

Saucon Valley School District

Regular Meeting of the Board of Education

March 26, 2024

High School Audion



Welcome to the meeting of the Saucon Valley School Board. Our objective is to serve the students, parents, and residents of our community. You are an important part of this meeting, and we look forward to your questions and comments.

We are all here for the same reason. All opinions are welcomed and equally valuable. Our only request is that we address each other with civility and respect. Our courtesy toward each other is the best way to show our students how much we respect them as well.

Notice to Public - This is to notify all in attendance at the Saucon Valley School Board meeting that the district is video and audio-taping the meeting, and the meeting will be posted for public viewing according to district policy.

Agenda

6:00 pm – Executive Session for Administrative Assistants Agreement and Security Update.

- I. **Call to the Order** – *Dr. Shamim Pakzad, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *Judith Riegel, Board Secretary*
- IV. **Motion to Approve Agenda**
- V. **Announcement of Executive Session** – Administrative Assistants Agreement and Security Update
- VI. **Approval of Minutes** – March 12, 2024
- VII. **Recognition** – None
- VIII. **Presentation** – Dr. Christopher Wolfel, Colonial Intermediate Unit 20
- IX. **Superintendent’s Report** – *Jaime Vlasaty, Superintendent*
- X. **Courtesy of the Floor to Visitors – Agenda Items Only** – *Visitors should state their name and address.*
- XI. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$752,180.07
 - B. Cafeteria Expenditures – \$25,587.18
 - C. Health Benefits – \$151,112.97
 - D. Capital Projects – None

Recommendations for Approval

Presentation of Bills

1. Approve the above Presentation of Bills.

Recommendation: To approve all motions and recommendations listed above in the Presentation of Bills.

XII. Treasurer’s Report – Donald Carpenter/David Bonenberger

- A. Cash Investment and Bond Activity
- B. Condensed Board Summary Report
- C. Budget Transfers – None
- D. Middle School Activity Report – None
- E. High School Activity Report – February 29, 2024

Recommendations for Approval

Treasurer’s Report

- 1. Approve the above Treasurer’s Report.

Recommendation: To approve all motions and recommendations listed in the Treasurer’s Report.

XIII. AGENDA ITEMS

A. Education

Items/Projects for Discussion

- A. None

No Agenda Items for Approval

Recommendation: To approve all motions and recommendations as listed above in Education

B. Personnel

Items/Projects for Discussion

- A. None

Recommendations for Approval

Head Curriculum Writers

- 1. Approve the following individuals as Head Curriculum Writers for 15 hours/\$45 per hour:

Donna Ellis (K-12 Health/PE)
 Jaqueline Febbo (K-12 Business/ Technology)
 Manuela Ruiz/ Kassandra Diehl (5-12 World Language)
 Beverly Sparling (K-4 Spanish Immersion)

Resignation

- 2. Approve the resignation of Lindsay Bailey, High School Administrative Assistant; her last day will be March 27, 2024

Retirement

- 3. Approve the retirement of:
 Paula Miller, Food Service Crew Chief; her last day will be March 29, 2024.
 Kathleen Prindible, Administrative Assistant, her last day will be August 2, 2024.

2023-2024 Athletic Spring Coaches

- 4. Approve the following Spring Coach:
 Chris Fluck – Track & Field – Assistant Coach - \$3,800.00

Dedicated Substitute

- 5. Approve Lee-Anne Graham as a Dedicated Building Substitute per the current Dedicated Substitute Agreement.

2023-2024 Substitute Teachers

- 6. Approve the following additions to the 2023-2024 day-to-day substitute teacher list:
 Uzma Chaudhry
 Alexis Trejo

Recommendation: To approve all motions and recommendations as listed above in Personnel.

C. Facilities

Items/Projects for Discussion

- A. Facilities Committee Meeting Summary – 3/13/2024

Surplus/Obsolete

- 1. Approve the attached list of Surplus/Obsolete items.

Recommendation: To approve all motions and recommendations as listed above in Facilities.

D. Finance

Items/Projects for Discussion

- A. None

2023-2024 Budget Timeline for the 2024-2025 School Year

May 31, 2024 - *District Deadline* to adopt the 2024-2025 proposed final budget and upload the signed Certification of Use of PDE-2028 into the Consolidated Financial Reporting System application.

June 10, 2024 (20 days prior to final budget adoption deadline) – *District Deadline* to make the 2024-2025 Proposed Final Budget available for public inspection on PDE-2028.

June 20, 2024 (10 days prior to final budget adoption deadline) – *District Deadline* to offer public notice of its intent to adopt the 2024-2025 final budget.

2024-2025 Bethlehem Area Vocational-Technical School Budget

1. Approve the Bethlehem Area Vocational-Technical School Budget for the fiscal year July 1, 2024 to June 30, 2025, in the total amount of \$14,597,899.00. Saucon Valley’s portion is \$1,080,587.00 this is an increase of \$64,795.00 from 2023-2024

Change Order *

2. Approve the attached change order for the High School Windows project.

Purchase of Van

3. Approve the purchase of a 10-passenger van for \$59,439.00, with the cost coming from a \$32,267.74 insurance settlement and the remainder coming from the transportation budget.

Recommendation: To approve all motions and recommendations as listed above in Finance.

E. Community Updates

- **Hellertown/Lower Saucon Chamber of Commerce** – *John Conte*
- **Saucon Valley Foundation for Educational Innovation** – *Tracy Magnotta*

F. Northampton Community College – *Susan Baxter*
(Meetings are on the first Thursday of every month)

G. Bethlehem Area Vo-Tech School – *Vivian Demko & Cedric Dettmar*
(Meetings are on the first Tuesday of every month)

H. Colonial Intermediate Unit – *Dr. Shamim Pakzad*
(Meetings are on the fourth Wednesday of every month)

I. PSBA Representative – *Donald Carpenter*

J. New Business

K. Old Business

XIV. Citizens’ Inquiries and Comments – *Visitors should state their name and address.*

XV. Announcements

Future Meetings ~

April 9, 2024 – 7 pm – Business Meeting – High School Audion

April 22, 2024, Monday – 7 pm – Business Meeting – High School Audion

XVI. Motion to Adjourn Meeting

The Saucon Valley School District does not discriminate on the basis of race, color, national origin, age, sex, or handicap.

The Business Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, March 12, 2024, in the High School Audion. Present were Directors William Broun, Donald Carpenter- online, John Conte, Vivian Demko, Cedric Dettmar, Dr. Laurel Erickson-Parsons, Tracy Magnotta, Dr. Shamim Pakzad, and Jay Santos. Also present were Judith Riegel, Board Secretary, Mark Fitzgerald, District Solicitor, and Jaime Vlasaty, Superintendent.

- I. **Call to the Order** – 7:09 pm - *Dr. Shamim Pakzad, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *Judith Riegel, Board Secretary*
9-present, 0-absent
- IV. **Motion to Approve Agenda** – Director Conte, seconded by Director Erickson-Parsons, moved to approve the Agenda. Vote: 9-yes, 0-no
- V. **Announcement of Executive Session** – BAVTS Agreement
- VI. **Approval of Minutes** – Director Conte, seconded by Director Magnotta, moved to approve the minutes of February 27, 2024. Vote: 9-yes, 0-no
- VII. **Recognition** – Winter Sports – District Champions & State Qualifiers
 - Wrestling:** Carter Chunko- District Champion, Aiden Grogg – District Champion, Jackson Albert – District Champion & State Qualifier, Cole Hubert – District Champion & State Qualifier.
 - Swimming:** Julia Cort – District Champion & State Qualifier;
400 Relay Team – Katryna Price, Angelina Dechert, Clair Smith, Julia Cort – District Champion & State Qualifiers
200 Relay Team – Katryna Price, Angelina Dechert, Amanda Dettmar, Julia Cort – State Qualifiers
 - Boys Basketball Team** – State Qualifiers
 - Competitive Spirit Team** - State Qualifiers
- VIII. **Presentation** – Northampton Community College – Dr. David A. Ruth - President
- IX. **Superintendent’s Report** – *Jaime Vlasaty, Superintendent* – No Report
- X. **Courtesy of the Floor to Visitors – Agenda Items Only** –
 - S. Houck – Commented on A&P meeting and Head Curriculum writers
 - M. Lomangino – Commented on subbing issues in the district.
 - S. Miller – Commented in support of the Charter Funding Resolution
 - M. Reid – Commented about a weapon in her child’s classroom and not being notified.
 - V. Opthof-Cordero – Commented on the Bullying Policy and the Bullying Task Force.
- XI. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$550,685.10
 - B. Cafeteria Expenditures – \$15,575.05
 - C. Health Benefits – None
 - D. Capital Projects – None

