

MEMORANDUM

October 14, 2011

TO: BOARD OF SCHOOL DIRECTORS

FROM: STACY M. GOBER, BOARD SECRETARY

SUBJECT: REGULAR MONTHLY MEETING – October 17, 2011

The Regular Meeting of the Board of School Directors of the Bethlehem Area School District for October will be held on *Monday, October 17, 2011, at 7:00 p.m. in the Auditorium of East Hills Middle School, 2005 Chester Road, Bethlehem, PA 18017*. The agenda is attached.

SMG:bac
Attachments
pc: Dr. Roy

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

MISSION STATEMENT

The Bethlehem Area School District, in partnership with the home and community, is committed to providing a safe and supportive environment in which each student will attain the knowledge, skills, and attitudes necessary to become a productive citizen and lifelong learner in our technologically demanding and culturally diverse society.

A G E N D A
REGULAR MEETING – October 17, 2011

1. Roll Call
2. Pledge of Allegiance
3. Silent Meditation
4. Student Recognition
5. Courtesy of the Floor to Visitors (30 minutes allowed)
6. Reports of Student Representatives
7. Approval of Minutes
September 26, 2011 – Regular Board Meeting
8. Approval of Committee Minutes
July 11, 2011 – Board Curriculum Committee Meeting
September 19, 2011 – Board Facilities Committee Meeting
October 10, 2011 – Board Human Resources Committee Meeting
9. Financial Report/Payment of Bills
Budgetary Transfers – Item 18 – Page 21
Treasurer's Reports – Item 19 – Page 22
Monthly Bills – Item 20 – Page 23
Budget Information (Information Only) – Item 21 – Page 24
10. President's Communication/Special Meetings
11. Superintendent's Report/Federal Program Update
12. Unfinished Business
13. Recommendations of the Administration
14. Reports of Committees
15. New and Miscellaneous Business
16. Courtesy of the Floor to Visitors (30 minutes allowed)
17. Open Forum
18. Adjournment

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1. *Conference/Staff Trip Attendance*

RECOMMENDATION:

Staff Attendance

1. Janice DaCosta

October 12-13, 2011

Wilson Group Mastery Workshop

Oxford, Massachusetts

Medical Assistance 2271324 = \$902.35

Substitute Cost = 180.00

\$1,082.35

	Amount	Balance
Estimated Expenses:		
<u>Registration, Lodging, Meals, Transportation</u>	\$902.35	\$16,695.00
Registration = \$375		
Lodging = 2/nights @ \$129/night = \$258.00		
Meals = 2/days @ \$40/day = \$80.00		
Transportation = 3/days @ \$37/day +		
\$78.35/fuel = \$189.35		
(Medical Assistance – 2271324 - ACCESS)		
<u>Substitute Cost</u>		
2/days @ \$90 = \$180.00		
Approval of this conference was reviewed with the Board at the October 10, 2011, Board Human Resources Committee Meeting.		

2. Nancy Mautino

March 7-9, 2012

PASBO Annual Conference

Hershey, Pennsylvania

General Fund 2836324 = \$284.05

General Fund 2836580 = 417.78

\$701.83

	Amount	Balance
Estimated Expenses:		
<u>Registration</u>	\$284.05	\$16,921.00
Registration = \$284.50		
(General Fund – 2836324)		
<u>Transportation and Meals</u>		
Lodging = 2/nights x \$149.85/night = \$299.70	\$417.78	\$4,997.00
Meals = \$25.00		
Transportation=167.72/miles @ \$.555=\$93.08		
(General Fund – 2836580)		

2. *Resignations*

RECOMMENDATION:

A. Instructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Hahn, Terry	Liberty English Teacher	Retirement	January 18, 2012
2.	Loder, James	Nitschmann/Northeast furloughed Industrial Arts Teacher	Personal	September 22, 2011
3.	Stanley, Maryse	Freedom French Teacher	Retirement	January 18, 2012

B. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Donchez, Dennis	Bus Driver	Retirement	January 4, 2012

3. *Leaves of Absence*

RECOMMENDATION:

A. Instructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Riffert, Steven	Miller Heights Grade 5 Teacher	Family Medical Leave of Absence	September 30, 2011, until the end of the day on October 10, 2011

B. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Colon, Carmen	Liberty General Kitchen Help	General Leave of Absence	September 30, 2011, until the end of the day on October 10, 2011
2.	Fonseka, Marie	East Hills General Kitchen Help	General Leave of Absence	September 29, 2011, until the end of the day on October 17, 2011
3.	Harryn, Robin	Fountain Hill Teacher Assistant	General Leave of Absence	November 14, 2011, until the end of the day on January 6, 2012

4. *Nominations*

RECOMMENDATION:

A. Noninstructional

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Audenried, Dale	Part-time Bus Driver	\$16.18 per hour	To be determined upon completion of training/testing
2.	Dhilon, Kulwinder	Nitschmann General Kitchen Help 3.5 hours daily, lunch	\$12.47 per hour	October 18, 2011
3.	Garcia-Suarez, Elizabeth	Part-time Bus Monitor	\$11.33 per hour	October 18, 2011
4.	Keiderling, Amy	Child Care Assistant Center Supervisor, 5.5 hours daily, split shift	\$11.72 per hour	October 18, 2011
5.	Kelly, Scott	Marvine (.5) Supplemental Custodian	\$9.00 per hour	October 18, 2011
6.	Lindaman, Kevin	District-wide Support Technologist	\$38,193, prorated Noninstructional Meet and Discuss, Category K, Step 15	October 19, 2011
7.	Mamari, Phedra	Nitschmann General Kitchen Help 3.5 hours daily, lunch	\$12.47 per hour	October 18, 2011
8.	Shander, Scott	Freedom Supplemental Custodian	\$9.00 per hour	October 18, 2011

4. *Nominations*

RECOMMENDATION:

A. Noninstructional (continued)

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
9.	Trotter, Alan, Sr.	Nitschmann (.5) Supplemental Custodian	\$9.00 per hour	October 18, 2011
10.	Zukawski, Terrilynn	Part-time Bus Driver	\$16.18 per hour	To be determined upon completion of training/testing

B. Miscellaneous

	NAME	ASSIGNMENT	SALARY
1.	Martinez, Louis	Detention Proctor - Freedom	\$33.79 per hour
2.	Thomson, Keith	Extracurricular Activity Advisor Thomas Jefferson, Choral Club <i>Rescind September 2011 appointment of Kyle Hummel</i>	\$339.00
3.	Danatzko, John Fleck, Barbara Gross, Jason Vanderstel, Elisa	Extracurricular Activity Advisors Northeast Drama Club Drama Club Stage Crew Yearbook	\$281.00 \$281.00 \$281.00 \$561.00
4.	Schwartz, Andrea	Support Teacher for Gina Limpar Induction Program, East Hills, Guidance Counselor	\$637.00

C. Substitutes

INSTRUCTIONAL	
Badger, Carol	Malone-Sorensen, Rita
Bonavita, Christina	Olivares, Aja
Brace, Elisabeth	Sedler, Carol
Cortez, Emily	Stickley, Danielle
Kalamar, Kelsey	Trinisewski, Katherine

4. *Nominations*

RECOMMENDATION:

B. Substitutes (continued)

NONINSTRUCTIONAL	
Hottle, Joan	Rosario, Melissa
Kram, Lori	Zeccardo, Nina

5. *Reassignments*

RECOMMENDATION:

A. Noninstructional

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Carvalho, Maria	From: Broughal, (.5)/Nitschmann, (.5) Supplemental Custodian To: Broughal, C-1 Custodian	\$14.83 per hour	November 10, 2011

B. Miscellaneous

	NAME	ASSIGNMENT	FROM	TO
1.		High School Monitors <i>Corrected hourly rates from September 2011 agenda</i>		
	Calderon, Jeannette	Night School, substitute	\$11.97 per hour	\$12.09 per hour
	Ford, Ronnell	Liberty, Long-term Substitute for S. Fonseca/ L/AMP, substitute	\$9.24 per hour	\$10.02 per hour
	Pastor, Mark	Liberty, substitute	\$9.54 per hour	\$10.02 per hour
	Morgan, Pierre	L/AMP	\$12.31 per hour	\$12.43 per hour
	Snyder, Susan	Night School	\$11.06 per hour	\$11.17 per hour

6. *Salary Allowances for Additional Credits Under the Incentive Program***INFORMATION:**

In accordance with Article XV, “Advancement to Higher Classification,” of the Collective Bargaining Agreement between the Board of School Directors and the Bethlehem Education Association, the following teachers are certified by the Superintendent of Schools as having met all requirements for incentive increments as listed.

Salary adjustments will be in accordance with the Base Step Salary Schedule of the Collective Bargaining Agreement for all categories listed as approved by the Board of School Directors for the 2011-2012 school year.

RECOMMENDATION:

That the administration be authorized to place the following employees on the appropriate salary lane in accordance with the Collective Bargaining Agreement effective September 1, 2011:

BACHELOR’S +15

Bachman, Michael – Freedom High School
Chemidlin, Lisa – Farmersville Elementary School
Cleffi, Jessica – Liberty High School
Correia, Jennifer – Liberty High School
Diaz, Susan – Donegan Elementary School
Garcia, Juan – Broughal Middle School
Halper, Jamie – Liberty High School
Hyland, Veronica – Freedom High School
Lopez, Melissa – Miller Heights Elementary School
Parent, Lindsey – Fountain Hill Elementary School
Redline, Jessica – Fountain Hill Elementary School
Rodgers, Carlton – Fountain Hill Elementary School
Snell, Sarah – Broughal Middle School
Snyder, Krista – Liberty High School
Senneca, Matthew – Liberty High School
Tancin, Thomas – East Hills Middle School

MASTER’S

Bloss, Jaime – Governor Wolf Elementary School
Burzynski, Brian – Nitschmann Middle School
Calario, Serena – Broughal Middle School
Carvellas, Sarah – Liberty High School

6. *Salary Allowances for Additional Credits Under the Incentive Program***RECOMMENDATION:****MASTER'S (continued)**

Cierech, Jennifer – Freedom High School
DePalmo, Thania – Clearview Elementary School
Deily, Jennifer – Freedom High School
Diefenderfer, Tracy – Fountain Hill Elementary School
Donatelli, Kim – Governor Wolf Elementary School
DosSantos, Danielle – Calypso Elementary School
Drey, Brad – Fountain Hill Elementary School
Fehr, Jennifer – Nitschmann Middle School
Fenstermaker, Valarie – Donegan Elementary School
Figueroa, Anthony – Broughal Middle School
Fiske, Sara – Liberty High School
Flad, Stephen – Freedom High School
Fox, Teresa – Freedom High School
Glaser, Barbara – Freedom High School
Gross, Maryann – Broughal Middle School
Hahn, Amanda – Fountain Hill Elementary School
Hart-Fritchman, Maureen – Calypso Elementary School
Hetrick, Jessica – Asa Packer Elementary School
Jacoby, Kristin – Liberty High School
Jones, Kevin – Liberty High School
Lasso, Jennifer – Liberty High School
Laughman, Meghann – Spring Garden Elementary School
Layton, Jennifer – Freedom High School
Lechner, Cathy – Freedom High School
Meila, Jeffrey – Governor Wolf Elementary School
Millheim, Shelly – James Buchanan Elementary School
Petko, Amanda – East Hills Middle School
Poczak, Louis – Miller Heights Elementary School
Quartuch, Matthew – Liberty High School
Sakelarides, Erin – Clearview Elementary School
Sames, Michael – Fountain Hill Elementary School
Schellhaas, Ashley – William Penn Elementary School
Schomaker, Timothy – Broughal Middle School
Statile, Jessica – Freedom High School
Tandy, Molly – Northeast Middle School
Van Hise, Michele – East Hills Middle School
Vincent, Elizabeth – Liberty High School
Wallaesa, Lynann – Liberty High School
Walters, Naphtali – Governor Wolf Elementary School

6. *Salary Allowances for Additional Credits Under the Incentive Program*

RECOMMENDATION:

MASTER’S (continued)

