

Saucon Valley School District

Regular Meeting of the Board of Education

March 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

6:15 pm – Special Education Legal Matters, Personnel

- 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** – March 22, 2022
- VI. **Approval of Minutes** – March 8, 2022
- VII. **Recognition** – None
- VIII. **Presentation** –
 - A. High School Student Representative – Avia Weber
 - B. Northampton Community College 2022-2023 Budget - Dr. Erickson
 - C. Bethlehem Area Vocational-Technical School 2022-2023 Budget – Adam Lazarchak
- 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 – \$439,721.49
- b. Cafeteria Expenditures – \$9,506.40
- c. Health Benefits – \$ 315,106.99
- 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 - None
- e. Middle School Activity Report
- f. High School Activity Report – February 28, 2022

Recommendations for Approval**Treasurer's Report**

- 1. Approve the above Treasurer's Report

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

XIII. AGENDA ITEMS**A. Education****Items/Projects for Discussion**

- A. None

Recommendations for Approval**Settlement**

- 1. Approve the settlement agreement for student #7291229251

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

B. Personnel**Items/Projects for Discussion**

A. None

Recommendations for Approval

Middle School Administrative Assistant

1. Approve Megan Filchner as a full-time middle school administrative assistant at an hourly rate of \$18.13 with benefits per the current Administrative Assistants and Clerical Compensation & Benefits Plan, effective upon successful completion of employment paperwork. Ms. Filchner is replacing Jean Mateff who resigned.

Unpaid Medical Leave

2. Approve an unpaid medical leave for:

Gina Zimpfer, an instructional paraprofessional from March 9, 2022, until the end of the 2021-2022 school year.

Melissa Finlay, a custodian from April 18, 2022, until approximately May 2, 2022. Her unpaid sick leave will run concurrently with FMLA.

Substitute

3. Approve Robert Pasternak as a 5 day per week substitute for Brianna Keeney, math teacher, from March 14, 2022, until her return on May 2, 2022, at a daily rate of \$175.00. Ms. Keeney will be out on maternity leave during this time.

ES Musical Theatre Production

4. Approve Kim Carson as the Director/Producer for the Saucon Valley Fine Arts Elementary School musical with a stipend of \$4,300.00

Long Term Substitute

5. Approve Paige Borger, as a Special Education Long-Term Substitute for Kelly Lozowski, elementary special education teacher, from March 14, 2022, to the end of the 2021-2022 school year, pending emergency certification approval.

Mentors

6. Approve the following mentor for the 2021-2022 school year. Salary is per the current professional agreement, which will be prorated.

Jasmine Kozero - Mentor Lee Wilcox - Inductee

2021-2022 Spring Coaches

7. Approve the following 2021-22 spring coaches:

Track & Field

Rob Hinson - Assist. Coach – Resignation
Brittany Reamer - Assist. Coach - \$3731

MS Soccer

Kaley Melendez - Assist. Coach - Volunteer
Karoun Goudsouzian - Assist. Coach - Volunteer
Rocco Policare - Assist. Coach – Volunteer

Volunteer Track Coach

8. Rescind approval for Avery Wright as a Volunteer Track & Field Coach effective immediately.

Dedicated Day to Day Substitutes

9. Approve Debra Kelahan as a dedicated day-to-day substitute for the 2021-22 school year working four days of a five-day school/work week where needed in assigned school buildings effective March 14, 2022. Her salary will be \$175 per day, with no benefits.

Resignation

10. Approve the resignation of William Kozero as a Dedicated Day to Day Substitute, effective March 12, 2022

High School Club Advisors

11. Approve the following changes to high school club advisors:
Mario Marcozzi - Leo Club – Volunteer
Brian Welsko - Remove as advisor of Scholastic Scrimmage

High School Class of 2022 Advisor

12. Approve Katie Roberts and Cheri Chisesi as co-advisors for the Class of 2022, compensation is per the current contract and will be prorated. Ms. Brianna Keeney was the class advisor, but she is out on maternity leave and cannot fulfill the role.

Additions to the 2021-2022 Substitute List

13. Approve the following 2021-22 substitute teachers:
Sarah Yanega – Emergency Certified

Homebound Instructors

14. Approve Randi Rice as a homebound instructor for the 2021 – 2022 school year. The salary is \$40 per hour.

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

C. Facilities**Items/Projects for Discussion**

- A. Facilities Committee Summary – March 9, 2022

Recommendations for Approval

None

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

D. Finance**Items/Projects for Discussion**

- A. Finance Committee Summary – March 16, 2022

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**2022-23 IU Budget**

1. Approve the Colonial Intermediate Unit #20 General Operating Budget for the fiscal year July 1, 2022, to June 30, 2023, in the total amount of \$3,835,200.00. Saucon Valley's portion is \$23,556.60, a 0% increase from 2021-2022.

Rockin' Ramaley DJ Contract

2. Approve the attached contract with Rockin' Remaley for DJ services at the high school Prom on May 6, 2022, in the amount of \$3,950.00

Prom Location

3. Approve the attached contract with Lehigh University-Iacocca Hall for May 6, 2022, at a deposit of \$2,500.00, pending review and approval of the contract by the district solicitor.

Window Shades*

4. Approve the contract with Kay & Sons, Inc for window shades at the high school in the amount of \$28,118.54, pending review and approval of the contract by the district solicitor. The cost of this project will be paid from the Fund Balance.

Campus Hot Water Heater*

5. Approve the contract with Lobar Associates Construction for the purchase and installation of a 900-gallon gas-fired PVI hot water heater in the amount of \$124,890.00, pending review and approval of the contract by the district solicitor. The cost of this project will be paid from the Fund Balance.

Kenmark Contract

6. Approve the contract with Kenmark, Inc. for a backdrop for the Elementary School Musical production in the amount of \$630.00.

Mobile Technology Graphics Contract

7. Approve the contract with Mobile Technologies Graphics for video services for Graduation 2022 on June 3, 2022, in the amount of \$11,832.00.

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 ~

April 12, 2022

April 26, 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, March 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** – 7:04 pm - Dr. *Shamim Pakzad, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *Judith Riegel, Secretary*
9-present 0-absent
- IV. **Motion to Approve Agenda** – Director Welch, second by Director Conte moved to approve the Agenda. Vote: 9-yes, 0-no
- V. **Announcement of Executive Session** – February 22, 2022 – After Board Meeting – Support Staff Negotiations, March 8, 2022 – Personnel and Negotiations Updates
- VI. **Approval of Minutes** – Director Conte, second by Director Welch moved to approve the minutes of February 22, 2022. Vote: 9-yes, 0-no
- VII. **Recognition** – None
- VIII. **Presentation** –
 - A. High School Student Representative – Avia Weber
 - B. Colonial Intermediate Unit 2022-2023 Budget - Chris Wolfel
- IX. **Superintendent's Report** – *Jaime Vlasaty, Superintendent*
- X. **Courtesy of the Floor to Visitors – Agenda Items Only** – None
- XI. **Presentation of Bills** – *David Bonenberger*
 - a. General Expenditures – \$621,754.92
 - b. Cafeteria Expenditures – \$21,283.42
 - c. Health Benefits – None
 - d. Capital Projects – None

1. Approve the above presentation of bills.

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

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

- a. Cash Investment and Bond Activity - None
- b. Condensed Board Summary Report - None
- c. Capital Project Finance Report - None
- d. Budget Transfers - \$2,000.00
- e. Middle School Activity Report - None
- f. High School Activity Report - None

- 1. Approve the above Treasurer's Report

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

XIII. AGENDA ITEMS

A. Education

A. Academic & Personnel Committee Summary – February 23, 2022

- 1. Approve the revisions to the Health & Safety Plan as presented.

Director Andres, second by Director Karabin moved to approve making mask optional on all District transportation.

Director Welch, second by Director Karabin moved to amend the previous motion by adding "Saucon Valley School District is committed to safe operations during the pandemic. To this end, general mitigation strategies will be consistent with "low spread" and the superintendent of the schools is authorized to implement additional mitigation strategies under the Health and Safety Plan as needed in response to potential outbreaks. If such measures are deemed necessary and implemented, the superintendent shall bring the matter for the board's consideration and approval within 10 days or as soon as practicable. Otherwise, the measure will automatically expire if the Board has a meeting and fails to ratify the measure." Vote: 8-yes, 1-no (Andres)

Vote on amended motion: 8-yes, 1-no (Andres)

K. Gonzalez – Commented on the amendment to the Health & Safety Plan.

- 2. Approve the 1st reading of the following policy:
Policy 903 – Public Participation in Board Meetings
- 3. Authorize Superintendent Vlasaty to finalize and execute the consent decree in the case of student #11744, subject to insurance carrier coverage of the financial components.

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

B. Personnel

1. Approve Lee Wilcox as an elementary special education long-term substitute, beginning March 14, 2022, or upon completion of employment paperwork and continuing until the end of the 2021-2022 school year. The base salary is \$54,182 (B, Step 1), which will be prorated for the number of days worked. Ms. Wilcox is replacing Samantha Faulkner, who will be on maternity leave during this time.
2. Approve Amanda Hicks as a homebound instructor for the 2021 – 2022 school year. The salary is \$40 per hour.
3. Approve the following medical leaves:

Linda Van Vliet, elementary staff nurse, from February 11, 2022 to approximately May 9, 2022. She will be using sick time from February 11 – April 25, 2022. Ms. Van Vliet is requesting unpaid time off from April 26 – May 6, 2022. FMLA will be running concurrently with her time off. Ms. Van Vliet will be applying for income protection.

Michael Wieder, custodian, from March 8, 2022, to approximately April 12, 2022. He will be using his sick and personal days for March 8 – 14th and ½ day on March 15, 2022. Mr. Weider is requesting unpaid time off until his return on April 12th or when released from his physician. FMLA will be running concurrently with his time off.
4. Approve Jessica Friday as Scholastic Scrimmage Advisor - \$868 which will be prorated for the number of days worked.
5. Approve the following part-time bus drivers with salary and benefits per the current Education Support Professional contract. Effective upon completion of employment paperwork:

James Dorward
Ronald Yeakel
6. Approve Chris Pomales, bus driver, as a substitute custodian, effective immediately.
7. Approve the following 2021-2022 substitute teachers:

Janice Vresics - Elementary Certified

Director Welch, second by Director Dettmar, moved to approve Personnel Items 1 - 7.
Vote: 9-yes, 0-no

8. Approve the attached conference/travel requests

Director Welch, second by Director Karabin, moved to approve Personnel Item 8.

Vote: 9-yes, 0-no

C. Facilities

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

Director Welch, second by Director Conte, moved to approve Facilities Item 1.

Vote: 9-yes, 0-no

D. Finance

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.

