



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

JANUARY 28, 2013

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, January 28, 2013, at 7:04 p.m. in the Auditorium of East Hills Middle School, 2005 Chester Road, Bethlehem, PA 18017.

President Faccinetto asked for the Roll Call by the Board Secretary:

Members present: Directors Burkhardt, Cann, Follweiler, McKeon, Ortiz, Patrick, Vidanage, and President Faccinetto – 8

MEMBERS PRESENT

Members absent – Director Bonilla

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

OTHERS PRESENT

The Pledge of Allegiance was recited by all those present.

PLEDGE OF
ALLEGIANCE

President Faccinetto requested a moment of Silent Meditation.

MOMENT OF
SILENT MEDITATION

Dr. Roy indicated that Dr. Silva will be reading information as January is designated as School Board Recognition Month and Dr. Roy will present each Board member and Student Board Representative with a certificate.

RECOGNITION

Dr. Silva indicated that the Pennsylvania School Boards Association (PSBA) designates January as School Director Recognition Month. The theme for 2012-2013 is “Serving Every Child Every Day.” There are 4,500 school directors that serve Pennsylvania’s 500 public school districts with all Boards having nine members. All Board members are elected to four-year terms, and serve as volunteers without pay. The following Board members and Student Board Representatives were recognized and given a certificate from PSBA:

Mr. William J. Burkhardt

Mr. Burkhardt was elected to the BASD Board in 2009 for a four-year term. He was elected Board Vice President in December 2010 through December 2011.

Mrs. Michele T. Cann

Mrs. Cann was appointed by the Board in June 2007 to fill Mrs. Margaret Williams’s term and was elected in November 2007 for a four-year term, and re-elected in November 2011 to another four-year term. She was elected Board President in December 2010 through December 2011. She was elected Board Vice President in December 2011 and December 2012 and is currently the Board Vice President.

Mr. Michael E. Faccinetto

Mr. Faccinetto was elected to the BASD Board in 2009 for a four-year term. He was elected Board President in December 2011 and December 2012 and is currently the Board President.

Mrs. Irene Follweiler

Mrs. Follweiler was elected to the BASD Board in 2007 for a two-year term, and then she was re-elected in November 2009 for a four-year term.

Mr. Eugene McKeon

Mr. McKeon was elected to the BASD Board in November 2007 and re-elected in November 2011 for a four-year term. He currently occupies the Region 3 seat.

Mrs. Aurea E. Ortiz

Mrs. Ortiz was elected to the BASD Board in 2009 for a four-year term and currently occupies the Region 1 seat.

Mrs. Shannon L. Patrick

Mrs. Patrick was appointed by the Board in December 2011, to fill the Board vacancy that occurred after the November elections. She currently occupies the Region 2 seat.

Mr. Sudantha Vidanage

Mr. Vidanage was elected to the BASD Board in November 2011 for a four-year term.

Dr. Silva then recognized the Student Board Representatives. Anna Thomas from Freedom High School and Meridith Guro from Liberty High School are the current Student Board Representatives. Michael Samuelson from Freedom High School and Emma Illick-Frank from Liberty High School are currently the Alternate Student Board Representatives.

Dr. Silva also recognized Lori Cirucci. Ms. Cirucci is currently an eighth grade science teacher at Broughal Middle School. She is being recognized for her contribution to an excellent eight-page article on the earth's climate changes. The article titled, *Investigating Future Climate Scenarios* was published by the National Science Teachers Associations Science Scope journal in the December 2012 edition. Due to the inclement weather this evening, Ms. Cirucci was unable to attend.

Dr. Silva also indicated that the final recognition for this evening is regarding the Healthy High School Challenge. Kim Hayes, Supervisor of Dining Services, presented a \$500 check to the Student Board Representatives and the high school principals as both Freedom and Liberty participated in the Healthy High School Challenge sponsored by Sodexo. Students from across the country competed against each other for purchasing the most healthy lunches and snacks.

In closing, Dr. Roy thanked all the Board members for their service to the District.

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

COURTESY
OF THE FLOOR
TO VISITORS

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.

