

Saucon Valley School District
Regular Meeting of the Board of Education
June 9, 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

5:30 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 Sessions** –
 - May 12, 2020 – after board meeting
 - May 19, 2020
 - May 26, 2020
 - June 9, 2020
- V. **Approval of Minutes** – May 12, 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 – \$181,787.15; \$229,916.33
- B. Cafeteria Expenditures – \$15,698.37; \$7,571.81
- C. Health Benefits –\$352,520.46
- 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 – \$29,632.00; \$479.300
- E. Middle School Activity Report – April 30, 2020
- F. High School Activity Report – April 30, 2020

Recommendations for Approval**Treasurer’s Report**

1. Approve the above Treasurer’s Report.

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

AGENDA ITEMS**A. Education****Items/Projects for Discussion**

- A. Academic and Personnel Meeting Summary from May 19, 2020

Recommendations for Approval**Textbook/License Adoption***

1. Approve the first review of the following textbook/license: (in 2020-21 budget)

Course Title – Honors Calculus

Textbook Title – Calculus: An Applied Approach, 10th Student Edition + WebAssign (6 year access), Larson 10th Edition

Cost Per Textbook – \$199.00 (bundle includes one hardcover textbook and six years ebook licenses)

Number of Textbooks – 30 bundles
Total Cost for Textbooks – \$6,567.00 (\$5,970.00 +\$597(10%S&H))

Settlement Agreement

2. Approve settlement agreement for student # 7781160274.

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

B. Personnel

Items/Projects for Discussion

None

Recommendations for Approval

Family Medical Leave Act

1. Approve FMLA for Cynthia Motter, effective May 13, 2020 until August 5, 2020. She will be using her accrued sick and vacation leave during this period.

Substitute Custodian

2. Approve John Mitchell as substitute custodian at an hourly rate of \$10.39, on a “call as needed”, no benefits, effective the beginning of the 2020-2021 school year.

Maternity Leave

3. Approve the following maternity leave request:

Kelly Wehr, elementary guidance counselor, beginning approximately August 19, 2020. She plans on using 25 sick days prior to 12 weeks of unpaid FMLA leave. Mrs. Wehr will return to her teaching duties on approximately December 23, 2020.

Transfer

4. Approve the transfer of Michael Stebelski from full time utility driver to a full time bus driver at an hourly rate of \$26.24 no change in benefits, effective August 14, 2020.

2020 Special Education Extended School Year Appointments

5. Approve the ESY instructors for the 2019-20 school year: Salary is \$40 per hour.

Amber Krisukas
Ryan McCann

Co-Curricular/Extra Duty Appointments

- 6. Approve the following middle/high school co-curricular/extra duty appointments for the 2019-20 school year. (The salaries previously approved was the 2018-19 salary.)

- Chuck Austin – MS AV Coordinator - \$3,969
- Meredith Lesney – MS Reading Olympics - \$746**
- Colleen Wetmore – MS Reading Olympics - \$746**
- Lauren Sakasitz – MS Chorus - \$2,196
- Rosemary Butterly – MS Jazz Band - \$2,196
- Sarah Thatcher – MS Student Council - \$1,119.50**
- Jason Stern – MS Student Council - \$1,119.50**
- Amanda Holveck –MS Yearbook - \$1,492
- Corrine Rivero– MS National Jr. Honor Society – \$373**
- Amie Geissinger – MS National Jr. Honor Society – \$373**
- David Jost – MS Swimming - \$868
- Katie Roberts – MS Swimming - \$868
- Jessica Friday – HS Model UN - \$590

** - are splitting stipend

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

C. Facilities

Items/Projects for Discussion

- A. Facilities Committee Meeting Summary from May 20, 2020
- B. Discussion of Maintenance and Repair Master Plan

Recommendations for Approval

Obsolete/Surplus

- 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

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 Committee Meeting Summary from May 13, 2020

Recommendations for Approval**Northampton Community College Alternate Method of Billing**

1. Approve the alternate method of billing for the Northampton Community College for the fiscal year July 1, 2020 to June 30, 2021.

Purchase of Cleaning and Sanitary Supplies

2. Approve a blanket amount not to exceed \$121,000 for the purchase of cleaning and sanitary supplies for the 2020-21 school year.

High School Floor Tile Replacement – Rooms 109 & 119

3. Approve the replacement of floor tiles in High School Rooms 109 & 119 at a cost of \$25,100.00 coming from the 2020-2021 maintenance expense account, subject to solicitor review of contract.

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

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

XIII. Announcements

Future Meetings ~

June 23, 2020 – 7 pm –Business Meeting – Audion

July 28, 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, May 12, 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 Alicia Luke, District Solicitor.

- I. **Call to the Order** – 7:05pm - *Dr. Shamim Pakzad, President, presiding*
- II. **Recording of Attendance** – *David Bonenberger, Secretary*
8-present, 1-absent (Eichfeld)
- III. **Motion to Approve Agenda** – Director Welch, seconded by Director Dettmar moved to approve the Agenda. Vote: 8-yes, 0-no, 1-absent (Eichfeld)
- IV. **Announcement of Executive Session** – May 12, 2020 – Personnel and Legal
- V. **Approval of Minutes** – Director Miller, seconded by Director Karabin moved to approve the minutes of April 27, 2020. Vote: 8-yes, 0-no, 1-absent (Eichfeld)
- VI. **Recognition** – None
- VII. **Presentation** – None
- VIII. **Superintendent's Report** – *Dr. Craig Butler, Superintendent* Dr. Butler gave an update on National Math and Science Initiative, Seesaw and Schoology. He also gave a shout out to the food service workers for providing food to families.
- IX. **Courtesy of the Floor to Visitors – Agenda Items Only** –
F. Kramer – Commented on graduation ceremony. She requested that the class be presented with multiple options for graduation.
- X. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$27,956.01
 - B. Cafeteria Expenditures – \$2,316.55
 - C. Health Benefits – None
 - D. Capital Projects – None
 1. Approve the above presentation of bills.

