

Saucon Valley School District

Regular Meeting of the Board of Education

October 22, 2024

High School Audion



Welcome to the meeting of the Saucon Valley School Board. Our objective is to serve the students, parents, and residents of our community. You are an important part of this meeting, and we look forward to your questions and comments.

We are all here for the same reason. All opinions are welcomed and equally valuable. Our only request is that we address each other with civility and respect. Our courtesy toward each other is the best way to show our students how much we respect them as well.

Notice to Public - This is to notify all in attendance at the Saucon Valley School Board meeting that the district is video and audio-taping the meeting, and the meeting will be posted for public viewing according to district policy.

Agenda

6:15 pm – Executive Session for the purpose of discussion of Legal & Superintendent Goals

- I. **Call to the Order** – *Dr. Shamim Pakzad, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *Judith Riegel, Board Secretary*
- IV. **Motion to Approve Agenda**
- V. **Announcement of Executive Session** – Legal & Superintendent Goals
- VI. **Approval of Minutes** – October 8, 2024
- VII. **Recognition** – None
- VIII. **Presentation** – Spanish Immersion
- IX. **High School SGA Representative’s Report**
- X. **Superintendent’s Report** – *Jaime Vlasaty, Superintendent*
- XI. **Courtesy of the Floor to Visitors – Agenda Items Only** – *Visitors should state their name and address.*
- XII. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$829,175.11
 - B. Cafeteria Expenditures – \$19,251.99
 - C. Health Benefits – \$531,626.45
 - D. Capital Projects – None

Recommendations for Approval

Presentation of Bills

1. Approve the above Presentation of Bills.

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

XIII. Treasurer’s Report – Donald Carpenter/David Bonenberger

- A. Cash Investment and Bond Activity
- B. Condensed Board Summary Report
- C. Budget Transfers – \$17,998.74
- D. Middle School Activity Report – September 30, 2024
- E. High School Activity Report – September 30, 2024

Recommendations for Approval

Treasurer’s Report

- 1. Approve the above Treasurer’s Report.

Recommendation: To approve all motions and recommendations listed in the Treasurer’s Report.

XIV. AGENDA ITEMS

A. Education

Items/Projects for Discussion

- A. None

Field Trip – Carnegie Hall

- 1. Approve a trip to Carnegie Hall, New York City, on March 28, 2025, for approximately 30 students and 1 Teacher (additional chaperones to be added). Cost: \$279.00 - Per Student (Fundraising/Payment)

Conference/Travel – Beast of the East Wrestling Tournament

- 2. Approve the attached travel request and contract for the “Beast of the East” Wrestling Tournament in Wilmington, DE.

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

B. Personnel

Items/Projects for Discussion

- A. None

Recommendations for Approval

Bus Drivers

- 1. Approve the following Bus Drivers with wage & benefits per the current SV Educational Support Professionals Contract. Employment is effective upon completion of employment paperwork.
 - Ellen DeLuca - Full-Time Bus Driver
 - Cynthia Moninghoff - Part-Time Bus Driver.
 - Geoffrey Burgess - Part-Time Driver
 - Charles DeBoer - Part-Time Bus Driver
 - Jimmy Gonzales – Part-Time Bus Driver

Mechanic

2. Approve David Seip as a Mechanic 1 with salary and benefits per the current SV Educational Support Professionals Contract. Employment is effective upon completion of employment paperwork.

Transfer

3. Approve the transfer of Michael Green from Mechanic 1 to Mechanic 2, with an increase to \$33.42 per hour effective November 1, 2024.

RBT - Paraprofessional

4. Approve Ashley Petrie as a Part-Time Registered Behavior Technician – Instructional Paraprofessional at \$25.00/hour, effective upon completion of employment paperwork.

Substitute Support Staff

5. Approve the following substitute support staff:

Alicia Kichline as a substitute custodian, at an hourly rate of \$18.00, to be employed on a “call as needed basis, no benefits, effective upon completion of employment paperwork.

Lisa Harkins as a substitute administrative assistant, at an hourly rate of \$18.00, on a call as needed, no benefits.

Substitute School Nurse

6. Approve Stephanie Schleef as a substitute school nurse at a rate of \$120.00 per day, with no benefits, on a call-as-needed basis, pending completion of employment paperwork.

2024-2025 Salary Adjustment

7. Approve 2024-2025 salary adjustment of 3% based on annual evaluation of the Superintendent.

2024-2025 Athletic Coaches

8. Approve the following 2024-2025 Athletic Coaches:
Robert Davis – Indoor Track, Head Coach - \$1,000.00
Katherine Naiburg – Girls Lacrosse, Asst. Coach - \$3,400.00
Joshua Persson – Boys Jr. Varsity Baseball, Head Coach - \$3,000.00
Joseph Lobeck – Jr. High Wrestling, Asst. Coach - \$3,400.00
Chris Farkas – Wrestling Coach – Volunteer
Daniel DeTello – Wrestling Coach – Volunteer

Rescinding of Resignation

9. Approve rescinding the resignation of Gina Zimpfer, part-time high school instructional paraprofessional.

C. Facilities

Items/Projects for Discussion

A. None

Surplus/Obsolete

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

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

D. Finance

Items/Projects for Discussion

A. None

No agenda items for approval.

Recommendation: No recommendations.

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 – *Vivian Demko & Cedric Dettmar*

(Meetings are on the first Tuesday of every month)

H. Colonial Intermediate Unit – *Dr. Shamim Pakzad*

(Meetings are on the fourth Wednesday of every month)

I. PSBA Representative – *Donald Carpenter*

J. New Business

K. Old Business

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

XVI. Announcements

Future Meetings ~

November 12, 2024 – 7 pm – Business Meeting – High School Audion

November 26, 2024 – 7 pm – Business Meeting – High School Audion

XVII. Motion to Adjourn Meeting

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

The Business Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, October 24, 2024, in the High School Audion. Present were Directors William Broun, Donald Carpenter, John Conte, Vivian Demko, Cedric Dettmar, Dr. Laurel Erickson-Parsons-online, Tracy Magnotta-online, Dr. Shamim Pakzad, and Jay Santos. Judith Riegel, Board Secretary; Mark Fitzgerald, District Solicitor; and Jaime Vlasaty, Superintendent.

- I. **Call to the Order** – 7:00 pm - *Dr. Shamim Pakzad, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *Judith Riegel, Board Secretary*
9-present, 0-absent
- IV. **Motion to Approve Agenda** – Director Conte, seconded by Director Dettmar, moved to approve the agenda. Vote: 9-yes, 0-no
- V. **Announcement of Executive Session** – Discussion of Safety & Security and Legal Matter
- VI. **Approval of Minutes** – Director Conte, seconded by Director Carpenter, moved to approve the minutes of September 24, 2024. Vote: 9-yes, 0-no
- VII. **Recognition** – None
- VIII. **Presentation** – None
- IX. **High School SGA Representative’s Report** – Peter Albano
- X. **Superintendent’s Report** – *Jaime Vlasaty, Superintendent*
Superintendent Vlasaty reported that Hellertown will be searching for and hiring a crossing guard.
- XI. **Courtesy of the Floor to Visitors – Agenda Items Only** – None
- XII. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$601,241.04
 - B. Cafeteria Expenditures – \$27,158.83
 - C. Health Benefits – None
 - D. Capital Projects – None
 1. Approve the above Presentation of Bills.

