

Saucon Valley School District

Regular Meeting of the Board of Education

April 26, 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 – Negotiations

- 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** – Negotiations
- VI. **Approval of Minutes** – April 12, 2022
- VII. **Superintendent’s Report** – *Jaime Vlasaty, Superintendent*
- VIII. **Recognition** –
 - High School Reading Team
 - High School Debate Team
 - High School FBLA Team
 - High School Band
- IX. **Presentation** –
 - A. High School Student Representative – Avia Weber
- 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 – \$317,157.82
- B. Cafeteria Expenditures – \$14,822.76
- C. Health Benefits – \$515,568.46
- 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 – February 2022
- F. High School Activity Report – March 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. 1st Grade Data Presentation

Recommendations for Approval

LVCIL Consulting & Service Agreement

- 1. Approve the attached service agreement with Lehigh Valley Center for Independent Living for student #101955.

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

B. Personnel

Items/Projects for Discussion

- A. None

Recommendations for Approval

Director of Special Education and Student Services

1. Approve Jillian Brodhead as the Director of Special Education and Student Services at a salary of \$120,000.00 prorated, effective upon release from her current position.

Retirement

2. Approve the retirement of Bonnie Hrinkevich, Food Service, her last day of work will be June 2, 2022.

Resignations

3. Approve the resignation of Michael Marini, Instrumental Music/Band Teacher, effective June 6, 2022.

Part-Time Food Service

4. Approve Deanna Spengler as a Part-Time Food Service employee with salary and benefits per the current Food Service Compensation & Benefits Plan Agreement.

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

C. Facilities

Items/Projects for Discussion

- A. None

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 Meeting Summary – April 20, 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

Yearbook Contract - SVMS

- 1. Approve the attached contract with Josten’s, Inc. to be the middle school yearbook provider pending review and approval of the District solicitor.

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

E. Community Updates

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

F. Northampton Community College – *Susan Baxter*

(Meetings are on the first Thursday of every month)

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

(Meetings are on the first Tuesday of every month)

H. Colonial Intermediate Unit – *Bryan Eichfeld*

(Meetings are on the fourth Wednesday of every month)

I. New Business

J. Old Business

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

XV. Announcements

Future Meetings ~

May 10, 2022

May 24, 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, April 12, 2022, in the High School Audion. Present were Directors Edward Andres, Susan Baxter, John Conte, Cedric Dettmar, Michael Karabin, Dr. Shamim Pakzad, and Shawn Welch. Attending virtually were Directors Bryan Eichfeld and Tracy Magnotta. 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 Dettmar moved to approve the agenda with modifications to Education Item 2. Vote: 9-yes, 0-no
- V. **Announcement of Executive Session** –
March 22, 2022, after the board meeting, Special Education Legal Matters
April 12, 2022 – Personnel Updates, SVEA-MOU
- VI. **Approval of Minutes** – Director Conte, second by Director Welch moved to approve the minutes of March 22, 2022. Vote: 8-yes, 0-no, 1-abstain (Andres)
- VII. **Recognition** – High School Robotics Club
Middle School Math Club
What’s Cool in Manufacturing?
Middle School Reading Olympic Team
- VIII. **Presentation** –
 - A. High School Student Representative – Avia Weber
 - B. Spanish Immersion – First Year
- IX. **Superintendent’s Report** – *Jaime Vlasaty, Superintendent* Kindergarten Screening will be occurring on May 9th and 10th. The District will be participating in “Bring your Child to Work Day” on April 28th. The final round of interviews for the Special Education Director on April 19th. The District has received 60 responses to the Middle School Track Team interest survey.
- X. **Courtesy of the Floor to Visitors – Agenda Items Only** – None
- XI. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$564,509.71
 - B. Cafeteria Expenditures – \$55,812.10
 - C. Health Benefits – None
 - D. Capital Projects – None

1. Approve the above presentation of bills.

Director Dettmar, second by Director Welch 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 - \$1,312.35
- E. Middle School Activity Report – November 2021, December 2021, January 2022
- F. High School Activity Report - None

1. Approve the above Treasurer’s Report

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

XIII. AGENDA ITEMS

A. Education

- A. Academic & Personnel Committee Summary - March 23, 2022

1. Approve the 2022-2023 school calendar.
2. Approve the attached MOU with the Saucon Valley Education Association regarding accrued sick time and use of personal days
3. Approve the following High School clubs:
Competition Cheer Club – Kristi Joy Fedorowicz - volunteer
Fashion Club – Alexia Harstine - Volunteer
4. Approve the Saucon Valley Senior Class trip to Dorney Park on May 20, 2022. There is no cost to the district. All fundraising will be done by the Saucon Valley Senior Class.
5. Approve the second and final reading of the following policies:
Policy 006 - Meetings
Policy 903 - Public Participation in Board Meetings
6. Approve the attached list of Surplus/Obsolete items

Director Dettmar, second by Director Conte moved to approve Education Items 2,3,4, & 6. Vote: 9-yes, 0-no

Director Dettmar, second by Director Conte moved to approve Education Items 1. Vote: 8-yes, 1-no (Andres)

Director Dettmar, second by Director Conte moved to approve Education Items 5. Vote: 9-yes, 1-no (Andres)

B. Personnel

1. Approve the retirement of Catherine Garrity, K-8 attendance administrative assistant. Ms. Garrity's last day will be July 1, 2022.
2. Approve the resignation of Leslie Kuka, paraprofessional, her last day will be April 12, 2022.
3. Approve a medical leave for Kathy Florindi, middle school administrative assistant, from April 19, 2022, to approximately May 30, 2022, or when released by her physician. She will be using her sick and vacation time during her absence. FMLA will run concurrently with her paid time off.
4. Approve the following unpaid medical leaves:
Michael Wieder, custodian, extend unpaid leave from April 12, 2022, to approximately April 25, 2022. Mr. Weider has applied for Income Protection.
James Bartley, bus driver, until the start of the 2022-2023 school year.
5. Approve Nicole Hausman as a substitute custodian, at an hourly rate of \$18.00, with no benefits, effective upon completion of employment paperwork.
6. Approve Kelly Spradlin and Amanda Holveck as homebound instructors for the remainder of the 2021 – 2022 school year at \$40 per hour.
7. Approve a sabbatical request for Susan DeSmet, school nurse, for the first semester of the 2022-23 school year for study.

Director Dettmar, second by Director Karabin moved to approve Personnel Items 1-7.

Vote: 9-yes, 0-no

C. Facilities**Recommendations for Approval**

NONE

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.

