

June 21, 2010

BETHLEHEM AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
REGULAR BOARD MEETING

JUNE 21, 2010

Regular Meeting of the Board of School Directors of the Bethlehem Area School District was held on Monday, June 21, 2010, at 7:14 p.m. in the Auditorium of East Hills Middle School, 2005 Chester Road, Bethlehem, Pennsylvania

REGULAR BOARD
MEETING

The Board Secretary called the roll:

Members present: Directors Amato, Burkhardt, Cann, Dexter, Follweiler, Leeson, McKeon, Faccinetto, and Ortiz – 9 members present

Members absent: 0

MEMBERS
PRESENT

Others present: Dr. Thomas E. Persing, Interim Superintendent of Schools; Stacy Gober, Board Secretary; administrators, members of the press, and other interested citizens and staff members.

OTHERS
PRESENT

At this point of the meeting, the Pledge of Allegiance was recited.

PLEDGE OF
ALLEGIANCE

President Leeson requested a moment of silent meditation

MOMENT OF
SILENCE

President Leeson offered courtesy of the floor to visitors. Speakers are asked to come to the podium, stating their name and address. Public comment in the first session is limited to 30 minutes. Speakers are limited to three minutes each. The board requests that, when possible, all individuals supporting a like position on a topic select a speaker to present their views to avoid repetition. If that is not possible, all are welcome to speak. As per school board policy, generally, speakers are limited to taxpayers, residents, or employees of this school district. At the conclusion of the regular school board meeting, another block of time will be allocated for public comment. At that time, the same rules will apply. It is asked that speakers observe proper decorum, without personal attacks towards a specific individual or individuals. It is not the custom for the board to enter into a dialogue at these meetings about concerns. However, the board does listen with care to issues raised. Speakers will receive responses, in some form, by the administration.

COURTESY OF THE
FLOOR

The following individuals addressed the Board of School Directors:

1. Paul Porpodi – 4107 Sherman Blvd., Bethlehem -

Mr. Propodi stated that he wanted to thank those members who got back to him in answering some of his questions about the budget. He hoped that the board would reconsider the increase of 6.2% and try to trim it down, especially for people on a fixed income. He

June 21, 2010

hoped that the board would take this into consideration when voting on the final budget.

President Leeson pulled Item #5 – approval of regular board meeting minutes and moved to Item #6 for the approval of the minutes from the May 3, 2010 – Board Facilities Committee Meeting, May 10, 2010 – Board Curriculum Committee Meeting and June 7, 2010 – Board Finance Committee Meeting.	APPROVAL OF COMMITTEE MINUTES
Director Dexter made a motion to accept the minutes which was seconded by Director Follweiler.	MOTION TO ACCEPT MINUTES
President Leeson called for a voice vote for the approval of the minutes. The motion was passed by a unanimous vote. President Leeson referenced Item #7 – Finance Report and payment of the bill.	VOICE VOTE TO ACCEPT MINUTES FINANCIAL REPORT/PAYMENT OF BILLS
President Leeson ask for a motion to accept the financial report and the payment of the bill. Director McKeon made a motion, seconded by Director Faccinetto to accept the Financial Report and Payment of Bills, (Item numbers 42, 43, 44, 45, 46)	MOTION TO ACCEPT THE FINANCIAL REPORT/PAYMENT OF BILLS
President Leeson asked if anyone wanted a discussion on the Financial Report or the Payment of the Bills. There was none.	DISCUSSION
President Leeson ask for a roll call vote.	ROLL CALL ITEMS 42, 43, 44, 45, 46
The question was called with roll call as follows: Yea, Directors Burkhardt, Cann, Dexter, Faccinetto, Follweiler, Leeson, McKeon and Ortiz	
Pass – Director Amato	
The motion passed 8 - 1	
President Leeson stated an executive session was held prior to this meeting and at that time they discussed student discipline, contracts and personnel.	PRESIDENT’S COMMUNICATIONS AND SPECIAL MEETINGS
President Leeson shared one comment that the Board had the pleasure of attending two beautiful graduations this year, both Liberty and Freedom. The board wanted to congratulate all of the graduates and thank all of the staff for helping get the students prepared as well as they did and to the point of graduation. Dr. Persing stated that at the beginning of this month he was informed that Liberty High School Scholastic Scrimmage had a very successful year. The team won the Colonial regional championship and the Lehigh Valley conference this year. They placed 10 th in the state championship at the state capitol building and they took 1 st place in the	SUPERINTENDENT REPORTS/FEDERAL PROGRAM UPDATE

Championship at Channel 39. There were 33 teams that competed. Liberty beat 8 teams to advance to the finals and they beat Moravian Academy in the final with a score of 380 to 115. The team members include Ven Craft, Sam Newman, Zack Daniels, Joe Mathias and the coach was David Ambrose. Dr. Persing extended congratulations to Liberty's High School Scrimmage Team for doing an outstanding job this year.

Dr. Persing commented on the Federal Programs Update. He state that we have the USTA (United States Tennis Association) middle states program for Bethlehem and an elementary tennis grant. The Bethlehem Area School District was notified by the USTA Middle States Program that our Bethlehem Elementary Tennis grant was funded in the amount of \$2,333.00. The grant will allow the district to operate a quick start, modified tennis program for elementary students, with everything that would be modified to insure success. This includes the rackets, balls, courtside and the scoring system. All costs are included in the grant.

Dr. Persing also stated that this is the final meeting for Iris Cintrón. He extended thanks to Iris for all the fine work she did. He welcomed everyone to join with him in showing our appreciation to Iris with a round of applause.

THANK YOU TO
IRIS CINTRÓN

President Leeson also stated that there are two items to discuss under unfinished business. One is the Martin Tower TIF proposal. She stated that the board was presented with a proposal at the curriculum meeting for the Martin Tower Tax Incentive Financing.

UNFINISHED
BUSINESS
AGENDA 10 – MARTIN
TOWER TIF
PROPOSAL

President Leeson asked Mrs. Gober if there was anything from the administration, with any additional information.

Mrs. Gober stated that the additional information that was received from the developer had been forwarded to the Board for their review as it related to the proposed 4 options for consideration and the suggested cost that would be associated in educating the students that would result from the residential development of the Martin Tower property.

President Leeson asked if there were any other discussions.

Director Follweiler stated that there was one correction. The Board Finance Meeting was held on Monday, June 17th.

CORRECTION TO
MINUTES

Director McKeon stated that he had reviewed most of the paperwork and has a big issue. He state that at this point in time he will not be supporting any favorable vote to bringing a TIF. He stated that this is corporate welfare at the utmost, and we have other needs. The financial benefit is 20 years down the road and if it were only 20 minutes down the road, he would not support it. Director McKeon said he will be voting no if and when it comes up for a formal vote.

UNFINISHED
BUSINESS
CONTINUED

Director Dexter asked if developers asked for support from the finance committee. She stated that as a Board member, she listened carefully to the pros and cons of the proposed TIF and is not convinced that granting the TIF or participating in the TIF would benefit the district over time. Director Dexter is not interested in supporting such a recommendation should it come to the board for a vote.

Director Follweiler stated that with the information that was given thus far, she does not feel at this time that it would benefit the district or the stake holders within the district.

Director Ortiz stated there are too many questions unanswered, so she would not support this as well.

Director Burkhardt stated that he had asked for some verification of data about the number of children this development would generate from our child accounting office. Director Burkhardt asked if the information was available yet and he was told no.

Director Burkhardt stated that there are numbers that are being used in the documents that were received from HRP Management. He would like to have someone from the district's side say, yes, that is correct information or no that it should really be something else. He wants to make sure that all of the data in front us before making a decision on this issue.

Director Cann stated that she doesn't believe that the TIF is advantageous. She believes it is actually disadvantageous to the school district financially. She would not vote for this.

President Leeson stated for the record that Mr. Amato has now joined us.

FOR THE RECORD

President Leeson asked Director Amato if there is anything that he would like to say on this issue.

TIF DISCUSSION
CONTINUED

Director Amato stated that he had asked for some data as far as some additional tax revenue and what could be realized from this project. He has not received any information thus far.

President Lesson stated that she was hearing a general consensus that there is not an interest in moving this forward for a recommendation at this time.

Director McKeon asked if this would require a formality for the benefit of the county and the City of Bethlehem. He stated if it is required, then he thought it should brought up at the next meeting.

Atty. Sbrocchi said he would look into it for us.

President Lesson stated that she is not hearing a great deal of interest in moving this forward. Atty. Sbrocchi stated he will look into this issue

June 21, 2010

and make a decision as to whether we need to move it forward at another meeting or not.

President Lesson asked if there was any other discussion on the Martin Tower TIF. There was none.

The other item under unfinished business is the TRAN.

President Leeson stated that she understands that the board is comfortable with the fixed rate option and would like to stay with the recommendation at this time

PRESIDENT LEESON
BOARD POLL
CONCENSUS ON
FIXED RATE OPTION
FOR TRAN

President Leeson asked if there is any other unfinished business. There was none.

Item	TABLE OF CONTENTS Recommendations of the Administration	June 21, 2010 Page
1.	Final Adoption of the 2010-2011 Bethlehem Area School District Budget	1
2.	Approval of Lehigh Valley Summerbridge Transportation	2
3.	Authorization for Revision to Solar Grant Submission	3
4.	Authorization for Conditional Approval of Solar Power Purchase Agreement	4
5.	Community Service Agency	5
6.	Student Discipline – #0965271, #1001785, #1007071, and #1008000 – Adjudications	6
7.	Student Discipline - #0960993, #0961654, #0964692, and #1007338 – Waivers	7
8.	Tuition Rates for Child Care Program	8
9.	Charter School Renewal with the Vitalistic Therapeutic Charter School of the Lehigh Valley	9
10.	Textbook Adoption for Elementary Social Studies Curriculum	10
11.	Federal/State Program Budgets	11
12.	USTA Middle States Program – Bethlehem Elementary Tennis Grant	12
13.	Conference/Staff Trip Attendance	13
14.	Field Trip Attendance	14
15.	Resignations	15-17
16.	Leaves of Absence	18-19
17.	Nominations for Appointment	20-30
18.	Reassignments	31-33
19.	Revised Memorandum of Understanding Between the Board of School Directors of the Bethlehem Area School District and the Bethlehem Education Association	34
20.	Tuition Waiver Students	35
21.	2010 Homestead and Farmstead Exclusion Resolution	36
22.	Adopt Resolution for 2010 Tax and Revenue Anticipation Note	37
23.	Appointment of Board Secretary	38
24.	Appointment of Board Treasurer	39
25.	Appointment of Tax Collectors	40
26.	Approval of School Breakfast and Lunch Prices for the 2010-2010 School Year	41
27.	Approval of the Addendum to the Sodexo Food Service Contract for the 2010-2011 School Year	42
28.	Approval of the Substitute Placement Services Agreement with AESOP	43
29.	Bethlehem Area Vocational-Technical School – Schedule of Payments for the 2010-2011 School Year	44
30.	Designation of Depositories	45
31.	Northampton Community College – Schedule of Payments for Operating Expenditures for the 2010-2011 School Year	46
32.	Renewal of Property/Liability and Vehicle Insurance Coverage	47
33.	School-Related Organizations	48
34.	Bid Award – Bids Opened May 12, 2010 – Fall Sports Supplies	49
35.	Bid Award – Bids Opened May 12, 2010 – Paper Supplies	50
36.	Bid Award – Bids Opened May 26, 2010 – Custodial Supplies	51
37.	Bid Award – Bids Opened June 2, 2010 – Lamps and Bulbs	52
38.	Bid Award – Bids Opened June 2, 2010 – Vehicle Parts	53
39.	Bid Award – Bids Opened June 7, 2010 – Tires and Services	54
40.	Bid Award – Bids Opened June 7, 2010 – Xerographic Paper – White	55
°41.	Quotations for the \$5,800-\$15,200 Cost Category	56
42.	Authorize Payment of Invoices and Budget Transfers to Close the 2009-2010 Fiscal Year	57
43.	Budgetary Transfers – 2009-2010	58
44.	Treasurer's Report	59
45.	Monthly Bills	60
°46.	Budget Information	61

Mr. Washington stated: there are a couple of changes in the agenda.

RECOMMENDATIONS
OF THE
ADMINISTRATION

1. Page 7 – Student discipline. The second number should read – 0961664
2. Page 13 – the last item on page 13 should read Pittsburgh, Pennsylvania.
3. Page 20 – Item #3 – it is the salary for the candidate and it should read \$84,716.
4. Page 31 – Item #3 will be pulled completely.
5. Page 32 – Item #7 - the category should be 3 not 5.

President Leeson asked if anyone would like to pull any items for discussion.

President Leeson stated that Item #1 will be pulled.
President Leeson also pulled item #9 and item #25.

RECOMMENDATIONS OF THE ADMINISTRATION – June 21, 2010

Pg. 1

1. *Final Adoption of the 2010-2011 Bethlehem Area School District Budget*

RECOMMENDATION:

That the attached Resolution to adopt the 2010-2011 Bethlehem Area School District Budget be approved as presented.

President stated that Item #1 is the final adoption of the school district budget.

President Leeson asked if there was anything from the administration at this time on the budget.

Mrs. Gober stated none at all.

President Leeson stated that she wanted to compliment the administration on doing an excellent job on putting together a very great and difficult budget. President Leeson stated that unfortunately, she will not vote affirmatively for the budget because she feels that 6% is just a little too high in these difficult economic times. Although she knows that there is a great need to rebuild the fund balance and get it on a stronger financial standing.

Director Mr. McKeon stated that he will not be supporting the budget. He doesn't think that 0% is the right one. He feels that we're looking at 3.6% as the authorized amount max prior to exemption. He stated that if we don't start addressing controlling our costs, we are not going to be able to handle the pension increase that is coming two years down the road. He stated that right now is it about 25 million dollars extra. This is about another 10 mils to what we are going to set up on the table. He feels that the district has to tighten the belt even further than it's been tightening it because we are not going to be able to absorb it. He stated that he is not willing to wait for Harrisburg to discuss something that they haven't even bothered to discuss -- the current years budget, dated the 21st, so we're only nine days away from when the budget should be finalized. He stated that he is not willing to trust anyone in Harrisburg to do anything that makes any sense.

Director Amato stated that he will not support this budget. He feels that a 6% increase is entirely too high with the state of the economy with people out of work and unemployment high. Director Amato stated that people have had their compensations reduced and are taking on more work. He doesn't feel that the district can continue to pile on additional taxes to the people. He stated that 0% is something we should look at, but you have to be realistic too. A 6% increase is just outrageous.

President Leeson asked for any other comments. There was none.

President Leeson asked for a roll call vote on item #1 - The Budget
Yea, Directors Burkhardt, Cann, Dexter, Faccinetto, and Ortiz
Nay, Directors Amato, Follweiler, Leeson and McKeon.
The Motion passed 5 - 4

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

RESOLUTION
2010-2011 BETHLEHEM AREA SCHOOL DISTRICT BUDGET

WHEREAS, a careful consideration of the estimated budget requirements of the Bethlehem Area School District for the fiscal year of 2010-2011 shows that a total of \$207,246,829 will be necessary to operate the public schools on an efficient basis.

NOW, THEREFORE, BE IT RESOLVED THAT:

The General Fund Budget for the 2010-2011 fiscal year of the Bethlehem Area School District in the amount of \$207,246,829 is based on the following

- (a.) A 44.17 mill (or \$4.417 per \$100 of assessed valuation) tax on Northampton and Lehigh Counties taxable real estate in the school district.
- (b) A \$5 Resident Per Capita Tax, taxable on 18 year olds and over, based on Section 679 of the School Code of 1949.
- (c) The following taxes under Act 511 are:
 - (1) 1% Earned Income Tax shared equally with the cotermious municipalities.
 - (2) 1% Realty Transfer Tax shared equally with the cotermious municipalities.
 - (3) \$5 Resident Per Capita Tax, taxable on 18 year olds and older.
 - (4) \$5 Local Services Tax.
 - (5) Business Privilege Tax at the rate of one and one-half mills on gross receipts.
 - (6) Mercantile License Tax at the rate of one mill on wholesale vendors or dealers and one and one-half mills on retail vendors or dealers.

2. *Approval of Lehigh Valley Summerbridge Transportation*

INFORMATION:

The district received a request from Lehigh Valley Summerbridge (LVS) to provide transportation for Bethlehem Area School District students who were selected to attend this summer program at Moravian Academy. LVS supports bright and motivated middle school students who aim to overcome limited educational opportunities. The program strives to provide an academically enriched environment to assist students to enroll in college preparatory programs in high school. The summer session is scheduled from June 21 to July 30, 2010, and is held at Moravian Academy. LVS recruits students from nine area middle schools in Allentown, Easton, and Bethlehem, and only accepts 90 students into the program.

Students from Broughal Middle School have attended LVS in the past. The costs vary from year to year. Last year, it cost the district approximately \$7,500 for two buses, and the transportation costs for this program had been covered under the overall summer transportation costs budget item.

The board received information regarding LVS on June 2, 2010. This was discussed at the Board Finance Meeting on June 7, 2010, at which time the board requested that this item be placed on the Regular Board Meeting agenda for board action.

RECOMMENDATION:

That the Board of School Directors approves transportation of Bethlehem Area School District students to the Lehigh Valley Summerbridge program for this summer at an estimated cost of \$7,500.

3. *Authorization for Revision to Solar Grant Submission*

INFORMATION:

At the April 26, 2010, Regular Board Meeting, the Board of School Directors authorized the execution of a Letter of Intent (LOI) with Tangent Energy Solutions to perform the necessary feasibility studies, obtain the preliminary approvals, and submit grant applications for solar energy projects at the district's facilities.

To date, the grant application has been submitted for a total 1.7 MW system at Spring Garden Elementary School, East Hills Middle School, Freedom High School, Farmersville Elementary School, and James Buchanan Elementary School. Exhibit A of the LOI states that a 1.7 MW system will be developed. There is opportunity for solar system installation at other facilities and sites including Asa Packer Elementary School, Hanover Elementary School, Freemansburg Elementary School, and the property at the corner of Freemansburg Avenue and Farmersville Road. Submission of grant applications for these sites requires a revision to the Exhibit A of the LOI.

RECOMMENDATION:

That the Board of School Directors authorizes approval of the attached revised Letter of Intent with Tangent Energy Solutions Exhibit A to include additional solar projects at various school sites including Asa Packer Elementary School, Hanover Elementary School, Freemansburg Elementary School, and the property at the corner of Freemansburg Avenue and Farmersville Road.

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

EXHIBIT A
Revised June 4, 2010 – Changes in italics

This revision extends the exclusivity period for an additional ninety days.

Preliminary Terms and Project Pro-Forma Financial Model Assumptions

Project Components

Tangent Energy Solutions, Inc. (Tangent) will:

1. Design and build a PV system up to 1.7MW (DC), and associated electrical distribution equipment at multiple schools within the district (i.e., Spring Garden, East Hills, Farmersville, Freedom).

1.A Design and build a PV system up to 4 MW (DC), and associated electrical distribution equipment, at multiple school district sites within the district (including, but, not limited to Buchanan Elementary, Asa Packer Elementary, Hanover Elementary and the property located at the corner of Freemansburg and Farmersville roads.)

2. Investigate developing and deploying an integrated solar load control algorithm for the lighting, heating and cooling systems, and power pool pricing signals at the selected schools. The intent of the control algorithm investigation will be to determine if the loads can be controlled and used in conjunction with solar to limit the school's electric demand during peak load periods and power pool events.

Service Levels

1. Tangent and Bethlehem Area School District will agree to a final PV design(s) and, if implemented, load control system.
2. Tangent will provide Bethlehem Area School District with the ability to monitor, in real time, the output of the PV system(s) deployed at each of the selected schools.
3. Tangent will design the load control system to provide Bethlehem Area School District with the ability to override the system at their discretion.
4. In addition to trying to maximize the PV system output during the school's monthly peak demand hour, Tangent will work closely with the Bethlehem Area School District to ensure that maximum energy savings are achieved by designing the load control system to deploy during peak demand hours.

PPA Tariffs Payable by Bethlehem Area School District

Under the PPA, which will have a 20 year term, the energy tariff for the energy produced by the Solar PV system will be fixed with no escalation. Under the PPA, the Energy Tariff will be billed monthly based upon the total number of kWh produced during the relevant month and the peak kW generated by the solar PV system. The PPA rate is dependent on the amount of the state grant that is awarded. The state grant will directly buy down the PPA rate. The PPA rate will be no more than \$0.11 kWh with 0% escalation.

Maintenance and Operation

All maintenance and operation of solar assets is the responsibility of Tangent.

Buyout Provisions

1. The PPA will contain provisions which detail project buyout amounts/methodologies in the event of contract termination due to the Bethlehem Area School District or Tangent SPV defaults. In addition, the PPA will also provide the Bethlehem Area School District with the annual option to purchase the Project commencing on the 10th anniversary of the commercial operations date of the Project, at a price which is the greater of a negotiated buyout price (as detailed in the PPA) for said year and the fair market value (as defined in the PPA) of the Project.
2. At the end of the PPA term, options will be provided for removal of the system, continuation of the agreement, or transfer of the asset to the Bethlehem Area School District.

4. *Authorization for Conditional Approval of Solar Power Purchase Agreement*

INFORMATION:

The financial feasibility of developing the solar project at the various school sites is dependent on the approval of the state grant for the projects. The (DCED) grant administrators have informed the grant writers that having shovel ready projects with commitments from the customer increases the project's probability of receiving the grant.

RECOMMENDATION:

That the administration be authorized to execute a (PPA) with Tangent for the solar projects, conditional upon receiving the DCED grant as reviewed and amended by the solicitor.

The administration's recommendations Items 2, 3 ,4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

5. *Community Service Agency*

INFORMATION:

A very important component of the Bethlehem Area School District's Community Service Program is the involvement of agencies and organizations to serve as hosts for students participating in the program. These organizations must not discriminate against any race, religion, or sex, and must provide assurances that the approved experience is free from religious doctrinal motivation. In addition, each agency must commit to provide our students with opportunities to benefit others.

As part of the Community Service Program, the Board of School Directors must approve each community service sponsor prior to students participating with the agency.

RECOMMENDATION:

That the attached community service sponsor be approved to participate in the Bethlehem Area School District's Community Service Program and be included in the Community Service Directory of Participating Organizations and Agencies.

The administration's recommendations Items 2, 3 ,4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

June 21, 2010

Name of Agency/Organization: Bethlehem Morning Star Rotary

Address: c/o BTFCU 2317 Easton Avenue, Bethlehem, PA 18017

Phone number: 610-691-0041 *Contact Person:* Valerie Walk

Email address: val@btcu.org

Web Site address: www.morningstarrotary.org

Number of students requested: 10 *Minimum age:* Entering High School

Description of service opportunities: Students will assist with annual events: 5K Race held in September – Set up tents, tables, food, registration, and serve as course marshals; Spaghetti Dinner in April – Set up tables, decorations, food preparation, serve as waiters, and clean-up.

Minimum Time of Service Per Shift or Session: 3 hours

Hours agency is open to community service students: Determined by event.

Dress requirements: Casual

Supervision provided by: Morning Star Rotary members

Training and/or orientation: Provided by Morning Star Rotary members

Additional information or comments:

This agency carries liability insurance covering students on site. (X)

This agency participates in court ordered community service activities. ()

This agency requires Act 34 (criminal history) clearance for employees. ()

This agency conducts events/activities where alcohol is served. ()

(Parental Waiver is needed if alcohol is served)

RECOMMENDATIONS OF THE ADMINISTRATION – June 21, 2010

Pg. 6

- 6. *Student Discipline - #0965271, #1001785, #1007071, and #1008000 – Adjudications***

INFORMATION:

The Board of School Directors of the Bethlehem Area School District has received and reviewed the following information regarding misconduct by four students in violation of District Policy 233.

RECOMMENDATION:

That the Board of School Directors adopts the proposed adjudications relating to Student Numbers 0965271, 1001785, 1007071, and 1008000.

The administration's recommendations Items 2, 3 ,4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

7. *Student Discipline - #0960993, #0961654, #0964692, and #1007338 –
Waivers*

INFORMATION:

The Board of School Directors of the Bethlehem Area School District has received and reviewed the following Waiver of Expulsion Hearing and Stipulation regarding misconduct by four students in violation of District Policy 233.

RECOMMENDATION:

That the Board of School of School Directors adopts the waivers relating to Student Numbers 0960993, 0961654, 0964692, and 1007338.

The administration's recommendations Items 2, 3 ,4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

8. Tuition Rates for Child Care Program**INFORMATION**

The Bethlehem Area School District's Child Care Program is a self-sustaining program with centers housed in each of the district's sixteen elementary schools and in the SPARK Early Childhood Center. The proposed four percent average rate increase allows the district to remain competitive with other child care providers in the Lehigh Valley.

