

Saucon Valley School District

Regular Meeting of the Board of Education

December 12, 2023

High School Audion

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

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

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

Agenda

6:30 p.m. – Personnel

- I. **Call to the Order** – *Dr. Shamim Pakzad, President, presiding*
- II. **Motion to Approve Agenda**
- III. **Announcement of Executive Session** - Personnel
- IV. **Approval of Minutes** – November 28, 2023 and December 5, 2023
- V. **Recognition** – None
- VI. **Presentation** – None
- VII. **Superintendent's Report** – *Jaime Vlasaty, Superintendent*
- VIII. **Courtesy of the Floor to Visitors – Agenda Items Only** – *Visitors should state their name and address.*
- IX. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$1,988,088.09
 - B. Cafeteria Expenditures – \$51,891.83
 - C. Health Benefits – \$ 141,047.95
 - D. Capital Projects – None

Recommendations for Approval

Presentation of Bills

1. Approve the above Presentation of Bills.

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

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

- A. Cash Investment and Bond Activity
- B. Condensed Board Summary Report
- C. Budget Transfers – None
- D. Middle School Activity Report – June-October 2023
- E. High School Activity Report – July-October 2023

Recommendations for Approval**Treasurer's Report**

1. Approve the above Treasurer's Report.

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

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

- A. Academic & Personnel Committee Meeting Summary – 12/6/2023
- B. K-12 Curriculum Process Overview- Ms. Pamela Dobson

Recommendations for Approval**National High School Cheerleading Championship Competition**

1. Approve the Competitive Cheerleading Team's participation in the National High School Cheerleading Championship on February 8-13 in Orlando, FL. The cost of the trip will be funded by fundraising and individual students.

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

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

- A. None

Recommendations for Approval**Maternity Leave**

1. Approve a maternity leave beginning approximately January 3, 2024, for Paige Histan, elementary school teacher. She plans on returning to her teaching duties on May 1, 2024.

Termination of Employment

2. Motion to approve the resolution and statement of charges for Jennifer Stinner.

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

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

- A. None

Surplus/Obsolete Items

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

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

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

- A. None

2023-2024 Budget Timeline for the 2024-2025 School Year

January 4, 2024 (110 days prior to primary election) - *District Deadline* to have 2024- 2025 Proposed Preliminary Budget available for public inspection; or adopt a Resolution not to raise the rate of any tax by more than its index.

January 9, 2024 (5 days after Resolution adoption) – *District Deadline* to submit adopted Resolution and proposed tax rate increases to the Department of Education.

January 14, 2024 (10 days prior to Preliminary Budget adoption deadline) – *District Deadline* to give public notice of intent to adopt the 2024-2025 Preliminary Budget unless a Resolution was adopted indicating that it will not raise the rate of any tax by more than its index.

January 24, 2024 (90 days prior to primary election) – *District Deadline* to adopt the 2024-2025 Preliminary Budget unless a Resolution was adopted.

January 29, 2024 (85 days prior to primary election) – *District Deadline* to submit the 2024-2025 preliminary Budget containing proposed tax rate increases to the Department of Education.

May 31, 2024 - *District Deadline* to adopt the 2024-2025 proposed final budget and upload the signed Certification of Use of PDE-2028 into the Consolidated Financial Reporting System application.

June 10, 2024 (20 days prior to final budget adoption deadline) – *District Deadline* to make the 2024-2025 Proposed Final Budget available for public inspection on PDE-2028.

June 20, 2024 (10 days prior to final budget adoption deadline) – *District Deadline* to offer public notice of its intent to adopt the 2024-2025 final budget.

Index Resolution

1. Approve Resolution 2024-25, 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.

TheatreWorld Rental Agreement

2. Approve the agreement with TheatreWorld Backdrops for the rental of backdrops for the Elementary School, grades 3-5, Production of Frozen Kids in the amount of \$1,351.01.

Middle School JV/Varsity Athletic Programming *

3. Approve the restructuring of the Middle School JV/Varsity Athletic Program.

High School Prom DJ Contract

4. Approve the contract with Posh DJ for DJ services at the SVHS Prom on May 3, 2024.

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 and 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. New Business – Discussion of Committee Meetings**J. Old Business****XII. Citizens' Inquiries and Comments** – *Visitors should state their name and address.***XIII. Announcements****Future Meetings ~**

January 9, 2024 – 7 pm – Business Meeting – High School Audion

January 23, 2024 – 7 pm – Business Meeting – High School Audion

XIV. 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, November 28, 2023, in the High School Audion. Present were Directors Susan Baxter, John Conte, Cedric Dettmar, Bryan Eichfeld, Dr. Laurel Erickson-Parsons, Michael Karabin, Tracy Magnotta-online, Dr. Shamim Pakzad, and Shawn Welch. Also present were Judith Riegel, Board Secretary, Mark Fitzgerald, District Solicitor, and Jaime Vlasaty, Superintendent.

- I. **Call to the Order** – 7:08 p.m. - Susan Baxter, *President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *Judith Riegel, Secretary*
9-present, 0-absent
- IV. **Motion to Approve Agenda** – Director Karabin, seconded by Director Erickson, moved to approve the agenda with the removal of #2 under Finance. Vote: 9-yes, 0-no
- V. **Announcement of Executive Session** – Personnel
- VI. **Approval of Minutes** – Director Karabin, seconded by Director Welch, moved to approve the minutes of November 14, 2023. Vote: 9-yes, 0-no
- VII. **Recognition** – Susan Baxter, Bryan Eichfeld, Michael Karabin, and Shawn Welch
- VIII. **Presentations** – None
- IX. **Superintendent's Report** – *Jaime Vlasaty, Superintendent*
- X. **Courtesy of the Floor to Visitors – Agenda Items Only** –
D. Hollowell – Commented on the Business Manager's contract.
W. Broun – Thanked the Board for their service and commented on the proposed increases for the Business Manager and the Superintendent.
S. Wittenberg – Commented on pay raises.
V. Demko – Commented on pay raises.
V. Schuller – Commented on pay raises.
- XI. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – None
 - B. Cafeteria Expenditures – None
 - C. Health Benefits – \$ 240,195.28
 - D. Capital Projects – None
 1. Approve the above presentation of bills.

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

XII. Treasurer's Report – Cedric Dettmar/David Bonenberger**No Treasurer's Report****XIII. AGENDA ITEMS****A. Education**

1. Approve the second and final reading of the following policies:

Policy 105 – Curriculum Development

105 AR – Curriculum Development

Policy 106 – Guide for Planned Instruction

Director Conte, seconded by Director Welch, moved to approve Education Item #1.

Vote: 9-yes, 0-no

2. The following students are requesting the option to graduate early:

Brianna Arrington

Salvo Cutietta

Lilly LaBelle

Luis Rivera

Director Dettmar, seconded by Director Erickson-Parsons, moved to approve Education Item #2. Vote: 9-yes, 0-no

B. Personnel

1. Approve a base salary increase of 3% for David Bonenberger, Director of Fiscal and Operations Management, with an effective retroactive date of July 1, 2023
2. Approve a base salary increase of 3% for Jaime Vlasaty, Superintendent of Schools, with an effective retroactive date of July 1, 2023.

Director Welch, seconded by Director Conte, moved to approve Personnel Items #1&2.

Vote: 9-yes, 0-no

3. Approve William Walligunda as a dedicated day-to-day substitute for the 2023-24 school year, working four days of a five-day school/work week where needed in assigned school buildings, effective November 29, 2023. Salary will be \$175 per day, with no benefits.
4. Approve the following 2023-2024 Winter Athletic Coaches pending completion of employment paperwork.
Girls Basketball
Varsity Head Coach – Michael Petruny

JV/VAR Assistant Coach – Spence Pierce
 JV/VAR Assistant Coach – *Greg Best*
 MS Head Coach - Rich Glover
 MS Assistant Coach – John Tone

Swimming

Varsity Head Coach - Sean Fenoff
 Varsity Assistant Coach – Kelly Spradlin
 Volunteer – Edward Kolosky

-new coaches in italic

5. Approve Michelle Grida as an Athletic Worker for the 2023-24 school year, pending completion of employment paperwork.

Director Welch, seconded by Director Conte, moved to approve Personnel Items #3-5.
 Vote: 9-yes, 0-no

6. Approve the resignation of Chad Miller as the Sound and Lighting Technician, effective November 7, 2023.

Director Conte, seconded by Director Dettmar, moved to approve Personnel Item #6.
 Vote: 9-yes, 0-no

C. Facilities

No Agenda Items for Approval

D. Finance

1. Approve the sale of the property Q8-1-6-0719C in the Northampton County Repository by the Tax Claim Bureau of Northampton County.

Director Karabin, seconded by Director Dettmar, moved to approve Finance Item #1.
 Vote: 9-yes, 0-no

- ~~2. Approve the Agreement with Colonial IU20 for student # 5082727311.~~

3. Approve the commitment of \$14,500,000 by the Board of Directors from the fund balance of the General Fund, of which \$4,000,000 is for PSERS, post-retirement costs per GASB 45 in the amount of \$3,000,000, and Capital Improvements/Reimbursement in the amount of \$7,500,000 retroactive to June 30, 2023.

Director Dettmar, seconded by Director Eichfeld, moved to approve Finance Item #3.
 Vote: 9-yes, 0-no

4. Approve a settlement agreement for student # 4463525195.

Director Eichfeld, seconded by Director Welch, moved to approve Finance Item #4.
 Vote: 9-yes, 0-no

5. Approval of the contract with Homestead Suites, with funds coming from the High School student activity accounts.

Director Dettmar, seconded by Director Erickson-Parsons, moved to approve Finance Item #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*

F. Northampton Community College – *Susan Baxter*

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

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

I. New Business – Change December 19, 2023 Business Meeting to December 12, 2023.

J. Old Business – Director Eichfeld and Director Welch thanked the community and staff for their support.

K. Citizens' Inquiries and Comments –

D. Carpenter – Thanked the Board for their service and commented on the use of Roberts Rules of Order.

V. Demko – Commented on the Superintendent goals, objectives and the raises that were previously given on December 20, 2022.

R. Mules – Thanked the Board for their hard work.

P. Silverthorn – Thanked the departing Board members.

A. Ramsberger – Thanked the Board members.

L. Announcements

Future Meetings ~ December 5, 2023 – Reorganization

M. Motion to Adjourn Meeting

Director Eichfeld, seconded by Director Welch moved to adjourn.

Vote: 9-yes, 0-no

8:01 p.m.

ATTEST _____

Secretary

President

The Annual Reorganization Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, December 5, 2023, in the High School Audion. Present were Directors William Broun, Donald Carpenter, John Conte, Vivian Demko, Laurel Erickson-Parsons, Tracy Magnotta, Shamim Pakzad, and Jay Santos. Also present were Jaime Vlasaty, Superintendent, Judith Riegel, Board Secretary, and Mark Fitzgerald, District Solicitor.

- I. **Call to Order** – 7:00 p.m. - *Judith Riegel, Board Secretary*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** - Currently Seated Board Members – *Judith Riegel, Secretary*
4-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**
Dr. Shamim Pakzad nominated Cedric Dettmar as the temporary President.
Vote: 4-yes, 0-no
- VII. **Seating of Newly Elected Board Members**
Director Cedric Dettmar, Temporary President, swore in the following newly elected Board Members: William Broun, Donald Carpenter, Vivian Demko, Dr. Laurel Erickson-Parsons, Jay Santos
- VIII. **Nominations for a President**
Dr. Erickson-Parsons nominated Dr. Shamim Pakzad.
Mr. William Broun nominated Mrs. Vivian Demko.

Roll Call Vote: 5-Dr. Shamim Pakzad, 4-Vivian Demko

Dr. Shamim Pakzad will serve as the Board President for a one-year term ending December 2024.
- IX. **Nominations for a Vice President**

Dr. Shamim Pakzad nominated Mr. Cedric Dettmar.
Mr. Jay Santos nominated Mrs. Vivian Demko.

Roll Call Vote: 5-Mr. Cedric Dettmar, 4-Mrs. Vivian Demko

Cedric Dettmar will serve as the Board Vice-President for a one-year term ending December 2024.

X. Election of Board Representatives

Bethlehem Area Vocational Technical School – Three-Year Terms

Director Shamim Pakzad nominated Director John Conte to finish a three-year term.

Director Vivian Demko nominated Director Vivian Demko to finish a three-year term.

Roll Call Vote: 5-Vivian Demko, 4-John Conte

Vivian Demko and Cedric Dettmar will serve as the District Representatives for the BAVTS for a three-year term ending December 2025.

PSBA Legislative Representatives

Director Jay Santos nominated Director Donald Carpenter and Director Jay Santos to serve as PSBA Legislative Representatives for a one-year term to December 2024.

Vote: 9-yes, 0-no

Donald Carpenter and Jay Santos will serve as the District Representatives for PSBA for a one-year term ending December 2024.

