

Saucon Valley School District

Regular Meeting of the Board of Education

February 27, 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

6:15 pm – Executive Session for the purpose of Student Legal Issue and Personnel

- 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** – Student Legal Issue and Personnel
- VI. **Approval of Minutes** – February 13, 2024
- VII. **Recognition** – None
- VIII. **Presentation** – Patricia Bishop – Food Service
- 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 – \$ 735,160.83
 - B. Cafeteria Expenditures – \$ 20,738.50
 - C. Health Benefits – \$ 312,833.45
 - D. Capital Projects – None

Recommendations for Approval

Presentation of Bills

1. Approve the above Presentation of Bills.

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

XII. Treasurer's Report – Donald Carpenter/David Bonenberger

- A. Cash Investment and Bond Activity
- B. Condensed Board Summary Report
- C. Budget Transfers – \$20.00
- D. Middle School Activity Report – November 30, 2023
- E. High School Activity Report – January 31, 2023

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. None

2024-2025 School Calendar

1. Approve the 2024-2025 School Calendar.

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

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

- A. None

Recommendations for Approval**ELD – Long Term Substitute**

1. Approve Kelly Moser as an ELD – Long Term Substitute \$57,182.00 (B, Step 1), benefits per current SVEA Contract, for the remainder of the 2023-2024 school year, effective upon completion of employment paperwork.

Part-Time Instructional Paraprofessional

2. Approve Melissa Salmon as a Part-Time ELD K-12 Instructional Paraprofessional at an hourly rate of \$20.56, effective upon completion of employment paperwork

Retirement

3. Approve the retirement of Patricia Bishop, Food Service Coordinator, effective August 9, 2024.

Homebound Instructor

4. Approve Stephanie Hand as a Homebound instructor for the 2023-2024 school year at an hourly rate of \$45.00.

Substitute Custodian

5. Approve Asher McGonagle as a Substitute Custodian at an hourly rate of \$18.00/hour, no benefits, effective upon completion of employment paperwork.

General Kitchen Help

6. Approve Melissa Vutech as a General Kitchen Helper at an hourly rate of \$15.00/hour, with benefits per the current Food Service Agreement, effective upon completion of employment paperwork.

Unpaid Leave and Resignation

7. Approve an unpaid leave for Jennifer Matlack from January 30, 2024, until February 21, 2024. She will also be resigning her position with the Saucon Valley School District as of February 21, 2024.

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

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

- A. Facilities Committee Summary - February 14, 2024

No Agenda Items for Approval

Recommendation: To approve

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

- A. Finance Committee Summary - February 21, 2024

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

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.

CIU #20 Job Coaching Agreement

1. Approve an agreement with Colonial Intermediate Unit 20 for job coaching services.

Assessment Appeal Settlement *

2. The Board of School Directors authorizes Fox Rothschild LLP to enter into an agreement for the property located at 1245 Easton Road in Bethlehem City, Northampton County, Pennsylvania, and further identified as parcel identification P7 22 52 0704 setting (i) the assessment of the property at \$9,935,475 for tax year 2023 (School District tax year 2023-24) and (ii) the assessment of the property at \$9,379,900 for tax year 2024 (School District tax year 2024-25) and for each subsequent tax year until a change in the property's assessment pursuant to applicable law.

Sale of Repository Property *

3. Approve the sale of the property N7SE4 29 4 0719C in the Northampton County Repository by the Tax Claim Bureau of Northampton County.

Campus Chiller *

4. Approve the replacement and installation of a Trane Chiller at a cost of \$384,312.00.

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

E. Community Updates

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

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

G. Bethlehem Area Vo-Tech School – *Vivian Demko & Cedric Dettmar* (Meetings are on the first Tuesday of every month)

H. Colonial Intermediate Unit – *Dr. Shamim Pakzad* (Meetings are on the fourth Wednesday of every month)

I. New Business

J. Old Business

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

XV. Announcements

Future Meetings ~

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

March 26, 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, February 13, 2024, in the High School Audion. Present were Directors William Broun, Donald Carpenter, John Conte, Vivian Demko, Cedric Dettmar, Dr. Laurel Erickson-Parsons, 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** – 7:05 p.m. - *Dr. Shamim Pakzad, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *Judith Riegel, Board Secretary*
8-present, 1-absent (Santos)
- IV. **Motion to Approve Agenda** – Director Erickson-Parsons, seconded by Director Campbell, moved to approve the Agenda. Vote: 8-yes, 0-no, 1-absent (Santos)
- V. **Announcement of Executive Session** – Personnel & Student Legal Issue
- VI. **Approval of Minutes** – Director Conte, seconded by Director Erickson-Parsons moved to approve the minutes of January 23, 2024. Vote: 8-yes, 0-no, 1-absent (Santos)
- VII. **Recognition** – A. BAVTS SkillsUSA Award Recipients -
Elizabeth Deily (Intro. to Sports Medicine) - 2nd place in Action Skills - Patient.
William Vegas (Precision Machining) - 2nd place in CNC 2 - Axis Turning Programmer.
EmilyRose Rodriguez (Cosmetology) - 3rd place in Nail Care Competition.
Olivia Stoneback (Protective Services) - 2nd place in Crime Scene Investigation Team.
Jay Bender (Protective Services) - 2nd place in Fire Fighting Demonstration.

B. Congratulations to Chad Shirk for his 400th Dual Match Career Win
- VIII. **Presentation** – A. Adam Lazarchak – BAVTS Budget & Expansion
Director Santos arrived at 7:18 p.m.
- IX. **Superintendent's Report** – *Jaime Vlasaty, Superintendent*
Superintendent Vlasaty thanked Mr. Deegan, Eli Tirado, and Jeremy Patterson for their assistance in repairing the pool for our swim team and community use.
- X. **Courtesy of the Floor to Visitors – Agenda Items Only**
O. Stoneback & J. Bender – Commented on the their positive experiences at BAVTS.
- XI. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$785,961.47
 - B. Cafeteria Expenditures – \$ 37,374.08
 - C. Health Benefits – None
 - D. Capital Projects – None
 1. Approve the above Presentation of Bills.