None

Liberty High School Student Board Representative – Meredith Guro: Ms. Guro indicated that as the first semester has come to a close, she was pleased to announce that she finally finished AP Macro Economics as she fought the good fight. Final exams were held on January 11, 14, and 15. The Keystone Exams were also held in January, which will hopefully lead to success in scores. Athletically, Liberty has been having a fantastic season. The wrestling team ended second in the Virginia Duals. They also defeated Nazareth and Northampton for the first time in 30 years. Last Saturday, the Liberty wrestlers won over Freedom. Last Tuesday, both the boys' and girls' swimming diving teams defeated Nazareth in a difficult dual meet. The swim team is currently undefeated after 10 meets on both sides. Spirit Week is taking place the week of February 4, and Senior breakfast will be held as it was postponed back in October due to Hurricane Sandy. Student Government is working to make all classroom decorations the best they have been. To promote school spirit, the student body will have theme days during the week of February 4 ending Friday with the traditional Liberty colors. A pep rally will be held on February 8 in preparation of the basketball games. Category 6 will return in full force to support the teams. On Saturday, February 9, the winter formal dance will be held. The freshman orientation has begun as counselors will be visiting the middle schools to begin the process of freshman registration. Liberty has been collecting a lot of donations for the Mini-Thon. The National Honor Society has been successful in raising money at the Coffee House, bake sales, and raffles. They were able to raise enough money for Christmas dinners with money remaining to donate to local charities. Liberty's Grenadier Band First Company Concert was a success as they played before the Honored Scotland Guard. The band also participated at a gathering on Martin Luther King Jr. Day. Liberty sent 12 students to a Multi-cultural Student Leadership Conference. In closing, she commented on Dr. Roy's twitter account as this is a great way to communicate with the student body and strengthens the bond between the administration and students.

REPORTS OF THE STUDENT REPRESENTATIVES

Freedom High School Student Board Representative – Anna Thomas: Ms. Thomas indicated that the past two months has brought in a new semester and a new year. In December, the Freedom chapter of the Mini-Thon team began creative fundraisers. They have raised over \$2,000 for childhood cancer research and awareness. The Student Council organized Freedom's first blood drive in December. The gymnasium was also dedicated to Joseph McIntyre in December. In January, Keystone Exams were administered. As the first semester came to a close, many seniors felt a bittersweet mix of nostalgia and excitement for the end of the year. This morning, the social networking sight greeted students with the announcement of a snow day. She also commented on Dr. Roy's twitter account. The Scholastic Scrimmage team has a filming this week at PBS. Freedom will also have Spirit Week the week of February 4, and they will also hold their winter formal on February 9.

JANUARY 28, 2013

President Faccinetto asked for a motion to approve the minutes for the December 10, 2012, Regular Board Meeting.

APPROVAL OF
MINUTES

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

MOTION TO ACCEPT
MINUTES

President Faccinetto asked if there was any discussion regarding the minutes. Seeing none, he called for a voice vote to accept the December 10, 2012, Regular Board Meeting Minutes.

VOICE VOTE TO
ACCEPT MINUTES

Motion passes 8-0.

President Faccinetto asked for a motion to approve the minutes for the December 3, 2012 – Combined Committee Meeting Minutes; January 7, 2013 – Board Facilities Committee Meeting Minutes; and January 7, 2013 – Board Curriculum Committee Meeting Minutes.

APPROVAL OF
COMMITTEE MINUTES

Director McKeon made a motion to approve the minutes. Director Ortiz 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 8-0.

President Faccinetto asked Director McKeon to make a motion to approve the Financial Reports/Payment of Bills as follows: Budgetary Transfers (Page 25); Treasurer's Report (Page 26); Monthly Bills (Page 27); and Budget Information which is an informational/non-voting item (Page 28).

FINANCIAL REPORT/
PAYMENT OF BILLS

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

MOTION TO ACCEPT
FINANCIAL
REPORT/PAYMENT OF
BILLS

President Faccinetto asked if there was any discussion. Seeing none, he asked for a roll call vote on the Financial Reports/Payment of Bills as listed above.

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

ROLL CALL VOTE

Motions pass – 8-0.