Colonial Northampton Intermediate Unit #20 – Three Year Term

Dr. Shamim Pakzad is serving a term ending 6/30/24

Chamber of Commerce Representative

Director Shamim Pakzad nominated Director John Conte to serve as District Representative for the Chamber of Commerce for a one-year term to December 2024.

Vote: 9-yes, 0-no

John Conte will serve as the District Representative for the Chamber of Commerce for a one-year term ending December 2024.

Saucon Valley Foundation for Educational Innovation Representative

Director Shamim Pakzad nominated Director Tracy Magnotta to serve as District Representative for the SVFEI for a one-year term to December 2024. Vote: 9-yes, 0-no

Tracy Magnotta will serve as the District Representative for the Saucon Valley for Educational Innovation for a one-year term ending December 2024.

Northampton Community College - Board of Trustees

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

TCC Delegates

Director Shamim Pakzad nominated Director Cedric Dettmar with David Bonenberger and Gina DiNino as alternates to serve as TCC Delegates, with all Board members as additional alternates. Vote: 9-yes, 0-no

Cedric Dettmar will serve as the District Representative to the TCC with David Bonenberger and Gina DiNino and all Board members as additional alternates for a one-year term ending December 2024.

Bethlehem Area Vocational Technical School Authority

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

XI. Committee AssignmentsAcademic & Personnel Committee:

Members: Tracy Magnotta, Cedric Dettmar, Dr. Shamim Pakzad, William Broun

Facilities Committee:

Members: John Conte, Laurel Erickson-Parsons, Vivian Demko, Jay Santos

Finance Committee:

Members: Cedric Dettmar, Dr. Laurel Erickson-Parsons, Dr. Shamim Pakzad, Donald Carpenter

XII. 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 9, 2024

Tuesday, January 23, 2024

Tuesday, February 13, 2024

Tuesday, February 27, 2024

Tuesday, March 12, 2024

Tuesday, March 26, 2024

Tuesday, April 9, 2024

Monday, April 22, 2024*

Tuesday, May 14, 2024

Tuesday, May 28, 2024

Tuesday, June 11, 2024

Tuesday, June 25, 2024

Tuesday, July 9, 2024

Tuesday, July 23, 2024

Tuesday, August 13, 2024

Tuesday, August 27, 2024

Tuesday, September 10, 2024

Tuesday, September 24, 2024

Tuesday, October 8, 2024

Tuesday, October 22, 2024

Tuesday, November 12, 2024

Tuesday, November 26, 2024

Tuesday, December 3, 2024 – Reorganization Meeting/Business Meeting (1st Tuesday)

Tuesday, December 17, 2024 (3rd Tuesday)

*** The date moved due to the Presidential primary**

Director Conte, seconded by Director Dettmar, moved to approve the Time and Place of School Board Meetings.

Director Carpenter, seconded by Director Santos, moved to amend the previous motion to include changing the December 12, 2023 meeting to December 19, 2023.

Vote: 4-yes, 5-no. Motion failed.

Vote: 9-yes, 0-no

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

Director Dettmar, seconded by Director Erickson-Parsons, 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

Director Pakzad congratulated the new Board members.

Director Broun thanked Board President Pakzad and the other board members, the community, and teachers.

Director Demko thanked the community for their support.

Director Carpenter thanked Dr. Pakzad and the community.

Director Santos thanked the community.

Director Dettmar congratulated the new board members.

Director Erickson-Parsons welcomed the new board members and thanked the community for their support.

Director Pakzad thanked the community for coming out to the meeting.

XV. Comments from the Superintendent

Superintendent Vlasaty congratulated the new Board members and is looking forward to working together.

XVI. Comments from the Public –

S. Wittenberg – Commented on the election and Panther Pulse.

A. Wittchen – Commented on the change of the December meeting date.

R. Mules – Welcomed the new board members.

S. Miller – Commented on the history of the district and the investment made in education.

P. DeLeon – Looking forward to the next 4 years and a cooperative relationship.

D. Lloyd – Commented on the upcoming changes.

T. Scherer – Congratulated the new Board members.

XVII. Adjourn Meeting

Director Dettmar, seconded by Director Erickson-Parsons, moved to adjourn.

Vote: 9-yes, 0-no

7:54 p.m.

ATTEST: _____
Secretary

President

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PGCK - PLGIT GENERAL CHECKING **Payment Dates:** 11/10/2023 - 12/13/2023

Payment Numbers: 0000001226 - 0000001301

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001226	11/10/2023	UGI SOUTH	NATURAL GAS - PLANT OPERATIONS		1,446.77
0000001227	11/10/2023	UGI SOUTH	NATURAL GAS - PLANT OPERATIONS		1,895.70
0000001228	11/10/2023	UGI SOUTH	NATURAL GAS - PLANT OPERATIONS		5,462.73
0000001229	11/13/2023	THOM STECHER AND ASSOCIATES	Enhancing Student engagement/Professional development		2,500.00
0000001230	11/15/2023	LISA MICHELLE BASARA	TUITION NON PUB - COMP ED 9-12		2,800.00
0000001231	11/20/2023	PAYLESS CLEANERS	LAUNDRY LINENS DRY CLEAN 9-12		78.00
0000001232	11/30/2023	ROYAL TEES PRINTING LLC	SUPPLIES - PRINCIPAL K-4		1,789.00
0000001233	12/04/2023	Achievement House Cyber Charter School	TUITION - CHARTER SCHOOLS		4,872.64
0000001234	12/04/2023	AHOLD FINANCIAL SERVICES	Blanket PO for Giant		665.95
0000001235	12/04/2023	ALLENTOWN SCHOOL DISTRICT	TUITION - OTHER LEA'S HS		410.80
0000001236	12/04/2023	BERKS COUNTY INTERMEDIATE UNIT	PROFESSIONAL EDU SVC IU 5-12		83.85
0000001237	12/04/2023	BUXMONT ACADEMY	SPEC ED NON-PUBLIC TUITION		8,421.00
0000001238	12/04/2023	Commercial Kitchen Repairs	REPAIRS & MAINT - MS		490.00
0000001239	12/04/2023	Harold William	SENIOR CITIZENS TAX REBATE		250.00
0000001240	12/04/2023	INSIGHT PA CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		5,586.54
0000001241	12/04/2023	LIBERTY MUTUAL INSURANCE	CLAIMS JUDGMENT & PENALTIES		10,000.00
0000001242	12/04/2023	LOGAN KIRIPOSKI INC.	Rental		1,000.00
0000001243	12/04/2023	OTIS ELEVATOR CO.	REPAIRS & MAINTENANCE		300.00
0000001244	12/04/2023	PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL		3,249.63
0000001245	12/04/2023	SALISBURY TOWNSHIP SCHOOL DIST	TUITION-OTHER LEAs K-4		3,706.92
0000001246	12/04/2023	SOUDERTON WRESTLING	ATHLETICS DUES WRESTLING B VAR		425.00

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

12/08/2023 11:49:57 AM

SAUCON VALLEY SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

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Payment Numbers: 0000001226 - 0000001301

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001247	12/04/2023	SUPERIOR AUTO SERVICE CO. INC.	REPAIRS & MAINT EQUIP		52.80
0000001248	12/04/2023	UGI SOUTH	NATURAL GAS - PLANT OPERATIONS		8.00
0000001249	12/04/2023	XEROX FINANCIAL SERVICES	LEASE PRINCIPAL EXPENDITURES		11,316.04
0000001250	12/06/2023	SAUCON VALLEY SENIOR HIGH	SALARIES - ACTIVITIES 9-12		5,200.00
0000001251	12/07/2023	AFLAC	DED: AFLA - Full Payroll Pay Date: 11/16/2023	DED: AFLA - Full Payroll Pay Date: 11/2/2023	66.54
0000001252	12/07/2023	BARNES & NOBLE	10/24/2023 - Gifted Books		359.55
0000001253	12/07/2023	BAYADA HOME HEALTH CARE	PURCH PROF & TECH SVCS		885.00
0000001254	12/07/2023	BLUE MOUNTAIN ATHLETICS	ATHLETIC DUES WRESTLING B JRHI		300.00
0000001255	12/07/2023	CAROLINA BIOLOGICAL SUPPLY CO.	7/20/2023 - GR7 Carolina Biological Supplies		16.50
0000001256	12/07/2023	CINTAS CORPORATION-#101	Uniform Laundering		50.00
0000001257	12/07/2023	DEGLER-WHITING INC.	Repair/Maintenance Equipment		4,697.00
0000001258	12/07/2023	ESTRELLITA	consumables for SIP		897.37
0000001259	12/07/2023	FLINN SCIENTIFIC CO. INC.	Science Supplies		433.17
0000001260	12/07/2023	FOLLETT CONTENT SOLUTIONS LLC	Library books and periodicals	7/20/2023 - Blanket PO, Follett Books	686.21
0000001261	12/07/2023	HAB-DLT (ER)	Payroll for 11/30/2023		91.50
0000001262	12/07/2023	HOME DEPOT CREDIT SERVICES	Blanket PO for Home Depot		336.67
0000001263	12/07/2023	J.C. EHRLICH	Maintenance Agreement Renewal		539.54
0000001264	12/07/2023	KEYSTONE COLLECTIONS GROUP	DED: GARN - Full Payroll Pay Date: 11/30/2023		315.14
0000001265	12/07/2023	LEHIGH VALLEY EVENTS & PRODUCTIONS LLC	OTHER LIABILITIES		1,355.03
0000001266	12/07/2023	MORNING CALL	M-F School year subscription		76.49
0000001267	12/07/2023	PA TURNPIKE TOLL BY PLATE	TRAVEL - TRANSPORTATION		22.20

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

12/08/2023 11:49:57 AM

SAUCON VALLEY SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

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Payment Numbers: 0000001226 - 0000001301

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001268	12/07/2023	PETTY CASH	MISCELLANEOUS		2,000.00
0000001269	12/07/2023	Roberts Oxygen Co. Inc	Supplies		449.66
0000001270	12/07/2023	SAUCON VALLEY SPORTING GOODS	T-shirts for SWPBS		1,960.00
0000001271	12/07/2023	SERVICE ELECTRIC TELEPHONE CO.	TELEPHONE		1,141.86
0000001272	12/07/2023	SERVICE TIRE TRUCK CENTERS	SUPPLIES - TRANSPORTATION		760.00
0000001273	12/07/2023	SUN LIFE ASSURANCE COMPANY OF CANADA	ASSURANT VOL LIFE INS W/H		1,177.08
0000001274	12/07/2023	KEYSTONE COLLECTIONS GROUP	DED: GARN - Full Payroll Pay Date: 11/16/2023		115.14
0000001275	12/13/2023	AHOLD FINANCIAL SERVICES	10/3/2023 - FCS Blanket PO Giant Food Stores		55.36
0000001276	12/13/2023	BETHLEHEM SEWERAGE AND EXCAVATING SERVICES LLC	REPAIRS & MAINTENANCE		372.50
0000001277	12/13/2023	BRIGHTBILL BODY WORKS	Supplies		215.18
0000001278	12/13/2023	COURTNEY TOWNSEND	MISCELLANEOUS		867.95
0000001279	12/13/2023	CREST/GOOD MFG. CO	Supplies		621.71
0000001280	12/13/2023	GRAINGER	Supplies		1,660.35
0000001281	12/13/2023	GREATER LEHIGH VALLEY CHAMBER OF COMMERCE	DUES & FEES		464.00
0000001282	12/13/2023	HOGAN LEARNING ACADEMY, LLC	SPEC ED NON-PUBLIC TUITION		7,360.00
0000001283	12/13/2023	IntegraOne	Veeam Renewal		1,906.00
0000001284	12/13/2023	Let's Bounce Around Rentals LLC	OTHER LIABILITIES		850.00
0000001285	12/13/2023	LOWE AND MOYER GARAGE INC.	ADD FUNDS		173.93
0000001286	12/13/2023	LVSSAF	OTHER LIABILITIES		320.00
0000001287	12/13/2023	MACMILLAN OIL CO.OF ALLENTOWN	SUPPLIES - TRANSPORTATION		168.00

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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SAUCON VALLEY SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PGCK - PLGIT GENERAL CHECKING **Payment Dates:** 11/10/2023 - 12/13/2023