Director Miller, seconded by Director Dettmar moved to approve the Presentation of the Bills. Vote:8-yes, 0-no, 1-absent (Eichfeld)
- XI. **Treasurer's Report** – *Cedric Dettmar/David Bonenberger*
 - A. Cash Investment and Bond Activity - None
 - B. Condensed Board Summary Report – None
 - C. Capital Project Finance Report – None
 - D. Budget Transfers – None

E. Middle School Activity Report – March 31, 2020

F. High School Activity Report – March 31, 2020

1. Approve the above Treasurer’s Report.

Director Dettmar, seconded by Director Miller moved to approve the Treasurer’s Report.

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

A. Education

A. Academic and Personnel Meeting Summary from May 6, 2020

1. Approve the first reading of the following policy:

Policy 209.2 – Food Allergy Management

Director Pakzad commented that the Policy is only effective if the administration and personnel support it.

Director Andres is in favor of updating policy. He saw draft guidelines, would be helpful for guidelines to be looked at again in A&P committee to know how guidelines would be carried out.

Director Miller, seconded by Director Dettmar moved to approve Education Item #1.

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

2. Approve the settlement agreement for student #9037887872

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

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

B. Personnel

1. Approve the retirement of David Haynes, transportation, effective June 30, 2020.

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

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

2. Approve Dianna Seeds as part-time bus driver at an hourly rate of \$10 per hour for riding and \$21.65 for driving effective immediately, with benefits per the current compensation and benefits plan. Appointment contingent upon regular opening of school and the need for the employee to provide services as identified by the administration.

Director Eichfeld, seconded by Director Baxter moved to rescind the approval of Personnel Item #2. Vote: 8-yes, 0-no, 1-absent

Director Baxter, seconded by Director Welch moved to approve Personnel Item #2 with the following changes: remove the last sentence and remove the words “effective immediately” and replace it with “effective at the beginning of the 2020-2021 school year.” Vote: 8-yes, 0-no, 1-absent (Eichfeld)

3. Approve the following maternity leave requests:

Alexia Harstine, high school family consumer science teacher, beginning approximately August 20, 2020. She plans on using 12 weeks of unpaid FMLA leave. Mrs. Harstine will return to her teaching duties on approximately November 2, 2020.

Kelly Lozowski, middle school special education teacher, beginning approximately August 20, 2020. She plans on using 10 sick days and two personal days prior to starting 12 weeks of unpaid FMLA leave. Mrs. Lozowski will return to her teaching duties on approximately December 1, 2020.

Samantha Trachtman, high school guidance counselor, beginning approximately August 20, 2020. She plans on using 41 sick days and the remainder of the time to run concurrently with FMLA. Mrs. Trachtman will return to her teaching duties on approximately November 2, 2020.

Ashley Yestrumskas, high school science teacher, beginning approximately August 24, 2020. She plans on using 30 sick days and four personal days prior to starting two weeks of unpaid FMLA leave. Mrs. Yestrumskas will return to her teaching duties approximately October 26, 2020.

Director Karabin, seconded by Director Dettmar moved to approve Personnel Items #2 &3. Vote: 8-yes, 0-no, 1-absent (Eichfeld)

C. Facilities

1. Approve the award of bid for paper/janitorial products for 2020-21 in the amount of \$20,458.58 through Northampton-Monroe-Pike County Joint Purchasing. Attachment

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

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 2020-21 proposed final budget, consistent with school code, in the amount of \$47,883,061.00, with \$178,222.00 coming from fund balance with a 0 millage increase. Inspection of the budget will only be electronically via the district website.

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

2. Approve a contract with Mobil Technologies Graphics in the amount of \$4,626.00 for the Class of 2020 Graduation ceremony.

Director Eichfeld arrived 7:33pm.

Director Andres would like to survey all the students as to their thoughts on the graduation ceremony.

Director Pakzad would like to wait until possibly July. Or survey all the students.

Director Miller supports the decision of the Principal.

Director Dettmar, seconded by Director Miller moved to approve Finance Item #2.

Vote: 7-yes, 2-no (Andres & Pakzad)

3. Approve the contract for EdInsight to provide a data warehousing information system for the Saucon Valley School District at a cost of \$17,850 plus a start up fee of \$8,000.00 (\$8,750 from 2020-21 technology budget and \$9,100 from 2020-21 Ready to Learn Grant).

Director Dettmar, seconded by Director Welch moved to approve Finance Item #3 subject to solicitor review. Vote: 9-yes, 0-no

4. Approve the attached agreement with Fox Rothschild LLP as Solicitor for the Saucon Valley School District for the 2020-21 school year in accordance with the May 5, 2020 retainer agreement.

5. Approve the Bethlehem Area Vocational-Technical School Budget for the fiscal year July 1, 2020 to June 30, 2021 in the total amount of \$12,554,241.00. Saucon Valley's portion is \$631,544.00, an increase of \$47,824.00 from 2019-2020.

Director Karabin, seconded by Director Baxter moved to approve Finance Items #4 & 5.

