

Saucon Valley School District
Regular Meeting of the Board of Education
April 27, 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

6:30 pm – Executive Session for the purpose of personnel.

- I. **Call to the Order** – *Dr. Shamim Pakzad, President, presiding*
- II. **Recording of Attendance** – *David Bonenberger, Secretary*
- III. **Motion to Approve Agenda**
- IV. **Announcement of Executive Session** – *April 27, 2020*
- V. **Approval of Minutes** – *April 14, 2020*
- VI. **Recognition** – *None*
- VII. **Presentation** – *None*
- VIII. **Superintendent’s Report** – *Dr. Craig Butler, Superintendent*
- IX. **Courtesy of the Floor to Visitors – Agenda Items Only** – *Visitors should state their name and address.*

X. Presentation of Bills – David Bonenberger

- A. General Expenditures – \$53,426.96
- B. Cafeteria Expenditures – \$8,502.28
- C. Health Benefits –\$586,516.23
- D. Capital Projects – None

Recommendations for Approval

Presentation of Bills

- 1. Approve the above presentation of bills.

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

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

- A. Cash Investment and Bond Activity
- B. Condensed Board Summary Report
- C. Capital Project Finance Report
- D. Budget Transfers – \$12,834.00
- E. Middle School Activity Report – None
- F. High School Activity Report – None

Recommendations for Approval

Treasurer’s Report

- 1. Approve the above Treasurer’s Report.

Recommendation: To approve all motions and recommendations as listed above in Treasurer’s Report.

AGENDA ITEMS

A. Education

Items/Projects for Discussion

- A. Academic and Personnel Meeting Summary from April 14, 2020
- B. Spanish Immersion Program

Recommendations for Approval

Spanish Immersion Program*

- 1. Approve the implementation of a Spanish immersion program at Saucon Valley Elementary School to begin in one first grade classroom during the 2020-21 school year.

Second and Final Reading of Policy*

- 2. Approve the second and final reading of the following policy:
Policy 913 – Non-School Organizations/Groups/Individuals

Lehigh University Memorandum of Understanding

- 4. Approve the agreement between the Saucon Valley School District and Lehigh University which will provide eligible employees accepted into the College of Education programs, the opportunity to receive scholarship monies provided by Lehigh University to cover the difference between the district reimbursement for credits and the Lehigh University tuition. This agreement begins January 1, 2017 and continues until January 1, 2021.

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

B. Personnel

Items/Projects for Discussion

None

Recommendations for Approval

Retirement

- 1. Approve the retirement of Donald Zettlemyer, bus driver, effective June 30, 2020.

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

C. Facilities

Items/Projects for Discussion

- A. Facilities Meeting Summaries from April 8, 2020 and April 22, 2020

Recommendations for Approval

Surplus/Obsolete

- 1. Approve the attached list of surplus/obsolete items.

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

D. Finance

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

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 Summary from April 15, 2020

Recommendations for Approval

Northampton Community College 2020-2021 Budget

1. Approve the Northampton Community College Sponsors Share Budget for 2020-2021 in the total amount of \$6,651,028.00. Saucon Valley's portion is \$286,572.00 which represents a .71% decrease from 2019-2020.

2020-2021 Proposed Budget

2. Approve the 2020-2021 proposed budget in the amount of \$47,906,644 which will be balanced with \$201,818 coming from fund balance and a zero millage increase.

Extend Senior Rebate Deadline

3. Approve the extension of the Senior Citizen Property Tax Rebate deadline from April 30, 2020 to May 30, 2020.

Fund Transfer

4. Approve the transfer of \$224,000 from the General Fund to the Capital Reserve Fund.

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)

Recommendations for Approval

Northampton Community College Board of Trustee

1. Approve the candidates for the Northampton Community College Board of Trustees, with a term of July 1, 2020-June 30, 2026.
Attachment

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

L. New Business

M. Old Business

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

XIII. Announcements

Future Meetings ~

May 12, 2020 – 7 pm –Business Meeting – Audion

May 26, 2020 – 7 pm –Business Meeting – Audion

June 9, 2020 – 7 pm –Business Meeting – Audion

XIV. Motion to Adjourn Meeting

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

A Business Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, April 14, 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** – 7:05pm - *Dr. Shamim Pakzad, President, presiding*
- II. **Recording of Attendance** – *David Bonenberger, Secretary*
9-present, 0-absent
- III. **Motion to Approve Agenda** – Director Eichfeld, seconded by Director Karabin moved to approve the agenda. Vote: 9-yes, 0-no
- IV. **Announcement of Executive Session** – April 14, 2020
- V. **Approval of Minutes** – Director Welch, seconded by Director Karabin moved to approve the minutes of March 24, 2020. Vote: 9-yes, 0-no
- VI. **Recognition** – None
- VII. **Presentation** – None
- VIII. **Superintendent's Report** – *Dr. Craig Butler, Superintendent* Commented on the status of the online learning and how well it is going.
- IX. **Courtesy of the Floor to Visitors – Agenda Items Only** –
J. Colbert – commented on the District Calendar. He is concerned about how early we are slated to start as it relates to the current quarantine. He is also concerned about the stress and mental health of the employees. Also that BAVTS does not start until a week later.
- X. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$737.12
 - B. Cafeteria Expenditures – \$23,148.76
 - C. Health Benefits – None
 - D. Capital Projects – None
 1. Approve the above presentation of bills.

Director Miller, seconded by Director Eichfeld moved to approve the Presentation of the Bills. Vote: 9-yes, 0-no
- XI. **Treasurer's Report** – *Cedric Dettmar/David Bonenberger*
 - A. Cash Investment and Bond Activity
 - B. Condensed Board Summary Report
 - C. Capital Project Finance Report
 - D. Budget Transfers – \$1,269.59

E. Middle School Activity Report – February 29, 2020

F. High School Activity Report – February 29, 2020

1. Approve the above Treasurer’s Report.

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

A. Education

1. Approve the tentative 2020-21 school calendar.

Director Miller asked why we are starting a week earlier than normal, 2 weeks before Labor Day. In the past we always started the same time as the Vo-tech.

Director Baxter commented that in the past it was the Superintendents that wanted to start earlier not because of Vo-tech.

Director Karabin is concerned about the amount of time that has been missed due to COVID-19.

Director Pakzad feels that going back early is good.

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

Vote: 7-yes, 2- no (Miller & Welch)

2. Approve Friday, June 5, 2020, as the tentative graduation day for the Class of 2020.

Director Miller asked why the date is being set since no plans have been communicated. Dr. Pakzad asked how are caps and gowns being handled.

Director Eichfeld, seconded by Director Dettmar moved to approve Education Item #2.

Vote: 9-yes, 0-no

3. Approve the second and final reading of the following policies:

Policy 012 – Broadcasting/Recording of Meetings

Policy 103 – Nondiscrimination/Discriminatory Harassment – School and Classroom Practices

Policy 103.1 – Nondiscrimination – Qualified Students with Disabilities

Policy 104 – Nondiscrimination/Discriminatory Harassment – Employment Practices

Policy 253 – Reporting Performance Data

Policy 913 – Non-School Organizations/Groups/Individuals

Director Dettmar commented that in Policy 012 should have the word “meeting” at the end of the first sentence under “Authority”.

Director Baxter asked if we need all the listing of classes in Policy 913 and why we are getting rid of the prohibition of political dissemination portion of Policy 913

Director Eichfeld, seconded by Director Dettmar moved to approve Education Item #3 with the exception of Policy 913 which will go back for review by the solicitor.

Vote: 9-yes, 0-no

B. Personnel

1. Approve the extension of the commission of Dr. Craig Butler, Superintendent of schools for a time period September 5, 2020 to September 4, 2022 and approve the extension employment agreement with Dr. Butler.

Director Eichfeld, seconded by Director Miller moved to approve Personnel Item #1.

Vote: 8-yes, 1-no (Karabin)

C. Facilities

A. Facilities Committee Meeting Summary from April 1, 2020

1. Approve the engineering study for the cooling tower replacement by HB Engineers, Inc ,.per review and approval of the District solicitor, at a cost of \$12,000.
2. Approve the telephone proposal from ET&T at a cost of \$122,332.03. Also attached is the proposal from IntegraOne.

Director Baxter asked where the money is coming from for these projects.

Mr. Bonenberger stated that the money will be coming from Capital Reserve Fund.

Director Welch, seconded by Director Eichfeld moved to approve Facilities Items #1&2 with money to come from the Capital Reserve Fund. Vote: 9-yes, 0-no

D. Finance

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

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 response to the district audit findings for the Act 44 Audit.

Director Miller, 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

Director Dettmar commented that through their conversations with other districts that participate in BAVTS, the other school districts are trying to do a zero tax increase.

