

Saucon Valley School District
Regular Meeting of the Board of Education
January 25, 2022 – 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

6:00 pm – Special Education Legal Issues, Support Contract, Personnel Updates

- 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** – *January 25, 2022*
- VI. **Approval of Minutes** – *January 11, 2022*
- VII. **Recognition** – *None*
- VIII. **Presentation** –
 - A. *High School Student Representative – Avia Weber*
- 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 – \$ 408,852.49
- B. Cafeteria Expenditures – \$17,819.66
- C. Health Benefits – \$404,154.77
- 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 - \$35,421.10
- E. Middle School Activity Report - None
- F. High School Activity Report – December 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. Academic & Personnel Committee Summary – December 20, 2021
- B. Health & Safety Plan

Recommendations for Approval

Settlement Agreement

- 1. Approve Settlement Agreement for student 6986867298.

Policy 254 & 200.1AR*

- 2. Approve the first reading of policies:
 - Policy 254 – Spanish Language Immersion Program
 - Policy 200.1 AR – Spanish Immersion Enrollment Procedures

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

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

None

Recommendations for Approval**Retirement**

1. Approve the retirement of Troy Pearson, Maintenance, his last day will be February 1, 2022.

Resignation

2. Approve the resignation of Mellissa Janis, high/middle school speech/language therapist; her last day was January 17, 2022.

Bus Drivers*

3. Approve Judy Zimmerman as a full-time bus driver at an hourly rate of \$27.02 for driving and \$10.00 for driving with benefits per the current Education Support Professionals Contract, effective upon completion of employment paperwork. This is a new full-time position.

Approve David Coyle and Christino Pomales to transfer from part-time drivers to full-time drivers with no change in hourly rate. Benefits are per the current Education Support Professionals Contract, effective immediately. Mr. Coyle is replacing Michael Stebelski who recently retired and Mr. Pomales is filling a new full-time position.

Part Time Food Service

4. Approve Lesley McDaniel as a part time food service worker at an hourly rate of \$12.00 with benefits per the current Food Service Compensation & Benefits Agreement, effective upon completion of employment paperwork. Ms. McDaniel is replacing Diane Nickles who recently resigned.

Mentor

5. Approve the following mentor beginning January 18, 2022. Salary is per the current professional agreement, which may be prorated if not a full year of mentorship:

Mentor

Jessica Sawchuck

Inductee

Laura Hoch

Part Time Paraprofessionals

6. Approve the following part time paraprofessionals, for 5.5 hours per day, 27.5 hours per week, \$19.67 per hour with benefits per the current Educational Support Staff Compensation and Benefits Plan, effective upon completion of employment paperwork.

Colleen Avia

Bryan Israel

Long Term Substitute

7. Approve Michael Yoder as a high school social studies long term substitute, for the second semester of the 2021-22 school year. Base salary is \$54,182 (B, Step 1), which will be prorated for the number of days worked.

Revised Maternity Leave

8. Approve the following maternity leave request revision:
Samantha Faulkner, elementary special education teacher, beginning approximately March 14, 2022 through the end of the 2021-2022 school year. She plans on using 1 sick days prior to beginning of FMLA leave, followed by an unpaid leave from approximately March 15, 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.

2021-2022 Spring Coaches

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

Boys Lacrosse:

Nathaniel Brolsma - Head Coach - \$5226

Girls Lacrosse:

Helen Deegan - Head Coach - \$5226

Erin Steskal - Assist. Coach - \$3171

Hanna Doerner - Assist. Coach - Volunteer

Todd Doerner - Assist. Coach - Volunteer

Baseball:

Gary Laub - Head Coach - \$5600

Chris Moughan - Assist. Coach - \$1865.50

Mike Kiak - Assist. Coach - \$1865.50

Ty Kessler - Assist. Coach - \$1535

Justin Reiss - Assist. Coach - Volunteer

Robert Frey - Assist. Coach - Volunteer

Softball:

Michael Barbera - Head Coach - \$5600

Nicole Barbera - Assist. Coach - \$3731

Brenda Hartzall - Jr. High Head Coach - \$2985

Abigail Ingaglio - Jr. High Assist. Coach - \$1035

Tennis:

Dr. Michael Krentz - Head Coach - \$4106

Deb Philpotts - Assist. Coach - \$776

Track & Field:

Edward Kolosky - Head Coach - \$5226

Brad Trembler - Assist. Coach - \$3731

Robert Davis - Assist. Coach - Volunteer

MS Soccer:

Trent Seibert - Head Coach - \$2985

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

C. Facilities**Items/Projects for Discussion**

- A. Facilities Committee Summary – January 12, 2022

Recommendations for Approval

Recommendation: No recommendations

D. Finance**Items/Projects for Discussion**

- A. Finance Committee Summary – January 19, 2022

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

Index Resolution*

1. Approve Resolution 2022-23 which states that the Saucon Valley School District will not increase any school district tax for the 2022-23 school year at a rate that exceeds the Index of 3.4% as calculated by the Pennsylvania Department of Education.

Business Mileage Rate

2. Approve the federal standard business mileage rate from 56 cents per mile to 58.5 cents per mile beginning January 1, 2022, in accordance with the Saucon Valley Education Association Professional Contract and the Administrative Employment Agreement.

iPad Replacement *

3. Approve the purchase of replacement K-12 student iPads using funds from the Emergency Connectivity Fund (ECF), total not to exceed the committed \$817,787.25

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 ~

February 8, 2022

February 22, 2022

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, January 11, 2022 in the High School Audion. 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 Vlasaty, Acting Superintendent; Judith Riegel, Board Secretary and Mark Fitzgerald, District Solicitor

- I. **Call to the Order** – 7:02 pm - Dr. *Shamim Pakzad, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *Judith Riegel, Secretary*
9-present, 0-absent
- IV. **Motion to Approve Agenda** – Director Dettmar, seconded by Director Eichfeld moved to approve the agenda. Vote: 9-yes, 0-no
- V. **Announcement of Executive Session** – January 11, 2022 – Personnel, settlement agreements, support staff contract negotiations
- VI. **Approval of Minutes** – Director Dettmar, seconded by Director Baxter moved to approve the minutes of December 21, 2021. Vote: 9-yes, 0-no
- VII. **Recognition** – None
- VIII. **Presentation** –
 - A. High School Student Representative – Avia Weber
- IX. **Superintendent’s Report** – *Jaime Vlasaty, Acting Superintendent* - None
- X. **Courtesy of the Floor to Visitors – Agenda Items Only** – None
- XI. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$276,072.12
 - B. Cafeteria Expenditures – \$13,980.47
 - 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
- XII. **Treasurer’s Report** – *Cedric Dettmar/David Bonenberger*

Recommendations for Approval

None

XIII. AGENDA ITEMS**A. Education**

1. Approve the attached agreement between Saucon Valley School District and Grand Canyon University regarding participation of Grand Canyon University students in practicum experiences or student teaching at SVSD.
2. Approve the following students for early graduation as of 1/18/2022:
 - Avery Audet
 - Katherine Meier
 - Sundus Qureshi
 - Kaysha Richardson
 - Patrick Sullivan
 - Daniel Tierney
 - Halle Zrinski
3. Approve the following students for Independent Study Classes:
 - Christian Shunk to complete a 2022 Spring Independent Study with Robert Svitilla. Credit will be awarded upon successful completion.
 - Emma Garrett to complete a 2022 Spring Independent Study with Jason Gordon. Credit will be awarded upon successful completion.