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 04/08/2022 - 04/22/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000060325	04/12/2022	FREDERICK L. SNYDER	CONTR SERVICE SOFTBALL VARSITY		76.00
0000060326	04/12/2022	FREEMAN JOSEPH T.	CONTR SERVICE LACROSSE GIRLS V		90.00
0000060327	04/12/2022	HOLLENBACH JUDY	CONTR SERVICE LACROSSE GIRLS V		90.00
0000060328	04/12/2022	Ponak Richard	CONTR SERVICE SOFTBALL VARSITY		76.00
0000060329	04/13/2022	Gangaware, Allen	CONTR SERVICE TRACK GIRLS VAR	CONTR SERVICE TRACK BOYS VAR	78.00
0000060330	04/13/2022	INTERNAL TRAINING SERVICES, LLC.	Business Books		291.17
0000060331	04/19/2022	GAISER GEORGE W.	CONTR SERVICE LACROSSE BOYS VA		78.00
0000060332	04/19/2022	LEONARD BARRY	CONTR SERVICE BASEBALL VAR		78.00
0000060333	04/19/2022	MICHAEL L. APPLGATE	CONTR SERVICE BASEBALL VAR		78.00
0000060334	04/19/2022	MOSSER CRAIG	CONTR SERVICE BASEBALL VAR		78.00
0000060335	04/19/2022	PETER KAPUSTIAK	CONTR SERVICE BASEBALL VAR		78.00
0000060336	04/19/2022	SCOMILLIO VICTOR	CONTR SERVICE LACROSSE BOYS VA		78.00
0000060337	04/19/2022	SOMOGYI ROBERT	CONTR SERVICE LACROSSE BOYS VA		78.00
0000060338	04/19/2022	MUSIC & ARTS	Supplies		362.35
0000060339	04/21/2022	BONISESE LEO	CONTR SERVICE BASEBALL VAR		78.00
0000060340	04/21/2022	FREDERICK L. SNYDER	CONTR SERVICE SOFTBALL VARSITY		76.00
0000060341	04/21/2022	Hall James	CONTR SERVICE LACROSSE GIRLS V	CONTR SERVICE LACROSSE GIRL JV	127.00
0000060342	04/21/2022	Hammer Andrew	CONTR SERVICE LACROSSE GIRLS V	CONTR SERVICE LACROSSE GIRL JV	127.00
0000060343	04/21/2022	JAMES TOOMEY	CONTR SERVICE SOFTBALL VARSITY		76.00
0000060344	04/21/2022	MATTHEW STUHLTRAGER	CONTR SERVICE BASEBALL VAR		78.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 04/08/2022 - 04/22/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000060345	04/21/2022	MOSSER CRAIG	CONTR SERVICE BASEBALL VAR		78.00
0000060346	04/21/2022	PAUL D. PRELOVSKY	CONTR SERVICE BASEBALL VAR		78.00
0000060347	04/22/2022	21ST CENTURY CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	6,746.76
0000060348	04/22/2022	Achievement House Cyber Charter School	SPEC ED TUITION CHARTER SCHOOL		2,861.04
0000060349	04/22/2022	AFLAC	DED: AFLA - Full Payroll Pay Date: 4/21/2022	DED: AFLA - Full Payroll Pay Date: 4/7/2022	104.84
0000060350	04/22/2022	AGORA CYBER CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL		2,861.04
0000060351	04/22/2022	AHOLD FINANCIAL SERVICES	ADDITIONAL FUNDS NEEDED		174.22
0000060352	04/22/2022	AMAZON	Certificates	Mats - Gym Floor Protection	943.04
0000060353	04/22/2022	APPLE INC.	Apps		140.00
0000060354	04/22/2022	APR SUPPLY CO	SUPPLIES - PLANT OPERATIONS		255.65
0000060355	04/22/2022	ARTS ACADEMY CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	4,156.28
0000060356	04/22/2022	B & B POOLS INC.	Pool Supplies		45.49
0000060357	04/22/2022	BANKO SHIRLEY	SENIOR CITIZENS TAX REBATE		250.00
0000060358	04/22/2022	BAVTS	VO-TECH TUITION 9-12		18,719.00
0000060359	04/22/2022	BEHAVIORIAL HEALTH ASSOCIATES	SPEC ED SERV OTHER ED AGENCY		9,039.00
0000060360	04/22/2022	CHRIN HAULING INC	DISPOSAL SVCS	Trash & Recycling Contract	2,589.86
0000060361	04/22/2022	CINTAS CORPORATION-#101	Uniform Rental - Mechanics		32.02
0000060362	04/22/2022	COLONIAL INTERMEDIATE UNIT #20	SPECIAL ED IU CONTRACTED SVCS	TELECOMMUNICATIONS	24,987.82
0000060363	04/22/2022	COMMONWEALTH CHARTER ACADEMY	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	29,848.05
0000060364	04/22/2022	CONSTELLATION ENERGY GAS SERVICES LLC	NATURAL GAS - PLANT OPERATIONS		8,882.58

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 04/08/2022 - 04/22/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000060365	04/22/2022	CRYSTAL SPRINGS	SUPPLIES - PLANT OPERATIONS		350.34
0000060366	04/22/2022	D & J SPORTS	Swimming Supplies and Suits		4,437.60
0000060367	04/22/2022	Dr. R. Ketterer Charter School Inc.	SPEC ED TUITION CHARTER SCHOOL		7,820.34
0000060368	04/22/2022	EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		1,295.24
0000060369	04/22/2022	EPLUS TECHNOLOGY INC.	Wireless Replacements		5,532.00
0000060370	04/22/2022	FRIDAY JESSICA	Reimbursement for Debate Lunch		135.72
0000060371	04/22/2022	GENERAL HEALTHCARE RESOURCES LLC	SPEC ED - OTHER PROF SERVICE	L SUPPORT OTHER PROF SERVICES	5,877.48
0000060372	04/22/2022	GOOD SHEPHERD REHABILITATION HOSPITAL	OTHER PROFESSIONAL SERVICES - COMP EDUCATION		7,055.00
0000060373	04/22/2022	GOPHER	SUPPLIES REGULAR K-4		267.92
0000060374	04/22/2022	GRAINGER	ADDITIONAL FUNDS NEEDED		94.54
0000060375	04/22/2022	HELLERTOWN BOROUGH AUTHORITY	WATER & SEWER		8,325.96
0000060376	04/22/2022	HERFF JONES LLC.	Valedictorian Medals		41.30
0000060377	04/22/2022	HOME SEWING CENTER	Supplies		1,245.00
0000060378	04/22/2022	J.W. PEPPER & SON INC.	Blanket PO for Jazz Band Music		45.00
0000060379	04/22/2022	JOHNSON ALLAN D. JR.	SENIOR CITIZENS TAX REBATE		500.00
0000060380	04/22/2022	JOHNSON WILBUR	SENIOR CITIZENS TAX REBATE		250.00
0000060381	04/22/2022	KAMPUS KLOTHES	SUPPLIES FOOTBALL VARSITY		87.50
0000060382	04/22/2022	KISTLER O'BRIEN	Fire Extinguisher Service Contract		402.16
0000060383	04/22/2022	LEHIGH LEARNING ACADEMY	SPEC ED NON-PUBLIC TUITION		2,882.00
0000060384	04/22/2022	LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		1,295.24
0000060385	04/22/2022	LINCOLN LEADERSHIP ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		2,590.47

* - 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: 04/08/2022 - 04/22/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000060386	04/22/2022	LOWE AND MOYER GARAGE INC.	ADDITIONAL FUNDS NEEDED		24.00
0000060387	04/22/2022	LOWE'S	Supplies	SUPPLIES - PLANT OPERATIONS	1,197.93
0000060388	04/22/2022	MICROBAC LABORATORIES INC.	Water Testing - High School Pool		131.20
0000060389	04/22/2022	MONTOUR SCHOOL DISTRICT	TUITION-OTHER LEAs 9-12		3,888.50
0000060390	04/22/2022	MUSIC & ARTS	Band - Instructional Repairs	Repairs	422.00
0000060391	04/22/2022	NORTH EAST PARTS GROUP LLC.	Auto Parts Supplier		387.23
0000060392	04/22/2022	NORTHWEST EVALUATION ASSOCIATION	NWEA Gifted Licenses		237.50
0000060393	04/22/2022	PACIFIC LIFE	LIFE INSURANCE BUSINESS OFF		1,338.00
0000060394	04/22/2022	PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	4,156.28
0000060395	04/22/2022	PPL ELECTRIC UTILITIES	ELECTRIC - PLANT OPERATIONS		32,551.87
0000060396	04/22/2022	PTS PROVIDERS, INC.	PLANT OP COMMUNICATIONS - MS	PLANT OP COMMUNICATIONS - HS	297.00
0000060397	04/22/2022	QUADIENT LEASING USA INC.	POSTAGE SYSTEM LEASE		975.00
0000060398	04/22/2022	QUAKER CITY PAPER	Ice Melt		1,738.00
0000060399	04/22/2022	ROBERTO CLEMENTE CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		5,142.95
0000060400	04/22/2022	Roberts Oxygen Co. Inc	Oxygen Supply for Pool Filter		142.06
0000060401	04/22/2022	Rody Gilkeson	Purpose: EE NET Payroll Pay Date: 4/13/2022		378.75
0000060402	04/22/2022	SAUCON VALLEY SPORTING GOODS	Baseball Hats		1,104.00
0000060403	04/22/2022	SCHOOL NURSE SUPPLY INC.	mints		29.90
0000060404	04/22/2022	SERVICE ELECTRIC TELEPHONE CO.	TELEPHONE		997.46
0000060405	04/22/2022	SEVEN GENERATIONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	26,445.86

