

Saucon Valley School District
Regular Meeting of the Board of Education
January 14, 2020 – 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 Item and Superintendent’s Goals.

- I. **Call to Order** – *Dr. Shamim Pakzad, President, presiding*
- II. **Recording of Attendance** – *David Bonenberger, Secretary*
- III. **Motion to Approve Agenda**
- IV. **Announcement of Executive Session** – January 14, 2020
- V. **Approval of Minutes** – December 3, 2019 and December 10, 2019
- VI. **Recognition** – None
- VII. **Presentation** –
 - A. High School Student Representative Report
- VIII. **Superintendent’s Report** – *Dr. Craig Butler, Superintendent*
- IX. **Courtesy of the Floor to Visitors – Agenda Items Only** – *Visitors should state their name and address.*

Presentation of Bills – David Bonenberger

- A. General Expenditures – \$1,430,725.62
- B. Cafeteria Expenditures – \$43,182.49
- C. Health Benefits – \$678,930.45
- D. Capital Projects – \$6,215.52

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.

X. 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 – \$3,622.00
- E. Middle School Activity Report – November 30, 2019
- F. High School Activity Report – November 30, 2019

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

School Climate

- 1. Approve the administration of a School Climate Survey approved by the Pennsylvania Department of Education to parents, staff, students, and community members. This will assist district leaders in identifying strengths and areas of improvement for the district. It will also fulfill the requirement from state auditors to administer an annual climate survey. There is no cost for the administration or collection of feedback from the survey.

Awarding of Mini-Grant

2. Approve the following 2019-20 mini grant sponsored by the Saucon Valley Foundation for Educational Innovations:

Small Grant

Respect My Red Speaker – HS Equity & Inclusion Committee (\$2,500)

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

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

None

Recommendations for Approval**Retirements**

1. Approve the retirement of:

Connie Kresge, bus driver, effective the last day of the 19-20 school year.

Steven Hanner, bus driver, effective June 30, 2020.

Resignation

2. Approve the resignation of Kristen Novack, elementary part time paraprofessional, effective immediately.

Professional Staff Increase in Time

3. Approve Donna Ellis from .5 to full-time teacher. Mrs. Ellis will move from .5 high school physical education teacher to full-time middle school physical education teacher effective February 1, 2020. Her new salary will be \$63,086 (M+6, Step 4), which will be prorated for the remaining days of the 2019-20 school year. Mrs. Ellis is replacing Kathleen Golden, who will be retiring on January 31, 2020.

Maternity Leave

4. Approve the following maternity leave request:

Holli Conrad, second grade teacher, beginning approximately February 3, 2020. She plans on using 20 sick days and five personal days prior to starting 12 weeks of unpaid FMLA leave. Mrs. Conrad will be on an unpaid leave the remainder of the 2019-20 school year. She will return to her teaching duties on at the beginning of the 2020-21 school year.

Medical Leave

5. Approve the following medical leave request:
Melissa Santly, custodian, from February 7, 2020 to approximately March 18, 2020. She will be using her paid time off from January 22, 2020 until February 6, 2020.

Unpaid Time Off

6. Approve two unpaid days, February 6 & 7, 2020, for Terrienne Strunk, food service. She will be using her personnel days for February 3-5, 2020.

Long Term Substitute

7. Approve the following long term substitute:
Caitlin Adams as middle school mathematics long term substitute for the beginning January 15, 2020 and continue for the remainder of the 2019-20 school year. Base salary is \$52,382 (B, Step 1), which will be prorated for number of days worked. Ms. Adams is replacing Amanda Holveck, who will be on maternity leave during this time.

Elementary After School Homework Club

8. Approve the additional 2019-20 Elementary After School Homework Club advisor:
Katherine Jackson

Paraprofessional Substitute

9. Approve Cody Luybli as an instructional paraprofessional substitute effective January 14, 2020.

Saucon Valley Fine Arts High School Spring Production

10. Approve the following producer/directors/musicians for the 2020 Saucon Valley Fine Art's high school musical of *Hello Dolly*:
Chad Miller – Producer/Director – \$4,833
Kim Tassinaro – Assistant Director/Choreography – \$2,700
Patrick Mertz – Technology Director – \$2,700
Michael Marini – Pit Director – \$1,300
Musicians – Pit Orchestra – \$1,900

Superintendent Salary for 2019-20

11. Approve _____ increase in salary for Dr. Craig Butler, Superintendent. The increase shall be retroactive to the beginning of the 2019-20 fiscal year.

Addition(s) to the Substitute List

12. Approve the following 2019-20 substitute teacher(s):
 Caitlin Adams – All Subjects 4-6, Math 7-8, Science 7-8
 Janine Bonham – Biology, Earth/Space Science
 Jason Brader – SV Emergency Certified

Conference/Travel Request

13. Approve the attached conference/travel requests

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

C. Facilities

Items/Projects for Discussion

None

Recommendations for Approval

Bus Purchase*

1. Approve the purchase of two new 80 passenger front engine school busses in the amount of \$108,474.00 per bus from Brightbill Body Works via Sourcewell Bidding. Attachment

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

D. Finance

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

January 14, 2020 (5 days after Resolution adoption) – *District Deadline* to submit adopted Resolution and proposed tax rate increases to the Department of Education.

January 19, 2020 (10 days prior to Preliminary Budget adoption deadline) – *District Deadline* to give public notice of intent to adopt the 2020-21 Preliminary Budget unless a Resolution was adopted indicating that it will not raise the rate of any tax by more than its index.

January 29, 2020 (90 days prior to primary election) – *District Deadline* to adopt the 2020-2021 Preliminary Budget unless a Resolution was adopted.

February 3, 2020 (85 days prior to primary election) – *District Deadline* to submit the 2020-2021 Preliminary Budget containing proposed tax rate increases to the Department of Education.

May 31, 2020 - *District Deadline* to adopt the 2020-2021 proposed final budget and upload the signed Certification of Use of PDE-2028 into the Consolidated Financial Reporting System application.

June 10, 2020 (20 days prior to final budget adoption deadline) – *District Deadline* to make the 2020-2021 Proposed Final Budget available for public inspection on PDE-2028.

June 20, 2020 (10 days prior to final budget adoption deadline) – *District Deadline* to offer public notice of its intent to adopt the 2020-2021 final budget.

Items/Projects for Discussion

- A. Finance Meeting Summaries from December 11, 2019 & January 8, 2020.

Recommendations for Approval

Business Mileage Rate

1. Approve the federal standard business mileage rate from 58 cents per mile to 57.5 cents per mile beginning January 1, 2020, in accordance with the Saucon Valley Education Association Professional Contract and the Administrative Employment Agreement.

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**
- XI. **Citizen's Inquiries and Comments** – *Visitors should state their name and address.*

XII. Announcements

Future Meetings ~

January 28, 2020 – 7 pm –Business Meeting – Audion

February 11, 2020 – 7 pm –Business Meeting – Audion

February 25, 2020 – 7 pm –Business Meeting – Audion

XIII. Motion to Adjourn Meeting

The Saucon Valley School District does not discriminate on the basis of race, color, national origin, age, sex, or handicap.

The Annual Reorganization Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, December 3, 2019 in the High School Audion. Present were Directors Edward Andres, Susan Baxter, Cedric Dettmar, Bryan Eichfeld, Michael Karabin, Shamim Pakzad and Shawn Welch. Tracy Magnotta and Sandra Miller were absent. Also present were Dr. Craig Butler, Superintendent, David Bonenberger, Board Secretary, and Mark Fitzgerald, District Solicitor.

I. **Call to Order** at 7:02pm – David Bonenberger, Board Secretary

II. **Pledge of Allegiance**

III. **Notice of the Organization Meeting** – Mark Fitzgerald, District Solicitor

IV. **Comments of the Public** - None

V. **Nominations for and Election of a Temporary President**

Director Baxter nominated Director Dettmar as temporary President. Director Pakzad seconded the nomination. Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

VI. **Seating of Newly Elected Board Members**

The Honorable David J. Heintzelman, the Mayor of Hellertown swore in the following newly elected Board Members: Edward Andres, Susan Baxter, Bryan Eichfeld, Michael Karabin, and Shawn Welch.

VI. **Nominations for a President**

Director Baxter nominated Director Pakzad to serve as Board President for a one-year term ending December, 2020.

Director Eichfeld, seconded by Director Karabin moved to close nominations. Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

Dr. Shamim Pakzad will serve as the Board President for a one-year term ending December, 2020.

VII. **Nominations for a Vice President**

Director Eichfeld, seconded by Director Dettmar nominated Director Baxter to serve as Board Vice-President for a one-year term ending December, 2020.

Director Welch, seconded by Director Eichfeld moved to close nominations. Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

Susan Baxter will serve as the Board Vice-President for a one-year term ending December, 2020.

VIII. **Election of Board Representatives**

Bethlehem Area Vocational Technical School – Three Year Term

Director Karabin nominated Directors Cedric Dettmar and Bryan Eichfeld to serve as representatives to the BAVTS for a three-year term ending December, 2022.

Director Welch moved to close nominations. Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

7-yes, 0-no, 2-absent (Magnotta & Miller)

Director Cedric Dettmar and Bryan Eichfeld are the BAVTS Representatives for a three-year term ending December, 2022.

PSBA Legislative Representatives

Director Dettmar nominated Director Sandra Miller to serve as PSBA Legislative Representative to the BAVTS for a one-year term ending December, 2020.

Director Eichfeld moved to close nominations. Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

7-yes, 0-no, 2-absent (Magnotta & Miller)

Sandra Miller is the PSBA Legislative Representatives for a one-year term ending December, 2020.

Colonial Northampton Intermediate Unit #20 – Three Year Term

Sandra Miller is serving a 3-year term from 7/1/18 to 6/30/21

Saucon Valley Partnership Representatives (COG)

Director Baxter nominated Director Michael Karabin and Director Shawn Welch to serve as District Representatives for the Saucon Valley Partnership for a one-year term to December, 2020.

Director Dettmar, seconded by Director Eichfeld moved to close nominations. Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

7-yes, 0-no, 2-absent (Magnotta & Miller)

Director Dettmar, seconded by Director Karabin moved to approve the entire Board to be alternate representatives to the Saucon Valley Partnership.

Vote: 7-yes, 0-no, 2-absent (Magnotta and Miller)

Michael Karabin and Shawn Welch are the Board Representatives to the Saucon Valley Partnership for a one-year term ending December, 2020.

Chamber of Commerce Representative

Director Baxter nominated Director Michael Karabin to serve as District Representative for the Chamber of Commerce for a one-year term to December, 2020

Director Eichfeld, seconded by Director Eichfeld moved to close nominations.
Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

Vote: 7-yes, 0-no, 2-absent (Magnotta and Miller)

Michael Karabin is the Board Representative to the Chamber of Commerce for a one-year term ending December, 2020.

Saucon Valley Foundation for Educational Innovation Representative

Director Dettmar nominated Director Tracy Magnotta to serve as District Representative for the SVFEI for a one-year term to December, 2020.

Director Eichfeld, seconded by Director Dettmar moved to close the nominations.
Vote: 7-yes, 0-no, 2-absent (Magnotta, Miller)

Vote: 7-yes, 0-no, 2-absent (Magnotta, Miller)

Tracy Magnotta is the Board Representative to the SVFEI for a one-year term ending December, 2020.