Vote: 9-yes, 0-no

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

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

G. Colonial Intermediate Unit – Sandra Miller

H. PSBA – Sandra Miller

1. Approve Sandra Miller and Shamim Pakzad as delegates to the 2020 PSBA Delegate Assembly on November 7, 2020.

Director Karabin, seconded by Director Dettmar moved to approve Sandra Miller and Shamim Pakzad as PSBA delegates. Vote: 9-yes, 0-no

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

J. Saucon Valley Foundation for Educational Innovation – Tracy Magnotta

K. Northampton Community College – Susan Baxter

L. New Business - Director Pakzad questioned the grading policy for the high school. He does not want anyone penalized for post March 13th activity. He wants the board to approve it so there is no penalty.

Director Miller asked if there are any other option available.

Director Karabin wants to know what we can do for the students over the summer.

M. Old Business

XII. Citizens’ Inquiries and Comments –

R. Yardumian – Commented on the grading system. Asking why the students are being tested when they are going through so much emotional stress.

XIII. Announcements

Future Meetings ~

May 26, 2020 – 7 pm –Business Meeting

June 9, 2020 – 7 pm –Business Meeting

June 23, 2020 – 7 pm –Business Meeting

XIV. Motion to Adjourn Meeting

Director Welch, seconded by Director Miller moved to adjourn the meeting to convene an Executive Session meeting.

Vote: 9-yes, 0-no

8:30 pm

ATTEST: _____
Secretary

President

Fund Accounting Check Summary

PLGIT GENERAL - From 05/08/2020 To 05/19/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054909	QUADIENT FINANCE USA, INC.	COMMUNICATIONS.....		3,000.00
00054910	AFLAC	AFLAC W/H.....		165.30
00054911	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		3,829.67
00054912	AMERICAN SCHOOL COUNSELOR ASSOCIATION	DUES & FEES.....		189.00
00054913	ARTS ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER.....		7,600.48
00054914	Achievement House Cyber Charter School	TUITION TO PA CHARTER.....		1,256.93
00054915	BEHAVIORIAL HEALTH ASSOCIATES	PROF ED SRV OTHR ED AG.....		5,785.50
00054916	BRIGHT, WALLACE	MISC EXPENDITURES.....		500.00
00054917	BUXMONT ACADEMY	TUITION TO NON-PUBLIC.....		3,121.40
00054918	COMMONWEALTH CHARTER ACADEMY	TUITION TO PA CHARTER.....		13,944.03
00054919	CONSTELLATION ENERGY GAS SERVICES, LLC	NATURAL GAS.....		4,058.07
00054920	DIDOMENICO, LOUIS J.	MISC EXPENDITURES.....		250.00
00054921	EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	TUITION TO PA CHARTER.....		2,513.88
00054922	EPLUS TECHNOLOGY, INC.	GENERAL SUPPLIES.....		844.84
00054923	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER.....		5,027.75
00054924	HANSSEN, MIKE	EDUC SOFT & LIC.....		127.98
00054925	HMS SCHOOL FOR CHILDREN WITH C.P.	APS.....		10,200.00
00054926	INSIGHT PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		1,256.93
00054927	IntegraOne	EDUC SOFT & LIC.....		988.94
00054928	J.W. PEPPER & SON INC.	GENERAL SUPPLIES.....		192.49
00054929	KEYSTONE COLLECTIONS GROUP	BERKHEIMER GARN W/H.....		45.03
00054930	LANGUAGE LINE SERVICES	OTHER PROFESSIONAL SVC.....		34.08
00054931	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER.....		44,404.64
00054932	LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL	TUITION TO PA CHARTER.....		2,513.88
00054933	LINCOLN LEADERSHIP ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER.....		3,770.81
00054934	LOWE AND MOYER GARAGE, INC.	GENERAL SUPPLIES.....		3,214.74
00054935	MILLER, CHAD	GENERAL SUPPLIES..... ADVERTISING.....		893.68

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL - From 05/08/2020 To 05/19/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054936	NAPA AUTO PARTS-HELLERTOWN	GENERAL SUPPLIES.....		9.80
00054937	PACIFIC LIFE	LIFE INSURANCE.....		1,350.00
00054938	PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	TUITION TO PA CHARTER.....		2,572.73
00054939	PONDELEK'S	GENERAL SUPPLIES.....		372.50
00054940	PPL ELECTRIC UTILITIES	ELECTRICITY.....		19,724.14
00054941	QUAKER CITY PAPER	GENERAL SUPPLIES.....		690.00
00054942	REACH CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		6,284.69
00054943	Renee C Corrigan	TUITION REIMBURSEMENT.....		1,551.00
00054944	Roberts Oxygen Co., Inc	GENERAL SUPPLIES.....		103.33
00054945	SERVICE ELECTRIC CO.	COMMUNICATIONS.....		1,027.92
00054946	STOTZ & FATZINGER OFF.SUPPLY	GENERAL SUPPLIES.....		277.09
00054947	SUN LIFE ASSURANCE COMPANY OF CANADA	ASSURANT VOL LIFE W/H.....		1,215.90
00054948	THE PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		26,748.83
00054949	UNITED PARCEL SERVICE	GENERAL SUPPLIES.....		6.35
00054950	WELDON, WILLIAMS & LICK/WORLDWIDE TICKETCRAFT	PRINTING & BINDING.....		122.82

10-GENERAL FUND 181,787.15

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	181,787.15
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	181,787.15