Director Dettmar, seconded by Director Welch moved to approve Education Items #1-3. Vote: 9-yes, 0-no

B. Personnel

1. Approve the following resignations:
 - Melissa Reyes, part time middle school paraprofessional, her last day was January 3, 2022.
 - Michael Stebelski, full time bus driver, his last day was January 6, 2022
2. Approve the change of Theresa Andreucci's, high school Spanish teacher, retirement date to June 30, 2022.
3. Approve Amanda Rushinski as a Part Time Bus Driver, with benefits per the current contract effective immediately.
4. Approve an extension to an unpaid medical leave for Lori Ross, Family & Consumer Sciences, through January 30, 2022. Ms. Ross will return to her duties on January 31, 2022.
5. Approve an extension to a medical leave for Troy Pearson, Maintenance, through January 31, 2022.

6. Approve the Aidan Villegas as a Saucon Valley Recreational Swim Membership Lifeguard at rate of \$10/hour, no benefits, and effective upon completion of employment paperwork.
7. Approve the following day to day nurse substitutes to cover for Eileen Dolphin for the second semester of the 2021-2022 school year, at a daily rate of \$175.00:
 Kelly Miller - January 18, 2022 to February 9, 2022
 Rosemarie Wingertzahn – February 10, 2022 to the end of the 21-22 school year.
 Ms. Dolphin will be in for Maryellen Prager who will be on a sabbatical leave.
8. Approve Christina Harrison as a middle school social studies long term substitute, for the second semester of the 2021-22 school year. Base salary is \$55,425 (B, Step 2), which will be prorated for the number of days worked.

Director Karabin, seconded by Director Eichfeld moved to approve Personnel Items #1 – 8. Vote:9-yes, 0-no

C. Facilities

Recommendations for Approval

None

D. Finance

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

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Recommendations for Approval

None

E. Community Updates

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- **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 - None

J. Old Business - None

XIV. Citizens’ Inquiries and Comments –

A. Ramsberger – Commented on testing and optional masking.

J. O’Brien – Commented that he supports optional masking.

R. Mules – Commented on wanting an optional masking discussion.

J. Meilinger – Commented on masking policy and how parents can and are accountable for their own children.

D. Hollowell – Commented about challenging text books and library books, hoping that there is a policy with procedures that addresses this. Also in favor of a time limit for public comments.

XV. Announcements

Future Meetings ~

January 25, 2022

February 8, 2022

February 22, 2022

XVI. Motion to Adjourn Meeting

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

Vote: 9-yes, 0-no

7:39 AM

ATTEST: _____

Secretary

President

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 01/07/2022 - 01/21/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059595	LVCNFF - LEHIGH VALLEY CHAPTER	OTHER LIABILITIES		280.00
0000059596	LVSSAF	OTHER LIABILITIES		210.00
0000059597	GOOD SHEPHERD REHAB HOSPITAL	OTHER PROFESSIONAL SERVICES - COMP EDUCATION		4,679.00
0000059598	AMY C. CROWE	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059599	CHECK CONNIE	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059600	DEGEROLAMO GARY D.	CONTR SERVICE BASKETB GIRLS VA		78.00
0000059601	EDGAR GONZALEZ	CONTR SERVICE BASKETB GIRLS JV		61.00
0000059602	HOUGH TODD	CONTR SERVICE BASKETB GIRLS JV		61.00
0000059603	JACOB FRANK	CONTR SERVICE WRESTLING BOY JH		61.00
0000059604	KUTOLOSKI STEVE	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059605	MARK GETZ	CONTR SERVICE WRESTLING BOY VA		80.00
0000059606	Piazza Jordain	CONTR SERVICE BASKETB GIRLS VA		78.00
0000059607	Stout Janice	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059608	BLUE MOUNTAIN SKI AREA	FIELD TRIPS ACTIVITIES 5-8		200.00
0000059609	ANTHONY V. FRISTICK	CONTR SERVICE BASKETB BOYS JV	CONTR SERVICE BASKETB BOYS JRH	98.00
0000059610	BRIDGET C. ERIPRET	CONTR SERVICE BASKETB GIRLS JV		61.00
0000059611	EDGAR GONZALEZ	ATHLETIC PROF SERV BSKTB G MS		67.00
0000059612	JOSEPH CELIN	CONTR SERVICE BASKETB GIRLS VA		78.00
0000059613	JOSEPH LISICKY	CONTR SERVICE BASKETB BOYS JV	CONTR SERVICE BASKETB BOYS JRH	98.00
0000059614	KEN BROWN	CONTR SERVICE BASKETB BOYS VAR		78.00
0000059615	RICHARD C. GABLE	CONTR SERVICE BASKETB GIRLS VA		78.00
0000059616	RON FRAZIER	CONTR SERVICE BASKETB GIRLS JV		61.00

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

01/21/2022 08:57:04 AM

SAUCON VALLEY SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 01/07/2022 - 01/21/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059617	SCHAFFER WILLIAM	ATHLETIC PROF SERV BSKTB G MS		67.00
0000059618	WILLIAM CORDERO	CONTR SERVICE BASKETB BOYS VAR		78.00
0000059619	Benz William	CONTR SERVICE BASKETB BOYS MS		67.00
0000059620	CHRISTOPHER MICHAEL PINCIN	CONTR SERVICE BASKETB BOYS VAR		78.00
0000059621	Fox Duane	CONTR SERVICE BASKETB BOYS MS		67.00
0000059622	Hartzell Jonathan	CONTR SERVICE BASKETB BOYS MS		67.00
0000059623	JOHN BONAVIDA	CONTR SERVICE BASKETB BOYS VAR		78.00
0000059624	Michael Assise	CONTR SERVICE BASKETB BOYS JV	CONTR SERVICE BASKETB BOYS JRH	98.00
0000059625	STEINER DAVE	CONTR SERVICE BASKETB BOYS JV	CONTR SERVICE BASKETB BOYS JRH	98.00
0000059626	VINCENT M. PUTIRI	CONTR SERVICE BASKETB BOYS MS		67.00
0000059627	Christopher Grammes	CONTR SERVICE WRESTLING BOY VA		80.00
0000059628	E T & T	Telephone Updates		425.00
0000059629	EVANS MICHAEL	CONTR SERVICE WRESTLING BOY VA		80.00
0000059630	FRANTZ ALLISON E.	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059631	KEYSTONE COLLECTIONS GROUP	DED: GARN - Full Payroll Pay Date: 1/13/2022		235.17
0000059632	MARLENE BAER	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059633	QUADIENT FINANCE USA INC.	POSTAGE - BUSINESS OFFICE	POSTAGE PRINCIPAL 9-12	3,000.00
0000059634	ROB KRASLEY	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059635	Stout Janice	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059636	AHOLD FINANCIAL SERVICES	SUPPLIES - CONSUMER ED 9-12		380.37
0000059637	BARBARA GRIEBLE	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059638	CHECK CONNIE	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00

