

MEMORANDUM

January 25, 2013

TO: BOARD OF SCHOOL DIRECTORS

FROM: STACY M. GOBER, BOARD SECRETARY

SUBJECT: REGULAR MONTHLY MEETING – January 28, 2013

The Regular Monthly Meeting of the Board of School Directors of the Bethlehem Area School District will be held on *Monday, January 28, 2013, 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 – January 28, 2013

1. Roll Call
2. Pledge of Allegiance
3. Silent Meditation
4. Recognition
School Board and Student Board Representatives Recognition
5. Courtesy of the Floor to Visitors (30 minutes allowed)
6. Reports of Student Representatives
7. Approval of Minutes
December 10, 2012 – Regular Board Meeting Minutes
8. Approval of Committee Minutes
December 3, 2012 – Combined Meeting Minutes
January 7, 2013 – Board Facilities Committee Meeting Minutes
January 7, 2013 – Board Curriculum Committee Meeting Minutes
9. Financial Report/Payment of Bills
Budgetary Transfers – Page 25
Treasurer's Reports – Page 26
Monthly Bills – Page 27
Budget Information (Information Only) – Page 28
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

TABLE OF CONTENTS

January 28, 2013

Recommendations of the Administration

<u>Facilities Item</u>	<u>Page</u>
1. Authorization to Restore General Funds – Nitschmann Middle School Locker Room Heat Repair – Deductive Change Order	1
 <u>Curriculum Items</u>	
2. Impact Aid, Section 8003	2
3. Student Discipline - Waiver	3
4. Field Trips	4
5. Conferences	5
 <u>Human Resources Items</u>	
6. Resignations	6
7. Leaves of Absence	7
8. Nominations	8-10
9. Reassignments	11-13
 <u>Finance Items</u>	
10. 2011-2012 Local Audit Report	14
11. Bethlehem Area School District Authority Reappointment	15
12. Bethlehem Area Vocational-Technical School General Authority Reappointment	16
13. Northampton Community College Board of Trustees Election	17
14. Northampton County to Sell Repository Property	18
15. Polling Places – May 21, 2013, General Primary Election and November 5, 2013, General Election	19
16. Tax Collector Appointment	20
17. Fiber Wide Area Network (WAN) Service 2013-2018 and E-Rate Submission	21
18. Bid Award – 2013 Oil, Grease, Transmission Fluid, and Gear Lube	22
19. Bid Award – Xerographic Paper – White	23
20. BondRewards for Education	24

**1. *Authorization to Restore General Funds – Nitschmann Middle School
Locker Room Heat Repair – Deductive Change Order***

INFORMATION:

The Nitschmann Locker Room Heat Repair Project is substantially complete. The contractor, Blanski, Inc., has agreed to issue credit for unused project material allowance for a total deduct in the amount of \$196.

This information was reviewed with the Board at the January 7, 2013, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves a change order credit in the amount of \$196 for the unused project material allowance.

2. *Impact Aid, Section 8003*

INFORMATION:

The District annually receives federal funds allocated under Impact Aid, Section 8003. These funds are used to assist local school districts with the cost of providing educational programs for children from federally supported housing and/or who have a parent on active duty in the uniformed services of the United States. This includes Army, Navy, Marine Corp, Air Force, Coast Guard, National Oceanic and Atmospheric Administration, and U.S. Public Health Service personnel. An annual survey is conducted to determine student eligibility.

This item was reviewed with the Board at the January 7, 2013, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the administration be authorized to develop and submit an application reporting the necessary data for the 2012-2013 school year in order to access the 2014 Impact Aid funds under Impact Aid, Section 8003.

3. *Student Discipline – 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 a student in violation of District Policy 233.

RECOMMENDATION:

That the Board of School of School Directors adopts the waiver relating to Student Number 0965286.

RECOMMENDATION:

- | | | |
|---|--|---|
| 1. Andrew Sak
Jennifer Valpato | February 7-9, 2013
(2 Freedom High School Students)
PMEA District X Chorus Festival
Reading, Pennsylvania | \$639.44
FHS Building Fund |
| 2. Anne Skelly | April 15-17, 2013
(1 Liberty High School Student)
Future Business Leaders of America Leadership
Conference
Hershey, Pennsylvania | \$0.00
All costs will be fundraised. |
| 3. Barbara Chandler
Joanne Check
Edward Docalovich
Maryann Gross
Nancy Nemchik
Amy Putlock
Mary Jane Spallone | May 17-18, 2013
(76 Broughal Middle School Students)
Music in the Parks
Richmond, Virginia | \$0.00
All costs will be fundraised. |

5. *Conferences*

RECOMMENDATION:

1. Angela Merrill-Newhard March 4-7, 2013
 Vivian Robledo-Shorey Promising Practices – Proven Strategies
 Yaritza Rodriguez Building Bridges to New Possibilities
 Audie Torres State College, Pennsylvania
 Cohort 5 2834-581 = \$784.44
 Cohort 5 2836-581 = \$286.44
 Cohort 6 2836-581 = \$1,070.88
 \$2,141.76

	Amount	Balance
Estimated Expenses:		
Lodging Cohort 5 2834-581	\$286.44	\$3,000.00
Cohort 5 2836-581	\$286.44	\$3,000.00
Cohort 6 2836-581	\$572.88	\$6,000.00
3/nights @ \$95.48 x 4/employees = \$1,145.76		
Meals/Transportation Cohort 5 2834-581	\$498.00	\$3,000.00
Cohort 6 2836-581	\$498.00	\$6,000.00
1/dinner @ \$10 x 4/employees = \$40.00		
3/days @ \$40/day x 4/employees = \$480.00		
2/car rentals @ \$47/day x 4/days = \$376.00		
\$50/gas x 2/car rentals = \$100.00		

2. Ann Behers March 19-22, 2013
 Pennsylvania Association of School Business
 Officials Annual Conference
 Pittsburgh, Pennsylvania
 General Fund 2836-324 = \$304.05
 General Fund 2836-581 = \$581.16
 \$885.21

	Amount	Balance
Estimated Expenses:		
Registration Cost General Fund 2836-324	\$304.05	\$1,205.00
Lodging/Travel General Fund 2836-581	\$581.16	\$1,500.00
Lodging = 3/nights @ \$168.72 = \$506.16		
Meals = 3/days @ \$25 = \$75.00		

6. *Resignations*

RECOMMENDATION:

A. Instructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Citak, Francine	Freedom/Liberty Art Teacher	Retirement	December 22, 2012
2.	Matthews, Amy	Liberty Guidance Counselor	Retirement	March 1, 2013

B. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Ayre, Jane	Spring Garden Teacher Assistant General Duty Aide	Retirement	February 1, 2013
2.	DelCorso, Silvia	District-wide Health Assistant	Resignation	January 10, 2013
3.	Kammetler, Debra	Child Care Aide	Resignation	January 18, 2013
4.	Matuczinski, Barbara	Calypso General Kitchen Help	Retirement	January 31, 2013
5.	Urban, Gloria	Fountain Hill General Kitchen Help	Retirement	January 5, 2013
6.	Vasquez, Larissa	Broughal General Kitchen Help	Resignation	January 7, 2013

C. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Watson-Dziedzic, Tammy	Broughal Assistant Cheerleading Coach	Resignation	November 26, 2012

7. *Leaves of Absence*

RECOMMENDATION:

A. Instructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Gonzalez, Alisa	Spring Garden Grade 1 Teacher	Childrearing Leave of Absence, extended	February 14, 2013, until the end of the day February 28, 2013
2.	Matthews, Amy	Liberty Guidance Counselor	Family Medical Leave of Absence	December 7, 2012, until the end of the day on February 28, 2013
3.	Walters, Danette	Governor Wolf Grade 1 Teacher	Family Medical Leave of Absence, extended/ Childrearing Leave of Absence	Family Medical Leave of Absence to begin December 14, 2012, until the end of the day on January 8, 2013 Childrearing Leave of Absence to begin January 9, 2013, until the end of the day on January 15, 2013

B. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Jamal, Shanaz	Child Care Assistant Center Supervisor	General Leave of Absence	January 30, 2013, until the end of the day on February 8, 2013
2.	Ocasio-Bairdi, Marilyn	Freemansburg Teacher Assistant	Family Medical Leave of Absence	January 2, 2013, intermittently, until the end of the day on January 2, 2014
3.	Price, Lynn	Nitschmann Cook	Family Medical Leave of Absence	January 2, 2013, intermittently, until the end of the day on June 5, 2013
4.	Shinko, Donna	East Hills General Kitchen Help	General Leave of Absence	January 22, 2013, until the end of the 2012- 2013 school year

8. *Nominations*

RECOMMENDATION:

A. Instructional

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Cleffi, Michael	Liberty (.2) Health and Physical Education Teacher <i>(this is in addition to his (.8) regular assignment, (.2) is for the Spring semester of the 2012- 2013 school year)</i>	\$50,316, prorated Master's +15, Step 5	January 21, 2013 <i>(recall from furlough)</i>
2.	Flad, Stephen	Freedom (.3) Health and Physical Education Teacher <i>(this is for the Spring semester of the 2012- 2013 school year)</i>	\$14,838, prorated Master's, Step 5	January 21, 2013 <i>(recall from furlough)</i>
3.	Nabavian, Ali	Freedom English Teacher <i>Temporary Professional Employee</i>	\$46,237, prorated Master's, Step 1	January 16, 2013

B. Noninstructional

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Andino, Glenda	Spring Garden Teacher Assistant General Duty, 3 hours daily	\$14.76 per hour	January 29, 2013
2.	Dresher, Charles	Supervisor of Building and Grounds	\$74,824, prorated Noninstructional Meet and Discuss, Category B, Step 15	On or after January 29, 2013
3.	Ortiz, Juan	Clearview Teacher Assistant, Special Education, Learning Support, 6.75 hours daily	\$16.26 per hour	January 3, 2013
4.	Knipe, Tina	District-wide (.8) Health Assistant	\$14.76 per hour	January 29, 2013

8. *Nominations*

RECOMMENDATION:

B. Noninstructional (continued)

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
5.	Myers, Donald, Jr.	Freedom Supplemental Custodian	\$9.00 per hour	January 29, 2013
6.	Muffley, Lisa	Calypso Teacher Assistant, General Duty, 3 hours daily	\$14.76 per hour	January 29, 2013
7.	Olmeda-Cortes, Samuel	Freedom Supplemental Custodian	\$9.00 per hour	January 29, 2013

C. Miscellaneous

	NAME	ASSIGNMENT	SALARY
1.	Stehly, Katie	Coach – Broughal (.5) Assistant Cheerleading Coach	\$680
2.	Parra, Anthony	Coach – Broughal Head Softball	\$2,463
3.	Nork, Amy	Coach – East Hills Assistant Basketball <i>Amend June 25, 2012 appointment from (.5) to 1.0</i>	\$2,561
4.	Downey, Craig	Coach – Nitschmann Assistant Softball Coach	\$1,601
5.	Gasarin, Tea	Coach – Freedom Assistant Swimming <i>Amend December 10, 2012 appointment from 1.0 to (.5)</i>	\$2,017
6.	Harrigan, Therese	Coach – Freedom (.5) Assistant Swimming	\$2,017
7.	Truby, John	Coach – Liberty Head Football <i>(2013-2014 school year)</i>	\$8,364 <i>to be adjusted for the 2013-2014 school year</i>
8.	Patti, Nicole	Extracurricular Activity Advisor Nitschmann, Mathcounts	\$286
9.	Danilovicz, Judith	LAMP Teacher	\$34.40 per hour

