

Saucon Valley School District
Regular Meeting of the Board of Education
July 27, 2021 – 7 pm
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 2021-22 Superintendent Goals and Personnel.

- I. **Call to the Order** – *Susan Baxter, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *David Bonenberger, Secretary*
- IV. **Motion to Approve Agenda**
- V. **Announcement of Executive Session** – July 6, 2021
July 27, 2021
- VI. **Approval of Minutes** – June 22, 2021
- VII. **Recognition** – None
- VIII. **Presentation** – None
- IX. **Superintendent’s Report** – *Dr. Craig Butler, Superintendent*
- X. **Courtesy of the Floor to Visitors – Agenda Items Only** – *Visitors should state their name and address.*

XI. Presentation of Bills – David Bonenberger

- A. General Expenditures – \$1,761,603.64
- B. Cafeteria Expenditures - \$225,896.78
- C. Health Benefits – \$431,610.61
- D. Capital Projects – None

Recommendations for Approval

Presentation of Bills

- 1. Approve the above presentation of bills.

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

XII. Treasurer’s Report – Cedric Dettmar/David Bonenberger

- A. Cash Investment and Bond Activity
- B. Condensed Board Summary Report
- C. Capital Project Finance Report
- D. Budget Transfers – None
- E. Middle School Activity Report – May, 2021 Revised
- F. High School Activity Report – June, 2021

Recommendations for Approval

Treasurer’s Report

- 1. Approve the above Treasurer’s Report.

Recommendation: To approve all motions and recommendations as listed above in Treasurer’s Report.

AGENDA ITEMS

A. Education

Items/Projects for Discussion

- A. Academic and Personnel Minutes – June 23, 2021

Recommendations for Approval

Delete Policies Regarding Unlawful harassment

- 1. Approve the deletion of the following policies due to the expiration of policies:

- Policy 248 – Pupils
- Policy 348 – Administrative Employees
- Policy 448 – Professional Employees
- Policy 548 – Classified Employees

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

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

None

Recommendations for Approval**Retirements**

1. Approve the following retirements:
Andrew Romano, special education teacher, effective June 30, 2021.
Martin Yuhas, custodian, his last day will be August 3, 2021.

Resignation

2. Approve the resignation of Martha Kelemen, part time administrative assistant; her last day was July 1, 2021.

Professional Appointments

3. Approve the following professional appointments:
Joanna Suriel as guidance counselor effective August 1, 2021, pending completion of employment paperwork, at a salary of \$58,960.00 (M, Step1).
Katie Fisher as career and collegiate counselor effective August 1, 2021, pending completion of employment paperwork, at a salary of \$60,351.00 (M, Step 2).
Ai Odin as emotional support teacher effective upon release from current district and pending completion of employment paperwork, at a salary of \$71,552.00 (M+6, Step 8).

Maintenance Technician

4. Approve Scott Sutter as a full-time maintenance technician at an hourly rate of \$31.02 with benefits per the current Educational Support Professionals Contract and effective upon completion of all employment paperwork. Mr. Sutter is replacing Jim Fluck.

Health Sabbatical Requests

5. Approve the following health sabbatical requests:
Eugenia Miller, high school English teacher, will continue her health sabbatical until October 18, 2021. She will return to her teaching duties on October 19, 2021.

2021-22 Fall Coaches

6. Approve the following 2021-20 fall coaches:

Sideline Cheerleading

KristiJoy Fedorowicz – Head Coach - \$2,985
Tara Baier – Asst Coach - \$1,989
Angela Kouros – MS Head Coach - \$2,239

Cross Country:

Ed Kolosky - Head Coach - \$3,731

Field Hockey:

Mary Kathryn Omdahl - Head Coach - \$5,174
Rebecca Rasmuson - Assist. Coach - \$2,956
Matthew Omdahl - Assist. Coach - \$738

Football:

Brad Trembler - Head Coach - \$8,501
Sam Anojulu - Assist. Coach - \$5,544
Teddy Airoidi - Assist. Coach - \$5,544
Keith Riefenstahl - Assist. Coach - \$5,544
Jay Zingley - Assist. Coach - \$2,500
Rob Hinson - Assist. Coach - \$2,500
Robert Pacchioli - Assist. Coach - Volunteer
Anthony Frey - Assist. Coach - Volunteer
Greg Trexler - MS Head Coach - \$3,548
Mark Mixa - Assist. Coach/Equipment Manager - \$6,081

Golf:

Matt Evancho - Head Coach - \$3,731

Boys Soccer:

Chris Nagy - Head Coach - \$5,226
Zac Estojak - Assist. Coach - \$758
Kevin Silvoy - Assist. Coach - \$1,500

Girls Soccer:

Trent Seibert - Head Coach - \$5,226

Girls Tennis:

Dr. Michael Krentz - Head Coach - \$4,106
Deb Philpotts - Assist. Coach - \$776

Girls Volleyball:

Kendall Turk - Head Coach - \$4,479
Cristal Fernandez - Assist. Coach - \$2,985

Transfer of Sick Days

7. Approve the transfer of sick days for Lensi Nikolov. She will be transferring 19.5 days.

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

C. Facilities

Items/Projects for Discussion

- A. 2021-22 Health and Safety Plan
- B. Facilities Committee Summary – July 14, 2021

Recommendations for Approval

2021-22 Health and Safety Plan

- 1. Approve the 2021-22 Health and Safety Plan.

Obsolete/Surplus

- 2. Approve the list of Obsolete/Surplus Items.

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

D. Finance

Items/Projects for Discussion

- A. Finance Committee Summary – July 21, 2021

Recommendations for Approval

High School Window Replacement*

- 1. Approve Phase 1 and Phase 2 of the high school window replacement including base bid and contingency funds for a total of \$1,123,987.70. This is dependent on the contract review and approval of the solicitor.

High School Roof Top Heat Pumps*

- 2. Approve the replacement of the two existing high school roof top heat pump units for a total of \$87,050. This is dependent on the contract review and approval of the solicitor.

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

E. Community Outreach – SV Partnership – Michael Karabin and Shawn Welch

F. Bethlehem Area Vo-Tech School – Cedric Dettmar and Bryan Eichfeld
(Meetings are the first Tuesday of every month)

G. Colonial Intermediate Unit – Bryan Eichfeld
(Meetings are the fourth Wednesday of every month)

- H. **PSBA** – *Sandra Miller and Shamim Pakzad*
- I. **Hellertown/Lower Saucon Chamber of Commerce** – *Michael Karabin*
- J. **Saucon Valley Foundation for Educational Innovation** – *Tracy Magnotta*
- K. **Northampton Community College** – *Susan Baxter*
(Meetings are the first Thursday of every month)
- L. **New Business**
- M. **Old Business**

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

XIV. Announcements

Future Meetings ~

August 10, 2021 – 7 pm – Business Meeting – High School Audion

August 24, 2021 – 7 pm – Business Meeting – High School Audion

September 14, 2021 – 7 pm – Business Meeting – High School Audion

XV. Motion to Adjourn Meeting

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

A Business Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, June 22, 2021 in the High School Audion. Present were Directors Edward Andres, Susan Baxter, Cedric Dettmar, Bryan Eichfeld, Michael Karabin, Tracy Magnotta, Sandra Miller, Shawn Welch. Dr. Shamim Pakzad was absent. Also present were Dr. Craig Butler, Superintendent; David Bonenberger, Board Secretary and Mark Fitzgerald, District Solicitor.

- I. **Call to the Order** – 7:00 pm - Susan Baxter, President, presiding
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – David Bonenberger, Secretary
8-present, 1-absent (Pakzad)
- IV. **Motion to Approve Agenda** – Director Dettmar, seconded by Director Karabin moved to approve the Agenda. Vote: 8-yes, 0-no, 1-absent
- V. **Announcement of Executive Session** – June 22, 2021
- VI. **Approval of Minutes** – Director Dettmar, seconded by Director Karabin moved to approve the minutes of June 8, 2021. Vote: 8-yes, 0-no, 1-absent
- VII. **Recognition** – None
- VIII. **Presentation** – None
- IX. **Superintendent’s Report** – Dr. Craig Butler, Superintendent
Dr. Butler thanked Giant for their support of our Remediation Program.
- X. **Courtesy of the Floor to Visitors – Agenda Items Only** – None
- XI. **Presentation of Bills** – David Bonenberger
 - A. General Expenditures – \$409,201.00
 - B. Cafeteria Expenditures – \$14,332.39
 - C. Health Benefits – \$344,092.63
 - D. Capital Projects – None
 1. Approve the above presentation of bills.

Director Dettmar, seconded by Director Miller moved to approve the Presentation of the Bills. Vote: 8-yes, 0-no, 1-absent (Pakzad)
- XII. **Treasurer’s Report** – Cedric Dettmar/David Bonenberger
 - A. Cash Investment and Bond Activity
 - B. Condensed Board Summary Report
 - C. Capital Project Finance Report
 - D. Budget Transfers - None
 - E. Middle School Activity Report – May 31, 2021
 - F. High School Activity Report – April 30 and May 31, 2021
 1. Approve the above Treasurer’s Report.

Director Dettmar, seconded by Director Eichfeld moved to approve the Treasurer’s Report. Vote: 8-yes, 0-no, 1-absent (Pakzad)

A. Education

- A. Report on Feedback from Parents of Virtual Students
 - 1. Approve the following 2021 mini grant sponsored by the Saucon Valley Foundation for Educational Innovations: High School Robotics Club
 - 2. Approve the attached list of Obsolete/Surplus books.

Director Dettmar, seconded by Director Karabin moved to approve Education Items #1 & 2. Vote: 8-yes, 0-no, 1-absent (Pakzad)

B. Personnel

- 1. Approve the following long term substitute:
Melissa Miller as high school English long term substitute beginning approximately August 23, 2021 and continue until approximately January 13, 2022. Base salary is \$55,425 (B, Step 2), which will be prorated for number of days worked. Ms. Miller is replacing Melissa Maynard, who will be on maternity leave.
- 2. Approve the retirement of Dale Frankenfield, transportation, effective July 31, 2021.
- 3. Approve the following sabbatical request:
Martin Lewis, high school special education teacher, for the second semester of the 2021-22 school year and the first semester of the 2022- 23 school year for study.
- 4. Approve Glenn Brown as the district home school visitor at an hourly rate of \$25 per hour for a maximum of 100 hours for the 2021-22 school year.
- 5. Approve the following team leaders for the 2021-22 school year. Salary is \$2,000 per team leader.

Elementary Team Leaders

Nicole Dilenno – Kindergarten
 Jennifer Davison – Grade 1
 Holli Conrad – Grade 2
 Debra Lacey – Grade 3
 Elizabeth Ravier – Grade 4
 Courtney Best – Special Education
 Emily Aragona-Young – Encore

Director Miller, seconded by Director Karabin moved to approve Personnel Items #1-5. Vote: 8-yes, 0-no, 1-absent (Pakzad)

C. Facilities

No Reports or Recommendations

D. Finance**A. Finance Committee Summary – June 16, 2021**

1. Approve the attached Senior Citizens Property Tax Rebate Resolution of 2021.
2. Adopt the 2021-2022 budget in the amount of \$50,613,671.00 which will be funded by a 0 millage increase and \$209,300.00 from Fund Balance. The millage rate will be 53.43.

Director Eichfeld, seconded by Director Dettmar moved to approve Finance Item #1.
Vote: 8-yes, 0-no, 1-absent. Motion passed unanimously.