Child Care Rate Schedule - Current

<u>Age Groups</u>	<u>2009-2010</u>	
<u>Preschool and Kindergarten (All Year)</u>	<u>Daily</u>	<u>Weekly</u>
0 to 2.5 hours per day	\$12.25	\$61.20
2.6 to 5.0 hours per day	21.10	105.50
5.1 to 10.0 hours per day	30.20	151.00
10.1 to 11.5 hours per day	32.50	162.50
<u>School-Age Grades 1-5 (All Year)</u>	<u>Daily</u>	<u>Weekly</u>
0 to 2.5 hours per day	\$11.30	\$56.50
2.6 to 5.0 hours per day	19.25	96.25
5.1 to 10.0 hours per day	27.50	137.50
10.1 to 11.5 hours per day	32.20	161.00

Proposed

<u>Age Groups</u>	<u>2010-2011</u>	
<u>Preschool and Kindergarten (All Year)</u>	<u>Daily (4%)</u>	<u>Weekly (4%)</u>
0 to 2.5 hours per day	\$12.74	\$63.70
2.6 to 5.0 hours per day	21.94	109.72
5.1 to 10.0 hours per day	31.41	157.04
10.1 to 11.5 hours per day	33.49	169.00
<u>School-Age Grades 1-5 (All Year)</u>	<u>Daily</u>	<u>Weekly</u>
0 to 2.5 hours per day	\$11.75	\$58.76
2.6 to 5.0 hours per day	20.02	100.10
5.1 to 10.0 hours per day	28.60	143.00
10.1 to 11.5 hours per day	33.49	167.44

RECOMMENDATION:

That the Board of School Directors approves the child care fees for the 2010-2011 school year, effective July 1, 2010.

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

9. *Charter School Renewal with the Vitalistic Therapeutic Charter School of the Lehigh Valley*

INFORMATION:

The Bethlehem Area School has received a renewal request from Vitalistic Therapeutic Charter School of the Lehigh Valley (VTCSLV). This information has been reviewed by the appropriate administration and solicitor's office.

At the June 27, 2005, Regular Board Meeting, the board voted 3-4 against the request of VTCSLV to renew its charter for five years. Then on September 13, 2005, the solicitor's office received a Decision and Order of the Charter School Appeal Board (CAB) regarding Vitalistic's appeal of the board's decision not to take any action on Vitalistic's request for a renewed charter. As a result of the CAB's decision, the matter was returned to the board to either execute or refuse to execute a renewal charter. If the district refused to execute the renewal charter, the Secretary of Education would issue a charter. At the September 26, 2005, Regular Board Meeting, the board once again disapproved the charter, and the charter was renewed by the Secretary of Education.

At the June 14, 2010, Board Human Resources Committee Meeting, the Board of School Directors reviewed VTCSLV's current charter school renewal information.

RECOMMENDATION:

That the Board of School Directors approves the renewal for the Vitalistic Therapeutic Charter School of the Lehigh Valley effective July 1, 2010, through June 30, 2015.

President Leeson stated she will be voting no regarding the Vitalistic Therapeutic Charter School. At the time that the Vitalistic Therapeutic Charter School was reviewed, we found that their services were duplicated in our own district through the IU Social and Emotional program. President Leeson stated that she personally feels that the district has a more inclusive program and perhaps did a little better job.

Director Burkhardt stated that he would like to hear from the Special Education Office about our use of that program or non use of the program. He stated that for those of us who are new to the board, we don't have the history of the program.

Mr. Agretto stated that he and Mrs. Leeson spoke about this last week. He stated that in the 17 years that he has been the Director of Special Education, he has never sent a student to Vitalistic Therapeutic. He stated that we can provide the same services much better with the resources that we have and the educational services that the intermediate unit provides.

Director Follweiler stated that she will be voting yes on this issue. She said that while she thinks our district has exceptional services, she does believe that the parents and students should have the choice and sees no reason since the school has been a charter school for a number of years. She doesn't have a full reason to vote against this charter, but does agree with Mr. Agretto that our services are excellent. Again, she stated that she does believe that the parents should have that choice.

June 21, 2010

Director Ortiz stated that she feels the same as Mrs. Follweiler. She believes there isn't enough services around for kids with special needs. She stated if we have all these services available the kids benefit from it and that is a good thing. She believes these are services for parents with special need kids and therefore she will vote for it.

President Leeson stated, just to clarify, that any student who is identified as needing services in the district does get them. She said that no student goes without services and secondly charter schools were designed to offer something different than could be offered within the school district.

Director Cann stated that she agrees with President Leeson's latest point that the purpose behind charter schools, and the most motivating, is to offer something that the district does not and to the extent that they do, it's incumbent upon us to preserve the services here and not send our tax payers dollars into duplicate services. She stated that this is an important consideration when we vote on this issue.

Director Amato stated that we can vote it down, but it makes no difference. The Charter just goes to the state instead to have it endorsed. He also stated that if we vote 9-0 to vote it down that it isn't going to do any good.

Director Burkhardt stated that his concern is that by voting yea we have basically agreed that it is ok, whereas when we know that we offer great services to our kids who are in need of those services, why should we double that by saying yea to something that we're already doing. It just doesn't make sense to me. He stated that he agrees with Director Amato, that it is probably an exercise in futility, but at least others can't go around saying that the district endorsed it. Director Burkhardt stated that he will not endorse the Vitalistic Therpeutic Charter School.

Director Cann stated that everyone is aware that one of the reasons that it was brought to us for endorsement is that if we do ok it, we would get a better charter because another charter has been negotiated.

President Leeson stated that she thinks this is a renewal of a current charter.

Director Cann also stated that Dean Donaher talked to us about it and it would be a different charter, therefore if we voted to renew and have a better charter for the school district, we would lose that opportunity.

Dean Donaher stated that is correct. The charter that is being voted on is a renewal but it is a different charter than the original charter due to the fact that Allentown already has one. When you don't charter the school, as in the case in the last two times that this has come up, the original charter and then the renewal five years ago, it is a very basic charter. We did not get any specific information other than that it is a rather bland charter. Now the charter that Vitalistic is willing to adopt on our behalf is the same charter they have with the Allentown School District This is a charter that they work together, as what we did with Lehigh Valley Dual Language Charter School. We can deny it and we probably most likely will be overruled and it will be granted by the state, but then it reverts back to our original charter that we have, which is somewhat of a bland charter. This gives us more information, if you will, but again that is your decision which of the two charters you'd rather have.

June 21, 2010

Director Dexter asked about what happens if we vote down the charter. What is our cost in terms of personnel, lawyer fees, etc. if the case does have to go to the powers to be in Harrisburg?

Dean Donaher stated that he spoke to King Spry about what we would need to do to try and prevent the charter and there is a list of things that we would need to show and do. With not having students there or perhaps trying to generate information might be fairly costly. My feeling would be, and I would have to research this as far as fees. If we would not renew it and it would go through the process and they would appeal, it would then go to the state. If we didn't challenge it and we would just allow it to go through process, then I would have to check what those fees would be. I don't know if Atty. Sbrocchi could speak for that or not.

President Leeson stated that the short answer is we don't know at this point.

Atty. Sbrocchi stated that if you challenge the charters renewal, it can get very expensive depending on how many hearings you have to go through. I can tell you that because we are involved in one now in another district that is rather expensive. I'm not going to tell you it's any thing like this because it is a very controversial charter. We have gone through days and days of hearings. I don't see this as being anything like that, but it sounds to me that what you're saying is do you really want to challenge it or are you simply not endorsing it. There is a difference when you're basically trying to say that you don't want a charter renewed because of violation of the terms of the charter. That's different. That doesn't sound like that's what you're talking about here.

Dean Donaher stated if we're just going to let it go through the natural process that would be required to adopt it by the state, I don't foresee there being a major fuss being associated with that. If you're going to try and prevent the charter from being, you're going to challenge the charter and that could become very costly.

Director Ortiz asked about how many kids will be affected by this decision. Her second question would be can we have input on how the charter works or change any programs if we accept that charter.

Dean Donaher stated that from what he understands nothing can be done to the programs but to the reporting of the information that they service the children they do. As you heard from Mr. Agretto we have not sent students there. Therefore BASD students would not be effected, but I do understand the statement made by Mr. Burkhardt that if you do accept the charter, it gives an indication or an outside idea that you are approving it and basically my thought is that we would approve it because it will probably be approved by the state anyway and perhaps this give us a little more information in return rather than going with our original charter that was basically written by the state.

Mrs. Gober did provide the board with some information on June 18th that currently we have 10 students enrolled, only 2 of them are special needs students and 8 of them are regular Ed students.

Director Burkhardt stated that his intent is not to have some protracted legal battle over the issue. I just does not want to endorse a charter school. We have a special education department telling us that we don't really need this. We are duplicating services and therefore he will not vote for this. Director Burkhardt stated that his vote against it is not then too trod off to Harrisburg and fight with people. He stated that we just don't want to approve it, as we have done in the past.

June 21, 2010

President Leeson stated that she personally concurs with Mr. Burkhardt.

Director Ortiz asked that taking into account this information we just heard, how can we have kids that are not special ed in Vitalistic Therapeutic.

President Leeson stated that because it's a charter school, that means they can choose to go there.

President Leeson asked if there were any other questions on this item.

Roll call vote:

Item #9

Yea, Directors Follweiler, McKeon

Nay, Directors Amato, Burkhardt, Cann, Dexter, Faccinetto, Leeson and Ortiz.

Motion failed 2-7

Commonwealth of Pennsylvania Charter

to operate a public school known as

The Vitalistic Therapeutic Charter School of the Lehigh Valley

WHEREAS, the Bethlehem Area School District (hereinafter "BASD") is a school district of the second class organized and existing under the laws of the Commonwealth of Pennsylvania;

WHEREAS, in or about January, 2001, BASD granted a Charter to the Board of Trustees of the Vitalistic Therapeutic Charter School;

WHEREAS, the term of the Charter renewed for a five (5) year period commencing on September 1, 2005 and terminating on June 30, 2010;

WHEREAS, the Charter School requested renewal of the Charter on or about January 29, 2010;

WHEREAS, between December, 2009 and the date of this renewal charter, the Bethlehem School District reviewed the Charter School's renewal application and other relevant renewal materials for the purpose of making a recommendation to the Board of School Directors of the BASD with regards to the renewal of the Charter;

WHEREAS, Pursuant to the authority vested in the Board of School Directors of the Bethlehem Area School District, under the Public School Code of 1949, *as amended*, and the Charter School Law, 24 P.S. §§ 17-1701-A - 1751-A, *as amended*, in accordance with 24 P.S. 17-1720-A, the Board of Trustees of the Vitalistic Therapeutic Charter School of the Lehigh Valley is hereby granted a Charter to operate a public charter school located at 902 Fourth Avenue, Bethlehem, Lehigh County, Pennsylvania.

It is specifically understood and agreed between the Board of Trustees of the Vitalistic Therapeutic Charter School of the Lehigh Valley and the Board of School Directors of the Bethlehem Area School District that:

1. The Board of Trustees shall operate the charter school in accordance with the provisions of the Charter School Law, 24 P.S. 17-1701 *et seq* and any applicable amendments thereto enacted during the term of this charter and any regulations applicable to charter schools. Further the Charter School shall fully and faithfully comply with the representations and assurances made in its Application for Renewal as finally presented to the BASD Board or as modified via this Charter.

2. The granting of this Charter is specifically contingent upon operation of the Charter School for grades Kindergarten through 3rd in strict adherence to the terms of the renewal Charter.
3. This Charter constitutes a legally binding agreement for a time period commencing upon the execution of this Agreement and ending with the last day of the school term as defined by the Pennsylvania School Code, 24 PS 1-102 in the school year 2014-2015. This Charter may then be renewed by action of the BASD School Board for additional five (5) year periods. Upon any renewal, a new Charter shall be executed by the parties.
4. All persons elected or appointed as members of the Board of Trustees for the Charter School shall serve without pay and shall not engage in any business transaction with, be employed by, or receive any payment for services rendered to the Charter School during said term of this Charter.
5. The mechanism for the selection of the members of the Board of Trustees of the Charter School shall be in accordance with the application submitted by the Board of Trustees and approved by the Board of School Directors as may be amended from time to time by the Charter School's Articles of Incorporation or By-Laws.
6. The Chief Executive Officer of the Charter School shall serve as a non-voting member of its Board of Trustees; however, that position may have compensation fixed by a majority vote of the Board of Trustees of the Charter School.
7. This Charter shall be terminated only in accordance with the provisions of applicable law or by voluntary surrender approved by the Board of Trustees of the Charter School. Any material violation of the provisions of this Charter shall subject the Charter to either termination or non-renewal in a manner consistent with the law. Any determination by BASD to renew or not to revoke this Charter following a material violation of this Charter shall not serve as a waiver as to BASD's discretion to not renew or revoke the Charter following any subsequent material violations of the Charter or as a waiver for BASD to choose to revoke or not renew this Charter based upon applicable law. In the event that this Charter is terminated or voluntarily surrendered, then in a manner consistent with the applicable law, after the disposition of any liabilities and obligations of the Charter School, any remaining assets of the Charter School shall be distributed on a proportional basis to the school entities with students enrolled in the Charter School for the last full or partial school year. BASD shall notify the Charter School of any material violation and provide sixty (60) days for the Charter School to correct the violation before taking action to revoke the Charter.

8. The Charter School Board of Trustees shall meet no less than bi-monthly. The Charter School Board of Trustees shall generate complete and accurate minutes of each meeting and shall promptly forward copies of those minutes to the BASD Board of School Directors each month.
9. The Charter School Board of Trustees shall conduct all of its meetings in full compliance with the Sunshine Act, 65 Pa. S. C. §701-§716. The Board of Trustees shall not allow votes to be cast by proxy in violation of 65 Pa. S. C. §705.
10. The Charter School shall permit the BASD to have ongoing reasonable access to the Charter School's records and facilities to ensure that the Charter School is in compliance with its charter and the law, and that the requirements for testing, civil rights and student health and safety are being met. Ongoing reasonable access shall mean that the BASD shall have access to records, including but not limited to, financial reports, financial audits, aggregate standardized test scores without student identifying information and teacher certification and personnel records.
11. The Charter School shall timely submit all required reports, including but not limited to the Elementary and Secondary Professional Personnel Report, ESOL required reports, reports to the Department of Health, to the appropriate parties and shall automatically forward a copy of said report to BASD.
12. The Charter School shall not discriminate in employment related decisions, its overall operations and/or student admission policies or practices on the basis of intellectual ability, unless excepted by the Charter School Law, athletic ability, measures of achievement or aptitude, disability status, proficiency in the English language or any other basis that would be illegal under federal and state law.
13. If more students apply to the Charter School than the number of attendance slots available, the Charter School shall select students on a random basis from a pool of qualified applicants meeting the established eligibility criteria and submitting an application by the deadline established by the Charter School. There shall be no increase in enrollment unless approved by BASD in accordance with this Charter.
14. The School Board of the BASD and the Charter School affirm and agree that the Charter School shall be solely liable for any and all damages, resulting from any legal challenges involving the operation of the Charter School. For purposes of tort liability, employees of the Charter School shall be considered public employees and the Board of Trustees shall be considered the public employer in the same manner as political subdivisions and local agencies.

15. The Charter School shall hold harmless and fully indemnify, including insuring and agreeing to defend the School Board of the BASD itself from any and all types of liability litigation related to the Charter School's actions or non-actions in the operation or activities of the Charter School.
16. The Charter School shall report to the BASD when a BASD student has accrued 3 or more days of unexcused absences. The Charter School shall provide the Board of School Directors during each school year, a monthly report regarding attendance, absences, enrollment, or withdrawal of all students who attend the Charter School and reside or live within the School District of the City of Allentown. The Charter School shall provide the BASD with a completed Enrollment Notification Form upon the initial enrollment of a student. At the beginning of each school year, the Charter School shall provide the BASD a list of students returning to the charter school (if BASD is their school district of residence)
17. The Charter School shall comply with section 1317.2 of the School Code, reporting all incidents of weapons possession to local law enforcement officials and expulsions for weapons possession to the Pennsylvania Department of Education. Further, the Charter School shall comply with section 13-1303-A of the Public School Code by completing and timely filing the Violence and Weapons Possession Report.
18. At least 75% of the Charter School's professional staff shall hold appropriate state certification.
19. The Charter School shall provide each employee with the same health care benefits as the employee would receive if he or she worked for the school district in which the Charter School facility is currently located.
20. The Charter School shall comply with the Individuals with Disabilities Education Act ("IDEA") and Chapter 711 of the Pennsylvania Code regarding Charter School Services and Programs for Children with Disabilities.
21. The Charter School shall fully comply with the requirements of the Family Education Rights and Privacy Act ("FERPA").
22. The Charter School shall prepare and maintain an Assessment Plan. The Charter School shall provide a draft of its Assessment Plan to BASD no later than September 30th of each year. BASD shall review and provide its commentary of the Assessment Plan. The Assessment Plan shall be approved by the Charter School Board of Trustees. The Assessment Plan shall provide for the utilization of tests having appropriate benchmarks to measure students' academic progress and achievement, including but not limited to the PSSA, and shall require staff to receive the professional development training necessary to properly implement

the testing.

23. The Charter School shall maintain the emergency crisis plan which has been approved by the Charter School Board of Trustees. The Charter School will provide a copy of this plan to BASD annually no later than September 30th of each year.
24. The Charter School shall develop a curriculum plan that aligns with PDE Standards Aligned System "SAS" which shall be approved by the Charter School Board of Trustees by the commencement of the 2010-2011 school year. The Charter School will provide a copy of this plan to BASD. The curriculum plan shall include:
 - Clearly defined standards
 - Fair and valid assessments
 - Comprehensive curriculum framework
 - Comprehensive plans for instruction
 - Materials and resources closely aligned with standards
 - Comprehensive plan to allocate resources for vertical and horizontal alignment of instruction
 - Effective interventions.
 - Implementation of a progress monitoring system that recognizes and responds to individual student needs.
 - Incorporate high order questioning skills and activities to raise expectations for all students
 - Effectively utilize data collected through 4 Sight, Brigance, Dynamic Indicators of Basic Early Literacy Skills (DIBELS), Diagnostic On-Line Reading Assessment (DORA) and Diagnostic On-Line Mathematics Assessment (DOMA)
25. The Charter School shall prepare and maintain a Professional Development Plan for its faculty containing timelines for observation and conferencing which shall be approved by the Charter School Board of Trustees by the commencement of the 2010-2011 school year. The Charter School will provide a copy of this plan to BASD. The Plan shall be aligned with the PDE Standards Aligned System

“SAS”, and shall include:

- Specific topics such as ESOL inclusion and special education research-based strategies of instruction
 - Data analysis and implementation protocols
 - Response to formative and summative assessments and differentiated instruction
 - Research-based instructional strategies with fidelity
 - Hands-on/minds-on work, interactive learning centers and manipulatives
26. The Charter School shall prepare and maintain a comprehensive Instructional Plan, which shall be approved by the Charter School Board of Trustees by the commencement of the 2010-2011 school year. The Plan shall be aligned with the PDE Standards Aligned System (SAS) and include:
- Established daily common teaching schedules to provide maximum instructional time
 - Synergy between instructional planning and delivery with formative assessment results
 - Identification and implementation of research-based instructional strategies
27. The Charter School shall prepare and implement an articulated core program for ESOL.
28. The Charter School shall comply with the applicable requirements of the No Child Left Behind Act (“NCLB”).
29. If designated as in need of improvement, the Charter School shall promptly provide information to the parents of each child enrolled in the school of its Improvement status prior to the beginning of each school year following identification in accordance with NCLB. Further, said information shall explain that the Charter School has been identified as needing improvement as per No Child Left Behind, explain what the identification means, the reasons for the Charter School being identified, what the Charter School is doing to improve, what help the Charter School is getting, the choice options for the student to transfer to other public schools of choice within the school district(s) that granted the Charter, and how parents can be involved in addressing the academic issues

that led to the identification. In the event the Charter School is deemed as needing improvement, the BASD shall ensure that the Charter School receives technical assistance, both during the development or revision of its improvement plan and throughout the improvement plan's implementation and shall conduct a peer review of the Charter School's improvement plan. The Charter School shall work with the Bethlehem Area School District to make necessary revisions in the plan and the Bethlehem Area School District shall approve the plan once it meets the requirements of No Child Left Behind Act.

30. In the event that the Charter School is designated as in need of improvement and if the Charter School is placed under corrective action according to § 1116(b)(7)(C) of the Elementary and Secondary Education Act ("ESEA") and additionally, BASD is deemed to be the entity responsible for ensuring that the Charter School is complying with Title I, Part A accountability provisions, including Adequate Yearly Progress ("AYP") under the Pennsylvania Charter School Law, then in that event only, BASD may reorganize the Charter School's management or take other corrective action consistent with the Charter School Law and the accountability Plan for the Charter School.
31. As required by §9101(23)(A)(1) of NCLB, the Board of Trustees of the Charter School shall ensure that its school staff complies with certification requirements established by § 17-1724-A of the Pennsylvania Charter School Law.
32. Paraprofessional aides hired by the Charter School to work in programs supported with Title 1, Part A funds shall have a high school diploma or its recognized equivalent. Except for paraprofessionals who act as translators or conduct parent involvement activities, they must also have completed at least two (2) years of study at an institution of higher education, possess at least an Associates Degree, or demonstrate subject matter competence through a formal state or local assessment. In addition instructional paraprofessionals, each school year, shall provide evidence of twenty hours of staff development activities related to their assignment.
33. The Charter School shall not relocate its facility or add additional facilities at a location other than presented in its application without the consent of the Bethlehem Area School District Board.
34. The Board of Trustees of the Charter School and BASD will cooperate with each other in the schedule for transportation service, if any, in accordance with the Pennsylvania Charter School Law and applicable regulations.
35. The Charter School shall actively pursue a policy of outreach to the community to ensure diversity in its governance and student body.
36. The Charter School or the trustees shall fully adopt, approve and execute this

Charter.

37. The Charter School shall continue to employ a full time principal.
38. The Charter School shall consistently implement its Code of Conduct and discipline policies to ensure compliance with §1318 of the Public School Code and Chapter 12 Regulations.
39. Behavior management systems shall be school-wide and uniform and a Code of Conduct will be completed.
40. The Charter School Board of Trustees shall approve all payments to vendors at public meetings.
41. The approved enrollment of the Charter School shall be 120 students. The Charter School shall not be permitted to increase its enrollment from 120 students unless and until the following conditions are met:
 - a. The Charter School can demonstrate that its Kindergarten through third grade population is making progress and achievement via the published achievement tests having appropriate benchmarks to measure academic progress selected by the Charter School;
 - b. The Charter School can demonstrate that its third grade population is making progress towards AYP, only if AYP requirements were applicable to the third grade population during the school year immediately prior to the year in which an enrollment increase would be effectuated;
 - c. The Charter School receives approval of the increase in enrollment from BASD.

WHEREFORE, the undersigned, intending to be legally bound hereby set their hands this

_____ day of _____ 2010.

FOR THE Board of School Directors of the Bethlehem Area School District:

Board President

Date

ATTEST:

Secretary, Board of School Directors

Date

June 21, 2010

FOR THE Board of Trustees of the Vitalistic Therapeutic Charter School of the Lehigh Valley

Board President

Date

ATTEST:

Secretary, Board of Trustees

Date

F:\Users\KingSpry Clients\B\BETHLEHEM AREA SD\Vitalistic Therapeutic Charter School\20100503 renewal charter.doc

10. *Textbook Adoption for Elementary Social Studies Curriculum*

INFORMATION:

At the May 10, 2010, and June 14, 2010, Board Curriculum Committee Meetings, the committee recommended that the Board of School Directors approves the purchase of Grades 2-5 elementary social studies books to support the new elementary social studies standards aligned curriculum.

Mrs. Karen Aulisio, curriculum coordinator of elementary social studies, coordinated the review of the textbooks, and the development of the standards aligned curriculum. All textbooks were reviewed by a team of elementary teachers who are in support of the textbooks and revised standards aligned curriculum. The textbooks were also available for public and board review beginning March 8, 2010, to the present.

The following recommended textbooks from Houghton Mifflin Harcourt School Publisher shall be used in fall 2010 to support the revised elementary social studies standards aligned curriculum:

Grade 2 – People We Know

Grade 3 – Our Communities/World Communities

Grade 4 – States and Regions

Grade 5 – The United States

RECOMMENDATION:

That the Board of School Directors approves the purchase of the elementary social studies textbooks as listed above. The 2010-2011 PA Pact funds will be used to purchase the textbooks.

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

11. *Federal/State Program Budgets***INFORMATION:**

The 2009-2010 Budget included \$19,118,408 in both revenues and expenditures for federal and state programs. Budget modifications are necessary to properly reflect the current status of funding from various federal and state organizations in the 2009-2010 Budget. The provisions of the Public School Code of 1949, Title 24, Article VI, Section 609 allow for these budget modifications required on a program basis to reflect revisions approved by the various federal and state organizations. These changes will adjust the total federal and state programs' revenues and expenditures from \$19,118,408 to \$19,498,339.

RECOMMENDATION:

That the administration be authorized to revise the federal and state program budgets as indicated on the attached schedule.

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

June 21, 2010

2009-2010 FEDERAL/STATE PROGRAM BUDGETS

<u><i>Program Name</i></u>	<u><i>Approved Budget</i></u>	<u><i>Amended Budget</i></u>	<u><i>Increase/ (Decrease)</i></u>
21st CCLC Cohort 5	0	250,000	250,000
Dual Enrollment	23,922	49,290	25,368
Keystone Stars	47,250	100,800	53,550
Title I : No Child Left Behind Act - Improving Basic Programs	3,032,053	3,083,066	51,013
		TOTAL ADJUSTMENTS	<u>379,931</u>

APPROVED FEDERAL/STATE BUDGET REVENUES/EXPENDITURES \$19,118,408

AMENDED FEDERAL/STATE BUDGET REVENUES/EXPENDITURES \$19,498,339

12. *USTA Middle States Program - Bethlehem Elementary Tennis Grant***INFORMATION:**

USTA Middle States Program has announced a competition for schools interested in offering a Quick Start modified tennis program for elementary students. Everything would be modified to insure success. This includes the racquets, balls, court size, and the scoring system. If funded, the program will begin this fall and run through the 2010-2011 school year. A fee of \$20 per student will be charged in order to keep the program going in subsequent years. Scholarships are available to students who qualify.

