



BOARD OF SCHOOL DIRECTORS MONTHLY ACTION MEETING MINUTES

Thursday, May 28, 2026

Generated by Renai Cardillo on Friday, May 29, 2026

Members present: Ken Keith, William Formica, Kimberly Wheeler, Michael Barnacz, Alexandra Wisser, Andrew Souchet, Corinne DeGeiso, Rosemary Buetikofer, William Brong

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

1. Welcome

1.1 Call to Order - Board President

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

1.2 Meeting Protocol

Mr. Keith outlined the meeting protocol:

- Persons wishing to address the Board about an item(s) listed on the agenda must sign in on the **blue** sign-in sheet 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. Keith led the Pledge of Allegiance.

1.4 Roll Call - Board Secretary

Nine Board members were in attendance.

2. Student Recognition

2.1 Recognition of Student(s) - Elementary Honors Band

Dr. Gallagher announced the recognition of the Elementary Honors Band. Director of Curriculum, Instruction, Assessment & Technology, Dr. Kennedy-Reilly spoke to the students participation and performance at the annual Pennsylvania Music Educators Association (PMEA) convention. Dr. Kennedy-Reilly noted this performance as an opportunity to highlight the importance of music education in schools.

A video was shared that included clips of performances and comments by the student musicians. Dr. Kennedy-Reilly introduced teachers, Mr. Pongras, Mr. Helmer and Ms. Gribben. Mr. Pongras spoke on behalf of others and thanked the Board for their support of the music program.

Board members and administration praised to the students and the instructors.

MOTION TO RECOGNIZE THE ELEMENTARY HONORS BAND

Motion by Rosemary Buetikofer, second by Corinne DeGeiso.

Final Resolution: Motion Carries

Aye: Ken Keith, William Formica, Kimberly Wheeler, Michael Barnacz, Alexandra Wisser, Andrew Souchet, Corinne DeGeiso, Rosemary Buetikofer, William Brong

3. Souderton Spotlight

3.1 Mental Health Awareness

Dr. Gallagher noted the month of May as Mental Health Month and introduced Director of Pupil Services, Ms. Megan Zweiback. Ms. Zweiback spoke to the the Mental Health Fair that was held at the high school with intention to strengthen and build awareness for the importance of mental health.

A video was shared that highlighted the Mental Health Fair held at the high school.

4. Report of the Student Representatives to the Board

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

Student representatives Nadia Choe and Niharika Inampudi reported on recent activities and events taking place at the Souderton Area High School.

5. Public Comments on Agenda Items

5.1 Public Comment

There were no public comments on agenda items.

6. Report of the President

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

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

7. Report of the Superintendent

7.1 The Superintendent will report on school district items

Dr. Gallagher reported on recent and upcoming school and community events.

8. Consent/Action Agenda

8.1 Consent/Action Agenda Protocol

Superintendent Gallagher 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 April 2026

Resolution: MOTION TO APPROVE THE APRIL 2026 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 APRIL 30, 2026.

8.4 Approve Request(s) to Attend Conferences/Workshops

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

Rebecca Lemieux
Licensed Behavior Specialist
Safety Care Training ®
June 22 - 24, 2026
Hilton Garden Inn
Media, PA
\$2758.11
Funding: Building Budget / Pupil Services

Rebecca Lemieux
Licensed Behavior Specialist
Safety Care Training ® School-Age Children
August 6, 2026
The Alloy
King of Prussia, PA
\$740.80
Funding: Building Budget / Pupil Services

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

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:

High School FBLA students
FBLA National Competition
Henry B. Gonzalez Convention Center
San Antonio, TX
June 28 - July 3, 2026
5 students / 1 teacher
Funding: Student

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

8.6 Approve Assistant Superintendent

Following the nomination of the Superintendent-Elect, the administration is seeking the approval of the appointment and employment contract of Dr. Kathleen Kennedy-Reilly as District Assistant Superintendent/Director of Curriculum, Instruction, Assessment, and Technology for a four-year term, effective July 1, 2026.

Resolution: MOTION TO APPROVE ASSISTANT SUPERINTENDENT

8.7 Approve Personnel Items - Administrative Staff

APPOINTMENTS

ZWEIBACK, MEGAN	Assistant to the Superintendent/Director of Pupil Services CABINET POSITION <u>Effective:</u> July 1, 2026 <u>Education:</u> Univ. of Pittsburgh (BS) 1998 Boston College (MEd) 2001 <u>Experience:</u> 2018-present - Souderton Area School District, Director of Pupil Services; 2009-2018 - Souderton Area School District, Supervisor of Special Education; 2004-2009 - Needham Public Schools, MA, Special Education Team Chair; 2001-2004 - Needham Public Schools, MA, Special Education Teacher <u>Recommended salary and benefits as established by</u> <u>employment contract</u>
GRAF, JONATHAN	Director of Human Resources CABINET POSITION <u>Effective:</u> July 1, 2026 <u>Education:</u> Millersville (BS) 2000 East Stroudsburg (MA) 2007 Immaculata (EdD) 2018 <u>Experience:</u> July 2013-present - Souderton Area School District, Principal, Vernfield Elementary School; July 2011-June 2013 - Souderton Area School District, Principal, EMC Elementary School; July 2006-June 2011 - Souderton Area School District, Assistant Principal, Indian Crest Middle School; Aug 2000-June 2006 - Souderton Area School District, Social Studies Teacher, Indian Crest Middle School <u>Recommended salary:</u> \$171,815

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - ADMINISTRATIVE STAFF

8.8 Approve Personnel Items - Professional Staff

RETIREMENTS

BOYDA, CHERYL	Business Education Teacher, Souderton Area High School Effective: End of 2025-2026 School Year
DELBROCCO, MARGARET	Reading Specialist, Vernfield Elementary School Effective: End of 2025-2026 School Year

O'NEILL, JAMES Business Education Teacher, Souderton Area High School
Effective: End of 2025-2026 School Year

RESIGNATIONS

BONNER, JAMES Special Education Teacher, Indian Valley Middle School
Effective: End of 2025-2026 School Year

CHEVALIER, ZACHARY Math/Science Teacher, Indian Valley Middle School
Effective: End of 2025-2026 School Year

LO, LEAH Emotional Support Teacher, Oak Ridge Elementary School
Effective: End of 2025-2026 School Year

NOLAN, AMANDA Art Teacher, Indian Valley Middle School
Effective: End of 2025-2026 School Year

NEW HIRES

KAUFMAN, CARRIE Speech & Language Pathologist, Salford Hills Elementary School
Replacement for Allyson Fitzpatrick (Retired)
Effective: Start of 2026-2027 School Year
Education: Penn State (BS) 2024
Penn State (MS) 2026
Experience: Jan-May 2026 - Souderton Area School District, Speech & Language Pathologist Graduate Student Extern; June-Aug 2025 - Kidmunicate, Speech 7 Language Pathologist Graduate Student Extern; Nov 2024-Dec 2025 - Penn State Speech, Language and Hearing Clinic, Graduate Student Clinician
Recommended Salary: \$63,267 - M (1)

PIERCE, MORGAN Emotional Support Teacher, Oak Ridge Elementary School
Replacement for Leah Lo (Resigned)
Effective: Start of 2026-2027 School Year
Education: Kutztown University (BS) 2024
Experience: Aug 2025-present - Souderton Area School District, LTS Emotional Support Teacher, Oak Ridge Elementary School; Aug 2024-June 2025 - Souderton Area School District, Building Substitute/Extended Per-Diem Substitute Special Education Teacher, EMC Elementary School
Recommended Salary: \$56,844 - B (2)

REQUEST FOR CHILDREARING LEAVE

CLEARY, CAITLIN First Grade Teacher, EMC Elementary School
Request for Childrearing Leave following 12-weeks of FMLA through the end of the 2026-2027 school year. Mrs. Cleary plans to return at the start of the 2027-2028 school year.

JANUS, JENNIFER School Counselor, Indian Valley Middle School
Request for Childrearing Leave following 12-weeks of FMLA, through the end of the 2025-2026 school year. Mrs. Janus plans to return at the start of the 2026-2027 school year.

REQUEST FOR EXTENSION OF CHILDREARING LEAVE

ALDERFER, MATTEA Art Teacher, Franconia Elementary School
Request to extend Childrearing Leave through the end of the first semester of the 2026-2027 school year. Mrs. Alderfer plans to return at the start of the second semester of the 2026-2027 school year.

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL STAFF

8.9 Approve Personnel Items - Support Staff

RESIGNATIONS

HILTY, DAWN	Cafeteria/Playground Aide, West Broad Street Elementary School Effective: May 15, 2026
KELLY, RICHARD	Special Education Instructional Assistant, EMC Elementary School Effective: May 20, 2026
LAUNI-DELL'AQUILA, JENNIFER	Cafeteria/Playground Aide, Vernfield Elementary School Effective: May 15, 2026
PROCTOR, JOHN	2nd Shift Custodian, Souderton Area High School Effective: May 15, 2026
SACK, DEIDRE	Special Education Instructional Assistant, Vernfield Elementary School Effective: May 14, 2026

NEW HIRE

BRUNNER, ELIZABETH	Swim Instructor, Aquatics Program Effective: May 7, 2026 Wage: \$13.00 per hour - Hours: As Needed Summer Custodian, Salford Hills Elementary School
CROUTHAMEL, ZACHARY	Effective: May 18 - August 25, 2026 Wage: \$16.00 per hour - Hours: 8 per day
GRAY, KRYSTA Replacement for Donna Santoianni (Resigned)	Special Education Instructional Assistant, Franconia Elementary School Effective: April 29, 2026 Wage: \$21.49 per hour - Hours: 6.5 per day Summer Custodian, Franconia Elementary School
PETERSON, STEFANIE	Effective: June 11 - August 25, 2026 Wage: \$16.00 per hour - Hours: 8 per day
RAMIREZ, MARCOS Replacement for Brandin Napsey (Resigned)	Site Support Technician, West Broad Street Elementary School Effective: May 26, 2026 Wage: \$24.75 per hour - Hours: 7.5 per day, 261 days per year
SLATER, SOPHIA Replacement for Leticia Clark (Transfer)	Substitute Assistant Director, Aquatics Program Effective: June 1, 2026 Wage: \$21.00 per hour - Hours: As Needed

TRANSFER

MAGEE, CHERYL Replacement for Leann Swain (Resigned)	From: Special Education Instructional Assistant, Salford Hills Elementary School To: Registered Behavior Technician, Salford Hills Elementary School Effective: May 4, 2026 Wage: \$24.60 per hour - Hours: 6.75 per day
---	---