Northampton Community College - Board of Trustees

Susan Baxter is serving a 3-year term from 7/1/17 to 6/30/20

TCC Delegates

Director Baxter nominated Cedric Dettmar with David Bonenberger and Gina DiNino as alternates to serve as TCC Delegates.

Director Eichfeld, seconded by Director Eichfeld moved to close nominations.
Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

Director Cedric Dettmar is the Board Representative to the TCC with David Bonenberger and Gina DiNino as the alternates for a one-year term ending December, 2020.

Bethlehem Area Vocational Technical School Authority

Director Eichfeld, seconded by Director Dettmar nominated Cedric Dettmar to serve as BAVTS Authority representative until January 2021. Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

Director Cedric Dettmar is the Board Representative to the BAVTS Authority with the term ending January, 2020. Director Bryan Eichfeld is currently a representative until January 2023.

IX. Approval of Time and Place of School Board Meetings

The Board of School Directors of the Saucon Valley School District will meet at 7 pm in the Audion located on the District Campus, 2097 Polk Valley Road, Hellertown, on the second and fourth Tuesdays of each month. All meetings will be held for the purpose of conducting business.

Tuesday, January 14, 2020	Tuesday, January 28, 2020
Tuesday, February 11, 2020	Tuesday, February 25, 2020
Tuesday, March 10, 2020	Tuesday, March 24, 2020
Tuesday, April 14, 2020	Monday, April 27, 2020**
Tuesday, May 12, 2020	Tuesday, May 26, 2020
Tuesday, June 9, 2020	Tuesday, June 23, 2020
Tuesday, July 28, 2020	Tuesday, August 11, 2020
Tuesday, August 25, 2020	Tuesday, September 8, 2020
Tuesday, September 22, 2020	Tuesday, October 13, 2020
Tuesday, October 27, 2020	Tuesday, November 10, 2020
Tuesday, December 1, 2020 – Reorganization Meeting	

* **Due to the Presidential Primary on Tuesday, April 28, 2020

Director Dettmar, seconded by Director Eichfeld moved to approve the time and place for the school board meetings. Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

X. Authorization of the Use of the Signature Stamp until a New One is Received

The President requests a motion to authorize the use of the existing signature stamp until a new one is prepared reflecting the Board's new officers.

Director Dettmar, seconded by Director Eichfeld moved to authorize the use of the Signature Stamp until a new one is received. Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

XI. Comments from the Board – Mark Sivak was thanked for his years of service.

XII. Comments from the Superintendent – Dr. Butler congratulated Directors Baxter and Pakzad on their election to office.

XII. Comments from the Public –

D. Clarke – Requested that we put on the next agenda the issue of bullying in the District. He would like to work with the Dr. Butler and community members to work together on the bullying issue to accomplish something.

Director Karabin asked whose responsibility it will be to keep the Board updated to make sure that this is done.

K. MacLean – Commented on the Safe Schools report on the website, Bullying Policy and settlement follow-up.

XIV. Adjourn Meeting

Director Karabin, seconded by Director Sivak moved to adjourn the Reorganization Meeting.

Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

7:32PM

ATTEST: _____
Secretary President

A Business Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, December 3, 2019 in the High School Auditorium immediately following the annual reorganizational meeting. Present were Directors Edward Andres, Susan Baxter, Cedric Dettmar, Bryan Eichfeld, Michael Karabin, and Dr. Shamim Pakzad. Directors Tracy Magnotta and Sandra Miller were absent. Also present were Dr. Craig B. Butler, Superintendent, David Bonenberger, Board Secretary, and Mark Fitzgerald, District Solicitor.

- I. **Call to the Order** –Dr. Shamim Pakzad, *President, presiding*
- II. **Recording of Attendance** – *David Bonenberger, Secretary*
7-present, 2-absent (Magnotta & Miller)
- III. **Motion to Approve Agenda** - Director Karabin, seconded by Director Baxter moved to approve the Agenda. Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)
- IV. **Announcement of Executive Session** – December 3, 2019
- V. **Approval of Minutes** – Director Karabin, seconded by Director Dettmar moved to approve the minutes of November 12, 2019. Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)
- VI. **Recognition** – None
- VII. **Presentation** –
 - A. High School Student Representative Report - attached
- VIII. **Superintendent’s Report** – *Dr. Craig Butler, Superintendent*
December 5th is the Elementary concert and December 10th is the concert for the High School. Middle School Band concert is tomorrow December 4th. A community Outreach meeting will be on December 9th at 6:00pm in the Middle School LGI.
- IX. **Courtesy of the Floor to Visitors – Agenda Items Only** – None
- X. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$484,870.05
 - B. Cafeteria Expenditures – \$26,167.83
 - C. Health Benefits – \$573,618.14
 - D. Capital Projects – None
 1. Approve the above presentation of bills.
Director Dettmar, seconded by Director Karabin moved to approve the Presentation of the Bills. Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

Treasurer's Report – *Cedric Dettmar/David Bonenberger*

- E. Cash Investment and Bond Activity – None
- F. Condensed Board Summary Report – None
- G. Capital Project Finance Report – None
- H. Budget Transfers – \$4,413.71
- I. Middle School Activity Report – October 31, 2019
- J. High School Activity Report – October 31, 2019

1. Approve the above Treasurer's Report.

Director Karabin, seconded by Director Dettmar moved to approve the Treasurer's Report. Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

A. Education

1. Approve the second and final reading for the following policies:

- 004 Membership
- 005 Organization
- 007 Distribution
- 009 Policy Formulation/Review
- 204 Attendance
- 208 Withdrawal from School
- 233 Suspension and Expulsion
- 234 Pregnant Students

Director Karabin asked that Policies 004 and 005 be separated from the grouping.

Director Karabin, seconded by Director Dettmar moved to approve Policies 007, 009, 204, 208, 233 and 234. Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

Director Eichfeld, seconded by Director Dettmar move to approve Policies 004 and 005.

Director Karabin, seconded by Director Eichfeld moved to amend the motion to exclude section 10 of Policy 004. Vote: 7-yes, 0-no, 2-absent (Magnotta and Miller)

Approve amended Policy 004. Vote: 7-yes, 0-no, 2-absent (Magnotta and Miller)

Director Karabin commented that in Policy 005, page 2, section 4, the last paragraph he would like to make it a little more understandable for future Board members.

Director Karabin, seconded by Director Eichfeld moved to approve Policy 005 with the revised language of, "If the Board desires to deviate from this provision, they may do so based on the majority vote of the Board". Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

Director Baxter, seconded by Director Karabin moved to amend Policy 005 by changing the language from “two (2) successive one year terms” to “four (4) successive one year terms”. Vote: 5-yes, 2-no (Dettmar & Pakzad), 2-absent (Magnotta & Miller)

Approve amended Policy 005. Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

2. Approve the following 2019-20 mini grant sponsored by the Saucon Valley Foundation for Educational Innovations: Descriptions are attached.

Small Grants

Spanish & French Art Exhibit (\$981.90)

Digital Photo editing for the Photography Club (\$1,600)

Respect My Red Speaker – HS Equity & Inclusion Committee (\$2,500)

Yoga 4 Classrooms Training Program (\$2,484)

Architecture Center for Elementary Art Program (\$485)

High School Robotics (\$2,500)

21st Century Funding

High School Makerspace (\$1,020)

Middle School Makerspace (\$1,500)

Director Eichfeld, seconded by Director Andres moved to table the approval of the small grant “Respect my Red Speaker”. Vote: 6-yes, 1-no(Pakzad), 2-absent (Magnotta & Miller)

Director Karabin, seconded by Director Dettmar moved to approve the remainder of Education Item #2. Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

B. Personnel

- A. Congratulate the following professional on receiving tenure on December 12, 2019: Alexia Harstine
1. Approve Keri Kane as a full time bus driver with salary and benefits per the current Support Professionals Contract, effective December 4, 2019. She is replacing George Hahalis who recently resigned.
2. Approve the following substitute support staff:
 - Emily Gore, substitute instructional paraprofessional, at an hourly rate of \$9.99, no benefits, on a “call as needed” basis, effective December 4, 2019.
 - Janet Reilly, substitute food service, at an hourly rate of \$9.80, no benefits, on a “call as needed” basis, effective December 4, 2019.

Deanna Spengler, substitute food service, at an hourly rate of \$9.80, no benefits, on a "call as needed" basis, effective December 4, 2019.

Samantha Laub, substitute secretary & paraprofessional, at an hourly rate of \$9.99, no benefits, on a "call as needed" basis, effective December 4, 2019.

3. Approve the following co-curricular/extra duty appointment for the 2019-20 school year.

High School

Eric Focht – National Honor Society (Mr. Focht will be replacing Jessica Cummings while she is on maternity leave. Stipend will be split based on percentage of days in charge of the club.)

4. Approve the attached Benefit and Compensation Plans for the following groups. The increase shall be retroactive to the beginning of the 2019-20 fiscal year.

Administrative Assistants/Clerical
Technology Department

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

5. Approve the following 2019-20 winter coaches:

Swimming

Elizabeth Chikotas - Assistant Coach - \$1,857.50

Maggie Olock - Assistant Coach - \$1,857.50

Girls Basketball

Lori Hlavinka - Assistant Coach - Resignation

Gail Nolf - Assistant Coach - \$2,986.00

Wrestling

Brandon Palik - Assistant Coach - Volunteer

6. Approve the following 2019-20 substitute teacher(s):

Christina Harrison – Social Studies

Director Karabin, seconded by Director Dettmar move to Approve Personnel Items #1-3, 5 & 6. Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

7. Approve the attached conference/travel requests

Director Baxter would approve but feels it should be every other year and feels the conferences should be geared more towards the curricular and less towards the extra-curricular.

Director Dettmar, seconded by Director Baxter moved to approve Personnel Item #7.
Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

C. Facilities

A. Facility Committee Meeting Report from November 20, 2019.

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

Director Dettmar, seconded by Director Eichfeld moved to approve Facilities Item #1.
Vote: 7-yes, 0-no, 1-absent (Magnotta & Miller)

D. Finance

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

January 9, 2020 (110 days prior to primary election) - *District Deadline* to have the 2020-21 Proposed Preliminary Budget available for public inspection; or adopt a Resolution not to raise the rate of any tax by more than its index.

January 14, 2020 (5 days after Resolution adoption) – *District Deadline* to submit adopted Resolution and proposed tax rate increases to the Department of Education.

January 19, 2020 (10 days prior to Preliminary Budget adoption deadline) – *District Deadline* to give public notice of intent to adopt the 2020-21 Preliminary Budget unless a Resolution was adopted indicating that it will not raise the rate of any tax by more than its index.

January 29, 2020 (90 days prior to primary election) – *District Deadline* to adopt the 2020-2021 Preliminary Budget unless a Resolution was adopted.

February 3, 2020 (85 days prior to primary election) – *District Deadline* to submit the 2020-2021 Preliminary Budget containing proposed tax rate increases to the Department of Education.

May 31, 2020 - *District Deadline* to adopt the 2020-2021 proposed final budget and upload the signed Certification of Use of PDE-2028 into the Consolidated Financial Reporting System application.