1. Approve the above Presentation of Bills.

Director Dettmar, seconded by Director Conte, moved to approve the Presentation of Bills. Vote: 9-yes, 0-no

XII. Treasurer's Report – Donald Carpenter/David Bonenberger

- A. Cash Investment and Bond Activity
- B. Condensed Board Summary Report
- C. Budget Transfers – None
- D. Middle School Activity Report – December 2023 and January 2024
- E. High School Activity Report – None

1. Approve the above Treasurer's Report.

Director Conte, seconded by Director Dettmar, moved to approve the Treasurer's Report. Vote: 9-yes, 0-no

XIII. AGENDA ITEMS

A. Education

- A. Academic & Personnel Committee Meeting Summary – 3/6/2024
 1. Review the current Policy #249 Bullying/Cyberbullying. According to the PA School Code, 24 PS 13-1303.1-A, Policy relating to bullying: (c) each school entity shall review its policy every three (3) years and annually provide the office with a copy of its policy relating to bullying.

Director Dettmar, seconded by Director Conte, moved to approve Education Item #1. Vote: 9-yes, 0-no

2. Approve the attached agreement between Saucon Valley School District and East Stroudsburg University regarding the participation of East Stroudsburg University students in practicum experiences or student teaching at SVSD.

Director Magnotta, seconded by Director Dettmar, moved to approve Education Item #2. Vote: 9-yes, 0-no

3. Approve the Expulsion Hearing Waiver for student #3726375627.

Director Conte, seconded by Director Dettmar, moved to approve Education Item #3. Vote: 8-yes, 1-no (Broun)

Public Comment: A. Atkinson – Commented as the parent of A. Seip, she will accept & sign the waiver.

The Board President called for a recess. Vote: 7-yes, 2-no (Broun, Demko) Time: 8:25

Back in session at 8:43 pm

B. Personnel

1. Approve the following individuals as Head Curriculum Writers, for 15 hours/\$45 per hour:
Robert Kachmar (K-4 Science)
Kellie King (SS)
Leah Mickey (EIA)
Stephanie Hand (math)
Raymond Barrata (5-8 Science)
Lara McCarthy (5-8 ELA)
Amanda Holveck (5-8 Social Studies and 6-8 Math)
Jessica Friday (9-12 Social Studies)
Eric Focht (split 9-12 Science)
Kimberly Mertz (split 9-12 Science)
Lynn Cheddar (9-12 English)
Lisa Allen (9-12 Math)
2. Approve the following individuals for providing Extended School Year instruction, July 1-25, 2024, Monday -Thursday, with a set-up day on June 27, 2024.
Teachers – 8:00-12:00, at a rate of \$45/hour, 4 days/week.
Megan Bath
Dave Michaylira
Jessica Johnson
Sara Fritz
3. Approve the resignation of Chad Miller from the position of Music Department Chair, effective February 27, 2024.
4. Approval of Jamie Frey for additional hours as the paraprofessional supporting the Unified Track Team.
5. Approve the resignation of Kelly Moser, ELD Long Term Substitute effective March 3, 2024.
6. Approve the resignation of Susan Adam, food service, effective March 15, 2024.

Director Conte, seconded by Director Erickson-Parsons, moved to approve Personnel Items #1-6. Vote: 9-yes, 0-no

C. Facilities

No Agenda Items for Approval

D. Finance

No Agenda Items for Approval

2023-2024 Budget Timeline for the 2024-2025 School Year

May 31, 2024 - *District Deadline* to adopt the 2024-2025 proposed final budget and upload the signed Certification of Use of PDE-2028 into the Consolidated Financial Reporting System application.

June 10, 2024 (20 days prior to final budget adoption deadline) – *District Deadline* to make the 2024-2025 Proposed Final Budget available for public inspection on PDE-2028.

June 20, 2024 (10 days prior to final budget adoption deadline) – *District Deadline* to offer public notice of its intent to adopt the 2024-2025 final budget.

E. Community Updates

- **Hellertown/Lower Saucon Chamber of Commerce** – *John Conte*
- **Saucon Valley Foundation for Educational Innovation** – *Tracy Magnotta* – Robotics State Competition March 16th & 17th at SVMS.

F. Northampton Community College – *Susan Baxter* – March 25th begins registration for summer and fall classes.

G. Bethlehem Area Vo-Tech School – *Vivian Demko & Cedric Dettmar* – Discussed renewal of agreement next summer and teacher negotiations continue.

H. Colonial Intermediate Unit – *Dr. Shamim Pakzad* – IU Budget was discussed.

I. PSBA Representative – *Donald Carpenter*

J. New Business –

1. Approve the attached Resolution calling for Charter School funding reform.

Director Magnotta, seconded by Director Santos, moved to approve the Resolution.

Vote: 9-yes, 0-no

K. Old Business - None

XIV. Citizens' Inquiries and Comments –

K. Nepomuceno – Commented that her child was the 4th grader with a knife on the bus and she would like the Board to review and change Policy 218.1.

M. Reid – Read a statement to the Board calling for the Superintendent's termination.

M. Lomangino – Commented on weapons and said she has talked to her children about this topic. She would also like staff to inform students of their responsibilities and be available to students who are having difficulties with this situation.

V. Opthof-Cordero – Commented on Bullying Task Force and the IU task force that assists families of special needs students.

