

Saucon Valley School District
Regular Meeting of the Board of Education
May 25, 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

6:15 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** – *May 25, 2021*
- VI. **Approval of Minutes** – *May 11, 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 – \$440,350.76
- B. Cafeteria Expenditures – \$17,373.10
- C. Health Benefits – \$371,323.09
- D. Capital Projects – None

Recommendations for Approval

Presentation of Bills

- 1. Approve the above presentation of bills.

Recommendation: To approve all motions and recommendations as listed above in Presentation of Bills.

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

- A. Cash Investment and Bond Activity
- B. Condensed Board Summary Report
- C. Capital Project Finance Report
- D. Budget Transfers - \$11,075.00
- E. Middle School Activity Report – April 30, 2021
- F. High School Activity Report – None

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

None

Recommendations for Approval

No Reports or Recommendations

Recommendation: No recommendations.

B. Personnel

Items/Projects for Discussion

None

Recommendations for Approval**Retirement**

1. Approve the retirement of Nancy Bean, paraprofessional, effective September 25, 2021.

Unpaid Time Off

2. Approve the following:
 - George Velas, Sr., custodian, an unpaid medical leave from June 3, 2021 until June 30, 2021. He will be using his paid time off prior to his unpaid leave.
 - Nancy-Jean Hein, food service, an unpaid leave due to family emergency, from May 21, 2021 through June 4, 2021.
 - Keri Guttman, transportation, two unpaid days, June 10 & 11, 2021. She will be using her last personal day for June 9, 2021.
 - Melissa Santly, custodian, an unpaid day on April 28, 2021 due to a personal emergency.
 - Kimberly Barndt, paraprofessional, one unpaid day, Wednesday, May 19, 2021.
 - Lisa Peteto, non-instructional paraprofessional, three unpaid days, May 20, 21, and 24, 2021.
 - Amie Geissinger, middle school teacher, four unpaid days, June 2, 2021 through June 7, 2021.

Food Service Substitute

3. Approve Roseanne Philbin as a Food Service Substitute, at an hourly rate of \$9.80, on a "call as needed" basis, no benefits, effective immediately.

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

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

- A. Facilities Committee Summary - May 12, 2021

Recommendations for Approval

No Reports or Recommendations

Recommendation: No 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.

Items/Projects for Discussion**A. Finance Committee Summary - May 19, 2021****Recommendations for Approval****HS Art Room Furniture**

1. Approve the purchase of furniture for the high school art room at a cost of \$10,566.30 with funds coming from the high school's 2020-2021 budget.

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 ~

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

June 22, 2021 – 7 pm – Business Meeting – High School Audion

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

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, May 11, 2021 in the High School Audion. Present were Directors Edward Andres, Susan Baxter, Cedric Dettmar, Michael Karabin, Dr. Shamim Pakzad and Shawn Welch. Directors Sandra Miller and Tracy Magnotta attended online. Director Bryan Eichfeld was absent. Also present were Jaime Vlasaty, Assistant to the Superintendent; David Bonenberger, Board Secretary and Mark Fitzgerald, District Solicitor. Dr. Craig B. Butler, Superintendent was absent.

- I. **Call to the Order** – 7:04 p.m. - *Susan Baxter, President, presiding*
 - II. **Pledge of Allegiance**
 - III. **Recording of Attendance** – *David Bonenberger, Secretary*
8-present, 1-absent (Eichfeld)
 - IV. **Motion to Approve Agenda** – Director Dettmar, seconded by Director Karabin moved to approve the Agenda. Vote: 8-yes, 0-no, 1-absent (Eichfeld)
 - V. **Announcement of Executive Session** – None
 - VI. **Approval of Minutes** – Director Karabin, seconded by Director Welch moved to approve the minutes of April 27, 2021. Vote: 8-yes, 0-no, 1-absent (Eichfeld)
 - VII. **Recognition** – None
 - VIII. **Presentation** – None
 - IX. **Superintendent’s Report** – *Dr. Craig Butler, Superintendent*
Congratulations to the HS on their placement on a national survey of top high schools.
 - X. **Courtesy of the Floor to Visitors – Agenda Items Only** – None
 - XI. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$315,453.77
 - B. Cafeteria Expenditures – \$20,151.69
 - C. Health Benefits – None
 - D. Capital Projects – None
 1. Approve the above presentation of bills.
- Director Karabin, seconded by Director Dettmar moved to approve the Presentation of the Bills. Vote: 8-yes, 0-no, 1-absent (Eichfeld)
- 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 - \$42,300.00
- E. Middle School Activity Report – None
- F. High School Activity Report – None

1. Approve the above Treasurer's Report.

Director Dettmar, seconded by Director Karabin moved to approve the Treasurer's Report. Vote: 8-yes, 0-no, 1-absent (Eichfeld)

A. Education

- A. Academic and Personnel Committee Minutes – April 28, 2021

1. Approve the second and final 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 Miller moved to approve Education Item #1. Vote: 8-yes, 0-no, 1-absent (Eichfeld)

B. Personnel

1. Approve the resignation of Susan Lutz, high school paraprofessional, her last day was April 30, 2021.
2. Approve the following maternity leave request:
Jessica Cummings, high school science teacher, beginning approximately August 18, 2021 through approximately December 10, 2021. She plans on using 15 sick days and five personal days prior to starting FMLA leave. Mrs. Cummings will return to her teaching duties on approximately December 13, 2021.
3. Approve Diane Albert as a substitute secretary at an hourly rate of \$9.99 on a "call as needed", no benefits, effective immediately.
4. Approve time off without pay for the following employees:
Kimberly Barndt, middle school paraprofessional, May 24 & 25, 2021.
Amanda Brady, middle school language arts teacher, May 28, 2021 and June 1, 2021 (½ day)
Dale Frankenfield, transportation, April 20, 2021 through May 7, 2021.
Melissa Janis, speech & language teacher, May 21-June 7, 2021

5. Approve the following dedicated day to day substitute for the 2020-21 school year working four days of a five day school/work week where needed in assigned school building. Salary will be \$175 per day, no benefits.