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 Miller asked if the District could look into some type of system like Board Docs.

M. Old Business - None

XII. Citizens’ Inquiries and Comments –

J. Colbert – wanted to clarify that he never had a discussion with Dr. Butler regarding the starting date of the 2020-2021 school year.

XIII. Announcements

Future Meetings ~

April 27, 2020 – 7 pm –Business Meeting – Audion (This meeting is on Monday due to the Presidential Primaries originally scheduled for Tuesday)

May 12, 2020 – 7 pm –Business Meeting – Audion

May 26, 2020 – 7 pm –Business Meeting – Audion

XIV. Motion to Adjourn Meeting

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

Vote: 9-yes, 0-no

8:12 pm

ATTEST: _____

Secretary

President

Fund Accounting Check Summary

PLGIT GENERAL - From 03/21/2020 To 04/23/2020

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|---|-----------------------------|----------------------------|--------------|
| 00054725 | EDUSPIRE SOLUTIONS, LLC. | EDUC SOFT & LIC..... | | 800.00 |
| 00054726 | PRO-VISION VIDEO SYSTEMS, LLC | EQUIPMENT-REPLACEMENT..... | | 2,030.00 |
| 00054727 | PRO-VISION VIDEO SYSTEMS, LLC | EQUIPMENT-REPLACEMENT..... | | 2,030.00 |
| 00054728 | A NEW DIRECTION - WHATS NEXT | OTHER PROFESSIONAL SVC..... | | 1,050.00 |
| 00054729 | APR SUPPLY CO. | GENERAL SUPPLIES..... | | 190.00 |
| 00054730 | BERKELEY INDUSTRIAL | GENERAL SUPPLIES..... | | 310.25 |
| 00054731 | COMMUNICATION SYSTEMS, INC. | GENERAL SUPPLIES..... | REPAIRS & MAINT SVCS..... | 4,249.00 |
| 00054732 | COOPER ELECTRIC SUPPLY CO. | GENERAL SUPPLIES..... | | 175.60 |
| 00054733 | CRYSTAL SPRINGS | GENERAL SUPPLIES..... | | 26.88 |
| 00054734 | GENERAL HEALTHCARE RESOURCES, LLC | OTHER PROFESSIONAL SVC..... | | 2,257.50 |
| 00054735 | INTEGRITEC INC. | REPAIRS & MAINT SVCS..... | | 400.00 |
| 00054736 | J.W. PEPPER & SON INC. | GENERAL SUPPLIES..... | BOOKS AND PERIODICALS..... | 1,212.45 |
| 00054737 | KEYSTONE COLLECTIONS GROUP | COMMUNICATIONS..... | | 60.95 |
| 00054738 | KUHNS, RICHARD | OTHER PROFESSIONAL SVC..... | | 85.00 |
| 00054739 | MACMILLAN OIL CO.OF ALLENTOWN | GENERAL SUPPLIES..... | | 385.00 |
| 00054740 | MCCARTHY, LARA | PROF ED EMP TRN & DVLP..... | | 375.00 |
| 00054741 | PACIFIC TELEMANAGEMENT SVCS | COMMUNICATIONS..... | | 267.18 |
| 00054742 | PEDIATRIC THERAPEUTIC SERVICES, INC. | OTHER PROFESSIONAL SVC..... | | 11,894.20 |
| 00054743 | PENNSYLVANIA ASSOCIATION OF | PROF ED EMP TRN & DVLP..... | | 130.00 |
| 00054744 | PIONEER MANUFACTURING CO | GENERAL SUPPLIES..... | | 1,484.00 |
| 00054745 | PPL ELECTRIC UTILITIES | ELECTRICITY..... | | 4,900.50 |
| 00054746 | PRAXAIR DISTRIBUTION, INC. | GENERAL SUPPLIES..... | | 108.23 |
| 00054747 | PRO-VISION VIDEO SYSTEMS, LLC | EQUIPMENT-REPLACEMENT..... | | 12,874.84 |
| 00054748 | QUAKER CITY PAPER | GENERAL SUPPLIES..... | | 1,905.89 |
| 00054749 | TYLER TECHNOLOGIES, INC. | PROF ED EMP TRN & DVLP..... | | 700.00 |
| 00054750 | UGI SOUTH | NATURAL GAS..... | | 75.56 |
| 00054751 | ULINE | GENERAL SUPPLIES..... | | 514.34 |
| 00054752 | WAYNESBORO SCHOOL DISTRICT | TUITION TO OTHER LEA..... | | 2,077.60 |
| 00054753 | 21ST CENTURY CYBER CHARTER SCHOOL | TUITION TO PA CHARTER..... | | 7,541.64 |
| 00054754 | ABA SUPPORT SERVICES, LLC | OTHER PROFESSIONAL SVC..... | | 4,075.00 |
| 00054755 | AGORA CYBER CHARTER SCHOOL | TUITION TO PA CHARTER..... | | 3,829.67 |
| 00054756 | ARTS ACADEMY CHARTER SCHOOL | TUITION TO PA CHARTER..... | | 15,200.96 |

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL - From 03/21/2020 To 04/23/2020

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|---|------------------------------|-----------------------------|--------------|
| 00054757 | ARTS ACADEMY ELEMENTARY CHARTER SCHOOL | TUITION TO PA CHARTER..... | | 3,829.67 |
| 00054758 | Achievement House Cyber Charter School | TUITION TO PA CHARTER..... | | 1,256.94 |
| 00054759 | BSN SPORTS, LLC | UNIFORMS..... | | 851.09 |
| 00054760 | BUXMONT ACADEMY | TUITION TO NON-PUBLIC..... | | 4,659.43 |
| 00054761 | CHRIN HAULING, INC | DISPOSAL SERVICES..... | | 577.58 |
| 00054762 | CINTAS CORPORATION-#101 | LAUNDRY/LINEN/DRY CLEAN..... | | 15.00 |
| 00054763 | CIRCLE OF SEASONS CHARTER SCHOOL | TUITION TO PA CHARTER..... | | 7,600.48 |
| 00054764 | COLONIAL INTERMEDIATE UNIT #20 | PRO- ED SVCS - IUS..... | PROF ED EMP TRN & DVLP..... | 42,298.46 |
| 00054765 | COMMONWEALTH CHARTER ACADEMY | TUITION TO PA CHARTER..... | | 13,944.01 |
| 00054766 | CONSTELLATION ENERGY GAS SERVICES, LLC | NATURAL GAS..... | | 5,424.81 |
| 00054767 | DANIEL C. KIRIPOSKI, INC. | RENTAL OF EQUIPMENT..... | | 273.50 |
| 00054768 | DELTA-T GROUP, INC. | OTHER PROFESSIONAL SVC..... | | 616.00 |
| 00054769 | EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL | TUITION TO PA CHARTER..... | | 2,513.86 |
| 00054770 | EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL | TUITION TO PA CHARTER..... | | 5,027.75 |
| 00054771 | GRAINGER | GENERAL SUPPLIES..... | | 575.94 |
| 00054772 | HMS SCHOOL FOR CHILDREN WITH C.P. | APS..... | | 10,200.00 |
| 00054773 | INSIGHT PA CYBER CHARTER SCHOOL | TUITION TO PA CHARTER..... | | 1,256.94 |
| 00054774 | INSTRUMENTALIST AWARDS LLC | GENERAL SUPPLIES..... | | 335.00 |
| 00054775 | INTERSTATE TAX SERVICE , INC. | UNEMPLOYMENT COMP..... | | 337.07 |
| 00054776 | ISTE - INT'L SOCIETY FOR TECHNOLOGY IN EDUCATION | DUES & FEES..... | | 115.00 |
| 00054777 | JASON GORDON | TUITION REIMBURSEMENT..... | | 1,597.50 |
| 00054778 | JOETTA CLARK DIGGS | DUES & FEES..... | | 124.00 |
| 00054779 | JOHNSON CONTROLS | REPAIRS & MAINT SVCS..... | | 596.45 |
| 00054780 | KEYSTONE COLLECTIONS GROUP | BERKHEIMER GARN W/H..... | | 45.03 |
| 00054781 | LANCASTER-LEBANON IU#13 | PROF ED EMP TRN & DVLP..... | | 125.00 |
| 00054782 | LARRY & ANTHONY FERRARO | PRINTING & BINDING..... | | 1,523.80 |
| 00054783 | LEHIGH VALLEY ACADEMY | TUITION TO PA CHARTER..... | | 44,404.64 |

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL - From 03/21/2020 To 04/23/2020

