

MEMORANDUM

October 12, 2012

TO: BOARD OF SCHOOL DIRECTORS

FROM: STACY M. GOBER, BOARD SECRETARY

SUBJECT: REGULAR MONTHLY MEETING – October 15, 2012

The Regular Meeting of the Board of School Directors of the Bethlehem Area School District for October will be held on *Monday, October 15, 2012, at 7:00 p.m. in the Auditorium of East Hills Middle School, 2005 Chester Avenue, Bethlehem, PA 18020.* 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 15, 2012

1. Roll Call
2. Pledge of Allegiance
3. Silent Meditation
4. Staff and Student Recognition
5. Courtesy of the Floor to Visitors (30 minutes allowed)
6. Reports of Student Representatives

Approval of Minutes

September 24, 2012 – Regular Board Meeting Minutes

8. Approval of Committee Minutes

September 10, 2012 – Board Facilities Committee Meeting Minutes

September 10, 2012 – Board Curriculum Committee Meeting Minutes

September 17, 2012 – Board Finance Committee Meeting Minutes

September 17, 2012 – Board Human Resources Committee Meeting Minutes

October 1, 2012 – Board Curriculum Committee Meeting Minutes

October 8, 2012 – Board Human Resources Committee Meeting Minutes

9. Financial Report/Payment of Bills

Budgetary Transfers – Page 24

Treasurer's Reports – Page 25

Monthly Bills – Page 26

Budget Information (Information Only) – Page 27

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. *Freedom High School Security Camera Replacement***INFORMATION:**

At the April 23, 2012, Regular Board Meeting, the Board approved a project to replace the security camera system at Freedom High School. The current security camera system at Freedom High School uses analog technology, and the picture quality is poor. The security system will utilize the Genetec security platform which is expandable to future buildings providing a single platform for district wide video surveillance. Genetec systems are currently in use at the Northampton County 911 Center, Bethlehem Township, City of Bethlehem, and Lehigh University. Genetec systems are interoperable and provide opportunities for emergency management coordination and partnerships between Genetec users.

The following comparative quotes were obtained for the security camera system:

Company	Quote
Communication Systems, Inc.	\$ 95,406.86**
Let's Think Wireless, LLC	\$ 117,705.00
MSE Corporate Security	\$ 103,523.41

** COSTARS Contract #180-300

This information was reviewed with the Board at the October 1, 2012, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to purchase the security camera system for Freedom High School from Communication Systems, Inc. at a price not to exceed \$95,406.86.

Account Code and Name: General Fund 2660 768 Security Services – Equipment Replacement
Account Balance: \$95,406.86 (Pending Budget Transfer from 2600 450 Construction Services)

2. *Emergency Shelter Agreement – Our Lady of Perpetual Help School*

INFORMATION:

The Northampton County Division of Emergency Services, as well as the Northampton and Monroe County School Emergency Preparedness Committee, endorses the development of Emergency Shelter Agreements for use of school facilities by local government and community agencies. The purpose of the agreements is to establish procedures governing the use of school facilities by an outside organization during a time of disaster or emergency. It is further the purpose of the agreements to foster a relationship of cooperation and mutual aid between parties as they work together to maintain the safety of District residents during emergencies.

This information was reviewed with the Board at the October 1, 2012, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the Emergency Shelter Agreement between the Bethlehem Area School District and Our Lady of Perpetual Help School.

**AGREEMENT FOR THE USE OF SCHOOL FACILITY
AS A SHORT-TERM, TEMPORARY EVACUATION SITE
DURING DISASTER/EMERGENCY**

This Agreement is made the 16th day of October, 2012, by and between the Board of School Directors of the Bethlehem Area School District (BASD) and Our Lady of Perpetual Help School, hereinafter referred to as Permittee.

WITNESSETH:

WHEREAS, a short-term, temporary evacuation site is defined as a portion of, or entire facilities that would be used for a limited period of time, preferably not more than twenty-four (24) hours, as a safe place to evacuate individuals until an emergency situation can be resolved and those individuals can be returned to their facility.

WHEREAS, pursuant to the authority vested in the Board of School Directors, the officials of the BASD are authorized to enter into an agreement with the aforesaid Permittee to use one of its facilities as a short-term, temporary evacuation site or shelter. The terms and conditions of this arrangement are set forth below.

NOW THEREFORE, it is mutually agreed between the parties as follows:

1. In the event Permittee must evacuate its facility due to a crisis that occurred on site or within the vicinity of its location, the BASD shall make available East Hills Middle School, 2005 Chester Road, Bethlehem, Pennsylvania 18017, to be used as a short-term, temporary evacuation site. The exact location within the building and other terms of occupancy shall be prearranged with the administrator in charge of said building, and said parties should develop a plan after the execution of this Agreement. The BASD will retain full authority and responsibility for the protection of school property, and at no time shall relinquish possession of said property.
2. No rental fee shall be charged for this use of said BASD property.
3. The evacuation procedure shall be developed cooperatively between the building administrator and the BASD's emergency management coordinator. This procedure will include, but not limited to, names of administrators in charge, telephone numbers, building access including bathrooms, cafeteria and equipment, bus channels, parking, on-site communications, etc. A copy of said plan shall be maintained and updated by both parties.

4. All responsibility to transport individuals to and from the short-term evacuation site shall be borne by Permittee. The drop-off or receiving location at the evacuation site for Permittee's vehicles shall be specified and made a part of the evacuation procedure outlined in Paragraph 3.
5. In the event, the sheltered time is anticipated to be more than a hour or two, Permittee shall be responsible for bringing water and food for its people. In the event it was not possible to transport the necessary food and water, arrangement can be made with the BASD facility, with the cost thereof being billed to Permittee at a later date.
6. Permittee shall be fully responsible for the supervision of staff and students while sheltering in the above-identified facility. This shall include activities to keep students occupied. Further, Lessee agrees to name the BASD as an additional insured for the purpose set forth in this Agreement.
7. The BASD shall not be responsible for providing any medicine and/or medical assistance to said sheltered individuals unless a life threatening situation develops and/or an ambulance is not available.
8. Emergency facility use will not commence until the primary responsibility of the student and District employee welfare and safety has been resolved to the satisfaction of the BASD.
9. The Permittee agrees to exercise reasonable care in the conduct of its activities in said evacuation site, and further agrees to replace or reimburse the BASD for any school food or supplies that may be used by the said Permittee, or damage caused to the school district property by personnel of Permittee or sheltered individuals in the conduct of their emergency relief activities. It is the BASD's expectation that the facility will be restored to its original state including any cleaning or required maintenance solely at the Permittee's expense.
10. Release, waive, discharge and covenant not to sue the BASD, its administrators, directors, agents, and other employees of the District, from any and all liability for any and all claims, demands, losses or damages on account of injury, including death or damage to property, caused or alleged to be caused in whole or in part by the negligence of the BASD or otherwise.
11. Agree to indemnify and hold harmless the BASD from any claim, loss or damage arising from or by reason of any bodily injury, death, or property damage resulting from Permittee's use of the named District facilities.
12. The term of this Agreement shall be for the period beginning on the date of execution of the Agreement and continuing thereafter until terminated by either Party by providing written notice to the other Party. Termination shall be effective ninety (90) days following the non-terminating Party's receipt of written notice of termination. In the event the BASD gives notice of termination, ample time will be given for Lessee to make other arrangements for an evacuation shelter.

13. In the event disaster emergencies are officially declared by the Northampton or Lehigh County Emergency Management Agency or said facility is needed by the American Red Cross as a mass care center, said BASD facility may not be available to Permittee.
14. Said Agreement shall not conflict with the use of said facility as a host school or temporary shelter for BASD staff and students.

Witnesses:

Harry Reiss
Principal
Our Lady of Perpetual Help School

Monsignor Edward Sacks
Our Lady of Perpetual Help School

Dr. Joseph Roy
Superintendent of Schools
Bethlehem Area School District

Michael Faccinetto
President, Board of School Directors
Bethlehem Area School District

3. *Private Transportation Contract*

INFORMATION:

A private transportation contract for carrier service for the 2012-2013 school year has been completed. This contract provides service to transport a school student to Liberty High School.

This item was reviewed with the Board on October 1, 2012, at the Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the private transportation contract for Ms. Terry Kosko to transport a student to Liberty High School for the 2012-2013 school year at a cost not to exceed \$1,319.00.

4. ***PennDOT Highway Occupancy Permit Application - William Penn Commons/Farmersville Elementary School Project Site***

INFORMATION:

The William Penn Commons development across from Farmersville Elementary School is proceeding with final design and approvals. The development includes a new traffic light entrance and storm water systems to accommodate the improvements. The new driveway entrance into Farmersville Elementary School requires the District to submit a Highway Occupancy Permit (HOP) application to PennDOT since the driveway is on District property. In addition, the storm management system requires the installation of an underground storm water system on the District's property. All work will be completed at no cost to the District.

This information was reviewed with the Board at the October 1, 2012, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration, D'Huy Engineering, Inc., and the solicitor to review and execute the Highway Occupancy Permit (HOP) paperwork, as well as construction and maintenance agreements for the storm water systems required for the project at no cost to the District.

5. *Student Discipline - #1006292 - Petition*

INFORMATION:

The Board of School Directors of the Bethlehem Area School District has received and reviewed the following petition to return from expulsion from one student.

RECOMMENDATION:

That the Board of School Directors adopts the petition relating to Student Number 1006292.

6. *Student Discipline - #0970153 - Waiver*

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 one student in violation of District Policy 233.

RECOMMENDATION:

That the Board of School of School Directors adopts the waiver relating to Student Number 0970153.

7. *Special Education – #0972328 and #1003814 – Settlement Agreements*

INFORMATION:

The parents of Student Numbers 0972328 and 1003814 of the Bethlehem Area School District, who are eligible for special education under the Individual Disabilities Education Act (IDEA), along with the Bethlehem Area School District, met to discuss issues surrounding the Free and Appropriate Public Education (FAPE) of these students. The parties met in an attempt to achieve an amicable resolution to the disputes in an effort to avoid complex time-consuming due process litigation and to move forward in the best interest of the children.

Information on Student Number 1003814 was reviewed with the Board during Executive Session on September 10, 2012, and information on Student Number 0972328 was reviewed with the Board during Executive Session on October 8, 2012.

RECOMMENDATION:

That the Board of School Directors approves the Settlement Agreements and Releases all disputes between the Bethlehem Area School District and the parents on behalf of Student Numbers 0972328 and 1003814.

