

Finance Committee Meeting

Tuesday, August 18, 2026 5:35 PM

District Office Conference Room, 180 West Bridge Street, New Hope, PA 18938

1. Meeting Opening	Speaker (s) : John Augenblick
1.A. Call to Order	Speaker (s) : John Augenblick
2. Approve Minutes from the (June 16, 2026) meeting	
2.A. Approve Minutes from the June 16, 2026 meeting	Speaker (s) : John Augenblick
3. Public Comment	Speaker (s) : John Augenblick
4. New Business	Speaker (s) : John Augenblick
4.A. 2025-2026 Budget	
4.B. 2026-2027 Budget	
4.C. Contracts	
4.D. Public School Facility Improvement Grant - Official Resolution	
4.E. Donations	Speaker (s) : John Augenblick
4.F. Finance Committee Applicant	
4.G. Stadium Advertising Applicant	
5. Informational Items	Speaker (s) : John Augenblick
5.A. First Student Discussion	
5.B. Park Mobile Year End Report	
5.C. Capital Projects Plan	
5.D. Received \$586,553 insurance reimbursement for UES flood	
6. Adjournment	Speaker (s) : John Augenblick

New Hope-Solebury School District
10 - General Fund - Treasurer's Report
6/30/2026

Beginning Cash Balance	25,900,770
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Receipts

Local General Fund Receipts

Real Estate Taxes	
Interim Real Estate Taxes	5,866
Delinquent Real Estate Taxes	99,408
Transfer Tax	94,359
EIT	474,592
Interest Earnings	119,940
IDEA Pass Through Funds (Act 319 Reimbursement)	
Event Admissions	
Facility Use Fees	5,443
Donations/Stipends	1,420
Ready to Learn Grant	
Returned Checks	
REVTRAK	11,733
Other AMCA/COMM OF PA	4,304
Total Local General Fund Receipts	817,065

State General Fund Receipts

Basic Education	72,902
Special Education	138,514
School Lunch Subsidy	25,477
Transportation Subsidy	37,304
PlanCon Subsidy	
Act 319 Rollback Taxes	
Cares Act / Fema / Covid/ESSER	
Cyber Charter Subsidy	
Property Relief Subsidy	
Social Security Subsidy	
PSERS Subsidy	945,226
Total State General Fund Receipts	1,219,424

Federal General Fund Receipts

Title I	
Title II	
Title IV	
SBAP - Access	
Total Federal General Fund Receipts	-

Other Receipts

Offsets to Expenditures	31,796
Refunds	3,330
Insurance Recoveries / Premiums	
Food Service - (Due To) / Due From	17,346

Construction Fund - (Due To) / Due From
Interfund Transfers

Total Other Receipts 52,472

Total Receipts 2,088,961

Total Beginning Cash Balance and Receipts 27,989,731

Carried to next page

**New Hope-Solebury School District
General Fund - Treasurer's Report
6/30/2026**

Total Beginning Cash Balance and Receipts 27,989,731
from previous page

Disbursements

Checks

Checks approved at Board Meeting

Check Run - 487,621

Check Run -

Check Run -

Check Run -

Check Run -

Bank Fees

Void Checks

Total Checks 487,621

Electronic Payments

Health Benefits 419,260

Dental Benefits 14,383

Vision Benefits 1,080

PSERS - Employer 1,862,590

PSERS - Employee (VOYA) 233,907

Retirement 403b Contributions

Easy Procure Card 13,303

S4Teachers 36,125

Cigna/LTD/STD - Arbeiter / Chubb 16,900

Vendor Wire Payments - BAS / Debt Service/UC 6,878

Bond Payments

Transfers to Food Service Fund

Transfers-Interfund 35,612

Transfer to Capital Reserve Fund 255,000

Transfer to Student Activity Fund

Total Electronic Payments 2,895,038

Payroll Transfers to CSIU 4,622,663

Total Disbursements 8,005,322

Ending Cash Balance	19,984,408
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Bank Account Balances

PSDLAF - Operating Fund	4,133,834
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PSDLAF - Investments	15,351,103
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PLGIT - Investment	212,710
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PA Invest - Investment	286,761
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Total Bank Account Balances	19,984,408
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Variance	0
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New Hope-Solebury School District
22 - Capital Reserve Fund - Treasurer's Report
6/30/2026

Beginning Cash Balance		30,008.31
Receipts		
Interest Earnings	215.77	
Transfer from GF	255,000.00	
Total Receipts		255,215.77
Disbursements		
Vendor Checks -	153,161.00	
Vendor Checks -	-	
Transfer to GF -		
Total Disbursements		153,161.00
Ending Cash Balance		132,063.08
Bank Account Balances		
PSDLAF		132,063.08
Total Bank Account Balances		132,063.08
Variance		-

FUND 22- EXPENDITURES

June 2026

Project / Category	Description	Expense
Hugh A Marshall Landscape	Trees for Stadium Fieldhouse	\$18,760.00
Johnson Controls Bldg Solutions	Boiler Controls & Oil Pump Upgrade From UES Flood	\$134,401.00

New Hope-Solebury School District
50 - Food Service Fund - Treasurer's Report
6/30/2026

Beginning Cash Balance	52,564.43
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Receipts

Cash Deposits	7,947.49
Electronic Deposits	17,608.70
Catering	
Subsidies	
Interest Income	164.82
Transfer To/ From General Fund	
Donations	

Total Receipts	25,721.01
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Disbursements

Check Run -	49,745.14
Check Run -	
Check Run -	-
Void Checks	-
Bank Fees	-

Total Disbursements	49,745.14
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Ending Cash Balance	28,540.30
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Bank Account Balances

PSDLAF	28,540.30
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Total Bank Account Balances	28,540.30
	0.00

Cash / Investment Balances as of June 30, 2026

Account	Bank	Type	Settle	Mature	Description	Balance	Days	Rate	Income
General Fund	PSDLAF	Cash			Checking	4,133,834		3.678%	417
General Fund	PLGIT	Cash			Savings	212,710		3.970%	23
General Fund	PA Invest	Cash			Savings	286,761		3.810%	30
Total General Fund		Cash				<u>4,633,305</u>			<u>470</u>
General Fund	PSDLAF	Investment	6/30/2026		Full Flex (City NB), IL	1,457		3.500%	0
General Fund	PSDLAF	Investment	6/30/2026		Full Flex Pool (BofCA)	1,062,504		3.590%	105
General Fund	PSDLAF	Investment	6/30/2026		Full Flex Pool (Cust)	865		3.590%	0
General Fund	PSDLAF	Investment	6/30/2026		Full Flex Pool (OZK)	7,940,526		3.550%	772
General Fund	PSDLAF	Investment	6/30/2026		Full Flex Pool (BellCo), IL	2,116,151		3.590%	208
General Fund	PSDLAF	Investment	12/5/2025	7/14/2026	PSDLAF Term Series	500,000		3.530%	48
General Fund	PSDLAF	Investment	10/24/2025	10/23/2026	PSDLAF Term Series	500,000		3.510%	48
General Fund	PSDLAF	Investment	10/30/2024	10/30/2026	First FSB	229,600		4.005%	25
General Fund	PSDLAF	Investment	5/22/2026	11/4/2026	PSDLAF Term Series	500,000		3.650%	50
General Fund	PSDLAF	Investment	5/22/2026	12/2/2026	PSDLAF Term Series	500,000		3.650%	50
General Fund	PSDLAF	Investment	12/5/2025	12/4/2026	PSDLAF Term Series	500,000		3.520%	48
General Fund	PSDLAF	Investment	6/5/2026	1/6/2027	PSDLAF Term Series	500,000		3.680%	50
General Fund	PSDLAF	Investment	5/22/2026	2/18/2027	PSDLAF Term Series	500,000		3.751%	51
General Fund	PSDLAF	Investment	6/5/2026	4/7/2027	PSDLAF Term Series	500,000		3.760%	52
Total Investments						<u>15,351,103.07</u>			<u>1,508</u>
Total General Fund + Investments						<u>19,984,408</u>			
Food Service Fund	PSDLAF	Cash			Checking	28,540		3.495%	3
Student Activity Fund	PSDLAF	Cash			Checking	114,799		3.495%	11
Capital Reserve Fund	PSDLAF	Cash			Checking	132,063		3.495%	13
						<u>20,259,810</u>			

