

**Saucon Valley School District**  
**Regular Meeting of the Board of Education**  
**September 28, 2021 – 7 pm**  
**High School Audion**

\* \* \* \* \*

*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 pm – Executive Session for the purpose of Personnel and Health & Safety Plan.

- 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** – September 28, 2021
- VI. Approval of Minutes** – September 14, 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 – \$916,904.19
- B. Cafeteria Expenditures – \$43,503.92
- C. Health Benefits – \$523,804.10
- 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 – August 31, 2021
- F. High School Activity Report – July 31, 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**

None

**Recommendations for Approval**

**ABA Support Services Contract**

- 1. Approve the ABA Support Services Contract for independent services for the 2021-22 school year.

**Policy 215.1\***

- 2. Approve the first reading of policy:  
Policy 215.1 – Course Advancement

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

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

None

**Recommendations for Approval****Acting Superintendent**

1. Approve Jamie Vlasaty, the current Assistant to the Superintendent, to assume the additional role as Acting Superintendent for a time period not to exceed one year, with an effective date of October 14, 2021. In approving this motion, the board shall also approve to provide her compensation of up to \$12,000.00 (paid monthly and will be prorated according to the length of service) for assuming the role of Acting Superintendent. Nothing about this motion shall otherwise modify the current agreement with Ms. Vlasaty.

**Salary Adjustments**

2. Approve the salary adjustments of the following administrators, retroactive to July 1, 2021:

David Bonenberger, Business Manager - \$152,533

Jaime Vlasaty, Assistant to the Superintendent - \$132,000

**Long Term Substitute**

3. Approve the following long term substitute:

Deirdre Morales, business education long term substitute, beginning September 20, 2021 and continue for the remainder of the first semester of the 2021-22 school year. Base salary is \$54,182 (B, Step 1), which will be prorated for the number of days worked. Mrs. Morales is replacing Kimberly Flueso.

**Medical Leave**

4. Approve a medical leave for Troy Pearson, Maintenance, beginning September 13, 2021 and continue until approximately October 13, 2021. Mr. Pearson will be using 10 sick days prior to starting FMLA leave which will run concurrently with his sick days.

**2021-22 Musical Directors/Producers**

5. Approve the following musical directors/producers for the 2021-22 school year:

Kim Carson – Middle School – \$4,343

Rody Gilkeson – High School (Spring) – \$6,060

**Dedicated Day to Day Substitutes**

- 6. Approve the following dedicated day to day substitutes for the 2021-22 school year working four days of a five-day school/work week where needed in assigned school buildings effective September 29, 2021 (\*unless otherwise noted). Salary will be \$175 per day, no benefits.

Owen Divers – Elementary School (\*October 11, 2021 to March 3, 2022)  
 Abby Ingaglio – Middle School

**Additions to the 2021-2022 Substitute List**

- 7. Approve the following 2021-2022 substitute teachers:

Julia Biechy – SV Emergency  
 Owen Divers – Elementary PK-4  
 Beck Dolphin – Social Studies  
 David Viglione – Social Studies  
 Sarah Waldon – Elementary K-4, Special Education K-8

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

**C. Facilities**

**Items/Projects for Discussion**

- A. Facilities Committee Summary – September 8, 2021

**Recommendations for Approval**

**Surplus/Obsolete**

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

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

**D. Finance**

**Items/Projects for Discussion**

- A. Finance Committee Summary – September 15, 2021

**Recommendations for Approval**

**2021-22 Saucon Valley Recreational Swim Membership\***

- 1. Approve the attached 2021-22 Saucon Valley Recreational Swim Membership “Hours & Fees”, effective November 1, 2021 or sooner pending approval of lifeguards.

**Title IX Legal Retainer**

2. Motion to approve the attached retainer for legal services surrounding Title IX matters. Such services may be utilized from time to time to fulfill obligations under Federal Law.

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

**E. Community Updates**

- **SV Partnership** – *Michael Karabin and Shawn Welch*
- **Hellertown/Lower Saucon Chamber of Commerce** – *Michael Karabin*
- **Saucon Valley Foundation for Educational Innovation** – *Tracy Magnotta*

**F. Northampton Community College** – *Susan Baxter*

*(Meetings are the first Thursday of every month)*

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

*(Meetings are the first Tuesday of every month)*

**H. Colonial Intermediate Unit** – *Bryan Eichfeld*

*(Meetings are the fourth Wednesday of every month)*

**I. New Business****J. Old Business****XIII. Citizens' Inquiries and Comments** – *Visitors should state their name and address.***XIV. Announcements****Future Meetings ~**

October 12, 2021 – 7 pm – Business Meeting – High School Audion

October 26, 2021 – 7 pm – Business Meeting – High School Audion

November 9, 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, September 14, 2021 in the High School Audion. Present were Directors Edward Andres, Susan Baxter, Cedric Dettmar, Bryan Eichfeld, Michael Karabin, Tracy Magnotta, Sandra Miller, Dr. Shamim Pakzad, and Shawn Welch. Also present were Dr. Craig Butler, Superintendent; David Bonenberger, Board Secretary and Mark Fitzgerald, District Solicitor.

**I. Call to the Order** – 7:10 pm - *Susan Baxter, President, presiding*

**II. Pledge of Allegiance**

**III. Recording of Attendance** – *David Bonenberger, Secretary*  
8-present, 1-absent (Andres)

Director Miller filed a verbal protest that a member of the audience is not wearing a mask and the President of the Board refuses to ask him to wear a mask.

**IV. Motion to Approve Agenda** – Director Karabin, seconded by Director Dettmar moved to approve the Agenda. Vote: 8-yes, 0-no, 1-absent (Andres)

**V. Announcement of Executive Session** – September 14, 2021

**VI. Approval of Minutes** – Director Karabin, seconded by Director Eichfeld move to approve the minutes of August 24, 2021. Vote: 8-yes, 0-no, 1-absent (Andres)

**VII. Recognition** – None

**VIII. Presentation** – None

**IX. Superintendent's Report** – *Dr. Craig Butler, Superintendent* – Dr. Butler extended thanks to all administrators, staff, and teachers for the start of the school year.

**X. Courtesy of the Floor to Visitors – Agenda Items Only** – None

**XI. Presentation of Bills** – *David Bonenberger*

A. General Expenditures – \$993,880.45

B. Cafeteria Expenditures – \$11,296.48

C. Health Benefits – None

D. Capital Projects – None

1. Approve the above presentation of bills.

Director Dettmar, seconded by Director Eichfeld moved to approve the Presentation of the Bills. Vote: 8-yes, 0-no, 1-absent (Andres)

**XII. Treasurer's Report** – *Cedric Dettmar/David Bonenberger*

A. Cash Investment and Bond Activity - None

B. Condensed Board Summary Report – None

C. Capital Project Finance Report – None

- D. Budget Transfers – None
- E. Middle School Activity Report – July 31,2021
- F. High School Activity Report – None

- 1. Approve the above Treasurer’s Report.

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

**A. Education**

- A. Academic and Personnel Minutes – August 25, 2021

No Reports or Recommendations

**B. Personnel**

- 1. Approve the Board’s acceptance of the retirement of Dr. Craig Butler, Superintendent of Schools, effective October 14, 2021.

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

- 2. Approve the following resignation:  
 Logan Hanley, long term middle school social studies teacher, effective September 1, 2021.  
 Terri Lynn Snyder – paraprofessional, effective August 1, 2021.  
 Terrienne Strunk – food service, effective August 23, 2021.

- 3. Approve Peter Marth as Part Time General Kitchen Help at an hourly rate of \$12.00 with benefits per the current Food Service Compensation & Benefits Plan, effective upon completion of all employment paperwork.

- 4. Approve David Sell as Full Time Bus Driver at an hourly rate of \$27.02 with benefits per the current Saucon Valley Educational Support Professionals Contract, effective September 20, 2021.

- 5. Approve the extension of an unpaid leave for Lori Ross, middle school family consumer science teacher, beginning August 23, 2021 and continue until approximately December 30, 2021. Mrs. Ross was to return approximately October 11, 2021. Mrs. Ross’s unpaid leave which will run concurrently with FMLA. She has applied for income protection.

- 6. Approve the following 2021-22 homebound instructors. Salary is \$40 per hour.

Rachel Alderfer	Alison Odin	Ryan McCann
Brianne Barona	Chad Shirk	
Martin Lewis	Sarah Thatcher	

7. Approve the co-curricular positions for the 2021-22 school year:
- Elementary School**  
 Emily Aragona Young – Student Council – \$1,119.50\*  
 Joanna Lemay – Student Council – \$1,119.50\*  
 Emily Aragona Young – Choral Director – \$2,239
- Middle School**  
 Meredith Lesney – Reading Olympics – \$746\*  
 Colleen Wetmore – Reading Olympics - \$746\*  
 Sarah Thatcher – Student Council – \$1,119.50\*  
 Jason Stern – Student Council – \$1,119.50\*  
 Corinne Rivero – National Junior Honor Society – \$746  
 Amanda Holveck – Yearbook – \$1,492  
 Lauren Sakasitz – Cameratta Chorus – \$2,196  
 Sarah Thatcher – Knitting Club – Volunteer  
 Katie Roberts – Swimming Director 1 – 868  
 David Jost – Swimming Director 2 – \$868  
 David Jost – Archery Club – \$868  
 Meredith Lesney – Inclusion Club – Volunteer  
 Michele Brozoski – Inclusion Club – Volunteer  
 Amy Faccinetto – Inclusion Club – Volunteer  
 Cedric Dettmar – Math Club – Volunteer  
 Rosemary Butterly – Stage Band/Jazz Band – \$2,196 \* - Splitting Salary
8. Approve the following dedicated day to day substitute for the 2021-22 school year working four days of a five day school/work week where needed in assigned school buildings effective September 7, 2021. Salary will be \$175 per day, no benefits.  
 Rebecca Markham – High School
9. Approve the following 2021-22 substitute teachers:  
 Nancy Heintzelman – Elementary/Special Education  
 Abby Ingaglio – SV Emergency Certified  
 Sergio Lowemberg-Rivera – SV Emergency Certified  
 Olivia Reichley – English  
 Laurissa Rex – IU Emergency Certified  
 Julie Santoro – SV Emergency Certified  
 Linda Stiansen – IU Emergency Certified

Director Karabin, seconded by Director Miller moved to approve Personnel Items #2-9.  
 Vote: 8-yes, 0-no, 1-absent (Andres)

**C. Facilities**

No Reports or Recommendations

**D. Finance**

No Reports or Recommendations

**E. Community Updates –**

- **SV Partnership** – *Michael Karabin and Shawn Welch*
- **Hellertown/Lower Saucon Chamber of Commerce** – *Michael Karabin*
- **Saucon Valley Foundation for Educational Innovation** – *Tracy Magnotta*

Director Magnotta wanted to acknowledge a donation of \$10,000 from Embassy Bank.

