

Saucon Valley School District

Regular Meeting of the Board of Education

September 23, 2025

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 Superintendent Evaluation

- 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** – Superintendent Evaluation
- VI. **Approval of Minutes** – September 9, 2025
- VII. **Recognition** – None
- VIII. **Presentation** – None
- IX. **High School Representative Report** – *Marin Bowers*
- 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 – \$1,160,472.32
 - B. Cafeteria Expenditures – \$17,260.21
 - C. Health Benefits – \$358,356.47
 - 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 – None
- D. Middle School Activity Report – August 31, 2025
- E. High School Activity Report – August 31, 2025

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

Recommendations for Approval

First Reading Policies*

- 1. Approve the first reading of:
 - Policy 625 – Procurement Cards
 - Policy 625 AR-0 – Procurement Cards

Field Trip – New York City

- 2. Approve a trip to NYC Broadway - SV Choir & Band, on March 27, 2026, to attend workshops and a Broadway show.
 Cost: \$278 - Per Student (Fundraising)
 The contract is pending review and approval of the solicitor.

Conference/Travel – Beast of the East Wrestling Tournament

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

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

B. Personnel

Items/Projects for Discussion

- A. None

Recommendations for Approval

Elementary School Spanish Immersion Teacher

1. Approve Jennifer Velez as an Elementary School Spanish Immersion teacher at Bachelors, Step 1, \$61,182, prorated, effective upon completion of employment paperwork.

Middle School Spanish Immersion Teacher

2. Approve Sara Eidemuller as a Middle School Spanish Immersion teacher at Masters, Step 12, \$84,092, prorated. Effective upon completion of employment paperwork and release from current placement.

Unpaid Medical Leave

3. Approve an unpaid medical leave extension for Brenda Bohlen, food service, until October 31, 2025.

2025-2026 Day-to-Day Substitutes

4. Approve the following individuals as Day-to-Day Substitutes for the 2025-2026 school year:

Molly Youells	Kaitlyn Kennedy
Erica Hudson	Alexa Guerriei
Rebecca O'Brien – School Nurse	

Curriculum & Induction Stipend

5. Approve a stipend for Dr. Richard Kaskey in the amount of \$20,000 for the 2025-2026 school year for the coordination of Curriculum and Induction.

Bus Driver Transfer

6. Approve the transfer of Yesenia Claros from Part-Time to Full-Time Bus Driver, effective immediately.

Retirement

7. Approve the retirement of Jason Male, Bus Driver, effective September 5, 2025.

After-School Programming

8. Approve the following individuals for the After-School Programs:

ACE - \$45.00/hour

Beth Ravier	Jennifer Domchek
Erin Ruyak	Jen Straub
Kellie King	Lara McCarthy

Scholar Athlete Support Monitor - \$30.00/hour

Kristin Schlotter	Kimberly Barndt
Greta Torres	Natisha Jones

Grade 6-8 Assistant Musical Director

9. Approve Lex Donatelli as the Grade 6-8 Assistant Musical Director for \$2,060.00.

Part-Time Paraprofessional

10. Approve Yesenia Claros as a Part-Time Instructional Paraprofessional effective immediately.

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

C. Facilities**No Agenda Items for Approval**

Recommendation: No recommendations.

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

- A. Finance Committee Meeting Summary – 9/10/2025

BAVTS MOU *

1. Approve the attached MOU with Bethlehem Area Vocational-Technical School.

2025-2026 Grade 6-8 Theatre Production

2. Approve the 2025-2026 Grade 6-8 Theatre Production for \$740.00.

New Story School Contract

3. Approve the contract with New Story School for student placements, pending review and approval of the district solicitor.

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

E. Community Updates

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

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

G. Bethlehem Area Vo-Tech School – *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 ~

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

October 28, 2025– 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, September 9, 2025, in the High School Audion. Present were Directors William Broun, Donald Carpenter, John Conte, Vivian Demko, Cedric Dettmar, Laurel Erickson-Parsons, Tracy Magnotta (online), Shamim Pakzad, and Jay Santos. Also present were Judith Riegel, Board Secretary, and Mark Fitzgerald, District Solicitor.

- I. **Call to the Order** – 7:04 - *Cedric Dettmar, 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 Carpenter, moved to approve the agenda. Vote: 9-yes, 0-no
- V. **Announcement of Executive Session** – Superintendent Evaluation & Personnel
- VI. **Approval of Minutes** – Director Conte, seconded by Director Santos, moved to approve the minutes of August 26, 2025. Vote: 9-yes, 0-no
- VII. **Recognition** – None
- VIII. **Presentation** – None
- IX. **Superintendent’s Report** – *Jaime Vlasaty, Superintendent* - None
- X. **Courtesy of the Floor to Visitors – Agenda Items Only** – None
- XI. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$1,613,535.44
 - B. Cafeteria Expenditures – \$39,095.27
 - C. Health Benefits – None
 - D. Capital Projects – None
 1. Approve the above Presentation of Bills.

Director Conte, seconded by Director Erickson-Parsons, moved to approve the Presentation of Bills. Vote: 9-yes, 0-no
- XII. **Treasurer’s Report** – *Donald Carpenter/David Bonenberger*

No Treasurer’s Report
- XIII. **AGENDA ITEMS**
 - A. **Education**
 - A. Academic & Personnel Committee Meeting Summary - September 3, 2025

D. Finance

1. Approve the 2025-2026 High School Theatre Production for \$2,550.
2. Approve the 2025-2026 Grade 3 - 5 Theatre Production for \$740.00.
3. Approve the 2025-2026 Special Education Contract with Colonial Intermediate Unit 20.
4. Approve the donation from the Saucon Valley Foundation for Educational Innovation for "What's So Cool About Manufacturing" - \$3,000 and a \$3,000 donation for the Middle School Maker Space.
5. Approve the contract with Harlem Wizards for a fundraiser for the HS Cheerleading Team on November 13, 2025.

Director Conte, seconded by Director Santos, moved to approve Finance Items #1 - 5.
Vote: 9-yes, 0-no

E. Community Updates

- **Hellertown/Lower Saucon Chamber of Commerce** – *John Conte*
- **Saucon Valley Foundation for Educational Innovation** – *Tracy Magnotta*
 1. Approve Laurel Erickson-Parsons as the Board Representative to the SVFEI until the December 2, 2025, Reorganization meeting.

Director Pakzad nominated Director Erickson Parsons to be the Board Representative to the SVFEI until the December 2, 2025, Reorganization meeting.
Vote: 9-yes, 0-no

- F. Northampton Community College** – *Susan Baxter* – Ms. Baxter reported on the Fall enrollment being up 5%. NCC received a \$20,000 grant sponsored by the Coca-Cola Scholars Foundation.

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

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

- I. PSBA Representatives** – *Donald Carpenter & Jay Santos*

1. Approve the slate of officers per board ballots.

Director Conte, seconded by Director Santos, moved to approve the slate of PSBA officers per ballots. Vote: 9-yes, 0-no

- J. New Business** – Director Demko asked about the visit from Talitha Diggs, and she would like to have a discussion regarding implementing a "Committee of the Whole".

- K. Old Business** – None

XIV. Citizens' Inquiries and Comments –

S. Houck – Asked about student iPads and the need for keyboards.

XV. Announcements

Future Meetings ~

September 23, 2025– 7 pm – Business Meeting – High School Audion

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

XVI. Motion to Adjourn Meeting

Board President Dettmar adjourned the meeting at 7:27 pm.

ATTEST

Secretary

President

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - GENERAL **Payment Dates:** 09/04/2025 - 09/24/2025

Payment Numbers: 0000002475 - 0000002508

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		COLLIS TRUCK PARTS	SUPPLIES - TRANSPORTATION		150.00
		HAB-DLT (ER)	DED: GARN - Full Payroll Pay Date: 9/4/2025		70.00
		ROCKY RIDGE EQUIPMENT SALES	SUPPLIES - TRANSPORTATION		7,350.00
		ADVANTAGE SPORT & FITNESS, INC.	OTHER LIABILITIES		9,218.60
		AFLAC	DED: AFLA - Full Payroll Pay Date: 9/18/2025	DED: AFLA - Full Payroll Pay Date: 9/4/2025	66.54
		BARNES & NOBLE	refer to attached quote		135.80
		BIRDBRAIN TECHNOLOGIES	Hummingbird Starter Flock w/mi		918.75
		BUCKS COUNTY INTERMEDIATE	SPECIAL ED IU CONTRACTED SVCS		14,163.49 #
		CENTER FOR APPLIED LINGUISTICS	INSTR & CURR DEV - OTHR PROF SVC - RTL		5,048.00
		DIFFERENT ROADS TO LEARNING	Please deliver to Sherry in DO		267.70
		George Lois	SENIOR CITIZENS TAX REBATE		300.00
		GIPPER MEDIA INC	DUES & FEES	STUDENT ACTIVITIES - DUES & FEES	2,400.00
		HAB-DLT (ER)	DED: GARN - Full Payroll Pay Date: 9/18/2025		131.50
		HIGH MEADOWS LANDSCAPING LLC	REPAIRS & MAINT - MS		5,700.00
		HOME DEPOT CREDIT SERVICES	Blanket Po/Home Depot/Tech Ed/		721.55
		HWA GROUP INC.	REPAIRS & MAINT EQUIP		1,281.76
		IntegraOne	RM501 Additional PCs		11,550.00
		JUDITH RIEGEL	Bank Deposit	Bank	72.79
		LITZENBERGER ESTATE OF JANE	SENIOR CITIZENS TAX REBATE		550.00
		METALS DEPOT	Supplies for Science/Robotics		980.22

