

**Saucon Valley School District**  
**Regular Meeting of the Board of Education**  
**September 22, 2020 – 7 pm**  
**ZOOM Meeting**

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

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

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

**Agenda**

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

- I. **Call to the Order** – *Dr. Shamim Pakzad, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *David Bonenberger, Secretary*
- IV. **Motion to Approve Agenda**
- V. **Announcement of Executive Session** – September 22, 2020
- VI. **Approval of Minutes** – September 8, 2020
- 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 – \$553,833.32
- B. Cafeteria Expenditures – \$4,431.03
- C. Health Benefits – \$404,699.59
- 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 – None
- E. Middle School Activity Report – August 31, 2020
- F. High School Activity Report – August 31, 2020

**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**

**Recommendations for Approval**

**Independent Study**

- 1. Approve the request of student #11568 to complete an Accounting III Independent Study Course.

**Surplus/Obsolete**

- 2. Approve the attached list of Surplus/Obsolete books.

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

**B. Personnel****Items/Projects for Discussion**

- A. Congratulate the following professional on receiving tenure on September 27, 2020:

Mercedee Burger

**Recommendations for Approval****Assistant to the Superintendent**

1. Approve Mrs. Jaime Vlasaty as the Assistant to the Superintendent effective September 23, 2020 at a salary of \$124,000 (which will be prorated). Mrs. Vlasaty's agreement will run until September 21, 2023.

**Family Medical Leaves**

2. Approve the following Family Medical Leaves:

Jasmine Kozero, elementary special education teacher, unpaid intermittent leave beginning September 25, 2020.

Robert McHugh, high school social studies teacher, beginning on October 6, 2020, through January 5, 2021. Mr. McHugh will return at the beginning of the second semester.

**Unpaid Medical Leave**

3. Approve the following unpaid medical leave:

Michelle Horvath, high school social studies, beginning November 20, 2020 and continue until the end of the first semester of the 2020-21 school year.

**Long Term Substitutes**

4. Approve the following long term substitutes:

Logan Hanley, high school social studies long term substitute, beginning August 19, 2020 and continue for the first semester of the 2020-21 school year. Base salary is \$53,182 (B, Step 1), which will be prorated for the number of days worked. Mr. Hanley is replacing Robert McHugh.

Christina Harrison, high school social studies long term substitute, beginning November 20, 2020 and continue until the end of the first semester. Base salary is \$53,182 (B, Step 1), which will be prorated for the number of days worked. Ms. Harrison is replacing Michelle Horvath.

### Support Staff Transfer

5. Approve the transfer of Jay Faillone from Part Time Bus Driver to Full Time Bus Driver with salary and benefits per the current Support Professional Contract effective September 23, 2020. Mr. Faillone is replacing Steve Hanner who retired.

### Unpaid Time Off

6. Approve October 8 & 9, 2020 as unpaid days off for Michael Stebelski, bus driver. He is using personal days for October 5-7, 2020.

### Mentor

7. Approve the following mentor for the 2020-2021 school year. Salary for mentor is per the current professional agreement which will be prorated for the first semester.

<u>Mentor</u>	<u>Inductee</u>
Rachel Alderfer	Jeanne Reilly (MS Guidance Counselor)

### Addition(s) to the Substitute List

8. Approve the following 2020-21 substitute teacher(s):  
Michael Yoder – Social Studies, Emergency Certification

### Co-Curricular/Extra Duty Appointments

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

#### Elementary School

Emily Aragona-Young – Panther Players – \$1,769  
(Dr. Aragona-Young also Chorus, Student Community Council)  
Emily Aragona-Young – Chorus – \$2,239  
Amanda Hicks – Girls on the Run – \$531

#### Middle School

David Jost - Archery Club - \$868  
(Mr. Jost also Swimming Director)  
David Jost - Swimming Director 1- \$868  
Rosemary Butterly - Stage Band/Jazz Band - \$2,623

**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.*

**Memorandum of Agreement – Work Language, Positions, and Rates**

10. Approve the Memorandum of Agreement with the Saucon Valley Education Association involving clarification of work year language and co-curricular positions and rates.

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

**C. Facilities**

**Items/Projects for Discussion**

- A. Facility Committee Summary – September 16, 2020
- B. Presentation on District Facilities Projects – John McCabe

**Recommendations for Approval**

**Baseball & Softball Field Repair/Restoration\***

1. Approve the repair/restoration of the district baseball and softball fields with money coming from the Athletic and Maintenance budgets.

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

**D. Finance**

**Items/Projects for Discussion**

- A. Finance Committee Summary – September 9, 2020

**Recommendations for Approval**

**SSO Extended Waiver\***

1. Approve the Seamless Summer Option Food Service Program extended waiver to provide free breakfast and lunch to all children, under 18 years of age, in the Saucon Valley School District until December 31<sup>st</sup> or funds run out.

**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*
- 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 ~**

October 13, 2020 – 7 pm –Business Meeting – Audion

October 27, 2020 – 7 pm –Business Meeting – Audion

November 10, 2020 – 7 pm –Business Meeting – 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, September 8, 2020 via an online meeting. Present were Directors Edward Andres, Susan Baxter, Cedric Dettmar, Bryan Eichfeld, Michael Karabin, Tracy Magnotta, Dr. Shamim Pakzad, Sandra Miller and Shawn Welch. Also present were Dr. Craig B. Butler, Superintendent; David Bonenberger, Board Secretary and Mark Fitzgerald, District Solicitor

- I. **Call to the Order** at 7:05 pm – *Dr. Shamim Pakzad, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *David Bonenberger, Secretary*  
8-present, 1-absent (Eichfeld)
- IV. **Motion to Approve Agenda** – Director Miller, seconded by Director Dettmar moved to approve the Agenda. Vote: 8-yes, 0-no 1-absent (Eichfeld)
- V. **Announcement of Executive Session** – September 8, 2020
- VI. **Approval of Minutes** – Director Miller, seconded by Director Baxter move to approve the minutes of August 25, 2020. Vote: 8-yes, 0-no, 1-absent (Eichfeld)
- VII. **Recognition** – None
- VIII. **Presentation** –None
- IX. **Superintendent's Report** – *Dr. Craig Butler, Superintendent*  
Dr. Butler gave an update on questions that were asked at the last meeting.

Director Eichfeld arrived at 7:20

- X. **Courtesy of the Floor to Visitors – Agenda Items Only**
  - K. Roberts – Commented that she is concerned about the PE recommendation
  - M. Donahue – Thankful the students were able to start but frustrated with the progress of fall sports.
  - D. Mahaffey – Commented on the fall sports season
  - B. Bubba – Commented on fall sports
  - M. Kane – Asked that fall sports continue.
  - C. Cassellia – Feels we need to keep gym as a requirement and wants fall sports to continue.
  - L. Christogianni – Commented on fall sports asking that they proceed with the season.
- XI. **Presentation of Bills** – *David Bonenberger*
  - A. General Expenditures – \$1,465,537.09
  - B. Cafeteria Expenditures – \$6,654.29
  - C. Health Benefits – None
  - D. Capital Projects – None

1. Approve the above presentation of bills.

Director Welch, seconded by Director Miller 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 – None
- E. Middle School Activity Report – July 31, 2020
- F. High School Activity Report – July 31, 2020

1. Approve the above Treasurer's Report.

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

**A. Education**

1. Approve modifications to the high school program of studies – Ninth Grade Health and Wellness Course.

Director Magnotta, seconded by Director Welch moved to approve Education Item #1.

Director Eichfeld likes the idea of organized sports but to open up for anything he will vote no.

Director Magnotta asked how this affects students that already planned their schedules around this.

Director Pakzad asked if we can say school sponsored sports or the equivalent.

Director Eichfeld, seconded by Director Welch moved to table this item. Vote: 4-yes (Eichfeld, Welch, Dettmar, Miller), 5-no. Motion failed.

Director Magnotta, seconded by Director Andres amend the original motion with the following addition: "As an example, school sponsored athletic activities qualify as such physical activities that would meet the standard".

Vote: 9-yes, 0-no

Amended original motion Vote: 9-yes, 0-no

2. Approve the following dates for 2020-21 fall athletic competitions:.  
(See NOTE below)

**Volleyball:**

1st Scrimmage – September 11<sup>th</sup>

1st Competition – September 18<sup>th</sup>

**Field Hockey:**

1st Scrimmage – September 11<sup>th</sup>

1st Competition – September 18<sup>th</sup>

**Soccer:**

1st Scrimmage – September 11<sup>th</sup>

1st Competition – September 18<sup>th</sup>

**Football:**

Non Contact (Bags and Sleds only) – August 24<sup>th</sup>–September 8<sup>th</sup>

Internal Contact – September 9<sup>th</sup> -17<sup>th</sup>

1st Scrimmage – September 11<sup>th</sup>

1st Competition – September 25<sup>th</sup>

**Cheerleading:**

Practice until Football games begin

*NOTE:*

1. *In the event the District maintains and/or modifies its blended model of instructional delivery, athletics at the middle and high school level may continue subject to any limitations ordered by the state or the District's athletic leagues. Cancellation or modification of other co-curricular/ extracurricular activities will be on a case by case basis and subject to the discretion of the Administration.*
2. *In the event the District transitions to a total online/virtual instructional model, all athletics at the middle and high school level may be canceled or postponed, subject to further guidance from the Administration and whether rescheduling such programs is feasible and/or permitted. Cancellation or modification of other co-curricular/extracurricular activities will be on a case by case basis and subject to the discretion of the Administration.*

Director Miller, seconded by Director Welch moved to approve Education Item #2.

Director Baxter asked about bussing.

Director Dettmar is concerned with saying it is an athletic decision, it's not and it can come back to the school and potentially shut the school and sports down.