Dr. Butler thanked the Talitha Diggs family for a donation for a Track & Field school record board.

- **Northampton Community College** – *Susan Baxter*

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

BAVTS is currently working on how to spend their ESSER grant funds.

**G. Colonial Intermediate Unit** – *Bryan Eichfeld*

**H. New Business** - None

**I. Old Business** - None

**XIII. Citizens’ Inquiries and Comments –**

- S. Houck – Commented on the school lunches.
- K. Gerstenberg – Commented on masking
- R. Hill – Commented on masking.

**XIV. Announcements**

**Future Meetings ~**

- September 28, 2021 – 7 pm – Business Meeting – High School Audion
- October 12, 2021 – 7 pm – Business Meeting – High School Audion
- October 26, 2021 – 7 pm – Business Meeting – High School Audion

**XV. Motion to Adjourn Meeting**

Director Pakzad, seconded by Director Dettmar moved to adjourn the meeting.

Vote: 9-yes, 0-no

7:40 PM

ATTEST: \_\_\_\_\_

Secretary

\_\_\_\_\_

President

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL    Payment Dates: 09/10/2021 - 09/24/2021

Payment Categories: Regular Checks  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000058595	Ashley Yestrumskas	TUITION REIMB REGULAR 9-12		1,534.11
0000058596	CARLOS JOSE	CONTR SERVICE SOCCER BOYS VAR		76.00
0000058597	Criscuolo Katherine	CONTR SERVICE VOLLEYBALL GIRLV	CONTR SERVICE VOLYBALLGIRL JV	93.00
0000058598	Cyr Traci	CONTR SERVICE FIELD HOCKEY VA	CONTR SERVICE FIELD HOCKEY JV	113.00
0000058599	DEBRA A. PEIPHER	CONTR SERVICE VOLLEYBALL GIRLV	CONTR SERVICE VOLYBALLGIRL JV	93.00
0000058600	ERIC STRIBA	CONTR SERVICE VOLLEYBALL GIRLV	CONTR SERVICE VOLYBALLGIRL JV	93.00
0000058601	GERCIE AMANDA	TUITION REIMB REGULAR K-4		1,650.00
0000058602	HIGH GLENN	CONTR SERVICE SOCCER GIRLS VAR	CONTR SERVICE SOCCER BOYS JV	140.00
0000058603	JASON A. MARQUES	CONTR SERVICE FOOTBALL JV	CONTR SERVICE FOOTBALL MS	99.00
0000058604	Jeanne McLaughlin	CONTR SERVICE FIELD HOCKEY MS		60.00
0000058605	JOAN PACALA	CONTR SERVICE VOLLEYBALL GIRLV	CONTR SERVICE VOLYBALLGIRL JV	93.00
0000058606	JOHN BLOOM	CONTR SERVICE VOLLEYBALL GIRLV	CONTR SERVICE VOLYBALLGIRL JV	93.00
0000058607	KELLY WEHR	TUITION REIMB REGULAR K-4		1,761.00
0000058608	LA BAR KEVIN	CONTR SERVICE FOOTBALL VAR		81.00
0000058609	Lodwig David	CONTR SERVICE SOCCER BOYS JV		64.00
0000058610	MARK A. MCCARTER	CONTR SERVICE FOOTBALL VAR		81.00
0000058611	MARK F. HOPSTETTER	CONTR SERVICE FOOTBALL VAR	CONTR SERVICE FOOTBALL JV	180.00
0000058612	MCNEAL KRISTEN	TUITION REIMB REGULAR K-4		1,650.00
0000058613	MICHAEL TONE	CONTR SERVICE FOOTBALL JV	CONTR SERVICE FOOTBALL MS	99.00
0000058614	MILLER TAMARA	TUITION REIMB REGULAR 5-8		895.00
0000058615	MOYER THAD	TUITION REIMB REGULAR K-4		1,761.00
0000058616	NEMETH JIM	CONTR SERVICE VOLLEYBALL GIRLV	CONTR SERVICE VOLYBALLGIRL JV	93.00
0000058617	Noel Matthew	CONTR SERVICE SOCCER BOYS VAR		76.00

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

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Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000058618	RICE BETH A.	CONTR SERVICE FIELD HOCKEY MS		60.00
0000058619	RONALD C. HUNSBERGER	CONTR SERVICE FOOTBALL JV	CONTR SERVICE FOOTBALL MS	99.00
0000058620	SCHANNAUER MARTINA	CONTR SERVICE FIELD HOCKEY VA	CONTR SERVICE FIELD HOCKEY JV	113.00
0000058621	STEINER DAVE	CONTR SERVICE SOCCER GIRLS VAR		76.00
0000058622	Tyler Keifer	CONTR SERVICE FOOTBALL VAR		81.00
0000058623	TYLER PETERS	CONTR SERVICE FOOTBALL VAR		81.00
0000058624	APR SUPPLY CO	Maintenance Supplies - HVAC		145.54
0000058625	CAMBIOTTI JEAN	SENIOR CITIZENS TAX REBATE		500.00
0000058626	CARDMEMBER SERVICE	DUES & FEES		5.00
0000058627	CINTAS CORPORATION-#101	Uniform Rental - Mechanics		15.00
0000058628	COOPER ELECTRIC SUPPLY CO.	Maintenance Supplies - Electrical		1,189.27
0000058629	COPELAND CAROLYN J	SENIOR CITIZENS TAX REBATE		250.00
0000058630	DELAWARE COUNTY INTERMEDIATE UNIT	Staff Development/Registration		1,998.00
0000058631	FEKULA III JOSEPH	SENIOR CITIZENS TAX REBATE		500.00
0000058632	FENSTERMACHER ANNA	SENIOR CITIZENS TAX REBATE		250.00
0000058633	GRABER KAREN A	SENIOR CITIZENS TAX REBATE		250.00
0000058634	GRAINGER	Maintenance Supplies - Blanket PO		42.16
0000058635	HOFFMAN BETTY L.	SENIOR CITIZENS TAX REBATE		250.00
0000058636	Johnson John	SENIOR CITIZENS TAX REBATE		250.00
0000058637	KEYSTONE COLLECTIONS GROUP	DED: GARN - Full Payroll Pay Date: 9/9/2021		26.02
0000058638	KIRIPOSKI & SONS	Portable Toilet Rental - Transportation	Portal Toilet Rental - Maintenance	367.75
0000058639	Lysek Sylvia	SENIOR CITIZENS TAX REBATE		500.00

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0000058640	MATOSEK JOEL	SENIOR CITIZENS TAX REBATE		250.00
0000058641	MCCARTHY LARA	INSTRCT OUTSIDE SCHOOL - OTHER PROF SVC - MS		250.00
0000058642	NORTH EAST PARTS GROUP LLC.	Auto Parts Supplier		13.00
0000058643	O CAPTAIN! EDUCATION LLC.	TITLE II - PROF ED TRN & DEV		675.00
0000058644	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL		16,932.69
0000058645	PPL ELECTRIC UTILITIES	ELECTRIC - PLANT OPERATIONS		210.94
0000058646	Rutz Jessica	SENIOR CITIZENS TAX REBATE		500.00
0000058647	TERRY ORTWEIN	SENIOR CITIZENS TAX REBATE		250.00
0000058648	THE LEHIGH VALLEY CHARTER H.S. FOR THE ARTS INC.	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	56,023.35
0000058649	THE PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	6,346.61
0000058650	TO THE ESTATE OF WALTER ZAWICK	SENIOR CITIZENS TAX REBATE		500.00
0000058651	TOMLINSON BOMBERGER	Yearly Grounds Treatment Plan		11,527.00
0000058652	UGI SOUTH	NATURAL GAS - PLANT OPERATIONS		45.84
0000058653	ULTIMATESLP	Subscription		139.92
0000058654	VIRGINIA KICHLINE	SENIOR CITIZENS TAX REBATE		500.00
0000058655	YEAGER SUPPLY, INC.	MAINT SUPPLIES - HS		34.40
0000058656	Criscuolo Katherine	CONTR SERVICE VOLLEYBALL GIRLV	CONTR SERVICE VOLYBALLGIRL JV	93.00
0000058657	Cyr Sydney Marie	CONTR SERVICE FIELD HOCKEY VA	CONTR SERVICE FIELD HOCKEY JV	113.00
0000058658	HUDAK CAROL A.	CONTR SERVICE VOLLEYBALL GIRLV	CONTR SERVICE VOLYBALLGIRL JV	93.00
0000058659	JOHN APOSTOLOU	CONTR SERVICE SOCCER BOYS JV		64.00
0000058660	Jonathan Ruiz	CONTR SERVICE SOCCER BOYS VAR		76.00

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000058661	KIMBERLY ANN SNYDER	CONTR SERVICE VOLLEYBALL GIRLV	CONTR SERVICE VOLYBALLGIRL JV	93.00
0000058662	MUTH MYLES	CONTR SERVICE SOCCER BOYS JV		64.00
0000058663	ROMERIL MARTIN A.	CONTR SERVICE FIELD HOCK EY VA	CONTR SERVICE FIELD HOCKEY JV	113.00
0000058664	WALLACE SUSAN	CONTR SERVICE VOLLEYBALL GIRLV	CONTR SERVICE VOLYBALLGIRL JV	93.00
0000058665	WILLIAM DUNN	CONTR SERVICE SOCCER BOYS VAR		76.00
0000058666	BENDER SHARON	TUITION REIMB REGULAR K-4		1,761.00
0000058667	JESSICA M. GREY	Transportation Cont Carriers		446.40
0000058668	MOLLY COOK	TUITION REIMB REGULAR K-4		3,006.00
0000058669	PSERS	RETIREMENT EXP REGULAR K-4	RETIREMENT EXP REGULAR 9-12	329.38
0000058670	RYAN BEVAN	CONTR SERVICE FOOTBALL VAR		48.00
0000058671	Cyr Traci	CONTR SERVICE FIELD HOCK EY VA	CONTR SERVICE FIELD HOCKEY JV	113.00
0000058672	DAVID KUBICH	CONTR SERVICE VOLLEYBALL GIRLV	CONTR SERVICE VOLYBALLGIRL JV	93.00
0000058673	DEL PRIORE MICHAEL	CONTR SERVICE SOCCER GIRLS VAR		76.00
0000058674	HOOVER ROBERT	CONTR SERVICE SOCCER BOYS JV		64.00
0000058675	JAMES DOWLING	CONTR SERVICE SOCCER BOYS JV		64.00
0000058676	KEVIN MARSDEN	CONTR SERVICE SOCCER GIRLS JV		32.00
0000058677	Lodwig David	CONTR SERVICE SOCCER GIRLS JV		32.00
0000058678	Lois Pinto	CONTR SERVICE FIELD HOCKEY MS		60.00
0000058679	MCNEILL DUNCAN	CONTR SERVICE SOCCER BOYS VAR		76.00
0000058680	RICE BETH A.	CONTR SERVICE FIELD HOCKEY MS		60.00
0000058681	ROBERT WHITE	CONTR SERVICE SOCCER BOYS VAR		76.00
0000058682	ROBIN RADER	CONTR SERVICE FIELD HOCK EY VA	CONTR SERVICE FIELD HOCKEY JV	113.00
0000058683	THOMAS CRAMER	CONTR SERVICE VOLLEYBALL GIRLV	CONTR SERVICE VOLYBALLGIRL JV	93.00

