

**Saucon Valley School District**  
**Regular Meeting of the Board of Education**  
**August 23, 2022 – 7 pm**  
**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**

6:15 pm – Support Agreements

- I. **Call to the Order** – *Dr. Shamim Pakzad, President, presiding*
- II. **Pledge of Allegiance**
- III. **Swearing in of Dr. Laurel Erickson-Parsons by Dr. Shamim Pakzad, President**
- IV. **Recording of Attendance** – *Judith Riegel, Secretary*
- V. **Motion to Approve Agenda**
- VI. **Announcement of Executive Session** – August 23, 2022
- VII. **Approval of Minutes** – August 9, 2022
- VIII. **Recognition** –
- IX. **Presentation** –
- X. **Superintendent’s Report** – *Jaime Vlasaty, Superintendent*
- XI. **Courtesy of the Floor to Visitors – Agenda Items Only** – *Visitors should state their name and address.*
- XII. **Presentation of Bills** – *David Bonenberger*

- A. General Expenditures – \$859,317.68
- B. Cafeteria Expenditures – \$3,650.04
- C. Health Benefits – \$262,921.24
- D. Capital Projects – None

**Recommendations for Approval**

**Presentation of Bills**

- 1. Approve the above presentation of bills.

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

**XIII. Treasurer’s Report – Cedric Dettmar/David Bonenberger**

- A. Cash Investment and Bond Activity
- B. Condensed Board Summary Report
- C. Capital Project Finance Report
- D. Budget Transfers - None
- E. Middle School Activity Report – None
- F. High School Activity Report – July 31, 2022

**Recommendations for Approval**

**Treasurer’s Report**

- 1. Approve the above Treasurer’s Report

**Recommendation: To approve all motions and recommendations as listed above in Treasurer’s Report**

**XIV. AGENDA ITEMS**

**A. Education**

**Items/Projects for Discussion**

- A. None

**Recommendations for Approval**

**Health & Safety Plan**

- 1. Approve the 2022 – 2023 Health & Safety Plan as presented.

**Settlement**

- 2. Approve a settlement with student #75339.

**CLIU #21 MOU**

- 3. Approve the attached MOU with Carbon Lehigh Intermediate Unit #21 Title III Consortium for the 2022-2023 school year.

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

**B. Personnel**

**Items/Projects for Discussion**

- A. None

**Recommendations for Approval**

**Resignation**

- 1. Approve the resignation of Kimberly Flueso, HS Business Teacher effective January 13, 2023.

**Resignation**

- 4. Approve the resignation of Patrick Quinn as a dedicated 4-day substitute, effective August 1, 2022.

**MS Grade Level Chair Revisions**

- 2. Approve the following revisions to the MS grade level chairs:  
7<sup>th</sup> grade – Dan Mack  
8<sup>th</sup> grade – Stacy Daly

**Mentors**

- 5. Approve the following mentors for the 2022-2023 school year. Salary is per the current professional agreement, which may be prorated if not a full year of mentorship.

<u>Mentor</u>	<u>Inductee</u>
Courtney Best	Desiree Seiferfield
Maura Matuczinski	Megan Bath
Jessica Sloan	Felicia Stone
Dana Russo	Devin Kelly
Rosemary Butterly	Mark Pages
Kassandra Diehl	Stephanie Cramer
Holli Conrad	Cristina Reyes
Jennifer Davison	Beverly Sparling

**Support Staff Resignations**

- 6. Approve the following Support Staff resignations:  
Bernadette Fong, paraprofessional, effective August 22, 2022  
Asher McGonagle, custodian, effective August 27, 2022.

**Intermittent FMLA**

- 7. Approve intermittent FMLA for Jody Kozero, para-professional, from August 22, 2022 to approximately February 22, 2023.

**2022-2023 Substitute Teacher List**

- 8. Approve the attached 2022-23 substitute teacher list.

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

**C. Facilities**

**Items/Projects for Discussion**

- A. Facilities Committee Summary – 8/10/22

**Recommendations for Approval**

**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. Finance Committee Summary – 8/17/22

**Recommendations for Approval**

**CIU 20 Contracts**

- 1. Approve the following contract with Colonial Intermediate Unit #20:  
One-on-one Services  
Applied Behavior Analytic Services  
Title I Services

**District Sidewalk Repairs\***

- 2. Approve the Trip Hazard Repair Agreement with Always Safe Sidewalks for \$44,305.00.

**Rooftop Heat Pumps\***

- 3. Approve the replacement of 3 RTUs. The cost estimate is \$175,000 and the contract is contingent upon the review and approval of the district solicitor.

**Bus/Van Communication\***

- 4. Approve the proposal from TuWay Communications for mobile radios to be used in the district transportation fleet,

at a cost of \$79,947.58 and an additional yearly cost of \$10,848.00 for Tower Site Access.

**Security Services**

- 5. Approve the agreement with Saints Logistics and Critical Response Protection Group, LLC. for security services. The agreement is pending review and approval of the district solicitor

**General Healthcare Resources Fee Schedule**

- 6. Approve the attached GHR Fee Schedule.

**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** – *Cedric Dettmar and Bryan Eichfeld*  
*(Meetings are on the first Tuesday of every month)*

**H. Colonial Intermediate Unit** – *Bryan Eichfeld*  
*(Meetings are on the fourth Wednesday of every month)*

**I. New Business –**

**J. Old Business -**

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

**L. Announcements**

**Future Meetings** ~ September 13, 2022  
September 27, 2022

**M. Motion to Adjourn Meeting**

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

A Business Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, August 9, 2022, in the High School Auditorium. Present were Directors Susan Baxter, John Conte, Cedric Dettmar, Bryan Eichfeld, Michael Karabin, Tracy Magnotta (online), Dr. Shamim Pakzad, and Shawn Welch. Also present were Jaime Vlasaty, Superintendent; Judith Riegel, Board Secretary, and Mark Fitzgerald, District Solicitor.

- I. **Call to the Order** – 7:00 pm - Dr. *Shamim Pakzad, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *Judith Riegel, Secretary*  
8-present, 0-absent
- IV. **Motion to Approve Agenda** – Director Welch, second by Director Dettmar moved to approve the Agenda. Vote: 8-yes, 0-no
- V. **Announcement of Executive Session** – August 9, 2022 - Support Agreements, Special Education, Personnel
- VI. **Approval of Minutes** – Director Conte, second by Director Eichfeld moved to approve the minutes of July 26, 2022. Vote: 8-yes, 0-no
- VII. **Recognition** – Dr. Pakzad recognized 2020 Saucon Valley, graduate Talitha Diggs on her recent athletic accomplishments, and he also noted the passing of former Superintendent Dr. Margaret Smith with a moment of silence.
- VIII. **Presentation** – None
- IX. **Superintendent's Report** – *Jaime Vlasaty, Superintendent*
- X. **Courtesy of the Floor to Visitors** –  
D. Lloyd – Commented on the Board vacancy and in support of Vivian Demko.  
R. Mules – Commented on Board vacancy, wants a replacement similar to Mr. Andres.
- XI. **Presentation of Bills** – *David Bonenberger*
  - A. General Expenditures – \$830,624.71
  - B. Cafeteria Expenditures – \$1,878.81
  - C. Health Benefits – None
  - D. Capital Projects – None
    1. Approve the above presentation of bills.

Director Dettmar, second by Director Conte moved to approve the Presentation of Bills.  
Vote: 8-yes, 0-no

**XII. Treasurer's Report – Cedric Dettmar/David Bonenberger**

- A. Cash Investment and Bond Activity - None
- B. Condensed Board Summary Report - None
- C. Capital Project Finance Report - None
- D. Budget Transfers - None
- E. Middle School Activity Report – March, April, & May 2022
- F. High School Activity Report - None

1. Approve the above Treasurer's Report

Director Dettmar, second by Director Conte moved to approve the Treasurer's Report.

Vote: 8-yes, 0-no

**XIII. AGENDA ITEMS****A. Education**

- A. Summary of the July 27, 2022, A&P Committee Meeting
- B. District Safety Presentation – Superintendent Vlasaty

1. Approve the attached list of Surplus/Obsolete technology.

Director Welch, second by Director Dettmar moved to approve Education Item #1.

Vote: 8-yes, 0-no

2. Approve a settlement agreement for student #12987.

Director Welch, second by Director Eichfeld moved to approve Education Item #2.

Vote: 8-yes, 0-no

**B. Personnel**

1. Approve Stephanie Cramer as a French & Spanish teacher at a salary of \$70,733.00, Masters Step 8. Effective upon completion of employment paperwork.

Director Baxter, second by Director Conte moved to approve Personnel Item #1. Vote: 8-yes, 0-no

2. Justina Eskaf, Speech long-term substitute, beginning approximately August 19, 2022, and continuing until approximately January 12, 2023. The base salary is \$55,182 (B, Step 1), which will be prorated for the number of days worked.

3. Approve the resignations of:

Sarah Thatcher, high school French teacher effective July 28, 2022.

Brian Welsko, high school Physics teacher, effective 60 days following receipt of resignation letter.