* - 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: 04/08/2022 - 04/22/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000060406	04/22/2022	SEVERN ROBERTA	SENIOR CITIZENS TAX REBATE		500.00
0000060407	04/22/2022	Simpson Plumbing-Heating-A/C Inc.	Sewer Blockage Repair		385.00
0000060408	04/22/2022	SNAP-ON INDUSTRIAL	Tools for Garage		280.00
0000060409	04/22/2022	STOTZ & FATZINGER OFF.SUPPLY	SUPPLIES REGULAR 9-12	Supplies	96.38
0000060410	04/22/2022	SUN LIFE ASSURANCE COMPANY OF CANADA	ASSURANT VOL LIFE INS W/H		1,179.68
0000060411	04/22/2022	SUPERIOR AUTO SERVICE CO. INC.	Emission Inspection		43.40
0000060412	04/22/2022	TAMMY HOFMANN	Transportation Cont Carriers		51.48
0000060413	04/22/2022	THE CAMPHILL SCHOOL INC.	SPEC ED NON-PUBLIC TUITION		12,066.50
0000060414	04/22/2022	THE COLLEGE BOARD	MISCELLANEOUS REVENUE		4,345.00
0000060415	04/22/2022	THE PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	25,691.76
0000060416	04/22/2022	UGI SOUTH	NATURAL GAS - PLANT OPERATIONS		11,153.62
0000060417	04/22/2022	U-HAUL	RENTAL OF VEHICLES		317.99
0000060418	04/22/2022	UNITED ELECTRIC SUPPLY CO. INC.	Maintenance Supplies - Electrical		612.50
0000060419	04/22/2022	XEROX FINANCIAL SERVICES	LEASED COPIER		11,398.00
0000060420	04/22/2022	Yob Edna	SENIOR CITIZENS TAX REBATE		250.00
0000060421	04/22/2022	ZEINER JOHN J. & SONS	REPAIR/MAINT OF EQUIPMENT 5-8		140.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - LAFAYETTE GENERAL Payment Dates: 04/14/2022 - 04/27/2022

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000630	04/27/2022	Renee C Corrigan	TUITION REIMBURSEMENT		1,566.00 ^D
10 - GENERAL FUND					1,566.00
Grand Total All Funds					1,566.00
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					1,566.00
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					0.00
Grand Total All Payments					1,566.00

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PH - PLGIT HEALTH BENEFIT Payment Dates: 03/19/2022 - 04/22/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00W3468688	03/23/2022	DELTA DENTAL	WEEKLY CLAIMS		2,961.00
* 00W3470043	03/25/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		48,137.33
* 00W3470992	03/29/2022	DELTA DENTAL	ADMIN FEES		1,381.38
* 00W3470993	03/29/2022	DELTA DENTAL	WEEKLY CLAIMS		3,334.00
* 00W3473749	04/01/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		100,188.36
* 00W3475358	04/05/2022	DELTA DENTAL	WEEKLY CLAIMS		5,175.00
* 00W3477345	04/08/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		109,898.13
* 00W3477346	04/08/2022	WAGeworks	MARCH COBRA NOTICES		93.09
* 00W3479628	04/13/2022	DELTA DENTAL	WEEKLY CLAIMS		5,641.00
* 00W3479629	04/13/2022	VISION BENEFITS OF AMERICA	MARCH CLAIMS		1,680.13
* 00W3482453	04/19/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		160,690.48
* 00W3482939	04/20/2022	DELTA DENTAL	WEEKLY CLAIMS		1,848.00
* 00W3484729	04/22/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		56,234.75
* 00W3484730	04/22/2022	EVOLVE INSURANCE ADVISORS LLC.	MAY PREMIUM		1,626.00
* 00W3484731	04/22/2022	RESOLUTE UNDERWRITING STRATEGIES	MAY PREMIUM		11,379.29
* 00W3484732	04/22/2022	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	MAY COVERAGE		5,300.52

* - 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:** 03/19/2022 - 04/22/2022

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

10 - GENERAL FUND	515,568.46
Grand Total All Funds	515,568.46
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	515,568.46
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	0.00
Grand Total All Payments	515,568.46

Cash, Investment and Bond Activity March 31, 2022

CASH ACCOUNTS

	Balance 3/1/22	Earnings/Deposits	Disbursements	Balance 3/31/22
PLGIT PLUS	\$ -	\$ -	\$ -	\$ -
PLGIT/CLASS	\$ 17,155,971.93	\$ 1,130.63	\$ 4,000,000.00	\$ 13,157,102.56
PLGIT General	\$ 2,008,726.79	\$ 6,159,376.41	\$ 5,139,569.12	\$ 3,028,534.08
PLGIT Salary	\$ 2,027.30	\$ 1,173,599.78	\$ 1,173,599.88	\$ 2,027.20
PLGIT Health Benefits	\$ 23,110.79	\$ 390,838.86	\$ 295,942.00	\$ 118,007.65
PLGIT Cafeteria	\$ 292,914.82	\$ 96,357.23	\$ 30,789.82	\$ 358,482.23
Lafayette General	\$ 847,621.12	\$ 125,496.53	\$ 90,244.01	\$ 882,873.64
Lafayette Tax Collection	\$ -	\$ -	\$ -	\$ -
Lafayette Prepaid Tax	\$ -	\$ -	\$ -	\$ -
Lafayette Flexible Spending	\$ 21,543.62	\$ 7,208.74	\$ 7,135.92	\$ 21,616.44
Lafayette Cafeteria	\$ 51,370.02	\$ 4,203.51	\$ -	\$ 55,573.53
Total Cash Accounts	\$ 20,403,286.39	\$ 7,958,211.69	\$ 10,737,280.75	\$ 17,624,217.33

*Earnings/Deposits includes transfers of \$5,571,463.64 between accounts
**Disbursements includes transfers of \$5,571,463.64 between accounts

INVESTMENT ACCOUNTS

	Balance 3/1/22	Earnings/Deposits	Disbursements	Balance 3/31/22
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 8,011,642.09	\$ 37.24	\$ -	\$ 8,011,679.33
PLGIT / PLUS (61)	\$ -	\$ -	\$ -	\$ -
Total Investment Accounts	\$ 8,011,642.09	\$ 37.24	\$ -	\$ 8,011,679.33

	Balance 3/1/22	Earnings/Deposits	Disbursements	Balance 3/31/22
1998 Construction Fund (195-04)	\$ -	\$ -	\$ -	\$ -
G.O. Bonds, Series of 2017 (195-14)	\$ -	\$ -	\$ -	\$ -
2003 Emmaus Bond, Const Fund (195-08)	\$ -	\$ -	\$ -	\$ -
Land Purchase GOB Series 2005 (195-10)	\$ -	\$ -	\$ -	\$ -
GESP Phase II GOB Series 2013A (195-12)	\$ -	\$ -	\$ -	\$ -
Total Bond Issue	\$ -	\$ -	\$ -	\$ -

CAPITAL RESERVE FUND

	Balance 3/1/22	Earnings/Deposits	Disbursements	Balance 3/31/22
Capital Reserve Fund	\$ 77,945.06	\$ 2.45	\$ -	\$ 77,947.51

