

**Susquehanna Community School District
Board of Education Treasurer's Report**

Month End April 2024

General Fund Account:			
Beginning Balance		\$	243,625.92
Deposits		\$	1,328,000.00
Debits		\$	1,364,491.48
Interest		\$	753.18
Ending Balance		\$	207,887.62
Money Market Account:			
Beginning Balance		\$	8,508,762.28
Deposits		\$	1,300,856.47
Debits		\$	1,333,000.00
Interest		\$	28,129.95
Ending Balance		\$	8,504,748.70
Food Service Account:			
Beginning Balance		\$	666,639.91
Deposits		\$	223,703.86
Debits		\$	116,695.80
Interest		\$	2,215.28
Ending Balance		\$	775,863.25
Memorial Scholarship Account:			
Beginning Balance		\$	1,052.17
Deposits			
Debits		\$	265.00
Interest		\$	
Ending Balance		\$	787.17
Athletic/Activity Fund:			
Beginning Balance		\$	251,770.95
Deposits		\$	36,872.56
Debits		\$	28,707.07
Interest		\$	851.70
Ending Balance		\$	260,788.14

Respectfully Submitted, Jordon Downton; Treasurer: Susquehanna Community School District Board of Education.

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/01/2024 - 04/30/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000043509	04/01/2024	AGIREPAIR INC	HS224-21 ABBI BIEBLE	ESCB-18 HUNTER WOLF	93.85
0000043510	04/01/2024	BURKE, KIM	ELEM. CLASSROOM SUPPLIES		75.00
0000043511	04/01/2024	FOOD SERVICE DEPT.	NHS FOOD		2,047.36
0000043512	04/01/2024	CARBONDALE AREA SCHOOL DISTRICT	STUDENT SVCS. - CARBONDALE SD		5,819.09
0000043513	04/01/2024	CARDMEMBER SERVICE	ASBESTOS TRAINING - MAINTENANCE	HS MAINTENANCE SUPPLIES	993.94
0000043514	04/01/2024	COOK'S PORTABLE TOILETS	PORTABLE TOILET		190.00
0000043515	04/01/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL		8,360.72
0000043516	04/01/2024	DEMCO	LIBRARY ORDER		250.48
0000043517	04/01/2024	FRASER ADVANCED INFORMATION SYSTEMS	HS COPIER		1,127.00
0000043518	04/01/2024	FRED'S MARKET	FEB. PBIS REIMBURSEMENT		27.42
0000043519	04/01/2024	HALLSTEAD SANITARY SERVICE	CONTRACTED SERVICE		250.00
0000043520	04/01/2024	INFRADAPT	TELEPHONE		2,417.74
0000043521	04/01/2024	INTERIM HOME HEALTH CARE INC	STUDENT SVCS. - INTERIM HEALTH		2,679.00
0000043522	04/01/2024	KADES MARGOLIS CORPORATION	CBIZ		24.00
0000043523	04/01/2024	KELLY SERVICES INC	ELEMENTARY SUBSTITUTE TEACHERS/AIDES		6,206.17
0000043524	04/01/2024	Borough of Lanesboro Police Department	POLICE SERVICES		2,972.79
0000043525	04/01/2024	LEWIS BUSSING INC	BUS CONTRACTOR		20,707.80
0000043526	04/01/2024	MARTIN STONE QUARRIES INC	GROUNDS - INFIELD MIX		2,050.15
0000043527	04/01/2024	MATIS ELIZABETH	MILEAGE		56.95
0000043528	04/01/2024	MILLER OSCAR OR JENNIFER BIXBY	BUS CONTRACTOR		14,422.75

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000043529	04/01/2024	MCGRAW-HILL LLC	Dual Enrollment Grant Monies		2,702.87
0000043530	04/01/2024	NORRIS DEBRA	BUS CONTRACTOR		547.84
0000043531	04/01/2024	NORTHERN TIER INDUSTRY & CONSORTIUM	CAREER DEVELOPMENT		1,584.17
0000043532	04/01/2024	NEW MILFORD HARDWARE INC	GROUND MAINTENANCE	HS MAINTENANCE SUPPLIES	140.86
0000043533	04/01/2024	ORD JOHN	GAS - ARCHERY		35.04
0000043534	04/01/2024	OTC BRANDS INC	STORE ITEMS		191.91
0000043535	04/01/2024	PA PRINCIPALS ASSOCIATION	MEMBERSHIP RENEWAL		605.00
0000043536	04/01/2024	PREGNAR TRAVIS	SHOP SUPPLIES		137.78
0000043537	04/01/2024	SCEA	DED: UNION DUES - Full Payroll Pay Date: 4/1/2024		3,508.74
0000043538	04/01/2024	BERKHEIMER	DED: EIT WAGE ATTACH - Full Payroll Pay Date: 4/1/2024		89.76
0000043539	04/01/2024	RIDDELLALL AMERICAN SPORTS	REFURBISHED HELMETS		4,323.83
0000043540	04/01/2024	ROBBINS, STACY	BUS CONTRACTOR - DRIVES OWN CHILD		1,494.83
0000043541	04/01/2024	SCHNEIDER'S MARKET	XMAS DINNER FOOD		113.83
0000043542	04/01/2024	SCHOOL OUTFITTERS	INSPIRATION & STEM LAB		2,790.93
0000043543	04/01/2024	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	SPECIAL ED SERVICES		18,525.00
0000043544	04/01/2024	SIDES ROBERT M.	INSTRUMENT REPAIR		180.49
0000043545	04/01/2024	STANDING STONE CONSULTING INC	SECURITY SVCS.		1,387.00
0000043546	04/01/2024	SWANSON RAYMOND/NIKKI	BUS CONTRACTOR		12,344.55
0000043547	04/01/2024	COUNTY TRANSCRIPT	AD		10.00
0000043548	04/01/2024	UNITED STATES TREASURY	FORM 720		657.00
0000043549	04/01/2024	VAIL LISA	TRUANT OFFICER		508.62

