

Saucon Valley School District

Regular Meeting of the Board of Education

December 21, 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

6:00pm – Settlement Agreement, Personnel Matters

- I. **Call to the Order** – *Dr. Shamim Pakzad, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *Judith Riegel, Secretary*
- IV. **Motion to Approve Agenda**
- V. **Announcement of Executive Session** – December 7, 2021- After meeting adjournment and December 21, 2021
- VI. **Approval of Minutes** – December 7, 2021
- VII. **Recognition** –
- VIII. **Presentation** –
 - A. High School Student Representative Report – Avia Weber
 - B. ESSER – Jaime Vlasaty
- 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 – \$874,934.13
- B. Cafeteria Expenditures – \$33,385.33
- C. Health Benefits – \$245,730.27
- 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 – \$3,000.00
- E. Middle School Activity Report – None
- F. High School Activity Report – November 30, 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

- A. Health & Safety Plan

Recommendations for Approval

Lehigh Valley Academy Regional Charter School

- 1. Rescind the charter renewal for the Lehigh Valley Academy Regional Charter School.

Affiliation Agreement – Pennsylvania State University

2. Approve the attached agreement between Saucon Valley School District and Pennsylvania State University regarding participation of Pennsylvania State University students in practicum experiences or student teaching at SVSD.

Affiliation Agreement – Lehigh University

3. Approve the agreement between the Saucon Valley School District and Lehigh University regarding participation of Lehigh University students in practicum experiences of student teachers, field experience students and student observers at SVSD.

Chamber Choir Trip to New York, NY

4. Approve the Saucon Valley Chamber Choir trip to Carnegie Hall NY, on April 1-3, 2023. There is no cost to the district. All fundraising will be done by the Saucon Valley Chamber Choir members.

Senior Class Trip to Philadelphia

5. Approve the Saucon Valley Senior Class trip to Philadelphia on May 20, 2022. There is no cost to the district. All fundraising will be done by the Saucon Valley Senior Class.

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

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

None

Recommendations for Approval**Maternity Leave**

1. Approve the following maternity leave request:

Kelly Lozowski, elementary special education teacher, beginning approximately March 14, 2022 through the end of the 2021-2022 school year. She plans on using 1 personal day prior to beginning of FMLA leave, followed by an unpaid leave until the end of the 2021-2022 school year. Mrs. Lozowski will return to her teaching duties at the beginning of the 2022-2023 school year.

Additions to the 2021-2022 Substitute List

- 2. Approve the following 2021-2022 substitute teachers:
Deirdre Morales – Business Ed– Available as of January 17th

School Nurse - LTS

- 3. Approve Eileen Dolphin as a LTS School Nurse (B, Step 1) for the second semester of the 2021-2022 school year. Ms. Dolphin will be in for Maryellen Prager who will be on sabbatical leave.

Resignation

- 4. Approve the resignation of Jeanne Reilly, middle school social studies LTS, who is in for Amy Pulli. Ms. Reilly’s last day will be on January 13, 2022.

Unpaid Medical Leave Extension

- 5. Approve an extension for Jeremy Patterson, Maintenance, to his unpaid medical leave until January 14, 2022.

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

C. Facilities

Items/Projects for Discussion

- A. Facility Committee Summary – December 8, 2021

Recommendations for Approval

None

-

Recommendation: No recommendations.

D. Finance

Items/Projects for Discussion

- A. Finance Committee Summary – December 15, 2021

2022-2023 Budget Timeline for the 2021-2022 School Year

January 27, 2022 (110 days prior to primary election) - *District Deadline* to have the 2021-22 Proposed Preliminary Budget available for public inspection; or adopt a Resolution not to raise the rate of any tax by more than its index.

February 1, 2022 (5 days after Resolution adoption) – *District Deadline* to submit adopted Resolution and proposed tax rate increases to the Department of Education.

February 6, 2022 (10 days prior to Preliminary Budget adoption deadline) – *District Deadline* to give public notice of intent to adopt the 2021-2022 Preliminary Budget unless a Resolution was adopted indicating that it will not raise the rate of any tax by more than its index.

February 16, 2022 (90 days prior to primary election) – *District Deadline* to adopt the 2021-2022 Preliminary Budget unless a Resolution was adopted.

February 21, 2022 (85 days prior to primary election) – *District Deadline* to submit the 2021-2022 Preliminary Budget containing proposed tax rate increases to the Department of Education.

May 31, 2022 - *District Deadline* to adopt the 2021-2022 proposed final budget and upload the signed Certification of Use of PDE-2028 into the Consolidated Financial Reporting System application.

June 10, 2022 (20 days prior to final budget adoption deadline) – *District Deadline* to make the 2021-2022 Proposed Final Budget available for public inspection on PDE-2028.

June 20, 2022 (10 days prior to final budget adoption deadline) – *District Deadline* to offer public notice of its intent to adopt the 2021-2022 final budget.

Recommendations for Approval

Fuel Oil Bids

1. Motion to accept and approve the vendor(s) for fuel oil for the 2022-2023 school year as to be recommended by the Northampton/Monroe/Pike County Joint Purchasing Board and to be approved by the Colonial Intermediate Unit 20 Board of Directors at the January 2022 regularly scheduled meeting.

HS Stage HVAC*

2. Approve retrofit of the High School Stage HVAC, replacing the outside condenser, inside cooling coil and updates controls for \$49,698 coming from Fund Balance.

MS Roof Refurbishment*

3. Approve repairs to 35,000 square feet of the Middle School roof, cost not to exceed \$500,000.00, coming from Fund Balance.

Additional MS Roof Refurbishment*

4. Approve repairs to an additional _____ square feet of the Middle School roof, cost not to exceed \$ _____, coming from Fund Balance

Substitute Custodial Hourly Rate Increase*

5. Approve an increase of the substitute custodial hourly rate to \$18.00 per hour.

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** – *John Conte*
- **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 ~

January 11, 2021 – High School Audion

January 25, 2021 – High School Audion

XVI. Motion to Adjourn Meeting

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

The Annual Reorganization Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, December 7, 2021 in the High School Audion. Present were Directors Edward Andres, Susan Baxter, John Conte, Cedric Dettmar, Bryan Eichfeld, Michael Karabin, Tracy Magnotta, Shamim Pakzad and Shawn Welch. Also present were Jaime Vlasaty, Acting Superintendent, Judith Riegel, Board Secretary, and Mark Fitzgerald, District Solicitor.

- I. Call to Order – 7:00 pm - *Judith Riegel, Board Secretary*
- II. Pledge of Allegiance
- III. Recording of Attendance – *Judith Riegel, Board Secretary*
9-present 0-absent
- IV. Notice of the Organization Meeting – Mark Fitzgerald, District Solicitor
- V. Comments of the Public – None
- VI. Nominations for and Election of a Temporary President
Director Welch nominated Director Baxter as temporary President. Director Pakzad seconded the nomination. Vote: 9-yes, 0-no
- VII. Seating of Newly Elected Board Members –

Magisterial District Justice Alan R. Mege swore in the following newly elected Board Members: John Conte, Cedric Dettmar, Dr. Shamim Pakzad, Tracy Magnotta
- VIII. Nominations for a President

Director Dettmar, seconded by Director Welch nominated Dr. Shamim Pakzad to serve as Board President for a one-year term ending December, 2022.

Vote: 9-yes, 0-no

Dr. Shamim Pakzad will serve as the Board President for a one-year term ending December, 2022.
- IX. Nominations for a Vice President

Director Welch, seconded by Director Eichfeld nominated Susan Baxter to serve as Board Vice President for a one-year term ending December, 2022.

Vote: 9-yes, 0-no

Mrs. Susan Baxter will serve as the Board Vice President for a one-year term ending December, 2022.