New Hope - Solebury School District
2025 - 2026 Fiscal Dashboard - Current
June 30, 2026

	23-24 Actual	24-25 Actual	25-26 Budget	25-26 YTD	24-25 YTD %	25-26 EOY- Unaudited	Projection Variance to Budget	24-25 Budget	24-25 YTD	24-25 YTD %
1 Beginning Uncommitted Fund Balance	3,268,812	3,268,812	3,268,812							
2 Committed Fund Balance - PSERS	1,766,003	1,766,003	1,766,003			-				
3 Committed Fund Balance - CAPITAL PROJECTS	16,246,599	17,303,689	14,010,704							
4 Total Beginning Fund Balance - July 1st	21,281,414	22,338,504	19,045,519							
5										
6 Revenues										
7 Local Revenue										
8 Real Estate Taxes	33,071,669	34,125,217	35,002,104	35,201,797	101%	35,201,797	199,693	33,790,090	34,100,322	101%
9 Delinquent Tax	482,494	759,604	650,000	682,205	105%	682,205	32,205	750,000	759,605	101%
10 Transfer Tax	1,015,765	1,544,123	910,000	1,643,486	181%	1,643,486	733,486	910,000	1,544,123	170%
11 Earned Income Tax	5,172,459	5,680,670	5,003,669	5,803,594	116%	5,803,594	799,925	5,003,669	5,731,712	115%
12 Other Local Revenue (Interest, Donations, Rental)	1,927,512	1,712,670	1,585,000	1,667,563	105%	1,667,563	82,563	1,355,000	1,901,301	140%
13 State Revenue - General	3,493,595	3,212,188	3,579,655	4,069,652	114%	4,069,652	489,997	3,310,748	3,306,242	100%
14 State Revenue - Retirement/FICA Subsidy	4,815,818	4,819,620	5,145,279	5,251,713	102%	5,251,713	106,434	4,819,620	4,510,783	94%
15 Federal Revenue	281,650	246,609	224,459	216,810	97%	216,810	(7,649)	224,459	246,609	110%
16 Total Revenue	50,260,962	52,100,701	52,100,166	54,536,818	105%	54,536,818	2,436,652	50,163,586	52,100,695	104%
17										
18 Expenditures										
19 100 Salaries and Wages	22,421,138	24,010,984	24,640,287	24,300,895	99%	24,300,895	(339,392)	23,396,077	24,021,146	103%
20 200 Benefits & Taxes	12,561,062	14,462,995	15,255,255	14,964,851	98%	14,964,851	(290,404)	13,903,599	14,453,130	104%
21 300 Contracted Services	2,339,357	2,484,662	2,388,235	2,553,587	107%	2,553,587	165,352	2,327,783	2,484,662	107%
22 400 Property Services	392,479	385,553	669,967	620,969	93%	620,969	(48,998)	418,667	385,553	92%
23 500 Purchased Services	3,733,078	3,730,057	4,060,719	3,526,455	87%	3,526,455	(534,264)	3,856,915	3,729,757	97%
24 600 Supplies, Books, Software and Fuel	2,172,023	2,056,777	2,030,047	1,796,104	88%	1,796,104	(233,943)	2,349,027	2,056,777	88%
25 700 Equipment	233,458	192,187	229,054	166,172	73%	166,172	(62,882)	391,554	192,187	49%
26 800 Interest, Fees, and Dues	807,977	574,977	714,818	692,463	97%	692,463	(22,355)	593,910	574,977	97%
27 900 Principal Debt Service and Reserve	2,230,000	2,495,494	3,110,000	2,360,000	76%	2,360,000	(750,000)	2,987,338	2,970,494	99%
28 Total Operating Expenses	46,890,571	50,393,686	53,098,382	50,981,498	96%	50,981,498	(2,116,884)	50,224,870	50,868,683	101%
29										
30 Revenues versus Expenditures	3,370,391	1,707,015	(998,216)			3,555,320			1,232,012	
31										
32 *** Capital Fund Transfers	2,313,301	5,000,000	1,850,000	2,005,000		2,005,000		3,585,000	4,525,000	
33 Total Expenditures	49,203,873	55,393,686	54,948,382	52,986,498		52,986,498		53,809,870	55,393,683	
34 Expenditure Surplus/(Deficit)										
35 Net Change in Fund Balance	1,057,090	(3,292,985)	(2,848,216)			1,550,320			(3,292,988)	
36										
37										
38										
39 Uncommitted Fund Balance Percentage of Expenditures	6.97%	6.49%	6.16%							
40										
41 Uncommitted Fund Balance	3,268,812	3,268,812	3,268,812							
42 PSERS Committed Fund Balance	1,766,003	1,766,003								
43 Capital Projects Committed Fund Balance	17,303,689	14,010,704	12,928,491							
44 TOTAL ENDING FUND BALANCE - JUNE 30TH	22,338,504	19,045,519	16,197,303							

Fiscal Dashboard - 2025-2026 Highlights

Overall Financial Position:

Based on preliminary unaudited June 30 financial results, the District concluded the 25-26 fiscal year in a strong financial position. Total revenues are expected to finish approx. \$2.44 million above budget.
Total operating expenditures are expected to be approx. \$2.12 million below budget.
Before planned capital transfers, operations generated an estimated operating surplus of approx. \$3.56 million.
After the planned \$2 million transfer to Capital Reserve, the District is expected to increase fund balance by \$1.55 million.

Revenue:

Total revenues are expected to finish about 5% above budget reflecting strong local revenue performance.
Earned Income Tax (EIT) significantly outperformed expectations, finishing approx. \$800k above budget.
Transfer Tax experienced another strong year finishing approx. \$733k above budget.
Interest income still performed well despite interest rate decline.
State Revenues exceeded budget primarily due to additional subsidies received. (Contingency Funds & PCCD)

Expenditures:

Total operating expenditures are expected to finish approx. \$2.12 million below budget, reflecting fiscal discipline.
Salaries and Benefits finished below budget primarily due to staff turnover.
Contracted Services (300) exceeded budget slightly, primarily due to underbudgeting for substitute staffing.
Purchased Services (400-500) remained below budget as anticipated.
Supplies remained below budget, reflecting conservative spending throughout the year.
Debt Service obligations were fully met as scheduled.

