



SCHUYLKILL HAVEN AREA SCHOOL DISTRICT
MINUTES OF THE REGULAR BOARD MEETING
December 3, 2025

The Board of School Directors of the Schuylkill Haven Area School District met in regular monthly session in the Hale Board Room following the Committee Meetings. President Jacoby called this meeting to order at 5:45 pm followed by the Pledge of Allegiance. Secretary Mrs. McGarry called roll and the following members of the Board responded:

School Board Directors

- Mrs. Diana McGoey
- Mrs. Julie Wisner
- Mrs. Sandy Hess
- Mr. Donald "Bud" Runkle
- Mr. Greg Woll
- Mrs. Melissa Strauch
- Mr. Dion Fessler
- Mrs. Crystal McGarry
- Mr. Scott Jacoby

Administrators

- Mrs. Kimberly Umphrey, Business Manager
- Attorney Albert Evans, School Solicitor
- Dr. Shawn Fitzpatrick, Superintendent

Recording Secretary

- Mrs. Jane Gordon

Visitors

- Ms. Carissa Bercher

Secretary McGarry read the Regular Board Meeting minutes from November, 2025. Mrs. McGarry moved to dispense further reading of the minutes. Motion Mrs. McGarry, seconded by Mrs. McGoey, motion approved unanimously.

Mr. Jacoby presented the receipts of November 2025 Tax Collectors and Realty Transfer Taxes and questions by the Board were to be presented to Mrs. Umphrey.

\$33,107.26 after 2% commission deduction of \$675.66

On the motion of Mrs. Strauch, seconded by Mrs. McGarry, the Tax Collector Realty Transfer Reports were received and filed. A roll call vote was taken and all voted yes.

President Jacoby asked for the Secretary's report. Nothing to report.

President Jacoby called for public comments, there were none.

Mrs. Hess presented the following **REPORT OF THE STUDENT ACTIVITIES COMMITTEE:**

The Student Activities Committee met on December 3, 2025. In attendance were Directors:

- Mrs. Sandy Hess, Chairperson
- Mrs. Melissa Strauch
- Mr. Bud Runkle
- Mr. Dion Fessler

Also present were:

School Board Directors

- Mrs. Diana McGoey
- Mrs. Julie Wisner
- Mrs. Sandy Hess
- Mr. Donald “Bud” Runkle
- Mr. Greg Woll
- Mrs. Melissa Strauch
- Mr. Dion Fessler
- Mrs. Crystal McGarry
- Mr. Scott Jacoby

Administrators

- Mr. Matthew Buletza
- Mrs. Patty Daley
- Mr. Joseph Delluso
- Mr. Jeff Kostyal
- Mrs. Tara Lutz
- Mr. David Pizzico
- Mr. Kenneth Rossi
- Mr. Dennis Siket
- Mr. Ty Wartman

Visitors

- Ms. Carissa Bercher
- Mrs. Libby Good

- Mrs. Kimberly Umphrey, Business Manager
- Attorney Albert Evans, School Solicitor
- Dr. Shawn Fitzpatrick, Superintendent

Recording Secretary

- Mrs. Jane Gordon

The following are the minutes of the meeting, together with any recommendations for Board consideration:

1. Facilities Requests

It is recommended that the Board approve the facilities requests as presented. Refer to www.shasd.org – Menu – Facilities Calendar for scheduled events.

2. Winter Sports Participation

Mr. Siket informed the board about the student athletes' participation this 2025-26 school year:

Boys Basketball	25	– JV & Varsity
Junior High	11	– 8 th grade
	12	– 7 th grade
Girls Basketball	12	– JV & Varsity
Junior High	8	– 8 th grade
	8	– 7 th grade
Wrestling	14	– Varsity
Junior High	4	– 8 th grade
	9	– 7 th grade
Swimming	10	– Male
	12	– Female
Bocce Ball	8	– max number of players

3. Volunteer Coach Recommendations

The following individuals are recommended as volunteer coaches for the winter sports season:

- Preston Gehring – Wrestling
- Ashley Fresoli – 7th/8th Grade Girls Basketball

Following a motion by Mrs. Hess, and seconded by Mrs. Strauch, the **STUDENT ACTIVITIES** items of the consent agenda were recommended for approval. The motion carried unanimously.