X. Election of Board Representatives

Bethlehem Area Vocational Technical School – Three Year Terms

Bryan Eichfeld and Cedric Dettmar are serving a three year term to November, 2022.

PSBA Legislative Representatives

Director Dettmar nominated Director Pakzad and Director Pakzad nominated Director Conte to serve as PSBA Legislative Representatives for a one-year term to December, 2022.

Vote: 9-yes, 0-no

Dr. Shamim Pakzad and Mr. John Conte are the PSBA Legislative Representatives for a one-year term ending December, 2022.

Colonial Northampton Intermediate Unit #20 – Three Year Term

Bryan Eichfeld is serving a 3-year term from 7/1/21 to 6/30/24

Saucon Valley Partnership Representatives (COG)

Director Dettmar nominated Michael Karabin and Director Baxter nominated Mr. Shawn Welch to serve as District Representatives and the rest of the Board to serve as alternates for the Saucon Valley Partnership for a one-year term to December, 2022.

Vote: 9-yes, 0-no

Michael Karabin and Shawn Welch are the Board Representatives to the Saucon Valley Partnership for a one-year term ending December, 2020.

Chamber of Commerce Representative

Director Baxter nominated Mr. John Conte to serve as District Representative for the Chamber of Commerce for a one-year term to December, 2022.

Vote: 9-yes, 0-no

John Conte is the Board Representative to the Chamber of Commerce for a one-year term ending December, 2022.

Saucon Valley Foundation for Educational Innovation Representative

Director Andres nominated Mrs. Tracy Magnotta to serve as District Representative for the SVFEI for a one-year term to December, 2022.

Vote: 9-yes, 0-no

Tracy Magnotta is the Board Representative to the SVFEI for a one-year term ending December, 2022.

Northampton Community College - Board of Trustees

Susan Baxter is serving a 3-year term from 7/1/20 to 6/30/23

TCC Delegates

Director Welch nominated Mr. Cedric Dettmar with Mr. David Bonenberger and Ms. Gina DiNino as alternates to serve as TCC Delegates for a one-year term to December, 2022.

Vote: 9-yes, 0-no

Director Cedric Dettmar is the Board Representative to the TCC with David Bonenberger and Gina DiNino as the alternates for a one-year term ending December, 2022.

Bethlehem Area Vocational Technical School Authority

Bryan Eichfeld's term is until January, 2023 Cedric Dettmar's term is until January, 2026.

XI. Approval of Time and Place of School Board Meetings

The Board of School Directors of the Saucon Valley School District will meet at 7 pm in the Audion located on the District Campus, 2097 Polk Valley Road, Hellertown, on the second and fourth Tuesdays of each month. All meetings will be held for the purpose of conducting business. The board reserves the right to determine the location and manner of such meetings. All meetings, regardless of medium shall conform to the requirements of the Pennsylvania Sunshine Act. All meetings will be held for the purpose of conducting business.

Tuesday, January 11, 2022	Tuesday, January 25, 2022
Tuesday, February 8, 2022	Tuesday, February 22, 2022
Tuesday, March 8, 2022	Tuesday, March 22, 202
Tuesday, April 12, 2022	Tuesday, April 26, 2022
Tuesday, May 10, 2022	Tuesday, May 24, 2022
Tuesday, June 14, 2022	Tuesday, June 28, 2022
Tuesday, July 26, 2022	Tuesday, August 9, 2022
Tuesday, August 23, 2022	Tuesday, September 13, 2022
Tuesday, September 27, 2022	Tuesday, October 11, 2022
Tuesday, October 25, 2022	Monday, November 7, 2022
Tuesday, November 22, 2022	
Tuesday, December 6, 2022	– Reorganization Meeting/Business Meeting
Tuesday, December 20, 2022	

Director Baxter, seconded by Director Dettmar moved to approve the time and place of school board meetings.

Vote: 9-yes, 0-no

XII. Authorization of the use of the Signature Stamp until a new one is received

Director Dettmar, seconded by Director Welch moved to authorize the use of the Signature Stamp until a new one is received.

Vote: 9-yes, 0-no

XIII. Comments from the Board - None

XIV. Comments from the Superintendent - None

XV. Comments from the Public –

A. Ramsberger – Thanked the Board for a great start to the school year and she appreciates all the Board does.

XVI. Adjourn Meeting

Director Dettmar, seconded by Director Karabin moved to adjourn the Reorganization Meeting.

Vote: 9-yes, 0-no

7:18PM

ATTEST: _____
Secretary

President

A Business Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, December 7, 2021 in the High School Audion immediately following the annual reorganizational meeting. Present were Directors Edward Andres, Susan Baxter, John Conte, Cedric Dettmar, Bryan Eichfeld, Michael Karabin, Tracy Magnotta, Dr. Shamim Pakzad and Shawn Welch. Also present were Jaime L. Vlasaty, Acting Superintendent, Judith Riegel, Board Secretary, and Mark Fitzgerald, District Solicitor.

- I. **Call to the Order** – 7:18 pm - Dr. Shamim Pakzad, *President, presiding*
- II. **Motion to Approve Agenda** – Director Dettmar, seconded by Director Baxter moved to approve the agenda with the addition of addendum Education #5.
Vote: 9-yes, 0-no
- III. **Announcement of Executive Session** – December 7, 2021 – Support Staff and MOU
- IV. **Approval of Minutes** – Director Dettmar, seconded by Director Eichfeld moved to approve the minutes of November 23, 2021. Vote: 9-yes, 0-no
- V. **Recognition** – None
- VI. **Presentation** –
 - A. High School Student Representative Report – Avia Weber
- VII. **Superintendent’s Report** – *Jaime Vlasaty, Acting Superintendent*
Mrs. Vlasaty will be sending out the ESSER survey again since we received only 200 responses with the initial survey.
- VIII. **Courtesy of the Floor to Visitors – Agenda Items Only** – None
- IX. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$223,246.55
 - B. Cafeteria Expenditures – \$16,999.09
 - C. Health Benefits – None
 - D. Capital Projects – None
 1. Approve the above presentation of bills.

Director Dettmar, seconded by Director Welch moved to approve the Presentation of the Bills. Vote: 9-yes, 0-no
- X. **Treasurer’s Report** – *Cedric Dettmar/David Bonenberger*

No Recommendations for Approval

XI. AGENDA ITEMS

A. Education

A. Academic & Personnel Committee Summary – November 22, 2021

1. Approve the charter renewal for the Lehigh Valley Academy Regional Charter School.

Director Eichfeld, seconded by Director Welch moved to approve Education Item 1.
Vote: 9-yes, 0-no

2. Approve Memorandum of Understanding with the Saucon Valley Education Association regarding Non-Contact Preparation Time.

Director Dettmar, seconded by Director Eichfeld moved to approve Education Item 2.
Vote: 9-yes, 0-no

3. Approve the attached Memorandum of Understanding with Northampton County Children, Youth and Families for ESSA Transportation Procedures.

Director Karabin, seconded by Director Conte moved to approve Education Item 3.
Vote: 9-yes, 0-no

4. Approve the agreement with CONCERN Counseling Services.

5. Approve the attached Resolution between the Saucon Valley School District and the Pennsylvania Department of Education (PDE) regarding designating Jaime L. Vlasaty as authorized signer for all PDE contracts, agreements, grants and/or licenses.

Director Eichfeld, seconded by Director Dettmar moved to approve Education Items 4&5.
Vote: 9-yes, 0-no

B. Personnel

1. Approve the transfer of Shannon Piccolo from Paraprofessional to the High School Administrative Assistant at an hourly rate of \$19.67, effective December 8, 2021. She is replacing Stacy Werkheiser who recently resigned.