New Hope - Solebury School District
Fiscal Dashboard - Future Projections
June 30, 2026

	23-24	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Fund Balance	Actuals	Actuals	EOY-UA	Budget	Projection	Projection	Projection
Beginning Uncommitted Fund Balance	3,268,812	3,268,812	3,268,812	3,268,812	3,268,812	3,268,812	3,268,812
Committed Fund Balance - PSERS	1,766,003	1,766,003					
Committed Fund Balance - Capital Proj	16,246,699	17,303,689	15,776,708	17,327,029	16,156,234	14,769,886	12,558,775
Total	21,281,514	22,338,504	19,045,520	20,595,841	19,425,046	18,038,698	15,827,587
Fund Balance as % of Expenditures	45.4%	44.3%	37.4%	37.3%	34.0%	30.4%	25.6%
% with Transfers	43.3%	40.3%	35.9%	36.6%	33.4%	29.9%	25.2%
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Revenues	Actuals	Actuals	EOY-UA	Budget	Projection	Projection	Projection
Local Revenue							
Real Estate Taxes	33,071,669	34,125,217	35,201,797	37,406,917	38,603,938	39,800,660	40,994,680
Delinquent Taxes	482,494	759,605	682,205	650,000	650,000	650,000	650,000
Earned Income Tax	5,172,459	5,680,670	5,803,594	5,200,000	5,200,000	5,200,000	5,200,000
Transfer Tax	1,015,765	1,544,123	1,643,486	1,100,000	1,100,000	1,100,000	1,100,000
Other Local Revenue	1,927,512	1,712,670	1,667,563	1,485,000	1,530,493	1,575,986	1,621,480
State Revenue - General	3,493,595	3,212,188	4,069,652	3,877,695	3,916,472	3,955,637	3,995,193
State Revenue - Soc Sec/Retirement	4,815,818	4,819,620	5,251,713	5,122,800	5,597,568	5,709,520	5,823,710
Federal Revenue	281,650	246,609	216,810	224,459	224,459	224,459	224,459
Total Revenue	50,260,962	52,100,702	54,536,818	55,066,871	56,822,931	58,216,262	59,609,522
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Expenditures	Actuals	Actuals	EOY-UA	Budget	Projection	Projection	Projection
100 Personnel Services - Salaries	22,421,138	24,010,984	24,300,895	25,276,894	26,035,201	26,555,905	27,087,023
200 Benefits	12,561,062	14,462,995	14,964,851	16,166,762	17,460,103	18,856,911	20,365,464
300 Purch Prof & Tech Services	2,339,357	2,484,662	2,553,587	2,850,060	2,935,562	3,023,629	3,114,338
400 Purchased Property Services	392,479	385,553	620,969	705,950	727,129	748,942	771,411
500 Other Purchased Services	3,733,078	3,730,057	3,526,455	4,055,881	4,177,557	4,302,884	4,431,971
600 Supplies	2,172,023	2,056,777	1,796,104	2,051,648	2,113,197	2,176,593	2,241,891
700 Property	233,458	192,187	166,172	195,900	197,859	199,838	201,836
800 Other Objects	807,977	574,977	692,463	654,571	662,671	662,671	662,671
900 Other Uses of Funds	2,230,000	2,495,494	2,360,000	3,280,000	2,900,000	2,900,000	2,900,000
Total Expenditures	46,890,572	50,393,686	50,981,498	55,237,666	57,209,279	59,427,373	61,776,604
Revenues versus Expenditures	3,370,390	1,707,016	3,555,321	(170,795)	(386,348)	(1,211,111)	(2,167,082)
*** Capital Fund Transfers	(2,313,301)	(5,000,000)	(2,005,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Net Change in Fund Balance	1,057,089	(3,292,984)	1,550,321	(1,170,795)	(1,386,348)	(2,211,111)	(3,167,082)
Total Expenditures	49,203,873	55,393,686	52,986,498	56,237,666	58,209,279	60,427,373	62,776,604
Projected Ending Uncommitted Fund Bal	3,268,812	3,268,812	3,268,812	3,268,812	3,268,812	3,268,812	3,268,812
Fund Balance as % of Expenditures	7.0%	6.5%	6.4%	5.9%	5.7%	5.5%	5.3%

Assumptions

*2026-2027 updated to Final Budget figures

** Updated 2025-2026 to current EOY unaudited figures

***By updating 2025-2026 column, improved fund balance over the next 5 years.

Projected Revenues - using 26/27 as base year

Real Estate Tax projected at 3.2%(27/28), 3.1% (28/29), 3% (29/30) increase per year

Increased Soc Sec/Retirement Subsidy by applicable salary increase

Investment Income increased by additional RE Tax revenue multiplied by 3.8%

State Revenue projected 1% increase

All other revenues reflect no change from 25-26 projected budget

Projected Expenditures - using 26/27 budget as base year

Salaries at 3% (27/28), 2% (28/29), 2% (29/30) increase per year.

Benefits at 8% increase per year

Objects 300 - 700 at 3% increase per year

Objects 800- Mostly Bond Interest Payments (\$600k)

Object 900 - removed Capital Transfers kept \$500k in budgetary reserve + Bond Payments

*** Separated Capital Transfers

Capital fund projections reflect continued annual transfers of \$1,000,000 for planned projects. No additional capital borrowing is assumed.

**NEW HOPE-SOLEBURY SCHOOL DISTRICT
FOOD SERVICE REPORT - JUNE 30, 2026
FISCAL YEAR 2025-2026**

PROFIT & LOSS STATEMENT

	Month Ended 06/30/2026	Month Ended 06/30/2025	YTD 06/30/2026	YTD 06/30/2025
REVENUES				
Student Lunch - Type A	\$11,005	\$8,291	\$251,484	\$239,610
Student Breakfast				
Student - A La Carte	\$7,709	\$6,293	\$206,078	\$217,166
Adult Sales	\$450	\$45	\$2,022	\$2,124
Catering	\$2,283	\$690	\$4,881	\$2,684
Rebates			\$298	\$18,577
Subtotal Sales	\$21,447	\$15,318	\$464,763	\$480,161
FICA Reimb	\$1,079	\$5,323	\$14,481	\$13,589
PSERS Reimb	\$4,541	\$21,984	\$61,252	\$55,806
State Subsidy	\$12,040	\$10,310	\$70,014	\$62,411
Federal Subsidy	\$22,700	\$70,085	\$130,700	\$168,584
Subtotal Subsidies	\$40,360	\$107,702	\$276,447	\$300,390
Donations			\$8,142	\$11,722
Interest Earnings	\$165	\$383	\$3,408	\$8,715
Sale of Assets			\$3,278	
TOTAL REVENUES	\$61,972	\$123,403	\$756,037	\$800,988
EXPENSES				
Employee Salaries	\$29,387	\$28,491	\$395,529	\$368,990
Employee Benefits	\$19,629	\$14,995	\$254,174	\$246,937
Purchased Services	\$10,754	\$1,281	\$20,153	\$8,931
Cost of Food	\$28,015	\$96,383	\$220,551	\$330,334
Supplies	\$1,411	\$2,312	\$14,013	\$26,251
Property,Dues & Fees, Other		\$4,642	\$1,215	\$10,758
TOTAL EXPENSES	\$89,196	\$148,105	\$905,635	\$992,202
TOTAL PROFIT / (LOSS)	-\$27,224	-\$24,702	-\$149,598	-\$191,213