XV. Announcements

Future Meetings ~

March 26, 2024 – 7 pm – Business Meeting – High School Audion

April 9, 2024 – 7 pm – Business Meeting – High School Audion

XVI. Motion to Adjourn Meeting

Director Conte, moved to adjourn the meeting. Vote: 9-yes, 0-no 8:58 PM

ATTEST _____

Secretary

President

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PGCK - PLGIT GENERAL CHECKING **Payment Dates:** 03/14/2024 - 03/27/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001550	03/18/2024	SAUCON VALLEY SENIOR HIGH	I-PAD INSURANCE		2,564.00
0000001551	03/27/2024	Achievement House Cyber Charter School	TUITION - CHARTER SCHOOLS		1,396.63
0000001552	03/27/2024	AFLAC	AFLAC W/H PAYABLE		66.54
0000001553	03/27/2024	AHOLD FINANCIAL SERVICES	10/3/2023 - FCS Blanket PO Giant Food Stores		135.76
0000001554	03/27/2024	AMERICAN SCHOOL COUNSELOR ASSN-ASCA	11/27/2023 - ASCA Membership		129.00
0000001555	03/27/2024	BAYADA HOME HEALTH CARE	PURCH PROF & TECH SVCS		991.25
0000001556	03/27/2024	BEHAVIORIAL HEALTH ASSOCIATES	SUMMER SCHL - PROF ED SRV OTHER ED - MS		121.00
0000001557	03/27/2024	BERKELEY INDUSTRIAL	Supplies		919.55
0000001558	03/27/2024	BOROUGH OF HELLERTOWN	CROSSING GUARDS		435.81
0000001559	03/27/2024	BOYKO'S PETROLEUM SERVICE INC.	REPAIRS & MAINT EQUIP		1,119.10
0000001560	03/27/2024	BUCKS COUNTY INTERMEDIATE	PROFESSIONAL EDU SVC IU 5-12		7,923.50
0000001561	03/27/2024	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES TRANSPORTATION		100.00
0000001562	03/27/2024	DICK BLICK ART MATERIALS	Supplies for Art		136.51
0000001563	03/27/2024	ELAN FINANCIAL SERVICES	SUPERINTENDENT - SOFTWARE & LICENSE	MS - OTHER RENTALS	1,924.77
0000001564	03/27/2024	EMPOWERED SCHOOL SOLUTIONS LLC	OTHER PROF SVC - ACCESS		500.00
0000001565	03/27/2024	HOGAN LEARNING ACADEMY, LLC	SPEC ED NON-PUBLIC TUITION		7,360.00
0000001566	03/27/2024	Howard Refrigeration & A/C Co.	REPAIRS & MAINTENANCE		1,667.90
0000001567	03/27/2024	HYDRA-NUMATIC SALES CO.	REPAIRS & MAINTENANCE		269.50
0000001568	03/27/2024	INSIGHT PA CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		2,793.27
0000001569	03/27/2024	JANE STYER	SENIOR CITIZENS TAX REBATE		250.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PGCK - PLGIT GENERAL CHECKING **Payment Dates:** 03/14/2024 - 03/27/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001570	03/27/2024	Kendra Schessler	SUPPLIES - ARTS AND THEATRE		651.14
0000001571	03/27/2024	LCSCA	2023-24 LCSCA Membership Fees		20.00
0000001572	03/27/2024	LEHIGH LEARNING ACADEMY	SPEC ED NON-PUBLIC TUITION		3,420.00
0000001573	03/27/2024	LEVIN LEGAL GROUP	SOLICITOR		3,173.91
0000001574	03/27/2024	LOGAN KIRIPOSKI INC.	Rental		475.00
0000001575	03/27/2024	LOWE AND MOYER GARAGE INC.	ADD FUNDS		56.55
0000001576	03/27/2024	PA CHAPTER NATIONAL WRESTLING HALL OF FAME	OTHER LIABILITIES		175.00
0000001577	03/27/2024	PENN POWER GROUP	REPAIRS & MAINT EQUIP		1,587.46
0000001578	03/27/2024	PENNSYLVANIA SCHOOL COUNSELORS ASSOCIATION	DUES & FEES GUIDANCE K-4		60.00
0000001579	03/27/2024	PRINTFORCE LLC.	1/9/2024 - SVMS Envelopes	SUPPLIES - SUPERINTENDENT OFF	1,075.12
0000001580	03/27/2024	QUINCY COMPRESSOR LLC	REPAIRS & MAINTENANCE		244.15
0000001581	03/27/2024	RACEWAY CHEVROLET	SUPPLIES - TRANSPORTATION		170.71
0000001582	03/27/2024	SALISBURY TOWNSHIP SCHOOL DIST	TUITION-OTHER LEAs K-4	TUITION-OTHER LEAs 5-8	12,885.96
0000001583	03/27/2024	SCHOLASTIC BOOK FAIRS - 14	MISCELLANEOUS		7,185.95
0000001584	03/27/2024	SERVICE ELECTRIC TELEPHONE CO.	TELEPHONE		1,142.20
0000001585	03/27/2024	SERVICE TIRE TRUCK CENTERS	SUPPLIES - TRANSPORTATION		444.50
0000001586	03/27/2024	ST. LUKE'S HOSPITAL	DRIVER PHYSICALS	D&A SCREENING	261.00
0000001587	03/27/2024	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	41,360.05
0000001588	03/27/2024	UNDERKOFFLER CATHERINE	SENIOR CITIZENS TAX REBATE		250.00
0000001589	03/27/2024	VERIZON WIRELESS	TELEPHONE	COMMUNICATION - ATHLETICS	1,458.32
0000001590	03/27/2024	VEX ROBOTICS INC.	Replacement Batteries for VEX robotics		208.81

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PGCK - PLGIT GENERAL CHECKING Payment Dates: 03/14/2024 - 03/27/2024

Payment Categories: Regular Checks
Sort: Payment Number

10 - GENERAL FUND	107,109.92
Grand Total All Funds	107,109.92
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	107,109.92
Grand Total Virtual Payments	0.00
Grand Total All Payments	107,109.92

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK Payment Dates: 03/14/2024 - 03/27/2024

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000001308	03/27/2024	21ST CENTURY CYBER CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	18,585.08 <i>D</i>
D000001309	03/27/2024	ABA SUPPORT SERVICES LLC	PROF SERVICES - MS L SUPPORT	L SUPPORT OTHER PROF SERVICES	21,975.17 <i>D</i>
D000001310	03/27/2024	ALL PHASE ELECTRIC SUPPLY	SUPPLIES - PLANT OPERATIONS		401.41 <i>D</i>
D000001311	03/27/2024	Amanda Hicks	TRAVEL GUIDANCE K-4		24.38 <i>D</i>
D000001312	03/27/2024	AMAZON CAPITAL SERVICES	3/7/24 - 6th Science Experiment Supplies	Mosaic supplies for ART	959.78 <i>D</i>
D000001313	03/27/2024	ANTHONY STACEY	TRAVEL - CONF/SEM STAFF DEV		112.56 <i>D</i>
D000001314	03/27/2024	APPLE INC.	Macbook Air Repairs		467.95 <i>D</i>
D000001315	03/27/2024	ARTS ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		4,189.91 <i>D</i>
D000001316	03/27/2024	ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL		3,249.63 <i>D</i>
D000001317	03/27/2024	ASCENDANCE TRUCKS PENNSYLVANIA LLC	SUPPLIES - TRANSPORTATION		2,556.00 <i>D</i>
D000001318	03/27/2024	ASL REGRIGERATION INC	Repair/Maintenance Equipment		77,254.20 <i>D</i>
D000001319	03/27/2024	BACKUPIFY	TECHNOLOGY ADMIN LIC & FEES		400.50 <i>D</i>
D000001320	03/27/2024	BANCROFT	SPEC ED NON-PUBLIC TUITION		4,400.00 <i>D</i>
D000001321	03/27/2024	CAPSTONE ACADEMY	SPEC ED NON-PUBLIC TUITION		9,242.28 <i>D</i>
D000001322	03/27/2024	CHAD SHIRK	TRAVEL ATHLETICS POD		1,688.31 <i>D</i>
D000001323	03/27/2024	CHRIN HAULING INC	DISPOSAL SVCS		4,700.00 <i>D</i>
D000001324	03/27/2024	CINTAS CORPORATION-#101	ADD FUNDS TO PO 24-084		112.40 <i>D</i>
D000001325	03/27/2024	CIRCLE OF SEASONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		4,189.91 <i>D</i>
D000001326	03/27/2024	COLONIAL INTERMEDIATE UNIT #20	SPECIAL ED IU CONTRACTED SVCS		93,379.71 <i>D</i>
D000001327	03/27/2024	COMMONWEALTH CHARTER ACADEMY	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	85,540.90 <i>D</i>

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK Payment Dates: 03/14/2024 - 03/27/2024

