

**EPHRATA AREA SCHOOL DISTRICT  
803 OAK BOULEVARD  
EPHRATA PA 17522-1998**



**SCHOOL BOARD MEETING  
MONDAY, NOVEMBER 18, 2024 7:00 PM  
Ephrata Middle School, 957 Hammon Ave., Ephrata**

**AGENDA**

- I. CALL TO ORDER BY BOARD PRESIDENT – CHRIS WEBER**
- II. MOMENT OF SILENT MEDITATION, PLEDGE OF ALLEGIANCE, AND RECITATION OF THE MISSION STATEMENT**
- III. SCHOOL BOARD RESOLUTIONS**
- IV. SUPERINTENDENT RECOGNITION**
- V. CELEBRATING PUBLIC EDUCATION**  
Middle School students will share about learning about public service announcements and producing their own PSA. Others will talk about research they conducted on the Cocalico Creek to rate the creek's overall health. Both activities incorporated several Life Ready Graduate traits.
- VI. COMMENTS FROM RESIDENTS AND TAXPAYERS**
  - A.** Residents and taxpayers may make comments concerning items on the agenda.  
**NOTE:** Personnel matters are never discussed at public meetings.
  - B.** Residents and taxpayers desiring consideration of School Board action on a topic not included on the agenda may make a written request to the Board President or Superintendent at least five (5) days before the regular public Board meeting. This is according to Policy 903 in the official policy manual of the School District.
- VII. UPCOMING EVENTS**  
Visit the online events calendar listed in the Calendar on the District website at [www.easdpa.org](http://www.easdpa.org) for updates. This site is updated frequently.

Upcoming Board Meetings

<b>Tue.</b> , December 3, 2024	Reorganization Meeting (District Office Board Room)	7:00 PM
<b>Tue.</b> , December 3, 2024	Committee of the Whole Meeting (District Office Board Room)	7:30 PM
Mon., December 16, 2024	Audit Report Review for 2023-2024 (Clay Elementary School)	6:30 PM
Mon., December 16, 2024	Regular Meeting (Clay Elementary School)	7:00 PM

**NOTE:** The Board considers, discusses, and deliberates all action items in depth during its Committee of the Whole meetings. Committee meetings are generally held the first Monday of each month. All Committee meetings are open to the public and are advertised. This enables the Board to focus on additional topics during its regular monthly Board meetings. The public is invited and welcome to attend these Committee meetings.

- - - SECTION 2 – BOARD ACTION ITEMS - - -

**RESOLVED** that the Ephrata Area Board of School Directors approves the following action items set forth below. (If any Board Member desires that any item or items be discussed or voted upon separately, please so indicate and that item will not be included in this resolution.)

**I. SECRETARY REPORT – Stephanie A. Gingrich**

**A. School Board Meeting Minutes**

Minutes from the October 28, 2024 School Board meeting and the November 4, 2024 Committee of the Whole meeting

**B. School Board Resolutions**

- State Cross Country – Ella Pfautz and Kyle Reidenbaugh
- State Golf – Makenna Heckman

**II. BUDGET & FINANCE / PROPERTY**

**Budget & Finance**

**A. Treasurer’s Report for the Period of October 1-31, 2024**

**B. List of Bills for Individual Accounts through November 18, 2024**

General Fund	\$ 319,319.89
AP Direct Deposit	\$ 755,491.02
General Fund ACH Items	\$ 3,932,148.29
Capital Reserve	\$ 314,342.25
Food Service	\$ 147,020.62
Student Activities	\$ 12,271.74
<b>Total</b>	<b>\$ 5,480,593.81</b>

**C. Wellspan Philhaven Linkage/Referral Agreement**

Five-year agreement with Wellspan Philhaven. This agreement is intended to facilitate continuity of care, confidentiality, referral of clients, and collaboration between Wellspan Philhaven and the District.

**D. Title III Memorandum of Understanding – Amendment**

Amendment #1 to the Title III Agreement - \$10,446.00 Title III Reimbursements and \$1,085.00 Immigrant Funds.

**E. Moonshot Grant Opportunity**

Grant of \$50,000 to participate in 2024 Moonshot Grant presented by Remake Learning. The grant will support the creation of the Central PA Remake Learning Innovation Cluster to engage area school districts in an impactful and collaborative 21<sup>st</sup> century learning ecosystem. The timeline for this grant is November 1, 2024-October 31, 2025.

**F. 2024-2025 Transportation Contract Additions**

**a. Boyo Transportation**

- Jeffrey Brubaker – Substitute Driver and Aide

**Property**

**A. Lancaster-Lebanon Intermediate Unit 13 Bulk Fuel Procurement Program – Participation Agreement for 2025-2026**

Bulk Fuels Procurement Program Participation Agreement with the Lancaster-Lebanon IU 13. The District will participate in the collaborative procurement to purchase bulk fuel for District buildings for 2025-2026:

Akron Elementary	22,500 gallons
Clay Elementary	15,000 gallons
Washington Building	4,500 gallons
TOTAL	42,000 gallons

**B. Change Order – Middle School Athletic Field Project**

**a. General Contractor**

Change Order Number	Contractor	Location	Description	Amount	
15	Schlouch, Inc.	MS	Provide galvanized steel angle supports under roof beams for additional support and add metal at roll up doors. District's request	\$1,639.37	Inc.

**III. PERSONNEL**

**A. Retirements**

- Deborah DeHaven, Middle School Special Education Paraeducator Learning Support
- Melissa Ovrut, Clay Special Education Paraeducator Autistic Support

**B. Resignations**

- Kelly Thompson, Middle School General Cafeteria Staff

**C. Leaves**

- Sonya Hartman, Clay Special Education Paraeducator Autistic Support
- Stacy Longstaff, Fulton Elementary Grade 2
- Nancy Murphy, Akron Kindergarten
- Katherine Querciagrossa, Districtwide Speech & Language Therapist
- Mareta Rhoads, Administrative Assistant to the Director of Food Service
- Martha Smith, Highland General Cafeteria Staff

**D. Transfers**

- Nickolas Berry, Assistant to the Director of Maintenance to Director of Maintenance
- Richard Hollenbaugh, Jr., Districtwide Maintenance - HVAC to Districtwide Assistant to the Director of Maintenance

**E. Appointments  
Professional**

- Amy Wise, Professional Employee Districtwide Elementary Literacy and Early Childhood Coordinator

**Support**

- Emilee Bennethum, Full-time Districtwide Special Education Paraeducator Autistic Support

**F. Volunteers for the 2024-2025 School Year**

<b>Boys Basketball</b>
Kopp, Larson

Pillar, Lawrence
<b>Cheerleading</b>
Duchnowski, Ashley
<b>Girls Basketball</b>
Becker, Dianna
Garman, Michael
Long, Deana Jo
Tiesi, Cara
<b>Unified Bocce</b>
Becker, Dianna
Enck, Catherine
Laboranti, Patrice
Mays, Joanna
<b>Winter Track</b>
Cummings, Theresa
Falk, Joshua
Liebl, Kay
Shue, Tyler
Sparmlack, John
Surgeoner, Clinton
Young, Michael
<b>Wrestling</b>
Leise, Matthew
Santiago, Jadon

**IV. POLICY & CURRICULUM**

***Policy***

**A. Policies for Second Reading**

- Policy 218, Student Discipline
- Policy 218.1, Weapons
- Policy 218.2, Terroristic Threats

**B. Policies for First Reading**

- Policy 805, Emergency Preparedness and Response
- Policy 805.1, Relations with Law Enforcement Agencies

***Curriculum***

No Action Items

**V. PUBLIC AFFAIRS & PLANNING**

No Action Items

**--- SECTION 3 – INFORMATION ITEMS ---**

**I. PERSONNEL**

**A. Vacancies**

**Professional**

- Districtwide Guidance K-12 Department Supervisor
- Districtwide Library Media Specialist
- Elementary (5)
- Intermediate School Elementary
- Intermediate School Learning Support
- Long Term Substitute High School English (Second Semester)
- Long Term Substitute High School Library Media Specialist (Second Semester)
- Long Term Substitute Special Education Teacher (Second Semester)

**Support**

Assistant to the Coordinator of Instructional Programs  
Building Aide (2)  
District Job Trainer  
Districtwide Maintenance - HVAC  
Full-time Special Education One-to-One  
Full-time Special Education Paraeducator  
General Cafeteria Staff  
High School Administrative Assistant to the Principal (January 2025)  
Part-time Special Education One-to-One (6)  
Part-time Special Education Paraeducator (7)  
Title I Aide (2)  
Transportation Assistant

**Extracurricular**

Friends of Rachel Advisor  
Girls Soccer Head Coach  
High School Dance Team Advisor  
High School Debate Team Advisor

**- - - SECTION 4 – REPORTS - - -**

- I. REPORT OF THE STUDENT REPRESENTATIVE – Averi Bender**
- II. REPORT OF THE LANCASTER COUNTY CAREER & TECHNOLOGY CENTER JOINT OPERATING COMMITTEE REPRESENTATIVE – Tim Stayer**
- III. REPORT OF THE LANCASTER-LEBANON IU 13 BOARD REPRESENTATIVE – Tim Stauffer**
- IV. REPORT OF THE PSBA SECTION VII LEGISLATIVE LIAISON – Trisha Good**
- V. REPORT OF THE EPHRATA AREA EDUCATION FOUNDATION LIAISON – Philip Eby**
- VI. REPORT OF THE SUPERINTENDENT – Dr. Brian M. Troop**
- VII. MISCELLANEOUS SUB-COMMITTEES**
- VIII. GOOD NEWS REPORTS**  
Staff and/or Board members share reports or stories of District and/or student success.

**- - - SECTION 5 – MISCELLANEOUS & ADJOURNMENT - - -**

- I. COMMENTS FROM RESIDENTS AND TAXPAYERS**
  - A.** Residents and taxpayers may make comments.  
**NOTE:** Personnel matters are never discussed at public meetings.
  - B.** Residents and taxpayers desiring consideration of School Board action on a topic not included on the agenda may make a written request to the Board President or Superintendent at least five (5) days before the regular public board meeting. This is according to Policy 903 in the official policy manual of the school district.
- II. OLD BUSINESS**
  - E-4: LRG: Skills
- III. NEW BUSINESS**
- IV. ADJOURNMENT**

The Board of School Directors of the Ephrata Area School District, Ephrata, PA, met in a Regular session on Monday, October 28, 2024 at 7:00 PM at Akron Elementary School, 125 South 11<sup>th</sup> Street, Akron, as advertised on July 3, 2024 in *LNP* and on the District website.

**Board Members Present:** **President** Chris Weber; **Vice President** Timothy W. Stayer; **Members:** Judy Beiler, Jason Breckbill, Philip Eby, Trisha Good, Dr. Lara Paparo, Justin L. Showalter, and Tim Stauffer; **Superintendent (non-voting)** Dr. Brian Troop; **Treasurer (non-voting)** Kristee Reichard; **Secretary (non-voting)** Stephanie Gingrich; and **Student Representative (non-voting)** Averi Bender

**Board Members Absent:** none

**School District Representatives Present:** Michelle Bock, Dr. Jacy Clugston Hess, Shannon Dietz, Dr. Scott Galen, Dr. Richard Hornberger, Sheri Horner, Laura Jordan, Sarah McBee, Ashley Sollenberger, and Adam Zeni

**Media Present:** Brenden Curry, Ephrata Review

**Visitors:** Ben Baird, Katherine Cook, Dylan and Ashley Johnson, Reid Martin, John and Pamela Myers, Svetlana Niki, and Jessica States

#### **CALL TO ORDER BY BOARD PRESIDENT**

President Weber called the meeting to order at 7:00 PM.

