

Saucon Valley School District
Regular Meeting of the Board of Education
October 26, 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

6:30 pm – Health & Safety Plan 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** – *October 26, 2021*
- VI. **Approval of Minutes** – *October 12, 2021*
- VII. **Recognition** – *None*
- VIII. **Presentation** – *None*
- IX. **Superintendent’s Report** – *Jaime Vlasaty, Acting 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 – \$250,297.84
- B. Cafeteria Expenditures – \$28,357.64
- C. Health Benefits – \$327,610.34
- 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 – \$32,136.49
- E. Middle School Activity Report – September 2021
- F. High School Activity Report – August 2021 & September 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.

XIII. AGENDA ITEMS

A. Education

Items/Projects for Discussion

None

Recommendations for Approval

Policy 215.1*

- 1. Approve the second and final 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

Resignation

1. Approve the following resignations:

Stacy Werkheiser, administrative assistant to the high school principal.
Mrs. Werkheiser's last day was October 22, 2021.

Tammy Kuronya, food service, her last day will be November 2, 2021.

Retirement

2. Approve the retirement of Kimberly Kemmerer, administrative assistant to the Superintendent effective November 15, 2021.

Part Time Bus Driver

3. Approve Brian Ferencin as a part time bus driver at an hourly rate of \$10.00 for riding and \$27.02 for driving per the current Support Professionals Contract, effective upon completion of employment paperwork.

Extension of Medical Leave

4. Approve a medical leave extension for Troy Pearson, Maintenance, beginning October 13, 2021 and continue until approximately November 15, 2021. Mr. Pearson will be using sick days, FMLA will continue to run concurrently with his sick days.

Unpaid Leave

5. Approve an unpaid leave for Melissa Janis, middle school speech therapist, until January 18, 2022. Ms. Janis has applied for income protection.

SV Recreational Swim Membership Lifeguards*

6. Approve the following Saucon Valley Recreational Swim Membership Lifeguards at rate of \$10/hour, no benefits, and effective upon completion of employment paperwork:

Kathleen Lohr

Abigail Luftig

Addison Anthony

Substitute Paraprofessional

7. Approve Stacy Wittenburg as a substitute paraprofessional, at and hourly rate of \$9.99, no benefits, on a "call as needed" basis, effective immediately.

2021-2022 Winter Coaches

8. Approve the following 2021-22 winter coaches: *(New coaches are in italic)*

Wrestling:

Chad Shirk - Head Coach - \$7467
Don Rohn - Assist. Coach - \$5226
Andrew Koch - Head Jr. High Coach - \$4106
Bryan Israel - Assist. Jr. High Coach - \$3358
Thomas Rohn - Assist. Coach - Volunteer
Jason Grim - Assist. Coach - Volunteer
Kent Lane II - Assist. Coach - Volunteer
Ben Chunko - Assist. Coach - Volunteer

Cheerleading:

KristiJoy Fedorowicz - Head Coach - \$2985
Tara Baier - Assist. Coach - \$1989
Evangelia Kouros - Head MS Coach - \$2239

Swimming:

Ed Kolosky - Head Coach - \$5226
Brittany Reamer - Assist. Coach - \$3715
Sean Fenoff - Assist. Coach - Volunteer

Boys Basketball:

John Wright - Head Coach - \$7467

Girls Basketball:

Kathy Davidowich - Head Coach - \$7467
Tammy Johnston - Assist. Coach - \$5226
Mike Petruny - Assist. Coach - \$3731
Brianna Hart - Head Jr. High Coach - \$2985
Matt Davidowicz - Head MS Coach - \$2991
Brooke Santy - Assist. MS Coach - \$2623

Board Secretary

9. Approve appointing Judith Riegel as Board Secretary for the period October 27, 2021 to October 27, 2025 with a stipend of \$2,500.00 per year. Ms. Riegel's base salary as a confidential secretary shall be adjusted to \$45,871.18.

Signature Stamp

10. Approve the authorization of the use of the Signature Stamp until a new one is received.

Additions to the 2021-2022 Substitute List

11. Approve the following 2021-2022 substitute teachers:
- Maria Flores – SV Emergency School Nurse
William Kozero – SV Emergency Certification
Randi Rice – Earth Science, Science, Environmental Science, Biology
Stacy Wittenberg – Elementary PK-4

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

C. Facilities

Items/Projects for Discussion

A. Facilities Committee Summary – October 13, 2021

No Recommendations for Approval

Recommendation: No Recommendations

D. Finance

Items/Projects for Discussion

None

No Recommendations for Approval

Recommendation: No 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*

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

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

XV. Announcements

Future Meetings ~

- November 9, 2021 – 7 pm – Business Meeting – High School Audion
- November 23, 2021 – 7 pm – Business Meeting – High School Audion
- December 7, 2021 – 7 pm – Reorganizational – High School Audion
- December 7, 2021 – Business Meeting immediately following Reorganization Meeting – High School Audion

XVI. Motion to Adjourn Meeting

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

A Business Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, October 12, 2021 in the High School Audion. Present were Directors Susan Baxter, Cedric Dettmar, Bryan Eichfeld, Michael Karabin, Tracy Magnotta, Sandra Miller, Dr. Shamim Pakzad, and Shawn Welch. Director Andres was absent. Also present were Dr. Craig Butler, Superintendent; David Bonenberger, Board Secretary and Mark Fitzgerald, District Solicitor.

- I. **Call to the Order** – 7:05 PM - *Susan Baxter, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *David Bonenberger, Secretary*
8-present, 1-absent (Andres)
- IV. **Motion to Approve Agenda** – Director Eichfeld, seconded by Director Miller moved to approve the Agenda. Vote: 8-yes, 0-no, 1-absent (Andres)
- V. **Announcement of Executive Session** – September 22, 2021 & October 12, 2021
- VI. **Approval of Minutes** – Director Welch, seconded by Director Karabin moved to approve the minutes of September 28, 2021. Vote: 8-yes, 0-no, 1-absent (Andres)
- VII. **Recognition** – None
- VIII. **Presentation** – None
- IX. **Superintendent’s Report** – *Jaime Vlasaty, Assistant to the Superintendent*
- X. **Courtesy of the Floor to Visitors – Agenda Items Only** – None
- XI. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$420,000.21
 - B. Cafeteria Expenditures – \$18,849.98
 - C. Health Benefits – None
 - D. Capital Projects – None

1. Approve the above presentation of bills.

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

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

No Recommendations for Approval

A. Education

- A. Academic & Personnel Committee Summary – September 22, 2021
1. Approve Colonial Intermediate Unit #20 Virtual program to provide optional, online education to K-12 Saucon Valley students for the 2021-2022 school year.
 2. Approve a settlement agreement for student #8137082727.

