

Saucon Valley School District

Regular Meeting of the Board of Education

December 20, 2022 – 7 pm

High School Audion

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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

6:30 pm – Special Education Legal Matters

- I. **Call to the Order** – Susan Baxter, *President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *Judith Riegel, Secretary*
- IV. **Motion to Approve Agenda**
- V. **Announcement of Executive Session** – December 6, 2022 (after the meeting) -Personnel
December 20, 2022 - Personnel
- VI. **Approval of Minutes** – December 6, 2022
- VII. **Recognition** – None
- VIII. **Presentation** –
 - A. High School Representative – Alana Weirbach
- 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 – \$777,028.30
- B. Cafeteria Expenditures – \$28,143.35
- C. Health Benefits – \$110,489.84
- 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.

XII. 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 - \$996.00
- E. Middle School Activity Report – November 2022
- F. High School Activity Report – November 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

XIII. AGENDA ITEMS

A. Education

Items/Projects for Discussion

- A. None

Recommendations for Approval

Competitive Cheerleading Team Nationals Trip

- 1. Approve the Competitive Cheerleading Team participation in Nationals on February 9-12 in Orlando, FL. The cost of the trip will be funded by fundraising and individual students.

Surplus Obsolete

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

Senior Trip – Class of 2023

3. Approve the Senior Trip for the Class of 2023 to New York City on May 26, 2023, at an approximate cost of \$150/student.

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

B. Personnel

Items/Projects for Discussion

- A. None

Recommendations for Approval

Retirement

1. Approve the retirement of Susan Reiss, food service, at the end of the 2022-2023 school year.

Retirement

2. Approve the retirement of Grant Geiger, middle school guidance counselor effective the end of the 2022-2023 school year.

Retirement MOU

3. Approve the attached MOU between the SVEA and the Saucon Valley School District regarding the retirement of Grant Geiger.

Resignation

4. Approve the resignation of Amber Krisukas, K-2 Learning Support teacher effective February 3, 2023.

Fashion Club Advisor

5. Approve Deb Kimball as the Fashion Club Advisor for the 2022-2023 school year. This is a volunteer position.

Coordination of District Assessments & Federal Programs

6. Approve Dr. Lensi Nikolov for coordination of district assessments and federal programs for a total stipend of \$9,500.00 to be paid out monthly through December 2023.

Modification to Support Compensation & Benefits Plans

7. Approve a modification to the Compensation and Benefits Plans approved on September 13, 2022, for the Act 93 Administrators and Supervisors, Administrative Assistants, Technology, Paraprofessionals, and Food Service groups so as to provide for an additional .5% added to the compensation pools for the respective groups.

Salary Adjustments

- 8. Approve the following salary adjustments:
 - Jaime Vlasaty, Superintendent of Schools: 2.5% for 2022-2023 (effective on July 1, 2023); 2% for 2023-2024
 - David Bonenberger, Business Manager: 2.5% for 2022-2023 (retroactive to July 1, 2022); 2% for 2023-2024

Unpaid Leave

- 9. Approve an unpaid leave from December 12 – 16, 2022 for Arianne Schnalzer, unpaid leave will run concurrently with FMLA.

Unpaid Time Off

- 10. Approve unpaid time off for Melissa Finley for December 19 & 20, 2022.

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

C. Facilities

Items/Projects for Discussion

- A. None

No Recommendations for Approval

Recommendation: No recommendations

D. Finance

Items/Projects for Discussion

- A. None

2022-2023 Budget Timeline for the 2023-2024 School Year

January 26, 2023 (110 days prior to primary election) - *District Deadline* to have 2023-24 Proposed Preliminary Budget available for public inspection; or adopt a Resolution not to raise the rate of any tax by more than its index.

January 31, 2023 (5 days after Resolution adoption) – *District Deadline* to submit adopted Resolution and proposed tax rate increases to the Department of Education.

February 5, 2023 (10 days prior to Preliminary Budget adoption deadline) – *District Deadline* to give public notice of intent to adopt the 2023-2024 Preliminary Budget unless a Resolution was adopted indicating that it will not raise the rate of any tax by more than its index.

February 15, 2023 (90 days prior to primary election) – *District Deadline* to adopt the 2023-2024 Preliminary Budget unless a Resolution was adopted.

February 20, 2023 (85 days prior to primary election) – *District Deadline* to submit the 2023-2024 Preliminary Budget containing proposed tax rate increases to the Department of Education.

May 31, 2023 - *District Deadline* to adopt the 2023-2024 proposed final budget and upload the signed Certification of Use of PDE-2028 into the Consolidated Financial Reporting System application.

June 10, 2023 (20 days prior to final budget adoption deadline) – *District Deadline* to make the 2023-2024 Proposed Final Budget available for public inspection on PDE-2028.

June 20, 2023 (10 days prior to final budget adoption deadline) – *District Deadline* to offer public notice of its intent to adopt the 2023-2024 final budget.

Recommendations for Approval

MTI Contract – Middle School Show

1. Approve the contract with MTI in the amount of \$740.00 for the Middle School play “High School Musical JR”.

Tuition Waiver

2. Approve waiver of tuition for students #75493, #11440, #75202.

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

I. New Business –

J. Old Business – None

K. Citizens’ Inquiries and Comments – None

L. Announcements

Future Meetings ~ January 10, 2023
January 24, 2023

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.

The Annual Reorganization Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, December 6, 2022, in the High School Audion. Present were Directors Susan Baxter, John Conte, Cedric Dettmar, Bryan Eichfeld, Laurel Erickson-Parsons, Michael Karabin, Tracy Magnotta, Shamim Pakzad (online), and Shawn Welch. Also present were Jaime Vlasaty, Superintendent, Judith Riegel, Board Secretary, and Mark Fitzgerald, District Solicitor.

- I. Call to Order – 7:05, *Judith Riegel, Board Secretary*
- II. Pledge of Allegiance
- III. Recording of Attendance – *Judith Riegel, Secretary*
9-present, 0-absent
- IV. Notice of the Organization Meeting – *Mark Fitzgerald, District Solicitor*
- V. Comments of the Public – None
- VI. Nominations for and Election of a Temporary President
Director Pakzad, second by Director Welch nominated Director Eichfeld as the Temporary President. Vote: 9-yes, 0-no
- VIII. Nominations for a President
Director Pakzad, second by Director Welch moved to approve Susan Baxter to serve as the Board President for a one-year term ending December 2023.
Susan Baxter will serve as the Board President for a one-year term ending December 2023.
- IX. Nominations for a Vice President
Director Welch, second by Director Conte moved to approve Dr. Shamim Pakzad to serve as the Board President for a one-year term ending December 2023.
Dr. Shamim Pakzad will serve as the Board Vice President for a one-year term ending December 2023.
- X. Election of Board Representatives
Bethlehem Area Vocational Technical School – Three-Year Terms
Director Eichfeld nominated Director Dettmar and Director Dettmar nominated Director Eichfeld to serve as the District Representative for the BAVTS.
Vote: 9-yes, 0-no
Bryan Eichfeld and Cedric Dettmar will serve as the District Representatives for the BAVTS for a three-year term ending December 2025.
Colonial Northampton Intermediate Unit #20 – Three Year Term
Dr. Shamim Pakzad is the District Representative to CIU #20 until 6/30/24

PSBA Legislative Representatives

Director Pakzad nominated Director Pakzad and Director Erickson-Parsons to serve as PSBA Legislative Representatives for a one-year term to December 2023. Vote: 9-yes, 0-no

Dr. Shamim Pakzad and Dr. Laurel Erickson-Parsons will serve as the District Representatives for PSBA for a one-year term ending December 2023.

Saucon Valley Partnership Representatives (COG)

Director Welch nominated Director Karabin and Director Karabin nominated Director Welch. Vote: 9-yes, 0-no

Michael Karabin and Shawn Welch will serve as the District Representatives for the Saucon Valley Partnership for a one-year term ending December 2023.

Chamber of Commerce Representative

Director Eichfeld, seconded by Director Karabin nominated Director Conte to serve as District Representative for the Chamber of Commerce for a one-year term to December 2023. Vote: 9-yes, 0-no

John Conte will serve as the District Representative for the Chamber of Commerce for a one-year term ending December 2023.

Saucon Valley Foundation for Educational Innovation Representative

Director Pakzad, second by Director Dettmar nominated Director Magnotta to serve as District Representative for the SVFEI for a one-year term to December 2023. Vote: 9-yes, 0-no

Tracy Magnotta will serve as the District Representative for the Saucon Valley for Educational Innovation for a one-year term ending December 2023.

Northampton Community College - Board of Trustees

Susan Baxter is serving a 3-year term from 7/1/20 to 6/30/23

TCC Delegates

Director Karabin, second by Director Conte nominated Cedric Dettmar with David Bonenberger and Gina DiNino as alternates to serve as TCC Delegates, with all Board members as additional alternates. Vote: 9-yes, 0-no

Cedric Dettmar will serve as the District Representative to the TCC with David Bonenberger and Gina DiNino and with all Board members as additional alternates, for a one-year term ending December 2023.

Bethlehem Area Vocational Technical School Authority

Director Welch, second by Director Dettmar nominated Director Eichfeld to serve as District Representative to the BAVTS Authority for a five-year term to January 2028.

Bryan Eichfeld will serve as the District Representative for the Bethlehem Area Vocational Technical School Authority for a one-year term ending December 2023.

XI. Approval of Time and Place of School Board Meetings

The Board of School Directors of the Saucon Valley School District will meet at 7 pm in the Audion located on the District Campus, 2097 Polk Valley Road, Hellertown, on the second and fourth Tuesdays of each month, except where noted. All meetings will be held for the purpose of conducting business. The board reserves the right to determine the location and manner of such meetings. All meetings regardless of medium shall conform to the requirements of the Pennsylvania Sunshine Act. All meetings will be held for the purpose of conducting business.

Tuesday, January 10, 2023	Tuesday, January 24, 2023
Tuesday, February 14, 2023	Tuesday, February 28, 2023
Tuesday, March 14, 2023	Tuesday, March 28, 2023
Tuesday, April 11, 2023	Tuesday, April 25, 2023
Tuesday, May 9, 2023	Tuesday, May 23, 2023
Tuesday, June 13, 2023	Tuesday, June 27, 2023
Tuesday, July 11, 2023	Tuesday, July 25, 2023
Tuesday, August 8, 2023	Tuesday, August 22, 2023
Tuesday, September 12, 2023	Tuesday, September 26, 2023
Tuesday, October 10, 2023	Tuesday, October 24, 2023
Tuesday, November 14, 2023	Tuesday, November 28, 2023
Tuesday, December 5, 2023 – Reorganization Meeting/Business Meeting (1 st Tuesday)	
Tuesday, December 19, 2023 (3 rd Tuesday)	

Director Conte, second by Director Dettmar moved to approve the Time and Place of the School Board Meetings. Vote: 9-yes, 0-no

XII. Authorization of the use of the Signature Stamp until a new one is received

Director Eichfeld, second by Director Dettmar moved to approve the Authorization of the use of the Signature Stamp until a new one is received. Vote: 9-yes, 0-no

XIII. Comments from the Board – Director Karabin would like to have a meeting where there will be a discussion regarding the choice of the new Board Officers and representatives.

XIV. Comments from the Superintendent - None

The Business Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, December 6, 2022, in the High School Auditorium immediately following the Reorganization Meeting. Present were Directors Susan Baxter, John Conte, Cedric Dettmar, Bryan Eichfeld, Laurel Erickson-Parsons, Michael Karabin, Tracy Magnotta, Shamim Pakzad (online), and Shawn Welch. Also present were Jaime Vlasaty, Superintendent, Judith Riegel, Board Secretary, and Mark Fitzgerald, District Solicitor.

- I. **Call to the Order** – 7:16 - *Susan Baxter, President, presiding*
- II. **Motion to Approve Agenda** – Director Karabin, second by Director Eichfeld moved to approve the Agenda. Vote: 9-yes, 0-no
- III. **Announcement of Executive Session** – December 6, 2022 – Personnel & Student Legal Matter
- IV. **Approval of Minutes** – Director Welch, second by Director Conte moved to approve the minutes of November 7, 2022. Vote: 9-yes, 0-no
- V. **Recognition** – None
- VI. **Presentation** –
 - A. High School Representative – Alana Weirbach
- VII. **Superintendent’s Report** – *Jaime Vlasaty, Superintendent* – No Report
- VIII. **Courtesy of the Floor to Visitors – Agenda Items Only** – None
- IX. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$1,013,634.38
 - B. Cafeteria Expenditures – \$36,521.99
 - C. Health Benefits – \$386,856.68
 - D. Capital Projects – None
 1. Approve the above Presentation of Bills.

Director Dettmar, second by Director Eichfeld moved to approve the Presentation of Bills. Vote: 9-yes, 0-no
- X. **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 – \$28,203.00
 - E. Middle School Activity Report – September 2022 & October 2022
 - F. High School Activity Report – September 2022
 1. Approve the above Treasurer’s Report.

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

XI. AGENDA ITEMS

A. Education

A. Sensory Development – Jillian Brodhead

1. Approve the second and final reading of policies:

Policy 113 – Special Education

Policy 113.1 – Discipline of Students with Disabilities

Policy 113.2 – Behavioral Support Program

Policy 113.2 AR – Behavioral Management Program

Policy 113.3 – Screening and Evaluations for Students with Disabilities

Policy 113.4 – Confidentiality of Special Education Student’s Information

Policy 113.5 – Parental Status and Appointment of Surrogate Parents for

Children with Disabilities

Policy 209.2 AR – Serious Allergies

Director Dettmar, second 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 Muhlenberg College regarding the participation of Muhlenberg College students in practicum experiences or student teaching at SVSD.