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|--|-----------------------------|-------------------------|--------------|
| 00054784 | CHARTER SCHOOL LEHIGH VALLEY DUAL LANGUAGE | TUITION TO PA CHARTER..... | | 2,513.87 |
| 00054785 | CHARTER SCHOOL LINCOLN LEADERSHIP ACADEMY | TUITION TO PA CHARTER..... | | 3,770.81 |
| 00054786 | CHARTER SCHOOL LITERACY RESOURCES, LLC. | BOOKS AND PERIODICALS..... | | 513.54 |
| 00054787 | THE MORNING CALL, INC. | ADVERTISING..... | | 687.44 |
| 00054788 | PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL | TUITION TO PA CHARTER..... | | 3,888.53 |
| 00054789 | PENNSYLVANIA LEADERSHIP CHARTER SCHOOL | TUITION TO PA CHARTER..... | | 7,541.62 |
| 00054790 | PENNSYLVANIA VIRTUAL CHARTER | TUITION TO PA CHARTER..... | | 10,173.22 |
| 00054791 | PPL ELECTRIC UTILITIES | ELECTRICITY..... | | 15,370.74 |
| 00054792 | Roberts Oxygen Co., Inc | GENERAL SUPPLIES..... | | 212.77 |
| 00054793 | SEVEN GENERATIONS CHARTER SCHOOL | TUITION TO PA CHARTER..... | | 6,343.55 |
| 00054794 | ST. LUKE'S HOSPITAL | D & A SCREENING..... | | 65.00 |
| 00054795 | STOTZ & FATZINGER OFF.SUPPLY | GENERAL SUPPLIES..... | | 25.46 |
| 00054796 | Saucon True Value | GENERAL SUPPLIES..... | | 241.27 |
| 00054797 | T. SCHIEFER CONTRACTORS, INC. | REPAIRS & MAINT SVCS..... | | 7,950.00 |
| 00054798 | THE LEHIGH VALLEY CHARTER H.S. FOR THE ARTS, INC. | TUITION TO PA CHARTER..... | | 28,968.41 |
| 00054799 | THE PENNSYLVANIA CYBER CHARTER SCHOOL | TUITION TO PA CHARTER..... | | 26,748.84 |
| 00054800 | UGI SOUTH | NATURAL GAS..... | | 8,664.28 |
| 00054801 | ULINE | GENERAL SUPPLIES..... | | 143.50 |
| 00054802 | VERIZON WIRELESS | COMMUNICATIONS..... | | 2,299.94 |
| 00054803 | XEROX CORP. | RENTAL OF EQUIPMENT..... | | 9,227.63 |
| 00054804 | XEROX CORP. | RENTAL OF EQUIPMENT..... | | 1,981.33 |
| 00054805 | ADIDAS WRESTLING USA | UNIFORMS..... | | 2,823.94 |
| 00054806 | AFLAC | AFLAC W/H..... | | 165.30 |
| 00054807 | AHOLD FINANCIAL SERVICES | GENERAL SUPPLIES..... | | 101.85 |
| 00054808 | AMAZON | GENERAL SUPPLIES..... | | 2,981.70 |
| 00054809 | BEHAVIORIAL HEALTH ASSOCIATES | PROF ED SRV OTHR ED AG..... | | 3,131.40 |
| 00054810 | BSN SPORTS, LLC | GENERAL SUPPLIES..... | | 1,075.20 |
| 00054811 | CRYSTAL SPRINGS | GENERAL SUPPLIES..... | | 406.34 |

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL - From 03/21/2020 To 04/23/2020

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|---|-----------------------------|-------------------------|--------------|
| 00054812 | HILLYARD - DELAWARE VALLEY | REPAIRS & MAINT SVCS..... | | 3,234.60 |
| 00054813 | HOME DEPOT CREDIT SERVICES | GENERAL SUPPLIES..... | | 23.37 |
| 00054814 | INTEGRITEC INC. | REPAIRS & MAINT SVCS..... | | 400.00 |
| 00054815 | KEYSTONE COLLECTIONS GROUP | BERKHEIMER GARN W/H..... | | 36.02 |
| 00054816 | KISTLER O'BRIEN | REPAIRS & MAINT SVCS..... | | 298.26 |
| 00054817 | LogMein, Inc. | EDUC SOFT & LIC..... | | 775.00 |
| 00054818 | MUSIC & ARTS | BOOKS AND PERIODICALS..... | | 58.00 |
| 00054819 | NAPA AUTO PARTS-HELLERTOWN | GENERAL SUPPLIES..... | | 19.56 |
| 00054820 | PENNSYLVANIA ASSOC. OF SCHOOL BUSINESS OFFICIALS | DUES & FEES..... | | 150.00 |
| 00054821 | PRINTFORCE, INC. | GENERAL SUPPLIES..... | | 1,720.00 |
| 00054822 | ALL AMERICAN SPORTS CORP | REPAIRS & MAINT SVCS..... | | 13,983.38 |
| 00054823 | TOMLINSON BOMBERGER | LAWN CARE SERVICES..... | | 2,959.19 |
| 00054824 | UNITED PARCEL SERVICE | GENERAL SUPPLIES..... | | 63.51 |
| 00054825 | CARON STUDENT ASSISTANCE | OTHER PROFESSIONAL SVC..... | | 18,429.00 |
| 00054826 | COLONIAL INTERMEDIATE UNIT #20 | TELECOMMUNICATION..... | PRO- ED SVCS - IUS..... | 6,202.25 |
| 00054827 | FOOD SERVICE SOLUTIONS, INC. | EDUC SOFT & LIC..... | | 1,990.00 |
| 00054828 | FOX ROTHSCHILD, LLP | OTHER PROFESSIONAL SVC..... | | 9,477.00 |
| 00054829 | HELLERTOWN BOROUGH AUTHORITY | WATER & SEWER..... | | 7,529.75 |
| 00054830 | HUB WILLSON PHOTOGRAPHY | MISC EXPENDITURES..... | | 250.00 |
| 00054831 | JASON GORDON | TUITION REIMBURSEMENT..... | | 532.50 |
| 00054832 | JOHN MCCABE | GENERAL SUPPLIES..... | | 2,021.36 |
| 00054833 | JOHNSON, ALLAN D. JR. | MISC EXPENDITURES..... | | 500.00 |
| 00054834 | MS. SERAFINA JOHNSTONE | | | 1,250.00 |
| 00054835 | Lauren Moyers | TRAVEL..... | | 70.26 |
| 00054836 | QUADIENT LEASING USA, INC. | RENTAL OF EQUIPMENT..... | | 1,080.00 |
| 00054837 | MATTHEW EVANCHO | TRAVEL..... | | 83.95 |
| 00054838 | MEGAN KERN | TRAVEL..... | | 263.50 |
| 00054839 | MICHAEL & LISA BASARA | GENERAL SUPPLIES..... | | 17.10 |
| 00054840 | MUMMEY, MARY F. | MISC EXPENDITURES..... | | 250.00 |
| 00054841 | PACIFIC LIFE | LIFE INSURANCE..... | | 1,338.00 |
| 00054842 | PENNSYLVANIA VIRTUAL CHARTER | TUITION TO PA CHARTER..... | | 8,916.29 |
| 00054843 | PPL ELECTRIC UTILITIES | ELECTRICITY..... | | 20,584.44 |
| 00054844 | REACH CYBER CHARTER SCHOOL | TUITION TO PA CHARTER..... | | 6,284.68 |
| 00054845 | SERVICE ELECTRIC CO. | COMMUNICATIONS..... | | 1,086.36 |
| 00054846 | SOUSA, BELMIRO | MISC EXPENDITURES..... | | 300.00 |
| 00054847 | SUN LIFE ASSURANCE COMPANY OF CANADA | ASSURANT VOL LIFE W/H..... | | 1,215.90 |

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL - From 03/21/2020 To 04/23/2020

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|--|----------------------------|-----------------------------------|-------------------|
| 00054848 | THE LEHIGH VALLEY CHARTER H.S. FOR THE ARTS, INC. | TUITION TO PA CHARTER..... | | 28,968.40 |
| 00054849 | XEROX CORP. | RENTAL OF EQUIPMENT..... | | 2,344.91 |
| | | | 10-GENERAL FUND | 526,066.21 |
| | | | Grand Total Manual Checks : | 0.00 |
| | | | Grand Total Regular Checks : | 526,066.21 |
| | | | Grand Total Direct Deposits: | 0.00 |
| | | | Grand Total Credit Card Payments: | 0.00 |
| | | | Grand Total All Checks : | 526,066.21 |

