

Saucon Valley School District
Regular Meeting of the Board of Education
February 23, 2021 – 7 pm
ZOOM Meeting

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Welcome to the meeting of the Saucon Valley School Board. Our objective is to serve the students, parents, and residents of our community. You are an important part of this meeting and we look forward to your questions and comments.

We are all here for the same reason. All opinions are welcomed and equally valuable. Our only request is that we address each other with civility and respect. Our courtesy toward each other is the best way to show our students how much we respect them as well.

Notice to Public - *This is to notify all in attendance at the Saucon Valley School Board meeting that the district is video and audio taping the meeting and the meeting will be posted for public viewing according to district policy.*

Agenda

6:15 pm – Executive Session for the purpose of student expulsion and personnel.

- I. **Call to the Order** – *Susan Baxter, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *David Bonenberger, Secretary*
- IV. **Motion to Approve Agenda**
- V. **Announcement of Executive Session** – February 23, 2021
- VI. **Approval of Minutes** – February 9, 2021
- VII. **Recognition** – None
- VIII. **Presentation** – None
- IX. **Superintendent’s Report** – *Dr. Craig Butler, Superintendent*
- X. **Courtesy of the Floor to Visitors – Agenda Items Only** – *Visitors should state their name and address.*

XI. Presentation of Bills – David Bonenberger

- A. General Expenditures – \$630,859.22
- B. Cafeteria Expenditures – \$10,188.00
- C. Health Benefits – \$326,769.03
- 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 - None
- D. Budget Transfers - \$1,450.00
- E. Middle School Activity Report – January 31, 2021
- F. High School Activity Report – January 31, 2021

Recommendations for Approval

Treasurer’s Report

- 1. Approve the above Treasurer’s Report.

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

AGENDA ITEMS

A. Education

Items/Projects for Discussion

- A. Update on Remediation Program

Recommendations for Approval

No Recommendations

Recommendation: No Recommendations

B. Personnel**Items/Projects for Discussion****Recommendations for Approval****Full Time Custodian**

1. Approve Michael Buddock as a full time custodian at an hourly rate starting at \$22.66 and benefits per the current Educational Support Professionals contract, effective March 1, 2021.

Resignations

2. Approve the following resignations:
Rachel Kade, cafeteria monitor; her last day will be February 19, 2021.
Frank Kelly, bus driver, effective January 1, 2021.
Mary Pope, high school English teacher, effective February 22, 2021.

Unpaid Days

3. Approve the following unpaid days:
Margaret Miller, Food Service, March 16, 17 and 18, 2021

Substitute Non-Instructional Paraprofessional

4. Approve Rachel Kade as a substitute non-instructional paraprofessional at an hourly rate of \$9.99, on a "call as needed basis", effective February 22, 2021.

Health Sabbatical Request

5. Approve the following health sabbatical request:
Melissa Janis, middle school speech and language teacher, extension of current health sabbatical. Mrs. Janis was to return March 3, 2021. She will now return on March 29, 2021.

2020-21 Spring Coaches

6. Approve the following 2020-21 spring coaches: (*New coaches are in italics.*) (See NOTE below)

Baseball:

Gary Laub - Head Coach - \$5,600
Chris Moughan - Assist. Coach - \$1,865.50
Michael Kiak - Assist. Coach - \$1,865.50
Robert Kessler - Assist. Coach - \$2,985
Robert Frey - Volunteer

Softball:

Michael Barbera - Head Coach - \$5,600
 Nicole Barbera - Assist. Coach - \$2,731
 Jeff Rudolf - Assist. Coach - \$1,000
 Jose Gonzalez - Assist. Coach - \$2,985
 Brenda Anthony - Assist. Coach - \$1,035

Boys Lacrosse:

Charles Austin - Head Coach - \$5,226
 Patrick Kowalski - Assist. Coach - \$1,585.50
 Nathaniel Brotsma - Assist. Coach - \$1,585.50

Girls Lacrosse:

Helen Deegan - Head Coach - \$5,226
 Erin Steskal - Assist. Coach - \$3,171
 Jen Zavacky - Assist. Coach - Volunteer
 Hanna Doerner - Assist. Coach - Volunteer
 Todd Doerner - Assist. Coach - Volunteer

Boys Tennis:

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

Track & Field:

Edward Kolosky - Head Coach - \$5,226
 Brad Trembler - Assist. Coach - \$3,731
 Martin Lewis - Assist. Coach - \$3,731
 Philip Russell - Assist. Coach - \$3,731
 Robert Davis - Assist. Coach - Volunteer

Co-Curricular/Extra Duty Appointment

7. Approve the following co-curricular/extra duty appointment for the 2020-21 school year. (See NOTE below)

High School

Josh Trachtenberger – Production Staff - \$900

NOTE: *The District's obligation to pay the coaches and supplemental positions above is subject to the District's ability to hold and/or participate in the activity in light of the COVID-19 Crisis. In the event (1) the District is closed or providing modified services, (2) unable to hold the activity as the result of direction from outside agencies such as PDE, PIAA, the CDC, the Governor's Office, District XI, etc., or (3) the Administration determines not to hold such activities for the safety of the students and community, the District shall have no obligation to pay athletic and non-athletic contracts appointed herein. In the event the fall sports and/or activities are reduced, the athletic and non-athletic contracts approved above shall be paid a pro-rated amount of the stipend based on the percentage of the season/activity that was held and students participated. The decision to cancel and/or discontinue the activities or sports season shall be at the exclusive discretion of the Administration based, in part, on guidance from the Center for Disease Control, the Commonwealth of Pennsylvania, other health agencies, and student participation in such activities.*

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

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

None

Obsolete/Surplus

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

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

D. Finance**2021-2022 Budget Timeline for the 2019-2020 School Year**

May 31, 2021 - *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, 2021 (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, 2021 (10 days prior to final budget adoption deadline) – *District Deadline* to offer public notice of its intent to adopt the 2021-2022 final budget.

Items/Projects for Discussion

None

Recommendations for Approval**2021-22 IU Budget**

1. Approve the Colonial Intermediate Unit #20 General Operating Budget for the fiscal year July 1, 2021 to June 30, 2022 in the total amount of \$3,750,550.00. Saucon Valley's portion is \$23,444.83, a 0% increase from 2020-2021.

John Deere Tractor with Snow Attachments*

2. Approve the purchase of a John Deere X758 Signature Series Tractor with Snow attachments in the amount of \$20,982.79

Floor Burnisher*

3. Approve the purchase of a walk behind Floor Burnisher in the amount of \$10,788.09

3% Tax Increase Resolution

4. Approve the attached Resolution for a 3% tax increase for the 2021-2022 fiscal year.

0% Tax Increase Resolution

5. Approve the attached Resolution for a 0% tax increase for the 2021-2022 fiscal year.

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

E. Resolutions

Recommendations for Approval

School Board Meetings

1. Motion by the board to approve a modification to its current all virtual school board meeting format so as to allow for increased in-person board and public participation in the regular school board meetings of the District. By approving this motion, the administration shall be so authorized to advertise in-person board meetings that meet the requirements of the current mitigation orders of the Governor of Pennsylvania as well as comply with the Pennsylvania Sunshine Act and current District policy. The motion shall also allow for email public comment opportunities for members of the community who cannot attend the board meetings in-person. The administration shall advise the District community via the District's website of the process to make public comment via email. Board meetings shall continue to be broadcast via the District's YouTube channel. This motion herein shall remain in place until June 30, 2021. Beginning July 1, 2021, and to the extent allowable by law, the School Board shall hold school board meetings as they had been held prior to March 13, 2020.

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

- F. **Community Outreach – SV Partnership** – *Michael Karabin and Shawn Welch*
- G. **Bethlehem Area Vo-Tech School** – *Cedric Dettmar and Bryan Eichfeld*
(Meetings are the first Tuesday of every month)
- H. **Colonial Intermediate Unit** – *Sandra Miller*
(Meetings are the fourth Wednesday of every month)
- I. **PSBA** – *Sandra Miller and Shamim Pakzad*
- J. **Hellertown/Lower Saucon Chamber of Commerce** – *Michael Karabin*

K. Saucon Valley Foundation for Educational Innovation – Tracy Magnotta

L. Northampton Community College – Susan Baxter
(Meetings are the first Thursday of every month)

M. New Business

N. Old Business

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

XIV. Announcements

Future Meetings ~

March 9, 2021 – 7 pm – Business Meeting – TBD

March 23, 2021 – 7 pm – Business Meeting – TBD

April 13, 2021 – 7 pm – Business Meeting – TBD

XV. Motion to Adjourn Meeting

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

A Business Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, February 9, 2021 via an online meeting. Present were Directors Edward Andres, Susan Baxter, Cedric Dettmar, Bryan Eichfeld, Michael Karabin, Tracy Magnotta, Dr. Shamim Pakzad, Sandra Miller and Shawn Welch. Also present were Dr. Craig B. Butler, Superintendent; David Bonenberger, Board Secretary and Mark Fitzgerald, District Solicitor

I. Call to the Order – 7:05pm - *Susan Baxter, President, presiding*

II. Pledge of Allegiance

III. Recording of Attendance – *David Bonenberger, Secretary*
7-present, 2-absent (Andres & Magnotta)

IV. Motion to Approve Agenda – Director Dettmar, seconded by Director Welch moved to approve the Agenda. Vote: 7-yes, 0-no, 2 absent

V. Announcement of Executive Session – February 9, 2020

Director Andres arrived at 7:07pm.