Mrs. McGoey presented the following **REPORT OF THE SCHOOL PLANT COMMITTEE**:

The School Plant Committee met on December 3, 2025. In attendance were Directors:

- Mrs. Diana McGoey, Chairperson
- Mrs. Crystal McGarry
- Mr. Bud Runkle
- Mrs. Julie Wisner

Also present were:

School Board Directors

- Mrs. Diana McGoey
- Mrs. Julie Wisner
- Mrs. Sandy Hess
- Mr. Donald “Bud” Runkle
- Mr. Greg Woll
- Mrs. Melissa Strauch
- Mr. Dion Fessler
- Mrs. Crystal McGarry
- Mr. Scott Jacoby

Administrators

- Mr. Matthew Buletza
- Mrs. Patty Daley
- Mr. Joseph Delluso
- Mr. Jeff Kostyal
- Mrs. Tara Lutz
- Mr. David Pizzico
- Mr. Kenneth Rossi
- Mr. Dennis Siket
- Mr. Ty Wartman

Visitors

- Ms. Carissa Bercher
- Mrs. Libby Good

- Mrs. Kimberly Umphrey, Business Manager
- Attorney Albert Evans, School Solicitor
- Dr. Shawn Fitzpatrick, Superintendent

Recording Secretary

- Mrs. Jane Gordon

The following are the minutes of the meeting together with any recommendations for Board consideration:

1. Building & Grounds Update

Mr. Kostyal reported that both the middle school third-floor HVAC project and the corresponding staff training have been completed.

2. Grant Resolution Ratification

The Committee recommends the ratification of a Grant Resolution submitted for a Local Share Assessment grant, effective November 12, 2025.

3. Cafeteria Aide Recommendation

Approve to ratify the part-time appointment of Ms. Taylor Haas, Cafeteria Aide in the Elementary Center. Ms. Haas submitted the required paperwork and began employment on November 17, 2025.

4. HS Cafeteria Head Cook Retirement

I request Board approval to accept the retirement of Debra Kegerreis, High School Head Cook, effective May 29, 2026. Debra has served the district for 31 years of exceptional reliability, honesty, and true Haven pride. Her dedication to the Haven family has been greatly valued.

5. R&J Transportation Bus/Van Driver Ratification

No action.

Following a motion by Mrs. McGoey, and seconded by Mrs. Wisner the **SCHOOL PLANT** items of the consent agenda were approved as recommended. The motion carried unanimously.

Mrs. Strauch presented the following **REPORT OF THE EDUCATION COMMITTEE**:

The Education Committee met on December 3, 2025. In attendance were Directors:

- Mrs. Diana McGoey
- Mrs. Melissa Strauch
- Mr. Dion Fessler

Also present were:

School Board Directors

- Mrs. Diana McGoey
- Mrs. Julie Wisner
- Mrs. Sandy Hess
- Mr. Donald "Bud" Runkle
- Mr. Greg Woll
- Mrs. Melissa Strauch
- Mr. Dion Fessler
- Mrs. Crystal McGarry
- Mr. Scott Jacoby

Administrators

- Mr. Matthew Buletza
- Mrs. Patty Daley
- Mr. Joseph Delluso
- Mr. Jeff Kostyal
- Mrs. Tara Lutz
- Mr. David Pizzico
- Mr. Kenneth Rossi
- Mr. Dennis Siket
- Mr. Ty Wartman

Visitors

- Ms. Carissa Bercher
- Mrs. Libby Good

- Mrs. Kimberly Umphrey, Business Manager
- Attorney Albert Evans, School Solicitor
- Dr. Shawn Fitzpatrick, Superintendent

Recording Secretary

- Mrs. Jane Gordon

The following are the minutes of the meeting together with any recommendations for Board consideration:

