

MEMORANDUM

October 18, 2013

TO: BOARD OF SCHOOL DIRECTORS

FROM: STACY M. GOBER, BOARD SECRETARY

SUBJECT: REGULAR MONTHLY MEETING – October 21, 2013

The Regular Monthly Meeting of the Board of School Directors of the Bethlehem Area School District will be held on *Monday, October 21, 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 – October 21, 2013

1. Roll Call
2. Pledge of Allegiance
3. Silent Meditation
4. Student Recognition
5. Courtesy of the Floor to Visitors (30 minutes allowed)
6. Reports of Student Representatives
7. Approval of Minutes
September 23, 2013 – Regular Board Meeting Minutes
8. Approval of Committee Minutes
September 9, 2013 – Board Facilities Committee Meeting Minutes
October 7, 2013 – Board Facilities Committee Meeting Minutes
October 7, 2013 – Board Curriculum Committee Meeting Minutes
October 14, 2013 – Board Finance Committee Meeting Minutes
9. Financial Report/Payment of Bills
Budgetary Transfers – Page 29
Treasurer's Reports – Page 30
Monthly Bills – Page 31
Budget Information (Information Only) – Page 32
10. President's Communication/Special Meetings
11. Superintendent's Report/Federal Program Update
12. Unfinished Business
13. Recommendations of the Administration
14. Reports of Committees
15. New and Miscellaneous Business
16. Courtesy of the Floor to Visitors (30 minutes allowed)
17. Open Forum
18. Adjournment

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1. *Private Transportation Contracts*

INFORMATION:

Private transportation contracts for carrier services for the 2013-2014 school year have been completed for two students. There are approximately 181 days for the 2013-2014 school year.

This item was reviewed with the Board at the October 7, 2013, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the private transportation contracts for carrier service for the 2013-2014 school year for:

- a. Ms. Tracy McDivitt, to transport a special needs student to Broughal Middle School, effective October 1, 2013, through June 5, 2014, at an approximate cost of \$2,249.52.
- b. Ms. Guadalupe Jasmins, to transport a special needs student to Colonial Academy, effective September 24, 2013, through June 2, 2014, at an approximate cost of \$5,794.87.

Account Code and Name: General Fund 2720-513 Transportation Contracted Carriers
Account Balance: \$24,733.34

2. *Condenser Water Piping Replacement – Liberty High School – Deductive Change Order*

INFORMATION:

The condenser water piping replacement at Liberty High School Klein Classroom Center is substantially complete. The contractor, Clipper Pipe and Service, Inc., has agreed to issue credit for unused project material allowance for a total deduct in the amount of (\$4,256.80).

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

RECOMMENDATION:

That the Board of School Directors approves a change order credit in the amount of (\$4,256.80) for the unused project material allowance.

3. *Professional Services Agreement with NCS Pearson, Inc.*

INFORMATION:

The BASD Elementary Schools plan to use the November 5 In-Service Day to train teachers in “Problem-Based Math Instruction” in anticipation of the arrival of enVision Math materials in December.

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

RECOMMENDATION:

That the Board of School Directors approves the Professional Services Agreement with NCS Pearson, Inc. in the amount of \$14,000 for the training of Grade 4 and Grade 5 teachers.

**Account Code and Account Title: General Fund 2271-324 Staff Development Registration
Account Balance: \$121,325**

4. ***Elementary enVision Math Textbooks/Instructional Resources from NCS Pearson Inc.***

INFORMATION:

To prepare for the increased rigor of the *PA Common Core Math Standards* and their new state assessments, the elementary principals: convened grade-level math teams and reviewed the standards, identified math topics that need to be added/deleted from the grade level, and inventoried existing instructional materials for their alignment to the standards.

The 2013 state test results reveal that BASD students need greater support in learning and modeling the 8 *Standards for Mathematical Practice*. The data also reveal that BASD math teachers need to place greater emphasis on student understanding of mathematical concepts rather than just the “coverage” of mathematical concepts. The elementary principals and math teacher-leaders have concluded that Grade 4 and Grade 5 classrooms need new books/instructional materials as well as significant staff development in “teaching for mathematical understanding.”

A review committee compared and contrasted a variety of published materials and staff development options in the spring of 2013. After much deliberation, the PEARSON’s enVision Math Program was selected. The enVision Math program is used in many neighboring school districts because of its:

- alignment to the PA Common Core Standards
- emphasis on the Standards for Mathematical Practice
- richness of resources
- ease of use
- technology applications
- access to high quality professional development.

The BASD anticipates the arrival of enVision Math materials in December. The formal rollout and training of enVision Math of Grade 4 and Grade 5 teachers at the end of the first semester. EnVision materials would be used in the classroom in the second semester—in time for the instruction of the more rigorous math concepts contained in the 2014 state tests.

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

RECOMMENDATION:

That the Board of School Directors approves the purchase of the enVision Math Program for Grade 4 and Grade 5 in the amount of \$170,025.29.

Account Code and Account Title: General Fund 1100-640 Instructional Textbooks
Account Balance: \$257,771

5. *Compulsory School Attendance Excusal*

INFORMATION:

The Board of School Directors of the Bethlehem Area School District have received and reviewed the following Compulsory School Attendance Excusal of Student Number 0960184. Board Policy 204 states that the Board shall excuse students from the requirements of attendance at the schools of the district: (1) On certification by a physician or submission of other satisfactory evidence and on approval of the Department of Education, children who are unable to attend school or apply themselves to study for mental, physical, or other reasons that preclude regular attendance.

RECOMMENDATION:

That the Board of School of School Directors approves the Compulsory School Attendance Excusal relating to Student Number 0960184.

6. *Adjudication*

INFORMATION:

The Board of School Directors of the Bethlehem Area School District has received and reviewed the following adjudication regarding misconduct by a student in violation of District Policy 233.

RECOMMENDATION:

That the Board of School of School Directors adopts the adjudication relating to Student Number 0958733.

7. *Petition*

INFORMATION:

The Board of School Directors of the Bethlehem Area School District has received and reviewed the following Petition 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 Petition relating to Student Number 0960492.

8. *Student Discipline – Waivers*

INFORMATION:

The Board of School Directors of the Bethlehem Area School District has received and reviewed the following Waivers of Expulsion Hearing and Stipulation regarding misconduct by students in violation of District Policy 233.

RECOMMENDATION:

That the Board of School of School Directors adopts the waivers relating to Student Numbers 0955148, 0958863, and 0959535.

9. *Staff Conference*

RECOMMENDATION:

1. Nancy Ettwein November 9-10, 2013
 Lissette Maldonado Certified Infant Massage Instructor
 Two Day Training
 Philadelphia, Pennsylvania
 PAT Grant – 2836-324 = \$1,250.00
 PAT Grant – 2836-581 = \$463.17
 \$1,713.17
(PAT Grant = Parents as Teachers Grant)

	Amount	Balance
Estimated Expenses:		
Registration PAT Grant – 2836-324 \$625/per employee x 2/employees = \$1,250.00	\$1,250.00	\$21,924.05
Meals and Transportation PAT Grant – 2836-581 Meals = 2/days x 2/employees x \$40/day = \$160.00 Transportation = 288.8/miles @ \$.565 = \$163.17 Fuel = \$80.00 Tolls = \$10.00 Parking = \$50.00	\$463.17	\$17,052.60

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

1. Michael Evans

October 20-24, 2013

(1 Freedom High School Student)

PIAA Golf State Championship

York, Pennsylvania

Athletics – 3250-580 = \$748.89

Substitute Costs = \$224.00\$972.89

	Amount	Balance
Estimated Expenses:		
Lodging/Transportation/Meals = \$748.89	\$748.89	\$10,000.00
Lodging = 2/nights @ \$118.81 x		
2/rooms = \$475.24		
Transportation = 210/miles @		
\$.565/mile = \$118.65		
Meals = \$20/day x 3 days x 2 = \$120.00		
Practice Round of Golf = \$35.00		
Substitute Cost = 1/substitute x 2/days x	\$224.00	
\$112/day = \$224.00		

2. Joseph Karam

December 13-14, 2013

Brad Kleckner

(14 Liberty High School)

Kevin Klingborg

Penn Manor High School Wrestling Tournament

Millersville, Pennsylvania

\$0.00

All expenses will be fundraised.

3. Jeff Achenzie

January 9-12, 2014

Joseph Karam

(21 Liberty High School)

Brad Kleckner

Virginia Duals Wrestling Tournament

Hampton, Virginia

\$0.00

All expenses will be fundraised.

4. Joyce Dawley

May 2-3, 2014

Linda DeVries

(250 Nitschmann Middle School Students)

Peter Mayes

Music in the Parks

Bob Wascura

Pittsburgh, Pennsylvania

\$0.00

All expenses will be fundraised.

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

The District currently has various educational contracts with Colonial Intermediate Unit (CIU) 20 that provides services to Bethlehem Area School District students where it is more cost effective than for the District to provide the services directly for one or a few students. The CIU 20 Board of School Directors approved an Agreement at their September Board Meeting, and it is recommended that this Agreement be approved as the most effective solution for the students' educational needs.

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

RECOMMENDATION:

That the Board of School Directors approves the following Contract for Service Agreement with Colonial Intermediate Unit 20:

	Service	Service Rate	Effective Dates	Estimated Cost
Child Find Evaluations	Educational Audiology Services	\$215.22/hour	Sept. 26, 2013 through June 30, 2014	Based on total number of hours requested for each service per student
	Itinerant Hearing Support	\$143.82/hour		
	Itinerant Vision Support	\$252.96/hour		
	Occupational Therapy	\$109.14/hour		
	Physical Therapy	\$125.46/hour		
	Psychological Services	\$106.08/hour		
	Speech and Language Services	\$107.10/hour		

Account Code and Account Title: General Fund 1200-322 Special Education IU Services
Account Balance: \$ 5,826,025.32

12. *Bid Award – Band Uniforms – Liberty High School***INFORMATION:**

Bids were received and publicly opened at 2:00 p.m. on Tuesday, October 8, 2013, for Band Uniforms for Liberty High School. Bids were mailed to four (4) vendors with one (1) bid received. The bid was tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the award is based upon bidder meeting specifications.

	<u>Kashket & Partners LTD</u>
250 Musician's Tunics	\$ 87,500.00
2 Drum Major's Tunics	2,200.00
250 Musician's Trousers	26,500.00
2 Drum Major's Trousers	300.00
60 Bagpipe/Majorette's Tunics	<u>22,500.00</u>
TOTAL	\$139,000.00

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

RECOMMENDATION:

That the Board of School Directors authorizes the Administration to award a contract to Kashket & Partners LTD, Unit C, 43-53 Markfield Road, London N154QA as indicated above subject to proper execution of contract documents and performance bond as required in the bid specifications.

Account Code and Account Title: General Fund 3210-760 Student Activity Equipment Replacement
Account Balance: \$139,000 (Pending Budget Transfer approval)

13. *Real Estate Tax Assessment Appeal Settlements***INFORMATION:**

The District has been notified that Lehigh and Northampton Counties have reached agreements with property owners listed below to reduce the assessment of their properties which will yield refunds to the property owners.

The District Solicitor reviewed these stipulations, and their executions are recommended. This information was reviewed with the Board in Executive Session on October 14, 2013.

RECOMMENDATION:

That the Board of School Directors approves the proposed Stipulations settling real estate tax assessment appeals as noted below:

<u>Tax Parcel ID</u>	<u>Address</u>	<u>Municipality</u>	<u>County</u>
642736651401-1	555 Spring Street, Bethlehem	City of Bethlehem	Lehigh
642706705095-1	1208 W. Lehigh Street, Bethlehem	City of Bethlehem	Lehigh
L7SW3 2 5 0205	3660 Manor Road, Bethlehem	Bethlehem Township	Northampton

14. *Full Day Kindergarten and Pre-Kindergarten Programs***INFORMATION:**

In accordance with the laws and regulations of 22 PA Code 4.41(c), the Bethlehem Area School District is required to notify the PA Department of Education of any changes in school configuration. Typically, this requirement applies when districts are changing the grade levels that attend a school, closing a school, or opening a new school. However, the requirement also applies when a district adds full day kindergarten classes or pre-kindergarten classes to a school. In order to clarify our current building grade configurations with the PA Department of Education, the Board is asked to take formal action.

