

Saucon Valley School District

Regular Meeting of the Board of Education

January 23, 2024

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

6:45 pm – Executive Session for the purpose of MOU update.

- I. **Call to the Order** – *Dr. Shamim Pakzad, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *Judith Riegel, Board Secretary*
- IV. **Motion to Approve Agenda**
- V. **Announcement of Executive Session** – MOU Update
- VI. **Approval of Minutes** – January 9, 2024
- VII. **Recognition** – iTeam - Meredith Lesney
- VIII. **Presentation** – None
- IX. **Superintendent's Report** – *Jaime Vlasaty, Superintendent*
- X. **Courtesy of the Floor to Visitors – Agenda Items Only** – *Visitors should state their name and address.*
- XI. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$1,284,953.05
 - B. Cafeteria Expenditures – \$17,461.55
 - C. Health Benefits – \$360,307.51
 - D. Capital Projects – None

Recommendations for Approval

Presentation of Bills

1. Approve the above Presentation of Bills.

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

XII. 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 – None
- E. High School Activity Report – None

Recommendations for Approval**Treasurer's Report**

1. Approve the above Treasurer's Report.

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

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

- A. Academic & Personnel Committee Meeting Summary – 1/3/2024
- B. School Affiliated Organization and Club Fundraising.

No Agenda Items for Approval

Recommendation: No recommendations for approval.

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

- A. None

Recommendations for Approval**Long Term Substitutes**

1. Approve the following Long-term Substitutes in the Elementary School:

Hannah Florendo, beginning March 11, 2024, until the end of the 2023-2024 school year. The base salary is \$57,182 (B, Step 1), prorated.

Kristen Kallert, beginning January 22, 2024, until approximately April 15, 2024. The base salary is \$57,182 (B, Step 1), prorated.

Mentors

2. Approve the following mentor for the remainder of the 2023-2024 school year. Salary is per the current professional agreement, which will be prorated if not a full year of mentorship.

Mentor

Maryellen Prager

Inductee

Dianna Shotwell

Theatre Stipend

3. Approve a \$5,000 stipend for Kendra Schessler for a K-2 Musical and Theater Review.

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

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

- A. Facilities Committee Meeting Summary – 1/17/2024

No Agenda Items for Approval

Recommendation: No recommendations for approval.

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

- A. Finance Committee Meeting Summary – 1/17/2024
- B. 2024 – 2025 Budget Presentation – David Bonenberger

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

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.

Imagine Learning Agreement

1. Approve agreement with Imagine Learning for online language courses.

Air Compressor *

2. Approve the replacement of an air compressor in the amount of \$20,999.00 from Quincey Compressors.

Bus Purchase *

3. Approve the purchase of two Thirty-passenger buses from Brightbill Body Works at a cost of \$88,900.00 each

ABA Support Services – Contract Amendment

4. Approve the Amendment to the ABA Support Services Contract for the 2023 – 2024 school year.

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

E. Community Updates

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

F. Northampton Community College – *Susan Baxter*
(Meetings are on the first Thursday of every month)**G. Bethlehem Area Vo-Tech School** – *Vivian Demko & Cedric Dettmar*
(Meetings are on the first Tuesday of every month)**H. Colonial Intermediate Unit** – *Dr. Shamim Pakzad*
(Meetings are on the fourth Wednesday of every month)**I. New Business****J. Old Business****XIV. Citizens' Inquiries and Comments** – *Visitors should state their name and address.***XV. Announcements****Future Meetings ~**

February 13, 2024 – 7 pm – Business Meeting – High School Audion

February 27, 2024 – 7 pm – Business Meeting – High School Audion

XVI. Motion to Adjourn Meeting

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

The Business Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, January 9, 2024, in the High School Auditorium. Present were Directors William Broun, Donald Carpenter, John Conte, Vivian Demko, Cedric Dettmar, Dr. Laurel Erickson-Parsons-online, Tracy Magnotta-online, Dr. Shamim Pakzad, and Jay Santos. Also present were Judith Riegel, Board Secretary, Mark Fitzgerald, District Solicitor, and Jaime Vlasaty, Superintendent.

- I. **Call to the Order** – 7:08 p.m. - *Dr. Shamim Pakzad, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – Judith Riegel, Board Secretary
9-present, 0-absent
- IV. **Motion to Approve Agenda** – Director Conte, seconded by Director Dettmar, moved to approve the agenda. Vote: 9-yes, 0-no
- V. **Announcement of Executive Session** - Personnel
- VI. **Approval of Minutes** – Director Dettmar, seconded by Director Conte, moved to approve the minutes of December 12, 2023. Vote: 9-yes, 0-no
- VII. **Recognition** – None
- VIII. **Presentation** – None
- IX. **Superintendent's Report** – *Jaime Vlasaty, Superintendent* – No Report
- X. **Courtesy of the Floor to Visitors – Agenda Items Only** – None
- XI. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$1,029,872.36
 - B. Cafeteria Expenditures – \$31,706.35
 - C. Health Benefits – None
 - D. Capital Projects – None
 1. Approve the above Presentation of Bills.

Director Dettmar, seconded by Director Carpenter, moved to approve the Presentation of the Bills. Vote: 9-yes, 0-no
- XII. **Treasurer's Report** – *Cedric Dettmar/David Bonenberger*
 - A. Cash Investment and Bond Activity
 - B. Condensed Board Summary Report
 - C. Budget Transfers – None
 - D. Middle School Activity Report – None
 - E. High School Activity Report – November 30, 2023

1. Approve the above Treasurer's Report.

Director Dettmar, seconded by Director Santos, moved to approve the Treasurer's Report. Vote: 9-yes, 0-no

XIII. AGENDA ITEMS

A. Education

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

Policy 006 – Local Board Procedures

Policy 216.1 – Supplemental Discipline Records

Policy 251 – Students Experiencing Homelessness, Foster Care,
and Other Educational Instability

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

2. Approve the 2024-2025 High School Program of Studies.

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

B. Personnel

1. Approve Dianna Shotwell as the Elementary School Nurse at a salary of Bachelor's, Step 8, \$66,819.00, with benefits per the current Saucon Valley Education Association contract, pending completion of employment paperwork and release from current employment.