Director Conte, seconded by Director Santos, moved to approve the Presentation of Bills.
Vote: 9-yes, 0-no
- XIII. **Treasurer’s Report** – *Donald Carpenter/David Bonenberger*
 - A. Cash Investment and Bond Activity - None
 - B. Condensed Board Summary Report - None
 - C. Budget Transfers – \$300.00
 - D. Middle School Activity Report – None
 - E. High School Activity Report – None

1. Approve the above Treasurer's Report.

Director Dettmar, seconded by Director Santos, moved to approve the Treasurer's Report.

Vote: 9-yes, 0-no

XIV. AGENDA ITEMS

A. Education

- A. Academic & Personnel Committee Summary – October 2, 2024
- B. IXL Presentation – Dr. Lensi Nikolov and Pam Dobson
 1. Approve the attached agreement with Capstone Academy for student #6601856266 for the 2024-2025 school year.
 2. Approve a Memorandum of Understanding between Community Services for Children, Inc., Head Start/Early Head Start of the Lehigh Valley and Saucon Valley Services
 3. Approve a Memorandum of Understanding with Carbon Lehigh Intermediate Unit #21 for "Title III Nonpublic Equitable Services" for the 2024-2025 school year.

Director Broun, seconded by Director Santos, moved to approve Education Items #1-3.

Vote: 9-yes, 0-no

B. Personnel

- A. Congratulate the following professional employees on receiving tenure:
Joanne Suriel – August 1, 2024
Katie Fisher – August 17, 2024
1. Approve the retirement of:
Mark Nuss, mechanic effective December 23, 2024.
Karen Werner, bus driver effective December 20, 2024.
2. Approve Susan Williams as General Kitchen Help at \$15.00/hour and benefits per the current Food Service Agreement, effective upon completion of employment paperwork.
3. Approve a maternity leave for Ashley Yestrumskas, high school teacher, which she anticipates starting on December 9, 2024. She will be using 10 sick days prior to enacting FMLA which will run concurrently with 3.5 personal days and 8 unpaid days. She will be on an educational sabbatical during the 2nd semester and anticipates returning to her teaching position at the start of the 2025-2026 school year.

4. Approve Ryan McCann as a Homebound Instructor for the 2024-2025 school year, at an hourly rate of \$45.00.
5. Approve Ruth Sterner and Liam Stoneback as the Recreational Swim Membership Lifeguards for the 2024-2025 season at \$13.00/hour for lifeguarding and \$15.00/swim lesson, no benefits.
6. Approve the resignation of Gina Zimpfer, part-time paraprofessional, her last day will be October 17, 2024.
7. Approve Jonathan Girton as Technology Specialist/Content Director at a salary of \$70,000.00, prorated, with benefits per the current Technology Department agreement. Employment pending completion of paperwork.

Director Conte, seconded by Director Carpenter, moved to approve the Personnel Items #1-7.

Vote: 9-yes, 0-no

C. Facilities

1. Approve the attached list of surplus/obsolete items.

Director Conte, seconded by Director Santos, moved to approve Facilities Item #1.

Vote: 9-yes, 0-no

D. Finance

1. Motion to accept and approve the vendor(s) for fuel oil for the 2025-2026 school year as to be recommended by the Northampton/Monroe/Pike County Joint Purchasing Board and to be approved by the Colonial Intermediate Unit 20 Board of Directors at the October, 2024 regularly scheduled meeting.
2. Approve the quotes from IXL Learning for site licenses for Math, ELA, and Spanish.
3. Approve the attached contract with S.J. Thomas to provide electrical work for two digital signs in the amount of \$35,976.11. The contract is pending review and approval of the solicitor.
4. Approve the agreement with Soliant Health, LLC, for virtual speech services.

Director Carpenter, seconded by Director Dettmar, moved to approve Finance Items #1-4.

Vote: 9-yes, 0-no

E. Community Updates

- **Hellertown/Lower Saucon Chamber of Commerce** – *John Conte* – No report
- **Saucon Valley Foundation for Educational Innovation** – *Tracy Magnotta* - No report

- F. Northampton Community College** – *Susan Baxter* – No report
- G. Bethlehem Area Vo-Tech School** – *Vivian Demko & Cedric Dettmar* – Director Demko reported on the October 1, 2024 meeting where a 1.3 million dollar capital improvement project was approved. She also reported on several events they are having: 10/10- National Honor Society Induction, 10/13 – Fundraiser with the Bridges Foundation, 10/23 – Open House
- H. Colonial Intermediate Unit** – *Dr. Shamim Pakzad* – Director Pakzad reported that the IU, which was part of PA IUnet, will discontinue providing internet services.
- I. PSBA Representative** – *Donald Carpenter* – Director Carpenter reported on several webinars offered by PSBA.
- J. New Business** - None
- K. Old Business** – Director Carpenter reported on the progress of the BAVTS negotiation team. He has sent out two communications and had a response from BASD to the first email and NASD responded to the second email. Neither response was favorable.

XV. Citizens’ Inquiries and Comments – None

XVI. Announcements

Future Meetings ~

October 22, 2024 – 7 pm – Business Meeting – High School Audion
November 12, 2024 – 7 pm – Business Meeting – High School Audion

October 9, 2024, Finance & Facilities Committee Meetings are canceled.

XVII. Motion to Adjourn Meeting

Board President Pakzad adjourned the meeting.