This item was reviewed with the Board at the October 14, 2013, Board Human Resources Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves full day kindergarten classes and/or pre-kindergarten classes effective with the start of the 2013-2014 school year, in addition to the regular half-day kindergarten classes, at the following schools, as noted:

- Calypso Elementary School – Pre-Kindergarten
- Clearview Elementary School – Full Day Kindergarten
- Donegan Elementary School – Full Day Kindergarten and Pre-Kindergarten
- Fountain Hill Elementary School – Full Day Kindergarten
- Freemansburg Elementary School - Full Day Kindergarten
- James Buchanan Elementary School – Full Day Kindergarten
- Lincoln Elementary School – Full Day Kindergarten
- Marvine Elementary School - Full Day Kindergarten and Pre-Kindergarten
- Spring Garden Elementary School – Full Day Kindergarten
- Thomas Jefferson Elementary School – Full Day Kindergarten
- William Penn Elementary School – Full Day Kindergarten

15. Resignations**RECOMMENDATION:*****A. Instructional***

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Whitney, Mark	Freedom (.3) Physics Teacher Liberty (.7) Mathematics Teacher	Resignation	October 7, 2013

B. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Kubat, David	Calypso Custodian, C-2	Retirement	October 1, 2013
2.	McGinley, Mary Ann	James Buchanan 0-3 Secretary/Clerk, 10 months	Retirement	January 3, 2014
3.	Wachter, Mae	Child Care Assistant Center Supervisor	Retirement	November 19, 2013

C. Miscellaneous

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Brennan, Lauren	Spring Garden Extracurricular Activity Advisor – Student Council	Resignation	2013-2014 school year
2.	Kalamar, Pamela	Donegan Extracurricular Activity Advisor - Cadets	Resignation	2013-2014 school year
3.	Mertz, Diane	Donegan Extracurricular Activity Advisor – Helping Hands	Resignation	2013-2014 school year
4.	Moran, Michael	Support Teacher (.5) for Andrew Sak	Resignation	First semester of the 2013-2014 school year

15. Resignations**RECOMMENDATION:*****C. Miscellaneous (continued)***

	NAME	ASSIGNMENT	REASON	EFFECTIVE
5.	Wickard, Meredith	East Hills Extracurricular Activity Advisor - Mathcounts	Resignation	2013-2014 school year

16. Termination**RECOMMENDATION:*****A. Noninstructional***

	EMPLOYEE NUMBER	ASSIGNMENT	REASON	EFFECTIVE
1.	104417	Technical Assistant	Job Abandonment	September 30, 2013

17. Leaves of Absence**RECOMMENDATION:*****A. Instructional***

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Getz, Julie	Nitschmann English Teacher	Family Medical/ Childrearing Leave of Absence	Family Medical Leave of absence to begin August 21, 2013, until the end of the day on October 8, 2013 Childrearing Leave of Absence to begin October 9, 2013, until the end of the day on November 4, 2013
2.	Leahy, Frances	Donegan Kindergarten Teacher	Family Medical Leave of Absence	October 7, 2013, intermittently, until the end of the day on October 7, 2014

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

	NAME	ASSIGNMENT	REASON	EFFECTIVE
3.	Weychert, Paula	Fountain Hill Reading Specialist	Family Medical Leave of Absence	October 7, 2013, intermittently, until the end of the 2013-2014 school year

B. Noninstructional (continued)

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Mills, Kimberly	Child Care Center Supervisor	Family Medical Leave of Absence	September 23, 2013, until the end of the day on December 13, 2013
2.	Turner, Martha	Asa Packer/ Northeast General Kitchen Help	Family Medical Leave of Absence	August 26, 2013, until the end of the day on September 9, 2013
3.	Wetherill, Maria	East Hills 0-3 Secretary/ Clerk	Family Medical Leave of Absence	November 1, 2013, intermittently, until the end of the day on November 1, 2014

18. *Nominations for Appointment***RECOMMENDATION:*****A. Instructional***

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Stella, Carol	Liberty Special Education Teacher <i>Long-term Substitute</i>	\$62,577 Master's, Step 12	August 21, 2013, terminating at the end of the 2013-2014 school year, or upon the return of J. Layton, whichever occurs first

18. *Nominations for Appointment***RECOMMENDATION:*****A. Instructional (continued)***

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
2.	Weitzel, Natasha	Thomas Jefferson Grade 1 Teacher <i>Long-term Substitute</i>	\$46,950, prorated Bachelor's +15, Step 3	October 14, 2013, until the end of the 2013-2014 school year, or upon the return of R. Beller, whichever occurs first

B. Noninstructional

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Delturk, Steven	East Hills After School Program Coordinator	\$15.48 per hour Noninstructional Meet and Discuss Category K-12, Step 1	To be determined upon completion of HR paperwork <i>(not to exceed 22.5 hours weekly)</i>
2.	Hottenstein, Stephanie	Liberty General Kitchen Help, 3.5 hours daily	\$12.93 per hour	October 22, 2013
3.	Reyes, Maritza	Part-time Bus Driver	\$17.27 per hour	To be determined upon completion of training/testing
4.	Soto, Reuben	Part-time Bus Driver	\$17.27 per hour	To be determined upon completion of training/testing
5.	Spina, Lynn	Child Care (.5) 0-3 Secretary/Clerk, 12 months	\$14.58 per hour	October 22, 2013

18. *Nominations for Appointment***RECOMMENDATION:*****C. Miscellaneous***

	NAME	ASSIGNMENT	SALARY
1.	Downey, Craig Destasio, Gregory Ortwein, Jonathan Darlington, Eileen	Coaches – Nitschmann Head Football (.5) Assistant Football (.5) Assistant Football Head Cross Country	\$3,991 \$1,297 \$1,297 \$2,495
2.	Ehrlich, Judith	Extracurricular Activity Advisor Donegan, Cadets	\$349
3.	Kalamar, Pamela	Extracurricular Activity Advisor Donegan, Helping Hands	\$388
4.	Coxe, Jenna (.5) Murnin, Katie (.5)	Extracurricular Activity Advisor Spring Garden, Student Council	\$175 \$175
5.	Gross, Mary Ann Trostle, Jody Chandler, Barbara Check, Joanne Putlock, Amy	Extracurricular Activity Advisors <i>Broughal</i> Band Director Drama Group Majorettes Treasurer Vocal Group (Choral)	\$2,604 \$388 \$388 \$1,710 \$349
6.	Shaffer, Pamela	Extracurricular Activity Advisor East Hills, Mathcounts	\$290
7.	Dutton, Tammy	Extracurricular Activity Advisor East Hills, Treasurer	\$1,710
8.	Martinez, Louis	Extracurricular Activity Advisor Freedom, Anime Club	\$349
9.	Bloszinsky, Brad	Extracurricular Activity Advisor Freedom, (.5) Campus Shop	\$194
10.	Flad, Stephen	Extracurricular Activity Advisor Freedom – Yoga & Stress Management	\$349
11.	Hoffman, Mark	Extracurricular Activity Advisor Liberty, (.5) Stage Crew	\$548
12.	McKenna, Mark	Extracurricular Activity Advisor Liberty, Theatre Director, Fall/Spring	\$1,403 per play
13.	Dolak, Chris Dolak, Joseph	Game Help	As assigned based upon approved stipends

18. *Nominations for Appointment***RECOMMENDATION:*****C. Miscellaneous (continued)***

	NAME	ASSIGNMENT	SALARY
14.		Middle School – Team Leaders <i>East Hills</i>	
	Newhard, Heather	Grade 6 (3 person)	\$1,144
	Schomaker, Timothy	Grade 6 (3 person)	\$1,144
	Schultz, Barry	Grade 6 (3 person)	\$1,144
	Keding, Laura	Grade 7 (5 person)	\$1,468
	McCann, Sarah	Grade 7 (4 person)	\$1,312
	Wilmore, Karen	Grade 7 (5 person)	\$1,468
	McKellin, Janice	Related Arts (6 person)	\$776
15.		Permanent Day-to-Day Substitutes Elementary	
	Kasten, Geraldine	Donegan	\$100 per day
	Januskiewicz, Lynne	Farmersville	(October 1, 2013, until the end of the day on May 30, 2014)
16.		Permanent Day-to-Day Substitutes Middle/High Schools	\$100 per day
	Bernardo, Vanessa	Broughal	Effective: October 1, 2013
	Searock, Jessica	Broughal	October 1, 2013
	Bianco, Mary	East Hills	October 7, 2013
	Leberfinger, Aaron	Nitschmann	November 4, 2013
	Dawson, William	Northeast	October 1, 2013
	Klose, Connie	Northeast	October 1, 2013
	King, Damian	Freedom (.7)	October 22, 2013
17.	Blaxland, Joel	Pool Manager <i>Lehigh Valley Aquatics</i> (in accordance with Board Policy 707)	To be paid by Lehigh Valley Aquatics
18.	Van Ackeren, Trevor	Substitute Support Technologist	\$15.00 per hour
19.	Volpato, Jennifer (.5) Support Teacher	Sak, Andrew Inductee (Completed .5 of the program during the 2012-2013 school year.)	\$328
20.	Exceptional student listed on confidential page	Work Experience/Job Training	\$7.25 per hour

18. *Nominations for Appointment***RECOMMENDATION:*****D. Substitutes***

INSTRUCTIONAL	
Bertagna, Kathleen	Lengyel, David
Buck, Kyle	O'Connell, Kelsey
Freed, Rebecca	Smith, Kristen
Graybill, Lindsey	

NONINSTRUCTIONAL	
George, Serena	Rinker, Kimberley

19. *Reassignments***RECOMMENDATION:*****A. Instructional***

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Bradley, Kristen	Assignment: William Penn Grade 3 Teacher From: Long-term Substitute To: Temporary Professional Employee	\$46,257 Bachelor's +15, Step 2	August 21, 2013
2.	Nork, Amy	Assignment: Fountain Hill Grade 2 Teacher From: Long-term Substitute To: Temporary Professional Employee	\$44,355 Bachelor's, Step 1	August 21, 2013

19. Reassignments**RECOMMENDATION:*****B. Noninstructional***

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Cintron, Evelyn	From: Liberty General Kitchen Help, 3.5 hours daily To: Fountain Hill General Kitchen Help, 3.25 hours daily	\$13.93 per hour	October 22, 2013

C. Miscellaneous

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Bachman, Michael	From: Extracurricular Activity Advisor, Freedom, 1.0 Campus Shop To: Extracurricular Activity Advisor, Freedom, (.5) Campus Shop	\$194	2013-2014 school year
2.	Makary, Ross	From: Extracurricular Activity Advisor, Liberty, 1.0 Stage Crew To: Extracurricular Activity Advisor, Liberty, (.5) Stage Crew	\$548	2013-2014 school year

20. *Professional Employee Status for Teachers*

RECOMMENDATION:

That the following teachers, who have completed the probationary period as defined by the Commonwealth of Pennsylvania and is properly certified, be granted a Professional Employee Contract in accordance with the State Laws of Pennsylvania:

EFFECTIVE: August 25, 2013

Lawrence, Kelly

Shelly, Deanna

District-wide, School Psychologist

District-wide, Speech Therapist

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

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

Salary adjustments will be in accordance with the Base Step Salary Schedule of the Collective Bargaining Agreement for all categories listed as approved by the Board of School Directors for the 2013-2014 school year.