Janet Heimbach – High School – effective May 12, 2021

6. Approve the following 2020-21 substitute teachers:
Shannon Clayton – Elementary K-4
Susan Lutz – Emergency Certification
Matthew Reynaldo – Emergency Certification

Director Karabin, seconded by Director Miller moved to approve Personnel Items #1-6.
Vote: 8-yes, 0-no, 1-absent (Eichfeld)

C. Facilities

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

Director Karabin, seconded by Director Welch moved to approve Facilities Item #1.
Vote: 8-yes, 0-no, 1-absent (Eichfeld)

D. Finance

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

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. Approve the attached agreement with Fox Rothschild LLP as Solicitor for the Saucon Valley School District for the 2021-22 school year in accordance with the April 19, 2021 retainer agreement.

Director Dettmar, seconded by Director Karabin moved to approve Finance Item #1.
Vote: 8-yes, 0-no, 1-absent (Eichfeld)

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

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

G. Colonial Intermediate Unit – *Sandra Miller*

H. PSBA – *Sandra Miller and Shamim Pakzad*

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

J. Saucon Valley Foundation for Educational Innovation – Tracy Magnotta

K. Northampton Community College – Susan Baxter

L. New Business

M. Old Business

XIII. Citizens’ Inquiries and Comments –

T. Scherer - I think it's great that the SV parents are receiving quarterly satisfaction surveys however I am wondering if the district is going to be sending a staff survey of satisfaction as well, since they are the ones truly making this school year a huge success. I know many parents view the teachers and staff at Saucon Valley as essential front line Covid workers. As a stakeholder, I want to be reassured that the staff is satisfied and if not how the district can improve.

XIV. Announcements

Future Meetings ~

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

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

June 22, 2021 – 7 pm – Business Meeting – High School Audion

XV. Motion to Adjourn Meeting

Director Pakzad, seconded by Director Karabin moved to adjourn the meeting.

Vote: 8-yes, 0-no, 1-absent (Eichfeld)

7:16 pm

ATTEST: _____

Secretary

President

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 05/08/2021 - 05/21/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000057593	DELLATORE BRAD	CONTR SERVICE LACROSSE BOYS VA		77.00
0000057594	GAISER GEORGE W.	CONTR SERVICE LACROSSE BOYS VA		77.00
0000057595	NEAL KENNEDY	CONTR SERVICE LACROSSE BOYS VA		77.00
0000057596	BLOSE JOANNA	CONTR SERVICE LACROSSE GIRLS V	CONTR SERVICE LACROSSE GIRL JV	126.00
0000057597	DANISH WILLIAM A. JR	CONTR SERVICE LACROSSE BOYS VA		77.00
0000057598	DAZA DAVID	CONTR SERVICE LACROSSE GIRL JV		89.00
0000057599	Gurnari Matthew	CONTR SERVICE LACROSSE GIRLS V		63.00
0000057600	HOLLENBACH JUDY	CONTR SERVICE LACROSSE GIRLS V		89.00
0000057601	LABELLA JOSEPH	CONTR SERVICE BASEBALL VAR		77.00
0000057602	LAWRENCE Y. BITTERMAN	CONTR SERVICE SOFTBALL VARSITY		50.00
0000057603	MICHAEL PENNELLA	CONTR SERVICE BASEBALL VAR		77.00
0000057604	MICHAEL STEINER	CONTR SERVICE SOFTBALL VARSITY		100.00
0000057605	SOMOGYI ROBERT	CONTR SERVICE LACROSSE BOYS VA		77.00
0000057606	THOMAS POYNTON	CONTR SERVICE LACROSSE GIRLS V		89.00
0000057607	TONE STEPHEN	CONTR SERVICE LACROSSE BOYS VA		77.00
0000057608	HIGH GLENN	CONTR SERVICE SOCCER COED MS G	CONTR SERVICE SOCCER COED MS B	74.00
0000057609	Jonathan Calcano	CONTR SERVICE SOCCER COED MS G	CONTR SERVICE SOCCER COED MS B	74.00
0000057610	Milnichik Walter	CONTR SERVICE BASEBALL JV		62.00
0000057611	Reel, John	CONTR SERVICE SOFTBALL JR HIGH		81.00
0000057612	WILLIAM H. HAELIG III	CONTR SERVICE BASEBALL JV		62.00
0000057613	Drake Bryan	CONTR SERVICE BASEBALL JV		93.00
0000057614	BESZ KEITH E.	CONTR SERVICE SOFTBALL JR HIGH		57.00
0000057615	FERRY DAN	CONTR SERVICE SOFTBALL JR HIGH		57.00

