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	
4.H.	Informational Items	**Speaker(s):** John Augenblick
5.	**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**
Receipts		
Local General Fund Receipts		
Real Estate Taxes		
Interim Real Estate Taxes	5,866	
Deliquent 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**

Bank Account Balances

PSDLAF - Operating Fund	4,133,834
PSDLAF - Investments	15,351,103
PLGIT - Investment	212,710
PA Invest - Investment	286,761
Total Bank Account Balances	**19,984,408**
Variance	0

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**
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
Disbursements		
Check Run -	49,745.14	
Check Run -		
Check Run -	-	
Void Checks	-	
Bank Fees	-	
Total Disbursements		49,745.14
Ending Cash Balance		**28,540.30**
Bank Account Balances		
PSDLAF		28,540.30
Total Bank Account Balances		**28,540.30**
		0.00

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			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			12,928,491				
4	Total Beginning Fund Balance - July 1st	21,281,414	22,338,504	19,045,519			16,197,303				
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

Fund Balance	23-24 Actuals	2024-2025 Actuals	2025-2026 EOY-UA	2026-2027 Budget	2027-2028 Projection	2028-2029 Projection	2029-2030 Projection
Beginning Uncomitted 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%**

Revenues	2023-2024 Actuals	2024-2025 Actuals	2025-2026 EOY-UA	2026-2027 Budget	2027-2028 Projection	2028-2029 Projection	2029-2030 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**

Expenditures	2023-2024 Actuals	2024-2025 Actuals	2025-2026 EOY-UA	2026-2027 Budget	2027-2028 Projection	2028-2029 Projection	2029-2030 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
*** Seperated 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**
Receipts		
Local General Fund Receipts		
Real Estate Taxes	3,746,671	
Interim Real Estate Taxes		
Deliquent 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**	
State General Fund Receipts		
Basic Education		
Special Education	83,737	
School Lunch Subsidy		
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**
Receipts			
	Cash Deposits	826.33	
	Electronic Deposits	265.90	
	Catering		
	Subsidies		
	Interest Income	134.35	
	Transfer To/ From General Fund	124,733.66	
	Donations		
	Total Receipts		125,960.24
Disbursements			
	Check Run -	8,026.68	
	Check Run -		
	Check Run -	-	
	Void Checks	-	
	Bank Fees	-	
	Total Disbursements		8,026.68
Ending Cash Balance			**146,473.86**
Bank Account Balances			
	PSDLAF		146,473.86
	Total Bank Account Balances		**146,473.86**
			0.00

New Hope - Solebury School District
2026 - 2027 Fiscal Dashboard - Current
July 31, 2026

		24-25 Actual	25-26 EOY Pre-Audit	26-27 Budget	26-27 YTD	25-26 YTD %	26-27 Projections	Projection Variance to Budget	25-26 Budget	25-26 YTD	25-26 YTD %
1	Beginning Uncommitted Fund Balance	3,268,812	3,268,912	3,268,812							
2	Committed Fund Balance - PSERS	1,766,003	1,766,003	1,766,003			-				
3	Committed Fund Balance - CAPITAL PROJECTS	17,303,689	14,010,704	15,561,025							
4	Total Beginning Fund Balance - July 1st	22,338,504	19,045,619	20,595,840	-		0				
5											
6	**Revenues**										
7	Local Revenue										
8	Real Estate Taxes	34,125,217	35,201,797	37,406,917	3,746,671	10%		(37,406,917)	35,002,104	5,999,773	17%
9	Delinquent Tax	759,604	682,205	650,000	49,438	8%		(650,000)	650,000	1,867	0%
10	Transfer Tax	1,544,123	1,643,486	1,100,000	-	0%		(1,100,000)	910,000		0%
11	Earned Income Tax	5,680,670	5,803,594	5,200,000	111,200	2%		(5,200,000)	5,003,669	119,300	2%
12	Other Local Revenue (Interest, Donations, Rental)	1,712,670	1,667,563	1,485,000	58,181	4%		(1,485,000)	1,585,000	94,599	6%
13	State Revenue - General	3,212,188	4,069,652	3,877,694	83,775	2%		(3,877,694)	3,579,655	8,721	0%
14	State Revenue - Retirement/FICA Subsidy	4,819,620	5,251,713	5,122,801	-	0%		(5,122,801)	5,145,279		0%
15	Federal Revenue	246,609	216,810	224,459	-	0%		(224,459)	224,459		0%
16	**Total Revenue**	**52,100,701**	**54,536,818**	**55,066,871**	**4,049,263**	**7%**	**-**	**(55,066,871)**	**52,100,166**	**6,224,260**	**12%**
17											
18	**Expenditures**										
19	100 Salaries and Wages	24,010,984	24,300,895	25,276,894	463,876	2%		(25,276,894)	24,640,287	458,868	2%
20	200 Benefits & Taxes	14,462,995	14,964,851	16,166,762	626,346	4%		(16,166,762)	15,255,255	604,415	4%
21	300 Contracted Services	2,484,662	2,553,587	2,850,060	613,317	22%		(2,850,060)	2,388,235	463,049	19%
22	400 Property Services	385,553	620,969	705,950	3,947	1%		(705,950)	669,967	16,066	2%
23	500 Purchased Services	3,730,057	3,526,455	4,055,881	276,649	7%		(4,055,881)	4,060,719	292,236	7%
24	600 Supplies, Books, Software and Fuel	2,056,777	1,796,104	2,051,648	16,905	1%		(2,051,648)	2,030,047	300,414	15%
25	700 Equipment	192,187	166,172	195,900	3,442	2%		(195,900)	229,054	8,023	4%
26	800 Interest, Fees, and Dues	574,977	692,463	654,571	24,984	4%		(654,571)	714,818	37,800	5%
27	900 Principal Debt Service and Reserve	2,495,494	2,360,000	2,905,000	-	0%		(2,905,000)	3,110,000	-	0%
28	**Total Operating Expenses**	**50,393,686**	**50,981,498**	**54,862,666**	**2,029,465**	**4%**	**-**	**(54,862,666)**	**53,098,382**	**2,180,871**	**4%**
29											
30	**Revenues versus Expenditures**	1,707,015		204,205			-				
31											
32	***** Capital Fund Transfers**	5,000,000	2,005,000	1,375,000	-				1,850,000	-	
33	***** Food Service Transfers**				375,000						
34	**Total Expenditures**	**55,393,686**	**52,986,498**	**56,237,666**	**2,029,465**		-		**54,948,382**	**2,180,871**	
35	**Expenditure Surplus/(Deficit)**										
36	**Net Change in Fund Balance**	(3,292,985)	1,550,321	(1,170,795)			-				
37											
38											
39											
40	Uncommitted Fund Balance Percentage of Expenditures	6.49%	6.41%	5.96%							
41											
42	Uncommitted Fund Balance	3,268,812	3,268,812	3,268,812							
43	PSERS Committed Fund Balance	1,766,003	1,766,003								
44	Capital Projects Committed Fund Balance	14,010,704	15,561,025	16,156,233							
45	**TOTAL ENDING FUND BALANCE - JUNE 30TH**	19,045,519	20,595,840	19,425,045							