President Faccinetto stated that the Board held an Executive Session prior to the meeting this evening to discuss personnel and legal issues. Following the meeting this evening, another Executive Session will be held to discuss personnel.

PRESIDENT'S
COMMUNICATIONS

Dr. Roy stated that as mentioned at the Board Facilities Meeting, the Administration is taking a look at school safety and security by gathering input from parents, teachers, and administrators. The information is being reviewed to look at common issues and concerns. The Administration also met with all police chiefs jointly, and they are pleased and comfortable with our safety status. At that meeting, additional ideas of sharing and trainings were discussed.

SUPERINTENDENT'S
REPORT

Dr. Roy also wanted to announce that two (2) principals will be retiring at the end of the year which include Mrs. Jackie Santanasto at Nitschmann Middle School and

JANUARY 28, 2013

Mrs. Michele Fragnito at Farmersville Elementary School. The Administration is already working on searching for their replacements.

Dr. Roy wanted to publicly announce that due to schools being closed today for the expected icy conditions, Monday, February 18, Presidents' Day, would now be a school day to make up for schools being closed today.

Finally, Dr. Roy wanted to remind the Board and public that the February 11, 2013, Special Board Meeting, Board Finance Committee Meeting, and the Board Human Resources Committee Meetings will be held at Freedom High School in the Auditorium as East Hills Middle School is not available that evening due to their play.

President Faccinetto asked if anyone had any items under Unfinished Business. Seeing none, he moved to Recommendations of the Administration.

UNFINISHED BUSINESS

Facilities Items

President Faccinetto asked Director Follweiler to make a motion to approve Facilities Agenda Item 1.

RECOMMENDATIONS
OF THE
ADMINISTRATION

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

MOTION TO APPROVE
FACILITIES ITEMS 1

President Faccinetto asked if there was any discussion regarding this item. Seeing none, he asked for a roll call vote on Item 1.

ROLL CALL VOTE ITEM
1

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

Motion passes – 8-0

Curriculum Items

President Faccinetto asked Director Burkhardt to make a motion to approve Curriculum Agenda Items 2, 3, 4 and 5.

MOTION TO APPROVE
CURRICULUM ITEMS 2,
3, 4 AND 5

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 2, 3, 4 and 5.

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

ROLL CALL VOTE
ITEMS 2, 3, 4 AND 5

Motions pass – 8-0

Human Resources Items

President Faccinetto asked Director Ortiz to make a motion to approve Human Resource Agenda Items 6, 7, 8 and 9.

MOTION TO APPROVE
HUMAN RESOURCES
ITEMS 6, 7, 8 AND 9

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

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

Director Follweiler just wanted to state publicly and compliment Dr. Roy for answering her questions under the Nominations section related to a nomination to hire a grounds and buildings supervisor. This position was actually part of a succession plan that the Administration worked on to reduce from three positions to two positions. Even though we are hiring someone at a competitive salary for the position, it is in the end saving the District some money.

President Faccinnetto asked for a roll call vote on Items 6, 7, 8 and 9.

ROLL CALL VOTE
ITEMS 6, 7, 8 AND 9

Yes – Directors Cann, Follweiler, McKeon, Ortiz, Patrick, Vidanage, Burkhardt, and President Faccinnetto

Motions pass – 8-0

Finance Items

President Faccinnetto asked for a motion to approve Finance Agenda Items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

MOTION TO APPROVE
FINANCE ITEMS 10, 11,
12, 13, 14, 15, 16, 17, 18, 19
AND 20

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

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he asked for a roll call vote on items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

ROLL CALL VOTE
ITEMS 10, 11, 12, 13,
14, 15, 16, 17, 18, 19 AND
20

Yes – Directors Cann, Follweiler, Ortiz, Patrick, Vidanage, Burkhardt, and President Faccinnetto

Abstain – Director McKeon

Motions pass 7-0-1

COLONIAL INTERMEDIATE UNIT 20 – Director Follweiler stated that the Board met and Dr. Brennan will attend the Board Finance Meeting on February 11 at Freedom High School to present the IU 20 2013-2014 Budget to the BASD Board. The IU changed the format of their newsletter that is sent out each month and has copies for the Board this evening. The IU did a Safety Audit of their processes and found that all of their procedures were well documented, but there needed to be some cleanup to adherence to their documented procedures.

