

# Saucon Valley School District

## Regular Meeting of the Board of Education

December 17, 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

6:30 pm – Executive Session for the purpose of Personnel

- I. **Call to the Order** – *Cedric Dettmar, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *Judith Riegel, Board Secretary*
- IV. **Motion to Approve Agenda**
- V. **Announcement of Executive Session** – December 4 & 17, 2024 - Personnel
- VI. **Approval of Minutes** – December 3, 2024
- VII. **Recognition** – None
- VIII. **Presentation** – None
- 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*
- XII. **Presentation of Bills** – *David Bonenberger*
  - A. General Expenditures – \$1,378,942.35
  - B. Cafeteria Expenditures – \$25,012.87
  - C. Health Benefits – None
  - 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 – \$23,375.47
- D. Middle School Activity Report – None
- E. High School Activity Report – October & November 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

**High School Program of Studies \***

- 1. Approve the 2025-2026 High School Program of Studies.

**Affiliation Agreement – Moravian University**

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

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

**B. Personnel**

**Items/Projects for Discussion**

- A. None

**Recommendations for Approval**

**Non-Instructional Paraprofessional**

- 1. Approve Yesenia Claros as a Part-Time Non-Instructional Paraprofessional at an hourly rate of \$20.38, benefits per the Educational Support Staff Compensation & Benefits Plan, pending completion of employment paperwork.

**Day to Day Substitute**

2. Approve Christina Goy as a day-to-day substitute at a daily rate of \$120.00, no benefits, pending completion of employment paperwork.

**Unpaid Leave**

3. Approve an unpaid leave for:  
  
Lisa DiRusso, food service, from November 13 - December 13, 2024. She will return on December 16, 2025.  
  
Amy Kozel, high school teacher, an unpaid FMLA leave from December 5 – 11, 2024.

**Substitute Support Staff**

4. Approve the following substitute support staff:  
  
Stephon Garcia—Substitute Custodian, at an hourly rate of \$18.00, no benefits, pending completion of employment paperwork.  
  
Scott Correll – Substitute paraprofessional at an hourly rate of \$18.00, no benefits, effective December 18, 2024.

**Educational Sabbatical**

5. Approve an Educational Sabbatical for Amanda Holveck for the 2025-2026 fall semester.

**Long-Term Substitute**

6. Approve Hailey Bonenberger as a Long-Term Substitute beginning on December 9, 2024, at Bachelors Step 1, \$59,182.00 prorated.

**Resignations**

7. Approve the resignations of:  
  
Michael Wechtler, Dedicated Building Substitute effective December 13, 2024.  
  
James Gonzales, Part-time Bus Driver, effective December 9, 2024.

**FMLA - Intermittent**

8. Approve intermittent FMLA for Karen Kemper, MS teacher, beginning January 7, 2025, through January 6, 2026, running concurrently with her sick days; at the time of exhaustion, her leave will be unpaid.

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

## C. Facilities

### Items/Projects for Discussion

#### A. Facilities Committee Summary – December 11, 2024

### Surplus/Obsolete

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

### Auditorium Wall Panels and Masonry Project \*

2. Approve the proposal for the Auditorium Wall Panel and Masonry Project with Waterproofing Technologies with the KPN base bid of \$407,574.66, pending review and approval of the solicitor.

### Athletic Training Room \*

3. Authorize the administration to go out for bid for the Athletic Training Room Project.

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

## D. Finance

### Items/Projects for Discussion

#### A. Finance Committee Summary – December 11, 2024

#### **2024-2025 Budget Timeline for the 2025-2026 School Year**

**January 30, 2025** (110 days prior to primary election) - District Deadline to have the 2025-2026 Proposed Preliminary Budget available for public inspection or adopt a Resolution not to raise the rate of any tax by more than its index.

**February 4, 2025** (5 days after Resolution adoption) – District Deadline to submit adopted Resolution and proposed tax rate increases to the Department of Education.

**February 9, 2025** (10 days prior to Preliminary Budget adoption deadline) – District Deadline to give public notice of intent to adopt the 2025-2026 Preliminary Budget unless a Resolution was adopted indicating that it will not raise the rate of any tax by more than its index.

**February 19, 2025** (90 days prior to primary election) – District Deadline to adopt the 2025-2026 Preliminary Budget unless a Resolution was adopted.

**February 24, 2025** (85 days prior to primary election) – District Deadline to submit the 2025-2026 preliminary Budget containing proposed tax rate increases to the Department of Education unless a resolution was adopted.

**May 31, 2025** - District Deadline to adopt the 2025-2026 proposed final budget and upload the signed Certification of Use of PDE-2028 into the Consolidated Financial Reporting System application.

**June 10, 2025** (20 days prior to final budget adoption deadline) – District Deadline to make the 2025-2026 Proposed Final Budget available for public inspection on PDE-2028.

**June 20, 2025** (10 days prior to final budget adoption deadline) – District Deadline to offer public notice of its intent to adopt the 2025-2026 final budget.

**Designation/Commitment Language of Fund Balance \***

1. Approve the commitment of \$11,913,475 by the Board of Directors from the fund balance of the General Fund, of which \$3,500,000 is for PSERS, post-retirement costs per GASB 45 in the amount of \$4,500,000, and Capital Projects in the amount of \$3,791,594 and \$121,881 for computer technology, retroactive to June 30, 2024.

**Day-to-Day Teacher Substitute Rate Increase \***

2. Approve an increase of the teacher substitute rates from \$120.00 to \$130.00 a day. Additionally, after substituting for 30 days in a school year, they will receive a \$500.00 bonus. After that, for each 30 days of substituting a \$600.00 bonus will be given.

**Digital Marquee Variance Authorization**

3. Authorization for the administration to work with Fast Signs to apply to Lower Saucon Township for a variance for the digital marquee at Polk Valley Road and the Campus Service Road, not to exceed \$3,500.00.

**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** – *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 & Jay Santos***J. New Business****K. Old Business****XV. Citizens' Inquiries and Comments** – *Visitors should state their name and address.***XVI. Announcements**

**Future Meetings ~**

**Board**

January 14, 2025 – 7 pm – Business Meeting – High School Audion

January 28, 2025 – 7 pm – Business Meeting – High School Audion

**Committees**

January 8, 2025 – 5 pm – Academic & Personnel Committee – District Office

January 15, 2025 – 5 pm – Facilities Committee – District Office

January 15, 2025 – 6 pm – Finance Committee – District Office

**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 Annual Reorganization Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, December 3, 2024, in the High School Audion. Present were Directors William Broun, Donald Carpenter, John Conte, Vivian Demko, Laurel Erickson-Parsons, Tracy Magnotta-online, Shamim Pakzad, and Jay Santos. Also present were Jaime Vlasaty, Superintendent, David Bonenberger, Temporary Board Secretary, and Mark Fitzgerald, District Solicitor.

- I. Call to Order – 7:00 pm – *David J. Bonenberger, Temporary Board Secretary*
- II. Pledge of Allegiance
- III. Recording of Attendance – *David J. Bonenberger, Temporary Board Secretary*  
9-present, 0-absent
- IV. Notice of the Organization Meeting – *District Solicitor Mark Fitzgerald*
- V. Comments of the Public – None
- VI. Nominations for and Election of a Temporary President

Director Cedric Dettmar nominated Director Shamim Pakzad as the Temporary President. Vote: 9-yes, 0-no

- VII. Nominations for a President

Director William Broun nominated Director Cedric Dettmar as President.

Approve Cedric Dettmar to serve as Board President for a one-year term ending December 2025. Vote: 9-yes, 0-no

**Cedric Dettmar will serve as the Board President for a one-year term ending December 2025.**

- VIII. Nominations for a Vice President

Vivian Demko nominated Donald Carpenter  
Cedric Dettmar nominated Dr. Shamim Pakzad

Roll Call Vote: 5-Dr. Shamim Pakzad, 4-Donald Carpenter

**Dr. Shamim Pakzad will serve as the Board Vice-President for a one-year term ending December 2025.**

## IX. Election of Board Representatives

**Bethlehem Area Vocational Technical School – Three-Year Terms**

*Vivian Demko and Cedric Dettmar are serving a three-year term until November 2025.*

**PSBA Legislative Representatives**

Donald Carpenter nominated himself as PSBA Representative.

Jay Santos nominated himself as PSBA Representative.

Approve Donald Carpenter and Jay Santos to serve as PSBA Legislative Representatives for a one-year term to December 2025. Vote: 9-yes, 0-no

**Donald Carpenter and Jay Santos will serve as representatives to the PSBA for a one-year term ending December 2025.**

**Colonial Northampton Intermediate Unit #20 – Three Year Term**

*Dr. Shamim Pakzad is serving a term ending 6/30/27*

**Chamber of Commerce Representative**

John Conte nominated himself as Chamber of Commerce Representative

Approve John Conte to serve as District Representative for the Chamber of Commerce for a one-year term to December 2025. Vote: 9-yes, 0-no

**John Conte will serve as representative to the Chamber of Commerce for a one-year term ending December 2025.**

**Saucon Valley Foundation for Educational Innovation Representative**

Dr. Shamim Pakzad nominated Tracey Magnotta as SVFEI Representative.