3. Approve the following categories regarding the Commitment of Fund Balance for the fiscal year ending June 30, 2021. This is required because of the requirements of GASB54. The categories are: GASB 45 Post-Retirement Costs; Reserve for Health Benefits; PSERS Increases; Capital Improvements/Replacement; and Post- Retirement Benefits other than health care.
4. Approve the attached 2021-2022 District Contracts with:
Otis, CSI, Degler Whiting, Ehrlich Pest Control, Mountain Environmental & Radon Services, Suppression System Inc., Integritec, Kistler O'Brien, Tomlinson Bomberger, Joshua Tree, Johnson Control, Trane, Emergency Systems Inc, Spangler Boyer, Chrin Hauling, Tyler(Versatrans), Tu Way, Stem Lawncare, BJ Terroni, Burkholders HVAC, ET&T, Hydra Numatic, Kensole Airways, ProShred, Sargent Enterprises, Tristate, Dude Solutions, St. Lukes, Cintas, Safety-Kleen.
5. Approve the attached 2021-2022 Homestead and Farmstead Exclusion Resolution based on the school district real estate tax rate of 53.43 with an exclusion for each approved homestead and farmstead in the amount of \$199.29.

Director Karabin, seconded by Director Welch moved to approve Finance Items #1, 4 & 5. Vote: 8-yes, 0-no, 1-absent

- 6. Approve the Policy Maintenance Participation Agreement between Pennsylvania School Boards Association and the Saucon Valley School District. The agreement is in effective July 1, 2021 through June 30, 2022. (Costs: Standard Membership is \$12,339.26 and Policy Maintenance is \$1,250)
- 7. Approve the contract for independent services between ABA Support Services, LLC and the Saucon Valley School District for the 2021-22 school year.

Director Karabin, seconded by Director Miller moved to approve Finance Items #3, 6, 7.
 Vote: 8-yes, 0-no, 1-absent

- E. **Community Outreach – SV Partnership** – Michael Karabin and Shawn Welch
- F. **Bethlehem Area Vo-Tech School** – Cedric Dettmar and Bryan Eichfeld
- G. **Colonial Intermediate Unit** – Sandra Miller
- H. **PSBA** – Sandra Miller and Shamim Pakzad
- I. **Hellertown/Lower Saucon Chamber of Commerce** – Michael Karabin
- J. **Saucon Valley Foundation for Educational Innovation** – Tracy Magnotta
- K. **Northampton Community College** – Susan Baxter
- L. **New Business**
- M. **Old Business**

XIII. Citizens’ Inquiries and Comments – None

XIV. Announcements

Future Meetings ~

- July 27, 2021 – 7 pm – Business Meeting – High School Audion
- August 10, 2021 – 7 pm – Business Meeting – High School Audion
- August 24, 2021 – 7 pm – Business Meeting – High School Audion

XV. Motion to Adjourn Meeting

Director Dettmar, seconded by Director Welch moved to adjourn the meeting.
 Vote: 8-yes, 0-no, 1-absent (Pakzad) 7:40 pm

ATTEST: _____
Secretary President

20 - 21 SCHOOL YEAR

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 06/19/2021 - 06/30/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000057851	SAUCON VALLEY MIDDLE SCHOOL	OTHER LIABILITIES		3,785.94
0000057852	Achievement House Cyber Charter School	TUITION - CHARTER SCHOOLS		1,260.56
0000057853	AGORA CYBER CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	5,343.21
0000057854	AHOLD FINANCIAL SERVICES	SUPPLIES - CONSUMER ED 9-12		44.03
0000057855	ALL AMERICAN SPORTS CORP	REPAIRS/MAINTENANCE		16,532.54
0000057856	AMAZON	SUPPLIES - PLANT OPERATIONS		78.70
0000057857	APPLE INC.	VPP		2,744.96
0000057858	ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	4,082.66
0000057859	C.J. WAGNER BOWLING SUPPLIES	Graduation Supplies		207.84
0000057860	CALHOUN ASSOCIATES INC.	Air Filters for Campus		3,007.83
0000057861	CARDMEMBER SERVICE	SUPERINTENDENT MEAL/REF		1,187.20
0000057862	CHRISTMAS CITY STUDIO	PRINTING & BINDING PRINC K-4		1,336.23
0000057863	COMMONWEALTH CHARTER ACADEMY	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	37,101.45
0000057864	COMMUNICATION SYSTEMS INC.	Modifications to Mantraps		1,326.00
0000057865	Dr. R. Ketterer Charter School Inc.	SPEC ED TUITION CHARTER SCHOOL		752.56
0000057866	E T & T	REPAIRS & MAINTENANCE		55.00
0000057867	EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		1,260.55
0000057868	EPLUS TECHNOLOGY INC.	Security Cameras		14,630.50
0000057869	Fun and Function	Oral Sensory Supplies		21.94
0000057870	GENERAL HEALTHCARE RESOURCES LLC	L SUPPORT OTHER PROF SERVICES	SPEC ED - OTHER PROF SERVICE	1,333.92
0000057871	HYDRA-NUMATIC SALES CO.	REPAIRS & MAINT SVCS		285.85
0000057872	JOHN J ZEINER & SONS INC	REPAIR/MAINT OF EQUIPMENT 5-8		140.00

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

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SAUCON VALLEY SCHOOL DISTRICT

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 06/19/2021 - 06/30/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000057873	JOHN ZEINER JR. LLC	REPAIR/MAINT OF EQUIPMENT 9-12		420.00
0000057874	KIM CARSON	SUPPLIES - ARTS AND THEATRE		587.74
0000057875	KODABLE	TECH SUPPT - EDC SOFT & LIC - RTL - EL		2,000.00
0000057876	LARRY & ANTHONY FERRARO	Principal Printing	SUPPLIES - PRINCIPAL 9-12	746.15
0000057877	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	50,007.97
0000057878	LITERABLY	Literably Software		7,792.20
0000057879	McGill University	MISCELLANEOUS		2,500.00
0000057880	MICROBAC LABORATORIES INC.	REPAIRS & MAINT - HS		59.45
0000057881	NAPA AUTO PARTS-HELLERTOWN	supplies		667.34
0000057882	NATIONAL MATH AND SCIENCE INITIATIVE INC.	INSTRUC STAFF - PROF DEVLPM - RTL - HS	INSTRUC STAFF - PROF DEVLPM - RTL - MS	17,728.00
0000057883	PEARSON	digital reports		52.50
0000057884	PORTNOFF LAW ASSOCIATES LTD.	TAX COLLECTION NORTH COUNTY	POSTAGE	1,146.50
0000057885	PPL ELECTRIC UTILITIES	ELECTRIC - PLANT OPERATIONS		30,193.66
0000057886	PRINTFORCE LLC.	RENEW Grant Supplies		636.00
0000057887	PSERS	RETIREMENT EXP REGULAR 5-8	RETIREMENT EXP REGULAR K-4	3,724.70
0000057888	QUAKER CITY PAPER	GENERAL SUPPLIES		65.61
0000057889	Saucon True Value	SUPPLIES - PLANT OPERATIONS	SUPPLIES - TRANSPORTATION	416.60
0000057890	SCHOOL BUS PARTS COMPANY	GENERAL SUPPLIES		598.26
0000057891	SERVICE ELECTRIC CO.	TELEPHONE		1,152.38
0000057892	TALLEY PETROLEUM ENT INC.	DIESEL FUEL - TRANSPORTATION	GASOLINE - TRANSPORTATION	47,859.06
0000057893	Tanner Furniture	Business Ed		44,399.19
0000057894	THE COLLEGE BOARD	MISCELLANEOUS		19,978.00

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SAUCON VALLEY SCHOOL DISTRICT

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 06/19/2021 - 06/30/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000057895	TREBRON COMPANY INC.	Web Filter		9,674.00
0000057896	UNITED PARCEL SERVICE	POSTAGE - HS - THEATRE	SUPPLIES - ACAD SUPPORT K-4	23.76
0000057897	AMAZON	SUPPLIES - PLANT OPERATIONS		13.68
0000057898	AMERICAN RED CROSS	Certifications		265.00
0000057899	APPLE INC.	I-PAD INSURANCE		3,652.50
0000057900	B & B POOLS INC.	GENERAL SUPPLIES		61.97
0000057901	B.J. TERRONI CO. INC.	REPAIRS & MAINT SVCS	Replace Burner & Gas Valve #1	11,367.00
0000057902	CHRIN HAULING INC	DISPOSAL SVCS		575.00
0000057903	CINTAS CORPORATION-#101	Uniforms		30.00
0000057904	CIRCLE OF SEASONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	11,020.71
0000057905	COMMUNICATION SYSTEMS INC.	REPAIRS & MAINT SVCS		600.00
0000057906	CRYSTAL SPRINGS	SUPPLIES - PLANT OPERATIONS		397.24
0000057907	DANIEL C. KIRIPOSKI INC.	RENTAL OF EQUIPMENT		462.00
0000057908	Educational Furniture LLC	.		1,565.35
0000057909	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		10,084.39
0000057910	INTEGRITEC INC.	REPAIRS & MAINTENANCE		400.00
0000057911	KAJEET	Kajeet Svs		4,729.34
0000057912	LINCOLN LEADERSHIP ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		3,781.64
0000057913	LOWE AND MOYER GARAGE INC.	SUPPLIES - TRANSPORTATION		330.49
0000057914	MACMILLAN OIL CO.OF ALLENTOWN	SUPPLIES - TRANSPORTATION		763.50
0000057915	MCCARTHY LARA	INSTRCT OUTSIDE SCHOOL - OTHER PROF SVC - MS		200.00

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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SAUCON VALLEY SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 06/19/2021 - 06/30/2021

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000057916	PENN POWER GROUP	SUPPLIES - TRANSPORTATION		376.15
0000057917	POWERSCHOOL GROUP LLC	AMP		3,950.00
0000057918	PPL ELECTRIC UTILITIES	ELECTRIC - PLANT OPERATIONS		256.17
0000057919	QUADIENT FINANCE USA INC.	POSTAGE PRINCIPAL 9-12	POSTAGE - BUSINESS OFFICE	3,000.00
0000057920	QUAKER CITY PAPER	SUPPLIES - PLANT OPERATIONS		197.85
0000057921	SNAP-ON INDUSTRIAL	GENERAL SUPPLIES		825.64
0000057922	ST. LUKE'S HOSPITAL	D & A SCREENING	OTHER PROFESSIONAL SVC	467.00
0000057923	STERICYCLE INC.	removal of sharps/medical waste		131.98
0000057924	STOTZ & FATZINGER OFF.SUPPLY	Desks		10,566.30
0000057925	TEACHERS COLLEGE /CONT. PROFESSIONAL STUDIES	PROF ED EMP TRN & DVLP		850.00
0000057926	UGI SOUTH	NATURAL GAS - PLANT OPERATIONS		128.27
0000057927	ULINE	SUPPLIES - PLANT OPERATIONS		49.50
0000057928	AMAZON	SUPPLIES - PLANT OPERATIONS		24.36
0000057929	BUXMONT ACADEMY	SPEC ED NON-PUBLIC TUITION		1,929.00
0000057930	CORPORATE ENVIRONMENTS	Replace Pneumatic Cylinders - Caf Tables		1,360.00
0000057931	MARTHA KELEMEN	TRAVEL-CONF/SEMIN BUS OFFICE		45.36