Time: 7:48 pm

ATTEST _____
Secretary

President

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - GENERAL **Payment Dates:** 10/23/2024 - 10/23/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		95 PERCENT GROUP LLC	Mrs. Mickey- A201 - ES		2,055.90
		AFLAC	AFLAC W/H PAYABLE		66.54
		AHOLD FINANCIAL SERVICES	GIANT		315.55
		ArbiterSports LLC			2,445.00
		ATTAINMENT COMPANY	Deliver to Sherry in DO		418.95
		BEHAVIORIAL HEALTH ASSOCIATES			768.00
		BLUE MOUNTAIN RESORT	BLUE MOUNTAIN		3,750.00
		BUCKS COUNTY INTERMEDIATE			3,050.00
		CCIU- CHESTER COUNTY IU			1,108.27
		CORBETT INC	Uniframe table w/ bench		2,377.20
		Coyle Lynch and Company			4,500.00
		CREST/GOOD MFG. CO	Supplies		523.80
		DESALES UNIVERISTY	DESALES TICKETS		50.00
		ELAN FINANCIAL SERVICES			5.00
		FASTSPRING	PROLOQUO LIC		99.99
		FLINN SCIENTIFIC CO. INC.	Chemistry supplies for Yestrumskas class		1,229.92
		FRANK J. CHAVAR			2,724.50
		GERHAB GEORGE	SENIOR CITIZENS TAX REBATE		550.00
		GROVE CITY SCHOOL DISTRICT	SPECIAL ED		960.00
		JUDITH RIEGEL			93.80
		KIDSPEACE CHILDREN'S HOSPITAL	KIDSPEACE		80.00
		LOGAN KIRIPOSKI INC.	Agreement Renewal		1,000.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - GENERAL **Payment Dates:** 10/23/2024 - 10/23/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		LOVE FRANK R. JR	SENIOR CITIZENS TAX REBATE		550.00
		MACMILLAN OIL CO.OF ALLENTOWN	Supplies		273.70
		MATH COUNTS FOUNDATION	2024-2025 Math Counts		705.00
		MIND OF THE ATHLETE, LLC			8,333.22
		MKSD ARCHITECTS			2,200.00
		MORAVIAN ACADEMY ATHLETICS			175.00
		NORTHAMPTON AREA SCHOOL DIST			8,959.62
		PENNSYLVANIA MUSIC EDUCATORS-PMEA			147.00
		PETTY CASH			720.00
		PIAA	24 25 PIAA FORMS		265.50
		PMEA - DISTRICT 10			88.00
		SAUCON VALLEY SPORTING GOODS	T-shirts for SWPBS	SWPBS -t-shirts - Mrs. Hamman	2,450.00
		SCHOLASTIC BOOK FAIRS			4,456.99
		SCHOOL FOOD SERVICE SOLUTIONS	FOOD SERVICES		4,420.00
		SERVICE ELECTRIC TELEPHONE CO.			1,146.23
		SYLVIA LYSEK	SENIOR CITIZENS TAX REBATE		300.00
		THE PENNSYLVANIA CYBER CHARTER SCHOOL			48,027.66
		TRW	HS - FINE ARTS OTHER RENTALS	HS Musical License and Supplies	5,145.00
		US COACHWAYS			2,281.91
		VERIZON WIRELESS	UTILITIES		1,513.41

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - GENERAL Payment Dates: 10/23/2024 - 10/23/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		ZANER-BLOSER			98.01
10 - GENERAL FUND					120,428.67
Grand Total All Funds					120,428.67
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					120,428.67
Grand Total Virtual Payments					0.00
Grand Total All Payments					120,428.67

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - GENERAL Payment Dates: 10/23/2024 - 10/23/2024

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		21ST CENTURY CYBER CHARTER SCHOOL			29,546.96 <i>D</i>
		ABA SUPPORT SERVICES LLC			2,567.79 <i>D</i>
		AGORA CYBER CHARTER SCHOOL			2,965.66 <i>D</i>
		AMAZON CAPITAL SERVICES	Class Supplies for tech ED- Blanket PO	Kitchen Supplies	7,813.86 <i>D</i>
		AMAZON CAPITAL SERVICES, INC.	Supplies		267.62 <i>D</i>
		ARTS ACADEMY CHARTER SCHOOL			6,521.78 <i>D</i>
		ARTS ACADEMY ELEMENTARY CHARTER SCHOOL			3,556.13 <i>D</i>
		ASCENDANCE TRUCKS PENNSYLVANIA LLC	Supplies		243.13 <i>D</i>
		BANCROFT			4,465.00 <i>D</i>
		BAVTS	VO-TECH TUITION 9-12		85,645.38 <i>D</i>
		BAYADA HOME HEALTH CARE			731.25 <i>D</i>
		BRIGHTBILL BODY WORKS	Supplies		226.68 <i>D</i>
		CAPSTONE ACADEMY			9,787.50 <i>D</i>
		CARDINAL POINT SECURITY GROUP			6,758.00 <i>D</i>
		CENGAGE LEARNING	curriculum		1,368.08 <i>D</i>
		CENTER STAGE LIGHTING & RIGGING INC.			4,575.00 <i>D</i>
		CHAD SHIRK			31.00 <i>D</i>
		CHRIN HAULING INC	Trash and Recycling		4,960.00 <i>D</i>
		COLONIAL INTERMEDIATE UNIT #20			25,673.56 <i>D</i>
		COMMONWEALTH CHARTER ACADEMY			104,650.39 <i>D</i>

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - GENERAL Payment Dates: 10/23/2024 - 10/23/2024

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		Complete Document Solutions, PA, LLC			1,560.98 <i>D</i>
		CONSTELLATION ENERGY GAS SERVICES LLC			2,999.32 <i>D</i>
		DEBORAH KIMBALL	Reimbursement for Giant/BJ's/Costco for cooking		772.21 <i>D</i>
		DONOVAN GROUP II			3,925.00 <i>D</i>
		EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL			2,965.65 <i>D</i>
		EVERDRIVEN TECHNOLOGIES LLC			9,810.73 <i>D</i>
		FOX ROTHSCHILD LLP	SOLICITOR RETAINER		3,833.50 <i>D</i>
		GENERAL HEALTHCARE RESOURCES LLC			5,203.35 <i>D</i>
		GLENN R. BROWN			84.38 <i>D</i>
		HOGAN LEARNING ACADEMY, LLC	PROFESSIONAL EDU SVC		10,780.00 <i>D</i>
		ILLUMINATED INTEGRATION, LLC			1,275.00 <i>D</i>
		INTERSTATE TAX SERVICE INC.			345.06 <i>D</i>
		J.C. EHRLICH	Maintenance Agreement Renewal		588.10 <i>D</i>
		J.W. PEPPER & SON INC.	Blanket PO for Choir		156.49 <i>D</i>
		Jason M Male			147.00 <i>D</i>
		Jennifer Domchek			20.00 <i>D</i>
		JOHNSON CONTROLS FIRE PROTECTION LP	Maintenance Agreement Renewal	REPAIRS & MAINTENANCE	7,816.64 <i>D</i>
		JUDITH KAUKER	SENIOR CITIZENS TAX REBATE		300.00 <i>D</i>
		KEITHS LOCK & DOOR SERVICE	R & I Motorized Latch HS		1,879.20 <i>D</i>
		KEMPER KAREN			20.00 <i>D</i>

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - GENERAL Payment Dates: 10/23/2024 - 10/23/2024

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		KEYSTONE FIRE AND SECURITY	Maintenance Agreement Renewal		560.00 <i>D</i>
		LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL			5,038.96 <i>D</i>
		LINCOLN LEADERSHIP ACADEMY CHARTER SCHOOL			5,038.96 <i>D</i>
		LYNN CHEDDAR			40.00 <i>D</i>
		MARCOZZI MARIO			40.00 <i>D</i>
		MC GRAW HILL LLC	Classroom Supplies SIP		153.38 <i>D</i>
		MELMARK			45,230.00 <i>D</i>
		MICROBAC LABORATORIES INC.	Pool Testing		83.16 <i>D</i>
		MUSIC & ARTS	Blanket PO for Supplies Band Class		509.42 <i>D</i>
		NAPA AUTO PARTS- HELLERTOWN	Supplies		3.54 <i>D</i>
		NCS PEARSON INC.	Speech supplies		271.50 <i>D</i>
		OVERDRIVE INC.	Overdrive Ebook platform database		720.00 <i>D</i>
		PARENTSQUARE, INC	SOFTWARE LICENSE RENEWAL		10,994.00 <i>D</i>
		PEDIATRIC THERAPEUTIC SERVICES INC.			33,465.75 <i>D</i>
		REACH CYBER CHARTER SCHOOL			10,379.79 <i>D</i>
		ROBERTO CLEMENTE CHARTER SCHOOL			8,896.97 <i>D</i>
		ROSS BODY & FRAME WORKS INC.	Supplies/Towing		450.00 <i>D</i>
		SCHOOL SPECIALTY, LLC.	Science experiment supplies	SUPPLIES REGULAR K-4	43.72 <i>D</i>
		SEVEN GENERATIONS CHARTER SCHOOL			18,974.87 <i>D</i>
		SV EDUCATIONAL SUPPORT PROFESSIONALS	SUPPORT STAFF DUES W/H PAYABLE		1,011.34 <i>D</i>