Wentzel, Adrienne – Liberty High School
Yenca, Catherine – Nitschmann Middle School
Young, Melissa – Nitschmann Middle School
Zellner, Tracy – Marvine Elementary School
Ziegler, Jenna – James Buchanan Elementary School
Zito, Annette – District-Wide ESOL
Zoudeh, Nancy – Northeast Middle School

MASTER’S +15

Amato, Ricky – Nitschmann Middle School
Ayre, Courtney – Northeast Middle School
Barney, Maria – Freemansburg Elementary School
Bowman, Catherine – Northeast Middle School
Bittner, Shaughn – Liberty High School
Cleffi II, Michael – Liberty High School
Dutt, Heather – East Hills Middle School
Harding, Tina – Donegan Elementary School
Johnson, David – Liberty High School
Roeder, Jason – Freedom High School
Rupp, Karen – William Penn Elementary School
Schaffrick, Rebecca – Northeast Middle School
Smisko, Rose Ann – Northeast Middle School
Snyder, John – Miller Heights Elementary School
Spirk, Nicole – Fountain Hill Elementary School
Vanderstel, Elisa – Northeast Middle School
Weaver, Heather – Freemansburg Elementary School
Weikert, Courtney – Miller Heights Elementary School

MASTER’S +30

Albright, Daniel – East Hills Middle School
Buck, Randy – Liberty High School
Collazo-Navarro, Paulina – East Hills Middle School
Dolak, Donna – Fountain Hill Elementary School
Getz, Julie – Nitschmann Middle School
Lesser, Lori – Northeast Middle School
Mager, Wendy – Asa Packer Elementary School
Moren, Michelle – Freemansburg Elementary School
Nolf, Gail – Liberty High School

6. *Salary Allowances for Additional Credits Under the Incentive Program*

RECOMMENDATION:

MASTER’S +30 (continued)

Radler, Chad – Liberty High School

Wiener, Deborah – East Hills Middle School

MASTER’S +45

Bleiler-Conrad, Suzanne – Miller Heights Elementary School

Donegan, Colleen – William Penn Elementary School

Guindine, Ann – East Hills Middle School

Hrycyszyn, Marlice – Liberty High School

Martin, DeAnn – Liberty High School

Metter, Augusta – East Hills Middle School

Papagni, Catherine – Northeast Middle School

Ramsey, Elizabeth – Liberty High School

DOCTOR’S DEGREE

Manzo, Julie – District-Wide Psychologist

Sharp Ross, Mary – District-Wide Psychologist

7. *Memorandum of Understanding Between the Bethlehem Area School District Board of School Directors and Clerical/Secretarial Employees Represented by Teamsters Local Union No. 773*

INFORMATION:

The attached Memorandum of Understanding is a contracted settlement reached between the District and Clerical/Secretarial Employees Represented by Teamsters Local Union No. 773.

The purpose of the Memorandum of Understanding is for the utilization of long-term substitute work within the clerical/secretarial unit. This work will be offered first to clerical/secretarial employees on lay-off in seniority order, provided the employee has the ability to perform the available work.

This Memorandum of Understanding was reviewed with the Board in Executive Session on October 10, 2011.

RECOMMENDATION:

That the Board of School Directors approves the attached Memorandum of Understanding between the Bethlehem Area School District Board of School Directors and Clerical/Secretarial Employees Represented by Teamsters Local Union No. 773.

**MEMORANDUM OF UNDERSTANDING
BETWEEN
BETHLEHEM AREA SCHOOL DISTRICT BOARD OF DIRECTORS
AND
CLERICAL/SECRETARIAL EMPLOYEES
REPRESENTED BY TEAMSTERS LOCAL UNION NO. 773**

WHEREAS, The Board of Directors of the Bethlehem Area School District (Board) and Teamsters Local Union 773 (Union) wish to amicably resolve grievance #1011-CO2 and thereby avoid the arbitration hearing scheduled for October 28, 2011 and,

WHEREAS, the grievance was filed due to the utilization of non-bargaining unit employees as substitutes when a regular bargaining unit employee was on lay off and,

WHEREAS, the remedy sought by the Union was to offer any long term substitute work within the Clerical/Secretarial unit to any regular employee that is on lay off,

THEREFORE, be it resolved that the Board and Union hereby agree to the following:

1. In the event of a long term absence of any bargaining unit employee, defined as more than two (2) weeks, or anticipated at the onset to be in excess of two (2) or more weeks, the Board would agree to offer the available work assignment to laid off bargaining unit employees in order of seniority, provided the employee has the ability to perform the available work. Said employee would have the right to refuse any temporary assignment at their sole discretion.
2. Should the employee accept such temporary assignment, he/she would be compensated at their regular hourly rate of pay but would not be entitled to any other benefits contained in the collective bargaining agreement unless otherwise provided for elsewhere in the agreement.
3. In the event such vacancies are not filled utilizing this procedure, the Board would then reserve the exclusive right to fill such temporary vacancies as has been done in the past utilizing non-bargaining unit substitute employees.

In return for the aforementioned considerations, the Union agrees to, upon execution of this memorandum, to withdraw grievance #1011-CO2 and consider the matter resolved.

In WITNESS WHEREOF, the parties hereto have caused their names to be subscribed by their duly authorized officers and representatives this ____th day of October 2011.

BETHLEHEM AREA SCHOOL
DISTRICT

TEAMSTER LOCAL 773

WITNESS:

WITNESS:

8. *Retirement Agreement and General Release*

INFORMATION:

A Retirement Agreement and General Release was reviewed with the Board of School Directors regarding Employee Number 103005.

RECOMMENDATION:

That the Board of School Directors approves the Retirement Agreement and General Release for Employee Number 103005.

9. *Colonial Intermediate Unit 20 Educational Services Agreement***INFORMATION:**

The district currently has a new temporary professional employee who must participate in the mandated induction program with an assigned mentor. Since the district does not currently employ a psychologist qualified to mentor this employee, it is recommended that the district contract with Colonial Intermediate Unit 20 to provide the appropriately qualified mentor for this employee.

This item was reviewed with the Board at the October 10, 2011, Board Human Resources Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the following Agreement with Colonial Intermediate Unit 20 for educational services for the 2011-2012 school year as follows:

Mentor Supervision for a Ph.D Psychologist to assist in the completion of educational requirements for the mandated induction program.	\$63/hr for 8 hrs not to exceed \$504
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Account Code and Name: General Fund 2140322 Psychology IU Services

Account Balance: \$510* (See Budgetary Transfer Page. Transferred from General Fund 1290322

Other Special Ed IU Services)

10. *EasyProcure Program*

INFORMATION:

The Bethlehem Area School District was previously enrolled in a program through Commerce Bank called ePayables. This program allowed the District to pay eligible vendors with a credit card, and in turn, the District received a rebate on the payment. The program was very labor intensive and involved many manual procedures for the District's Business Office. There were also numerous issues with vendors regarding payments not received and incorrect payment amounts. The program required substantial monitoring and weekly reconciliation. The District discontinued use of this program in January 2011.

A program called EasyProcure, sponsored by PSBA, PASA, PASBO and PSDLAF, has been in existence for a number of years that facilitates the use of procurement cards. At face value to the vendor, it is treated like a credit card so it is easy for them to handle in the transaction. Behind the scenes, however, are significant built in controls limiting the type of stores where the card can be used, the type of merchandise purchased, dollar limitations on transactions per month, back end accounting provisions to upload to our accounting system, etc. Additionally, the program offers cash rebates to its participants based on the total volume of purchases across the total group. This means that at the end of each year, we can enjoy a pro-rata share of this rebate to offset expenditures.

The administration recommends the Board consider authorizing our participation in this program beginning January 2012. A formal board policy can then be developed before the cards are received and implemented. As the District monitors the program and understand its intricacies and benefits, the District will consider expanding the program's use to maximize the benefit of the cash rebates to further offset costs.

This item was reviewed with the Board on October 10, 2011, at the Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors adopts the Resolution to participate in the EasyProcure program endorsed and sponsored by PSBA, PASA and PASBO beginning in January 2012 and authorizes the issuance of individual procurement cards with the appropriate security and controls for each.

11. *High School Program of Studies*

INFORMATION:

At the Board Curriculum Committee Meeting on October 3, 2011, the administration reviewed proposed course additions, changes, and deletions to the High School Program of Studies with the Board. The following priorities contributed to the development of the 2012-2013 High School Program of Studies:

- Make cost-neutral adjustments to the academic program 9-12 and make better use of existing time and resources.
- Continue moving in the direction of “Career and College Readiness” as prescribed by the Common Core Standards, the new PA Graduation Requirements, the PA System of School Assessment/Keystone Exams, and the *BASD Advanced Placement Program Evaluation*.
- Better align the BASD’s high school academic program to our students’ post-secondary educational needs.
- Be more precise, efficient, and effective in the use of individualized student achievement data to provide students more rigorous curricula/courses. Avoid decelerating high school students.
- Identify and use “best practices” at both FHS and LHS to assist non-proficient students and stretch successful students.
- Maintain and refine fluid academic paths of courses that promote all students’ growth and success.
- Bring greater consistency to the academic programs across both high schools while recognizing the unique needs of each high school.

Upon review of the recommended changes, additions, and deletions with the Board at the October Board Curriculum Committee Meeting, the Committee’s consensus was for the administration to complete the 2012-2013 Program of Studies document and place it as an agenda item for the October 17, 2011, Regular Board Meeting for Board action.

RECOMMENDATION:

That the Board of School Directors approves the 2012-2013 Program of Studies for Freedom and Liberty High Schools.

12. *Participation in the RefPay Program*

INFORMATION:

RefPay is an electronic payment system that links directly with all referee assignment software currently used by the Bethlehem Area School District and surrounding school districts. RefPay enables the Bethlehem Area School District to streamline the IRS1099 process thereby increasing our tax compliance. Further, RefPay provides the District a method of tracking our game official pay at all times. RefPay enables our District to save time in check preparation and reconciliation, as well as reduce postage and printing costs. The cost of RefPay averages out to \$0.75 per transaction for an estimated total annual cost of \$1,200. This cost will be borne by the Athletic Budget.

This item was reviewed with the Board at the October 10, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the use of RefPay to compensate all PIAA registered officials for their services at Bethlehem Area School District athletic contests.

Account Code and Name: Athletics 3250331 Game Officials
Account Balance: \$53,289

13. *Private Transportation Contracts*

INFORMATION:

The private transportation contracts for carrier services for the 2011-2012 school year has been completed. These contracts provide services to transport school students to Colonial Academy in Wind Gap and Easton Area High School.

The Colonial Academy Contract was reviewed with the Board on October 3, 2011, at the Board Facilities Committee Meeting. The Easton Area High School Contract was reviewed with the Board on October 10, 2011, at the Human Resources Committee Meeting.

RECOMMENDATION:

That the Bethlehem Area School District's transportation contract for carrier service for the 2011-2012 school year be approved as presented below.

- a. Ms. Guadalupe Bonilla

Approximately \$7,180.92 to transport a student to Colonial Academy.

- b. Ms. Terry Kosko

Approximately \$3,565.32 to transport a student to Easton Area High School.

14. *Reappointment of Auctioneer to Sell Surplus Property*

INFORMATION:

Annually, the District holds an auction to dispose of surplus property that no longer has value or use to the District. Proposals from three auctioneers were received. The vendors were from Somers Auctioneering, Dotta Auction Company, Inc. and Macarro Auction Company. Macarro Auction Company came in at the lowest cost. Based on this information, the administration is recommending that the District work with Macarro Auction Company, Hellertown, to conduct this public auction in November 2011 at the Rosemont building. The auction will be properly advertised in accordance with the board policy and school code. The auctioneer commission is 10 percent of the total sale, plus expenses to include any labor and marketing.

This item was reviewed with the Board at the October 3, 2011, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to appoint Macarro Auction Company, Hellertown, to conduct a public auction for the sale of surplus property at a cost of 10 percent, plus labor and advertising costs.

Account Code and Name: General Fund – 2600390 – Miscellaneous Professional Services

Account Balance: \$176,195

All costs are paid through sales proceeds with no direct expense to the budget.