8. *Nominations*

RECOMMENDATION:

C. Miscellaneous (continued)

	NAME	ASSIGNMENT	SALARY
10.	Wawrzyniak, Taylor	Permanent Day-to-Day Substitute Fountain Hill	\$100 per day effective January 2, 2013
11.	Garvin, Kevan Matus, Rachel	Permanent Day-to-Day Substitutes Nitschmann Freedom	\$100 per day \$100 per day effective February 1, 2013
12.	Begum, Farhana	Second Language Guide	\$10.40 per hour
13.	Squire, Marcia Ziegler, George Norwood, Samuel	Support Teachers for Inductees: <i>(Second semester of the 2012-2013 school year, will continue first semester of the 2013-2014 school year)</i> Nicole Erney, Fountain Hill Ali Nabavian, Freedom Kristen Danner, Liberty	\$324 \$324 \$324
14.	Exceptional student listed on confidential page	Work Experience/Job Training	\$6.25 per hour for the first 60 days \$7.25 per hour, thereafter

D. Substitutes

INSTRUCTIONAL	NONINSTRUCTIONAL
Carlini, Jessica	Cohen, Nicole
Cressman, Jennifer	Irving, Allison
Garvin, Kevan	Kammetler, Debra
Golden, Jennifer	Knipe, Tinamarie
Heiser, Jessica	Moore, Rebecca
Huff, Danielle	Nelson, Elaine
Schlener, Leigh	Soto, Noel
Thatcher, Danielle	Vanhorn, Edwin
Wakeman, Kelly	
Yanders, Lori	

9. *Reassignments*

RECOMMENDATION:

A. Instructional

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Dieter, Karen	From: Fountain Hill (.5) Reading Teacher To: Fountain Hill (.5) Reading Teacher Miller Heights (.2) Gifted Teacher William Penn, (.1) Gifted Teacher	\$48,807 prorated Master's, Step 12	January 3, 2013
2.	Miller, Kyle	From: Nitschmann (.5) Science Teacher <i>first semester only</i> To: Nitschmann 1.0 Science Teacher <i>full year</i>	\$43,244, prorated Bachelor's, Step 1	January 16, 2013, terminating at the end of the 2012- 2013 school year
3.	Preletz, Jayne	From: Miller Heights (.5) Art Teacher To: Miller Heights (.7) Art Teacher	\$54,338, prorated Master's, Step 15	January 3, 2013

B. Noninstructional

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Bialobrzkeski, Ruth	From: Miller Heights, General Kitchen Help, 3.5 hours daily, lunch To: Lincoln, General Kitchen Help, 3.75 hours daily, lunch	\$13.93 per hour	January 29, 2013

9. *Reassignments*

RECOMMENDATION:

B. Noninstructional

	NAME	FROM/TO	SALARY	EFFECTIVE
2.	Cintron, Evelyn	From: Liberty, General Kitchen Help, 3.5 hours daily, lunch To: Spring Garden, General Kitchen Help, 3.75 hours daily, lunch	\$13.93 per hour	January 29, 2013
3.	Cruz, Alicia	From: Freedom, 0-3 Secretary/Clerk, 12 months To: Confidential Secretary, Student Services and Student and Community Engagement	\$41,690, prorated Noninstructional Meet and Discuss, Category I, Step 8	On or after January 29, 2013
4.	Keyes, Alexandra	From: Spring Garden, Teacher Assistant, General Duty, 3 hours daily, long-term substitute To: Spring Garden, Teacher Assistant, General Duty, 3 hours daily, permanent	\$14.76 per hour	January 29, 2013
5.	Reinert, Sheila	From: Education Center, Business Office, 0-3 Secretary/Clerk, 12 months To: East Hills, 0-3 Secretary/Clerk, 10 months	\$17.58 per hour	January 2, 2013

9. *Reassignments*

RECOMMENDATION:

B. Noninstructional (continued)

	NAME	FROM/TO	SALARY	EFFECTIVE
6.	Rosario, Joseline	From: Broughal, General Kitchen Help, 3.5 hours daily, lunch To: Broughal, General Kitchen Help, 3.75 hours daily, lunch/ Fountain Hill, General Kitchen Help, .5 hour daily, breakfast	\$13.93 per hour	January 29, 2013
7.	Santana, Janeth	From: Nitschmann, (.75) 0-3 Secretary/Clerk, 12 months To: Nitschmann, 1.0 0-3 Secretary/Clerk, 12 months	\$20.08 per hour	January 29, 2013

C. Miscellaneous

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Flad, Stephen	From: Freedom, 1.0 Permanent Day-to-day Substitute To: Freedom, (.7) Permanent Day-to-day Substitute	\$70.00 per day	January 21, 2013 <i>until the end of the 2012-2013 school year</i>

10. *2011-2012 Local Audit Report*

INFORMATION:

The District received the 2011-2012 Audit Report from our local auditors, Gorman & Associates.

In addition, the commitment of fund balance was approved by the Board at the June 25, 2012, Regular Board Meeting to designate a portion of any operating surplus for the fiscal year ending June 30, 2012, to be committed as Capital Reserve Funds for future capital projects, summer maintenance and long-range improvements with the amount to be determined upon completion of the audit but prior to finalization of the financial statements. As follow through on the June 25, 2012, Board action and upon conclusion of the audit, the Administration recommended and Mr. Gorman approved the designation of \$3 million for transfer to Capital Reserve. Part A of the recommendation below addresses this designation as part of the Audit Report.

Additionally, the Administration recommended and Mr. Gorman approved the designation of \$2 million to be assigned for Self Insurance Fund reserves.

Part B of the recommendation below formally authorizes the actual transfer of the \$3 million from the General Fund to the Capital Reserve Fund, and the \$2 million from the General Fund to the Self Insurance Fund.

Finally, the Administration recommended and Mr. Gorman approved the designation of \$1 million in the General Fund to be assigned for PSERS Rate Stabilization.

The audit report and the commitment of the fund balance was presented by Mr. Gorman and reviewed with the Board at the January 14, 2013, Board Finance Committee Meeting.

RECOMMENDATION:

- A. That the Board of School Directors accepts the 2011-2012 Audit Report as prepared by the District's local auditors, Gorman & Associates, and approves the fund balance commitment of \$3 million to the Capital Reserve Fund for future capital improvements.
- B. That the Board of School Directors authorize the transfer of \$3 million to the Capital Reserve Fund and \$2 million to the Self Insurance Fund from the General Fund in accordance with the June 30, 2012, audited financial statements.

11. *Bethlehem Area School District Authority Reappointment***INFORMATION:**

Bethlehem Area School District Authority (BASDA) was formed in March 2009 to facilitate the necessary variable interest rate debt transactions for the District. The term of one member on the BASD Authority will soon expire. Mr. Albarell has indicated that he is interested in continuing to serve on the Authority.

Representatives from the Bethlehem Area School District currently on the BASD Authority are:

	<u>Term Expiration</u>
Michael Albarell	March 2013
Russell D'Entrone	January 2014
Luke Cunningham	January 2015
Herman Webber	January 2016
David Arner	January 2017

This information was reviewed with the Board at the January 14, 2013, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors reappoints the following to the BASD Authority for a five-year term:

	<u>Term Expiration</u>
Michael Albarell	January 2018

12. *Bethlehem Area Vocational-Technical School General Authority Reappointment***INFORMATION:**

Bethlehem Area Vocational-Technical School (BAVTS) General Authority was formed to facilitate the necessary debt borrowings for the BAVTS. The term for Mr. Webber on the BASD General Authority will expire at the end of January. Mr. Webber has indicated that he is interested in continuing to serve on the BAVTS General Authority for a five-year term.

Representatives from the Bethlehem Area School District currently on the BAVTS General Authority are:

	<u>Term Expiration</u>
Herman Webber	January 2013
Luke Cunningham	January 2014
Russell D'Entrone	January 2015
Curt V. Hoyak	January 2016
David Arner	January 2017

This information was reviewed with the Board at the January 14, 2013, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors reappoints the following to the Bethlehem Area Vocational-Technical School General Authority for a five-year term:

	<u>Term Expiration</u>
Herman Webber	January 2018

13. *Northampton Community College Board of Trustees Election*

INFORMATION:

Northampton Community College has informed the sponsoring Districts of an unexpired term on the Board of Trustees. Bruce Cameron from the Bangor Area School District is unable to complete his term, which would have expired in June 2018. Bangor Area School District is recommending Pamela Colton complete Mr. Cameron's term through June 2018. Ms. Colton currently serves as President of the Bangor School Board.

Northampton Community College is requesting that the sponsoring Districts have their Board of School Directors cast their vote and submit the official election ballot signed by the Board President and Board Secretary. The new Trustee will assume office as soon as a majority of the Districts have responded in the affirmative.

RECOMMENDATION:

That the Board of School Directors the following to fill the vacancy on the Northampton Community College Board of Trustees to fill the unexpired term of Bruce Cameron effective immediately through June 30, 2018:

Pamela Colton

Bangor Area School District

14. *Northampton County to Sell Repository Property***INFORMATION:**

Properties offered for sale at Judicial Sale by the County of Northampton, Department of Fiscal Affairs, which are not sold are held in the County Repository. Pursuant to Sec. 627 of the PA Real Estate Tax Law, the tax claim bureau may accept an offer of any price for a property held in repository.

The Bureau received a bid for parcel N7NW3 68 3 0205, 4th Street and requests written consent for the sale from the Bethlehem Area School District as the taxing district in which the property is located by February 1, 2013. This property was not sold at a judicial sale in January 1996, and the property was held in the County Repository. The Bureau evaluated the bid offer and considers it to be a fair bid rather than incurring further liability for this property.

This information was reviewed with the Board at the January 14, 2013, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the Northampton County Tax Claim Bureau to sell the following parcel from their repository in accordance with Sec. 627 of the Pennsylvania Real Estate Tax Law:

<u>Parcel</u>	<u>Address</u>	<u>Amount</u>
N7NW3 68 3 0205	4th Street, Bethlehem	\$1

15. *Polling Places – May 21, 2013, General Primary Election and November 5, 2013, General Election*

INFORMATION:

The Northampton County Election Office has notified the District that the eleven (11) District buildings are scheduled to be used as polling places for the May 21, 2013, General Primary Election, and the November 5, 2013, General Election.

This information was reviewed with the Board at the January 14, 2013, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the following District buildings to be used as polling places for the May 21, 2013, General Primary Election and the November 5, 2013, General Election:

Asa Packer Elementary School
Broughal Middle School
East Hills Middle School
Education Center
Farmersville Elementary School
Governor Wolf Elementary School

Hanover Elementary School
Marvine Elementary School
Miller Heights Elementary School
Northeast Middle School
Spring Garden Elementary School

16. *Tax Collector Appointment***INFORMATION:**

Annually in June, the school district appointed tax collectors for the 2012-2013 school year to include school real estate tax collection by the Bethlehem Area School District. Following discussions with our insurance agent and solicitor, the District is amending this appointment to designate the District's Board Treasurer to serve as the named collector for the school real estate taxes with concurrent bonding.