RECOMMENDATION:

That the administration be authorized to place the following employees on the appropriate salary lane in accordance with the Collective Bargaining Agreement effective September 1, 2013:

BACHELOR’S +15

Doncsecz, Jennifer – Northeast Middle School
Grasso, Teresa – Northeast Middle School
Lukasik, Michaela – East Hills Middle School
Morrow, Ryan – Farmersville Elementary School
Repsher, Emily – Marvine Elementary School
Truby, John – Liberty High School
Wills, Thomas – Marvine Elementary School

MASTER’S

Chabot, Sandra – Freedom High School
Chemidlin, Lisa – Lincoln Elementary School
Diaz, Susan – Broughal Middle School
Eisenhauer, Denise – Liberty High School
Giannantonio, Amy – Liberty High School
Hubbard, Michelle – Calypso Elementary School
Kukuvka, Luke – Marvine Elementary School
Lesh, Mark – Thomas Jefferson Elementary School
McCauley, Jennifer – Liberty High School
Myers, Cristy – William Penn Elementary School
Patti, Joshua – Liberty High School
Patti, Nicole – Nitschmann Middle School
Peters, Diane – Asa Packer Elementary School

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

Seaman, Stephanie – Northeast Middle School
Stoudt, Myra – Hanover Elementary School
Volpato-Huntsberger, Jennifer – East Hills Middle School
Wallach, Michelle – Nitschmann Middle School
Zahm, Gregory – Liberty High School

MASTER’S +15

Butt, Julie – James Buchanna Elementary School
DaCosta, Janice – Donegan Elementary School
Erdman, Karla – Freedom High School
Fontanez, Eric – Clearview Elementary School
Hinkel, Amanda – Liberty High School
Ibarra, Adrienne – Lincoln Elementary School
Kalamar, Pamela – Donegan Elementary School
Kittek, Erin – Donegan Elementary School
Landis, Barbara – Liberty High School
Leeson, Maureen – Liberty High School
Seidenberger, Rebecca – Farmersville Elementary School
Spang, Kristin – Liberty High School
Tannous, Alison – Liberty High School
Watson-Dziedzic, Tammy – Broughal Middle School
Yurick, Melinda – Asa Packer Elementary School

MASTER’S +30

Cleffi II, Michael – Freedom High School
Diefenderfer, Tracy – Northeast Middle School
George, Crystal – Freedom High School
Jones, Kevin – Liberty High School
Kruk, Christine – East Hills Middle School
Leon, Ronald – East Hills Middle School
Rivera, Angel – Donegan Elementary School
Sanchez, Michelle – Fountain Hill Elementary School
Stubby, Kristin – Liberty High School
Vazquez, Kristin – Liberty High School
Vogler, Amy – Fountain Hill Elementary School
Zoudeh, Nancy – Northeast Middle School

MASTER’S +45

Albright, Thomas – Freedom High School

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

RECOMMENDATION:

MASTER’S +45 (continued)

Ayre, Courtney – Northeast Middle School
Jewell, Catherine – Northeast Middle School
Collazo-Navarro, Paulina – East Hills Middle School
Findon, Abby – Fountain Hill Elementary School
Gilrain, Jill – Freemansburg Elementary School
Johnson, David – Liberty High School
Musella, Amy – District-Wide Speech Therapist
Novatnak, Nadine – Nitschmann Middle School
Radler, Chad – Liberty High School
Schaffrick, Rebecca – Northeast Middle School
Sierra, Trinidad – Nitschmann Middle School
Sosa, Lynn – Clearview Elementary School

22. *Board Policy Number 216 – Student Records – Third Reading*

INFORMATION:

The proposed revised Board Policy Number 216 – Student Records has been presented and reviewed at the October 7, 2013, Board Curriculum Committee Meeting and at the October 14, 2013, Board Human Resources Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the attached revised Board Policy Number 216 – Student Records.

BETHLEHEM AREA SCHOOL DISTRICT

SECTION: PUPILS

TITLE: STUDENT RECORDS

ADOPTED: November 15, 2004

REVISED: October 21, 2013

	216. STUDENT RECORDS
1. Purpose	<p>The educational interests of students require the collection, retention, and use of data and information about individuals and groups of students while ensuring the individual's right to privacy. The school district will maintain educational records as they are defined herein for students for legitimate educational purposes.</p> <p>The Board recognizes its responsibility for compilation, retention, disposition and security of student records. The Board also recognizes the legal requirement to maintain the confidentiality of student records.</p>
2. Definitions	<p><u>Eligible Student</u> A student who has reached the age of eighteen (18) or older or is attending a post-secondary education institution. Eligible students can access their own educational records.</p> <p><u>Parent</u> A natural parent, a guardian, or an individual acting as a parent in the absence of a parent or a guardian.</p>
3. Authority SC 1303a, 1305A, 1402, 1409, 1532, 1533 20 U.S.C. § 1232(g) P.L. 93-380 34 CFR 99 Title 22 § 4.52, 12.31, <i>et. seq</i>	<p>This policy shall be interpreted in accordance with and consistent with the following laws and corresponding regulations: the Family Educational Rights and Privacy Act (FERPA); the Individuals with Disabilities Education Act (IDEA); the No Child Left Behind Act of 2001 (NCLB); the Health Insurance Portability and Accountability Act (HIPAA); the Pennsylvania School Code and Regulations of the State Board of Education, and any other applicable laws and regulations. Only educational records mandated by federal and state statutes and regulations, or permitted by the Board, may be compiled by district staff.</p> <p>This policy supplements the district's Annual Student Records Notice. That Notice is issued annually and published in the district's policy manual, district calendar, and website.</p>
4. Delegation of Responsibility	<p>The Superintendent or designee shall be responsible for developing and implementing a plan for the maintenance, retention and destruction of records of</p>

<p>5. Guidelines</p> <p>10 U.S.C. §503 20 U.S.C. §7908 20 U.S.C. §1232 P.L. 93-380 34 C.F.R. §99 51 P.S. §20221 <i>et. seq.</i> 22 PA Code §4.52, 12.31, <i>et. seq.</i> SC §§1303a, 1305-A, 1402, 1409, 1532, 1533 SC 1305-A</p>	<p>regular students and students with disabilities that meets the requirements of all state and federal statutes and regulations and is approved by the Board.</p> <p>The district's plan for compilation, retention, disclosure and security of student records shall provide for the following:</p> <ol style="list-style-type: none"> 1. Informing parents, guardians and eligible students of their rights and the procedures to implement those rights. 2. Permitting appropriate access by authorized persons and officials, describing procedures for access, and listing copying fees. 3. Enumerating and defining the types, locations and persons responsible for student records maintained by the district. 4. Establishing guidelines for disclosure of information and data in student records. 5. Maintaining a record of access and release of information for each student's records. 6. Assuring appropriate retention and security of student records. 7. Transferring education records and appropriate disciplinary records to other school districts.
<p>6. Directory Information</p> <p>20 USCS §§ 6301, <i>et. seq.</i> 20 USCS § 1232g 51 P.S. § 20221, <i>et. seq.</i></p>	<p>Information from a student's education record – the release of which is generally not considered an invasion of a student's privacy. A school can disclose those items it designates as directory information from a student's education record without prior parental consent unless a parent objects in writing.</p> <p>The District has declared the following information as directory information:</p> <ol style="list-style-type: none"> 1. Student's name, address, and photograph. 2. Student's age. 3. Student's gender. 4. Participation in officially recognized activities and sports. 5. Weight and height of members of athletic teams. 6. Dates of attendance.

	<p>7. Degrees and awards received.</p> <p>8. The most recent previous educational agency or institution attended by the student.</p> <p>All parents and eligible students may refuse consent for the general disclosure of directory information by completing the district's form to Request to Withhold Directory Information. The District is required to release directory information to military recruiters. Any parent or eligible student may notify the district in writing of their refusal for this information to be released by returning the district's form. Questions about either form should be directed to the Supervisor of Child Accounting, 1516 Sycamore Street, Bethlehem, PA 18017.</p>
<p>7. Records on Discipline and Violent Acts</p> <p>24 P.S. § 13-1307-A</p>	<p>The District shall maintain updated records of all incidents of violence, incidents involving possession of a weapon and convictions or adjudications of delinquency for acts committed on school property by students enrolled therein on both a school-wide and school-by-school basis. These records shall be forwarded to a school where the student transfers or seeks to enroll, without prior parental consent.</p>
<p>8. Test Protocols</p> <p>P.L. 108-446</p>	<p>Psychological test protocols containing personally-identifiable information shall be destroyed within thirty (30) days of the finalization of an evaluation report. While test protocols shall be reviewed by the school psychologist with parents, as necessary, during an evaluation report review, to protect the integrity of the test, copies of test protocols shall not be made available to the parents.</p>
<p>9. Request for Inspection of Records</p>	<p>In general, student records shall not be disclosed or released without prior written parental consent, except as provided for in the law and as described herein. Any parent or eligible student shall have the right to inspect all education records maintained by the district.</p> <p>Parents may only review the education records in their child's own file. Parents and eligible students do not have the right to copies of educational records. However, copies may be provided at the discretion of the district and/or upon a parent's documented claim that he/she is unable to review the records at the district due to physical disability illness. The school may charge a fee of twenty-five cents (\$.25) per page for the copy of the educational records. Payment may be made in cash, certified check, or U.S. postal service money order. Upon a parent's showing of financial hardship, copies may be provided free of charge.</p> <p>The District will comply with a request to review records within 45 calendar days from the date of the written request. Written requests must be submitted to the</p>

	<p>school principal. The principal will make arrangements for access and notify the parent or eligible student of the time and place where the records may be inspected.</p> <p>Third parties may accompany parents to review the records, but records will not be made available for review by a third party unless a parent is present regardless of whether the third party has obtained written parental consent.</p>
10. Transcripts	<p>Students may request copies of transcripts from the district at any time. Students will not be assessed a fee for copies of transcripts requested prior to September 1 of the calendar year in which the student graduates. After that time, three dollars (\$3.00) will be charged for each transcript requested. Payment may be made in cash, certified check, or U.S. Postal Service money order.</p>
11. Requests for Disclosure	<p>All disclosures requiring written parental/eligible student consent shall be made only once the consent has been received by the building principal or records custodian and will be maintained with a Record of Release for the file. The written consent must contain: a date and any time limit for release, a description of the records to be disclosed, the purpose of the disclosure and the specific person to whom the records shall be released.</p>
<p>12. Disclosures made where prior consent is not required</p> <p>20 USCS §1232G(B) 34 C.F.R. Part 99</p>	<p>Educational records may be disclosed by an authorized official of the school WITHOUT prior parental consent in accordance with FERPA including to:</p> <ol style="list-style-type: none"> School officials, including teachers within the educational institution or local educational agency, who have been determined by such agency or institution to have a legitimate educational interest in the information contained within the record(s). School officials include all district employees, contractors and volunteers. This means that information from educational records may be shared, as the District deems appropriate, among district and school administrators, teachers, guidance counselors, nurses, support staff, coaches, intermediate unit personnel, and other employees or contractors who are working with the district. Officials of other schools or school systems in which the student seeks or intends to enroll, upon condition that the student's parents be notified of the transfer, receive a copy of the record if desired, and have an opportunity for a hearing to challenge the content of the record. Authorized representatives of federal, state or local government. Organizations conducting studies for, or on behalf of, educational agencies or institutions for the purpose of developing, validating, or administering predictive tests, administering student aid programs, and improving instruction, if such studies are conducted in such a manner as will not permit the personal identification of students and their parents by persons other than representatives

