

Saucon Valley School District

Regular Meeting of the Board of Education

February 22, 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

6:00 pm – Personnel Update, Support Negotiations Update

- I. **Call to the Order** – Dr. Shamim Pakzad, President, presiding
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – Judith Riegel, Secretary
- IV. **Motion to Approve Agenda**
- V. **Announcement of Executive Session** – February 15, 2022-Negotiations
February 22, 2022 – Personnel Update
- VI. **Approval of Minutes** – February 8, 2022
- VII. **Recognition** –
 - A. Wrestling PIAA AA Team Dual State Champions
- VIII. **Presentation** –
 - A. High School Student Representative – Avia Weber
- 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 – \$462,107.77
- b. Cafeteria Expenditures – \$35,146.82
- c. Health Benefits – \$253,846.74
- 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 - \$6065.82
- e. Middle School Activity Report
- f. High School Activity Report – January 31, 2022

Recommendations for Approval

Treasurer’s Report

- 1. Approve the above Treasurer’s Report

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

XIII. AGENDA ITEMS

a. Education

Items/Projects for Discussion

None

Recommendations for Approval

Policy 254 & 200.1AR*

- 1. Approve the second and final reading of policies:
 - Policy 254 – Spanish Language Immersion Program
 - Policy 200.1 AR – Spanish Immersion Enrollment Procedures

Early Graduation

- 2. Approve the following student for early graduation as of 2/8/2022:
Eternal Aris

Affiliation Agreement – Cedar Crest College

3. Approve the attached agreement between Saucon Valley School District and Cedar Crest College regarding participation of Cedar Crest College students in practicum experiences or student teaching at SVSD.

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

B. Personnel

Items/Projects for Discussion

- A. None

Recommendations for Approval

Elementary School Administrative Assistant

1. Approve Dolores Everhart as a full-time elementary school administrative assistant at an hourly rate of \$18.13 with benefits per the current Administrative Assistants and Clerical Compensation & Benefits Plan. Ms. Everhart is transferring from a paraprofessional position. She is replacing Jeanne McKeown who retired.

Medical leave

2. Approve a medical leave for Robert Kachmar, middle school science teacher beginning March 1, 2022. He will be using 30 sick days prior to enacting FMLA which will then run concurrently with any additional time off. Mr. Kachmar's anticipated return to work will be approximately April 26, 2022 or when released by his physician.

HS Theatre Production

3. Approve the following paid positions for the Saucon Valley Fine Arts high school show, pending completion of employment paperwork:

Brett Oliveira - Assistant Director/Tech Director \$1,313

Todd Burkel - Production Staff \$505

Elizabeth Gilkeson - Vocal Director \$1,313

Meghan Viscomi - Choreographer \$1,313

Long Term Substitute Extension

4. Approve an extension for Dzana Krcic, Kindergarten long term substitute, from February 28, 2022 until the end of the 2021-22 school year. Base salary is \$54,182 (B, Step 1). Ms. Krcic is replacing Julie Arena, who will be on extended maternity leave during this time.

2021-2022 Spring Coaches

5. Approve the following 2021-22 spring coaches:

Jr. High Softball:

Abigail Ingaglio - Head Coach - \$2985
Brenda Hartzell - Assist. Coach - \$1035

Track & Field:

Mark Mixa - Assist. Coach - \$3731
Rob Hinson - Assist. Coach - \$3731
Avery Wright - Assist. Coach - Volunteer

Day to Day Nurse Substitutes

6. Approve the following day to day nurse substitutes to fill in for long term absences at a daily rate of \$175.00 until the end of 2021-2022 school year:

Kelly Miller
Gina Rex

Resignation

7. Approve the resignation of James Rao, bus driver effective February 15, 2022.

Part-Time Paraprofessional

8. Approve Deanna Davis as a part time paraprofessional, for 5.5 hours per day, 27.5 hours per week, \$19.67 per hour with benefits per the current Educational Support Staff Compensation and Benefits Plan, effective upon completion of employment paperwork.

Substitute Teacher

9. Approve the following 2021-2022 substitute teacher:

Gail Nolf - Cooperative Education 7-12, Accounting 7-12, Office Technologies 7-12

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

C. Facilities

Items/Projects for Discussion

A. Facilities Committee Summary – 2/9/22

Recommendations for Approval

None

Recommendation: No recommendations.

D. Finance

Items/Projects for Discussion

- A. Finance Committee Summary – 2/16/22
- B. Middle School Roof Project
- C. Access Control System

2022-2023 Budget Timeline for the 2021-2022 School Year

May 31, 2022 - *District Deadline* to adopt the 2021-2022 proposed final budget and upload the signed Certification of Use of PDE-2028 into the Consolidated Financial Reporting System application.

June 10, 2022 (20 days prior to final budget adoption deadline) – *District Deadline* to make the 2021-2022 Proposed Final Budget available for public inspection on PDE-2028.

June 20, 2022 (10 days prior to final budget adoption deadline) – *District Deadline* to offer public notice of its intent to adopt the 2021-2022 final budget.

Recommendations for Approval

CIU #20 DDoS Filtering Protection

- 1. Approve the attached contract for service with CIU 20 for cloud-based DDoS filtering protection for \$414.59 per month for six months. January 1, 2022 – June 30, 2022.

Middle School Roof Project*

- 2. Approve a contract with Garland/DBS including Base Bid, Alt 1, and Alt 2 for a total of \$907,261.00 subject to the contractor entering into a written agreement in a form acceptable to the solicitor office.

Access Control System*

- 3. Approve contract with Keystone Fire and Security for a District Wide Security Management Network at a cost of \$55,400.00 coming from Fund Balance.

District Gym Floor

- 4. Approve the contract with Miller Sports Construction for the refinishing of the District gymnasium floors for \$13,114.00, which is in the 2022-2023 budget.

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

E. Community Updates

- **SV Partnership** – *Michael Karabin and Shawn Welch*
- **Hellertown/Lower Saucon Chamber of Commerce** – *John Conte*
- **Saucon Valley Foundation for Educational Innovation** – *Tracy Magnotta*

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

G. Bethlehem Area Vo-Tech School – *Cedric Dettmar and Bryan Eichfeld*
(Meetings are the first Tuesday of every month)

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

I. New Business

J. Old Business

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

XV. Announcements

Future Meetings ~

March 8, 2022

March 22, 2022

XVI. Motion to Adjourn Meeting

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

A Business Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, February 8, 2022 in the High School Audion. Present were Directors Edward Andres, Susan Baxter, John Conte, Cedric Dettmar, Bryan Eichfeld, Michael Karabin, Dr. Shamim Pakzad, Tracy Magnotta, and Shawn Welch. Also present were Jaime Vlasaty, Superintendent; Judith Riegel, Board Secretary and Mark Fitzgerald, District Solicitor

- I. **Call to the Order** – 7:01 pm - Dr. *Shamim Pakzad, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *Judith Riegel, Secretary*
9-yes, 0-absent
- IV. **Motion to Approve Agenda** – Director Welch, seconded by Director Conte moved to approve the agenda as amended with new language for Personnel Item #5.
Vote: 9-yes, 0-no

Director Andres, seconded by Director Welch moved to amend the agenda by removing Education Item #1. Vote: 9-yes, 0-no
- V. **Announcement of Executive Session** – February 2, 2022 - Superintendent Search; February 7, 2022 – Superintendent Search; February 8, 2022 - Special Education Legal Matter, support Staff Negotiations, Personnel Matters
- VI. **Approval of Minutes** – Director Conte, seconded by Director Baxter moved to approve the minutes of January 25, 2022. Vote: 9-yes, 0-no

Dr. Pakzad would like any comments received via website be summarized as in person comments are summarized.
- VII. **Recognition** – None
- VIII. **Presentation** –
 - A. High School Student Representative – Avia Weber
- IX. **Superintendent's Report** – *Jaime Vlasaty, Acting Superintendent*
Kindergarten registration is now open, contact the Elementary School with any questions. If parents have not received any communication from Ms. Vlasaty regarding winter weather they are asked to update their contact information with their child's school. Since District is experiencing optional masking there will be a Zoom link available for any student isolating or parent quarantine.
- X. **Courtesy of the Floor to Visitors – Agenda Items Only** –
 - S. Houck – Commented about Elementary iPad usage.
 - R. Mules – Asked about a possible tax increase.

XI. Election of Superintendent

Dr. Pakzad commented on the Superintendent search process. The following people participated in interview process; Michael Hanssen, Sara Heintzeman, John McCabe, Gary Gorman, George Kramer, Vicki Schuller, Tracey Raven, Joel Wasel, Theresa Romano, Bob Frey, Melody Weisman, Rachel Alderfer, Pam Dobson, David Lloyd, Lara McCarthy, Danielle Lewis, Blair Patterson, Lisa Basara, Elizabeth Bowers, Gail Nolf, Alicia Kichline, Lynn Kasper, Liz Babashak, Avia Weber, Roberta Silverthorn, Jenny McKenna, Lisa Allen, Katie Fisher, Kelly Spradlin, Brianna Barona, Meredith Lesney, Lisa Sydlow, Julie Vautrin, Hunter Gress, Amanda Hicks, Nancy Geyer, Erin Ruyak, Dan Reese. Dr. Nikolov, Mr. Deegan and Mrs. Gary were moderating the sessions.

1. To elect in accordance with 24 P.S. 10-1071 and 10-1073, Jaime Vlasaty for a term commencing on February 8, 2022 and ending June 30, 2026.

Director Dettmar, seconded by Director Baxter, moved to approve the election of Jaime Vlasaty as Superintendent for the term February 8, 2022 to June 30, 2026.

Vote: 9-yes, 0-no

2. Approve, in accordance with Public School Code of 1949, the Contract of Service between Jaime Vlasaty and the Saucon Valley School District as presented, effective February 8, 2022 for a term ending on June 30, 2026.

Director Eichfeld, seconded by Director Karabin moved to approve the contract with Jaime Vlasaty effective February 8, 2022 to June 30, 2026. Vote: 9-yes, 0-no

XII. Presentation of Bills – David Bonenberger

- A. General Expenditures – \$271,088.65
- B. Cafeteria Expenditures – \$21,177.26
- C. Health Benefits – None
- D. Capital Projects – None

1. Approve the above presentation of bills.

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

XIII. Treasurer's Report – Cedric Dettmar/David Bonenberger

- A. Cash Investment and Bond Activity
- B. Condensed Board Summary Report
- C. Capital Project Finance Report
- D. Budget Transfers - \$2,143.98

- E. Middle School Activity Report
- F. High School Activity Report

1. Approve the above Treasurer's Report

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

XIV. AGENDA ITEMS

A. Education

- A. Academic & Personnel Committee Summary – January 26, 2022
- B. Data Presentation Grades K-8
- C. Elementary iPad Presentation

1. ~~Approve modification to masking requirements.~~ Removed

2. Approve the 2022-23 High School Program of Studies.

Director Welch, seconded by Director Dettmar moved to approve Education Item #2.
Vote: 8-yes, 1-no (Andes)

3. Approve the first reading of policy:
Policy 006 – Meetings

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

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

Director Welch, seconded by Director Conte moved to approve Education Item #4.
Vote: 8-yes, 1-no (Andes)

B. Personnel

1. Approve Eric Holmqvist as a full-time maintenance technician at an hourly rate of \$31.02 with benefits per the current Educational Support Professionals Contract, effective upon completion of all employment paperwork. Mr. Holmqvist is replacing Troy Pearson who recently retired.

2. Approve the following unpaid medical leave extensions:

Lori Ross, Family & Consumer Science Teacher until February 9, 2022.
James Bartley, Bus Driver until March 31, 2022.

3. Approve the extension of an unpaid maternity leave for Julie Arena, Kindergarten teacher until the end of the 2021-2022 school year. She will use .5 personal days on March 1, 2022, the remainder of her leave will be unpaid. Mrs. Arena will return to her teaching position for the start of the 2022-2023 school year.
4. Approve Ann Weikert as a part time paraprofessional, for 5.5 hours per day, 27.5 hours per week, \$19.67 per hour with benefits per the current Educational Support Staff Compensation and Benefits Plan, effective upon completion of employment paperwork.
5. Motion to appoint Betsy Gustafson as Acting Director of Special Education, contingent upon development of an employment contract that is approved by the Administration and Solicitor's office and obtaining the necessary approvals of PSERS and PDE as may be applicable. Compensation for Ms. Gustafson shall be \$100.00 per hour.
6. Approve the following part-time bus drivers at \$10.00/hour riding and \$27.02/hour driving with benefits per the current Education Support Professional contract. Effective upon completion of employment paperwork:
 - James Rao
 - Ronald Rosenberg
7. Approve the following 2021-22 spring coaches: *(New coaches are in italic)*
 - Baseball:**
 - Joshua Hein – Assist. Coach - \$2485*
 - Boys Lacrosse:**
 - Charles Austin – Assist. Coach - \$3171*

Director Conte, seconded by Director Welch moved to approve Personnel Items #1-7.
Vote: 9-yes, 0-no

C. Facilities

Recommendations for Approval

None

D. Finance

- A. 2022-2023 Budget

2022-2023 Budget Timeline for the 2021-2022 School Year

February 16, 2022 (90 days prior to primary election) – *District Deadline* to adopt the 2021-2022 Preliminary Budget unless a Resolution was adopted.

February 21, 2022 (85 days prior to primary election) – *District Deadline* to submit the 2021-2022 Preliminary Budget containing proposed tax rate increases to the Department of Education.

May 31, 2022 - *District Deadline* to adopt the 2021-2022 proposed final budget and upload the signed Certification of Use of PDE-2028 into the Consolidated Financial Reporting System application.

June 10, 2022 (20 days prior to final budget adoption deadline) – *District Deadline* to make the 2021- 2022 Proposed Final Budget available for public inspection on PDE-2028.

June 20, 2022 (10 days prior to final budget adoption deadline) – *District Deadline* to offer public notice of its intent to adopt the 2021-2022 final budget.

1. Approve the attached service agreement with CIU#20 for a bus monitor.
2. Motion to dissolve the Middle School Knitting Club due to inactivity. Any money allocated for this club shall be reallocated to the District's general fund.

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

E. Community Updates

- **SV Partnership** – *Michael Karabin and Shawn Welch*
- **Hellertown/Lower Saucon Chamber of Commerce** – *John Conte*
- **Saucon Valley Foundation for Educational Innovation** – *Tracy Magnotta*

F. Northampton Community College – *Susan Baxter*

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

H. Colonial Intermediate Unit – *Bryan Eichfeld*

I. New Business - None

J. Old Business - None

XV. Citizens' Inquiries and Comments –

R. Mules – Commented on Saucon Valley Wrestling

A. Ramsberger – Commented on masking in the Spanish Immersion Program and how her daughter is being treated differently for not wearing a mask.

