

Saucon Valley School District
Regular Meeting of the Board of Education
March 23, 2021 – 7 pm
High School Auditorium

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

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

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

Agenda

6:30 pm - Executive session for the purpose of 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** – *March 23, 2021*
- VI. **Approval of Minutes** – *March 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 – \$315,979.27
- B. Cafeteria Expenditures – \$12,683.49
- C. Health Benefits – \$421,074.65
- 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 – None
- E. Middle School Activity Report – February 28, 2021
- F. High School Activity Report – February 28, 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. After School Remediation Update

Recommendations for Approval

After School Remediation

- 1. Approve the After School Remediation program through Thursday, May 13, 2021.

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

B. Personnel

Items/Projects for Discussion

None

Recommendations for Approval

Substitute Custodian

- 1. Approve Michael Weider as a substitute custodian at an hourly rate of \$10.39, on a call as needed basis, effective upon completion of employment paperwork.

Unpaid Time Off

- 2. Approve unpaid time off for:
 - Michael Stebelski, transportation, May 17, 2021.
 - Donna Schmitt, transportation, April 5, 2021.
 - Nicole Love, transportation, May 11-14, 2021

Unpaid Leave

- 3. Approve an unpaid leave for Jamie Frey, paraprofessional, from March 15, 2021 until approximately April 12, 2021.

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

C. Facilities

Items/Projects for Discussion

- A. Facilities Committee Summary - March 10, 2021

Recommendations for Approval

No Reports or Recommendations

Recommendation: No recommendations.

D. Finance

2020-2021 Budget Timeline for the 2021-2022 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**Bethlehem Area Vocational-Technical School 2021-2022 Budget**

1. Approve the Bethlehem Area Vocational-Technical School Budget for the fiscal year July 1, 2021 to June 30, 2022 in the total amount of \$13,171,494.00. Saucon Valley's portion is \$711,323.00, a Increase of \$79,779.00 from 2020-2021.

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

- E. Community Outreach – SV Partnership** – *Michael Karabin and Shawn Welch*
- F. Bethlehem Area Vo-Tech School** – *Cedric Dettmar and Bryan Eichfeld*
(Meetings are the first Tuesday of every month)
- G. Colonial Intermediate Unit** – *Sandra Miller*
(Meetings are the fourth Wednesday of every month)
- 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*
- K. Northampton Community College** – *Susan Baxter*
(Meetings are the first Thursday of every month)
- L. New Business**
- M. Old Business**
- XIII. Citizens' Inquiries and Comments** – *Visitors should state their name and address.*
- XIV. Announcements**
 - Future Meetings ~**
 - April 13, 2021 – 7 pm – Business Meeting – High School Auditorium
 - April 27, 2021 – 7 pm – Business Meeting – High School Auditorium
 - May 11, 2021 – 7 pm – Business Meeting – High School Auditorium
- 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, March 9, 2021 via an online meeting. Present were Directors Edward Andres, Susan Baxter, Cedric Dettmar, Michael Karabin, Tracy Magnotta, Sandra Miller and Shawn Welch. Directors Bryan Eichfeld and Dr. Shamim Pakzad were absent. Also present were Dr. Craig B. Butler, Superintendent; David Bonenberger, Board Secretary and Mark Fitzgerald, District Solicitor

- I. **Call to the Order** – 7:01 pm - *Susan Baxter, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *David Bonenberger, Secretary*
6-present, 3-absent (Eichfeld, Magnotta, Pakzad)
- IV. **Motion to Approve Agenda** – Director Welch, seconded by Director Miller moved to approve the agenda with correction to the date under Remediation. 6-yes, 0-no, 3-absent (Eichfeld, Magnotta, Pakzad)
- V. **Announcement of Executive Session** – March 9, 2021
- VI. **Approval of Minutes** – Director Miller, seconded by Director Karabin moved to approve the minutes of February 23, 2021. Vote: 6-yes, 0-no, 3-absent (Eichfeld, Magnotta, Pakzad)
- VII. **Recognition** – None
- VIII. **Presentation** – None
Director Magnotta arrived 7:04 pm.
- IX. **Superintendent’s Report** – *Dr. Craig Butler, Superintendent*
Dr. Butler thanked everyone for their efforts during COVID and having the students in school.
- X. **Courtesy of the Floor to Visitors – Agenda Items Only** – None
- XI. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – 385227.09
 - B. Cafeteria Expenditures – \$13,246.35
 - 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: 7-yes, 0-no, 2-absent (Eichfeld and Pakzad)

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

- A. Cash Investment and Bond Activity - None
- B. Condensed Board Summary Report - None
- C. Capital Project Finance Report - None
- D. Budget Transfers - \$24,374.00
- E. Middle School Activity Report – None
- F. High School Activity Report – None

- 1. Approve the above Treasurer’s Report.

