Reserve Balances
2026-2027

	Member Reserves 6/30/2026	Net Current Operations	Member Reserves 7/31/2026	% Change
Bethlehem Vo-Tech	$ 2,638,195.61	$ 138,709.88	$ 2,776,905.49	5.3%
Career Institute of Technology	1,316,160.65	33,638.47	1,349,799.12	2.6%
Colonial Intermediate Unit 20	8,264,463.10	1,223,494.60	9,487,957.70	14.8%
Delaware Valley SD	13,207,108.57	(1,141,184.79)	12,065,923.78	-8.6%
East Stroudsburg Area SD	3,566,848.45	265,842.77	3,832,691.22	7.5%
Employee Benefit Trust	-	-	-	0.0%
Interest Reserve Fund	1,726,031.35	(45,310.16)	1,680,721.19	-2.6%
Monroe County Tech Institute	1,179,099.53	(62,992.46)	1,116,107.07	-5.3%
Nazareth Area SD	5,782,876.87	586,860.66	6,369,737.53	10.1%
Northampton Area SD	4,310,031.79	(748,388.69)	3,561,643.10	-17.4%
Pen Argyl Area SD	5,084,782.50	60,064.63	5,144,847.13	1.2%
Pleasant Valley SD	5,953,232.92	158,662.91	6,111,895.83	2.7%
Stroudsburg Area SD	7,634,416.10	364,133.96	7,998,550.06	4.8%
Wilson Area SD	2,822,884.47	(213,171.56)	2,609,712.91	-7.6%
	$ 63,486,131.91	$ 620,360.22	$ 64,106,492.13	
Member Reserves	$ 61,760,100.56	$ 665,670.38	$ 62,425,770.94	1.1%
Interest Reserve	1,726,031.35	(45,310.16)	1,680,721.19	-2.6%
	$ 63,486,131.91	$ 620,360.22	$ 64,106,492.13	1.0%

10/07/2026
13:15
Month Ending - 07/31/2026

EMPLOYEE BENEFIT TRUST
Pleasant Valley School
Monthly Financial Report

ptmthfin

	July	August	September	October	November	December	January	February	March	April	May	June	Year-To-Date
Beginning Balance	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Regular Funding	1,118,364.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,118,364.72**
Funding - Self Pays	22,034.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**22,034.10**
Health Funding	1,140,398.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,140,398.82**
Funding - Cobra	11,276.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,276.02**
Cobra Funding	11,276.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,276.02**
Cat Fund Reimbursement	1,835.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,835.74**
Cat Fund Reimbursement RX	32,245.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**32,245.15**
Cat Fund Reimbursement	34,080.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**34,080.89**
Interest	10,182.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,182.25**
Interest	10,182.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,182.25**
Total Revenue	**1,195,937.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,195,937.98**
Claims-Medical	666,621.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**666,621.43**
Medical Claims	666,621.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**666,621.43**
Claims - Dental	27,315.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**27,315.40**
Dental Claims	27,315.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**27,315.40**
Claims - Drug	330,972.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**330,972.74**
Drug Claims	330,972.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**330,972.74**
BC NEPA Drug Rebates	-92,475.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-92,475.52**
Drug Formulary Rebate	-92,475.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-92,475.52**
Premiums - Vision	1,523.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,523.04**
Vision Premiums	1,523.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,523.04**
Admin Fee - Drug	1,543.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,543.75**
Adminstrative Expenses	1,543.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,543.75**
Cat Fund Premium	40,124.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**40,124.37**
Cat Fund Premium RX	54,429.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**54,429.76**
Cat Fund Premium	94,554.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**94,554.13**
Other Contracted Services	1,963.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,963.67**
Contracted Services	1,963.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,963.67**
Insurance	1,869.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,869.71**
Insurance	1,869.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,869.71**
PCORI Fees	3,386.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,386.72**
Other Expenses	3,386.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,386.72**
Total Expenses	**1,037,275.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,037,275.07**

10/07/2026
13:15
Month Ending - 07/31/2026

EMPLOYEE BENEFIT TRUST
Pleasant Valley School
Monthly Financial Report

ptmthfin

	July	August	September	October	November	December	January	February	March	April	May	June	Year-To-Date
Ending Balance	158,662.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,662.91