Director Eichfeld is concerned, can the athletes go virtual for 14 days after the last event.

Director Miller feels that our protocols are strong and that we should trust the protocols.

Vote: 9-yes, 0-no

**B. Personnel**

1. Accept the resignation of Jose Figueroa, paraprofessional, effective August 26, 2020.
2. Approve the following Family Medical Leaves:
  - Employee #212 – October 30, 2020 through January 29, 2020
  - Michelle Horvath – August 27, 2020 through November 19, 2020
  - Robert Svitilla – September 8, 2020 through September 28, 2020; then intermittent FMLA for the remainder of the 2020-21 school year.
3. Approve the following Family First Coronavirus Response Act leave:
  - Amanda Gercie – September 14, 2020 through December 8, 2020
4. Approve the following long term substitutes:
  - Jade Gery, kindergarten long term substitute, beginning August 19, 2020 and continue for the first semester of the 2020-21 school year. Base salary is \$54,425 (B, Step 2), which will be prorated for the number of days worked. Ms. Gery was hired at B, Step 1 at last meeting.
  - Christina Harrison, high school social studies long term substitute, beginning August 19, 2020 and continue until November 19, 2020. Base salary is \$53,182 (B, Step 1), which will be prorated for the number of days worked. Ms. Harrison is replacing Michelle Horvath, who is on a FMLA leave during this time.

Melissa Miller, high school English long term substitute, beginning August 24, 2020 and ending approximately on November 13, 2020. Base salary is \$53,182 (B, Step 1), which will be prorated for the number of days worked. Ms. Miller is replacing Matthew Shaw, who is on a FFCRA leave during this time.

Russell Lande, first grade long term substitute, beginning September 14, 2020 and ending approximately on December 8, 2020. Base salary is \$53,182 (B, Step 1), which will be prorated for the number of days worked. Mr. Lande is replacing Amanda Gercie, who is on a FFCRA leave during this time.

Jeanne Reilly, middle school guidance counselor long term substitute, beginning September 21, 2020 and continue through the first semester. Base salary is \$53,182 (B, Step 1), which will be prorated for the number of days worked. Ms. Reilly is replacing Thomas Baldo, who is on a first semester health sabbatical leave during this time.

5. Approve the following 2020-21 homebound instructors. Salary is \$40 per hour.

Theresa Andreucci	Debra Lacey
Brianne Barona	Ryan McCann
Scott Guidos	Chad Shirk
Kaitlyn Dennington	Sarah Thatcher
Amy Kozel	

6. Approve the following mentors for the 2020-2021 school year. Salary for mentor is per the current professional agreement which will be prorated.

<u>Mentor</u>	<u>Inductee</u>
Jennifer Davison	Russell Lande (1 <sup>st</sup> Grade)
Melissa Maynard	Melissa Miller (HS English)

7. Approve the following individuals as part time instructional paraprofessionals at an hourly rate of \$19.19 for no more than 28 hours per week, benefits per the current Educational Support Staff Compensation Plan, effective upon completion of employment paperwork.

Leslie Kuka  
Susan Lutz

8. Approve the following changes 2020-21 fall coaches. (See NOTE below)

**Girls Volleyball:**

Cristal Fernandez - Assistant Coach - \$2985 (was hired as volunteer)  
Kennedy Wilson - Assistant Coach – Volunteer (was hired as paid position)

**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 Welch, seconded by director Miller moved to approve Personnel Items #1 – 8.  
Vote: 9-yes, 0-no

### **C. Facilities**

1. Approve the 2020-2021 bus routes and bus drivers subject to change based on enrollment.

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

### **D. Finance**

#### **A. Finance Committee Summary – August 26, 2020**

1. Authorize Public Finance Management to proceed with competitive RFP process to refinance series B of 2014 Bond.

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

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

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

### **G. Colonial Intermediate Unit – Sandra Miller**

### **H. PSBA – Sandra Miller**

1. Approve slate of officers per board ballots.

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

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

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

### **K. Northampton Community College – Susan Baxter**

Director Baxter commented that the college's enrollment in down ten percent.

### **L. New Business**

1. Approve the Saucon Valley Partnership Comprehensive Plan.

Director Karabin, seconded by Director Welch moved to approve the Saucon Valley Partnership Comprehensive Plan.

Director Eichfeld will be resigning from the Finance Committee. Director Welch and Director Miller are interested in serving on that committee.

**M. Old Business**

Director Miller brought up cyber school statistics and the need to do something to get these students back.

Director Andres questioned the governors order update of 25 people for indoor gatherings and 250 for outdoor gatherings if we updated our plan.

**XIII. Citizens' Inquiries and Comments –**

D. Ellis – Commented on the PE credit issue.

C. Cassellia – Commented on Chad Miller and the High School musical, asked why Dr. Butler removed Chad Miller from the position of musical Director

N. Spirk – Commented on the sub situation and students missing encore classes due to lack of substitutes.

T. Scherer – Concerned about teachers teaching in areas they are not certified in.

K. Boushell – Commented on lack of teacher subs, class size, needing more tech support, lack of social distancing, students with symptoms.

**XIV. Announcements**

**Future Meetings ~**

September 22, 2020 – 7 pm –Business Meeting – TBD

October 13, 2020 – 7 pm –Business Meeting – TBD

October 27, 2020 – 7 pm –Business Meeting – TBD

**XV. Motion to Adjourn Meeting**

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

Vote: 9-yes, 0-no

9:52 pm

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

Secretary

\_\_\_\_\_

President

# Fund Accounting Check Summary

PLGIT GENERAL - From 09/04/2020 To 09/17/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00055788	KADES-MARGOLIS CORP.	OTHER EMPLOYEE BENEFITS.....		3,781.25
00055789	Mr. Kerry MacLean and Mrs Sheila MacLean	TUITION TO NON-PUBLIC.....		15,000.00
00055790	XEROX CORP.	.....		49.35
00055791	ALBARELL ELECTRIC, INC	REPAIRS & MAINT SVCS.....		1,290.00
00055792	KEYSTONE COLLECTIONS GROUP	BERKHEIMER GARN W/H.....		24.00
00055793	ALBARELL ELECTRIC, INC	.....		101.80
00055794	COMMUNICATION SYSTEMS, INC.	.....		6,685.00
00055795	TRANE U.S., INC.	.....		3,645.00
00055796	ABA SUPPORT SERVICES, LLC	OTHER PROFESSIONAL SVC.....		1,917.51
00055797	AMAZON	GENERAL SUPPLIES.....		4,994.53
00055798	AMERICAN TIME	GENERAL SUPPLIES.....		1,404.64
00055799	AMY VIRDEN	GENERAL SUPPLIES.....		64.95
00055800	ANDREUCCI, THERESA	TUITION REIMBURSEMENT.....		285.00
00055801	BARNES & NOBLE	BOOKS AND PERIODICALS.....		55.93
00055802	BEHAVIORIAL HEALTH ASSOCIATES	PROF ED SRV OTHR ED AG.....		421.35
00055803	BAVTS	TUITION TO AREA VO-TECH.....		16,620.00
00055804	BOYKO'S PETROLEUM SERVICE, INC.	REPAIRS & MAINT SVCS.....		2,467.16
00055805	BSN SPORTS, LLC	GENERAL SUPPLIES.....		16,289.42
00055806	Brianna M Keeney	TUITION REIMBURSEMENT.....		1,695.00
00055807	Burkholder's Heating & Air Conditioning, Inc.	REPAIRS & MAINT SVCS.....		11,823.87
00055808	CARDMEMBER SERVICE	DUES & FEES.....		330.00
00055809	CAROLINA BIOLOGICAL SUPPLY CO.	GENERAL SUPPLIES.....		1,385.27
00055810	CAROLYN LOVERDI	BOOKS AND PERIODICALS.....		348.25
00055811	CCIU- CHESTER COUNTY IU #24	PRO- ED SVCS - IUS.....		6,728.88
00055812	CHRIN HAULING, INC	DISPOSAL SERVICES.....		1,987.20
00055813	CINTAS CORPORATION-#101	LAUNDRY/LINEN/DRY CLEAN.....		15.00
00055814	CIRCLE OF SEASONS CHARTER SCHOOL	TUITION TO PA CHARTER.....		15,992.44
00055815	COLONIAL INTERMEDIATE UNIT #20	PRO- ED SVCS - IUS.....		76,574.20
00055816	COMMONWEALTH CHARTER ACADEMY	TUITION TO PA CHARTER.....		101,934.98
00055817	COMMUNICATION SYSTEMS, INC.	REPAIRS & MAINT SVCS.....		2,034.00
00055818	CONSTELLATION ENERGY GAS	NATURAL GAS.....		1,896.62