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Payment Categories: Regular Checks  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000058684	WILLIAM DUNN	CONTR SERVICE SOCCER GIRLS VAR		76.00
0000058685	ASHLEY YESTRUMSKAS	TUITION REIMB REGULAR 9-12		1,534.11
0000058686	NORTHWEST EVALUATION ASSOCIATION	CONF EMPL TRAINING		200.00
0000058687	21ST CENTURY CYBER CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	54,034.12
0000058688	ABA SUPPORT SERVICES LLC	L SUPPORT OTHER PROF SERVICES		4,930.02
0000058689	Achievement House Cyber Charter School	TUITION - CHARTER SCHOOLS		2,625.16
0000058690	AHOLD FINANCIAL SERVICES	Supplies		204.19
0000058691	AMAZON	BOOKS & PERIODICALS REG K-4	BOOKS AND PERIODICALS - ELEM	4,698.50
0000058692	APR SUPPLY CO	Maintenance Supplies - HVAC		156.34
0000058693	ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	4,303.50
0000058694	BAND SHOPPE	Marching Band		444.35
0000058695	BARNES & NOBLE	books		1,811.11
0000058696	BAVTS	VO-TECH TUITION 9-12		18,719.00
0000058697	BRIGHTBILL BODY WORKS	Bus Parts & Supplies		61.66
0000058698	CAROLINA BIOLOGICAL SUPPLY CO.	Science Supplies		1,337.49
0000058699	CARSON DELLOSA PUBLISHING LLC	supplies		19.95
0000058700	CHRIN HAULING INC	Trash & Recycling Contract		2,589.86
0000058701	CINTAS CORPORATION-#101	Uniform Rental - Mechanics		30.00
0000058702	CIRCLE OF SEASONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	13,647.67
0000058703	COLONIAL INTERMEDIATE UNIT #20	SPECIAL ED IU CONTRACTED SVCS		58,646.45
0000058704	CONSTELLATION ENERGY GAS SERVICES LLC	NATURAL GAS - PLANT OPERATIONS		2,409.35

\* - 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: 09/10/2021 - 09/24/2021

Payment Categories: Regular Checks  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000058705	CREST/GOOD MFG. CO	SUPPLIES - PLANT OPERATIONS		363.77
0000058706	CRYSTAL SPRINGS	SUPPLIES - PLANT OPERATIONS	SUPPLIES - TRANSPORTATION	340.72
0000058707	DELAWARE WRESTLING ALLIANCE	ATHLETICS DUES WRESTLING B VAR		775.00
0000058708	Dr. R. Ketterer Charter School Inc.	SPEC ED TUITION CHARTER SCHOOL		376.28
0000058709	E T & T	Telephone Updates		260.00
0000058710	EASTERN PA FOOTBALL CONFERENC	ATHLETICS DUES FOOTBALL VAR		100.00
0000058711	EBSCO INFORMATION SERVICES	Library Books		1,939.13
0000058712	EDMENTUM INC.	Study Island		5,091.60
0000058713	EDPUZZLE INC.	EDPuzzle Renewal		4,350.00
0000058714	ENERGY EQUIPMENT CONTROLS INC.	HVAC Parts		1,185.98
0000058715	Everyday Speech C/O Cal Brunell	Subscription		299.99
0000058716	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		6,476.19
0000058717	GENERAL HEALTHCARE RESOURCES LLC	L SUPPORT OTHER PROF SERVICES	SPEC ED - OTHER PROF SERVICE	2,689.05
0000058718	GOVCONNECTION INC.	EDUC SOFT & LIC		2,485.00
0000058719	HEINEMANN	Supplies for 2nd grade		4,555.00
0000058720	HOME DEPOT	Robotic Supplies	GENERAL SUPPLIES	5,490.48
0000058721	HOUGHTON MIFFLIN CO.	EDUC SOFT & LIC		400.00
0000058722	HUDL	21-22 HUDL Subscription		11,700.00
0000058723	HYDRA-NUMATIC SALES CO.	Pump Station Inspection		224.50
0000058724	INSIGHT PA CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		1,364.61
0000058725	J.C. EHRLICH CO. INC.	Commercial General Pest Service		257.00
0000058726	J.W. PEPPER & SON INC.	Marching Band Music	Supplies	1,409.56

\* - 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: 09/10/2021 - 09/24/2021

Payment Categories: Regular Checks  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000058727	JOHNSTONE SUPPLY	HVAC Supplies - Blanket PO		48.04
0000058728	JOSHUA TREE INC.	Foliar Spray Service		1,118.00
0000058729	K12 SCHOOL SUPPLY LLC.	books	supplies	93.63
0000058730	KAMPUS KLOTHES	Equipment and gear		650.00
0000058731	KELLEY BROS, LLC.	Door Latch Assembly		1,428.00
0000058732	KIRIPOSKI & SONS	ADD ATHLETIC PORTION TO PO 2200000034		161.28
0000058733	KNOWLEDGE UNLIMITED	Supplies		64.35
0000058734	LAKESHORE LEARNING MATERIALS	supplies		100.02
0000058735	LEAH MICKEY	TITLE II PROF TRAIN & DEV		66.75
0000058736	LEHIGH VALLEY ACADEMY LIBRARY	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	65,792.02
0000058737	LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		1,364.61
0000058738	LEHIGH VALLEY SCHOOL FACILITIES MANAGERS	DUES & FEES PLANT OPERATIONS		20.00
0000058739	LOWE AND MOYER GARAGE INC.	SUPPLIES - TRANSPORTATION		4,022.04
0000058740	MEDCO SUPPLY COMPANY	Medical Supplies		88.65
0000058741	MUSIC & ARTS	Supplies	Supplies for Band	2,018.58
0000058742	NASP INC.	Supplies		445.00
0000058743	NORTH EAST PARTS GROUP LLC.	Auto Parts Supplier		528.68
0000058744	NORTHAMPTON COMMUNITY COLLEGE	NCC COMTY COLLEGE PAYMENT		23,265.33
0000058745	Northampton Cross Country	Entry Fee		350.00
0000058746	NORTHEAST JANITORIAL SUPPLY	Custodial Cleaning Supplies		246.59
0000058747	PACIFIC TELEMANAGEMENT SVCS	PLANT OP COMMUNICATIONS - MS	PLANT OP COMMUNICATIONS - HS	267.18

\* - 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: 09/10/2021 - 09/24/2021

Payment Categories: Regular Checks  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000058748	PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	8,386.17
0000058749	PPL ELECTRIC UTILITIES	ELECTRIC - PLANT OPERATIONS		1,185.56
0000058750	PRAXAIR DISTRIBUTION INC.	Industrial Gas Supplier		86.96
0000058751	PRESTWICK HOUSE	books		2,859.93
0000058752	PRINTFORCE LLC.	Signage	PRINTING & BINDING	760.19
0000058753	QUAKER CITY PAPER	Custodial Cleaning Supplies		714.73
0000058754	REALLY GOOD STUFF LLC	Supplies for 3rd grade	Supplies for 1st grade	1,139.82
0000058755	REV Robotics	Robotic Supplies		517.95
0000058756	ROHRER BUS SALES INC.	Bus Parts & Supplies		596.59
0000058757	ROSS BODY & FRAME WORKS INC.	Vehicle Towing Services		400.00
0000058758	SALTSoftware	Software/PDF book		186.20
0000058759	Saucon True Value	SUPPLIES - PLANT OPERATIONS	SUPPLIES - TRANSPORTATION	597.72
0000058760	SAUCON VALLEY CAFETERIA	SUPERINTENDENT MEAL/REF	SUPPLIES - BUSINESS OFFICE	233.10
0000058761	SAUCON VALLEY MUSIC	Guitar Maintenance		84.00
0000058762	SCHOOL SPECIALTY, LLC.	SUPPLIES REGULAR 5-8		367.47
0000058763	SEVEN GENERATIONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	11,334.70
0000058764	SOUDERTON WRESTLING	Souderton Wrestling Tournament Entry		325.00
0000058765	ST. LUKE'S HOSPITAL	Physicals	Drug & Alcohol Testing	187.00
0000058766	STOTZ & FATZINGER OFF.SUPPLY	GENERAL SUPPLIES		120.27
0000058767	Suntex International Inc (First in Math)	FIM for gr 1-3		3,320.00
0000058768	SUPER DUPER PUBLISHING	supplies		342.50
0000058769	SWEETWATER SOUND INC.	Instructional Supplies - Music		3,064.35

\* - 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: 09/10/2021 - 09/24/2021