June 10, 2020 (20 days prior to final budget adoption deadline) – *District Deadline* to make the 2020-2021 Proposed Final Budget available for public inspection on PDE-2028.

June 20, 2020 (10 days prior to final budget adoption deadline) – *District Deadline* to offer public notice of its intent to adopt the 2020-2021 final budget.

1. Approve the commitment of \$9,200,000 by the Board of Directors from the fund balance of the General Fund of which \$4,555,481 is for PSERS, post-retirement costs per GASB 45 in the amount of \$2,450,000; \$ 194,519 reserve for health care benefits, and Capital Improvements/Replacement in the amount of \$2,000,000 retroactive to June 30, 2019.

Director Eichfeld, seconded by Director Andres moved to approve Finance Item #1.
Vote: 7-yes, 0-no, 1-absent (Magnotta & Miller)

2. Approve Resolution 2020-21 which states that the Saucon Valley School District will not increase any school district tax for the 2020-21 school year at a rate that exceeds the Index of 2.6% as calculated by the Pennsylvania Department of Education.

Director Dettmar, seconded by Director Eichfeld moved to approve Finance Item #2.
Vote: 7-yes, 0-no, 1-absent (Magnotta & Miller)

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

F. Bethlehem Area Vo-Tech School – *Cedric Dettmar and Bryan Eichfeld*
BAVTS distributed 90 meals for needy families

G. Colonial Intermediate Unit – *Sandra Miller*

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*

L. New Business –

Director Pakzad asked that Director Andres join the Finance Committee and that Director Welch join the Facility Committee.

M. Old Business

XI. Citizen's Inquiries and Comments – *Visitors should state their name and address.*

XII. Announcements

Future Meetings ~

December 10, 2019 – 7 pm –Business Meeting – Audion
January 14, 2020 – 7 pm – Business Meeting - Audion

XIII. Motion to Adjourn Meeting

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

Vote: 7-yes, 0-no, 2-absent (Magnotta & Miller)

8:26pm

ATTEST: _____

Secretary

President

A Business Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, December 10, 2019 in the High School Audion. Present were Directors Edward Andres, Susan Baxter, Cedric Dettmar, Bryan Eichfeld, Michael Karabin, Tracy Magnotta and Sandra Miller and Dr. Shamim Pakzad. Also present were Dr. Craig B. Butler, Superintendent, David Bonenberger, Board Secretary, and Mark Fitzgerald, District Solicitor.

- I. **Call to the Order** – *Dr. Shamim Pakzad, President, presiding*
- II. **Recording of Attendance** – *David Bonenberger, Secretary*
8-present, 1-absent (Andres)
- III. **Motion to Approve Agenda** – Director Eichfeld, seconded by Director Karabin moved to approve the Agenda. Vote: 8-yes, 0-no, 1-absent (Andres)
- IV. **Announcement of Executive Session** – December 10, 2019
- V. **Courtesy of the Floor to Visitors – Agenda Items Only**
 - A. **Personnel**
 1. Approve the Collective Bargaining Agreement between the Saucon Valley Board of School Directors and the Saucon Valley Education Association for a time period July 1, 2020 through June 30, 2023 and one Memorandum of Understanding with two items.

Director Miller, seconded by Director Dettmar move to approve Personnel Item #1.

Director Andres arrived 7:06pm

Director Eichfeld commented that the rest of the district employees now have spousal coordination but it has not been addressed in this new teacher's contract. He also commented that the cost of the raises is more than the \$800-\$1000 shown due to step and column movement that each being between 2% - 2.75%. We are paying at the top in the valley and those costs drive tax increases so he will be voting no.

Director Welch reviewed statistics from the area regarding median income, property value, cost per student to educate, etc. He stated that we are one of the best performing districts in the valley. He commented if this contract is agreed to it will drive either a tax increase or possibly even result in a reduction of student services.

Director Miller stated that the teachers are what make this district tick. We have the second highest income in Northampton County. The district students continue to score high and we have been fiscally responsible in every possible way. For the board to short change those that make this district work would be an error in judgment and an inappropriate use of our power.

Director Dettmar commented that he shares the concerns that have been raised about the agreement; there are things he is concerned about. The coordination of benefits is a fairness issue. The agreement also has some pluses; there are some features there that will allow us to help control costs over the years. It is a good thing to get an early agreement and avoid the strikes of the past.

Director Karabin stated that the team did a lot of work and put in a lot of effort. His major concern is that he does not feel enough time was spent on negotiating and discussing through the whole process in more detail. At this point he is not going to support it.

Vote: 5-yes, 4-no (Andres, Eichfeld, Karabin, Welch)

Director Miller left the meeting 7:26.

VI. Citizen’s Inquiries and Comments – *Visitors should state their name and address.*

VII. Board Comments – Dr. Pakzad discussed a comment that was made by a Superintendent of another school district regarding parents that send their child to Lehigh Valley Regional Academy Charter School.

VIII. Announcements

Future Meetings ~

- January 14, 2020 – 7 pm –Business Meeting – Audion
- January 28, 2020 – 7 pm –Business Meeting – Audion
- February 11, 2020 – 7 pm –Business Meeting – Audion

IX. Motion to Adjourn Meeting

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

Vote: 9-yes, 0-no

7:30pm

ATTEST: _____

Secretary

President

Fund Accounting Check Summary

PLGIT GENERAL - From 11/21/2019 To 01/09/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053813	ALL CLASSICS LTD.	.....		9,900.00
00053814	AMERIPRISE FINANCIAL SERVICES	OTHER EMPLOYEE BENEFITS.....		1,100.00
00053815	KADES-MARGOLIS CORP.	OTHER EMPLOYEE BENEFITS.....		1,040.30
00053816	LINCOLN INVESTMENT	OTHER EMPLOYEE BENEFITS.....		3,216.02
00053817	OPPENHEIMER FUNDS	OTHER EMPLOYEE BENEFITS.....		3,300.62
00053818	PMEA DISTRICT 10	DUES & FEES.....		77.00
00053819	SECURITY BENEFIT	OTHER EMPLOYEE BENEFITS.....		1,586.94
00053820	CARBON-LEHIGH I.U. #21	EDUC SOFT & LIC.....		18,378.50
00053821	CAROLYN LOVERDI	TRAVEL.....		387.32
00053822	JAMES E. SANDS	OTHER PROFESSIONAL SVC.....		38.00
00053823	KOHLER, HARRISON L.	OTHER PROFESSIONAL SVC.....		38.00
00053824	PMEA DISTRICT 10	DUES & FEES.....		399.00
00053825	Cory Cesare	OTHER PROFESSIONAL SVC.....		32.50
00053826	KEYSTONE COLLECTIONS GROUP	BERKHEIMER GARN W/H.....		153.65
00053827	LARRIE LANDINO	OTHER PROFESSIONAL SVC.....		32.50
00053828	PHEAA	PHEAA W/H.....		188.14
00053829	MUHLENBERG MEDICAL REPAIR, INC.	REPAIRS & MAINT SVCS.....		360.66
00053830	RED ROOF INN & SUITES - UNIVERSITY #812	TRAVEL.....		932.28
00053831	STOTZ & FATZINGER OFF.SUPPLY	GENERAL SUPPLIES.....		45.87
00053832	ZESWITZ MUSIC	REPAIRS & MAINT SVCS.....		266.40
00053833	BLOCH, RANDY	OTHER PROFESSIONAL SVC.....		59.00
00053834	DOUGLAS ALAN FRITCHMAN	OTHER PROFESSIONAL SVC.....		76.00
00053835	FRANCIS MOLCHAN	OTHER PROFESSIONAL SVC.....		76.00
00053836	GRANT, NIGEL	OTHER PROFESSIONAL SVC.....		76.00
00053837	JONATHAN MACK	OTHER PROFESSIONAL SVC.....		76.00
00053838	KEN BROWN	OTHER PROFESSIONAL SVC.....		76.00
00053839	LABELLA, JOSEPH	OTHER PROFESSIONAL SVC.....		96.00
00053840	LVCNFF - LEHIGH VALLEY CHAPTER	.....		560.00
00053841	MARCUS A. GILBERT	OTHER PROFESSIONAL SVC.....		59.00
00053842	MICHAEL J. BOYLAN	OTHER PROFESSIONAL SVC.....		96.00
00053843	MICHAEL PINA	OTHER PROFESSIONAL SVC.....		76.00
00053844	NOAH SPARANDEO	OTHER PROFESSIONAL SVC.....		96.00
00053845	SING FOR AMERICA	OTHER PROFESSIONAL SVC.....		1,031.42
00053846	STEPHEN M. RICK	OTHER PROFESSIONAL SVC.....		96.00
00053847	A NEW DIRECTION - WHATS NEXT	OTHER PROFESSIONAL SVC.....		3,549.00

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Fund Accounting Check Summary

PLGIT GENERAL - From 11/21/2019 To 01/09/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053848	ABA SUPPORT SERVICES, LLC	OTHER PROFESSIONAL SVC.....		6,433.33
00053849	ADIDAS WRESTLING USA	UNIFORMS.....		6,414.00
00053850	AHOLD FINANCIAL SERVICES	GENERAL SUPPLIES.....		323.12
00053851	AMAZON	GENERAL SUPPLIES.....		2,549.61
00053852	ARTS ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER.....		19,148.36
00053853	ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	TUITION TO PA CHARTER.....		3,829.67
00053854	B & B ELECTRICAL CONTRACTORS, INC.	REPAIRS & MAINT SVCS.....		13,147.41
00053855	BEHAVIORIAL HEALTH ASSOCIATES	PROF ED SRV OTHR ED AG.....		4,049.85
00053856	BEST, COURTNEY	.....		13.82
00053857	BAVTS	TUITION TO AREA VO-TECH.....		46,083.00
00053858	BETHLEHEM SEWERAGE	REPAIRS & MAINT SVCS.....		300.00
00053859	BUCKS COUNTY INTERMEDIATE	PROF ED EMP TRN & DVLP.....		75.00
00053860	BUXMONT ACADEMY	TUITION TO NON-PUBLIC.....		5,553.32
00053861	CARBON-LEHIGH I.U. #21	PROF ED EMP TRN & DVLP.....		150.00
00053862	CAROLINA SCIENCE & MATH	GENERAL SUPPLIES.....		170.51
00053863	CARON STUDENT ASSISTANCE	OTHER PROFESSIONAL SVC.....		28,548.00
00053864	CENTER STAGE LIGHTING & CHEER SOLUTIONS	RENTAL OF EQUIPMENT.....		1,895.00
00053865		GENERAL SUPPLIES.....		1,963.20
00053866	CHILD 1ST PUBLICATIONS	GENERAL SUPPLIES.....		147.35
00053867	CHRIN HAULING, INC	DISPOSAL SERVICES.....		1,967.84
00053868	CINTAS CORPORATION-#101	LAUNDRY/LINEN/DRY CLEAN.....		15.00
00053869	CIRCLE OF SEASONS CHARTER SCHOOL	TUITION TO PA CHARTER.....		7,600.49
00053870	COLONIAL INTERMEDIATE UNIT #20	PRO- ED SVCS - IUS.....	PROF ED EMP TRN & DVLP.....	61,837.77
00053871	COMMUNICATION SYSTEMS, INC.	REPAIRS & MAINT SVCS.....		1,054.65
00053872	COOPER ELECTRIC SUPPLY CO.	GENERAL SUPPLIES.....		1,587.12
00053873	DANIEL C. KIRIPOSKI, INC.	RENTAL OF EQUIPMENT.....		282.75
00053874	DELTA-T GROUP, INC.	OTHER PROFESSIONAL SVC.....		1,078.00
00053875	DUDE SOLUTIONS, INC.	EDUC SOFT & LIC.....		1,923.57
00053876	EAST PENN BUSINESS MACHINES	GENERAL SUPPLIES.....		746.00
00053877	EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	TUITION TO PA CHARTER.....		2,513.87
00053878	J.C. EHRLICH CO., INC.	REPAIRS & MAINT SVCS.....		235.00
00053879	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER.....		5,027.74