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000001328	03/27/2024	Complete Document Solutions, PA, LLC	PRINTING & BINDING	PRINTING & BINDING 5-8	1,574.53 <i>D</i>
D000001329	03/27/2024	CONSTELLATION ENERGY GAS SERVICES LLC	NATURAL GAS - PLANT OPERATIONS		8,975.08 <i>D</i>
D000001330	03/27/2024	CRITICAL RESPONSE PROTECTION GROUP LLC	SECURITY SERVICES - DISTRICT		4,204.20 <i>D</i>
D000001331	03/27/2024	DEBORAH KIMBALL	SUPPLIES - CONSUMER ED 9-12		447.39 <i>D</i>
D000001332	03/27/2024	EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		5,586.54 <i>D</i>
D000001333	03/27/2024	EVERDRIVEN TECHNOLOGIES LLC	Transportation Cont Carriers		8,777.85 <i>D</i>
D000001334	03/27/2024	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		13,862.44 <i>D</i>
D000001335	03/27/2024	FOX ROTHSCHILD LLP	SOLICITOR RETAINER		5,900.00 <i>D</i>
D000001336	03/27/2024	GENERAL HEALTHCARE RESOURCES LLC	SPEC ED - OTHER PROF SERVICE	L SUPPORT OTHER PROF SERVICES	3,235.24 <i>D</i>
D000001337	03/27/2024	HIGGINS CHRISTINA	TUITION REIMB REGULAR 5-8		1,677.00 <i>D</i>
D000001338	03/27/2024	J.C. EHRlich	REPAIRS & MAINTENANCE		560.87 <i>D</i>
D000001339	03/27/2024	JOHNSON CONTROLS FIRE PROTECTION LP	Supplies/Repair of Equipment		721.48 <i>D</i>
D000001340	03/27/2024	LAKESIDE EDUCATIONAL NETWORK	SPEC ED - OTHR PROF SVC - HS - COMP ED		504.80 <i>D</i>
D000001341	03/27/2024	LAURA HOCH	TUITION REIMB REGULAR 5-8		16.08 <i>D</i>
D000001342	03/27/2024	LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	4,646.26 <i>D</i>
D000001343	03/27/2024	LIBERTY MUTUAL INSURANCE	INSURANCE-BONDING		125.00 <i>D</i>
D000001344	03/27/2024	LINCOLN LEADERSHIP ACADEMY CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	6,042.91 <i>D</i>
D000001345	03/27/2024	LINDE GAS & EQUIPMENT INC.	Supplies		112.53 <i>D</i>
D000001346	03/27/2024	LISA MICHELLE BASARA	TRANSP - CONTRACT CARRIERS - COMP ED		3,600.00 <i>D</i>

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK Payment Dates: 03/14/2024 - 03/27/2024

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000001347	03/27/2024	LVCIL	SPEC ED - OTHR PROF SVC - HS - COMP ED		168.00 <i>D</i>
D000001348	03/27/2024	MELMARK	SPEC ED NON-PUBLIC TUITION		41,000.00 <i>D</i>
D000001349	03/27/2024	MICROBAC LABORATORIES INC.	Repair/Maintenance Equipment		166.32 <i>D</i>
D000001350	03/27/2024	NORTH EAST PARTS GROUP LLC.	Supplies		466.37 <i>D</i>
D000001351	03/27/2024	PA PRINCIPALS ASSOCIATION	SUPPLIES - PRINCIPAL 9-12		605.00 <i>D</i>
D000001352	03/27/2024	PARTS TOWN, LLC	SUPPLIES - PLANT OPERATIONS		211.88 <i>D</i>
D000001353	03/27/2024	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	17,672.34 <i>D</i>
D000001354	03/27/2024	PP & L ELECTRIC UTILITIES	ELECTRIC - PLANT OPERATIONS		36,421.79 <i>D</i>
D000001355	03/27/2024	QUADIENT FINANCE USA INC.	POSTAGE - BUSINESS OFFICE	POSTAGE PRINCIPAL 5-8	3,000.00 <i>D</i>
D000001356	03/27/2024	REACH CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	11,629.44 <i>D</i>
D000001357	03/27/2024	ROBERTO CLEMENTE CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		2,793.27 <i>D</i>
D000001358	03/27/2024	Saucon True Value	Supplies		1,013.91 <i>D</i>
D000001359	03/27/2024	SEVEN GENERATIONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	23,258.89 <i>D</i>
D000001360	03/27/2024	SYSCO OF CENTRAL PA	SUPPLIES - CONSUMER ED 5-8		214.55 <i>D</i>
D000001361	03/27/2024	TELEMEDICINE MANAGEMENT INC.	HEALTH INSURANCE EXPENSE PAYAB		1,270.00 <i>D</i>
D000001362	03/27/2024	Teresa Casimire	DUES & FEES		625.00 <i>D</i>
D000001363	03/27/2024	THE LEHIGH VALLEY CHARTER H.S. FOR THE ARTS INC.	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	60,912.93 <i>D</i>
D000001364	03/27/2024	THE STEPPING STONES GROUP LLC	LEARN SUPPT - PROF SVC - PCCD - MS - MTHL		5,197.50 <i>D</i>
D000001365	03/27/2024	UGI SOUTH	NATURAL GAS - PLANT OPERATIONS		12,346.35 <i>D</i>
D000001366	03/27/2024	US GAMES INC	staff clothing		9,001.97 <i>D</i>

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK Payment Dates: 03/14/2024 - 03/27/2024

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000001367	03/27/2024	WEX HEALTH INC	PURCHASED PRO&TECH SVCS		260.70 <i>D</i>
D000001368	03/27/2024	WILSON LANGUAGE TRAINING CORP.	books		945.00 <i>D</i>
D000001369	03/27/2024	XEROX FINANCIAL SERVICES	LEASE PRINCIPAL EXPENDITURES		11,316.04 <i>D</i>
D000001370	03/27/2024	ZOOM VIDEO COMMUNICATIONS INC.	TECHNOLOGY ADMIN LIC & FEES		572.62 <i>D</i>
10 - GENERAL FUND					645,070.15
Grand Total All Funds					645,070.15
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					645,070.15
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					0.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					645,070.15

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAFE - PLGIT Payment Dates: 03/14/2024 - 03/28/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003810	03/27/2024	GOLD STAR FOODS, INC.	FOOD		430.56
0000003811	03/27/2024	HERSHEY'S CREAMERY COMPANY	FOOD		652.64
0000003812	03/27/2024	POCONO MOUNTAIN DAIRIES	FOOD	MILK	1,629.89
0000003813	03/27/2024	ROCKLAND BAKERY INC.	FOOD		494.30
0000003814	03/27/2024	SINGER EQUIPMENT COMPANY	SUPPLIES		1,151.34
0000003815	03/27/2024	SYSCO OF CENTRAL PA	FOOD		21,228.45
50 - CAFETERIA					25,587.18
Grand Total All Funds					25,587.18
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					25,587.18
Grand Total Virtual Payments					0.00
Grand Total All Payments					25,587.18

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PH - PLGIT HEALTH BENEFIT Payment Dates: 02/24/2024 - 03/22/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00W3902752	02/27/2024	DELTA DENTAL	WEEKLY CLAIMS		2,505.60
* 00W3902755	02/27/2024	DELTA DENTAL	ADMIN FEES		1,113.03
* 00W3906910	03/04/2024	CAPITAL BLUE CROSS	WEEKLY CLAIMS		44,344.70
* 00W3907885	03/05/2024	DELTA DENTAL	WEEKLY CLAIMS		1,734.80
* 00W3912446	03/12/2024	CAPITAL BLUE CROSS	WEEKLY CLAIMS		26,328.83
* 00W3912448	03/12/2024	DELTA DENTAL	WEEKLY CLAIMS		4,900.30
* 00W3914034	03/13/2024	VISION BENEFITS OF AMERICA	FEB CLAIMS		1,870.31
* 00W3915809	03/15/2024	CAPITAL BLUE CROSS	WEEKLY CLAIMS		25,146.85
* 00W3917020	03/19/2024	SYMETRA LIFE INSURANCE COMPANY	DED: SYM-HOSPINDM - Full Payroll Pay Date: 2/22/2024	DED: SYM-HOSPINDM - Full Payroll Pay Date: 3/7/2024	1,570.13
* 00W3918031	03/20/2024	DELTA DENTAL	WEEKLY CLAIMS		4,355.80
* 00W3918032	03/20/2024	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	MAR PREMIUM		5,448.26
* 00W3920043	03/22/2024	CAPITAL BLUE CROSS	WEEKLY CLAIMS		31,794.36
10 - GENERAL FUND					151,112.97
Grand Total All Funds					151,112.97
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					151,112.97
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					0.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					151,112.97

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Cash, Investment and Bond Activity February 28, 2024