RECOMMENDATION:

That the administration be authorized to submit a grant on behalf of Hanover Elementary School and Spring Garden Elementary School in the amount of \$3,000 for a Quick Start tennis program.

Dr. Persing commented on the Federal Programs Update. He stated that we have the USTA (United States Tennis Association) middle states program for Bethlehem and an elementary tennis grant. The Bethlehem Area School District was notified by the USTA Middle States Program that our Bethlehem Elementary Tennis grant was funded in the amount of \$2,333.00. The grant will allow us to operate a quick start, modified tennis program for elementary students, with everything that would be modified to insure success. This includes the rackets, balls, courtside and the scoring system. All costs are included in the grant.

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – June 21, 2010

Pg. 1.

13. *Conference/Staff Trip Attendance*

RECOMMENDATION:

That the following conferences for staff be approved:

June 27-30, 2010 National Conference on Volunteering and Service New York, New York	\$2,390.62 Federal/Learn and Serve Grant
July 20-23, 2010 Readiness and Emergency Management for Schools – Final Grantee Meeting Boston, Massachusetts	2,379.32 Federal/REMS Grant
July 26-29, 2010 Advanced Placement Institute Malvern, Pennsylvania	1,186.03 Federal/2010-2011 PA Pact Grant
October 24-26, 2010 2010 Pennsylvania Association of Elementary and Secondary School Principals State Conference Malvern, Pennsylvania	4,055.74 Federal/2010-2011 PA Pact Grant

The administration's recommendations Items 2, 3 ,4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

14. *Field Trip Attendance*

RECOMMENDATION:

That the following overnight student trips for students and staff be approved:

May 27-29, 2010

(2 Freedom High School Students)

(13 Liberty High School Students)

PIAA State Track and Field Meet

Shippensburg, Pennsylvania

\$2,000.00

\$1,600.00-Athletics

\$400.00-Substitute Cost

The administration's recommendations Items 2, 3 ,4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

15. Resignations**RECOMMENDATION:***Administrative*

1. NAME: **Metarko, Michael**
ASSIGNMENT: Hanover, Principal
REASON: Personal
EFFECTIVE: July 1, 2010

Instructional

1. NAME: **Dehner, Chelsea**
ASSIGNMENT: East Hills, Instrumental Music Teacher
REASON: Personal
EFFECTIVE: June 10, 2010
2. NAME: **Lehman, John**
ASSIGNMENT: Farmersville/William Penn, Librarian
REASON: Employee request for reduction from 1.0 to (.8), relinquishing (.2) of contracted position
EFFECTIVE: August 25, 2010
3. NAME: **Preletz, Jayne**
ASSIGNMENT: Northeast, Art Teacher
REASON: Employee request for reduction from 1.0 to (.5), relinquishing (.5) of contracted position
EFFECTIVE: August 25, 2010
4. NAME: **Sutcliffe-Brady, Kellie**
ASSIGNMENT: Freedom, Science Teacher
REASON: Personal
EFFECTIVE: June 10, 2010

RECOMMENDATIONS OF THE ADMINISTRATION – June 21, 2010

Pg. 16

15. *Resignations*

RECOMMENDATION:

Instructional

- | | | |
|----|-------------|--|
| 5. | NAME: | Zook, Janelle |
| | ASSIGNMENT: | Donegan (.5)/Farmersville (.2)/James Buchanan (.3), Instrumental Music Teacher |
| | REASON: | Personal |
| | EFFECTIVE: | June 10, 2010 |

Noninstructional

- | | | |
|----|-------------|--|
| 1. | NAME: | Bauder, Mary Ann |
| | ASSIGNMENT: | Freedom, C-1 Custodian |
| | REASON: | Retirement |
| | EFFECTIVE: | August 3, 2010 |
| 2. | NAME: | Carling, Gale |
| | ASSIGNMENT: | Miller Heights, Teacher Assistant |
| | REASON: | Retirement |
| | EFFECTIVE: | May 8, 2010 |
| 3. | NAME: | D'Agostino, Albert |
| | ASSIGNMENT: | Maintenance, M-2 Electrician |
| | REASON: | Retirement |
| | EFFECTIVE: | June 5, 2010 |
| 4. | NAME: | Jarquín, Francisca |
| | ASSIGNMENT: | Fountain Hill, ASPIRE Site Coordinator |
| | REASON: | Retirement |
| | EFFECTIVE: | August 14, 2010 |
| 5. | NAME: | Roff, Diane |
| | ASSIGNMENT: | District-wide, (.6) Health Assistant |
| | REASON: | Personal |
| | EFFECTIVE: | June 5, 2010 |
| 6. | NAME: | Szloboda, Desirae |
| | ASSIGNMENT: | Liberty, Support Technologist |
| | REASON: | Personal |
| | EFFECTIVE: | July 24, 2010 |

RECOMMENDATIONS OF THE ADMINISTRATION – June 21, 2010

Pg. 17

15. *Resignations*

RECOMMENDATION:

Miscellaneous

- | | | |
|----|-------------|--------------------------|
| 1. | NAME: | Mentzer, Tanya |
| | ASSIGNMENT: | Bus Driver |
| | REASON: | Personal |
| | EFFECTIVE: | May 18, 2010 |
| 2. | NAME: | Roth, Dale |
| | ASSIGNMENT: | Bus Driver |
| | REASON: | Personal |
| | EFFECTIVE: | May 15, 2010 |
| 3. | NAME: | Steidinger, Susan |
| | ASSIGNMENT: | Bus Driver |
| | REASON: | Personal |
| | EFFECTIVE: | May 14, 2010 |
| 4. | NAME: | Su, Leslie |
| | ASSIGNMENT: | Second Language Guide |
| | REASON: | Personal |
| | EFFECTIVE: | May 29, 2010 |

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

16. *Leaves of Absence***RECOMMENDATION:*****Instructional***

1. NAME: **Bullard, Michelle**
 ADDRESS: Lehighton
 ASSIGNMENT: Freedom, Mathematics Teacher
 REASON: Childrearing Leave of Absence (continuing)
 EFFECTIVE: August 25, 2010, until the end of the 2010-2011
 school year

2. NAME: **Ibarra, Adrienne**
 ADDRESS: Northampton
 ASSIGNMENT: Broughal, Reading Specialist
 REASON: Family Medical Leave of Absence
 EFFECTIVE: May 19, 2010, until the end of the day on
 May 28, 2010

Noninstructional

1. NAME: **Amador, Lucy**
 ADDRESS: Bethlehem
 ASSIGNMENT: Broughal, General Kitchen Help
 REASON: General Leave of Absence
 EFFECTIVE: May 24, 2010, until the end of the day on
 June 4, 2010

2. NAME: **Borger, Jolleen**
 ADDRESS: Saylorsburg
 ASSIGNMENT: Child Care, Center Supervisor
 REASON: Family Medical Leave of Absence
 EFFECTIVE: May 4, 2010, until the end of the day on May 7, 2010

3. NAME: **Fritchman, Karen**
 ADDRESS: Easton
 ASSIGNMENT: East Hills, Cook
 REASON: General Leave of Absence
 EFFECTIVE: May 18, 2010, until the end of the day on
 June 4, 2010

RECOMMENDATIONS OF THE ADMINISTRATION – June 21, 2010

Pg. 19

16. *Leaves of Absence*

RECOMMENDATION:

Noninstructional (continued)

- | | | |
|----|-------------|---|
| 4. | NAME: | Velazquez, Amy |
| | ADDRESS: | Bethlehem |
| | ASSIGNMENT: | Child Care, Center Supervisor |
| | REASON: | Family Medical Leave of Absence |
| | EFFECTIVE: | July 20, 2010, until the end of the day on
July 30, 2010 |

The administration's recommendations Items 2, 3 ,4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

17. *Nominations for Appointment***RECOMMENDATION:*****Administrative***

1. NAME: **Campbell, Ed.D., Patricia**
 ADDRESS: Bethlehem
 COLLEGE, DEGREE: University of Pittsburgh, B.S.
 Lehigh University, M.Ed.
 Indiana University of Pennsylvania, Administrative
 Certification
 Nova Southeastern University, Ed.D.
 ASSIGNMENT: Donegan, Assistant Principal
 SALARY: \$101,332 (Instructional Meet and Discuss, Category 5,
 Step 6, Includes Base Salary, Responsibility Factor, and
 1.2 Factor)
 EFFECTIVE: July 1, 2010

2. NAME: **Tate, Janet**
 ADDRESS: Bethlehem
 COLLEGE, DEGREE: Kean College of New Jersey, B.A.
 University of Hartford, M.A.
 ASSIGNMENT: Supervisor of Grants
 SALARY: \$80,354
 (Instructional Meet and Discuss, Category 4, Step 2)
 EFFECTIVE: July 1, 2010

3. NAME: **Wagner, Michael**
 ADDRESS: Bethlehem
 COLLEGE, DEGREE: Temple University, B.S.
 Wilkes University, M.Ed., Administrative Certification
 ASSIGNMENT: Liberty, Assistant Principal
 SALARY: \$80,354, prorated (Instructional Meet and Discuss,
 Category 3, Step 1, Includes Base Salary and
 Responsibility Factor)
 EFFECTIVE: August 1, 2010

17. Nominations for Appointment**RECOMMENDATION:***Instructional*

1. NAME: **Mueller, Jennifer**
ADDRESS: Bethlehem
COLLEGE, DEGREE: Kutztown University, B.S.
West Chester University, M.A.
ASSIGNMENT: District-wide, Speech Therapist
EXPERIENCE: 5 years, Bethlehem
5 years, Pennsylvania
STATUS: Professional Employee
SALARY: \$53,050 (Master's, Step 11)
EFFECTIVE: August 25, 2010
2. NAME: **Shelly, Deanna**
ADDRESS: Coopersburg
COLLEGE, DEGREE: Pennsylvania State University, B.S., M.S.
ASSIGNMENT: District-wide, Speech Therapist
STATUS: Professional Employee
SALARY: \$43,999 (Master's, Step 1)
EFFECTIVE: August 25, 2010

Noninstructional

1. NAME: **Ader, Vyizigiro**
ADDRESS: Bethlehem
ASSIGNMENT: Broughal (.5)/Nitschmann (.5), Supplemental Custodian
SALARY: \$9.00 per hour
EFFECTIVE: June 22, 2010
2. NAME: **Guditus, Patricia**
ADDRESS: Allentown
ASSIGNMENT: Education Center, Business Office, 0-3 Secretary/Clerk,
12 months
SALARY: \$14.01 per hour
EFFECTIVE: July 2, 2010
3. NAME: **Kolman, Lisa**
ADDRESS: Bethlehem
ASSIGNMENT: Freedom, General Kitchen Help, 3 hours daily
SALARY: \$11.60 per hour
EFFECTIVE: June 22, 2010

17. *Nominations for Appointment*

RECOMMENDATION:

Noninstructional (continued)

- | | | |
|----|-------------|--|
| 4. | NAME: | Martin, Ross |
| | ADDRESS: | Easton |
| | ASSIGNMENT: | Broughal, Supplemental Custodian |
| | SALARY: | \$9.00 per hour |
| | EFFECTIVE: | June 22, 2010 |
| | | |
| 5. | NAME: | Ortiz, Lizbel |
| | ADDRESS: | Bethlehem |
| | ASSIGNMENT: | Northeast, General Kitchen Help, 3.5 hours daily |
| | SALARY: | \$11.60 per hour |
| | EFFECTIVE: | June 22, 2010 |
| | | |
| 6. | NAME: | Richardson, David |
| | ADDRESS: | Bethlehem |
| | ASSIGNMENT: | Freedom, Supplemental Custodian |
| | SALARY: | \$9.00 per hour |
| | EFFECTIVE: | June 22, 2010 |
| | | |
| 7. | NAME: | Young, Charlene |
| | ADDRESS: | Bethlehem |
| | ASSIGNMENT: | Liberty, General Kitchen Help, 3.5 hours daily |
| | SALARY: | \$11.60 per hour |
| | EFFECTIVE: | June 22, 2010 |

Miscellaneous

- | | | |
|----|---|------------------------|
| 1. | ASPIRE/21st Century Community Learning Center Helpers | |
| | <i>Freemansburg Elementary School</i> | |
| | Fiorvanti, Marian | |
| | | |
| | <i>East Hills Middle School</i> | |
| | Dectis, Mary | Stewart, Jill |
| | Savitski, Kelly | Trovoto, Joseph |
| | | |
| | <i>Nitschmann Middle School</i> | |
| | Bauer, Mary | |
| | Nonnemacher, Ann | |
| | SALARY: \$7.25 per hour | |

17. *Nominations for Appointment*

RECOMMENDATION:

Miscellaneous (continued)

2. **Data Processing Services**
Mitchell, Thomas
 SALARY: \$60.00 per hour, not to exceed 150 hours
3. **Extended School Year Program: Special Education**
Lead Teacher
Hrycyszyn, Marlice
 SALARY: \$22.14 per hour

Teachers

DaCosta, Janice	Klingborg, Susan
Danyi, Kelly	Landis, Barbara
Golden, Denise	Longyore, Jane
Haddigan, Erin	Musella, Amy
Hoff, Regina	Muth, Diane
John, Kelly (alternate)	Schadle, Karen
Kemmerer, Erin	
SALARY: \$32.04 per hour	

Teacher Assistants

Farrell, Catherine	Labukas, Rosemarie
Fehnel, Ann Marie	Rumble, Beverly
John, Kelly	VanWyk, Denise
Korpics, Denise	
SALARY: To be paid regular hourly rate	

4. **Extracurricular Activity Advisors**
Freemansburg Elementary School

Yearbook	Korves, Ann	\$ 335.00
-----------------	--------------------	-----------

Liberty High School

Teen Summit	Ortiz, Natalie	357.00
Freshman Class Advisor	Yeastead, Nicole	497.00

17. *Nominations for Appointment***RECOMMENDATION:***Miscellaneous (continued)*

5. **Summer Band**
Freedom High School
 Director (100 hours) **Moran, Michael**
 Assistant Band Director (50 hours) **Lynn, Andrew**

Liberty High School
 Director (100 hours) **MacGill, Gregory**
 Assistant Director (50 hours) **Long, Kevin**
 SALARY: \$32.04 per hour
6. **Summer Child Care**
Assistant Center Supervisors **Assistant Center Supervisors – Substitutes**
Elliott, Lois **DeAngelis, Sharon**
Mertz, Diane **Olexson, Lori**
Pacheco, Bobbi **Pacheco, Bobbi**
 SALARY: \$11.41 per hour SALARY: \$7.25 per hour
7. **Summer Community Service – High Schools**
Coordinator
Seip, Diane
 SALARY: \$32.04 per hour, not to exceed 25 hours per school
8. **Summer Guidance Counselors**
Freedom High School
Feigley, William **Lynde, Christian**
Hercik, Michael **McGoff, Tara**
Lee, Carol **Opfer-Grim, Kris**
Lohenitz, Loretta **Strockyj, Sonia**
Longacre, Jeffrey
 SALARY: To be paid per diem rate, not to exceed 57.25 days collectively

17. *Nominations for Appointment*

RECOMMENDATION:

*Miscellaneous (continued)*9. Summer School ASPIRE/21st Century Community Learning Center Helpers

Bauer, Mary	Lynn, Skylar
Colon, Nitza	Mathis, Keenya
Cressman, Jayne	Mertz, Diane
Dectis, Mary	Morales, Brenda
Diaspe, Sharon	Nonnemacher, Ann
Diaz, Sheila	Rivera, Patsy
Fiorvanti, Marian	Rodriguez, Migdalia
Galarza, Emily	Savitski, Kelly
Knoble, Denise	Stewart, Jill
Labukas, Rosemarie	Trovoto, Joseph
Leifer, Holly	Villegas, Luis
SALARY: \$7.25 per hour	

10. Summer School – Elementary
Clearview Elementary School Teachers

Bertagna, Jaime	Melusky, Kathleen
Birster, Annmarie	Newton, Lekiesha
Cipriano-Ortiz, Clarabelle	Ortwein, Amanda
Dunne-Porter, Melissa	Ortwein, Jonathan
Fontanez, Eric	Overholt, Kimberly
Haller, Kourtnie	Reifinger, Jennifer
Klaric, Colleen	Rucker, Lisa
Kravetz, Amy	Shumanis, Lyn
Lesser, Jeremy	Sosa, Lynn
Loeb, Karen	Villani, Joanne
Lyons, Matthew	Weikert, Megan
Markham, Jeffrey	
SALARY: \$32.04 per hour	

Teacher Assistants

Charles, Linda
DeLeon, Susan
Price, Donna
SALARY: \$15.78 per hour

Teacher Assistant Substitute

Patterson, Linda
SALARY: \$7.25 per hour

17. *Nominations for Appointment***RECOMMENDATION:***Miscellaneous (continued)*10. **Summer School – Elementary (continued)***Donegan Elementary School**Teachers*

Aoun, Maya	Kvacky, Natalie
Beiner, Danielle	Leahy, Frances
Burgos-Halm, Evanyl	Medina, Jose
Ehrlich, Judith	Rivera, Angel
Giampapa, Tammy	Schwarzbach, Lori
Heller, Natalie	Williams, Joseph
Kindt, Dee	Zellner, Stacy
Kirkpatrick, Jocelyn	

*Fountain Hill Elementary School**Teachers*

Benedict, Courtney	McIntyre, Thomas
Bevilacqua, Danielle	Nelson, Amanda
Dailey, Rosemary	Parent, Lindsey
Dolak, Donna	Raynor, Tracey
Doyne, Cynthia	Rowe, Rebecca
Drey, Brad	Sanchez, Michelle
Eisenhard, Jennifer	Schellhaas, Ashley
Fenstermacher, Maria	Spirk, Nicole
George, Ursula	Taylor, Christine
Ginsberg, Jeremy	Trengse, Lea
Guerreiro, Amy	Velez, Mary
Hahn, Amanda	Weychert, Paula
Kemmerer, Erin	Wills, Thomas
Makin, Donita	Zelko-Mease, Kara

Maurer, Todd

SALARY: \$32.04 per hour

Teacher Assistants

Lynn, Patricia

Meckes, Cassandra

SALARY: \$15.78 per hour

RECOMMENDATION OF THE ADMINISTRATION – June 21, 2010

Pg. 27

17. *Nominations for Appointment*

RECOMMENDATION:

*Miscellaneous (continued)*10. **Summer School – Elementary (continued)***Freemansburg Elementary School**Teachers*

Aoun, Maya	Maurer, Kristine
Dorney, Nicole	Misero, Marion
Francis, Tanya	Seaman, Stephanie
Garcia, Daniel	Seaman, Virginia
Korves, Ann	Trump, Jonathan
Maldonado, Candy	Weaver, Heather

*James Buchanan Elementary School**Teachers*

Butt, Julie	Omdahl, Mary Kathryn
Deibler, Joi	Werkheiser, Patricia
Flavelle, Julie	Ziegler, Jenna
Millheim, Shelly	

*Lincoln Elementary School**Teachers*

Bortz, Gail	Pizzuto, Stefon
Capozzolo, Peggy	Righi, JoAnn
Chemidlin, Lisa	Scala, Francesca
Coxe, Jenna	Smith-Sumpter, Evelyn
Flad, Stephen	Stellato, Nancy
Lee, Robyn	Troxell, Molly
Muzyczka, Jan	

*Marvine Elementary School**Teachers*

DiCicco, Anthony	Reybitz, Jessica
Garcia, Matilde	Snyder, Douglas
Hetrick, Jessica	Toonder, Scott

Kukuvka, Luke

SALARY: \$32.04 per hour

11. **Summer English Acquisition Program***Substitute Teacher*

DeLeon, Carmen

SALARY: \$32.04 per hour

17. *Nominations for Appointment*

RECOMMENDATION:

Miscellaneous (continued)

12. Summer School – Middle School

Broughal Middle School

Altimare, James

Bothwell, Dawn

Carr, Jane

D'Angelo, Hayley

DiSipio, Anthony

Hatch, Eric

Kamyab, Melissa

Keding, Laura

Kiras, Michelle

Kutz, Gina

Lasso, Jennifer

McKellin, Janice

Miller, David

Mohap, Jacqueline

Schomaker, Timothy

Schultz, Barry

Voorhees, Karen

Zellner, Stacy

East Hills Middle School

Amato, Kristin

Arner, Michael

Borger, Matthew

Castillo, Andrea

Doncszez, Jennifer

Graner, Lauren

Guindine, Ann

Guldin, Elizabeth

Hillegass, Heather

Hruban, Catherine

Jackson, Joanne

Kruk, Christine

Litsch, Erik

Nawrocki, Matthew

Quelet, Keith

Rodriguez, Lisa

Roman, Carolyn

Stelmak, LeeAnn

Volpato, Jennifer

Young, Melissa

*Nitschmann Middle School**Teachers*

Anderson, Monica

Destasio, Gregory

Destasio, Jennifer

Ellis, Lara

Evancho, Kristin

Gawlick, Elizabeth

Gomez, Norma

SALARY: \$32.04 per hour

Hipp, Kelly

Litak, Marcie

McLaughlin, Gayle

Muller, Laurie

Ritter, Deborah

Wertman, Courtney

Wohlbach, Herman

Teacher Assistants

Bauer, Mary

Nonnemacher, Ann

SALARY: \$15.78 per hour

Rutkowski, Virginia

Yildiran, Catherine

17. *Nominations for Appointment*

RECOMMENDATION:

Miscellaneous (continued)

12. **Summer School – Middle School (continued)**
Northeast Middle School

Bauder, Felicia	Maderas, Laura
Beisel, Toni	Majczan, Sheri
Bowman, Catherine	Mingora, Thomas
Braido, Julie	Minotti, Courtney
Gross, Jason	Shive, Linda
Heller, Brian	Sisle, Stuart
Justus, Rosemary	Smisko, Rose Ann
Knecht, Ronald	Vanderstel, Elisa

SALARY: \$32.04 per hour

13. **Summer School – High School**
Facilitator
 Wagner, Michael
 SALARY: \$32.04 effective until the end of the day on June 30, 2010

Teachers
 Herbst, Christine
 Ziegler, George
 SALARY: \$32.04 per hour

14. **SPARK Summer Program**
Health/Teacher Assistants
 Benner, Suzanne
 Pena, Jacquelyn
 Rosario, Betzaida
 SALARY: To be paid regular hourly rate

Substitute Teacher Assistants
 Miller, Ruth
 Yarrington, Joyce
 SALARY: \$7.25 per hour

17. *Nominations for Appointment*

RECOMMENDATION:

Substitutes

Instructional

Piltman, Rebecca
Bethlehem

Noninstructional

Roff, Diane
Hellertown

Schramko, Mary
Bethlehem

The administration's recommendations Items 2, 3 ,4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

18. Reassignments**RECOMMENDATION:***Administrative*

1. NAME: **Bast, Kathleen**
FROM: Coordinator of Literacy/ELA K-12
TO: Fountain Hill, Assistant Principal
SALARY: \$94,132 (Instructional Meet and Discuss, Category 5, Step 7, Includes Base Salary, Responsibility Factor, and 1.2 Factor)
EFFECTIVE: July 1, 2010
2. NAME: **Docalovich, Edward**
FROM: Broughal, Assistant Principal
TO: Broughal, Principal
SALARY: \$94,731 (Instructional Meet and Discuss, Category 2, Step 8, Includes Base Salary and Responsibility Factor)
EFFECTIVE: July 1, 2010
3. NAME: **Guerrero, Anthony**
FROM: Fountain Hill, Assistant Principal
TO: Northeast, Assistant Principal
SALARY: \$88,117 (Instructional Meet and Discuss, Category 4, Step 8, Includes Base Salary and Responsibility Factor)
EFFECTIVE: July 1, 2010
4. NAME: **Hilton, Jennifer**
FROM: Northeast, Assistant Principal
TO: Liberty, Assistant Principal
SALARY: \$86,059 (Instructional Meet and Discuss, Category 3, Step 3, Includes Base Salary and Responsibility Factor)
EFFECTIVE: July 1, 2010
5. NAME: **Horvath, Jonathan**
FROM: Nitschmann, Assistant Principal
TO: Asa Packer, Principal
SALARY: \$95,682 (Instructional Meet and Discuss, Category 3, Step 10, Includes Base Salary and Responsibility Factor)
EFFECTIVE: July 1, 2010

RECOMMENDATIONS OF THE ADMINISTRATION – June 21, 2010

Pg. 32

18. *Reassignments*

RECOMMENDATION:

Administrative (continued)

- | | | |
|----|--|---|
| 6. | NAME:
FROM:
TO:
SALARY:

EFFECTIVE: | LoFaso, Ed.D., Joanne
Donegan, Assistant Principal
Supervisor of Literacy and Full Day Kindergarten
\$84,896 (Instructional Meet and Discuss, Category 4,
Step 4, Includes Base Salary and 1.2 Factor)
July 1, 2010 |
| 7. | NAME:
FROM:
TO:
SALARY:

EFFECTIVE: | Lynch, Timothy
Nitschmann, Assistant Principal
Hanover, Principal
\$95,900 (Instructional Meet and Discuss, Category 5,
Step 8, Includes Base Salary, Responsibility Factor,
and 1.2 Factor)
July 1, 2010 |
| 8. | NAME:
FROM:
TO:
SALARY:

EFFECTIVE: | Robledo-Shorey, Vivian
Liberty, Assistant Principal
Supervisor of Minority Affairs
\$93,439 (Instructional Meet and Discuss, Category 4,
Step 7)
July 1, 2010 |
| 9. | NAME:
FROM:
TO:
SALARY:

EFFECTIVE: | Tsamoutalidis, Nikolas
East Hills, Assistant Principal
Liberty, Assistant Principal
\$91,433 (Instructional Meet and Discuss, Category 3,
Step 7, Includes Base Salary and Responsibility
Factor)
July 1, 2010 |

RECOMMENDATIONS OF THE ADMINISTRATION – June 21, 2010

Pg. 33

18. *Reassignments*

RECOMMENDATION:

Administrative (continued)

10. NAME: **Zulli, Daniel**
 FROM: Liberty, Assistant Principal
 TO: East Hills, Assistant Principal
 SALARY: \$102,181 (Instructional Meet and Discuss, Category 4, Step 15)
 EFFECTIVE: July 1, 2010

Noninstructional

1. NAME: **Myers, Rosemary**
 ASSIGNMENT: Summer Dining Services, General Kitchen Help,
 3.5 hours daily
 FROM: \$12.28 per hour
 TO: \$12.60 per hour
 REASON: Salary adjustment
 EFFECTIVE: Summer, 2010
2. NAME: **Velez, Brenda**
 FROM: Thomas Jefferson, Breakfast, General Kitchen Help,
 1.5 hours
 TO: Broughal, Breakfast, General Kitchen Help, 2 hours
 SALARY: \$12.28 per hour
 REASON: Successful Candidate
 EFFECTIVE: June 22, 2010

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

19. *Revised Memorandum of Understanding Between the Board of School Directors of the Bethlehem Area School District and the Bethlehem Education Association*

INFORMATION:

The attached Memorandum of Understanding was originally approved at the January 25, 2010, Regular Board Meeting as a settlement was reached between the Bethlehem Education Association and the district to make available a Section 125 tax sheltering option for the purpose of employees to tax shelter their medical premium contributions. The BEA desired for the district to automatically shelter all contributions via payroll deduction. The language of the contract did not permit this automatic deduction; therefore, the original agreement has been amended to permit payroll to deduct and shelter all contributions without individual authorization.

