

**NORTHERN LEHIGH SCHOOL DISTRICT
FINANCE COMMITTEE MEETING**

**Wednesday, September 8, 2021
Immediately Following Technology/Buildings & Grounds Meeting
Board Room**

Committee Members			Meeting Dates		
	Donna Kulp - Chairperson	X	Susan Bahnick	Jan 6	June 9
X	Robin Distler -Co-Chairperson	X	Jennifer Butz	Feb 3	Aug 4
X	Mathias Green	X	Tim Weaber	March 3	Sept 8
	Robert Kern	X	Eric Hill	April 7	Oct 6
X	Matt Link			May 5	Nov 3
X	Rhonda Frantz – Liaison				
X	Sherri Molitoris - Liaison				

Also in Attendance: Gary Fedorcha,

MINUTES

- Cafeteria (Mrs. Bahnick)
 - We still have not received a new shipment and are using what we have in stock
 - We have partnered with Walnutport Dominos and Thompsons Market to provide pizza and sandwiches
 - We have bought bulk items from Sam’s Club
 - We purchased produce from Produce Junction
 - We have secured a new vendor, Reinhart
 - The shipments from Reinhart will begin September 20th
- ESSER Grants Update
 - ESSER 1 - \$329,372 depleted
 - ESSER 2 - \$1,463,002
 - Spent to date: \$246,765
 - Encumbered: \$362,324
 - “Wish List Items”: \$844,264 - MS Kitchen, Social worker, various computer equipment replacement parts if needed, administrative and instructional software programs
 - Money Left Not Earmarked for Anything: \$9,649
 - ESSER 3 - \$2,948,680 - (\$589,736 of these funds must be used for Summer Learning Programs)
 - Spent to date: \$349,385
 - Encumbered: \$87,845
 - “Wish List Items”: \$2,038,224 - Staff salaries and additional summer learning programs for next 3 years.
 - Money Left Not Earmarked for Anything: \$473,226

- \$589,736 Summer Program Information
 - Spent To Date: \$278,407 - (\$185,407 spent on personnel costs and \$93,000 spent for Imagine Learning instructional program for the next 3 years)
 - Additional money to be spent on program: \$311,329 - program will be offered summer 2022 and 2023

- HIPAA Notice
 - Must be submitted to all employees every three years
 - We made some updates this year to be compliant, we added our EAP program

- Medicare Creditable Coverage
 - Application for Creditable Coverage was completed and notice will be sent to employees by October 15th

- Accounts Receivable Employee
 - Tara Trainer will be on September Board agenda for consideration for approval

Reminder: Next meeting is scheduled for Wednesday, October 6, 2021.