2. Approve the following maternity leave request:

Samantha Faulkner, elementary special education teacher, beginning approximately March 14, 2022 through the end of the 2021-2022 school year. She plans on using 10 sick days prior to beginning of FMLA leave, followed by an unpaid leave from approximately March 28, 2022 until the end of the 2021-2022 school year. Mrs. Falkner will return to her teaching duties at the beginning of the 2022-2023 school year.

3. 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 building effective November 19, 2021. His salary will be \$175 per day, no benefits:
Sergio Lowemberg-Rivera – Middle School
4. Approve the following paid positions for the Saucon Valley Fine Arts middle school show, pending completion of employment paperwork:
 - Kim Carson – Producer/Director -\$4,343
 - Kirsten Almeida - Choreographer - \$505
 - Kirsten Almeida – Vocal Director - \$505
 - Chris Scherer – Production Staff - \$505
5. Approve an unpaid medical leave for:
Jamie Frey from November 29, 2021 until approximately December 5, 2021.

Sonja Miller from January 25, 2022 to approximately February 8, 2022.
6. Approve the following resignations:
Todd Lipp, high school special education teacher effective January 18, 2022.
Colleen Mroz, Supervisor of Special Education effective January 1, 2022.
7. Approve Robert Kachmar as the middle school Ski Club Advisor (Volunteer).

Director Conte, seconded by Director Baxter moved to approve Personnel Items 1 – 7.
Vote: 9-yes, 0-no

C. Facilities

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

Director Welch, seconded by Director Conte moved to approve Facilities Item 1.
Vote: 9-yes, 0-no

D. Finance

2022-2023 Budget Timeline for the 2021-2022 School Year

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February 1, 2022 (5 days after Resolution adoption) – *District Deadline* to submit adopted Resolution and proposed tax rate increases to the Department of Education.

February 6, 2022 (10 days prior to Preliminary Budget adoption deadline) – *District Deadline* to give public notice of intent to adopt the 2021-2022 Preliminary Budget unless a Resolution was adopted indicating that it will not raise the rate of any tax by more than its index.

February 16, 2022 (90 days prior to primary election) – *District Deadline* to adopt the 2021-2022 Preliminary Budget unless a Resolution was adopted.

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May 31, 2022 - *District Deadline* to adopt the 2021-2022 proposed final budget and upload the signed Certification of Use of PDE-2028 into the Consolidated Financial Reporting System application.

June 10, 2022 (20 days prior to final budget adoption deadline) – *District Deadline* to make the 2021-2022 Proposed Final Budget available for public inspection on PDE-2028.

June 20, 2022 (10 days prior to final budget adoption deadline) – *District Deadline* to offer public notice of its intent to adopt the 2021-2022 final budget.

E. Community Updates

- **SV Partnership** – *Michael Karabin and Shawn Welch*
- **Hellertown/Lower Saucon Chamber of Commerce** – *John Conte*
- **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

Director Andres made a motion to adopt as part of our exclusion /readmission rules, for our Health & Safety Plan, that we follow the existing exclusion/readmission rules promulgated by the Pennsylvania Department of Health in 28 PA code 27.71 through and including 27.73.

There was no second to this motion.

XII. Citizens' Inquiries and Comments –

P. Silverthorn – Commented that whatever decisions are made by the Board, such as in the Health & Safety Plan, should be communicated to the students.

E. Stern – Commented that she would like to see the students surveyed about their opinions, they are the ones wearing the masks, they feel that they have no say in their health and safety.

H. Gress – asked for the first initial of his first name be corrected in the minutes of November 23, 2021. He also commented that the Board should listen to the students.

R. Mules – Questioned the dates of the masking order and about quarantining.

XIII. Announcements

Future Meetings ~

December 21, 2021 – 7 pm – Business Meeting – High School Audion

XIV. Motion to Adjourn Meeting

Director Dettmar, seconded by Director Karabin moved to adjourn the Reorganization Meeting.

Vote: 9-yes, 0-no

7:18PM

ATTEST: _____
Secretary

President

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 12/03/2021 - 12/17/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059344	PSADA	PSADA & NIAAA Dues		80.00
0000059345	HOLIDAY INN EXPRESS	TRAVEL WRESTLING BOYS VARSITY		841.47
0000059346	AHOLD FINANCIAL SERVICES	SUPPLIES - CONSUMER ED 9-12		98.69
0000059347	AMAZON	Server Room Replacement Battery	SUPPLIES - PLANT OPERATIONS	752.35
0000059348	AHOLD FINANCIAL SERVICES	SUPPLIES - CONSUMER ED 5-8		134.76
0000059349	AMAZON	PBIS Rewards/Supplies	Command Strips	681.87
0000059350	APPLE INC.	iPad Repairs		3,311.70
0000059351	BEHAVIORIAL HEALTH ASSOCIATES	SPEC ED SERV OTHER ED AGENCY		7,074.00
0000059352	DEGEROLAMO GARY D.	CONTR SERVICE BASKETB GIRLS VA		78.00
0000059353	GENERAL HEALTHCARE RESOURCES LLC	SPEC ED - OTHER PROF SERVICE	L SUPPORT OTHER PROF SERVICES	838.11
0000059354	HAND2MIND	Supplies		475.84
0000059355	HEINEMANN	Book for 3rd grade		3,656.95
0000059356	J.W. PEPPER & SON INC.	GENERAL SUPPLIES		1,715.80
0000059357	KELLEY BROS.	Lockset	Flush Bolt	735.00
0000059358	LAKESHORE LEARNING MATERIALS	supplies		1,538.57
0000059359	LCSCA	DUES & FEES GUIDANCE K-4		30.00
0000059360	MICROBAC LABORATORIES INC.	Water Testing - High School Pool		59.45
0000059361	PAGE	Registration - Conference		304.00
0000059362	PIAA	DUES FEES ATHLETICS POD		35.00
0000059363	POWERSCHOOL GROUP LLC	Schoology Professional Learning Subscription		1,575.00
0000059364	RICHARD C. GABLE	CONTR SERVICE BASKETB GIRLS VA		78.00
0000059365	SAUCON VALLEY CAFETERIA	SUPERINTENDENT MEAL/REF		351.61

* - 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: 12/03/2021 - 12/17/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059388	CINTAS CORPORATION-#101	Uniform Rental - Mechanics		16.01
0000059389	CIRCLE OF SEASONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	10,632.47
0000059390	COLONIAL INTERMEDIATE UNIT #20	SPECIAL ED IU CONTRACTED SVCS		58,646.45
0000059391	COMMONWEALTH CHARTER ACADEMY	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	26,987.00
0000059392	DEGLER-WHITING INC.	Bleacher Repair		4,790.00
0000059393	ENERGY EQUIPMENT CONTROLS INC.	REPAIRS & MAINT - MS	MAINT SUPPLIES - ELEM	73.90
0000059394	ESHBACH BROTHERS L.P.	Concrete Repair	Installation Of Joint Sealant	10,514.28
0000059395	FOX ROTHSCHILD LLP	2865097	2865096	10,100.17
0000059396	GENERAL HEALTHCARE RESOURCES LLC	L SUPPORT OTHER PROF SERVICES	SPEC ED - OTHER PROF SERVICE	3,638.25
0000059397	GRAINGER	SUPPLIES - PLANT OPERATIONS		581.00
0000059398	HEINEMANN	Book for 3rd grade		572.25
0000059399	Hutnik Kyle	CONTR SERVICE BASKETB BOYS VAR		78.00
0000059400	INTERNAL TRAINING SERVICES	Business Books		291.17
0000059401	J.C. EHRlich CO. INC.	REPAIRS & MAINTENANCE		257.00
0000059402	J.W. PEPPER & SON INC.	GENERAL SUPPLIES		49.99
0000059403	JOSHUA TREE INC.	Summer Foliar Spray Service		932.00
0000059404	KEITER JACK W.	CONTR SERVICE BASKETB BOYS VAR		78.00
0000059405	KEYSTONE COLLECTIONS GROUP	DED: GARN - Full Payroll Pay Date: 12/16/2021		242.10
0000059406	KEYSTONE FIRE AND SECURITY	Service Call		280.00
0000059407	LANGUAGE LINE SERVICES	PROF EDUC SVCS - ESL K-5		122.40
0000059408	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	52,678.84