8. *Field Trips***RECOMMENDATION:***Staff Attendance*

- | | | |
|-----------------|--|--------|
| 1. Brandon Hall | January 10-13, 2013 | |
| Frank Schlofer | (24 Freedom High School Students) | |
| | Virginia National Wrestling Duals | |
| | Hampton, Virginia | \$0.00 |
| | All expenses paid by the wrestling club. | |
| | | |
| 2. Brandon Hall | January 18-19, 2013 | |
| Frank Schlofer | (24 Freedom High School Students) | |
| | Juniata Duals Wrestling Tournament | |
| | Mifflintown, Pennsylvania | \$0.00 |
| | All expenses paid by the wrestling club. | |

9. *Resignations*

RECOMMENDATION:

A. Instructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Hoy, William	Freedom/Liberty Technology Integration Specialist	Resignation	October 15, 2012

B. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Bogart, William	Bus Driver	Retirement	October 20, 2012
2.	Carides-Hof, Rosa	Donegan Family Development Specialist	Resignation	September 22, 2012
3.	Colón, Nitza	Donegan Teacher Assistant, General Duty	Resignation	September 25, 2012
4.	Klink, Alice	Clearview Teacher Assistant, Special Education	Retirement	January 3, 2013
5.	Newell, James, Jr.	Supervisor of Buildings and Grounds	Retirement	November 27, 2012
6.	Sakasitz, Mary Elizabeth	Information Technology 0-3 Secretary/Clerk	Retirement	February 20, 2013

10. *Leaves of Absence*

RECOMMENDATION:

A. Instructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Begec, Rebecca	Northeast Spanish Teacher	Family Medical Leave of Absence	October 16, 2012, until the end of the day on November 9, 2012
2.	Gonzalez, Alisa	Spring Garden Grade 1 Teacher	Family Medical Leave of Absence	November 6, 2012, until the end of the day on February 13, 2013

10. *Leaves of Absence***RECOMMENDATION:*****A. Instructional (continued)***

	NAME	ASSIGNMENT	REASON	EFFECTIVE
3.	Lausch, Jameson	Farmersville Grade 4 Teacher	Childrearing Leave of Absence	October 10, 2012, until the end of the day on December 21, 2012
4.	Layton, Jennifer	Nitschmann Special Education Teacher	Family Medical/ Childrearing Leave of Absence	Family Medical Leave of Absence to begin September 30, 2012, until the end of the day on December 19, 2012 Childrearing Leave of Absence to begin December 20, 2012, until the end of the 2012-2013 school year
5.	Schachter, Carole	District-wide ESOL Teacher	Family Medical Leave of Absence	February 21, 2013, intermittently, until the end of the day on February 21, 2014
6.	Schellhaas, Ashley	William Penn Grade 4 Teacher	Family Medical Leave of Absence	October 24, 2012, until the end of the day on December 20, 2012
7.	White, Donna	Marvine ESOL Teacher	Family Medical Leave of Absence	September 18, 2012, intermittently, until the end of the 2012-2013 school year
8.	White, Kimberly	Miller Heights Kindergarten Teacher	Family Medical Leave of Absence, extended	October 8, 2012, until the end of the day on October 19, 2012

B. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Osorio, Gloribel	Northeast 0-3 Secretary/ Clerk	Family Medical Leave of Absence	November 9, 2012, until the end of the day on December 21, 2012

11. *Nominations for Appointment*

RECOMMENDATION:

A. Instructional

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Borso, Nathan	Freedom Social Studies Teacher <i>Long-term Substitute</i>	\$43,244, prorated Bachelor's, Step 1	October 16, 2012, until the end of the day on April 1, 2013, or upon the return of J. Deily, whichever occurs first
2.	Krutsick, Ashley	Broughal (.5) Mathematics Teacher <i>Long-term Substitute</i>	\$21,622, prorated Bachelor's, Step 1	August 27, 2012, until the end of the first semester of the 2012-2013 school year
3.	Sak, Andrew	Freedom (.3) Vocal Music Teacher <i>Temporary Professional Employee</i>	\$12,973, prorated Bachelor's, Step 1	October 16, 2012

B. Noninstructional

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Davis, Jennifer	Part-time Bus Driver	\$16.71 per hour	To be determined upon completion of training/testing

C. Miscellaneous

	NAME	ASSIGNMENT	SALARY
1.	Garza, Ronald	Coach – Freedom Head Girls Basketball	\$6,691
2.	Moore, Gregory	Coach – Freedom Assistant Football	\$2,719
3.	Faust, Reik, Jr.	Coach – Freedom Head Swimming	\$6,482
4.	Kocon, Evan	Coach – Liberty Assistant Swimming	\$4,213
5.	Podhyski, Garrett	Coach – East Hills Head Boys Basketball Coach	\$3,346
6.	Murphy, Gale	Extracurricular Activity Advisor Asa Packer, Drama Club	\$383

11. *Nominations for Appointment*

RECOMMENDATION:

B. Miscellaneous (continued)

	NAME	ASSIGNMENT	SALARY
7.	Gleghorn, Laurie	Extracurricular Activity Advisor Miller Heights, Student Council	\$383
8.	Weaver, Jennifer	Extracurricular Activity Advisor East Hills, 1.0 Newspaper <i>Amend September 25, 2012 approval of S. Thomas, (.5)/ J. Weaver, (.5)</i>	\$571
9.	Ellis, Lara	Extracurricular Activity Advisor Nitschmann, Newspaper	\$771
10.	Smith, Guy	Extracurricular Activity Advisor Freedom, Photo Imaging Club	\$383
11.	Kukuvka, Luke	Permanent Day-to-day Substitute Marvine <i>Effective November 1, 2012</i>	\$100 per day
12.	Ferrandino, April	Pool Manager <i>Lehigh Valley Aquatics</i> <i>(in accordance with Board Policy 707)</i>	<i>To be paid by Lehigh Valley Aquatics</i>
13.	Altagracia, Ana	Second Language Guide	\$10.40 per hour

C. Substitutes

INSTRUCTIONAL	
Gerrish, Margaret	Molle, Samantha
Gilmore, Melissa	Peters, Csala
Kostalis, Amanda	Phillips, Stacie
Kressley, Deborah	Seng, Nicole
Matt, Allison	Wooley, Elizabeth
Milia, Julia	

NONINSTRUCTIONAL	
Baez, Elizabeth	Knight, Miriam
Benton, Kelly	Kuronya, Gessika
Darden-Bailey, Ruby	Phillips, Paige

12. Reassignments**RECOMMENDATION:*****A. Instructional***

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Lynn, Andrew	Assignment: Music Teacher From: Freedom, (.5) Marvine, (.2) To: Freedom, (.5) Marvine, (.2) James Buchanan, (.1)	\$40,095, prorated Bachelor's, Step 3	October 15, 2012
2.	Weaver, Jennifer	From: Master's, Step 9 To: Master's +15, Step 9	\$54,417	August 22, 2012

B. Noninstructional

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Grube, Edward	From: Broughal, C-1 Custodian To: Miller Heights, C-2 Custodian	\$21.42 per hour	October 16, 2012
2.	Kluska, Kimberlee	From: Governor Wolf, Teacher Assistant, Special Education, Learning Support, 3 hours daily To: Governor Wolf, Teacher Assistant, Special Education, 1:1, 6.75 hours daily	\$16.10 per hour <i>additional 3.75 hours ACCESS funded</i>	October 16, 2012

12. Reassignments**RECOMMENDATION:*****B. Noninstructional (continued)***

	NAME	FROM/TO	SALARY	EFFECTIVE
3.	Turner, M. Cathy	From: Asa Packer, General Kitchen Help, 3.75 hours daily, lunch/Freedom, General Kitchen Help, 1 hour daily, breakfast/ Farmersville, General Kitchen Help, .5 hour daily, breakfast To: Asa Packer, General Kitchen Help, 3.75 hours daily, lunch/Northeast, General Kitchen Help, 3.75 hours daily, AM lunch prep	\$13.61 per hour	October 16, 2012

13. *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 2012-2013 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, 2012:

BACHELOR’S +15

Cipriano-Ortiz, Clarabelle – Clearview Elementary School
Kenney, Joseph – East Hills Middle School
Kline, Alan – Liberty High School
Liberto, Kelly – Governor Wolf Elementary School
Morgan, Megan – Farmersville Elementary School
Mueller, Julie – Northeast Middle School
Myers, Cristy – William Penn Elementary School
Parra, Anthony – Freedom High School
Roman, Jessenia – Lincoln Elementary School
Quintana, James – Freedom High School
Vazquez, Thomas – Liberty High School
Woodring, Margaret – Fountain Hill Elementary School

MASTER’S

Bickley, Laura – William Penn Elementary School
Carrasco, Tricia – SPARK
Cleffi, Jessica – Liberty High School
Correia, Jennifer – Liberty High School
D’Angelo, Hayley – Broughal Middle School
Eisenhard, Jennifer – Donegan Elementary School
Fanger, Carlton – Northeast Middle School
Fink, Debra – Spring Garden Elementary School

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

Hinkel, Andrea – Nitschmann Middle School
Landino, Richard – Nitschmann Middle School
Latham, Laurie – SPARK
Kalamar, Pamela – Donegan Elementary School
Keding, Laura – Broughal Middle School
Kemmerer, Erin – Fountain Hill Elementary School
Kittek, Erin – Donegan Elementary School
Lyons, Matthew – Broughal Middle School
O’Connor, Amy – Freedom High School
Perea Cross, Carmen – Broughal Middle School
Rex, Kristin – Miller Heights Elementary School
Rhyner, Lisa – Thomas Jefferson Elementary School
Rusack, Lori – Lincoln Elementary School
Schultz, Barry – Broughal Middle School
Senneca, Matthew – East Hills Middle School
Sherman, Rachel – Asa Packer Elementary School
Siegmund, Brandie – SPARK
Snyder, Krista – Liberty High School
Sodl, David – Freedom High School
Spieker, Daniel – Northeast Middle School
Terry, Daniel – Liberty High School
Toonder, Scott – Marvine Elementary School
Trostle, Jody – Broughal Middle School
Trovato, Stephanie – Fountain Hill Elementary School
VanBlargen, Connie – District-Wide ESOL
Varju, Kelly – Liberty High School
Weber, Craig – Freedom High School
Ziegler, George – Freedom High School
Zimmerman, Marc – Governor Wolf Elementary School

MASTER’S +15

Blocker, Evonne – Spring Garden Elementary School
DePoy, Kim – Hanover Elementary School
Diefenderfer, Tracy – Northeast Middle School
DosSantos, Danielle – Calypso Elementary School
Farnham, Ronald – Freemansburg Elementary School
George, Crystal – Freedom High School
Jones, Kevin – Liberty High School
Klaric, Colleen – Clearview Elementary School

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

RECOMMENDATION:

MASTER’S +15 (continued)

Maurer, Kristine – Freemansburg Elementary School
Phillips Jr., John M. – Marvine Elementary School
Quelet, Keith – East Hills Elementary School
Rivera, Angel – Donegan Elementary School
Sage, Laurie – Freedom High School
Sanchez, Michelle – Fountain Hill Elementary School
Vazquez, Kristin – Liberty High School

MASTER’S +30

Arena, Rona – Northeast Middle School
Ayre, Courtney – Northeast Middle School
Barney, Maria – Freemansburg Elementary School
Bowman, Catherine – Northeast Middle School
Bush, Kevin – Liberty High School
Findon, Abby – Fountain Hill Elementary School
Markham, Jeffrey – Clearview Elementary School
Langmayer, Alicia – Liberty High School
Kravetz, Amy – Clearview Elementary School
Johnson, David – Liberty High School
Schaffrick, Rebecca – Northeast Middle School
Smisko, Rose Ann – Northeast Middle School
Spirk, Nicole – Fountain Hill Elementary School
Williams, Wanda – Freemansburg Elementary School

MASTER’S +45

Dawley, Joyce – Clearview Elementary School
Dolak, Donna – Fountain Hill Elementary School
Getz, Julie – Nitschmann Middle School
Lesser, Lori – Northeast Middle School
McGee, Sharon – Freemansburg Elementary School
Zellner, Stacy – Broughal Middle School

14. *Board Policy 210.1 – Possession/Use of Selected Medications – Third Reading*

INFORMATION:

The first reading for revisions of Board Policy 210.1 occurred at the September 17, 2012, Board Human Resources Committee Meeting. The second reading occurred at the October 8, 2012, Board Human Resources Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the revisions made to Board Policy 210.1 – Possession/Use of Selected Medication.