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

2. Approve the transfer of Lisa Klotz from Part Time Bus Driver to Full Time Driver, with benefits per the current S.V. Educational Support Professionals contract, effective January 5, 2024.
3. Approve James Chisesi as a Part-Time Non-Instructional Paraprofessional at an hourly rate of \$19.78, per the Educational Support Staff Compensation & Benefits Plan, effective upon completion of employment paperwork.
4. Approve Sherrie Fye-Kelly and Karen Buss as part-time food service workers at an hourly rate of \$15.00, per the Food Service Compensation and Benefits Plan, effective upon completion of employment paperwork.

5. Approve John Davis as a middle school gifted teacher for the second semester of the 2023-2024 school year. The base salary is \$57,182.00, prorated. Effective January 17, 2024, with completion of employment paperwork.
6. Approve Zachary Petiet as the Boys Lacrosse Head Coach for the 2023-2024 Spring athletic season at a stipend of \$5,226.00, effective upon completion of employment paperwork.
7. Approve Drew Earley and Blaise McGonagle as substitute custodians at an hourly rate of \$18.00, no benefits, effective upon completion of employment paperwork.
8. Approve a maternity leave for Julie Bechtold, Elementary School Teacher, beginning approximately March 11, 2024; she will be returning at the beginning of the 2024-2025 school year. She will use 5 sick days, and the remaining time will be unpaid, which will run concurrently with FMLA.
9. Approve the following Marching Band Instructors for the 2023-2024 school year:
Stephen Roman – Front Ensemble Instructor - \$1,400.00
Frank DiSimoni – Drill Instructor - \$2,200.00
10. Approve Ken Zimmerman as the Marching Band Drill Writer/Consultant for the 2023-2024 school year with a stipend of \$2,000.00.
11. Approve the following list of substitute teachers for the 2023-2024 school year:

Robert Stine	Ravi Sajjani
Francine Bianco Tax	Sharron Caminos
12. Approve Arianna Schnalzer for unpaid FMLA medical leave from December 3, 2023 to December 22, 2023.
13. Approve Suzanne Becker for unpaid medical leave from December 18, 2023 - January 15, 2024.
14. Approve the following theatre stipends for the grade 3-5 and 6-8 Theater Productions:
Kendra Schessler \$7,500.00
Calista Cavanaugh \$3,500.00
Emanuel Fantauzzi Quinones \$800.00

15. Approve the following individuals & stipends for the High School production of Oklahoma:
Lex Donatelli – Director - \$6,100.00
Kendra Schessler – Asst. Director - \$1,773.00
Kendra Schessler – Choreographer - \$1,500.00
Jonathan Girtton - Set Designer - \$2,000.00
Vicki Marie Van Hise - Vocal Director - Volunteer
16. Approve the resignations of:
Tyler Marino, Dedicated Substitute, effective October 2, 2023.
Jay Zingley, Dedicated Substitute, effective December 20, 2023.
17. Approve the resignation of Brian Israel, Instructional Paraprofessional; his last day was January 2, 2024.

Director Demko, seconded by Director Dettmar, moved to approve Personnel Items #2-17.
Vote: 9-yes, 0-no

C. Facilities

A. Facilities Committee Summary – 12/13/2023

No Agenda Items for Approval

D. Finance

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

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.

1. Approve IDEA - Part B Use of Funds Agreement with Colonial Intermediate Unit 20 for 7/1/23 – 9/30/24.

2. Approve the attached agreement with Concord Theatricals for the Licensing and Script Fees for “Rodgers & Hammerstein’s Oklahoma” in the amount of \$5,753.37.
3. Approve the attached PowerSchool Quote for Special Programs Digital Signature License and Subscription Fees of \$ 2,181.60 from March 21, 2024 – March 20, 2025.
4. Motion to accept and approve the vendor(s) for fuel purchases for the 2024-2025 school year as to be recommended by the Northampton/Monroe/Pike County Joint Purchasing Board and to be approved by the Colonial Intermediate Unit 20 Board of Directors at the February 2024 regularly scheduled meeting.
5. Approve the federal standard business mileage rate from 65.5 cents per mile to 67 cents per mile beginning January 1, 2024, in accordance with the S. V. Education Association Professional Contract and the Administrative Employment Agreement.
6. Approve the Agreement with Marching Monk for music arrangement and performance license for the 2024 Saucon Valley High School Marching Band Show in the amount of \$2,250.00.

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

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

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

H. New Business

I. Old Business

XIV. Citizens’ Inquiries and Comments – None

XV. Announcements

Future Meetings ~

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

February 13, 2024 – 7 pm – Business Meeting – High School Audion

XVI. Motion to Adjourn Meeting

Director Conte, seconded by Director Santos, moved to adjourn the meeting.

Vote: 9-yes, 0-no

7:40 PM

ATTEST _____
Secretary President

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PGCK - PLGIT GENERAL CHECKING **Payment Dates:** 01/11/2024 - 01/24/2024

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001380	01/12/2024	AFLAC	DED: AFLA - Full Payroll Pay Date: 12/28/2023	DED: AFLA - Full Payroll Pay Date: 12/14/2023	99.81
0000001381	01/17/2024	PETTY CASH	MISCELLANEOUS		500.00
0000001382	01/24/2024	Achievement House Cyber Charter School	TUITION - CHARTER SCHOOLS		2,793.27
0000001383	01/24/2024	AHOLD FINANCIAL SERVICES	10/3/2023 - FCS Blanket PO Giant Food Stores		115.38
0000001384	01/24/2024	ArbiterSports LLC	OTHER PROF SVCS ATHLETICS		2,445.00
0000001385	01/24/2024	ARK THERAPEUTIC	chewing supplies		89.96
0000001386	01/24/2024	BerkOne Inc.	POSTAGE	TAX COLLECTION NORTH COUNTY	1,236.75
0000001387	01/24/2024	BRIGHTBILL BODY WORKS	Supplies		590.25
0000001388	01/24/2024	BUXMONT ACADEMY	SPEC ED NON-PUBLIC TUITION		13,233.00
0000001389	01/24/2024	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	ATHLETICS DUES WRESTLING B VAR		300.00
0000001390	01/24/2024	FRANK J. CHAVAR	REPAIRS/MAINTENANCE		327.36
0000001391	01/24/2024	HEMPFIELD SCHOOL DISTRICT	TUITION - OTHER LEA'S HS		2,900.00
0000001392	01/24/2024	HOGAN LEARNING ACADEMY, LLC	SPEC ED NON-PUBLIC TUITION		9,200.00
0000001393	01/24/2024	INSIGHT PA CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		2,793.27
0000001394	01/24/2024	INTERSTATE TAX SERVICE INC.	UNEMPLOYMENT COMPENSATION		336.64
0000001395	01/24/2024	LEHIGH LEARNING ACADEMY	TUITION - NON PUBLIC SPEC ED		6,300.00
0000001396	01/24/2024	LIBERTY MUTUAL INSURANCE	CLAIMS JUDGMENT & PENALTIES		8,000.00
0000001397	01/24/2024	LOGAN KIRIPOSKI INC.	Rental		475.00
0000001398	01/24/2024	LONG ISLAND QUIZ BOWL ALLIANCE	STUDENT ACTIVITIES -INS REL		270.00
0000001399	01/24/2024	MACMILLAN OIL CO.OF ALLENTOWN	SUPPLIES - TRANSPORTATION		587.50