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

PLGIT GENERAL - From 05/20/2020 To 06/03/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054951	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		8,798.58
00054952	AMANDA HOLVEK	TUITION REIMBURSEMENT.....		1,575.00
00054953	AMY BRAXMEIER	GENERAL SUPPLIES.....		53.72
00054954	DAVISON, JENNIFER	TUITION REIMBURSEMENT.....		1,362.00
00054955	DOMENICA ELLIS	TUITION REIMBURSEMENT.....		1,876.80
00054956	FOX ROTHSCHILD, LLP	OTHER PROFESSIONAL SVC.....		9,223.50
00054957	JESSICA SAWCHUK	TUITION REIMBURSEMENT.....		4,218.00
00054958	KELLY WEHR	TUITION REIMBURSEMENT.....		4,334.25
00054959	KEYSTONE COLLECTIONS GROUP	OFFICE ADMIN/SERV.....	COMMUNICATIONS.....	484.47
00054960	KOZEL, AMY M.	TUITION REIMBURSEMENT.....		5,870.00
00054961	MARCOZZI, MARIO	TUITION REIMBURSEMENT.....		1,620.00
00054962	Mylene Hofford	TUITION REIMBURSEMENT.....		3,573.60
00054963	PAMELA DOBSON	TUITION REIMBURSEMENT.....		3,295.00
00054964	PENNSYLVANIA VIRTUAL CHARTER	TUITION TO PA CHARTER.....		8,916.27
00054965	PPL ELECTRIC UTILITIES	ELECTRICITY.....		423.29
00054966	SAMANTHA TRACHTMAN	TUITION REIMBURSEMENT.....		895.00
00054967	THE LEHIGH VALLEY CHARTER H.S. FOR THE ARTS, INC.	TUITION TO PA CHARTER.....		28,968.41
00054968	BRAINPOP	EDUC SOFT & LIC.....		2,950.00
00054969	BSN SPORTS, LLC	GENERAL SUPPLIES.....		2,040.74
00054970	CHRISTMAS CITY STUDIO	GENERAL SUPPLIES.....		600.00
00054971	CRYSTAL SPRINGS	GENERAL SUPPLIES.....		18.00
00054972	J.C. EHRLICH CO., INC.	REPAIRS & MAINT SVCS.....		242.00
00054973	Elk Environmental	REPAIRS & MAINT SVCS.....		4,955.97
00054974	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS AND PERIODICALS.....		319.40
00054975	FRANK J. CHAVAR	REPAIRS & MAINT SVCS.....		305.00
00054976	GENERAL HEALTHCARE RESOURCES, LLC	OTHER PROFESSIONAL SVC.....		1,821.75
00054977	GLENN R. BROWN	OTHER PROFESSIONAL SVC.....		29.03
00054978	HAWK, GRANT J.	MISC EXPENDITURES.....		250.00
00054979	INTEGRITEC INC.	REPAIRS & MAINT SVCS.....		400.00
00054980	JOHN MCCABE	MEALS / REFRESHMENTS.....		51.99
00054981	LACEY, DEBRA	.....		150.00
00054982	MATTHEW EVANCHO	PROF ED EMP TRN & DVLP.....		25.00
00054983	MCCARTHY, LARA	PROF ED EMP TRN & DVLP.....		25.00
00054984	MILLER FLOORING COMPANY, INC.	REPAIRS & MAINT SVCS.....		12,172.64

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL - From 05/20/2020 To 06/03/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054985	MILLER, CHAD	MISC EXPENDITURES.....	MEALS / REFRESHMENTS.....	1,438.14
00054986	MOBILE TECHNOLOGY GRAPHICS	OTHER PROFESSIONAL SVC.....		4,626.00
00054987	NORTHEAST JANITORIAL SUPPLY	GENERAL SUPPLIES.....		4,776.50
00054988	PAMELA DOBSON	PROF ED EMP TRN & DVLP.....		25.00
00054989	PEDIATRIC THERAPEUTIC SERVICES, INC.	OTHER PROFESSIONAL SVC.....		10,081.74
00054990	PENNSYLVANIA ASSOCIATION OF	PROF ED EMP TRN & DVLP.....		340.00
00054991	PPL ELECTRIC UTILITIES	ELECTRICITY.....		1,564.79
00054992	UGI SOUTH	NATURAL GAS.....		60.03
00054993	AMAZON	GENERAL SUPPLIES.....		29.47
00054994	COOPER ELECTRIC SUPPLY CO.	GENERAL SUPPLIES.....		71.40
00054995	DANIEL C. KIRIPOSKI, INC.	RENTAL OF EQUIPMENT.....		94.25
00054996	David L Jost	TUITION REIMBURSEMENT.....		2,450.00
00054997	J.C. EHRLICH CO., INC.	REPAIRS & MAINT SVCS.....		104.00
00054998	EPLUS TECHNOLOGY, INC.	GENERAL SUPPLIES.....		1,342.94
00054999	ERIC FOCHT	TUITION REIMBURSEMENT.....		1,906.00
00055000	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER.....		5,027.74
00055001	FAMILYID, INC.	OTHER PROFESSIONAL SVC.....		2,785.00
00055002	JASON D. STEM	LAWN CARE SERVICES.....		6,340.00
00055003	KEYSTONE COLLECTIONS GROUP	BERKHEIMER GARN W/H.....		45.03
00055004	KISTLER O'BRIEN	REPAIRS & MAINT SVCS.....		3,020.74
00055005	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER.....		44,404.64
00055006	M-F ATHLETIC/U.S. ALL STAR	GENERAL SUPPLIES.....		1,590.00
00055007	MILLER, TAMARA	TUITION REIMBURSEMENT.....		895.00
00055008	PACIFIC TELEMAGEMENT SVCS	COMMUNICATIONS.....		267.18
00055009	PRAXAIR DISTRIBUTION, INC.	GENERAL SUPPLIES.....		111.92
00055010	PinMart	GENERAL SUPPLIES.....		137.99
00055011	RUSSELL, PHILIP	TUITION REIMBURSEMENT.....		2,450.00
00055012	SCHOLASTIC BOOK CLUBS	BOOKS AND PERIODICALS.....		248.00
00055013	STRAUB, JENNIFER	TUITION REIMBURSEMENT.....		1,761.00
00055014	UGI SOUTH	NATURAL GAS.....		6,088.43
00055015	VERIZON WIRELESS	COMMUNICATIONS.....		2,242.22
00055016	WELDON, WILLIAMS & LICK/WORLDWIDE TICKETCRAFT	PRINTING & BINDING.....		166.48
00055017	XEROX CORP.	RENTAL OF EQUIPMENT.....		9,227.63
00055018	XEROX CORP.	RENTAL OF EQUIPMENT.....		2,352.66