<p>13. Challenges to the content of a student's educational record</p>	<p>of such organizations and such information will be destroyed when no longer needed for the purpose for which it is conducted.</p> <p>e. Accrediting organizations in order to carry out their accrediting functions.</p> <p>f. In connection with an emergency, appropriate persons if the knowledge of such information is necessary to protect the health or safety of the student or other persons. It shall be the policy of this district to utilize this exception to the consent requirements only where the health and safety emergency is imminent, the threat serious, and the need for information immediate.</p> <p>g. Pursuant to a subpoena or judicial order. The school will seek to contact the parents of the student to notify them of the release of information in advance of compliance</p> <p>The District may disclose group scholastic achievement data from which the individual cannot be identified.</p> <p>A parent or eligible student has the right to request amendment of a student's education file if it is believed that any information is inaccurate, misleading or otherwise violates the privacy rights of the student. Requests for amendment of a student's file should be directed to the building administrator of the student's school.</p> <p>The District shall decide within a reasonable period of time whether to amend the record. If the District does not amend the record as requested, it shall inform the parent or eligible student of its decision and of his or her right to a hearing to challenge that decision, upon request. Additional information regarding the hearing will be provided to the parent or eligible student when notified of the right to request a hearing.</p> <p>The written decision on whether or not to amend the educational record will be provided to the parent or eligible student within a reasonable period of time after the hearing.</p> <p>If, as a result of the hearing, the district decides that the information is inaccurate, misleading or in violation of the privacy rights of the student, it shall (i) amend the record and (ii) inform the parent of the amendment in writing.</p> <p>If, as a result of the hearing, the district decides that the information in the education record is not inaccurate, misleading, or otherwise in violation of the privacy rights of the student, it shall inform the parent or eligible student of the right to place a statement in the record commenting on the contested information in the record or stating why he or she disagrees with the decision of the district, or both.</p>
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<p>14. Destruction of educational records</p>	<p>If a complaint cannot be satisfactorily resolved by the district, a parent or eligible student may file a complaint at the following federal office:</p> <p>Family Policy Compliance Office, U.S. Department of Education, 400 Maryland Avenue, SW, Washington, D.C. 20202-4605.</p> <p>The District may destroy educational records when they are no longer needed to provide educational services to a student.</p> <p>Records that indicate core data, consisting of student's name; last known address of parents/guardians; birth date; attendance data (general, not specific); and transcripts; otherwise known as a student's cumulative file, shall be maintained in perpetuity.</p> <p>Records maintained by the school as educational records for a regular education student shall be maintained for five years beyond the student's graduation date. If the student does not graduate from the district, the records shall be maintained until the student's 20th birthday.</p> <p>Records maintained by the school as educational records for a special education student shall be maintained until the student's 25th birthday.</p>
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23. *Special Education – Settlement Agreement*

INFORMATION:

The parents of Student Number 0952215 of the Bethlehem Area School District, who is eligible for special education under the Individual Disabilities Education Act (IDEA), along with the Bethlehem Area School District, met to discuss issues surrounding the Free and Appropriate Public Education (FAPE) of this student. Both parties met in an attempt to achieve an amicable resolution to the disputes in an effort to avoid complex time-consuming due process litigation and to move forward in the best interest of the child.

This information was reviewed with the Board during Executive Session on October 14, 2013.

RECOMMENDATION:

That the Board of School Directors approves the Settlement Agreement and Release between the Bethlehem Area School District and the parents on behalf of Student Number 0952215.

Budgetary Transfers

RECOMMENDATION:

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

October, 2013

**Bethlehem Area School District
2013-14 BUDGET TRANSFERS**

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-1100-610-000-10-125-000-250-0000	Instr-General Supplies	10-1100-329-000-10-125-000-250-0000	Instr-Prof Ed Svcs	\$ 3,000.00	District TAP Grant Portion
10-1100-610-000-30-353-180-530-0000	Instr-General Supplies	10-1100-757-000-30-353-000-530-0000	Instr-Hrdwr/Sftwr Non Cap	\$ 226.65	Projectors
10-1241-757-000-30-353-119-530-0000	Learning Sprt-Hrdwr/Sftwr Non Cap	10-1211-610-000-30-353-119-530-0000	Life Skills-General Supplies	\$85.19	Realign Budget to Actual
10-1241-894-000-30-353-119-530-0000	Learning Sprt-Student Fees	10-1211-640-000-30-353-119-530-0000	Life Skills-Books/Periodicals	\$363.17	Math, Grammar & Reading Books
10-1100-432-000-30-353-163-530-0000	Instr-Repairs/Maint Equip	10-1241-610-000-30-353-119-530-0000	Learning Sprt-General Supplies	\$ 700.00	Realign Budget to Actual
10-1241-757-000-30-353-119-530-0000	Learning Sprt-Hrdwr/Sftwr Non Cap	10-1241-640-000-30-353-119-530-0000	Learning Sprt-Books/Periodicals	\$ 561.84	Magazines
10-1340-640-000-30-353-000-530-0000	Home Ec-Books/Periodicals	10-1340-580-000-30-353-000-530-0000	Home Ec-Travel	\$ 100.00	Travel for Groceries
10-1100-610-000-20-244-000-440-0000	Instr-General Supplies	10-1340-761-000-20-244-000-440-0000	Home Ec-Equip Rplc Non Cap	1 \$ 1,300.00	3 Gas Stoves
10-1350-761-000-20-244-000-440-0000	Industrial Arts-Equip Rplc	10-1350-432-000-20-244-000-440-0000	Industrial Arts-Repairs/Maint Equip	\$ 1,200.00	Shop Specialties Maint Agreement
10-1350-751-000-20-244-000-440-0000	Industrial Arts-Equip Non Cap	10-1350-432-000-20-244-000-440-0000	Industrial Arts-Repairs/Maint Equip	\$ 75.00	Shop Specialties Maint Agreement
10-1100-640-000-00-000-000-DT0-0000	Instr-Books/Periodicals	10-1360-640-000-30-353-000-DT0-0000	Business Ed-Books/Periodicals	\$ 4,156.57	Marketing Books
10-1360-650-000-30-350-000-500-0000	Business Ed-Tech Supplies/Fees	10-1360-757-000-30-350-000-500-0000	Business Ed-Sftwr/Hrdwr Non Cap	1 \$ 3,000.00	Cameras & Lens for Bus Ed
10-1100-751-000-00-000-000-DT0-0000	Instr-Equip Non Cap	10-1360-757-000-30-350-535-DT0-0000	Business Ed-Hrdwr/Sftwr Non Cap	1 \$ 1,892.36	Tablet Computers
10-1100-751-000-00-000-000-DT0-0000	Instr-Equip Non Cap	10-1360-757-000-30-353-535-DT0-0000	Business Ed-Hrdwr/Sftwr Non Cap	1 \$ 1,892.37	Tablet Computers
10-1801-610-217-10-038-000-000-0000	Pre-K Food Svcs-General Supplies	10-1801-810-217-10-038-000-000-0000	Pre-K Instr-Dues & Fees	\$ 685.00	NAEYC Membership
10-2380-810-000-00-000-000-000-0000	Principal-Dues & Fees	10-2110-810-000-00-000-000-SS0-0000	Student Svcs- Dues & Fees	3 \$ 525.00	PAESSP Membership
10-3300-329-411-10-100-000-000-0000	Community Svcs-Other Prof Svcs	10-2110-810-411-00-000-000-000-0000	Supervision Student Svcs-Dues & Fees	4 \$ 6,666.72	Minority Stdtnt Achievement Consortium
10-1100-610-000-20-244-000-440-0000	Instr-General Supplies	10-2120-650-000-20-244-000-440-0000	Guidance Svcs-Tech Supplies/Fees	\$ 395.00	Springboard Career Info-online
10-2380-610-000-30-353-000-530-0000	Principal-General Supplies	10-2120-650-000-30-353-000-530-0000	Guidance Svcs-Tech Supplies/Fees	\$ 67.32	Memory Upgrade
10-2120-640-000-30-350-000-500-0000	Guidance Svcs-Books	10-2120-751-000-30-350-000-500-0000	Guidance Svcs-Equip Non Cap	2 \$ 550.37	File Cabinets & Cork Boards
10-2160-580-871-10-116-000-000-0000	Social Work Svcs-Travel	10-2160-810-871-10-116-000-000-0000	Social Work Svcs-Dues & Fees	3 \$ 1,600.00	Parents as Teachers Renewal
10-1100-761-000-30-353-000-530-0000	Instr-Non Cap Equip Rplc	10-2220-610-000-30-353-000-530-0000	Tech Sprt Svcs-General Supplies	\$ 1,000.00	Overhead Projector Lamps
10-2380-810-000-00-000-000-000-0000	Principal-Dues & Fees	10-2240-810-000-00-000-535-TE0-0000	Computer Asst Instr-Dues & Fees	4 \$ 525.00	PAESSP Membership
10-1100-640-000-10-121-000-210-0000	Instr-Books/Periodicals	10-2250-640-000-10-121-000-210-0000	Library Svcs-Books/Periodicals	\$ 160.85	Library Books
10-1100-650-000-00-000-000-DT0-0000	Instr-Tech Supplies/Fees	10-2250-650-000-20-200-535-DT0-0000	Library Svcs-Tech Supplies/Fees	\$ 2,999.00	Library Guides Licenses
10-1100-751-000-00-000-000-DT0-0000	Instr-Equip Non Cap	10-2250-767-000-20-244-000-DT0-0000	Library Svcs-Hrdwr/Sftwr Rplc	\$ 11,682.00	iMacs w/ AppleCare
10-2380-810-000-00-000-000-000-0000	Principal-Dues & Fees	10-2260-810-000-00-000-000-EY0-0000	C & I-Dues & Fees	4 \$ 525.00	PAESSP Membership
10-2380-810-000-00-000-000-000-0000	Principal-Dues & Fees	10-2269-810-000-00-000-119-LF0-0000	Special Ed-Dues & Fees	4 \$ 1,050.00	PAESSP Membership
10-2380-810-000-00-000-000-000-0000	Principal-Dues & Fees	10-2269-810-000-20-200-119-LF0-0000	Special Ed-Dues & Fees	4 \$ 525.00	PAESSP Membership