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PGCK - PLGIT GENERAL CHECKING **Payment Dates:** 01/11/2024 - 01/24/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001400	01/24/2024	MORNING CALL	ADVERTISING		99.16
0000001401	01/24/2024	Roberts Oxygen Co. Inc	Supplies		291.02
0000001402	01/24/2024	SALISBURY TOWNSHIP SCHOOL DIST	TUITION-OTHER LEAs K-4	TUITION-OTHER LEAs 5-8	3,706.92
0000001403	01/24/2024	SAUCON VALLEY CAFETERIA	SUPERINTENDENT MEAL/REF		177.40
0000001404	01/24/2024	SAUCON VALLEY SENIOR HIGH	MISCELLANEOUS		1,120.00
0000001405	01/24/2024	SERVICE ELECTRIC TELEPHONE CO.	TELEPHONE		1,142.20
0000001406	01/24/2024	SERVICE TIRE TRUCK CENTERS	SUPPLIES - TRANSPORTATION		414.70
0000001407	01/24/2024	ST. LUKE'S HOSPITAL	Health Resources		789.00
0000001408	01/24/2024	ST. LUKES SPORTS MEDICINE AND REHABILITATION CNTR	OTHER PROF SVCS ATHLETICS		20,492.79
0000001409	01/24/2024	THE COLLEGE BOARD	SUPPLIES - GUIDANCE 9-12	MISCELLANEOUS	8,766.72
0000001410	01/24/2024	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	16,065.65
0000001411	01/24/2024	TRESONA MULTIMEDIA LLC	DUES & FEES ACTIVITIES 9-12		530.00
0000001412	01/24/2024	TRUIS INC.	SUPPLIES - PLANT OPERATIONS		307.86
0000001413	01/24/2024	UGI SOUTH	NATURAL GAS - PLANT OPERATIONS		12,245.39
0000001414	01/24/2024	UNITED PARCEL SERVICE	POSTAGE - BUSINESS OFFICE		45.00
0000001415	01/24/2024	WebIDcard Inc.	Swipe ID cards		575.00
0000001416	01/24/2024	WEISS-SCHANTZ AGENCY INC.	INSURANCE - PROP/LIAB/AUTO	INVOICE 6116	28,869.00

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

01/19/2024 10:18:02 AM

SAUCON VALLEY SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PGCK - PLGIT GENERAL CHECKING Payment Dates: 01/11/2024 - 01/24/2024

Payment Categories: Regular Checks
Sort: Payment Number

10 - GENERAL FUND	148,231.00
Grand Total All Funds	148,231.00
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	148,231.00
Grand Total All Payments	148,231.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK Payment Dates: 01/11/2024 - 01/24/2024

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000001096	01/24/2024	21ST CENTURY CYBER CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	18,585.08 <i>D</i>
D000001097	01/24/2024	ABA SUPPORT SERVICES LLC	PROF SERVICES - MS L SUPPORT	L SUPPORT OTHER PROF SERVICES	21,214.59 <i>D</i>
D000001098	01/24/2024	AMANDA BETZ	TUITION REIMB REGULAR K-4		1,647.00 <i>D</i>
D000001099	01/24/2024	AMAZON CAPITAL SERVICES	Supplies	Board Meeting Audio Recorder	388.24 <i>D</i>
D000001100	01/24/2024	ARTS ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		4,189.91 <i>D</i>
D000001101	01/24/2024	ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL		3,249.63 <i>D</i>
D000001102	01/24/2024	ASHLEY YESTRUMSKAS	TUITION REIMB REGULAR 9-12		1,267.71 <i>D</i>
D000001103	01/24/2024	ASL Refrigeration Inc.	Repair/Maintenance Equipment		503,145.00 <i>D</i>
D000001104	01/24/2024	BACKUPIFY	TECHNOLOGY ADMIN LIC & FEES		400.50 <i>D</i>
D000001105	01/24/2024	BANCROFT	SPEC ED NON-PUBLIC TUITION		3,300.00 <i>D</i>
D000001106	01/24/2024	BAVTS	VO-TECH TUITION 9-12		53,462.00 <i>D</i>
D000001107	01/24/2024	Brianna M Keeney	TUITION REIMB REGULAR 9-12		1,647.00 <i>D</i>
D000001108	01/24/2024	CAPSTONE ACADEMY	SPEC ED NON-PUBLIC TUITION		9,242.28 <i>D</i>
D000001109	01/24/2024	CAROLYN LOVERDI	TUITION REIMB REGULAR 5-8		1,677.00 <i>D</i>
D000001110	01/24/2024	CINTAS FIRE	Repair/Maintenance Equipment		388.50 <i>D</i>
D000001111	01/24/2024	COLONIAL INTERMEDIATE UNIT #20	SPECIAL ED IU CONTRACTED SVCS	TELECOMMUNICATIONS	16,810.17 <i>D</i>
D000001112	01/24/2024	COMMONWEALTH CHARTER ACADEMY	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	78,101.37 <i>D</i>
D000001113	01/24/2024	CONSTELLATION ENERGY GAS SERVICES LLC	NATURAL GAS - PLANT OPERATIONS		8,943.27 <i>D</i>
D000001114	01/24/2024	DEBORAH KIMBALL	SUPPLIES - CONSUMER ED 9-12		232.40 <i>D</i>
D000001115	01/24/2024	EAS WATER COFFEE PAPER	MAINT SUPPLIES - HS	SUPPLIES - TRANSPORTATION	535.84 <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:** 01/11/2024 - 01/24/2024

