

MEMORANDUM

November 15, 2013

TO: BOARD OF SCHOOL DIRECTORS

FROM: STACY M. GOBER, BOARD SECRETARY

SUBJECT: REGULAR MONTHLY MEETING – November 18, 2013

The Regular Monthly Meeting of the Board of School Directors of the Bethlehem Area School District will be held on *Monday, November 18, 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 – November 18, 2013

1. Roll Call
2. Pledge of Allegiance
3. Silent Meditation
4. Student Recognition and Board Recognition
5. Courtesy of the Floor to Visitors (30 minutes allowed)
6. Reports of Student Representatives
7. Approval of Minutes
October 21, 2013 – Regular Board Meeting Minutes
8. Approval of Committee Minutes
November 4, 2013 – Board Curriculum Committee Meeting
November 11, 2013 – Board Finance Committee Meeting
November 11, 2013 – Board Facilities Committee Meeting
9. Financial Report/Payment of Bills
Budgetary Transfers – Page 25
Treasurer's Reports – Page 26
Monthly Bills – Page 27
Budget Information (Information Only) – Page 28
10. President's Communication/Special Meetings
11. Superintendent's Report/Federal Program Update
12. Unfinished Business
13. Recommendations of the Administration
14. Reports of Committees
15. New and Miscellaneous Business
16. Courtesy of the Floor to Visitors (30 minutes allowed)
17. Open Forum
18. Adjournment

TABLE OF CONTENTS

November 18, 2013

Recommendations of the Administration

<u>Facilities Item</u>	<u>Page</u>
1. New Nitschmann Middle School Project – Schematic Design	1
2. Natural Gas Supply Agreement	2
 <u>Curriculum Items</u>	
3. High School Program of Studies – Changes for the 2014-2015 School Year	3
4. Keystone STARS Grant Initiative	4
5. Adjudication	5
6. Waivers	6
7. Staff Conference	7
8. Field Trips	8
 <u>Finance Items</u>	
9. Tax Collection Commission Voting Delegates	9
10. Colonial Intermediate Unit 20 Contract for Service Agreements	10
11. Real Estate Tax Assessment Appeal Settlements	11
12. School Revenue Bonds, Series of 2011 Remarketing or Refunding Resolution	12
 <u>Human Resources Items</u>	
13. Authorization to Add Position	13
14. Resignations	14
15. Termination	14
16. Leaves of Absence	15-16
17. Nominations	16-19
18. Reassignments	19-21
19. Professional Employee Status for Teachers	22
20. Separation Agreement and General Release	23
21. Business Administrator/Board Secretary Contract Renewal	24

1. *New Nitschmann Middle School Project – Schematic Design*

INFORMATION:

On September 23, 2013, Breslin Ridyard Fadero Architects was approved by the Board of School Directors to design the new Nitschmann Middle School. The new Nitschmann Middle School Schematic Design Phase is proceeding ahead of schedule and the design team is ready to begin the Design Development Phase of the project. Schematic Design includes establishing the building layout and adjacencies, site layout, exterior building form, and the completion of PlanCon A and B. The Design Development Phase of the project incorporates stakeholder input to design the functional use and appearance of the various spaces and systems in the building.

This information was reviewed with the Board at the November 11, 2013, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the new Nitschmann Middle School Schematic Design and authorizes the design team to prepare PlanCon A and B and proceed with the Design Development Phase of the project.

2. *Natural Gas Supply Agreement*

INFORMATION:

The current natural gas market pricing provides the opportunity to restructure the natural gas supply for the school district facilities. The Administration and D'Huy Engineering, Inc. have evaluated the current pricing which allows the District to take advantage of near historic lows of natural gas prices.

The District wishes to enter a minimum twelve month agreement with UGI Energy Services, LLC. Because the price of natural gas is based on daily market conditions, the agreement will be reviewed by the solicitor and brought back to the Board for ratification on November 18, 2013.

This information was reviewed with the Board at the November 11, 2013, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the Administration to execute a Natural Gas Supply Agreement with UGI Energy Services, LLC, subject to solicitor review and market pricing at the time of executing the agreement.

3. *High School Program of Studies - Changes for the 2014-2015 School Year*

INFORMATION:

At the Board Curriculum Committee Meeting on November 4, 2013, the Administration proposed to the Board a more personalized, career pathways orientation to high school educational programs. Accordingly, the Assistant Principals for Curriculum & Instruction proposed course additions, course changes, and course deletions to the *2014-2015 High School Program of Studies*. The following priorities contributed to the development of the *2014-2015 High School Program of Studies*:

- Better align the BASD's high school academic program to our students' post-secondary educational goals and needs.
- Continue moving in the direction of "personalization," "career and college readiness," and "career pathways" to add more rigor and relevance to each student's academic experience.
- Address the challenges presented by the *Common Core Standards*, new PA Graduation Requirements, Keystone Exams, and the *BASD Advanced Placement Program Evaluation*.
- Bring greater consistency to the academic programs across both high schools while recognizing the unique needs of each high school.
- Make cost-neutral adjustments to the academic program 9-12 and make better use of existing time and resources.