Director Dettmar, seconded by Director Welch moved to approve the Treasurer’s Report.
Vote: 7-yes, 0-no, 2-absent (Eichfeld and Pakzad)

A. Education

- A. Academic and Personnel Committee Summary – February 24, 2021
- B. After School Remediation Update

- 1. Approve the second and final reading of the following policies:

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

Director Karabin, seconded by Director Welch moved to approve Education Item #1. Vote:
7-yes, 0-no, 2-absent (Eichfeld and Pakzad)

- 2. Approve the After School Remediation program through March 23, 2021.

Director Welch, seconded by Director Dettmar moved to approve Education Item #2.
Vote: 7-yes, 0-no, 2-absent (Eichfeld and Pakzad)

- 3. Approve the 2020-21 Revised School Calendar due to additional snow days. Students will now be in session on Monday, April 5th and Friday, June 4th (early dismissal for all students). Friday, May 28th will become an Act 80 In-Service Day (no students). Last day for students will be Friday, June 4th (early dismissal for all students). Last day for teachers will be Monday, June 7th.

Director Welch, seconded by Director Dettmar moved to approve Education Item #3.
Vote: 7-yes, 0-no, 2-absent (Eichfeld and Pakzad)

- 4. Approve Friday, June 4, 2021, as the Graduation Day for the Class of 2021.

Director Dettmar, seconded by Director Miller moved to approve Education Item #4. Vote:
7-yes, 0-no, 2-absent (Eichfeld and Pakzad)

5. Approve a contract with Mobil Technologies Graphics in the amount of \$9,233 for the Class of 2021 Graduation ceremony.

Director Miller, seconded by Director Welch moved to approve Education Item #5. Vote: 7-yes, 0-no, 2-absent (Eichfeld and Pakzad)

6. Approve the expulsion of student #12286 for the remainder of the 2020-21 school year.

Director Karabin, seconded by Director Welch moved to approve Education Item #6. Vote: 7-yes, 0-no, 2-absent (Eichfeld and Pakzad)

B. Personnel

1. Approve the resignation of Elizabeth Meadows, instructional paraprofessional, her last day was March 2, 2021.
2. Approve the following long term substitute:
Logan Hanley as high school English beginning March 10, 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 number of days worked. Mr. Hanley is replacing Mary Pope, who recently resigned.
3. Approve the rescinding of the spring health sabbatical for Amy Pulli.
4. Approve MaryBeth Jacavage as a cafeteria monitor at an hourly rate of \$18.46 and benefits per the current Educational Support Staff Compensation and Benefits Plan, effective February 26, 2021. Ms. Jacavage was formerly employed in the food service department and is replacing Rachel Kade, who recently resigned.
5. Approve the following mentor for the 2020-2021 school year. Salary for mentor is per the current professional agreement, which will be prorated.

<u>Mentor</u>	<u>Inductee</u>
Jennifer Falcaro	Logan Hanley (English)

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

<u>Baseball</u>
Tyler Kessler - Assist. JV Baseball - \$1,0350
<u>Middle School Soccer</u>
Trent Seibert - Head Coach - \$2,985

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.

7. Approve the following 2020-21 substitute teacher:

Lucas Kramer – SV Emergency Certified

Director Karabin, seconded by Director Welch moved to approve Personnel Items #1 – 7.
Vote: 7-yes, 0-no, 2-absent (Eichfeld and Pakzad)

C. Facilities

A. Facilities Committee Summary - February 10, 2021

No Reports or Recommendations

D. Finance

2020-2021 Budget Timeline for the 2021-2022 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.