Payment Numbers: 0000001226 - 0000001301

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001288	12/13/2023	MESKO GLASS & MIRROR CO. INC.	REPAIRS & MAINT - MS		682.12
0000001289	12/13/2023	PEDIATRIC THERAPEUTIC SERVICES INC.	PROF SVCS		57,374.10
0000001290	12/13/2023	PPL PUBLIC MEDIA CTR @ PBS 39	TELECOMMUNICATIONS		1,956.24
0000001291	12/13/2023	Roberts Oxygen Co. Inc	Supplies		113.47
0000001292	12/13/2023	SAUCON VALLEY CAFETERIA	SPECIAL ACTIVITIES MEALS / REF		90.50
0000001293	12/13/2023	SEVERN ROBERTA	SENIOR CITIZENS TAX REBATE		500.00
0000001294	12/13/2023	SOCIALTHINKING	supplies		117.78
0000001295	12/13/2023	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	84,116.73
0000001296	12/13/2023	THE SCHOOL DISTRICT OF PHILADELPHIA	TUITION - OTHER LEA'S ES		900.00
0000001297	12/13/2023	THEATRE WORLD BACKDROPS	RENTAL		1,351.01
0000001298	12/13/2023	TOMLINSON BOMBERGER	Seeding & Aeration all Fields		1,410.00
0000001299	12/13/2023	UNITED PARCEL SERVICE	SUPPLIES REGULAR 9-12		38.82
0000001300	12/13/2023	VERIZON WIRELESS	TELEPHONE	COMMUNICATION - ATHLETICS	1,457.99
0000001301	12/13/2023	WEISS-SCHANTZ AGENCY INC.	INSURANCE - PROP/LIAB/AUTO		399,719.00

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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SAUCON VALLEY SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PGCK - PLGIT GENERAL CHECKING Payment Dates: 11/10/2023 - 12/13/2023

Payment Numbers: 0000001226 - 0000001301

Payment Categories: Regular Checks

Sort: Payment Number

10 - GENERAL FUND	655,605.76
Grand Total All Funds	655,605.76
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	655,605.76
Grand Total All Payments	655,605.76

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK **Payment Dates:** 11/16/2023 - 12/13/2023

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000922	11/29/2023	QUADIENT FINANCE USA INC.	POSTAGE - BUSINESS OFFICE	POSTAGE	3,000.00 <i>D</i>
D000000923	12/06/2023	AMAZON CAPITAL SERVICES	DUES & FEES BUS OFFICE		349.00 <i>D</i>
D000000924	12/06/2023	AMY BRAXMEIER	PRINC OFC MEALS / REFSH K-4		208.74 <i>D</i>
D000000925	12/06/2023	APPLE INC.	Macbook Air Repairs		935.90 <i>D</i>
D000000926	12/06/2023	ARTS ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		4,189.91 <i>D</i>
D000000927	12/06/2023	ASCENDANCE TRUCKS PENNSYLVANIA LLC	Supplies		646.05 <i>D</i>
D000000928	12/06/2023	BACKUPIFY	TECHNOLOGY ADMIN LIC & FEES		400.50 <i>D</i>
D000000929	12/06/2023	BAVTS	VO-TECH TUITION 9-12		80,193.00 <i>D</i>
D000000930	12/06/2023	COMMONWEALTH CHARTER ACADEMY	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	67,412.21 <i>D</i>
D000000931	12/06/2023	CONSTELLATION ENERGY GAS SERVICES LLC	NATURAL GAS - PLANT OPERATIONS		4,097.53 <i>D</i>
D000000932	12/06/2023	EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		2,793.27 <i>D</i>
D000000933	12/06/2023	EVERDRIVEN TECHNOLOGIES LLC	Transportation Cont Carriers		4,826.59 <i>D</i>
D000000934	12/06/2023	GENERAL HEALTHCARE RESOURCES LLC	SPEC ED - OTHER PROF SERVICE		3,020.64 <i>D</i>
D000000935	12/06/2023	HIGGINS CHRISTINA	TUITION REIMB REGULAR 5-8		1,677.00 <i>D</i>
D000000936	12/06/2023	LAKESIDE EDUCATIONAL NETWORK	PROF SVCS		631.00 <i>D</i>
D000000937	12/06/2023	LEHIGH VALLEY ACADEMY REGIONAL CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	61,853.33 <i>D</i>
D000000938	12/06/2023	LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	6,138.17 <i>D</i>
D000000939	12/06/2023	LINCOLN LEADERSHIP ACADEMY CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	7,895.91 <i>D</i>
D000000940	12/06/2023	NORTH EAST PARTS GROUP LLC.	Supplies		508.77 <i>D</i>

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK **Payment Dates:** 11/16/2023 - 12/13/2023

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000941	12/06/2023	PENNSYLVANIA VIRTUAL CHARTER	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	6,042.90 <i>D</i>
D000000942	12/06/2023	PP & L ELECTRIC UTILITIES	ELECTRIC - PLANT OPERATIONS		35,939.67 <i>D</i>
D000000943	12/06/2023	REACH CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	13,026.08 <i>D</i>
D000000944	12/06/2023	RIVERO RUBEN	11/2/2023 - GIMKIT Reimbursement		59.88 <i>D</i>
D000000945	12/06/2023	SEVEN GENERATIONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	23,258.89 <i>D</i>
D000000946	12/06/2023	SJ THOMAS COMPANY INC	Repair/Maintenance Equipment		595,598.56 <i>D</i>
D000000947	12/06/2023	SPANGLER & BOYER MECHANICAL INC.	REPAIRS & MAINT - HS		3,279.33 <i>D</i>
D000000948	12/06/2023	SYSCO OF CENTRAL PA	SUPPLIES - CONSUMER ED 5-8		171.78 <i>D</i>
D000000949	12/06/2023	THE LEHIGH VALLEY CHARTER H.S. FOR THE ARTS INC.	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	29,758.15 <i>D</i>
D000000950	12/06/2023	THE STEPPING STONES GROUP LLC	LEARN SUPPT - PROF SVC - PCCD - MS - MTHL		11,550.00 <i>D</i>
D000000951	12/07/2023	AMAZON CAPITAL SERVICES	supplies	11/10/2023 - Office Supplies	1,227.86 <i>D</i>
D000000952	12/07/2023	BAVTS	VO-TECH TUITION 9-12		53,462.00 <i>D</i>
D000000953	12/07/2023	BSN SPORTS LLC	HS Soccer Supplies		4,517.61 <i>D</i>
D000000954	12/07/2023	CARON STUDENT ASSISTANCE	TITLE IV - STUDENT SUPPORT		12,607.50 <i>D</i>
D000000955	12/07/2023	CRITICAL RESPONSE PROTECTION GROUP LLC	SECURITY SERVICES - DISTRICT		5,005.00 <i>D</i>
D000000956	12/07/2023	EVERDRIVEN TECHNOLOGIES LLC	Transportation Cont Carriers		3,374.12 <i>D</i>
D000000957	12/07/2023	J.W. PEPPER & SON INC.	Blanket PO for Choral Music		13.25 <i>D</i>
D000000958	12/07/2023	JOHNSON CONTROLS FIRE PROTECTION LP	Repair/Maintenance Equipment		1,585.15 <i>D</i>
D000000959	12/07/2023	MICROBAC LABORATORIES INC.	Repair/Maintenance Equipment		224.97 <i>D</i>

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK **Payment Dates:** 11/16/2023 - 12/13/2023

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000960	12/07/2023	MUSIC & ARTS	7/21/2023 - Blanket PO - 7/8 Band Repairs		266.00 <i>D</i>
D000000961	12/07/2023	PTS PROVIDERS, INC.	PLANT OP COMMUNICATIONS - MS	PLANT OP COMMUNICATIONS - HS	297.00 <i>D</i>
D000000962	12/13/2023	ABA SUPPORT SERVICES LLC	PROF SERVICES - MS L SUPPORT	L SUPPORT OTHER PROF SERVICES	21,073.23 <i>D</i>
D000000963	12/13/2023	ALL PHASE ELECTRIC SUPPLY	Repair/Maintenance Equipment	Supplies	1,385.64 <i>D</i>
D000000964	12/13/2023	AMANDA GERCIE	TUITION REIMB REGULAR K-4		1,677.00 <i>D</i>
D000000965	12/13/2023	AMAZON CAPITAL SERVICES	Supplies for Play		604.68 <i>D</i>
D000000966	12/13/2023	AMERICHEM	Supplies		4,549.17 <i>D</i>
D000000967	12/13/2023	APPLE INC.	Attendance Office Computer		799.00 <i>D</i>
D000000968	12/13/2023	ASCENDANCE TRUCKS PENNSYLVANIA LLC	Supplies		770.82 <i>D</i>
D000000969	12/13/2023	BAVTS	VO-TECH TUITION 9-12		26,731.00 <i>D</i>
D000000970	12/13/2023	CAPSTONE ACADEMY	SPEC ED NON-PUBLIC TUITION		9,242.28 <i>D</i>
D000000971	12/13/2023	CDW-G COMPUTER CENTERS INC.	Projector Supplies		508.04 <i>D</i>
D000000972	12/13/2023	CIRCLE OF SEASONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		4,189.90 <i>D</i>
D000000973	12/13/2023	COLONIAL INTERMEDIATE UNIT #20	SPECIAL ED IU CONTRACTED SVCS		82,370.62 <i>D</i>
D000000974	12/13/2023	Complete Document Solutions, PA, LLC	PRINTING & BINDING		1,735.37 <i>D</i>
D000000975	12/13/2023	EVERDRIVEN TECHNOLOGIES LLC	Transportation Cont Carriers		6,119.37 <i>D</i>
D000000976	12/13/2023	FELICIA STONE	CONF EMPL TRAINING 5-8		105.00 <i>D</i>
D000000977	12/13/2023	FOX ROTHSCHILD LLP	SOLICITOR RETAINER		5,250.00 <i>D</i>
D000000978	12/13/2023	FRIDAY JESSICA	SPECIAL ACTIVITIES MEALS / REF		31.92 <i>D</i>
D000000979	12/13/2023	GLENN R. BROWN	SALARY	MILEAGE	232.10 <i>D</i>

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK **Payment Dates:** 11/16/2023 - 12/13/2023

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000980	12/13/2023	HILLENDALE ASSOCIATES, INC.	HEALTH INSURANCE EXPENSE PAYAB		1,260.00 <i>D</i>
D000000981	12/13/2023	INTEGRITEC INC.	Repair/Maintenance Equipment		465.00 <i>D</i>
D000000982	12/13/2023	J.W. PEPPER & SON INC.	Winter/Pops/Spring Chamber Open PO		192.73 <i>D</i>
D000000983	12/13/2023	KEYSTONE FIRE AND SECURITY	REPAIRS & MAINT - HS	TECHNOLOGY SUPPLIES	2,578.40 <i>D</i>
D000000984	12/13/2023	LARA McCARTHY	INSTR PRG OUTSIDE - OTR PROF SVC - MS - COMP		200.00 <i>D</i>
D000000985	12/13/2023	LAURA HOCH	TUITION REIMB REGULAR 5-8		1,677.00 <i>D</i>
D000000986	12/13/2023	LISA MICHELLE BASARA	TRANSP - CONTRACT CARRIERS - COMP ED		3,200.00 <i>D</i>
D000000987	12/13/2023	MELMARK	SPEC ED NON-PUBLIC TUITION		41,946.00 <i>D</i>
D000000988	12/13/2023	MICROBAC LABORATORIES INC.	Repair/Maintenance Equipment		74.99 <i>D</i>
D000000989	12/13/2023	MILLER TAMARA	TUITION REIMB REGULAR 5-8		895.00 <i>D</i>
D000000990	12/13/2023	MUSIC & ARTS	SUPPLIES REGULAR 9-12		509.29 <i>D</i>
D000000991	12/13/2023	NORTHAMPTON COUNTY AREA COMMUNITY COLLEGE	NCC COMTY COLLEGE PAYMENT		23,301.75 <i>D</i>
D000000992	12/13/2023	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	15,819.35 <i>D</i>
D000000993	12/13/2023	PP & L ELECTRIC UTILITIES	ELECTRIC - PLANT OPERATIONS		981.19 <i>D</i>
D000000994	12/13/2023	PROAC CORPORATION	Repair/Maintenance Equipment		4,447.00 <i>D</i>
D000000995	12/13/2023	RIEGEL JUDI	SUPPLIES - SUPERINTENDENT OFF		24.00 <i>D</i>
D000000996	12/13/2023	STOTZ & FATZINGER OFF.SUPPLY	SUPPLIES - BUSINESS OFFICE		15.20 <i>D</i>
D000000997	12/13/2023	SYSCO OF CENTRAL PA	SUPPLIES - CONSUMER ED 5-8		261.22 <i>D</i>
D000000998	12/13/2023	TELEMEDICINE MANAGEMENT INC.	HEALTH INSURANCE EXPENSE PAYAB		1,290.00 <i>D</i>
D000000999	12/13/2023	THE STEPPING STONES GROUP LLC	LEARN SUPPT - PROF SVC - PCCD - MS - MTHL		2,887.50 <i>D</i>

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

Bank Account: GF - FULTON BANK **Payment Dates:** 11/16/2023 - 12/13/2023

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000001000	12/13/2023	TuWay Communications	SUPPLIES - BUSINESS OFFICE		2,041.69 ^D
D000001001	12/13/2023	WORLD FUEL SERVICES INC	GASOLINE - TRANSPORTATION		8,996.66 ^D