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

PLGIT GENERAL - From 09/04/2020 To 09/17/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	SERVICES, LLC			
00055819	COOPER ELECTRIC SUPPLY CO.	GENERAL SUPPLIES.....		245.28
00055820	DANIEL C. KIRIPOSKI, INC.	RENTAL OF EQUIPMENT.....		134.40
00055821	DEMCO	GENERAL SUPPLIES.....		251.10
00055822	J.C. EHRlich CO., INC.	REPAIRS & MAINT SVCS.....		195.00
00055823	EPLUS TECHNOLOGY, INC.	GENERAL SUPPLIES.....	EDUC SOFT & LIC.....	553.25
00055824	FITNESS HEADQUARTERS	REPAIRS & MAINT SVCS.....		550.00
00055825	FLINN SCIENTIFIC CO. INC.	GENERAL SUPPLIES.....		2,492.32
00055826	GENERAL HEALTHCARE	OTHER PROFESSIONAL SVC.....		1,680.00
	RESOURCES, LLC			
00055827	GRAINGER	GENERAL SUPPLIES.....		535.50
00055828	HEINEMANN	BOOKS AND PERIODICALS.....		800.00
00055829	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES.....		581.79
00055830	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES.....		4,126.75
00055831	INSIGHT PA CYBER CHARTER	TUITION TO PA CHARTER.....		1,267.78
	SCHOOL			
00055832	INTEGRITEC INC.	REPAIRS & MAINT SVCS.....		597.50
00055833	Imperial Bag & Paper Co.,	GENERAL SUPPLIES.....		1,523.44
	LLC			
00055834	J.W. PEPPER & SON INC.	GENERAL SUPPLIES.....		2,490.49
00055835	JAMES FLUCK	GENERAL SUPPLIES.....		25.74
00055836	JOHNSTONE SUPPLY	GENERAL SUPPLIES.....		861.06
00055837	JUNIOR LIBRARY GUILD	BOOKS AND PERIODICALS.....		3,707.00
00055838	KAMPUS KLOTHES	GENERAL SUPPLIES.....		4,137.25
00055839	KUHNS, RICHARD	DUES & FEES.....		98.50
00055840	LEHIGH VALLEY ACADEMY	TUITION TO PA CHARTER.....		41,184.12
	CHARTER SCHOOL			
00055841	LEHIGH VALLEY DUAL LANGUAGE	TUITION TO PA CHARTER.....		2,521.10
	CHARTER SCHOOL			
00055842	LINCOLN LEADERSHIP ACADEMY	TUITION TO PA CHARTER.....		11,344.94
	CHARTER SCHOOL			
00055843	LITERACY RESOURCES, LLC.	BOOKS AND PERIODICALS.....		172.78
00055844	LOWE AND MOYER GARAGE, INC.	GENERAL SUPPLIES.....		1,830.86
00055845	LEARNING A-Z	EDUC SOFT & LIC.....		252.95
00055846	MARTHA KELEMEN	TRAVEL.....		31.05
00055847	MICROBAC LABORATORIES, INC.	REPAIRS & MAINT SVCS.....		59.45
00055848	NAPA AUTO PARTS-HELLERTOWN	GENERAL SUPPLIES.....		647.17
00055849	NASCO	GENERAL SUPPLIES.....		5,773.01
00055850	NICOLE PRUCHNIK	GENERAL SUPPLIES.....		72.17

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

PLGIT GENERAL - From 09/04/2020 To 09/17/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00055851	PARENT INSTITUTE	EDUC SOFT & LIC.....		206.10
00055852	PENN JERSEY PAPER CO.	GENERAL SUPPLIES.....		52.43
00055853	PRAXAIR DISTRIBUTION, INC.	GENERAL SUPPLIES.....		115.61
00055854	Pygraphics	EDUC SOFT & LIC.....		499.00
00055855	QUAKER CITY PAPER	GENERAL SUPPLIES.....		880.00
00055856	ROBERT FREY	GENERAL SUPPLIES.....		29.99
00055857	ROHRER BUS SALES INC.	GENERAL SUPPLIES.....		644.36
00055858	Roberts Oxygen Co., Inc	GENERAL SUPPLIES.....		103.33
00055859	SCHOOL BUS PARTS COMPANY	GENERAL SUPPLIES.....		965.80
00055860	SCHOOL HEALTH CORP.	GENERAL SUPPLIES.....		21,148.96
00055861	SCHOOL NURSE SUPPLY INC.	GENERAL SUPPLIES.....		2,398.58
00055862	SCHOOL SPECIALTY	BOOKS AND PERIODICALS.....		11,590.42
00055863	SCHULMERICH BELLS	REPAIRS & MAINT SVCS.....		1,200.00
00055864	SERVICE ELECTRIC CO.	COMMUNICATIONS.....		1,128.39
00055865	SEVEN GENERATIONS CHARTER SCHOOL	TUITION TO PA CHARTER.....		5,856.41
00055866	STOTZ & FATZINGER OFF.SUPPLY	GENERAL SUPPLIES.....		4,286.82
00055867	SWEETWATER SOUND INC.	GENERAL SUPPLIES.....		1,501.91
00055868	Saucon True Value	GENERAL SUPPLIES.....		808.18
00055869	Suntex International Inc (First in Math)	EDUC SOFT & LIC.....		280.00
00055870	TAMARA GARY	TUITION REIMBURSEMENT.....		3,522.00
00055871	TCI	BOOKS AND PERIODICALS.....		829.50
00055872	TEACHER'S DISCOVERY	GENERAL SUPPLIES.....		1,090.92
00055873	TELEMEDICINE MANAGEMENT, INC.	GROUP INSURANCE.....		1,480.00
00055874	THE PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		92,396.16
00055875	TOYOTA INDUSTRIAL LIFT TRUCKS	REPAIRS & MAINT SVCS.....		567.50
00055876	TRANE U.S., INC.	REPAIRS & MAINT SVCS.....		2,595.00
00055877	EDUCATORS PUBLISHING SERVICE	BOOKS AND PERIODICALS.....		626.75
00055878	ULINE	GENERAL SUPPLIES.....		1,384.54
00055879	UNITED PARCEL SERVICE	COMMUNICATIONS.....	GENERAL SUPPLIES.....	126.69
00055880	UNIVERSITY OF OREGON	EDUC SOFT & LIC.....		460.00
00055881	VERIZON WIRELESS	COMMUNICATIONS.....		2,230.06
00055882	WEISS-SCHANTZ AGENCY INC.	GENERAL PROP & LIAB INS.....		105.00
00055883	ZANER-BLOSER	BOOKS AND PERIODICALS.....		4,136.56

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

PLGIT GENERAL - From 09/04/2020 To 09/17/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		10-GENERAL FUND		553,833.32
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		553,833.32
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		553,833.32

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

# Fund Accounting Check Summary

CAFE - PLGIT - From 09/03/2020 To 09/16/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003124	BALFORD FARMS - LOCK BOX	MILK.....	FOOD.....	1,410.47
00003125	FEESER'S	FOOD.....		2,031.44
00003126	KEYCO DISTRIBUTORS, INC.	FOOD.....		61.38
00003127	MORABITO BAKING CO.	FOOD.....		107.23
00003128	PENN JERSEY PAPER CO.	GENERAL SUPPLIES.....		820.51

50-CAFETERIA 4,431.03

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	4,431.03
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	4,431.03

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

# Fund Accounting Check Summary

PLGIT HEALTH BENEFIT - From 08/22/2020 To 09/18/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000340	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	GROUP INSURANCE.....		5,258.57
00000341	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	GROUP INSURANCE.....		5,214.37
00000342	EQUITABLE FINANCIAL LIFE INSURANCE CO. OF AMERICA	GROUP INSURANCE.....		5,327.05
*W3140727	DELTA DENTAL	ADMIN FEES.....		1,080.28
*W3140729	DELTA DENTAL	WEEKLY CLAIMS.....		2,471.00
*W3142453	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....		154,355.01
*W3144766	DELTA DENTAL	WEEKLY CLAIMS.....		7,321.00
*W3146682	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....		76,528.45
*W3146683	SYNCHRONY RX	ADMIN FEES.....		1,781.70
*W3146684	SYNCHRONY RX	RX CLAIMS 8/16 - 8/31.....		30,600.94
*W3149110	DELTA DENTAL	WEEKLY CLAIMS.....		4,578.00
*W3150111	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....		55,722.75
*W3150741	WAGWORKS	AUG QUALIFYING EVENTS.....		279.27
*W3152954	DELTA DENTAL	WEEKLY CLAIMS.....		1,262.00
*W3152955	VISION BENEFITS OF AMERICA	AUGUST CLAIMS.....		1,756.93
*W3154229	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....	ADMIN FEES.....	38,250.04
*W3154230	EVOLVE INSURANCE ADVISORS, LLC.	OCT PREMIUM.....		1,686.00
*W3154231	RESOLUTE UNDERWRITING STRATEGIES	OCT PREMIUM.....		11,226.23

10-GENERAL FUND 404,699.59

Grand Total Manual Checks :	388,899.60
Grand Total Regular Checks :	15,799.99
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	404,699.59

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

**Cash, Investment and Bond Activity August 31, 2020**

**CASH ACCOUNTS**

	Balance 8/1/20	Earnings/Deposits	Disbursements	Balance 8/31/20
PLGIT PLUS	\$ 23,018.90	\$ -	\$ 23,018.90	\$ -
PLGIT/CLASS	\$ 4,127,767.42	\$ 23,469.28	\$ -	\$ 4,151,236.70
PLGIT General	\$ 2,618,918.38	\$ 5,374,924.10	\$ 4,339,585.15	\$ 3,654,257.33
PLGIT Salary	\$ 6,949.55	\$ 826,943.90	\$ 827,023.36	\$ 6,870.09
PLGIT Health Benefits	\$ 17,830.16	\$ 527,150.96	\$ 527,150.96	\$ 17,830.16
PLGIT Cafeteria	\$ 95,310.50	\$ 1.82	\$ 2,933.97	\$ 92,378.35
Lafayette General	\$ 1,785,448.88	\$ 73,734.57	\$ 1,006,284.72	\$ 852,898.73
Lafayette Tax Collection	\$ -	\$ -	\$ -	\$ -
Lafayette Prepaid Tax	\$ -	\$ -	\$ -	\$ -
Lafayette Flexible Spending	\$ 29,286.90	\$ 3,590.15	\$ 8,173.63	\$ 24,703.42
Lafayette Cafeteria	\$ 13,121.92	\$ 4,385.01	\$ -	\$ 17,506.93
<b>Total Cash Accounts</b>	<b>\$ 8,717,652.61</b>	<b>\$ 6,834,199.79</b>	<b>\$ 6,734,170.69</b>	<b>\$ 8,817,681.71</b>