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00053880	FOX ROTHSCHILD, LLP	OTHER PROFESSIONAL SVC.....		14,955.89
00053881	FRANCE, ANDERSON, BASILE AND COMPANY, P.C.	OTHER PROFESSIONAL SVC.....		7,350.00
00053882	FRIDAY, JESSICA	.....		21.32
00053883	GENERAL HEALTHCARE RESOURCES, LLC	OTHER PROFESSIONAL SVC.....		3,123.75
00053884	GREATER LV CHAMBER OF COMM.	DUES & FEES.....		424.00
00053885	HANSSSEN, MIKE	EDUC SOFT & LIC.....		42.34
00053886	HMS SCHOOL FOR CHILDREN WITH C.P.	APS.....		10,200.00
00053887	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES.....		198.87
00053888	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	PROF ED EMP TRN & DVLP.....		2,800.00
00053889	J.W. PEPPER & SON INC.	GENERAL SUPPLIES.....		729.74
00053890	JASON D. STEM	LAWN CARE SERVICES.....		1,455.00
00053891	JOHNSON CONTROLS	GENERAL SUPPLIES.....		965.00
00053892	KELLY LOZOWSKI	TRAVEL.....		12.99
00053893	KEYSTONE COLLECTIONS GROUP	OFFICE ADMIN/SERV.....	COMMUNICATIONS.....	86.00
00053894	LINCOLN LEADERSHIP ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER.....		3,770.81
00053895	LOWE AND MOYER GARAGE, INC.	GENERAL SUPPLIES.....		7,163.94
00053896	LOWE'S	GENERAL SUPPLIES.....		25.62
00053897	Literacy Resources, Inc	BOOKS AND PERIODICALS.....		171.98
00053898	M & J SNOW REMOVAL, LLP	OTHER PROFESSIONAL SVC.....		400.00
00053899	MAIN LINE COMMERCIAL POOLS INC	GENERAL SUPPLIES.....		50.78
00053900	MARYELLEN PRAGER	PROF ED EMP TRN & DVLP.....	TRAVEL.....	334.22
00053901	MICROBAC LABORATORIES, INC.	REPAIRS & MAINT SVCS.....		170.67
00053902	Michael Koehler	DUES & FEES.....		98.50
00053903	NAPA AUTO PARTS-HELLERTOWN	GENERAL SUPPLIES.....		394.07
00053904	NEIGHBOR'S HOME & GARDEN	GENERAL SUPPLIES.....		60.19
00053905	NORTHAMPTON COMMUNITY COLLEGE	TUITION TO COMM COLLEGE.....		23,074.67
00053906	NORTHEAST JANITORIAL SUPPLY	GENERAL SUPPLIES.....		74.88
00053907	PACIFIC TELEMAGEMENT SVCS	COMMUNICATIONS.....		356.24
00053908	PAPCO	GASOLINE.....		5,807.18
00053909	NSAN, INC.	EDUC SOFT & LIC.....		1,049.00
00053910	PARISH, FELICIA	PROF ED EMP TRN & DVLP.....	TRAVEL.....	86.84
00053911	PEDIATRIC THERAPEUTIC	OTHER PROFESSIONAL SVC.....		12,208.29

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PLGIT GENERAL - From 11/21/2019 To 01/09/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053912	SERVICES, INC. PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER.....		13,767.43
00053913	PENNSYLVANIA VIRTUAL CHARTER	TUITION TO PA CHARTER.....		7,600.47
00053914	PETTY CASH	.....		0.23
00053915	PETTY CASH	.....		44.05
00053916	PPL ELECTRIC UTILITIES	ELECTRICITY.....		4,075.40
00053917	PRAXAIR DISTRIBUTION, INC.	GENERAL SUPPLIES.....		115.61
00053918	PRINTFORCE, INC.	GENERAL SUPPLIES.....		462.84
00053919	QUAKER CITY PAPER	GENERAL SUPPLIES.....		183.00
00053920	RACEWAY CHEVROLET	GENERAL SUPPLIES.....		573.56
00053921	REV Robotics	GENERAL SUPPLIES.....		663.32
00053922	ROHRER BUS SALES INC.	GENERAL SUPPLIES.....		494.83
00053923	ROWMAN & LITTLEFIELD	BOOKS AND PERIODICALS.....		214.64
00053924	Roberts Oxygen Co., Inc	GENERAL SUPPLIES.....		103.33
00053925	Rug-Ed Products, Inc.	GENERAL SUPPLIES.....		45.40
00053926	SANDRA MILLER	TRAVEL.....		675.99
00053927	SAUCON VALLEY CAFETERIA	MEALS / REFRESHMENTS.....		242.45
00053928	SCANTRON CORP.	GENERAL SUPPLIES.....		328.53
00053929	SCHOOL NURSE SUPPLY INC.	GENERAL SUPPLIES.....		90.08
00053930	SERVICE TIRE TRUCK CENTERS	GENERAL SUPPLIES.....		304.70
00053931	SEVEN GENERATIONS CHARTER SCHOOL	TUITION TO PA CHARTER.....		7,600.49
00053932	SPC-SCHOOL PUBLICATIONS COMPANY	PRINTING & BINDING.....		500.00
00053933	STOTZ & FATZINGER OFF.SUPPLY	GENERAL SUPPLIES.....		875.86
00053934	SWEET, STEVENS, KATZ AND WILLIAMS, LLP	OTHER PROFESSIONAL SVC.....		225.00
00053935	Saucon True Value	GENERAL SUPPLIES.....		1,239.66
00053936	Schwab's Screenprinting	GENERAL SUPPLIES.....		192.50
00053937	SpeechPathology.com	DUES & FEES.....		99.00
00053938	TELEMEDICINE MANAGEMENT, INC.	GROUP INSURANCE.....		1,505.00
00053939	THE CAMPHILL SCHOOL, INC.	TUITION TO NON-PUBLIC.....		6,926.25
00053940	THE LEHIGH VALLEY CHARTER H.S. FOR THE ARTS, INC.	TUITION TO PA CHARTER.....		61,707.62
00053941	TOMLINSON BOMBERGER	LAWN CARE SERVICES.....		4,596.00
00053942	UGI SOUTH	NATURAL GAS.....		6,991.98
00053943	UNITED ELECTRIC SUPPLY CO.,	GENERAL SUPPLIES.....		405.00

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PLGIT GENERAL - From 11/21/2019 To 01/09/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	INC.			
00053944	US Food Service	GENERAL SUPPLIES.....		257.54
00053945	VERIZON WIRELESS	COMMUNICATIONS.....		2,349.32
00053946	VIVIAN DEMKO	PROF ED EMP TRN & DVLP.....		27.75
00053947	WEISS-SCHANTZ AGENCY INC.	GENERAL PROP & LIAB INS.....		299,200.00
00053948	WOODWIND & BRASSWIND, INC.	GENERAL SUPPLIES.....		17.98
00053949	XEROX CORP.	RENTAL OF EQUIPMENT.....		11,550.71
00053950	ZAWICK, WALTER R.	MISC EXPENDITURES.....		500.00
00053951	goBILDA	GENERAL SUPPLIES.....		673.24
00053952	AMERICAN ART CLAY CO., INC.	REPAIRS & MAINT SVCS.....		65.52
00053953	BESZ, KEITH E.	OTHER PROFESSIONAL SVC.....		59.00
00053954	BRIAN ONUSHCO	OTHER PROFESSIONAL SVC.....		59.00
00053955	BRIDGET C. ERIPRET	OTHER PROFESSIONAL SVC.....		65.00
00053956	Christopher Grammes	OTHER PROFESSIONAL SVC.....		78.00
00053957	GILDNER, KIRK	OTHER PROFESSIONAL SVC.....		76.00
00053958	GREATER LEHIGH VALLEY	DUES & FEES.....		424.00
	CHAMBER OF COMMERCE			
00053959	HOFFMAN, KEVIN M.	OTHER PROFESSIONAL SVC.....		59.00
00053960	JOSEPH MCINTYRE	OTHER PROFESSIONAL SVC.....		78.00
00053961	KATHERINE CRISCUOLO	OTHER PROFESSIONAL SVC.....		76.00
00053962	STEPHEN M. RICK	OTHER PROFESSIONAL SVC.....		65.00
00053963	Scott Flickinger	OTHER PROFESSIONAL SVC.....		65.00
00053964	THOMAS POYNTON	OTHER PROFESSIONAL SVC.....		65.00
00053965	VALLEY VOICE	BOOKS AND PERIODICALS.....		38.00
00053966	WILLIAM ENGLER	OTHER PROFESSIONAL SVC.....		79.00
00053967	AFLAC	AFLAC W/H.....		165.30
00053968	ALEXIA HARSTINE	TRAVEL.....		18.56
00053969	AMANDA HOLVEK	TUITION REIMBURSEMENT.....		1,575.00
00053970	BETHLEHEM AREA	TUITION TO AREA VO-TECH.....		1,566.19
	VOCATIONAL-TECHNICAL			
00053971	CARBON-LEHIGH I.U. #21	PRO- ED SVCS - IUS.....		270.00
00053972	CARDMEMBER SERVICE	DUES & FEES.....		5.00
00053973	PENNSYLVANIA TRUST	OTHER PROFESSIONAL SVC.....		6,175.00
00053974	CONSTELLATION ENERGY GAS	NATURAL GAS.....		6,418.82
	SERVICES, LLC			
00053975	DELTA-T GROUP, INC.	OTHER PROFESSIONAL SVC.....		935.00
00053976	FRANCE, ANDERSON, BASILE AND	OTHER PROFESSIONAL SVC.....		6,850.00
	COMPANY, P.C.			
00053977	GENERAL HEALTHCARE	OTHER PROFESSIONAL SVC.....		1,260.00

