

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT
MINUTES OF THE REGULAR BOARD MEETING
January 17, 2018**

The Board of School Directors of the Schuylkill Haven Area School District met in regular monthly session in the Hale Board Room on the above date beginning at 6:31 pm. Secretary Felty took roll call and the following board members responded:

- Mr. Scott Jacoby
 - Mr. Eric Felty
 - Mrs. Diana McGoey
 - Mr. Bud Runkle
 - Mrs. Melissa Strauch
 - Mrs. Sandy Hess
 - Mrs. Rebecca Sterner-Ulsh
 - Mrs. Jennifer Stoyer
(Personal absence)
 - Mrs. Crystal McGarry
(Personal absence)

 - Visitor(s):
 - Mrs. Jane Gordon
 - Mr. Chuck Grabusky
 - Mrs. Lisa Hartz
- Administrators listed below:
 - Mr. Matthew Buletza
 - Mr. Matthew Horoschak
 - Dr. Susan Morgan
 - Mr. Ken Rossi
 - Mr. Dennis Siket
 - Business Manager Mrs. Kim Umphrey
 - Solicitor Attorney James Caravan
 - Superintendent Dr. Fitzpatrick

Secretary Felty proceeded with the reading of the Reorganization & Regular Board Meeting minutes held December 6, 2017. Mr. Felty moved to dispense further reading of the minutes, seconded by Mrs. Hess, motion approved unanimously.

The receipt of November and December Tax Collectors and Realty Transfer Taxes were presented by Mr. Jacoby and questions by the Board to be presented to Mrs. Umphrey. Commission deduction:

| | | | |
|----------------------|-------|-------------|---|
| <u>November 2017</u> | | \$11,553.74 | after 2% commission deduction of \$235.79 |
| <u>December 2017</u> | | \$ 3,967.25 | after 2% commission deduction of \$ 80.96 |

On motion of Mrs. Ulsh, seconded by Mrs. McGoey, the Tax Collector Realty Transfer Reports were received and filed. A roll call vote was taken and all voted yes.

President Jacoby asked for any Secretary report. Mr. Felty did not have anything to report.

President Jacoby called for public comments in which there were none.

Executive Session for Personnel with attendees: School Board, Superintendent and Mr. Caravan followed by Mr. Siket and Mr. Horoschak joining the session.

The following **REPORT OF THE STUDENT ACTIVITIES COMMITTEE** was presented by Mrs. Hess:

A. Student Activities – Mrs. Hess

The Student Activities Committee met January 10, 2018. In attendance were Directors:

- Mrs. Sandy Hess
- Mrs. Melissa Strauch
- Mrs. Rebecca Sterner Ulsh
- Mr. Bud Runkle

Also present were:

➤ Administrators listed below:

Mr. Matt Buletza
Mr. Matt Horoschak
Dr. Geno McGorry
Dr. Susan Morgan
Mr. Ken Rossi
Mr. Dennis Siket

- Athletic Director Mr. Scott Buffington
- Solicitor Attorney James Caravan
- Business Manager Mrs. Kim Umphrey
- Superintendent Dr. Shawn Fitzpatrick
- Visitors:

Ms. Kyleigh Book
Mr. John Creasy
Mr. Trent Creasy
Mrs. Colleen Fanelli
Mr. Collin Felty
Mrs. Jill Felty
Ms. Reese Felty
Mrs. Nancy Geiger
Mr. Robert Geiger
Mrs. Jane Gordon
Mr. Chuck Grabusky

Mrs. Lisa Hartz
Ms. Chloey Homan
Ms. Stephanie Homan
Mr. Josh Jenan
Mr. Ryan Johns
Ms. Rhonda Johnson
Mr. Alan Minnig
Ms. Saragrace Minnig
Ms. Avery Reading
Mrs. Kaye Schwenk
Ms. Shea Singley

The following are the minutes of the meeting together with any recommendations for Board consideration:

1. Athletic Director Buffington provided student signups for winter sports as follows:

| | | | |
|------------------------------------|-----|------------------------------|-----|
| Boys Basketball | -18 | Swimming – Boys | -12 |
| Jr. High Boys Basketball - Grade 7 | -12 | Swimming – Girls | - 5 |
| Jr. High Boys Basketball - Grade 8 | - 6 | | |
| | | Wrestling - Grades 9-12 | - 9 |
| Girls Basketball | -14 | Jr. High Wrestling – Grade 7 | - 6 |
| | | Jr. High Wrestling – Grade 8 | - 2 |

2. The Committee recommends approval of the facilities requests as presented.
3. The Committee recommends the following extracurricular reappointments at the contracted stipend:

| | | |
|----------------------------|-----------------|-----------|
| Assistant Baseball Coach | - Dennis Siket | |
| Volunteer Baseball Coaches | - George Kulp | Bob Peel |
| | Jonathan Miller | Randy Ott |

| | | |
|----------------------------|--------------------|-------------|
| Assistant Softball Coach | - Ryan Wehr | |
| Volunteer Softball Coaches | - Garry Adams, Jr. | Don Nettles |
| | Kaytelin Rhody | |

| | | |
|---------------------------------|----------------|---------------|
| Assistant Track & Field Coaches | - Hunter Moyer | Nick Reichert |
| Volunteer Track & Field Coach | - Kevin Reiley | |

4. The Committee recommends the extracurricular appointment of Mr. Tim Schultz as Winter Youth Swim Coach at the contracted stipend.
5. The Committee recommends free admission to student athletes at Youth Sports Recognition Night. Students attending the designated game are required to wear their team jersey.
6. The Committee recommends the extracurricular appointment of Ms. Kelsey Schwenk as Volunteer Winter Youth Swim Coach.
7. The Committee recommends approval of the facilities requests as presented.

Mrs. Hess moved, seconded by Mrs. Strauch, to approve STUDENT ACTIVITIES items as recommended. Motion carried unanimously.

The following **REPORT OF THE SCHOOL PLANT COMMITTEE** was presented by Mrs. McGoey:

B. School Plant – Mrs. McGoey

The School Plant Committee met January 10, 2018. In attendance were Directors:

- Mrs. Diana McGoey
- Mrs. Crystal McGarry
- Mrs. Jennifer Stoyer
- Mr. Bud Runkle

Also present were:

- | | |
|----------------------|--------------------------------|
| ➤ Visitors: | ➤ Administrators listed below: |
| Mrs. Colleen Fanelli | Mr. Matt Buletza |
| Mrs. Jane Gordon | Mr. Matt Horoschak |
| Mr. Chuck Grabusky | Dr. Geno McGorry |
| Mrs. Lisa Hartz | Dr. Susan Morgan |

Mrs. Kaye Schwenk
Ms. Shea Singley

Mr. Ken Rossi
Mr. Dennis Siket
➤ Supervisor Buildings & Grounds Mr. Ken Albitz
➤ Solicitor Attorney James Caravan
➤ Business Manager Mrs. Kim Umphrey
➤ Superintendent Dr. Shawn Fitzpatrick

The following are the minutes of the meeting together with any recommendations for Board consideration:

1. The Committee recommends payment of the AEM Invoice for \$323.56 for the High School Site Lighting project. This payment completes this project.
2. The attached lunch policy revisions are recommended for approval, effective January 17, 2018.
3. The Committee recommends acceptance of the resignation of Kathy Breininger as Cafeteria Aide, effective December 15, 2017.
4. Having successfully completed her probationary period, Ms. Carolyn Haag is recommended for regular employment as Cafeteria Aide retroactive to December 22, 2017.
5. Having successfully completed her probationary period, Ms. Julie Legutko is recommended for regular employment as Cafeteria Aide retroactive to December 20, 2017.

Mrs. McGoey moved, seconded by Mr. Felty, to approve SCHOOL PLANT items as recommended. Motion carried unanimously.