A. Finance Committee Summary – February 17, 2021

No Reports or Recommendations

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

No report

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

BAVTS has passed their 2021 – 2022 Budget. Our share has gone up due to increased enrollment of our students. We will be asked to vote on the 2021-2022 budget in an upcoming meeting.

G. Colonial Intermediate Unit – Sandra Miller

Update on COVID activity in the IU, update on the Comprehensive Plan that has been submitted to the state for approval, reviewed activities for staff and children and opportunities for professional development. They also had several activities for Black History month in which students participated.

H. PSBA – Sandra Miller and Shamim Pakzad

PSBA has requested that the District consider reviewing and possibly approve the Charter School Resolution that 383 out of 501 school districts have already approved.

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

The Chamber is only having ribbon cutting type events.

J. Saucon Valley Foundation for Educational Innovation – Tracy Magnotta

No Report

K. Northampton Community College – Susan Baxter

The 2021-2022 Budget will be coming forward for the District to vote on.

L. New Business**M. Old Business** - Director Miller asked about tracking for those who are being vaccinated. Director Welch warned about the possibility of a conflict with HIPPA policies.**XIII. Citizens' Inquiries and Comments –**

V. Opthof-Cordero – Appreciated the info on Charter Schools. Would like to know how much we spend on Charter Schools. Would like us to consider how to be pro choice and balance the funding so it is fair.

XIV. Announcements**Future Meetings ~**

March 23, 2021 – 7 pm – Business Meeting – High School Auditorium

April 13, 2021 – 7 pm – Business Meeting – High School Auditorium

April 27, 2021 – 7 pm – Business Meeting – High School Auditorium

XV. Motion to Adjourn Meeting

Director Welch, seconded by Director Karabin moved to adjourn the meeting.
Vote: 7-yes, 0-no, 2-absent (Eichfeld and Pakzad)

8:00 pm

ATTEST: _____

Secretary

President

Fund Accounting Check Summary

PLGIT GENERAL - From 03/06/2021 To 03/17/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00057166	AHOLD FINANCIAL SERVICES	GENERAL SUPPLIES.....		116.78
00057167	COMFORT INN AT THE PARK	TRAVEL.....		859.14
00057168	PCSA MEMBERSHIP SERVICES	DUES & FEES.....		60.00
00057170	ABA SUPPORT SERVICES, LLC	OTHER PROFESSIONAL SVC.....		11,114.77
00057171	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		14,769.10
00057172	AMAZON	GENERAL SUPPLIES.....		1,545.32
00057173	ARTS ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER.....		5,343.22
00057174	Achievement House Cyber Charter School	TUITION TO PA CHARTER.....		1,260.55
00057175	BEHAVIORIAL HEALTH ASSOCIATES	PROF ED SRV OTHR ED AG.....		2,192.40
00057176	BER	PROF ED EMP TRN & DVLDP.....		1,056.00
00057177	BAVTS	TUITION TO AREA VO-TECH.....		16,620.00
00057178	BSN SPORTS, LLC	UNIFORMS.....		11,687.34
00057179	BUXMONT ACADEMY	TUITION TO NON-PUBLIC.....		2,411.25
00057180	CARBON-LEHIGH I.U. #21	PRO- ED SVCS - IUS.....		720.00
00057181	CERI (Center for Effective Reading Instruction)	DUES & FEES.....		115.00
00057182	CHRIN HAULING, INC	DISPOSAL SERVICES.....		2,589.86
00057183	CINTAS CORPORATION-#101	LAUNDRY/LINEN/DRY CLEAN.....		30.00
00057184	COLONIAL INTERMEDIATE UNIT #20	PRO- ED SVCS - IUS.....		46,563.56
00057185	COMMONWEALTH CHARTER ACADEMY	TUITION TO PA CHARTER.....		39,622.56
00057186	CRYSTAL SPRINGS	GENERAL SUPPLIES.....		286.45
00057187	DANIEL C. KIRIPOSKI, INC.	RENTAL OF EQUIPMENT.....		273.50
00057188	EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	TUITION TO PA CHARTER.....		1,260.55
00057189	FEESER'S	GENERAL SUPPLIES.....		64.60
00057190	FEKULA III, JOSEPH	MISC EXPENDITURES.....		500.00
00057191	FLINN SCIENTIFIC CO. INC.	GENERAL SUPPLIES.....		74.75
00057192	GENERAL HEALTHCARE RESOURCES, LLC	OTHER PROFESSIONAL SVC.....		4,068.75
00057193	GRAINGER	GENERAL SUPPLIES.....		2,388.88
00057194	HEMPFIELD SCHOOL DISTRICT	TUITION TO OTHER LEA.....		1,246.44
00057195	HIRAM SINIFT III	REPAIRS & MAINT SVCS.....		325.00
00057196	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES.....		735.38
00057197	INSIGHT PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		5,042.20
00057198	IntegraOne	EDUC SOFT & LIC.....		1,123.80