Approve Tracey Magnotta to serve as District Representative for the SVFEI for a one-year term to December 2025. Vote: 9-yes, 0-no

**Tracey Magnotta will serve as a representative to the SVFEI for a one-year term ending December 2025.**

**Northampton Community College - Board of Trustees**

*Susan Baxter is currently serving a 6-year term from 7/1/20 to 6/30/26*

**TCC Delegates**

Approve David Bonenberger with Gina DiNino as alternate to serve as TCC Delegates, with all Board members as additional alternates. Vote: 9-yes, 0-no

**Bethlehem Area Vocational Technical School Authority**

*Bryan Eichfeld's term is until January 2028, and Cedric Dettmar's term is until January 2026.*

X. Approval of Time and Place of School Board Meetings

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

- |   |                             |
|---|-----------------------------|
| Tuesday, January 14, 2025   | Tuesday, January 28, 2025   |
| Tuesday, February 11, 2025  | Tuesday, February 25, 2025  |
| Tuesday, March 11, 2025   | Tuesday, March 25, 2025     |
| Tuesday, April 8, 2025  | Tuesday, April 22, 2025     |
| Tuesday, May 13, 2025   | Tuesday, May 27, 2025       |
| Tuesday, June 10, 2025  | Tuesday, June 24, 2025      |
| Tuesday, July 8, 2025   | Tuesday, July 22, 2025      |
| Tuesday, August 12, 2025  | Tuesday, August 26, 2025    |
| Tuesday, September 9, 2025  | Tuesday, September 23, 2025 |
| Tuesday, October 14, 2025   | Tuesday, October 28, 2025   |
| Tuesday, November 11, 2025  | Tuesday, November 25, 2025  |
| Tuesday, December 2, 2025 – Reorganization Meeting/Business Meeting (1 <sup>st</sup> Tuesday) |                             |
| Tuesday, December 16, 2025 (3 <sup>rd</sup> Tuesday)  |                             |

Director Pakzad, seconded by Director Carpenter, moved to approve the Time and Place of School Board Meetings. Vote: 9-yes, 0-no

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

Director Carpenter, seconded by Director Conte, moved to approve the use of the Signature Stamp until a new one is received. Vote: 9-yes, 0-no

XIV. Comments from the Board - None

XV. Comments from the Superintendent – Congratulated the Board members on their appointments and is looking forward to working with them.

XVI. Comments from the Public – None

XVII. Adjourn Meeting - President Dettmar adjourned the Reorganization meeting at 7:21 pm.

ATTEST: \_\_\_\_\_  
Secretary

\_\_\_\_\_  
President



The Business Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, December 3, 2024, in the High School Audion. Present were Directors William Broun, Donald Carpenter, John Conte, Vivian Demko, Laurel Erickson-Parsons, Tracy Magnotta-online, Shamim Pakzad, and Jay Santos. Also present were Jaime Vlasaty, Superintendent, David Bonenberger, Temporary Board Secretary, and Mark Fitzgerald, District Solicitor.

- I. **Call to the Order** – 7:30 pm - *Cedric Dettmar, President, presiding*
- II. **Motion to Approve Agenda** – Director Conte, seconded by Director Erickson-Parsons, moved to approve the agenda. Vote: 9-yes, 0-no
- III. **Announcement of Executive Session** – Student disciplinary matter and legal issue.
- IV. **Approval of Minutes** – Director Conte, seconded by Director Carpenter, moved to approve the minutes of November 12, 2024. Vote: 9-yes, 0-no
- V. **Recognition** – None
- VI. **Presentation** – High Academic Achievement Recognition:
  - Sarah Bocchini (10<sup>th</sup>), Kyle Chi (11<sup>th</sup>), Stephan Goudsouzian (11<sup>th</sup>), Gavin Laslow (9<sup>th</sup>), Alex Morawski (11<sup>th</sup>), Ryan Pakzad (10<sup>th</sup>)
  - Nitya Thakkar (11<sup>th</sup>) – Math PSAT Perfect Score
  - Stella Graf (4<sup>th</sup>) – Perfect score PSSA Math Assessment
- VII. **High School SGA Representative’s Report** – Gabi Silva
- VIII. **Superintendent’s Report** – *Jaime Vlasaty, Superintendent* - None
- IX. **Courtesy of the Floor to Visitors – Agenda Items Only** – None
- X. **Presentation of Bills** – *David Bonenberger*
  - A. General Expenditures – \$880,525.24
  - B. Cafeteria Expenditures – \$27,936.39
  - C. Health Benefits – \$1,096,001.41
  - D. Capital Projects – None
    1. Approve the above Presentation of Bills.  
Director Conte, seconded by Director Erickson-Parsons, moved to the Presentation of Bills. Vote: 9-yes, 0-no
- XI. **Treasurer’s Report** – *Donald Carpenter/David Bonenberger*
  - A. Cash Investment and Bond Activity - None
  - B. Condensed Board Summary Report - None
  - C. Budget Transfers – \$1,600.00
  - D. Middle School Activity Report – None
  - E. High School Activity Report – None
    1. Approve the above Treasurer’s Report.  
Director Conte, seconded by Director Erickson-Parsons, moved to the Presentation of Bills. Vote: 9-yes, 0-no

## XII. AGENDA ITEMS

### A. Education

1. Approve the attached agreement between Saucon Valley School District and Northampton Community College regarding the participation of NCC students in practicum experiences or student teaching at SVSD.
2. Approve the first reading of the following policy:  
918 – Title I Parent and Family Engagement

Director Magnotta left the meeting.

3. Approve the following 2024-25 mini-grants sponsored by the Saucon Valley Foundation for Educational Innovations:

#### Small Grants

Big Panthers, Little Panthers – Peaceful Panther Garden (\$3,000.00)

Fashion (\$2,000.00)

Community-Based Instruction (\$1,200.00)

Manhattan School of Music (\$1,500.00)

Indoor Percussion Championship (\$1,200.00)

Director Conte, seconded by Director Carpenter, moved to approve Education Items #1-3. Vote: 8-yes, 0-no, 1-absent (Magnotta)

### B. Personnel

1. Approve Allison Mercovich as a Human Resources Generalist at a salary of \$58,500.00 with benefits per the Act 93 Compensation and Benefits Plan, effective immediately.
2. Approve the resignation of Jessica Rasich, middle school administrative assistant and district photographer, effective November 12, 2024.
3. Approve Nicole Marceca as an addition to the substitute teachers list for the 2024-2025 school year.
4. Approve the resignation of Ashlynn Petrie, paraprofessional; her last day was November 21, 2024.
5. Approve the following  
Leah Santoro – Girls Asst. Basketball Coach - \$1,500.00  
Matt Omdahl- Assistant Varsity Field Hockey - \$1,000.00  
Doug Chambers- Head MS Field Hockey - \$3,200.00  
Gianna Corda – Competition Cheer Coach - \$3,000.00  
Marcus Lazaro - Junior High Wrestling Coach - Volunteer  
Chad Saylor – Unified Bocce Coach - \$1,000.00

Mark Quinn – Boys Asst. Basketball Coach - \$3,500.00  
 Anthony Brinkley – Boys Asst. Basketball Coach - \$3,150.00  
 Alex Parker – Boys Asst. Basketball Coach - \$3,150.00

6. Approve Ellie Brown, Jerik Lesser and Angelina Dechert as Recreational Swim Membership Lifeguards for the 2024-2025 season at \$13.00/hour for lifeguarding and \$15.00/swim lesson, no benefits, pending completion of employment paperwork.
7. Approve Koray Girton as the 2024-2025 Yearbook advisor with a stipend of \$1,500.00.

Director Pakzad, seconded by Director Carpenter, moved to approve Personnel Items #1-7. Vote: 8-yes, 0-no, 1-absent (Magnotta)

### C. Facilities

#### A. Facilities Committee Summary – November 13, 2024

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

Director Conte, seconded by Director Carpenter, moved to approve Facilities Item #1. Vote: 8-yes, 0-no, 1-absent (Magnotta)

### D. Finance

#### A. Finance Committee Summary – November 13, 2024

##### **2024-2025 Budget Timeline for the 2025-2026 School Year**

**January 30, 2025** (110 days prior to primary election) - *District Deadline* to have the 2025-2026 Proposed Preliminary Budget available for public inspection or adopt a Resolution not to raise the rate of any tax by more than its index.

**February 4, 2025** (5 days after Resolution adoption) – *District Deadline* to submit adopted Resolution and proposed tax rate increases to the Department of Education.

**February 9, 2025** (10 days prior to Preliminary Budget adoption deadline) – *District Deadline* to give public notice of intent to adopt the 2025-2026 Preliminary Budget unless a Resolution was adopted indicating that it will not raise the rate of any tax by more than its index.

**February 19, 2025** (90 days prior to primary election) – *District Deadline* to adopt the 2025-2026 Preliminary Budget unless a Resolution was adopted.

**February 24, 2025** (85 days prior to primary election) – *District Deadline* to submit the 2025-2026 preliminary Budget containing proposed tax rate increases to the Department of Education.