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

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Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000057616	ABA SUPPORT SERVICES LLC	L SUPPORT OTHER PROF SERVICES		17,171.87
0000057617	Achievement House Cyber Charter School	TUITION - CHARTER SCHOOLS		1,260.54
0000057618	AGORA CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	9,124.85
0000057619	AHOLD FINANCIAL SERVICES	GENERAL SUPPLIES	supplies	113.64
0000057620	AMAZON	SUPPLIES		2,386.96
0000057621	AMERICAN TIME	GENERAL SUPPLIES		155.34
0000057622	ARTS ACADEMY CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	5,343.22
0000057623	ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	4,082.67
0000057624	BAVTS	VO-TECH TUITION 9-12		16,620.00
0000057625	BEHAVIORIAL HEALTH ASSOCIATES	SPEC ED SERV OTHER ED AGENCY	PROF ED SERVICES -OTH ED AGCY	6,592.75
0000057626	BUXMONT ACADEMY	SPEC ED NON-PUBLIC TUITION		3,054.25
0000057627	CAROLINA BIOLOGICAL SUPPLY CO.	GENERAL SUPPLIES		17.17
0000057628	CHRIN HAULING INC	DISPOSAL SVCS		2,589.86
0000057629	CINTAS CORPORATION-#101	Uniforms		30.00
0000057630	COMMONWEALTH CHARTER ACADEMY	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	33,921.86
0000057631	COMMUNICATION SYSTEMS INC.	REPAIRS & MAINT SVCS	REPAIRS & MAINTENANCE	1,734.00
0000057632	CONSTELLATION ENERGY GAS SERVICES LLC	NATURAL GAS - PLANT OPERATIONS		3,359.98
0000057633	DELVAL EQUIPMENT CORP.	Replace Transformer on Boiler		1,176.72
0000057634	DOMENICA ELLIS	TUITION REIMB REGULAR 5-8		1,761.00
0000057635	Dr. R. Ketterer Charter School Inc.	SPEC ED TUITION CHARTER SCHOOL		3,574.66
0000057636	EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		1,260.55
0000057637	EDUCATIONAL CONSORTIUM FOR	PURCHASED PRO&TECH SVCS		530.75

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Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000057638	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		5,042.19
0000057639	FEESER'S	GENERAL SUPPLIES		147.78
0000057640	GENERAL HEALTHCARE RESOURCES LLC	L SUPPORT OTHER PROF SERVICES	SPEC ED - OTHER PROF SERVICE	2,277.24
0000057641	GRAINGER	SUPPLIES - PLANT OPERATIONS		415.08
0000057642	HOBBY LOBBY STORES INC.	GENERAL SUPPLIES		86.29
0000057643	J.C. EHRLICH CO. INC.	REPAIRS & MAINT - HS		195.00
0000057644	J.W. PEPPER & SON INC.	GENERAL SUPPLIES		414.99
0000057645	JOHNSON CONTROLS FIRE PROTECTION LP	REPLACE FAILED VFD	Replacement of Head in Duct Detector	14,486.80
0000057646	KEYSTONE AUTOMOTIVE	GENERAL SUPPLIES		136.68
0000057647	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	50,007.97
0000057648	LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		2,521.09
0000057649	LINCOLN LEADERSHIP ACADEMY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		3,781.65
0000057650	LOWE AND MOYER GARAGE INC.	REPAIRS & MAINT EQUIP	SUPPLIES - TRANSPORTATION	7,840.20
0000057651	MEDCO SUPPLY COMPANY	GENERAL SUPPLIES		327.20
0000057652	MESKO GLASS & MIRROR CO. INC.	Replace Window Glass in Bus		232.99
0000057653	MICROBAC LABORATORIES INC.	REPAIRS & MAINT - HS		118.90
0000057654	NAPA AUTO PARTS-HELLERTOWN	supplies		155.98
0000057655	NORTH EAST PARTS GROUP LLC.	supplies		25.65
0000057656	PACIFIC LIFE	LIFE INSURANCE BUSINESS OFF		1,350.00
0000057657	PAFPC	Registration		125.00

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Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000057658	PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	4,082.65
0000057659	PRAXAIR DISTRIBUTION INC.	GENERAL SUPPLIES		113.51
0000057660	QUAKER CITY PAPER	SUPPLIES - PLANT OPERATIONS		1,436.30
0000057661	REACH CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		16,387.13
0000057662	Saucon True Value	SUPPLIES - PLANT OPERATIONS	SUPPLIES - TRANSPORTATION	599.04
0000057663	SCARAMOUCHE COSTUMES LLC.	SUPPLIES - ARTS AND THEATRE		3,880.00
0000057664	SCHOOL BUS PARTS COMPANY	Bus Supplies		235.55
0000057665	SERVICE TIRE TRUCK CENTERS	GENERAL SUPPLIES		1,225.16
0000057666	SEVEN GENERATIONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	9,124.86
0000057667	SLOAN JESSICA	TUITION REIMB REGULAR 9-12		1,761.00
0000057668	STOTZ & FATZINGER OFF.SUPPLY	Supplies for PSSA	GENERAL SUPPLIES	377.58
0000057669	SUPERIOR AUTO SERVICE CO. INC.	supplies		94.20
0000057670	TAMARA GARY	STF DVL - NON CERT - TUITN HS	SPECIAL ACTIVITIES MEALS / REF	3,576.00
0000057671	Tanner Furniture	GENERAL SUPPLIES		6,480.20
0000057672	THE CAMPHILL SCHOOL INC.	SPEC ED NON-PUBLIC TUITION		9,477.80
0000057673	THE MORNING CALL INC.	ADVERTISING		215.62
0000057674	THE PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	25,154.49
0000057675	THE SHERWIN WILLIAMS CO.	Field Paint - Yellow & Red		342.45
0000057676	TOMLINSON BOMBERGER	LAWN CARE SVCS		9,163.00
0000057677	UGI SOUTH	NATURAL GAS - PLANT OPERATIONS		7,734.43
0000057678	ZEP SALES & SERVICE	GENERAL SUPPLIES		1,052.78
0000057679	THE COLLEGE BOARD	DUES & FEES - GUIDANCE 9-12		400.00