4. Approve the resignation of the following support staff:  
Eva Orellana, middle school paraprofessional, effective July 26, 2022.  
Ann Weikert, elementary school paraprofessional, effective July 26, 2022.  
Nancy Cawley, middle school cafeteria monitor, effective August 4, 2022.
5. Approve the changes to the following administrative assistants:  
Kathleen Prindible - AA4 to AA5  
Stacy Polak - AA3 to AA4  
Nancy Bohnhorst - AA3 to AA4  
  
All changes in classification incur a \$1.00/hour rate increase.
6. Approve Sherry Belskie as the Special Education Administrative Assistant with salary and benefits per the current Administrative Professionals. Effective upon completion of employment paperwork.
7. Approve the resignation of Kim Carson as the Elementary School Theater Director effective immediately.
8. Approve the following dedicated day-to-day substitutes for the 2022-23 school year working four days of a five-day school/work week where needed in assigned school buildings effective August 24, 2022. Their salary will be \$175 per day, with no benefits:  
  
Courtney Townsend – High School  
Lorraine Grosset – High School  
Ann Greenwood – High School  
Patrick Quinn – Middle School  
Sergio Lowenberg-Rivera – Middle School  
Amy Lookenbill – Middle School  
Rachel Rivera – Elementary School  
Jacqueline Fetzer – Elementary School  
Paige Borger – Elementary School
9. Approve Consultant Agreement for Ken Zimmerman as the marching band drill writer and visual Consultant from August 8, 2022 – November 30, 2022, in the amount of \$2,000. Pending review and approval of the district solicitor.
10. Approve the following 2022-2023 coaches:  
**Girls Lacrosse**  
Jane Hoff - Head Coach - \$ 5,226.00  
  
**Boys Soccer**  
Esteban Zamora - Volunteer  
Kevin Silvoy - Volunteer  
Zac Estojak – Volunteer

11. Approve the following changes to high school club advisors:  
Brian Welsko - Remove as advisor of Scholastic Scrimmage  
Jessica Friday – Advisor Scholastic Scrimmage- \$868

Director Welch, second by Director Conte moved to approve Personnel Item #2-11.  
Vote: 8-yes, 0-no

**C. Facilities**

1. Approve first reading of policies:  
Policy 810 - Transportation  
Policy 810AR - Student Conduct on Buses and School Vehicles  
Policy 810.1 - School Bus Drivers and School Commercial Motor Vehicle Drivers  
Policy 810.2 – Transportation Video/Audio Recording  
Policy 810.3 – School Vehicle Drivers

Director Dettmar, second by Director Karabin moved to approve Facilities Item #1  
Vote: 8-yes, 0-no

2. Approve the 2022-2023 bus routes and bus drivers subject to change based on enrollment.

Director Karabin, second by Director Eichfeld moved to approve Facilities Item #2  
Vote: 8-yes, 0-no

3. Approve the attached list of Surplus/Obsolete items.

Director Welch, second by Director Karabin moved to approve Facilities Item #3.  
Vote: 8-yes, 0-no

**D. Finance**

1. Approve first reading of policies:  
Policy 610 – Purchases Subject to Bid/Quotation  
Policy 611 – Purchases Budgeted

Director Dettmar, second by Director Baxter moved to approve Finance Item #1  
Vote: 8-yes, 0-no

2. Approve the attached quote for the purchase of surplus/obsolete iPads.

3. Approve the following contracts with CIU #20:
  - Interim School-Based Medical Access Claiming
  - Child Find Evaluations
  - Mental Health Support Services
  - TransPerfect-Remote Interpreting Services
  - One-on-One services
  - Nursing Services
  - Psychiatric Evaluations
  - Alternative & Regular Transportation Services
4. Approve the ABA Support Services Contract for independent services for the 2022-23 school year.
5. Approve the Agreement with the Carbon Lehigh Intermediate Unit #21 for Title I Services.

Director Welch, second by Director Conte moved to approve Finance Items #2-5.

Vote: 8-yes, 0-no

**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*

**G. Bethlehem Area Vo-Tech School** – *Cedric Dettmar and Bryan Eichfeld*

**H. Colonial Intermediate Unit** – *Bryan Eichfeld*

**I. Interviews and Discussion of Interested Board Candidates**

**J. Appointment of Board Member –**

Director Pakzad, second by Director Baxter moved to approve Dr. Laurel Parsons to finish the term of Edward Andres until December 2023.

Vote:8-yes, 0-no

**K. New Business** – None

**L. Old Business** – None

**M. Citizens' Inquiries and Comments –**

R. Mules – Commented on the Board's approval of Dr. Laurel Erickson-Parsons as the new Board Member.

**N. Announcements**

**Future Meetings** ~ August 23, 2022 and September 13, 2022



## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL    Payment Dates: 08/05/2022 - 08/19/2022

Payment Categories: Regular Checks  
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061244	08/05/2022	ANA GARIPPA	MISCELLANEOUS		500.00 #
0000061245	08/05/2022	EMMA RUDOLPH	MISCELLANEOUS		500.00 #
0000061246	08/09/2022	NORTHAMPTON COUNTY AREA COMMUNITY COLLEGE	SUPPLIES - COMP ED 9-12		818.25
0000061247	08/09/2022	NORTHAMPTON COUNTY AREA COMMUNITY COLLEGE	COMP EDUCATION - SPEC ED 9-12		240.18
0000061248	08/11/2022	HIRE2INSPIRECONSULTING LLC.	PROF SVCS		3,800.00
0000061249	08/11/2022	BRANDYWINE LEHIGH TRANSPORTATION	DUES & FEES TRANSPORTATION		150.00 #
0000061250	08/11/2022	C.J. WAGNER BOWLING SUPPLIES	SUPPLIES - PRINCIPAL 9-12		162.50 #
0000061251	08/11/2022	CINTAS CORPORATION-#101	UNIFORMS		32.02 #
0000061252	08/11/2022	FRANK J. CHAVAR	REPAIRS/MAINTENANCE		435.18 #
0000061253	08/11/2022	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		429.12 #
0000061254	08/11/2022	SCARAMOUCHE COSTUMES LLC.	HS - FINE ARTS OTHER RENTALS		3,865.00 #
0000061255	08/11/2022	THE LEHIGH VALLEY CHARTER H.S. FOR THE ARTS INC.	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	40,623.67 #
0000061256	08/17/2022	AMAZON	Supplies for Kdg	Tech Ed Supplies	841.63
0000061257	08/17/2022	BAVTS	VO-TECH TUITION 9-12		46,072.00
0000061258	08/17/2022	CHRIN HAULING INC	Trash & Recycling		2,939.86
0000061259	08/17/2022	CINTAS CORPORATION-#101	Mechanic Uniforms		16.01
0000061260	08/17/2022	COLONIAL INTERMEDIATE UNIT #20	SPECIAL ED IU CONTRACTED SVCS		53,525.54
0000061261	08/17/2022	FASTSIGNS	Room Numbers	Sign Holders for IPM	1,994.20
0000061262	08/17/2022	FRONTLINE TECHNOLOGIES GROUP LLC.	Frontline EEM Renewal		8,096.44
0000061263	08/17/2022	GOLFBALLS.COM	Golf Balls		533.70

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

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Bank Account: PG - PLGIT GENERAL    Payment Dates: 08/05/2022 - 08/19/2022

Payment Categories: Regular Checks  
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061264	08/17/2022	HAND2MIND	Supplies		339.98
0000061265	08/17/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	SIP program items		6,772.81
0000061266	08/17/2022	J.C. EHRLICH	Pest Management		3,418.52
0000061267	08/17/2022	J.W. PEPPER & SON INC.	Supplies for Music Program		195.00
0000061268	08/17/2022	JOHNSON CONTROLS FIRE PROTECTION LP	Contract Renewal		1,201.00
0000061269	08/17/2022	MEDCO SUPPLY COMPANY	Athletic Training Supplies		91.28
0000061270	08/17/2022	MORNING CALL	ADVERTISING		99.16
0000061271	08/17/2022	NORTHEAST JANITORIAL SUPPLY	Cleaning Supplies		3,661.32
0000061272	08/17/2022	PTS PROVIDERS, INC.	PLANT OP COMMUNICATIONS - MS	PLANT OP COMMUNICATIONS - HS	297.00
0000061273	08/17/2022	REALLY GOOD STUFF LLC	Supplies for SIP		166.69
0000061274	08/17/2022	Roberts Oxygen Co. Inc	Pool Chemical		113.47
0000061275	08/17/2022	Saucon True Value	Maintenance Supplies		1,153.07
0000061276	08/17/2022	SCHOLASTIC INC.	Books for 1st grade		2,958.52
0000061277	08/17/2022	SCHOOL SPECIALTY, LLC.	Supplies		365.29
0000061278	08/17/2022	SCHOOL SPECIALTY, LLC.	Books/Periodicals		192.81
0000061279	08/17/2022	SNAP-ON EQUIPMENT USA	Supplies		93.41
0000061280	08/17/2022	STOTZ & FATZINGER OFF.SUPPLY	Supplies for Kdg		2,501.37
0000061281	08/17/2022	UGI SOUTH	NATURAL GAS - PLANT OPERATIONS		6,550.03
0000061282	08/17/2022	WILMINGTON TRUST COMPANY	PRINCIPAL REDEMPTION - SVSD	BOND INTEREST-SVSD	421,750.00
0000061283	08/17/2022	ANGELINE RUCH	SENIOR CITIZENS TAX REBATE		250.00
0000061284	08/17/2022	BACHIK ROSE A.	SENIOR CITIZENS TAX REBATE		250.00
0000061285	08/17/2022	BAUDER MARK	SENIOR CITIZENS TAX REBATE		500.00

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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Bank Account: PG - PLGIT GENERAL    Payment Dates: 08/05/2022 - 08/19/2022