October, 2013

**Bethlehem Area School District
2013-14 BUDGET TRANSFERS**

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-1100-610-000-10-118-000-180-0000	Instr-General Supplies	10-2271-122-000-10-118-000-180-0000	Instr Staff Dev Cert-Sub Salary	\$ 896.00	Dibels/RTII Training Subs
10-1100-610-000-30-353-120-530-0000	Instr-Arts & Humanities Supplies	10-2271-581-000-30-353-000-530-0000	Instr Staff Dev Cert-Conference Travel	\$ 15.00	Photo Expo
10-2310-324-000-00-000-000-AA0-0000	Board Svcs-Prof Ed Training	10-2310-581-000-00-000-000-AA0-000	Board Svcs- Conference Travel	\$ 353.00	PSBA Conference
10-1100-121-000-30-300-000-000-0000	Instr-Prof Salary	10-2370-131-000-30-350-000-000-0000	Comm Relations Svcs-Prof Salary	\$ 59,448.00	Community Svcs Coordinator
10-1100-213-000-30-300-000-000-0000	Instr-Life Ins	10-2370-213-000-30-350-000-000-0000	Comm Relations Svcs-Life Ins	\$ 202.12	Community Svcs Coordinator
10-1100-220-000-30-300-000-000-0000	Instr-FICA	10-2370-220-000-30-350-000-000-0000	Comm Relations Svcs-FICA	\$ 4,547.77	Community Svcs Coordinator
10-1100-230-000-30-300-000-000-0000	Instr-Retirement	10-2370-230-000-30-350-000-000-0000	Comm Relations Svcs-Retirement	\$ 10,064.55	Community Svcs Coordinator
10-1100-271-000-30-300-000-000-0000	Instr-Medical	10-2370-271-000-30-350-000-000-0000	Comm Relations Svcs-Medical	\$ 10,616.00	Community Svcs Coordinator
10-1100-272-000-30-300-000-000-0000	Instr-Dental	10-2370-272-000-30-350-000-000-0000	Comm Relations Svcs-Dental	\$ 946.00	Community Svcs Coordinator
10-1100-276-000-30-300-000-000-0000	Instr-Prescription	10-2370-276-000-30-350-000-000-0000	Comm Relations Svcs-Prescription	\$ 4,094.25	Community Svcs Coordinator
10-2380-610-000-30-353-000-530-0000	Principal-General Supplies	10-2380-530-000-30-353-000-530-0000	Principal-Communications	\$3,500.00	Postal Envelopes & Postage
10-2380-610-000-30-353-000-530-0000	Principal-General Supplies	10-2380-580-000-30-353-000-530-0000	Principal-Travel	\$1,000.00	Travel
10-2380-530-000-10-121-000-210-0000	Principal-Communications	10-2380-640-000-10-121-000-210-0000	Principal-Books/Periodicals	\$ 98.10	Parent Newsletter Subscription
10-1100-640-000-10-121-000-210-0000	Instr-Books/Periodicals	10-2380-751-000-10-121-000-210-0000	Principal-Equip Non Cap	\$ 579.00	Filing Cabinet for Dibels/RTII
10-1100-757-000-20-241-000-410-0000	Instr-Hrdwr/Sftwr Non Cap	10-2380-757-000-20-241-000-410-0000	Principal-Hrdwr/Sftwr Non Cap	\$ 800.00	iPad,Cover, 2 Monitors w adapters
10-1233-322-000-10-100-119-LF0-0000	Autistic Spt-IU Svcs	10-2440-322-000-00-000-119-LF0-0000	Nursing Svcs--IU Svcs	\$ 500.00	Extended School Year IU Svc
10-5900-840-000-00-000-000-000-0000	Budgetary Reserves	10-2600-431-000-10-123-643-NE0-0000	Facilities-Repair/Maint Bldgs	\$ 88,000.00	Farmersville Mold Remediation
10-5900-840-000-00-000-000-000-0000	Budgetary Reserves	10-2600-431-000-20-244-643-NE0-0000	Facilities-Repair/Maint Bldgs	\$ 79,000.00	EHMS Mold Remediation
10-2840-538-000-00-000-535-TE0-0000	Data Processing-Telecom	10-2600-538-000-00-000-535-TE0-0000	Facilities-Transport/Telecom	5 \$ 90,000.00	Earthlink Telephone Svc
10-2600-450-000-00-000-000-NE0-0000	Facilities-Construction Svcs	10-2600-762-000-10-121-000-NE0-0000	Facilities-Cap Equip Rplc	6 \$ 18,890.00	Boiler Replacement Spring Garden
10-2600-450-000-00-000-000-NE0-0000	Facilities-Construction Svcs	10-2600-762-000-10-129-000-NE0-0000	Facilities-Cap Equip Rplc	6 \$ 48,242.80	Ft Hill Playground Equipment
10-5900-840-290-00-000-000-000-0000	Budgetary Reserves-Other Grants	10-2600-762-102-10-129-000-290-0000	Facilities-Cap Equip Rplc	6 \$ 23,585.40	Playground Equipment-PTA to Reimb
10-2380-751-000-30-353-000-530-0000	Principal-Equip Non Cap	10-2600-767-000-30-353-535-530-0000	Facilities-Hrdwr/Sftwr Rplc	6 \$ 844.55	Custodian Computer
10-2600-432-000-00-000-000-NE0-0000	Facilities-Repairs/Maint Equip	10-2600-810-000-00-000-000-NE0-0000	Facilities-Dues & Fees	7 \$3,666.00	Boiler & Vessel Certificates
10-2600-432-000-00-000-000-NE0-0000	Facilities-Repairs/Maint Equip	10-2600-810-000-00-000-000-NE0-0000	Facilities-Dues & Fees	7 \$ 5,660.21	Boiler Certificates
10-2380-610-000-30-353-000-530-0000	Principal-General Supplies	10-2660-610-000-30-353-000-530-0000	Security-General Supplies	\$ 306.95	Security Radio Batteries
10-2380-751-000-30-353-000-530-0000	Principal-Equip Non Cap	10-2660-761-000-30-353-000-530-0000	Security-Equip Rplc Non Cap	\$ 313.00	Rplc Security Radios
10-3300-181-000-00-000-000-NT0-0000	Community Svcs-Svc Work Salary	10-2730-181-000-00-000-000-NT0-0000	Transpt Monitors-Salary	\$159,866.00	Realign Budget to Actual
10-3300-213-000-00-000-000-NT0-0000	Community Svcs-Life Ins	10-2730-213-000-00-000-000-NT0-0000	Transpt Monitors-Life Ins	\$ 477.00	Realign Budget to Actual

October, 2013

**Bethlehem Area School District
2013-14 BUDGET TRANSFERS**

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-3300-220-000-00-000-000-NT0-0000	Community Svcs-FICA	10-2730-220-000-00-000-000-NT0-0000	Transpt Monitors-FICA	\$ 12,236.00	Realign Budget to Actual
10-3300-230-000-00-000-000-NT0-0000	Community Svcs-Retirement	10-2730-230-000-00-000-000-NT0-0000	Transpt Monitors-Retirement	\$ 27,062.00	Realign Budget to Actual
10-3300-260-000-00-000-000-NT0-0000	Community Svcs-Workers Comp	10-2730-260-000-00-000-000-NT0-0000	Transpt Monitors-Workers Comp	\$ 1,078.00	Realign Budget to Actual
10-2240-141-000-00-000-535-000-0000	ComputerAsst Instr-Tech Salary	10-2818-141-000-00-000-535-000-0000	Sys-Wide Tech Svcs-Tech Salary	\$180,307.00	Realign Budget to Actual
10-2240-213-000-00-000-535-000-0000	ComputerAsst Instr-Life Ins	10-2818-213-000-00-000-535-000-0000	Sys-Wide Tech Svcs-Life Ins	\$ 613.00	Realign Budget to Actual
10-2240-220-000-00-000-535-000-0000	ComputerAsst Instr-FICA	10-2818-220-000-00-000-535-000-0000	Sys-Wide Tech Svcs-FICA	\$ 13,793.00	Realign Budget to Actual
10-2240-230-000-00-000-535-000-0000	ComputerAsst Instr-Retirement	10-2818-230-000-00-000-535-000-0000	Sys-Wide Tech Svcs-Retirement	\$ 30,527.00	Realign Budget to Actual
10-2240-260-000-00-000-535-000-0000	ComputerAsst Instr-Workers Comp	10-2818-260-000-00-000-535-000-0000	Sys-Wide Tech Svcs-Workers Comp	\$ 1,210.00	Realign Budget to Actual
10-2240-271-000-00-000-535-000-0000	ComputerAsst Instr-Medical	10-2818-271-000-00-000-535-000-0000	Sys-Wide Tech-Medical	\$ 31,848.00	Realign Budget to Actual
10-2240-272-000-00-000-535-000-0000	ComputerAsst Instr-Dental	10-2818-272-000-00-000-535-000-0000	Sys-Wide Tech-Dental	\$ 2,838.00	Realign Budget to Actual
10-2240-276-000-00-000-535-000-0000	ComputerAsst Instr-Prescription	10-2818-276-000-00-000-535-000-0000	Sys-Wide Tech Prescription	\$ 12,282.00	Realign Budget to Actual
10-5110-832-000-30-300-535-TE0-0000	Debt Service-Interest	10-2818-438-000-00-000-535-TE0-0000	Sys-Wide Tech Svcs-Maint	8 \$ 4,505.00	Network Support
10-5110-832-000-30-300-535-TE0-0000	Debt Service-Interest	10-2818-618-000-00-000-535-TE0-0000	Sys-Wide Tech Svcs-Sftwr License Fees	\$ 18,198.00	Network Software License
10-5110-832-000-30-300-535-TE0-0000	Debt Service-Interest	10-2818-767-000-00-000-535-TE0-0000	Sys-Wide Tech Svcs-Hrdwr/Sftwr Rplc	\$ 15,143.79	Network Equipment Rplc
10-5110-832-000-30-300-535-TE0-0000	Debt Service-Interest	10-2818-768-000-00-000-535-TE0-0000	Sys-Wide Tech Svcs-Cap Equip	\$ 11,471.63	Network Cap Equipment Rplc
10-1100-650-000-00-000-000-DT0-0000	Instr-Tech Supplies/Fees	10-2834-618-000-00-000-000-DT0-0000	Instr Staff Dev-Sftwr License Fees	\$ 17,596.00	Licenses, Training Materials
10-2840-538-000-00-000-535-TE0-0000	Data Processing-Telecom	10-2840-438-000-00-000-535-TE0-0000	Data Processing Svcs-Tech Maint/Repairs	\$ 98,600.00	Telephone Maintenance Agreement
10-2840-750-000-00-000-535-TN0-0000	Data Svcs- Equip	10-2840-767-000-00-000-535-TN0-0000	Data Processing Svcs-Hrdwr/Sftwr Rplc	\$ 2,533.65	Staff Monitors
10-2380-810-000-00-000-000-000-0000	Principal-Dues & Fees	10-2850-810-000-00-000-110-EB0-0000	State & Fed Agency-Dues & Fees	\$ 525.00	PAESSP Membership
10-5900-840-000-00-000-000-000-0000	Budgetary Reserves	10-3210-762-000-30-350-922-000-0000	Student Activities-Cap Equip Rplc	\$125,000.00	LHS Band Uniforms
10-1100-894-000-20-200-000-DT0-0000	Instr-Student Fees	10-3210-762-000-30-350-922-000-0000	Student Activities-Cap Equip Rplc	\$ 14,000.00	LHS Band Uniforms
10-3210-610-000-20-242-000-420-0000	Student Activity-General Supplies	10-3210-810-000-20-242-000-420-0000	Student Activity-Dues & Fees	\$ 395.00	Theater Royalty Fees
10-3250-340-000-30-300-901-DU0-0000	Athletics-Tech Svcs Football	10-3250-757-000-30-353-900-DU0-0000	Athletics-Hrdwr/Sftwr Non Cap	9 \$ 132.65	Computer Monitor
10-3250-137-000-30-300-900-DU0-0000	Athletics-Salary Game Help	10-3250-761-000-30-350-921.DU0-0000	Athletics-Equip Rplc Non Cap	9 \$ 4,425.00	Pole Vault Mat, High Jump Pad
10-2380-810-000-00-000-000-000-0000	Principal-Dues & Fees	10-3250-810-000-30-300-900-DU0-0000	Athletics-Dues & Fees	\$ 1,050.00	PAESSP Membership
10-5110-832-000-00-000-000-NT0-0000	Debt Svc-Interest	10-5110-912-000-00-000-000-NT0-0000	Debt Svc-Principle	\$ 274,880.29	Bus Lease Principle

Treasurer's Reports

RECOMMENDATION:

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

**Bethlehem Area School District
Treasurer's Report
September 30, 2013**

Fund	Beginning Balance August 31, 2013	Receipts	Disbursements	Ending Balance September 30, 2013
10 - General	74,365,326.15	40,047,229.86	57,205,077.33	57,207,478.68
32 - Capital Reserve	688,839.97	552.72	26,809.66	662,583.03
30 - Bond Fund	65,386.43	1.65	-	65,388.08
50 - Food Service	296,325.16	252,165.84	479,448.52	69,042.48
52 - Daycare	526,640.54	230,729.18	199,216.02	558,153.70
70 - Scholarships	266,461.60	1,755.89	7,252.16	260,965.33
71 - Self Insurance	1,177,574.49	3,405,703.19	2,147,777.35	2,435,500.33
81 - Student Activity	529,679.05	56,080.79	41,955.56	543,804.28
	\$ 77,916,233.39	\$ 43,994,219.12	\$ 60,107,536.60	\$ 61,802,915.91

Summary of Receipts									
	10 - General	32 - Capital Reserve	30 - Bond Fund	50 - Food Services	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
Federal	313,548.77	-	-	67,368.54	-	-	-	-	380,917.31
State	3,327,111.62	-	-	-	-	-	-	-	3,327,111.62
Local	36,402,761.30	-	-	184,795.05	230,716.06	1,749.00	3,405,068.94	56,069.03	40,281,159.38
Interest Earned	3,808.17	552.72	1.65	2.25	13.12	6.89	634.25	11.76	5,030.81
Total	40,047,229.86	552.72	1.65	252,165.84	230,729.18	1,755.89	3,405,703.19	56,080.79	\$ 43,994,219.12

