

**Saucon Valley School District**  
**Regular Meeting of the Board of Education**  
**April 27, 2021 – 7 pm**  
**High School Audion**

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

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

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

***Agenda***

6:45 pm – Executive Session for the purpose of legal matters.

**Call to the Order** – *Susan Baxter, President, presiding*

- I. Pledge of Allegiance**
- II. Recording of Attendance** – *David Bonenberger, Secretary*
- III. Motion to Approve Agenda**
- IV. Announcement of Executive Session** – April 27, 2021
- V. Approval of Minutes** – April 13, 2021
- VI. Recognition** –
  - A. Amanda Hicks – ASCA RAMP Award
- VII. Presentation** –
  - A. Discussion on State Budget – Hannah Barrick and Dr. Andrew Armagost
- VIII. Superintendent’s Report** – *Dr. Craig Butler, Superintendent*
- IX. Courtesy of the Floor to Visitors – Agenda Items Only** – *Visitors should state their name and address.*

**X. Presentation of Bills – David Bonenberger**

- A. General Expenditures – \$211,643.17
- B. Cafeteria Expenditures – \$15,399.16
- C. Health Benefits – \$461,761.29
- 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.

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

- A. Cash Investment and Bond Activity
- B. Condensed Board Summary Report
- C. Capital Project Finance Report
- D. Budget Transfers - \$69,130.50
- E. Middle School Activity Report – March 31, 2021
- F. High School Activity Report – March 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. Parent Survey – Jaime Vlasaty

**Recommendations for Approval**

No Reports or Recommendations

**Recommendation:** No recommendations.

**B. Personnel**

**Items/Projects for Discussion**

None

## Recommendations for Approval

### Resignation

1. Approve the resignation of Tammie Sandt, food service; her last day was April 16, 2021.

### Maternity Leave

2. Approve the following maternity leave request:

Melissa Maynard, high school English teacher, beginning approximately August 23, 2021 through approximately January 13, 2022. She plans on using 12 weeks of FMLA leave, followed by an unpaid leave. Mrs. Maynard will return to her teaching duties on approximately January 14, 2022.

### Addition(s) to the Substitute List

3. Approve the following 2020-21 substitute teacher(s):  
Lorraine Grosset – Emergency Certification

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

## C. Facilities

### Items/Projects for Discussion

- A. Facilities Committee Summary - April 21, 2021

### Surplus/Obsolete

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

- A. Finance Committee Summary - April 14, 2021
- B. 2021-22 Budget Presentation

**Recommendations for Approval****2021-2022 Proposed Final Budget**

1. Approve the 2021-2022 proposed final budget, consistent with school code, in the amount of \$50,667,138.00, with \$379,401.00 coming from fund balance and a 0 millage increase. Inspection of the budget will only be electronically via the district website.

**High School Furniture Replacement \***

2. Approve the purchase of furniture for the High School computer lab classrooms 115, 117 and 119 per the Finance Committee recommendation in the amount of \$44,399.19 with funds coming from the High School 2020-2021 budget.

**High School Floor Tile Replacement – Rooms 115 & 117 \***

3. Approve the replacement of floor tiles in High School Rooms 115 & 117 at a cost of \$28,400.00 coming from the 2021-2022 repairs/maintenance budget.

**Middle School Cooler/Freezer Evaporator Replacement \***

4. Approve the proposal from Johnson Controls to replace the Middle School Cafeteria Cooler/Freezer Evaporator at a cost of \$15,900.00 with funds coming from Capital Reserves.

**Grant Approval \***

5. Direct the Administration of the Saucon Valley School District to provide the appropriate committee(s) of the Board of School Directors with any and all applicable information surrounding grants the District may be applying for and the expenditures connected to said grants. Such information must be provided to the committees so as to provide the committee enough opportunity to review and approve the grant application. Moreover, to the extent expenditures are connected to a particular grant application, such expenditures must be approved by the Board of School Directors consistent with the Public School Code of 1949.

**Asphalt Repair \***

6. Approve the proposal from T. Schiefer Contractors to repair asphalt in the District in the amount of \$11,053.00 with funds from the 2020-2021 repairs/maintenance budget.

- 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**

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

**XIII. Announcements**

**Future Meetings ~**

May 11, 2021 – 7 pm – Business Meeting – High School Audion

May 25, 2021 – 7 pm – Business Meeting – High School Audion

June 8, 2021 – 7 pm – Business Meeting – High School Audion

**XIV. 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, April 13, 2021 in the High School Auditorium. Present were Directors Edward Andres, Susan Baxter, Cedric Dettmar, Bryan Eichfeld, Michael Karabin, Dr. Shamim Pakzad and Shawn Welch. Directors Sandra Miller and Tracy Magnotta attended online. Also present were Dr. Craig B. Butler, Superintendent; David Bonenberger, Board Secretary and Mark Fitzgerald, District Solicitor

- I. **Call to the Order** – 7:05 pm - *Susan Baxter, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *David Bonenberger, Secretary*  
7-present, 2-online, 0-absent
- IV. **Motion to Approve Agenda** – Director Welch, seconded by Director Eichfeld moved to approve the agenda. Vote: 9-yes, 0-no
- V. **Announcement of Executive Session** – March 23, 2021 (after meeting)  
April 13, 2021
- VI. **Approval of Minutes** – Director Pakzad, seconded by Director Karabin moved to approve the minutes of March 23, 2021. Vote: 9-yes, 0-no
- VII. **Recognition** – None
- VIII. **Presentation** – None
- IX. **Superintendent's Report** – *Dr. Craig Butler, Superintendent*

Dr. Butler reported that the High School musical will be performed next week, April 22<sup>nd</sup> – April 25<sup>th</sup>, directed by Brian Welsko. The Middle School play will be held May 28 – 30 and the Elementary School play is June 3<sup>rd</sup>, 5<sup>th</sup>, 6<sup>th</sup> both plays are directed by Kim Carson. The equity committee met and minutes will be sent to the Board. They will be reviewing goals.

It was noted that over 50 students have returned to in-person education as of April 5<sup>th</sup>. The building principals and Ms. Vlasaty were thanked for all they did to make this happen. The Elementary and Middle schools have over 86% of their students back for in-person instruction. The High School has had a rolling enrollment back to school all year.

Director Pakzad asked if the District will send sort of information out to parents whose children went to charter schools to say that we are welcoming them back.

Director Miller asked if we can do the 3 feet distance and bring back 100% of the children next year. Dr. Butler stated that they are looking into that for next year.

**X. Courtesy of the Floor to Visitors – Agenda Items Only – None**

**XI. Presentation of Bills – David Bonenberger**

- A. General Expenditures – \$575,173.57
- B. Cafeteria Expenditures – \$24,881.84
- C. Health Benefits – None
- D. Capital Projects – None

1. Approve the above presentation of bills.

Director Dettmar, seconded by Director Pakzad moved to approve the Presentation of the Bills. Vote: 9-yes, 0-no

**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 - \$15,594.00
- E. Middle School Activity Report – None
- F. High School Activity Report – None

1. Approve the above Treasurer’s Report.

Director Dettmar, seconded by Director Eichfeld moved to approve the Treasurer’s Report. Vote: 9-yes, 0-no

**A. Education**

- A. Academic and Personnel Committee Minutes – March 24, 2021

1. Approve the first reading of the following policies:

- Policy 216 – Student Records
- Policy 216-AR-1 – Student Records Retention Schedule
- Policy 222 – Tobacco Use – Pupils
- Policy 323 – Tobacco Use – Administrative Employees
- Policy 423 – Tobacco Use – Professional Employees
- Policy 523 – Tobacco Use – Classified Employees

Director Pakzad, seconded by Director Dettmar moved to approve Education Item #1. Vote: 9-yes, 0-no

2. Approve the 2021-22 School Calendar.

Director Miller feels that August 23rd is too early to start.

Director Dettmar, seconded by Director Eichfeld moved to approve Education Item #2. Vote: 8-yes, 1-no (Miller)

**B. Personnel**

1. Approve the following health sabbatical extension request:  
Melissa Janis, middle school speech and language teacher, extension of current health sabbatical. Mrs. Janis was to return March 29, 2021. She will now return on May 3, 2021.
2. Approve the health leave for Monique Bredbenner, middle school science/social studies teacher, beginning March 23, 2021 and continue for the remainder of the 2020-21 school year. She will be using 29.5 sick days and three personal days. Income protection will begin upon approval after days.
3. Approve the following Family Medical Leave:  
Laurie Paulson, middle school fifth grade teacher, beginning March 15, 2021. Mrs. Paulson will return to her teaching position on April 5, 2021.
4. Approve the following unpaid medical leave extension:  
Lynn Beller, Elementary School Cafeteria Monitor, extension of current unpaid medical leave. Ms. Beller was to return April 5, 2021. She will now return on April 12, 2021.

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

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

**Elementary School**

Kimberly Carson – Produce/Director – \$4,300

**Middle School**

Kirsten Almeida – Choreographer/Vocal Director - \$1,010

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

**Middle School Soccer**

Brianna Hart - Assist. Coach - \$2,326

***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.

Director Pakzad, seconded by Director Welch moved to approve Personnel Items #5&6.  
Vote: 9-yes, 0-no

**C. Facilities**

No Reports or Recommendations

**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.

1. Authorize Fox Rothschild LLP to enter into an agreement or agreements for the following properties located in Lower Saucon Township setting the total assessment of the properties for the tax year 2021 (school tax year 2021-2022) and for each subsequent tax year until a change in the assessment pursuant to applicable law as stated in the chart below:

Parcel
Q6-6-1-2-0719
Q6-6-1-3-0719
Q6-6-1-5-0719
Q6-6-1-6-0719
Q6-6-1-7-0719
<b>Total - \$1,546,300</b>

Director Karabin, seconded by Director Eichfeld moved to approve Finance Item #1.  
Vote: 9-yes, 0-no

2. Approve the award of bid for paper/janitorial products for 2021-22 in the amount of \$57,827.85 through Northampton-Monroe-Pike County Joint Purchasing. Attachment
3. Approve the attached Resolution regarding a lease with Xerox Corporation.