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

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SAUCON VALLEY SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 07/01/2021 - 07/23/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000057932	AMERIPRISE FINANCIAL SERVICES	OTHER EMPLOYEE BENEFITS		10,444.75
0000057933	INVESCO	OTHER EMPLOYEE BENEFITS		13,691.40
0000057934	KADES-MARGOLIS CORP.	OTHER EMPLOYEE BENEFITS		20,000.00
0000057935	LINCOLN INVESTMENT	OTHER EMPLOYEE BENEFITS	OTHR EE BENEFITS - PSYC SRVS	9,169.50
0000057936	METROPOLITAN LIFE	OTHER EMPLOYEE BENEFITS		3,691.40
0000057937	WELLS FARGO VENDOR FINANCIAL SERVICES LLC.	LEASE - TECHNOLOGY		18,215.76
0000057938	ASCD	DUES & FEES PRINC OFF 5-8	DUES & FEES	435.00
0000057939	BAVTS	VO-TECH TUITION 9-12		37,438.00
0000057940	COLONIAL INTERMEDIATE UNIT #20	SPECIAL ED IU CONTRACTED SVCS		58,646.45
0000057941	DUDE SOLUTIONS INC.	Renewal of Inventory Software		2,390.00
0000057942	FRONTLINE TECHNOLOGIES GROUP LLC.	EDUC SOFT & LIC - BUS OFC	HeathOffice Renewal	11,922.79
0000057943	INTERSTATE TAX SERVICE INC.	UNEMPLOYMENT COMPENSATION		321.84
0000057944	LEHIGH UNIVERSITY	DUES & FEES		4,750.00
0000057945	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	50,007.97
0000057946	LVBCH	DUES & FEES BUS OFFICE		574.00
0000057947	NAVIGATE360, LLC.	School Safety & Wellness Suite		4,139.69
0000057948	NORTHAMPTON COUNTY AREA COMMUNITY COLLEGE	NCC COMTY COLLEGE PAYMENT		34,905.33
0000057949	PACIFIC TELEMAGEMENT SVCS	PLANT OP COMMUNICATIONS - MS	PLANT OP COMMUNICATIONS - HS	267.18
0000057950	PBIS Rewards	PBIS Rewards		1,991.75
0000057951	PENNSYLVANIA ASSOCIATION OF	DUES & FEES BUS OFFICE		800.00
0000057952	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		10,084.39

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

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SAUCON VALLEY SCHOOL DISTRICT

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 07/01/2021 - 07/23/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000057953	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION INC.	DUES & FEES		13,589.26
0000057954	PENNSYLVANIA STATE UNIVERSITY	DUES & FEES		50.00
0000057955	PPL PUBLIC MEDIA CTR @ PBS 39	TELECOMMUNICATIONS		2,052.00
0000057956	SCENARIO LEARNING LLC	SafeSchools		3,514.80
0000057957	SUN LIFE ASSURANCE COMPANY OF CANADA	ASSURANT VOL LIFE INS W/H		1,251.70
0000057958	TELEMEDICINE MANAGEMENT INC.	HEALTH INSURANCE EXPENSE PAYAB		1,405.00
0000057959	THE VIRTUAL HIGH SCHOOL	PROF ED SERVICES -OTH ED AGCY		4,250.00
0000057960	WEISS-SCHANTZ AGENCY INC.	WORKERS COMPENSATION	INSURANCE ATHLETICS	396,874.00
0000057961	WELLS FARGO VENDOR FINANCIAL SERVICES LLC.	LEASE - TECHNOLOGY		25,479.40
0000057962	XEROX CORP.	RENTAL OF EQUIP - TECHNOLOGY		972.95
0000057963	21ST CENTURY CYBER CHARTER SCHOOL	ACCOUNTS PAYABLE		5,249.00
0000057964	ABA SUPPORT SERVICES LLC	ACCOUNTS PAYABLE		4,797.32
0000057965	AMAZON	ACCOUNTS PAYABLE		119.62
0000057966	Brian Welsko	ACCOUNTS PAYABLE		275.24
0000057967	BSN SPORTS LLC	ACCOUNTS PAYABLE		2,174.55
0000057968	DEMCO	ACCOUNTS PAYABLE		1,180.47
0000057969	Fitness Exchange - Emmaus	ACCOUNTS PAYABLE		1,560.60
0000057970	HANSSEN MIKE	ACCOUNTS PAYABLE		114.99
0000057971	JASON D. STEM	ACCOUNTS PAYABLE		6,100.00
0000057972	JOSH TRACHTENBERG	ACCOUNTS PAYABLE		67.50
0000057973	MEDCO SUPPLY COMPANY	ACCOUNTS PAYABLE		2,212.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 07/01/2021 - 07/23/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000057974	PEDIATRIC THERAPEUTIC SERVICES INC.	ACCOUNTS PAYABLE		26,261.40
0000057975	PPL ELECTRIC UTILITIES	ACCOUNTS PAYABLE		1,556.27
0000057976	PRAXAIR DISTRIBUTION INC.	ACCOUNTS PAYABLE		86.96
0000057977	VERIZON WIRELESS	ACCOUNTS PAYABLE		2,260.51
0000057978	XEROX CORP.	ACCOUNTS PAYABLE		1,364.70
0000057979	XEROX CORP.	ACCOUNTS PAYABLE		10,341.26
0000057980	ATHERHOLT JUDITH	SENIOR CITIZENS TAX REBATE		250.00
0000057981	BONSER GERTRUDE M.	SENIOR CITIZENS TAX REBATE		500.00
0000057982	BUDDOCK CHARLES J.	SENIOR CITIZENS TAX REBATE		250.00
0000057983	CAMPANELLA HELEN M.	SENIOR CITIZENS TAX REBATE		250.00
0000057984	CAVALLO RONALD J.	SENIOR CITIZENS TAX REBATE		250.00
0000057985	COYLE ROBERT	SENIOR CITIZENS TAX REBATE		250.00
0000057986	DAVIES HELEN G.	SENIOR CITIZENS TAX REBATE		500.00
0000057987	DELRE DELORES	SENIOR CITIZENS TAX REBATE		300.00
0000057988	DUGAN PAUL J.	SENIOR CITIZENS TAX REBATE		300.00
0000057989	FERENCZY ROBERT	SENIOR CITIZENS TAX REBATE		500.00
0000057990	FERRAIRA ROBERT	SENIOR CITIZENS TAX REBATE		300.00
0000057991	GALL PAULINE H.	SENIOR CITIZENS TAX REBATE		250.00
0000057992	GERHAB GEORGE	SENIOR CITIZENS TAX REBATE		500.00
0000057993	GILLY MARTHA	SENIOR CITIZENS TAX REBATE		500.00
0000057994	HAAS LEONARD	SENIOR CITIZENS TAX REBATE		250.00
0000057995	HOCH ROBERT M.	SENIOR CITIZENS TAX REBATE		250.00

* - Non-Negotiable Disbursement
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+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

SAUCON VALLEY SCHOOL DISTRICT

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 07/01/2021 - 07/23/2021

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000057996	KLUSKA DOROTHY R.	SENIOR CITIZENS TAX REBATE		500.00
0000057997	KOCH GERALDINE	SENIOR CITIZENS TAX REBATE		250.00
0000057998	LEWIS ANN M.	SENIOR CITIZENS TAX REBATE		250.00
0000057999	LYNN MERRILL	SENIOR CITIZENS TAX REBATE		250.00
0000058000	MADZARAC JOAN	SENIOR CITIZENS TAX REBATE		250.00
0000058001	MATEY GARY S	SENIOR CITIZENS TAX REBATE		300.00
0000058002	MILLER LEROY R.	SENIOR CITIZENS TAX REBATE		250.00
0000058003	MOLNAR GEORGE	SENIOR CITIZENS TAX REBATE		250.00
0000058004	NEITH ANNA MAE	SENIOR CITIZENS TAX REBATE		250.00
0000058005	NUTTALL IAN	SENIOR CITIZENS TAX REBATE		650.00
0000058006	OPITZ JOSEPH	SENIOR CITIZENS TAX REBATE		250.00
0000058007	Pandelios Kathryn	SENIOR CITIZENS TAX REBATE		500.00
0000058008	REED MARY E.	SENIOR CITIZENS TAX REBATE		250.00
0000058009	REICHARD JOHN	SENIOR CITIZENS TAX REBATE		250.00
0000058010	REISS MERYL	SENIOR CITIZENS TAX REBATE		250.00
0000058011	ROTH WILLIAM H.	SENIOR CITIZENS TAX REBATE		250.00
0000058012	SCHUYLER DENNIS	SENIOR CITIZENS TAX REBATE		250.00
0000058013	SHERER ELIZABETH	SENIOR CITIZENS TAX REBATE		250.00
0000058014	SMITH WILMA	SENIOR CITIZENS TAX REBATE		250.00
0000058015	UNANGST JANICE L.	SENIOR CITIZENS TAX REBATE		250.00
0000058016	WEAVER RUBY	SENIOR CITIZENS TAX REBATE		250.00
0000058017	WEIERBACH HOWARD I.	SENIOR CITIZENS TAX REBATE		250.00
0000058018	WOLFE ROBERT W.	SENIOR CITIZENS TAX REBATE		250.00

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 07/01/2021 - 07/23/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000058019	YENOLEVICH ALBERT	SENIOR CITIZENS TAX REBATE		250.00
0000058020	TURNPIKE CHEVROLET	EQUIP-NEW		156,080.00
0000058021	BERKELEY INDUSTRIAL	ACCOUNTS PAYABLE		441.30
0000058022	BOROUGH OF HELLERTOWN	ACCOUNTS PAYABLE		1,110.66
0000058023	CHRIN HAULING INC	ACCOUNTS PAYABLE		485.00
0000058024	CONRAD WEISER AREA SCHOOL DISTRICT	ACCOUNTS PAYABLE		31,345.68
0000058025	CONSTELLATION ENERGY GAS SERVICES LLC	ACCOUNTS PAYABLE		2,146.27
0000058026	ENERGY EQUIPMENT CONTROLS INC.	ACCOUNTS PAYABLE		1,746.76
0000058027	INTERSTATE BATTERY OF ALLENTOWN	ACCOUNTS PAYABLE		215.90
0000058028	LARRY & ANTHONY FERRARO	ACCOUNTS PAYABLE		22.00
0000058029	LOWE AND MOYER GARAGE INC.	ACCOUNTS PAYABLE		3,304.98
0000058030	NORTH EAST PARTS GROUP LLC.	ACCOUNTS PAYABLE		84.32
0000058031	PIONEER MANUFACTURING CO	ACCOUNTS PAYABLE		1,484.00
0000058032	Roberts Oxygen Co. Inc	ACCOUNTS PAYABLE		106.33
0000058033	ROHRER BUS SALES INC.	ACCOUNTS PAYABLE		3,826.42
0000058034	Saucon True Value	ACCOUNTS PAYABLE		385.31
0000058035	SERVICE TIRE TRUCK CENTERS	ACCOUNTS PAYABLE		8,338.32
0000058036	SNAP-ON EQUIPMENT USA	ACCOUNTS PAYABLE		206.65
0000058037	UGI SOUTH	ACCOUNTS PAYABLE		6,175.30
0000058038	Wolffington Bus Co	ACCOUNTS PAYABLE		471.00
0000058039	Achievement House Cyber Charter School	TUITION - CHARTER SCHOOLS		1,260.55
0000058040	AGORA CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	6,603.76

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

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SAUCON VALLEY SCHOOL DISTRICT