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

Fund Accounting Check Summary

LAFAYETTE GENERAL - From 04/01/2020 To 04/29/2020

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|-----------------------------------|--------------------|----------------------------|-------------------------|-----------------------|
| *D0000529 | KATIE LAUDENSLAGER | TUITION REIMBURSEMENT..... | | 1,815.00 ^d |
| *D0000530 | ROBERT FREY | TRAVEL..... | | 764.50 ^d |
| *D0000531 | JULIE BECHTOLD | TUITION REIMBURSEMENT..... | | 1,580.00 ^d |
| *D0000532 | Lauren Sakasitz | TUITION REIMBURSEMENT..... | | 2,201.25 ^d |
| 10-GENERAL FUND | | | | 6,360.75 |
| Grand Total Manual Checks : | | | | 0.00 |
| Grand Total Regular Checks : | | | | 0.00 |
| Grand Total Direct Deposits: | | | | 6,360.75 |
| Grand Total Credit Card Payments: | | | | 0.00 |
| Grand Total All Checks : | | | | 6,360.75 |

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

Fund Accounting Check Summary

CAFE - PLGIT - From 04/21/2020 To 04/22/2020

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|--------------------------|-------------------------|-------------------------|--------------|
| 00003068 | HAWK ENTERPRISES, INC. | FOOD..... | | 441.00 |
| 00003069 | KEYCO DISTRIBUTORS, INC. | FOOD..... | | 80.91 |
| 00003070 | PENN JERSEY PAPER CO. | GENERAL SUPPLIES..... | | 110.05 |
| 00003071 | POCONO MOUNTAIN DAIRIES | MILK..... | | 865.67 |
| 00003072 | Tasty Brands, LLC | FOOD..... | | 3,055.86 |
| 00003073 | US Food Service | FOOD..... | | 3,948.79 |

50-CAFETERIA 8,502.28

| | |
|-----------------------------------|----------|
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 8,502.28 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 8,502.28 |

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

Cash, Investment and Bond Activity March 31, 2020

CASH ACCOUNTS

| | Balance 3/1/20 | Earnings/Deposits | Disbursements | Balance 3/31/20 |
|-----------------------------|-------------------------|------------------------|------------------------|-------------------------|
| PLGIT PLUS | \$ 22,894.71 | \$ 84.00 | \$ - | \$ 22,978.71 |
| PLGIT/CLASS | \$ 15,311,634.14 | \$ 45,534.95 | \$ 2,500,000.00 | \$ 12,857,169.09 |
| PLGIT General | \$ 2,623,991.21 | \$ 4,309,762.19 | \$ 4,597,788.77 | \$ 2,335,964.63 |
| PLGIT Salary | \$ 7,274.03 | \$ 1,159,191.02 | \$ 1,159,678.79 | \$ 6,786.26 |
| PLGIT Health Benefits | \$ 17,830.16 | \$ 565,344.10 | \$ 563,758.10 | \$ 19,416.16 |
| PLGIT Cafeteria | \$ 50,461.53 | \$ 62,236.39 | \$ 44,783.67 | \$ 67,914.25 |
| Lafayette General | \$ 2,605,567.28 | \$ 123,399.38 | \$ 3,365.72 | \$ 2,725,600.94 |
| Lafayette Tax Collection | \$ - | \$ - | \$ - | \$ - |
| Lafayette Prepaid Tax | \$ - | \$ - | \$ - | \$ - |
| Lafayette Flexible Spending | \$ 19,624.10 | \$ 6,783.26 | \$ 5,451.62 | \$ 20,955.74 |
| Lafayette Cafeteria | \$ 381,257.47 | \$ 28,763.34 | \$ 22.60 | \$ 409,998.21 |
| Total Cash Accounts | \$ 21,040,534.63 | \$ 6,301,098.63 | \$ 8,874,849.27 | \$ 18,466,783.99 |

*Earnings/Deposits includes transfers of \$4,231,318.38 between accounts

**Disbursements includes transfers of \$4,231,318.38 between accounts

INVESTMENT ACCOUNTS

| | Balance 3/1/20 | Earnings/Deposits | Disbursements | Balance 3/31/20 |
|--|------------------------|--------------------|---------------|------------------------|
| Cafeteria Certificate of Deposit (Closed Feb 06) | \$ - | \$ - | \$ - | \$ - |
| PSDLAF | \$ 8,203,301.21 | \$ 9,536.13 | \$ - | \$ 8,212,837.34 |
| PLGIT / PLUS (61) | \$ 809.64 | \$ 2.97 | \$ - | \$ 812.61 |
| Total Investment Accounts | \$ 8,204,110.85 | \$ 9,539.10 | \$ - | \$ 8,213,649.95 |

| | Balance 2/1/20 | Earnings/Deposits | Disbursements | Balance 2/29/20 |
|---|---------------------|-------------------|---------------|---------------------|
| 1998 Construction Fund (195-04) | \$ - | \$ - | \$ - | \$ - |
| G.O. Bonds, Series of 2017 (195-14) | \$ 79,863.14 | \$ 82.44 | \$ - | \$ 79,945.58 |
| 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 | \$ 79,863.14 | \$ 82.44 | \$ - | \$ 79,945.58 |

CAPITAL RESERVE FUND

| | Balance 2/1/20 | Earnings/Deposits | Disbursements | Balance 2/29/20 |
|----------------------|----------------|-------------------|---------------|-----------------|
| Capital Reserve Fund | \$ - | \$ - | \$ - | \$ - |

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 03/31/2020

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 | 19,712,755.90 | 11,903,144.63 | 11,903,144.63 | 60.52 | 28,682.50 | 7,780,928.77 |
| 1100 | *TOTALS* | 19,712,755.90 | 11,903,144.63 | 11,903,144.63 | 60.52 | 28,682.50 | 7,780,928.77 |
| 1225 | SPEECH | 363,073.00 | 216,065.23 | 216,065.23 | 59.50 | -5.00 | 147,012.77 |
| 1231 | EMOTIONAL SUPPORT | 391,463.00 | 233,382.92 | 233,382.92 | 59.61 | 0.00 | 158,080.08 |
| 1241 | LEARNING SUPPORT | 5,993,181.00 | 3,760,035.23 | 3,760,035.23 | 62.74 | 362.78 | 2,232,782.99 |
| 1243 | GIFTED SUPPORT | 301,148.00 | 178,173.04 | 178,173.04 | 59.16 | 0.00 | 122,974.96 |
| 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* | 7,172,865.00 | 4,387,656.42 | 4,387,656.42 | 61.17 | 357.78 | 2,784,850.80 |
| 1390 | VOCATIONAL EDUCATION | 707,680.00 | 564,990.55 | 564,990.55 | 79.83 | 0.00 | 142,689.45 |
| 1300 | *TOTALS* | 707,680.00 | 564,990.55 | 564,990.55 | 79.83 | 0.00 | 142,689.45 |
| 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 | 7,605.02 | 7,605.02 | 56.40 | 0.00 | 5,878.98 |
| 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 | 15,667.22 | 15,667.22 | 43.28 | 0.00 | 20,526.78 |
| 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 | 219,398.03 | 219,398.03 | 76.01 | 0.00 | 69,223.97 |
| 1600 | *TOTALS* | 288,622.00 | 219,398.03 | 219,398.03 | 76.01 | 0.00 | 69,223.97 |
| Major Function - 1000's | | 27,918,116.90 | 17,104,313.85 | 17,104,313.85 | 61.37 | 29,040.28 | 10,784,762.77 |
| 2000's | | | | | | | |
| 2120 | GUIDANCE SERVICES | 1,125,628.83 | 679,830.94 | 679,830.94 | 60.49 | 1,153.52 | 444,644.37 |
| 2130 | ATTENDANCE SERVICES | 128,770.00 | 96,781.09 | 96,781.09 | 75.90 | 966.02 | 31,022.89 |
| 2140 | PSYCHOLOGICAL SERVICES | 334,511.00 | 184,956.58 | 184,956.58 | 55.35 | 222.15 | 149,332.27 |
| 2150 | SPEECH PATH/AUDIOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | *TOTALS* | 1,588,909.83 | 961,568.61 | 961,568.61 | 60.66 | 2,341.69 | 624,999.53 |
| 2200 | SUPPORT SERVICES-INSTRU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | TECH SUPPORT SERVICES | 1,326,249.20 | 1,087,042.29 | 1,087,042.29 | 84.68 | 36,142.60 | 203,064.31 |
| 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 | 371,160.51 | 371,160.51 | 63.86 | 5,611.34 | 213,210.15 |