CURRENT MONTH OPERATING STATISTICS

SERVING DAYS - 8 (3534 Lunches)	LES	UES	MS / HS	TOTAL
Average Daily Breakfast	73	61	73	207
Average Daily Lunches	117	128	197	442
June 2026 Enrollment	238	276	732	1,246
June 2026 % Participation-Lunch	49%	46%	27%	35%

Meals Per Labor Hour (MPLH)	Meals/Day	Labor Hours/Day	MPLH
LES (2)	117.0	12.25	9.6
UES (3)	128.0	16.25	7.9
MS/HS (8)	197.0	36.25	5.4
Typical Benchmark:			
For school our size	10-12 MPLH		

Labor Efficiency:	
Labor % of Revenue	79.09%
Benchmark:	
Target Range for small schools	60-70%

New Hope-Solebury School District
10 - General Fund - Treasurer's Report
7/31/2026

Beginning Cash Balance	19,984,408
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Receipts

Local General Fund Receipts

Real Estate Taxes	3,746,671
Interim Real Estate Taxes	
Delinquent Real Estate Taxes	49,438
Transfer Tax	326,294
EIT	145,927
Interest Earnings	58,181
IDEA Pass Through Funds (Act 319 Reimbursement)	
Event Admissions	
Facility Use Fees	
Donations/Stipends	100
Ready to Learn Grant	
Returned Checks	
REVTRAK	2,623
Other AMCA/COMM OF PA	4,801
Total Local General Fund Receipts	4,334,035

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Transportation Subsidy	
PlanCon Subsidy	
Act 319 Rollback Taxes	
Cares Act / Fema / Covid/ESSER	
Cyber Charter Subsidy	
Property Relief Subsidy	
Social Security Subsidy	
PSERS Subsidy	
Total State General Fund Receipts	83,737

Federal General Fund Receipts

Title I	
Title II	
Title IV	
SBAP - Access	
Total Federal General Fund Receipts	-

Other Receipts

Offsets to Expenditures	16,353
Refunds	
Insurance Recoveries / Premiums	586,553
Food Service - (Due To) / Due From	9,529

Construction Fund - (Due To) / Due From

Interfund Transfers

11,057

Total Other Receipts

623,492

Total Receipts

5,041,264

Total Beginning Cash Balance and Receipts

25,025,673

Carried to next page

New Hope-Solebury School District

General Fund - Treasurer's Report

7/31/2026

Total Beginning Cash Balance and Receipts

25,025,673

from previous page

Disbursements

Checks

Checks approved at Board Meeting

Check Run -

890,426

Check Run -

Check Run -

Check Run -

Check Run -

Bank Fees

Void Checks

Total Checks

890,426

Electronic Payments

Health Benefits

969,801

Dental Benefits

24,543

Vision Benefits

1,523

PSERS - Employer

PSERS - Employee (VOYA)

328,633

Retirement 403b Contributions

Easy Procure Card

20,721

S4Teachers

Cigna/LTD/STD - Arbeiter / Chubb

22,582

Vendor Wire Payments - BAS / Debt Service/UC

26,739

Bond Payments

Transfers to Food Service Fund

125,000

Transfers-Interfund

253,857

Transfer to Capital Reserve Fund

586,553

Transfer to Student Activity Fund

710

Total Electronic Payments

2,360,663

Payroll Transfers to CSIU

593,560

Total Disbursements

3,844,649

Ending Cash Balance

21,181,024

Bank Account Balances

PSDLAF - Operating Fund

4,293,058

PSDLAF - Investments

16,386,949

PLGIT - Investment

213,338

PA Invest - Investment

287,679

Total Bank Account Balances

21,181,024

Variance

0

New Hope-Solebury School District
22 - Capital Reserve Fund - Treasurer's Report
7/31/2026

Beginning Cash Balance		132,063.08
Receipts		
Interest Earnings	1,633.78	
Transfer from GF (Ins Check)	586,553.20	
Total Receipts		588,186.98
Disbursements		
Vendor Checks -	42,050.00	
Vendor Checks -	-	
Transfer to GF -		
Total Disbursements		42,050.00
Ending Cash Balance		678,200.06
Bank Account Balances		
PSDLAF		678,200.06
Total Bank Account Balances		678,200.06
Variance		-

FUND 22- EXPENDITURES

July 2026

Project / Category	Description	Expense
Pine Run Construction	New Hope Bus Depot Material - New Fuel Tank at Bus Depot	\$42,050.00

New Hope-Solebury School District
50 - Food Service Fund - Treasurer's Report
7/31/2026

Beginning Cash Balance	28,540.30
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Receipts

Cash Deposits	826.33
Electronic Deposits	265.90
Catering	
Subsidies	9,262.59
Interest Income	134.35
Transfer From General Fund	125,000.00
Donations	

Total Receipts	135,489.17
----------------	------------

Disbursements

Check Run -	8,026.68
Check Run -	
Check Run -	-
Void Checks	-
Transfer to	9,528.93
Genral Fund	

Total Disbursements	17,555.61
---------------------	-----------

Ending Cash Balance	146,473.86
----------------------------	-------------------

Bank Account Balances

PSDLAF	146,473.86
--------	------------

Total Bank Account Balances	146,473.86
	0.00

Cash / Investment Balances as of July 31, 2026

Account	Bank	Type	Settle	Mature	Description	Balance	Days	Rate	Income
General Fund	PSDLAF	Cash			Checking	4,293,058		3.678%	433
General Fund	PLGIT	Cash			Savings	213,338		3.970%	23
General Fund	PA Invest	Cash			Savings	287,679		3.810%	30
Total General Fund		Cash				<u>4,794,075</u>			<u>486</u>
General Fund	PSDLAF	Investment	7/31/2026		Full Flex (VNB)	1,002,205		3.50%	96
General Fund	PSDLAF	Investment	7/31/2026		Full Flex (City NB), IL	1,461		3.500%	0
General Fund	PSDLAF	Investment	7/31/2026		Full Flex Pool (BofCA)	1,065,744		3.590%	105
General Fund	PSDLAF	Investment	7/31/2026		Full Flex Pool (Cust)	868		3.590%	0
General Fund	PSDLAF	Investment	7/31/2026		Full Flex Pool (OZK)	7,964,467		3.550%	775
General Fund	PSDLAF	Investment	7/31/2026		Full Flex Pool (BellCo), IL	2,122,603		3.590%	209
General Fund	PSDLAF	Investment	10/24/2025	10/23/2026	PSDLAF Term Series	500,000		3.510%	48
General Fund	PSDLAF	Investment	10/30/2024	10/30/2026	First FSB	229,600		4.005%	25
General Fund	PSDLAF	Investment	5/22/2026	11/4/2026	PSDLAF Term Series	500,000		3.650%	50
General Fund	PSDLAF	Investment	5/22/2026	12/2/2026	PSDLAF Term Series	500,000		3.650%	50
General Fund	PSDLAF	Investment	12/5/2025	12/4/2026	PSDLAF Term Series	500,000		3.520%	48
General Fund	PSDLAF	Investment	7/31/2026	12/15/2026	PSDLAF Term Series	500,000		3.880%	53
General Fund	PSDLAF	Investment	6/5/2026	1/6/2027	PSDLAF Term Series	500,000		3.680%	50
General Fund	PSDLAF	Investment	5/22/2026	2/18/2027	PSDLAF Term Series	500,000		3.751%	51
General Fund	PSDLAF	Investment	6/5/2026	4/7/2027	PSDLAF Term Series	500,000		3.760%	52
									<u>1,516</u>
					Total Investments	<u>16,386,948.81</u>			
Total General Fund + Investments						<u>21,181,024</u>			
Food Service Fund	PSDLAF	Cash			Checking	146,474		3.495%	14
Student Activity Fund	PSDLAF	Cash			Checking	107,508		3.495%	10
Capital Reserve Fund	PSDLAF	Cash			Checking	678,200		3.495%	65
						<u>22,113,206</u>			