**May 31, 2025** - *District Deadline* to adopt the 2025-2026 proposed final budget and upload the signed Certification of Use of PDE-2028 into the Consolidated Financial Reporting System application.

**June 10, 2025** (20 days prior to final budget adoption deadline) – *District Deadline* to make the 2025-2026 Proposed Final Budget available for public inspection on PDE-2028.

**June 20, 2025** (10 days prior to final budget adoption deadline) – *District Deadline* to offer public notice of its intent to adopt the 2025-2026 final budget.

1. Approve Resolution 2025-26, which states that the Saucon Valley School District will not increase any school district tax for the 2024-25 school year at a rate that exceeds the Index published by the Department of Education and the Pennsylvania Bulletin.

Director Demko, seconded by Director Conte, moved to approve Finance Item #1. Vote: 8-yes, 0-no, 1-absent (Magnotta)

2. Approve the purchase of one 2025 Chevrolet Express 10-passenger van for \$61,789.00 from Bonner Chevrolet and one 2026 Blue Bird Vision 72-passenger Bus for \$123,910.00 from Brightbill Body Works.
3. Approve the attached contract with Americus Hotel for the 2026 Prom, pending review and approval of the district solicitor.

Director Conte, seconded by Director Carpenter, moved to approve Finance Items #2&3. Vote: 8-yes, 0-no, 1-absent (Magnotta)

#### **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*

#### **G. Bethlehem Area Vo-Tech School** – *Vivian Demko & Cedric Dettmar*

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

#### **I. PSBA Representative** – *Donald Carpenter* – On December 6, PSBA will host a lunchtime policy discussion regarding supreme court decisions affecting school districts. Director Demko reported on the PSBA Legislative meeting that she attended.

#### **J. New Business** – Dr. Pakzad brought up a social media post regarding bullying in the District.

#### **K. Old Business** - None

### **XIII. Citizens' Inquiries and Comments** –

R. Sajjani – commented that the rate for substitute teachers has not increased in 6 years.

### **XIV. Announcements**

#### **Future Meetings** ~

December 17, 2024 – 7 pm – Business Meeting – High School Audion

### **XV. Motion to Adjourn Meeting**

Board President Dettmar adjourned the meeting at 8:51

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - FULTON BANK - GENERAL    **Payment Dates:** 12/18/2024 - 12/18/2024

**Payment Categories:** Regular Checks  
**Sort:** Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		4 Seasons Garden Center			2,688.70
		AHOLD FINANCIAL SERVICES	GIANT		259.80
		BUS PARTS WAREHOUSE	Supplies		395.13
		CCIU- CHESTER COUNTY IU			4,321.46
		COMMONWEALTH OF PA - USTIF			1,650.00
		CURTIS POWER SOLUTIONS	Maintenance Agreement Renewal		2,605.94
		DEWEY FIRE COMPANY E.M.S.			3,740.00
		FOLEY INCORPORATED			3,369.62
		GREATER LEHIGH VALLEY CHAMBER OF COMMERCE			504.00
		GROVE CITY SCHOOL DISTRICT			5,520.00
		HILLYARD - MID ATLANTIC			550.00
		Imagi Nation	Field Trip for Kindergarten Ma		1,621.47
		LEHIGH UNIVERSITY			825.00
		LOWE AND MOYER GARAGE INC.	Supplies		1,268.54
		MACMILLAN OIL CO.OF ALLENTOWN	SUPPLIES - TRANSPORTATION		947.90
		MILLER'S PIANO SERVICE	Piano tunings for 3 pianos for Choir		930.00
		MIND OF THE ATHLETE, LLC			8,333.22
		MORAVIAN UNIVERSITY CHEERLEADING			150.00
		NOODLE TOOLS INC.	Noodle Tools citation/researcher organizer		320.00
		PATTERSON EVELYN	SENIOR CITIZENS TAX REBATE		550.00
		PLAYSCRIPTS, INC	Fall Play Scripts		310.30

\* - 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: 12/18/2024 - 12/18/2024

Payment Categories: Regular Checks  
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		PMEA DISTRICT 10			175.00
		RAINBOW RESOURCE CENTER INC	Books		548.03
		ROHRER BUS SALES INC.	Supplies		854.99
		SASC, LLC D/B/A ACTIVATE LEARNING	curriculum		13,860.27
		SAUCON VALLEY CAFETERIA			494.35
		SERVICE TIRE TRUCK CENTERS	Supplies		1,526.27
		ST. LUKE'S HOSPITAL			440.00
		THE MORNING CALL			142.52
		THE PENNSYLVANIA CYBER CHARTER SCHOOL			46,750.62
		THOMPSON FRANCES	SENIOR CITIZENS TAX REBATE		300.00
		VERIZON WIRELESS			1,457.86
<b>10 - GENERAL FUND</b>					<b>107,410.99</b>
<b>Grand Total All Funds</b>					<b>107,410.99</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>107,410.99</b>
<b>Grand Total Virtual Payments</b>					<b>0.00</b>
<b>Grand Total All Payments</b>					<b>107,410.99</b>

\* - 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: 12/18/2024 - 12/18/2024

Payment Categories: Direct Deposits  
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		21ST CENTURY CYBER CHARTER SCHOOL			23,195.33 <i>D</i>
		ABA SUPPORT SERVICES LLC			3,464.56 <i>D</i>
		AGORA CYBER CHARTER SCHOOL			2,941.45 <i>D</i>
		ALL PHASE ELECTRIC SUPPLY	Supplies		960.00 <i>D</i>
		AMAZON CAPITAL SERVICES	Filament for 3D Printers and printers	Supplies	8,639.06 <i>D</i>
		AMERICHEM	Supplies		673.45 <i>D</i>
		AMY BRAXMEIER			297.80 <i>D</i>
		AMY VIRDEN			60.23 <i>D</i>
		APEX INSULATION,INC	REPAIRS & MAINTENANCE		5,417.70 <i>D</i>
		APPLE INC.	Tech Supplies	Tech Admin Equipment	1,884.00 <i>D</i>
		ARTS ACADEMY CHARTER SCHOOL			10,880.73 <i>D</i>
		ARTS ACADEMY ELEMENTARY CHARTER SCHOOL			3,527.11 <i>D</i>
		ASCENDANCE TRUCKS PENNSYLVANIA LLC	Supplies		2,039.76 <i>D</i>
		BACKUPIFY			400.50 <i>D</i>
		BANCROFT			8,930.00 <i>D</i>
		BAND SHOPPE	Neck Ties		202.45 <i>D</i>
		BAVTS	VO-TECH TUITION 9-12		85,311.00 <i>D</i>
		BAYADA HOME HEALTH CARE			503.75 <i>D</i>
		BRIGHTBILL BODY WORKS	Supplies		284.59 <i>D</i>
		BSN SPORTS LLC	Coach/Admin Apparel		4,910.31 <i>D</i>
		CAPSTONE ACADEMY			9,787.50 <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: 12/18/2024 - 12/18/2024

Payment Categories: Direct Deposits  
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		CARDINAL POINT SECURITY GROUP			4,429.00 <i>D</i>
		CENTER STAGE LIGHTING & RIGGING INC.			11,819.08 <i>D</i>
		CHRIN HAULING INC	Trash and Recycling		4,960.00 <i>D</i>
		CINTAS FIRE	Maintenance Agreement Renewal		5,196.41 <i>D</i>
		CIRCLE OF SEASONS CHARTER SCHOOL			4,412.17 <i>D</i>
		COLONIAL INTERMEDIATE UNIT #20			67,809.01 <i>D</i>
		COMMONWEALTH CHARTER ACADEMY		CHARTER SCHOOL	95,557.62 <i>D</i>
		CONSTELLATION ENERGY GAS SERVICES LLC			4,852.92 <i>D</i>
		DEBORAH KIMBALL	Reimbursement for Giant/BJ's/Costco for cooking		700.16 <i>D</i>
		DONOVAN GROUP II			3,925.00 <i>D</i>
		EAS WATER COFFEE PAPER			104.71 <i>D</i>
		EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL			5,786.08 <i>D</i>
		EI US LLC			897.76 <i>D</i>
		EVERDRIVEN TECHNOLOGIES LLC			16,995.81 <i>D</i>
		EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL			8,824.35 <i>D</i>
		FOLLETT CONTENT SOLUTIONS LLC			601.01 <i>D</i>
		GENERAL HEALTHCARE RESOURCES LLC			5,135.46 <i>D</i>
		GLENN R. BROWN			66.08 <i>D</i>
		HOGAN LEARNING ACADEMY, LLC PRO ED SER			6,860.00 <i>D</i>

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - GENERAL    Payment Dates: 12/18/2024 - 12/18/2024