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Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000057680	ANDREWS ROBERT	CONTR SERVICE BASEBALL VAR		79.00
0000057681	CHRISTOPHER MICHAEL PINCIN	CONTR SERVICE BASEBALL VAR		79.00
0000057682	DAVID R. MOORE	CONTR SERVICE BASEBALL VAR		40.00
0000057683	Pincin Michael	CONTR SERVICE BASEBALL VAR		79.00
0000057684	ROLLAND PAULUS	CONTR SERVICE BASEBALL VAR		79.00
0000057685	DARREN SIMMERS	CONTR SERVICE SOCCER COED MS G	CONTR SERVICE SOCCER COED MS B	74.00
0000057686	JAMES LAYNE TURNER	CONTR SERVICE SOCCER COED MS G	CONTR SERVICE SOCCER COED MS B	74.00
0000057687	JAMES DOWLING	CONTR SERVICE SOCCER COED MS G	CONTR SERVICE SOCCER COED MS B	74.00
0000057688	TERRY GOLDEN	CONTR SERVICE SOCCER COED MS G	CONTR SERVICE SOCCER COED MS B	74.00
0000057689	21ST CENTURY CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		5,546.41
0000057690	AFLAC	DED: AFLA - Full Payroll Pay Date: 5/20/2021	DED: AFLA - Full Payroll Pay Date: 5/6/2021	104.84
0000057691	AHOLD FINANCIAL SERVICES	supplies		416.78
0000057692	Amanda Hicks	TRAVEL - CONF/SEM STAFF DEV		14.00
0000057693	AMAZON	GENERAL SUPPLIES		143.87
0000057694	BRADLEY GODSHALL	TUITION REIMB REGULAR 9-12		1,761.00
0000057695	CENTER STAGE LIGHTING & RIGGING INC.	Principal Supplies		2,935.00
0000057696	COLONIAL INTERMEDIATE UNIT #20	SPECIAL ED IU CONTRACTED SVCS		4,329.14
0000057697	ENABLING DEVICES	Assistive Technology Communication Device		269.95
0000057698	E-Z PASS CUSTOMER SERVICE CTR	Toll Money Van #35		12.00
0000057699	F.W. WEBB COMPANY	Victaulic 8" valves		2,899.04
0000057700	HOBBY LOBBY STORES INC.	Theatre Supplies		137.79

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Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000057701	INTEGRITEC INC.	Rebedding Twin Tank Water Softener		2,250.00
0000057702	INTERSTATE BATTERY OF ALLENTOWN	GENERAL SUPPLIES		539.70
0000057703	KEYSTONE COLLECTIONS GROUP	DED: GARN - Full Payroll Pay Date: 5/20/2021		46.15
0000057704	LogMein Inc.	LogMeIn Renewal		775.00
0000057705	LOWE AND MOYER GARAGE INC.	SUPPLIES - TRANSPORTATION		32.37
0000057706	LOWE'S	OTHER LIABILITIES		42.15
0000057707	Magnifier.com	Supplies		19.99
0000057708	MAKE MUSIC INC.	Student Activities Software		149.00
0000057709	MICROBAC LABORATORIES INC.	REPAIRS & MAINT - HS		59.45
0000057710	MOBILE TECHNOLOGY GRAPHICS	OTHER PROFESSIONAL SVC		4,616.50
0000057711	NAPA AUTO PARTS-HELLERTOWN	supplies		11.31
0000057712	PEDIATRIC THERAPEUTIC SERVICES INC.	PROF SVCS		26,956.53
0000057713	PIONEER MANUFACTURING CO	GENERAL SUPPLIES		88.50
0000057714	PONDELEK'S	Graduation Supplies		445.00
0000057715	PPL ELECTRIC UTILITIES	ELECTRIC - PLANT OPERATIONS		26,641.79
0000057716	PSERS	RETIREMENT EXP TRANSPORTATION		605.46
0000057717	Roberts Oxygen Co. Inc	GENERAL SUPPLIES		106.33
0000057718	SAMS PHILIP	TUITION REIMB REGULAR 9-12		1,761.00
0000057719	SERVICE ELECTRIC CO.	TELEPHONE		1,136.70
0000057720	SERVICE TIRE TRUCK CENTERS	GENERAL SUPPLIES		628.92
0000057721	SPANGLER & BOYER MECHANICAL INC.	REPAIRS & MAINT SVCS	POOL PAK MAINTENANCE	2,904.00

* - 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: 04/24/2021 - 05/24/2021

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000350	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	LIFE & LTD PREMIUM		5,306.72
* 00W3284295	DELTA DENTAL	HEALTH INSURANCE EXPENSE PAYAB		3,501.00
* 00W3284296	DELTA DENTAL	ADMIN FEES		1,431.98
* 00W3287396	CAPITAL BLUE CROSS	WEEKLY CLAIMS		35,602.11
* 00W3288513	SYNCHRONY RX	ADMIN FEES		1,961.40
* 00W3288514	SYNCHRONY RX	HEALTH INSURANCE EXPENSE PAYAB		46,888.66
* 00W3289144	DELTA DENTAL	HEALTH INSURANCE EXPENSE PAYAB		3,940.00
* 00W3291403	CAPITAL BLUE CROSS	WEEKLY CLAIMS		99,202.71
* 00W3293343	DELTA DENTAL	WEEKLY CLAIMS		4,961.00
* 00W3295494	CAPITAL BLUE CROSS	WEEKLY CLAIMS		49,056.31
* 00W3295495	VISION BENEFITS OF AMERICA	APRIL CLAIMS		1,841.64
* 00W3297081	DELTA DENTAL	HEALTH INSURANCE EXPENSE PAYAB		3,338.00
* 00W3297082	SYNCHRONY RX	RX 5/1-5/15		36,735.09
* 00W3297084	SYNCHRONY RX	ADMIN FEES		1.50
* 00W3299176	CAPITAL BLUE CROSS	WEEKLY CLAIMS		64,597.07
* 00W3299177	EVOLVE INSURANCE ADVISORS LLC.	MONTHLY PREMIUM		1,692.00
* 00W3299178	RESOLUTE UNDERWRITING STRATEGIES	MONTHLY PREMIUM		11,265.90