Payment Categories: Regular Checks  
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061286	08/17/2022	BENDUS JOHN	SENIOR CITIZENS TAX REBATE		250.00
0000061287	08/17/2022	Bowen Patricia	SENIOR CITIZENS TAX REBATE		500.00
0000061288	08/17/2022	DUGAN PAUL J.	SENIOR CITIZENS TAX REBATE		300.00
0000061289	08/17/2022	ELENA MELEGA	SENIOR CITIZENS TAX REBATE		250.00
0000061290	08/17/2022	GANSSE ANN	SENIOR CITIZENS TAX REBATE		250.00
0000061291	08/17/2022	GRABER KAREN A	SENIOR CITIZENS TAX REBATE		250.00
0000061292	08/17/2022	KOCH RICHARD L.	SENIOR CITIZENS TAX REBATE		250.00
0000061293	08/17/2022	LANDERS DAVID	SENIOR CITIZENS TAX REBATE		250.00
0000061294	08/17/2022	MEIXELL MARYANN	SENIOR CITIZENS TAX REBATE		500.00
0000061295	08/17/2022	NANETTE KECK	SENIOR CITIZENS TAX REBATE		500.00
0000061296	08/17/2022	QUIER JEAN L.	SENIOR CITIZENS TAX REBATE		250.00
0000061297	08/17/2022	Ritter Faye	SENIOR CITIZENS TAX REBATE		500.00
0000061298	08/17/2022	Skibo Thomas	SENIOR CITIZENS TAX REBATE		250.00
0000061299	08/16/2022	COLONIAL INTERMEDIATE UNIT #20	SPECIAL ED IU CONTRACTED SVCS		70,520.16 #
0000061300	08/16/2022	CORBETT INC	SUPPLIES REGULAR K-4		4,357.32 #
0000061301	08/16/2022	FOLLETT SCHOOL SOLUTIONS INC.	BOOKS & PERIODICALS LIBR K-4		2,556.37 #
0000061302	08/19/2022	AMAZON	Books for Kdg	Power strip	134.75
0000061303	08/19/2022	AMERICHEM	Janitorial Supplies		144.00
0000061304	08/19/2022	BAVTS	VO-TECH TUITION 9-12		23,036.00
0000061305	08/19/2022	CARDMEMBER SERVICE	DUES & FEES		140.00
0000061306	08/19/2022	CINTAS CORPORATION-#101	Mechanic Uniforms		16.01
0000061307	08/19/2022	CONSTELLATION ENERGY GAS SERVICES LLC	NATURAL GAS - PLANT OPERATIONS		3,586.84

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

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Payment Categories: Regular Checks  
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061308	08/19/2022	DECKER EQUIPMENT/SCHOOL FIX	Repair/Maintenance Equipment		373.49
0000061309	08/19/2022	EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		2,590.48
0000061310	08/19/2022	EPLUS TECHNOLOGY INC.	TECHNOLOGY SUPPLIES		1,901.62
0000061311	08/19/2022	GOPHER	Supplies for PE program		1,484.17
0000061312	08/19/2022	GRAINGER	Supplies		1,742.34
0000061313	08/19/2022	LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		1,295.23
0000061314	08/19/2022	MEDCO SUPPLY COMPANY	Athletic Training Supplies		32.61
0000061315	08/19/2022	MICROBAC LABORATORIES INC.	Pool Water Testing		69.10
0000061316	08/19/2022	MONTGOMERY COUNTY IU #23	EDUC SOFT & LIC - BUS OFC		2,434.55
0000061317	08/19/2022	RENZULLI	Supplies		3,400.00
0000061318	08/19/2022	SERVICE ELECTRIC TELEPHONE CO.	TELEPHONE		1,142.98
0000061319	08/19/2022	SEVEN GENERATIONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	17,108.64
0000061320	08/19/2022	SJ THOMAS COMPANY INC	Enc Transfer from FY21-22 High School window replacement		87,957.38 #
0000061321	08/19/2022	STOTZ & FATZINGER OFF.SUPPLY	Supplies		4,505.38
0000061322	08/19/2022	TURING TUMBLE, LLC	Supplies		1,639.70
0000061323	08/19/2022	UNITED ELECTRIC SUPPLY CO. INC.	Electrical Supplies		483.78
0000061324	08/19/2022	UNITED PARCEL SERVICE	BOOKS & PERIODICALS REG K-4		175.31

\* - Non-Negotiable Disbursement

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08/19/2022 10:20:26 AM

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# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL    Payment Dates: 08/05/2022 - 08/19/2022

Payment Categories: Regular Checks  
Sort: Payment Number

10 - GENERAL FUND	855,624.24
Grand Total All Funds	855,624.24
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	855,624.24
Grand Total All Payments	855,624.24

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - LAFAYETTE GENERAL    Payment Dates: 07/28/2022 - 08/24/2022

Payment Categories: Direct Deposits  
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000642	08/10/2022	LAUREN PICKETTS	TUITION REIMB REGULAR K-4		1,677.00 <i>D</i>
D000000643	08/11/2022	GLENN R. BROWN	ATTEND-OTHER PROF SERV		33.13 <i>D</i>
D000000644	08/24/2022	Jaime Vlasaty	SUPERINTENDENT MEAL/REF		369.31 <i>D</i>
D000000645	08/24/2022	Renee C Corrigan	TUITION REIMBURSEMENT		1,614.00 <i>D</i>
<b>10 - GENERAL FUND</b>					<b>3,693.44</b>
<b>Grand Total All Funds</b>					<b>3,693.44</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>3,693.44</b>
<b>Grand Total Manual Checks</b>					<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>0.00</b>
<b>Grand Total All Payments</b>					<b>3,693.44</b>

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAFE - PLGIT    Payment Dates: 08/06/2022 - 08/19/2022

Payment Categories: Regular Checks  
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003532	08/19/2022	AHOLD FINANCIAL SERVICES	CAFE - MEALS/REFRESHMENTS		44.99
0000003533	08/19/2022	DEANNA WAGNER	PREPAID LUNCHES		34.10
0000003534	08/19/2022	GOLD STAR FOODS, INC.	FOOD		3,449.13
0000003535	08/19/2022	JODI ALBANESE	PREPAID LUNCHES		12.75
0000003536	08/19/2022	MARITZA CINTRON	PREPAID LUNCHES		13.60
0000003537	08/19/2022	STOTZ & FATZINGER OFF.SUPPLY	SUPPLIES		95.47
<b>50 - CAFETERIA</b>					<b>3,650.04</b>
<b>Grand Total All Funds</b>					<b>3,650.04</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>3,650.04</b>
<b>Grand Total All Payments</b>					<b>3,650.04</b>

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

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** PH - PLGIT HEALTH BENEFIT    **Payment Dates:** 07/23/2022 - 08/19/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00W3537037	07/26/2022	DELTA DENTAL	ADMIN FEES		1,184.55
* 00W3537039	07/26/2022	DELTA DENTAL	WEEKLY CLAIMS		2,365.60
* 00W3540005	07/29/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		44,834.96
* 00W3540887	08/02/2022	PLGIT	WEEKLY CLAIMS		0.00
* 00W3543834	08/05/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		60,528.61
* 00W3545937	08/10/2022	WAGeworks	JULY QUALIFYING EVENTS		62.06
* 00W3545938	08/10/2022	SYNCHRONY RX	RX 7/16-7/31		157.50
* 00W3545939	08/10/2022	SYNCHRONY RX	RX 7/16-7/31		39,160.12
* 00W3546262	08/10/2022	DELTA DENTAL	WEEKLY CLAIMS		2,257.30
* 00W3549140	08/16/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		99,605.93
* 00W3549676	08/17/2022	VISION BENEFITS OF AMERICA	JULY CLAIMS		1,415.28
* 00W3549682	08/17/2022	DELTA DENTAL	WEEKLY CLAIMS		3,654.40
* 00W3550976	08/19/2022	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	SEPT LIFE/LTD		5,087.43
* 0W3540887C	08/02/2022	DELTA DENTAL	WEEKLY CLAIMS		2,607.50

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

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** PH - PLGIT HEALTH BENEFIT    **Payment Dates:** 07/23/2022 - 08/19/2022

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

<b>10 - GENERAL FUND</b>	<b>262,921.24</b>
<b>Grand Total All Funds</b>	<b>262,921.24</b>
<b>Grand Total Credit Cards</b>	<b>0.00</b>
<b>Grand Total Direct Deposits</b>	<b>0.00</b>
<b>Grand Total Manual Checks</b>	<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>	<b>262,921.24</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>	<b>0.00</b>
<b>Grand Total Regular Checks</b>	<b>0.00</b>
<b>Grand Total All Payments</b>	<b>262,921.24</b>

Cash, Investment and Bond Activity July 31, 2022

**CASH ACCOUNTS**

	Balance 7/1/2022	Earnings/Deposits	Disbursements	Balance 7/31/22
PLGIT PLUS	\$ -	\$ -	\$ -	\$ -
PLGIT/CLASS	\$ 8,672,287.20	\$ 7,075.37	\$ 4,400,000.00	\$ 4,279,362.57
PLGIT General	\$ 1,939,524.60	\$ 4,900,846.63	\$ 3,736,342.56	\$ 3,104,028.67
PLGIT Salary	\$ 11,893.95	\$ 836,244.45	\$ 836,244.45	\$ 11,893.95
PLGIT Health Benefits	\$ 73,169.11	\$ 424,220.24	\$ 479,570.06	\$ 17,819.29
PLGIT Cafeteria	\$ 5,397.78	\$ 150,986.24	\$ 1,090.92	\$ 155,293.10
Lafayette General	\$ 1,500,652.29	\$ 100,673.74	\$ 178,008.61	\$ 1,423,317.42
Lafayette Tax Collection	\$ -	\$ -	\$ -	\$ -
Lafayette Prepaid Tax	\$ -	\$ -	\$ -	\$ -
Lafayette Flexible Spending	\$ 25,298.37	\$ 5,825.00	\$ 5,602.64	\$ 25,520.73
Lafayette Cafeteria	\$ 3,997.67	\$ 104.96	\$ -	\$ 4,102.63
<b>Total Cash Accounts</b>	<b>\$ 12,232,220.97</b>	<b>\$ 6,425,976.63</b>	<b>\$ 9,636,659.24</b>	<b>\$ 9,021,338.36</b>

\*Earnings/Deposits includes transfers of \$5,666,289.69 between accounts

\*\*Disbursements includes transfers of \$5,666,289.69 between accounts

**INVESTMENT ACCOUNTS**

	Balance 7/1/22	Earnings/Deposits	Disbursements	Balance 7/31/22
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 8,015,900.43	\$ 3,756.35	\$ -	\$ 8,019,656.78
PLGIT / PLUS (61)	\$ -	\$ -	\$ -	\$ -
<b>Total Investment Accounts</b>	<b>\$ 8,015,900.43</b>	<b>\$ 3,756.35</b>	<b>\$ -</b>	<b>\$ 8,019,656.78</b>