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL - From 03/06/2021 To 03/17/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00057199	JOHNSON, ALLAN D. JR.	MISC EXPENDITURES.....		500.00
00057200	Johnson, Doris	MISC EXPENDITURES.....		250.00
00057201	KEYSTONE COLLECTIONS GROUP	OFFICE ADMIN/SERV.....		750.00
00057202	LEHIGH LEARNING ACADEMY	TUITION TO NON-PUBLIC.....		2,413.00
00057203	LEHIGH VALLEY ACADEMY	TUITION TO PA CHARTER.....		47,486.27
	CHARTER SCHOOL			
00057204	LEHIGH VALLEY DUAL LANGUAGE	TUITION TO PA CHARTER.....		2,521.10
	CHARTER SCHOOL			
00057205	LOWE AND MOYER GARAGE, INC.	GENERAL SUPPLIES.....		4,293.65
00057206	MICROBAC LABORATORIES, INC.	REPAIRS & MAINT SVCS.....		59.45
00057207	NORTH EAST PARTS GROUP, LLC.	GENERAL SUPPLIES.....		164.06
00057208	NATIONAL ASSOCIATION FOR	DUES & FEES.....		99.00
	MUSIC EDUCATION			
00057209	REACH CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		16,387.13
00057210	Roberts Oxygen Co., Inc	GENERAL SUPPLIES.....		106.33
00057211	SEVEN GENERATIONS CHARTER	TUITION TO PA CHARTER.....		9,124.86
	SCHOOL			
00057212	STOTZ & FATZINGER OFF.SUPPLY	GENERAL SUPPLIES.....		327.32
00057213	THE CAMPHILL SCHOOL, INC.	TUITION TO NON-PUBLIC.....		10,977.87
00057214	MORNING CALL	BOOKS AND PERIODICALS.....		66.75
00057215	THE MORNING CALL, INC.	ADVERTISING.....		364.85
00057216	THE PENNSYLVANIA CYBER	TUITION TO PA CHARTER.....		22,633.38
	CHARTER SCHOOL			
00057217	THERAPY SHOPPE INC.	GENERAL SUPPLIES.....		559.99
00057218	TheraPro	GENERAL SUPPLIES.....		476.41
00057219	UGI SOUTH	NATURAL GAS.....		11,479.70
00057220	Zoll Medical Corporation	GENERAL SUPPLIES.....		2,475.00

10-GENERAL FUND 309,583.27

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	309,583.27
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	309,583.27

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

LAFAYETTE GENERAL - From 03/17/2021 To 03/17/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00057169	FOX ROTHSCHILD, LLP	OTHER PROFESSIONAL SVC.....		6,396.00 P
		10-GENERAL FUND	6,396.00	
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	6,396.00	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	6,396.00	

Fund Accounting Check Summary

CAFE - PLGIT - From 03/05/2021 To 03/17/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003210	BALFORD FARMS - LOCK BOX	MILK.....		3,635.77
00003211	FEESER'S	FOOD.....		8,034.69
00003212	KEYCO DISTRIBUTORS, INC.	FOOD.....		150.66
00003213	MORABITO BAKING CO.	FOOD.....		294.54
00003214	PENN JERSEY PAPER CO.	GENERAL SUPPLIES.....		503.98
00003215	Ziegler, Laura		63.85
		50-CAFETERIA	12,683.49	
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	12,683.49	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	12,683.49	