XVI. Announcements

Future Meetings ~

February 22, 2022

March 8, 2022

March 22, 2022

XVII. Motion to Adjourn Meeting

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

Vote: 9-yes, 0-no,

8:53 pm

ATTEST: _____
Secretary

President

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 02/04/2022 - 02/17/2022

Payment Numbers: 0000059848 - 0000059978

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059848	02/04/2022	NORTHAMPTON COUNTY AREA COMMUNITY COLLEGE	COMP EDUCATION - SPEC ED 9-12		220.39
0000059849	02/08/2022	ADAMS JON	CONTR SERVICE BASKETB GIRLS VA		78.00
0000059850	02/08/2022	BARBARA GRIEBLE	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059851	02/08/2022	CHECK CONNIE	CONTR SERVICE BASKETB GIRLS VA		78.00
0000059852	02/08/2022	COMFORT INN AT THE PARK	TRAVEL ATHLETICS POD		4,089.24
0000059853	02/08/2022	Eilenberger Tom	CONTR SERVICE BASKETB GIRLS JV		61.00
0000059854	02/08/2022	ERIC HOLDEN	CONTR SERVICE BASKETB GIRLS JV		61.00
0000059855	02/08/2022	JOHN T. BEERS	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059856	02/08/2022	JONATHAN MACK	CONTR SERVICE BASKETB GIRLS VA		78.00
0000059857	02/08/2022	KUTOLOSKI STEVE	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059858	02/08/2022	MELNICK THOMAS JOHN	CONTR SERVICE BASKETB GIRLS VA	CONTR SERVICE BASKETB GIRLS JV	139.00
0000059859	02/08/2022	SEDGWICK HARRIS	CONTR SERVICE BASKETB GIRLS JV		61.00
0000059860	02/08/2022	VERNON LORI	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059861	02/08/2022	HURRICANE WRESTLING CLUB	Hurricane Wrestling Tournament Fee		600.00
0000059862	02/09/2022	Edward Hudak	CONTR SERVICE BASKETB GIRLS JV		61.00
0000059863	02/09/2022	E-Z PASS CUSTOMER SERVICE CTR	TRAVEL - TRANSPORTATION		500.00
0000059864	02/09/2022	KEYSTONE COLLECTIONS GROUP	DED: GARN - Full Payroll Pay Date: 2/10/2022		717.03
0000059865	02/09/2022	Kovacs John	CONTR SERVICE BASKETB GIRLS VA		78.00
0000059866	02/09/2022	LACEY JIM	CONTR SERVICE BASKETB GIRLS VA		78.00
0000059867	02/09/2022	LEXIA LEARNING SYSTEMS LLC	online PD		1,569.00

* - 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: 02/04/2022 - 02/17/2022

Payment Numbers: 0000059848 - 0000059978

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059868	02/10/2022	CHECK CONNIE	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059869	02/10/2022	FRANK S. BONO	ATHLETIC PROF SERV BSKTB G MS		67.00
0000059870	02/10/2022	Free Richard	ATHLETIC PROF SERV BSKTB G MS		67.00
0000059871	02/10/2022	MICHAEL STEINER	CONTR SERVICE BASKETB GIRLS JV		61.00
0000059872	02/10/2022	Ordiway Christopher B.	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059873	02/10/2022	SAUCON VALLEY SENIOR HIGH	OTHER LIABILITIES		3,250.00
0000059874	02/10/2022	VERNON LORI	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059875	02/16/2022	ABA SUPPORT SERVICES LLC	L SUPPORT OTHER PROF SERVICES		14,195.21
0000059876	02/16/2022	AGORA CYBER CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL		2,861.04
0000059877	02/16/2022	AHOLD FINANCIAL SERVICES	SUPPLIES - PRINCIPAL K-4		50.90
0000059878	02/16/2022	AMAZON	SUPPLIES - PLANT OPERATIONS	Supplies	512.03
0000059879	02/16/2022	APPLE INC.	Replacement Apple TV		5,960.00
0000059880	02/16/2022	ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	4,156.27
0000059881	02/16/2022	BSN SPORTS LLC	SUPPLIES - ATHLETICS		97.00
0000059882	02/16/2022	CAMPBELL, RAPPOLD & YURASITS LLP	AUDITING SERVICES		7,500.00
0000059883	02/16/2022	CENTER STAGE LIGHTING & RIGGING INC.	Supplies		705.00
0000059884	02/16/2022	CHRIN HAULING INC	Trash & Recycling Contract		2,589.86
0000059885	02/16/2022	COLONIAL INTERMEDIATE UNIT #20	SPECIAL ED IU CONTRACTED SVCS		58,646.45
0000059886	02/16/2022	COMMONWEALTH CHARTER ACADEMY	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	31,143.27

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

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Payment Numbers: 0000059848 - 0000059978

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059887	02/16/2022	CONSTELLATION ENERGY GAS SERVICES LLC	NATURAL GAS - PLANT OPERATIONS		8,506.79
0000059888	02/16/2022	DISTRICT XI WRESTLING COACHES ASSOCIATION	Dues and Tournament Entry Fee		385.00
0000059889	02/16/2022	EAST PENN BUSINESS MACHINES	Staples Refills		1,089.00
0000059890	02/16/2022	EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		1,295.23
0000059891	02/16/2022	FOLLETT SCHOOL SOLUTIONS INC.	Library Books		444.93
0000059892	02/16/2022	FOX ROTHSCHILD LLP	2901578	2901579	13,684.10
0000059893	02/16/2022	GENERAL HEALTHCARE RESOURCES LLC	SPEC ED - OTHER PROF SERVICE	PROF SERVICES - MS L SUPPORT	3,731.70
0000059894	02/16/2022	HELLERTOWN BOROUGH AUTHORITY	Fire Protection		4,343.06
0000059895	02/16/2022	HENRY SCHEIN INC.	SUPPLIES - ATHLETICS		3,430.00
0000059896	02/16/2022	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES		390.90
0000059897	02/16/2022	J.W. PEPPER & SON INC.	GENERAL SUPPLIES		194.23
0000059898	02/16/2022	JOHNSON CONTROLS	Chiller Tube Brushing		6,490.00
0000059899	02/16/2022	JOHNSTONE SUPPLY	HVAC Supplies - Blanket PO		388.09
0000059900	02/16/2022	JOSHUA TREE INC.	Shrub Removal		232.00
0000059901	02/16/2022	KIRIPOSKI & SONS	Portable Toilet Rental - Transportation	Portal Toilet Rental - Maintenance	475.00
0000059902	02/16/2022	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	53,974.08
0000059903	02/16/2022	LOWER SAUCON TWP P.D.	ATHL SECURITY FOOTBALL VAR	SECURITY/SAFETY SERVICE	3,948.01
0000059904	02/16/2022	MICROBAC LABORATORIES INC.	Water Testing - High School Pool		65.60
0000059905	02/16/2022	NATIONAL ASSOCIATION OF SCHOOL NURSES	Memberships Renewal Dues		490.00
0000059906	02/16/2022	NATIONAL FRENCH CONTEST	Registration Fee		165.00

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

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Payment Numbers: 0000059848 - 0000059978

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059907	02/16/2022	NCS PEARSON INC.	testing supplies		1,356.80
0000059908	02/16/2022	NORTH EAST PARTS GROUP LLC.	Auto Parts Supplier		193.89
0000059909	02/16/2022	NORTHAMPTON COUNTY AREA COMMUNITY COLLEGE	NCC COMTY COLLEGE PAYMENT		23,265.33
0000059910	02/16/2022	NORTHEAST JANITORIAL SUPPLY	Custodial Cleaning Supplies		1,495.90
0000059911	02/16/2022	PA FUTURE BUSINESS LEADERS OF AMERICA	Cost for 2 teachers to attend FBLA Trip		732.00
0000059912	02/16/2022	PACIFIC TELEMAGEMENT SVCS	PLANT OP COMMUNICATIONS - MS	PLANT OP COMMUNICATIONS - HS	297.00
0000059913	02/16/2022	PHILIP BOCCARDI	SENIOR CITIZENS TAX REBATE		250.00
0000059914	02/16/2022	POWERSCHOOL GROUP LLC	Performance Matters Analytics		5,100.00
0000059915	02/16/2022	PPL ELECTRIC UTILITIES	ELECTRIC - PLANT OPERATIONS		1,835.68
0000059916	02/16/2022	QUAKER CITY PAPER	SUPPLIES - PLANT OPERATIONS		2,015.86
0000059917	02/16/2022	RACEWAY CHEVROLET	Air Bag Replacement		3,953.67
0000059918	02/16/2022	REDDING JOANNE	SENIOR CITIZENS TAX REBATE		500.00
0000059919	02/16/2022	Roberts Oxygen Co. Inc	Oxygen Supply for Pool Filter		106.33
0000059920	02/16/2022	Saucon True Value	Custodial & Maintenance Supplies - Blanket PO		706.03
0000059921	02/16/2022	SAUCON VALLEY SPORTING GOODS	Supplies		67.50
0000059922	02/16/2022	STEVE WEISS MUSIC	Marching Band		51.96
0000059923	02/16/2022	SUPPRESSION SYSTEMS INC.	Inspection Agreement (Vault)		758.00
0000059924	02/16/2022	TELEMEDICINE MANAGEMENT INC.	HEALTH INSURANCE EXPENSE PAYAB		1,360.00
0000059925	02/16/2022	THE MORNING CALL INC.	ADVERTISING		2,485.39
0000059926	02/16/2022	THE PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	17,108.65

* - 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: 02/04/2022 - 02/17/2022

Payment Numbers: 0000059848 - 0000059978

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059927	02/16/2022	TuWay Communications	Batteries		254.88
0000059928	02/16/2022	UGI SOUTH	NATURAL GAS - PLANT OPERATIONS		15,437.61
0000059929	02/16/2022	UGI UTILITIES INC.	NATURAL GAS - PLANT OPERATIONS		94.79
0000059930	02/16/2022	UPS FREIGHT	SUPPLIES - SPEECH 5-8		10.78
0000059931	02/16/2022	WILMINGTON TRUST COMPANY	BOND INTEREST-SVSD		56,750.00
0000059932	02/16/2022	Zenz June	SENIOR CITIZENS TAX REBATE		500.00
0000059933	02/15/2022	CARRINGTON JOHN	CONTR SERVICE BASKETB GIRLS JV		61.00
0000059934	02/15/2022	ERIC HOLDEN	CONTR SERVICE BASKETB GIRLS VA		78.00
0000059935	02/15/2022	FRANK FREY	CONTR SERVICE BASKETB GIRLS JV		61.00
0000059936	02/15/2022	Free Richard	CONTR SERVICE BASKETB GIRLS VA		78.00
0000059945	02/17/2022	4 Seasons Garden Center	Road Salt		2,392.95
0000059946	02/17/2022	Achievement House Cyber Charter School	SPEC ED TUITION CHARTER SCHOOL		2,861.04
0000059947	02/17/2022	AHOLD FINANCIAL SERVICES	SUPPLIES - CONSUMER ED 5-8		105.08
0000059948	02/17/2022	AMAZON	SUPPLIES - ATHLETICS		10.49
0000059949	02/17/2022	ANNE ELIZABETH MILNE	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059950	02/17/2022	APPLE INC.	I-PAD INSURANCE		6,136.50
0000059951	02/17/2022	DEGLER-WHITING INC.	Curtain Repair		4,437.00
0000059952	02/17/2022	Dr. R. Ketterer Charter School Inc.	SPEC ED TUITION CHARTER SCHOOL		3,814.80
0000059953	02/17/2022	GOOD SHEPHERD REHABILITATION HOSPITAL	OTHER PROFESSIONAL SERVICES - COMP EDUCATION		8,750.00
0000059954	02/17/2022	HOBBY LOBBY STORES INC.	Supplies		582.76
0000059955	02/17/2022	INSIGHT PA CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		3,885.71

* - 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: 02/04/2022 - 02/17/2022

Payment Numbers: 0000059848 - 0000059978

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059956	02/17/2022	INTERSTATE BATTERY OF ALLENTOWN	Batteries - Buses/Vans		526.80
0000059957	02/17/2022	JOHN T. BEERS	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059958	02/17/2022	JOHNSTONE SUPPLY	HVAC Supplies - Blanket PO		86.25
0000059959	02/17/2022	LARRY & ANTHONY FERRARO	Diploma Covers for 2022 Graduation		1,818.12
0000059960	02/17/2022	LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		1,295.23
0000059961	02/17/2022	LINCOLN LEADERSHIP ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		2,590.48
0000059962	02/17/2022	LOWE AND MOYER GARAGE INC.	SUPPLIES - TRANSPORTATION		35.59
0000059963	02/17/2022	LOWE'S	SUPPLIES - ARTS AND THEATRE		2,818.65
0000059964	02/17/2022	NORTH EAST PARTS GROUP LLC.	Auto Parts Supplier		152.66
0000059965	02/17/2022	PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	4,156.27
0000059966	02/17/2022	PENNSYLVANIA MUSIC EDUCATORS-PMEA	Registration & Housing Fee for Region V Band		374.00
0000059967	02/17/2022	PMEA - District 9	NE Region Orchestra fee for 2 students		160.00
0000059968	02/17/2022	REACH CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	17,379.21
0000059969	02/17/2022	ROB KRASLEY	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059970	02/17/2022	ROBIN L. MORRISON	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059971	02/17/2022	RODY GILKESON	SUPPLIES - ARTS AND THEATRE		122.25
0000059972	02/17/2022	SAUCON VALLEY CAFETERIA	SUPERINTENDENT MEAL/REF		14.70
0000059973	02/17/2022	SEVEN GENERATIONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	13,222.94
0000059974	02/17/2022	STOTZ & FATZINGER OFF.SUPPLY	GENERAL SUPPLIES		11.55

* - 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: 02/04/2022 - 02/17/2022

Payment Numbers: 0000059848 - 0000059978

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059975	02/17/2022	SUN LIFE ASSURANCE COMPANY OF CANADA	ASSURANT VOL LIFE INS W/H		1,179.68
0000059976	02/17/2022	TRANE U.S. INC.	HVAC Motor		523.68
0000059977	02/17/2022	U-HAUL	RENTAL OF VEHICLES	TRAVEL - HS FINE ARTS	17.92
0000059978	02/17/2022	UNITED ELECTRIC SUPPLY CO. INC.	Maintenance Supplies - Electrical		834.00
10 - GENERAL FUND					462,107.77
Grand Total All Funds					462,107.77
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					462,107.77
Grand Total All Payments					462,107.77