Grand Total All Payments	1,332,482.33
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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAFE - PLGIT Payment Dates: 11/16/2023 - 12/13/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003741	12/04/2023	AHOLD FINANCIAL SERVICES	FOOD		36.96
0000003742	12/04/2023	CHAMBERS, STEPHANIE	PREPAID LUNCHES		29.10
0000003743	12/04/2023	FOOD SERVICE SOLUTIONS, INC.	SUPPLIES		5,429.00
0000003744	12/04/2023	GOLD STAR FOODS, INC.	FOOD		555.36
0000003745	12/04/2023	HERSHEY'S CREAMERY COMPANY	NON-REIMB FOOD COSTS		1,151.92
0000003746	12/04/2023	POCONO MOUNTAIN DAIRIES	FOOD	MILK	7,123.23
0000003747	12/04/2023	ROCKLAND BAKERY INC.	FOOD		574.55
0000003748	12/04/2023	SINGER EQUIPMENT COMPANY	SUPPLIES		4,634.21
0000003749	12/04/2023	STAHR, JAIME	PREPAID LUNCHES		43.05
0000003750	12/04/2023	SYSCO OF CENTRAL PA	FOOD		19,838.18
0000003751	12/13/2023	GOLD STAR FOODS, INC.	FOOD		424.32
0000003752	12/13/2023	HERSHEY'S CREAMERY COMPANY	NON-REIMB FOOD COSTS		858.08
0000003753	12/13/2023	PENN JERSEY PAPER CO. LLC	SUPPLIES		692.42
0000003754	12/13/2023	POCONO MOUNTAIN DAIRIES	FOOD	MILK	1,048.37
0000003755	12/13/2023	ROCKLAND BAKERY INC.	FOOD		136.50
0000003756	12/13/2023	SINGER EQUIPMENT COMPANY	SUPPLIES	FOOD	1,200.12
0000003757	12/13/2023	STASAK, BOBBI	PREPAID LUNCHES		43.80
0000003758	12/13/2023	SYSCO OF CENTRAL PA	FOOD	NON-REIMB FOOD COSTS	8,072.66

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAFE - PLGIT Payment Dates: 11/16/2023 - 12/13/2023

Payment Categories: Regular Checks
Sort: Payment Number

50 - CAFETERIA	51,891.83
Grand Total All Funds	51,891.83
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	51,891.83
Grand Total All Payments	51,891.83

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PH - PLGIT HEALTH BENEFIT **Payment Dates:** 11/22/2023 - 12/08/2023

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00W3841524	11/28/2023	CAPITAL BLUE CROSS	WEEKY CLAIMS		66,875.85
* 00W3843596	11/29/2023	DELTA DENTAL	ADMIN FEES		1,193.49
* 00W3843599	11/29/2023	DELTA DENTAL	WEEKLY CLAIMS		1,724.90
* 00W3847018	12/04/2023	CAPITAL BLUE CROSS	WEEKLY CLAIMS		30,951.46
* 00W3847020	12/04/2023	RESOLUTE UNDERWRITING STRATEGIES	MTHLY PREMIUM		12,331.70
* 00W3848154	12/05/2023	DELTA DENTAL	WEEKLY CLAIMS		2,728.00
* 00W3851963	12/08/2023	CAPITAL BLUE CROSS	WEEKLY CLAIMS		25,242.55
10 - GENERAL FUND					141,047.95
Grand Total All Funds					141,047.95
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					141,047.95
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					0.00
Grand Total All Payments					141,047.95

Cash, Investment and Bond Activity October 31, 2023**CASH ACCOUNTS**

	10/1/2023	Earnings/Deposits	Disbursements	Balance 10/31/23
PLGIT General - New	\$ -	\$ 461,463.86	\$ 432,148.35	\$ 29,315.51
PLGIT/CLASS	\$ 17,218,382.97	\$ 11,115,827.08	\$ 750,000.00	\$ 27,584,210.05
PLGIT General	\$ 2,364,884.04	\$ 12,618,825.83	\$ 14,085,694.98	\$ 898,014.89
PLGIT Salary	\$ 21,859.10	\$ 1,762,298.59	\$ 1,171,782.70	\$ 612,374.99
PLGIT Health Benefits	\$ 17,819.17	\$ 213,418.23	\$ 213,418.23	\$ 17,819.17
PLGIT Cafeteria	\$ 188,740.74	\$ 1,502.46	\$ 30,418.37	\$ 159,824.83
Lafayette General	\$ 1,941,613.54	\$ 909,836.44	\$ 1,725,593.21	\$ 1,125,856.77
Lafayette Tax Collection	\$ -	\$ -	\$ -	\$ -
Lafayette Prepaid Tax	\$ -	\$ -	\$ -	\$ -
Lafayette Flexible Spending	\$ 25,112.35	\$ 17,383.29	\$ 11,822.69	\$ 30,672.95
Lafayette Cafeteria	\$ 76,429.52	\$ 51,809.91	\$ 76.26	\$ 128,163.17
Total Cash Accounts	\$ 21,854,841.43	\$ 27,152,365.89	\$ 18,420,954.79	\$ 30,586,252.33

*Earnings/Deposits includes transfers of \$14,204,100.41 between accounts

**Disbursements includes transfers of \$14,204,100.41 between accounts

INVESTMENT ACCOUNTS

	Balance 10/1/23	Earnings/Deposits	Disbursements	Balance 10/31/23
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 8,308,927.32	\$ 28,147.53	\$ -	\$ 8,337,074.85
PLGIT / PLUS (61)	\$ -	\$ -	\$ -	\$ -
Total Investment Accounts	\$ 8,308,927.32	\$ 28,147.53	\$ -	\$ 8,337,074.85

	Balance 10/1/23	Earnings/Deposits	Disbursements	Balance 10/31/23
1998 Construction Fund (195-04)	\$ -	\$ -	\$ -	\$ -
G.O. Bonds, Series of 2017 (195-14)	\$ -	\$ -	\$ -	\$ -
2003 Emmaus Bond, Const Fund (195-08)	\$ -	\$ -	\$ -	\$ -
Land Purchase GOB Series 2005 (195-10)	\$ -	\$ -	\$ -	\$ -
GESF Phase II GOB Series 2013A (195-12)	\$ -	\$ -	\$ -	\$ -
Total Bond Issue	\$ -	\$ -	\$ -	\$ -

CAPITAL RESERVE FUND

	Balance 10/1/23	Earnings/Deposits	Disbursements	Balance 10/31/23
Capital Reserve Fund	\$ 70.39	\$ 0.31	\$ -	\$ 70.70

(UNADJUSTED)
Condensed Board Summary Report
 From 10/01/2023 To 10/31/2023

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	22,065,669.00	1,632,799.70	4,273,251.72	164,140.80	17,628,276.48	20.11
	Total	22,065,669.00	1,632,799.70	4,273,251.72	164,140.80	17,628,276.48	20.11
1200							
1225	SPEECH	427,681.00	36,295.53	91,897.77	0.08	335,783.15	21.49
1231	EMOTIONAL SUPPORT	376,502.00	34,229.52	75,980.54	0.00	300,521.46	20.18
1241	LEARNING SUPPORT	7,610,681.00	662,309.55	1,871,999.97	2,130.65	5,736,550.38	24.63
1243	GIFTED SUPPORT	277,909.00	10,445.65	26,300.45	409.55	251,199.00	9.61
1270	MULTI-HANDICAPPED SUPPT	0.00	0.00	0.00	0.00	0.00	0.00
1290	OTHER SUPPORT	124,000.00	0.00	0.00	0.00	124,000.00	0.00
	Total	8,816,773.00	743,280.25	2,066,178.73	2,540.28	6,748,053.99	23.46
1300	VOCATIONAL EDUCATION						
1390	VOCATIONAL EDUCATION	1,015,792.00	0.00	267,310.00	0.00	748,482.00	26.32
	Total	1,015,792.00	0.00	267,310.00	0.00	748,482.00	26.32
1400	OTHER INSTR. PROGRAMS						
1410	DRIVERS' EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1420	SUMMER SCHOOL	22,664.00	242.00	13,428.19	0.00	9,235.81	59.25
1430	HOMEBOUND INSTRUCTION	13,457.00	0.00	191.23	0.00	13,265.77	1.42
1441	ADJ / COURT PLACED PROG	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTRUCTIONAL PROGRAMS OUTSIDE EST'D SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00
1480	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)
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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1490	ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	36,121.00	242.00	13,619.42	0.00	22,501.58	37.70
1500	NONPUBLIC SCHOOL PGMS						
1500	NONPUBLIC SCHOOL PGMS	0.00	0.00	(41.76)	0.00	41.76	0.00
	Total	0.00	0.00	(41.76)	0.00	41.76	0.00
1600							
1693	COMMUNITY COLLEGE	291,232.00	23,301.75	139,730.75	0.00	151,501.25	47.98
	SPSHP						
	Total	291,232.00	23,301.75	139,730.75	0.00	151,501.25	47.98
2000							
2100	SUPPORT SERVICES PUPIL						
2120	GUIDANCE SERVICES	1,138,991.00	76,941.77	232,706.97	0.00	906,284.03	20.43
2130	ATTENDANCE SERVICES	6,100.00	202.30	416.60	0.00	5,683.40	6.83
2140	PSYCHOLOGICAL SERVICES	327,381.00	24,478.15	65,456.13	1,156.62	260,768.25	20.35
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,472,472.00	101,622.22	298,579.70	1,156.62	1,172,735.68	20.36
2200	SUPPORT SERVICES-INSTRU						
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	843,605.00	43,024.97	205,861.89	4,249.01	633,494.10	24.91
2230	EDU TELEVISION SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
2250	SCHOOL LIBRARY SERVICES	643,157.00	40,919.75	128,090.96	10,667.40	504,398.64	21.57
2260	INSTRUCTION & CURR DEV	301,197.00	29,372.17	94,749.25	266.47	206,181.28	31.55
2271	INSTRUC STAFF DEVEL SVC	324,433.00	8,379.66	51,232.70	4,895.00	268,305.30	17.30
2272	NON CERTIFIED PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00
2280	NONPUBLIC SUPPORT SVC	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
2290	OTHER INSTRUC STAFF SVC	221,311.00	26,316.56	51,549.07	0.00	169,761.93	23.29
	Total	2,338,203.00	148,013.11	531,483.87	20,077.88	1,786,641.25	23.59
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	62,785.00	6,880.37	39,705.89	0.00	23,079.11	63.24
2320	BOARD TREASURER SERVICE	250.00	0.00	250.00	0.00	0.00	100.00
2330	TAX ASSESS & COLLECTION	162,500.00	12,278.32	72,569.87	0.00	89,930.13	44.66
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL SERVICES	150,000.00	420.00	27,110.00	0.00	122,890.00	18.07
2360	OFFICE SUPERINTENDENT	489,246.00	49,367.11	176,333.77	0.00	312,912.23	36.04
2380	OFFICE OF PRINCIPAL SVC	1,610,620.00	121,414.05	466,938.94	1,385.34	1,142,295.72	29.08
	Total	2,475,401.00	190,359.85	782,908.47	1,385.34	1,691,107.19	31.68
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	489,838.00	40,902.50	103,940.70	0.00	385,897.30	21.22
	Total	490,438.00	40,902.50	103,940.70	0.00	386,497.30	21.19
2500	SUPP SERVICES-BUSINESS						
2511	SUPP SERVICES-BUSINESS	903,474.00	70,389.07	285,947.65	0.00	617,526.35	31.65
	Total	903,474.00	70,389.07	285,947.65	0.00	617,526.35	31.65
2600							
2660	SECURITY SERVICES	179,000.00	11,203.50	27,696.31	0.00	151,303.69	15.47
2690	OPER OF BLDG SERVICES	5,200,179.00	353,645.82	1,509,377.79	252,901.31	3,437,899.90	33.89
	Total	5,379,179.00	364,849.32	1,537,074.10	252,901.31	3,589,203.59	33.28
2700							