Director Pakzad, seconded by Director Welch moved to approve Finance Items #2&3.  
Vote: 9-yes, 0-no

4. Approve the Northampton Community College Sponsors Share Budget for 2021-2022 in the total amount of \$6,796,453.00. Saucon Valley’s portion is \$290,824.00 which represents a 1.48% increase from 2020-2021.

Director Dettmar, seconded by Director Miller moved to approve Finance Item #4.  
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*

Director Karabin nominated Director Eichfeld as representative to the Colonial IU.

Director Miller stated that she would like to stay on as the District Representative to the Colonial IU.

Director Dettmar agrees with Director Miller that if someone who has been doing the job would like to continue he would be uncomfortable with deposing them.

Director Karabin made the motion to have someone else be the IU representative because of allowing others to try different positions, which is what the Board has suggested in the past.

Director Eichfeld stated that he has always had an interest in the IU.

Director Magnotta agrees with Director Dettmar and she would struggle with removing someone who has an officer position.

Director Welch, seconded by Director Karabin moved to approve Bryan Eichfeld as the Saucon Valley School District Representative to the Colonial Intermediate Unit 20 Board for a three year term, July 1, 2021 to June 30, 2024.

Vote: 6-yes, 3-no (Dettmar, Magnotta, 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*
  - K. Northampton Community College** – *Susan Baxter*
  - L. New Business** – Director Welch brought up the subject of Fair Funding and asked for a presentation on it under the Finance at a Board meeting.
  - M. Old Business** - Director Baxter asked about moving the Board meetings back to the Audion, she asked if anyone is interested in moving back to the Audion.
- XIII. Citizens' Inquiries and Comments** – None
- XIV. Announcements**

**Future Meetings ~**

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

May 11, 2021 – 7 pm – Business Meeting – High School Audion

May 25, 2021 – 7 pm – Business Meeting – High School Audion

**XV. Motion to Adjourn Meeting**

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

Vote: 9-yes, 0-no

7:44 pm

ATTEST: \_\_\_\_\_

Secretary

\_\_\_\_\_

President

### FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL    Payment Dates: 04/08/2021 - 04/23/2021

Payment Numbers: 0000057359 - 0000057471

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

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000057359	MICHAEL STEINER	CONTR SERVICE SOFTBALL VARSITY		75.00
0000057360	WILKINSON CHARLES F.	CONTR SERVICE SOFTBALL VARSITY		75.00
0000057361	LEONARD BARRY	CONTR SERVICE BASEBALL VAR		77.00
0000057362	TONE STEPHEN	CONTR SERVICE LACROSSE BOYS VA	CONTR SERVICE LACROSSE BOYS JV	116.00
0000057363	WYNOCKER BRUCE W.	CONTR SERVICE BASEBALL JV		62.00
0000057364	ZAHRADNIK STEPHEN	CONTR SERVICE BASEBALL JV		62.00
0000057365	FREDERICKS MICHAEL	CONTR SERVICE BASEBALL VAR		77.00
0000057366	ANTON PETER KOURY	CONTR SERVICE LACROSSE BOYS VA		77.00
0000057367	James Metzger	CONTR SERVICE LACROSSE BOYS VA		77.00
0000057368	Hummel Karyn	CONTR SERVICE LACROSSE GIRLS V	CONTR SERVICE LACROSSE GIRL JV	126.00
0000057369	Hammer Andrew	CONTR SERVICE LACROSSE GIRLS V	CONTR SERVICE LACROSSE GIRL JV	126.00
0000057370	Derkits Jr. Joseph	CONTR SERVICE LACROSSE BOYS JV		63.00
0000057371	KEYSTONE COLLECTIONS GROUP	DED: GARN - Full Payroll Pay Date: 4/8/2021		41.54
0000057372	HOLLENBACH JUDY	CONTR SERVICE LACROSSE GIRLS V	CONTR SERVICE LACROSSE GIRL JV	126.00
0000057373	STEIDEL DAVID	CONTR SERVICE LACROSSE GIRLS V		89.00
0000057374	RYCEK JOSEPH	CONTR SERVICE TRACK GIRLS VAR	CONTR SERVICE TRACK BOYS VAR	77.00
0000057375	Hall James	CONTR SERVICE LACROSSE GIRL JV		63.00
0000057376	JOSEPH ZIMMERMAN	CONTR SERVICE BASEBALL VAR		77.00
0000057377	MICHAEL L. APPLGATE	CONTR SERVICE BASEBALL VAR		77.00
0000057378	Baird William J	CONTR SERVICE TRACK GIRLS VAR	CONTR SERVICE TRACK BOYS VAR	77.00
0000057379	CARDMEMBER SERVICE	DUES & FEES		5.00
0000057380	BESZ KEITH E.	CONTR SERVICE SOFTBALL VARSITY		75.00

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

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Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000057381	CARDMEMBER SERVICE	DUES & FEES		5.00
0000057382	D'ANGELO FRANK	CONTR SERVICE BASEBALL VAR		77.00
0000057383	DENNIS BRONG	CONTR SERVICE SOFTBALL VARSITY		75.00
0000057384	Nuneviller III Thomas	CONTR SERVICE BASEBALL VAR		77.00
0000057385	DERKITS JOSEPH	CONTR SERVICE LACROSSE BOYS VA		77.00
0000057386	RYCEK JOSEPH	CONTR SERVICE TRACK GIRLS VAR	CONTR SERVICE TRACK BOYS VAR	40.00
0000057387	MCFADDEN CHRIS	CONTR SERVICE LACROSSE BOYS VA	CONTR SERVICE LACROSSE BOYS JV	116.00
0000057388	SIMMONS MARCELLUS J.	CONTR SERVICE LACROSSE BOYS VA	CONTR SERVICE LACROSSE BOYS JV	116.00
0000057389	DELONG JONATHAN	CONTR SERVICE SOFTBALL VARSITY		75.00
0000057390	Hall James	CONTR SERVICE LACROSSE GIRLS V	CONTR SERVICE LACROSSE GIRL JV	126.00
0000057391	JAMES PAGLIARO IV	CONTR SERVICE SOFTBALL VARSITY		75.00
0000057392	Hammer Andrew	CONTR SERVICE LACROSSE GIRL JV		63.00
0000057393	Devins Andrew	CONTR SERVICE LACROSSE GIRLS V		89.00
0000057394	NEFILATEK	SUPPLIES - LIBRARY 9-12		120.00
0000057395	D'ANGELO FRANK	CONTR SERVICE BASEBALL VAR		77.00
0000057396	MARHEFKA LARRY	CONTR SERVICE SOFTBALL VARSITY		75.00
0000057397	ANDREWS ROBERT	CONTR SERVICE BASEBALL VAR		77.00
0000057398	RICHARD J. GORSKY	CONTR SERVICE SOFTBALL VARSITY		75.00
0000057399	THOMAS POYNTON	CONTR SERVICE LACROSSE GIRLS V	CONTR SERVICE LACROSSE GIRL JV	126.00
0000057400	STEIDEL DAVID	CONTR SERVICE LACROSSE GIRLS V	CONTR SERVICE LACROSSE GIRL JV	126.00
0000057401	21ST CENTURY CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		7,316.24
0000057402	Achievement House Cyber Charter School	TUITION - CHARTER SCHOOLS		1,260.54

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000057403	AHOLD FINANCIAL SERVICES	GENERAL SUPPLIES	SUPPLIES - CONSUMER ED 9-12	256.41
0000057404	AMAZON	SUPPLIES		5,145.36
0000057405	AMPLIFY EDUCATION, INC.	Program		366.00
0000057406	APR SUPPLY CO.	MAINT SUPPLIES - HS		21.04
0000057407	AXA-EQUITABLE	OTHER EMPLOYEE BENEFITS		950.00
0000057408	BEHAVIORIAL HEALTH ASSOCIATES	PROF ED SERVICES -OTH ED AGCY	PROF ED SERV - OTHER ED AGENCY	3,258.15
0000057409	BETHLEHEM AREA VOCATIONAL-TECHNICAL	VO-TECH TUITION 9-12		16,620.00
0000057410	BOYKO'S PETROLEUM SERVICE INC.	Repair to Underground Tank Monitoring System		3,966.00
0000057411	Brekhounets Marina	SENIOR CITIZENS TAX REBATE		500.00
0000057412	BUXMONT ACADEMY	TUITION - NON PUBLIC SPEC ED		3,697.25
0000057413	CHRIN HAULING INC	DISPOSAL SERVICES		3,014.86
0000057414	CINTAS CORPORATION-#101	Uniforms		60.00
0000057415	COMMONWEALTH CHARTER ACADEMY	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	38,663.01
0000057416	CRAIG BUTLER	SUPERINTENDENT MEAL/REF		48.45
0000057417	DANIEL C. KIRIPOSKI INC.	RENTAL OF EQUIPMENT	LEASE COPY MACHINE TRANSP	744.75
0000057418	DIDOMENICO LOUIS J.	SENIOR CITIZENS TAX REBATE		250.00
0000057419	Dr. R. Ketterer Charter School Inc.	TUITION - CHARTER SCHOOLS		4,327.22
0000057420	ENERGY EQUIPMENT CONTROLS INC.	GENERAL SUPPLIES		29.46
0000057421	E-Z PASS CUSTOMER SERVICE CTR	TRAVEL - TRANSPORTATION		48.00
0000057422	FACCHIANO IRON WORKS INC.	2 x 2 x 16 Tube (1 pc) Cut		39.75
0000057423	FEESER'S	GENERAL SUPPLIES	SUPPLIES - CONSUMER ED 5-8	74.36
0000057424	GENERAL HEALTHCARE RESOURCES LLC	L SUPPORT OTHER PROF SERVICES	SPEC ED - OTHER PROF SERVICE	924.00