* - 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: 02/04/2022 - 02/17/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003433	02/17/2022	DERSTINE'S FOODSERVICE DIST.	FOOD		5,074.47
0000003434	02/17/2022	DRISCOLL FOODS	FOOD		14,670.90
0000003435	02/17/2022	GOLD STAR FOODS, INC.	FOOD		6,662.14
0000003436	02/17/2022	HERSHEY'S CREAMERY COMPANY	NON-REIMB FOOD COSTS		198.96
0000003437	02/17/2022	K&D FACTORY SERVICE	REPAIRS & MAINTENANCE		1,633.30
0000003438	02/17/2022	MORABITO BAKING CO.	FOOD		920.48
0000003439	02/17/2022	PENN JERSEY PAPER CO.	SUPPLIES		1,599.56
0000003440	02/17/2022	POCONO MOUNTAIN DAIRIES	MILK		3,734.83
0000003441	02/17/2022	SINGER EQUIPMENT COMPANY	SUPPLIES		652.18
50 - CAFETERIA					35,146.82
Grand Total All Funds					35,146.82
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					35,146.82
Grand Total All Payments					35,146.82

* - 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: 01/22/2022 - 02/20/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00W3438431	01/26/2022	DELTA DENTAL	WEEKLY CLAIMS		3,528.00
* 00W3440811	01/31/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		49,968.43
* 00W3442851	02/02/2022	DELTA DENTAL	WEEKLY CLAIMS		3,384.35
* 00W3444798	02/07/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		65,046.93
* 00W3446194	02/09/2022	DELTA DENTAL	WEEKLY CLAIMS		4,364.00
* 00W3446195	02/09/2022	WAGeworks	JAN QUALIFYING EVENTS		93.09
* 00W3449610	02/15/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		43,067.57
* 00W3449611	02/15/2022	VISION BENEFITS OF AMERICA	JANUARY CLAIMS		2,088.84
* 00W3451308	02/17/2022	DELTA DENTAL	WEEKLY CLAIMS		3,386.00
* 00W3451309	02/17/2022	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	LIFE/LTD MAR		5,268.50
* 00W3451818	02/18/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		59,376.46
* 00W3451819	02/18/2022	EVOLVE INSURANCE ADVISORS LLC.	MARCH PREMIUM		1,608.00
* 00W3451820	02/18/2022	RESOLUTE UNDERWRITING STRATEGIES	MARCH PREMIUM		11,295.31
* 0BE3438430	01/26/2022	DELTA DENTAL	ADMIN FEES		1,371.26

* - 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:** 01/22/2022 - 02/20/2022

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

10 - GENERAL FUND	253,846.74
Grand Total All Funds	253,846.74
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	253,846.74
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	0.00
Grand Total All Payments	253,846.74

Cash, Investment and Bond Activity January 31, 2022

CASH ACCOUNTS

	Balance 1/1/22	Earnings/Deposits	Disbursements	Balance 1/31/22
PLGIT PLUS	\$ -	\$ -	\$ -	\$ -
PLGIT/ICLASS	\$ 19,655,329.66	\$ 362.43	\$ -	\$ 19,655,692.09
PLGIT General	\$ 2,469,886.60	\$ 837,851.94	\$ 2,619,873.30	\$ 687,865.24
PLGIT Salary	\$ 2,027.30	\$ 1,058,661.85	\$ 1,058,661.85	\$ 2,027.30
PLGIT Health Benefits	\$ 17,819.29	\$ 347,672.68	\$ 347,672.68	\$ 17,819.29
PLGIT Cafeteria	\$ 141,956.12	\$ 127,950.79	\$ 32,129.01	\$ 237,777.90
Lafayette General	\$ 943,225.40	\$ 73,195.30	\$ 135,410.77	\$ 881,009.93
Lafayette Tax Collection	\$ -	\$ -	\$ -	\$ -
Lafayette Prepaid Tax	\$ -	\$ -	\$ -	\$ -
Lafayette Flexible Spending	\$ 23,717.17	\$ 6,501.00	\$ 6,461.29	\$ 23,756.88
Lafayette Cafeteria	\$ 41,984.71	\$ 5,161.43	\$ 5.90	\$ 47,140.24
Total Cash Accounts	\$ 23,295,946.25	\$ 2,457,357.42	\$ 4,200,214.80	\$ 21,553,088.87

*Earnings/Deposits includes transfers of \$1,412,835.53 between accounts

**Disbursements includes transfers of \$1412,835.53 between accounts

INVESTMENT ACCOUNTS

	Balance 1/1/22	Earnings/Deposits	Disbursements	Balance 1/31/22
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 8,011,603.50	\$ 17.36	\$ -	\$ 8,011,620.86
PLGIT / PLUS (61)	\$ -	\$ -	\$ -	\$ -
Total Investment Accounts	\$ 8,011,603.50	\$ 17.36	\$ -	\$ 8,011,620.86

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

CAPITAL RESERVE FUND

	Balance 1/1/22	Earnings/Deposits	Disbursements	Balance 1/31/22
Capital Reserve Fund	\$ 95,030.17	\$ 0.31	\$ -	\$ 95,030.48

(UNADJUSTED)
Condensed Board Summary Report

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

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
10	GENERAL FUND						
1000							
1100							
1110	REG PROG ELEM/SECONDARY	20,875,270.00	1,502,751.68	9,518,977.93	84,741.85	11,271,550.22	46.01
	Total	20,875,270.00	1,502,751.68	9,518,977.93	84,741.85	11,271,550.22	46.01
1200							
1225	SPEECH	405,302.00	28,101.74	142,026.85	1,474.62	261,800.53	35.41
1231	EMOTIONAL SUPPORT	370,973.00	27,304.99	157,432.52	0.00	213,540.48	42.44
1241	LEARNING SUPPORT	6,170,420.00	437,983.85	2,846,076.54	146.87	3,324,196.59	46.13
1243	GIFTED SUPPORT	369,426.00	18,945.86	117,522.82	639.98	251,263.20	31.99
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	7,440,121.00	512,336.44	3,263,058.73	2,261.47	4,174,800.80	43.89
1300	VOCATIONAL EDUCATION						
1390	VOCATIONAL EDUCATION	751,930.00	56,157.00	488,682.75	0.00	263,247.25	64.99
	Total	751,930.00	56,157.00	488,682.75	0.00	263,247.25	64.99
1400	OTHER INSTR. PROGRAMS						
1410	DRIVERS' EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1420	SUMMER SCHOOL	22,814.00	4,840.00	31,064.61	0.00	(8,250.61)	136.16
1430	HOMEBOUND INSTRUCTION	13,546.00	3,164.94	6,100.55	0.00	7,445.45	45.04
1441	ADJ / COURT PLACED PROG	0.00	0.00	11,057.58	0.00	(11,057.58)	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	650.00	0.00	(650.00)	0.00
1480	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)
Condensed Board Summary Report

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

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1490	ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	36,360.00	8,004.94	48,872.74	0.00	(12,512.74)	134.41
1500	NONPUBLIC SCHOOL PGMS						
1500	NONPUBLIC SCHOOL PGMS	0.00	0.00	1,556.00	0.00	(1,556.00)	0.00
	Total	0.00	0.00	1,556.00	0.00	(1,556.00)	0.00
1600							
1693	COMMUNITY COLLEGE	290,824.00	23,265.33	174,497.31	0.00	116,326.69	60.00
	SPSHP						
	Total	290,824.00	23,265.33	174,497.31	0.00	116,326.69	60.00
2000							
2100	SUPPORT SERVICES PUPIL						
2120	GUIDANCE SERVICES	1,060,780.00	77,940.97	459,972.97	1,054.67	599,752.36	43.46
2130	ATTENDANCE SERVICES	70,598.00	5,097.36	39,033.32	1,360.00	30,204.68	57.22
2140	PSYCHOLOGICAL SERVICES	288,359.00	21,988.69	138,896.82	0.00	149,462.18	48.17
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,419,737.00	105,027.02	637,903.11	2,414.67	779,419.22	45.10
2200	SUPPORT SERVICES-INSTRU						
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	733,691.00	74,468.22	541,605.59	21,554.60	170,530.81	76.76
2230	EDU TELEVISION SERVICES	4,500.00	0.00	2,052.00	0.00	2,448.00	45.60
2250	SCHOOL LIBRARY SERVICES	625,153.00	44,851.26	301,105.54	6,229.12	317,818.34	49.16
2260	INSTRUCTION & CURR DEV	356,714.00	12,697.13	189,062.33	0.00	167,651.67	53.00
2271	INSTRUC STAFF DEVEL SVC	331,253.00	14,585.90	205,039.53	1,968.00	124,245.47	62.49
2272	NON CERTIFIED PROF DEV	0.00	0.00	2,265.00	0.00	(2,265.00)	0.00
2280	NONPUBLIC SUPPORT SVC	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)
Condensed Board Summary Report

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

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2290	OTHER INSTRUC STAFF SVC	258,166.00	13,317.39	109,327.00	0.00	148,839.00	42.35
	Total	2,309,477.00	159,919.90	1,350,456.99	29,751.72	929,268.29	59.76
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	54,535.00	464.06	41,966.25	0.00	12,568.75	76.95
2320	BOARD TREASURER SERVICE	300.00	0.00	250.00	0.00	50.00	83.33
2330	TAX ASSESS & COLLECTION	162,500.00	8,651.72	103,033.56	0.00	59,466.44	63.41
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL SERVICES	150,000.00	5,519.01	79,030.49	0.00	70,969.51	52.69
2360	OFFICE SUPERINTENDENT	771,939.00	30,947.87	364,072.61	3,111.50	404,754.89	47.57
2380	OFFICE OF PRINCIPAL SVC	1,611,879.00	105,983.06	871,168.81	10,957.81	729,752.38	54.73
	Total	2,751,153.00	151,565.72	1,459,521.72	14,069.31	1,277,561.97	53.56
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	457,634.00	35,377.76	205,974.26	1,231.38	250,428.36	45.28
	Total	458,234.00	35,377.76	205,974.26	1,231.38	251,028.36	45.22
2500	SUPP SERVICES-BUSINESS						
2511	SUPP SERVICES-BUSINESS	892,215.00	60,655.89	508,555.43	3,949.72	379,709.85	57.44
	Total	892,215.00	60,655.89	508,555.43	3,949.72	379,709.85	57.44
2600							
2690	OPER OF BLDG SERVICES	4,825,512.00	287,705.35	2,938,913.69	138,599.72	1,747,998.59	63.78
	Total	4,825,512.00	287,705.35	2,938,913.69	138,599.72	1,747,998.59	63.78
2700							
2790	STUDENT TRANSP SERVICES	2,904,059.00	158,833.35	1,449,826.52	47,568.68	1,406,663.80	51.56

(UNADJUSTED)
Condensed Board Summary Report

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

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total	2,904,059.00	158,833.35	1,449,826.52	47,568.68	1,406,663.80	51.56
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	3,722.00	0.00	(1,722.00)	186.10
2836	STAFF DEVELOPMENT SVCS	5,793.00	0.00	4,917.00	0.00	876.00	84.88
	Total	7,793.00	0.00	8,639.00	0.00	(846.00)	110.86
2900	OTHER SUPPORT SERVICES						
2910	OTHER SUPPORT SERVICES	23,130.00	0.00	23,556.60	0.00	(426.60)	101.84
	Total	23,130.00	0.00	23,556.60	0.00	(426.60)	101.84
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	265,472.00	6,531.85	40,412.74	19,308.75	205,750.51	22.50
3250	SCHOOL ATHLETICS	1,098,345.00	30,987.31	456,363.17	35,207.99	606,773.84	44.76
	Total	1,363,817.00	37,519.16	496,775.91	54,516.74	812,524.35	40.42
3300	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	13,181.00	662.05	2,212.22	0.00	10,968.78	16.78
	Total	13,181.00	662.05	2,212.22	0.00	10,968.78	16.78
5000	OTHER EXPEND & FINANCE						

(UNADJUSTED)
Condensed Board Summary Report

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

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5100	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
5110	DEBT SERVICE	1,861,269.00	1,414.96	1,737,053.85	0.00	124,215.15	93.33
5130	REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,861,269.00	1,414.96	1,737,053.85	0.00	124,215.15	93.33
5200	FUND TRANSFERS						
5230	CAPITAL PROJ TRANSFERS	440,000.00	0.00	0.00	0.00	440,000.00	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	440,000.00	0.00	0.00	0.00	440,000.00	0.00
5800	SUSPENSE ACCOUNT						
5800	SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
5900	BUDGETARY RESERVE						
5900	BUDGETARY RESERVE	1,949,589.00	0.00	0.00	0.00	1,949,589.00	0.00
	Total	1,949,589.00	0.00	0.00	0.00	1,949,589.00	0.00
6000	REVENUE LOCAL SOURCES						
6000	REVENUE LOCAL SOURCES						
6001	FUND BALANCE	(209,300.00)	0.00	0.00	0.00	(209,300.00)	0.00
	Total	(209,300.00)	0.00	0.00	0.00	(209,300.00)	0.00
6100	TAXES LEVIED						
6111	REAL ESTATE TAXES	(31,146,234.00)	(465,270.07)	(29,014,690.65)	0.00	(2,131,543.35)	93.16
6112	INTERIM REAL EXTATE TAX	(125,000.00)	(10,023.55)	(42,825.47)	0.00	(82,174.53)	34.26
6113	PUBLIC UTILITY REALTY	(35,000.00)	0.00	(35,282.95)	0.00	282.95	100.81
6120	PER CAPITA TAX	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)
Condensed Board Summary Report
 From 01/01/2022 To 01/31/2022

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6141	ACT 511 PC FLAT	0.00	0.00	0.00	0.00	0.00	0.00
6143	EMER MUNIC SVC TAX	(25,000.00)	(633.72)	(14,361.58)	0.00	(10,638.42)	57.45
6151	EARNED INCOME TAX	(3,400,000.00)	(141,821.83)	(2,002,562.69)	0.00	(1,397,437.31)	58.90
6153	REALTY TRANSFER TAX	(500,000.00)	(51,677.50)	(502,987.88)	0.00	2,987.88	100.60
	Total	(35,231,234.00)	(669,426.67)	(31,612,711.22)	0.00	(3,618,522.78)	89.73
6400	DELINQUENCY TAXES						
6411	DELINQUENT RE TAX	(740,000.00)	(9,774.87)	(245,945.90)	0.00	(494,054.10)	33.24
6420	DELINQUENT PC SECT 679	0.00	(467.58)	(1,109.80)	0.00	1,109.80	0.00
6441	DELINQUENT PC 511	0.00	(461.45)	(1,101.22)	0.00	1,101.22	0.00
	Total	(740,000.00)	(10,703.90)	(248,156.92)	0.00	(491,843.08)	33.53
6500	EARNINGS ON INVESTMENTS						
6510	INTEREST ON INVESTMENTS	(75,000.00)	(401.78)	(5,197.44)	0.00	(69,802.56)	6.93
6530	GAIN/LOSS ON INVESTMTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(75,000.00)	(401.78)	(5,197.44)	0.00	(69,802.56)	6.93
6700							
6710	ADMISSIONS	(74,400.00)	(5,247.95)	(29,690.91)	0.00	(44,709.09)	39.91
6740	FEES	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00
6750	STUDENT EVT- SPEC EVENT	0.00	0.00	0.00	0.00	0.00	0.00
6790	OTHR STUDENT ACT INCOME	(15,000.00)	0.00	(904.00)	0.00	(14,096.00)	6.03
	Total	(91,400.00)	(5,247.95)	(30,594.91)	0.00	(60,805.09)	33.47
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	(273,175.00)	0.00	0.00	0.00	(273,175.00)	0.00