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Payment Categories: Regular Checks, Non-negotiable Disbursements
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000043550	04/01/2024	VIETRI, JOSEPH	BUS CONTRACTOR - DRIVES OWN CHILD		1,300.21
0000043551	04/08/2024	SYNCB/AMAZON	Metal Benches - Baseball	ECLIPSE GLASSES FOR 4/8/24	2,115.79
0000043552	04/08/2024	ANDRE & SON INC.	GROUND MAINTENANCE		1,649.50
0000043553	04/08/2024	BALFOUR GRADGEAR COMPANY	GRAD GEAR		1,243.50
0000043554	04/08/2024	BARNES KASSON HOSPITAL	OCC THERAPY		3,562.50
0000043555	04/08/2024	CDW-G	REPLACE PRINTER TRAY		205.00
0000043556	04/08/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL		8,360.72
0000043557	04/08/2024	LAW OFFICES OF ANGELA J. EVANS	PROFESSIONAL SVCS.		72.00
0000043558	04/08/2024	FORWARD BUSINESS SOLUTIONS	APRIL DSR		250.00
0000043559	04/08/2024	FRENCH'S AUTO INC.	TRUCK REPAIR		345.00
0000043560	04/08/2024	HELLER'S GAS - LAKE ARIEL	HS PROPANE TANKS		2,512.25
0000043561	04/08/2024	HELLER MECHANICAL SERVICE, LLC	EQUIP ORIGINAL/ADD.	GENERAL SUPPLIES	1,500.00
0000043562	04/08/2024	INDUSTRIAL ELECTRONICS INC.	RADIOS		840.00
0000043563	04/08/2024	INTERIM HOME HEALTH CARE INC	STUDENT SVCS. - INTERIM HEALTH		1,339.50
0000043564	04/08/2024	KELLY SERVICES INC	SUBSTITUTE TEACHERS/AIDES		6,401.47
0000043565	04/08/2024	L.J. BOGUMIL INC.	BLDG. MAINTENANCE		4,567.50
0000043566	04/08/2024	LLOYD, ROXANN	GENERAL SUPPLIES		84.22
0000043567	04/08/2024	NEW STORY LLC	STUDENT SVCS.		11,844.00
0000043568	04/08/2024	PREGNAR TRAVIS	SHOP SUPPLIES		110.14
0000043569	04/08/2024	SCHNEIDER'S MARKET	SUPPLIES	OTHER OBJECTS	577.15
0000043570	04/08/2024	SIDES ROBERT M.	INSTRUMENT REPAIR		40.38

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Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000043571	04/08/2024	STANDING STONE CONSULTING INC	SECURITY SVCS.		2,622.76
0000043572	04/08/2024	STAPLES BUSINESS CREDIT	TONER FOR CUEVAS		57.98
0000043573	04/08/2024	TRI BORO MUNICIPAL AUTHORITY	SEWER		2,436.00
0000043574	04/08/2024	VLN PARTNERS LLP	CYBER SCHOOL		375.00
0000043575	04/15/2024	CARBONDALE AREA SCHOOL DISTRICT	STUDENT SVCS. - CARBONDALE SD		6,839.48
0000043576	04/15/2024	DOOLEY, ALYSSA	ESSER		275.50
0000043577	04/15/2024	EAST RIVER ENERGY	ENERGY (FUEL)		50,741.90
0000043578	04/15/2024	FARNHAM & ASSOCIATES INC	LEAD TESTING		1,080.00
0000043579	04/15/2024	HINDS OIL CO INC	GAS		269.41
0000043580	04/15/2024	INTERGRITEC INC	GENERAL SUPPLIES		1,450.00
0000043581	04/15/2024	INTERIM HOME HEALTH CARE INC	STUDENT SVCS. - INTERIM HEALTH		693.50
0000043582	04/15/2024	J & J SPRINGS	WATER		70.00
0000043583	04/15/2024	KELLY SERVICES INC	SUBSTITUTE TEACHERS/AIDES	SALARIES-PROF EDUCAT.	2,331.13
0000043584	04/15/2024	LEWIS BUSSING INC	BUS CONTRACTOR		20,707.80
0000043585	04/15/2024	MILLER OSCAR OR JENNIFER BIXBY	BUS CONTRACTOR		14,422.75
0000043586	04/15/2024	NORRIS DEBRA	BUS CONTRACTOR		547.84
0000043587	04/15/2024	NEPA PUBLIC SCHOOLS HEALTH CARE CONSORTIUM	HEALTH & VISION		126,525.52
0000043588	04/15/2024	PAVELSKI, KRISTY	ESSER		351.50
0000043589	04/15/2024	PENELEC	ELECTRIC		9,853.92
0000043590	04/15/2024	PAWC	ELEM WATER		125.04
0000043591	04/15/2024	PENNSYLVANIA AMERICAN WATER	HS WATER		125.04