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF

8.10 Approve Personnel Items - Additions to Substitute Teacher List

Alayna Capaldi
Elen Dorri
Danielle Harding
Taylor Nelson
Adely Ramos
Mileidys Rodriguez
Michael Sangirardi
Julia Winkworth
Riley York

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

8.11 Approve Personnel Items - Summer 2026 ESY Staff

2026 ESY STAFF LIST

TEACHERS - \$43 PER HOUR	ASSISTANTS	HOURLY RATE	RBT - \$24.60 PER HOUR
Andrew Wilkinson	Arlene Bender	\$23.14	Valerie McLaughlin
Holly Deppen	Jeannine Farzetta	\$20.94	Melissa Wolf
Jennifer Granito	Jessica Tolton	\$21.49	Samantha Antonowitz
Jenny Pritchard	Samantha Austic	\$21.49	Rania Shehata
Sophia Hockman	Marie (Heiler) DeBarberie	\$21.69	Cheryl Magee
Celeste Molyneux	Laura Furay	\$20.94	Exikah Vazquez-Lopez
Patricia Gallagher	Theresa Straub	\$20.94	Audrey Lauman
Eileen McGreevey	Amanda Capaldi	\$20.94	Nancy Speers
Amy Tarlo	Rachel Jaegers	\$20.94	David Meitner
Hilary Cochran	Dawn Medvesky	\$21.49	Cherame Benfield
Michael Darcy	Katherine Walsh	\$20.94	
David Allen	Nysia Gonzalez	\$20.94	JOB COACHES - \$23.14 PER HOUR
Amanda Engler	Alexis Bradica	\$20.94	Wendy Murphy
Emily Marzewski	Paola Jimenez-Gonzalez	\$21.29	Kimberly Mento
Barbara Coale	Reagan Nase	\$20.94	Kirsten Melrath
Jenny Pritchard	Carly Harnish	\$21.49	Melissa de Simone
Melissa Walter	Natalie Conard	\$21.49	
Sarah Barnum	Karen Pitner	\$20.94	SPECIAL SERVICES NURSE - \$31.78 PER HOUR
Jill Funk	Sara Kozielec	\$21.49	Myrietta "Dee" Gower
Annabelle Lachman	Lisa Stamper	\$20.94	Laura Elizondo
Karen Planinshek	Heidi Zink	\$20.94	
Nicole DiMaria	Amber Fenlon	\$20.94	SCHOOL NURSE - \$43 PER HOUR
Thomas DiCandilo	Lori Spiezio	\$21.49	Germaine Tomaselli
Morgan Pierce	Jan Sutton	\$20.94	Maria Matylewicz
Carlie Lambert	Jeanine Wambold	\$20.94	
Melanie Cupitt	Caden Ellis	\$20.94	BCBA - \$43 PER HOUR
Carly Pires	Emily Ulrich	\$20.94	Leah Hetherington
Shelby Williams	Emily Fanelli	\$21.49	Mariel Myers
Christina Crawford	Adrienne Duesbury	\$21.49	
Roseanna Meehan	Jill Annise	\$21.49	PHYSICAL THERAPIST - \$43 PER HOUR
Mary Eckert	Kimberly Hughes	\$21.49	Patricia Gidaro
Arlene Bender	Chelsea Bui	\$21.49	
Sierrah Wiszneski	Anna Potson	\$21.49	SPEECH & LANGUAGE - \$43 PER HOUR
	Jessie Bradica	\$21.49	Meghan Marinelli
	Jessica Delligatti	\$20.94	Angela Giardino
SUBSTITUTE TEACHERS - \$43 PER HOUR	Jessica VanArtsdalen	\$20.94	Laura Moyer
Megan Finney	Gina Zamrin	\$21.69	Carrie Kaufman
Magdalena McMullen	Sondra Alderfer	\$21.69	Kristin Kinney
Emily Slabek	Danielle Govan	\$20.94	
Cindy Vesey	Elizabeth Satterly	\$20.94	OCCUPATIONAL THERAPIST - \$43 PER HOUR
Mary Ozeni	Amanda Valerio	\$21.49	Megan Sahakian

Laura Aquilante	Rebecca Arobone	\$20.94	Melanie Goldstein
Julia Rainer	Max Bainbridge	\$20.94	
Emily Morris	Michelle Andrews	\$21.29	
	Diana Gonzalez	\$21.49	
OUTSIDE CONTRACTORS	Carla Sell	\$20.94	
Yvonne Levant			
Andrea Gorman			

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUMMER 2026 ESY STAFF

8.12 Third Reading of Policy 113.1- Discipline of Students with Disabilities

There are no recommended revisions to the policy at this time.

Policy 113.1 is designed to ensure that students with disabilities are disciplined in a way that complies with both the Individuals with Disabilities Education Act (IDEA) and Section 504 of the Rehabilitation Act, balancing school safety with the student's right to a Free Appropriate Public Education (FAPE).

Resolution: APPROVE THE ADOPTION OF POLICY 113.1- Discipline of Students with Disabilities

8.13 Third Reading of Policy 113.2 - Behavior Support

There are no recommended revisions to the policy at this time.

Policy 113.2 focuses on the behavior support of students with disabilities. It is a critical policy that ensures school entities provide a safe environment to ensure that students are supported through positive reinforcement and research-based techniques rather than punishment or aversive methods.

Resolution: APPROVE THE ADOPTION OF POLICY 113.2 - Behavior Support

8.14 Third Reading of Policy 113.4 - Confidentiality of Special Education Student Information

There are no recommended revisions to the policy at this time.

Policy 113.4 focuses on the Confidentiality of Special Education Student Information. It is designed to ensure that school districts protect the privacy of students with disabilities in compliance with federal laws including FERPA (Family Educational Rights and Privacy Act) and IDEA (Individuals with Disabilities Education Act).

Resolution: APPROVE THE ADOPTION OF POLICY 113.4 - Confidentiality of Special Education Student Information

8.15 Third Reading of Revisions to Policy 117 - Homebound Instruction

This policy outlines the district's responsibility to provide temporary educational services to students who are unable to attend school for a period of time due to physical or mental health reasons. It is distinct from "homeschooling" (Policy 137); Policy 117 is specifically for students who remain enrolled in the district but need instruction during a medical absence.

This policy will replace existing Board Policy 117 per PSBA recommendation.

Resolution: APPROVE THE ADOPTION OF POLICY 117 - Homebound Instruction

8.16 Third Reading of Revisions to Policy 137 - Home Education Programs

The administration is recommending one minor change to Policy 137. This policy serves as the template for school districts regarding Home Education Programs. It outlines the legal framework and responsibilities for both the district and the parents/guardians (supervisors) who choose to homeschool their children under the PA School Code.

Resolution: APPROVE THE ADOPTION OF POLICY 137 - Home Education Programs

8.17 Third Reading of Policy 137.1 - Extracurricular Participation by Home Education Students

There are no recommended revisions to the policy at this time.

Policy 137.1 governs the participation of home education students in a school district's extracurricular activities. This policy is designed to ensure that students being homeschooled within the district's boundaries have equitable access to the same non-academic opportunities as their peers enrolled in the public school system.

Resolution: APPROVE THE ADOPTION OF POLICY 137.1 - Extracurricular Participation by Home Education Students

8.18 Third Reading of Revisions to Policy 137.2 - Participation in Cocurricular Activities and Academic Courses by Home Education Students

Policy 137.2 governs the participation of home education students in co-curricular activities and academic courses. Home education students are permitted to enroll in academic courses equivalent to one-quarter of the school day for full-time district students.

The administration is recommending minor changes to the wording in this policy to address the enrollment in and schedule of academic courses for home educated students.

Resolution: APPROVE THE ADOPTION OF POLICY 137.2 - Participation in Cocurricular Activities and Academic Courses by Home Education Students

8.19 Third Reading of Policy 137.3 - Participation in Career and Technical Education Programs by Home Education Students

There are no recommended revisions to the policy at this time.

Policy 137.3 governs the participation of home education (homeschool) students in Career and Technical Education (CTE) programs within their local school district. This policy requires school districts to allow home education students to enroll in CTE programs on the same basis as students regularly enrolled in the district.

Resolution: APPROVE THE ADOPTION OF POLICY 137.3 - Participation in Career and Technical Education Programs by Home Education Students

8.20 Third Reading of Revisions to Policy 143 - Standards for Persistently Dangerous Schools

The policy mandates strict data collection and reporting through the annual Safe Schools Report. Under this policy, a school is designated as "persistently dangerous" if it meets specific criteria, defined in the policy, over a period of three consecutive years. The policy also gives students transfer rights under the Unsafe School designation as defined in federal law.

The administration is recommending a minor wording change to this policy.

Resolution: APPROVE THE ADOPTION OF POLICY 143 - Standards for Persistently Dangerous Schools

8.21 Third Reading of Revisions to Policy 144 - Standards for Victims of Violent Crimes

Policy 144 outlines the district's commitment to ensuring the safety and educational rights of students who are victims of violent crimes while on school grounds. It ensures that students who are victims of a "violent criminal offense" (as defined by the Pennsylvania Department of Education) have the right to transfer to a safer environment within the district.

The administration is recommending a minor wording change to this policy.

Resolution: APPROVE THE ADOPTION OF POLICY 144 - Standards for Victims of Violent Crimes

8.22 Second Reading of Policy 100 - Comprehensive Planning

This policy revises and renames existing Policy 100 - Strategic Planning per PSBA recommendation. Language regarding strategic plan was removed and replaced with language on comprehensive planning in accordance with current Chapter 4 regulations and the state's comprehensive planning process. Sections were added on required plans for professional education, induction, student services, special education, gifted education, in accordance with current District practice and applicable law and regulations

Resolution: APPROVE THE SECOND READING OF POLICY 100 - Comprehensive Planning

8.23 Second Reading of Policy 101 - Mission Statement/Shared Values

This policy replaces and renames existing Policy 101 - Philosophy of Education, last revised in 1998, per PSBA recommendation. The new policy incorporates the District's current mission statement and shared values described in its Comprehensive Plan.

Resolution: APPROVE THE SECOND READING OF POLICY 101 - Mission Statement/Shared Values

8.24 Second Reading of Policy 112 - Guidance Counseling

Policy 112 Guidance Counseling outlines the standards and requirements for Guidance Counseling within the school district. It establishes counseling as a core component of the instructional program rather than a peripheral service.