Payment Categories: Direct Deposits  
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		HUB INTERNATIONAL			444,593.00 <i>D</i>
		INTEGRITEC INC.	Maintenance		479.17 <i>D</i>
		J.C. EHRLICH	Maintenance Agreement Renewal		601.83 <i>D</i>
		J.W. PEPPER & SON INC.	Blanket PO for Choir		557.48 <i>D</i>
		JOHNSON CONTROLS FIRE PROTECTION LP	Maintenance Agreement Renewal		1,609.76 <i>D</i>
		Julie Davis	MEALS & REFRESHMENTS		122.22 <i>D</i>
		KELLEY BROS.			24.00 <i>D</i>
		KELLY SERVICES INC			36,444.22 <i>D</i>
		KOCH ANDREW	WEIGHT MANAGE PRG		31.00 <i>D</i>
		Lauren Keebler			2,784.00 <i>D</i>
		LEHIGH LEARNING ACADEMY	PRO ED SER		3,222.00 <i>D</i>
		LEHIGH VALLEY ACADEMY REGIONAL CHARTER SCHOOL			50,577.26 <i>D</i>
		LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL			4,997.83 <i>D</i>
		Lensi Nikolov	NON-INSTRC/NON-CERT - CONF TRAVEL/MEALS	STAFF DEV - NON CERT - PROF ED EMP TRN & DVLP - MS	1,632.81 <i>D</i>
		LINDE GAS & EQUIPMENT INC.	Supplies		112.53 <i>D</i>
		LISA MICHELLE BASARA			3,000.00 <i>D</i>
		LOBAR ASSOCIATES			9,152.56 <i>D</i>
		LOGAN KIRIPOSKI INC.	Agreement Renewal		475.00 <i>D</i>
		Margaret McGeehan			99.97 <i>D</i>
		MELMARK	PROF ED SERVICES		43,716.00 <i>D</i>
		MICROBAC LABORATORIES INC.	Pool Testing		83.16 <i>D</i>

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - GENERAL    Payment Dates: 12/18/2024 - 12/18/2024

Payment Categories: Direct Deposits  
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		MIKE HANSSEN			80.43 <i>D</i>
		MUSIC & ARTS	MUSIC & ARTS	Music & Arts Blanket PO Repairs	2,570.74 <i>D</i>
		NAPA AUTO PARTS-HELLERTOWN	Supplies		395.36 <i>D</i>
		NAZARETH FORD	REPAIRS		588.37 <i>D</i>
		NEWSGUARD	Library Education and News Literacy		811.00 <i>D</i>
		NORTHAMPTON COUNTY AREA COMMUNITY COLLEGE			23,043.75 <i>D</i>
		PAMELA DOBSON	TRAVEL - CONF/SEM STAFF DEV	CONF EMPL TRAINING 5-8	2,279.45 <i>D</i>
		PARISH FELICIA			80.00 <i>D</i>
		PENNSYLVANIA LEADERSHIP CHARTER SCHOOL			21,175.81 <i>D</i>
		PFM FINANCIAL ADVISORS LLC			6,000.00 <i>D</i>
		POWERSCHOOL GROUP LLC			1,929.28 <i>D</i>
		PP & L ELECTRIC UTILITIES			37,443.46 <i>D</i>
		PRINTFORCE LLC.	Business Cards for T. Casimire		21.97 <i>D</i>
		QUADIENT LEASING USA INC.			5,080.50 <i>D</i>
		RACEWAY CHEVROLET			110.66 <i>D</i>
		RAPID RESPONSE INC			9,570.85 <i>D</i>
		REVIVE HEALTH INC			2,250.00 <i>D</i>
		ROBERT FREY			530.38 <i>D</i>
		ROBERTO CLEMENTE CHARTER SCHOOL			5,882.89 <i>D</i>
		Roberts Oxygen Co. Inc	Supplies		120.72 <i>D</i>
		SAKELARIDES MICHAEL			55.15 <i>D</i>

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - GENERAL    Payment Dates: 12/18/2024 - 12/18/2024

Payment Categories: Direct Deposits  
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		SEVEN GENERATIONS CHARTER SCHOOL			18,820.01 <i>D</i>
		SJ THOMAS COMPANY INC			5,508.94 <i>D</i>
		SOLIANT HEALTH			10,530.00 <i>D</i>
		STEM LAWN CARE	Lawn Maintenance		3,150.00 <i>D</i>
		STOKES EQUIPMENT COMPANY	Equipment		33,313.32 <i>D</i>
		SUPERIOR AUTO SERVICE CO. INC.			52.80 <i>D</i>
		SV EDUCATIONAL SUPPORT PROFESSIONALS	SUPPORT STAFF DUES W/H PAYABLE		1,009.96 <i>D</i>
		THE LEHIGH VALLEY CHARTER H.S. FOR THE ARTS INC.			29,700.75 <i>D</i>
		TuWay Communications	Repair/Maintenance Equipment		147.00 <i>D</i>
		UGI CORP			10,070.26 <i>D</i>
		WEX HEALTH INC			331.80 <i>D</i>
		XEROX FINANCIAL SERVICES			11,316.04 <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: 12/18/2024 - 12/18/2024

Payment Categories: Direct Deposits  
Sort: Payment Number

10 - GENERAL FUND	1,271,531.36
Grand Total All Funds	1,271,531.36
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	1,271,531.36
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	1,271,531.36

\* - 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:** 07/01/2024 - 06/30/2025

**Transactions Dates:** 12/18/2024 - 12/18/2024

**Payment Categories:** Regular Checks

**Sort:** Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		AHOLD FINANCIAL SERVICES	FOOD		48.38
		AMAZON CAPITAL SERVICES	SUPPLIES		410.74
		GOLD CREEK FOODS LLC	FOOD		844.80
		HERSHEY'S CREAMERY COMPANY	FOOD		1,033.68
		POCONO MOUNTAIN DAIRIES	FOOD		2,545.67
		ROCKLAND BAKERY INC.	FOOD		145.90
		SINGER EQUIPMENT COMPANY	SUPPLIES		1,062.95
		SYSCO OF CENTRAL PA	FOOD		15,825.68
		Tasty Brands LLC	FOOD		2,083.32
		THE AMERICAN BOTTLING COMPANY	FOOD		573.75
		VALLEY GREEN FOODS	FOOD		438.00
<b>50 - CAFETERIA</b>					<b>25,012.87</b>
<b>Grand Total All Funds</b>					<b>25,012.87</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>25,012.87</b>
<b>Grand Total Virtual Payments</b>					<b>0.00</b>
<b>Grand Total All Payments</b>					<b>25,012.87</b>

\* - 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 October 31, 2024

CASH ACCOUNTS

	<u>Balance October 1, 2024</u>	<u>Earnings/Deposits</u>	<u>Disbursements</u>	<u>Balance October 31, 2024</u>
PLGIT General	\$ -	\$ -	\$ -	\$ -
PLGIT Salary	17,222.26	0.00	0.00	17,222.26
PLGIT General (3)	4,245,569.17	6,959,471.71	6,992,716.42	4,212,324.46
PLGIT Reserve Class (3)	18,491,451.11	2,585,551.45	0.00	21,077,002.56
PLGIT Health Benefits	18,128.51	31,181.43	31,181.43	18,128.51
PLGIT Cafeteria	90,932.86	284.19	25,000.00	66,217.05
Fulton Payroll	515.10	1,815,576.38	1,815,508.70	582.78
Fulton General	952,196.06	2,465,336.77	1,527,641.71	1,889,891.12
Fulton Flexible Spending	31,310.80	21,605.22	23,105.46	29,810.56
Fulton Cafeteria	19,066.87	91,490.15	19,312.32	91,244.70
<b>Total Cash Accounts</b>	<b>\$ 23,866,392.74</b>	<b>\$ 13,970,497.30</b>	<b>\$ 10,434,466.04</b>	<b>\$ 27,402,424.00</b>

\*Earnings/Deposits includes transfers of \$6,243,295.35 between accounts

\*\*Disbursements includes transfers of \$,243,295.35 between accounts

INVESTMENT ACCOUNTS

	<u>Balance October 1, 2024</u>	<u>Earnings/Deposits</u>	<u>Disbursements</u>	<u>Balance October 31, 2024</u>
PSDLAF	\$ 8,587,766.56	\$ 14,570.01	\$ -	\$ 8,602,336.57
PLGIT / PLUS (61)	0.00	0.00	0.00	0.00
<b>Total Investment Accounts</b>	<b>\$ 8,587,766.56</b>	<b>\$ 14,570.01</b>	<b>\$ -</b>	<b>\$ 8,602,336.57</b>

	<u>Balance October 1, 2024</u>	<u>Earnings/Deposits</u>	<u>Disbursements</u>	<u>Balance October 31, 2024</u>
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
<b>Total Bond Issue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CAPITAL RESERVE FUND

	<u>Balance October 1, 2024</u>	<u>Earnings/Deposits</u>	<u>Disbursements</u>	<u>Balance October 31, 2024</u>
Capital Reserve Fund	\$ 74.05	\$ 0.31	\$ -	\$ 74.36

(UNADJUSTED)  
**Condensed Board Summary Report**  
 From 10/01/2024 To 10/31/2024