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

B. Personnel

1. Approve the following resignations:
Rebecca Markham, dedicated building substitute, effective October 15, 2021.
Tricia DeJonge, paraprofessional, effective October 16, 2021.
2. Approve Danielle Zeda, middle school Family & Consumer Sciences long term substitute, effective October 5, 2021 and continue until approximately December 30, 2021. Base salary is \$54,182 (B, Step 1), which will be prorated for the number of days worked.
3. Approve Gina Zimpfer and Melissa Reyes as part time paraprofessionals at an hourly rate of \$19.67, for 5.5 hours per day, effective upon completion of employment paperwork.
4. Approve the leaves for Jeremy Patterson, maintenance, beginning September 12, 2021 and continue until approximately November 23, 2021. Mr. Patterson will be using 10 sick days prior to starting FMLA which will run concurrently with paid time off. As of October 15, 2021 Mr. Patterson is requesting an unpaid medical leave until his return, he has also applied for income protection.
5. Approve leave for Scott Barthol, maintenance, beginning October 5, 2021 and continue until approximately November 5, 2021. Mr. Barthol will be using 10 sick days prior to starting FMLA which will run concurrently with paid time off.
6. Approve the following emergency substitute van drivers:
Edward Kolosky, effective September 17, 2021
Ronald Yonney, effective upon completion of employment paperwork

Director Miller, seconded by Director Dettmar moved to approve Personnel Items #1-6.
Vote: 8-yes, 0-no, 1-absent

C. Facilities

No Recommendations for Approval

D. Finance

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

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

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*

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

H. Colonial Intermediate Unit – *Bryan Eichfeld*

I. New Business

J. Old Business

XIII. Citizens' Inquiries and Comments –

A. Ramsburger – Asked about mask and water breaks

R. Mules – Asked about the state mask mandate.

L. Kasper – Commented that there are shades of grey in the masking order.

XIV. Announcements

Future Meetings ~

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

November 9, 2021 – 7 pm – Business Meeting – High School Audion

November 23, 2021 – 7 pm – Business Meeting – High School Audion

XV. Motion to Adjourn Meeting

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

Vote: 8-yes, 0-no, 1-(Andres)

7:25 PM

ATTEST: _____

Secretary

President

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 10/09/2021 - 10/18/2021

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

| Payment # | Vendor Name | Description Of Purchase | Description Of Purchase | Amount |
|------------|----------------------------|--------------------------------|-------------------------------|--------|
| 0000058970 | ADAM SMELTZ | CONTR SERVICE SOCCER BOYS VAR | | 76.00 |
| 0000058971 | DELROY SEIP JR | CONTR SERVICE FOOTBALL VAR | | 81.00 |
| 0000058972 | Fedrizzi Joseph | CONTR SERVICE FOOTBALL VAR | | 81.00 |
| 0000058973 | HIGH GLENN | CONTR SERVICE SOCCER BOYS JV | | 64.00 |
| 0000058974 | HOOVER ROBERT | CONTR SERVICE SOCCER GIRLS VAR | | 76.00 |
| 0000058975 | JASON A. MARQUES | CONTR SERVICE FOOTBALL VAR | | 81.00 |
| 0000058976 | Jeanne McLaughlin | CONTR SERVICE FIELD HOCKEY MS | | 70.00 |
| 0000058977 | KIM BEIDLEMAN | CONTR SERVICE SOCCER BOYS VAR | CONTR SERVICE SOCCER BOYS JV | 113.00 |
| 0000058978 | Michael Pavolko | CONTR SERVICE FOOTBALL VAR | | 81.00 |
| 0000058979 | MICHAEL STEINER | CONTR SERVICE SOCCER BOYS VAR | | 76.00 |
| 0000058980 | Parton Terry | CONTR SERVICE FOOTBALL VAR | | 48.00 |
| 0000058981 | ROLLAND PAULUS | CONTR SERVICE FOOTBALL VAR | | 81.00 |
| 0000058982 | ROMERIL MARTIN A. | CONTR SERVICE FIELD HOCKEY MS | | 70.00 |
| 0000058983 | SEJDIC FAHRUDIN | CONTR SERVICE SOCCER BOYS VAR | | 76.00 |
| 0000058984 | WILLIAM F. KOVACS JR. | CONTR SERVICE SOCCER GIRLS VAR | | 76.00 |
| 0000058985 | Cyr Sydney Marie | CONTR SERVICE FIELD HOCKEY VA | | 73.00 |
| 0000058986 | HOLLENBACH JUDY | CONTR SERVICE FIELD HOCKEY VA | CONTR SERVICE FIELD HOCKEY JV | 113.00 |
| 0000058987 | JAMES DOWLING | CONTR SERVICE SOCCER GIRLS VAR | | 76.00 |
| 0000058988 | JOZEF KAZIMIR | CONTR SERVICE SOCCER GIRLS VAR | | 76.00 |
| 0000058989 | KEYCODES INSPECTION AGENCY | REPAIRS & MAINTENANCE | | 120.00 |
| 0000058990 | MARTIN JOSEPH KAZIMIR | CONTR SERVICE SOCCER GIRLS VAR | | 76.00 |
| 0000058991 | PACOVICH CHRISTINE M. | CONTR SERVICE FIELD HOCKEY VA | CONTR SERVICE FIELD HOCKEY JV | 113.00 |
| 0000058992 | PSERS | RETIREMENT EXP REGULAR 9-12 | RETIREMENT EXP REGULAR K-4 | 66.25 |

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 10/09/2021 - 10/18/2021

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

| Payment # | Vendor Name | Description Of Purchase | Description Of Purchase | Amount |
|------------|---------------------------------------|--------------------------------|--------------------------------|-----------|
| 0000058993 | ROBIN RADER | CONTR SERVICE FIELD HOCK EY VA | | 73.00 |
| 0000058994 | Tyler Keifer | CONTR SERVICE FOOTBALL VAR | | 81.00 |
| 0000058995 | WILLIAM DUNN | CONTR SERVICE SOCCER GIRLS VAR | | 76.00 |
| 0000058996 | JANICE McKELLIN | CONTR SERVICE FIELD HOCK EY VA | CONTR SERVICE FIELD HOCKEY JV | 113.00 |
| 0000058997 | PAFPC | yearly membership fee | | 100.00 |
| 0000058998 | ROMERIL MARTIN A. | CONTR SERVICE FIELD HOCK EY VA | CONTR SERVICE FIELD HOCKEY JV | 113.00 |
| 0000058999 | CARLOS JOSE | CONTR SERVICE SOCCER GIRLS VAR | | 76.00 |
| 0000059000 | KOBA PAUL | CONTR SERVICE SOCCER GIRLS VAR | | 76.00 |
| 0000059001 | ACTFL | Foreign Lang Dues and Fees | | 135.00 |
| 0000059002 | AHOLD FINANCIAL SERVICES | SUPPLIES - CONSUMER ED 5-8 | | 142.73 |
| 0000059003 | ALLIED 100 | AED Pads | | 57.00 |
| 0000059004 | AMAZON | EDUC SOFT & LIC REG 9-12 CURR | SUPPLIES - PRINCIPAL 5-8 | 5,131.72 |
| 0000059005 | APR SUPPLY CO | Maintenance Supplies - HVAC | | 1,351.97 |
| 0000059006 | ARTS ACADEMY CHARTER SCHOOL | SPEC ED TUITION CHARTER SCHOOL | TUITION - CHARTER SCHOOLS | 11,119.63 |
| 0000059007 | BACHIK ROSE A. | SENIOR CITIZENS TAX REBATE | | 250.00 |
| 0000059008 | BAVTS | VO-TECH TUITION 9-12 | | 37,438.00 |
| 0000059009 | BSN SPORTS LLC | Tennis Court Numbers | | 261.51 |
| 0000059010 | CHRIN HAULING INC | Trash & Recycling Contract | | 2,589.86 |
| 0000059011 | CHROMCZAK JANE | SENIOR CITIZENS TAX REBATE | | 250.00 |
| 0000059012 | CINTAS CORPORATION-#101 | Uniform Rental - Mechanics | | 30.00 |
| 0000059013 | COMMONWEALTH CHARTER ACADEMY | TUITION - CHARTER SCHOOLS | SPEC ED TUITION CHARTER SCHOOL | 48,514.17 |
| 0000059014 | CONSTELLATION ENERGY GAS SERVICES LLC | NATURAL GAS - PLANT OPERATIONS | | 3,075.51 |