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	RESOURCES, LLC			
00053978	HAB-DLT (ER)	BERKHEIMER GARN W/H.....		60.75
00053979	INTERSTATE BATTERY OF ALLENTOWN	GENERAL SUPPLIES.....		103.95
00053980	KEN BROWN	OTHER PROFESSIONAL SVC.....		76.00
00053981	KEVIN STROBL	OTHER PROFESSIONAL SVC.....		76.00
00053982	KEYSTONE COLLECTIONS GROUP	COMMUNICATIONS.....	BERKHEIMER GARN W/H.....	115.56
00053983	LEHIGH LEARNING ACADEMY	TUITION TO NON-PUBLIC.....		4,579.00
00053984	MESKO GLASS & MIRROR CO. INC.	REPAIRS & MAINT SVCS.....		308.51
00053985	NATIONAL SCHOOL FORMS	GENERAL SUPPLIES.....		164.13
00053986	PHEAA	PHEAA W/H.....		150.00
00053987	PPL ELECTRIC UTILITIES	ELECTRICITY.....		29,905.08
00053988	RACEWAY CHEVROLET	GENERAL SUPPLIES.....		69.99
00053989	Renee C Corrigan	TUITION REIMBURSEMENT.....		1,551.00
00053990	SALISBURY TOWNSHIP SCHOOL DIST	TUITION TO OTHER LEA.....		1,412.16
00053991	SAUCON VALLEY MIDDLE SCHOOL	.....		1,250.00
00053992	SAUCON VALLEY SENIOR HIGH	.....		1,250.00
00053993	SERVICE ELECTRIC CO.	COMMUNICATIONS.....		1,124.49
00053994	SUN LIFE ASSURANCE COMPANY OF CANADA	ASSURANT VOL LIFE W/H.....		1,215.90
00053995	TOM EILENBERGER	OTHER PROFESSIONAL SVC.....		96.00
00053996	UNITED PARCEL SERVICE	REPAIRS & MAINT SVCS.....	GENERAL SUPPLIES.....	14.22
00053997	US Food Service	GENERAL SUPPLIES.....		55.93
00053998	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		1,256.94
00053999	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		3,829.68
00054000	AHOLD FINANCIAL SERVICES	.....	GENERAL SUPPLIES.....	68.45
00054001	AMAZON	GENERAL SUPPLIES.....	EDUC SOFT & LIC.....	254.05
00054002	COMMONWEALTH CHARTER ACADEMY	TUITION TO PA CHARTER.....		21,662.23
00054003	COMMONWEALTH OF PA - USTIF	DUES & FEES.....		1,650.00
00054004	CRYSTAL SPRINGS	GENERAL SUPPLIES.....		216.77
00054005	PATTI DITZEL	OTHER PROFESSIONAL SVC.....		300.00
00054006	INSIGHT PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		1,256.94
00054007	INTEGRITEC INC.	REPAIRS & MAINT SVCS.....		400.00
00054008	JOHN J ZEINER & SONS, INC	REPAIRS & MAINT SVCS.....		420.00
00054009	LEHIGH VALLEY ACADEMY	TUITION TO PA CHARTER.....		44,404.64

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00054010	LEHIGH VALLEY DUAL LANGUAGE	TUITION TO PA CHARTER.....		2,513.87
00054011	LOWE AND MOYER GARAGE, INC.	GENERAL SUPPLIES.....		816.65
00054012	MARLON BOONE	OTHER PROFESSIONAL SVC.....		65.00
00054013	MICROBAC LABORATORIES, INC.	REPAIRS & MAINT SVCS.....		56.89
00054014	CENGAGE LEARNING INC.	BOOKS AND PERIODICALS.....		1,015.58
00054015	NEIGHBOR'S HOME & GARDEN	REPAIRS & MAINT SVCS.....		340.00
00054016	PMEA DISTRICT 10	DUES & FEES.....		660.00
00054017	PENNSYLVANIA VIRTUAL CHARTER	TUITION TO PA CHARTER.....		10,232.08
00054018	PRINTFORCE, INC.	GENERAL SUPPLIES.....		936.77
00054019	REACH CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		6,284.68
00054020	SAUCON VALLEY MUSIC	REPAIRS & MAINT SVCS.....		136.00
00054021	STOTZ & FATZINGER OFF.SUPPLY	GENERAL SUPPLIES.....		142.28
00054022	THE PENNSYLVANIA CYBER	TUITION TO PA CHARTER.....		25,433.05
00054023	TOM EILENBERGER	OTHER PROFESSIONAL SVC.....		65.00
00054024	ADAMS, JON	OTHER PROFESSIONAL SVC.....		76.00
00054025	AMY E. REED-LINK	OTHER PROFESSIONAL SVC.....		70.00
00054026	BANZHOF, ROBERT	OTHER PROFESSIONAL SVC.....		76.00
00054027	BLOCH, RANDY	OTHER PROFESSIONAL SVC.....		59.00
00054028	CHRISTOPHER RUHL	OTHER PROFESSIONAL SVC.....		251.00
00054029	Christopher Grammes	OTHER PROFESSIONAL SVC.....		78.00
00054030	DONATELLI, ANDREW C.	OTHER PROFESSIONAL SVC.....		76.00
00054031	HARAKAL, CONSTANCE	OTHER PROFESSIONAL SVC.....		70.00
00054032	INDUSTRIAL APPRAISAL CO.	OTHER PROFESSIONAL SVC.....		1,350.00
00054033	Jared Howard	OTHER PROFESSIONAL SVC.....		59.00
00054034	KEITER, JACK W.	OTHER PROFESSIONAL SVC.....		76.00
00054035	KEYSTONE COLLECTIONS GROUP	BERKHEIMER GARN W/H.....		430.03
00054036	KUTOLOSKI, STEVE	OTHER PROFESSIONAL SVC.....		70.00
00054037	LEVY, LEN	OTHER PROFESSIONAL SVC.....		59.00
00054038	MARLENE BAER	OTHER PROFESSIONAL SVC.....		70.00
00054039	MATTHEW NOEL	OTHER PROFESSIONAL SVC.....		76.00
00054040	PHEAA	PHEAA W/H.....		150.00
00054041	Richard Free	OTHER PROFESSIONAL SVC.....		96.00
00054042	Robert Coccia	OTHER PROFESSIONAL SVC.....		76.00
00054043	SCOTT KUPEC	OTHER PROFESSIONAL SVC.....		78.00
00054044	STEPHEN M. RICK	OTHER PROFESSIONAL SVC.....		65.00
00054045	Scott Flickinger	OTHER PROFESSIONAL SVC.....		65.00
00054046	A NEW DIRECTION - WHATS NEXT	OTHER PROFESSIONAL SVC.....		2,814.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054047	AHOLD FINANCIAL SERVICES	GENERAL SUPPLIES.....		734.10
00054048	ALEXIA HARSTINE	TUITION REIMBURSEMENT.....		1,740.00
00054049	AMAZON	GENERAL SUPPLIES.....		863.98
00054050	APPLE, INC.	EDUC SOFT & LIC.....		44.95
00054051	ARTS ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER.....		8,857.41
00054052	ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	TUITION TO PA CHARTER.....		3,829.68
00054053	B & B POOLS, INC.	GENERAL SUPPLIES.....		47.96
00054054	BAND SHOPPE	GENERAL SUPPLIES.....		1,037.90
00054055	BER	PROF ED EMP TRN & DVLP.....		558.00
00054056	BERKELEY INDUSTRIAL	GENERAL SUPPLIES.....		254.95
00054057	BAVTS	TUITION TO AREA VO-TECH.....		15,361.00
00054058	BRADLEY GODSHALL	TUITION REIMBURSEMENT.....		1,876.80
00054059	BRIAN JOSEPH GOLAS	OTHER PROFESSIONAL SVC.....		76.00
00054060	BSN SPORTS, LLC	UNIFORMS.....		7,720.10
00054061	Brianna M Keeney	TUITION REIMBURSEMENT.....		1,695.00
00054062	C.J. WAGNER BOWLING SUPPLIES	GENERAL SUPPLIES.....		452.03
00054063	CINTAS CORPORATION-#101	LAUNDRY/LINEN/DRY CLEAN.....		45.00
00054064	CIRCLE OF SEASONS CHARTER SCHOOL	TUITION TO PA CHARTER.....		7,600.48
00054065	COLE DONATELLI	OTHER PROFESSIONAL SVC.....		76.00
00054066	COLONIAL INTERMEDIATE UNIT #20	PRO- ED SVCS - IUS.....		70,139.21
00054067	CORBETT INC	GENERAL SUPPLIES.....		1,731.00
00054068	COUNTY OF NORTHAMPTON	OTHER PROFESSIONAL SVC.....		175.00
00054069	DANIEL C. KIRIPOSKI, INC.	RENTAL OF EQUIPMENT.....		188.50
00054070	DELTA-T GROUP, INC.	OTHER PROFESSIONAL SVC.....		770.00
00054071	DISTRICT XI WRESTLING COACHES ASSOCIATION	DUES & FEES.....		635.00
00054072	ELIZABETH RAVIER	TUITION REIMBURSEMENT.....		1,575.00
00054073	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER.....		5,027.75
00054074	Edward Hudak	OTHER PROFESSIONAL SVC.....		59.00
00054075	FACCHIANO IRON WORKS, INC.	GENERAL SUPPLIES.....		180.00
00054076	FOX ROTHSCHILD, LLP	OTHER PROFESSIONAL SVC.....		27,489.05
00054077	FRANCE, ANDERSON, BASILE AND COMPANY, P.C.	OTHER PROFESSIONAL SVC.....		5,640.00
00054078	Fun and Function	GENERAL SUPPLIES.....		448.49
00054079	GENERAL HEALTHCARE	OTHER PROFESSIONAL SVC.....		2,856.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL - From 11/21/2019 To 01/09/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	RESOURCES, LLC			
00054080	HEINEMANN	BOOKS AND PERIODICALS.....		279.00
00054081	BOROUGH OF HELLERTOWN	SECURITY/SAFETY SERVICE.....		2,007.34
00054082	HYDRA-NUMATIC SALES CO.	REPAIRS & MAINT SVCS.....		223.00
00054083	INTERSTATE TAX SERVICE , INC.	UNEMPLOYMENT COMP.....		322.49
00054084	J.W. PEPPER & SON INC.	GENERAL SUPPLIES.....		205.00
00054085	JENNINGS TRANSPORTATION CORP.	CONTRACTED CARRIERS.....		14,850.00
00054086	JESSICA SAWCHUK	TUITION REIMBURSEMENT.....	DUES & FEES.....	2,362.00
00054087	KAEDEN PUBLISHING	BOOKS AND PERIODICALS.....		651.00
00054088	KEYSTONE COLLECTIONS GROUP	OFFICE ADMIN/SERV.....	COMMUNICATIONS.....	20.00
00054089	LARRIE LANDINO	OTHER PROFESSIONAL SVC.....		59.00
00054090	LEADER SERVICES	OTHER PROFESSIONAL SVC.....		3,406.00
00054091	LEHIGH VALLEY ACADEMY	TUITION TO PA CHARTER.....		40,633.85
00054092	LINCOLN LEADERSHIP ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER.....		3,770.81
00054093	LOWE AND MOYER GARAGE, INC.	GENERAL SUPPLIES.....		2,289.31
00054094	LOWER SAUCON TWP P.D.	SECURITY/SAFETY SERVICE.....		4,008.40
00054095	MATTHEW HEMERLY	OTHER PROFESSIONAL SVC.....		65.00
00054096	MERCEDE BURGER	TUITION REIMBURSEMENT.....		1,811.00
00054097	MICROBAC LABORATORIES, INC.	REPAIRS & MAINT SVCS.....		56.89
00054098	THE MORNING CALL, INC.	ADVERTISING.....		359.58
00054099	MOYER, THAD	TUITION REIMBURSEMENT.....		4,402.50
00054100	NAPA AUTO PARTS-HELLERTOWN	GENERAL SUPPLIES.....		72.80
00054101	NASCO	GENERAL SUPPLIES.....		38.03
00054102	PACIFIC TELEMANAGEMENT SVCS	COMMUNICATIONS.....		267.18
00054103	PARENT INSTITUTE	EDUC SOFT & LIC.....		229.00
00054104	PEDIATRIC THERAPEUTIC SERVICES, INC.	OTHER PROFESSIONAL SVC.....		10,079.15
00054105	PENNSYLVANIA ASSOCIATION OF	PROF ED EMP TRN & DVLP.....		75.00
00054106	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER.....		7,541.62
00054107	PIONEER MANUFACTURING CO	GENERAL SUPPLIES.....		169.00
00054108	PPL ELECTRIC UTILITIES	ELECTRICITY.....		5,673.55
00054109	PSMLV, INC.	REPAIRS & MAINT SVCS.....		200.00
00054110	QUAKER CITY PAPER	GENERAL SUPPLIES.....		729.70
00054111	QUAKERTOWN COMMUNITY HIGH SCHOOL	DUES & FEES.....		180.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL - From 11/21/2019 To 01/09/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054112	RACEWAY CHEVROLET	GENERAL SUPPLIES.....		140.81
00054113	RESILITE SPORTS PRODUCTS, INC.	EQUIPMENT-REPLACEMENT.....		13,154.64
00054114	ALL AMERICAN SPORTS CORP	REPAIRS & MAINT SVCS.....		2,770.35
00054115	SAUCON VALLEY SPORTING GOODS	GENERAL SUPPLIES.....		60.00
00054116	SCOTT GUIDOS	TUITION REIMBURSEMENT.....		1,695.00
00054117	SEVEN GENERATIONS CHARTER SCHOOL	TUITION TO PA CHARTER.....		6,343.55
00054118	SNAP-ON INDUSTRIAL	REPAIRS & MAINT SVCS.....		60.00
00054119	SOUDERTON WRESTLING	DUES & FEES.....		325.00
00054120	ST. LUKE'S HOSPITAL	OTHER PROFESSIONAL SVC.....		242.00
00054121	STATE THEATRE	DUES & FEES.....		50.00
00054122	STOTZ & FATZINGER OFF.SUPPLY	GENERAL SUPPLIES.....		266.34
00054123	SimpliFaster	GENERAL SUPPLIES.....		659.00
00054124	TELEMEDICINE MANAGEMENT, INC.	GROUP INSURANCE.....		1,505.00
00054125	THE CAMPHILL SCHOOL, INC.	TUITION TO NON-PUBLIC.....		8,193.90
00054126	THE LEHIGH VALLEY CHARTER H.S. FOR THE ARTS, INC.	TUITION TO PA CHARTER.....		31,482.28
00054127	THE PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		25,374.16
00054128	THERAPY SHOPPE INC.	GENERAL SUPPLIES.....		504.17
00054129	UGI SOUTH	NATURAL GAS.....		9,636.72
00054130	UNITED ELECTRIC SUPPLY CO., INC.	GENERAL SUPPLIES.....		1,015.10
00054131	US Food Service	GENERAL SUPPLIES.....		44.98
00054132	VERIZON WIRELESS	COMMUNICATIONS.....		2,261.46
00054133	W.B. MASON, INC	.....		13,137.60
00054134	WEISS-SCHANTZ AGENCY INC.	GENERAL PROP & LIAB INS.....		975.00
00054135	WENNINGER, ANNE	OTHER PROFESSIONAL SVC.....		65.00
00054136	XEROX CORP.	RENTAL OF EQUIPMENT.....		9,227.63
00054137	XEROX CORP.	RENTAL OF EQUIPMENT.....		2,594.24

