

**NORTHERN LEHIGH SCHOOL DISTRICT  
FINANCE COMMITTEE MEETING**

**Wednesday, November 4, 2020  
Immediately Following Technology/Buildings & Grounds Meeting  
NLSD Media YouTube Channel**

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

**Also in Attendance:** James Schnyderite, Tania Stoker, Frank Gnas, Gary Fedorcha, Bryan Geist, John Gunning,

## Minutes

- Cafeteria Update
 

Mrs. Bahnick provided an update that we are still financially sound in the food services department. We are also prepared to offer the Grab-N-Go program again if we must go fully remote for instruction.
- Review of local audit
 

Earlier this week the district received the end of year journal entries and trial balance paperwork to complete the 2019/2020 annual school year audit. The business office is currently reviewing the journal entries and addressing questions and concerns with our local auditors. At Monday evenings board meeting we will report on final numbers for the budget. Additionally, the amount of money the general fund owes the cafeteria fund for FICA and PSERS costs for last year is \$95,000. We are processing the check for the food service department to repay them for the revenues received for their portion of payrolls.
- Elementary Yearbook - Dr. Stoker/Mr. James Schnyderite
  - [Yearbook Duties](#) - This document was created in partnership with a teacher who has volunteered to create the yearbook in the past.
  - The recommendation is for a \$550 dollar position at Peters ES and a \$650 dollar position at Slatington ES. The additional money at Slatington ES is related to the extra grade level at Slatington ES.
  - Board members on the committee support this item going to the full Board for consideration.

- Notary Bond
  - Board members on the committee support this item going to the full Board for consideration in December. The cost is \$85 for four years
  
- Proposed Standing Item for Committee Agendas
  - Place public comments on the agenda each month.

**Reminder: Next meeting is tentatively scheduled for Wednesday, January 6, 2021.**