* - 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:** 09/04/2025 - 09/24/2025

Payment Numbers: 0000002475 - 0000002508

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		MICHAELS	Blanket P.O. for Michaels/Fash		566.14
		MKSD ARCHITECTS	OTHER LIABILITIES		3,234.00
		MOBILE LIFTS LLC.	REPAIRS & MAINTENANCE		858.63
		PA TURNPIKE TOLL BY PLATE	TRAVEL-CONFERENCES/SEMINARS		9.40
		PATCH MANAGEMENT INC	REPAIRS & MAINTENANCE		6,187.50
		PBIS Rewards	SOFT & LIC - PRINC OFC 9-12		675.00
		ROHRER BUS SALES INC.	SUPPLIES - TRANSPORTATION		47.69
		SAUCON VALLEY CAFETERIA	PRINC OFC MEALS / REFRESH K-4		74.34
		ST. LUKE'S HOSPITAL	OTHER PROF SVCS ATHLETICS		30.00
		THE PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	118,336.15
		THOMPSON FRANCES	SENIOR CITIZENS TAX REBATE		300.00
		ULINE	Deliver to ES Library		308.40
		VERIZON WIRELESS	TELEPHONE	COMMUNICATION - ATHLETICS	1,385.98
		WILSON AREA CROSS COUNTRY	ATHLETICS DUES XCOUNTRY B MS	ATHLETICS DUES XCOUNTRY G MS	75.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - GENERAL **Payment Dates:** 09/04/2025 - 09/24/2025

Payment Numbers: 0000002475 - 0000002508

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

10 - GENERAL FUND	193,164.93
Grand Total All Funds	193,164.93
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	193,164.93
Grand Total Virtual Payments	0.00
Grand Total All Payments	193,164.93

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - GENERAL **Payment Dates:** 09/24/2025 - 09/24/2025

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		21ST CENTURY CYBER CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	35,707.73 <i>D</i>
		AMAZON CAPITAL SERVICES INC	Deliver to Art Room A223	Order ID(s): 135-2356406-64855	3,527.85 <i>D</i>
		AMERICHEM	Blanket PO		3,517.34 <i>D</i>
		APPLE INC.	Macbook Air Repair		467.95 <i>D</i>
		ARTS ACADEMY CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	19,405.67 <i>D</i>
		ASCENDANCE TRUCKS PENNSYLVANIA LLC	SUPPLIES - TRANSPORTATION		19,097.87 <i>D</i>
		Bokan Janette	SENIOR CITIZENS TAX REBATE		300.00 <i>D</i>
		BRIGHTBILL BODY WORKS	SUPPLIES - TRANSPORTATION		740.75 <i>D</i>
		Carousel Digital Signage	Carousel Digital Signage Renew		3,200.00 <i>D</i>
		CINTAS CORPORATION-#101	Extinguisher Inspection & Tamp		6,143.53 <i>D</i>
		CIRCLE OF SEASONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		17,648.70 <i>D</i>
		COLONIAL INTERMEDIATE UNIT #20	SPECIAL ED IU CONTRACTED SVCS		102,152.22 <i>D</i>
		COMMONWEALTH CHARTER ACADEMY	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	239,898.78 <i>D</i>
		DEBORAH KIMBALL	SUPPLIES - CONSUMER ED 9-12	Blanket P.O. for Giant/Costco/	1,748.93 <i>D</i>
		DIANE HUDOCK	SENIOR CITIZENS TAX REBATE		550.00 <i>D</i>
		DONOVAN GROUP II	OTHER PROF SERV - SUP OFC		4,000.00 <i>D</i>
		EVERDRIVEN TECHNOLOGIES LLC	Transportation Cont Carriers		2,490.25 <i>D</i>
		EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		11,765.80 <i>D</i>
		FOX ROTHSCHILD LLP	SOLICITOR RETAINER		12,559.10 <i>D</i>
		FRESHWORKS INC.	TECHNOLOGY ADMIN LIC & FEES		77.63 <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: 09/24/2025 - 09/24/2025

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		GOPHER	Gym equipment for all classes/		7,240.60 <i>D</i>
		GRAINGER	SUPPLIES - PLANT OPERATIONS		444.94 <i>D</i>
		HAAS THE ESTATE OF LEONARD	SENIOR CITIZENS TAX REBATE		300.00 <i>D</i>
		IXL LEARNING, INC	Acct #A23-4872937		599.00 <i>D</i>
		Jane Maini	SENIOR CITIZENS TAX REBATE		300.00 <i>D</i>
		JOHNSON CONTROLS FIRE PROTECTION LP	REPAIRS & MAINTENANCE		904.80 <i>D</i>
		KASEYA US LLC	TECH SUPPORT SERVICES - DISTRICT		27.87 <i>D</i>
		KEYSTONE FIRE AND SECURITY	REPAIRS & MAINTENANCE		950.28 <i>D</i>
		LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	9,410.01 <i>D</i>
		LINCOLN LEADERSHIP ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	23,817.85 <i>D</i>
		LINDE GAS & EQUIPMENT INC.	SUPPLIES - TRANSPORTATION		128.73 <i>D</i>
		LOGAN KIRIPOSKI INC.	RENTAL OF EQUIPMENT	RENTL OF EQUIP FIELD HOCKEY V	245.42 <i>D</i>
		MEDCO SUPPLY COMPANY	SUPPLIES - ATHLETICS		1,136.87 <i>D</i>
		NANCY BOHNHORST	TRAVEL-CONFERENCES/SEMINARS		95.80 <i>D</i>
		NAPA AUTO PARTS-HELLERTOWN	SUPPLIES - TRANSPORTATION		821.21 <i>D</i>
		PARALLAX INC	Deliver to Dave Young in the S		192.50 <i>D</i>
		PARENTSQUARE, INC	TECHNOLOGY ADMIN LIC & FEES		12,102.96 <i>D</i>
		PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	11,811.39 <i>D</i>
		PENNWOOD CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		337.28 <i>#D</i>
		PETROLEUM TRADERS CORP.	DIESEL FUEL - TRANSPORTATION		18,021.53 <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: 09/24/2025 - 09/24/2025

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		PIONEER MANUFACTURING CO	SUPPLIES - ATHLETICS		2,036.12 <i>D</i>
		PP & L ELECTRIC UTILITIES	ELECTRIC - PLANT OPERATIONS		2,688.96 <i>D</i>
		PRINTFORCE LLC.	PRINTING & BINDING PRINC 9-12		400.25 <i>D</i>
		RAYMOND BARATTA	UPDATED REIMBURSEMENT AMOUNT		1,548.00 <i>D</i>
		REACH CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		17,648.70 <i>D</i>
		RENAISSANCE LEARNING INC.	Nearpod Renewal		31,592.00 <i>D</i>
		SEVEN GENERATIONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	19,705.09 <i>D</i>
		STEM LAWN CARE	LAWN CARE SVCS		10,925.00 <i>D</i>
		SV EDUCATIONAL SUPPORT PROFESSIONALS	SUPPORT STAFF DUES W/H PAYABLE		1,013.65 <i>D</i>
		THE LEHIGH VALLEY CHARTER H.S. FOR THE ARTS INC.	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	67,054.53 <i>D</i>
		TOMLINSON BOMBERGER	Field(s) Care		521.00 <i>D</i>
		UGI UTILITIES INC	NATURAL GAS - PLANT OPERATIONS		7,197.21 <i>D</i>
		WEATHERPROOFING TECHNOLOGIES INC.	EXT BLD IMPRV-CNSTRT SRV-SCH FAC IMPRV GRNT-HS		231,087.74 <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: 09/24/2025 - 09/24/2025

Payment Categories: Direct Deposits
Sort: Payment Number

10 - GENERAL FUND	967,307.39
Grand Total All Funds	967,307.39
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	967,307.39
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	967,307.39

* - 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:** 09/24/2025 - 09/24/2025

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
		AHOLD FINANCIAL SERVICES	FOOD		42.65
		Betty Gerhard	SUPPLIES		50.00
		HERSHEY'S CREAMERY COMPANY	FOOD		785.88
		J.T.M. Provisions Co. Inc.	FOOD		2,581.44
		Melissa Vutech	SUPPLIES		46.73
		MORABITO BAKING CO.	FOOD		106.30
		Phyllis Bender	SUPPLIES		50.00
		POCONO MOUNTAIN DAIRIES	MILK	FOOD	703.51
		SINGER EQUIPMENT COMPANY	SUPPLIES		713.06
		Susan Williams	SUPPLIES		45.00
		US FOODS INC	FOOD		12,135.64
50 - CAFETERIA					17,260.21
Grand Total All Funds					17,260.21
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					17,260.21
Grand Total Virtual Payments					0.00
Grand Total All Payments					17,260.21