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2790	STUDENT TRANSP SERVICES	2,999,555.00	281,150.13	814,011.63	60,371.08	2,125,172.29	29.15
	Total	2,999,555.00	281,150.13	814,011.63	60,371.08	2,125,172.29	29.15
2800	SUPPORT SVCS-CENTRAL						
2820	INFORMATION SERVICES	0.00	0.00	0.00	12,456.00	(12,456.00)	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	2,000.00	0.00	299.00	0.00	1,701.00	14.95
2836	STAFF DEVELOPMENT SVCS	1,100.00	0.00	315.00	0.00	785.00	28.64
	Total	3,100.00	0.00	614.00	12,456.00	(9,970.00)	421.61
2900	OTHER SUPPORT SERVICES						
2910	OTHER SUPPORT SERVICES	24,354.00	0.00	0.00	0.00	24,354.00	0.00
	Total	24,354.00	0.00	0.00	0.00	24,354.00	0.00
3000	OP OF NONINSTRUCT SVC						
3000	OP OF NONINSTRUCT SVC						
3000	OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICES						
3100	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
3200	STUDENT ACTIVITIES						
3200	STUDENT ACTIVITIES	240,495.00	1,067.49	13,893.33	10,795.09	215,806.58	10.27
3250	SCHOOL ATHLETICS	1,100,673.00	33,475.37	136,389.57	20,088.01	944,195.42	14.22
	Total	1,341,168.00	34,542.86	150,282.90	30,883.10	1,160,002.00	13.51
3300	COMMUNITY SERVICES						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3300	COMMUNITY SERVICES	12,181.00	359.42	(2,398.22)	0.00	14,579.22	(19.69)
	Total	12,181.00	359.42	(2,398.22)	0.00	14,579.22	(19.69)
4000	FACILITIES ACQUISITION						
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	7,461,129.00	228,459.60	1,428,618.33	6,032,510.56	0.11	100.00
	Total	7,461,129.00	228,459.60	1,428,618.33	6,032,510.56	0.11	100.00
5000	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
5110	DEBT SERVICE	1,930,052.00	0.00	1,886,144.48	0.00	43,907.52	97.73
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	45,290.28	0.00	87,861.72	34.01
	Total	2,063,204.00	11,316.04	1,931,434.76	0.00	131,769.24	93.61
5200	FUND TRANSFERS						
5230	CAPITAL PROJ TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5251	FOOD SVC FUND TRANSFER	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5280	ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	100,000.00	0.00	0.00	0.00	100,000.00	0.00
5800	SUSPENSE ACCOUNT						
5800	SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
5900	BUDGETARY RESERVE						
5900	BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
6000	REVENUE LOCAL SOURCES						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000	REVENUE LOCAL SOURCES						
6001	FUND BALANCE	(7,663,739.00)	0.00	0.00	0.00	(7,663,739.00)	0.00
	Total	(7,663,739.00)	0.00	0.00	0.00	(7,663,739.00)	0.00
6100	TAXES LEVIED						
6111	REAL ESTATE TAXES	(32,487,172.00)	(11,001,233.21)	(26,602,069.00)	0.00	(5,885,103.00)	81.88
6112	INTERIM REAL ESTATE TAX	(220,156.00)	(11,082.03)	(20,612.68)	0.00	(199,543.32)	9.36
6113	PUBLIC UTILITY REALTY	(35,000.00)	(33,133.71)	(33,133.71)	0.00	(1,866.29)	94.67
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	(26,000.00)	(600.00)	(9,377.63)	0.00	(16,622.37)	36.07
6151	EARNED INCOME TAX	(4,100,000.00)	(167,635.13)	(1,166,408.76)	0.00	(2,933,591.24)	28.45
6153	REALTY TRANSFER TAX	(500,000.00)	(43,684.79)	(227,001.61)	0.00	(272,998.39)	45.40
	Total	(37,368,328.00)	(11,257,368.87)	(28,058,603.39)	0.00	(9,309,724.61)	75.09
6400	DELINQUENCY TAXES						
6411	DELINQUENT RE TAX	(880,000.00)	(122,020.43)	(500,234.86)	0.00	(379,765.14)	56.84
6420	DELINQUENT PC SECT 679	0.00	(94.70)	(221.80)	0.00	221.80	0.00
6441	DELINQUENT PC 511	0.00	(99.00)	(223.50)	0.00	223.50	0.00
	Total	(880,000.00)	(122,214.13)	(500,680.16)	0.00	(379,319.84)	56.90
6500	EARNINGS ON INVESTMENTS						
6510	INTEREST ON INVESTMENTS	(600,000.00)	(153,621.02)	(395,544.09)	0.00	(204,455.91)	65.92
6530	GAIN/LOSS ON INVESTMTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(600,000.00)	(153,621.02)	(395,544.09)	0.00	(204,455.91)	65.92
6700							
6710	ADMISSIONS	(71,300.00)	(8,897.38)	(17,579.52)	0.00	(53,720.48)	24.66

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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)	(90.00)	(57.00)	0.00	(14,943.00)	0.38
	Total	(86,300.00)	(8,987.38)	(17,636.52)	0.00	(68,663.48)	20.44
6800							
6821	STATE REV REC OTHER PA	0.00	0.00	0.00	0.00	0.00	0.00
6831	FUNDS OTHER PA SCH DST	0.00	0.00	0.00	0.00	0.00	0.00
6832	FEDERAL IDEA REVENUE	(238,450.00)	0.00	0.00	0.00	(238,450.00)	0.00
6833	AARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6837	FED REV CARES ACT-CNTY	0.00	0.00	0.00	0.00	0.00	0.00
6839	FEDERAL REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(238,450.00)	0.00	0.00	0.00	(238,450.00)	0.00
6900	REVENUE LOCAL SOURCES						
6910	USE OF FACILITIES	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	(350.00)	(1,400.00)	0.00	1,400.00	0.00
6942	SUMMER SCHOOL TUITION	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00
6944	Tuition other LEA's	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00
6980	COMMUNITY ACTIVITY REV	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00
6990	MISCELLANEOUS REVENUE	0.00	19,422.93	17,742.93	0.00	(17,742.93)	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
6999	Miscellaneous	(30,000.00)	(50.50)	(6,727.73)	0.00	(23,272.27)	22.43
	Total	(46,500.00)	19,022.43	9,615.20	0.00	(56,115.20)	(20.68)

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7000							
7100	BASIC INS OPR.SUBSIDIES						
7110	BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	BASIC EDUCATION SUBSIDY	(4,365,246.00)	(632,819.00)	(1,265,638.00)	0.00	(3,099,608.00)	28.99
7112	SOCIAL SECURITY SUBSIDY	(836,084.00)	0.00	0.00	0.00	(836,084.00)	0.00
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	Tuition for 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(5,201,330.00)	(632,819.00)	(1,265,638.00)	0.00	(3,935,692.00)	24.33
7200	REVENUE EDU.PROGRAMS						
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7230	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL EDUCATION	(1,130,678.00)	0.00	(317,390.00)	0.00	(813,288.00)	28.07
7299	DIRECT PMT - PRRS & APS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(1,130,678.00)	0.00	(317,390.00)	0.00	(813,288.00)	28.07
7300	REVENUE NON-ED.PROGRAMS						
7310	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
7311	SD TRANSPORTATION	(285,000.00)	(52,166.00)	(78,988.13)	0.00	(206,011.87)	27.72
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	(42,000.00)	0.00	0.00	0.00	(42,000.00)	0.00
7340	SUPPLEMENTAL REIMBURSE	(1,166,618.00)	(583,308.95)	(1,166,617.95)	0.00	(0.05)	100.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00
	Total	(1,608,618.00)	(635,474.95)	(1,245,606.08)	0.00	(363,011.92)	77.43
7500	ACCOUNTABILITY GRANT						
7500	ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7501	Accountability Grant	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN BLK GRNT	(142,538.00)	0.00	0.00	0.00	(142,538.00)	0.00
7506	PA SMART GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7510	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7599	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(142,538.00)	0.00	0.00	0.00	(142,538.00)	0.00
7800	REVENUE PA SHARE BEN.						
7810	FICA - STATE	0.00	0.00	0.00	0.00	0.00	0.00
7820	RETIREMENT - STATE	(3,719,126.00)	0.00	(1,079,133.84)	0.00	(2,639,992.16)	29.02
	Total	(3,719,126.00)	0.00	(1,079,133.84)	0.00	(2,639,992.16)	29.02
7900	REVENUE TECHNOLOGY						
7920	CLASSROOMS FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
7990	OTHER TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
8000							
8500	FEDERAL GRANTS-IN-AID						
8512	IDEA Part B	0.00	0.00	0.00	0.00	0.00	0.00
8513	TITLE I GRANT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
8514	Title I	(262,154.00)	0.00	(85,743.20)	0.00	(176,410.80)	32.71

(UNADJUSTED)

Condensed Board Summary Report

From 10/01/2023 To 10/31/2023

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
8515	TITLE II	(55,578.00)	(4,126.54)	(12,979.66)	0.00	(42,598.34)	23.35
8516	TITLE III ESL	(6,420.00)	(580.44)	(580.44)	0.00	(5,839.56)	9.04
8517	DRUG FREE SCHOOLS	(14,686.00)	0.00	(2,622.28)	0.00	(12,063.72)	17.86
8518	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
8519	TITLE II/TITLE V GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8570	TITLE II EESE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(338,838.00)	(4,706.98)	(101,925.58)	0.00	(236,912.42)	30.08
8600	OTHER FED.GRANTS-IN-AID						
8670	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
8680	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
8690	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
8700							
8701	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
8708	ARRA FISCAL STAB - BE	0.00	0.00	0.00	0.00	0.00	0.00
8709	Basic Ed - Ed Jobs	0.00	0.00	0.00	0.00	0.00	0.00
8741	CARE ACT - ESSER FUNDNG	0.00	0.00	0.00	0.00	0.00	0.00
8742	GOV EMER ED RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
8743	ESSER II - CRRSA ACT	0.00	0.00	0.00	0.00	0.00	0.00
8744	ARP ESSER III	0.00	0.00	(212,833.74)	0.00	212,833.74	0.00
8747	EMERGENCY CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
8749	CARES ACT - PCCD FUNDNG	0.00	0.00	0.00	0.00	0.00	0.00
8751	ARP ESSER 7% LEARNING	0.00	(1,969.27)	(7,877.08)	0.00	7,877.08	0.00
	LOSS						

(UNADJUSTED)

Condensed Board Summary Report

From 10/01/2023 To 10/31/2023

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
8752	ARP ESSER 7% SUMMER PROGRAMS	0.00	(393.85)	(1,575.40)	0.00	1,575.40	0.00
8753	ARP ESSER 7% AFTERSCHOOL PROGRAMS	0.00	(393.86)	(1,575.44)	0.00	1,575.44	0.00
	Total	0.00	(2,756.98)	(223,861.66)	0.00	223,861.66	0.00
8800	ACCESS REIMBURSEMENTS						
8810	MEDICAL ASSISTANCE	(265,000.00)	0.00	0.00	0.00	(265,000.00)	0.00
8820	MED ASSIS - TRANS & AD	0.00	0.00	(3,089.76)	0.00	3,089.76	0.00
	Total	(265,000.00)	0.00	(3,089.76)	0.00	(261,910.24)	1.17
9000							
9200							
9220	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
9300							
9330	Trans from Cap Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF ASSETS						
9400	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR FUND 10 TOTALS							
	Total Expenditure	57,126,241.00	3,860,271.78	12,691,111.99 ✓	6,578,422.97	37,856,706.04	33.73
	Total Other Expenditure	2,163,204.00	11,316.04	1,931,434.76 ✓	0.00	231,769.24	89.29
	Total Revenue	(59,289,445.00)	0.00	(33,199,493.88) ✓	0.00	(26,089,951.12)	56.00
	Total Other Revenue	0.00	(12,798,926.88)	0.00	0.00	0.00	0.00
		0.00	(8,927,339.06)	(18,576,947.13)	6,578,422.97	11,998,524.16	

(UNADJUSTED)
Condensed Board Summary Report
 From 10/01/2023 To 10/31/2023

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	57,126,241.00	3,860,271.78	12,691,111.99 ✓	6,578,422.97	37,856,706.04	33.73
Total Other Expenditure	2,163,204.00	11,316.04	1,931,434.76 ✓	0.00	231,769.24	89.29
Total Revenue	(59,289,445.00)	(12,798,926.88)	(33,199,493.88) ✓	0.00	(26,089,951.12)	56.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(8,927,339.06)	(18,576,947.13)	6,578,422.97	11,998,524.16	

**SAUCON VALLEY MIDDLE SCHOOL
FINANCIAL REPORTS
JUNE 30, 2023
CLUB ACCOUNT FUND**

BEGINNING BALANCE	\$	31,557.93
INCOME		809.63
EXPENSES		<u>2,134.81</u>
ENDING BALANCE	\$	30,232.75

CLUB ACCOUNT	ENDING BALANCE
ART CLUB	19.30
BAND	4,014.69
CHEERLEADING	628.77
CHORUS	8,625.43
COMMUNITY SERVICE	388.63
GIRLS VOLLEYBALL	4,752.29
HONOR SOCIETY	187.65
I-TEAM	68.60
KNITTING CLUB	267.71
MATH COUNTS	-
ODYSSEY OF THE MIND	2.61
READING OLYMPICS	0.00
SEAPEARCH/ROBOTICS	3,135.79
SKI CLUB	808.71
STUDENT COUNCIL	597.38
YEARBOOK	3,727.74
5TH GRADE	551.31
6TH GRADE	824.52
7TH GRADE	1,258.04
8TH GRADE	373.58
INTEREST	-
TOTALS	\$ 30,232.75