1. Approve the attached contract with Student Transportation, Inc for transportation to and from the FBLA conference in Hershey, PA April 11th and April 13th for a cost of \$625.00.

Director Dettmar, second by Director Magnotta, moved to approve Finance Item 1.

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

Interviews for a new college president are being conducted this week.

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

Director Dettmar reported on the results of the District XI SkillsUSA competition:

J. Moser – 3rd place – Computer Networking

G. Miller – 2nd place – Web Design

C. Frey – 1st place Protective Services in Fire Fighting and moving on to state level

H. Colonial Intermediate Unit – *Bryan Eichfeld***I. New Business**

Superintendent Vlasaty commented on the search for a Special Education Director. They have entered the second round of interviews and are down to three candidates.

J. Old Business**XIV. Citizens' Inquiries and Comments –**

K. Wechtler – commented on the interest in a Middle School Track & Field Program

K. Gonzalez – commented on whole-grain pizza served in the cafeteria, no one likes it.

XV. Announcements**Future Meetings ~**

March 22, 2022

April 12, 2022

XVI. Motion to Adjourn Meeting

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

Vote: 9-yes, 0-no

8:20 pm

ATTEST: _____

Secretary

President

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 03/05/2022 - 03/11/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000060073	03/07/2022	CARDMEMBER SERVICE	DUES & FEES		10.00
0000060074	03/07/2022	STATE THEATRE	Freddy Award Fees		50.00
0000060075	03/07/2022	TAMMY HOFMANN	Transportation Cont Carriers		199.87
0000060076	03/08/2022	COMFORT INN AT THE PARK	TRAVEL ATHLETICS POD		2,813.85
0000060077	03/08/2022	PEDIATRIC THERAPEUTIC SERVICES INC.	PROF SVCS		20,764.90
0000060078	03/10/2022	AMAZON	Class supplies for upcycling techniques FCS	batteries for Musical Mics	1,453.05
0000060079	03/10/2022	B & B ELECTRICAL CONTRACTORS INC.	Replace Faulty Gym Lighting Contactor		600.00
0000060080	03/10/2022	BARBER MARKETING INC.	Supplies		746.56
0000060081	03/10/2022	BEHAVIORIAL HEALTH ASSOCIATES	SPEC ED SERV OTHER ED AGENCY		6,681.00
0000060082	03/10/2022	BERKS COUNTY INTERMEDIATE UNIT	PROF ED SERVICES - IUS		1,494.60
0000060083	03/10/2022	BSN SPORTS LLC	Boys Lax Supplies		505.77
0000060084	03/10/2022	CHRIN HAULING INC	Trash & Recycling Contract		2,589.86
0000060085	03/10/2022	CINTAS CORPORATION-#101	Uniform Rental - Mechanics		16.01
0000060086	03/10/2022	COLONIAL INTERMEDIATE UNIT #20	SPECIAL ED IU CONTRACTED SVCS		58,646.45
0000060087	03/10/2022	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		6,476.19
0000060088	03/10/2022	FOOD SERVICE SOLUTIONS, INC.	TECHNOLOGY ADMIN LIC & FEES		80.00
0000060089	03/10/2022	FOX ROTHSCHILD LLP	SOLICITOR RETAINER	2919159	15,758.10
0000060090	03/10/2022	GENERAL HEALTHCARE RESOURCES LLC	SPEC ED - OTHER PROF SERVICE	L SUPPORT OTHER PROF SERVICES	1,292.13
0000060091	03/10/2022	HOLLY STOCZKO	POSTAGE - BUSINESS OFFICE		16.12
0000060092	03/10/2022	INNOVATIVE ARTS ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		2,590.48

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

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 03/05/2022 - 03/11/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000060093	03/10/2022	KEYSTONE COLLECTIONS GROUP	DED: GARN - Full Payroll Pay Date: 3/10/2022		71.00
0000060094	03/10/2022	LARA McCARTHY	INSTRCT OUTSIDE SCHOOL - OTHER PROF SVC - MS		150.00
0000060095	03/10/2022	MICROBAC LABORATORIES INC.	Water Testing - High School Pool		65.60
0000060096	03/10/2022	NORTH EAST PARTS GROUP LLC.	Auto Parts Supplier		326.93
0000060097	03/10/2022	NORTHAMPTON COUNTY AREA COMMUNITY COLLEGE	NCC COMTY COLLEGE PAYMENT		23,265.33
0000060098	03/10/2022	NORTHEAST JANITORIAL SUPPLY	Custodial Cleaning Supplies		13.50
0000060099	03/10/2022	PA TURNPIKE TOLL BY PLATE	TRAVEL WRESTLING BOYS VARSITY	TRAVEL - TRANSPORTATION	31.60
0000060100	03/10/2022	PACIFIC TELEMAGEMENT SVCS	PLANT OP COMMUNICATIONS - MS	PLANT OP COMMUNICATIONS - HS	297.00
0000060101	03/10/2022	PENN POWER GROUP	Service Call - Bus 41		910.02
0000060102	03/10/2022	PENNSYLVANIA ASSOCIATION OF	B OFFICE - CONFERENCE REG		155.00
0000060103	03/10/2022	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	14,788.74
0000060104	03/10/2022	PPL ELECTRIC UTILITIES	ELECTRIC - PLANT OPERATIONS		4,504.70
0000060105	03/10/2022	Roberts Oxygen Co. Inc	Oxygen Supply for Pool Filter		111.33
0000060106	03/10/2022	SAFETY-KLEEN SYSTEMS INC.	Oil Recycling Services - Used Oil Filters		202.00
0000060107	03/10/2022	Saucon True Value	Custodial & Maintenance Supplies - Blanket PO	Supplies	1,157.85
0000060108	03/10/2022	SERVICE ELECTRIC TELEPHONE CO.	TELEPHONE		1,119.47
0000060109	03/10/2022	ST. LUKE'S HOSPITAL	DRIVER PHYSICALS	D&A SCREENING	858.00
0000060110	03/10/2022	SUPERIOR AUTO SERVICE CO. INC.	Emissions Inspection		43.40
0000060111	03/10/2022	T & T/LANCO INC.	Equipment Rental		2,100.00
0000060112	03/10/2022	TALLEY PETROLEUM ENT INC.	DIESEL FUEL - TRANSPORTATION		16,839.00

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

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FUND ACCOUNTING PAYMENT SUMMARY

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Payment Categories: Regular Checks
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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000060113	03/10/2022	TELEMEDICINE MANAGEMENT INC.	HEALTH INSURANCE EXPENSE PAYAB		1,360.00
0000060114	03/10/2022	THE LEHIGH VALLEY CHARTER H.S. FOR THE ARTS INC.	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	25,150.64
0000060115	03/10/2022	TuWay Communications	SUPPLIES - PLANT OPERATIONS		84.80
0000060116	03/10/2022	UGI SOUTH	NATURAL GAS - PLANT OPERATIONS		13,446.23
0000060117	03/10/2022	UPS SUPPLY CHAIN SOLUTIONS, INC.	SUPPLIES - COMP EDUCATION - SPEC ED 9-12		113.04
0000060118	03/10/2022	VERIZON WIRELESS	TELEPHONE	COMMUNICATION - ATHLETICS	2,439.87
0000060119	03/10/2022	VIVIAN DEMKO	INSTRCT OUTSIDE SCHOOL - OTHER PROF SVC - MS		150.00
0000060120	03/11/2022	PETTY CASH	MISCELLANEOUS		500.00
0000060121	03/11/2022	KELLY WEHR	CONF EMPL TRAINING K-4		329.00
0000060122	03/11/2022	APPLE INC.	I-PAD INSURANCE		3,266.50
0000060123	03/11/2022	CARDMEMBER SERVICE	DUES & FEES		100.00
0000060124	03/11/2022	CINTAS CORPORATION-#101	Uniform Rental - Mechanics		16.01
0000060125	03/11/2022	CREST/GOOD MFG. CO	SUPPLIES - PLANT OPERATIONS		619.57
0000060126	03/11/2022	ENERGY EQUIPMENT CONTROLS INC.	HVAC Supplies		216.61
0000060127	03/11/2022	HILLYARD - DELAWARE VALLEY	Repair Ride on Scrubber		1,296.70
0000060128	03/11/2022	HOBBY LOBBY STORES INC.	Supplies		67.37
0000060129	03/11/2022	J.W. PEPPER & SON INC.	Blanket PO for Jazz Band Music		1,108.48
0000060130	03/11/2022	JOSHUA TREE INC.	Shrub Removal		1,624.00
0000060131	03/11/2022	KIRIPOSKI & SONS	Portable Toilet Rental - Transportation	Portal Toilet Rental - Maintenance	475.00
0000060132	03/11/2022	LOWE AND MOYER GARAGE INC.	SUPPLIES - TRANSPORTATION		1,896.02
0000060133	03/11/2022	MICROBAC LABORATORIES INC.	Water Testing - High School Pool		65.60

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

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Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000060134	03/11/2022	NORTH EAST PARTS GROUP LLC.	Auto Parts Supplier		96.90
0000060135	03/11/2022	PIONEER MANUFACTURING CO	SUPPLIES - ATHLETICS		1,629.60
0000060136	03/11/2022	QUAKER CITY PAPER	SUPPLIES - PLANT OPERATIONS		33.08
0000060137	03/11/2022	SAUCON VALLEY SPORTING GOODS	Supplies		67.50
0000060138	03/11/2022	STOTZ & FATZINGER OFF.SUPPLY	BUSINESS OFFICE SUPPLIES	GENERAL SUPPLIES	225.92
0000060139	03/11/2022	THE CAMPHILL SCHOOL INC.	SPEC ED NON-PUBLIC TUITION		34,432.10
0000060140	03/11/2022	THE SHERWIN WILLIAMS CO.	Paint-District Office		48.05
0000060141	03/11/2022	TRISTATE HVAC EQUIPMENT	Maintenance Agreement		4,799.00
0000060142	03/11/2022	YOURSASH	Graduation Sashes		197.00
0000060143	03/11/2022	ARTS ACADEMY CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	4,156.28
0000060144	03/11/2022	ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	4,156.28
0000060145	03/11/2022	BAVTS	VO-TECH TUITION 9-12		18,719.00
0000060146	03/11/2022	BerkOne Inc.	POSTAGE	TAX COLLECTION NORTH COUNTY	1,034.91
0000060147	03/11/2022	COMMONWEALTH CHARTER ACADEMY	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	28,552.81
0000060148	03/11/2022	CONSTELLATION ENERGY GAS SERVICES LLC	NATURAL GAS - PLANT OPERATIONS		16,162.36
0000060149	03/11/2022	KEYSTONE COLLECTIONS GROUP	TAX COLLECTION NORTH COUNTY		850.00
0000060150	03/11/2022	LEHIGH LEARNING ACADEMY	SPEC ED NON-PUBLIC TUITION		524.00
0000060151	03/11/2022	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	53,974.08
0000060152	03/11/2022	RENNINGER ELIZABETH	SENIOR CITIZENS TAX REBATE		250.00
0000060153	03/11/2022	THE PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	25,691.77