Fiscal Dashboard - 2025-2026 Highlights

Overall Financial Position:
* The district begins the 2026-27 SY with an adopted operating budget of approx. $55M in revenues and $54.8 in operating expenditures.
* $375,000 has been transferred to Food Service. ($250k to cover old deptand $125k as a subsidy to begin the SY)
* At this early stage of the fiscal year, year-end projections have not been established. Financial acitvity will be monitered as patterns develop.

Revenue:
* Revenue activity is lower than the same point last year primarily due to the change in the district's collection process.
* EIT collections are consistent with the same period last year. Additional months of activity is needed before establishing a trend.
* Delinquent tax collection are ahead of the same time period last year, however, this revenue can fluctuate throughout the year based on timing.
* Transfer tax paid in July is for properties sold in June, therefore, revenue is recorded as a receivable for 2025-26.
* State and federal revenue remains limited at this stage.

Expenditures:
* Total operating expenditures remain appropriate for the first month of the fiscal year, with most categories showing limited activity.
* Salaries & Benefits remain consistent withnormal July activities.
* Contracted services is higher than prior year primarily due to the BCIU special Ed agreements new stipulation of having to make a one-time payment.
* Purchased services consistent with early year activity.
* Supplies currently below prior year levels, primarily due to purchasing timing. Many items are encumbrances and not yet paid for.

NHSD
NEW HOPE-SOLEBURY SCHOOL DISTRICT

180 West Bridge Street
New Hope, PA 18938
nhsd.org
(215) 862-5372

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

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 **<u>$140.00 per hour</u>** 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. <u>Term and Termination</u>. 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. <u>Independent Contractor Status</u>. 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. <u>Taxes</u>. 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. <u>Assignment</u>. 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. <u>Entire Agreement</u>. 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, President — Date

CLIENT: ______________________ ____________________

Date

Print Name: ____________________________

Please returned signed copy via email to:

christi@fsconnections.com

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

Donation Platform	Date Received	Donor/Organization	Value ($)	ement
Vanco	5/4/2026		$50.00	No
Vanco	5/4/2026		$30.00	No
Vanco	5/4/2026		$25.00	No
Vanco	5/4/2026		$50.00	No
Vanco	5/4/2026		$10.00	No
Vanco	5/4/2026		$60.00	No
Vanco	5/4/2026		$100.00	ned w
Vanco	5/4/2026		$50.00	No
Vanco	5/4/2026		$10.00	No
Vanco	5/4/2026		$5.00	No
Vanco	5/4/2026		$20.00	No
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Vanco	5/4/2026		$10.00	No
Vanco	5/4/2026		$100.00	ned w
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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	

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

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

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

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 Insuracne 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**