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000001116	01/24/2024	EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		2,793.27 <i>D</i>
D000001117	01/24/2024	ERIC FOCHT	TUITION REIMB REGULAR 9-12		1,677.00 <i>D</i>
D000001118	01/24/2024	FOX ROTHSCHILD LLP	SOLICITOR RETAINER		3,340.00 <i>D</i>
D000001119	01/24/2024	GENERAL HEALTHCARE RESOURCES LLC	SPEC ED - OTHER PROF SERVICE		1,618.20 <i>D</i>
D000001120	01/24/2024	HIRSCHBERG MECHANICAL SERVICES	EXISTING BLD IMPROVEMENTS - MS		172,330.00 <i>D</i>
D000001121	01/24/2024	INTEGRITEC INC.	Repair/Maintenance Equipment		465.00 <i>D</i>
D000001122	01/24/2024	J.W. PEPPER & SON INC.	Winter/Pops/Spring Chamber Open PO		27.99 <i>D</i>
D000001123	01/24/2024	JACKIE STOTZ	TUITION REIMB REGULAR K-4		1,647.00 <i>D</i>
D000001124	01/24/2024	JOHNSON CONTROLS	Repair/Maintenance Equipment		40,611.70 <i>D</i>
D000001125	01/24/2024	JOHNSTONE SUPPLY	Supplies		343.57 <i>D</i>
D000001126	01/24/2024	KELLY WEHR	TUITION REIMB REGULAR K-4		1,677.00 <i>D</i>
D000001127	01/24/2024	KEYSTONE FIRE AND SECURITY	REPAIRS & MAINT - HS		909.53 <i>D</i>
D000001128	01/24/2024	LAKESIDE EDUCATIONAL NETWORK	PROF SVCS		378.60 <i>D</i>
D000001129	01/24/2024	LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	4,646.26 <i>D</i>
D000001130	01/24/2024	LINDE GAS & EQUIPMENT INC.	Supplies		108.90 <i>D</i>
D000001131	01/24/2024	Megan Bath	TUITION REIMB REGULAR 9-12		1,677.00 <i>D</i>
D000001132	01/24/2024	MELMARK	SPEC ED NON-PUBLIC TUITION		40,036.00 <i>D</i>
D000001133	01/24/2024	MICROBAC LABORATORIES INC.	Repair/Maintenance Equipment		83.16 <i>D</i>
D000001134	01/24/2024	MUSIC & ARTS	Blanket P.O. Instrument repairs for Band	Blanket P.O. Band sheet music/instrument supplies	310.00 <i>D</i>
D000001135	01/24/2024	MUSIC & ARTS	7/5/2023 - Concert Repertoire	7/10/2023 - 5/6 Band Supplies	337.98 <i>D</i>
D000001136	01/24/2024	NORTH EAST PARTS GROUP LLC.	Supplies		152.41 <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:** 01/11/2024 - 01/24/2024

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000001137	01/24/2024	NORTHEAST JANITORIAL SUPPLY	Supplies		2,681.84 <i>D</i>
D000001138	01/24/2024	PARENTSQUARE, INC	Parent Square Services		12,456.00 <i>D</i>
D000001139	01/24/2024	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	13,026.08 <i>D</i>
D000001140	01/24/2024	PIKEWOOD INC T/A MINUTEMAN PRESS LEHIGH VALLEY	PRINTING & BINDING		5,608.88 <i>D</i>
D000001141	01/24/2024	PTS PROVIDERS, INC.	PLANT OP COMMUNICATIONS - MS	PLANT OP COMMUNICATIONS - HS	297.00 <i>D</i>
D000001142	01/24/2024	QUADIENT LEASING USA INC.	RENTAL POSTAGE MACHINE		975.00 <i>D</i>
D000001143	01/24/2024	RAYMOND BARATTA	TUITION REIMB REGULAR 9-12		1,677.00 <i>D</i>
D000001144	01/24/2024	REACH CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	11,629.44 <i>D</i>
D000001145	01/24/2024	RIEGEL JUDI	TRAVEL-CONF/SEMIN BUS OFFICE		39.82 <i>D</i>
D000001146	01/24/2024	ROBERT FREY	FINE ARTS DUES & FEES	HS - FINE ARTS OTHER RENTALS	5,888.57 <i>D</i>
D000001147	01/24/2024	ROBERTO CLEMENTE CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		2,793.27 <i>D</i>
D000001148	01/24/2024	RUIZ MANUELA	TUITION REIMB REGULAR 5-8		1,677.00 <i>D</i>
D000001149	01/24/2024	Saucon True Value	Supplies		520.66 <i>D</i>
D000001150	01/24/2024	SEVEN GENERATIONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	23,258.89 <i>D</i>
D000001151	01/24/2024	SWEETWATER SOUND INC.	AV Equipment		1,859.94 <i>D</i>
D000001152	01/24/2024	TELEMEDICINE MANAGEMENT INC.	HEALTH INSURANCE EXPENSE PAYAB		1,300.00 <i>D</i>
D000001153	01/24/2024	THE LEHIGH VALLEY CHARTER H.S. FOR THE ARTS INC.	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	25,568.25 <i>D</i>
D000001154	01/24/2024	THE STEPPING STONES GROUP LLC	LEARN SUPPT - PROF SVC - PCCD - MS - MTHL		577.50 <i>D</i>
D000001155	01/24/2024	TRANE U.S. INC.	REPAIRS & MAINTENANCE		975.00 <i>D</i>
D000001156	01/24/2024	WEX HEALTH INC	PURCHASED PRO&TECH SVCS		260.70 <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: 01/11/2024 - 01/24/2024

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000001157	01/24/2024	WORLD FUEL SERVICES INC	GASOLINE - TRANSPORTATION		8,737.11 <i>D</i>
D000001158	01/24/2024	XEROX FINANCIAL SERVICES	LEASE PRINCIPAL EXPENDITURES		11,316.04 <i>D</i>
10 - GENERAL FUND					1,136,722.05
Grand Total All Funds					1,136,722.05
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					1,136,722.05
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					0.00
Grand Total All Payments					1,136,722.05

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAFE - PLGIT Payment Dates: 01/11/2024 - 01/24/2024