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

FUND ACCOUNTING PAYMENT SUMMARY

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Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059409	LINDE GAS & EQUIPMENT INC.	Industrial Gas Supplier		95.53
0000059410	LOWE AND MOYER GARAGE INC.	SUPPLIES - TRANSPORTATION		1,726.31
0000059411	MARCUS A. GILBERT	CONTR SERVICE BASKETB BOYS JV		61.00
0000059412	MCNEAL KRISTEN	TUITION REIMB REGULAR K-4		1,650.00
0000059413	MICROBAC LABORATORIES INC.	Water Testing - High School Pool		59.45
0000059414	NORTH EAST PARTS GROUP LLC.	Auto Parts Supplier		92.86
0000059415	NORTHAMPTON COMMUNITY COLLEGE	NCC COMTY COLLEGE PAYMENT		23,265.33
0000059416	NSAN INC.	EDUC SOFT & LIC - BUS OFC		1,099.00
0000059417	PA TURNPIKE TOLL BY PLATE	TRAVEL - TRANSPORTATION		6.00
0000059418	PACIFIC TELEMANAGEMENT SVCS	PLANT OP COMMUNICATIONS - MS	PLANT OP COMMUNICATIONS - HS	267.18
0000059419	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	14,788.74
0000059420	PENNSYLVANIA VIRTUAL CHARTER	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	4,156.28
0000059421	PPL ELECTRIC UTILITIES	ELECTRIC - PLANT OPERATIONS		2,217.61
0000059422	PROAC CORPORATION	Cleaning of Chiller Tower		4,447.00
0000059423	PRO-VISION SOLUTIONS LLC	SUPPLIES - TRANSPORTATION		61.53
0000059424	Saucon True Value	Custodial & Maintenance Supplies - Blanket PO	Supplies	672.08
0000059425	SERVICE ELECTRIC TELEPHONE CO.	TELEPHONE		602.90
0000059426	SPORTS IMPORTS	18" Volleyball Coaches Box		354.25
0000059427	ST. LUKE'S HOSPITAL	Physicals	Drug & Alcohol Testing	187.00
0000059428	STOTZ & FATZINGER OFF.SUPPLY	SUPPLIES REGULAR 9-12		98.69
0000059429	TELEMEDICINE MANAGEMENT INC.	HEALTH INSURANCE EXPENSE PAYAB		1,365.00

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

12/17/2021 09:19:21 AM

SAUCON VALLEY SCHOOL DISTRICT

Page 4 of 7

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 12/03/2021 - 12/17/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059430	THE LEHIGH VALLEY CHARTER H.S. FOR THE ARTS INC.	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	28,011.67
0000059431	TOMLINSON BOMBERGER	Field Seeding & Aeration		9,960.00
0000059432	UGI SOUTH	NATURAL GAS - PLANT OPERATIONS		8,718.89
0000059433	UNITED ELECTRIC SUPPLY CO. INC.	Maintenance Supplies - Electrical		958.36
0000059434	VERIZON WIRELESS	TELEPHONE	COMMUNICATION - ATHLETICS	2,375.03
0000059435	WEISS-SCHANTZ AGENCY INC.	5149	5148	335,600.00
0000059436	XEROX FINANCIAL SERVICES	LEASED COPIER		11,398.00
0000059437	RAYMOND S. MERWINE	CONTR SERVICE WRESTLING BOY VA	CONTR SERVICE WRESTLING BOY JH	141.00
0000059438	21ST CENTURY CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	7,498.40
0000059439	Achievement House Cyber Charter School	SPEC ED TUITION CHARTER SCHOOL		2,861.05
0000059440	AGORA CYBER CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL		2,861.05
0000059441	AHOLD FINANCIAL SERVICES	SUPPLIES - CONSUMER ED 5-8		126.78
0000059442	AMAZON	Projector Bulbs		824.41
0000059443	BAVTS	VO-TECH TUITION 9-12		37,438.00
0000059444	BROWN DAUB	Replaced Transmission #39		6,944.27
0000059445	BSN SPORTS LLC	Wrestling Supplies		251.46
0000059446	CALHOUN ASSOCIATES INC.	HVAC Filters		3,860.37
0000059447	CARBON-LEHIGH I.U. #21	PROF EDUCATIONAL SVC - IU'S		400.00
0000059448	CINTAS CORPORATION-#101	Uniform Rental - Mechanics		16.01
0000059449	COLONIAL INTERMEDIATE UNIT #20	SPECIAL ED IU CONTRACTED SVCS		7.19
0000059450	COLORADO TIME SYSTEMS LLC	Replacement Swimming Timing System Touch Pads		2,214.00

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

12/17/2021 09:19:21 AM

SAUCON VALLEY SCHOOL DISTRICT

Page 5 of 7

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 12/03/2021 - 12/17/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059451	CONSTELLATION ENERGY GAS SERVICES LLC	NATURAL GAS - PLANT OPERATIONS		4,294.42
0000059452	DOMENICA ELLIS	TUITION REIMB REGULAR 5-8		1,548.00
0000059453	EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		1,295.24
0000059454	GREATER LEHIGH VALLEY CHAMBER OF COMMERCE	DUES & FEES		424.00
0000059455	ILLINGWORTH JOHN W.	SENIOR CITIZENS TAX REBATE		250.00
0000059456	INNOVATIVE ARTS ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		2,590.48
0000059457	INSIGHT PA CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		3,885.71
0000059458	KIRIPOSKI & SONS	Portable Toilet Rental - Transportation	Portal Toilet Rental - Maintenance	285.00
0000059459	LINCOLN LEADERSHIP ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		2,590.47
0000059460	MICROBAC LABORATORIES INC.	Water Testing - High School Pool		59.45
0000059461	MUSIC & ARTS	instrument repairs	Repairs	778.00
0000059462	NORTH EAST PARTS GROUP LLC.	Auto Parts Supplier		33.94
0000059463	NORTHAMPTON AREA SCHOOL DIST	TUITION - OTHER LEA'S ES		1,044.40
0000059464	NORTHAMPTON COUNTY TAX COLLECTION DISTRICT	DUES & FEES - TAX COLLECTON		321.00
0000059465	PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	8,312.56
0000059466	PRINTFORCE LLC.	Game/Event Signage		406.00
0000059467	QUAKER CITY PAPER	SUPPLIES - PLANT OPERATIONS		602.14
0000059468	Roberts Oxygen Co. Inc	Oxygen Supply for Pool Filter		106.33
0000059469	SAMANTHA FAULKNER	TUITION REIMB REGULAR K-4		1,593.00
0000059470	SEVEN GENERATIONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	13,222.94

* - 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: 12/04/2021 - 12/17/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003393	AMAZON	SUPPLIES		153.36
0000003394	DERSTINE'S FOODSERVICE DIST.	FOOD		8,088.48
0000003395	DRISCOLL FOODS	FOOD	NON-REIMB FOOD COSTS	4,093.49
0000003396	GOLD STAR FOODS, INC.	FOOD		288.20
0000003397	HERSHEY'S CREAMERY COMPANY	NON-REIMB FOOD COSTS		200.88
0000003398	MORABITO BAKING CO.	FOOD		567.85
0000003399	PENN JERSEY PAPER CO.	SUPPLIES		1,013.11
0000003400	POCONO MOUNTAIN DAIRIES	MILK		116.48
0000003401	SINGER EQUIPMENT COMPANY	SUPPLIES		479.87
0000003402	API SERVICES LLC	SUPPLIES		169.75
0000003403	DERSTINE'S FOODSERVICE DIST.	FOOD		8,391.03
0000003404	DRISCOLL FOODS	FOOD		6,958.84
0000003405	MORABITO BAKING CO.	FOOD		218.68
0000003406	POCONO MOUNTAIN DAIRIES	MILK	FOOD	2,322.65
0000003407	SINGER EQUIPMENT COMPANY	SUPPLIES		322.66