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 03/05/2022 - 03/11/2022

Payment Categories: Regular Checks
Sort: Payment Number

10 - GENERAL FUND	439,721.49
Grand Total All Funds	439,721.49
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	439,721.49
Grand Total All Payments	439,721.49

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAFE - PLGIT Payment Dates: 03/04/2022 - 03/11/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003454	03/11/2022	DERSTINE'S FOODSERVICE DIST.	FOOD		2,271.58
0000003455	03/11/2022	DRISCOLL FOODS	FOOD		4,485.71
0000003456	03/11/2022	MORABITO BAKING CO.	FOOD		74.00
0000003457	03/11/2022	PENN JERSEY PAPER CO.	SUPPLIES		843.52
0000003458	03/11/2022	POCONO MOUNTAIN DAIRIES	MILK	FOOD	1,831.59
50 - CAFETERIA					9,506.40
Grand Total All Funds					9,506.40
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					9,506.40
Grand Total All Payments					9,506.40

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PH - PLGIT HEALTH BENEFIT **Payment Dates:** 02/21/2022 - 03/18/2022

Payment Categories: Non-negotiable Disbursements, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00W3455019	02/25/2022	DELTA DENTAL	WEEKLY CLAIMS		3,347.00
* 00W3455020	02/25/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		71,631.70
* 00W3456639	03/01/2022	DELTA DENTAL	WEEKLY CLAIMS		3,900.00
* 00W3456643	03/01/2022	DELTA DENTAL	ADMIN FEES		1,391.50
* 00W3459181	03/04/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		55,249.22
* 00W3461371	03/09/2022	DELTA DENTAL	WEEKLY CLAIMS		3,438.00
* 00W3461372	03/09/2022	WAGEWORKS	FEB QUALIFYING EVENTS		62.06
* 00W3464401	03/15/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		84,724.48
* 00W3464402	03/15/2022	VISION BENEFITS OF AMERICA	FEB CLAIMS		1,984.88
* 00W3465797	03/17/2022	DELTA DENTAL	WEEKLY CLAIMS		2,884.78
* 00W3465801	03/17/2022	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	LIFE/LTD APR		5,290.61
* 00W3466653	03/18/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		68,245.46
* 00W3466654	03/18/2022	EVOLVE INSURANCE ADVISORS LLC.	MONTHLY PREMIUM		1,620.00
* 00W3466655	03/18/2022	RESOLUTE UNDERWRITING STRATEGIES	MONTHLY PREMIUM		11,337.30

* - 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: 02/21/2022 - 03/18/2022

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

10 - GENERAL FUND	315,106.99
Grand Total All Funds	315,106.99
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	315,106.99
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	0.00
Grand Total All Payments	315,106.99

Cash, Investment and Bond Activity February 28, 2022

CASH ACCOUNTS

	Balance 2/1/22	Earnings/Deposits	Disbursements	Balance 2/28/22
PLGIT PLUS	\$ -	\$ -	\$ -	\$ -
PLGIT/CLASS	\$ 19,655,692.09	\$ 279.84	\$ 2,500,000.00	\$ 17,155,971.93
PLGIT General	\$ 687,865.24	\$ 4,607,126.65	\$ 3,286,265.10	\$ 2,008,726.79
PLGIT Salary	\$ 2,027.30	\$ 1,144,318.60	\$ 1,144,318.60	\$ 2,027.30
PLGIT Health Benefits	\$ 17,819.29	\$ 279,249.25	\$ 273,957.75	\$ 23,110.79
PLGIT Cafeteria	\$ 237,777.90	\$ 111,132.12	\$ 55,995.20	\$ 292,914.82
Lafayette General	\$ 881,009.93	\$ 58,300.99	\$ 91,689.80	\$ 847,621.12
Lafayette Tax Collection	\$ -	\$ -	\$ -	\$ -
Lafayette Prepaid Tax	\$ -	\$ -	\$ -	\$ -
Lafayette Flexible Spending	\$ 23,756.88	\$ 6,821.00	\$ 9,034.26	\$ 21,543.62
Lafayette Cafeteria	\$ 47,140.24	\$ 4,229.78	\$ -	\$ 51,370.02
Total Cash Accounts	\$ 21,553,088.87	\$ 6,211,458.23	\$ 7,361,260.71	\$ 20,403,286.39

*Earnings/Deposits includes transfers of \$3,930,388.85 between accounts

**Disbursements includes transfers of \$3,930,388.85 between accounts

INVESTMENT ACCOUNTS

	Balance 2/1/22	Earnings/Deposits	Disbursements	Balance 2/28/22
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 8,011,620.86	\$ 21.23	\$ -	\$ 8,011,642.09
PLGIT / PLUS (61)	\$ -	\$ -	\$ -	\$ -
Total Investment Accounts	\$ 8,011,620.86	\$ 21.23	\$ -	\$ 8,011,642.09

	Balance 2/1/22	Earnings/Deposits	Disbursements	Balance 2/28/22
1998 Construction Fund (195-04)	\$ -	\$ -	\$ -	\$ -
G.O. Bonds, Series of 2017 (195-14)	\$ -	\$ -	\$ -	\$ -
2003 Emmaus Bond, Const Fund (195-08)	\$ -	\$ -	\$ -	\$ -
Land Purchase GOB Series 2005 (195-10)	\$ -	\$ -	\$ -	\$ -
GESF Phase II GOB Series 2013A (195-12)	\$ -	\$ -	\$ -	\$ -
Total Bond Issue	\$ -	\$ -	\$ -	\$ -

CAPITAL RESERVE FUND

	Balance 2/1/22	Earnings/Deposits	Disbursements	Balance 2/28/22
Capital Reserve Fund	\$ 95,030.48	\$ 0.38	\$ 17,085.80	\$ 77,945.06

(UNADJUSTED)
Condensed Board Summary Report

From 02/01/2022 To 02/28/2022

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	20,873,770.00	1,641,921.10	11,160,899.03	869,033.68	8,843,837.29	57.63
	Total	20,873,770.00	1,641,921.10	11,160,899.03	869,033.68	8,843,837.29	57.63
1200							
1225	SPEECH	405,302.00	29,216.32	171,243.17	108.28	233,950.55	42.28
1231	EMOTIONAL SUPPORT	370,973.00	27,476.10	184,908.62	0.00	186,064.38	49.84
1241	LEARNING SUPPORT	6,170,420.00	820,381.28	3,666,457.82	2,553.89	2,501,408.29	59.46
1243	GIFTED SUPPORT	369,426.00	19,892.50	137,415.32	0.00	232,010.68	37.20
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	896,966.20	4,160,024.93	2,662.17	3,277,433.90	55.95
1300	VOCATIONAL EDUCATION						
1390	VOCATIONAL EDUCATION	751,930.00	74,876.00	563,558.75	0.00	188,371.25	74.95
	Total	751,930.00	74,876.00	563,558.75	0.00	188,371.25	74.95
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	0.00	31,064.61	0.00	(8,250.61)	136.16
1430	HOMEBOUND INSTRUCTION	13,546.00	0.00	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	150.00	800.00	0.00	(800.00)	0.00
1480	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)
Condensed Board Summary Report

From 02/01/2022 To 02/28/2022

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	150.00	49,022.74	0.00	(12,662.74)	134.83
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	SPSHP COMMUNITY COLLEGE	290,824.00	23,265.33	197,762.64	0.00	93,061.36	68.00
	Total	290,824.00	23,265.33	197,762.64	0.00	93,061.36	68.00
2000							
2100	SUPPORT SERVICES PUPIL						
2120	GUIDANCE SERVICES	1,060,780.00	85,517.59	545,490.56	544.00	514,745.44	51.47
2130	ATTENDANCE SERVICES	70,598.00	5,017.98	44,051.30	1,088.00	25,458.70	63.94
2140	PSYCHOLOGICAL SERVICES	288,359.00	21,988.69	160,885.51	0.00	127,473.49	55.79
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,419,737.00	112,524.26	750,427.37	1,632.00	667,677.63	52.97
2200	SUPPORT SERVICES-INSTRU						
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	735,191.00	61,876.03	603,481.62	14,910.46	116,798.92	84.11
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	49,399.67	350,505.21	4,765.44	269,882.35	56.83
2260	INSTRUCTION & CURR DEV	356,714.00	12,697.13	201,759.46	285.00	154,669.54	56.64
2271	INSTRUC STAFF DEVEL SVC	331,253.00	5,183.83	210,223.36	0.00	121,029.64	63.46
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 02/01/2022 To 02/28/2022

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	20,823.32	130,150.32	0.00	128,015.68	50.41
	Total	2,310,977.00	149,979.98	1,500,436.97	19,960.90	790,579.13	65.79
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	54,535.00	14,194.54	56,160.79	0.00	(1,625.79)	102.98
2320	BOARD TREASURER SERVICE	300.00	0.00	250.00	0.00	50.00	83.33
2330	TAX ASSESS & COLLECTION	162,500.00	5,830.06	108,863.62	0.00	53,636.38	66.99
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL SERVICES	150,000.00	18,934.10	97,964.59	0.00	52,035.41	65.31
2360	OFFICE SUPERINTENDENT	771,939.00	39,712.63	403,785.24	2,547.50	365,606.26	52.64
2380	OFFICE OF PRINCIPAL SVC	1,611,765.72	108,405.32	979,574.13	8,668.52	623,523.07	61.31
	Total	2,751,039.72	187,076.65	1,646,598.37	11,216.02	1,093,225.33	60.26
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	39,262.35	245,236.61	605.38	211,792.01	53.72
	Total	458,234.00	39,262.35	245,236.61	605.38	212,392.01	53.65
2500	SUPP SERVICES-BUSINESS						
2511	SUPP SERVICES-BUSINESS	892,215.00	57,776.85	566,332.28	19,065.91	306,816.81	65.61
	Total	892,215.00	57,776.85	566,332.28	19,065.91	306,816.81	65.61
2600							
2690	OPER OF BLDG SERVICES	4,825,512.00	395,691.14	3,334,604.83	127,809.44	1,363,097.73	71.75
	Total	4,825,512.00	395,691.14	3,334,604.83	127,809.44	1,363,097.73	71.75
2700							
2790	STUDENT TRANSP SERVICES	2,904,059.00	208,095.54	1,657,922.06	49,575.71	1,196,561.23	58.80