Revisions to Policy 112 include added/updated language to provide further clarity; added recommended guidelines listing considerations regarding the implementation and maintenance of a guidance counseling program; and added recommended

language on coordinating with services provided by locally available social and human services agencies.

Resolution: APPROVE THE SECOND READING OF POLICY 112 - Guidance Counseling

8.25 Second Reading of Policy 113 - Special Education

Policy 113 defines the district's responsibilities regarding Special Education. Its primary purpose is to ensure that students with disabilities receive a Free Appropriate Public Education (FAPE) in the Least Restrictive Environment (LRE), as mandated by the federal Individuals with Disabilities Education Act (IDEA) and state regulations (Chapter 14).

Revisions to Policy 113 - Special Education have been made in order to comply with revised comprehensive planning process and Chapter 4 requirements.

This policy has been revised in consideration of monitoring requirements/recommendations to broadly address the identification, evaluation and provision of educational programs and services for students with disabilities and to ensure that qualified students receive the necessary services and accommodations without discrimination in accordance with requirements of state and federal laws and regulations. Revisions include:

- Added recommended language under Authority regarding development and submission of special education plan to Dept. of Education every three years, as required by law and regulations.
- Added language regarding significant disproportionality in accordance with state regulations.
- Added sections on Fiscal and Program Compliance, Child Find/Outreach, Screening, Confidentiality, and the Recording of Meetings, in accordance with the Individuals with Disabilities Education Act (IDEA), its implementing regulations, and applicable state regulations.

Resolution: APPROVE THE SECOND READING OF POLICY 113 - Special Education

8.26 Second Reading of Policy 113.3 - Screening and Evaluation for Students with Disabilities

This policy replaces and renames existing Policy 113.3 - Special Education Evaluations and Independent Educational Evaluations at Public Expense, per PSBA recommendation. The new policy title is "Screening and Evaluation for Students with Disabilities."

The primary goal of Policy 113.3 is to establish the procedures and criteria for parents or guardians to request an evaluation of their child conducted by a qualified examiner who is not employed by the school district, as governed by the federal Individuals with Disabilities Education Act (IDEA) and Pennsylvania's Chapter 14 regulations.

Revisions to Policy 113.3 include a new title, updated language to encompass monitoring requirements, recommendations to address district responsibilities for screening and evaluating students to determine the need for special education services and programs, and the rights of parents to request an independent educational evaluation for their child in accordance with state and federal laws and regulations. Language was added to include Director of Pupil Services maintaining a list of qualified independent evaluators and providing this list to parents/guardians who request it.

Resolution: APPROVE THE SECOND READING OF POLICY 113.3 - Screening and Evaluation for Students with Disabilities

8.27 Second Reading of Policy 114 - Gifted Education

Policy 114 defines the district's responsibilities in identifying gifted children in need of specially designed instruction. The policy also describes the requirements of the district's gifted programming, and the Gifted Plan completed every six years. Revisions to Policy 114 - Gifted education include replacing most of district's current policy with PSBA's policy guide:

- Added gifted education plan language to policy, which complies with Chapter 4 requirements and ties into the comprehensive planning process addressed in draft policy 100.
- Added language regarding the Permission to Evaluate form being made available to parents/guardians.
- Updated language on caseloads and class size to reflect current Chapter 16 regulations.

Resolution: APPROVE THE SECOND READING OF POLICY 114 - Gifted Education

8.28 Second Reading of Policy 122 - Extracurricular Activities

Policy 122 -Extracurricular Activities establishes the framework for extracurricular activities, defining them as board-sanctioned programs conducted outside the regular school day that do not provide graduation credit. The policy emphasizes that these activities—which include athletics, clubs, and student government—are vital for a well-rounded education and must be made equally available to all students. The policy permits the implementation of activity fees provided that no student is excluded due to an inability to pay.

Revisions to Policy 122 - Extracurricular Activities replace most of current district policy:

- Replaced term "co-curricular" with "extracurricular" to better reflect the terminology used in current law and regulations.

- Added definition of "athletic activity" for clarity -- definition reflects School Code.
- Added a recommended definition of curriculum-related student group for clarity.
- Added recommended language addressing the Board's authority to determine eligibility standards for student participation in extracurricular activities, consistent with School Code and state regulations.
- Added a list of eligibility standards for students participating in extracurricular activities with recommended language to establish consistent standards for eligibility for all students - please review and revise as necessary.
- Added Off-Campus Activities section to clarify when this policy applies to student conduct occurring off campus, with a general statement directing specific instances back to policy 218, which contains language that aligns with the B.L. v. Mahanoy federal Supreme Court decision.
- Added language regarding required forms pertinent to the requirements of the Safety in Youth Sports Act (concussion management) and Sudden Cardiac Arrest Prevention Act

Resolution: APPROVE THE SECOND READING OF POLICY 122 - Extracurricular Activities

8.29 Second Reading of Policy 123 - Interscholastic Athletics

Policy 123 - Interscholastic Athletics establishes the framework for governing school-sponsored sports programs, emphasizing that participation is a privilege intended to foster physical, mental, and social growth. The policy mandates that programs comply with Title IX and PIAA (Pennsylvania Interscholastic Athletic Association) regulations to ensure equitable opportunities and fair competition. It outlines the Board's responsibility for overseeing program development, budget approval, and the safety of student-athletes, including requirements for physical examinations and insurance coverage. Furthermore, it sets clear expectations for student eligibility based on academic standing, residency, and behavioral conduct, while reinforcing the district's authority to discipline or exclude students who fail to uphold the program's standards of sportsmanship and integrity.

Revisions to Policy 123 - Interscholastic Athletics include:

- Expanded the list of eligibility standards for students participating in interscholastic athletics with recommended language to establish consistent standards for eligibility for all students.
- Added Off-Campus Activities section to clarify when this policy applies to student conduct occurring off campus.
- Added language regarding information about electrocardiogram testing being included on the Sudden Cardiac Arrest Symptoms and Warning Signs Information Sheet in accordance with law.
- Added language regarding interscholastic athletic opportunities disclosure requirements, in compliance with School Code.

Resolution: APPROVE THE SECOND READING OF POLICY 123 - Interscholastic Athletics

8.30 Approve Act 80 Days

The Administration recommends approval of the following Act 80 days for the 2025 -2026 school year:

Kindergarten - 11th Grade	12th Grade
October 13, 2025	October 13, 2025
November 4, 2025	November 4, 2025
---	November 26, 2025
March 6, 2026	March 6, 2026

Resolution: MOTION TO APPROVE THE ACT 80 DAYS FOR THE 2025 -2026 SCHOOL YEAR

8.31 Approve Facility Rentals' Fee Schedule

The Board authorizes the administration to develop and publicize facility rental forms and regulations to facilitate the rental of district facilities in accordance with Board Policy 707 and the updated fee schedule.

Resolution: MOTION TO APPROVE THE UPDATED FEE SCHEDULE FOR RENTALS OF SCHOOL DISTRICT FACILITIES, EFFECTIVE JULY 1, 2026

8.32 Approve the Appointment of School Board Treasurer

The Administration is recommending the approval of the appointment of Elisa Ball as School Board Treasurer for a one-year term concluding June 30, 2027.

Resolution: MOTION TO APPROVE THE ANNUAL APPOINTMENT OF THE SCHOOL BOARD TREASURER FOR A ONE-YEAR TERM CONCLUDING JUNE 30, 2027

8.33 Approve Colleges and Universities for Student-Teacher Partnering

Motion to Approve Colleges and Universities for Student-Teacher Partnering. Souderton Area School District will consider student-teacher placements from the following list of eligible colleges and universities for the 2026-2027 school year.

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

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

8.34 Approve 2026-2027 Special Education Shared Service Plan with MCIU

Approve the 2026-2027 Intergovernmental Agreement for Shared Student Services between the Souderton Area School District and the Montgomery County Intermediate Unit.

Resolution: MOTION TO APPROVE THE 2026-2027 SPECIAL EDUCATION SHARED SERVICE PLAN WITH THE MONTGOMERY COUNTY INTERMEDIATE UNIT

8.35 Approve Contract with Lakeside Educational Network/Vantage Academy

The Administration recommends approval of the proposed contracts with Lakeside Youth Service which include a three-year renewal for Souderton Vantage Academy and a 1-year renewal for Lakeside School and In-School Counselors.

Resolution: MOTION TO APPROVE A THREE-YEAR CONTRACT WITH LAKESIDE EDUCATIONAL NETWORK/VANTAGE ACADEMY

8.36 Ratify School Club for 2025-2026 School Year at Souderton Area High School

The Administration recommends ratification of a student club at Souderton Area High School for the 2025-2026 school year; *R U OK Club*.

Resolution: MOTION TO RATIFY SCHOOL CLUB FOR 2025-2026 SCHOOL YEAR AT SOUDERTON AREA HIGH SCHOOL

8.37 Approve Security Cameras & Security Intrusion System for West Broad Quote

It is the recommendation of the Administration to award the Quote for security cameras & security intrusion system at West Broad Elementary as part of the renovation process to Brunell & Sons of Philadelphia, PA, in the amount of \$199,500, funded by the 2026 Bond Funds.

Resolution: MOTION TO AWARD BRUNELL & SONS WITH THE CONTRACT FOR SECURITY CAMERAS & SECURITY INTRUSION SYSTEM AT WEST BROAD ELEMENTARY

8.38 Approve Procurement Quotes for Cafeteria Tables and Library Furniture at Salford Hills & West Broad

The Administration recommends the approval of the procurement quotes for Cafeteria Tables for both Salford Hills and West Broad Elementary Schools to Richter Total Office, of Souderton, PA, in the amount of \$82,520.18. The Administration also recommends the approval of Library Furniture for both Salford Hills and West Broad Elementary Schools to Richter Total Office, of Souderton, PA, in the amount of \$34,250.60.

Resolution: APPROVE PROCUREMENT QUOTES FOR CAFETERIA TABLES AND LIBRARY FURNITURE AT SALFORD HILLS & WEST BROAD

8.39 Approve Procurement Quotes for SGI Furniture at Indian Crest & Classroom Furniture at West Broad

The Administration recommends the approval of the procurement quotes for Small Group Instruction (SGI) Furniture at Indian Crest Middle School and Classroom Furniture for the addition at West Broad Elementary Schools to Corbett Inc., of Norristown, PA, in the amount of \$124,993.49

Resolution: APPROVE PROCUREMENT QUOTES FOR SGI FURNITURE AT INDIAN CREST & CLASSROOM FURNITURE AT WEST BROAD

8.40 Ratify Professional Services Agreement with Benchmark Civil Engineering Services Inc.

The Administration recommends ratification of a Professional Services Agreement with Benchmark Civil Engineering Services Inc. to facilitate a traffic study and analysis related to traffic flow at the Souderton Area High School campus, in the amount of \$35,000.