(UNADJUSTED)

Condensed Board Summary Report

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

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	(273,175.00)	0.00	0.00	0.00	(273,175.00)	0.00
6900	REVENUE LOCAL SOURCES						
6910	USE OF FACILITIES	(3,500.00)	0.00	(25.00)	0.00	(3,475.00)	0.71
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00
6944	Tuition other LEA's	(27,000.00)	0.00	(4,966.48)	0.00	(22,033.52)	18.39
6980	COMMUNITY ACTIVITY REV	(7,900.00)	0.00	(3,215.00)	0.00	(4,685.00)	40.70
6990	MISCELLANEOUS REVENUE	0.00	(6,158.38)	(21,741.20)	0.00	21,741.20	0.00
6991	REFUND OF P/Y EXPEND	0.00	0.00	(37,282.47)	0.00	37,282.47	0.00
6992	ENERGY EFF REV & INCENT	0.00	0.00	0.00	0.00	0.00	0.00
6999	Miscellaneous	(77,973.00)	(4,792.76)	(8,613.59)	0.00	(69,359.41)	11.05
	Total	(125,373.00)	(10,951.14)	(75,843.74)	0.00	(49,529.26)	60.49
7000							
7100	BASIC INS.OPR.SUBSIDIES						
7110	BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	BASIC EDUCATION SUBSIDY	(3,392,934.00)	0.00	(1,424,775.00)	0.00	(1,968,159.00)	41.99
7112	SOCIAL SECURITY SUBSIDY	(831,594.00)	0.00	(173,178.79)	0.00	(658,415.21)	20.82
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	(4,224,528.00)	0.00	(1,597,953.79)	0.00	(2,626,574.21)	37.83
7200	REVENUE EDU PROGRAMS						

(UNADJUSTED)
Condensed Board Summary Report
 From 01/01/2022 To 01/31/2022

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7230	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL EDUCATION	(1,041,143.00)	(149,284.00)	(597,136.00)	0.00	(444,007.00)	57.35
7299	DIRECT PMT - PRRS & APS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(1,041,143.00)	(149,284.00)	(597,136.00)	0.00	(444,007.00)	57.35
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	(162,661.00)	0.00	(122,339.00)	57.07
7312	NP TRANSPORTATION	(115,000.00)	0.00	(38,885.00)	0.00	(76,115.00)	33.81
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	(34,169.42)	0.00	(7,830.58)	81.36
7340	SUPPLEMENTAL REIMBURSE	(934,692.00)	0.00	(934,691.92)	0.00	(0.08)	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	(1,376,692.00)	0.00	(1,170,407.34)	0.00	(206,284.66)	85.02
7500	ACCOUNTABILITY GRANT						
7500	ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7501	Accountability Grant	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN BLK GRNT	(142,538.00)	0.00	(142,538.00)	0.00	0.00	100.00
7506	PA SMART GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7510	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7599	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)
Condensed Board Summary Report
 From 01/01/2022 To 01/31/2022

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total	(142,538.00)	0.00	(142,538.00)	0.00	0.00	100.00
7800	REVENUE PA SHARE BEN.						
7810	FICA - STATE	0.00	0.00	0.00	0.00	0.00	0.00
7820	RETIREMENT - STATE	(3,801,439.00)	0.00	(1,821,205.77)	0.00	(1,980,233.23)	47.91
	Total	(3,801,439.00)	0.00	(1,821,205.77)	0.00	(1,980,233.23)	47.91
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)	(16,627.67)	(91,791.01)	0.00	(173,153.99)	34.65
8515	TITLE II	(55,578.00)	(2,972.60)	(72,017.12)	0.00	16,439.12	129.58
8516	TITLE III ESL	(6,420.00)	0.00	(1,742.27)	0.00	(4,677.73)	27.14
8517	DRUG FREE SCHOOLS	(14,686.00)	(1,308.73)	(3,926.19)	0.00	(10,759.81)	26.73
8518	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
8519	TITLE III/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)	(20,909.00)	(169,476.59)	0.00	(172,152.41)	49.61
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

(UNAUDITED)

Condensed Board Summary Report

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

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	(355.73)	0.00	355.73	0.00
8743	ESSER II - CRRSA ACT	(975,631.00)	(44,862.14)	(44,862.14)	0.00	(930,768.86)	4.60
8744	ARP ESSER III	(1,949,589.00)	0.00	0.00	0.00	(1,949,589.00)	0.00
8747	EMERGENCY CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
8749	CARES ACT - PCCD FUNDNG	0.00	0.00	(63,918.00)	0.00	63,918.00	0.00
	Total	(2,925,220.00)	(44,862.14)	(109,135.87)	0.00	(2,816,084.13)	3.73
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	(7,788.43)	0.00	7,788.43	0.00
	Total	(15,000.00)	0.00	(7,788.43)	0.00	(7,211.57)	51.92
9000							
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
MAJOR FUND 10 TOTALS							
	Total Expenditure	46,362,813.00	3,099,781.59	22,577,980.91	379,105.26	23,405,726.83	49.52
	Total Other Expenditure	4,250,858.00	1,414.96	1,737,053.85	0.00	2,513,804.15	40.86

(UNADJUSTED)

Condensed Board Summary Report

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

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total Revenue	(50,613,671.00)	0.00	(37,588,146.02)	0.00	(13,025,524.98)	74.26
	Total Other Revenue	0.00	(911,786.58)	0.00	0.00	0.00	0.00
		0.00	2,189,409.97	(13,273,111.26)	379,105.26	12,894,006.00	

(UNADJUSTED)

Condensed Board Summary Report

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

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

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	46,362,813.00	3,099,781.59	22,577,980.91 ✓	379,105.26	23,405,726.83	49.52
Total Other Expenditure	4,250,858.00	1,414.96	1,737,053.85 ✓	0.00	2,513,804.15	40.86
Total Revenue	(50,613,671.00)	(911,786.58)	(37,588,146.02) ✓	0.00	(13,025,524.98)	74.26
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,189,409.97	(13,273,111.26)	379,105.26	12,894,006.00	

Capital Reserve Finance Report
January 31, 2022

Project	Original Budget	Change Orders	Miscellaneous Construction Costs	Working Budget	Project To Date Expenses December	January	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	87,050.00			87,050.00				87,050.00
	<u>429,594.00</u>	<u>9,991.00</u>	<u>460.00</u>	<u>440,045.00</u>	<u>352,995.00</u>	<u>0.00</u>	<u>352,995.00</u>	<u>87,050.00</u>

**SAUCON VALLEY SCHOOL DISTRICT
BUSINESS OFFICE**

BUDGETARY TRANSFER FORM
2021-2022

Date: February 22, 2022

		TRANSFER AMOUNT				
		IN	OUT	ACCOUNT TITLE	REASON FOR TRANSFER	
1	TO	10-2220-610-000-00-000-000-0040	3,717.54		TECHNOLOGY SUPPLIES	BALANCE ACCOUNT
	FROM		10-2220-766-000-00-000-000-0040	3,717.54	TECH - CAPITALIZED TECH EQUIP - REPLACEMENT	TRANSFER OF FUNDS
2	TO	10-2220-610-000-00-000-000-0040	1,500.00		TECHNOLOGY SUPPLIES	BALANCE ACCOUNT
	FROM		10-1110-650-000-10-000-000-0040	1,500.00	TECHNOLOGY ED SOFT LIC K-4	TRANSFER OF FUNDS
3	TO	10-3200-449-000-10-000-124-000-0000	735.00		OTHER RENTALS - FINE ARTS ELEM	BALANCE ACCOUNT
	FROM		10-3200-610-000-10-000-124-000-0000	735.00	SUPPLIES - ARTS AND THEATRE	TRANSFER OF FUNDS
4	TO	10-3200-350-000-30-000-000-0000	113.28		SECURITY/SAFETY SERVICE	BALANCE ACCOUNT
	FROM		10-2380-610-000-30-000-000-0000	113.28	SUPPLIES - PRINCIPAL 9-12	TRANSFER OF FUNDS

Total Transfer: \$ 6,065.82

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

BEGINNING BALANCE	\$	49,543.59
INCOME		2,538.00
EXPENSES		734.37
ENDING BALANCE	\$	51,347.22

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	362.41
BAND	2,469.41
CALCULUS CLUB	599.67
CHORUS	728.40
CLASS OF 2017	(20.32)
CLASS OF 2022	3,689.62
CLASS OF 2023	690.27
CLASS OF 2024	174.58
CLASS OF 2025	1,668.88
DANCE TEAM	2,221.08
DRAMA CLUB	1,976.69
ENVIRONMENTAL CLUB	205.09
FBLA	8,020.75
FOREIGN LANGUAGE	1,398.87
GLOBAL SCHOLARS	6.37
GSA	51.62
NAT'L HONOR SOCIETY	4,070.63
LEO CLUB	688.68
MINI-THON	7,312.98
MODEL UN	324.44
NEWSPAPER	162.03
PAINTBALL	54.19
PHOTOGRAPHY CLUB	539.81
READING TEAM	5.83
ROBOTICS CLUB	5,792.67
RUGBY CLUB	691.16
SADD	199.78
SGA - STUDENT STORE	4,132.32
SKI CLUB	1,132.89
SMASH-VIDEO CLUB	27.81
SPIRIT COUNCIL	146.23
STEM	587.53
UNICEF	432.17
YEARBOOK	802.68
INTEREST	\$ 0.39
TOTALS	\$ 51,347.22

Tamara Gary
Principal

Saucon Valley School District

Policy. 254

Title Spanish Language Immersion Program

Section – Programs

Adopted – _____

Revised –

Content

Purpose –

The Board recognizes the value of students' ability to become bi-lingual in order to bridge the gap between cultures, contribute to international diplomacy, and successfully engage in future international business or in careers requiring such skills. It has been well documented that children learn foreign languages more easily at an early age than later in life. Foreign language immersion has demonstrated improved understanding of one's native language, enhanced intellectual growth, creation of more flexible thinkers and better listeners, enhanced understanding of other cultures, a head start in higher education language requirements, and increased job opportunities. As the demographics of the United States continue to change, fluency in Spanish becomes an even greater competency for success. To that end, the Board supports the Spanish Immersion program and successful means for students to become fluent in Spanish along with their native language of English.

Definitions

Spanish Immersion program or “the program” - for purposes of this policy, a series of planned instruction presented in the Spanish language beginning in first grade and continuing through ~~fifth~~ **fourth** grade. Beginning in ~~sixth~~ **fifth** grade, students will continue to have opportunities for core content courses taught in Spanish or in advanced Spanish language instruction.

Live lottery process – a meeting, open to parents/guardians of students registered for the Spanish Immersion program, held in a Saucon Valley School District school where student names are be randomly selected to identify the order in which students are eligible for enrollment in the program.

Guidelines

Eligibility – Students must be district residents pursuant to law and Board policy and registered with the district to be eligible for participation in the **program**.

Enrollment of Students – The District shall accept online applications for the program for rising first graders once a year, usually several months before the end of the preceding school year (kindergarten). The date for application submission deadline, and the live lottery to select students for the program are posted on the district website and can also be found on the district calendar. Spanish Immersion enrollment application forms for the upcoming school year will be made available online through the district website. The form is to be completed, one per child, and submitted electronically by the published deadline by the parent/guardian. Submitted online application forms will be confirmed as received by the district to ensure inclusion in the lottery.

Computer kiosks are available for parents/guardians in the district office if needed.

Enrollment in the Spanish Immersion program is limited to twenty-six (26) students for each grade. Once a student has enrolled in the program, that student's siblings will be given preference for enrollment. Sibling preference will be limited to no more than fourteen (14) students in a given school year. Parents/guardians of siblings interested in enrolling in the program must submit an application form online by March 1. If siblings interested in enrollment exceed fourteen (14), a live lottery will be held for sibling enrollment prior to the general live lottery process. Any sibling not selected in the sibling lottery will be placed in the general lottery.

The remaining open slots available after siblings have been enrolled will be selected through a general live lottery. In order to be eligible for the lottery selection process, parents/guardians of interested children must:

1. meet orientation requirements,
2. submit a signed program commitment agreement, and
3. submit an online application form by the published deadline.

Orientation requirements will include a variety of activities designed to ensure that parents/guardians understand the rigor of the program and the parental commitment required for student success. These activities will include both face-to-face and online/recorded

1. Parent/guardian information sessions;
2. classroom visitations;
3. teacher, parent/guardian, and student sharing/discussions;
4. FAQs, and question/answer sessions.

Activities will be designed to meet a variety of scheduling needs of parents/guardians and will allow for options to meet the requirement. Options and dates/location of live meetings and directions for accessing online recorded resources will be posted on the district website.

A student's parent/guardian or adult family representative (18 years or older) may attend the lottery. The location and time for the lottery will be posted on the district website and district calendar and will be emailed to the parent/guardian of each eligible student when the student's program application is confirmed as received and the

parent/guardian has meet orientation requirements and submitted the signed program commitment agreement.

Parents/guardians of the twenty-six (26) students who meet the eligibility requirements will be issued a letter confirming that a seat for their child is being held in the first grade Spanish Immersion class for the following school year. The remaining students will be placed on a waiting list in the order that they were selected during the lottery process and will be notified in that order if seats become available.

Except for transfer students meeting requirements set forth below, no students will be enrolled after second grade.

A student may be enrolled after second grade only if the student is transferring into the District and can show evidence of enrollment in a public or private school Spanish Immersion program in the school from which the student is transferring, and the student's admission will not cause class enrollment to exceed twenty-six (26) students.

Delegation of Responsibility

The Superintendent or designee shall develop administration regulations for the implementation of this policy.