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003775	01/24/2024	AMAZON CAPITAL SERVICES	SUPPLIES		28.99
0000003776	01/24/2024	HERSHEY'S CREAMERY COMPANY	FOOD		753.76
0000003777	01/24/2024	ROCKLAND BAKERY INC.	FOOD		478.45
0000003778	01/24/2024	SINGER EQUIPMENT COMPANY	SUPPLIES		1,789.36
0000003779	01/24/2024	SYSCO OF CENTRAL PA	FOOD		14,410.99
50 - CAFETERIA					17,461.55
Grand Total All Funds					17,461.55
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					17,461.55
Grand Total All Payments					17,461.55

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PH - PLGIT HEALTH BENEFIT **Payment Dates:** 12/09/2023 - 01/19/2024

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00W3854275	12/13/2023	DELTA DENTAL	WEEKLY CLAIMS		2,504.30
* 00W3854276	12/13/2023	VISION BENEFITS OF AMERICA	NOV CLAIMS		899.39
* 00W3857971	12/18/2023	CAPITAL BLUE CROSS	WEEKLY CLAIMS		24,804.67
* 00W3857974	12/18/2023	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	DEC COVERAGE		5,470.01
* 00W3858443	12/19/2023	SYMETRA LIFE INSURANCE COMPANY	DED: SYM-HOSPINDM -	DED: SYM-ACCDT -	1,570.13
* 00W3860352	12/20/2023	DELTA DENTAL	WEEKLY CLAIMS		1,565.70
* 00W3862259	12/22/2023	RESOLUTE UNDERWRITING STRATEGIES	JAN PREMIUM		12,234.60
* 00W3862263	12/22/2023	CAPITAL BLUE CROSS	WEEKLY CLAIMS		46,855.20
* 00W3866985	12/29/2023	DELTA DENTAL	ADMIN FEES		1,197.96
* 00W3866988	12/29/2023	CAPITAL BLUE CROSS	WEEKLY CLAIMS		47,044.70
* 00W3866990	12/29/2023	DELTA DENTAL	WEEKLY CLAIMS		2,156.10
* 00W3869660	01/04/2024	DELTA DENTAL	WEEKLY CLAIMS		1,618.90
* 00W3870778	01/05/2024	CAPITAL BLUE CROSS	WEEKLY CLAIMS		58,764.23
* 00W3872561	01/09/2024	DELTA DENTAL	WEEKLY CLAIMS		2,843.70
* 00W3876226	01/12/2024	CAPITAL BLUE CROSS	WEEKLY CLAIMS		41,654.37
* 00W3876228	01/12/2024	VISION BENEFITS OF AMERICA	DEC CLAIMS		828.62
* 00W3877305	01/17/2024	DELTA DENTAL	WEEKLY CLAIMS		4,867.60
* 00W3877307	01/17/2024	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	JAN LTD/LIFE		5,461.40
* 00W3880003	01/19/2024	CAPITAL BLUE CROSS	WEEKLY CLAIMS		84,209.75
* 00W3880005	01/19/2024	RESOLUTE UNDERWRITING STRATEGIES	FEB PREMIUM		12,186.05
* 00W3880042	01/19/2024	SYMETRA LIFE INSURANCE COMPANY	DED: SYM-HOSPINDM - Full Payroll Pay Date: 12/28/2023	DED: SYM-ACCDT - Full Payroll Pay Date: 12/28/2023	1,570.13

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PH - PLGIT HEALTH BENEFIT Payment Dates: 12/09/2023 - 01/19/2024

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

10 - GENERAL FUND	360,307.51
Grand Total All Funds	360,307.51
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	360,307.51
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	0.00
Grand Total All Payments	360,307.51

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

	12/1/2023	Earnings/Deposits	Disbursements	Balance 12/31/23
PLGIT General - New	\$ 513,697.97	\$ 3,307,607.30	\$ 2,045,541.93	\$ 1,775,763.34
PLGIT/CLASS	\$ 23,693,350.85	\$ 95,866.90	\$ 4,250,000.00	\$ 19,539,217.75
PLGIT General	\$ 481,231.43	\$ 3,559,401.08	\$ 2,062,651.41	\$ 1,977,981.10
PLGIT Salary	\$ 17,222.26	\$ 1,146,577.72	\$ 1,146,577.72	\$ 17,222.26
PLGIT Health Benefits	\$ 18,071.97	\$ 217,556.47	\$ 217,556.47	\$ 18,071.97
PLGIT Cafeteria	\$ 114,694.23	\$ 117,084.63	\$ 77,913.67	\$ 153,865.19
PLGIT Reserve Class	\$ -	\$ 500,072.54	\$ 500,000.00	\$ 72.54
Lafayette General	\$ 1,400,569.17	\$ 1,880,645.17	\$ 1,949,729.13	\$ 1,331,485.21
Lafayette Prepaid Tax	\$ -	\$ -	\$ -	\$ -
Lafayette Flexible Spending	\$ 39,534.10	\$ 12,116.37	\$ 10,395.00	\$ 41,255.47
Lafayette Cafeteria	\$ 178,364.73	\$ 40,714.02	\$ -	\$ 219,078.75
Total Cash Accounts	\$ 26,456,736.71	\$ 10,877,642.20	\$ 12,280,365.33	\$ 25,074,013.58

*Earnings/Deposits includes transfers of \$6,126,135.56 between accounts

**Disbursements includes transfers of \$6,126,135.56 between accounts

INVESTMENT ACCOUNTS

	Balance 12/1/23	Earnings/Deposits	Disbursements	Balance 12/31/23
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 8,364,541.82	\$ 28,445.08	\$ -	\$ 8,392,986.90
PLGIT / PLUS (61)	\$ -	\$ -	\$ -	\$ -
Total Investment Accounts	\$ 8,364,541.82	\$ 28,445.08	\$ -	\$ 8,392,986.90

	Balance 12/1/23	Earnings/Deposits	Disbursements	Balance 12/31/23
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)	\$ -	\$ -	\$ -	\$ -
GESP Phase II GOB Series 2013A (195-12)	\$ -	\$ -	\$ -	\$ -
Total Bond Issue	\$ -	\$ -	\$ -	\$ -

CAPITAL RESERVE FUND

	Balance 12/1/23	Earnings/Deposits	Disbursements	Balance 12/31/23
Capital Reserve Fund	\$ 71.00	\$ 0.31	\$ -	\$ 71.31

(UNADJUSTED)