Resolution: MOTION TO RATIFY PROFESSIONAL SERVICES AGREEMENT WITH BENCHMARK CIVIL ENGINEERING SERVICES INC.

8.41 Approve the submission to the Pennsylvania Department of Education of the District's application for use of Flexible Instructional Days

Approve the submission to the Pennsylvania Department of Education of the District's application for use of Flexible Instructional Days for the 2026-2027 school year and beyond.

Resolution: MOTION TO APPROVE THE SUBMISSION TO THE PA DEPT OF EDUCATION OF DISTRICT'S APPLICATION FOR USE OF FLEXIBLE INSTRUCTIONAL DAYS

8.42 APPROVE ALL CONSENT/ACTION AGENDA ITEMS AS PRESENTED

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

MOTION TO APPROVE CONSENT/ACTION AGENDA ITEMS AS PRESENTED

Motion by William Brong, second by William Formica.

Final Resolution: Motion Carries

Aye: Ken Keith, William Formica, Kimberly Wheeler, Michael Barnacz, Alexandra Wisser, Andrew Souchet, Corinne DeGeiso, Rosemary Buetikofer, William Brong

Dr. Gallagher gave accolades to Dr. Kennedy-Reilly and her appointment as Assistant Superintendent. Dr. Gallagher offered congratulations to Ms. Zweiback as Assistant Superintendent/Director of Pupil Services and Dr. Graf as Director of Human Resources.

Dr. Hey also gave praise to the Board of School Directors for their support of the administrative recommendations.

Dr. Kennedy-Reilly thanked the Board and administration and introduced her family in the audience. Ms. Zweiback thanked the administration and the Board for their support. Ms. Zweiback also thanked her Pupil Services team and her family. Dr. Graf thanked the Board and the administration and introduced his family.

Board members also offered congratulations to administrative appointees.

9. Discussion/Action Agenda

9.1 Approve Personnel Items - Community Education Summer 2026 Staff

Name	Position	Location	Rate
Dickey, Kathleen	Director	FR	\$18.00
Steglik, Elijah	Assistant Camp Director	FR	\$17.00
Crozier, Penelope	Gym Coordinator	FR	\$15.75
Wagner, Brooke	Storytelling Coordinator	FR	\$15.50
Slater, Sophia	Art Coordinator	FR	\$15.50
Cohen, Dara	Media Coordinator	FR	\$15.75
Wagner, Autumn	Science Coordinator	FR	\$15.50

Dower, William	Sports/Fitness Coordinator	FR	\$15.50
Kircher, Chloe	Rotation Lead	FR	\$15.25
Hill, Sarah	Clubs/Events/News Coordinator	FR	\$15.50
Brunner, Elizabeth	Counselor	FR	\$12.50
Kingsbauer, Austin	Counselor	FR	\$12.25
Cohen, Alexander	Counselor	FR	\$12.00
Watson, Ayden	Counselor	FR	\$12.25
Steglik, Natalie	Counselor	FR	\$12.50
Christman, Emily	Counselor	FR	\$12.25
Collins, Kaileigh	Counselor	FR	\$12.00
Zink, Heidi	Special Needs and Behavior Coordinator	Both	\$15.00
Peters, Alexa	Camp Director	OR	\$18.50
Peters, Alexa	Trip Advisor	OR	\$300 fee
Petrovich, Adrianah	Assistant Camp Director	OR	\$16.75
Wheeler, Alexis	Art Coordinator	OR	\$15.50
Dower, Ella	Sports/Fitness Coordinator	OR	\$15.25
Gehman, Aubrey	Stoytelling Coordinator	OR	\$15.25
Petrovich, Julianah	Gym Coordinator	OR	\$15.50
Yanacek, Lindsey	Rotation Lead	OR	\$15.50
Clemmer, Kendall	Science Coordinator	OR	\$15.25
Dymond, Jess	Counselor	OR	\$12.50
Collaton-Lomas, Ava	Counselor	OR	\$12.00
Vysyaraju, Navya	Counselor	OR	\$12.00
Kurtz, Emily	Counselor	OR	\$12.00
Hays, Carlie	Counselor	OR	\$12.25
Lockhead, Ashley	Counselor	OR	\$12.25
Kumor, Chloe	Counselor	OR	\$12.00
Strong, Owen	Counselor	OR	\$12.00
Cusumano, Adriana	Counselor	OR	\$12.00
Strong, Charlotte	Counselor	OR	\$12.00

Staff	Workshops and Summer Aquatics		Rate	Classes
Petrovich, Adrianah	Workshop Assistant	HS	\$16.75 per hour	
Petrovich, Adrianah	Summer Assistant Swim Director	HS	\$16.75 per hour	
Christman, Emily	Workshop Assistant	HS	\$15.25 per hour	
Christman, Emily	Summer Assistant Swim Director	HS	\$15.25 per hour	
Weismantel, Tara	Cooking Class	HS	\$900 per class	3 classes
Weismantel, Tara	Sewing Class	HS	\$900 per class	3 classes
Weismantel, Aubrey	Cooking/Sewing Class Assistant	HS	\$15.25 per hour	
Fagan, Bryan	Sewing/Cooking Class Substitute	HS	\$140 per day	
Halteman, Maria	Sewing/Cooking Class Substitute	HS	\$140 per day	
Watson, Ayden	Lego/STEM Workshop	FR	\$230 per class	3 classes
Hays, Carlie	Lego/STEM Workshop	OR/FR	\$230 per class	3 classes
Pukay, Brad	TV Production Class	District	\$800 per class	6 total camps
Nice, Carter	TV Production Asstistant	District	\$15.25 per hour	
McGinniss, Thomas	Band Director	HS	\$700-900 depending on enrollment	
Pongras, Ryan	Band Director	HS	\$700-900 depending on enrollment	

Gribbin, Lisa	Band Director	HS	\$700-900 depending on enrollment	
Lord-Fonda, Sarah	Band Director	HS	\$700-900 depending on enrollment	
Clausz, Michelle	Band Director	HS	\$700-900 depending on enrollment	
Helmer, Bill	Band Director	HS	\$700-900 depending on enrollment	
Simpson, Alicia	Band Director	HS	\$700-900 depending on enrollment	
Markus, Ryan	Band Assistant	HS	\$14-16 per hour depending on enrollment	
Lorenc, Abigail	Band Assistant	HS	\$14-16 per hour depending on enrollment	
Lorenc, Lillian	Band Assistant	HS	\$14-16 per hour depending on enrollment	
Schindele, Elizabeth	Band Assistant	HS	\$14-16 per hour depending on enrollment	
Simpson, Alicia	Theater Workshop	HS	\$1,400 per week	2 weeks
Rittenhouse, Emily	Theater Workshop	HS	\$1,400 per week	2 weeks
Rittenhouse, Elyse	Theater Workshop Assistant	HS	\$15.00 per hour	

Instructor	Class	Rate	Salary
Burger, Lisa	Dinner Club 1	\$25 per hour/8 hours	\$200
Burger, Lisa	Dinner Club 2	\$25 per hour/8 hours	\$200
Burger, Lisa	Book Club	\$25 per hour/8 hours	\$200
Coastline Academy	Driver Education	\$110 per student	

Guest:	Salary
So Cool Ice Cream Co.	\$850
Montco SPCA	Gratis

Ms. Wheeler noted her abstention from the vote as her daughter will be employed by the Summer Camp program.

A roll call vote was taken.

Michael Barnacz - Aye
William Brong - Aye
Rosemary Buetikofer - Aye
Corinne DeGeiso - Aye
William Formia - Aye
Ken Keith - Aye
Andrew Souchet - Aye
Kimberly Wheeler - Abstain
Alexandra Wissner - Aye

MOTION CARRIES.

9.2 Third Reading of Revisions to Policy 004 - Membership

The majority of this policy will be revised consistent with PSBA's policy guide.

Added/Updated policy language throughout the policy.

Added language on the Superintendent having a seat on the Board and being able to speak on all matters, but not the right to vote, in accordance with School Code.

Added recommended language regarding temporary vacancies due to active military service, in accordance with state law.

Added/Clarified language under Term for newly elected and re-elected Board members, as well as those appointed to fill a vacancy, in accordance with School Code.

Incorporated additional items a new school director should receive to include the current budget statement and audit report, district information on comprehensive planning(which replaces the Strategic Plan, due to changes in Chapter 4regulations), curriculum, etc., as well as the Board's adopted Principles of Governance and Leadership.

Board members offered comments on the recommended policy.

A roll call vote was taken.

Michael Barnacz - Aye
William Brong - Aye

Rosemary Buetikofer - Aye
Corinne DeGeiso - Nay
William Formia - Aye
Ken Keith - Aye
Andrew Souchet - Nay
Kimberly Wheeler - Abstain
Alexandra Wisser - Nay

MOTION CARRIES.

10. Future Meetings

10.1 Future Meetings

DATE	ORGANIZATION	TIME	LOCATION
Wednesday June 10 2026	SASD Board Committee Meetings	6:30 PM	District Administrative Office 760 Lower Road Souderton
Monday June 15 2026	NMTCC Joint Operating Committee Meeting	7:00 PM	North Montco Technical Career Center 1265 Sumneytown Pike Lansdale
Thursday June 18 2026	SASD Board Action Meeting	7:00 PM	District Administrative Office 760 Lower Road Souderton
Wednesday June 24 2026	MCIU Board of School Directors Meeting	6:45 PM	Montgomery County Intermediate Unit 2 W. Lafayette Street Norristown

11. Report of the Solicitor

11.1 Report of the Solicitor

There was no report. The Solicitor offered congratulations to the appointees and to Dr. Gallagher on his retirement.

12. Unfinished/New Business of the Board

12.1 Unfinished/New Business from the Board

Ms. Buetikofer reported on a recent meeting of the Montgomery County Intermediate Unit Legislative Committee.

Ms. DeGeiso offered congratulations to high school student recognitions in academics, athletics and the indoor guard ensembles.

Ms. Wisser commented on the Montgomery County Intermediate Unit Voices In Education program mentored by Mr. Haines. Ms. Wisser also thanked high school teachers, staff, and administration for their participation and of the high school Scholar's Banquet.