10-GENERAL FUND

1,418,809.12

Grand Total Manual Checks :

0.00

Grand Total Regular Checks :

1,418,809.12

Grand Total Direct Deposits:

0.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL - From 11/21/2019 To 01/09/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks	:	1,418,809.12

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

Fund Accounting Check Summary

LAFAYETTE GENERAL - From 12/18/2019 To 01/15/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*D0000492	Arianne Schnalzer	PROF ED EMP TRN & DVLP.....	TRAVEL.....	64.71 ^d
*D0000493	GLENN R. BROWN	OTHER PROFESSIONAL SVC.....		56.38 ^d
*D0000494	MARTHA KELEMEN	TRAVEL.....		88.74 ^d
*D0000495	ROBERT FREY	TRAVEL.....		634.02 ^d
*D0000496	SCHLOTTER, KRISTIN	TRAVEL.....		18.56 ^d
*D0000497	BEAU SCHLEICHER	TUITION REIMBURSEMENT.....		1,876.80 ^d
*D0000498	DAVID YOUNG	TUITION REIMBURSEMENT.....		3,753.60 ^d
*D0000499	GEIGER, GRANT	STUDENT SNACKS.....		39.91 ^d
*D0000500	GLENN R. BROWN	OTHER PROFESSIONAL SVC.....		87.18 ^d
*D0000501	HIGGINS, CHRISTINA	PROF ED EMP TRN & DVLP.....		150.00 ^d
*D0000502	JULIE BECHTOLD	TUITION REIMBURSEMENT.....		1,573.00 ^d
*D0000503	Mylene Hofford	TUITION REIMBURSEMENT.....		3,573.60 ^d

10-GENERAL FUND 11,916.50

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	11,916.50
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	11,916.50

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT HEALTH BENEFIT - From 11/28/2019 To 01/10/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000326	CM REGENT, LLC - SUN LIFE	GROUP INSURANCE.....		6,045.25
00000327	CM REGENT, LLC - SUN LIFE	GROUP INSURANCE.....		3,416.42
*W2981610	SYNCHRONY RX	BROKER/ADMIN FEES.....		1,981.18
*W2981616	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....		140,048.93
*W2981628	DELTA DENTAL	WEEKLY CLAIMS.....		3,324.00
*W2981630	SYNCHRONY RX	RX CLAIMS 11/16 - 11/30.....		25,710.73
*W2983244	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....		73,652.52
*W2986212	DELTA DENTAL	WEEKLY CLAIMS.....		3,519.00
*W2988555	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....		92,658.83
*W2990883	DELTA DENTAL	WEEKLY CLAIMS.....		3,934.80
*W2990889	VISION BENEFITS OF AMERICA	NOV CLAIMS.....		1,308.51
*W2991175	SYNCHRONY RX	RX CLAIMS 12/1-12/15.....		39,516.11
*W2993008	CAPITAL BLUE CROSS	WEEKLY CLAIMS/ADMIN FEES.....		48,884.77
*W2993649	HIIG UNDERWRITERS AGENCY, INC.	JAN PREMIUM.....		12,504.08
*W2993670	EVOLVE INSURANCE ADVISORS, LLC.	JAN PREMIUM.....		1,788.00
*W3001288	DELTA DENTAL	ADMIN FEES.....		1,412.26
*W3001291	SYNCHRONY RX	RX ADMIN FEES.....		1,664.50
*W3001293	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....		48,514.86
*W3001294	SYNCHRONY RX	RX CLAIMS 12/16-12/31.....		47,441.96
*W3001317	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....		49,414.40
*W3001322	DELTA DENTAL	WEEKLY CLAIMS.....		3,905.00
*W3001465	DELTA DENTAL	WEEKLY CLAIMS.....		1,072.00
*W3002911	DELTA DENTAL	WEEKLY CLAIMS.....		4,146.00
*W3004955	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....		63,066.34

10-GENERAL FUND 678,930.45

Grand Total Manual Checks :	669,468.78
Grand Total Regular Checks :	9,461.67
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	678,930.45

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

PLGIT/ARM 195-14 - From 11/08/2019 To 01/08/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000164	ENTERTAINMENT SERVICES GRP INC	CONSTRUCTION SERVICES.....		6,215.52
		39-CAPITAL PROJECT - INACT		6,215.52
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		6,215.52
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		6,215.52

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

Cash, Investment and Bond Activity November 30, 2019

CASH ACCOUNTS

	Balance 10/1/19	Earnings/Deposits	Disbursements	Balance 10/31/19
PLGIT PLUS	\$ 22,793.60	\$ -	\$ -	\$ 22,793.60
PLGIT/CLASS	\$ 3,296,843.08	0.00	-	\$ 3,296,843.08
PLGIT General	\$ 15,568,298.19	\$ 8,590,692.55	\$ 3,015,979.58	\$ 21,143,011.16
PLGIT Salary	\$ 6,888.31	\$ 1,134,856.21	\$ 1,134,856.21	\$ 6,888.31
PLGIT Health Benefits	\$ 17,830.16	\$ 364,872.62	\$ 321,866.55	\$ 60,836.23
PLGIT Cafeteria	\$ 117,270.87	\$ 148.44	\$ 46,683.79	\$ 70,735.52
Lafayette General	\$ 2,011,378.70	\$ 147,955.16	\$ 59,486.23	\$ 2,099,847.63
Lafayette Tax Collection	\$ -	\$ -	\$ -	\$ -
Lafayette Prepaid Tax	\$ -	\$ -	\$ -	\$ -
Lafayette Flexible Spending	\$ 20,823.03	\$ 6,973.26	\$ 9,176.33	\$ 18,619.96
Lafayette Cafeteria	\$ 111,447.16	\$ 67,741.48	\$ 17.20	\$ 179,171.44
Total Cash Accounts	\$ 21,173,573.10	\$ 10,313,239.72	\$ 4,588,065.89	\$ 26,898,746.93

*Earnings/Deposits includes transfers of \$1,506,702.09 between accounts

**Disbursements includes transfers of \$1,506,702.09 between accounts

INVESTMENT ACCOUNTS

	Balance 10/1/19	Earnings/Deposits	Disbursements	Balance 10/31/19
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 8,146,696.74	\$ 13,316.90	\$ -	\$ 8,160,013.64
PLGIT / PLUS (61)	\$ 806.06	\$ -	\$ -	\$ 806.06
Total Investment Accounts	\$ 8,147,502.80	\$ 13,316.90	\$ -	\$ 8,160,819.70

	Balance 10/1/19	Earnings/Deposits	Disbursements	Balance 10/31/19
1998 Construction Fund (195-04)	\$ -	\$ -	\$ -	\$ -
G.O. Bonds, Series of 2017 (195-14)	\$ 330,221.81	\$ 526.53	\$ 238,251.64	\$ 92,496.70
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	\$ 330,221.81	\$ 526.53	\$ 238,251.64	\$ 92,496.70