* - 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:** 08/23/2025 - 09/19/2025

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00W4273887	09/02/2025	CAPITAL BLUE CROSS	WEEKLY CLAIMS		38,244.49
* 00W4273888	09/02/2025	DELTA DENTAL	WEEKLY CLAIMS		2,249.74
* 00W4274209	09/03/2025	DELTA DENTAL	WEEKLY CLAIMS		3,776.43
* 00W4275479	09/04/2025	SYNCHRONY RX	HEALTH INSURANCE EXPENSE PAYAB		64,681.87
* 00W4275487	09/04/2025	SYNCHRONY RX	FEES		2,689.80
* 00W4277170	09/05/2025	CAPITAL BLUE CROSS	WEEKLY CLAIMS		46,704.19
* 00W4279413	09/10/2025	DELTA DENTAL	ADMIN FEES		1,108.56
* 00W4279416	09/10/2025	DELTA DENTAL	WEEKLY CLAIMS		1,722.44
* 00W4282851	09/15/2025	CAPITAL BLUE CROSS	TRANSFER		40,995.72
* 00W4284582	09/17/2025	VISION BENEFITS OF AMERICA	AUG CLAIMS		1,617.75
* 00W4284583	09/17/2025	DELTA DENTAL	WEEKLY CLAIMS		2,233.41
* 00W4286709	09/19/2025	CM REGENT LLC - SUN LIFE	PREMIUM		10,302.31
* 00W4286712	09/19/2025	CAPITAL BLUE CROSS	WEEKLY CLAIMS		47,008.45
* 00W4286713	09/19/2025	SYNCHRONY RX	RX CLAIMS		57,032.36
* 00W4286932	09/19/2025	STEALTH PARTNER GROUP LLC	PREMIUM		37,988.95

* - 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: 08/23/2025 - 09/19/2025

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

10 - GENERAL FUND	358,356.47
Grand Total All Funds	358,356.47
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	358,356.47
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	358,356.47

* - 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 August 31, 2025

CASH ACCOUNTS

	<u>Balance August 1, 2025</u>	<u>Earnings/Deposits</u>	<u>Disbursements</u>	<u>Balance August 31, 2025</u>
PLGIT General	0.00	0.00	0.00	0.00
PLGIT Salary	0.00	0.00	0.00	0.00
PLGIT General (3)	737,605.12	6,840,687.30	4,597,898.08	2,980,394.34
PLGIT Reserve Class (3)	4,214,431.19	12,419.30	1,200,000.00	3,026,850.49
PLGIT Health Benefits	18,241.82	554,962.00	514,530.51	58,673.31
PLGIT Cafeteria	96,303.66	336.73	0.00	96,640.39
Fulton Payroll	967.30	941,655.70	940,929.72	1,693.28
Fulton General	1,389,775.42	2,892,372.84	3,116,162.90	1,165,985.36
Fulton Flexible Spending	46,203.25	6,130.07	7,676.53	44,656.79
Fulton Cafeteria	20,081.59	14,358.94	3,152.66	31,287.87
Total Cash Accounts	\$ 6,523,609.35	\$ 11,262,922.88	\$ 10,380,350.40	\$ 7,406,181.83

*Earnings/Deposits includes transfers of \$5,152,021.79 between accounts

**Disbursements includes transfers of \$5,152,021.79 between accounts

INVESTMENT ACCOUNTS

	<u>Balance August 1, 2025</u>	<u>Earnings/Deposits</u>	<u>Disbursements</u>	<u>Balance August 31, 2025</u>
PSDLAF	\$ 8,819,127.55	\$ 117,962.98	0.00	\$ 8,937,090.53
PLGIT / PLUS (61)	0.00	0.00	0.00	0.00
Total Investment Accounts	\$ 8,819,127.55	\$ 117,962.98	\$0.00	\$ 8,937,090.53

	<u>Balance August 1, 2025</u>	<u>Earnings/Deposits</u>	<u>Disbursements</u>	<u>Balance August 31, 2025</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
Total Bond Issue	\$ -	\$ -	\$ -	\$ -

CAPITAL RESERVE FUND

	<u>Balance August 1, 2025</u>	<u>Earnings/Deposits</u>	<u>Disbursements</u>	<u>Balance August 31, 2025</u>
Capital Reserve Fund	\$ 76.79	\$ 0.61	0.00	\$ 77.40

(UNADJUSTED)

Condensed Board Summary Report

From 08/01/2025 To 08/31/2025

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% Use
10	GENERAL FUND						
1000							
1100							
1110	REG PROG ELEM/SECONDARY	23,171,607.00	695,615.89	1,147,075.68	428,093.14	21,596,438.18	6.8
	Total	23,171,607.00	695,615.89	1,147,075.68	428,093.14	21,596,438.18	6.8
1200							
1225	SPEECH	481,825.00	8,871.64	15,403.03	442.36	465,979.61	3.2
1231	EMOTIONAL SUPPORT	442,795.00	9,418.05	18,789.70	890.65	423,114.65	4.4
1241	LEARNING SUPPORT	8,614,595.00	201,249.09	295,236.66	4,989.13	8,314,369.21	3.4
1243	GIFTED SUPPORT	313,518.00	6,306.78	12,397.70	944.80	300,175.50	4.2
1270	MULTI-HANDICAPPED SUPPT	0.00	0.00	0.00	0.00	0.00	0.0
1290	OTHER SUPPORT	124,000.00	0.00	0.00	0.00	124,000.00	0.0
	Total	9,976,733.00	225,845.56	341,827.09	7,266.94	9,627,638.97	3.5
1300	VOCATIONAL EDUCATION						
1390	VOCATIONAL EDUCATION	1,149,456.00	151,020.00	302,040.00	0.00	847,416.00	26.2
	Total	1,149,456.00	151,020.00	302,040.00	0.00	847,416.00	26.2
1400	OTHER INSTR. PROGRAMS						
1410	DRIVERS' EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0
1420	SUMMER SCHOOL	22,664.00	22,361.97	31,862.10	0.00	(9,198.10)	140.5
1430	HOMEBOUND INSTRUCTION	13,457.00	1,529.82	1,529.82	0.00	11,927.18	11.3
1441	ADJ / COURT PLACED PROG	0.00	0.00	0.00	0.00	0.00	0.0
1442	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0
1450	INSTRUCTIONAL PROGRAMS OUTSIDE EST'D SCHOOL DAY	0.00	280.00	280.00	0.00	(280.00)	0.0
1480	TITLE I	0.00	0.00	0.00	0.00	0.00	0.0

(UNADJUSTED)

Condensed Board Summary Report

From 08/01/2025 To 08/31/2025

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% Use
1490	ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.0
	Total	36,121.00	24,171.79	33,671.92	0.00	2,449.08	93.2
1500	NONPUBLIC SCHOOL PGMS						
1500	NONPUBLIC SCHOOL PGMS	0.00	0.00	0.00	0.00	0.00	0.0
	Total	0.00	0.00	0.00	0.00	0.00	0.0
1600							
1693	SPSHP COMMUNITY COLLEGE	281,970.00	22,567.17	56,299.34	0.00	225,670.66	19.9
	Total	281,970.00	22,567.17	56,299.34	0.00	225,670.66	19.9
2000							
2100	SUPPORT SERVICES PUPIL						
2120	GUIDANCE SERVICES	1,278,063.00	56,003.93	88,999.30	36.97	1,189,026.73	6.9
2130	ATTENDANCE SERVICES	3,800.00	6,228.15	12,254.90	0.00	(8,454.90)	322.5
2140	PSYCHOLOGICAL SERVICES	370,843.00	13,978.44	18,277.94	90.00	352,475.06	4.9
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.0
2160	SOCIAL WORK SERVICES	130,853.00	2,017.82	6,256.61	0.00	124,596.39	4.7
	Total	1,783,559.00	78,228.34	125,788.75	126.97	1,657,643.28	7.0
2200	SUPPORT SERVICES-INSTRU						
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.0
2220	TECH SUPPORT SERVICES	1,014,911.00	62,316.07	152,100.47	9,532.36	853,278.17	15.9
2230	EDU TELEVISION SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.0
2250	SCHOOL LIBRARY SERVICES	624,101.00	17,277.08	27,220.72	31,413.79	565,466.49	9.4
2260	INSTRUCTION & CURR DEV	546,358.00	59,083.51	96,289.47	27.87	450,040.66	17.6
2271	INSTRUC STAFF DEVEL SVC	231,331.00	18,732.11	22,758.62	45,545.00	163,027.38	29.5
2272	NON CERTIFIED PROF DEV	0.00	200.00	200.00	0.00	(200.00)	0.0

(UNADJUSTED)