1. Act 93 Administrative Management Team Contract
Approve a 5-year Act 93 Administrative Management Team and Compensation Plan effective July 1, 2026 through June 30, 2031.
2. School Policies (2nd Reading)
Approve the 2nd readings of the following policies:

Second Reading
Policy 103 – Nondiscrimination In School And Classroom Practices
Policy 103.1 – Nondiscrimination – Qualified Students With Disabilities (New)
Policy 104 – Discrimination/Harassment Affecting Staff
Policy 123 – Interscholastic Athletics
Policy 824 – Maintaining Professional Adult/Student Boundaries

Delete
Policy 211 – Student Accident Insurance
3. SHEA Mentor MOU
Approve the adoption of the Memorandum of Understanding (MOU) for the Mentor Program between the Schuylkill Haven Area School District and the Schuylkill Haven Education Association, effective December 3, 2025, through August 31, 2027.
4. MS Achieve Staff Addition
Approve the appointment of Ms. Janet Boris as a paid Middle School Achieve Staff member for the hours worked.
5. Unpaid Leave Request
It is recommended that the Board approve the request from Employee ID #37855 for five (5) days of unpaid leave on January 20–23 and 26, 2026.

Following a motion by Mrs. Strauch, and seconded by Mrs. McGarry, the **EDUCATION COMMITTEE** items of the consent agenda were approved as recommended. The motion carried unanimously.

Mrs. McGarry presented the following **REPORT OF THE FINANCE COMMITTEE**:

The Finance Committee met on December 3, 2025. In attendance were Directors:

- Crystal McGarry, Chairperson
- Mrs. Sandy Hess
- Mrs. Julie Wisner

Also present were:

School Board Directors

- Mrs. Diana McGoe
- Mrs. Julie Wisner
- Mrs. Sandy Hess
- Mr. Donald “Bud” Runkle
- Mr. Greg Woll
- Mrs. Melissa Strauch
- Mr. Dion Fessler
- Mrs. Crystal McGarry
- Mr. Scott Jacoby

Administrators

- Mr. Matthew Buletza
- Mrs. Patty Daley
- Mr. Joseph Delluso
- Mr. Jeff Kostyal
- Mrs. Tara Lutz
- Mr. David Pizzico
- Mr. Kenneth Rossi
- Mr. Dennis Siket
- Mr. Ty Wartman

Visitors

- Ms. Carissa Bercher
- Mrs. Libby Good

- Mrs. Kimberly Umphrey, Business Manager
- Attorney Albert Evans, School Solicitor
- Dr. Shawn Fitzpatrick, Superintendent

Recording Secretary

- Mrs. Jane Gordon

The following are the minutes of the meeting together with any recommendations for Board consideration:

1. Sterling Act Tax Credit Information

Approve the Sterling Act Tax Credit of \$4,428.18 for the calendar year 2024.

2. State Budget Update

The Pennsylvania state budget has officially passed after a 138-day delay, and the district has been receiving funds gradually. The final state allocations aligned closely with the Governor’s original February proposal, resulting in only a \$16,000 difference from the figures included in the district’s 2025–2026 final budget.

The state approved charter school funding reform, which will modify the 2025-2026 PDE-363 tuition calculation previously discussed through additional allowable deductions. The Pennsylvania Department of Education has not yet released the updated PDE-363 form; therefore, tuition rates cannot be recalculated at this time. Once released, the revised formula will include deductions for:

- Taxation and collection costs
- 60% of student activities costs
- 60% of plant maintenance costs
- Removal of cyber charter ADM from the denominator

Further updates will be provided as PDE releases the new calculation documents.

3. 2024-25 Auditing Update

The auditors have completed all fieldwork for the District’s 2024–2025 audit, including the required Single Audit testing. The Annual Financial Report (AFR) has been submitted to the Pennsylvania Department of Education. Work is currently underway to finalize the GASB 34 financial statements and the Management’s Discussion & Analysis (MD&A). Once these components are completed, the full audit

report will be ready for issuance and presented for approval at a future board meeting.