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - GENERAL Payment Dates: 10/23/2024 - 10/23/2024

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		SWEETWATER SOUND INC.	Blanket PO for Choir/BAND		225.58 <i>D</i>
		UGI UTILITIES INC			7,841.79 <i>D</i>
		WEATHERPROOFING TECHNOLOGIES INC.			178,847.19 <i>D</i>
		WEX HEALTH INC			831.80 <i>D</i>
		WORLD FUEL SERVICES INC			9,465.30 <i>D</i>
		XEROX FINANCIAL SERVICES			11,316.04 <i>D</i>
		Zoll Medical Corporation	AED supplies		1,476.00 <i>D</i>
10 - GENERAL FUND					708,746.44
Grand Total All Funds					708,746.44
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					708,746.44
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 Virtual Payments					0.00
Grand Total All Payments					708,746.44

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CL - CAFE - FULTON(LAFAYETTE) **Payment Dates:** 10/23/2024 - 10/23/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		AHOLD FINANCIAL SERVICES	FOOD		7.39
		GOLD CREEK FOODS LLC	FOOD		158.72
		GOLD STAR FOODS, INC.	FOOD		149.76
		HERSHEY'S CREAMERY COMPANY	FOOD		1,292.52
		PENN JERSEY PAPER CO. LLC	SUPPLIES		443.10
		POCONO MOUNTAIN DAIRIES	MILK	FOOD	3,634.81
		ROCKLAND BAKERY INC.	FOOD		463.00
		SINGER EQUIPMENT COMPANY	SUPPLIES		1,046.42
		SYSCO OF CENTRAL PA	FOOD		12,056.27
50 - CAFETERIA					19,251.99
Grand Total All Funds					19,251.99
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					19,251.99
Grand Total Virtual Payments					0.00
Grand Total All Payments					19,251.99

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PH - PLGIT HEALTH BENEFIT Payment Dates: 09/24/2024 - 10/18/2024

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00W4040727	09/25/2024	DELTA DENTAL	WEEKLY CLAIMS		2,629.01
* 00W4040729	09/25/2024	DELTA DENTAL	ADMIN FEES		1,148.79
* 00W4042477	09/26/2024	BENECON	HEALTH INSURANCE EXPENSE PAYAB		505,783.84
* 00W4046275	10/02/2024	DELTA DENTAL	WEEKLY CLAIMS		3,815.39
* 00W4050801	10/09/2024	DELTA DENTAL	WEEKLY CLAIMS		2,049.95
* 00W4054767	10/16/2024	VISION BENEFITS OF AMERICA	SEPT CLAIMS		1,638.00
* 00W4054774	10/16/2024	DELTA DENTAL	WEEKLY CLAIMS		2,051.35
* 00W4056135	10/17/2024	SYMETRA LIFE INSURANCE COMPANY	DED: SYM-CRITILL - Full Payroll Pay Date: 10/3/2024	DED: SYM-HOSPINDM - Full Payroll Pay Date: 10/3/2024	913.25
* 00W4056138	10/17/2024	CM REGENT LLC - SUN LIFE	LIFE/LTD		11,596.87
10 - GENERAL FUND					531,626.45
Grand Total All Funds					531,626.45
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					531,626.45
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					0.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					531,626.45

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

Cash, Investment and Bond Activity September 30, 2024

CASH ACCOUNTS

	Balance September 1, 2024	Earnings/Deposits	Disbursements	Balance September 30, 2024
PLGIT General	\$ -	\$ -	\$ -	\$ -
PLGIT Salary	17,222.26	542,135.71	542,135.71	17,222.26
PLGIT General (3)	4,156,725.38	21,549,736.68	21,460,892.89	4,245,569.17
PLGIT Reserve Class (3)	3,952,738.14	14,538,712.97	0.00	18,491,451.11
PLGIT Health Benefits	18,128.51	533,095.43	533,095.43	18,128.51
PLGIT Cafeteria	90,146.29	368.07	0.00	90,514.36
Fulton Payroll	500.00	606,397.79	606,382.69	515.10
Fulton General	809,198.49	2,570,724.89	2,427,727.32	952,196.06
Fulton Flexible Spending	32,566.76	14,917.31	16,173.27	31,310.80
Fulton Cafeteria	31,615.92	34,426.88	46,975.93	19,066.87
Total Cash Accounts	\$ 9,108,841.75	\$ 40,390,515.73	\$ 25,633,383.24	\$ 23,865,974.24

*Earnings/Deposits includes transfers of \$18,546,546.24 between accounts
**Disbursements includes transfers of \$18,546,546.24 between accounts

INVESTMENT ACCOUNTS

	Balance September 1, 2024	Earnings/Deposits	Disbursements	Balance September 30, 2024
PSDLAF	\$ 8,573,071.81	\$ 14,694.75	\$ -	\$ 8,587,766.56
PLGIT / PLUS (61)	0.00	0.00	0.00	0.00
Total Investment Accounts	\$ 8,573,071.81	\$ 14,694.75	\$ -	\$ 8,587,766.56

	Balance September 1, 2024	Earnings/Deposits	Disbursements	Balance September 30, 2024
1998 Construction Fund (195-04)	\$ -	\$ -	\$ -	\$ -
G.O. Bonds, Series of 2017 (195-14)	0.00	0.00	0.00	0.00
2003 Emmaus Bond, Const Fund (195-08)	0.00	0.00	0.00	0.00
Land Purchase GOB Series 2005 (195-10)	0.00	0.00	0.00	0.00
GESp Phase II GOB Series 2013A (195-12)	0.00	0.00	0.00	0.00
Total Bond Issue	\$ -	\$ -	\$ -	\$ -

CAPITAL RESERVE FUND

	Balance September 1, 2024	Earnings/Deposits	Disbursements	Balance September 30, 2024
Capital Reserve Fund	\$ 73.44	\$ 0.61	\$ -	\$ 74.05

(UNADJUSTED)