Legal References

24 P.S. 510

24 P.S. 1302

22 PA Code 11.19

24 P.S. 2561

22 PA Code 11.11

Pol. 200

Saucon Valley School District

200.1 AR. SPANISH IMMERSION ENROLLMENT PROCEDURES

SECTION - PUPILS

TITLE - SPANISH IMMERSION ENROLLMENT PROCEDURES

EFFECTIVE -

REVISED –

200.1 AR. Spanish Immersion Enrollment Procedures

1. **Purpose** – The purpose of this document is to define the procedures for student enrollment in the Spanish Immersion program.
2. **Rationale** - In order to provide a clear and equitable enrollment process, this AR will further define processes that will be used to enroll eligible students into the program.
3. **Sibling Preference**
 - Once a student has enrolled in the program, any additional sibling(s) will be given preference for enrollment. This includes students who have been enrolled in the program prior to the adoption of this policy. The rationale for this preference is two-fold:
 1. Parents/guardians of enrolled students have a current understanding of the rigor of the program and adult support required outside of school for their child’s success in the program, and
 2. Students in the same household enrolled in the program can support each other in the study and acquisition of Spanish as a second language.
 - A *sibling* for the purpose of this program is defined as one of two or more individuals having one common Parent/Guardian who are currently living within the same household.
 - *Currently enrolled students* are students who have continuously taken and are currently enrolled a course in the Spanish Immersion program in grades one through twelve during the year of registration.
 - If siblings interested in enrollment exceed 14, a live lottery will be held for sibling enrollment prior to the General Lottery process. The process will be identical to the General Lottery (see below), but limited to siblings. If multiple children within the same family (twins, triplets, etc.) cause the total to exceed 14, a sibling lottery will be

held. If the 14th slot selected represents a family of multiples, the Parent/Guardian/guardian will determine which student is enrolled and which enters the General Lottery.

- Parents/guardians with children already enrolled in the program are not required to complete orientation activities after their first child is enrolled, but are welcomed to attend live activities or participate in online activities during the year of siblings enrollment if desired.

Initial Enrollment Procedures for Families Without Currently Enrolled Siblings

- Initial Spanish Immersion enrollment applications (families new to the program) for first grade are accepted online once a year, usually in April through May. The date for application submission deadline, and the live lottery to select students for the program are posted on the district website and can also be found on the district calendar.
- In order to meet Parent/Guardian orientation requirements for the enrollment process, each of the following must be completed:
 1. Attend a live Parent/Guardian Information Session **-OR -**
View a recorded version of the Parent/Guardian Information Session online.
 2. Participate in Spanish Immersion Classroom Visits **-OR-**
View at least 2 recorded Spanish Immersion lessons online.
 3. View at least 3 recorded interviews with Spanish Immersion Teachers, Parents, and Students online.
 4. Read Policy —?—254 – **OR-**
Read the Summary of the Enrollment Procedures (AR)
- Parents/guardians who are interested in the program should email **the Saucon Valley Elementary Principal** after the Parent/Guardian Information Session for a code to enter the online course in order to access recorded and printed materials.
- After completing the prerequisite orientation activities, parents/guardians will submit a signed agreement form indicating that they have completed the orientation activities and agree to the expectations of the program. This form is available on the district website.

- After submitting the agreement form/commitment to the program, parents/guardians will complete an on-line registration form for their (current) incoming first grade child(ren) to be placed into the lottery. The form is to be completed, one per child, and submitted electronically by the published deadline by a parent/guardian.
- The live general lottery will be held at **Saucon Valley Elementary School** with a time and date to be announced on the website.
 - Families will be listed for the lottery based upon the order in which they submitted the online registration for the lottery. This list (Last name, first initial) will be available during the live general lottery process. Multiple children (twins, triplets, etc.) will be listed under the family last name once for the lottery, but each will be counted toward the total slots available.
 - A computerized List Randomizer program (such as <https://www.random.org/lists/>) will determine the order in which students will be selected for enrollment and for the wait list. The process of randomly selecting names will occur live during the live general lottery. The process will be digitally displayed during the live process.
 - Since enrollment is limited to twenty-six (26), families with multiple children (twins, triplets, etc.) while selected randomly as a family, each child will be counted until the maximum of twenty-six (26) is met. If the last eligible family selected has multiple children, enrollment will be capped at twenty-six (26) and additional children will be placed first on the wait list. Parents/guardians will choose the order of their children to be enrolled. The same process will be used for children ordered on the wait list.
 - A parent/guardian or a family representative (18 years or older) may attend the live general lottery, but do not need to be present for their child(ren) to be enrolled.
 - NO CHILDREN may attend the live general lottery.
- After the lottery process, all families will receive a letter from the program/building Principal confirming enrollment of their child to the Spanish Immersion Program or their order on the wait list for the upcoming school year.
- Except for transfer students meeting requirements set forth below, no students will be enrolled after second grade.
- A student may be enrolled after second grade only if the student is transferring into the School District and can show evidence of enrollment in a public or private school Spanish Immersion program in the school from which the student is transferring; and

the student's admission will not cause class enrollment to exceed ~~29~~twenty-six (26) students.

Enrollment Procedures if ~~less-Less than-Than Twenty-Six (26) Students are Initially Enrolled~~

In the event that less than twenty-six (26) siblings and new students are enrolled during the initial procedures as outlined above, there shall be no lottery and any newly interested families will follow these steps for enrollment:

- Any interested Parent/Guardian shall contact the **Saucon Valley Elementary Principal** for instructions.
- Parents/guardians will be instructed to complete the online registration form first and then to enroll in the online Parent/Guardian Orientation Course.
- Students will be enrolled on a first come first serve basis – BUT parents/guardians must complete all activities in the online course within a one-week period after registering online. If parents/guardians do not complete the online work in one week, the student's name will go to the bottom of the list of newly interested families.

Students will continue to be enrolled in this manner until the twenty-six (26) student maximum enrollment quota is filled, after which a wait list will be established.

AFFILIATION AGREEMENT

THIS AGREEMENT entered into on this 2nd day of **February, 2022** between **Cedar Crest College**, hereinafter referred to as the "College," and **Saucon Valley School District**, hereinafter referred to as the "School District," shall govern the use of the facilities of the School District by the faculty and students enrolled in the Education Department of the College.

WHEREAS, the College offers academic programs in education (e.g., baccalaureate degrees, master's degrees, and certificates) and it seeks to use the facilities of the School District as part of the curriculum for those programs and for learning experiences for its students, and it has requested the School District to offer its facility for such use, and the School District is willing to do so; and

WHEREAS, it is to the mutual benefit of the parties hereto, to plan cooperatively for the administration and organization of the College's education programs,

WHEREAS, the parties hereto agree to work cooperatively to allow students in the education programs at the College who are enrolled as degree-, certificate-, or other credential-seeking students (hereinafter, "Students") to obtain field and student teaching experience (hereafter, the "Program") as required by the College.

NOW THEREFORE, the parties, intending to be legally bound hereby, agree as follows:

I. RESPONSIBILITIES OF THE COLLEGE

- a. The College has the ultimate responsibility for the education of the Students, including but not limited to the administration of the Program, the curriculum content, and the requirements for matriculation, grading, and graduation.
- b. The education faculty shall assume responsibility for the assignment, instruction, and evaluation of students assigned to the School District. Planning of field experiences and student teaching assignments shall be done in consultation with the supervisor responsible for the administration of the School District.
- c. The College will provide a Faculty member for periodic supervision at the site ("College Faculty"). The College Faculty shall assume full responsibility for the assignment, instruction, and evaluation of Students assigned to the School District. Planning of field experiences and Student teaching assignments shall be done in consultation with the School District's liaison, as identified below.
- d. The College shall submit the names of Students in writing to the School District liaison(s) at least two (2) weeks prior to their participation in the Program. Changes in proposed schedules of assignment shall be submitted by the College Faculty to the School District as soon as possible so that appropriate alternative plans can be made.
- e. The academic calendar of the College will be observed in assigning Students for field

experiences and/or student teaching, and the weekly schedule shall be planned according to the requirements for meeting course objectives.

- f. The College shall ensure that each Student has on record a complete physical examination showing freedom from infectious disease, including tuberculosis, immunization against the more common communicable diseases, including rubella and results of drug testing.
- g. Health services for the students shall be provided by the College according to the regulations of the College's Health Services Department.
- h. The College acknowledges the School District's commitment to a drug free environment and understands that students will be placed in patient care areas. Therefore, the College agrees that in the event that the College shall have knowledge of any drug or alcohol abuse on the part of such students, the College will report immediately such information to the School District or withdraw the student from the affiliation. Such disclosure is subject to the provisions of federal and state laws pursuant to the confidentiality of drug or alcohol related information.
- i. The College shall take all reasonably necessary steps to ensure that Students and College Faculty comply with all School District policies, laws governing the School District, and the School District guidelines and legal requirements during the Program, including but not limited to: (1) Obtaining prior, signed written consents from each participating Student indicating compliance with all such legal requirements relating to confidentiality, including, but not limited to, the Family Education Rights and Privacy Act, and providing copies of all such consents to the School District prior to a Student's participation; and (2) maintaining at all times during the term of this Agreement, copies of criminal history record information and child abuse clearance, pursuant to the Pennsylvania School Code 24 P.S. § 1-111 and the Child Protective Services Law, 23 Pa.C.S.A. § 6301 et seq., for each participating Student and College Faculty. School District retains the right to reasonably request updated criminal history record information and/or child abuse clearances for a Student or College Faculty at any time during the term of this Agreement. For purposes of this Paragraph, "updated criminal history record information and/or child abuse clearances" shall mean a criminal history record information and/or child abuse clearance that has been performed within two (2) weeks of the College's submission of the criminal history record information and/or child abuse clearance to the School District. The College further agrees that it shall notify the School District immediately upon becoming aware that any of its Students or College Faculty are subsequently arrested or convicted of any crime under state or federal law and/or named as a perpetrator in a founded or indicated child abuse report. The College shall notify the School District of such an arrest, conviction, or founded or indicated child abuse report within seventy-two (72) hours of the College's knowledge of such arrest, conviction, or founded or indicated child abuse report.
- j. The College shall ensure that each student has on record a Child Abuse History Clearance, FBI, and Criminal Record Check, if required by the School District. The School District will notify the College of their requirements to ensure that the appropriate clearances are received

by the students. Clearances will be updated annually by the college.

- k. At all times during this Agreement, the College shall maintain general liability insurance in the amounts of \$1,000,000 per occurrence and \$2,000,000 general aggregate and a combination of professional liability insurance and excess liability insurance providing minimum limits of liability in the amounts of \$2,000,000 each claim and \$4,000,000 aggregate covering all acts and activities undertaken pursuant to this Agreement, including but not limited to any and all claims from damages arising by reason of personal injury, death, or damage to personal property related to the participation by Faculty and Student(s) in this field experience or student teaching assignment. Such policy shall name School District as an additional insured. At the School District's request, College shall provide a Certificate of Insurance with respect to such coverage. All insurance as required by this Paragraph shall contain a provision whereby no modification, non-renewal, termination, or cancellation to such insurance shall become effective except upon at least thirty (30) days' prior written notice to School District. School District shall maintain professional liability insurance in accordance with the requirements of Pennsylvania law.
- l. The College shall ensure that Students and College Faculty maintain the confidentiality of School District's student' educational records, which may be obtained during the course of their placement at the School District.
- m. The College agrees to remove a student from assignment at the request of the School District after it has been determined that it is in the best interest of the District. The School District shall have the right at any time to take whatever action it deems necessary, including the barring of a student or faculty member from its premises, in order to ensure the safety and welfare of its patients and to maintain the operation of its facilities free from disruption.

II. RESPONSIBILITIES OF THE SCHOOL DISTRICT

- a. The School District will have sole authority and control over aspects of School District's students' services. The School District will be responsible for an retain control over the organization and operation of its programs.
- b. The School District will designate a person(s) to serve as a liaison(s) between the parties who will meet periodically with representatives of the College in order to discuss, plan, and evaluate the experience of the Students.
- c. The School District shall have the ultimate responsibility for the students in the classroom.
- d. A general orientation to the philosophy, purpose, and services of the School District shall be provided for the College Faculty. Student orientation to ethical standards, standards of practice, regulations, policies, organizational structure, emergency measures, fire safety plans and communication systems shall be planned through mutual arrangements between the parties.

- e. The School District shall provide suitable educational space and all reasonably necessary supplies associated with the teaching experience and/or student teaching assignment. While the School District may allow specific modes of teaching to be rendered by students under the supervision of the supervising teacher, overall responsibility for the students' welfare lies with the School District.
- f. The School District shall provide all reasonable information requested by the College on a Student's work performance. Student evaluations shall be completed and returned to the College following each Student's completion of 100 Program hours and again following Student's completion of 250 Program hours.
- g. School District library facilities shall be available to College Faculty and Students, with both groups adhering to the policies and procedures for the use of such facilities.
- h. Education faculty and students shall have access to the dining facilities and shall be individually responsible for the cost of their meals.
- i. If appropriate, and in the discretion of School District, School District may provide opportunities to Students for additional learning experience, such as observation and attendance at professional conferences, staff meetings and other activities at the School District.
- j. The School District shall have the authority to immediately remove a Student and/or College Faculty member, and/or prohibit any Student/Faculty member from District grounds if such individual fails to comply with School District policies and procedures. If such a prohibition or removal occurs, the School District will immediately contact the responsible College Supervisor.
- k. At all times during this Agreement, the School District shall maintain professional and general liability insurance with minimum limits of liabilities as follows: CGL: \$1,000,000 each occurrence / \$2,000,000 aggregate; Professional: \$2,000,000 per incident or occurrence / \$4,000,000 aggregate to protect itself and its personnel (including those who may also have clinical appointments at the College) from the consequences of negligence, malpractice, error, or mistake in the rendering or failure to render of any professional service, which includes the program covered by this contract.
- l. Emergency care or first aid required during the course of instruction shall be provided for students and education faculty within the regulation of the health services of the College and School District.
- m. The School District will comply with any and all recommendations and requirements of OSHA, the CDC, and any state, local, or federal governmental agency, which includes, but is not limited to, any state department of health orders or regulations, which pertain to the use of personal protective equipment. The foregoing specifically includes, but is not limited to,

any and all recommendations and requirements pertaining to any health crisis which occurs during the term of this Agreement. The School District will provide, and make readily available to the student, quality personal protective equipment including gloves and face protection (masks and face shields).