Director Dettmar, seconded by Director Conte, 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 - None
- B. Condensed Board Summary Report - None
- C. Budget Transfers – \$629.00
- D. Middle School Activity Report – None
- E. High School Activity Report – December 2023

- 1. Approve the above Treasurer's Report.

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

XIII. AGENDA ITEMS

A. Education

- A. Academic & Personnel Committee Meeting – 2/7/2024

- 1. Approve the first reading of the following policy:

Policy 137 – Home Education Program

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

B. Personnel

- A. Registered Behavior Technician – Jillian Brodhead

- 1. Approve Edward Risi as a Full-Time Accounts Payable Clerk at an hourly rate of \$19.46 with benefits per the current Administrative Assistant and Clerical Compensation & Benefits Plan, effective pending completion of employment paperwork.

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

- 2. Approve an unpaid leave for Richard Simononis from April 19, 2024 until the end of the 2023-2024 school year. He will then be retiring as of the last teacher day of the 2023-2024 school year

8:51 pm – Board recessed into an Executive Session

9:23 pm – Dr. Pakzad called the meeting back in session.

Director Erickson-Parsons, seconded by Director Broun, moved to approve Personnel Item #2.
Vote: 8-yes, 1-no (Pakzad)

3. Approve the retirement of Karen Krupa, teacher, effective the last teacher day of the 2023-2024 school year.

Director Dettmar, seconded by Director Erickson-Parsons moved to approve Personnel Item #3.
Vote: 9-yes, 0-no

4. Approve the retirement of Betty Fenstermacher, Food Service, after 45 years of service, effective January 26, 2024.
5. Approve the resignation of Sherrie Fye-Kelly, Food Service, effective February 8, 2024.
6. Approve the following 2023-2024 Spring Athletic Coaches pending completion of employment paperwork.

Baseball - Varsity

Varsity Head Coach – Gary Laub
Varsity Assistant Coach – Mike Kiak
Varsity Assistant Coach – Justin Reiss
Volunteer – Steve Hlavinka
Volunteer – Brett Palmer
Volunteer – Mike Petruny
Scorekeeper – Rocco Viscito

Baseball – Junior Varsity

Junior Varsity Head Coach – Nick Millets
Junior Varsity Assistant Coach – Tanner Morgan
Volunteer – Chris Roth
Scorekeeper – Sean Royer
Scorekeeper – Kevin Yuselia

Baseball – Junior High

Junior High Head Coach – Josh Hein
Junior High Assistant Coach – Alstan Wolfe
Volunteer – Kevin Yusella
Scorekeeper – Eric Wolfe

Softball - Varsity

Varsity Head Coach – Terry Csrenko
Varsity Assistant Coach – Gina Schick

Softball – Junior High

Junior High Head Coach – Richard Brown
Junior High Assistant Coach – Kristen Gubish
Junior High Assistant Coach – Brenda Hartzell Anthony
Junior High Assistant Coach – Greg Best

Track & Field – High School – Boys & Girls

Head Coach – Edward Kolosky

Assistant Coach – Mark Mixa

Assistant Coach – Sydney Utesch

Volunteer – Robert Davis

Track & Field – Middle School – Co-Ed

Head Coach – Tom Koch

Unified Track – Co-Ed

Head Coach – Sydney Derr

Soccer – Middle School – Co-Ed

Head Coach – Trent Seibert

Assistant Coach – Rocco Policare

Assistant Coach – Kieran Walsh

Lacrosse – Boys

Head Coach – Zach Petiet

Assistant Coach – Nate Broisma

Assistant Coach – Nate Kehs

Lacrosse – Girls

Head Coach – Jane Hoff

Assistant Coach – Tim Lannon

Assistant Coach – Nicole Martins

Assistant Coach – Emily Hoff

Tennis – Boys

Head Coach – Michael Krentz

Assistant Coach – Deb Phillpots

Director Dettmar, seconded by Director Santos, moved to approve Personnel Item #6.

Vote: 9-yes, 0-no

7. Approve unpaid days for Chad Saylor from February 21 – 29, 2024 to run concurrently with FMLA.
8. Approve the following 2023-2024 Co-curricular positions:
Teresa Romano - Heart & Sole - Grades 5/6 Spring Semester - Volunteer
Heather Stauffer - Heart & Sole - Grades 5/6 Spring Semester – Volunteer
9. Approve Scott Guidos as a Homebound instructor for the 2023-2024 School year, at an hourly rate of \$45.00.
10. Approve the following list of substitute teachers for 2023-2024 school year.
Lee-Anne Graham
Sabrina Goyzueta
Nicholas Millets

11. Approve the attached MOU between the SVSD and the SVEA.

Director Conte, seconded by Director Erickson-Parsons moved to approve Personnel Items #4,5,7-11. Vote: 9-yes, 0-no

C. Facilities

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

Director Erickson-Parsons, seconded by Director Carpenter, moved to approve Facilities Item #1. Vote: 9-yes, 0-no

D. Finance

A. Food Service Management Discussion – David Bonenberger

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

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 the agreement with Lehigh Valley Events & Productions for DJ services for the High School Spring Dance, in the amount of \$750.00.
2. Approve the agreement with Center Stage Lighting & Rigging, Inc. for the stage for graduation in the amount of \$4,250.00
3. Approve the resignation of Cedric Dettmar as the District Treasurer effective immediately.

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

4. Approve _____ as the District Treasurer until July 1, 2024.

Board President Pakzad nominated Donald Carpenter as District Treasurer until July 1, 2024. Vote: 9-yes, 0-no

5. Approve the attached engagement letter with Levin Legal Group.
6. Approve the adoption of the Colonial Intermediate Unit 20 IDEA policies and procedures for the 2024-2025 school year.

Director Erickson-Parsons, seconded by Director Carpenter, moved to approve Finance Items #1, 2, 5 and 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*
Fundraiser on February 16th at Se-Wy-Co

F. Northampton Community College – *Susan Baxter* - Report at next Meeting

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

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

I. New Business – Director Broun commented on teacher discontent and his wish to visit class rooms.

J. Old Business – Director Santos commented on School Affiliated Organizations.

XIV. Citizens' Inquiries and Comments – None

XV. Announcements

Future Meetings ~

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

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

XVI. Motion to Adjourn Meeting

Director Erickson-Parsons, seconded by Director Santos, moved to adjourn the meeting.

