# MEMORANDUM

**October 12, 2012**

**TO:** **BOARD OF SCHOOL DIRECTORS**

**FROM:** **STACY M. GOBER, BOARD SECRETARY**

**SUBJECT:** **REGULAR MONTHLY MEETING – October 15, 2012**

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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

# BETHLEHEM AREA SCHOOL DISTRICT
# BOARD OF SCHOOL DIRECTORS
# REGULAR BOARD MEETING

The Regular Meeting of the Board of Directors of the Bethlehem Area School District was held on Monday, October 15, 2012, at 7:00 p.m. in the Auditorium of East Hills Middle School, 2005 Chester Road, Bethlehem, PA 18017.

President Faccinetto called for the Roll by the Assistant Board Secretary:

MEMBERS PRESENT

Members present: Directors Bonilla, Burkhardt, Cann, Follweiler, McKeon, Ortiz, Patrick, Vidanage, and President Faccinetto – 9

Members absent – None

OTHERS PRESENT

Others present: Dr. Joseph Roy, Superintendent of Schools; Russell Giordano, Assistant Board Secretary; administrators, student representatives, members of the press and other interested citizens and staff members.

PLEDGE OF ALLEGIANCE

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

MOMENT OF SILENT MEDITATION

President Faccinetto requested a moment of Silent Meditation. He asked that we remember the former Senator Arlen Specter who served the Commonwealth of Pennsylvania for over 30 years.

STAFF AND STUDENT RECOGNITION

Dr. Roy stated that the District would like to recognize two Freedom High School/Bethlehem Area Vocational-Technical School (BAVTS) students, Marco Rodriguez and Ryan Smith, who excelled at the National Skills USA competition this summer as BAVTS representatives. Marco and Ryan represented the building trade shop and took second place in the Careers Pathway Showcase in the Category of Industrial and Engineering Technology. They were also gold medal winners at the Pennsylvania State level competition. This evening, the District would like to congratulate Marco Rodriguez and Ryan Smith for their accomplishments.

Dr. Roy would also like to recognize and thank Jonathan Ortwein. This past summer the District had the challenge of temporarily assigning a teacher to assume the role of Principal at Farmersville while Mrs. Michele Fragnito was out on leave. Mr. Jonathan Ortwein, teacher at Nitschmann Middle School, assumed that role and assisted the students and staff at Farmersville in the opening of school and getting the first month of school underway. He demonstrated competence, leadership and guidance. Dr. Roy heard wonderful things from parents and teachers about his leadership in the time that he filled in for Mrs. Fragnito. On behalf of the administration and the Board, they thanked and congratulated Jonathan for his work at Farmersville Elementary School.

COURTESY OF THE FLOOR TO VISITORS

President Faccinetto offered Courtesy of the Floor to visitors. Speakers are asked to come to the podium, stating their name and address. The first Courtesy of the Floor will pertain to matters on the board agenda. The second Courtesy of the Floor will deal with matters pertaining to school district business. Speakers are limited to five (5) minutes each unless extended at the discretion of the Board President. The Board requests that, when possible, all individuals supporting a like position on a topic select a speaker to present their views to avoid repetition. If that is not possible, all are welcome to speak. As per school board policy, generally, speakers are limited to taxpayers, residents, or employees of this school district. At the conclusion of the School Board Meeting, another block of time will be allocated for public comment. At that time, the same rules will apply. It is asked that speakers observe proper decorum, without personal attacks towards a specific individual or individuals. It is not the custom for the Board to enter into a dialogue at these meetings about concerns. However, the Board does listen with care to issues raised. Speakers will receive responses, in some form, by the administration.

Joseph Colucci (1733 Falcon Drive, Bethlehem) – Mr. Colucci handed out a letter to the Board about LERTA. He is currently the Business Manager for the International Association of Bridge, Structural, Ornamental and Reinforcing Iron Workers Local #36. He also handed out an article that appeared in the local newspaper stating that Majestic Realty could not find a local contractor to erect the iron for a LERTA project. Mr. Colucci finds that hard to believe as there are 140 ironworker members who are out of work. He informed the Board that he spoke to Mr. Skip Bailey who is associated with Majestic Realty before the job was put out for bid. At least 15 local contractors entered their name to the Majestic bidders list. None of the local contractors were contacted or selected, and as stated in the paper "a local company could not be found to do the job within Majestic's timeframe." Mr. Colucci indicated that Mr. Bailey never reached out to him for any help in finding a local contractor or for any other reason. He is asking the Board this evening to table the LERTA agenda and delay the vote until the Board considers the economic consequences to our local working citizens as they are breaking the rules in not hiring local workers for the LERTA projects. There is no need to continue bringing workers and companies from out of state when we have well trained workers living in our communities.

Thomas Doluisio – (1360 Sycamore Avenue, Bethlehem) – Mr. Doluisio indicated that he is here this evening to give an update to the Board on the Northampton Community College (NCC) Board meeting that was held last Thursday and also the inauguration week activities. The week of October 1 through October 5, NCC had a celebration and recognition of NCC's 45 years in existence. They had the inauguration of their new President, Dr. Mark Erickson. Mr. Doluisio would like to thank the BASD Board for coming out in very good representation at the breakfast on October 2, and thanked Dr. Roy for coming to the inauguration and representing the District. Dr. Erickson indicated that he has been on a "listening tour" for the last three months, and he is very interested in the input that he received from the Boards that came to the breakfast. Also, Liberty High School was in fine form at the