RECOMMENDATION:

That the Board of School Directors approves the attached Amendment to the Memorandum of Understanding between the Board of School Directors of the Bethlehem Area School District and the Bethlehem Education Association for sheltering medical premiums.

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

**AMENDMENT – APRIL 28, 2010
MEMORANDUM OF UNDERSTANDING
BETWEEN
BETHLEHEM AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
AND
BETHLEHEM EDUCATION ASSOCIATION**

WHEREAS, the Board of School Directors of the Bethlehem Area School District (Board) and the Bethlehem Education Association (Association) have entered into a Collective Bargaining Agreement (Agreement) and,

WHEREAS, the parties wish to clarify a matter relating to the Section 125 Plan

THEREFORE, be it resolved that the parties agree to the following:

- 1) The District will make available a Section 125 tax sheltering option for the purpose of employees to tax shelter their medical premium contributions;
 - a. **The Association agrees that all employee medical premium contributions will be automatically sheltered through the Section 125 plan by the District on a pre-tax basis.**
- 2) Said benefit will take effect on or before July 1, 2010;
- 3) The enrollment window for this benefit will be between May 1 and May 31 of each year;
- 4) The District will make arrangements on an annual basis, during the enrollment window, for Capital Blue Cross/Blue Shield to present medical plan options to employees to allow for informed decision making;
- 5) All benefits or other contractual advantages shall remain in full effect as outlined in Article XXVI of the Collective Bargaining Agreement.

IN WITNESS WHEREOF, the parties hereto have caused their names to be subscribed by their duly authorized officers and representatives this June 21, 2010.

BETHLEHEM AREA SCHOOL DISTRICT:

BETHLEHEM EDUCATION ASSOCIATION:

President, Board of School Directors

President, Bethlehem Education Association

WITNESS:

WITNESS:

20. *Tuition Waiver Students*

INFORMATION:

The Bethlehem Area School District Board Policy Number 202, Eligibility of Nonresident Students, allows students to be educated in the Bethlehem Area School District as tuition waiver students: Tuition Waivers for Former Resident Students and Tuition Waivers for Future Resident Students.

Tuition Waivers for Former Resident Students are comprised of two types of students. Seniors who move out of the Bethlehem Area School District before completing their senior year may request to remain in the Bethlehem Area School District to graduate with their class. Students in grades K through 11, who move out of the Bethlehem Area School District after the end of the third marking period, but prior to the end of the school year, may remain as tuition waiver students for the remainder of the current school year only.

The Bethlehem Area School District also provides Tuition Waivers for Future Resident Students. Those are students whose families are in the process of purchasing or building a home within the Bethlehem Area School District and will not be in residence prior to the start of the current school year but will be in residence within the first quarter of the school term. They may begin their education in the Bethlehem Area School District as tuition waiver students.

Attached is a list of tuition waiver students that were former residents of the Bethlehem Area School District for the 2009-2010 school year.

RECOMMENDATION:

That the Board of School Directors approves the following list of students as tuition waiver for former resident students for the 2009-2010 school year.

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

21. *2010 Homestead and Farmstead Exclusion Resolution***INFORMATION:**

Under the provisions of Act 50 of 1998, Homestead Property Exclusion Program Act, and Act 1 of 2006, Taxpayer Relief Act, the attached Resolution necessitates the approval by the Board of School Directors to authorize the homestead and farmstead exclusion real estate tax assessment reductions for the school year beginning July 1, 2010. The Resolution addresses multiple items, and those items include: Aggregate Amount Available for Homestead and Farmstead Real Estate Tax, Homestead/Farmstead Numbers, Real Estate Tax Reduction Calculation, Homestead/Farmstead Exclusion Authorization – July 1 Tax Bills, and Homestead/Farmstead Exclusion Authorization – Interim Real Estate Tax Bills.

RECOMMENDATION:

That the Board of School Directors approves the attached Resolution that addresses the homestead and farmstead exclusion real estate tax assessment reductions for the school year beginning July 1, 2010.

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

2010 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of School Directors of Bethlehem Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2010, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. **Aggregate amount available for homestead and farmstead real estate tax reduction.** The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2010:
 - a. **Gambling tax funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.505(b), as a property tax reduction allocation funded by gambling tax funds, the amount of \$4,688,260.21.
 - b. **Philadelphia tax credit reimbursement funds.** PDE has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.324(3), as reimbursement for Philadelphia tax credits claimed against the School District earned income tax by School District resident taxpayers, the amount of \$52,608.79.
 - c. **Aggregate amount available.** Adding these amounts, the aggregate amount available during the school year for real estate tax reduction is \$4,740,869.00.
2. **Homestead/farmstead numbers.** Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341(g)(3), the County has provided the School District with a certified report listing approved homesteads and approved farmsteads as follows:
 - a. **Homestead property number.** The number of approved homesteads within the school district is 21,048 in Northampton County, and 5,572 in Lehigh County. Total number of approved homesteads within the school district is 26,620
 - b. **Farmstead property number.** The number of approved farmsteads within the school district is 7 in Northampton County, and zero in Lehigh County. Total number of approved homesteads within the school district is 7 .
 - c. **Homestead/farmstead combined number.** Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 26,627.
3. **Real estate tax reduction calculation.** The school board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the paragraph 1(c) aggregate amount available during the school year for real estate tax

reduction of \$4,740,869 by the paragraph 2(c) aggregate number of approved homesteads and approved farmsteads of 26,627, the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is \$178.

4. **Homestead/farmstead exclusion authorization – July 1 tax bills.** The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$4,031. The tax notice issued to the owner of each approved farmstead within the School District shall reflect an additional farmstead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the farmstead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$4,031. For purposes of this Resolution, “approved homestead” and “approved farmstead” shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, 53 P.S. § 6926.341(g)(3), based on homestead/farmstead applications filed with the County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.
5. **Homestead/farmstead exclusion authorization – interim real estate tax bills.** No homestead or farmstead exclusion will apply to any interim tax bill except an interim tax bill applicable to a property that includes an approved homestead or approved farmstead listed in the report received by the School District from the County Assessment Office on or before May 1, but not included in the tax assessment reflected in the July 1 tax bill for the property. In most cases, the assessment of approved homesteads and approved farmsteads will be reflected in July 1 tax bills. However, in any case when there is an approved homestead or an approved farmstead that is not included in the assessment reflected in the July 1 tax bill, and when an interim real estate tax notice is issued later based on an interim assessment including the approved homestead or approved farmstead, the interim tax notice shall reflect a homestead or farmstead exclusion real estate assessed value reduction calculated under paragraph 5, except that the paragraph 4 maximum real estate assessed value reduction will be prorated in the same manner as the real estate tax is prorated. Assuming the interim tax notice reflects taxation as of July 1, as will occur in most such cases, the full amount of the paragraph 4 maximum real estate assessed value reduction will apply. In the extraordinary case where the new interim tax assessment is effective after July 1, the paragraph 4 maximum real estate assessed value reduction will be prorated in the same manner as the real estate tax reflected in the interim tax bill is prorated.

22. *Adopt Resolution for 2010 Tax and Revenue Anticipation Note***INFORMATION:**

The Bethlehem Area School District anticipates negative available cash during the months of July and part of August that will require a short term loan until taxes are paid and deposited into district accounts.

RECOMMENDATION:

That the Board of School Directors adopts the resolution to issue General Obligation Note, Series of 2010 Tax and Revenue Anticipation Note in the amount not to exceed \$14,275,000 to fund certain cash flow requirements as needed during fiscal year 2010-2011.

President Leeson stated the boards' concern for the tax anticipation note that they will be considering this evening. She stated this is basically a bridge loan to help us through the summer months until the taxes come in. Scott Shearer stated that he knows one questions that will be asked and that is, "are we going to be issuing a fixed or variable rate". The recommendation is a fixed rate. He stated that he gave brief handouts with one or two new pages to add to what was already received.

Scott Shearer stated, as we discussed at the last meeting, we did go out with an RFP to a lot of the local banks and outside the Lehigh Valley area as well for a request for proposal for a 14.2 million dollar TRAN. He shared a quick summary for the proposal that he has received and then a real brief analysis on the best proposal from Wells Fargo. Wells Fargo gave us two options. He broke down the two options.

He stated that we had the same options available to us last year and he wanted to make sure that everybody is absolutely clear and understood what the resolution was saying this evening. This way you will know the exact mechanics of the TRAN. On page one of this handout are the 21 different banks that proposals were sent to. Three proposals were received. Wells Fargo gave two proposals and one was received from M&T Bank and First Niagara. Of the three proposals received, Wells Fargo had the best provisions. The others either did not respond or just declined to bid for one reason or another. This is just a brief summary and we will get into a little more detail later. Regarding the Wells Fargo TRAN - Pages 2 and 3 break out in a little bit of detail.

There are the two proposals. The one on page two at the top - this one is where the TRAN pays off at maturity. Please note that this TRAN does pay off at the end of this calendar year. So this proposal is not for a TRAN for the full fiscal year, but just for the next six months. That is the maturity date. In their proposal they gave us two options. One option was a fixed rate of 1.75% and the other was a variable rate of 1 month libor plus 150 basic points or a percent and a half. The fixed rate proposal was prepayable anytime after the first three months and then after that, you could pay it off at anytime. The variable rate proposal is prepay able at anytime with no penalty. For apple to apple comparison, we want to break a couple things out for you. The top half of page 2 which is option 1a – fixed rate option paid off at maturity of 12/31/2010. For

June 21, 2010

illustrative purposes we assume the full 14.2 million dollars closing on July 1. It will be a little later than that but to keep the math simple, we chose July 1. You have it outstanding through the end of this calendar year and over in Column 5 we assume the 1.75% interest rate that they propose. So there you see if you keep this loan outstanding for the first six months you are going to pay about \$124,000 of interest expenses over the life of the next six months. Again, this one is prepayable after three months at anytime. Now with this version, you do have to take down all the proceeds at settlement, but you will be able to invest that money as well and we are not even taking that into account. Unfortunately the rate that you can get on the investment is not very good, may be about .15 or .2 percent but there is something there. That is not even factored into this analysis. These are a couple of the highlights for the fixed rate option.

Option 2A - down at the bottom, the variable rate option paid off at maturity here. We assume for illustrative purposes you take down the 10 million dollar piece right away at settlement and then in column 8 you take down the balance of 4.2 million and change in August. In Column 11 - Are the assumed interest rates for the duration - Again, I said it is a variable rate, it is based off of the one month libor which is currently about .35% so that is why we have the 1.35 plus the 1.5 gets you to that and then you see the interest expenses. So if one month libor stays the same for the next six months, total interest expense is about the same, but again with the fixed rate option that rate is locked in for the full terms. Then down at the bottom we broke out the fees, very similar to last year, where you see the breakdown and the total of \$8,000. This is where you assume that being paid off at maturity 12/31/2010. Then page 3 up at the top, where it says assume TRAN paid off at 10/1/2010. So here in a couple months it should be paid off early and again we did the same analysis and again the interest expense is about the same. The variable is a little bit less by a couple thousand dollars. I think the overall message is the two Wells Fargo proposals are both very good proposals. I think the fixed interest rate is substantially less than the proposal from last year. Almost 5 full percent. So that is a very good sign. Again, both are good options. It is really at the comfort of the board. I know last year we discussed going with the stability of the fixed rate option at that time and especially this time since the fixed rate option and current available rate option are basically identical, it eliminated that risk, so that's why before you this evening is the resolution that has the fixed rate option. Just to give you an idea on page 4 - This is a table from Bloomberg news. It is basically a survey that is done monthly by the Wall Street analysis. Look in the red banner up at the top where it says the Fed Funds Target rate. That is what the Federal Reserve controls when they increase or decrease short term rate. A month libor which is what the variable rate proposal tracks off of does correlate pretty close to the federal funds rate. We just put this in to give you an idea of what the forecast is for the Fed Funds rate. If you look on the 3rd line down on that box, where it is sort of boxed in, it says average forecast, so right now it says forecasting for the third quarter of this year, a slight increase to .3 and then next quarter .51 and .87. I think the overall theme, and again these are just forecasts but, there is some consensus that it does look like the short term rate will be increasing which will have really not impact on the fixed rate options because that is locked in, but it could drive up the interest expenses on the variable rate option. Again, this is another reason why we are recommending the fixed rate proposal. The rest of this handout is just the actual RFP that was sent out as well as all the actual responses that we did receive.

President Leeson asked if there are any other questions.

Director Cann asked if we are required to draw down the whole amount.

Scott Shearer stated that for the fixed rate option you are required to draw down the full amount. For the variable rate option you have the ability to draw down in increments and it must be in increments of 5 million dollars or more.

June 21, 2010

The other two proposals that we received from M&T and First Niagara were both full draw downs on day one as well. We did ask both for the preference for the draw down, but at the moment the banks prefer the full draw down.

Director Faccinetto asked Mrs. Gober - With the December 31st maturity, if the state budget drags on through November, like a lot of people foresee as a possibility, does this become a problem to repay.

Mrs. Gober stated that since the majority of our budget is from local revenue sources we would think that, first, that would take the budget approval past the election which we think is politically unlikely and secondly, most of our tax revenue is received by the end of October or beginning of November until those collections are actually received, so we think we would be ok.

Director McKeon stated he has a follow up for Mrs. Gober. When would we feel the financial strain of a dragged out budget process like we did last year?

Mrs. Gober stated that if it goes longer than last year, we would probably start to feel some pinch in the spring, at which point this would be beyond the maturity date anyway.

Director McKeon stated that we would probably have to go out to rebid if that would happen.

Director McKeon asked Mr. Scherer a question. M&T and First Niagara were significantly higher for their fixed rates as opposed to Wells Fargo's rate proposal. Do you have any idea what might have been going on behind that?

Mr. Scherer stated that if you remember, last years fixed rate proposals even from Wells Fargo was either 2.70 or 2.75 so I think that Wells Fargo just looked at it a little bit more this year and they do have a significant investment hold on the school district because that's where all the funds are. I think that just from other TRANS that we're doing around the state, a lot of times we do see a two handle on these kinds of transactions so that probably is more the norm if see you the 2 percent, so the 1.75 is actually a very good proposal. This is not related to the Wall Street issue of credit worthiness or credit stability. Wells Fargo is a stronger bank by far than the other two, but I don't believe that it is a reflection on that.

Director Follweiler had two comments. On the draw down that you have to take the full amount, if we don't need the full amount, can we use it to repay early?

Scott Shearer stated that after three months, we can pay the full amount back.

Director Follweiler stated that she fully agrees with Scott Shearer's analysis that we should stick to the fixed rate even though the variable on a three month looks a little more favorable, there is no guarantee that the variable will stay there and thus we're safer with the fixed rate for a mere \$3000 differential.

President Leeson asked if there are any other questions at this time. President Leeson stated that she does understand that the board is comfortable with the fixed rate option and would like to stay with the recommendation at this time.

The administration's recommendations Items 2,3,4,5,6,7,8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40. were considered together.

23. *Appointment of Board Secretary***INFORMATION:**

Pursuant the School Code, the Board Secretary is to be appointed every four years in May for a four year term beginning July 1. Sec. 404 of PA School Code specifies that in districts of the second class, the secretary shall not be a member of the Board. Mrs. Gober's initial employment named her as the Board Secretary. It is recommended that Stacy M. Gober, Business Administrator, be formally appointed to this position to fill the unexpired term beginning January 11, 2010, through June 30, 2013, and to be properly bonded in accordance with School Code.

RECOMMENDATION:

That the Board of School Directors appoints Stacy M. Gober as Board Secretary to fulfill the unexpired term of January 11, 2010, through June 30, 2013, at no additional compensation and to be bonded in the amount of \$1,000,000.

The administration's recommendations Items 2, 3 ,4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

24. *Appointment of Board Treasurer*

INFORMATION:

Anne M. Morton was appointed interim board treasurer on July 28, 2008, and was officially appointed treasurer in September 2009. This serves as the annual appointment renewal of Mrs. Morton to remain as board treasurer at no additional compensation.

RECOMMENDATION:

That the Board of School Directors appoints Anne M. Morton to serve as board treasurer for the 2010-2011 fiscal year and be bonded in the amount of \$1,000,000.

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

25. *Appointment of Tax Collectors*

INFORMATION:

Annually, school district tax collectors are appointed for the ensuing school year. Tax collectors are required to be bonded before assuming those duties.

RECOMMENDATION:

That those positions and organizations in Exhibit A be appointed tax collectors for the 2010-2011 school year.

President Leeson stated that she has brought this up before in our audit report. We did have some concerns with the reporting of our tax collections from the City of Bethlehem. We are approving them again this evening again as tax collectors. President Leeson asked Mrs. Gober is there was any better resolution to our situation with the City of Bethlehem.

Mrs. Gober stated that we have corresponded on two different occasions related specifically to the audit report and she is preparing for this years audit. She stated that she has sent them a request in writing for all of the required annual reporting information and that is due to the district by this Friday.

Roll call vote:

Item #25

Yea, Directors Follweiler, McKeon, Dexter, Faccinetto, Ortiz, Amato, Burkhardt, Cann, Leeson
Motion #25 passes

EXHIBIT A

TAX COLLECTORS

2010-2011

School Real Estate Tax

<u>Municipality</u>	<u>Tax Collector</u>
City of Bethlehem	City of Bethlehem Treasurer
Bethlehem Township	City of Bethlehem Treasurer
Fountain Hill Borough	City of Bethlehem Treasurer
Freemansburg Borough	City of Bethlehem Treasurer
Hanover Township	City of Bethlehem Treasurer

Delinquent School Real Estate Tax

<u>Municipality</u>	<u>Tax Collector</u>
City of Bethlehem	County Tax Claim Bureau
Bethlehem Township	County Tax Claim Bureau
Fountain Hill Borough	County Tax Claim Bureau
Freemansburg Borough	County Tax Claim Bureau
Hanover Township	County Tax Claim Bureau

School Per Capita Tax (PSC 679 and Act 511)

<u>Municipality</u>	<u>Tax Collector</u>
City of Bethlehem	Berkheimer Associates
Bethlehem Township	Berkheimer Associates
Fountain Hill Borough	Berkheimer Associates
Freemansburg Borough	Berkheimer Associates
Hanover Township	Berkheimer Associates

Delinquent School Per Capita Tax

<u>Municipality</u>	<u>Tax Collector</u>
City of Bethlehem	Berkheimer Associates
Bethlehem Township	Berkheimer Associates
Fountain Hill Borough	Berkheimer Associates
Freemansburg Borough	Berkheimer Associates
Hanover Township	Berkheimer Associates

EXHIBIT A

Earned Income

Municipality

City of Bethlehem
Bethlehem Township
Fountain Hill Borough
Freemansburg Borough
Hanover Township

Tax Collector

City of Bethlehem Treasurer
Bethlehem Township-Berkheimer Associates
Fountain Hill Borough-Berkheimer Associates
City of Bethlehem Treasurer
Berkheimer Associates

Local Services Tax

Municipality

City of Bethlehem
Bethlehem Township
Fountain Hill Borough
Freemansburg Borough
Associates
Hanover Township

Tax Collector

City of Bethlehem Treasurer
Bethlehem Township-Berkheimer Associates
Fountain Hill Borough-Berkheimer Associates
Freemansburg Borough-Berkheimer
Associates
Berkheimer Associates

Business Privilege Mercantile Tax

Municipality

City of Bethlehem
Bethlehem Township
Fountain Hill Borough
Freemansburg Borough
Hanover Township

Tax Collector

City of Bethlehem Treasurer
Berkheimer Associates
Berkheimer Associates
Berkheimer Associates
Berkheimer Associates

Realty Transfer Tax

Municipality

City of Bethlehem
Bethlehem Township
Fountain Hill Borough
Freemansburg Borough
Hanover Township

Tax Collector

Lehigh/Northampton County
Northampton County
Lehigh County
Northampton County
Northampton County

26. *Approval of School Breakfast and Lunch Prices for the 2010-2011 School Year*

RECOMMENDATION:

That the school breakfast and lunch prices for the 2010-2011 school year are set forth as follows:

	Breakfast Price 2009-2010 School Year	Breakfast Price 2010-2011 School Year
Free	\$0.00	\$0.00
Reduced	.30	.30
Elementary	1.35	1.35
Secondary	1.45	1.45

	Lunch Price 2009-2010 School Year	Lunch Price 2010-2011 School Year
Free	\$0.00	\$0.00
Reduced	.40	.40
Elementary	2.05	2.10
Secondary	2.25	2.30
Elementary Second Lunch *	2.70	2.75
Secondary Second Lunch *	2.90	2.95
Adult	2.80	3.00

* Students purchasing a second lunch, which are nonreimbursable from the government, will cost \$0.65 more than the base lunch price.

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

27. *Approval of the Addendum to the Sodexo Food Service Contract for the 2010-2011 School Year*

INFORMATION:

The Business Office has received and reviewed the annual addendum renewal from Sodexo for food service management services for the 2010-2011 school year. There is no change in the per meal fee for general and administrative expenses and the general management fee per meal. Thank you to Mrs. Hayes and Sodexo for their cooperation in minimizing costs for the 2010-2011 school year.

RECOMMENDATION:

That the Board of School Directors approves the addendum to the standard contract for Sodexo to provide food service management services for the 2010-2011 school year at a rate of \$0.09 per lunch for management fee and \$0.14 per lunch for general and administrative expense. This is no increase over 2009-2010.

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

28. *Approval of the Substitute Placement Services Agreement with AESOP*

INFORMATION:

The district has worked with AESOP Placement Services in Exton, Pennsylvania, for placement of substitute teaching staff since the 2004-2005 school year. Annually, the district renews this agreement to align with the school year. The agreement for the 2010-2011 school year is billed based on our staffing totals and is to renew at \$19,477.50. The cost for 2009-2010 school year was \$20,850 which reflects a savings of \$1,372.50 for the 2010-2011 school year. This is and has been an annual expense of the General Fund Account #10-2830-330.

RECOMMENDATION:

That the Board of School Directors approves the agreement with AESOP Placement Services in Exton, Pennsylvania, to provide substitute placement services for the 2010-2011 school year at a cost of \$19,477.50.

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – June 21, 2010**Pg. 44****29. *Bethlehem Area Vocational-Technical School – Schedule of Payments for the 2010-2011 School Year*****INFORMATION:**

The Bethlehem Area Vocational-Technical School biweekly payment schedule for the 2010-2011 school year will be:

5-Jul-10	\$292,862
19-Jul-10	146,431
2-Aug-10	292,862
16-Aug-10	146,431
31-Aug-10	292,862
13-Sep-10	146,431
27-Sep-10	146,431
12-Oct-10	292,862
25-Oct-10	146,431
8-Nov-10	292,862
22-Nov-10	146,431
6-Dec-10	292,862
20-Dec-10	146,431
3-Jan-11	292,862
18-Jan-11	146,431
31-Jan-11	292,862
15-Feb-11	146,431
28-Feb-11	292,862
14-Mar-11	146,431
28-Mar-11	146,431
11-Apr-11	292,862
25-Apr-11	146,431
09-May-11	292,862
24-May-11	146,431
06-Jun-11	292,862
20-Jun-11	146,417

RECOMMENDATION:

That the Bethlehem Area School District agrees to pay the Bethlehem Area Vocational-Technical School biweekly payments, totaling \$5,564,364 for operating costs for the 2010-2011 school year.

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

30. *Designation of Depositories***INFORMATION:**

Annually, school districts are required to designate depositories for school funds.