(UNADJUSTED)
Condensed Board Summary Report

From 03/01/2022 To 03/31/2022

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
10	GENERAL FUND						
1000							
1100							
1110	REG PROG ELEM/SECONDARY	20,873,770.00	1,562,748.82	12,723,647.85	850,368.85	7,299,753.30	65.03
	Total	20,873,770.00	1,562,748.82	12,723,647.85	850,368.85	7,299,753.30	65.03
1200							
1225	SPEECH	405,302.00	27,907.06	199,150.23	49.98	206,101.79	49.15
1231	EMOTIONAL SUPPORT	370,973.00	28,085.67	212,994.29	0.00	157,978.71	57.42
1241	LEARNING SUPPORT	6,170,420.00	584,499.60	4,250,957.42	26.90	1,919,435.68	68.89
1243	GIFTED SUPPORT	369,426.00	20,773.86	158,189.18	0.00	211,236.82	42.82
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	661,266.19	4,821,291.12	76.88	2,618,753.00	64.80
1300	VOCATIONAL EDUCATION						
1390	VOCATIONAL EDUCATION	751,930.00	18,719.00	582,277.75	0.00	169,652.25	77.44
	Total	751,930.00	18,719.00	582,277.75	0.00	169,652.25	77.44
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	1,482.38	32,546.99	0.00	(9,732.99)	142.66
1430	HOMEBOUND INSTRUCTION	13,546.00	1,025.26	7,125.81	0.00	6,420.19	52.60
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	500.00	1,300.00	0.00	(1,300.00)	0.00
1480	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)
Condensed Board Summary Report
 From 03/01/2022 To 03/31/2022

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1490	ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	36,360.00	3,007.64	52,030.38	0.00	(15,670.38)	143.10
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	221,027.97	0.00	69,796.03	76.00
	Total	290,824.00	23,265.33	221,027.97	0.00	69,796.03	76.00
2000							
2100	SUPPORT SERVICES PUPIL						
2120	GUIDANCE SERVICES	1,060,780.00	78,008.74	623,499.30	272.00	437,008.70	58.80
2130	ATTENDANCE SERVICES	70,598.00	5,301.03	49,352.33	544.00	20,701.67	70.68
2140	PSYCHOLOGICAL SERVICES	288,359.00	21,988.69	182,874.20	0.00	105,484.80	63.42
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,419,737.00	105,298.46	855,725.83	816.00	563,195.17	60.33
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	48,063.54	651,545.16	12,049.29	71,596.55	90.26
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	48,581.73	399,086.94	4,502.97	221,563.09	64.56
2260	INSTRUCTION & CURR DEV	356,714.00	25,385.65	227,145.11	285.00	129,283.89	63.76
2271	INSTRUC STAFF DEVEL SVC	331,253.00	835.00	211,058.36	0.00	120,194.64	63.72
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 03/01/2022 To 03/31/2022

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2290	OTHER INSTRUC STAFF SVC	258,166.00	20,239.29	150,389.61	0.00	107,776.39	58.25
	Total	2,310,977.00	143,105.21	1,643,542.18	16,837.26	650,597.56	71.85
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	54,535.00	0.00	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	12,803.00	121,666.62	0.00	40,833.38	74.87
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL SERVICES	150,000.00	15,240.10	113,204.69	0.00	36,795.31	75.47
2360	OFFICE SUPERINTENDENT	771,939.00	34,550.50	438,335.74	1,419.50	332,183.76	56.97
2380	OFFICE OF PRINCIPAL SVC	1,611,765.72	112,031.81	1,091,605.94	6,328.27	513,831.51	68.12
	Total	2,751,039.72	174,625.41	1,821,223.78	7,747.77	922,068.17	66.48
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	43,212.02	288,448.63	333.38	168,851.99	63.10
	Total	458,234.00	43,212.02	288,448.63	333.38	169,451.99	63.02
2500	SUPP SERVICES-BUSINESS						
2511	SUPP SERVICES-BUSINESS	892,215.00	66,323.21	632,655.49	17,265.19	242,294.32	72.84
	Total	892,215.00	66,323.21	632,655.49	17,265.19	242,294.32	72.84
2600							
2690	OPER OF BLDG SERVICES	4,825,512.00	354,495.09	3,689,099.92	101,832.15	1,034,579.93	78.56
	Total	4,825,512.00	354,495.09	3,689,099.92	101,832.15	1,034,579.93	78.56
2700							
2790	STUDENT TRANSP SERVICES	2,904,059.00	242,504.48	1,900,426.54	42,546.01	961,086.45	66.91

(UNADJUSTED)
Condensed Board Summary Report

From 03/01/2022 To 03/31/2022

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total	2,904,059.00	242,504.48	1,900,426.54	42,546.01	961,086.45	66.91
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	(168.00)	3,554.00	0.00	(1,554.00)	177.70
2836	STAFF DEVELOPMENT SVCS	5,793.00	0.00	4,917.00	0.00	876.00	84.88
	Total	7,793.00	(168.00)	8,471.00	0.00	(678.00)	108.70
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	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	17,501.86	77,239.72	14,721.94	173,623.62	34.63
3250	SCHOOL ATHLETICS	1,098,345.00	124,114.82	617,052.62	33,676.48	447,615.90	59.25
	Total	1,363,930.28	141,616.68	694,292.34	48,398.42	621,239.52	54.45
3300	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	13,181.00	936.56	5,089.39	0.00	8,091.61	38.61
	Total	13,181.00	936.56	5,089.39	0.00	8,091.61	38.61
4000	FACILITIES ACQUISITION						

(UNADJUSTED)
Condensed Board Summary Report

From 03/01/2022 To 03/31/2022

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	0.00	0.00	0.00	1,026,039.85	(1,026,039.85)	0.00
	Total	0.00	0.00	0.00	1,026,039.85	(1,026,039.85)	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	1,304.88	1,801,688.83	0.00	59,580.17	96.80
5130	REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,861,269.00	1,304.88	1,801,688.83	0.00	59,580.17	96.80
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 03/01/2022 To 03/31/2022

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6111	REAL ESTATE TAXES	(31,146,234.00)	(332,250.59)	(30,143,323.18)	0.00	(1,002,910.82)	96.78
6112	INTERIM REAL EXTATE TAX	(125,000.00)	(9,376.01)	(84,412.71)	0.00	(40,587.29)	67.53
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)	(3,584.02)	(20,743.37)	0.00	(4,256.63)	82.97
6151	EARNED INCOME TAX	(3,400,000.00)	(356,563.89)	(2,838,649.66)	0.00	(561,350.34)	83.49
6153	REALTY TRANSFER TAX	(500,000.00)	(91,424.65)	(638,677.03)	0.00	138,677.03	127.74
	Total	(35,231,234.00)	(793,199.16)	(33,761,088.90)	0.00	(1,470,145.10)	95.83
6400	DELINQUENCY TAXES						
6411	DELINQUENT RE TAX	(740,000.00)	(140,726.74)	(439,876.03)	0.00	(300,123.97)	59.44
6420	DELINQUENT PC SECT 679	0.00	(87.93)	(1,313.23)	0.00	1,313.23	0.00
6441	DELINQUENT PC 511	0.00	(77.05)	(1,288.27)	0.00	1,288.27	0.00
	Total	(740,000.00)	(140,891.72)	(442,477.53)	0.00	(297,522.47)	59.79
6500	EARNINGS ON INVESTMENTS						
6510	INTEREST ON INVESTMENTS	(75,000.00)	(1,217.72)	(6,748.89)	0.00	(68,251.11)	9.00
6530	GAIN/LOSS ON INVESTMNTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(75,000.00)	(1,217.72)	(6,748.89)	0.00	(68,251.11)	9.00
6700							
6710	ADMISSIONS	(74,400.00)	(7,520.65)	(42,194.52)	0.00	(32,205.48)	56.71
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)	(7,520.65)	(43,098.52)	0.00	(48,301.48)	47.15