Vote: 9-yes, 0-no

10:28 PM

ATTEST

Secretary

President

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PGCK - PLGIT GENERAL CHECKING **Payment Dates:** 02/15/2024 - 02/28/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001475	02/28/2024	Achievement House Cyber Charter School	TUITION - CHARTER SCHOOLS		1,396.64
0000001476	02/28/2024	AFLAC	DED: AFLA - Full Payroll Pay Date: 2/22/2024	DED: AFLA - Full Payroll Pay Date: 2/8/2024	66.54
0000001477	02/28/2024	AHOLD FINANCIAL SERVICES	10/3/2023 - FCS Blanket PO Giant Food Stores		446.02
0000001478	02/28/2024	B & B POOLS INC.	SUPPLIES - PLANT OPERATIONS		83.72
0000001479	02/28/2024	BERKS COUNTY INTERMEDIATE UNIT	PROFESSIONAL EDU SVC IU 5-12		171.57
0000001480	02/28/2024	BRIGHTBILL BODY WORKS	Supplies		1,209.84
0000001481	02/28/2024	CARBON-LEHIGH I.U. #21	PROFESSIONAL EDU SVC IU 5-12		80,995.00
0000001482	02/28/2024	CHRISTMAS CITY STUDIO	SUPPLIES - PRINCIPAL 9-12		130.00
0000001483	02/28/2024	COOPER ELECTRIC SUPPLY CO.	Supplies		340.78
0000001484	02/28/2024	CREST/GOOD MFG. CO	SUPPLIES - PLANT OPERATIONS		956.48
0000001485	02/28/2024	EMPOWERED SCHOOL SOLUTIONS LLC	OTHER PROF SVC - ACCESS		437.50
0000001486	02/28/2024	F.W. WEBB COMPANY	Supplies		412.60
0000001487	02/28/2024	GINGLES DONALD L.	SENIOR CITIZENS TAX REBATE		250.00
0000001488	02/28/2024	HEMPFIELD SCHOOL DISTRICT	TUITION-OTHER LEAs 9-12		4,640.00
0000001489	02/28/2024	Jane Maini	SENIOR CITIZENS TAX REBATE		250.00
0000001490	02/28/2024	KEYSTONE COLLECTIONS GROUP	TAX COLLECTION NORTH COUNTY		850.00
0000001491	02/28/2024	LEHIGH LEARNING ACADEMY	SPEC ED NON-PUBLIC TUITION		3,240.00
0000001492	02/28/2024	LOGAN KIRIPOSKI INC.	Rental		475.00
0000001493	02/28/2024	MERCY SCHOOL FOR SPECIAL LEARNING	SP ED NON PUBLIC TUITION		27,292.00
0000001494	02/28/2024	MUMMEY MARY F.	SENIOR CITIZENS TAX REBATE		250.00

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

02/23/2024 02:03:00 PM

SAUCON VALLEY SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PGCK - PLGIT GENERAL CHECKING **Payment Dates:** 02/15/2024 - 02/28/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001495	02/28/2024	PATTERSON EVELYN	SENIOR CITIZENS TAX REBATE		300.00
0000001496	02/28/2024	PEDIATRIC THERAPEUTIC SERVICES INC.	PROF SVCS		59,522.13
0000001497	02/28/2024	PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL		3,249.64
0000001498	02/28/2024	PENNSYLVANIA STATE UNIVERSITY	DUES & FEES		50.00
0000001499	02/28/2024	PMEA - District 9	DUES & FEES ACTIVITIES 9-12		185.00
0000001500	02/28/2024	PSADA	DUES & FEES		130.00
0000001501	02/28/2024	PSADA	STAFF DEVELP SVC - TRAINING		675.00
0000001502	02/28/2024	QUINCY COMPRESSOR LLC	Repair/Maintenance Equipment		88.00
0000001503	02/28/2024	ROHRER BUS SALES INC.	Supplies		827.85
0000001504	02/28/2024	SAFETY-KLEEN SYSTEMS INC.	REPAIRS & MAINT EQUIP		237.64
0000001505	02/28/2024	SAUCON VALLEY SENIOR HIGH	DUES & FEES ACTIVITIES 9-12	SUPPLIES REGULAR 9-12	904.50
0000001506	02/28/2024	SCHOOL NURSE SUPPLY INC.	Nurse Supplies		48.38
0000001507	02/28/2024	SERVICE ELECTRIC TELEPHONE CO.	TELEPHONE		1,142.20
0000001508	02/28/2024	ST. LUKE'S HOSPITAL	Health Resources	DUES & FEES TRANSPORTATION	1,439.00
0000001509	02/28/2024	SUN LIFE ASSURANCE COMPANY OF CANADA	DED: VOLI - Full Payroll Pay Date: 12/28/2023	DED: VOLI - Full Payroll Pay Date: 1/11/2024	1,177.08
0000001510	02/28/2024	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	41,360.04
0000001511	02/28/2024	VERIZON WIRELESS	TELEPHONE	COMMUNICATION - ATHLETICS	1,458.32

* - 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: 02/15/2024 - 02/28/2024

Payment Categories: Regular Checks
Sort: Payment Number

10 - GENERAL FUND	236,688.47
Grand Total All Funds	236,688.47
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	236,688.47
Grand Total All Payments	236,688.47

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK **Payment Dates:** 02/15/2024 - 02/28/2024