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Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000043592	04/15/2024	POSITIVE PROMOTIONS	PSSA PACKS		649.77
0000043593	04/15/2024	SCEA	DED: UNION DUES - Full Payroll Pay Date: 4/15/2024		3,508.74
0000043594	04/15/2024	BERKHEIMER	DED: EIT WAGE ATTACH - Full Payroll Pay Date: 4/15/2024		103.76
0000043595	04/15/2024	ROSSI KRISTI	NJHS REIMBURSEMT		6.36
0000043596	04/15/2024	ROBBINS, STACY	BUS CONTRACTOR - DRIVES OWN CHILD		1,494.83
0000043597	04/15/2024	SPECTRUM ELECTRICAL SERV. INC	HS GYM		326.49
0000043598	04/15/2024	SWANSON RAYMOND/NIKKI	BUS CONTRACTOR		12,344.55
0000043599	04/15/2024	VAIL LISA	TRUANT OFFICER		508.62
0000043600	04/15/2024	VIETRI, JOSEPH	BUS CONTRACTOR - DRIVES OWN CHILD		1,300.21
0000043601	04/19/2024	SYNCB/AMAZON	AF 947 TO GF	AF 945 REIMBUR TO GF	499.25
0000043602	04/19/2024	ANSWER PEST CONTROL LLC	HS PEST CONTROL	ELEM PEST CONTROL	215.00
0000043603	04/19/2024	APPLE INC.	SUPKO - STEM ART GRANT		10,065.00
0000043604	04/19/2024	BARNES KASSON HOSPITAL	STUDENT PHYSICALS	SPORT PHYSICALS	675.00
0000043605	04/19/2024	FOOD SERVICE DEPT.	NATIONAL SCHOOL LUNCH		143,724.69
0000043606	04/19/2024	CDW-G	SUPKO - STEM GRANT	GUEST AND SPARE WAP	9,140.00
0000043607	04/19/2024	FORWARD BUSINESS SOLUTIONS	OFFSITE CONSULT MEETING		39.60
0000043608	04/19/2024	FRASER ADVANCED INFORMATION SYSTEMS	HS COPIER	ELEM. COPIER	682.00
0000043609	04/19/2024	FRONTIER	PHONE		311.91
0000043610	04/19/2024	INFRADAPT	PHONE		2,198.07
0000043611	04/19/2024	INTERIM HOME HEALTH CARE INC	STUDENT SVCS. - INTERIM HEALTH		940.50
0000043612	04/19/2024	KADES MARGOLIS CORPORATION CBIZ			24.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000043613	04/19/2024	KELLY SERVICES INC	ELEMENTARY SUBSTITUTE TEACHERS/AIDES	HS SUBSTITUTE TEACHERS/AIDES	3,392.73
0000043614	04/19/2024	MCCLOSKEY KELLY	TUITION REIMBURSEMT		668.25
0000043615	04/19/2024	N.E.I.U. 19 - SP ED DISTRICT	ELEM. ESY	HS ESY	2,696.28
0000043616	04/19/2024	NEW MILFORD HARDWARE INC	GROUND MAINTENANCE		140.86
0000043617	04/19/2024	PENNSYLVANIA AMERICAN WATER COMPANY	HS WATER		440.26
0000043618	04/19/2024	PENNSYLVANIA AMERICAN WATER	ELEM WATER		1.68
0000043619	04/19/2024	PSBA INSURANCE	DUES		6,180.12
0000043620	04/19/2024	POSTAGE PROS PLUS INC	POSTAGE MACHINE		306.68
0000043621	04/19/2024	PURELAND SUPPLY LLC	PROJECTOR LAMPS		228.40
0000043622	04/19/2024	QUADIENT LEASING USA INC	POSTAGE MACHINE		589.29
0000043623	04/19/2024	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	STUDENT SVCS.		17,558.75
0000043624	04/19/2024	STANDING STONE CONSULTING INC	SECURITY SVCS.		2,438.84
0000043625	04/19/2024	STAPLES BUSINESS CREDIT	BUSINESS OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES	290.01
0000043626	04/19/2024	T.J.'S AUTO SUPPLY	GROUND MAINTENANCE	ELEM. MAINTENANCE	89.27
0000043627	04/19/2024	COUNTY TRANSCRIPT	AD		10.00
0000043628	04/19/2024	SUMMIT FIRE & SECURITY LLC	ALARM		305.11
0000043629	04/19/2024	YEL-HELP INC	GENERAL SUPPLIES		860.16
0000043630	04/25/2024	FREDDY BATTAGLIA SPORTING GOODS INC	GENERAL SUPPLIES		2,177.50
0000043631	04/25/2024	CARDMEMBER SERVICE	DEVIVO - TOUCHCHAT IPAD APP	PROJECTOR LAMPS - DOOLEY	687.67
0000043632	04/25/2024	COOK'S PORTABLE TOILETS	PORTABLE TOILET		150.00

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Sort: Payment Number

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0000043633	04/25/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL		8,589.94
0000043634	04/25/2024	FRASER ADVANCED INFORMATION SYSTEMS	ELEM. COPIER	HS COPIER	1,127.00
0000043635	04/25/2024	INTERIM HOME HEALTH CARE INC	STUDENT SVCS. - INTERIM HEALTH		617.50
0000043636	04/25/2024	MET LIFE - GROUP BENEFITS	LIFE INS.		1,760.31
0000043637	04/25/2024	PA PRINCIPALS ASSOCIATION	DUES		605.00
0000043638	04/25/2024	ROSSI KRISTI	GENERAL SUPPLIES		65.77
0000043639	04/25/2024	SUSQ. COUNTY CAREER AND TECHNOLOGY CENTER	VO-TECH 2022-2023		5,003.17
0000043640	04/25/2024	VARSITY ATHLETIC APPAREL	Frames Letter Awards		518.70
0000043641	04/25/2024	WEE BEE FLOWERS	NHS FLOWERS		157.80
* CBIZ000401	04/01/2024	SECURITY BENEFIT	DED: FLEX SPENDING - Full Payroll Pay Date: 4/1/2024		448.32
* CBIZ000415	04/15/2024	SECURITY BENEFIT	DED: FLEX SPENDING - Full Payroll Pay Date: 4/15/2024		448.32
* PAYROLL127	04/09/2024	PA UC FUND	UNEMPLOYMENT 3/15/2024		1,303.70
* PAYROLL128	04/09/2024	BERKHEIMER	BERKHEIMER 3/15/2024		7,691.06
* PAYROLL131	04/01/2024	S.C.S.D . NET PAYROLL	PAYROLL 40124		214,576.23
* PAYROLL132	04/01/2024	INTERNAL REVENUE SERVICE	SSEE 40124		19,376.69
* PAYROLL133	04/01/2024	INTERNAL REVENUE SERVICE	MCEE 40124		4,531.62
* PAYROLL134	04/01/2024	INTERNAL REVENUE SERVICE	SMER 40124		23,908.31
* PAYROLL135	04/01/2024	INTERNAL REVENUE SERVICE	FED 40124		28,857.74
* PAYROLL136	04/01/2024	PA DEPARTMENT OF REVENUE	PA STATE 40124		9,588.99
* PAYROLL137	04/15/2024	S.C.S.D . NET PAYROLL	PAYROLL 41524		218,062.84
* PAYROLL138	04/15/2024	INTERNAL REVENUE SERVICE	SSEE 41524		19,760.11