VI. Approval of Minutes – Director Welch, seconded by Director Dettmar moved to approve the minutes of January 26, 2021. Vote: 8-yes, 0-no, 1-absent (Magnotta)

VII. Recognition – None

VIII. Presentation

A. Second Quarter Parent Satisfaction Survey – Jaime Vlasaty

Director Magnotta arrived at 7:18pm.

IX. Superintendent's Report – *Dr. Craig Butler, Superintendent*

Rebecca Dettmar was nominated for the U.S. Presidential Scholarship. Twenty-six FBLA students qualified for the state competition and had eight students win. Robert Frey was recognized as a Certified International Athletic Administrator.

X. Courtesy of the Floor to Visitors – Agenda Items Only

E. Stern - Commented on the possible shortening of the AP classes from full year to semester classes.

T. Scherer – Commented on the proposed remediation for grades 7-12. She would also like to see it available for grades K – 6.

D. Lloyd – Concerned about the potential compression of AP classes to half a school year.

XI. Presentation of Bills – David Bonenberger

- A. General Expenditures – \$288423.68
- B. Cafeteria Expenditures – \$9,796.97
- C. Health Benefits – None
- D. Capital Projects – \$6,026.78

- 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

No Report or Recommendations

A. Education

- A. Academic and Personnel Summary – February 3, 2021

- 1. Approve the Residency Adjudication involving student #75488 as presented.

Director Miller feels that this policy should be reviewed.

Director Eichfeld, seconded by Director Welch moved to approve Education Item #1. Vote: 6-yes, 3-no (Andres, Magnotta, Pakzad)

- 2. Approve the settlement agreement for student #13083.

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

- 3. Approve the 2021-22 High School Program of Studies.

Director Miller will be voting no due to classes being removed. Director Pakzad is voting no because it does not meet the needs of the students.

Director Dettmar, seconded by Director Welch moved to approve Education Item #3. Vote: 6-yes, 3-no (Miller, Pakzad, Karabin)

- 4. Approve the first reading of the following policies:

- Policy 317 - Conduct/Disciplinary Procedures
- Policy 417 - Conduct/Disciplinary Procedures
- Policy 517 - Conduct/Disciplinary Procedures

Director Miller, seconded by Director Dettmar moved to approve Education Item #4. Vote: 9-yes, 0-no

5. Approve the After School Remediation program.

Director Pakzad asked how many students will be in the classes. He stated he would like to see any instructional problems addressed at the building level not after school.

Director Eichfeld asked if this is COVID related or will this program continue.

Director Dettmar thanked Dr. Butler and the administrators for doing this but also has some concerns as others also have. He asked about the cost of the program.

Director Miller asked if other students would be allowed to join later on. She felt ESSER funds would be perfect for this.

Director Karabin asked if this was mandatory. He would also like to see data on where the children come from that have failures.

Director Eichfeld agrees and that we should do this to help the students and the cost should not be an issue.

Director Miller, seconded by Director Eichfeld moved to approve Education Item #5.

Vote: 9-yes, 0-no

6. Approve the agreement between the Saucon Valley School District and Lehigh University which will provide eligible employees accepted into the College of Education programs, the opportunity to receive scholarship monies provided by Lehigh University to cover the difference between the district reimbursement for credits and the Lehigh University tuition. This agreement begins May 25, 2021 and continues until May 18, 2024.

Director Eichfeld, seconded by Director Dettmar moved to approve Education Item #6.

Vote: 9-yes, 0-no

B. Personnel

1. Approve the following resignations:

Frank Kulla, part time bus driver effective January 25, 2021.

Jennifer Basmagy, instructional paraprofessional her last day will be February 19, 2021.

2. Approve the addendum to the Memorandum of Understanding with the Saucon Valley Education Association involving Long Term Substitutes for the remainder of the 2020-2021 school year.

3. Approve the following long term substitute:

Melissa Miller as high school English long term substitute, beginning January 14, 2021 and continue for the remainder of the 2020-21 school year. Base salary is \$53,182 (B, Step 1), which will be prorated for the number of days worked. Ms. Miller is replacing Matthew Shaw, who recently resigned.

4. Approve an unpaid medical leave for Lynn Beller, Elementary School Cafeteria Monitor, from March 16-31, 2021. She will be using her sick and personal days prior to starting unpaid medical leave.
5. Approve the following 2020-21 substitute teacher(s):
Vivian Demko – Elementary

Director Karabin, seconded by Director Welch moved to approve Personnel Items #1-4.
Vote: 9-yes, 0-no

C. Facilities

No Reports of Recommendations

D. Finance

2021-2022 Budget Timeline for the 2019-2020 School Year

February 17, 2021 (90 days prior to primary election) – *District Deadline* to adopt the 2021-2022 Preliminary Budget unless a Resolution was adopted.

February 22, 2021 (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, 2021 - *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, 2021 (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, 2021 (10 days prior to final budget adoption deadline) – *District Deadline* to offer public notice of its intent to adopt the 2021-2022 final budget.

A. Finance Committee Summary – January 27, 2021

1. Approve the purchase of a Karcher HDS Undercarriage Cleaner at a cost of \$5,716. This item has been budgeted for in the 2020-2021 school year budget.
2. Approve the purchase and installation of two cantilever slide gates to replace the swing gate at the Transportation Building at a cost of \$9,878. This item has been budgeted for in the 2020-2021 school year budget.

Director Karabin, seconded by Director Welch moved to approve Finance Items #1 & 2.
Vote: 9-yes, 0-no

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

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

G. Colonial Intermediate Unit – *Sandra Miller*

H. PSBA – *Sandra Miller and Shamim Pakzad*

I. Hellertown/Lower Saucon Chamber of Commerce – *Michael Karabin*

J. Saucon Valley Foundation for Educational Innovation – *Tracy Magnotta*

Director Magnotta reported that Fulton Bank gave a \$2,500 donation to the SVFEI.