* - 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: 10/09/2021 - 10/18/2021

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

| Payment # | Vendor Name | Description Of Purchase | Description Of Purchase | Amount |
|------------|--------------------------------------|----------------------------------|--------------------------------|-----------|
| 0000059015 | CREST/GOOD MFG. CO | SUPPLIES - PLANT OPERATIONS | | 122.20 |
| 0000059016 | DOCUMENT SYSTEMS | PURCHASED PRO&TECH SVCS | | 400.00 |
| 0000059017 | DUDASH LYNDA | SENIOR CITIZENS TAX REBATE | | 500.00 |
| 0000059018 | EDUCATIONAL CONSORTIUM FOR | PURCHASED PRO&TECH SVCS | | 1,788.09 |
| 0000059019 | ENERGY EQUIPMENT CONTROLS INC. | Misc Parts | | 334.29 |
| 0000059020 | GENERAL HEALTHCARE RESOURCES LLC | L SUPPORT OTHER PROF SERVICES | SPEC ED - OTHER PROF SERVICE | 1,318.17 |
| 0000059021 | GOPHER | PE Instructional Supplies | | 2,104.65 |
| 0000059022 | INSIGHT PA CYBER CHARTER SCHOOL | TUITION - CHARTER SCHOOLS | | 1,295.24 |
| 0000059023 | INTEGRITEC INC. | Water Treatment Service | | 890.00 |
| 0000059024 | J.W. PEPPER & SON INC. | GENERAL SUPPLIES | Supplies | 1,072.11 |
| 0000059025 | LEHIGH VALLEY ACADEMY CHARTER SCHOOL | TUITION - CHARTER SCHOOLS | SPEC ED TUITION CHARTER SCHOOL | 55,269.32 |
| 0000059026 | LITERABLY, INC. | Literably Subscription | | 4,135.85 |
| 0000059027 | LOWE AND MOYER GARAGE INC. | SUPPLIES - TRANSPORTATION | | 230.55 |
| 0000059028 | MICHAEL MARINI | RENTAL OF VEHICLES | | 280.53 |
| 0000059029 | MICROBAC LABORATORIES INC. | Water Testing - High School Pool | | 349.01 |
| 0000059030 | MONTGOMERY COUNTY IU #23 | SOFT & LIC - PRINC OFC 9-12 | SOFT & LIC - PRINC OFC K-4 | 810.92 |
| 0000059031 | MUNN ROOFING CORP. | MS/Elem Roof Repairs | | 1,108.00 |
| 0000059032 | NASCO SPECIAL EDUCATION | Supplies | | 1,211.54 |
| 0000059033 | OTIS ELEVATOR CO. | Elevator Repair | | 798.25 |
| 0000059034 | PAYLESS CLEANERS | LAUNDRY/LINEN/DRY CLEAN | | 41.86 |
| 0000059035 | PEDIATRIC THERAPEUTIC SERVICES INC. | PROF SVCS | | 5,792.46 |

* - 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: 10/09/2021 - 10/18/2021

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

| Payment # | Vendor Name | Description Of Purchase | Description Of Purchase | Amount |
|------------|---|-----------------------------------|--------------------------------|-----------|
| 0000059036 | PENNSYLVANIA MUSIC EDUCATORS- PMEA | DUES & FEES | | 212.00 |
| 0000059037 | PIONEER MANUFACTURING CO | SUPPLIES - ATHLETICS | | 3,508.80 |
| 0000059038 | PRAXAIR DISTRIBUTION INC. | Industrial Gas Supplier | | 86.96 |
| 0000059039 | PRO-VISION SOLUTIONS LLC | Bus Cameras with Install | | 8,150.84 |
| 0000059040 | Randall Standridge Music | Marching Band | | 1,000.00 |
| 0000059041 | REACH CYBER CHARTER SCHOOL | TUITION - CHARTER SCHOOLS | | 16,837.96 |
| 0000059042 | REICHARD THERESA A. | SENIOR CITIZENS TAX REBATE | | 250.00 |
| 0000059043 | Roberts Oxygen Co. Inc | Liquid CO2 | | 106.33 |
| 0000059044 | SCHOLASTIC INC. | BOOKS & PERIODICALS REG K-4 | | 157.08 |
| 0000059045 | SEVEN GENERATIONS CHARTER SCHOOL | TUITION - CHARTER SCHOOLS | SPEC ED TUITION CHARTER SCHOOL | 13,222.93 |
| 0000059046 | SNO Sites | EDUC SOFT & LIC | | 400.00 |
| 0000059047 | ST. LUKE'S HOSPITAL | Physicals | | 132.00 |
| 0000059048 | Stats Medic LLC | Instructional Math Software | | 887.40 |
| 0000059049 | STOTZ & FATZINGER OFF.SUPPLY | GENERAL SUPPLIES | SUPPLIES REGULAR 9-12 | 83.01 |
| 0000059050 | TOMLINSON BOMBERGER | LAWN CARE SVCS | | 5,271.00 |
| 0000059051 | UGI SOUTH | NATURAL GAS - PLANT OPERATIONS | | 6,531.14 |
| 0000059052 | UNITED ELECTRIC SUPPLY CO. INC. | Maintenance Supplies - Electrical | | 604.00 |
| 0000059053 | WISCONSIN CENTER FOR EDUCATION PRODUCTS & SVCS | screeener for kdg | | 85.00 |

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

10/15/2021 04:47:38 PM

SAUCON VALLEY SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL **Payment Dates:** 10/09/2021 - 10/18/2021

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

| | |
|--|-------------------|
| 10 - GENERAL FUND | 250,297.84 |
| Grand Total All Funds | 250,297.84 |
| 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 | 250,297.84 |
| Grand Total All Payments | 250,297.84 |