* - 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: 04/24/2021 - 05/24/2021

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

10 - GENERAL FUND	371,323.09
Grand Total All Funds	371,323.09
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	5,306.72
Grand Total Other Disbursement Non-negotiables	366,016.37
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	0.00
Grand Total All Payments	371,323.09

Cash, Investment and Bond Activity April 30, 2021

CASH ACCOUNTS

	Balance 4/1/21	Earnings/Deposits	Disbursements	Balance 4/30/21
PLGIT PLUS	\$ -	\$ -	\$ -	\$ -
PLGIT/CLASS	\$ 13,153,933.03	\$ 228.13	\$ -	\$ 13,154,161.16
PLGIT General	\$ 2,545,517.06	\$ 1,355,037.89	\$ 2,927,367.55	\$ 973,187.40
PLGIT Salary	\$ 5,892.44	\$ 1,130,054.05	\$ 1,130,054.05	\$ 5,892.44
PLGIT Health Benefits	\$ 17,819.29	\$ 455,986.90	\$ 455,986.90	\$ 17,819.29
PLGIT Cafeteria	\$ 146,199.06	\$ 1.34	\$ 25,614.95	\$ 120,585.45
Lafayette General	\$ 1,661,069.11	\$ 12,754.73	\$ 80,278.48	\$ 1,593,545.36
Lafayette Tax Collection	\$ -	\$ -	\$ -	\$ -
Lafayette Prepaid Tax	\$ -	\$ -	\$ -	\$ -
Lafayette Flexible Spending	\$ 25,248.32	\$ 5,739.88	\$ 5,310.68	\$ 25,677.52
Lafayette Cafeteria	\$ 45,764.67	\$ 1,179.58	\$ 1.20	\$ 46,943.05
Total Cash Accounts	\$ 17,601,442.98	\$ 2,960,982.50	\$ 4,624,613.81	\$ 15,937,811.67

*Earnings/Deposits includes transfers of \$1,591,780.83 between accounts
**Disbursements includes transfers of \$1,591,780.83 between accounts

INVESTMENT ACCOUNTS

	Balance 4/1/21	Earnings/Deposits	Disbursements	Balance 4/30/21
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 8,008,300.32	\$ 27.37	\$ -	\$ 8,008,327.69
PLGIT / PLUS (61)	\$ -	\$ -	\$ -	\$ -
Total Investment Accounts	\$ 8,008,300.32	\$ 27.37	\$ -	\$ 8,008,327.69

	Balance 4/1/21	Earnings/Deposits	Disbursements	Balance 4/30/21
1998 Construction Fund (195-04)	\$ -	\$ -	\$ -	\$ -
G.O. Bonds, Series of 2017 (195-14)	\$ -	\$ -	\$ -	\$ -
2003 Emmaus Bond, Const Fund (195-08)	\$ -	\$ -	\$ -	\$ -
Land Purchase GOB Series 2005 (195-10)	\$ -	\$ -	\$ -	\$ -
GESP Phase II GOB Series 2013A (195-12)	\$ -	\$ -	\$ -	\$ -
Total Bond Issue	\$ -	\$ -	\$ -	\$ -

CAPITAL RESERVE FUND

	Balance 4/1/2021	Earnings/Deposits	Disbursements	Balance 4/30/21
Capital Reserve Fund	\$ 257,353.42	\$ 2.10	\$ 1,200.00	\$ 256,155.52

(UNADJUSTED)
Condensed Board Summary Report

From 04/01/2021 To 04/30/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
10	GENERAL FUND						
1000							
1100							
1110	REG PROG ELEM/SECONDARY	20,055,405.00	1,568,654.27	14,534,589.69	77,040.07	5,443,775.24	72.86
	Total	20,055,405.00	1,568,654.27	14,534,589.69	77,040.07	5,443,775.24	72.86
1200							
1225	SPEECH	378,580.00	26,788.45	242,475.09	(11.00)	136,115.91	64.05
1231	EMOTIONAL SUPPORT	406,341.00	31,381.76	254,970.28	0.00	151,370.72	62.75
1241	LEARNING SUPPORT	5,844,491.00	548,276.37	4,346,311.94	783.19	1,497,395.87	74.38
1243	GIFTED SUPPORT	302,589.00	27,258.50	239,030.74	26.00	63,532.26	79.00
1290	OTHER SUPPORT	124,000.00	0.00	0.00	0.00	124,000.00	0.00
	Total	7,056,001.00	633,705.08	5,082,788.05	798.19	1,972,414.76	72.05
1300	VOCATIONAL EDUCATION						
1390	VOCATIONAL EDUCATION	750,145.00	49,860.00	683,398.17	0.00	66,746.83	91.10
	Total	750,145.00	49,860.00	683,398.17	0.00	66,746.83	91.10
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	0.00	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	550.00	550.00	0.00	(550.00)	0.00
	Total	36,252.00	550.00	12,744.50	0.00	23,507.50	35.16
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 04/01/2021 To 04/30/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total	0.00	0.00	0.00	0.00	0.00	0.00
1600							
1693	SPSHP COMMUNITY COLLEGE	286,572.00	22,911.42	240,749.20	0.00	45,822.80	84.01
	Total	286,572.00	22,911.42	240,749.20	0.00	45,822.80	84.01
2000							
2100	SUPPORT SERVICES PUPIL						
2120	GUIDANCE SERVICES	1,157,160.00	69,891.60	798,364.95	632.90	358,162.15	69.05
2130	ATTENDANCE SERVICES	130,821.00	5,061.66	70,140.17	529.75	60,151.08	54.02
2140	PSYCHOLOGICAL SERVICES	282,130.00	20,494.18	195,462.07	3,399.83	83,268.10	70.49
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,570,111.00	95,447.44	1,063,967.19	4,562.48	501,581.33	68.05
2200	SUPPORT SERVICES-INSTRU						
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	1,291,921.00	47,379.27	1,008,109.91	20,838.12	262,972.97	79.64
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	46,050.88	426,210.76	7,361.46	163,827.78	72.58
2260	INSTRUCTION & CURR DEV	563,301.00	24,815.96	212,038.08	0.00	351,262.92	37.64
2271	INSTRUC STAFF DEVEL SVC	322,595.00	725.00	127,485.38	5,525.00	189,584.62	41.23
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	21,662.70	189,440.18	0.00	59,315.82	76.16
	Total	3,028,473.00	140,633.81	1,963,284.31	33,724.58	1,031,464.11	65.94
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	54,523.00	269.96	86,325.75	0.00	(31,802.75)	158.33