#### **MOMENT OF SILENCE, PLEDGE OF ALLEGIANCE, AND MISSION STATEMENT**

President Weber asked for a moment of silent meditation followed by the Pledge of Allegiance and the recitation of the District Mission Statement.

#### **SUPERINTENDENT RECOGNITION**

Two staff members were recognized by Dr. Troop as part of the “Be The E” initiative.

#### **COMMENTS FROM RESIDENTS AND TAXPAYERS**

President Weber welcomed visitors to the meeting. He opened the meeting to comments from residents and taxpayers for any item on the agenda except personnel items that are never discussed at public meetings.

- None

#### **EXECUTIVE SESSION**

Mr. Weber announced that an Executive Session was held for a personnel matter and a legal matter after the October 21 Committee meeting.

### **SECTION 2 – BOARD ACTION ITEMS**

It was moved by Mr. Stayer, seconded by Mrs. Beiler, that the Ephrata Area Board of School Directors approve the Action Items set forth below.

Roll call vote -- Motion approved - 9 Yes, 0 No.

#### **I. SECRETARY REPORT – Stephanie A. Gingrich**

##### **A. School Board Meeting Minutes**

Minutes from the September 23, 2024 School Board meeting and the October 21, 2024 Committee of the Whole meeting

##### **B. School Board Resolutions**

- John Locke Institute Global Essay Contest Finalists -- Charlotte Good and Erika Powell

**II. BUDGET & FINANCE / PROPERTY**

***Budget & Finance***

**A. Treasurer’s Report for the Period of September 1-30, 2024**

**B. List of Bills for Individual Accounts through October 28, 2024**

General Fund	\$ 1,158,858.15
AP Direct Deposit	\$ 2,117,887.71
General Fund ACH Items	\$ 9,120,151.79
Capital Reserve	\$ 906,262.07
Food Service	\$ 140,777.65
Student Activities	\$ 12,373.82
<b>Total</b>	<b>\$ 13,456,311.19</b>

**C. Student Activity Club Account**

Establishment of Diversity Student Activity Club. A club that will enhance inclusivity across other clubs and promote belonging in the school.

**D. Lancaster-Lebanon IU 13 – Agreement**

Agreement with Lancaster-Lebanon IU 13 for Guerilla Professional Development sessions for EIS staff. The sessions will implement Small Group Instruction with Teacher Clarity. The cost is \$1,970.00 for 2024-2025.

**E. Lifetouch – Agreement**

Service agreement with Lifetouch for each building. The agreement term is 2025-2026. There is no cost to the District. This agreement is for Lifetouch to take pictures. There is a fee to the families if they purchase photo packages.

**F. Community Action Partnership – Agreement**

Subrecipient Agreement with Community Action Partnership (CAP) for STEM Connections Play and Learns for early learning. The pass-through amount is \$2,800.00 for the period of September 1, 2024-May 31, 2025.

**G. AGILE Network – MOU**

MOU with AGILE Network. As a member AGILE Network will engage in codesign research, actively testing new innovations, and working toward creating new solutions that accelerate student outcomes. The District will receive a \$4,500.00 grant.

**H. Kutztown University of Pennsylvania – Affiliation Agreement**

Five-year School-Based Internship Agreement with Kutztown University. The agreement is for student teachers, professional development school students, interns, and student observers.

**I. Transportation Contract Additions**

Additions to the 2024-2025 Transportation Contracts

- a. Groff Transportation
  - Jessica Burkholder – Driver
  - Sherry Marsh – Sub Driver
- b. Boyo Transportation
  - John Seifred – Driver

**J. Lancaster-Lebanon IU 13 Hosted Services Agreement**

Three-year Hosted Services Agreement to help the District remain compliant with employment history as required by Act 168. A one-time \$500 set up and training fee and \$4.00 per applicant.

**Property**

No Action Items

**III. PERSONNEL**

**A. Resignations**

- Kole DeHaven, Track & Field Assistant Coach, effective September 27, 2024
- Kyle Greenwood, Districtwide Library Media Specialist, effective December 20, 2024
- Monica Sanchez, Districtwide Special Education Paraeducator, effective October 11, 2024
- Brandon Smith, Girls Soccer Head Coach, effective October 24, 2024
- Leanne Zook, High School General Cafeteria Staff, effective October 11, 2024

**B. Leaves**

- Tina Bauman, High School General Cafeteria Staff, intermittent leave, September 14, 2024 through September 13, 2025
- Michael Edwards, Intermediate School Grade 6, approximately November 21, 2024 through approximately February 13, 2025
- Sarah Judge, Districtwide School Psychologist, approximately December 21, 2024 through approximately March 21, 2025
- Amanda Kelleher, Highland Grade 3, approximately November 22, 2024 through approximately February 28, 2025
- Alane Mowbray, Middle School Counselor, intermittent leave, October 17, 2024 through January 13, 2025
- Suzanna Rouse, Akron Special Education Life Skills Support, approximately January 21, 2025 through approximately March 5, 2025
- Tammy Tothero, Student Support Services Administrative Assistant, approximately October 28, 2024 through approximately January 21, 2025

**C. Creation of Positions**

**a. District Job Trainer**

This support staff position will work with secondary students to support the development of job skills, social awareness, and work ethics for empowering students to gain and maintain independence as they transition to adult life. Traditionally, we have contracted with the IU for this service.

**b. Transportation Assistant**

This support staff position will provide support for students on District-provided van and bus transportation.

**D. Restructure of Positions**

**a. General Cafeteria Staff to Assistant to the Head Cook/Baker (2)**

These positions will perform both management and supervision functions when the Cook/Baker is out, being able to work with minimal supervision.

**E. Appointments**

**Administrative**

- Benjamin Baird, High School Assistant Principal, effective date to be determined, replacing Brittany Jefferson who resigned

**Support**

- Dawn Buckwalter, Part-time High School General Cafeteria Staff, effective October 31, 2024, replacing Gary Greene who resigned
- Jeniffer Caraballo, Part-time Highland Building Aide, effective October 22, 2024 through the conclusion of the 2024-2025 school year, replacing Melissa Delgado who transferred
- Edmund Garvey, Part-time Highland Title I Aide, effective October 29, 2024 through the conclusion of the 2024-2025 school year, replacing Krista Beamer who transferred
- Gloria Irvin, Part-time Highland Special Education Paraeducator Emotional Support,

effective October 29, 2024 through the conclusion of the 2024-2025 school year, replacing Charisma Mottershead who transferred

- Andrew Martin, Full-time Middle School Custodian, effective October 22, 2024, replacing Esther Wolf
- Brandon Sauder, Full-time Districtwide Technology Specialist, effective October 28, 2024, replacing Bryan Grindrod who resigned
- Heather Spring, Part-time High School General Cafeteria Staff, effective October 22, 2024, replacing Leanne Zook who resigned

**Extracurricular**

- Justin Shaffer, Track & Field Assistant Coach, effective March 3, 2025

**F. Mentors for the 2024-2025 School Year**

Mentor	Inductee	Type
Miller, Amanda	Diller, Alysa	Orientation Mentor – Prorated (This is a change from the September 23, 2024 Board approval.)
Woods, Katie	Diller, Alysa	Orientation Mentor – Prorated (This is a change from the September 23, 2024 Board approval.)

**G. Volunteer Coaches for the 2024-2025 School Year**

Last Name	First Name	Sport
Fries	Andrew	Boys Volleyball
O'Donnell	Michael	Boys Lacrosse
Pillar	Lawrence	Boys Basketball
Pratz	Noah	Boys Basketball

**IV. POLICY & CURRICULUM**

*Policy*

**A. Policies for Second Reading**

- Policy 006, Meetings
- Policy 222, Tobacco and Vaping Products

**B. Policies for First Reading**

- Policy 218, Student Discipline
- Policy 218.1, Weapons
- Policy 218.2, Terroristic Threats

*Curriculum*

**A. Field Trips**

- EHS Art Classes (approximately 50 students) to travel to New York, NY, to visit the Metropolitan Museum of Art and The Guggenheim Museum, November 22, 2024 (Friday)
- High School Orchestra (approximately 3 students) to travel to Manheim Township High School, Lancaster, PA, to participate in PMEA District 7 Orchestra Festival, January 9-11, 2025 (Thursday-Saturday)
- High School Camerata (approximately 7 students) to travel to Central York High School, York, PA, to participate in PMEA District 7 Chorus Festival, February 7-8, 2025 (Friday-Saturday)
- High School Orchestra (approximately 2 students) to travel to Warwick High School, Lititz, PA, to participate in PMEA Central Region Orchestra Festival, February 20-22, 2025 (Thursday-Saturday)
- High School Camerata (approximately 5 students) to travel to Northeast Middle School, Bethlehem, PA, to participate in PMEA Region 5 Chorus Festival, March 20-22, 2025 (Thursday-Saturday)
- High School Band, Choir, and Orchestra qualifiers (approximately 3 students) to travel to

Kalahari Resort and Conference Center, Pocono Manor, PA, to participate in PMEA All-State Band, Chorus, and Orchestra Festival, April 9-12, 2025 (Wednesday-Saturday)

- High School Camerata (1 student) to travel to Connecticut Convention Center, Hartford, CT, to participate in National Association for Music Eastern Division Conference and Honors Ensemble Festival, April 24-27, 2025 (Thursday-Sunday)
- High School Band (approximately 60-80 students) to travel to Orlando, FL, to perform at Walt Disney World, November 4-10, 2025 (Wednesday-Tuesday)

**B. Curriculum Approval for 2024-2025 School Year**

**V. PUBLIC AFFAIRS & PLANNING**

No Action Items

**VI. BUDGET AND FINANCE MISCELLANEOUS ACTION ITEMS**

It was moved by Mr. Stayer, seconded by Mr. Showalter, that the Ephrata Area Board of School Directors approve the Action Items set forth below.

Roll call vote -- Motion approved - 9 Yes and 0 No

**A. District Healthcare – 2025-2026**

The Health and Other Benefit Plans Advisory Committee recommendation to the Board of School Directors:

- a. Medical and Dental Insurance for the 2025-2026 fiscal year at a 5.9 percent rate increase
- b. Employee funding holiday for November and December 2024 for District health plans
- c. \$55,000.00 additional funding to Lincoln Benefit Trust from the Ephrata Area School District Account

**SECTION 3 – INFORMATION ITEMS**

**I. PERSONNEL**

**A. Vacancies**

**Administrative**

Director of Maintenance (January 2025)

**Professional**

Districtwide Elementary Literacy and Early Childhood Coordinator (January 2025)

Districtwide Guidance K-12 Department Supervisor

Districtwide Library Media Specialist

Elementary (5)

Intermediate School Elementary

Intermediate School Learning Support

Long Term Substitute High School Emotional Support (First Semester)

Long Term Substitute High School English (Second Semester)

Long Term Substitute High School Library Media Specialist (Second Semester)

**Support**

Assistant to the Coordinator of Instructional Programs

Building Aide (2)

District Job Trainer

Full-time Special Education One-to-One

Full-time Special Education Paraeducator

High School Administrative Assistant to the Principal (January 2025)

Part-time Special Education One-to-One (6)

Part-time Special Education Paraeducator (6)

Title I Aide (2)

Transportation Assistant

**Extracurricular**

Friends of Rachel Advisor  
Girls Soccer Head Coach  
High School Dance Team Advisor  
High School Debate Team Advisor

**SECTION 4 – REPORTS**

**I. REPORT OF THE STUDENT REPRESENTATIVE – Averi Bender**

A report was provided about various activities being held in buildings throughout the District.