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* PAYROLL139	04/15/2024	INTERNAL REVENUE SERVICE	MCEE 41524		4,621.28
* PAYROLL140	04/15/2024	INTERNAL REVENUE SERVICE	SMER 41524		24,381.39
* PAYROLL141	04/15/2024	INTERNAL REVENUE SERVICE	FED 41524		30,432.69
* PAYROLL142	04/15/2024	PSERS	RET EE 41524		47,888.21
* PAYROLL143	04/15/2024	PA DEPARTMENT OF REVENUE	PA STATE 41524		9,784.48
* PAYROLL144	04/25/2024	PUBLIC SCHOOL EMPLOYEES'	POS		36.65
* TSA0000401	04/01/2024	TSA CONSULTING GROUP	DED: 403B - Full Payroll Pay Date: 4/1/2024	DED: 403B ROTH - Full Payroll Pay Date: 4/1/2024	4,901.68
* TSA0000415	04/15/2024	TSA CONSULTING GROUP	DED: 403B - Full Payroll Pay Date: 4/15/2024	DED: 403B ROTH - Full Payroll Pay Date: 4/15/2024	4,912.58
* VADC000401	04/01/2024	VOYA	DED: Addl Retirement - Full Payroll Pay Date: 4/1/2024		148.80
* VADC000415	04/15/2024	VOYA	DED: Addl Retirement - Full Payroll Pay Date: 4/15/2024		149.89
* VOYA000401	04/01/2024	VOYA	Purpose: EE RETD Full Payroll Pay Date: 4/1/2024	Purpose: ER RETD Full Payroll Pay Date: 4/1/2024	2,712.80
* VOYA000415	04/15/2024	VDYA	Purpose: EE RETD Full Payroll Pay Date: 4/15/2024	Purpose: ER RETD Full Payroll Pay Date: 4/15/2024	3,034.85

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10 - GENERAL FUND	1,341,449.79
Grand Total All Funds	1,341,449.79
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	681,559.23
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	659,890.56
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,341,449.79

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MONTHLY FOOD SERVICE REPORT

MONTH-END APRIL 2024

OPERATING BEGINNING CASH BALANCE PER BOOKS \$ 666,639.91 (a)

ADD SOURCES OF REVENUE:

<u>FS GENERAL DEPOSITS</u>	<u>\$ 223,703.86</u>	
<u>INT</u>	<u>\$ 2,215.28</u>	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	<u>\$ -</u>	
_____	<u>\$ -</u>	
	TOTAL	<u>\$ 225,919.14</u> (b)

LESS EXPENDITURES:

<u>NUTRITION GROUP</u>	<u>\$ 116,695.80</u>	
<u>FEE</u>	_____	
_____	<u>\$ -</u>	
_____	<u>\$ -</u>	
_____	<u>\$ -</u>	
_____	<u>\$ -</u>	
_____	<u>\$ -</u>	
_____	<u>\$ -</u>	
_____	<u>\$ -</u>	
	TOTAL	<u>\$ 116,695.80</u> (c)

FUNDS REMAINING PER BOOKS (a + b - c) \$ 775,863.25

SCSD ACTIVITY FUND ACCOUNT- APRIL 2024

	ACCOUNT	BALANCE	RECEIPTS	PAYMENTS	BALANCE
100	BOYS BASKETBALL FUND	\$ 2,053.37	\$ 4,613.00		\$ 6,666.37
101	ELEMENTARY WRESTLING	\$ 2,846.03			\$ 2,846.03
102	JUNIOR HIGH GIRLS BASKETBALL	\$ 958.24			\$ 958.24
103	JUNIOR HIGH BOYS BASKETBALL	\$ 533.53			\$ 533.53
104	GIRLS BASKETBALL FUND	\$ 2,552.02			\$ 2,552.02
105	FOOTBALL FUND	\$ 5,621.03			\$ 5,621.03
106	BASEBALL FUND	\$ 715.60			\$ 715.60
108	GIRLS SOFTBALL FUND	\$ 2,398.19			\$ 2,398.19
111	GIRLS VOLLEYBALL FUND	\$ 3,059.69			\$ 3,059.69
112	CONSOLIDATED BASKETBALL	\$ 13,170.57	\$ 238.75	\$ 1,834.99	\$ 11,574.33
113	5TH & 6TH GRADE GIRLS' BASKETBALL	\$ 1,693.84			\$ 1,693.84
114	ENVIROTHON	\$ 619.15			\$ 619.15
116	TRACK	\$ 1,096.23			\$ 1,096.23
118	5TH & 6TH GRADE BOYS BASKETBALL	\$ 2,178.39			\$ 2,178.39
199	SABERS SIGN	\$ 2,500.00			\$ 2,500.00
200	LIFE SKILLS PROM	\$ 697.72			\$ 697.72
201	ARCHERY	\$ 1,794.76			\$ 1,794.76
202	PLAYGROUND PROJECT	\$ 465.65			\$ 465.65
203	INSPIRATION LAB	\$ 30,742.94	\$ 30.86		\$ 30,773.80
204	DRAMA	\$ 13,670.00	\$ 4,506.00		\$ 18,176.00
205	ELEM. LIFE SKILLS	\$ 292.00			\$ 292.00
207	MOCHA MOOSE	\$ 244.93			\$ 244.93
209	STUDENT COUNCIL	\$ 10,809.09	\$ 374.00	\$ 356.27	\$ 10,826.82
210	COACHES VS. CANCER	\$ -			\$ -
211	BAND	\$ 8,181.72			\$ 8,181.72
212	CHEER COMPETITION	\$ -			\$ -
213	FOOTBALL CHEERLEADERS	\$ 2,712.60			\$ 2,712.60
214	BASKETBALL CHEERLEADERS	\$ 3,254.39			\$ 3,254.39
215	SABERS	\$ 10,015.09		\$ 800.00	\$ 9,215.09
216	YEARBOOK	\$ 631.78	\$ 1,349.50	\$ 60.68	\$ 1,920.60
222	ATHLETIC & ACTIVITY BOOSTER	\$ 26,462.84	\$ 870.00	\$ 1,750.76	\$ 25,582.08
223	ART CLUB	\$ 1,897.16			\$ 1,897.16
299	ART & SOLE TRAVEL	\$ 2,345.13			\$ 2,345.13
334	CLASS OF 2024	\$ 17,223.78		\$ 7,808.68	\$ 9,415.10
335	CLASS OF 2025	\$ 6,470.51	\$ 216.95	\$ 510.67	\$ 6,176.79
336	CLASS OF 2026	\$ 2,002.13			\$ 2,002.13
336 B	CLASS OF 2026 - FIELD TRIP	\$ 23,146.64	\$ 5,385.00		\$ 28,531.64
337	CLASS OF 2027	\$ 4,334.52			\$ 4,334.52
338	CLASS OF 2028	\$ 7,073.83			\$ 7,073.83
339	CLASS OF 2029	\$ 391.53	\$ 3,502.00		\$ 3,893.53
340	CLASS OF 2030	\$ 2,319.23	\$ 8,839.00	\$ 9,454.63	\$ 1,703.60
341	CLASS OF 2031	\$ 5,042.81	\$ 1,805.60	\$ 5,411.25	\$ 1,437.16
342	CLASS OF 2032	\$ 7,650.26	\$ 3,357.90	\$ 2,560.32	\$ 8,447.84
343	CLASS OF 2033	\$ 52.00			\$ 52.00
344	CLASS OF 2034	\$ 77.00	\$ 803.00		\$ 880.00
345	CLASS OF 2035	\$ -			\$ -
346	CLASS OF 2036	\$ -			\$ -