Condensed Board Summary Report

From 08/01/2025 To 08/31/2025

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% Use
2280	NONPUBLIC SUPPORT SVC	0.00	0.00	0.00	0.00	0.00	0.0
2290	OTHER INSTRUC STAFF SVC	226,320.00	1,437.17	2,874.34	0.00	223,445.66	1.2
	Total	2,647,521.00	159,045.94	301,443.62	86,519.02	2,259,558.36	14.6
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	62,840.00	16,781.06	26,781.06	0.00	36,058.94	42.6
2320	BOARD TREASURER SERVICE	300.00	0.00	0.00	0.00	300.00	0.0
2330	TAX ASSESS & COLLECTION	162,500.00	19,149.44	50,329.85	0.00	112,170.15	30.9
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.0
2350	LEGAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.0
2360	OFFICE SUPERINTENDENT	827,608.00	46,275.42	82,499.97	1,683.70	743,424.33	10.1
2380	OFFICE OF PRINCIPAL SVC	1,910,519.00	136,415.42	251,091.95	2,698.97	1,656,728.08	13.2
	Total	3,113,767.00	218,621.34	410,702.83	4,382.67	2,698,681.50	13.3
2400	SUPP SVC-PUBLIC HEALTH						
2420	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
2430	DENTAL SERVICES	600.00	0.00	0.00	0.00	600.00	0.0
2440	NURSING SERVICES	453,166.00	11,801.45	40,251.60	0.00	412,914.40	8.8
	Total	453,766.00	11,801.45	40,251.60	0.00	413,514.40	8.8
2500	SUPP SERVICES-BUSINESS						
2511	SUPP SERVICES-BUSINESS	977,020.00	109,599.21	189,510.50	720.65	786,788.85	19.4
	Total	977,020.00	109,599.21	189,510.50	720.65	786,788.85	19.4
2600							
2660	SECURITY SERVICES	140,520.00	0.00	0.00	61,315.40	79,204.60	43.6
2690	OPER OF BLDG SERVICES	5,573,192.00	462,935.28	665,350.85	451,259.16	4,456,581.99	20.0
	Total	5,713,712.00	462,935.28	665,350.85	512,574.56	4,535,786.59	20.6

(UNADJUSTED)

Condensed Board Summary Report

From 08/01/2025 To 08/31/2025

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	3,635,220.00	282,886.63	497,309.12	46,503.50	3,091,407.38	14.91
	Total	3,635,220.00	282,886.63	497,309.12	46,503.50	3,091,407.38	14.91
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	6,057.27	6,057.27	0.00	(6,057.27)	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	7,186.00	(6,686.00)	1,437.21
2850	STATE & FED AGENCY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	500.00	6,057.27	6,057.27	7,186.00	(12,743.27)	2,648.61
2900	OTHER SUPPORT SERVICES						
2910	OTHER SUPPORT SERVICES	23,306.00	0.00	0.00	0.00	23,306.00	0.00
	Total	23,306.00	0.00	0.00	0.00	23,306.00	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	360,699.00	4,103.46	4,141.28	2,610.75	353,946.97	1.81
3250	SCHOOL ATHLETICS	1,210,284.00	39,442.65	68,368.53	74,219.98	1,067,695.49	11.71

(UNADJUSTED)

Condensed Board Summary Report

From 08/01/2025 To 08/31/2025

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	1,570,983.00	43,546.11	72,509.81	76,830.73	1,421,642.46	9.5%
3300	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	81,188.00	0.00	0.00	0.00	81,188.00	0.0%
	Total	81,188.00	0.00	0.00	0.00	81,188.00	0.0%
4000	FACILITIES ACQUISITION						
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	577,000.00	173,872.89	173,872.89	186,163.70	216,963.41	62.4%
	Total	577,000.00	173,872.89	173,872.89	186,163.70	216,963.41	62.4%
5000	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.0%
5110	DEBT SERVICE	3,787,303.00	1,154,300.00	1,154,300.00	0.00	2,633,003.00	30.4%
5130	REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.0%
5140	LEASE EXPENDITURES	133,152.00	0.00	11,316.04	111,976.47	9,859.49	92.6%
	Total	3,920,455.00	1,154,300.00	1,165,616.04	111,976.47	2,642,862.49	32.5%
5200	FUND TRANSFERS						
5230	CAPITAL PROJ TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%
5251	FOOD SVC FUND TRANSFER	100,000.00	0.00	0.00	0.00	100,000.00	0.0%
5280	ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%
	Total	100,000.00	0.00	0.00	0.00	100,000.00	0.0%
5800	SUSPENSE ACCOUNT						
5800	SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.0%
	Total	0.00	0.00	0.00	0.00	0.00	0.0%
5900	BUDGETARY RESERVE						
5900	BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.0%

(UNADJUSTED)

Condensed Board Summary Report

From 08/01/2025 To 08/31/2025

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	(4,175,759.00)	0.00	0.00	0.00	(4,175,759.00)	0.00
	Total	(4,175,759.00)	0.00	0.00	0.00	(4,175,759.00)	0.00
6100	TAXES LEVIED						
6111	REAL ESTATE TAXES	(34,363,116.00)	(4,237,583.08)	(4,237,583.08)	0.00	(30,125,532.92)	12.30
6112	INTERIM REAL ESTATE TAX	(161,999.00)	(9,111.72)	(14,465.51)	0.00	(147,533.49)	8.90
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)	(7,315.28)	(8,523.85)	0.00	(33,476.15)	20.20
6151	EARNED INCOME TAX	(4,300,000.00)	(476,092.73)	(658,973.21)	0.00	(3,641,026.79)	15.30
6153	REALTY TRANSFER TAX	(500,000.00)	0.00	(90,104.72)	0.00	(409,895.28)	18.00
	Total	(39,402,115.00)	(4,730,102.81)	(5,009,650.37)	0.00	(34,392,464.63)	12.70
6400	DELINQUENCY TAXES						
6411	DELINQUENT RE TAX	(1,000,000.00)	(95,659.98)	(231,785.55)	0.00	(768,214.45)	23.10
6420	DELINQUENT PC SECT 679	0.00	(33.00)	(60.50)	0.00	60.50	0.00
6441	DELINQUENT PC 511	0.00	(33.00)	(60.50)	0.00	60.50	0.00
	Total	(1,000,000.00)	(95,725.98)	(231,906.55)	0.00	(768,093.45)	23.10
6500	EARNINGS ON INVESTMENTS						
6510	INTEREST ON INVESTMENTS	(900,000.00)	(137,393.91)	(178,573.90)	0.00	(721,426.10)	19.80
6530	GAIN/LOSS ON INVESTMTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(900,000.00)	(137,393.91)	(178,573.90)	0.00	(721,426.10)	19.80

(UNADJUSTED)

Condensed Board Summary Report

From 08/01/2025 To 08/31/2025

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% Use
6700							
6710	ADMISSIONS	(61,000.00)	(6,429.75)	(6,429.75)	0.00	(54,570.25)	10.5
6740	FEES	0.00	0.00	0.00	0.00	0.00	0.0
6750	STUDENT EVT- SPEC EVENT	0.00	0.00	0.00	0.00	0.00	0.0
6790	OTHR STUDENT ACT INCOME	(20,750.00)	0.00	0.00	0.00	(20,750.00)	0.0
	Total	(81,750.00)	(6,429.75)	(6,429.75)	0.00	(75,320.25)	7.8
6800							
6821	STATE REV REC OTHER PA	0.00	0.00	0.00	0.00	0.00	0.0
6831	FUNDS OTHER PA SCH DST	0.00	0.00	0.00	0.00	0.00	0.0
6832	FEDERAL IDEA REVENUE	(299,185.00)	0.00	0.00	0.00	(299,185.00)	0.0
6833	AARP IDEA	0.00	0.00	0.00	0.00	0.00	0.0
6837	FED REV CARES ACT-CNTY	0.00	0.00	0.00	0.00	0.00	0.0
6839	FEDERAL REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00	0.0
	Total	(299,185.00)	0.00	0.00	0.00	(299,185.00)	0.0
6900	REVENUE LOCAL SOURCES						
6910	USE OF FACILITIES	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.0
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.0
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.0
6942	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.0
6944	Tuition other LEA's	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.0
6980	COMMUNITY ACTIVITY REV	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.0
6990	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0
6991	REFUND OF P/Y EXPEND	0.00	0.00	0.00	0.00	0.00	0.0
6992	ENERGY EFF REV & INCENT	0.00	0.00	0.00	0.00	0.00	0.0

(UNADJUSTED)