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

Fund Accounting Check Summary

PLGIT HEALTH BENEFIT - From 02/19/2021 To 03/19/2021

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000348	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	GROUP INSURANCE.....		5,269.34
*C3263566	SYNCHRONY RX	RX CLAIMS 3/1 - 3/15.....		42,282.04
*C3263567	SYNCHRONY RX	RX MANUAL CLAIMS.....		15.00
*W3248791	CAPITAL BLUE CROSS	WEEKLY CLAIMS/ADMIN FEES.....		88,613.25
*W3250023	DELTA DENTAL	WEEKLY CLAIMS.....		2,246.00
*W3250024	VISION BENEFITS OF AMERICA	JANUARY CLAIMS.....		2,889.26
*W3251972	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....		81,402.74
*W3254716	DELTA DENTAL	ADMIN FEES.....		1,411.74
*W3254720	DELTA DENTAL	WEEKLY CLAIMS.....		3,798.00
*W3255166	SYNCHRONY RX	RX CLAIMS 2/16-2/28.....		31,373.68
*W3255167	SYNCHRONY RX	ADMIN FEES.....		1,724.60
*W3256443	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....		41,836.02
*W3259072	DELTA DENTAL	WEEKLY CLAIMS.....		3,210.00
*W3260435	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....		48,049.58
*W3260436	WAGeworks	FEB QUALIFYING EVENTS.....		31.03
*W3263458	DELTA DENTAL	WEEKLY CLAIMS.....		2,179.80
*W3263566	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	RX CLAIMS 3/1 - 3/16.....		0.00
*W3263567	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	RX CLAIM FEES.....		0.00
*W3264077	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....		51,830.62
*W3264078	EVOLVE INSURANCE ADVISORS, LLC.	APRIL PREMIUM.....		1,686.00
*W3264079	RESOLUTE UNDERWRITING STRATEGIES	APRIL PREMIUM.....		11,225.95

10-GENERAL FUND 421,074.65

Grand Total Manual Checks :	415,805.31
Grand Total Regular Checks :	5,269.34
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	421,074.65

* Denotes Non-Negotiable Transaction

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

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2020 To 02/28/2021

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	11,365,171.58	11,365,171.58	56.92	32,842.62	8,625,181.80
1100	*TOTALS*	20,023,196.00	11,365,171.58	11,365,171.58	56.92	32,842.62	8,625,181.80
1225	SPEECH	378,580.00	189,000.78	189,000.78	49.92	-11.00	189,590.22
1231	EMOTIONAL SUPPORT	406,341.00	192,681.80	192,681.80	47.41	0.00	213,659.20
1241	LEARNING SUPPORT	5,844,491.00	3,296,479.69	3,296,479.69	56.41	596.42	2,547,414.89
1243	GIFTED SUPPORT	302,589.00	182,546.55	182,546.55	60.33	26.00	120,016.45
1290	OTHER SUPPORT	124,000.00	0.00	0.00	0.00	0.00	124,000.00
1200	*TOTALS*	7,056,001.00	3,860,708.82	3,860,708.82	54.72	611.42	3,194,680.76
1390	VOCATIONAL EDUCATION	750,145.00	567,058.25	567,058.25	75.59	0.00	183,086.75
1300	*TOTALS*	750,145.00	567,058.25	567,058.25	75.59	0.00	183,086.75
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	194,926.36	194,926.36	68.02	0.00	91,645.64
1600	*TOTALS*	286,572.00	194,926.36	194,926.36	68.02	0.00	91,645.64
Major Function - 1000's		28,152,166.00	15,998,809.92	15,998,809.92	56.94	33,454.04	12,119,902.04
2000's							
2120	GUIDANCE SERVICES	1,157,160.00	663,924.92	663,924.92	57.46	1,021.50	492,213.58
2130	ATTENDANCE SERVICES	130,821.00	60,211.35	60,211.35	46.72	916.25	69,693.40
2140	PSYCHOLOGICAL SERVICES	282,130.00	154,472.48	154,472.48	55.95	3,399.83	124,257.69
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2100	*TOTALS*	1,570,111.00	878,608.75	878,608.75	56.29	5,337.58	686,164.67
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	1,289,421.00	914,261.64	914,261.64	73.57	34,491.41	340,667.95
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	335,854.39	335,854.39	56.88	3,960.37	257,585.24
2260	INSTRUCTION & CURR DEV	563,301.00	167,765.93	167,765.93	29.78	0.00	395,535.07
2271	INSTRUC STAFF DEVEL SVC	333,830.00	125,406.38	125,406.38	39.02	4,877.00	203,546.62
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