**II. REPORT OF THE LANCASTER COUNTY CAREER & TECHNOLOGY CENTER (LCCTC) JOINT OPERATING COMMITTEE REPRESENTATIVE – Tim Stayer**

- The CTC Board toured areas that had been renovated.
- The Foundation is reviewing grant requests.
- Thanks were received from a CTC graduate.

**III. REPORT OF LANCASTER-LEBANON IU13 BOARD REPRESENTATIVE – Tim Stauffer**

- An IU preschool teacher was recognized by WGAL.
- Student bazaars will be held on November 21 and December 5.

**IV. REPORT OF PSBA SECTION VII LEGISLATIVE LIAISON – Trisha Good**

- The COSSBA and NSBA conferences will be held in Atlanta in 2025.
- Cell phone guidelines will be provided to districts.
- Teacher of the Year nominations are being accepted.
- A solar grant program is being offered.

**V. REPORT OF EPHRATA AREA EDUCATION FOUNDATION LIAISON – Philip Eby**

- The Strategic Plan was approved.
- The Purple and Gold Gala will be on March 1 at the Eden Resort.
- The golf outing will be on May 5 at Bent Creek Country Club.

**VI. REPORT OF THE SUPERINTENDENT – Dr. Brian Troop**

- The Board was thanked for approving the hiring of the new EHS Assistant Principal, Ben Baird.
- The Board received a hand-out about the annual Corny Days event.
- Events were held for the first time at the newly-renovated Mountaineer Turf Field in early October.
- Fulton Elementary School unveiled their book vending machine in early October.
- The High School Marching Unit held their 3<sup>rd</sup> Annual Alumni Night on October 4.
- October 9 was the first STEAM Half-Day thanks to the financial support of the Foundation.
- Professional Learning was held on October 9 and 25.
- Drs. Hornberger and Deemer held a session based on the Future Driven Leader framework with a group on 5th and 6th grade students.
- The District received a \$50,000 National Moonshot Grant from Remake Learning.
- Conferences will be held November 6-8 for Kindergarten through Grade 8 families.
- A presentation about Summer Programs was given.

**VII. MISCELLANEOUS SUB-COMMITTEES**

No reports

**VIII. GOOD NEWS REPORTS**

- Dr. Samantha Hull has been awarded a Fulbright Teacher Exchange to Finland for the second half of this school year.
- Senior Sofia Rios broke the all-time EHS Girls Volleyball assists record; and junior Ella Pfautz set a new girls cross country school record.

- The Building Industry Association job fair was well attended.
- The football program collected supplies for hurricane victims.
- Corny Days was interesting. Information about this project-based learning activity was shared with educators from China. They were very interested.
- Fulton students who earned Mount Money learned bocce ball from EHS bocce team members.

## **SECTION 5 – MISCELLANEOUS ITEMS & ADJOURNMENT**

### **I. COMMENTS FROM RESIDENTS AND TAXPAYERS**

President Weber opened the meeting to comments from residents and taxpayers for any item, except personnel items that are never discussed at public meetings.

- None

### **II. OLD BUSINESS**

- E-3 was reviewed.
- Dates of the upcoming national conferences were shared.

### **III. NEW BUSINESS**

- Volunteers are still needed for the EHS STEM Summit on Nov. 1.

### **IV. ADJOURNMENT**

On a motion by Mrs. Beiler, the meeting adjourned at 7:58 PM.

Respectfully Submitted,

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Stephanie A. Gingrich, Secretary  
Ephrata Area Board of School Directors

The Board of School Directors of the Ephrata Area School District, Ephrata PA, held a Committee of the Whole meeting on Monday, November 4, 2024 at 7:00 PM in the District Office Board Room, 803 Oak Blvd., Ephrata, PA, as advertised on July 3, 2024 in *LNP* and on the District website.

**Board Members Present:** **President**, Chris Weber **Vice-President**, Timothy W. Stayer, **Members:** Judy Beiler, Jason Breckbill, Philip Eby, Trisha Good, Dr. Lara Paparo, Justin L. Showalter, and Tim Stauffer; **Superintendent (non-voting)**, Dr. Brian Troop; and **Treasurer (non-voting)**, Kristee Reichard

**Board Members Absent:** none

**School District Representatives Present:** Dr. Jacy Clugston Hess, Dr. Richard Hornberger, Sarah McBee, and Chris Montagna (Public Affairs & Planning only)

**Media Present:** Brenden Curry

**Guests:** Gianna Paparo (Public Affairs & Planning; Budget & Finance / Property only)

## **CALL TO ORDER BY BOARD VICE PRESIDENT**

### **SECTION DISCUSSIONS (Minutes attached)**

- Public Affairs & Planning
- Budget & Finance / Property
- Personnel
- Policy & Curriculum

### **HOUSEKEEPING / ANNOUNCEMENTS**

Guiding Principles and Practices: OE-4 Staff and OE-5 Instructional Program

### **BOARD DISCUSSIONS**

### **ADJOURNMENT**

DATE: November 4, 2024

SECTION ADMINISTRATOR: Dr. Brian Troop

BOARD MEMBERS IN ATTENDANCE: Judy Beiler, Jason Breckbill, Philip Eby, Trisha Good, Dr. Laura Paparo, Justin L. Showalter, Tim Stauffer, Timothy W. Stayer, and Chris Weber

BOARD MEMBERS ABSENT: None

DISTRICT STAFF IN ATTENDANCE: Dr. Jacy Clugston Hess, Dr. Richard Hornberger, Sarah McBee, Chris Montagna, Kristee Reichard, and Dr. Brian Troop

MEDIA IN ATTENDANCE: Brenden Curry, LNP/Ephrata Review

GUESTS IN ATTENDANCE: Gianna Paparo

**ACTION ITEMS**

*None*

**INFORMATION / DISCUSSION ITEMS**

- I. **Moonshot Grant - Central PA Remake Learning Innovation Cluster**  
Ephrata Area School District – in conjunction with Eastern York School District and the Lancaster County STEM Alliance - has been selected to receive a 2024 National Moonshot Grant provided by Remake Learning. The grant will provide \$50,000 to support the creation of the Central PA Remake Learning Innovation Cluster to engage area school districts in an impactful and collaborative 21st century learning ecosystem.
  
- II. **Kindergarten Programming Review Update**  
Assistant Superintendent Dr. Jacy Clugston Hess and Clay Elementary School Principal Chris Montagna presented data obtained from recent research. Recommendations for the Kindergarten program for the 2025-2026 school year will be presented to the Board in January.
  
- III. **Elementary Musical Instrument Lessons**  
The Board and Administration discussed beginning all instrumental lessons in 4<sup>th</sup> grade.

DATE: November 4, 2024

SECTION ADMINISTRATOR: Kristee Reichard

BOARD MEMBERS IN ATTENDANCE: Judy Beiler, Jason Breckbill, Philip Eby, Trisha Good, Dr. Lara Paparo, Justin Showalter, Tim Stauffer, Timothy W. Stayer, and Chris Weber

DISTRICT STAFF IN ATTENDANCE: Dr. Jacy Clugston Hess, Dr. Richard Hornberger, Sarah McBee, Kristee Reichard, and Dr. Brian Troop

MEDIA PRESENT: Brenden Curry

GUESTS: Gianna Paparo

**Budget & Finance**

**I Wellspan Philhaven Linkage/Referral Agreement**

After review and discussion, the Committee endorsed the Administrative recommendation to approve a five-year agreement with Wellspan Philhaven. This agreement is intended to facilitate continuity of care, confidentiality, referral of clients, and collaboration between Wellspan Philhaven and the District.

**II. Title III Memorandum of Understanding – Amendment**

After review and discussion, the Committee endorsed the Administrative recommendation to approve Amendment #1 to the Title III Agreement - \$10,446.00 Title III Reimbursements and \$1,085.00 Immigrant Funds.

**III. Moonshot Grant Opportunity**

After review and discussion, the Committee endorsed the Administrative recommendation to approve the grant of \$50,000 to participate in 2024 Moonshot Grant presented by Remake Learning. The grant will support the creation of the Central PA Remake Learning Innovation Cluster to engage area school districts in an impactful and collaborative 21<sup>st</sup> century learning ecosystem. The timeline for this grant is November 1, 2024-October 31, 2025.

**Property**

**I. Lancaster-Lebanon Intermediate Unit 13 Bulk Fuel Procurement Program – Participation Agreement for 2025-2026**

After review and discussion, the Committee endorsed the Administrative recommendation to approve a Bulk Fuels Procurement Program Participation Agreement with the Lancaster-Lebanon IU 13. The District will participate in the collaborative procurement to purchase bulk fuel for District buildings for 2025-2026:

Akron Elementary	22,500 gallons
Clay Elementary	15,000 gallons
Washington Building	4,500 gallons
<b>TOTAL</b>	<b>42,000 gallons</b>

**II. Bethany Childcare Program – Agreement**

After review and discussion, the Committee endorsed the Administrative recommendation to approve a five-year agreement with Bethany Childcare Program to lease the EASD Washington property to expand their current program, which is operating as Wiggles and Giggles. Bethany Childcare Programs has agreed to pay \$6,000.00 plus utilities per month.

**III. Change Order – Middle School Athletic Field Project**

After review and discussion, the Committee endorsed the Administrative recommendation to approve the following change order for the Middle School Athletic Field Project:

**A. General Contractor**

Change Order Number	Contractor	Location	Description	Amount	
15	Schlouch, Inc.	MS	Provide galvanized steel angle supports under roof beams for additional support and add metal at roll up doors. District's request	\$1,639.37	Inc.

**DISCUSSION / INFORMATION ITEMS**

***Budget & Finance***

**I. General Fund Budget – Opt-Out Resolution**

Consideration to approve the Accelerated Budget Opt-Out Resolution for 2025-2026 at the December 16, 2024, Board Meeting. The adjusted index for the 2025-2026 fiscal year is 4.8%. The School Board will not increase the rate of its real estate tax more than the adjusted index.

**II. Local Audit**

The Board will meet with Herbein + Company, Inc. on Monday, December 16, 2024, at 6:30 PM to review the Audit Report for the 2023-2024 fiscal year.

***Property***

**I. Middle School Fields Project**

Punchlist items – most are complete.

**II. Amendment to the Listing Contract for the Washington Building**

Amendment to Listing Contract with Kingsway Realty to extend the terms since the Bethany United Church of Christ lease agreement is for 5-years.

DATE: November 4, 2024

SECTION ADMINISTRATOR: Jacy C. Hess, Ph.D.