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

3. Approve the 2023 - 2025 Comprehensive Plan as found on the district website.

Director Welch, second by Director Conte moved to approve Education Item #3. Vote: 9-yes, 0-no

B. Personnel

1. Approve the resignation of the following dedicated day-to-day substitutes:

Amy Lookenbill, effective December 20, 2022.

Jacquelyn Fetzer, effective November 18, 2022.

2. Approve Sarah Yanega (middle school) and Stacy Wittenberg (Elementary School) as 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 November 23, 2022. The salary will be \$175 per day, with no benefits.

3. Approve the following part-time support staff:
Gloria Mihalek, Food Service Worker, \$15.00/ hour with benefits per the current Food Service Employees Agreement, effective November 28, 2022.
Judy Zimmerman, part-time Instructional Paraprofessional, not to exceed 15 hours per week, effective December 7, 2022.
4. Approve the resignation of Deanna Davis, high school paraprofessional, effective November 9, 2022.
5. Approve William Cartagena, Jr, custodial substitute at an hourly rate of \$18.00, no benefits, effective December 7, 2022.
6. Approve the following additions to the 2022-2023 substitute list:

Tyler Hafner	Certified Business-Computer-Info Tech PK-12
Travis Spencer	SV Emergency Certified
Sera Heil	SV Emergency Certified
Chae Eun Kim	SV Emergency Certified
7. Approve the resignation of Caitlin Pages, Special Education LTS, her last day will be December 16, 2022.
8. Approve a change from a paid Assistant Girls Varsity Basketball Coach to a Varsity Girls Basketball Volunteer for Lawrence Kelchner.
9. Approve a medical sabbatical for Jennifer Falcaro, high school English teacher from November 21, 2022 to April 19, 2023.
10. Approve the following 2022-2023 athletic coaches:
Terrance Csrenko, as the Girls Softball Head Coach, at a stipend of \$5,600.00, pending completion of employment paperwork.
John Tone, Middle School Girls Asst. Basketball Coach, at a stipend of \$2,623.00, pending completion of employment paperwork.
11. Approve the following mentor 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>
Cheri Chisesi	Deborah Kimball

Director Karabin, second by Director Welch moved to approve Personnel Items #1-11.
Vote: 9-yes, 0-no

C. Facilities

A. Facilities Committee Meeting Summary – November 9, 2022

No Recommendations for Approval

D. Finance

A. Finance Committee Meeting Summary – November 16, 2022

2022-2023 Budget Timeline for the 2023-2024 School Year

January 26, 2023 (110 days prior to primary election) – *District Deadline* to have 2023-24 Proposed Preliminary Budget available for public inspection; or adopt a Resolution not to raise the rate of any tax by more than its index.

January 31, 2023 (5 days after Resolution adoption) – *District Deadline* to submit adopted Resolution and proposed tax rate increases to the Department of Education.

February 5, 2023 (10 days prior to Preliminary Budget adoption deadline) – *District Deadline* to give public notice of intent to adopt the 2023-2024 Preliminary Budget unless a Resolution was adopted indicating that it will not raise the rate of any tax by more than its index.

February 15, 2023 (90 days prior to primary election) – *District Deadline* to adopt the 2023-2024 Preliminary Budget unless a Resolution was adopted.

February 20, 2023 (85 days prior to primary election) – *District Deadline* to submit the 2023-2024 Preliminary Budget containing proposed tax rate increases to the Department of Education.

May 31, 2023 - *District Deadline* to adopt the 2023-2024 proposed final budget and upload the signed Certification of Use of PDE-2028 into the Consolidated Financial Reporting System application.

June 10, 2023 (20 days prior to final budget adoption deadline) – *District Deadline* to make the 2023-2024 Proposed Final Budget available for public inspection on PDE-2028.

June 20, 2023 (10 days prior to final budget adoption deadline) – *District Deadline* to offer public notice of its intent to adopt the 2023-2024 final budget.

1. Approve the contract with Eshbach Brothers, L.P. in the amount of \$3,200.00 for the replacement of caulk at the stadium with funds coming from Facilities 2022-23 budget.
2. Approve the contract with Eshbach Brothers, L.P. in the amount of \$8,900.00 for an exploratory flashing probe and replacement of 25 linear feet of flashing at the roof tie-in with funds coming from Facilities 2022-23 budget

Director Karabin, second by Director Dettmar moved to approve Finance Items #1&2.
Vote: 9-yes, 0-no

3. Approve the contract with Entertainment Services Group, Inc. in the amount of \$5,125.46 for the repair of the High School Gym sound system with funds from St. Luke's Health Network donation.

Director Dettmar, second by Director Conte moved to approve Finance Item #3.

Vote: 9-yes, 0-no

4. Approve the attached contract with Employee Benefits Groups effective January 1, 2023.

Director Conte, second by Director Welch moved to approve Finance Item #4.

Vote: 9-yes, 0-no

5. Approve the commitment of \$15,146,725 by the Board of Directors from the fund balance of the General Fund of which \$6,000,00 is for PSERS, post-retirement costs per GASB 45 in the amount of \$3,500,000; \$2,646,725 reserve for health care benefits, and Capital Improvements/Replacement in the amount of \$3,000,000 retroactive to June 30, 2022.

Director Dettmar, second by Director Welch moved to approve Finance Item #5.

Vote: 9-yes, 0-no

6. Approval of the Coordination of Care Letter of Agreement between Northampton County, Saucon Valley School District, and Magellan for the 2022-23 school year.

Director Dettmar, second by Director Eichfeld moved to approve Finance Item #6.

Vote: 9-yes, 0-no

7. Approval of the contract with "Entertainment by Donatelli", in the amount of \$1,695.00 with funds from the High School student activity accounts, pending review and approval of solicitor
8. Approval of the contract with Homestead Suites, with funds coming from the High School student activity accounts, pending review and approval of solicitor

Director Conte, second by Director Welch moved to approve Finance Items #7&8.

Vote: 8-yes, 1-no (Pakzad)

E. Community Updates

- **Hellertown/Lower Saucon Chamber of Commerce** – *John Conte*
The Chamber of Commerce scholarship will continue next year.
- **Saucon Valley Foundation for Educational Innovation** – *Tracy Magnotta*
No Report

F. Northampton Community College – Susan Baxter

The current enrollment is up at the college.

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

No Report

H. Colonial Intermediate Unit – Dr. Shamim Pakzad

No Report

I. New Business - The Executive Session will continue after the adjournment of the Business Meeting.

J. Old Business - None

XII. Citizens' Inquiries and Comments – None

XIII. Announcements

Future Meetings ~

December 20, 2022 – 7 pm – Business Meeting – High School Audion

XIV. Motion to Adjourn Meeting

Director Welch, seconded by Director Conte moved to adjourn the meeting.

Vote: 9-yes, 0-no

7:52 PM

ATTEST _____

Secretary

President

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 12/07/2022 - 12/21/2022

Payment Numbers: 0000062236 - 0000062386

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062236	12/07/2022	AHOLD FINANCIAL SERVICES	Blanket PO For FCS	Supplies	136.05
0000062237	12/07/2022	Boone Marlon	CONTR SERVICE BASKETB BOYS VAR	CONTR SERVICE BASKETB BOYS JV	141.00
0000062238	12/07/2022	GILDNER KIRK	CONTR SERVICE BASKETB BOYS MS		68.00
0000062239	12/07/2022	HOUGH TODD	CONTR SERVICE BASKETB BOYS JV		62.00
0000062240	12/07/2022	MELNICK THOMAS JOHN	CONTR SERVICE BASKETB BOYS VAR		79.00
0000062241	12/07/2022	THOMAS MOSER	CONTR SERVICE BASKETB BOYS MS		68.00
0000062242	12/08/2022	DANIEL GUYER	CONTR SERVICE WRESTLING BOY VA		101.00
0000062243	12/08/2022	HAMPTON INN & SUITES	TRAVEL WRESTLING BOYS VARSITY		781.44
0000062244	12/09/2022	AHOLD FINANCIAL SERVICES	SUPPLIES REGULAR 9-12	Blanket PO For FCS	275.71
0000062245	12/09/2022	BESZ KEITH E.	ATHLETIC PROF SERV BSKTB G MS		68.00
0000062246	12/09/2022	BRIDGET C. ERIPRET	CONTR SERVICE BASKETB GIRLS JV		62.00
0000062247	12/09/2022	Dutt James	ATHLETIC PROF SERV BSKTB G MS		68.00
0000062248	12/09/2022	JOSEPH CELIN	CONTR SERVICE BASKETB GIRLS VA		79.00
0000062249	12/09/2022	Piazza Jordain	CONTR SERVICE BASKETB GIRLS VA		79.00
0000062250	12/09/2022	ROBERT DAILEY	CONTR SERVICE BASKETB GIRLS JV		62.00
0000062251	12/12/2022	BESZ KEITH E.	CONTR SERVICE BASKETB BOYS MS		68.00
0000062252	12/12/2022	GARY W. HENRY	CONTR SERVICE BASKETB BOYS MS		68.00
0000062253	12/12/2022	KEITER JACK W.	CONTR SERVICE BASKETB BOYS VAR		79.00
0000062254	12/12/2022	KORHAMMER WILLIAM	CONTR SERVICE SWIMMING BOYS VA	CONTR SERVICE SWIMMING GIRLS V	73.00
0000062255	12/12/2022	NOAH SPARANDEO	CONTR SERVICE BASKETB BOYS JRH	CONTR SERVICE BASKETB BOYS JV	99.00
0000062256	12/12/2022	PENELOPE ANNE PANTANO	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	73.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL **Payment Dates:** 12/07/2022 - 12/21/2022

Payment Numbers: 0000062236 - 0000062386

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062257	12/12/2022	RAYMOND S. HARRISON	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	73.00
0000062258	12/12/2022	RICHARD C. GABLE	CONTR SERVICE BASKETB BOYS JV	CONTR SERVICE BASKETB BOYS JRH	99.00
0000062259	12/12/2022	ROBIN L. MORRISON	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	73.00
0000062260	12/12/2022	Ruhl Christopher	CONTR SERVICE BASKETB BOYS VAR		79.00
0000062261	12/13/2022	Hutnik Kyle	CONTR SERVICE BASKETB BOYS VAR		79.00
0000062262	12/13/2022	Michael Assise	CONTR SERVICE BASKETB BOYS JRH	CONTR SERVICE BASKETB BOYS JV	99.00
0000062263	12/13/2022	SEDGWICK HARRIS	CONTR SERVICE BASKETB BOYS JV	CONTR SERVICE BASKETB BOYS JRH	99.00
0000062264	12/13/2022	SERENSITS STEPHEN J.	CONTR SERVICE BASKETB BOYS VAR		79.00
0000062265	12/13/2022	SCHOLASTIC BOOK FAIRS - 14	MISCELLANEOUS		5,993.62
0000062266	12/14/2022	AMY C. CROWE	CONTR SERVICE SWIMMING BOYS VA	CONTR SERVICE SWIMMING GIRLS V	79.00
0000062267	12/14/2022	Boone Marlon	CONTR SERVICE BASKETB BOYS MS		68.00
0000062268	12/14/2022	JEFFREY DZIEDZIC	CONTR SERVICE BASKETB BOYS MS		68.00
0000062269	12/14/2022	MARTIN KENNETH	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	79.00
0000062270	12/14/2022	ROB KRASLEY	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	79.00
0000062271	12/21/2022	ABA SUPPORT SERVICES LLC	L SUPPORT OTHER PROF SERVICES		20,224.13
0000062272	12/21/2022	Achievement House Cyber Charter School	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	10,855.58
0000062273	12/21/2022	AFLAC	DED: AFLA - Full Payroll Pay Date: 12/1/2022	DED: AFLA - Full Payroll Pay Date: 12/15/2022	66.54
0000062274	12/21/2022	AGORA CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		4,916.24
0000062275	12/21/2022	ALL PHASE ELECTRIC SUPPLY	Supplies		217.55

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL **Payment Dates:** 12/07/2022 - 12/21/2022