Lensi Nikolov
Principal

**SAUCON VALLEY MIDDLE SCHOOL
FINANCIAL REPORTS
JULY 31, 2023
CLUB ACCOUNT FUND**

BEGINNING BALANCE	\$	30,232.75
INCOME		17.38
EXPENSES		-
ENDING BALANCE	\$	30,250.13

<u>CLUB ACCOUNT</u>	<u>ENDING BALANCE</u>
ART CLUB	19.30
BAND	4,014.69
CHEERLEADING	628.77
CHORUS	8,625.43
COMMUNITY SERVICE	388.63
GIRLS VOLLEYBALL	4,752.29
HONOR SOCIETY	187.65
I-TEAM	68.60
KNITTING CLUB	267.71
MATH COUNTS	-
ODYSSEY OF THE MIND	2.61
READING OLYMPICS	-
SEAPEARCH/ROBOTICS	3,135.79
SKI CLUB	808.71
STUDENT COUNCIL	597.38
YEARBOOK	3,727.74
5TH GRADE	551.31
6TH GRADE	824.52
7TH GRADE	1,258.04
8TH GRADE	373.58
INTEREST	17.38
TOTALS	\$ 30,250.13

Dr. Lensi Nikolov
Principal

**SAUCON VALLEY MIDDLE SCHOOL
FINANCIAL REPORTS
AUGUST 31, 2023
CLUB ACCOUNT FUND**

BEGINNING BALANCE	\$	30,250.13
INCOME		17.41
EXPENSES		-
ENDING BALANCE	\$	30,267.54

<u>CLUB ACCOUNT</u>	<u>ENDING BALANCE</u>
ART CLUB	19.30
BAND	4,014.69
CHEERLEADING	628.77
CHORUS	8,625.43
COMMUNITY SERVICE	388.63
GIRLS VOLLEYBALL	4,752.29
HONOR SOCIETY	187.65
I-TEAM	68.60
KNITTING CLUB	267.71
MATH COUNTS	-
ODYSSEY OF THE MIND	2.61
READING OLYMPICS	-
SEAPEARCH/ROBOTICS	3,135.79
SKI CLUB	808.71
STUDENT COUNCIL	597.38
YEARBOOK	3,727.74
5TH GRADE	551.31
6TH GRADE	824.52
7TH GRADE	1,258.04
8TH GRADE	373.58
INTEREST	34.79
TOTALS	\$ 30,267.54

Dr. Lensi Nikolov
Principal

**SAUCON VALLEY MIDDLE SCHOOL
FINANCIAL REPORTS
SEPTEMBER 30, 2023
CLUB ACCOUNT FUND**

BEGINNING BALANCE	\$	30,267.54
INCOME		1,740.80
EXPENSES		600.00
ENDING BALANCE	\$	31,408.34

CLUB ACCOUNT	ENDING BALANCE
ART CLUB	19.30
BAND	3,914.69
CHEERLEADING	628.77
CHORUS	9,103.59
COMMUNITY SERVICE	388.63
GIRLS VOLLEYBALL	4,752.29
HONOR SOCIETY	187.65
I-TEAM	68.60
KNITTING CLUB	267.71
MATH COUNTS	-
ODYSSEY OF THE MIND	2.61
READING OLYMPICS	-
SEAPEARCH/ROBOTICS	3,135.79
SKI CLUB	808.71
STUDENT COUNCIL	597.38
YEARBOOK	4,973.34
5TH GRADE	301.31
6TH GRADE	574.52
7TH GRADE	1,258.04
8TH GRADE	373.58
INTEREST	\$ 51.83
TOTALS	\$ 31,408.34

Dr. Lensi Nikolov
Principal

**SAUCON VALLEY MIDDLE SCHOOL
FINANCIAL REPORTS
OCTOBER 31, 2023
CLUB ACCOUNT FUND**

BEGINNING BALANCE	\$	31,408.34
INCOME		18.18
EXPENSES		-
ENDING BALANCE	\$	31,426.52

CLUB ACCOUNT	ENDING BALANCE
ART CLUB	19.30
BAND	3,914.69
CHEERLEADING	628.77
CHORUS	9,103.59
COMMUNITY SERVICE	388.63
GIRLS VOLLEYBALL	4,752.29
HONOR SOCIETY	187.65
I-TEAM	68.60
KNITTING CLUB	267.71
MATH COUNTS	-
ODYSSEY OF THE MIND	2.61
READING OLYMPICS	-
SEAPEARCH/ROBOTICS	3,135.79
SKI CLUB	808.71
STUDENT COUNCIL	597.38
YEARBOOK	4,973.34
5TH GRADE	301.31
6TH GRADE	574.52
7TH GRADE	1,258.04
8TH GRADE	373.58
INTEREST	70.01
TOTALS	\$ 31,426.52

Dr. Lensi Nikolov
Principal

SAUCON VALLEY HIGH SCHOOL
FINANCIAL REPORTS
7/31/2023
CLUB ACCOUNT FUND

BEGINNING BALANCE	\$ 61,505.36
INCOME	95.07
EXPENSES	2,475.45
ENDING BALANCE	\$ <u>59,124.98</u>

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	\$ 391.88
BAND	1,917.72
CALCULUS CLUB	604.43
CHORUS	727.00
CLASS OF 2022	585.01
CLASS OF 2023	44.83
CLASS OF 2024	3,806.40
CLASS OF 2025	2,905.76
CLASS OF 2026	682.28
COMPETITION CHEERLEADING	486.66
DANCE TEAM	2,224.79
DRAMA CLUB	1,142.10
ENVIRONMENTAL CLUB	437.66
FBLA	6,951.93
FOREIGN LANGUAGE	538.80
GLOBAL SCHOLARS	174.50
GSA	47.97
NATIONAL HONOR SOCIETY	4,040.98
LEO CLUB	770.11
MINI-THON	2,913.20
MODEL UN	321.72
NEWSPAPER	158.75
PAINTBALL	50.55
PHOTOGRAPHY CLUB	537.81
READING TEAM	5.85
ROBOTICS CLUB	17,234.04
RUGBY CLUB	689.68
SADD	136.50
SGA - STUDENT STORE	3,909.86
SKI CLUB	1,132.91
SMASH-VIDEO CLUB	24.08
SPIRIT COUNCIL	98.00
STEM	585.69
UNICEF	429.82
YEARBOOK	2,380.64
INTEREST INCOME	35.07
TOTALS	\$ <u>59,124.98</u>

Teresa Casimire
Principal

**SAUCON VALLEY HIGH SCHOOL
FINANCIAL REPORTS
8/31/2023
CLUB ACCOUNT FUND**

BEGINNING BALANCE	\$ 59,124.98
INCOME	33.03
EXPENSES	0.00
ENDING BALANCE	\$ <u>59,158.01</u>

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	\$ 391.88
BAND	1,917.72
CALCULUS CLUB	604.43
CHORUS	727.00
CLASS OF 2022	585.01
CLASS OF 2023	44.83
CLASS OF 2024	3,806.40
CLASS OF 2025	2,905.76
CLASS OF 2026	682.28
COMPETITION CHEERLEADING	486.66
DANCE TEAM	2,224.79
DRAMA CLUB	1,142.10
ENVIRONMENTAL CLUB	437.66
FBLA	6,951.93
FOREIGN LANGUAGE	538.80
GLOBAL SCHOLARS	174.50
GSA	47.97
NATIONAL HONOR SOCIETY	4,040.98
LEO CLUB	770.11
MINI-THON	2,913.20
MODEL UN	321.72
NEWSPAPER	158.75
PAINTBALL	50.55
PHOTOGRAPHY CLUB	537.81
READING TEAM	5.85
ROBOTICS CLUB	17,234.04
RUGBY CLUB	689.68
SADD	136.50
SGA - STUDENT STORE	3,909.86
SKI CLUB	1,132.91
SMASH-VIDEO CLUB	24.08
SPIRIT COUNCIL	98.00
STEM	585.69
UNICEF	429.82
YEARBOOK	2,380.64
INTEREST INCOME	<u>68.10</u>
TOTALS	\$ <u>59,158.01</u>

Teresa Casimire
Principal

**SAUCON VALLEY HIGH SCHOOL
FINANCIAL REPORTS
9/30/2023
CLUB ACCOUNT FUND**

BEGINNING BALANCE	\$ 59,158.01
INCOME	487.57
EXPENSES	3,195.83
ENDING BALANCE	<u>\$ 56,449.75</u>

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	\$ 391.88
BAND	1,917.72
CALCULUS CLUB	604.43
CHORUS	727.00
CLASS OF 2022	585.01
CLASS OF 2023	44.83
CLASS OF 2024	3,806.40
CLASS OF 2025	2,905.76
CLASS OF 2026	682.28
COMPETITION CHEERLEADING	942.66
DANCE TEAM	2,224.79
DRAMA CLUB	1,142.10
ENVIRONMENTAL CLUB	437.66
FBLA	6,791.93
FOREIGN LANGUAGE	538.80
GLOBAL SCHOLARS	174.50
GSA	47.97
NATIONAL HONOR SOCIETY	4,040.98
LEO CLUB	770.11
MINI-THON	2,913.20
MODEL UN	321.72
NEWSPAPER	158.75
PAINTBALL	50.55
PHOTOGRAPHY CLUB	537.81
READING TEAM	5.85
ROBOTICS CLUB	16,208.93
RUGBY CLUB	689.68
SADD	136.50
SGA - STUDENT STORE	1,899.14
SKI CLUB	1,132.91
SMASH-VIDEO CLUB	24.08
SPIRIT COUNCIL	98.00
STEM	585.69
UNICEF	429.82
YEARBOOK	2,380.64
INTEREST INCOME	<u>99.67</u>
TOTALS	<u><u>\$ 56,449.75</u></u>

*Teresa Casimire
Principal*

**SAUCON VALLEY HIGH SCHOOL
FINANCIAL REPORTS
10/31/2023
CLUB ACCOUNT FUND**

BEGINNING BALANCE	\$ 56,449.75
INCOME	5,560.91
EXPENSES	8,035.05
ENDING BALANCE	\$ <u>53,975.61</u>

CLUB ACCOUNT	ENDING BALANCE
<u>AEVIDUM</u>	\$ 391.88
BAND	1,601.05
CALCULUS CLUB	604.43
CHORUS	657.00
CLASS OF 2022	585.01
CLASS OF 2023	44.83
CLASS OF 2024	3,216.40
CLASS OF 2025	2,905.76
CLASS OF 2026	682.28
COMPETITION CHEERLEADING	942.66
DANCE TEAM	2,224.79
DRAMA CLUB	1,142.10
ENVIRONMENTAL CLUB	437.66
FBLA	5,546.93
FOREIGN LANGUAGE	538.80
GLOBAL SCHOLARS	174.50
GSA	47.97
NATIONAL HONOR SOCIETY	4,040.98
LEO CLUB	770.11
MINI-THON	2,913.20
MODEL UN	321.72
NEWSPAPER	158.75
PAINTBALL	50.55
PHOTOGRAPHY CLUB	537.81
READING TEAM	5.85
ROBOTICS CLUB	12,032.38
RUGBY CLUB	689.68
SADD	136.50
SGA - STUDENT STORE	5,793.31
SKI CLUB	1,132.91
SMASH-VIDEO CLUB	24.08
SPIRIT COUNCIL	98.00
STEM	585.69
UNICEF	429.82
YEARBOOK	2,380.64
INTEREST INCOME	<u>129.58</u>
TOTALS	\$ <u>53,975.61</u>

*Teresa Casimire
Principal*

Academic and Personnel Committee – December 6, 2023

The Academic and Personnel Committee of the Saucon Valley School Board met on December 6, 2023, in the District Office Conference Room.

The following item was on the committee agenda for Discussion & Action:

- Middle School/JV Athletic Programming Restructure

The following items were on the committee agenda for Discussion:

- Homework Policy
- Technology in Classroom
- K-12 Data Presentation – moved to January 3, 2024 meeting

The committee recommended sending the Middle School/JV Athletic Programming Restructure to the Board for approval.

Saucon Valley School District
Office of the Superintendent

TO: David Bonenberger, Business Manager

FROM: Deborah Kimball

RE: Surplus / Obsolete Materials & Equipment

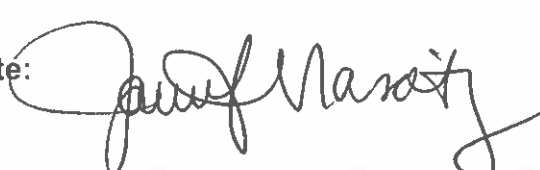
DATE: 12/1/23

DESCRIPTION	SERIAL NUMBER	REASON FOR DISPOSAL	Total
Shark iron	none	will not turn on	1
Rowenta steam iron	none	no longer works	1

Reason: These items no longer work

Pick up location/room number: 113 / HS Teacher Name: Deborah Kimball

Principal / Supervisor Signature and Date:  12/6/23

Superintendent Signature and Date: 

Office use:

Date declared _____

Date of disposal _____

Picked up by _____

Disposal method _____

SAUCON VALLEY SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
NORTHAMPTON COUNTY, PA

RESOLUTION 2024-25

WHEREAS, on June 27, 2006, the Pennsylvania Legislature passed Act 1 of Special Session 2006, entitled the "Taxpayer Relief Act" (hereinafter "Act 1").