COMMITTEE REPORTS

BETHLEHEM RECREATION COMMISSION – Director Follweiler stated the commission met, and she thoroughly enjoys representing the Board. There is a lot that goes on in the City with the parks programs for the students. The discussion was centered on the ice rink. The primary use of the ice rink is the BASD students. They also open up the rink in the morning if any fifth grade class from the District would like to have their gym class to use the ice rink and are free of charge to the students. Some of the schools are taking advantage of that. Hanover Elementary School has also rented the ice rink for a school night through their parent organization. The City also uses Broughal Middle School for league basketball. There are several grants coming up that the Recreation Commission is looking into.

BETHLEHEM AREA VOCATIONAL-TECHNICAL SCHOOL COMMITTEE:

Director Patrick stated that at the December 1, 2012, meeting, the Audit Report was reviewed by Mr. Gorman, a new President and Vice President was appointed on the BAVTS Board, and a new calendar was approved with the snow make-up day. At the January 8, 2013, meeting, the Board approved a new PA Department of Transportation Training class for state inspections.

DIVERSITY COMMITTEE: Director Ortiz stated that she was not able to attend the last meeting, but Director Bonilla attended and this was reviewed at the December Board Meeting. The next date for a meeting has not been finalized and will either be February or March.

ENERGY COMMITTEE – Director Cann announced that Director Vidanage would be the Board representative going forward.

Director Ortiz had a question for Director Follweiler regarding the IU and getting information on the ID cards for student transportation. Director Follweiler responded that this was discussed, and she passed this information to Mr. Stein. She will forward that information to Director Ortiz. The Board can also get more information from Dr. Brennan in February at the Finance Meeting.

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

NEW OR
MISCELLANEOUS
BUSINESS

Director Ortiz stated that she spoke to Dr. Roy regarding the ability to expand the day care system into a unique system for preschoolers and Kindergarten. She spoke to Janet Tate for ideas on how to expand opportunities without any budget impact. Dr. Roy responded that this would be part of the five-year planning documents that will be discussed with the Board. He is working with Dr. Donaher and Mrs. Millheim to research and get more students enrolled.

Director Follweiler complimented Director Ortiz as that is a fantastic idea for a fee-based program and will benefit students as well. Director Ortiz responded that the reason she brought it up is because the students are put into places that are not adequate. The District has a safe environment that students can be exposed to. It will be a win-win for the community.

Director Vidanage stated that based on what Director Ortiz mentioned, Northampton Community College also has a day care program.

Director Patrick wanted to piggyback on what Director Ortiz said. She wanted to thank the District as the website has been updated and there is information regarding Kindergarten registration.

Director Vidanage stated that at the last committee meeting he brought up fundraising for grocery coupons to generate money for schools. He feels the District should pursue this as it would benefit all grade levels and get the PTAs involved. President Faccinetto responded that this might be something Dr. Roy can take to the District PAC group. Dr. Roy also responded that he did discuss this with the PAC group last week, and all the schools around the table, the PTAs or PTOs run some type of the grocery fundraiser and this money is used for field trips.

President Faccinetto asked if there was anyone who would like to speak at Courtesy of the Floor. Seeing none, he moved to Open Forum.

COURTESY OF THE
FLOOR

JANUARY 28, 2013

President Faccinetto asked if there was any item to be discussed under Open Forum. OPEN FORUM

Dr. Roy stated that tomorrow night at PBS 39, the District would be premiering three (3) new videos about the District. The BASD Foundation funded the production of these videos and the District partnered with PBS 39 to get out the good word of all of the excellent work and opportunities that the students experience every day within our District. These videos will also be made available on the web.

Director Burkhardt wanted to welcome the new Liberty High School football coach. He wished him well as he works with the students.

President Faccinetto asked for a motion for adjournment. Director Follweiler made a motion and was seconded by Director Patrick. President Faccinetto indicated that the Board will convene for Executive Session regarding personnel. The meeting adjourned at 7:37 p.m. ADJOURNMENT

Attest,

Stacy M. Gober
Board Secretary

SMG:dln

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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.