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Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000057425	HANSSEN MIKE	TECHNOLOGY ADMIN LIC & FEES		30.00
0000057426	HELLERTOWN BOROUGH AUTHORITY	WATER & SEWER		7,371.63
0000057427	HILLYARD - DELAWARE VALLEY	EQUIPMENT-REPLACEMENT	GENERAL SUPPLIES	11,045.84
0000057428	HOBBY LOBBY STORES INC.	GENERAL SUPPLIES		250.32
0000057429	HOME DEPOT CREDIT SERVICES	SUPPLIES - ARTS AND THEATRE		1,858.89
0000057430	HUESZ WILLIAM I.	SENIOR CITIZENS TAX REBATE		250.00
0000057431	I Know It (TPW)	EDUC SOFT & LIC		150.00
0000057432	INSTRUMENTALIST AWARDS LLC	SUPPLIES REGULAR 9-12		332.00
0000057433	INTEGRITEC INC.	REPAIRS & MAINT SVCS		400.00
0000057434	JOHN MCCABE	SUPPLIES - PLANT OPERATIONS	TRAVEL-CONF/SEMIN PLANT OPER	58.45
0000057435	KEYSTONE COLLECTIONS GROUP	DED: GARN - Full Payroll Pay Date: 4/22/2021		36.92
0000057436	KEYSTONE COLLECTIONS GROUP	TAX COLLECTION NORTH COUNTY	POSTAGE	28.14
0000057437	KUHNS RICHARD	DRIVER PHYSICALS		85.00
0000057438	LANCASTER-LEBANON IU#13	PYGR CONF EMPL TRAIN TITLE II		25.00
0000057439	LARRY & ANTHONY FERRARO	Principal Printing		25.00
0000057440	LINCOLN LEADERSHIP ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		3,781.64
0000057441	LOWE AND MOYER GARAGE INC.	SUPPLIES - TRANSPORTATION	REPAIRS & MAINT SVCS	4,621.53
0000057442	MACMILLAN OIL CO.OF ALLENTOWN	SUPPLIES - TRANSPORTATION		509.00
0000057443	MICROBAC LABORATORIES INC.	REPAIRS & MAINT SVCS		118.90
0000057444	MUSIC & ARTS	REPAIRS & MAINT SVCS		366.99
0000057445	NORTH EAST PARTS GROUP LLC.	SUPPLIES - TRANSPORTATION		299.27
0000057446	O.R.E. RENTAL EQUIPMENT	ROLLER RENTAL		2,210.00

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

**FUND ACCOUNTING PAYMENT SUMMARY**

**Bank Account:** PG - PLGIT GENERAL    **Payment Dates:** 04/08/2021 - 04/23/2021  
**Payment Numbers:** 0000057359 - 0000057471  
**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Manual Checks  
**Sort:** Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000057447	OK DESIGNS	SUPPLIES - ACTIVITIES 9-12		87.50
0000057448	PACIFIC LIFE	LIFE INSURANCE BUSINESS OFF		1,338.00
0000057449	PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	4,082.68
0000057450	PPL ELECTRIC UTILITIES	ELECTRIC - PLANT OPERATIONS		27,419.69
0000057451	QUADIENT LEASING USA INC.	RENTAL POSTAGE MACHINE		1,080.00
0000057452	REACH CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		16,387.12
0000057453	Roberts Oxygen Co. Inc	GENERAL SUPPLIES		106.33
0000057454	Rose Brand	Converted Requisition/PO		590.00
0000057455	ROSS BODY & FRAME WORKS INC.	REPAIRS & MAINT SVCS		450.00
0000057456	SAUCON VALLEY SENIOR HIGH	OTHER LIABILITIES		2,000.00
0000057457	SCHOOL BUS PARTS COMPANY	GENERAL SUPPLIES		485.85
0000057458	SERVICE ELECTRIC CO.	TELEPHONE		1,145.68
0000057459	Sit Spots	Library Supplies		365.37
0000057460	SOUSA BELMIRO	SENIOR CITIZENS TAX REBATE		250.00
0000057461	ST. LUKE'S HOSPITAL	D&A SCREENING	DRIVER PHYSICALS	775.00
0000057462	STOTZ & FATZINGER OFF.SUPPLY	GENERAL SUPPLIES		188.91
0000057463	SUN LIFE ASSURANCE COMPANY OF CANADA	ASSURANT VOL LIFE INS W/H		1,209.50
0000057464	SWEETWATER SOUND INC.	GENERAL SUPPLIES		1,441.92
0000057465	TALLEY PETROLEUM ENT INC.	GASOLINE - TRANSPORTATION		6,245.05
0000057466	THE CAMPHILL SCHOOL INC.	SPEC ED NON-PUBLIC TUITION		5,804.28
0000057467	THE SHERWIN WILLIAMS CO.	Field Stripe Paint		228.30
0000057468	TRIOUS INC.	GENERAL SUPPLIES		750.00

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

**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: PG - PLGIT GENERAL    Payment Dates: 04/08/2021 - 04/23/2021

Payment Numbers: 0000057359 - 0000057471

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

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000057469	UGI SOUTH	NATURAL GAS - PLANT OPERATIONS		9,653.63
0000057470	UNITED ELECTRIC SUPPLY CO. INC.	SUPPLIES - PLANT OPERATIONS		682.02
0000057471	UNITED PARCEL SERVICE	SPECIAL ED POSTAGE	SUPPLIES - NURSE K-4	33.43
<b>10 - GENERAL FUND</b>				<b>211,643.17</b>
<b>Grand Total All Funds</b>				<b>211,643.17</b>
<b>Grand Total Credit Cards</b>				<b>0.00</b>
<b>Grand Total Direct Deposits</b>				<b>0.00</b>
<b>Grand Total Manual Checks</b>				<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Regular Checks</b>				<b>211,643.17</b>
<b>Grand Total All Payments</b>				<b>211,643.17</b>

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAFE - PLGIT    Payment Dates: 04/10/2021 - 04/22/2021

Payment Categories: Regular Checks  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003232	FEESER'S	FOOD		4,081.42
0000003233	SINGER EQUIPMENT COMPANY	SUPPLIES		341.48
0000003234	MORABITO BAKING CO.	FOOD		79.80
0000003235	BALFORD FARMS - LOCK BOX	MILK		808.72
0000003236	Rebecca Jones	PREPAID LUNCHES		8.75
0000003237	COMMONWEALTH OF PENNSYLVANIA	MISCELLANEOUS		122.70
0000003255	BRYON WIEDER	PREPAID LUNCHES		191.40
0000003256	Chris Stromski	PREPAID LUNCHES		156.65
0000003257	Christy Healy	PREPAID LUNCHES		62.60
0000003258	Dawn Keetley	PREPAID LUNCHES		123.50
0000003259	DEANNA WAGNER	PREPAID LUNCHES		103.88
0000003260	DORAINE SALMON	PREPAID LUNCHES		45.65
0000003261	Dorothy Gerstenberg	PREPAID LUNCHES		12.70
0000003262	JANE CHAIKOWSKY	PREPAID LUNCHES		28.30
0000003263	Jeremey D. Farb	PREPAID LUNCHES		61.95
0000003264	Joann Apple	PREPAID LUNCHES		51.70
0000003265	John Kohn	PREPAID LUNCHES		13.25
0000003266	Kelli Cosgrave	PREPAID LUNCHES		30.40
0000003267	Lori Bufanio	PREPAID LUNCHES		11.60
0000003268	MARITZA CINTRON	PREPAID LUNCHES		25.25
0000003269	Michael Boyle	PREPAID LUNCHES		120.65
0000003270	RILL BUCK	PREPAID LUNCHES		62.30
0000003271	Sherrie Fye-Kelly	PREPAID LUNCHES		14.95

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAFE - PLGIT    Payment Dates: 04/10/2021 - 04/22/2021

Payment Categories: Regular Checks  
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003272	GLENN BORTZ	PREPAID LUNCHE		309.75
0000003273	JESSICA ZIEGLER	PREPAID LUNCHE		16.15
0000003274	BALFORD FARMS - LOCK BOX	MILK	FOOD	1,174.95
0000003275	FEESER'S	FOOD		5,974.19
0000003276	K&D FACTORY SERVICE	REPAIRS & MAINTENANCE		183.05
0000003277	KEYCO DISTRIBUTORS INC.	FOOD		100.44
0000003278	MORABITO BAKING CO.	FOOD		240.11
0000003279	Mr. Jason Rodenbach	PREPAID LUNCHE		35.80
0000003280	SINGER EQUIPMENT COMPANY	SUPPLIES		805.12
<b>50 - CAFETERIA</b>				<b>15,399.16</b>
<b>Grand Total All Funds</b>				<b>15,399.16</b>
<b>Grand Total Credit Cards</b>				<b>0.00</b>
<b>Grand Total Direct Deposits</b>				<b>0.00</b>
<b>Grand Total Manual Checks</b>				<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Regular Checks</b>				<b>15,399.16</b>
<b>Grand Total All Payments</b>				<b>15,399.16</b>