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	2,360,581.56	5,304,148.03	186,969.77	17,188,728.20	24.21
	<b>Total</b>	<b>22,679,846.00</b>	<b>2,360,581.56</b>	<b>5,304,148.03</b>	<b>186,969.77</b>	<b>17,188,728.20</b>	<b>24.21</b>
1200							
1225	SPEECH	451,245.00	42,646.33	87,616.90	348.26	363,279.84	19.49
1231	EMOTIONAL SUPPORT	407,893.00	55,994.84	111,551.88	48.60	296,292.52	27.36
1241	LEARNING SUPPORT	8,282,618.00	924,446.28	2,251,323.47	19,578.98	6,011,715.55	27.42
1243	GIFTED SUPPORT	286,881.00	32,906.91	64,442.21	0.00	222,438.79	22.46
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
	<b>Total</b>	<b>9,552,637.00</b>	<b>1,055,994.36</b>	<b>2,514,934.46</b>	<b>19,975.84</b>	<b>7,017,726.70</b>	<b>26.54</b>
1300	VOCATIONAL EDUCATION						
1390	VOCATIONAL EDUCATION	1,080,587.00	85,645.38	455,326.38	0.00	625,260.62	42.14
	<b>Total</b>	<b>1,080,587.00</b>	<b>85,645.38</b>	<b>455,326.38</b>	<b>0.00</b>	<b>625,260.62</b>	<b>42.14</b>
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	958.97	37,229.86	0.00	(14,581.86)	164.38
1430	HOMEBOUND INSTRUCTION	13,448.00	826.40	826.40	0.00	12,621.60	6.15
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	254.79	494.79	0.00	(494.79)	0.00
1480	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00

*(UNADJUSTED)*  
**Condensed Board Summary Report**  
 From 10/01/2024 To 10/31/2024

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
	<b>Total</b>	<b>36,096.00</b>	<b>2,040.16</b>	<b>38,551.05</b>	<b>0.00</b>	<b>(2,455.05)</b>	<b>106.80</b>
1500	NONPUBLIC SCHOOL PGMS						
1500	NONPUBLIC SCHOOL PGMS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1600							
1693	SPSHP COMMUNITY COLLEGE	287,673.00	23,043.75	103,323.00	0.00	184,350.00	35.92
	<b>Total</b>	<b>287,673.00</b>	<b>23,043.75</b>	<b>103,323.00</b>	<b>0.00</b>	<b>184,350.00</b>	<b>35.92</b>
2000							
2100	SUPPORT SERVICES PUPIL						
2120	GUIDANCE SERVICES	1,248,447.00	126,106.64	310,958.89	172.50	937,315.61	24.92
2130	ATTENDANCE SERVICES	3,800.00	84.38	234.84	0.00	3,565.16	6.18
2140	PSYCHOLOGICAL SERVICES	341,396.00	36,720.23	75,305.36	0.00	266,090.64	22.06
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2160	SOCIAL WORK SERVICES	0.00	13,484.90	27,381.65	0.00	(27,381.65)	0.00
	<b>Total</b>	<b>1,593,643.00</b>	<b>176,396.15</b>	<b>413,880.74</b>	<b>172.50</b>	<b>1,179,589.76</b>	<b>25.98</b>
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	79,360.62	284,895.27	48,102.95	592,702.78	35.97
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	54,954.58	139,241.38	4,361.25	464,972.37	23.60
2260	INSTRUCTION & CURR DEV	474,969.00	59,295.50	229,090.46	0.00	245,878.54	48.23
2271	INSTRUC STAFF DEVEL SVC	171,192.00	9,656.22	55,476.44	10,588.50	105,127.06	38.59
2272	NON CERTIFIED PROF DEV	0.00	0.00	594.00	0.00	(594.00)	0.00

(UNADJUSTED)  
**Condensed Board Summary Report**  
 From 10/01/2024 To 10/31/2024

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	40,796.28	68,405.60	0.00	139,724.40	32.87
	<b>Total</b>	<b>2,393,067.00</b>	<b>244,063.20</b>	<b>777,703.15</b>	<b>63,052.70</b>	<b>1,552,311.15</b>	<b>35.13</b>
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	62,782.00	3,538.75	19,972.38	0.00	42,809.62	31.81
2320	BOARD TREASURER SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
2330	TAX ASSESS & COLLECTION	162,500.00	24,754.27	87,820.87	0.00	74,679.13	54.04
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL SERVICES	150,000.00	10,533.50	21,093.00	0.00	128,907.00	14.06
2360	OFFICE SUPERINTENDENT	518,196.00	57,107.94	166,943.67	0.00	351,252.33	32.22
2380	OFFICE OF PRINCIPAL SVC	1,691,411.00	180,003.30	555,018.00	10,007.85	1,126,385.15	33.41
	<b>Total</b>	<b>2,585,139.00</b>	<b>275,937.76</b>	<b>850,847.92</b>	<b>10,007.85</b>	<b>1,724,283.23</b>	<b>33.30</b>
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	54,140.15	127,536.95	0.00	341,097.05	27.21
	<b>Total</b>	<b>469,234.00</b>	<b>54,140.15</b>	<b>127,536.95</b>	<b>0.00</b>	<b>341,697.05</b>	<b>27.18</b>
2500	SUPP SERVICES-BUSINESS						
2511	SUPP SERVICES-BUSINESS	913,313.00	102,742.54	354,091.49	670.95	558,550.56	38.84
	<b>Total</b>	<b>913,313.00</b>	<b>102,742.54</b>	<b>354,091.49</b>	<b>670.95</b>	<b>558,550.56</b>	<b>38.84</b>
2600							
2660	SECURITY SERVICES	138,000.00	13,442.99	45,048.85	0.00	92,951.15	32.64
2690	OPER OF BLDG SERVICES	5,233,023.00	446,659.16	1,696,114.94	299,866.81	3,237,041.25	38.14
	<b>Total</b>	<b>5,371,023.00</b>	<b>460,102.15</b>	<b>1,741,163.79</b>	<b>299,866.81</b>	<b>3,329,992.40</b>	<b>38.00</b>

(UNADJUSTED)

Condensed Board Summary Report

From 10/01/2024 To 10/31/2024

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	383,729.57	788,964.13	128,593.09	2,240,842.78	29.05
	<b>Total</b>	<b>3,158,400.00</b>	<b>383,729.57</b>	<b>788,964.13</b>	<b>128,593.09</b>	<b>2,240,842.78</b>	<b>29.05</b>
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
	<b>Total</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
2900	OTHER SUPPORT SERVICES						
2910	OTHER SUPPORT SERVICES	24,354.00	0.00	0.00	0.00	24,354.00	0.00
	<b>Total</b>	<b>24,354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,354.00</b>	<b>0.00</b>
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
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3100	FOOD SERVICES						
3100	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3200	STUDENT ACTIVITIES						
3200	STUDENT ACTIVITIES	321,839.00	10,709.80	19,866.96	14,240.81	287,731.23	10.60
3250	SCHOOL ATHLETICS	1,098,975.00	47,895.23	182,188.85	10,730.53	906,055.62	17.55

(UNADJUSTED)

Condensed Board Summary Report

From 10/01/2024 To 10/31/2024

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
	<b>Total</b>	<b>1,420,814.00</b>	<b>58,605.03</b>	<b>202,055.81</b>	<b>24,971.34</b>	<b>1,193,786.85</b>	<b>15.98</b>
3300	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	19,690.00	939.55	939.55	0.00	18,750.45	4.77
	<b>Total</b>	<b>19,690.00</b>	<b>939.55</b>	<b>939.55</b>	<b>0.00</b>	<b>18,750.45</b>	<b>4.77</b>
4000	FACILITIES ACQUISITION						
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	1,468,870.00	178,847.19	1,739,744.70	461,874.30	(732,749.00)	149.89
	<b>Total</b>	<b>1,468,870.00</b>	<b>178,847.19</b>	<b>1,739,744.70</b>	<b>461,874.30</b>	<b>(732,749.00)</b>	<b>149.89</b>
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	45,264.16	0.00	87,887.84	33.99
	<b>Total</b>	<b>1,312,752.00</b>	<b>11,316.04</b>	<b>1,190,564.16</b>	<b>0.00</b>	<b>122,187.84</b>	<b>90.69</b>
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
	<b>Total</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
5800	SUSPENSE ACCOUNT						
5800	SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5900	BUDGETARY RESERVE						
5900	BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

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Condensed Board Summary Report

From 10/01/2024 To 10/31/2024

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
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Total</b>	<b>(807,893.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(807,893.00)</b>	<b>0.00</b>
6100	TAXES LEVIED						
6111	REAL ESTATE TAXES	(33,075,067.00)	(5,234,671.92)	(28,775,694.50)	0.00	(4,299,372.50)	87.00
6112	INTERIM REAL ESTATE TAX	(1,011,773.00)	(44,866.21)	(247,057.94)	0.00	(764,715.06)	24.42
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)	(1,619.16)	(10,615.73)	0.00	(31,384.27)	25.28
6151	EARNED INCOME TAX	(4,100,000.00)	(189,068.05)	(1,148,068.51)	0.00	(2,951,931.49)	28.00
6153	REALTY TRANSFER TAX	(500,000.00)	(187,491.43)	(260,612.43)	0.00	(239,387.57)	52.12
	<b>Total</b>	<b>(38,763,840.00)</b>	<b>(5,657,716.77)</b>	<b>(30,442,049.11)</b>	<b>0.00</b>	<b>(8,321,790.89)</b>	<b>78.53</b>
6400	DELINQUENCY TAXES						
6411	DELINQUENT RE TAX	(1,000,000.00)	(37,296.00)	(334,659.48)	0.00	(665,340.52)	33.47
6420	DELINQUENT PC SECT 679	0.00	(54.96)	(274.96)	0.00	274.96	0.00
6441	DELINQUENT PC 511	0.00	(49.50)	(272.92)	0.00	272.92	0.00
	<b>Total</b>	<b>(1,000,000.00)</b>	<b>(37,400.46)</b>	<b>(335,207.36)</b>	<b>0.00</b>	<b>(664,792.64)</b>	<b>33.52</b>
6500	EARNINGS ON INVESTMENTS						
6510	INTEREST ON INVESTMENTS	(900,000.00)	(115,448.58)	(312,083.62)	0.00	(587,916.38)	34.68
6530	GAIN/LOSS ON INVESTMNTS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>(900,000.00)</b>	<b>(115,448.58)</b>	<b>(312,083.62)</b>	<b>0.00</b>	<b>(587,916.38)</b>	<b>34.68</b>