15. *LERTA Tax Abatement Program*

INFORMATION:

The Bethlehem Area School District has been participating with the City of Bethlehem and the Counties of Lehigh and Northampton in the LERTA Tax Abatement Program for several years for a portion of the former Bethlehem Steel land near the interchange of Route 412. This program has an expiration date of December 31, 2012, and has been renewed by the City of Bethlehem.

Representatives from the City's Economic Development staff presented the details and updates of the LERTA program at the Board Finance Committee Meeting on October 8, 2012.

RECOMMENDATION:

That the Board of School Directors renews the LERTA Tax Abatement Program in the City of Bethlehem with participation by all taxing bodies to include the City of Bethlehem, Northampton County, and Bethlehem Area School District for the period January 1, 2013, through December 31, 2017.

16. *Colonial Intermediate Unit 20 Contract for Service Agreement***INFORMATION:**

The District currently has various educational contracts with Colonial Intermediate Unit 20 that provides services to Bethlehem Area School District students where it is more cost effective than for the District to provide the services directly for one or a few students. The Board of School Directors of Colonial Intermediate Unit 20 approved the following agreement at their September meeting. It is recommended that this agreement be approved as the most effective solution for this student's educational needs.

This information was reviewed with the Board at the October 8, 2012, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the Colonial Intermediate Unit 20 Contract for Service Agreement for the 2012-2013 school year as follows:

Homebound Instruction	\$44/hour plus mileage Effective August 27, 2012 through June 30, 2013
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Account Code and Account Title: General Fund-1200-322-Special Education IU Services
Account Balance: \$5,797,743.26

COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

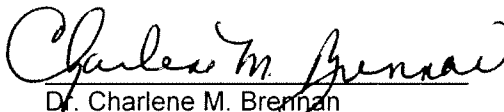
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and Bethlehem Area School District, 1516 Sycamore Street, Bethlehem, PA 18017-6099, (610) 861-0500.

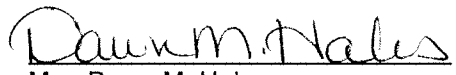
Colonial Intermediate Unit 20 will provide homebound instruction for a student who attends the Bethlehem Area School District.

The cost for said services is \$44.00 per hour, plus mileage as per Colonial Intermediate Unit 20's reimbursement for travel policy. The total amount of this contract will be based on the total number of hours requested to provide services to the student. This contract will be in effect from August 27, 2012 through June 30, 2013.

Bethlehem Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

The signed contract must be returned to Mr. Jon Wallitsch, Assistant Director of Business Services, at the Intermediate Unit Office.

 9/26/12
Dr. Charlene M. Brennan Date Bethlehem Area School District Date
Executive Director

 9/27/12
Mrs. Dawn M. Hales Date Federal ID Number
Secretary to the Board

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.

17. *Internal Revenue Service (IRS) Section 125 Flexible Benefits Plan Amendment*

INFORMATION:

In accordance with the negotiated agreements with the staff, the District has had in place a voluntary Internal Revenue Service (IRS) Section 125 Flexible Spending Plan since 2010. This plan allows employees to shelter pre-tax dollars for use in a Flexible Spending or Dependent Care Plan as well as Accident Insurance. Due to changes in the federal law, the limits of the Flexible Spending Plan have been reduced to \$2,500, which must be amended in our plan document.

Additionally, since 2006, the District has offered a voluntary disability program to the Custodial and Maintenance Employees through AFLAC on an after tax basis. There is a financial benefit to the employees and the employer to allow this program to be added to the Section 125 Cafeteria Plan so deductions can occur on a pre-tax basis.

The adoption of the plan document is a requirement of the IRS to legally implement the program with the current limits and maximized benefits to the employees.

This information was reviewed with the Board at the October 8, 2012, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the amendments to the Bethlehem Area School District Internal Revenue Service (IRS) Section 125 Flexible Benefits Plan effective January 1, 2013.

SECTION 125 FLEXIBLE BENEFITS PLAN

ADOPTION AGREEMENT

1. Name of "Employer: **BETHLEHEM AREA SCHOOL DISTRICT**
2. Address of Employer: **1516 Sycamore Street
Bethlehem, Pennsylvania 18017**
3. Employer Contact: **Stacy M. Gober**
4. Employer's Tax ID #: **24-0862592**
5. Telephone #: **610-861-0500 ext 60201**
6. Original "Effective Date" of Plan: **January 1, 2009**
7. "Restated Effective Date" for a Restatement: **Amended January 1, 2013**
8. "Plan Year" Begins: **January 1**, and ends: **December 31** each year. If different, the first Plan Year of the Plan started on the Effective Date or Restated effective Date and ended on the date specified.
9. Employee Eligibility Requirements:

Minimum Age _____ (not to exceed 21)

Years of Employment _____ (no more than 1)

Immediate Eligibility X (no age requirement)

Special eligibility rules, such as different requirements for Employees employed on the Effective Date, different rules for different employee classes, like part-time, etc.:

10. "Compensation" as defined in Section 2.4 of the Basic Plan Document shall exclude:

_____ Overtime

_____ Bonuses or Length of Service Payments

_____ Commissions

_____ Severance Payments

_____ Other: _____

11. Unless another Plan Administrator is designated below (not Security Benefit), the Employer is the Plan Administrator:

Plan Administrator Other than Employer: _____

Address of Plan Administrator: _____

12. Benefits provided under the Plan will include:

a) X Insurance/Self-Funded Plan Benefits—required employee contributions for the following insurance contract or self funded benefit plans may be paid under this Plan for the following coverage elected by or provided to a Plan Participant (check all coverages included in this Plan):

 X Medical, Major Medical or other basic Health Coverage
(including HMO coverage, if applicable)

 X Dental Coverage

 X Vision Coverage

 X Group Term Life Coverage

 X Short Term Disability Coverage (other than salary continuation)

 X Long Term Disability Coverage

 X Cancer Insurance

 X Accident Insurance

 X Critical Illness Insurance

_____ Other Coverage _____
(must qualify as a benefit that can be provided under a Cafeteria

Plan under Section 125 of the Code)

- b) X Establishment of Medical Care Expense Reimbursement Plan accounts, as provided in Exhibit A to the Basic Plan Document, with the following minimum and maximum annual contributions (if none are specified, the minimum will be \$120 and the maximum \$2,500):

\$ 120 Minimum annual contributions

\$ 2,500 Maximum annual contributions

- c) X Establishment of Dependent Care Expense Reimbursement Plan accounts, as provided in Exhibit B to the Basic Plan Document, with a maximum contribution for any Participant of the lesser of (1) the earned income of the Participant, (2) the earned income or deemed earned income of the Participant's spouse, or (3) \$5,000 annually (\$2,500 for a married Participant filing a separate income tax return).

13. Employer does intend, or ☒ does NOT intend to offer cash "opt out" payments to some or all employees in lieu of participating in the employer's health insurance programs.

14. Other Plan Provisions: _____

By completion and execution of this Adoption Agreement, the Employer hereby adopts the CBIZ Flexible Benefits Plan, including the provisions of the Basic Plan Document, and acknowledges that it has had an opportunity to have the document reviewed and revised by counsel to the Employer, and is responsible for the tax results of the Plan and tax withholding and reporting for Plan Participants.

Dated

By: _____
Stacy M. Gober
Board Secretary/Assistant to the Superintendent for
Finance and Administration

This Adoption Agreement for the Flexible Benefits Plan only contains Employer specific information and choices. It must be used in conjunction with a separate Basic Plan Document to provide a required complete description of the features of the Plan. For Plans subject to ERISA, a separate Summary Plan Description must also be developed and distributed to Participants

These documents are provided by CBIZ for the convenience of the Employer and its counsel, but are not intended as a substitute for the retention of legal counsel and are not a substitute for specific legal advice on a specific factual situation.

18. *Third Party Administrator for the 403(b) Plan and Section 125 Plan Administration Appointment*

INFORMATION:

Effective January 1, 2009, the Internal Revenue Service (IRS) implemented new regulations regarding 403(b) retirement plans that required the development of a Plan Document, an approved provider list, and other items. Improper implementation of the new regulations may have severe tax consequences on current and former employees. In 2008, the District participated in a joint RFP with Colonial Intermediate Unit 20 and 21 for acquiring 403(b) third-party administration services from TSA Consulting Group, Inc. at a fee of \$2 per participant per month.

Due to changes in fee structures, it is recommended that effective January 1, 2013, these 403(b) third-party administration and compliance services be contracted through Employer Admin Services, Inc. (EASi) at no cost to the District or its employees. Additionally, it is recommended that the agreement that has been in effect since October 2009 with Kades-Margolis Corporation and CBIZ Benefits and Insurance Services Inc., for enrollment and administration of the IRS Section 125 Cafeteria Plan Flexible Spending and Dependent Care program be amended to reflect the change in fee structure to a rate of \$4 per participant per month to be shared equally between Kades-Margolis and the employee. All employee Collective Bargaining Agreements include a provision that no fees will be paid by the District for administration of this voluntary program.

This information was reviewed with the Board at the October 8, 2012, Board Finance Committee Meeting.

RECOMMENDATION:

The Board of School Directors authorizes the administration to complete the following provisions effective January 1, 2013:

- A. Contract with Employer Admin Services, Inc., Palm Beach Gardens, Florida, for third party administration services for 403(b) compliance services in cooperation with Kades-Margolis Corporation, Wayne Pennsylvania, to serve as the District's 403(b) consultant at no cost to the District or its employees; and,
- B. Amend the agreement with Kades-Margolis Corporation to conduct the implementation and enrollment for the Section 125 Cafeteria Plan Flexible Spending and Dependent Care program in coordination with CBIZ, Leawood Kansas, who will continue to serve as the Section 125 Plan Administrator at a cost of \$2 per participant per month to be paid by the participating employees in accordance with the Collective Bargaining Agreements.

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

Bids were received and publicly opened Wednesday, October 3, 2012, at 2:00 p.m. for Winter/Spring Sports Supplies. Bids were mailed to 21 vendors with 16 bids were 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. The award for the 2011-2012 school year was \$26,653.64. The increase for the 2012-2013 school year is for additional uniforms and equipment that were not purchased last year due to budgetary reductions.