Payment Categories: Regular Checks  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000058792	MARK RECKER	CONTR SERVICE FOOTBALL JV	CONTR SERVICE FOOTBALL MS	99.00
0000058793	PAUL BENTO	CONTR SERVICE SOCCER BOYS VAR		76.00
0000058794	STOCKER KEVIN	CONTR SERVICE FOOTBALL JV	CONTR SERVICE FOOTBALL MS	99.00
0000058795	TERRY GOLDEN	CONTR SERVICE SOCCER BOYS VAR		76.00
0000058796	WALLACE SUSAN	CONTR SERVICE VOLLEYBALL GIRLV	CONTR SERVICE VOLYBALLGIRL JV	93.00
0000058797	WOODRING DARYL	CONTR SERVICE FOOTBALL JV	CONTR SERVICE FOOTBALL MS	99.00
0000058798	AFLAC	DED: AFLA - Full Payroll Pay Date: 9/23/2021	DED: AFLA - Full Payroll Pay Date: 9/9/2021	104.84
0000058799	AGORA CYBER CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL		1,979.36
0000058800	AHOLD FINANCIAL SERVICES	Supplies	GENERAL SUPPLIES	230.45
0000058801	AMAZON	Title 3 Headphones	Supplies	399.87
0000058802	APPLE INC.	I-PAD INSURANCE		3,409.00
0000058803	B.J. TERRONI CO. INC.	Boiler Repair		1,197.00
0000058804	BRAINPOP LLC	Brainpop Renewal		7,236.00
0000058805	BRIGHT WALLACE	SENIOR CITIZENS TAX REBATE		500.00
0000058806	CDW-G COMPUTER CENTERS INC.	Title 3 Chromebooks		825.13
0000058807	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	EDUC SOFT & LIC - BUS OFC		21,854.10
0000058808	CODEHS INC.	Business Software/Coding		10,300.00
0000058809	COLONIAL INTERMEDIATE UNIT #20	SPECIAL ED IU CONTRACTED SVCS		8,622.54
0000058810	COMMONWEALTH CHARTER ACADEMY	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	59,433.84
0000058811	CRYSTAL SPRINGS	SUPPLIES - PLANT OPERATIONS	SUPPLIES - TRANSPORTATION	316.39
0000058812	DEEGAN JANET	SENIOR CITIZENS TAX REBATE		250.00
0000058813	ENERGY EQUIPMENT CONTROLS INC.	EP TRANSDUCER		1,226.24

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL    Payment Dates: 09/10/2021 - 09/24/2021

Payment Categories: Regular Checks  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000058814	Fun and Function	supplies - rock chewy		31.93
0000058815	INDUSTRIAL APPRAISAL CO.	PURCHASED PRO&TECH SVCS		595.00
0000058816	JAMICKY JOAN	SENIOR CITIZENS TAX REBATE		650.00
0000058817	KELLY WEHR	CONF EMPL TRAINING K-4		329.00
0000058818	KEYSTONE COLLECTIONS GROUP	DED: GARN - Full Payroll Pay Date: 9/23/2021		37.84
0000058819	KEYSTONE FIRE AND SECURITY	Service Agreement	Bus Camera Service Agreement	9,258.00
0000058820	KISTLER O'BRIEN	Fire Extinguisher Service Contract		1,493.66
0000058821	LINCOLN LEADERSHIP ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		7,771.42
0000058822	MICROBAC LABORATORIES INC.	Water Testing - High School Pool		178.35
0000058823	PPL ELECTRIC UTILITIES	ELECTRIC - PLANT OPERATIONS		36,601.94
0000058824	REACH CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		45,333.40
0000058825	SARGENT ENTERPRISES INC	Removal Of Asbestos Floor Tile		17,400.00
0000058826	SAUCON VALLEY SPORTING GOODS	For SWPBS program	ENCUMBRANCE ENTRY PO #2200000200	2,073.00
0000058827	SCHOOL BUS PARTS COMPANY	School Bus Supplies		33.30
0000058828	SERVICE ELECTRIC CO.	TELEPHONE		1,172.16
0000058829	SOUTHERN LEHIGH HIGH SCHOOL	ATHLETIC DUES VOLLEYBALL G VAR		225.00
0000058830	SUN LIFE ASSURANCE COMPANY OF CANADA	ASSURANT VOL LIFE INS W/H		1,219.32
0000058831	THE ADVENTURE NETWORK	Equipment Maintenance		577.84
0000058832	ULINE	Stop Signs		1,537.50
0000058833	YONNEY JANE	SENIOR CITIZENS TAX REBATE		250.00

\* - 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: 09/10/2021 - 09/24/2021

Payment Categories: Regular Checks  
Sort: Payment Number

10 - GENERAL FUND	882,996.96
Grand Total All Funds	882,996.96
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	882,996.96
Grand Total All Payments	882,996.96

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - LAFAYETTE GENERAL    Payment Dates: 09/16/2021 - 09/29/2021

Payment Categories: Direct Deposits  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D00000603	CAMPBELL JENNIFER	TUITION REIMB REGULAR K-4		3,522.00 <i>D</i>
D00000604	CAROLYN LOVERDI	TUITION REIMB REGULAR 5-8		1,695.00 <i>D</i>
D00000605	Renee C Corrigan	TUITION REIMBURSEMENT		1,566.00 <i>D</i>
D00000606	Bonenberger David J.	MISCELLANEOUS		107.95 <i>D</i>
D00000607	CRAIG BUTLER	SUPERINTENDENT MEAL/REF		29.15 <i>D</i>
D00000608	FOX ROTHSCHILD LLP	SOLICITOR RETAINER		15,330.00 <i>D</i>
D00000609	PENNSYLVANIA VIRTUAL CHARTER	TUITION - CHARTER SCHOOLS		11,657.13 <i>D</i>
<b>10 - GENERAL FUND</b>				<b>33,907.23</b>
<b>Grand Total All Funds</b>				<b>33,907.23</b>
<b>Grand Total Credit Cards</b>				<b>0.00</b>
<b>Grand Total Direct Deposits</b>				<b>33,907.23</b>
<b>Grand Total Manual Checks</b>				<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Regular Checks</b>				<b>0.00</b>
<b>Grand Total All Payments</b>				<b>33,907.23</b>

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAFE - PLGIT    Payment Dates: 09/10/2021 - 09/23/2021

Payment Categories: Regular Checks  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003332	BALFORD FARMS - LOCK BOX	MILK		5,977.37
0000003333	CINTAS CORPORATION-#101	SUPPLIES		379.65
0000003334	DERSTINE'S FOODSERVICE DIST.	FOOD		28,267.38
0000003335	FEESER'S	FOOD		2,760.04
0000003336	MORABITO BAKING CO.	FOOD		965.72
0000003337	Patricia Bishop	DUES & FEES		10.00
0000003338	PENN JERSEY PAPER CO.	SUPPLIES		3,928.23
0000003339	PSERS	RETIREMENT		269.66
0000003340	RACHAEL PAINTON	PREPAID LUNCHES		38.58
0000003341	SINGER EQUIPMENT COMPANY	SUPPLIES		877.29
0000003342	TARA FLEISSNER	PREPAID LUNCHES		30.00
<b>50 - CAFETERIA</b>				<b>43,503.92</b>
<b>Grand Total All Funds</b>				<b>43,503.92</b>
<b>Grand Total Credit Cards</b>				<b>0.00</b>
<b>Grand Total Direct Deposits</b>				<b>0.00</b>
<b>Grand Total Manual Checks</b>				<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Regular Checks</b>				<b>43,503.92</b>
<b>Grand Total All Payments</b>				<b>43,503.92</b>

\* - 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:** 08/24/2021 - 09/27/2021

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000354	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	Life/LTD		5,265.72
* 00W3351013	DELTA DENTAL	ADMIN FEES		1,386.44
* 00W3351014	DELTA DENTAL	WEEKLY CLAIMS		3,137.00
* 00W3353541	CAPITAL BLUE CROSS	WEEKLY CLAIMS		71,170.59
* 00W3355941	DELTA DENTAL	WEEKLY CLAIMS		6,113.00
* 00W3357978	CAPITAL BLUE CROSS	WEEKLY CLAIMS		87,771.47
* 00W3359195	DELTA DENTAL	WEEKLY CLAIMS		2,636.00
* 00W3361103	CAPITAL BLUE CROSS	WEEKLY CLAIMS		111,083.59
* 00W3361104	WAGeworks	AUG QUALIFYING EVENTS		124.12
* 00W3363141	DELTA DENTAL	WEEKLY CLAIMS		1,422.20
* 00W3363142	VISION BENEFITS OF AMERICA	AUGUST CLAIMS		1,468.82
* 00W3364929	CAPITAL BLUE CROSS	WEEKLY CLAIMS		150,694.29
* 00W3367113	DELTA DENTAL	WEEKLY CLAIMS		4,785.50
* 00W3368189	CAPITAL BLUE CROSS	WEEKLY CLAIMS		63,548.11
* 00W3368731	EVOLVE INSURANCE ADVISORS LLC.	OCT PREMIUM		1,650.00
* 00W3368732	RESOLUTE UNDERWRITING STRATEGIES	OCT PREMIUM		11,547.25

\* - 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:** 08/24/2021 - 09/27/2021

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

<b>10 - GENERAL FUND</b>	<b>523,804.10</b>
<b>Grand Total All Funds</b>	<b>523,804.10</b>
<b>Grand Total Credit Cards</b>	<b>0.00</b>
<b>Grand Total Direct Deposits</b>	<b>0.00</b>
<b>Grand Total Manual Checks</b>	<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>	<b>518,538.38</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>	<b>0.00</b>
<b>Grand Total Regular Checks</b>	<b>5,265.72</b>
<b>Grand Total All Payments</b>	<b>523,804.10</b>

**Cash, Investment and Bond Activity August 31, 2021**

**CASH ACCOUNTS**

	Balance 8/1/21	Earnings/Deposits	Disbursements	Balance 8/31/21
PLGIT PLUS	\$ -	\$ -	\$ -	\$ -
PLGIT/ICLASS	\$ 4,654,596.74	\$ 84.31	\$ -	\$ 4,654,681.05
PLGIT General	\$ 3,083,848.63	\$ 5,700,319.79	\$ 4,782,705.10	\$ 4,001,463.32
PLGIT Salary	\$ 6,103.71	\$ 822,746.08	\$ 822,746.08	\$ 6,103.71
PLGIT Health Benefits	\$ 17,819.29	\$ 419,056.14	\$ 412,943.14	\$ 23,932.29
PLGIT Cafeteria	\$ 85,749.29	\$ 75,277.54	\$ 982.87	\$ 160,043.96
Lafayette General	\$ 563,584.08	\$ 87,551.73	\$ 84,906.63	\$ 566,229.18
Lafayette Tax Collection	\$ -	\$ -	\$ -	\$ -
Lafayette Prepaid Tax	\$ -	\$ -	\$ -	\$ -
Lafayette Flexible Spending	\$ 28,403.32	\$ 4,414.24	\$ 9,527.38	\$ 23,290.18
Lafayette Cafeteria	\$ 23,327.43	\$ 1,460.92	\$ -	\$ 24,788.35
<b>Total Cash Accounts</b>	<b>\$ 8,463,432.49</b>	<b>\$ 7,110,910.75</b>	<b>\$ 6,113,811.20</b>	<b>\$ 9,460,532.04</b>

*Earnings/Deposits includes transfers of \$1,246,216.46 between accounts
**Disbursements includes transfers of \$1,246,216.46 between accounts