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2290	OTHER INSTRUC STAFF SVC	248,756.00	146,862.55	146,862.55	59.03	0.00	101,893.45
2200	*TOTALS*	3,037,208.00	1,690,150.89	1,690,150.89	57.07	43,328.78	1,303,728.33
2310	BOARD SERVICES	54,523.00	59,797.94	59,797.94	109.67	0.00	-5,274.94
2320	BOARD TREASURER SERVICE	300.00	250.00	250.00	83.33	0.00	50.00
2330	TAX ASSESS & COLLECTION	162,500.00	132,507.15	132,507.15	81.54	0.00	29,992.85
2350	LEGAL SERVICES	150,000.00	79,320.35	79,320.35	52.88	0.00	70,679.65
2360	OFFICE SUPERINTENDENT	682,739.00	447,519.53	447,519.53	65.92	2,586.62	232,632.85
2380	OFFICE OF PRINCIPAL SVC	1,571,118.50	949,994.59	949,994.59	60.81	5,508.66	615,615.25
2300	*TOTALS*	2,621,180.50	1,669,389.56	1,669,389.56	63.99	8,095.28	943,695.66
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	246,770.00	246,770.00	55.79	723.82	196,106.18
2400	*TOTALS*	444,200.00	246,770.00	246,770.00	55.71	723.82	196,706.18
2511	SUPP SERVICES-BUSINESS	852,942.00	647,893.39	647,893.39	76.11	1,343.08	203,705.53
2500	*TOTALS*	852,942.00	647,893.39	647,893.39	76.11	1,343.08	203,705.53
2690	OPER OF BLDG SERVICES	4,647,334.00	3,603,962.24	3,603,962.24	80.07	117,218.34	926,153.42
2600	*TOTALS*	4,647,334.00	3,603,962.24	3,603,962.24	80.07	117,218.34	926,153.42
2790	STUDENT TRANSP SERVICES	2,891,541.00	1,438,263.29	1,438,263.29	52.11	68,778.40	1,384,499.31
2700	*TOTALS*	2,891,541.00	1,438,263.29	1,438,263.29	52.11	68,778.40	1,384,499.31
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	15,811.00	15,811.00	451.74	0.00	-12,311.00
2836	STAFF DEVELOPMENT SVCS	0.00	2,181.00	2,181.00	0.00	0.00	-2,181.00
2800	*TOTALS*	3,500.00	17,992.00	17,992.00	514.05	0.00	-14,492.00
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	10,216,474.95	10,216,474.95	65.01	244,825.28	5,629,846.27
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	18,947.36	18,947.36	9.68	5,246.22	225,541.92
3250	SCHOOL ATHLETICS	1,092,738.00	443,535.75	443,535.75	51.13	115,198.03	534,004.22
3200	*TOTALS*	1,342,473.50	462,483.11	462,483.11	43.42	120,444.25	759,546.14
3300	COMMUNITY SERVICES	13,481.00	2,234.20	2,234.20	16.57	0.00	11,246.80

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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	464,717.31	464,717.31	43.15	120,444.25	770,792.94
5000's						
5110 DEBT SERVICE	1,804,964.00	1,689,481.03	1,689,481.03	93.60	0.00	115,482.97
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	1,691,922.13	1,691,922.13	93.73	0.00	113,041.87
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	1,691,922.13	1,691,922.13	83.38	0.00	337,041.87
EXPENDITURE Totals	47,628,231.00	28,371,924.31	28,371,924.31 ✓	60.40	398,723.57	18,857,583.12