For the 2024–2025 fiscal year, the District ended with an overall deficit of \$999,990, which is significantly better than the originally budgeted deficit of \$2,000,000.

4. The bills for December are presented and recommended for payment. The Committee recommends authorization to pay incoming December invoices with ratification at the January 2026 board meeting.

Following a motion by Mrs. McGarry, and seconded by Mrs. McGoey, the **FINANCE** items of the consent agenda were approved as recommended. The motion carried unanimously.

Mr. Jacoby reported on behalf of Schuylkill IU29:

Attorney Evans did not have anything to report.

The meeting adjourned with Mrs. Strauch motion and Mrs. Hess second at 6:48 pm.

Respectively submitted,

Crystal McGarry
School Board Secretary

jmg

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT
REPORT OF THE TREASURER
OCTOBER 2025**

Book	<u>GENERAL FUND</u>	Bank
\$ 62,600.78	Balance - September 30, 2025	\$ 67,489.18
1,620,683.61	Transfers from Special IMMA Account	1,620,683.61
414.80	Interest	414.80
(1,612,751.96)	Disbursements	(1,613,619.96)
<u>\$ 70,947.23</u>	Bank Balance - October 31, 2025	<u>\$ 74,967.63</u>
	Outstanding Checks	(4,020.40)
<u>\$ 70,947.23</u>	Balance - October 31, 2025	<u>\$ 70,947.23</u>

	<u>SPECIAL IMMA ACCOUNT</u>	
\$ 2,111,069.77	Balance - September 30, 2025	\$ 2,075,855.31
677,820.20	Receipts	579,948.40
-	Transfers from PLGIT	-
1,831.89	Interest	1,831.89
(1,620,683.61)	Transfers to General Fund	(1,620,683.61)
<u>\$ 1,170,038.25</u>	Bank Balance - October 31, 2025	<u>\$ 1,036,951.99</u>
	Outstanding Deposits	\$ 133,086.26
<u>\$ 1,170,038.25</u>	Balance - October 31, 2025	<u>\$ 1,170,038.25</u>

	<u>PLGIT ACCOUNT</u>	
\$ 1,769,677.53	Balance - September 30, 2025	\$ 1,767,256.12
471,325.63	Receipts	470,725.82
6,455.25	Interest	6,455.25
-	Disbursements	-
(34,699.47)	Procurement Card Purchases	(34,699.47)
-	Transfers to Special IMMA Account	-
<u>\$ 2,212,758.94</u>	Bank Balance - October 31, 2025	<u>\$ 2,209,737.72</u>
	Outstanding Deposits	\$ 3,021.22
<u>\$ 2,212,758.94</u>	Balance - October 31, 2025	<u>\$ 2,212,758.94</u>

UNRESERVED DESIGNATED FUND

Balance - September 30, 2025	\$ 1,436,698.98
Interest	3,611.82
Balance - October 31, 2025	<u>\$ 1,440,310.80</u>

MID PENN GENERAL FUND

Balance - September 30, 2025	\$ 195,090.07
Interest	-
Balance - October 31, 2025	<u>\$ 195,090.07</u>

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT
REPORT OF THE TREASURER
OCTOBER 2025**

SAMUEL ROWLAND LIBRARY FUND

Balance - September 30, 2025	\$ 8,024.80
Interest	-
Balance - October 31, 2025	<u>\$ 8,024.80</u>

CAPITAL RESERVE FUND

Balance - September 30, 2025	\$ 393,530.64
Interest	-
Balance - October 31, 2025	<u>\$ 393,530.64</u>

SINKING FUND - 1997 BONDS

Balance - September 30, 2025	\$ 147,633.66
Interest	-
Balance - October 31, 2025	<u>\$ 147,633.66</u>

SPC REVENUE

Balance - October 1, 2025	\$ 1,190.00
Track	-
Rentals - October 2025	175.00
Balance - October 31, 2025	<u>\$ 1,365.00</u>