Condensed Board Summary Report

From 12/01/2023 To 12/31/2023

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	1,806,314.48	8,407,770.35	101,822.59	13,556,076.06	38.56
	Total	22,065,669.00	1,806,314.48	8,407,770.35	101,822.59	13,556,076.06	38.56
1200							
1225	SPEECH	427,681.00	33,580.24	172,567.44	0.08	255,113.48	40.35
1231	EMOTIONAL SUPPORT	376,502.00	32,758.77	157,148.28	0.00	219,353.72	41.74
1241	LEARNING SUPPORT	7,610,681.00	861,667.46	3,524,400.38	383.55	4,085,897.07	46.31
1243	GIFTED SUPPORT	277,909.00	10,805.20	51,980.07	0.00	225,928.93	18.70
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	938,811.67	3,906,096.17	383.63	4,910,293.20	44.31
1300	VOCATIONAL EDUCATION						
1390	VOCATIONAL EDUCATION	1,015,792.00	213,848.00	561,351.00	0.00	454,441.00	55.26
	Total	1,015,792.00	213,848.00	561,351.00	0.00	454,441.00	55.26
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	0.00	13,549.19	0.00	9,114.81	59.78
1430	HOMEBOUND INSTRUCTION	13,457.00	2,804.48	5,544.74	0.00	7,912.26	41.20
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	350.00	650.00	0.00	(650.00)	0.00
1480	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)
Condensed Board Summary Report
 From 12/01/2023 To 12/31/2023

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
1490	ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	36,121.00	3,154.48	19,743.93	0.00	16,377.07	54.66
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	186,334.25	0.00	104,897.75	63.98
	SPSHP						
	Total	291,232.00	23,301.75	186,334.25	0.00	104,897.75	63.98
2000							
2100	SUPPORT SERVICES PUPIL						
2120	GUIDANCE SERVICES	1,138,991.00	88,845.84	426,910.57	0.00	712,080.43	37.48
2130	ATTENDANCE SERVICES	6,100.00	232.20	822.53	0.00	5,277.47	13.48
2140	PSYCHOLOGICAL SERVICES	327,381.00	24,479.05	124,963.81	1,156.62	201,260.57	38.52
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,472,472.00	113,557.09	552,696.91	1,156.62	918,618.47	37.61
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	46,577.93	427,646.92	1,750.00	414,208.08	50.90
2230	EDU TELEVISION SERVICES	4,500.00	1,956.24	1,956.24	0.00	2,543.76	43.47
2250	SCHOOL LIBRARY SERVICES	643,157.00	39,347.43	221,107.10	7,069.26	414,980.64	35.48
2260	INSTRUCTION & CURR DEV	301,197.00	36,219.41	200,558.77	266.47	100,371.76	66.68
2271	INSTRUC STAFF DEVEL SVC	324,433.00	6,031.00	62,833.79	9,800.03	251,799.18	22.39
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

(UNADJUSTED)
Condensed Board Summary Report
 From 12/01/2023 To 12/31/2023

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
2290	OTHER INSTRUC STAFF SVC	221,311.00	20,194.14	107,903.99	0.00	113,407.01	48.76
	Total	2,338,203.00	150,326.15	1,022,006.81	18,885.76	1,297,310.43	44.52
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	62,785.00	30,372.45	73,619.59	0.00	(10,834.59)	117.26
2320	BOARD TREASURER SERVICE	250.00	0.00	250.00	0.00	0.00	100.00
2330	TAX ASSESS & COLLECTION	162,500.00	10,443.55	85,629.71	0.00	76,870.29	52.70
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL SERVICES	150,000.00	9,110.00	54,320.00	0.00	95,680.00	36.21
2360	OFFICE SUPERINTENDENT	489,246.00	37,093.17	261,213.47	0.00	228,032.53	53.39
2380	OFFICE OF PRINCIPAL SVC	1,610,620.00	124,412.14	763,987.89	1,245.92	845,386.19	47.51
	Total	2,475,401.00	211,431.31	1,239,020.66	1,245.92	1,235,134.42	50.10
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	38,960.11	202,612.75	0.00	287,225.25	41.36
	Total	490,438.00	38,960.11	202,612.75	0.00	287,825.25	41.31
2500	SUPP SERVICES-BUSINESS						
2511	SUPP SERVICES-BUSINESS	903,474.00	64,405.19	443,444.16	0.00	460,029.84	49.08
	Total	903,474.00	64,405.19	443,444.16	0.00	460,029.84	49.08
2600							
2660	SECURITY SERVICES	179,000.00	26,069.69	59,040.50	94,025.00	25,934.50	85.51
2690	OPER OF BLDG SERVICES	5,200,179.00	813,206.99	2,666,894.27	243,254.28	2,290,030.45	55.96
	Total	5,379,179.00	839,276.68	2,725,934.77	337,279.28	2,315,964.95	56.95
2700							

(UNAUDITED)

Condensed Board Summary Report

From 12/01/2023 To 12/31/2023

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
2790	STUDENT TRANSP SERVICES	2,999,555.00	265,119.28	1,423,885.16	73,056.82	1,502,613.02	49.91
	Total	2,999,555.00	265,119.28	1,423,885.16	73,056.82	1,502,613.02	49.91
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	24,827.94	24,827.94	0.00	(473.94)	101.95
	Total	24,354.00	24,827.94	24,827.94	0.00	(473.94)	101.95
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	25,790.23	62,471.75	9,165.28	168,857.97	29.79
3250	SCHOOL ATHLETICS	1,100,673.00	41,756.96	376,337.71	16,684.36	707,650.93	35.71
	Total	1,341,168.00	67,547.19	438,809.46	25,849.64	876,508.90	34.65
3300	COMMUNITY SERVICES						

(UNADJUSTED)

Condensed Board Summary Report

From 12/01/2023 To 12/31/2023

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
3300	COMMUNITY SERVICES	12,181.00	1,528.65	1,629.84	0.00	10,551.16	13.38
	Total	12,181.00	1,528.65	1,629.84	0.00	10,551.16	13.38
4000	FACILITIES ACQUISITION						
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	7,461,129.00	595,598.56	3,478,776.32	3,982,352.57	0.11	100.00
	Total	7,461,129.00	595,598.56	3,478,776.32	3,982,352.57	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	22,632.08	67,922.36	0.00	65,229.64	51.01
	Total	2,063,204.00	22,632.08	1,954,066.84	0.00	109,137.16	94.71
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						

(UNADJUSTED)