	Balance 7/1/22	Earnings/Deposits	Disbursements	Balance 7/31/22
1998 Construction Fund (195-04)	\$ -	\$ -	\$ -	\$ -
G.O. Bonds, Series of 2017 (195-14)	\$ -	\$ -	\$ -	\$ -
2003 Emmaus Bond, Const Fund (195-08)	\$ -	\$ -	\$ -	\$ -
Land Purchase GOB Series 2005 (195-10)	\$ -	\$ -	\$ -	\$ -
GESF Phase II GOB Series 2013A (195-12)	\$ -	\$ -	\$ -	\$ -
<b>Total Bond Issue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CAPITAL RESERVE FUND**

	Balance 7/1/22	Earnings/Deposits	Disbursements	Balance 7/31/22
Capital Reserve Fund	\$ 69,776.18	\$ 63.91	\$ 13,800.00	\$ 56,040.09

(UNADJUSTED)

Condensed Board Summary Report

From 07/01/2022 To 07/31/2022

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	21,159,533.00	253,264.98	253,264.98	1,011,213.75	19,895,054.27	5.98
	Total	21,159,533.00	253,264.98	253,264.98	1,011,213.75	19,895,054.27	5.98
1200							
1225	SPEECH	427,235.00	171.77	171.77	0.00	427,063.23	0.04
1231	EMOTIONAL SUPPORT	362,623.00	0.13	0.13	0.00	362,622.87	0.00
1241	LEARNING SUPPORT	6,873,791.00	105,191.86	105,191.86	0.00	6,768,599.14	1.53
1243	GIFTED SUPPORT	266,276.00	0.16	0.16	0.00	266,275.84	0.00
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	8,053,925.00	105,363.92	105,363.92	0.00	7,948,561.08	1.31
1300	VOCATIONAL EDUCATION						
1390	VOCATIONAL EDUCATION	875,356.00	138,216.00	138,216.00	0.00	737,140.00	15.79
	Total	875,356.00	138,216.00	138,216.00	0.00	737,140.00	15.79
1400	OTHER INSTR. PROGRAMS						
1410	DRIVERS' EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1420	SUMMER SCHOOL	22,866.00	0.00	0.00	0.00	22,866.00	0.00
1430	HOMEBOUND INSTRUCTION	13,577.00	0.00	0.00	0.00	13,577.00	0.00
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 ESTD SCHOOL DAY	0.00	100.00	100.00	0.00	(100.00)	0.00
1480	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)

Condensed Board Summary Report

From 07/01/2022 To 07/31/2022

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
	<b>Total</b>	<b>36,443.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>36,343.00</b>	<b>0.27</b>
1500	NONPUBLIC SCHOOL PGMS						
1500	NONPUBLIC SCHOOL PGMS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1600							
1693	SPSHP COMMUNITY COLLEGE	289,441.00	34,612.25	34,612.25	0.00	254,828.75	11.96
	<b>Total</b>	<b>289,441.00</b>	<b>34,612.25</b>	<b>34,612.25</b>	<b>0.00</b>	<b>254,828.75</b>	<b>11.96</b>
2000							
2100	SUPPORT SERVICES PUPIL						
2120	GUIDANCE SERVICES	1,109,859.00	4,275.73	4,275.73	0.00	1,105,583.27	0.39
2130	ATTENDANCE SERVICES	74,634.00	2,637.83	2,637.83	0.00	71,996.17	3.53
2140	PSYCHOLOGICAL SERVICES	310,185.00	0.29	0.29	0.00	310,184.71	0.00
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>1,494,678.00</b>	<b>6,913.85</b>	<b>6,913.85</b>	<b>0.00</b>	<b>1,487,764.15</b>	<b>0.46</b>
2200	SUPPORT SERVICES-INSTRU						
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	813,236.00	108,977.85	108,977.85	14,674.89	689,583.26	15.21
2230	EDU TELEVISION SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
2250	SCHOOL LIBRARY SERVICES	665,488.00	7,490.86	7,490.86	31,574.76	626,422.38	5.87
2260	INSTRUCTION & CURR DEV	430,367.00	33,025.90	33,025.90	0.00	397,341.10	7.67
2271	INSTRUC STAFF DEVEL SVC	330,533.00	8,576.00	8,576.00	1,200.00	320,757.00	2.96
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 07/01/2022 To 07/31/2022

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	221,872.00	250.33	250.33	0.00	221,621.67	0.11
	<b>Total</b>	<b>2,465,996.00</b>	<b>158,320.94</b>	<b>158,320.94</b>	<b>47,449.65</b>	<b>2,260,225.41</b>	<b>8.34</b>
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	56,645.00	18,865.14	18,865.14	0.00	37,779.86	33.30
2320	BOARD TREASURER SERVICE	300.00	250.00	250.00	0.00	50.00	83.33
2330	TAX ASSESS & COLLECTION	162,500.00	32,751.39	32,751.39	0.00	129,748.61	20.15
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
2360	OFFICE SUPERINTENDENT	574,087.00	31,471.32	31,471.32	0.00	542,615.68	5.48
2380	OFFICE OF PRINCIPAL SVC	1,620,898.00	134,705.93	134,705.93	966.08	1,485,225.99	8.37
	<b>Total</b>	<b>2,564,430.00</b>	<b>218,043.78</b>	<b>218,043.78</b>	<b>966.08</b>	<b>2,345,420.14</b>	<b>8.54</b>
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	483,398.00	0.31	0.31	1,298.73	482,098.96	0.27
	<b>Total</b>	<b>483,998.00</b>	<b>0.31</b>	<b>0.31</b>	<b>1,298.73</b>	<b>482,698.96</b>	<b>0.27</b>
2500	SUPP SERVICES-BUSINESS						
2511	SUPP SERVICES-BUSINESS	909,750.00	65,229.19	65,229.19	0.00	844,520.81	7.17
	<b>Total</b>	<b>909,750.00</b>	<b>65,229.19</b>	<b>65,229.19</b>	<b>0.00</b>	<b>844,520.81</b>	<b>7.17</b>
2600							
2690	OPER OF BLDG SERVICES	5,018,798.00	542,200.19	542,200.19	460,480.03	4,016,117.78	19.98
	<b>Total</b>	<b>5,018,798.00</b>	<b>542,200.19</b>	<b>542,200.19</b>	<b>460,480.03</b>	<b>4,016,117.78</b>	<b>19.98</b>
2700							
2790	STUDENT TRANSP SERVICES	2,600,110.00	34,021.08	34,021.08	103,897.26	2,462,191.66	5.30

(UNADJUSTED)

Condensed Board Summary Report

From 07/01/2022 To 07/31/2022

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
	<b>Total</b>	<b>2,600,110.00</b>	<b>34,021.08</b>	<b>34,021.08</b>	<b>103,897.26</b>	<b>2,462,191.66</b>	<b>5.30</b>
<b>2800</b>	<b>SUPPORT SVCS-CENTRAL</b>						
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	0.00	0.00	0.00	2,000.00	0.00
2836	STAFF DEVELOPMENT SVCS	5,793.00	0.00	0.00	0.00	5,793.00	0.00
	<b>Total</b>	<b>7,793.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,793.00</b>	<b>0.00</b>
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
2910	OTHER SUPPORT SERVICES	23,130.00	0.00	0.00	0.00	23,130.00	0.00
	<b>Total</b>	<b>23,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,130.00</b>	<b>0.00</b>
<b>3000</b>	<b>OP OF NONINSTRUCT SVC</b>						
3000	OP OF NONINSTRUCT SVC						
3000	OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3100</b>	<b>FOOD SERVICES</b>						
3100	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200</b>	<b>STUDENT ACTIVITIES</b>						
3200	STUDENT ACTIVITIES	249,870.00	2,735.00	2,735.00	853.00	246,282.00	1.44
3250	SCHOOL ATHLETICS	1,119,190.00	59,916.98	59,916.98	159,861.31	899,411.71	19.64
	<b>Total</b>	<b>1,369,060.00</b>	<b>62,651.98</b>	<b>62,651.98</b>	<b>160,714.31</b>	<b>1,145,693.71</b>	<b>16.32</b>
<b>3300</b>	<b>COMMUNITY SERVICES</b>						
3300	COMMUNITY SERVICES	13,181.00	0.00	0.00	0.00	13,181.00	0.00
	<b>Total</b>	<b>13,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,181.00</b>	<b>0.00</b>
<b>4000</b>	<b>FACILITIES ACQUISITION</b>						

(UNAUDITED)

Condensed Board Summary Report

From 07/01/2022 To 07/31/2022

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
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	1,821,310.00	14,000.00	14,000.00	1,306,280.72	501,029.28	72.49
	<b>Total</b>	<b>1,821,310.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,306,280.72</b>	<b>501,029.28</b>	<b>72.49</b>
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	1,929,953.00	2,190.14	2,190.14	0.00	1,927,762.86	0.11
5130	REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>1,929,953.00</b>	<b>2,190.14</b>	<b>2,190.14</b>	<b>0.00</b>	<b>1,927,762.86</b>	<b>0.11</b>
5200	FUND TRANSFERS						
5230	CAPITAL PROJ TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5251	FOOD SVC FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5280	ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5800	SUSPENSE ACCOUNT						
5800	SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5900	BUDGETARY RESERVE						
5900	BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6000	REVENUE LOCAL SOURCES						
6000	REVENUE LOCAL SOURCES						
6001	FUND BALANCE	(1,257,239.00)	0.00	0.00	0.00	(1,257,239.00)	0.00
	<b>Total</b>	<b>(1,257,239.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,257,239.00)</b>	<b>0.00</b>
6100	TAXES LEVIED						

(UNAUDITED)