III. JOINT RESPONSIBILITIES

- a. Selected representatives from the College and the School District shall share in the planning for use of specific areas and the maximum number of education students to be assigned during any instructional period.
- b. Information regarding major changes in the College's education program or changes in the services of the School District as they affect Student experience shall also be shared by both parties.
- c. An annual review between the College Faculty and the School District liaison(s) shall be planned for the purpose of sharing information regarding policy changes, problems, new developments, etc.
- d. Neither of the parties shall assume any liability to each other. The College shall indemnify, save, and hold harmless the School District, its employees, agents, and/or representatives from and against all claims, actions, and expenses, including court costs and reasonable attorneys' fees, and against all liabilities, losses, damages, suits, actions, fines, penalties, or demands of any kind arising out of or in any way connected with any failure by the College to observe or perform any of the agreements, terms, covenants or conditions of the Agreement. The School District shall indemnify, save, and hold harmless the College, its students, employees, agents, and/or representatives from and against all claims, actions, and expenses, including court costs and reasonable attorney's fees, and against all liabilities, losses, damages, suits, actions, fines, penalties, or demands of any kind arising out of or in any way connected with failure by the School District to observe or perform any of the agreements, terms, covenants or conditions of the Agreement. Nothing in this Agreement shall be construed to waive or reduce the immunities from civil liability granted by or to enlarge the limitations on immunity imposed by the Political Subdivisions Tort Claims Act. The obligations set forth in this Paragraph shall survive termination of the Agreement. This provision shall not be construed to limit the sovereign immunity of the Commonwealth or of the State System of High Education or the College.
- e. Unless sooner terminated pursuant to the terms of this Agreement, the term of this Agreement shall be five years from the date of execution. The Agreement may not exceed a period of five years.
- f. The College or the School District may terminate the Agreement for any reason with ninety (90) days written notice. Either party may immediately terminate this Agreement in the event of a substantial breach. However, should the School District terminate this Agreement

without cause and prior to the completion of an academic semester, then except as otherwise set forth herein, all Students enrolled at that time may continue participation in the Program until they would have been completed absent the termination. Termination of this Agreement shall not affect the rights and obligations of the parties, which have accrued hereunder prior to termination.

- g. The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, and national origin, Title IX of the Education Amendments of 1972, and other applicable laws, as well as the provisions of the Americans with Disabilities Act.
- h. This Agreement will be interpreted under the laws of the Commonwealth of Pennsylvania in effect as of the date of this Agreement. The parties agree to submit to the exclusive jurisdiction of the Lehigh County Court of Common Pleas for any action in law or equity to interpret, enforce, or defend a breach thereof or action seeking a declaratory judgement or injunction.
- i. This Agreement shall only be modified in writing with the same formality as the original Agreement.
- j. The Students of the College who will be assigned to the School District under this Agreement will in no event become nor be considered employees or agents of the School Districts.
- k. This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist in regard to this relationship.
- l. All agreements and covenants contained in this Agreement are severable, and in the event any of them are held to be invalid by any competent court, this Agreement will be interpreted as if invalid agreements or covenants were not contained in this Agreement.
- m. Each party hereto binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect of all covenants, agreements and obligations contained in the Agreement.
- n. Neither party shall be permitted to assign any of its rights or obligations under this Agreement without the prior written consent of the other party.
- o. All notices required or sought to be given under this Agreement shall be in writing and shall be deemed to have been made if (i) delivered personally, (ii) sent by certified or registered mail, postage prepaid, or (iii) sent by nationally recognized overnight courier, addressed as follows:

If to School District: Saucon Valley School District
2097 Polk Valley Rd
Hellertown, PA 18055
ATTN: Superintendent

If to College: Cedar Crest College
100 College Drive
Allentown, PA 18104
ATTN: Department of Education

Either party may at any time, in the manner set forth for giving notices to the other party, designate a different name and/or address to which notices to it shall be sent.

- p. The failure to enforce or require the performance at any time of the provisions of this Agreement shall in no way be construed to be a waiver of such provisions and shall not affect either the validity of this Agreement or any part hereof, or the right of either party thereafter to enforce each and every provision in accordance with the terms of this Agreement.
- q. In the event that either party breaches any provision of this Agreement and the other party retains counsel to enforce any provision hereof, the breaching party shall pay the enforcing party's reasonable counsel fees and costs incurred in the enforcement hereof.
- r. The parties executing this Agreement represent and warrant to each other that they have the full right, power, capacity, and authority to execute and deliver this Agreement, and that they have duly and properly performed all acts required to authorize them to carry out this Agreement and the transactions contemplated by it.

This agreement between the College and the School District shall continue in force from the date of execution and shall be reviewed annually with automatic renewal unless amended or unless a written notice of the intent by either party not to renew this agreement is received at least three (3) months prior to the date of termination.

Cedar Crest College
Name of College

Saucon Valley School District
Name of School District

Authorized Signature

Authorized Signature

Print Name/Title

Print Name/Title

Date

Date

Facility Committee - February 9, 2022

The Facility Committee of the Saucon Valley School Board met on February 9, 2022 in the District Office Conference Room at 5:00pm.

The following items were on the Facility Committee agenda:

- Update: MS Roof Restoration
- Update: Window Replacement
- Update: Auditorium Stage HVAC
- Discussion & Action: Access Control System Failure
- New Business- Campus Water Heater

The committee recommended to send the following items to the Finance Committee for approval.

- Access Control System
- Campus Water Heater

Finance Committee – February 16, 2022

The Finance Committee of the Saucon Valley School Board met on February 16, 2022 at 5:00pm in the District Office Conference Room.

The following items were on the Finance Committee agenda:

- Discussion & Action – Campus Water Heater
- Discussion & Action – Access Control System
- Discussion & Action – Middle School Roof Restoration Bid Results
- Discussion & Action – Refinishing Gym Floors
- Discussion & Action – ESSER Funds
- Discussion & Action – 2022-2023 Budget
- Discussion & Action – 2021-2022 Graduation
- Update – High School Septic System

The committee is recommending to move to the Board for approval of the following:

1. Access Control System
2. Middle School Roof Restoration
3. Refinishing of the Gym Floors

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

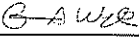
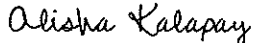
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and Saucon Valley School District, 2097 Polk Valley Road, Hellertown, PA 18055, (610) 838-7001.

Colonial Intermediate Unit 20 will provide cloud based always on DDoS filtering protection to Saucon Valley School District.

The fee for this service is \$414.59 per month, for six months. This contract will be in effect from January 1, 2022 through June 30, 2022.

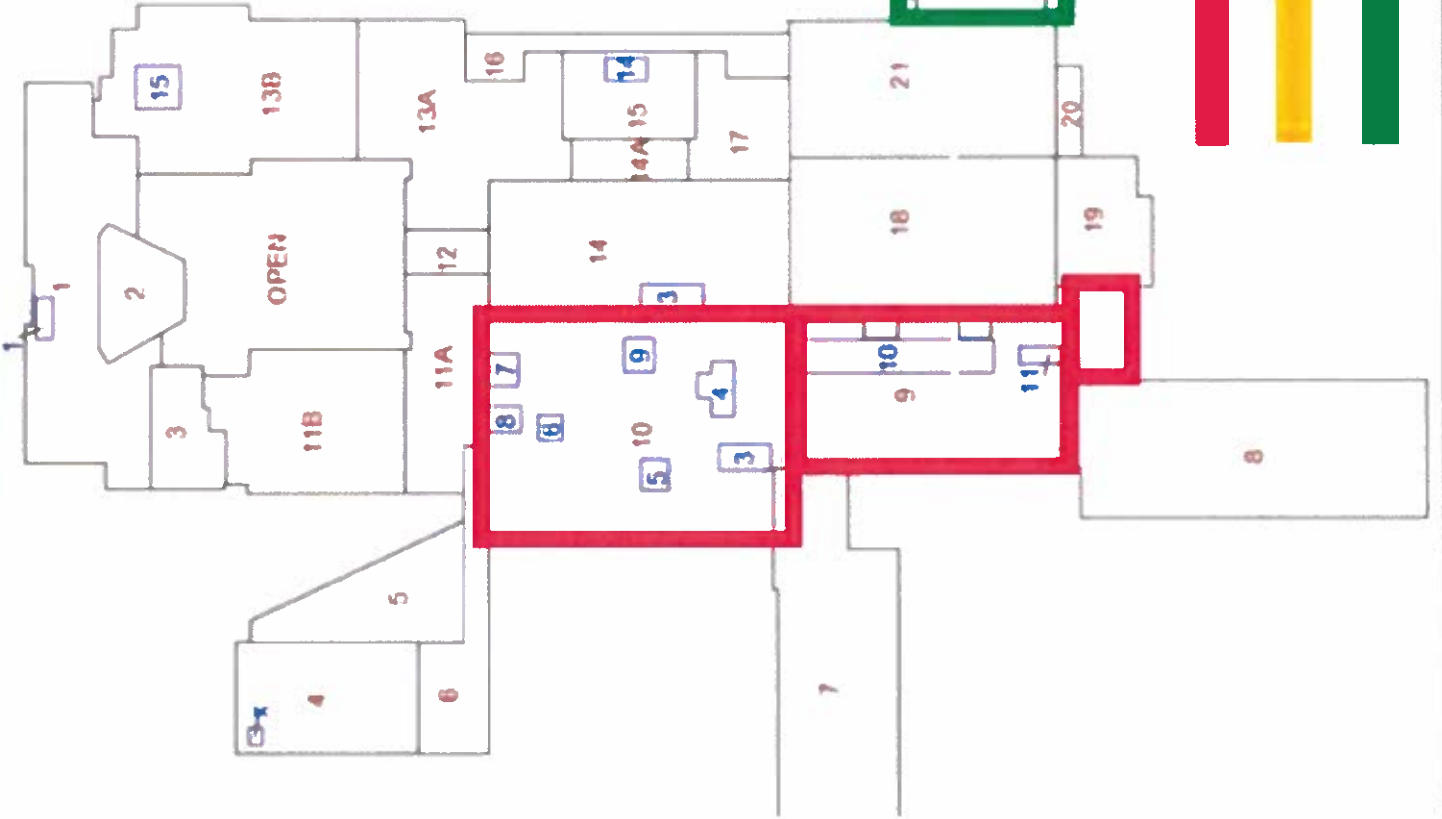
Saucon Valley School District will be billed for services rendered by Colonial Intermediate Unit 20.

The signed contract must be returned to Mr. Jon Wallitsch, Director of Fiscal Affairs, at the Intermediate Unit Office.

DocuSigned by:			
	12/08/2021		
Dr. Christopher S. Wolfel	Date	Saucon Valley School District	Date
Executive Director		Superintendent	
	12/9/2021		
Ms. Alisha Kalapay	Date	Federal ID Number	
Secretary to the Board			

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

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



Approx. Square Footage

- Roof 1= 11,100 Sq. Ft
- Roof 2= 2,000 Sq. Ft
- Roof 3= 2,300 Sq. Ft
- Roof 4= 8,000 Sq. Ft
- Roof 5= 4,500 Sq. Ft
- Roof 6= 3,000 Sq. Ft
- Roof 7= 12,000 Sq. Ft
- Roof 8= 14,900
- Roof 9= 12,400
- Roof 10= 19,400
- Roof 11A= 4,800
- Roof 11B= 7,000
- Roof 12= 1,000
- Roof 13A= 12,300
- Roof 13B= 9,000
- Roof 14= 13,200
- Roof 14A= 2,000
- Roof 15= 3,400
- Roof 16= 2,900
- Roof 17= 3,000
- Roof 18= 13,000
- Roof 19= 3,200
- Roof 20= 500
- Roof 21= 10,000
- Roof 22= 18,000
- Roof 23= 1,000
- Roof 24= 18,500
- Roof 25= 2,700
- Roof 28= 400
- Roof 27= 300
- Roof 28= 700

- █ **Base Bid**
- █ **Alternate 1**
- █ **Alternate 2**

Saucun Valley School District
 Saucun Valley Senior High School
 2100 Polk Valley Rd, Hellertown, PA 18033



Saucun Valley Senior High School

**Costars Proposal
Costars # 040-063**

To: Saucon Valley School District	Date: 1/31/22
Address: 2097 Polk Valley Rd	From: Wayne Becker
Hellertown, PA 18055	Phone: (610) 841-9611
Attn: John McCabe	Email: wbecker@comsysinc.com
Phone: 610-248-9890	Proposal #: AAAQ1039
Email: John.McCabe@svpanthers.org	Project: Access Control System Upgrade

Hello John,

I appreciate this opportunity to provide a Costars proposal to upgrade the existing unsupported access control system to a new Genetec District Wide Security Management Network as requested and described herein.

1. PROJECT SUMMARY

1. The existing access control system is no longer supported and must be converted to a new platform.
2. We are recommending the implementation of a Genetec Security Management network that will leverage existing door locking hardware and network connectivity along with new software and controllers.
3. The existing electric door locking hardware can be used with the new controllers and will not have to be replaced.
4. We will connect the new controllers to the existing network using the existing connections.
5. The Genetec software will be program to operate the doors as per the owners' schedules.
6. Existing user credentials will be enrolled into the new software providing a new "clean" user database.
7. We will provide training in the use of the software to designated SVSD staff.
8. Because the Genetec system is software based, it can be expanded in the future to provide connectivity to video camera streams, intrusion panels and license plate recognition cameras as well as other security measures the school district may want to consider.
9. This system upgrade also includes 5 years of Genetec software support!

2. EQUIPMENT LIST

Qty	Manuf.	Description
1	Genetec	Latest Software Version
1	Genetec	Genetec Security Center (GSC) Base Package - Version 5.10 which includes: 1 Directory, 5 Security Desk client connections (incl. Web Client), Plan Manager Basic, Alarm Management, Advanced Reporting, System Partitioning, Zone Monitoring, IO Modules Support, Email Support, Macros Support (actual macros sold separately), Support for server virtualization, all supported languages. Must purchase a Synergis™, Omnicast™, or AutoVu™ base package to enable access control, video, or LPR content respectively.
1	Genetec	Synergis™ Education K12 package which includes: Access Manager support, Remote Security Desk, Badge Designer – Active Directory – Threat Levels – Mobile clients – Desktop clients – Plan Manager Advanced – 1 Synergis™ Education reader connection. Includes Genetec™ Advantage for 1 Synergis™ Education reader connection for K12 – 5 years.