The following **REPORT OF THE EDUCATION COMMITTEE** was presented by Mr. Felty:

C. Education – Mr. Felty

The Education Committee met January 10, 2018. In attendance were Directors:

- Mr. Eric Felty
- Mrs. Diana McGoey
- Mrs. Melissa Strauch
- Mrs. Rebecca Sterner Ulsh

Also present were:

➤ Visitors:

Mrs. Colleen Fanelli
Mrs. Jane Gordon
Mr. Chuck Grabusky
Mrs. Lisa Hartz
Mrs. Kaye Schwenk
Ms. Shea Singley

➤ Administrators listed below:

Mr. Matt Buletza
Mr. Matt Horoschak
Dr. Geno McGorry
Dr. Susan Morgan
Mr. Ken Rossi
Mr. Dennis Siket

- Supervisor Buildings & Grounds Mr. Ken Albitz

- Solicitor Attorney James Caravan
- Business Manager Mrs. Kim Umphrey
- Superintendent Dr. Shawn Fitzpatrick

The following are the minutes of the meeting together with any recommendations for Board consideration:

1. The Committee recommends Elizabeth Hughes unpaid leave on February 19, 2018.
2. The Committee recommends Angelique Mundy unpaid leave on May 15, 2018.
3. The Committee recommends Patricia O'Brien unpaid leave from January 15-19, 2018.
4. The Committee recommends Wayne Smith unpaid leave on February 26, 2018.

Mr. Felty moved, seconded by Mrs. Ulsh, to approve items 1-4 as recommended. Motion carried unanimously.

5. The FMLA leave request of Employee #29634 from January 4, 2018 through approximately January 18, 2018 is recommended for approval.
6. The FMLA leave request of Employee #20611 from approximately April 17, 2018 through the end of the 2017-18 school year is recommended for approval.

Mr. Felty moved, seconded by Mrs. Hess, to approve items 5 & 6 as recommended. Motion carried unanimously.

7. The Committee recommends the appointment of Mrs. Nancy Cooper as a Highly-Qualified Paraprofessional effective upon completion of the appropriate paperwork.

Mr. Felty moved, seconded by Mrs. McGoey, to approve item 7 as recommended. Motion carried unanimously.

8. The Committee recommends approval of the high school Program of Studies 2018-2019.

Mr. Felty moved, seconded by Mrs. McGoey, to approve item 8 as recommended. Motion carried unanimously.

9. The Committee recommends adopting the Transition Plan for Title I as presented.
10. The Committee recommends the following Virtual Academy teacher resignations:

English Language Arts: Natalie Masinick – effective September 14, 2017

Mathematics: Laura Barrall – effective September 21, 2017

Emily Wank – effective November 21, 2017

Mr. Felty moved, seconded by Mrs. Hess, to approve item 10 as recommended.
Motion carried unanimously.

11. The Committee recommends the following Virtual Academy teacher appointments:

Mathematics: Thomas Miller and Courtney Schock

Mathematics & English: Kathy Dautrich and Jen Kelly (add'l course responsibilities)

Mr. Felty moved, seconded by Mrs. Strauch, to approve item 11 as recommended.
Motion carried unanimously.

ADDENDUM

12. The Committee recommends Jessica Brennan unpaid half day leave on February 5, 2018.

Mr. Felty moved, seconded by Mrs. Ulsh, to approve item 12 as recommended.
Motion carried unanimously.

13. It is recommended that Employee #38370 be suspended without pay from December 5, 2017 through January 29, 2018, and further that the action of the Superintendent for such suspension be ratified.

Mr. Felty moved, seconded by Mrs. Ulsh, to approve item 13 as recommended.
Motion carried unanimously.

14. It is recommended that the request for medical leave for Employee #38370, from January 30, 2018, through the end of the 2017-18 school year, be granted. The Employee will utilize accumulated sick days for the leave period.

Mr. Felty moved, seconded by Mrs. McGoey, to approve item 14 as recommended.
Motion carried unanimously.

15. It is recommended to accept the resignation of Employee #38370 as Student Council Advisor and Newspaper Advisor, effective December 5, 2017.

Mr. Felty moved, seconded by Mrs. Hess, to approve item 15 as recommended.
Motion carried unanimously.

16. The Committee recommends the appointment of Ms. Karen Ringo as long-term substitute for the high school English position at the contracted rate, effective January 22, 2018 through the remainder of the 2017-18 school year.

Mr. Felty moved, seconded by Mrs. Ulsh, to approve item 16 as recommended.
Motion carried unanimously.

The following **REPORT OF THE FINANCE COMMITTEE** was presented by Mr. Felty:

D. Finance – Mr. Felty

The Finance Committee met January 10, 2018. In attendance were Directors:

- Mrs. Crystal McGarry
- Mr. Eric Felty
- Mrs. Sandy Hess
- Mrs. Jennifer Stoyer

Also present were:

- | | |
|---|---|
| <ul style="list-style-type: none">➤ Visitors:Mrs. Colleen FanelliMrs. Jane GordonMr. Chuck GrabuskyMrs. Lisa HartzMrs. Kaye SchwenkMs. Shea Singley | <ul style="list-style-type: none">➤ Administrators listed below:Mr. Matt BuletzaMr. Matt HoroschakDr. Geno McGorryDr. Susan MorganMr. Ken RossiMr. Dennis Siket➤ Supervisor Buildings & Grounds Mr. Ken Albitz➤ Solicitor Attorney James Caravan➤ Business Manager Mrs. Kim Umphrey➤ Superintendent Dr. Shawn Fitzpatrick |
|---|---|

The following are the minutes of the meeting together with any recommendations for Board consideration:

1. Business Manager Umphrey updated the board regarding the 2016/2017 Single Audit. Due to the partner in charge of the audit experiencing health-related issues the audit will not be completed until next month. All extensions have been submitted to the required agencies to remain in compliance with the district's filing requirements.

Mr. Felty moved, seconded by Mrs. McGoey, to approve item 1 as recommended. Motion carried unanimously.

2. The Committee gratefully acknowledged the receipt of \$12,000 from the Dr. Hermann and Mary J. Zwerling Community Trust to be utilized as follows: \$7,000 in scholarships, \$2,000 in audio-visual equipment repairs, \$3,000 to support the performing arts in grades K-12. Our visual and performing arts programs greatly benefit from the generosity of the Zwerling Trust.
3. The Committee gratefully acknowledged the receipt of a \$500 donation from AEM Architects to be utilized as best meets the needs of the district.
4. The Act 1 Resolution is recommended for adoption as presented.
5. The bills for the months of December and January are presented and recommended for payment.

Mr. Felty moved, seconded by Mrs. McGoey, to approve items 2-5 as recommended.
Motion carried unanimously.

The following **REPORT AND MEMORANDUM OF THE SUPERINTENDENT** was presented by
Dr. Fitzpatrick:

DATES TO REMEMBER

January: 19-21 HS Drama Productions: The Strange Case of Dr. Jekyll and Mr. Hyde
20 MS Chorus sings National Anthem at the Reading Royals
22 Quiz Bowl Academic Competition-2:20 pm to 7:25 pm-Marian Catholic HS

February: 2 MS Student Council's Valentine Dance ~ 6:00pm-8:30pm
9-11 SH Recreation Cully Classic Basketball Tournament
16-18 SH Recreation Hoop Fest Basketball Tournament
19 Monday, President's Day - School Closed (Snow Make-up Day)
22 National Honor Society Blood Drive

23-24 Chinese Auction
March: 25 Chinese Auction - Prize Pickup ~ 2:00pm-4:00pm

There being no further business to discuss, Mrs. Hess moved, seconded by Mr. Felty, to adjourn
the meeting. Motion carried unanimously.