BOARD MEMBERS IN ATTENDANCE: Judy Beiler, Jason Breckbill, Philip Eby, Trisha Good, Dr. Laura Paparo, Justin L. Showalter, Tim Stauffer, Timothy W. Stayer, and Chris Weber

BOARD MEMBERS ABSENT: None

DISTRICT STAFF IN ATTENDANCE: Dr. Jacy Clugston Hess, Dr. Richard Hornberger, Sarah McBee, Kristee Reichard, and Dr. Brian Troop

MEDIA IN ATTENDANCE: Brenden Curry, LNP/Ephrata Review

GUESTS IN ATTENDANCE: None

**ACTION ITEMS**

**I. Retirements**

- Deborah DeHaven, Middle School Special Education Paraeducator Learning Support, effective at the conclusion of the 2024-2025 school year
- Melissa Ovrut, Clay Special Education Paraeducator Autistic Support, effective at the conclusion of the 2024-2025 school year

**II. Leaves**

- Stacy Longstaff, Fulton Elementary Grade 2, intermittent leave, effective July 1, 2024 through June 30, 2025
- Katherine Querciagrossa, Districtwide Speech & Language Therapist, effective approximately January 13, 2025 through approximately May 19, 2025
- Mareta Rhoads, Administrative Assistant to the Director of Food Service, effective approximately December 16, 2024 through approximately January 6, 2025

**III. Transfers**

- Nickolas Berry, Assistant to the Director of Maintenance to Director of Maintenance, effective January 1, 2025, replacing W. Bryan Redcay who is retiring

**IV. Appointments Support**

- Emilee Bennethum, Full-time Districtwide Special Education Paraeducator Autistic Support, effective December 5, 2024 through the conclusion of the 2024-2025 school year, replacing Monica Sanchez who resigned

**V. Volunteers for the 2024-2025 School Year**

<b>Boys Basketball</b>
Kopp, Larson
Pillar, Lawrence
<b>Cheerleading</b>
Duchnowski, Ashley
<b>Girls Basketball</b>
Becker, Dianna
Garman, Michael
Long, Deana Jo
Tiesi, Cara
<b>Unified Bocce</b>
Becker, Dianna

Enck, Catherine
Laboranti, Patrice
Mays, Joanna
<b>Winter Track</b>
Cummings, Theresa
Falk, Joshua
Liebl, Kay
Shue, Tyler
Sparmbblack, John
Surgeoner, Clinton
Young, Michael
<b>Wrestling</b>
Leise, Matthew
Santiago, Jadon

**DISCUSSION/INFORMATIONAL ITEMS**

**I. Vacancies**

**Professional**

- Districtwide Elementary Literacy and Early Childhood Coordinator (January 2025)
- Districtwide Guidance K-12 Department Supervisor
- Districtwide Library Media Specialist
- Elementary (5)
- Intermediate School Elementary
- Intermediate School Learning Support
- Long Term Substitute High School Emotional Support (First Semester)
- Long Term Substitute High School English (Second Semester)
- Long Term Substitute High School Library Media Specialist (Second Semester)

**Support**

- Assistant to the Coordinator of Instructional Programs
- Assistant to the Director of Maintenance
- Building Aide (2)
- District Job Trainer
- Full-time Special Education One-to-One
- Full-time Special Education Paraeducator
- High School Administrative Assistant to the Principal (January 2025)
- Part-time Special Education One-to-One (6)
- Part-time Special Education Paraeducator (7)
- Title I Aide (2)
- Transportation Assistant

**Extracurricular**

- Friends of Rachel Advisor
- Girls Soccer Head Coach
- High School Dance Team Advisor
- High School Debate Team Advisor

DATE: November 4, 2024

SECTION ADMINISTRATOR: Dr. Richard Hornberger

BOARD MEMBERS IN ATTENDANCE: Judy Beiler, Jason Breckbill, Philip Eby, Trisha Good, Dr. Laura Paparo, Justin L. Showalter, Tim Stauffer, Timothy W. Stayer, and Chris Weber

BOARD MEMBERS ABSENT: None

DISTRICT STAFF IN ATTENDANCE: Dr. Jacy Clugston Hess, Dr. Richard Hornberger, Sarah McBee, Kristee Reichard, and Dr. Brian Troop

MEDIA IN ATTENDANCE: Brenden Curry, LNP/Ephrata Review

GUESTS IN ATTENDANCE: None

**ACTION ITEMS**

***Policy***

**I. Policies for Second Reading**

- Policy 218, Student Discipline
- Policy 218.1, Weapons
- Policy 218.2, Terroristic Threats

**II. Policies for First Reading**

- Policy 805, Emergency Preparedness and Response
- Policy 805.1, Relations with Law Enforcement Agencies

***Curriculum***

*None*

**INFORMATION / DISCUSSION ITEMS**

***Policy***

**I. Policy for Review**

- Policy 830.1, Data Governance – Storage / Security

***Curriculum***

**I. EHS STEM Summit, Friday, November 1, 2024**



# EPHRATA AREA SCHOOL DISTRICT EPHRATA, PA

## RESOLUTION HONORING ELLA PFAUTZ

*Head Coach: Mickey Molchany*

*Assistant Coaches: Josh Falk, Mike Hershberger, Ray Truex, and Whitney Wealand*

**WHEREAS;** Ella Pfautz placed 3<sup>rd</sup> at the 2024 Lancaster-Lebanon League Cross Country Championship Meet with a new girls school record time of 18:37.1, which qualified her to compete in the 2024 District III Class AAA Cross Country Championships, and

**WHEREAS;** Ella Pfautz placed 9<sup>th</sup> at the 2024 District Championship Meet with a time of 18:53.1, which qualified her to compete at the 2024 PIAA Class AAA Cross Country Championship Meet, where she placed 39<sup>th</sup> in the state with a time of 19:52, and

**WHEREAS;** these achievements represent months of conditioning, hard work, and practice, and

**WHEREAS;** these achievements bring honor to Ella, the Ephrata High School Cross Country Team and Athletic Department, and the entire Ephrata Area School District.

**THEREFORE, BE IT RESOLVED** that we, as members of the Ephrata Area School Board and on behalf of the students, staff, and citizens of this School District, extend our congratulations for these outstanding accomplishments.

**BE IT FURTHER RESOLVED** that this resolution be a part of the official minutes of the Ephrata Area School Board for November 18, 2024 and that a copy be presented to Ella.

---

Chris Weber, President  
Ephrata Area School Board



# EPHRATA AREA SCHOOL DISTRICT EPHRATA, PA

## RESOLUTION HONORING KYLE REIDENBAUGH

*Head Coach: Mickey Molchany*

*Assistant Coaches: Josh Falk, Mike Hershberger, Ray Truex, and Whitney Wealand*

**WHEREAS;** Kyle Reidenbaugh placed 8<sup>th</sup> at the 2024 Lancaster-Lebanon League Cross Country Championship Meet with a time of 16:17.1, which qualified him to compete in the 2024 District III Class AAA Cross Country Championships, and

**WHEREAS;** Kyle Reidenbaugh placed 25<sup>th</sup> at the 2024 District Championship Meet with a time of 16:19.2, which qualified him to compete at the 2024 PIAA Class AAA Cross Country Championship Meet, where he placed 137<sup>th</sup> in the state with a time of 17:34, and

**WHEREAS;** these achievements represent months of conditioning, hard work, and practice, and

**WHEREAS;** these achievements bring honor to Kyle, the Ephrata High School Cross Country Team and Athletic Department, and the entire Ephrata Area School District.

**THEREFORE, BE IT RESOLVED** that we, as members of the Ephrata Area School Board and on behalf of the students, staff, and citizens of this School District, extend our congratulations for these outstanding accomplishments.

**BE IT FURTHER RESOLVED** that this resolution be a part of the official minutes of the Ephrata Area School Board for November 18, 2024 and that a copy be presented to Kyle.

---

Chris Weber, President  
Ephrata Area School Board



**EPHRATA AREA SCHOOL DISTRICT  
EPHRATA, PA**

**RESOLUTION HONORING**

**MAKENNA HECKMAN**

*COACH: Loren Souder*

*ASSISTANT COACH: Duane White*

**WHEREAS;** Makenna Heckman was a 2024 Lancaster-Lebanon League Section One All-Star and placed 2nd at the Lancaster-Lebanon League Golf Tournament by shooting a 83, and

**WHEREAS;** Makenna Heckman qualified for the 2024 District III Class AAA Golf Tournament where she placed 6<sup>th</sup> by shooting a combined 79-77-156, and

**WHEREAS;** Makenna Heckman qualified for the PIAA Golf Championship Tournament where she tied for 10th by scoring a combined 79-70-149 and tied for the best score of Day 2, and

**WHEREAS;** these achievements represent months of conditioning, practice, and hard work, and

**WHEREAS;** these achievements bring honor to Makenna, the Ephrata High School Golf Team and Athletic Department, and the entire Ephrata Area School District.

**THEREFORE, BE IT RESOLVED** that we, as members of the Ephrata Area School Board and on behalf of the students, staff, and citizens of this School District, extend our congratulations for these outstanding accomplishments.

**BE IT FURTHER RESOLVED** that this resolution be a part of the official minutes of the Ephrata Area School Board for November 18, 2024 and that a copy be presented to Makenna.

---

Chris Weber, President  
Ephrata Area School Board

**Ephrata Area School District**  
**Ephrata, PA 17522-1998**

*TREASURER'S REPORT*  
*October 1, 2024 through October 31, 2024*

**A. GENERAL FUND**

**Beginning General Fund Cash Balance October 1, 2024** **\$ 24,356,455.48**

**ADD REVENUE:**

Investment Maturity		
PSDLAF	\$ 1,000,000.00	\$ 1,000,000.00

Local Revenue Sources

Real Estate Tax	\$ 4,968,614.81	
Delinquent Per Capita Tax Revenue	\$ 450.00	
Payment in Lieu of Taxes	\$ 63,931.39	
PURTA	\$ 48,712.98	
Earned Income Tax	\$ 196,317.50	
Real Estate Transfer Tax	\$ 105,860.00	
Basic Education Funding	\$ 2,195,817.00	
Vocational Ed Subsidy	\$ 9,660.00	
Transportation Subsidy	\$ 196,149.00	
Rental Subsidy	\$ 5,454.50	
Property Tax Relief Funding	\$ 772,207.75	
Ready to Learn Grant Funding	\$ 515,064.00	
Adequacy Supplemental Funding	\$ 1,502,588.62	
PHEAA Student Teaching Assistance Funding	\$ 30,000.00	
Feminie Hygiene Products Funding	\$ 6,980.75	
Other Federal Grants	\$ 220,554.73	
National School Lunch Program Subsidies	\$ 37,808.89	
Tax Certifications	\$ 2,475.00	
Athletic Gate Receipts/Fees	\$ 7,591.00	
Technology 1 to 1 Warranty & Repair Payments	\$ 3,715.53	
Use of Facilities/Rent	\$ 2,284.30	
Interest	\$ 139,832.38	
Miscellaneous	\$ 28,231.09	
		\$ 11,060,301.22
		<b>\$ 12,060,301.22</b>

**Total Funds Available**

**\$ 36,416,756.70**

**LESS EXPENDITURES:**

BOE Approved Invoices - Check #'s -10021466-10021656	\$ 2,732,799.21	
Less: Voids	\$ (6,543.00)	
Payroll Account - August Payrolls	\$ 2,022,285.42	
Social Security and Withholding Taxes	\$ 777,501.17	
Pennsylvania State Taxes	\$ 88,746.82	
Pennsylvania School Employee Retirement System	\$ 224,698.54	
Investment: PSDLAF	\$ 13,455,225.67	
Health Insurance Premiums/Claims Paid	\$ 834,006.67	
		\$ 20,128,720.50
		<b>\$ 20,128,720.50</b>

**Ending General Fund Cash Balance October 31, 2024**

**\$ 16,288,036.20**

Ephrata Area School District  
Schedule of Investments  
As of October 31, 2024

<b>Investment Type</b>	<b>Market Value</b>	<b>Rate</b>
<b>General Fund</b>		
General Fund-MAX	\$ 17,219,458.89	4.7300%
General Fund-CD	\$ 42,316,166.03	4.3900%
General Fund - Fixed Term Security	\$ -	0.0000%
PSERS	\$ 364,398.77	4.7300%
<b>Capital Projects Fund</b>		
PSDMAX	\$ 5,884,128.93	4.7300%
Fixed Term Security	\$ -	0.0000%
Capital Reserve-CD	\$ 940,995.80	4.7800%
Series 2021 General Obligation Bond	\$ -	4.7300%

Ephrata Area School District  
Capital Projects Fund Treasurer's Report  
October 1, 2024 through October 31, 2024