(UNAUDITED)
Condensed Board Summary Report

From 02/01/2022 To 02/28/2022

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	208,095.54	1,657,922.06	49,575.71	1,196,561.23	58.80
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	265,585.28	19,325.12	59,737.86	17,580.18	188,267.24	29.11
3250	SCHOOL ATHLETICS	1,098,345.00	36,574.63	492,937.80	34,269.19	571,138.01	48.00
	Total	1,363,930.28	55,899.75	552,675.66	51,849.37	759,405.25	44.32
3300	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	13,181.00	1,940.61	4,152.83	0.00	9,028.17	31.51
	Total	13,181.00	1,940.61	4,152.83	0.00	9,028.17	31.51
4000	FACILITIES ACQUISITION						

(UNADJUSTED)
Condensed Board Summary Report

From 02/01/2022 To 02/28/2022

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	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
5000	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
5110	DEBT SERVICE	1,861,269.00	63,330.10	1,800,383.95	0.00	60,885.05	96.73
5130	REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,861,269.00	63,330.10	1,800,383.95	0.00	60,885.05	96.73
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						

(UNADJUSTED)
Condensed Board Summary Report

From 02/01/2022 To 02/28/2022

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6111	REAL ESTATE TAXES	(31,146,234.00)	(796,381.94)	(29,811,072.59)	0.00	(1,335,161.41)	95.71
6112	INTERIM REAL EXTATE TAX	(125,000.00)	(32,211.23)	(75,036.70)	0.00	(49,963.30)	60.03
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
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)	(2,997.77)	(17,159.35)	0.00	(7,840.65)	68.64
6151	EARNED INCOME TAX	(3,400,000.00)	(479,523.08)	(2,482,085.77)	0.00	(917,914.23)	73.00
6153	REALTY TRANSFER TAX	(500,000.00)	(44,264.50)	(547,252.38)	0.00	47,252.38	109.45
	Total	(35,231,234.00)	(1,355,378.52)	(32,967,889.74)	0.00	(2,263,344.26)	93.58
6400	DELINQUENCY TAXES						
6411	DELINQUENT RE TAX	(740,000.00)	(53,203.39)	(299,149.29)	0.00	(440,850.71)	40.43
6420	DELINQUENT PC SECT 679	0.00	(115.50)	(1,225.30)	0.00	1,225.30	0.00
6441	DELINQUENT PC 511	0.00	(110.00)	(1,211.22)	0.00	1,211.22	0.00
	Total	(740,000.00)	(53,428.89)	(301,585.81)	0.00	(438,414.19)	40.75
6500	EARNINGS ON INVESTMENTS						
6510	INTEREST ON INVESTMENTS	(75,000.00)	(333.73)	(5,531.17)	0.00	(69,468.83)	7.37
6530	GAIN/LOSS ON INVESTMTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(75,000.00)	(333.73)	(5,531.17)	0.00	(69,468.83)	7.37
6700							
6710	ADMISSIONS	(74,400.00)	(4,982.96)	(34,673.87)	0.00	(39,726.13)	46.60
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)	(4,982.96)	(35,577.87)	0.00	(55,822.13)	38.93

(UNADJUSTED)
Condensed Board Summary Report

From 02/01/2022 To 02/28/2022

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
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
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	(311.00)	(311.00)	0.00	311.00	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)	(465.00)	(3,680.00)	0.00	(4,220.00)	46.58
6990	MISCELLANEOUS REVENUE	0.00	(427.59)	(22,168.79)	0.00	22,168.79	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)	25.71	(8,587.88)	0.00	(69,385.12)	11.01
	Total	(125,373.00)	(1,177.88)	(77,021.62)	0.00	(48,351.38)	61.43
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)	(474,924.00)	(1,899,699.00)	0.00	(1,493,235.00)	55.99
7112	SOCIAL SECURITY SUBSIDY	(831,594.00)	(221,503.61)	(394,682.40)	0.00	(436,911.60)	47.46

(UNADJUSTED)
Condensed Board Summary Report

From 02/01/2022 To 02/28/2022

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	Tuition for 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(4,224,528.00)	(696,427.61)	(2,294,381.40)	0.00	(1,930,146.60)	54.31
7200	REVENUE EDU.PROGRAMS						
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7230	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL EDUCATION	(1,041,143.00)	0.00	(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)	0.00	(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

(UNADJUSTED)
Condensed Board Summary Report

From 02/01/2022 To 02/28/2022

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7505	READY TO LEARN BLK GRNT	(142,538.00)	0.00	(142,538.00)	0.00	0.00	100.00
7506	PA SMART GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7510	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7599	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(142,538.00)	0.00	(142,538.00)	0.00	0.00	100.00
7800	REVENUE PA SHARE BEN.						
7810	FICA - STATE	0.00	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)	(108,418.68)	0.00	(156,526.32)	40.92
8515	TITLE II	(55,578.00)	(2,972.60)	(74,989.72)	0.00	19,411.72	134.93
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)	(6,543.65)	(10,469.84)	0.00	(4,216.16)	71.29
8518	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
8519	TITLE II/TITLE V GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8570	TITLE II EESE GRANT	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)
Condensed Board Summary Report

From 02/01/2022 To 02/28/2022

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		(341,629.00)	(26,143.92)	(195,620.51)	0.00	(146,008.49)	57.26
8600	OTHER FED.GRANTS-IN-AID						
8670	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
8680	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
8690	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
8700							
8701	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
8708	ARRA FISCAL STAB - BE	0.00	0.00	0.00	0.00	0.00	0.00
8709	Basic Ed - Ed Jobs	0.00	0.00	0.00	0.00	0.00	0.00
8741	CARE ACT - ESSER FUNDNG	0.00	0.00	0.00	0.00	0.00	0.00
8742	GOV EMER ED RELIEF FUND	0.00	0.00	(355.73)	0.00	355.73	0.00
8743	ESSER II - CRRSA ACT	(975,631.00)	(22,431.07)	(67,293.21)	0.00	(908,337.79)	6.90
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)	(22,431.07)	(131,566.94)	0.00	(2,793,653.06)	4.50
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

(UNAUDITED)
Condensed Board Summary Report

From 02/01/2022 To 02/28/2022

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	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR FUND 10 TOTALS							
	Total Expenditure	46,362,813.00	3,845,425.76	26,423,406.67 W	1,153,410.58	18,785,995.75	59.48
	Total Other Expenditure	4,250,858.00	63,330.10	1,800,383.95 W	0.00	2,450,474.05	42.35
	Total Revenue	(50,613,671.00)	0.00	(39,748,250.60) W	0.00	(10,865,420.40)	78.53
	Total Other Revenue	0.00	(2,160,304.58)	0.00	0.00	0.00	0.00
		0.00	1,748,451.28	(11,524,459.98)	1,153,410.58	10,371,049.40	

(UNADJUSTED)
Condensed Board Summary Report

From 02/01/2022 To 02/28/2022

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	3,845,425.76	26,423,406.67 ✓	1,153,410.58	18,785,995.75	59.48
Total Other Expenditure	4,250,858.00	63,330.10	1,800,383.95 ✓	0.00	2,450,474.05	42.35
Total Revenue	(50,613,671.00)	(2,160,304.58)	(39,748,250.60) ✓	0.00	(10,865,420.40)	78.53
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	1,748,451.28	(11,524,459.98)	1,153,410.58	10,371,049.40	

Capital Reserve Finance Report
February 28, 2022

Project	Original Budget	Change Orders	Miscellaneous Construction Costs	Working Budget	Project To Date Expenses January	February	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		17,085.80	17,085.80	69,964.20
	<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>17,085.80</u>	<u>370,080.80</u>	<u>69,964.20</u>

**SAUCON VALLEY HIGH SCHOOL
FINANCIAL REPORTS
FEBRUARY 28, 2022
CLUB ACCOUNT FUND**

BEGINNING BALANCE	\$ 51,347.22
INCOME	20,219.80
EXPENSES	<u>9,978.14</u>
ENDING BALANCE	\$ 61,588.88

<u>CLUB ACCOUNT</u>	<u>ENDING BALANCE</u>
AEVIDUM	435.16
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	748.77
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	8,206.22
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	13,437.98
MODEL UN	324.44
NEWSPAPER	162.03
PAINTBALL	54.19
PHOTOGRAPHY CLUB	539.81
READING TEAM	5.83
ROBOTICS CLUB	9,042.67
RUGBY CLUB	691.16
SADD	199.78
SGA - STUDENT STORE	4,552.26
SKI CLUB	1,132.89
SMASH-VIDEO CLUB	27.81
SPIRIT COUNCIL	146.23
STEM	587.53
UNICEF	432.17
YEARBOOK	<u>932.68</u>
INTEREST	<u>0.77</u>
TOTALS	\$ 61,588.88

Tamara Gary
Principal

Facility Committee - March 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: RHP 4 & 13
- Update: Auditorium Stage HVAC
- Update: Access Control System Failure
- Update: Campus Water Heater
- Discussion & Action: HS Window Blinds

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

- HS Window Blinds
- Campus Water Heater

Finance Committee – March 16, 2022

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

The following items were on the Finance Committee agenda:

- Discussion & Action – HS Window Blinds
- Discussion & Action – Campus Water Heater
- Update – ESSER Funds
- Update – 2022-2023 Budget
- Update – High School Septic System
- Discussion – Infrastructure Projects – Planned vs. Unplanned

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

1. HS Window Blinds
2. Campus Hot Water Heater Replacement



CONTRACT FOR SERVICE BEING RENDERED

RAMALEY
44 West 1st Street Wind Gap PA 18091 ~ 610.922.1460

It is hereby agreed by and between Rockin' Ramaley and Customer Below, presently residing at 2100 Polk Valley Road Hellertown, PA 18055 that Rockin' Ramaley will provide professional entertainment services on the day of Friday, May 6, 2022 from 6:00 P.M. to 10:00 P.M. The disc jockey services will be provided on a continuous basis during the stated hours. Photobooth hours 6:00 P.M. to 10:00 P.M.

For the professional entertainment services described above, customer agrees to pay the sum of **\$ 3950.00**. Of the **\$ 3950.00**, a nonrefundable first payment in the amount of **\$ 1975.00 (50% of total)** is due upon the signing of this contract, with **\$ 1975.00** (Remainder 50%) due on or before **Wednesday, April 6, 2022**. If final payment is not paid on or before Wednesday, April 6, 2022 a late payment fee of \$150 will added to your balance every 7 days payment is late.