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAFE - PLGIT Payment Dates: 10/09/2021 - 10/18/2021

Payment Categories: Regular Checks
Sort: Payment Number

| Payment # | Vendor Name | Description Of Purchase | Description Of Purchase | Amount |
|------------|------------------------------|-------------------------|-------------------------|-----------|
| 0000003349 | DERSTINE'S FOODSERVICE DIST. | FOOD | | 297.86 |
| 0000003350 | GOLD STAR FOODS, INC. | FOOD | | 398.24 |
| 0000003351 | INVESCO | OTHER EMPLOYEE BENEFITS | | 1,214.06 |
| 0000003352 | J.T.M. Provisions Co. Inc. | FOOD | | 4,100.65 |
| 0000003353 | MORABITO BAKING CO. | FOOD | | 639.41 |
| 0000003354 | PENN JERSEY PAPER CO. | SUPPLIES | | 2,432.15 |
| 0000003355 | POCONO MOUNTAIN DAIRIES | MILK | | 2,260.82 |
| 0000003356 | SINGER EQUIPMENT COMPANY | SUPPLIES | | 137.07 |
| 0000003357 | Tasty Brands LLC | FOOD | | 1,912.95 |
| 0000003358 | BALFORD FARMS - LOCK BOX | MILK | FOOD | 131.60 |
| 0000003359 | DERSTINE'S FOODSERVICE DIST. | FOOD | | 11,147.69 |
| 0000003360 | JANINE BONHAM | PREPAID LUNCHES | | 22.40 |
| 0000003361 | MORABITO BAKING CO. | FOOD | | 458.41 |
| 0000003362 | POCONO MOUNTAIN DAIRIES | MILK | | 2,519.25 |
| 0000003363 | PSERS | RETIREMENT | | 29.46 |
| 0000003364 | SINGER EQUIPMENT COMPANY | SUPPLIES | | 655.62 |

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAFE - PLGIT Payment Dates: 10/09/2021 - 10/18/2021

Payment Categories: Regular Checks
Sort: Payment Number

| | |
|---|-----------|
| 50 - CAFETERIA | 28,357.64 |
| Grand Total All Funds | 28,357.64 |
| 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 | 28,357.64 |
| Grand Total All Payments | 28,357.64 |

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PH - PLGIT HEALTH BENEFIT **Payment Dates:** 09/28/2021 - 10/22/2021

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

| Payment # | Vendor Name | Description Of Purchase | Description Of Purchase | Amount |
|--------------|---|-------------------------|-------------------------|-----------|
| 0000000355 | EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA | MONTHLY PREMIUM | | 5,201.01 |
| * 00W3369236 | DELTA DENTAL | ADMIN FEES | | 1,381.38 |
| * 00W3369237 | DELTA DENTAL | WEEKLY CLAIMS | | 3,681.00 |
| * 00W3372494 | CAPITAL BLUE CROSS | WEEKLY CLAIMS | | 74,503.55 |
| * 00W3373905 | DELTA DENTAL | WEEKLY CLAIMS | | 1,523.00 |
| * 00W3376213 | WAGeworks | QUALIFYING EVENTS SEPT | | 124.12 |
| * 00W3377069 | CAPITAL BLUE CROSS | WEEKLY CLAIMS | | 49,532.93 |
| * 00W3378573 | DELTA DENTAL | WEEKLY CLAIMS | | 3,575.00 |
| * 00W3380205 | CAPITAL BLUE CROSS | WEEKLY CLAIMS | | 92,051.03 |
| * 00W3380206 | VISION BENEFITS OF AMERICA | SEPTEMBER CLAIMS | | 1,421.15 |
| * 00W3382057 | DELTA DENTAL | WEEKLY CLAIMS | | 2,764.00 |
| * 00W3383581 | CAPITAL BLUE CROSS | WEEKLY CLAIMS | | 78,702.91 |
| * 00W3383582 | EVOLVE INSURANCE ADVISORS LLC. | MONTHLY PREMIUM | | 1,644.00 |
| * 00W3383583 | RESOLUTE UNDERWRITING STRATEGIES | MONTHLY PREMIUM | | 11,505.26 |

* - 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:** 09/28/2021 - 10/22/2021

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

| | |
|--|-------------------|
| 10 - GENERAL FUND | 327,610.34 |
| | |
| Grand Total All Funds | 327,610.34 |
| Grand Total Credit Cards | 0.00 |
| Grand Total Direct Deposits | 0.00 |
| Grand Total Manual Checks | 5,201.01 |
| Grand Total Other Disbursement Non-negotiables | 322,409.33 |
| Grand Total Procurement Card Other Disbursement Non-negotiables | 0.00 |
| Grand Total Regular Checks | 0.00 |
| Grand Total All Payments | 327,610.34 |

Cash, Investment and Bond Activity September 30, 2021

CASH ACCOUNTS

| | Balance 9/1/21 | Earnings/Deposits | Disbursements | Balance 9/30/21 |
|-----------------------------|------------------------|-------------------------|------------------------|-------------------------|
| PLGIT PLUS | \$ - | \$ - | \$ - | \$ - |
| PLGIT/CLASS | \$ 4,654,681.05 | \$ 78.81 | \$ - | \$ 4,654,759.86 |
| PLGIT General | \$ 4,001,463.32 | \$ 17,336,276.71 | \$ 5,167,732.37 | \$ 16,170,007.66 |
| PLGIT Salary | \$ 6,103.71 | \$ 1,081,042.00 | \$ 1,081,042.00 | \$ 6,103.71 |
| PLGIT Health Benefits | \$ 23,932.29 | \$ 521,563.00 | \$ 453,172.45 | \$ 92,322.84 |
| PLGIT Cafeteria | \$ 160,043.96 | \$ 10,941.94 | \$ 54,967.40 | \$ 116,018.50 |
| Lafayette General | \$ 566,229.18 | \$ 319,810.96 | \$ 153,823.92 | \$ 732,216.22 |
| Lafayette Tax Collection | \$ - | \$ - | \$ - | \$ - |
| Lafayette Prepaid Tax | \$ - | \$ - | \$ - | \$ - |
| Lafayette Flexible Spending | \$ 23,290.18 | \$ 7,061.00 | \$ 6,328.57 | \$ 24,022.61 |
| Lafayette Cafeteria | \$ 24,788.35 | \$ 3,980.16 | \$ 1.63 | \$ 28,766.88 |
| Total Cash Accounts | \$ 9,460,532.04 | \$ 19,280,754.58 | \$ 6,917,068.34 | \$ 21,824,218.28 |

| |
|--|
| *Earnings/Deposits includes transfers of \$1,609,666.00 between accounts |
| **Disbursements includes transfers of \$1,609,666.00 between accounts |