This information was reviewed with the Board at the January 14, 2013, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors appoints the following tax collector effective January 1, 2013:

For All Municipalities: City of Bethlehem, Bethlehem Township, Fountain Hill Borough, Freemansburg Borough, and Hanover Township	
<u>Tax</u>	<u>Tax Collector</u>
School Real Estate Tax	Board Treasurer Bethlehem Area School District

17. *Fiber Wide Area Network (WAN) Service 2013-2018 and E-Rate Submission***INFORMATION:**

Currently, the District leases fiber optic cable from RCN Business. This fiber optic cable is used to operate the District's Fiber Wide Area Network (WAN). The fiber provides the medium for network connectivity from the District's Network Center located at Freedom High School to all the schools and offices in the District for the delivery of Internet and network services. The current contract expires on April 23, 2013. Quotes were solicited and vendors were asked to submit price proposals through the E-Rate procurement process to provide the same level of service as is currently in place, with two additional fiber installations at the District Stadium.

Bid Tabulations – Fiber WAN Service

Vendor	Monthly Costs	Yearly Costs	5 Year Costs	Rank
RCN Business	\$7,900.00	\$94,800.00	\$474,000.00	1
PenTeleData	\$12,120.30	\$145,443.60	\$727,218.00	2

The administration seeks approval for a contract with RCN Business to provide continued Fiber WAN service for the period April 23, 2013, through June 30, 2013, at a rate of \$7,900 per month (pro-rated).

This information was reviewed with the Board at the January 14, 2013, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to:

- A. Enter into an agreement for the period of April 23, 2013, to June 30, 2013, with RCN Business to provide recurring monthly service for Fiber Wide Area Network (WAN) connectivity at a cost of \$7,900 per month (pro-rated).
- B. Enter into a five-year agreement for the period beginning July 1, 2013, through June 30, 2018, with RCN Business to provide recurring monthly service for Fiber Wide Area Network (WAN) connectivity at a cost of \$7,900 per month (\$94,800 per year), and to submit the cost of this service for E-Rate reimbursement.

Account Code and Account Title: General Fund 2840-538 Data Processing Data Communications
Account Balance for 2012-2013: \$326,089

Additional funds to be budgeted in 2013-2014, 2014-2015, 2015-2016, 2016-2017, and 2017-2018 school years

18. *Bid Award - 2013 Oil, Grease, Transmission Fluid, and Gear Lube*

INFORMATION:

Bids were received and publicly opened at noon, on January 3, 2013, for Oil, Grease, Transmission Fluid, and Gear Lube to service our transportation fleet. The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of award is based upon the lowest responsible bidder meeting specifications. (The Tabulation of Bids is attached.)

This information was reviewed with the Board at the January 14, 2013, Board Finance Committee Meeting.

RECOMMENDATION:

That the administration be authorized to award a one-year contract for the period January 29, 2013, through December 31, 2013, to the lowest responsible bidder meeting specifications as indicated on the attached Tabulation of Bids.

Oil, Grease, Transmission Fluid, and Gear Lube

Certified Laboratories
Division of NCH Corp.
P.O. Box 2493
Fort Worth, Texas 76113

Craft Oil Corp.
837 Cherry Street
Avoca, Pennsylvania 18641

Macmillan Oil Company
1715 East Tremont Street
Allentown, Pennsylvania 18109

PPC Lubricants
305 Micro Drive
Jonestown, Pennsylvania 17038

Account Code and Account Title: General Fund 2720-620 Transportation Oil/Diesel
Account Balance: \$442,763

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

Bid Opening: January 3, 2013

January 28, 2013

**TABULATION OF BIDS
FOR
OIL, GREASE, TRANSMISSION FLUID, AND GEAR LUBE**

	Certified Laboratories	Craft Oil Corp.	Macmillan Oil Co.	PPC Lubricants
15W - 40 Engine Motor Oil - per gallon	\$22.98	\$7.25	\$7.95	\$6.81
5W-30 Engine Motor Oil - DEXOS-1-per 5 gal container	No Bid	No Bid	\$61.00	\$50.20
Multi-purpose Automotive Grease 120 lb drum	\$530.40	\$228.38	\$295.00	\$236.40
Synthetic Transmission Fluid Dexron V - per 55 gal. drum	No Bid	\$1,554.51	\$1,100.00	\$1,481.70
Gear Lube 85W-140 API GL-5 per 55 gal. drum	\$1,244.00	\$497.02	\$172.00**	\$541.75
Prema Lube - per 420 lb. drum	\$1,484.00*	\$1,829.06	No Bid	\$2,686.30

BID AWARD

4 specifications mailed
4 bids received

*bidding 400 lb. drum/**vendor withdrew bid for this item due to pricing error

19. *Bid Award – Xerographic Paper - White***INFORMATION:**

Bids were received and publicly opened at noon on Thursday, January 3, 2013, for Xerographic Paper - White. Bids were mailed to 12 vendors with 6 bids received. The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the award is based upon the lowest responsible bidder meeting specifications.

Cost for 2,520 Cartons (3 Truckloads)

Contract Paper Group Inc.	\$59,648.40
Unisource Worldwide Inc.	61,059.60
Paper Mart Inc.	61,210.80
Xpedx (Harrisburg)	62,344.80
Xpedx (New Jersey)	62,874.00
Office Depot*	21,000.00

*Bid on one truckload only.

This information was reviewed with the Board at the January 14, 2013, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors awards the bid contract for Xerographic Paper – White to:

Contract Paper Group Inc. 1531 Boettler Road Uniontown, Ohio 44685	<u>\$59,648.40</u>
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Account Code and Account Title: General Fund 10-0171 Inventory

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

20. *BondRewards for Education*

INFORMATION:

Liberty High School has approached the Administration for approval to participate in the BondRewards for Education as another fundraising source. BondRewards allows a school to earn money from the shopping that friends and families do each day. There are over 600 retailers nationwide that participate in this program which include travel, home improvement, department stores, restaurants, etc. This is a year-round fundraising with less effort.

Liberty High School has indicated that monies received from BondRewards for Education will be used to fund related projects through the student activities fund.

This information was reviewed with the Board at the January 14, 2013, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the Administration to execute an Agreement with BondRewards for Education for Liberty High School.

Budgetary Transfers

RECOMMENDATION:

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

January, 2013

Bethlehem Area School District
2012-13 BUDGET TRANSFERS

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-1100-122-000-10-121-000-210-0000	Instr-Prof Sal Substitutes	10-1100-220-000-10-121-000-210-0000	Instr-Fica Contributions	\$ 31.41	Building Tutoring Benefits
10-1100-122-000-10-121-000-210-0000	Instr-Prof Sal Substitutes	10-1100-230-000-10-121-000-210-0000	Instr-Retirement Contributions	\$ 50.86	Building Tutoring Benefits
10-1231-322-000-00-000-119-LF0-0000	Emotional Sprt-IU Prof Ed Svcs	10-1100-322-000-00-000-119-LF0-0000	Instr-IU Prof Ed Svcs	1 \$ 607,485.83	Realign budget to actual
10-1100-610-000-20-241-000-410-0000	Instr-General Supplies	10-1100-330-000-20-241-000-410-0000	Instr-Other Prof Svcs	\$ 500.00	Weller Center-Inter-active Prgms
10-1100-640-000-30-350-000-500-0000	Instr-Books/Periodicals	10-1100-432-000-30-350-121-500-0000	Instr-Music Repairs/Maint	\$ 2,000.00	Instrument Repairs
10-1100-610-000-10-102-000-020-0000	Instr-General Supplies	10-1100-550-000-10-102-000-020-0000	Instr-Printing/Binding	\$ 1,059.05	Production & IU Printing Chrgs
10-1100-610-000-10-104-000-040-0000	Instr-General Supplies	10-1100-550-000-10-104-000-040-0000	Instr-Printing/Binding	\$ 1,073.63	Printing & Production Rm chrgs
10-1100-610-000-10-109-000-090-0000	Instr-General Supplies	10-1100-550-000-10-109-000-090-0000	Instr-Printing/Binding	\$ 2,000.00	Production costs
10-1100-122-000-10-121-000-210-0000	Instr-Prof Sal Substitutes	10-1100-550-000-10-121-000-210-0000	Printing and Binding	\$ 767.16	Printing and Binding
10-1100-610-000-10-123-000-230-0000	Instr-General Supplies	10-1100-550-000-10-123-000-230-0000	Instr-Printing & Binding	\$ 1,330.54	Journal Paper & Prod Rm Chrgs
10-2120-610-000-30-350-000-500-0000	Guidance Svcs-General Supplies	10-1100-569-000-30-350-000-500-0000	Instr-Tuition	\$ 155.00	Student Course Reimbursement
10-1100-122-000-10-121-000-210-0000	Instr-Prof Sal Substitutes	10-1100-640-000-10-121-000-210-0000	Inst-Books/Periodicals	\$ 4,371.85	Math Books/Leader in Me
10-2250-640-000-10-121-000-210-0000	Library Svcs-Books/Periodicals	10-1100-640-000-10-121-000-210-0000	Inst-Books/Periodicals	\$ 204.92	Math Books
10-1100-751-000-10-121-000-210-0000	Instr-Non Cap Equipment	10-1100-640-000-10-121-000-210-0000	Inst-Books/Periodicals	\$ 1,000.00	Leader in Me
10-2380-530-000-10-121-000-210-0000	Princ Off-Communications	10-1100-640-000-10-121-000-210-0000	Inst-Books/Periodicals	\$ 171.96	Math Books
10-2440-610-000-10-121-000-210-0000	Nursing Svcs-General Supplies	10-1100-640-000-10-121-000-210-0000	Inst-Books/Periodicals	\$ 174.64	Math Books
10-2380-530-000-10-121-000-210-0000	Princ Off-Communications	10-1100-640-000-10-121-150-210-0000	Inst-Books/Periodicals	\$ 428.04	Intervention Curriculum
10-2220-767-000-10-123-535-230-0000	Tech Sprt Svcs-Hrdw/Sftwr	10-1100-650-000-10-123-535-230-0000	Instr-Tech Supplies	\$ 995.09	Voucher Card for Aps
10-2220-767-000-10-123-535-230-0000	Tech Sprt Svcs-Hrdw/Sftwr	10-1100-751-000-10-123-000-230-0000	Instr-Non Cap Equip	\$ 299.00	Storage cart for music stands
10-1801-322-217-10-038-000-000-0000	Pre-K Instr-IU Svcs	10-1100-757-212-30-350-000-000-0000	Instr-Tech Supplies/Fees	\$ 1,500.00	Chrome Books
10-1801-322-217-10-038-000-000-0000	Pre-K Instr-IU Prof Ed Svcs	10-1100-757-212-30-353-000-000-0000	Instr-Tech Supplies/Fees	\$ 1,500.00	Chrome Books
10-1241-640-000-10-102-000-020-0000	Learning Sprt-Books/Periodicals	10-1100-761-000-10-102-000-020-0000	Instr-Non Cap Equip Rplc	\$ 1,895.00	Laminator
10-2380-810-000-10-114-000-140-0000	Princ Off-Dues/Fees	10-1100-761-000-10-114-000-140-0000	InstrNon Cap-Equip Rplc	\$ 473.00	Wireless Mic
10-1801-322-217-10-038-000-000-0000	Pre-K Instr-IU Prof Ed Svcs	10-1190-757-471-00-000-000-000-2012	Title III-Non Cap Tech Equip	2 \$ 14,875.66	I Pads & Mac Mini for ESOL
10-2140-580-000-00-000-119-LF0-0000	Psych Svcs-Travel	10-1221-751-000-10-123-119-LF0-0000	Deaf/Hearing Impaired-Equip	\$ 1,040.00	FM Transmitter/receiver
10-1100-610-000-10-123-000-230-0000	Instr-General Supplies	10-1225-610-000-10-123-119-230-0000	Speech/Lang-Supplies	\$ 197.71	Speech & Lang Supplies
10-1100-610-000-10-124-000-240-0000	Instr-General Supplies	10-1241-610-000-10-124-000-240-0000	Learning Sprt-Supplies	\$ 224.00	Spelling Wrkbks