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 07/01/2021 - 07/23/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000058041	CARBON-LEHIGH I.U. #21	PROF ED SVC -NON-PUBLIC		1,556.00
0000058042	CARDMEMBER SERVICE	DUES & FEES		15.00
0000058043	DEPARTMENT OF TREASURY	SELF INSURED - MEDICAL		1,920.24
0000058044	EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		1,260.55
0000058045	E-Z PASS CUSTOMER SERVICE CTR	TRAVEL - TRANSPORTATION		500.00
0000058046	INSIGHT PA CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		1,260.55
0000058047	KEYSTONE COLLECTIONS GROUP	BERKHEIMER GARN W/H PAYABLE		68.93
0000058048	PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	4,082.66
0000058049	SEVEN GENERATIONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	9,124.85
0000058050	WILMINGTON TRUST FEE COLLECTIONS	DUES & FEES BUS OFFICE		780.00
0000058051	AMELIO ROBERT R.	SENIOR CITIZENS TAX REBATE		250.00
0000058052	BECKER LORETTA	SENIOR CITIZENS TAX REBATE		250.00
0000058053	BECKLIN RONALD	SENIOR CITIZENS TAX REBATE		250.00
0000058054	BRIGHT JOAN	SENIOR CITIZENS TAX REBATE		300.00
0000058055	CARL RICHARD	SENIOR CITIZENS TAX REBATE		250.00
0000058056	Cooney Julie	SENIOR CITIZENS TAX REBATE		250.00
0000058057	CRESSMAN JEANNE L.	SENIOR CITIZENS TAX REBATE		250.00
0000058058	DRAVECZ DOROTHY	SENIOR CITIZENS TAX REBATE		500.00
0000058059	GANSSELE ANN	SENIOR CITIZENS TAX REBATE		250.00
0000058060	GEORGIANA OREM	SENIOR CITIZENS TAX REBATE		250.00
0000058061	GINESI PETER J.	SENIOR CITIZENS TAX REBATE		500.00

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

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SAUCON VALLEY SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 07/01/2021 - 07/23/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000058062	GUSHEN HELEN A.	SENIOR CITIZENS TAX REBATE		250.00
0000058063	HAGEN IDA MAY	SENIOR CITIZENS TAX REBATE		500.00
0000058064	Hudak Andrew	SENIOR CITIZENS TAX REBATE		250.00
0000058065	KARYL LAUB	SENIOR CITIZENS TAX REBATE		500.00
0000058066	KRESSLER ROBERT	SENIOR CITIZENS TAX REBATE		250.00
0000058067	KUDERA JOHN K.	SENIOR CITIZENS TAX REBATE		250.00
0000058068	LASKO LINDA	SENIOR CITIZENS TAX REBATE		250.00
0000058069	LOVE FRANK R. JR	SENIOR CITIZENS TAX REBATE		500.00
0000058070	MCELYEA BLANCHE	SENIOR CITIZENS TAX REBATE		500.00
0000058071	MEIXELL MARYANN	SENIOR CITIZENS TAX REBATE		500.00
0000058072	ODOR STEPHEN E.	SENIOR CITIZENS TAX REBATE		250.00
0000058073	PETROLLINI ALICE E.	SENIOR CITIZENS TAX REBATE		250.00
0000058074	PLATT SHIRLEY	SENIOR CITIZENS TAX REBATE		500.00
0000058075	RODRIGUEZ CANDELARIO	SENIOR CITIZENS TAX REBATE		250.00
0000058076	SARKO STEVEN	SENIOR CITIZENS TAX REBATE		500.00
0000058077	SAUERWINE SHARON L.	SENIOR CITIZENS TAX REBATE		500.00
0000058078	SCHEIDLER GLORIA	SENIOR CITIZENS TAX REBATE		500.00
0000058079	SHONEBERGER CLIFTON S.	SENIOR CITIZENS TAX REBATE		250.00
0000058080	SHOSH DAVID W.	SENIOR CITIZENS TAX REBATE		500.00
0000058081	SOFKA JOSEPH C	SENIOR CITIZENS TAX REBATE		250.00
0000058082	STAATS JOYCE R.	SENIOR CITIZENS TAX REBATE		500.00
0000058083	TALABER HELEN	SENIOR CITIZENS TAX REBATE		250.00
0000058084	WAGNER ROSE MARIE	SENIOR CITIZENS TAX REBATE		250.00

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

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SAUCON VALLEY SCHOOL DISTRICT

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 07/01/2021 - 07/23/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000058107	J.C. EHRlich CO. INC.	Commercial General Pest Service		253.00
0000058108	Learning A-Z	Supplies for 3rd grade		648.00
0000058109	LOWE AND MOYER GARAGE INC.	Transportation - Bus Parts		56.21
0000058110	NASSP/NASC	DUES & FEES	Membership renewal	2,055.00
0000058111	NATIONAL FRENCH CONTEST	Membership renewal		63.00
0000058112	OFFICE BASICS INC.	Supplies		384.00
0000058113	OTIS ELEVATOR CO.	Elevator Service Contract		9,509.40
0000058114	PENNSYLVANIA ASSOC. OF SCHOOL BUSINESS OFFICIALS	DUES & FEES		358.00
0000058115	PENNSYLVANIA MUSIC EDUCATORS-PMEA	Dues for Band		142.00
0000058116	PROJECT LEAD THE WAY INC	EDUC SOFT & LIC		3,200.00
0000058117	PSERS	TORRES PSERS	MCGONAGLE PSERS	5,928.43
0000058118	REALLY GOOD STUFF LLC	Supplies for 2nd grade		184.74
0000058119	SCHOOL BUS PARTS COMPANY	School Bus Supplies		327.48
0000058120	SEESAW LEARNING INC.	Software		3,712.50
0000058121	STOTZ & FATZINGER OFF.SUPPLY	Supplies for Kdg		649.06
0000058122	TRANE U.S. INC.	Service Agreement		3,110.79
0000058123	TuWay Communications	Airtime Rental - Yearly Contract		3,840.00
0000058124	UNIVERSITY OF ILLINOIS PRESS	BOOKS AND PERIODICALS		81.00
0000058125	WAYSIDE PUBLISHING	EDUC SOFT & LIC		40.00
0000058126	BEHAVIORIAL HEALTH ASSOCIATES	ACCOUNTS PAYABLE		10,075.00
0000058127	CARBON-LEHIGH I.U. #21	ACCOUNTS PAYABLE		1,260.00
0000058128	CENTER STAGE LIGHTING & RIGGING INC.	ACCOUNTS PAYABLE		5,244.85

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 07/01/2021 - 07/23/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000058129	COLONIAL INTERMEDIATE UNIT #20	ACCOUNTS PAYABLE		4,525.94
0000058130	HELLERTOWN BOROUGH AUTHORITY	ACCOUNTS PAYABLE		7,360.75
0000058131	KEYSTONE COLLECTIONS GROUP	ACCOUNTS PAYABLE		70.35
0000058132	MOUNTAIN ENVIRONMENTAL & RADON SERVICES LLC	ACCOUNTS PAYABLE		1,750.00
0000058133	MTI ENTERPRISES INC.	ACCOUNTS PAYABLE		1,842.84
0000058134	PEDIATRIC THERAPEUTIC SERVICES INC.	ACCOUNTS PAYABLE		4,574.75
0000058135	THE MORNING CALL INC.	ACCOUNTS PAYABLE		399.00
0000058136	WRIGHT'S MEDIA	ACCOUNTS PAYABLE		995.00
0000058137	AMAZON	Supplies for 3rd grade	Social Studies Books	1,565.85
0000058138	BAVTS	VO-TECH TUITION 9-12		56,157.00
0000058139	CIRCLE OF SEASONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	9,124.85
0000058140	LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		1,260.55
0000058141	NORTH EAST PARTS GROUP LLC.	Auto Parts Supplier		27.52
0000058142	NORTHEAST JANITORIAL SUPPLY	Castleguard Floor Wax		3,504.00
0000058143	OVERDRIVE INC.	EDUC SOFT & LIC		1,800.00
0000058144	PENNSYLVANIA MUSIC EDUCATORS-PMEA	Membership renewal		160.00
0000058145	PPL ELECTRIC UTILITIES	ELECTRIC - PLANT OPERATIONS		30,908.51
0000058146	QUADIENT LEASING USA INC.	RENTAL POSTAGE MACHINE		1,080.00
0000058147	QUAKER CITY PAPER	Custodial Cleaning Supplies		6,806.30
0000058148	SERVICE ELECTRIC CO.	TELEPHONE		1,141.76
0000058149	SUN LIFE ASSURANCE COMPANY OF CANADA	ASSURANT VOL LIFE INS W/H		1,251.70

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

20 - 21 SCHOOL YEAR

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - LAFAYETTE GENERAL Payment Dates: 06/22/2021 - 06/30/2021

Payment Categories: Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000588	Jaime Vlasaty	6 CREDITS/FALL	6 CREDITS/SUMMER	6,192.00 <i>D</i>
D000000589	Jeremy Patterson	SUPPLIES - TRANSPORTATION		107.99 <i>D</i>
D000000590	PENNSYLVANIA VIRTUAL CHARTER	TUITION - CHARTER SCHOOLS		8,823.83 <i>D</i>
D000000591	Jaime Vlasaty	STF DVL - NON CERT - TUITN		3,803.60 <i>D</i>
D000000592	MCCARTHY LARA	PYGR CONF EMPL TRAIN TITLE II		125.00 <i>D</i>
10 - GENERAL FUND				19,052.42
Grand Total All Funds				19,052.42
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				19,052.42
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
20-21 SCHOOL YEAR -- Grand Total All Payments				19,052.42

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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21 - 22 SCHOOL YEAR

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - LAFAYETTE GENERAL Payment Dates: 07/01/2021 - 07/23/2021

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000593	FOX ROTHSCHILD LLP	2776678	2776673	5,519.01 <i>D</i>
D000000594	Randi McCullough	TUITION REIMB REGULAR 9-12	TUITION REIMB REGULAR 5-8	1,593.00 <i>D</i>
10 - GENERAL FUND				7,112.01
Grand Total All Funds				7,112.01
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				7,112.01
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				7,112.01

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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SAUCON VALLEY SCHOOL DISTRICT

21 - 22 SCHOOL YEAR

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAFE - PLGIT Payment Dates: 07/01/2021 - 06/30/2022

Payment Categories: Regular Checks, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003317	CLEARVU SCHOOL SERVICES LLC	OTHER PROFESSIONAL SVC		800.00
			50 - CAFETERIA	800.00
			Grand Total All Funds	800.00
			Grand Total Credit Cards	0.00
			Grand Total Direct Deposits	0.00
			Grand Total Manual Checks	0.00
			Grand Total Other Disbursement Non-negotiables	0.00
			Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
			Grand Total Regular Checks	800.00
			Grand Total All Payments	800.00

* - 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: 06/19/2021 - 06/30/2021

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000351	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	JULY PREMIUMS		5,227.95
* 00W3317141	DELTA DENTAL	WEEKLY CLAIMS		1,953.00
* 00W3317142	RESOLUTE UNDERWRITING STRATEGIES	ADJ DIFF OWED		2,810.13
* 00W3319140	CAPITAL BLUE CROSS	WEEKLY CLAIMS		117,950.32
* 00W3320039	DELTA DENTAL	ADMIN FEES		1,421.86
* 00W3320042	DELTA DENTAL	WEEKLY CLAIMS		4,032.00
			10 - GENERAL FUND	133,395.26
			Grand Total All Funds	133,395.26
			Grand Total Credit Cards	0.00
			Grand Total Direct Deposits	0.00
			Grand Total Manual Checks	0.00
			Grand Total Other Disbursement Non-negotiables	128,167.31
			Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
			Grand Total Regular Checks	5,227.95
			Grand Total All Payments	133,395.26

* - 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: 07/01/2021 - 07/21/2021