Condensed Board Summary Report

From 07/01/2022 To 07/31/2022

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
6111	REAL ESTATE TAXES	(31,936,259.00)	(1,276.54)	(1,276.54)	0.00	(31,934,982.46)	0.00
6112	INTERIM REAL EXTATE TAX	(125,000.00)	(2,834.68)	(2,834.68)	0.00	(122,165.32)	2.27
6113	PUBLIC UTILITY REALTY	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00
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)	(666.04)	(666.04)	0.00	(25,333.96)	2.56
6151	EARNED INCOME TAX	(3,800,000.00)	(145,031.32)	(145,031.32)	0.00	(3,654,968.68)	3.82
6153	REALTY TRANSFER TAX	(500,000.00)	(44,776.45)	(44,776.45)	0.00	(455,223.55)	8.96
	<b>Total</b>	<b>(36,422,259.00)</b>	<b>(194,585.03)</b>	<b>(194,585.03)</b>	<b>0.00</b>	<b>(36,227,673.97)</b>	<b>0.53</b>
6400	DELINQUENCY TAXES						
6411	DELINQUENT RE TAX	(740,000.00)	(133,560.39)	(133,560.39)	0.00	(606,439.61)	18.05
6420	DELINQUENT PC SECT 679	0.00	(550.00)	(550.00)	0.00	550.00	0.00
6441	DELINQUENT PC 511	0.00	(555.50)	(555.50)	0.00	555.50	0.00
	<b>Total</b>	<b>(740,000.00)</b>	<b>(134,665.89)</b>	<b>(134,665.89)</b>	<b>0.00</b>	<b>(605,334.11)</b>	<b>18.20</b>
6500	EARNINGS ON INVESTMENTS						
6510	INTEREST ON INVESTMENTS	(25,000.00)	(14,347.97)	(14,347.97)	0.00	(10,652.03)	57.39
6530	GAIN/LOSS ON INVESTMTS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>(25,000.00)</b>	<b>(14,347.97)</b>	<b>(14,347.97)</b>	<b>0.00</b>	<b>(10,652.03)</b>	<b>57.39</b>
6700							
6710	ADMISSIONS	(81,400.00)	0.00	0.00	0.00	(81,400.00)	0.00
6740	FEES	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)	0.00	0.00	0.00	(15,000.00)	0.00
	<b>Total</b>	<b>(96,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(96,400.00)</b>	<b>0.00</b>

(UNADJUSTED)

Condensed Board Summary Report

From 07/01/2022 To 07/31/2022

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
<b>6800</b>							
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
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
	<b>Total</b>	<b>(238,450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(238,450.00)</b>	<b>0.00</b>
<b>6900</b>	<b>REVENUE LOCAL SOURCES</b>						
6910	USE OF FACILITIES	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00
6944	Tuition other LEA's	(27,000.00)	0.00	0.00	0.00	(27,000.00)	0.00
6980	COMMUNITY ACTIVITY REV	(7,900.00)	0.00	0.00	0.00	(7,900.00)	0.00
6990	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	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)	(10,138.70)	(10,138.70)	0.00	(19,861.30)	33.80
	<b>Total</b>	<b>(77,400.00)</b>	<b>(10,138.70)</b>	<b>(10,138.70)</b>	<b>0.00</b>	<b>(67,261.30)</b>	<b>13.10</b>
<b>7000</b>							
<b>7100</b>	<b>BASIC INS.OPR.SUBSIDIES</b>						
7110	BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	BASIC EDUCATION SUBSIDY	(3,510,484.00)	0.00	0.00	0.00	(3,510,484.00)	0.00
7112	SOCIAL SECURITY SUBSIDY	(813,209.00)	0.00	0.00	0.00	(813,209.00)	0.00

(UNADJUSTED)

Condensed Board Summary Report

From 07/01/2022 To 07/31/2022

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
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
	<b>Total</b>	<b>(4,323,693.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,323,693.00)</b>	<b>0.00</b>
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	(995,464.00)	(161,817.00)	(161,817.00)	0.00	(833,647.00)	16.26
7299	DIRECT PMT - PRRS & APS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>(995,464.00)</b>	<b>(161,817.00)</b>	<b>(161,817.00)</b>	<b>0.00</b>	<b>(833,647.00)</b>	<b>16.26</b>
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	0.00	0.00	(285,000.00)	0.00
7312	NP TRANSPORTATION	(115,000.00)	0.00	0.00	0.00	(115,000.00)	0.00
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	0.00	0.00	(42,000.00)	0.00
7340	SUPPLEMENTAL REIMBURSE	(1,172,391.00)	0.00	0.00	0.00	(1,172,391.00)	0.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	PCCD Grant	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>(1,614,391.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,614,391.00)</b>	<b>0.00</b>
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

(UNADJUSTED)

Condensed Board Summary Report

From 07/01/2022 To 07/31/2022

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
7505	READY TO LEARN BLK GRNT	(142,538.00)	0.00	0.00	0.00	(142,538.00)	0.00
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
	<b>Total</b>	<b>(142,538.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(142,538.00)</b>	<b>0.00</b>
7800	REVENUE PA SHARE BEN.						
7810	FICA - STATE	0.00	0.00	0.00	0.00	0.00	0.00
7820	RETIREMENT - STATE	(3,777,896.00)	0.00	0.00	0.00	(3,777,896.00)	0.00
	<b>Total</b>	<b>(3,777,896.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,777,896.00)</b>	<b>0.00</b>
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
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	(264,945.00)	(16,627.67)	(16,627.67)	0.00	(248,317.33)	6.28
8515	TITLE II	(55,578.00)	0.00	0.00	0.00	(55,578.00)	0.00
8516	TITLE III ESL	(6,420.00)	0.00	0.00	0.00	(6,420.00)	0.00
8517	DRUG FREE SCHOOLS	(14,686.00)	0.00	0.00	0.00	(14,686.00)	0.00
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

(UNADJUSTED)

Condensed Board Summary Report

From 07/01/2022 To 07/31/2022

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
	<b>Total</b>	<b>(341,629.00)</b>	<b>(16,627.67)</b>	<b>(16,627.67)</b>	<b>0.00</b>	<b>(325,001.33)</b>	<b>4.87</b>
<b>8600</b>	<b>OTHER FED.GRANTS-IN-AID</b>						
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
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8700</b>							
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	(1,049,526.00)	(35,472.29)	(35,472.29)	0.00	(1,014,053.71)	3.38
8749	CARES ACT - PCCD FUNDNG	0.00	0.00	0.00	0.00	0.00	0.00
8751	ARP ESSER 7% LEARNING	0.00	(1,969.27)	(1,969.27)	0.00	1,969.27	0.00
8752	LOSS ARP ESSER 7% SUMMER	0.00	(393.85)	(393.85)	0.00	393.85	0.00
8753	PROGRAMS ARP ESSER 7% AFTERSCHOOL PROGRAMS	0.00	(393.86)	(393.86)	0.00	393.86	0.00
	<b>Total</b>	<b>(1,049,526.00)</b>	<b>(38,229.27)</b>	<b>(38,229.27)</b>	<b>0.00</b>	<b>(1,011,296.73)</b>	<b>3.64</b>
<b>8800</b>	<b>ACCESS REIMBURSEMENTS</b>						
8810	MEDICAL ASSISTANCE	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00
8820	MED ASSIS - TRANS & AD	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00</b>

UNADJUSTED)

Condensed Board Summary Report

From 07/01/2022 To 07/31/2022

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
9000							
9300							
9330	Trans from Cap Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAJOR FUND 10 TOTALS</b>							
	<b>Total Expenditure</b>	<b>49,186,932.00</b>	<b>1,632,938.47</b>	<b>1,632,938.47</b> ✓	<b>3,092,300.53</b>	<b>44,461,693.00</b>	<b>9.61</b>
	<b>Total Other Expenditure</b>	<b>1,929,953.00</b>	<b>2,190.14</b>	<b>2,190.14</b> ✓	<b>0.00</b>	<b>1,927,762.86</b>	<b>0.11</b>
	<b>Total Revenue</b>	<b>(51,116,885.00)</b>	<b>0.00</b>	<b>(570,411.53)</b> ✓	<b>0.00</b>	<b>(50,546,473.47)</b>	<b>1.12</b>
	<b>Total Other Revenue</b>	<b>0.00</b>	<b>(570,411.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>1,064,717.08</b>	<b>1,064,717.08</b>	<b>3,092,300.53</b>	<b>(4,157,017.61)</b>	

(UNADJUSTED)

**Condensed Board Summary Report**

From 07/01/2022 To 07/31/2022

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	49,186,932.00	1,632,938.47	1,632,938.47 ✓	3,092,300.53	44,461,693.00	9.61
Total Other Expenditure	1,929,953.00	2,190.14	2,190.14 ✓	0.00	1,927,762.86	0.11
Total Revenue	(51,116,885.00)	(570,411.53)	(570,411.53) ✓	0.00	(50,546,473.47)	1.12
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	1,064,717.08	1,064,717.08	3,092,300.53	(4,157,017.61)	

Capital Reserve Finance Report  
July 31, 2022

Project	Original Budget	Change Orders	Miscellaneous Construction Costs	Working Budget	Project To Date Expenses June	July	Project To Date Expenses	Balance To Finish
<b><u>Cooling Tower Replacement</u></b>								
HBEngineers, Inc.								
Engineering Design Services	12,000.00			12,000.00	12,000.00		12,000.00	0.00
Permits			460.00	460.00	460.00		460.00	0.00
ASL Refrigeration, Inc.	221,045.00			221,045.00	221,045.00		221,045.00	0.00
<b><u>Tennis Court Maintenance - Installation</u></b>								
The Breneman Company	49,800.00			49,800.00	49,800.00		49,800.00	0.00
<b><u>Saucon Valley High School Repairs</u></b>								
Garland/DBS, Inc.								
Roof Repairs	39,899.00	9,991.00		49,890.00	49,890.00		49,890.00	0.00
<b><u>Walk-In Box Evaporators</u></b>								
Johnson Controls								
Two New Russell Evaporator Assemblies	15,900.00			15,900.00	15,900.00		15,900.00	0.00
<b><u>Replacement of 2 Existing HS Rooftop Heat Pumps</u></b>								
HBEngineers, Inc.								
Engineering Design Services	3,900.00			3,900.00	3,900.00		3,900.00	0.00
Johnson Controls								
RTU-4 and RTU-13 Replacement	81,312.00			81,312.00	25,328.80		25,328.80	55,983.20
<b><u>HS AHU-2 Condensing Unit</u></b>								
Johnson Controls								
Total Project is \$49,698 of which \$35,898 will be paid by General Fund	13,800.00			13,800.00		13,800.00	13,800.00	0.00
	<b><u>437,656.00</u></b>	<b><u>9,991.00</u></b>	<b><u>460.00</u></b>	<b><u>448,107.00</u></b>	<b><u>378,323.80</u></b>	<b><u>13,800.00</u></b>	<b><u>392,123.80</u></b>	<b><u>55,983.20</u></b>