**INVESTMENT ACCOUNTS**

	Balance 8/1/21	Earnings/Deposits	Disbursements	Balance 8/31/21
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 8,008,405.01	\$ 19.32	\$ -	\$ 8,008,424.33
PLGIT / PLUS (61)	\$ -	\$ -	\$ -	\$ -
<b>Total Investment Accounts</b>	<b>\$ 8,008,405.01</b>	<b>\$ 19.32</b>	<b>\$ -</b>	<b>\$ 8,008,424.33</b>

	Balance 8/1/21	Earnings/Deposits	Disbursements	Balance 8/31/21
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 II GOB Series 2013A (195-12)	\$ -	\$ -	\$ -	\$ -
<b>Total Bond Issue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CAPITAL RESERVE FUND**

	Balance 8/1/21	Earnings/Deposits	Disbursements	Balance 8/31/21
Capital Reserve Fund	\$ 256,161.96	\$ 1.45	\$ 65,790.00	\$ 190,373.41

(UNADJUSTED)  
**Condensed Board Summary Report**

From 08/01/2021 To 08/31/2021

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	20,875,511.00	402,957.27	723,915.73	249,357.27	19,902,238.00	4.66
	<b>Total</b>	<b>20,875,511.00</b>	<b>402,957.27</b>	<b>723,915.73</b>	<b>249,357.27</b>	<b>19,902,238.00</b>	<b>4.66</b>
1200							
1225	SPEECH	405,302.00	127.70	(184.28)	1,607.09	403,879.19	0.35
1231	EMOTIONAL SUPPORT	370,973.00	2,472.77	4,955.31	0.00	366,017.69	1.34
1241	LEARNING SUPPORT	6,170,420.00	151,565.55	278,316.75	773.96	5,891,329.29	4.52
1243	GIFTED SUPPORT	369,426.00	6,641.29	12,961.37	0.00	356,464.63	3.51
1270	MULTI-HANDICAPPED SUPPT	0.00	0.00	0.00	0.00	0.00	0.00
1290	OTHER SUPPORT	124,000.00	0.00	0.00	0.00	124,000.00	0.00
	<b>Total</b>	<b>7,440,121.00</b>	<b>160,807.31</b>	<b>296,049.15</b>	<b>2,381.05</b>	<b>7,141,690.80</b>	<b>4.01</b>
1300	VOCATIONAL EDUCATION						
1390	VOCATIONAL EDUCATION	751,930.00	114,302.75	207,897.75	0.00	544,032.25	27.65
	<b>Total</b>	<b>751,930.00</b>	<b>114,302.75</b>	<b>207,897.75</b>	<b>0.00</b>	<b>544,032.25</b>	<b>27.65</b>
1400	OTHER INSTR. PROGRAMS						
1410	DRIVERS' EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1420	SUMMER SCHOOL	22,814.00	6,331.00	9,182.80	0.00	13,631.20	40.25
1430	HOMEBOUND INSTRUCTION	13,546.00	0.00	0.00	0.00	13,546.00	0.00
1441	ADJ / COURT PLACED PROG	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTRUCTIONAL PROGRAMS OUTSIDE EST'D SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00
1480	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)  
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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1490	ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>36,360.00</b>	<b>6,331.00</b>	<b>9,182.80</b>	<b>0.00</b>	<b>27,177.20</b>	<b>25.26</b>
1500	NONPUBLIC SCHOOL PGMS						
1500	NONPUBLIC SCHOOL PGMS	0.00	0.00	1,556.00	0.00	(1,556.00)	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,556.00</b>	<b>0.00</b>	<b>(1,556.00)</b>	<b>0.00</b>
1600							
1693	SPSHP COMMUNITY COLLEGE	290,824.00	23,265.33	58,170.66	0.00	232,653.34	20.00
	<b>Total</b>	<b>290,824.00</b>	<b>23,265.33</b>	<b>58,170.66</b>	<b>0.00</b>	<b>232,653.34</b>	<b>20.00</b>
2000							
2100	SUPPORT SERVICES PUPIL						
2120	GUIDANCE SERVICES	1,060,780.00	14,657.39	28,211.97	1,450.31	1,031,117.72	2.80
2130	ATTENDANCE SERVICES	70,598.00	5,324.90	11,838.07	2,541.48	56,218.45	20.37
2140	PSYCHOLOGICAL SERVICES	288,359.00	12,027.97	17,648.34	553.00	270,157.66	6.31
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>1,419,737.00</b>	<b>32,010.26</b>	<b>57,698.38</b>	<b>4,544.79</b>	<b>1,357,493.83</b>	<b>4.38</b>
2200	SUPPORT SERVICES-INSTRU						
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	733,691.00	134,669.31	265,903.26	10,515.90	457,271.84	37.68
2230	EDU TELEVISION SERVICES	4,500.00	0.00	2,052.00	0.00	2,448.00	45.60
2250	SCHOOL LIBRARY SERVICES	625,153.00	23,261.22	37,297.96	14,589.34	573,265.70	8.30
2260	INSTRUCTION & CURR DEV	356,714.00	28,912.77	63,005.68	5,325.25	288,383.07	19.16
2271	INSTRUC STAFF DEVEL SVC	331,253.00	27,986.08	116,741.62	2,790.02	211,721.36	36.08
2272	NON CERTIFIED PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00
2280	NONPUBLIC SUPPORT SVC	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2290	OTHER INSTRUC STAFF SVC	258,166.00	2,434.73	8,398.61	0.00	249,767.39	3.25
	<b>Total</b>	<b>2,309,477.00</b>	<b>217,264.11</b>	<b>493,399.13</b>	<b>33,220.51</b>	<b>1,782,857.36</b>	<b>22.80</b>
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	54,535.00	0.00	17,534.26	0.00	37,000.74	32.15
2320	BOARD TREASURER SERVICE	300.00	250.00	250.00	0.00	50.00	83.33
2330	TAX ASSESS & COLLECTION	162,500.00	28,725.52	56,917.52	0.00	105,582.48	35.03
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
2360	OFFICE SUPERINTENDENT	771,939.00	53,711.85	135,683.21	5,376.00	630,879.79	18.27
2380	OFFICE OF PRINCIPAL SVC	1,611,638.00	115,259.08	269,304.77	18,716.30	1,323,616.93	17.87
	<b>Total</b>	<b>2,750,912.00</b>	<b>197,946.45</b>	<b>479,689.76</b>	<b>24,092.30</b>	<b>2,247,129.94</b>	<b>18.31</b>
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	457,634.00	5,408.05	11,632.79	1,285.38	444,715.83	2.82
	<b>Total</b>	<b>458,234.00</b>	<b>5,408.05</b>	<b>11,632.79</b>	<b>1,285.38</b>	<b>445,315.83</b>	<b>2.82</b>
2500	SUPP SERVICES-BUSINESS						
2511	SUPP SERVICES-BUSINESS	892,215.00	57,215.06	158,534.96	7,050.73	726,629.31	18.56
	<b>Total</b>	<b>892,215.00</b>	<b>57,215.06</b>	<b>158,534.96</b>	<b>7,050.73</b>	<b>726,629.31</b>	<b>18.56</b>
2600							
2690	OPER OF BLDG SERVICES	4,825,512.00	331,235.30	947,296.00	270,671.68	3,607,544.32	25.24
	<b>Total</b>	<b>4,825,512.00</b>	<b>331,235.30</b>	<b>947,296.00</b>	<b>270,671.68</b>	<b>3,607,544.32</b>	<b>25.24</b>
2700							
2790	STUDENT TRANSP SERVICES	2,904,059.00	90,624.80	417,238.55	196,213.35	2,290,607.10	21.12

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	<b>Total</b>	<b>2,904,059.00</b>	<b>90,624.80</b>	<b>417,238.55</b>	<b>196,213.35</b>	<b>2,290,607.10</b>	<b>21.12</b>
<b>2800</b>	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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2836	STAFF DEVELOPMENT SVCS	5,793.00	0.00	0.00	0.00	5,793.00	0.00
	<b>Total</b>	<b>7,793.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,793.00</b>	<b>0.00</b>
<b>2900</b>	OTHER SUPPORT SERVICES						
2910	OTHER SUPPORT SERVICES	23,130.00	0.00	0.00	0.00	23,130.00	0.00
	<b>Total</b>	<b>23,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,130.00</b>	<b>0.00</b>
<b>3000</b>	OP OF NONINSTRUCT SVC						
3000	OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3100</b>	FOOD SERVICES						
3100	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200</b>	STUDENT ACTIVITIES						
3200	STUDENT ACTIVITIES	265,472.00	1,710.34	2,190.34	9,538.88	253,742.78	4.42
3250	SCHOOL ATHLETICS	1,098,345.00	68,967.59	124,711.85	44,223.70	929,409.45	15.38
	<b>Total</b>	<b>1,363,817.00</b>	<b>70,677.93</b>	<b>126,902.19</b>	<b>53,762.58</b>	<b>1,183,152.23</b>	<b>13.25</b>
<b>3300</b>	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	13,181.00	0.00	0.00	0.00	13,181.00	0.00
	<b>Total</b>	<b>13,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,181.00</b>	<b>0.00</b>
<b>5000</b>	OTHER EXPEND & FINANCE						

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5100	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
5110	DEBT SERVICE	1,861,269.00	1,731,236.76	1,733,100.87	0.00	128,168.13	93.11
5130	REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>1,861,269.00</b>	<b>1,731,236.76</b>	<b>1,733,100.87</b>	<b>0.00</b>	<b>128,168.13</b>	<b>93.11</b>
5200	FUND TRANSFERS						
5230	CAPITAL PROJ TRANSFERS	440,000.00	0.00	0.00	0.00	440,000.00	0.00
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
	<b>Total</b>	<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>0.00</b>
5800	SUSPENSE ACCOUNT						
5800	SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5900	BUDGETARY RESERVE						
5900	BUDGETARY RESERVE	1,949,589.00	0.00	0.00	0.00	1,949,589.00	0.00
	<b>Total</b>	<b>1,949,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,949,589.00</b>	<b>0.00</b>
6000	REVENUE LOCAL SOURCES						
6000	REVENUE LOCAL SOURCES						
6001	FUND BALANCE	(209,300.00)	0.00	0.00	0.00	(209,300.00)	0.00
	<b>Total</b>	<b>(209,300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(209,300.00)</b>	<b>0.00</b>
6100	TAXES LEVIED						
6111	REAL ESTATE TAXES	(31,146,234.00)	(3,990,976.80)	(3,990,976.80)	0.00	(27,155,257.20)	12.81
6112	INTERIM REAL EXTATE TAX	(125,000.00)	(5,983.72)	(17,528.82)	0.00	(107,471.18)	14.02
6113	PUBLIC UTILITY REALTY	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00
6120	PER CAPITA TAX	0.00	0.00	0.00	0.00	0.00	0.00