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PH - PLGIT HEALTH BENEFIT    Payment Dates: 03/20/2021 - 04/23/2021

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000349	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	LIFE & LTD PREMIUM		5,314.07
* 00W3272878	SYNCHRONY RX	ADMIN FEES		1,607.00
* 00W3272879	SYNCHRONY RX	RX CLAIMS 3/16-3/31		51,509.99
* 00W3274599	DELTA DENTAL	WEEKLY CLAIMS		2,876.05
* 00W3274600	VISION BENEFITS OF AMERICA	FEBRUARY CLAIMS		2,583.57
* 00W3275689	CAPITAL BLUE CROSS	WEEKLY CLAIMS		118,124.24
* 00W3275690	WAGeworks	MAR QUALIFYING EVENTS		31.03
* 00W3277298	DELTA DENTAL	WEEKLY CLAIMS		2,434.20
* 00W3277299	VISION BENEFITS OF AMERICA	MARCH CLAIMS		2,017.32
* 00W3279450	CAPITAL BLUE CROSS	HEALTH INSURANCE EXPENSE PAYAB		40,729.70
* 00W3281334	DELTA DENTAL	WEEKLY CLAIMS		3,720.64
* 00W3281335	SYNCHRONY RX	RX CLAIMS 4/1 - 4/15		1.50
* 00W3281358	SYNCHRONY RX	RX CLAIMS 4/1 - 4/15		39,062.96
* 00W3283101	CAPITAL BLUE CROSS	WEEKLY CLAIMS		100,786.78
* 00W3283102	EVOLVE INSURANCE ADVISORS LLC.	MAY PREMIUM		1,698.00
* 00W3283103	RESOLUTE UNDERWRITING STRATEGIES	MAY PREMIUM		11,305.85
* W003266468	DELTA DENTAL	WEEKLY CLAIMS		5,019.00
* W003267853	CAPITAL BLUE CROSS	WEEKLY CLAIMS		67,183.53
* W003268741	DELTA DENTAL	ADMIN FEES		1,421.86
* W003268744	DELTA DENTAL	WEEKLY CLAIMS		4,334.00

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

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PH - PLGIT HEALTH BENEFIT Payment Dates: 03/20/2021 - 04/23/2021

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

10 - GENERAL FUND	461,761.29
Grand Total All Funds	461,761.29
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	456,447.22
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	5,314.07
Grand Total All Payments	461,761.29

Cash, Investment and Bond Activity March 31, 2021

CASH ACCOUNTS

	Balance 3/1/21	Earnings/Deposits	Disbursements	Balance 3/31/21
PLGIT PLUS	\$ -	\$ -	\$ -	\$ -
PLGIT/CLASS	\$ 16,153,659.29	\$ 273.74	\$ 3,000,000.00	\$ 13,153,933.03
PLGIT General	\$ 2,188,496.70	\$ 5,389,947.49	\$ 5,032,927.13	\$ 2,545,517.06
PLGIT Salary	\$ 5,892.44	\$ 1,186,266.51	\$ 1,186,266.51	\$ 5,892.44
PLGIT Health Benefits	\$ 17,819.29	\$ 323,881.79	\$ 323,881.79	\$ 17,819.29
PLGIT Cafeteria	\$ 88,506.34	\$ 98,629.85	\$ 40,937.13	\$ 146,199.06
Lafayette General	\$ 1,556,797.12	\$ 115,095.94	\$ 10,823.95	\$ 1,661,069.11
Lafayette Tax Collection	\$ -	\$ -	\$ -	\$ -
Lafayette Prepaid Tax	\$ -	\$ -	\$ -	\$ -
Lafayette Flexible Spending	\$ 26,551.63	\$ 5,751.80	\$ 7,055.11	\$ 25,248.32
Lafayette Cafeteria	\$ 44,782.39	\$ 982.88	\$ 0.60	\$ 45,764.67
<b>Total Cash Accounts</b>	<b>\$ 20,082,505.20</b>	<b>\$ 7,120,830.00</b>	<b>\$ 9,601,892.22</b>	<b>\$ 17,601,442.98</b>

*Earnings/Deposits includes transfers of \$4,739,900.10 between accounts
**Disbursements includes transfers of \$4,739,900.10 between accounts

INVESTMENT ACCOUNTS

	Balance 3/1/21	Earnings/Deposits	Disbursements	Balance 3/31/21
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 8,231,502.00	\$ 798.32	\$ 224,000.00	\$ 8,008,300.32
PLGIT / PLUS (61)	\$ -	\$ -	\$ -	\$ -
<b>Total Investment Accounts</b>	<b>\$ 8,231,502.00</b>	<b>\$ 798.32</b>	<b>\$ 224,000.00</b>	<b>\$ 8,008,300.32</b>

	Balance 3/1/21	Earnings/Deposits	Disbursements	Balance 3/31/21
1998 Construction Fund (195-04)	\$ -	\$ -	\$ -	\$ -
G.O. Bonds, Series of 2017 (195-14)	\$ 0.06	\$ -	\$ 0.06	\$ -
2003 Emmaus Bond, Const Fund (195-08)	\$ -	\$ -	\$ -	\$ -
Land Purchase GOB Series 2005 (195-10)	\$ -	\$ -	\$ -	\$ -
GESP Phase II GOB Series 2013A (195-12)	\$ -	\$ -	\$ -	\$ -
<b>Total Bond Issue</b>	<b>\$ 0.06</b>	<b>\$ -</b>	<b>\$ 0.06</b>	<b>\$ -</b>

CAPITAL RESERVE FUND

	Balance 3/1/2021	Earnings/Deposits	Disbursements	Balance 3/31/21
Capital Reserve Fund	\$ 163,431.83	\$ 224,001.59	\$ 130,080.00	\$ 257,353.42

*(UNADJUSTED)*  
**Condensed Board Summary Report**

From 03/01/2021 To 03/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
10	<b>GENERAL FUND</b>						
1000							
1100							
1110	REG PROG ELEM/SECONDARY	20,023,196.00	1,600,763.84	12,965,935.42	42,721.11	7,014,539.47	64.97
	<b>Total</b>	<b>20,023,196.00</b>	<b>1,600,763.84</b>	<b>12,965,935.42</b>	<b>42,721.11</b>	<b>7,014,539.47</b>	<b>64.97</b>
1200							
1225	SPEECH	378,580.00	26,685.86	215,686.64	87.25	162,806.11	57.00
1231	EMOTIONAL SUPPORT	406,341.00	30,906.72	223,588.52	0.00	182,752.48	55.02
1241	LEARNING SUPPORT	5,844,491.00	501,555.88	3,798,035.57	927.95	2,045,527.48	65.00
1243	GIFTED SUPPORT	302,589.00	29,225.69	211,772.24	26.00	90,790.76	70.00
1290	OTHER SUPPORT	124,000.00	0.00	0.00	0.00	124,000.00	0.00
	<b>Total</b>	<b>7,056,001.00</b>	<b>588,374.15</b>	<b>4,449,082.97</b>	<b>1,041.20</b>	<b>2,605,876.83</b>	<b>63.07</b>
1300	VOCATIONAL EDUCATION						
1390	VOCATIONAL EDUCATION	750,145.00	66,479.92	633,538.17	0.00	116,606.83	84.46
	<b>Total</b>	<b>750,145.00</b>	<b>66,479.92</b>	<b>633,538.17</b>	<b>0.00</b>	<b>116,606.83</b>	<b>84.46</b>
1400	OTHER INSTR. PROGRAMS						
1420	SUMMER SCHOOL	22,746.00	0.00	10,944.91	0.00	11,801.09	48.12
1430	HOMEBOUND INSTRUCTION	13,506.00	1,249.59	1,249.59	0.00	12,256.41	9.25
1441	ADJ / COURT PLACED PROG	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTRUCTIONAL PROGRAMS OUTSIDE EST'D SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>36,252.00</b>	<b>1,249.59</b>	<b>12,194.50</b>	<b>0.00</b>	<b>24,057.50</b>	<b>33.64</b>
1500	NONPUBLIC SCHOOL PGMS						
1500	NONPUBLIC SCHOOL PGMS	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)  
**Condensed Board Summary Report**

From 03/01/2021 To 03/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1600</b>							
1693	SPSHP COMMUNITY COLLEGE	286,572.00	22,911.42	217,837.78	0.00	68,734.22	76.02
<b>Total</b>		<b>286,572.00</b>	<b>22,911.42</b>	<b>217,837.78</b>	<b>0.00</b>	<b>68,734.22</b>	<b>76.02</b>
<b>2000</b>							
<b>2100</b>	SUPPORT SERVICES PUPIL						
2120	GUIDANCE SERVICES	1,157,160.00	64,548.43	728,473.35	827.20	427,859.45	63.03
2130	ATTENDANCE SERVICES	130,821.00	4,867.16	65,078.51	723.00	65,019.49	50.30
2140	PSYCHOLOGICAL SERVICES	282,130.00	20,495.41	174,967.89	3,399.83	103,762.28	63.22
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>1,570,111.00</b>	<b>89,911.00</b>	<b>968,519.75</b>	<b>4,950.03</b>	<b>596,641.22</b>	<b>62.00</b>
<b>2200</b>	SUPPORT SERVICES-INSTRU						
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	1,289,421.00	46,469.00	960,730.64	26,700.33	301,990.03	76.58
2230	EDU TELEVISION SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
2250	SCHOOL LIBRARY SERVICES	597,400.00	44,305.49	380,159.88	3,784.80	213,455.32	64.27
2260	INSTRUCTION & CURR DEV	563,301.00	19,456.19	187,222.12	0.00	376,078.88	33.24
2271	INSTRUC STAFF DEVEL SVC	329,595.00	1,354.00	126,760.38	5,400.00	197,434.62	40.10
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
2290	OTHER INSTRUC STAFF SVC	248,756.00	20,914.93	167,777.48	0.00	80,978.52	67.45
<b>Total</b>		<b>3,032,973.00</b>	<b>132,499.61</b>	<b>1,822,650.50</b>	<b>35,885.13</b>	<b>1,174,437.37</b>	<b>61.28</b>
<b>2300</b>	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	54,523.00	26,257.85	86,055.79	0.00	(31,532.79)	157.83