(UNADJUSTED)
Condensed Board Summary Report

From 03/01/2022 To 03/31/2022

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	0.00	(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)	(420.00)	(4,100.00)	0.00	(3,800.00)	51.90
6990	MISCELLANEOUS REVENUE	0.00	(16,237.70)	(38,406.49)	0.00	38,406.49	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)	(2,796.66)	(11,384.54)	0.00	(66,588.46)	14.60
	Total	(125,373.00)	(19,454.36)	(96,475.98)	0.00	(28,897.02)	76.95
7000							
7100	BASIC INS.OPR.SUBSIDIES						
7110	BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	BASIC EDUCATION SUBSIDY	(3,392,934.00)	0.00	(1,899,699.00)	0.00	(1,493,235.00)	55.99
7112	SOCIAL SECURITY SUBSIDY	(831,594.00)	0.00	(394,682.40)	0.00	(436,911.60)	47.46

(UNADJUSTED)
Condensed Board Summary Report
 From 03/01/2022 To 03/31/2022

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	Tuition for 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(4,224,528.00)	0.00	(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)	(149,320.00)	(746,456.00)	0.00	(294,687.00)	71.70
7299	DIRECT PMT - PRRS & APS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(1,041,143.00)	(149,320.00)	(746,456.00)	0.00	(294,687.00)	71.70
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)	(73,937.00)	(236,598.00)	0.00	(48,402.00)	83.02
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)	(73,937.00)	(1,244,344.34)	0.00	(132,347.66)	90.39
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 03/01/2022 To 03/31/2022

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7505	READY TO LEARN BLK GRNT	(142,538.00)	0.00	(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)	(1,050,861.75)	(2,872,067.52)	0.00	(929,371.48)	75.55
	Total	(3,801,439.00)	(1,050,861.75)	(2,872,067.52)	0.00	(929,371.48)	75.55
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)	(125,046.35)	0.00	(139,898.65)	47.20
8515	TITLE II	(55,578.00)	(2,972.60)	(77,962.32)	0.00	22,384.32	140.28
8516	TITLE III ESL	(6,420.00)	0.00	(1,742.27)	0.00	(4,677.73)	27.14
8517	DRUG FREE SCHOOLS	(14,686.00)	(1,308.73)	(11,778.57)	0.00	(2,907.43)	80.20
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 03/01/2022 To 03/31/2022

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total	(341,629.00)	(20,909.00)	(216,529.51)	0.00	(125,099.49)	63.38
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)	(89,724.28)	0.00	(885,906.72)	9.20
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)	(153,998.01)	0.00	(2,771,221.99)	5.26
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

(UNADJUSTED)
Condensed Board Summary Report
 From 03/01/2022 To 03/31/2022

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR FUND 10 TOTALS							
	Total Expenditure	46,362,813.00	3,540,956.10	29,964,362.77	2,112,261.76	14,286,188.47	69.19
	Total Other Expenditure	4,250,858.00	1,304.88	1,801,688.83	0.00	2,449,169.17	42.38
	Total Revenue	(50,613,671.00)	0.00	(42,027,993.03)	0.00	(8,585,677.97)	83.04
	Total Other Revenue	0.00	(2,279,742.43)	0.00	0.00	0.00	0.00
		0.00	1,262,518.55	(10,261,941.43)	2,112,261.76	8,149,679.67	

(unADJUSTED)
Condensed Board Summary Report

From 03/01/2022 To 03/31/2022

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

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	46,362,813.00	3,540,956.10	29,964,362.77 <i>W</i>	2,112,261.76	14,286,188.47	69.19
Total Other Expenditure	4,250,858.00	1,304.88	1,801,688.83 <i>W</i>	0.00	2,449,169.17	42.38
Total Revenue	(50,613,671.00)	(2,279,742.43)	(42,027,993.03) <i>W</i>	0.00	(8,585,677.97)	83.04
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	1,262,518.55	(10,261,941.43)	2,112,261.76	8,149,679.67	

Capital Reserve Finance Report
March 31, 2022

Project	Original Budget	Change Orders	Miscellaneous Construction Costs	Working Budget	Project To Date Expenses February	March	Project To Date Expenses	Balance To Finish
Cooling Tower Replacement								
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
Tennis Court Maintenance - Installation								
The Breneman Company	49,800.00			49,800.00	49,800.00		49,800.00	0.00
Saucon Valley High School Repairs								
Garland/DBS, Inc.								
Roof Repairs	39,899.00	9,991.00		49,890.00	49,890.00		49,890.00	0.00
Walk-In Box Evaporators								
Johnson Controls								
Two New Russell Evaporator Assemblies	15,900.00			15,900.00	15,900.00		15,900.00	0.00
Replacement of 2 Existing HS Rooftop Heat Pumps								
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>370,080.80</u>	<u>0.00</u>	<u>370,080.80</u>	<u>69,964.20</u>

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

BEGINNING BALANCE	\$	36,052.51
INCOME		3,146.75
EXPENSES		-
ENDING BALANCE	\$	39,199.26

CLUB ACCOUNT	ENDING BALANCE
ART CLUB	19.20
BAND	5,009.34
CHEERLEADING	625.55
CHORUS	11,922.91
COMMUNITY SERVICE	306.66
GIRLS VOLLEYBALL	3,840.55
HONOR SOCIETY	551.16
I-TEAM	669.45
KNITTING CLUB	266.34
MATH COUNTS	-
ODYSSEY OF THE MIND	-
READING OLYMPICS	2.79
SEAPEARCH/ROBOTICS	3,119.71
SKI CLUB	804.57
STUDENT COUNCIL	4,216.49
YEARBOOK	6,561.39
5TH GRADE	179.58
6TH GRADE	(8.80)
7TH GRADE	738.26
8TH GRADE	371.66
INTEREST	2.45
TOTALS	\$ 39,199.26

James Deegan
 Principal

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

BEGINNING BALANCE	\$	61,588.88
INCOME		13,279.50
EXPENSES		6,171.73
ENDING BALANCE	\$	68,696.65

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	431.35
BAND	2,465.60
CALCULUS CLUB	595.86
CHORUS	728.40
CLASS OF 2017	(20.32)
CLASS OF 2022	3,685.81
CLASS OF 2023	12,239.96
CLASS OF 2024	170.77
CLASS OF 2025	1,983.51
DANCE TEAM	2,217.27
DRAMA CLUB	1,972.88
ENVIRONMENTAL CLUB	201.28
FBLA	8,202.41
FOREIGN LANGUAGE	1,395.06
GLOBAL SCHOLARS	6.37
GSA	47.81
NAT'L HONOR SOCIETY	4,066.82
LEO CLUB	684.87
MINI-THON	10,839.17
MODEL UN	320.63
NEWSPAPER	158.22
PAINTBALL	50.38
PHOTOGRAPHY CLUB	536.00
READING TEAM	5.83
ROBOTICS CLUB	9,038.86
RUGBY CLUB	687.35
SADD	195.97
SGA - STUDENT STORE	2,401.58
SKI CLUB	1,129.08
SMASH-VIDEO CLUB	24.00
SPIRIT COUNCIL	142.42
STEM	583.72
UNICEF	428.36
YEARBOOK	1,078.87
INTEREST	1.27
TOTALS	\$ 68,696.15

Tamara Gary
 Principal



713 N. 13th Street
Allentown, PA 18102
(V): 610-770-9781
(F): 610-770-9801
www.lvcil.org

LVCIL Consulting and Services Agreement

This Consulting and Services Agreement (“Agreement”) is entered into as of April 10, 2022 (“Effective Date”) by and between LVCIL, a nonprofit agency serving people with disabilities, having an office at 713 North 13th Street, Allentown, PA 18102 (“LVCIL”) and Saucon Valley School District (“Vendor”). LVCIL and Vendor are sometimes referred to herein individually as a “Party” and together as “the Parties.”

