Reserve Balances
2025-2026

	Member Reserves 06/30/25	Net Current Operations	Member Reserves 04/30/26	% Change
Bethlehem Vo-Tech	$ 3,080,317.81	(309,326.67)	$ 2,770,991.14	-10.0%
Career Institute of Technology	1,214,558.58	185,844.87	1,400,403.45	15.3%
Colonial Intermediate Unit 20	9,360,267.30	(206,437.72)	9,153,829.58	-2.2%
Delaware Valley SD	13,899,376.28	(327,774.49)	13,571,601.79	-2.4%
East Stroudsburg Area SD	6,362,116.18	(4,462,895.11)	1,899,221.07	-70.1%
Interest Reserve Fund	1,726,031.35	(32,972.61)	1,693,058.74	-1.9%
Monroe County Tech Institute	1,306,354.67	(55,992.07)	1,250,362.60	-4.3%
Nazareth Area SD	7,386,887.00	(775,191.04)	6,611,695.96	-10.5%
Northampton Area SD	6,928,398.11	(1,410,353.07)	5,518,045.04	-20.4%
Pen Argyl Area SD	6,050,754.18	(506,666.86)	5,544,087.32	-8.4%
Pleasant Valley SD	5,183,011.04	538,180.07	5,721,191.11	10.4%
Stroudsburg Area SD	10,061,243.66	(1,867,752.78)	8,193,490.88	-18.6%
Wilson Area SD	3,672,745.91	(386,140.67)	3,286,605.24	-10.5%
	$ 76,232,062.07	$ (9,617,478.15)	$ 66,614,583.92	
Member Reserves	$ 74,506,030.72	$ (9,584,505.54)	$ 64,921,525.18	-12.9%
Interest Reserve	1,726,031.35	(32,972.61)	1,693,058.74	-1.9%
	$ 76,232,062.07	$ (9,617,478.15)	$ 66,614,583.92	-12.6%

EMPLOYEE BENEFIT TRUST
Pleasant Valley School
Monthly Financial Report

	July	August	September	October	November	December	January	February	March	April	May	June	Year-To-Date
Beginning Balance	**5,183,011.04**	**5,307,466.82**	**5,647,549.68**	**5,750,307.08**	**6,113,054.26**	**6,337,705.41**	**6,009,929.59**	**5,868,787.48**	**6,168,857.76**	**6,231,705.49**	**0.00**	**0.00**	**5,183,011.04**
Regular Funding	1,059,961.00	1,057,924.49	1,047,063.08	1,063,761.65	1,061,725.14	1,066,028.87	1,072,367.80	1,076,518.53	1,068,366.51	1,070,553.40	0.00	0.00	**10,644,270.47**
Funding - Self Pays	16,873.08	14,775.63	21,010.03	21,010.03	21,010.03	21,010.03	21,010.03	23,107.48	21,010.03	21,010.03	0.00	0.00	**201,826.40**
Health Funding	1,076,834.08	1,072,700.12	1,068,073.11	1,084,771.68	1,082,735.17	1,087,038.90	1,093,377.83	1,099,626.01	1,089,376.54	1,091,563.43	0.00	0.00	**10,846,096.87**
Funding - Cobra	18,892.40	16,825.75	14,757.39	14,757.39	16,824.04	14,752.63	14,715.85	14,836.41	12,830.04	12,830.04	0.00	0.00	**152,021.94**
Cobra Funding	18,892.40	16,825.75	14,757.39	14,757.39	16,824.04	14,752.63	14,715.85	14,836.41	12,830.04	12,830.04	0.00	0.00	**152,021.94**
PA Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,531.61	0.00	0.00	**4,531.61**
PA Trust Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,531.61	0.00	0.00	**4,531.61**
Cat Fund Reimbursement	88,257.01	0.00	0.00	0.00	61,440.86	61,859.65	41,079.69	81,275.08	40,957.92	3,951.72	0.00	0.00	**378,821.93**
Cat Fund Reimbursement RX	18,270.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,483.68	17,668.99	0.00	0.00	**51,423.34**
Cat Fund Reimbursement	106,527.68	0.00	0.00	0.00	61,440.86	61,859.65	41,079.69	81,275.08	56,441.60	21,620.71	0.00	0.00	**430,245.27**
ERC Experience Refund	0.00	0.00	0.00	46,752.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**46,752.09**
ERC Experience Refund	0.00	0.00	0.00	46,752.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**46,752.09**
Interest	17,572.99	16,418.40	19,378.10	23,488.66	17,740.03	10,114.34	10,913.52	30,700.14	13,050.09	7,919.06	0.00	0.00	**167,295.33**
Interest	17,572.99	16,418.40	19,378.10	23,488.66	17,740.03	10,114.34	10,913.52	30,700.14	13,050.09	7,919.06	0.00	0.00	**167,295.33**
Total Revenue	**1,219,827.15**	**1,105,944.27**	**1,102,208.60**	**1,169,769.82**	**1,178,740.10**	**1,173,765.52**	**1,160,086.89**	**1,226,437.64**	**1,171,698.27**	**1,138,464.85**	**0.00**	**0.00**	11,646,943.11
Claims-Medical	785,305.79	488,708.51	568,231.68	479,027.34	716,708.90	877,875.64	902,460.72	579,403.02	758,762.53	1,194,289.03	0.00	0.00	**7,350,773.16**
Medical Claims	785,305.79	488,708.51	568,231.68	479,027.34	716,708.90	877,875.64	902,460.72	579,403.02	758,762.53	1,194,289.03	0.00	0.00	**7,350,773.16**
Claims - Dental	25,942.77	33,042.37	40,329.45	25,668.18	22,247.49	29,189.60	34,105.31	33,049.47	37,939.54	39,464.79	0.00	0.00	**320,978.97**
Dental Claims	25,942.77	33,042.37	40,329.45	25,668.18	22,247.49	29,189.60	34,105.31	33,049.47	37,939.54	39,464.79	0.00	0.00	**320,978.97**
Claims - Drug	302,219.94	286,020.41	282,977.28	356,051.93	267,536.90	397,142.92	270,238.03	282,457.78	259,250.60	358,218.04	0.00	0.00	**3,062,113.83**
Drug Claims	302,219.94	286,020.41	282,977.28	356,051.93	267,536.90	397,142.92	270,238.03	282,457.78	259,250.60	358,218.04	0.00	0.00	**3,062,113.83**
BC NEPA Drug Rebates	-105,371.57	-100,343.99	-4,456.27	-212,423.12	-145,737.67	-127,772.72	-90,852.36	-121,090.22	-107,741.00	-107,431.35	0.00	0.00	**-1,123,220.27**
Drug Formulary Rebate	-105,371.57	-100,343.99	-4,456.27	-212,423.12	-145,737.67	-127,772.72	-90,852.36	-121,090.22	-107,741.00	-107,431.35	0.00	0.00	**-1,123,220.27**
Premiums - Vision	1,486.62	1,495.96	1,489.61	1,565.81	1,529.02	1,465.68	0.00	0.00	0.00	3,057.84	0.00	0.00	**12,090.54**
Vision Premiums	1,486.62	1,495.96	1,489.61	1,565.81	1,529.02	1,465.68	0.00	0.00	0.00	3,057.84	0.00	0.00	**12,090.54**
Admin Fee - Medical	30,076.99	0.00	53,039.57	35,891.97	32,432.44	72,764.32	0.00	30,023.68	36,874.05	39,773.95	0.00	0.00	**330,876.97**
Admin Fee - Dental	0.00	993.45	1,000.85	1,004.55	989.75	1,000.85	995.30	973.70	979.15	979.20	0.00	0.00	**8,916.80**
Admin Fee - Drug	2,299.00	0.00	968.11	800.54	798.86	1,009.93	0.00	1,514.47	2,582.27	1,797.49	0.00	0.00	**11,770.67**
Admin Fee - CIU-20	0.00	0.00	0.00	1,665.36	0.00	5,009.04	3,350.16	1,671.84	1,671.84	1,681.56	0.00	0.00	**15,049.80**
Adminstrative Expenses	32,375.99	993.45	55,008.53	39,362.42	34,221.05	79,784.14	4,345.46	34,183.69	42,107.31	44,232.20	0.00	0.00	**366,614.24**
Stop Loss Premium	0.00	0.00	0.00	61,906.16	0.00	186,200.24	124,534.96	62,147.04	62,147.04	62,508.36	0.00	0.00	**559,443.80**
Stop Loss Premium, PA Trust	0.00	0.00	0.00	61,906.16	0.00	186,200.24	124,534.96	62,147.04	62,147.04	62,508.36	0.00	0.00	**559,443.80**
Cat Fund Premium	35,519.55	39,969.15	39,891.54	39,891.54	40,124.37	40,124.37	40,124.37	40,046.76	40,046.76	40,279.59	0.00	0.00	**396,018.00**