Respectively submitted,

Eric R. Felty
School Board Secretary

jmg

**TENTATIVE
Facilities Requests
January 2018**

| SUBJECT | LOCATION | START | END |
|--|--|------------------------|------------------------|
| TENTATIVE: Wrestling Booster Club | HS Concession Usage | Tue 12/12/2017 5:00 PM | Tue 12/12/2017 8:39 PM |
| TENTATIVE: Baseball Open Gym (Jan 8-March 5) | Rotary Field/Gym&Balcony/Rm102/Spirit Rm/Halls | Mon 1/8/2018 3:15 PM | Mon 1/8/2018 5:00 PM |
| TENTATIVE: Biddy Wrestling Parent Meeting | Healthroom 102 | Thu 1/11/2018 6:00 PM | Thu 1/11/2018 7:00 PM |
| TENTATIVE: Girls Basketball Youth Recognition | HS Gym (Free Admission) Game TBD | Sat 1/13/2018 6:00 PM | Sat 1/13/2018 6:30 PM |
| TENTATIVE: Youth Swim Booster Club | HS Concession Usage | Sat 1/20/2018 9:00 AM | Sat 1/20/2018 12:00 PM |
| TENTATIVE: Softball Booster Club Meeting | HS Cafeteria (Tuesdays, Jan 30-March 13) | Tue 1/30/2018 6:30 PM | Tue 1/30/2018 8:00 PM |
| TENTATIVE: SH Rescue & Recovery Team | Swimming Pool | Sat 2/10/2018 9:00 AM | Sat 2/10/2018 12:00 PM |
| TENTATIVE: Little League & Tee Ball Coaches Clinic | HS Gym & Spirit Room | Sun 2/18/2018 1:00 PM | Sun 2/18/2018 2:30 PM |
| TENTATIVE: SH Rescue & Recovery Team | Swimming Pool | Sat 3/10/2018 9:00 AM | Sat 3/10/2018 12:00 PM |
| TENTATIVE: SH Rescue & Recovery Team | Swimming Pool | Sat 3/17/2018 9:00 AM | Sat 3/17/2018 12:00 PM |
| TENTATIVE: Softball Booster Club | Use of Softball Concession Stand | Tue 3/27/2018 3:30 PM | Tue 3/27/2018 5:30 PM |

**ADDENDUM
Facilities Requests
January 2018**

| SUBJECT | LOCATION | START | END |
|--|--|--------------------------|-------------------------|
| ADDENDUM: Youth Softball Signup | Middle School (Feb 8, 15, 22 & March 1) | Sun 2/25/2018 6:00 PM | Sun 2/25/2018 6:30 PM |
| ADDENDUM: Youth Softball Association (availability) | Softball Field & Concession Stand (Mar -> Aug) | Thu 3/1/2018 4:00 PM | Thu 3/1/2018 6:00 PM |
| ADDENDUM: Sch Ballet Theater - Nutcracker Tech Rehear... | Zwerling Auditorium | Sun 11/18/2018 1:30 ... | Sun 11/18/2018 5:00 PM |
| ADDENDUM: Sch Ballet Theater - Nutcracker Rehearsal | Zwerling Auditorium | Wed 11/21/2018 1:00... | Wed 11/21/2018 9:00 PM |
| ADDENDUM: Sch Ballet Theater - Nutcracker Rehearsal | Zwerling Auditorium & 3 Classrooms | Fri 11/23/2018 5:00 PM | Fri 11/23/2018 9:00 PM |
| ADDENDUM: Sch Ballet Theater - Nutcracker Performance | Zwerling Auditorium & 3 Classrooms | Sat 11/24/2018 5:00 P... | Sat 11/24/2018 10:00 PM |

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT
REPORT OF THE TREASURER
NOVEMBER 2017**

| Book | <u>GENERAL FUND</u> | Bank |
|----------------|-------------------------------------|----------------|
| \$ 44,385.12 | Balance - October 31, 2017 | \$ 55,386.42 |
| 1,644,853.25 | Transfers from Special IMMA Account | 1,644,853.25 |
| 25.80 | Interest | 25.80 |
| (1,651,192.15) | Disbursements | (1,495,384.62) |
| \$ 38,072.02 | Bank Balance - November 30, 2017 | \$ 204,880.85 |
| | Outstanding Checks | (166,808.83) |
| \$ 38,072.02 | Balance - November 30, 2017 | \$ 38,072.02 |

| <u>SPECIAL IMMA ACCOUNT</u> | | |
|-----------------------------|----------------------------------|-----------------|
| \$ 4,124,308.59 | Balance - October 31, 2017 | \$ 3,937,991.21 |
| 432,071.52 | Receipts | 579,701.57 |
| 882,754.03 | Transfers from PLGIT | 882,754.03 |
| 1,075.32 | Interest | 1,075.32 |
| (1,644,853.25) | Transfers to General Fund | (1,644,853.25) |
| \$ 3,795,356.21 | Bank Balance - November 30, 2017 | \$ 3,756,668.88 |
| | Outstanding Checks | 38,687.33 |
| \$ 3,795,356.21 | Balance - November 30, 2017 | \$ 3,795,356.21 |

PLGIT ACCOUNT

| | |
|-----------------------------------|-----------------|
| Balance - October 31, 2017 | \$ 3,500,916.50 |
| Receipts | 346,316.34 |
| Interest | 2,015.14 |
| Disbursements | (5.50) |
| Procurement Card Purchases | (50,721.42) |
| Transfers to Special IMMA Account | (882,754.03) |
| Balance - November 30, 2017 | \$ 2,915,767.03 |

UNRESERVED DESIGNATED FUND

| | |
|-----------------------------|-----------------|
| Balance - October 31, 2017 | \$ 1,317,640.46 |
| Interest | \$ 1,082.99 |
| Balance - November 30, 2017 | \$ 1,318,723.45 |

RIVERVIEW GENERAL FUND

| | |
|-----------------------------|---------------|
| Balance - October 31, 2017 | \$ 654,807.47 |
| Interest | 538.20 |
| Balance - November 30, 2017 | \$ 655,345.67 |

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT
REPORT OF THE TREASURER
NOVEMBER 2017**

SAMUEL ROWLAND LIBRARY FUND

| | |
|-----------------------------|--------------------|
| Balance - October 31, 2017 | \$ 7,557.47 |
| Interest | 6.21 |
| Balance - November 30, 2017 | <u>\$ 7,563.68</u> |

CAPITAL RESERVE FUND

| | |
|-----------------------------|----------------------|
| Balance - October 31, 2017 | \$ 491,347.60 |
| Interest | 403.85 |
| Balance - November 30, 2017 | <u>\$ 491,751.45</u> |

SINKING FUND - 1997 BONDS

| | |
|-----------------------------|----------------------|
| Balance - October 31, 2017 | \$ 139,036.12 |
| Interest | 114.28 |
| Balance - November 30, 2017 | <u>\$ 139,150.40</u> |

MUNICIPAL CODE CAPITAL RESERVE -
TRACK & FIELD

| | |
|-----------------------------|---------------------|
| Balance - October 31, 2017 | \$ 83,299.88 |
| Interest | 68.47 |
| Balance - November 30, 2017 | <u>\$ 83,368.35</u> |

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT
REPORT OF THE TREASURER
NOVEMBER 2017 RECEIPTS**

SPECIAL IMMA ACCOUNT

| | | |
|---|------------|---------------|
| Health Insurance Reimbursement | | \$ 24,413.43 |
| Taxes: | | |
| Realty Transfer | 11,288.90 | |
| Schuylkill County - Delinquent | 28,542.37 | |
| Berkheimer - Delinquent | 39,464.58 | |
| Schuylkill Haven Borough | 150,231.60 | |
| South Manheim Township | 143,069.23 | |
| Landingville Borough | 1,509.67 | |
| Port Clinton Borough | 919.60 | |
| | | 375,025.95 |
| District Court - Fines | | 31.99 |
| Pool: | | |
| Parties | 0.00 | |
| Passes | 0.00 | |
| Receipts | 0.00 | |
| | | 0.00 |
| Schuylkill IU #29: | | |
| Achieve Grant | 4,683.42 | |
| 2016/2017 Final Reconciliation | 6,220.13 | |
| Classroom Rent | 850.00 | |
| | | 11,753.55 |
| Miscellaneous: | | |
| Parent-Paid Tuition | 1,245.60 | |
| Pennsylvania Cyber School - Class Action Settlement | 1,846.15 | |
| St. Clair ASD - ESY | 3,714.36 | |
| Shenandoah Valley SD - ESY | 2,219.84 | |
| Athletic Receipts | 3,455.00 | |
| Returned Meal Money | 10.00 | |
| Commonwealth of PA - Admin Claims Reimbursement | 1,106.58 | |
| Sale of Equipment | 195.00 | |
| SHAHS Band Aides - Uniforms | 1,461.00 | |
| SH Teener League - Reimbursement | 1,164.51 | |
| SHAHS Student Activities Reimbursement | 574.62 | |
| Industrial Arts Project Fees | 257.18 | |
| J Miller & Sons - Rebate | 57.00 | |
| PSEA - Substitute Reimbursement | 197.85 | |
| Ohiopyle Prints, Inc. - Rebate | 150.34 | |
| Scrap Metal | 371.07 | |
| AXA - 403b Contribution Reimbursement | 2,800.00 | |
| NSF Check Fee | 15.00 | |
| Right-To-Know Request Fee | 5.00 | |
| Postage | 0.50 | |
| | | 20,846.60 |
| Interest | | 1,075.32 |
| | | \$ 433,146.84 |