13. Public Comments

13.1 Public Comments

There was no public comment.

14. Adjournment

14.1 Adjournment of the Meeting

MOTION TO ADJOURN THE BOARD OF SCHOOL DIRECTORS' MEETING.

Motion by William Brong, second by William Formica.

Final Resolution: Motion Carries

Aye: Ken Keith, William Formica, Kimberly Wheeler, Michael Barnacz, Alexandra Wisser, Andrew Souchet, Corinne DeGeiso, Rosemary Buetikofer, William Brong

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Michael Taylor". The signature is stylized with a large, sweeping initial "M" and a cursive "Taylor".

Michael Taylor, C.P.A.

Board Secretary / Director of Business Affairs

Souderton Area School District
General Fund Key Account
Activity for the year 2025-26
Period ended April 30, 2026

Beginning Balance: April 1, 2026	\$	78,939.86
----------------------------------	----	-----------

ADD: Receipts

Real Estate Taxes - Franconia	\$	-	
Real Estate Taxes - Lwr Salford		30,593.40	
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		522,481.90	
Real Estate Transfer Tax		96,992.16	
Public Utility Realty Tax		-	
Delinquent Tax		252,700.45	
Interest Earned		48.65	
Activity/Tech Fee		11,245.00	
Rentals		11,518.00	
Tuition		-	
Operations		17,276.74	
Miscellaneous		138,835.47	
State/Federal		2,323,804.79	
Transfer from Food Service		184,560.95	
Transfer from IVEF		-	
Transfer from Univest MM		6,800,000.00	
TOTAL RECEIPTS:		6,800,000.00	
	\$		10,390,057.51

LESS: Disbursements

Accounts Payable	\$	(4,489,823.98)	
Payroll		(5,722,688.37)	
Debt Service Payments		-	
Health Fund Expense		-	
Transfer to Food Service		(210,910.60)	
Transfer to Univest Money Mkt		-	
TOTAL DISBURSEMENTS		(10,423,422.95)	
	\$		(10,423,422.95)

Ending Balance - Key Account: April 30, 2026	\$	45,574.42
--	----	-----------

Souderton Area School District
General Fund Other Accounts
Activity for the year 2025-26
Period ended April 30, 2026

PA School District Liquid Asset Fund (PSDLAF)

Beginning Balance April 1, 2026		\$81,757.90
ADD:		
From Easy Procure Rebate	\$0.00	
Interest: 3.456%	\$232.30	
		\$232.30
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: April 30, 2026		<u>\$81,990.20</u>

Univest Premium Money Market

Beginning Balance April 1, 2026		\$161,460.95
ADD:		
From Key	\$0.00	
From Univest MM #2	\$88,174.38	
Interest .45%	\$58.49	
		\$88,232.87
LESS:		
Transfer to MM#2	(\$100,000.00)	
Transfer to Key	\$0.00	
		(\$100,000.00)
Ending Balance: April 30, 2026		<u>\$149,693.82</u>

Univest Premium Money Market #2

Beginning Balance April 1, 2026		\$33,407,685.82
ADD:		
From Key	\$1,800,000.00	
From Univest MM #1	\$100,000.00	
Interest 3.82%	\$88,174.38	
		\$1,988,174.38
LESS:		
Transfer to Key	(\$6,800,000.00)	
Transfer to Health	(\$2,000,000.00)	
Transfer to Univest MM #1	(\$88,174.38)	
		(\$8,888,174.38)
Ending Balance: April 30, 2026		<u>\$26,507,685.82</u>

PA Local Government Investment Trust (PLGIT)

Beginning Balance April 1, 2026		\$727,082.60
ADD:		
Interest 3.74%	\$2,237.46	
Transfer from Key	\$0.00	
		\$2,237.46
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: April 30, 2026		<u>\$729,320.06</u>

TruMark Financial

Beginning Balance April 1, 2026		\$5,318,751.90
ADD:		
Interest 3.75%	\$16,417.86	
Transfer from Key	\$0.00	
		\$16,417.86
LESS:		
Transfer to Key		\$0.00
Ending Balance: April 30, 2026		<u>\$5,335,169.76</u>

Fixed Term Investments

Bank Name	Rate	Mat. Date
-----------	------	-----------

Ending Balance - Other Accounts: April 30, 2026	<u>\$32,803,859.66</u>
---	------------------------

Ending Balance - Total Key Account & Other Accounts: April 30, 2026	<u><u>\$32,849,434.08</u></u>
---	-------------------------------

Souderton Area School District
General Fund Monthly Revenue Report
Activity for the year 2025-26
Period ended April 30, 2026

	<u>25-26 Budgeted</u>	<u>25-26 YTD</u>	<u>24-25 YTD</u>
	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>
LOCAL REVENUE:			
Current Real Estate Taxes	\$ 101,095,199	\$ 101,302,393	\$ 96,687,598
Interim Real Estate Taxes	550,000	388,580	642,659
Public Utility Real Estate Taxes	95,000	98,397	96,502
Current Per Capita Taxes 697	141,500	143,381	142,008
Current Per Capita Taxes 511	141,500	143,381	142,008
Earned Income Taxes	11,150,000	8,456,066	8,057,414
Real Estate Transfer Taxes	1,800,000	1,178,215	1,420,662
Delinquent Taxes	869,000	1,054,174	568,773
Interest On Investments	1,950,000	1,833,050	2,014,101
Student Activity/Other Fees	581,501	448,146	473,031
IDEA	1,292,692	995,024	923,634
Rentals	140,000	103,121	84,171
Contributions from Private Sources	76,000	96,416	73,553
Tuition	105,000	150,881	104,957
Miscellaneous Local Revenue	1,077,445	1,660,731	1,390,837
TOTAL LOCAL REVENUE	121,064,837	118,051,955	112,821,907
STATE REVENUE			
Basic Ed Subsidy	12,483,873	8,786,235	8,679,070
Charter School	60,000	-	60,573
Tuition From the State	150,000	-	-
Special Ed Subsidy	4,264,593	3,180,905	3,052,960
Transportation	2,179,500	1,976,013	1,453,908
Rental Sinking Fund	49,905	47,227	769,072
Health Services	124,000	128,851	119,503
Property Tax Relief	3,703,675	3,703,675	3,366,318
Other State Grants	534,477	834,920	915,978
Retirement/Social Security Reim	13,919,698	5,142,492	4,969,752
TOTAL STATE REVENUE	37,469,721	23,800,318	23,387,133
FEDERAL REVENUE			
Title I, II, V, VI	851,200	530,933	529,226
Other Federal Grants	-	(31,577)	331,712
Access	364,000	256,501	14,610
Leases/Other Right To Use	-	-	-
Sale of Fixed Assets	-	-	-
Capital/Food Service Transfer	35,684	-	-
TOTAL FEDERAL REVENUE	1,250,884	755,857	875,548
TOTAL REVENUE	\$ 159,785,442	\$ 142,608,130	\$ 137,084,588
		89.2%	89.3% *

* last year budget amount of \$153,550,804

Souderton Area School District
General Fund Monthly Expenditures Report
Activity for the year 2025-26
Period ended April 30, 2026

	<u>25-26 Budgeted</u> <u>Expenditures</u>	<u>25-26 YTD</u> <u>Expenditures</u>	<u>24-25 YTD</u> <u>Expenditures</u>
1000 - Instruction			
1110 Regular Instruction	\$ 64,095,140	\$ 49,574,179	\$ 44,742,523
1200 Special Education	33,789,767	25,991,500	25,613,980
1300 Vocational Education	1,755,000	1,417,536	1,418,957
1400 Other Instructional Programs	1,098,051	831,942	782,033
1600 Community Education	136,073	97,312	102,066
	100,874,031	77,912,468	72,659,559
2000 - Support Services			
2100 Pupil Personnel	6,927,928	5,305,934	4,920,573
2200 Instructional Staff Support	5,435,539	3,776,632	4,125,706
2300 Administration	6,385,364	5,545,120	5,285,153
2400 Pupil Health Services	1,848,809	1,529,576	1,324,331
2500 Business Services	1,201,277	1,031,035	1,021,799
2600 Plant Services	11,962,307	10,094,441	9,356,162
2700 Student Transportation	9,619,600	6,867,381	6,734,075
2800 Central Support Services	3,548,270	3,061,564	3,168,836
2900 Other Support Services	82,500	77,345	75,011
	47,011,594	37,289,028	36,011,645
3000 - Non-Instructional Services			
3210 Student Activities	301,304	224,787	285,624
3250 Student Athletics	1,779,279	1,506,576	1,465,298
3300 Community Services	-	147	5,130
3400 Scholarships	32,500	-	(500)
	2,113,083	1,731,510	1,755,552
4000 - Facilities Acquisition			
4000 Building Improvements	-	1,034,846	22,920
	-	1,034,846	22,920
5000 - Other Financing			
5100 Debt Service/Other Expenditure	8,235,734	8,115,626	11,859,178
5200 Fund Transfers	800,000	23,802	-
5800 Suspense Account	-	118,534	110,996
5900 Budgetary Reserve	750,000	-	-
	9,785,734	8,257,962	11,970,173
TOTAL EXPENDITURES	\$ 159,784,442	\$ 126,225,815	\$ 122,419,850
		79.0%	79.7% *

* last year budget amount of \$153,550,804

Capital Reserve Fund
Activity for the year 2025-26
Period ended April 30, 2026

PLGIT/PLUS

Balance April 1, 2026		\$ 1,873,727.33
-----------------------	--	-----------------

ADD:

Interest 3.74%	\$ 5,766.04	
		\$ 5,766.04

LESS:

April Checks	\$ -	
		\$ -

Grand Total For Capital Reserve Fund April 30, 2026		<u><u>\$ 1,879,493.37</u></u>
---	--	-------------------------------

PLGIT - GO Bond 2025
Activity for the year 2025-26
Period ended April 30, 2026

PLGIT/PLUS

Balance April 1, 2026	\$	28,077.85
-----------------------	----	-----------

ADD:

Interest 3.74%	\$	147.45
	\$	147.45

LESS:

April Checks	\$	-
	\$	-

Grand Total For GO Bond 2025 Fund April 30, 2026	\$	<u>28,225.30</u>
---	-----------	-------------------------

PLGIT - GO Bond 2026
Activity for the year 2025-26
Period ended April 30, 2026

PLGIT/PLUS

Balance April 1, 2026	\$ 33,537,604.22
-----------------------	------------------