<u>VENDOR</u>	<u>AMOUNT</u>
Aluminum Athletic Equipment	\$ 250.40
Anaconda Sports Inc.	478.80
Bill Fritz Sports Corporation	210.00
Cannon Sports Inc.	1,173.56
D & J Sports of PA LLC	2,586.66
Herb's Sports Shop	4,036.85
M-F Athletic Company	1,504.00
Metuchen Center Inc.	2,128.04
Neff Motivation Inc.	1,175.00
Passons Sporting Goods/Sport Supply Group Inc.	23,732.53
Port Jefferson Sporting Goods	466.92
Pyramid School Products	313.88
Scholastic Sports Sales	3,497.52
Triple Crown Sports	765.40
TOTAL AMOUNT AWARDED	\$42,319.56

This information was reviewed with the Board at the October 8, 2012, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors awards the bids for the 2012-2013 Winter/Spring Sports Supplies to the lowest responsible bidders who have met the specifications in the amount of \$42,319.56 to be paid from the 2012-2013 Athletic Fund Budget.

Account Code and Account Name: General Fund (Athletics) 10-3250-610 Supplies
Account Balance: \$73,028.74

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
2012-2013 Budget Transfers**

October, 2012

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>		<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>	<u>REASON</u>
10-1100-640-000-00-000-000-DT0-0000	Instr-Books/Periodicals		10-1100-329-000-00-000-110-EB0-0000	Profl Ed Svcs- Consultants		\$ 850.00	Align Budget to Actual
10-1100-610-000-10-125-000-250-0000	Instr-General Supplies		10-1100-329-000-10-125-000-250-0000	Profl Ed Svcs- Consultants		\$ 2,830.00	TAP Grant match for Artist & Actor
10-1100-550-000-20-241-000-410-0000	Instr-Printing & Binding		10-1100-432-000-20-241-000-410-0000	Instr-Repairs/Maint		\$ 3.95	Laminator warranty
10-1100-550-000-20-241-000-410-0000	Instr-Printing & Binding		10-1100-432-000-20-241-121-410-0000	Instr-Musical Repairs/Maint		\$ 205.20	Bass Drum repair
10-1100-640-000-30-350-000-500-0000	Instr-Books/Periodicals		10-1100-432-000-30-350-000-500-0000	Instr-Repairs/Maint		\$ 2,000.00	Microscope,Gym and Instru repairs
10-1100-640-000-00-000-000-DT0-0000	Instr-Books/Periodicals		10-1100-513-000-00-000-110-EB0-0000	Instr-Contracted Carriers		\$ 600.00	Align Budget to Actual
10-1100-640-000-00-000-000-DT0-0000	Instr-Books/Periodicals		10-1100-550-000-00-000-110-EB0-0000	Instr-Printing & Binding		\$ 500.00	Align Budget to Actual
10-1100-640-000-00-000-000-DT0-0000	Instr-Books/Periodicals		10-1100-582-000-30-300-110-EB0-0000	Instr-Travel		\$ 500.00	Align Budget to Actual
10-1100-550-000-20-241-000-410-0000	Instr-Printing & Binding		10-1100-761-000-20-241-000-410-0000	Instr-Non-Cap Equip Rplc		\$ 1,492.16	Laminator & 2 Balances
10-1100-610-000-20-244-000-440-0000	Instr-General Supplies		10-1100-761-000-20-244-000-440-0000	Instr-Equip Replacement		\$ 2,500.00	16 Cafeteria Tables EHMS
10-3210-894-000-30-353-000-530-0000	Student Act-Student Fees		10-1100-894-000-30-353-000-530-0000	Instr- Student Fees		\$ 132.00	Math Competitions
10-1100-550-000-20-241-000-410-0000	Instr-Printing & Binding		10-1231-640-000-20-241-000-410-0000	Emotional Sprt-Books/Periodicals		\$ 54.20	Time 4 Kids Subscription
10-1100-550-000-20-241-000-410-0000	Instr-Printing & Binding		10-1241-640-000-20-241-000-410-0000	Learning Sprt-Books/Periodicals		\$ 978.25	Read 180, Time 4 Kids & System 44
10-1340-610-000-30-353-000-530-0000	Home Ec-General Supplies		10-1340-432-000-30-353-000-530-0000	Home Ec-Repairs/Maint	1	\$ 250.00	Sewing Machine Maint
10-1100-550-000-20-241-000-410-0000	Instr-Printing & Binding		10-1340-610-000-20-241-000-410-0000	Home Ec-General Supplies		\$ 40.66	Groceries
10-1340-761-000-20-241-000-410-0000	Home Ec-Non-Cap Equip Rplc		10-1340-610-000-20-241-000-410-0000	Home Ec-General Supplies		\$ 670.00	Nasco & Wegmans Cover Order
10-1100-761-000-30-353-000-530-0000	Instr-Non-Cap Equip Rplc		10-1340-761-000-30-353-000-530-0000	Home Ec-Non-Cap Equip Rplc		\$ 734.00	Refrigerator
10-1100-751-000-20-241-000-410-0000	Instr-Non-Cap Equip		10-1350-432-000-20-241-000-410-0000	Industrial Arts-Repairs/Maint	1	\$ 1,200.00	Annual Shop Equipment Maint Agree
10-1350-610-000-20-242-000-420-0000	Industrial Arts-General Supplies		10-1350-432-000-20-242-000-420-0000	Industrial Arts-Repairs/Maint	1	\$ 800.00	Annual Shop Equipment Maint Agree
10-1100-610-000-20-244-000-440-0000	Instr-General Supplies		10-1350-432-000-20-244-000-440-0000	Industrial Arts-Repairs/Maint	1	\$ 1,200.00	Annual Shop Equipment Maint Agree
10-1100-640-000-30-350-000-500-0000	Instr-Books/Periodicals		10-1350-432-000-30-350-000-500-0000	Industrial Arts-Repairs/Maint	1	\$ 1,650.00	Annual Shop Equipment Maint Agree
10-2380-610-000-30-353-000-530-0000	Principal Off-General Supplies		10-1350-610-000-30-353-000-530-0000	Industrial Arts-General Supplies		\$ 2,852.98	Wood/Lumber
10-1100-758-000-00-000-535-TL0-0000	Instr-End User Equip		10-1360-438-000-30-353-535-TL0-0000	Business Ed-Maint Repair/Upgrade	1	\$ 2,959.11	Bus Lab Computer Warranties
10-1100-758-000-00-000-535-TL0-0000	Instr-End User Equip		10-1360-767-000-30-350-535-TL0-0000	Business Ed-Non-cap Equip Rplc	2	\$ 35,244.48	Bus Ed Computers-LHS
10-1100-758-000-00-000-535-TL0-0000	Instr-End User Equip		10-1360-767-000-30-353-535-TL0-0000	Business Ed-Non-cap Equip Rplc	2	\$ 34,143.09	Bus Ed Computers-FHS
10-1450-329-432-20-200-000-000-0000	Instr Outside Sch-Prof Ed Svcs Other		10-1450-438-432-10-105-000-000-2012	Instr Outside Sch-Tech Maint	3	\$ 17.04	MacBook Pro Maint Agrmt
10-1450-329-432-20-200-000-000-0000	Instr Outside Sch-Prof Ed Svcs Other		10-1450-438-432-10-116-000-000-2012	Instr Outside Sch-Tech Maint	3	\$ 17.04	MacBook Pro Maint Agrmt
10-1450-329-432-20-200-000-000-0000	Instr Outside Sch-Prof Ed Svcs Other		10-1450-438-432-10-125-000-000-2012	Instr Outside Sch-Tech Maint	3	\$ 17.04	MacBook Pro Maint Agrmt
10-1450-329-432-20-200-000-000-0000	Instr Outside Sch-Prof Ed Svcs Other		10-1450-438-432-10-129-000-000-2012	Instr Outside Sch-Tech Maint	3	\$ 17.03	MacBook Pro Maint Agrmt