	Summary of Disbursements								
	10 - General	32 - Capital Reserve	30 - Bond Fund	50 - Food Services	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
Payroll/Benefits	11,101,805.95	-	-	204,245.92	190,759.80	-	-	-	11,496,811.67
Operating Expenditures**	45,809,960.91	26,809.66	-	275,202.60	8,456.22	7,252.16	2,147,777.35	41,955.56	48,317,414.46
Debt Service	293,310.47	-	-	-	-	-	-	-	293,310.47
Total	57,205,077.33	26,809.66	-	479,448.52	199,216.02	7,252.16	2,147,777.35	41,955.56	\$ 60,107,536.60

**Includes \$40M Purchase in CD's in General Fund

Report of Depositories							
	Wells Fargo	PSDLAF	PA INVEST	PLGIT	KNBT	BTFCU	Total
10 - General	6,745,948.91	46,629,246.97	2,208,110.70	1,624,172.10			57,207,478.68
32 - Capital Reserve		662,583.03					662,583.03
30 - Bond Fund		65,388.08					65,388.08
50 - Food Service		69,042.48					69,042.48
52 - Daycare		558,153.70					558,153.70
70 - Scholarships		260,965.33					260,965.33
71 - Self Insurance		2,435,500.33					2,435,500.33
81 - Student Activity		462,648.70			81,155.58		543,804.28
	6,745,948.91	51,143,528.62	2,208,110.70	1,624,172.10	81,155.58	-	\$ 61,802,915.91

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
September 30, 2013**

<u>Fund</u>	<u>Bank or Institution</u>	<u>Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Investment Term</u>	<u>Principal Invested</u>	<u>Par Value</u>	<u>Interest Rate</u>	<u>Market Yield</u>	<u>Interest Receivable</u>
General										
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	08/09/13	12/17/13	130	\$15,000,000.00	\$15,000,000.00	0.150%		\$8,013.70
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	08/27/13	12/17/13	112	\$10,000,000.00	\$10,000,000.00	0.150%		\$8,013.70
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	09/04/13	12/17/13	104	\$40,000,000.00	\$40,000,000.00	0.150%		\$17,095.89
						<u>\$65,000,000.00</u>	<u>\$65,000,000.00</u>			<u>\$33,123.29</u>
	Safra National Bank	CD Wells Fargo Brokerage Account	10/12/12	10/11/13	364	\$248,000.00	\$248,000.00	0.450%		\$1,116.00
	Bank Baroda NY	CD Wells Fargo Brokerage Account	10/16/12	10/16/13	365	\$248,000.00	\$248,000.00	0.400%		\$992.00
	Bank of India	CD Wells Fargo Brokerage Account	10/17/12	10/16/13	364	\$248,000.00	\$248,000.00	0.450%		\$1,116.00
	Bank of China NY	CD Wells Fargo Brokerage Account	10/17/12	10/16/13	364	\$248,000.00	\$248,000.00	0.400%		\$992.00
	Beal Bank SSB	CD Wells Fargo Brokerage Account	10/17/12	10/16/13	364	\$248,000.00	\$248,000.00	0.350%		\$868.00
	Beal Bank USA	CD Wells Fargo Brokerage Account	10/17/12	10/16/13	364	\$248,000.00	\$248,000.00	0.350%		\$868.00
	Community Financial Svcs	CD Wells Fargo Brokerage Account	10/17/12	10/17/13	365	\$248,000.00	\$248,000.00	0.250%		\$620.00
	Discover Bk	CD Wells Fargo Brokerage Account	10/17/12	10/17/13	365	\$248,000.00	\$248,000.00	0.300%		\$744.00
	Goldman Sachs Bk USA	CD Wells Fargo Brokerage Account	10/17/12	10/17/13	365	\$248,000.00	\$248,000.00	0.350%		\$868.00
	Mizuho Corporate Bk	CD Wells Fargo Brokerage Account	10/17/12	10/17/13	365	\$248,000.00	\$248,000.00	0.300%		\$744.00
	Sovereign Bank	CD Wells Fargo Brokerage Account	10/17/12	10/17/13	365	\$248,000.00	\$248,000.00	0.350%		\$868.00
	BMW Bank	CD Wells Fargo Brokerage Account	10/18/12	10/18/13	365	\$248,000.00	\$248,000.00	0.350%		\$868.00
	Bank Hapoalim BM NY	CD Wells Fargo Brokerage Account	10/23/12	10/23/13	365	\$248,000.00	\$248,000.00	0.500%		\$1,240.00
	Key Bk National Assn Ohio	CD Wells Fargo Brokerage Account	10/24/12	10/24/13	365	\$248,000.00	\$248,000.00	0.250%		\$620.00
	Apple Bk for Savings NY	CD Wells Fargo Brokerage Account	10/24/12	10/24/13	365	\$248,000.00	\$248,000.00	0.300%		\$744.00
	Citizens State Bank	CD Wells Fargo Brokerage Account	10/25/12	10/25/13	365	\$248,000.00	\$248,000.00	0.250%		\$620.00
	Enerbank	CD Wells Fargo Brokerage Account	10/25/12	10/25/13	365	\$248,000.00	\$248,000.00	0.350%		\$868.00
	BBCN	CD Wells Fargo Brokerage Account	10/31/12	10/31/13	365	\$248,000.00	\$248,000.00	0.300%		\$744.00
	BAC Florida Bank	CD Wells Fargo Brokerage Account	10/31/12	10/31/13	365	\$248,000.00	\$248,000.00	0.250%		\$620.00
						<u>\$4,712,000.00</u>	<u>\$4,712,000.00</u>			<u>\$16,120.00</u>
General Total						<u>\$69,712,000.00</u>	<u>\$69,712,000.00</u>			<u>\$49,243.29</u>

Capital Reserve										
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	05/02/13	05/02/14	365	\$245,000.00	\$245,000.00	0.300%		\$735.00
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	05/02/13	05/02/14	365	\$245,000.00	\$245,000.00	0.350%		\$857.50
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	05/02/13	05/02/14	365	\$245,000.00	\$245,000.00	0.350%		\$857.50
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	08/27/13	12/17/13	112	\$4,200,000.00	\$4,200,000.00	0.150%		\$1,933.15
Capital Reserve Total						<u>\$4,935,000.00</u>	<u>\$4,935,000.00</u>			<u>\$4,383.15</u>

Self-Insurance										
	One West Bank	CD	04/29/13	04/29/14	365	\$245,000.00	\$245,000.00	0.600%		\$1,470.00
	First Bancorp	CD	04/29/13	04/29/14	365	\$245,000.00	\$245,000.00	0.350%		\$857.50
	Liberty Bank	CD	04/29/13	04/29/14	365	\$245,000.00	\$245,000.00	0.300%		\$735.00
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	05/08/13	05/08/14	365	\$245,000.00	\$245,000.00	0.400%		\$980.00
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	08/27/13	12/17/13	112	\$4,500,000.00	\$4,500,000.00	0.150%		\$2,071.23
Self-Insurance Total						<u>\$5,480,000.00</u>	<u>\$5,480,000.00</u>			<u>\$6,113.73</u>

Monthly Bills

RECOMMENDATION:

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

Budget Information

INFORMATION:

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

Condensed IV Board Summary Report

From 09/01/2013 To 09/30/2013

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						
000 .	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARY	52,724,731.00	3,956,728.37	3,987,992.06	0.00	7.56	48,736,738.94
200 EMPLOYEE BENEFITS	30,514,105.00	2,125,814.26	4,702,537.00	-8,525.52	15.38	25,820,093.52
300 PURCHASED PROF & TECH	435,162.00	6,834.90	7,684.90	0.00	1.76	427,477.10
400 PURCHASED PROPERTY SVC	296,675.00	144,662.94	146,890.10	20,094.00	56.28	129,690.90
500 OTHER PURCHASED SVCS	11,825,708.00	906,170.20	1,802,392.55	0.00	15.24	10,023,315.45
600 SUPPLIES	1,736,847.00	386,659.35	435,000.30	296,889.12	42.13	1,004,957.58
700 PROPERTY	339,664.00	28,872.18	73,824.10	49,998.69	36.45	215,841.21
800 OTHER OBJECTS	40,903.00	90.00	90.00	142.00	0.56	40,671.00
Total	97,913,795.00	7,555,832.20	11,156,411.01	358,598.29	11.76	86,398,785.70
1200 INSTRUCTION - SPEC PROG ELEMEN/SECOND						
100 SALARY	10,396,183.00	783,230.30	820,038.35	0.00	7.88	9,576,144.65
200 EMPLOYEE BENEFITS	5,811,189.00	470,862.22	1,048,744.76	0.00	18.04	4,762,444.24
300 PURCHASED PROF & TECH	6,096,105.00	532,770.10	802,849.78	0.00	13.16	5,293,255.22
400 PURCHASED PROPERTY SVC	10,455.00	6,446.29	6,446.29	479.78	66.24	3,528.93
500 OTHER PURCHASED SVCS	2,664,553.00	145,954.10	283,805.35	0.00	10.65	2,380,747.65
600 SUPPLIES	188,070.00	2,422.84	2,647.89	34,217.41	19.60	151,204.70
700 PROPERTY	10,300.00	0.00	28.89	6,576.43	64.12	3,694.68
800 OTHER OBJECTS	47,400.00	35.00	35.00	0.00	0.07	47,365.00
Total	25,224,255.00	1,941,720.85	2,964,596.31	41,273.62	11.91	22,218,385.07
1300 INSTRUCTION - VOCATIONAL EDUCATION						
100 SALARY	2,813,608.00	207,318.98	207,318.98	0.00	7.36	2,606,289.02
200 EMPLOYEE BENEFITS	1,328,278.00	98,556.15	199,145.02	0.00	14.99	1,129,132.98
400 PURCHASED PROPERTY SVC	10,785.00	7,138.91	7,138.91	0.00	66.19	3,646.09
500 OTHER PURCHASED SVCS	6,159,032.00	436,404.22	2,309,307.75	3,782,151.00	98.90	67,573.25
600 SUPPLIES	67,596.00	22,303.18	23,500.51	39,913.80	93.81	4,181.69
700 PROPERTY	3,450.00	0.00	0.00	8,695.63	252.04	(1) -5,245.63
Total	10,382,749.00	771,721.44	2,746,411.17	3,830,760.43	63.34	3,805,577.40

Condensed IV Board Summary Report

From 09/01/2013 To 09/30/2013

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
1400 INSTRUCTION - OTHER INSTRUCTION PROG						
100 SALARY	771,259.00	10,941.92	141,038.39	0.00	18.28	630,220.61
200 EMPLOYEE BENEFITS	397,017.00	4,118.25	36,005.12	0.00	9.06	361,011.88
300 PURCHASED PROF & TECH	895,520.00	8,948.47	8,948.47	0.00	0.99	886,571.53
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	238,000.00	0.00	0.00	0.00	0.00	238,000.00
600 SUPPLIES	32,500.00	37.62	100.31	2,742.72	8.74	29,656.97
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	8,000.00	0.00	-712.85	0.00	-8.91	8,712.85
Total	2,342,296.00	24,046.26	185,379.44	2,742.72	8.03	2,154,173.84
1500 INSTRUCTION - NONPUBLIC SCHOOL PGMS						
100 SALARY	20,095.00	768.29	768.29	0.00	3.82	19,326.71
200 EMPLOYEE BENEFITS	5,104.00	191.35	196.37	0.00	3.84	4,907.63
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total	25,199.00	959.64	964.66	0.00	3.82	24,234.34
1600 INSTRUCTION - ADULT EDUCATION PROGRAM						
100 SALARY	3,101.00	0.00	0.00	0.00	0.00	3,101.00
200 EMPLOYEE BENEFITS	763.00	0.00	0.00	0.00	0.00	763.00
300 PURCHASED PROF & TECH	500.00	0.00	0.00	0.00	0.00	500.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Total	7,364.00	0.00	0.00	0.00	0.00	7,364.00
1700 INSTRUCTION - COMMUNITY/JR COLLEGE ED						
500 OTHER PURCHASED SVCS	2,212,907.00	179,366.16	598,611.48	1,614,295.52	100.00	0.00
600 SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total	2,213,907.00	179,366.16	598,611.48	1,614,295.52	99.95	1,000.00
1800 INSTRUCTION - PRE-K						