CASH ACCOUNTS

	Balance February 1, 2024	Earnings/Deposits	Disbursements	Balance February 29, 2024
PLGIT General - New	\$ 878,416.12	\$ 1,254,046.67	\$ 1,810,454.41	\$ 322,008.38
PLGIT/CLASS	18,625,151.16	76,093.29	500,000.00	18,201,244.45
PLGIT General	964,716.34	1,283,060.53	1,014,950.32	1,232,826.55
PLGIT Salary	17,222.26	1,157,653.67	1,157,653.67	17,222.26
PLGIT Health Benefits	18,071.97	235,112.82	235,056.28	18,128.51
PLGIT Cafeteria	216,446.69	337,820.46	58,112.58	496,154.57
PLGIT Reserve Class	72.85	0.30	0.00	73.15
Lafayette General	1,252,306.17	1,144,755.72	1,163,467.14	1,233,594.75
Lafayette Flexible Spending	41,636.15	12,555.72	13,627.61	40,564.26
Lafayette Cafeteria	250,749.56	48,459.76	270,000.20	29,209.12
Total Cash Accounts	\$ 22,264,789.27	\$ 5,549,558.94	\$ 6,223,322.21	\$ 21,591,026.00

*Earnings/Deposits includes transfers of \$2,425,322.21 between accounts

**Disbursements includes transfers of \$2,425,322.21 between accounts

INVESTMENT ACCOUNTS

	Balance February 1, 2024	Earnings/Deposits	Disbursements	Balance February 29, 2024
PSDLAF	\$ 8,421,466.03	\$ 18,458.52	\$ -	\$ 8,439,924.55
PLGIT / PLUS (61)	0.00	0.00	0.00	0.00
Total Investment Accounts	\$ 8,421,466.03	\$ 18,458.52	\$ -	\$ 8,439,924.55

	Balance February 1, 2024	Earnings/Deposits	Disbursements	Balance February 29, 2024
1998 Construction Fund (195-04)	\$ -	\$ -	\$ -	\$ -
G.O. Bonds, Series of 2017 (195-14)	0.00	0.00	0.00	0.00
2003 Emmaus Bond Const Fund (195-08)	0.00	0.00	0.00	0.00
Land Purchase GOB Series 2005 (195-10)	0.00	0.00	0.00	0.00
GESP Phase II GOB Series 2013A (195-12)	0.00	0.00	0.00	0.00
Total Bond Issue	\$ -	\$ -	\$ -	\$ -

CAPITAL RESERVE FUND

	Balance February 1, 2024	Earnings/Deposits	Disbursements	Balance February 29, 2024
Capital Reserve Fund	\$ 71.62	\$ 0.29	\$ -	\$ 71.91

(UNADJUSTED)
Condensed Board Summary Report

From 02/01/2024 To 02/29/2024

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
10	GENERAL FUND						
1000							
1100							
1110	REG PROG ELEM/SECONDARY	22,065,669.00	1,616,465.94	11,555,792.39	74,194.95	10,435,681.66	52.71
	Total	22,065,669.00	1,616,465.94	11,555,792.39	74,194.95	10,435,681.66	52.71
1200							
1225	SPEECH	427,681.00	33,074.24	238,698.94	17.06	188,965.00	55.82
1231	EMOTIONAL SUPPORT	376,502.00	33,911.69	222,678.49	0.00	153,823.51	59.14
1241	LEARNING SUPPORT	7,610,181.00	905,196.37	5,117,862.91	326.58	2,491,991.51	67.25
1243	GIFTED SUPPORT	277,909.00	33,706.33	146,921.46	0.00	130,987.54	52.87
1270	MULTI-HANDICAPPED SUPPT	0.00	0.00	0.00	0.00	0.00	0.00
1290	OTHER SUPPORT	124,000.00	0.00	0.00	0.00	124,000.00	0.00
	Total	8,816,273.00	1,005,888.63	5,726,161.80	343.64	3,089,767.56	64.95
1300	VOCATIONAL EDUCATION						
1390	VOCATIONAL EDUCATION	1,015,792.00	80,193.00	721,737.00	0.00	294,055.00	71.05
	Total	1,015,792.00	80,193.00	721,737.00	0.00	294,055.00	71.05
1400	OTHER INSTR. PROGRAMS						
1410	DRIVERS' EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1420	SUMMER SCHOOL	22,664.00	0.00	13,186.19	0.00	9,477.81	58.18
1430	HOMEBOUND INSTRUCTION	13,457.00	2,035.71	9,747.47	0.00	3,709.53	72.43
1441	ADJ / COURT PLACED PROG	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTRUCTIONAL PROGRAMS OUTSIDE EST'D SCHOOL DAY	0.00	240.00	890.00	0.00	(890.00)	0.00
1480	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)
Condensed Board Summary Report

From 02/01/2024 To 02/29/2024

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1490	ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	36,121.00	2,275.71	23,823.66	0.00	12,297.34	65.96
1500	NONPUBLIC SCHOOL PGMS						
1500	NONPUBLIC SCHOOL PGMS	0.00	0.00	(41.76)	0.00	41.76	0.00
	Total	0.00	0.00	(41.76)	0.00	41.76	0.00
1600							
1693	SPSHP COMMUNITY COLLEGE	291,232.00	23,301.75	232,937.75	0.00	58,294.25	79.98
	Total	291,232.00	23,301.75	232,937.75	0.00	58,294.25	79.98
2000							
2100	SUPPORT SERVICES PUPIL						
2120	GUIDANCE SERVICES	1,138,991.00	87,563.40	596,430.97	149.00	542,411.03	52.38
2130	ATTENDANCE SERVICES	6,100.00	252.08	1,188.37	0.00	4,911.63	19.48
2140	PSYCHOLOGICAL SERVICES	327,381.00	24,478.15	173,920.11	1,156.62	152,304.27	53.48
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,472,472.00	112,293.63	771,539.45	1,305.62	699,626.93	52.49
2200	SUPPORT SERVICES-INSTRU						
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	843,605.00	51,275.82	522,151.08	7,975.65	313,478.27	62.84
2230	EDU TELEVISION SERVICES	4,500.00	0.00	1,956.24	0.00	2,543.76	43.47
2250	SCHOOL LIBRARY SERVICES	643,157.00	36,919.13	295,268.15	8,100.32	339,788.53	47.17
2260	INSTRUCTION & CURR DEV	301,697.00	34,183.42	268,819.92	266.47	32,610.61	89.19
2271	INSTRUC STAFF DEVEL SVC	324,433.00	1,282.37	80,386.87	9,322.66	234,723.47	27.65
2272	NON CERTIFIED PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00
2280	NONPUBLIC SUPPORT SVC	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)
Condensed Board Summary Report
 From 02/01/2024 To 02/29/2024

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2290	OTHER INSTRUC STAFF SVC	221,311.00	25,076.56	151,664.15	0.00	69,646.85	68.53
	Total	2,338,703.00	148,737.30	1,320,246.41	25,665.10	992,791.49	57.55
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	62,785.00	18,000.00	99,718.75	0.00	(36,933.75)	158.83
2320	BOARD TREASURER SERVICE	250.00	0.00	250.00	0.00	0.00	100.00
2330	TAX ASSESS & COLLECTION	162,500.00	6,719.20	95,947.81	0.00	66,552.19	59.04
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL SERVICES	150,000.00	4,960.00	62,620.00	0.00	87,380.00	41.75
2360	OFFICE SUPERINTENDENT	489,246.00	37,625.14	353,590.38	0.00	135,655.62	72.27
2380	OFFICE OF PRINCIPAL SVC	1,610,620.00	129,516.17	1,013,512.14	1,982.24	595,125.62	63.05
	Total	2,475,401.00	196,820.51	1,625,639.08	1,982.24	847,779.68	65.75
2400	SUPP SVC-PUBLIC HEALTH						
2420	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2430	DENTAL SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
2440	NURSING SERVICES	489,838.00	49,864.12	295,968.11	0.00	193,869.89	60.42
	Total	490,438.00	49,864.12	295,968.11	0.00	194,469.89	60.35
2500	SUPP SERVICES-BUSINESS						
2511	SUPP SERVICES-BUSINESS	903,474.00	63,999.16	569,510.55	42.88	333,920.57	63.04
	Total	903,474.00	63,999.16	569,510.55	42.88	333,920.57	63.04
2600							
2660	SECURITY SERVICES	179,000.00	110,022.32	174,549.07	0.00	4,450.93	97.51
2690	OPER OF BLDG SERVICES	5,200,179.00	429,134.68	3,484,549.51	166,994.89	1,548,634.60	70.22
	Total	5,379,179.00	539,157.00	3,659,098.58	166,994.89	1,553,085.53	71.13
2700							