Account Code and Name: General Fund 600450 Construction Services
Account Balance: Monies to be Returned

Facilities Items

President Faccinnetto asked Director Follweiler to make a motion to approve Facilities Agenda Item 1. Director Follweiler made a motion and was seconded by Director Burkhardt.

President Faccinnetto asked if there was any discussion regarding this item. Seeing none, he asked for a roll call vote on Item 1.

Yes – Directors Cann, Follweiler, McKeon, Ortiz, Patrick, Vidanage, Burkhardt, and President Faccinnetto

Motion passes – 8-0

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.

Curriculum Items

President Faccinetto asked Director Burkhardt to make a motion to approve Curriculum Agenda Items 2, 3, 4 and 5. 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 2, 3, 4 and 5.

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

Motions pass – 8-0

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.

Curriculum Items

President Faccinetto asked Director Burkhardt to make a motion to approve Curriculum Agenda Items 2, 3, 4 and 5. 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 2, 3, 4 and 5.

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

Motions pass – 8-0

4. *Field Trips*

RECOMMENDATION:

Staff Attendance

- | | | |
|---|--|---|
| 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. |

Curriculum Items

President Faccinetto asked Director Burkhardt to make a motion to approve Curriculum Agenda Items 2, 3, 4 and 5. 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 2, 3, 4 and 5.

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

Motions pass – 8-0

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		

Curriculum Items

President Faccinnetto asked Director Burkhardt to make a motion to approve Curriculum Agenda Items 2, 3, 4 and 5. Director Burkhardt made a motion and was seconded by Director Follweiler.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he asked for a roll call vote on Items 2, 3, 4 and 5.

Yes – Directors Cann, Follweiler, McKeon, Ortiz, Patrick, Vidanage, Burkhardt, and President Faccinnetto

Motions pass – 8-0

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

Human Resources Items

President Faccinnetto asked Director Ortiz to make a motion to approve Human Resource Agenda Items 6, 7, 8 and 9. Director Ortiz made a motion and was seconded by Director Patrick.

President Faccinnetto asked if there was any discussion regarding these items. He asked for a roll call vote on Items 6, 7, 8 and 9.

Yes – Directors Cann, Follweiler, McKeon, Ortiz, Patrick, Vidanage, Burkhardt, and President Faccinnetto

Motions pass – 8-0

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

Human Resources Items

President Faccinnetto asked Director Ortiz to make a motion to approve Human Resource Agenda Items 6, 7, 8 and 9. Director Ortiz made a motion and was seconded by Director Patrick.

President Faccinnetto asked if there was any discussion regarding these items. He asked for a roll call vote on Items 6, 7, 8 and 9.

Yes – Directors Cann, Follweiler, McKeon, Ortiz, Patrick, Vidanage, Burkhardt, and President Faccinnetto

Motions pass – 8-0

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	

Human Resources Items

President Faccinnetto asked Director Ortiz to make a motion to approve Human Resource Agenda Items 6, 7, 8 and 9. Director Ortiz made a motion and was seconded by Director Patrick.

President Faccinnetto asked if there was any discussion regarding these items. Director Follweiler just wanted to state publicly and compliment Dr. Roy for answering her questions under the Nominations section related to a nomination to hire a grounds and buildings supervisor. This position was actually part of a succession plan that the Administration worked on to reduce from three positions to two positions. Even though we are hiring someone at a competitive salary for the position, it is in the end saving the District some money.

President Faccinnetto asked for a roll call vote on Items 6, 7, 8 and 9.

Yes – Directors Cann, Follweiler, McKeon, Ortiz, Patrick, Vidanage, Burkhardt, and President Faccinnetto
Motions pass – 8-0

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.	Bialobrzewski, 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>

Human Resources Items

President Faccinnetto asked Director Ortiz to make a motion to approve Human Resource Agenda Items 6, 7, 8 and 9. Director Ortiz made a motion and was seconded by Director Patrick.