SCSD ACTIVITY FUND ACCOUNT- APRIL 2024

	<i>ACCOUNT</i>	<i>BALANCE</i>	<i>RECEIPTS</i>	<i>PAYMENTS</i>	<i>BALANCE</i>
347	CLASS OF 2037	\$ -	\$ 1,104.00		\$ 1,104.00
401	LIBRARY	\$ 5,532.70		\$ 3,478.98	\$ 2,053.72
504	SPANISH CLUB	\$ 242.22			\$ 242.22
506	COFFEE CART	\$ (119.72)	\$ 190.00	\$ 198.18	\$ (127.90)
510	ATHLETIC IMPROVEMENT ACCT	\$ 944.01			\$ 944.01
701	SCSD CONSOLIDATED ACCTS.	\$ 11,902.10	\$ 851.70	\$ 400.00	\$ 12,353.80
	TOTALS	\$ 250,499.23	\$ 38,037.26	\$ 34,625.41	\$ 253,911.08

1	GENERAL ATHLETIC ACCOUNT	\$ 276.39	\$ 5,000.00	\$ 3,942.00	\$ 1,334.39
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MEMORIAL SCHOLARSHIP FUND

BALANCES AS OF 12/31/2023

		BEGINNING BALANCE	RECEIPTS	PAYMENTS	BALANCE
601	S.C. BUTTON MEMORIAL	\$149.24			\$149.24
603	WM. NAGORNEY MEMORIAL	\$1,810.23			\$1,810.23
604	R. MAXFIELD MEMORIAL	\$130.44			\$130.44
609	C. BROWNELL MEMORIAL	\$3,591.89			\$3,591.89
610	TONY ALIANO MEMORIAL	\$7,649.87			\$7,649.87
616	WILLIAM MESS MEMORIAL	\$8,621.63			\$8,621.63
	SUB-TOTAL	\$21,953.30	\$0.00	\$0.00	\$21,953.30
	SCSD AMOUNT	\$19,000.00			\$19,000.00
	TOTALS	\$40,953.30	\$0.00	\$0.00	\$40,953.30



SUSQUEHANNA COMMUNITY SCHOOL DISTRICT
 3.192 TURNPIKE STREET
 SUSQUEHANNA, PA 18847

JOHN RUSHEFSKI
 Superintendent of Schools

BRENT SODEN
 Junior/Senior High School
 Principal

JULIE GALLO
 Elementary School Principal

GARY KIERNAN
 Business Manager

Elementary School Board Report
June 19, 2024

Below are the calendar of events following the May 15, 2024 School Board Meeting through the last day of school.

Thur, May 16th	Elementary Chorus & Band Concert 2nd grade class trip	In school: 2:00 pm	7:00 pm Roberson Museum
Fri, May 17th	6th grade class trip K5 Field trip		Hershey Park Discovery Center
Tues, May 21st	Summer Reading - Book picking		
May 22nd - May 24th	4th grade class trip		Camping at Camp Tuscarora
Thur, May 23rd	5th grade class trip		Gettysburg
Mon, May 27th	Memorial Day	No School	
Tues, May 28th	Field days (rain date: May 29th)	8:30-2:00	
Wed, May 29th	Q4 PBIS Reward Day		
Thur, May 30th	3rd grade class trip		Fishing
Fri, May 31st	1 hour silent read - school wide K4 Graduation Early Dismissal for students K5-6th	9:30 & 12:45 Students: 12:00 pm	Elem LGI
Mon, June 3rd	Early Dismissal for students K5-6th K4 follows reg. schedule	Students: 12:00 pm	
Tues, June 4th	Student Awards Assembly	starts at 8:35 am	Elem Gym

Tues, June 4th	Early Dismissal grades K5-6 K4 students Last day of school K4 follows reg. schedule	Students: 12:00 am	
Wed, June 5th	Early Dismissal K5-6th Last Day of School *No K4 students to attend*	Students: 10:00 am	

- Brent Soden and Julie Gallo met regularly during May and early June each week as part of the transition and succession planning in preparation for the 2024-2025 school year for the Elementary School.
- Brent Soden met with Elementary Staff to brief them on the plans for the 2024-2025 school year.
- Brent Soden and Liz Shirvoek worked together to continue the development of the new Autistic Support classroom.