(UNADJUSTED)
Condensed Board Summary Report

From 02/01/2024 To 02/29/2024

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2790	STUDENT TRANSP SERVICES	2,999,555.00	269,964.68	1,902,190.50	235,100.99	862,263.51	71.25
	Total	2,999,555.00	269,964.68	1,902,190.50	235,100.99	862,263.51	71.25
2800	SUPPORT SVCS-CENTRAL						
2820	INFORMATION SERVICES	0.00	0.00	12,456.00	0.00	(12,456.00)	0.00
2823	PUBLIC INFORMATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
2830	STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2832	RECRUITMENT & PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2834	STAFF DEV - NON-CERT	2,000.00	170.00	469.00	100.00	1,431.00	28.45
2836	STAFF DEVELOPMENT SVCS	1,100.00	755.00	1,070.00	0.00	30.00	97.27
	Total	3,100.00	925.00	13,995.00	100.00	(10,995.00)	454.68
2900	OTHER SUPPORT SERVICES						
2910	OTHER SUPPORT SERVICES	24,354.00	0.00	24,827.94	0.00	(473.94)	101.95
	Total	24,354.00	0.00	24,827.94	0.00	(473.94)	101.95
3000	OP OF NONINSTRUCT SVC						
3000	OP OF NONINSTRUCT SVC						
3000	OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICES						
3100	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
3200	STUDENT ACTIVITIES						
3200	STUDENT ACTIVITIES	240,495.00	9,081.20	89,535.69	16,456.09	134,503.22	44.07
3250	SCHOOL ATHLETICS	1,100,673.00	25,228.69	450,263.93	90,766.39	559,642.68	49.15
	Total	1,341,168.00	34,309.89	539,799.62	107,222.48	694,145.90	48.24
3300	COMMUNITY SERVICES						

(UNADJUSTED)
Condensed Board Summary Report

From 02/01/2024 To 02/29/2024

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3300	COMMUNITY SERVICES	12,181.00	1,255.75	4,218.31	0.00	7,962.69	34.63
	Total	12,181.00	1,255.75	4,218.31	0.00	7,962.69	34.63
4000	FACILITIES ACQUISITION						
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	7,461,129.00	84,276.55	4,238,527.87	3,394,931.97	(172,330.84)	102.31
	Total	7,461,129.00	84,276.55	4,238,527.87	3,394,931.97	(172,330.84)	102.31
5000	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
5110	DEBT SERVICE	1,930,052.00	45,300.00	1,931,444.48	0.00	(1,392.48)	100.07
5130	REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
5140	LEASE EXPENDITURES	133,152.00	11,316.04	90,554.44	0.00	42,597.56	68.01
	Total	2,063,204.00	56,616.04	2,021,998.92	0.00	41,205.08	98.00
5200	FUND TRANSFERS						
5230	CAPITAL PROJ TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5251	FOOD SVC FUND TRANSFER	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5280	ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5800	SUSPENSE ACCOUNT						
5800	SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
5900	BUDGETARY RESERVE						
5900	BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
6000	REVENUE LOCAL SOURCES						

(UNADJUSTED)
Condensed Board Summary Report

From 02/01/2024 To 02/29/2024

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000	REVENUE LOCAL SOURCES						
6001	FUND BALANCE	(7,663,739.00)	0.00	0.00	0.00	(7,663,739.00)	0.00
	Total	(7,663,739.00)	0.00	0.00	0.00	(7,663,739.00)	0.00
6100	TAXES LEVIED						
6111	REAL ESTATE TAXES	(32,487,172.00)	(728,524.28)	(30,982,615.71)	0.00	(1,504,556.29)	95.37
6112	INTERIM REAL ESTATE TAX	(220,156.00)	(6,530.52)	(213,436.45)	0.00	(6,719.55)	96.95
6113	PUBLIC UTILITY REALTY	(35,000.00)	0.00	(33,133.71)	0.00	(1,866.29)	94.67
6120	PER CAPITA TAX	0.00	0.00	0.00	0.00	0.00	0.00
6141	ACT 511 PC FLAT	0.00	0.00	0.00	0.00	0.00	0.00
6143	EMER MUNIC SVC TAX	(26,000.00)	(6,332.10)	(40,348.79)	0.00	14,348.79	155.19
6151	EARNED INCOME TAX	(4,100,000.00)	(553,130.15)	(2,516,258.97)	0.00	(1,583,741.03)	61.37
6153	REALTY TRANSFER TAX	(500,000.00)	0.00	(401,818.38)	0.00	(98,181.62)	80.36
	Total	(37,368,328.00)	(1,294,517.05)	(34,187,612.01)	0.00	(3,180,715.99)	91.49
6400	DELINQUENCY TAXES						
6411	DELINQUENT RE TAX	(880,000.00)	(14,025.43)	(635,773.09)	0.00	(244,226.91)	72.25
6420	DELINQUENT PC SECT 679	0.00	(42.59)	(444.69)	0.00	444.69	0.00
6441	DELINQUENT PC 511	0.00	(45.50)	(445.00)	0.00	445.00	0.00
	Total	(880,000.00)	(14,113.52)	(636,662.78)	0.00	(243,337.22)	72.35
6500	EARNINGS ON INVESTMENTS						
6510	INTEREST ON INVESTMENTS	(600,000.00)	(101,995.63)	(906,328.82)	0.00	306,328.82	151.05
6530	GAIN/LOSS ON INVESTMTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(600,000.00)	(101,995.63)	(906,328.82)	0.00	306,328.82	151.05
6700							
6710	ADMISSIONS	(71,300.00)	(916.00)	(33,616.71)	0.00	(37,683.29)	47.15

(UNADJUSTED)
Condensed Board Summary Report

From 02/01/2024 To 02/29/2024

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6740	FEEES	0.00	0.00	0.00	0.00	0.00	0.00
6750	STUDENT EVT- SPEC EVENT	0.00	0.00	0.00	0.00	0.00	0.00
6790	OTHR STUDENT ACT INCOME	(15,000.00)	(250.00)	(1,617.00)	0.00	(13,383.00)	10.78
	Total	(86,300.00)	(1,166.00)	(35,233.71)	0.00	(51,066.29)	40.83
6800							
6821	STATE REV REC OTHER PA	0.00	0.00	0.00	0.00	0.00	0.00
6831	FUNDS OTHER PA SCH DST	0.00	0.00	0.00	0.00	0.00	0.00
6832	FEDERAL IDEA REVENUE	(238,450.00)	0.00	0.00	0.00	(238,450.00)	0.00
6833	AARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6837	FED REV CARES ACT-CNTY	0.00	0.00	0.00	0.00	0.00	0.00
6839	FEDERAL REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(238,450.00)	0.00	0.00	0.00	(238,450.00)	0.00
6900	REVENUE LOCAL SOURCES						
6910	USE OF FACILITIES	(3,500.00)	0.00	(437.12)	0.00	(3,062.88)	12.49
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	(579.60)	(2,285.08)	0.00	2,285.08	0.00
6942	SUMMER SCHOOL TUITION	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00
6944	Tuition other LEA's	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00
6980	COMMUNITY ACTIVITY REV	(5,000.00)	(200.00)	(2,335.00)	0.00	(2,665.00)	46.70
6990	MISCELLANEOUS REVENUE	0.00	(25,000.00)	2,432.21	0.00	(2,432.21)	0.00
6991	REFUND OF P/Y EXPEND	0.00	0.00	0.00	0.00	0.00	0.00
6992	ENERGY EFF REV & INCENT	0.00	0.00	0.00	0.00	0.00	0.00
6999	Miscellaneous	(30,000.00)	(196.80)	(28,795.86)	0.00	(1,204.14)	95.99
	Total	(46,500.00)	(25,976.40)	(31,420.85)	0.00	(15,079.15)	67.57