Condensed Board Summary Report

From 08/01/2025 To 08/31/2025

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% Use
6999	Miscellaneous	(25,475.00)	(1,389.23)	(1,389.23)	0.00	(24,085.77)	5.4
	Total	(37,975.00)	(1,389.23)	(1,389.23)	0.00	(36,585.77)	3.6
7000							
7100	BASIC INS. OPR. SUBSIDIES						
7110	BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0
7111	BASIC EDUCATION SUBSIDY	(4,635,108.00)	0.00	0.00	0.00	(4,635,108.00)	0.0
7112	SOCIAL SECURITY SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.0
7140	CHARTER SCHOOLS	(156,482.00)	0.00	0.00	0.00	(156,482.00)	0.0
7160	Tuition for 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.0
	Total	(4,791,590.00)	0.00	0.00	0.00	(4,791,590.00)	0.0
7200	REVENUE EDU. PROGRAMS						
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0
7230	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.0
7271	SPECIAL EDUCATION	(1,138,900.00)	0.00	0.00	0.00	(1,138,900.00)	0.0
7299	DIRECT PMT - PRRS & APS	0.00	0.00	0.00	0.00	0.00	0.0
	Total	(1,138,900.00)	0.00	0.00	0.00	(1,138,900.00)	0.0
7300	REVENUE NON-ED. PROGRAMS						
7310	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.0
7311	SD TRANSPORTATION	(285,000.00)	0.00	0.00	0.00	(285,000.00)	0.0
7312	NP TRANSPORTATION	(115,000.00)	0.00	0.00	0.00	(115,000.00)	0.0
7320	RENT & SINK FUND PYMT	0.00	0.00	0.00	0.00	0.00	0.0
7330	MEDICAL/DENTAL SVCS	0.00	0.00	0.00	0.00	0.00	0.0

(UNADJUSTED)

Condensed Board Summary Report

From 08/01/2025 To 08/31/2025

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% Use
7331	STATE REIMB - HEALTH SERVICES	(38,000.00)	0.00	0.00	0.00	(38,000.00)	0.0
7332	F HYIENE PRODUCTS FUND	0.00	0.00	0.00	0.00	0.00	0.0
7340	SUPPLEMENTAL REIMBURSE	(1,557,282.00)	(778,641.00)	(778,641.00)	0.00	(778,641.00)	50.0
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.0
7362	School Mental Health & Safety and Security Grant	0.00	0.00	0.00	0.00	0.00	0.0
7369	Other Safe School Grants	0.00	0.00	0.00	0.00	0.00	0.0
	Total	(1,995,282.00)	(778,641.00)	(778,641.00)	0.00	(1,216,641.00)	39.0
7500	ACCOUNTABILITY GRANT						
7500	ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.0
7501	Accountability Grant	0.00	0.00	0.00	0.00	0.00	0.0
7505	READY TO LEARN BLK GRNT	(142,538.00)	0.00	0.00	0.00	(142,538.00)	0.0
7506	PA SMART GRANTS	0.00	0.00	0.00	0.00	0.00	0.0
7510	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.0
7531	READY TO LEARN BLOCK GRANT FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0
7599	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.0
	Total	(142,538.00)	0.00	0.00	0.00	(142,538.00)	0.0
7800	REVENUE PA SHARE BEN.						
7810	FICA - STATE	(887,923.00)	0.00	0.00	0.00	(887,923.00)	0.0
7820	RETIREMENT - STATE	(3,960,878.00)	0.00	0.00	0.00	(3,960,878.00)	0.0
	Total	(4,848,801.00)	0.00	0.00	0.00	(4,848,801.00)	0.0
7900	REVENUE TECHNOLOGY						
7920	CLASSROOMS FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.0
7990	OTHER TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.0

(UNADJUSTED)

Condensed Board Summary Report

From 08/01/2025 To 08/31/2025

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% Use
	Total	0.00	0.00	0.00	0.00	0.00	0.0
8000							
8500	FEDERAL GRANTS-IN-AID						
8512	IDEA Part B	0.00	0.00	0.00	0.00	0.00	0.0
8513	TITLE I GRANT IMPROV	0.00	0.00	0.00	0.00	0.00	0.0
8514	Title I	(297,622.00)	0.00	0.00	0.00	(297,622.00)	0.0
8515	TITLE II	(58,271.00)	0.00	0.00	0.00	(58,271.00)	0.0
8516	TITLE III ESL	(6,420.00)	0.00	0.00	0.00	(6,420.00)	0.0
8517	DRUG FREE SCHOOLS	(22,676.00)	0.00	0.00	0.00	(22,676.00)	0.0
8518	TITLE V	0.00	0.00	0.00	0.00	0.00	0.0
8519	TITLE II/TITLE V GRANT	0.00	0.00	0.00	0.00	0.00	0.0
8570	TITLE II EESE GRANT	0.00	0.00	0.00	0.00	0.00	0.0
	Total	(384,989.00)	0.00	0.00	0.00	(384,989.00)	0.0
8600	OTHER FED. GRANTS-IN-AID						
8670	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.0
8680	TITLE III	0.00	0.00	0.00	0.00	0.00	0.0
8690	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0
	Total	0.00	0.00	0.00	0.00	0.00	0.0
8700							
8701	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.0
8708	ARRA FISCAL STAB - BE	0.00	0.00	0.00	0.00	0.00	0.0
8709	Basic Ed - Ed Jobs	0.00	0.00	0.00	0.00	0.00	0.0
8741	CARE ACT - ESSER FUNDNG	0.00	0.00	0.00	0.00	0.00	0.0
8742	GOV EMER ED RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.0

(UNADJUSTED)

Condensed Board Summary Report

From 08/01/2025 To 08/31/2025

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% Use
8743	ESSER II - CRRSA ACT	0.00	0.00	0.00	0.00	0.00	0.0
8744	ARP ESSER III	0.00	0.00	0.00	0.00	0.00	0.0
8747	EMERGENCY CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.0
	FUND						
8749	ARPA - PCCD FUNDNG	0.00	(30,336.50)	(30,336.50)	0.00	30,336.50	0.0
8751	ARP ESSER 7% LEARNING	0.00	0.00	0.00	0.00	0.00	0.0
	LOSS						
8752	ARP ESSER 7% SUMMER	0.00	0.00	0.00	0.00	0.00	0.0
	PROGRAMS						
8753	ARP ESSER 7%	0.00	0.00	0.00	0.00	0.00	0.0
	AFTERSCHOOL PROGRAMS						
	Total	0.00	(30,336.50)	(30,336.50)	0.00	30,336.50	0.0
8800	ACCESS REIMBURSEMENTS						
8810	MEDICAL ASSISTANCE	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.0
8820	MED ASSIS - TRANS & AD	0.00	0.00	0.00	0.00	0.00	0.0
	Total	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.0
9000							
9200							
9220	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0
	Total	0.00	0.00	0.00	0.00	0.00	0.0
9300							
9330	Trans from Cap Reserve	0.00	0.00	0.00	0.00	0.00	0.0
	Total	0.00	0.00	0.00	0.00	0.00	0.0
9400	SALE OF ASSETS						
9400	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.0
	Total	0.00	0.00	0.00	0.00	0.00	0.0

MAJOR FUND 10 TOTALS

(UNADJUSTED)

Condensed Board Summary Report

From 08/01/2025 To 08/31/2025

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% Use
	Total Expenditure	55,193,429.00	2,665,814.87	4,363,711.27	1,356,367.88	49,473,349.85	10.3
	Total Other Expenditure	4,020,455.00	1,154,300.00	1,165,616.04	111,976.47	2,742,862.49	31.7
	Total Revenue	(59,213,884.00)	0.00	(6,236,927.30)	0.00	(52,976,956.70)	10.5
	Total Other Revenue	0.00	(5,780,019.18)	0.00	0.00	0.00	0.0
		0.00	(1,959,904.31)	(707,599.99)	1,468,344.35	(760,744.36)	

(UNADJUSTED)

Condensed Board Summary Report

From 08/01/2025 To 08/31/2025

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% Use
Total Expenditure	55,193,429.00	2,665,814.87	4,363,711.27 ✓	1,356,367.88	49,473,349.85	10.1
Total Other Expenditure	4,020,455.00	1,154,300.00	1,165,616.04 ✓	111,976.47	2,742,862.49	31.0
Total Revenue	(59,213,884.00)	(5,780,019.18)	(6,236,927.30) ✓	0.00	(52,976,956.70)	10.1
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.0
	0.00	(1,959,904.31)	(707,599.99)	1,468,344.35	(760,744.36)	

**SAUCON VALLEY MIDDLE SCHOOL
FINANCIAL REPORTS
AUGUST 31, 2025
CLUB ACCOUNT FUND**

BEGINNING BALANCE	\$	22,430.50
INCOME		9.18
EXPENSES		-
ENDING BALANCE	\$	22,439.68

CLUB ACCOUNT	ENDING BALANCE
ART CLUB	19.58
BAND	-
CHEERLEADING	637.91
CHORUS	3,451.14
COMMUNITY SERVICE	394.28
GIRLS VOLLEYBALL	4,821.40
HONOR SOCIETY	(297.07)
I-TEAM	1,217.24
KNITTING CLUB	271.60
MATH COUNTS	-
ODYSSEY OF THE MIND	2.64
READING OLYMPICS	-
SEAPEARCH/ROBOTICS	1,466.64
SKI CLUB	820.47
STUDENT COUNCIL	3,302.36
YEARBOOK	881.73
5TH GRADE	-
6TH GRADE	1,680.03
7TH GRADE	3,372.38
8TH GRADE	379.02
INTEREST	18.33
TOTALS	\$ 22,439.68