All payments are non-refundable. ← (/) The location at which services will be provided is as follows:
(Customer Initials)

Lehigh University Iacocca Hall 111 Research Drive Mountaintop Campus Lehigh University Bethlehem, PA 18015

Should Customer Below desire that Rockin' Ramaley provide extended services on the given date, said professional disc jockey services shall be provided at a rate of **\$ 500.00** per hour and photobooth services **\$ 375.00** to be paid prior to the performance of the extended services. **Sales Tax Subject To Change Based Off Pennsylvania State Tax Law.** It is understood by both parties that should there be any theft, vandalism, or damage to Rockin' Ramaley's property by any guests that Customer Below shall be held liable for all cost of repair and/or replacement. Should you wish to change your date at any time an additional retainer of **\$ 1975.00** will be required. *This is if you lack planning and need to cancel your celebration due to no students wanting to go prom.

Should Pennsylvania be under a State of Emergency on **5/6/2022** and the Government Mandates NO Events are allowed to take place we will transfer the amount you paid to a any date up until 12/31/2023 **with NO Fees**. You can also use what you paid for other services such as just a photobooth or an event or just DJ services. You can also split what you paid for example, you need to move your date and you want to use \$X value for a photobooth event and then \$X value for DJ services on another event. You can do this with NO fees and NO stress. Excluding (Memorial Day/Labor Day/4th Of July *day before, day of and day after, as well as New Year's Eve.) Major Holidays listed would have fee added depending on date chosen.

If you choose to move your current date of **5/6/2022** and your prom is able to happen on **5/6/2022**, even if in a tent, pavilion, etc. at the **Iacocca Hall** and the date to which you want to move to there are no Rockin' Ramaley Team members then there will be NO Refunds given as you are choosing to move your date when your date can happen.

If you must move **5/6/2022** to a future date due to PA State Mandate that your event is not allowed to happen at the **Iacocca Hall** and no Rockin' Ramaley team member is available on your new future date then a refund in the amount of what you paid minus \$200 will be given. Refund will be given the week following **5/6/2022**. If this agreement is breached, damages shall not exceed the amount due under this agreement. Rockin' Ramaley reserves the right to substitute an entertainer in cases of emergency, illness or extenuating circumstance. **This contract may not be modified unless in writing and signed by the parties hereto.** This contract constitutes the entire agreement between Rockin' Ramaley and Customer Below.

X	X	/	/2022	
(Customer)	(Print)	(Date)		(Phone)
X	X	/	/2022	
(Customer)	(Print)	(Date)		(Phone)
X	X	/	/2022	610 922 1460
(Rockin' Ramaley)	(Print)	(Date)		(Phone)

Checks payable to Rockin' Ramaley *Include "050622dj" On Check Memo Line

DJ Package (5 hrs) DJJ: ☒ "T" Package (\$2495.00) Uplighting (Digitally controlled): ☒ Yes (\$1195.00)

Personalized Photobooth Package: ☒ Yes (\$1074.00) (4 hours unlimited photos, 1 friendly attendant, usb flash drive of all photos taken by photobooth, Enclosed Photobooth, props)

Official Use Only	Sub Total Due: \$ 4764 (Multi Package Discount: -\$814) Total Due: \$ 3950.00
\$ 1975.00 First Full Payment Paid: ☒ Check# _____ Date: 3- -22 Initials: _____ Balance: \$ _____ (Thursday, March 10, 2022)	
\$ 1975.00 First Full Payment Paid: ☒ Check# _____ Date: - -22 Initials: _____ Balance: \$ _____ (Wednesday, April 6, 2022)	
* Any Payments That Are <u>Less Than 30 Days</u> Before An Event A <u>Credit Card Payment MUST</u> Be Paid And A <u>5% Convenience Fee</u> Will Be Added. No Checks Will Be Accepted 30 Days Before Event.	
ALL Credit Card Payments 5% added to value of payment.	
Any Payment Made Past A Scheduled Due Date Will Incur A \$30 LATE PAYMENT Fee.	
Every 15 Days Past Your Missed Payment Date An Additional \$30 Will Be Added. Bounced Checks \$50 Fee	

Confirmation for: Saucon Valley Prom 2022

Title: Saucon Valley Prom 2022

Event Reference: 2021-ACTGHZ

Event Last Modified: Jun 07 2021 2:37 P.M.

Current Event State: Confirmed

Requested By: Jeremy Kittek
2100 Polk Valley Rd
Hellertown PA 18055

Phone: (610) 838-7001
Fax: cell- 610-905-5850
Email: jeremy.kittek@svpanthers.org

Organization(s): Saucon Valley High School (Primary Organization)

Account: 300195-51034

Description:

Confirmation:

DECORATING - 8AM-11AM, PROM 5PM-10PM

DEPOSIT/FACILITY FEE: Please remit the facility fee of \$2,400.00 as the deposit, along with the signed contract, within two weeks of receipt of the contract. This will be applied to your final bill.

PROOF OF INSURANCE: Please forward certificate of insurance, naming Lehigh University as an additional insured, per guidelines through link under "Contract Information", located at the bottom of the contract page. If you prefer to utilize the TULIP policy, please contact our office regarding this request and we will process through our Risk Management Office at your expense.

SALES TAX EXEMPTION CERTIFICATE: Please submit a copy your sales tax exemption certificate, if applicable. Exemption certificates must be received prior to the date of your event; failure to submit the exemption certificate prior to the event will require payment of applicable PA sales tax.

Reservation(s)

Rsrv_1344649

Head Count: Exp: 300, Reg: 0

Event Times:

Setup: Fri May 06 2022 6:00 A.M. - 8:00 A.M.

Event: **Fri May 06 2022 8:00 A.M. - 10:00 P.M.**

Takedown: Fri May 06 2022 10:00 P.M. - May 07 2022 12:00 A.M.

Space Assignmt(s) People Instructions:

IA ALL 0 No Layout

IA GS 0 Cleared Room

In an effort to preserve the tinting film on the windows in the Governor's Suite please refrain from adhering any objects (e.g., post-it paper, tapes of any kind, etc.) to the windows

IA GSL 0 Cleared Room

IA SC 0 Standard Setup

Resource Assignment(s):

1 Catering

1 Catering Service Charge

1 Iacocca CC Event Supervisor

1 Iacocca CC Police

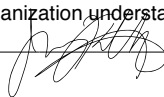
Instructions:

Please contact Dining Services at (610)758-4512.

Please note that an Event Supervisor is scheduled for coverage of each event one-half hour prior to event's start and ends one-half hour after the event concludes. There is an \$18.00 charge per supervisor per hour with a minimum of three hours. Events hosting groups of 200 or more may have two event supervisors.

All proms and formals will require one uniformed officer and one non-uniformed officer. This charge is billed

Contract Information: Please sign and return this page along with the deposit to Conference Services within two weeks of receipt of this contract. The deposit will be refunded upon the University's receipt of written cancellation at least four weeks prior to the date of the event. The signature below indicates that the client/organization has read the Additional Terms and Conditions set forth at: <https://financeadmin.lehigh.edu/content/conference-services-external-company> which are incorporated by reference into this contract, and that such client/organization understands and agrees to abide by them. A cosigned copy will be returned for your file.

Authorized Signature for Client/Organization: 

Date: **October 6, 2021**

Authorized Signature for Conference Services: _____

Date: _____

Confirmation for: Saucon Valley Prom 2022

Reservation(s)

Space Assignmt(s)	People	Instructions:	Resource Assignment(s):	Instructions:
IA SGL	0	Cleared Room		at the prevailing rate at the time of your event, with a four-hour minimum. Cancellations received less than seven days prior to the event will result in a \$250.00 cancellation fee.
IA SGLL	0	Cleared Room		
IA SOT	0	Cleared Room		
		Please note: per the Fire Marshall, the maximum capacity for the Tower is 50.		
IA WDR	0	Round Table 60 Inch		
		All external events hosted in the Wood Dining Room require a minimum \$500 in catering charges. In an effort to preserve the tinting film on the windows in the Wood Dining Room please refrain from adhering any objects (e.g., post-it paper, tapes of any kind, etc.) to the windows.		
IA WDRF	0	Cleared Room		
IA WDRH	0	Cleared Room		

Requirement(s)

No Requirements Assigned

Scheduler:

Conference Services

Phone:

610-758-5306

Email:

inocs@lehigh.edu



The Competitive Advantage for Energy Efficient Light
Daylight Management Solutions
Solar Shading Systems/Window Treatments
Customized Financial Strategies
SINCE 1922

2550 Boulevard of the Generals
Ste 320
Norristown, PA 19403-3679
Tel: 610.277.2720
Fax: 610.277.2721

Submitted To: Saucon Valley School District
2097 Polk Valley Rd
Hellertown, PA 18055
Phone: 610-248-9890

Attn: John McCabe
Sales Rep: Michael Hunter
Change Order: n/a

Project: Saucon Valley High School-COSTARS

Date: February 23, 2022
Number of Pages: 2

We hereby submit our proposal to furnish and install the following:

- **Base Bid:** Quantity of (91) Draper Flexshade Manual Roller Shades with 3% open fabric installed with fascia. **Located in all Classrooms, Offices and Cafeteria.**
- Quantity of (7) Draper NEXD Manual Roller Shades with 3% open fabric installed with fascia. **Located in Library only.**
- **Alternate Adder Option for Library:** Quantity of (7) Draper Line Voltage Motorized Shades with 3% open fabric installed with fascia. **Located in Library only. (3) Keypads included.**
- **All shades to be installed into window jambs or blocking, all jambs and blocking provided by others.**
- **All electrical wiring for motorized shade option to be done by certified electrician, provided by others.**
- **Based on walkthrough on 2-16-22 and drawing 201 dated 1-20-22 sent by John McCabe.**
- **COSTARS Contract #: 035-146**

Proposal includes the following:

- 1) Field measuring
- 2) Project management
- 3) Field installation
- 4) Delivered and installed during normal working hours with one mobilization
- 5) Shades to be installed into blocking provided by others
- 6) Furnish and installation of fascia for manual and motorized shades
- 7) Warranty per specification
- 8) Tax Exempt

Proposal excludes the following:

- 1) Blocking and backing
- 2) No additional support
- 3) No dumpsters
- 4) No liquidated damages or penalties
- 5) No protection of shades after installation
- 6) No hoisting fees
- 7) Line or low voltage conduit, wire or terminations
- 8) No attic stock
- 9) No Sales or Use tax

We hereby propose to furnish the above - complete in accordance with the above specifications:

Base Bid Price: \$28,118.54

Alternate Adder Option for Library: +\$3,074.93

Kay & Sons Inc. - General Terms & Conditions

1. **NO DEPOSIT REQUIRED:** *Payment for services rendered and goods supplied are due net 45 days, or as per above payment schedule. In the event that payment is not received per the above schedule, interest will be charged at the rate of 1.5% per month from the due date. Should collection proceedings become necessary, you will be responsible for reasonable attorney fees and related costs.*
2. Unless noted otherwise, our proposal includes:
 - Installation to be performed during normal business hours (Mon-Fri, 7AM-4PM)
 - Installation to be performed in a single phase
 - Our proposal does not include the removal of existing window treatments or wall coverings
 - All required support blocking must be level and will be provided by others
3. All agreements are contingent upon strikes, accidents or other delays beyond our control.
4. Any requests or changes to the proposed scope of work that impact our costs will only be performed after written authorization is received.
5. Above price is guaranteed for sixty days. Price is subject to change without notice. Once this proposal is accepted and signed, it is a binding contract.