15. *Adopt a Parameters Resolution to Terminate the 2007A Swaption with Morgan Stanley*

INFORMATION:

The financial plan discussed by Public Financial Management (PFM) at the October 10, 2011, Board Finance Committee Meeting included the recommended adoption of a resolution that would authorize termination of the swaption related to the 2007A Bonds with Morgan Stanley when market conditions warrant at a termination cost not to exceed \$100,000. PFM will provide further information related to this transaction as market conditions warrant.

RECOMMENDATION:

That the Board of School Directors adopts the resolution to terminate the Swaption related to the 2007A Bonds with Morgan Stanley, on a parameters basis with the termination value not to exceed \$100,000.

**BETHLEHEM AREA SCHOOL DISTRICT,
Northampton and Lehigh Counties, Pennsylvania**

RESOLUTION

**OF THE BOARD OF SCHOOL DIRECTORS OF
BETHLEHEM AREA SCHOOL DISTRICT AUTHORIZING
THE TERMINATION OF A QUALIFIED INTEREST RATE
MANAGEMENT AGREEMENT (SWAPTION
AGREEMENT) ASSOCIATED WITH THE SCHOOL
DISTRICT'S GENERAL OBLIGATION BONDS, SERIES A
OF 2007 ON A PARAMETERS BASIS; AND AUTHORIZING
APPROPRIATE OFFICERS AND AGENTS OF THE
SCHOOL DISTRICT TO TAKE RELATED ACTIONS.**

WHEREAS, The Bethlehem Area School District, in Northampton and Lehigh Counties, Pennsylvania (the "School District") is a public school district of the Commonwealth of Pennsylvania (the "Commonwealth"), is governed by its Board of School Directors (the "Board"), and is a "Local Government Unit," within the meaning of the Local Government Unit Debt Act of the Commonwealth, 53 Pa. C.S. Chs. 80-82 (the "Debt Act"); and

WHEREAS, The School District adopted a Resolution on July 30, 1997 (the "1997 Bonds Resolution"), incurring and securing nonelectoral debt in the amount of \$80,570,000, evidenced by its General Obligation Bonds, Series of 1997 (the "1997 Bonds"); and

WHEREAS, The proceedings of the School District regarding the 1997 Bonds under the Debt Act were approved by the Department of Community and Economic Development under Approval No. GOB-13037, dated August 19, 1997; and

WHEREAS, On December 18, 2003, the School District approved an Interest Rate Management Plan (the "1997 IRMP"), as defined by the Debt Act, and a proposed Qualified Interest Rate Management Agreement, as defined by the Debt Act ("QIRMA"), with Morgan

Stanley Capital Services Inc. (together with its successors and assigns, “Morgan Stanley”), under which Morgan Stanley, on any March 1 or September 1, until September 1, 2016, may exercise its option to require the School District to pay Morgan Stanley a variable interest rate equal to the Securities Industry and Financial Markets Association Municipal Swap Index and for Morgan Stanley to pay to the School District a fixed interest rate equal to 3.28%, in each case on a net payment basis every March 1 and September 1 until September 1, 2016, based on annual notional amounts set forth in a schedule attached to the QIRMA, so that the notional amount of the QIRMA at no time exceeds the outstanding principal amount of the 1997 Bonds (as amended, the “Swaption”); and

WHEREAS, The School District, by its Resolution adopted on August 12, 2006, authorized the refunding of the 1997 Bonds, by incurring nonelectoral debt to be evidenced by its General Obligation Bonds, Series A of 2007, in the original maximum aggregate principal amount of \$66,000,000 (the “2007A Bonds”); and

WHEREAS, The proceedings of the School District regarding the 2007A Bonds under the Debt Act were approved by the Department of Community and Economic Development under Approval No. GOB-16377, dated September 14, 2006, and the 2007A Bonds were issued on June 5, 2007; and

WHEREAS, The School District heretofore authorized by Resolution the amendment of the Swaption to define the 2007A Bonds as the “Related Bonds” under the Swaption; and

WHEREAS, The Board wishes to authorize the termination of the Swaption at such time as the termination amount payable by the School District to Morgan Stanley, net of all fees and expenses of the School District’s Financial Advisor, Bond Counsel and Solicitor, is not greater than \$100,000 (the “Termination Parameter”); and

WHEREAS, The Board intends to retain, or ratify the retention of, Public Financial Management, Inc. (the “Financial Advisor”), to serve as its independent financial advisor in connection with the termination, and requests the Financial Advisor to negotiate on its behalf with Morgan Stanley regarding the final payment amount for, and conditions to, the Swaption termination, within the Termination Parameter; and

WHEREAS, The Board intends to retain, or ratify the retention of, Rhoads & Sinon LLP, as counsel to this School District (“Bond Counsel”) to implement and to render ongoing advice and assistance in structuring and documenting the Swaption termination.

WHEREAS, The Board of the School District desires to take all other necessary action to authorize the termination of the Swaption, subject to the satisfaction of the Termination Parameter, and to execute and deliver such documents as may be necessary to implement the intent and purpose of this Resolution.

NOW, THEREFORE, BE IT ADOPTED, by the Board of the School District, as follows:

SECTION 1. The Board hereby authorizes the termination of the Swaption at such time as the Termination Parameter can be satisfied, as confirmed by the Financial Advisor, and the President or Vice President of the Board or Finance Committee Chair shall sign appropriate documents associated with the Swaption termination following such confirmation. Officers and agents of this School District, including the Financial Advisor and Bond Counsel, are authorized to prepare and file appropriate documents to reflect actions taken regarding the Swaption termination.

SECTION 2. The Financial Advisor is hereby authorized to serve as the independent financial advisor, as contemplated by the Debt Act, to represent this School District in

financial matters pertaining to the termination of the Swaption. Bond Counsel is authorized to represent it in all legal matters pertaining to the Swaption termination.

SECTION 3. Officers and agents of the School District shall file appropriate proceedings regarding the Swaption termination with the Department of Community and Economic Development, as may be required by the Debt Act.

SECTION 4. Officers and agents of the School District are authorized and directed to take all other required, necessary and/or appropriate action, or to authorize all other required, necessary or appropriate action to be taken, by or on behalf of the School District, to assure the termination of the Swaption, subject to the satisfaction of the Termination Parameter.

SECTION 5. This Resolution shall be effective for all purposes immediately upon its adoption.

SECTION 6. In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of the School District that such remainder shall be and shall remain in full force and effect.

SECTION 7. Any Resolutions or parts of Resolutions, insofar as the same shall be inconsistent herewith, are repealed. The remaining portions of such Resolutions consistent herewith are ratified and confirmed.

DULY ADOPTED, by the Board of the Bethlehem Area School District, in lawful session duly assembled, this 17th day of October, 2011.

**BETHLEHEM AREA SCHOOL DISTRICT,
Northampton and Lehigh Counties, Pennsylvania**

By: _____
(Vice) President

ATTEST:

Secretary

(SEAL)

CERTIFICATE

I, the undersigned, (Assistant) Secretary of the Board of School Directors of the Bethlehem Area School District, Northampton and Lehigh Counties, Pennsylvania (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that duly was adopted by affirmative vote of a majority of all members of the Board of School Directors of the School District at a meeting duly held on the 17th day of October, 2011, said Resolution duly has been recorded in the minute book of the Board of School Directors of the School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; said Resolution was available for inspection by any interested citizen requesting the same in accordance with the requirements of the School District Debt Act of the Commonwealth of Pennsylvania and such notice; and said Resolution has not been amended, altered, modified, or repealed as of the date of this Certificate.

I further certify that the Board of School Directors of the School District met the advance notice and public comment requirements of the Sunshine Act, as amended, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of the School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment at said meeting, all in accordance with said Act.

I further certify that: the total number of members of the Board of School Directors of the School District is nine (9); the vote of members of the Board of School Directors of the School District upon said Resolution was called and duly was recorded upon the minutes of said meeting; and members of the Board of School Directors of the School District voted upon said Resolution in the following manner:

Michele Cann	-
William J. Burkhardt	-
Rosario S. Amato	-
Michael E. Faccinetto	-
Irene Follweiler	-
Loretta M. Leeson	-
Eugene C. McKeon	-
Aurea E. Ortiz	-
Benjamin M. Tenaglia III	-

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this 17th day of October, 2011.

(Assistant) Secretary of the Board of
School Directors

(SEAL)

16. *Authorize Public Financial Management to Proceed with Refunding of the 2001A Bonds*

INFORMATION:

At the October 10, 2011, Board Finance Committee Meeting Public Financial Management (PFM) explained the current opportunity which exists to issue \$4,915,000 in new fixed rate bonds to refund the existing 2001A Bonds. Rates at that time estimated a savings of approximately \$220,000 to the District with no change in the amount of debt or maturity dates. Provided rates remain at this favorable level, the District will be providing additional information in November and asking the Board to authorize parameters for a potential bond sale with settlement in December/January.

RECOMMENDATION:

That the Board of School Directors authorizes Public Financial Management (PFM) to proceed with preparing for the issuance of fixed rate General Obligation Bonds, Series 2011 in the amount of \$4,915,000 to refund the Series 2001A Bonds at a minimum net savings of \$220,000.

**BETHLEHEM AREA SCHOOL DISTRICT,
Northampton and Lehigh Counties, Pennsylvania**

RESOLUTION

OF THE BOARD OF SCHOOL DIRECTORS OF THIS SCHOOL DISTRICT DETERMINING PRELIMINARILY TO PROCEED TO ISSUE GENERAL OBLIGATION BONDS OF THIS SCHOOL DISTRICT FOR REFUNDING PURPOSES; APPOINTING A FINANCIAL ADVISOR AND BOND COUNSEL; AND AUTHORIZING PROPER OFFICERS OF THIS SCHOOL DISTRICT, THE SOLICITOR, BOND COUNSEL, AND FINANCIAL ADVISOR TO TAKE CERTAIN ACTION.

WHEREAS, The Board of School Directors of this School District has determined that it is in the best financial interest of this School District to proceed with issuing a series of general obligation bonds (the “Bonds”), for the purpose of currently refunding this School District’s outstanding General Obligation Bonds, Series A of 2001, to achieve debt service savings; and

WHEREAS, The Board of School Directors of this School District, in contemplation of authorization, sale, issuance and delivery of the Bonds, desires to authorize appropriate action.

NOW, THEREFORE, BE IT RESOLVED, by the Board of School Directors of this School District, as follows:

Section 1. The Board of School Directors does hereby appoint Public Financial Management Inc. (the “Financial Advisor”) to serve as financial advisor to this School District in connection with the Bonds.

Section 2. The Board of School Directors does hereby appoint Rhoads & Sinon LLP, Attorneys at Law (“Bond Counsel”), to serve as bond counsel to this School District in connection with the Bonds.

Section 3. The School District administration is hereby authorized and directed to cooperate with the Financial Advisor in the preparation of a Preliminary Official Statement with respect to the Bonds; and the use and distribution of a Preliminary Official Statement, in such form and with such content as shall be reviewed and approved by the School District administration, Solicitor and Bond Counsel, is hereby authorized and approved.

Section 4. The Financial Advisor is hereby authorized to apply for a credit rating and/or bond insurance for the Bonds on behalf of this School District and is hereby requested to seek and submit to the Board of School Directors for its consideration and acceptance a proposal for purchase of the Bonds; provided, however, that such proposal shall provide for net debt service savings to the School District, and net of costs of issuance and any reduction in applicable state reimbursement, in an amount not less than \$220,000.

Section 5. The Financial Advisor is hereby authorized to negotiate the terms of sale of the Bonds on behalf of this School District with a municipal bond underwriter selected by the Financial Advisor in consultation with School District officials, or to seek competitive bids or proposals for the purchase of the Bonds, whichever the Financial Advisor determines is the most advantageous for this School District under market conditions prevailing at the time, the terms of sale of the Bonds to be subject to final approval by the Board of School Directors.

Section 6. Bond Counsel is hereby authorized and directed to proceed to prepare the form of the resolution to be adopted by the Board of School Directors authorizing the Bonds and accepting the proposal to be presented to the Board of School Directors by the Financial Advisor and to make arrangements on behalf of this School District for the publication of the required public notice of intent to incur the debt to be evidenced by the Bonds.

Section 7. The officers of the Board of School Directors, the administrative officers of this School District, the Solicitor of this School District, the Financial Advisor and Bond Counsel are hereby authorized and directed to do such other things on behalf of this School District as may be necessary and appropriate to implement the intent and purposes of this Resolution.