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

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Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059639	KUTOLOSKI STEVE	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059640	RAYMOND S. HARRISON	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	72.00
0000059641	AATF	DUES AND FEES		55.00
0000059642	Achievement House Cyber Charter School	SPEC ED TUITION CHARTER SCHOOL		2,861.04
0000059643	AGORA CYBER CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL		2,861.04
0000059644	AHOLD FINANCIAL SERVICES	SUPPLIES - CONSUMER ED 5-8		232.57
0000059645	AMAZON	SUPPLIES - PLANT OPERATIONS	BOOKS AND PERIODICALS - ELEM	2,114.85
0000059646	APR SUPPLY CO	SUPPLIES - PLANT OPERATIONS	Maintenance Supplies - HVAC	61.63
0000059647	B & B POOLS INC.	Pools Supplies		22.49
0000059648	BEST COURTNEY	MISCELLANEOUS		12.65
0000059649	Brian Campbell	GASOLINE - SPEC ACT 9-12		75.03
0000059650	BSN SPORTS LLC	Baseball Supplies		2,189.56
0000059651	CARBON-LEHIGH I.U. #21	PowerSchool Hosting Renewal		26,483.70
0000059652	CHAD SHIRK	CONTR SERVICE WRESTLING BOY VA		31.00
0000059653	CHRIN HAULING INC	Trash & Recycling Contract		3,074.86
0000059654	CINTAS CORPORATION-#101	Uniform Rental - Mechanics		64.04
0000059655	COLONIAL INTERMEDIATE UNIT #20	SPECIAL ED IU CONTRACTED SVCS		58,646.45
0000059656	COMMONWEALTH CHARTER ACADEMY	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	34,004.33
0000059657	Complete Document Solutions, PA, LLC	REG - LEASED COPIER - EL		737.99
0000059658	CONSTELLATION ENERGY GAS SERVICES LLC	NATURAL GAS - PLANT OPERATIONS		6,625.26
0000059659	Dr. R. Ketterer Charter School Inc.	SPEC ED TUITION CHARTER SCHOOL		3,242.58
0000059660	EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		1,295.24

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

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Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059661	ERIC FOCHT	TUITION REIMB REGULAR 9-12		1,677.00
0000059662	FLAGHOUSE	Supplies for Health Curriculum		344.52
0000059663	FRANK J. CHAVAR	REPAIRS/MAINTENANCE		240.00
0000059664	GORMAN EDYTHE	SENIOR CITIZENS TAX REBATE		500.00
0000059665	HOBBY LOBBY STORES INC.	GENERAL SUPPLIES		74.31
0000059666	INNOVATIVE ARTS ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		2,590.47
0000059667	INSIGHT PA CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		3,885.71
0000059668	IntegraOne	VMWare Support	TECHNOLOGY ADMIN LIC & FEES	2,780.13
0000059669	INTERSTATE TAX SERVICE INC.	UNEMPLOYMENT COMPENSATION		312.12
0000059670	J.C. EHRlich CO. INC.	REPAIRS & MAINTENANCE		257.00
0000059671	J.W. PEPPER & SON INC.	GENERAL SUPPLIES	Supplies	59.93
0000059672	JOHN MCCABE	TRANSPORTATION - REFRESHMENTS	CAMPUS OPS - REFRESHMENTS	50.00
0000059673	JOHNSON CONTROLS	Yearly Service Contract		21,934.00
0000059674	JOHNSTONE SUPPLY	HVAC Supplies - Blanket PO		13.03
0000059675	KEYSTONE AUTOMOTIVE	Transportation Supplies - Bus/Van Parts	SUPPLIES - TRANSPORTATION	697.47
0000059676	KEYSTONE FIRE AND SECURITY	Repair		1,340.00
0000059677	KIDSPeACE CHILDREN'S HOSPITAL	TUITION - NON PUBLIC		1,160.00
0000059678	KIRIPOSKI & SONS	Portable Toilet Rental - Transportation	Portal Toilet Rental - Maintenance	475.00
0000059679	KISTLER O'BRIEN	Fire Extinguisher Service Contract		573.10
0000059680	KOZEL AMY M.	TUITION REIMB REGULAR 9-12		559.00
0000059681	LESNEY MEREDITH	MISCELLANEOUS		3.75
0000059682	LINDE GAS & EQUIPMENT INC.	Industrial Gas Supplier		97.12

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059705	SEVEN GENERATIONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	13,222.93
0000059706	ST. LUKE'S HOSPITAL	Physicals	Drug & Alcohol Testing	561.00
0000059707	STOTZ & FATZINGER OFF.SUPPLY	SUPPLIES REGULAR 9-12	GENERAL SUPPLIES	58.01
0000059708	SUN LIFE ASSURANCE COMPANY OF CANADA	ASSURANT VOL LIFE INS W/H		1,219.13
0000059709	TALLEY PETROLEUM ENT INC.	DIESEL FUEL - TRANSPORTATION		244.15
0000059710	TAMARA GARY	CONF EMPL TRAINING 9-12		150.00
0000059711	TEAM FITZ GRAPHICS	Track & Field Record Board		2,565.00
0000059712	TELEMEDICINE MANAGEMENT INC.	HEALTH INSURANCE EXPENSE PAYAB		1,365.00
0000059713	THE CAMPHILL SCHOOL INC.	SPEC ED NON-PUBLIC TUITION		8,498.30
0000059714	THE PENNSYLVANIA CYBER CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	28,552.80
0000059715	TRACY MULLEN	CONF EMPL TRAINING 5-8		150.00
0000059716	U-HAUL	Musical Set Pick Up		808.30
0000059717	UNITED ELECTRIC SUPPLY CO. INC.	Maintenance Supplies - Electrical		690.30
0000059718	VOYAGER SOPRIS LEARNING	Training registration - Facilitator Kit		1,800.00
0000059719	WOLF ELEANORE	SENIOR CITIZENS TAX REBATE		500.00
0000059720	AMY C. CROWE	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	78.00
0000059721	ANGEL QUINONES	CONTR SERVICE BASKETB BOYS JV	CONTR SERVICE BASKETB BOYS JRH	121.00
0000059722	FEINSTEIN ERIC	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	78.00
0000059723	Kuncio Michael	CONTR SERVICE WRESTLING BOY VA	CONTR SERVICE WRESTLING BOY JH	141.00
0000059724	MARCUS A. GILBERT	CONTR SERVICE BASKETB BOYS VAR		78.00
0000059725	Michael Assise	CONTR SERVICE BASKETB BOYS JV	CONTR SERVICE BASKETB BOYS JRH	121.00
0000059726	RICHARD C. GABLE	CONTR SERVICE BASKETB BOYS VAR		78.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 01/07/2022 - 01/21/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000059727	ROB KRASLEY	CONTR SERVICE SWIMMING GIRLS V	CONTR SERVICE SWIMMING BOYS VA	78.00
0000059728	BAVTS	VO-TECH TUITION 9-12		56,157.00
0000059729	BEHAVIORIAL HEALTH ASSOCIATES	PROF ED SVCS - OTHR ED AG - MS		6,681.00
0000059730	CARDMEMBER SERVICE	DUES & FEES		44.00
0000059731	COLONIAL INTERMEDIATE UNIT #20	SPECIAL ED IU CONTRACTED SVCS	TELECOMMUNICATIONS	13,307.63
0000059732	HELLERTOWN BOROUGH AUTHORITY	WATER & SEWER		8,158.15
0000059733	MONTOUR SCHOOL DISTRICT	TUITION - OTHER LEA'S HS		3,004.75
0000059734	SAUCON VALLEY CAFETERIA	SUPPLIES - BUSINESS OFFICE	SUPPLIES - SUPERINTENDENT OFF	135.82
0000059735	SERVICE ELECTRIC TELEPHONE CO.	TELEPHONE		569.71
0000059736	THE MORNING CALL INC.	ADVERTISING		863.06
0000059737	UGI SOUTH	NATURAL GAS - PLANT OPERATIONS		10,097.21
0000059738	WEISS-SCHANTZ AGENCY INC.	INSURANCE - PROP/LIAB/AUTO		725.43
0000059739	AMERICAN TIME	Clocks		1,441.48
0000059740	APR SUPPLY CO	SUPPLIES - PLANT OPERATIONS		936.02
0000059741	CINTAS CORPORATION-#101	Uniform Rental - Mechanics		16.01
0000059742	CREST/GOOD MFG. CO	SUPPLIES - PLANT OPERATIONS		1,168.14
0000059743	ENERGY EQUIPMENT CONTROLS INC.	HVAC Supplies		115.36
0000059744	HIRAM SINIFT III	Sewage Services		950.00
0000059745	JOHNSTONE SUPPLY	HVAC Supplies - Blanket PO		168.14
0000059746	KELLEY BROS.	Lockset		584.00
0000059747	LOWE AND MOYER GARAGE INC.	SUPPLIES - TRANSPORTATION		1,595.16
0000059748	MICROBAC LABORATORIES INC.	Water Testing - High School Pool		65.60
0000059749	NORTH EAST PARTS GROUP LLC.	Auto Parts Supplier		598.62