K. Northampton Community College – *Susan Baxter*

L. New Business – Director Baxter proposed to resume in person committee meetings.

M. Old Business

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

XIV. Announcements

Future Meetings ~

February 23, 2021 – 7 pm – Business Meeting – TBA

March 9, 2021 – 7 pm – Business Meeting – TBA

March 23, 2021 – 7 pm – Business Meeting – TBA

XV. Motion to Adjourn Meeting

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

Vote: 9-yes, 0-no

8:16 pm

ATTEST: _____

Secretary

President

Fund Accounting Check Summary

PLGIT GENERAL - From 02/06/2021 To 02/18/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00056918	Atiyeh, Sameer	OTHER PROFESSIONAL SVC.....		59.00
00056919	Boylan, Kevin	OTHER PROFESSIONAL SVC.....		77.00
00056920	Boylan, Michael	OTHER PROFESSIONAL SVC.....		97.00
00056921	DONATELLI, ANDREW C.	OTHER PROFESSIONAL SVC.....		77.00
00056922	Eilenberger, Tom	OTHER PROFESSIONAL SVC.....		59.00
00056923	HYMANS, JOHN	OTHER PROFESSIONAL SVC.....		77.00
00056924	Hartzell, Jonathan	OTHER PROFESSIONAL SVC.....		97.00
00056925	Hutnik, Kyle	OTHER PROFESSIONAL SVC.....		66.00
00056926	Kuncio, Michael	OTHER PROFESSIONAL SVC.....		60.00
00056927	Lodwig, David	OTHER PROFESSIONAL SVC.....		97.00
00056928	Pincin, Michael	OTHER PROFESSIONAL SVC.....		97.00
00056929	Rodweller, William Jr.	OTHER PROFESSIONAL SVC.....		66.00
00056930	Sands, James	OTHER PROFESSIONAL SVC.....		77.00
00056931	LEHIGH CARBON COMMUNITY COLLEGE	TUITION TO NON-PUBLIC.....		6,238.50
00056932	NORTHAMPTON COUNTY AREA COMMUNITY COLLEGE	TUITION TO NON-PUBLIC.....		735.00
00056933	NORTHAMPTON COUNTY AREA COMMUNITY COLLEGE	GENERAL SUPPLIES.....		229.67
00056934	PSAT/NMSQT	GENERAL SUPPLIES.....		4,199.00
00056935	Bruglar, Brent	OTHER PROFESSIONAL SVC.....		77.00
00056936	CARL, KENNETH	OTHER PROFESSIONAL SVC.....		60.00
00056937	CHECK, CONNIE	OTHER PROFESSIONAL SVC.....		71.00
00056938	FEINSTEIN, ERIC	OTHER PROFESSIONAL SVC.....		71.00
00056939	Griehle, David	OTHER PROFESSIONAL SVC.....		71.00
00056940	MUSIC & ARTS	GENERAL SUPPLIES.....		720.12
00056941	McKenna, Mark	OTHER PROFESSIONAL SVC.....		77.00
00056942	Miller, Arden	OTHER PROFESSIONAL SVC.....		66.00
00056943	Noel, Matthew	OTHER PROFESSIONAL SVC.....		60.00
00056944	WALLACE, SUSAN	OTHER PROFESSIONAL SVC.....		66.00
00056945	Alexander Akabogu	OTHER PROFESSIONAL SVC.....		66.00
00056946	Boone, Marlon	OTHER PROFESSIONAL SVC.....		97.00
00056947	Carbonaro, Michael	OTHER PROFESSIONAL SVC.....		97.00
00056948	FEINSTEIN, ERIC	OTHER PROFESSIONAL SVC.....		71.00
00056949	GILDNER, KIRK	OTHER PROFESSIONAL SVC.....		77.00
00056950	Holley Sr. Lincoln	OTHER PROFESSIONAL SVC.....		66.00
00056951	Ordiway, Christopher B.	OTHER PROFESSIONAL SVC.....		71.00
00056952	Ruggeri, Robert	OTHER PROFESSIONAL SVC.....		77.00
00056953	Boone, Marlon	OTHER PROFESSIONAL SVC.....		60.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL - From 02/06/2021 To 02/18/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00056954	Holley Sr. Lincoln	OTHER PROFESSIONAL SVC.....		77.00
00056955	MELNICK, THOMAS JOHN	OTHER PROFESSIONAL SVC.....		77.00
00056956	Tannous, Patrick	OTHER PROFESSIONAL SVC.....		60.00
00056957	AHOLD FINANCIAL SERVICES	GENERAL SUPPLIES.....		46.66
00056958	AMAZON	GENERAL SUPPLIES.....		930.61
00056959	APPLE, INC.	GENERAL SUPPLIES.....		63,918.00
00056960	ARTS ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER.....		5,343.21
00056961	B & B POOLS, INC.	GENERAL SUPPLIES.....		15.97
00056962	BEHAVIORIAL HEALTH ASSOCIATES	PROF ED SRV OTHR ED AG.....		2,192.40
00056963	BER	PROF ED EMP TRN & DVLP.....		279.00
00056964	BerkOne, Inc.	COMMUNICATIONS.....	OFFICE ADMIN/SERV.....	931.01
00056965	CINTAS CORPORATION-#101	LAUNDRY/LINEN/DRY CLEAN.....		30.00
00056966	COLONIAL INTERMEDIATE UNIT #20	PRO- ED SVCS - IUS.....		62,009.56
00056967	COMMUNICATION SYSTEMS, INC.	REPAIRS & MAINT SVCS.....		128.00
00056968	CONSTELLATION ENERGY GAS SERVICES, LLC	NATURAL GAS.....		13,156.56
00056969	CRYSTAL SPRINGS	GENERAL SUPPLIES.....		288.09
00056970	ESPERANZA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		3,781.65
00056971	HILLYARD - DELAWARE VALLEY	GENERAL SUPPLIES.....		148.50
00056972	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES.....		97.54
00056973	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES.....		314.42
00056974	INTERSTATE BATTERY OF ALLENTOWN	GENERAL SUPPLIES.....		211.90
00056975	J.W. PEPPER & SON INC.	GENERAL SUPPLIES.....		744.14
00056976	JIM THORPE NEIGHBORHOOD BANK	INTEREST-SERIAL BONDS.....		2,679.88
00056977	JOHNSTONE SUPPLY	GENERAL SUPPLIES.....		665.80
00056978	KISTLER O'BRIEN	REPAIRS & MAINT SVCS.....		547.63
00056979	NORTH EAST PARTS GROUP, LLC.	GENERAL SUPPLIES.....		7.68
00056980	NORTHEAST JANITORIAL SUPPLY	GENERAL SUPPLIES.....		95.28
00056981	O.R.E. RENTAL EQUIPMENT	RENTAL OF VEHICLES.....		2,326.06
00056982	PACIFIC TELEMANAGEMENT SVCS	COMMUNICATIONS.....		267.18
00056983	PPL ELECTRIC UTILITIES	ELECTRICITY.....		3,964.13
00056984	R.J. McCARVILLE ASSOCIATES, LTD.	GENERAL SUPPLIES.....		512.65
00056985	Roberts Oxygen Co., Inc	GENERAL SUPPLIES.....		103.33
00056986	SERVICE TIRE TRUCK CENTERS	GENERAL SUPPLIES.....		196.50

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL - From 02/06/2021 To 02/18/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00056987	STOTZ & FATZINGER OFF.SUPPLY	GENERAL SUPPLIES.....		198.94
00056988	Saucon True Value	GENERAL SUPPLIES.....		390.29
00056989	UGI SOUTH	NATURAL GAS.....		11,480.02
00056990	ULINE	GENERAL SUPPLIES.....		246.62
00056991	UNITED ELECTRIC SUPPLY CO., INC.	GENERAL SUPPLIES.....		1,533.12
00056992	VERIZON WIRELESS	COMMUNICATIONS.....		2,254.73
00056993	WILMINGTON TRUST COMPANY	INTEREST-SERIAL BONDS.....		62,350.00
00056994	West Truckers Franchise LLC	REPAIRS & MAINT SVCS.....		2,590.00
00056995	ZANER-BLOSER	BOOKS AND PERIODICALS.....		370.60
00056996	Benz, William	OTHER PROFESSIONAL SVC.....		60.00
00056997	Branosky, Nathan Todd	OTHER PROFESSIONAL SVC.....		60.00
00056998	Criscuolo, Katherine	OTHER PROFESSIONAL SVC.....		77.00
00056999	Dutt, James	OTHER PROFESSIONAL SVC.....		60.00
00057000	HARAKAL, CONSTANCE	OTHER PROFESSIONAL SVC.....		71.00
00057001	Haas, Gregory	OTHER PROFESSIONAL SVC.....		66.00
00057002	McCarthy, Kevin	OTHER PROFESSIONAL SVC.....		60.00
00057003	McKenna, Mark	OTHER PROFESSIONAL SVC.....		66.00
00057004	Piazza, Jordain	OTHER PROFESSIONAL SVC.....		77.00
00057005	SERENSITS, STEPHEN J.	OTHER PROFESSIONAL SVC.....		77.00
00057006	Sands, James	OTHER PROFESSIONAL SVC.....		77.00
00057007	Stout, Janice	OTHER PROFESSIONAL SVC.....		71.00
00057008	ADAMS, JON	OTHER PROFESSIONAL SVC.....		77.00
00057009	AMAZON	GENERAL SUPPLIES.....		21.86
00057010	APR SUPPLY CO.	GENERAL SUPPLIES.....		138.45
00057011	Achievement House Cyber Charter School	TUITION TO PA CHARTER.....		1,260.55
00057012	BELMONT BEHAVIORIAL HOSPITAL, LLC.	TUITION TO NON-PUBLIC.....		135.00
00057013	BAVTS	TUITION TO AREA VO-TECH.....		33,240.00
00057014	Beal, Matthew	OTHER PROFESSIONAL SVC.....		60.00
00057015	Boone, Marlon	OTHER PROFESSIONAL SVC.....		66.00
00057016	Brian Welsko	GENERAL SUPPLIES.....		110.94
00057017	CARDMEMBER SERVICE	DUES & FEES.....		1.00
00057018	CHRIN HAULING, INC	DISPOSAL SERVICES.....		3,014.86
00057019	COLONIAL INTERMEDIATE UNIT #20	PRO- ED SVCS - IUS.....		131,940.06
00057020	COMMONWEALTH CHARTER ACADEMY	TUITION TO PA CHARTER.....		36,499.43
00057021	COMMUNICATION SYSTEMS, INC.	REPAIRS & MAINT SVCS.....		4,062.50

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

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Fund Accounting Check Summary