RECOMMENDATION:

That the Board of School Directors approves the following depositories for school funds for the 2010-2011 fiscal year with funds to be insured and/or collateralized and invested in accordance with the School Laws of Pennsylvania and the Bethlehem Area School District's Board Policy and authorize the district's facsimile signatures to be filed with the Pennsylvania Department of Community Affairs:

Bank of America
Bethlehem Teachers Federal Credit Union
CitiBank/Morgan Stanley
Embassy Bank
First Star Bethlehem
JP Morgan Chase Bank
Keystone Nazareth Bank & Trust
Lafayette Ambassador Bank
M&T Bank
Pennsylvania Local Government Investment Trust (PLGIT)
Pennsylvania School District Liquid Asset Fund (PSDLAF)
Pennsylvania Treasurer's Investment Programs for Local Governments (INVEST)
People First Credit Union
PNC Bank
Sovereign Bank
Susquehanna Bank
TD Bank
Team Capital
US Bank
Wachovia/Wells Fargo Bank
Wells Fargo MN/Trust

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

31. *Northampton Community College – Schedule of Payments for Operating Expenditures for the 2010-2011 School Year*

INFORMATION:

The Bethlehem Area School District Board of School Directors approved the Northampton Community College 2010-2011 budget at the March 15, 2010, Regular Board Meeting with the school district financial commitment of \$2,100,813.

RECOMMENDATION:

That the Board of School Directors agrees that the Bethlehem Area School District pay the Northampton Community College eleven monthly payments of \$170,062.08 and one monthly payment of \$170,062.12 for operating costs, and one payment of \$60,069 for capital outlay costs for the 2010-2011 school year.

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

32. *Renewal of Property/Liability and Vehicle Insurance Coverage***INFORMATION:**

The Bethlehem Area School District's property/liability and vehicle insurance coverages have a renewable annual premium with an effective date of July 1. Proposals requested from major insurers of schools in Pennsylvania are summarized as follows:

	<u>Property & Casualty/ Auto/Umbrella</u>	<u>School Board Errors & Omissions</u>	<u>Workers' Compensation (no safety credit)</u>	<u>Workers' Compensation (w/ safety credit)</u>
Ohio Casualty	\$ 492,739	Declined Not Competitive	\$ 624,252	\$ 595,191
PSBA/ACE	\$ 573,911	NA	\$ 1,195,622	\$ 1,135,841
WRM	Declined - BASD too large	NA	NA	NA
Zurich	Declined	Declined Not Competitive	\$ 720,124	\$ 684,118
AIG/Chartis	NA	\$ 56,571	No Quote	No Quote
PSBA/SBIC	NA	\$ 93,043	NA	NA
ACE	NA	No Quote	NA	NA
Endurance	NA	Declined Due to Losses	NA	NA
AmeriHealth	NA	NA	\$ 653,149	\$ 623,197
2010-2011	\$ 492,739	\$ 56,571	\$ 624,252	\$ 595,191
2009-2010	\$ 512,729	\$ 51,837	\$ 603,969	NA

RECOMMENDATION:

That the Board of School Directors approves the following insurances for the 2010-2011 fiscal year:

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

	<u>Agent</u>	<u>Carrier</u>	<u>2010-2011 Premium</u>
Property and Casualty	Myers, Benner Corp	Ohio Casualty	\$ 329,313
Automobile	Myers, Benner Corp	Ohio Casualty	\$ 116,562
Umbrella Liability	Myers, Benner Corp	Ohio Casualty	\$ 46,864
School Board Errors and Omissions	Myers, Benner Corp	AIG	\$ 56,571
Workers' Compensation	Myers, Benner Corp	Ohio Casualty	\$ 595,191

33. *School-Related Organizations***INFORMATION:**

For the purpose of liability insurance coverage, the following list of school-related organizations is provided:

<u>SCHOOL</u>	<u>ORGANIZATION</u>
Asa Packer Elementary School	PTA
Broughal Middle School	PAC
Calypso Elementary School	PTC
Clearview Elementary School	PTO
Donegan Elementary School	PTO
East Hills Middle School	PA
Farmersville Elementary School	PTA
Fountain Hill Elementary School	PTA
Freedom High School	PTO
Freemansburg Elementary School	PTO
Governor Wolf Elementary School	PTA
Hanover Elementary School	PTA
James Buchanan Elementary School	PTA
Liberty High School	PAC
Lincoln Elementary School	PTO
Marvine Elementary School	PTO
Miller Heights Elementary School	PTO
Nitschmann Middle School	NPG
Northeast Middle School	NEPTA
SPARK Pre-Kindergarten Program	PC
Spring Garden Elementary School	PTA
Thomas Jefferson Elementary School	PTO
William Penn Elementary School	PTO

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

34. *Bid Award – Bids Opened May 12, 2010 – Fall Sports Supplies*

INFORMATION:

Bids were received and publicly opened at noon Wednesday, May 12, 2010, for:

Fall Sports Supplies

The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the awards is based upon the lowest responsible bidders meeting specifications. (Vendor Award Analysis is attached.)

All low bid items have been awarded except those which have not met specifications.

RECOMMENDATION:

That the administration be authorized to award a contract to the lowest responsible bidders who have met specifications. These awards are tabulated on the attached Vendor Award Analysis.

Funds will be expended from the 2010-2011 General Fund Budget.

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

June 21, 2010

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

June 21, 2010

VENDOR AWARD ANALYSIS
SPORTS SUPPLIES – FALL

<u>VENDOR</u>	<u>AMOUNT</u>
Aluminum Athletic	\$ 345.00
Arrowhead Athletics	3,998.90
Bethlehem Sporting Goods	10,295.47
Bill Fritz Sports	2,056.00
Cannon Sports	2117.34
Coplay Sporting Goods	458.45
Medco Supply	1,565.81
Metuchen Center	539.00
Neff Motivation	286.00
Northern Lehigh Team Sales	2,646.00
Passons Sporting Goods	1,162.31
Port Jefferson Sporting Goods	556.40
Pro-Tuff Decals	310.30
Pyramid School Products	594.70
Riddell/All-American	309.00
Schutt Reconditioning	8,518.22
Southshore Outdoor	6,071.00
Triple Crown Sports	1,327.30
United Health Supply	<u>6,645.44</u>

TOTAL AMOUNT AWARDED	\$ <u>49,802.64</u>
----------------------	---------------------

34 specifications mailed
24 bids received

RECOMMENDATIONS OF THE ADMINISTRATION – June 21, 2010

Pg. 50

35. *Bid Award – Bids Opened May 12, 2010 – Paper Supplies*

INFORMATION:

Bids were received and publicly opened at 2 p.m. Wednesday, May 12, 2010, for:

Paper Supplies

The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the awards is based upon the lowest responsible bidders meeting specifications. (Vendor Award Analysis is attached.)

All low bid items have been awarded except those which have not met specifications.

RECOMMENDATION:

That the administration be authorized to award a contract to the lowest responsible bidders who have met specifications. These awards are tabulated on the attached Vendor Award Analysis.

Funds will be expended from the 2010-2011 General Fund Budget.

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

June 21, 2010

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

June 21, 2010

VENDOR AWARD ANALYSIS
PAPER SUPPLIES

<u>VENDOR</u>	<u>AMOUNT</u>
Kurtz Brothers	\$ 9,792.04
Paper Mart	3,689.80
Phillips Supply Company	524.42
Pyramid School Products	8,109.60
RIS Paper Company	8,392.80
Whiteman Tower	18,153.00
Xerox	<u>1,207.15</u>
 TOTAL AMOUNT AWARDED	 \$ <u>49,868.81</u>

13 specifications mailed
8 bids received

36. *Bid Award – Bids Opened May 26, 2010 – Custodial Supplies*

INFORMATION:

Bids were received and publicly opened at 2 p.m. Wednesday, May 26, 2010, for:

Custodial Supplies

The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the awards is based upon the lowest responsible bidders meeting specifications. (Vendor Award Analysis is attached.)

All low bid items have been awarded except those which have not met specifications.

RECOMMENDATION:

That the administration be authorized to award a contract to the lowest responsible bidders who have met specifications. These awards are tabulated on the attached Vendor Award Analysis.

Funds will be expended from the 2010-2011 General Fund Budget.

The administration's recommendations Items 2, 3 ,4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

June 21, 2010

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

June 21, 2010

VENDOR AWARD ANALYSIS
CUSTODIAL SUPPLIES

<u>VENDOR</u>	<u>AMOUNT</u>
American Janitor Supply	\$ 6,129.20
Central Poly	556.96
Certified Chemical	2,478.72
Dynamic Industries	508.00
Hassinger & Company	932.40
Indco Inc.	700.64
Jersey Paper Co.	456.00
L.J.C. Distributors	574.20
M J Earl Inc.	41,110.90
Penn Valley Chemical	50,385.80
Pennsylvania Paper & Supply	517.15
Pyramid School Products	<u>5,211.90</u>
 TOTAL AMOUNT AWARDED	 <u>\$109,561.87</u>

41 specifications mailed
18 bids received

RECOMMENDATIONS OF THE ADMINISTRATION – June 21, 2010

Pg. 52

37. *Bid Award – Bids Opened June 2, 2010 – Lamps and Bulbs*

INFORMATION:

Bids were received and publicly opened at 2 p.m. Wednesday, June 2, 2010, for:

Lamps and Bulbs

The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the awards is based upon the lowest responsible bidders meeting specifications. (Vendor Award Analysis is attached.)

All low bid items have been awarded except those which have not met specifications. Lamps and bulbs are purchased on an as-needed basis throughout the year.

RECOMMENDATION:

That the administration be authorized to award the 2010-2011 lamps and bulbs purchases to the vendors listed on the attached Vendor Award Analysis.

Funds will be expended from the 2010-2011 General Fund Budget.

The administration's recommendations Items 2, 3 ,4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

June 21, 2010

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

June 21, 2010

VENDOR AWARD ANALYSIS
LAMPS AND BULBS

VENDOR

Cooper Electric Supply
Queen City Electric Supply
Stokes Electrical
Sunshine Lighting

A detailed compilation of bids by item is available for review in the Business Office.

6 specifications mailed
5 bids received

RECOMMENDATIONS OF THE ADMINISTRATION – June 21, 2010

Pg. 53

38. *Bid Award – Bids Opened June 2, 2010 – Vehicle Parts*

INFORMATION:

Bids were received and publicly opened at 2 p.m. Wednesday, June 2, 2010, for:

Vehicle Parts

The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the awards is based upon the lowest responsible bidders meeting specifications. (Vendor Award Analysis is attached.)

All low bid items have been awarded except those which have not met specifications. Parts are purchased on an as-needed basis throughout the year.

RECOMMENDATION:

That the administration be authorized to award the 2010-2011 vehicle parts purchases to the vendors listed on the attached Vendor Award Analysis.

Funds will be expended from the 2010-2011 General Fund Budget.

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

June 21, 2010

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

June 21, 2010

VENDOR AWARD ANALYSIS
VEHICLE PARTS

VENDOR

Bergey's Wholesale Parts
Bus Parts Warehouse
Carquest
Cicioni Radiator Inc.
Craft Oil
E T Satchell Auto Supply
East Penn Manufacturing
Fastenal Company
Five Star International
Fred Beans Parts
Lowe & Moyer Garage Inc.
OAM Supply Company
Penn Detroit Diesel
Warehouse Battery Outlet
Wolfington Body Company

A detailed compilation of bids by item is available for review in the Business Office.

19 specifications mailed
15 bids received

39. *Bid Award – Bids Opened June 7, 2010 – Tires and Service*

INFORMATION:

Bids were received and publicly opened at noon Monday, June 7, 2010, for:

Tires and Service

The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the award is based upon the lowest responsible bidder meeting specifications. (The Tabulation of Bids is attached.)

RECOMMENDATION:

That the administration be authorized to award one-year contracts to the lowest responsible bidder meeting specifications as indicated on the attached Tabulation of Bids subject to proper execution of contract documents and performance bond as required in the bid specifications.

Tires and Service

McCarthy Tire Service
7661 Bath Pike
Bath, Pennsylvania 18014

Service Tire Truck Centers
2255 Avenue A
Bethlehem, Pennsylvania 18017

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

Bid Opening: June 7, 2010

June 21, 2010

**TABULATION OF BIDS
FOR
TIRES AND SERVICE**

<u>Item No.</u>	<u>Size</u>	<u>Description</u>	<u>McCarthy Tire Service</u>	<u>Service Tire Truck Centers</u>
Retread Tires				
1	9.00R x 20	Retread - Bandag BDR - AS Michelin Drive Master	\$105.00 No Bid	No Bid \$ 97.00
2	11R x 22.5	Retread - Bandag BDR - AS Michelin Drive Master	117.99 No Bid	No Bid 108.00
3	225/75/R16	Bandag BDR Michelin XDE - M/S	75.00 No Bid	No Bid 69.50
4		Disposal of unretreadable casings Medium Truck* Passenger Car	8.00 3.50	8.00 3.90
New Front Tires and Tubes				
1	9.00R x 20	Goodyear G149	211.58	211.00
2	9.00R x 20	Hankook AH Steering Tires	No Bid	No Bid
3	11R x 22.5	Michelin XZE2 Steering Tires	No Bid	255.00
4	11R x 22.5	Continental HSR Steering Tires	259.00	No Bid
5	11R x 22.5	Bridgestone R260F Steering Tires	245.00	No Bid
6	11R x 22.5	Goodyear G661 HSA	265.20	265.00
7	9.00 x 20	Radial Tubes*	15.40	15.40
8	LT225/75R16	Firestone Transforce HT	81.30	85.49
9	LT225/75R16.5	Firestone Transforce AT*	93.00	93.00
10	LT9.50R16.5	Firestone Transforce HT	96.95	107.00
11	225/70R19.5	Bridgestone R250F Steering Tires	174.00	No Bid
12	225/70R19.5	Cooper RM160 Steering Tires	No Bid	154.00

**TABULATION OF BIDS
FOR
TIRES AND SERVICE**

Service		McCarthy Tire Service	Service Tire Truck Centers
1	Service calls, 8 a.m. to 5 p.m. weekdays, per hour	\$ 48.00	\$ 49.90
2	Service calls before 8 a.m. and after 5 p.m., weekends and holidays, per hour	58.00	59.90
3	Spin Wheel Balance - 20" and greater, per wheel	17.85	17.90
4	Spin Wheel Balance - less than 20", per wheel	8.40	8.40

BID AWARD

3 specifications mailed
2 bids received
* coin toss

40. *Bid Award – Bids Opened June 7, 2010 – Xerographic Paper - White*

INFORMATION:

Bids were received and publicly opened at noon Monday, June 7, 2010, for:

Xerographic Paper - White

The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the award is based upon the lowest responsible bidder meeting specifications. (The Tabulation of Bids is attached.)

RECOMMENDATION:

That the administration be authorized to award a contract to the lowest responsible bidder meeting specifications as indicated on the attached Tabulation of Bids.

Xerographic Paper – White

Unisource	
100 Helmsford Way	
Windsor, Connecticut 06095	<u>\$43,377.60</u>

Account Code: 10-0171000-000-000-00

Xerographic Paper is inventoried and charged to building budgets as paper is requisitioned from the maintenance warehouse.

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

Bid Opening: June 7, 2010

June 21, 2010

**TABULATION OF BIDS
FOR
XEROGRAPHIC PAPER – WHITE**

	Cost for 1,680 Cartons (2 truckloads)
Chemstat Products	\$47,880.00
Paper Mart, Inc.	\$48,468.00
Ris Paper Company	\$45,141.60
Unisource	<u>\$43,377.60</u>
Whiteman Tower	\$47,896.80
Xerox Corporation	\$46,872.00

BID AWARD

June 21, 2010

13 specifications mailed
6 bids received

41. *Quotations for the \$5,800-\$15,200 Cost Category***INFORMATION:**

Quotations were solicited for:

Printing of School District Calendar

The lowest responsible quotation was Chernay Printing, 7483 South Main Street, P.O. Box 199, Coopersburg PA 18036, at a cost not to exceed \$8,421.44.

The following vendors also were contacted:

ABC Printing	No Quote
Colonial Intermediate Unit 20	No Quote
Tiger Printing Group	\$8,956

Cabinet Code:	AN
Account Number:	10-2820550-000-AN-0000
Budgeted:	\$9,500.00 (2010-2011 Budget)
Expended:	\$0.00

The administration's recommendations Items 2,3,4,5,6,7,8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together

42. *Authorize Payment of Invoices and Budget Transfers to Close the 2009-2010 Fiscal Year*

INFORMATION:

Annually, the district works with the local auditors to make all reconciling entries, budget transfers, and final payments to close the fiscal year. Any payments will be presented for board approval as usual and closing procedures will be completed with Gorman & Associates as required by State and mandated auditing procedures.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to pay final invoices applicable to the 2009-2010 budget and to make necessary budget transfers to close the fiscal year in conjunction with Gorman & Associates, and district's independent auditor.

President Leeson referenced Item #7 – Finance Report and payment of the bill.
President Leeson ask for a motion to accept the financial report and the payment of the bill.
Director McKeon made a motion, seconded by Director Faccinetto to accept the Financial Report and Payment of Bills, (Item numbers 42, 43, 44, 45, 46)

43. *Budgetary Transfers – 2009-2010*

RECOMMENDATION:

That the administration be authorized to make budgetary transfers in the 2009-2010 General Fund Budget as set forth in the attachment.

June 21, 2010

President Leeson ask for a motion to accept the financial report and the payment of the bill. Director McKeon made a motion, seconded by Director Faccinetto to accept the Financial Report and Payment of Bills, (Item numbers 42, 43, 44, 45, 46)

**Bethlehem Area School District
2009-10 BUDGET TRANSFERS**

June, 2010

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-1100121-000-000-CA	Teacher Reg Salary	10-1211121-000-000-CA	Life Skills Public-Teacher Sal	222,786	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1225121-000-000-CA	Speech & Lang-Teacher Sal	569,669	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1231121-000-000-CA	Emotional-Public- Teacher Sal	651,365	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1241121-000-000-CA	Learning Sprt-Teacher Sal	4,658,831	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1243121-000-000-CA	Gifted-Teacher Sal	80,985	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1260121-000-000-CA	Physical Sprt-Teacher Sal	76,292	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1270121-000-000-CA	Multi-Handicapped-Teacher Sal	78,615	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1340121-000-000-CA	Home Economics-Teacher Sal	275,171	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1350121-000-000-CA	Industrial Arts-Teacher Sal	503,261	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1360121-000-000-CA	Business Ed-Teacher Sal	958,821	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1410121-000-000-CA	Drivers' Ed-Teacher Sal	47,048	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-2120121-000-000-CA	Guidance Svcs-Teacher Sal	2,426,215	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-2140121-000-000-CA	Psych Svcs-Teacher Sal	511,056	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-2160121-000-000-CA	Social Work Svcs-Teacher Sal	78,615	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-2220121-000-000-CA	Tech Sprt-Teacher Sal	51,987	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-2250121-000-000-CA	Sch Library Svcs-Teacher Sal	974,607	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-2420121-000-000-CA	Medical Svcs-Teacher Sal	651,648	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1200111-025-000-AB	Special Prgrms- Admin Sal	133,013	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1200111-100-000-LF	Special Prgrms- Admin Sal	98,633	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1200111-200-000-LF	Special Prgrms- Admin Sal	98,233	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1200111-300-000-LF	Special Prgrms- Admin Sal	84,186	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-2269111-025-000-AB	Special Ed C & I Dev-Admin Sal	133,013	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-2269111-100-000-LF	Special Ed C & I Dev-Admin Sal	98,633	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-2269111-200-000-LF	Special Ed C & I Dev-Admin Sal	98,233	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-2269111-300-000-LF	Special Ed C & I Dev-Admin Sal	84,186	To Correct Function Expenses

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-1100610-353-000-53	Regular Instruction-Supplies	10-1100761-353-000-53	Non Cap Equipment Replacement	1,381	Ping Pong Table
10-2220610-353-000-53	Computer Support-Gen Supplies	10-1100761-353-000-53	Non Cap Equipment Replacement	1,505	Ping Pong Table
10-2840442-069-000-TN	Rental Equip-Data Process	10-2840438-069-000-TN	Repair/Maint IT Equip-Data Proc	550	Cover remaining terminal server licenses
10-2840442-069-000-TN	Rental Equip-Data Process	10-2840580-069-000-TN	Travel - Data Proc	115	Travel to Cognos Training
10-2840442-069-000-TN	Rental Equip-Data Process	10-2840610-069-553-TN	General Supplies - Data Proc	1,042	Need new data cart. for backups
10-2840442-069-000-TN	Rental Equip-Data Process	10-2840618-069-000-TN	Adm Softw/Fees/Supply-Data Pro	250	Cover remaining Symantec Lic
10-2840442-069-000-TN	Rental Equip-Data Process	10-2840767-069-553-TN	Non-Cap End User Equip-Data Pr	16,000	Extrnl HDs & Switch for backups and new DB server for SIS
10-2600422-000-000-NA	Electric Svc-Opr/Maint Svc	10-2600751-055-000-NA	Non-Cap Equip Orig-Opr/Maint S	28,000	Purchase Multiple Scrubbers
10-1100190-000-000-CE	Teacher Assistant Sal	10-1211190-000-000-CE	Teacher Assistant Sal	184,666	Trans Budget to Correct Function
10-1100190-000-000-CE	Teacher Assistant Sal	10-1224190-000-000-CE	Teacher Assistant Sal	10,332	Trans Budget to Correct Function
10-1100190-000-000-CE	Teacher Assistant Sal	10-1231190-000-000-CE	Teacher Assistant Sal	275,512	Trans Budget to Correct Function
10-1100190-000-000-CE	Teacher Assistant Sal	10-1241190-000-000-CE	Teacher Assistant Sal	535,782	Trans Budget to Correct Function
10-1100190-000-000-CE	Teacher Assistant Sal	10-1260190-000-000-CE	Teacher Assistant Sal	41,328	Trans Budget to Correct Function
10-1100190-000-000-CE	Teacher Assistant Sal	10-1270190-000-000-CE	Teacher Assistant Sal	51,660	Trans Budget to Correct Function
10-1100190-000-000-CE	Teacher Assistant Sal	10-2240190-000-000-CE	Teacher Assistant Sal	121,365	Trans Budget to Correct Function
10-1100752-353-000-53	Capital Equip-Orig & Add'l	10-2600761-353-000-53	Non-Cap Equip Replacement	2,394.00	Cafeteria Chairs
10-1100432-353-162-53	Music InstrumentalRepairs	10-1100432-353-000-53	Repair/Maintenance- Equip	45.00	Repair Kiln
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1100260-000-000-GD	Workers Compensation	354,403.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1241260-000-000-GD	Workers Compensation	59,030.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1340260-241-000-GD	Workers Compensation	241.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1340260-242-000-GD	Workers Compensation	241.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1340260-350-000-GD	Workers Compensation	949.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1340260-353-000-GD	Workers Compensation	492.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1350260-241-000-GD	Workers Compensation	913.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1350260-242-000-GD	Workers Compensation	622.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1350260-244-000-GD	Workers Compensation	1,014.00	Trans Budget to Correct Function

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1350260-350-000-GD	Workers Compensation	949.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1350260-353-000-GD	Workers Compensation	492.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1360260-244-000-GD	Workers Compensation	297.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1360260-300-000-GD	Workers Compensation	516.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1360260-350-000-GD	Workers Compensation	3,943.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1360260-353-000-GD	Workers Compensation	2,370.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1410260-350-000-GD	Workers Compensation	181.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1410260-353-000-GD	Workers Compensation	121.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1420260-100-000-GD	Workers Compensation	7.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1420260-200-000-GD	Workers Compensation	113.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1420260-300-000-GD	Workers Compensation	344.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1430260-100-000-GD	Workers Compensation	17.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1430260-200-000-GD	Workers Compensation	22.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1430260-300-000-GD	Workers Compensation	1,293.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1450260-100-111-GD	Workers Compensation	541.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1450260-200-111-GD	Workers Compensation	113.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1450260-300-111-GD	Workers Compensation	176.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1691260-000-322-GD	Workers Compensation	33.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1800260-100-043-GD	Workers Compensation	3,742.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2120260-000-000-GD	Workers Compensation	105.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2120260-020-000-GD	Workers Compensation	565.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2120260-100-000-GD	Workers Compensation	6,692.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2120260-200-000-GD	Workers Compensation	4,502.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2120260-300-000-GD	Workers Compensation	9,754.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2130260-000-000-GD	Workers Compensation	657.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2130260-350-000-GD	Workers Compensation	253.00	Trans Budget to Correct Function