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 03/31/2020

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|--------------------------------|-------------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|---------------------|
| 2260 | INSTRUCTION & CURR DEV | 726,946.00 | 430,613.51 | 430,613.51 | 59.23 | 0.00 | 296,332.49 |
| 2271 | INSTRUC STAFF DEVEL SVC | 338,323.78 | 190,002.52 | 190,002.52 | 57.25 | 3,700.00 | 144,621.26 |
| 2272 | NON CERTIFIED PROF DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2280 | NONPUBLIC SUPPORT SVC | 0.00 | 1,435.13 | 1,435.13 | 0.00 | 0.00 | -1,435.13 |
| 2290 | OTHER INSTRUC STAFF SVC | 264,500.00 | 165,531.76 | 165,531.76 | 62.58 | 0.00 | 98,968.24 |
| 2200 | *TOTALS* | 3,250,500.98 | 2,245,785.72 | 2,245,785.72 | 70.48 | 45,453.94 | 959,261.32 |
| 2310 | BOARD SERVICES | 57,016.00 | 106,696.49 | 106,696.49 | 187.13 | 0.00 | -49,680.49 |
| 2320 | BOARD TREASURER SERVICE | 300.00 | 250.00 | 250.00 | 83.33 | 0.00 | 50.00 |
| 2330 | TAX ASSESS & COLLECTION | 201,800.00 | 139,224.64 | 139,224.64 | 68.99 | 0.00 | 62,575.36 |
| 2340 | STAFF RELATIONS/NEGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2350 | LEGAL SERVICES | 150,000.00 | 138,221.64 | 138,221.64 | 92.14 | 0.00 | 11,778.36 |
| 2360 | OFFICE SUPERINTENDENT | 664,484.00 | 495,430.09 | 495,430.09 | 74.92 | 2,427.61 | 166,626.30 |
| 2380 | OFFICE OF PRINCIPAL SVC | 1,528,308.29 | 1,118,612.58 | 1,118,612.58 | 73.55 | 5,480.87 | 404,214.84 |
| 2300 | *TOTALS* | 2,601,908.29 | 1,998,435.44 | 1,998,435.44 | 77.11 | 7,908.48 | 595,564.37 |
| 2420 | MEDICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2430 | DENTAL SERVICES | 600.00 | 528.00 | 528.00 | 88.00 | 0.00 | 72.00 |
| 2440 | NURSING SERVICES | 435,109.00 | 277,894.48 | 277,894.48 | 63.90 | 179.15 | 157,035.37 |
| 2400 | *TOTALS* | 435,709.00 | 278,422.48 | 278,422.48 | 63.94 | 179.15 | 157,107.37 |
| 2511 | SUPP SERVICES-BUSINESS | 857,807.00 | 662,062.27 | 662,062.27 | 77.53 | 3,070.59 | 192,674.14 |
| 2500 | *TOTALS* | 857,807.00 | 662,062.27 | 662,062.27 | 77.53 | 3,070.59 | 192,674.14 |
| 2690 | OPER OF BLDG SERVICES | 4,485,458.00 | 3,360,609.26 | 3,360,609.26 | 76.87 | 87,406.61 | 1,037,442.13 |
| 2600 | *TOTALS* | 4,485,458.00 | 3,360,609.26 | 3,360,609.26 | 76.87 | 87,406.61 | 1,037,442.13 |
| 2790 | STUDENT TRANSP SERVICES | 2,815,178.00 | 1,989,779.50 | 1,989,779.50 | 72.13 | 41,006.57 | 784,391.93 |
| 2700 | *TOTALS* | 2,815,178.00 | 1,989,779.50 | 1,989,779.50 | 72.13 | 41,006.57 | 784,391.93 |
| 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 | 3,837.00 | 3,837.00 | 0.00 | 0.00 | -3,837.00 |
| 2800 | *TOTALS* | 0.00 | 3,837.00 | 3,837.00 | 0.00 | 0.00 | -3,837.00 |
| 2910 | OTHER SUPPORT SERVICES | 22,880.00 | 22,900.90 | 22,900.90 | 100.09 | 0.00 | -20.90 |
| 2900 | *TOTALS* | 22,880.00 | 22,900.90 | 22,900.90 | 100.09 | 0.00 | -20.90 |
| Major Function - 2000's | | 16,058,351.10 | 11,523,401.18 | 11,523,401.18 | 72.92 | 187,367.03 | 4,347,582.89 |
| 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 03/31/2020

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 | 224,393.00 | 131,699.62 | 131,699.62 | 59.96 | 2,861.67 | 89,831.71 |
| 3250 | SCHOOL ATHLETICS | 1,063,187.00 | 696,151.38 | 696,151.38 | 71.33 | 62,305.27 | 304,730.35 |
| 3200 | *TOTALS* | 1,287,580.00 | 827,851.00 | 827,851.00 | 69.35 | 65,166.94 | 394,562.06 |
| 3300 | COMMUNITY SERVICES | 13,281.00 | 7,862.56 | 7,862.56 | 59.20 | 0.00 | 5,418.44 |
| 3300 | *TOTALS* | 13,281.00 | 7,862.56 | 7,862.56 | 59.20 | 0.00 | 5,418.44 |
| Major Function - 3000's | | 1,300,861.00 | 835,713.56 | 835,713.56 | 69.25 | 65,166.94 | 399,980.50 |
| 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 | 1,725,968.01 | 1,725,968.01 | 95.62 | 0.00 | 79,011.99 |
| 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 | 1,727,350.95 | 1,727,350.95 | 95.69 | 0.00 | 77,629.05 |
| 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 | 1,727,350.95 | 1,727,350.95 | 81.38 | 0.00 | 395,147.05 |
| EXPENDITURE Totals | | 47,399,827.00 | 31,190,779.54 | 31,190,779.54 ✓ | 66.39 | 281,574.25 | 15,927,473.21 |

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 03/31/2020

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 | -29,429,411.57 | -29,429,411.57 | 97.77 | 0.00 | -668,697.43 |
| 6112 | INTERIM REAL EXTATE TAX | -250,000.00 | -71,163.19 | -71,163.19 | 28.46 | 0.00 | -178,836.81 |
| 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 | -20,239.77 | -20,239.77 | 84.33 | 0.00 | -3,760.23 |
| 6151 | EARNED INCOME TAX | -3,500,000.00 | -2,346,439.34 | -2,346,439.34 | 67.04 | 0.00 | -1,153,560.66 |
| 6153 | REALTY TRANSFER TAX | -400,000.00 | -482,475.61 | -482,475.61 | 120.61 | 0.00 | 82,475.61 |
| 6100 | *TOTALS* | -34,317,109.00 | -32,381,406.01 | -32,381,406.01 | 94.35 | 0.00 | -1,935,702.99 |
| 6411 | DELINQUENT RE TAX | -1,500,000.00 | -728,359.45 | -728,359.45 | 48.55 | 0.00 | -771,640.55 |
| 6420 | DELINQUENT PC SECT 679 | 0.00 | -5,843.70 | -5,843.70 | 0.00 | 0.00 | 5,843.70 |
| 6441 | DELINQUENT PC 511 | 0.00 | -5,765.63 | -5,765.63 | 0.00 | 0.00 | 5,765.63 |
| 6400 | *TOTALS* | -1,500,000.00 | -739,968.78 | -739,968.78 | 49.33 | 0.00 | -760,031.22 |
| 6510 | INTEREST ON INVESTMENTS | -450,895.00 | -327,196.48 | -327,196.48 | 72.56 | 0.00 | -123,698.52 |
| 6530 | GAIN/LOSS ON INVESTMTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6500 | *TOTALS* | -450,895.00 | -327,196.48 | -327,196.48 | 72.56 | 0.00 | -123,698.52 |
| 6710 | ADMISSIONS | -50,000.00 | -46,613.00 | -46,613.00 | 93.22 | 0.00 | -3,387.00 |
| 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 | -180.00 | -180.00 | 6.00 | 0.00 | -2,820.00 |
| 6700 | *TOTALS* | -56,500.00 | -46,793.00 | -46,793.00 | 82.81 | 0.00 | -9,707.00 |
| 6821 | STATE REV REC OTHER PA | 0.00 | -24,350.92 | -24,350.92 | 0.00 | 0.00 | 24,350.92 |
| 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 | -24,350.92 | -24,350.92 | 8.42 | 0.00 | -264,748.08 |
| 6910 | USE OF FACILITIES | -3,500.00 | -4,088.64 | -4,088.64 | 116.81 | 0.00 | 588.64 |
| 6920 | CONTRIBUTION & DONATION | 0.00 | -6,900.20 | -6,900.20 | 0.00 | 0.00 | 6,900.20 |
| 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 | -6,549.00 | -6,549.00 | 82.89 | 0.00 | -1,351.00 |
| 6990 | MISCELLANEOUS REVENUE | 0.00 | -34,388.07 | -34,388.07 | 0.00 | 0.00 | 34,388.07 |