inauguration with the bagpipers and horns, and they were the only high school represented at this event and it made it regal. Mr. Doluisio wanted to publicly thank Mr. MacGill, Mr. Long, and Mr. Bailey for Liberty's participation. In regards to last week's Board meeting, the Monroe campus building is progressing as the steel is being erected, and they are hoping that by the winter season that the building will be enclosed. They are building a major facility campus, and this will not cost the Northampton County school districts or taxpayers any money. This is being funded through casino money from Monroe County, and they are in the process of opening this campus by 2014 or 2015. We have been providing services in this area, but they have outgrown the facility that they are currently in. Mr. Doluisio would also like to inform the Board of the honors program at NCC because it coincides with what the school districts are doing. NCC has currently 19 honors courses being offered with 122 students participating in pursuit of their associates' degrees. As mentioned at the breakfast, there are many major colleges and universities that have cooperative agreements with NCC, and after two years in the college, the graduates can go onto other colleges. This is how we can help our local students during these tough economic times. Mr. Doluisio then spoke about the Task Force for transitional planning. He thanked Dr. Roy and Dr. Silva for their leadership in their participation in bringing school districts and teachers together in this task force. They are looking at transitional plans and seeing what the college needs to do to receive the students from the school districts. They are currently writing programs, and there is great dialogue going on, and they will move into the science, math, and science areas. The final item is that the enrollment at NCC is down by about 2.9 percent from last year at this time, and it is also down at the Monroe campus. NCC receives about 25 percent of the high school graduates from the sending districts, but the high school enrollments are dropping and high school graduation rates are dropping. NCC is hoping that the trend reverses itself, but for the next couple of years they see a little bit of a slide in the enrollment. Mr. Doluisio also wanted to emphasize a statement Dr. Erickson has made about NCC. He calls Northampton Community College the "College of the Community", and Mr. Doluisio indicates that it truly is "our college and our community." Mr. Doluisio hopes that moving forward that the Board and Administration get to know NCC better, and tell them what you need.

REPORTS OF THE STUDENT REPRESENTATIVES

Freedom High School Student Board Representative – Anna Thomas: Ms. Thomas indicated that October has been a very busy month at Freedom High School. On October 1, students were informed that the activity bus had been rescheduled to run every Monday through Thursday. For the many extra curricular activities that run after school, this means that students no longer need to choose between two favorite clubs that run on the same day. More importantly, this means that teachers can schedule time with students after school as needed. On October 5, the Patriots played their homecoming game against Easton, and the Student Council was busy preparing for the homecoming dance on the following day. The dance was appropriately named "Light the Night." Also at the homecoming game, a "Pink Out" event was held for breast cancer awareness month. The boys' cross country team closed out their season undefeated. This is the first in Freedom's history, and everyone is proud of their 11-0 record. On October 3, Freedom hosted the Student Advisory Board meeting where students from both Liberty and

Freedom are given the opportunity to collaborate and share ideas with Dr. Roy. On October 9, the Bethlehem Area Youth Collaborative met to discuss civic responsibility and student leadership in the Freedom and Liberty communities. Last week, Freedom received word that the Freedom Chapter of SADD won a $100,000 State Farm Driver Safety Grant. Congratulations to the SADD group and advisor Jen Wescoe. The fall production, *Urinetown*, is going well with rehearsals, and the production will be held from November 8-11, 2012. Some seniors have received college acceptances while others are beginning their application process. Today, Freedom hosted the first Scholastic Scrimmage meet of the season. In this upcoming week, Freedom's Gay Straight Alliance has come together to organize an Alliance Week. Students and faculty are encouraged to fight anti-defamation in American schools through the expression of a certain color each day of the week.

Liberty High School Student Board Representative – Meredith Guro: Ms. Guro indicated that during the month of October Liberty has been seeing pink. Students had the opportunity to participate in the Walk for Hope, which helped raise money for breast cancer awareness. On October 9, Liberty's girls' volleyball team won their pink game. As October is the month for breast cancer awareness, it was fitting for our school to have a "Pink Out" day. On Columbus Day, students enjoyed a well-deserved day off while teachers met for an inservice meeting, which involved developing projects that instill a higher level of thinking. Guidance counselors and administration participated in Restorative Practices for their family conferencing inservice. On October 18, Mr. Bailey, Mrs. Robledo-Shorey, and Board Director Bonilla will be presenting an anti-gang program at the PSBA conference. The Student Advisory group met at Freedom High School to discuss a survey that was given last year, which concerned an initiative from Mayor Callahan regarding the Greenway on the Southside of Bethlehem. The Bethlehem Youth Council met last week to begin the new year and to determine a new focus. National Honor Society inductions will be held this Wednesday. The new leadership in National Honor Society has already proven themselves proficient, as the induction is a month earlier. The National Honor Society has also formed a partnership with the Bethlehem Public Library in organizing events in their Reading Room. Last Friday, Teacher Recognition Night was held before the football game. Senior student leaders had the opportunity to thank their favorite teachers all the way from kindergarten through high school. Ms. Guro thanked Mr. Tone, her 10th and l1th grade English teacher. These teachers were recognized at pre-game before the Liberty vs. Emmaus football game. Liberty is preparing for the upcoming Freedom/Liberty football game. Spirit Week is planned leading up to the game.

APPROVAL OF MINUTES

President Faccinetto asked for a motion to approve the minutes for the September 24, 2012, Regular Board Meeting.

MOTION TO ACCEPT MINUTES

Director Bonilla made a motion to approve the minutes. Director Follweiler seconded the motion.

President Faccinetto asked if there was any discussion regarding the minutes. Seeing none, he called for a voice vote to accept the September 24, 2012, Regular Board Meeting Minutes.

VOICE VOTE TO ACCEPT MINUTES

Motion passes 9-0.

President Faccinetto asked for a motion to approve the minutes for the September 10, 2012, Board Facilities Committee Meeting; September 10, 2012, Board Curriculum Committee Meeting; September 17, 2012, Board Finance Committee Meeting; September 17, 2012, Board Human Resources Committee Meeting; October 1, 2012, Board Curriculum Committee Meeting; and October 8, 2012, Board Human Resources Committee Meeting.

APPROVAL OF COMMITTEE MINUTES

Director Burkhardt made a motion to approve the minutes. Director Patrick seconded the motion.

MOTION TO ACCEPT COMMITTEE MINUTES

President Faccinetto asked if there was any discussion regarding the minutes. Seeing none, he called for a voice vote to accept the committee minutes as listed above.

VOICE VOTE TO ACCEPT MINUTES

Motions pass 9-0.

President Faccinetto asked Director McKeon to make a motion to approve the Financial Reports/Payment of Bills.

FINANCIAL REPORT/ PAYMENT OF BILLS

Director McKeon made a motion and was seconded by Director Bonilla.

MOTION TO ACCEPT FINANCIAL REPORT/PAYMENT OF BILLS

President Faccinetto asked if there was any discussion regarding the Financial Reports/Payment of Bills. Seeing none, he asked for a roll call vote on the Financial Reports/Payment of Bills as follows: Budgetary Transfers (Page 24); Treasurer's Report (Page 25); Monthly Bills (Page 26); and Budget Information which is an informational/non-voting item (Page 27).