Gina M. DiNino
Assistant Business Manager

SAUCON VALLEY HIGH SCHOOL
 FINANCIAL REPORTS
 AUGUST 31, 2025
 CLUB ACCOUNT FUND

BEGINNING BALANCE	\$	58,660.45
INCOME		388.74
EXPENSES		3,285.81
ENDING BALANCE	\$	55,763.38

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	301.86
BAND	1,720.37
BIG PANTHERS / LITTLE PANTHERS	1,404.34
CALCULUS CLUB	105.78
CHORUS	736.18
CLASS OF 2022	592.57
CLASS OF 2023	45.40
CLASS OF 2024	6,365.67
CLASS OF 2025	1,014.65
CLASS OF 2026	3,120.90
CLASS OF 2027	3,473.68
CLASS OF 2028	1,484.34
CLASS OF 2029	612.81
CLASS OF 2030	857.94
CLASS OF 2031	674.11
COMPETITION CHEERLEADING	1,810.84
DANCE TEAM	2,253.57
DRAMA CLUB	1,156.88
ENVIRONMENTAL CLUB	1.38
FBLA	5,137.07
FCCLA	52.23
FOREIGN LANGUAGE	545.77
GLOBAL SCHOLARS	166.62
GSA	48.59
NAT'L HONOR SOCIETY	4,114.96
LEO CLUB	793.66
MINI-THON	2,950.88
MODEL UN	325.88
NEWSPAPER	160.80
PAINTBALL	51.20
PHOTOGRAPHY CLUB	544.77
READING TEAM	333.60
ROBOTICS CLUB	763.46
RUGBY CLUB	698.61
SADD	138.27
SGA - STUDENT STORE	5,128.10
SKI CLUB	1,147.56
SMASH-VIDEO CLUB	24.40
SPIRIT COUNCIL	99.27
STEM	593.27
UNICEF	435.38
YEARBOOK	3,731.60
INTEREST	44.16
TOTALS	\$ 55,763.38

Dr. Richard Kaskey
 Principal

Book	Policy Manual
Section	600 Finances
Title	Procurement Cards
Code	625
Status	

Authority

The Saucon Valley School Board of Directors approves the use of procurement cards for permissible purchases by designated employees to improve the efficiency of purchasing activities, reduce processing expenses, improve controls for small-dollar purchases, and streamline vendor payment. The Board directs the administration to establish safeguards to prevent misuse of such cards. [\[24 P.S. 510\]](#)

The Board shall approve the list of employees authorized to use District procurement cards.

The Board shall purchase adequate insurance coverage for procurement card misuse.

Definition

Procurement card - a corporate charge card designed to reduce the cost and bureaucracy of small-dollar purchases.

Delegation of Responsibility

A list of authorized users of procurement cards shall be maintained in the business office and shall include employees in designated positions.

All use of procurement cards shall be supervised and monitored on a regular basis by the Business Manager or designee, who shall ensure the use of such cards is in accordance with the funds budgeted for this purpose.

Proper accounting procedures for the use of procurement cards shall be developed, distributed, implemented, and monitored by the Business Manager or designee.

An employee authorized to use a procurement card shall maintain adequate security of the card while it is in his/her possession. Under no circumstances may the card be used by another individual. A lost procurement card must be reported immediately to the Business Office.

Guidelines

Each employee using a District procurement card shall sign a card usage agreement and receive training on applicable policies and procedures.

Procurement cards shall be used only for authorized District purchases and shall not be used for personal purchases. The District retains the authority to revoke any procurement card used for unauthorized or personal purposes.

Violations of this policy by an employee shall result in disciplinary action, in accordance with Board policy. [\[Pol 317\]](#)

The established procedure for processing purchases by employees using procurement cards shall be as follows:

1. Employee deals directly with the vendor.
2. Business office receives the consolidated invoice for payment.
3. Cardholder verifies receipt of purchased items, reconciles the billing statement with purchases, and attaches receipts.
4. Business Manager reviews statement and signs approval.

Purchases on his/her assigned procurement card by an individual employee shall be within the guidelines established in the administrative regulations.

Procurement cards shall not be used to circumvent the required bidding process. Purchases over the quote threshold shall require the use of a purchase order in accordance with established Board policy and procedures. Spending limits shall be assigned by the business office. [\[24 P.S. 751\]](#)[\[24 P.S. 807.1\]](#)[\[Pol. 610\]](#)[\[Pol. 611\]](#)

Book	Policy Manual
Section	600 Finances
Title	Procurement/Credit Cards
Code	625-AR 0
Status	

The Superintendent will annually submit to the Board for its approval a list of designated employees recommended to use district procurement/credit cards.

District employees authorized by the Superintendent and/or Business Manager may make purchases with district procurement or credit cards. When authorized by the Superintendent, cards may be issued temporarily to an employee who is traveling to efficiently pay for and document travel expenses.

The Business Manager will include procurement card appropriations in the budget. The total combined authorized credit limit of all procurement/credit cards issued by the district will not exceed five percent (5%) of the total district budget for the current fiscal year.

The Business Manager will direct staff to pay the card balances in full no later than the due date so that finance charges will not be incurred.

The Business Manager will maintain a list of all current district cardholders and will monitor the procurement card program's aggregate monthly spending relative to the aggregate established credit limit for potential required increases.

The Superintendent and Business Manager will determine the need to cancel or reissue cards to employees.

District procurement/credit cards will bear the school district name; building, department or cardholder name; district tax exemption number; and expiration date.

Use Of District Cards

The following rules apply to the use of district procurement/credit cards by employees:

1. All purchases made with a district card must be attributed to the appropriate budget category/code and must conform to the adopted budget.
2. Each employee using a district card will sign a Cardholder Agreement and receive training on applicable Board policy and administrative regulations regarding card usage. An employee who refuses to sign the agreement will not be issued a card.
3. District cards may not be used to purchase any item in excess of \$1,000; nor will any employee charge more than \$1,000 a month without prior written authorization by the Superintendent or Business Manager.
4. Employees must file monthly a Payment Request Form and attach receipts for each stated purchase. All charges must be verified with receipts. The employee's supervisor will approve the expenditures and submit the approved

form to the Business Office.

5. District cards will not be used for purchases that would circumvent bidding required by law and Board policy and administrative regulations.
6. District cards will not be used to purchase personal items, unauthorized items or items that do not benefit the district. If a personal item is inadvertently purchased on a district card, the employee must immediately make repayment to the district.
7. Only the authorized employee to whom the card was issued can use the district card.
8. All employees issued a district card must take all reasonable measures to protect the card against damage, loss, theft or misuse. Employees must immediately report such to the Business Manager.
9. District employees will surrender all district cards before leaving district employment and upon demand by the district.

Appropriate Expenditures

Examples of appropriate expenditures using district cards include:

1. Stationery, office supplies.
2. Minor repair items.
3. Computer parts and accessories.
4. Food for use in curriculum.
5. Food and specialty items for cafeteria.
6. Industrial arts supplies.
7. Sheet music.
8. Authorized online purchases.
9. Approved travel expenses.
10. Approved lodging expenses.
11. Approved registration fees.

Inappropriate Expenditures

Examples of inappropriate expenditures using district cards include:

1. Personal items.
2. Items stocked in district inventories and buildings.
3. Capital equipment.
4. Cash advances.
5. Building repairs.
6. Telephone calls.
7. Medical services.
8. Legal services.
9. Cellular telephone charges.
10. Alcoholic beverages.
11. Tobacco products.
12. Gasoline for a privately owned vehicle.
13. Gratuities that exceed twenty percent (20%).
14. Federal or state funded projects.

Procurement Procedures

1. Superintendent and/or Business Manager authorizes individual employees to receive and use district cards.
2. Standard purchase order that lists item name(s), item description(s), unit price(s) and total amount is prepared for the cards by the Business Office.
3. Purchase order is reviewed by Business Manager and approved with his/her signature.
4. Business Manager coordinates the issuance of cards to individual employees.

5. Cardholder informs vendor of the district's tax exempt status and presents district card to vendor who accepts as payment for purchase of appropriate goods or services.
6. Vendor processes the card information to obtain payment for the purchase.
7. Banking institution receives the transaction information from the credit card company.
8. Banking institution verifies the account number and spending limits on the card.
9. Cardholder receives merchandise and the original receipt(s).
10. Cardholder reconciles purchases and credit activity to the monthly statement.
11. Cardholder assigns appropriate account code and files a monthly Payment Request Form, with all supporting detailed documents and receipts attached, to the Business Office within five (5) days of receipt of the monthly statement.
12. Business Office pays the balance due from the reconciled monthly statement on or before the due date.
13. Business Office receives a consolidated monthly statement for each billing cycle in order to reconcile the statements.