ADD:

Interest 3.74%	\$ 100,354.94
----------------	---------------

	\$ 100,354.94
--	---------------

LESS:

April Checks	\$ (3,024,292.45)
--------------	-------------------

	\$ (3,024,292.45)
--	-------------------

Grand Total For GO Bond 2026 Fund April 30, 2026

	<u>\$ 30,613,666.71</u>
--	--------------------------------

Souderton Area School District
Health Fund Monthly Report
Activity for the year 2025-26
Period ended April 30, 2026

	<u>25-26 Budgeted</u>	<u>25-26 YTD</u>	<u>24-25 YTD</u>
	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>
REVENUE			
Employer Premium Share	\$ 14,103,800	\$ 15,335,982	\$ 11,097,132
Employee Premium Share	2,783,900	2,011,616	1,719,929
Retiree/Cobra Premium Share	500,000	568,124	505,227
Stop Loss Insurance Reim.	250,000	531,175	1,616,323
Interest	20,000	11,178	26,133
	<u>\$ 17,657,700</u>	<u>\$ 18,458,076</u>	<u>\$ 14,964,745</u>
		104.5%	97.1% *

* last year budget amount of \$15,959,881

	<u>25-26 Budgeted</u>	<u>25-26 YTD</u>	<u>24-25 YTD</u>
	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>
EXPENDITURES			
Claims Costs	\$ 15,978,800	\$ 14,829,643	\$ 12,939,316
Admin Fee & Stop Loss Ins.	1,678,900	1,686,419	1,370,177
	<u>\$ 17,657,700</u>	<u>\$ 16,516,062</u>	<u>\$ 14,309,492</u>
		93.5%	92.9% *

* last year budget amount of \$15,959,349

**SOUDERTON AREA SCHOOL DISTRICT
FOOD SERVICE FINANCIAL REPORT
APRIL, 2026**

CURRENT MONTH OPERATING STATISTICS

	HS	IC	IV	OAK	EMC	FR	SH	VRN	WBS	VANT
APRIL, 2026 # STUDENT BREAKFAST MEALS *	6010	3184	1789	1491	1146	1425	1116	1169	2086	316
APRIL, 2026 # STUDENT LUNCH MEALS *	13035	5367	4782	3308	2942	3754	2508	3599	3446	453
APRIL, 2026 ENROLLMENT *	1966	573	743	393	295	405	454	485		51
APRIL, 2025 # STUDENT BREAKFAST MEALS	5639	3383	1249	1290	1838	1829	1257	1664	2221	742
APRIL, 2025 # STUDENT LUNCH MEALS	13247	5713	4396	3104	3362	3802	2653	3952	3315	565
APRIL, 2025 ENROLLMENT*	2087	608	728	420	329	425	453	512	389	68

PROFIT & LOSS STATEMENT

	MONTH ENDED		YEAR-TO-DATE	
	4/30/2026	4/30/2025	4/30/2026	4/30/2025
NUMBER OF OPERATING DAYS:	18	18	150	148
REVENUES				
STUDENT BREAKFAST	\$0	\$0	\$0	\$0
STUDENT LUNCH -	\$77,005	\$72,018	\$658,607	\$158,953
STUDENT - A LA CARTE	\$67,579	\$66,442	\$538,522	\$630,970
ADULT SALES	\$2,944	\$2,404	\$21,560	\$384,382
SPECIAL EVENTS	\$3,965	\$14,503	\$126,201	\$48,843
SUBTOTAL SALES	<u>\$151,493</u>	<u>\$151,207</u>	<u>\$1,344,890</u>	<u>\$1,204,061</u>
STATE SUBSIDY	\$39,103	\$39,089	\$225,882	\$70,632
FEDERAL SUBSIDY	<u>\$145,387</u>	<u>\$146,682</u>	<u>\$979,394</u>	<u>\$433,208</u>
SUBTOTAL SUBSIDIES	<u>\$184,490</u>	<u>\$185,771</u>	<u>\$1,205,277</u>	<u>\$503,840</u>
GENERAL FUND TRANSFERS	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$4,076	\$5,316	\$48,122	\$10,815
MEDICAL FUND SURPLUS	\$0	\$0	\$0	\$46,994
DONATIONS FROM PRIVATE	\$0	\$0	\$0	\$0
PANDEMIC RELIEF FUNDS	\$0	\$0	\$0	\$70
OTHER REVENUE SOURCES	\$0	\$0	\$267	\$0
TOTAL REVENUES	<u>\$340,059</u>	<u>\$342,294</u>	<u>\$2,598,555</u>	<u>\$2,545,097</u>
EXPENSES				
EMPLOYEE SALARIES	\$32,067	\$40,339	\$305,983	\$78,279
EMPLOYEE BENEFITS	\$38,490	\$38,758	\$241,384	\$335,224
PURCHASED PROF/TECHNICAL SERVICES	\$0	\$0	\$16,065	\$183,012
REPAIRS AND MAINTENANCE	\$3,775	\$10,577	\$69,775	\$29,335
OTHER PURCHASED SERVICES	\$135	\$216	\$4,355	\$57,929
FSMC FOOD COSTS	\$123,570	\$123,900	\$771,094	\$229,552
FSMC NON-FOOD COSTS	\$127,605	\$118,145	\$858,720	\$755,467
FOOD COSTS	\$687	\$311	\$5,687	\$671,217
NON-FOOD COSTS	\$1,093	\$8,318	\$72,042	\$17,287
SUPPLIES	\$5,369	\$26,048	\$53,235	\$82,186
EXPENDABLE EQUIPMENT	\$0	\$0	\$329,040	\$53,636
DEPRECIATION AND OTHER	\$139	\$104	\$1,908	\$15,500
TOTAL EXPENSES	<u>\$332,930</u>	<u>\$290,221</u>	<u>\$2,729,289</u>	<u>\$2,274,918</u>
TOTAL PROFIT/(LOSS)	<u>\$7,128</u>	<u>\$52,073</u>	<u>(\$130,733)</u>	<u>\$270,179</u>
ENDING CASH BALANCE	APRIL, 2026 \$1,595,680.82		APRIL, 2025 \$1,946,858.73	

Check Date	Check Number	Vendor Name	Transaction Amount
05/01/2026	196495	ASSOCIATED CONTROLS INC	\$517.45
05/01/2026	196496	AT & T MOBILITY	\$197.40
05/01/2026	196497	AT&T	\$465.66
05/01/2026	196498	BOUNCYBAND LLC	\$391.86
05/01/2026	196499	KIMBERLY BRENNAN	\$58.35
05/01/2026	196500	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$526.24
05/01/2026	196501	CENTER POINT POND	\$500.00
05/01/2026	196502	CREAMERY TIRE	\$25.00
05/01/2026	196503	DECKER TAPE PRODUCTS, INC	\$125.48
05/01/2026	196504	DEVINE BROS., INC.	\$1,010.00
05/01/2026	196505	EAS WATER COFFEE PAPER	\$81.80
05/01/2026	196506	EDUCERE, LLC	\$1,170.00
05/01/2026	196507	ET&T	\$737.50
05/01/2026	196508	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$127.82
05/01/2026	196509	HARLEYSVILLE PARTY RENTAL	\$129.75
05/01/2026	196510	HORIZON SIGNS	\$287.00
05/01/2026	196511	HORSHAM CLINIC	\$540.00
05/01/2026	196512	JUDGE TECHNICAL SERVICES, INC	\$1,685.63
05/01/2026	196513	LANDIS SUPERMARKET	\$64.99
05/01/2026	196514	WILLIAM J LUKRIDGE	\$89.00
05/01/2026	196515	MIKAYLA M MARTIN	\$69.17
05/01/2026	196516	MEETINGHOUSE GARAGE	\$449.99
05/01/2026	196517	M-F ATHLETIC/PERFORM BETTER	\$1,108.00
05/01/2026	196518	MOYER & SON, INC	\$56.00
05/01/2026	196519	PARKLAND SCHOOL DISTRICT	\$0.00
05/01/2026	196520	PENN JERSEY PAPER COMPANY, LLC	\$216.80
05/01/2026	196521	PENNSYLVANIA POWER & LIGHT CO	\$66,199.79
05/01/2026	196522	PERKIOMEN TOURS & TRAVEL	\$200.00
05/01/2026	196523	RYAN D PRICE	\$103.04
05/01/2026	196524	JULIANA RAPPO	\$559.78
05/01/2026	196525	ROBERT HINSON	\$60.00
05/01/2026	196526	SCHOLASTIC INC	\$6,092.45
05/01/2026	196527	SCHOOL HEALTH CORPORATION	\$84.75

Check Date	Check Number	Vendor Name	Transaction Amount
05/01/2026	196528	SPECIALIZED EDUCATION OF PA INC	\$10,777.60
05/01/2026	196529	TALK SCHOOL	\$8,627.27
05/01/2026	196530	TP TRAILERS	\$225.00
05/01/2026	196531	TRANSPORTATION SERVICES	\$3,728.32
05/01/2026	196532	US SUPPLY	\$309.06
05/01/2026	196533	VERIZON	\$69.12
05/01/2026	196534	WARDS SCIENCE	\$34.27
05/01/2026	V18512	AMAZON CAPITAL SERVICES	\$2,804.63
05/01/2026	V18513	BERGEYS ELECTRIC INC	\$50.99
05/01/2026	V18514	BERKSHIRE SYSTEMS GROUP INC	\$9,935.50
05/01/2026	V18515	BEST OF TIMES LIMOUSINE	\$3,979.40
05/01/2026	V18516	BSN SPORTS	\$1,424.34
05/01/2026	V18517	BUXMONT ACADEMY	\$4,254.93
05/01/2026	V18518	CLAUDIA GROVES CHERNOW, M.D.	\$3,300.00
05/01/2026	V18519	COLT PLUMBING SPECIALTIES	\$197.75
05/01/2026	V18520	DELL MARKETING LP	\$48,932.56
05/01/2026	V18521	DERSTINES INC	\$415.32
05/01/2026	V18522	MEREDITH F EHST	\$231.52
05/01/2026	V18523	EUROFINS, QC LABORATORIES	\$147.50
05/01/2026	V18524	FOX ROTHSCHILD LLP	\$8,373.50
05/01/2026	V18525	GENERAL CHEMICAL & SUPPLY, INC	\$143.18
05/01/2026	V18526	ATIS ELEVATOR INSPECTIONS, LLC	\$770.00
05/01/2026	V18527	ROBERT E LITTLE	\$115.49
05/01/2026	V18528	LOGAN KIRIPOSKI, INC	\$250.00
05/01/2026	V18529	SHAWNA L MCDEVITT	\$1,602.00
05/01/2026	V18530	OFFICE BASICS INC	\$1,025.52
05/01/2026	V18531	ANTHONY PACE	\$30.00
05/01/2026	V18532	J W PEPPER & SON INC.	\$95.97
05/01/2026	V18533	PETROLEUM TRADERS CORP.	\$27,515.77
05/01/2026	V18534	JAY ROBIN	\$135.66
05/01/2026	V18535	SOLARIS LIMOUSINE SERVICE LLC	\$1,809.00
05/01/2026	V18536	SOLIAANT HEALTH	\$2,956.25
05/01/2026	V18537	KATHERINE R TUGGEY	\$521.42