CAPITAL RESERVE FUND

	Balance 10/1/19	Earnings/Deposits	Disbursements	Balance 10/31/19
Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 10/31/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REG PROG ELEM/SECONDARY	19,710,709.39	3,870,269.06	3,870,269.06	19.93	59,015.46	15,781,424.87
1100	*TOTALS*	19,710,709.39	3,870,269.06	3,870,269.06	19.93	59,015.46	15,781,424.87
1225	SPEECH	363,073.00	65,913.19	65,913.19	18.16	44.50	297,115.31
1231	EMOTIONAL SUPPORT	392,763.00	67,796.89	67,796.89	17.26	0.00	324,966.11
1241	LEARNING SUPPORT	5,992,928.00	1,189,116.29	1,189,116.29	19.84	460.58	4,803,351.13
1243	GIFTED SUPPORT	301,148.00	53,683.96	53,683.96	17.82	0.00	247,464.04
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	*TOTALS*	7,173,912.00	1,376,510.33	1,376,510.33	19.19	505.08	5,796,896.59
1390	VOCATIONAL EDUCATION	707,680.00	363,731.36	363,731.36	51.39	0.00	343,948.64
1300	*TOTALS*	707,680.00	363,731.36	363,731.36	51.39	0.00	343,948.64
1410	DRIVERS' EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1420	SUMMER SCHOOL	22,710.00	8,062.20	8,062.20	35.50	0.00	14,647.80
1430	HOMEBOUND INSTRUCTION	13,484.00	1,135.52	1,135.52	8.42	0.00	12,348.48
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	*TOTALS*	36,194.00	9,197.72	9,197.72	25.41	0.00	26,996.28
1500	NONPUBLIC SCHOOL PGMS	0.00	13,457.00	13,457.00	0.00	0.00	-13,457.00
1500	*TOTALS*	0.00	13,457.00	13,457.00	0.00	0.00	-13,457.00
1693	COMMUNITY COLLEGE SPSHP	288,622.00	127,099.35	127,099.35	44.03	0.00	161,522.65
1600	*TOTALS*	288,622.00	127,099.35	127,099.35	44.03	0.00	161,522.65
Major Function - 1000's		27,917,117.39	5,760,264.82	5,760,264.82	20.84	59,520.54	22,097,332.03
2000's							
2120	GUIDANCE SERVICES	1,125,808.83	194,503.95	194,503.95	17.46	2,146.70	929,158.18
2130	ATTENDANCE SERVICES	126,548.00	44,377.44	44,377.44	36.44	1,739.25	80,431.31
2140	PSYCHOLOGICAL SERVICES	334,511.00	76,791.46	76,791.46	23.02	222.15	257,497.39
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2100	*TOTALS*	1,586,867.83	315,672.85	315,672.85	20.15	4,108.10	1,267,086.88
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	1,325,207.00	702,097.38	702,097.38	58.28	70,285.88	552,823.74
2230	EDU TELEVISION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2250	SCHOOL LIBRARY SERVICES	589,982.00	132,262.13	132,262.13	23.43	6,022.43	451,697.44

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 10/31/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2260	INSTRUCTION & CURR DEV	726,946.00	170,342.61	170,342.61	25.96	18,378.50	538,224.89
2271	INSTRUC STAFF DEVEL SVC	338,323.78	102,380.04	102,380.04	31.91	5,600.00	230,343.74
2272	NON CERTIFIED PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00
2280	NONPUBLIC SUPPORT SVC	0.00	403.71	403.71	0.00	0.00	-403.71
2290	OTHER INSTRUC STAFF SVC	264,500.00	49,200.93	49,200.93	18.60	0.00	215,299.07
2200	*TOTALS*	3,249,458.78	1,156,686.80	1,156,686.80	38.68	100,286.81	1,992,485.17
2310	BOARD SERVICES	57,016.00	73,973.11	73,973.11	129.74	0.00	-16,957.11
2320	BOARD TREASURER SERVICE	300.00	250.00	250.00	83.33	0.00	50.00
2330	TAX ASSESS & COLLECTION	201,800.00	102,731.38	102,731.38	50.90	0.00	99,068.62
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL SERVICES	150,000.00	55,143.41	55,143.41	36.76	0.00	94,856.59
2360	OFFICE SUPERINTENDENT	665,710.00	227,029.24	227,029.24	34.75	4,305.69	434,375.07
2380	OFFICE OF PRINCIPAL SVC	1,530,707.00	473,893.92	473,893.92	31.67	11,005.55	1,045,807.53
2300	*TOTALS*	2,605,533.00	933,021.06	933,021.06	36.39	15,311.24	1,657,200.70
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	435,309.00	84,294.31	84,294.31	19.44	349.15	350,665.54
2400	*TOTALS*	435,909.00	84,294.31	84,294.31	19.41	349.15	351,265.54
2511	SUPP SERVICES-BUSINESS	857,807.00	319,056.06	319,056.06	37.47	2,427.58	536,323.36
2500	*TOTALS*	857,807.00	319,056.06	319,056.06	37.47	2,427.58	536,323.36
2690	OPER OF BLDG SERVICES	4,485,458.00	1,613,537.06	1,613,537.06	39.58	162,113.25	2,709,807.69
2600	*TOTALS*	4,485,458.00	1,613,537.06	1,613,537.06	39.58	162,113.25	2,709,807.69
2790	STUDENT TRANSP SERVICES	2,815,178.00	822,017.58	822,017.58	31.21	56,758.23	1,936,402.19
2700	*TOTALS*	2,815,178.00	822,017.58	822,017.58	31.21	56,758.23	1,936,402.19
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	0.00	0.00	0.00	0.00	0.00	0.00
2836	STAFF DEVELOPMENT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2800	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
2910	OTHER SUPPORT SERVICES	22,880.00	0.00	0.00	0.00	0.00	22,880.00
2900	*TOTALS*	22,880.00	0.00	0.00	0.00	0.00	22,880.00
Major Function - 2000's		16,059,091.61	5,244,285.72	5,244,285.72	34.78	341,354.36	10,473,451.53
3000's							
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 07/01/2019 To 10/31/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000	*TOTALS*	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	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
3200	STUDENT ACTIVITIES	224,652.00	20,707.68	20,707.68	23.79	32,749.37	171,194.95
3250	SCHOOL ATHLETICS	1,063,187.00	224,300.29	224,300.29	32.91	125,617.82	713,268.89
3200	*TOTALS*	1,287,839.00	245,007.97	245,007.97	31.32	158,367.19	884,463.84
3300	COMMUNITY SERVICES	13,281.00	998.54	998.54	7.51	0.00	12,282.46
3300	*TOTALS*	13,281.00	998.54	998.54	7.51	0.00	12,282.46
Major Function - 3000's		1,301,120.00	246,006.51	246,006.51	31.07	158,367.19	896,746.30
5000's							
5100	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
5110	DEBT SERVICE	1,804,980.00	1,589,099.54	1,589,099.54	88.03	0.00	215,880.46
5130	REFUND PRIOR YR REV	0.00	1,382.94	1,382.94	0.00	0.00	-1,382.94
5100	*TOTALS*	1,804,980.00	1,590,482.48	1,590,482.48	88.11	0.00	214,497.52
5230	CAPITAL PROJ TRANSFERS	224,000.00	0.00	0.00	0.00	0.00	224,000.00
5251	FOOD SVC FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5280	ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5200	*TOTALS*	224,000.00	0.00	0.00	0.00	0.00	224,000.00
5800	SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
5800	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5900	BUDGETARY RESERVE	93,518.00	0.00	0.00	0.00	0.00	93,518.00
5900	*TOTALS*	93,518.00	0.00	0.00	0.00	0.00	93,518.00
Major Function - 5000's		2,122,498.00	1,590,482.48	1,590,482.48	74.93	0.00	532,015.52
EXPENDITURE Totals		47,399,827.00	12,841,039.53	12,841,039.53 ✓	28.27	559,242.09	33,999,545.38

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 10/31/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6001	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
6000	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
6111	REAL ESTATE TAXES	-30,098,109.00	-25,228,362.17	-25,228,362.17	83.82	0.00	-4,869,746.83
6112	INTERIM REAL EXTATE TAX	-250,000.00	-44,422.75	-44,422.75	17.76	0.00	-205,577.25
6113	PUBLIC UTILITY REALTY	-45,000.00	-31,676.53	-31,676.53	70.39	0.00	-13,323.47
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	-24,000.00	-7,028.60	-7,028.60	29.28	0.00	-16,971.40
6151	EARNED INCOME TAX	-3,500,000.00	-861,157.94	-861,157.94	24.60	0.00	-2,638,842.06
6153	REALTY TRANSFER TAX	-400,000.00	-213,754.18	-213,754.18	53.43	0.00	-186,245.82
6100	*TOTALS*	-34,317,109.00	-26,386,402.17	-26,386,402.17	76.88	0.00	-7,930,706.83
6411	DELINQUENT RE TAX	-1,500,000.00	-424,018.74	-424,018.74	28.26	0.00	-1,075,981.26
6420	DELINQUENT PC SECT 679	0.00	-3,987.25	-3,987.25	0.00	0.00	3,987.25
6441	DELINQUENT PC 511	0.00	-3,918.60	-3,918.60	0.00	0.00	3,918.60
6400	*TOTALS*	-1,500,000.00	-431,924.59	-431,924.59	28.79	0.00	-1,068,075.41
6510	INTEREST ON INVESTMENTS	-450,895.00	-137,066.13	-137,066.13	30.39	0.00	-313,828.87
6530	GAIN/LOSS ON INVESTMTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	-450,895.00	-137,066.13	-137,066.13	30.39	0.00	-313,828.87
6710	ADMISSIONS	-50,000.00	-23,176.00	-23,176.00	46.35	0.00	-26,824.00
6740	FEES	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00
6750	STUDENT EVT- SPEC EVENT	0.00	0.00	0.00	0.00	0.00	0.00
6790	OTHR STUDENT ACT INCOME	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
6700	*TOTALS*	-56,500.00	-23,176.00	-23,176.00	41.01	0.00	-33,324.00
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	-289,099.00	0.00	0.00	0.00	0.00	-289,099.00
6839	FEDERAL REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6800	*TOTALS*	-289,099.00	0.00	0.00	0.00	0.00	-289,099.00
6910	USE OF FACILITIES	-3,500.00	-2,422.04	-2,422.04	69.20	0.00	-1,077.96
6920	CONTRIBUTION & DONATION	0.00	-39.87	-39.87	0.00	0.00	39.87
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	-9,000.00	-50.00	-50.00	0.55	0.00	-8,950.00
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	-3,495.00	-3,495.00	44.24	0.00	-4,405.00
6990	MISCELLANEOUS REVENUE	0.00	-5,399.44	-5,399.44	0.00	0.00	5,399.44

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 10/31/2019

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	-4,536.98	-4,536.98	15.12	0.00	-25,462.02
6900	*TOTALS*	-77,399.00	-15,943.33	-15,943.33	20.59	0.00	-61,455.67
Major Function - 6000's		-36,691,002.00	-26,994,512.22	-26,994,512.22	73.57	0.00	-9,696,489.78
7000's							
7110	BASIC EDUCATION	-3,392,934.00	-922,906.00	-922,906.00	27.20	0.00	-2,470,028.00
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
7100	*TOTALS*	-3,392,934.00	-922,906.00	-922,906.00	27.20	0.00	-2,470,028.00
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	-2,058.82	-2,058.82	0.00	0.00	2,058.82
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	-309,417.00	-309,417.00	29.71	0.00	-731,726.00
7299	DIRECT PMT - PRRS & APS	0.00	0.00	0.00	0.00	0.00	0.00
7200	*TOTALS*	-1,041,143.00	-311,475.82	-311,475.82	29.91	0.00	-729,667.18
7310	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
7311	SD TRANSPORTATION	-250,000.00	-57,115.00	-57,115.00	22.84	0.00	-192,885.00
7312	NP TRANSPORTATION	-135,000.00	0.00	0.00	0.00	0.00	-135,000.00
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	-931,104.00	-931,104.45	-931,104.45	100.00	0.00	0.45
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	PCCD Grant	0.00	0.00	0.00	0.00	0.00	0.00
7300	*TOTALS*	-1,358,104.00	-988,219.45	-988,219.45	72.76	0.00	-369,884.55
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
7500	*TOTALS*	-142,538.00	0.00	0.00	0.00	0.00	-142,538.00
7810	FICA - STATE	-819,646.00	0.00	0.00	0.00	0.00	-819,646.00
7820	RETIREMENT - STATE	-3,672,638.00	0.00	0.00	0.00	0.00	-3,672,638.00
7800	*TOTALS*	-4,492,284.00	0.00	0.00	0.00	0.00	-4,492,284.00