Sincerely,

John Rushefski
Superintendent



SUSQUEHANNA COMMUNITY SCHOOL DISTRICT
3192 TURNPIKE STREET
SUSQUEHANNA, PA 18847

Board of Education Report
June 19, 2024
Brent Soden, HS Principal

Graduation

I would like to congratulate the class of 2024 on their graduation from high school. We wish them the best of luck as they move forward in the next phase of their lives. This class will always be remembered as the group that gave me an office on the football field.

Fall Sport Sign Ups

This is a reminder to our students that they can now sign up for a fall sport through our FamilyId site. Students will have numerous chances to have a free physical at the school; however, they must complete the required paperwork via FamilyId. A host of students have already received their physicals through the efforts of our health office.

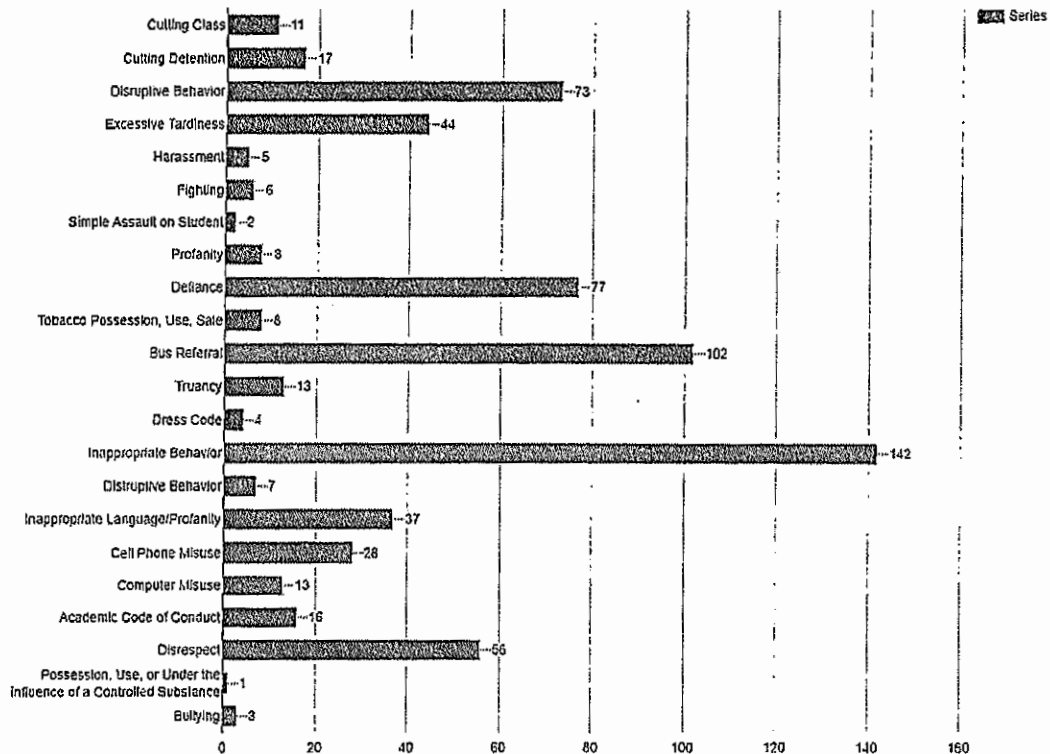
Summer School

Summer school officially starts on Monday, June 24. As in past years, we utilize Educere as our summer school provider. Students are responsible for 75% of the cost of summer school with this equaling \$150 per course. Summer school is optional for students in grades 7th and 8th, if they failed 2 or less classes. Summer school is not optional for students in grades 9-12 as these are their credit bearing years. High schoolers may complete up to 2 summer school courses and one credit recovery course. High schoolers who fail four courses are often repeated. The chart below displays required summer school courses.

Summer School Breakdown		
Grade	# of student	# of classes
12th	3	6
11th	7	8
10th	7	9
9th	6	8
8th	1	1
7th	1	2

End of Year Data

During the 2023-24 school year, there were 673 referrals for discipline. There were 166 students with referrals, 13 students had 10 or more referrals, 104 students had 3 or less for the year.



Elementary Teacher Transfers

Mr. Maurer is being moved to 6th grade to fill the vacancy left by Mr. Emmons. Therefore, the current opening for an elementary teacher is in 1st grade.

Elementary Building Schedule

Draft #1 of an updated building schedule was provided to faculty and staff during the first week of June. Feedback on this schedule is being collected at this time and adjustments will be made so that a final schedule is ready for August. One of the areas of concern in any form of the elementary schedule is providing coverage for classrooms when substitutes cannot be found.

Elementary Teacher Requests

As a reminder, parent requests for teachers are due April 30 of the preceding school year to administration. The current protocol specifies that parents may not request a specific teacher, but rather may request that a student not have a specific teacher. At this point, parents may see their child's assigned homeroom teacher in the Focus portal. However, students in grades 4-6 will be rotating between teachers for different subjects. I would also caution students in grades 4-6 that their currently listed homeroom teacher may change over the course of the next month as the updated building schedule comes together.