January, 2013

**Bethlehem Area School District
2012-13 BUDGET TRANSFERS**

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-1221-329-891-00-000-119-LF0-0000	Deaf/Hearing Impaired/Other Prof Svcs	10-1241-610-891-00-000-119-000-0000	Learning Sprt-Supplies-ACCESS	3 \$ 26,000.00	Read 180 materials/kits
10-2271-581-891-00-000-119-LF0-0000	Instr Staff Dev Cert-Conference Travel	10-1241-610-891-00-000-119-000-0000	Learning Sprt-Supplies-ACCESS	\$ 15,000.00	Read 180 materials/kits
10-2440-610-000-10-121-000-210-0000	Nursing Svcs-General Supplies	10-1260-610-000-10-121-000-210-0000	Physical Suprt-Supplies	\$ 75.36	Additional Life Skills Supplies
10-1221-329-891-00-000-119-LF0-0000	Deaf/Hearing Impaired/Other Prof Svcs	10-1270-751-891-10-104-119-000-0000	Multi-Hdcaped-Equip	4 \$ 3,648.00	Chair multi-handicapped
10-1100-751-000-20-241-000-410-0000	Instr-Non Cap Equip	10-1340-432-000-20-241-000-410-0000	Home Ec-Repairs/Maint	\$ 500.00	Sewing Machine Repairs
10-1100-751-000-20-241-000-410-0000	Instr-Non Cap Equip	10-1340-761-000-20-241-000-410-0000	Home Ec-Non Cap Equip Rplc	\$ 153.95	Microwave
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	\$ 133.95	Industrial Arts Machinery Repair
10-1350-610-000-30-353-000-530-0000	Industrial Arts-Supplies	10-1350-432-000-30-353-000-530-0000	Industrial Arts-Repairs/Maint	\$ 500.00	Industrial Arts Machinery Repair
10-1100-432-000-30-353-000-530-0000	Instr-Repairs/Maint	10-1350-432-000-30-353-000-530-0000	Industrial Arts-Repairs/Maint	\$ 11.75	Industrial Arts Machinery Repair
10-1691-610-000-30-300-322-SS0-0000	Adult Ed Prgms-General Supplies	10-1691-330-000-30-300-322-SS0-0000	Adult Ed Prgms-Other Prof Svcs	\$ 1,594.15	GED Testing Svcs
10-2380-810-000-00-000-000-AE0-0000	Princ Off-Dues/Fees	10-2110-810-000-00-000-000-SS0-0000	Student Svcs-Dues & Fees	\$ 525.00	PAESSP 2012-13 Membership
10-1100-610-000-10-123-000-230-0000	Instr-General Supplies	10-2120-640-000-10-123-000-230-0000	Guidance Svcs-Books	\$ 104.76	Guidance Books
10-1231-322-000-00-000-119-LF0-0000	Emotional Sprt-IU Prof Ed Svcs	10-2140-322-000-00-000-119-LF0-0000	Psych Svcs-IU Prof Ed Svs	\$ 15,828.18	Realign budget to actual
10-2380-810-000-00-000-000-AE0-0000	Princ Off-Dues/Fees	10-2240-810-000-00-000-535-TL0-0000	Cmptr Asst Instr-Dues & Fees	\$ 525.00	PAESSP 2012-13 Membership
10-1100-640-000-10-102-000-020-0000	Instr-Books/Periodicals	10-2250-610-000-10-102-000-020-0000	Library Svcs-Books/Periodicals	\$ 295.53	Library Supplies
10-1100-610-000-20-244-000-440-0000	Instr-General Supplies	10-2250-610-000-20-244-000-440-0000	Library Svcs-General Supplies	\$ 71.00	Paperback Protectors
10-2380-640-000-10-109-000-090-0000	Princ Off-Books/Periodicals	10-2250-640-000-10-109-000-090-0000	Library Svcs-Books/Periodicals	\$ 112.96	Library Books & Magazines
10-2380-810-000-00-000-000-AE0-0000	Princ Off-Dues/Fees	10-2260-810-000-00-000-000-EY0-0000	C & I-Dues & Fees	\$ 525.00	PAESSP 2012-13 Membership
10-2380-810-000-00-000-000-AE0-0000	Princ Off-Dues/Fees	10-2269-810-000-00-000-119-LF0-0000	Special Ed-Dues & Fees	\$ 525.00	PAESSP 2012-13 Membership
10-2380-810-000-00-000-000-AE0-0000	Princ Off-Dues/Fees	10-2269-810-000-20-244-119-LF0-0000	Special Ed-Dues & Fees	\$ 525.00	PAESSP 2012-13 Membership
10-2380-810-000-00-000-000-AE0-0000	Princ Off-Dues/Fees	10-2269-810-000-30-300-119-LF0-0000	Special Ed-Dues & Fees	\$ 525.00	PAESSP 2012-13 Membership
10-1100-751-000-20-241-000-410-0000	Instr-Non Cap Equip	10-2271-581-000-20-241-000-410-0000	Instr Dev Cert-Conference Travel	\$ 28.51	Conference Mileage
10-2380-530-000-30-350-000-500-0000	Princ Off-Communications	10-2380-432-000-30-350-000-500-0000	Princ Off-Repairs/Maint	\$ 825.00	Postage Meter Maintenance
10-1100-751-000-20-241-000-410-0000	Instr-Non Cap Equip	10-2380-550-000-20-241-000-410-0000	Princ Off-Binding/Printing	\$ 228.91	Production Rm Chrgs
10-1100-610-000-20-244-000-440-0000	Instr-General Supplies	10-2380-610-000-20-244-000-440-0000	Princ Off-General Supplies	\$ 140.00	Hall Passes
10-1100-751-000-20-241-000-410-0000	Instr-Non Cap Equip	10-2380-650-000-20-241-000-410-0000	Princ Off-Tech Supplies & Fees	\$ 98.99	Exterior Hardrive
10-2380-640-000-10-109-000-090-0000	Princ Off-Books/Periodicals	10-2380-751-000-10-109-000-090-0000	Princ Off-Non Cap Equip	\$ 121.73	Filing Cabinet

January, 2013

**Bethlehem Area School District
2012-13 BUDGET TRANSFERS**

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-1100-610-000-10-124-000-240-0000	Instr-General Supplies	10-2380-751-000-10-124-000-240-0000	Princ Off-Non Cap Equip	\$ 65.67	Shredder
10-2380-530-000-30-350-000-500-0000	Princ Off-Communications	10-2380-751-000-30-350-000-500-0000	Princ Off-Non Cap Equip	5 \$ 586.38	Magnetic Whiteboard
10-2220-767-000-10-123-535-230-0000	Tech Sprt Svcs-Hrdw/Sftwr	10-2380-757-000-10-123-535-230-0000	Princ Off-Non CapTech Equip	\$ 496.55	iPad for office
10-1241-640-000-10-102-000-020-0000	Learning Sprt-General Supplies	10-2380-761-000-10-102-000-020-0000	Princ Off-Non Cap Equip Rplc	\$ 105.00	Secretarial Chair
10-1100-610-000-10-102-000-020-0000	Instr-General Supplies	10-2380-761-000-10-102-000-020-0000	Princ Off-Non Cap Equip Rplc	\$ 20.00	Secretarial Chair
10-2380-530-000-30-350-000-500-0000	Princ Off-Communications	10-2380-810-000-30-350-000-500-0000	Princ Off-Dues & Fees	\$ 1,000.00	LV Inter-Scholastic Co-Curr Dues
10-2660-761-000-30-350-000-500-0000	Security Svcs-Non Cap Equip Rplc	10-2660-610-000-30-350-000-500-0000	Security Svcs-General Supplies	\$ 306.13	Netgear 24 Pt 10100 Poe Smart
10-1100-757-000-10-109-000-090-0000	Instr-Non CapTech Equip	10-2660-751-000-10-109-000-090-0000	Security Svcs-Non Cap Equip	\$ 1,135.00	Walkie Talkies
10-1100-610-000-10-124-000-240-0000	Instr-General Supplies	10-2660-761-000-10-124-000-240-0000	Security Svcs-Non Cap Equip Rplc	\$ 374.00	Walkie Talkies
10-1450-894-432-20-200-000-000-0000	After School-Student Fee Instr	10-2834-581-432-20-200-000-000-0000	Staff Dev Non Instr Cert-Travel	\$ 3,000.00	Align-21st CCLC Cohort 5 Budget
10-1450-894-432-20-200-000-000-0000	After School-Student Fee Instr	10-2836-581-432-10-100-000-000-0000	Staff Dev Non Instr Non Cert-Travel	\$ 6,000.00	Align-21st CCLC Cohort 5 Budget
10-1450-894-432-20-200-000-000-0000	After School-Student Fee Instr	10-2836-581-432-20-200-000-000-0000	Staff Dev Non Instr Non Cert-Travel	\$ 3,000.00	Align-21st CCLC Cohort 5 Budget
10-1801-322-217-10-038-000-000-0000	Pre-K Instr-IU Prof Ed Svcs	10-2840-348-471-00-000-153-000-0000	Data Processing Svcs-Tech Svcs	\$ 6,750.00	ESOL Alert in eSchoolPlus
10-1210-322-000-30-300-119-LF0-0000	Life Skills-IU Svcs	10-2900-595-000-00-000-000-000-0000	Other Sprt Svcs-IU Pyrmt by Wthldng	6 \$ 1,066.86	Basic Ed IU Operating Deduction
10-3210-610-000-30-353-000-530-0000	Student Activities-Supplies	10-3210-582-000-30-353-000-530-0000	Student Act-Travel/Field Trips	\$ 499.44	PMEA Chorus
10-3210-599-000-30-350-000-500-0000	Student Act-Misc Purc Svc	10-3210-635-000-30-350-000-500-0000	Student Act-Meals/Refreshments	\$ 82.80	Students of the Month
10-3250-550-000-30-300-900-DU0-0000	School Athletics-Print/Binding	10-3250-757-000-30-350-000-DU0-0000	School Athletics-Non Cap Hrd/Sftwr	\$ 500.00	iPad
10-3250-550-000-30-300-900-DU0-0000	School Athletics-Print/Binding	10-3250-757-000-30-353-000-DU0-0000	School Athletics-Non Cap Hrd/Sftwr	\$ 500.00	iPad
10-1801-322-217-10-038-000-000-0000	Pre-K Instr-IU Prof Ed Svcs	10-3300-329-126-00-000-000-000-0000	Community Svcs-Contracted Svcs	\$ 500.00	Catering Svcs