SAUCON VALLEY HIGH SCHOOL  
 FINANCIAL REPORTS  
 JULY 31, 2022  
 CLUB ACCOUNT FUND

BEGINNING BALANCE	\$	50,194.31
INCOME		189.43
EXPENSES		-
ENDING BALANCE	\$	50,383.74

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	431.38
BAND	2,086.29
CALCULUS CLUB	72.86
CHORUS	724.59
CLASS OF 2017	-
CLASS OF 2022	583.07
CLASS OF 2023	386.98
CLASS OF 2024	2,119.90
CLASS OF 2025	1,295.05
DANCE TEAM	2,217.41
DRAMA CLUB	1,973.00
ENVIRONMENTAL CLUB	201.29
FBLA	6,928.84
FOREIGN LANGUAGE	1,336.74
GLOBAL SCHOLARS	26.37
GSA	47.81
NAT'L HONOR SOCIETY	4,293.08
LEO CLUB	684.91
MINI-THON	500.03
MODEL UN	320.65
NEWSPAPER	158.23
PAINTBALL	50.38
PHOTOGRAPHY CLUB	536.03
READING TEAM	5.83
ROBOTICS CLUB	12,178.48
RUGBY CLUB	687.39
SADD	136.04
SGA - STUDENT STORE	4,775.15
SKI CLUB	1,129.15
SMASH-VIDEO CLUB	24.00
SPIRIT COUNCIL	112.67
STEM	583.75
UNICEF	428.39
YEARBOOK	3,347.57
INTEREST	0.43
<b>TOTALS</b>	<b>\$ 50,383.74</b>

*Amy Braxmeier*  
 Assistant Principal




# Carbon Lehigh Intermediate Unit #21

4210 Independence Drive  
Schnecksville, PA 18078-2580

**Elaine E. Eib, Ed.D.**  
Executive Director

**Kimberly A. Talipan**  
Assistant to the Executive Director

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 [youtube.com/user/CarbonLehigh](https://youtube.com/user/CarbonLehigh)

## CLIU 21 Title III Consortium 2022-2023 Memorandum of Understanding

This memorandum of understanding indicates an agreement to participate in and abide by the terms and conditions of the CLIU 21 Title III Consortium for LEAs that do not meet the \$10,000 threshold for self-maintenance of this federal grant and/or select participation in consortium management of this grant. The CLIU 21 Title III Consortium may include school districts, full time career and technical institutes, and charter schools that meet Title III Consortium criteria and agree to participation requirements.

### **The CLIU acts as the Title III fiscal lead ensuring that all participating LEAs:**

1. Fulfill their programmatic responsibilities, including meeting Title III Annual Measurable Achievement Objectives;
2. Complete the annual LEP System data collection;
3. Contact non-public/private schools within their boundaries to assist with Determination of Title III eligibility and participation in Title III activities;
4. Complete the ordering and administration of the *WIDA ACCESS for ELLs* Assessment and return assessment materials during the scheduled testing window;
5. Promote parent and community participation in educational programs for LEP Children; and
6. Notify parents of Title III supplemental services and activities.

### **On behalf of its member districts, the CLIU will:**

1. Provide high quality professional development that is designed to:
  - a. Increase the English proficiency of LEP children
  - b. Support the knowledge and use of the PA English Proficiency Standards
  - c. Enhance teachers' ability to understand and use curricula, assessment measures and instructional strategies and that are based on scientifically based research and of sufficient intensity and duration
2. Facilitate and manage the annual Title III Consortium Grant including:
  - a. Submission of the grant rider;
  - b. Fiscal expenditures;
  - c. Updating LEAs on Title III allocations and remaining balances; and
  - d. Reporting of quarterly and annual expenditures, and effectiveness of professional development.

### **Helping Children Learn**

*"CLIU is a service agency committed to Helping Children Learn."*

**Should the consortium fail to meet Title III growth targets, the CLIU as the lead fiscal agent will:**

1. Assist in developing an improvement plan and ensure the plan is submitted to the SEA.  
Included in the plan will be:
  - a. The specific areas that caused the failure to meet AMAOs; and
  - b. The responsibilities of both the fiscal agent and the LEA members regarding the development and implementation of the plan.
2. Assist the individual districts in notifying parents within 30 days in an understandable format, and to the extent practicable, in a language the parent can understand.

**Title III Resources:**

1. Resources will be offered and distributed according to stated allocations among the consortium LEAs, presuming participation in accordance with Federal Title III spending guidelines; funds remaining after final call for allocation expenditures 30 days prior to grant closure will be redistributed to best meet the needs of the consortium, and the requirements of the grant.
2. Title III activities are designed to meet the needs of individual LEAs while allowing for equal distribution of resources. Activities offered through Title III funds are designed to meet the needs of students with limited English proficiency and their parents, as well as the school personnel who serve them. These activities include but are not limited to:
  - a. Customized ESL Professional Development;
  - b. Funding for Tutoring;
  - c. Parent Outreach Programs;
  - d. Career and Higher Education outreach activities;
  - e. Purchase of technology to supplement and enhance instruction;
  - f. Purchase of instructional materials to supplement instruction; and
  - g. Professional collaboration.

By signing below, you agree to the terms and conditions set forth by the U.S. Department of Education and the Pennsylvania Department of Education regarding Title III requirements and membership in the CLIU Title III Consortium.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
LEA

\_\_\_\_\_  
Primary Title III Contact

\_\_\_\_\_  
E-mail Address of Contact

## SCHOOL BOARD LIST

Please approve the following substitutes for the 2022 – 2023 school year:

Name	Certification
Linda Anderson	Art
Robert Pasternak	Elementary, MS Math, MS English, Social Studies, Business/Tech
Vivian Demko	Elementary
Kayla Hlywiak	Elementary
Dzana Krcic	Elementary
Russell Lande	Elementary
Kristi Levin	Elementary
Rita Malone-Sorensen	Elementary, Special Education
Trish Murphy	Elementary, Special Education, Visually Impaired
Vickie Petfield	Elementary/Special Education
John Quigley	Elementary/K-12 Guidance
Stacy Wittenberg	Elementary
John-Barrie Murphy	English, Social Studies
Jila Talebi	Math, Physics
Kelly Miller	SV Emergency School Nurse
Gina Rex	SV Emergency School Nurse
Rosemarie Wingertzahn	SV Emergency School Nurse
Casie Williams	Physical Education
Beck Dolphin	Social Studies
Nathan Thompson	Social Studies, ESL
Theresa Stauffer	Special Education, SV Emergency Certification
Eric Barr	IU Emergency Certification
Frank Behum	IU Emergency Certification
Paige Borger	IU Emergency Certification
Christopher Butynskyl	SV Emergency Certification
Catherine Garrity	SV Emergency Certification
Joan Glass	SV Emergency Certification
Lorraine Grosset	SV Emergency Certification
Deborah Kelahan	SV Emergency Certification
Arlene Levine	SV Emergency Certification
Susan Lutz	SV Emergency Certification
Lynne Maynard	SV Emergency Certification
Nancy O'Keefe	SV Emergency Certification
Sandra Raposo-Mallett	SV Emergency Certification
Kenneth Reiter	SV Emergency Certification
Laurissa Rex	IU Emergency Certification
Michael Smith	SV Emergency Certification
Linda Stiansen	IU Emergency Certification
Michelle Tauber	SV Emergency Certification
Courtney Townsend	SV Emergency Certification

## Facility Committee – August 10, 2022

The Facility Committee of the Saucon Valley School Board met on August 10, 2022, in the District Office Conference Room at 5:00 pm.

The following items were on the Facility Committee agenda:

- Update: MS Roof Restoration
- Update: RHP 4 & 13
- Update: Auditorium Stage HVAC
- Update: Access Control System Failure
- Update: Campus Water Heater
- Update: HS Window Replacement
- Update: HS Window Blinds
- Update: HS Sewer Line
- Update: HS Brick & Flashing Repair
- Discussion & Action: District Grounds Side Walks
- Discussion & Action: Bus & Van Communication Proposal
- Discussion & Action: Campus RTU B5 Failure
- Discussion & Update: Future Projects

The committee recommended the following items be sent to the Finance Committee:

- District Grounds – Side Walks
- Bus & Van Communication Proposal
- Campus RTU B5 Failure

Saucon Valley School District  
Office of the Assistant Superintendent

TO: David Bonenberger, Business Manager

FROM: TBD, Assistant to the Superintendent

RE: Surplus / Obsolete Materials

DATE: 7-26-22

SCHOOL: SV Elementary

ROOM: ES Office Closet

Copyright Date	Publisher	Title/Series	Total
—	Ibico	Kombo Paper Grading Machine	1
—	GBC	PB2600 Electronic Binding Machine	1
—	GBC	MP2000PB Electronic Binding Machine	1
—	3M	Overhead Projector	1
—	GE	4-head VCR	1

Principal's Signature \_\_\_\_\_ Date \_\_\_\_\_

Reason: Outdated and/or Broken

Assistant Superintendent Signature  \_\_\_\_\_ Date \_\_\_\_\_

## Finance Committee – August 17, 2022

The Finance Committee of the Saucon Valley School Board met on August 17, 2022, at 5:00 pm in the District Office Conference Room.