INVESTMENT ACCOUNTS

| | Balance 9/1/21 | Earnings/Deposits | Disbursements | Balance 9/30/21 |
|--|------------------------|--------------------|---------------|------------------------|
| Cafeteria Certificate of Deposit (Closed Feb 06) | \$ - | \$ - | \$ - | \$ - |
| PSDLAF | \$ 8,008,424.33 | \$ 1,316.53 | \$ - | \$ 8,009,740.86 |
| PLGIT / PLUS (61) | \$ - | \$ - | \$ - | \$ - |
| Total Investment Accounts | \$ 8,008,424.33 | \$ 1,316.53 | \$ - | \$ 8,009,740.86 |

| | Balance 9/1/21 | Earnings/Deposits | Disbursements | Balance 9/30/21 |
|---|----------------|-------------------|---------------|-----------------|
| 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 II GOB Series 2013A (195-12) | \$ - | \$ - | \$ - | \$ - |
| Total Bond Issue | \$ - | \$ - | \$ - | \$ - |

CAPITAL RESERVE FUND

| | Balance 9/1/21 | Earnings/Deposits | Disbursements | Balance 9/30/21 |
|----------------------|----------------|-------------------|---------------|-----------------|
| Capital Reserve Fund | \$ 190,373.41 | \$ 0.84 | \$ 91,445.00 | \$ 98,929.25 |

(UNADJUSTED)
Condensed Board Summary Report
 From 09/01/2021 To 09/30/2021

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 | 20,875,511.00 | 1,756,129.34 | 2,480,045.07 | 161,285.43 | 18,234,180.50 | 12.65 |
| | Total | 20,875,511.00 | 1,756,129.34 | 2,480,045.07 | 161,285.43 | 18,234,180.50 | 12.65 |
| 1200 | | | | | | | |
| 1225 | SPEECH | 405,302.00 | 32,433.59 | 32,249.31 | 49.98 | 373,002.71 | 7.97 |
| 1231 | EMOTIONAL SUPPORT | 370,973.00 | 27,612.56 | 32,567.87 | 0.00 | 338,405.13 | 8.78 |
| 1241 | LEARNING SUPPORT | 6,170,420.00 | 494,424.97 | 772,741.72 | 3,862.84 | 5,393,815.44 | 12.59 |
| 1243 | GIFTED SUPPORT | 369,426.00 | 19,202.41 | 32,163.78 | 0.00 | 337,262.22 | 8.71 |
| 1270 | MULTI-HANDICAPPED SUPPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1290 | OTHER SUPPORT | 124,000.00 | 0.00 | 0.00 | 0.00 | 124,000.00 | 0.00 |
| | Total | 7,440,121.00 | 573,673.53 | 869,722.68 | 3,912.82 | 6,566,485.50 | 11.74 |
| 1300 | VOCATIONAL EDUCATION | | | | | | |
| 1390 | VOCATIONAL EDUCATION | 751,930.00 | 56,157.00 | 264,054.75 | 0.00 | 487,875.25 | 35.12 |
| | Total | 751,930.00 | 56,157.00 | 264,054.75 | 0.00 | 487,875.25 | 35.12 |
| 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 | 13,750.00 | 22,932.80 | 0.00 | (118.80) | 100.52 |
| 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 | 250.00 | 250.00 | 0.00 | (250.00) | 0.00 |
| 1480 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

(UNADJUSTED)
Condensed Board Summary Report

From 09/01/2021 To 09/30/2021

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 |
|---------|-------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|--------------|
| 1490 | ACCOUNTABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 36,360.00 | 14,000.00 | 23,182.80 | 0.00 | 13,177.20 | 63.76 |
| 1500 | NONPUBLIC SCHOOL PGMS | | | | | | |
| 1500 | NONPUBLIC SCHOOL PGMS | 0.00 | 0.00 | 1,556.00 | 0.00 | (1,556.00) | 0.00 |
| | Total | 0.00 | 0.00 | 1,556.00 | 0.00 | (1,556.00) | 0.00 |
| 1600 | | | | | | | |
| 1693 | SPSHP COMMUNITY COLLEGE | 290,824.00 | 23,265.33 | 81,435.99 | 0.00 | 209,388.01 | 28.00 |
| | Total | 290,824.00 | 23,265.33 | 81,435.99 | 0.00 | 209,388.01 | 28.00 |
| 2000 | | | | | | | |
| 2100 | SUPPORT SERVICES PUPIL | | | | | | |
| 2120 | GUIDANCE SERVICES | 1,060,780.00 | 83,151.47 | 111,363.44 | 1,224.00 | 948,192.56 | 10.61 |
| 2130 | ATTENDANCE SERVICES | 70,598.00 | 4,952.09 | 16,790.16 | 2,448.00 | 51,359.84 | 27.25 |
| 2140 | PSYCHOLOGICAL SERVICES | 288,359.00 | 23,511.23 | 41,159.57 | 0.00 | 247,199.43 | 14.27 |
| 2150 | SPEECH PATH/AUDIOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 1,419,737.00 | 111,614.79 | 169,313.17 | 3,672.00 | 1,246,751.83 | 12.18 |
| 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 | 49,389.48 | 315,292.74 | 13,214.90 | 405,183.36 | 44.77 |
| 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 | 47,830.60 | 85,128.56 | 16,893.99 | 523,130.45 | 16.32 |
| 2260 | INSTRUCTION & CURR DEV | 356,714.00 | 28,438.12 | 91,443.80 | 100.00 | 265,170.20 | 25.66 |
| 2271 | INSTRUC STAFF DEVEL SVC | 331,253.00 | 29,676.70 | 146,418.32 | 311.07 | 184,523.61 | 44.30 |
| 2272 | NON CERTIFIED PROF DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2280 | NONPUBLIC SUPPORT SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

(UNADJUSTED)
Condensed Board Summary Report

From 09/01/2021 To 09/30/2021

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 |
|---------|-------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| 2290 | OTHER INSTRUC STAFF SVC | 258,166.00 | 19,087.62 | 27,486.23 | 0.00 | 230,679.77 | 10.65 |
| | Total | 2,309,477.00 | 174,422.52 | 667,821.65 | 30,519.96 | 1,611,135.39 | 30.24 |
| 2300 | SUPPORT SERVICES-ADMIN | | | | | | |
| 2310 | BOARD SERVICES | 54,535.00 | 207.11 | 17,741.37 | 0.00 | 36,793.63 | 32.53 |
| 2320 | BOARD TREASURER SERVICE | 300.00 | 0.00 | 250.00 | 0.00 | 50.00 | 83.33 |
| 2330 | TAX ASSESS & COLLECTION | 162,500.00 | 14,695.98 | 71,613.50 | 0.00 | 90,886.50 | 44.07 |
| 2340 | STAFF RELATIONS/NEGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2350 | LEGAL SERVICES | 150,000.00 | 20,580.00 | 20,580.00 | 0.00 | 129,420.00 | 13.72 |
| 2360 | OFFICE SUPERINTENDENT | 771,939.00 | 57,528.18 | 193,211.39 | 5,376.00 | 573,351.61 | 25.73 |
| 2380 | OFFICE OF PRINCIPAL SVC | 1,611,638.00 | 114,897.90 | 384,202.67 | 17,513.13 | 1,209,922.20 | 24.93 |
| | Total | 2,750,912.00 | 207,909.17 | 687,598.93 | 22,889.13 | 2,040,423.94 | 25.83 |
| 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 | 35,880.85 | 47,513.64 | 1,285.38 | 408,834.98 | 10.66 |
| | Total | 458,234.00 | 35,880.85 | 47,513.64 | 1,285.38 | 409,434.98 | 10.65 |
| 2500 | SUPP SERVICES-BUSINESS | | | | | | |
| 2511 | SUPP SERVICES-BUSINESS | 892,215.00 | 79,738.77 | 238,273.73 | 7,007.34 | 646,933.93 | 27.49 |
| | Total | 892,215.00 | 79,738.77 | 238,273.73 | 7,007.34 | 646,933.93 | 27.49 |
| 2600 | | | | | | | |
| 2690 | OPER OF BLDG SERVICES | 4,825,512.00 | 317,555.86 | 1,264,851.86 | 242,156.70 | 3,318,503.44 | 31.23 |
| | Total | 4,825,512.00 | 317,555.86 | 1,264,851.86 | 242,156.70 | 3,318,503.44 | 31.23 |
| 2700 | | | | | | | |
| 2790 | STUDENT TRANSP SERVICES | 2,904,059.00 | 153,133.84 | 570,372.39 | 79,034.53 | 2,254,652.08 | 22.36 |