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

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000352	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	LIFE & LTD PREMIUM		5,236.94
* 00W3324293	CAPITAL BLUE CROSS	WEEKLY CLAIMS		45,924.05
* 00W3325597	SYNCHRONY RX	WEEKLY CLAIMS		1,699.20
* 00W3325602	SYNCHRONY RX	RX CLAIMS 6/16-6/30		49,548.60
* 00W3327418	DELTA DENTAL	WEEKLY CLAIMS		4,034.00
* 00W3327419	CAPITAL BLUE CROSS	WEEKLY CLAIMS		93,763.40
* 00W3327420	WAGeworks	JUNE QUALIFYING EVENTS		279.27
* 00W3329436	DELTA DENTAL	WEEKLY CLAIMS		1,746.00
* 00W3329437	VISION BENEFITS OF AMERICA	JUNE CLAIMS		1,906.37
* 00W3331264	CAPITAL BLUE CROSS	WEEKLY CLAIMS		90,223.52
* 00W3333342	DELTA DENTAL	WEEKLY CLAIMS		3,854.00
10 - GENERAL FUND				298,215.35
Grand Total All Funds				298,215.35
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				292,978.41
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				5,236.94
Grand Total All Payments				298,215.35

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

Cash, Investment and Bond Activity June 30, 2021

CASH ACCOUNTS

	Balance 6/1/21	Earnings/Deposits	Disbursements	Balance 6/30/21
PLGIT PLUS	\$ -	\$ -	\$ -	\$ -
PLGIT/CLASS	\$ 10,654,357.20	\$ 136.28	\$ 3,500,000.00	\$ 7,154,493.48
PLGIT General	\$ 1,659,469.26	\$ 6,029,743.98	\$ 5,633,124.01	\$ 2,056,089.23
PLGIT Salary	\$ 5,133.21	\$ 1,872,493.09	\$ 1,463,347.69	\$ 414,278.61
PLGIT Health Benefits	\$ 60,844.74	\$ 431,441.58	\$ 474,467.03	\$ 17,819.29
PLGIT Cafeteria	\$ 127,565.36	\$ 121,399.68	\$ 239,358.77	\$ 9,606.27
Lafayette General	\$ 1,880,434.50	\$ 261,606.49	\$ 38,687.85	\$ 2,103,353.14
Lafayette Tax Collection	\$ -	\$ -	\$ -	\$ -
Lafayette Prepaid Tax	\$ -	\$ -	\$ -	\$ -
Lafayette Flexible Spending	\$ 26,426.37	\$ 9,582.88	\$ 4,334.98	\$ 31,674.27
Lafayette Cafeteria	\$ 47,757.89	\$ 15,086.08	\$ 40,001.00	\$ 22,842.97
Total Cash Accounts	\$ 14,461,988.53	\$ 8,741,490.06	\$ 11,393,321.33	\$ 11,810,157.26

*Earnings/Deposits includes transfers of \$5,853,517.55 between accounts

**Disbursements includes transfers of \$5,853,517.55 between accounts

INVESTMENT ACCOUNTS

	Balance 6/1/21	Earnings/Deposits	Disbursements	Balance 6/30/21
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 8,008,353.73	\$ 25.24	\$ -	\$ 8,008,378.97
PLGIT / PLUS (61)	\$ -	\$ -	\$ -	\$ -
Total Investment Accounts	\$ 8,008,353.73	\$ 25.24	\$ -	\$ 8,008,378.97

	Balance 6/1/21	Earnings/Deposits	Disbursements	Balance 6/30/21
1998 Construction Fund (195-04)	\$ -	\$ -	\$ -	\$ -
G.O. Bonds, Series of 2017 (195-14)	\$ -	\$ -	\$ -	\$ -
2003 Emmaus Bond Const Fund (195-08)	\$ -	\$ -	\$ -	\$ -
Land Purchase GOB Series 2005 (195-10)	\$ -	\$ -	\$ -	\$ -
GESP Phase III GOB Series 2013A (195-12)	\$ -	\$ -	\$ -	\$ -
Total Bond Issue	\$ -	\$ -	\$ -	\$ -

CAPITAL RESERVE FUND

	Balance 6/1/21	Earnings/Deposits	Disbursements	Balance 6/30/21
Capital Reserve Fund	\$ 256,157.69	\$ 2.10	\$ -	\$ 256,159.79

(UNADJUSTED)
Condensed Board Summary Report

From 06/01/2021 To 06/30/2021

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	20,066,283.52	4,443,720.79	20,566,808.63	0.00	(500,525.11)	102.49
	Total	20,066,283.52	4,443,720.79	20,566,808.63	0.00	(500,525.11)	102.49
1200							
1225	SPEECH	378,580.00	76,410.11	343,112.88	0.00	35,467.12	90.63
1231	EMOTIONAL SUPPORT	406,341.00	82,174.49	368,244.56	0.00	38,096.44	90.62
1241	LEARNING SUPPORT	5,844,491.00	728,712.33	5,556,554.76	0.00	287,936.24	95.07
1243	GIFTED SUPPORT	302,589.00	85,558.62	351,762.56	0.00	(49,173.56)	116.25
1290	OTHER SUPPORT	124,000.00	82,298.20	82,298.20	0.00	41,701.80	66.37
	Total	7,056,001.00	1,055,153.75	6,701,972.96	0.00	354,028.04	94.98
1300	VOCATIONAL EDUCATION						
1390	VOCATIONAL EDUCATION	750,145.00	16,604.00	749,862.17	0.00	282.83	99.96
	Total	750,145.00	16,604.00	749,862.17	0.00	282.83	99.96
1400	OTHER INSTR. PROGRAMS						
1420	SUMMER SCHOOL	22,746.00	1,137.28	12,082.19	0.00	10,663.81	53.12
1430	HOMEBOUND INSTRUCTION	13,506.00	2,897.91	6,223.04	0.00	7,282.96	46.08
1441	ADJ / COURT PLACED PROG	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTRUCTIONAL PROGRAMS OUTSIDE EST'D SCHOOL DAY	0.00	200.00	1,050.00	0.00	(1,050.00)	0.00
	Total	36,252.00	4,235.19	19,355.23	0.00	16,896.77	53.39
1500	NONPUBLIC SCHOOL PGMS						
1500	NONPUBLIC SCHOOL PGMS	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)
Condensed Board Summary Report

From 06/01/2021 To 06/30/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total	0.00	0.00	0.00	0.00	0.00	0.00
1600							
1693	SPSHP COMMUNITY COLLEGE	286,572.00	22,911.42	286,572.04	0.00	(0.04)	100.00
	Total	286,572.00	22,911.42	286,572.04	0.00	(0.04)	100.00
2000							
2100	SUPPORT SERVICES PUPIL						
2120	GUIDANCE SERVICES	1,157,160.00	207,731.79	1,072,473.30	0.00	84,686.70	92.68
2130	ATTENDANCE SERVICES	130,821.00	4,826.76	79,909.55	0.00	50,911.45	61.08
2140	PSYCHOLOGICAL SERVICES	282,130.00	66,374.66	282,330.91	0.00	(200.91)	100.07
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,570,111.00	278,933.21	1,434,713.76	0.00	135,397.24	91.38
2200	SUPPORT SERVICES-INSTRU						
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	1,291,921.00	89,089.99	1,142,480.90	0.00	149,440.10	88.43
2230	EDU TELEVISION SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
2250	SCHOOL LIBRARY SERVICES	597,582.20	120,538.49	592,546.03	0.00	5,036.17	99.16
2260	INSTRUCTION & CURR DEV	563,301.00	27,168.64	264,448.88	0.00	298,852.12	46.95
2271	INSTRUC STAFF DEVEL SVC	322,609.00	49,716.21	194,594.24	0.00	128,014.76	60.32
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
2290	OTHER INSTRUC STAFF SVC	248,756.00	22,396.06	236,976.79	0.00	11,779.21	95.26
	Total	3,028,669.20	308,909.39	2,431,046.84	0.00	597,622.36	80.27
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	54,523.00	4,340.51	90,881.88	0.00	(36,358.88)	166.69

(UNADJUSTED)
Condensed Board Summary Report

From 06/01/2021 To 06/30/2021

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
2320	BOARD TREASURER SERVICE	300.00	0.00	250.00	0.00	50.00	83.33
2330	TAX ASSESS & COLLECTION	162,500.00	8,692.87	155,463.86	0.00	7,036.14	95.67
2350	LEGAL SERVICES	150,000.00	7,858.50	116,073.69	0.00	33,926.31	77.38
2360	OFFICE SUPERINTENDENT	682,739.00	50,571.19	642,961.82	0.00	39,777.18	94.17
2380	OFFICE OF PRINCIPAL SVC	1,578,063.78	108,701.57	1,386,630.34	0.00	191,433.44	87.87
	Total	2,628,125.78	180,164.64	2,392,261.59	0.00	235,864.19	91.03
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	443,600.00	91,181.29	447,252.68	0.00	(3,652.68)	100.82
	Total	444,200.00	91,181.29	447,252.68	0.00	(3,052.68)	100.69
2500	SUPP SERVICES-BUSINESS						
2511	SUPP SERVICES-BUSINESS	852,942.00	62,205.55	899,698.26	0.00	(46,756.26)	105.48
	Total	852,942.00	62,205.55	899,698.26	0.00	(46,756.26)	105.48
2600							
2690	OPER OF BLDG SERVICES	4,647,334.00	444,995.79	5,026,433.35	0.00	(379,099.35)	108.16
	Total	4,647,334.00	444,995.79	5,026,433.35	0.00	(379,099.35)	108.16
2700							
2790	STUDENT TRANSP SERVICES	2,891,541.00	475,133.58	2,529,021.98	0.00	362,519.02	87.46
	Total	2,891,541.00	475,133.58	2,529,021.98	0.00	362,519.02	87.46
2800	SUPPORT SVCS-CENTRAL						
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	3,500.00	3,803.60	23,136.60	0.00	(19,636.60)	661.05

(UNADJUSTED)
Condensed Board Summary Report

From 06/01/2021 To 06/30/2021

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
2836	STAFF DEVELOPMENT SVCS	0.00	0.00	3,607.00	0.00	(3,607.00)	0.00
	Total	3,500.00	3,803.60	26,743.60	0.00	(23,243.60)	764.10
2900	OTHER SUPPORT SERVICES						
2910	OTHER SUPPORT SERVICES	23,130.00	0.00	23,444.83	0.00	(314.83)	101.36
	Total	23,130.00	0.00	23,444.83	0.00	(314.83)	101.36
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
3200	STUDENT ACTIVITIES						
3200	STUDENT ACTIVITIES	208,241.50	83,266.02	141,123.40	0.00	67,118.10	67.77
3250	SCHOOL ATHLETICS	1,092,738.00	131,636.74	828,789.78	0.00	263,948.22	75.85
	Total	1,300,979.50	214,902.76	969,913.18	0.00	331,066.32	74.55
3300	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	13,481.00	0.00	2,234.20	0.00	11,246.80	16.57
	Total	13,481.00	0.00	2,234.20	0.00	11,246.80	16.57
5000	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE						
5110	DEBT SERVICE	1,804,964.00	1,837.65	1,697,047.36	0.00	107,916.64	94.02
5130	REFUND PRIOR YR REV	0.00	0.00	2,441.10	0.00	(2,441.10)	0.00
	Total	1,804,964.00	1,837.65	1,699,488.46	0.00	105,475.54	94.16
5200	FUND TRANSFERS						
5230	CAPITAL PROJ TRANSFERS	224,000.00	0.00	224,000.00	0.00	0.00	100.00
5251	FOOD SVC FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5280	ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)
Condensed Board Summary Report