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000001214	02/28/2024	21ST CENTURY CYBER CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	18,585.08 <i>D</i>
D000001215	02/28/2024	ABA SUPPORT SERVICES LLC	PROF SERVICES - MS L SUPPORT	L SUPPORT OTHER PROF SERVICES	24,935.56 <i>D</i>
D000001216	02/28/2024	AMAZON CAPITAL SERVICES	1/25/2024 - MS Theatre Wonka Supplies	SUPPLIES	1,300.68 <i>D</i>
D000001217	02/28/2024	AMERICHEM	SUPPLIES - PLANT OPERATIONS	Supplies	4,291.08 <i>D</i>
D000001218	02/28/2024	ARTS ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		4,189.90 <i>D</i>
D000001219	02/28/2024	ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL		3,249.63 <i>D</i>
D000001220	02/28/2024	ASL REGRIGATION INC	Repair/Maintenance Equipment		41,772.60 <i>D</i>
D000001221	02/28/2024	BANCROFT	SPEC ED NON-PUBLIC TUITION		4,180.00 <i>D</i>
D000001222	02/28/2024	CAMPBELL, RAPPOLD & YURASITS LLP	AUDITING SERVICES		8,000.00 <i>D</i>
D000001223	02/28/2024	CHRIN HAULING INC	Trash and Recycling		9,400.00 <i>D</i>
D000001224	02/28/2024	COMMONWEALTH CHARTER ACADEMY	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	98,083.08 <i>D</i>
D000001225	02/28/2024	CONSTELLATION ENERGY GAS SERVICES LLC	NATURAL GAS - PLANT OPERATIONS		8,235.01 <i>D</i>
D000001226	02/28/2024	CRITICAL RESPONSE PROTECTION GROUP LLC	SECURITY SERVICES - DISTRICT		11,646.82 <i>D</i>
D000001227	02/28/2024	DEBORAH KIMBALL	SUPPLIES - CONSUMER ED 9-12		494.74 <i>D</i>
D000001228	02/28/2024	EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		2,793.27 <i>D</i>
D000001229	02/28/2024	EPS OPERATIONS, LLC	10/17/2023 - School Specialty Books		299.40 <i>D</i>
D000001230	02/28/2024	EVERDRIVEN TECHNOLOGIES LLC	Transportation Cont Carriers		2,611.70 <i>D</i>
D000001231	02/28/2024	GENERAL HEALTHCARE RESOURCES LLC	SPEC ED - OTHER PROF SERVICE		3,489.28 <i>D</i>
D000001232	02/28/2024	HILLENDALE ASSOCIATES, INC.	HEALTH INSURANCE EXPENSE PAYAB		1,260.00 <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:** 02/15/2024 - 02/28/2024

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000001233	02/28/2024	J.C. EHRLICH	REPAIRS & MAINTENANCE		560.87 <i>D</i>
D000001234	02/28/2024	JOHNSON CONTROLS	Repair/Maintenance Equipment		29,631.00 <i>D</i>
D000001235	02/28/2024	KELLEY BROS.	SUPPLIES - PLANT OPERATIONS		932.00 <i>D</i>
D000001236	02/28/2024	KEYSTONE FIRE AND SECURITY	REPAIRS & MAINTENANCE		728.00 <i>D</i>
D000001237	02/28/2024	LAKESIDE EDUCATIONAL NETWORK	SPEC ED - OTHER PROF SERVICE		757.20 <i>D</i>
D000001238	02/28/2024	LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	4,646.27 <i>D</i>
D000001239	02/28/2024	LIBERTY MUTUAL INSURANCE	CLAIMS JUDGMENT & PENALTIES		10,000.00 <i>D</i>
D000001240	02/28/2024	LINCOLN LEADERSHIP ACADEMY CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	1,852.99 <i>D</i>
D000001241	02/28/2024	LINDE GAS & EQUIPMENT INC.	Supplies		112.53 <i>D</i>
D000001242	02/28/2024	LVCIL	SPEC ED - OTHR PROF SVC - HS - COMP ED		168.00 <i>D</i>
D000001243	02/28/2024	MEDCO SUPPLY COMPANY	Athletic Training Supplies		59.72 <i>D</i>
D000001244	02/28/2024	MICROBAC LABORATORIES INC.	Repair/Maintenance Equipment		83.16 <i>D</i>
D000001245	02/28/2024	MUSIC & ARTS	7/10/2023 - 5/6 Band Supplies		3,391.44 <i>D</i>
D000001246	02/28/2024	NORTH EAST PARTS GROUP LLC.	Supplies		213.32 <i>D</i>
D000001247	02/28/2024	NORTHEAST JANITORIAL SUPPLY	SUPPLIES - PLANT OPERATIONS	Supplies	12,172.70 <i>D</i>
D000001248	02/28/2024	PETROLEUM TRADERS CORP.	DIESEL FUEL - TRANSPORTATION		21,346.50 <i>D</i>
D000001249	02/28/2024	PP & L ELECTRIC UTILITIES	ELECTRIC - PLANT OPERATIONS		39,175.84 <i>D</i>
D000001250	02/28/2024	PTS PROVIDERS, INC.	PLANT OP COMMUNICATIONS - MS	PLANT OP COMMUNICATIONS - HS	297.00 <i>D</i>
D000001251	02/28/2024	REACH CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	11,629.44 <i>D</i>
D000001252	02/28/2024	ROBERTO CLEMENTE CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		2,793.27 <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: 02/15/2024 - 02/28/2024

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000001253	02/28/2024	Saucon True Value	Supplies		225.41 <i>D</i>
D000001254	02/28/2024	SCHLOTTER KRISTIN	SUPPLIES REGULAR 5-8		78.67 <i>D</i>
D000001255	02/28/2024	SEVEN GENERATIONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	23,258.88 <i>D</i>
D000001256	02/28/2024	SYSCO OF CENTRAL PA	SUPPLIES - CONSUMER ED 5-8		252.75 <i>D</i>
D000001257	02/28/2024	TELEMEDICINE MANAGEMENT INC.	HEALTH INSURANCE EXPENSE PAYAB		1,280.00 <i>D</i>
D000001258	02/28/2024	THE STEPPING STONES GROUP LLC	LEARN SUPPT - PROF SVC - PCCD - MS - MTHL		5,775.00 <i>D</i>
D000001259	02/28/2024	TYLER TECHNOLOGIES INC.	Software Renewal		6,973.73 <i>D</i>
D000001260	02/28/2024	UGI SOUTH	NATURAL GAS - PLANT OPERATIONS		14,382.10 <i>D</i>
D000001261	02/28/2024	WEX HEALTH INC	PURCHASED PRO&TECH SVCS		260.70 <i>D</i>
D000001262	02/28/2024	WILMINGTON TRUST FEE COLLECTIONS	BOND INTEREST-SVSD		45,300.00 <i>D</i>
D000001263	02/28/2024	XEROX FINANCIAL SERVICES	LEASE PRINCIPAL EXPENDITURES		11,316.04 <i>D</i>
10 - GENERAL FUND					498,472.36
Grand Total All Funds					498,472.36
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					498,472.36
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					0.00
Grand Total All Payments					498,472.36