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5000'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	-29,557,521.27	-29,557,521.27	98.05	0.00	-587,332.73
6112	INTERIM REAL EXTATE TAX	-460,771.00	-136,281.07	-136,281.07	29.57	0.00	-324,489.93
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	-16,079.52	-16,079.52	64.31	0.00	-8,920.48
6151	EARNED INCOME TAX	-2,905,000.00	-2,233,615.16	-2,233,615.16	76.88	0.00	-671,384.84
6153	REALTY TRANSFER TAX	-290,000.00	-419,449.40	-419,449.40	144.63	0.00	129,449.40
6100	*TOTALS*	-33,860,625.00	-32,397,068.86	-32,397,068.86	95.67	0.00	-1,463,556.14
6411	DELINQUENT RE TAX	-963,366.00	-598,253.20	-598,253.20	62.10	0.00	-365,112.80
6420	DELINQUENT PC SECT 679	0.00	-1,652.31	-1,652.31	0.00	0.00	1,652.31
6441	DELINQUENT PC 511	0.00	-1,660.85	-1,660.85	0.00	0.00	1,660.85
6400	*TOTALS*	-963,366.00	-601,566.36	-601,566.36	62.44	0.00	-361,799.64
6510	INTEREST ON INVESTMENTS	-75,000.00	-18,627.42	-18,627.42	24.83	0.00	-56,372.58
6500	*TOTALS*	-75,000.00	-18,627.42	-18,627.42	24.83	0.00	-56,372.58
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	-1,806.49	-1,806.49	0.00	0.00	1,806.49
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	-14,357.83	-14,357.83	0.00	0.00	14,357.83
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	-11,946.92	-11,946.92	39.82	0.00	-18,052.08

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6900 *TOTALS*	-77,399.00	-33,468.97	-33,468.97	43.24	0.00	-43,930.03
Major Function - 6000's	-36,805,133.00	-33,178,821.62	-33,178,821.62	90.14	0.00	-3,626,311.38
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	-1,827,656.00	-1,827,656.00	0.00	0.00	1,827,656.00
7112 SOCIAL SECURITY SUBSIDY	-833,243.00	-663,738.48	-663,738.48	79.65	0.00	-169,504.52
7160 Tuition for 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
7100 *TOTALS*	-4,226,177.00	-2,491,394.48	-2,491,394.48	58.95	0.00	-1,734,782.52
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	-5,202,001.20	-5,202,001.20	49.32	0.00	-5,343,784.80
8000's						
8512 IDEA Part B	0.00	0.00	0.00	0.00	0.00	0.00

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8513	TITLE I GRANT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
8514	Title I	-194,027.00	-162,932.22	-162,932.22	83.97	0.00	-31,094.78
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	-14,686.00	-14,686.00	108.14	0.00	1,106.00
8518	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
8519	TITLE II/TITLE V GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8570	TITLE II EESE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	-262,312.00	-195,972.20	-195,972.20	74.70	0.00	-66,339.80
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	-248,812.00	-248,812.00	0.00	0.00	248,812.00
8700	*TOTALS*	0.00	-290,669.65	-290,669.65	0.00	0.00	290,669.65
8810	MEDICAL ASSISTANCE	-15,000.00	-2,971.00	-2,971.00	19.80	0.00	-12,029.00
8820	MED ASSIS - TRANS & AD	0.00	0.00	0.00	0.00	0.00	0.00
8800	*TOTALS*	-15,000.00	-2,971.00	-2,971.00	19.80	0.00	-12,029.00
Major Function - 8000's		-277,312.00	-489,612.85	-489,612.85	176.55	0.00	212,300.85
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	-38,870,435.67	-38,870,435.67 ✓	81.61	0.00	-8,757,795.33

Cash, Investment and Bond Activity February 28, 2021

CASH ACCOUNTS

	Balance 2/1/21	Earnings/Deposits	Disbursements	Balance 2/28/21
PLGIT PLUS	\$ -	\$ -	\$ -	\$ -
PLGIT/CLASS	\$ 16,153,388.46	\$ 270.83	\$ -	\$ 16,153,659.29
PLGIT General	\$ 3,215,768.55	\$ 2,053,623.41	\$ 3,080,895.26	\$ 2,188,496.70
PLGIT Salary	\$ 5,892.44	\$ 1,107,162.36	\$ 1,107,162.36	\$ 5,892.44
PLGIT Health Benefits	\$ 17,819.29	\$ 420,905.98	\$ 420,905.98	\$ 17,819.29
PLGIT Cafeteria	\$ 63,895.03	\$ 44,674.19	\$ 20,062.88	\$ 88,506.34
Lafayette General	\$ 1,392,217.06	\$ 166,234.62	\$ 1,654.56	\$ 1,556,797.12
Lafayette Tax Collection	\$ -	\$ -	\$ -	\$ -
Lafayette Prepaid Tax	\$ -	\$ -	\$ -	\$ -
Lafayette Flexible Spending	\$ 26,445.34	\$ 5,744.72	\$ 5,638.43	\$ 26,551.63
Lafayette Cafeteria	\$ 43,924.89	\$ 858.10	\$ 0.60	\$ 44,782.39
Total Cash Accounts	\$ 20,919,351.06	\$ 3,799,474.21	\$ 4,636,320.07	\$ 20,082,505.20