ROLL CALL VOTE

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, Follweiler, McKeon, and President Faccinetto.

Motions pass – 9-0.

President Faccinetto stated that on October 8 the Board had executive session to discuss personnel issues, student discipline, and legal items. An executive session was held this evening prior to tonight's meeting to discuss discipline, personnel and legal issues.

PRESIDENT'S COMMUNICATIONS

SUPERINTENDENT'S REPORT

Dr. Roy stated that this week the District celebrates Education Week. The national vision continues to be "the great public schools a basic right and our responsibility" which aligns with the District's mission. This week is a chance to celebrate our most important work to educate our children. Information was sent home and schools are ready to receive parents as visitors throughout the week.

The Board Facilities and Board Curriculum Committee Meetings on November 5 will be held at East Hills Middle School because the Dining Room at the Education Center will be set up for the next day's election.

On a sad note, Sue Klingborg who was a long time BASD teacher for 30+ years and taught at Spring Garden Elementary School as a special education teacher passed away last week after a long illness. Her funeral service is scheduled for tomorrow, and many staff and administrators will be in attendance to show their respect for her years of service to BASD.

UNFINISHED BUSINESS

President Faccinetto asked if there was any Unfinished Business. Seeing none he moved to Recommendations of the Administration.

RECOMMENDATIONS OF THE ADMINISTRATION

President Faccinetto asked Director Follweiler to make a motion to approve Facilities Agenda Items 1, 2, 3, and 4.

MOTION TO APPROVE FACILITIES ITEMS 1, 2, 3, AND 4

Director Follweiler made a motion and was seconded by Director Bonilla.

President Faccinetto asked if there was any discussion regarding these items.

Director Ortiz had a question regarding the Freedom High School security camera cost of $95,406.86. Do we know how much the system we currently have costs? Dr. Roy responded that this was a planned item in the capital budget for this year. We are moving from an old analog technology to digital. The current system is outdated and does not always work. He is not sure how much it cost as it is a very old system and when it does not work it does not serve its purpose for school safety.

ROLL CALL VOTE ITEMS 1, 2, 3, AND 4

President Faccinetto asked for a roll call vote on Items 1, 2, 3, and 4.

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, Follweiler, McKeon, and President Faccinetto.

Motions pass – 9-0

MOTION TO APPROVE CURRICULUM ITEMS 5, 6, 7, AND 8

President Faccinetto asked Director Burkhardt to make a motion to approve Curriculum Agenda Items 5, 6, 7, and 8.

Director Burkhardt made a motion and was seconded by Director Follweiler.

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he asked for a roll call vote on Items 5, 6, 7, and 8.

ROLL CALL VOTE ITEMS 5, 6, 7, AND 8

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, Follweiler, McKeon, and President Faccinetto.

Motions pass – 9-0

President Faccinetto asked Director Ortiz to make a motion to approve Human Resource Agenda Items 9, 10, 11, 12, 13, and 14.

MOTION TO APPROVE HUMAN RESOURCES ITEMS 9, 10, 11, 12, 13 AND 14

Director Ortiz made a motion and was seconded by Director Follweiler.

President Faccinetto asked if there was any discussion regarding these items.

Director Ortiz asked if the personnel items are new hires or are we replacing positions? Mr. Giordano responded that anyone that comes to our employment who was not previously employed by the District is considered a new hire. If they had been previously employed by District, they are considered a rehire. New hires do not donate new job, it just means a new person in an already existing job which are what all of these nominations are.

President Faccinetto asked for a roll call vote on Items 9, 10, 11, 12, 13, and 14.

ROLL CALL VOTE ITEMS 9, 10, 11, 12, 13, AND 14

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Cann, Follweiler, McKeon, and President Faccinetto. Director Burkhardt voted yes to all items except that he must abstain from one item with Agenda Item 13 on page 16, as Daniel Terry is a relative.

Motions pass 9-0 for all items with the noted item abstained by Director Burkhardt in Agenda Item 13.

President Faccinetto asked Director McKeon to make a motion to approve Finance Agenda Items 15, 16, 17, 18, and 19.

MOTION TO APPROVE FINANCE ITEMS 15, 16, 17, 18, AND 19

Director McKeon made a motion and was seconded by Director Follweiler.

President Faccinetto asked if there was any discussion regarding these items.

Director Vidanage asked about the LERTA Tax Abatement Program agenda item. Do we have the responsibility to make sure the LERTA hires locally first? Do we have a moral obligation? President Faccinetto responded that he cannot answer that and neither can Dr. Roy.

Director Ortiz had the same question. LERTA is for creating jobs locally. We should have more discussion regarding this to make sure that people are hired locally.

MOTION TO TABLE ITEM 15

Director Bonilla made a motion to table Agenda Item 15, LERTA Tax Abatement Program, and Director Ortiz seconded it.

ROLL CALL VOTE TO TABLE ITEM 15

President Faccinetto asked for a roll call vote to table Agenda Item 15.

Yes - Directors Ortiz, Patrick, Vidanage, Bonilla, Follweiler, and President Faccinetto - 6

No – Directors Burkhardt, Cann, and McKeon – 3.

Motion passes 6-3 to Table the LERTA Tax Abatement Program.

ROLL CALL VOTE ITEMS 16, 17, 18, AND 19

President Faccinetto indicated that Item 15 has been tabled and asked if there was any discussion regarding the other items. Seeing none, he asked for a roll call vote on items 16, 17, 18, and 19.

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, Follweiler, McKeon, and President Faccinetto.

Motions pass 9-0 for Agenda Items 16, 17, 18, and 19.

COMMITTEE REPORTS

BETHLEHEM AREA VOCATIONAL-TECHNICAL SCHOOL COMMITTEE: Director McKeon stated that the BAVTS Board had a presentation on student achievement from the students and teacher Mr. Lazarchak. The presentation was done on an iPad. Dr. Roy is scheduling this presentation at a future Curriculum Committee Meeting. Director McKeon said that the presentation is in PDF format, but he is unable to open it and show it this evening. Theoretically, a student can have a project to build a cabinet, and they can create the text, the video, and the assemblage all within the iBook platform. On a final note, BAVTS is having an Open House on Wednesday from 6:30-8:30 p.m.