**Bethlehem Area School District
2012-2013 Budget Transfers**

October, 2012

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>	<u>REASON</u>
10-2160-220-188-10-100-000-000-0000	Social Wrk Svcs-Fica Contribution	10-1450-610-432-10-100-000-000-2012	Instr Outside Sch-General Supplies	4	\$ 71,420.58	Title IV-21ST CLC-COHOR Supplies
10-1190-650-416-10-100-000-000-0000	FedPrgms-Tech Supplies	10-1450-751-416-10-105-000-000-2012	Instr Outside Sch-Non-Cap Equip	5	\$ 4,033.84	iRover Carts Projector 2 DNES
10-2160-230-188-00-000-000-000-0000	Social Wrk Svcs-Retire Contribution	10-1450-757-432-10-105-000-000-2012	Instr Outside Sch-Non-Cap Equip	5	\$ 16,265.09	Title IV-21ST CLC-COHOR iPads,Trays
10-1190-191-411-00-000-153-000-0000	Fed Prgms-Instr Asst	10-1500-191-411-10-001-000-000-0000	Non Public-Instr Asst	6	\$ 1,995.00	Realign Budget to Actual
10-1190-220-411-00-000-153-000-0000	Fed Prgms-Fica Contribution	10-1500-220-411-10-001-000-000-0000	Non Public-Fica Contribution	7	\$ 1,530.00	Realign Budget to Actual
10-1190-230-411-00-000-153-000-0000	Fed Prgms-Retire Contribution	10-1500-230-411-10-001-000-000-0000	Non Public-Retire Contribution	7	\$ 1,236.00	Realign Budget to Actual
10-2170-610-000-00-000-000-CD0-0000	Student Acct-General Supplies	10-2170-751-000-00-000-000-CD0-0000	Student Acct-Non-Cap-Equip	8	\$ 825.88	Child Accounting File Cabinet
10-2240-610-000-00-000-535-TK0-0000	Computer Instr Sprt-Gen Supplies	10-2190-610-000-00-000-535-TK0-0000	Other Student Svcs-General Supplies		\$ 5.88	Phone Case-Dr Silva
10-2240-123-000-00-000-535-TL0-0000	Computer Instr Sprt-OT	10-2240-220-000-00-000-535-TL0-0000	Computer Instr Sprt-Fica Contribution		\$ 200.14	Summer Hours
10-2240-123-000-00-000-535-TL0-0000	Computer Instr Sprt-OT	10-2240-230-000-00-000-535-TL0-0000	Computer Instr Sprt Retire Contribution		\$ 324.41	Summer Hours
10-2840-788-000-00-000-535-TL0-0000	Data Proc-Tech Infrastructure	10-2240-640-000-00-000-535-TK0-0000	Computer Instr Sprt-Textbook		\$ 109.84	Network Supervisor Manuals
10-1100-610-000-10-126-000-260-0000	Instr-General Supplies	10-2250-640-000-10-126-000-260-0000	Library Svcs-Books/Periodicals		\$ 157.29	Magazines Subscriptions
10-1100-610-000-10-119-000-190-0000	Instr-General Supplies	10-2250-761-000-10-119-000-190-0000	Library Svcs-Equip Replc		\$ 206.00	Library Book Cart
10-2250-610-000-10-119-000-190-0000	Library Svcs-General Supplies	10-2250-761-000-10-119-000-190-0000	Library Svcs-Equip Replc		\$ 150.00	Library Book Cart
10-2250-618-000-00-000-535-TL0-0000	Library Svcs-Admin Sftw/Lic	10-2250-810-000-00-000-535-TL0-0000	Library Svcs-Dues & Fees		\$ 950.00	ACCESS PA Dues
10-2380-751-000-30-353-000-530-0000	Non-Cap. Equip. Principal	10-2380-618-000-30-353-000-530-0000	Principal Off-Admin Sftw/Lic		\$ 92.58	Software lic Laptop
10-2380-610-000-30-350-000-500-0000	Principal Off-General Supplies	10-2380-751-000-30-350-000-500-0000	Principal Off-Non-Cap Equip	9	\$ 799.00	Magnetic White Board
10-1100-758-000-00-000-535-TL0-0000	Instr-End User Equip	10-2380-767-000-20-240-535-TL0-0000	Principal Off-Non Cap Tech Equip Rplc	9	\$ 1,196.30	Clerical Computes-Broughal
10-1100-758-000-00-000-535-TL0-0000	Instr-End User Equip	10-2380-767-000-30-353-535-TL0-0000	Principal Off-Non Cap Tech Equip Rplc	9	\$ 4,187.05	Clerical Computes-FHS
10-2380-610-000-30-353-000-530-0000	Principal Off-General Supplies	10-2380-810-000-30-353-000-530-0000	Principal - Dues & Fees		\$ 3,625.00	PAESSP & L V Athletic Dues
10-1100-640-000-00-000-000-DT0-0000	Instr-Books/Periodicals	10-2390-630-000-300-30-110-EB0-0000	Other Admin Svcs-Food		\$ 750.00	Align Budget to Actual
10-2240-618-000-00-000-535-TK0-0000	Computer Instr Sprt-Admin Sftw/Lic	10-2500-618-000-00-000-535-TL0-0000	Business Off-Admin Sftw Lic		\$ 173.10	Ms Office Software License
10-1100-550-000-20-241-000-410-0000	Instr-Printing & Binding	10-2600-610-000-20-241-000-410-0000	Facilities-General Supplies		\$ 42.13	Gym Floor Sandking Discs
10-2240-610-000-00-000-535-TK0-0000	Computer Instr Sprt-Gen Supplies	10-2610-610-000-00-000-535-TK0-0000	Supervision Op/Maint-Tech Supplies		\$ 19.75	Phone Case
10-1100-610-000-10-119-000-190-0000	Instr-General Supplies	10-2660-610-000-10-119-000-190-0000	Security Svcs-General Supplies		\$ 50.00	Security Radio Batteries
10-1100-751-000-20-241-000-410-0000	Instr-Non-Cap Equip Orig	10-2660-761-000-20-241-000-410-0000	Security Svcsf-Non-Cap Equip Rplc		\$ 340.00	Two-way Radio
10-1100-550-000-20-241-000-410-0000	Instr-Printing & Binding	10-2660-761-000-20-241-000-410-0000	Security Svcs-Non-Cap Equip Rplc		\$ 333.30	Two Way Radio
10-2600-450-000-00-000-000-NE0-0000	Op/Maint-construction Svcs	10-2660-768-000-30-353-000-NE0-0000	Security Svcs-Cap Equip Rplc		\$ 95,406.86	FHS Security Camera Rplc
10-2240-618-000-00-000-535-TK0-0000	Computer Instr Sprt-Admin Sftw/Lic	10-2830-618-000-00-000-535-TL0-0000	Staff Svcs-Admin Sftw/Lic	10	\$ 55.20	Ms Office Software License

**Bethlehem Area School District
2012-2013 Budget Transfers**

October, 2012

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-1100-640-000-00-000-000-DT0-0000	Instr-Books/Periodicals	10-2834-324-000-00-000-110-EB0-0000	Staff Dev Svcs-Emp Training	\$ 1,000.00	Align Budget to Actual
10-1340-761-000-20-241-000-410-0000	Home Ec-Non-Cap Equip Rplc	10-2834-324-000-20-241-000-410-0000	Staff Dev Svcs-Emp Training	\$ 15.00	LC SAP Consortium Registration
10-1100-640-000-00-000-000-DT0-0000	Instr-Books/Periodicals	10-2834-581-000-00-000-110-EB0-0000	Staff Dev Svcs-Conference Exp	\$ 500.00	Align Budget to Actual
10-2840-610-000-00-000-535-TN0-0000	Data Proc-General Supplies	10-2840-330-000-00-000-535-TN0-0000	Data Proc-Other Prof Svcs	\$ 75.00	Employee Portal Letter Translation
10-2500-530-000-00-000-000-GA0-0000	Business Off-Communications	10-2840-530-000-00-000-000-TN0-0000	Data Proc-Communications	\$ 6,360.00	Parent Portal Letters
10-2240-618-000-00-000-535-TK0-0000	Computer Instr Sprt-Admin Sftw/Lic	10-2840-618-000-00-000-535-TL0-0000	Data Proc-Admin Sftw/Lic	10 \$ 1,164.90	Ms Office Software License
10-2840-438-000-00-000-535-TN0-0000	Data Proc-Maint/Repair/Upgrade Equip.	10-2840-618-000-00-000-535-TN0-0000	Data Proc-Admin Sftw/Lic	10 \$ 40,000.00	IU16 Yearly License
10-2840-448-000-00-000-535-TN0-0000	Data Proc-Rentals	10-2840-618-000-00-000-535-TN0-0000	Data Proc-Admin Sftw/Lic	10 \$ 6,000.00	IU16 Yearly License
10-2840-767-000-00-000-535-TN0-0000	Data Proc-Non-Cap Tech Equip Rplc	10-2840-618-000-00-000-535-TN0-0000	Data Proc-Admin Sftw/Lic	10 \$ 2,000.00	IU16 Yearly License
10-2330-618-000-00-000-000-GA0-0000	Tax Assess/Col-Admin Sftw/Lic	10-2840-618-000-00-000-535-TN0-0000	Data Proc-Admin Sftw/Lic	10 \$ 7,820.00	IU16 Yearly License
10-2240-610-000-00-000-535-TK0-0000	Computer Instr Sprt-Gen Supplies	10-2840-610-000-00-000-535-TK0-0000	Data Proc-Tech Supplies	10 \$ 13.87	Phone Case
10-1100-640-000-00-000-000-DT0-0000	Instr-Books/Periodicals	10-2850-580-000-00-000-110-EB0-0000	State & Fed Svcs-Travel	\$ 500.00	Align Budget to Actual
10-2240-618-000-00-000-535-TK0-0000	Computer Instr Sprt-Admin Sftw/Lic	10-2850-618-000-00-000-535-TL0-0000	State & Fed-Admin Sftw/Lic	10 \$ 1,753.30	Ms Office Software License
10-1100-640-000-00-000-000-DT0-0000	Instr-Books/Periodicals	10-2850-810-000-00-000-110-EB0-0000	State & Fed Svcs-Dues & Fees	\$ 500.00	Align Budget to Actual
10-1100-640-000-00-000-000-DT0-0000	Instr-Books/Periodicals	10-3300-320-000-10-105-000-DT0-0000	Community Svcs-Prof Ed Svcs	11 \$ 5,000.00	Comm School Model Consult Svcs
10-1100-640-000-00-000-000-DT0-0000	Instr-Books/Periodicals	10-3300-320-000-10-129-000-DT0-0000	Community Svcs-Prof Ed Svcs	11 \$ 7,451.87	Comm School Model Consult Svcs
10-2160-131-188-10-105-000-000-0000	Social Wrk Svcs-Prof Other Salary	10-3300-640-411-10-102-000-000-0000	Community Svcs-Books	12 \$ 2,263.53	Rdg Level A-E bks-Title I Calypso
10-2600-330-000-00-000-000-NE0-0000	Facilities-Prof Svcs	10-4400-330-000-00-000-000-NE0-0000	Arch & Engineer Svcs-Other Prof Svcs	13 \$ 18,051.47	Lighting Retrofit,Masonry & Roof repairs
10-2600-330-000-00-000-000-NE0-0000	Facilities-Prof Svcs	10-4400-330-000-20-241-000-NE0-0000	Arch & Engineer Svcs-Other Prof Svcs	13 \$ 2,552.23	Locker Room Heat
10-2600-330-000-00-000-000-NE0-0000	Facilities-Prof Svcs	10-4400-330-000-30-359-000-NE0-0000	Arch & Engineer Svcs-Other Prof Svcs	13 \$ 8,386.00	BASD Stadium-Engineering Svcs
10-5110-832-000-00-000-535-TL0-0000	Debt Svc Interest Apple Lease	10-5110-912-000-00-000-535-TL0-0000	Debt Svc Principle Apple Lease	\$ 45,292.00	Apple Lease
10-1100-758-000-00-000-535-TL0-0000	Instr-End User Equip	10-5110-912-000-00-000-535-TL0-0000	Debt Svc Principle Apple Lease	\$ 143,926.01	Apple Lease
10-2240-618-000-00-000-535-TK0-0000	Computer Instr Sprt-Admin Sftw/Lic	10-5110-912-000-00-000-535-TL0-0000	Debt Svc-Principle Bus Lease	\$ 26,072.99	Apple Lease

Treasurer's Reports

RECOMMENDATION:

That the Board of School Directors approves the Treasurer's Reports.

**Bethlehem Area School District
Treasurer's Report
September 30, 2012**

Fund	Beginning Balance August 31, 2012	Receipts	Disbursements	Ending Balance September 30, 2012
10 - General	120,466,220.27	18,540,874.06	93,250,770.69	45,756,323.64
22 - Capital Reserve	886,528.95	24.76	213,754.42	672,799.29
30 - Bond Fund	341,691.76	8.61	-	341,700.37
50 - Food Service	297,650.76	302,867.92	454,741.57	145,777.11
52 - Daycare	410,906.60	174,592.54	186,735.51	398,763.63
70 - Scholarships	189,708.79	24,533.22	1,450.00	212,792.01
71 - Self Insurance	970,353.82	2,326,939.66	1,811,574.22	1,485,719.26
81 - Student Activity	260,371.52	36,384.80	32,086.01	264,670.31
\$	123,823,432.47	\$ 21,406,225.57	\$ 95,951,112.42	\$ 49,278,545.62

	Summary of Receipts								
	10 - General	22 - Capital Reserve	30 - Bond Fund	50 - Food Services	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
Federal	1,083,201.52	-	-	57,203.09	-	-	-	-	1,140,404.61
State	2,550,274.30	-	-	-	-	-	-	-	2,550,274.30
Local	14,896,578.95	-	-	245,656.98	174,582.21	24,528.23	2,326,888.26	36,378.05	17,704,612.68
Interest Earned	10,819.29	24.76	8.61	7.85	10.33	4.99	51.40	6.75	10,933.98
Total	18,540,874.06	24.76	8.61	302,867.92	174,592.54	24,533.22	2,326,939.66	36,384.80	\$ 21,406,225.57