Payment Numbers: 0000062236 - 0000062386

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062276	12/21/2022	AMAZON	22-23 Blanket PO		24.12
0000062277	12/21/2022	AMAZON CAPITAL SERVICES	22-23 Blanket PO		1,575.97
0000062278	12/21/2022	AMERICHEM	Janitorial Supplies		2,806.76
0000062279	12/21/2022	APR SUPPLY CO	SUPPLIES - PLANT OPERATIONS		403.81
0000062280	12/21/2022	ARTS ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		4,177.47
0000062281	12/21/2022	ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL		3,154.37
0000062282	12/21/2022	B & B POOLS INC.	SUPPLIES - PLANT OPERATIONS		79.45
0000062283	12/21/2022	BEHAVIORIAL HEALTH ASSOCIATES	SPEC ED - PROF ED SRV OTR ED - ACCESS - HS		605.00
0000062284	12/21/2022	BETHLEHEM AREA SCHOOL DISTRICT	TUITION - OTHER LEA'S ES		504.16
0000062285	12/21/2022	BRIGHTBILL BODY WORKS	Bus Parts		640.64
0000062286	12/21/2022	BSN SPORTS LLC	Baseball Supplies		6,573.51
0000062287	12/21/2022	BUXMONT ACADEMY	SPEC ED NON-PUBLIC TUITION		7,167.64
0000062288	12/21/2022	CAPSTONE ACADEMY	TUITION NON PUB - COMP ED 9-12		8,827.34
0000062289	12/21/2022	CARBON-LEHIGH I.U. #21	PROF EDUCATIONAL SVC - IU'S		2,600.00
0000062290	12/21/2022	CARDMEMBER SERVICE	DUES & FEES		44.00
0000062291	12/21/2022	CINTAS CORPORATION-#101	Mechanic Uniforms		65.53
0000062292	12/21/2022	CINTAS FIRE	Repair/Maintenance Equipment		345.00
0000062293	12/21/2022	CIRCLE OF SEASONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	8,724.32
0000062294	12/21/2022	COLONIAL INTERMEDIATE UNIT #20	SPECIAL ED IU CONTRACTED SVCS		64,175.06
0000062295	12/21/2022	COMMONWEALTH CHARTER ACADEMY	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	58,000.91

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL **Payment Dates:** 12/07/2022 - 12/21/2022

Payment Numbers: 0000062236 - 0000062386

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062296	12/21/2022	COMMONWEALTH OF PENNSYLVANIA	DEFERRED REV - FEDERAL GRANTS		1,778.65
0000062297	12/21/2022	Complete Document Solutions, PA, LLC	PRINTING & BINDING		3,843.80
0000062298	12/21/2022	CONSTELLATION ENERGY GAS SERVICES LLC	NATURAL GAS - PLANT OPERATIONS		6,461.44
0000062299	12/21/2022	CREST/GOOD MFG. CO	Plumbing Supplies		733.69
0000062300	12/21/2022	DEBORAH KIMBALL	SUPPLIES - CONSUMER ED 9-12	11/30/2022	297.23
0000062301	12/21/2022	E T & T	REPAIRS & MAINTENANCE		740.00
0000062302	12/21/2022	EI US LLC	SPEC ED - OTHER PROF SERVICE		488.78
0000062303	12/21/2022	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		6,962.43
0000062304	12/21/2022	FOLLETT CONTENT SOLUTIONS LLC	Books/Periodicals		845.46
0000062305	12/21/2022	Garland/DBS, Inc.	EXISTING BUILDING IMP		90,081.87
0000062306	12/21/2022	GENERAL HEALTHCARE RESOURCES LLC	SPEC ED - OTHER PROF SERVICE	PROF SERVICES - MS L SUPPORT	2,917.98
0000062307	12/21/2022	GOOD SHEPHERD REHABILITATION HOSPITAL	SPEC ED - OTHR PROF SVC - HS - COMP ED		1,608.00
0000062308	12/21/2022	GREATER LEHIGH VALLEY CHAMBER OF COMMERCE	DUES & FEES		464.00
0000062309	12/21/2022	HAB-DLT (ER)	DED: GARN - Full Payroll Pay Date: 12/15/2022		89.04
0000062310	12/21/2022	HOBBY LOBBY STORES INC.	Blanket PO for Fashion,Creative,Independent	Supplies	253.18
0000062311	12/21/2022	HOGAN LEARNING ACADEMY, LLC	TUITION NON PUB - COMP ED 9-12		6,960.00
0000062312	12/21/2022	INNOVATIVE ARTS ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		1,392.49
0000062313	12/21/2022	INSIGHT PA CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		1,392.49
0000062314	12/21/2022	JASON D. STEM	Lawn Cutting & Bed Maintenance		3,250.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL **Payment Dates:** 12/07/2022 - 12/21/2022

Payment Numbers: 0000062236 - 0000062386

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062315	12/21/2022	JOHNSON CONTROLS	Existing Building Imp		10,791.00
0000062316	12/21/2022	KELLER DAVID A	SENIOR CITIZENS TAX REBATE		250.00
0000062317	12/21/2022	KELLEY BROS.	Repair/Maintenance Equipment		5,153.00
0000062318	12/21/2022	KEYSTONE COLLECTIONS GROUP	DED: GARN - Full Payroll Pay Date: 12/15/2022		88.26
0000062319	12/21/2022	KIDSPEACE CHILDREN'S HOSPITAL	SPEC ED SERV OTHER ED AGENCY		240.00
0000062320	12/21/2022	LARA McCARTHY	INSTRCT OUTSIDE SCHOOL - OTHER PROF SVC - MS		100.00
0000062321	12/21/2022	LEHIGH VALLEY ACADEMY REGIONAL CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	59,677.75
0000062322	12/21/2022	LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		1,392.49
0000062323	12/21/2022	LEXIA LEARNING SYSTEMS LLC	LETRS Training		5,694.00
0000062324	12/21/2022	LINDE GAS & EQUIPMENT INC.	Oxygen		100.31
0000062325	12/21/2022	LISA MICHELLE BASARA	TRANSP - CONTRACT CARRIERS - COMP ED		3,800.00
0000062326	12/21/2022	LOWE AND MOYER GARAGE INC.	SUPPLIES - TRANSPORTATION		1,525.52
0000062327	12/21/2022	LOWER SAUCON TWP P.D.	Police Coverage Blanket PO	PRINC OFFICE - SECURITY	4,128.77
0000062328	12/21/2022	LOWE'S	SUPPLIES - PLANT OPERATIONS		39.84
0000062329	12/21/2022	LVCIL	SPEC ED - OTHR PROF SVC - HS - COMP ED		526.50
0000062330	12/21/2022	LVSSAF	GONSALVES	LAUB	210.00
0000062331	12/21/2022	Lysek Sylvia	SENIOR CITIZENS TAX REBATE		500.00
0000062332	12/21/2022	MEDCO SUPPLY COMPANY	Athletic Training Supplies		11.70
0000062333	12/21/2022	Meier Supply Co Inc.	REPAIRS & MAINTENANCE		573.04
0000062334	12/21/2022	MERCY SCHOOL FOR SPECIAL LEARNING	TUITION NON PUB - COMP ED K-4		26,520.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL **Payment Dates:** 12/07/2022 - 12/21/2022

Payment Numbers: 0000062236 - 0000062386

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062335	12/21/2022	MESKO GLASS & MIRROR CO. INC.	REPAIRS & MAINT EQUIP		715.00
0000062336	12/21/2022	MICROBAC LABORATORIES INC.	Pool Water Testing		69.10
0000062337	12/21/2022	MONTOUR SCHOOL DISTRICT	TUITION-OTHER LEAs 9-12		5,125.75
0000062338	12/21/2022	MORNING CALL	ADVERTISING		624.44
0000062339	12/21/2022	MUSIC & ARTS	SUPPLIES REGULAR 5-8	Repair/Maintenance Equipment	332.05
0000062340	12/21/2022	NCS PEARSON INC.	Books for Speech		140.50
0000062341	12/21/2022	NOODLE TOOLS INC.	Noddle Tools Renewal		300.00
0000062342	12/21/2022	NORTH EAST PARTS GROUP LLC.	SUPPLIES - TRANSPORTATION		671.43
0000062343	12/21/2022	NORTHEAST JANITORIAL SUPPLY	SUPPLIES - PLANT OPERATIONS	Cleaning Supplies	12,654.04
0000062344	12/21/2022	OTIS ELEVATOR CO.	REPAIRS & MAINTENANCE		1,192.50
0000062345	12/21/2022	PA TURNPIKE TOLL BY PLATE	TRAVEL - TRANSPORTATION		8.40
0000062346	12/21/2022	PAPCO	DIESEL FUEL - TRANSPORTATION		6,880.72
0000062347	12/21/2022	PEDIATRIC THERAPEUTIC SERVICES INC.	PROF SVCS		41,231.59
0000062348	12/21/2022	PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	4,546.86
0000062349	12/21/2022	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	13,271.17
0000062350	12/21/2022	PMEA DISTRICT 10	District Chorus Reg Fee		120.00
0000062351	12/21/2022	POWERSCHOOL GROUP LLC	TECHNOLOGY ADMIN LIC & FEES		5,198.40
0000062352	12/21/2022	PP & L ELECTRIC UTILITIES	ELECTRIC - PLANT OPERATIONS		2,718.64
0000062353	12/21/2022	PTS PROVIDERS, INC.	PLANT OP COMMUNICATIONS - MS		594.00
0000062354	12/21/2022	QUIZZ INC.	Digital Renewal		1,360.00
0000062355	12/21/2022	REACH CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	32,765.99

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL **Payment Dates:** 12/07/2022 - 12/21/2022

Payment Numbers: 0000062236 - 0000062386

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062356	12/21/2022	RIEGEL JUDI	TRAVEL-CONF/SEMIN BUS OFFICE		19.00
0000062357	12/21/2022	ROBERTO CLEMENTE CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		2,784.98
0000062358	12/21/2022	Roberts Oxygen Co. Inc	Pool Chemical		303.59
0000062359	12/21/2022	ROHRER BUS SALES INC.	Supplies/Repair of Equipment		69.17
0000062360	12/21/2022	SAINTS LOGISTICS INC.	SECURITY SERVICES - DISTRICT		3,465.00
0000062361	12/21/2022	Saucon True Value	Maintenance Supplies		1,550.73
0000062362	12/21/2022	SAUCON VALLEY CAFETERIA	SUPERINTENDENT MEAL/REF		308.88
0000062363	12/21/2022	SAUCON VALLEY MIDDLE SCHOOL	SUPPLIES - SUPERINTENDENT OFF		50.88
0000062364	12/21/2022	SEVEN GENERATIONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	19,864.22
0000062365	12/21/2022	SJ THOMAS COMPANY INC	EXISTING BLD IMPROVEMENTS - ESSER III - HS		44,105.47
0000062366	12/21/2022	SMART SOURCE, LLC	SUPPLIES - BUSINESS OFFICE		114.92
0000062367	12/21/2022	STEVE WEISS MUSIC	Percussion Equipment		1,784.03
0000062368	12/21/2022	STOTZ & FATZINGER OFF.SUPPLY	GENERAL SUPPLIES		151.80
0000062369	12/21/2022	SUPERIOR AUTO SERVICE CO. INC.	REPAIRS & MAINT EQUIP		5.00
0000062370	12/21/2022	SYSCO OF CENTRAL PA	SUPPLIES - CONSUMER ED 5-8		218.38
0000062371	12/21/2022	TAYLOR TECHNOLOGIES	SUPPLIES - PLANT OPERATIONS		99.43
0000062372	12/21/2022	TECHTERRA EDUCATION	guide		249.99
0000062373	12/21/2022	TELEMEDICINE MANAGEMENT INC.	HEALTH INSURANCE EXPENSE PAYAB		1,305.00
0000062374	12/21/2022	THE CAMPHILL SCHOOL INC.	SPEC ED NON-PUBLIC TUITION		4,382.00
0000062375	12/21/2022	THE LEHIGH VALLEY CHARTER H.S. FOR THE ARTS INC.	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	21,995.48

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL **Payment Dates:** 12/07/2022 - 12/21/2022

Payment Numbers: 0000062236 - 0000062386

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062376	12/21/2022	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	42,314.15
0000062377	12/21/2022	THE STEPPING STONES GROUP LLC	SPEC ED SERV OTHER ED AGENCY		170.00
0000062378	12/21/2022	TRANE U.S. INC.	Trane Chiller PM		290.54
0000062379	12/21/2022	UGI SOUTH	NATURAL GAS - PLANT OPERATIONS		99.77
0000062380	12/21/2022	UNITED ELECTRIC SUPPLY CO. INC.	Electrical Supplies		279.32
0000062381	12/21/2022	VARSITY SPIRIT FASHIONS & SUPPLIES	Cheerleading Replacement Uniform		280.40
0000062382	12/21/2022	VERIZON WIRELESS	TELEPHONE	COMMUNICATION - ATHLETICS	2,185.32
0000062383	12/21/2022	WALTER PAWLOWSKI	DUES & FEES		79.00
0000062384	12/21/2022	XEROX FINANCIAL SERVICES	LEASE PRINCIPAL EXPENDITURES		11,316.04
0000062385	12/21/2022	ZEINER JOHN J. & SONS	Repair/Maintenance Equipment		140.00
0000062386	12/21/2022	ZEP SALES & SERVICE	Cleaning Supplies		934.99
10 - GENERAL FUND					759,732.69
Grand Total All Funds					759,732.69
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					759,732.69
Grand Total All Payments					759,732.69

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAFE - PLGIT Payment Dates: 12/08/2022 - 12/21/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003589	12/09/2022	AHOLD FINANCIAL SERVICES	FOOD		19.92
0000003590	12/21/2022	GOLD STAR FOODS, INC.	FOOD		94.32
0000003591	12/21/2022	HERSHEY'S CREAMERY COMPANY	NON-REIMB FOOD COSTS		856.70
0000003592	12/21/2022	MORABITO BAKING CO.	FOOD		895.15
0000003593	12/21/2022	PENN JERSEY PAPER CO. LLC	SUPPLIES		1,254.25
0000003594	12/21/2022	POCONO MOUNTAIN DAIRIES	MILK		5,603.51
0000003595	12/21/2022	SYSCO OF CENTRAL PA	FOOD		18,516.50
0000003596	12/21/2022	THE AMERICAN BOTTLING COMPANY	FOOD		903.00
50 - CAFETERIA					28,143.35
Grand Total All Funds					28,143.35
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					28,143.35
Grand Total All Payments					28,143.35