Treasurer's Reports

RECOMMENDATION:

That the Board of School Directors approves:

- A. The Treasurer's Report dated November 30, 2012
- B. The Treasurer's Report dated December 31, 2012

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

Fund	Beginning Balance October 31, 2012	Receipts	Disbursements	Ending Balance November 30, 2012
10 - General	24,561,056.66	12,057,979.92	16,428,048.46	20,190,988.12
22 - Capital Reserve	672,799.29	-	-	672,799.29
30 - Bond Fund	341,700.37	0.10	56,564.45	285,136.02
50 - Food Service	456,064.56	643,455.89	667,353.13	432,167.32
52 - Daycare	415,186.91	205,301.80	171,686.17	448,802.54
70 - Scholarships	212,992.06	0.03	-	212,992.09
71 - Self Insurance	1,068,905.42	2,406,871.68	1,875,937.98	1,599,839.12
81 - Student Activity	357,240.71	120,638.53	66,176.52	411,702.72
\$	28,085,945.98	\$ 15,434,247.95	\$ 19,265,766.71	\$ 24,254,427.22

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	895,676.03	-	-	393,544.30	-	-	-	-	1,289,220.33
State	1,130,422.83	-	-	22,628.74	-	-	-	-	1,153,051.57
Local	10,017,450.50	-	-	227,281.65	205,301.79	-	2,406,871.65	120,638.53	12,977,544.12
Interest Earned	14,430.56	-	0.10	1.20	0.01	0.03	0.03	-	14,431.93
Total	12,057,979.92	-	0.10	643,455.89	205,301.80	0.03	2,406,871.68	120,638.53	\$ 15,434,247.95

	Summary of Disbursements								
	10 - General	32 - Capital Reserve	30 - Bond Fund	50 - Food Services	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
Payroll/Benefits	12,814,609.69	-	-	240,870.23	169,004.75	-	-	-	13,224,484.67
Operating Expenditures	2,729,041.98	-	56,564.45	426,482.90	2,681.42	-	1,875,937.98	66,176.52	5,156,885.25
Debt Service	884,396.79	-	-	-	-	-	-	-	884,396.79
Total	16,428,048.46	-	56,564.45	667,353.13	171,686.17	-	1,875,937.98	66,176.52	\$ 19,265,766.71

Report of Depositories							
	Wells Fargo	PSDLAF	PA INVEST	PLGIT	KNBT	BTFCU	Total
10 - General	7,049,604.92	9,590,838.50	2,197,229.13	1,353,315.57	-	-	20,190,988.12
22 - Capital Reserve	-	672,799.29	-	-	-	-	672,799.29
30 - Bond Fund	-	285,136.02	-	-	-	-	285,136.02
50 - Food Service	-	432,167.32	-	-	-	-	432,167.32
52 - Daycare	-	448,802.54	-	-	-	-	448,802.54
70 - Scholarships	-	212,982.09	-	-	-	10.00	212,992.09
71 - Self Insurance	-	1,599,839.12	-	-	-	-	1,599,839.12
81 - Student Activity	-	411,702.72	-	-	-	-	411,702.72
	7,049,604.92	13,654,267.60	2,197,229.13	1,353,315.57	-	10.00	\$ 24,254,427.22

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
November 30, 2012**

<u>Fund</u>	<u>Bank or Institution</u>	<u>Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Investment Term</u>	<u>Principal Invested</u>	<u>Par Value</u>	<u>Interest Rate</u>	<u>Market Yield</u>	<u>Interest Receivable</u>
General	PSDLAF	CD PSDLAF Collateralized CD Pool Term	09/12/12	12/31/12	110	\$2,000,000.00	\$2,000,000.00	0.150%		\$904.00
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	09/28/12	12/31/12	94	\$65,000,000.00	\$65,000,000.00	0.150%		\$25,109.00
						<u>\$67,000,000.00</u>	<u>\$67,000,000.00</u>			<u>\$26,013.00</u>
	Safra National Bank	CD Wells Fargo Brokerage Account	10/12/12	10/11/13	364	\$248,000.00	\$248,000.00	0.450%		\$1,116.00
	Bank Baroda NY	CD Wells Fargo Brokerage Account	10/16/12	10/16/13	365	\$248,000.00	\$248,000.00	0.400%		\$992.00
	Bank of India	CD Wells Fargo Brokerage Account	10/17/12	10/16/13	364	\$248,000.00	\$248,000.00	0.450%		\$1,116.00
	Bank of China NY	CD Wells Fargo Brokerage Account	10/17/12	10/16/13	364	\$248,000.00	\$248,000.00	0.400%		\$992.00
	Beal Bank SSB	CD Wells Fargo Brokerage Account	10/17/12	10/16/13	364	\$248,000.00	\$248,000.00	0.350%		\$868.00
	Beal Bank USA	CD Wells Fargo Brokerage Account	10/17/12	10/16/13	364	\$248,000.00	\$248,000.00	0.350%		\$868.00
	Community Financial Svcs	CD Wells Fargo Brokerage Account	10/17/12	10/17/13	365	\$248,000.00	\$248,000.00	0.250%		\$620.00
	Discover Bk	CD Wells Fargo Brokerage Account	10/17/12	10/17/13	365	\$248,000.00	\$248,000.00	0.300%		\$744.00
	Goldman Sachs Bk USA	CD Wells Fargo Brokerage Account	10/17/12	10/17/13	365	\$248,000.00	\$248,000.00	0.350%		\$868.00
	Mizuho Corporate Bk	CD Wells Fargo Brokerage Account	10/17/12	10/17/13	365	\$248,000.00	\$248,000.00	0.300%		\$744.00
	Sovereign Bank	CD Wells Fargo Brokerage Account	10/17/12	10/17/13	365	\$248,000.00	\$248,000.00	0.350%		\$868.00
	BMW Bank	CD Wells Fargo Brokerage Account	10/18/12	10/18/13	365	\$248,000.00	\$248,000.00	0.350%		\$868.00
	Bank Hapoalim BM NY	CD Wells Fargo Brokerage Account	10/23/12	10/23/13	365	\$248,000.00	\$248,000.00	0.500%		\$1,240.00
	Key Bk National Assn Ohio	CD Wells Fargo Brokerage Account	10/24/12	10/24/13	365	\$248,000.00	\$248,000.00	0.250%		\$620.00
	Apple Bk for Savings NY	CD Wells Fargo Brokerage Account	10/24/12	10/24/13	365	\$248,000.00	\$248,000.00	0.300%		\$744.00
	Citizens State Bank	CD Wells Fargo Brokerage Account	10/25/12	10/25/13	365	\$248,000.00	\$248,000.00	0.250%		\$620.00
	Enerbank	CD Wells Fargo Brokerage Account	10/25/12	10/25/13	365	\$248,000.00	\$248,000.00	0.350%		\$868.00
	BBCN	CD Wells Fargo Brokerage Account	10/31/12	10/31/13	365	\$248,000.00	\$248,000.00	0.300%		\$744.00
	BAC Florida Bank	CD Wells Fargo Brokerage Account	10/31/12	10/31/13	365	\$248,000.00	\$248,000.00	0.250%		\$620.00
	United States Treasury Bill	Wells Fargo Brokerage Account	10/11/12	02/28/13	140	\$3,998,444.44	\$4,000,000.00			\$1,555.00
	United States Treasury Bill	Wells Fargo Brokerage Account	10/11/12	03/14/13	154	\$3,998,117.78	\$4,000,000.00			\$1,882.00
	United States Treasury Bill	Wells Fargo Brokerage Account	10/11/12	03/28/13	168	\$3,997,853.33	\$4,000,000.00			\$2,146.00
	United States Treasury Bill	Wells Fargo Brokerage Account	10/11/12	04/11/13	182	\$3,997,522.78	\$4,000,000.00			\$2,477.00
	United States Treasury Bill	Wells Fargo Brokerage Account	10/11/12	05/02/13	203	\$2,997,885.41	\$3,000,000.00			\$2,114.00
						<u>\$23,701,823.74</u>	<u>\$23,712,000.00</u>			<u>\$26,296.00</u>
General Total						<u>\$90,701,823.74</u>	<u>\$90,712,000.00</u>			<u>\$52,309.00</u>

Bethlehem Area School District

12/31/2012

December 31, 2012

Fund	Beginning Balance November 30, 2012	Receipts	Disbursements	Ending Balance December 31, 2012
10 - General	20,190,988.12	23,193,452.49	15,662,360.92	27,722,079.69
22 - Capital Reserve	672,799.29	2,500,021.22	476,310.76	2,696,509.75
30 - Bond Fund	285,136.02	4,819.70	-	289,955.72
50 - Food Service	432,167.32	657,216.35	720,503.22	368,880.45
52 - Daycare	448,802.54	316,685.69	258,538.65	506,949.58
70 - Scholarships	212,992.09	4,039.00	6,125.00	210,906.09
71 - Self Insurance	1,599,839.12	3,978,419.36	1,904,838.99	3,673,419.49
81 - Student Activity	411,702.72	47,672.77	30,643.35	428,732.14
\$	24,254,427.22	\$ 30,702,326.58	\$ 19,059,320.89	\$ 35,897,432.91

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	660,084.21	-	-	294,832.05	-	-	-	-	954,916.26
State	7,315,430.58	-	-	16,586.24	-	-	-	-	7,332,016.82
Local*	15,212,135.41	2,500,000.00	4,811.79	345,790.64	316,675.25	4,033.63	3,978,354.77	47,664.88	22,409,466.37
Interest Earned	5,802.29	21.22	7.91	7.42	10.44	5.37	64.59	7.89	5,927.13
Total	23,193,452.49	2,500,021.22	4,819.70	657,216.35	316,685.69	4,039.00	3,978,419.36	47,672.77	\$ 30,702,326.58

Summary of Disbursements									
	10 - General	32 - Capital Reserve	30 - Bond Fund	50 - Food Services	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
Payroll/Benefits	9,076,239.53	-	-	280,207.80	177,996.23	-	-	-	9,534,443.56
Operating Expenditures	6,319,502.14	476,310.76	-	440,295.42	80,542.42	6,125.00	1,904,838.99	30,643.35	9,258,258.08
Debt Service	266,619.25	-	-	-	-	-	-	-	266,619.25
Total	15,662,360.92	476,310.76	-	720,503.22	258,538.65	6,125.00	1,904,838.99	30,643.35	\$ 19,059,320.89

*Includes \$7M Redemption in CDs

Report of Depositories						
	Wells Fargo	PSDLAF	PA INVEST	PLGIT	KNBT	BTFCU
10 - General	7,055,721.94	17,034,059.84	2,202,479.47	1,429,818.44		
22 - Capital Reserve		2,696,509.75				
30 - Bond Fund		289,955.72				
50 - Food Service		368,880.45				
52 - Daycare		506,949.58				
70 - Scholarships		210,896.09				10.00
71 - Self Insurance		3,673,419.49				
81 - Student Activity		428,732.14				
	7,055,721.94	25,209,403.06	2,202,479.47	1,429,818.44	-	10.00
						\$ 35,897,432.91