\*Earnings/Deposits includes transfers of \$2,380,703.91 between accounts

\*\*Disbursements includes transfers of \$2,380,703.91 between accounts

**INVESTMENT ACCOUNTS**

	Balance 8/1/20	Earnings/Deposits	Disbursements	Balance 8/31/20
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 8,222,113.75	\$ 35.65	\$ -	\$ 8,222,149.40
PLGIT / PLUS (61)	\$ 814.03	\$ 0.09	\$ -	\$ 814.12
<b>Total Investment Accounts</b>	<b>\$ 8,222,927.78</b>	<b>\$ 35.74</b>	<b>\$ -</b>	<b>\$ 8,222,963.52</b>

	Balance 8/1/20	Earnings/Deposits	Disbursements	Balance 8/31/20
1998 Construction Fund (195-04)	\$ -	\$ -	\$ -	\$ -
G.O. Bonds, Series of 2017 (195-14)	\$ 6,025.11	\$ 0.65	\$ -	\$ 6,025.76
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>\$ 6,025.11</b>	<b>\$ 0.65</b>	<b>\$ -</b>	<b>\$ 6,025.76</b>

**CAPITAL RESERVE FUND**

	Balance 8/1/2020	Earnings/Deposits	Disbursements	Balance 8/31/20
Capital Reserve Fund	\$ 224,001.92	\$ 1.59	\$ 55,560.00	\$ 168,443.51

(UNADJUSTED)  
**Condensed Board Summary Report**

Fund: 10 GENERAL FUND

From 07/01/2020 To 08/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>1000's</b>							
1110	REG PROG ELEM/SECONDARY	20,018,227.00	744,430.01	744,430.01	4.62	181,091.10	19,092,705.89
1100	<b>*TOTALS*</b>	<b>20,018,227.00</b>	<b>744,430.01</b>	<b>744,430.01</b>	<b>4.62</b>	<b>181,091.10</b>	<b>19,092,705.89</b>
1225	SPEECH	378,580.00	8,315.77	8,315.77	2.26	254.10	370,010.13
1231	EMOTIONAL SUPPORT	406,341.00	7,615.53	7,615.53	1.87	0.00	398,725.47
1241	LEARNING SUPPORT	5,844,491.00	294,745.21	294,745.21	5.14	5,998.04	5,543,747.75
1243	GIFTED SUPPORT	302,589.00	5,983.21	5,983.21	1.97	0.00	296,605.79
1270	MULTI-HANDICAPPED SUPPT	0.00	0.00	0.00	0.00	0.00	0.00
1290	OTHER SUPPORT	124,000.00	0.00	0.00	0.00	0.00	124,000.00
1200	<b>*TOTALS*</b>	<b>7,056,001.00</b>	<b>316,659.72</b>	<b>316,659.72</b>	<b>4.57</b>	<b>6,252.14</b>	<b>6,733,089.14</b>
1390	VOCATIONAL EDUCATION	750,145.00	250,336.35	250,336.35	33.37	0.00	499,808.65
1300	<b>*TOTALS*</b>	<b>750,145.00</b>	<b>250,336.35</b>	<b>250,336.35</b>	<b>33.37</b>	<b>0.00</b>	<b>499,808.65</b>
1410	DRIVERS' EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1420	SUMMER SCHOOL	22,746.00	4,462.41	4,462.41	19.61	0.00	18,283.59
1430	HOMEBOUND INSTRUCTION	13,506.00	0.00	0.00	0.00	0.00	13,506.00
1441	ADJ / COURT PLACED PROG	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1480	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
1490	ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
1400	<b>*TOTALS*</b>	<b>36,252.00</b>	<b>4,462.41</b>	<b>4,462.41</b>	<b>12.30</b>	<b>0.00</b>	<b>31,789.59</b>
1500	NONPUBLIC SCHOOL PGMS	0.00	0.00	0.00	0.00	0.00	0.00
1500	<b>*TOTALS*</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>
1693	COMMUNITY COLLEGE SPSHP	286,572.00	45,822.84	45,822.84	15.99	0.00	240,749.16
1600	<b>*TOTALS*</b>	<b>286,572.00</b>	<b>45,822.84</b>	<b>45,822.84</b>	<b>15.99</b>	<b>0.00</b>	<b>240,749.16</b>
<b>Major Function - 1000's</b>		<b>28,147,197.00</b>	<b>1,361,711.33</b>	<b>1,361,711.33</b>	<b>5.50</b>	<b>187,343.24</b>	<b>26,598,142.43</b>
<b>2000's</b>							
2120	GUIDANCE SERVICES	1,157,160.00	44,500.36	44,500.36	4.03	2,137.30	1,110,522.34
2130	ATTENDANCE SERVICES	130,821.00	24,971.93	24,971.93	20.67	2,075.75	103,773.32
2140	PSYCHOLOGICAL SERVICES	282,130.00	14,367.74	14,367.74	5.09	0.00	267,762.26
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2100	<b>*TOTALS*</b>	<b>1,570,111.00</b>	<b>83,840.03</b>	<b>83,840.03</b>	<b>5.60</b>	<b>4,213.05</b>	<b>1,482,057.92</b>
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	1,289,421.00	461,266.61	461,266.61	42.23	83,287.92	744,866.47
2230	EDU TELEVISION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2250	SCHOOL LIBRARY SERVICES	597,400.00	37,087.19	37,087.19	8.10	11,316.60	548,996.21

(UNADJUSTED)  
**Condensed Board Summary Report**

Fund: 10 GENERAL FUND

From 07/01/2020 To 08/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2260	INSTRUCTION & CURR DEV	563,301.00	67,523.08	67,523.08	11.98	0.00	495,777.92
2271	INSTRUC STAFF DEVEL SVC	334,830.00	31,138.68	31,138.68	10.71	4,750.00	298,941.32
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	4,937.39	4,937.39	1.98	0.00	243,818.61
<b>2200</b>	<b>*TOTALS*</b>	<b>3,038,208.00</b>	<b>601,952.95</b>	<b>601,952.95</b>	<b>23.08</b>	<b>99,354.52</b>	<b>2,336,900.53</b>
2310	BOARD SERVICES	54,523.00	30,298.52	30,298.52	55.57	0.00	24,224.48
2320	BOARD TREASURER SERVICE	300.00	250.00	250.00	83.33	0.00	50.00
2330	TAX ASSESS & COLLECTION	162,500.00	63,477.60	63,477.60	39.06	0.00	99,022.40
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL SERVICES	150,000.00	9,564.09	9,564.09	6.37	0.00	140,435.91
2360	OFFICE SUPERINTENDENT	682,464.00	130,435.12	130,435.12	19.89	5,354.54	546,674.34
2380	OFFICE OF PRINCIPAL SVC	1,571,089.00	275,901.94	275,901.94	18.90	21,124.77	1,274,062.29
<b>2300</b>	<b>*TOTALS*</b>	<b>2,620,876.00</b>	<b>509,927.27</b>	<b>509,927.27</b>	<b>20.46</b>	<b>26,479.31</b>	<b>2,084,469.42</b>
2420	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2430	DENTAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
2440	NURSING SERVICES	443,600.00	11,181.54	11,181.54	3.25	3,237.82	429,180.64
<b>2400</b>	<b>*TOTALS*</b>	<b>444,200.00</b>	<b>11,181.54</b>	<b>11,181.54</b>	<b>3.24</b>	<b>3,237.82</b>	<b>429,780.64</b>
2511	SUPP SERVICES-BUSINESS	852,942.00	200,373.32	200,373.32	23.95	3,965.71	648,602.97
<b>2500</b>	<b>*TOTALS*</b>	<b>852,942.00</b>	<b>200,373.32</b>	<b>200,373.32</b>	<b>23.95</b>	<b>3,965.71</b>	<b>648,602.97</b>
2690	OPER OF BLDG SERVICES	4,576,834.00	945,163.74	945,163.74	29.22	392,507.71	3,239,162.55
<b>2600</b>	<b>*TOTALS*</b>	<b>4,576,834.00</b>	<b>945,163.74</b>	<b>945,163.74</b>	<b>29.22</b>	<b>392,507.71</b>	<b>3,239,162.55</b>
2790	STUDENT TRANSP SERVICES	2,971,541.00	352,308.65	352,308.65	15.40	105,380.99	2,513,851.36
<b>2700</b>	<b>*TOTALS*</b>	<b>2,971,541.00</b>	<b>352,308.65</b>	<b>352,308.65</b>	<b>15.40</b>	<b>105,380.99</b>	<b>2,513,851.36</b>
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	0.00	0.00	0.00	3,500.00
2836	STAFF DEVELOPMENT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
<b>2800</b>	<b>*TOTALS*</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
2910	OTHER SUPPORT SERVICES	23,130.00	0.00	0.00	0.00	0.00	23,130.00
<b>2900</b>	<b>*TOTALS*</b>	<b>23,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,130.00</b>
<b>Major Function - 2000's</b>		<b>16,101,342.00</b>	<b>2,704,747.50</b>	<b>2,704,747.50</b>	<b>20.74</b>	<b>635,139.11</b>	<b>12,761,455.39</b>
<b>3000's</b>							
3000	OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)  
**Condensed Board Summary Report**