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2130260-353-000-GD	Workers Compensation	253.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2140260-000-000-GD	Workers Compensation	4,344.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2160260-100-000-GD	Workers Compensation	525.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2160260-300-000-GD	Workers Compensation	512.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2170260-000-000-GD	Workers Compensation	1,658.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2190260-200-000-GD	Workers Compensation	291.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2240260-000-000-GD	Workers Compensation	5,799.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2240260-000-535-GD	Workers Compensation	8,111.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2240260-100-000-GD	Workers Compensation	88.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2240260-125-000-GD	Workers Compensation	151.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2240260-200-000-GD	Workers Compensation	31.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2240260-300-000-GD	Workers Compensation	544.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2240260-353-535-GD	Workers Compensation	611.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2250260-100-000-GD	Workers Compensation	3,850.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2250260-200-000-GD	Workers Compensation	1,658.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2250260-300-000-GD	Workers Compensation	875.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2260260-100-000-GD	Workers Compensation	1.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2260260-200-000-GD	Workers Compensation	1,339.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2330260-000-000-GD	Workers Compensation	722.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2360260-000-000-GD	Workers Compensation	2,076.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2361260-000-000-GD	Workers Compensation	1,406.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2362260-000-000-GD	Workers Compensation	3,389.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2380260-100-000-GD	Workers Compensation	19,780.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2380260-200-000-GD	Workers Compensation	11,925.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2380260-300-000-GD	Workers Compensation	11,241.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2420260-100-000-GD	Workers Compensation	4,429.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2420260-200-000-GD	Workers Compensation	1,405.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2420260-300-000-GD	Workers Compensation	1,721.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2450260-000-000-GD	Workers Compensation	633.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2500260-000-000-GD	Workers Compensation	6,677.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2600260-000-000-GD	Workers Compensation	47,813.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2610260-000-000-GD	Workers Compensation	321.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2720260-000-000-GD	Workers Compensation	23,273.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2830260-000-000-GD	Workers Compensation	2,450.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2840260-000-000-GD	Workers Compensation	2,527.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2850260-000-000-GD	Workers Compensation	190.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-3210260-000-000-GD	Workers Compensation	1,778.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1100270-000-000-GD	Health Benefit/Self Insurance	9,602,111.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1190270-100-000-GD	Health Benefit/Self Insurance	973.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1200270-025-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1200270-100-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1200270-200-000-GD	Health Benefit/Self Insurance	11,931.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1211270-100-000-GD	Health Benefit/Self Insurance	63,803.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1211270-200-000-GD	Health Benefit/Self Insurance	23,201.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1211270-300-000-GD	Health Benefit/Self Insurance	104,404.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1225270-100-000-GD	Health Benefit/Self Insurance	100,344.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1225270-200-000-GD	Health Benefit/Self Insurance	6,380.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1230270-300-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1231270-100-000-GD	Health Benefit/Self Insurance	131,468.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1231270-200-000-GD	Health Benefit/Self Insurance	104,404.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1231270-300-000-GD	Health Benefit/Self Insurance	81,203.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1241270-000-000-GD	Health Benefit/Self Insurance	1,440,159.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1243270-100-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1243270-200-000-GD	Health Benefit/Self Insurance	18,561.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1260270-100-000-GD	Health Benefit/Self Insurance	23,201.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1260270-300-000-GD	Health Benefit/Self Insurance	23,201.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1270270-300-000-GD	Health Benefit/Self Insurance	40,602.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1290270-000-000-GD	Health Benefit/Self Insurance	11,120.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1340270-241-000-GD	Health Benefit/Self Insurance	5,800.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1340270-242-000-GD	Health Benefit/Self Insurance	5,800.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1340270-350-000-GD	Health Benefit/Self Insurance	23,201.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1340270-353-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1350270-241-000-GD	Health Benefit/Self Insurance	17,401.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1350270-242-000-GD	Health Benefit/Self Insurance	17,401.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1350270-244-000-GD	Health Benefit/Self Insurance	23,201.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1350270-350-000-GD	Health Benefit/Self Insurance	23,201.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1350270-353-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1360270-244-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1360270-300-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1360270-350-000-GD	Health Benefit/Self Insurance	127,605.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1360270-353-000-GD	Health Benefit/Self Insurance	69,603.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1410270-350-000-GD	Health Benefit/Self Insurance	6,960.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1410270-353-000-GD	Health Benefit/Self Insurance	4,640.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1800270-100-043-GD	Health Benefit/Self Insurance	150,806.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2120270-020-000-GD	Health Benefit/Self Insurance	12,081.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2120270-100-000-GD	Health Benefit/Self Insurance	174,455.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2120270-200-000-GD	Health Benefit/Self Insurance	145,006.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2120270-300-000-GD	Health Benefit/Self Insurance	274,267.00	Trans Budget to Correct Function

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2130270-025-000-GD	Health Benefit/Self Insurance	35,728.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2130270-350-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2130270-353-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2140270-000-000-GD	Health Benefit/Self Insurance	99,764.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2160270-000-000-GD	Health Benefit/Self Insurance	1,853.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2160270-100-000-GD	Health Benefit/Self Insurance	23,925.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2160270-300-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2170270-025-000-GD	Health Benefit/Self Insurance	52,754.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2190270-100-000-GD	Health Benefit/Self Insurance	44,697.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2190270-200-116-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2200270-000-000-GD	Health Benefit/Self Insurance	98,368.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2200270-008-043-GD	Health Benefit/Self Insurance	17,401.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2200270-025-000-GD	Health Benefit/Self Insurance	34,465.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2200270-025-112-GD	Health Benefit/Self Insurance	480.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2200270-200-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2200270-300-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2240270-000-535-GD	Health Benefit/Self Insurance	208,809.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2240270-048-535-GD	Health Benefit/Self Insurance	46,402.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2240270-125-000-GD	Health Benefit/Self Insurance	11,360.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2240270-353-535-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2250270-100-000-GD	Health Benefit/Self Insurance	112,525.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2250270-200-000-GD	Health Benefit/Self Insurance	46,402.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2250270-300-000-GD	Health Benefit/Self Insurance	34,801.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2260270-200-000-GD	Health Benefit/Self Insurance	23,201.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2271270-048-000-00	Health Benefit/Self Insurance	226.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2330270-025-000-GD	Health Benefit/Self Insurance	29,001.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2360270-025-000-GD	Health Benefit/Self Insurance	35,745.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2361270-000-000-GD	Health Benefit/Self Insurance	87.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2361270-025-000-GD	Health Benefit/Self Insurance	23,724.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2362270-025-000-GD	Health Benefit/Self Insurance	70,077.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2380270-000-000-GD	Health Benefit/Self Insurance	4,353.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2380270-020-000-GD	Health Benefit/Self Insurance	23,201.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2380270-100-000-GD	Health Benefit/Self Insurance	436,158.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2380270-200-000-GD	Health Benefit/Self Insurance	277,309.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2380270-300-000-GD	Health Benefit/Self Insurance	257,001.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2420270-000-000-GD	Health Benefit/Self Insurance	25,521.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2420270-020-000-GD	Health Benefit/Self Insurance	5,800.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2420270-100-000-GD	Health Benefit/Self Insurance	190,828.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2420270-200-000-GD	Health Benefit/Self Insurance	63,803.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2420270-300-000-GD	Health Benefit/Self Insurance	46,402.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2450270-000-000-GD	Health Benefit/Self Insurance	13,921.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2450270-100-000-GD	Health Benefit/Self Insurance	4,640.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2500270-000-000-GD	Health Benefit/Self Insurance	222,440.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2500270-025-000-GD	Health Benefit/Self Insurance	822.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2600270-000-000-GD	Health Benefit/Self Insurance	1,973,638.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2610270-000-000-GD	Health Benefit/Self Insurance	17,401.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2710270-000-000-GD	Health Benefit/Self Insurance	58,232.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2720270-000-000-GD	Health Benefit/Self Insurance	551,504.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2740270-000-000-GD	Health Benefit/Self Insurance	81,203.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2830270-000-000-GD	Health Benefit/Self Insurance	77,295.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2840270-000-000-GD	Health Benefit/Self Insurance	71,782.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2850270-000-000-GD	Health Benefit/Self Insurance	7,398.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2160270-100-000-00	Health Benefit/Self Insurance	6,487.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	88-2850270-025-000-00	Health Benefit/Self Insurance	4,587.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	80-2160270-116-088-00	Health Benefit/Self Insurance	23,353.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	80-2850270-025-088-00	Health Benefit/Self Insurance	8,896.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	86-2160270-020-071-00	Health Benefit/Self Insurance	34,139.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	40-1100270-100-052-00	Health Benefit/Self Insurance	9,928.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	40-1800270-038-000-00	Health Benefit/Self Insurance	72,282.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	13-1100270-105-120-00	Health Benefit/Self Insurance	6,672.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	13-2260270-000-000-00	Health Benefit/Self Insurance	44,481.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	82-1442270-349-000-00	Health Benefit/Self Insurance	22,241.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	94-2850270-025-000-00	Health Benefit/Self Insurance	16.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-1190270-100-120-00	Health Benefit/Self Insurance	44,481.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-1190270-114-000-00	Health Benefit/Self Insurance	2,780.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-1190270-125-000-00	Health Benefit/Self Insurance	1,668.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-1190270-200-000-00	Health Benefit/Self Insurance	73,950.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-1190270-200-120-00	Health Benefit/Self Insurance	11,120.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-2120270-102-000-00	Health Benefit/Self Insurance	5,560.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-2120270-105-000-00	Health Benefit/Self Insurance	3,558.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-2120270-112-000-00	Health Benefit/Self Insurance	5,560.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-2120270-114-000-00	Health Benefit/Self Insurance	5,560.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-2120270-116-000-00	Health Benefit/Self Insurance	1,112.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-2120270-119-000-00	Health Benefit/Self Insurance	6,672.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-2120270-129-000-00	Health Benefit/Self Insurance	5,560.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-2120270-200-000-00	Health Benefit/Self Insurance	2,780.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-2120270-240-000-00	Health Benefit/Self Insurance	11,120.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-2120270-242-000-00	Health Benefit/Self Insurance	2,780.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800270-000-000-GD	Health Benefit Suspense Acct	26-1190270-020-000-00	Health Benefit/Self Insurance	33,361.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	44-1190270-025-000-00	Health Benefit/Self Insurance	93.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	44-1190270-025-000-00	Health Benefit/Self Insurance	278.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	44-2190270-000-000-00	Health Benefit/Self Insurance	386.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	44-2190270-025-000-00	Health Benefit/Self Insurance	11,306.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	44-2190270-104-000-00	Health Benefit/Self Insurance	11,120.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	44-2190270-105-000-00	Health Benefit/Self Insurance	11,253.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	44-2190270-200-000-00	Health Benefit/Self Insurance	22,241.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	44-2190270-242-000-00	Health Benefit/Self Insurance	44.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	43-1190270-000-120-00	Health Benefit/Self Insurance	39,447.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	43-1190270-020-120-00	Health Benefit/Self Insurance	5,560.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	43-2200270-000-120-00	Health Benefit/Self Insurance	809.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	75-1241270-100-332-00	Health Benefit/Self Insurance	67,570.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	75-1241270-200-332-00	Health Benefit/Self Insurance	87,389.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	75-1241270-300-332-00	Health Benefit/Self Insurance	112,311.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	75-1290270-000-000-00	Health Benefit/Self Insurance	303.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	95-2120270-350-000-00	Health Benefit/Self Insurance	3,944.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1100220-000-000-GD	Fica	3,377,055.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1200220-025-000-GD	Fica	8,053.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1200220-100-000-GD	Fica	6,834.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1200220-200-000-GD	Fica	6,726.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1211220-100-000-GD	Fica	13,239.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1211220-200-000-GD	Fica	1,382.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1211220-300-000-GD	Fica	22,812.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1224220-300-000-GD	Fica	714.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1225220-100-000-GD	Fica	35,929.00	Trans Budget to Correct Function

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-5800220-000-000-GD	Social Security Suspense Acct	10-1225220-200-000-GD	Fica	2,871.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1230220-300-000-GD	Fica	2,168.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1231220-100-000-GD	Fica	28,668.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1231220-200-000-GD	Fica	21,640.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1231220-300-000-GD	Fica	14,391.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1241220-000-000-GD	Fica	372,916.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1243220-100-000-GD	Fica	2,878.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1243220-200-000-GD	Fica	4,354.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1243220-242-000-GD	Fica	2,905.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1260220-100-000-GD	Fica	6,901.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1260220-300-000-GD	Fica	2,760.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1270220-300-000-GD	Fica	8,528.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1270220-300-709-GD	Fica	3,531.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1340220-241-000-GD	Fica	2,613.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1340220-242-000-GD	Fica	2,613.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1340220-350-000-GD	Fica	9,134.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1340220-353-000-GD	Fica	4,824.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1350220-241-000-GD	Fica	7,950.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1350220-242-000-GD	Fica	6,072.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1350220-244-000-GD	Fica	9,475.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1350220-350-000-GD	Fica	8,971.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1350220-353-000-GD	Fica	5,266.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1360220-244-000-GD	Fica	3,194.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1360220-300-000-GD	Fica	5,559.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1360220-350-000-GD	Fica	38,177.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1360220-353-000-GD	Fica	24,774.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	10-1410220-350-000-GD	Fica	1,947.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1410220-353-000-GD	Fica	1,298.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1420220-100-000-GD	Fica	9,295.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1420220-200-000-GD	Fica	5,093.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1420220-300-000-GD	Fica	2,994.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1430220-100-000-GD	Fica	151.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1430220-200-000-GD	Fica	192.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1430220-300-000-GD	Fica	11,449.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1442220-349-000-GD	Fica	35.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	2,470.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	305.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	269.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	1,234.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	985.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	433.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	562.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	921.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	765.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	180.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	826.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	175.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	312.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	366.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	2,594.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	154.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	2,874.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-200-111-GD	Fica	981.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-200-111-GD	Fica	1,570.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-200-111-GD	Fica	291.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-200-111-GD	Fica	2,291.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-200-111-GD	Fica	85.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-200-111-GD	Fica	1,617.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-300-111-GD	Fica	500.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-300-111-GD	Fica	746.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1691220-000-322-GD	Fica	903.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1800220-038-043-GD	Fica	29,275.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1800220-100-043-GD	Fica	35,793.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2120220-000-000-GD	Fica	912.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2120220-020-000-GD	Fica	6,087.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2120220-100-000-GD	Fica	63,129.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2120220-200-000-GD	Fica	45,124.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2120220-300-000-GD	Fica	91,752.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2120220-350-360-GD	Fica	1,344.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2120220-353-360-GD	Fica	1,482.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2130220-000-000-GD	Fica	182.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2130220-025-000-GD	Fica	5,757.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2130220-350-000-GD	Fica	2,204.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2130220-353-000-GD	Fica	2,204.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2140220-000-000-GD	Fica	40,044.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2140220-000-705-GD	Fica	94.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2160220-100-000-GD	Fica	11,510.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2160220-300-000-GD	Fica	6,511.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	10-2170220-025-000-GD	Fica	15,066.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2190220-200-116-GD	Fica	2,647.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2200220-000-000-GD	Fica	30,277.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2200220-000-112-GD	Fica	2,667.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2200220-008-043-GD	Fica	3,797.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2200220-025-000-GD	Fica	10,469.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2200220-025-112-GD	Fica	6,729.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2200220-100-000-GD	Fica	760.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2200220-100-705-GD	Fica	16.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2200220-200-000-GD	Fica	271.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2200220-300-000-GD	Fica	5,835.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2240220-000-000-GD	Fica	434.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2240220-000-535-GD	Fica	58,747.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2240220-048-535-GD	Fica	13,623.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2240220-125-000-GD	Fica	1,627.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2240220-353-535-GD	Fica	5,500.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2250220-100-000-GD	Fica	37,071.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2250220-200-000-GD	Fica	17,810.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2250220-300-000-GD	Fica	8,811.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2260220-000-000-GD	Fica	3,773.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2260220-100-000-GD	Fica	8.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2260220-200-000-GD	Fica	12,160.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2260220-300-000-GD	Fica	1,283.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2271220-000-000-GD	Fica	1,522.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2271220-100-000-GD	Fica	6.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2271220-300-000-GD	Fica	646.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	10-2330220-025-000-GD	Fica	6,217.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2330220-062-000-GD	Fica	312.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2330220-530-000-GD	Fica	502.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2360220-025-000-GD	Fica	15,473.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2360220-060-000-GD	Fica	595.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2361220-025-000-GD	Fica	3,109.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2361220-060-000-GD	Fica	9,213.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2362220-025-000-GD	Fica	30,068.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2380220-008-043-GD	Fica	1,104.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2380220-020-000-GD	Fica	9,434.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2380220-100-000-GD	Fica	165,786.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2380220-200-000-GD	Fica	107,278.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2380220-300-000-GD	Fica	104,468.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2420220-000-000-GD	Fica	4,830.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2420220-020-000-GD	Fica	206.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2420220-100-000-GD	Fica	35,828.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2420220-200-000-GD	Fica	13,668.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2420220-300-000-GD	Fica	16,726.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2450220-000-000-GD	Fica	4,370.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2450220-100-000-GD	Fica	2,086.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2500220-025-000-GD	Fica	15,107.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2500220-062-000-GD	Fica	43,999.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2600220-000-000-GD	Fica	443,029.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2610220-000-000-GD	Fica	2,887.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2710220-000-000-GD	Fica	30,355.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2720220-000-000-GD	Fica	150,493.00	Trans Budget to Correct Function

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-5800220-000-000-GD	Social Security Suspense Acct	10-2740220-000-000-GD	Fica	26,274.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2820220-000-000-GD	Fica	100.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2830220-000-000-GD	Fica	22,348.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2840220-025-000-GD	Fica	22,914.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2850220-000-000-GD	Fica	1,780.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-3210220-000-940-GD	Fica	3,082.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-3210220-100-105-GD	Fica	1,116.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-3210220-100-940-GD	Fica	93.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-3210220-240-940-GD	Fica	38.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-3210220-300-000-GD	Fica	7,149.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-3210220-300-104-GD	Fica	718.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-3210220-300-950-GD	Fica	3,249.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1100220-300-000-00	Fica	2,726.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2240220-048-000-00	Fica	694.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2240220-300-000-00	Fica	206.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2271220-048-000-00	Fica	268.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1190220-300-000-00	Fica	97.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2160220-100-000-00	Fica	3,937.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2190220-100-000-00	Fica	1,540.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2600220-000-000-00	Fica	125.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	19-1190220-300-006-00	Fica	603.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	19-1442220-350-020-00	Fica	314.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	19-1442220-353-020-00	Fica	884.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	19-2720220-000-006-00	Fica	109.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	88-2160220-240-000-00	Fica	2,141.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	88-2160220-242-000-00	Fica	2,002.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	88-2850220-025-000-00	Fica	2,124.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	80-2160220-116-088-00	Fica	6,259.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	80-2160220-125-088-00	Fica	1,419.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	80-2850220-025-088-00	Fica	2,075.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	86-2160220-020-071-00	Fica	5,197.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	86-1450220-100-090-00	Fica	239.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	86-1450220-100-090-00	Fica	2,539.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	86-1450220-100-090-00	Fica	643.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-100-000-00	Fica	591.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-102-111-00	Fica	19.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-104-111-00	Fica	129.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-105-111-00	Fica	213.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-109-111-00	Fica	6.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-112-000-00	Fica	2.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-112-111-00	Fica	27.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-114-111-00	Fica	159.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-119-111-00	Fica	43.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-121-111-00	Fica	248.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-123-111-00	Fica	74.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-124-111-00	Fica	42.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-125-000-00	Fica	10.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-125-111-00	Fica	433.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-126-111-00	Fica	157.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-129-111-00	Fica	136.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-240-000-00	Fica	3.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-240-111-00	Fica	307.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-241-000-00	Fica	29.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-241-111-00	Fica	393.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-242-111-00	Fica	21.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-244-000-00	Fica	92.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-350-111-00	Fica	253.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-353-111-00	Fica	397.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-020-000-00	Fica	49.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-101-000-00	Fica	203.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-102-000-00	Fica	806.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-104-000-00	Fica	2,121.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-109-000-00	Fica	304.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-112-000-00	Fica	760.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-114-000-00	Fica	778.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-116-000-00	Fica	349.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-119-000-00	Fica	141.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-125-000-00	Fica	1,028.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-129-000-00	Fica	1,836.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-240-000-00	Fica	1,347.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-241-000-00	Fica	567.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-242-000-00	Fica	46.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-350-000-00	Fica	3.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-020-111-00	Fica	84.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-025-000-00	Fica	1,600.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	12.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	2.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	11.00	Trans Budget to Correct Function

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	5.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	21.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	24.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	119.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	443.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	2.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	7.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	242.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	30.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	555.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	63.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	353.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	8.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	75.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	9.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	11.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	286.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	91.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	587.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	276.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	215.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	181.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	787.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	268.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	335.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	532.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	434.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	625.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	180.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	519.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	14.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	101.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	143.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	1,332.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	38.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	802.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-200-000-00	Fica	29.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-200-000-00	Fica	564.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-200-000-00	Fica	83.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-200-000-00	Fica	754.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-200-111-00	Fica	924.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-200-111-00	Fica	291.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-200-111-00	Fica	459.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-200-111-00	Fica	85.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-300-000-00	Fica	74.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-300-111-00	Fica	500.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-300-111-00	Fica	746.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-101-049-00	Fica	2,844.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-102-051-00	Fica	1,259.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-104-049-00	Fica	2,393.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-104-051-00	Fica	3,795.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-105-049-00	Fica	2,766.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-114-049-00	Fica	4,143.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-114-051-00	Fica	3,321.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-116-049-00	Fica	1,456.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-121-051-00	Fica	1,408.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-125-049-00	Fica	3,939.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-129-051-00	Fica	2,803.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1800220-038-000-00	Fica	8,326.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	90-1100220-300-000-00	Fica	61.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	90-1100220-353-000-00	Fica	6.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	90-2260220-349-000-00	Fica	9.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	90-2260220-350-000-00	Fica	78.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	90-2271220-300-000-00	Fica	353.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	90-2271220-300-000-00	Fica	114.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	90-2271220-300-000-00	Fica	7.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-1100220-105-120-00	Fica	1,052.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-1420220-000-000-00	Fica	1,116.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-2260220-000-000-00	Fica	6,585.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-2260220-200-000-00	Fica	49.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-2260220-241-000-00	Fica	21.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-2260220-300-000-00	Fica	383.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-2260220-353-000-00	Fica	1,299.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-2271220-000-000-00	Fica	1,284.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-2271220-100-000-00	Fica	10.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-2271220-200-000-00	Fica	210.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-2271220-200-000-00	Fica	19.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-2271220-300-000-00	Fica	638.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	13-2271220-300-000-00	Fica	8.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	82-1442220-349-000-00	Fica	3,098.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	94-2850220-025-000-00	Fica	43.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-000-000-00	Fica	(419.00)	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-102-000-00	Fica	5,166.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-105-000-00	Fica	17,857.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-105-120-00	Fica	9,360.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-112-000-00	Fica	4,405.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-114-000-00	Fica	10,814.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-114-120-00	Fica	355.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-116-000-00	Fica	12,644.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-116-120-00	Fica	5,421.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-119-000-00	Fica	3,581.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-125-000-00	Fica	11,668.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-125-111-00	Fica	83.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-125-120-00	Fica	5,218.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-129-000-00	Fica	20,257.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-129-111-00	Fica	5.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-129-120-00	Fica	2,394.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-200-000-00	Fica	78.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-240-000-00	Fica	8,164.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-242-000-00	Fica	12,951.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-242-120-00	Fica	1,351.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1420220-105-000-00	Fica	426.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1420220-114-000-00	Fica	85.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1450220-100-000-00	Fica	1,746.00	Trans Budget to Correct Function

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-5800220-000-000-GD	Social Security Suspense Acct	15-1450220-100-000-00	Fica	5.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-2120220-102-000-00	Fica	2,758.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-2120220-105-000-00	Fica	1,446.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-2120220-112-000-00	Fica	1,627.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-2120220-114-000-00	Fica	2,608.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-2120220-116-000-00	Fica	532.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-2120220-119-000-00	Fica	2,353.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-2120220-129-000-00	Fica	3,902.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-2120220-240-000-00	Fica	3,200.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-2120220-242-000-00	Fica	1,682.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-2271220-100-000-00	Fica	41.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-3300220-119-000-00	Fica	14.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-3300220-125-000-00	Fica	174.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	26-1190220-020-000-00	Fica	11,351.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	26-1190220-102-000-00	Fica	3,360.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	26-1190220-104-000-00	Fica	3,144.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	26-1190220-109-000-00	Fica	3,423.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	26-1190220-114-000-00	Fica	2,875.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	26-1190220-121-000-00	Fica	4,448.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	26-1190220-124-000-00	Fica	3,369.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	26-1190220-129-000-00	Fica	14,153.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	91-2260220-048-000-00	Fica	217.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1190220-025-000-00	Fica	52.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1190220-240-000-00	Fica	4.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-000-000-00	Fica	239.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-102-000-00	Fica	48.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-104-000-00	Fica	1,208.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-105-000-00	Fica	359.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-112-000-00	Fica	86.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-114-000-00	Fica	862.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-116-000-00	Fica	25.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-119-000-00	Fica	67.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-125-000-00	Fica	568.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-129-000-00	Fica	256.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-240-000-00	Fica	517.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-242-000-00	Fica	580.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	890.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	13.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	891.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	264.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	317.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	644.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	166.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	500.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	237.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	109.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	463.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	123.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-200-000-00	Fica	525.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-200-000-00	Fica	9.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-200-000-00	Fica	1,194.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2160220-102-000-00	Fica	978.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-025-000-00	Fica	4,763.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-104-000-00	Fica	2,235.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-105-000-00	Fica	1,994.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-112-000-00	Fica	2,346.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-114-000-00	Fica	1,682.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-116-000-00	Fica	1,322.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-119-000-00	Fica	1,760.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-125-000-00	Fica	1,793.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-129-000-00	Fica	1,139.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-240-000-00	Fica	1,936.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-242-000-00	Fica	2,133.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2720220-000-000-00	Fica	519.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	43-1190220-020-120-00	Fica	2,730.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	43-1190220-125-120-00	Fica	974.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	43-1190220-240-120-00	Fica	1,628.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	43-2200220-000-120-00	Fica	149.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	43-2271220-300-120-00	Fica	171.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-1241220-000-332-00	Fica	15,465.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-1241220-100-332-00	Fica	28,259.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-1241220-104-000-00	Fica	1,654.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-1241220-200-000-00	Fica	166.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-1241220-200-332-00	Fica	27,285.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-1241220-240-000-00	Fica	440.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-1241220-300-000-00	Fica	916.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-1241220-300-332-00	Fica	26,905.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	95-2120220-350-000-00	Fica	2,050.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	75-1241220-100-705-00	Fica	1,040.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-2140220-000-705-00	Fica	476.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-2200220-100-705-00	Fica	746.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-2200220-300-705-00	Fica	87.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-2200220-400-705-00	Fica	7.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	19-1190220-300-036-00	Fica	13.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	19-2271220-300-036-00	Fica	87.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	19-2271220-300-042-00	Fica	436.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1100230-000-000-GD	Retirement	2,108,150.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1100230-121-111-GD	Retirement	(26.00)	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1100230-123-111-GD	Retirement	(27.00)	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1200230-025-000-GD	Retirement	6,139.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1200230-100-000-GD	Retirement	4,180.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1200230-200-000-GD	Retirement	4,108.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1211230-100-000-GD	Retirement	8,767.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1211230-200-000-GD	Retirement	780.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1211230-300-000-GD	Retirement	13,585.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1224230-300-000-GD	Retirement	447.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1225230-100-000-GD	Retirement	22,876.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1225230-200-000-GD	Retirement	1,754.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1230230-300-000-GD	Retirement	941.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1231230-100-000-GD	Retirement	18,936.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1231230-200-000-GD	Retirement	12,800.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1231230-300-000-GD	Retirement	8,664.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1241230-000-000-GD	Retirement	235,879.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1243230-100-000-GD	Retirement	1,994.00	Trans Budget to Correct Function