Condensed Board Summary Report

From 09/01/2024 To 09/30/2024

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	22,679,846.00	1,908,046.92	2,913,382.62	216,295.20	19,550,168.18	13.80
	Total	22,679,846.00	1,908,046.92	2,913,382.62	216,295.20	19,550,168.18	13.80
1200							
1225	SPEECH	451,245.00	32,222.15	44,970.57	666.83	405,607.60	10.11
1231	EMOTIONAL SUPPORT	407,893.00	37,313.32	55,557.04	134.92	352,201.04	13.65
1241	LEARNING SUPPORT	8,282,618.00	695,586.86	1,326,877.19	1,099.86	6,954,640.95	16.03
1243	GIFTED SUPPORT	286,881.00	24,328.48	31,535.30	30.35	255,315.35	11.00
1270	MULTI-HANDICAPPED SUPPT	0.00	0.00	0.00	0.00	0.00	0.00
1290	OTHER SUPPORT	124,000.00	0.00	0.00	0.00	124,000.00	0.00
	Total	9,552,637.00	789,450.81	1,458,940.10	1,931.96	8,091,764.94	15.29
1300	VOCATIONAL EDUCATION						
1390	VOCATIONAL EDUCATION	1,080,587.00	142,185.00	369,681.00	0.00	710,906.00	34.21
	Total	1,080,587.00	142,185.00	369,681.00	0.00	710,906.00	34.21
1400	OTHER INSTR. PROGRAMS						
1410	DRIVERS' EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1420	SUMMER SCHOOL	22,648.00	0.00	36,270.89	0.00	(13,622.89)	160.15
1430	HOMEBOUND INSTRUCTION	13,448.00	0.00	0.00	0.00	13,448.00	0.00
1441	ADJ / COURT PLACED PROG	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTRUCTIONAL PROGRAMS OUTSIDE EST'D SCHOOL DAY	0.00	0.00	240.00	0.00	(240.00)	0.00
1480	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)

Condensed Board Summary Report

From 09/01/2024 To 09/30/2024

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	36,096.00	0.00	36,510.89	0.00	(414.89)	101.15
1500	NONPUBLIC SCHOOL PGMS						
1500	NONPUBLIC SCHOOL PGMS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
1600							
1693	SPSHP COMMUNITY COLLEGE	287,673.00	23,043.75	80,279.25	0.00	207,393.75	27.91
	Total	287,673.00	23,043.75	80,279.25	0.00	207,393.75	27.91
2000							
2100	SUPPORT SERVICES PUPIL						
2120	GUIDANCE SERVICES	1,248,447.00	112,430.43	184,852.25	0.00	1,063,594.75	14.81
2130	ATTENDANCE SERVICES	3,800.00	115.41	150.46	0.00	3,649.54	3.96
2140	PSYCHOLOGICAL SERVICES	341,396.00	26,255.76	38,585.13	0.00	302,810.87	11.30
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2160	SOCIAL WORK SERVICES	0.00	9,585.80	13,896.75	0.00	(13,896.75)	0.00
	Total	1,593,643.00	148,387.40	237,484.59	0.00	1,356,158.41	14.90
2200	SUPPORT SERVICES-INSTRU						
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	925,701.00	64,127.63	205,534.65	52,689.93	667,476.42	27.90
2230	EDU TELEVISION SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
2250	SCHOOL LIBRARY SERVICES	608,575.00	58,791.89	84,286.80	5,532.00	518,756.20	14.76
2260	INSTRUCTION & CURR DEV	474,969.00	81,313.43	169,794.96	0.00	305,174.04	35.75
2271	INSTRUC STAFF DEVEL SVC	171,192.00	15,458.22	43,820.22	7,690.00	119,681.78	30.09
2272	NON CERTIFIED PROF DEV	0.00	495.00	594.00	0.00	(594.00)	0.00

(UNADJUSTED)

Condensed Board Summary Report

From 09/01/2024 To 09/30/2024

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
2280	NONPUBLIC SUPPORT SVC	0.00	0.00	0.00	0.00	0.00	0.00
2290	OTHER INSTRUC STAFF SVC	208,130.00	19,510.40	27,609.32	0.00	180,520.68	13.27
	Total	2,393,067.00	239,696.57	531,639.95	65,911.93	1,795,515.12	24.97
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	62,782.00	26.95	16,433.63	0.00	46,348.37	26.18
2320	BOARD TREASURER SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
2330	TAX ASSESS & COLLECTION	162,500.00	8,759.90	63,066.60	0.00	99,433.40	38.81
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL SERVICES	150,000.00	10,364.50	10,559.50	0.00	139,440.50	7.04
2360	OFFICE SUPERINTENDENT	518,196.00	32,736.84	115,923.60	31.96	402,240.44	22.38
2380	OFFICE OF PRINCIPAL SVC	1,691,411.00	133,370.96	375,014.70	7,783.57	1,308,612.73	22.63
	Total	2,585,139.00	185,259.15	580,998.03	7,815.53	1,996,325.44	22.78
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	468,634.00	43,711.92	73,396.80	61.45	395,175.75	15.67
	Total	469,234.00	43,711.92	73,396.80	61.45	395,775.75	15.65
2500	SUPP SERVICES-BUSINESS						
2511	SUPP SERVICES-BUSINESS	913,313.00	76,426.54	251,348.95	1,634.42	660,329.63	27.70
	Total	913,313.00	76,426.54	251,348.95	1,634.42	660,329.63	27.70
2600							
2660	SECURITY SERVICES	138,000.00	9,563.75	31,605.86	19.99	106,374.15	22.92
2690	OPER OF BLDG SERVICES	5,233,023.00	388,897.81	1,249,455.78	709,623.52	3,273,943.70	37.44
	Total	5,371,023.00	398,461.56	1,281,061.64	709,643.51	3,380,317.85	37.06

(UNADJUSTED)

Condensed Board Summary Report

From 09/01/2024 To 09/30/2024

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
2700							
2790	STUDENT TRANSP SERVICES	3,158,400.00	195,410.72	405,234.56	133,313.08	2,619,852.36	17.05
	Total	3,158,400.00	195,410.72	405,234.56	133,313.08	2,619,852.36	17.05
2800	SUPPORT SVCS-CENTRAL						
2820	INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2823	PUBLIC INFORMATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
2836	STAFF DEVELOPMENT SVCS	500.00	0.00	0.00	0.00	500.00	0.00
2850	STATE & FED AGENCY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	500.00	0.00	0.00	0.00	500.00	0.00
2900	OTHER SUPPORT SERVICES						
2910	OTHER SUPPORT SERVICES	24,354.00	0.00	0.00	0.00	24,354.00	0.00
	Total	24,354.00	0.00	0.00	0.00	24,354.00	0.00
3000	OP OF NONINSTRUCT SVC						
3000	OP OF NONINSTRUCT SVC						
3000	OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICES						
3100	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
3200	STUDENT ACTIVITIES						
3200	STUDENT ACTIVITIES	321,839.00	3,671.16	9,157.16	12,786.53	299,895.31	6.82
3250	SCHOOL ATHLETICS	1,098,975.00	66,329.80	134,293.62	5,768.58	958,912.80	12.74

(UNADJUSTED)