Fund: 10 GENERAL FUND

From 07/01/2020 To 08/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000	<b>*TOTALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3100	<b>*TOTALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00
3200	STUDENT ACTIVITIES	254,009.00	-327.00	-327.00	2.97	7,888.00	246,448.00
3250	SCHOOL ATHLETICS	1,083,238.00	80,003.63	80,003.63	19.30	129,066.60	874,167.77
3200	<b>*TOTALS*</b>	1,337,247.00	79,676.63	79,676.63	16.19	136,954.60	1,120,615.77
3300	COMMUNITY SERVICES	13,481.00	0.00	0.00	0.00	0.00	13,481.00
3300	<b>*TOTALS*</b>	13,481.00	0.00	0.00	0.00	0.00	13,481.00
<b>Major Function - 3000's</b>		<b>1,350,728.00</b>	<b>79,676.63</b>	<b>79,676.63</b>	<b>16.03</b>	<b>136,954.60</b>	<b>1,134,096.77</b>
<b>5000's</b>							
5100	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
5110	DEBT SERVICE	1,804,964.00	1,612,504.31	1,612,504.31	89.33	0.00	192,459.69
5130	REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
5100	<b>*TOTALS*</b>	1,804,964.00	1,612,504.31	1,612,504.31	89.33	0.00	192,459.69
5230	CAPITAL PROJ TRANSFERS	224,000.00	0.00	0.00	0.00	0.00	224,000.00
5251	FOOD SVC FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5280	ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5200	<b>*TOTALS*</b>	224,000.00	0.00	0.00	0.00	0.00	224,000.00
5800	SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
5800	<b>*TOTALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00
5900	BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5900	<b>*TOTALS*</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Major Function - 5000's</b>		<b>2,028,964.00</b>	<b>1,612,504.31</b>	<b>1,612,504.31</b>	<b>79.47</b>	<b>0.00</b>	<b>416,459.69</b>
<b>EXPENDITURE Totals</b>		<b>47,628,231.00</b>	<b>5,758,639.77</b>	<b>5,758,639.77</b> ✓	<b>14.10</b>	<b>959,436.95</b>	<b>40,910,154.28</b>

(UNADJUSTED)  
**Condensed Board Summary Report**

Fund: 10 GENERAL FUND

From 07/01/2020 To 08/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>6000's</b>							
6001	FUND BALANCE	-1,459,318.00	0.00	0.00	0.00	0.00	-1,459,318.00
6000	<b>*TOTALS*</b>	<b>-1,459,318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,459,318.00</b>
6111	REAL ESTATE TAXES	-30,144,854.00	-2,655,021.34	-2,655,021.34	8.80	0.00	-27,489,832.66
6112	INTERIM REAL EXTATE TAX	-460,771.00	-60,097.15	-60,097.15	13.04	0.00	-400,673.85
6113	PUBLIC UTILITY REALTY	-35,000.00	0.00	0.00	0.00	0.00	-35,000.00
6120	PER CAPITA TAX	0.00	0.00	0.00	0.00	0.00	0.00
6141	ACT 511 PC FLAT	0.00	0.00	0.00	0.00	0.00	0.00
6143	EMER MUNIC SVC TAX	-25,000.00	-2,805.32	-2,805.32	11.22	0.00	-22,194.68
6151	EARNED INCOME TAX	-2,905,000.00	-643,109.27	-643,109.27	22.13	0.00	-2,261,890.73
6153	REALTY TRANSFER TAX	-290,000.00	-27,128.19	-27,128.19	9.35	0.00	-262,871.81
6100	<b>*TOTALS*</b>	<b>-33,860,625.00</b>	<b>-3,388,161.27</b>	<b>-3,388,161.27</b>	<b>10.00</b>	<b>0.00</b>	<b>-30,472,463.73</b>
6411	DELINQUENT RE TAX	-963,366.00	-372,739.20	-372,739.20	38.69	0.00	-590,626.80
6420	DELINQUENT PC SECT 679	0.00	-258.60	-258.60	0.00	0.00	258.60
6441	DELINQUENT PC 511	0.00	-258.55	-258.55	0.00	0.00	258.55
6400	<b>*TOTALS*</b>	<b>-963,366.00</b>	<b>-373,256.35</b>	<b>-373,256.35</b>	<b>38.74</b>	<b>0.00</b>	<b>-590,109.65</b>
6510	INTEREST ON INVESTMENTS	-75,000.00	-6,878.51	-6,878.51	9.17	0.00	-68,121.49
6530	GAIN/LOSS ON INVESTMTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	<b>*TOTALS*</b>	<b>-75,000.00</b>	<b>-6,878.51</b>	<b>-6,878.51</b>	<b>9.17</b>	<b>0.00</b>	<b>-68,121.49</b>
6710	ADMISSIONS	-74,400.00	-275.86	-275.86	0.37	0.00	-74,124.14
6740	FEES	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
6750	STUDENT EVT- SPEC EVENT	0.00	0.00	0.00	0.00	0.00	0.00
6790	OTHR STUDENT ACT INCOME	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
6700	<b>*TOTALS*</b>	<b>-91,400.00</b>	<b>-275.86</b>	<b>-275.86</b>	<b>0.30</b>	<b>0.00</b>	<b>-91,124.14</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	-77,878.80	28.01	0.00	-200,146.20
6839	FEDERAL REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6800	<b>*TOTALS*</b>	<b>-278,025.00</b>	<b>-77,878.80</b>	<b>-77,878.80</b>	<b>28.01</b>	<b>0.00</b>	<b>-200,146.20</b>
6910	USE OF FACILITIES	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	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	0.00	-9,000.00
6944	Tuition other LEA's	-27,000.00	0.00	0.00	0.00	0.00	-27,000.00
6980	COMMUNITY ACTIVITY REV	-7,900.00	0.00	0.00	0.00	0.00	-7,900.00
6990	MISCELLANEOUS REVENUE	0.00	-1,423.83	-1,423.83	0.00	0.00	1,423.83

(UNADJUSTED)  
**Condensed Board Summary Report**

Fund: 10 GENERAL FUND

From 07/01/2020 To 08/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6991	REFUND OF P/Y EXPEND	0.00	0.00	0.00	0.00	0.00	0.00
6992	ENERGY EFF REV & INCENT	0.00	0.00	0.00	0.00	0.00	0.00
6999	Miscellaneous	-29,999.00	-1,425.00	-1,425.00	4.75	0.00	-28,574.00
<b>6900</b>	<b>*TOTALS*</b>	<b>-77,399.00</b>	<b>-2,848.83</b>	<b>-2,848.83</b>	<b>3.68</b>	<b>0.00</b>	<b>-74,550.17</b>
<b>Major Function - 6000's</b>		<b>-36,805,133.00</b>	<b>-3,849,299.62</b>	<b>-3,849,299.62</b>	<b>10.45</b>	<b>0.00</b>	<b>-32,955,833.38</b>
<b>7000's</b>							
7110	BASIC EDUCATION	-3,392,934.00	0.00	0.00	0.00	0.00	-3,392,934.00
7111	BASIC EDUCATION SUBSIDY	0.00	-456,914.00	-456,914.00	0.00	0.00	456,914.00
7112	SOCIAL SECURITY SUBSIDY	-833,243.00	-201,897.51	-201,897.51	24.23	0.00	-631,345.49
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	Tuition for 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
<b>7100</b>	<b>*TOTALS*</b>	<b>-4,226,177.00</b>	<b>-658,811.51</b>	<b>-658,811.51</b>	<b>15.58</b>	<b>0.00</b>	<b>-3,567,365.49</b>
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7230	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL EDUCATION	-1,041,143.00	-153,958.00	-153,958.00	14.78	0.00	-887,185.00
7299	DIRECT PMT - PRRS & APS	0.00	0.00	0.00	0.00	0.00	0.00
<b>7200</b>	<b>*TOTALS*</b>	<b>-1,041,143.00</b>	<b>-153,958.00</b>	<b>-153,958.00</b>	<b>14.78</b>	<b>0.00</b>	<b>-887,185.00</b>
7310	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
7311	SD TRANSPORTATION	-285,000.00	-27,768.00	-27,768.00	9.74	0.00	-257,232.00
7312	NP TRANSPORTATION	-115,000.00	0.00	0.00	0.00	0.00	-115,000.00
7320	RENT & SINK FUND PYMT	0.00	0.00	0.00	0.00	0.00	0.00
7330	MEDICAL/DENTAL SVCS	-42,000.00	0.00	0.00	0.00	0.00	-42,000.00
7340	SUPPLEMENTAL REIMBURSE	-931,833.00	-465,916.00	-465,916.00	50.00	0.00	-465,917.00
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>7300</b>	<b>*TOTALS*</b>	<b>-1,373,833.00</b>	<b>-493,684.00</b>	<b>-493,684.00</b>	<b>35.93</b>	<b>0.00</b>	<b>-880,149.00</b>
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	0.00	0.00	0.00	-142,538.00
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>7500</b>	<b>*TOTALS*</b>	<b>-142,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142,538.00</b>
7810	FICA - STATE	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)  
**Condensed Board Summary Report**