CERTIFICATE

I, the undersigned, Secretary of the Board of School Directors of the Bethlehem Area School District, Northampton and Lehigh Counties, Pennsylvania (the "School District"), certify that: the foregoing Resolution was adopted by majority vote of the entire Board of the School District at a meeting convened and held according to law on October 17, 2011; said Resolution was adopted by an aye and nay vote; said Resolution and the vote thereon has been recorded in the minutes of said meeting; and said Resolution has not been altered, modified, amended or repealed as of the date of this Certificate.

I further certify that the Board of School Directors of this School District met the advance notice requirements of the Sunshine Act, 65 Pa.C.S. §701 *et seq.*, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the administrative office of the School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment at such meeting prior to adoption of said Resolution, all as required by such Act.

IN WITNESS WHEREOF, I affix my hand and the official seal of the School District, this 17th day of October, 2011.

Secretary

(SEAL)

17. *Bid Awards – Winter/Spring Sports Supplies***INFORMATION:**

Bids were received and publicly opened Thursday, September 8, 2011, at 2:00 p.m. for Winter/Spring Sports Supplies. Bids were mailed to 31 vendors with 12 bids received. 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 bidder meeting specifications.

<u>VENDOR</u>	<u>AMOUNT</u>
Cannon Sports Inc.	\$ 744.60
D & J Sports	557.50
Herb's Sports Shop	4,707.75
Lids Team Sports	3,204.00
Neff Motivation	847.00
Passons Sporting Goods Inc.	11,876.42
Pyramid School Products	518.27
Triple Crown Sports	<u>4,198.10</u>
TOTAL AMOUNT AWARDED	<u>\$26,653.64</u>

This item was reviewed with the Board at the October 10, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors awards the bids for the 2011-2012 Winter/Spring Sports Supplies to the lowest responsible bidders who have met the specifications in the amount of \$26,653.64 to be paid from the 2011-2012 Athletic Fund Budget.

Account Code and Name: Athletics 3250610 Supplies
Account Balance: \$53,238.92

18. *Budgetary Transfers*

RECOMMENDATION:

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

Bethlehem Area School District

2011-12 Budget Transfers

October, 2011

FROM ACCOUNT	DESCRIPTION		TO ACCOUNT	DESCRIPTION	AMOUNT		REASON
10-1100442-000-550-000-GP	Reg Instr-Leases		10-1290442-000-550-000-GP	Spec Ed Leases	\$ 3,830.00	11	Correct coding of lease exp
10-1100562-000-300-000-GF	Tuition/Charter Sch-Reg Instr		10-1390564-000-000-000-GA	Tuition/Votech	\$ 239.00	7	Votech Contract Obligation
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2110810-000-000-000-AE	Dues & Fees-Suprv Pupil Pers	\$ 160.90	4	ASCD Membership
10-1290322-000-000-000-LF	Prof Srvc-IU Other Support		10-2140322-000-000-000-LF	Prof Srvc-IU-Psychological Srvc	\$ 510.00	1	Mentor for Ph. D Psychologist
10-2160580-871-116-000-00	Travel-Social Svcs		10-2160810-871-116-000-00	Dues & Fees-Social Svcs	\$ 300.00	4	Parents as Tchrs Recert
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2200810-000-025-000-LF	Dues & Fees Non-Pub Support	\$ 525.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2200810-000-025-000-SS	Dues & Fees Non-Pub Support	\$ 525.00		ABSA Membership
10-1190758-212-100-050-00	Cap End User Equipment-Reg Instr		10-2240448-212-000-000-00	Rental/Tech-Computer Sprt	\$ 171,530.00		Apple Lease ABG
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2240810-000-000-000-AE	Dues & Fees-Computer Sprt	\$ 80.45		ASCD Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2240810-000-048-000-TL	Dues & Fees Computer Support	\$ 525.00		ABSA Membership
10-2380580-000-353-000-53	Travel-Principal's Office		10-2260581-000-353-000-53	Conference-C & I Dev	\$ 80.00		ESU Conference
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2260810-000-000-000-AE	Dues & Fees-C&I Developmt	\$ 80.45		ASCD Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2260810-000-017-000-EY	Dues & Fees C & I Development	\$ 525.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2260810-000-244-000-LF	Dues & Fees C & I Development	\$ 525.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2269810-000-000-000-AE	Special Ed Dues & Fees	\$ 80.45		ASCD Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2269810-000-104-000-LF	Dues & Fees Special Ed	\$ 525.00		ABSA Membership
10-1100442-000-550-000-GP	Reg Instr-Leases		10-2380442-000-550-000-GP	Principal Leases	\$ 12,000.00	10	Correct coding of lease exp
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-101-000-01	Dues & Fees Principal Office	\$ 525.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-102-000-02	Dues & Fees Principal Office	\$ 525.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-104-000-04	Dues & Fees Principal Office	\$ 525.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-104-000-AE	Dues & Fees-Principal Offc	\$ 80.45		ASCD Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-105-000-05	Dues & Fees Principal Office	\$ 525.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-109-000-09	Dues & Fees Principal Office	\$ 525.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-112-000-12	Dues & Fees Principal Office	\$ 525.00		ABSA Membership

Bethlehem Area School District
2011-12 Budget Transfers
October, 2011

FROM ACCOUNT	DESCRIPTION		TO ACCOUNT	DESCRIPTION	AMOUNT		REASON
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-114-000-14	Dues & Fees Principal Office	\$ 525.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-116-000-16	Dues & Fees Principal Office	\$ 525.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-118-000-18	Dues & Fees Principal Office	\$ 525.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-119-000-19	Dues & Fees Principal Office	\$ 525.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-121-000-21	Dues & Fees Principal Office	\$ 525.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-123-000-23	Dues & Fees Principal Office	\$ 525.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-124-000-24	Dues & Fees Principal Office	\$ 525.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-125-000-25	Dues & Fees Principal Office	\$ 525.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-126-000-26	Dues & Fees Principal Office	\$ 525.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-129-000-29	Dues & Fees Principal Office	\$ 525.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-129-000-29	Dues & Fees Principal Office	\$ 525.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-240-000-40	Dues & Fees Principal Office	\$ 1,050.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-241-000-41	Dues & Fees Principal Office	\$ 1,050.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-242-000-42	Dues & Fees Principal Office	\$ 1,050.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-242-000-AE	Dues & Fees-Principal Offc	\$ 80.45		ASCD Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-244-000-44	Dues & Fees Principal Office	\$ 1,575.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-350-000-50	Dues & Fees Principal Office	\$ 3,150.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-350-000-AE	Dues & Fees-Principal Offc	\$ 80.45		ASCD Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-353-000-53	Dues & Fees Principal Office	\$ 2,100.00		ABSA Membership
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2380810-000-353-000-AE	Dues & Fees-Principal Offc	\$ 80.45		ASCD Membership
10-2660610-360-000-000-00	Security Supplies		10-2490610-000-000-000-NE	Medical-Supplies	\$ 1,901.38	9	AED Batteries
10-2500330-000-313-000-GC	Debt Service Prof Fees		10-2500810-000-000-000-GA	Business Bank Fees	\$ 10,000.00	3	Properly record bank fees as exp
10-2600431-000-000-000-NE	Rep/Maint Services of Bldgs		10-2600340-000-000-000-NE	Technical Services	\$ 30,000.00		RTK compliance;IAQ Testing; Pool Water Analysis
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2710810-000-060-000-NT	Dues & Fees Transportation	\$ 136.00	8	Membership Dues PASBO

Bethlehem Area School District
2011-12 Budget Transfers
October, 2011

FROM ACCOUNT	DESCRIPTION		TO ACCOUNT	DESCRIPTION	AMOUNT		REASON
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2830810-000-000-000-AE	Dues & Fees-Principal Offc	\$ 80.45		ASCD Membership
10-2840348-000-069-535-TN	Technology Serv-Data Process		10-2840618-000-000-000-TN	Adm Softw-Data Proc	\$ 34,725.00		CSIU 16 Financial Software
10-2840438-000-069-535-TN	Repair/Maint It Equip-Data Process		10-2840618-000-000-000-TN	Adm Softw-Data Proc	\$ 18,961.00		CSIU 16 Financial Software
10-2360811-000-060-000-AE	Dues & Fees Supt		10-2850810-000-025-000-EV	Dues & Fees State & Fed Office	\$ 525.00		ABSA Membership
10-3250580-000-300-900-DU	Travel-Athletics		10-3250529-000-300-900-DU	Othr Insur-Athletics	\$ 5,300.00		Student Accident Insurance
10-2600422-000-000-000-NE	Electricity		10-3250761-000-300-000-NE	Athletics Equip Replacement	\$ 2,500.00	6	Batting Cage Damage Deductible
10-2360811-000-060-000-AE	Dues & Fees Supt		10-3250810-000-000-000-00	Dues & Fees Athletics	\$ 525.00		ABSA Membership
10-2600450-000-000-000-NE	Constr Serv-Opr/Maint Srv		10-4600-450-000-125-000-NE	Constr Serv-Exst Bldg Imprv	\$ 18,900.00	2	Air Handler
10-2600450-000-000-000-NE	Constr Serv-Opr/Maint Srv		10-4600-450-000-129-000-NE	Constr Serv-Exst Bldg Imprv	\$ 52,800.00	2	Water Heater
10-2600450-000-000-000-NE	Constr Serv-Opr/Maint Srv		10-4600-450-000-353-000-NE	Constr Serv-Exst Bldg Imprv	\$ 151,648.00	2	Capital Projects

1. Colonial Intermediate Unit 20 Educational Services Agreement

2-11. Correspond to Budget Variances on the Condition of the Budget

19. *Treasurer's Report*

RECOMMENDATION:

That the Board of School Directors approves the attached Treasurer's Report.

**Bethlehem Area School District
Treasurer's Report
September 30, 2011**

Fund	Beginning Balance August 31, 2011	Receipts	Disbursements	Ending Balance September 30, 2011
10 - General	83,625,658.63	56,149,493.96	81,392,990.37	58,382,162.22
22 - Capital Reserve	438,719.00	-	-	438,719.00
29 - Athletics	242,602.93	71,799.69	208,624.08	105,778.54
30 - Bond Fund	578,972.23	92.02	170,221.61	408,842.64
50 - Food Service	658,169.91	277,906.16	200,281.04	735,795.03
52 - Daycare	312,032.43	253,068.26	125,915.23	439,185.46
70 - Scholarships	174,854.81	1,429.11	1,300.00	174,983.92
71 - Self Insurance	3,515,418.51	180,390.35	2,519,122.95	1,176,685.91
81 - Student Activity	143,872.73	72.70	-	143,945.43
\$	89,690,301.18	\$ 56,934,252.25	\$ 84,618,455.28	\$ 62,006,098.15

Summary of Receipts										
	10 - General	22 - Capital Reserve	29 - Athletics	30 - Bond Fund	50 - Food Services	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
CD Redemptions	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00
Federal	30,550.77	-	-	-	26,823.24	-	-	-	-	57,374.01
State	1,823,914.71	-	-	-	-	-	-	-	-	1,823,914.71
Local	24,913,835.31	-	71,782.00	-	251,024.78	253,032.13	1,428.00	180,294.56	-	25,671,396.78
Transfers Between Accts	19,377,804.81	-	-	-	-	-	-	-	-	19,377,804.81
Interest Earned	3,388.36	-	17.69	92.02	58.14	36.13	1.11	95.79	72.70	3,761.94
Total	56,149,493.96	-	71,799.69	92.02	277,906.16	253,068.26	1,429.11	180,390.35	72.70	\$ 56,934,252.25

	Summary of Disbursements									
	10 - General	22 - Capital Reserve	29 - Athletics	30 - Bond Fund	50 - Food Services	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
CD Purchases	40,000,000.00	-	-	-	-	-	-	-	-	40,000,000.00
Transfers Between Accts	15,000,000.00	-	-	-	-	-	-	-	-	15,000,000.00
Payroll/Benefits	6,560,806.20	-	137,442.72	-	129,636.66	116,240.62	-	2,519,122.95	-	9,463,249.15
Operating Expenditures	11,803,517.36	-	71,181.36	170,221.61	70,644.38	9,674.61	1,300.00	-	-	12,126,539.32
Debt Service	8,028,666.81	-	-	-	-	-	-	-	-	8,028,666.81
Total	81,392,990.37	-	208,624.08	170,221.61	200,281.04	125,915.23	1,300.00	2,519,122.95	-	\$ 84,618,455.28

Report of Depositories								
	Wells Fargo	PSDLAF	Bank of America	PA INVEST	PLGIT	KNBT	BTFCU	Total
10 - General	45,226,395.39	8,949,732.81	2,000,328.06	2,128,923.03	76,782.93	-	-	58,382,162.22
22 - Capital Reserve	-	438,719.00	-	-	-	-	-	438,719.00
29 - Athletics	-	99,432.54	6,346.00	-	-	-	-	105,778.54
30 - Bond Fund	-	408,842.64	-	-	-	-	-	408,842.64
50 - Food Service	95,396.10	640,398.93	-	-	-	-	-	735,795.03
52 - Daycare	-	439,185.46	-	-	-	-	-	439,185.46
70 - Scholarships	-	11,546.76	-	-	-	118,042.03	45,395.13	174,983.92
71 - Self Insurance	632,575.77	544,110.14	-	-	-	-	-	1,176,685.91
81 - Student Activity	-	143,945.43	-	-	-	-	-	143,945.43
	45,954,367.26	11,675,913.71	2,006,674.06	2,128,923.03	76,782.93	118,042.03	45,395.13	\$ 62,006,098.15

This report represents the monthly cash balances and transactions by fund as represented in the various bank accounts. Budgetary position is not reflected here but on the Condition of the Budget Report where fiscal year position and encumbrances are shown.