Check Date	Check Number	Vendor Name	Transaction Amount
05/01/2026	V18538	CATHERINE NICOLE VALLIER	\$26.82
05/01/2026	V18539	NINA ZANIAS-ANDERSON	\$13.30
05/01/2026	V18540	JING ZHOU	\$51.50
05/08/2026	143503	CM REGENT, LLC	\$11,410.07
05/08/2026	196535	AARON PATURZO	\$25.00
05/08/2026	196536	ABIGAL R STERN	\$500.00
05/08/2026	196537	AIANNA CHAU	\$25.00
05/08/2026	196538	ALDERFER GLASS COMPANY	\$648.00
05/08/2026	196539	GEORGE C ALLEN & SON INC	\$257.00
05/08/2026	196540	AT & T MOBILITY	\$2,870.85
05/08/2026	196541	BLACK HILLS INFORMATION SECURITY	\$45,560.00
05/08/2026	196542	BRUNELL & SONS SECURITY SYSTEMS	\$13,824.00
05/08/2026	196543	BUXMONT COMMUNITY SERVICES, INC	\$1,105.00
05/08/2026	196544	COMPUTERWISE INC	\$8,795.00
05/08/2026	196545	DANIELLE STEFANOWICZ	\$25.00
05/08/2026	196546	DEBRA BACAK	\$150.00
05/08/2026	196547	DENISE A THOMPSON	\$2,075.50
05/08/2026	196548	DRAGONFLY PSYCHOLOGICAL ASSOC.	\$800.00
05/08/2026	196549	ELLIE CARELLI	\$25.00
05/08/2026	196550	EXPLORATIONS PHP	\$31,326.00
05/08/2026	196551	GARDEN TRENDS, INC	\$995.16
05/08/2026	196552	KRISTIN GROHE	\$7,444.16
05/08/2026	196553	HARLEYSVILLE ACE HARDWARE	\$74.09
05/08/2026	196554	HARRISON THOMAS	\$25.00
05/08/2026	196555	HEIDI MOYER	\$25.00
05/08/2026	196556	HENRY SILVA	\$25.00
05/08/2026	196557	JOHNSTONE SUPPLY	\$45.89
05/08/2026	196558	JOSEPHINE BRENNAN	\$25.00
05/08/2026	196559	JOSH KENNEDY	\$25.00
05/08/2026	196560	JUDGE TECHNICAL SERVICES, INC	\$1,685.63
05/08/2026	196561	KENNEDI BENJAMIN	\$25.00
05/08/2026	196562	LANGUAGE LINE SOLUTIONS	\$882.60
05/08/2026	196563	LUCY HOLLOWAY	\$25.00

Check Date	Check Number	Vendor Name	Transaction Amount
05/08/2026	196564	LUKE TAYLOR	\$180.00
05/08/2026	196565	MAIN LINE COMMERCIAL POOLS INC	\$1,175.00
05/08/2026	196566	MOYER & SON, INC	\$287.00
05/08/2026	196567	MYCO MECHANICAL, INC.	\$8,135.04
05/08/2026	196568	NICE, CARTER	\$180.00
05/08/2026	196569	NORTH PENN WATER AUTHORITY	\$5,057.11
05/08/2026	196570	PARKLAND SCHOOL DISTRICT	\$4,405.00
05/08/2026	196571	PENNSYLVANIA POWER & LIGHT CO	\$17,198.53
05/08/2026	196572	QUADIENT, INC.	\$1,042.77
05/08/2026	196573	READ NATURALLY	\$192.00
05/08/2026	196574	SIRI MATTA	\$25.00
05/08/2026	196575	SUBURBAN WATER TECHNOLOGY INC	\$940.00
05/08/2026	196576	T-MOBILE	\$1,366.40
05/08/2026	196577	TRANSPORTATION SERVICES	\$164,779.50
05/08/2026	196578	TRAVELERS CL REMITTANCE CENTER	\$70.00
05/08/2026	196579	WHITNEY BOYLE	\$25.00
05/08/2026	196580	WITMER MOTOR SERVICE LLC	\$2,250.00
05/08/2026	V18541	BEST OF TIMES LIMOUSINE	\$4,141.00
05/08/2026	V18542	CHRISTINE FEENEY	\$12,205.50
05/08/2026	V18543	COPE'S GARAGE INC	\$110.46
05/08/2026	V18544	EUROFINS, QC LABORATORIES	\$297.50
05/08/2026	V18545	KAREN FLORES	\$11,503.05
05/08/2026	V18546	FOLLETT CONTENT SOLUTIONS INC.	\$1,718.08
05/08/2026	V18547	CATHERINE FORCEY	\$4,508.40
05/08/2026	V18548	GHR HEALTHCARE	\$592.00
05/08/2026	V18549	JENNIFER M HANGE	\$1,602.00
05/08/2026	V18550	YVONNE LEVANT	\$10,558.53
05/08/2026	V18551	NORTH MONTCO TECHNICAL CAREER CNTR	\$438,005.82
05/08/2026	V18552	OFFICE BASICS INC	\$3,790.90
05/08/2026	V18553	PENN FOUNDATION	\$1,229.57
05/08/2026	V18554	CHRISTINE PHAYRE	\$11,304.15
05/08/2026	V18555	SCHNEIDER'S EXCAVATION LLC	\$5,150.00
05/08/2026	V18556	SCHOOL SPECIALTY LLC	\$147.06

Check Date	Check Number	Vendor Name	Transaction Amount
05/08/2026	V18557	SOLARIS LIMOUSINE SERVICE LLC	\$2,010.00
05/08/2026	V18558	SOLIAANT HEALTH	\$3,300.00
05/08/2026	V18559	STACEY PIERCE	\$10,442.25
05/08/2026	V18560	TRI-STATE ELEVATOR COMPANY, INC	\$660.00
05/08/2026	V18561	VELOCITY FIBER, LLC	\$4,067.00
05/08/2026	V18562	RENEE A WAGNER	\$40.82
05/08/2026	V18563	NATHANIEL S WALMSLEY	\$54.38
05/08/2026	V18564	JESSICA L WIMMER	\$19.58
05/13/2026	V18566	FEDERAL EXPRESS CORPORATION	\$97.00
05/13/2026	V18566	SOUDERTON PIZZA	\$174.17
05/13/2026	V18566	TECHINLINE	\$3,444.00
05/13/2026	V18566	21ST CENTURY MEDIA-PHILLY CLUSTER	\$26.00
05/13/2026	V18566	HERSHEY RESORTS	\$352.98
05/13/2026	V18566	NJ EZPASS	\$111.00
05/13/2026	V18566	PDE CERTIFICATION SERVICES	\$5.00
05/13/2026	V18566	SQUARE SIGNS LLC	\$51.33
05/13/2026	V18566	TECHSMITH	\$30.50
05/13/2026	V18566	APPLE INC	\$849.95
05/13/2026	V18566	COMCAST BUSINESS COMMUNICATIONS	\$14,864.48
05/13/2026	V18566	MICROSOFT	\$863.04
05/13/2026	V18566	ENCOMPASS SUPPLY CHAIN SOLUTIONS	(\$77.01)
05/13/2026	V18566	LEHIGH UNIVERSITY	\$140.00
05/13/2026	V18566	ONE MINUTE READER	\$8.00
05/13/2026	V18566	PENNSYLVANIA MUSIC EDUCATORS ASSOCI	\$870.00
05/13/2026	V18566	QUICKBOOKS ONLINE	\$445.20
05/13/2026	V18566	SENGRID	\$89.95
05/15/2026	196581	B & H PHOTO COMPANY	\$385.68
05/15/2026	196582	CENTER POINT POND	\$1,331.00
05/15/2026	196583	CROWN AWARDS	\$167.89
05/15/2026	196584	FOUNDATIONS BEHAVIORAL HEALTH	\$26,928.00
05/15/2026	196585	HARLEYSVILLE ACE HARDWARE	\$9.78
05/15/2026	196586	INTEGRATED SECURITY SYSTEMS, LLC	\$0.00
05/15/2026	196587	JENNIFER EDELMAN	\$428.54

Check Date	Check Number	Vendor Name	Transaction Amount
05/15/2026	196588	LANDIS SUPERMARKET	\$762.24
05/15/2026	196589	MOYER & SON, INC	\$44.00
05/15/2026	196590	JILL MOYER	\$200.00
05/15/2026	196591	NORTH PENN WATER AUTHORITY	\$200.00
05/15/2026	196592	PREMIER SIGNS & GRAPHICS, LLC	\$820.00
05/15/2026	196593	SCHOLASTIC INC	\$3,000.00
05/15/2026	196594	SOUDERTON-TELFORD ROTARY CLUB	\$70.00
05/15/2026	196595	SUN LIFE FINANCIAL	\$7,509.18
05/15/2026	196596	TRANE U.S. INC.	\$2,378.48
05/15/2026	196598	TRANSPORTATION SERVICES	\$25,888.28
05/15/2026	196599	ZESWITZ	\$875.35
05/15/2026	V18570	AMAZON CAPITAL SERVICES	\$9,259.26
05/15/2026	V18571	AUSTILL'S REHABILITATION SERVICES	\$2,288.00
05/15/2026	V18572	BLICK ART MATERIALS, LLC	\$424.37
05/15/2026	V18573	CCIU-BRANDYWINE VIRTUAL ACADEMY	\$62,004.52
05/15/2026	V18574	KELLY SERVICES, INC.	\$3,083.20
05/15/2026	V18575	LEARNWELL	\$5,150.59
05/15/2026	V18576	LIBERTY MUTUAL INSURANCE	\$325.99
05/15/2026	V18577	LOGAN KIRIPOSKI, INC	\$191.90
05/15/2026	V18578	MELISSA WALTON	\$1,485.00
05/15/2026	V18579	NRG	\$5,412.12
05/15/2026	V18580	OFFICE BASICS INC	\$48.32
05/15/2026	V18581	SDIC	\$11,442.79
05/15/2026	V18582	TEACH ME TUTORING SCHOOL	\$6,975.00
05/15/2026	V18583	THE KILN GUY LLC	\$1,035.45
05/15/2026	V18584	TM ALDERFER HOME SERVICES LLC	\$12,784.03
05/22/2026	143514	HAB-DLT	\$262.37
05/22/2026	143515	TEAMSTERS LOCAL #384	\$1,797.00
05/22/2026	196600	ACHIEVEMENT HOUSE CHARTER SCHOOL	\$1,191.37
05/22/2026	196601	AGORA CYBER CHARTER SCHOOL	\$6,925.75
05/22/2026	196602	ALL AMERICAN SPORTS/RIDDELL	\$15,932.20
05/22/2026	196603	ALTEK BUSINESS SYSTEMS INC. (LEASE)	\$4,690.34
05/22/2026	196604	ALTEK BUSINESS SYSTEMS, INC	\$9,525.15