DIVERSITY COMMITTEE: Director Ortiz stated that the Diversity Committee did meet and there are a lot of people attending the meetings. As the Chair for Human Resources Committee, a lot of people in the community are pushing to see if we are keeping the promise to hire the diversity that we have in the community. Other topics covered at the meeting included the good beginning we had with the keynote speaker at Convocation. The speaker is also coming back to Liberty High School to speak to the students. They also discussed the Code of Conduct, Restorative Practices, and No Place for Hate. This committee is very active and the community is very active in this.

COLONIAL INTERMEDIATE UNIT 20 MEETING: Director Follweiler stated that she forgot to bring the newsletter this month for the Board and will bring two next month. They had a meeting in September and reviewed the opening of school year. The next meeting will be held next Wednesday.

BETHLEHEM RECREATION COMMISSION: Director Follweiler stated that the September meeting was cancelled and has been rescheduled for this week.

BETHLEHEM AREA EDUCATION FOUNDATION: President Faccinetto stated that he attended The Foundation meeting last Wednesday. They set eight (8) goals moving forward to better the school district. They have plans in place to raise some funds, and to move forward they have sponsored three videos that PBS 39 will help them produce and display within the community. They are looking to reinvigorate the Foundation. They have new members, and they are seeking out new appointees as Trustees. The next meeting will be held at the end of October.

NEW OR MISCELLANEOUS BUSINESS

President Faccinetto asked if there was any New or Miscellaneous Business.

Director McKeon stated that he does not know what the Board's feelings is regarding the recent "midnight attacks" coming out of PDE with inaccurate information being released. This continued feeling he gets from the people in charge of PDE seem to be undermining the success opposed to helping it get better and move more efficiently.

President Faccinetto responded that Dr. Roy has done a lot publicly to talk back on some of the things that were unfair. So, I do not think it is good for the District to have their Superintendent putting his neck out there on public and political issues. So, President Faccinetto has been working on drafting a Resolution of no confidence in the PDE Secretary and asking for his immediate resignation. He does not have it ready for this evening and will be discussed at one of the Committee Meetings in November with approval at the November Regular Board Meeting. He also hopes to get other school districts in the Lehigh Valley to sign on. We cannot continue to sit back and let PDE throw stones at us and criticize. We are supposed to work together in partnership.

Director Ortiz stated that she would be proud to be part of such an effort to back the good work that BASD has done. She is proud that this Board is taking such action.

Director Bonilla stated that at previous meetings he has commented on Secretary Tomalis's actions from his throwing teachers under the bus and saying that PSSA scores have dropped due to new security measures. Recently, it was reported that a member of the committee that formed the PSSAs said that there is no evidence to show that the security measures are the reasoning why test scores have dropped. It is time as a Board to stand up for the education of students.

Director Follweiler stated that she looks forward to the discussion. She would like to have all the facts prior to this discussion. As President Faccinetto stated, a student in Pennsylvania needs to be treated the same, and ranked the same whatever the different categories are. We have to make sure that every student has a quality education. As we move forward to more action on our viewpoints, the Board has taken some actions in the past by giving a list to PSBA on subject matter that the Board is interested in regarding educational issues. We need to continue to push for property tax issues, and better funding avenues that do not all come from the tax dollar. There are many different categories that need to be discussed.

Director Cann stated that she wanted to thank President Faccinetto for bringing this up. Between the Governor and the Secretary of Education, she believes it is a situation of whether you are for or against whether you are a Board member, administrator, teacher, etc.

President Faccinetto wanted to add that the Resolution that he has been drafting he wants to make sure it is fact and not difference of opinion, and it will be discussed further in November.

Director McKeon stated that as a Board we have to make a statement to the legislators that we need some type of property tax reform whether it is further discussion regarding House Bill 1776. We need to put more pressure on our legislators. We should possibly discuss this further at the November Finance Committee Meeting.

Director Follweiler stated that she wanted to agree with Director McKeon. The Board talks about a lot of different topics, such as tabling LERTA this evening. Those who oppose House Bill 1776 need to come up with an alternative. We have to understand that the cost of education is going up, and that the revenue stream is not as available as it was previously. We need some way to have the tax base to get a little relief.

Director Bonilla stated that he agrees with Director McKeon and Director Follweiler. We need to look at other ways of taxing and raising funds for education. We cannot continue to tax the senior citizens when they do not receive an increase in social security and pension. However, he does not believe House Bill 1776 is the solution, but he believes it is something that we need to push for as it is a beginning. We need to push our legislators to create something that will work for all districts.

Director Vidanage asked what can we do to help students in grades seven and eight? What can we do in the short run to assist the teachers? Can we come up with a program to bring in temporary teachers? Since we have more funds available, what can we do?

Dr. Roy responded that he will have Dr. Silva look into this and report back at a future Curriculum Committee Meeting about putting supports in place. He also wanted to state a comment that Director Follweiler made regarding submitting proposals to PSBA, and one of the proposals that the District submitted was a proposal supporting legislation to reduce reliance on property taxes to fund public schools.

President Faccinetto stated that in the past we really did not discuss the senior citizen rebate and matching discount that other districts offer, and that we may want to discuss this during the budget process later this year.

President Faccinetto asked if there was anyone who would like to speak at Courtesy of the Floor.

COURTESY OF THE FLOOR

Jolene Vitalos (Employee - BEA President) – Ms. Vitalos stated that she is here this evening to present the "Pom Pom" teacher for October. On inservice morning, she had the pleasure of surprising the guidance counselor at Spring Garden Elementary School, Alicia Keane, who was nominated by her colleagues to be this month's recipient of our professional of the month award. She was described as having this unending source of energy at Spring Garden. She meets with students in groups and spends time planning for those meetings, and students are excited when those classes are held. She takes a leadership role with the parents in finding many community-based organizations that can support families who are in need of those services and supports. She is involved in the Leader in Me Program, and she embraces the idea of being able to champion for personal skill development in the elementary level. She is a positive force for parents, students, and staff. The BEA is quite proud to have her in their professional organization.