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
December 31, 2012**

<u>Fund</u>	<u>Bank or Institution</u>	<u>Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Investment Term</u>	<u>Principal Invested</u>	<u>Par Value</u>	<u>Interest Rate</u>	<u>Market Yield</u>	<u>Interest Receivable</u>
General	PSDLAF	CD PSDLAF Collateralized CD Pool Term	12/31/12	02/12/13	43	\$60,000,000.00	\$60,000,000.00	15.000%		\$10,602.7
						\$60,000,000.00	\$60,000,000.00			\$10,602.7
	Safra National Bank	CD Wells Fargo Brokerage Account	10/12/12	10/11/13	364	\$248,000.00	\$248,000.00	0.450%		\$1,116.1
	Bank Baroda NY	CD Wells Fargo Brokerage Account	10/16/12	10/16/13	365	\$248,000.00	\$248,000.00	0.400%		\$992.1
	Bank of India	CD Wells Fargo Brokerage Account	10/17/12	10/16/13	364	\$248,000.00	\$248,000.00	0.450%		\$1,116.1
	Bank of China NY	CD Wells Fargo Brokerage Account	10/17/12	10/16/13	364	\$248,000.00	\$248,000.00	0.400%		\$992.1
	Beal Bank SSB	CD Wells Fargo Brokerage Account	10/17/12	10/16/13	364	\$248,000.00	\$248,000.00	0.350%		\$868.1
	Beal Bank USA	CD Wells Fargo Brokerage Account	10/17/12	10/16/13	364	\$248,000.00	\$248,000.00	0.350%		\$868.1
	Community Financial Svcs	CD Wells Fargo Brokerage Account	10/17/12	10/17/13	365	\$248,000.00	\$248,000.00	0.250%		\$620.1
	Discover Bk	CD Wells Fargo Brokerage Account	10/17/12	10/17/13	365	\$248,000.00	\$248,000.00	0.300%		\$744.1
	Goldman Sachs Bk USA	CD Wells Fargo Brokerage Account	10/17/12	10/17/13	365	\$248,000.00	\$248,000.00	0.350%		\$868.1
	Mizuho Corporate Bk	CD Wells Fargo Brokerage Account	10/17/12	10/17/13	365	\$248,000.00	\$248,000.00	0.300%		\$744.1
	Sovereign Bank	CD Wells Fargo Brokerage Account	10/17/12	10/17/13	365	\$248,000.00	\$248,000.00	0.350%		\$868.1
	BMW Bank	CD Wells Fargo Brokerage Account	10/18/12	10/18/13	365	\$248,000.00	\$248,000.00	0.350%		\$868.1
	Bank Hapoalim BM NY	CD Wells Fargo Brokerage Account	10/23/12	10/23/13	365	\$248,000.00	\$248,000.00	0.500%		\$1,240.1
	Key Bk National Assn Ohio	CD Wells Fargo Brokerage Account	10/24/12	10/24/13	365	\$248,000.00	\$248,000.00	0.250%		\$620.1
	Apple Bk for Savings NY	CD Wells Fargo Brokerage Account	10/24/12	10/24/13	365	\$248,000.00	\$248,000.00	0.300%		\$744.1
	Citizens State Bank	CD Wells Fargo Brokerage Account	10/25/12	10/25/13	365	\$248,000.00	\$248,000.00	0.250%		\$620.1
	Enerbank	CD Wells Fargo Brokerage Account	10/25/12	10/25/13	365	\$248,000.00	\$248,000.00	0.350%		\$868.1
	BBCN	CD Wells Fargo Brokerage Account	10/31/12	10/31/13	365	\$248,000.00	\$248,000.00	0.300%		\$744.1
	BAC Florida Bank	CD Wells Fargo Brokerage Account	10/31/12	10/31/13	365	\$248,000.00	\$248,000.00	0.250%		\$620.1
	United States Treasury Bill	Wells Fargo Brokerage Account	10/11/12	02/28/13	140	\$3,998,444.44	\$4,000,000.00			\$1,555.1
	United States Treasury Bill	Wells Fargo Brokerage Account	10/11/12	03/14/13	154	\$3,998,117.78	\$4,000,000.00			\$1,882.1
	United States Treasury Bill	Wells Fargo Brokerage Account	10/11/12	03/28/13	168	\$3,997,853.33	\$4,000,000.00			\$2,146.1
	United States Treasury Bill	Wells Fargo Brokerage Account	10/11/12	04/11/13	182	\$3,997,522.78	\$4,000,000.00			\$2,477.1
	United States Treasury Bill	Wells Fargo Brokerage Account	10/11/12	05/02/13	203	\$2,997,885.41	\$3,000,000.00			\$2,114.1
						\$23,701,823.74	\$23,712,000.00			\$26,296.1
General Total						\$83,701,823.74	\$83,712,000.00			\$36,899.1

Monthly Bills

RECOMMENDATION:

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

Budget Information

INFORMATION:

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

Condensed IV Board Summary Report

From 12/01/2012 To 12/31/2012

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10	INSTRUCTION - REG PROG ELEM/SECONDARY						
100	SALARY	52,573,378.03	3,926,507.58	17,650,100.45	0.00	33.57	34,923,277.58
200	EMPLOYEE BENEFITS	28,034,623.78	1,528,211.69	9,656,712.27	-7,257.00	34.41	18,385,168.51
300	PURCHASED PROF & TECH	13,180.00	162,249.00	489,067.00	0.00	3710.67	(1) -475,887.00
400	PURCHASED PROPERTY SVC	509,775.15	23,428.52	121,479.31	18,513.67	27.46	369,782.17
500	OTHER PURCHASED SVCS	9,759,716.15	225,872.32	3,834,885.09	0.00	39.29	5,924,831.06
600	SUPPLIES	1,273,473.66	109,491.88	633,869.07	163,876.40	62.64	475,728.19
700	PROPERTY	271,905.88	44,792.62	219,609.36	57,095.47	101.76	(2) -4,798.95
800	OTHER OBJECTS	36,132.00	0.00	90.00	42.00	0.36	36,000.00
	Total	92,472,184.65	6,020,553.61	32,605,812.55	232,270.54	35.51	59,634,101.56
10	INSTRUCTION - SPEC PROG ELEMEN/SECOND						
100	SALARY	10,382,562.00	810,415.42	3,630,987.82	0.00	34.97	6,751,574.18
200	EMPLOYEE BENEFITS	4,830,237.00	326,299.52	2,118,205.55	0.00	43.85	2,712,031.45
300	PURCHASED PROF & TECH	6,353,190.00	18,009.53	1,267,410.48	0.00	19.94	5,085,779.52
400	PURCHASED PROPERTY SVC	5,592.00	921.14	4,480.70	117.89	82.23	993.41
500	OTHER PURCHASED SVCS	2,537,104.00	55,966.47	790,564.24	0.00	31.16	1,746,539.76
600	SUPPLIES	190,096.03	12,724.19	170,062.51	23,157.75	101.64	(3) -3,124.23
700	PROPERTY	9,000.00	0.00	7,775.99	4,859.20	140.39	(4) -3,635.19
800	OTHER OBJECTS	46,400.00	4,000.00	11,028.12	125.00	24.03	35,246.88
	Total	24,354,181.03	1,228,336.27	8,000,515.41	28,259.84	32.96	16,325,405.78
10	INSTRUCTION - VOCATIONAL EDUCATION						
100	SALARY	1,882,138.00	209,455.97	923,597.56	0.00	49.07	958,540.44
200	EMPLOYEE BENEFITS	721,519.00	74,008.11	413,941.83	0.00	57.37	307,577.17
400	PURCHASED PROPERTY SVC	12,531.11	307.67	9,773.66	1,850.00	92.75	907.45
500	OTHER PURCHASED SVCS	5,890,945.00	365,654.00	3,417,568.87	2,405,375.00	98.84	68,001.13
600	SUPPLIES	173,224.64	4,231.39	36,584.57	13,949.36	29.17	122,690.71
700	PROPERTY	97,638.57	298.92	70,420.49	153.95	72.28	27,064.13
	Total	8,777,996.32	653,956.06	4,871,886.98	2,421,328.31	83.08	1,484,781.03
10	INSTRUCTION - OTHER INSTRUCTION PROG						

Condensed IV Board Summary Report

From 12/01/2012 To 12/31/2012

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	46,062.08	326,789.84	0.00	41.13	467,694.16
200	EMPLOYEE BENEFITS	161,267.00	9,170.73	63,880.09	0.00	39.61	97,386.91
300	PURCHASED PROF & TECH	727,113.85	149,286.07	505,791.19	0.00	69.56	221,322.66
400	PURCHASED PROPERTY SVC	68.15	0.00	68.15	0.00	100.00	0.00
500	OTHER PURCHASED SVCS	202,247.00	29,363.98	61,866.74	0.00	30.58	140,380.26
600	SUPPLIES	106,920.58	2,845.82	78,906.39	16,451.25	89.18	11,562.94
700	PROPERTY	21,298.93	4,142.02	20,864.48	169.00	98.75	265.45
800	OTHER OBJECTS	25,000.00	0.00	4,072.20	0.00	16.28	20,927.80
Total		2,038,399.51	240,870.70	1,062,239.08	16,620.25	52.92	959,540.18
10	INSTRUCTION - NONPUBLIC SCHOOL PGMS						
100	SALARY	19,782.59	821.10	4,089.40	0.00	20.67	15,693.19
200	EMPLOYEE BENEFITS	2,766.00	164.31	820.79	0.00	29.67	1,945.21
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		60,548.59	985.41	4,910.19	0.00	8.10	55,638.40
10	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	102.70	356.85	0.00	18.78	1,543.15
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	102.70	356.85	0.00	5.23	6,458.15
10	INSTRUCTION - COMMUNITY/JR COLLEGE ED						
500	OTHER PURCHASED SVCS	2,168,556.00	174,948.66	1,110,057.92	1,049,692.08	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	1,110,057.92	1,049,692.08	99.59	8,806.00
10	INSTRUCTION - PRE- KINDERGARTEN						
100	SALARY	358,199.00	30,023.49	131,912.73	0.00	36.82	226,286.27

Condensed IV Board Summary Report

From 12/01/2012 To 12/31/2012

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	13,612.56	97,281.86	0.00	46.56	111,625.14
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	0.00	0.00	0.00	0.00	25,200.00
500 OTHER PURCHASED SVCS	3,000.00	30.39	113.43	0.00	3.78	2,886.57
600 SUPPLIES	10,300.00	1,564.16	5,292.56	1,650.38	67.40	3,357.06
800 OTHER OBJECTS	2,525.00	0.00	765.50	0.00	30.31	1,759.50
Total	638,131.00	45,230.60	235,366.08	1,650.38	37.14	401,114.54

Function 1000 - INSTRUCTION

Total Expenditure	130,516,812.10	8,364,984.01	47,891,145.06	3,749,821.40	39.56	78,875,845.64
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
	130,516,812.10	8,364,984.01	47,891,145.06	3,749,821.40	39.56	78,875,845.64