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

PLGIT GENERAL - From 05/20/2020 To 06/03/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		10-GENERAL FUND		229,916.33
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		229,916.33
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		229,916.33

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

Fund Accounting Check Summary

CAFE - PLGIT - From 05/23/2020 To 06/02/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003082	JOHN TONER	.....		38.35
00003083	KEYCO DISTRIBUTORS, INC.	FOOD.....		111.60
00003084	PENN JERSEY PAPER CO.	GENERAL SUPPLIES.....		354.72
00003085	POCONO MOUNTAIN DAIRIES	MILK.....		2,026.90
00003086	US Food Service	FOOD.....		4,815.19
00003087	ZHAO LING	.....		65.65
00003088	MRS. TAUB	.....		87.95
00003089	XIA WANLI	.....		35.60
00003090	YUAN YING	.....		35.85

50-CAFETERIA 7,571.81

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	7,571.81
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	7,571.81

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Summary

PLGIT HEALTH BENEFIT - From 04/28/2020 To 05/22/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000336	CM REGENT, LLC - SUN LIFE	GROUP INSURANCE.....		3,406.34
00000337	CM REGENT, LLC - SUN LIFE	GROUP INSURANCE.....		5,980.22
*W3070702	DELTA DENTAL	WEEKLY CLAIMS.....		568.90
*W3070703	DELTA DENTAL	ADMIN FEES.....		1,421.90
*W3073238	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....		38,510.48
*W3074646	SYNCHRONY RX	ADMIN FEES.....		1,839.00
*W3074649	DELTA DENTAL	WEEKLY CLAIMS.....		94.00
*W3074654	SYNCHRONY RX	RX CLAIMS 4/16-4/30.....		48,442.73
*W3077527	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....		36,566.95
*W3078883	VISION BENEFITS OF AMERICA	APRIL CLAIMS.....		232.36
*W3080688	DELTA DENTAL	WEEKLY CLAIMS.....		76.00
*W3081681	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....		76,145.54
*W3082911	SYNCHRONY RX	ADM FEES.....		7.50
*W3082928	SYNCHRONY RX	RX CLAIMS 5/1-5/15.....		30,876.53
*W3083722	DELTA DENTAL	WEEKLY CLAIMS.....		42.00
*W3085353	HIIG UNDERWRITERS AGENCY, INC.	JUNE PREMIUM.....		12,504.08
*W3085354	CAPITAL BLUE CROSS	WEEKLY CLAIMS.....	ADMIN FEES.....	94,017.93
*W3085355	EVOLVE INSURANCE ADVISORS, LLC.	JUNE PREMIUM.....		1,788.00

10-GENERAL FUND 352,520.46

Grand Total Manual Checks :	343,133.90
Grand Total Regular Checks :	9,386.56
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	352,520.46

* Denotes Non-Negotiable Transaction

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

Cash, Investment and Bond Activity April 30, 2020

CASH ACCOUNTS

	Balance 4/1/20	Earnings/Deposits	Disbursements	Balance 4/30/20
PLGIT PLUS	\$ 22,978.71	\$ -	\$ -	\$ 22,978.71
PLGIT/CLASS	\$ 12,857,169.09	\$ -	\$ -	\$ 12,857,169.09
PLGIT General	\$ 2,335,964.63	\$ 2,807,752.93	\$ 3,233,355.47	\$ 1,910,362.09
PLGIT Salary	\$ 6,786.26	\$ 1,089,797.82	\$ 1,089,797.82	\$ 6,786.26
PLGIT Health Benefits	\$ 19,416.16	\$ 496,691.43	\$ 459,766.95	\$ 56,340.64
PLGIT Cafeteria	\$ 67,914.25	\$ 236,674.35	\$ 8,502.28	\$ 296,086.32
Lafayette General	\$ 2,725,600.94	\$ 37,224.10	\$ 1,579,705.03	\$ 1,183,120.01
Lafayette Tax Collection	\$ -	\$ -	\$ -	\$ -
Lafayette Prepaid Tax	\$ -	\$ -	\$ -	\$ -
Lafayette Flexible Spending	\$ 20,955.74	\$ 6,349.64	\$ 6,002.94	\$ 21,302.44
Lafayette Cafeteria	\$ 409,998.21	\$ 1,665.05	\$ 200,014.60	\$ 211,648.66
Total Cash Accounts	\$ 18,466,783.99	\$ 4,676,155.32	\$ 6,577,145.09	\$ 16,565,794.22