Fund: 10 GENERAL FUND

From 07/01/2020 To 08/31/2020

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7820	RETIREMENT - STATE	-3,762,095.00	0.00	0.00	0.00	0.00	-3,762,095.00
7800	<b>*TOTALS*</b>	<b>-3,762,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,762,095.00</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
7900	<b>*TOTALS*</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 Function - 7000's</b>		<b>-10,545,786.00</b>	<b>-1,306,453.51</b>	<b>-1,306,453.51</b>	<b>12.38</b>	<b>0.00</b>	<b>-9,239,332.49</b>
<b>8000's</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	-44,770.32	-44,770.32	23.07	0.00	-149,256.68
8515	TITLE II	-48,285.00	-4,100.58	-4,100.58	8.49	0.00	-44,184.42
8516	TITLE III ESL	-6,420.00	0.00	0.00	0.00	0.00	-6,420.00
8517	DRUG FREE SCHOOLS	-13,580.00	0.00	0.00	0.00	0.00	-13,580.00
8518	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
8519	TITLE II/TITLE V GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8570	TITLE II EESE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8500	<b>*TOTALS*</b>	<b>-262,312.00</b>	<b>-48,870.90</b>	<b>-48,870.90</b>	<b>18.63</b>	<b>0.00</b>	<b>-213,441.10</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
8600	<b>*TOTALS*</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>
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	0.00	0.00	0.00	0.00	0.00
8749	CARES ACT - PCCD FUNDNG	0.00	0.00	0.00	0.00	0.00	0.00
8700	<b>*TOTALS*</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>
8810	MEDICAL ASSISTANCE	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
8820	MED ASSIS - TRANS & AD	0.00	0.00	0.00	0.00	0.00	0.00
8800	<b>*TOTALS*</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>
<b>Major Function - 8000's</b>		<b>-277,312.00</b>	<b>-48,870.90</b>	<b>-48,870.90</b>	<b>17.62</b>	<b>0.00</b>	<b>-228,441.10</b>
<b>9000's</b>							
9330	Trans from Cap Reserve	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)  
**Condensed Board Summary Report**

Fund: 10 GENERAL FUND

From 07/01/2020 To 08/31/2020

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
9300 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	-47,628,231.00	-5,204,624.03	-5,204,624.03 ✓	10.92	0.00	-42,423,606.97

**Capital Project Finance Report  
August 31, 2020**

<u>Project</u>	<u>Original Budget</u>	<u>Change Orders</u>	<u>Miscellaneous Construction Costs</u>	<u>Working Budget</u>	<u>Project To Date Expenses July</u>	<u>August</u>	<u>Project To Date Expenses</u>	<u>Balance To Finish</u>
<b><u>New Synthetic Track</u></b>								
<b>D'Huy Engineering</b>								
Feasibility Study	3,500.00			3,500.00	3,500.00		3,500.00	0.00
Design and Bid Phase 1	39,000.00			39,000.00	39,000.00		39,000.00	0.00
Permitting & Land Development Costs and Studies	20,000.00			20,000.00	17,200.26		17,200.26	2,799.74
Lower Saucon Township - Stormwater Review			5,162.72	5,162.72	5,162.72		5,162.72	0.00
Advantage Engineering LLC - Geotechnical Specialist			4,564.00	4,564.00	4,564.00		4,564.00	0.00
Construction Services Phase 2	23,276.00	999.25		24,275.25	24,275.25		24,275.25	0.00
BSN Sports - Track Walking Path Covers	2,250.00			2,250.00	2,250.00		2,250.00	0.00
<b>Grace Industries Inc.</b>	943,895.00	(3,300.00)		940,595.00	940,595.00		940,595.00	0.00
<b>High Peak Electrical, Inc.</b>	7,200.00			7,200.00	7,200.00		7,200.00	0.00
<b><u>High School Gymnasium/Pool Roof</u></b>								
<b>D'Huy Engineering</b>								
Feasibility Study	3,500.00			3,500.00	3,500.00		3,500.00	0.00
Gym/Pool Roof Design & Bid Phase 1	6,000.00			6,000.00	6,000.00		6,000.00	0.00
Gym/Pool Roof Design Construction Services Phase 2	10,411.45	(419.57)		9,991.88	9,991.88		9,991.88	0.00
<b>Alan Kunsman Roofing &amp; Siding, Inc</b>	383,325.00	28,000.00	(11,650.00)	399,675.00	399,675.00		399,675.00	0.00
<b><u>High School HVAC</u></b>								
<b>D'Huy Engineering</b>								
Feasibility Study	3,500.00			3,500.00	3,500.00		3,500.00	0.00
Preliminary Design Fee	136,479.00			136,479.00	136,479.00		136,479.00	0.00
Construction Phase Services	43,000.00			43,000.00	43,000.00		43,000.00	0.00
Reimbursable Expenses			1,004.22	1,004.22	1,004.22		1,004.22	0.00
Keycodes Inspection Agency			2,409.63	2,409.63	2,409.63		2,409.63	0.00
Mountain Environmental & Radon Services			1,800.00	1,800.00	1,800.00		1,800.00	0.00
PAMSCO	1,839,758.00	(116,103.00)		1,723,655.00	1,723,655.00		1,723,655.00	0.00
Builders Door & Hardware Inc			6,900.00	6,900.00	6,900.00		6,900.00	0.00
<b>Wind Gap Electric</b>	125,000.00	(12,876.84)		112,123.16	112,123.16		112,123.16	0.00
<b><u>High School Auditorium Upgrades</u></b>								
<b>CMG of Easton, Inc</b>	323,735.00			323,735.00	304,982.27		304,982.27	18,752.73
<b>D'Huy Engineering</b>								
Construction Oversight	11,875.00			11,875.00	11,875.00		11,875.00	0.00
<b>Entertainment Services Group Inc - Curtain and Screen</b>			6,215.52	6,215.52	6,215.52		6,215.52	0.00
	<b><u>3,925,704.45</u></b>	<b><u>(103,700.16)</u></b>	<b><u>16,406.09</u></b>	<b><u>3,838,410.38</u></b>	<b><u>3,816,857.91</u></b>	<b><u>0.00</u></b>	<b><u>3,816,857.91</u></b>	<b><u>21,552.47</u></b>

**Saucon Valley School District**  
**Middle School Student Activities Report**  
**For The Month of August, 2020**

Balance - July 31, 2020				\$	31,816.67
Receipts					1,441.19
Disbursements					<u>(1,295.78)</u>
Balance - August 31, 2020				\$	<u>31,962.08</u>
ART CLUB				\$	19.15
BAND					4,071.20
CHEERLEADING					623.87
CHORUS					6,309.98
COMMUNITY SERVICE					385.60
GIRLS VOLLEYBALL					2,140.02
HONOR SOCIETY					426.87
I-TEAM					315.13
KNITTING CLUB					265.57
ODYSSEY OF THE MIND					2.60
READING OLYMPICS					380.83
SEAPEARCH / ROBOTICS					1,440.26
SKI CLUB					1,632.84
STUDENT COUNCIL					7,350.39
YEARBOOK					5,637.46
5TH GRADE					0.00
6TH GRADE					179.10
7TH GRADE					0.00
8TH GRADE					711.30
INTEREST					<u>69.91</u>
				\$	<u>31,962.08</u>
<i>Respectfully Submitted by James Deegan, Principal</i>					

SAUCON VALLEY HIGH SCHOOL  
 FINANCIAL REPORTS  
 AUGUST 31, 2020  
 CLUB ACCOUNT FUND

BEGINNING BALANCE	\$	57,193.74
INCOME		1.47
EXPENSES		350.00
ENDING BALANCE	\$	56,845.21

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	362.05
BAND	2,467.90
CALCULUS CLUB	590.33
CHORUS	728.02
CLASS OF 2017	(20.32)
CLASS OF 2020	6,725.73
CLASS OF 2021	1,101.83
CLASS OF 2022	781.43
CLASS OF 2023	378.99
CLASS OF 2024	370.81
DANCE TEAM	2,220.60
DRAMA CLUB	2,889.24
ENVIRONMENTAL CLUB	812.73
FBLA	6,504.47
FOREIGN LANGUAGE	1,398.45
GLOBAL SCHOLARS	6.08
GSA	51.33
NAT'L HONOR SOCIETY	4,400.89
LEO CLUB	688.31
MINI-THON	1,556.85
MODEL UN	324.10
NEWSPAPER	161.72
PAINTBALL	53.89
PHOTOGRAPHY CLUB	539.45
READING TEAM	64.33
ROBOTICS CLUB	2,241.09
RUGBY CLUB	690.78
SADD	199.46
SGA - STUDENT STORE	3,217.16
SKI CLUB	1,311.48
SMASH-VIDEO CLUB	27.52
SPIRIT COUNCIL	282.66
STEM	587.16
UNICEF	431.82
YEARBOOK	12,696.77
<b>TOTALS</b>	<b>\$ 56,845.21</b>

*Tamara Gary*  
 Principal

- a. A statement of purpose with clearly defined objectives established for the course.
  - a. The Accounting III independent study is for students who have showcased an intrinsic motivation for the language of business and wish to enhance their studies to best prepare for a business major or career in Accounting.
- b. A description of the method of study and research to be undertaken ( i.e., an outline) of the material to be read, experiment to be conducted, creative task to be undertaken, or appropriate description of study to be pursued).
  - a. The student will continue learning the content beyond Accounting I and Accounting II using an online textbook and workbook (or a physical textbook and workbook depending upon student preference), in addition to researching several corporate scandals that have changed the world around us.
- c. A schedule showing time to be devoted and dates for completion (must be completed no later than the end of the semester—one semester minimum).
  - a. Cumulative Accounting I and II Review
  - b. Chapter 17 – Financial Statement Analysis and Project
  - c. Chapter 18 – Acquiring Capital for Growth and Development
  - d. Chapter 19 – Accounting for Plant Assets, Depreciation, and Intangible Assets
  - e. Chapter 20 – Accounting for Inventory
  - f. Chapter 21 – Accounting for Accruals, Deferrals, and Reversing Entries
  - g. Chapter 22 – End-of-Fiscal Period Work for a Corporation
  - h. Accounting Simulation (Cumulative Problem)
  - i. Ethics in Accounting: Enron, Worldcom, Adelphia, etc.
  - j. Credit Scores and Identity Theft
  - k. Car Loans, Student Loans, and Mortgages
- d. A list of resources needed or the equipment and facilities required.
  - a. Accounting textbook and workbook (digital or physical, depending upon student preference), iPad for research and creative suits
- e. Criteria for evaluation.
  - a. Completion of application problems for each chapter of content in the textbook
  - b. End-of-Chapter Assessments
  - c. Accounting Simulation
  - d. Ethics Project
  - e. Credit Scores and Identity Theft Project
  - f. Car Loans, Student Loans, and Mortgages Project
- f. Proposal for the number of credits to be awarded for the course.
  - a. 1 credit