06/01/2026
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Month Ending - 04/30/2026

EMPLOYEE BENEFIT TRUST
Pleasant Valley School
Monthly Financial Report

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	July	August	September	October	November	December	January	February	March	April	May	June	Year-To-Date
Cat Fund Premium RX	11,031.30	14,250.05	14,222.38	14,222.38	14,305.39	14,305.39	14,305.39	14,277.72	14,277.72	14,360.73	0.00	0.00	139,558.45
Cat Fund Premium	46,550.85	54,219.20	54,113.92	54,113.92	54,429.76	54,429.76	54,429.76	54,324.48	54,324.48	54,640.32	0.00	0.00	535,576.45
Other Contracted Services	1,988.31	1,725.50	1,757.00	1,750.00	1,753.50	1,767.50	1,884.68	1,892.10	1,895.81	0.00	0.00	0.00	16,414.40
Contracted Services	1,988.31	1,725.50	1,757.00	1,750.00	1,753.50	1,767.50	1,884.68	1,892.10	1,895.81	0.00	0.00	0.00	16,414.40
Legal Fees	0.00	0.00	0.00	0.00	0.00	432.58	82.44	0.00	164.23	0.00	0.00	0.00	679.25
Legal	0.00	0.00	0.00	0.00	0.00	432.58	82.44	0.00	164.23	0.00	0.00	0.00	679.25
Insurance	1,781.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781.47
Insurance	1,781.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781.47
PCORI Fees	3,091.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,091.20
Dues & Fees	0.00	0.00	0.00	0.00	0.00	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.00
Other Expenses	3,091.20	0.00	0.00	0.00	0.00	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	4,117.20
Employee Programs	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
Employee Programs	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
Total Expenses	**1,095,371.37**	**765,861.41**	**999,451.20**	**807,022.64**	**954,088.95**	**1,501,541.34**	**1,301,229.00**	**926,367.36**	**1,108,850.54**	**1,648,979.23**	**0.00**	**0.00**	**11,108,763.04**
Ending Balance	**5,307,466.82**	**5,647,549.68**	**5,750,307.08**	**6,113,054.26**	**6,337,705.41**	**6,009,929.59**	**5,868,787.48**	**6,168,857.76**	**6,231,705.49**	**5,721,191.11**	**0.00**	**0.00**	**5,721,191.11**