*Earnings/Deposits includes transfers of \$3,292,838.89 between accounts

**Disbursements includes transfers of \$3,292,838.89 between accounts

INVESTMENT ACCOUNTS

	Balance 4/1/20	Earnings/Deposits	Disbursements	Balance 4/30/20
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 8,212,837.34	\$ 4,147.33	\$ -	\$ 8,216,984.67
PLGIT / PLUS (61)	\$ 812.61	\$ -	\$ -	\$ 812.61
Total Investment Accounts	\$ 8,213,649.95	\$ 4,147.33	\$ -	\$ 8,217,797.28

	Balance 4/1/20	Earnings/Deposits	Disbursements	Balance 4/30/20
1998 Construction Fund (195-04)	\$ -	\$ -	\$ -	\$ -
G.O. Bonds, Series of 2017 (195-14)	\$ 79,945.58	\$ 56.46	\$ -	\$ 80,002.04
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	\$ 79,945.58	\$ 56.46	\$ -	\$ 80,002.04

CAPITAL RESERVE FUND

	Balance 4/1/2020	Earnings/Deposits	Disbursements	Balance 4/30/20
Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 04/30/2020

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	19,708,755.90	13,410,730.22	13,410,730.22	68.18	27,594.55	6,270,431.13
1100	*TOTALS*	19,708,755.90	13,410,730.22	13,410,730.22	68.18	27,594.55	6,270,431.13
1225	SPEECH	363,073.00	243,893.63	243,893.63	67.17	-5.00	119,184.37
1231	EMOTIONAL SUPPORT	391,463.00	264,463.86	264,463.86	67.55	0.00	126,999.14
1241	LEARNING SUPPORT	5,993,181.00	4,176,703.01	4,176,703.01	69.69	362.78	1,816,115.21
1243	GIFTED SUPPORT	301,148.00	200,748.88	200,748.88	66.66	0.00	100,399.12
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	4,885,809.38	4,885,809.38	68.12	357.78	2,286,697.84
1390	VOCATIONAL EDUCATION	707,680.00	641,795.55	641,795.55	90.69	0.00	65,884.45
1300	*TOTALS*	707,680.00	641,795.55	641,795.55	90.69	0.00	65,884.45
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		27,914,116.90	19,186,857.40	19,186,857.40	68.83	27,952.33	8,699,307.17
2000's							
2120	GUIDANCE SERVICES	1,125,628.83	781,947.99	781,947.99	69.55	959.22	342,721.62
2130	ATTENDANCE SERVICES	128,770.00	106,553.77	106,553.77	83.34	772.77	21,443.46
2140	PSYCHOLOGICAL SERVICES	334,511.00	204,822.27	204,822.27	61.29	222.15	129,466.58
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2100	*TOTALS*	1,588,909.83	1,093,324.03	1,093,324.03	68.93	1,954.14	493,631.66
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	1,326,249.20	1,160,840.42	1,160,840.42	98.74	148,796.11	16,612.67
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	419,076.48	419,076.48	71.95	5,417.04	165,488.48

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 04/30/2020

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	469,483.89	469,483.89	64.58	0.00	257,462.11
2271	INSTRUC STAFF DEVEL SVC	338,323.78	209,287.48	209,287.48	62.95	3,700.00	125,336.30
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	188,441.54	188,441.54	71.24	0.00	76,058.46
2200	*TOTALS*	3,250,500.98	2,448,564.94	2,448,564.94	80.18	157,913.15	644,022.89
2310	BOARD SERVICES	57,016.00	107,383.93	107,383.93	188.34	0.00	-50,367.93
2320	BOARD TREASURER SERVICE	300.00	250.00	250.00	83.33	0.00	50.00
2330	TAX ASSESS & COLLECTION	201,800.00	144,361.68	144,361.68	71.53	0.00	57,438.32
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL SERVICES	150,000.00	147,698.64	147,698.64	98.46	0.00	2,301.36
2360	OFFICE SUPERINTENDENT	664,484.00	544,890.00	544,890.00	82.29	1,969.19	117,624.81
2380	OFFICE OF PRINCIPAL SVC	1,537,308.29	1,233,944.41	1,233,944.41	81.05	12,142.69	291,221.19
2300	*TOTALS*	2,610,908.29	2,178,528.66	2,178,528.66	83.98	14,111.88	418,267.75
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	313,247.71	313,247.71	72.03	179.15	121,682.14
2400	*TOTALS*	435,709.00	313,775.71	313,775.71	72.05	179.15	121,754.14
2511	SUPP SERVICES-BUSINESS	857,807.00	723,322.64	723,322.64	84.65	2,821.66	131,662.70
2500	*TOTALS*	857,807.00	723,322.64	723,322.64	84.65	2,821.66	131,662.70
2690	OPER OF BLDG SERVICES	4,485,458.00	3,648,754.40	3,648,754.40	83.36	90,335.45	746,368.15
2600	*TOTALS*	4,485,458.00	3,648,754.40	3,648,754.40	83.36	90,335.45	746,368.15
2790	STUDENT TRANSP SERVICES	2,815,178.00	2,195,862.94	2,195,862.94	78.85	24,110.28	595,204.78
2700	*TOTALS*	2,815,178.00	2,195,862.94	2,195,862.94	78.85	24,110.28	595,204.78
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	75.00	75.00	0.00	0.00	-75.00
2836	STAFF DEVELOPMENT SVCS	0.00	3,967.00	3,967.00	0.00	0.00	-3,967.00
2800	*TOTALS*	0.00	4,042.00	4,042.00	0.00	0.00	-4,042.00
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		16,067,351.10	12,629,076.22	12,629,076.22	80.41	291,425.71	3,146,849.17
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 04/30/2020