	Summary of Disbursements								
	10 - General	22 - Capital Reserve	30 - Bond Fund	50 - Food Services	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
Payroll/Benefits	8,841,540.57	-	-	208,383.37	183,541.66	-	-	-	9,233,465.60
Operating Expenditures*	84,080,661.93	213,754.42	-	246,358.20	3,193.85	1,450.00	1,811,574.22	32,086.01	86,389,078.63
Debt Service	328,568.19	-	-	-	-	-	-	-	328,568.19
Total	93,250,770.69	213,754.42	-	454,741.57	186,735.51	1,450.00	1,811,574.22	32,086.01	\$ 95,951,112.42

*Includes \$75 Million in CD investments - see page 2

Report of Depositories							
	Wells Fargo	PSDLAF	PA INVEST	PLGIT	KNBT	BTFCU	Total
10 - General	6,690,146.00	35,663,011.19	2,187,223.02	1,215,943.43	-	-	45,756,323.64
22 - Capital Reserve	-	672,799.29	-	-	-	-	672,799.29
30 - Bond Fund	-	341,700.37	-	-	-	-	341,700.37
50 - Food Service	-	145,777.11	-	-	-	-	145,777.11
52 - Daycare	-	398,763.63	-	-	-	-	398,763.63
70 - Scholarships	-	212,782.01	-	-	-	10.00	212,792.01
71 - Self Insurance	-	1,485,719.26	-	-	-	-	1,485,719.26
81 - Student Activity	-	264,670.31	-	-	-	-	264,670.31
	6,690,146.00	39,185,223.17	2,187,223.02	1,215,943.43	-	10.00	\$ 49,278,545.62

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, 2012

<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	09/12/12	12/31/12	110	\$5,000,000.00	\$5,000,000.00	0.150%		\$2,260.2
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	09/28/12	12/31/12	94	\$70,000,000.00	\$70,000,000.00	0.150%		\$27,041.1
General Total						<u>\$75,000,000.00</u>	<u>\$75,000,000.00</u>			<u>\$29,301.3</u>

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.

Budget Information

INFORMATION:

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

Condensed IV Board Summary Report

From 09/01/2012 To 09/30/2012

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
1100	INSTRUCTION - REG PROG ELEM/SECONDARY						
100	SALARY	52,573,239.00	3,862,905.16	3,944,487.88	0.00	7.50	48,628,751.12
200	EMPLOYEE BENEFITS	28,045,992.00	774,865.95	973,947.51	-8,117.75	3.44	27,080,162.24
300	PURCHASED PROF & TECH	10,000.00	161,749.00	161,749.00	0.00	1617.49 **	-151,749.00
400	PURCHASED PROPERTY SVC	507,566.00	49,137.16	49,462.16	18,559.95	13.40	439,543.89
500	OTHER PURCHASED SVCS	9,761,266.00	1,535,392.06	1,763,094.38	0.00	18.06	7,998,171.62
600	SUPPLIES	1,410,639.00	202,137.87	257,744.19	151,786.18	29.03	1,001,108.63
700	PROPERTY	388,328.00	112,971.29	97,762.45	78,404.67	45.36	212,160.88
800	OTHER OBJECTS	36,000.00	0.00	0.00	132.00	0.36	35,868.00
	Total	92,733,030.00	6,699,158.49	7,248,247.57	240,765.05	8.07	85,244,017.38
**IU20 Partial Hospitalization costs are recorded to 1100-322 temporarily until the end of the year when the actual expenses will be reconciled to the actual accounts based on student attendance/participation.							
1200	INSTRUCTION - SPEC PROG ELEMEN/SECOND						
100	SALARY	10,382,562.00	756,109.84	794,317.72	0.00	7.65	9,588,244.28
200	EMPLOYEE BENEFITS	4,830,237.00	150,169.71	163,873.30	0.00	3.39	4,666,363.70
300	PURCHASED PROF & TECH	6,353,190.00	271,380.92	746,805.32	0.00	11.75	5,606,384.68
400	PURCHASED PROPERTY SVC	5,592.00	1,742.28	1,817.28	0.00	32.49	3,774.72
500	OTHER PURCHASED SVCS	2,537,104.00	270,145.88	339,807.29	0.00	13.39	2,197,296.71
600	SUPPLIES	191,113.00	130,138.79	130,694.31	28,370.43	83.23	32,048.26
700	PROPERTY	9,000.00	385.00	385.00	7,379.99	86.27	1,235.01
800	OTHER OBJECTS	46,400.00	0.00	-375.00	125.00	-0.53	46,650.00
	Total	24,355,198.00	1,580,072.42	2,177,325.22	35,875.42	9.08	22,141,997.36
1300	INSTRUCTION - VOCATIONAL EDUCATION						
100	SALARY	1,882,138.00	202,151.82	202,151.82	0.00	10.74	1,679,986.18
200	EMPLOYEE BENEFITS	721,519.00	41,408.40	41,408.40	0.00	5.73	680,110.60
400	PURCHASED PROPERTY SVC	3,522.00	3,556.55	3,556.55	6,350.00	281.27 (1)	-6,384.55
500	OTHER PURCHASED SVCS	5,890,945.00	277,102.00	1,385,513.00	3,879,440.00	89.37	625,992.00
600	SUPPLIES	170,711.00	9,057.57	8,878.94	37,334.60	27.07	124,497.46
700	PROPERTY	28,202.00	69,387.57	69,387.57	298.92	247.09 (2)	-41,484.49
	Total	8,697,037.00	602,663.91	1,710,896.28	3,923,423.52	64.78	3,062,717.20
1400	INSTRUCTION - OTHER INSTRUCTION PROG						

Condensed IV Board Summary Report

From 09/01/2012 To 09/30/2012

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100	SALARY	794,484.00	15,110.70	183,108.01	0.00	23.04	611,375.99
200	EMPLOYEE BENEFITS	161,267.00	2,713.29	35,710.56	0.00	22.14	125,556.44
300	PURCHASED PROF & TECH	727,182.00	182,903.72	183,703.72	0.00	25.26	543,478.28
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	68.15	0.00	(3) -68.15
500	OTHER PURCHASED SVCS	202,247.00	1,075.26	1,075.26	0.00	0.53	201,171.74
600	SUPPLIES	35,500.00	907.16	3,425.87	87,630.61	256.49	(4) -55,556.48
700	PROPERTY	1,000.00	340.74	340.74	20,415.92	2075.66	(5) -19,756.66
800	OTHER OBJECTS	25,000.00	0.00	3,482.20	0.00	13.92	21,517.80
Total		1,946,680.00	203,050.87	410,846.36	108,114.68	26.65	1,427,718.96
1500	INSTRUCTION - NONPUBLIC SCHOOL PGMS						
100	SALARY	0.00	837.20	837.20	0.00	0.00	(6) -837.20
200	EMPLOYEE BENEFITS	0.00	167.53	167.53	0.00	0.00	(7) -167.53
300	PURCHASED PROF & TECH	38,000.00	0.00	0.00	0.00	0.00	38,000.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total		38,000.00	1,004.73	1,004.73	0.00	2.64	36,995.27
1600	INSTRUCTION - ADULT EDUCATION PROGRAM						
100	SALARY	1,845.00	0.00	0.00	0.00	0.00	1,845.00
200	EMPLOYEE BENEFITS	370.00	0.00	0.00	0.00	0.00	370.00
300	PURCHASED PROF & TECH	1,900.00	92.30	92.30	0.00	4.85	1,807.70
500	OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
Total		6,815.00	92.30	92.30	0.00	1.35	6,722.70
1700	INSTRUCTION - COMMUNITY/JR COLLEGE ED						
500	OTHER PURCHASED SVCS	2,168,556.00	174,948.66	585,211.94	1,574,538.06	99.59	8,806.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,168,556.00	174,948.66	585,211.94	1,574,538.06	99.59	8,806.00
1800	INSTRUCTION - PRE-K						
100	SALARY	358,199.00	25,280.06	27,549.39	0.00	7.69	330,649.61

Condensed IV Board Summary Report

From 09/01/2012 To 09/30/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
200 EMPLOYEE BENEFITS	208,907.00	4,987.43	5,441.52	0.00	2.60	203,465.48
300 PURCHASED PROF & TECH	30,000.00	0.00	0.00	0.00	0.00	30,000.00
400 PURCHASED PROPERTY SVC	25,200.00	323.44	323.44	0.00	1.28	24,876.56
500 OTHER PURCHASED SVCS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
600 SUPPLIES	10,300.00	518.80	606.90	822.91	13.88	8,870.19
800 OTHER OBJECTS	525.00	0.00	0.00	0.00	0.00	525.00
Total	638,131.00	31,109.73	33,921.25	822.91	5.44	603,386.84

Function 1000 - INSTRUCTION

Total Expenditure	130,583,447.00	9,292,101.11	12,167,545.65	5,883,539.64	13.82	112,532,361.71
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	130,583,447.00	9,292,101.11	12,167,545.65	5,883,539.64	13.82	112,532,361.71

Condensed IV Board Summary Report

From 09/01/2012 To 09/30/2012

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
2100	SUPPORT SERVICES - SUPPORT SVCS-STUDENTS						
100	SALARY	5,396,047.00	435,063.58	669,826.97	0.00	12.41	4,726,220.03
200	EMPLOYEE BENEFITS	2,358,160.00	88,046.30	134,629.70	0.00	5.70	2,223,530.30
300	PURCHASED PROF & TECH	101,500.00	25.00	25.00	0.00	0.02	101,475.00
400	PURCHASED PROPERTY SVC	38,348.00	3,706.64	4,086.12	0.00	10.65	34,261.88
500	OTHER PURCHASED SVCS	3,975.00	1,081.06	1,081.06	0.00	27.19	2,893.94
600	SUPPLIES	170,902.00	739.59	-353.13	3,925.70	2.09	167,329.43
700	PROPERTY	0.00	0.00	0.00	825.88	0.00	(8) -825.88
800	OTHER OBJECTS	7,885.00	0.00	0.00	0.00	0.00	7,885.00
	Total	8,076,817.00	528,662.17	809,295.72	4,751.58	10.07	7,262,769.70
2200	SUPPORT SERVICES - SUPPORT SERVICES-INSTRU						
100	SALARY	3,292,505.00	250,349.80	527,074.69	0.00	16.00	2,765,430.31
200	EMPLOYEE BENEFITS	1,389,810.00	49,648.00	103,757.64	0.00	7.46	1,286,052.36
300	PURCHASED PROF & TECH	181,165.00	3,145.00	19,930.00	79.00	11.04	161,156.00
400	PURCHASED PROPERTY SVC	57,101.00	4,853.79	4,853.79	648.00	9.63	51,599.21
500	OTHER PURCHASED SVCS	44,060.00	2,072.91	2,970.31	0.00	6.74	41,089.69
600	SUPPLIES	338,137.00	17,117.04	69,637.99	55,335.78	36.95	213,163.23
700	PROPERTY	33,097.00	7,396.84	7,396.84	3,421.80	32.68	22,278.36
800	OTHER OBJECTS	10,765.00	3,150.00	8,454.00	0.00	78.53	2,311.00
	Total	5,346,640.00	337,733.38	744,075.26	59,484.58	15.02	4,543,080.16
2300	SUPPORT SERVICES - SUPPORT SERVICES-ADMIN						
100	SALARY	5,659,878.00	449,352.07	1,261,393.88	0.00	22.28	4,398,484.12
200	EMPLOYEE BENEFITS	2,272,912.00	91,549.77	256,835.61	0.00	11.29	2,016,076.39
300	PURCHASED PROF & TECH	1,223,400.00	108,017.19	107,601.96	0.00	8.79	1,115,798.04
400	PURCHASED PROPERTY SVC	95,260.00	16,080.26	16,362.26	619.00	17.82	78,278.74
500	OTHER PURCHASED SVCS	224,593.00	1,721.55	71,758.57	7,500.00	35.28	145,334.43
600	SUPPLIES	75,196.00	868.21	1,555.00	479.61	2.70	73,161.39
700	PROPERTY	4,200.00	6,870.22	7,669.22	1,364.67	215.09	(9) -4,833.89
800	OTHER OBJECTS	84,147.00	19,728.95	36,262.45	0.00	43.09	47,884.55