From 06/01/2021 To 06/30/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total	224,000.00	0.00	224,000.00	0.00	0.00	100.00
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						
6000	REVENUE LOCAL SOURCES						
6001	FUND BALANCE	(1,459,318.00)	0.00	0.00	0.00	(1,459,318.00)	0.00
	Total	(1,459,318.00)	0.00	0.00	0.00	(1,459,318.00)	0.00
6100	TAXES LEVIED						
6111	REAL ESTATE TAXES	(30,144,854.00)	36,759.07	(30,493,487.80)	0.00	348,633.80	101.16
6112	INTERIM REAL EXTATE TAX	(460,771.00)	(4,267.67)	(178,021.17)	0.00	(282,749.83)	38.64
6113	PUBLIC UTILITY REALTY	(35,000.00)	0.00	(34,122.44)	0.00	(877.56)	97.49
6143	EMER MUNIC SVC TAX	(25,000.00)	(3,102.84)	(26,072.61)	0.00	1,072.61	104.29
6151	EARNED INCOME TAX	(2,905,000.00)	(351,701.86)	(3,761,681.35)	0.00	856,681.35	129.49
6153	REALTY TRANSFER TAX	(290,000.00)	0.00	(543,171.88)	0.00	253,171.88	187.30
	Total	(33,860,625.00)	(322,313.30)	(35,036,557.25)	0.00	1,175,932.25	103.47
6400	DELINQUENCY TAXES						
6411	DELINQUENT RE TAX	(963,366.00)	(87,980.14)	(1,066,801.65)	0.00	103,435.65	110.74
6420	DELINQUENT PC SECT 679	0.00	(42.11)	(2,354.42)	0.00	2,354.42	0.00
6441	DELINQUENT PC 511	0.00	(42.43)	(2,352.28)	0.00	2,352.28	0.00
	Total	(963,366.00)	(88,064.68)	(1,071,508.35)	0.00	108,142.35	111.23
6500	EARNINGS ON INVESTMENTS						

(UNADJUSTED)
Condensed Board Summary Report

From 06/01/2021 To 06/30/2021

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
6510	INTEREST ON INVESTMENTS	(75,000.00)	(163.56)	(20,188.01)	0.00	(54,811.99)	26.92
	Total	(75,000.00)	(163.56)	(20,188.01)	0.00	(54,811.99)	26.92
6700							
6710	ADMISSIONS	(74,400.00)	(7,118.11)	(7,735.97)	0.00	(66,664.03)	10.40
6740	FEEES	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00
6790	OTHR STUDENT ACT INCOME	(15,000.00)	(316.50)	(316.50)	0.00	(14,683.50)	2.11
	Total	(91,400.00)	(7,434.61)	(8,052.47)	0.00	(83,347.53)	8.81
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	(278,025.00)	0.00	(165,502.76)	0.00	(112,522.24)	59.53
6837	FED REV CARES ACT-CNTY	0.00	0.00	(49,935.35)	0.00	49,935.35	0.00
6839	FEDERAL REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(278,025.00)	0.00	(215,438.11)	0.00	(62,586.89)	77.49
6900	REVENUE LOCAL SOURCES						
6910	USE OF FACILITIES	(3,500.00)	0.00	(50.00)	0.00	(3,450.00)	1.43
6920	CONTRIBUTION & DONATION	0.00	(1,000.00)	(4,656.94)	0.00	4,656.94	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00
6944	Tuition other LEA's	(27,000.00)	0.00	(13,640.04)	0.00	(13,359.96)	50.52
6980	COMMUNITY ACTIVITY REV	(7,900.00)	0.00	0.00	0.00	(7,900.00)	0.00
6990	MISCELLANEOUS REVENUE	0.00	13,098.30	(6,615.43)	0.00	6,615.43	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

(UNADJUSTED)
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6999	Miscellaneous	(29,999.00)	(4,261.29)	(49,067.19)	0.00	19,068.19	163.56
	Total	(77,399.00)	7,837.01	(74,029.60)	0.00	(3,369.40)	95.65
7000							
7100	BASIC INS.OPR.SUBSIDIES						
7110	BASIC EDUCATION	(3,392,934.00)	0.00	0.00	0.00	(3,392,934.00)	0.00
7111	BASIC EDUCATION SUBSIDY	0.00	(1,105,845.21)	(3,390,415.21)	0.00	3,390,415.21	0.00
7112	SOCIAL SECURITY SUBSIDY	(833,243.00)	0.00	(579,841.88)	0.00	(253,401.12)	69.59
7160	Tuition for 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(4,226,177.00)	(1,105,845.21)	(3,970,257.09)	0.00	(255,919.91)	93.94
7200	REVENUE EDU.PROGRAMS						
7271	SPECIAL EDUCATION	(1,041,143.00)	(256,569.93)	(1,026,359.93)	0.00	(14,783.07)	98.58
	Total	(1,041,143.00)	(256,569.93)	(1,026,359.93)	0.00	(14,783.07)	98.58
7300	REVENUE NON-ED.PROGRAMS						
7311	SD TRANSPORTATION	(285,000.00)	(73,607.30)	(295,747.30)	0.00	10,747.30	103.77
7312	NP TRANSPORTATION	(115,000.00)	(54,092.00)	(108,185.00)	0.00	(6,815.00)	94.07
7330	MEDICAL/DENTAL SVCS	(42,000.00)	0.00	(39,353.74)	0.00	(2,646.26)	93.70
7340	SUPPLEMENTAL REIMBURSE	(931,833.00)	0.00	(931,832.84)	0.00	(0.16)	100.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	PCCD Grant	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(1,373,833.00)	(127,699.30)	(1,375,118.88)	0.00	1,285.88	100.09
7500	ACCOUNTABILITY GRANT						
7500	ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7501	Accountability Grant	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN BLK GRNT	(142,538.00)	0.00	(142,538.00)	0.00	0.00	100.00

(UNADJUSTED)
Condensed Board Summary Report

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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
7506	PA SMART GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7510	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7599	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(142,538.00)	0.00	(142,538.00)	0.00	0.00	100.00
7800	REVENUE PA SHARE BEN.						
7810	FICA - STATE	0.00	0.00	10,718.06	0.00	(10,718.06)	0.00
7820	RETIREMENT - STATE	(3,762,095.00)	(852,914.78)	(2,637,423.05)	0.00	(1,124,671.95)	70.11
	Total	(3,762,095.00)	(852,914.78)	(2,626,704.99)	0.00	(1,135,390.01)	69.82
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	(194,027.00)	(22,079.00)	(237,991.08)	0.00	43,964.08	122.66
8515	TITLE II	(48,285.00)	0.00	(22,626.58)	0.00	(25,658.42)	46.86
8516	TITLE III ESL	(6,420.00)	0.00	(5,042.80)	0.00	(1,377.20)	78.55
8517	DRUG FREE SCHOOLS	(13,580.00)	0.00	(14,686.00)	0.00	1,106.00	108.14
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	(262,312.00)	(22,079.00)	(280,346.46)	0.00	18,034.46	106.88

(UNADJUSTED)
Condensed Board Summary Report

From 06/01/2021 To 06/30/2021

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
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	(159,059.00)	0.00	159,059.00	0.00
8742	GOV EMER ED RELIEF FUND	0.00	0.00	(1,067.19)	0.00	1,067.19	0.00
8743	ESSER II - CRRSA ACT	0.00	0.00	0.00	0.00	0.00	0.00
8744	ARP ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
8749	CARES ACT - PCCD FUNDNG	0.00	0.00	(248,812.00)	0.00	248,812.00	0.00
	Total	0.00	0.00	(408,938.19)	0.00	408,938.19	0.00
8800	ACCESS REIMBURSEMENTS						
8810	MEDICAL ASSISTANCE	(15,000.00)	0.00	(2,971.00)	0.00	(12,029.00)	19.81
8820	MED ASSIS - TRANS & AD	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(15,000.00)	0.00	(2,971.00)	0.00	(12,029.00)	19.81
9000							
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

MAJOR FUND 10 TOTALS

(UNADJUSTED)
Condensed Board Summary Report

From 06/01/2021 To 06/30/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total Expenditure	45,599,267.00	7,602,854.96	44,507,335.30	0.00	1,091,931.70	97.61
	Total Other Expenditure	2,028,964.00	1,837.65	1,923,488.46	0.00	105,475.54	94.80
	Total Revenue	(47,628,231.00)	0.00	(46,259,008.33)	0.00	(1,369,222.67)	97.13
	Total Other Revenue	0.00	(2,775,247.36)	0.00	0.00	0.00	0.00
		0.00	4,829,445.25	171,815.43	0.00	(171,815.43)	

(UNADJUSTED)
Condensed Board Summary Report

From 06/01/2021 To 06/30/2021

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	45,599,267.00	7,602,854.96	44,507,335.30	0.00	1,091,931.70	97.61
Total Other Expenditure	2,028,964.00	1,837.65	1,923,488.46	0.00	105,475.54	94.80
Total Revenue	(47,628,231.00)	(2,775,247.36)	(46,259,008.33)	0.00	(1,369,222.67)	97.13
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	4,829,445.25	171,815.43	0.00	(171,815.43)	

Capital Reserve Finance Report
June 30, 2021

Project	Original Budget	Change Orders	Miscellaneous Construction Costs	Working Budget	Project To Date Expenses May	June	Project To Date Expenses	Balance To Finish
Cooling Tower Replacement								
HBEngineers, Inc.								
Engineering Design Services	12,000.00			12,000.00	12,000.00		12,000.00	0.00
Permits			460.00	460.00	460.00		460.00	0.00
ASL Refrigeration, Inc.	221,045.00			221,045.00	129,600.00		129,600.00	91,445.00
Tennis Court Maintenance - Installation								
The Breneman Company	49,800.00			49,800.00	49,800.00		49,800.00	0.00
	<u>282,845.00</u>	<u>0.00</u>	<u>460.00</u>	<u>283,305.00</u>	<u>191,860.00</u>	<u>0.00</u>	<u>191,860.00</u>	<u>91,445.00</u>

Saucon Valley School District
Middle School Student Activities Report
For The Month of May, 2021

	<i>revised 6/22/21</i>		
Balance - April 30, 2021			\$ 34,005.51
Receipts			207.30
Disbursements			0.00
Balance - May 31, 2021			<u>\$ 34,212.81</u>
ART CLUB			\$ 19.19
BAND			3,499.60
CHEERLEADING			625.36
CHORUS			6,090.48
COMMUNITY SERVICE			386.52
GIRLS VOLLEYBALL			3,809.42
HONOR SOCIETY			427.54
I-TEAM			24.73
KNITTING CLUB			266.26
ODYSSEY OF THE MIND			2.61
READING OLYMPICS			2.79
SEAPEARCH / ROBOTICS			3,118.78
SKI CLUB			1,635.71
STUDENT COUNCIL			7,177.41
YEARBOOK			5,836.95
5TH GRADE			179.53
6TH GRADE			-8.80
7TH GRADE			738.04
8TH GRADE			371.55
INTEREST			9.14
			<u>\$ 34,212.81</u>
<i>Respectfully Submitted by James Deegan, Principal</i>			

SAUCON VALLEY HIGH SCHOOL
 FINANCIAL REPORTS
 JUNE 30, 2021
 CLUB ACCOUNT FUND

BEGINNING BALANCE	\$	61,579.58
INCOME		4,368.87
EXPENSES		20,473.65
ENDING BALANCE	\$	45,474.80

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	362.39
BAND	1,517.87
CALCULUS CLUB	340.64
CHORUS	728.37
CLASS OF 2017	(20.32)
CLASS OF 2021	(0.00)
CLASS OF 2022	3,147.08
CLASS OF 2023	644.74
CLASS OF 2024	645.27
DANCE TEAM	2,220.98
DRAMA CLUB	1,976.60
ENVIRONMENTAL CLUB	705.08
FBLA	5,509.44
FOREIGN LANGUAGE	1,398.80
GLOBAL SCHOLARS	6.37
GSA	51.62
NAT'L HONOR SOCIETY	4,070.44
LEO CLUB	688.65
MINI-THON	1,912.57
MODEL UN	324.42
NEWSPAPER	162.02
PAINTBALL	54.19
PHOTOGRAPHY CLUB	539.78
READING TEAM	5.83
ROBOTICS CLUB	5,140.62
RUGBY CLUB	691.13
SADD	199.77
SGA - STUDENT STORE	2,076.08
SKI CLUB	1,132.84
SMASH-VIDEO CLUB	27.81
SPIRIT COUNCIL	161.22
STEM	587.50
UNICEF	432.15
YEARBOOK	8,032.85
TOTALS	\$ 45,474.80

Tamara Gary
 Principal

**Saucon Valley School District
Academic and Personnel Committee
Minutes of June 23, 2021**

Present were Academic and Personnel Committee Board Members: Susan Baxter, Cedric Dettmar, and Tracy Magnotta. Also present were: Dr. Craig Butler, Lynn Cheddar, Board Member Michael Karabin, Jaime Vlasaty, and Board Member Shawn Welch.