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	219,393.00	135,908.34	135,908.34	62.81	1,897.04	81,587.62
3250	SCHOOL ATHLETICS	1,063,187.00	737,015.70	737,015.70	73.25	41,769.74	284,401.56
3200	*TOTALS*	1,282,580.00	872,924.04	872,924.04	71.46	43,666.78	365,989.18
3300	COMMUNITY SERVICES	13,281.00	8,453.30	8,453.30	63.64	0.00	4,827.70
3300	*TOTALS*	13,281.00	8,453.30	8,453.30	63.64	0.00	4,827.70
Major Function - 3000's		1,295,861.00	881,377.34	881,377.34	71.38	43,666.78	370,816.88
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	1,735,187.11	1,735,187.11	96.13	0.00	69,792.89
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	1,736,570.05	1,736,570.05	96.20	0.00	68,409.95
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	1,736,570.05	1,736,570.05	81.81	0.00	385,927.95
EXPENDITURE Totals		47,399,827.00	34,433,881.01	34,433,881.01✓	73.41	363,044.82	12,602,901.17

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 04/30/2020

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	-30,052,240.97	-30,052,240.97	99.84	0.00	-45,868.03
6112	INTERIM REAL EXTATE TAX	-250,000.00	-78,838.53	-78,838.53	31.53	0.00	-171,161.47
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	-21,227.38	-21,227.38	88.44	0.00	-2,772.62
6151	EARNED INCOME TAX	-3,500,000.00	-2,457,887.08	-2,457,887.08	70.22	0.00	-1,042,112.92
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	-33,124,346.10	-33,124,346.10	96.52	0.00	-1,192,762.90
6411	DELINQUENT RE TAX	-1,500,000.00	-811,254.12	-811,254.12	54.08	0.00	-688,745.88
6420	DELINQUENT PC SECT 679	0.00	-6,218.76	-6,218.76	0.00	0.00	6,218.76
6441	DELINQUENT PC 511	0.00	-6,127.50	-6,127.50	0.00	0.00	6,127.50
6400	*TOTALS*	-1,500,000.00	-823,600.38	-823,600.38	54.90	0.00	-676,399.62
6510	INTEREST ON INVESTMENTS	-450,895.00	-332,807.96	-332,807.96	73.81	0.00	-118,087.04
6530	GAIN/LOSS ON INVESTMNTS	0.00	0.00	0.00	0.00	0.00	0.00
6500	*TOTALS*	-450,895.00	-332,807.96	-332,807.96	73.81	0.00	-118,087.04
6710	ADMISSIONS	-50,000.00	-57,564.46	-57,564.46	115.12	0.00	7,564.46
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	-57,744.46	-57,744.46	102.20	0.00	1,244.46
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	-38,172.63	-38,172.63	0.00	0.00	38,172.63

(UNADJUSTED)
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2019 To 04/30/2020

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	-22,329.01	-22,329.01	74.43	0.00	-7,669.99
6900	*TOTALS*	-77,399.00	-78,089.48	-78,089.48	100.89	0.00	690.48
Major Function - 6000's		-36,691,002.00	-34,440,939.30	-34,440,939.30	93.86	0.00	-2,250,062.70
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	-1,384,359.00	-1,384,359.00	0.00	0.00	1,384,359.00
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	-2,667,133.59	-2,667,133.59	78.60	0.00	-725,800.41
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 04/30/2020

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	-6,465,285.01	-6,465,285.01	62.00	0.00	-3,961,717.99
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	-101,128.90	-101,128.90	50.93	0.00	-97,408.10
8515	TITLE II	-48,285.00	-29,760.86	-29,760.86	61.63	0.00	-18,524.14
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	-4,537.52	-4,537.52	33.41	0.00	-9,042.48
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	-136,722.05	-136,722.05	51.24	0.00	-130,099.95
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	-452.03	-452.03	0.00	0.00	452.03
8600	*TOTALS*	0.00	-452.03	-452.03	0.00	0.00	452.03
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	-139,943.83	-139,943.83	49.65	0.00	-141,878.17
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 04/30/2020

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	-41,046,168.14	-41,046,168.14 ✓	86.59	0.00	-6,353,658.86

**Capital Project Finance Report
April 30, 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 March</u>	<u>April</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 - GeotechnicalSpecialist			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: 05/26/2020

**TRANSFER
AMOUNT**

	ACCOUNT #	IN	OUT	ACCOUNT TITLE	REASON FOR TRANSFER	NO.
1 TO	10-2690-430-000-00-000-000-0000	10,600.00		REPAIRS & MAINTENANCE	BALANCE ACCOUNT	
FROM	10-2690-762-000-00-000-000-0000		10,600.00	EQUIPMENT-REPLACE PLANT OPER	TRANSFER OF FUNDS	
2 TO	10-2690-430-000-00-000-000-0000	19,032.00		REPAIRS & MAINTENANCE	BALANCE ACCOUNT	
FROM	10-2690-752-000-00-000-000-0000		19,032.00	EQUIPMENT-NEW PLANT OPER	TRANSFER OF FUNDS	