PLGIT GENERAL - From 02/06/2021 To 02/18/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00057022	Coyle, Lynch and Company	OTHER PROFESSIONAL SVC.....		1,500.00
00057023	DANIEL C. KIRIPOSKI, INC.	RENTAL OF EQUIPMENT.....		273.50
00057024	Dr. R. Ketterer Charter School, Inc.	TUITION TO PA CHARTER.....		3,574.66
00057025	EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	TUITION TO PA CHARTER.....		1,260.55
00057026	FRANCE, ANDERSON, BASILE AND COMPANY, P.C.	OTHER PROFESSIONAL SVC.....		4,720.00
00057027	Free, Richard	OTHER PROFESSIONAL SVC.....		66.00
00057028	GENERAL HEALTHCARE RESOURCES, LLC	OTHER PROFESSIONAL SVC.....		4,483.50
00057029	GRAINGER	GENERAL SUPPLIES.....		444.97
00057030	HEMPFIELD SCHOOL DISTRICT	TUITION TO OTHER LEA.....		1,319.76
00057031	HWA GROUP INC.	EQUIP-NEW.....		5,716.00
00057032	INSIGHT PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		5,042.21
00057033	Jaime Vlasaty	TUITION REIMBURSEMENT.....		6,192.00
00057034	Kovacs, John	OTHER PROFESSIONAL SVC.....		77.00
00057035	LEHIGH LEARNING ACADEMY	TUITION TO NON-PUBLIC.....		2,413.00
00057036	LEHIGH UNIVERSITY	TUITION REIMBURSEMENT.....		7,740.00
00057037	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER.....		47,486.87
00057038	LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL	TUITION TO PA CHARTER.....		2,521.09
00057039	LOWE AND MOYER GARAGE, INC.	GENERAL SUPPLIES.....		3,890.06
00057040	Lehigh Valley Paladin, LLC	PROF ED EMP TRN & DVLP.....		2,475.00
00057041	MICROBAC LABORATORIES, INC.	REPAIRS & MAINT SVCS.....		118.90
00057042	NAZARETH AREA SCHOOL DISTRICT	TUITION TO OTHER LEA.....		227.29
00057043	PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	TUITION TO PA CHARTER.....		4,082.65
00057044	PRAXAIR DISTRIBUTION, INC.	GENERAL SUPPLIES.....		121.25
00057045	QUAKER CITY PAPER	GENERAL SUPPLIES.....		134.00
00057046	REACH CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		16,387.13
00057047	SERVICE ELECTRIC CO.	COMMUNICATIONS.....		1,134.61
00057048	STOTZ & FATZINGER OFF.SUPPLY	GENERAL SUPPLIES.....		216.59
00057049	SUN LIFE ASSURANCE COMPANY OF CANADA	ASSURANT VOL LIFE W/H.....		1,128.83

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL - From 02/06/2021 To 02/18/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00057050	THE CAMPHILL SCHOOL, INC.	TUITION TO NON-PUBLIC.....		9,477.80
00057051	THE PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		22,633.40
00057052	Tannous, Patrick	OTHER PROFESSIONAL SVC.....		60.00
00057053	TuWay Communications	DUES & FEES.....		500.00
10-GENERAL FUND				630,859.22
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				630,859.22
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				630,859.22

* Denotes Non-Negotiable Transaction

- Payables within Check P - Prenote d - Direct Deposit C - Credit Card Payment

Fund Accounting Check Summary

CAFE - PLGIT - From 02/05/2021 To 02/18/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003195	BALFORD FARMS - LOCK BOX	MILK.....		2,678.46
00003196	FEESER'S	FOOD.....		5,658.50
00003197	MORABITO BAKING CO.	FOOD.....		325.52
00003198	PENN JERSEY PAPER CO.	GENERAL SUPPLIES.....		672.72
00003199	SINGER EQUIPMENT COMPANY	GENERAL SUPPLIES.....		852.80
		50--CAFETERIA	10,188.00	
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	10,188.00	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	10,188.00	

- Payables within Check * Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit C - Credit Card Payment

Fund Accounting Check Summary

PLGIT HEALTH BENEFIT - From 01/23/2021 To 02/18/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000347	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	GROUP INSURANCE.....		5,239.47
*W3233932	DELTA DENTAL	ADMIN FEES.....		1,416.80
*W3233934	DELTA DENTAL	WEEKLY CLAIMS.....		2,682.00
*W3236163	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....		76,915.50
*W3239285	DELTA DENTAL	WEEKLY CLAIMS.....		5,245.84
*W3239286	SYNCHRONY RX	ADMIN/BROKER FEE - DEC.....		1,649.40
*W3239292	SYNCHRONY RX	RX CLAIMS 1/16 - 1/31.....		36,181.37
*W3240333	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....		88,283.04
*W3242633	DELTA DENTAL	WEEKLY CLAIMS.....		1,679.00
*W3244537	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....		55,797.84
*W3245023	WAGeworks	JAN QUALIFYING EVENT FEES.....		31.03
*W3247185	DELTA DENTAL	WEEKLY CLAIMS.....		1,666.00
*W3247214	SYNCHRONY RX	ADMIN FEE.....		12.00
*W3247215	EVOLVE INSURANCE ADVISORS, LLC.	MARCH PREMIUM.....		1,692.00
*W3247216	RESOLUTE UNDERWRITING STRATEGIES	MARCH PREMIUM.....		11,266.18
*W3247217	SYNCHRONY RX	RX CLAIMS 2/1 - 2/15.....		37,011.56

10-GENERAL FUND 326,769.03

Grand Total Manual Checks :	321,529.56
Grand Total Regular Checks :	5,239.47
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	326,769.03

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Cash, Investment and Bond Activity January 31, 2021

CASH ACCOUNTS

	Balance 1/1/21	Earnings/Deposits	Disbursements	Balance 1/31/21
PLGIT PLUS	\$ -	\$ -	\$ -	\$ -
PLGIT/CLASS	\$ 16,152,251.77	\$ 1,136.69	\$ -	\$ 16,153,388.46
PLGIT General	\$ 5,359,914.51	\$ 952,252.61	\$ 3,096,398.57	\$ 3,215,766.55
PLGIT Salary	\$ 4,977.74	\$ 1,057,003.56	\$ 1,056,088.86	\$ 5,892.44
PLGIT Health Benefits	\$ 17,830.16	\$ 545,716.83	\$ 545,727.70	\$ 17,819.29
PLGIT Cafeteria	\$ 91,454.42	\$ 1.02	\$ 27,560.41	\$ 63,895.03
Lafayette General	\$ 1,331,459.94	\$ 149,280.60	\$ 88,523.48	\$ 1,392,217.06
Lafayette Tax Collection	\$ -	\$ -	\$ -	\$ -
Lafayette Prepaid Tax	\$ -	\$ -	\$ -	\$ -
Lafayette Flexible Spending	\$ 28,279.82	\$ 4,200.50	\$ 6,034.98	\$ 26,445.34
Lafayette Cafeteria	\$ 43,252.70	\$ 672.39	\$ 0.20	\$ 43,924.89
Total Cash Accounts	\$ 23,029,421.06	\$ 2,710,264.20	\$ 4,820,334.20	\$ 20,919,351.06

*Earnings/Deposits includes transfers of \$1,605,830.30 between accounts

**Disbursements includes transfers of \$1,606,830.30 between accounts

INVESTMENT ACCOUNTS

	Balance 1/1/21	Earnings/Deposits	Disbursements	Balance 1/31/21
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 8,231,332.26	\$ 152.37	\$ -	\$ 8,231,484.63
PLGIT / PLUS (61)	\$ 814.25	\$ 0.01	\$ 814.26	\$ -
Total Investment Accounts	\$ 8,232,146.51	\$ 152.38	\$ 814.26	\$ 8,231,484.63

	Balance 1/1/21	Earnings/Deposits	Disbursements	Balance 1/31/21
1998 Construction Fund (195-04)	\$ -	\$ -	\$ -	\$ -
G.O. Bonds, Series of 2017 (195-14)	\$ 6,026.66	\$ 0.12	\$ -	\$ 6,026.78
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	\$ 6,026.66	\$ 0.12	\$ -	\$ 6,026.78

CAPITAL RESERVE FUND

	Balance 1/1/2021	Earnings/Deposits	Disbursements	Balance 1/31/21
Capital Reserve Fund	\$ 163,669.45	\$ 1.25	\$ 240.00	\$ 163,430.70

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 01/31/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REG PROG ELEM/SECONDARY	20,023,196.00	9,743,125.44	9,743,125.44	48.84	37,404.92	10,242,665.64
1100	*TOTALS*	20,023,196.00	9,743,125.44	9,743,125.44	48.84	37,404.92	10,242,665.64
1225	SPEECH	378,580.00	162,052.60	162,052.60	42.96	588.98	215,938.42
1231	EMOTIONAL SUPPORT	406,341.00	161,775.08	161,775.08	39.81	0.00	244,565.92
1241	LEARNING SUPPORT	5,844,491.00	2,720,640.96	2,720,640.96	46.56	836.82	3,123,013.22
1243	GIFTED SUPPORT	302,589.00	155,442.24	155,442.24	51.44	213.00	146,933.76
1290	OTHER SUPPORT	124,000.00	0.00	0.00	0.00	0.00	124,000.00
1200	*TOTALS*	7,056,001.00	3,199,910.88	3,199,910.88	45.37	1,638.80	3,854,451.32
1390	VOCATIONAL EDUCATION	750,145.00	533,818.25	533,818.25	71.16	0.00	216,326.75
1300	*TOTALS*	750,145.00	533,818.25	533,818.25	71.16	0.00	216,326.75
1420	SUMMER SCHOOL	22,746.00	10,944.91	10,944.91	48.11	0.00	11,801.09
1430	HOMEBOUND INSTRUCTION	13,506.00	0.00	0.00	0.00	0.00	13,506.00
1441	ADJ / COURT PLACED PROG	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1400	*TOTALS*	36,252.00	10,944.91	10,944.91	30.19	0.00	25,307.09
1500	NONPUBLIC SCHOOL PGMS	0.00	0.00	0.00	0.00	0.00	0.00
1500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
1693	COMMUNITY COLLEGE SPSHP	286,572.00	172,014.94	172,014.94	60.02	0.00	114,557.06
1600	*TOTALS*	286,572.00	172,014.94	172,014.94	60.02	0.00	114,557.06
Major Function - 1000's		28,152,166.00	13,659,814.42	13,659,814.42	48.66	39,043.72	14,453,307.86
2000's							
2120	GUIDANCE SERVICES	1,157,160.00	589,130.91	589,130.91	51.01	1,215.80	566,813.29
2130	ATTENDANCE SERVICES	130,821.00	54,863.85	54,863.85	42.78	1,109.50	74,847.65
2140	PSYCHOLOGICAL SERVICES	282,130.00	129,651.85	129,651.85	48.68	7,708.83	144,769.32
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2100	*TOTALS*	1,570,111.00	773,646.61	773,646.61	49.91	10,034.13	786,430.26
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	1,289,421.00	804,623.77	804,623.77	70.54	104,963.92	379,833.31
2230	EDU TELEVISION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2250	SCHOOL LIBRARY SERVICES	597,400.00	289,938.41	289,938.41	49.24	4,222.41	303,239.18
2260	INSTRUCTION & CURR DEV	563,301.00	154,752.06	154,752.06	27.47	0.00	408,548.94
2271	INSTRUC STAFF DEVEL SVC	333,830.00	112,958.38	112,958.38	35.14	4,379.00	216,492.62
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