(UNADJUSTED)  
**Condensed Board Summary Report**

From 03/01/2021 To 03/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2320	BOARD TREASURER SERVICE	300.00	0.00	250.00	0.00	50.00	83.33
2330	TAX ASSESS & COLLECTION	162,500.00	7,926.04	140,183.19	0.00	22,316.81	86.27
2350	LEGAL SERVICES	150,000.00	13,777.84	93,098.19	0.00	56,901.81	62.07
2360	OFFICE SUPERINTENDENT	682,739.00	50,153.15	497,672.68	2,128.20	182,938.12	73.21
2380	OFFICE OF PRINCIPAL SVC	1,575,353.50	109,261.41	1,059,256.00	11,271.02	504,826.48	67.95
	<b>Total</b>	<b>2,625,415.50</b>	<b>207,376.29</b>	<b>1,876,515.85</b>	<b>13,399.22</b>	<b>735,500.43</b>	<b>71.99</b>
2400	SUPP SVC-PUBLIC HEALTH						
2420	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2430	DENTAL SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
2440	NURSING SERVICES	443,600.00	35,749.37	282,519.37	727.08	160,353.55	63.85
	<b>Total</b>	<b>444,200.00</b>	<b>35,749.37</b>	<b>282,519.37</b>	<b>727.08</b>	<b>160,953.55</b>	<b>63.77</b>
2500	SUPP SERVICES-BUSINESS						
2511	SUPP SERVICES-BUSINESS	852,942.00	68,991.48	716,884.87	1,244.19	134,812.94	84.19
	<b>Total</b>	<b>852,942.00</b>	<b>68,991.48</b>	<b>716,884.87</b>	<b>1,244.19</b>	<b>134,812.94</b>	<b>84.19</b>
2600							
2690	OPER OF BLDG SERVICES	4,647,334.00	309,025.95	3,912,988.19	110,293.04	624,052.77	86.57
	<b>Total</b>	<b>4,647,334.00</b>	<b>309,025.95</b>	<b>3,912,988.19</b>	<b>110,293.04</b>	<b>624,052.77</b>	<b>86.57</b>
2700							
2790	STUDENT TRANSP SERVICES	2,891,541.00	185,442.89	1,623,706.18	61,399.86	1,206,434.96	58.28
	<b>Total</b>	<b>2,891,541.00</b>	<b>185,442.89</b>	<b>1,623,706.18</b>	<b>61,399.86</b>	<b>1,206,434.96</b>	<b>58.28</b>
2800	SUPPORT SVCS-CENTRAL						
2830	STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2832	RECRUITMENT & PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2834	STAFF DEV - NON-CERT	3,500.00	0.00	15,811.00	0.00	(12,311.00)	451.74

*(UNADJUSTED)*  
**Condensed Board Summary Report**

From 03/01/2021 To 03/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2836	STAFF DEVELOPMENT SVCS	0.00	(125.00)	2,056.00	0.00	(2,056.00)	0.00
	<b>Total</b>	<b>3,500.00</b>	<b>(125.00)</b>	<b>17,867.00</b>	<b>0.00</b>	<b>(14,367.00)</b>	<b>510.49</b>
2900	OTHER SUPPORT SERVICES						
2910	OTHER SUPPORT SERVICES	23,130.00	0.00	23,444.83	0.00	(314.83)	101.36
	<b>Total</b>	<b>23,130.00</b>	<b>0.00</b>	<b>23,444.83</b>	<b>0.00</b>	<b>(314.83)</b>	<b>101.36</b>
3000	OP OF NONINSTRUCT SVC						
3000	OP OF NONINSTRUCT SVC						
3000	OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3200	STUDENT ACTIVITIES						
3200	STUDENT ACTIVITIES	249,735.50	8,159.97	27,107.33	9,548.63	213,079.54	14.68
3250	SCHOOL ATHLETICS	1,092,738.00	164,584.05	608,119.80	110,503.64	374,114.56	65.76
	<b>Total</b>	<b>1,342,473.50</b>	<b>172,744.02</b>	<b>635,227.13</b>	<b>120,052.27</b>	<b>587,194.10</b>	<b>56.26</b>
3300	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	13,481.00	0.00	2,234.20	0.00	11,246.80	16.57
	<b>Total</b>	<b>13,481.00</b>	<b>0.00</b>	<b>2,234.20</b>	<b>0.00</b>	<b>11,246.80</b>	<b>16.57</b>
5000	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE						
5110	DEBT SERVICE	1,804,964.00	1,742.14	1,691,223.17	0.00	113,740.83	93.70
5130	REFUND PRIOR YR REV	0.00	0.00	2,441.10	0.00	(2,441.10)	0.00
	<b>Total</b>	<b>1,804,964.00</b>	<b>1,742.14</b>	<b>1,693,664.27</b>	<b>0.00</b>	<b>111,299.73</b>	<b>93.83</b>
5200	FUND TRANSFERS						
5230	CAPITAL PROJ TRANSFERS	224,000.00	224,000.00	224,000.00	0.00	0.00	100.00
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

*(UNADJUSTED)*  
**Condensed Board Summary Report**

From 03/01/2021 To 03/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	<b>Total</b>	<b>224,000.00</b>	<b>224,000.00</b>	<b>224,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5800</b>	SUSPENSE ACCOUNT						
	<b>5800</b> SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5900</b>	BUDGETARY RESERVE						
	<b>5900</b> BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6000</b>	REVENUE LOCAL SOURCES						
	<b>6000</b> REVENUE LOCAL SOURCES						
	<b>6001</b> FUND BALANCE	(1,459,318.00)	0.00	0.00	0.00	(1,459,318.00)	0.00
	<b>Total</b>	<b>(1,459,318.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,459,318.00)</b>	<b>0.00</b>
<b>6100</b>	TAXES LEVIED						
	<b>6111</b> REAL ESTATE TAXES	(30,144,854.00)	(449,804.30)	(30,007,325.57)	0.00	(137,528.43)	99.54
	<b>6112</b> INTERIM REAL EXTATE TAX	(460,771.00)	0.00	(136,281.07)	0.00	(324,489.93)	29.58
	<b>6113</b> PUBLIC UTILITY REALTY	(35,000.00)	0.00	(34,122.44)	0.00	(877.56)	97.49
	<b>6143</b> EMER MUNIC SVC TAX	(25,000.00)	(3,889.12)	(19,968.64)	0.00	(5,031.36)	79.87
	<b>6151</b> EARNED INCOME TAX	(2,905,000.00)	(345,297.96)	(2,578,913.12)	0.00	(326,086.88)	88.77
	<b>6153</b> REALTY TRANSFER TAX	(290,000.00)	(49,284.52)	(468,733.92)	0.00	178,733.92	161.63
	<b>Total</b>	<b>(33,860,625.00)</b>	<b>(848,275.90)</b>	<b>(33,245,344.76)</b>	<b>0.00</b>	<b>(615,280.24)</b>	<b>98.18</b>
<b>6400</b>	DELINQUENCY TAXES						
	<b>6411</b> DELINQUENT RE TAX	(963,366.00)	(234,721.09)	(832,974.29)	0.00	(130,391.71)	86.46
	<b>6420</b> DELINQUENT PC SECT 679	0.00	(280.50)	(1,932.81)	0.00	1,932.81	0.00
	<b>6441</b> DELINQUENT PC 511	0.00	(275.00)	(1,935.85)	0.00	1,935.85	0.00
	<b>Total</b>	<b>(963,366.00)</b>	<b>(235,276.59)</b>	<b>(836,842.95)</b>	<b>0.00</b>	<b>(126,523.05)</b>	<b>86.87</b>
<b>6500</b>	EARNINGS ON INVESTMENTS						

(UNADJUSTED)  
**Condensed Board Summary Report**

From 03/01/2021 To 03/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	INTEREST ON INVESTMENTS	(75,000.00)	(273.74)	(18,612.96)	0.00	(56,387.04)	24.82
	<b>Total</b>	<b>(75,000.00)</b>	<b>(273.74)</b>	<b>(18,612.96)</b>	<b>0.00</b>	<b>(56,387.04)</b>	<b>24.82</b>
<b>6700</b>							
6710	ADMISSIONS	(74,400.00)	0.00	(275.86)	0.00	(74,124.14)	0.37
6740	FEES	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00
6790	OTHR STUDENT ACT INCOME	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00
	<b>Total</b>	<b>(91,400.00)</b>	<b>0.00</b>	<b>(275.86)</b>	<b>0.00</b>	<b>(91,124.14)</b>	<b>0.30</b>
<b>6800</b>							
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	0.00	0.00	(278,025.00)	0.00
6837	FED REV CARES ACT-CNTY	0.00	0.00	(49,935.35)	0.00	49,935.35	0.00
6839	FEDERAL REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>(278,025.00)</b>	<b>77,878.80</b>	<b>(49,935.35)</b>	<b>0.00</b>	<b>(228,089.65)</b>	<b>17.96</b>
<b>6900</b>	REVENUE LOCAL SOURCES						
6910	USE OF FACILITIES	(3,500.00)	0.00	(25.00)	0.00	(3,475.00)	0.71
6920	CONTRIBUTION & DONATION	0.00	(290.34)	(2,096.83)	0.00	2,096.83	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00
6944	Tuition other LEA's	(27,000.00)	(8,307.31)	(13,640.04)	0.00	(13,359.96)	50.52
6980	COMMUNITY ACTIVITY REV	(7,900.00)	0.00	0.00	0.00	(7,900.00)	0.00
6990	MISCELLANEOUS REVENUE	0.00	(5,086.60)	(19,444.43)	0.00	19,444.43	0.00
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