Condensed Board Summary Report

From 09/01/2024 To 09/30/2024

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	1,420,814.00	70,000.96	143,450.78	18,555.11	1,258,808.11	11.40
3300	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	19,690.00	0.00	0.00	0.00	19,690.00	0.00
	Total	19,690.00	0.00	0.00	0.00	19,690.00	0.00
4000	FACILITIES ACQUISITION						
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	1,468,870.00	895,154.61	1,560,897.51	18,196.00	(110,223.51)	107.50
	Total	1,468,870.00	895,154.61	1,560,897.51	18,196.00	(110,223.51)	107.50
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	1,179,600.00	0.00	1,145,300.00	0.00	34,300.00	97.09
5130	REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
5140	LEASE EXPENDITURES	133,152.00	11,316.04	33,948.12	0.00	99,203.88	25.50
	Total	1,312,752.00	11,316.04	1,179,248.12	0.00	133,503.88	89.83
5200	FUND TRANSFERS						
5230	CAPITAL PROJ TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5251	FOOD SVC FUND TRANSFER	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5280	ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	100,000.00	0.00	0.00	0.00	100,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)

Condensed Board Summary Report

From 09/01/2024 To 09/30/2024

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
6000	REVENUE LOCAL SOURCES						
6000	REVENUE LOCAL SOURCES						
6001	FUND BALANCE	(807,893.00)	0.00	0.00	0.00	(807,893.00)	0.00
	Total	(807,893.00)	0.00	0.00	0.00	(807,893.00)	0.00
6100	TAXES LEVIED						
6111	REAL ESTATE TAXES	(33,075,067.00)	(19,580,901.52)	(23,541,022.58)	0.00	(9,534,044.42)	71.17
6112	INTERIM REAL ESTATE TAX	(1,011,773.00)	(199,803.14)	(202,191.73)	0.00	(809,581.27)	19.98
6113	PUBLIC UTILITY REALTY	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00
6120	PER CAPITA TAX	0.00	0.00	0.00	0.00	0.00	0.00
6141	ACT 511 PC FLAT	0.00	0.00	0.00	0.00	0.00	0.00
6143	EMER MUNIC SVC TAX	(42,000.00)	(999.64)	(8,996.57)	0.00	(33,003.43)	21.42
6151	EARNED INCOME TAX	(4,100,000.00)	(351,722.09)	(959,000.46)	0.00	(3,140,999.54)	23.39
6153	REALTY TRANSFER TAX	(500,000.00)	0.00	(73,121.00)	0.00	(426,879.00)	14.62
	Total	(38,763,840.00)	(20,133,426.39)	(24,784,332.34)	0.00	(13,979,507.66)	63.94
6400	DELINQUENCY TAXES						
6411	DELINQUENT RE TAX	(1,000,000.00)	(98,464.30)	(297,363.48)	0.00	(702,636.52)	29.74
6420	DELINQUENT PC SECT 679	0.00	(44.00)	(220.00)	0.00	220.00	0.00
6441	DELINQUENT PC 511	0.00	(38.50)	(223.42)	0.00	223.42	0.00
	Total	(1,000,000.00)	(98,546.80)	(297,806.90)	0.00	(702,193.10)	29.78
6500	EARNINGS ON INVESTMENTS						
6510	INTEREST ON INVESTMENTS	(900,000.00)	(75,049.26)	(196,635.04)	0.00	(703,364.96)	21.85
6530	GAIN/LOSS ON INVESTMTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(900,000.00)	(75,049.26)	(196,635.04)	0.00	(703,364.96)	21.85

(UNADJUSTED)

Condensed Board Summary Report

From 09/01/2024 To 09/30/2024

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
6700							
6710	ADMISSIONS	(76,000.00)	(9,826.50)	(10,221.50)	0.00	(65,778.50)	13.45
6740	FEES	0.00	0.00	0.00	0.00	0.00	0.00
6750	STUDENT EVT- SPEC EVENT	0.00	0.00	0.00	0.00	0.00	0.00
6790	OTHR STUDENT ACT INCOME	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00
	Total	(91,000.00)	(9,826.50)	(10,221.50)	0.00	(80,778.50)	11.23
6800							
6821	STATE REV REC OTHER PA	0.00	0.00	0.00	0.00	0.00	0.00
6831	FUNDS OTHER PA SCH DST	0.00	0.00	0.00	0.00	0.00	0.00
6832	FEDERAL IDEA REVENUE	(238,450.00)	0.00	0.00	0.00	(238,450.00)	0.00
6833	AARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6837	FED REV CARES ACT-CNTY	0.00	0.00	0.00	0.00	0.00	0.00
6839	FEDERAL REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(238,450.00)	0.00	0.00	0.00	(238,450.00)	0.00
6900	REVENUE LOCAL SOURCES						
6910	USE OF FACILITIES	(3,500.00)	(325.63)	(325.63)	0.00	(3,174.37)	9.30
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	Tuition other LEA's	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00
6980	COMMUNITY ACTIVITY REV	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00
6990	MISCELLANEOUS REVENUE	0.00	0.00	(20,478.77)	0.00	20,478.77	0.00
6991	REFUND OF P/Y EXPEND	0.00	0.00	0.00	0.00	0.00	0.00
6992	ENERGY EFF REV & INCENT	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)

Condensed Board Summary Report

From 09/01/2024 To 09/30/2024

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
6999	Miscellaneous	(30,000.00)	(337.80)	(1,458.06)	0.00	(28,541.94)	4.86
	Total	(42,500.00)	(663.43)	(22,262.46)	0.00	(20,237.54)	52.38
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	(4,505,059.00)	0.00	(663,186.00)	0.00	(3,841,873.00)	14.72
7112	SOCIAL SECURITY SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
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	(4,505,059.00)	0.00	(663,186.00)	0.00	(3,841,873.00)	14.72
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	(1,073,974.00)	(168,457.00)	(336,914.00)	0.00	(737,060.00)	31.37
7299	DIRECT PMT - PRRS & APS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(1,073,974.00)	(168,457.00)	(336,914.00)	0.00	(737,060.00)	31.37
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	(27,648.00)	0.00	(257,352.00)	9.70
7312	NP TRANSPORTATION	(115,000.00)	0.00	0.00	0.00	(115,000.00)	0.00
7320	RENT & SINK FUND PYMT	0.00	0.00	0.00	0.00	0.00	0.00
7330	MEDICAL/DENTAL SVCS	(38,000.00)	0.00	0.00	0.00	(38,000.00)	0.00

(UNADJUSTED)

Condensed Board Summary Report

From 09/01/2024 To 09/30/2024

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
7340	SUPPLEMENTAL REIMBURSE	(1,406,465.00)	0.00	(703,233.00)	0.00	(703,232.00)	50.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	PCCD Grant	0.00	(10,019.12)	(10,019.12)	0.00	10,019.12	0.00
7362	School Mental Health & Safety and Security Grant	0.00	0.00	(30,124.81)	0.00	30,124.81	0.00
	Total	(1,844,465.00)	(10,019.12)	(771,024.93)	0.00	(1,073,440.07)	41.80
7500	ACCOUNTABILITY GRANT						
7500	ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7501	Accountability Grant	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN BLK GRNT	(142,538.00)	0.00	0.00	0.00	(142,538.00)	0.00
7506	PA SMART GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7510	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7599	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(142,538.00)	0.00	0.00	0.00	(142,538.00)	0.00
7800	REVENUE PA SHARE BEN.						
7810	FICA - STATE	(865,561.00)	0.00	(235,253.68)	0.00	(630,307.32)	27.18
7820	RETIREMENT - STATE	(3,838,520.00)	(1,095,624.27)	(1,095,624.27)	0.00	(2,742,895.73)	28.54
	Total	(4,704,081.00)	(1,095,624.27)	(1,330,877.95)	0.00	(3,373,203.05)	28.29
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