* - 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: 02/15/2024 - 02/28/2024

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003792	02/28/2024	AHOLD FINANCIAL SERVICES	SUPPLIES		15.65
0000003793	02/28/2024	GOLD STAR FOODS, INC.	FOOD		661.44
0000003794	02/28/2024	HERSHEY'S CREAMERY COMPANY	FOOD		325.20
0000003795	02/28/2024	Patricia Bishop	CAFETERIA TRAVEL		41.40
0000003796	02/28/2024	PENN JERSEY PAPER CO. LLC	SUPPLIES		348.54
0000003797	02/28/2024	POCONO MOUNTAIN DAIRIES	MILK	FOOD	1,387.70
0000003798	02/28/2024	ROCKLAND BAKERY INC.	FOOD		325.75
0000003799	02/28/2024	SEASHORE FRUIT & PRODUCE CO. INC.	FOOD		591.73
0000003800	02/28/2024	SINGER EQUIPMENT COMPANY	SUPPLIES		386.96
0000003801	02/28/2024	SYSCO OF CENTRAL PA	FOOD		16,029.13
0000003802	02/28/2024	THE AMERICAN BOTTLING COMPANY	FOOD		625.00
50 - CAFETERIA					20,738.50
Grand Total All Funds					20,738.50
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					20,738.50
Grand Total All Payments					20,738.50

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PH - PLGIT HEALTH BENEFIT **Payment Dates:** 01/20/2024 - 02/23/2024

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00W3881647	01/24/2024	DELTA DENTAL	WEEKLY CLAIMS		3,537.40
* 00W3883882	01/26/2024	CAPITAL BLUE CROSS	WEEKLY CLAIMS		71,424.78
* 00W3885370	01/30/2024	DELTA DENTAL	ADMIN FEES		1,180.08
* 00W3885395	01/30/2024	DELTA DENTAL	WEEKLY CLAIMS		5,197.00
* 00W3888456	02/02/2024	CAPITAL BLUE CROSS	WEEKLY CLAIMS		31,279.72
* 00W3891026	02/07/2024	DELTA DENTAL	WEEKLY CLAIMS		3,484.70
* 00W3894750	02/13/2024	CAPITAL BLUE CROSS	WEEKLY CLAIMS		92,194.86
* 00W3894753	02/13/2024	DELTA DENTAL	WEEKLY CLAIMS		2,098.00
* 00W3896392	02/15/2024	VISION BENEFITS OF AMERICA	JAN CLAIMS		1,803.82
* 00W3897785	02/16/2024	CAPITAL BLUE CROSS	WEEKLY CLAIMS		31,991.27
* 00W3898584	02/20/2024	SYMETRA LIFE INSURANCE COMPANY	DED: SYM-HOSPINDM - Full Payroll Pay Date: 2/8/2024	DED: SYM-ACCDT - Full Payroll Pay Date: 2/8/2024	1,570.13
* 00W3899827	02/21/2024	DELTA DENTAL	WEEKLY CLAIMS		2,718.50
* 00W3900479	02/22/2024	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	LTD/LIFE		5,435.74
* 00W3901371	02/23/2024	CAPITAL BLUE CROSS	WEEKLY CLAIMS		46,682.85
* 00W3901377	02/23/2024	RESOLUTE UNDERWRITING STRATEGIES	MAR PREMIUM		12,234.60

* - 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: 01/20/2024 - 02/23/2024

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

10 - GENERAL FUND	312,833.45
Grand Total All Funds	312,833.45
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	312,833.45
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	0.00
Grand Total All Payments	312,833.45

Cash, Investment and Bond Activity January 31, 2024

CASH ACCOUNTS

	Balance January 1, 2024	Earnings/Deposits	Disbursements	Balance January 31, 2024
PLGIT General - New	\$ 1,775,763.34	\$ 736,027.54	\$ 1,633,374.76	\$ 878,416.12
PLGIT/CLASS	19,539,217.75	85,933.41	1,000,000.00	18,625,151.16
PLGIT General	1,977,981.10	342,976.03	1,356,240.79	964,716.34
PLGIT Salary	17,222.26	1,117,591.01	1,117,591.01	17,222.26
PLGIT Health Benefits	18,071.97	217,556.47	217,556.47	18,071.97
PLGIT Cafeteria	153,865.19	85,727.56	23,146.06	216,446.69
PLGIT Reserve Class	72.54	0.31	0.00	72.85
Lafayette General	1,331,485.21	1,522,479.17	1,601,658.21	1,252,306.17
Lafayette Flexible Spending	41,255.47	12,589.86	12,209.18	41,636.15
Lafayette Cafeteria	219,078.75	31,673.33	2.52	250,749.56
Total Cash Accounts	<u>\$ 25,074,013.58</u>	<u>\$ 4,152,554.69</u>	<u>\$ 6,961,779.00</u>	<u>\$ 22,264,789.27</u>

*Earnings/Deposits includes transfers of \$2,925,476.42 between accounts

**Disbursements includes transfers of \$2,925,476.42 between accounts

INVESTMENT ACCOUNTS

	Balance January 1, 2024	Earnings/Deposits	Disbursements	Balance January 31, 2024
PSDLAF	\$ 8,392,986.90	\$ 28,479.13	\$ -	\$ 8,421,466.03
PLGIT / PLUS (61)	0.00	0.00	0.00	0.00
Total Investment Accounts	<u>\$ 8,392,986.90</u>	<u>\$ 28,479.13</u>	<u>\$ -</u>	<u>\$ 8,421,466.03</u>