Total Transfer: \$ 29,632.00

SAUCON VALLEY SCHOOL DISTRICT

BUSINESS OFFICE

BUDGETARY TRANSFER FORM
2019-2020

Date: 06/09/2020

**TRANSFER
AMOUNT**

	ACCOUNT #	IN	OUT	ACCOUNT TITLE	REASON FOR TRANSFER	NO.
1 TO	10-2380-350-000-30-000-000-000-0000	400.00		PRINC OFFICE - SECURITY	BALANCE ACCOUNT	
FROM	10-2380-810-000-30-000-000-000-0000		400.00	DUES & FEES	TRANSFER OF FUNDS	
2 TO	10-2380-650-000-30-000-000-000-0000	79.00		SOFT & LIC - PRINC OFC 9-12	BALANCE ACCOUNT	
FROM	10-2380-810-000-30-000-000-000-0000		79.00	DUES & FEES	TRANSFER OF FUNDS	

Total Transfer: \$ 479.00

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

Balance - March 31, 2020			\$	43,909.68
Receipts				3.44
Disbursements				(6,927.73)
Balance - April 30, 2020			\$	<u>36,985.39</u>
ART CLUB			\$	\$19.15
BAND				\$3,735.85
CHEERLEADING				\$623.87
CHORUS				\$12,497.08
COMMUNITY SERVICE				\$385.60
GIRLS VOLLEYBALL				\$1,555.02
HONOR SOCIETY				\$415.15
I-TEAM				\$315.13
KNITTING CLUB				\$265.57
ODYSSEY OF THE MIND				\$2.61
READING OLYMPICS				\$380.83
SEAPERCH / ROBOTICS				\$1,440.26
SKI CLUB				\$1,632.84
STUDENT COUNCIL				\$8,227.37
YEARBOOK				\$4,866.12
5TH GRADE				\$179.10
6TH GRADE				\$0.00
7TH GRADE				\$10.30
8TH GRADE				\$370.71
INTEREST				\$62.83
			\$	<u>36,985.39</u>
<i>Respectfully Submitted by James Deegan, Principal</i>				

SAUCON VALLEY HIGH SCHOOL
 FINANCIAL REPORTS
 APRIL 30, 2020
 CLUB ACCOUNT FUND

BEGINNING BALANCE	\$	60,824.57
INCOME		4.99
EXPENSES		126.59
ENDING BALANCE	\$	60,702.97

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	361.70
BAND	2,467.52
CALCULUS CLUB	589.97
CHORUS	727.66
CLASS OF 2017	(20.32)
CLASS OF 2019	348.55
CLASS OF 2020	8,603.97
CLASS OF 2021	1,101.46
CLASS OF 2022	781.07
CLASS OF 2023	378.63
DANCE TEAM	2,220.23
DRAMA CLUB	2,616.86
ENVIRONMENTAL CLUB	812.37
FBLA	5,065.09
FOREIGN LANGUAGE	1,398.08
GLOBAL SCHOLARS	5.74
GSA	50.99
NAT'L HISTORY CLUB	-
NAT'L HONOR SOCIETY	2,635.51
LEO CLUB	687.95
MINI-THON	6,224.88
MODEL UN	323.75
NEWSPAPER	161.38
PAINTBALL	53.55
PHOTOGRAPHY CLUB	539.09
READING TEAM	63.99
ROBOTICS CLUB	2,515.72
RUGBY CLUB	690.42
SADD	199.12
SGA - STUDENT STORE	3,262.78
SKI CLUB	1,311.11
SMASH-VIDEO CLUB	27.18
SPIRIT COUNCIL	282.31
STEM	586.80
UNICEF	431.46
YEARBOOK	13,196.39
TOTALS	\$ 60,702.97

Tamara Gary
 Principal

Academic and Personnel Committee Brief

This week's virtual meeting was held on May 19, 2020 at 5pm via Zoom.

Honors Calculus Textbook Adoption – Mrs. Lisa Miller presented the textbook “Calculus: An Applied Approach,” 10th Edition, 2017 by Larson. This textbook adoption is for the high school “Honors Calculus” course. The Committee moves the book forward to the Board.

Facility Committee – May 20, 2020

The Facility Committee of the Saucon Valley School Board met on May 20, 2020 via an online Zoom meeting at 5:00pm.

The following items were on the Facility Committee agenda:

- Discussion of 3M Window Film Product
- Discussion of High School Floor Tile Abatement and Replacement
- Discussion of Middle School Sprinkler Inspections
- Discussion of Additional Projects/Purchases

The following recommendation was sent to the Board for approval:

Allow a budget transfer to pay in 2019-2020 for 3 projects that will occur in 2020-2021. The projects are gym floor refinishing, middle school sprinkler inspection and emergency repair to district water system.

Saucon Valley School District
Office of the Assistant to the Superintendent

TO: David Bonenberger, Business Manager

FROM: John McCabe, Supervisor of Campus Operations

RE: Surplus / Obsolete Materials

SCHOOL: Building and Grounds

Room Number:

Description	Serial Number	Reason for Disposal	Total
Clark Electric Fork Truck Model TM15S	TM127-0127- 4903FA	Obsolete, beyond repair	1 ea

Reason:

Pick-up Location: _____

Principal's/Supervisor's Signature  Date 5/8/2020

Assistant Superintendent Signature _____ Date _____

Office Use:

Date Declared _____

Date of Disposal _____

Picked Up By _____

Disposal Method _____

Finance Committee – May 13, 2020

The Finance Committee of the Saucon Valley School Board met on May 13, 2020 via an online Zoom meeting at 5:00pm.

The following items were on the Finance Committee agenda:

- Discussion of the 2020-2021 SVSDBudget by David Bonenberger
- Discussion of the 2019-2020 Fuel Oil Bid

The committee also discussed the topic of student debt.

There were no recommendations to the Board for approval