<b>Capital Projects Fund:</b>			
<b>Beginning Balance @ October 1, 2024</b>			<b>\$ 7,689,601.74</b>
<b>Revenue</b>			
Interest Earnings	\$ 41,785.06		
		\$ 41,785.06	
<b>Expenditures</b>			
Ck# 31002316 - Ames Construction	\$ 49,150.95		
Ck# 31002317 - Borough of Ephrata	\$ 96,156.64		
Ck# 31002318 - Clymers Landscaping	\$ 13,321.25		
Ck# 31002319 - Ephrata Area Joint Authority	\$ 144.10		
Ck# 31002320 - Frey Lutz Corporation	\$ 12,257.00		
Ck# 31002321 - Hirneisen Electric, Inc.	\$ 32,660.53		
Ck# 31002322 - Johnson Mirmiran & Thompson, Inc.	\$ 7,031.25		
Ck# 31002323 - KIT Network Cabling	\$ 8,967.00		
Ck# 31002324 - Schlouch, Inc.	\$ 588,573.35		
Ck# 31002325 - Trane US, Inc.	\$ 98,000.00		
		\$ 906,262.07	
<b>Ending Capital Projects Fund Cash Balance October 31, 2024</b>			<b>\$ 6,825,124.73</b>

## Condensed Board Summary Report

Fund: 10  
From 10/01/2024 To 10/31/2024  
GENERAL FUND

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>1000</b>							
1100	REGULAR INSTRUCTION						
1100	REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1110	REGULAR INSTRUCTION	35,596,431.00	2,494,596.51	8,375,250.36	76,336.94	27,144,843.70	23.74
1190	FED FUNDED REG PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>35,596,431.00</b>	<b>2,494,596.51</b>	<b>8,375,250.36</b>	<b>76,336.94</b>	<b>27,144,843.70</b>	<b>23.74</b>
1200	LEARNING SUPPORT						
1200	LEARNING SUPPORT	2,354,539.00	416,105.03	744,923.71	188,563.47	1,421,051.82	39.65
1211	LIFE SKILLS SUP-PUBLIC	1,000,590.00	55,726.71	171,660.15	0.00	828,929.85	17.16
1221	DEAF/HEARING IMPAIR SUP	201,000.00	170.00	49,233.04	0.00	151,766.96	24.49
1224	BLIND/VISUALLY IMPAIRED	125,000.00	0.00	30,659.21	0.00	94,340.79	24.53
1225	SPEECH & LANG SUP	903,737.00	53,071.51	194,303.75	0.00	709,433.25	21.50
1231	EMOTIONAL SUP-PUBLIC	2,152,645.00	479,749.14	742,686.17	690.65	1,409,268.18	34.53
1233	AUTISTIC SUPPORT	3,409,154.00	204,840.70	592,697.29	8,478.69	2,807,978.02	17.63
1241	LEARNING SUP-PUBLIC	4,125,744.00	274,890.87	929,201.72	0.00	3,196,542.28	22.52
1243	GIFTED SUPPORT	467,888.00	30,338.02	109,470.63	0.00	358,417.37	23.40
1260	PHYSICAL SUPPORT	245,000.00	0.00	4,902.15	0.00	240,097.85	2.00
1270	MULTI-HANDICAPPED SUP	0.00	0.00	0.00	0.00	0.00	0.00
1280	EARY INTERVENTION SUP	60,000.00	0.00	14,706.45	0.00	45,293.55	24.51
1290	OTHER SUPPORT	150,000.00	0.00	36,766.12	0.00	113,233.88	24.51
	<b>SUB FUNCTION TOTAL</b>	<b>15,195,297.00</b>	<b>1,514,891.98</b>	<b>3,621,210.39</b>	<b>197,732.81</b>	<b>11,376,353.80</b>	<b>25.13</b>
1300	VOCATIONAL EDUCATION						
1310	AGRICULTURAL EDUCATION	2,000.00	57.60	178.40	0.00	1,821.60	8.92
1390	OTHER VOC ED PROGRAMS	1,060,000.00	0.00	397,220.09	0.00	662,779.91	37.47
	<b>SUB FUNCTION TOTAL</b>	<b>1,062,000.00</b>	<b>57.60</b>	<b>397,398.49</b>	<b>0.00</b>	<b>664,601.51</b>	<b>37.42</b>
1400	OTHER INSTRUCTIONAL PRO						
1410	DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1420	SUMMER SCHOOL	22,742.00	0.00	17,736.94	0.00	5,005.06	77.99
1430	HOMEBOUND INSTRUCTION	43,710.00	347.84	463.53	0.00	43,246.47	1.06

## Condensed Board Summary Report

Fund: 10  
From 10/01/2024 To 10/31/2024  
GENERAL FUND

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1441	ADJUD./CRT PLACED PROG	10,000.00	0.00	22,700.00	0.00	(12,700.00)	227.00
1442	ALTERNATIVE EDUCATION	380,244.00	29,715.35	75,272.36	0.00	304,971.64	19.80
1490	ADDITNL OTH INST PROG	0.00	0.00	3,985.38	0.00	(3,985.38)	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>456,696.00</b>	<b>30,063.19</b>	<b>120,158.21</b>	<b>0.00</b>	<b>336,537.79</b>	<b>26.31</b>
<b>1500</b>	Title I Non Public Sers						
1500	Title I Non Public Sers	0.00	1,080.00	4,290.00	0.00	(4,290.00)	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>1,080.00</b>	<b>4,290.00</b>	<b>0.00</b>	<b>(4,290.00)</b>	<b>0.00</b>
<b>1600</b>	ADULT ED PROGRAMS						
1600	ADULT ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1800</b>	PRE-KINDERGARTEN						
1800	PRE-KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00
1801	Pre-K	145,755.00	8,564.61	27,046.96	0.00	118,708.04	18.56
	<b>SUB FUNCTION TOTAL</b>	<b>145,755.00</b>	<b>8,564.61</b>	<b>27,046.96</b>	<b>0.00</b>	<b>118,708.04</b>	<b>18.56</b>
	<b>MAJOR FUNCTION TOTAL</b>	<b>52,456,179.00</b>	<b>4,049,253.89</b>	<b>12,545,354.41</b>	<b>274,069.75</b>	<b>39,636,754.84</b>	<b>24.44</b>
<b>2000</b>							
<b>2100</b>	SUPPORT SVCS - STUDENTS						
2100	SUPPORT SVCS - STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00
2111	DIR PUPIL PERSONEL SVC	1,123,828.00	69,443.56	315,700.98	0.00	808,127.02	28.09
2119	SUP PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	1,904,238.00	115,246.12	468,848.92	14,794.74	1,420,594.34	25.40
2123	APPRAISAL SERVICES	3,800.00	(511.00)	(2,415.00)	0.00	6,215.00	(63.55)
2126	Placement Services	35,000.00	0.00	0.00	0.00	35,000.00	0.00
2130	ATTENDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	705,723.00	43,424.37	164,277.15	0.00	541,445.85	23.28
2142	PSYCHOLOGICAL TEST SVC	19,000.00	0.00	12,520.71	950.80	5,528.49	70.90
2143	Spec. Ed. Consultant	116,208.00	8,794.03	26,881.34	0.00	89,326.66	23.13
2149	Other Psychological Services	20,000.00	222.92	2,238.04	0.00	17,761.96	11.19

## Condensed Board Summary Report

Fund: 10  
From 10/01/2024 To 10/31/2024  
GENERAL FUND

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2160	SOCIAL WORK SERVICES	737,252.00	57,763.66	216,348.07	0.00	520,903.93	29.35
2170	Attendance Services	122,552.00	8,714.81	40,989.39	0.00	81,562.61	33.45
	<b>SUB FUNCTION TOTAL</b>	<b>4,787,601.00</b>	<b>303,098.47</b>	<b>1,245,389.60</b>	<b>15,745.54</b>	<b>3,526,465.86</b>	<b>26.34</b>
<b>2200</b>	SUPPT SVCS - INST STAFF						
2211	Media Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECHNOLOGY SUPPORT SVCS	397,184.00	24,793.93	110,053.83	0.00	287,130.17	27.71
2240	COMPUTER-ASST INST SVCS	198,513.00	12,599.14	64,701.84	0.00	133,811.16	32.59
2250	SCHOOL LIBRARY SERVICES	1,101,654.00	86,839.36	258,959.77	36,232.67	806,461.56	26.80
2260	INST&CURRIC DVLOP SVCS	938,430.00	51,597.21	250,167.50	155,923.18	532,339.32	43.27
2271	INST STAFF DEV-CERTIF	352,400.00	85,014.91	130,423.09	2,675.00	219,301.91	37.77
2272	INST STAFF DEV-NONCERT	0.00	0.00	0.00	0.00	0.00	0.00
2290	OTHER INSTR STAFF SVC	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>2,988,181.00</b>	<b>260,844.55</b>	<b>814,306.03</b>	<b>194,830.85</b>	<b>1,979,044.12</b>	<b>33.77</b>
<b>2300</b>	SUPPORT SVCS - ADMIN						
2310	BOARD OF DIRECTORS SVCS	48,500.00	933.41	7,031.00	213.00	41,256.00	14.94
2330	TAX COLLECTION SERVICES	69,200.00	3,210.97	15,108.87	0.00	54,091.13	21.83
2350	LEGAL SERVICES	55,000.00	5,309.50	6,312.50	0.00	48,687.50	11.48
2360	OFF SUPERINTENDENT SVCS	816,325.00	49,852.85	255,004.55	2,931.86	558,388.59	31.60
2370	COMM. RELATIONS SVCS	148,904.00	8,028.66	44,076.16	0.00	104,827.84	29.60
2380	OFFICE PRINCIPAL SVCS	3,538,873.00	211,785.31	1,128,545.60	1,586.11	2,408,741.29	31.93
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>4,676,802.00</b>	<b>279,120.70</b>	<b>1,456,078.68</b>	<b>4,730.97</b>	<b>3,215,992.35</b>	<b>31.24</b>
<b>2400</b>	SUPP SRVCS - PUP HEALTH						
2440	PUPIL HEALTH SERVICES	822,015.00	66,146.61	184,168.35	3,807.54	634,039.11	22.87
2490	Other Health Services	7,000.00	1,259.99	1,259.99	0.00	5,740.01	18.00
	<b>SUB FUNCTION TOTAL</b>	<b>829,015.00</b>	<b>67,406.60</b>	<b>185,428.34</b>	<b>3,807.54</b>	<b>639,779.12</b>	<b>22.83</b>
<b>2500</b>	SUPPORT SVCS - BUSINESS						
2500	SUPPORT SVCS - BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
2511	Super of Fiscal Services	620,211.00	49,918.68	242,823.55	1,885.73	375,501.72	39.46