	Balance January 1, 2024	Earnings/Deposits	Disbursements	Balance January 31, 2024
1998 Construction Fund (195-04)	\$ -	\$ -	\$ -	\$ -
G.O. Bonds, Series of 2017 (195-14)	0.00	0.00	0.00	0.00
2003 Emmaus Bond, Const Fund (195-08)	0.00	0.00	0.00	0.00
Land Purchase GOB Series 2005 (195-10)	0.00	0.00	0.00	0.00
GESF Phase II GOB Series 2013A (195-12)	0.00	0.00	0.00	0.00
Total Bond Issue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CAPITAL RESERVE FUND

	Balance January 1, 2024	Earnings/Deposits	Disbursements	Balance January 31, 2024
Capital Reserve Fund	<u>\$ 71.31</u>	<u>\$ 0.31</u>	<u>\$ -</u>	<u>\$ 71.62</u>

(UNADJUSTED)
Condensed Board Summary Report

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

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
10	GENERAL FUND						
1000							
1100							
1110	REG PROG ELEM/SECONDARY	22,065,669.00	1,578,057.31	9,985,827.66	105,594.05	11,974,247.29	45.73
	Total	22,065,669.00	1,578,057.31	9,985,827.66	105,594.05	11,974,247.29	45.73
1200							
1225	SPEECH	427,681.00	33,074.24	205,641.68	0.08	222,039.24	48.08
1231	EMOTIONAL SUPPORT	376,502.00	31,618.52	188,766.80	0.00	187,735.20	50.14
1241	LEARNING SUPPORT	7,610,181.00	685,003.16	4,209,403.54	396.94	3,400,380.52	55.32
1243	GIFTED SUPPORT	277,909.00	17,633.85	69,613.92	0.00	208,295.08	25.05
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	8,816,273.00	767,329.77	4,673,425.94	397.02	4,142,450.04	53.01
1300	VOCATIONAL EDUCATION						
1390	VOCATIONAL EDUCATION	1,015,792.00	80,193.00	641,544.00	0.00	374,248.00	63.16
	Total	1,015,792.00	80,193.00	641,544.00	0.00	374,248.00	63.16
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	2,167.02	7,711.76	0.00	5,745.24	57.31
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 ESTD SCHOOL DAY	0.00	0.00	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 01/01/2024 To 01/31/2024

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1490	ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	36,121.00	2,167.02	21,910.95	0.00	14,210.05	60.66
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	SPSHP COMMUNITY COLLEGE	291,232.00	23,301.75	209,636.00	0.00	81,596.00	71.98
	Total	291,232.00	23,301.75	209,636.00	0.00	81,596.00	71.98
2000							
2100	SUPPORT SERVICES PUPIL						
2120	GUIDANCE SERVICES	1,138,991.00	81,957.00	508,867.57	129.00	629,994.43	44.69
2130	ATTENDANCE SERVICES	6,100.00	113.76	936.29	0.00	5,163.71	15.35
2140	PSYCHOLOGICAL SERVICES	327,381.00	24,478.15	149,441.96	1,156.62	176,782.42	46.00
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,472,472.00	106,548.91	659,245.82	1,285.62	811,940.56	44.86
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	43,228.34	470,875.26	8,791.23	363,938.51	56.86
2230	EDU TELEVISION SERVICES	4,500.00	0.00	1,956.24	0.00	2,543.76	43.47
2250	SCHOOL LIBRARY SERVICES	643,157.00	37,241.92	258,349.02	6,696.57	378,111.41	41.21
2260	INSTRUCTION & CURR DEV	301,697.00	34,077.73	234,636.50	372.16	66,688.34	77.90
2271	INSTRUC STAFF DEVEL SVC	324,433.00	16,270.71	79,104.50	9,800.03	235,528.47	27.40
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 01/01/2024 To 01/31/2024

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2290	OTHER INSTRUC STAFF SVC	221,311.00	18,683.60	126,587.59	0.00	94,723.41	57.20
	Total	2,338,703.00	149,502.30	1,171,509.11	25,659.99	1,141,533.90	51.19
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	62,785.00	8,099.16	81,718.75	0.00	(18,933.75)	130.16
2320	BOARD TREASURER SERVICE	250.00	0.00	250.00	0.00	0.00	100.00
2330	TAX ASSESS & COLLECTION	162,500.00	3,598.90	89,228.61	0.00	73,271.39	54.91
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL SERVICES	150,000.00	3,340.00	57,660.00	0.00	92,340.00	38.44
2360	OFFICE SUPERINTENDENT	489,246.00	54,751.77	315,965.24	0.00	173,280.76	64.58
2380	OFFICE OF PRINCIPAL SVC	1,610,620.00	120,008.08	883,995.97	2,176.84	724,447.19	55.02
	Total	2,475,401.00	189,797.91	1,428,818.57	2,176.84	1,044,405.59	57.81
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	43,491.24	246,103.99	0.00	243,734.01	50.24
	Total	490,438.00	43,491.24	246,103.99	0.00	244,334.01	50.18
2500	SUPP SERVICES-BUSINESS						
2511	SUPP SERVICES-BUSINESS	903,474.00	62,067.23	505,511.39	0.00	397,962.61	55.95
	Total	903,474.00	62,067.23	505,511.39	0.00	397,962.61	55.95
2600							
2660	SECURITY SERVICES	179,000.00	5,486.25	64,526.75	94,025.00	20,448.25	88.58
2690	OPER OF BLDG SERVICES	5,200,179.00	387,769.36	3,054,663.63	189,790.97	1,955,724.40	62.39
	Total	5,379,179.00	393,255.61	3,119,190.38	283,815.97	1,976,172.65	63.26
2700							

(UNAUDITED)