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - LAFAYETTE GENERAL Payment Dates: 01/13/2022 - 01/26/2022

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000620	CAMPBELL JENNIFER	TUITION REIMB REGULAR K-4		1,677.00 <i>D</i>
D000000621	GLENN R. BROWN	ATTEND-OTHER PROF SERV		61.20 <i>D</i>
D000000622	KAITLIN E. SAUERZOPF	SPEECH - DUES & FEES - EL		253.00 <i>D</i>
D000000623	Randi McCullough	CONF EMPL TRAINING 9-12	CONF EMPL TRAINING 5-8	225.00 <i>D</i>
10 - GENERAL FUND				2,216.20
Grand Total All Funds				2,216.20
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				2,216.20
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				0.00
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				0.00
Grand Total All Payments				2,216.20

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAFE - PLGIT Payment Dates: 01/08/2022 - 01/21/2022

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003416	DERSTINE'S FOODSERVICE DIST.	FOOD		5,596.67
0000003417	DRISCOLL FOODS	FOOD	MILK	6,179.38
0000003418	GOLD STAR FOODS, INC.	FOOD		251.52
0000003419	K&D FACTORY SERVICE	REPAIRS & MAINTENANCE		1,180.45
0000003420	MORABITO BAKING CO.	FOOD		595.71
0000003421	PARTS TOWN, LLC	REPAIRS & MAINTENANCE		340.98
0000003422	PENN JERSEY PAPER CO.	SUPPLIES		695.54
0000003423	POCONO MOUNTAIN DAIRIES	MILK	FOOD	1,653.15
0000003424	SINGER EQUIPMENT COMPANY	SUPPLIES		1,326.26
			50 - CAFETERIA	17,819.66
			Grand Total All Funds	17,819.66
			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	17,819.66
			Grand Total All Payments	17,819.66

* - 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: 12/20/2021 - 01/21/2022

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00W3420793	DELTA DENTAL	WEEKLY CLAIMS		1,937.00
* 00W3423028	CAPITAL BLUE CROSS	WEEKLY CLAIMS		93,311.45
* 00W3423029	EVOLVE INSURANCE ADVISORS LLC.	JANUARY PREMIUM		1,614.00
* 00W3423030	RESOLUTE UNDERWRITING STRATEGIES	JANUARY PREMIUM		11,295.31
* 00W3424982	DELTA DENTAL	WEEKLY CLAIMS		1,841.00
* 00W3424984	DELTA DENTAL	ADMIN FEES		1,351.02
* 00W3426109	CAPITAL BLUE CROSS	WEEKLY CLAIMS		56,070.21
* 00W3426997	DELTA DENTAL	WEEKLY CLAIMS		3,001.00
* 00W3429243	CAPITAL BLUE CROSS	WEEKLY CLAIMS		73,341.47
* 00W3430318	WAGeworks	DEC QUALIFYING EVENTS		31.03
* 00W3431296	DELTA DENTAL	WEEKLY CLAIMS		4,409.00
* 00W3433772	CAPITAL BLUE CROSS	WEEKLY CLAIMS		60,391.23
* 00W3433773	VISION BENEFITS OF AMERICA	DECEMBER CLAIMS		1,421.59
* 00W3436739	DELTA DENTAL	WEEKLY CLAIMS		1,317.00
* 00W3436740	CAPITAL BLUE CROSS	WEEKLY CLAIMS		74,718.95
* 00W3436741	EVOLVE INSURANCE ADVISORS LLC.	MONTHLY PREMIUM		1,608.00
* 00W3436742	RESOLUTE UNDERWRITING STRATEGIES	MONTHLY PREMIUM		11,253.32
* 00W3436743	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	JAN COVERAGE		5,242.19

* - 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:** 12/20/2021 - 01/21/2022

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

10 - GENERAL FUND	404,154.77
Grand Total All Funds	404,154.77
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	404,154.77
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	0.00
Grand Total All Payments	404,154.77

Cash, Investment and Bond Activity December 31, 2021

CASH ACCOUNTS

	Balance 12/1/21	Earnings/Deposits	Disbursements	Balance 12/31/21
PLGIT PLUS	\$ -	\$ -	\$ -	\$ -
PLGIT/CLASS	\$ 4,654,949.34	\$ 15,000,380.32	\$ -	\$ 19,655,329.66
PLGIT General	\$ 18,954,370.55	\$ 3,655,809.01	\$ 20,140,292.96	\$ 2,469,886.60
PLGIT Salary	\$ 572,070.52	\$ 1,134,692.53	\$ 1,704,735.75	\$ 2,027.30
PLGIT Health Benefits	\$ 20,947.61	\$ 244,472.74	\$ 247,601.06	\$ 17,819.29
PLGIT Cafeteria	\$ 42,382.78	\$ 149,957.76	\$ 50,384.42	\$ 141,956.12
Lafayette General	\$ 907,922.18	\$ 166,773.22	\$ 131,470.00	\$ 943,225.40
Lafayette Tax Collection	\$ -	\$ -	\$ -	\$ -
Lafayette Prepaid Tax	\$ -	\$ -	\$ -	\$ -
Lafayette Flexible Spending	\$ 27,703.48	\$ 5,816.96	\$ 9,803.27	\$ 23,717.17
Lafayette Cafeteria	\$ 37,030.14	\$ 4,960.05	\$ 5.48	\$ 41,984.71
Total Cash Accounts	\$ 25,217,376.60	\$ 20,362,662.59	\$ 22,284,292.94	\$ 23,295,946.25

*Earnings/Deposits includes transfers of \$16,384,982.23 between accounts
**Disbursements includes transfers of \$16,384,982.23 between accounts

INVESTMENT ACCOUNTS

	Balance 12/1/21	Earnings/Deposits	Disbursements	Balance 12/31/21
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 8,011,586.14	\$ 17.36	\$ -	\$ 8,011,603.50
PLGIT / PLUS (61)	\$ -	\$ -	\$ -	\$ -
Total Investment Accounts	\$ 8,011,586.14	\$ 17.36	\$ -	\$ 8,011,603.50