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**Condensed Board Summary Report**  
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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>6700</b>							
6710	ADMISSIONS	(76,000.00)	(11,783.07)	(20,444.57)	0.00	(55,555.43)	26.90
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
	<b>Total</b>	<b>(91,000.00)</b>	<b>(11,783.07)</b>	<b>(20,444.57)</b>	<b>0.00</b>	<b>(70,555.43)</b>	<b>22.47</b>
<b>6800</b>							
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
	<b>Total</b>	<b>(238,450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(238,450.00)</b>	<b>0.00</b>
<b>6900</b>	REVENUE LOCAL SOURCES						
6910	USE OF FACILITIES	(3,500.00)	0.00	(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)	(1,930.00)	(1,930.00)	0.00	(3,070.00)	38.60
6990	MISCELLANEOUS REVENUE	0.00	(14,229.73)	(36,268.50)	0.00	36,268.50	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

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6999	Miscellaneous	(30,000.00)	(129.45)	(1,587.51)	0.00	(28,412.49)	5.29
	<b>Total</b>	<b>(42,500.00)</b>	<b>(16,289.18)</b>	<b>(40,111.64)</b>	<b>0.00</b>	<b>(2,388.36)</b>	<b>94.38</b>
<b>7000</b>							
<b>7100</b>	<b>BASIC INS. OPR. SUBSIDIES</b>						
7110	BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	BASIC EDUCATION SUBSIDY	(4,505,059.00)	(663,186.00)	(1,326,372.00)	0.00	(3,178,687.00)	29.44
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
	<b>Total</b>	<b>(4,505,059.00)</b>	<b>(663,186.00)</b>	<b>(1,326,372.00)</b>	<b>0.00</b>	<b>(3,178,687.00)</b>	<b>29.44</b>
<b>7200</b>	<b>REVENUE EDU. PROGRAMS</b>						
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)	0.00	(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
	<b>Total</b>	<b>(1,073,974.00)</b>	<b>0.00</b>	<b>(336,914.00)</b>	<b>0.00</b>	<b>(737,060.00)</b>	<b>31.37</b>
<b>7300</b>	<b>REVENUE NON-ED. PROGRAMS</b>						
7310	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
7311	SD TRANSPORTATION	(285,000.00)	(55,296.00)	(82,944.00)	0.00	(202,056.00)	29.10
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

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7332	F HYIENE PRODUCTS FUND	0.00	(3,391.50)	(3,391.50)	0.00	3,391.50	0.00
7340	SUPPLEMENTAL REIMBURSE	(1,406,465.00)	(703,232.48)	(1,406,465.48)	0.00	0.48	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
7362	School Mental Health & Safety and Security Grant	0.00	0.00	(30,124.81)	0.00	30,124.81	0.00
7369	Other Safe School Grants	0.00	0.00	(10,019.12)	0.00	10,019.12	0.00
	<b>Total</b>	<b>(1,844,465.00)</b>	<b>(761,919.98)</b>	<b>(1,532,944.91)</b>	<b>0.00</b>	<b>(311,520.09)</b>	<b>83.11</b>
<b>7500</b>	<b>ACCOUNTABILITY GRANT</b>						
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
	<b>Total</b>	<b>(142,538.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(142,538.00)</b>	<b>0.00</b>
<b>7800</b>	<b>REVENUE PA SHARE BEN.</b>						
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)	0.00	(1,095,624.27)	0.00	(2,742,895.73)	28.54
	<b>Total</b>	<b>(4,704,081.00)</b>	<b>0.00</b>	<b>(1,330,877.95)</b>	<b>0.00</b>	<b>(3,373,203.05)</b>	<b>28.29</b>
<b>7900</b>	<b>REVENUE TECHNOLOGY</b>						
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
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>8500</b>	<b>FEDERAL GRANTS-IN-AID</b>						
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	(262,154.00)	0.00	(59,664.91)	0.00	(202,489.09)	22.76
8515	TITLE II	(55,578.00)	0.00	(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
	<b>Total</b>	<b>(338,838.00)</b>	<b>0.00</b>	<b>(83,776.06)</b>	<b>0.00</b>	<b>(255,061.94)</b>	<b>24.72</b>
<b>8600</b>	<b>OTHER FED.GRANTS-IN-AID</b>						
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
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8700</b>							
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

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8747	EMERGENCY CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
	FUND						
8749	ARPA - PCCD FUNDNG	0.00	0.00	0.00	0.00	0.00	0.00
8751	ARP ESSER 7% LEARNING	0.00	0.00	(41,354.67)	0.00	41,354.67	0.00
	LOSS						
8752	ARP ESSER 7% SUMMER	0.00	0.00	(8,270.85)	0.00	8,270.85	0.00
	PROGRAMS						
8753	ARP ESSER 7%	0.00	0.00	(8,271.06)	0.00	8,271.06	0.00
	AFTERSCHOOL PROGRAMS						
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>(128,841.21)</b>	<b>0.00</b>	<b>128,841.21</b>	<b>0.00</b>
8800	ACCESS REIMBURSEMENTS						
8810	MEDICAL ASSISTANCE	(15,000.00)	(12,847.57)	(12,847.57)	0.00	(2,152.43)	85.65
8820	MED ASSIS - TRANS & AD	0.00	(2,257.21)	(2,901.02)	0.00	2,901.02	0.00
	<b>Total</b>	<b>(15,000.00)</b>	<b>(15,104.78)</b>	<b>(15,748.59)</b>	<b>0.00</b>	<b>748.59</b>	<b>104.99</b>
9000							
9200							
9220	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9300							
9330	Trans from Cap Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9400	SALE OF ASSETS						
9400	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAJOR FUND 10 TOTALS</b>							
	<b>Total Expenditure</b>	<b>53,054,886.00</b>	<b>5,462,808.50</b>	<b>15,413,211.15</b>	<b>1,196,155.15</b>	<b>36,445,519.70</b>	<b>31.31</b>
	<b>Total Other Expenditure</b>	<b>1,412,752.00</b>	<b>11,316.04</b>	<b>1,190,564.16</b>	<b>0.00</b>	<b>222,187.84</b>	<b>84.27</b>

(UNADJUSTED)

**Condensed Board Summary Report**

From 10/01/2024 To 10/31/2024

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 Revenue	(54,467,638.00)	0.00	(35,905,371.02)	0.00	(18,562,266.98)	65.92
	Total Other Revenue	0.00	(7,278,848.82)	0.00	0.00	0.00	0.00
		0.00	(1,804,724.28)	(19,301,595.71)	1,196,155.15	18,105,440.56	

(UNADJUSTED)  
**Condensed Board Summary Report**  
 From 10/01/2024 To 10/31/2024

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	5,462,808.50	15,413,211.15 ✓	1,196,155.15	36,445,519.70	31.31
Total Other Expenditure	1,412,752.00	11,316.04	1,190,564.16 ✓	0.00	222,187.84	84.27
Total Revenue	(54,467,638.00)	(7,278,848.82)	(35,905,371.02) ✓	0.00	(18,562,266.98)	65.92
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(1,804,724.28)	(19,301,595.71)	1,196,155.15	18,105,440.56	

**SAUCON VALLEY SCHOOL DISTRICT  
BUSINESS OFFICE**

**BUDGETARY TRANSFER FORM**  
**2024-2025**

**Date: December 17, 2024**

		TRANSFER AMOUNT		ACCOUNT TITLE	REASON FOR TRANSFER	
ACCOUNT #		IN	OUT			
1	TO	10-2690-430-000-30-000-000-000-0000	7,100.00		REPAIRS & MAINT - HS	BALANCE ACCOUNT
	FROM	10-2690-430-000-00-000-000-000-0000		7,100.00	REPAIRS & MAINTENANCE	TRANSFER OF FUNDS
2	TO	10-2690-762-000-00-000-000-000-CAFÉ	11,686.68		MAINT EQUIP REPLACEMENT CAFÉ	BALANCE ACCOUNT
	FROM	10-2790-752-000-00-000-000-000-0000		11,686.68	EQUIPMENT NEW TRANSPORTATION	TRANSFER OF FUNDS
3	TO	10-2690-762-000-00-000-000-000-CAFÉ	2,967.32		MAINT EQUIP REPLACEMENT CAFÉ	BALANCE ACCOUNT
	FROM	10-2690-430-000-30-000-000-000-0000		2,967.32	REPAIRS & MAINT - HS	TRANSFER OF FUNDS
4	TO	10-1110-894-000-10-000-000-000-0000	1,621.47		STUDENT FEES - INST EVENT K-4	BALANCE ACCOUNT
	FROM	10-1110-519-000-10-000-000-000-0000		1,621.47	STUDENT TRANS SVCS K-4	TRANSFER OF FUNDS