Meeting began at 5:12 pm

Approve agenda motion by Dettmar, second by Baxter

Approve minutes motion by Dettmar, second by Baxter

Courtesy of the Floor none

I. After School Remediation

Dr. Butler presented information on attendance and grades for the 3rd and 4th quarter as well as final grades for students attending the After School Remediation Grades 7 - 12. Mr. Dettmar recommended a further report analyzing what elements of the program worked well and which didn't. Ms. Baxter also recommended an analysis of failure numbers at the end of the year and how they coincide with student participation in the After School Program be completed.

II. Title Grants

Ms. Cheddar presented information on Title I, II, IV, and Ready to Learn grants for the upcoming school year. The attached chart summarizes the information presented.

III. Ms. Vlasaty gave a brief report on half day kindergarten. Numbers are still fluctuating in terms of families who are completely committed to the half day program. She should know more in the coming weeks should there be enough families to justify one half day section.

IV. Report on Professional Development

Ms. Cheddar gave a presentation summarizing the summer boot camp professional development session. She highlighted the focus areas for PD work the past two weeks for the committee while including some anecdotal information with regard to faculty engagement, participation, and satisfaction.

Under new business Mr. Karabin recommended a more in depth report to the board on the number of student failures and an analysis as to the cause of failures for the July board meeting.

Citizens' inquiries and comments – No comments

No new business or old business.

Meeting adjourned at 6:19 pm.

Announcement of future meetings:

Wednesday, July 28, 2021
Wednesday, August 25, 2021

Grant Budgets 2021-2022

Ready to Learn: \$142,538.00

Estimate of Expenditures	Grant Detail	Covered by Grant
\$57,668	Caron: Supplemental social worker services to aid with Student Assistance Program K-12 and small counseling groups	\$57,668
\$4500	EdPuzzle – Formative Assessment tool	\$4500
\$19,087.50	MAP to monitor student progress and growth ES/MS and HS students with IEPs.	\$19,087.50
\$9,000	BrightBytes 1including EdImpact to aide in our continued work to improve instruction by monitoring our technology use and integration;	\$9000
\$22,220	EdInsights Data Warehouse	\$13,470 ***\$8750 from tech budget for Performance+
\$2000	Kodable software for computer science in the ES.	\$2000
\$7000	Literably ES reading fluency software	\$7000
\$9,937.50	Social/Emotional Health; Trauma-Informed Classrooms; Mental Health Resources/Services for our students and families.	\$9,937.50
\$9,937.50	Expansion of World Language at ES	\$9,937.50
\$9,937.50	College and Career Readiness	\$9,937.50

Title I: \$249,415

Estimate of Expenditures	Grant Detail	Covered by Grant
\$195,828	Portion of 2 reading specialists' salaries to provide supplemental instruction to identified students.	
\$78,804	Benefit portion of reading specialists" compensation.	
\$15,600	Non-Public Share (5 Schools); Services provided through contract with IU20 and IU21	\$15,600
\$950	Instructional resources: Learning A-Z; Building Readers; PFAPC membership; Homeless set-aside	\$950

Title II: \$44,589

Estimate of Expenditures	Grant Detail	Covered by Grant
\$24,794.50	Registration and presentations fees for teachers and admin to attend district and/or in-state conferences/workshops pertaining to academic achievement targets including LETRS, PBIDA, Math in Focus, Units of Study (Columbia Teachers College for Teachers and Admin if accepted - in NY), STEAM, Frontline (evaluations/observations), Nurses, ISTE and/or have presenter come to Saucon.	\$24,794.50
\$13,236.70	Travel/Lodging/Mileage expenses to conferences including Units of Study. Except for Units of Study - at Columbia College - listed above - all other expenses should be for in-state travel	\$13,376.70
\$5,400.00	Subs' salaries to allow for PD	\$5,400.00
\$1157.50	Subs' benefits to allow for PD	\$1157.50

Title IV: \$19,631

Estimate of Expenditures	Grant Detail	Covered by Grant
\$9,631	Social/Emotional Health; Trauma-Informed Classrooms; Mental Health Resources/Services for our students and families.	\$9,631
\$10000	Accelerated Learning	\$10000

Grant Budgets 2021-2022

Ready to Learn: \$142,538.00

Estimate of Expenditures	Grant Detail	Covered by Grant
\$57,668	Caron: Supplemental social worker services to aid with Student Assistance Program K-12 and small counseling groups	\$57,668
\$4500	EdPuzzle – Formative Assessment tool	\$4500
\$19,087.50	MAP to monitor student progress and growth ES/MS and HS students with IEPs.	\$19,087.50
\$9,000	BrightBytes 1including EdImpact to aide in our continued work to improve instruction by monitoring our technology use and integration;	\$9000
\$22,220	EdInsights Data Warehouse	\$13,470 ***\$8750 from tech budget for Performance+
\$2000	Kodable software for computer science in the ES.	\$2000
\$7000	Literably ES reading fluency software	\$7000
\$9,937.50	Social/Emotional Health; Trauma-Informed Classrooms; Mental Health Resources/Services for our students and families.	\$9,937.50
\$9,937.50	Expansion of World Language at ES	\$9,937.50
\$9,937.50	College and Career Readiness	\$9,937.50

Title I: \$249,415

Estimate of Expenditures	Grant Detail	Covered by Grant
\$195,828	Portion of 2 reading specialists' salaries to provide supplemental instruction to identified students.	
\$78,804	Benefit portion of reading specialists" compensation.	
\$15,600	Non-Public Share (5 Schools); Services provided through contract with IU20 and IU21	\$15,600
\$950	Instructional resources: Learning A-Z; Building Readers; PFAPC membership; Homeless set-aside	\$950

Title II: \$44,589

Estimate of Expenditures	Grant Detail	Covered by Grant
\$24,794.50	Registration and presentations fees for teachers and admin to attend district and/or in-state conferences/workshops pertaining to academic achievement targets including LETRS, PBIDA, Math in Focus, Units of Study (Columbia Teachers College for Teachers and Admin if accepted - in NY), STEAM, Frontline (evaluations/observations), Nurses, ISTE and/or have presenter come to Saucon.	\$24,794.50
\$13,236.70	Travel/Lodging/Mileage expenses to conferences including Units of Study. Except for Units of Study - at Columbia College - listed above - all other expenses should be for in-state travel	\$13,376.70
\$5,400.00	Subs' salaries to allow for PD	\$5,400.00
\$1157.50	Subs' benefits to allow for PD	\$1157.50

Title IV: \$19,631

Estimate of Expenditures	Grant Detail	Covered by Grant
\$9,631	Social/Emotional Health; Trauma-Informed Classrooms; Mental Health Resources/Services for our students and families.	\$9,631
\$10000	Accelerated Learning	\$10000

Facility Committee - July 14, 2021

The Facility Committee of the Saucon Valley School Board met on July 14, 2021 in the High School Audion at 5:00pm.

The following items were on the Facility Committee agenda:

- HS Furniture Replacement
- District Health & Safety Plan
- HS Window Replacement
- HS Heat Pump Units #4 & 13 replacement/repair

The committee recommended the following items to go to the Finance Committee for further discussion:

HS Window Replacement
Replacement of Rooftop Heat Pump Units #4 & 13

The committee recommended the following item to go to the Board meeting for further discussion and possible action:

District Health & Safety Plan

Initial Effective Date: August 2, 2021

Date of Last Review: July 27, 2021

Date of Last Revision: July 27, 2021

1. How will the LEA, to the greatest extent practicable, support prevention and mitigation policies in line with the most up-to-date guidance from the CDC for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning?

The health, safety, and welfare of the Saucon Valley school community is of the utmost importance. The Saucon Valley Leadership Team continues to take the necessary steps to develop protocols to protect the health and safety of all individuals as we strive to work in conjunction with the Center for Disease Control and Prevention, the Pennsylvania Department of Education, and the Pennsylvania Department of Health.

2. How will the LEA ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services?

The primary learning model for the 2021 – 2022 school year will be in-person instruction for all students. Virtual instruction may be considered only in the event of a long-term closure. Any school days missed for short-term closure will be made up through rescheduled in-person school days. Quarantined students will be educated through asynchronous work during their period of exclusion/isolation. Mental health services shall be afforded to all students and families based on programmatic offerings in the buildings and external contracted mental health services. School meals will be served daily to all in-person students as a closed site.

ARP ESSER Requirement	Strategies, Policies, and Procedures
a. Universal and correct wearing of masks	<ul style="list-style-type: none">• The wearing of face coverings will be OPTIONAL for all students, faculty, and staff at all times during the day and for before and after school activities. Should an individual choose to wear face covering the mask should cover the nose and mouth at all times,

ARP ESSER Requirement	Strategies, Policies, and Procedures
	<p>other than when eating or drinking.</p> <ul style="list-style-type: none"> All students using school transportation will be required to wear face coverings during transport. Bus drivers will also be required to wear face covering when students are on the bus.
<p>b. Modifying facilities to allow for physical distancing</p>	<ul style="list-style-type: none"> The district will observe and maintain 3 ft. distancing in all classrooms. In person learning will be the only learning mode utilized. Classroom capacity and space will be considered when scheduling students in classrooms. Student desks (where applicable) shall be facing the same direction in classrooms when feasible. Tables will be utilized in some classrooms. Alternative seating will be available in the cafeteria for students/families desiring to utilize such for distancing and masking purposes. Extra measures will be utilized in the cafeterias to limit the handling of products to the greatest extent possible as in the case of pre-wrapped and packaged items. Self-service stations will not be employed. Cohorting and assigned seating in classrooms, cafeterias, and buses may be utilized as needed and when feasible to facilitate contact tracing. Student transition from class to class will occur in all three buildings. Transition times will be limited to the greatest extent possible. Nurses will provide services on an “on the go” basis, meaning that they will meet students at the classroom door and provide health services directly outside the classroom when feasible.