In addition, Ms. Vitalos wanted to inform the Board that tomorrow, the BEA has the opportunity to participate in a professional development opportunity which will be held at East Hills Middle School. ARCH of the Lehigh Valley will be doing a two-hour inservice. ARCH is a non-profit autism resource community hub that has a mission to provide safe and therapeutic services for people with autism regardless of their age or their disability. Last year, BEA identified ARCH as being one of the community-based organizations that they would like to help for their upcoming outreach for this year, and BEA has proclaimed October as "Autism Awareness Month." Our teachers and professional staff have been thinking very creatively about how we might be able to help ARCH of the LV.

Randy Toman (359 Tenth Avenue, Bethlehem) – Mr. Toman stated that he commends the Board for bringing up the property tax relief. He asks that Dr. Roy and the Board pursue this with the legislators. He sees a feeling that the Board is sincere about relieving the senior citizens and the taxpayers of this District of the property tax.

Vivian Robledo-Shorey (Employee – Supervisor of Student and Community Engagement) – Mrs. Robledo-Shorey just wanted to remind the Board that this Thursday is "Lights On After School" at all of the Community Schools and after school programs. It is a national event. There are great activities planned including literacy, crafts, and science projects. Also, West Fest will be held this Saturday in celebration of community and businesses, and there are flyers for the Board to receive this evening.

Dr. Roy also wanted to inform the Board and public that Mrs. Robledo-Shorey, Mr. Bailey, and Director Bonilla are joining together to do a presentation at the PSBA conference on Thursday. They will presenting on the Anti-gang Task Force in the Lehigh Valley.

OPEN FORUM

President Faccinetto began as he had two items. The Board received brochures regarding West Fest this Saturday at the Rose Garden. The Nitschmann Middle School band will be doing the opening events. Calypso will have a table. Dr. Roy and Dr. Silva will be there for a BEA fundraiser.

The second item is that Dr. Roy, Director Bonilla, Director McKeon, and President Faccinetto will be attending the PSBA conference later this week in Hershey, PA. On Thursday morning, PSBA will be holding the Policy meeting where the Board members elected as voting delegates will cast their votes on legislative issues. The LHS Grenadier band will also be there, and as mentioned earlier, the Anti-gang Task Force presentation by Mrs. Robledo-Shorey, Mr. Bailey and Director Bonilla.

Director Follweiler asked if Mrs. Robledo-Shorey could provide the Board with a list of activities occurring with the "Lights On After School" event.

Director McKeon stated that last week the Freedom High School boys' cross country team won the Lehigh Valley conference championship, and this is the first time the team has won since the 1970's. Congratulations to them.

Director Patrick asked that in regards to what Ms. Vitalos stated about the professional development for teacher on autism, has there been any type of inservice or training with teachers regarding inclusive classroom? There are a lot of teachers that have climbing numbers in their classroom, and there are more autism diagnoses going on. Is there any extra support that can be provided to the teachers? Dr. Roy referred the questions to Mrs. Claire Hogan. She responded that there have been multiple inservices and workshops presented to teachers over the years, as well as individual workshops presented at faculty meetings to work with the needs of each building.

Director Vidanage stated that he knows of someone at Moravian College that speaks on the topic on autism. Maybe the administration would like to invite her to an inservice at the District?

Director Burkhardt asked the Board what needs to be done to move the LERTA agenda item forward since it was tabled this evening for a vote. The Board talks a lot about the tax base and finding ways to raise revenue, and LERTA is one of those ways of doing that. He looked at the pictures that came around from the gentleman that spoke earlier this evening. One of them is of an organization that is in Phillipsburg, New Jersey, and one is a company that erects steel that is in the Philadelphia area. He is not clear on what assurances the Board needs before they can vote on LERTA again.

President Faccinetto asked Director Bonilla to respond since he made a motion to table the LERTA agenda item.

Director Bonilla responded that it was his understanding that the Board ask the City if they prioritize and give first dibs to City contractors before they go out.

Director Burkhardt responded that if the City comes back and answers that, then the LERTA agenda can be voted on, and Director Bonilla concurred.

Dr. Roy suggested that the LERTA concerns be discussed at the November Finance Committee Meeting, and he will ask Mr. Kelly to return to answer the Board concerns.

Director Follweiler just wanted to inform the Board and public that there is a billboard on Route 22 of two of BASD principals, David and Jonathan Horvath, regarding their Moravian College experience. It is meant to be an advertisement for successful people that went to Moravian College, but it is also a great advertisement for the District.

ADJOURNMENT

President Faccinetto asked for a motion for adjournment. Director Bonilla made a motion and was seconded by Director McKeon. The meeting adjourned at 8:08 p.m.

Attest,

Russell Giordano

Russell Giordano
Assistant Board Secretary

RG:dlm

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**October 15, 2012**

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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)**

Director Follweiler made a motion to approve Facilities Agenda Items 1, 2, 3, and 4, and it was seconded by Director Bonilla.

Director Ortiz had a question regarding the Freedom High School security camera cost of $95,406.86. Do we know how much the system we currently have costs? Dr. Roy responded that this was a planned item in the capital budget for this year. We are moving from an old analog technology to digital. The current system is outdated and does not always work. He is not sure how much it cost as it is a very old system and when it does not work it does not serve its purpose for school safety.

President Faccinetto asked for a roll call vote on Facilities Agenda Items 1, 2, 3, and 4.

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, Follweiler, McKeon, and President Faccinetto.

Motions pass – 9-0

## 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.

Director Follweiler made a motion to approve Facilities Agenda Items 1, 2, 3, and 4, and it was seconded by Director Bonilla.

President Faccinetto asked for a roll call vote on Facilities Agenda Items 1, 2, 3, and 4.

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, Follweiler, McKeon, and President Faccinetto.

Motions pass – 9-0

# 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.

**Account Code and Name: General Fund 2720513 Contracted Carriers-Vehicle Operations**
**Account Balance: $94,382.60**

Director Follweiler made a motion to approve Facilities Agenda Items 1, 2, 3, and 4, and it was seconded by Director Bonilla.

President Faccinetto asked for a roll call vote on Facilities Agenda Items 1, 2, 3, and 4.

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, Follweiler, McKeon, and President Faccinetto.