Fund: 10 GENERAL FUND

From 07/01/2020 To 01/31/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2290	OTHER INSTRUC STAFF SVC	248,756.00	123,707.16	123,707.16	49.73	0.00	125,048.84
2200	*TOTALS*	3,037,208.00	1,485,979.78	1,485,979.78	52.66	113,565.33	1,437,662.89
2310	BOARD SERVICES	54,523.00	55,077.94	55,077.94	101.01	0.00	-554.94
2320	BOARD TREASURER SERVICE	300.00	250.00	250.00	83.33	0.00	50.00
2330	TAX ASSESS & COLLECTION	162,500.00	115,993.37	115,993.37	71.38	0.00	46,506.63
2350	LEGAL SERVICES	150,000.00	77,820.35	77,820.35	51.88	0.00	72,179.65
2360	OFFICE SUPERINTENDENT	682,739.00	397,677.60	397,677.60	58.69	3,045.04	282,016.36
2380	OFFICE OF PRINCIPAL SVC	1,571,118.50	848,961.91	848,961.91	54.57	8,436.19	713,720.40
2300	*TOTALS*	2,621,180.50	1,495,781.17	1,495,781.17	57.50	11,481.23	1,113,918.10
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	0.00	600.00
2440	NURSING SERVICES	443,600.00	210,575.78	210,575.78	47.79	1,456.46	231,567.76
2400	*TOTALS*	444,200.00	210,575.78	210,575.78	47.73	1,456.46	232,167.76
2511	SUPP SERVICES-BUSINESS	852,942.00	589,668.61	589,668.61	69.31	1,573.23	261,700.16
2500	*TOTALS*	852,942.00	589,668.61	589,668.61	69.31	1,573.23	261,700.16
2690	OPER OF BLDG SERVICES	4,647,334.00	3,282,406.58	3,282,406.58	72.72	97,530.01	1,267,397.41
2600	*TOTALS*	4,647,334.00	3,282,406.58	3,282,406.58	72.72	97,530.01	1,267,397.41
2790	STUDENT TRANSP SERVICES	2,891,541.00	1,257,445.96	1,257,445.96	46.43	85,342.98	1,548,752.06
2700	*TOTALS*	2,891,541.00	1,257,445.96	1,257,445.96	46.43	85,342.98	1,548,752.06
2830	STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2832	RECRUITMENT & PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2834	STAFF DEV - NON-CERT	3,500.00	7,144.00	7,144.00	204.11	0.00	-3,644.00
2836	STAFF DEVELOPMENT SVCS	0.00	2,181.00	2,181.00	0.00	0.00	-2,181.00
2800	*TOTALS*	3,500.00	9,325.00	9,325.00	266.42	0.00	-5,825.00
2910	OTHER SUPPORT SERVICES	23,130.00	23,444.83	23,444.83	101.36	0.00	-314.83
2900	*TOTALS*	23,130.00	23,444.83	23,444.83	101.36	0.00	-314.83
Major Function - 2000's		16,091,146.50	9,128,274.32	9,128,274.32	58.72	320,983.37	6,641,888.81
3000's							
3000	OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
3000	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
3200	STUDENT ACTIVITIES	249,735.50	18,808.42	18,808.42	10.09	6,390.01	224,537.07
3250	SCHOOL ATHLETICS	1,092,738.00	410,017.30	410,017.30	46.58	98,989.94	583,730.76
3200	*TOTALS*	1,342,473.50	428,825.72	428,825.72	39.79	105,379.95	808,267.83
3300	COMMUNITY SERVICES	13,481.00	2,234.20	2,234.20	16.57	0.00	11,246.80

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 01/31/2021

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3300 *TOTALS*	13,481.00	2,234.20	2,234.20	16.57	0.00	11,246.80
Major Function - 3000's	1,355,954.50	431,059.92	431,059.92	39.56	105,379.95	819,514.63
5000's						
5110 DEBT SERVICE	1,804,964.00	1,622,653.20	1,622,653.20	89.89	0.00	182,310.80
5130 REFUND PRIOR YR REV	0.00	2,441.10	2,441.10	0.00	0.00	-2,441.10
5100 *TOTALS*	1,804,964.00	1,625,094.30	1,625,094.30	90.03	0.00	179,869.70
5230 CAPITAL PROJ TRANSFERS	224,000.00	0.00	0.00	0.00	0.00	224,000.00
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
5200 *TOTALS*	224,000.00	0.00	0.00	0.00	0.00	224,000.00
5800 SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
5800 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5900 BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5900 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 5000's	2,028,964.00	1,625,094.30	1,625,094.30	80.09	0.00	403,869.70
EXPENDITURE Totals	47,628,231.00	24,844,242.96	24,844,242.96 ✓	53.14	465,407.04	22,318,581.00

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 01/31/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6001	FUND BALANCE	-1,459,318.00	0.00	0.00	0.00	0.00	-1,459,318.00
6000	*TOTALS*	-1,459,318.00	0.00	0.00	0.00	0.00	-1,459,318.00
6111	REAL ESTATE TAXES	-30,144,854.00	-28,730,590.98	-28,730,590.98	95.30	0.00	-1,414,263.02
6112	INTERIM REAL EXTATE TAX	-460,771.00	-135,418.82	-135,418.82	29.38	0.00	-325,352.18
6113	PUBLIC UTILITY REALTY	-35,000.00	-34,122.44	-34,122.44	97.49	0.00	-877.56
6143	EMER MUNIC SVC TAX	-25,000.00	-13,206.66	-13,206.66	52.82	0.00	-11,793.34
6151	EARNED INCOME TAX	-2,905,000.00	-1,800,129.33	-1,800,129.33	61.96	0.00	-1,104,870.67
6153	REALTY TRANSFER TAX	-290,000.00	-308,010.67	-308,010.67	106.21	0.00	18,010.67
6100	*TOTALS*	-33,860,625.00	-31,021,478.90	-31,021,478.90	91.61	0.00	-2,839,146.10
6411	DELINQUENT RE TAX	-963,366.00	-570,147.66	-570,147.66	59.18	0.00	-393,218.34
6420	DELINQUENT PC SECT 679	0.00	-1,465.31	-1,465.31	0.00	0.00	1,465.31
6441	DELINQUENT PC 511	0.00	-1,468.35	-1,468.35	0.00	0.00	1,468.35
6400	*TOTALS*	-963,366.00	-573,081.32	-573,081.32	59.48	0.00	-390,284.68
6510	INTEREST ON INVESTMENTS	-75,000.00	-17,987.47	-17,987.47	23.98	0.00	-57,012.53
6500	*TOTALS*	-75,000.00	-17,987.47	-17,987.47	23.98	0.00	-57,012.53
6710	ADMISSIONS	-74,400.00	-275.86	-275.86	0.37	0.00	-74,124.14
6740	FEES	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
6790	OTHR STUDENT ACT INCOME	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
6700	*TOTALS*	-91,400.00	-275.86	-275.86	0.30	0.00	-91,124.14
6821	STATE REV REC OTHER PA	0.00	0.00	0.00	0.00	0.00	0.00
6831	FUNDS OTHER PA SCH DST	0.00	0.00	0.00	0.00	0.00	0.00
6832	FEDERAL IDEA REVENUE	-278,025.00	-77,878.80	-77,878.80	28.01	0.00	-200,146.20
6837	FED REV CARES ACT-CNTY	0.00	-49,935.35	-49,935.35	0.00	0.00	49,935.35
6839	FEDERAL REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6800	*TOTALS*	-278,025.00	-127,814.15	-127,814.15	45.97	0.00	-150,210.85
6910	USE OF FACILITIES	-3,500.00	-25.00	-25.00	0.71	0.00	-3,475.00
6920	CONTRIBUTION & DONATION	0.00	-1,209.66	-1,209.66	0.00	0.00	1,209.66
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	0.00	-9,000.00
6944	Tuition other LEA's	-27,000.00	-5,332.73	-5,332.73	19.75	0.00	-21,667.27
6980	COMMUNITY ACTIVITY REV	-7,900.00	0.00	0.00	0.00	0.00	-7,900.00
6990	MISCELLANEOUS REVENUE	0.00	-14,262.83	-14,262.83	0.00	0.00	14,262.83
6991	REFUND OF P/Y EXPEND	0.00	0.00	0.00	0.00	0.00	0.00
6992	ENERGY EFF REV & INCENT	0.00	0.00	0.00	0.00	0.00	0.00
6999	Miscellaneous	-29,999.00	-9,985.81	-9,985.81	33.28	0.00	-20,013.19