Outstanding Investment Summary
September 30, 2011

<u>Fund</u>	<u>Bank or Institution</u>	<u>Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Investment Term</u>	<u>Principal Invested</u>	<u>Par Value</u>	<u>Interest Rate</u>	<u>Market Yield</u>	<u>Interest Receivable</u>
General										
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	08/16/11	11/08/11	84	\$2,000,000.00	\$2,000,000.00	0.200%		\$920.55
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	09/13/11	11/08/11	56	\$15,000,000.00	\$15,000,000.00	0.200%		\$4,602.74
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	09/27/11	01/10/12	105	\$10,000,000.00	\$10,000,000.00	0.210%		\$6,041.10
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	09/30/11	01/10/12	102	\$15,000,000.00	\$15,000,000.00	0.210%		\$8,802.74
	PLGIT	First Place Bank CD	08/24/11	08/24/12	365	\$248,000.00	\$248,000.00	0.550%		\$1,012.72
	PLGIT	Israel Discount Bank of NY CD	08/24/11	08/24/12	365	\$248,000.00	\$248,000.00	0.550%		\$1,012.72
	PLGIT	Onewest Bank CD	08/24/11	08/24/12	365	\$248,000.00	\$248,000.00	0.510%		\$939.07
	PLGIT	Privatebank & Trust Co CD	08/24/11	08/24/12	365	\$248,000.00	\$248,000.00	0.500%		\$933.44
General Total						<u>\$42,992,000.00</u>	<u>\$42,992,000.00</u>			<u>\$24,265.08</u>
Bond										
		None								
Bond Total						<u>\$0.00</u>	<u>\$0.00</u>			<u>\$0.00</u>
Scholarship										
	Bank of Amer	Certificate of Deposit	02/23/11	11/23/11	270	\$46,795.13	\$46,795.13	0.350%		\$122.84
	KNBT	Ready Access CD	05/27/11	06/28/12	390	\$118,521.01	\$118,521.01	0.350%		\$449.39
Scholarship Total						<u>\$165,316.14</u>	<u>\$165,316.14</u>			<u>\$572.23</u>

20. *Monthly Bills*

INFORMATION:

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.

21. *Budget Information*

INFORMATION:

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

CONDITION OF THE BUDGET
2011-2012 EXPENDITURES BY FUNCTION-OBJECT
***NOT FINAL EXPENDITURES--Does not include EOY/audit adjusting entries**

DESCRIPTION	2011-2012					2010-2011	
	A	B	#	C	D	E	F*
	2011-12 APPROVED BUDGET	2011-2012 EXPENDED BUDGET INCLUDING ENCUMBRANCE as of Sept, 2011		2011-2012 REMAINING BUDGET \$ (A - B = C) % (C/A = D)		2010-2011 EXPENDED BUDGET INCLUDING ENCUMBRANCES as of Sept, 2010	2010-2011 EXPENDED BUDGET EXPENDITURES as of June, 2011*
1100-100 Regular Instruction Salaries	\$ 51,908,491.00	\$ 3,796,996.55		\$ 48,111,494.45	92.69%	\$ 3,926,593.58	\$ 51,691,590.70
1100-200 Regular Instruction Benefits	\$ 24,417,058.00	\$ 1,100,169.18		\$ 23,316,888.82	95.49%	\$ 4,898,997.70	\$ 22,833,175.83
1100-300 Regular Instruction Prof Svcs	\$ 420,592.00	\$ 181,280.09		\$ 239,311.91	56.90%	\$ 28,362.00	\$ 82,561.11
1100-400 Regular Instruction Repairs & Maintenance	\$ 604,146.00	\$ 76,720.88		\$ 527,425.12	87.30%	\$ 120,774.71	\$ 507,286.82
1100-500 Regular Instruction Other Purchase Svc	\$ 8,855,069.00	\$ 1,503,768.90		\$ 7,351,300.10	83.02%	\$ 1,365,039.74	\$ 8,173,928.54
1100-600 Regular Instruction Supplies & Books	\$ 1,304,893.00	\$ 629,139.81		\$ 675,753.19	51.79%	\$ 887,887.14	\$ 1,734,529.05
1100-700 Regular Instruction Equipment	\$ 308,494.00	\$ 43,445.54		\$ 265,048.46	85.92%	\$ 149,637.83	\$ 372,658.70
1100-800 Regular Instruction Dues & Fees	\$ 929.00	\$ 215.00		\$ 714.00	76.86%	\$ 115.00	\$ 1,047.75
1100 Regular Instruction	\$ 87,819,672.00	\$ 7,331,735.95		\$ 80,487,936.05	91.65%	\$ 11,377,407.70	\$ 85,396,778.50
1200-100 Special Education Salaries	\$ 9,724,702.00	\$ 736,695.12		\$ 8,988,006.88	92.42%	\$ 851,697.65	\$ 9,769,325.85
1200-200 Special Education Benefits	\$ 4,441,281.00	\$ 117,839.23		\$ 4,323,441.77	97.35%	\$ 828,829.46	\$ 4,127,050.45
1200-300 Special Education Prof Svcs	\$ 5,373,474.00	\$ 702,219.32		\$ 4,671,254.68	86.93%	\$ 1,272,992.31	\$ 6,570,963.81
1200-400 Special Education Repairs & Maint	\$ -	\$ 2,735.72	11	\$ (2,735.72)		\$ 257.99	\$ 7,330.48
1200-500 Special Education Tuition Other LEAs	\$ 2,367,327.00	\$ 213,193.04		\$ 2,154,133.96	90.99%	\$ 316,601.21	\$ 1,943,959.73
1200-600 Special Education Supplies	\$ 200,738.00	\$ 31,515.11		\$ 169,222.89	84.30%	\$ 42,686.68	\$ 58,391.21
1200-700 Special Education Equipment	\$ 111,100.00	\$ 3,036.94		\$ 108,063.06	97.27%	\$ -	\$ 8,699.26
1200-800 Special Education Dues & Fees	\$ -	\$ -		\$ -		\$ 500.00	\$ 41,035.25
1200 Special Education	\$ 22,218,622.00	\$ 1,807,234.48		\$ 20,411,387.52	91.87%	\$ 3,313,565.30	\$ 22,526,756.04
1300-100 Vocational Education Salaries	\$ 1,827,530.00	\$ 127,481.03		\$ 1,700,048.97	93.02%	\$ 129,232.78	\$ 1,721,877.05
1300-200 Vocational Education Benefits	\$ 814,664.00	\$ 20,403.77		\$ 794,260.23	97.50%	\$ 142,360.04	\$ 718,596.85
1300-400 Vocational Education Repairs & Maint	\$ 13,000.00	\$ 7,653.81		\$ 5,346.19	41.12%	\$ 4,510.60	\$ 13,320.34
1300-500 Vocational Education Tuition	\$ 5,183,476.00	\$ 5,183,715.00	7	\$ (239.00)	0.00%	\$ 1,464,310.00	\$ 5,564,695.25
1300-600 Vocational Education General Supplies	\$ 82,987.00	\$ 36,853.17		\$ 46,133.83	55.59%	\$ 53,027.27	\$ 127,839.71
1300-700 Vocational Education Equipment	\$ 3,120.00	\$ 2,792.78		\$ 327.22	10.49%	\$ 69,957.55	\$ 38,849.02
1300 Vocational Education	\$ 7,924,777.00	\$ 5,378,899.56		\$ 2,545,877.44	32.13%	\$ 1,863,398.24	\$ 8,185,178.22
1400-100 Other Instr Pgms Salaries	\$ 548,324.00	\$ 77,767.27		\$ 470,556.73	85.82%	\$ 225,512.08	\$ 1,274,407.57
1400-200 Other Instr Pgms Benefits	\$ 222,690.00	\$ 10,555.57		\$ 212,134.43	95.26%	\$ 59,584.71	\$ 198,020.13
1400-300 Other Instr Pgms Prof Svcs	\$ 1,576,374.00	\$ -		\$ 1,576,374.00	100.00%	\$ 39,998.78	\$ 478,614.82
1400-400 Other Instr Pgms Repairs & Maint	\$ 330.00	\$ -		\$ 330.00	100.00%	\$ -	\$ 193.00
1400-500 Other Instr Pgms Other Purchase Svc	\$ 72,614.00	\$ -		\$ 72,614.00	100.00%	\$ 2,913.61	\$ 108,856.88
1400-600 Other Instr Pgms Supplies & Books	\$ 18,580.00	\$ 2,789.84		\$ 15,790.16	84.98%	\$ 24,182.03	\$ 33,861.48
1400-700 Other Instr Pgms Equipment	\$ -	\$ -		\$ -		\$ 639.96	\$ 639.96
1400-800 Other Instr Pgms Dues & Fees	\$ -	\$ -		\$ -		\$ 5,816.00	\$ 21,456.00
1400 Other Instructional Pgms	\$ 2,438,912.00	\$ 91,112.68		\$ 2,347,799.32	96.26%	\$ 358,647.17	\$ 2,116,049.84
1500-300 Non Public Pgms Prof Svcs	\$ 17,500.00	\$ -		\$ 17,500.00	100.00%	\$ -	\$ 3,505.00
1500-500 Non Public Pgms-Other Purchase Svc	\$ -	\$ -		\$ -		\$ -	\$ 22.30
1500-600 Non Public Pgms-Books	\$ -	\$ -		\$ -		\$ -	\$ 280.63
1500 Non Public Pgms	\$ 17,500.00	\$ -		\$ 17,500.00	100.00%	\$ -	\$ 3,807.93
1600-100 Adult Education Salaries	\$ 4,635.00	\$ -		\$ 4,635.00	100.00%	\$ -	\$ 1,774.99
1600-200 Adult Education Benefits	\$ 741.00	\$ -		\$ 741.00	100.00%	\$ 4.20	\$ 240.10
1600-300 Adult Education Prof Services	\$ 500.00	\$ -		\$ 500.00	100.00%	\$ -	\$ 392.85
1600-500 Adult Education Other Purchase Svc	\$ 100.00	\$ -		\$ 100.00	100.00%	\$ -	\$ -
1600-600 Adult Education Supplies & Books	\$ 1,265.00	\$ -		\$ 1,265.00	100.00%	\$ -	\$ 3,220.00
1600 Adult Education	\$ 7,241.00	\$ -		\$ 7,241.00	100.00%	\$ 4.20	\$ 5,627.94
1700-500 Community College Tuition	\$ 2,126,035.00	\$ 2,126,035.00		\$ -	0.00%	\$ 570,255.28	\$ 2,136,283.25
1700-600 Community College Books	\$ 4,785.00	\$ -		\$ 4,785.00	100.00%	\$ -	\$ 6,677.75
1700 Community College	\$ 2,130,820.00	\$ 2,126,035.00		\$ 4,785.00	0.22%	\$ 570,255.28	\$ 2,142,961.00
1800-100 Pre-Kindergarten Salaries	\$ 453,782.00	\$ 25,718.10		\$ 428,063.90	94.33%	\$ 84,533.51	\$ 1,200,599.32
1800-200 Pre-Kindergarten Benefits	\$ 128,028.00	\$ 3,897.93		\$ 124,130.07	96.96%	\$ 103,479.10	\$ 564,908.87
1800-300 Pre-Kindergarten Prof Svcs	\$ 2,000.00	\$ 480.00		\$ 1,520.00	76.00%	\$ -	\$ 33,526.90