ARP ESSER Requirement	Strategies, Policies, and Procedures
<p>c. Handwashing and hygiene etiquette</p>	<p>Hygiene practices for students and staff including the manner and frequency of handwashing and other best practices: Staff and students are encouraged to adhere to hygiene recommendations set forth by CDC and DOH. Hand soap and hand sanitizer will be provided with at least 60% alcohol, as well as paper towels, no-touch trash cans in all bathrooms, classrooms, and frequently trafficked areas.</p> <p>Posting signs, in highly visible locations, that promote everyday protective measures, and how to stop the spread of germs: Signage will be posted at entrances, bathrooms, and throughout each building.</p> <p>Limiting the sharing of materials among staff and students: Items should not be shared between staff and students to reduce the spread of infectious bodily fluids. Items needing to be shared will be disinfected in accordance with CDC and DOH recommendations after each use. Personal issuance of materials will be utilized to the greatest extent possible.</p>
<p>d. Cleaning and maintaining healthy facilities, including improving ventilation</p>	<p>Daily Cleaning Process: Implement/continue daily deep cleaning and sanitation procedures in buildings. High touch areas and surfaces will be cleaned as part of the routine procedures and protocols during the day and evening. All cleaning supplies and procedures will be in accordance with local, state, federal, CDC and Department of Health recommendations.</p> <p>Distribution of Cleaning Supplies to Guests and Public Areas: Hand sanitizer will be available at all staff, student, and guest entrances.</p> <p>Distribution of Cleaning Supplies to Staff: Disinfectant wipes, gloves, and/or sanitizer will be available in offices and classrooms where staff and students can clean surfaces throughout the school day.</p> <p>Sharing of Water Supply and Public Water Fountains: Discontinue use of water fountains. Encourage use of personal water bottles from home.</p> <p>Cleaning Supply Storage: Ensure safe and correct usage/storage of cleaning and disinfection products, including storing them securely away from students.</p> <p>Cleaning, sanitizing, disinfecting, and ventilating all school vehicles used by students.</p> <p>Transportation will conduct a once per day cleaning and sanitizing of the school bus/vehicle fleet.</p>

ARP ESSER Requirement	Strategies, Policies, and Procedures
	<p><u>End of school day/after school activities:</u> Thorough sanitation of all buses/school vehicles will be routine.</p> <p><u>Sanitization of buses:</u> All cleaning, sanitizing, and disinfecting will be conducted using products that meet the CDC requirements for COVID-19.</p> <p>Building HVAC and Air Circulation: All building HVAC systems are inspected regularly, air filters are changed frequently, and additional fresh air intake will be increased. Buildings will maintain proper temperatures and air circulation.</p> <p>Cleaning Material Standards: All cleaning supplies will meet or exceed local, state, federal, and CDC recommendations.</p> <p>Disinfection Process: Operations and Maintenance staff use approved disinfectant and a cleaning process that ensures proper dwell time, cleaning and disinfecting of high-touch surfaces and horizontal surfaces, while focusing on common gathering and public areas.</p> <p>Training and Instruction for Staff: Operations and Maintenance staff will continue to receive training and instruction relative to COVID-19, mitigating infection and proper cleaning procedures per CDC recommendations. Teachers and staff will be informed about daily disinfection procedures. All buildings will have proper notification, and COVID-19 prevention signage through the buildings and office areas.</p> <p>Visitors: Visitors will be permitted in all buildings. Public events such as concerts, musicals, athletic events, Back-To-School Nights. etc. will be allowed. Community activities such as youth sports and community swim will also be reinstated.</p>
<p>e. Contact tracing</p>	<p>COVID – 19 is considered a reportable communicable disease.</p> <ul style="list-style-type: none"> • Suspected or known positive cases are required to be reported to the SVSD school building nurse. • SVSD will continue to follow the PA Department of Health guidance for quarantine, isolation, and contact tracing.

ARP ESSER Requirement	Strategies, Policies, and Procedures
<p>f. Diagnostic and screening testing;</p>	<p>Symptom screening will be accomplished by all parents/guardians, faculty and staff at home each morning before arriving at school. No child(ren) with symptoms will be sent on a bus or brought to school. Any individual registering a temperature of 100.4 or above should not report to school until their body temperature returns to normal and the individual has been fever free without medication for 24 hours.</p>
<p>g. Efforts to provide vaccinations</p>	<p>A vaccination clinic was conducted on June 9, 2021 at the SVMS for all interested community members. A follow up second dose clinic occurred on June 30, 2021. School officials will continue to work with local providers to schedule additional clinics.</p>
<p>h. Appropriate accommodations for students with disabilities with respect to health and safety policies and assessing academic needs.</p>	<p>Target interventions and supports:</p> <ul style="list-style-type: none"> • Utilize existing screening and diagnostic protocols to identify students who have regressed academically or are not meeting mastery expectations. IEP meetings must be held and IEP Revisions completed for additional supports, modifications, interventions, and accommodations identified through the team process. <p>Compliance:</p> <ul style="list-style-type: none"> • In person IEP team meetings will continue unless a virtual IEP meeting is specifically requested by parent. • Be mindful of holding in-person or virtual conversations of a confidential nature in the vicinity of others to maintain privacy (e.g.Virtual IEP meetings or parent conversations while staff are in multiple locations). • All signatures must be sent, (as per current policy/procedure, to District Office) <p>Students with disabilities may require close contact with and access to support providers.</p> <ul style="list-style-type: none"> • Allow building access to service providers (i.e. Therapists, Behavior Specialists, state/county special education partners) • School personnel will not be provided waivers for close contact with students who require such support to meet their needs and receive FAPE.
<p>i. Coordination with state and local</p>	<p>The Saucon Valley School District will continue to collaborate with our public</p>

ARP ESSER Requirement	Strategies, Policies, and Procedures
<p>health officials.</p>	<p>health partners to monitor and mitigate local outbreaks to prevent the spread of COVID – 19. Mitigation strategies may change and increase based on transmission levels in the county, in addition to locally within the school district community.</p>

Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors/Trustees for **Saucon Valley School District** reviewed and approved the Health and Safety Plan on **(July 27, 2021)**.

The plan was approved by a vote of:

_____ **Yes**

_____ **No**

Affirmed on: **July 27, 2021**

By:

(Signature of Board President)*

(Print Name of Board President)

*Electronic signatures on this document are acceptable using one of the two methods detailed below.

Option A: The use of actual signatures is encouraged whenever possible. This method requires that the document be printed, signed, scanned, and then submitted.

Option B: If printing and scanning are not possible, add an electronic signature using the resident Microsoft Office product signature option, which is free to everyone, no installation or purchase needed.

Saucon Valley School District
Office of the Assistant to the Superintendent

TO: David Bonenberger, Business Manager

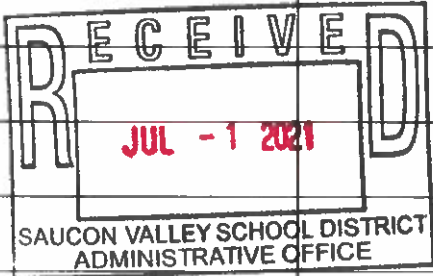
FROM: John McCabe, Supervisor of Campus Operations

RE: Surplus / Obsolete Materials

SCHOOL: High School

Room Number: Art Room

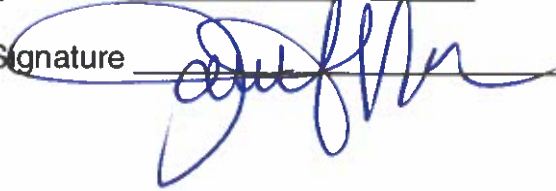
Description	Serial Number	Reason for Disposal	Total
HS Art Room Tables		Obsolete, beyond repair	6 ea



Reason:

Pick-up Location: _____

Principal's/Supervisor's Signature. JOHN MCCABE _____ Date 7/1/2021

Assistant Superintendent Signature  _____ Date 7/1/21

Office Use:

Date Declared _____

Date of Disposal _____

Picked Up By _____

Disposal Method _____

Finance Committee – July 21, 2021

The Finance Committee of the Saucon Valley School Board met on July 21, 2021 at 5:00pm in the High School Audion.

The following items were on the Finance Committee agenda:

- Discussion & Action – High School Windows
- Discussion & Action – Roof Top Heat Pumps #4 & 13

The committee is recommending the following items to be sent to the Board for action:

- High School Windows
- Replacement of Roof Top Heat Pumps #4 & 13

HS WINDOW PROJECT BID BREAKDOWN

	DESCRIPTION	BASE BID INCLUDING BOND	CONTINGENCY FOR MATERIAL COST INCREASE	CONTINGENCY FOR WINDOW FRAME REPAIR	COST OF INTERNAL SHADES	COST OF TINTED GLASS	TOTAL
PHASE 1	EXTERIOR PERIMITER	\$ 371,191.69	\$ 43,000.00	\$ 41,000.00	\$ 50,856.36	\$ 7,872.04	\$ 455,191.69
PHASE 2	INTERIOR PERIMITER	\$ 534,796.01	\$ 71,000.00	\$ 63,000.00	\$ 34,705.13	\$ 5,788.12	\$ 668,796.01
PHASE 2A	LIBRARY UPPER	\$ 68,179.16	\$ 7,100.00	\$ 7,500.00	NOT INCLUDED	NOT INCLUDED	\$ 82,779.16
PHASE 2 B	POOL	\$ 44,717.11	\$ 10,000.00	\$ 5,100.00	NOT INCLUDED	NOT INCLUDED	\$ 59,817.11
TOTAL		\$ 1,018,883.97	\$ 131,100.00	\$ 116,600.00	\$ 85,561.49	\$ 13,660.16	\$ 1,266,583.97
			12.85% Contingency	11.4% Contingency			

NAME	DESCRIPTION	SERVICE LOCATION	IN SERVICE DATE	LIFE EXPECTANCY WITH PROPER MAINTENANCE	SCHEDULE REPLACEMENT	REFRIGERANT	SIZE	INITIAL COST	REPAIR COST	REPLACEMENT COST	INSTALL PRICE	CONTROLS (JC)	TOTAL
EXISTING UNITS													
RHP - 4	ROOF TOP HEAT PUMP	CORRIDORS - 300/400 CLASSROOMS	2003	15 TO 20	2018	R-22	6 TON	NA					
RHP - 13	ROOF TOP HEAT PUMP	CORRIDORS - DOOR23 /AUDITORIUM	2003	15 TO 20	2018	R-22	5 TON	NA					
REPAIR EXISTING UNITS													
RHP - 4	ROOF TOP HEAT PUMP	CORRIDORS - 300/400 CLASSROOMS	2003	3 to 5	2024	R-22	6 TON		\$10,000 to \$15,000				\$10,000 to \$15,000
RHP - 13	ROOF TOP HEAT PUMP	CORRIDORS - DOOR23 /AUDITORIUM	2003	3 to 5	2024	R-22	5 TON		\$10,000 to \$15,000				\$10,000 to \$15,000
													\$20,000 to \$30,000
REPLACE EXISTING UNITS													
RHP - 4	CONDENSER/GAS FIRED	CORRIDORS - 300/400 CLASSROOMS	2021	15 TO 20	2036	R-410	6 TON			\$11,550.00	\$30,000.00	\$2,500.00	\$44,050.00
RHP - 13	CONDENSER/GAS FIRED	CORRIDORS - DOOR23 /AUDITORIUM	2021	15 TO 20	2036	R-410	5 TON			\$10,500.00	\$30,000.00	\$2,500.00	\$43,000.00
													\$87,050.00