* - 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: 12/03/2022 - 12/16/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00W3619628	12/09/2022	DELTA DENTAL	ADMIN FEES		1,184.55
* 00W3619640	12/09/2022	WAGeworks	NOV Q/E'S		62.06
* 00W3619641	12/09/2022	DELTA DENTAL	WEEKLY CLAIMS		1,348.40
* 00W3619643	12/09/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		45,389.94
* 00W3621175	12/13/2022	DELTA DENTAL	WEEKLY CLAIMS		5,200.00
* 00W3623888	12/16/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		51,003.64
* 00W3623889	12/16/2022	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	LIFE & LTD		5,170.05
* 00W3623890	12/16/2022	VISION BENEFITS OF AMERICA	NOV CLAIMS		1,131.20
10 - GENERAL FUND					110,489.84
Grand Total All Funds					110,489.84
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					110,489.84
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					0.00
Grand Total All Payments					110,489.84

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

Cash, Investment and Bond Activity November 30, 2022

CASH ACCOUNTS

	Balance 11/1/22	Earnings/Deposits	Disbursements	Balance 11/30/22
PLGIT PLUS	\$ -	\$ -	\$ -	\$ -
PLGIT/CLASS	\$ 22,055,258.36	\$ 64,392.54	\$ -	\$ 22,119,650.90
PLGIT General	\$ 4,513,862.61	\$ 2,530,451.78	\$ 3,305,025.12	\$ 3,739,289.27
PLGIT Salary	\$ 11,893.95	\$ 1,777,163.42	\$ 1,211,533.54	\$ 577,523.83
PLGIT Health Benefits	\$ 17,819.29	\$ 263,857.54	\$ 258,789.50	\$ 22,887.33
PLGIT Cafeteria	\$ 76,618.69	\$ 11,872.66	\$ 48,302.04	\$ 40,189.31
Lafayette General	\$ 1,681,687.64	\$ 168,594.92	\$ 153,611.85	\$ 1,696,670.71
Lafayette Tax Collection	\$ -	\$ -	\$ -	\$ -
Lafayette Prepaid Tax	\$ -	\$ -	\$ -	\$ -
Lafayette Flexible Spending	\$ 25,233.62	\$ 10,401.01	\$ 5,989.41	\$ 29,645.22
Lafayette Cafeteria	\$ 113,423.22	\$ 46,081.13	\$ 16.73	\$ 159,487.62
Total Cash Accounts	\$ 28,495,797.38	\$ 4,872,815.00	\$ 4,983,268.19	\$ 28,385,344.19

*Earnings/Deposits includes transfers of \$2,051,421.97 between accounts

**Disbursements includes transfers of \$2,051,421.97 between accounts

INVESTMENT ACCOUNTS

	Balance 11/1/22	Earnings/Deposits	Disbursements	Balance 11/30/22
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 8,044,324.79	\$ 19,172.14	\$ -	\$ 8,063,496.93
PLGIT / PLUS (61)	\$ -	\$ -	\$ -	\$ -
Total Investment Accounts	\$ 8,044,324.79	\$ 19,172.14	\$ -	\$ 8,063,496.93

	Balance 11/1/22	Earnings/Deposits	Disbursements	Balance 11/30/22
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)	\$ -	\$ -	\$ -	\$ -
GESP Phase II GOB Series 2013A (195-12)	\$ -	\$ -	\$ -	\$ -
Total Bond Issue	\$ -	\$ -	\$ -	\$ -

CAPITAL RESERVE FUND

	Balance 11/1/22	Earnings/Deposits	Disbursements	Balance 11/30/22
Capital Reserve Fund	\$ 66.79	\$ 0.56	\$ -	\$ 67.35

(UNADJUSTED)
Condensed Board Summary Report
 From 11/01/2022 To 11/30/2022

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	21,140,733.00	1,619,615.84	6,015,091.05	122,847.48	15,002,794.47	29.03
	Total	21,140,733.00	1,619,615.84	6,015,091.05	122,847.48	15,002,794.47	29.03
1200							
1225	SPEECH	427,235.00	29,778.25	109,275.90	401.55	317,557.55	25.67
1231	EMOTIONAL SUPPORT	362,623.00	20,305.95	69,721.55	0.00	292,901.45	19.23
1241	LEARNING SUPPORT	6,873,791.00	452,728.74	2,000,522.57	874.70	4,872,393.73	29.12
1243	GIFTED SUPPORT	266,276.00	21,058.37	72,958.67	999.38	192,317.95	27.77
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	523,871.31	2,252,478.69	2,275.63	5,799,170.68	28.00
1300	VOCATIONAL EDUCATION						
1390	VOCATIONAL EDUCATION	875,356.00	23,036.00	368,576.00	0.00	506,780.00	42.11
	Total	875,356.00	23,036.00	368,576.00	0.00	506,780.00	42.11
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	11,933.60	0.00	10,932.40	52.19
1430	HOMEBOUND INSTRUCTION	13,577.00	1,143.28	6,750.05	0.00	6,826.95	49.72
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	0.00	600.00	0.00	(600.00)	0.00
1480	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00

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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	36,443.00	1,143.28	19,283.65	0.00	17,159.35	52.91
1500	NONPUBLIC SCHOOL PGMS						
1500	NONPUBLIC SCHOOL PGMS	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
1600							
1693	SPSHP COMMUNITY COLLEGE	289,441.00	23,166.25	127,277.25	0.00	162,163.75	43.97
	Total	289,441.00	23,166.25	127,277.25	0.00	162,163.75	43.97
2000							
2100	SUPPORT SERVICES PUPIL						
2120	GUIDANCE SERVICES	1,109,859.00	72,931.44	301,452.19	1,086.70	807,320.11	27.26
2130	ATTENDANCE SERVICES	74,634.00	450.81	6,381.43	2,173.38	66,079.19	11.46
2140	PSYCHOLOGICAL SERVICES	310,185.00	23,555.29	90,328.96	1,026.08	218,829.96	29.45
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,494,678.00	96,937.54	398,162.58	4,286.16	1,092,229.26	26.93
2200	SUPPORT SERVICES-INSTRU						
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	841,236.00	75,590.73	398,048.19	25,925.79	417,262.02	50.40
2230	EDU TELEVISION SERVICES	4,500.00	0.00	1,991.88	0.00	2,508.12	44.26
2250	SCHOOL LIBRARY SERVICES	665,488.00	50,518.47	192,465.58	13,657.34	459,365.08	30.97
2260	INSTRUCTION & CURR DEV	430,367.00	20,296.78	115,050.41	45.29	315,271.30	26.74
2271	INSTRUC STAFF DEVEL SVC	330,533.00	0.00	30,711.02	6,063.00	293,758.98	11.13
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

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2290	OTHER INSTRUC STAFF SVC	221,872.00	22,443.49	72,980.74	0.00	148,891.26	32.89
	Total	2,493,996.00	168,849.47	811,247.82	45,691.42	1,637,056.76	34.36
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	56,645.00	3,572.75	34,037.05	0.00	22,607.95	60.09
2320	BOARD TREASURER SERVICE	300.00	0.00	250.00	0.00	50.00	83.33
2330	TAX ASSESS & COLLECTION	162,500.00	5,515.06	95,493.59	0.00	67,006.41	58.77
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL SERVICES	150,000.00	11,562.80	48,824.64	0.00	101,175.36	32.55
2360	OFFICE SUPERINTENDENT	574,087.00	34,666.17	179,961.50	4,701.63	389,423.87	32.17
2380	OFFICE OF PRINCIPAL SVC	1,611,698.00	102,057.14	568,564.38	10,948.88	1,032,184.74	35.96
	Total	2,555,230.00	157,373.92	927,131.16	15,650.51	1,612,448.33	36.90
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	44,708.29	150,558.69	1,561.31	331,278.00	31.47
	Total	483,998.00	44,708.29	150,558.69	1,561.31	331,878.00	31.43
2500	SUPP SERVICES-BUSINESS						
2511	SUPP SERVICES-BUSINESS	909,750.00	61,729.97	368,676.08	8,210.74	532,863.18	41.43
	Total	909,750.00	61,729.97	368,676.08	8,210.74	532,863.18	41.43
2600							
2660	SECURITY SERVICES	0.00	5,428.62	27,650.59	0.00	(27,650.59)	0.00
2690	OPER OF BLDG SERVICES	5,018,798.00	236,377.41	1,810,690.40	388,302.30	2,819,805.30	43.82
	Total	5,018,798.00	241,806.03	1,838,340.99	388,302.30	2,792,154.71	44.37
2700							

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2790	STUDENT TRANSP SERVICES	2,600,110.00	239,932.12	840,365.66	256,532.33	1,503,212.01	42.19
	Total	2,600,110.00	239,932.12	840,365.66	256,532.33	1,503,212.01	42.19
2800	SUPPORT SVCS-CENTRAL						
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	1,672.78	0.00	4,120.22	28.88
	Total	7,793.00	0.00	1,672.78	0.00	6,120.22	21.47
2900	OTHER SUPPORT SERVICES						
2910	OTHER SUPPORT SERVICES	23,130.00	0.00	0.00	0.00	23,130.00	0.00
	Total	23,130.00	0.00	0.00	0.00	23,130.00	0.00
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	249,870.00	3,156.55	16,832.72	10,919.72	222,117.56	11.11
3250	SCHOOL ATHLETICS	1,119,190.00	151,403.87	370,152.53	112,090.71	636,946.76	43.09
	Total	1,369,060.00	154,560.42	386,985.25	123,010.43	859,064.32	37.25
3300	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	13,181.00	296.03	296.03	0.00	12,884.97	2.25
	Total	13,181.00	296.03	296.03	0.00	12,884.97	2.25

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4000	FACILITIES ACQUISITION						
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	1,821,310.00	55,400.00	966,765.77	1,290,965.95	(436,421.72)	123.96
	Total	1,821,310.00	55,400.00	966,765.77	1,290,965.95	(436,421.72)	123.96
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	1,901.70	1,849,498.67	0.00	80,454.33	95.83
5130	REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
5140	LEASE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,929,953.00	1,901.70	1,849,498.67	0.00	80,454.33	95.83
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
	Total	0.00	0.00	0.00	0.00	0.00	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						
6000	REVENUE LOCAL SOURCES						
6001	FUND BALANCE	(1,257,239.00)	0.00	0.00	0.00	(1,257,239.00)	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total	(1,257,239.00)	0.00	0.00	0.00	(1,257,239.00)	0.00
6100	TAXES LEVIED						
6111	REAL ESTATE TAXES	(31,936,259.00)	(1,014,152.75)	(28,128,712.23)	0.00	(3,807,546.77)	88.08
6112	INTERIM REAL ESTATE TAX	(125,000.00)	(17,905.42)	(35,919.92)	0.00	(89,080.08)	28.74
6113	PUBLIC UTILITY REALTY	(35,000.00)	0.00	(34,859.42)	0.00	(140.58)	99.60
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)	(6,790.17)	(15,007.43)	0.00	(10,992.57)	57.72
6151	EARNED INCOME TAX	(3,800,000.00)	(484,196.96)	(1,562,685.60)	0.00	(2,237,314.40)	41.12
6153	REALTY TRANSFER TAX	(500,000.00)	(107,974.73)	(295,538.21)	0.00	(204,461.79)	59.11
	Total	(36,422,259.00)	(1,631,020.03)	(30,072,722.81)	0.00	(6,349,536.19)	82.57
6400	DELINQUENCY TAXES						
6411	DELINQUENT RE TAX	(740,000.00)	(8,806.29)	(275,847.34)	0.00	(464,152.66)	37.28
6420	DELINQUENT PC SECT 679	0.00	(159.50)	(1,406.36)	0.00	1,406.36	0.00
6441	DELINQUENT PC 511	0.00	(159.50)	(1,402.55)	0.00	1,402.55	0.00
	Total	(740,000.00)	(9,125.29)	(278,656.25)	0.00	(461,343.75)	37.66
6500	EARNINGS ON INVESTMENTS						
6510	INTEREST ON INVESTMENTS	(25,000.00)	(90,991.72)	(249,025.89)	0.00	224,025.89	996.10
6530	GAIN/LOSS ON INVESTMTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(25,000.00)	(90,991.72)	(249,025.89)	0.00	224,025.89	996.10
6700							
6710	ADMISSIONS	(81,400.00)	(3,676.00)	(26,890.95)	0.00	(54,509.05)	33.04
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

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6790	OTHR STUDENT ACT INCOME	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00
	Total	(96,400.00)	(3,676.00)	(26,890.95)	0.00	(69,509.05)	27.90
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)	(25.00)	(545.28)	0.00	(2,954.72)	15.58
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	(350.00)	(1,050.00)	0.00	1,050.00	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)	(18,908.51)	(18,908.51)	0.00	(8,091.49)	70.03
6980	COMMUNITY ACTIVITY REV	(7,900.00)	(2,680.00)	(2,680.00)	0.00	(5,220.00)	33.92
6990	MISCELLANEOUS REVENUE	0.00	(11,137.00)	(10,380.90)	0.00	10,380.90	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)	(3,408.47)	(16,199.56)	0.00	(13,800.44)	54.00
	Total	(77,400.00)	(36,508.98)	(49,764.25)	0.00	(27,635.75)	64.29
7000							
7100	BASIC INS. OPR. SUBSIDIES						