Numbered items correspond to Budget Transfers

DESCRIPTION	2011-2012					2010-2011	
	A	B	#	C	D	E	F*
	2011-12 APPROVED BUDGET	2011-2012 EXPENDED BUDGET INCLUDING ENCUMBRANCE as of Sept, 2011		2011-2012 REMAINING BUDGET \$ % (A - B = C) (C/A = D)		2010-2011 EXPENDED BUDGET INCLUDING ENCUMBRANCES as of Sept, 2010	2010-2011 EXPENDED BUDGET EXPENDITURES as of June, 2011*
1800-400 Pre-Kindergarten Repairs & Maint	\$ 25,200.00	\$ 6,623.44		\$ 18,576.56 73.72%		\$ 4,200.00	\$ 25,860.49
1800-500 Pre-Kindergarten Other Purchase Srvc	\$ 3,000.00	\$ 2,389.41		\$ 610.59 20.35%		\$ 2,212.36	\$ 7,841.27
1800-600 Pre-Kindergarten Supplies & Books	\$ 12,196.00	\$ 861.88		\$ 11,334.12 92.93%		\$ 717.04	\$ 14,157.25
1800-700 Pre-Kindergarten Equipment	\$ -	\$ -		\$ -		\$ 203.68	\$ 203.68
1800-800 Pre-Kindergarten Dues & Fees	\$ 2,000.00	\$ -		\$ 2,000.00 100.00%		\$ -	\$ 649.00
1800 Pre-Kindergarten Pgms	\$ 626,206.00	\$ 39,970.76		\$ 586,235.24 93.62%		\$ 195,345.69	\$ 1,847,746.78
Total 1000's Instruction	\$ 123,183,750.00	\$ 16,774,988.43		\$ 106,408,761.57 86.38%		\$ 17,678,623.58	\$ 122,224,906.25
2100-100 Student Services Salaries	\$ 5,009,121.00	\$ 531,713.13		\$ 4,477,407.87 89.39%		\$ 704,700.16	\$ 5,277,779.53
2100-200 Student Services Benefits	\$ 2,215,909.00	\$ 92,327.59		\$ 2,123,581.41 95.83%		\$ 501,977.45	\$ 2,334,128.39
2100-300 Student Services Prof Services	\$ 29,000.00	\$ 1,030.50		\$ 27,969.50 96.45%		\$ 60,976.00	\$ (42,764.87)
2100-400 Student Services Repairs & Maint	\$ 16,392.00	\$ 7,157.61		\$ 9,234.39 56.33%		\$ 2,440.02	\$ 22,635.66
2100-500 Student Services Other Purchase Srvc	\$ 25,100.00	\$ 1,013.96		\$ 24,086.04 95.96%		\$ 5,604.23	\$ 19,070.98
2100-600 Student Services Books & Supplies	\$ 17,692.00	\$ 5,666.15		\$ 12,025.85 67.97%		\$ 15,344.64	\$ 46,591.41
2100-700 Student Services Equipment	\$ -	\$ -		\$ -		\$ 103.95	\$ 207.90
2100-800 Student Services Dues & Fees	\$ 200.00	\$ 756.90	4	\$ (556.90) -278.45%		\$ 60.00	\$ 34,499.00
2100 Student Services	\$ 7,313,414.00	\$ 639,665.84		\$ 6,673,748.16 91.25%		\$ 1,291,206.45	\$ 7,692,148.00
2200-100 Support Svcs Instr Staff Salaries	\$ 3,339,234.00	\$ 513,723.66		\$ 2,825,510.34 84.62%		\$ 448,557.64	\$ 3,569,417.96
2200-200 Support Svcs Instr Staff Benefits	\$ 1,414,401.00	\$ 87,671.64		\$ 1,326,729.36 93.80%		\$ 210,874.27	\$ 1,050,626.70
2200-300 Support Svcs Instr Staff Prof Svcs	\$ 119,010.00	\$ 75,669.00		\$ 43,341.00 36.42%		\$ 44,049.64	\$ 104,411.96
2200-400 Support Svcs Instr Staff Repairs & Maint	\$ 765,972.00	\$ 762,913.58		\$ 3,058.42 0.40%		\$ 739,201.72	\$ 795,539.16
2200-500 Support Svcs Instr Staff Other PurchSrv	\$ 56,849.00	\$ 900.70		\$ 55,948.30 98.42%		\$ 7,377.54	\$ 19,076.71
2200-600 Support Svcs Instr Staff Books & Supplies	\$ 415,381.00	\$ 192,415.70		\$ 222,965.30 53.68%		\$ 191,356.28	\$ 401,465.82
2200-700 Support Svcs Instr Staff Equipment	\$ 35,647.00	\$ 20,701.54		\$ 14,945.46 41.93%		\$ 41,102.79	\$ 52,437.21
2200-800 Support Svcs Instr Staff Dues & Fees	\$ 7,040.00	\$ 6,339.35		\$ 700.65 9.95%		\$ 5,539.00	\$ 9,016.30
2200 Support Services Instructional Staff	\$ 6,153,534.00	\$ 1,660,335.17		\$ 4,493,198.83 73.02%		\$ 1,688,058.88	\$ 6,001,991.82
2300-100 Administrative Svcs Salaires	\$ 5,677,976.00	\$ 1,221,648.02		\$ 4,456,327.98 78.48%		\$ 1,338,303.89	\$ 5,925,814.24
2300-200 Administrative Svcs Benefits	\$ 2,562,017.00	\$ 211,766.70		\$ 2,350,250.30 91.73%		\$ 746,174.86	\$ 2,963,220.30
2300-300 Administrative Svcs Prof Svcs	\$ 1,072,089.00	\$ 187,794.76		\$ 884,294.24 82.48%		\$ 232,862.66	\$ 1,541,093.27
2300-400 Administrative Svcs Repairs & Maint	\$ 20,693.00	\$ 29,165.63	10	\$ (8,472.63) -40.94%		\$ 4,711.16	\$ 91,005.41
2300-500 Administrative Svcs Other PurchSrv	\$ 215,108.00	\$ 114,764.95		\$ 100,343.05 46.65%		\$ 124,562.44	\$ 201,353.22
2300-600 Administrative Svcs Supplies & Books	\$ 92,794.00	\$ 2,337.09		\$ 90,456.91 97.48%		\$ 3,001.61	\$ 21,858.54
2300-700 Administrative Svcs Equipment	\$ 19,609.00	\$ 268.79		\$ 19,340.21 98.63%		\$ 22,815.59	\$ 31,351.35
2300-800 Administrative Svcs Dues & Fees	\$ 58,869.00	\$ 16,395.25		\$ 42,473.75 72.15%		\$ 21,779.15	\$ 50,202.20
2300 Administrative Services	\$ 9,719,155.00	\$ 1,784,141.19		\$ 7,935,013.81 81.64%		\$ 2,494,211.36	\$ 10,825,898.53
2400-100 Medical Services Salaries	\$ 1,149,798.00	\$ 76,207.14		\$ 1,073,590.86 93.37%		\$ 77,629.48	\$ 1,086,499.37
2400-200 Medical Services Benefits	\$ 507,508.00	\$ 12,282.16		\$ 495,225.84 97.58%		\$ 92,273.31	\$ 469,511.09
2400-300 Medical Services Prof Services	\$ 24,600.00	\$ -		\$ 24,600.00 100.00%		\$ -	\$ 15,170.00
2400-400 Medical Services Repairs	\$ 4,000.00	\$ 593.16		\$ 3,406.84 85.17%		\$ 376.40	\$ 3,495.36
2400-500 Medical Services Other Purchase Srvc	\$ 7,200.00	\$ 1,124.25		\$ 6,075.75 84.39%		\$ 1,881.94	\$ 12,525.92
2400-600 Medical Services Supplies & Books	\$ 18,150.00	\$ 19,452.03	9	\$ (1,302.03) -7.17%		\$ 13,282.26	\$ 17,288.15
2400-700 Medical Services Equipment	\$ 8,000.00	\$ -		\$ 8,000.00 100.00%		\$ 1,374.38	\$ 677.19
2400 Medical Services	\$ 1,719,256.00	\$ 109,658.74		\$ 1,609,597.26 93.62%		\$ 186,817.77	\$ 1,605,167.08
2500-100 Fiscal Services Salaries	\$ 768,101.00	\$ 170,060.17		\$ 598,040.83 77.86%		\$ 170,829.57	\$ 747,911.60
2500-200 Fiscal Services Benefits	\$ 397,102.00	\$ 27,833.61		\$ 369,268.39 92.99%		\$ 45,048.45	\$ 189,547.99
2500-300 Fiscal Services Prof Services	\$ 353,699.00	\$ 23,315.00		\$ 330,384.00 93.41%		\$ 93,519.43	\$ 182,209.34
2500-400 Fiscal Services Repairs & Maint	\$ 185,695.00	\$ 79,225.48		\$ 106,469.52 57.34%		\$ 35,829.58	\$ 195,891.80
2500-500 Fiscal Services Other Purchase Srvc	\$ 96,000.00	\$ 26,765.23		\$ 69,234.77 72.12%		\$ 36,876.79	\$ 24,752.97
2500-600 Fiscal Services Supplies	\$ 48,500.00	\$ 16,204.75		\$ 32,295.25 66.59%		\$ 47,749.71	\$ 36,579.28
2500-700 Fiscal Services Equipment	\$ 4,500.00	\$ -		\$ 4,500.00 100.00%		\$ -	\$ -
2500-800 Fiscal Services Dues & Fees	\$ 750.00	\$ 1,500.02	3	\$ (750.02) -100.00%		\$ 607.61	\$ 38,834.56
2500 Fiscal Services	\$ 1,854,347.00	\$ 344,904.26		\$ 1,509,442.74 81.40%		\$ 430,461.14	\$ 1,415,727.54
2600-100 Operation & Maint Salaries	\$ 6,719,025.00	\$ 1,314,327.96		\$ 5,404,697.04 80.44%		\$ 1,344,727.63	\$ 6,455,521.53
2600-200 Operation & Maint Benefits	\$ 2,804,736.00	\$ 212,678.55		\$ 2,592,057.45 92.42%		\$ 244,752.75	\$ 1,083,010.42
2600-300 Operation & Maint Prof Svcs	\$ 396,195.00	\$ 89,450.38		\$ 306,744.62 77.42%		\$ 117,190.00	\$ 603,679.58