Condensed Board Summary Report

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

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2790	STUDENT TRANSP SERVICES	2,999,555.00	208,340.66	1,632,225.82	246,367.08	1,120,962.10	62.63
	Total	2,999,555.00	208,340.66	1,632,225.82	246,367.08	1,120,962.10	62.63
2800	SUPPORT SVCS-CENTRAL						
2820	INFORMATION SERVICES	0.00	12,456.00	12,456.00	0.00	(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	12,456.00	13,070.00	0.00	(9,970.00)	421.61
2900	OTHER SUPPORT SERVICES						
2910	OTHER SUPPORT SERVICES	24,354.00	0.00	24,827.94	0.00	(473.94)	101.95
	Total	24,354.00	0.00	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	17,982.74	80,454.49	7,784.94	152,255.57	36.69
3250	SCHOOL ATHLETICS	1,100,673.00	48,697.53	425,035.24	45,305.24	630,332.52	42.73
	Total	1,341,168.00	66,680.27	505,489.73	53,090.18	782,588.09	41.65
3300	COMMUNITY SERVICES						

(UNADJUSTED)

Condensed Board Summary Report

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

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3300	COMMUNITY SERVICES	12,181.00	1,332.72	2,962.56	0.00	9,218.44	24.32
	Total	12,181.00	1,332.72	2,962.56	0.00	9,218.44	24.32
4000	FACILITIES ACQUISITION						
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	7,461,129.00	675,475.00	4,154,251.32	3,479,207.57	(172,329.89)	102.31
	Total	7,461,129.00	675,475.00	4,154,251.32	3,479,207.57	(172,329.89)	102.31
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	79,238.40	0.00	53,913.60	59.51
	Total	2,063,204.00	11,316.04	1,965,382.88	0.00	97,821.12	95.26
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 01/01/2024 To 01/31/2024

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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)	(538,102.31)	(30,254,091.43)	0.00	(2,233,080.57)	93.13
6112	INTERIM REAL ESTATE TAX	(220,156.00)	(34,807.26)	(206,905.93)	0.00	(13,250.07)	93.98
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)	(1,648.28)	(34,016.69)	0.00	8,016.69	130.83
6151	EARNED INCOME TAX	(4,100,000.00)	(119,715.69)	(1,963,128.82)	0.00	(2,136,871.18)	47.88
6153	REALTY TRANSFER TAX	(500,000.00)	(10,900.00)	(401,818.38)	0.00	(98,181.62)	80.36
	Total	(37,368,328.00)	(705,173.54)	(32,893,094.96)	0.00	(4,475,233.04)	88.02
6400	DELINQUENCY TAXES						
6411	DELINQUENT RE TAX	(880,000.00)	(26,841.93)	(621,747.66)	0.00	(258,252.34)	70.65
6420	DELINQUENT PC SECT 679	0.00	(53.30)	(402.10)	0.00	402.10	0.00
6441	DELINQUENT PC 511	0.00	(49.50)	(399.50)	0.00	399.50	0.00
	Total	(880,000.00)	(26,944.73)	(622,549.26)	0.00	(257,450.74)	70.74
6500	EARNINGS ON INVESTMENTS						
6510	INTEREST ON INVESTMENTS	(600,000.00)	(127,267.08)	(804,333.19)	0.00	204,333.19	134.06
6530	GAIN/LOSS ON INVESTMTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(600,000.00)	(127,267.08)	(804,333.19)	0.00	204,333.19	134.06
6700							
6710	ADMISSIONS	(71,300.00)	(10,288.50)	(32,700.71)	0.00	(38,599.29)	45.86

(UNADJUSTED)
Condensed Board Summary Report

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

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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)	(210.00)	(1,367.00)	0.00	(13,633.00)	9.11
	Total	(86,300.00)	(10,498.50)	(34,067.71)	0.00	(52,232.29)	39.48
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)	(380.00)	(2,135.00)	0.00	(2,865.00)	42.70
6990	MISCELLANEOUS REVENUE	0.00	2,397.00	27,432.21	0.00	(27,432.21)	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)	(167.60)	(28,599.06)	0.00	(1,400.94)	95.33
	Total	(46,500.00)	1,849.40	(5,444.45)	0.00	(41,055.55)	11.71

(UNADJUSTED)
Condensed Board Summary Report

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

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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)	0.00	(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)	0.00	(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)	(158,695.00)	(608,105.68)	0.00	(522,572.32)	53.78
7299	DIRECT PMT - PRRS & APS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(1,130,678.00)	(158,695.00)	(608,105.68)	0.00	(522,572.32)	53.78
7300	REVENUE NON-ED PROGRAMS						
7310	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
7311	SD TRANSPORTATION	(285,000.00)	0.00	(144,195.13)	0.00	(140,804.87)	50.59
7312	NP TRANSPORTATION	(115,000.00)	0.00	(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 01/01/2024 To 01/31/2024

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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)	0.00	(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)	(142,538.00)	(142,538.00)	0.00	0.00	100.00
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)	(142,538.00)	(142,538.00)	0.00	0.00	100.00
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	(1,818,243.62)	0.00	(1,900,882.38)	48.89
	Total	(3,719,126.00)	0.00	(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)	0.00	(107,179.00)	0.00	(154,975.00)	40.88

(UNADJUSTED)
Condensed Board Summary Report

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

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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)	0.00	(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)	0.00	(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)	(283,778.32)	0.00	283,778.32	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 01/01/2024 To 01/31/2024

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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)	(294,806.24)	0.00	294,806.24	0.00
8800	ACCESS REIMBURSEMENTS						
8810	MEDICAL ASSISTANCE	(265,000.00)	0.00	(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)	0.00	(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	4,359,996.70	28,995,509.42	4,197,594.32	23,933,137.26	58.10
	Total Other Expenditure	2,163,204.00	11,316.04	1,965,382.88	0.00	197,821.12	90.86
	Total Revenue	(59,289,445.00)	0.00	(40,838,480.88)	0.00	(18,450,964.12)	68.88
	Total Other Revenue	0.00	(1,204,739.74)	0.00	0.00	0.00	0.00
		0.00	3,166,573.00	(9,877,588.58)	4,197,594.32	5,679,994.26	

(UNADJUSTED)
Condensed Board Summary Report

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

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	57,126,241.00	4,359,996.70	28,995,509.42 ✓	4,197,594.32	23,933,137.26	58.10
Total Other Expenditure	2,163,204.00	11,316.04	1,965,382.88 ✓	0.00	197,821.12	90.86
Total Revenue	(59,289,445.00)	(1,204,739.74)	(40,838,480.88)	0.00	(18,450,964.12)	68.88
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	3,166,573.00	(9,877,588.58)	4,197,594.32	5,679,994.26	