(UNADJUSTED)
Condensed Board Summary Report

From 04/01/2021 To 04/30/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2320	BOARD TREASURER SERVICE	300.00	0.00	250.00	0.00	50.00	83.33
2330	TAX ASSESS & COLLECTION	162,500.00	5,530.79	145,713.98	0.00	16,786.02	89.67
2350	LEGAL SERVICES	150,000.00	(6,396.00)	93,098.19	0.00	56,901.81	62.07
2360	OFFICE SUPERINTENDENT	682,739.00	49,248.07	546,920.75	1,669.78	134,148.47	80.35
2380	OFFICE OF PRINCIPAL SVC	1,578,288.50	102,632.90	1,161,888.90	14,346.50	402,053.10	74.53
	Total	2,628,350.50	151,285.72	2,034,197.57	16,016.28	578,136.65	78.00
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	36,357.04	318,876.41	622.60	124,100.99	72.02
	Total	444,200.00	36,357.04	318,876.41	622.60	124,700.99	71.93
2500	SUPP SERVICES-BUSINESS						
2511	SUPP SERVICES-BUSINESS	852,942.00	60,560.79	777,742.09	777.39	74,422.52	91.27
	Total	852,942.00	60,560.79	777,742.09	777.39	74,422.52	91.27
2600	OPER OF BLDG SERVICES						
2690	OPER OF BLDG SERVICES	4,647,334.00	306,024.49	4,219,012.68	133,077.00	295,244.32	93.65
	Total	4,647,334.00	306,024.49	4,219,012.68	133,077.00	295,244.32	93.65
2700	STUDENT TRANSP SERVICES						
2790	STUDENT TRANSP SERVICES	2,891,541.00	200,862.36	1,824,568.54	58,091.38	1,008,881.08	65.11
	Total	2,891,541.00	200,862.36	1,824,568.54	58,091.38	1,008,881.08	65.11
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 04/01/2021 To 04/30/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2836	STAFF DEVELOPMENT SVCS	0.00	0.00	2,056.00	0.00	(2,056.00)	0.00
	Total	3,500.00	0.00	17,867.00	0.00	(14,367.00)	510.49
2900	OTHER SUPPORT SERVICES						
2910	OTHER SUPPORT SERVICES	23,130.00	0.00	23,444.83	0.00	(314.83)	101.36
	Total	23,130.00	0.00	23,444.83	0.00	(314.83)	101.36
3000	OP OF NONINSTRUCT SVC						
3000	OP OF NONINSTRUCT SVC						
3000	OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
3200	STUDENT ACTIVITIES						
3200	STUDENT ACTIVITIES	219,091.50	9,336.51	36,443.84	10,397.88	172,249.78	21.38
3250	SCHOOL ATHLETICS	1,092,738.00	39,262.81	647,382.61	108,884.94	336,470.45	69.21
	Total	1,311,829.50	48,599.32	683,826.45	119,282.82	508,720.23	61.22
3300	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	13,481.00	0.00	2,234.20	0.00	11,246.80	16.57
	Total	13,481.00	0.00	2,234.20	0.00	11,246.80	16.57
5000	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE						
5110	DEBT SERVICE	1,804,964.00	1,946.38	1,693,169.55	0.00	111,794.45	93.81
5130	REFUND PRIOR YR REV	0.00	0.00	2,441.10	0.00	(2,441.10)	0.00
	Total	1,804,964.00	1,946.38	1,695,610.65	0.00	109,353.35	93.94
5200	FUND TRANSFERS						
5230	CAPITAL PROJ TRANSFERS	224,000.00	0.00	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 04/01/2021 To 04/30/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total	224,000.00	0.00	224,000.00	0.00	0.00	100.00
5800	SUSPENSE ACCOUNT						
5800	SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
5900	BUDGETARY RESERVE						
5900	BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
6000	REVENUE LOCAL SOURCES						
6000	REVENUE LOCAL SOURCES						
6001	FUND BALANCE	(1,459,318.00)	0.00	0.00	0.00	(1,459,318.00)	0.00
	Total	(1,459,318.00)	0.00	0.00	0.00	(1,459,318.00)	0.00
6100	TAXES LEVIED						
6111	REAL ESTATE TAXES	(30,144,854.00)	(522,921.30)	(30,530,246.87)	0.00	385,392.87	101.28
6112	INTERIM REAL EXTATE TAX	(460,771.00)	(37,472.43)	(173,753.50)	0.00	(287,017.50)	37.71
6113	PUBLIC UTILITY REALTY	(35,000.00)	0.00	(34,122.44)	0.00	(877.56)	97.49
6143	EMER MUNIC SVC TAX	(25,000.00)	(623.66)	(20,592.30)	0.00	(4,407.70)	82.37
6151	EARNED INCOME TAX	(2,905,000.00)	(165,847.24)	(2,744,760.36)	0.00	(160,239.64)	94.48
6153	REALTY TRANSFER TAX	(290,000.00)	0.00	(468,733.92)	0.00	178,733.92	161.63
	Total	(33,860,625.00)	(726,864.63)	(33,972,209.39)	0.00	111,584.39	100.33
6400	DELINQUENCY TAXES						
6411	DELINQUENT RE TAX	(963,366.00)	(98,868.78)	(931,843.04)	0.00	(31,522.96)	96.73
6420	DELINQUENT PC SECT 679	0.00	(236.50)	(2,169.31)	0.00	2,169.31	0.00
6441	DELINQUENT PC 511	0.00	(231.00)	(2,166.85)	0.00	2,166.85	0.00
	Total	(963,366.00)	(99,336.28)	(936,179.20)	0.00	(27,186.80)	97.18
6500	EARNINGS ON INVESTMENTS						