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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	(1,094,462.00)	0.00	(2,416,022.00)	31.18
7112	SOCIAL SECURITY SUBSIDY	(813,209.00)	(147,480.46)	(359,974.22)	0.00	(453,234.78)	44.27
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	(4,323,693.00)	(147,480.46)	(1,454,436.22)	0.00	(2,869,256.78)	33.64
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)	(485,451.00)	0.00	(510,013.00)	48.77
7299	DIRECT PMT - PRRS & APS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(995,464.00)	(161,817.00)	(485,451.00)	0.00	(510,013.00)	48.77
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	(86,141.00)	0.00	(198,859.00)	30.22
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	(1,172,390.81)	0.00	(0.19)	100.00
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
	Total	(1,614,391.00)	0.00	(1,258,531.81)	0.00	(355,859.19)	77.96

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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	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
	Total	(142,538.00)	0.00	0.00	0.00	(142,538.00)	0.00
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	(1,089,752.54)	0.00	(2,688,143.46)	28.85
	Total	(3,777,896.00)	0.00	(1,089,752.54)	0.00	(2,688,143.46)	28.85
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	(264,945.00)	0.00	(66,510.68)	0.00	(198,434.32)	25.10
8515	TITLE II	(55,578.00)	0.00	(2,951.04)	0.00	(52,626.96)	5.31
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

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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	(341,629.00)	0.00	(69,461.72)	0.00	(272,167.28)	20.33
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	(448,621.40)	(740,225.31)	0.00	740,225.31	0.00
8744	ARP ESSER III	(1,049,526.00)	(212,833.74)	(780,390.38)	0.00	(269,135.62)	74.36
8747	EMERGENCY CONNECTIVITY	0.00	0.00	(776,787.25)	0.00	776,787.25	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	(11,815.62)	(25,600.51)	0.00	25,600.51	0.00
	LOSS						
8752	ARP ESSER 7% SUMMER	0.00	(2,363.10)	(5,120.05)	0.00	5,120.05	0.00
	PROGRAMS						
8753	ARP ESSER 7% AFTERSCHOOL PROGRAMS	0.00	(2,363.16)	(5,120.18)	0.00	5,120.18	0.00
	Total	(1,049,526.00)	(677,997.02)	(2,333,243.68)	0.00	1,283,717.68	222.31

(UNADJUSTED)

Condensed Board Summary Report

From 11/01/2022 To 11/30/2022

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
8800	ACCESS REIMBURSEMENTS						
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	(5,797.62)	0.00	5,797.62	0.00
	Total	(15,000.00)	0.00	(5,797.62)	0.00	(9,202.38)	38.65
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	49,186,932.00	3,412,426.47	15,472,909.45	2,259,334.26	31,454,688.29	36.05
	Total Other Expenditure	1,929,953.00	1,901.70	1,849,498.67	0.00	80,454.33	95.83
	Total Revenue	(51,116,885.00)	0.00	(37,373,734.74)	0.00	(13,743,150.26)	73.11
	Total Other Revenue	0.00	(2,758,616.50)	0.00	0.00	0.00	0.00
		0.00	655,711.67	(20,051,326.62)	2,259,334.26	17,791,992.36	

(UNADJUSTED)

Condensed Board Summary Report

From 11/01/2022 To 11/30/2022

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	3,412,426.47	15,472,909.45 ✓	2,259,334.26	31,454,688.29	36.05
Total Other Expenditure	1,929,953.00	1,901.70	1,849,498.67 ✓	0.00	80,454.33	95.83
Total Revenue	(51,116,885.00)	(2,758,616.50)	(37,373,734.74) ✓	0.00	(13,743,150.26)	73.11
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	655,711.67	(20,051,326.62)	2,259,334.26	17,791,992.36	

Capital Reserve Finance Report
November 30, 2022

Project	Original Budget	Change Orders	Miscellaneous Construction Costs	Working Budget	Project To Date Expenses October	November	Project To Date Expenses	Balance To Finish
<u>Cooling Tower Replacement</u>								
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
<u>Tennis Court Maintenance - Installation</u>								
The Breneman Company	49,800.00			49,800.00	49,800.00		49,800.00	0.00
<u>Saucon Valley High School Repairs</u>								
Garland/DBS, Inc.								
Roof Repairs	39,899.00	9,991.00		49,890.00	49,890.00		49,890.00	0.00
<u>Walk-In Box Evaporators</u>								
Johnson Controls								
Two New Russell Evaporator Assemblies	15,900.00			15,900.00	15,900.00		15,900.00	0.00
<u>Replacement of 2 Existing HS Rooftop Heat Pumps</u>								
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	81,312.00		81,312.00	0.00
<u>HS AHU-2 Condensing Unit</u>								
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
	<u>437,656.00</u>	<u>9,991.00</u>	<u>460.00</u>	<u>448,107.00</u>	<u>448,107.00</u>	<u>0.00</u>	<u>448,107.00</u>	<u>0.00</u>

**SAUCON VALLEY SCHOOL DISTRICT
BUSINESS OFFICE**

BUDGETARY TRANSFER FORM
2022-2023

Date: December 20, 2022

		TRANSFER AMOUNT		ACCOUNT TITLE	REASON FOR TRANSFER
ACCOUNT #		IN	OUT		
1 TO	10-1110-610-000-30-000-270-000-0000	996.00		SUPPLIES IND ARTS 9-12	BALANCE ACCOUNT
FROM	10-2380-610-000-30-000-000-000-0000		996.00	SUPPLIES - PRINCIPAL 9-12	TRANSFER OF FUNDS

Total Transfer: \$ 996.00

**SAUCON VALLEY MIDDLE SCHOOL
FINANCIAL REPORTS
NOVEMBER 30, 2022
CLUB ACCOUNT FUND**

BEGINNING BALANCE	\$ 44,400.76
INCOME	141.15
EXPENSES	438.00
ENDING BALANCE	\$ 44,103.91

CLUB ACCOUNT	ENDING BALANCE
ART CLUB	19.20
BAND	6,505.96
CHEERLEADING	625.63
CHORUS	17,568.45
COMMUNITY SERVICE	386.69
GIRLS VOLLEYBALL	5,426.03
HONOR SOCIETY	151.48
I-TEAM	450.47
KNITTING CLUB	266.37
MATH COUNTS	-
ODYSSEY OF THE MIND	2.61
READING OLYMPICS	2.79
SEAPEARCH/ROBOTICS	3,120.11
SKI CLUB	804.67
STUDENT COUNCIL	393.53
YEARBOOK	6,782.11
5TH GRADE	528.65
6TH GRADE	-
7TH GRADE	738.35
8TH GRADE	319.71
INTEREST	11.10
TOTALS	\$ 44,103.91

Dr. Lensi Nikolov
Principal

SAUCON VALLEY HIGH SCHOOL
 FINANCIAL REPORTS
 NOVEMBER 30, 2022
 CLUB ACCOUNT FUND

BEGINNING BALANCE	\$	50,330.38
INCOME		5,419.59
EXPENSES		698.93
ENDING BALANCE	\$	55,051.04

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	9.98
CLASS OF 2024	2,705.59
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	54.40
NAT'L HONOR SOCIETY	4,293.08
LEO CLUB	684.91
MINI-THON	3,262.18
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	7,016.33
SKI CLUB	1,129.15
SMASH-VIDEO CLUB	24.00
SPIRIT COUNCIL	112.67
STEM	583.75
UNICEF	428.39
YEARBOOK	2,790.85
INTEREST	5.84
TOTALS	\$ 55,051.04

Principal

Saucon Valley School District
Office of the Assistant Superintendent

TO: David Bonenberger, Business Manager

FROM: Jaime Vlasaty, Superintendent

RE: Surplus / Obsolete Materials

SCHOOL: Middle

Room Number: C106

Description	Serial Number	Reason for Disposal	Total
handbell case		replaced	1
guitar case		broken	1
soprano xylophone shell		broken / replaced	1
alt xylophone shell		broken / replaced	1

Reason: items are broken and have been replaced

Pick-up Location: C106

Principal's/Supervisor's Signature [Signature] Date 11/30/22

Assistant Superintendent Signature [Signature] Date 11/30/22

Office Use:

Date Declared _____

Date of Disposal _____

Picked Up By _____

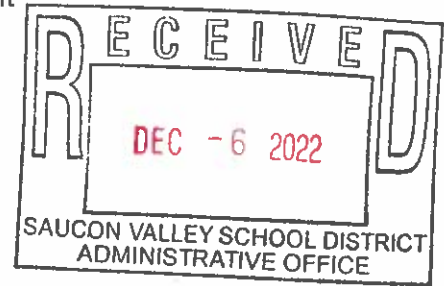
Disposal Method _____

Saucon Valley School District
Office of the Superintendent

TO: David Bonenberger, Business Manager

FROM: Jaime L. Vlasaty, Superintendent

RE: Surplus / Obsolete Materials



SCHOOL:

Room Number:

Description	Serial Number	Reason for Disposal	Total
2 nd Write Away Prog Guide	ISBN-0-669-48231-2		11
3 rd Write on Track " "	ISBN 0-669-48222-6		
1 st Write on Track Prog Guide	ISBN-0-669- 49014-8		3
4 th Writer's Express Prog Guide	ISBN-0-669- 48227-4		1
K Writing Spot	0-669-49328-7		2
Write One	0-669-49011-3		168
Write Away	0-669-48231-x		148
Write on Track	0-669-48220-x		116
More Word Works workbook	0-8388-6135-0		77

Reason: Obsolete

Pick-up Location: AZ06 (closet)

Principal's/Supervisor's Signature [Signature] Date 12/5/2022

Superintendent Signature [Signature] Date 12/6/22

Office Use:

Date Declared _____

Date of Disposal _____

Picked Up By _____

Disposal Method _____

Beginning Writers Spelling Book	0-8388-2056-5	206
A.W. Light	0-201-45134-4	2
A.W. Matter	0-201-45110-7	13
A.W. Sun...	0-201-45138-7	17
A.W. Lake	0-201-45192-5	29
A.W. Bryce Canyon + Zion	0-201-45160-3	207
A.W. Bryce Canyon + Zion wkbk.	0-201-45073-9	28
Reading Street	0-328-10832-4	41 41
Reading Street	0-328-10829-4	23
Reading Street	0-328-10831-6	1
Reading Street	0-328-10836-7	4
Reading Street	0-328-10835-9	1
Reading Street	0-328-10833-2	1
Reading Street posters	0-328-14563-7	1
Reading Street T. Manual 1	0-328-10843-X	14
Reading Street F. Manual	0-328-10860-X	10

Reading Street T. Manual 1	0-328-21739-5	1
Rdg. Street Manual 6	0-328-21750-6	1
Rdg. Street Manual 4	0-328-21751-9	2
Everyday Math Ref. Book	9780007657725-2	1
Everyday Math Activities	97800076477724-1	1
Superkids T. Manual 2015 edition 1st unit	978-1-61436-238-8	7
Superkids T. Manual 2015 edition	978-1-61436-239-5	7
Scott Foresman Unit 6	0-328-21521-X	9
Scott Foresman Pr. Book D	0-328-21385-3	12
Scott Foresman Unit 4	0-328-21519-8	1
Discovery Work Teaching Guide	0-382-335899	1
Scott Foresman Pr. Book Unit 3	0-328-21518-X	6
Write One Big One	0-66949013-X	4
Write Spot Big One	0-66946811-8	3
Scott Foresman Pr. Book E	0-328-21491-4	2
Scott Foresman T. Guide D	0-328-24792-8	1

Rdg. Street student book 0-328-10837-5 9

Superkids Take Off 2015 ed. 978-1-61436-235-7 92

Superkids Hit 2nd Grade 2015 ed. 978-1-61436-234-0 182

Saucon Valley School District
Office of the Superintendent

TO: David Bonenberger, Business Manager

FROM: Deb Kimball / High School

RE: Surplus / Obsolete Materials & Equipment


DATE: 12/8/2022

DESCRIPTION	SERIAL NUMBER	REASON FOR DISPOSAL	Total
mitsubishi projector		no longer needed / cannot be used	2
In Focus projector		no longer needed / cannot be used	1
White Superlock 503 sewing machine	04002840	broken / not used any longer	1

Reason:

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

Principal / Supervisor Signature and Date: 

Superintendent Signature and Date: 

Office use:

Date declared _____

Date of disposal _____

Picked up by _____

Disposal method _____



Class of 2023 Senior Trip

New York City

Metropolitan Museum of Art, Free Time, Spirit Dinner Cruise

May 26, 2023

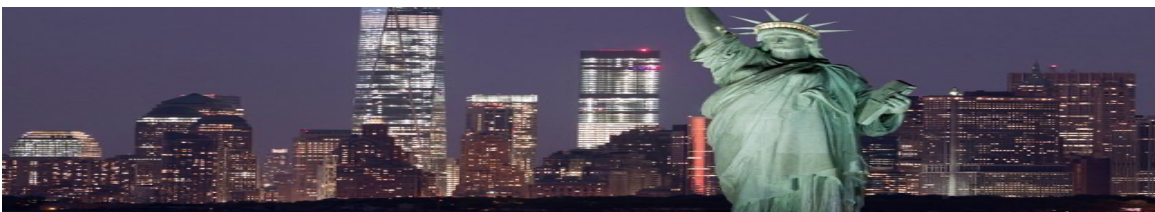
Cost: \$150

(Cost may change depending on current fundraisers)

Field Trip Form and a nonrefundable down payment of \$50 to Mr. Kittek in Room 301 by January 6th, with the rest of the field trip money to be paid by April 1st.