The following items were on the Finance Committee agenda:

- Discussion & Action: Replacement of Auditorium Projector
- Discussion & Action: Campus RTU B5 Library/Offices Failure
- Discussion & Action: District Grounds Side Walks
- Discussion & Action: Bus and Van Communication Proposal

The committee recommended sending the following items to the Board:

- Campus RTU B5 Library/Offices Failure Replacement
- District Grounds Side Walks
- Bus and Van Communication Proposal

COLONIAL INTERMEDIATE UNIT 20  
A Regional Service Agency  
6 Danforth Drive  
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and Saucon Valley School District, 2097 Polk Valley Road, Hellertown, PA 18055, (610) 838-7001. Saucon Valley School District will utilize Colonial Intermediate Unit 20 to provide an associate teacher for direct, one-on-one services at the following locations:

Easton High School - Autistic Support  
Saucon Valley Elementary School - Autistic Support; and  
Two students at Saucon Valley Middle School - Autistic Support

The total cost for said services shall not exceed \$181,152.00. This contract will be in effect for the 2022-2023 school year.

Saucon Valley School District will be billed for services rendered by Colonial Intermediate Unit 20.

Unemployment cost will be charged to the School District if Colonial Intermediate Unit 20 is unable to reassign the position.

The signed contract must be returned to Mr. Jon Wallitsch, Assistant to the Executive Director for Management Services, at the Intermediate Unit Office.

  
\_\_\_\_\_  
Mr. Jon Wallitsch  
Assistant to the Executive Director  
for Management Services

8/12/22  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Saucon Valley School District  
Superintendent  
Date

\_\_\_\_\_  
Federal ID Number

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.

COLONIAL INTERMEDIATE UNIT 20  
A Regional Service Agency  
6 Danforth Drive  
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and Saucon Valley School District, 2097 Polk Valley Road, Hellertown, PA 18055, (610) 838-7001.

Colonial Intermediate Unit 20 will facilitate Applied Behavior Analytic Services (ABA) to include positive behavioral support plans, assessments, consultations, trainings, observations, data gathering, interviews, records review, report development, and participation in IEP meeting presentations in both the school and in the community as directed by the district.

The rate for this service will be \$67.38 per hour, for 500 hours, not to exceed \$33,690.00. This contract will be in effect for the 2022-2023 school year.

Saucon Valley School District will be billed for services rendered by Colonial Intermediate Unit 20.

The signed contract must be returned to Mr. Jon Wallitsch, Assistant to the Executive Director for Management Services, at the Intermediate Unit Office.

  
\_\_\_\_\_  
Mr. Jon Wallitsch  
Assistant to the Executive Director  
for Management Services

  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Saucon Valley School District  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Federal ID Number

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.

## LETTER OF AGREEMENT FOR TITLE I SERVICES

This Agreement is made and entered into the \_\_\_\_\_ day of \_\_\_\_\_, 2022, by and between \_\_\_\_\_ Saucon Valley \_\_\_\_\_ School District and Colonial Intermediate Unit 20.

### 1. TERM

The term of this Agreement shall commence on 8/24/22 and terminate on 6/30/22.

### 2. DESCRIPTION

Upon the terms and conditions set forth herein, **(Saucon Valley School District)** requests that Colonial Intermediate Unit 20 provide **(reading)** instructional services in accordance with the Title I program at **(Holy Infancy)**. Such services will be secular, neutral and non-ideological.

Colonial Intermediate Unit 20 agrees to comply with all Title I statutory and regulatory requirements.

**(Saucon Valley School District)** and Colonial Intermediate Unit 20 agree to pool Title I funds for instruction at any Nonpublic Schools within the boundaries of Colonial Intermediate Unit 20 to provide Title I services to eligible **(K-4)** students who reside in participating public school attendance areas regardless of the amount of funds generated by the number of children from low-income families attending Colonial Intermediate Unit 20 Nonpublic schools.

**(Saucon Valley School District)** requests that Colonial Intermediate Unit 20 provide Parent and Family Engagement in accordance with Title I at Colonial Intermediate Unit 20 Nonpublic schools.

### 3. FEES AND PAYMENT

In consideration of the services mutually agreed upon as described herein, **(Saucon Valley School District)** shall pay Colonial Intermediate Unit 20 \$ 1390 for instructional services as determined by their per-pupil allocation times the number of low-income nonpublic school students living in eligible attendance areas.

Colonial Intermediate Unit 20 will charge Administrative Costs in the amount of **3%** of instructional costs for (supervisor salaries, office expenses, travel costs, postage, professional development for employees of Colonial Intermediate Unit 20, etc.)

Colonial Intermediate Unit 20 will provide invoices to **(Saucon Valley School District)** on December 15, 2022 and May 15, 2023. **(Saucon Valley School District)** may

withhold payment if Colonial Intermediate Unit 20 does not comply with all statutory and regulatory requirements of Title I.

Colonial Intermediate Unit 20 acknowledges that the allocations reflected in this agreement are preliminary and that final allocations will be available after November 30, 2022. **(Saucon Valley School District)** and Colonial Intermediate Unit 20 acknowledge that an increase or decrease in funds from the preliminary allocation may increase or decrease the services outlined in this Agreement.

#### 4. RESPONSIBILITIES

**(Saucon Valley School District)** and Colonial Intermediate Unit 20 agree that responsibility for providing the Title I program transfers from **(Saucon Valley School District)** to Colonial Intermediate Unit 20 upon the effective date of this Agreement. Such responsibilities include:

Include specific statements regarding:

- a. Statement on required qualifications of Title I personnel
- b. Statement on approximate number of students to be served
- c. Days/hours of delivery of services
- d. Location of delivery of services
- e. Specific services to be provided, i.e. supplemental reading instruction, supplemental math instruction, tutoring, computer-assisted instruction, etc.
- f. Evaluative testing/screening measures to be used
- g. Program assessment instruments to be used
- h. Materials to be purchased
- i. Tagging of any materials equipment purchased with Title I funds as belonging to **Saucon Valley School District**
- j. Supervision of instruction
- k. Payment of salaries and benefits
- l. Provision of progress reports and parent conferences
- m. Parent and Family Engagement activities
- n. Professional development activities
- o. Summer school activities
- p. Maintenance of records
- q. Provision of data necessary for **Saucon Valley School District** to complete their Title I responsibilities
- r. Meetings with Nonpublic school officials to review services

**(Saucon Valley School District)** maintains responsibility for:

- a. Providing Colonial Intermediate Unit 20 with the names of nonpublic schools identified to participate in Title I
- b. Assisting Colonial Intermediate Unit 20 in identifying addresses of students who reside in Title I attendance areas
- c. Informing Colonial Intermediate Unit 20 of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes to the original funding allocation and/or the addition or deletion of nonpublic schools.

**(Saucon Valley School District)** assures Colonial Intermediate Unit 20 that all timely and meaningful consultation between **(Saucon Valley School District)** and **(Holy Infancy)** needed to set up this agreement has been completed prior to the effective date of this agreement.

**(Saucon Valley School District)** and Colonial Intermediate Unit 20 acknowledge that it may be necessary to modify this Agreement if there is a reauthorization of ESSA during the performance period of the contract.

## 5. MISCELLANEOUS

Colonial Intermediate Unit 20 maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage.

Colonial Intermediate Unit 20 shall indemnify, defend, and hold harmless **(Saucon Valley School District)** from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of Colonial Intermediate Unit 20, its officials, agents or employees.

Signatures

\_\_\_\_\_  
Dr. Christopher Wolfel  
Executive Director  
Colonial Intermediate Unit 20

\_\_\_\_\_  
**(Name & Title of LEA representative)**



## **TRIP HAZARD REPAIR AGREEMENT / AUTHORIZATION TO PROCEED**

### **PART 1. GENERAL**

Date: This Agreement made as of the 19<sup>th</sup> day of May 2022

#### **1.1 Contractor.**

Contractor (herein called "Contractor"): Always Safe Sidewalks  
Physical Address: 821 North Bethlehem Pike  
Mailing Address: P.O. Box 60  
City, State Zip: Springhouse, PA 19477-0060  
Telephone: (267) 228-3421  
Fax: (215) 367-5521  
Representative: Tom Sweitzer

#### **1.2 Client.**

Client (herein called "Client"): Saucon Valley School District  
Address is located at: 2097 Polk Valley Rd, Hellertown, PA 18055  
Telephone: (610) 248-9890

Now, therefore, for good and valuable consideration, the sufficiency of which is hereby acknowledged the parties agree to the following:

#### **1.3 Project.**

A. Repair of sidewalk Trip Hazards (approximately ¾" and greater) at various locations within the property defined as The Saucon Valley School District by the Client (the "Project"). Method shall involve Saw-Cutting the sidewalks and removing debris from the area using our Patented Technology.

### **PART 2. SCOPE OF WORK**

#### **2.1 Generally.**

A. Contractor shall furnish all labor, materials, equipment, insurance and incidental expenses to complete the Project, consisting of cutting, removing and disposing of concrete sidewalk Trip Hazards designated to Contractor in writing from time to time as set forth in the contract documents. All concrete shall be disposed of as required by law. All insurance policies shall be in amounts satisfactory to the Client and name Client as additional insured.



**PART 3. PAYMENT / AUTHORIZATION**

**3.1 Contract Price.**

- A. The Contract Price includes the cost of the Work specified in Section 2.1.
- B. Upon satisfactory completion of the Project, the Client shall pay the Contractor **\$44,305**. Total amount is due within 30 days of invoice submittal by Contractor. Late payment of 10% is added for any invoice over 30 days late.

C. Other terms: This Agreement does NOT take into consideration Permits, Davis-Bacon Act, Prevailing Wages nor Certified Payroll. If any of the above mentioned items are required, Client shall call Tom Sweitzer at 267-228-3421 prior to signing below as Contractor reserve the right to adjust our pricing accordingly. Contractor is NOT bidding replacing any sections of concrete. Per the terms of the MRESC contract, Contractor may implement a Mobilization and Set-Up Fee, when suitable. This Agreement and said pricing is good for 30 days from the date in this Agreement.