(UNADJUSTED)  
**Condensed Board Summary Report**

From 03/01/2021 To 03/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6999	Miscellaneous	(29,999.00)	(30,180.84)	(42,125.76)	0.00	12,126.76	140.42
	<b>Total</b>	<b>(77,399.00)</b>	<b>(43,865.09)</b>	<b>(77,332.06)</b>	<b>0.00</b>	<b>(66.94)</b>	<b>99.91</b>
<b>7000</b>							
7100	BASIC INS.OPR.SUBSIDIES						
7110	BASIC EDUCATION	(3,392,934.00)	0.00	0.00	0.00	(3,392,934.00)	0.00
7111	BASIC EDUCATION SUBSIDY	0.00	0.00	(1,827,656.00)	0.00	1,827,656.00	0.00
7112	SOCIAL SECURITY SUBSIDY	(833,243.00)	268,163.63	(395,574.85)	0.00	(437,668.15)	47.47
7160	Tuition for 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>(4,226,177.00)</b>	<b>268,163.63</b>	<b>(2,223,230.85)</b>	<b>0.00</b>	<b>(2,002,946.15)</b>	<b>52.61</b>
7200	REVENUE EDU.PROGRAMS						
7271	SPECIAL EDUCATION	(1,041,143.00)	(153,958.00)	(769,790.00)	0.00	(271,353.00)	73.94
	<b>Total</b>	<b>(1,041,143.00)</b>	<b>(153,958.00)</b>	<b>(769,790.00)</b>	<b>0.00</b>	<b>(271,353.00)</b>	<b>73.94</b>
7300	REVENUE NON-ED.PROGRAMS						
7311	SD TRANSPORTATION	(285,000.00)	(69,418.00)	(222,140.00)	0.00	(62,860.00)	77.94
7312	NP TRANSPORTATION	(115,000.00)	0.00	(54,093.00)	0.00	(60,907.00)	47.04
7330	MEDICAL/DENTAL SVCS	(42,000.00)	0.00	0.00	0.00	(42,000.00)	0.00
7340	SUPPLEMENTAL REIMBURSE	(931,833.00)	0.00	(931,832.84)	0.00	(0.16)	100.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	PCCD Grant	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>(1,373,833.00)</b>	<b>(69,418.00)</b>	<b>(1,208,065.84)</b>	<b>0.00</b>	<b>(165,767.16)</b>	<b>87.93</b>
7500	ACCOUNTABILITY GRANT						
7500	ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7501	Accountability Grant	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN BLK GRNT	(142,538.00)	0.00	(142,538.00)	0.00	0.00	100.00

*(UNADJUSTED)*  
**Condensed Board Summary Report**

From 03/01/2021 To 03/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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
	<b>Total</b>	<b>(142,538.00)</b>	<b>0.00</b>	<b>(142,538.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>7800</b>	<b>REVENUE PA SHARE BEN.</b>						
7810	FICA - STATE	0.00	10,718.06	10,718.06	0.00	(10,718.06)	0.00
7820	RETIREMENT - STATE	(3,762,095.00)	(970,919.39)	(1,784,508.27)	0.00	(1,977,586.73)	47.43
	<b>Total</b>	<b>(3,762,095.00)</b>	<b>(960,201.33)</b>	<b>(1,773,790.21)</b>	<b>0.00</b>	<b>(1,988,304.79)</b>	<b>47.15</b>
<b>7900</b>	<b>REVENUE TECHNOLOGY</b>						
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
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8000</b>							
<b>8500</b>	<b>FEDERAL GRANTS-IN-AID</b>						
8512	IDEA Part B	0.00	0.00	0.00	0.00	0.00	0.00
8513	TITLE I GRANT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
8514	Title I	(194,027.00)	13,256.39	(149,675.83)	0.00	(44,351.17)	77.14
8515	TITLE II	(48,285.00)	0.00	(17,995.08)	0.00	(30,289.92)	37.27
8516	TITLE III ESL	(6,420.00)	0.00	(358.90)	0.00	(6,061.10)	5.59
8517	DRUG FREE SCHOOLS	(13,580.00)	0.00	(14,686.00)	0.00	1,106.00	108.14
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
	<b>Total</b>	<b>(262,312.00)</b>	<b>13,256.39</b>	<b>(182,715.81)</b>	<b>0.00</b>	<b>(79,596.19)</b>	<b>69.66</b>

(UNADJUSTED)  
**Condensed Board Summary Report**

From 03/01/2021 To 03/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>8600</b>	<b>OTHER FED.GRANTS-IN-AID</b>						
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
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8700</b>							
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	(100,458.36)	(142,316.01)	0.00	142,316.01	0.00
8742	GOV EMER ED RELIEF FUND	0.00	(711.46)	(711.46)	0.00	711.46	0.00
8749	CARES ACT - PCCD FUNDNG	0.00	0.00	(248,812.00)	0.00	248,812.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>(101,169.82)</b>	<b>(391,839.47)</b>	<b>0.00</b>	<b>391,839.47</b>	<b>0.00</b>
<b>8800</b>	<b>ACCESS REIMBURSEMENTS</b>						
8810	MEDICAL ASSISTANCE	(15,000.00)	0.00	(2,971.00)	0.00	(12,029.00)	19.81
8820	MED ASSIS - TRANS & AD	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>(2,971.00)</b>	<b>0.00</b>	<b>(12,029.00)</b>	<b>19.81</b>
<b>9000</b>							
<b>9300</b>							
9330	Trans from Cap Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAJOR FUND 10 TOTALS</b>							
	<b>Total Expenditure</b>	<b>45,599,267.00</b>	<b>3,481,394.53</b>	<b>30,161,146.71</b>	<b>391,713.13</b>	<b>15,046,407.16</b>	<b>67.00</b>
	<b>Total Other Expenditure</b>	<b>2,028,964.00</b>	<b>225,742.14</b>	<b>1,917,664.27</b>	<b>0.00</b>	<b>111,299.73</b>	<b>94.51</b>

(UNADJUSTED)  
**Condensed Board Summary Report**

From 03/01/2021 To 03/31/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	<b>Total Revenue</b>	(47,628,231.00)	0.00	W (40,923,285.12)	0.00	(6,704,945.88)	85.92
	<b>Total Other Revenue</b>	0.00	(2,053,139.65)	0.00	0.00	0.00	0.00
		0.00	1,653,997.02	(8,844,474.14)	391,713.13	8,452,761.01	

(UNADJUSTED)  
**Condensed Board Summary Report**

From 03/01/2021 To 03/31/2021

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

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	45,599,267.00	3,481,394.53	✓ 30,161,146.71	391,713.13	15,046,407.16	67.00
Total Other Expenditure	2,028,964.00	225,742.14	✓ 1,917,664.27	0.00	111,299.73	94.51
Total Revenue	(47,628,231.00)	(2,053,139.65)	✓ (40,923,285.12)	0.00	(6,704,945.88)	85.92
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	1,653,997.02	(8,844,474.14)	391,713.13	8,452,761.01	

Capital Reserve Finance Report  
March 31, 2021

Project	Original Budget	Change Orders	Miscellaneous Construction Costs	Working Budget	Project To Date Expenses February	March	Project To Date Expenses	Balance To Finish
<u>Cooling Tower Replacement</u>								
HBEngineers, Inc.								
Engineering Design Services	12,000.00			12,000.00	10,320.00	480.00	10,800.00	1,200.00
Permits			460.00	460.00	460.00		460.00	0.00
ASL Refrigeration, Inc.	221,045.00			221,045.00	0.00	129,600.00	129,600.00	91,445.00
<u>Tennis Court Maintenance - Installation</u>								
The Breneman Company	49,800.00			49,800.00	49,800.00		49,800.00	0.00
	<u>282,845.00</u>	<u>0.00</u>	<u>460.00</u>	<u>283,305.00</u>	<u>60,580.00</u>	<u>130,080.00</u>	<u>190,660.00</u>	<u>92,645.00</u>