	Balance 12/1/21	Earnings/Deposits	Disbursements	Balance 12/31/21
1998 Construction Fund (195-04)	\$ -	\$ -	\$ -	\$ -
G.O. Bonds, Series of 2017 (195-14)	\$ -	\$ -	\$ -	\$ -
2003 Emmaus Bond, Const Fund (195-08)	\$ -	\$ -	\$ -	\$ -
Land Purchase GOB Series 2005 (195-10)	\$ -	\$ -	\$ -	\$ -
GESP Phase II GOB Series 2013A (195-12)	\$ -	\$ -	\$ -	\$ -
Total Bond Issue	\$ -	\$ -	\$ -	\$ -

CAPITAL RESERVE FUND

	Balance 12/1/21	Earnings/Deposits	Disbursements	Balance 12/31/21
Capital Reserve Fund	\$ 95,029.86	\$ 0.31	\$ -	\$ 95,030.17

(UNADJUSTED)
Condensed Board Summary Report

From 12/01/2021 To 12/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
10	GENERAL FUND						
1000							
1100							
1110	REG PROG ELEM/SECONDARY	20,875,270.00	2,241,294.87	8,016,226.25	85,686.62	12,773,357.13	38.81
	Total	20,875,270.00	2,241,294.87	8,016,226.25	85,686.62	12,773,357.13	38.81
1200							
1225	SPEECH	405,302.00	28,654.12	113,925.11	49.98	291,326.91	28.12
1231	EMOTIONAL SUPPORT	370,973.00	40,635.48	130,127.53	0.00	240,845.47	35.08
1241	LEARNING SUPPORT	6,170,420.00	590,152.55	2,408,092.69	26.90	3,762,300.41	39.03
1243	GIFTED SUPPORT	369,426.00	27,751.48	98,576.96	0.00	270,849.04	26.68
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	687,193.63	2,750,722.29	76.88	4,689,321.83	36.97
1300	VOCATIONAL EDUCATION						
1390	VOCATIONAL EDUCATION	751,930.00	56,157.00	432,525.75	0.00	319,404.25	57.52
	Total	751,930.00	56,157.00	432,525.75	0.00	319,404.25	57.52
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	0.00	26,224.61	0.00	(3,410.61)	114.95
1430	HOMEBOUND INSTRUCTION	13,546.00	2,593.39	2,935.61	0.00	10,610.39	21.67
1441	ADJ / COURT PLACED PROG	0.00	11,057.58	11,057.58	0.00	(11,057.58)	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	650.00	0.00	(650.00)	0.00
1480	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)
Condensed Board Summary Report
 From 12/01/2021 To 12/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1490	ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	36,360.00	13,800.97	40,867.80	0.00	(4,507.80)	112.40
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	151,231.98	0.00	139,592.02	52.00
	Total	290,824.00	23,265.33	151,231.98	0.00	139,592.02	52.00
2000							
2100	SUPPORT SERVICES PUPIL						
2120	GUIDANCE SERVICES	1,060,780.00	112,082.43	382,032.00	816.00	677,932.00	36.09
2130	ATTENDANCE SERVICES	70,598.00	6,817.45	33,935.96	1,632.00	35,030.04	50.38
2140	PSYCHOLOGICAL SERVICES	288,359.00	31,771.18	116,908.13	0.00	171,450.87	40.54
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,419,737.00	150,671.06	532,876.09	2,448.00	884,412.91	37.71
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	66,591.25	467,137.37	16,407.44	250,146.19	65.91
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	68,121.16	256,254.28	6,950.25	361,948.47	42.10
2260	INSTRUCTION & CURR DEV	356,714.00	38,383.08	176,365.20	0.00	180,348.80	49.44
2271	INSTRUC STAFF DEVEL SVC	331,253.00	20,960.31	190,453.63	2,199.00	138,600.37	58.16
2272	NON CERTIFIED PROF DEV	0.00	0.00	2,265.00	0.00	(2,265.00)	0.00
2280	NONPUBLIC SUPPORT SVC	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)
Condensed Board Summary Report

From 12/01/2021 To 12/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2290	OTHER INSTRUC STAFF SVC	258,166.00	29,093.31	96,009.61	0.00	162,156.39	37.19
	Total	2,309,477.00	223,149.11	1,190,537.09	25,556.69	1,093,383.22	52.66
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	54,535.00	15,213.84	41,502.19	0.00	13,032.81	76.10
2320	BOARD TREASURER SERVICE	300.00	0.00	250.00	0.00	50.00	83.33
2330	TAX ASSESS & COLLECTION	162,500.00	8,146.33	94,381.84	0.00	68,118.16	58.08
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL SERVICES	150,000.00	35,410.67	73,511.48	0.00	76,488.52	49.01
2360	OFFICE SUPERINTENDENT	771,939.00	43,884.22	333,124.74	3,684.00	435,130.26	43.63
2380	OFFICE OF PRINCIPAL SVC	1,611,879.00	154,747.71	765,185.75	10,322.11	836,371.14	48.11
	Total	2,751,153.00	257,402.77	1,307,956.00	14,006.11	1,429,190.89	48.05
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	50,008.26	170,596.50	1,032.82	286,004.68	37.50
	Total	458,234.00	50,008.26	170,596.50	1,032.82	286,604.68	37.45
2500	SUPP SERVICES-BUSINESS						
2511	SUPP SERVICES-BUSINESS	892,215.00	80,605.66	447,899.54	4,705.72	439,609.74	50.73
	Total	892,215.00	80,605.66	447,899.54	4,705.72	439,609.74	50.73
2600							
2690	OPER OF BLDG SERVICES	4,825,512.00	753,656.22	2,651,208.34	156,175.98	2,018,127.68	58.18
	Total	4,825,512.00	753,656.22	2,651,208.34	156,175.98	2,018,127.68	58.18
2700							
2790	STUDENT TRANSP SERVICES	2,904,059.00	289,302.14	1,290,993.17	51,807.33	1,561,258.50	46.24

(UNADJUSTED)
Condensed Board Summary Report

From 12/01/2021 To 12/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total	2,904,059.00	289,302.14	1,290,993.17	51,807.33	1,561,258.50	46.24
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	1,566.00	4,917.00	0.00	876.00	84.88
	Total	7,793.00	1,566.00	8,639.00	0.00	(846.00)	110.86
2900	OTHER SUPPORT SERVICES						
2910	OTHER SUPPORT SERVICES	23,130.00	23,556.60	23,556.60	0.00	(426.60)	101.84
	Total	23,130.00	23,556.60	23,556.60	0.00	(426.60)	101.84
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	18,271.01	33,880.89	15,631.49	215,959.62	18.65
3250	SCHOOL ATHLETICS	1,098,345.00	37,829.79	425,375.86	40,041.92	632,927.22	42.37
	Total	1,363,817.00	56,100.80	459,256.75	55,673.41	848,886.84	37.76
3300	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	13,181.00	1,119.57	1,550.17	0.00	11,630.83	11.76
	Total	13,181.00	1,119.57	1,550.17	0.00	11,630.83	11.76
5000	OTHER EXPEND & FINANCE						