Numbered items correspond to Budget Transfers

DESCRIPTION	2011-2012					2010-2011	
	A	B	#	C	D	E	F*
	2011-12 APPROVED BUDGET	2011-2012 EXPENDED BUDGET INCLUDING ENCUMBRANCE as of Sept, 2011		2011-2012 REMAINING BUDGET \$ (A - B = C)	% (C/A = D)	2010-2011 EXPENDED BUDGET INCLUDING ENCUMBRANCES as of Sept, 2010	2010-2011 EXPENDED BUDGET EXPENDITURES as of June, 2011*
2600-400 Operation & Maint Repairs & Utilities	\$ 4,696,163.00	\$ 818,300.84		\$ 3,877,862.16	82.58%	\$ 1,071,833.14	\$ 3,658,583.19
2600-500 Operation & Maint Other Purchase Srvc	\$ 412,561.00	\$ 293,607.69		\$ 118,953.31	28.83%	\$ 419,473.42	\$ 572,669.37
2600-600 Operation & Maint Supplies & Materials	\$ 2,111,622.00	\$ 268,971.94		\$ 1,842,650.06	87.26%	\$ 340,736.13	\$ 1,617,602.34
2600-700 Operation & Maint Equipment	\$ 20,500.00	\$ 19,015.42		\$ 1,484.58	7.24%	\$ 102,279.51	\$ 196,332.44
2600-800 Operation & Maint Dues & Fees	\$ 1,100.00	\$ 510.00		\$ 590.00	53.64%	\$ 210.00	\$ 1,916.00
2600 Operation & Maintenance Svcs	\$ 17,161,902.00	\$ 3,016,862.78		\$ 14,145,039.22	82.42%	\$ 3,641,202.58	\$ 14,189,314.87
2700-100 Pupil Transportation Salaries	\$ 2,788,348.00	\$ 262,671.66		\$ 2,525,676.34	90.58%	\$ 301,285.69	\$ 2,779,141.47
2700-200 Pupil Transportation Benefits	\$ 1,211,679.00	\$ 42,462.10		\$ 1,169,216.90	96.50%	\$ 50,407.12	\$ 399,626.35
2700-300 Pupil Transportation Prof Svcs	\$ 18,392.00	\$ 10,559.00		\$ 7,833.00	42.59%	\$ 5,000.00	\$ 13,922.10
2700-400 Pupil Transportation Repairs & Maint	\$ 75,992.00	\$ 58,355.96		\$ 17,636.04	23.21%	\$ 51,375.13	\$ 64,580.50
2700-500 Pupil Transportation Other Purchase Srvc	\$ 1,194,764.00	\$ 68,349.10		\$ 1,126,414.90	94.28%	\$ 85,502.67	\$ 1,165,431.78
2700-600 Pupil Transportation General Supplies	\$ 925,195.00	\$ 129,877.52		\$ 795,317.48	85.96%	\$ 105,595.73	\$ 793,834.17
2700-700 Pupil Transportation Equipment Orig	\$ 2,000.00	\$ 507.00		\$ 1,493.00	74.65%	\$ 404,394.99	\$ 407,755.88
2700-800 Pupil Transportation Dues & Fees	\$ 50.00	\$ 186.00	8	\$ (136.00)	-272.00%	\$ 990.00	\$ 875.00
2700 Pupil Transportation	\$ 6,216,420.00	\$ 572,968.34		\$ 5,643,451.66	90.78%	\$ 1,004,551.33	\$ 5,625,167.25
2800-100 Support Svcs Central Salaires	\$ 1,187,969.00	\$ 224,563.25		\$ 963,405.75	81.10%	\$ 210,537.07	\$ 882,468.49
2800-200 Support Svcs Central Benefits	\$ 505,382.00	\$ 38,558.15		\$ 466,823.85	92.37%	\$ 84,865.61	\$ 301,805.28
2800-300 Support Svcs Central Prof Svcs	\$ 208,661.00	\$ 64,423.90		\$ 144,237.10	69.13%	\$ 140,547.39	\$ 220,387.80
2800-400 Support Svcs Central Repairs & Maint	\$ 332,114.00	\$ 203,408.29		\$ 128,705.71	38.75%	\$ 81,466.17	\$ 107,935.92
2800-500 Support Svcs Central Other Purch Srvc	\$ 632,522.00	\$ 279,396.83		\$ 353,125.17	55.83%	\$ 105,378.32	\$ 160,326.57
2800-600 Support Svcs Central Supplies & Software	\$ 31,353.00	\$ 8,452.14		\$ 22,900.86	73.04%	\$ 156,461.04	\$ 192,569.02
2800-700 Support Svcs Central Equipment	\$ 122,944.00	\$ -		\$ 122,944.00	100.00%	\$ 1,016.31	\$ 56,479.48
2800-800 Support Svcs Central Dues & Fees	\$ 350.00	\$ 160.00		\$ 190.00	54.29%	\$ (105.00)	\$ 830.00
2800 Support Services Central	\$ 3,021,295.00	\$ 818,962.56		\$ 2,202,332.44	72.89%	\$ 780,166.91	\$ 1,922,802.56
2900-500 IU Services IU Withholding	\$ 102,449.00	\$ -		\$ 102,449.00	100.00%	\$ -	\$ 104,250.79
2900 IU Services	\$ 102,449.00	\$ -		\$ 102,449.00	100.00%	\$ -	\$ 104,250.79
Total 2000's Support Services	\$ 53,261,772.00	\$ 8,947,498.88		\$ 44,314,273.12	83.20%	\$ 11,516,676.42	\$ 49,382,468.44
3200-100 Student Activities Salaries	\$ 1,166,974.00	\$ 154,424.24		\$ 1,012,549.76	86.77%	\$ 140,910.03	\$ 1,300,183.85
3200-200 Student Activities Benefits	\$ 244,635.00	\$ 20,841.78		\$ 223,793.22	91.48%	\$ 32,066.81	\$ 221,009.37
3200-300 Student Activities Prof Svcs	\$ 155,823.00	\$ 15,302.80		\$ 140,520.20	90.18%	\$ 30,202.05	\$ 124,159.75
3200-400 Student Activities Repairs & Maint	\$ 21,716.00	\$ 7,906.35		\$ 13,809.65	63.59%	\$ 1,531.00	\$ 1,286.42
3200-500 Student Activities Other Purchase Srvc	\$ 91,400.00	\$ 69,876.90		\$ 21,523.10	23.55%	\$ 70,025.57	\$ 81,877.66
3200-600 Student Activities General Supplies	\$ 85,199.00	\$ 34,248.74		\$ 50,950.26	59.80%	\$ 67,863.44	\$ 128,721.62
3200-700 Student Activities Equipment	\$ 200.00	\$ 2,500.00	6	\$ (2,300.00)	-1150.00%	\$ 3,482.74	\$ 7,083.74
3200-800 Student Activities Dues & Fees	\$ 10,096.00	\$ 7,200.00		\$ 2,896.00	28.68%	\$ 4,280.00	\$ 19,180.63
3200 Student Activities	\$ 1,776,043.00	\$ 312,300.81		\$ 1,463,742.19	82.42%	\$ 350,361.64	\$ 1,883,503.04
3300-100 Community Services Salaries	\$ -	\$ -		\$ -		\$ -	\$ 2,174.96
3300-200 Community Services Benefits	\$ -	\$ -		\$ -		\$ -	\$ 286.24
3300-300 Community Services Prof Svcs	\$ 17,480.00	\$ -		\$ 17,480.00	100.00%	\$ -	\$ 2,373.70
3300-400 Community Services Repairs & Maint	\$ -	\$ -		\$ -		\$ 350.66	\$ 701.32
3300-500 Community Services Other Purchase Srvc	\$ 10,830.00	\$ -		\$ 10,830.00	100.00%	\$ -	\$ 8,560.60
3300-600 Community Services General Supplies	\$ 5,000.00	\$ -		\$ 5,000.00	100.00%	\$ 7,606.06	\$ 10,041.53
3300-800 Community Services Dues & Fees	\$ -	\$ -		\$ -		\$ -	\$ 72.00
3300 Community Services	\$ 33,310.00	\$ -		\$ 33,310.00	100.00%	\$ 7,956.72	\$ 24,210.35
3400-600 Scholarships-Supplies				\$ -		\$ 150.00	\$ 150.00
3400-800 Scholarships-Other Objects						\$ 1,200.00	
3400 Scholarships	\$ -	\$ -		\$ -		\$ 1,350.00	\$ 150.00
Total 3000's Non Instructional	\$ 1,809,353.00	\$ 312,300.81		\$ 1,497,052.19	82.74%	\$ 359,668.36	\$ 1,907,863.39
4300-400 Architct/Engin-Purchased Prop Srvc	\$ -	\$ -		\$ -		\$ -	\$ 5,370.00
4400-300 Architct/Engin- Professional Srvc	\$ -	\$ -		\$ -		\$ -	\$ 3,442.64
4600-400 Existing Bldg Imprvmnt-Purch Prop Srvc	\$ -	\$ 223,348.00	2	\$ (223,348.00)		\$ -	\$ 754,707.58
Total 4000's Const & Improv Srvc	\$ -	\$ 223,348.00		\$ (223,348.00)		\$ -	\$ 763,520.22

Numbered items correspond to Budget Transfers

DESCRIPTION	2011-2012					2010-2011	
	A	B	#	C	D	E	F*
	2011-12 APPROVED BUDGET	2011-2012 EXPENDED BUDGET INCLUDING ENCUMBRANCE as of Sept, 2011		2011-2012 REMAINING BUDGET \$ % (A - B = C) (C/A = D)		2010-2011 EXPENDED BUDGET INCLUDING ENCUMBRANCES as of Sept, 2010	2010-2011 EXPENDED BUDGET EXPENDITURES as of June, 2011*
5100-800 Debt Service Debt Interest	\$ 14,229,422.00	\$ 3,058,370.61		\$ 11,171,051.39 78.51%		\$ 2,817,038.13	\$ 13,357,827.54
5100-900 Debt Service Debt Principal	\$ 9,724,967.00	\$ 6,934,740.50		\$ 2,790,226.50 28.69%		\$ 6,155,000.00	\$ 8,998,242.45
5100 Debt Service	\$ 23,954,389.00	\$ 9,993,111.11		\$ 13,961,277.89 58.28%		\$ 8,972,038.13	\$ 22,356,069.99
5200-900 Fund Transfers-Athletic Fund	\$ -	\$ 299,332.25		\$ (299,332.25)		\$ 352,632.25	\$ 1,410,529.00
5800-200 Suspense Account-Employee Benefits	\$ -	\$ 6,044,196.39		\$ (6,044,196.39)		\$ -	\$ 252,213.21
5800-600 Suspense Account-Supplies		\$ -					
5900-800 Budgetary Reserve Contingency	\$ 1,600,000.00			\$ 1,600,000.00 100.00%		\$ -	
Total 5000's Debt & Transfers	\$ 25,554,389.00	\$ 16,336,639.75		\$ 9,217,749.25 36.07%		\$ 9,324,670.38	\$ 24,018,812.20
Grand Total:	\$ 203,809,264.00	\$ 42,594,775.87		\$ 161,214,488.13 79.10%		\$ 38,879,638.74	\$ 198,297,570.50