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT
REPORT OF THE TREASURER
OCTOBER 2025 RECEIPTS**

SPECIAL IMMA ACCOUNT

Health Insurance Reimbursement		\$ 35,362.34
Taxes:		
Realty Transfer	17,236.24	
Schuylkill County - Delinquent	46,014.02	
Berkheimer - Delinquent	71,322.07	
PURTA Taxes	8,215.07	
Schuylkill Haven Borough	207,275.84	
South Manheim Township	123,845.31	
Landingville Borough	6,633.89	
Port Clinton Borough	37,970.29	518,512.73
Pool:		
Receipts	-	-
Schuylkill IU #29:		
Classroom Rent	850.00	850.00
Miscellaneous:		
Parent Paid Tuition	13,668.84	
Tuition Reimbursement	258.00	
Minersville ASD - District Paid Tuition	9,841.32	
Mahanoy ASD - District Paid Tuition	24,027.18	
St. Clair ASD - ESY	1,705.84	
PA Leadership Charter - 24/25 Refund	232.16	
PSAT Fees	480.00	
Child Development - Rent	850.00	
Athletic Receipts	33,487.00	
Fall Swim Team Registration Fees	700.00	
Sports Passes	7,941.00	
Playon Sports - Commissions	49.98	
Magisterial District Court - Fines	55.57	
Department of Labor & Industry - Distribution	109.26	
Wage Works	2,720.40	
Capital Blue Cross - Wellness Grant	1,905.00	
First Community Foundation - EITC Grant	1,200.00	
Losch Services - Sponsorship	466.67	
SHASD Cafeteria Account - Reimbursement	7,839.26	
SHAEC Student Activities - Reimbursement	553.29	
SHAMS Student Activities - Reimbursement	16.48	
SHAHS Student Activities - Reimbursement	4,350.56	
Artists In Motion - Use of Facilities	4,375.03	
Schuylkill League - Use of Facilities	2,300.00	
Hawk Mountain Council - Use of Facilities	50.00	
PSU Soccer - Use of Facilities	168.40	
Scrap Metal	125.90	
Field Trip Fees	2,488.00	
Sale of Equipment	1,009.29	
Technology Fees	120.70	123,095.13
Interest		1,831.89
		<u>\$ 679,652.09</u>

PLGIT ACCOUNT

Commonwealth of PA:		
Property Tax Relief	408,287.17	408,287.17
Local Taxes:		
EIT - Berkheimer	62,283.69	
LST - Berkheimer	754.77	63,038.46
Interest		6,455.25
		<u>\$ 477,780.88</u>

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT
REALTY TRANSFER TAX REPORT
OCTOBER 2025**

REALTY TRANSFER TAX	\$33,782.92
2% COMMISSION	<u>\$675.66</u>
TOTAL DUE	<u><u>\$33,107.26</u></u>

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT
TAX COLLECTION REPORT
OCTOBER 2025**

SCHUYLKILL HAVEN BOROUGH

	<u>Real Estate</u>	<u>Occupation</u>	<u>Act 511</u>	<u>Act 679</u>	<u>Total Collections</u>
Face	\$187,177.10	\$21,500.00	\$556.00	\$695.00	\$209,928.10
Rebate/Penalties	(1,499.33)	(4.00)	0.64	0.80	(1,501.89)
Net Collected	<u>\$185,677.77</u>	<u>\$21,496.00</u>	<u>\$556.64</u>	<u>\$695.80</u>	<u>\$208,426.21</u>
Duplicate Amount	\$2,776,422.99	\$776,000.00	\$18,984.00	\$23,730.00	\$3,595,136.99
Additions	0.00	200.00	4.00	5.00	209.00
Exonerations	(730.84)	(136,000.00)	(2,448.00)	(3,060.00)	(142,238.84)
Revised Duplicate	<u>\$2,775,692.15</u>	<u>\$640,200.00</u>	<u>\$16,540.00</u>	<u>\$20,675.00</u>	<u>\$3,453,107.15</u>
Amount Paid to Date	(2,372,429.53)	(194,700.00)	(6,724.00)	(8,405.00)	(2,582,258.53)
Balance Due - 10/31/25	<u>\$403,262.62</u>	<u>\$445,500.00</u>	<u>\$9,816.00</u>	<u>\$12,270.00</u>	<u>\$870,848.62</u>
Total Assessment		3,880	4,746	4,746	
Additions		1	1	1	
Exoneration Requests		(680)	(612)	(612)	
Amount Paid to Date		(974)	(1,681)	(1,681)	
Unpaid Bills - 10/31/25		<u>2,228</u>	<u>2,454</u>	<u>2,454</u>	