41	Genetec	1 Synergis Education reader connection for K12. Must purchase Synergis™ Education K12 Package (GSCEDU-SY-BASE). Includes Genetec™ Advantage for 1 Synergis Education reader connection for K12 – 5 years.
4	Genetec	Synergis™ Cloud Link with 2GB of RAM, 16GB Flash, image installed with Synergis™ access control firmware, four RS-485 ports, PoE.
7	Genetec	LifeSafety Power -16DR Mercury, 12V & 24V, 400W max, E4M1 enclosure 24H x 20W x 4.5D
2	Genetec	LifeSafety Power -4DR Mercury system/lock power, 2A/12V & 2A/24V, 75W max, 4 class 2 lock and 8 class 2 aux outputs, E2M enclosure 20H x 16W x 4.5D
9	Genetec	Mercury Intelligent Controller, Linux Based, 8In/4Out/2Rd - no reader connections included. Can be used for SaaS, Education package and replacement
12	Genetec	Mercury MR52 2-reader interface module Series 3 (8 inputs, 6 relays, PCB only) - no reader connections included. Can be used for SaaS, Education package and replacement
200	West Penn	Access Control Composite Cable Plenum

3. PROJECT SCOPE

Access Control Upgrade

KF&S Will	Qty	Description	Location	Notes
Furnish & configure	N/A	Genetec Security Center Software	Server	Customer provided virtual server (VMWare ESXi7)
Remove	9	Existing Access Control Enclosures	Head End locations	
Furnish & install	9	Access Control Enclosures	Head End locations	
Furnish, Configure and Install	4	Synergis Cloudlink	Admin, ES, MS, HS enclosures	
Furnish & install	9	LP1502	Head End locations	Access Control board
Furnish & install	12	MR52-S3	Head End locations	Access Control board
Provide	4 hours	Customer Training	N/A	Training on Genetec Security Center software

Provided by others:

Action	Qty	Description	Location	Notes
Customer to Provide	As needed	120 VAC receptacle	Head End locations	
Customer to Provide	As needed	Network Connection	Head End locations	Must be on same network as Genetec server
Customer to	As	IP Address	N/A	Must be on same network as

Provide	needed			Genetec server
Customer responsible for	As needed	Disposal of old equipment	N/A	Removed existing equipment by KFS to be given to customer

Note: KF&S to reuse existing wiring and access control door hardware. Any deficiencies found during installation may incur additional costs.

4. SYSTEM INVESTMENT

Description	Cost
Costars Materials Total	\$36,069.05
Costars Ancillary Services Total	\$19,330.95
Total Costars Proposal Price	\$55,400.00

Applicable Sales Tax will be charged

5. PAYMENT TERMS

Payment Schedule
<i>Invoice for Materials upon delivery. Due upon receipt.</i>
<i>Progressive billing of balance as services are rendered. Net 20</i>

6. ORDERING AND ACCEPTANCE

The person to whom this Proposal is addressed (the "Client") may accept this Proposal by signing at the space provided below and returning it to Keystone Fire and Security along with an approved purchase order within thirty (30) days of the date of this Proposal. By doing so, the Client acknowledges that they have read and understand this Proposal and that Client is entering into a legally binding contract with Keystone Fire and Security on the terms and conditions set forth in this Proposal, including the Standard Terms and Conditions set forth in the "Terms and Conditions" section below (which are an integral part of the contract). If the Client signs this Proposal and returns it to Keystone Fire and Security more than thirty (30) days after the date of this Proposal, Keystone Fire and Security reserves the right to reject the Client's acceptance by written notice to the Client. Each individual signing this Proposal on behalf of an entity represents that he or she is a duly authorized officer or other representative of such entity. This order will be processed upon receipt of payment in full or Mobilization amount and be invoiced as indicated in the "Payment Terms" section above. Past due accounts are subject to interest penalties. Work may be suspended on accounts that are not current. (See credit policy).

Client Signature

Keystone Fire and Security Signature

Client Print Name

Keystone Fire and Security Print Name

Date

Date

Purchase Order #

Tax Status: Exempt (copy of current certificate required) Non-Exempt

Providing an Authorized Acceptance Signature indicates that you have read and understand the Terms & Conditions attached to this agreement. This document represents the entire agreement. No conversations or other forms of communication shall be considered part of this agreement.

This proposal was prepared in good faith, exclusively for the individual(s) to whom it is addressed. It contains information that is privileged, confidential and exempt from disclosure under applicable law. The recommendations described herein are based on client consultations, site visits, engineering, and research, computer-aided designs and/or expertise earned through education, training and experience. It is considered an unfair business practice to use this information for competitive negotiations.

7. PREVENTATIVE MAINTENANCE AND SUPPORT

The system described in this proposal has been designed to provide you with many years of reliable service and an excellent return on your investment (ROI). However, to uphold the warranties of the equipment and achieve maximum longevity, managed services and ROI, regularly scheduled maintenance is required. Keystone Fire and Security provides managed services and scheduled maintenance programs for your system that will keep it running smooth and reduce the total cost of ownership.

8. TERMS AND CONDITIONS

1. **AGREEMENT.** This Agreement shall become effective (the “Effective Date”) upon the (i) execution by the customer (“Customer”) identified on the first page of the attached proposal (the “Proposal”) and (ii) acceptance and execution of this Agreement by a duly authorized representative of Keystone Fire and Security (“Company”).
2. **SALE OF INSTALLATION AND/OR EQUIPMENT.** The Company shall sell to Customer and the Customer shall purchase from the Company the system installation (“System”) and/or equipment (“Equipment”) identified in the Proposal.
3. **DELIVERY; TITLE AND RISK OF LOSS.** Stock items are available for same-day pickup or next-day shipment from Company’s warehouse. All shipments, unless otherwise specified, are quoted F.O.B. origin and may be subject to additional “hazardous material” charges or other special shipping and handling fees. Risk of loss on all shipments shall pass to Customer when the shipments are loaded on board the transporting carrier at the point of departure.
4. **PURCHASE PRICE AND PAYMENT.** Customer shall pay Company the purchase price for the Equipment and System set forth on the Proposal or as otherwise set forth on the Company’s invoice. Company’s prices are exclusive of insurance, shipping, handling, and taxes. Customer shall have the sole responsibility for payment of all such insurance, shipping, handling, and taxes with respect to the purchase of any Equipment or System. All charges shall be paid NET the number of days from the date of invoice, as set forth above in this proposal. If Customer fails to make any payments when due, a finance charge of 15% per annum will accrue from the due date until paid. If Company retains a collection agency, legal counsel or incurs any out-of-pocket costs to collect overdue payments, all such collection costs (including without limitation attorneys’ fees) shall be paid by Customer. The Company shall not be obligated to extend credit or financing terms to Customer. Customer acknowledges that, other than Company’s completion of installation of a System and delivery of Equipment, payment to Company is not contingent on any occurrence, matter or event, including, without limitation, Customer’s receipt of payment from any third party such as an owner or insurance company.
5. **EQUIPMENT RETURNS.**
 - a. **Stock Items.** All unused or returned Equipment will be subject to a 25% restocking charge. The Equipment must be unopened and returned in its original carton in order to receive credit for the return.
 - b. **Special Orders.** Specially ordered and “non-stock” Equipment will be subject to a 100% restocking charge. No credit will be issued for return of such Equipment.
 - c. **Warranty Returns.** Equipment returned for warranty must receive a Return Material Authorization (RMA) number. All advance (warranty) replacement components will be billed to the Customer and credited back subject to the findings of the manufacturer’s repair department.
6. **INSTALLATION PROVISIONS.** Company shall install the System at Customer’s location identified in the Proposal. Company shall install the System in a workmanlike manner and in compliance with applicable law. Installation shall commence on or about the date identified in the Proposal and shall continue until completed. The completion date is an estimate only, and Customer acknowledges that technical problems may arise with respect to the installation of the System and, accordingly, Company shall not be held responsible for any delays caused by, among other items, unforeseen

difficulties, scheduling difficulties, delays in obtaining materials and/or unexpected conditions. If during the installation the Company encounters unforeseen difficulties or discovers unexpected conditions (including, without limitation unexpected hazardous materials, waste or substances), Company shall be permitted to stop work immediately. Company shall contact the Customer so the Customer can instruct the Company as to what steps should be taken in connection with unforeseen difficulties or unexpected conditions. Customer shall pay Company for any additional work performed as a result of such unforeseen difficulties or unexpected conditions. Customer may order additions, deletions, revisions or other changes in the installation within the general scope of this Agreement provided that if such changes affect the cost of the work to be performed, or the time required for completion of the work to be performed, as determined in the reasonable discretion of the Company, the Agreement, deadlines and the amount to be paid to Company shall be adjusted in the sole discretion of the Company. Company shall be under no obligation to perform the additions, deletions, revisions or other changes in the work requested by Customer in the absence of a written amendment to this Agreement that complies with Section 28.a of this Agreement.

7. APPROVAL AND PERMITS. Unless otherwise specified, Company shall be responsible for obtaining, at Customer's expense, all necessary approvals, permits and documents required by applicable law.

8. TAXES. The price does not include any applicable taxes and Customer shall pay all federal, state and local sales, use, property, excise or other taxes imposed on or with respect to the installation of the System. If Customer is tax exempt, then prior to executing this Agreement, Customer will provide Company with a valid and correct tax exemption certificate. Failure to provide a tax exemption certificate in a timely fashion may result in Customer losing the advantages of tax exemption with regard to this sale. In the event Customer loses its tax exempt status Customer shall immediately notify Company and shall immediately remit payment to Company for all past due taxes.

9. GRANT OF SECURITY INTEREST. Customer, on behalf of the owner and Customer, grants to Company a purchase money security interest in the System and the Equipment to secure payment of the purchase price and grants to Company an irrevocable power of attorney to execute and file UCC-1 Financing Statements on behalf of Customer for the benefit of Company, as secured creditor, to protect the security interest. Upon payment in full of the purchase price, and all associated costs and charges required under this Agreement, title to the system shall pass to Customer. Company shall have all of the rights of a secured creditor under the Uniform Commercial Code in Pennsylvania including the right to enter Customer's premises and to disable or remove the System and Equipment, or both.

10. TERMINATION. Company may terminate this Agreement immediately or cease or suspend performance of Services in the event: (i) Customer is delinquent in payment of any sums due under this Agreement; (ii) Customer files a petition in bankruptcy; (iii) Customer has a bankruptcy petition filed against it; (iv) Customer is unable to pay its debts as they mature; or (v) Customer makes an assignment for the benefit of its creditors. In the event this Agreement is terminated for any reason, the balance of the purchase price and all associated costs and charges required to be paid by Customer under this Agreement including, without limitation, an amount equal to the profit Company would have received had the work been completed, shall be immediately due and payable by Customer.

11. LOCATION ENVIRONMENT. Customer will prepare and maintain the location in conformance with Company's site specifications as defined in the appropriate site preparation document. Customer shall furnish Company with surveys describing the physical characteristics, legal limitations and utility locations for the location.

12. FORCE MAJEURE. Company will be excused from any delay or failure to perform under this Agreement due, in whole or in part, directly or indirectly, to any cause beyond Company's reasonable control, including without limitation labor difficulties, fire, casualty or accidents, acts of God, inclement weather, civil disorder, transportation difficulties, shortage of fuel, labor or materials, pandemic, governmental acts or restrictions, or Customer's denial to Company of full access to the Equipment or System.

13. LIMITATION OF LIABILITY.

A. Company shall have no liability for indirect, incidental, exemplary, consequential, punitive, or special damages, including without limitation lost profits, loss of income, or loss of goodwill, arising out of this Agreement or the use or possession of the Equipment or System(s), however caused and under any theory of liability (including

without limitation negligence), whether based in contract, tort, or any other cause of action, even if Company has been advised of the possibility of such damages.

B. Company's total liability to Customer for any breach by Company under this Agreement or any claim of Customer against Company related to this Agreement including the provision of Services or failure to perform services under this Agreement, directly or indirectly, is limited to the lesser of a refund of the fees paid by Customer under this Agreement (not to exceed one year's fees paid under this Agreement) or the actual direct damage suffered by Customer. Where Services under this Agreement are provided at more than one location, the "one year's fees paid under this Agreement" referenced in this section 14B shall be limited to the fees paid for the particular location giving rise to any claim.

14. LIMITED WARRANTY; DISCLAIMER OF WARRANTIES.

A Company warrants that all Services and installation of the Equipment and/or System will be performed in a workmanlike manner and in compliance with applicable laws and regulations.

B. Except as expressly stated in this Agreement, Company makes no warranty, express or implied, regarding the Services to be provided by Company, the Equipment, or the System(s), including, without limitation, the implied warranties of merchantability, fitness for a particular purpose, title, and non-infringement, and Customer expressly waives all such warranties.

15. BREACH BY COMPANY. Customer expressly agrees that no action at law or in equity shall be maintained by Customer against Company for Company's alleged breach of this Agreement or violation of any federal or state law now in effect or enacted in the future with respect to any obligation or duty incurred under this Agreement by Company unless Customer notifies Company in writing at the address specified in this Agreement within ten (10) days from date of such alleged breach or violation, and provided Company does not remedy or correct the breach or violation within sixty (60) days from the receipt of such notice.

16. TIME LIMITATION. All claims, actions or proceedings, legal or equitable, against Company must be commenced in court within one (1) year after the cause of action has accrued, without judicial extension of time, or such claim, action or proceeding is barred, time being of the essence of this Section.

17. INDEMNIFICATION. Customer assumes the entire responsibility and liability for any and all damage or injury of any kind (including death) to all persons, whether employees of Customer or otherwise, and for any and all property damage, or loss of use thereof, caused by, resulting from, arising out of, or occurring in connection with or involving the Services and/or goods (where applicable) provided under this Agreement or in association with or involving the operation or non-operation of any Equipment or System(s), which damage or loss is caused by or contributed to by any act, error or omission, solely or jointly, on the part of the Company or the Customer, their agents, servants, or employees, including any alleged breach of any statutory or codified obligation and including, but not limited to, any alleged or determined sole negligence and/or alleged or determined gross negligence on the part of Company, and/or its agents, servants or employees. **If any person, or Customer or assignee(s) of Customer, shall make a claim for any damage or injury (including death) as above described, Customer agrees to indemnify and hold harmless Company, its agents, servants and employees from and against any and all loss, expense, damage or injury (including death), Company and/or its agents, servants or employees may sustain as a result of any such claim and Customer agrees to assume the defense of Company and/or its agents, servants or employees upon such claim and to pay all costs and expenses, including but not limited to reasonable attorney's fees, incurred in connection therewith.** This Agreement shall continue in effect notwithstanding the fact Customer has accepted and paid for the Services. The aforesaid indemnification obligation shall not be limited in any way by any limitation on the amount and type of damages, compensation or benefits payable by or for Customer's Worker's Compensation, Disability Benefit Acts or other employment benefit acts. Customer expressly and specifically waives any immunity provided against this indemnity by any statute, including but not limited to, worker's compensation statutes. Customer further understands that Company is relying upon this limitation in determining the cost of the Services.