Motions pass – 9-0

## 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.

Director Follweiler made a motion to approve Facilities Agenda Items 1, 2, 3, and 4, and it was seconded by Director Bonilla.

President Faccinetto asked for a roll call vote on Facilities Agenda Items 1, 2, 3, and 4.

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, Follweiler, McKeon, and President Faccinetto.

Motions pass – 9-0

## 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.

Director Burkhardt made a motion to approve Curriculum Agenda Items 5, 6, 7, and 8, and it was seconded by Director Follweiler.

President Faccinetto asked if there was any discussioin regarding these items. Seeing none, he asked for a roll call vote on Curriculum Agenda Items 5, 6, 7, and 8.

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, Follweiler, McKeon, and President Faccinetto.

Motions pass – 9-0

## 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.

Director Burkhardt made a motion to approve Curriculum Agenda Items 5, 6, 7, and 8, and it was seconded by Director Follweiler.

President Faccinetto asked if there was any discussioin regarding these items. Seeing none, he asked for a roll call vote on Curriculum Agenda Items 5, 6, 7, and 8.

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, Follweiler, McKeon, and President Faccinetto.

Motions pass – 9-0

## 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.

Director Burkhardt made a motion to approve Curriculum Agenda Items 5, 6, 7, and 8, and it was seconded by Director Follweiler.

President Faccinetto asked if there was any discussioin regarding these items. Seeing none, he asked for a roll call vote on Curriculum Agenda Items 5, 6, 7, and 8.

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, Follweiler, McKeon, and President Faccinetto.

Motions pass – 9-0

## 8. *Field Trips*

**RECOMMENDATION:**

*Staff Attendance*

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

Director Burkhardt made a motion to approve Curriculum Agenda Items 5, 6, 7, and 8, and it was seconded by Director Follweiler.

President Faccinetto asked if there was any discussioin regarding these items. Seeing none, he asked for a roll call vote on Curriculum Agenda Items 5, 6, 7, and 8.

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, Follweiler, McKeon, and President Faccinetto.

Motions pass – 9-0

## 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 |

Director Ortiz made a motion to approve Human Resources Agenda Items 9, 10, 11, 12, 13, and 14, and it was seconded by Director Follweiler. President Faccinetto asked for a roll call vote on Curriculum Agenda Items 5, 6, 7, and 8. Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Cann, Follweiler, McKeon, and President Faccinetto. Director Burkhardt voted yes to all items except that he must abstain from one item with Agenda Item 13 on page 16, as Daniel Terry is a relative. Motions pass 9-0 for all items with the noted item abstained by Director Burkhardt in Agenda Item 13.

## 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 |

Director Ortiz made a motion to approve Human Resources Agenda Items 9, 10, 11, 12, 13, and 14, and it was seconded by Director Follweiler. President Faccinetto asked for a roll call vote on Curriculum Agenda Items 5, 6, 7, and 8. Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Cann, Follweiler, McKeon, and President Faccinetto. Director Burkhardt voted yes to all items except that he must abstain from one item with Agenda Item 13 on page 16, as Daniel Terry is a relative. Motions pass 9-0 for all items with the noted item abstained by Director Burkhardt in Agenda Item 13.

## 11. *Nominations for Appointment*

**RECOMMENDATION:**

***A. Instructional***

| | NAME | ASSIGNMENT | SALARY | EFFECTIVE |
|---|---|---|---|---|
| 1. | Borso, Nathan | Freedom<br>Social Studies Teacher<br>*Long-term Substitute* | $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<br>(.5) Mathematics Teacher<br>*Long-term Substitute* | $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<br>(.3) Vocal Music Teacher<br>*Temporary Professional Employee* | $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<br>Head Girls Basketball | $6,691 |
| 2. | Moore, Gregory | Coach – Freedom<br>Assistant Football | $2,719 |
| 3. | Faust, Reik, Jr. | Coach – Freedom<br>Head Swimming | $6,482 |
| 4. | Kocon, Evan | Coach – Liberty<br>Assistant Swimming | $4,213 |
| 5. | Podhyski, Garrett | Coach – East Hills<br>Head Boys Basketball Coach | $3,346 |
| 6. | Murphy, Gale | Extracurricular Activity Advisor<br>Asa Packer, Drama Club | $383 |

## 11. *Nominations for Appointment*

**RECOMMENDATION:**

***B. Miscellaneous (continued)***

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

Director Ortiz made a motion to approve Human Resources Agenda Items 9, 10, 11, 12, 13, and 14, and it was seconded by Director Follweiler.

Director Ortiz asked if the personnel items are new hires or are we replacing positions? Mr. Giordano responded that anyone that comes to our employment who was not previously employed by the District is considered a new hire. If they had been previously employed by District, they are considered a rehire. New hires do not donate new job, it just means a new person in an already existing job which are what all of these nominations are.

President Faccinetto asked for a roll call vote on Curriculum Agenda Items 5, 6, 7, and 8. Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Cann, Follweiler, McKeon, and President Faccinetto. Director Burkhardt voted yes to all items except that he must abstain from one item with Agenda Item 13 on page 16, as Daniel Terry is a relative. Motions pass 9-0 for all items with the noted item abstained by Director Burkhardt in Agenda Item 13.

## 12. *Reassignments*

**RECOMMENDATION:**

***A. Instructional***

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

***B. Noninstructional***

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

## 12. *Reassignments*

**RECOMMENDATION:**

***B. Noninstructional (continued)***

| | NAME | FROM/TO | SALARY | EFFECTIVE |
|---|---|---|---|---|
| 3. | Turner, M. Cathy | From:<br>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<br>To:<br>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 |

Director Ortiz made a motion to approve Human Resources Agenda Items 9, 10, 11, 12, 13, and 14, and it was seconded by Director Follweiler. President Faccinetto asked for a roll call vote on Curriculum Agenda Items 5, 6, 7, and 8. Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Cann, Follweiler, McKeon, and President Faccinetto. Director Burkhardt voted yes to all items except that he must abstain from one item with Agenda Item 13 on page 16, as Daniel Terry is a relative. Motions pass 9-0 for all items with the noted item abstained by Director Burkhardt in Agenda Item 13.

## 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

Director Ortiz made a motion to approve Human Resources Agenda Items 9, 10, 11, 12, 13, and 14, and it was seconded by Director Follweiler.