## Condensed Board Summary Report

Fund: 10  
From 10/01/2024 To 10/31/2024  
GENERAL FUND

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2513	Recv'g/Disbrs Funds Ser	217,847.00	16,757.22	76,143.09	0.00	141,703.91	34.95
2514	Payroll Services	138,496.00	8,050.73	43,904.89	0.00	94,591.11	31.70
2515	Auditing Services	221,145.00	12,117.27	62,549.17	0.00	158,595.83	28.28
	<b>SUB FUNCTION TOTAL</b>	<b>1,197,699.00</b>	<b>86,843.90</b>	<b>425,420.70</b>	<b>1,885.73</b>	<b>770,392.57</b>	<b>35.68</b>
<b>2600</b>	<b>OPER &amp; MAINT PLANT SVCS</b>						
2600	OPER & MAINT PLANT SVCS	250,000.00	0.00	35,109.21	0.00	214,890.79	14.04
2611	Super of Ops/Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00
2620	OPER & MAIN/BLDG SVCS	6,315,256.00	653,890.24	2,109,287.70	252,399.31	3,953,568.99	37.40
2630	Lawn Care Services	175,000.00	10,569.00	44,333.20	0.00	130,666.80	25.33
2640	OPER & MAIN/EQUIP SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2650	OPER & MAIN/VEH SVCS	65,000.00	5,696.30	14,324.81	0.00	50,675.19	22.04
2660	Security/Crossing Guard	172,000.00	8,671.63	19,444.63	0.00	152,555.37	11.31
	<b>SUB FUNCTION TOTAL</b>	<b>6,977,256.00</b>	<b>678,827.17</b>	<b>2,222,499.55</b>	<b>252,399.31</b>	<b>4,502,357.14</b>	<b>35.47</b>
<b>2700</b>	<b>STUDENT TRANSP SERVICES</b>						
2711	Super of Student Trans	125,314.00	8,827.08	44,694.81	4,898.00	75,721.19	39.57
2720	STUD. TRANS/FUEL/ROCK	3,214,000.00	247,085.17	511,429.16	1,344,344.90	1,358,225.94	57.74
2740	Vehicle Servicing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2750	STU TRANS NON PUB TRANS	225,000.00	24,265.86	50,261.12	192,440.88	(17,702.00)	107.87
	<b>SUB FUNCTION TOTAL</b>	<b>3,565,314.00</b>	<b>280,178.11</b>	<b>606,385.09</b>	<b>1,541,683.78</b>	<b>1,417,245.13</b>	<b>60.25</b>
<b>2800</b>	<b>SUPPORT SRVCS - CENTRAL</b>						
2810	SUP SVC CNTL-P R D&E SV	0.00	0.00	0.00	0.00	0.00	0.00
2818	SYSTEM WIDE TECH SVCS	3,218,604.00	137,601.63	771,802.24	121,081.55	2,325,720.21	27.74
2823	Public Info. Services	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2831	Super of HR	164,898.00	10,826.28	54,496.78	0.00	110,401.22	33.05
2832	Recruitment/Placement	500.00	0.00	0.00	0.00	500.00	0.00
2833	HR-Staff Services	171,885.00	8,299.18	74,369.38	0.00	97,515.62	43.27
2834	Staff Development-Non Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00
2835	Staff Health Services	0.00	0.00	0.00	0.00	0.00	0.00
2850	ST & FED LIAISON SVCS	0.00	0.00	0.00	0.00	0.00	0.00

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GENERAL FUND

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	<b>SUB FUNCTION TOTAL</b>	<b>3,567,887.00</b>	<b>156,727.09</b>	<b>900,668.40</b>	<b>121,081.55</b>	<b>2,546,137.05</b>	<b>28.64</b>
<b>2900</b>	OTHER SUPPORT SERVICES						
2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2910	Other Support Services	32,000.00	0.00	0.00	0.00	32,000.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>
	<b>MAJOR FUNCTION TOTAL</b>	<b>28,621,755.00</b>	<b>2,113,046.59</b>	<b>7,856,176.39</b>	<b>2,136,165.27</b>	<b>18,629,413.34</b>	<b>34.91</b>
<b>3000</b>							
<b>3200</b>	STUDENT ACTIVITIES						
3210	SCHL SPONS STUDENT ACTV	484,919.00	25,634.87	27,681.50	112.92	457,124.58	5.73
3250	SCHL SPONSOR ATHLETICS	1,217,536.00	207,736.75	378,030.12	27,480.70	812,025.18	33.31
	<b>SUB FUNCTION TOTAL</b>	<b>1,702,455.00</b>	<b>233,371.62</b>	<b>405,711.62</b>	<b>27,593.62</b>	<b>1,269,149.76</b>	<b>25.45</b>
<b>3300</b>	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3310	Community Recreation	0.00	0.00	1,777.11	0.00	(1,777.11)	0.00
3320	Civic Services	2,100.00	0.00	0.00	0.00	2,100.00	0.00
3330	Public Library Services	5,000.00	0.00	5,000.00	0.00	0.00	100.00
3390	OTHER COMMUNITY SVCS	10,000.00	0.00	548.56	0.00	9,451.44	5.49
	<b>SUB FUNCTION TOTAL</b>	<b>17,100.00</b>	<b>0.00</b>	<b>7,325.67</b>	<b>0.00</b>	<b>9,774.33</b>	<b>42.84</b>
	<b>MAJOR FUNCTION TOTAL</b>	<b>1,719,555.00</b>	<b>233,371.62</b>	<b>413,037.29</b>	<b>27,593.62</b>	<b>1,278,924.09</b>	<b>25.62</b>
<b>4000</b>							
<b>4400</b>	Architecture & Engineer						
4400	Architecture & Engineer	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4600</b>	EXIST BLD IMPR SVC-REPL						
4600	EXIST BLD IMPR SVC-REPL	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MAJOR FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Fund: 10  
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GENERAL FUND

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>5000</b>							
<b>5100</b>	DEBT SERVICES						
5110	DEBT SERVICE	5,500,850.00	0.00	410,425.00	0.00	5,090,425.00	7.46
5130	REFUND PRIOR YR REC/REV	0.00	0.00	0.00	0.00	0.00	0.00
5140	Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>5,500,850.00</b>	<b>0.00</b>	<b>410,425.00</b>	<b>0.00</b>	<b>5,090,425.00</b>	<b>7.46</b>
<b>5200</b>							
5220	SPEC REV FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL PROJ FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00
5240	DEBT SVCS FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5250	FOOD SVC FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5280	ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5900</b>							
	BUDGETARY RESERVE						
5900	BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MAJOR FUNCTION TOTAL</b>	<b>5,500,850.00</b>	<b>0.00</b>	<b>410,425.00</b>	<b>0.00</b>	<b>5,090,425.00</b>	<b>7.46</b>
<b>6000</b>							
<b>6100</b>							
6111	CURR REAL ESTATE TAXES	(47,224,133.00)	(2,163,848.23)	(46,311,482.86)	0.00	(912,650.14)	98.07
6112	INTERIM REAL ESTATE TAX	(250,000.00)	(1,658.67)	(22,169.34)	0.00	(227,830.66)	8.87
6113	PUBLIC UTIL REALTY TAX	(44,000.00)	(48,712.98)	(48,712.98)	0.00	4,712.98	110.71
6114	PAYMENTS IN LIEU OF TAX	(123,180.00)	(63,931.39)	(75,634.87)	0.00	(47,545.13)	61.40
6120	CUR P/C TAXES SEC 679	0.00	0.00	0.00	0.00	0.00	0.00
6141	CUR P/C TAXES - ACT 511	0.00	0.00	0.00	0.00	0.00	0.00
6151	CUR 511 EARN INCOME TAX	(5,400,000.00)	(196,317.50)	(1,497,309.77)	0.00	(3,902,690.23)	27.73
6153	CUR 511 REAL EST TRANS	(850,000.00)	(108,020.41)	(308,111.94)	0.00	(541,888.06)	36.25

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GENERAL FUND

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>SUB FUNCTION TOTAL</b>		<b>(53,891,313.00)</b>	<b>(2,582,489.18)</b>	<b>(48,263,421.76)</b>	<b>0.00</b>	<b>(5,627,891.24)</b>	<b>89.56</b>
<b>6200</b>							
6211	DISC ON CURRENT R/E TAX	0.00	460.03	862,315.96	0.00	(862,315.96)	0.00
6212	DISC ON INTERIM R/E TAX	0.00	0.00	178.78	0.00	(178.78)	0.00
6220	DISC CUR P/C TAX - 679	0.00	0.00	0.00	0.00	0.00	0.00
6241	DISC CUR P/C TAX - 511	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB FUNCTION TOTAL</b>		<b>0.00</b>	<b>460.03</b>	<b>862,494.74</b>	<b>0.00</b>	<b>(862,494.74)</b>	<b>0.00</b>
<b>6300</b>							
6311	PEN & INT -REAL EST TAX	0.00	0.00	0.00	0.00	0.00	0.00
6312	PEN & INT - INT R/E TAX	0.00	0.00	(589.96)	0.00	589.96	0.00
6320	PEN & INT - CUR P/C TAX	0.00	0.00	0.00	0.00	0.00	0.00
6341	PEN & INT CUR P/C - 511	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB FUNCTION TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>(589.96)</b>	<b>0.00</b>	<b>589.96</b>	<b>0.00</b>
<b>6400</b>							
6411	DELINQ REAL ESTATE TAX	(700,000.00)	(21,010.98)	(60,077.15)	0.00	(639,922.85)	8.58
6420	DELINQ PER CAP TAX 679	0.00	(225.01)	(384.51)	0.00	384.51	0.00
6441	DELINQ P/C TAX ACT 511	0.00	(224.99)	(384.49)	0.00	384.49	0.00
<b>SUB FUNCTION TOTAL</b>		<b>(700,000.00)</b>	<b>(21,460.98)</b>	<b>(60,846.15)</b>	<b>0.00</b>	<b>(639,153.85)</b>	<b>8.69</b>
<b>6500</b>							
6510	INT ON INVEST & ACCTS	(1,200,000.00)	(218,412.66)	(654,989.57)	0.00	(545,010.43)	54.58
6540	Earnings on Investments in Real Property	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB FUNCTION TOTAL</b>		<b>(1,200,000.00)</b>	<b>(218,412.66)</b>	<b>(654,989.57)</b>	<b>0.00</b>	<b>(545,010.43)</b>	<b>54.58</b>
<b>6700</b>							
6710	ADMISSIONS	(60,000.00)	(7,591.00)	(34,307.00)	0.00	(25,693.00)	57.18
6740	Fees and Fines	(5,000.00)	0.00	(7,815.00)	0.00	2,815.00	156.30
6790	OTHER STUD ACT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB FUNCTION TOTAL</b>		<b>(65,000.00)</b>	<b>(7,591.00)</b>	<b>(42,122.00)</b>	<b>0.00</b>	<b>(22,878.00)</b>	<b>64.80</b>
<b>6800</b>							
6820	REV IU SOURCE - PA FUND	0.00	0.00	0.00	0.00	0.00	0.00

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GENERAL FUND

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6829	Other IU Sources- State	0.00	0.00	0.00	0.00	0.00	0.00
6830	REV FROM IU'S -FED FUND	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV REC'D OTHER PA	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00
6832	ACCESS	(932,031.00)	0.00	0.00	0.00	(932,031.00)	0.00
6839	REV FROM IU'S MINI GRAN	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>(982,031.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(982,031.00)</b>	<b>0.00</b>
<b>6900</b>							
6910	RENTALS	(30,000.00)	(995.00)	(28,355.00)	0.00	(1,645.00)	94.52
6920	CONT&DONAT PRIV SOURCES	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00
6941	REG. DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	(1,000.00)	0.00	(6,572.00)	0.00	5,572.00	657.20
6943	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
6944	RECEIPTS FROM OTHER LEA	0.00	0.00	0.00	0.00	0.00	0.00
6949	SUMMIT QUEST TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6961	IU ESY Transportation	(110,000.00)	0.00	0.00	0.00	(110,000.00)	0.00
6980	OTHER LOCAL GRANTS	(15,000.00)	(1,349.00)	(3,745.00)	0.00	(11,255.00)	24.97
6991	REFUND PRIOR YEAR EXP	0.00	(14,981.06)	(38,162.09)	0.00	38,162.09	0.00
6992	Tax Certifications	(25,000.00)	(2,475.00)	(8,125.00)	0.00	(16,875.00)	32.50
6993	Misc. Revenue-Tax Acct	0.00	(7,474.70)	(115,462.72)	0.00	115,462.72	0.00
6994	Jury Duty Revenue	0.00	0.00	0.00	0.00	0.00	0.00
6995	Flu Vaccine Revenue	0.00	0.00	0.00	0.00	0.00	0.00
6996	Wellness Revenue	0.00	0.00	0.00	0.00	0.00	0.00
6997	Technology 1 to 1	(30,000.00)	(2,902.00)	(16,262.00)	0.00	(13,738.00)	54.21
6998	1/2 Day Child Care Rev	0.00	0.00	0.00	0.00	0.00	0.00
6999	OTHER MISC REVENUE	(10,000.00)	(494.05)	(1,960.56)	0.00	(8,039.44)	19.61
	<b>SUB FUNCTION TOTAL</b>	<b>(246,000.00)</b>	<b>(30,670.81)</b>	<b>(218,644.37)</b>	<b>0.00</b>	<b>(27,355.63)</b>	<b>88.88</b>
	<b>MAJOR FUNCTION TOTAL</b>	<b>(57,084,344.00)</b>	<b>(2,860,164.60)</b>	<b>(48,378,119.07)</b>	<b>0.00</b>	<b>(8,706,224.93)</b>	<b>84.75</b>