CONTRACT SUMMARY
Finance Committee / Board Approval

Vendor: Food Service Connections

Contract Title / Service: Food Service Consulting Services

Department / Program: Food Service

Contract Term: September 14, 2026 (or mutually agreed-upon date) through June 30, 2027, with a one-year extension if requested/required.

1. Purpose of Agreement

This agreement provides consulting services to evaluate the District's current food service program and work with food service leadership and staff to strengthen overall operations. The consultant will initially focus on the High School program, including breakfast and lunch service, menu and à la carte offerings, staffing, operational efficiencies, kitchen and cafeteria layout, equipment, compliance, customer service, and marketing. Following the initial evaluation, consulting support may include menu and recipe development, scratch and speed-scratch cooking, student focus groups, operational efficiencies, leadership training, and program sustainability

2. Cost Summary

Services	Rate
Consulting Services	\$140/hr
Maximum Visit Length	7 hours /day
Max Per Full Day Visit	\$980
Mileage Reimbursement	Current mileage rate (.76)

The engagement begins with four onsite visits at the High School, followed by weekly or bi-weekly visits to support implementation of identified goals.

Dollar Change:

Billing Terms: Monthly invoicing

Funding Source: General Fund

3. Administration Notes

The agreement may be terminated by either party with seven days' written notice, with the District responsible only for services and applicable expenses incurred prior to termination.



CONSULTING SERVICES AGREEMENT

THIS AGREEMENT (“Agreement”) is executed on August 3, 2026 (the “Effective Date”) by and between **Food Service Connections**, with a principal place of business at 316 Maple Avenue Millersville, PA 17551 (the “Consultant”), and **New Hope-Solebury School District**, with a principal place of business at 180 West Bridge Street, New Hope, PA 18938 (the “Client”).

Background.

The Consultant is engaged in the business of providing training and program reviews to the school food service industry for compliance and the safe, effective handling of food, training on federal regulations relating to School Breakfast Programs, National School Lunch Programs, and business-consulting services related thereto. The Client wishes to retain the Consultant for the purpose of providing certain services, and the Consultant wishes to provide such services specified herein, all on the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the foregoing Background and the mutual covenants contained herein, and intending to be legally bound, the Consultant and the Client hereby agree as follows:

1. Engagement. As of the effective Date, the Client hereby engages the Consultant to provide certain services as hereinafter provided, and the Consultant accepts such engagement on the terms and conditions set forth in this Agreement.
2. Services of Consultant. The Consultant agrees to provide services for the Client as follows:
 - a. Services **Consulting services to evaluate current food service program and work with food service leadership and team to create new excitement and strengthen all areas of food service operations**
 - b. Start Date, Time: **Monday, 9.14.26 or after on mutually agreed upon date**
 - c. Completion Date: **June 30, 2027 with one year extension if requested/required**
3. Materials. The Client will provide: Documentation and any materials required to support the evaluation process.
4. Compensation. The consultant will start with four (4) onsite visits at the high school to evaluate operations including breakfast and lunch meal service, menu items, a la carte and snack options, efficiencies, cafeteria and kitchen layout, equipment evaluation, compliance, customer service, and marketing, Staffing will also be evaluated with one on one discussions with each team member during the onsite visits. Reports will be shared with the Director of Food Services from each visit with actionable steps to review and goals created for the high school team and, where applicable, the food service department. Following onsite visits, weekly or bi-weekly visits would support the Director and the team in working through



CONSULTING SERVICES AGREEMENT

designated goals including new menu items, recipe development, scratch and speed scratch cooking methods, student focus group meetings, time maximization skills, operational efficiencies, kitchen leadership training and program sustainability.

The Consultant shall be paid a fee of **\$140.00 per hour** with each visit not to exceed 7 hours per day. Mileage from consultant office to school location would be paid at current mileage rate.

5. The Consultant shall provide an invoice for its fee on a monthly basis (unless otherwise set forth herein). The Client shall pay for the services provided within thirty (30) days following receipt of the Consultant's invoice. Any payments not made within such time shall be subject to a late charge of 1-1/2% per month from the due date of payment.
6. Term and Termination. This Agreement is for an indefinite term, and shall terminate upon completion of the services by the Consultant and payment for such services by the Client, and may also be terminated earlier by either party upon at least seven (7) days prior written notice to the other party. In the event of such early termination by the Client, the Consultant shall be entitled to payment in full for all services provided, expenses incurred, and supplies purchased prior to the date of notice of such termination.
7. Independent Contractor Status. Nothing in this Agreement will be construed to constitute the Consultant as an employee, agent, partner or joint venturer of or with the Client, nor shall either party have any authority to bind the other in any respect, it being intended that the Consultant shall, at all times, remain an independent contractor responsible for its own actions and taxes, as noted in Paragraph 8 below.
8. Taxes. The Consultant shall be responsible for payment of all taxes incurred in connection with the compensation received hereunder, and the Client will not:
 - (a) Withhold income taxes or FICA from the Consultant's payments or make income tax or FICA payments on the Consultant's behalf; or
 - (b) Make state or federal unemployment compensation contributions on the Consultant's behalf.

The charges of Consultant for services under this Agreement do not include any state or local sales, use, property, or value added taxes. If the Consultant is required to pay such taxes based on the services provided under this Agreement, such taxes shall be separately billed to the Client.

9. Assignment. This Agreement may not be assigned by the Consultant without the prior written permission of the Client. Otherwise, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors in interest.
10. Entire Agreement. This Agreement represents the entire agreement between the parties with respect to the subject matter hereof. No change or modification of this Agreement will be



CONSULTING SERVICES AGREEMENT

enforceable against any party unless the same is in writing and signed by the party against whom enforcement is sought.

11. Notices. Any notice or communication required or permitted hereunder will be sufficient if delivered personally, or sent by first class mail, postage prepaid, addressed to the other party at the address set forth in the beginning of this Agreement or at such other address as may hereafter be designated by notice actually delivered and received.
12. Resolving Disputes. In the event of any suit or other legal action between the parties under this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs and expenses incurred in connection therewith in addition to any other relief to which such party may be entitled.
13. Governing Law. This Agreement is entered into and shall be construed in accordance with the laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day and year first above written.