Condensed IV Board Summary Report

From 09/01/2013 To 09/30/2013

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100 SALARY	466,164.00	26,615.34	29,250.84	0.00	6.27	436,913.16
200 EMPLOYEE BENEFITS	272,767.00	18,221.56	43,790.40	0.00	16.05	228,976.60
300 PURCHASED PROF & TECH	7,440.00	0.00	0.00	0.00	0.00	7,440.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	14,700.00	102.12	102.12	0.00	0.69	14,597.88
600 SUPPLIES	31,000.00	10,565.58	10,600.65	532.00	35.91	19,867.35
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Total	793,271.00	55,504.60	83,744.01	532.00	10.62	708,994.99

Function 1000 - INSTRUCTION

Total Expenditure	138,902,836.00	10,529,151.15	17,736,118.08	5,848,202.58	16.97	115,318,515.34
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
	138,902,836.00	10,529,151.15	17,736,118.08	5,848,202.58	16.97	115,318,515.34

Condensed IV Board Summary Report

From 09/01/2013 To 09/30/2013

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
2100 SUPPORT SERVICES - SUPPORT SVCS-STUDENTS						
100 SALARY	5,368,461.00	454,121.38	643,482.45	0.00	11.98	4,724,978.55
200 EMPLOYEE BENEFITS	2,627,195.00	214,364.70	480,810.21	0.00	18.30	2,146,384.79
300 PURCHASED PROF & TECH	278,220.00	3,950.00	6,425.00	0.00	2.30	271,795.00
400 PURCHASED PROPERTY SVC	23,745.00	4,619.09	4,619.09	0.00	19.45	19,125.91
500 OTHER PURCHASED SVCS	16,545.00	322.50	4,360.52	0.00	26.35	12,184.48
600 SUPPLIES	29,985.00	1,274.33	2,380.15	21,142.43	78.44	6,462.42
700 PROPERTY	500.00	550.37	550.37	0.00	110.07	(2) -50.37
800 OTHER OBJECTS	1,700.00	525.00	2,625.00	0.00	154.41	(3) -925.00
Total	8,346,351.00	679,727.37	1,145,252.79	21,142.43	13.97	7,179,955.78
2200 SUPPORT SERVICES - SUPPORT SERVICES-INSTRU						
100 SALARY	3,729,044.00	260,200.21	507,188.78	0.00	13.60	3,221,855.22
200 EMPLOYEE BENEFITS	1,864,785.00	126,937.54	324,488.63	0.00	17.40	1,540,296.37
300 PURCHASED PROF & TECH	187,925.00	27,150.00	103,488.00	2,500.00	56.39	81,937.00
400 PURCHASED PROPERTY SVC	26,562.00	8,610.19	8,610.19	0.00	32.41	17,951.81
500 OTHER PURCHASED SVCS	38,800.00	576.73	966.93	0.00	2.49	37,833.07
600 SUPPLIES	333,767.00	67,784.49	107,262.24	40,192.91	44.17	186,311.85
700 PROPERTY	20,900.00	1,927.85	4,236.09	14,573.81	89.99	2,090.10
800 OTHER OBJECTS	11,335.00	2,720.00	14,836.72	0.00	130.89	(4) -3,501.72
Total	6,213,118.00	495,907.01	1,071,077.58	57,266.72	18.16	5,084,773.70
2300 SUPPORT SERVICES - SUPPORT SERVICES-ADMIN						
100 SALARY	5,852,745.00	463,374.11	1,245,479.93	0.00	21.28	4,607,265.07
200 EMPLOYEE BENEFITS	2,814,616.00	216,375.68	621,415.81	0.00	22.07	2,193,200.19
300 PURCHASED PROF & TECH	1,224,514.00	23,078.85	110,957.57	0.00	9.06	1,113,556.43
400 PURCHASED PROPERTY SVC	137,759.00	41,578.83	42,583.61	0.00	30.91	95,175.39
500 OTHER PURCHASED SVCS	154,479.00	1,592.93	74,478.74	6,598.17	52.48	73,402.09
600 SUPPLIES	76,474.00	13,142.83	15,381.83	2,792.33	23.76	58,299.84
700 PROPERTY	5,600.00	951.09	1,464.48	3,320.85	85.45	814.67
800 OTHER OBJECTS	89,034.00	24,074.00	28,269.00	0.00	31.75	60,765.00

Condensed IV Board Summary Report

From 09/01/2013 To 09/30/2013

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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
Total		10,355,221.00	784,168.32	2,140,030.97	12,711.35	20.78	8,202,478.68
2400	SUPPORT SERVICES - SUPP SVC-PUBLIC HEALTH						
100	SALARY	1,217,002.00	92,678.83	97,322.83	0.00	7.99	1,119,679.17
200	EMPLOYEE BENEFITS	733,642.00	58,352.29	140,746.84	0.00	19.18	592,895.16
300	PURCHASED PROF & TECH	19,000.00	0.00	74.00	0.00	0.38	18,926.00
400	PURCHASED PROPERTY SVC	5,873.00	342.56	342.56	0.00	5.83	5,530.44
500	OTHER PURCHASED SVCS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
600	SUPPLIES	33,575.00	3,643.92	3,670.69	8,375.23	35.87	21,529.08
700	PROPERTY	45,900.00	2,901.85	16,618.05	21,087.29	82.14	8,194.66
Total		2,064,992.00	157,919.45	258,774.97	29,462.52	13.95	1,776,754.51
2500	SUPPORT SERVICES - SUPP SERVICES-BUSINESS						
100	SALARY	838,277.00	59,871.88	175,822.82	0.00	20.97	662,454.18
200	EMPLOYEE BENEFITS	424,939.00	33,492.20	99,798.13	0.00	23.48	325,140.87
300	PURCHASED PROF & TECH	57,000.00	0.00	5,000.00	0.00	8.77	52,000.00
400	PURCHASED PROPERTY SVC	316,241.00	76,782.91	79,013.21	5,242.43	26.64	231,985.36
500	OTHER PURCHASED SVCS	95,900.00	7,096.64	24,951.39	6,114.71	32.39	64,833.90
600	SUPPLIES	74,000.00	29,145.49	31,661.41	327.18	43.22	42,011.41
700	PROPERTY	60,000.00	0.00	0.00	0.00	0.00	60,000.00
800	OTHER OBJECTS	33,000.00	211.00	586.00	0.00	1.77	32,414.00
Total		1,899,357.00	206,600.12	416,832.96	11,684.32	22.56	1,470,839.72
2600	SUPPORT SERVICES - OP/MAINT PLANT SVCS						
100	SALARY	6,617,437.00	524,527.34	1,361,190.36	0.00	20.56	5,256,246.64
200	EMPLOYEE BENEFITS	3,890,396.00	309,758.32	891,376.62	0.00	22.91	2,999,019.38
300	PURCHASED PROF & TECH	581,600.00	48,663.18	48,663.18	45,254.50	16.14	487,682.32
400	PURCHASED PROPERTY SVC	4,263,544.00	319,705.64	686,273.62	967,998.19	38.80	2,609,272.19
500	OTHER PURCHASED SVCS	507,835.00	6,925.57	521,748.62	0.00	102.73 (5)	-13,913.62
600	SUPPLIES	1,802,845.00	107,997.44	305,591.08	13,851.78	17.71	1,483,402.14
700	PROPERTY	87,965.00	24,974.87	59,122.13	109,049.77	191.18 (6)	-80,206.90
800	OTHER OBJECTS	1,900.00	2,240.21	7,604.21	0.00	400.22 (7)	-5,704.21

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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
Total		17,753,522.00	1,344,792.57	3,881,569.82	1,136,154.24	28.26	12,735,797.94
2700	SUPPORT SERVICES - STUDENT TRANSP SERVICES						
100	SALARY	2,818,528.00	159,654.45	273,201.42	0.00	9.69	2,545,326.58
200	EMPLOYEE BENEFITS	1,706,662.00	133,509.68	324,168.79	0.00	18.99	1,382,493.21
300	PURCHASED PROF & TECH	28,500.00	1,549.15	1,549.15	0.00	5.43	26,950.85
400	PURCHASED PROPERTY SVC	66,341.00	14,494.33	16,933.90	0.00	25.52	49,407.10
500	OTHER PURCHASED SVCS	937,313.00	285.14	105,362.62	0.00	11.24	831,950.38
600	SUPPLIES	900,400.00	25,403.30	45,303.98	0.00	5.03	855,096.02
700	PROPERTY	16,000.00	6,182.40	6,182.40	0.00	38.64	9,817.60
800	OTHER OBJECTS	1,165.00	0.00	0.00	0.00	0.00	1,165.00
Total		6,474,909.00	341,078.45	772,702.26	0.00	11.93	5,702,206.74
2800	SUPPORT SERVICES - SUPPORT SVCS-CENTRAL						
100	SALARY	1,242,437.00	103,538.64	299,998.47	0.00	24.14	942,438.53
200	EMPLOYEE BENEFITS	1,153,914.00	133,624.21	473,738.53	0.00	41.05	680,175.47
300	PURCHASED PROF & TECH	195,492.00	4,698.25	50,446.43	2,560.00	27.11	142,485.57
400	PURCHASED PROPERTY SVC	276,724.00	60,465.89	276,785.58	1,326.00	100.50 (8)	-1,387.58
500	OTHER PURCHASED SVCS	476,109.00	26,454.05	74,579.76	0.00	15.66	401,529.24
600	SUPPLIES	78,600.00	37,242.39	41,192.71	1,350.00	54.12	36,057.29
700	PROPERTY	156,117.00	35,674.05	40,967.13	9,494.00	32.32	105,655.87
800	OTHER OBJECTS	3,050.00	645.00	680.00	0.00	22.29	2,370.00
Total		3,582,443.00	402,342.48	1,258,388.61	14,730.00	35.53	2,309,324.39
2900	SUPPORT SERVICES - OTHER SUPPORT SERVICES						
500	OTHER PURCHASED SVCS	102,003.00	0.00	0.00	0.00	0.00	102,003.00
Total		102,003.00	0.00	0.00	0.00	0.00	102,003.00

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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
Function 2000 - SUPPORT SERVICES						
Total Expenditure	56,791,916.00	4,412,535.77	10,944,629.96	1,283,151.58	21.53	44,564,134.46
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
	56,791,916.00	4,412,535.77	10,944,629.96	1,283,151.58	21.53	44,564,134.46

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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
3200 NON INSTRUCTIONAL - STUDENT ACTIVITIES						
100 SALARY	1,382,647.00	31,729.71	69,524.07	0.00	5.02	1,313,122.93
200 EMPLOYEE BENEFITS	422,653.00	12,636.97	32,441.04	0.00	7.67	390,211.96
300 PURCHASED PROF & TECH	179,700.00	19,874.00	38,474.00	0.00	21.41	141,226.00
400 PURCHASED PROPERTY SVC	42,055.00	5,540.40	5,540.40	0.00	13.17	36,514.60
500 OTHER PURCHASED SVCS	105,706.00	4,994.09	75,017.44	0.00	70.96	30,688.56
600 SUPPLIES	134,530.00	57,744.55	62,210.60	59,118.88	90.18	13,200.52
700 PROPERTY	62,445.00	122.65	1,197.65	64,884.88	105.82	(9) -3,637.53
800 OTHER OBJECTS	23,680.00	2,725.00	5,834.95	260.00	25.73	17,585.05
Total	2,353,416.00	135,367.37	290,240.15	124,263.76	17.61	1,938,912.09
3300 NON INSTRUCTIONAL - COMMUNITY SERVICES						
100 SALARY	159,866.00	0.00	0.00	0.00	0.00	159,866.00
200 EMPLOYEE BENEFITS	40,853.00	0.00	0.00	0.00	0.00	40,853.00
300 PURCHASED PROF & TECH	65,799.00	0.00	0.00	0.00	0.00	65,799.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	230,000.00	0.00	0.00	0.00	0.00	230,000.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total	496,518.00	0.00	0.00	0.00	0.00	496,518.00
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	2,849,934.00	135,367.37	290,240.15	124,263.76	14.54	2,435,430.09
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
	2,849,934.00	135,367.37	290,240.15	124,263.76	14.54	2,435,430.09