(UNADJUSTED)
Condensed Board Summary Report

From 12/01/2021 To 12/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	0.00	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	0.00	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)	(1,678,247.46)	(28,549,420.58)	0.00	(2,596,813.42)	91.66
6112	INTERIM REAL EXTATE TAX	(125,000.00)	(8,627.14)	(32,801.92)	0.00	(92,198.08)	26.24
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 12/01/2021 To 12/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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)	(3,512.61)	(13,727.86)	0.00	(11,272.14)	54.91
6151	EARNED INCOME TAX	(3,400,000.00)	(274,771.78)	(1,860,740.86)	0.00	(1,539,259.14)	54.73
6153	REALTY TRANSFER TAX	(500,000.00)	(79,456.04)	(451,310.38)	0.00	(48,689.62)	90.26
	Total	(35,231,234.00)	(2,044,615.03)	(30,943,284.55)	0.00	(4,287,949.45)	87.83
6400	DELINQUENCY TAXES						
6411	DELINQUENT RE TAX	(740,000.00)	(11,366.46)	(236,171.03)	0.00	(503,828.97)	31.92
6420	DELINQUENT PC SECT 679	0.00	(229.42)	(642.22)	0.00	642.22	0.00
6441	DELINQUENT PC 511	0.00	(234.35)	(639.77)	0.00	639.77	0.00
	Total	(740,000.00)	(11,830.23)	(237,453.02)	0.00	(502,546.98)	32.09
6500	EARNINGS ON INVESTMENTS						
6510	INTEREST ON INVESTMENTS	(75,000.00)	(463.53)	(4,795.66)	0.00	(70,204.34)	6.39
6530	GAIN/LOSS ON INVESTMTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(75,000.00)	(463.53)	(4,795.66)	0.00	(70,204.34)	6.39
6700							
6710	ADMISSIONS	(74,400.00)	(2,656.73)	(24,442.96)	0.00	(49,957.04)	32.85
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)	(904.00)	(904.00)	0.00	(14,096.00)	6.03
	Total	(91,400.00)	(3,560.73)	(25,346.96)	0.00	(66,053.04)	27.73
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 12/01/2021 To 12/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	(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)	(1,440.00)	(3,215.00)	0.00	(4,685.00)	40.70
6990	MISCELLANEOUS REVENUE	0.00	3,516.93	(15,582.82)	0.00	15,582.82	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)	923.57	(3,820.83)	0.00	(74,152.17)	4.90
	Total	(125,373.00)	3,000.50	(64,892.60)	0.00	(60,480.40)	51.76
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)	(474,925.00)	(1,424,775.00)	0.00	(1,968,159.00)	41.99
7112	SOCIAL SECURITY SUBSIDY	(831,594.00)	0.00	(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)	(474,925.00)	(1,597,953.79)	0.00	(2,626,574.21)	37.83
7200	REVENUE EDU.PROGRAMS						

(UNADJUSTED)
Condensed Board Summary Report

From 12/01/2021 To 12/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7230	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL EDUCATION	(1,041,143.00)	0.00	(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)	0.00	(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)	(133,086.00)	(162,661.00)	0.00	(122,339.00)	57.07
7312	NP TRANSPORTATION	(115,000.00)	(38,885.00)	(38,885.00)	0.00	(76,115.00)	33.81
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)	(171,971.00)	(1,170,407.34)	0.00	(206,284.66)	85.02
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)	(142,538.00)	(142,538.00)	0.00	0.00	100.00
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 12/01/2021 To 12/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total	(142,538.00)	(142,538.00)	(142,538.00)	0.00	0.00	100.00
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)	(849,391.72)	(1,821,205.77)	0.00	(1,980,233.23)	47.91
	Total	(3,801,439.00)	(849,391.72)	(1,821,205.77)	0.00	(1,980,233.23)	47.91
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)	(33,255.34)	(75,163.34)	0.00	(189,781.66)	28.37
8515	TITLE II	(55,578.00)	(42,507.20)	(69,044.52)	0.00	13,466.52	124.23
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)	(2,617.46)	(2,617.46)	0.00	(12,068.54)	17.82
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)	(78,380.00)	(148,567.59)	0.00	(193,061.41)	43.49
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 12/01/2021 To 12/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8690	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	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	(1,934.75)	(7,788.43)	0.00	7,788.43	0.00
	Total	(15,000.00)	(1,934.75)	(7,788.43)	0.00	(7,211.57)	51.92
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	4,908,849.99	19,478,199.32 ✓	397,169.56	26,487,444.12	42.87
	Total Other Expenditure	4,250,858.00	0.00	1,735,638.89 ✓	0.00	2,515,219.11	40.83
	Total Revenue	(50,613,671.00)	0.00	(36,676,359.44) ✓	0.00	(13,937,311.56)	72.46

(UNADJUSTED)
Condensed Board Summary Report

From 12/01/2021 To 12/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total Other Revenue	0.00	(3,776,609.49)	0.00	0.00	0.00	0.00
		0.00	1,132,240.50	(15,462,521.23)	397,169.56	15,065,351.67	

(UNADJUSTED)
Condensed Board Summary Report

From 12/01/2021 To 12/31/2021

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

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	46,362,813.00	4,908,849.99	19,478,199.32	397,169.56	26,487,444.12	42.87
Total Other Expenditure	4,250,858.00	0.00	1,735,638.89	0.00	2,515,219.11	40.83
Total Revenue	(50,613,671.00)	(3,776,609.49)	(36,676,359.44)	0.00	(13,937,311.56)	72.46
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	1,132,240.50	(15,462,521.23)	397,169.56	15,065,351.67	

Capital Reserve Finance Report
December 31, 2021

Project	Original Budget	Change Orders	Miscellaneous Construction Costs	Working Budget	Project To Date Expenses November	December	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: January 25, 2022

		TRANSFER AMOUNT		ACCOUNT TITLE	REASON FOR TRANSFER	
ACCOUNT #		IN	OUT			
1	TO	10-2690-330-000-30-000-000-0000	7,050.00		BLD OPER - OTHR PROF SVC - HS	BALANCE ACCOUNT
	FROM	10-2690-752-000-00-000-000-0000		7,050.00	EQUIPMENT-NEW PLANT OPER	TRANSFER OF FUNDS
2	TO	10-2690-414-000-00-000-000-0000	25,148.00		LAWN CARE SVCS	BALANCE ACCOUNT
	FROM	10-2690-752-000-00-000-000-0000		25,148.00	EQUIPMENT-NEW PLANT OPER	TRANSFER OF FUNDS
3	TO	10-3200-610-000-30-000-000-0000	2,000.00		SUPPLIES - ACTIVITIES 9-12	BALANCE ACCOUNT
	FROM	10-3200-513-000-30-000-000-0000		2,000.00	STUDENT TRANS (CONTRACTED)	TRANSFER OF FUNDS
4	TO	10-3200-444-000-30-000-124-000-0000	808.30		RENTAL OF VEHICLES - HS FINE ARTS	BALANCE ACCOUNT
	FROM	10-3200-610-000-30-000-124-000-0000		808.30	SUPPLIES - ARTS AND THEATRE	TRANSFER OF FUNDS
5	TO	10-3200-580-000-30-000-124-000-0000	364.80		TRAVEL - HS FINE ARTS	BALANCE ACCOUNT
	FROM	10-3200-610-000-30-000-124-000-0000		364.80	SUPPLIES - ARTS AND THEATRE	TRANSFER OF FUNDS
6	TO	10-3200-810-000-30-000-124-000-0000	50.00		FINE ARTS DUES & FEES	BALANCE ACCOUNT
	FROM	10-3200-610-000-30-000-124-000-0000		50.00	SUPPLIES - ARTS AND THEATRE	TRANSFER OF FUNDS