CONDITION OF THE BUDGET

2011-2012 REVENUES

*NOT FINAL REVENUE--Does not include EOY/audit adjusting entries

	A	B	C	D	F	G
	2011-2012				2010-2011*	
Description	2011-2012 Budget	YTD Rec'd Sept, 2011	REMAINING BUDGET		YTD Rec'd Sept, 2010	YTD Rec'd June, 2011*
			\$ (B-A = C)	% (C / A = D)		
CURRENT REAL ESTATE	\$ 122,058,795.00	\$ 104,993,321.77	\$ (17,065,473.23)	-13.98%	\$ 10,742,884.11	\$ 116,393,579.37
INTERIM REAL ESTATE	\$ 1,215,005.00	\$ (115.05)	\$ (1,215,120.05)	-100.01%	\$ 21,335.67	\$ 1,058,805.49
PUBLIC UTILITY REALTY TAX	\$ 179,000.00	\$ -	\$ (179,000.00)	-100.00%	\$ -	\$ 178,847.80
PAYMENTS IN LIEU OF TAX	\$ 265,319.00	\$ 64,256.79	\$ (201,062.21)	-75.78%	\$ 38,676.00	\$ 223,146.19
UNDISTRIBUTED TAXES	\$ -	\$ -	\$ -	-	\$ 85,370,933.04	\$ 34,545.76
PER CAPITA TAX SECT 679	\$ 230,000.00	\$ -	\$ (230,000.00)	-100.00%	\$ 96,215.74	\$ 232,241.18
PER CAPITA TAX ACT 511	\$ 230,000.00	\$ 384,822.90	\$ 154,822.90	67.31%	\$ 96,215.76	\$ 232,241.25
LOCAL SERVICES TAX	\$ 295,000.00	\$ 79,354.20	\$ (215,645.80)	-73.10%	\$ 69,924.87	\$ 267,884.23
EARNED INCOME TAX	\$ 11,500,000.00	\$ 2,416,976.03	\$ (9,083,023.97)	-78.98%	\$ 4,156,841.61	\$ 9,063,042.73
REAL ESTATE TRANSFER TAX	\$ 1,500,000.00	\$ 172,624.59	\$ (1,327,375.41)	-88.49%	\$ 196,138.14	\$ 1,644,950.56
MERCANTILE TAX	\$ 2,750,000.00	\$ 61,953.95	\$ (2,688,046.05)	-97.75%	\$ 1,413,061.00	\$ 1,161,219.74
DISCOUNTS CURRENT RE (TIF)	\$ (2,518,725.00)	\$ -	\$ 2,518,725.00	0.00%	\$ -	\$ (2,459,223.71)
DEL. REAL ESTATE	\$ 3,400,000.00	\$ 422,455.57	\$ (2,977,544.43)	-87.57%	\$ 404,322.67	\$ 3,928,656.02
DEL. PER CAPITA SECT 679	\$ 60,000.00	\$ 20,458.81	\$ (39,541.19)	-65.90%	\$ 17,133.01	\$ 44,795.19
DEL. MERCANTILE TAX	\$ 430,000.00	\$ -	\$ (430,000.00)	-100.00%	\$ 202,318.69	\$ 505,990.61
TOTAL LOCAL TAX SOURCES	\$ 141,594,394.00	\$ 108,616,109.56	\$ (32,978,284.44)	-23.29%	\$ 102,826,000.31	\$ 132,510,722.41
INTEREST ON INVESTMENTS	\$ 250,000.00	\$ 10,638.06	\$ (239,361.94)	-95.74%	\$ 7,666.48	\$ 133,700.06
SALES NON-REIMBURSABLE PROGRAM	\$ -	\$ -	\$ -	-	\$ -	\$ 902.88
STUDENT FEES/ SPECIAL EVENTS	\$ 439,500.00	\$ 43,445.00	\$ (396,055.00)	-90.18%	\$ 41,068.00	\$ 154,541.81
REV OTHER LOCAL GOVT UNITS	\$ -	\$ -	\$ -	-	\$ -	\$ 1,000.08
STATE REV OTHER PA PUBLIC SCHOOLS	\$ -	\$ -	\$ -	-	\$ -	\$ 14,714.00
STATE REV OTHER INTERMEDIARY	\$ 155,000.00	\$ -	\$ (155,000.00)	-100.00%	\$ 48,553.65	\$ 132,476.40
FEDERAL REV OTHER PA PUBLIC SCHOOLS	\$ 75,000.00	\$ -	\$ (75,000.00)	-100.00%	\$ 200.00	\$ 200.00
FEDERAL IDEA	\$ 1,906,151.00	\$ -	\$ (1,906,151.00)	-100.00%	\$ 201,349.52	\$ 1,615,326.87
FEDERAL REV OTHER INTERMEDIARY	\$ 238,200.00	\$ -	\$ (238,200.00)	-100.00%	\$ 117,373.39	\$ 150,038.17
RENTALS	\$ 85,000.00	\$ 81,027.16	\$ (3,972.84)	-4.67%	\$ 24,387.50	\$ 61,771.56
CONTRIBUTIONS	\$ 192,116.00	\$ 40,606.83	\$ (151,509.17)	-78.86%	\$ 35,496.53	\$ 198,847.16
TUITION FROM PATRONS	\$ 455,000.00	\$ 169,570.55	\$ (285,429.45)	-62.73%	\$ 5,210.06	\$ 498,143.26
COMMUNITY SERVICE ACTIVITY	\$ -	\$ 41.69	\$ 41.69	100.00%	\$ -	\$ 4,662.11
MISCELLANEOUS REVENUE	\$ 115,000.00	\$ 8,356.21	\$ (106,643.79)	-92.73%	\$ 6,621.60	\$ 98,499.50
REFUNDS FROM PRIOR YEAR EXP	\$ 535,000.00	\$ 6,565.88	\$ (528,434.12)	-98.77%	\$ 93,558.94	\$ 668,523.37
TOTAL OTHER LOCAL SOURCES	\$ 4,445,967.00	\$ 360,251.38	\$ (3,482,323.19)	-78.33%	\$ 581,485.67	\$ 3,733,347.23
TOTAL LOCAL SOURCES	\$ 146,040,361.00	\$ 108,976,360.94	\$ (36,460,607.63)	-24.97%	\$ 103,407,485.98	\$ 136,244,069.64
BASIC INSTRUCTIONAL SUBSIDY	\$ 27,031,830.00	\$ 3,904,161.00	\$ (23,127,669.00)	-85.56%	\$ 3,812,000.00	\$ 24,204,717.75
REIMB FOR CHARTER SCHOOLS	\$ -	\$ -	\$ -	-	\$ 262,522.00	\$ 1,723,818.48
TUITION : ORPHANS/CHILDREN	\$ 380,000.00	\$ -	\$ (380,000.00)	-100.00%	\$ -	\$ 361,341.76
VOCATIONAL EDUCATION	\$ 70,000.00	\$ 5,099.00	\$ (64,901.00)	-92.72%	\$ 10,250.00	\$ 34,087.88
MIGRATORY CHILDREN	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%	\$ -	\$ -
SPECIAL EDUCATION	\$ 6,584,843.00	\$ 1,975,454.00	\$ (4,609,389.00)	-70.00%	\$ 1,975,454.00	\$ 6,584,843.45
EDUCASSISTANCE PGM (TUTORING)	\$ 595,650.00	\$ -	\$ (595,650.00)	-100.00%	\$ 203,366.50	\$ 562,747.50
PA PRE-K-COUNTS	\$ -	\$ 148,912.50	\$ 148,912.50	100.00%	\$ 153,615.00	\$ 546,535.00
TRANSPORTATION	\$ 2,370,421.00	\$ 146,169.00	\$ (2,224,252.00)	-93.83%	\$ 149,756.00	\$ 2,271,477.53
RENTALS AND SINKING FUND	\$ 2,172,243.00	\$ -	\$ (2,172,243.00)	-100.00%	\$ 2,665,952.24	\$ 3,904,972.95
HEALTH SERVICES	\$ 365,000.00	\$ -	\$ (365,000.00)	-100.00%	\$ -	\$ 352,684.63
PROPERTY TAX REDUCTION	\$ 4,715,051.00	\$ 2,357,526.00	\$ (2,357,525.00)	-50.00%	\$ 2,370,435.00	\$ 4,740,869.05
PA ACCOUNTABILITY BLOCK GRANT	\$ 665,439.00	\$ 665,439.00	\$ -	0.00%	\$ 846,858.00	\$ 1,693,715.00
DUAL ENROLLMENT GRANTS	\$ -	\$ -	\$ -	-	\$ 37,328.54	\$ 11,513.00
DCED GRANTS/OTHER STATE REV	\$ 150,000.00	\$ -	\$ (150,000.00)	-100.00%	\$ 81,322.92	\$ 195,618.21
SOCIAL SECURITY	\$ 3,598,458.00	\$ 586,236.00	\$ (3,012,222.00)	-83.71%	\$ 556,554.00	\$ 3,240,793.66
PSERS - REIMB	\$ 3,698,980.00	\$ -	\$ (3,698,980.00)	-100.00%	\$ 697,656.34	\$ 2,513,385.33
IMPACT AID	\$ 50,000.00	\$ -	\$ (50,000.00)	-100.00%	\$ -	\$ 18,510.88
OTHER FEDERAL PRGM/GRANTS	\$ -	\$ 1,353.68	\$ 1,353.68	100.00%	\$ 78,259.27	\$ 64,998.80
NCLB TITLE I	\$ 3,198,698.00	\$ 40,030.85	\$ (3,158,667.15)	-98.75%	\$ 635,319.80	\$ 3,173,727.82
NCLB TITLE II	\$ 850,000.00	\$ 53,399.34	\$ (796,600.66)	-93.72%	\$ 223,038.40	\$ 794,566.38
NCLB TITLE III	\$ 295,000.00	\$ -	\$ (295,000.00)	-100.00%	\$ 63,601.50	\$ 302,250.00
NCLB TITLE IV	\$ 585,000.00	\$ 625.00	\$ (584,375.00)	-99.89%	\$ 68,859.82	\$ 946,007.82
CHILD CARE & DEVBLOCK GRANTS	\$ 170,290.00	\$ -	\$ (170,290.00)	-100.00%	\$ 72,799.28	\$ 170,290.00
OTHER FEDERAL GRANTS	\$ 30,000.00	\$ -	\$ (30,000.00)	-100.00%	\$ -	\$ 20,112.91
ARRA-TITLE I PARTS A & D	\$ -	\$ -	\$ -	-	\$ 341,041.42	\$ 407,383.62

	A	B	C	D	F	G
	2011-2012				2010-2011*	
Description	2011-2012 Budget	YTD Rec'd Sept, 2011	REMAINING BUDGET		YTD Rec'd Sept, 2010	YTD Rec'd June, 2011*
			\$ (B-A = C)	% (C/ A = D)		
ARRA-TITLE I SCHOOL IMPROVEMENT		\$ 6,157.39			\$ 6,157.39	\$ 73,888.68
ARRA-STATE FISCAL STABILIZATION	\$ -	\$ -	\$ -		\$ 257,420.88	\$ 2,577,908.17
ARRA-EDUCATION JOBS FUND						\$ 1,984,053.00
ACCESS	\$ 95,000.00	\$ -	\$ (95,000.00)		\$ 21,350.39	\$ 21,350.39
MED ASSIST REIMB ADMIN CLAIM	\$ 55,000.00	\$ 18,586.85	\$ (36,413.15)			\$ 24,699.80
TOTAL STATE & FEDERAL SOURCES	\$ 57,728,903.00	\$ 9,909,149.61	\$ (47,825,910.78)	-82.85%	\$ 15,590,918.69	\$ 63,522,869.45
TRUST & AGENCY FUND TRANSFER						\$ (22,400.00)
SALE OF FIXED ASSETS	\$ 30,000.00	\$ 891.20	\$ (29,108.80)	-97.03%	\$ 200.00	\$ 22,500.04
INSURANCE RECOVERY	\$ 10,000.00		\$ (10,000.00)		\$ -	
TOTAL OTHER SOURCES	\$ 40,000.00	\$ 891.20	\$ (39,108.80)	-97.77%	\$ 200.00	\$ 100.04
TOTAL REVENUE	\$ 203,809,264.00	\$ 118,886,401.75	\$ (84,325,627.21)	-41.37%	\$ 118,998,604.67	\$ 199,767,039.13
Estimated Accounts Receivable						\$ 4,652,932.87
TOTAL DISTRICT REVENUE	\$ 203,809,264.00	\$ 118,886,401.75	\$ (84,325,627.21)	-41.37%	\$ 118,998,604.67	\$ 204,419,972.00

22. *21st Century Community Learning Center Grant***INFORMATION:**

The Pennsylvania Department of Education has just announced the availability of a new round of 21st Century Community Learning Center (21st CCLC) grant funding and has issued a Request for Proposals detailing the requirements and eligibility for funding.

The 21st CCLC federal program is authorized under Title IV, Part B of the Elementary and Secondary Education Act. Monetary awards of this Cohort 6 funding are to be used to establish programs that provide academic, artistic and cultural enrichment opportunities for children. In order to be eligible for 21st CCLC funding, a program is expected to target low-income students attending high-poverty schools, and who have not attained proficiency in core subject areas. In addition to academic instruction in reading, mathematics, and science, 21st CCLC programs are required to offer students enrichment and recreation activities within a well-planned, structured learning environment.

Applicants submitting a Cohort 6 application may request funding ranging from a minimum of \$50,000 per year to a maximum of \$500,000 per year, based upon a funding formula of \$1,200 per student. It is anticipated that successful applicants will receive funds for Year 1 in December 2011. The grant is for a three-year period, concluding on September 30, 2014. This grant application is due on November 8, 2011.

The administration is respectfully requesting approval to apply for this 21st CCLC Cohort 6 funding in order to provide extended learning opportunities for students, thereby helping them achieve academic success and reach proficiency levels within the classroom setting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to submit a Cohort 6 grant application for the 21st Century Community Learning Center in the amount of \$500,000.