(UNADJUSTED)
Condensed Board Summary Report

From 09/01/2021 To 09/30/2021

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 | 2,904,059.00 | 153,133.84 | 570,372.39 | 79,034.53 | 2,254,652.08 | 22.36 |
| 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 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2836 | STAFF DEVELOPMENT SVCS | 5,793.00 | 1,566.00 | 1,566.00 | 0.00 | 4,227.00 | 27.03 |
| | Total | 7,793.00 | 1,566.00 | 1,566.00 | 0.00 | 6,227.00 | 20.09 |
| 2900 | OTHER SUPPORT SERVICES | | | | | | |
| 2910 | OTHER SUPPORT SERVICES | 23,130.00 | 0.00 | 0.00 | 0.00 | 23,130.00 | 0.00 |
| | Total | 23,130.00 | 0.00 | 0.00 | 0.00 | 23,130.00 | 0.00 |
| 3000 | OP OF NONINSTRUCT SVC | | | | | | |
| 3000 | OP OF NONINSTRUCT SVC | | | | | | |
| 3000 | OP OF NONINSTRUCT SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3100 | FOOD SERVICES | | | | | | |
| 3100 | FOOD SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 | STUDENT ACTIVITIES | | | | | | |
| 3200 | STUDENT ACTIVITIES | 265,472.00 | 2,053.33 | 4,243.67 | 12,779.40 | 248,448.93 | 6.41 |
| 3250 | SCHOOL ATHLETICS | 1,098,345.00 | 54,182.76 | 178,894.61 | 21,726.98 | 897,723.41 | 18.27 |
| | Total | 1,363,817.00 | 56,236.09 | 183,138.28 | 34,506.38 | 1,146,172.34 | 15.96 |
| 3300 | COMMUNITY SERVICES | | | | | | |
| 3300 | COMMUNITY SERVICES | 13,181.00 | 0.00 | 0.00 | 0.00 | 13,181.00 | 0.00 |
| | Total | 13,181.00 | 0.00 | 0.00 | 0.00 | 13,181.00 | 0.00 |
| 5000 | OTHER EXPEND & FINANCE | | | | | | |

(UNADJUSTED)
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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 | 1,231.23 | 1,734,332.10 | 0.00 | 126,936.90 | 93.18 |
| 5130 | REFUND PRIOR YR REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 1,861,269.00 | 1,231.23 | 1,734,332.10 | 0.00 | 126,936.90 | 93.18 |
| 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 |
| | Total | 440,000.00 | 0.00 | 0.00 | 0.00 | 440,000.00 | 0.00 |
| 5800 | SUSPENSE ACCOUNT | | | | | | |
| 5800 | SUSPENSE ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5900 | BUDGETARY RESERVE | | | | | | |
| 5900 | BUDGETARY RESERVE | 1,949,589.00 | 0.00 | 0.00 | 0.00 | 1,949,589.00 | 0.00 |
| | Total | 1,949,589.00 | 0.00 | 0.00 | 0.00 | 1,949,589.00 | 0.00 |
| 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 |
| | Total | (209,300.00) | 0.00 | 0.00 | 0.00 | (209,300.00) | 0.00 |
| 6100 | TAXES LEVIED | | | | | | |
| 6111 | REAL ESTATE TAXES | (31,146,234.00) | (15,804,935.95) | (19,795,912.75) | 0.00 | (11,350,321.25) | 63.56 |
| 6112 | INTERIM REAL EXTATE TAX | (125,000.00) | (3,156.63) | (20,685.45) | 0.00 | (104,314.55) | 16.55 |
| 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 |

(UNADJUSTED)
Condensed Board Summary Report

From 09/01/2021 To 09/30/2021

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 |
|-------------|--------------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|--------------|
| 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) | (3,305.22) | (6,731.91) | 0.00 | (18,268.09) | 26.93 |
| 6151 | EARNED INCOME TAX | (3,400,000.00) | (346,043.19) | (964,291.58) | 0.00 | (2,435,708.42) | 28.36 |
| 6153 | REALTY TRANSFER TAX | (500,000.00) | (127,534.01) | (223,383.63) | 0.00 | (276,616.37) | 44.68 |
| | Total | (35,231,234.00) | (16,284,975.00) | (21,011,005.32) | 0.00 | (14,220,228.68) | 59.64 |
| 6400 | DELINQUENCY TAXES | | | | | | |
| 6411 | DELINQUENT RE TAX | (740,000.00) | (42,830.14) | (184,119.01) | 0.00 | (555,880.99) | 24.88 |
| 6420 | DELINQUENT PC SECT 679 | 0.00 | (45.44) | (198.30) | 0.00 | 198.30 | 0.00 |
| 6441 | DELINQUENT PC 511 | 0.00 | (44.00) | (190.92) | 0.00 | 190.92 | 0.00 |
| | Total | (740,000.00) | (42,919.58) | (184,508.23) | 0.00 | (555,491.77) | 24.93 |
| 6500 | EARNINGS ON INVESTMENTS | | | | | | |
| 6510 | INTEREST ON INVESTMENTS | (75,000.00) | (1,400.75) | (1,712.97) | 0.00 | (73,287.03) | 2.28 |
| 6530 | GAIN/LOSS ON INVESTMNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | (75,000.00) | (1,400.75) | (1,712.97) | 0.00 | (73,287.03) | 2.28 |
| 6700 | | | | | | | |
| 6710 | ADMISSIONS | (74,400.00) | (3,103.34) | (10,886.63) | 0.00 | (63,513.37) | 14.63 |
| 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 |
| | Total | (91,400.00) | (3,103.34) | (10,886.63) | 0.00 | (80,513.37) | 11.91 |
| 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 | (273,175.00) | 0.00 | 0.00 | 0.00 | (273,175.00) | 0.00 |