Total Transfer: \$ 35,421.10

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

BEGINNING BALANCE	\$	46,454.18
INCOME		10,804.33
EXPENSES		7,714.92
ENDING BALANCE	\$	49,543.59

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	362.41
BAND	2,469.41
CALCULUS CLUB	599.67
CHORUS	728.40
CLASS OF 2017	(20.32)
CLASS OF 2022	3,689.62
CLASS OF 2023	690.27
CLASS OF 2024	174.58
CLASS OF 2025	1,668.88
DANCE TEAM	2,221.08
DRAMA CLUB	1,976.69
ENVIRONMENTAL CLUB	205.09
FBLA	6,603.75
FOREIGN LANGUAGE	1,398.87
GLOBAL SCHOLARS	6.37
GSA	51.62
NAT'L HONOR SOCIETY	4,070.63
LEO CLUB	688.68
MINI-THON	6,701.98
MODEL UN	324.44
NEWSPAPER	162.03
PAINTBALL	54.19
PHOTOGRAPHY CLUB	539.81
READING TEAM	5.83
ROBOTICS CLUB	6,150.54
RUGBY CLUB	691.16
SADD	199.78
SGA - STUDENT STORE	3,998.82
SKI CLUB	1,132.89
SMASH-VIDEO CLUB	27.81
SPIRIT COUNCIL	146.23
STEM	587.53
UNICEF	432.17
YEARBOOK	802.68
INTEREST	
TOTALS	\$ 49,543.59

Tamara Gary
 Principal

Academic and Personnel Committee – December 20, 2021

The Academic and Personnel Committee of the Saucon Valley School Board met on December 20, 2021 in the High School Auditorium.

The following items were on the committee agenda:

1. Spanish Immersion Policy
2. Elementary Technology Update

The committee recommended sending the Spanish Immersion Policy to the Board for the first reading.

Saucon Valley School District

Policy. 254

Title Spanish Language Immersion Program

Section – Programs

Adopted – _____

Revised –

Content

Purpose –

The Board recognizes the value of students' ability to become bi-lingual in order to bridge the gap between cultures, contribute to international diplomacy, and successfully engage in future international business or in careers requiring such skills. It has been well documented that children learn foreign languages more easily at an early age than later in life. Foreign language immersion has demonstrated improved understanding of one's native language, enhanced intellectual growth, creation of more flexible thinkers and better listeners, enhanced understanding of other cultures, a head start in higher education language requirements, and increased job opportunities. As the demographics of the United States continue to change, fluency in Spanish becomes an even greater competency for success. To that end, the Board supports the Spanish Immersion program and successful means for students to become fluent in Spanish along with their native language of English.

Definitions

Spanish Immersion program or “the program” - for purposes of this policy, a series of planned instruction presented in the Spanish language beginning in first grade and continuing through fifth grade. Beginning in sixth grade, students will continue to have opportunities for core content courses taught in Spanish or in advanced Spanish language instruction.

Live lottery process – a meeting, open to parents/guardians of students registered for the Spanish Immersion program, held in a Saucon Valley School District school where student names are randomly selected to identify the order in which students are eligible for enrollment in the program.

Guidelines

Eligibility – Students must be district residents pursuant to law and Board policy and registered with the district to be eligible for participation in the program^[1].

Enrollment of Students – The District shall accept online applications for the program for rising first graders once a year, usually several months before the end of the preceding school year (kindergarten). The date for application submission deadline, and the live lottery to select students for the program are posted on the district website and can also be found on the district calendar. Spanish Immersion enrollment application forms for the upcoming school year will be made available online through the district website. The form is to be completed, one per child, and submitted electronically by the published deadline by the parent/guardian. Submitted online application forms will be confirmed as received by the district to ensure inclusion in the lottery.

Computer kiosks are available for parents/guardians in the district office if needed.

Enrollment in the Spanish Immersion program is limited to twenty-six (26) students for each grade. Once a student has enrolled in the program, that student's siblings will be given preference for enrollment. Sibling preference will be limited to no more than fourteen (14) students in a given school year. Parents/guardians of siblings interested in enrolling in the program must submit an application form online by March 1. If siblings interested in enrollment exceed fourteen (14), a live lottery will be held for sibling enrollment prior to the general live lottery process. Any sibling not selected in the sibling lottery will be placed in the general lottery.

The remaining open slots available after siblings have been enrolled will be selected through a general live lottery. In order to be eligible for the lottery selection process, parents/guardians of interested children must:

1. meet orientation requirements,
2. submit a signed program commitment agreement, and
3. submit an online application form by the published deadline.

Orientation requirements will include a variety of activities designed to ensure that parents/guardians understand the rigor of the program and the parental commitment required for student success. These activities will include both face-to-face and online/recorded

1. Parent/guardian information sessions;
2. classroom visitations;
3. teacher, parent/guardian, and student sharing/discussions;
4. FAQs, and question/answer sessions.

Activities will be designed to meet a variety of scheduling needs of parents/guardians and will allow for options to meet the requirement. Options and dates/location of live meetings and directions for accessing online recorded resources will be posted on the district website.

A student's parent/guardian or adult family representative (18 years or older) may attend the lottery. The location and time for the lottery will be posted on the district website and district calendar and will be emailed to the parent/guardian of each eligible student when the student's program application is confirmed as received and the

parent/guardian has meet orientation requirements and submitted the signed program commitment agreement.

Parents/guardians of the twenty-six (26) students who meet the eligibility requirements will be issued a letter confirming that a seat for their child is being held in the first grade Spanish Immersion class for the following school year. The remaining students will be placed on a waiting list in the order that they were selected during the lottery process and will be notified in that order if seats become available.

Except for transfer students meeting requirements set forth below, no students will be enrolled after second grade.

A student may be enrolled after second grade only if the student is transferring into the District and can show evidence of enrollment in a public or private school Spanish Immersion program in the school from which the student is transferring, and the student's admission will not cause class enrollment to exceed twenty-six (26) students.

Delegation of Responsibility

The Superintendent or designee shall develop administration regulations for the implementation of this policy.

Legal References

24 P.S. 510

24 P.S. 1302

22 PA Code 11.19

24 P.S. 2561

22 PA Code 11.11

Pol. 200

Saucon Valley School District

200.1 AR. SPANISH IMMERSION ENROLLMENT PROCEDURES

SECTION - PUPILS

TITLE - SPANISH IMMERSION ENROLLMENT PROCEDURES

EFFECTIVE -

REVISED –

200.1 AR. Spanish Immersion Enrollment Procedures

1. **Purpose** – The purpose of this document is to define the procedures for student enrollment in the Spanish Immersion program.
2. **Rationale** - In order to provide a clear and equitable enrollment process, this AR will further define processes that will be used to enroll eligible students into the program.
3. **Sibling Preference**
 - Once a student has enrolled in the program, any additional sibling(s) will be given preference for enrollment. This includes students who have been enrolled in the program prior to the adoption of this policy. The rationale for this preference is two-fold:
 1. Parents/guardians of enrolled students have a current understanding of the rigor of the program and adult support required outside of school for their child's success in the program, and
 2. Students in the same household enrolled in the program can support each other in the study and acquisition of Spanish as a second language.
 - A *sibling* for the purpose of this program is defined as one of two or more individuals having one common Parent/Guardian who are currently living within the same household.
 - *Currently enrolled students* are students who have continuously taken and are currently enrolled a course in the Spanish Immersion program in grades one through twelve during the year of registration.
 - If siblings interested in enrollment exceed 14, a live lottery will be held for sibling enrollment prior to the General Lottery process. The process will be identical to the General Lottery (see below), but limited to siblings. If multiple children within the same family (twins, triplets, etc.) cause the total to exceed 14, a sibling lottery will be

held. If the 14th slot selected represents a family of multiples, the Parent/Guardian/guardian will determine which student is enrolled and which enters the General Lottery.