Condensed IV Board Summary Report

From 09/01/2012 To 09/30/2012

fabrdco4

Account Description		Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total		9,639,586.00	694,188.22	1,759,438.95	9,963.28	18.35	7,870,183.77
2400	SUPPORT SERVICES - SUPP SVC-PUBLIC HEALTH						
100	SALARY	1,197,818.00	81,255.11	81,255.11	0.00	6.78	1,116,562.89
200	EMPLOYEE BENEFITS	615,877.00	16,115.43	16,118.13	0.00	2.61	599,758.87
300	PURCHASED PROF & TECH	17,500.00	0.00	0.00	0.00	0.00	17,500.00
400	PURCHASED PROPERTY SVC	4,594.00	395.44	365.44	106.00	10.26	4,122.56
500	OTHER PURCHASED SVCS	16,000.00	963.18	963.18	0.00	6.01	15,036.82
600	SUPPLIES	26,180.00	0.00	0.00	9,631.75	36.79	16,548.25
700	PROPERTY	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Total		1,881,969.00	98,729.16	98,701.86	9,737.75	5.76	1,773,529.39
2500	SUPPORT SERVICES - SUPP SERVICES-BUSINESS						
100	SALARY	745,960.00	62,113.48	182,000.44	0.00	24.39	563,959.56
200	EMPLOYEE BENEFITS	345,112.00	12,451.77	35,958.25	0.00	10.41	309,153.75
300	PURCHASED PROF & TECH	149,000.00	50.00	6,204.00	0.00	4.16	142,796.00
400	PURCHASED PROPERTY SVC	194,417.00	51,801.48	53,628.81	7,312.35	31.34	133,475.84
500	OTHER PURCHASED SVCS	95,000.00	-7,486.28	7,132.53	8,188.76	16.12	79,678.71
600	SUPPLIES	49,000.00	2,047.81	22,011.66	7,732.12	60.70	19,256.22
700	PROPERTY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
800	OTHER OBJECTS	35,000.00	0.00	220.00	0.00	0.62	34,780.00
Total		1,623,489.00	120,978.26	307,155.69	23,233.23	20.35	1,293,100.08
2600	SUPPORT SERVICES - OP/MAINT PLANT SVCS						
100	SALARY	6,368,929.00	474,933.60	1,295,761.11	0.00	20.34	5,073,167.89
200	EMPLOYEE BENEFITS	3,330,452.00	93,432.06	254,498.75	0.00	7.64	3,075,953.25
300	PURCHASED PROF & TECH	417,541.00	105,900.25	130,670.47	70,881.14	48.27	215,989.39
400	PURCHASED PROPERTY SVC	4,673,552.00	245,315.71	428,061.66	582,699.74	21.62	3,662,790.60
500	OTHER PURCHASED SVCS	428,300.00	96,921.66	293,871.52	0.00	68.61	134,428.48
600	SUPPLIES	2,103,410.00	272,530.16	379,295.16	54,388.97	20.61	1,669,725.87
700	PROPERTY	162,615.00	78,804.80	68,710.70	59,591.16	78.89	34,313.14
800	OTHER OBJECTS	1,900.00	368.50	1,188.50	0.00	62.55	711.50

Condensed IV Board Summary Report

From 09/01/2012 To 09/30/2012

fabrdco4

Account Description		Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total		17,486,699.00	1,368,206.74	2,852,057.87	767,561.01	20.69	13,867,080.12
2700	SUPPORT SERVICES - STUDENT TRANSP SERVICES						
100	SALARY	2,891,777.00	166,116.70	286,597.63	0.00	9.91	2,605,179.37
200	EMPLOYEE BENEFITS	1,505,316.00	32,819.61	56,771.01	0.00	3.77	1,448,544.99
300	PURCHASED PROF & TECH	15,000.00	7,892.85	7,492.85	0.00	49.95	7,507.15
400	PURCHASED PROPERTY SVC	75,806.00	31,741.12	32,457.27	0.00	42.81	43,348.73
500	OTHER PURCHASED SVCS	1,012,015.00	33,605.60	58,924.60	1,220.00	5.94	951,870.40
600	SUPPLIES	900,425.00	69,508.26	74,885.38	7,000.00	9.09	818,539.62
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	1,238.00	0.00	0.00	0.00	0.00	1,238.00
Total		6,401,577.00	341,684.14	517,128.74	8,220.00	8.20	5,876,228.26
2800	SUPPORT SERVICES - SUPPORT SVCS-CENTRAL						
100	SALARY	1,048,416.00	85,156.17	233,955.30	0.00	22.31	814,460.70
200	EMPLOYEE BENEFITS	473,298.00	21,387.95	51,037.58	0.00	10.78	422,260.42
300	PURCHASED PROF & TECH	191,092.00	1,411.25	29,704.25	1,730.00	16.44	159,657.75
400	PURCHASED PROPERTY SVC	217,740.00	2,639.66	123,106.21	7,359.00	59.91	87,274.79
500	OTHER PURCHASED SVCS	656,397.00	27,784.39	172,469.08	105,672.00	42.37	378,255.92
600	SUPPLIES	17,800.00	64,410.73	64,475.98	0.00	362.22 (10)	-46,675.98
700	PROPERTY	30,444.00	0.00	0.00	4,080.28	13.40	26,363.72
800	OTHER OBJECTS	1,425.00	525.00	525.00	0.00	36.84	900.00
Total		2,636,612.00	203,315.15	675,273.40	118,841.28	30.11	1,842,497.32
2900	SUPPORT SERVICES - OTHER SUPPORT SERVICES						
500	OTHER PURCHASED SVCS	100,303.00	0.00	0.00	0.00	0.00	100,303.00
Total		100,303.00	0.00	0.00	0.00	0.00	100,303.00

Condensed IV Board Summary Report

From 09/01/2012 To 09/30/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Function 2000 - SUPPORT SERVICES						
Total Expenditure	53,193,692.00	3,693,497.22	7,763,127.49	1,001,792.71	16.47	44,428,771.80
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	53,193,692.00	3,693,497.22	7,763,127.49	1,001,792.71	16.47	44,428,771.80

Condensed IV Board Summary Report

From 09/01/2012 To 09/30/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
3200 NON INSTRUCTIONAL - STUDENT ACTIVITIES						
100 SALARY	1,245,011.00	25,204.62	47,328.72	0.00	3.80	1,197,682.28
200 EMPLOYEE BENEFITS	272,301.00	4,974.71	9,385.94	0.00	3.44	262,915.06
300 PURCHASED PROF & TECH	163,700.00	19,203.21	34,203.21	0.00	20.89	129,496.79
400 PURCHASED PROPERTY SVC	17,100.00	3,196.39	3,196.39	0.00	18.69	13,903.61
500 OTHER PURCHASED SVCS	99,950.00	4,850.00	74,819.67	-119.67	74.73	25,250.00
600 SUPPLIES	161,455.00	32,704.89	43,398.07	44,632.95	54.52	73,423.98
700 PROPERTY	16,739.00	0.00	0.00	0.00	0.00	16,739.00
800 OTHER OBJECTS	37,909.00	3,678.00	3,778.00	0.00	9.96	34,131.00
Total	2,014,165.00	93,811.82	216,110.00	44,513.28	12.93	1,753,541.72
3300 NON INSTRUCTIONAL - COMMUNITY SERVICES						
100 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	0.00	12,451.87	12,451.87	0.00	0.00	(11) -12,451.87
400 PURCHASED PROPERTY SVC	702.00	0.00	0.00	0.00	0.00	702.00
500 OTHER PURCHASED SVCS	230,000.00	0.00	0.00	0.00	0.00	230,000.00
600 SUPPLIES	0.00	0.00	0.00	2,263.53	0.00	(12) -2,263.53
Total	230,702.00	12,451.87	12,451.87	2,263.53	6.37	215,986.60

Function 3000 - NON INSTRUCTIONAL

Total Expenditure	2,244,867.00	106,263.69	228,561.87	46,776.81	12.26	1,969,528.32
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	2,244,867.00	106,263.69	228,561.87	46,776.81	12.26	1,969,528.32

Condensed IV Board Summary Report

From 09/01/2012 To 09/30/2012

fabrdco4

Account Description	Exp/Rcvd	Current Budget	Period To Date	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
4400 FACILITY IMPROVEMENTS - ARCH & ENGINEER IMPROVE							
300 PURCHASED PROF & TECH		3,443.00	17,291.54	25,358.82	5,988.14	910.45	(13) -27,903.96
Total		3,443.00	17,291.54	25,358.82	5,988.14	910.45	-27,903.96
4600 FACILITY IMPROVEMENTS - EXISTING BLDG IMPROVE							
300 PURCHASED PROF & TECH		0.00	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVC		0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

Function 4000 - FACILITY IMPROVEMENTS

Total Expenditure	3,443.00	17,291.54	25,358.82	5,988.14	910.45	-27,903.96
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	3,443.00	17,291.54	25,358.82	5,988.14	910.45	-27,903.96

Condensed IV Board Summary Report

From 09/01/2012 To 09/30/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
5100 DEBT SVC & TRANSFERS - DEBT SERVICE						
800 OTHER OBJECTS	13,323,802.00	328,568.19	2,303,058.78	1,705.44	17.29	11,019,037.78
900 OTHER USES OF FUNDS	10,159,389.00	729,680.00	8,013,803.00	297,035.66	81.80	1,848,550.34
Total	23,483,191.00	1,058,248.19	10,316,861.78	298,741.10	45.20	12,867,588.12
5200 DEBT SVC & TRANSFERS - INTERFUND TRANSFERS-OUT						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
900 OTHER USES OF FUNDS	0.00	0.00	802,626.75	0.00	0.00	-802,626.75
Total	0.00	0.00	802,626.75	0.00	0.00	-802,626.75
5800 DEBT SVC & TRANSFERS - SUSPENSE ACCOUNT						
200 EMPLOYEE BENEFITS	0.00	177,202.92	705,670.55	0.00	0.00	-705,670.55
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	177,202.92	705,670.55	0.00	0.00	-705,670.55
5900 DEBT SVC & TRANSFERS - BUDGETARY RESERVE						
800 OTHER OBJECTS	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
Total	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00