Condensed IV Board Summary Report

From 12/01/2012 To 12/31/2012

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10	SUPPORT SERVICES - SUPPORT-STUDENT SVCS						
100	SALARY	5,393,783.47	424,768.50	2,132,428.52	0.00	39.53	3,261,354.95
200	EMPLOYEE BENEFITS	2,270,474.33	153,886.78	1,017,185.40	0.00	44.80	1,253,288.93
300	PURCHASED PROF & TECH	103,200.00	5,200.00	5,225.00	18,200.00	22.69	79,775.00
400	PURCHASED PROPERTY SVC	36,648.00	1,935.45	9,892.47	0.00	26.99	26,755.53
500	OTHER PURCHASED SVCS	3,975.00	251.94	2,602.78	0.00	65.47	1,372.22
600	SUPPLIES	170,082.00	2,436.21	4,695.22	18,322.15	13.53	147,064.63
700	PROPERTY	825.88	0.00	825.88	0.00	100.00	0.00
800	OTHER OBJECTS	11,083.00	0.00	10,448.00	225.00	96.30	410.00
	Total	7,990,071.68	588,478.88	3,183,303.27	36,747.15	40.30	4,770,021.26
10	SUPPORT SERVICES - SUPPRT SVCS-INSTR STAFF						
100	SALARY	3,271,392.83	261,296.63	1,427,248.10	0.00	43.62	1,844,144.73
200	EMPLOYEE BENEFITS	1,390,334.58	93,462.01	631,892.44	0.00	45.44	758,442.14
300	PURCHASED PROF & TECH	183,865.00	2,704.90	34,001.89	480.00	18.75	149,383.11
400	PURCHASED PROPERTY SVC	57,101.00	2,348.16	11,508.83	648.00	21.29	44,944.17
500	OTHER PURCHASED SVCS	43,494.42	1,126.29	8,198.56	0.00	18.84	35,295.86
600	SUPPLIES	295,045.14	27,177.22	140,688.73	39,165.78	60.95	115,190.63
700	PROPERTY	33,453.00	0.00	189.74	11,055.41	33.61	22,207.85
800	OTHER OBJECTS	11,715.00	0.00	8,125.00	0.00	69.35	3,590.00
	Total	5,286,400.97	388,115.21	2,261,853.29	51,349.19	43.75	2,973,198.49
10	SUPPORT SERVICES - SUPPORT SERVICES-ADMIN						
100	SALARY	5,659,878.00	462,863.69	2,818,840.20	0.00	49.80	2,841,037.80
200	EMPLOYEE BENEFITS	2,272,912.00	155,856.82	1,118,552.90	0.00	49.21	1,154,359.10
300	PURCHASED PROF & TECH	1,223,400.00	34,605.39	306,516.84	0.00	25.05	916,883.16
400	PURCHASED PROPERTY SVC	94,263.65	8,074.42	41,619.45	7,600.00	52.21	45,044.20
500	OTHER PURCHASED SVCS	224,644.34	10,216.08	97,071.04	7,503.81	46.55	120,069.49
600	SUPPLIES	60,922.95	2,159.74	4,838.62	2,805.06	12.54	53,279.27
700	PROPERTY	10,289.77	586.38	9,769.49	932.28	104.00	(5) -412.00
800	OTHER OBJECTS	86,787.00	2,500.00	40,762.45	65.00	47.04	45,959.55

Condensed IV Board Summary Report

From 12/01/2012 To 12/31/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	9,633,097.71	676,862.52	4,437,970.99	18,906.15	46.26	5,176,220.57
100 SUPPORT SERVICES - SUPP SVC-PUBLIC HEALTH						
100 SALARY	1,197,818.00	95,525.98	409,637.66	0.00	34.19	788,180.34
200 EMPLOYEE BENEFITS	615,877.00	40,584.42	273,724.36	0.00	44.44	342,152.64
300 PURCHASED PROF & TECH	17,500.00	72.00	198.00	0.00	1.13	17,302.00
400 PURCHASED PROPERTY SVC	4,594.00	197.72	1,064.60	0.00	23.17	3,529.40
500 OTHER PURCHASED SVCS	16,000.00	0.00	1,303.98	399.00	10.64	14,297.02
600 SUPPLIES	26,180.00	954.66	7,756.86	2,711.41	39.98	15,711.73
700 PROPERTY	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Total	1,881,969.00	137,334.78	693,685.46	3,110.41	37.02	1,185,173.13
100 SUPPORT SERVICES - SUPP SERVICES-BUSINESS						
100 SALARY	745,960.00	61,810.76	399,051.38	0.00	53.49	346,908.62
200 EMPLOYEE BENEFITS	345,112.00	22,423.84	183,349.69	0.00	53.12	161,762.31
300 PURCHASED PROF & TECH	149,000.00	1,160.00	9,688.00	0.00	6.50	139,312.00
400 PURCHASED PROPERTY SVC	194,417.00	25,105.83	130,934.78	6,298.85	70.58	57,183.37
500 OTHER PURCHASED SVCS	88,640.00	6,245.35	24,952.21	7,364.80	36.45	56,322.99
600 SUPPLIES	49,121.76	211.99	36,815.41	0.00	74.94	12,306.35
700 PROPERTY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
800 OTHER OBJECTS	35,000.00	0.00	561.00	0.00	1.60	34,439.00
Total	1,617,250.76	116,957.77	785,352.47	13,663.65	49.40	818,234.64
100 SUPPORT SERVICES - OP/MAINT PLANT SVCS						
100 SALARY	6,368,929.00	483,911.72	2,963,096.04	0.00	46.52	3,405,832.96
200 EMPLOYEE BENEFITS	3,330,452.00	213,918.10	1,583,063.25	0.00	47.53	1,747,388.75
300 PURCHASED PROF & TECH	375,366.30	19,699.60	108,602.04	61,428.41	45.29	205,335.85
400 PURCHASED PROPERTY SVC	4,578,145.14	180,714.88	1,410,377.96	314,534.50	37.67	2,853,232.68
500 OTHER PURCHASED SVCS	428,300.00	97,478.12	407,291.92	0.00	95.09	21,008.08
600 SUPPLIES	2,087,633.13	32,325.37	545,407.52	24,727.04	27.31	1,517,498.57
700 PROPERTY	258,695.16	36,200.00	173,671.36	80,703.43	98.32	4,320.37
800 OTHER OBJECTS	1,900.00	35.00	1,449.50	0.00	76.28	450.50

Condensed IV Board Summary Report

From 12/01/2012 To 12/31/2012

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	17,429,420.73	1,064,282.79	7,192,959.59	481,393.38	44.03	9,755,067.76
100	SUPPORT SERVICES - STUDENT TRANSP SERVICES						
100	SALARY	2,891,777.00	250,470.05	1,161,880.93	0.00	40.17	1,729,896.07
200	EMPLOYEE BENEFITS	1,505,316.00	106,136.92	683,411.06	0.00	45.39	821,904.94
300	PURCHASED PROF & TECH	15,000.00	704.00	10,430.35	0.00	69.53	4,569.65
400	PURCHASED PROPERTY SVC	75,806.00	329.19	49,435.70	0.00	65.21	26,370.30
500	OTHER PURCHASED SVCS	1,012,015.00	34,578.08	100,228.93	0.00	9.90	911,786.07
600	SUPPLIES	898,079.00	64,612.36	337,679.76	60,624.54	44.35	499,774.70
700	PROPERTY	2,346.00	2,345.94	2,345.94	0.00	99.99	0.06
800	OTHER OBJECTS	1,238.00	0.00	0.00	0.00	0.00	1,238.00
	Total	6,401,577.00	459,176.54	2,345,412.67	60,624.54	37.58	3,995,539.79
100	SUPPORT SERVICES - SUPPORT SVCS-CENTRAL						
100	SALARY	1,048,416.00	75,155.94	497,885.99	0.00	47.48	550,530.01
200	EMPLOYEE BENEFITS	473,298.00	71,126.37	420,838.40	0.00	88.91	52,459.60
300	PURCHASED PROF & TECH	173,022.00	3,138.75	53,743.30	27,996.00	47.24	91,282.70
400	PURCHASED PROPERTY SVC	221,461.16	1,503.29	192,874.71	0.00	87.09	28,586.45
500	OTHER PURCHASED SVCS	665,057.00	9,125.84	210,462.54	105,672.00	47.53	348,922.46
600	SUPPLIES	76,932.27	156.42	66,315.71	0.00	86.20	10,616.56
700	PROPERTY	13,113.00	311.09	6,175.64	0.00	47.09	6,937.36
800	OTHER OBJECTS	2,360.00	0.00	0.00	200.00	8.47	2,160.00
	Total	2,673,659.43	160,517.70	1,448,296.29	133,868.00	59.17	1,091,495.14
100	SUPPORT SERVICES - OTHER SUPPORT SERVICES						
500	OTHER PURCHASED SVCS	100,303.00	101,369.86	101,369.86	0.00	101.06 (6)	-1,066.86
	Total	100,303.00	101,369.86	101,369.86	0.00	101.06	-1,066.86

Condensed IV Board Summary Report

From 12/01/2012 To 12/31/2012

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	53,013,750.28	3,693,096.05	22,450,203.89	799,662.47	43.85	29,763,883.92
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
	53,013,750.28	3,693,096.05	22,450,203.89	799,662.47	43.85	29,763,883.92

Condensed IV Board Summary Report

From 12/01/2012 To 12/31/2012

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100	NON INSTRUCTIONAL - STUDENT ACTIVITIES						
100	SALARY	1,245,149.32	101,845.41	565,802.99	0.00	45.44	679,346.33
200	EMPLOYEE BENEFITS	272,301.00	18,702.01	112,252.89	0.00	41.22	160,048.11
300	PURCHASED PROF & TECH	163,700.00	23,450.00	75,578.71	0.00	46.16	88,121.29
400	PURCHASED PROPERTY SVC	17,100.00	1,188.53	5,522.24	0.00	32.29	11,577.76
500	OTHER PURCHASED SVCS	99,950.00	402.45	79,565.48	-403.87	79.20	20,788.39
600	SUPPLIES	157,816.68	18,287.72	104,866.79	32,017.98	86.73	20,931.91
700	PROPERTY	32,627.75	838.90	16,727.65	776.42	53.64	15,123.68
800	OTHER OBJECTS	38,302.00	269.26	8,159.26	340.00	22.19	29,802.74
	Total	2,026,946.75	164,984.28	968,476.01	32,730.53	49.39	1,025,740.21
100	NON INSTRUCTIONAL - COMMUNITY SERVICES						
100	SALARY	5,275.20	206.40	1,266.20	0.00	24.00	4,009.00
200	EMPLOYEE BENEFITS	1,055.72	40.90	251.71	0.00	23.84	804.01
300	PURCHASED PROF & TECH	12,451.87	0.00	12,451.87	0.00	100.00	0.00
400	PURCHASED PROPERTY SVC	702.00	0.00	0.00	0.00	0.00	702.00
500	OTHER PURCHASED SVCS	230,000.00	16,319.48	16,319.48	0.00	7.09	213,680.52
600	SUPPLIES	6,036.38	193.70	4,003.85	0.00	66.32	2,032.53
	Total	255,521.17	16,760.48	34,293.11	0.00	13.42	221,228.06
100	NON INSTRUCTIONAL - SCHOLARSHIPS AND AWARDS						
600	SUPPLIES	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 3000 - NON INSTRUCTIONAL							
	Total Expenditure	2,282,467.92	181,744.76	1,002,769.12	32,730.53	45.36	1,246,968.27
	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
		2,282,467.92	181,744.76	1,002,769.12	32,730.53	45.36	1,246,968.27