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6141	ACT 511 PC FLAT	0.00	0.00	0.00	0.00	0.00	0.00
6143	EMER MUNIC SVC TAX	(25,000.00)	(2,641.57)	(3,426.69)	0.00	(21,573.31)	13.71
6151	EARNED INCOME TAX	(3,400,000.00)	(471,807.54)	(618,248.39)	0.00	(2,781,751.61)	18.18
6153	REALTY TRANSFER TAX	(500,000.00)	(53,038.86)	(95,849.62)	0.00	(404,150.38)	19.17
	<b>Total</b>	<b>(35,231,234.00)</b>	<b>(4,524,448.49)</b>	<b>(4,726,030.32)</b>	<b>0.00</b>	<b>(30,505,203.68)</b>	<b>13.41</b>
<b>6400</b>	<b>DELINQUENCY TAXES</b>						
6411	DELINQUENT RE TAX	(740,000.00)	(45,912.04)	(141,288.87)	0.00	(598,711.13)	19.09
6420	DELINQUENT PC SECT 679	0.00	(84.97)	(152.86)	0.00	152.86	0.00
6441	DELINQUENT PC 511	0.00	(79.93)	(146.92)	0.00	146.92	0.00
	<b>Total</b>	<b>(740,000.00)</b>	<b>(46,076.94)</b>	<b>(141,588.65)</b>	<b>0.00</b>	<b>(598,411.35)</b>	<b>19.13</b>
<b>6500</b>	<b>EARNINGS ON INVESTMENTS</b>						
6510	INTEREST ON INVESTMENTS	(75,000.00)	(141.81)	(312.22)	0.00	(74,687.78)	0.42
6530	GAIN/LOSS ON INVESTMNTS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>(75,000.00)</b>	<b>(141.81)</b>	<b>(312.22)</b>	<b>0.00</b>	<b>(74,687.78)</b>	<b>0.42</b>
<b>6700</b>							
6710	ADMISSIONS	(74,400.00)	(7,783.29)	(7,783.29)	0.00	(66,616.71)	10.46
6740	FEES	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00
6750	STUDENT EVT- SPEC EVENT	0.00	0.00	0.00	0.00	0.00	0.00
6790	OTHR STUDENT ACT INCOME	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00
	<b>Total</b>	<b>(91,400.00)</b>	<b>(7,783.29)</b>	<b>(7,783.29)</b>	<b>0.00</b>	<b>(83,616.71)</b>	<b>8.52</b>
<b>6800</b>							
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	(273,175.00)	0.00	0.00	0.00	(273,175.00)	0.00

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6837	FED REV CARES ACT-CNTY	0.00	0.00	0.00	0.00	0.00	0.00
6839	FEDERAL REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>(273,175.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(273,175.00)</b>	<b>0.00</b>
<b>6900</b>	<b>REVENUE LOCAL SOURCES</b>						
6910	USE OF FACILITIES	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	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	0.00	0.00	(27,000.00)	0.00
6980	COMMUNITY ACTIVITY REV	(7,900.00)	0.00	0.00	0.00	(7,900.00)	0.00
6990	MISCELLANEOUS REVENUE	0.00	0.00	1,748.00	0.00	(1,748.00)	0.00
6991	REFUND OF P/Y EXPEND	0.00	0.00	0.00	0.00	0.00	0.00
6992	ENERGY EFF REV & INCENT	0.00	0.00	0.00	0.00	0.00	0.00
6999	Miscellaneous	(77,973.00)	(2,064.12)	(2,064.12)	0.00	(75,908.88)	2.65
	<b>Total</b>	<b>(125,373.00)</b>	<b>(2,064.12)</b>	<b>(316.12)</b>	<b>0.00</b>	<b>(125,056.88)</b>	<b>0.25</b>
<b>7000</b>							
<b>7100</b>	<b>BASIC INS.OPR.SUBSIDIES</b>						
7110	BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	BASIC EDUCATION SUBSIDY	(3,392,934.00)	(474,925.00)	(474,925.00)	0.00	(2,918,009.00)	14.00
7112	SOCIAL SECURITY SUBSIDY	(831,594.00)	0.00	0.00	0.00	(831,594.00)	0.00
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	Tuition for 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>(4,224,528.00)</b>	<b>(474,925.00)</b>	<b>(474,925.00)</b>	<b>0.00</b>	<b>(3,749,603.00)</b>	<b>11.24</b>
<b>7200</b>	<b>REVENUE EDU.PROGRAMS</b>						

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7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7230	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL EDUCATION	(1,041,143.00)	0.00	(149,284.00)	0.00	(891,859.00)	14.34
7299	DIRECT PMT - PRRS & APS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>(1,041,143.00)</b>	<b>0.00</b>	<b>(149,284.00)</b>	<b>0.00</b>	<b>(891,859.00)</b>	<b>14.34</b>
<b>7300</b>	<b>REVENUE NON-ED PROGRAMS</b>						
7310	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
7311	SD TRANSPORTATION	(285,000.00)	(29,575.00)	(29,575.00)	0.00	(255,425.00)	10.38
7312	NP TRANSPORTATION	(115,000.00)	0.00	0.00	0.00	(115,000.00)	0.00
7320	RENT & SINK FUND PYMT	0.00	0.00	0.00	0.00	0.00	0.00
7330	MEDICAL/DENTAL SVCS	(42,000.00)	0.00	0.00	0.00	(42,000.00)	0.00
7340	SUPPLEMENTAL REIMBURSE	(934,692.00)	(467,346.00)	(467,346.00)	0.00	(467,346.00)	50.00
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
	<b>Total</b>	<b>(1,376,692.00)</b>	<b>(496,921.00)</b>	<b>(496,921.00)</b>	<b>0.00</b>	<b>(879,771.00)</b>	<b>36.10</b>
<b>7500</b>	<b>ACCOUNTABILITY GRANT</b>						
7500	ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7501	Accountability Grant	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN BLK GRNT	(142,538.00)	0.00	0.00	0.00	(142,538.00)	0.00
7506	PA SMART GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7510	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7599	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	<b>Total</b>	<b>(142,538.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(142,538.00)</b>	<b>0.00</b>
<b>7800</b>	REVENUE PA SHARE BEN.						
7810	FICA - STATE	0.00	0.00	0.00	0.00	0.00	0.00
7820	RETIREMENT - STATE	(3,801,439.00)	0.00	0.00	0.00	(3,801,439.00)	0.00
	<b>Total</b>	<b>(3,801,439.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,801,439.00)</b>	<b>0.00</b>
<b>7900</b>	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
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8000</b>							
<b>8500</b>	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	(264,945.00)	0.00	(20,954.00)	0.00	(243,991.00)	7.91
8515	TITLE II	(55,578.00)	0.00	0.00	0.00	(55,578.00)	0.00
8516	TITLE III ESL	(6,420.00)	0.00	0.00	0.00	(6,420.00)	0.00
8517	DRUG FREE SCHOOLS	(14,686.00)	0.00	0.00	0.00	(14,686.00)	0.00
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
	<b>Total</b>	<b>(341,629.00)</b>	<b>0.00</b>	<b>(20,954.00)</b>	<b>0.00</b>	<b>(320,675.00)</b>	<b>6.13</b>
<b>8600</b>	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

(UNADJUSTED)  
**Condensed Board Summary Report**

From 08/01/2021 To 08/31/2021

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
8690	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8700</b>							
8701	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
8708	ARRA FISCAL STAB - BE	0.00	0.00	0.00	0.00	0.00	0.00
8709	Basic Ed - Ed Jobs	0.00	0.00	0.00	0.00	0.00	0.00
8741	CARE ACT - ESSER FUNDNG	0.00	0.00	0.00	0.00	0.00	0.00
8742	GOV EMER ED RELIEF FUND	0.00	0.00	(355.73)	0.00	355.73	0.00
8743	ESSER II - CRRSA ACT	(975,631.00)	0.00	0.00	0.00	(975,631.00)	0.00
8744	ARP ESSER III	(1,949,589.00)	0.00	0.00	0.00	(1,949,589.00)	0.00
8749	CARES ACT - PCCD FUNDNG	0.00	0.00	(63,918.00)	0.00	63,918.00	0.00
	<b>Total</b>	<b>(2,925,220.00)</b>	<b>0.00</b>	<b>(64,273.73)</b>	<b>0.00</b>	<b>(2,860,946.27)</b>	<b>2.20</b>
<b>8800</b>	ACCESS REIMBURSEMENTS						
8810	MEDICAL ASSISTANCE	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00
8820	MED ASSIS - TRANS & AD	0.00	(5,853.68)	(5,853.68)	0.00	5,853.68	0.00
	<b>Total</b>	<b>(15,000.00)</b>	<b>(5,853.68)</b>	<b>(5,853.68)</b>	<b>0.00</b>	<b>(9,146.32)</b>	<b>39.02</b>
<b>9000</b>							
<b>9300</b>							
9330	Trans from Cap Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAJOR FUND 10 TOTALS</b>							
	<b>Total Expenditure</b>	<b>46,362,813.00</b>	<b>1,710,045.62</b>	<b>3,989,163.85</b> ✓	<b>842,579.64</b>	<b>41,531,069.51</b>	<b>10.42</b>
	<b>Total Other Expenditure</b>	<b>4,250,858.00</b>	<b>1,731,236.76</b>	<b>1,733,100.87</b> ✓	<b>0.00</b>	<b>2,517,757.13</b>	<b>40.77</b>
	<b>Total Revenue</b>	<b>(50,613,671.00)</b>	<b>0.00</b>	<b>(6,088,242.01)</b> ✓	<b>0.00</b>	<b>(44,525,428.99)</b>	<b>12.03</b>

*(UNADJUSTED)*  
**Condensed Board Summary Report**

From 08/01/2021 To 08/31/2021

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 Other Revenue	0.00	(5,558,214.33)	0.00	0.00	0.00	0.00
		0.00	(2,116,931.95)	(365,977.29)	842,579.64	(476,602.35)	

*(UNADJUSTED)*  
**Condensed Board Summary Report**

From 08/01/2021 To 08/31/2021

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	46,362,813.00	1,710,045.62	3,989,163.85	842,579.64	41,531,069.51	10.42
Total Other Expenditure	4,250,858.00	1,731,236.76	1,733,100.87	0.00	2,517,757.13	40.77
Total Revenue	(50,613,671.00)	(5,558,214.33)	(6,088,242.01)	0.00	(44,525,428.99)	12.03
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(2,116,931.95)	(365,977.29)	842,579.64	(476,602.35)	