Services

This Agreement between LVCIL and Vendor is for the provision of LIFE program services to student #101955 (“Consumer”) for the 2021/2022 academic year (“Service Period”). Services (direct or indirect) will be provided based upon an individualized service plan (“Service Plan”), as developed by the consumer and their stakeholders, including LVCIL and the Vendor, and as approved by the Vendor. The Consumer’s Service Plan is customized, and **may include, but is not limited to, the following services:**

- Vocational and independent living skills training and experiences:
 - Essential skills development (e.g. professional communication, self-advocacy, conflict management, teamwork, time management and scheduling, assertiveness, social skills, relationships, personal boundaries, maintaining physical and mental health and wellness, managing emotions, etc.);
 - Independent living skills development and tasks (e.g. budgeting and money management, laundry, cleaning, personal hygiene, meal preparation, exercise, independent community travel, etc.);
 - Career exploration, job shadowing, volunteering, community-based work assessment, work experience and/or job development and support, task analysis, related independent living skills, etc.;
- Development of community-based experiences, as completed on Consumer’s behalf (i.e. indirect service), as applicable:
 - Development and coordination of specific community-based experiences, which may include volunteering, work experiences, permanent employment, post-secondary experiences, etc. Development may include, but is not limited to, research of potential experiences, communication (phone, email, in-person, etc.) with potential experience site contacts, coordination of experiences with sites and/or Consumer and their stakeholders, etc.

Schedule and Service Hours

During the Service Period, Consumer is expected to attend LVCIL services (up to) 2.5 hours per day, two day(s) per week, for a total of (up to) 5.0 billable **direct service** hour(s) per week. A Service Schedule (“Service Schedule”), i.e. specific days/times of direct participation, will be developed as part of the Service Plan.

In addition, during the Service Period, LVCIL is expected to provide additional time for billable **indirect services** as needed, as applicable and required, to develop expected community-based experiences as indicated in the Service Plan.

In sum, LVCIL will provide an average of 5.0 billable (direct and indirect) service hour(s) per week. On occasion, pending indirect services, such as development of expected community-based experiences, LVCIL may exceed 5.0 billable hours in a given week.

LVCIL will not provide *direct services*, as outlined in the Service Schedule, on weekdays designated as holidays, as determined by LVCIL's calendar. If LVCIL closes the office due to inclement weather, Consumer's participation at LVCIL on that day will be canceled or shortened accordingly.

If additional or reduced hours of service are necessary, the Parties must agree in writing.

Transportation

During the Service Period, parent will arrange and/or provide transportation for Consumer to and from LVCIL offices in accordance with the Consumer's Service Schedule, unless programming will necessitate alternate times and/or locations, or if mutually agreed upon by the Parties, in which case LVCIL may assist with coordination and/or provision of transportation.

Transportation to and from community-based events and activities during program times, as determined by the Service Schedule, will be provided by parent as a direct service.

If Consumer obtains a community-based experience (e.g. volunteering, work experience, employment, etc.) outside of the Service Schedule, Consumer and their family will be responsible for arranging transportation for Consumer to get to and from the experience, or if mutually agreed upon by the Parties, in which case LVCIL may assist with coordination and/or provision of transportation.

Record Keeping and Progress Reporting

LVCIL Staff will document all information related to services provided and will maintain a paper record in Consumer's file. Staff will also record the date of each activity and the duration of each billable unit in CILSuite, a web-based time management program. The Director of Employment Services will review all billable hours, and LVCIL's Fiscal Staff will process all billing.

LVCIL will provide Vendor with copies of all clearances required by the Pennsylvania Department of Education for all staff involved in providing direct services to Consumer while under LVCIL's supervision.

Compensation and Payment

Vendor agrees to pay LVCIL for services rendered monthly, at a rate of **\$78.00** per hour, for applicable *direct and indirect billable services* in accordance with the Consumer's Service Plan only until such time as funding remains to pay for said services through the Agreement reached between Vendor and Consumer's Parents after which time Consumer's Parents or Consumer shall be responsible for payment of any additional services. Should funding no longer be available under the Agreement between Vendor and Consumer's Parents, Vendor will notify LVCIL and Consumer's Parents in writing. Direct and indirect billable services include, but are not limited to:

- Vocational and independent living skills training and experiences, as directly provided by LVCIL staff with Consumer.
- Development of community-based experiences, as completed on Consumer's behalf (i.e. indirect service).

Vendor will only be billed for applicable direct and indirect billable services provided on each respective day. Time will be billed in quarter-hour increments. LVCIL will submit an invoice to Vendor for the month's services within twenty (20) days of the end of the month. Vendor agrees to pay invoices within thirty (30) days of receipt.

Termination of Services

This contract will remain in effect until the end of the Service Period, **approximately August 31, 2022**.

Either party may terminate this agreement, as applicable, in the event of a material breach of the other Party's obligations if the breaching Party fails to cure the breach within thirty (30) days after receiving written specific notice of the breach being asserted. In addition, LVCIL may terminate this Agreement at any time without cause by providing Vendor with thirty (30) days prior written notice.

IN WITNESS WHEREOF, the Parties hereto have agreed to and executed this Agreement, or caused it to be executed in their names and on their behalf by their respective representatives thereunto duly authorized, as of the Effective Date set forth above.



Signature:

04/13/2022

Date:

By Amy C. Beck, LSW, in her capacity as Executive Director of LVCIL

Signature:

Date:

By Jaime Vlasaty in her capacity as Superintendent for the Saucon Valley School District

Finance Committee – April 20, 2022

The Finance Committee of the Saucon Valley School Board met on April 20, 2022, at 5:00 pm in the District Office Conference Room.

The following items were on the Finance Committee agenda:

- Discussion – 2022-2023 Budget

The committee has no recommendations to move to the Board for approval.



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SAUCON VALLEY MIDDLE SCHOOL - 2023 YRBK Agreement

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Jostens Yearbook Agreement

Jostens, Inc. | 7760 France Avenue South, Suite 400 | Minneapolis, MN 55435 | 952-830-3300

Customer Name	SAUCON VALLEY MIDDLE SCHOOL	Customer Phone	(610)838-7071
Customer Address	2095 POLK VALLEY RD, HELLERTOWN, PA 18055-1538		
Contact Name	Amanda Holveck	Contact Phone	(610) 838-7071
Contact Role	Adviser	Email	amanda.holveck@svpanthers.org

The Customer has selected Jostens, Inc. to be their exclusive yearbook provider for the years identified below (the "Term"). The parties agree as follows:

- Jostens and the Customer will work together to establish all yearbook specifications (including things such as size, copies and pages), completion deadlines, price, and delivery schedules for each year during the Term and subject to the terms and conditions found at: <https://jostens.secure.force.com/terms?Lid=YBKUS>
- After this Agreement is signed, as the Customer's exclusive yearbook provider Jostens will invest in and allocate resources to provide training and assistance to the Customer to help with the creation, production and marketing of the Customer's yearbook, including without limitation the planning, content, theme, layout, and merchandising.
- The Term of this Agreement is for the following years: 2023 through 2024

Additional Notes/Specifications Agreed Upon:

Amanda- Another great job on the 2022 yearbook. THANK YOU.

Our 2023-2024 yearbook will be 18.50 per copy. Includes the free custom hard cover design and session, also includes the autograph section. 84 pages/Copy counts can vary- Approx 325.