(UNADJUSTED)

Condensed Board Summary Report

From 09/01/2024 To 09/30/2024

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
8513	TITLE I GRANT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
8514	Title I	(262,154.00)	(19,733.89)	(59,664.91)	0.00	(202,489.09)	22.76
8515	TITLE II	(55,578.00)	(3,444.45)	(24,111.15)	0.00	(31,466.85)	43.38
8516	TITLE III ESL	(6,420.00)	0.00	0.00	0.00	(6,420.00)	0.00
8517	DRUG FREE SCHOOLS	(14,686.00)	0.00	0.00	0.00	(14,686.00)	0.00
8518	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
8519	TITLE II/TITLE V GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8570	TITLE II EESE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(338,838.00)	(23,178.34)	(83,776.06)	0.00	(255,061.94)	24.72
8600	OTHER FED.GRANTS-IN-AID						
8670	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
8680	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
8690	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
8700							
8701	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
8708	ARRA FISCAL STAB - BE	0.00	0.00	0.00	0.00	0.00	0.00
8709	Basic Ed - Ed Jobs	0.00	0.00	0.00	0.00	0.00	0.00
8741	CARE ACT - ESSER FUNDNG	0.00	0.00	0.00	0.00	0.00	0.00
8742	GOV EMER ED RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
8743	ESSER II - CRRSA ACT	0.00	0.00	0.00	0.00	0.00	0.00
8744	ARP ESSER III	0.00	0.00	(70,944.63)	0.00	70,944.63	0.00
8747	EMERGENCY CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
8749	ARPA - PCCD FUNDNG	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)

Condensed Board Summary Report

From 09/01/2024 To 09/30/2024

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
8751	ARP ESSER 7% LEARNING LOSS	0.00	(1,969.27)	(41,354.67)	0.00	41,354.67	0.00
8752	ARP ESSER 7% SUMMER PROGRAMS	0.00	(393.85)	(8,270.85)	0.00	8,270.85	0.00
8753	ARP ESSER 7% AFTERSCHOOL PROGRAMS	0.00	(393.86)	(8,271.06)	0.00	8,271.06	0.00
	Total	0.00	(2,756.98)	(128,841.21)	0.00	128,841.21	0.00
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	(643.81)	0.00	643.81	0.00
	Total	(15,000.00)	0.00	(643.81)	0.00	(14,356.19)	4.29
9000							
9200							
9220	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
9300							
9330	Trans from Cap Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF ASSETS						
9400	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR FUND 10 TOTALS							
	Total Expenditure	53,054,886.00	5,115,235.91	9,924,306.67 ✓	1,173,358.19	41,957,221.14	20.92
	Total Other Expenditure	1,412,752.00	11,316.04	1,179,248.12 ✓	0.00	233,503.88	83.47
	Total Revenue	(54,467,638.00)	0.00	(28,626,522.20) ✓	0.00	(25,841,115.80)	52.56
	Total Other Revenue	0.00	(21,617,548.09)	0.00	0.00	0.00	0.00
		0.00	(16,490,996.14)	(17,522,967.41)	1,173,358.19	16,349,609.22	

(UNADJUSTED)

Condensed Board Summary Report

From 09/01/2024 To 09/30/2024

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	53,054,886.00	5,115,235.91	9,924,306.67 ✓	1,173,358.19	41,957,221.14	20.92
Total Other Expenditure	1,412,752.00	11,316.04	1,179,248.12 ✓	0.00	233,503.88	83.47
Total Revenue	(54,467,638.00)	(21,617,548.09)	(28,626,522.20) ✓	0.00	(25,841,115.80)	52.56
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(16,490,996.14)	(17,522,967.41) ✓	1,173,358.19	16,349,609.22	

**SAUCON VALLEY SCHOOL DISTRICT
BUSINESS OFFICE**

BUDGETARY TRANSFER FORM
2024-2025

Date: October 22, 2024

		TRANSFER AMOUNT		ACCOUNT TITLE	REASON FOR TRANSFER	
ACCOUNT #		IN	OUT			
1	TO	10-1110-610-000-20-000-000-000-0000	1,400.00		SUPPLIES REGULAR 5-8	BALANCE ACCOUNT
	FROM	10-1110-430-000-20-000-000-000-0000		1,400.00	REPAIR/MAINT OF EQUIPMENT 5-8	TRANSFER OF FUNDS
2	TO	10-1110-610-000-20-000-000-000-0000	300.00		SUPPLIES REGULAR 5-8	BALANCE ACCOUNT
	FROM	10-1110-430-000-20-000-000-000-0000		300.00	REPAIR/MAINT OF EQUIPMENT 5-8	TRANSFER OF FUNDS
3	TO	10-1110-610-000-20-000-000-000-0000	1,952.26		SUPPLIES REGULAR 5-8	BALANCE ACCOUNT
	FROM	10-1110-640-000-20-000-000-000-0000		1,952.26	BOOKS & PERIODICALS REG 5-8	TRANSFER OF FUNDS
4	TO	10-2690-430-000-20-000-000-000-0000	12,273.33		REPAIRS & MAINT - MS	BALANCE ACCOUNT
	FROM	10-2690-430-000-30-000-000-000-0000		12,273.33	REPAIRS & MAINT - HS	TRANSFER OF FUNDS
5	TO	10-2690-430-000-20-000-000-000-0000	2,073.15		REPAIRS & MAINT - MS	BALANCE ACCOUNT
	FROM	10-2690-430-000-30-000-000-000-0000		2,073.15	REPAIRS & MAINT - HS	TRANSFER OF FUNDS

Total Transfer: \$ 17,998.74

**SAUCON VALLEY MIDDLE SCHOOL
FINANCIAL REPORTS
SEPTEMBER 30, 2024
CLUB ACCOUNT FUND**

BEGINNING BALANCE	\$	21,812.08
INCOME		12.18
EXPENSES		663.96
ENDING BALANCE	\$	21,160.30

CLUB ACCOUNT	ENDING BALANCE
ART CLUB	19.48
BAND	-
CHEERLEADING	634.50
CHORUS	3,432.68
COMMUNITY SERVICE	392.17
GIRLS VOLLEYBALL	4,795.61
HONOR SOCIETY	(297.07)
I-TEAM	12.55
KNITTING CLUB	270.15
MATH COUNTS	-
ODYSSEY OF THE MIND	2.63
READING OLYMPICS	-
SEAPEARCH/ROBOTICS	1,458.80
SKI CLUB	816.08
STUDENT COUNCIL	2,066.91
YEARBOOK	2,115.44
5TH GRADE	-
6TH GRADE	1,671.04
7TH GRADE	3,354.34
8TH GRADE	376.99
INTEREST	\$ 38.00
TOTALS	\$ 21,160.30