Capital Reserve Finance Report  
August 31, 2021

Project	Original Budget	Change Orders	Miscellaneous Construction Costs	Working Budget	Project To Date Expenses July	August	Project To Date Expenses	Balance To Finish
<b><u>Cooling Tower Replacement</u></b>								
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
<b><u>Tennis Court Maintenance - Installation</u></b>								
The Breneman Company	49,800.00			49,800.00	49,800.00		49,800.00	0.00
<b><u>Saucon Valley High School Repairs</u></b>								
Garland/DBS, Inc.								
Roof Repairs	39,899.00	9,991.00		49,890.00		49,890.00	49,890.00	0.00
<b><u>Walk-In Box Evaporators</u></b>								
Johnson Controls								
Two New Russell Evaporator Assemblies	15,900.00			15,900.00		15,900.00	15,900.00	0.00
	<u>338,644.00</u>	<u>9,991.00</u>	<u>460.00</u>	<u>349,095.00</u>	<u>191,860.00</u>	<u>65,790.00</u>	<u>257,650.00</u>	<u>91,445.00</u>

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

Balance - July 31, 2021	\$31,663.12
Receipts	1,106.93
Disbursements	<u>0.00</u>
Balance - August 31, 2021	<u><u>\$32,770.05</u></u>
ART CLUB	19.20
BAND	3,500.64
CHEERLEADING	625.55
CHORUS	6,742.04
COMMUNITY SERVICE	386.64
GIRLS VOLLEYBALL	3,940.55
HONOR SOCIETY	427.67
I-TEAM	24.74
KNITTING CLUB	266.34
ODYSSEY OF THE MIND	2.61
READING OLYMPICS	2.79
SEAPEARCH / ROBOTICS	3,119.71
SKI CLUB	1,636.20
STUDENT COUNCIL	4,191.39
YEARBOOK	6,602.73
5TH GRADE	179.58
6TH GRADE	(8.80)
7TH GRADE	738.26
8TH GRADE	371.66
INTEREST	<u>0.55</u>
	<u><u>\$32,770.05</u></u>

Respectfully Submitted by James Deegan, Principal

**SAUCON VALLEY HIGH SCHOOL  
FINANCIAL REPORTS  
JULY 31, 2021  
CLUB ACCOUNT FUND**

BEGINNING BALANCE	\$	45,474.80
INCOME		331.39
EXPENSES		541.93
ENDING BALANCE	\$	45,264.26

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 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	4,598.69
RUGBY CLUB	691.13
SADD	199.77
SGA - STUDENT STORE	2,407.07
SKI CLUB	1,132.84
SMASH-VIDEO CLUB	27.81
SPIRIT COUNCIL	161.22
STEM	587.50
UNICEF	432.15
YEARBOOK	8,032.85
INTEREST	0.40
<b>TOTALS</b>	<b>\$ 45,264.26</b>

*Tamara Gary*  
Principal



# ABA SUPPORT SERVICES, LLC

HELPING CHILDREN ON THE SPECTRUM BUILD CONNECTIONS

info@abasupportservices.com www.abasupportservices.com

224 Nazareth Pike  
Suite 22A  
Bethlehem, PA 18020  
Phone: (610) 365-8373  
Fax: (610) 365-2522

## Contract for Independent Services

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

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

Contact Name: Jamie Vlasaty, Director of Special Education  
 Phone: 610-838-7001 Ext. 1105  
 Email: [Jamie.Vlasaty@svpanthers.org](mailto:Jamie.Vlasaty@svpanthers.org)

### Contract Period: 2021 - 2022 School Year

Services: At the request of the district, Registered Behavior Technician (**\$49/hour**) or equally qualified professional in training to obtain RBT certification (**\$40/hour**).

Board Certified Behavior Analyst (BCBA - **\$100/hour**) to include:

- \* Observation
- \* Data collection
- \* Staff training
- \* Meeting with school personnel
- \* Preparation of reports as requested by school district

Contractor will provide School District a copy of current clearances (Act 34, Act 151, and Act 114) and Mandated Reporter Certificate of completion for each BCBA performing the above services. Additionally, Contractor will provide proof of workers compensation insurance and liability insurance coverage prior to conducting requested services.

Payment will be contingent upon presentation to the School District of a formal invoice by the 10<sup>th</sup> of each month, dated with itemization of all costs.

Contractor is responsible for submission of invoices for services provided by the direct services staff and distribution of payment to direct staff

Parent/Legal Guardian/School Personnel must be present during all service delivery sessions

All service providers performing services according to this contract are not serving as employees of the School District but as independent contractor. Contractor shall hold harmless and indemnify the School District for claims against the School District by any party as a result of these activities of the Contractor's employee rendering these services. Contractor is not entitled to any benefits or protections due to School District employees.



# ABA SUPPORT SERVICES, LLC

HELPING CHILDREN ON THE SPECTRUM BUILD CONNECTIONS

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224 Nazareth Pike  
Suite 22A  
Bethlehem, PA 18020  
Phone: (610) 365-8373  
Fax: (610) 365-2522

Nothing in this Agreement shall be construed to create an employee/employer relationship. It is further agreed that because of the independent contracting relationship, the School District does not have any obligation or responsibility for the payment of unemployment compensation or state or federal withholding taxes with respect to the independent contractor, including, but not limited to the taxes levied or contributions required by the Federal Insurance Contributions Act (FICA), the withholding provisions of the Internal Revenue Code, or any state or local ordinance, the Social Security Act, the Federal Unemployment Insurance Act and Worker's Compensation.

The School District agrees that for a period of twenty-four (24) months after the termination of this Agreement, it shall not either directly or indirectly, for the School District or for any third party, solicit, induce, recruit, or cause another person in the employ of Contractor or engaged by Contractor in any capacity to terminate his/her employment or engagement with Contractor.

This Agreement shall be governed by, construed, and enforced in accordance with the laws of the Commonwealth of Pennsylvania. Contractor recognizes and accepts that the Court of Common Pleas for Northampton County, Pennsylvania shall have exclusive jurisdiction and venue for any disputes under this Agreement. The parties agree to a non-jury trial in the event of any such disputes. Additionally, in the event of a breach of this Agreement, the prevailing party shall be entitled to an award of reasonable attorneys' fees and costs incurred by it as a result of remedying the breach. No waiver by the parties hereto of any default or breach of any term, condition, or covenant to this Agreement shall be deemed to be a waiver of any other breach of the same or any other term, condition, or covenant contained herein.

Contractor and School District agree that they shall not disclose or communicate the terms of this Contract to any third party without the prior written consent of the other party, except where such disclosure of communication is either required by law or necessary to carry out the objectives of the Contract.

If any provision of this Agreement or application thereof to anyone or under any circumstances is adjudicated to be invalid or unenforceable in any jurisdiction, such invalidity or unenforceability shall not affect any other provisions or applications of this Agreement that can be given effect without the invalid or unenforceable provisions or applications and shall not invalidate or render unenforceable such provision in any other jurisdiction or under any other circumstance.

**I have read and understand the above provisions. I agree to abide by all provisions provided in the services outline. Unless expressly waived or modified in writing, the District reserves all rights conferred upon it by law, whether express or implied. The Parties agree that nothing in this Agreement shall be interpreted to expand or reduce the District's immunity under the Political Subdivision Tort Claims Act, 42 Pa. C.S.A. 8541. Without limiting the foregoing, the District or the Contractor shall have the right to terminate this Agreement at any time for its convenience or for cause by providing at least thirty (30) days written notice to the other party.**

Please see page 3 for signatures.



## **Saucon Valley School District**

### Policy

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Title – 215.1 Course Advancement

Section – Pupils

Adopted – June 13, 2006

Revised –

### Content

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The Board recognizes that some students already have mastered the skills and knowledge covered in some high school courses. In such cases, advancement of qualified students to the next level and subject area credit for the specific course will occur after:

1. Sufficient evidence is gathered of the student's skills and knowledge.
2. The student's current level of performance is judged sufficient to move beyond the course in question.

The high school principal shall be responsible for addressing parent/guardian and student requests for course advancement. His/Her designee will assess skills and knowledge levels of qualified requesting students and report those findings to the principal along with a recommendation for course advancement based on likelihood of student success in the next level of course.

#### Qualifications

A qualified student is one who meets the appropriate following criteria:

1. Has maintained an average of at least 85% (B) in all prior courses of the academic discipline in which the challenged course resides; if no prior courses exist, this criterion is waived.
2. Attains a score of at least 85% (B) on the final examination for the challenged course; the final exam will be constructed on the content standards deemed appropriate for the course by the principal and/or his/her designee.

3. ~~In the case of physical education, a history of participation in a particular sport at an appropriate level is required, as is completion of the season before an exemption can be awarded.~~ Students seeking subject credit/exemption for physical education pursuant to this policy must (1) demonstrate a history of participation in a particular sport/activity at an appropriate level and duration, (2) obtain certification from a coach/advisor that the student completed the season/activity, and (3) receive a passing score greater than or equal to 70% (Qualification No. 2 above, does not apply) on the written exam.

### Graduation Credit

Graduation credits are those earned by completing courses while enrolled in Saucon Valley High School. The numbers of graduation credits earned for regular high school courses are noted in the Program of Studies guide. The Program of Studies also notes the number of graduation credits required to graduate from high school.

Planned courses taken at Saucon Valley Middle School may be considered for graduation credit if equivalent to the Saucon Valley High School course requirements. Courses for such consideration are: Algebra I, Algebra II, and World Languages I. The credit granted for middle school course completion would count as an elective credit at the high school level and not subject credit. A request by parent/guardian and student must be requested at least thirty (30) days prior to the effective change.

Graduation transcripts will reflect credits earned in grades 9-12. High school credits earned at the middle school level may be included on an official high school transcript upon request and may be calculated into the student's GPA. Requests for changes to the transcript shall be made at least thirty (30) days prior to the effective date of the change.

### Subject Credit

Students must earn subject credit for each course required for graduation. (Required courses are listed in the Program of Studies guide.) The most common way to earn subject credit is to complete a required course while a student at Saucon Valley High School. Subject credit can also be earned by successfully completing an exam as described in this policy. Subject credit earned by exam will not yield graduation credit, but will fulfill the specific course requirement. Graduation credits to replace those that would normally be earned by taking the required course will be completed by any different course worth the same number of graduation credits.