SUSQUEHANNA COMMUNITY SCHOOL DISTRICT
3192 TURNPIKE STREET
SUSQUEHANNA, PA 18847

Board of Education Report
June 19, 2024
Pete Supko, Curriculum Coordinator

- I am working on the following PIMS submissions:
 - Course and Course Instructors along with Student Course Enrollment have been submitted with no errors
 - PSSA Assessment and Keystone Assessment accountability reports and ACS
 - This ACS is to confirm all demographic information on who took the exams
 - Career Standards Benchmarks
 - grades 5, 8, and 11 complete career-related work in the SmartFutures portal and then is checked by guidance counselors in both buildings and then updated in Focus and submitted to PIMS
 - Safe Schools Fire and Security Drills
 - Bullying policy submission
 - MOU with Lanesboro Police submission
 - Safe Schools discipline submission
 - This is a substantial submission that takes weeks to prepare and correct errors within the system
 - There are 9 separate files to check and submit
- I am working with Faith Mountain to ensure we meet as required by the Title IA grant. This consultation meeting took place on May 22, 2024. Faith Mt. receives funds from our grant as we have students from our district who attend there. As of now, 5 students from our district boundaries will be going to Faith Mt. next year. This equates to approximately \$4000 which will be used to provide services, contracted through IU 19, for the 24/25 school year.
 - We will contract with IU 19 for the next 3 years to ensure our non-public students receive the Title I services that are afforded to them. Other area districts also contract with the IU for these services.
- I have been meeting with Brent Soden weekly to get him up to speed with elementary principal information. We have discussed schedules, SEL, curriculum, and data analysis. We are working to develop an assessment calendar for the district which will help us to use data to drive instruction.
- IU 19 Data Team was on campus on May 21st to begin the process of helping us build a data culture and structure for our PD days next school year.
 - The meeting was very productive and we will continue to meet this summer in July and August.

- The building principals will be meeting with teachers to begin brainstorming and collecting assessment data to help us build a district-wide assessment calendar.
- We will go to a platform called LinkIt next year, a warehouse for all of our assessment and testing data. This one-stop shop will eliminate the need to be in different systems to analyze data. Second grade is piloting their benchmark solution that is predictive of PSSA scores. Third-grade teachers will be able to analyze those scores in the Fall and make better informed decisions regarding grouping and instruction on day one.

Memorandum SCSD

To: S.C.S.D. Board Members
From: Gary Kiernan, Business Manager
Date: June 17, 2024
Re: Business Office Report

Things are going well in the business office. Final budget data is available for the 2024-25 fiscal year. The total budget amount will be \$19,191,878. No fund balance will be used to balance the budget.

Millage rates for the 2024-25 fiscal year are also set for next year. Rates will be 55.29 mills for Susquehanna County tax payers and 11.38 mills for Wayne County tax payers. Per the Department of Education data base, our increase in millage is within the Act 1 index rate of 7.8%. Home Stead/Farm Stead credits for resident taxpayers will be \$505.63 for Susquehanna taxpayers and \$504.45 for Wayne County taxpayers. There is a balance of \$22.54 that will be carried forward and redistributed next fiscal year. The Homestead/Farmstead exclusion amounts are as follows: Susquehanna County – 9,145 and Wayne County – 44,328. This represents the amount of decrease in assessed value for resident property owners.

IDEA revenue for 2024-25 will be around \$182k. This is the flow through money that comes from Intermediate Unit 19.

The budgeted number for interest on investment for our checking accounts is \$175,000. This is great for the district and tax payers since prior year budget estimates were \$15k-\$20k based on the very low interest rates.

Summer school/ESY is up and running. Combined with the elementary summer school, we have approximately 20 students attending this summer. The district will be using two contractor's for transportation.

We will be working on the new K-4 routes and K-5 bus assignments. This will all be completed for the July mailing to our parents. There will be three sections for K-4 based on current student enrollment.

Summer school rates and Extended School Year transportation rates will be \$253 per day for the one bus and van rates of \$1.39 per mile.

As always, if you should have any questions or concerns on this or anything, stop in the office or give me a call.



SUSQUEHANNA COMMUNITY SCHOOL DISTRICT

Special Education Board Report

June, 2024

Elizabeth Shivoock, Special Education Supervisor

Elementary Autistic Support

- Interviews for professional and paraprofessional vacancies held on June 12
- Current population is approximately 10 students
- SERPN submitted to the Bureau of Special Education on June 5
- Families of students currently placed out of district are supportive of the move back to the school district
- Identified classroom location (5th and 6th grade wing)
- Next Steps:
 - Update purchase orders for curriculum needs
 - Identify and schedule professional development
 - Set up classroom
 - Arrange student and staff meet up with union support
 - Schedule Bureau of Special Education on site tour, if required

Outside Placements

- The following data tracks how many students were placed at out of district placements at the start of each school year.

	2022-2023 School Year	2023-2024 School Year	2024-2025 School Year
School Based	7	8	7
Center Based	9	9	7

Least Restrictive Environment

- The following data tracks how many students received education within the general education setting for more than 80% of their school day. We are currently attempting to raise this number.

	More than 80% in General Education	Less than 40% in General Education
2022-2023	58.9%	9.4%
2023-2024	65.5%	7.7%

FINAL 2024-25 BUDGET

2024-2025

Beginning Cash Balance (FUND BALANCE)

6000	Revenue from Local Sources		5,164,735
7000	Revenue from State Sources		13,705,007
8000	Revenue from Federal Sources		322,136
		TOTAL CASH AND ESTIMATED REVENUE	19,191,878
		TOTAL NEW RESOURCES	19,191,878

ESTIMATED EXPENDITURES BY SUB-FUNCTION:

1000	Regular Programs - Elementary/Secondary		7,784,821
1200	Special Programs - Elementary/Secondary		2,760,172
1300	Vocational Education Programs		402,000
1400	Other Instructional Programs - Elem./Sec.		321,504
1800	Other Instructional Programs - Kindergarten- 4		284,736
2100	Support Services - Pupil Personnel (Guidance)		929,681
2200	Support Services - Instructional Staff (Library & Computer Tech)		718,078
2300	Support Services - Administration		1,322,914
2400	Support Services - Pupil Health		202,940
2500	Support Services - Business		320,913
2600	Operation & Maintenance of Plant Services		1,755,239
2700	Student Transportation Services		1,837,143
2800	Administration - Title I & Staff Development		0
2900	Other Support Services		67,000
3200	Student Activities		484,737
	TOTAL NEW OBLIGATIONS		19,191,878
		TOTAL APPROPRIATIONS	19,191,878