Condensed IV Board Summary Report

From 12/01/2012 To 12/31/2012

fabrdco4

Account	Description	Exp/Rcvd	Current Budget	Period To Date	Year To Date	Year To Date	% Used	Available Funds
				Exp/Rcvd	Exp/Rcvd	Encumbrances		
00	FACILITY IMPROVEMENTS - ARCH & ENGINEER IMPROVE							
300	PURCHASED PROF & TECH		45,617.70	2,654.61	30,764.05	3,024.56	74.06	11,829.09
	Total		45,617.70	2,654.61	30,764.05	3,024.56	74.06	11,829.09
00	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		45,617.70	2,654.61	30,764.05	3,024.56	74.06	11,829.09
	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
			45,617.70	2,654.61	30,764.05	3,024.56	74.06	11,829.09

Condensed IV Board Summary Report

From 12/01/2012 To 12/31/2012

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10	OTHR EXP & FINANCE USES - DEBT SERVICE						
800	OTHER OBJECTS	13,057,351.34	269,656.34	5,608,274.50	1,705.44	42.96	7,447,371.40
900	OTHER USES OF FUNDS	10,595,838.66	193,252.56	10,017,932.56	297,035.66	97.34	280,870.44
	Total	23,653,190.00	462,908.90	15,626,207.06	298,741.10	67.32	7,728,241.84
10	OTHR EXP & FINANCE USES - INTERFUND TRANSFERS-OUT						
900	OTHER USES OF FUNDS	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
10	OTHR EXP & FINANCE USES - SUSPENSE ACCOUNT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	480,287.00	0.00	0.00	-480,287.00
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	0.00	480,287.00	0.00	0.00	-480,287.00
10	OTHR EXP & FINANCE USES - BUDGETARY RESERVE						
800	OTHER OBJECTS	2,996,802.00	0.00	0.00	0.00	0.00	2,996,802.00
	Total	2,996,802.00	0.00	0.00	0.00	0.00	2,996,802.00
Function 5000 - OTHR EXP & FINANCE USES							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	26,649,992.00	462,908.90	16,106,494.06	298,741.10	61.56	10,244,756.84
	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
		26,649,992.00	462,908.90	16,106,494.06	298,741.10	61.56	10,244,756.84

Condensed IV Board Summary Report

From 12/01/2012 To 12/31/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
00 LOCAL REVENUE						
6111 CURRENT REAL ESTATE TAX	-128,810,569.00	-4,820,863.09	-131,631,997.33	0.00	102.19	2,821,428.33
6112 INTERIM REAL EXTATE TAX	-1,300,000.00	-329,502.90	-469,903.52	0.00	36.14	-830,096.48
6113 PUBLIC UTILITY REALTY	-186,753.00	0.00	-185,048.54	0.00	99.08	-1,704.46
6114 PAY IN LIEU -ST/LOCAL	-217,469.00	-157,707.47	-195,975.47	0.00	90.11	-21,493.53
6120 CURRENT PER CAP 679	-231,000.00	-1,782.26	-208,538.46	0.00	90.27	-22,461.54
6141 CURR ACT 511 PC FLAT	-231,000.00	-3,797.57	-208,538.52	0.00	90.27	-22,461.48
6143 CURRENT 511 - LST	-289,000.00	-18,141.40	-138,988.92	0.00	48.09	-150,011.08
6151 CURRENT ACT 511 EIT	-10,750,000.00	-1,021,711.80	-4,568,099.10	0.00	42.49	-6,181,900.90
6153 CURR ACT 511 REAL EST	-1,900,000.00	-133,434.33	-636,102.08	0.00	33.47	-1,263,897.92
6157 CURRENT 511 MERCANTILE	-2,850,000.00	-20,045.68	-319,530.57	0.00	11.21	-2,530,469.43
6211 DISC TAKEN CURR RE TAX	4,017,912.00	146,328.08	2,271,146.91	0.00	56.52	1,746,765.09
6212 DISC TAKEN INTERIM RE	0.00	559.29	2,324.48	0.00	0.00	-2,324.48
6311 PENALTIES & INT REAL ES	0.00	-133,301.34	-215,790.73	0.00	0.00	215,790.73
6312 PENALTIES & INT INTERIM	0.00	-29,767.08	-32,242.30	0.00	0.00	32,242.30
6411 DELINQUENT REAL ESTATE	-5,300,000.00	-199,090.42	-1,636,333.61	0.00	30.87	-3,663,666.39
6420 DELINQUENT PC SECT 679	-60,000.00	-9,000.00	-54,702.07	0.00	91.17	-5,297.93
6457 DEL ACT 511 MERC TAXES	-506,000.00	-95,303.88	-158,561.87	0.00	31.33	-347,438.13
6510 INTEREST ON INVESTMENTS	-200,000.00	-13,736.22	-62,399.47	0.00	31.19	-137,600.53
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	-10,677.00	-103,325.64	0.00	73.80	-36,674.36
6740 FEES	-16,000.00	0.00	-14,590.00	-458.00	94.05	-952.00
6750 DISTRICT ACTIVITY-SPECI	0.00	-750.00	-1,050.00	0.00	0.00	1,050.00
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	0.00	0.00	0.00	0.00	0.00
6910 LEASE RENTAL INCOME	-105,000.00	-9,191.99	-24,681.22	-91,417.24	110.57	11,098.46
6920 CONTRIBUTION & DONATION	-178,000.00	-21,004.42	-137,376.57	0.00	77.17	-40,623.43

Condensed IV Board Summary Report

From 12/01/2012 To 12/31/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
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	0.00	-10,620.00	-220.00	15.48	-59,160.00
6943 ADULT EDUCATION TUITION	-65,000.00	0.00	-51.00	-440.00	0.75	-64,509.00
6944 RECEIPTS OTHER LEAS IN	-240,000.00	-32,724.25	3,002.57	-308,840.11	127.43	65,837.54
6970 SVC PROVIDED OTHER FUND	0.00	-197.16	10,895.06	-12,469.45	0.00	1,574.39
6980 REV FROM COMMUNITY SERV	0.00	0.00	1,492.04	-1,444.09	0.00	-47.95
6991 REFUNDS OF PRIOR YR EXP	-300,000.00	-50,120.27	-313,993.88	0.00	104.66	13,993.88
6992 Energy Effic Incentives	-57,000.00	0.00	-34,617.09	0.00	60.73	-22,382.91
6999 MISCELLANEOUS REVENUE	-115,000.00	-9,853.21	-145,811.98	-1,696.33	128.26	32,508.31
Total	-152,373,874.00	-6,974,816.37	-139,220,008.88	-416,985.22	91.64	-12,736,879.90

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	-6,974,816.37	-139,220,008.88	-416,985.22	91.64	-12,736,879.90
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-152,373,874.00	-6,974,816.37	-139,220,008.88	-416,985.22	91.64	-12,736,879.90

Condensed IV Board Summary Report

From 12/01/2012 To 12/31/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
700 REVENUE STATE SOURCE						
7110 BASIC EDUCATION	-27,044,017.00	-3,897,798.00	-11,693,394.00	0.00	43.23	-15,350,623.00
7160 TUITION ORPHANS & CHILD	-365,000.00	0.00	0.00	0.00	0.00	-365,000.00
7220 VOCATIONAL EDUCATION	-32,000.00	-3,193.00	-9,760.50	0.00	30.50	-22,239.50
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	0.00	-2,963,178.00	0.00	45.00	-3,621,665.00
7292 PRE-K COUNTS	-596,600.00	-48,766.67	-243,833.35	0.00	40.87	-352,766.65
7310 TRANSPORT (REG & ADDTL)	-2,570,435.00	-790,654.00	-1,231,239.00	0.00	47.90	-1,339,196.00
7320 RENT & SINK FUND PYMT	-1,974,695.00	0.00	-1,349,733.58	0.00	68.35	-624,961.42
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	-4,719,989.85	0.00	100.00	-0.15
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	-26,935.42	-41,659.76	0.00	3.62	-1,108,340.24
7810 STATE SHARE SS & MED	-3,524,431.00	-1,005,884.75	-1,586,668.75	0.00	45.01	-1,937,762.25
7820 STATE SHARE RETIRE CONT	-5,835,364.00	-1,542,198.74	-2,802,883.83	0.00	48.03	-3,032,480.17
Total	-54,764,375.00	-7,315,430.58	-27,307,779.62	0.00	49.86	-27,456,595.38

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	-7,315,430.58	-27,307,779.62	0.00	49.86	-27,456,595.38
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-54,764,375.00	-7,315,430.58	-27,307,779.62	0.00	49.86	-27,456,595.38

Condensed IV Board Summary Report

From 12/01/2012 To 12/31/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
00 FEDERAL REVENUE						
8110 PAYMENTS FED IMPACTED	-30,000.00	-10,785.62	-32,838.08	0.00	109.46	2,838.08
8514 NCLB - TITLE I	-3,101,843.00	-246,346.67	-820,551.68	0.00	26.45	-2,281,291.32
8515 NCLB - TITLE II	-702,259.00	-48,024.07	-186,776.39	0.00	26.59	-515,482.61
8516 NCLB - TITLE III	-268,493.00	-17,345.27	-153,510.90	0.00	57.17	-114,982.10
8517 NCLB - TITLE IV-21ST CE	-585,000.00	-305,752.30	-371,220.68	0.00	63.45	-213,779.32
8580 CHILD CARE & DEV GRANT	-150,000.00	-24,717.64	-59,261.11	0.00	39.50	-90,738.89
8810 School Based MA ACCESS	-445,296.00	0.00	-233,885.72	0.00	52.52	-211,410.28
8820 MED ASSIST REIMB ADM	-55,000.00	0.00	0.00	0.00	0.00	-55,000.00
Total	-5,337,891.00	-652,971.57	-1,858,044.56	0.00	34.80	-3,479,846.44

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	-652,971.57	-1,858,044.56	0.00	34.80	-3,479,846.44
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-5,337,891.00	-652,971.57	-1,858,044.56	0.00	34.80	-3,479,846.44

Condensed IV Board Summary Report

From 12/01/2012 To 12/31/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
00 OTHER REVENUE						
9310 GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9400 SALE OF FIXED ASSETS	-22,500.00	-141.90	-141.90	0.00	0.63	-22,358.10
9990 INSURANCE RECOVERIES	-10,000.00	-74.46	-74.46	0.00	0.74	-9,925.54
Total	-32,500.00	-216.36	-216.36	0.00	.67	-32,283.64
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	-216.36	-216.36	0.00	.67	-32,283.64
	-32,500.00	-216.36	-216.36	0.00	.67	-32,283.64
Grand Totals						
Total Expenditure	185,858,648.00	12,242,479.43	71,374,882.12	4,585,238.96	40.86	109,898,526.92
Total Other Expenditure	26,649,992.00	462,908.90	16,106,494.06	298,741.10	61.56	10,244,756.84
Total All Expenditures	212,508,640.00	12,705,388.33	87,481,376.18	4,883,980.06	43.46	120,143,283.76
Total Revenue	-212,476,140.00	-14,943,218.52	-168,385,833.06	-416,985.22	79.44	-43,673,321.72
Total Other Revenue	-32,500.00	-216.36	-216.36	0.00	.67	-32,283.64
Total All Revenues	-212,508,640.00	-14,943,434.88	-168,386,049.42	-416,985.22	79.43	-43,705,605.36
	0.00	-2,238,046.55	-80,904,673.24	4,466,994.84	0.00	76,437,678.40