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 03/31/2020

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 | -17,337.08 | -17,337.08 | 57.79 | 0.00 | -12,661.92 |
| 6900 | *TOTALS* | -77,399.00 | -69,312.99 | -69,312.99 | 89.55 | 0.00 | -8,086.01 |
| Major Function - 6000's | | -36,691,002.00 | -33,589,028.18 | -33,589,028.18 | 91.54 | 0.00 | -3,101,973.82 |
| 7000's | | | | | | | |
| 7110 | BASIC EDUCATION | -3,392,934.00 | -922,906.00 | -922,906.00 | 27.20 | 0.00 | -2,470,028.00 |
| 7111 | BASIC EDUCATION SUBSIDY | 0.00 | -922,906.00 | -922,906.00 | 0.00 | 0.00 | 922,906.00 |
| 7112 | SOCIAL SECURITY SUBSIDY | 0.00 | -359,868.59 | -359,868.59 | 0.00 | 0.00 | 359,868.59 |
| 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 | -2,205,680.59 | -2,205,680.59 | 65.00 | 0.00 | -1,187,253.41 |
| 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 | -772,614.00 | -772,614.00 | 74.20 | 0.00 | -268,529.00 |
| 7299 | DIRECT PMT - PRRS & APS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7200 | *TOTALS* | -1,041,143.00 | -774,672.82 | -774,672.82 | 74.40 | 0.00 | -266,470.18 |
| 7310 | TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7311 | SD TRANSPORTATION | -250,000.00 | -175,849.54 | -175,849.54 | 70.33 | 0.00 | -74,150.46 |
| 7312 | NP TRANSPORTATION | -135,000.00 | -57,750.00 | -57,750.00 | 42.77 | 0.00 | -77,250.00 |
| 7320 | RENT & SINK FUND PYMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7330 | MEDICAL/DENTAL SVCS | -42,000.00 | -40,131.67 | -40,131.67 | 95.55 | 0.00 | -1,868.33 |
| 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 | -1,204,835.66 | -1,204,835.66 | 88.71 | 0.00 | -153,268.34 |
| 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 | -142,538.00 | -142,538.00 | 100.00 | 0.00 | 0.00 |
| 7510 | EXTRA GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7599 | EXTRA GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7500 | *TOTALS* | -142,538.00 | -142,538.00 | -142,538.00 | 100.00 | 0.00 | 0.00 |
| 7810 | FICA - STATE | -819,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | -819,646.00 |

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 03/31/2020

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|--------------------------------|------------------------|-----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| 7820 | RETIREMENT - STATE | -3,672,638.00 | -1,676,104.94 | -1,676,104.94 | 45.63 | 0.00 | -1,996,533.06 |
| 7800 | *TOTALS* | -4,492,284.00 | -1,676,104.94 | -1,676,104.94 | 37.31 | 0.00 | -2,816,179.06 |
| 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 | -6,003,832.01 | -6,003,832.01 | 57.57 | 0.00 | -4,423,170.99 |
| 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 | -86,202.28 | -86,202.28 | 43.41 | 0.00 | -112,334.72 |
| 8515 | TITLE II | -48,285.00 | -25,684.17 | -25,684.17 | 53.19 | 0.00 | -22,600.83 |
| 8516 | TITLE III ESL | -6,420.00 | -1,294.77 | -1,294.77 | 20.16 | 0.00 | -5,125.23 |
| 8517 | DRUG FREE SCHOOLS | -13,580.00 | -3,403.14 | -3,403.14 | 25.05 | 0.00 | -10,176.86 |
| 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 | -116,584.36 | -116,584.36 | 43.69 | 0.00 | -150,237.64 |
| 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 | -2,769.75 | -2,769.75 | 0.00 | 0.00 | 2,769.75 |
| 8800 | *TOTALS* | -15,000.00 | -2,769.75 | -2,769.75 | 18.46 | 0.00 | -12,230.25 |
| Major Function - 8000's | | -281,822.00 | -119,354.11 | -119,354.11 | 42.35 | 0.00 | -162,467.89 |
| 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 |

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 03/31/2020

fabrdcon

| Account Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|-------------------------|----------------|----------------------------|--------------------------|---------------|------------------------------|---------------|
| Major Function - 9000's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE Totals | -47,399,827.00 | -39,712,214.30 | -39,712,214.30 ✓ | 83.78 | 0.00 | -7,687,612.70 |

**Capital Project Finance Report
March 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 February</u> | <u>March</u> | <u>Project To Date Expenses</u> | <u>Balance To Finish</u> |
|---|------------------------|----------------------|---|-----------------------|--|--------------|---------------------------------|--------------------------|
| <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 | 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 | 1,657,279.75 | | 1,657,279.75 | 66,375.25 |
| Builders Door & Hardware Inc | | | 6,900.00 | 6,900.00 | 6,900.00 | | 6,900.00 | 0.00 |
| Wind Gap Electric | 125,000.00 | (12,876.84) | | 112,123.16 | 112,123.16 | | 112,123.16 | 0.00 |
| <u>High School Auditorium Upgrades</u> | | | | | | | | |
| CMG of Easton, Inc | 323,735.00 | | | 323,735.00 | 297,326.55 | | 297,326.55 | 26,408.45 |
| D'Huy Engineering | | | | | | | | |
| Construction Oversight | 11,875.00 | | | 11,875.00 | 11,875.00 | | 11,875.00 | 0.00 |
| Entertainment Services Group Inc - Curtain and Screen | | | 6,215.52 | 6,215.52 | 6,215.52 | | 6,215.52 | 0.00 |
| | <u>3,925,704.45</u> | <u>(103,700.16)</u> | <u>16,406.09</u> | <u>3,838,410.38</u> | <u>3,742,826.94</u> | <u>0.00</u> | <u>3,742,826.94</u> | <u>95,583.44</u> |

SAUCON VALLEY SCHOOL DISTRICT

BUSINESS OFFICE

BUDGETARY TRANSFER FORM
2019-2020

Date: 04/27/2020

**TRANSFER
AMOUNT**

| | ACCOUNT # | IN | OUT | ACCOUNT TITLE | REASON FOR TRANSFER | NO. |
|------|-------------------------------------|----------|----------|-------------------------------|---------------------|-----|
| 1 TO | 10-1110-610-000-30-000-000-000-0000 | 1,700.00 | | SUPPLIES REGULAR 9-12 | BALANCE ACCOUNT | |
| FROM | 10-1110-640-000-30-000-000-000-0000 | | 1,700.00 | BOOKS & PERIODICALS REG 9-12 | TRANSFER OF FUNDS | |
| 2 TO | 10-2380-610-000-30-000-000-000-0000 | 1,500.00 | | SUPPLIES - PRINCIPAL 9-12 | BALANCE ACCOUNT | |
| FROM | 10-2380-580-000-30-000-000-000-0000 | | 1,500.00 | TRAVEL - CONF/SEMIN PRIN 9-12 | TRANSFER OF FUNDS | |
| 3 TO | 10-2380-330-000-30-000-000-000-0000 | 2,400.00 | | CONTRACTED SERVICE 9-12 | BALANCE ACCOUNT | |
| FROM | 10-3200-610-000-30-000-000-000-0000 | | 2,400.00 | SUPPLIES - ACTIVITIES 9-12 | TRANSFER OF FUNDS | |
| 4 TO | 10-2380-330-000-30-000-000-000-0000 | 1,500.00 | | CONTRACTED SERVICE 9-12 | BALANCE ACCOUNT | |
| FROM | 10-3200-635-000-30-000-000-000-0000 | | 1,500.00 | SPECIAL ACTIVITIES MEALS/REF | TRANSFER OF FUNDS | |
| 5 TO | 10-2380-330-000-30-000-000-000-0000 | 1,100.00 | | CONTRACTED SERVICE 9-12 | BALANCE ACCOUNT | |
| FROM | 10-3200-894-000-30-000-000-000-0000 | | 1,100.00 | STUDENT ACTIVITIES - INS REL | TRANSFER OF FUNDS | |
| 6 TO | 10-2380-650-000-30-000-000-000-0000 | 384.00 | | SOFT & LIC - PRINC OFC 9-12 | BALANCE ACCOUNT | |
| FROM | 10-2380-635-000-30-000-000-000-0000 | | 384.00 | PRINC OFC MEALS/REF 9-12 | TRANSFER OF FUNDS | |
| 7 TO | 10-2380-650-000-30-000-000-000-0000 | 250.00 | | SOFT & LIC - PRINC OFC 9-12 | BALANCE ACCOUNT | |
| FROM | 10-2380-635-000-30-000-000-000-0000 | | 250.00 | PRINC OFC MEALS/REF 9-12 | TRANSFER OF FUNDS | |
| 8 TO | 10-2380-610-000-30-000-000-000-0000 | 3,500.00 | | SUPPLIES - PRINCIPAL 9-12 | BALANCE ACCOUNT | |
| FROM | 10-1110-519-000-30-000-000-000-0000 | | 3,500.00 | STUDENT TRANS SVCS 9-12 | TRANSFER OF FUNDS | |
| 9 TO | 10-2380-610-000-30-000-000-000-0000 | 500.00 | | SUPPLIES - PRINCIPAL 9-12 | BALANCE ACCOUNT | |
| FROM | 10-1110-550-000-30-000-000-000-0000 | | 500.00 | PRINTING & BINDING 9-12 | TRANSFER OF FUNDS | |

Total Transfer: \$ 12,834.00

Academic and Personnel Committee Brief

This week's virtual meeting was held on April 21st, 2020 at 5pm via Zoom.