SOUTH MANHEIM TOWNSHIP

	<u>Real Estate</u>	<u>Occupation</u>	<u>Act 511</u>	<u>Act 679</u>	<u>Total Collections</u>
Face	\$109,168.02	\$13,800.00	\$368.00	\$460.00	\$123,796.02
Rebate/Penalties	49.29	-	-	-	49.29
Net Collected	<u>\$109,217.31</u>	<u>\$13,800.00</u>	<u>\$368.00</u>	<u>\$460.00</u>	<u>\$123,845.31</u>
Duplicate Amount	\$3,769,329.12	\$409,200.00	\$8,184.00	\$10,230.00	\$4,196,943.12
Additions	2,252.61	9,000.00	180.00	225.00	11,657.61
Exonerations	(382.56)	(123,000.00)	(320.00)	(400.00)	(124,102.56)
Revised Duplicate	<u>\$3,771,199.17</u>	<u>\$295,200.00</u>	<u>\$8,044.00</u>	<u>\$10,055.00</u>	<u>\$4,084,498.17</u>
Amount Paid to Date	(3,524,471.69)	(163,000.00)	(5,400.00)	(6,750.00)	(3,699,621.69)
Balance Due - 10/31/25	<u>\$246,727.48</u>	<u>\$132,200.00</u>	<u>\$2,644.00</u>	<u>\$3,305.00</u>	<u>\$384,876.48</u>
Total Assessment		2,046	2,046	2,046	
Additions		45	45	45	
Exoneration Requests		(615)	(80)	(80)	
Amount Paid to Date		(815)	(1,350)	(1,350)	
Unpaid Bills - 10/31/25		<u>661</u>	<u>661</u>	<u>661</u>	

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT
TAX COLLECTION REPORT
OCTOBER 2025**

LANDINGVILLE BOROUGH

	<u>Real Estate</u>	<u>Occupation</u>	<u>Act 511</u>	<u>Act 679</u>	<u>Total Collections</u>
Face	\$5,605.09	\$1,000.00	\$24.00	\$30.00	\$6,659.09
Rebate/Penalties	(25.20)	-	-	-	(25.20)
Net Collected	<u>\$5,579.89</u>	<u>\$1,000.00</u>	<u>\$24.00</u>	<u>\$30.00</u>	<u>\$6,633.89</u>
Duplicate Amount	\$96,114.51	\$24,000.00	\$588.00	\$735.00	\$121,437.51
Additions	0.00	200.00	4.00	5.00	209.00
Exonerations	0.00	(2,400.00)	(44.00)	(55.00)	(2,499.00)
Revised Duplicate	<u>\$96,114.51</u>	<u>\$21,800.00</u>	<u>\$548.00</u>	<u>\$685.00</u>	<u>\$119,147.51</u>
Amount Paid to Date	(88,471.41)	(10,600.00)	(320.00)	(400.00)	(99,791.41)
Balance Due - 10/31/25	<u>\$7,643.10</u>	<u>\$11,200.00</u>	<u>\$228.00</u>	<u>\$285.00</u>	<u>\$19,356.10</u>
Total Assessment		120	147	147	
Additions		1	1	1	
Exoneration Requests		(12)	(11)	(11)	
Amount Paid to Date		(53)	(80)	(80)	
Unpaid Bills - 10/31/25		<u>56</u>	<u>57</u>	<u>57</u>	