PLGIT ACCOUNT

| | | |
|---------------------------|------------|---------------|
| Commonwealth of PA: | | |
| Special Education Subsidy | 115,852.00 | |
| Social Security | 78,501.65 | |
| PlanCon Reimbursement | 3,206.19 | |
| Title I | 17,439.71 | |
| Title II | 6,248.43 | |
| Title VI | 714.29 | |
| | | \$ 221,962.27 |
| Local Taxes: | | |
| EIT - Berkheimer | 122,679.40 | |
| LST - Berkheimer | 1,674.67 | |
| | | 124,354.07 |
| Interest | | 2,015.14 |
| | | \$ 348,331.48 |

SCHUYLKILL HAVEN AREA SCHOOL DISTRICT
REALTY TRANSFER TAX REPORT
NOVEMBER 2017

| | |
|---------------------|----------------------------------|
| REALTY TRANSFER TAX | \$11,789.53 |
| 2% COMMISSION | <u>\$235.79</u> |
| TOTAL DUE | <u><u>\$11,553.74</u></u> |

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT
TAX COLLECTION REPORT
NOVEMBER 2017**

SCHUYLKILL HAVEN BOROUGH

| | <u>Real Estate</u> | <u>Occupation</u> | <u>Act 511</u> | <u>Act 679</u> | <u>Total Collections</u> |
|-------------------------|---------------------|---------------------|-------------------|--------------------|--------------------------|
| Face | \$121,908.91 | \$24,600.00 | \$628.00 | \$785.00 | \$147,921.91 |
| Penalty | 1,460.29 | 799.10 | 22.35 | 27.95 | 2,309.69 |
| Net Collected | <u>\$123,369.20</u> | <u>\$25,399.10</u> | <u>\$650.35</u> | <u>\$812.95</u> | <u>\$150,231.60</u> |
| Duplicate Amount | \$2,596,580.69 | \$736,200.00 | \$17,996.00 | \$22,495.00 | \$3,373,271.69 |
| Additions | 0.00 | 800.00 | 16.00 | 20.00 | 836.00 |
| Exonerations | (11,120.17) | (88,200.00) | (1,156.00) | (1,445.00) | (101,921.17) |
| Revised Duplicate | \$2,585,460.52 | \$648,800.00 | \$16,856.00 | \$21,070.00 | \$3,272,186.52 |
| Amount Paid to Date | (2,218,439.31) | (215,000.00) | (7,504.00) | (9,380.00) | (2,450,323.31) |
| Balance Due - 11/30/17 | <u>\$367,021.21</u> | <u>\$433,800.00</u> | <u>\$9,352.00</u> | <u>\$11,690.00</u> | <u>\$821,863.21</u> |
| Total Assessment | | 3,681 | 4,499 | 4,499 | |
| Additions | | 4 | 4 | 4 | |
| Exoneration Requests | | (441) | (289) | (289) | |
| Amount Paid to Date | | (1,075) | (1,876) | (1,876) | |
| Unpaid Bills - 11/30/17 | | <u>2,169</u> | <u>2,338</u> | <u>2,338</u> | |

SOUTH MANHEIM TOWNSHIP

| | <u>Real Estate</u> | <u>Occupation</u> | <u>Act 511</u> | <u>Act 679</u> | <u>Total Collections</u> |
|-------------------------|---------------------|---------------------|-------------------|-------------------|--------------------------|
| Face | \$126,078.35 | \$14,200.00 | \$344.00 | \$430.00 | \$141,052.35 |
| Penalty | 1,802.48 | 400.00 | 10.00 | 12.50 | 2,224.98 |
| Net Collected | <u>\$127,880.83</u> | <u>\$14,600.00</u> | <u>\$354.00</u> | <u>\$442.50</u> | <u>\$143,277.33</u> |
| Duplicate Amount | \$3,295,449.79 | \$377,200.00 | \$7,544.00 | \$9,430.00 | \$3,689,623.79 |
| Additions | 0.00 | 1,600.00 | 32.00 | 40.00 | 1,672.00 |
| Exonerations | (8,548.55) | (111,400.00) | (208.00) | (260.00) | (120,416.55) |
| Revised Duplicate | \$3,286,901.24 | \$267,400.00 | \$7,368.00 | \$9,210.00 | \$3,570,879.24 |
| Amount Paid to Date | (3,053,226.05) | (154,200.00) | (5,104.00) | (6,380.00) | (3,218,910.05) |
| Balance Due - 11/30/17 | <u>\$233,675.19</u> | <u>\$113,200.00</u> | <u>\$2,264.00</u> | <u>\$2,830.00</u> | <u>\$351,969.19</u> |
| Total Assessment | | 1,886 | 1,886 | 1,886 | |
| Additions | | 8 | 8 | 8 | |
| Exoneration Requests | | (557) | (52) | (52) | |
| Amount Paid to Date | | (771) | (1,276) | (1,276) | |
| Unpaid Bills - 11/30/17 | | <u>566</u> | <u>566</u> | <u>566</u> | |

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT
TAX COLLECTION REPORT
NOVEMBER 2017**

ANDINGVILLE BOROUGH

| | <u>Real Estate</u> | <u>Occupation</u> | <u>Act 511</u> | <u>Act 679</u> | <u>Total Collections</u> |
|-------------------------|--------------------|--------------------|-----------------|-----------------|--------------------------|
| Face | \$128.43 | \$1,200.00 | \$28.00 | \$35.00 | \$1,391.43 |
| Penalty | 12.84 | 100.00 | 2.40 | 3.00 | 118.24 |
| Net Collected | <u>\$141.27</u> | <u>\$1,300.00</u> | <u>\$30.40</u> | <u>\$38.00</u> | <u>\$1,509.67</u> |
| Duplicate Amount | \$89,429.32 | \$27,200.00 | \$544.00 | \$680.00 | \$117,853.32 |
| Additions | 0.00 | 200.00 | 4.00 | 5.00 | 209.00 |
| Exonerations | 0.00 | (6,600.00) | (20.00) | (25.00) | (6,645.00) |
| Revised Duplicate | <u>\$89,429.32</u> | <u>\$20,800.00</u> | <u>\$528.00</u> | <u>\$660.00</u> | <u>\$111,417.32</u> |
| Amount Paid to Date | (84,176.69) | (11,000.00) | (332.00) | (415.00) | (95,923.69) |
| Balance Due - 11/30/17 | <u>\$5,252.63</u> | <u>\$9,800.00</u> | <u>\$196.00</u> | <u>\$245.00</u> | <u>\$15,493.63</u> |
| Total Assessment | | 136 | 136 | 136 | |
| Additions | | 1 | 1 | 1 | |
| Exoneration Requests | | (33) | (5) | (5) | |
| Amount Paid to Date | | (55) | (83) | (83) | |
| Unpaid Bills - 11/30/17 | | <u>49</u> | <u>49</u> | <u>49</u> | |