Violations

The following actions by district cardholders are prohibited:

1. Purchases of items specifically prohibited by Board policy or administrative regulations.
2. Purchases that exceed the card limits, without pre-approval.
3. Not reporting lost or stolen cards.
4. Purchases from vendors that create a conflict of interest, such as purchases from companies owned or operated by district employees and/or their relatives. [Pol. 827]
5. Inadequate recordkeeping and/or documentation of purchases.
6. Acceptance of cash in lieu of a credit to the statement.
7. Splitting of purchases within the single purchase limit.

Unauthorized purchases by employees will result in disciplinary action, and the employee will be required to make payment for such transaction.

When purchases are questioned, the Business Manager is responsible for resolving the issue with the cardholder. If the Business Manager is not satisfied that the purchase was necessary and for official use, the cardholder must return the purchase and provide a credit voucher proving the item was returned; or provide a personal check made payable to the company for the full amount of the purchase, plus applicable sales tax. The check must be sent to the Business Office along with an explanation of why the violation occurred.

Resolving Returns/Credits/Disputes/Charges

When a cardholder questions or disputes a transaction charged to his/her account, the cardholder will initially contact the vendor about the transaction and seek to resolve the issue by requesting or supplying information about the transaction.

If the matter is not resolved immediately, the cardholder will notify the Business Manager in writing to request the charge be disputed. The Business Manager will contact the company or banking institution.

Card Termination

The Business Manager will notify the banking institution to cancel the card of a terminated employee within twenty-four (24) hours of the employee's termination. Procurement cards collected from terminated employees will be destroyed by cutting the card into pieces.

Procurement card privileges may be revoked by the district when the cardholder fails to adhere to relevant Board policy and district administrative regulations. The Business Manager will immediately notify the bank to cancel the card, will obtain the card from the cardholder, and will destroy the card by cutting it into pieces.



Proposed Itinerary
Saucon Valley H.S. Band
NYC Broadway - SV Choir & Band
Friday, March 27, 2026

1107 9th Street, Suite M * Vienna, WV 26105
 304-485-8687 * USToursAmerica.com

August 21, 2025

Kaela Bitting
 Saucon Valley H.S. Band
 2100 Polk Valley Road
 Hellertown, PA 18055

Dear Kaela,
 Thank you for your interest in this tour. This price quote is valid for 30 days. Once you have returned a signed copy of this form, we will confirm your tour services. With your signature, you agree to the prices and deadlines shown here as well as the Terms and Policies listed on our website. Sequence of events subject to change. Please sign, initial, and return all pages now.

For multi-day trips, we will send your Operations Book two to three weeks before departure. This very detailed document contains:

- * your mapping and routing
- * your operations schedule (with details on vendors)
- * daily instructions for you when on tour
- * info and maps for hotels, restaurants, etc.

We put a lot of effort into Operations Books and it is unlikely it will be delivered earlier.

Package Prices (Per Person)

Double Package: \$278.00
 Triple Package: \$0.00
 Quad Package: \$0.00
 Single Package: \$0.00

Prices based on minimum of 35 paid
Prices include 1 Free with every 16 paid based on Double occupancy

Additional Costs:

Price Per Bus: **Included**
 Driver's Room: **Not Included**
 Driver Gratuity: **Included**
 Professional Tour Manager: **Not Included**

Package Price Includes:

- * Deluxe Motorcoach Transportation
- * Driver Gratuity
- * Broadway Workshop (TBA)
- * Dinner at Hard Rock Cafe Times Square
- * The Outsiders at Bernard B Jacobs Theatre (rear mezz seating)
- * Tour Escort

* 1 free with every 16 paid

Prices: (per person)
 Students: \$278.00
 Adults: \$240.00

Proposed itinerary:
 7:00am Depart SV High School
 10:00am Workshop
 Options: Living the Music (choral), Singing as One (choral),
 12:00pm-4pm time on your own
 4:30pm Dinner at Hard Rock Cafe Times Square
 7:00pm Show begins (plan to arrive by 6:30pm for seating)
 Midnight - approximate return to SV High School

NOTE: Broadway ticket policies require a final ticket count and \$90 per person non-refundable deposit due by September 26, 2025. After this date, Saucon Valley will be responsible for any unsold seats.

The price of this package includes Rear Mezzanine student seating for the group. If the group wishes to upgrade the seats, orchestra seating will be \$40-80 per person additional. Based on availability at time of booking. Seats are not held without the returned of this signed proposal.

For each Broadway Workshop, there is a required minimum of 25 participants. A Group Workshop selection must be made by 12/1/2025.

_____ Initials

Day 1 Friday, March 27

52 Passenger Full Size Motorcoach w gratuity

Included is your exclusive Perkiomen Tours Motorcoach. For your convenience, we have included the driver gratuity.

Orchestral Workshop

This workshop allows student and professional orchestras to study selections from a current or past Broadway score in a supportive and challenging atmosphere. The conductor or an assistant conductor from a current Broadway production will lead this musical master class in rhythmic intricacies, intonation, melodic phrasing, clarity, and technical power. To take full advantage of this intensive, the orchestra should have familiarity with a score of their choice and be prepared with questions. Depending on the sight reading level of the orchestra, the orchestra may also have one or two songs rehearsed so the participants can follow the conductor with ease. The instructor will also answer questions about playing in a Broadway orchestra and how to prepare when auditioning as a Broadway musician. This is a wonderful opportunity to explore music of the Great White Way

The Outsiders

Adapted from S.E. Hinton's seminal novel and Francis Ford Coppola's iconic film, this thrilling new Broadway musical features a book by Adam Rapp with Justin Levine, music and lyrics by Jamestown Revival (Jonathan Clay & Zach Chance) and Justin Levine, music supervision, orchestration, and arrangements by Justin Levine, choreography by Rick Kuperman & Jeff Kuperman, and direction by Tony Award® winner Danya Taymor. The New York Post calls it "The Best New Musical of the Season."

In Tulsa, Oklahoma, 1967, Ponyboy Curtis, his best friend Johnny Cade and their Greaser family of 'outsiders' battle with their affluent rivals, the Socs. The Outsiders navigates the complexities of self-discovery as the Greasers dream about who they want to become in a world that may never accept them. With a dynamic original score, The Outsiders is a story of friendship, family, belonging...and the realization that there is still "lots of good in the world."

Dinner at the Hard Rock Cafe

Located in the center of the city, heart of Times Square, the Hard Rock Cafe New York will rock your senses with tantalizing food and drinks and an awe-inspiring rock memorabilia collection.

_____ Initials

Payment Schedule

This Quote expires in 30 days, sign now and return to reserve space. **Make checks payable to US Tours and mail to the address shown on Page 1.**

Deposit Schedule:	09/26/25	\$90.00	Per Person
Final Payment Date:	02/10/26		

Deposit Note: Because we do not confirm your actual vendors until after you have signed this quote it's possible we will be levied with additional early deposits. We will advise you as soon as we know of one and then examine all options. If you wish to pay by ACH, please contact Dawn Reynolds at 304.916.7682. All credit card payments will incur a 3% surcharge.

Cancellation Deadlines:

First Penalty Date: September 26, 2025 - \$90.00 Per Person
Second Penalty Date: February 10, 2026 - 100.00% Per Person

Please watch these dates. Let us know if you are having difficulty selling. If we pass these deadlines you may lose reservations or money. You need to talk with us if you are going to miss a deadline.

Rooming Lists

As your trip starts to sell please send a tentative rooming list. It's never too early to send information. Please use your rooming list to identify all of your customers special requests and update us frequently:

- * If you need a handicapped room – note it beside that customer's name on the rooming list.
- * If you need two beds, have special dietary restrictions or allergies, etc. put all of this on the rooming list.
- * We also need to know the departure points and times you have set up for your trip.
- * All name changes and cancellation must be emailed to your Operations Officer.

Once we receive your first deposit, we will consider your trip operational and begin to finalize all the details.

Special Services & Delivery of Documents

Checkmark all services desired

<input type="checkbox"/> Promotional Sales Flvers	<input type="checkbox"/> Name Badges	<input type="checkbox"/> Luggage Tags	<input type="checkbox"/> Passenger Itineraries	Do you want Travel Insurance?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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Phone:

Cell: (610) 533-7768

Fax:

Email: kaela.bitting@svpanthers.org

Kaela Bitting

Date

Initials

SAUCON VALLEY SCHOOL DISTRICT
Office of the Superintendent
Conference/Travel Breakdown
September 23, 2025

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, 2025	Beast of the East Newark, 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 \$ 2,997.33 Registration \$ 925.00 Transportation \$ 150.00 TOTAL: \$ 4,072.33	-0-	-0-	\$3,524.14	

05/23/2025

THE NWCA, LABWARE & DWA
ARE PROUD TO PRESENT THE -

2025-267-Boys

BEAST OF THE EAST
33rd Annual Tournament
December 21 & 22, 2025

BEAST OF THE EAST

The # 1 High School Wrestling Tournament in the Country

www.beastwrestling.com



<http://www.nwcaonline.com>

Saucon Valley High School
2100 Polk Valley Road
Hellertown, AL 18055
Attention: Athletic Director / Coach



RE: 2025 Beast of the East - Contract
Approved for - 14 Wrestlers

DWA BOARD OF DIRECTORS

OFFICERS:

EXECUTIVE DIRECTOR
RALPH DEGLIOBIZZI JR.