WHEREAS, Act 1 requires school districts to limit tax increases to the level set by an inflation index unless the tax increase is approved by voters in a referendum or the school district obtains from the Department of Education or a court of common pleas certain referendum exceptions;

WHEREAS, Act 1 does, however, allow a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than its index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the Saucon Valley School District index for the 2024-2025 fiscal year has been published by the Department of Education and the Pennsylvania Bulletin;

WHEREAS, the Saucon Valley School District Board of Directors has made the decision that it shall not raise the rate of any tax for the support of the Saucon Valley School District for the 2024-2025 fiscal year by more than its index;

AND NOW, on this 12th day of December, 2023, it is hereby resolved by the Saucon Valley School District (hereinafter "District") Board of Directors (hereinafter "Board") the following:

1. The Board certifies that it will not increase any school district tax for the 2024-2025 school year at a rate that exceeds the index as calculated by the Pennsylvania Department of Education.
2. The Board certifies that it will comply with the procedures set forth in Section 687 of the Pennsylvania Public School Code (hereinafter "School Code") 24 P.S., 6-687, for the adoption of its proposed and final budget.
3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2024-2025 fiscal year.
4. The Administration of the District will submit the District's information on a proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form prepared by the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.

(Resolution 2024-25 continued)

5. The Administration of the District will send a copy of this Resolution to the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.
6. The Board understands and agrees that by passing this Resolution, it is not eligible to seek referendum exceptions under Section 333(f) of Act 1 and is not eligible to request approval from the voters through a referendum to increase the tax rate by more than the index as established for the 2024-2025 fiscal year.
7. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1. Provided, however:
 - (a) The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 4 and 5 above, the Pennsylvania Department of Education shall compare the district's proposed percentage increase in the rate of the tax with the index.
 - (b) Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index.
 - (c) If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraphs (a) and (c) of Section 311 of Act 1.

DULY ADOPTED, this 12th day of December 2023, by the Board of School Directors of the Saucon Valley School District in lawful session, duly assembled.

ATTEST:

SAUCON VALLEY SCHOOL DISTRICT
Board of School Directors

Board Secretary

Board President



LEASE/ RENTAL AGREEMENT TERMS & CONDITIONS

Please Read Carefully.

This Lease/Rental Agreement Terms and Conditions ("Agreement") specifies the terms and conditions for the rental of theatrical curtains, backdrops and draperies offered by TheatreWorld Backdrops, LLC ("TheatreWorld"). Please review this Agreement and its terms and conditions carefully.

1. **Indemnity.** To the fullest extent legally permissible in your State, the Lessee/Renter ("The Customer") agrees to defend, indemnify, and hold TheatreWorld harmless from and against any and all claims, actions, causes of action, demands, rights, damages of any kind, costs, loss of profit, expenses and compensation whatsoever including court costs and attorneys' fees ("Claims"), in any way arising from, or in connection with the products rented/leased ("Product"), including, without limitation, as a result of its operation or use, maintenance, or possession, irrespective of the cause of the Claim or as a result of your breach of any terms of this Agreement, except as the result of our sole negligence or willful act. In the event that the enforcement of this Section against customer would violate any federal or state law, rule, or regulation, this section will be deemed amended to the extent necessary to make it enforceable.

2. **Loss or Damage to Product.** To the fullest extent legally permissible in your State, the Customer is responsible and agrees to indemnify and hold TheatreWorld harmless for any loss, damage or destruction of the Product, including, without limitation, loss or damages occurring while loading and unloading, while at any and all locations, while in storage and while on The Customer's premises, including but not limited to warehouses, storage areas, theatres, rehearsal halls, auditoriums either owned by The Customer or rented, contracted, leased or used in any way by The Customer, with the exception that The Customer shall not be responsible for damage to or loss of the Product caused by TheatreWorld's sole negligence or willful misconduct. Loss or delay in shipment and The Customer's damages as a result of such delay shall be at The Customer's sole risk. The Customer is also responsible for loss of use of the Product during the time it is being repaired or replaced, as applicable, as set forth in more detail below. In the event that the enforcement of this Section against customer would violate any federal or state law, rule, or regulation, this section will be deemed amended to the extent necessary to make it enforceable.

3. **Lease Term and Rental Fees.** The lease term and rental fees for the Product rented/leased by The Customer shall be stated on The Customer's order.

4. **Blanket Rental Agreement.** From time-to-time on a continuing basis, TheatreWorld will rent/lease our Products to The Customer. As to each and all such Products rented/leased by The Customer, The Customer agrees to be bound by all of the terms and conditions of this Agreement. For each rental, the following items shall be specified on The Customer's order and/or on TheatreWorld's confirmation of The Customer's order:

- a. Term of the lease/rental.
- b. Identity of the Product.
- c. Lease/rental rate.

d. Item conditions.

5. **Rental Fees.** The following additional fees are subject to change without notice and shall apply to each order placed with TheatreWorld:

a. **Reservation Fee.** In order to hold the Product to be rented/leased by The Customer, TheatreWorld requires a ***non-refundable*** Reservation Fee of \$100.00 per item. Reservation fees are fully credited to Product rental/lease fees on any and all non-cancelled orders. Reservations may be scheduled up to 18 months in advance of the Scheduled Event Date. For all credit card and online rentals, the full balance of the order will be charged on the credit card provided at the time of the order being placed, unless the Scheduled Event Date is more than one hundred and eighty (180) days out. If the Event Date is more than one hundred and eighty (180) days out, ***ONLY*** the One Hundred Dollar (\$100.00) per item non-refundable Reservation Fee will be charged (unless The Customer prefers to pay in full). The remaining balance will be charged to the same provided credit card Sixty (60) days preceding the Event Date. We accept all payments by e-check, debit card, or credit card (VISA, MASTERCARD, AMERICAN EXPRESS, DISCOVER).

b. **Shipping and Handling Fees.** TheatreWorld will normally ship all items via UPS using the most cost effective three (3) business day routing unless otherwise requested by The Customer. Holiday and Christmas backdrops will be sent by the most cost effective two (2) business day routing unless otherwise requested by the customer. TheatreWorld shipping charges include: product shipping to The Customer and The Customer returning the Product to TheatreWorld via the label provided by TheatreWorld; insurance covers the Product replacement or repair only should the Product be damaged or destroyed by UPS. The Customer agrees to provide TheatreWorld with the name of the person or shipping agent who will receive your order and the exact address where the order will be accepted. The Customer is also responsible for returning the Product back to TheatreWorld by The Customer's Contract Return Date. All return shipments must be returned to TheatreWorld Backdrops, 110 Dunbar Avenue, South, Suites A&B, Oldsmar, FL 34677. ***WARNING: If the Product is returned to TheatreWorld C.O.D., The Customer agrees to pay an additional handling charge of twenty percent (20%) of the shipping cost. If The Customer has a credit card on file with TheatreWorld, The Customer agrees that this amount may be charged to your credit card.***

c. **Credit Card Transactions.** If The Customer has a credit card on file with TheatreWorld, The Customer agrees that for any orders placed by credit card any non-refundable pre-payment, deposit, full payment, extended rental, damage charges, or late fees may be charged to The Customer's credit card.

6. **Cancellation of Order.** The Customer agrees and understands that the \$100.00 Reservation Fee per item used to confirm The Customer's Product order(s) is non-refundable. ***For any order that is cancelled two (2) business days or less prior to the Scheduled Date of shipment, The Customer acknowledges and agrees that the full Rental fee will be forfeited.*** Should The Customer cancel an order not less than two (2) days prior to Scheduled Shipping Date, a refund will be issued using a TheatreWorld company check, minus the non-refundable Reservation Fee per item, and mailed to The Customer.

7. **Duty to Inspect.** The Customer will inspect the Product within twenty-four (24) hours after its receipt. Unless The Customer gives written notice and photographic evidence to TheatreWorld within that time, specifying any defect in or other proper objection to the Product, The Customer agrees that it will be conclusively presumed by TheatreWorld that The Customer has fully inspected the Product

and acknowledged that the Product is in good condition and repair and that The Customer has accepted the Product in that good condition and repair.

8. **No Warranties.** The Product will be rented/leased “as is.” TheatreWorld makes no warranties, either expressed, implied or otherwise, that the Product is fit or suitable for The Customer’s intended use (for example and without limitation, with regard to its size, color, condition or other attributes), or for any other purpose.

9. **Installation; Condition of Product.** The Customer will provide the tools, equipment and personnel necessary to set up the Product at The Customer location(s). Inability to set up the Product will be at The Customer’s sole risk. The rent on the Product will not be prorated or abated while the Product is being repaired for any reason for which The Customer is liable. TheatreWorld will not be under any liability or obligation in any manner to provide service, maintenance, or repairs for the Product.

10. **Installation; Outdoor Use.** Due to safety concerns, The Customer may not use any TheatreWorld backdrop Product(s) in any outdoor application without the expressed prior approval of TheatreWorld Backdrops.

11. **Valuation of Loss.** Unless otherwise agreed in writing, The Customer shall be responsible to TheatreWorld for the replacement cost value (not to exceed the then published retail price as presented on TheatreWorld’s web site) or repair costs of the Product (if the Product can be restored, by repair, to its pre-loss condition) whichever is less. If there is a reason to believe a theft has occurred, The Customer shall file a police report. Loss of use shall be determined by the actual loss sustained by TheatreWorld. Accrued rental charges shall not be applied against the purchase price or cost of repair of the lost, stolen, or damaged Product. TheatreWorld will not be bound by any insurance company’s valuation of the Product based on a calculation of actual cash value or total loss value.

12. **Bailment.** This Agreement constitutes a lease or bailment of the Product and is not a sale or the creation of a security interest. The Customer will not have, or at any time acquire, any right, title, or interest in the Product, except the right to possession and use as provided for in this Agreement. TheatreWorld will at all times be the sole owner of the Product.

13. **Accident Reports.** If the Product is damaged, lost, stolen, or destroyed, or if any person is injured or dies, or if any property is damaged as a result of its use, maintenance, or possession, The Customer will promptly notify TheatreWorld of the occurrence, and will file all necessary accident reports, including those required by law and those required by applicable insurers. The Customer, its employees, and its agents will cooperate fully with TheatreWorld and all insurers providing insurance in the investigation and defense of any Claims. The Customer will promptly deliver to TheatreWorld any documents served or delivered to The Customer, its employees, or its agents in connection with any claim or proceeding at law or in equity begun or threatened against The Customer, TheatreWorld, or both The Customer and TheatreWorld jointly.

14. **Return.** By or before the Return Date on the order, The Customer will return the Product to TheatreWorld free from all damage and in the same condition and appearance as when received by The Customer. If The Customer fails or refuses to return the Product to TheatreWorld, TheatreWorld will have the right to charge the credit card provided and/or secure a judgment against The Customer for the New Retail Purchase of the Product as presented on TheatreWorld’s web site, plus reasonable collection and/or attorneys’ fees incurred.

15. **Late Fee.** If The Customer returns the Product to TheatreWorld after the Return Date specified on the order, The Customer agrees to pay TheatreWorld a late fee of One Hundred Twenty-Five Dollars (\$125.00) per day, per item, until the Product is received by TheatreWorld.

16. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties. No agreements, representations, or warranties other than those specifically set forth in this Agreement will be binding on any of the parties unless set forth in writing and signed by both parties. Neither party may assign this Agreement or any right, obligation or interest created by this Agreement without the written consent of the other party; provided, however, that TheatreWorld may assign this Agreement, in whole but not in part, to any entity which purchases a majority of the business and assets of TheatreWorld. An assignment in violation of this Section 16 shall be void. If this Agreement is properly assigned, it shall be binding upon and enforceable by the successors and assigns of the parties.

17. **Applicable Law.** This Agreement will be deemed to be executed and delivered in Tampa, Florida, Hillsborough County and governed by the laws of the State of Florida.

18. **Arbitration.** Any controversy between the parties involving the construction or application of any of the terms, covenants, or conditions of the Agreement are subject to arbitration before a single neutral arbitrator under the auspices of the American Arbitration Association and subject to the Commercial Arbitration Rules thereof. The results of such arbitration shall be reduced to writing and will be binding upon all parties. The prevailing party in the arbitration shall be entitled to recover reasonable costs, including attorneys' fees, as determined by the arbitrator. The parties further agree that in any dispute resulting in arbitration or litigation venue shall be Hillsborough County, Florida.

19. **Severability.** If any provision of this Agreement or the application of any of its provisions to any party or circumstance is held invalid or unenforceable, the remainder of this Agreement, and the application of those provisions to the other parties or circumstances, will remain valid and in full force and effect.

20. **Amendment or Modification.** This Agreement may not be amended, modified, or altered in any manner except in a writing signed by both parties.