Function 5000 - DEBT SVC & TRANSFERS

Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	26,483,191.00	1,235,451.11	11,825,159.08	298,741.10	45.77	14,359,290.82
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	26,483,191.00	1,235,451.11	11,825,159.08	298,741.10	45.77	14,359,290.82

Condensed IV Board Summary Report

From 09/01/2012 To 09/30/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
6000 LOCAL REVENUE						
6111 CURRENT REAL ESTATE TAX	-128,810,569.00	-5,335,308.54	-114,659,000.73	0.00	89.01	-14,151,568.27
6112 INTERIM REAL EXTATE TAX	-1,300,000.00	-259.25	-61,103.76	0.00	4.70	-1,238,896.24
6113 PUBLIC UTILITY REALTY	-186,753.00	0.00	0.00	0.00	0.00	-186,753.00
6114 PAY IN LIEU -ST/LOCAL	-217,469.00	-38,268.00	-38,268.00	0.00	17.59	-179,201.00
6120 CURRENT PER CAP 679	-231,000.00	0.00	0.00	0.00	0.00	-231,000.00
6141 CURR ACT 511 PC FLAT	-231,000.00	-85,420.16	-374,979.41	0.00	162.32	143,979.41
6143 CURRENT 511 - LST	-289,000.00	-14,242.18	-69,730.52	0.00	24.12	-219,269.48
6151 CURRENT ACT 511 EIT	-10,750,000.00	-841,974.77	-2,266,815.74	0.00	21.08	-8,483,184.26
6153 CURR ACT 511 REAL EST	-1,900,000.00	-29,800.81	-241,565.10	0.00	12.71	-1,658,434.90
6157 CURRENT 511 MERCANTILE	-2,850,000.00	-77,001.49	-248,814.23	0.00	8.73	-2,601,185.77
6211 DISC TAKEN CURR RE TAX	4,017,912.00	15,385.64	2,073,722.42	0.00	51.61	1,944,189.58
6212 DISC TAKEN INTERIM RE	0.00	5.18	664.94	0.00	0.00	-664.94
6311 PENALTIES & INT REAL ES	0.00	-4,842.80	-8,219.13	0.00	0.00	8,219.13
6312 PENALTIES & INT INTERIM	0.00	0.00	-1,714.75	0.00	0.00	1,714.75
6411 DELINQUENT REAL ESTATE	-5,300,000.00	-370,466.58	-732,202.46	0.00	13.81	-4,567,797.54
6420 DELINQUENT PC SECT 679	-60,000.00	-17,639.61	-28,761.23	0.00	47.93	-31,238.77
6457 DEL ACT 511 MERC TAXES	-506,000.00	-63,257.99	-63,257.99	0.00	12.50	-442,742.01
6510 INTEREST ON INVESTMENTS	-200,000.00	-15,107.67	-25,115.75	0.00	12.55	-174,884.25
6620 DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
6631 SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6710 ADMISSIONS	-140,000.00	0.00	0.00	0.00	0.00	-140,000.00
6740 FEES	-16,000.00	-286.00	128.00	-414.00	1.78	-15,714.00
6750 DISTRICT ACTIVITY-SPECI	0.00	0.00	0.00	0.00	0.00	0.00
6790 OTHER DIST ACTIVITY	-150,000.00	0.00	0.00	0.00	0.00	-150,000.00
6821 STATE REV RECEIVED SCH	-12,000.00	0.00	0.00	0.00	0.00	-12,000.00
6829 STATE REV RECEIVED INTR	-143,473.00	0.00	0.00	0.00	0.00	-143,473.00
6831 FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6832 FED PASS THRU IDEA FUND	-1,843,522.00	0.00	0.00	0.00	0.00	-1,843,522.00
6839 FED REV OTHER INTER	0.00	-431.16	0.00	0.00	0.00	0.00
6910 LEASE RENTAL INCOME	-105,000.00	-19,466.37	4,103.80	-75,072.58	67.58	-34,031.22
6917 Trans 3rd Party Revenue	0.00	-2,759.28	7,801.68	-28,955.25	0.00	21,153.57

Condensed IV Board Summary Report

From 09/01/2012 To 09/30/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
6920 CONTRIBUTION & DONATION	-178,000.00	-8,309.63	-14,720.76	0.00	8.27	-163,279.24
6941 REGULAR SCH TUITION	-125,000.00	0.00	0.00	0.00	0.00	-125,000.00
6942 SUMMER SCHOOL TUITION	-70,000.00	-420.00	-10,570.00	-220.00	15.41	-59,210.00
6943 ADULT EDUCATION TUITION	-65,000.00	0.00	261.35	-752.35	0.75	-64,509.00
6944 RECEIPTS OTHER LEAS IN	-240,000.00	-124.94	46,095.81	-46,283.22	0.07	-239,812.59
6970 SVC PROVIDED OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
6980 REV FROM COMMUNITY SERV	0.00	-2,819.73	2,356.87	-2,374.52	0.00	17.65
6990 MISCELLANEOUS REVENUE	-115,000.00	-12,968.64	-103,786.08	-1,596.33	91.63	-9,617.59
6991 REFUNDS OF PRIOR YR EXP	-300,000.00	-3,990.10	-10,434.44	-551.26	3.66	-289,014.30
6992 Energy Effic Incentives	-57,000.00	-6,618.00	-6,618.00	0.00	11.61	-50,382.00
Total	-152,373,874.00	-6,936,392.88	-116,830,543.21	-156,219.51	76.77	-35,387,111.28

Function 6000 - LOCAL REVENUE

Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	-152,373,874.00	-6,936,392.88	-116,830,543.21	-156,219.51	76.77	-35,387,111.28
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-152,373,874.00	-6,936,392.88	-116,830,543.21	-156,219.51	76.77	-35,387,111.28

Condensed IV Board Summary Report

From 09/01/2012 To 09/30/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
7000 REVENUE STATE SOURCE						
7110 BASIC EDUCATION	-27,044,017.00	0.00	-3,897,798.00	0.00	14.41	-23,146,219.00
7160 TUITION ORPHANS & CHILD	-365,000.00	0.00	0.00	0.00	0.00	-365,000.00
7220 VOCATIONAL EDUCATION	-32,000.00	0.00	-3,374.50	0.00	10.54	-28,625.50
7250 MIGRATORY CHILDREN	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
7271 SPECIAL ED SCHOOL AGED	-6,584,843.00	-987,726.00	-1,975,452.00	0.00	30.00	-4,609,391.00
7292 PRE-K COUNTS	-596,600.00	-48,766.67	-146,300.01	0.00	24.52	-450,299.99
7310 TRANSPORT (REG & ADDTL)	-2,570,435.00	0.00	-146,862.00	0.00	5.71	-2,423,573.00
7320 RENT & SINK FUND PYMT	-1,974,695.00	-196,563.07	-277,921.20	0.00	14.07	-1,696,773.80
7330 HEALTH SERVICES ACT 25	-365,000.00	0.00	0.00	0.00	0.00	-365,000.00
7340 ST PROP TAX REDUCTION	-4,719,990.00	0.00	-2,359,995.00	0.00	50.00	-2,359,995.00
7501 PA ACCOUNTABILITY GRANT	0.00	0.00	-665,439.00	0.00	0.00	665,439.00
7599 OTH STATE REV	-1,150,000.00	0.00	0.00	0.00	0.00	-1,150,000.00
7810 STATE SHARE SS & MED	-3,524,431.00	0.00	-580,784.00	0.00	16.47	-2,943,647.00
7820 STATE SHARE RETIRE CONT	-5,835,364.00	-1,260,685.09	-1,260,685.09	0.00	21.60	-4,574,678.91
Total	-54,764,375.00	-2,493,740.83	-11,314,610.80	0.00	20.66	-43,449,764.20

Function 7000 - REVENUE STATE SOURCE

Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	-54,764,375.00	-2,493,740.83	-11,314,610.80	0.00	20.66	-43,449,764.20
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-54,764,375.00	-2,493,740.83	-11,314,610.80	0.00	20.66	-43,449,764.20

Condensed IV Board Summary Report

From 09/01/2012 To 09/30/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
8000 FEDERAL REVENUE						
8110 PAYMENTS FED IMPACTED	-30,000.00	0.00	-1,964.62	0.00	6.54	-28,035.38
8514 NCLB - TITLE I	-3,101,843.00	-54,387.75	-69,762.15	0.00	2.24	-3,032,080.85
8515 NCLB - TITLE II	-702,259.00	-42,704.18	-42,704.18	0.00	6.08	-659,554.82
8516 NCLB - TITLE III	-268,493.00	-39,400.23	-78,800.46	0.00	29.34	-189,692.54
8517 NCLB - TITLE IV-21ST CE	-585,000.00	0.00	0.00	0.00	0.00	-585,000.00
8580 CHILD CARE & DEV GRANT	-150,000.00	0.00	0.00	0.00	0.00	-150,000.00
8810 SBAP	-445,296.00	0.00	0.00	0.00	0.00	-445,296.00
8820 MED ASSIST REIMB ADM	-55,000.00	0.00	-5,932.31	0.00	10.78	-49,067.69
Total	-5,337,891.00	-136,492.16	-199,163.72	0.00	3.73	-5,138,727.28

Function 8000 - FEDERAL REVENUE

Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	-5,337,891.00	-136,492.16	-199,163.72	0.00	3.84	-5,138,727.28
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-5,337,891.00	-136,492.16	-199,163.72	0.00	3.73	-5,138,727.28

Condensed IV Board Summary Report

From 09/01/2012 To 09/30/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
9000 OTHER REVENUE						
9310 GENERAL FUND TRANSFERS	0.00	0.00	-416,923.75	0.00	0.00	416,923.75
9400 SALE OF FIXED ASSETS	-22,500.00	0.00	0.00	0.00	0.00	-22,500.00
9990 INSURANCE RECOVERIES	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00
Total	-32,500.00	0.00	-416,923.75	0.00	1282.84	384,423.75

Function 9000 - OTHER REVENUE

Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	-32,500.00	0.00	-416,923.75	0.00	1282.84	384,423.75
	-32,500.00	0.00	-416,923.75	0.00	1282.84	384,423.75

Grand Totals

Total Expenditure	186,025,449.00	13,109,153.56	20,184,593.83	6,938,097.30	14.58	158,902,757.87
Total Other Expenditure	26,483,191.00	1,235,451.11	11,825,159.08	298,741.10	45.77	14,359,290.82
Total All Expenditures	212,508,640.00	14,344,604.67	32,009,752.91	7,236,838.40	18.46	173,262,048.69
Total Revenue	-212,476,140.00	-9,566,625.87	-128,344,317.73	-156,219.51	60.47	-83,975,602.76
Total Other Revenue	-32,500.00	0.00	-416,923.75	0.00	1282.84	384,423.75
Total All Revenues	-212,508,640.00	-9,566,625.87	-128,761,241.48	-156,219.51	60.66	-83,591,179.01
	0.00	4,777,978.80	-96,751,488.57	7,080,618.89	0.00	89,670,869.68