Acceptance or Proposal – The above prices, specifications and conditions are hereby accepted. You are authorized to perform the work specified. Payment will be made as outlined above.

Authorized Signature _____ **Date** ____/____/____

Please Print Name _____ **PO#** _____

Job Order**JOC Contract No.: 2021JOCC-43**☒**New Job Order**☐**Modify an Existing Job Order**

Job Order Number: 102526.00

Job Order Title: Saucon Valley SD High School Hot Water Heater

Contact: John McCabe

Contractor Name: Lobar Associates Construction

Phone: 6102489890

Contact: Amy Navratil

Phone: 717-432-3429

Work to be Performed

Work to be performed as per the Final Scope of Work and the Price Proposal dated 03/01/2022, and as per the terms and conditions of JOC Contract No 2021JOCC-43.

Brief Task Order Description:

Replace 900 gallon gas fired PVI hot water heater

Time of Performance

Estimated Start Date:

Estimated Completion Date:

Liquidated Damages

Will apply:

☒

Will NOT apply:

☐**Validation Information***Non Prepriced**1.1500***Job Order Firm Fixed Price: \$124,890.00**

Owner Purchase Order:

Approvals_____
Project Manager_____
Date_____
Contractor Representative_____
Date_____
Agency Representative_____
Date_____
Agency Representative_____
Date_____
Agency Representative_____
Date_____
Agency Representative_____
Date

Scope of Work

To: Amy Navratil
Lobar Associates Construction
4 Barlo Circle
Dillsburg, PA 17019
(717) 432-3429

From: Requestor
No Company Name
No Address Input

Job Order No: 102526.00
Job Order Title: Saucon Valley SD High School Hot Water Heater

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

-Provide Lobar Associates coordination -Mobilize tools and equipment -Replace existing 900 gallon PVI water heater in kind as described in the attached Warko Proposal -Warko to fill out the boiler letter of intent and send to L&I. Any L&I costs incurred from this letter of intent will be reimbursed by the school district. -Daily Cleanup of construction site -Demobilize tools and equipment -Includes prevailing labor rates utilized for all trades required by PA state law -Includes construction activities Insurance as per attached insurance certificate -Excludes all permits, inspection fees and P&P bonds not stated within this scope of work -Excludes electrical hook ups to the new water heater -Excludes hazardous Materials/Conditions and/or Remediation -Excludes unforeseen Materials/Conditions -Excludes extreme weather conditions and associated costs -Excludes holiday working hours/overtime -Excludes asbestos testing or removal -Proposal is based on work being performed during work hours 7:00 am – 3:30 pm Monday thru Friday -Contractor shall not be held liable for any impacts, delays, labor overruns, material overruns and/or cost overruns related to its Work stemming from the current flu epidemic, and/or COVID-19 (Coronavirus epidemic) as defined by the United States Centers for Disease Control and Prevention. Contractor shall further be entitled to a change order for any and all time and costs associated with said epidemic(s) -Schedule time frames and proposal value is pending any COVID-19 delays/impact costs. -All testing by others -Executed AIA Substantial Completion is required upon completion of the area/areas before occupancy -Any work not specifically stated above is not part of this proposal
Subject to the terms and conditions of JOC Contract 2021JOCC-43.

Requestor

Date

Amy Navratil,

Date

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

Date:	March 11, 2022	
Re:	IQC Master Contract #:	2021JOCC-43
	JOC Work Order #:	102526.00
	Owner PO #:	
	Title:	Saucon Valley SD High School Hot Water Heater
	Contractor:	Lobar Associates Construction
	Proposal Value:	\$124,890.00

Water Heater Replacement	\$124,890.00
---------------------------------	---------------------

Proposal Total	\$124,890.00
-----------------------	---------------------

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

The Percentage of NPP on this Proposal: 100.00%

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

Date: March 11, 2022

Re: IQC Master Contract #: 2021JOCC-43
JOC Work Order #: 102526.00
Owner PO #:
Title: Saucon Valley SD High School Hot Water Heater
Contractor: Lobar Associates Construction
Proposal Value: \$124,890.00

Sect.	Item	Mod.	UOM	Description	Line Total
Labor	Equip.	Material	(Excludes)		
Water Heater Replacement					
1	00 07 71 00 0500			Lump Sur Saucon Valley Water Heater PVI 900Gal	\$124,890.00
		NPP		Installation	
			Quantity	Unit Price	Factor
			1.00	108,600.00	1.1500
			x	x	=
					Total
					124,890.00
				See attached backup	
Subtotal for Water Heater Replacement					\$124,890.00
Proposal Total					\$124,890.00

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

The Percentage of NPP on this Proposal: 100.00%



THE WARKO GROUP
ROOFING • SHEET METAL • HVAC
MECHANICAL •

Quality Work Since 1956

February 15, 2022

Attn: John McCabe

Reference: Saucon Valley school district, replace existing PVI 900 gallon water heater.
(QG-22005)

Scope of work for plumbing proposal:

1. Remove existing water and dispose of.
2. Supply and install new PVI 900-gallon gas fired water heater to match existing.
3. Provide all connections to existing cold water, hot water, natural gas and b-vent flue piping to match existing.
4. Provide pipe insulation patching after new heater is running and the temporary heater is removed.
5. Use school district supplied forklift for loading and unloading.
6. Provide factory approved start up.

Exclude:

1. Permit fees.
2. Overtime.
3. Temporary water heater.
4. Electrical or control wiring.

Plumbing Cost Total---\$108,600.00

Thank you for the opportunity to submit our proposal. If I can be of any further assistance, please do not hesitate to call.

**Sincerely,
Gary Smith**



Kenmark, Inc.
8125 Santa Fe Drive
Overland Park, KS 66204
Tel 913-648-8125
Fax 913-648-5218

Invoice

Ship Date	Order Date	Account #
03/30/2022	3/10/2022	8387001

Bill To

Saucon Valley High School
Accounts Payable
2085 Polk Valley Road
Hellertown, Pennsylvania 18055
Kim Carson
Tel: 610-762-6015 Tel2:
kim.carson@svpanthers.org

Ship To

(Shipping fee includes round-trip)

Saucon Valley High School
Accounts Payable
2097 Polk Valley Road
Hellertown, Pennsylvania 18055
Kim Carson
610-762-6015
kim.carson@svpanthers.org

Arrival Date	Return Date	# of Days	Contact	Due Back	Terms	Payment Due
4/4/2022	4/11/2022	7	Kim Carson	4/13/2022	Pre Pay	3/14/2022
Drop #	Description			Weight	Location	Total
951	City At Night 19'4"x 49'0"			58.00	S9C	\$450.00

**Security Deposit is in addition
to Balance Due. Send Separate
Check or use Credit Card.**

Security Deposit	N/A
Discount	\$0.00
S&H	\$180.00
Total	\$630.00

Kim Carson
Print Name:


Signature

3/13/22
Date:



Rental Contract

NAME Kim Carson

SHIP DATE 3/30/2022

ORGANIZATION Saucon Valley ^{Elementary} High School

TERMS AND CONDITIONS:

- 1) **NOT SIGNING THIS CONTRACT DOES NOT CANCEL THE ORDER.**
- 2) **CANCELLATION:** If the order is cancelled you will be charged 50% of the total contract rental amount.
- 3) **BACKDROP RETURN:** Lessee is responsible for returning backdrops by the due dates. Lessee will be charged late fees at the rate of \$50 per day, per backdrop.
- 4) **DAMAGE/LOSS:** The Lessee assumes total responsibility for the backdrops rented and agrees to reimburse Kenmark, Inc. for any loss or damages incurred during the term of the rental. Lessee further agrees not to staple, tack, pin, or otherwise hang or attach drops in any manner other than with the tie lines provided. Tie lines should be intact and in the same condition as when received. *Scrim are very delicate and must be handled with care. Damage costs for scrims starts at \$500. We do not recommend letting students hang or remove scrims.* Any show package backdrops that are damaged will be charged total replacement value.
- 5) **CHANGES TO ORDER:** Written or verbal confirmation from Kenmark, Inc. plus a \$25 service charge will be required to change backdrops or dates on the order. Removal of any drops from an order within two weeks of the shipping date will be subject to 50% of the rental fee.

I have read and hereby agree to the terms and conditions of this contract as stated above:

Signature [Signature]

Date 3/13/22

PAYMENT OPTIONS: (select one) ☐ CHECK ☐ CREDIT CARD ☒ PURCHASE ORDER

If paying by check the balance is due by the date stated on the invoice. If paying by credit card please fill out the information below. Anyone required to pay a security deposit may pay the deposit by either sending a separate check or by credit card. *Security deposits are only processed if backdrops are late or if there is damage to the drop.*

CREDIT CARD TYPE: (select) ☐ VISA ☐ MASTER CARD ☐ DISCOVER **WHEN TO CHARGE:** ☐ TODAY ☐ DUE DATE

CARD HOLDER NAME _____ SIGNATURE _____

CARD NUMBER _____

EXP DATE _____ CARD CODE _____

CREDIT CARD BILLING ADDRESS _____

USE THE ABOVE CARD INFORMATION FOR: (select one) ☐ DEPOSIT ☐ PAYMENT ☐ BOTH



Mobile Technology Graphics

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with Tomorrow's Technology"*

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SVSD 2022 Commencement - Outdoors

Prepared For

Robert Frey

Saucon Valley High School

Created By

Mobile Technology Graphics .

Mobile Technology Graphics

(877) 392-4220

mtg@mtgsigns.com

<http://www.mtgsigns.com>

Introduction & Background

Introduction & Background

Dear Robert Frey,

At Mobile Technology Graphics, we specialize in both indoor & outdoor LED Displays!

At Mobile Technology Graphics, we not only just rent you a display but are also here as consultations for your events. No one project is too large or out of the box for our team to tackle. All of our rental displays are built using the highest quality LED components built to our specifications.

Before the equipment leaves our offices, we check every display to make sure that it is working in the highest manner. All of our units travel with spare parts to repair anything that might go wrong in the field. This way the display you are renting is always operating to its max ability.