7000

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GENERAL FUND

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>7100</b>							
7110	BASIC INSTRUCT SUBSIDY	(16,402,581.00)	0.00	0.00	0.00	(16,402,581.00)	0.00
7111	Basic Ed Subsidy	0.00	(2,195,817.00)	(4,391,635.00)	0.00	4,391,635.00	0.00
7112	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
7120	Level-Up Supplement Funding	0.00	0.00	0.00	0.00	0.00	0.00
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7142	CHARTER SCH-NON PUB	0.00	0.00	0.00	0.00	0.00	0.00
7144	Charter School Reimburs	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION CT/INST CHLDN	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00
7170	SCHOOL IMPROV. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>(16,462,581.00)</b>	<b>(2,195,817.00)</b>	<b>(4,391,635.00)</b>	<b>0.00</b>	<b>(12,070,946.00)</b>	<b>26.68</b>
<b>7200</b>							
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	(25,000.00)	(9,660.00)	(19,341.42)	0.00	(5,658.58)	77.37
7240	DRIVER ED - STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL EDUCATION - REG	(3,054,249.00)	0.00	(942,336.00)	0.00	(2,111,913.00)	30.85
7299	Additional Program Revv	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>(3,079,249.00)</b>	<b>(9,660.00)</b>	<b>(961,677.42)</b>	<b>0.00</b>	<b>(2,117,571.58)</b>	<b>31.23</b>
<b>7300</b>							
7310	TRANSPORTATION	(980,000.00)	0.00	0.00	0.00	(980,000.00)	0.00
7311	Transportation Subsidy	0.00	(196,149.00)	(294,223.00)	0.00	294,223.00	0.00
7312	Non-Public Transportatn	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINKING FUND PAY	(30,000.00)	(5,454.50)	(5,454.50)	0.00	(24,545.50)	18.18
7330	HEALTH SERV. - MED/DENT	(80,000.00)	0.00	0.00	0.00	(80,000.00)	0.00
7331	Nurse Service & Act 25	0.00	0.00	0.00	0.00	0.00	0.00
7332	Feminine Hygiene Product Funding	0.00	(6,980.75)	(6,980.75)	0.00	6,980.75	0.00
7340	PROPERTY TAX RELIEF	(1,544,416.00)	(772,207.75)	(1,544,415.75)	0.00	(0.25)	100.00
7360	Safe Schools Grant	0.00	0.00	0.00	0.00	0.00	0.00

## Condensed Board Summary Report

Fund: 10  
From 10/01/2024 To 10/31/2024  
GENERAL FUND

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7361	Scholl Safety/Security	0.00	0.00	0.00	0.00	0.00	0.00
7362	School Mental Health & Safety/Security Grant	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>(2,634,416.00)</b>	<b>(980,792.00)</b>	<b>(1,851,074.00)</b>	<b>0.00</b>	<b>(783,342.00)</b>	<b>70.27</b>
<b>7400</b>	Vocational Training						
7400	Vocational Training	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7500</b>							
7505	Ready to Learn Grant	(515,064.00)	0.00	0.00	0.00	(515,064.00)	0.00
7506	PASmart Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
7509	Supplemental Equip. Grt	0.00	0.00	0.00	0.00	0.00	0.00
7521	School Health & Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00
7531	Ready to Learn - Foundation	0.00	(515,064.00)	(515,064.00)	0.00	515,064.00	0.00
7532	Ready to Learn - Adequacy Supplement	0.00	(1,502,588.62)	(1,502,588.62)	0.00	1,502,588.62	0.00
7599	Other State Revenue	0.00	(30,000.00)	(30,000.00)	0.00	30,000.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>(515,064.00)</b>	<b>(2,047,652.62)</b>	<b>(2,047,652.62)</b>	<b>0.00</b>	<b>1,532,588.62</b>	<b>397.55</b>
<b>7800</b>	REV FROM COMM. OF PA						
7810	SOCIAL SEC -STATE SHARE	(1,200,000.00)	0.00	0.00	0.00	(1,200,000.00)	0.00
7820	RETIREMENT- STATE SHARE	(6,000,000.00)	0.00	(86.63)	0.00	(5,999,913.37)	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>(7,200,000.00)</b>	<b>0.00</b>	<b>(86.63)</b>	<b>0.00</b>	<b>(7,199,913.37)</b>	<b>0.00</b>
	<b>MAJOR FUNCTION TOTAL</b>	<b>(29,891,310.00)</b>	<b>(5,233,921.62)</b>	<b>(9,252,125.67)</b>	<b>0.00</b>	<b>(20,639,184.33)</b>	<b>30.95</b>
<b>8000</b>							
<b>8100</b>							
8110	FEMA Payments	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8500</b>							
8514	TITLE 1	(759,370.00)	0.00	0.00	0.00	(759,370.00)	0.00
8515	Title II Subsidy	(136,649.00)	0.00	0.00	0.00	(136,649.00)	0.00
8516	Title III	0.00	0.00	0.00	0.00	0.00	0.00

## Condensed Board Summary Report

Fund: 10  
From 10/01/2024 To 10/31/2024  
GENERAL FUND

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8517	Title IV Revenue	(57,855.00)	0.00	0.00	0.00	(57,855.00)	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>(953,874.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(953,874.00)</b>	<b>0.00</b>
<b>8600</b>							
8690	Other Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8700</b>							
8741	ESSER	0.00	0.00	0.00	0.00	0.00	0.00
8743	CRRSA Act - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
8744	ARP Act - ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
8747	ARP ECF - Emergency Connectivity Fund	0.00	0.00	0.00	0.00	0.00	0.00
8749	CARES Act - Health & Safety Revenue	0.00	0.00	0.00	0.00	0.00	0.00
8752	ARP ESSER III - Summer School Set Aside	0.00	0.00	0.00	0.00	0.00	0.00
8753	ARP ESSER III-After School Programs	0.00	0.00	0.00	0.00	0.00	0.00
8754	ARP ESSER III-Homeless (ARP-HCY)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8800</b>							
8810	Access Revenue	0.00	0.00	0.00	0.00	0.00	0.00
8820	Medical Assistance Reim	(150,000.00)	(5,209.42)	(6,936.04)	0.00	(143,063.96)	4.62
	<b>SUB FUNCTION TOTAL</b>	<b>(150,000.00)</b>	<b>(5,209.42)</b>	<b>(6,936.04)</b>	<b>0.00</b>	<b>(143,063.96)</b>	<b>4.62</b>
	<b>MAJOR FUNCTION TOTAL</b>	<b>(1,103,874.00)</b>	<b>(5,209.42)</b>	<b>(6,936.04)</b>	<b>0.00</b>	<b>(1,096,937.96)</b>	<b>0.63</b>
<b>9000</b>							
<b>9200</b>							
9220	Leases	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9300</b>							
9310	General Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
9330	CAPITAL PROJ FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00

## Condensed Board Summary Report

Fund: 10  
From 10/01/2024 To 10/31/2024  
GENERAL FUND

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9340	Transfer from Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00
9351	FOOD SVC FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9400	SALE-COMP FIXED ASSETS						
9400	SALE-COMP FIXED ASSETS	0.00	0.00	(29,176.05)	0.00	29,176.05	0.00
9401	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,176.05)</b>	<b>0.00</b>	<b>29,176.05</b>	<b>0.00</b>
9500	REFUNDS PRIOR YRS EXPDT						
9500	REFUNDS PRIOR YRS EXPDT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9600							
9610	RECEIPTS OTHER LEA'S PA	0.00	0.00	0.00	0.00	0.00	0.00
9611	INCARCERATED ED	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9900							
9990	Insurance Recoveries	0.00	0.00	(2,897.10)	0.00	2,897.10	0.00
9999	ERROR	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,897.10)</b>	<b>0.00</b>	<b>2,897.10</b>	<b>0.00</b>
	<b>MAJOR FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>(32,073.15)</b>	<b>0.00</b>	<b>32,073.15</b>	<b>0.00</b>
<b>Fund 10 Totals</b>							
	Total Expenditure	82,797,489.00	6,395,672.10	20,814,568.09	2,437,828.64	59,545,092.27	28.08
	Total Other Expenditure	5,500,850.00	0.00	410,425.00	0.00	5,090,425.00	7.46
	Total Revenue	(88,079,528.00)	(8,099,295.64)	(57,637,180.78)	0.00	(30,442,347.22)	65.44
	Total Other Revenue	0.00	0.00	(32,073.15)	0.00	32,073.15	0.00
		<b>218,811.00</b>	<b>(1,703,623.54)</b>	<b>(36,444,260.84)</b>	<b>2,437,828.64</b>	<b>34,225,243.20</b>	