**SAUCON VALLEY SCHOOL DISTRICT**

BUSINESS OFFICE

BUDGETARY TRANSFER FORM

2020-2021

**Date: April 27, 2021**

		TRANSFER AMOUNT		ACCOUNT TITLE	REASON FOR TRANSFER
ACCOUNT #		IN	OUT		
1	TO	10-2220-610-000-00-000-000-0040	2,500.00	TECHNOLOGY SUPPLIES	BALANCE ACCOUNT
	FROM	10-1110-650-000-10-000-000-000-0040		TECHNOLOGY ED SOFT LIC K-4	TRANSFER OF FUNDS
2	TO	10-1110-610-000-10-000-000-000-0040	4,700.00	TECHNOLOGY SUPPLIES K-4	BALANCE ACCOUNT
	FROM	10-1110-650-000-30-000-000-000-0040		TECHNOLOGY ED SOFT LIC 9-12	TRANSFER OF FUNDS
3	TO	10-1110-610-000-20-000-000-000-0040	50.00	TECHNOLOGY SUPPLIES 5-8	BALANCE ACCOUNT
	FROM	10-1110-650-000-20-000-000-000-0040		TECHNOLOGY ED SOFT LIC 5-8	TRANSFER OF FUNDS
4	TO	10-1110-610-000-30-000-000-000-0040	1,000.00	TECHNOLOGY SUPPLIES 9-12	BALANCE ACCOUNT
	FROM	10-1110-650-000-20-000-000-000-0040		TECHNOLOGY ED SOFT LIC 5-8	TRANSFER OF FUNDS
5	TO	10-3200-442-000-30-000-124-000-0000	3,820.00	RENTAL OF EQUIP - FINE ARTS HS	BALANCE ACCOUNT
	FROM	10-3200-610-000-30-000-124-000-0000		SUPPLIES - ARTS AND THEATRE	TRANSFER OF FUNDS
6	TO	10-2380-442-000-30-000-000-000-0000	2,935.00	PRINC OFC - RENTAL OF EQUIP - HS	BALANCE ACCOUNT
	FROM	10-1110-650-000-30-000-000-000-0000		REG INSTR ED SOFT LIC 9-12	TRANSFER OF FUNDS
7	TO	10-3200-550-000-30-000-124-000-0000	806.50	PRINTING & BINDING - FINE ARTS HS	BALANCE ACCOUNT
	FROM	10-3200-610-000-30-000-124-000-0000		SUPPLIES - ARTS AND THEATRE	TRANSFER OF FUNDS
8	TO	10-3200-449-000-30-000-124-000-0000	3,900.00	HS - FINE ARTS OTHER RENTALS	BALANCE ACCOUNT
	FROM	10-3200-610-000-30-000-124-000-0000		SUPPLIES - ARTS AND THEATRE	TRANSFER OF FUNDS

**SAUCON VALLEY SCHOOL DISTRICT**

BUSINESS OFFICE

BUDGETARY TRANSFER FORM

2020-2021

**Date: April 27, 2021**

		TRANSFER AMOUNT		ACCOUNT TITLE	REASON FOR TRANSFER
ACCOUNT #	IN	OUT			
9 TO	10-1110-610-000-30-000-130-000-0000	2,769.00		SUPPLIES - BUSINESS ED 9-12	BALANCE ACCOUNT
FROM	10-3200-330-000-30-000-000-000-0000		2,769.00	PURCHASED PRO&TECH SVCS	TRANSFER OF FUNDS
10 TO	10-1110-610-000-30-000-130-000-0000	500.00		SUPPLIES - BUSINESS ED 9-12	BALANCE ACCOUNT
FROM	10-3200-350-000-30-000-000-000-0000		500.00	SECURITY/SAFETY SERVICE	TRANSFER OF FUNDS
11 TO	10-1110-610-000-30-000-130-000-0000	1,000.00		SUPPLIES - BUSINESS ED 9-12	BALANCE ACCOUNT
FROM	10-3200-430-000-30-000-000-000-0000		1,000.00	REPAIRS/MAINT ACTIVITIES 9-12	TRANSFER OF FUNDS
12 TO	10-1110-610-000-30-000-130-000-0000	975.00		SUPPLIES - BUSINESS ED 9-12	BALANCE ACCOUNT
FROM	10-3200-444-000-30-000-000-000-0000		975.00	RENTAL OF VEHICLES	TRANSFER OF FUNDS
13 TO	10-1110-610-000-30-000-130-000-0000	2,800.00		SUPPLIES - BUSINESS ED 9-12	BALANCE ACCOUNT
FROM	10-3200-610-000-30-000-000-000-0000		2,800.00	SUPPLIES - ACTIVITIES 9-12	TRANSFER OF FUNDS
14 TO	10-1110-610-000-30-000-130-000-0000	500.00		SUPPLIES - BUSINESS ED 9-12	BALANCE ACCOUNT
FROM	10-3200-626-000-30-000-000-000-0000		500.00	GASOLINE - SPEC ACT 9-12	TRANSFER OF FUNDS
15 TO	10-1110-610-000-30-000-130-000-0000	800.00		SUPPLIES - BUSINESS ED 9-12	BALANCE ACCOUNT
FROM	10-3200-634-000-30-000-000-000-0000		800.00	SPEC ACT - STUDENT SNACKS HS	TRANSFER OF FUNDS
16 TO	10-1110-610-000-30-000-130-000-0000	5,800.00		SUPPLIES - BUSINESS ED 9-12	BALANCE ACCOUNT
FROM	10-3200-513-000-30-000-000-000-0000		5,800.00	STUDENT TRANS (CONTRACTED)	TRANSFER OF FUNDS

**SAUCON VALLEY SCHOOL DISTRICT**

BUSINESS OFFICE

BUDGETARY TRANSFER FORM

2020-2021

**Date: April 27, 2021**

		TRANSFER AMOUNT		ACCOUNT TITLE	REASON FOR TRANSFER
ACCOUNT #	IN	OUT			
17 TO	10-1110-610-000-30-000-130-000-0000	12,500.00		SUPPLIES - BUSINESS ED 9-12	BALANCE ACCOUNT
FROM	10-3200-519-000-30-000-000-000-0000		12,500.00	FIELD TRIPS ACTIVITIES 9-12	TRANSFER OF FUNDS
18 TO	10-1110-610-000-30-000-130-000-0000	3,000.00		SUPPLIES - BUSINESS ED 9-12	BALANCE ACCOUNT
FROM	10-3200-580-000-30-000-000-000-0000		3,000.00	TRAVEL - CONFERENCES/SEMINARS	TRANSFER OF FUNDS
19 TO	10-1110-610-000-30-000-130-000-0000	5,000.00		SUPPLIES - BUSINESS ED 9-12	BALANCE ACCOUNT
FROM	10-2271-360-000-30-000-000-000-0000		5,000.00	CONF EMPL TRAINING 9-12	TRANSFER OF FUNDS
20 TO	10-1110-610-000-30-000-130-000-0000	2,000.00		SUPPLIES - BUSINESS ED 9-12	BALANCE ACCOUNT
FROM	10-2271-330-000-30-000-000-000-0000		2,000.00	STAFF DEVELOPMENT 9-12	TRANSFER OF FUNDS
21 TO	10-1110-610-000-30-000-130-000-0000	2,475.00		SUPPLIES - BUSINESS ED 9-12	BALANCE ACCOUNT
FROM	10-1110-519-000-30-000-000-000-0000		2,475.00	STUDENT TRANS SVCS 9-12	TRANSFER OF FUNDS
22 TO	10-1110-610-000-30-000-130-000-0000	750.00		SUPPLIES - BUSINESS ED 9-12	BALANCE ACCOUNT
FROM	10-1110-640-000-30-000-000-000-0000		750.00	BOOKS & PERIODICALS REG 9-12	TRANSFER OF FUNDS
23 TO	10-1110-610-000-30-000-130-000-0000	7,500.00		SUPPLIES - BUSINESS ED 9-12	BALANCE ACCOUNT
FROM	10-1110-610-000-30-000-000-000-0000		7,500.00	SUPPLIES - REGULAR 9-12	TRANSFER OF FUNDS
24 TO	10-1110-610-000-30-000-130-000-0000	1,050.00		SUPPLIES - BUSINESS ED 9-12	BALANCE ACCOUNT
FROM	10-1110-519-000-30-000-130-000-0000		1,050.00	BUSINESS ED TRANS	TRANSFER OF FUNDS

**Total Transfer: \$ 69,130.50**

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

Balance - February 29, 2021	\$ 34,601.38
Receipts	0.89
Disbursements	-597.31
Balance - March 31, 2021	\$ 34,004.96
ART CLUB	\$ 19.19
BAND	3,499.60
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	5,629.95
5TH GRADE	179.53
6TH GRADE	-8.80
7TH GRADE	738.04
8TH GRADE	371.55
INTEREST	8.29
	 \$ 34,004.96

*Respectfully Submitted by James Deegan, Principal*

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

BEGINNING BALANCE	\$	49,497.04
INCOME		7,225.37
EXPENSES		3,628.70
ENDING BALANCE	\$	53,093.71

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	362.34
BAND	1,517.80
CALCULUS CLUB	340.60
CHORUS	728.30
CLASS OF 2017	(20.32)
CLASS OF 2021	1,476.94
CLASS OF 2022	3,522.97
CLASS OF 2023	379.28
CLASS OF 2024	645.21
DANCE TEAM	2,220.91
DRAMA CLUB	1,976.53
ENVIRONMENTAL CLUB	813.01
FBLA	5,727.84
FOREIGN LANGUAGE	1,398.73
GLOBAL SCHOLARS	6.33
GSA	51.58
NAT'L HONOR SOCIETY	4,401.21
LEO CLUB	688.59
MINI-THON	6,397.62
MODEL UN	324.38
NEWSPAPER	161.98
PAINTBALL	54.15
PHOTOGRAPHY CLUB	539.73
READING TEAM	64.59
ROBOTICS CLUB	7,067.15
RUGBY CLUB	691.06
SADD	199.73
SGA - STUDENT STORE	3,790.43
SKI CLUB	1,132.77
SMASH-VIDEO CLUB	27.77
SPIRIT COUNCIL	161.18
STEM	587.44
UNICEF	432.10
YEARBOOK	5,223.78
<b>TOTALS</b>	<b>\$ 53,093.71</b>

*Tamara Gary*  
 Principal

## Facility Committee - April 14, 2021

The Facility Committee of the Saucon Valley School Board met on April 14, 2021 in the High School Audion at 5:00pm.