Detailed Itinerary:

1. Meet in Saucon cafeteria @ 8 AM for breakfast provided by the Class of 2023
2. Leave for New York City by 9 AM
3. Snacks & water provided on the bus
4. Arrive at the MET around 11:30-11:45
 1. You can spend as much time as you want in the MET.
 2. Your free time will go until 4:15; you need to stay within appropriate distance to the MET (NO SUBWAY) so you can...
 1. Shop
 2. Eat - you're responsible for your own lunch, bring \$
 3. Hang out
 - c. BE BACK AT THE MET BY 4:15 for bus to dinner cruise
5. Take bus up to the Pier
6. Bring change of clothes for the dinner cruise, we are changing at the Pier
 - a. No jeans are allowed on the cruise
 - b. Females- sundresses, long dresses, rompers, pants, capris, sweater, sandals, heels, flats, wedges
 - c. Males- khaki pants/shorts, black pants/shorts, dress shoes, dress sandals, button down, polo shirts, possible tie/bowtie
7. Dinner cruise runs from 6:30-10 PM
8. Return to Saucon Valley High School at approximately midnight.



MEMORANDUM OF UNDERSTANDING

This Memorandum of Agreement (“MOU”) is entered into by and between the Saucon Valley Education Association (hereinafter referred to as the “Association”) and the Saucon Valley School District (hereinafter referred to as the “District”)

WHEREAS, the Association is the exclusive representative of a bargaining unit of the professional employees of the District; and

WHEREAS, Association and District are parties to a Collective Bargaining Agreement effective July 1, 2020 through June 30, 2023; and

WHEREAS, pursuant to Appendix B, Other Employee Benefits, 4. Retirement Incentive, A. Eligibility Requirements, 3:

“The Employee must notify the District of his/her intention to retire in writing by no later than November 1 of the year preceding the anticipated date of retirement, said date of retirement to be scheduled for not later than June 30.”

WHEREAS, Grant Geiger desires to retire from the District effective June 30, 2023; and

WHEREAS, Grant Geiger did not advise the District of his intent to retire by the deadline as outlined in the Agreement; and

WHEREAS, Association and the District agree as follows:

1. Geiger shall retire from the District and the parties agree to waive the notification requirement and allow Grant Geiger to retire with all retirement benefits as outlined in the Agreement.
2. Both parties agree that this Memorandum of Understanding shall not be deemed a past practice of the District nor shall it set a precedent in the District for either party to rely on in any subsequent dispute on this issue. This document shall never be used in any subsequent grievance procedure, arbitration, or unfair labor practice.
3. The effective date of this Memorandum of Understanding shall be the date the last party signs this Memorandum.

Saucon Valley Education Association

Saucon Valley School District

Date

Date

COVID-19 LICENSING FAQ/GUIDELINES

Streaming Royalties

All streaming royalties will be collected via SHOWTIX4U (www.ShowTix4U.com), unless prior arrangements have been made with MTI.

On the contract confirmation page (page 2) *only* enter royalties for any performances in front of a live audience. For STREAMING performances, you need not enter any amount, and should leave the line blank.

Postponements

Postponing a show (including COVID-19 postponements):

- Log into your MyMTI account at <https://account.mtishows.com>
- Click on Change Booking
- Make the appropriate selection(s) to adjust your date and click Submit
- You will receive an email confirmation that the change request was received, and it will include a summary of the changes you requested

Cancellations

Cancelling a show (including COVID-19 cancellations):

- Log into your MyMTI account at <https://account.mtishows.com>
- Click on Change Booking
- Select I'd Like to Cancel My Booking and click Submit
- Once you have received the email confirming that your cancellation was processed, you can access your invoice through your MyMTI account by clicking Booking Details, and then clicking My Invoice.

Refunds/Keeping Funds on Account

Refund checks will be distributed as soon as administratively possible. Processing delays due to fluctuating COVID-19 restrictions in New York City, where the MTI offices are located, may occur.

If you prefer to leave your funds On Account, you can log in to your MyMTI account and select whether you wish to:

- a) leave your funds On Account with MTI for your future use with any MTI-licensed productions
- b) leave your funds On Account temporarily, with MTI processing your refund at a later date (e.g., if you do not currently have access to the location/office where the payment will be mailed)
- c) request that your refund be processed and mailed as soon as possible

Material Returns

Rental material returns: Our materials library is open and able to receive rental material returns. If you have safe access and if possible, please return any rented MTI materials to our library at your earliest convenience.

Your MTI Rep: KAITLIN STERN
 Your MTI Account Number: 0016717
 Contract Number: 9783844

Licensee:

SAUCON VALLEY MIDDLE SCHOOL
 C/O: FELICIA STONE
 2095 POLK VALLEY RD
 HELLERTOWN, PA 18055

TELE#: FAX:
 E-MAIL: FELICIA.STONE@SVPANTHERS.ORG

- REPRINT -

Contract Issue Date: 12/01/22
 Contract Expiration Date: 01/12/23
 Valid For Performances From:
 Actual Performance Dates: 11/29/22 - 11/29/23
 MTI Access Code: HIG1920418

PRODUCTION CONTRACT for DISNEY'S HIGH SCHOOL MUSICAL JR.

CONTRACT PROVISIONS:

ALL PERFORMERS MUST BE IN THE 9TH GRADE AND UNDER. THIS LICENSE INCLUDES THE RIGHTS FOR UNLIMITED PERFORMANCES WITHIN *ONE* YEAR AS RECORDED IN THE DATES ABOVE.

AMOUNT ENCLOSED

SHOWKIT™ (See *Additional Materials Order Form* for a list of ShowKit™ contents)

Royalty \$ 139.00

Non-Refundable Materials Fee \$ 556.00

SHOWKIT SHIPPING (Rush Delivery available for \$90.00 in U.S.): \$ 45.00
Rush Delivery available in Canada for \$115.00. Canadian Shipments are by most efficient carrier, unless otherwise instructed.

SALES TAX (where applicable): \$ _____

ADDITIONAL MATERIALS TOTAL (from *Additional Materials Order Form* — please attach): \$ _____

TOTAL AMOUNT ENCLOSED (Payable in U.S. Funds): \$

PAYMENT

CHECK or MONEY ORDER (No personal checks accepted. Make payable to MUSIC THEATRE INTERNATIONAL)
 CREDIT CARD: (circle one) VISA MASTERCARD AMERICAN EXPRESS
 Card Number: _____ Expiration Date: _____
 Name on card: _____
 Signature: _____ Amount: _____

PURCHASE ORDERS: For schools and government agencies only, a signed, authorized purchase order is acceptable payment.

SHIPPING

Shipping Address: _____

(No P.O. Boxes) _____

City: _____ State/Province: _____ Zip/Postal Code: _____

Note: The ShowKit™ materials will be shipped upon receipt of a signed copy of the Production Contract and the full applicable fees. Please allow approximately ten (10) days for processing.

ACCEPTANCE

ShowKits™ are non-transferable and non-refundable.
 With this contract you are agreeing to produce DISNEY'S HIGH SCHOOL MUSICAL JR.
 By signing below, you agree to the terms and conditions set forth in the Dramatic Performing Rights License.

Print Your Name: _____ Title: _____

Authorized Signature: _____ Date: _____

Email: _____ Day Phone: (_____) _____

STANDARD MATERIALS

YOUR SHOWKIT™ WILL CONSIST OF THE FOLLOWING:

- 30 ACTOR'S BOOK
- 1 DIRECTOR'S GUIDE
- 1 PIANO VOCAL SCORE
- 1 CHOREOGRAPHY VIDEOS DIGITAL
- 1 DOWNLOADABLE RESOURCES AND MEDIA
- 1 GUIDE VOCAL AND PERF TRACKS DIGITAL
- 1 DIGITAL SHOWKIT
- 1 STREAMING LICENSE US & CANADA ONLY

ADDITIONAL MATERIALS

ADDITIONAL MATERIALS ORDER FORM

You can order additional materials and theatrical resources at the following rates.

To order, simply indicate the quantity of each item you would like and add the Grand Total to the Confirmation Page of this Production Contract.

ITEM	QUANTITY	COST EACH	TOTAL
ADDITIONAL MATERIALS			
ACTOR'S BOOK	_____	x \$ 10.00=	\$ _____
DIRECTOR'S GUIDE	_____	x \$ 100.00=	\$ _____
PIANO VOCAL SCORE	_____	x \$ 40.00=	\$ _____
THEATRICAL RESOURCES			
ACTOR'S BOOK TENPACK	_____	x \$ 75.00=	\$ _____
CUSTOMIZABLE SHOW POSTERS AND ARTWORK	_____	x \$ 175.00=	\$ _____
HOW DOES THE SHOW GO ON?	_____	x \$ 21.00=	\$ _____
LOGO PACK DIGITAL	_____	x \$ 75.00=	\$ _____
PRODUCTIONPRO-DIGITAL SCRIPT/SCORE	_____	x \$ 199.00=	\$ _____
SCENIC PROJECTIONS	_____	x \$ 450.00=	\$ _____
SCENIC PROJECTIONS PRO	_____	x \$ 1,795.00=	\$ _____
STAGE WRITE APPLICATION	_____	x \$ 150.00=	\$ _____
VIDEO LICENSE	_____	x \$ 75.00=	\$ _____
LOGO TEES SIX-PACK ADULT LARGE	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK ADULT MEDIUM	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK ADULT SMALL	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK ADULT X-LARGE	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK ADULT XX-LARGE	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK CHILD LARGE	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK CHILD MEDIUM	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK CHILD SMALL	_____	x \$ 80.00=	\$ _____

Add total for all items here.

ADDITIONAL MATERIALS TOTAL: \$ _____

ADDITIONAL MATERIALS SHIPPING: \$ _____

(do not apply shipping charge for Video License, Logo Packs, or RehearScore):

Add. Materials Total	Ground	Rush	Add. Materials Total	Ground	Rush
\$0 - \$100	\$15.00	\$44.00	\$401 - 500	\$31.00	\$120.00
\$101 - \$200	\$19.00	\$60.00	\$501 - 600	\$35.00	\$140.00
\$201 - \$300	\$23.00	\$80.00	\$601 - 700	\$39.00	\$160.00
\$301 - \$400	\$27.00	\$100.00	\$700 and up	(call for shipping rates)	

Make sure to enter (above) the appropriate Additional Materials Shipping Charge based on the tables on the left. US and Canada only. Customers in other countries must contact MTI for exact shipping fees.

SALES TAX (where applicable): \$ _____

ADDITIONAL MATERIALS GRAND TOTAL (add this total to Contract Confirmation Page) \$ _____

You MUST return this form along with your contract to receive materials. All sales are final. No refunds or exchanges.

*** Customized Poster requires purchase of Logo Pack. If you order a Customized Poster without ordering a Logo Pack, a Logo Pack (at \$75) will automatically be added to your order.***

MTI BILLING CREDIT

In accordance with the Dramatic Performing Rights License, all publicity materials (posters, programs, etc.) MUST include the following credit:

DISNEY'S HIGH SCHOOL MUSICAL JR.

is presented through special arrangement with Music Theatre International (MTI).
All authorized performance materials are also supplied by MTI.
www.MTIShows.com

VIDEOTAPING WARNING

This license does NOT grant you the right** to make, use and/or distribute a mechanical recording (rehearsal, performance or otherwise) of the Play or any portion of it by any means whatsoever, including, but not limited to, audiocassette, videotape, film, CD, DVD and other digital sequencing. You agree to inform all parents, students and attendees of the above prohibitions against recording the show By means of both a program note and a pre-show announcement.

In compliance with the above condition, you MUST include the following warning in your program:

The videotaping or other video or audio recording of this production is strictly prohibited.

**except with Disney titles, where a limited video license is available for \$75.00

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

AUTHOR BILLING - DISNEY'S HIGH SCHOOL MUSICAL JR

In accordance with the Dramatic Performing Rights License, all advertising, such as posters and program covers, must include the show logo as provided in the ShowKit™ Director's Guide and all of the following author billing. It is a violation of your contract if you crop or edit this logo in any way.

The (Licensee) (50% of title)

Production of

Disney

(33% of title)



Book by

David Simpatico

Based on a Disney Channel Original Movie Written by
Peter Barsocchini

Songs by

Matthew Gerrard & Robbie Nevil
Ray Cham, Greg Cham & Andrew Seeley
Randy Petersen & Kevin Quinn
Andy Dodd & Adam Watts
Bryan Louiselle
David N. Lawrence & Faye Greenberg
Jamie Houston

Music Adapted, Arranged and Produced by
Bryan Louiselle

The billing to you must be in the form specified above, including the words "Production of" below your billing, which shall be visually contiguous with the title, all so that the audience is informed that you are the producer. Your billing shall be no less than 50% of the size of the logo or artwork title, as measured by the proportion of the average size of your name to the largest letter in the logo or artwork title. The name "Disney's" shall be in plain type font, shall be no more than 33% of the title, as measured by the proportion of the size of the "D" in "Disney" to the size of the largest letters in the title, and in no event may you duplicate the tour logo or title nor the logo and title from the Disney Channel original movie "High School Musical."