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 01/31/2021

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6900 *TOTALS*	-77,399.00	-30,816.03	-30,816.03	39.81	0.00	-46,582.97
Major Function - 6000's	-36,805,133.00	-31,771,453.73	-31,771,453.73	86.32	0.00	-5,033,679.27
7000's						
7110 BASIC EDUCATION	-3,392,934.00	0.00	0.00	0.00	0.00	-3,392,934.00
7111 BASIC EDUCATION SUBSIDY	0.00	-1,370,742.00	-1,370,742.00	0.00	0.00	1,370,742.00
7112 SOCIAL SECURITY SUBSIDY	-833,243.00	-444,080.48	-444,080.48	53.29	0.00	-389,162.52
7160 Tuition for 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100 *TOTALS*	-4,226,177.00	-1,814,822.48	-1,814,822.48	42.94	0.00	-2,411,354.52
7271 SPECIAL EDUCATION	-1,041,143.00	-615,832.00	-615,832.00	59.14	0.00	-425,311.00
7200 *TOTALS*	-1,041,143.00	-615,832.00	-615,832.00	59.14	0.00	-425,311.00
7311 SD TRANSPORTATION	-285,000.00	-152,722.00	-152,722.00	53.58	0.00	-132,278.00
7312 NP TRANSPORTATION	-115,000.00	-54,093.00	-54,093.00	47.03	0.00	-60,907.00
7330 MEDICAL/DENTAL SVCS	-42,000.00	0.00	0.00	0.00	0.00	-42,000.00
7340 SUPPLEMENTAL REIMBURSE	-931,833.00	-931,832.84	-931,832.84	100.00	0.00	-0.16
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
7300 *TOTALS*	-1,373,833.00	-1,138,647.84	-1,138,647.84	82.88	0.00	-235,185.16
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	100.00	0.00	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
7500 *TOTALS*	-142,538.00	-142,538.00	-142,538.00	100.00	0.00	0.00
7810 FICA - STATE	0.00	0.00	0.00	0.00	0.00	0.00
7820 RETIREMENT - STATE	-3,762,095.00	-813,588.88	-813,588.88	21.62	0.00	-2,948,506.12
7800 *TOTALS*	-3,762,095.00	-813,588.88	-813,588.88	21.62	0.00	-2,948,506.12
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
7900 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 7000's	-10,545,786.00	-4,525,429.20	-4,525,429.20	42.91	0.00	-6,020,356.80
8000's						
8512 IDEA Part B	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 01/31/2021

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
8513	TITLE I GRANT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
8514	Title I	-194,027.00	-140,853.47	-140,853.47	72.59	0.00	-53,173.53
8515	TITLE II	-48,285.00	-17,995.08	-17,995.08	37.26	0.00	-30,289.92
8516	TITLE III ESL	-6,420.00	-358.90	-358.90	5.59	0.00	-6,061.10
8517	DRUG FREE SCHOOLS	-13,580.00	-3,671.49	-3,671.49	27.03	0.00	-9,908.51
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
8500	*TOTALS*	-262,312.00	-162,878.94	-162,878.94	62.09	0.00	-99,433.06
8670	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
8680	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
8690	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
8600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
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	-41,857.65	-41,857.65	0.00	0.00	41,857.65
8749	CARES ACT - PCCD FUNDNG	0.00	-208,812.00	-208,812.00	0.00	0.00	208,812.00
8700	*TOTALS*	0.00	-250,669.65	-250,669.65	0.00	0.00	250,669.65
8810	MEDICAL ASSISTANCE	-15,000.00	-1,839.92	-1,839.92	12.26	0.00	-13,160.08
8820	MED ASSIS - TRANS & AD	0.00	0.00	0.00	0.00	0.00	0.00
8800	*TOTALS*	-15,000.00	-1,839.92	-1,839.92	12.26	0.00	-13,160.08
Major Function - 8000's		-277,312.00	-415,388.51	-415,388.51	149.79	0.00	138,076.51
9000's							
9330	Trans from Cap Reserve	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's		0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals		-47,628,231.00	-36,712,271.44	-36,712,271.44 ✓	77.08	0.00	-10,915,959.56

SAUCON VALLEY SCHOOL DISTRICT

BUSINESS OFFICE

BUDGETARY TRANSFER FORM
2020-2021

Date: February 23, 2021

		TRANSFER AMOUNT		ACCOUNT TITLE	REASON FOR TRANSFER	
ACCOUNT #		IN	OUT			
1	TO	10-3200-810-000-30-000-124-000-0000	400.00		FINE ARTS DUES & FEES	BALANCE ACCOUNT
	FROM	10-3200-610-000-30-000-124-000-0000		400.00	SUPPLIES - ARTS AND THEATRE	TRANSFER OF FUNDS
2	TO	10-2250-640-000-30-000-000-000-0000	900.00		BOOKS & PERIODICALS LIBR 9-12	BALANCE ACCOUNT
	FROM	10-2250-430-000-30-000-000-000-0000		900.00	REPAIRS/MAINT LIBRARY 9-12	TRANSFER OF FUNDS
3	TO	10-1110-610-000-30-000-270-000-0000	150.00		SUPPLIES IND ARTS 9-12	BALANCE ACCOUNT
	FROM	10-1110-610-000-30-000-000-000-0000		150.00	SUPPLIES REGULAR 9-12	TRANSFER OF FUNDS

Total Transfer: \$ 1,450.00

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

Balance - December 31, 2020	\$ 35,378.69
Receipts	0.91
Disbursements	<u>(90.00)</u>
Balance - January 31, 2021	<u>\$ 35,289.60</u>
ART CLUB	\$ 19.19
BAND	4,077.79
CHEERLEADING	625.36
CHORUS	6,779.52
COMMUNITY SERVICE	386.52
GIRLS VOLLEYBALL	3,809.42
HONOR SOCIETY	427.54
I-TEAM	24.73
KNITTING CLUB	266.26
ODYSSEY OF THE MIND	2.61
READING OLYMPICS	2.79
SEAPEARCH / ROBOTICS	3,118.78
SKI CLUB	1,635.71
STUDENT COUNCIL	7,177.41
YEARBOOK	5,649.07
5TH GRADE	179.53
6TH GRADE	(8.80)
7TH GRADE	738.04
8TH GRADE	371.55
INTEREST	<u>6.58</u>
	<u>\$ 35,289.60</u>

Respectfully Submitted by James Deegan, Principal

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

BEGINNING BALANCE	\$	46,068.78
INCOME		6,464.15
EXPENSES		1,026.53
ENDING BALANCE	\$	51,506.40

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	362.26
BAND	2,226.97
CALCULUS CLUB	340.53
CHORUS	728.22
CLASS OF 2017	(20.32)
CLASS OF 2021	1,583.92
CLASS OF 2022	781.63
CLASS OF 2023	379.20
CLASS OF 2024	0.00
DANCE TEAM	2,220.83
DRAMA CLUB	1,976.45
ENVIRONMENTAL CLUB	812.93
FBLA	5,849.70
FOREIGN LANGUAGE	1,398.65
GLOBAL SCHOLARS	6.26
GSA	51.51
NAT'L HONOR SOCIETY	4,401.12
LEO CLUB	688.51
MINI-THON	5,333.78
MODEL UN	324.31
NEWSPAPER	161.91
PAINTBALL	54.08
PHOTOGRAPHY CLUB	539.65
READING TEAM	64.52
ROBOTICS CLUB	9,071.71
RUGBY CLUB	690.98
SADD	199.66
SGA - STUDENT STORE	3,152.86
SKI CLUB	1,132.69
SMASH-VIDEO CLUB	27.70
SPIRIT COUNCIL	161.11
STEM	587.36
UNICEF	432.02
YEARBOOK	5,783.69
TOTALS	\$ 51,506.40

Tamara Gary
 Principal

Saucon Valley School District
Office of the Assistant to the Superintendent

TO: David Bonenberger, Business Manager

FROM: John McCabe, Supervisor of Campus Operations

RE: Surplus / Obsolete Materials

SCHOOL: Building and Grounds


Room Number:

Description	Serial Number	Reason for Disposal	Total
Parts Washer	N/A	Obsolete, beyond repair	1 ea

Reason:

Pick-up Location: _____

Principal's/Supervisor's Signature _____ Date _____

Assistant Superintendent Signature  _____ Date 1/19/21

Office Use:

Date Declared _____

Date of Disposal _____

Picked Up By _____

Disposal Method _____

YOUR CONTRACT. YOUR QUOTE. YOUR HELP REQUESTED.