(UNADJUSTED)
Condensed Board Summary Report

From 09/01/2021 To 09/30/2021

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 |
|-------------|--------------------------------|-----------------------|--------------------|---------------------|---------------------|-----------------------|--------------|
| 6837 | FED REV CARES ACT-CNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6839 | FEDERAL REVENUE - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | (273,175.00) | 0.00 | 0.00 | 0.00 | (273,175.00) | 0.00 |
| 6900 | REVENUE LOCAL SOURCES | | | | | | |
| 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 | (4,215.00) | (2,467.00) | 0.00 | 2,467.00 | 0.00 |
| 6991 | REFUND OF P/Y EXPEND | 0.00 | (37,282.47) | (37,282.47) | 0.00 | 37,282.47 | 0.00 |
| 6992 | ENERGY EFF REV & INCENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6999 | Miscellaneous | (77,973.00) | (1,086.11) | (3,150.23) | 0.00 | (74,822.77) | 4.04 |
| | Total | (125,373.00) | (42,583.58) | (42,899.70) | 0.00 | (82,473.30) | 34.22 |
| 7000 | | | | | | | |
| 7100 | BASIC INS.OPR.SUBSIDIES | | | | | | |
| 7110 | BASIC EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7111 | BASIC EDUCATION SUBSIDY | (3,392,934.00) | 0.00 | (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 |
| | Total | (4,224,528.00) | 0.00 | (474,925.00) | 0.00 | (3,749,603.00) | 11.24 |
| 7200 | REVENUE EDU.PROGRAMS | | | | | | |

(UNADJUSTED)
Condensed Board Summary Report

From 09/01/2021 To 09/30/2021

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 |
|-------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 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) | (149,284.00) | (298,568.00) | 0.00 | (742,575.00) | 28.68 |
| 7299 | DIRECT PMT - PRRS & APS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | (1,041,143.00) | (149,284.00) | (298,568.00) | 0.00 | (742,575.00) | 28.68 |
| 7300 | REVENUE NON-ED.PROGRAMS | | | | | | |
| 7310 | TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7311 | SD TRANSPORTATION | (285,000.00) | 0.00 | (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) | 0.00 | (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 |
| | Total | (1,376,692.00) | 0.00 | (496,921.00) | 0.00 | (879,771.00) | 36.10 |
| 7500 | ACCOUNTABILITY GRANT | | | | | | |
| 7500 | ACCOUNTABILITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7501 | Accountability Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7505 | READY TO LEARN BLK GRNT | (142,538.00) | 0.00 | 0.00 | 0.00 | (142,538.00) | 0.00 |
| 7506 | PA SMART GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7510 | EXTRA GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7599 | EXTRA GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

(UNADJUSTED)
Condensed Board Summary Report

From 09/01/2021 To 09/30/2021

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 | (142,538.00) | 0.00 | 0.00 | 0.00 | (142,538.00) | 0.00 |
| 7800 | REVENUE PA SHARE BEN. | | | | | | |
| 7810 | FICA - STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7820 | RETIREMENT - STATE | (3,801,439.00) | (971,814.05) | (971,814.05) | 0.00 | (2,829,624.95) | 25.56 |
| | Total | (3,801,439.00) | (971,814.05) | (971,814.05) | 0.00 | (2,829,624.95) | 25.56 |
| 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 | (264,945.00) | (20,954.00) | (41,908.00) | 0.00 | (223,037.00) | 15.82 |
| 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 |
| | Total | (341,629.00) | (20,954.00) | (41,908.00) | 0.00 | (299,721.00) | 12.27 |
| 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 |

(UNADJUSTED)
Condensed Board Summary Report

From 09/01/2021 To 09/30/2021

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 |
|-----------------------------|--------------------------------|------------------------|---------------------|------------------------|---------------------|------------------------|--------------|
| 8690 | OTHER FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8700 | | | | | | | |
| 8701 | IDEA PART B - ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8708 | ARRA FISCAL STAB - BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8709 | Basic Ed - Ed Jobs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8741 | CARE ACT - ESSER FUNDNG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8742 | GOV EMER ED RELIEF FUND | 0.00 | 0.00 | (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 |
| | Total | (2,925,220.00) | 0.00 | (64,273.73) | 0.00 | (2,860,946.27) | 2.20 |
| 8800 | 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 | 0.00 | (5,853.68) | 0.00 | 5,853.68 | 0.00 |
| | Total | (15,000.00) | 0.00 | (5,853.68) | 0.00 | (9,146.32) | 39.02 |
| 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 | | | | | | | |
| | Total Expenditure | 46,362,813.00 | 3,561,283.09 | 7,550,446.94 | 586,269.67 | 38,226,096.39 | 17.55 |
| | Total Other Expenditure | 4,250,858.00 | 1,231.23 | 1,734,332.10 | 0.00 | 2,516,525.90 | 40.80 |
| | Total Revenue | (50,613,671.00) | 0.00 | (23,605,276.31) | 0.00 | (27,008,394.69) | 46.64 |

(UNADJUSTED)
Condensed Board Summary Report

From 09/01/2021 To 09/30/2021

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 Other Revenue | 0.00 | (17,517,034.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | (13,954,519.98) | (14,320,497.27) | 586,269.67 | 13,734,227.60 | |

(UNADJUSTED)
Condensed Board Summary Report

From 09/01/2021 To 09/30/2021

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 | 46,362,813.00 | 3,561,283.09 | 7,550,446.94 ✓ | 586,269.67 | 38,226,096.39 | 17.55 |
| Total Other Expenditure | 4,250,858.00 | 1,231.23 | 1,734,332.10 ✓ | 0.00 | 2,516,525.90 | 40.80 |
| Total Revenue | (50,613,671.00) | (17,517,034.30) | (23,605,276.31) ✓ | 0.00 | (27,008,394.69) | 46.64 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | (13,954,519.98) | (14,320,497.27) | 586,269.67 | 13,734,227.60 | |

Capital Reserve Finance Report
September 30, 2021

| Project | Original Budget | Change Orders | Miscellaneous Construction Costs | Working Budget | Project To Date Expenses August | September | Project To Date Expenses | Balance To Finish |
|---|-------------------|-----------------|----------------------------------|-------------------|---------------------------------|------------------|--------------------------|-------------------|
| <u>Cooling Tower Replacement</u> | | | | | | | | |
| 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 | 91,445.00 | 221,045.00 | 0.00 |
| <u>Tennis Court Maintenance - Installation</u> | | | | | | | | |
| The Breneman Company | 49,800.00 | | | 49,800.00 | 49,800.00 | | 49,800.00 | 0.00 |
| <u>Saucon Valley High School Repairs</u> | | | | | | | | |
| Garland/DBS, Inc. | | | | | | | | |
| Roof Repairs | 39,899.00 | 9,991.00 | | 49,890.00 | 49,890.00 | | 49,890.00 | 0.00 |
| <u>Walk-In Box Evaporators</u> | | | | | | | | |
| 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>257,650.00</u> | <u>91,445.00</u> | <u>349,095.00</u> | <u>0.00</u> |