SAUCON VALLEY SCHOOL DISTRICT
BUSINESS OFFICE

BUDGETARY TRANSFER FORM
2023-2024

Date: February 27, 2024

		TRANSFER AMOUNT		ACCOUNT TITLE	REASON FOR TRANSFER
ACCOUNT #		IN	OUT		
1 TO	10-2120-810-000-20-000-000-000-0000	20.00		DUES & FEES GUIDANCE 5-8	BALANCE ACCOUNT
FROM	10-2120-810-000-10-000-000-000-0000		20.00	DUES & FEES GUIDANCE K-4	TRANSFER OF FUNDS

Total Transfer: \$ 20.00

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

BEGINNING BALANCE	\$ 31,426.52
INCOME	119.02
EXPENSES	1,116.07
ENDING BALANCE	\$ 30,429.47

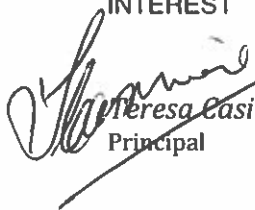
CLUB ACCOUNT	ENDING BALANCE
ART CLUB	19.30
BAND	3,914.69
CHEERLEADING	628.77
CHORUS	8,952.71
COMMUNITY SERVICE	388.63
GIRLS VOLLEYBALL	4,752.29
HONOR SOCIETY	187.65
I-TEAM	68.60
KNITTING CLUB	267.71
MATH COUNTS	-
ODYSSEY OF THE MIND	2.61
READING OLYMPICS	-
SEAPEARCH/ROBOTICS	3,135.79
SKI CLUB	808.71
STUDENT COUNCIL	571.90
YEARBOOK	4,135.63
5TH GRADE	301.31
6TH GRADE	574.52
7TH GRADE	1,258.04
8TH GRADE	373.58
INTEREST	87.03
TOTALS	\$ 30,429.47

Dr. Lensi Nikolov
Principal

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

BEGINNING BALANCE	\$	61,114.72
INCOME		12,921.96
EXPENSES		15,779.03
ENDING BALANCE	\$	58,257.65

<u>CLUB ACCOUNT</u>	<u>ENDING BALANCE</u>
AEVIDUM	295.91
BAND	1,502.55
BIG PANTHERS / LITTLE PANTHERS	1,315.00
CALCULUS CLUB	104.43
CHORUS	657.00
CLASS OF 2022	585.01
CLASS OF 2023	44.83
CLASS OF 2024	5,316.40
CLASS OF 2025	1,850.26
CLASS OF 2026	778.78
CLASS OF 2027	1,357.47
COMPETITION CHEERLEADING	344.66
DANCE TEAM	2,224.79
DRAMA CLUB	1,142.10
ENVIRONMENTAL CLUB	445.66
FBLA	7,124.54
FCCLA	834.01
FOREIGN LANGUAGE	538.80
GLOBAL SCHOLARS	174.50
GSA	47.97
NAT'L 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	100.85
ROBOTICS CLUB	11,690.43
RUGBY CLUB	689.68
SADD	136.50
SGA - STUDENT STORE	5,284.94
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	226.32
TOTALS	58,257.65


Teresa Casimire
Principal

Saucon Valley School District

School Calendar 2024-25- *DRAFT*

August/September				
M	T	W	T	F
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

15th,19th,20th- District Inservice
16th- Teacher Induction
21st- First Student Day
2nd- Labor Day Holiday

October				
M	T	W	T	F
	1	2	3	4
7	8	9	10	12
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

November				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

5th- Teacher Inservice Day
25th-26- Teacher Inservice Day
27th- Teacher Inservice Day (1/2)
25-29 Fall Break

December				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

23rd- Act 80- Teacher Inservice(1/2)
24th-31st Winter Break

January				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

1st-3rd- Winter Break
20th- Martin Luther King Day
21st- Teacher Inservice

February				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

17th- Presidents Day

March				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

April				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

17th-21st- Spring Break

May				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

26th- Memorial Day

June				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

5th- Last Student Day (1/2 day)
5th- Last Teacher Day (Full)

	First/ Last Student Day
	Teacher Inservice Day
	Schools Closed for Teachers and Students
	Act 80 Day (schools closed for students)
	Half Day for students and teachers



	Teachers	Students
August	11	8
September	20	20
October	23	23
November	19	15
December	16	16
January	19	18
February	19	19
March	21	21
April	19	19
May	21	21
June	4	4
TOTAL	192	184

Facility Committee – February 14, 2024

The Facility Committee of the Saucon Valley School Board met on February 14, 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: Trane Chiller Proposal

The following item was sent to the Finance Committee:

- Trane Chiller Proposal

Finance Committee Summary – February 21, 2024

The Finance Committee of the Saucon Valley School Board met on February 21, 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: Assessment Appeal Settlement
- Discussion & Action: Sale of Repository Property
- Discussion: Transportation, Facilities, Technology, Athletics and Activities Budgets

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

- Discussion & Action: Campus Chiller Replacement
- Discussion & Action: Assessment Appeal Settlement
- Discussion & Action: Sale of Repository Property

COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and Saucon Valley School District, 2097 Polk Valley Road, Hellertown, PA 18055, (610) 838-7001.

Colonial Intermediate Unit 20 will provide one-on-one Job Coaching services for a student who attends Saucon Valley School District. This includes transportation from school to the training site and from the training site to school, quarterly report cards and IEP input(s).

The fee for this service is \$57.23 per hour, for 57 hours and shall not exceed \$3,262.11. This contract is in effect from January 22, 2024 through May 31, 2024.

Saucon Valley School District will be billed for services rendered by Colonial Intermediate Unit 20.

The signed contract must be returned to Mr. Jon Wallitsch, Assistant to the Executive Director for Management Services, at the Intermediate Unit Office.


Mr. Jon Wallitsch
Assistant to the Executive Director
for Management Services

2/16/24
Date

Saucon Valley School District
Superintendent

Date

Federal ID Number

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.