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAFE - PLGIT Payment Dates: 12/04/2021 - 12/17/2021

Payment Categories: Regular Checks
Sort: Payment Number

50 - CAFETERIA	33,385.33
Grand Total All Funds	33,385.33
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	33,385.33
Grand Total All Payments	33,385.33

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PH - PLGIT HEALTH BENEFIT Payment Dates: 11/23/2021 - 12/19/2021

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00W3404098	DELTA DENTAL	WEEKLY CLAIMS		2,734.10
* 00W3406423	CAPITAL BLUE CROSS	WEEKLY CLAIMS		106,744.89
* 00W3407722	DELTA DENTAL	WEEKLY CLAIMS		1,752.00
* 00W3407728	DELTA DENTAL	ADMIN FEES		1,376.32
* 00W3409791	CAPITAL BLUE CROSS	WEEKLY CLAIMS		36,175.37
* 00W3411209	DELTA DENTAL	WEEKLY CLAIMS		1,779.00
* 00W3413687	WAGeworks	NOV QUAL/EVENTS		155.15
* 00W3413942	CAPITAL BLUE CROSS	WEEKLY CLAIMS		31,320.12
* 00W3416200	DELTA DENTAL	WEEKLY CLAIMS		2,748.00
* 00W3416201	VISION BENEFITS OF AMERICA	NOVEMBER CLAIMS		1,101.58
* 00W3418442	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	DEC COVERAGE		5,268.96
* 00W3418445	CAPITAL BLUE CROSS	WEEKLY CLAIMS		54,574.78
10 - GENERAL FUND				245,730.27
Grand Total All Funds				245,730.27
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				245,730.27
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				0.00
Grand Total All Payments				245,730.27

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

Cash, Investment and Bond Activity November 30, 2021

CASH ACCOUNTS

	Balance 11/1/21	Earnings/Deposits	Disbursements	Balance 11/30/21
PLGIT PLUS	\$ -	\$ -	\$ -	\$ -
PLGIT/CLASS	\$ 4,654,847.56	\$ 101.78	\$ -	\$ 4,654,949.34
PLGIT General	\$ 21,104,612.56	\$ 1,459,907.40	\$ 3,610,149.41	\$ 18,954,370.55
PLGIT Salary	\$ 1,844.05	\$ 1,778,029.04	\$ 1,207,802.57	\$ 572,070.52
PLGIT Health Benefits	\$ 17,695.17	\$ 415,663.77	\$ 412,411.33	\$ 20,947.61
PLGIT Cafeteria	\$ 69,001.30	\$ 35,202.07	\$ 61,820.59	\$ 42,382.78
Lafayette General	\$ 868,092.87	\$ 127,937.82	\$ 88,108.51	\$ 907,922.18
Lafayette Tax Collection	\$ -	\$ -	\$ -	\$ -
Lafayette Prepaid Tax	\$ -	\$ -	\$ -	\$ -
Lafayette Flexible Spending	\$ 22,594.51	\$ 9,751.50	\$ 4,642.53	\$ 27,703.48
Lafayette Cafeteria	\$ 32,954.63	\$ 4,080.59	\$ 5.08	\$ 37,030.14
Total Cash Accounts	\$ 26,771,642.65	\$ 3,830,673.97	\$ 5,384,940.02	\$ 25,217,376.60

*Earnings/Deposits includes transfers of \$2,203,444.31 between accounts
**Disbursements includes transfers of \$2,203,444.31 between accounts

INVESTMENT ACCOUNTS

	Balance 11/1/21	Earnings/Deposits	Disbursements	Balance 11/30/21
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 8,011,569.38	\$ 16.76	\$ -	\$ 8,011,586.14
PLGIT / PLUS (61)	\$ -	\$ -	\$ -	\$ -
Total Investment Accounts	\$ 8,011,569.38	\$ 16.76	\$ -	\$ 8,011,586.14

	Balance 11/1/21	Earnings/Deposits	Disbursements	Balance 11/30/21
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 11/1/21	Earnings/Deposits	Disbursements	Balance 11/30/21
Capital Reserve Fund	\$ 98,929.56	\$ 0.30	\$ 3,900.00	\$ 95,029.86

(UNADJUSTED)
Condensed Board Summary Report

From 11/01/2021 To 11/30/2021

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	20,875,270.00	1,648,969.86	5,732,749.36	104,427.10	15,038,093.54	27.96
	Total	20,875,270.00	1,648,969.86	5,732,749.36	104,427.10	15,038,093.54	27.96
1200							
1225	SPEECH	405,302.00	22,163.77	85,270.99	49.98	319,981.03	21.05
1231	EMOTIONAL SUPPORT	370,973.00	27,982.30	88,265.10	0.00	282,707.90	23.79
1241	LEARNING SUPPORT	6,170,420.00	547,301.96	1,790,463.01	26.90	4,379,930.09	29.02
1243	GIFTED SUPPORT	369,426.00	19,715.84	70,825.48	0.00	298,600.52	19.17
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	617,163.87	2,034,824.58	76.88	5,405,219.54	27.35
1300	VOCATIONAL EDUCATION						
1390	VOCATIONAL EDUCATION	751,930.00	56,157.00	376,368.75	0.00	375,561.25	50.05
	Total	751,930.00	56,157.00	376,368.75	0.00	375,561.25	50.05
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	440.00	26,224.61	0.00	(3,410.61)	114.95
1430	HOMEBOUND INSTRUCTION	13,546.00	0.00	342.22	0.00	13,203.78	2.53
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	150.00	500.00	0.00	(500.00)	0.00
1480	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)
Condensed Board Summary Report

From 11/01/2021 To 11/30/2021

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	590.00	27,066.83	0.00	9,293.17	74.44
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	127,966.65	0.00	162,857.35	44.00
	Total	290,824.00	23,265.33	127,966.65	0.00	162,857.35	44.00
2000							
2100	SUPPORT SERVICES PUPIL						
2120	GUIDANCE SERVICES	1,060,780.00	77,587.42	265,868.72	952.00	793,959.28	25.15
2130	ATTENDANCE SERVICES	70,598.00	5,407.73	27,118.51	1,904.00	41,575.49	41.11
2140	PSYCHOLOGICAL SERVICES	288,359.00	21,988.69	85,136.95	0.00	203,222.05	29.52
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,419,737.00	104,983.84	378,124.18	2,856.00	1,038,756.82	26.83
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	51,471.38	400,546.12	16,878.44	316,266.44	56.89
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	51,535.05	188,133.12	7,782.25	429,237.63	31.34
2260	INSTRUCTION & CURR DEV	356,714.00	23,219.16	137,982.12	0.00	218,731.88	38.68
2271	INSTRUC STAFF DEVEL SVC	331,253.00	1,020.00	173,493.32	1,886.07	155,873.61	52.94
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 11/01/2021 To 11/30/2021