Food Service Connections, LLC

By: Christi A. Beazley 08.03.2026
Christi A. Beazley, Date
President

CLIENT: _____
Date

Print Name: _____

Please return signed copy via email to:

christi@fsconnections.com

Appendix II – Authorized Official Resolution

Be it RESOLVED, that the New Hope-Solebury School District (Name of Applicant) of Bucks County (Name of County) hereby request a Public School Facility Improvement grant of \$ 794,863 from the Commonwealth Financing Authority to be used for UES HVAC Replacement

Be it FURTHER RESOLVED, that the Applicant does hereby designate Marcia Cajeira, CFO (Name and Title) and Charles Lentz, Superintendent (Name and Title) as the official(s) to execute all documents and agreements between the New Hope-Solebury SD (Name of Applicant) and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Katrina Kane, duly qualified Secretary of the New Hope Solebury SD (Name of Applicant), Bucks County (Name of County), PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the New Hope-Solebury School Board (Governing Body) at a regular meeting held August 27, 2026 (Date) and said Resolution has been recorded in the Minutes of the New Hope-Solebury SD (Applicant) and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the New Hope-Solebury SD (Applicant), this 27 day of August, 2026.

New Hope-Solebury School District
Name of Applicant

Bucks County
County

Secretary

LES Playground Revitalization Donation Tracker

Donation Platform	Date Received	Donor/Organization	Value (\$)	Level
DONATION (Through Ed Fund)			\$20,000.00	Foundational Sponsor
RevTrack	4/14/2026		\$100.00	Paw Print
RevTrack	5/13/2026		\$100.00	Paw Print
RevTrack	5/26/2026		\$100.00	Paw Print
Vanco	6/2/2026		\$100.00	Paw Print
Vanco	6/2/2026		\$1,000.00	Roaring Supporter
Vanco	6/2/2026		\$100.00	Paw Print
Vanco	6/2/2026		\$3,000.00	Lionheart Leader (Buddy Bench)
RevTrack	6/2/2026		\$25.00	
RevTrack	6/2/2026	Kurteson Auto Repair	\$500.00	Mighty Cub
RevTrack	6/2/2026	Throup Family	\$30.00	
RevTrack	6/3/2026	The Fallon's	\$100.00	Paw Print
RevTrack			\$100.00	Paw Print
RevTrack	6/4/1936	Strizki Family	\$100.00	Paw Print
DONATION	7/22/2026		\$5,205.50	King of the Jungle
CASH Deposit	6/3/2026		\$278.00	Pie Raffle
DONATION CHECK	6/3/2026		\$1,306.00	FUNdraising Event effort
CASH Deposit	6/3/2026		\$1,461.00	FUNdraising Event effort
CASH Deposit	6/3/2026		\$294.75	Concessions
			\$33,900.25	

MS STEAM LAB

[illegible]

[illegible]

[illegible]

Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
Vanco	5/4/2026		\$10.00	No
RevTrack	5/8/2026		\$50.00	No
RevTrack	5/7/2026		\$150.00	Yes
RevTrack	5/15/2026		\$100.00	Yes
CASH DONATION	5/5/2026		\$210.00	No
Cash	5/4/2026		\$2,360.00	No
DONATION (Through Ed Fund)			\$80,000.00	eciati
DONATION	7/22/2026		\$5,205.50	Yes
DONATION (COMMITTED)	Coming December		\$30,000.00	
			\$119,925.50	



New Hope-Solebury School District Committee Member Application

Robert Whelen Phone:

Email: robert.whelen@gmail.com

Occupation: Investor

Committee(s) Interested in:

☒

Curriculum Advisory

☐

Policy/Human Resources

☐

Facilities

☒

Finance

☐

Equity

Please state the reason(s) for your interest in participating in a Committee(s):

Please see Curriculum Committee and Finance Committee letters on next pages.

Robert Whelen

Signature

8/3/2026

Date

To: New Hope-Solebury School District
From: Robert Whelen
Subj: Curriculum Advisory Committee Application
Date: August 3, 2026

Dear Committee Members,

I am writing to apply for a seat on the Curriculum Advisory Committee.

My family relocated to New Hope to years ago after moving out of state for career reasons. We specifically chose New Hope for the quality of schools and independence of the district. Three of my children will pass through this district. The oldest just started second grade and her younger siblings follow over the next three years, which puts us here for roughly two decades. I want to help steward this district and take part in the decisions it makes, because I am not sure anything else we do as a family will matter more to how they turn out.

Whatever this committee helps decide is what my kids will actually sit through, day after day, for twenty years. That alone would be reason enough to want a seat. The pace of change makes it more pressing. I have spent much of this year reading and thinking about how artificial intelligence is and will impact the our kids' futures, and have found little agreement in what is best. I believe this committee faces critically important questions today that will shape the outcomes of all the children learning in the district. When something is proposed here, I would want to understand what problem it solves, how we would know a year later whether it worked, and what we want our kids to be able to do without a machine in front of them.

Artificial intelligence happens to be a significant part of my professional life, from two directions. I use these tools every day, and I evaluate and invest in the companies building them. Being that close has made me unromantic about it. Most of my job is separating a real track record from a well-built pitch, which means asking what a result actually measured, over what period, against what alternative, and whether it would hold up outside the conditions that produced it. Instructional programs arrive with claims of exactly that shape. While none of that gives me a view on what New Hope-Solebury should do, it would make me useful in the room.

Beyond that, my daughter and I are both level 1 Autistic. When a program is adopted I pay attention to how it works for the children who are not in the middle of the class, and I would want that question raised routinely, while a decision is still being made rather than after the fact. It is the same question I started with, asked about a smaller group. What we adopt for everyone is also what we adopt for them.

Thank you for your consideration.

Sincerely,

Robert Whelen



robert.whelen@gmail.com
(336) 682-0476

To: New Hope-Solebury School District
From: Robert Whelen
Subj: Finance Advisory Committee Application
Date: August 3, 2026

Dear Committee Members,

I would like to apply for a seat on the Finance Advisory Committee.

We moved to New Hope two years ago, and the schools were the reason. I have three young children. My oldest is in second grade and the other two will be enrolled within three years, which commits my family to this district for the better part of twenty years. I would like a role in the stewardship and the decision making behind something that matters that much to our future.

This is the committee where a great deal of that gets settled. Whatever makes the schools good here has to be paid for every year, and the choices that determine whether that stays true are made in this room: what the district commits to across multiple years, what it holds in reserve, what it signs and for how long. Those decisions compound. The ones taken over the next few years will still be shaping the district when my youngest is in high school, and I would rather help make them carefully than read about them afterward.

I invest for a single-family office, where I work on capital allocation, long-range forecasting, investment diligence, and – ultimately – decision making. The work is long-horizon by design. I spend relatively little time focusing on how a given year looks and a great deal on whether the decisions made inside it will still hold up in fifteen. Much of that translates. Evaluating a service contract or an audit engagement is the same exercise as vendor diligence, which is understanding what is actually being bought, what the alternatives cost, and where the renewal terms limit you. I spend my days inside multi-year projections and am practiced at asking which assumption an answer is most sensitive to and what happens when one of them is wrong. I also work on an investment committee, so I have a fair sense of what makes that kind of body effective, and am more than content to let the people with deeper expertise do the talking.