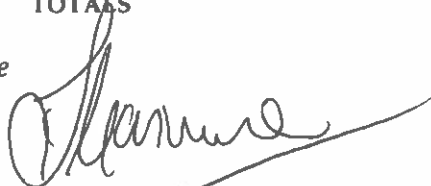
**Total Transfer: \$ 23,375.47**

SAUCON VALLEY HIGH SCHOOL  
 FINANCIAL REPORTS  
 OCTOBER 31, 2024  
 CLUB ACCOUNT FUND

BEGINNING BALANCE	\$	69,337.71
INCOME		6,542.73
EXPENSES		7,583.70
ENDING BALANCE	\$	68,296.74

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	300.03
BAND	3,107.70
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	526.76
CLASS OF 2026	3,451.17
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	607.91
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	6,692.91
RUGBY CLUB	694.38
SADD	137.43
SGA - STUDENT STORE	5,481.25
SKI CLUB	1,140.62
SMASH-VIDEO CLUB	24.25
SPIRIT COUNCIL	98.67
STEM	589.68
UNICEF	432.75
YEARBOOK	7,309.88
INTEREST	144.40
<b>TOTALS</b>	<b>\$ 68,296.74</b>

Teresa Casimire  
Principal

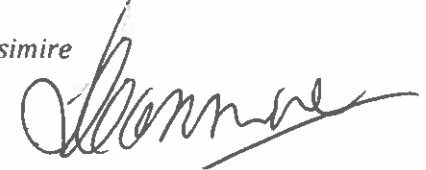


SAUCON VALLEY HIGH SCHOOL  
 FINANCIAL REPORTS  
 NOVEMBER 30, 2024  
 CLUB ACCOUNT FUND

BEGINNING BALANCE	\$	68,296.74
INCOME		3,652.01
EXPENSES		4,702.36
ENDING BALANCE	\$	67,246.39

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	300.03
BAND	3,082.70
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	1,346.06
CLASS OF 2026	3,451.17
CLASS OF 2027	3,244.62
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	5,315.95
FCCLA	607.91
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	5,680.22
RUGBY CLUB	694.38
SADD	137.43
SGA - STUDENT STORE	5,589.58
SKI CLUB	1,140.62
SMASH-VIDEO CLUB	24.25
SPIRIT COUNCIL	98.67
STEM	589.68
UNICEF	432.75
YEARBOOK	7,309.88
INTEREST	177.11
<b>TOTALS</b>	<b>\$ 67,246.39</b>

Teresa Casimire  
Principal





## School District Affiliation Agreement

This Agreement is made the **1st day of January 2025 and extends through January 1, 2030**, between **Moravian University** (hereinafter referred to as "The University") and **Saucon Valley School District** (hereinafter referred to as "School District").

The parties intend to be legally bound to the following terms:

### I. Duties and Responsibilities of the University

a. *Selection of Pre-service Teachers.* The University shall be responsible for the selection of qualified pre-service teachers to participate in the field experience or student teaching experience. Selected pre-service teachers must have the appropriate educational background and skills consistent with the contemplated educational experience offered by the School District.

b. *Education of Pre-service Teachers.* The University shall assume full responsibility for the classroom education of its pre-service teachers. The University shall be responsible for the administration of the program, the curriculum content, and the requirements for matriculation, grading, and graduation.

c. *Submission of Candidates.* The University shall submit the names of the pre-service teachers to the School District or a designated representative prior to the field experience assignment or student teaching.

d. *Advising Pre-service Teachers of Rights and Responsibilities.* The University will be responsible for advising the pre-service teacher of his or her own responsibilities under this Agreement. The pre-service teacher shall be advised of his or her obligation to abide by the policies and procedures of the School District and should any pre-service teacher fail to abide by any policy and/or procedures, he or she may be removed from the field experience or student teaching experience.

e. *Insurance.* Pre-service teachers participating in all education field experiences are covered under the General Liability section of the University insurance policy. Certificate of Liability Number W25247296 starting with coverage limits of \$1,000,000. Pre-service teachers in field experiences may obtain additional liability coverage by becoming student members of PSEA and NEA for the entire school year.

f. *Clearances.* The University shall submit the names of the students to the School District or a designated representative prior to the practicum assignment or student teaching. All student teachers and field students will have completed Act 34 Criminal record, Act 151 Child Abuse Clearances and Federal Bureau of Investigation Criminal Clearance (Act 114) through the Pennsylvania Department of Pennsylvania.

g. *Tuberculin Skin Test.* The University agrees to inform its students that they must undergo a tuberculin skin test prior to placement. It will be the student's responsibility to provide the school with a form, completed and signed by the physician responsible for performance of the test that indicates either (1) a nonsignificant Mantoux test reaction using the two-step skin test procedure, or a nonsignificant multiple puncture test reaction; or (2) a significant tuberculin skin test reaction, with a negative chest x-ray for current tuberculosis disease.

### II. Duties and Responsibilities of the School District



- a. *Establishment of Field Experience, Student Teaching, or Internship.* The School District authorizes the use of its facilities as may be agreed upon by the School District and the University as a field experience or student teaching placement. This field experience or student teaching experience is for pre-service teachers enrolled in the University's Teacher Certification Program. This field experience or student teaching experience is required and authorized by law.
- b. *Policies of School District.* The University will review with each pre-service teacher, prior to the assignment, any and all applicable policies, codes of confidentiality issues related to the experience. The School District will provide the University all the applicable information in advance of the pre-service teacher's participation.
- c. *Administration.* The School District will have sole authority and control over all aspects of student services. The School District will be responsible for and retain control over the organization and operation of its programs.
- d. *Removal of Noncompliant Pre-service teacher.* The School District shall have the authority to immediately remove a pre-service teacher who fails to comply with its policies and procedures. If such a removal occurs, the School District will immediately contact the University's Education Department Director of Field Experience and/or Education Department Chair.
- e. *Designation of Representative(s).* The School District will designate a person(s) to serve as liaison(s) between the parties who will meet periodically with representatives of the University in order to discuss, plan and evaluate the experience of the pre-service teacher(s).
- f. *Supervision of Pre-service Teachers.* The School District shall provide a cooperating teacher who will supervise pre-service teacher activities during the field experience or student teaching experience.
- g. *Reporting of Pre-service Teacher Progress.* The cooperating teachers from the School District shall provide all reasonable information requested by the University on a pre-service teacher's work performance. Pre-service teacher evaluations will be completed and returned according to any reasonable schedule agreed to by the University and the cooperating teacher.
- h. *Student Records.* The School District shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or by the terms of this Agreement.

### **III. Mutual Terms and Conditions**

- a. *Number of Participating Pre-service teachers.* The parties will mutually agree upon the number of pre-service teachers to be assigned to the School District for field experience or student teaching experiences.
- b. *Term of Agreement.* The term of this Agreement shall be five (5) years from the date of execution.
- c. *Termination of Agreement.* The University or the School District may terminate this Agreement for any reason with ninety (90) days' notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the School District terminate this Agreement prior to the completion of an academic semester, all pre-service teachers enrolled at that time may continue their academic experiences until they would have been completed absent the termination.



d. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 regarding sex, age, race, color, creed, and national origin, Title IX of the Education Amendments of 1972, and other applicable laws, as well as the provisions of the Americans with Disabilities Act.

e. *Interpretation of the Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.

f. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.

g. *Relationship of Parties.* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture, or any other relationship, other than that of independent contractors.

h. *Liability.* Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damage, injuries of death to persons, or damages to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement.

i. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist regarding this relationship.

**In Witness Whereof, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.**

**Moravian University**

**Saucon Valley School District**

*Mark Reed*

**Mark Reed, Vice President for Administration**

**Authorized Signature**

**Print Name/Title:**

\_\_\_\_\_

\_\_\_\_\_

12/13/2024

**Date:**

**Date:**

## Saucon Valley School District

Meeting of the Facilities Committee  
District Office Conference Room  
December 11, 2024 – 5:00 pm

The Saucon Valley School Board's Facility Committee met on November 13, 2024, at 5:00 p.m. in the District Office Conference Room. All committee members were present.

The following items were on the Facility Committee agenda:

Discussion & Action – High School Athletic Training Room

Discussion & Action – High School Auditorium Water Infiltration Issue

New Business – District Boiler tube replacement

All items were approved to go to the Board for approval.