- I. **Elementary Spanish Immersion Program** – Mrs. Motter presented a proposed Spanish Immersion program to begin in one first grade classroom during the 2020-2021 school year. Mrs. Motter outlined similar programs in three schools across the State. A proposal for how the program would look at Saucon Valley over multiple years in addition to budgetary costs was also presented to the committee. Prior to the Board meeting on April 28, a survey will be sent to current Kindergarten families to determine current interest (a prior survey was done two months ago). The proposal was supported by the committee and will move forward to the Board on April 27th.

Saucon Valley School District

Policy

Title – ~~913 Relations with Special Interest Groups~~ Non-School Organizations/Groups/Individuals

Section – Community

Adopted – August 14, 2007

Revised –

Content

The Board recognizes that non-school organizations, groups, and individuals may wish to utilize the district as a means to engage the school community in activities and/or to distribute or post non-school materials. The Board directs that requests for such utilization from non-school organizations, groups, or individuals shall be governed by this policy.

Activities or school-related information and materials from non-school organizations, groups, and individuals that are integrated with or presented as a part of the district's curriculum, an approved school event, or student organization are approved and governed by Board policies related to curriculum and student activities, and are not governed by this policy. Any requests from civic organizations or special interest groups that involve activities such as patriotic functions, contests, exhibits, sales of products to or by students, scholarships, fundraising, or disseminating literature/materials must be examined to ensure that such activities primarily promote student interests, rather than the special interests of any particular group.

It is the policy of the Board that district facilities be used in accordance with the guidelines established in Board policy.

~~The Board prohibits the use of students and staff members for advertising or promoting non-school organizations.~~

~~All materials or activities proposed by outside sources for use by, participation in, or distribution to students or staff members shall be subject to prior review by the Superintendent or designee on the basis of educational value to the school program, benefit to students, commercial benefit to the proposing group and factual accuracy. The Superintendent or designee shall develop administrative regulations to implement this policy.~~

Guidelines

The Board recognizes that the school community may benefit from receiving information from non-school organizations, groups, and individuals, provided the distribution and posting of such information does not interfere with the educational program of the schools. The district's primary responsibility shall be to maintain a safe and orderly school environment and to protect the rights of all members of the school community.

The Board prohibits advertisement, promotion, or distribution of materials by non-school organizations, groups, or individuals during instructional time or at school-sponsored locations or activities not otherwise open to non-school organizations, groups, or individuals.[24 P.S. 510][24 P.S. 511]

The Board directs that the review and consideration of any activities or non-school materials requested under this policy shall not discriminate on the basis of content or viewpoint.

Definitions

Non-school organizations, groups, or individuals shall mean those entities that are not part of the school program, school-sponsored activities, or organized pursuant to the Pennsylvania School Code or Board policy. When employees or Board members act on behalf of a non-school organization or group, or on their own behalf, this policy applies to them. Students are governed by a separate and distinct Board policy regarding student expression and distribution and posting of materials.[1]

Non-school materials shall mean any printed, technological, tangible, or written materials prepared by non-school organizations, groups, or individuals for posting or general distribution that are not prepared as a part of the curricular or approved extracurricular programs of the district, including but not limited to, fliers, invitations, announcements, pamphlets, posters, Internet bulletin boards, non-school organization websites, and the like.

Distribution shall mean issuing non-school materials to others on school property or during school-sponsored events; placing upon desks, tables, on or in lockers; or engaging in any other manner of delivery of non-school materials to others while on school property or during school functions.

Posting shall mean publicly displaying non-school materials on school property or at school-sponsored events, including but not limited to affixing such materials to walls, doors, bulletin boards, easels, the outside of lockers, on district-sponsored websites, through other district-owned technology-, and the like.

Prohibited activities and materials shall mean activities and materials that:

1. Violate federal, state or local laws, Board policy or district rules or regulations.
2. Are libelous, defamatory, obscene, lewd, vulgar or profane.
3. Advocate the use or advertise the availability of any substance or material that may reasonably be believed to constitute a direct and serious danger to the health or welfare of students, such as tobacco/nicotine, alcohol, or illegal drugs.
4. Incite violence, advocate use of force or threaten serious harm to the school or community.
5. Are likely to or do materially or substantially interfere with the educational process, such as school activities, school work, or discipline, as well as safety and order on school property or at school functions.
6. Interfere with, or advocate interference with, the rights of any individual or the safe and orderly operation of the schools and their programs.
7. Primarily promote commercial enterprises.
8. Promote or express an opinion on a political party, candidate, or ballot measure.
9. Violate written district administrative regulations or procedures on time, place and manner for posting and distribution of otherwise protected expression.

Non-school Materials

The Board requires that non-school organizations, groups, or individuals who wish to distribute or post non-school materials on school property shall submit them to the building principal. The building principal shall inform the Superintendent or designee of requests received from non-school organizations, groups, and individuals. Prohibited activities and materials shall not be permitted.

If approval is granted by the building principal, the non-school organization, group, or individual shall comply with Board policy and administrative regulations, and the district's time, manner, and place restrictions for distribution and posting of materials.

Materials issued by non-school organizations, group, or individuals shall not be distributed during instructional time or school-sponsored activities.

Non-school Activities

Activities sponsored by non-school organizations, groups, or individuals shall not occur during instructional time or school-sponsored activities.

Requests by non-school organizations, groups, or individuals to invite or promote student participation in non-school activities shall comply with Board policy and administrative regulations on distribution and posting of materials.

Community Activities Involving Students

The Board recognizes the social and educational values that may be derived from student participation in various activities sponsored by community organizations but specifies that unreasonable demands on the time and energies of students and staff be prevented.

Requests for student participation in community-sponsored activities must be made in writing to the Superintendent or designee.

The school schedule may not be interrupted unless the majority of students involved benefit from participation.

Participating students may not leave the school district unless the Board policy for field trips has been followed or the Board has granted special permission.

Fundraising

Students may engage in speech incident to fund-raising activities provided such speech does not occur during instructional time, create a substantial disruption to the school environment, or constitute prohibited activity or materials.

Any student(s), student group, class, or parent or adult group organized to foster the activities of district students shall receive the prior approval of the Superintendent or his/her designee in order to engage in any fundraising activities.

Fundraising by ~~outside groups and faculty~~ non-school organizations, groups, or individuals is prohibited on school property or in the name of the school.

Any staff member wishing to solicit funds on school property or in the name of the school district must receive permission from the Board.

Funds solicited for special purposes are not to be commingled with regular or special accounts of the district.

This policy does not apply to fundraising for district-sponsored activities.

Staff members shall not release the names, addresses, or telephone numbers of students or staff members to any outside individual or agency for fundraising purposes.

Scholarships/Awards

The Board is appreciative of the generosity of organizations that offer scholarships or awards to deserving students; but, in accepting such offers, the Board directs that established guidelines be observed.

No information, either academic or personal, shall be released from a student's record for the purpose of selecting a scholarship or award winner without the permission of the student who is eighteen (18), or the parents/guardians of a student who is younger, in accordance with the Board's policy on student records.

The type of scholarship or award, and any pertinent restrictions, shall be approved by the Board.

All pertinent information regarding the proposed scholarship or award shall be submitted for review by the Superintendent or designee prior to the date on which it is to be presented.

The building principal, together with a committee of staff members designated by the principal, shall be involved in the selection of the recipient of an award or scholarship.