Contract must be signed to reserve the date for the event, a 50% Deposit has to be made within 45 days of event. with remaining balance paid day of event

Thank you for your interest in Mobile Technology Graphics and our products and if there are any questions about this proposal or any of our products/services, please do not hesitate to contact us!

Sincerely,

Mike Estojak
Mobile Technology Graphics
(877) 392-4220
www.mtgsigns.com

What We Do -- Products & Services

Outdoor Jumbotron Display Rentals:

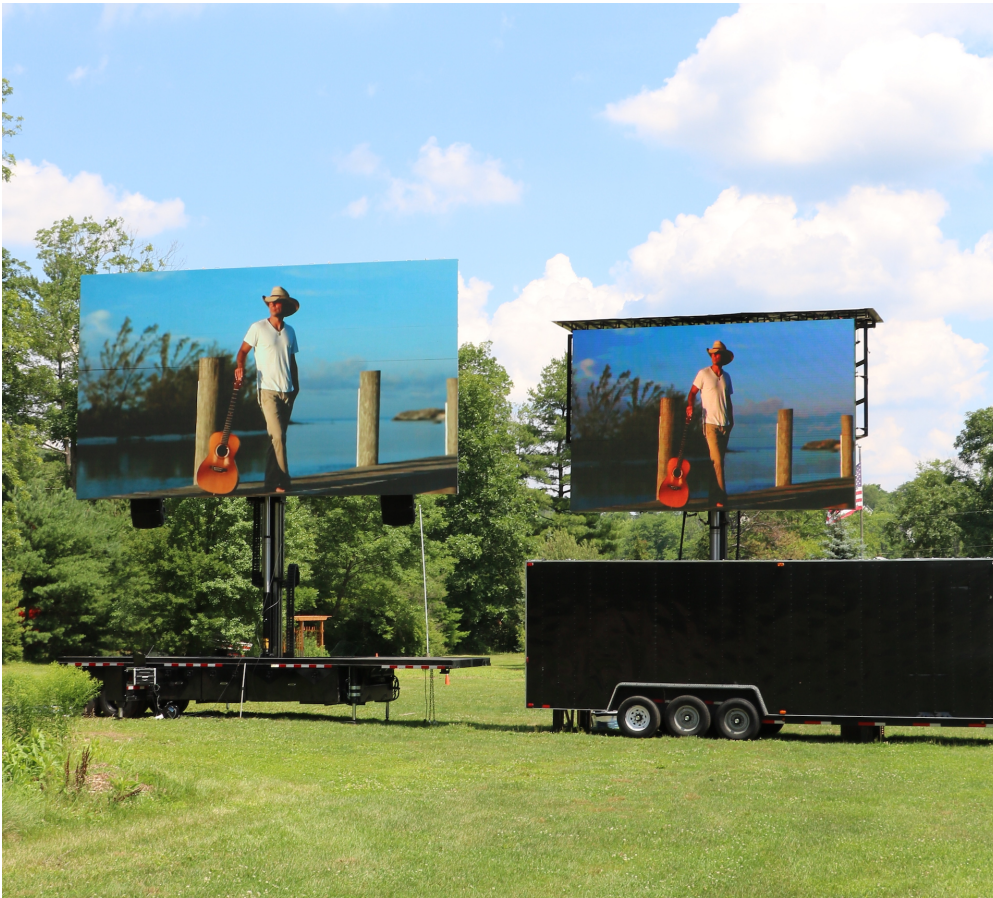
We offer four different sizes of outdoor jumbotron displays in either 15x25ft, 11x17ft, 9x16ft, or 9x14ft . All displays include onboard ultra quiet generators, concert quality sound systems with a wireless microphone. The displays raise to approximately 14 ft above the ground. The 15x25ft features an "open air" design along with a detachable control room. The 9ft x 16ft display also features a fold out stage, green room & production rooms. The 11ft x 17ft display also features a production room. Video production services are also available.



Marine Week, Nashville, TN ~ 15ft x 25ft Open Air Jumbotron



Indy Motorcycle Grand Prix ~ 11ft x 17ft Display Trailer



Size comparison of our 15x25ft Jumbotron on the Left, & 11x17ft Jumbotron on the Right



Orlando Magic ~ 9ft x 16ft Display Truck w/ Stage & Green Room



Baltimore Orioles ~ 9ft x 14ft Display Trailer

Indoor LED Video Wall Rentals

We offer two different indoor LED video wall options, 2.5mm & 4mm pixel spacing. Both options offer superb image quality and video playback. Brightness is adjustable on these displays, so even a room with sunlight, the display still can be seen but once night falls, the brightness can be brought down to reduce over brightness and glaring. Some of the uses clients use these walls for corporate meetings, trade shows, sporting events, and TV broadcast sets. With our 2.5mm pixel spacing option, we are able to achieve true 1:1 pixel representation at a small screen size of 9ft x 16ft!



4mm pixel spacing display in an atrium.



2.5mm Pixel spacing display inside a tent.



4mm pixel spacing center wall, 2.5mm pixel spacing towers.

LED Message Center Rentals

With all of our LED message center rental units being 100% solar powered, remote controlled and trailer mounted, there is less for you to worry about. With being solar powered and trailer mounted, you can no place the message center where there may not be power available and you do not have to worry about fueling a generator or the liability of powercords. Our units raise 13ft in the air, are dual sided, rotate 360 degrees, and the message displays can angle individually to achieve a 45 degree angle. We remotely change your messages using our ultra secure network to prevent unauthorized messages being displayed.



LED Video Wall & Display Sales

□ Looking to purchase an LED video wall for your event venue or for outside your business? We can provide any size and any shape of display to meet your project's requirements. All of our displays are built to our highest quality specifications ensuring you receive the highest quality display. Combine this with our fast response technical service, you will get the most out of your investment.



For more information, pictures & video on our products & services, please visit www.mtgsgns.com

Quotation

Client Information

Client: Saucon Valley High School

Contact: Robert Frey

Phone:

Address:

Project/Event Summary

Brief Explanation of how display is going to be used..

Tentative Content:

Tentative Load In Date & Time: June 3rd, 2022

Event Date: June 3rd 2022

Tentative Load Out Date & Time: June 4th, 2022

Rain date June 4th, 2022

Detailed Estimation

Products			
Name/Description	Price	Qty	Subtotal
optional - not reflected in final total until checked ☒ 15 ft x 25 ft OPEN "JUMBOTON"	\$8,990.00	1	\$8,990.00
OPEN AIR "JUMBOTRON" WITH 40 INCHE DECK Specifications: Display Size: 15 ft x 25 ft Brightness: 8,000 NITS Clarity: 8mm REAL Pixel Sound: 4,000 Watts Trailer Size: 28 Lx8 Wx 40 inch DECK HEIGHT (in feet) Wing Banners: 36"x187" Quiet Generator: Yes Shore Power: Yes Inputs: HDMI, BluRay/DVD, HDSDI, Composite & more Sponsor ad banner wing panels Rental price is per day unless otherwise noted.			
Delivery	\$125.00	1	\$125.00
Delivery of Video Wall OR Jumbotron.			
rain date	\$2,500.00	1	\$2,500.00
RAIN DATE Insurance- guaranteed screen availability for rain date. Charged if used or not.			
Live Video Production	\$2,650.00	1	\$2,650.00
2x Panasonic PTZ Broadcast Cameras Panasonic PTZ Controller 20 input 4k Broadcast Switcher w/ Controller Broadcast Disk Recorder Graphics Computer 1x Technical Director/PTZ Operator LiveStream Encoder to Stream to Facebook or Youtube Live (Client to provide internet connection - hardwired preferred)			
Post Production Editing	\$525.00	1	\$525.00
Post Production Editing to "clean up"/shorten live production - take out long time between diplomas & make it "keepsake" video			
One-Time 20% local community good-will discount	\$0.00	1	
Subtotal:			\$14,790.00

Total cost:	\$14,790.00
Discount (20.0 %):	\$2,958.00
Grand total:	\$11,832.00

Specifications



Mobile Technology Graphics

www.mtgsigns.com

**15ft x 25ft HD Mobile Jumbotron
featuring Open Trailer Design**

Display Size: 15ft (H) x 25ft (W)
Pixel Spacing: True 8mm
Display Brightness: 7,500 nits
Minimum Bottom Display Height: 45 inches
Max Bottom Display Height: 14ft
Setup Time: 10 minutes

Power ~ Generator:
 Concealed Cummins Ultra-Quite Generator
Appx. 50-70 continuous hours run time

Power ~ Shore:
 Series 16 Cam-Lok Inputs
100 amps ~ 208-240v single phase

Trailer Dimensions ~ Transport:
 13ft, 6 inches tall, 8.5ft wide, 35ft long (with control room pod/cover); 26,000 lbs

Trailer Dimensions ~ Show setup:
 Max 18.5ft wide (w/ outriggers fully extended), 27ft long, Min. 20ft height




MTG@MTGSIGNS.COM **(877) 392-4220**



Mobile Technology Graphics

Trailer Side Audio System:
 ~ Integrated hanging
 ~ 1x Wireless Micro
 ~ 5 channel audio m

Video Equipment:
 ~ 1x Video Processo
 ~ 1x HDSDI to Audio

Control Room Pod
Room Specs: 7.5ft w
 Air Conditioned & H
 4 x Technician Wor
 Fly Pack Ready ~ Ca

Equipment:
 Rack Enclosure
 1x Broadcast Monit
 1x TV w/ HDMI inpu
 1x HDSDI Router
 1x Audio Mixer
 1x Broadcast Switc
 Miscellaneous Broa

BNC HDSDI Coax Ca
SM Tactical Fiber w
Cable Ramps (Yello
 ***Exact quantiles v

Available Add-On
HD Broadcast Ca
MTG@M



Mobile Technology Graphics

"Supplying Today's Businesses with Tomorrow's Technology"

11ft x 17ft HD Display Trailer Specifications

LED Display Specifications

- Display Size: 11ft x 17ft
- 16:9 Aspect ratio
- Refresh Rate: 1,500 hertz
- Accepts 1080i content
- Resolution: 5mm virtual/10mm real
- Viewing Distance: 10 ft - 500 ft
- Brightness: 8,000 nits
- Display raises 13 ft off ground
- 8 Input Switcher (HDMI, Composite, Component, HDMI, VGA, DVI)
- Display is 60% larger than 9x12ft displays

Sound System Specifications

- Speakers: 4,000 watt Eastern Acoustic Works (EAW)
- Location: Integrated hanging design below display
- Wireless Shure Microphone Included

Trailer Specifications

- Setup Time: 20 minutes
- 8ft wide x 35 ft long x 10ft high
- Unbranded trailer (no graphics on trailer)
- Quiet Cummins Onan Generator
- Minimum Run Time: 50 hours
- Shore Power hookup: 50 amp / single phase (Plug end required: CR 6364)
- Static Ad/Sponsor Banners:
 - Vertical along display: 132inch x 36 inch
- Customer can banner trailer



ABOUT MTG

Mobile Technology Graphics works with Fortune 500 companies, Division I Universities, professional sporting event, event production teams and small businesses to provide the highest quality & definition of LED Video Displays.