Saucon Valley School District  
Office of the Superintendent

TO: David Bonenberger, Business Manager

FROM: Jaime L. Vlasaty, Superintendent

RE: Surplus / Obsolete Materials


SCHOOL: Business/District Office


Room Number:

Description	Serial Number	Reason for Disposal	Total
Auditorium Projector Screen		Holes in Screen	1
Automatic Folding Machine		No longer works	1

Reason: Obsolete

Pick-up Location: High School Auditorium & Business Office

Principal's/Supervisor's Signature  Date 12/9/24

Superintendent Signature  Date 12/9/24

Office Use:

Date Declared \_\_\_\_\_

Date of Disposal \_\_\_\_\_

Picked Up By \_\_\_\_\_

Disposal Method \_\_\_\_\_

December 11, 2024

Mr. Jim Deegan  
Saucon Valley School District  
2097 Polk Valley Rd  
Hellertown, PA 18055

RE: Saucon Valley SD – High School – Auditorium Wall Panels and Masonry Project

Dear Mr. Deegan

Weatherproofing Technologies, Inc. is pleased to present our proposal for the Saucon Valley High School Auditorium Wall Panels and Masonry Project to the Saucon Valley School District. The scope of work is based on a turnkey operation as specified and bid by the KPN/AEPA (Contract # KPN-A-202012-04). Any questions regarding the bidding of the AEPA/KPN contract or our performance should be directed to Mark Carollo at the Central Susquehanna Intermediate Unit.

The AEPA/KPN turnkey process includes, but is not limited to, specifications, drawings, job walk, preconstruction and progress meetings, onsite supervision, final inspection, project closeout book and post project follow up.

**Project Description – Auditorium Wall Panels and Masonry**  
Saucon Valley School District  
Saucon Valley High School

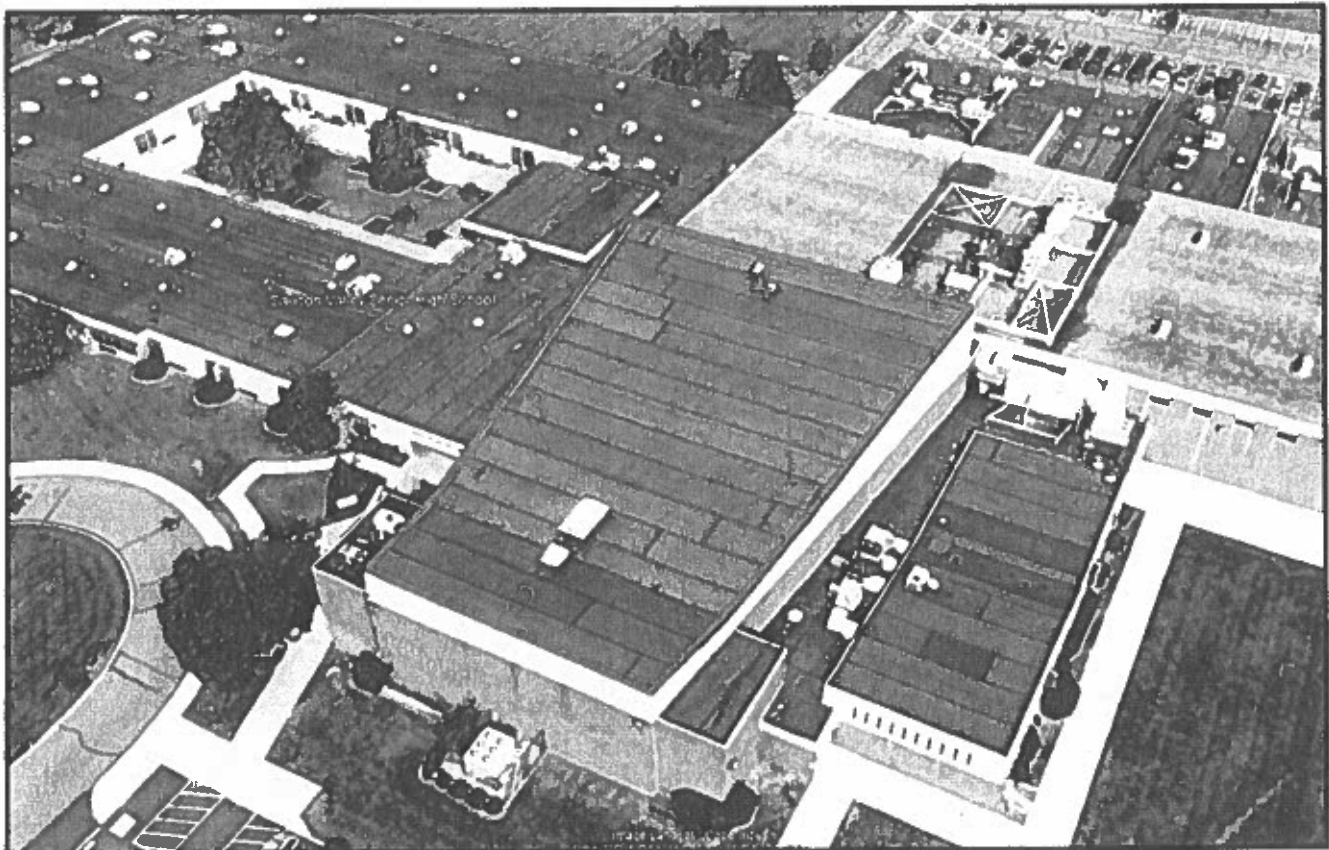
**BASE PROPOSAL: Metal Panel Replacement (Wall 1) and Masonry (Walls 1-4)**

1. Remove existing standing seam wall panels, insulation, liner panel, edge metal and water table on area 1.
2. Install new galvanized water table/counter flashing with high temp adhered at the base of the wall panels on area 1.
3. Cover the High Temp. Water Shield with kynar coated 24-gauge water table.
  - a. Install new sill trim with weep holes with water table flashing underneath.
4. On area 1, install TremLock Insulated Metal panel and associated flashings and trims.
5. Install new metal edge gravel stop on top roof after insulated metal panels are installed.
6. Area 1 existing wall panels to be replaced as specified in the base scope terminating above the existing masonry.
  - a. The masonry will not receive hat channel or weather shield.
  - b. New metal panels will only replace existing, and eliminates the panels over the masonry.
7. On area 1, remove 3 courses of brick and remove existing through wall flashing.
8. Install new through wall flashing with new weep holes.
  - a. New metal through wall flashing to backup wall to be sealed and waterproofed.
9. Replace existing brick in kind with existing masonry wall.
10. Remove and replace existing control joints with backer rod and 3-points of contact on areas 1-4.
11. Remove and replace 30 brick units.

12. Repoint brick joints on walls 1 through 4.
13. Pressure wash all masonry at walls 1 through 4.
14. Install Hydrosheal Water Repellent on walls 1 through 4.

**ADD Alternate 1: Metal Panel Replacement: Wall Areas 2-4**

1. Remove existing standing seam wall panels, insulation, liner panel, edge metal and water table on areas 2 through 4.
2. Install new galvanized water table/counter flashing with high temp adhered at the base of the wall panels on areas 2 and 3.
3. Cover the High Temp. Water Shield with kynar coated 24-gauge water table on areas 2 through 4
  - a. On area 4, install new metal water table/counterflashing
    - i. Install new sill trim with weep holes with water table flashing underneath.
4. On areas 2 through 4, install TremLock Insulated Metal panel and associated flashings and trims.
5. Install new metal edge gravel stop on top roof after insulated metal panels are installed.



**PROJECT INVESTMENT:**

Saucon Valley School District – Saucon Valley High School Wall Panels and Masonry	Project Investment
Base Bid – Wall Panels Wall 1 Masonry Walls 1 through 4	\$407,574.66
Add Alternate 1 – Wall Panels Walls 2 through 4	\$481,080.31

Please note:

- Any allowances that are not used in full will be given back as a credit to the district.
- This price is valid for 60 days. After this time, project conditions are subject to reassessment.
- This Proposal is an offer by WTI to provide the Scope of Work set forth above to the Customer on the terms and conditions set forth herein and in WTI's standard terms and conditions (a copy of which may be obtained at <http://www.tremcoroofing.com/filesshare/terms/TandCWTI.pdf>), which are hereby incorporated by reference (together, the "Terms and Conditions"). The Terms and Conditions will govern the Work to the exclusion of any other or different terms, including in any customer purchase order, unless otherwise expressly agreed in writing pursuant to a Master Agreement or similar contract with Customer signed by an authorized representative of WTI.

Please feel free to contact me if you have any questions.

Respectfully Submitted,

*Ben Fails*

Ben Fails  
Construction Manager  
Weatherproofing Technologies, Inc.  
P: (440) 346-8597  
E: [BFails@wtiservices.com](mailto:BFails@wtiservices.com)

**Saucon Valley School District**  
Meeting of the Finance Committee  
District Office Conference Room  
December 11, 2024 – 6:00 pm

The Saucon Valley School Board's Facility Committee met on December 11, 2024, at 6:00 p.m. in the District Office Conference Room. All committee members were present.

The following items were on the Finance Committee agenda:

**Update:** Summary of 2023-2024 Ending Fiscal Results

**Discussion & Action:** Designation of Fund Balance

**Discussion & Action:** Survey of Substitute Rates

The committee recommended sending an increase in Substitute rates and the Designation of Fund Balance to the Board for approval.