Condensed Board Summary Report

From 12/01/2023 To 12/31/2023

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
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)	(2,320,743.52)	(29,715,989.12)	0.00	(2,771,182.88)	91.47
6112	INTERIM REAL ESTATE TAX	(220,156.00)	(150,280.80)	(172,098.67)	0.00	(48,057.33)	78.17
6113	PUBLIC UTILITY REALTY	(35,000.00)	0.00	(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)	(642.04)	(32,368.41)	0.00	6,368.41	124.49
6151	EARNED INCOME TAX	(4,100,000.00)	(264,604.37)	(1,843,413.13)	0.00	(2,256,586.87)	44.96
6153	REALTY TRANSFER TAX	(500,000.00)	(103,376.22)	(390,918.38)	0.00	(109,081.62)	78.18
	Total	(37,368,328.00)	(2,839,646.95)	(32,187,921.42)	0.00	(5,180,406.58)	86.14
6400	DELINQUENCY TAXES						
6411	DELINQUENT RE TAX	(880,000.00)	(51,982.21)	(594,905.73)	0.00	(285,094.27)	67.60
6420	DELINQUENT PC SECT 679	0.00	(40.20)	(348.80)	0.00	348.80	0.00
6441	DELINQUENT PC 511	0.00	(44.00)	(350.00)	0.00	350.00	0.00
	Total	(880,000.00)	(52,066.41)	(595,604.53)	0.00	(284,395.47)	67.68
6500	EARNINGS ON INVESTMENTS						
6510	INTEREST ON INVESTMENTS	(600,000.00)	(139,256.56)	(677,066.11)	0.00	77,066.11	112.84
6530	GAIN/LOSS ON INVESTMTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(600,000.00)	(139,256.56)	(677,066.11)	0.00	77,066.11	112.84
6700							
6710	ADMISSIONS	(71,300.00)	(4,574.00)	(22,412.21)	0.00	(48,887.79)	31.43

(UNADJUSTED)

Condensed Board Summary Report

From 12/01/2023 To 12/31/2023

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
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)	(250.00)	(1,157.00)	0.00	(13,843.00)	7.71
	Total	(86,300.00)	(4,824.00)	(23,569.21)	0.00	(62,730.79)	27.31
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	(437.12)	0.00	(3,062.88)	12.49
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	0.00	(1,705.48)	0.00	1,705.48	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)	(440.00)	(1,755.00)	0.00	(3,245.00)	35.10
6990	MISCELLANEOUS REVENUE	0.00	1,913.95	25,035.21	0.00	(25,035.21)	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)	(317.68)	(28,431.46)	0.00	(1,568.54)	94.77
	Total	(46,500.00)	1,156.27	(7,293.85)	0.00	(39,206.15)	15.69

(UNADJUSTED)

Condensed Board Summary Report

From 12/01/2023 To 12/31/2023

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
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)	(1,898,457.00)	0.00	(2,466,789.00)	43.49
7112	SOCIAL SECURITY SUBSIDY	(836,084.00)	0.00	(154,063.36)	0.00	(682,020.64)	18.43
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)	(2,052,520.36)	0.00	(3,148,809.64)	39.46
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	(449,410.68)	0.00	(681,267.32)	39.75
7299	DIRECT PMT - PRRS & APS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(1,130,678.00)	0.00	(449,410.68)	0.00	(681,267.32)	39.75
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)	(65,207.00)	(144,195.13)	0.00	(140,804.87)	50.59
7312	NP TRANSPORTATION	(115,000.00)	(50,050.00)	(50,050.00)	0.00	(64,950.00)	43.52
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	(32,762.16)	0.00	(9,237.84)	78.01
7340	SUPPLEMENTAL REIMBURSE	(1,166,618.00)	0.00	(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

(UNADJUSTED)

Condensed Board Summary Report

From 12/01/2023 To 12/31/2023

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
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)	(115,257.00)	(1,393,625.24)	0.00	(214,992.76)	86.63
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)	(739,109.78)	(1,818,243.62)	0.00	(1,900,882.38)	48.89
	Total	(3,719,126.00)	(739,109.78)	(1,818,243.62)	0.00	(1,900,882.38)	48.89
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)	(21,435.80)	(107,179.00)	0.00	(154,975.00)	40.88

(UNADJUSTED)

Condensed Board Summary Report

From 12/01/2023 To 12/31/2023

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)	0.00	(21,832.82)	0.00	(33,745.18)	39.28
8516	TITLE III ESL	(6,420.00)	0.00	(580.44)	0.00	(5,839.56)	9.04
8517	DRUG FREE SCHOOLS	(14,686.00)	(939.00)	(3,561.28)	0.00	(11,124.72)	24.25
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)	(22,374.80)	(133,153.54)	0.00	(205,684.46)	39.30
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	(35,472.29)	(248,306.03)	0.00	248,306.03	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	0.00	(7,877.08)	0.00	7,877.08	0.00
FUND LOSS							

(UNADJUSTED)

Condensed Board Summary Report

From 12/01/2023 To 12/31/2023

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	0.00	(1,575.40)	0.00	1,575.40	0.00
8753	ARP ESSER 7% AFTERSCHOOL PROGRAMS	0.00	0.00	(1,575.44)	0.00	1,575.44	0.00
	Total	0.00	(35,472.29)	(259,333.95)	0.00	259,333.95	0.00
8800	ACCESS REIMBURSEMENTS						
8810	MEDICAL ASSISTANCE	(265,000.00)	(32,908.87)	(32,908.87)	0.00	(232,091.13)	12.42
8820	MED ASSIS - TRANS & AD	0.00	0.00	(3,089.76)	0.00	3,089.76	0.00
	Total	(265,000.00)	(32,908.87)	(35,998.63)	0.00	(229,001.37)	13.58
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	5,358,008.53	24,635,512.72	4,554,488.83	27,936,239.45	51.10
	Total Other Expenditure	2,163,204.00	22,632.08	1,954,066.84	0.00	209,137.16	90.33
	Total Revenue	(59,289,445.00)	0.00	(39,633,741.14)	0.00	(19,655,703.86)	66.85
	Total Other Revenue	0.00	(4,612,579.39)	0.00	0.00	0.00	0.00
		0.00	768,061.22	(13,044,161.58)	4,554,488.83	8,489,672.75	

(UNAUDITED)

Condensed Board Summary Report

From 12/01/2023 To 12/31/2023

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	5,358,008.53	24,635,512.72 ✓	4,554,488.83	27,936,239.45	51.10
Total Other Expenditure	2,163,204.00	22,632.08	1,954,066.84 ✓	0.00	209,137.16	90.33
Total Revenue	(59,289,445.00)	(4,612,579.39)	(39,633,741.14) ✓	0.00	(19,655,703.86)	66.85
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	768,061.22	(13,044,161.58)	4,554,488.83	8,489,672.75	

Academic and Personnel Committee – January 3, 2024

The Academic and Personnel Committee of the Saucon Valley School Board met on January 3, 2024, in the District Office Conference Room.