**Ensure your equipment arrives with no delay.
Issue your Purchase Order or Letter of Intent.**

To expedite the ordering process, please include the following information in Purchase Order or Letter of Intent:

For any questions, please contact:

- Shipping address
- Billing address
- Vendor: John Deere Company
2000 John Deere Run Cary,
NC 27513
- Contract name and/or number
- Signature
- Tax exempt certificate, if applicable

Matthew Schlegel

Deer Country Farm and Lawn
6670 Ruppssville Road
Allentown, PA 18106

Tel: 610-398-2553

Mobile Phone: 717-629-4139

Fax: 610-398-0650

Email: mattschlegel@deercountry.net

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Deer Country Farm and Lawn
 6670 Ruppssville Road
 Allentown, PA 18106
 610-398-2553
 allentowninfo@deercountry.net

Quote Summary

Prepared For:

SAUCON VALLEY SCHOOL DISTRICT
 2097 POLK VALLEY RD
 HELLERTOWN, PA 18055
 Business: 610-838-7028

Delivering Dealer:

Deer Country Farm and Lawn
 Matthew Schlegel
 6670 Ruppssville Road
 Allentown, PA 18106
 Phone: 610-398-2553
 Mobile: 717-629-4139
 mattschlegel@deercountry.net

Quote ID: 23627458
Created On: 08 February 2021
Last Modified On: 08 February 2021
Expiration Date: 08 March 2021

Equipment Summary	Selling Price	Qty	=	Extended
JOHN DEERE X758 Signature Series Tractor without mower deck Contract: PA Ag and Grounds Keeping Type Power Equip 4400020085 (PG 61 CG 22) Price Effective Date: February 7, 2021	\$ 10,229.38	X 1	=	\$ 10,229.38
JOHN DEERE ROPS Hard Cab Contract: PA Ag and Grounds Keeping Type Power Equip 4400020085 (PG 61 CG 22) Price Effective Date: February 7, 2021	\$ 5,326.86	X 1	=	\$ 5,326.86
JOHN DEERE 54 in. Quick-Hitch Front Blade Contract: PA Ag and Grounds Keeping Type Power Equip 4400020085 (PG 61 CG 22) Price Effective Date: February 7, 2021	\$ 1,152.32	X 1	=	\$ 1,152.32
JOHN DEERE 52 in. Quick-Hitch Rotary Broom Contract: PA Ag and Grounds Keeping Type Power Equip 4400020085 (PG 61 CG 22) Price Effective Date: February 7, 2021	\$ 2,308.87	X 1	=	\$ 2,308.87
JOHN DEERE 47 In. Quick-Hitch Two-Stage Snow Blower Contract: PA Ag and Grounds Keeping Type Power Equip 4400020085 (PG 61 CG 22) Price Effective Date: February 7, 2021	\$ 1,965.36	X 1	=	\$ 1,965.36

Equipment Total **\$ 20,982.79**

Salesperson : X _____

Accepted By : X _____

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Deer Country Farm and Lawn
6670 Ruppssville Road
Allentown, PA 18106
610-398-2553
allentowninfo@deercountry.net

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 20,982.79
Trade In	
SubTotal	\$ 20,982.79
Est. Service Agreement Tax	\$ 0.00
Total	\$ 20,982.79
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 20,982.79

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 23627458 Customer Name: SAUCON VALLEY SCHOOL DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Deer Country Farm and Lawn
6670 Rupperville Road
Allentown, PA 18106
610-398-2553
allentowninfo@deercountry.net

JOHN DEERE X758 Signature Series Tractor without mower deck

Hours:

Stock Number:

Contract: PA Ag and Grounds Keeping Type Power Equip Selling Price *
4400020085 (PG 61 CG 22) \$ 10,229.38

Price Effective Date: February 7, 2021

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
5874M	X758 Signature Series Tractor without mower deck	1	\$ 12,929.00	24.00	\$ 3,102.96	\$ 9,826.04	\$ 9,826.04
Standard Options - Per Unit							
001A	United States and Canada	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Dealer Attachments/Non-Contract/Open Market							
UC13263	Quik-Tatch Weight, 42 lb (19 kg)	4	\$ 60.99	24.00	\$ 14.64	\$ 185.41	\$ 185.41
BM20779	Rear Click-N-Go weight bracket (X400/X500 HDGTs, X700s, X940s)	1	\$ 166.91	24.00	\$ 40.06	\$ 126.85	\$ 126.85
BM20714	Click-N-Go Bracket (X400/X500 HDGTs, X700s)	1	\$ 119.84	24.00	\$ 28.76	\$ 91.08	\$ 91.08
Dealer Attachments Total			\$ 530.71		\$ 127.37	\$ 403.34	\$ 403.34
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 13,459.71		\$ 3,230.33	\$ 10,229.38	\$ 10,229.38

JOHN DEERE ROPS Hard Cab

Selling Equipment

Quote Id: 23627458

Customer Name: SAUCON VALLEY SCHOOL DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

 Deer Country Farm and Lawn
 6670 Ruppssville Road
 Allentown, PA 18106
 610-398-2553
 allentowninfo@deercountry.net

Equipment Notes:
Hours:
Stock Number:
Selling Price *
Contract: PA Ag and Grounds Keeping Type Power Equip
 4400020085 (PG 61 CG 22)

\$ 5,326.86
Price Effective Date: February 7, 2021

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
9356M	ROPS Hard Cab	1	\$ 5,220.00	24.00	\$ 1,252.80	\$ 3,967.20	\$ 3,967.20
Standard Options - Per Unit							
001A	US and Canada	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Dealer Attachments/Non-Contract/Open Market							
BM25062	Mirror kit (X710,X730,X734, X738,X739,X750,X754, X758)	1	\$ 116.63	24.00	\$ 27.99	\$ 88.64	\$ 88.64
BM25063	Strobe light kit (X710,X730, X734,X738,X739,X750, X754,X758)	1	\$ 167.99	24.00	\$ 40.32	\$ 127.67	\$ 127.67
BM25081	Interior rear-view mirror kit (X710, X730, X734, X738, X739, X750, X754, X758)	1	\$ 117.70	24.00	\$ 28.25	\$ 89.45	\$ 89.45
BM25082	Work light kit (X710,X730, X734,X738,X739,X750, X754,X758)	1	\$ 235.40	24.00	\$ 56.50	\$ 178.90	\$ 178.90
BM25094	Heater quick connect kit (X710,X730,X734,X738, X739,X750,X754,X758)	1	\$ 188.31	24.00	\$ 45.19	\$ 143.12	\$ 143.12
BM25064	Switch-panel fuse block kit (X710,X730,X734,X738, X739,X750,X754,X758)	1	\$ 324.21	24.00	\$ 77.81	\$ 246.40	\$ 246.40
BM25061	Rear wiper kit (X710,X730, X734,X738,X739,X750, X754,X758)	1	\$ 159.43	24.00	\$ 38.26	\$ 121.17	\$ 121.17
BM25033	Heater, Tuck-Away	1	\$ 479.36	24.00	\$ 115.05	\$ 364.31	\$ 364.31
Dealer Attachments Total			\$ 1,789.03		\$ 429.37	\$ 1,359.66	\$ 1,359.66
Total Selling Price			\$ 7,009.03		\$ 1,682.17	\$ 5,326.86	\$ 5,326.86

Selling Equipment

Quote Id: 23627458 Customer Name: SAUCON VALLEY SCHOOL DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Deer Country Farm and Lawn
6670 Ruppssville Road
Allentown, PA 18106
610-398-2553
allentowninfo@deercountry.net

JOHN DEERE 54 in. Quick-Hitch Front Blade

Equipment Notes:

Hours:

Stock Number:

Selling Price *

Contract: PA Ag and Grounds Keeping Type Power Equip
4400020085 (PG 61 CG 22)

\$ 1,152.32

Price Effective Date: February 7, 2021

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1492M	54 in. Quick-Hitch Front Blade	1	\$ 550.00	24.00	\$ 132.00	\$ 418.00	\$ 418.00
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English operator's manual and decal kit	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
6818	Less Hydraulic Angling	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
6968	Less Front Quick-Hitch	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Dealer Attachments/Non-Contract/Open Market							
BM26236	Front quick hitch and hydraulic lift (X400/X500 HDGTs, X700s, X940s)	1	\$ 739.37	24.00	\$ 177.45	\$ 561.92	\$ 561.92
BM25609	Hydraulic angling (X400/X500 HDGTs, X700s, X940s)	1	\$ 226.84	24.00	\$ 54.44	\$ 172.40	\$ 172.40
Dealer Attachments Total			\$ 966.21		\$ 231.89	\$ 734.32	\$ 734.32
Total Selling Price			\$ 1,516.21		\$ 363.89	\$ 1,152.32	\$ 1,152.32