*Earnings/Deposits includes transfers of \$1,533,813.06 between accounts

**Disbursements includes transfers of \$1,533,813.06 between accounts

INVESTMENT ACCOUNTS

	Balance 2/1/21	Earnings/Deposits	Disbursements	Balance 2/28/21
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 8,231,484.63	\$ 17.37	\$ -	\$ 8,231,502.00
PLGIT / PLUS (61)	\$ -	\$ -	\$ -	\$ -
Total Investment Accounts	\$ 8,231,484.63	\$ 17.37	\$ -	\$ 8,231,502.00

	Balance 2/1/21	Earnings/Deposits	Disbursements	Balance 2/28/21
1998 Construction Fund (195-04)	\$ -	\$ -	\$ -	\$ -
G.O. Bonds, Series of 2017 (195-14)	\$ 6,026.78	\$ 0.06	\$ 6,026.78	\$ 0.06
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	\$ 6,026.78	\$ 0.06	\$ 6,026.78	\$ 0.06

CAPITAL RESERVE FUND

	Balance 2/1/2021	Earnings/Deposits	Disbursements	Balance 2/28/21
Capital Reserve Fund	\$ 163,430.70	\$ 1.13	\$ -	\$ 163,431.83

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

Balance - January 31, 2021	\$ 35,289.60
Receipts	0.82
Disbursements	<u>-689.04</u>
Balance - February 28, 2021	<u>\$ 34,601.38</u>
ART CLUB	\$ 19.19
BAND	4,077.79
CHEERLEADING	625.36
CHORUS	6,090.48
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>7.40</u>
	<u>\$ 34,601.38</u>

Respectfully Submitted by James Deegan, Principal

SAUCON VALLEY HIGH SCHOOL
 FINANCIAL REPORTS
 FEBRUARY 28, 2021
 CLUB ACCOUNT FUND

BEGINNING BALANCE	\$	51,506.40
INCOME		768.66
EXPENSES		2,778.02
ENDING BALANCE	\$	49,497.04

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	362.30
BAND	2,227.01
CALCULUS CLUB	340.56
CHORUS	728.26
CLASS OF 2017	(20.32)
CLASS OF 2021	1,476.90
CLASS OF 2022	1,122.92
CLASS OF 2023	379.24
CLASS OF 2024	312.53
DANCE TEAM	2,220.87
DRAMA CLUB	1,976.49
ENVIRONMENTAL CLUB	812.97
FBLA	5,367.79
FOREIGN LANGUAGE	1,398.69
GLOBAL SCHOLARS	6.29
GSA	51.54
NAT'L HONOR SOCIETY	4,401.16
LEO CLUB	688.55
MINI-THON	5,333.82
MODEL UN	324.34
NEWSPAPER	161.94
PAINTBALL	54.11
PHOTOGRAPHY CLUB	539.69
READING TEAM	64.55
ROBOTICS CLUB	7,067.10
RUGBY CLUB	691.02
SADD	199.69
SGA - STUDENT STORE	3,042.24
SKI CLUB	1,132.73
SMASH-VIDEO CLUB	27.73
SPIRIT COUNCIL	161.14
STEM	587.40
UNICEF	432.06
YEARBOOK	5,823.73
TOTALS	\$ 49,497.04

Tamara Gary
 Principal

Facility Committee - March 10, 2021

The Facility Committee of the Saucon Valley School Board met on March 10, 2021 via an online Zoom meeting at 5:00pm.

The following items were on the Facility Committee agenda:

- Update: Cooling Tower Project
- Update: Pressure Washer Purchase
- Update: Roof Repair
- Discussion: Future Projects

The committee recommended the Future Project list go to the Finance committee for discussion. As funds become available projects can be moved forward on list.