President Faccinnetto asked if there was any discussion regarding these items. He asked for a roll call vote on Items 6, 7, 8 and 9.

Yes – Directors Cann, Follweiler, McKeon, Ortiz, Patrick, Vidanage, Burkhardt, and President Faccinnetto

Motions pass – 8-0

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.

Finance Items

President Faccinnetto asked for a motion to approve Finance Agenda Items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20. Director Follweiler made a motion and was seconded by Director Burkhardt.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he asked for a roll call vote on items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Yes – Directors Cann, Follweiler, Ortiz, Patrick, Vidanage, Burkhardt, and President Faccinnetto
Abstain – Director McKeon

Motions pass 7-0-1

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

Finance Items

President Faccinetto asked for a motion to approve Finance Agenda Items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20. Director Follweiler made a motion and was seconded by Director Burkhardt.

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he asked for a roll call vote on items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Yes – Directors Cann, Follweiler, Ortiz, Patrick, Vidanage, Burkhardt, and President Faccinetto
Abstain – Director McKeon

Motions pass 7-0-1

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

Finance Items

President Faccinnetto asked for a motion to approve Finance Agenda Items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20. Director Follweiler made a motion and was seconded by Director Burkhardt.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he asked for a roll call vote on items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Yes – Directors Cann, Follweiler, Ortiz, Patrick, Vidanage, Burkhardt, and President Faccinnetto
Abstain – Director McKeon

Motions pass 7-0-1

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

Finance Items

President Faccinnetto asked for a motion to approve Finance Agenda Items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20. Director Follweiler made a motion and was seconded by Director Burkhardt.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he asked for a roll call vote on items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Yes – Directors Cann, Follweiler, Ortiz, Patrick, Vidanage, Burkhardt, and President Faccinnetto
Abstain – Director McKeon

Motions pass 7-0-1



Northampton Community College

BOARD OF TRUSTEES - OFFICIAL ELECTION BALLOT

Bangor Area School District -- one vacancy, for the unexpired term of Bruce Cameron to June 30, 2018.

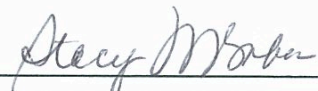
Pamela Colton

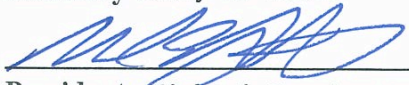
Yea 7 Nay 0 Absent 1

CERTIFICATION

This certifies that the Board of School Directors of the Bethlehem Area School District School District cast their ballots for Trustee for the Northampton County Area Community College Board, as indicated above, at a meeting held on the 28th day of January, 2013.

(SCHOOL DISTRICT SEAL BELOW)


Secretary Stacy M. Gober


President Michael Faccinnetto

January 28, 2013.

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

Finance Items

President Faccinetto asked for a motion to approve Finance Agenda Items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20. Director Follweiler made a motion and was seconded by Director Burkhardt.

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he asked for a roll call vote on items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Yes – Directors Cann, Follweiler, Ortiz, Patrick, Vidanage, Burkhardt, and President Faccinetto
Abstain – Director McKeon

Motions pass 7-0-1

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	Hanover Elementary School
Broughal Middle School	Marvine Elementary School
East Hills Middle School	Miller Heights Elementary School
Education Center	Northeast Middle School
Farmersville Elementary School	Spring Garden Elementary School
Governor Wolf Elementary School	

Finance Items

President Faccinetto asked for a motion to approve Finance Agenda Items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20. Director Follweiler made a motion and was seconded by Director Burkhardt.