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	25,520.05	77,258.65	0.00	180,907.35	29.93
	Total	2,309,477.00	152,765.64	979,465.33	26,546.76	1,303,464.91	43.56
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	54,535.00	8,500.00	26,288.35	0.00	28,246.65	48.20
2320	BOARD TREASURER SERVICE	300.00	0.00	250.00	0.00	50.00	83.33
2330	TAX ASSESS & COLLECTION	162,500.00	6,878.69	86,235.51	0.00	76,264.49	53.07
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL SERVICES	150,000.00	17,520.81	38,100.81	0.00	111,899.19	25.40
2360	OFFICE SUPERINTENDENT	771,939.00	44,193.30	285,142.87	4,248.00	482,548.13	37.49
2380	OFFICE OF PRINCIPAL SVC	1,611,879.00	108,569.49	606,078.49	16,735.04	989,065.47	38.64
	Total	2,751,153.00	185,662.29	1,042,096.03	20,983.04	1,688,073.93	38.64
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	36,756.91	120,588.24	1,013.38	336,032.38	26.57
	Total	458,234.00	36,756.91	120,588.24	1,013.38	336,632.38	26.54
2500	SUPP SERVICES-BUSINESS						
2511	SUPP SERVICES-BUSINESS	892,215.00	63,644.82	367,293.88	5,461.72	519,459.40	41.78
	Total	892,215.00	63,644.82	367,293.88	5,461.72	519,459.40	41.78
2600							
2690	OPER OF BLDG SERVICES	4,825,512.00	304,897.54	1,868,943.53	197,878.48	2,758,689.99	42.83
	Total	4,825,512.00	304,897.54	1,868,943.53	197,878.48	2,758,689.99	42.83
2700							
2790	STUDENT TRANSP SERVICES	2,904,059.00	216,254.03	1,001,691.03	60,632.57	1,841,735.40	36.58

(UNADJUSTED)
Condensed Board Summary Report

From 11/01/2021 To 11/30/2021

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	216,254.03	1,001,691.03	60,632.57	1,841,735.40	36.58
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	3,722.00	0.00	(1,722.00)	186.10
2836	STAFF DEVELOPMENT SVCS	5,793.00	0.00	1,616.00	0.00	4,177.00	27.90
	Total	7,793.00	0.00	5,338.00	0.00	2,455.00	68.50
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	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	7,094.09	15,609.88	12,770.04	237,092.08	10.69
3250	SCHOOL ATHLETICS	1,098,345.00	174,908.58	387,546.07	31,434.83	679,364.10	38.15
	Total	1,363,817.00	182,002.67	403,155.95	44,204.87	916,456.18	32.80
3300	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	13,181.00	430.60	430.60	0.00	12,750.40	3.27
	Total	13,181.00	430.60	430.60	0.00	12,750.40	3.27
5000	OTHER EXPEND & FINANCE						

(UNADJUSTED)
Condensed Board Summary Report

From 11/01/2021 To 11/30/2021

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
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	1,306.79	1,735,638.89	0.00	125,630.11	93.25
5130	REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,861,269.00	1,306.79	1,735,638.89	0.00	125,630.11	93.25
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)	(587,332.70)	(26,871,173.12)	0.00	(4,275,060.88)	86.27
6112	INTERIM REAL EXTATE TAX	(125,000.00)	(1,077.92)	(24,174.78)	0.00	(100,825.22)	19.34
6113	PUBLIC UTILITY REALTY	(35,000.00)	0.00	(35,282.95)	0.00	282.95	100.81
6120	PER CAPITA TAX	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)
Condensed Board Summary Report
 From 11/01/2021 To 11/30/2021

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)	(2,952.90)	(10,215.25)	0.00	(14,784.75)	40.86
6151	EARNED INCOME TAX	(3,400,000.00)	(500,466.23)	(1,585,969.08)	0.00	(1,814,030.92)	46.65
6153	REALTY TRANSFER TAX	(500,000.00)	(85,854.71)	(371,854.34)	0.00	(128,145.66)	74.37
	Total	(35,231,234.00)	(1,177,684.46)	(28,898,669.52)	0.00	(6,332,564.48)	82.03
6400	DELINQUENCY TAXES						
6411	DELINQUENT RE TAX	(740,000.00)	(13,385.38)	(224,804.57)	0.00	(515,195.43)	30.38
6420	DELINQUENT PC SECT 679	0.00	(168.54)	(412.80)	0.00	412.80	0.00
6441	DELINQUENT PC 511	0.00	(159.50)	(405.42)	0.00	405.42	0.00
	Total	(740,000.00)	(13,713.42)	(225,622.79)	0.00	(514,377.21)	30.49
6500	EARNINGS ON INVESTMENTS						
6510	INTEREST ON INVESTMENTS	(75,000.00)	(404.30)	(4,332.13)	0.00	(70,667.87)	5.78
6530	GAIN/LOSS ON INVESTMTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(75,000.00)	(404.30)	(4,332.13)	0.00	(70,667.87)	5.78
6700							
6710	ADMISSIONS	(74,400.00)	(80.83)	(21,786.23)	0.00	(52,613.77)	29.28
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)	(80.83)	(21,786.23)	0.00	(69,613.77)	23.84
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 11/01/2021 To 11/30/2021

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)	(25.00)	(25.00)	0.00	(3,475.00)	0.71
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	(4,966.48)	0.00	(22,033.52)	18.39
6980	COMMUNITY ACTIVITY REV	(7,900.00)	(1,775.00)	(1,775.00)	0.00	(6,125.00)	22.47
6990	MISCELLANEOUS REVENUE	0.00	(11,501.00)	(19,099.75)	0.00	19,099.75	0.00
6991	REFUND OF P/Y EXPEND	0.00	0.00	(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)	(477.98)	(4,744.40)	0.00	(73,228.60)	6.08
	Total	(125,373.00)	(13,778.98)	(67,893.10)	0.00	(57,479.90)	54.15
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	(949,850.00)	0.00	(2,443,084.00)	27.99
7112	SOCIAL SECURITY SUBSIDY	(831,594.00)	(173,178.79)	(173,178.79)	0.00	(658,415.21)	20.82
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)	(173,178.79)	(1,123,028.79)	0.00	(3,101,499.21)	26.58
7200	REVENUE EDU.PROGRAMS						

(UNADJUSTED)
Condensed Board Summary Report
 From 11/01/2021 To 11/30/2021

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)	(447,852.00)	0.00	(593,291.00)	43.02
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)	(447,852.00)	0.00	(593,291.00)	43.02
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	(34,169.42)	0.00	(7,830.58)	81.36
7340	SUPPLEMENTAL REIMBURSE	(934,692.00)	0.00	(934,691.92)	0.00	(0.08)	100.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	PCCD Grant	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(1,376,692.00)	0.00	(998,436.34)	0.00	(378,255.66)	72.52
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 11/01/2021 To 11/30/2021

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)	0.00	(971,814.05)	0.00	(2,829,624.95)	25.56
	Total	(3,801,439.00)	0.00	(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)	0.00	(41,908.00)	0.00	(223,037.00)	15.82
8515	TITLE II	(55,578.00)	(26,537.32)	(26,537.32)	0.00	(29,040.68)	47.75
8516	TITLE III ESL	(6,420.00)	0.00	(1,742.27)	0.00	(4,677.73)	27.14
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)	(26,537.32)	(70,187.59)	0.00	(271,441.41)	20.54
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 11/01/2021 To 11/30/2021

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	3,593,544.40	14,467,658.94	464,080.80	31,431,073.26	32.21
	Total Other Expenditure	4,250,858.00	1,306.79	1,735,638.89	0.00	2,515,219.11	40.83
	Total Revenue	(50,613,671.00)	0.00	(32,899,749.95)	0.00	(17,713,921.05)	65.00

(UNADJUSTED)
Condensed Board Summary Report

From 11/01/2021 To 11/30/2021

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	(1,554,662.10)	0.00	0.00	0.00	0.00
		0.00	2,040,189.09	(16,696,452.12)	464,080.80	16,232,371.32	