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 10/31/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7920	CLASSROOMS FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
7990	OTHER TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 7000's		-10,427,003.00	-2,222,601.27	-2,222,601.27	21.31	0.00	-8,204,401.73
8000's							
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	-198,537.00	-27,614.96	-27,614.96	13.90	0.00	-170,922.04
8515	TITLE II	-48,285.00	-6,727.06	-6,727.06	13.93	0.00	-41,557.94
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	*TOTALS*	-266,822.00	-34,342.02	-34,342.02	12.87	0.00	-232,479.98
8670	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
8680	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
8690	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
8600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
8701	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
8708	ARRA FISCAL STAB - BE	0.00	0.00	0.00	0.00	0.00	0.00
8709	Basic Ed - Ed Jobs	0.00	0.00	0.00	0.00	0.00	0.00
8700	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
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	*TOTALS*	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
Major Function - 8000's		-281,822.00	-34,342.02	-34,342.02	12.18	0.00	-247,479.98
9000's							
9330	Trans from Cap Reserve	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's		0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals		-47,399,827.00	-29,251,455.51	-29,251,455.51 ✓	61.71	0.00	-18,148,371.49

Capital Project Finance Report
October 31, 2019

Project	Original Budget	Change Orders	Miscellaneous Construction Costs	Working Budget	Project To Date Expenses September	October	Project To Date Expenses	Balance To Finish
<u>New Synthetic Track</u>								
D'Huy Engineering 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
Grace Industries Inc.	943,895.00	(3,300.00)		940,595.00	940,595.00		940,595.00	0.00
High Peak Electrical, Inc.	7,200.00			7,200.00	7,200.00		7,200.00	0.00
<u>High School Gymnasium/Pool Roof</u>								
D'Huy Engineering 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
Alan Kunsman Roofing & Siding, Inc	383,325.00	28,000.00	(11,650.00)	399,675.00	399,675.00		399,675.00	0.00
<u>High School HVAC</u>								
D'Huy Engineering 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	36,550.00	6,450.00	43,000.00	0.00
Reimbursable Expenses			1,004.22	1,004.22	978.69	25.53	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			1,839,758.00	1,657,279.75		1,657,279.75	182,478.25
Wind Gap Electric	125,000.00	(12,876.84)		112,123.16	88,695.00	23,428.16	112,123.16	0.00
<u>High School Auditorium Upgrades</u>								
CMG of Easton, Inc	323,735.00			323,735.00	90,238.60	207,087.95	297,326.55	26,408.45
D'Huy Engineering Construction Oversight	12,500.00			12,500.00	10,625.00	1,250.00	11,875.00	625.00
	<u>3,926,329.45</u>	<u>12,402.84</u>	<u>3,290.57</u>	<u>3,942,022.86</u>	<u>3,491,469.78</u>	<u>238,241.64</u>	<u>3,729,711.42</u>	<u>212,311.44</u>

SAUCON VALLEY SCHOOL DISTRICT

BUSINESS OFFICE

BUDGETARY TRANSFER FORM
2019-2020

Date: 01/14/2020

		TRANSFER AMOUNT		ACCOUNT TITLE	REASON FOR TRANSFER	NO.
ACCOUNT #	IN	OUT				
1 TO	10-2130-650-000-30-000-000-000-0000	1,722.00		LICENSE & SOFTWARE/ATTENDANCE	BALANCE ACCOUNT	
FROM	10-2380-550-000-30-000-000-000-0000		1,722.00	PRINTING & BINDING PRINC 9-12	TRANSFER OF FUNDS	
2 TO	10-2130-650-000-30-000-000-000-0000	1,000.00		LICENSE & SOFTWARE/ATTENDANCE	BALANCE ACCOUNT	
FROM	10-3200-890-000-30-000-000-000-0000		1,000.00	MISCELLANEOUS	TRANSFER OF FUNDS	
3 TO	10-3200-330-000-30-000-000-000-0000	900.00		PURCHASED PRO&TECH SVCS	BALANCE ACCOUNT	
FROM	10-3200-519-000-30-000-000-000-0000		900.00	FIELD TRIPS ACTIVITIES 9-12	TRANSFER OF FUNDS	
4 TO						
FROM						
5 TO						
FROM						
6 TO						
FROM						
7 TO						
FROM						

Total Transfer: \$ 3,622.00

**Saucon Valley School District
Middle School Student Activities Report
For The Month of November, 2019**

Balance - October 31, 2019			\$	32,056.15
Receipts				4,109.32
Disbursements				(5,854.69)
Balance - November 30, 2019			\$	<u>30,310.78</u>
ART CLUB			\$	19.15
BAND				3,028.45
CHEERLEADING				623.87
CHORUS				4,573.06
COMMUNITY SERVICE				385.60
GIRLS VOLLEYBALL				1,555.02
HONOR SOCIETY				229.46
I-TEAM				315.13
KNITTING CLUB				296.52
ODYSSEY OF THE MIND				2.61
READING OLYMPICS				380.83
SEAPEARCH / ROBOTICS				3,465.30
SKI CLUB				1,371.35
STUDENT COUNCIL				8,549.73
YEARBOOK				4,866.12
5TH GRADE				179.10
6TH GRADE				50.27
7TH GRADE				6.85
8TH GRADE				370.71
INTEREST				41.65
			\$	<u>30,310.78</u>
<i>Respectfully Submitted by James Deegan, Principal</i>				

SAUCON VALLEY HIGH SCHOOL
 FINANCIAL REPORTS
 NOVEMBER 30, 2019
 CLUB ACCOUNT FUND

BEGINNING BALANCE	\$	57,068.86
INCOME		6,394.34
EXPENSES		7,269.32
ENDING BALANCE	\$	56,193.88

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	360.71
BAND	1,966.52
CALCULUS CLUB	488.97
CHORUS	726.66
CLASS OF 2017	(20.32)
CLASS OF 2019	347.56
CLASS OF 2020	5,102.94
CLASS OF 2021	(673.92)
CLASS OF 2022	444.46
DANCE TEAM	2,219.22
DRAMA CLUB	1,715.85
ENVIRONMENTAL CLUB	684.11
FBLA	4,870.62
FOREIGN LANGUAGE	1,397.08
GLOBAL SCHOLARS	2.14
GSA	50.00
NAT'L HISTORY CLUB	-
NAT'L HONOR SOCIETY	2,634.50
LEO CLUB	686.95
MINI-THON	2,385.55
MODEL UN	322.76
NEWSPAPER	160.39
PAINTBALL	52.56
PHOTOGRAPHY CLUB	538.09
READING TEAM	63.00
ROBOTICS CLUB	2,820.18
RUGBY CLUB	689.42
SADD	198.13
SGA - STUDENT STORE	4,672.75
SKI CLUB	5,251.16
SMASH-VIDEO CLUB	26.19
SPIRIT COUNCIL	281.32
STEM	585.80
UNICEF	430.46
YEARBOOK	14,712.07
TOTALS	\$ 56,193.88

Tamara Gary
 Principal

SAUCON VALLEY SCHOOL DISTRICT
Office of the Superintendent
Conference/Travel Breakdown
January 14, 2020

Name	Date	Conference/ Travel Title - Location	Rationale	Estimated Cost Breakdown	Number Attended this Year	Total Costs to Date	Previously Attended this Conference If so, Cost	
							Yes	No
Matt Evancho K-12 Mathematics Coach	April 1 st – 4 th , 2020	NCTM National Conference Chicago, Illinois	As part of the development team for Drawn2Math with eGrove Education, we have been asked to present and share our app with mathematics teachers attending the conference. We will be able to share how SVSD has been an integral part in the development process as well as data collection and piloting. By networking with other mathematics teachers, gaining valuable feedback from them, and attending other sessions, we will be able to provide teachers of SVSD cutting edge instructional strategies and resources to increase achievement of our students. Although Drawn2Math is still in the development phase, our participation will benefit the district and its students through complimentary access and licensures to the app upon completion.	NCTM will cover all costs associated with this conference since Matt and Danielle will be presenting. Total: \$0	-0-	-0-		X
Danielle Lewis K-4 Gifted Elementary	April 1 st – 4 th , 2020	NCTM National Conference Chicago, Illinois	Same as above	NCTM will cover all costs associated with this conference since Matt and Danielle will be presenting. Total: \$0	-0-	-0-		X

SAUCON VALLEY SCHOOL DISTRICT
Office of the Superintendent
Conference/Travel Breakdown
January 14, 2020

Name	Date	Conference/ Travel Title - Location	Rationale	Estimated Cost Breakdown	Number Attended this Year	Total Costs to Date	Previously Attended this Conference If so, Cost		
							Yes	No	
Travel/Conference									
Michael Marini Instrumental Music/Band	January 29 th – 31 st , 2020	PMEA District X Orchestra Festival 2020 Reading, PA	Mr. Marini will be attending with one qualifying student.	Lodging \$237.74 Travel \$59.40 Meals \$60.00 Total: \$357.14	-0-	-0-	X	\$252.25	
Lara McCarthy K-8 Literacy Coach	February 6 th – 7 th , 2020	PaTTan Training Announcement – Building Vocabulary Through Morphology and Word Consciousness in Primary and Elementary Students Harrisburg, PA	Participants will look at vocabulary research, practice categorizing words according to the three-tier model, and ultimately learn what goes into choosing a good word for instruction and how to implement those techniques in preparing words for students. Participants will be introduced to morphology, learn and practice with vocabulary of morphology, an explore key constructions to be found in words coming from each major language of origin and how and why that might prove useful for some students who struggle with learning to read and spell.	Lodging \$130.00 Meals \$30.00 Comes out of Title II funds Total \$160.00	-0-	-0-		X	

Finance Committee

The Finance Committee of the Saucon Valley School Board met on December 11, 2019 in the District Office Conference room at 5:00pm.

The Finance Committee discussed the following items:

- Reviewed the 2018-2019 budget.
- Discussed updates regarding LERTA.
- Discussion on Five Year Forecast.
- Discussed future possible agenda items.

No recommendations for Board action were brought forward.

Finance Committee

The Finance Committee of the Saucon Valley School Board met on January 8, 2020 in the District Office Conference room at 5:00pm.

The Finance Committee discussed the following items:

- Discussed updates regarding LERTA.
- Discussion on Stop Loss Insurance with representative from Evolve Insurance Advisors.

No recommendations for Board action were brought forward.