6000 - REVENUE FROM LOCAL SOURCES

6100	Taxes Levied/Assessed by School District		
	6111	Current Real Estate Taxes	3,997,498
	6113	Public Utility Taxes	4,959
	6114	Payment in Lieu of Current Taxes	14,278
6140	Current Local Enabling Taxes - Flat Rate Assessments		
	6153	Current Act 511 Real Estate Transfer Tax	165,000
6400	Delinquent Taxes - All Levys		
	6411	Delinquent Real Estate Taxes	585,000
6500	Earnings on Investments		
	6510	Interest on Investments/Interest Bearing	
		Checking Accounts	175,000
6700	6710	Revenue from Student Activities	17,000
6800	Revenue from Intermediate Services - IU Consortium		
	6831	FED Access / Erate Flo Thru Funds	21,000
	6832	IDEA IU FLOW THROUGH	185,000
6900	Other Revenue from Local Sources		
		TOTAL REVENUE FROM LOCAL SOURCES	5,164,735

7000	REVENUE FROM STATE SOURCES:			
7100	Basic Instructional Subsidy			
	7110		Basic Educational Subsidy	8,396,076
7200	Subsidies for Specific Educational Programs			
	7210		Homebound Instruction	
	7240		Drivers Ed	0
	7271		Special Education/Exceptional Pupils	1,266,082
7300	Subsidies for Non-Educational Programs			
	7310		Transportation - Regular/Additional (Est.)	1,036,875
	7330		Medical/Dental Services	15,000
	7340		State property tax reduction allocation	585,689
7501	Block Grant		RTL GRANT	192,774
7800	Subsidy for State Paid Benefits			
	7810		State Share - Social Security	365,000
	7820		State Share - Retirement	1,847,511
			TOTAL REVENUE FROM STATE SOURCES	13,705,007
8000	REVENUE FROM FEDERAL SOURCES:			
8500	Restricted Grants-in-Aid from Federal Government			
	8514		Education of Disadvantaged Children/Title I	263,349
	8515		Technology - Title II Prep/Trng/Recruit. HQ Tchrs/Prin.	30,000
	8517		Title IV Student Support	20,787
	8640		Head Start - K4 TRANSPORTATION	0
	8741		Elementary & Secondary Schl Emergency Relief Fund - ESSER	0
	8810		Schl Based Access Med Reimb Prog	8,000
			TOTAL REVENUE FROM FEDERAL SOURCES	322,136

SUSQUEHANNA COMMUNITY SCHOOL DISTRICT

Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of School Directors of the Susquehanna Community School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2023, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. **Aggregate amount available for homestead and farmstead real estate tax reduction.** The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2024:

a. **Gambling tax funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.505(b), as a property tax reduction allocation funded by gambling tax funds, the amount of \$585,689. In addition to this amount there is \$48.76 left over from the previous year that will be included as a property tax reduction.

b. **Philadelphia tax credit reimbursement funds.** PDE has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.324(3), as reimbursement for Philadelphia tax credits claimed against the School District earned income tax by School District resident taxpayers, the amount of \$0.00.

c. **Aggregate amount available.** Adding these amounts, the aggregate amount available during the school year for real estate tax reduction is \$585,737.

2. **Homestead/farmstead numbers.** Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341(g)(3), the Susquehanna County and Wayne County have provided the School District with a certified report listing approved homesteads and approved farmsteads as follows:

a. **Homestead property number.** The number of approved homesteads within the School District is 1,162.

b. **Farmstead property number.** The number of approved farmsteads within the School District is 40.

c. **Homestead/farmstead combined number.** Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 1,202.

UN: 119586503 Susquehanna Community SD

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Printed 6/11/2024 7:38:13 AM

Page - 1 of 3

Act 1 Index (current): 7.8%

Calculation Method:

Revenue

Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation:

2

Approx. Tax Revenue from RE Taxes:

\$3,997,999

Amount of Tax Relief for Homestead Exclusions

\$585,738

Total Approx. Tax Revenue:

\$4,583,737

Approx. Tax Levy for Tax Rate Calculation:

\$5,027,959

Susquehanna

Wayne

Total

2023-24 Data

a. Assessed Value

\$85,024,229

\$26,388,500

\$111,412,729

b. Real Estate Mills

55.2900

10.7500

I. 2024-25 Data

c. 2022 STEB Market Value

\$274,029,497

\$17,219,792

\$291,249,289

d. Assessed Value

\$85,554,529

\$26,106,500

\$111,661,029

e. Assessed Value of New Constr/ Renov

\$0

\$0

\$0

2023-24 Calculations

f. 2023-24 Tax Levy

\$4,700,990

\$283,676

\$4,984,666

(a * b)

2024-25 Calculations

g. Percent of Total Market Value

94.08761%

5.91239%

100.00000%

II.

h. Rebalanced 2023-24 Tax Levy

\$4,689,953

\$294,713

\$4,984,666

((f Total * g)

i. Base Mills Subject to Index

55.2900

11.1682

(h / a * 1000) if no reassessment

(h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage

90.00000%

90.00000%

90.00000%

k. Tax Levy Needed

\$4,730,686

\$297,273

\$5,027,959

(Approx. Tax Levy * g)

l. 2024-25 Real Estate Tax Rate

55.2900

11.3800

(k / d * 1000)

III.

m. Tax Levy Generated by Mills

\$4,730,310

\$297,092

\$5,027,402

(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions

\$4,441,664

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

\$3,997,498

(n * Est. Pct. Collection)

ITEM

AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

1810 Nonspendable Fund Balance

1820 Restricted Fund Balance

1,500,000

1830 Committed Fund Balance

1840 Assigned Fund Balance

1850 Unassigned Fund Balance

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

Estimated Revenues And Other Financing Sources

8000 Revenue from Local Sources

4,977,235

7000 Revenue from State Sources

14,051,682

9000 Revenue from Federal Sources

335,509

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources

\$19,364,426

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

\$19,364,426