President Faccinetto asked for a roll call vote on Curriculum Agenda Items 5, 6, 7, and 8.

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Cann, Follweiler, McKeon, and President Faccinetto. Director Burkhardt voted yes to all items except that he must abstain from one item with Agenda Item 13 on page 16, as Daniel Terry is a relative.

Motions pass 9-0 for all items with the noted item abstained by Director Burkhardt in Agenda Item 13.

## 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.

Director Ortiz made a motion to approve Human Resources Agenda Items 9, 10, 11, 12, 13, and 14, and it was seconded by Director Follweiler.

President Faccinetto asked for a roll call vote on Curriculum Agenda Items 5, 6, 7, and 8.

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Cann, Follweiler, McKeon, and President Faccinetto. Director Burkhardt voted yes to all items except that he must abstain from one item with Agenda Item 13 on page 16, as Daniel Terry is a relative.

Motions pass 9-0 for all items with the noted item abstained by Director Burkhardt in Agenda Item 13.

# BETHLEHEM AREA SCHOOL DISTRICT

SECTION: PUPILS

TITLE: POSSESSION/USE OF SELECTED MEDICATIONS

ADOPTED: November 15, 2004

REVISED: October 15, 2012

## 210.1. POSSESSION/USE OF SELECTED MEDICATIONS

1. Authority

The Board shall permit students to possess selected medications and to self-administer the prescribed medication when such is parent-authorized as directed by a licensed prescriber.

SC 1414.1

Possession and use of selected medications by students shall be in accordance with state law and Board policy.

2. Definition

Self-administration shall mean a student's use of medication in accordance with a prescription or written instructions from a licensed prescriber.

3. Guidelines
SC 1414.1
Title 22
Sec. 7.13

Before a student may possess or use a selected medication during school hours, the Board shall require the following:

1. Obtain written permission from the licensed prescriber or parent/guardian for administration or self-administration of medication, which shall be kept confidential and on file in the office of the school nurse.

2. A statement from the parent/guardian acknowledging that the district is not responsible for ensuring the medication is taken and relieving the district and its employees of responsibility for the benefits or consequences of the prescribed medication.

3. A written statement from the licensed prescriber:

   a. Name of drug.

   b. Prescribed dosage.

   c. Times medication is to be taken.

   d. Length of time medication is prescribed.

| | |
|---|---|
| | e. Diagnosis or reason medication is needed, unless confidential.<br><br>f. Potential serious reaction or side effects of medication.<br><br>g. Emergency response.<br><br>h. If child is qualified and able to self-administer the medication.<br><br>4. A written statement from the school nurse stating that the student has demonstrated the ability to self-administer the medication.<br><br>The student shall be made aware that the medication is intended for his/her use only and may not be shared with other students.<br><br>The student shall notify the school nurse immediately following each use of any medication. |
| SC 1401 | Violations of this policy by a student shall result in immediate confiscation of the asthma inhaler and medication and loss of privileges.<br><br>The district reserves the right to require a statement from the licensed prescriber for the continued use of a medication beyond the specified time period. Permission for possession and use of an asthma inhaler by a student shall be effective for the school year for which it is granted and shall be renewed each subsequent school year. |
| SC 1414.1 | A student whose parent/guardian completes the written requirements for the student to possess an asthma inhaler and self-administer the prescribed medication in the school setting shall demonstrate to the school nurse the capability for self-administration and responsible behavior in use of the medication.<br><br>To self-administer medication, the student must be able to:<br><br>1. Respond to and visually recognize his/her name.<br><br>2. Identify his/her medication.<br><br>3. Demonstrate the proper technique for self-administering medication.<br><br>4. Sign his/her medication sheet to acknowledge having taken the medication.<br><br>5. Demonstrate a cooperative attitude in all aspects of self-administration. |

| | |
|---|---|
| 4. Authority | The Superintendent or designee, in conjunction with the school nurse(s), shall develop procedures for student possession of and self-administration of prescribed medication.<br><br>The district shall annually inform staff, students and parents/guardians about the policy and procedures governing student possession and use of medications.<br><br>When a medication is initially brought to school by a student, the school nurse shall be responsible to complete the following:<br><br>1. Obtain the required written request and statements from the parent/guardian and physician, certified registered nurse practitioner or physician assistant, which shall be kept on file in the office of the school nurse.<br><br>2. Review pertinent information with the student and/or parent/guardian, specifically the information contained on the statement submitted by the physician, certified registered nurse practitioner or physician assistant.<br><br>3. Determine the student's ability to self-administer medication and the need for care and supervision.<br><br>4. Maintain an individual medication log for all students possessing medication.<br><br>References:<br><br>School Code – 24 P.S. Sec. 1401, 1414.1<br><br>State Board of Education Regulations – 22 PA Code Sec. 7.13 |

## 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.

Director McKeon made a motion to approve Finance Agenda Items 15, 16, 17, 18, and 19, and it was seconded by Director Follweiler.

President Faccinetto asked if there was any discussion regarding these items.

Director Vidanage asked about the LERTA Tax Abatement Program agenda item. Do we have the responsibility to make sure the LERTA hires locally first? Do we have a moral obligation? President Faccinetto responded that he cannot answer that and neither can Dr. Roy.

Director Ortiz had the same question. LERTA is for creating jobs locally. We should have more discussion regarding this to make sure that people are hired locally.

Director Bonilla made a motion to table Agenda Item 15, LERTA Tax Abatement Program, and Director Ortiz seconded it.

President Faccinetto asked for a roll call vote to table Agenda Item 15.

Yes - Directors Ortiz, Patrick, Vidanage, Bonilla, Follweiler, and President Faccinetto - 6
No – Directors Burkhardt, Cann, and McKeon – 3.

Motion passes 6-3 to Table the LERTA Tax Abatement Program.

President Faccinetto indicated that Item 15 has been tabled.

## 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<br>Effective August 27, 2012 through June 30, 2013 |

Director McKeon made a motion to approve Finance Agenda Items 15, 16, 17, 18, and 19, and it was seconded by Director Follweiler.

After discussion with Agenda Item 15, President Faccinetto asked if there was any discussion regarding Agenda Items 16, 17, 18, and 19. Seeing none, he asked for a roll call vote on items 16, 17, 18, and 19.