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he asked for a roll call vote on items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Yes – Directors Cann, Follweiler, Ortiz, Patrick, Vidanage, Burkhardt, and President Faccinetto
Abstain – Director McKeon

Motions pass 7-0-1

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

Finance Items

President Faccinnetto asked for a motion to approve Finance Agenda Items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20. Director Follweiler made a motion and was seconded by Director Burkhardt.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he asked for a roll call vote on items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Yes – Directors Cann, Follweiler, Ortiz, Patrick, Vidanage, Burkhardt, and President Faccinnetto
Abstain – Director McKeon

Motions pass 7-0-1

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

Finance Items

President Faccinnetto asked for a motion to approve Finance Agenda Items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20. Director Follweiler made a motion and was seconded by Director Burkhardt.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he asked for a roll call vote on items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Yes – Directors Cann, Follweiler, Ortiz, Patrick, Vidanage, Burkhardt, and President Faccinnetto

Abstain – Director McKeon

Motions pass 7-0-1

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

Finance Items

President Faccinnetto asked for a motion to approve Finance Agenda Items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20. Director Follweiler made a motion and was seconded by Director Burkhardt.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he asked for a roll call vote on items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Yes – Directors Cann, Follweiler, Ortiz, Patrick, Vidanage, Burkhardt, and President Faccinnetto
Abstain – Director McKeon

Motions pass 7-0-1

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 **\$59,648.40**

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.

Finance Items

President Faccinetto asked for a motion to approve Finance Agenda Items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20. Director Follweiler made a motion and was seconded by Director Burkhardt.

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he asked for a roll call vote on items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Yes – Directors Cann, Follweiler, Ortiz, Patrick, Vidanage, Burkhardt, and President Faccinetto
Abstain – Director McKeon

Motions pass 7-0-1

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.

Finance Items

President Faccinetto asked for a motion to approve Finance Agenda Items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20. Director Follweiler made a motion and was seconded by Director Burkhardt.

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he asked for a roll call vote on items 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Yes – Directors Cann, Follweiler, Ortiz, Patrick, Vidanage, Burkhardt, and President Faccinetto
Abstain – Director McKeon

Motions pass 7-0-1

Budgetary Transfers

RECOMMENDATION:

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

President Faccinetto asked Director McKeon to make a motion to approve the Financial Reports/Payment of Bills as follows: Budgetary Transfers (Page 25); Treasurer's Report (Page 26); Monthly Bills (Page 27); and Budget Information which is an informational/non-voting item (Page 28). Director McKeon made a motion and was seconded by Director Follweiler.

President Faccinetto asked if there was any discussion. Seeing none, he asked for a roll call vote on the Financial Reports/Payment of Bills as listed above.

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

Motions pass – 8-0

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

January, 2013

<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 Prgrms
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/Stfwr	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/Stfwr	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 Wrkbsks

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

January, 2013

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
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 Prgrms-General Supplies	10-1691-330-000-30-300-322-SS0-0000	Adult Ed Prgrms-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

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

January, 2013

<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	\$ 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 Pymt by Withldng	\$ 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

President Faccinetto asked Director McKeon to make a motion to approve the Financial Reports/Payment of Bills as follows: Budgetary Transfers (Page 25); Treasurer's Report (Page 26); Monthly Bills (Page 27); and Budget Information which is an informational/non-voting item (Page 28). Director McKeon made a motion and was seconded by Director Follweiler.

President Faccinetto asked if there was any discussion. Seeing none, he asked for a roll call vote on the Financial Reports/Payment of Bills as listed above.

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

Motions pass – 8-0

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

	Beginning Balance October 31, 2012	Receipts	Disbursements	Ending Balance November 30, 2012
Fund				
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

	10 - General	22 - Capital Reserve	30 - Bond Fund	50 - Food Services	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
Summary of Receipts									
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

	10 - General	32 - Capital Reserve	30 - Bond Fund	50 - Food Services	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
Summary of Disbursements									
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

	Wells Fargo	PSDLAF	PA INVEST	PLGIT	KNBT	BTFCU	Total
Report of Depositories							
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
Total	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	09/12/12	12/31/12	110	\$2,000,000.00	\$2,000,000.00	0.150%		\$904.11
	PSDLAF	CD PSDLAF Collateralized CD Pool	09/28/12	12/31/12	94	\$65,000,000.00	\$65,000,000.00	0.150%		\$25,109.59
						\$67,000,000.00	\$67,000,000.00			\$26,013.70
	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%		\$968.00
	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			\$1,555.56
	United States Treasury Bill	Wells Fargo Brokerage Account	10/11/12	03/14/13	154	\$3,998,117.78	\$4,000,000.00			\$1,882.22
	United States Treasury Bill	Wells Fargo Brokerage Account	10/11/12	03/28/13	168	\$3,997,853.33	\$4,000,000.00			\$2,146.67
	United States Treasury Bill	Wells Fargo Brokerage Account	10/11/12	04/11/13	182	\$3,997,522.78	\$4,000,000.00			\$2,477.22
United States Treasury Bill	Wells Fargo Brokerage Account	10/11/12	05/02/13	203	\$2,997,885.41	\$3,000,000.00			\$2,114.59	
					\$23,701,823.74	\$23,712,000.00			\$26,296.26	
General Total						\$90,701,823.74	\$90,712,000.00			\$52,309.96