(UNADJUSTED)
Condensed Board Summary Report
 From 02/01/2024 To 02/29/2024

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7000							
7100	BASIC INS.OPR.SUBSIDIES						
7110	BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	BASIC EDUCATION SUBSIDY	(4,365,246.00)	(632,819.00)	(2,531,276.00)	0.00	(1,833,970.00)	57.99
7112	SOCIAL SECURITY SUBSIDY	(836,084.00)	0.00	0.00	0.00	(836,084.00)	0.00
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	Tuition for 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(5,201,330.00)	(632,819.00)	(2,531,276.00)	0.00	(2,670,054.00)	48.67
7200	REVENUE EDU.PROGRAMS						
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7230	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL EDUCATION	(1,130,678.00)	0.00	(608,105.68)	0.00	(522,572.32)	53.78
7299	DIRECT PMT - PRRS & APS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(1,130,678.00)	0.00	(608,105.68)	0.00	(522,572.32)	53.78
7300	REVENUE NON-ED.PROGRAMS						
7310	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
7311	SD TRANSPORTATION	(285,000.00)	0.00	(144,195.13)	0.00	(140,804.87)	50.59
7312	NP TRANSPORTATION	(115,000.00)	0.00	(50,050.00)	0.00	(64,950.00)	43.52
7320	RENT & SINK FUND PYMT	0.00	0.00	0.00	0.00	0.00	0.00
7330	MEDICAL/DENTAL SVCS	(42,000.00)	0.00	(32,762.16)	0.00	(9,237.84)	78.01
7340	SUPPLEMENTAL REIMBURSE	(1,166,618.00)	0.00	(1,166,617.95)	0.00	(0.05)	100.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)
Condensed Board Summary Report
 From 02/01/2024 To 02/29/2024

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7361	PCCD Grant	0.00	0.00	0.00	0.00	0.00	0.00
7362	School Mental Health & Safety and Security Grant	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(1,608,618.00)	0.00	(1,393,625.24)	0.00	(214,992.76)	86.63
7500	ACCOUNTABILITY GRANT						
7500	ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7501	Accountability Grant	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN BLK GRNT	(142,538.00)	0.00	(142,538.00)	0.00	0.00	100.00
7506	PA SMART GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7510	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7599	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(142,538.00)	0.00	(142,538.00)	0.00	0.00	100.00
7800	REVENUE PA SHARE BEN.						
7810	FICA - STATE	0.00	(224,346.57)	(378,409.93)	0.00	378,409.93	0.00
7820	RETIREMENT - STATE	(3,719,126.00)	0.00	(1,818,243.62)	0.00	(1,900,882.38)	48.89
	Total	(3,719,126.00)	(224,346.57)	(2,196,653.55)	0.00	(1,522,472.45)	59.06
7900	REVENUE TECHNOLOGY						
7920	CLASSROOMS FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
7990	OTHER TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
8000							
8500	FEDERAL GRANTS-IN-AID						
8512	IDEA Part B	0.00	0.00	0.00	0.00	0.00	0.00
8513	TITLE I GRANT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
8514	Title I	(262,154.00)	(40,394.26)	(147,573.26)	0.00	(114,580.74)	56.29

(UNADJUSTED)
Condensed Board Summary Report
 From 02/01/2024 To 02/29/2024

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8515	TITLE II	(55,578.00)	(27,548.70)	(49,381.52)	0.00	(6,196.48)	88.85
8516	TITLE III ESL	(6,420.00)	0.00	(580.44)	0.00	(5,839.56)	9.04
8517	DRUG FREE SCHOOLS	(14,686.00)	(2,634.00)	(6,195.28)	0.00	(8,490.72)	42.18
8518	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
8519	TITLE II/TITLE V GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8570	TITLE II EESE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(338,838.00)	(70,576.96)	(203,730.50)	0.00	(135,107.50)	60.13
8600	OTHER FED.GRANTS-IN-AID						
8670	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
8680	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
8690	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
8700							
8701	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
8708	ARRA FISCAL STAB - BE	0.00	0.00	0.00	0.00	0.00	0.00
8709	Basic Ed - Ed Jobs	0.00	0.00	0.00	0.00	0.00	0.00
8741	CARE ACT - ESSER FUNDNG	0.00	0.00	0.00	0.00	0.00	0.00
8742	GOV EMER ED RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
8743	ESSER II - CRRSA ACT	0.00	0.00	0.00	0.00	0.00	0.00
8744	ARP ESSER III	0.00	(35,472.29)	(319,250.61)	0.00	319,250.61	0.00
8747	EMERGENCY CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
	FUND						
8749	CARES ACT - PCCD FUNDNG	0.00	0.00	0.00	0.00	0.00	0.00
8751	ARP ESSER 7% LEARNING	0.00	0.00	(7,877.08)	0.00	7,877.08	0.00
	LOSS						

(UNADJUSTED)
Condensed Board Summary Report

From 02/01/2024 To 02/29/2024

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8752	ARP ESSER 7% SUMMER PROGRAMS	0.00	0.00	(1,575.40)	0.00	1,575.40	0.00
8753	ARP ESSER 7% AFTERSCHOOL PROGRAMS	0.00	0.00	(1,575.44)	0.00	1,575.44	0.00
	Total	0.00	(35,472.29)	(330,278.53)	0.00	330,278.53	0.00
8800	ACCESS REIMBURSEMENTS						
8810	MEDICAL ASSISTANCE	(265,000.00)	0.00	(32,908.87)	0.00	(232,091.13)	12.42
8820	MED ASSIS - TRANS & AD	0.00	0.00	(3,089.76)	0.00	3,089.76	0.00
	Total	(265,000.00)	0.00	(35,998.63)	0.00	(229,001.37)	13.58
9000							
9200							
9220	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
9300							
9330	Trans from Cap Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF ASSETS						
9400	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR FUND 10 TOTALS							
	Total Expenditure	57,126,241.00	4,229,728.62	33,225,972.26	4,007,884.76	19,892,383.98	65.18
	Total Other Expenditure	2,163,204.00	56,616.04	2,021,998.92	0.00	141,205.08	93.47
	Total Revenue	(59,289,445.00)	0.00	(43,239,464.30) ✓	0.00	(16,049,980.70)	72.93
	Total Other Revenue	0.00	(2,400,983.42)	0.00	0.00	0.00	0.00
		0.00	1,885,361.24	(7,991,493.12)	4,007,884.76	3,983,608.36	

(UNADJUSTED)
Condensed Board Summary Report
 From 02/01/2024 To 02/29/2024

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	57,126,241.00	4,229,728.62	33,225,972.26 ✓	4,007,884.76	19,892,383.98	65.18
Total Other Expenditure	2,163,204.00	56,616.04	2,021,998.92 ✓	0.00	141,205.08	93.47
Total Revenue	(59,289,445.00)	(2,400,983.42)	(43,239,464.30) ✓	0.00	(16,049,980.70)	72.93
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	1,885,361.24	(7,991,493.12)	4,007,884.76	3,983,608.36	