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-5822230-000-000-GD	Retirement Suspense Acct	10-1243230-200-000-GD	Retirement	2,632.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1243230-242-000-GD	Retirement	1,791.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1260230-100-000-GD	Retirement	4,295.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1260230-300-000-GD	Retirement	1,662.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1270230-300-000-GD	Retirement	5,460.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1270230-300-709-GD	Retirement	1,289.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1340230-241-000-GD	Retirement	2,103.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1340230-242-000-GD	Retirement	1,592.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1340230-350-000-GD	Retirement	5,583.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1340230-353-000-GD	Retirement	2,952.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1350230-241-000-GD	Retirement	5,747.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1350230-242-000-GD	Retirement	3,719.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1350230-244-000-GD	Retirement	5,919.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1350230-350-000-GD	Retirement	5,494.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1350230-353-000-GD	Retirement	3,243.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1360230-244-000-GD	Retirement	3,634.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1360230-300-000-GD	Retirement	3,404.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1360230-350-000-GD	Retirement	23,393.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1360230-353-000-GD	Retirement	15,176.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1410230-350-000-GD	Retirement	1,270.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1410230-353-000-GD	Retirement	796.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1420230-100-000-GD	Retirement	6,143.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1420230-200-000-GD	Retirement	2,868.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1420230-300-000-GD	Retirement	1,836.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1430230-100-000-GD	Retirement	333.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1430230-200-000-GD	Retirement	117.00	Trans Budget to Correct Function

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-5822230-000-000-GD	Retirement Suspense Acct	10-1430230-300-000-GD	Retirement	6,100.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1442230-349-000-GD	Retirement	118.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-000-111-GD	Retirement	781.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	1,320.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	150.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	116.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	659.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	552.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	265.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	198.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	520.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	383.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	110.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	92.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	26.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	50.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	224.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	1,095.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	43.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	1,747.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-200-111-GD	Retirement	588.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-200-111-GD	Retirement	750.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-200-111-GD	Retirement	128.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-200-111-GD	Retirement	1,358.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-200-111-GD	Retirement	44.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-300-111-GD	Retirement	958.00	Trans Budget to Correct Function

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-300-111-GD	Retirement	293.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-300-111-GD	Retirement	354.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-000-GD	Retirement	271.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1691230-000-322-GD	Retirement	407.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1800230-038-043-GD	Retirement	19,834.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1800230-100-043-GD	Retirement	21,215.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2120230-000-000-GD	Retirement	5,459.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2120230-020-000-GD	Retirement	3,725.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2120230-100-000-GD	Retirement	38,719.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2120230-200-000-GD	Retirement	27,652.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2120230-300-000-GD	Retirement	56,177.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2120230-350-360-GD	Retirement	825.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2120230-353-360-GD	Retirement	909.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2130230-000-000-GD	Retirement	353.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2130230-025-000-GD	Retirement	3,522.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2130230-350-000-GD	Retirement	1,351.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2130230-353-000-GD	Retirement	1,351.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2140230-000-000-GD	Retirement	25,448.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2140230-000-705-GD	Retirement	57.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2160230-100-000-GD	Retirement	8,419.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2160230-300-000-GD	Retirement	3,987.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2170230-025-000-GD	Retirement	9,579.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2190230-200-116-GD	Retirement	2,321.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2200230-000-000-GD	Retirement	19,864.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2200230-000-112-GD	Retirement	1,635.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2200230-008-043-GD	Retirement	2,328.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	10-2200230-025-000-GD	Retirement	6,380.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2200230-025-112-GD	Retirement	4,115.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2200230-100-000-GD	Retirement	421.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2200230-100-705-GD	Retirement	10.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2200230-200-000-GD	Retirement	118.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2200230-300-000-GD	Retirement	3,576.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2240230-000-535-GD	Retirement	37,357.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2240230-048-535-GD	Retirement	7,929.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2240230-125-000-GD	Retirement	998.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2240230-353-535-GD	Retirement	3,367.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2250230-000-535-GD	Retirement	1,479.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2250230-100-000-GD	Retirement	22,477.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2250230-200-000-GD	Retirement	10,970.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2250230-300-000-GD	Retirement	5,290.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2260230-000-000-GD	Retirement	2,945.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2260230-100-000-GD	Retirement	3.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2260230-200-000-GD	Retirement	7,456.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2260230-300-000-GD	Retirement	787.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2271230-000-000-GD	Retirement	1,297.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2271230-300-000-GD	Retirement	398.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2330230-025-000-GD	Retirement	3,997.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2330230-062-000-GD	Retirement	192.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2330230-530-000-GD	Retirement	12.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2360230-025-000-GD	Retirement	11,894.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2360230-060-000-GD	Retirement	365.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2361230-025-000-GD	Retirement	2,171.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	10-2361230-060-000-GD	Retirement	5,112.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2362230-025-000-GD	Retirement	19,180.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2380230-008-043-GD	Retirement	9,646.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2380230-020-000-GD	Retirement	5,709.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2380230-100-000-GD	Retirement	100,205.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2380230-200-000-GD	Retirement	65,319.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2380230-300-000-GD	Retirement	63,556.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2420230-000-000-GD	Retirement	4,422.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2420230-020-000-GD	Retirement	126.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2420230-100-000-GD	Retirement	21,486.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2420230-200-000-GD	Retirement	8,386.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2420230-300-000-GD	Retirement	10,223.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2450230-000-000-GD	Retirement	2,838.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2450230-100-000-GD	Retirement	1,273.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2500230-025-000-GD	Retirement	6,868.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2500230-062-000-GD	Retirement	31,323.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2600230-000-000-GD	Retirement	274,282.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2610230-000-000-GD	Retirement	1,851.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2710230-000-000-GD	Retirement	19,231.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2720230-000-000-GD	Retirement	95,713.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2740230-000-000-GD	Retirement	16,727.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2830230-000-000-GD	Retirement	14,087.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2840230-025-000-GD	Retirement	14,543.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2850230-025-000-GD	Retirement	1,452.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-3210230-000-940-GD	Retirement	2,126.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-3210230-100-105-GD	Retirement	684.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	10-3210230-100-940-GD	Retirement	57.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-3210230-240-940-GD	Retirement	24.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-3210230-300-000-GD	Retirement	4,367.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-3210230-300-104-GD	Retirement	440.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-3210230-300-950-GD	Retirement	1,915.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-5800230-000-000-GD	Retirement	0.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	19-1190230-300-006-00	Retirement	371.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	19-1442230-350-020-00	Retirement	26.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	19-1442230-353-020-00	Retirement	605.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	19-2720230-000-006-00	Retirement	67.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	88-2160230-240-000-00	Retirement	1,312.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	88-2160230-242-000-00	Retirement	1,227.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	88-2850230-025-000-00	Retirement	1,295.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	80-2160230-116-088-00	Retirement	3,832.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	80-2160230-125-088-00	Retirement	870.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	86-2850230-025-088-00	Retirement	1,268.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	86-2160230-020-071-00	Retirement	3,179.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	86-1450230-100-090-00	Retirement	146.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	86-1450230-100-090-00	Retirement	1,324.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	86-1450230-200-090-00	Retirement	394.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-100-000-00	Retirement	352.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-112-000-00	Retirement	1.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-112-111-00	Retirement	6.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-119-111-00	Retirement	3.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-125-111-00	Retirement	258.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-240-000-00	Retirement	2.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-240-111-00	Retirement	181.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-241-000-00	Retirement	18.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-242-111-00	Retirement	13.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-244-000-00	Retirement	57.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-350-111-00	Retirement	155.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-353-111-00	Retirement	40.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-020-000-00	Retirement	30.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-101-000-00	Retirement	125.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-102-000-00	Retirement	495.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-104-000-00	Retirement	1,305.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-104-111-00	Retirement	(42.00)	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-109-000-00	Retirement	187.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-112-000-00	Retirement	439.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-114-000-00	Retirement	478.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-116-000-00	Retirement	163.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-119-000-00	Retirement	87.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-125-000-00	Retirement	450.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-129-000-00	Retirement	1,111.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-240-000-00	Retirement	827.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-241-000-00	Retirement	349.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-242-000-00	Retirement	(11.00)	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-350-000-00	Retirement	2.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-020-111-00	Retirement	52.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-025-111-00	Retirement	981.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	95.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	4.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	66.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	1.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	385.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	76.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	205.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	7.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	181.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	241.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	297.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	110.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	74.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	23.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	87.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	463.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	13.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	482.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-200-111-00	Retirement	354.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-200-111-00	Retirement	128.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-200-111-00	Retirement	18.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-200-111-00	Retirement	240.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-200-111-00	Retirement	44.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-300-111-00	Retirement	293.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-300-111-00	Retirement	12.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-300-111-00	Retirement	354.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	12.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	55.00	Trans Budget to Correct Function

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	272.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	1.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	4.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	106.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	17.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	293.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	19.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	164.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	5.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	23.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	6.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	7.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	145.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	36.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	357.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	169.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-200-000-00	Retirement	346.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-200-000-00	Retirement	51.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-200-000-00	Retirement	462.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-101-049-00	Retirement	1,743.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-102-051-00	Retirement	771.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-104-049-00	Retirement	1,466.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-104-051-00	Retirement	2,326.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-105-049-00	Retirement	1,687.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-114-049-00	Retirement	2,531.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-114-051-00	Retirement	2,040.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-116-049-00	Retirement	889.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-121-051-00	Retirement	857.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-125-049-00	Retirement	2,408.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-129-051-00	Retirement	1,720.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1800230-038-000-00	Retirement	5,090.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	90-2260230-349-000-00	Retirement	6.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	90-2260230-350-000-00	Retirement	48.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	90-2271230-300-000-00	Retirement	218.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	90-2271230-300-000-00	Retirement	70.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-1100230-105-120-00	Retirement	644.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2240230-000-000-00	Retirement	687.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2260230-000-000-00	Retirement	4,013.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2260230-200-000-00	Retirement	30.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2260230-241-000-00	Retirement	13.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2260230-300-000-00	Retirement	235.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2260230-353-000-00	Retirement	798.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2271230-000-000-00	Retirement	788.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2271230-200-000-00	Retirement	129.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2271230-200-000-00	Retirement	2.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2271230-300-000-00	Retirement	393.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2271230-300-000-00	Retirement	5.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	82-1442230-349-000-00	Retirement	1,899.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	94-2850230-025-000-00	Retirement	26.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-000-000-00	Retirement	(277.00)	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-102-000-00	Retirement	3,126.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-105-000-00	Retirement	10,899.00	Trans Budget to Correct Function

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-105-120-00	Retirement	5,718.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-112-000-00	Retirement	2,700.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-114-000-00	Retirement	6,610.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-114-120-00	Retirement	217.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-116-000-00	Retirement	7,698.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-116-120-00	Retirement	3,318.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-119-000-00	Retirement	2,251.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-125-000-00	Retirement	7,066.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-125-111-00	Retirement	51.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-125-120-00	Retirement	3,194.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-129-000-00	Retirement	12,382.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-129-111-00	Retirement	3.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-129-120-00	Retirement	1,476.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-200-000-00	Retirement	27.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-240-000-00	Retirement	5,004.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-242-000-00	Retirement	7,593.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-242-120-00	Retirement	826.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1420230-105-000-00	Retirement	290.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1420230-114-000-00	Retirement	52.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1450230-100-000-00	Retirement	1,065.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1450230-100-000-00	Retirement	3.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-2120230-102-000-00	Retirement	1,686.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-2120230-105-000-00	Retirement	886.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-2120230-112-000-00	Retirement	997.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-2120230-114-000-00	Retirement	1,590.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-2120230-116-000-00	Retirement	324.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	15-2120230-119-000-00	Retirement	1,442.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-2120230-129-000-00	Retirement	2,385.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-2120230-240-000-00	Retirement	1,962.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-2120230-242-000-00	Retirement	1,032.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-2271230-100-000-00	Retirement	25.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-3300230-119-000-00	Retirement	8.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-3300230-125-000-00	Retirement	107.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	26-1190230-020-000-00	Retirement	6,977.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	26-1190230-102-000-00	Retirement	2,066.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	26-1190230-104-000-00	Retirement	1,973.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	26-1190230-109-000-00	Retirement	2,097.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	26-1190230-114-000-00	Retirement	1,764.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	26-1190230-121-000-00	Retirement	2,727.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	26-1190230-124-000-00	Retirement	2,062.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	26-1190230-129-000-00	Retirement	8,668.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	91-2260230-048-000-00	Retirement	133.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1190230-025-000-00	Retirement	32.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1190230-240-000-00	Retirement	2.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-000-000-00	Retirement	115.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-100-000-00	Retirement	(5.00)	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-102-000-00	Retirement	(8.00)	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-104-000-00	Retirement	632.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-105-000-00	Retirement	221.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-112-000-00	Retirement	53.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-114-000-00	Retirement	456.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-116-000-00	Retirement	4.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-119-000-00	Retirement	41.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-125-000-00	Retirement	280.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-129-000-00	Retirement	136.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-240-000-00	Retirement	288.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-242-000-00	Retirement	287.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	526.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	68.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	194.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	260.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	98.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	273.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	55.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	21.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	299.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	63.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-200-000-00	Retirement	289.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-200-000-00	Retirement	6.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-200-000-00	Retirement	681.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2160230-102-000-00	Retirement	599.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-025-000-00	Retirement	2,903.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-104-000-00	Retirement	1,355.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-105-000-00	Retirement	1,222.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-112-000-00	Retirement	1,433.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-114-000-00	Retirement	918.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-116-000-00	Retirement	810.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-119-000-00	Retirement	960.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-125-000-00	Retirement	978.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-129-000-00	Retirement	576.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-240-000-00	Retirement	1,187.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-242-000-00	Retirement	1,307.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2720230-000-000-00	Retirement	320.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	243.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	8.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	43-1190230-020-120-00	Retirement	1,666.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	43-1190230-125-120-00	Retirement	596.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	43-1190230-240-120-00	Retirement	982.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	43-2200230-000-120-00	Retirement	91.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	43-2271230-300-120-00	Retirement	105.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-1241230-000-332-00	Retirement	9,446.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-1241230-100-332-00	Retirement	17,347.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-1241230-104-000-00	Retirement	1,014.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-1241230-200-332-00	Retirement	16,698.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-1241230-240-000-00	Retirement	270.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-1241230-300-000-00	Retirement	12.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-1241230-300-332-00	Retirement	16,481.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	95-2120230-350-000-00	Retirement	1,257.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-1241230-100-705-00	Retirement	638.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-2140230-000-705-00	Retirement	246.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-2200230-100-705-00	Retirement	373.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-2200230-300-705-00	Retirement	53.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-2200230-400-705-00	Retirement	4.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	19-2271230-300-036-00	Retirement	53.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	19-2271230-300-042-00	Retirement	267.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	80-2160270-105-000-00	Health Benefit/Self Insurance	515.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	80-2160270-129-000-00	Health Benefit/Self Insurance	326.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	80-2850270-025-000-00	Health Benefit/Self Insurance	2,039.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	32-1450220-100-000-00	Fica	680.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	32-1450220-200-000-00	Fica	2087.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	31-2120220-000-000-00	Fica	10.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	20-2120220-350-000-00	Fica	80.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	80-2850220-025-000-00	Fica	1462.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	28-1190220-242-000-00	Fica	1075.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	28-1420220-242-000-00	Fica	61.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	28-2260220-242-000-00	Fica	117.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	32-1450230-100-000-00	Retirement	418.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	32-1450230-200-000-00	Retirement	1,275.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	31-2120230-000-000-00	Retirement	2.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	20-2120230-350-000-00	Retirement	49.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	19-1100230-300-000-00	Retirement	1,673.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	19-2240230-048-000-00	Retirement	425.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	19-2240230-300-000-00	Retirement	127.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	19-2271230-048-000-00	Retirement	164.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	86-2160230-100-000-00	Retirement	2,345.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	86-2190230-100-000-00	Retirement	1,414.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	86-2600230-000-000-00	Retirement	76.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	28-1190230-242-000-00	Retirement	987.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	28-1420230-242-000-00	Retirement	37.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	28-2260230-242-000-00	Retirement	56.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	80-2850230-025-000-00	Retirement	890.00	Trans Budget to Correct Function

44. *Treasurer's Report*

RECOMMENDATION:

That the Board of School Directors approves the Treasurer's Report dated May 31, 2010.

President Leeson referenced Item #7 – Finance Report and payment of the bill.
President Leeson ask for a motion to accept the financial report and the payment of the bill.
Director McKeon made a motion, seconded by Director Faccinetto to accept the Financial Report and Payment of Bills, (Item numbers 42, 43, 44, 45, 46)

June 21, 2010

**REPORT OF THE TREASURER
May 1 through May 31, 2010**

BEGINNING CASH AND INVESTMENT BALANCE

Wachovia Bank - Cash Management	15,021,186.85
Bank of America - General Account	1,997,325.78
Pennsylvania School District Liquid Asset Fund	1,931,265.10
Wachovia - Worker's Comp Trust Fund	638,321.84
Pennsylvania Local Government Investment Trust	77,991.94
Pennsylvania State Treasurer Invest Program	2,040,256.94
Bank of America Money Market	1,637.62
PSDLAF - Term Investments	6,000,000.00
PSDLAF - 2009B Bond Fund	8,363,614.68
BTFCU Scholarship Fund	46,068.15
KNBT Bank - Scholarship Fund	116,801.99

TOTAL CASH AND INVESTMENT BALANCE \$ 36,234,470.89

MONTHLY RECEIPTS

Local Sources	3,034,661.88
State Sources	419,241.44
Federal Sources	2,551,683.87
Other Financing Sources	200.00

\$ 6,005,787.19

MONTHLY DISBURSEMENTS

Monthly Bills Paid	5,707,812.90
Payroll	7,953,260.27
Debt Service	389,322.65

\$ 14,050,395.82

TOTAL FUNDS AVAILABLE

\$ 28,189,862.26

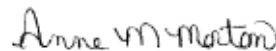
ENDING CASH AND INVESTMENT BALANCE

		<u>Interest Rate</u>
Wachovia Bank - Cash Management	11,064,737.04	0.250%
Bank of America - General Account	1,996,892.47	0.350%
Pennsylvania School District Liquid Asset Fund	836,050.66	varies .034 to .126%
Wachovia - Worker's Comp Trust Fund	637,380.39	0.010%
Pennsylvania Local Government Investment Trust	77,994.78	0.040%
Pennsylvania State Treasurer Invest Program	2,046,815.08	0.217%
Bank of America Money Market	1,637.87	0.100%
PSDLAF - Term Investments	3,000,000.00	see attachment
PSDLAF - 2009B Bond Fund	8,363,614.68	see attachment
BTFCU Scholarship Fund	46,466.25	0.947%
KNBT Bank - Scholarship Fund	118,273.04	1.300%

TOTAL CASH AND INVESTMENT BALANCE \$ 28,189,862.26

Interest Received for May; to be posted in June accounting period \$ 14,078.54

Respectfully Submitted,



Anne M. Morton
Treasurer

**BETHLEHEM AREA SCHOOL DISTRICT
CD INVESTMENTS**

Date Purchased	Amount Purchased	Interest Rate	Anticipated Interest	Maturity Date	Account	Location
May 21, 2009	\$ 500,000.00	1.25%	\$ 6,660.96	June 14, 2010	PSDLAF CD	2009B
May 21, 2009	\$ 500,000.00	1.25%	\$ 6,660.96	June 14, 2010	PSDLAF CD	2009B
May 21, 2009	\$ 500,000.00	1.25%	\$ 6,660.96	June 14, 2010	PSDLAF CD	2009B
May 21, 2009	\$ 500,000.00	1.25%	\$ 6,660.96	June 14, 2010	PSDLAF CD	2009B
May 21, 2009	\$ 500,000.00	1.25%	\$ 6,660.96	June 14, 2010	PSDLAF CD	2009B
May 21, 2009	\$ 500,000.00	1.25%	\$ 6,660.96	June 14, 2010	PSDLAF CD	2009B
May 21, 2009	\$ 500,000.00	1.25%	\$ 6,660.96	June 14, 2010	PSDLAF CD	2009B
May 21, 2009	\$ 500,000.00	1.25%	\$ 6,660.96	June 14, 2010	PSDLAF CD	2009B
May 21, 2009	\$ 500,000.00	1.25%	\$ 6,660.96	June 14, 2010	PSDLAF CD	2009B
May 21, 2009	\$ 500,000.00	1.25%	\$ 6,660.96	June 14, 2010	PSDLAF CD	2009B
May 21, 2009	\$ 700,000.00	1.25%	\$ 9,325.34	June 14, 2010	PSDLAF CD	2009B
January 25, 2010	\$ 2,163,614.68	0.12%	\$ 211.85	May 31, 2010	PSDMAX	2009B
February 12, 2010	\$ 3,000,000.00	0.44%	\$ 9,836.71	June 28, 2010	PSDLAF CD	PSDMAX
April 27, 2010	\$ 117,000.00	1.30%	\$ 1,668.88	May 27, 2011	KNBT Scholarship	
May 7, 2010	\$ 1,273.04	0.60%	\$ 5.20	January 7, 2011	KNBT Scholarship	
May 25, 2010	\$ 46,466.25	0.95%	\$ 331.25	February 19, 2011	BTFCU	

**Bethlehem Area School District
2009B Bond Fund
For the Period of May 1, 2010 thru May 31, 2010**

Beginning Fund Balance-April 30, 2010		\$ 4,943,928.10
Revenues		
Expenses		
NEMS Project	257,175.00	
NEMS Prof. Svs	4,432.05	
BMS Project	2,447.50	
Prof. Svs BMS	13,796.88	
LHS Project	-	
Mold Remediation		
Prof Svs Freemansburg	5,405.00	
Buses	756,857.00	
		\$ 1,040,113.43
Ending Balance-May 31, 2010		<u>\$ 3,903,814.67</u>

The following projects have been approved by the board but have not been completed:

NEMS Project	646,465.13	
BMS Project	2,525,045.90	
LHS Project	70,000.00	
Mold Remediation-Freemansburg	20,000.00	
Buses	-	
Prof. Svs NEMS	57,978.10	
Prof. Svs BMS	24,967.43	
Prof. Svs LHS		
Prof Svs Freemansburg	14,100.00	
		3,358,556.56
Estimated Unencumbered Fund Balance		545,258.11

**Bethlehem Area School District
Capital Reserve Fund
For the Period of May 1, 2010 thru May 31, 2010**

Fund Balance at April 30, 2010	\$	498,956.53
--------------------------------	----	------------

Expenditures		
Financial Management System (software, hardware, support services)	\$	9,831.25
Roof Repairs-Farmersville		
Roof Repairs-Freemansburg		
Roof Repairs-Asa Packer		
Asa Packer Fire Alarm System		
Freedom Railing	\$	24,135.90
	\$	<u>33,967.15</u>

Fund Balance at April 30, 2010	\$	464,989.38
--------------------------------	----	------------

The following projects have been approved by the board but have not been completed:

Financial Management System	\$	41,900.26
Pro. Svs. Roof Repairs		
Pro. Svs. Alarm System	\$	2,379.97
Pro. Svs. Railing Repair		
Freedom Railing Repairs	\$	19,058.10
	\$	63,338.33
Estimated Unencumbered Fund Balance	\$	401,651.05

45. *Monthly Bills*

RECOMMENDATION:

That the bills, which have been reviewed as to correctness by the appropriate Business Office staff and verified by the treasurer, be approved for payment. A copy of the bill list is available in the Business Office of the Education Center, 1516 Sycamore Street, Bethlehem, Pennsylvania, for review.

President Leeson referenced Item #7 – Finance Report and payment of the bill. President Leeson ask for a motion to accept the financial report and the payment of the bill. Director McKeon made a motion, seconded by Director Faccinetto to accept the Financial Report and Payment of Bills, (Item numbers 42, 43, 44, 45, 46)

46. *Budget Information*

INFORMATION:

Presented for information is the statement of the Condition of the Budget by major accounts.