(UNADJUSTED)
Condensed Board Summary Report

From 04/01/2021 To 04/30/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	INTEREST ON INVESTMENTS	(75,000.00)	(299.11)	(19,772.08)	0.00	(55,227.92)	26.36
	Total	(75,000.00)	(299.11)	(19,772.08)	0.00	(55,227.92)	26.36
6700							
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
	Total	(91,400.00)	0.00	(275.86)	0.00	(91,124.14)	0.30
6800							
6821	STATE REV REC OTHER PA	0.00	0.00	0.00	0.00	0.00	0.00
6831	FUNDS OTHER PA SCH DST	0.00	0.00	0.00	0.00	0.00	0.00
6832	FEDERAL IDEA REVENUE	(278,025.00)	0.00	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
	Total	(278,025.00)	0.00	(49,935.35)	0.00	(228,089.65)	17.96
6900	REVENUE LOCAL SOURCES						
6910	USE OF FACILITIES	(3,500.00)	0.00	(25.00)	0.00	(3,475.00)	0.71
6920	CONTRIBUTION & DONATION	0.00	0.00	(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)	0.00	(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	(458.50)	(19,902.93)	0.00	19,902.93	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 04/01/2021 To 04/30/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6999	Miscellaneous	(29,999.00)	(1,066.47)	(43,192.23)	0.00	13,193.23	143.98
	Total	(77,399.00)	(1,524.97)	(78,857.03)	0.00	1,458.03	101.88
7000							
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	(456,914.00)	(2,284,570.00)	0.00	2,284,570.00	0.00
7112	SOCIAL SECURITY SUBSIDY	(833,243.00)	0.00	(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
	Total	(4,226,177.00)	(456,914.00)	(2,680,144.85)	0.00	(1,546,032.15)	63.42
7200	REVENUE EDU.PROGRAMS						
7271	SPECIAL EDUCATION	(1,041,143.00)	0.00	(769,790.00)	0.00	(271,353.00)	73.94
	Total	(1,041,143.00)	0.00	(769,790.00)	0.00	(271,353.00)	73.94
7300	REVENUE NON-ED.PROGRAMS						
7311	SD TRANSPORTATION	(285,000.00)	0.00	(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)	(39,353.74)	(39,353.74)	0.00	(2,646.26)	93.70
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
	Total	(1,373,833.00)	(39,353.74)	(1,247,419.58)	0.00	(126,413.42)	90.80
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 04/01/2021 To 04/30/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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
	Total	(142,538.00)	0.00	(142,538.00)	0.00	0.00	100.00
7800	REVENUE PA SHARE BEN.						
7810	FICA - STATE	0.00	0.00	10,718.06	0.00	(10,718.06)	0.00
7820	RETIREMENT - STATE	(3,762,095.00)	0.00	(1,784,508.27)	0.00	(1,977,586.73)	47.43
	Total	(3,762,095.00)	0.00	(1,773,790.21)	0.00	(1,988,304.79)	47.15
7900	REVENUE TECHNOLOGY						
7920	CLASSROOMS FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
7990	OTHER TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
8000							
8500	FEDERAL GRANTS-IN-AID						
8512	IDEA Part B	0.00	0.00	0.00	0.00	0.00	0.00
8513	TITLE I GRANT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
8514	Title I	(194,027.00)	(22,078.75)	(171,754.58)	0.00	(22,272.42)	88.52
8515	TITLE II	(48,285.00)	(4,631.50)	(22,626.58)	0.00	(25,658.42)	46.86
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
	Total	(262,312.00)	(26,710.25)	(209,426.06)	0.00	(52,885.94)	79.84