JOHN DEERE 52 in. Quick-Hitch Rotary Broom

Selling Equipment

Quote Id: 23627458

Customer Name: SAUCON VALLEY SCHOOL DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

 Deer Country Farm and Lawn
 6670 Ruppssville Road
 Allentown, PA 18106
 610-398-2553
 allentowninfo@deercountry.net

Equipment Notes:
Hours:
Stock Number:
Selling Price *
Contract: PA Ag and Grounds Keeping Type Power Equip
 4400020085 (PG 61 CG 22)

\$ 2,308.87
Price Effective Date: February 7, 2021

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
3880M	52 in. Quick-Hitch Rotary Broom	1	\$ 2,335.00	24.00	\$ 560.40	\$ 1,774.60	\$ 1,774.60
Standard Options - Per Unit							
1010	Less Front Quick-Hitch	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
2010	Less Hydraulic Angling	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
3010	Less 2000 RPM Front PTO	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
4010	Less Implement Drive Shaft	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Dealer Attachments/Non-Contract/Open Market							
BM25305	2000-rpm front PTO (X500 HDGT and 4-wheel drive X700s)	1	\$ 402.31	24.00	\$ 96.55	\$ 305.76	\$ 305.76
BM25775	Broom implement drive shaft (X400/X500 HDGT and X700s)	1	\$ 300.67	24.00	\$ 72.16	\$ 228.51	\$ 228.51
Dealer Attachments Total			\$ 702.98		\$ 168.72	\$ 534.27	\$ 534.27
Total Selling Price			\$ 3,037.98		\$ 729.12	\$ 2,308.86	\$ 2,308.87

JOHN DEERE 47 In. Quick-Hitch Two-Stage Snow Blower

Equipment Notes:
Hours:
Stock Number:
Selling Price *
Contract: PA Ag and Grounds Keeping Type Power Equip
 4400020085 (PG 61 CG 22)

\$ 1,965.36
Price Effective Date: February 7, 2021

* Price per item - includes Fees and Non-contract items

Selling Equipment

Quote Id: 23627458

Customer Name: SAUCON VALLEY SCHOOL DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

 Deer Country Farm and Lawn
 6670 Ruppssville Road
 Allentown, PA 18106
 610-398-2553
 allentowninfo@deercountry.net

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1474M	47 In. Quick-Hitch Two-Stage Snow Blower	1	\$ 2,265.00	24.00	\$ 543.60	\$ 1,721.40	\$ 1,721.40
Standard Options - Per Unit							
2010	Less Front Quick-Hitch	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
3010	Less Power Take Off	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
4010	Less Implement Drive and Upstop	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Dealer Attachments/Non-Contract/Open Market							
BM25772	Implement drive and upstop (X400/X500 HDGT and X700s)	1	\$ 321.00	24.00	\$ 77.04	\$ 243.96	\$ 243.96
Dealer Attachments Total			\$ 321.00		\$ 77.04	\$ 243.96	\$ 243.96
Total Selling Price			\$ 2,586.00		\$ 620.64	\$ 1,965.36	\$ 1,965.36



HILLYARD / MID-ATLANTIC
 40 Ash Cir
 Warminster PA 18974-4800

Phone: 888 994 7272
 Fax: 866 265 0582

Quotation

Ship-to Party Address

Saucon Valley School District
 Accounts Payable
 2097 Polk Valley Rd
 Hellertown PA 18055-2400
 Customer Phone: 888-994-7272

www.hillyard.com

Information

Quotation No. 100665169
 Valid from 01/27/2021 to 03/13/2021
Document Date 01/27/2021
Customer No. 246216
Customer P.O. B5 Burnisher 01-27-2
Account Manager Tom McKeivitt
Phone 888-994-7272
Extension

Entered By: THMC

Page 1 of 1

Quotation Details

Item	Material Description	Quantity	Unit Price	Amount
0010	'SUMMER HRS/FRI CLOSED @ NOON Costars # 005-057 TNTB5510 B5 BATTERY WALK BEHIND BURNISHER 20IN B5 Walk-Behind Battery Burnisher 510 mm/20", 25A 85-265V AC 50/60Hz 1Ph On-Board for 185AH and 225AH, Automated Down Pressure, Dust Control System, Active - HEPA Filtration to 99.97% @ .3 microns	1 EA	10,788.09	10,788.09
0020	TNTSELF5 SELF PROPEL FOR B5	1 EA		
0040	TNT9009620 BATTERY WATERING SYSTEM HYDROLINK	1 EA		
			Gross Price	10,788.09
Tax and Freight charges are subject to change.				
DO NOT PAY FROM THIS QUOTATION!				

**NON-BINDING RESOLUTION OF THE
BOARD OF SCHOOL DIRECTORS OF THE SAUCON VALLEY SCHOOL DISTRICT
REGARDING TAX INCREASE FOR THE 2021-2022 FISCAL YEAR**

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, entitled the “Taxpayer Relief Act” (hereinafter “Act 1”) which guides all public school districts, including the Saucon Valley School District (“District”), regarding the limits on tax increases based on a yearly index;

WHEREAS, consistent with the provisions of Act 1 the District approved an authorizing resolution on or about December 1, 2020 not to exceed the established Act 1 Index from the 2021-2022 fiscal year of 3%;

WHEREAS, the District is required by law to approve a final spending budget no later than June 30, 2021 and also adhere to regulatory timelines that require presentation of a proposed final budget and public inspection of final spending budget before it is approved;

WHEREAS, in order to assist the Administration of the District in the development of the final budget, the Board hereby enters into a nonbinding resolution directing the Administration to build a budget around the following tax increase;

NOW, THEREFORE, THE BOARD OF SCHOOL DIRECTORS APPROVE AS FOLLOWS:

RESOLVED, in preparation for approval of the Final Budget, the Board hereby directs the Administration to develop a budget that reflects a 3% tax increase for the 2021-2022 fiscal year.

FURTHER RESOLVED, by approving this Resolution the Proposed Final Budget, due no later than May 30, 2021, shall reflect the tax increase, if any, as reflected in this resolution.

FURTHER RESOLVED, nothing herein otherwise changes the District’s requirements and obligations to develop a budget under the procedures of Act 1 and nothing herein otherwise limits subsequent decisions by the Board regarding the tax rate for the 2021-2022 budget.

FURTHER RESOLVED, that the Superintendent or his designee is hereby empowered to take the actions needed to implement the provisions of this Resolution and to delegate responsibility for the same to other administrators or employees of the District.

APPROVED, this _____ day of _____, 2021 by the Board of School

Directors of the Saucon Valley School District.

By: _____
Board President

Date _____

By: _____
Board Secretary

Date _____

**NON-BINDING RESOLUTION OF THE
BOARD OF SCHOOL DIRECTORS OF THE SAUCON VALLEY SCHOOL DISTRICT
REGARDING TAX INCREASE FOR THE 2021-2022 FISCAL YEAR**

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, entitled the “Taxpayer Relief Act” (hereinafter “Act 1”) which guides all public school districts, including the Saucon Valley School District (“District”), regarding the limits on tax increases based on a yearly index;

WHEREAS, consistent with the provisions of Act 1 the District approved an authorizing resolution on or about December 1, 2020 not to exceed the established Act 1 Index from the 2021-2022 fiscal year of 0%;

WHEREAS, the District is required by law to approve a final spending budget no later than June 30, 2021 and also adhere to regulatory timelines that require presentation of a proposed final budget and public inspection of final spending budget before it is approved;

WHEREAS, in order to assist the Administration of the District in the development of the final budget, the Board hereby enters into a nonbinding resolution directing the Administration to build a budget around the following tax increase;

NOW, THEREFORE, THE BOARD OF SCHOOL DIRECTORS APPROVE AS FOLLOWS:

RESOLVED, in preparation for approval of the Final Budget, the Board hereby directs the Administration to develop a budget that reflects a 0% tax increase for the 2021-2022 fiscal year.

FURTHER RESOLVED, by approving this Resolution the Proposed Final Budget, due no later than May 30, 2021, shall reflect the tax increase, if any, as reflected in this resolution.

FURTHER RESOLVED, nothing herein otherwise changes the District’s requirements and obligations to develop a budget under the procedures of Act 1 and nothing herein otherwise limits subsequent decisions by the Board regarding the tax rate for the 2021-2022 budget.

FURTHER RESOLVED, that the Superintendent or his designee is hereby empowered to take the actions needed to implement the provisions of this Resolution and to delegate responsibility for the same to other administrators or employees of the District.

APPROVED, this _____ day of _____, 2021 by the Board of School

Directors of the Saucon Valley School District.

By: _____
Board President

Date _____

By: _____
Board Secretary

Date _____