PORT CLINTON BOROUGH

| | <u>Real Estate</u> | <u>Occupation</u> | <u>Act 511</u> | <u>Act 679</u> | <u>Total Collections</u> |
|-------------------------|---------------------|--------------------|-----------------|-----------------|--------------------------|
| Face | \$0.00 | \$800.00 | \$16.00 | \$20.00 | \$836.00 |
| Penalty | - | 80.00 | 1.60 | 2.00 | 83.60 |
| Net Collected | <u>\$0.00</u> | <u>\$880.00</u> | <u>\$17.60</u> | <u>\$22.00</u> | <u>\$919.60</u> |
| Duplicate Amount | \$156,713.04 | \$30,400.00 | \$608.00 | \$760.00 | \$188,481.04 |
| Additions | 0.00 | 1,000.00 | 20.00 | 25.00 | 1,045.00 |
| Exonerations | (419.21) | (9,400.00) | (4.00) | (5.00) | (9,828.21) |
| Revised Duplicate | <u>\$156,293.83</u> | <u>\$22,000.00</u> | <u>\$624.00</u> | <u>\$780.00</u> | <u>\$179,697.83</u> |
| Amount Paid to Date | (133,101.43) | (9,800.00) | (380.00) | (475.00) | (143,756.43) |
| Balance Due - 11/30/17 | <u>\$23,192.40</u> | <u>\$12,200.00</u> | <u>\$244.00</u> | <u>\$305.00</u> | <u>\$35,941.40</u> |
| Total Assessment | | 152 | 152 | 152 | |
| Additions | | 5 | 5 | 5 | |
| Exoneration Requests | | (47) | (1) | (1) | |
| Amount Paid to Date | | (49) | (95) | (95) | |
| Unpaid Bills - 11/30/17 | | <u>61</u> | <u>61</u> | <u>61</u> | |

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT
REPORT OF THE TREASURER
DECEMBER 2017**

| Book | <u>GENERAL FUND</u> | Bank |
|----------------|-------------------------------------|----------------|
| \$ 38,072.02 | Balance - November 30, 2017 | \$ 204,880.85 |
| 1,601,659.62 | Transfers from Special IMMA Account | 1,601,659.62 |
| 47.22 | Interest | 47.22 |
| (1,593,068.72) | Disbursements | (1,697,330.47) |
| \$ 46,710.14 | Bank Balance - December 31, 2017 | \$ 109,257.22 |
| | Outstanding Checks | (62,547.08) |
| \$ 46,710.14 | Balance - December 31, 2017 | \$ 46,710.14 |

SPECIAL IMMA ACCOUNT

| | | |
|-----------------|----------------------------------|-----------------|
| \$ 3,795,356.21 | Balance - November 30, 2017 | \$ 3,756,668.88 |
| 405,389.85 | Receipts | 270,672.65 |
| 1,256,240.73 | Transfers from PLGIT | 1,256,240.73 |
| 1,100.77 | Interest | 1,100.77 |
| (1,601,659.62) | Transfers to General Fund | (1,601,659.62) |
| \$ 3,856,427.94 | Bank Balance - December 31, 2017 | \$ 3,683,023.41 |
| | Outstanding Checks | 173,404.53 |
| \$ 3,856,427.94 | Balance - December 31, 2017 | \$ 3,856,427.94 |

PLGIT ACCOUNT

| | |
|-----------------------------------|-----------------|
| Balance - November 30, 2017 | \$ 2,915,767.03 |
| Receipts | 1,546,633.00 |
| Interest | 2,122.61 |
| Disbursements | - |
| Procurement Card Purchases | (52,985.81) |
| Transfers to Special IMMA Account | (1,256,240.73) |
| Balance - December 31, 2017 | \$ 3,155,296.10 |

UNRESERVED DESIGNATED FUND

| | |
|-----------------------------|-----------------|
| Balance - November 30, 2017 | \$ 1,318,723.45 |
| Interest | \$ 1,047.75 |
| Balance - December 31, 2017 | \$ 1,319,771.20 |

RIVERVIEW GENERAL FUND

| | |
|-----------------------------|---------------|
| Balance - November 30, 2017 | \$ 655,345.67 |
| Interest | 520.69 |
| Balance - December 31, 2017 | \$ 655,866.36 |

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT
REPORT OF THE TREASURER
DECEMBER 2017**

SAMUEL ROWLAND LIBRARY FUND

| | |
|-----------------------------|--------------------|
| Balance - November 30, 2017 | \$ 7,563.68 |
| Interest | 6.01 |
| Balance - December 31, 2017 | <u>\$ 7,569.69</u> |

CAPITAL RESERVE FUND

| | |
|-----------------------------|----------------------|
| Balance - November 30, 2017 | \$ 491,751.45 |
| Interest | 390.71 |
| Balance - December 31, 2017 | <u>\$ 492,142.16</u> |

SINKING FUND - 1997 BONDS

| | |
|-----------------------------|----------------------|
| Balance - November 30, 2017 | \$ 139,150.40 |
| Interest | 110.56 |
| Balance - December 31, 2017 | <u>\$ 139,260.96</u> |

MUNICIPAL CODE CAPITAL RESERVE -
TRACK & FIELD

| | |
|-----------------------------|---------------------|
| Balance - November 30, 2017 | \$ 83,368.35 |
| Interest | 66.24 |
| Balance - December 31, 2017 | <u>\$ 83,434.59</u> |

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT
REPORT OF THE TREASURER
DECEMBER 2017 RECEIPTS**

SPECIAL IMMA ACCOUNT

| | | |
|--|------------|---------------|
| Health Insurance Reimbursement | | \$ 16,486.08 |
| Taxes: | | |
| Realty Transfer | 11,553.74 | |
| Schuylkill County - Delinquent | 29,502.77 | |
| Berkheimer - Delinquent | 35,764.94 | |
| Schuylkill Haven Borough | 119,040.04 | |
| South Manheim Township | 163,466.86 | |
| Landingville Borough | 2,402.41 | |
| Port Clinton Borough | 5,765.95 | |
| | | 367,496.71 |
| District Court - Fines | | 25.89 |
| Pool: | | |
| Parties | 375.00 | |
| Passes | - | |
| Receipts | 24.00 | |
| | | 399.00 |
| Schuylkill IU #29: | | |
| Achieve Grant | 7,028.49 | |
| Classroom Rent | 850.00 | |
| | | 7,878.49 |
| Miscellaneous: | | |
| Parent-Paid Tuition | 1,592.90 | |
| Commonwealth of PA - MER Records | 27.92 | |
| Athletic Receipts | 1,975.00 | |
| PIAA - 1st Round Football Reimbursement | 1,063.50 | |
| Swim Team Suit Reimbursement | 418.00 | |
| Child Development - Rent | 1,700.00 | |
| PSEA Substitute Reimbursement | 197.85 | |
| Northeastern IU#19 - Access Funds | 5,025.28 | |
| Schuylkill Haven PTO - Water Station Reimbursement | 2,000.00 | |
| SHAMS Student Activities Reimbursement | 611.74 | |
| Right-To-Know Fees | 3.50 | |
| NSF Check Fees | 30.00 | |
| Postage | 3.00 | |
| | | 14,648.69 |
| Interest | | 1,100.77 |
| | | \$ 408,035.63 |

PLGIT ACCOUNT

| | | |
|-----------------------------------|------------|-----------------|
| Commonwealth of PA: | | |
| Basic Education Subsidy | 947,515.00 | |
| Retirement | 367,384.27 | |
| Transportation Subsidy | 114,971.00 | |
| Non-Public Transportation Subsidy | 12,513.00 | |
| Title I | 17,439.71 | |
| Title II | 6,248.45 | |
| Title VI | 714.29 | |
| | | \$ 1,466,785.72 |
| Local Taxes: | | |
| EIT - Berkheimer | 79,823.08 | |
| LST - Berkheimer | 24.20 | |
| | | 79,847.28 |
| Interest | | 2,122.61 |
| | | \$ 1,548,755.61 |

SCHUYLKILL HAVEN AREA SCHOOL DISTRICT
REALTY TRANSFER TAX REPORT
DECEMBER 2017

| | |
|---------------------|---------------------------------|
| REALTY TRANSFER TAX | \$4,048.21 |
| 2% COMMISSION | <u>\$80.96</u> |
| TOTAL DUE | <u><u>\$3,967.25</u></u> |