(UNADJUSTED)
Condensed Board Summary Report

From 04/01/2021 To 04/30/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8600	OTHER FED.GRANTS-IN-AID						
8670	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
8680	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
8690	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
8700							
8701	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
8708	ARRA FISCAL STAB - BE	0.00	0.00	0.00	0.00	0.00	0.00
8709	Basic Ed - Ed Jobs	0.00	0.00	0.00	0.00	0.00	0.00
8741	CARE ACT - ESSER FUNDNG	0.00	(8,371.53)	(150,687.54)	0.00	150,687.54	0.00
8742	GOV EMER ED RELIEF FUND	0.00	(355.73)	(1,067.19)	0.00	1,067.19	0.00
8743	ESSER II - GRRSA ACT	0.00	0.00	0.00	0.00	0.00	0.00
8749	CARES ACT - PCCD FUNDNG	0.00	0.00	(248,812.00)	0.00	248,812.00	0.00
	Total	0.00	(8,727.26)	(400,566.73)	0.00	400,566.73	0.00
8800	ACCESS REIMBURSEMENTS						
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
	Total	(15,000.00)	0.00	(2,971.00)	0.00	(12,029.00)	19.81
9000							
9300							
9330	Trans from Cap Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR FUND 10 TOTALS							
	Total Expenditure	45,599,267.00	3,315,451.74	33,483,290.88 ✓	443,992.79	11,671,983.33	74.40

(UNADJUSTED)
Condensed Board Summary Report

From 04/01/2021 To 04/30/2021

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total Other Expenditure	2,028,964.00	1,946.38	1,919,610.65 ✓	0.00	109,353.35	94.61
	Total Revenue	(47,628,231.00)	0.00	(42,283,875.34) ✓	0.00	(5,344,355.66)	88.78
	Total Other Revenue	0.00	(1,359,730.24)	0.00	0.00	0.00	0.00
		0.00	1,957,667.88	(6,880,973.81)	443,992.79	6,436,981.02	

(UNADJUSTED)
Condensed Board Summary Report

From 04/01/2021 To 04/30/2021

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

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	45,599,267.00	3,315,451.74	33,483,290.88 ✓	443,992.79	11,671,983.33	74.40
Total Other Expenditure	2,028,964.00	1,946.38	1,919,610.65 ✓	0.00	109,353.35	94.61
Total Revenue	(47,628,231.00)	(1,359,730.24)	(42,283,875.34) ✓	0.00	(5,344,355.66)	88.78
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	1,957,667.88	(6,880,973.81)	443,992.79	6,436,981.02	

Capital Reserve Finance Report
April 30, 2021

Project	Original Budget	Change Orders	Miscellaneous Construction Costs	Working Budget	Project To Date Expenses March	April	Project To Date Expenses	Balance To Finish
<u>Cooling Tower Replacement</u>								
HBEngineers, Inc.								
Engineering Design Services	12,000.00			12,000.00	10,800.00	1,200.00	12,000.00	0.00
Permits			460.00	460.00	460.00		460.00	0.00
ASL Refrigeration, Inc.	221,045.00			221,045.00	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>190,660.00</u>	<u>1,200.00</u>	<u>191,860.00</u>	<u>91,445.00</u>

SAUCON VALLEY SCHOOL DISTRICT

BUSINESS OFFICE

BUDGETARY TRANSFER FORM

2020-2021

Date: May 25, 2021

		TRANSFER AMOUNT		ACCOUNT TITLE	REASON FOR TRANSFER	
ACCOUNT #		IN	OUT			
1	TO	10-1110-640-000-30-000-000-000-0000	225.00		BOOKS & PERIODICALS REG 9-12	BALANCE ACCOUNT
	FROM	10-1110-610-000-30-000-130-000-0000		225.00	SUPPLIES - BUSINESS ED 9-12	TRANSFER OF FUNDS
2	TO	10-1110-610-000-30-000-000-000-0000	1,850.00		SUPPLIES REGULAR 9-12	BALANCE ACCOUNT
	FROM	10-3200-513-000-30-000-000-000-0000		1,850.00	STUDENT TRANS (CONTRACTED)	TRANSFER OF FUNDS
3	TO	10-1110-610-000-30-000-000-000-0000	6,800.00		SUPPLIES REGULAR 9-12	BALANCE ACCOUNT
	FROM	10-3200-810-000-30-000-000-000-0000		6,800.00	DUES & FEES ACTIVITIES 9-12	TRANSFER OF FUNDS
4	TO	10-1110-610-000-30-000-000-000-0000	1,000.00		SUPPLIES REGULAR 9-12	BALANCE ACCOUNT
	FROM	10-3200-890-000-30-000-000-000-0000		1,000.00	MISCELLANEOUS	TRANSFER OF FUNDS
5	TO	10-1110-610-000-30-000-000-000-0000	1,200.00		SUPPLIES REGULAR 9-12	BALANCE ACCOUNT
	FROM	10-3200-894-000-30-000-000-000-0000		1,200.00	STUDENT ACTIVITIES - INSTRCT RELTD EVENTS	TRANSFER OF FUNDS

Total Transfer: \$ 11,075.00

Facility Committee - May 12, 2021

The Facility Committee of the Saucon Valley School Board met on May 12, 2021 in the High School Audion at 5:00pm.

The following items were on the Facility Committee agenda:

- Discussion: District Marquee Repair
- Presentation: Athletic Projects
- Discussion: HS Art Room Furniture
- Update: Additional Window Replacement Information
- Update: Current Projects/Repairs
- Discussion: Facilities Project List

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

HS Art Room Furniture Replacement
Athletic Projects

Finance Committee – May 19, 2021

The Finance Committee of the Saucon Valley School Board met on May 19, 2021 via an online Zoom meeting at 5:00pm.

The following items were on the Finance Committee agenda:

- Presentation: MTSS & RENEW Grants
- Update: MS Grade 5 Grant
- Discussion: HS Art Room Furniture Replacement
- Review: HS Athletics Projects
- 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:

HS Art Room Furniture Replacement