Saucon Valley School District  
Office of the Assistant Superintendent

TO: David Bonenberger, Business Manager

FROM: Kristine Rosenberger, Assistant Superintendent

RE: Surplus / Obsolete Materials & Equipment

DATE: September 11, 2020

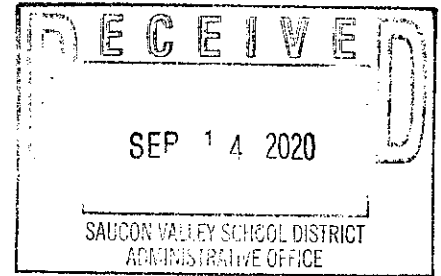
<u>DESCRIPTION</u>	<u>SERIAL NUMBER</u>	<u>REASON FOR DISPOSAL</u>	<u>Total</u>
Spanish Dictionaries	None	No longer used/needed	29
German Dictionaries	None	No longer used/needed	6

Reason:

Pick up location/room number:: D210 Teacher Name: T.Andreucci

Principal / Supervisor Signature and Date:

*T. Andreucci*



Assistant Superintendent Signature and Date:

*Kristine Rosenberger* 9/14/20

Office use:

Date declared \_\_\_\_\_

Date of disposal \_\_\_\_\_

Picked up by \_\_\_\_\_

Disposal method \_\_\_\_\_

## **CONTRACT FOR EMPLOYMENT OF ASSISTANT TO THE SUPERINTENDENT**

THIS AGREEMENT is made and entered this \_\_\_ day of \_\_\_\_\_, 2020, by and between the BOARD OF SCHOOL DIRECTORS (hereinafter referred to as the “Board”) of the SAUCON VALLEY SCHOOL DISTRICT (hereinafter referred to as the “District”) with offices located at 2097 Polk Valley Road, Hellertown, Pennsylvania, and JAIME VLASATY, an individual currently residing at \_\_\_\_\_ (hereinafter referred to as the “Assistant to the Superintendent” or “Vlasaty”).

**WHEREAS**, the Board desires to provide the Assistant to the Superintendent with a written employment contract in order to delineate her specific role within the School District and to outline benefits entitled to the Assistant to the Superintendent;

**WHEREAS**, the parties have agreed upon certain terms and conditions of employment and desire to reduce said terms and conditions to writing;

**NOW, THEREFORE**, the Board and the Assistant to the Superintendent, intending to be legally bound hereby, and in consideration of the mutual covenants contained herein, the legal sufficiency of which is hereby acknowledged, do hereby agree as follows:

1. **Term**. The Board, in consideration of the promises herein contained, has employed the Assistant to the Superintendent and the Assistant to the Superintendent hereby accepts said employment as Assistant to the Superintendent of the District for a period of three years, commencing on September 23, 2020 and ending no later than September 21, 2023. This contract shall terminate immediately upon the expiration of the term unless this contract is renewed through a formal written amendment and execution by the parties.

2. **School District**. The District on its own behalf hereby retains and reserves unto itself, all power, rights, authority, duties and responsibilities conferred upon and vested in it by laws and the

Constitution of the Commonwealth save for any power or right limited by the express terms of this Agreement.

3. **Professional Certification and Representation of Assistant to the Superintendent.**

As a condition precedent to this contract, the Assistant to the Superintendent shall continue to hold a valid certificate, as required for the position, duly issued and validated by the Commonwealth of Pennsylvania, Department of Education, and agrees to provide a copy thereof to the District, upon request. The Assistant to the Superintendent agrees to promptly notify the District if the foregoing representation and professional certification is no longer true and correct during any period during the term of employment. In addition, the Assistant to the Superintendent shall take the necessary steps to obtain a Superintendent's Letter of Eligibility with the Commonwealth of Pennsylvania during the course of this Agreement so as to allow the Assistant to the Superintendent to assume any duties that may be necessary and/or as events warrant of a Commissioned Officer during the course of this Agreement.

4. **Duties and Full-Time Employment.**

(A) The Assistant to the Superintendent shall be charged with and perform faithfully the administration of the schools and the duties of the Assistant to the Superintendent under the direction of the District Superintendent and in accordance with School Board Policy and applicable state and federal statutes and regulations. A full and complete job description of the Assistant to the Superintendent shall be provided to the Assistant to the Superintendent and may be modified from time to time by the District Superintendent as may be needed for the efficient operation of schools.

(B) The Assistant to the Superintendent shall devote her full time, attention, energies, skills and labor to her employment as Assistant to the Superintendent during the term of this Agreement provided, however, that she may undertake consultative work, speaking engagements, writing, lecturing,

adjunct teaching or other professional services which are of a short-term duration as approved by the Superintendent.

(C) The Assistant to the Superintendent's attendance at state seminars, workshops, in-service programs, and school activities, is necessary to maintain the knowledge and skills required of the position. The District considers the expenses involved in such activities, including dues in professional associations, to be directly related to the Assistant to the Superintendent's duties and shall be reimbursed by the District. Reimbursement for such activities shall be provided in accordance with procedures of District policy.

(D) The Assistant to the Superintendent shall not have any financial interest, direct or indirect, in the sale or adoption of any books, or the sale to or the lease by the District for any supplies, equipment or services.

5. **Compensation During the Initial Year of this Contract.** The Assistant to the Superintendent shall be provided a pro-rated base annual salary of One Hundred Twenty-Four Thousand Dollars (\$124,000.00) for the 2020-2021 school year. The Assistant to the Superintendent shall be eligible for a salary adjustments on an annual basis during the 2021-2022 and 2022-2023 school years subject to the review and determination of the Board of School Directors and the Superintendent of Schools. The Assistant to the Superintendent's salary shall be payable monthly or semi-monthly, in accordance with the policies and procedures of the District's Business Department, less the contributions required by law to be paid to the Public School Employees' Retirement Fund, less proper deductions for loss of time, and less necessary withholdings and deductions required by law.

6. **Compensation Adjustments.**

(A) In the event the Board agrees to adjust the Assistant to the Superintendent's total compensation in subsequent years of this Contract, such adjustment shall be conditioned upon the

Assistant to the Superintendent's results on her Assessment in Performance Evaluation as defined by the performance evaluation standards found in the Act 93 Agreement or the evaluation tool the District's Superintendent decides to use in the alternative.

(B) **Merit based Employer Incentive.** At the conclusion of the 2020-2021, 2021-2022, and 2022-2023 school years, Vlasty may be eligible for a merit based incentive not to exceed Two Thousand Dollars (\$2,000.00) at the exclusive discretion of the Board of School Directors. The Board's decision of issuing such merit based incentive shall be based on any number of factors and not exclusively guided by the performance evaluation.

7. **Benefits.** The Board shall provide Vlasaty with all the benefits afforded all other administrative and supervisory personnel under Act 93.

8. **Discharge or Early Termination.** Throughout the term of this contract, the Assistant to the Superintendent shall be subject to discharge for valid and just cause for the reasons specified in Section 5-514 of the Public School Code. The Board shall not arbitrarily or capriciously call for her dismissal and the Assistant to the Superintendent shall in any event have the right to written charges, notice of hearing, fair impartial hearing, all elements of due process, and the right to appeal to a court of competent jurisdiction. The Assistant to the Superintendent shall have the right to be represented by counsel at her sole cost and expense. The Assistant to the Superintendent may resign at any time, provided she gives the Board sixty (60) days' written notice prior to the effective date of the resignation. In the event the Assistant to the Superintendent does not provide the requisite notice as provided in this subsection, the Board may, at its sole discretion, withhold any severance benefits due and owed the Assistant to the Superintendent. In the event the Assistant to the Superintendent is discharged from employment, this contract shall be terminated, and the Assistant to the Superintendent shall not be entitled to any benefits under this Contract or benefits from the Act 93 Agreement.

9. **Early Separation Options.** The Board shall have the exclusive option prior to the expiration of the term of this Agreement to sever the Assistant to the Superintendent's employment. In such event, the Board shall pay the Assistant to the Superintendent as follows:

(A) If there are more than three (3) months that remain in this Agreement, the severance package will be equal to three (3) months' salary. The amount would be calculated by dividing the then current annual base salary by four (4).

(B) If less than three (3) months remain in this Agreement, the Assistant to the Superintendent will be paid the balance of the salary remaining in the term of this Agreement.

(C) Under no circumstances will the Board pay-out to the Assistant to the Superintendent exceed the sums set forth in Paragraph Nine (a) and (b) herein. Further, under no circumstances shall the Board pay out to the Assistant to the Superintendent under this section should her employment be terminated for cause.