President Leeson referenced Item #7 – Finance Report and payment of the bill.
President Leeson ask for a motion to accept the financial report and the payment of the bill.
Director McKeon made a motion, seconded by Director Faccinetto to accept the Financial Report and Payment of Bills, (Item numbers 42, 43, 44, 45, 46)

2009-2010 EXPENDITURES BY PROGRAM

Includes Year-To-Date May 2010 Information

PROGRAM CODE	PROGRAM	Responsible Office	2009-2010			Status of Budget	2008-2009		
			2009-2010 APPROVED BUDGET	2009-2010 AMENDED BUDGET	2009-2010 EXPENDED BUDGET INCLUDING ENCUMBRANCES as of May, 2010		Prior Year Actual Comparison Same Period as of May, 2009	Prior Year ACTUAL EXPENDITURES as of June 30, 2009	
100	BUILDING ALLOCATION	PRN	1,375,330	1,410,330	1,207,376	\$202,954	1,181,919	\$ 25,456.80	2.15%
AA	BOARD	SUPT	399,050	399,050	366,551	\$32,499	477,675	\$ (111,123.62)	-23.26%
AB	CABINET	SUPT	1,027,005	1,027,005	931,021	\$95,984	\$96,120	\$ (25,089.25)	-2.63%
AC	BUDGETARY RESERVE	SUPT	2,075,377	2,095,377	-	\$2,055,377	-	-	-
AD	SUPT OFFICE-EQUIPMENT REPLACEMENT RESERVE	SUPT	-	-	-	\$0	-	-	-
AE	SUPERINTENDENT'S OFFICE	SUPT	149,500	149,500	50,251	\$99,249	63,532	\$ (13,281.43)	-20.91%
AF	BUILDING STAFF	SUPT	6,437,036	6,437,036	5,553,878	\$883,158	5,602,766	\$ (48,887.89)	-0.87%
AN	PUBLIC RELATIONS	SUPT	29,500	29,500	21,539	\$7,961	21,433	\$ 405.92	1.89%
CA	STAFFING-TEACHERS	HR	58,279,215	58,279,215	42,977,506	\$15,301,699	42,297,470	\$ 680,136.02	1.61%
CD	CHILD ACCOUNTING DEPARTMENT	HR	246,384	246,384	228,865	\$17,519	200,394	\$ 26,471.20	14.21%
CE	STAFFING-TEACHER ASSISTANTS	HR	2,877,483	2,877,483	2,144,359	\$733,124	2,342,575	\$ (190,215.74)	-8.46%
CG	STAFFING-SUBSTITUTES	HR	1,273,000	1,273,000	969,027	\$303,973	1,122,119	\$ (153,081.92)	-13.64%
CK	HUMAN RESOURCES DEPARTMENT	HR	365,239	365,239	215,008	\$147,231	314,960	\$ (95,951.69)	-30.78%
D1	STUDENT ACTIVITIES	C&I	127,196	147,196	159,067	(\$11,869)	280,908	\$ (121,840.83)	-43.37%
D2	CREDIT ACQUISITION PROGRAM	C&I	52,500	52,500	36,244	\$13,256	56,844	\$ (17,600.00)	-30.96%
D3	CURRICULUM ENRICHMENT ACTIVITIES	C&I	18,000	18,000	47,625	(\$29,625)	70,901	\$ (23,276.38)	-32.83%
D4	CAREER ACADEMY/ASA/ALTERNATIVE EDUCATION	C&I	278,351	278,351	-	\$278,351	529,453	\$ (259,453.00)	-100.00%
D5	TESTING - K-12	C&I	30,000	30,000	250	\$29,750	-	\$ 250.00	#DIV/0!
DA	ACADEMIC INTERVENTIONS	C&I	100,000	100,000	3,835	\$96,165	101,534	\$ (8,069.43)	-8.02%
DD	MUSICAL INSTRUMENT REPAIR	C&I	37,000	2,000	1,696	\$304	30,828	\$ (29,132.00)	-84.50%
DE	DEPARTMENT OF INSTRUCTION	C&I	224,000	224,000	70,498	\$145,502	150,280	\$ (71,782.32)	-47.77%
DF	READING SUPPORT	C&I	23,500	23,500	17,829	\$5,671	18,753	\$ (823.99)	-4.93%
DG	INSTRUCTIONAL MTLs RESERVE	C&I	500,000	500,000	384,517	\$115,483	409,474	\$ (24,957.67)	-6.10%
DM	EQUIPMENT REPAIR	C&I	13,000	13,000	11,387	\$1,613	12,666	\$ (1,278.97)	-10.10%
DO	PLANETARIUM	C&I	2,444	2,444	-	\$2,444	-	-	-
DO	SUMMER SCHOOL - SECONDARY	C&I	25,000	25,000	66,766	(\$40,766)	56,604	\$ 9,161.38	16.16%
DS	DRIVER EDUCATION	C&I	10,000	10,000	-	\$10,000	40,290	\$ (40,290.00)	-100.00%
DT	ASST SUPERINTENDENT FOR CURR & INSTRUCT	C&I	384,807	384,807	252,156	\$132,651	283,778	\$ (31,622.23)	-11.14%
DU	INTER-SCHOOLASTIC ATHLETICS	C&I	1,410,529	1,410,529	-	\$1,410,529	1,371,583	\$ (1,371,583.00)	-100.00%
DV	INTRAMURALS	C&I	18,477	18,477	20,385	(\$1,908)	38,570	\$ (18,184.74)	-47.16%

2009-2010 EXPENDITURES BY PROGRAM

Includes Year-To-Date May 2010 Information

PROGRAM	PROGRAM CODE	PROGRAM	Responsible Office	2009-2010			2009-2010			2008-2009		
				APPROVED BUDGET	2009-2010 AMENDED BUDGET	EXPENDED BUDGET INCLUDING ENCUMBRANCES as of May, 2010	Status of Budget	Actual Comparison Same Period INCLUDING ENCUMBRANCES as of May, 2009	Prior Year ACTUAL EXPENDITURES as of June 30, 2009			
ATTENDANCE SERVICES	E4	STD SVCS	71,191	71,191	63,517	\$7,674	10.78%	\$7,584	10.78%	\$0,832.30		
MINORITY AFFAIRS/GOV. PROGRAMS/GRANTS	EB	STD SVCS	29,799	29,799	22,357	\$7,442	24.97%	\$7,273	24.97%	26,771.35		
SPARK - EARLY CHILDHOOD/SUMMER	EC	STD SVCS	-	-	30,519	(\$30,519)	-	505,795	(\$30,519)	623,485.50		
SCHOOL RESOURCE OFFICERS	EF	STD SVCS	262,000	262,000	362,753	(\$100,753)	-38.40%	218,624	144,128.75	65.93%		
HOMESOUND INSTRUCT/REGULAR ED.	EG	STD SVCS	155,000	155,000	137,777	\$17,223	11.11%	137,034	742.88	0.54%		
HEALTH SERVICES - MEDICAL	EH	STD SVCS	51,480	51,480	11,427	\$40,053	77.80%	29,859	(18,431.61)	-61.73%		
HEALTH SERVICES - DENTAL	EJ	STD SVCS	10,364	10,364	2,335	\$8,029	77.46%	1,848	488.14	25.42%		
STUDENT SERVICES	EK	STD SVCS	160,631	160,631	154,411	\$6,220	3.87%	139,715	14,695.51	10.59%		
GUIDANCE (SUMMER)	ET	STD SVCS	35,000	35,000	31,091	\$3,909	8.62%	33,229	(1,248.14)	-3.76%		
ENGLISH ACQUISITION	EY	STD SVCS	236,439	236,439	183,371	\$53,068	22.44%	18,176	(34,834.75)	-15.95%		
BUSINESS DEPT-ACCOUNTS PAYABLE	GA	F&A	939,073	939,073	684,367	\$254,706	27.12%	905,323	(220,956.29)	-24.41%		
BUSINESS DEPT-ACCOUNTS RECEIVABLE	GB	F&A	1,003,687	1,003,687	783,266	\$220,421	21.96%	602,774	180,492.29	29.94%		
DEBT SERVICE	QC	F&A	22,791,340	22,791,340	15,828,086	\$6,963,254	30.55%	20,286,812	(4,438,726.01)	-21.90%		
EMPLOYEE BENEFITS	GD	F&A	30,646,020	30,646,020	8,690,166	\$21,955,854	70.89%	23,704,560	(14,814,393.56)	-42.50%		
INSURANCE	GE	F&A	593,500	593,500	564,161	\$19,339	3.91%	468,727	95,434.00	20.36%		
INTERSYSTEM PAYMENTS	GF	F&A	22,712,285	22,712,285	19,043,345	\$3,668,940	16.15%	18,228,147	15,197.77	0.08%		
PHOTOCOPIERS	GP	F&A	587,692	587,692	687,553	(\$99,861)	-17.00%	529,838	156,744.87	30.06%		
SPECIAL EDUCATION	LF	SPEC ED	445,512	445,512	484,554	(\$39,042)	-8.76%	547,725	(63,170.88)	-11.53%		
HOMESOUND INSTRUCTION / SPECIAL ED.	LG	SPEC ED	30,000	30,000	20,159	\$9,841	32.81%	38,261	(18,102.57)	-47.31%		
MAINTENANCE / CUSTODIAL DEPARTMENT	NA	B&G	10,901,889	10,901,889	8,715,287	\$2,186,602	20.06%	8,344,599	\$70,687.67	4.44%		
MAINTENANCE DEPT - SUPPLIES	NE	B&G	490,000	490,000	453,922	\$36,078	7.36%	452,513	1,408.64	0.31%		
MAINTENANCE DEPT - CONTRACTED SERVICES	NF	B&G	1,023,118	1,023,118	810,163	\$212,955	20.61%	828,963	(18,800.00)	-2.27%		
TRANSPORTATION DEPARTMENT	NT	B&G	4,730,292	4,730,292	3,143,687	\$1,586,605	33.54%	3,853,279	(709,592.43)	-18.42%		
TECHNICAL SERVICES	TK	TECH	674,585	674,585	879,687	(\$205,102)	-30.41%	871,903	7,293.36	0.89%		
INFO & COMMUNICATIONS TECHNOLOGY DEPT.	TL	TECH	1,436,858	1,436,858	1,418,790	\$18,068	1.20%	1,863,750	(444,960.08)	-23.87%		
DATA PROCESSING DEPARTMENT	TN	TECH	866,510	866,510	721,645	\$144,865	16.72%	726,694	(5,049.06)	-0.69%		
TOTALS			178,663,190	178,663,190	119,880,361	\$58,782,829	32.90%	142,445,837	(\$22,565,478)	-15.84%		
										171,105,157.10		

2009-2010 REVENUES

Description	2009-2010		2008-2009		
	Budget	YTD Actual May, 2010	Status of Budget	Prior Yr Actual Comparison Same Period May, 2009	Prior Year Actual June 30, 2009
CURRENT REAL ESTATE	105,712,300	105,870,913	158,613 0.15%	99,793,538	98,618,063
INTERIM REAL ESTATE	1,000,000	3,711,000	2,711,000 271.10%	1,077,453	1,283,876
PUBLIC UTILITY REALTY	153,000	166,715	13,715 8.96%	153,055	153,055
PAYMENTS IN LIEU OF TAX	121,000	130,379	9,379 7.75%	145,266	145,266
UNDISTRIBUTED TAXES	0	18,422	18,422 -	(36,114)	0
PER CAPITA TAX SECT 679	240,000	234,482	(5,518) -2.30%	239,070	241,671
PER CAPITA TAX ACT 511	240,000	234,482	(5,518) -2.30%	239,070	241,671
LOCAL SERVICES TAX	300,000	234,293	(65,707) -21.90%	241,206	333,177
EARNED INCOME TAX	11,000,000	9,641,443	(1,358,557) -12.35%	10,167,239	11,158,288
REAL ESTATE TRANSFER TAX	1,800,000	1,383,554	(416,446) -23.14%	1,794,991	1,991,532
MERCANTILE TAX	2,100,000	1,083,870	(1,016,130) -48.39%	3,081,114	3,495,608
DEL. REAL ESTATE	2,900,000	3,485,291	585,291 20.18%	3,234,360	6,309,171
DEL. PER CAPITA SECT 679	60,000	83,334	23,334 38.89%	49,781	74,444
DEL. MERCANTILE TAX	350,000	323,758	(26,242) -7.50%	666,818	666,818
TOTAL LOCAL TAX SOURCES	\$ 125,976,300	\$ 126,601,936	\$ 625,636 0.50%	\$ 120,846,846	\$ 124,712,660
INTEREST ON INVESTMENTS	850,000	244,409	(605,591) -71.25%	668,549	862,050
DRIVER ED LAB FEES	-	50	50	13,600	16,850
OTHER DISTRICT ACTIVITY INCOME	-	50	50	0	8,906
RENTALS	10,000	53,575	43,575 435.75%	31,607	36,432
CONTRIBUTIONS	92,000	4,583	(87,417) -95.02%	8,233	9,337
TUITION FROM PATRONS	375,000	489,938	114,938 30.65%	313,315	596,200
SRVCS. / OTH LOC GOV UNITS	22,000	0	(22,000) -100.00%	2,000	21,317
MISCELLANEOUS REVENUE	150,000	38,492	(111,508) -74.34%	27,475	53,328
REFUNDS FROM PRIOR YEAR EXP	-	72,899	72,899	3,956	27,798
TOTAL OTHER LOCAL SOURCES	\$ 1,499,000	\$ 903,945	\$ (667,954) -44.56%	\$ 1,069,234	\$ 1,632,219
TOTAL LOCAL SOURCES	\$ 127,475,300	\$ 127,505,881	\$ (42,318) -0.03%	\$ 121,916,081	\$ 126,344,879

2009-2010 REVENUES

Description	2009-2010		2008-2009		
	Budget	YTD Actual May, 2010	Status of Budget	Prior Yr Actual Comparison Same Period May, 2009	Prior Year Actual June 30, 2009
BASIC INSTRUCTIONAL SUBSIDY	28,075,451	16,477,970	(11,597,481)	17,316,835	22,945,328
CHARTER SCHOOLS	1,378,200	1,352,000	(26,200)	235,420	1,463,457
TUITION : ORPHANS/CHILDREN	350,000	-	(350,000)	-	420,565
HOMEBOUND INSTRUCTION					7,532
VOCATIONAL EDUCATION	185,000	52,361	(132,639)	85,253	114,299
DRIVER EDUCATION	10,605	11,025	420	1,260	9,765
MIGRATORY CHILDREN	3,520		(3,520)	-	2,320
SPECIAL EDUCATION	6,536,961	4,903,634	(1,633,327)	4,925,775	6,559,042
TRANSPORTATION	2,268,600	1,629,349	(639,251)	1,590,570	2,341,710
RENTALS AND SINKING FUND	1,550,000		(1,550,000)	179,546	287,679
HEALTH SERVICES	400,000	364,439	(35,561)	372,677	372,677
PROPERTY TAX RED. ALLOCATION	4,733,333	4,733,333	(0)	13,272	4,720,061
SOCIAL SECURITY	3,249,078	2,476,251	(772,827)	4,720,061	3,255,135
PSERS - PENSION CONTRIBUTION	2,030,142	2,324,133	293,991	342,426	2,246,126
IMPACT AID	50,000	45,165	(4,835)	56,877	87,131
TOTAL STATE & FEDERAL SOURCES	\$ 50,820,890	\$ 34,369,660	\$ (16,451,230)	\$ 35,553,467	\$ 44,832,826
PROCEEDS EXT TERM FINANCING					1,794,115
INTERFUND TRANSFERS	275,000		(275,000)	125,000	200,000
SALE OF FIXED ASSETS	92,000	107,297	15,297	96,827	10,470
INSURANCE RECOVERY		7,944	7,944	7,944	
TOTAL OTHER SOURCES	\$ 367,000	\$ 115,241	\$ (251,759)	\$ 135,470	\$ 2,004,585
TOTAL REVENUE	\$ 178,663,190	\$ 161,990,782	\$ (16,745,307)	\$ 157,605,018	\$ 173,182,290
UNRESERVED FUND BALANCE					
TOTAL FUND APPROPRIATED BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISTRICT REVENUE	\$ 178,663,190	\$ 161,990,782	\$ (16,745,307)	\$ 157,605,018	\$ 173,182,290

June 21, 2010

Motion to accept the recommendations of the administration.
Motion – Director Burkhardt and second – Director McKeon.

MOTION TO ACCEPT
RECOMMENDATIONS
OF THE
ADMINISTRATION

Director Burkhardt moved to accept the administration's recommendations 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40. Director McKeon seconded the motion. The questions was called with roll call as follows: Yea, Directors Amato, Burkhardt, Faccinetto, Follweiler, Leeson and McKeon. Director Dexter and Director Cann voted yea on all items except item #2. They voted no on item #2. Director Ortiz voted yea on all items except item #7. She voted no on item #7 – 0961664.

ROLL CALL ITEMS 2,
3, 4, 5, 6, 7, 8, 10, 11, 12,
13, 14, 15, 16, 17, 18, 19,
20, 21, 22, 23, 24, 26, 27,
28, 29, 30, 31, 32, 33, 34,
35, 36, 37, 38, 39, 40

The motion passed with a vote 9 – 0 with the exception of items 2 & 7.
The motion passed with a vote of 7 – 2 on item 2.
The motion passed with a vote of 8 – 1 on item 7.

The administration's recommendations Items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39 and 40 were considered together.
All motions passed.

President Leeson asked for any other comments. There was none.
President Leeson asked for a roll call vote on item #1 - The Budget

ROLL CALL TO
ACCEPT BUDGET

Yea, Directors Burkhardt, Cann, Dexter, Faccinetto, and Ortiz
Nay, Directors Amato, Follweiler, Leeson and McKeon.
Motion passed 5 - 4

Roll Call vote on item #9

ROLL CALL VOTE
ITEMS 9 & 25

Yea, Directors Follweiler, McKeon
Nay, Director Amato, Burkhardt, Cann, Dexter, Faccinetto, Follweiler, Leeson, and Ortiz.

Motion failed 2-7

Roll Call vote on item #25

Yea, Directors Amato, Burkhardt, Cann, Dexter, Faccinetto, Follweiler, Leeson, McKeon and Ortiz.

Motion passed 9 - 0

June 21, 2010

Item	TABLE OF CONTENTS Recommendation of the Board	June 21, 2010 Page
1.	Reassignment	1

RECOMMENDATION OF THE BOARD – June 21, 2010

Pg. 1

1. *Reassignment*

RECOMMENDATION:

Administrative

- | | | |
|----|-------------|---|
| 1. | NAME: | Persing Ed.D., Thomas E. |
| | ADDRESS: | Pennsburg |
| | ASSIGNMENT: | Acting Superintendent |
| | SALARY: | \$800 per diem |
| | EFFECTIVE: | July 1, 2010, until the appointment of a new
superintendent is awarded |

Roll call vote.

Yea, Directors Dexter, Faccinetto, Follweiler, McKeon, Ortiz, Amato, Burkhardt, Leeson

Mrs. Cann – Absent (had to leave meeting)

Congratulations Dr. Persing you get to continue with us.

June 21, 2010

President Leeson stated that there was a recommendation of the board and requested to have a motion to accept the recommendation of the Board.

RECOMMENDATION OF THE BOARD

Director Faccinnetto made a motion to accept the recommendation of the Board which was seconded by Director McKeon.

President Leeson asked if there was any discussion on the recommendation of the board.

ROLL CALL VOTE RECOMMENDATION OF THE BOARD

Roll Call Vote.

Yea, Directors Amato, Burkhardt, Dexter, Faccinnetto, Follweiler, Leeson, McKeon, and Ortiz.

Director Cann – Absent (left meeting due to illness)

President Leeson extended congratulations to Dr. Persing. She stated that he will continue to be with us.

VO-TECH REPORT – Director McKeon reported that they met in an executive session and had discussion on litigation in personnel and the discussion of curriculum for the following year starting in July. He stated it was a fairly quick meeting.

COMMITTEE REPORTS

Director Ortiz stated that she was in the meeting and had some questions that she felt hadn't been answered. She stated that the questions were on merit payments and also on contracts that were supposed to be copied and sent to the board to go over.

President Leeson asked if at VoTech we are now going to begin paying a stipend to the superintendent of record. President Leeson stated that this has not taken place since the early 90's. President Leeson said she would personally like to recommend that this is not the economy in which to add stipends. She stated she knows that there is work involved, but is not sure that this is time to be adding stipends into the budget.

INTERMEDIATE UNIT REPORT – Director Dexter that there was a meeting and at the meeting and there was almost no controversy and state that it is also a pleasure to be there. She stated that one of the things that the IU has been emphasizing lately is that they are trying to help the districts and get some of the districts to reinvent ways in how education can be provided to students more cooperatively at a lower cost. He stated that some of the programs have already been discussed in the past from our board. He also stated that some districts have been looking at Cyber School education and the cooperative provision of language classes. There are some other programs on the table.

NORTHAMPTON COMMUNITY COLLEGE – President Leeson reported that the NCC meeting was held the night of graduation and no one was able to attend the meeting.

RECREATION COMMISSION MEETING – President Leeson reported that the Recreation Commission Meeting was held on an evening where there was a conflict and no one was able to attend the meeting.

SUPERINTENDENT SEARCH - Director Follweiler reported that she neglected to give an update at the HR meeting. She stated that most people were aware of the latest update because there were reports in both the newspapers that the district has an excellent candidate in Dr. Joseph Roy.

Dr. Roy attended the district for a full day of interviews with the community, the board, the school administration and staff, parents, teachers, and the interview went very well. The committee is collecting input from all of the people interviewed. Director Follweiler will prepare to make another statement after the information is reviewed.

Dr. Persing stated that in the past when we've appointed a new administrator to the district, we have taken a few minutes and allowed the superintendent to introduce the new people. He stated that tonight we have made a number of changes and thought it would be nice if these individuals were congratulated. He then stated that the youngest one has to make some kind of a comment to the board.

NEW/MISCELLANEOUS
BUSINESS

Dr. Persing asked if the individuals present would please stand when their name is called.

Jonathan Horvath
Lisa Lynch
Kathy Bast
Patricia Campbell
Timothy Lynch
Jill Moran
Nathan Stannard
Joanne LoFaso
Ed Docalovich
William Cecchini
Mike Wagner
Nikolas Tsamoutalidis
Jennifer Hilton
Janet Tate
Vivian Robledo-Shorey
Julie Victory
Dan Zulli

Dr. Persing stated that on November 10th of every year there is a celebration because of November 10, 1775 which is the founding of the US Marine Corp. Every time that it happens the oldest person there hands the sword to the youngest person there who cuts the cake and is

required to say something. He asked if the youngest individual would say a few words.

President Leeson stated that before any has a chance to say something she would just like to say on behalf of the board, congratulations to all of our new administrators and to all of your new positions. We are all very happy to see such highly qualified people in these roles. Congratulations.

Mike Wagner stated that on behalf of all of his new colleagues, he would like to thank, the current administrative staff for supporting the changes, all of the staff at the ed center and especially Mr. Washington and Dr. Persing and finally, the school board for their support on the votes.

Dr. Persing stated that he wishes at this time to congratulate the board of school directors for two things. Obviously to pass the budget and he knows that was very difficult on the part of everyone and that goes without any further comment, but of equal importance. He wanted to thank everyone very much for the support that was given to these young folks and somewhat older folks and for the way that everyone conducted themselves in this turbulent year of transfers, movement in personnel and everything else. He stated that it has not been easy. Dr. Persing also extended a thank you to Tom Washington for the roles that he played, but again more importantly than ever, he said thank you very much to the board - A first class job.

President Leeson stated that Dr. Persing also did a first class job.

President Leeson extended a thank you to Dr. Persing and to his administration for doing a fine job in both the budget and all of these transfers. President Leeson stated that everyone is looking forward to next year. It is going to be a good year.

President Leeson asked if there is any new or miscellaneous business to be discussed.

Director Faccinetto stated that he would like to make one comment. When talking about thanking the administration and everyone for the hard work they've done this year, we left out a group of people. He wanted to extend thanks to our teachers, who also had a tumultuous year of dealing with being moved around and program shuffling and still came in day in and day out and teach the kids.

President Leeson stated that this is why we need everyone on the board to remember all these wonderful things that happen.

President Leeson asked if there is anything else under new and miscellaneous business for discussion.

Director Dexter stated that this brings to mind yet another group that

June 21, 2010

NEW/MISCELLANEOUS
BUSINESS

Dr. Persing stated that in the past when we've appointed a new administrator to the district, we have taken a few minutes and allowed the superintendent to introduce the new people. He stated that tonight we have made a number of changes and thought it would be nice if these individuals were congratulated. He then stated that the youngest one has to make some kind of a comment to the board.

Dr. Persing asked if the individuals present would please stand when their name is called.

Jonathan Horvath

Lisa Lynch

Kathy Bast

Patricia Campbell

Timothy Lynch

Jill Moran

Nathan Stannard

Joanne LoFaso

Ed Docalovich

William Cecchini

Mike Wagner

Nikolas Tsamoutalidis

Jennifer Hilton

Janet Tate

Vivian Robledo-Shorey

Julie Victory

Dan Zulli

Dr. Persing stated that on November 10th of every year there is a celebration because of November 10, 1775 which is the founding of the US Marine Corp. Every time that it happens the oldest person there hands the sword to the youngest person there who cuts the cake and is required to say something. He asked if the youngest individual would say a few words.

President Leeson stated that before any has a chance to say something she would just like to say on behalf of the board, congratulations to all of our new administrators and to all of your new positions. We are all very happy to see such highly qualified people in these roles. Congratulations.

Mike Wagner stated that on behalf of all of his new colleagues, he would like to thank, the current administrative staff for supporting the changes, all of the staff at the ed center and especially Mr. Washington and Dr. Persing and finally, the school board for their support on the

Attest,
Stacy M. Gober
Board Secretary