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

DRAMATIC PERFORMING RIGHTS LICENSE

YOUR SIGNATURE IN THE ACCEPTANCE SECTION OF THE PRODUCTION CONTRACT WILL ACKNOWLEDGE THAT:

- a) you have read and understood the terms, conditions and provisions set forth below;**
- b) you are authorized to enter into the Dramatic Performing Rights License on behalf of Licensee; and**
- c) you agree to the terms, conditions and provisions contained herein on behalf of the Licensee.**

1. Your authorized ShowKit™ will consist of the following:

- | | | | |
|----|-----------------------------|---|-------------------------------------|
| 30 | ACTOR'S BOOK | 1 | DOWNLOADABLE RESOURCES AND MEDIA |
| 1 | DIRECTOR'S GUIDE | 1 | GUIDE VOCAL AND PERF TRACKS DIGITAL |
| 1 | PIANO VOCAL SCORE | 1 | DIGITAL SHOWKIT |
| 1 | CHOREOGRAPHY VIDEOS DIGITAL | 1 | STREAMING LICENSE US & CANADA ONLY |

2. You agree that

- Ticket prices for any performance of the show shall not exceed \$10.00 per ticket and
- No performance shall take place for any audience exceeding 750 people unless such performances are free of any admission charge, donations or contributions. Any deviation from the foregoing restrictions requires the prior written permission of Music Theatre International.

3. This License grants you the right to perform the "Play" as many times as you would like within the licensed dates listed on the front of this license. In any event it is a violation of this license and copyright laws to use ShowKit™ Materials in part or in whole past license date.

4. All advertising, such as posters and program covers, must include the show logo as provided in the ShowKit™ Director's Guide. You will not make or sell merchandise bearing this logo, with the exception of t-shirts if purchased from MTI. You will inform the parents and students that they are also bound by this prohibition.

5. The student books are to be distributed to the performers and are theirs to keep. All performers in the show must be in 9th grade or younger, unless otherwise authorized in writing in advance by MTI.

6. The performance rights granted by this license apply only to the organization named on this license through special arrangement with Music Theatre International, exclusive licensing agent for live stage performances of this play.

7. You understand that this play is fully protected by Federal and International Copyright laws, and therefore:

- You will properly credit the Authors of the play, credit Music Theatre International and reproduce the play logo and trademark on all posters and in all programs exactly as provided.
- You will perform this show from MTI's Broadway Junior Collection® exactly as it has been provided to you in the ShowKit™ materials and you will not add or delete any music or lyrics, alter any music or lyrics or make changes of any kind in the text of the play, including changes to the characters and characterizations.
- You will not reproduce, post or electronically transmit on the Internet, rent or sell any of the materials contained in the ShowKit™. However, to aid in the rehearsal of your junior production, you do have permission to make limited individual practice tapes from the performance CD to provide some students as needed which may contain up to a maximum of three (3) songs each per student. Such tapes may not be otherwise disseminated in any way.
- Recording: This license does not grant you the right** to make, use and/or distribute a mechanical recording (rehearsal, performance or otherwise) of the Play or any portion of it by any means whatsoever, including, but not limited to, audiocassette, videotape, film, CD, DVD and other digital sequencing. You agree to inform all parents, students and attendees of the above prohibitions against recording the show by means of both a program note and a pre-show announcement.

***except with Disney titles, where a limited video license is available for \$75.00*

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

DISNEY RIDER

ADDITIONAL LICENSING GUIDELINES AND PROVISIONS

1. **DISNEY PUBLIC IMAGE AND REPUTATION.** You acknowledge that Disney is extremely sensitive about maintaining the wholesome Disney public image and preserving and enhancing the Disney reputation for consistently offering family entertainment of the highest caliber. You agree that neither you, nor your employees and representatives, shall take any action which could poorly reflect upon such Disney public image or reputation and you shall at all times manage the production and presentation of the Play in a manner consistent with such Disney public image and reputation. All staff will be made aware of Disney's standards and will conduct themselves in a manner in accordance with these standards and with the expectations of a family audience. In addition to the foregoing, you agree not to list any of your sponsors in connection with any advertising or promotion of the Play if such sponsors do business in any of the following categories: alcohol, tobacco, and/or firearms. If you shall desire to have a "Presenting Sponsor" of your production (i.e., a sponsor who is billed above the title of the Play as a co-presenter of your production), then you shall obtain the prior written approval of Music Theatre International (MTI) on behalf of Disney, to be exercised at Disney's sole discretion. Any violation of the foregoing provisions shall entitle us to immediately terminate this Agreement, to injunctive relief, and to prohibit any further use of the Play.
2. **ORIGINAL DESIGNS, DIRECTION, AND CHOREOGRAPHY.** You are prohibited from copying or otherwise using any of the design, direction, choreography, artwork, or other intellectual property from the Broadway production of the Play or the Disney Film on which the play is based, although there may be a general resemblance. All elements provided in the ShowKit™ (dances provided on the Choreography DVD, Scenic and costume design ideas, staging suggestions, black and white logo, etc.) are approved for use without further permission.
3. **TRADEMARKS.** You shall acquire no right under this Agreement to use, and shall not use, the name "Disney" (either alone or in conjunction with or as part of any other word or name) or any fanciful characters, designs, logos, or trademarks of The Walt Disney Company or any of its related, affiliated, or subsidiary companies:
 - 3.1 in any of your advertising, publicity, or promotions of the Play, all as provided in paragraph 1 of this Rider except to factually describe Disney's role in your production, namely, that Disney is a licensor only of its stage play (and not Disney-owned production elements) and is not a producer of your show.
 - 3.2 to express or imply any endorsement by Disney of your production of the Play or any other of your activities; or:
 - 3.3 in any other manner whatsoever (whether or not similar to the uses hereinabove specifically prohibited).

ACCEPTANCE

By signing below you acknowledge your understanding of the above provisions and will share this with all appropriate parties associated with the aforementioned production, including the accompanying Performance License and agree to abide by terms and conditions contained therein.

PRINT YOUR NAME _____ TITLE _____

AUTHORIZED SIGNATURE _____ DATE _____

EMAIL _____ DAY PHONE _____

DISRD_JK_01

YOU MUST COMPLETE AND RETURN THIS PAGE WITH PAYMENT

VIDEO LICENSE

LIMITED HOME USE VIDEO RECORDING PERMISSION

WHEN SIGNED IN THE SPACES INDICATED BELOW, AND UPON RECEIPT BY MTI OF LICENSEE'S PAYMENT OF SEVENTY-FIVE DOLLARS (\$75.00), THE FOLLOWING TERMS SHALL CONSTITUTE AN AGREEMENT BETWEEN SAUCON VALLEY MIDDLE SCHOOL (THE "LICENSEE") AND MUSIC THEATRE INTERNATIONAL ("MTI"), GRANTING LICENSEE LIMITED PERMISSION TO MAKE ONE VIDEO RECORDING OF LICENSEE'S PRODUCTION OF THE PLAY ENTITLED DISNEY'S HIGH SCHOOL MUSICAL JR. (THE "PLAY").

If licensee wishes to purchase a video license, please sign and return this form and pay the \$75 fee (see *Additional Materials Order Form*).

1. Notwithstanding the prohibition against any video recording whatsoever in the Performance License previously granted to Licensee by MTI for the live stage performance of the Play, MTI, having secured permission from The Walt Disney Company for the creation by Licensee of a performance video recording hereby permits Licensee to make one video recording for each cast in different performances of your production of the Play subject to Licensee's strict observance of the conditions set forth herein.

2. A video recording of the Play (the "Video recording") may be created by Licensee as a non-commercial venture for archival purposes, which video recording may not be sold, leased or rented except as provided as herein. Alternatively, Licensee may hire an outside party to professionally make one video recording of the Play provided that such video recording may only be used (a) for archival purposes, and/or (b) to make additional copies of the recording that may be sold to participants in the Play or their families for their own personal, at-home (i.e., non-commercial use). Such outside party may not use the name "Disney" or any other trademarks of The Walt Disney Company in any way, except to indicate the content of the video recording. In addition, Licensee may authorize participants in the Play (i.e., cast, crew, creative team) or their families to create a video recording of the Play solely for their own personal, at-home (i.e., non-commercial) use.

3. As a condition to the rights granted herein, Licensee agrees to use good faith efforts to inform all audience members of the restrictions and limitations on video recording and the subsequent use thereof, as set forth herein. At a minimum, Licensee agrees to include a statement in the Play's program substantially in the form provided below and shall further inform audience members of the below limitations by way of an announcement prior to the start of each performance of the Play:

ANY VIDEO RECORDING MADE OF THIS PERFORMANCE IS AUTHORIZED FOR PERSONAL, AT-HOME, NON-COMMERCIAL USE ONLY. THE SALE OR DISTRIBUTION OF SUCH RECORDING IS STRICTLY PROHIBITED UNDER FEDERAL COPYRIGHT LAW.

4. In no event may any video recording of the Play authorized herein, either in whole or in part, be otherwise reproduced and/or disseminated in any way, including broadcasting, televising, sale or electronic transmission and/or posting on the Internet.

5. Licensee understands that its failure to follow the above requirements, even if inadvertent, will incur liability for statutory copyright infringement under federal law. Licensee agrees that, without limiting any other recovery that MTI may obtain against Licensee, whether at law or at equity, for its breach of this Agreement, Licensee shall, at a minimum, reimburse MTI for its out-of-pocket legal fees and shall pay to MTI damages equal to three times the total license royalty fees paid or payable to MTI by Licensee for its production of the Play.

6. All other provisions, terms and conditions of the License Agreement shall continue in full force and effect.

SIGN AND RETURN THIS PAGE TO MTI ONLY IF YOU WISH TO PURCHASE A VIDEO LICENSE. A FEE OF \$75 APPLIES.

ACCEPTANCE

By signing below, you agree that you have read and that you understand the terms and conditions set forth in this Production Contract and the accompanying Performance License and agree to abide by terms and conditions contained therein.

PRINT YOUR NAME _____ TITLE _____
 AUTHORIZED SIGNATURE _____ DATE _____
 EMAIL _____ DAY PHONE _____

VL_DISJK

LIMITED STREAMING LICENSE

Your MTI Rep: KAITLIN STERN
Your MTI Account Number: 0016717
Contract #: 9783844 Printed on: 12/01/22

DISNEY LIMITED STREAMING LICENSE

Defined Terms Used in this License:

MTI Access Code: HIG1920418

Licensee: SAUCON VALLEY MIDDLE SCHOOL

Streaming License Fee: \$ 0

Play: DISNEY'S HIGH SCHOOL MUSICAL JR.

Minimum Per Performance Royalty of \$ 0 against 0% of gross receipts, whichever is greater

A Note About Streaming:

MTI has worked closely with authors and other rightsholders to make streaming available to groups who are eager to present their shows during these challenging times, despite the unprecedented obstacles producers face in bringing audiences into their theatres.

While the streaming option can deliver a stage performance to remote viewers, we feel strongly that streaming is not a comparable substitute for a live, "in-person" theatrical experience. Theatre is unique in the person-to-person connection it offers to audiences and performers alike and we look forward to the day when streamed performances are no longer necessary to support our customers engaging in this great art form.

The following shall constitute a rider to the associated Production Contract and is deemed incorporated by reference into such contract.

Licensee has requested the right to record its AMATEUR production of the Play to make it available for viewing remotely on a secure streaming platform, and MTI has agreed, insofar as it is concerned, to permit such recording and streaming, strictly on the terms and conditions set forth in this Limited Streaming License and the associated Production Contract.

Accordingly, the Licensee agrees as follows:

A. GRANT OF RIGHTS AND STREAMING OPTIONS

- Grant of Capture and Streaming Rights.** Notwithstanding any prohibition against video recording in the associated Production Contract for the Play, this Streaming License grants Licensee permission to (i) capture its live stage production of the Play, and make such capture available to remote audience members who have purchased tickets to view the stream ("Stream Viewers") on a private, secure (password-protected) streaming platform ("Secure Streaming Platform") or (ii) to perform the Play remotely (as described in Paragraph 2(b) below). Licensee acknowledges and agrees that (i) all terms and conditions of the Production Contract and any associated riders, including the prohibition on making changes to the book, music and lyrics of the Play, apply to any performance livestreamed or recorded pursuant to this Streaming License (each, a "Video Performance"), and (ii) all Video Performances may be distributed only via the Secure Streaming Platform, and streaming, broadcasting or any other distribution of the Video Performance is not permitted on any other platform or service (e.g., YouTube, Vimeo, Google Classroom, Facebook, Zoom or other social media if not protected by a password). Prior to making the Video Performance available to Stream Viewers, Licensee shall notify MTI in writing of the complete details of its distribution plan, including dates, platform on which the Video Performance will be available, etc.
- Streaming and Performance Options for the Play:** This Streaming License permits the Licensee to do the following:
 - Livestream:** Licensee may livestream (as defined below) one or more performances of its live stage production solely to Stream Viewers via the Secure Streaming Platform. Livestreams may be shown only live, although the Secure Streaming Platform may permit Stream Viewers a limited period of time to pause or restart from the beginning. "Livestream" means that the Video Performance is broadcast live over the Secure Streaming Platform.
 - Remote Performance:** Licensee may use video conferencing technology (e.g., Zoom) or other video recording methods to create a "Remote Performance" of the Play and may stream such Remote Performance on a Secure Streaming Platform, subject to the following. A "Remote Performance" is a production of the Play in which cast members perform individually from remote locations (e.g., at home) rather than live onstage. The Remote Performance may be presented live on a video-conferencing platform (with or without prerecorded segments) or the individual performances may be recorded separately and edited together to create a single Video Performance for streaming. Licensee may utilize any video recording method, including video conferencing technology (e.g., Zoom),

DISNEY LIMITED STREAMING LICENSE *continued*

for auditions and rehearsals and to capture its Remote Performance. Regardless of the method of creating a Remote Performance, no changes or additions in the book, lyrics or music of the Play may be made in the editing process. Licensee acknowledges that although Zoom and other video conferencing technology may be used in the performance, capture and editing of the Remote Performance, the final edited Remote Performance may only be distributed on the Secure Streaming Platform. It is permissible to stream a Zoom performance through the Secure Streaming Platform but the Zoom performance cannot be distributed directly to an audience through Zoom). Remote Performances under this paragraph may be viewed solely by Stream Viewers who have purchased tickets to view on the Secure Streaming Platform on the performance dates set forth in Licensee's Production Contract.