(UNADJUSTED)
Condensed Board Summary Report
 From 11/01/2021 To 11/30/2021

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	3,593,544.40	14,467,658.94	464,080.80	31,431,073.26	32.21
Total Other Expenditure	4,250,858.00	1,306.79	1,735,638.89	0.00	2,515,219.11	40.83
Total Revenue	(50,613,671.00)	(1,554,662.10)	(32,899,749.95)	0.00	(17,713,921.05)	65.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,040,189.09	(16,696,452.12)	464,080.80	16,232,371.32	

Capital Reserve Finance Report
November 30, 2021

Project	Original Budget	Change Orders	Miscellaneous Construction Costs	Working Budget	Project To Date Expenses October	November	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	221,045.00		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>Replacement of 2 Existing HS Rooftop Heat Pumps</u>								
HBEngineers, Inc.								
Engineering Design Services	3,900.00			3,900.00		3,900.00	3,900.00	0.00
Johnson Controls	87,050.00			87,050.00				87,050.00
	<u>429,594.00</u>	<u>9,991.00</u>	<u>460.00</u>	<u>440,045.00</u>	<u>349,095.00</u>	<u>3,900.00</u>	<u>352,995.00</u>	<u>87,050.00</u>

**SAUCON VALLEY SCHOOL DISTRICT
BUSINESS OFFICE**

BUDGETARY TRANSFER FORM
2021-2022

Date: December 21, 2021

		TRANSFER AMOUNT				
		IN	OUT	ACCOUNT TITLE	REASON FOR TRANSFER	
1	TO	10-1110-330-000-10-000-000-000-0000	185.00		PROFESSIONAL SERVICES - ELEM	BALANCE ACCOUNT
	FROM		185.00	10-1110-610-000-10-000-000-000-0000	SUPPLIES REGULAR K-4	TRANSFER OF FUNDS
2	TO	10-3200-449-000-20-000-124-000-0000	825.00		MS - OTHER RENTALS	BALANCE ACCOUNT
	FROM		825.00	10-3200-610-000-20-000-124-000-0000	SUPPLIES - ARTS AND THEATRE	TRANSFER OF FUNDS
3	TO	10-3200-449-000-30-000-124-000-0000	1,990.00		HS FINE ARTS OTHER RENTALS	BALANCE ACCOUNT
	FROM		1,990.00	10-3200-610-000-30-000-124-000-0000	SUPPLIES - ARTS AND THEATRE	TRANSFER OF FUNDS

Total Transfer: \$ 3,000.00

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

BEGINNING BALANCE	\$	42,366.91
INCOME		5,481.43
EXPENSES		1,392.24
ENDING BALANCE	\$	46,456.10

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	362.39
BAND	2,469.29
CALCULUS CLUB	599.64
CHORUS	728.37
CLASS OF 2017	(20.32)
CLASS OF 2022	3,689.45
CLASS OF 2023	3,654.74
CLASS OF 2024	174.57
CLASS OF 2025	-
DANCE TEAM	2,220.98
DRAMA CLUB	1,976.60
ENVIRONMENTAL CLUB	705.08
FBLA	6,375.44
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	4,805.67
MODEL UN	324.42
NEWSPAPER	162.02
PAINTBALL	54.19
PHOTOGRAPHY CLUB	539.78
READING TEAM	5.83
ROBOTICS CLUB	3,650.25
RUGBY CLUB	691.13
SADD	199.77
SGA - STUDENT STORE	3,949.85
SKI CLUB	1,132.84
SMASH-VIDEO CLUB	27.81
SPIRIT COUNCIL	146.22
STEM	587.50
UNICEF	432.15
YEARBOOK	592.64
INTEREST	1.92
TOTALS	\$ 46,456.10

Tamara Gary
 Principal

AFFILIATION AGREEMENT

THIS AGREEMENT, is made this 7 day of December 2021, by and between The Pennsylvania State University, (HEREINAFTER REFERRED TO AS “University”), an educational institution in the, Commonwealth of Pennsylvania and the school district, SAUCON VALLEY SCHOOL DISTRICT (hereinafter “School District”). The parties intend to be legally bound to the following terms:

I. **DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY**

- a. *Selection of Students.* The University shall provide qualified students to participate in the practicum or student teaching experience. Selected students must have the appropriate educational background and skills consistent with the contemplated educational experience offered by the School District.
- b. *Education of Students.* The University shall assume full responsibility for the classroom and classroom education of its students. The University shall be responsible for the administration of the program, the curriculum content, the requirements of matriculation, grading and graduation.
- c. *Submission of Candidates.*
 - i. The University shall submit the names of the students to the School District or a designated representative prior to the practicum assignment or student teaching. All student teachers will have completed Act 34 Criminal record, Act 151 Child Abuse Clearances and Federal Bureau of Investigation Criminal Clearance (Act 114) through the Pennsylvania Department of Education.
 - ii. The University agrees to inform its students that they must undergo a tuberculin skin test prior to placement. It will be the student’s responsibility to provide the School with a form, completed and signed by the physician responsible for performance of the test that indicates either (1) a nonsignificant Mantoux test reaction using the two-step skin test procedure, or a nonsignificant multiple puncture test reaction; or (2) a significant tuberculin skin test reaction, with a negative chest x-ray for current tuberculosis disease.
 - iii. *Advising Students of Rights and Responsibilities.* The University will be responsible for advising the student of his or her own responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of the School District and should any student fail to abide by any policy and/or procedure, he or she may be expelled from the program.

- iv. *Professional Liability Insurance.* Students shall be responsible for procuring professional liability insurance at their own expense. The limits of the policy shall be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the practicum or student teaching assignment.

II. **DUTIES AND RESPONSIBILITIES OF SCHOOL DISTRICT**

- a. *Establishment of Practicum or Student Teaching.* The School District authorizes the use of its facilities as may be agreed upon by the School District and the University as a practicum or student teaching center. This practicum or student teaching is for students enrolled in the University's teacher preparation programs. This practicum/student teaching is required and authorized by law.
- b. *Policies of School District.* The University will review with each student, prior to the assignment any and all applicable policies, codes or confidentiality issues related to the experience. The School District will provide the University all the applicable information as students begin their field experiences.
- c. *Administration.* The School District will have sole authority and control over all aspects of student services. The School District will be responsible for and retain control over the organization, and operation of its programs.
- d. *Removal of Noncompliant Student.* The School District shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, the School District should immediately contact the Office of Field Services.
- e. *Designation of Representative.* The School District shall designate a person to serve as a liaison between the parties who will meet periodically with representatives of the University in order to discuss, plan and evaluate the experience on the student(s).
- f. *Supervision of Students.* The School District shall provide either a practicum site supervisor or a cooperating teacher who will supervise student activities during practicum visit or student teaching.
- g. *Reporting of Student Progress.* The School District shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the School District.
- h. *Student Records.* The School District shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy

Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of this Agreement.

III. **MUTUAL TERMS AND CONDITIONS**

- a. *Number of Participating Students.* The parties will mutually agree upon the number of students that shall be assigned to the School District for this practicum or student teaching experience.
- b. *Term of Agreement.* The term of this Agreement shall be 5 years from the date of execution. This Agreement may not exceed a period of five years.
- c. *Termination of Agreement.* The University or the School District may terminate this Agreement for any reason with ninety (90) days notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the School District terminate this Agreement prior to the completion of an academic semester, all students enrolled at that time may continue their educational experience until it would have been concluded absent the termination.
- d. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act.
- e. *Interpretation of the Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- f. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.
- g. *Relationship of Parties.* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.
- h. *Liability.* Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damage, injuries or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement.
- i. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.