The following items were on the agenda as Presentations:

- Elementary, Middle & High School Data Presentations
- Paraprofessionals/ Registered Behavior Technicians

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

- High School Program of Studies

The committee recommended sending the High School Program of Studies to the Board for approval.

Facility Committee – January 10, 2024

The Facility Committee of the Saucon Valley School Board met on January 10, 2024, in the District Office Conference Room at 5:00 p.m.

The following items were on the Facility Committee agenda:

- Update: SVHS Exterior Wall
- Update: SVSD Campus, High School & Stadium HVAC
- Update: Smart Sheet
- Update: Security Window Film
- Discussion: Draft of 2023 – 2031 Projects

No new items were sent to the Finance Committee.

Finance Committee Summary – January 17, 2024

The Finance Committee of the Saucon Valley School Board met on January 17, 2024, at 5:00 p.m. in the District Office Conference Room.

The following items were on the Finance Committee agenda:

- Discussion & Action: Campus Chiller Replacement
- Discussion & Action: Air Compressor Replacement
- Discussion & Action: Purchase of two 30-passenger buses
- Discussion: Northampton County Tax Claim Bureau – Delinquent Tax Commission
- Presentation & Discussion: 2024-2025 Budget

The Finance Committee recommended sending the following items to the Board for approval:

Air Compressor replacement and purchase of two Thirty-passenger buses



8860 E. Chaparral Rd
Suite 100
Scottsdale, AZ 85250
877-725-4257

Price Quote

Date 1/9/2024
Quote No. 319732
Acct. No. 03:sa:PA:12217664
Total \$0.00
Pricing Expires 4/30/2024

Saucon Valley School District
2097 Polk Valley Rd
Hellertown PA 18055

Payment Schedule	Contract Start	Contract End
Net 30 Days. PO Required.	1/1/2024	6/30/2024

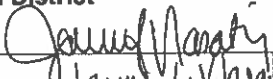
Site	Description	Comment	End Date	Per Unit	Qty	Amount
1. Saucon Valley High School	IS Teaching per Semester (18 week) Course (14 day drop/add grace period)		06/30/2024	\$300.00	0	\$0.00

Subtotal \$0.00
Total \$0.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at <https://www.imaginelearning.com/standard-terms-and-conditions>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

Saucon Valley School District

Signature: 
Print Name: Elena C. Anguita
Title: Superintendent
Date: 1/17/24

Imagine Learning Representative

Elena Anguita
Account Executive
570-468-7808
elena.anguita@imaginelearning.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AR@imaginelearning.com or fax to 480-423-0213.



2701 E. Cumberland St. Lebanon PA 17042 - P 1/800-932-4625 F 717/272-0970

www.brightbill.com

Customer: Saucon Valley School District SW Member # 123970

Address: 2097 Polk Valley Road, Hellertown, PA 18055

Contact Name: Jim Deegan

Phone#: 610-838-7001

Cell#: 610-248-9890

FAX #

EMAIL: james.deegan@svpanthers.org

Stk/Bdy#: _____

VIN: _____

Stk/Bdy#: _____

VIN: _____

Stk/Bdy#: _____

VIN: _____

Stk/Bdy#: _____

VIN: _____

QTY	DESCRIPTION	EACH	TOTAL AMOUNT
1	2023 MicroBird 30 Passenger School Bus	88,900.00	88,900.00
	Chevy 6.6 L Gas Engine		0.00
	Auto Transmission and Disc Brake system		0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	PLUS 6 or 7 % SALES TAX - NEW TIRE FEE - COUNTY FEE - TITLE/TAG FEES		0.00
TOTAL INVESTMENT:			\$88,900.00

TRADE PAYOFF TO: _____ **Please attached Trade payoff form!!**

PAYOFF AMOUNT: _____

TOTAL ORDER AMOUNT AFTER TRADE PAYOFF: _____ **\$88,900.00**

THIS ORDER FINANCED BY: Available for finance / or lease _____

SPECIAL INSTRUCTIONS / PREOWNED WARRANTY TERMS / REQUESTED DELIVERY /

*Cameras and radios were not included.

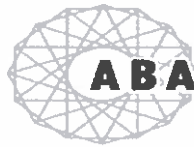
* Subject to prior sale - Pricing while supplies last. This unit is a stock and must be reserved

Predicted Jan 24 delivery

Air conditioning is installed at the West Chester location after the bus arrives.

Mason Hemphill 11/15/23
Sales Rep. & Date

Customer Accepted & Date



ABA SUPPORT SERVICES, LLC

MAKING CONNECTIONS TODAY FOR A BETTER TOMORROW

224 Nazareth Pike Suite 22A Bethlehem, PA 18020 Phone: 610.365.8373 Fax: 610.365.2522

AMENDMENT Contract for Independent Services

Contractor: ABA Support Services, LLC
Address: 224 Nazareth Pike, Suite 22A
Bethlehem, PA 18020
Phone: 610-365-8373
Email: agable@abasupportservices.com

School District: Saucon Valley School District
2097 Polk Valley Road
Hellertown, PA 18055

Contact Name: Jillian Brodhead, Director of Special Education
Phone: 610-838-7001 Ext. 1105
Email: jillian.brodhead@svpanthers.org

This amendment (the "Amendment") is made by ABA Support Services, LLC, and Saucon Valley School District parties to the agreement dated 6/30/2023 (the "Agreement").

The Agreement is amended as follows: At the request of the district effective the 2023-2024 school year, **Registered Behavior Technician (RBT) or a professional who has completed the required coursework as approved by the Behavior Analyst Certification Board (BACB) (@\$51.50/hour). IA at (@\$45.32/hour).** Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this amendment and the Agreement or any earlier amendment, the terms of this amendment will prevail.

School District: Saucon Valley

Printed Name: _____

Title: _____

Signature: _____

Date: _____

By: ABA Support Services, LLC

Contractor: Amy Gable

Title: President

Signature: [Signature]

Dated: 01/09/2024