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT
TAX COLLECTION REPORT
DECEMBER 2017**

CHUYLKILL HAVEN BOROUGH

| | <u>Real Estate</u> | <u>Occupation</u> | <u>Act 511</u> | <u>Act 679</u> | <u>Total Collections</u> |
|-------------------------|---------------------|---------------------|-------------------|--------------------|--------------------------|
| Face | \$94,836.91 | \$12,600.00 | \$348.00 | \$435.00 | \$108,219.91 |
| Penalty | 9,483.91 | 1,259.10 | 34.27 | 42.85 | 10,820.13 |
| Net Collected | <u>\$104,320.82</u> | <u>\$13,859.10</u> | <u>\$382.27</u> | <u>\$477.85</u> | <u>\$119,040.04</u> |
| Duplicate Amount | \$2,596,580.69 | \$736,200.00 | \$17,996.00 | \$22,495.00 | \$3,373,271.69 |
| Additions | 0.00 | 1,000.00 | 20.00 | 25.00 | 1,045.00 |
| Exonerations | (11,120.17) | (90,600.00) | (1,172.00) | (1,465.00) | (104,357.17) |
| Revised Duplicate | \$2,585,460.52 | \$646,600.00 | \$16,844.00 | \$21,055.00 | \$3,269,959.52 |
| Amount Paid to Date | (2,313,276.22) | (227,600.00) | (7,852.00) | (9,815.00) | (2,558,543.22) |
| Balance Due - 12/31/17 | <u>\$272,184.30</u> | <u>\$419,000.00</u> | <u>\$8,992.00</u> | <u>\$11,240.00</u> | <u>\$711,416.30</u> |
| Total Assessment | | 3,681 | 4,499 | 4,499 | |
| Additions | | 5 | 5 | 5 | |
| Exoneration Requests | | (453) | (293) | (293) | |
| Amount Paid to Date | | (1,138) | (1,963) | (1,963) | |
| Unpaid Bills - 12/31/17 | | <u>2,095</u> | <u>2,248</u> | <u>2,248</u> | |

YOUTH MANHEIM TOWNSHIP

| | <u>Real Estate</u> | <u>Occupation</u> | <u>Act 511</u> | <u>Act 679</u> | <u>Total Collections</u> |
|-------------------------|---------------------|--------------------|-------------------|-------------------|--------------------------|
| Face | \$112,544.74 | \$34,000.00 | \$856.00 | \$1,070.00 | \$148,470.74 |
| Penalty | 11,236.32 | 3,340.00 | 84.40 | 105.50 | 14,766.22 |
| Net Collected | <u>\$123,781.06</u> | <u>\$37,340.00</u> | <u>\$940.40</u> | <u>\$1,175.50</u> | <u>\$163,236.96</u> |
| Duplicate Amount | \$3,295,449.79 | \$377,200.00 | \$7,544.00 | \$9,430.00 | \$3,689,623.79 |
| Additions | 0.00 | 1,600.00 | 32.00 | 40.00 | 1,672.00 |
| Exonerations | (8,548.55) | (122,200.00) | (228.00) | (285.00) | (131,261.55) |
| Revised Duplicate | \$3,286,901.24 | \$256,600.00 | \$7,348.00 | \$9,185.00 | \$3,560,034.24 |
| Amount Paid to Date | (3,165,770.79) | (188,200.00) | (5,960.00) | (7,450.00) | (3,367,380.79) |
| Balance Due - 12/31/17 | <u>\$121,130.45</u> | <u>\$68,400.00</u> | <u>\$1,388.00</u> | <u>\$1,735.00</u> | <u>\$192,653.45</u> |
| Total Assessment | | 1,886 | 1,886 | 1,886 | |
| Additions | | 8 | 8 | 8 | |
| Exoneration Requests | | (611) | (57) | (57) | |
| Amount Paid to Date | | (941) | (1,490) | (1,490) | |
| Unpaid Bills - 12/31/17 | | <u>342</u> | <u>347</u> | <u>347</u> | |

**SCHUYLKILL HAVEN AREA SCHOOL DISTRICT
TAX COLLECTION REPORT
DECEMBER 2017**

ANDINGVILLE BOROUGH

| | <u>Real Estate</u> | <u>Occupation</u> | <u>Act 511</u> | <u>Act 679</u> | <u>Total Collections</u> |
|-------------------------|--------------------|--------------------|-----------------|-----------------|--------------------------|
| Face | \$1,121.01 | \$1,000.00 | \$28.00 | \$35.00 | \$2,184.01 |
| Penalty | 112.10 | 100.00 | 2.80 | 3.50 | 218.40 |
| Net Collected | <u>\$1,233.11</u> | <u>\$1,100.00</u> | <u>\$30.80</u> | <u>\$38.50</u> | <u>\$2,402.41</u> |
| Duplicate Amount | \$89,429.32 | \$27,200.00 | \$544.00 | \$680.00 | \$117,853.32 |
| Additions | 0.00 | 200.00 | 4.00 | 5.00 | 209.00 |
| Exonerations | 0.00 | (7,000.00) | (20.00) | (25.00) | (7,045.00) |
| Revised Duplicate | <u>\$89,429.32</u> | <u>\$20,400.00</u> | <u>\$528.00</u> | <u>\$660.00</u> | <u>\$111,017.32</u> |
| Amount Paid to Date | (85,297.70) | (12,000.00) | (360.00) | (450.00) | (98,107.70) |
| Balance Due - 12/31/17 | <u>\$4,131.62</u> | <u>\$8,400.00</u> | <u>\$168.00</u> | <u>\$210.00</u> | <u>\$12,909.62</u> |
| Total Assessment | | 136 | 136 | 136 | |
| Additions | | 1 | 1 | 1 | |
| Exoneration Requests | | (35) | (5) | (5) | |
| Amount Paid to Date | | (60) | (90) | (90) | |
| Unpaid Bills - 12/31/17 | | <u>42</u> | <u>42</u> | <u>42</u> | |

MORT CLINTON BOROUGH

| | <u>Real Estate</u> | <u>Occupation</u> | <u>Act 511</u> | <u>Act 679</u> | <u>Total Collections</u> |
|-------------------------|---------------------|--------------------|-----------------|-----------------|--------------------------|
| Face | \$3,769.77 | \$1,400.00 | \$32.00 | \$40.00 | \$5,241.77 |
| Penalty | 376.98 | 140.00 | 3.20 | 4.00 | 524.18 |
| Net Collected | <u>\$4,146.75</u> | <u>\$1,540.00</u> | <u>\$35.20</u> | <u>\$44.00</u> | <u>\$5,765.95</u> |
| Duplicate Amount | \$156,713.04 | \$30,400.00 | \$608.00 | \$760.00 | \$188,481.04 |
| Additions | 0.00 | 1,000.00 | 20.00 | 25.00 | 1,045.00 |
| Exonerations | (419.21) | (9,600.00) | (4.00) | (5.00) | (10,028.21) |
| Revised Duplicate | <u>\$156,293.83</u> | <u>\$21,800.00</u> | <u>\$624.00</u> | <u>\$780.00</u> | <u>\$179,497.83</u> |
| Amount Paid to Date | (136,871.20) | (11,200.00) | (412.00) | (515.00) | (148,998.20) |
| Balance Due - 12/31/17 | <u>\$19,422.63</u> | <u>\$10,600.00</u> | <u>\$212.00</u> | <u>\$265.00</u> | <u>\$30,499.63</u> |
| Total Assessment | | 152 | 152 | 152 | |
| Additions | | 5 | 5 | 5 | |
| Exoneration Requests | | (48) | (1) | (1) | |
| Amount Paid to Date | | (56) | (103) | (103) | |
| Unpaid Bills - 12/31/17 | | <u>53</u> | <u>53</u> | <u>53</u> | |