Bethlehem Area School District
12/31/2012
December 31, 2012

	Beginning Balance November 30, 2012	Receipts	Disbursements	Ending Balance December 31, 2012
Fund				
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

	10 - General	22 - Capital Reserve	30 - Bond Fund	50 - Food Services	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
Summary of Receipts									
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

	10 - General	32 - Capital Reserve	30 - Bond Fund	50 - Food Services	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
Summary of Disbursements									
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

	Wells Fargo	PSDLAF	PA INVEST	PLGIT	KNBT	BTFUCU	Total
Report of Depositories							
10 - General	7,055,721.94	17,034,059.84	2,202,479.47	1,429,818.44	-	-	27,722,079.69
22 - Capital Reserve	-	2,696,509.75	-	-	-	-	2,696,509.75
30 - Bond Fund	-	289,955.72	-	-	-	-	289,955.72
50 - Food Service	-	368,880.45	-	-	-	-	368,880.45
52 - Daycare	-	506,949.58	-	-	-	-	506,949.58
70 - Scholarships	-	210,896.09	-	-	10.00	-	210,906.09
71 - Self Insurance	-	3,673,419.49	-	-	-	-	3,673,419.49
81 - Student Activity	-	428,732.14	-	-	-	-	428,732.14
Total	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%		\$10,602.74
						\$60,000,000.00	\$60,000,000.00			\$10,602.74
	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			\$1,555.56
	United States Treasury Bill	Wells Fargo Brokerage Account	10/11/12	03/14/13	154	\$3,998,117.78	\$4,000,000.00			\$1,882.22
	United States Treasury Bill	Wells Fargo Brokerage Account	10/11/12	03/28/13	168	\$3,997,853.33	\$4,000,000.00			\$2,146.67
	United States Treasury Bill	Wells Fargo Brokerage Account	10/11/12	04/11/13	182	\$3,997,522.78	\$4,000,000.00			\$2,477.22
	United States Treasury Bill	Wells Fargo Brokerage Account	10/11/12	05/02/13	203	\$2,997,885.41	\$3,000,000.00			\$2,114.59
						\$23,701,823.74	\$23,712,000.00			\$26,296.26
General Total						\$83,701,823.74	\$83,712,000.00			\$36,899.00

Monthly Bills

RECOMMENDATION:

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

President Faccinetto asked Director McKeon to make a motion to approve the Financial Reports/Payment of Bills as follows: Budgetary Transfers (Page 25); Treasurer's Report (Page 26); Monthly Bills (Page 27); and Budget Information which is an informational/non-voting item (Page 28). Director McKeon made a motion and was seconded by Director Follweiler.

President Faccinetto asked if there was any discussion. Seeing none, he asked for a roll call vote on the Financial Reports/Payment of Bills as listed above.

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

Motions pass – 8-0

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
1100 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
1200 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
1300 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
1400 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
1500 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
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	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
1700 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
1800 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
2100 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
2200 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
2300 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
2400 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
2500 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
2600 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
2700 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
2800 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
2900 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
3200 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
3300 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
3400 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/Rcd	Current Budget	Period To Date	Year To Date	Year To Date	% Used	Available Funds
			Exp/Rcvd	Encumbrances			
4400	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
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	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
5100 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
5200 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
5800 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
5900 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

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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	-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
7000 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
8000 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
9000 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
Total	-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
Total	0.00	-2,238,046.55	-80,904,673.24	4,466,994.84	0.00	76,437,678.40