- Parents/guardians with children already enrolled in the program are not required to complete orientation activities after their first child is enrolled, but are welcomed to attend live activities or participate in online activities during the year of siblings enrollment if desired.

Initial Enrollment Procedures for Families Without Currently Enrolled Siblings

- Initial Spanish Immersion enrollment applications (families new to the program) for first grade are accepted online once a year, usually in April through May. The date for application submission deadline, and the live lottery to select students for the program are posted on the district website and can also be found on the district calendar.
- In order to meet Parent/Guardian orientation requirements for the enrollment process, each of the following must be completed:
 1. Attend a live Parent/Guardian Information Session **-OR -**
View a recorded version of the Parent/Guardian Information Session online.
 2. Participate in Spanish Immersion Classroom Visits **-OR-**
View at least 2 recorded Spanish Immersion lessons online.
 3. View at least 3 recorded interviews with Spanish Immersion Teachers, Parents, and Students online.
 4. Read Policy —?—254 – **OR-**
Read the Summary of the Enrollment Procedures (AR)
- Parents/guardians who are interested in the program should email **the Saucon Valley Elementary Principal** after the Parent/Guardian Information Session for a code to enter the online course in order to access recorded and printed materials.
- After completing the prerequisite orientation activities, parents/guardians will submit a signed agreement form indicating that they have completed the orientation activities and agree to the expectations of the program. This form is available on the district website.

- After submitting the agreement form/commitment to the program, parents/guardians will complete an on-line registration form for their (current) incoming first grade child(ren) to be placed into the lottery. The form is to be completed, one per child, and submitted electronically by the published deadline by a parent/guardian.
- The live general lottery will be held at **Saucon Valley Elementary School** with a time and date to be announced on the website.
 - Families will be listed for the lottery based upon the order in which they submitted the online registration for the lottery. This list (Last name, first initial) will be available during the live general lottery process. Multiple children (twins, triplets, etc.) will be listed under the family last name once for the lottery, but each will be counted toward the total slots available.
 - A computerized List Randomizer program (such as <https://www.random.org/lists/>) will determine the order in which students will be selected for enrollment and for the wait list. The process of randomly selecting names will occur live during the live general lottery. The process will be digitally displayed during the live process.
 - Since enrollment is limited to twenty-six (26), families with multiple children (twins, triplets, etc.) while selected randomly as a family, each child will be counted until the maximum of twenty-six (26) is met. If the last eligible family selected has multiple children, enrollment will be capped at twenty-six (26) and additional children will be placed first on the wait list. Parents/guardians will choose the order of their children to be enrolled. The same process will be used for children ordered on the wait list.
 - A parent/guardian or a family representative (18 years or older) may attend the live general lottery, but do not need to be present for their child(ren) to be enrolled.
 - NO CHILDREN may attend the live general lottery.
- After the lottery process, all families will receive a letter from the program/building Principal confirming enrollment of their child to the Spanish Immersion Program or their order on the wait list for the upcoming school year.
- Except for transfer students meeting requirements set forth below, no students will be enrolled after second grade.
- A student may be enrolled after second grade only if the student is transferring into the School District and can show evidence of enrollment in a public or private school Spanish Immersion program in the school from which the student is transferring; and

the student's admission will not cause class enrollment to exceed ~~29~~twenty-six (26) students.

Enrollment Procedures if ~~less-Less than-Than Twenty-Six (26) Students are Initially Enrolled~~

In the event that less than twenty-six (26) siblings and new students are enrolled during the initial procedures as outlined above, there shall be no lottery and any newly interested families will follow these steps for enrollment:

- Any interested Parent/Guardian shall contact the **Saucon Valley Elementary Principal** for instructions.
- Parents/guardians will be instructed to complete the online registration form first and then to enroll in the online Parent/Guardian Orientation Course.
- Students will be enrolled on a first come first serve basis – BUT parents/guardians must complete all activities in the online course within a one-week period after registering online. If parents/guardians do not complete the online work in one week, the student's name will go to the bottom of the list of newly interested families.

Students will continue to be enrolled in this manner until the twenty-six (26) student maximum enrollment quota is filled, after which a wait list will be established.

Facility Committee - January 12, 2022

The Facility Committee of the Saucon Valley School Board met on December 12, 2022 in the High School Audion at 5:00pm.

The following items were on the Facility Committee agenda:

- Update: MS Roof Restoration
- Update: Window Replacement
- Update: Auditorium Stage HVAC

The committee had no recommendations.

Finance Committee – January 19, 2022

The Finance Committee of the Saucon Valley School Board met on January 19, 2022 at 6:00pm in the District Office Conference Room.

The following items were on the Finance Committee agenda:

- Update – Emergency Connectivity Fund Grant
- Discussion & Action - 2022-2023 Budget Discussion
- Discussion & Action - 2022-2023 Act 1 Resolution

The committee is recommending approval of the following:

1. Purchase of K-12 iPads funding from the Emergency Connectivity Fund Grant
Total not to exceed the committed \$817,787.25.
2. Approve the Act 1 Resolution
3. Approve the hiring of 2 additional full-time bus drivers.

SAUCON VALLEY SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
NORTHAMPTON COUNTY, PA

RESOLUTION 2022-23

WHEREAS, on June 27, 2006, the Pennsylvania Legislature passed Act 1 of Special Session 2006, entitled the "Taxpayer Relief Act" (hereinafter "Act 1").

WHEREAS, Act 1 requires school districts to limit tax increases to the level set by an inflation index unless the tax increase is approved by voters in a referendum or the school district obtains from the Department of Education or a court of common pleas certain referendum exceptions;

WHEREAS, Act 1 does, however, allow a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than its index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the Saucon Valley School District index for the 2022-2023 fiscal year is 3.4%;

WHEREAS, the Saucon Valley School District Board of Directors has made the decision that it shall not raise the rate of any tax for the support of the Saucon Valley School District for the 2022-2023 fiscal year by more than its index;

AND NOW, on this 25th day of January, 2022, it is hereby resolved by the Saucon Valley School District (hereinafter "District") Board of Directors (hereinafter "Board") the following:

1. The Board certifies that it will not increase any school district tax for the 2022-2023 school year at a rate that exceeds the index as calculated by the Pennsylvania Department of Education.
2. The Board certifies that it will comply with the procedures set forth in Section 687 of the Pennsylvania Public School Code (hereinafter "School Code") 24 P.S., 6-687, for the adoption of its proposed and final budget.
3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2022-2023 fiscal year.
4. The Administration of the District will submit the District's information on a proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form prepared by the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.

(Resolution 2022-23 continued)

5. The Administration of the District will send a copy of this Resolution to the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.
6. The Board understands and agrees that by passing this Resolution it is not eligible to seek referendum exceptions under Section 333(f) of Act 1 and is not eligible to request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2022-2023 fiscal year.
7. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1. Provided, however:
 - (a) The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 4 and 5 above, the Pennsylvania Department of Education shall compare the district's proposed percentage increase in the rate of the tax with the index.
 - (b) Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index.
 - (c) If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and (c) of Section 311 of Act 1.

DULY ADOPTED, this 25th day of January, 2022, by the Board of School Directors of the Saucon Valley School District in lawful session, duly assembled.

ATTEST:

SAUCON VALLEY SCHOOL DISTRICT
Board of School Directors

Board Secretary

Board President