Thank you for your consideration.

Sincerely,

Robert Whelen

[REDACTED]

[REDACTED]

robert.whelen@gmail.com
(336) 682-0476



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— DENTAL ASSOCIATES —

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— COMPREHENSIVE CARE —
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NewHopeSoleburyDental.com

August 2025

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
8/31/2025	123	\$900.20	\$49.20	\$851.00
8/30/2025	128	\$785.20	\$51.20	\$734.00
8/29/2025	2	\$4.80	\$0.80	\$4.00
8/25/2025	1	\$0.40	\$0.40	\$0.00
8/24/2025	41	\$303.40	\$16.40	\$287.00
8/23/2025	80	\$540.00	\$32.00	\$508.00
8/22/2025	8	\$50.20	\$3.20	\$47.00
8/20/2025	1	\$0.40	\$0.40	\$0.00
8/18/2025	1	\$0.40	\$0.40	\$0.00
8/17/2025	31	\$241.40	\$12.40	\$229.00
8/16/2025	72	\$517.80	\$28.80	\$489.00
8/15/2025	31	\$245.40	\$12.40	\$233.00
8/14/2025	2	\$0.80	\$0.80	\$0.00
8/6/2025	3	\$1.20	\$1.20	\$0.00
8/5/2025	2	\$0.80	\$0.80	\$0.00
8/4/2025	4	\$1.60	\$1.60	\$0.00
8/3/2025	67	\$439.65	\$26.65	\$413.00
	597	\$4,033.65	\$238.65	\$3,795.00

Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$119.40
3% CC Fee	\$121.01

Total Received/Deposited	\$3,554.59	Check Received
Amount Boosters Claimed	-\$1,923.00	
Net to District	\$1,631.59	

September 2025

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
9/21/2025	28	\$212.20	\$11.20	\$201.00
9/20/2025	93	\$593.20	\$37.20	\$556.00
9/14/2025	38	\$232.20	\$15.20	\$217.00
9/13/2025	86	\$524.40	\$34.40	\$490.00
9/12/2025	1	\$4.40	\$0.40	\$4.00
9/7/2025	22	\$150.80	\$8.80	\$142.00
9/6/2025	36	\$206.40	\$14.40	\$192.00
9/5/2025	1	\$10.40	\$0.40	\$10.00
9/1/2025	12	\$4.80	\$4.80	\$0.00
	317	\$1,938.80	\$126.80	\$1,812.00

Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$63.40
3% CC Fee	\$58.16

Total Received/Deposited	\$1,690.44	Check Received
Amount Boosters Claimed	-\$1,190.00	
Net to District	\$500.44	

October 2025

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
10/31/2025	18	\$64.20	\$7.20	\$57.00
10/26/2025	131	\$817.40	\$52.40	\$765.00
10/25/2025	243	\$1,717.20	\$97.20	\$1,620.00
10/19/2025	92	\$558.80	\$36.80	\$522.00
10/18/2025	251	\$1,687.40	\$100.40	\$1,587.00
10/17/2025	6	\$19.40	\$2.40	\$17.00
10/12/2025	29	\$209.60	\$11.60	\$198.00
10/11/2025	42	\$270.80	\$16.80	\$254.00
10/5/2025	42	\$245.80	\$16.80	\$229.00
10/4/2025	86	\$542.40	\$34.40	\$508.00
10/3/2025	20	\$88.00	\$8.00	\$80.00
	960	\$6,221.00	\$341.60	\$5,837.00

Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$192.00
3% CC Fee	\$186.63

Total Received/Deposited	\$5,458.37	Check received
Amount Boosters Claimed	-\$4,216.00	
Net to District	\$1,242.37	

November 2025

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
11/30/2025	7	\$51.80	\$2.80	\$49.00
11/29/2025	35	\$241.00	\$14.00	\$227.00
11/22/2025	1	\$7.40	\$0.40	\$7.00
11/16/2025	12	\$87.80	\$4.80	\$83.00
11/15/2025	50	\$265.00	\$20.00	\$245.00
11/9/2025	10	\$82.00	\$4.00	\$78.00
11/8/2025	194	\$1,230.60	\$77.60	\$1,153.00

11/3/2025	1	\$0.40	\$0.40	\$0.00
11/2/2025	119	\$723.85	\$46.85	\$677.00
11/1/2025	94	\$635.60	\$37.60	\$598.00
				\$0.00
	523	\$3,325.45	\$208.45	\$3,117.00

Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$104.60
3% CC Fee	\$99.76

Total Received/Deposited	\$2,912.64	Check Received
Amount Boosters Claimed	-\$2,255.00	
Net to District	\$657.64	

December 2025

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
12/31/2025	12	\$4.80	\$4.80	\$0.00
12/29/2025	5	\$2.00	\$2.00	\$0.00
12/28/2025	15	\$111.00	\$6.00	\$105.00
12/27/2025	15	\$100.00	\$6.00	\$94.00
12/21/2025	24	\$186.60	\$9.60	\$177.00
12/20/2025	56	\$377.40	\$22.40	\$355.00
12/14/2025	3	\$8.20	\$1.20	\$7.00
12/13/2025	42	\$285.80	\$16.80	\$269.00
12/7/2025	55	\$306.00	\$22.00	\$284.00
12/6/2025	42	\$265.80	\$16.80	\$249.00
12/1/2025	1	\$0.40	\$0.40	\$0.00
	270	\$1,648.00	\$108.00	\$1,540.00

Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$54.00
3% CC Fee	\$49.44

Total Received/Deposited	\$1,436.56	Check Received
Amount Boosters Claimed	-\$807.00	
Net to District	\$629.56	

January 2026

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
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1/2/2026	3	\$1.20	\$1.20	\$0.00
1/3/2026	42	\$310.80	\$16.80	\$294.00
1/4/2026	11	\$104.40	\$4.40	\$100.00
1/10/2026	5	\$45.00	\$2.00	\$43.00
1/11/2026	10	\$58.00	\$4.00	\$54.00
1/17/2026	1	\$7.40	\$0.40	\$7.00
1/23/2026	3	\$1.20	\$1.20	\$0.00
1/24/2026	4	\$56.60	\$1.60	\$55.00
1/28/2026	5	\$0.40	\$0.40	\$0.00
1/31/2026	2	\$7.80	\$0.80	\$7.00

	86	\$592.80	\$32.80	\$560.00
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Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$17.20
3% CC Fee	\$17.78

Total Received/Deposited	\$525.02	Check Received
Amount Boosters Claimed	-\$240.00	
Net to District	\$285.02	

February 2026

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
2/13/2026	1	\$0.40	\$0.40	\$0.00
2/14/2026	1	\$3.40	\$0.40	\$3.00
2/15/2026	1	\$6.40	\$0.40	\$6.00
2/21/2026	1	\$5.40	\$0.40	\$5.00
2/28/2026	71	\$429.40	\$28.40	\$401.00

	75	\$445.00	\$30.00	\$415.00
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Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$15.00
3% CC Fee	\$13.35

Total Received/Deposited	\$386.65	Check Deposited
Amount Boosters Claimed	-\$319.00	
Net to District	\$67.65	