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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
4400 FACILITY IMPROVEMENTS - ARCH & ENGINEER IMPROVE						
300 PURCHASED PROF & TECH	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
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	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	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

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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
5100 DEBT SVC & TRANSFERS - DEBT SERVICE						
800 OTHER OBJECTS	13,064,839.00	293,310.47	2,156,319.18	73,763.19	17.06	10,834,756.63
900 OTHER USES OF FUNDS	10,580,476.00	0.00	8,304,403.59	374,670.19	82.02	1,901,402.22
Total	23,645,315.00	293,310.47	10,460,722.77	448,433.38	46.13	12,736,158.85
5200 DEBT SVC & TRANSFERS - INTERFUND TRANSFERS-OUT						
900 OTHER USES OF FUNDS	84,000.00	0.00	0.00	0.00	0.00	84,000.00
Total	84,000.00	0.00	0.00	0.00	0.00	84,000.00
5800 DEBT SVC & TRANSFERS - SUSPENSE ACCOUNT						
200 EMPLOYEE BENEFITS	0.00	0.00	2,053,415.87	0.00	0.00	-2,053,415.87
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
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	2,053,415.87	0.00	0.00	-2,053,415.87
5900 DEBT SVC & TRANSFERS - BUDGETARY RESERVE						
800 OTHER OBJECTS	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
Total	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00

Function 5000 - DEBT SVC & TRANSFERS						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	26,729,315.00	293,310.47	12,514,138.64	448,433.38	48.49	13,766,742.98
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
	26,729,315.00	293,310.47	12,514,138.64	448,433.38	48.49	13,766,742.98

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6000 LOCAL REVENUE						
6111 CURRENT REAL ESTATE TAX	-133,170,316.00	-35,169,029.81	-119,409,247.30	0.00	89.66	-13,761,068.70
6112 INTERIM REAL EXTATE TAX	-999,997.00	-2,712.38	-35,160.14	0.00	3.51	-964,836.86
6113 PUBLIC UTILITY REALTY	-186,753.00	0.00	0.00	0.00	0.00	-186,753.00
6114 PAY IN LIEU -ST/LOCAL	-200,000.00	0.00	-70,792.78	0.00	35.39	-129,207.22
6120 CURRENT PER CAP 679	-231,000.00	-39,259.24	-179,743.46	0.00	77.81	-51,256.54
6141 CURR ACT 511 PC FLAT	-231,000.00	-39,259.24	-179,743.46	0.00	77.81	-51,256.54
6143 CURRENT 511 - LST	-310,000.00	-8,935.74	-68,817.96	0.00	22.19	-241,182.04
6151 CURRENT ACT 511 EIT	-12,200,000.00	-555,276.35	-2,786,940.60	0.00	22.84	-9,413,059.40
6153 CURR ACT 511 REAL EST	-1,750,000.00	-564,939.15	-615,621.46	0.00	35.17	-1,134,378.54
6157 CURRENT 511 MERCANTILE	-3,210,000.00	-36,225.64	-69,768.84	0.00	2.17	-3,140,231.16
6211 DISC TAKEN CURR RE TAX	4,017,912.00	736,098.52	2,246,266.28	0.00	55.90	1,771,645.72
6212 DISC TAKEN INTERIM RE	0.00	0.00	685.36	0.00	0.00	-685.36
6311 PENALTIES & INT REAL ES	0.00	-10,361.96	-14,208.67	0.00	0.00	14,208.67
6312 PENALTIES & INT INTERIM	0.00	0.00	-155.04	0.00	0.00	155.04
6411 DELINQUENT REAL ESTATE	-4,800,000.00	-213,159.41	-860,101.93	0.00	17.91	-3,939,898.07
6420 DELINQUENT PC SECT 679	-78,000.00	-4,474.86	-7,140.61	0.00	9.15	-70,859.39
6457 DEL ACT 511 MERC TAXES	-475,000.00	-45,801.96	-81,501.95	0.00	17.15	-393,498.05
6510 INTEREST ON INVESTMENTS	-150,000.00	-3,808.17	-8,142.82	0.00	5.42	-141,857.18
6620 DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
6631 SPECIAL FUNCTIONS	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
6710 ADMISSIONS	-140,000.00	-45,682.00	-45,682.00	0.00	32.63	-94,318.00
6740 FEES	-50,000.00	0.00	0.00	0.00	0.00	-50,000.00
6750 DISTRICT ACTIVITY-SPECI	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
6790 OTHER DIST ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6810 REV FROM LOCAL GOV	0.00	-25,000.00	-25,000.00	0.00	0.00	25,000.00
6821 STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6829 STATE REV RECEIVED INTR	0.00	0.00	0.00	0.00	0.00	0.00
6831 FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6832 FED PASS THRU IDEA FUND	-1,757,088.00	0.00	0.00	0.00	0.00	-1,757,088.00
6839 FED REV OTHER INTER	0.00	0.00	0.00	0.00	0.00	0.00
6910 LEASE RENTAL INCOME	-294,500.00	-28,131.42	-58,414.60	-155,463.47	72.62	-80,621.93

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6920 CONTRIBUTION & DONATION	-24,000.00	-9,170.00	-77,647.33	0.00	323.53	53,647.33
6941 REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942 SUMMER SCHOOL TUITION	-46,500.00	-2,190.00	-52,815.00	-440.00	114.52	6,755.00
6943 ADULT EDUCATION TUITION	-27,500.00	0.00	-180.00	0.00	0.65	-27,320.00
6944 RECEIPTS OTHER LEAs IN	-265,000.00	-1,050.21	15,407.77	-15,567.45	0.06	-264,840.32
6970 SVC PROVIDED OTHER FUND	-40,000.00	-4,796.04	1,935.59	-6,432.75	11.24	-35,502.84
6980 REV FROM COMMUNITY SERV	-16,800.00	-475.74	731.90	-731.90	0.00	-16,800.00
6981 Advertising	0.00	0.00	-3,400.00	0.00	0.00	3,400.00
6990 MISCELLANEOUS REVENUE	0.00	0.00	-20.00	0.00	0.00	20.00
6991 REFUNDS OF PRIOR YR EXP	-587,632.00	-3,378.15	-4,069.37	0.00	0.69	-583,562.63
6992 Energy Effic Incentives	-15,000.00	-6,848.68	-6,848.68	0.00	45.65	-8,151.32
6999 OTHER REV	-169,918.00	-30,943.92	-26,172.85	-16,062.52	24.85	-127,682.63
Total	-157,413,092.00	-36,114,811.55	-122,422,309.95	-194,698.09	77.89	-34,796,083.96

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	-157,413,092.00	-36,114,811.55	-122,422,309.95	-194,698.09	77.89	-34,796,083.96
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-157,413,092.00	-36,114,811.55	-122,422,309.95	-194,698.09	77.89	-34,796,083.96

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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	-27,741,165.00	0.00	-4,042,827.00	0.00	14.57	-23,698,338.00
7160 TUITION ORPHANS & CHILD	-325,000.00	0.00	-8.83	0.00	0.00	-324,991.17
7220 VOCATIONAL EDUCATION	-6,000.00	0.00	0.00	0.00	0.00	-6,000.00
7250 MIGRATORY CHILDREN	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
7271 SPECIAL ED SCHOOL AGED	-6,551,919.00	-987,726.00	-1,975,452.00	0.00	30.15	-4,576,467.00
7290 OTHER PROGRAM SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
7292 PRE-K COUNTS	-786,000.00	-149,340.00	-149,340.00	0.00	19.00	-636,660.00
7310 TRANSPORT (REG & ADDTL)	-2,570,435.00	0.00	-136,705.00	0.00	5.31	-2,433,730.00
7320 RENT & SINK FUND PYMT	-1,933,437.00	0.00	-166,931.28	0.00	8.63	-1,766,505.72
7330 HEALTH SERVICES ACT 25	-365,000.00	0.00	0.00	0.00	0.00	-365,000.00
7340 ST PROP TAX REDUCTION	-4,733,948.00	0.00	-2,366,974.00	0.00	50.00	-2,366,974.00
7501 PA ACCOUNTABILITY GRANT	-665,439.00	0.00	-332,720.00	0.00	50.00	-332,719.00
7599 OTH STATE REV	-1,150,484.00	0.00	0.00	0.00	0.00	-1,150,484.00
7810 STATE SHARE SS & MED	-3,738,936.00	-355,960.12	-919,446.12	0.00	24.59	-2,819,489.88
7820 STATE SHARE RETIRE CONT	-8,202,671.00	0.00	0.00	0.00	0.00	-8,202,671.00
Total	-58,772,434.00	-1,493,026.12	-10,090,404.23	0.00	17.16	-48,682,029.77

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	-58,772,434.00	-1,493,026.12	-10,090,404.23	0.00	17.16	-48,682,029.77
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-58,772,434.00	-1,493,026.12	-10,090,404.23	0.00	17.16	-48,682,029.77

Condensed IV Board Summary Report

From 09/01/2013 To 09/30/2013

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	-53,000.00	0.00	0.00	0.00	0.00	-53,000.00
8514 NCLB - TITLE I	-3,695,200.00	-234,696.58	-737,796.83	0.00	19.96	-2,957,403.17
8515 NCLB - TITLE II	-720,361.00	-47,537.22	-142,611.68	0.00	19.79	-577,749.32
8516 NCLB - TITLE III	-260,179.00	0.00	-17,345.46	0.00	6.66	-242,833.54
8517 NCLB - TITLE IV-21ST CE	-500,000.00	-31,314.97	-31,314.97	0.00	6.26	-468,685.03
8580 CHILD CARE & DEV GRANT	-170,290.00	0.00	0.00	0.00	0.00	-170,290.00
8810 SBAP	-522,000.00	0.00	0.00	0.00	0.00	-522,000.00
8820 MED ASSIST REIMB ADM	0.00	0.00	0.00	0.00	0.00	0.00
Total	-5,921,030.00	-313,548.77	-929,068.94	0.00	15.69	-4,991,961.06

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	-5,921,030.00	-313,548.77	-929,068.94	0.00	15.69	-4,991,961.06
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-5,921,030.00	-313,548.77	-929,068.94	0.00	15.69	-4,991,961.06

Condensed IV Board Summary Report

From 09/01/2013 To 09/30/2013

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	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
9910 OTH FIN SOURCES	-3,127,445.00	0.00	0.00	0.00	0.00	-3,127,445.00
9990 INSURANCE RECOVERIES	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00
Total	-3,167,445.00	0.00	0.00	0.00	0.00	-3,167,445.00

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	-3,167,445.00	0.00	0.00	0.00	0.00	-3,167,445.00
	-3,167,445.00	0.00	0.00	0.00	0.00	-3,167,445.00

Grand Totals

Total Expenditure	198,544,686.00	15,077,054.29	28,970,988.19	7,255,617.92	18.24	162,318,079.89
Total Other Expenditure	26,729,315.00	293,310.47	12,514,138.64	448,433.38	48.49	13,766,742.98
Total All Expenditures	225,274,001.00	15,370,364.76	41,485,126.83	7,704,051.30	21.83	176,084,822.87
Total Revenue	-222,106,556.00	-37,921,386.44	-133,441,783.12	-194,698.09	60.16	-88,470,074.79
Total Other Revenue	-3,167,445.00	0.00	0.00	0.00	0.00	-3,167,445.00
Total All Revenues	-225,274,001.00	-37,921,386.44	-133,441,783.12	-194,698.09	59.32	-91,637,519.79
	0.00	-22,551,021.68	-91,956,656.29	7,509,353.21	0.00	84,447,303.08