Reserve Balances
2026-2027

	Member Reserves 6/30/2026	Net Current Operations	Member Reserves 8/31/2026	% Change
Bethlehem Vo-Tech	$ 2,638,225.68	$ (123,957.41)	$ 2,514,268.27	-4.7%
Career Institute of Technology	1,316,175.93	(170,105.14)	1,146,070.79	-12.9%
Colonial Intermediate Unit 20	8,335,998.91	212,951.09	8,548,950.00	2.6%
Delaware Valley SD	13,342,468.20	(1,421,877.75)	11,920,590.45	-10.7%
East Stroudsburg Area SD	3,634,147.23	243,946.17	3,878,093.40	6.7%
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	(56,998.90)	1,122,100.63	-4.8%
Nazareth Area SD	5,832,455.64	(82,924.64)	5,749,531.00	-1.4%
Northampton Area SD	4,327,736.43	(2,716,868.87)	1,610,867.56	-62.8%
Pen Argyl Area SD	5,084,835.16	(104,986.83)	4,979,848.33	-2.1%
Pleasant Valley SD	5,986,933.59	407,341.83	6,394,275.42	6.8%
Stroudsburg Area SD	7,755,119.15	428,342.74	8,183,461.89	5.5%
Wilson Area SD	2,822,959.63	(798,478.40)	2,024,481.23	-28.3%
	$ 63,982,186.43	$ (4,228,926.27)	$ 59,753,260.16	
Member Reserves	$ 62,256,155.08	$ (4,183,616.11)	$ 58,072,538.97	-6.7%
Interest Reserve	1,726,031.35	(45,310.16)	1,680,721.19	-2.6%
	$ 63,982,186.43	$ (4,228,926.27)	$ 59,753,260.16	-6.6%

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Month Ending - 08/31/2026

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
Beginning Balance	**0.00**	**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**
Regular Funding	1,118,364.72	1,116,154.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234,519.14
Funding - Self Pays	22,034.10	19,834.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,868.35
Health Funding	1,140,398.82	1,135,988.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,387.49
Funding - Cobra	11,276.02	11,276.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,552.04
Cobra Funding	11,276.02	11,276.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,552.04
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	32,200.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,383.24
Interest	10,182.25	32,200.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,383.24
Total Revenue	**1,195,937.98**	**1,179,465.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,375,403.66**
Claims-Medical	666,621.43	410,571.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,192.50
Medical Claims	666,621.43	410,571.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,192.50
Claims - Dental	27,315.40	48,333.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,649.03
Dental Claims	27,315.40	48,333.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,649.03
Claims - Drug	330,972.74	354,727.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,700.54
Drug Claims	330,972.74	354,727.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,700.54
BC NEPA Drug Rebates	-92,475.52	-242.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92,717.69
Drug Formulary Rebate	-92,475.52	-242.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92,717.69
Premiums - Vision	1,523.04	1,562.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085.12
Vision Premiums	1,523.04	1,562.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085.12
Admin Fee - Medical	0.00	29,765.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,765.11
Admin Fee - Dental	0.00	968.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.40
Admin Fee - Drug	1,543.75	2,371.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,914.96
Adminstrative Expenses	1,543.75	33,104.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,648.47
Cat Fund Premium	40,124.37	64,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,705.37
Cat Fund Premium RX	54,429.76	16,186.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,616.21
Cat Fund Premium	94,554.13	80,767.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,321.58
Other Contracted Services	1,963.67	1,962.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,925.85
Contracted Services	1,963.67	1,962.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,925.85
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

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Month Ending - 08/31/2026

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
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**	**930,786.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,968,061.83**
Ending Balance	**158,662.91**	**407,341.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**407,341.83**