**SAUCON VALLEY HIGH SCHOOL
FINANCIAL REPORTS
FEBRUARY 29, 2024
CLUB ACCOUNT FUND**

BEGINNING BALANCE	\$	58,257.65
INCOME		18,660.92
EXPENSES		7,656.16
ENDING BALANCE	\$	69,262.41

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	298.01
BAND	1,502.55
BIG PANTHERS / LITTLE PANTHERS	1,315.00
CALCULUS CLUB	104.43
CHORUS	657.00
CLASS OF 2022	585.01
CLASS OF 2023	44.83
CLASS OF 2024	5,316.40
CLASS OF 2025	1,850.26
CLASS OF 2026	3,592.03
CLASS OF 2027	2,349.87
COMPETITION CHEERLEADING	1,586.08
DANCE TEAM	2,224.79
DRAMA CLUB	1,142.10
ENVIRONMENTAL CLUB	445.66
FBLA	14,142.54
FCCLA	834.01
FOREIGN LANGUAGE	538.80
GLOBAL SCHOLARS	174.50
GSA	47.97
NAT'L HONOR SOCIETY	4,040.98
LEO CLUB	770.11
MINI-THON	2,913.20
MODEL UN	321.72
NEWSPAPER	158.75
PAINTBALL	50.55
PHOTOGRAPHY CLUB	537.81
READING TEAM	100.85
ROBOTICS CLUB	10,471.16
RUGBY CLUB	689.68
SADD	136.50
SGA - STUDENT STORE	5,403.41
SKI CLUB	1,132.91
SMASH-VIDEO CLUB	24.08
SPIRIT COUNCIL	98.00
STEM	585.69
UNICEF	429.82
YEARBOOK	2,380.64
INTEREST	264.71
TOTALS	69,262.41

Teresa Casimire
Principal

Facility Committee – March 13, 2024

The Facility Committee of the Saucon Valley School Board met on March 13, 2024, in the District Office Conference Room at 5:00 p.m.

The following items were on the Facility Committee agenda:

- Discussion & Action: Outdoor Stadium Projection Scoreboard and Sound System
- Discussion & Action: High School Window Project Change Order

Both items were recommended to the Board for approval.

Saucon Valley School District
Office of the Superintendent

TO: David Bonenberger, Business Manager

FROM: Deborah Kimball

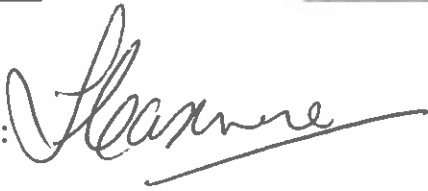
RE: Surplus / Obsolete Materials & Equipment

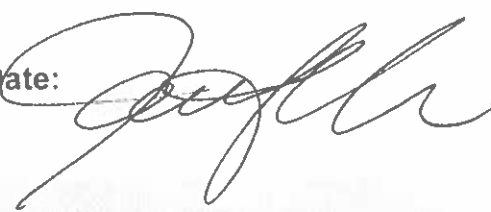
DATE: 3/13/24

DESCRIPTION	SERIAL NUMBER	REASON FOR DISPOSAL	Total
mHcc hand mixer		caught fire / started smoking	1

Reason: Started smoking while in use

Pick up location/room number: 113 Teacher Name: Kimball

Principal / Supervisor Signature and Date:  3/14/24

Superintendent Signature and Date:  3/14/24

Office use:

Date declared _____

Date of disposal _____

Picked up by _____

Disposal method _____

Contractor's Cost Proposal - Summary (L/E/M)

Date: March 07, 2024

Re: IQC Master Contract #: 2021JOCC-46
JOC Work Order #: 114757.00.01
Owner PO #:
Title: Saucon Valley SD High School Various Updates Supplemental
Contractor: S.J. Thomas Company, Inc.
Proposal Value: \$181,120.41

Bond	\$3,551.00
Courtyard	\$19,312.64
Library	\$13,888.82
Perimeter	\$131,909.82
Pool/ Gym	\$12,458.13
Proposal Total	\$181,120.41

This Proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percentage of NPP on this Proposal: %

Contractor's Cost Proposal - Detail (L/E/M)

Date: March 07, 2024

Re: IQC Master Contract #: 2021JOCC-46
 JOC Work Order #: 114757.00.01
 Owner PO #:
 Title: Saucon Valley SD High School Various Updates Supplemental
 Contractor: S.J. Thomas Company, Inc.
 Proposal Value: \$181,120.41

Sect.	Item	Mod.	UOM	Description	Line Total		
Labor	Equip.	Material	(Excludes)				
Bond							
1	01 22 16 00 0002		EA	Reimbursable Fees Reimbursable Fees will be paid to the contractor for eligible costs as directed by Owner. Insert the appropriate quantity to adjust the base cost to the actual Reimbursable Fee. If there are multiple Reimbursable Fees, list each one separately and add a comment in the "note" block to identify the Reimbursable Fee (e.g. sidewalk closure, road cut, various permits, extended warranty, expedited shipping costs, etc.). A copy of each receipt, invoice, or proof of payment shall be submitted with the Price Proposal.	\$3,551.00		
			Installation	Quantity 3,551.00 x	Unit Price 1.00 x	Factor 1.0000 =	Total 3,551.00
			Bond				
Subtotal for Bond					\$3,551.00		
Courtyard							
2	07 92 13 00 0011		CLF	1/2" x 3/4" Joint, Silicone Sealant And Caulking	\$19,312.64		
			Installation	Quantity 20.00 x	Unit Price 653.97 x	Factor 1.2700 =	Total 16,610.84
			Demolition	20.00 x	106.37 x	1.2700 =	2,701.80
				caulking sealant for Omegalite, break metal, and sill flashing panel install			
Subtotal for Courtyard					\$19,312.64		
Library							
3	07 01 50 81 0018		LF	Mastic Sealer, 1/4" Bead At Joint	\$2,301.24		
			Installation	Quantity 300.00 x	Unit Price 4.23 x	Factor 1.2700 =	Total 1,611.63
			Demolition	300.00 x	1.81 x	1.2700 =	689.61
				Seal metal roof edge			
4	07 92 13 00 0011		CLF	1/2" x 3/4" Joint, Silicone Sealant And Caulking	\$11,587.58		
			Installation	Quantity 12.00 x	Unit Price 653.97 x	Factor 1.2700 =	Total 9,966.50
			Demolition	12.00 x	106.37 x	1.2700 =	1,621.08
				caulking sealant for Omegalite, break metal, and sill flashing panel install			
Subtotal for Library					\$13,888.82		
Perimeter							
5	05 12 23 00 0518		LF	C2 x 1.78 - 2" Wide Channel	\$17,094.20		
			Installation	Quantity 1,000.00 x	Unit Price 8.84 x	Factor 1.2700 =	Total 11,226.80
			Demolition	1,000.00 x	4.62 x	1.2700 =	5,867.40
				Used as 'H' channel			
6	05 12 23 00 0518 0030		MOD	For Aluminum, Add	\$609.60		
			Installation	Quantity 1,000.00 x	Unit Price 0.48 x	Factor 1.2700 =	Total 609.60

Contractor's Cost Proposal - Detail (L/E/M) Continues..

Job Order No: 114757.00.01
Job Order Title: Saucon Valley SD High School Various Updates Supplemental

Perimeter

7	07 01 50 81 0018	LF	Mastic Sealer, 1/4" Bead At Joint				\$17,642.84
			Quantity	Unit Price	Factor	Total	
		Installation	2,300.00 x	4.23 x	1.2700 =	12,355.83	
		Demolition	2,300.00 x	1.81 x	1.2700 =	5,287.01	
		Seal metal roof edge					
8	07 92 13 00 0011	CLF	1/2" x 3/4" Joint, Silicone Sealant And Caulking				\$96,563.18
			Quantity	Unit Price	Factor	Total	
		Installation	100.00 x	653.97 x	1.2700 =	83,054.19	
		Demolition	100.00 x	106.37 x	1.2700 =	13,508.99	
		caulking sealant for Omegalite, break metal, and sill flashing panel install					

Subtotal for Perimeter **\$131,909.82**

Pool/ Gym

9	07 92 13 00 0011	CLF	1/2" x 3/4" Joint, Silicone Sealant And Caulking				\$12,458.13
			Quantity	Unit Price	Factor	Total	
		Installation	15.00 x	653.97 x	1.2700 =	12,458.13	
		caulking sealant for Omegalite, break metal, and sill flashing panel install					

Subtotal for Pool/ Gym **\$12,458.13**

Proposal Total **\$181,120.41**

This Proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percentage of NPP on this Proposal: %