SCHUYLKILL HAVEN AREA MIDDLE SCHOOL
 ACTIVITIES ACCOUNT
 Oct-17

| ACCOUNT | | OLD BALANCE | RECEIPTS | PAYMENTS | NEW BAL. |
|-------------------------------|-----|--------------|--------------|-------------|--------------|
| <u>Agency Accounts</u> | | | | | |
| Agency-Faculty | #2 | \$1,130.15 | \$ 854.25 | | \$ 1,984.40 |
| Agency-Interest | #4 | \$ 1.66 | \$ 0.61 | | \$ 2.27 |
| Agency-Delphian | #5 | \$ 57.13 | | | \$ 57.13 |
| Agency-D.A.R.E. | #6 | \$ 15.34 | \$ 287.06 | \$ 287.06 | \$ 15.34 |
| <u>Student Council</u> | | | | | |
| Student Council | #25 | \$ 2,479.40 | \$ 1,066.50 | \$ 589.14 | \$ 2,956.76 |
| Dances | #28 | \$ 3,242.27 | \$ 1,270.86 | \$ 1,367.31 | \$ 3,145.82 |
| <u>School Accounts</u> | | | | | |
| Concerts (Band) | #12 | \$ 3,377.25 | | | \$ 3,377.25 |
| Field Trips | #15 | \$ 1,574.54 | \$ 224.28 | | \$ 1,798.82 |
| Library | #19 | \$ 1,671.77 | \$ 3,903.33 | \$ 3,875.60 | \$ 1,699.50 |
| Productions, M.S. (Drama) | #20 | \$ 532.25 | | | \$ 532.25 |
| Artist in Residence | #21 | \$ 1,358.57 | | | \$ 1,358.57 |
| Assemblies | #23 | \$ 4.16 | | | \$ 4.16 |
| Fund Raiser | #24 | \$ 2,064.31 | \$ 12,059.07 | | \$ 14,123.38 |
| School Pictures | #29 | \$ 666.65 | | | \$ 666.65 |
| Yearbook | #33 | \$ 1,113.12 | \$ 1,299.00 | | \$ 2,412.12 |
| Awards/Rewards | #35 | \$ 405.73 | \$ 196.00 | \$ 73.66 | \$ 528.07 |
| Class In/Class Out | #36 | \$ 1,514.03 | | | \$ 1,514.03 |
| School Improvements | #38 | \$ 1,223.77 | | \$ 197.16 | \$ 1,026.61 |
| Positive Behavior System | #39 | \$ 85.32 | \$ 1,071.43 | | \$ 1,156.75 |
| Mini Thon | #40 | \$ 85.25 | \$ 1,321.00 | | \$ 1,406.25 |
| TOTALS: | | \$ 22,602.67 | \$ 23,553.39 | \$ 6,389.93 | \$ 39,766.13 |

SCHUYLKILL HAVEN AREA MIDDLE SCHOOL
 ACTIVITIES ACCOUNT
 Nov-17

| ACCOUNT | | OLD BALANCE | RECEIPTS | PAYMENTS | NEW BAL. |
|-------------------------------|-----|--------------|-------------|-----------|--------------|
| <u>Agency Accounts</u> | | | | | |
| Agency-Faculty | #2 | \$1,984.40 | \$ 312.00 | \$ 27.00 | \$ 2,269.40 |
| Agency-Interest | #4 | \$ 2.27 | \$ 0.91 | | \$ 3.18 |
| Agency-Delphian | #5 | \$ 57.13 | | | \$ 57.13 |
| Agency-D.A.R.E. | #6 | \$ 15.34 | \$ 18.66 | \$ 34.00 | \$ - |
| <u>Student Council</u> | | | | | |
| Student Council | #25 | \$ 2,956.76 | \$ 1,719.85 | \$ 532.27 | \$ 4,144.34 |
| Dances | #28 | \$ 3,145.82 | \$ 25.00 | | \$ 3,170.82 |
| <u>School Accounts</u> | | | | | |
| Concerts (Band) | #12 | \$ 3,377.25 | | | \$ 3,377.25 |
| Field Trips | #15 | \$ 1,798.82 | | | \$ 1,798.82 |
| Library | #19 | \$ 1,699.50 | | | \$ 1,699.50 |
| Productions, M.S. (Drama) | #20 | \$ 532.25 | | | \$ 532.25 |
| Artist in Residence | #21 | \$ 1,358.57 | | | \$ 1,358.57 |
| Assemblies | #23 | \$ 4.16 | | | \$ 4.16 |
| Fund Raiser | #24 | \$ 14,123.38 | \$ 488.55 | | \$ 14,611.93 |
| School Pictures | #29 | \$ 666.65 | | | \$ 666.65 |
| Yearbook | #33 | \$ 2,412.12 | \$ 668.50 | | \$ 3,080.62 |
| Awards/Rewards | #35 | \$ 528.07 | | \$ 18.66 | \$ 509.41 |
| Class In/Class Out | #36 | \$ 1,514.03 | | | \$ 1,514.03 |
| School Improvements | #38 | \$ 1,026.61 | | | \$ 1,026.61 |
| Positive Behavior System | #39 | \$ 1,156.75 | | | \$ 1,156.75 |
| Mini Thon | #40 | \$ 1,406.25 | \$ 1,885.00 | | \$ 3,291.25 |
| TOTALS: | | \$ 39,766.13 | \$ 5,118.47 | \$ 611.93 | \$ 44,272.67 |

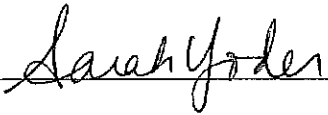
SCHUYLKILL HAVEN AREA MIDDLE SCHOOL
 ACTIVITIES ACCOUNT
 Dec-17

| ACCOUNT | | OLD BALANCE | RECEIPTS | PAYMENTS | NEW BAL. |
|-------------------------------|-----|--------------|-----------|--------------|--------------|
| <u>Agency Accounts</u> | | | | | |
| Agency-Faculty | #2 | \$2,269.40 | | \$ 302.29 | \$ 1,967.11 |
| Agency-Interest | #4 | \$ 3.18 | \$ 0.88 | | \$ 4.06 |
| Agency-Delphian | #5 | \$ 57.13 | | | \$ 57.13 |
| Agency-D.A.R.E. | #6 | \$ - | | | \$ - |
| <u>Student Council</u> | | | | | |
| Student Council | #25 | \$ 4,144.34 | | \$ 2,025.81 | \$ 2,118.53 |
| Dances | #28 | \$ 3,170.82 | | \$ 1,494.19 | \$ 1,676.63 |
| <u>School Accounts</u> | | | | | |
| Concerts (Band) | #12 | \$ 3,377.25 | | \$ 371.68 | \$ 3,005.57 |
| Field Trips | #15 | \$ 1,798.82 | | | \$ 1,798.82 |
| Library | #19 | \$ 1,699.50 | | | \$ 1,699.50 |
| Productions, M.S. (Drama) | #20 | \$ 532.25 | | | \$ 532.25 |
| Artist in Residence | #21 | \$ 1,358.57 | | | \$ 1,358.57 |
| Assemblies | #23 | \$ 4.16 | \$ 100.00 | \$ 55.00 | \$ 49.16 |
| Fund Raiser | #24 | \$ 14,611.93 | | \$ 7,420.90 | \$ 7,191.03 |
| School Pictures | #29 | \$ 666.65 | | | \$ 666.65 |
| Yearbook | #33 | \$ 3,080.62 | | | \$ 3,080.62 |
| Awards/Rewards | #35 | \$ 509.41 | | \$ 216.13 | \$ 293.28 |
| Class In/Class Out | #36 | \$ 1,514.03 | | | \$ 1,514.03 |
| School Improvements | #38 | \$ 1,026.61 | | | \$ 1,026.61 |
| Positive Behavior System | #39 | \$ 1,156.75 | | \$ 505.03 | \$ 651.72 |
| Mini Thon | #40 | \$ 3,291.25 | | \$ 20.00 | \$ 3,271.25 |
| TOTALS: | | \$ 44,272.67 | \$ 100.88 | \$ 12,411.03 | \$ 31,962.52 |