Dissemination Of Literature/Materials

~~Only literature and materials directly related to school district activities or that contribute significantly to district instructional programs may be disseminated to or through students and staff members.~~

~~District schools shall not be used to publish or disseminate literature or survey forms of partisan, sectarian or political organizations of any type.~~

~~Distribution of literature relevant to community welfare is permitted when prior approval is granted by the Superintendent or designee.~~

~~The Board prohibits posting and distributing on school property any literature or material that:~~

- ~~1. Is political in nature.~~
- ~~2. Promotes or denigrates a particular religion or religious practice.~~
- ~~3. Is derogatory toward any ethnic, religious or racial group.~~
- ~~4. Promotes or encourages hostility, disorder, violence, or disregard for violation of legal obligations.~~
- ~~5. Primarily promotes commercial enterprises.~~

- ~~6. Is libelous, or interferes with or advocates interference with the rights of any individual or the operation of the schools.~~
- ~~7. Promotes use of tobacco products, alcoholic beverages, illegal substances or paraphernalia.~~
- ~~8. Is obscene or pornographic in the context of being inconsistent with prevailing standards.~~
- ~~9. Is not in the best interest of the students, staff or schools, in the opinion of the Superintendent or designee.~~

Travel Services/Foreign Trips

Solicitation and sale of travel services for foreign trips to students may be permitted with the approval of the Board.

Sellers of travel services to students must meet the following criteria:

1. Belong to an association of certified sellers of travel.
2. Provide proof of insurance.
3. Submit references.
4. Provide proof of a performance bond.
5. Include in all information provided to students and parents/guardians that use of tobacco/nicotine, alcohol, and controlled substances will be prohibited.
6. Include in all information provided to students and parents/guardians that the activity is not a school-sponsored event

**AMENDMENT NO. 1 TO
PROFESSIONAL DEVELOPMENT PARTNERSHIP AGREEMENT
BETWEEN
SAUCON VALLEY SCHOOL DISTRICT
AND
LEHIGH UNIVERSITY, THROUGH ITS COLLEGE OF EDUCATION**

This Amendment No. 1 to the Professional Development Partnership Agreement (this “**Amendment**”) between Lehigh University (“**Lehigh**”), and Saucon Valley School District (“**Counterparty**”), is effective as of the date of the last signature set forth below (the “**Effective Date**”). Lehigh and Counterparty are each referred to herein as a “party” and, collectively, as the “parties”.

WHEREAS, the parties desire to extend the term of the Professional Development Partnership Agreement entered into by them on January 1, 2017 (the “**Agreement**”).

NOW, THEREFORE, in consideration of the mutual agreements stated herein, Lehigh and Counterparty, intending to be legally bound, hereby agree as follows:

1. Extension of Term. Section 1 of the Agreement is hereby deleted and replaced with the following:

“This Agreement shall begin effective as of January 1, 2017 and end on January 1, 2021. At the end of this Agreement, the parties shall discuss whether they wish to continue the partnership by entering into a new agreement with the same or different provisions.”

2. Miscellaneous. Except as expressly provided in this Amendment, all of the terms and provisions of the Agreement are and will remain in full force and effect and are hereby ratified and confirmed by the Parties. This Amendment constitutes the sole and entire agreement between the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous agreements both written and oral, with respect to such subject matter.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the Effective Date.

SAUCON VALLEY SCHOOL DISTRICT

[insert name and title of Counterparty’s signatory]

Date

LEHIGH UNIVERSITY

Jamie Kardos, Associate Director of Admissions

Date

Facility Committee

The February meeting was held on Wednesday, April 15, 2020 at 5pm via an online Zoom meeting.

The Facilities Committee reviewed and prioritized the Master Facility List.

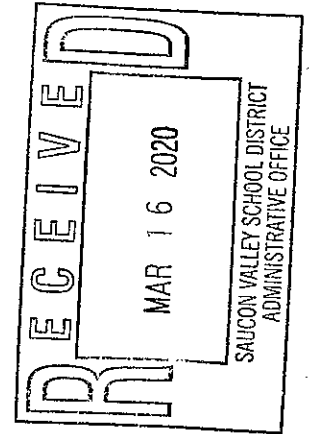
No recommendations were put forth to the Board of Directors.

Saucon Valley School District
Office of the Assistant to the Superintendent

TO: Kristine Rosenberger

FROM: David Bonenberger

RE: Surplus / Obsolete Materials



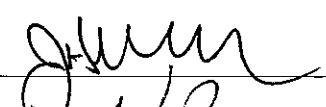
SCHOOL: Building and Grounds

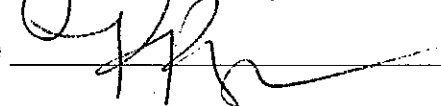
Room Number: MAINT

| Description | Serial Number | Reason for Disposal | Total |
|---|---------------|-------------------------|-------|
| Kifco B130 Water Wheel Athletic Field Sprinkler | 351082-B20 | Obsolete, beyond repair | 1 ea |
| John Deere 332 Garden Tractor | M00332x423935 | Obsolete, beyond repair | 1 ea |
| Fisher Salt Spreader | | Obsolete, beyond repair | 1 ea |
| Trac Vac Yard Vacuum | | Obsolete, beyond repair | 1 ea |
| Trident TR 28 Floor Scrubber | 4000854 | Obsolete, beyond repair | 1 ea |
| Field Paint Sprayer | | Obsolete, beyond repair | 3 ea |
| John Deere 72 in, Mower Deck with PTO | M01002X140244 | Obsolete, beyond repair | 1 ea |
| | | | |
| | | | |
| | | | |

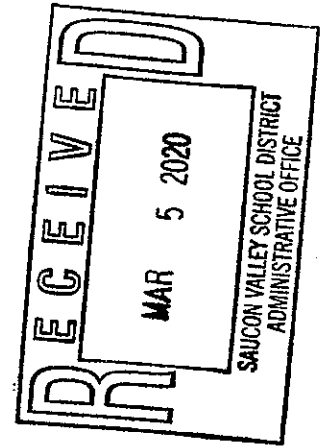
Reason: All are obsolete and beyond repair and have been stored in basement for years

Pick-up Location: _____

Principal's/Supervisor's Signature  Date 3/13/20

Assistant Superintendent Signature  Date 3/14/2020

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: 3-4-20

| DESCRIPTION | SERIAL NUMBER | REASON FOR DISPOSAL | Total |
|-----------------------|---------------|---------------------|-------|
| Treadmill-Pace master | N/A | Not in use | 1 |
| Magnum fitness | N/A | " | 1 |
| Angled calf/leg press | | | |
| Toshiba TV | N/A | BROKEN | 1 |

Reason:

Pick up location/room number: MS Gym R. Closet Teacher Name: Donna Ellis

Principal / Supervisor Signature and Date:  3/4/2020

Assistant Superintendent Signature and Date:  3/10/20

Office use:

Date declared _____ Date of disposal _____

Picked up by _____ Disposal method _____

Finance Committee – April 8, 2020

The Finance Committee of the Saucon Valley School Board met on April 8, 2020 via an online Zoom meeting at 5:00pm.

The following items were on the Finance Committee agenda:

- Presentation of the 2020-2021 District Curriculum Budget by Dr. Rosenberger
- Presentation of the 2020-2021 Special Education Budget by Jaime Vlasaty
- Presentation of the 2020-2021 SVSDBudget by David Bonenberger
- Discussion of an additional FTE Elementary School Teacher for a Spanish Immersion Classroom.
- Discussion of Cooling Tower Replacement
- Discussion of replacing the District's phone system

The committee recommended sending to the Board for approval:

The replacement of the phone system by ET&T in the amount of \$122,332.03

The proposal from HB Engineering to provide professional engineering services associated with the replacement of the District cooling tower in the amount of \$12,000.00

Finance Committee – April 22, 2020

The Finance Committee of the Saucon Valley School Board met on April 22, 2020 via an online Zoom meeting at 5:00pm.

The following items were on the Finance Committee agenda:

- Presentation of the 2020-2021 SVSDBudget by David Bonenberger
- Review Grants and Title Budgets
- Update on Fuel Order Bids
- Update on Liability Insurance for District Vehicles

The committee recommended sending to the Board for approval:

The Proposed 2020-2021 District Budget.

NORTHAMPTON COMMUNITY COLLEGE

BOARD OF TRUSTEES - OFFICIAL ELECTION BALLOT July 1, 2020 – June 30, 2026

Bethlehem Area School District

Dr. Mary Sharp-Ross (Incumbent)

Yea_____ Nay_____ Absent_____

Easton Area School District

Mr. John Squarcia (Incumbent)

Yea_____ Nay_____ Absent_____

Nazareth Area School District

Mr. Bruce Palmer (Incumbent)

Yea_____ Nay_____ Absent_____

Northampton Area School District

Mr. Nicholas Politi, Jr. (Incumbent)

Yea_____ Nay_____ Absent_____

Saucon Valley School District

Mrs. Susan Baxter (Incumbent)

Yea_____ Nay_____ Absent_____

Certification

This certifies that the School Board Directors of the _____ **School District** cast their ballots for Trustees to serve on the Northampton Community College Board as indicated above, at a meeting held on the _____ day of _____, 2020.

Secretary

President

(SEAL)