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Jostens Yearbook Agreement Printing Terms

Once this Agreement has been signed by Jostens, Inc. ("Jostens"), it becomes a binding contract between Jostens and the customer named on the front of this Agreement ("Customer"). Any changes to this Agreement must be approved in writing by both parties; provided, that Customer may change the specifications, which may result in changes to the price and/or delivery.

1. SUBMISSION OF RESPONSIBILITY FOR, AND USE OF MATERIALS:

a. Jostens will provide Customer with instructions and specifications for submitting information and materials (collectively, "Materials") to Jostens. Materials include, without limitation, content, titles, photographs, videos, designs, drawings, images (including digital images), artwork, songs, lyrics, recordings, page layouts and other similar materials. Customer is responsible for all Materials furnished to Jostens for incorporation in the publication or other product provided by Jostens under this Agreement, regardless of form or medium (the "Publication").

b. Customer agrees to submit all Materials in a timely manner and in accordance with Jostens' instructions and specifications. Late or non-conforming submissions may result in additional charges, missed or delayed deadlines, delayed shipments, and/or rejection of submitted Materials.

c. Jostens will charge for Jostens artwork, corrective work or customer copy, customer alterations and non-standard composition, which may result in changes to the purchase price.

d. Jostens reserves the right in its discretion to refuse to process, print, reproduce or duplicate Material submitted for incorporation in the Publication, including Material which may reasonably be believed to violate patent, trademark, copyright, license or other proprietary rights or be pornographic or offensive, provided Jostens assumes no duty to make such determination.

e. Customer represents and warrants: (a) Customer has the unconditional and absolute right (through ownership, license or consent) to allow Jostens to print, reproduce and/or duplicate all of the Materials and to receive back any returned Materials; (b) Jostens is authorized to reproduce for and on behalf of Customer and other third parties all of the Materials provided by Customer, in order to produce and/or market the Publication; (c) the Materials comply with all applicable laws, do not infringe any intellectual property or proprietary right, or any license relating thereto, do not contain any libelous or otherwise actionable content, and do not otherwise violate the rights of or cause damage or injury to any person.

f. Except to the extent prohibited by law, Customer agrees to indemnify and hold Jostens, its licensors, and its controlled affiliates harmless from any and all damages, fees and costs

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2. **LICENSES:** Customer grants Jostens a perpetual, royalty-free, fully paid-up right and license to use, reprint, reproduce, digitize and duplicate Customer's cover design, yearbook pages, and Materials in Jostens' marketing and promotional materials and websites, as samples, in Jostens software applications, and in collections of Jostens yearbooks and yearbook pages, except where Customer has indicated otherwise in writing or through a Jostens online interface.

With respect to any artwork created in whole or in part by Jostens, Jostens hereby grants Customer a limited, nonexclusive license to the artwork in the Publication, and for the marketing and promotion of the same. Jostens retains all other rights to such artwork, which may only be reproduced with the written consent of Jostens. Customer understands and agrees that all dies, including those for which a charge has been made, remain the sole property of Jostens. This provision shall survive the termination or expiration of this Agreement.

3. **SCHOOL OFFICIAL DESIGNATION:** Customer and Jostens hereby designate Jostens as a "school official" as that term is defined by the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. @ 1232g ("FERPA"), and Jostens recognizes that certain records regarding Customer's students are protected by FERPA. In the course of performance of this Agreement, Customer may from time to time disclose certain information protected by FERPA ("Student Identifiable Information" or "SII") to Jostens, and Jostens may from time to time create Student Identifiable Information. Jostens acknowledges it is receiving and creating such Student Identifiable Information as a "school official" as that term is defined in 34 C.F.R. 99.31(a)(1)(i) (B), and Jostens agrees it will use and maintain such information in accordance with FERPA. Customer represents and warrants that Jostens meets the definition of "school official" as specified in Customer's annual notification of FERPA rights and that it is authorized to transfer SII to Jostens. Jostens agrees to hold the SII in strict confidence. Jostens will not disclose or use SII outside of the parties' direct business relationship, except as permitted or required by this Agreement, as required by law, or as otherwise authorized in writing by Customer. By entering into this Agreement, Jostens certifies that it understands these restrictions and will comply with them.

4. **RETENTION AND DESTRUCTION OF DATA AND SII:** Within sixty (60) days following termination, cancellation, expiration or other conclusion of this Agreement, Jostens shall destroy any SII that has not already been incorporated into a Publication prior to the

termination, cancellation, expiration or other conclusion of this Agreement. Notwithstanding the foregoing, and subject to Jostens' compliance with any applicable laws and regulations, nothing in this Agreement will: (i) preclude Jostens from communicating with, require Jostens to destroy, or preclude Jostens from collecting any information about an individual that Jostens has obtained directly from the individual or through another party that is not Customer; or (ii) require Jostens to destroy any information directly uploaded by an individual pursuant to their own account.

5. SAFEGUARDS; DATA SECURITY AND PRIVACY: Jostens shall develop, implement, maintain and use appropriate administrative, technical and physical security measures to preserve the confidentiality, integrity and availability of all electronically maintained or transmitted SII received from, or on behalf of Customer. These measures will be extended by contract to all subcontractors used by Jostens in connection with this Agreement. Within a reasonable time period after discovery, Jostens shall report to Customer any unauthorized use or disclosure of SII. Customer and Jostens further agree that the California Consumer Privacy Act, Cal. Civil Code § 1798.100, *et seq.* (CCPA) does not apply to the Publication because Jostens is providing a service to support the Publication on behalf of a school, and schools are not subject to the CCPA because they are not "organized or operated for the profit or financial benefit of its shareholders or other owners."

6. JOSTENS DIGITAL TOOLS: In consideration of payment of any required license fee and agreeing to any applicable license agreements, terms of use, and policies for any digital tools, for the term of this Agreement, Jostens grants Customer a limited, non-assignable license to use certain of its proprietary local, online, mobile and cloud-based yearbook development software tools, fonts and clip art, apps, websites and environments (all such tools, apps, websites and environments made available to Customer, the "Jostens Digital Tools"), solely for the limited purpose of producing its Publication with Jostens and for no other purpose. Customer acknowledges and agrees that the Jostens Digital Tools and all other materials supplied by Jostens are proprietary in nature and are owned or licensed by Jostens, and Customer agrees not to copy, duplicate, reverse engineer, or attempt to learn the source code of Jostens Digital Tools, or to rent, share, distribute or provide the Jostens Digital Tools to any third party. Customer is strictly prohibited from providing production materials in whole or in part, including but not limited to the Publication created under this Agreement, created with the Jostens Digital Tools to a third party for printing, digitizing, reproduction or any other purpose.

Upon termination or expiration of the relationship between Customer and Jostens, Customer will promptly return any Jostens Digital Tools to Jostens, and destroy and delete any copies of Jostens Digital Tools and any login credentials provided. Certain products of Adobe Corporation or other third parties may be required for use of the Jostens Digital Tools, and Customer acknowledges that Jostens is not obligated to provide training or other support for third-party products.

For purposes of this Agreement, Jostens Digital Tools do not include Yearbook +. The terms and conditions for Yearbook+ follow for Customers who have opted-in on the cover page of this Agreement.

7. ORDER PROCESSING: If Customer elects to participate in an order processing and management program offered by Jostens (a "Program"), Customer acknowledges and agrees that Jostens or other third parties may act on behalf of Customer to bill students for yearbooks and related products and collect payment from them. Customer acknowledges it has been given materials explaining the Program and understands the Program, and the billing process under that program.