PORT CLINTON BOROUGH

	<u>Real Estate</u>	<u>Occupation</u>	<u>Act 511</u>	<u>Act 679</u>	<u>Total Collections</u>
Face	\$37,218.94	\$1,200.00	\$32.00	\$40.00	\$38,490.94
Rebate/Penalties	(520.65)	-	-	-	(520.65)
Net Collected	<u>\$36,698.29</u>	<u>\$1,200.00</u>	<u>\$32.00</u>	<u>\$40.00</u>	<u>\$37,970.29</u>
Duplicate Amount	\$166,962.42	\$46,400.00	\$1,096.00	\$1,370.00	\$215,828.42
Additions	0.00	0.00	0.00	0.00	0.00
Exonerations	0.00	(11,200.00)	(224.00)	(280.00)	(11,704.00)
Revised Duplicate	<u>\$166,962.42</u>	<u>\$35,200.00</u>	<u>\$872.00</u>	<u>\$1,090.00</u>	<u>\$204,124.42</u>
Amount Paid to Date	(140,880.39)	(10,800.00)	(348.00)	(435.00)	(152,463.39)
Balance Due - 10/31/25	<u>\$26,082.03</u>	<u>\$24,400.00</u>	<u>\$524.00</u>	<u>\$655.00</u>	<u>\$51,661.03</u>
Total Assessment		232	274	274	
Additions		0	0	0	
Exoneration Requests		(56)	(56)	(56)	
Amount Paid to Date		(54)	(87)	(87)	
Unpaid Bills - 10/31/25		<u>122</u>	<u>131</u>	<u>131</u>	

SCHUYLKILL HAVEN AREA MIDDLE SCHOOL
ACTIVITIES ACCOUNT
OCTOBER 2025

ACCOUNT		OLD BALANCE	RECEIPTS	PAYMENTS	NEW BAL.
<u>Agency Accounts</u>					
Agency-Faculty	#2	\$4,487.55	\$ 40.00		\$ 4,527.55
Agency-Interest	#4	\$ 11.93	\$ 3.81		\$ 15.74
Agency-Delphian	#5	\$ 57.34			\$ 57.34
Agency-D.A.R.E.	#6	\$ -			\$ -
<u>Student Council</u>					
Student Council	#25	\$ 320.48	\$ 866.25	\$ 16.48	\$ 1,170.25
Dances	#28	\$ 4,346.58			\$ 4,346.58
<u>School Accounts</u>					
Concerts (Band)	#12	\$ 4,716.67			\$ 4,716.67
Enrichment	#13	\$ 450.73			\$ 450.73
Field Trips	#15	\$ 1,176.59			\$ 1,176.59
Library	#19	\$ 777.95			\$ 777.95
Productions, M.S. (Drama)	#20	\$ 4,666.68			\$ 4,666.68
Artist in Residence	#21	\$ 1,364.71			\$ 1,364.71
Assemblies	#23	\$ 17.07			\$ 17.07
Fund Raiser	#24	\$ 3,126.88	\$ 1,094.00	\$ 708.14	\$ 3,512.74
School Pictures	#29	\$ 296.83			\$ 296.83
Yearbook	#33	\$ 4,215.88			\$ 4,215.88
Awards/Rewards	#35	\$ 128.62			\$ 128.62
Class In/Class Out	#36	\$ 518.97	\$ 500.00		\$ 1,018.97
School Improvements	#38	\$ 2,801.19			\$ 2,801.19
Positive Behavior System	#39	\$ 137.92	\$ 70.00	\$ 136.25	\$ 71.67
Mini Thon	#40	\$ 882.87	\$ 15.00		\$ 897.87
PE Clothing Fundraiser	#41	\$ 602.36			\$ 602.36
7th & 8th Grade Formal	#42	\$ 1,018.26			\$ 1,018.26
Movies at the Middle School	#43	\$ 4,429.43			\$ 4,429.43
Aevidum Group	#44	\$ 459.38			\$ 459.38
A Place To Grow	#45	\$ 1,025.68			\$ 1,025.68
FFL	#46	\$ 0.06			\$ 0.06
TOTALS:		\$ 42,038.61	\$ 2,589.06	\$ 860.87	\$ 43,766.80