**SCHUYLKILL HAVEN AREA HIGH SCHOOL
STUDENT ACTIVITIES ACCOUNT**

| <u>NAME OF ACCOUNT</u> | <u>LAST BALANCE</u> | <u>DEBITS</u> | <u>CREDITS</u> | <u>BALANCE</u> |
|----------------------------|---------------------|---------------|----------------|----------------|
| Balance 10/31/17 | \$118868.55 | \$14212.08 | \$26150.79 | \$130807.26 |
| Band Account | \$296.19 | | \$450.00 | \$746.19 |
| Biology Club | \$7535.78 | \$4634.60 | \$2414.30 | \$5315.48 |
| Blue & Gold Yearbook | \$6026.96 | | \$500.00 | \$6526.96 |
| Chemistry Club | \$640.00 | | | \$640.00 |
| Class of 2015 | \$1947.13 | | | \$1947.13 |
| Class of 2016 | \$33.26 | | | \$33.26 |
| Class of 2017 | \$2118.35 | | | \$2118.35 |
| Class of 2018 | \$3256.43 | | | \$3256.43 |
| Class of 2019 | \$3501.76 | | \$1776.00 | \$5277.76 |
| Class of 2020 | \$1831.68 | \$2205.00 | | -\$373.32 |
| Class of 2021 | \$1235.85 | | | \$1235.85 |
| Class of 2022 | \$2044.26 | | | \$2044.26 |
| Class of 1951 | \$671.18 | | | \$671.18 |
| Coffee Fund | \$1069.00 | | | \$1069.00 |
| Color Guard | \$181.71 | | | \$181.71 |
| Drama Club | \$452.62 | | | \$452.62 |
| Enrichment Club | \$2787.26 | | | \$2787.26 |
| French Club | \$520.96 | | | \$520.96 |
| Genevieve Eubanks Memorial | \$16650.00 | | | \$16650.00 |
| German Club | \$3077.51 | | \$70.00 | \$3147.51 |
| High School Musical | \$55307.33 | | | \$55307.33 |

| <u>NAME OF ACCOUNT</u> | <u>LAST BALANCE</u> | <u>DEBITS</u> | <u>CREDITS</u> | <u>BALANCE</u> |
|----------------------------------|---------------------|------------------|-------------------|--------------------|
| Hurricane Happenings | \$184.05 | | | \$184.05 |
| Leo Club | \$423.80 | \$423.80 | | \$ -0- |
| Liberty Auxiliary | \$61.34 | | | \$61.34 |
| National Honor Society | \$263.26 | \$230.07 | \$774.00 | \$807.19 |
| Physical Education Club | \$950.94 | \$600.00 | \$279.00 | \$629.94 |
| Political Activism Association | \$ -0- | | | \$ -0- |
| Rosenkrantz Memorial Scholarship | \$64.37 | | | \$64.37 |
| SADD | \$404.35 | | | \$404.35 |
| Schuylkill Hose Co. #2 Auxiliary | \$2350.00 | | | \$2350.00 |
| Schwenk Memorial | \$123.03 | | | \$123.03 |
| Spanish Club | \$2679.99 | | \$190.00 | \$2869.99 |
| Student Awards & Field Trips | \$6739.90 | \$721.62 | \$4178.33 | \$10196.61 |
| Student Council | \$702.41 | \$418.00 | \$3203.50 | \$3487.91 |
| Student Council Scholarship | \$324.87 | | | \$324.87 |
| Trust Agreement March 30, 1964 | \$4274.06 | | | \$4274.06 |
| Youth Summit | \$ -0- | | | \$ -0- |
| Zwerling, Dr. Herman & Mary | \$75.67 | | | \$75.67 |
| TOTALS: 11/30/17 | \$130807.26 | \$9233.09 | \$13835.13 | \$135409.30 |



 High School Principal

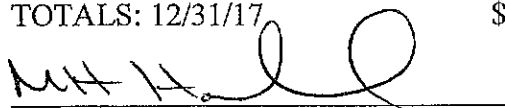


 High School Secretary

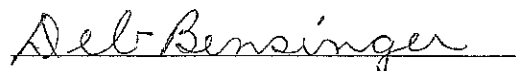
**SCHUYLKILL HAVEN AREA HIGH SCHOOL
STUDENT ACTIVITIES ACCOUNT**

| <u>NAME OF ACCOUNT</u> | <u>LAST BALANCE</u> | <u>DEBITS</u> | <u>CREDITS</u> | <u>BALANCE</u> |
|----------------------------|---------------------|---------------|----------------|----------------|
| Balance 11/30/17 | \$130807.26 | \$9233.09 | \$13835.13 | \$135409.30 |
| Band Account | \$746.19 | | | \$746.19 |
| Biology Club | \$5315.48 | | \$384.00 | \$5699.48 |
| Blue & Gold Yearbook | \$6526.96 | | \$170.00 | \$6696.96 |
| Chemistry Club | \$640.00 | | | \$640.00 |
| Class of 2015 | \$1947.13 | | | \$1947.13 |
| Class of 2016 | \$33.26 | \$33.26 | | \$ -0- |
| Class of 2017 | \$2118.35 | \$271.54 | | \$1846.81 |
| Class of 2018 | \$3256.43 | | | \$3256.43 |
| Class of 2019 | \$5277.76 | \$2189.82 | \$2385.00 | \$5472.94 |
| Class of 2020 | -\$373.32 | \$125.54 | \$626.00 | \$127.14 |
| Class of 2021 | \$1235.85 | | | \$1235.85 |
| Class of 2022 | \$2044.26 | \$1106.00 | \$127.00 | \$1065.26 |
| Class of 1951 | \$671.18 | | | \$671.18 |
| Coffee Fund | \$1069.00 | | \$41.80 | \$1110.80 |
| Color Guard | \$181.71 | | | \$181.71 |
| Drama Club | \$452.62 | | | \$452.62 |
| Enrichment Club | \$2787.26 | \$606.14 | \$75.00 | \$2256.12 |
| French Club | \$520.96 | | | \$520.96 |
| Genevieve Eubanks Memorial | \$16650.00 | | \$1000.00 | \$17650.00 |
| German Club | \$3147.51 | \$100.00 | | \$3047.51 |
| High School Musical | \$55307.33 | | | \$55307.33 |

| <u>NAME OF ACCOUNT</u> | <u>LAST BALANCE</u> | <u>DEBITS</u> | <u>CREDITS</u> | <u>BALANCE</u> |
|----------------------------------|---------------------|---------------|----------------|----------------|
| Hurricane Happenings | \$184.05 | | | \$184.05 |
| Leo Club | \$ -0- | | | \$ -0- |
| Liberty Auxiliary | \$61.34 | | | \$61.34 |
| National Honor Society | \$807.19 | | \$120.00 | \$927.19 |
| Physical Education Club | \$629.94 | | \$458.75 | \$1088.69 |
| Political Activism Association | \$ -0- | | | \$ -0- |
| Rosenkrantz Memorial Scholarship | \$64.37 | | | \$64.37 |
| SADD | \$404.35 | | | \$404.35 |
| Schuylkill Hose Co. #2 Auxiliary | \$2350.00 | | | \$2350.00 |
| Schwenk Memorial | \$123.03 | | | \$123.03 |
| Spanish Club | \$2869.99 | | | \$2869.99 |
| Student Awards & Field Trips | \$10196.61 | \$1638.00 | \$131.10 | \$8689.71 |
| Student Council | \$3487.91 | \$1502.23 | \$1027.35 | \$3013.03 |
| Student Council Scholarship | \$324.87 | | | \$324.87 |
| Trust Agreement March 30, 1964 | \$4274.06 | | | \$4274.06 |
| Youth Summit | \$ -0- | | | \$ -0- |
| Zwerling, Dr. Herman & Mary | \$75.67 | | | \$75.67 |
| TOTALS: 12/31/17 | \$135409.30 | \$7572.53 | \$6546.00 | \$134382.77 |



High School Principal



High School Secretary