The Pennsylvania State University
University or College

Saucon Valley School District
School/School District (Print)

Authorized Signature

Authorized Signature

Print Name/Title

Print Name/Title

Dean's Signature

Date

Dean's Name (Print)

Date

SCHOOL DISTRICT AFFILIATION AGREEMENT

THIS AGREEMENT is made this 7th day of December, 2021, by and between LEHIGH UNIVERSITY (hereinafter referred to as "University"), a Pennsylvania non-profit corporation and the Saucon Valley School District (hereinafter "School District").

The parties intend to be legally bound to the following terms:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY

- a. *Selection of Students.* The University shall be responsible for the selection of qualified students to participate in the practicum experiences of student teachers, field experience students and student observers. Selected students must have the appropriate educational background and skills consistent with the contemplated educational experiences offered by the School District.
- b. *Education of Students.* The University shall assume full responsibility for the classroom education of its students. The University shall be responsible for the administration of the program, the curriculum content, the requirements of matriculation, grading and graduation.
- c. *Submission of Candidates.* The University shall submit the names of the students to the School District or a designated representative prior to the field experience assignment or student teaching.
- d. *Advising Students of Rights and Responsibilities.* The University will be responsible for advising the student of his or her own responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of the School District, and should any student fail to abide by any policy and/or procedure, he or she may be expelled from the program.
- e. *Educators Legal Liability Insurance.* The University shall purchase educators legal liability insurance, and the students shall be covered under this policy with the limits as follows: \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of this Agreement.
- f. *Honorarium.* For and in consideration of the placement of student teachers with district cooperating/mentor teachers, the University agrees to pay each cooperating/mentor teacher selected to guide the student's experience an honorarium in accordance with University policy. This honorarium is in addition to the regular salary paid by the School District and shall be paid after the conclusion of the semester. Nothing about this Agreement, including the University's payment of this honorarium, shall be construed so as to make the cooperating/mentor teacher an employee, agent, or representative of the University. The cooperating/mentor teacher is responsible for any tax withholding or reporting associated with this honorarium and for completing all necessary documentation. In the event that the program is suspended or

terminated for any reason, including due to termination of this Agreement, the University shall pay the honorarium on a pro rata basis for the cooperating/mentor teacher's efforts prior to the effective date of such suspension or termination.

II. DUTIES AND RESPONSIBILITIES OF THE SCHOOL DISTRICT

- a. *Establishment of Practicum for student teaching.* The School District authorizes the use of its facilities as may be agreed upon by the School District and the University as a practicum for student teaching, professional development, field experiences and observations. This practicum for student teaching is for students enrolled in the University's College of Education.
- b. *Policies of School District.* The University will review with each student, prior to the assignment, any and all applicable policies, codes or confidentiality issues related to the experience. The School District will provide the University all the applicable information in advance of the Student's participation. Student teachers and field experience students shall not be accepted into the schools of the School District until they have complied with mandatory background check requirements for criminal history and child abuse and TB testing.
- c. *Administration.* The School District will have sole authority and control over all aspects of student services. The School District will be responsible for and retain control over the organization and operation of its programs.
- d. *Removal of Noncompliant Student.* The School District shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, the School District should immediately contact the responsible University Supervisor.
- e. *Designation of Representative.* The School District shall designate a person to serve as a liaison between the parties who will meet periodically with representatives of the University in order to discuss, plan and evaluate the experience on the student(s).
- f. *Supervision of Students.* The School District shall provide either a practicum site or a cooperating/mentor teacher who will supervise student activities during practicum visit or student teaching.
- g. *Reporting of Student Progress.* The School District shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the School District.
- h. *Student Records.* The School District shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of this Agreement.
- i. *Eligibility Requirements.* Each cooperating teacher selected to supervise the student teacher shall hold a current Pennsylvania certification in the subject

area/grade level to which the student teacher is assigned. The cooperating teacher will have a minimum of three (3) years of full-time teaching experience and have been in his/her current assignment in a school district for a minimum of one (1) year.

- j. *Substitute Teaching.* The School District may issue a Substitute Teaching Permit to a student teacher, provided that: (1) the student teaches as a substitute for a maximum of two days, (2) another certified teacher is present in the classroom, and (3) the issuance of such permit is otherwise in accordance with all applicable law and regulation, including Act 86 of 2016 (§1201.1 of the Public School Code of 1949), as applicable.
- k. *COVID-19 Matters.*
 - a. The School District shall observe, and shall cause its employees and students to observe, all requirements and best practices related to preventing the transmission of COVID-19 as may be published from time to time by governmental authorities having jurisdiction, including but not limited to the U.S. Centers for Disease Control and Prevention and state and local health authorities, as well as its own internal policies related to the same. Notwithstanding anything herein to the contrary, the University shall be entitled to immediately suspend or terminate the program or terminate this Agreement in the event it reasonably believes that doing so is necessary to ensure the safety of its students.


In the event that the School District ceases or otherwise suspends in-person operations due to COVID-19, the program shall continue on a remote basis and the parties shall work together in good faith as needed to ensure the success of the program in a remote format.

III. MUTUAL TERMS AND CONDITIONS

- a. *Number of Participating Students.* The parties will mutually agree upon the number of students that shall be assigned to the School District for this field work or student teaching experience.
- b. *Term of Agreement.* The term of this Agreement shall be five years from the date of execution. This Agreement may not exceed a period of five years.
- c. *Termination of Agreement.* The University or the School District may terminate this Agreement for any reason upon ninety (90) days' written notice. Either party may terminate this Agreement in the event of material breach, if such breach is not cured within thirty (30) days of receiving written notice thereof. However, should the School District terminate this Agreement prior to the completion of an academic semester, all students enrolled at that time shall continue their educational experience until it would have been concluded absent the termination.

- d. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act. In addition, in performance of this Agreement, neither party shall discriminate against any person or group based on age, color, disability, gender identity or expression, genetic information, marital or familial status, national or ethnic origin, race, religion, sex, sexual orientation, or veteran status.
- e. *Interpretation of the Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- f. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.
- g. *Relationship of Parties.* The relationship between parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contact to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.
- h. *Liability.* Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damages, injuries or death to persons or to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement.
- i. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.

For LEHIGH UNIVERSITY:

Authorized Signature
Lisa Collins, Director
Print Name/Title
12/7/21
Date

For School/School District:
Authorized Signature
Print Name/Title
Date

Facility Committee - December 8, 2021

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

The following items were on the Facility Committee agenda:

- Update: On Replacement of High School RHP 4 and 13
- Update: Window Replacement
- Update: School Bus Driver Shortage
- Discussion & Action: HS HVAC Unit for Auditorium Stage
- Discussion & Action: MS Roof Refurbishment
- Discussion & Action: Repair of Mortar joints and Flashing/caps at HS
- Discussion & Action: Replacement of School Buses and Vans

The committee had the following recommendations to send to the Finance Committee:

- HS HVAC Unit for Auditorium Stage
- MS Roof Refurbishment
- Replacement of School Buses and Vans
- Substitute Custodial Hourly Rate Increase

Finance Committee – December 15, 2021

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

The following items were on the Finance Committee agenda:

- Update – Food Procurement
- Update – Emergency Connectivity Fund Grant
- Update – Recreational Swim Membership
- Discussion & Action – Estimate to retrofit HS Stage HVAC
- Discussion & Action – MS Roof Refurbishment
- Discussion & Action - Replace School Busses & Vans
- Discussion & Action - Hiring of Full Time Bus Drivers
- Discussion & Action - Hiring of Maintenance Technician
- Discussion & Action - Increase of Sub-Custodian Hourly Rate
- Discussion & Action - ESSR
- Update – Review of 2020-2021 Revenue vs. Expense

The committee is recommending approval of the following:

HS Stage HVAC

MS Roof Refurbishment

Hourly Rate Increase for Substitute Custodians