### Advancement Guidelines

If a student successfully advances, no credit will be assigned for the eliminated course nor will the eliminated course be used for ranking purposes; the student simply

advances to the next level course; if no course exists, the principal will assign an independent study except in the case of physical education where the student will be required to choose any available elective. The advanced course will then be counted toward graduation credit.

Students who wish to opt out of a course must take the examination twenty (20) school days prior to the beginning of the semester in which the challenged course is offered. The principal must be notified twenty (20) school days prior to the scheduling of the examination.

A student may opt out of only one (1) course per semester.

Courses with a laboratory, shop, or performance component cannot be challenged unless a similar component is included in the examination.

Alternative experiences may be considered by the principal and his/her designee, e.g., extracurricular activities, work experience, etc. However, some form of examination must occur during which the student demonstrates s/he successfully meets course standards at an 85% level of performance.

In courses for which no appropriate final examination exists, the principal has the discretion to conduct his/her own assessment and determine whether or not a student can be advanced.

## Facility Committee - September 8, 2021

The Facility Committee of the Saucon Valley School Board met on September 8, 2021 in the High School Audion at 5:00pm.

The following items were on the Facility Committee agenda for updates:

- HS Window Replacement
- HS Heat Pump Units #4 & 13 replacement/repair
- Cooling Tower
- Campus Roof Repairs
- Miscellaneous Repairs: ES Playground, Door 23, Stadium bleachers, HS gym flashing, HS gym bleachers

The committee had no recommendations for the Finance Committee or the Board.

Saucon Valley School District  
Office of the Assistant to the Superintendent

TO: David Bonenberger, Business Manager

FROM: Jaime Vlasaty, Assistant to the Superintendent

RE: Surplus / Obsolete Materials & Equipment

DATE: 9/13/21

PORTABLE SOUND			
RACK & SUPPLIES			

Reason: OBSOLETE

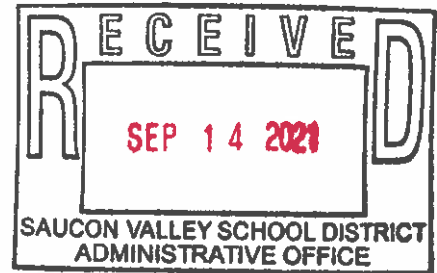
Pick up location/room number: 600 HALL Teacher Name: \_\_\_\_\_

Principal / Supervisor Signature and Date:

*Rob W Fry* 9/13/21

Assistant to the Superintendent Signature and Date:

*Jaime Vlasaty*



Office use:

Date declared \_\_\_\_\_

Date of disposal \_\_\_\_\_

Picked up by \_\_\_\_\_

Disposal method \_\_\_\_\_

Saucon Valley School District  
Office of the Assistant to the Superintendent

TO: David Bonenberger, Business Manager

FROM: Jaime Vlasaty, Assistant to the Superintendent

RE: Surplus / Obsolete Materials & Equipment

DATE: 9/13/21

SKB HARDSHELL			
MUSIC CASE			
CANISTER LIGHTS			

Reason: OBSOLETE

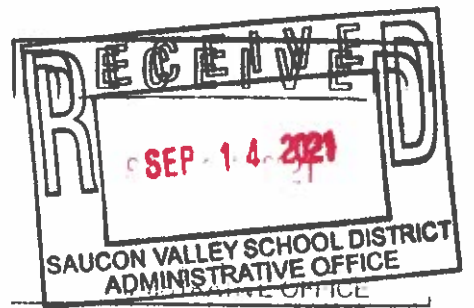
Pick up location/room number: 600 HALL Teacher Name: \_\_\_\_\_

Principal / Supervisor Signature and Date:

*Rob W Fry* 9/13/21

Assistant to the Superintendent Signature and Date:

*Jaime Vlasaty*



Office use:

Date declared \_\_\_\_\_

Date of disposal \_\_\_\_\_

Picked up by \_\_\_\_\_

Disposal method \_\_\_\_\_

Saucon Valley School District  
Office of the Assistant to the Superintendent

TO: David Bonenberger, Business Manager

FROM: Jaime Vlasaty, Assistant to the Superintendent

RE: Surplus / Obsolete Materials & Equipment

DATE: 9/21/2021

5 PIECES NAUTILUS EXERCISE MACHINES			
1 LATERAL "X" MACHINE			

Reason: ITEMS NO LONGER IN USE

Pick up location/room number: HIGH SCHOOL Teacher Name: ROBERT FREY

Principal / Supervisor Signature and Date:

Robert W. Fry 9/21/21

Assistant to the Superintendent Signature and Date:

Office use:

Date declared \_\_\_\_\_

Date of disposal \_\_\_\_\_

Picked up by \_\_\_\_\_

Disposal method \_\_\_\_\_

## Finance Committee – September 15, 2021

The Finance Committee of the Saucon Valley School Board met on September 15, 2021 at 5:00pm in the District Office Conference Room.

The following items were on the Finance Committee agenda:

- Discussion & Action – Recreational Swim Membership

The committee is recommending approval of the Recreational Swim Membership be sent to the Board for action.

# SAUCON VALLEY RECREATIONAL SWIM MEMBERSHIP

Location: Saucon Valley High School Pool

Season: November 1, 2021 through May 28, 2022

## POOL HOURS

<u>Day of the Week</u>	<u>Hours Open</u>	<u>Activity</u>
Monday - Friday	6:00 am - 7:00 am	Lap Swim
Saturday	7:30 am - 10:00 am	All Swim
Evenings:		
Monday - Friday	5:30 pm - 6:30 pm	Lap Swim
Monday - Thursday	6:30 pm - 7:30 pm	All Swim
	7:30 pm - 8:30 pm	Adults & Family Swim
Friday	6:30 pm - 9:00 pm	All Swim

## MEMBERSHIP FEES

### SVSD Resident Membership:

Individual Pass (season)	\$105
Family Pass (season)	\$160

### Non-Resident Membership:

Individual Pass (season)	\$140
Family Pass (season)	\$220

**10 Swim Membership Fee** \$60

**If the school is closed for holiday vacation or weather - the pool will also be closed.**

**All individuals entering the swimming pool must be a member**

**Payment is required before entering the locker room.**

## Contact Information

Director: Ed Kolosky

Email:svrecswim@gmail.com

Phone: 610-704-2812

## Basic Usage Information

- Upon arrival -All swimmers to check in with lifeguard.
- Children under 11 must be with adult
- Swim diapers required.
- Pool closes 15 minutes before facility to allow for changing.

## Special Oportunities

- \* Girl Scout badge work
- \* Cub Scout & Boy Scout badge work - assisted by a Boy Scout merit badge councilor.
- \* Call ahead when bringing a group or needing to schedule an instructor.

## Special Rates

- \* Senior Citizen - 62 & over
- \* Children under 2 swim free w/ an adult Membership

## Health & Safety Training Schedule

Learn-to-Swim Lessons: Feb & March  
LifeGuard Training: May  
LifeGuard Review: May  
Community First Aid & CPR: TBD  
Basic Water Rescue: TBD  
Refer to website closer to date

## Please be aware there will be time changes for school activites and training

- \* Nov - Feb on swim meet evenings open at 6:00 pm or after the meet.
- \* Sat. morning swim starting Nov.- March could be lap swim only if there is a swim meet or lessons - times will be posted at the pool.

**Swimming..... A Life Time Sport**

## STANDARD AGREEMENT FOR FEES, COSTS AND EXPENSES FOR REPRESENTATION OF PUBLIC EDUCATIONAL ENTITIES Effective July 1, 2021

Our extensive experience in serving many different school districts/entities and municipalities affords us the ability to draw on other client experiences to provide prompt and definitive solutions while handling every issue with the utmost confidence and sensitivity.

We do not require a fixed retainer fee in advance, and our billings are based upon services actually performed during the preceding billing period. Using this approach, our clients have used our services on an "as needed" basis and are only charged if services have been requested and provided.

### Hourly Rate for Services

Our fee for providing services as a Title IX Decision-Maker will be \$195/hour for attorneys and \$125/hour for legal assistants.

### Time Billed

During the course of representation we record chargeable time devoted to a client's matter in fractions of hours in periods of tenths of an hour, taking into account interruption of other work. Absence from our office on behalf of our clients is also recorded on the same basis, which takes into account, in part, our unavailability to other clients during such periods. However, we minimize travel time whenever possible.

We reserve the right to decline to perform or to continue to perform requested services at any time. At the end of any month that more than minimal services are rendered, we routinely provide a computerized description of the nature, date and amount of time attributable to each entry, along with our invoice for the period.

### Out of Pocket Expenses and Other Costs

Our out-of-pocket expenses for computerized research, e-discovery services, stenographic services (court reporters), in-house composition of briefs and records, i.e., printing, collating and binding, costs for hearing officers or arbitrators, witness fees, photocopying (\$.20 per copy), and court costs, where required, are charged to our clients at cost. At times, when such charges are substantial, we may ask you to pay them directly.

### What We Do NOT Charge for

We do not charge for telephone expenses or electronic transmissions. We do not charge for our travel costs, such as fuel, meals, lodging, tolls, or mileage, except in the case of necessary airfares. We also do not charge with respect to the extensive publications to which we subscribe, or for our attendance at the numerous seminars and educational programs which we regularly attend. Unless there is a particular benefit to the client or unless previously approved or requested by our client, we do not charge for "duplicate" time; that is, time spent by more than one attorney when conferring among ourselves, or

reviewing each other's work, or where two or more of our attorneys attend a meeting, hearing, or trial. We maintain comprehensive opinion and research files on most commonly asked questions. We are, therefore, frequently able to provide answers quickly without extensive legal research.

On occasion, when developing a generally applicable opinion and guidance on a novel topic or change in the law, we will, with permission of individual clients, pool time across multiple clients so costs for such generally applicable opinions and guidance are minimized for each individual client.

By virtue of our experience in the area of school and municipal law, we constantly seek to make productive use of our time and to thereby provide our services efficiently. Frequently, difficult questions encountered by our clients are questions that we have dealt with before elsewhere. Consequently, we frequently minimize chargeable time spent on many questions. We have found that productive, efficient use of our time reduces the effective hourly rate paid by our clients.

We welcome the opportunity to help you, we are confident you will be more than satisfied with the value of our services, and we look forward to the possibility of working with you in the year ahead.

  
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John G. Audi, Managing Partner      Date  
Sweet, Stevens, Katz & Williams LLP      9/15/2021

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Authorized Agent      Date  
Saucon Valley School District

**SWEET, STEVENS, KATZ & WILLIAMS LLP**  
Federal E.I. No. 23-2807059