**SAUCON VALLEY SCHOOL DISTRICT
BUSINESS OFFICE**

BUDGETARY TRANSFER FORM
2021-2022

Date: October 26, 2021

| | | TRANSFER AMOUNT | | | |
|-----------|-------------------------------------|--------------------|-----------|--------------------------------|---------------------|
| | | IN | OUT | ACCOUNT TITLE | REASON FOR TRANSFER |
| ACCOUNT # | | | | | |
| 1 TO | 10-1110-519-000-10-000-000-000-0000 | 209.00 | | STUDENT TRANS SVCS K-4 | BALANCE ACCOUNT |
| FROM | 10-2380-610-000-10-000-000-000-0000 | | 209.00 | SUPPLIES - PRINCIPAL K-4 | TRANSFER OF FUNDS |
| 2 TO | 10-2380-810-000-10-000-000-000-0000 | 595.00 | | DUES & FEES PRIN OFF K-4 | BALANCE ACCOUNT |
| FROM | 10-2380-610-000-10-000-000-000-0000 | | 595.00 | SUPPLIES - PRINCIPAL K-4 | TRANSFER OF FUNDS |
| 3 TO | 10-1110-650-000-20-000-153-000-0000 | 50.00 | | ESL SOFT & LICENSES MS | BALANCE ACCOUNT |
| FROM | 10-1110-610-000-20-000-153-000-0000 | | 50.00 | SUPPLIES ESL | TRANSFER OF FUNDS |
| 4 TO | 10-1110-640-000-20-000-000-000-0000 | 5,000.00 | | BOOKS & PERIODICALS REG 5-8 | BALANCE ACCOUNT |
| FROM | 10-1110-610-000-20-000-240-000-0000 | | 5,000.00 | SUPPLIES - CONSUMER ED 5-8 | TRANSFER OF FUNDS |
| 5 TO | 10-1231-610-000-30-000-000-000-0000 | 170.04 | | GENERAL SUP - EMOT SUP - 9-12 | BALANCE ACCOUNT |
| FROM | 10-1231-610-000-10-000-000-000-0000 | | 170.04 | GENERAL SUP - EMOT SUP - K-4 | TRANSFER OF FUNDS |
| 6 TO | 10-1110-650-000-30-000-000-000-CURR | 4,204.00 | | EDUC SOFT & LIC REG 9-12 CURR | BALANCE ACCOUNT |
| FROM | 10-1110-640-000-30-000-000-000-CURR | | 4,204.00 | REG BKS & PRIDICLS - HS - CURR | TRANSFER OF FUNDS |
| 7 TO | 10-1110-610-000-30-000-000-000-CURR | 21,908.45 | | SUPPLIES REGULAR 9-12 CURR | BALANCE ACCOUNT |
| FROM | 10-1110-640-000-30-000-000-000-CURR | | 21,908.45 | REG BKS & PRIDICLS - HS - CURR | TRANSFER OF FUNDS |

Total Transfer: \$ 32,136.49

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

| | |
|------------------------------|---------------------------|
| Balance - August 31, 2021 | \$32,770.05 |
| Receipts | 200.27 |
| Disbursements | <u>635.27</u> |
| Balance - September 30, 2021 | <u><u>\$32,335.05</u></u> |
| | |
| ART CLUB | 19.20 |
| BAND | 3,500.64 |
| CHEERLEADING | 625.55 |
| CHORUS | 6,448.11 |
| COMMUNITY SERVICE | 386.64 |
| GIRLS VOLLEYBALL | 3,840.55 |
| 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 | 6,561.39 |
| 5TH GRADE | 179.58 |
| 6TH GRADE | (8.80) |
| 7TH GRADE | 738.26 |
| 8TH GRADE | 371.66 |
| INTEREST | <u>0.82</u> |
| | <u><u>\$32,335.05</u></u> |

Respectfully Submitted by James Deegan, Principal

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

| | | |
|-------------------|----|-----------|
| BEGINNING BALANCE | \$ | 45,264.26 |
| INCOME | | 2,500.40 |
| EXPENSES | | 3,333.53 |
| ENDING BALANCE | \$ | 44,431.13 |

| 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 | 5,696.26 |
| RUGBY CLUB | 691.13 |
| SADD | 199.77 |
| SGA - STUDENT STORE | 2,278.55 |
| SKI CLUB | 1,132.84 |
| SMASH-VIDEO CLUB | 27.81 |
| SPIRIT COUNCIL | 161.22 |
| STEM | 587.50 |
| UNICEF | 432.15 |
| YEARBOOK | 6,230.27 |
| INTEREST | 0.80 |
| TOTALS | \$ 44,431.13 |

Tamara Gary
Principal

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

| | |
|-------------------|--------------|
| BEGINNING BALANCE | \$ 44,431.13 |
| INCOME | 757.38 |
| EXPENSES | 3,693.20 |
| ENDING BALANCE | \$ 41,495.31 |

| 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 | (234.93) |
| MODEL UN | 324.42 |
| NEWSPAPER | 162.02 |
| PAINTBALL | 54.19 |
| PHOTOGRAPHY CLUB | 539.78 |
| READING TEAM | 5.83 |
| ROBOTICS CLUB | 5,146.26 |
| RUGBY CLUB | 691.13 |
| SADD | 199.77 |
| SGA - STUDENT STORE | 1,899.85 |
| SKI CLUB | 1,132.84 |
| SMASH-VIDEO CLUB | 27.81 |
| SPIRIT COUNCIL | 161.22 |
| STEM | 587.50 |
| UNICEF | 432.15 |
| YEARBOOK | 6,370.27 |
| INTEREST | \$ 1.18 |
| TOTALS | \$ 41,495.31 |

Tamara Gary
Principal

Saucon Valley School District

Policy

Title – 215.1 Course Advancement

Section – Pupils

Adopted – June 13, 2006

Revised –

Content

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 - October 13, 2021

The Facility Committee of the Saucon Valley School Board met on October 13, 2021 in the High School Audion at 5:00pm.

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

- Update: HS Window Replacement
- Update: HS Heat Pump Units #4 & 13 replacement/repair
- Update: Lighting of Panther at Stadium
- Discussion & Action: Addition of Full Time Bus Drivers
- Discussion & Action: Replacement of retiring Maintenance Technician
- Discussion & Action: Increase in pay for Substitute Custodians
- Discussion & Action: Hiring of Tomlinson Bomberger for Athletic Field work
- Discussion & Action: CM3 Building Solutions - tabled
- Discussion & Action: HS family & Consumer Science cabinets

The committee sent the following recommendations to the Finance Committee:

- Addition of Full Time Bus Drivers
- Replacement of retiring Maintenance Technician
- Increase in pay for Substitute Custodians
- Hiring of Tomlinson Bomberger for Athletic Field work