10. **Disability.**

(A) Complete or Partial Disability: In the event that Assistant to the Superintendent is: (1) unable to perform Assistant to the Superintendent's duties under this Agreement due to a complete disability; or (2) unable, due to disability, to perform each and every duty and obligation expected or required of Assistant to the Superintendent hereunder as a full-time employee of the Board of the District; or (3) at various times, completely disabled, and at other various times, partially disabled, as provided above, the Board shall have, in its sole discretion, the options provided in this Paragraph. Prior to the Board being able to exercise its options hereunder, the complete disability, partial disability, or combination thereof shall continue for a period exceeding ninety (90) days during which the Assistant to the Superintendent would otherwise be required to perform services but for any leave, vacation, or similar days (irrespective of how many leave, vacation, or similar days Assistant to the Superintendent

has or may actually accumulate or use). Following the Assistant to the Superintendent's exhaustion of all other leave to which she is entitled, in the event of the complete disability, partial disability, or combination thereof, as provided above, the Board shall have the option of either terminating the employment of the Assistant to the Superintendent consistent with the provisions set forth in the Public School Code or of reducing Assistant to the Superintendent's salary and duties to a level commensurate with the Assistant to the Superintendent's remaining abilities, if any. In the event that the Assistant to the Superintendent disagrees with the Board's option of terminating the employment of the Assistant to the Superintendent or of the extent of the reduction in salary and duties to a level commensurate with the Assistant to the Superintendent's remaining abilities, the Assistant to the Superintendent shall have the right to demand arbitration for solely this purpose pursuant to and consistent with the rules of the American Arbitration Association and shall be responsible for any filing fees associated with initiating such arbitration. The American Arbitration Association rules pertaining to employment-related matters pursuant to employment agreements shall apply and the venue of any such arbitration proceeding shall take place at the principal offices of the District. In the event the Assistant to the Superintendent is successful in being a prevailing party in the arbitration relating to the unlawful termination or any reduction in salary, the Board shall pay all reasonable legal fees, filing fees, and expert witness fees incurred by the Assistant to the Superintendent in bringing the case to arbitration.

(B) Period of Disability. The parties agree that, insofar as this Agreement is concerned, the period of disability shall be deemed to have started as of the first day of disability or inability irrespective of when it is finally determined that the disability for purposes hereof exists.

(C) Intermittent Disability. Any complete disability, partial disability, or combination thereof which should occur within any twelve (12) month period shall be treated, for the purpose of these provisions, as though it was a continuing disability rather than a new disability.

(D) Salary. This paragraph shall not be construed to require the Board to pay any salary to Assistant to the Superintendent beyond the accumulated sick leave, disability leave days, vacation days, or other leave days of Assistant to the Superintendent, which may be used by Assistant to the Superintendent during any disability. After such leave days are exhausted, the Board shall not be obligated to make any payment of salary to Assistant to the Superintendent in the case of complete disability. In the case of partial disability, the Board shall have the right to reduce Assistant to the Superintendent's salary, subject to the right to arbitrate set forth herein to a level commensurate with the remaining abilities of Assistant to the Superintendent.

(E) Meaning of Disability. For the purpose of this paragraph, the term "disability" shall mean the inability due to ill health, physical or mental disability, or for other physical or mental causes beyond Assistant to the Superintendent's control, to carry out each and every of the usual and customary duties required or expected to be performed hereunder by Assistant to the Superintendent. In the event any dispute shall arise as to whether Assistant to the Superintendent is disabled, whether complete or partial, such question shall be resolved by a board of arbitration to consist of: (1) physician representative named by each of the parties; and (2) a third physician member to be appointed by the two representatives so named. The majority vote of the board of arbitration shall be binding upon the parties.

11. **Death During Employment**. If Assistant to the Superintendent shall die during the term of employment, the Board shall pay to the estate of Assistant to the Superintendent the compensation which otherwise would be payable to Assistant to the Superintendent up to the end of the month in which Assistant to the Superintendent's death occurs. Thereafter, the Board shall have no further responsibilities hereunder, and this Agreement shall terminate automatically. Again, the provisions hereof shall not be deemed to affect any other benefits which may be available to Assistant to the

Superintendent, including, but not limited to, those available under applicable retirement programs, health insurance, worker's compensation, or otherwise.

12. **Professional Liability.** The Board agrees that it shall, to the extent covered by its insurance policies (including deductibles), defend, hold harmless and indemnify the Assistant to the Superintendent from any and all demands, claims, suits, actions and legal proceedings brought against the Assistant to the Superintendent in her individual capacity or in her official capacity as agent and employee of the Board, provided the incident arose while the Assistant to the Superintendent was acting within the scope of her employment and excluding illegal criminal activity, as such liability coverage is within the authority of the Board to provide under federal and state law. However, in no case will individual Board members be considered personally liable for indemnifying the Assistant to the Superintendent against such demands, claims, suits, actions and legal proceedings. Nothing herein shall be construed as a waiver of the District's obligation set forth in Pennsylvania Political Subdivision Tort Claims Act, 42 Pa C S §8541 et seq.

14. **Modification.** Notwithstanding any term or provision herein or elsewhere, oral or in writing, this Agreement shall not be modified except in a writing signed by the Assistant to the Superintendent and approved of by the Board and executed by an authorized officer of said Board.

15. **Savings.** If during the term of this contract it is found that a specific clause of the contract is illegal in Federal or State Law, the remainder of the contract not affected by such ruling shall remain in force.

16. **Obligations.** This Agreement embodies the entire agreement between the parties hereto except as otherwise stated herein and supersedes all other agreements and representations, written or oral, on the subject matter thereof, including any statements in referenced exhibits or attachments that may be in conflict with the statements herein. This Agreement shall be binding upon and shall inure to

the benefit of the parties, their successors or assigns. This Agreement contains the entire agreement between the parties and may not be changed or altered except in writing with the signatures of all parties concerned.

17. **Statutory References.** All references to the School Code contained herein shall also refer to and incorporate any amendment or recodification of such Code.

18. **Applicable Law.** This Agreement shall be construed in accordance with the laws of the Commonwealth of Pennsylvania and can only be modified in writing by both of the undersigned parties.

**IN WITNESS WHEREOF** and intending to be legally bound hereby, the parties have caused this Agreement to be duly executed the day and year first above written.

**ATTEST:**

**SAUCON VALLEY SCHOOL DISTRICT**

\_\_\_\_\_  
Secretary

By \_\_\_\_\_  
President, Board of School Directors

**WITNESS:**

\_\_\_\_\_  
Jaime Vlasaty  
Assistant to the Superintendent

**MEMORANDUM OF AGREEMENT**  
**BETWEEN THE SAUCON VALLEY SCHOOL DISTRICT**  
**BOARD OF SCHOOL DIRECTORS**  
**AND**  
**THE SAUCON VALLEY EDUCATION ASSOCIATION**

**THIS AGREEMENT** is entered into between the Saucon Valley School District Board of School Directors (“District”), and the Saucon Valley Education Association (“Association”);

**WHEREAS**, the District and the Association are parties to a collective bargaining agreement in effect from July 1, 2020 through June 30, 2023 (“Current Agreement”);

**WHEREAS**, the Association is the exclusive representative for a unit of professional employees with the District;

**WHEREAS**, the District and the Association were parties to a collective bargaining agreement in effect through June 30, 2020 and in the fall of 2019, the parties entered into early bird negotiations for the Current Agreement;

**WHEREAS**, the parties reached a tentative agreement for the Current Agreement on December 10, 2019, and as a part of the tentative agreement, the parties agreed to enter into discussions surrounding the school year and the co-curricular salary schedule;

**WHEREAS**, this Memorandum of Agreement represents the finalized agreed upon language concerning Article VIII, D. School Year and Appendix B, Other Employee Benefits, 19. Co-Curricular Salary Schedule in the Current Agreement;

**NOW THEREFORE**, the Parties hereby agree to the following:

1. The parties agree to modify Article VIII, D. School Year as follows:
  - a. The first sentence shall read: “The school year for Employees shall be within the confines of the school calendar, and shall not exceed one hundred ninety-two (192) days for the 2020-2021, 2021-2022 and 2022-2023 school year.”
  - b. The first sentence of the last paragraph which reads “Employees will be required to work an additional eight (8) flexible hours for District-directed activities in increments of two (2) hours, with at least thirty (30) calendar days of notice, four (4) times per year.” shall be removed.
2. The parties agree to Modify Appendix B. Other Employee Benefits, 19. Co-Curricular Salary Schedule as follows:

concerned.

17. **Statutory References.** All references to the School Code contained herein shall also refer to and incorporate any amendment or recodification of such Code.

18. **Applicable Law.** This Agreement shall be construed in accordance with the laws of the Commonwealth of Pennsylvania and can only be modified in writing by both of the undersigned parties.

**IN WITNESS WHEREOF** and intending to be legally bound hereby, the parties have caused this Agreement to be duly executed the day and year first above written.

**ATTEST:**

**SAUCON VALLEY SCHOOL DISTRICT**

\_\_\_\_\_  
Secretary

By \_\_\_\_\_  
President, Board of School Directors

**WITNESS:**

\_\_\_\_\_

\_\_\_\_\_  
Jaime Vlasaty  
Assistant to the Superintendent

## Facility Committee – September 16, 2020

The Facility Committee of the Saucon Valley School Board met on September 16, 2020 via an online Zoom meeting at 5:00pm.

The following items were on the Facility Committee agenda:

- Baseball and Softball Fields Repair & Restoration
- Review maintenance approaches for project decision making
- Review Decision Matrixes ranking maintenance category for each proposed project for FY 21/22
- Review Decision Matrix ranking proposed projects for FY21/22

### **The following recommendation was sent to the Board for approval:**

To approve the Repair and Restoration of the Baseball and Softball Field with the money coming from the Athletic and Maintenance Budgets.

### **The following item was recommended to put on the next Board agenda for discussion:**

To inform the Board for the need to replace the High school windows and to go get estimates for that project.

## Finance Committee – September 9, 2020

The Finance Committee of the Saucon Valley School Board met on September 9, 2020 via an online Zoom meeting at 5:00pm.

The following items were on the Finance Committee agenda:

- Discussion of the SSO Summer Food Service Program extended waiver
- Discussion of potential borrowing

### **Recommendations to the Board for approval are:**

To approve the Seamless Summer Option Food Service Program extended waiver to provide free breakfast and lunch to all children, under 18 years of age, in the Saucon Valley School District until December 31<sup>st</sup> or funds run out.