The following items were on the Facility Committee agenda:

- Discussion: HS Windows
- Update: Cooling Tower Replacement
- Update: Roof Repair
- Discussion: MS Cafeteria Cooler & Freezer Evaporator Replacement
- Discussion: HS Floor Tile Replacement
- Discussion: Pot Hole Repair
- Discussion: Auditorium Wall Sconces
- Discussion PASBO Report
- Discussion: Future Projects

The committee recommended the following items to go to the Finance Committee for further discussion:

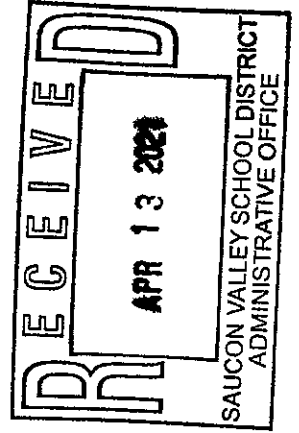
MS Cafeteria Cooler & Freezer Evaporator Replacement  
HS Floor Tile Replacement  
HS Furniture Replacement  
Pot Hole Repair

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

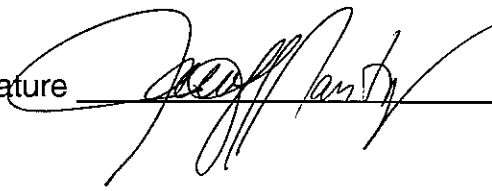
Room Number:

Description	Serial Number	Reason for Disposal	Total
John Deere F925 Lawn Mower and Accessories	M0F925X140440	Obsolete, beyond repair	1 ea
Tennant Burnisher	607595-10051247	Obsolete, beyond repair	1 ea

Reason:

Pick-up Location: \_\_\_\_\_

Principal's/Supervisor's Signature John McCabe Date 3/4/21

Assistant Superintendent Signature  Date 4-16-21

Office Use:

Date Declared \_\_\_\_\_

Date of Disposal \_\_\_\_\_

Picked Up By \_\_\_\_\_

Disposal Method \_\_\_\_\_

## Finance Committee – April 21, 2021

The Finance Committee of the Saucon Valley School Board met on April 21, 2021 via an online Zoom meeting at 5:00pm.

The following items were on the Finance Committee agenda:

- Presentation of Elementary, Middle & High School Budgets
- Discussion: 2021-2022 Budget
- Discussion: HS Furniture Replacement & Budget Transfers
- Discussion: HS Floor Tile Replacement
- Discussion: MS Cafeteria Cooler & Freezer Evaporator Replacement
- Discussion: Computer Buy Back
- Discussion: Pot Hole Repair
- Discussion: 5 Year Project List
- Discussion: Finance Committee Approval Form

The committee is recommending the following items to be sent to the Board for action:

High School Furniture Replacement – Rooms 115, 117, 119

High School Floor Tile Replacement – Rooms 115 and 117

Middle School Cafeteria Cooler & Freezer Evaporator Replacement

Computer Buy Back

Pot Hot Repair

Recommendation that all Grants need to go to the Finance Committee.



## Saucon Valley High School

Mfg Item / Qty / Product	Unit	Extended
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115/117/119

HEN	1	23	HSS4L-18B	SmartLink Seating 18" 4L Chair 4/carton	\$284.21	\$6,536.83
			.E	Nylon		
			.ON	COLOR: Onyx		
			\$(P1)	P1 Paint Opt		
			.PLAT	Platinum Metallic Texture		

**Subtotal for Tag 1:                    115/117/119                    \$6,536.83**

115 COMP LAB

HEN	2	1	HLTV2466T-33	Double Ped Teacher desk 24" x 66" with two BBF	\$884.33	\$884.33
			\$(L1STD)	Grd L1 Standard Laminates		
			.A9	LAM: Steel Mesh		
			.P	Edge: Black		
			\$(P1)	P1 Paint Opt		
			.S	Charcoal		

HND	3	16	HCTROUGH36	Cable Mngmt Trough 36W single	\$55.09	\$881.44
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HSN	4	1	HITLM	Ignition 2 Task Low-back, ilira back	\$330.04	\$330.04
			.Y1	Syncho-Tilt W Seat Slider		
			.A	Arm: Height and Width Adj. Arm		
			.S	Soft Caster		
			.IM	Mesh: Black		
			\$(3)	GRADE: III UPHOLSTERY		
			.SX	Moxie		
			23	Basalt		
			.NL	No Lumbar		
			.SB	Base: Standard Base		
			.T	Frame: Black		

HTL	5	4	HH870070	Power Pole 10'-5"H	\$211.09	\$844.36
			\$(P1)	P1 Paint Opt		
			.S	Charcoal		

HTL	6	16	HMAGANG	Interlink IQ Elect Ganging Hardware	\$45.83	\$733.28
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				Unit Price	
Item	Qty	Product		Unit	Extended
HTL	7	16	HMVR-2484G-FX Motivate Table Rect 24Dx84W 2mm Edge Fixed Base	\$588.41	\$9,414.56
			.G1 4x8 Electrical Port		
			\$(L1STD) Grd L1 Standard Laminates		
			.A9 Steel Mesh		
			.P Black		
			.G Glide		
			\$(P1) P1 Paint Opt		
			.P Black		
HTL	8	4	HQB Interlink IQ Power Base In-Feed	\$255.94	\$1,023.76
HTL	9	16	HQH5-P-3P1B MhoB G1 Pop-up Port for IQ 3 AC/1 Blank	\$184.28	\$2,948.48
			.BLK Black		
HTL	10	12	HQJ3 Interlink IQ Power Jumper 3ft	\$52.16	\$625.92
<b>Subtotal for Tag 1:</b>				<b>115 COMP LAB</b>	<b>\$17,686.17</b>

**117 COMP LAB**

HEN	11	1	HLTV2466T-33 Double Ped Teacher desk 24" x 66" with two BBF	\$884.33	\$884.33
			\$(L1STD) Grd L1 Standard Laminates		
			.A9 LAM: Steel Mesh		
			.P Edge: Black		
			\$(P1) P1 Paint Opt		
			.S Charcoal		
HSN	12	1	HITLM Ignition 2 Task Low-back, ilira back	\$330.04	\$330.04
			.Y1 Syncho-Tilt W Seat Slider		
			.A Arm: Height and Width Adj. Arm		
			.S Soft Caster		
			.IM Mesh: Black		
			\$(3) GRADE: III UPHOLSTERY		
			.SX Moxie		
			23 Basalt		
			.NL No Lumbar		
			.SB Base: Standard Base		
			.T Frame: Black		
HTL	13	5	HETR-3072E-4L Build Rectangle Table 30x72 with adj post legs	\$319.31	\$1,596.55
			.N No Grommets		
			\$(L1STD) Grd L1 Standard Laminates		
			.A9 LAM: Steel Mesh		
			.P Black		
			\$(P1) P1 Paint Opt		
			.P Black		
<b>Subtotal for Tag 1:</b>				<b>117 COMP LAB</b>	<b>\$2,810.92</b>

**119 COMP LAB**

HEN	14	1	HLTV2466T-33	Double Ped Teacher desk 24" x 66" with two BBF	\$884.33	\$884.33
			\$(L1STD)	Grd L1 Standard Laminates		
			.A9	LAM: Steel Mesh		
			.P	Edge: Black		
			\$(P1)	P1 Paint Opts		
			.S	Charcoal		
HND	15	15	HCTROUGH36	Cable Mngmt Trough 36W single	\$55.09	\$826.35
HSN	16	1	HITLM	Ignition 2 Task Low-back, ilira back	\$330.04	\$330.04
			.Y1	Syncho-Tilt W Seat Slider		
			.A	Arm: Height and Width Adj. Arm		
			.S	Soft Caster		
			.IM	Mesh: Black		
			\$(3)	GRADE: III UPHOLSTERY		
			.SX	Moxie		
			23	Basalt		
			.NL	No Lumbar		
			.SB	Base: Standard Base		
			.T	Frame: Black		
HTL	17	15	HMAGANG	Interlink IQ Elect Ganging Hardware	\$45.83	\$687.45
HTL	18	15	HMVR-2460G-FX	Motivate Table Rect 24Dx60W 2mm Edge Fixed Base	\$472.88	\$7,093.20
			.G1	4x8 Electrical Port		
			\$(L1STD)	Grd L1 Standard Laminates		
			.A9	Steel Mesh		
			.P	Black		
			.G	Glide		
			\$(P1)	P1 Paint Opts		
			.P	Black		
HTL	19	5	HQB	Interlink IQ Power Base In-Feed	\$255.94	\$1,279.70
HTL	20	15	HQH5-P-3P1B	MhoB G1 Pop-up Port for IQ 3 AC/1 Blank	\$184.28	\$2,764.20
			.BLK	Black		

**Subtotal for Tag 1: 119 COMP LAB \$13,865.27**

**D&I**

TAN	21	1	DEL	Delivery & Installation, Normal Business Hours, M-F	\$3,500.00	\$3,500.00
					<b>Subtotal for Tag 1:</b>	<b>D&amp;I \$3,500.00</b>

Mfg.	Item	Qty.	Product	Unit	Price	Extended
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Costars Contract number: 035025

**Total: \$44,399.19**

\*If using a credit card a 3% processing fee will be applied.  
 \*50% Deposit required prior to order being placed unless otherwise agreed upon by your sales representative.

Cancellation/Return of product may require a re-stocking fee by the manufacturer. Tanner Furniture reserves the right to refuse a Cancellation/Return request based on our terms and conditions of sale.

**If you have any questions regarding this quote or to place an order, please contact your sales person  
 SHARON HAKLER-WADDELL  
 610-256-2811 Sharon@gotanner.com**

**Approved by:** \_\_\_\_\_

**Date:** \_\_\_\_\_