Ephrata Area School District Activity Fund  
October 1, 2024 - October 31, 2024

Account Activity Fund	Beginning Balance	Revenue	Expenditures	Interest	Service Charges	Balance As of October 31, 2024
MS Drama Club	\$ 19,715.86	\$ -	\$ 1,204.00	\$ 102.32	\$ -	\$ 18,614.18
MS Yearbook	\$ 800.23	\$ -	\$ -	\$ 4.42	\$ -	\$ 804.65
Chess Club	\$ 12.15	\$ -	\$ -	\$ 0.07	\$ -	\$ 12.22
FFA Cloister	\$ 17,015.47	\$ 1,667.00	\$ 60.00	\$ 102.94	\$ -	\$ 18,725.41
Dramatics	\$ 19,051.51	\$ 632.00	\$ 5,347.00	\$ 79.24	\$ -	\$ 14,415.75
EHS Greenhouse	\$ 4,788.00	\$ -	\$ -	\$ 26.47	\$ -	\$ 4,814.47
HS Student Council	\$ 12,721.20	\$ 7,656.90	\$ 1,898.01	\$ 102.15	\$ -	\$ 18,582.24
Mountaineer	\$ 790.43	\$ -	\$ -	\$ 4.37	\$ -	\$ 794.80
National Honor Society	\$ 789.65	\$ -	\$ -	\$ 4.36	\$ -	\$ 794.01
Orchestra -London Trip	\$ 96,678.06	\$ 227.00	\$ 68,126.75	\$ 159.08	\$ -	\$ 28,937.39
Quiz Bowl	\$ 4,829.53	\$ -	\$ -	\$ 26.69	\$ -	\$ 4,856.22
HS Tri-M	\$ 2,245.66	\$ 68.00	\$ -	\$ 12.79	\$ -	\$ 2,326.45
HS Yearbook Cloisterette	\$ 6,671.60	\$ -	\$ -	\$ 36.88	\$ -	\$ 6,708.48
Ski Club	\$ 483.68	\$ -	\$ -	\$ 2.67	\$ -	\$ 486.35
German NHS	\$ 95.10	\$ 454.15	\$ -	\$ 3.04	\$ -	\$ 552.29
Spanish NHS	\$ 88.17	\$ -	\$ -	\$ 0.49	\$ -	\$ 88.66
Camerata Singers	\$ 2.17	\$ -	\$ -	\$ 0.01	\$ -	\$ 2.18
Jazz Band	\$ 61.35	\$ -	\$ -	\$ 0.34	\$ -	\$ 61.69
Marching Band	\$ -	\$ 500.00	\$ -	\$ 2.76	\$ -	\$ 502.76
Indoor Guard	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Aevium Club	\$ 2,930.72	\$ -	\$ -	\$ 16.20	\$ -	\$ 2,946.92
Youth Peace Council	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ 0.01
Otaku Club	\$ 237.04	\$ -	\$ -	\$ 1.31	\$ -	\$ 238.35
National Art Honors Society	\$ 81.70	\$ -	\$ -	\$ 0.45	\$ -	\$ 82.15
HS Mini - Thon	\$ 6,375.24	\$ -	\$ 133.06	\$ 34.50	\$ -	\$ 6,276.68
EIS Yearbook	\$ 4,709.29	\$ -	\$ -	\$ 26.03	\$ -	\$ 4,735.32
Dance Team	\$ 425.84	\$ -	\$ -	\$ 2.35	\$ -	\$ 428.19
EIS/EMS Mini-Thon	\$ 1,242.67	\$ -	\$ -	\$ 6.87	\$ -	\$ 1,249.54
E-Sports Club	\$ 2,461.04	\$ -	\$ -	\$ 13.60	\$ -	\$ 2,474.64
EMS Mounts Dance Club	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Science NHS Club	\$ 40.52	\$ -	\$ -	\$ 0.22	\$ -	\$ 40.74
EIMS Student Council	\$ 10,362.95	\$ -	\$ 475.00	\$ 54.65	\$ -	\$ 9,942.60
Mountaineer School Store	\$ 1,495.23	\$ -	\$ -	\$ 8.26	\$ -	\$ 1,503.49
EMS Avedium Club	\$ 2,141.76	\$ -	\$ -	\$ 11.84	\$ -	\$ 2,153.60
Class of 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class of 2025	\$ 8,560.01	\$ 1,353.00	\$ -	\$ 54.79	\$ -	\$ 9,967.80
Class of 2026	\$ 262.22	\$ 539.00	\$ -	\$ 4.43	\$ -	\$ 805.65
GSA Club	\$ 427.99	\$ -	\$ -	\$ 2.37	\$ -	\$ 430.36
Class of 2027	\$ 506.60	\$ -	\$ -	\$ 2.80	\$ -	\$ 509.40
	\$ 229,100.65	\$ 13,097.05	\$ 77,243.82	\$ 911.76	\$ -	\$ 165,865.64

# EPHRATA AREA SCHOOL DISTRICT

## FOOD SERVICE FUND

### Treasurer's Report

October 1, 2024, through October 31, 2024

**Beginning Food Service Fund Cash Balance - October 1, 2024** **\$ 1,471,117.78**

**ADD REVENUE:**

Local Revenue Sources:

Daily Sales - School Lunch Program	\$ 53,702.40		
Daily Sales - Milk	348.40		
Ala Carte Sales (includes adults/breakfast)	34,836.74		
Special Functions	8,168.35		
Miscellaneous Revenue (rebates, reimbursements, etc.)	1,293.41		
Interest, PNC - October	<u>6,080.58</u>	\$ 104,429.88	

Other Revenue Sources

Student Prepayments	<u>(334.13)</u>	<u>(334.13)</u>	<u>104,095.75</u>
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**Total Funds Available** **\$ 1,575,213.53**

**LESS EXPENDITURES**

BOE Approved Invoices - Checks 50003257-50003289	<u>\$ 134,359.25</u>	<u>\$ 134,359.25</u>	<u>134,359.25</u>
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**Ending Food Service Fund Cash Balance - October 31, 2024** **\$ 1,440,854.28**

## Condensed Board Summary Report

Fund: 50  
From 10/01/2024 To 10/31/2024  
Food Service Fund

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>3100</b>	<b>FOOD SERVICES</b>						
3100	FOOD SERVICES	3,219,578.00	281,890.94	658,853.58	783,820.18	1,776,904.24	44.81
	<b>SUB FUNCTION TOTAL</b>	<b>3,219,578.00</b>	<b>281,890.94</b>	<b>658,853.58</b>	<b>783,820.18</b>	<b>1,776,904.24</b>	<b>44.81</b>
	<b>MAJOR FUNCTION TOTAL</b>	<b>3,219,578.00</b>	<b>281,890.94</b>	<b>658,853.58</b>	<b>783,820.18</b>	<b>1,776,904.24</b>	<b>44.81</b>
<b>6000</b>							
<b>6500</b>							
6510	INT ON INVEST & ACCTS	(56,250.00)	(6,080.58)	(24,547.41)	0.00	(31,702.59)	43.64
	<b>SUB FUNCTION TOTAL</b>	<b>(56,250.00)</b>	<b>(6,080.58)</b>	<b>(24,547.41)</b>	<b>0.00</b>	<b>(31,702.59)</b>	<b>43.64</b>
<b>6600</b>							
6610	DAILY SALES-REIMBURSE	(416,500.00)	(53,702.40)	(100,674.85)	0.00	(315,825.15)	24.17
6612	DAILY SALES-BRKST PROG	0.00	0.00	0.00	0.00	0.00	0.00
6620	DAILY SALES - NON-REIM	(254,700.00)	(35,116.14)	(67,548.95)	0.00	(187,151.05)	26.52
6630	SPECIAL FUNCTIONS	(52,000.00)	(3,712.55)	(12,247.71)	0.00	(39,752.29)	23.55
6690	OTH FOOD SERV REVENUE	(9,500.00)	(1,293.41)	(1,547.66)	0.00	(7,952.34)	16.29
	<b>SUB FUNCTION TOTAL</b>	<b>(732,700.00)</b>	<b>(93,824.50)</b>	<b>(182,019.17)</b>	<b>0.00</b>	<b>(550,680.83)</b>	<b>24.84</b>
<b>6900</b>							
6930	Gain/Loss Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
6999	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MAJOR FUNCTION TOTAL</b>	<b>(788,950.00)</b>	<b>(99,905.08)</b>	<b>(206,566.58)</b>	<b>0.00</b>	<b>(582,383.42)</b>	<b>26.18</b>
<b>7000</b>							
<b>7500</b>							
7599	Other State Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7600</b>	<b>STATE SUBSIDY LUNCH/BRE</b>						
7600	STATE SUBSIDY LUNCH/BRE	(306,000.00)	0.00	(41,907.80)	0.00	(264,092.20)	13.70
	<b>SUB FUNCTION TOTAL</b>	<b>(306,000.00)</b>	<b>0.00</b>	<b>(41,907.80)</b>	<b>0.00</b>	<b>(264,092.20)</b>	<b>13.70</b>

### Condensed Board Summary Report

Fund: 50  
From 10/01/2024 To 10/31/2024  
Food Service Fund

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>7800</b>	REV FROM COMM. OF PA						
7800	REV FROM COMM. OF PA	0.00	0.00	0.00	0.00	0.00	0.00
7810	SOCIAL SEC -STATE SHARE	(37,624.00)	0.00	0.00	0.00	(37,624.00)	0.00
7820	RETIREMENT- STATE SHARE	(166,724.00)	0.00	0.00	0.00	(166,724.00)	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>(204,348.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(204,348.00)</b>	<b>0.00</b>
	<b>MAJOR FUNCTION TOTAL</b>	<b>(510,348.00)</b>	<b>0.00</b>	<b>(41,907.80)</b>	<b>0.00</b>	<b>(468,440.20)</b>	<b>8.21</b>
<b>8000</b>							
<b>8500</b>							
8531	SUBS. REC'D MILK/LUNCH/	(1,500,000.00)	0.00	(194,750.00)	0.00	(1,305,250.00)	12.98
8532	Federal Food Srvc Grant	0.00	0.00	0.00	0.00	0.00	0.00
8533	VALUE OF DONATED COMM.	(157,000.00)	0.00	(31,696.39)	0.00	(125,303.61)	20.19
	<b>SUB FUNCTION TOTAL</b>	<b>(1,657,000.00)</b>	<b>0.00</b>	<b>(226,446.39)</b>	<b>0.00</b>	<b>(1,430,553.61)</b>	<b>13.67</b>
	<b>MAJOR FUNCTION TOTAL</b>	<b>(1,657,000.00)</b>	<b>0.00</b>	<b>(226,446.39)</b>	<b>0.00</b>	<b>(1,430,553.61)</b>	<b>13.67</b>
<b>Fund 50 Totals</b>							
	<b>Total Expenditure</b>	<b>3,219,578.00</b>	<b>281,890.94</b>	<b>658,853.58</b>	<b>783,820.18</b>	<b>1,776,904.24</b>	<b>44.81</b>
	<b>Total Other Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenue</b>	<b>(2,956,298.00)</b>	<b>(99,905.08)</b>	<b>(474,920.77)</b>	<b>0.00</b>	<b>(2,481,377.23)</b>	<b>16.06</b>
	<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>263,280.00</b>	<b>181,985.86</b>	<b>183,932.81</b>	<b>783,820.18</b>	<b>(704,472.99)</b>	

**EPHRATA AREA SCHOOL DISTRICT**

Ephrata, PA 17522-1998

List of Bills

November 18, 2024

General Fund	\$	319,319.89
AP Direct Deposit	\$	755,491.02
General Fund ACH Items	\$	3,932,148.29
Capital Reserve	\$	314,342.25
Food Service	\$	147,020.62
Student Activities	\$	<u>12,271.74</u>
	\$	<u><b>5,480,593.81</b></u>



Ephrata Area School District  
**Board Governance**  
**Guiding Principles & Practices**  
**Ends**

**E-4 LIFE READY GRADUATE: SKILLS**

The Board of School Directors of the Ephrata Area School District believes that effective public schools are essential to prepare productive members of society. In addition to a wide range of content knowledge, graduates need to acquire the skills necessary to apply what they have learned. The capacities and strategies that enable learners to apply knowledge to novel situations, engage in higher order thinking, solve problems, collaborate, communicate effectively, and plan for the future are crucial skill areas for success in life. To reach their full potential, graduates should be engaged in an educational environment rich with learning experiences designed to develop these Life Ready Graduate Skills as well as multiple opportunities for students to demonstrate skill mastery.

1. Communication & Empathy

Communication is a foundational skill for all learning. It is vital to be able to share and understand information in a variety of contexts and media. Acknowledge the opinions and feelings of others to inform communication strategies for improved effectiveness. The ability to consider alternate perspectives and the social context in a variety of situations will enhance levels of satisfaction and success throughout life.

2. Critical Thinking & Problem Solving

It is important to evaluate, reflect, and justify all possible avenues toward making an informed decision. Good decision making is critical for independence.

3. Creativity & Innovation

Students engage in an ongoing, cyclical process of design and improvement. It is important to imagine, visualize, and brainstorm new possibilities and novel approaches to accomplishing a task.

4. Collaboration & Teamwork

Solving complex problems requires the sharing of ideas from a variety of perspectives and experiences. People work together to cultivate a sense of community and improve the quality of outcomes.

Adopted: 3/13/2023

Reviewed/Revised:

Monitoring Method:

- Program Completion Reports
- LRG Competency Grade-Band Reports

Monitoring Frequency: Annually (November/December Board Meeting)

The Board of the Ephrata Area School District