PRESIDENT
THOMAS ABBOTT

VICE-PRESIDENT
THOMAS BOSSO

TREASURER
BOB SHAW

SECRETARY
CHRISTINE WALLACE

DIRECTORS

ED JANVIER
VICTOR LEONARD SR.
STEPHEN C LEX
KEITH MEDELY
LORNE PETERSON
BILL POORE

DAVE WILLIAMS
DAN ZIER

Dear Athletic Director / Coach,

SPONSORED BY LABWARE

The BEAST OF THE EAST Committee would like to invite Saucon Valley High School to the 33rd Annual "BEAST OF THE EAST", to be held on December 21 and 22, 2025. The event will be held at the University of Delaware's Bob Carpenter Center in Newark, Delaware. Tournament, hotel, and fan information will be sent to your attention upon receipt of signed Contract Agreement and payment.

Please sign and return the attached Contract along with payment to our attention via any of the following no later than October 1, 2025. Mail contracts to the below address care of Bob Shaw or e-mail to: bsrestle@gmail.com

The \$925 entry Fee is due no later than October 1, 2025. Checks should be payable to "Delaware Wrestling Alliance". If your contract and payment are not received by October 1, 2025, it could forfeit your invitation to a team that is on our waiting list for this year's event.

----- VERY IMPORTANT NOTICE -----

DUE TO LATE CANCELATIONS OVER THE PAST SEVERAL YEARS OF UNPAID TEAMS WE MUST HAVE PAYMENT AND CONTRACT RETURNED TO US BY OCTOBER 1, 2025. ANY UNPAID TEAM AS OF OCTOBER 1, 2025 WILL BE PLACED ON WAITING LIST AND YOUR SPOT WILL BE AWARDED TO THE FIRST TEAM ON THE WAITING LIST.

NOTICE OF PENALTY: ANY PAYMENT RECEIVED AFTER OCTOBER 1, 2025 WILL BE SUBJECT TO A \$200 PENALTY

We will again feature our spectacular Hospitality room as sponsored by Shoprite!!! Dr. Joseph J Straight, MD & our Team of Trainers will be onsite & available all weekend. Please do not hesitate to Contact me with any questions.

We look forward to seeing your team at this National Showcase Event.

Sincerely,
Stephen C. Lex

Stephen C. Lex (302-218-4399)
Contract Administrator

TOURNAMENT DIRECTORS
2003 - 2012 BOB SHAW
1993-2002 VIC LEONARD

2013 - 2022 STEVE LEX
2023 - PRESENT LORNE PETERSON



CONTRACT AGREEMENT FOR INTERSCHOLASTIC ATHLETIC CONTEST

Hosted by the Delaware Wrestling Alliance

Sanction by the DIAA & NFHS

Definition: Contract & Agreement shall both mean the same.

BEAST OF THE EAST

CONTRACT # **2025-267-Boys**

May 23, 2025

The Following participation Agreement dated **May 23, 2025** 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, 2025 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 its 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 its 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, 2025**
- 12) The Team agrees to pay the DWA in the amount of \$925 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 cancellations due to State Mandates.
- 16) The Invitation Letter Dated: 05/23/2025 is to be included hereto as a part of this Contract Agreement.

Delaware Wrestling Alliance, Inc.

(Organizer of Event)

Saucon Valley High School

(Participating School)



05/23/2025

(Signed)

(Date)

(Signed)

(Date)

Stephen C. Lex

(Print Name)

(Print Name)

Contract Administrator

(Title)

(Title)

Saucon Valley School District
Meeting of the Finance Committee
District Office Conference Room
September 10, 2025

The Saucon Valley School Board's Finance Committee met on September 10, 2025, at 5:19 p.m. in the District Office Conference Room.

The following item was on the Finance Committee agenda:

Discussion & Action: Procurement Card Policies:

Policy 625 – Procurement Cards

Policy AR-0 – Procurement Cards

Discussion & Action: Bethlehem Area Vocational-Technical School MOU

Discussion: High School Pool

The committee recommended sending the following to the Board for approval:

- Procurement Card Policies
- Bethlehem Area Vocational-Technical School MOU

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is by and among the BETHLEHEM AREA VOCATIONAL TECHNICAL SCHOOL (“BAVTS”), the BETHLEHEM AREA SCHOOL DISTRICT (“Bethlehem”), the NORTHAMPTON AREA SCHOOL DISTRICT (“Northampton”), the SAUCON VALLEY SCHOOL DISTRICT (“Saucon Valley”), and the BETHLEHEM AREA VOCATIONAL TECHNICAL SCHOOL AUTHORITY (the “Authority”). The parties hereto have agreed to enter into BAVTS Articles of Agreement that will take effect at or before the June 30, 2025 termination date of the Articles of Agreement dated June 30, 1995 (collectively, the “AOA”), that will have substantially identical material provisions. In consideration of, and as a condition to, such AOA, the parties do hereto agree to implement a series of actions and transactions described generally as follows:

1. Bethlehem has purchased land, with a commercial building thereon, located at 315 Columbia Street, Bethlehem, Pennsylvania, known as the Factory Building, for a price of \$8,000,000, plus fees and costs associated with the purchase (collectively, the “Factory Building”).

2. Bethlehem, Northampton and-Saucon Valley (collectively, the “Districts”) hereby authorize and direct BAVTS and the Authority to immediately undertake the design, testing and other preconstruction activities necessary to renovate the Factory Building to become suitable for vocational technical school education, in accordance with the recommendations and oversight of BAVTS' Joint Operating Committee. Contracts for architectural and related services shall be executed by BAVTS, on behalf of the Authority. The Factory Building as improved along with renovations to BAVTS Main Campus is hereafter referred to as the “Project”.

3. The Districts shall pay their respective shares of such preconstruction costs in accordance with paragraph 10 of the AOA (the “Capital Shares”). Such payments shall be advanced promptly to BAVTS from each of the Districts, not more often than monthly, from cash reserves. Preconstruction Capital Shares will be reimbursed at the time Final Project Funding takes place (defined below). To the extent appropriate, each of the Districts shall within 60 days hereof, adopt appropriate reimbursement resolutions in accordance with IRS laws and regulations.

4. Contract documents prepared for construction of the Project shall be in the name of the Authority as “owner”, though BAVTS shall oversee and coordinate all design and construction activities.

5. After bids are received for the renovations to the Factory Building, and total Project costs are determined to be within the parameters described below, but before construction contracts are awarded, each of the District's in a manner set forth herein shall tender its share of total Project costs, including the preconstruction costs paid to date and the purchase of the Factory Building, based on the Capital Shares as of the bid opening date (the “Final Project Funding”). Such Capital Shares shall be funded in the discretion of each of the Districts, individually or as part of a combined financing through the Authority through lump sum funding or periodic advances. If a District elects to provide its Capital Share from its own funds or borrowing, monthly advances shall be tendered to, or withdrawn by BAVTS from such funding.

6. Final Project Funding shall include a payment or credit to Bethlehem to reimburse it for the purchase of the Factory Building, including interest at the yield on bonds issued initially by Bethlehem to reimburse itself for the Factory Building purchase, and all ownership costs, including insurance, taxes, utilities and environmental testing, from the date of purchase through the Capital Shares payment date. Bethlehem shall simultaneously transfer legal title to the Factory Building to the Authority. The Authority also shall receive or retain title to the existing BAVTS school and facilities.

7. The Authority shall lease the Factory Building, including Project improvements, as well as the existing BAVTS school facilities, to BAVTS and the three Districts, under an Agreement of Lease (the "Lease"). Any lease payments due under such Lease shall be determined based on the structure of the Final Project Funding.

8. The Final Project Funding, including the purchase reimbursement to Bethlehem, shall not exceed \$25,000,000 unless approved in accordance with paragraph 2 of the AOA. This MOU shall supersede the Memorandum of Understanding previously entered into by the parties with an approval date of March 26, 2025.

THIS MEMORANDUM OF UNDERSTANDING IS APPROVED, as of the last of the respective dates set forth below:

BETHLEHEM AREA VOCATIONAL
TECHNICAL SCHOOL

Date Executed

By: _____
President of the Joint Operating Committee

BETHLEHEM AREA SCHOOL
DISTRICT, Northampton and Lehigh
Counties, Pennsylvania

Date Executed

By: _____

NORTHAMPTON AREA SCHOOL
DISTRICT, Northampton County,
Pennsylvania

Date Executed

By: _____
President of the Board

SAUCON VALLEY SCHOOL DISTRICT,
Northampton County, Pennsylvania

Date Executed

By: _____
President of the Board

BETHLEHEM AREA VOCATIONAL
TECHNICAL SCHOOL AUTHORITY

Date Executed

By: _____
Chairman