Check Date	Check Number	Vendor Name	Transaction Amount
05/22/2026	196605	AUTISM-PRODUCTS.COM	\$638.00
05/22/2026	196606	CONEXUS, INC.	\$4,390.00
05/22/2026	196607	MARTHA CONNER	\$243.75
05/22/2026	196608	COTTAGE SEVEN ACADEMY	\$1,920.00
05/22/2026	196609	DAKTRONICS, INC.	\$600.00
05/22/2026	196610	DOYLESTOWN BOOKSHOP	\$240.00
05/22/2026	196611	STEPHEN MICHAEL DUDEK	\$285.00
05/22/2026	196612	EAS WATER COFFEE PAPER	\$88.86
05/22/2026	196613	ET&T	\$1,949.00
05/22/2026	196614	FOUNDATIONS BEHAVIORAL HEALTH	\$268.33
05/22/2026	196615	ALYSSA M GERMAN	\$125.85
05/22/2026	196616	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$1,412.53
05/22/2026	196617	HARLEYSVILLE ACE HARDWARE	\$51.18
05/22/2026	196618	HOUGHTON MIFFLIN HARCOURT INTERNATI	\$10,830.00
05/22/2026	196619	INDIAN VALLEY CHAMBER/COMMERCE	\$30.00
05/22/2026	196620	JUDGE TECHNICAL SERVICES, INC	\$3,371.26
05/22/2026	196621	LAKESIDE GARAGE	\$847.90
05/22/2026	196622	LANGUAGE LINE SOLUTIONS	\$993.85
05/22/2026	196623	LANGUAGE TESTING INTERNATIONAL INC	\$209.00
05/22/2026	196624	WILLIAM J LUKRIDGE	\$178.00
05/22/2026	196625	MOEMS	\$32.50
05/22/2026	196626	THE MILAGRE KIDS SCHOOL	\$9,420.00
05/22/2026	196627	MONTOUR SCHOOL DISTRICT	\$4,370.00
05/22/2026	196628	MOYER & SON, INC	\$188.00
05/22/2026	196629	PAMELA M. MYERS	\$69.00
05/22/2026	196630	NATIONAL ART & SCHOOL SUPPLIES	\$10.37
05/22/2026	196631	NEW HOPE ACADEMY	\$18,209.10
05/22/2026	196632	PA CYBER CHARTER SCHOOL	\$8,077.44
05/22/2026	196633	PENN JERSEY PAPER COMPANY, LLC	\$260.90
05/22/2026	196634	PENNSYLVANIA POWER & LIGHT CO	\$34.25
05/22/2026	196635	RICHTER DRAFTING & SUPPLY COMPANY	\$30.00
05/22/2026	196636	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$2,885.41
05/22/2026	196637	STEFFEN LINDSAY	\$227.50

Check Date	Check Number	Vendor Name	Transaction Amount
05/22/2026	196638	SUBURBAN WATER TECHNOLOGY INC	\$960.00
05/22/2026	196639	SWEETWATER SOUND HOLDINGS LLC	\$976.50
05/22/2026	196640	TRANSPORTATION SERVICES	\$8,915.28
05/22/2026	196641	SHIPPENSBURG UNIVERSITY FOUNDATION	\$150.00
05/22/2026	196642	JAMES C STEVENSON	\$180.00
05/22/2026	V18585	AIRGAS EAST	\$425.70
05/22/2026	V18586	LAURA ANN AQUILANTE	\$134.55
05/22/2026	V18587	BERGEYS INC	\$266.48
05/22/2026	V18588	BARBARA C BESCHER	\$384.40
05/22/2026	V18589	BEST OF TIMES LIMOUSINE	\$4,110.70
05/22/2026	V18590	BSN SPORTS	\$3,740.00
05/22/2026	V18591	CARLEEN E FLANSBURY	\$235.55
05/22/2026	V18592	CAPSTONE ACADEMY	\$54,681.20
05/22/2026	V18593	CHESTER COUNTY INTERMEDIATE UNIT	\$13,529.70
05/22/2026	V18594	CCIU-BRANDYWINE VIRTUAL ACADEMY	\$121,247.50
05/22/2026	V18595	COMMONWEALTH CHARTER ACADEMY	\$25,933.84
05/22/2026	V18596	COMPUTER DESIGN & INTEGRATION LLC	\$4,410.32
05/22/2026	V18597	ALEXANDRA D'ANNUNZIO	\$3,204.00
05/22/2026	V18598	DELL MARKETING LP	\$255.00
05/22/2026	V18599	DERSTINES INC	\$281.82
05/22/2026	V18600	DEVEREUX FOUNDATION	\$5,118.25
05/22/2026	V18601	CELIA ROELS	\$1,950.00
05/22/2026	V18602	FUN AND FUNCTION	\$277.39
05/22/2026	V18603	FUSION LEARNING, INC.	\$6,930.00
05/22/2026	V18604	GHR HEALTHCARE	\$656.00
05/22/2026	V18605	CARA M JACKSON	\$1,950.00
05/22/2026	V18606	TIM KENNEL	\$562.00
05/22/2026	V18607	LAKESIDE EDUCATIONAL NETWORK	\$234,042.87
05/22/2026	V18608	LANCASTER-LEBANON INTERM. UNIT 13	\$132,386.20
05/22/2026	V18609	TAYLOR LEIDY	\$1,950.00
05/22/2026	V18610	CHARLYNNE R MULLEN	\$59.60
05/22/2026	V18611	NRG CONTROLS, INC.	\$1,295.71
05/22/2026	V18612	NUCO2, LLC	\$1,050.99

Check Date	Check Number	Vendor Name	Transaction Amount
05/22/2026	V18613	NYCE SHIRT COMPANY	\$574.00
05/22/2026	V18614	OFFICE BASICS INC	\$6,238.35
05/22/2026	V18615	PA LEADERSHIP CHARTER SCHOOL	\$1,912.40
05/22/2026	V18616	PENNWOOD CYBER CHARTER SCHOOL	\$1,322.40
05/22/2026	V18617	JEFFRY J PRZYBYLOWSKI	\$65.11
05/22/2026	V18618	REACH CYBER CHARTER SCHOOL	\$18,433.35
05/22/2026	V18619	YAN G ROSADO	\$78.59
05/22/2026	V18620	SCHOOL SPECIALTY LLC	\$936.42
05/22/2026	V18621	SOLARIS LIMOUSINE SERVICE LLC	\$4,020.00
05/22/2026	V18622	SOUDERTON CHARTER SCH COLLABORATIVE	\$356,070.72
05/22/2026	V18623	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$5,413.75
05/22/2026	V18624	TSA CONSULTING GROUP INC.	\$7,671.14
05/22/2026	V18625	WB MASON CO INC	\$0.00
GENERAL FUND CHECK TOTAL			<u>\$2,457,355.00</u>
05/05/2026	861	PRO COM ROOFING & CONSTRUCTION SERV	\$102,269.00
CAPITAL RESERVE CHECK TOTAL			<u>\$102,269.00</u>
05/05/2026	126	COMMCAB INC	\$152,346.05
05/05/2026	127	HELM FENCING INC	\$31,400.00
05/05/2026	128	ICS CONSULTING	\$840,150.00
05/05/2026	129	P.C. CURRY FLOOR COVERING	\$31,197.42
05/05/2026	130	TWINING CONSTRUCTION CO., INC	\$208,921.50
BOND 2025 CHECK TOTAL			<u>\$1,264,014.97</u>
05/05/2026	197	BUILDERS DOOR & HARDWARE INC	\$2,940.12
05/05/2026	198	DAVID BLACKMORE & ASSOCIATES, INC.	\$2,664.34
05/20/2026	199	C R BLINDS	\$23,485.50
BOND 2026 CHECK TOTAL			<u>\$29,089.96</u>
04/29/2026	23309	11400, INC	\$1,859.83

Check Date	Check Number	Vendor Name	Transaction Amount
04/29/2026	23310	COURTNEY COWLES	\$13.25
04/29/2026	23311	DWINELL GREBE	\$23.95
04/29/2026	23312	ERICA KNAPPENBERGER	\$15.00
04/29/2026	23313	MARIA GARCIA	\$18.90
04/29/2026	23314	PAMELA NALBACH	\$17.10
04/29/2026	23315	TERRY ALLEBACH	\$19.95
04/29/2026	V32	LISA I GENTILE	\$64.16
05/01/2026	V33	AMAZON CAPITAL SERVICES	\$567.99
05/12/2026	23316	AUDREY TAICHMAN	\$29.75
05/12/2026	23317	CATHERINE SHISLER	\$12.70
05/12/2026	23318	ECOLAB INC	\$2,717.16
05/12/2026	23319	G & R MECHANICAL INC	\$3,829.34
05/12/2026	23320	KATHLEEN KELLY	\$8.30
05/12/2026	23321	KYLE NEW	\$66.25
05/12/2026	23322	ROBERT JOHNSON	\$13.00
05/12/2026	23323	TARA TUTTLE	\$17.50
05/12/2026	V34	CHARTWELLS	\$246,141.18
05/13/2026	V18567	AMAZON CAPITAL SERVICES	\$12.99
FOOD SERVICE CHECK TOTAL			<u><u>\$255,448.30</u></u>