**3.2 Legal.**

A. Contractor will repair only those Trip Hazards specifically requested by the Client, and, therefore, makes no guarantee that the property is completely free of Trip Hazards after the Work has been completed. Additionally, it is recognized that after completion of the Work, concrete / sidewalk Trip Hazards may and probably will continue to occur over time due to tree roots, erosion, drainage, settling, and other natural and man-made causes outside of Contractor’s control. Sidewalks require continuous inspection. Contractor recommends inspecting/auditing all completed work as well as surveying Client’s sidewalks on regular basis as part of a comprehensive sidewalk maintenance program. Upon completion of the Work, Contractor will NOT be responsible to repair Trip Hazards and is not liable for any related claims, losses, or damages.

B. If Client is unable to sign this agreement and will provide a Purchase Order, please call Tom Sweitzer at 267-228-3421 to discuss any of the conditions mentioned in Section 3.1, Paragraph C.

By signing below, I attest that I am the legal representative for the Client and have read and understand completely the contents of this Agreement. By my signature and authorization, Contractor is approved to schedule the Work and complete it according to the agreed upon completion date of \_\_\_\_\_, 2022.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the day and year set out at the top of this Agreement.

Client: Saucon Valley School District

By: \_\_\_\_\_

Title: \_\_\_\_\_

Please mark the box if you would like to discuss an annual walkway maintenance program

Contractor: Always Safe Sidewalks, LLC

By: Tom Sweitzer

Title: Owner





**TuWay**  
**Communications™**  
Always make it work.™

CORPORATE HEADQUARTERS  
2115 City Line Road  
Bethlehem, PA 18017

610-865-3811 TELEPHONE  
610-865-3818 FACSIMILE  
800-346-3700 SALES/ SERVICE

[www.tuway.com](http://www.tuway.com)

August 2, 2022

**Saucon Valley School District  
Busing Communication Proposal**

TuWay Communications is providing Saucon Valley School District (SVSD) with the following proposal to enhance communication capabilities between the District's transportation fleet and dispatch operations. This technology will allow the bus drivers and dispatchers to communicate with one another directly while they are conducting their daily transportation duties. Bus drivers will be able to relay information immediately to the dispatcher and to other buses. Conversely, the dispatchers will be able to communicate to all buses at once. This approach is more efficient than communicating information one by one across the individual cell phones which are currently in use.

To accomplish this, SVSD will utilize TuWay's wide area radio tower site repeater located atop South Mountain. Digital two-way radios will be installed in each vehicle, and at the dispatch office. These radios will be programmed to communicate through the tower site. This is will be a separate repeater channel from that currently programmed in 16 of the District Administration radios. Two (2) of the existing 16 administration radios will be programmed with the new Transportation repeater channel.

Pricing for the Motorola radio hardware, programming and installation is provided through PA Co-Stars. Our PA Co-Stars vendor contract # is 012-e22-241. The pricing is as follows:

47 Motorola XPR2500 Series 40W mobile radio with roof top ¼ wave antenna: (One (1) of the 47 is a spare swap out radio should a unit need to repaired)	\$47,422.53
1 Motorola XPR2500 Series Base Station Radio with 12V Power Supply and Desk Mic:	\$ 1,335.05
1 UHF Building Antenna with Installation (Dispatch office):	\$ 3,000.00
Programming and Installation of Bus/Van Radios, (Co-Stars):	<u>\$28,190.00</u>
<b>Total (not including Tower Site Access Fee*)</b>	<b>\$79,947.58</b>

See page 2 for Tower Site Access Fee breakdown.



**TuWay**  
**Communications™**  
Always make it work.™

CORPORATE HEADQUARTERS  
2115 City Line Road  
Bethlehem, PA 18017

610-865-3811 TELEPHONE  
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800-346-3700 SALES/ SERVICE

[www.tuway.com](http://www.tuway.com)

### **Tower Site Access Fees for Wide Area SVSD Transportation Channel**

\$20.00/radio/month. Discounted to \$10.00 per radio per month for the months of July and August.

#### Vehicle and Base Radios:

\$20.00 x 48 Radios x 10 months	\$9,600.00
\$10.00 x 48 radios x 2 months	\$ 960.00

#### Administration Radios (2):

\$12.00 extra per month for second repeater channel, x 2 radios x 12 months: \$288.00  
(Existing \$20.00 per radio per month for SVSD Campus channel is in addition to)

**Total Annual Tower Site Access Fees for Transportation channel: \$10,848.00**

(Rates are based on the existing 2022-23 SVSD contract)

Please contact John Hersh at 610-554-1168, [hersh@tuway.com](mailto:hersh@tuway.com) with any questions.  
Pricing valid for 30 days.

Sincerely,

TuWay Communications

*John Hersh*

Account Executive  
Cell: 610-554-1168  
Email: [hersh@tuway.com](mailto:hersh@tuway.com)

### **TuWay Indemnification**

EXCEPT AS PROVIDED ABOVE, THE SERVICES ARE PROVIDED "AS IS" WITHOUT ANY WARRANTY OF ANY KIND, EITHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, WITHOUT LIMITATION, IMPLIED WARRANTIES OF MERCHANTABILITY, ACCURATENESS, COMPLETENESS, RELIABILITY, NONINFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE. EXCEPT AS PROVIDED HEREIN, TUWAY COMMUNICATIONS SHALL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS OR REVENUE, LOSS OF USE OF EQUIPMENT, ACCESSORIES, SOFTWARE OR ANY ASSOCIATED EQUIPMENT OR SOFTWARE, OR COST OF SUBSTITUTED FACILITIES, EQUIPMENT, SOFTWARE OR SERVICES WHICH ARISE OUT OF THE FAILURE OF THE PERFORMANCE OF THE SERVICES OR ITS USE, OR FAILURE OF TUWAY COMMUNICATIONS TO PERFORM HEREUNDER WHETHER THE CLAIM FOR DAMAGES IS BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR OTHERWISE. THIS PARAGRAPH WILL SURVIVE TERMINATION AND/OR EXPIRATION OF THE SALE OF SERVICES TO CUSTOMER. CUSTOMER SHALL INDEMNIFY AND HOLD TUWAY COMMUNICATIONS HARMLESS WITH RESPECT TO ALL CLAIMS BY THIRD PARTIES ARISING OUT OF CUSTOMER'S USE OR DELEGATED USE OF THESE SERVICES.



**ADDENDUM TO STAFFING AGREEMENT  
EDUCATION STAFFING FEE SCHEDULE**

This Agreement shall serve as an Addendum to the Staffing Agreement dated 03/21/2018 between both Saucon Valley School District (hereinafter "Client") and General Healthcare Resources, LLC d/b/a GHR Education (hereinafter "GHR").

**1. Client agrees to pay GHR fees as follows:**

<b>NURSING</b>	<b>RN</b>	<b>LPN</b>
Hourly Rate	<b>\$58.00</b>	<b>\$48.00</b>

<b>THERAPY</b>	<b>PT</b>	<b>OT</b>	<b>SLP</b>
Hourly Rate	<b>\$76.00</b>	<b>\$76.00</b>	<b>\$78.00</b>

<b>EDUCATION</b>	<b>Para</b>
Hourly Rate	<b>\$26.00</b>

- Holiday: time and one-half for all hours worked by GHR employee on the below listed Holidays.
- Overtime: time and one-half for all hours worked by GHR employee over forty (40) hours in any given week.

2. **Holidays:** New Year's Day, Memorial Day, Independence Day, Thanksgiving Day, & Christmas Day. Time and one-half may also be charged for any additional holidays that the Client may recognize. Please immediately notify GHR of any additional recognized holidays.

**3. Cancellations**

Client agrees to provide GHR with at least two (2) hours prior notification before canceling any previously confirmed per diem assignment. Cancellations of any per diem assignment with less than the requested prior notification to GHR, will result in a two (2) hour charge to Client at the appropriate scheduled rate. Client also agrees to provide GHR two (2) weeks' prior notification before canceling any ongoing or contract assignment. Cancellations of any ongoing or contract assignment with less than the requested prior notification to GHR, will result in a two (2) week charge to Client at the appropriate scheduled rate. If a shift is cancelled during an ongoing or contract assignment, GHR will bill the client the total hours of the scheduled shift.

4. **Direct Placement Policy and Non-Switch Policy**

In consideration of GHR's efforts to locate and assign Personnel under this Agreement, Client agrees not to employ any Personnel referred by or scheduled through GHR for a period of one year from referral, receipt of resume, shift confirmation, or last date worked at Client through GHR without first paying GHR a direct placement fee. Upon hiring any of GHR's Personnel, Client agrees to pay GHR the following fee schedule within thirty (30) days of candidate's start date, including all applicable state taxes, unless Client is tax exempt and provides a valid exemption certificate.

- **All Positions** - 22.5% of first year's annual compensation at Client, including any shift differentials, and sign on bonuses.

Any Personnel hired by CLIENT solely for direct placement through a GHR referral shall be guaranteed for a period of thirty (30) days from their start date. Should any GHR referred Personnel terminate employment for just cause or become terminated for just cause within the first thirty (30) day period, GHR will replace the Personnel free of charge within sixty (60) days or refund 100% of the placement fee.

If GHR's Personnel is currently working, or has worked for client through GHR within the last 365 days, that particular Personnel shall remain GHR Personnel and cannot work at any CLIENT location through any other agency for a period of one year from the last date worked through GHR. Should such event occur, the CLIENT will be charged the applicable Transitional Placement fee.

In consideration of the mutual promises set forth herein, both parties do adopt this Agreement.

Saucon Valley School District  
2097 Polk Valley Rd  
Hellertown, PA 18055

General Healthcare Resources, LLC  
d/b/a GHR Education  
2250 Hickory Road, Suite 240  
Plymouth Meeting, PA 19462

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print

\_\_\_\_\_  
Print

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date