8. DELIVERY; INSPECTION OF PRODUCTS: Shipment will be made pursuant to the shipment method and vendor chosen by Jostens, in its sole discretion, and according to terms of the Deadline Schedule established between the parties, provided that Customer sends all materials conforming to specifications and on time according to the Schedule. Title to and risk of loss for all shipments is F.O.B. Jostens production plant. Jostens reserves the right to withhold delivery of the products if, for any reason, Customer violates any terms or conditions in this Agreement or fails to pay to Jostens any portion of the purchase price due for the products in the amount(s) and at the time(s) specified in this Agreement. Immediately upon Customer's receipt of the products shipped hereunder, Customer shall inspect the same and shall notify Jostens in writing of any claims for shortages, defects, or damages, and shall hold the products for Jostens' written instructions concerning disposition of the products. If Customer fails to so notify Jostens within five (5) business days after the products have been received by Customer, such goods shall conclusively be deemed to conform to the terms and conditions herein and to have been irrevocably accepted by Customer. Jostens shall not be responsible for claims for error in quantity or quality not made within five (5) business days after Customer's receipt of the products. Due to the printing process, there may be a limited number of copies of the yearbook produced in excess of Customer's order. Jostens may ship the excess yearbooks to Customer, who may keep and pay for the overages or return them to Jostens for credit.

9. FORCE MAJEURE; WARRANTY; LIMITATIONS: Jostens shall not be liable for delays or losses caused by strikes, accidents, pandemics, government restrictions, acts of God or other causes beyond its reasonable control, and such delays shall not constitute a breach of contract. Jostens will perform the work in a good and workmanlike manner. EXCEPT AS EXPRESSLY PROVIDED HEREIN, JOSTENS MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES AND DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. BECAUSE SOFTWARE, APPS AND SYSTEMS ARE INHERENTLY COMPLEX AND MAY NOT BE COMPLETELY FREE OF ERRORS, YOU ARE ADVISED TO VERIFY YOUR WORK. IN NO EVENT WILL JOSTENS BE LIABLE FOR INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES INCLUDING, WITHOUT LIMITATION, LOST PROFITS OR BUSINESS INTERRUPTION, HOWEVER FORESEEABLE, ARISING OUT OF THIS AGREEMENT, THE WORK PERFORMED HEREUNDER, THE SERVICES PROVIDED OR THE PRODUCTS PRODUCED HEREUNDER. THE LIABILITY OF JOSTENS, IF ANY, FOR CLAIMS RELATING TO ANY DEFICIENT OR DEFECTIVE SERVICE OR PRODUCT PRODUCED HEREUNDER SHALL BE LIMITED TO THE ACTUAL FEE PAYABLE TO JOSTENS FOR THE DEFICIENT OR DEFECTIVE SERVICE OR PRODUCT PRODUCED HEREUNDER. JOSTENS SHALL NOT BE LIABLE FOR TYPOGRAPHICAL ERRORS, MISPELLINGS OR OTHER DEVIATIONS OR ERRORS.

10. PAYMENT TERMS: Customer agrees to pay a 40% deposit November 1st (December 1st for CY Customers) and an additional 40% deposit March 1st (April 1st for CY Customers) that will bring the total deposit up to 80% of the base price. Customer will receive a final invoice when the Publication is completed. Final payment is due within thirty (30) calendar days after the final invoice is received. A service charge of 1.5% a month on the unpaid balance (18% annual percentage rate) or the maximum allowed by local law will be assessed for late payment. Should it be necessary for Jostens to institute collection procedures against Customer, Jostens shall be entitled to recover its reasonable attorneys' fees and costs from Customer. All payments and checks must be made payable to and sent directly to Jostens, Inc., **21336 Networks Place, Chicago, IL 60673-1213.**

11. TAXES: Applicable sales taxes will be charged unless evidence of tax exemption is furnished prior to invoicing. A number of states do not exempt schools from the requirement to collect sales tax on sales. It is Customer's responsibility to collect and remit sales tax on its distribution or resale of yearbooks based on sales tax regulations in its state, except for sales

facilitated by Jostens. Where Jostens accepts orders on a school's behalf and collects applicable sales taxes on such orders, Jostens may, at Jostens' option, remit taxes collected on such orders directly to the taxing authority.

12. MISCELLANEOUS: The person signing this Agreement represents that he/she is fully authorized to execute this Agreement on behalf of Customer. Jostens may use its controlled affiliates as subcontractors to perform obligations under this Agreement. Customer understands that this is a binding Agreement between the parties hereto for the term specified in the Agreement, and represents that it has all necessary power and authority to execute this Agreement. This Agreement, including the proposed budget, schedule, and other specifications set forth herein and any additional or changed specifications agreed upon by the parties related to the products manufactured by Jostens under this Agreement (which shall automatically be incorporated by reference into this Agreement), represents the entire agreement between the parties. In the event that after the date hereof Customer submits purchase orders or other written instructions that contain any terms or conditions, those terms and conditions shall be of no force and effect. The parties are independent contractors; nothing herein contained shall in any way constitute a partnership between, or joint venture by, any of the parties hereto. This Amendment may be executed in multiple counterparts, each of which shall be an original, but all of which shall constitute one and the same Amendment. Digital and electronic signatures shall have the same binding effect as original signatures, and an Amendment sent in electronic or facsimile format containing the signatures of the parties shall be binding.

13. GOVERNING LAW: Any and all disputes, claims, or controversies arising out of, relating to, or between the parties regarding the execution of, application of, or interpretation of this Agreement shall be governed by the laws of the State of Minnesota without regard to any conflicts of laws principles.

Paragraphs A-D only apply to Customer if Customer has elected to participate in the Yearbook+ Program now or in the future.

A. Provision of Information. Customer agrees that it will provide Jostens with student email address, parent email address, student name and student grade. Upon Jostens' reasonable request, Customer will provide additional SII to Jostens if necessary for Jostens to provide the Service. Customer also agrees to whitelist domains associated with Jostens or the Yearbook+ product to facilitate authentication and operability of Yearbook +.

B. Destruction of Data and SII. To the extent required to do so by applicable law, Jostens will delete SII related to Yearbook+ upon Customer, student, parent or legal guardian's request.

C. Breach of Confidentiality. If Customer reasonably determines in good faith that Jostens has materially breached any of its confidentiality obligations under the Agreement, Customer, in its sole discretion, shall have the right to: (a) require Jostens to create an internal a plan for monitoring and reporting related to Customers SII; (b) provide Jostens with a fifteen (15) day period to cure the breach; or (c) provide notice of Customer's intent to terminate the Yearbook+ program immediately if cure is not possible. Before exercising any of these options, Customer shall provide written notice to Jostens describing the violation and the action it intends to take, and permit Jostens thirty (30) days to respond to the alleged violation and demonstrate either that a breach did not occur or provide a remediation plan to resolve the breach.

D. Moderation. The Services will allow individuals to upload digital photographs to be considered for use in the Publication. Jostens may offer enhanced moderation services that include manual review of the photographs by a third party ("Manual Moderation") and Customer may elect to purchase Manual Moderation in the event it is offered. Customer will be responsible for curating the digital photographs uploaded for use in the Publication. Customer will also be responsible for responding to inquiries from individuals about digital photographs submitted, uploaded or removed from the Publication. Notwithstanding the foregoing, Jostens reserves the right to remove any digital photograph for any reason. Jostens shall maintain complete discretion on the terms of its storage, retention and availability of digital photographs associated with Publication. Customer shall pay any fees associated with the storage, retention and availability of the digital photographs in the Publication until Customer provides notice to Jostens of its intent to cease storage and terminate any ongoing fees. Customer and Jostens agree to comply with all applicable privacy laws with respect to the Publication. Customer and Jostens further agree that the California Consumer Privacy Act, Cal. Civil Code § 1798.100, *et seq.* (CCPA) does not apply to the Publication because Jostens is providing a service to support the Publication on behalf of a school, and schools are not subject to the CCPA because they are not "organized or operated for the profit or financial benefit of its shareholders or other owners."