18. **WAIVER OF SUBROGATION.** It is understood that Company is not an insurer and that insurance shall be obtained by Customer to protect the premises where Services are to be performed (the “premises”), the Work that is the subject of this Agreement, and to protect the property of Customer and others within the premises as well as to protect all persons within the premises. It is further understood by Customer that the amounts payable under this Agreement are based on the value of services and, among other considerations, the waiver of subrogation as set forth in the Agreement and are unrelated to the value of the Customer’s premises or property of Customer and/or others located within the premises. Customer agrees to rely exclusively on Customer’s insurer to recover for injury, loss or damage in the event of any loss, injury or damages to the premises or any property therein. Customer does hereby for itself and all others claiming by or through it under this Agreement release and discharge Company from and against all damages covered by Customer’s insurance and Customer further waives all rights of recovery against Company arising by way of subrogation or assignment.

19. **REMEDIES CUMULATIVE.** The remedies provided in this Agreement in favor of Company upon a breach of this Agreement by Customer shall not be deemed to be exclusive, but shall be cumulative and in addition to all other remedies in Company’s favor existing at law or in equity. Company may exercise all remedies, whether or not expressed, successively or concurrently, and any such action shall not operate to release Customer until the full amount of all sums due and to become due under this Agreement have been paid.

20. **SEVERABILITY.** If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable or invalid such provision shall be modified to the extent necessary to eliminate such invalidity or unenforceability and any remaining unenforceability or invalidity shall have no effect on any of the other terms of the Agreement, which shall remain in full force and effect in accordance with its terms.

21. **HAZARD TO PERSONNEL.** Customer represents and warrants that, except as otherwise disclosed to Company in writing, in the areas where Company will install the System there are no: (i) materials or substances classified as toxic or hazardous on or in the walls, floors, ceilings, or other structural members, or otherwise stored in the work area; (ii) situations requiring special precautions; (iii) equipment required by federal, state, or local health or safety regulations; or (iv) unsafe working conditions.

22. **INSURANCE.** Customer represents and warrants to Company that it has adequate liability insurance coverage to cover the work to be performed under the Agreement and shall provide Company with evidence of such insurance upon request of Company.

23. **HEADINGS.** Section headings shall have no effect on the meaning of this Agreement, and are included only for convenience of reference.

24. **TOOLS.** Any special equipment, tools, dies, fixtures, or jigs produced or acquired by Company for the manufacture or installation of articles under this Agreement shall remain the property of the Company.

25. **USE OF DESIGNS AND DATA.** Any knowledge or information, including drawings and data, which Company shall have disclosed or may hereafter disclose to Customer, incident to installation of the System, shall be deemed to be Company’s confidential and proprietary information and Customer shall take any and all steps as are reasonable to protect the confidentiality of such information and shall not disclose to any other person, or use, such information. Company does not grant to Customer any reproduction rights or any rights to use such information.

26. **ELECTRIC POWER CONNECTION.** When electric is required for System operation, Customer will provide a separately fused (120 VAC, 60 Hz, 20 Amp) primary power with ground within 6 feet of control panel location. To assure uninterrupted service, this power should come from the main electric distribution center.

27. **SERVICES NOT INCLUDED.**

a. When a labor price is submitted, it is based on all work being performed during a five (5) day, forty (40) hour work week. If overtime or premium time is performed, an additional charge will be made to the Customer. Normal work weeks are 8 a.m. to 4:30 p.m., Monday through Friday, except holidays.

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- b. Unless otherwise specifically provided in this Agreement, Customer shall be responsible for and agrees to perform all necessary patching of masonry work, painting, carpentry work and the like.
- c. Customer shall provide wiring, conduit and labor to connect the provided pressure switches to equipment to be turned on or off such as alarms, motors, conveyors, fans or cooking equipment.
- d. Company will not insulate or provide freeze protection of any kind for wet components of the System(s) or Equipment that require such protection. Freeze protection is entirely the obligation of Customer and the professionals providing such services, e.g. insulators, HVAC companies etc, retained by Customer.
- e. Customer shall provide necessary hardware and linkage to permit automatic closing of doors, windows, duct dampers, etc, upon actuation of any provided pressure release trip device. Unless specifically indicated in this Agreement, services do not include costs for any discharge or concentration tests required by approval authorities.
- f. No provision to exhaust any discharged agent is included in this Agreement.
- g. Should an employee of Company be required to attend a “right to know” session at Customer’s location, a surcharge will be added to the final invoice.

28. MISCELLANEOUS.

- a. Entire Agreement; Modifications. This Agreement (including the Proposal) constitutes the entire agreement between the parties regarding the subject matter of this Agreement and supersedes any prior or contemporaneous agreement, understanding, or order between the parties regarding the subject matter of this Agreement. Should the terms and conditions of any purchase order or addendum of Customer issued in connection with this Agreement at the time of entering into the Agreement of thereafter conflict with or add to any provisions of this Agreement, such new terms or different terms are expressly rejected by Company unless otherwise agreed to in writing by an authorized representative of Company and shall be of no force or effect. No modification of the indemnification, waiver of subrogation or limitation of liability provisions (“scope of liability provisions”) shall be applicable or binding notwithstanding any provision to the contrary found in any such signed purchase order, addendum or other modification of the Agreement unless signed by the President of the Company, it being expressly understood and agreed that no Company representative, other than the President, is authorized to modify the scope of liability provisions. No modification of this Agreement shall be binding unless made in writing and signed by both parties.
- b. Waiver. No claim or right arising out of this Agreement may be discharged in whole or in part by a waiver of the claim or right unless the waiver is in writing and signed by the waiving party. The waiver or acceptance of any breach by either party of any provision of this Agreement shall not constitute a waiver of or excuse for non-performance as to any other provision of this Agreement, nor as to any prior or subsequent breach of the same provision.
- c. Governing Law. This Agreement is made and entered into in the Commonwealth of Pennsylvania and shall be in all respects governed by and construed in accordance with the laws of the United States and the Commonwealth of Pennsylvania as if entirely performed in Pennsylvania and without regard to any conflict of law rules and without regard to any rules of construction or interpretation relating to which party drafted this Agreement. Nothing in this Agreement is intended to supersede, conflict with, or alter Company’s rights and Customer’s obligations under the Pennsylvania Contractor and Subcontractor Payment Act.
- d. Jurisdiction. Customer consents to the exclusive jurisdiction and venue of the Montgomery County Court of Common Pleas of the Commonwealth of Pennsylvania or the United States District Court for the Eastern District of Pennsylvania with respect to the enforcement of this Agreement, the collection of any amounts due under this Agreement, or any disputes arising under this Agreement. Customer agrees that effective service of process may be made upon Customer by U.S. mail under the notice provision contained in Section 28.e.
- e. Notices. Any notice or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed to be sufficiently delivered if sent by: (i) hand delivery; (ii) nationally recognized overnight

carrier; or (iii) first class mail, to Company at Keystone Fire and Security, 433 Industrial Drive, North Wales, PA 19454, Attn: President, and to Customer at the address stated on the first page of this Agreement. Such notice shall be effective on the earlier of actual receipt, refusal by the recipient, or three (3) days after sending. Any party may change the address to which communications are sent by delivering notice of such change to the other party in accordance with this Section 28.e.

f. **Assignment; Binding Effect.** This Agreement and/or any claims arising out of this Agreement may not be assigned by Customer, either directly or indirectly (including, without limitation, by merger or sale of capital stock or assets), without the prior written consent of Company, which consent may be withheld by Company, in its sole discretion. This Agreement shall inure to the benefit of and shall be binding upon Company's and Customer's respective successors and permitted assigns.

g. **No Set-Off.** Customer has no right to set off against amounts due to Company, and in the event Customer exercises a set off it shall constitute a Default and entitle Company to all of its rights and remedies under this Agreement, including, without limitation, the right to recover interest and attorneys' fees.

h. Waiver of Jury Trial. The parties expressly waive the right to a trial by jury in any action or proceeding brought relating to this Agreement. The parties prefer that such a dispute be determined by a judge.

i. **Attorneys' Fees.** Customer shall pay Company's costs, attorneys' fees, and professionals' fees in the event of a dispute between Customer and Company regarding the interpretation, enforcement of or claims arising directly or indirectly out of this Agreement that results in litigation, in which Company is the prevailing party. "Prevailing" shall mean Company achieved a dismissal or judgment in its favor of any claim or action filed or pursued against Company or, in a matter initiated by Company, Company received some or all of the relief sought. Company's right to the foregoing shall not merge with but shall survive the entry of judgment, and shall extend to appeals and collection.

j. **Commercial Transaction.** The parties acknowledge and agree that this Agreement is a commercial transaction and not for personal, family, or household use.

k. **Compliance with Laws.** Customer shall comply with all applicable federal, state, and local laws, rules, and ordinances.

l. **Survival.** All provisions of this Agreement that, by their terms, should survive termination or expiration of this Agreement shall survive such termination or expiration.



SCREEN & COAT PROPOSAL

Athletic Surfaces & Equipment

Miller Flooring Co. - Sports Construction Division
 827 Lincoln Avenue
 Suite 15
 West Chester, Pennsylvania 19380
 United States

Phone: 610.626.1000
 Fax: 610.626.3000
 Toll free: 800.821.8611
 www.millerflooring.com

BILL TO
Saucon Valley School District
 John McCabe
 2099 Polk Valley Rd.
 Hellerton, Pennsylvania 18055
 United States

john.mccabe@svpanthers.org

Estimate Number: Saucon Valley SD
 2022

Estimate Date: February 7, 2022

Expires On: December 31, 2022

Grand Total (USD): \$13,114.00

Items	Quantity	Price	Amount
<p>** COSTARS</p> <p>COSTARS Contract Pricing: The following pricing is based on CoStars pricing structure. Costars is a Pennsylvania State approved joint purchasing contract. Miller Flooring, West Chester, PA is authorized under CoStars contract number: 005-122 (Janitorial Supplies)</p>	1	\$0.00	\$0.00
<p>**SCREEN & COAT - OIL BASED FINISH</p> <p>Miller Flooring proposes to supply all materials, labor and equipment necessary to complete work as further specified. NOTE: Removal of any protective tape used for this process is the responsibility of the owner.</p> <p>SAUCON VALLEY HIGH SCHOOL MAIN GYM Screen & Coat: Miller Flooring Company will screen sand the floor with abrasive screen discs. The process will remove scuffing and dirt from the surface. The surface will be vacuumed and/or tacked free of dust. Two coats of Bona US VOC 350 compliant oil modified finish will be applied to the surface.</p>	1	\$4,470.00	\$4,470.00



SCREEN & COAT PROPOSAL

Athletic Surfaces & Equipment

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827 Lincoln Avenue

Suite 15

West Chester, Pennsylvania 19380

United States

Phone: 610.626.1000

Fax: 610.626.3000

Toll free: 800.821.8611

www.millerflooring.com

Items	Quantity	Price	Amount
**SCREEN & COAT - OIL BASED FINISH SAUCON VALLEY MIDDLE SCHOOL MAIN GYM Screen & Coat: Miller Flooring Company will screen sand the floor with abrasive screen discs. The process will remove scuffing and dirt from the surface. The surface will be vacuumed and/or tacked free of dust. Two coats of Bona US VOC 350 compliant oil modified finish will be applied to the surface.	1	\$5,645.00	\$5,645.00
**SCREEN & COAT - OIL BASED FINISH SAUCON VALLEY ELEMENTARY SCHOOL MAIN GYM Screen & Coat: Miller Flooring Company will screen sand the floor with abrasive screen discs. The process will remove scuffing and dirt from the surface. The surface will be vacuumed and/or tacked free of dust. Two coats of Bona US VOC 350 compliant oil modified finish will be applied to the surface.	1	\$2,999.00	\$2,999.00
**CLARIFICATIONS Clarifications: The owner is responsible for making sure no soap base or wax coatings have been applied to the floor. The pricing for screen and coat is based on standard work hours. The work will take approximately two days to complete (depending on dry time in between coats) with 72 hours of dry time once the final coat is applied. Pricing does not include: repair work, finishing beneath bleachers, taxes and prevailing wage rates. Owner must supply: proper electric, proper lighting, proper ventilation as needed and security of the gyms during drying period.	1	\$0.00	\$0.00



SCREEN & COAT PROPOSAL

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 United States

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 Fax: 610.626.3000
 Toll free: 800.821.8611
 www.millerflooring.com

Items	Quantity	Price	Amount
**TERMS & CONDITIONS By signing this proposal you accept and agree to the terms and conditions including: a) you have read the Material Safety Data Sheets provided to you for the products that will be used b) Miller Flooring is not responsible for any cross contamination of products c) It is the owner's responsibility to notify MFC in advance the use of any cleaning or other products used on your floor's surface. By signing this proposal you confirm that you have read and completed the attached questionnaire regarding the cleaning products used on your surface. Note: if you do not complete and return the cleaning questionnaire prior to our service, Miller Flooring is not responsible for any adhesion issues which could result in finish peeling on the surface.	1	\$0.00	\$0.00
**TERMS & CONDITIONS (cont'd) The school is required to; remove all equipment, remove all tape (residue from tape), temporary lines from the floor prior to our arrival, access to the school dumpster for debris, use of restroom, 24/7 access if needed. The gym/room must be cleared of all items including carts, equipment etc. on the surface. It is the owner's responsibility to remove any protective tape as a result of this process once completed. Do not resume sports activities until 72 hours after the last coat has been applied. Make sure no carts are rolled on the floor, bleachers are not opened and the floor is not covered for 10 days after the last coating has been applied.	1	\$0.00	\$0.00
**Payment Terms TERMS: payment due upon receipt of invoice. 1.5% per month late fees. No retainage held. Applicable charges added for credit card payments.	1	\$0.00	\$0.00



SCREEN & COAT PROPOSAL

Athletic Surfaces & Equipment

Miller Flooring Co. - Sports Construction Division
 827 Lincoln Avenue
 Suite 15
 West Chester, Pennsylvania 19380
 United States

Phone: 610.626.1000
 Fax: 610.626.3000
 Toll free: 800.821.8611
 www.millerflooring.com

Items	Quantity	Price	Amount
**ACCEPTANCE To accept this proposal and schedule the work, please complete and return the cleaning questionnaire and signed proposal as directed above. MILLER FLOORING MUST RECEIVE BACK THE CLEANING QUESTIONNAIRE PRIOR TO BOOKING A DATE ON THE SCHEDULE. Acceptance of the proposal is inclusive of the terms and conditions, pricing, specifications, payment and conditions as stated above. Return the documents to debbie@millerflooring.com or fax to 610-626-3000.	1	\$0.00	\$0.00

Total:	\$13,114.00
Grand Total (USD):	\$13,114.00

Notes / Terms
 Thank you.

Agreed & Approved: _____ Date: _____