Other Products

- Scalable 4mm Resolution HD Indoor Display
- 9ft x 16ft 4mm Virtual Resolution HD Display Truck with Fold Out Stage
- 9ft x 14ft 6mm Virtual Resolution HD Display Trailer

Video & Graphic Services

Our video production team can produce various types of live content for the display for your event along with custom graphics, and even software for specialized display messaging such as integration with running sensors, social media and scoreboards.



Corporate Office: Lehigh Valley, PA
Offices In: Tampa, FL | Las Vegas, NV | Nashville, TN | Los Angeles, CA

Phone: (877) 392-4220

www.mtgsgns.com

E-mail: info@mtgsgns.com



Mobile Technology Graphics

"Supplying Today's Businesses with Tomorrow's Technology"

9ft x 14ft HD Display Trailer Specifications

LED Display Specifications

- Display Size: 9ft x 14ft
- 16:9 Aspect ratio
- Accepts 1080i content
- Resolution: 6mm virtual/12mm real
- Viewing Distance: 12 ft - 500 ft
- Brightness: 6,500 nits
- Display raises 12 ft off ground
- 8 Input Switcher (HDSI, Composite, Component, HDMI, VGA, DVI)

Sound System Specifications

- Speakers: 1,800 watt Renkus-Heinz
- Location: Integrated hanging design below display
- Wireless Shure Microphone Included

Trailer Specifications

- Setup Time: 20 minutes
- 8ft wide x 20 ft long x 10ft high
- Unbranded trailer (no graphics on trailer)
- Quiet Cummins Onan Generator
- Minimum Run Time: 50 hours
- Shore Power hookup: 50 amp / single phase (Plug end required: CR 6364)
- Static Ad/Sponsor Banners:
 - Verticle along display: 100 inch x 30 inch
- Customer can banner trailer



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Lehigh Valley, PA | Tampa, FL | Las Vegas, NV | Nashville, TN | Los Angeles, CA



(877) 392-4220



www.mtgsgns.com



info@mtgsgns.com



Mobile Technology Graphics

"Supplying Today's Businesses with Tomorrow's Technology"

9ft x 16ft HD Display Truck w/ Stage Specifications

LED Display Specifications

- Display Size: 9ft x 16ft
- 16:9 Aspect ratio
- Refresh Rate: 1,200 hertz
- Accepts 1080i content
- Resolution: 4mm virtual/8mm real
- Viewing Distance: 12 ft - 500 ft
- Brightness: 6,500 nits
- Display raises 12.8 ft off ground
- 8 Input Switcher (HDSDI, Composite, Component, HDMI, VGA, DVI)

Sound System Specification:

- Speakers: 1,800 watt Yamaha
- Location: Integrated hanging design below display
- Wireless Shure Microphone Included

Truck Specifications

- Setup Time: 20 mins
- 8ft wide x 35 ft long x 12.5ft high
- Stage Size: 8ft x 17ft
- Unbranded truck (no graphics on truck)
- Quiet Cummins Onan Generator
- Minimum Run Time: 50 hours
- Shore Power Hookup
- Static Ad/Sponsor Banners:
- Customer can banner truck



ABOUT MTG

Mobile Technology Graphics works with Fortune 500 companies, Division I Universities, professional sporting event, event production teams and small businesses to provide the highest quality & definition of LED Video Displays.

Other Products

Scalable 4mm Resolution HD Indoor Display

9ft x 14ft 6mm Virtual Resolution
HD Display Trailer

11ft x 17ft 5mm Virtual Resolution
HD Display Trailer

Video & Graphic Services

Our video production team can produce various types of live content for the display for your event along with custom graphics, and even software for specialized display messaging such as integration with running sensors, social media and scoreboards.



Corporate Office: Lehigh Valley, PA
Offices In: Tampa, FL | Las Vegas, NV | Nashville, TN | Los Angeles, CA

Phone: (877) 392-4220

www.mtgsigns.com

E-mail: info@mtgsigns.com

Rental Agreement

Equipment Availability

Receiving this proposal does not guarantee any equipment availability. Equipment availability will only be confirmed only after accepting this proposal and then verification of availability by MTG. An invoice will then be generated and a deposit will then be required to hold the equipment. MTG also reserves the right to upgrade the mobile LED screen to a larger size at no additional cost to the client depending on equipment availability and scheduling. MTG will try to alert client of the equipment substitution as soon as possible but will not be held liable for any graphic vinyl banners reproduction.

Payment Policy

A deposit payment is required upon booking to hold equipment for your event. The deposit payment may be made in the form of personal/business check, bank wire, or credit card (Visa or Mastercard only). Checks should be mailed to main office address located at the end of these terms. Bank wire information will be provided upon request.

The remaining balance is due the day of the event (including early load-in days) after setup & initial testing of the video displays are complete using either the client's content or Mobile Technology Graphics' content, whichever is available first. Balance payments will only be accepted in the form of certified bank checks or credit cards (Visa or Mastercard only). Mobile Technology Graphics reserves the right not to re-power the equipment after initial testing until the remaining balance is received.

Exceptions for government & university contracts that issue purchase orders, deposit/payment schedule will be negotiated where a purchase order number may be issued to act as deposit.

Client Cancellation

If client decides to cancel for ANY REASON, including, but not limited to inclement weather, poor ticket sales, sponsor pull out, lack of permits, TV blackout, etc... Mobile Technology will be paid in full according to the terms set forth in this agreement. Within 48 hours, Mobile Technology Graphics is paid 100%, outside of 48 hours Mobile Technology Graphics retains 50% deposit to be used towards future event at the discretion of Mobile Technology Graphics .

Covid-19 Exception - If client is not able to have the event after booking due to government regulations or guidance, client is to alert MTG right away. In this case, if more than 7 days notice is given, there will be no costs occurred to client, if less than 7 days notice, 50 % is due. If less than 24 hours notice, 100% is due. If canceled inside the 7 day window, MTG will work with client on rescheduling for a future date.

Standard Load In Schedule

Unless otherwise noted, all of our quotes are based on the following load in schedule: 6:00pm - 10:00pm on the day prior to your first event day. In many cases we will be able to accommodate an earlier load in time without additional costs. However, there may be an additional charge if the requested load in is between the hours of 10:00pm - 7:00am and/or requires additional labor/driver day(s) or hotel night(s).

Equipment Safety

If weather (high winds, electrical storms, etc.) or terrain prohibit the unit's safe use, while on an event or in route to an event, the decision to operate the Mobile Technology Graphics LED screen and any accompanying Mobile Technology Graphics equipment shall be at the sole discretion of the Mobile Technology Graphics. The client agrees not to hold Mobile Technology Graphics liable for non-performance due to weather or terrain.

Security

Client is responsible for providing the necessary security dedicated to the protection of the LED Truck, LED Trailer(s) and/or Modular LED Screen(s) during and outside of the event's normal operating hours while equipment is onsite.

Client Copyright Liability And Satellite Terms

Mobile Technology Graphics under no circumstances guarantees that specific Satellite programming feeds/signals/shows/channels will be available at your event site. If such a feed is mission critical you are advised to contract with a third party satellite provider. If Satellite Receiver is utilized, Client is responsible for all Programming Fees, Public Performance Clearances & Programming Liability. Client warrants that it has the sole legal right to possession and use of all elements delivered to Mobile Technology Graphics. Client assumes all liability, under the copyright laws, and agrees to indemnify and hold Mobile Technology Graphics free and harmless of all suits, claims for damages and other liability and expense, which may arise either directly or indirectly or by reason of services performed by Mobile Technology Graphics for the Client.

System Warranty

Mobile Technology Graphics warrants that the LED screen shall perform in a reasonably acceptable manner. In the event of any breach of such warranty, Mobile Technology Graphics shall promptly correct the problem or shall refund to customer on a prorated basis applicable amount of the contract price or the period of the failure in service. The foregoing shall be customer's sole remedy for damages, and for any claim of any kind whatsoever regardless of legal theory, in the event of any breach of this warranty. Except for the foregoing warranty, Mobile Technology Graphics hereby disclaims and excludes all representations and warranties, express or implied, hereunder or in respect to the LED screens. Notwithstanding anything herein to the contrary, Mobile Technology Graphics shall in no event be liable to customer or to any other third party under any circumstances for any loss of profits or other incidental, indirect, consequential or special damages in connection with the LED screens or this Agreement.

Rights Of Ownership, Marketing Rights

Mobile Technology Graphics has the right to use selected excerpts of productions for its own promotional purposes and to represent its production capabilities unless the Client has notified Mobile Technology Graphics, in writing, that it may not. Mobile Technology Graphics retains all rights of ownership of any animation or results/scoring/ timing software developed under this agreement.

Power Sources

Mobile Technology Graphics shall not be responsible for charges related to acquiring, arranging or accessing house or generated power, including tie-in and any related house labor charges. Mobile Technology Graphics is responsible for distribution of power to Mobile Technology Graphics equipment only. (Unless otherwise noted in this agreement) A self-contained generator supplies power for the LED screen. If for any reason Client declines the use of generated power, outside power sources and associated charges will be the Client's responsibility.

Permits

Client is responsible for acquiring and paying for all permits, licenses, or fees for the right to have an LED screen at the designated location.

COVID-19

Mobile Technology Graphics employees will follow federal guidelines on proper personal protective measures while on-site. This may include proper social distancing, and wearing masks when appropriate situations allow.

Client To Provide The Following:

- Mobile Technology Graphics personnel to receive proper event accreditation.

QUOTE VALID FOR 30 DAYS. Equipment is subject to availability based on the time of deposit received.

Agreed To & Accepted By: ** Please also sign printed quotation**

Company Name: Saucon Valley High School

Contact Name: Robert Frey

Contact Phone:

Contact E-Mail: Robert.frey@svpanthers.org

Company Mailing Address:

Event Address: _____

Client's Name & Position Printed: Robert Frey

Client's Signature: WILL APPEAR BELOW ONCE QUOTATION IS ACCEPTED

Agreed To & Accepted By:
Mobile Technology Graphics Rep.

Printed: _____

Signature: _____ **Date:** _____

Remit Payment To Corporate Office:

Mobile Technology Graphics
3984 Lower Saucon Rd.
Hellertown, PA 18055
Phone: (877) 392-4220
E-Mail: mtg@mtgsigns.com

Signed by:

Saucon Valley High School

Date