March 2026

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
3/1/2026	13	\$69.20	\$5.20	\$64.00
3/7/2026	28	\$182.20	\$11.20	\$171.00
3/8/2026	43	\$279.80	\$16.80	\$263.00
3/14/2026	2	\$13.80	\$0.80	\$13.00
3/15/2026	7	\$50.80	\$2.80	\$48.00
3/20/2026	1	\$0.40	\$0.40	\$0.00
3/21/2026	25	\$119.00	\$10.00	\$109.00
3/22/2026	28	\$174.20	\$11.20	\$163.00
3/28/2026	102	\$622.80	\$40.80	\$582.00
3/29/2026	25	\$142.00	\$10.00	\$132.00
	274	\$1,654.20	\$109.20	\$1,545.00

Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$54.80
3% CC Fee	\$49.63

Total Received/Deposited	\$1,440.57	Check Deposited
Amount Boosters Claimed	-\$695.00	
Net to District	\$745.57	

April 2026

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
4/4/2026	62	\$348.80	\$24.80	\$324.00
4/5/2026	4	\$35.60	\$1.60	\$34.00
4/9/2026	1	\$0.40	\$0.40	\$0.00
4/10/2026	2	\$0.80	\$0.80	\$0.00
4/11/2026	68	\$403.20	\$27.20	\$376.00
4/12/2026	30	\$181.00	\$12.00	\$169.00
4/17/2026	3	\$1.20	\$1.20	\$0.00
4/18/2026	85	\$518.75	\$33.75	\$485.00
4/19/2026	5	\$33.00	\$2.00	\$31.00
4/25/2026	40	\$257.00	\$16.00	\$241.00
4/26/2026	72	\$378.80	\$28.80	\$350.00
4/29/2026	1	\$0.40	\$0.40	\$0.00
4/30/2026	2	\$0.80	\$0.80	\$0.00
				\$0.00
	375	\$2,159.75	\$149.75	\$2,010.00

Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$75.00
3% CC Fee	\$64.79

Total Received/Deposited	\$1,870.21	Check Deposited
Amount Boosters Claimed	-\$1,358.00	
Net to District	\$512.21	

May 2026

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
5/1/2026	3	\$1.20	\$1.20	\$0.00
5/2/2026	45	\$266.00	\$18.00	\$248.00
5/3/2026	57	\$367.80	\$22.80	\$345.00
5/8/2026	3	\$1.20	\$1.20	\$0.00
5/9/2026	29	\$172.60	\$11.60	\$161.00
5/10/2026	101	\$602.40	\$40.40	\$562.00
5/11/2026	1	\$0.40	\$0.40	\$0.00
5/12/2026	1	\$0.40	\$0.40	\$0.00
5/15/2026	4	\$1.60	\$1.60	\$0.00
5/16/2026	454	\$3,494.80	\$180.80	\$3,314.00
5/17/2026	36	\$227.40	\$14.40	\$213.00
5/18/2026	3	\$1.20	\$1.20	\$0.00
5/20/2026	1	\$0.40	\$0.40	\$0.00
5/24/2026	1	\$3.40	\$0.40	\$3.00
5/25/2026	2	\$0.80	\$0.80	\$0.00
5/30/2026	44	\$245.60	\$17.60	\$228.00
5/31/2026	49	\$313.60	\$19.60	\$294.00
	834	\$5,700.80	\$332.80	\$5,368.00

Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$166.80
3% CC Fee	\$171.02

Total Received/Deposited	\$5,030.18	Check Deposited
Amount Boosters Claimed	-\$2,611.00	
Net to District	\$2,419.18	

June 2026

Payment Date	Trans Count	Total Payment	Trans Fee	Net Payment
6/2/2026	1	\$0.40	\$0.40	\$0.00

6/6/2026	38	\$207.95	\$14.95	\$193.00
6/7/2026	18	\$135.20	\$7.20	\$128.00
6/8/2026	1	\$0.40	\$0.40	\$0.00
6/12/2026	9	\$42.60	\$3.60	\$39.00
6/13/2026	37	\$198.80	\$14.80	\$184.00
6/14/2026	17	\$103.80	\$6.80	\$97.00
6/15/2026	2	\$0.80	\$0.80	\$0.00
6/17/2026	3	\$1.20	\$1.20	\$0.00
6/18/2026	3	\$1.20	\$1.20	\$0.00
6/19/2026	26	\$127.40	\$10.40	\$117.00
6/20/2026	50	\$267.00	\$20.00	\$247.00
6/21/2026	33	\$225.80	\$12.80	\$213.00
6/22/2026	1	\$0.40	\$0.40	\$0.00
6/24/2026	6	\$2.40	\$2.40	\$0.00
6/25/2026	4	\$1.60	\$1.60	\$0.00
6/26/2026	10	\$51.00	\$4.00	\$47.00
6/27/2026	38	\$184.20	\$15.20	\$169.00
6/28/2026	22	\$165.80	\$8.80	\$157.00
6/29/2026	4	\$1.60	\$1.60	\$0.00
6/30/2026	5	\$2.00	\$2.00	\$0.00
	328	\$1,721.55	\$130.55	\$1,591.00

Credit Card Fees

Fixed Cost (.20 x Trans Count)	\$65.60
3% CC Fee	\$51.65

Total Received/Deposited **\$1,473.75**

Amount Boosters Claimed	-\$793.00
Net to District	\$680.75

TOTALS TO DATE

GROSS Sales (Aug-June)	\$29,441.00
Net Deposited	\$25,778.97
Amount Boosters Claimed	-\$16,407.00
Net to District	\$9,371.97

NEW HOPE SOLEBURY SCHOOL DISTRICT

Capital Projects Plan — School Year 2026–2027

FUNDING SUMMARY

Source	Amount	Notes
SY 26-27 Annual Budget	\$1,000,000	Board-approved capital allocation
SY 25-26 Carryover (proj.)	\$0	Projected surplus from 25-26
Donations	\$120,000	Expected \$82.360 k for MS STEAM & \$25,500 k for LES Playground
Insurance Claim	\$586,553	Expected reimbursement from Insurance Claim
TOTAL AVAILABLE	\$1,706,553	

IN-PROGRESS PROJECTS (CARRYING INTO 26-27)

Project	Budget	Est. 26-27 Need	Status	Notes
UES HVAC	\$1,059,817	\$158,967	In progress — multi-year	Phase 1 (\$158,967) to be completed and paid in 26-27. Next building phase est. \$150K–\$200K.
Theater Lighting & Sound	\$420,000	\$420,000	In progress	Full budget anticipated in 26-27.
MS Library STEM Lab	\$250,000	\$100,961	In progress	Total project expected to land at ~\$118K. Work still being performed.
Transportation Fuel Tank	\$100,000	\$168,200	In progress	Revised quote of \$168,200 (original budget \$100K). Full amount to be paid in 26-27.
LES Playground	\$50,000	\$67,850	In progress	
Tree Planting		\$18,760	In progress	
Fire Alarm Upgrade		\$141,045	In progress	
LES Shed	\$50,000	\$50,562	In progress	
Subtotal — est. 26-27 commitment		\$1,126,345		

SY 2026–2027 BUDGET RECONCILIATION

Total available funds	\$1,706,553
Less: 26-27 Planned Projects	(\$1,126,345)
Available for new projects	\$580,208