Dr. Lensi Nikolov
Principal

SAUCON VALLEY HIGH SCHOOL
 FINANCIAL REPORTS
 SEPTEMBER 30, 2024
 CLUB ACCOUNT FUND

BEGINNING BALANCE	\$	66,898.16
INCOME		7,809.46
EXPENSES		5,369.91
ENDING BALANCE	\$	69,337.71

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	300.03
BAND	1,430.78
BIG PANTHERS / LITTLE PANTHERS	2,409.73
CALCULUS CLUB	105.14
CHORUS	731.73
CLASS OF 2022	588.98
CLASS OF 2023	45.13
CLASS OF 2024	6,327.16
CLASS OF 2025	1,690.04
CLASS OF 2026	3,197.55
CLASS OF 2027	3,444.62
CLASS OF 2028	852.75
CLASS OF 2029	609.10
CLASS OF 2030	852.75
CLASS OF 2031	670.03
COMPETITION CHEERLEADING	1,799.88
DANCE TEAM	2,239.94
DRAMA CLUB	1,149.88
ENVIRONMENTAL CLUB	1.38
FBLA	6,088.95
FCCLA	707.77
FOREIGN LANGUAGE	542.47
GLOBAL SCHOLARS	112.51
GSA	48.30
NAT'L HONOR SOCIETY	4,134.86
LEO CLUB	778.86
MINI-THON	2,933.03
MODEL UN	323.91
NEWSPAPER	159.83
PAINTBALL	50.89
PHOTOGRAPHY CLUB	541.47
READING TEAM	13.67
ROBOTICS CLUB	8,855.72
RUGBY CLUB	694.38
SADD	137.43
SGA - STUDENT STORE	5,151.54
SKI CLUB	1,140.62
SMASH-VIDEO CLUB	24.25
SPIRIT COUNCIL	98.67
STEM	589.68
UNICEF	432.75
YEARBOOK	7,220.88
INTEREST	108.67
TOTALS	\$ 69,337.71

Teresa Casimire
Principal

Teresa Casimire
10/15/24

SAUCON VALLEY SCHOOL DISTRICT
Office of the Superintendent
Conference/Travel Breakdown
October 22, 2024

Name	Date	Conference/Travel Title - Location	Rationale	Estimated Cost Breakdown	Number Attended this Year	Total Costs to Date	Previously Attended this Conference If so, cost		
							Yes	No	
Travel									
Chad Shirk High School Wrestling Coach	December 21 & 22, 2024	Beast of the East Wrestling Invitational Wilmington, DE	This is part of their PIAA wrestling schedule. There will be wrestlers and coaches in attendance. (Contract) This event is budgeted for and all costs are estimated	Lodging \$ 2,524.14 Registration \$ 850.00 Mileage \$ 150.00 TOTAL: \$ 3,524.14	-0-	-0-	\$2,410.00		

CONTRACT AGREEMENT FOR INTERSCHOLASTIC ATHLETIC CONTEST

Hosted by the Delaware Wrestling Alliance & Smyrna High School
Sanction by the DIAA & NFHS
Definition: Contract & Agreement shall both mean the same.



BEAST OF THE EAST
CONTRACT # **SVPA124**
April 15, 2024

The Following participation Agreement dated **April 15, 2024** between the Delaware Wrestling Alliance (DWA) the event organizer known as "DWA" and, **Saucon Valley High School**, the participating school known as "Team". This Contract sets forth the terms and conditions of the parties' Agreement for the Team's participation in the wrestling event **"BEAST OF THE EAST"** known as the "Tournament", to be held on December 21 and 22, 2024 at the University of Delaware's Bob Carpenter Center in Newark, Delaware.

Conditions

- 1) The Team shall not permit any 8th grade level and/or any post graduate students to participate in the Tournament.
- 2) The Team has agreed to the participants as have been awarded by the DWA - 14 Total Wrestlers Allotted.
- 3) The Team and each of it's individual wrestlers competing in the Tournament shall be in compliance with all eligibility rules and regulations of their school's state association. (I.E. DIAA for DE, PIAA for PA, Etc.)
- 4) The Team agrees to comply with all rules and regulations provided by Tournament Officials as designated by the DWA.
- 5) The DWA will provide a licensed Physician and/or N.A.T.A. certified Trainer at all tournament sessions.
- 6) The DWA, at it's sole discretion, may postpone or cancel this event without liability whatsoever to the Team and/or any individuals associated with the Team. The DWA will not be responsible for any incidental cost.
- 7) The Team shall be responsible for supervising the actions and conduct of their Coaches, Parents and/or Students associated with their Team, and hereby agree to indemnify and hold harmless the DWA for any loss and/or damages whatsoever that results from the negligent conduct from Coaches, Parents and/or Students associated with the Team. All and/or any damages that arise from such actions will be paid for by the Team.
- 8) The DWA and Team agree that they may rely on a faxed signature on agreement as a binding approval.
- 9) This Contract shall not be terminated without the expressed written permission of the DWA. In the event that the Team shall fail to compete without the consent of the DWA, the parties agree that it shall forfeit the entry fee in which invoice has been transmitted to Team along with copy of this Agreement, Signed or Unsigned.
- 10) This Agreement hereby includes all necessary DIAA & NFHS rules as governing the Tournament.
- 11) The NCAA dress code will be in effect and highly enforced. **NOTE: TEAM PAYMENT IS DUE BY OCTOBER 1, 2024**
- 12) The Team agrees to pay the DWA in the amount of \$850.00 Payable to "Delaware Wrestling Alliance".
- 13) All official scoring will be tracked through the Track Wrestling program.
- 14) All Coaches Will Need to Confirm they Have a Current Background Check on File with their School Office.
- 15) Team must follow all CDC Guidelines regarding COVID-19. DWA IS not responsible for cancelations due to State Mandates.
- 16) The Invitation Letter Dated: 04/15/24 is to be included hereto as a part of this Contract Agreement.

Delaware Wrestling Alliance, Inc.

(Organizer of Event)

Stephen C. Lex

(Signed)

4/15/24

(Date)

Stephen C. Lex

(Print Name)

Contract Administrator

(Title)

Saucon Valley High School

(Participating School)

Amy Virden

(Signed)

(Date)

Amy Virden

(Print Name)

Athletic Director

(Title)

Saucon Valley School District
Office of the Superintendent

TO: David Bonenberger, Business Manager

FROM: Robert Frey

RE: Surplus / Obsolete Materials & Equipment

DATE: 10/12/24

<u>DESCRIPTION</u>	<u>SERIAL NUMBER</u>	<u>REASON FOR DISPOSAL</u>	<u>Total</u>
Field Hockey Goal		Beyond Lifespan (approx. 1999)	4
Soccer Goal		Broken - Unable to be repaired	1

Reason: Beyond Lifespan/Repair

Pick up location/room: Field Locations

Principal / Supervisor Signature and Date:

Robert Frey 10/12/24
Jeff Naretz 10/15/24

Office use:

Date declared _____

Date of disposal _____

Picked up by _____

Disposal method _____