3. **Secure Streaming Platform:** The platform on which Licensee streams the Video Performance must be password-protected and must not permit downloading, copying or other duplication or redistribution of the Video Performance. If the platform itself has the capability to allow downloading or duplication, Licensee must ensure that the settings for this Video Performance are such that downloading is not permitted. Licensee must provide a password to MTI to enable MTI and the authors and rightsholders of the Play to view the Video Performance.
4. **Term:** If any of the conditions set forth in the Production Contract have changed in any way that would affect streaming performances (including change of dates, cancellation or addition of performance(s), ticket price adjustments), Licensee agrees it will notify its MTI customer representative in writing immediately, and MTI must approve all changes in writing before they may take effect. Such changes may alter the fees quoted in the Production Contract. If Licensee requests the right to add additional streaming performances, Licensee agrees not to announce, advertise, present or sell tickets for such additional performances without prior written approval from MTI. Unless MTI agrees in writing to a longer term, Licensee may make the Video Performance available only throughout the term of the Performance License (the "Term"). Following the expiration of the Term, Licensee must take down and disable access to the Video Performance (and notify MTI in writing that it has done so) within 48 hours of the last scheduled performance.

B. GENERAL TERMS AND CONDITIONS

5. **Royalties and Fees:** Licensee acknowledges that in addition to any royalties or other fees payable pursuant to the Production Contract for the right to produce and present the Play, Licensee will pay the fees listed at the top of this License, if any. If no fees or royalties are listed above, then this License is included in your Production Contract at no additional charge. If a Streaming Royalty is listed above, it will be the greater of (a) the gross proceeds from all streaming tickets sold multiplied by the streaming royalty percentage set forth above and (b) the Per Performance Minimum Royalty set forth above. For example, if you are not charging for streaming tickets, you must still pay the Per Performance Minimum Royalty for each streaming performance. Licensee must account for all sales of tickets, whether to live performances or the Video Performance, in accordance with the terms of the Performance License.
6. **Advertising Restrictions:** Licensee is not permitted to advertise and sell tickets for the Video Production regionally or nationally. Accordingly, Licensee agrees that its advertising, marketing and promotion of the Video Performance will be limited to its customary local outlets and its social media accounts. Licensee shall not issue any advertising or publicity for streaming to national media such as Broadway.com, Broadway World, Playbill, etc.
7. **Non-Commercial Venture.** Licensee acknowledges that the Video Performance may be created by Licensee solely for streaming on a Secure Streaming Platform and neither the Video Performance nor any other video recording of the Play may be sold, leased, duplicated or rented except as provided as herein or in a separate MTI video license (available for certain titles only).
8. **Billing.** Licensee shall post the full billing credits for the Play onscreen, and shall follow all requirements as to order, size and wording of credits, as provided in the associated Production Contract). Licensee may also distribute a digital program to each Stream Viewer. Such billing shall include the following credit:

**STREAMING IS PRESENTED BY SPECIAL ARRANGEMENT WITH
MUSIC THEATRE INTERNATIONAL (MTI) NEW YORK, NY.**

All authorized performance materials are also supplied by MTI. mtishows.com

9. **Restriction on Distribution.** In no event may any recording of the Play authorized herein, either in whole or in part, be otherwise reproduced and/or disseminated in any way, including broadcasting, televising, sale or electronic transmission and/or posting on the Internet or social media except as expressly authorized in this Streaming License.
10. **Copyright Infringement.** Licensee understands that its failure to follow the above requirements, even if inadvertent, could subject Licensee to liability for statutory copyright infringement under federal law. Licensee agrees that, without limiting any other recovery that MTI and/or the rightsholder(s) may obtain against Licensee, whether at law or at equity, for its

DISNEY LIMITED STREAMING LICENSE continued

breach of this Agreement, Licensee shall, at a minimum, reimburse MTI and/or the rightsholder(s) for its out-of-pocket legal fees and shall pay to MTI and/or the rightsholder(s) damages equal to three times the total license royalty fees paid or payable to MTI by Licensee for its production of the Play or statutory damages in lieu thereof.

- 11. Third-Party Permissions.** Permission granted herein to make a Video Performance available to Stream Viewers is limited to rights in the Play only. MTI cannot grant permission for others whose permission may be required such as, but not limited to, performers, production personnel, directors, choreographers, and designers as well as the theatre or venue owner. Licensee shall obtain all necessary releases and permissions from such personnel (including parents or legal guardians of minor children) and any applicable unions (e.g., Actors Equity, American Federation of Musicians, etc.). Licensee shall indemnify, defend (with counsel chosen by the applicable party being indemnified) and hold harmless MTI and the authors and other rightsholders of the Play from and against all charges, damages, costs, expenses (including reasonable outside attorney's fees), judgments, settlements, penalties, liabilities or losses of any kind or nature whatsoever suffered or incurred by MTI, the authors and other rightsholders of the Play, and their respective parents, affiliates, subsidiaries, directors, officers, agents, employees, licensees, successors, and assigns arising out of any actual or threatened third-party action which relates in any way to the Video Performance or Licensee's live stage production of the Play.
- 12. Compliance with Laws.** Licensee represents and agrees that it shall be aware of and comply with any and all applicable federal, state and local laws applicable to its production, including laws, regulations and ordinances pertaining to social gathering restrictions as well as any other rules or guidance regarding the COVID-19 outbreak which may impact any aspect of Licensee's production of the Play, including but not limited to Licensee's rehearsals, performances and audience attendance. By permitting Licensee to stream its production, MTI makes no representation or assessment of the legality or prudence of the Licensee's decision to proceed with its production, nor shall MTI or the rightsholders be held liable for any claims arising out of Licensee's decision to proceed with its production. Licensee shall indemnify and hold MTI and the rightsholders harmless from any claims, costs, and damages arising out of Licensee's production.
- 13. Limited Audiovisual Rights.** Other than to the limited extent provided for in the foregoing, no film rights, television rights or merchandising rights are made available to Licensee as part of this Streaming License. Licensee acknowledges that the rights granted are limited to capturing a live-stage performance and Licensee is not permitted to adapt the Play for video conferencing (e.g., Zoom) unless Paragraph 2 of this Streaming License includes remote performance rights.
- 14. Disney Image and Reputation.** Licensee acknowledges that the terms of the Additional Guidelines and Provisions incorporated by reference in the Licensee's Production Contract, including the provisions relating to the use of Disney intellectual property and its public image and reputation, apply to any content added by Licensee to the Video Performance (e.g., opening or closing credits, frames, intermission content, etc.). Licensee shall include the following copyright notice at the end of the video:
© Walt Disney Productions.
- 15. Limitation of Liability.** To the fullest extent provided by law, except as provided in the next sentence, in no event will MTI or the rightsholders of the Play be liable to Licensee on any legal theory (including, without limitation, negligence) or for its errors or omissions, or otherwise for any direct, special, indirect, incidental, consequential, punitive, exemplary, or other losses, costs, expenses, or damages arising out of this Limited Streaming License, even if MTI has been advised of the possibility of such losses, costs, expenses, or damages. MTI's and the rightsholders' total liability is limited to the total compensation paid to MTI under this Limited Streaming License.
- 16. Miscellaneous.** All other provisions, terms and conditions of the Production Contract shall continue in full force and effect. This Streaming License shall be governed by the laws of the State of New York.

ACCEPTANCE

By signing this Streaming License, you represent that you are authorized to sign this Streaming License on behalf of the Licensee, that you have read and understand the terms and conditions set forth in this Streaming License and that the Licensee agrees to abide by the terms and conditions contained herein.

PRINT YOUR NAME _____ TITLE _____

AUTHORIZED SIGNATURE _____ DATE _____

EMAIL _____ DAY PHONE _____

Performances from Date _____ to Date _____

MF-LZ

RESTRICTIONS ON CHANGES TO PLAY AND USE OF REPLICA ELEMENTS

By signing the Production Contract to which this Rider is attached, the individual signing on behalf of Licensee (the "Authorized Signatory") acknowledges, on behalf of Licensee, that under federal copyright law and the terms of the Production Contract, the Licensee may not (a) make any changes to the Play or any additional materials purchased or rented from MTI (the "MTI Rental Materials") or (b) use any choreography, direction or design elements from any prior production or film version of the Play except as set forth below under **Permitted Uses**. Without limiting the foregoing, Licensee acknowledges that it **may not**:

- Make changes of any kind, including changes of music, lyrics, dialogue, sequence of songs and/or scenes, time period, setting, characters or characterizations or gender of characters in the Play, regardless of whether the authors have approved any similar changes for a prior production of the Play.
- Add music, dialogue, lyrics, scenes, scenarios, characters, framing devices or anything to the text or structure of the Play as embodied in the MTI Rental Materials, including adding any songs or dialogue from any film version of the Play or from any other version of the Play.
- Delete, in whole or in part, any material (including music, lyrics or text) from the Play as embodied in the MTI Rental Materials.
- Use any of the designs, direction, choreography, logos or artwork, or other intellectual property from any Broadway, London, or touring productions or from any film version of the Play, except as set forth below under **Permitted Uses**. The rights to all of these elements are owned by third parties and are not granted as part of this Performance License.

Permitted Uses: Notwithstanding the foregoing restrictions, Licensee may use production elements such as choreography, direction, designs and/or logos when (i) any such elements are specifically authorized for use by MTI, either as part of MTI's standard rental package (or ShowKit®, for Broadway Junior® titles), or (ii) a license to use any such element is purchased separately by Licensee, where available.

If Licensee violates any of these restrictions, Licensee acknowledges and agrees that MTI may revoke Licensee's contract and cancel the production without advance notice and without Licensee recourse of any kind, that Licensee will forfeit any prepaid fees and/or royalties in full and that Licensee may be sued for breach of contract and federal copyright infringement to the full extent of the law.

By signing the Production Contract, which incorporates by reference the terms of this Rider, the Authorized Signatory acknowledges that the Authorized Signatory:

- a. has read and understands the terms above regarding changes to the Play and use of replica elements;
- b. has reviewed, or will review, the terms of this Production Contract regarding changes to the Play and use of replica elements with the director and entire creative team of Licensee's production; and
- c. represents and warrants that the director and creative team have been or will be instructed that (i) no changes may be made to the Play without the written consent of the Rightsholders and (ii) they shall not copy or replicate any of the creative elements of prior productions or film version of the Play.

MTI CONTRACT CHECKLIST

Before sending anything back to MTI, make sure you have completed all of the following steps!

Be sure to fill out:

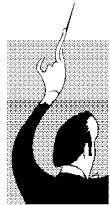
- The *Additional Materials Order Form*, if applicable
 - and Transfer the total from *Additional Materials* to the *Production Contract*
- The “Total Amount Enclosed” on the *Production Contract*
- The Payment information completely on the *Production Contract*

Return the following completed forms, where applicable:

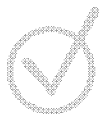
- The *Additional Materials Order Form*
- The *Limited Home Use Video Recording Permission* form
- The *Limited Streaming License*

Complete, sign, and return ALL of the following:

- The *Production Contract* including:
 - Completed “Total Amount Enclosed”
 - Completed Payment information
- The *Disney Rider*
- FULL Payment



cindy ripley



Get Expert Advice and Solutions from ShowSupport!

Show Support is our free online support feature where you can pose questions and offer solutions to the entire Broadway Junior community.

Along with your fellow teachers, our educational expert Cindy Ripley is always available to help you with any challenge.



Celebrate Your Production with our Recognition and Publicity Program

As a special way of saying "Thank You" for presenting a Broadway Junior musical, we're happy to offer FREE professional assistance in publicizing your upcoming production and rewarding your students' accomplishments.

Elements include:

- Official Press Release to Your Local Media
- "Break a Leg" Message on Facebook
- A "takeover" of MTI's Instagram on your opening night

learn more @ mtishows.com/broadwayjunior

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
MTI Enterprises Inc.

2 Business name/disregarded entity name, if different from above
Music Theatre International

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C-C corporation, S-S corporation, P-Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
423 West 55th Street, 2nd Floor

6 City, state, and ZIP code
New York, NY 10019

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number

				-			-			
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or

Employer identification number

1	3	-	2	9	7	6	4	6	8
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Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶  Date ▶ 1/3/2022

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.