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, Follweiler, McKeon, and President Faccinetto.

Motions pass 9-0 for Agenda Items 16, 17, 18, and 19.

**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.

| | | | |
|---|---|---|---|
| Charlene M. Brennan | 9/26/12 | | 10/15/12 |
| Dr. Charlene M. Brennan<br>Executive Director | Date | Bethlehem Area School District | Date |
| Dawn M. Hales | 9/27/12 | 24-0862592 | |
| Mrs. Dawn M. Hales<br>Secretary to the Board | Date | Federal ID Number | |

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.

Director McKeon made a motion to approve Finance Agenda Items 15, 16, 17, 18, and 19, and it was seconded by Director Follweiler.

After discussion with Agenda Item 15, President Faccinetto asked if there was any discussion regarding Agenda Items 16, 17, 18, and 19. Seeing none, he asked for a roll call vote on items 16, 17, 18, and 19.

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, Follweiler, McKeon, and President Faccinetto.

Motions pass 9-0 for Agenda Items 16, 17, 18, and 19.

## 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.

Director McKeon made a motion to approve Finance Agenda Items 15, 16, 17, 18, and 19, and it was seconded by Director Follweiler.

After discussion with Agenda Item 15, President Faccinetto asked if there was any discussion regarding Agenda Items 16, 17, 18, and 19. Seeing none, he asked for a roll call vote on items 16, 17, 18, and 19.

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, Follweiler, McKeon, and President Faccinetto.

Motions pass 9-0 for Agenda Items 16, 17, 18, and 19.

## 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.

| VENDOR | AMOUNT |
|---|---|
| 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.

Director McKeon made a motion to approve Finance Agenda Items 15, 16, 17, 18, and 19, and it was seconded by Director Follweiler.

After discussion with Agenda Item 15, President Faccinetto asked if there was any discussion regarding Agenda Items 16, 17, 18, and 19. Seeing none, he asked for a roll call vote on items 16, 17, 18, and 19.

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, Follweiler, McKeon, and President Faccinetto.

Motions pass 9-0 for Agenda Items 16, 17, 18, and 19.

**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.

Director McKeon made a motion to approve the Financial Reports/Payment of Bills and was seconded by Director Bonilla .

President Faccinetto asked if there was any discussion regarding the Financial Reports/Payment of Bills. Seeing none, he asked for a roll call vote on the Financial Reports/Payment of Bills as follows: Budgetary Transfers (Page 24); Treasurer's Report (Page 25); Monthly Bills (Page 26); and Budget Information which is an informational/non-voting item (Page 27).

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, Follweiler, McKeon, and President Faccinetto.

Motions pass – 9-0.

October, 2012

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

| FROM ACCOUNT | DESCRIPTION | TO ACCOUNT | DESCRIPTION | | AMOUNT | REASON |
|---|---|---|---|---|---|---|
| 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 |

October, 2012

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

| FROM ACCOUNT | DESCRIPTION | TO ACCOUNT | DESCRIPTION | | AMOUNT | REASON |
|---|---|---|---|---|---|---|
| 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 Manuels |
| 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 Svcx-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 Svcx-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 |

October, 2012

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

| FROM ACCOUNT | DESCRIPTION | TO ACCOUNT | DESCRIPTION | | AMOUNT | REASON |
|---|---|---|---|---|---|---|
| 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 Equp 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,Masony & 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.

Director McKeon made a motion to approve the Financial Reports/Payment of Bills and was seconded by Director Bonilla .

President Faccinetto asked if there was any discussion regarding the Financial Reports/Payment of Bills. Seeing none, he asked for a roll call vote on the Financial Reports/Payment of Bills as follows: Budgetary Transfers (Page 24); Treasurer's Report (Page 25); Monthly Bills (Page 26); and Budget Information which is an informational/non-voting item (Page 27).

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, Follweiler, McKeon, and President Faccinetto.

Motions pass – 9-0.

**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

| Fund | Bank or Instituition | Type | Purchase Date | Maturity Date | Investment Term | Principal Invested | Par Value | Interest Rate | Market Yield | Interest Receivable |
|---|---|---|---|---|---|---|---|---|---|---|
| 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% | | $2,260.27 |
| | PSDLAF | CD PSDLAF Collateralized CD Pool Term | 09/28/12 | 12/31/12 | 94 | $70,000,000.00 | $70,000,000.00 | 0.150% | | $27,041.10 |
| **General Total** | | | | | | $75,000,000.00 | $75,000,000.00 | | | $29,301.37 |

## *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.

Director McKeon made a motion to approve the Financial Reports/Payment of Bills and was seconded by Director Bonilla .

President Faccinetto asked if there was any discussion regarding the Financial Reports/Payment of Bills. Seeing none, he asked for a roll call vote on the Financial Reports/Payment of Bills as follows: Budgetary Transfers (Page 24); Treasurer's Report (Page 25); Monthly Bills (Page 26); and Budget Information which is an informational/non-voting item (Page 27).

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, Follweiler, McKeon, and President Faccinetto.

Motions pass – 9-0.

## *Budget Information*

**INFORMATION**:

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

Director McKeon made a motion to approve the Financial Reports/Payment of Bills and was seconded by Director Bonilla .

President Faccinetto asked if there was any discussion regarding the Financial Reports/Payment of Bills. Seeing none, he asked for a roll call vote on the Financial Reports/Payment of Bills as follows: Budgetary Transfers (Page 24); Treasurer's Report (Page 25); Monthly Bills (Page 26); and Budget Information which is an informational/non-voting item (Page 27).

Yes – Directors Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, Follweiler, McKeon, and President Faccinetto.

Motions pass – 9-0.

# Condensed IV Board Summary Report

From 09/01/2012T09/30/2012

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 09/01/2012T09/30/2012

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 09/01/2012T09/30/2012

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 09/01/2012T09/30/2012

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 09/01/2012T09/30/2012

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 09/01/2012T09/30/2012

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 09/01/2012T09/30/2012

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 Exp/Rcvd | 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 09/01/2012T09/30/2012

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 09/01/2012T09/30/2012

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 09/01/2012T09/30/2012

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 09/01/2012T09/30/2012

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 09/01/2012T09/30/2012

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 |