21. **Limitation of Liability.** UNDER NO CIRCUMSTANCES WILL THEATREWORLD BE LIABLE OR RESPONSIBLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, CONSEQUENTIAL (INCLUDING DAMAGES FROM LOSS OF BUSINESS, LOST PROFITS, LITIGATION, OR THE LIKE), SPECIAL EXEMPLARY, PUNITIVE, OR OTHER DAMAGES, UNDER ANY LEGAL THEORY, ARISING OUT OF OR IN ANY WAY RELATING TO THE CUSTOMER'S LEASE OF THE PRODUCT EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

22. **Contact Information.**

TheatreWorld Backdrops, LLC
110 Dunbar Avenue, South
Suite A & B
Oldsmar, Florida 34677
<http://www.TheatreWorldBackdrops.com>
Email: Info@TheatreWorldBackdrops.com
Toll Free (855) TWB-DROPS or (877) 901-3353
Fax (813) 464-8163

23. **Facsimile/Scanned/Electronic Signature.** This Agreement may be executed in counterparts and by facsimile signature, signature that is scanned and transmitted by e-mail and via electronic signature on the TheatreWorld Backdrops web site (<http://www.TheatreWorldBackdrops.com>); such forms of signature shall be deemed to be original and fully binding.

I have read and understood the foregoing and I agree to be bound thereby.

Company Name

Date

Phone Number

Authorized Signature

Printed Name

Title

Email Address

NOTE: If you would only like to return the back page of this agreement in an effort to reduce paper and help TheatreWorld leave a smaller environmental footprint, please sign above and initial the below line to serve in lieu of initialing the previous four (4) pages of this agreement.



Invoice Date: 12/04/2023
Invoice #17778

P.O. Box 2691 (Mailing Address)
Oldsmar, FL 34677-2967
855.TWB.DROPS - Toll Free
www.TheatreWorldBackdrops.com
michele@theatreworldbackdrops.com

Bill To:
Saucon Valley Elementary
Kendra Schessler
2100 POLK VALLEY RD
HELLERTOWN, PA 18055
(484) 894-4720
Kendraschessler@gmail.com

Ship To:
Saucon Valley Elementary
Kendra Schessler
2100 POLK VALLEY RD
HELLERTOWN, PA 18055
(484) 894-4720
Kendraschessler@gmail.com

Terms: Payment w/Order

PO: 2400000611

	Description	Rate	Amount
	Two(2) BACKDROP PACKAGE: One(1) week rental. The backdrop will be shipped to customer circa Tuesday, January 09, 2024. The Rental Period is 01/15/2024 - 01/21/2024. The backdrop MUST BE IN UPS' HANDS FOR SHIPPING BACK TO THEATREWORLD NO LATER THAN 5:00 PM on Monday, January 22, 2024 OR INCUR LATE FEES.		
	Backdrop Rental: Ice Palace Foyer - 40'x18' - (SKU:007-00620-4018-mh-02).	580.00	580.00
	Backdrop Rental: Baroque Ballroom - 40'x18' - (SKU:016-00540-4018-mh-10).	635.00	635.00
	Multi-Backdrop Package Discount	-121.50	-121.50
	ROUND TRIP SHIPPING/INSURANCE	257.51	257.51
	THEATREWORLD will schedule RETURN PICK UP with UPS on the date notated for return on your invoice. This pick up will be at the shipping address between 10:00 a.m. and 2:00 p.m. unless we are notified otherwise. Please note that, depending on volume, a driver may alter or extend the pickup window. Should UPS not arrive by the end of your designated pickup window, please call or e-mail TheatreWorld for more information.		
	** If your school chooses to use a Purchase Order, the signed contract and School P. O. will HOLD/CONFIRM rental in lieu of immediate payment. Funds must be received MINIMALLY 45 days BEFORE shipping date of 2024-01-09.** PER OUR INSURANCE COMPANY, WE CANNOT SHIP WITHOUT PAYMENT. WE ARE INSIDE THIS WINDOW. P. O. AND PAYMENT WILL HAVE TO BE SENT QUICKLY OR A CREDIT CARD USED.		
THEATREWORLD BACKDROPS IS LOCATED AT 110 DUNBAR AVE, S., SUITES A&B, OLDSMAR, FL 34677. COME VISIT!		TOTAL: \$ 1,351.01	

If you have any questions please contact us at michele@theatreworldbackdrops.com

SAUCON VALLEY ATHLETICS

Restructuring

WHY RESTRUCTURE

- Interest and Participation has shifted among sports
- Colonial League Offerings & League Expansion
- Opportunity to shift resources to make the most impact



WHERE DO WE SEE MOVEMENT IN PARTICIPATION?

Declining Participation	Steady Participation	Growing Participation
Field Hockey	Cross Country	Football
Girls Basketball	Golf	Girls Volleyball
Boys Lacrosse	Wrestling	Girls Tennis
Girls Lacrosse	Boys Basketball	Boys Tennis
Boys Soccer	Track & Field	Swimming
Girls Soccer	Softball	Baseball
		Cheerleading

Emerging Sports

Competition Cheerleading

Winter Track & Field

Girls Wrestling



WHY SHIFT AND ADD RESOURCES?

- Use resources allocated to levels of sports that are not running or play shortened schedules and apply resources to create sports/levels where greater interest currently exists.
- Example: Jr. High Girls Basketball resources shift to help create MS Girls Volleyball.



RESTRUCTURING PROPOSAL

Eliminate Levels	Currently Reduced Levels (Budget Shift Only)	Create Levels
Jr. High Girls Basketball	JV Girls Soccer	JV Baseball
	JV Boys Soccer	MS Girls Volleyball
	JV Boys Lacrosse	Competition Cheerleading
	JV Girls Lacrosse	Winter Track & Field

Monitor Levels

Girls Wrestling



ESTIMATED COST

	Jr. H Girls Basketball	Reductions of Levels (Budget Shift)	Addition (2023-2024) JV Baseball (18 Games)	Addition (2024-2025) MS Volleyball (16 Games)	Addition (2024-2025) Competition Cheer (5-6 Competitions)	Addition (2024-2025) Winter Track (4-5 Meets)		Totals
Coaching	-\$4,000.00		\$4,500.00	\$4,000.00	\$0.00	\$1,500.00		\$6,000.00
Staffing	-\$195.00	-\$225.00	\$365.00	\$325.00	\$0.00	\$0.00		
Officials	-\$1,440.00	-\$1,400.00	\$1,260.00	\$700.00	\$0.00	\$0.00		-\$880.00
Busing	-\$2,200.00	-\$500.00	\$2,025.00	\$1,800.00	\$1,000.00	\$1,000.00		\$3,125.00
Supplies	-\$200.00	-\$250.00	\$1,500.00	\$750.00	\$750.00	\$250.00		\$2,800.00
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$1,000.00		\$1,750.00
Uniforms (6 Year Avg)	-\$900.00	\$0.00	\$975.00	\$850.00	\$0.00	\$0.00		\$925.00
	-\$8,935.00	-\$2,375.00	\$10,625.00	\$8,425.00	\$2,500.00	\$3,750.00		\$13,990.00

* Average cost \$13,990
(Uniforms/Equipment Year 1)
* Cheerleading Coaching Salaries
would split between Fall/Competition





331 Centennial Ave., Suite 102, Cranford, NJ 07016 // 855-767-4368 // www.POSHdjs.com

Contract Date: Friday, December 8, 2023 // Contact or Salesperson: Brandon Zemel // Page 1 of 2

Client Information:	
Name: Yashvi Javia	Phone: 610-349-8686
Address: 2097 Polk Valley Rd.	Alternate Phone:
Hellertown, PA 18055	Email: yashvisjavia@gmail.com

Event Information	Venue Information
Event Date: Friday, May 3, 2024	Venue: Centennial Catering & Conference Center
Event Name: Saucon Valley Prom	Address: 3350 Center Valley Pkwy
Event Type: Other / Not Listed	Center Valley, PA 18034
Entertainer: Stephen Cardinal	Phone:
Start Time: 6:00 PM	
End Time: 10:00 PM	

Event Package: Private Party DJ Package (4 hours)	Package Description: Up to 4 Hours of music with 1 POSH DJ/MC and complete sound system.
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DJ Performance Includes: Standard Dance Floor Lighting Package <i>2 Moving Head Fixtures on top of 2 LED lit Truss Columns</i> POSH Social Booth (Open Air) <i>Unlimited use throughout reception, props, custom footer, attendant & guest book.</i>	Summary of Charges: Performance Fee: \$2,450 Travel Fee: \$275.00 Discount: \$0.00 Grand Total: \$2,725.00 Total Payments: \$0.00 Balance Due: \$2,725.00
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Contract Notes:

The following language replaces paragraph 1 in the booking agreement:

1. If this contract is breached by either party, damages shall not exceed the amount due as total on the contract. If the entertainer is unable to perform at the event specified in this agreement due to an unanticipated reason (i.e. serious illness/injury, death in the family, etc.) POSH DJs will provide a replacement entertainer to the best of its ability. In the event POSH DJs is unable to secure a replacement entertainer, the District shall only be liable for the non refundable retainer.

Website Login Information (*Planner, Music Requests, Account Balances*)

Go to: www.POSHdjs.com

Username: SauconValleyHS

Password: 050324

Page 2 of 2

Agreed and Accepted by:

Terms of Agreement:

1. Performance fee agreed upon by POSH DJs. is \$2,725.00.
2. It is understood that this contract is binding on both parties. It cannot be altered or changed unless agreed to in writing by the set parties. Posh DJs takes a NON REFUNDABLE RETAINER of 30% of the fee or \$500, whichever is greater. This NON REFUNDABLE RETAINER FEE pays for the following services which are rendered prior to the event date and time: The initial meeting between the client and Posh DJs; equipment which may be rented or purchased, as well as significant time and labor by Posh DJs and staff in preparing for the event prior thereto which Posh DJs will pay directly to the DJ and/or staff member prior to the event.
In the event of cancellation more than 90 days from the affair date the client will NOT be responsible for the outstanding balance due, and if already paid, will be refunded. However, the initial retainer of 30% of the fee or \$500 whichever is greater, is not REFUNDED in order to cover the above-mentioned time and expenses incurred.
Cancellation less than 90 days from affair date will result in the client being responsible for 50% of the outstanding balance due. Cancellation less than 45 days from the affair will make client responsible for 100% full payment. By signing this contract, the client is also representing that they understand that booking an event date with Posh DJs prevents or limits Posh DJs from booking other events on that date. Therefore, this cancellation fee is also intended to compensate Posh DJs from the loss of income that would otherwise occur because of the client's cancellation.
3. Client is liable to POSH DJs. for any damage to any equipment used at the event resulting from vandalizing or negligent action by the Client and/or any of the persons attending or sponsoring the activity.
4. If this contract is breached by either party, damages shall not exceed the amount due as total on the contract. If the entertainer is unable to perform at the event specified in this agreement due to an unanticipated reason (i.e. serious illness/injury, death in the family, etc.) POSH DJs will provide a replacement entertainer to the best of its ability.
5. All outstanding balances must be paid in cash prior to the beginning of any performances. POSH DJs will only honor zelle, check or credit card payments received thirty (30) days prior to the scheduled performance. Credit card payments are subject to a 3% processing fee .
6. The rate for overtime shall be \$500.00 per hour for every hour or portion thereof beyond the end time indicated on this contract.

7. [IMPORTANT 10 DAY CLAUSE] This contract should be signed and returned no later than 10 days after the contract date. Failure to do so could result in loss of engagement date.
8. A retainer fee (30% of fee) is due upon booking the services described about and remaining balance is due thirty days prior to the stated date of service. Failure to pay the above stated compensation in full thirty days prior to the date of services shall release the Disc Jockey from furnishing any services to the Client under this Agreement.
9. Inclement Weather: Client shall provide cover, shelter or alternative location in case of the inclement weather. This includes fog, heavy humidity and temperatures under 60 degrees. Our instruments also need protection from hot, direct sun.
10. By signing this contract, I hereby authorize POSH DJs to use video footage and photography images from my event for promotional or advertisement purposes.
11. POSH DJs shall be excused from performance under this contract if it is prevented from performing services by an Act of God for force majeure (i.e. flood, power failure, venue closure, inclement weather which restricts travel, a designated State of Emergency or other Order entered by State of New Jersey or federal government, widespread pandemic, etc.) or other unforeseen events or circumstances outside of the control of POSH DJs. In such an event, Client's retainer fee shall be credited toward a future event up to one year after the original event date, or one year after the end of the unforeseen force majeure condition has concluded, whichever is later.
12. If montage creation is included in this contract it is understood that montage pictures and music must be received by POSH DJs from the client at least 30 days before the date of the event. In the case pictures and music are not received at least 30 days before the date of the event, POSH DJs will be released from their obligation to create a montage for the event without refund to the client.
13. I understand that my deposit reserves the additional services listed on the contract for the date of the event and the removal of the reserved additional services after the

IMPORTANT

- ☐ *I acknowledge and understand the POSH Entertainment cancellation policy and service removal policy as it relates to my event.*

Before electronically signing this document, please review our cancellation policy (second clause) and our service removal/refund policy (last two clauses).

ELECTRONICALLY SIGN DOCUMENT

Your Name

Email Address

Telephone

☐

I agree to the terms contained in the document above. I understand that I am entering into a contractual obligation and will be legally bound to the stated terms.