Upon review of the recommended changes, additions, and deletions with the Board at the November Board Curriculum Committee Meeting, the Committee's consensus was for the administration to go forward with the changes to the *2014-2015 High School Program of Studies* at Liberty High School and Freedom High School as presented.

RECOMMENDATION:

That the Board of School Directors approves the changes for the *2014-2015 Program of Studies* for Freedom and Liberty High Schools.

4. *Keystone STARS Grant Initiative*

INFORMATION:

Keystone STARS is an initiative of the Office of Child Development and Early Learning (OCDEL) to improve and support the continuous quality improvement efforts of early learning programs in Pennsylvania. It is a voluntary program that recognizes child care providers who exceed state health and safety certification requirements. Each STAR designation has research-based performance standards or benchmarks that are linked to improving outcomes for children.

This item was reviewed with the Board at the November 4, 2013, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the Administration be authorized to participate in the 2013-2014 Keystone STARS Grant initiative for the following sixteen child care centers. Funding amounts are pending identified eligibility status based on requirements of the Northeast Regional Key.

Asa Packer Elementary School Child Care
Calypso Elementary School Child Care
Clearview Elementary School Child Care
Donegan Elementary School Child Care
Farmersville Elementary School Child Care
Fountain Hill Elementary School Child Care
Freemansburg Elementary School Child Care
Governor Wolf Elementary School Child Care
Hanover Elementary School Child Care
James Buchanan Elementary School Child Care
Lincoln Elementary School Child Care
Marvine Elementary School Child Care
Miller Heights Elementary School Child Care
Spring Garden Elementary School Child Care
Thomas Jefferson Elementary School Child Care
William Penn Elementary School Child Care

5. *Adjudications*

INFORMATION:

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

RECOMMENDATION:

That the Board of School of School Directors adopts the adjudications relating to Student Numbers 0956649, 0961654, 0961657, 0966271, 0972708, and 1005299.

6. *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 1000678, 1003967, and 1009334.

7. *Staff Conference*

RECOMMENDATION:

1. Stacy Gober March 12-14, 2014
 PA Association of School Business Officials
 Annual Conference
 Hershey, Pennsylvania
 Professional Educational Employment
 Training/Development – 2836-324 = \$309.05
 Travel – Conference – 2836-581 = \$396.68
 \$705.73

	Amount	Balance
Estimated Expenses:		
Registration		
Professional Educational Employment		
Training/Development – 2836-324	\$309.05	\$1,325.00
Registration = \$309.05		
Lodging, Meals, and Transportation		
Travel - Conference – 2836-581	\$396.68	\$4,854.20
Lodging = 2/nights x \$155.40/night = \$310.80		
Transportation = 152/miles @ \$.565 = \$85.88		

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

1. Diane Jordan November 1-2, 2013
 Michael LaPorta (12 Freedom High School Students)
 Alison Tannous (1 Liberty High School Student)
 Robert Thear PIAA State Cross Country Championship
 Mark Will-Weber Hershey, Pennsylvania
- Athletics – 3250-580 = \$1,792.99
 Substitute Costs = \$112.00
 \$1,904.99

	Amount	Balance
Estimated Expenses:		
Lodging/Transportation/Meals = \$1,792.99	\$1,792.99	\$10,000.00
Lodging = 1/night @ \$132.09 x 11/rooms = \$1,452.99		
Meals = \$20/day x 1 day x 17 = \$340.00 (FHS Athletic Director not asking for reimbursement)		
Substitute Cost = 1/substitute x 1/day = \$112.00	\$112.00	

2. Brandon Hall January 9-12, 2014
 (20 Freedom High School Students)
 Virginia Duals - Wrestling
 Hampton, Virginia \$0.00
 All expenses paid by the booster club.
3. Brandon Hall January 17-18, 2014
 (20 Freedom High School Students)
 Juniata Duals - Wrestling
 Mifflintown, Pennsylvania \$0.00
 All expenses paid by the booster club.

9. *Tax Collection Commission Voting Delegates*

INFORMATION:

Act 32 § 505(b) requires the governing bodies of school districts, townships, boroughs, and cities that impose an earned income tax to appoint one voting delegate and one or more alternate delegates to be their Tax Collection Committee (TCC) representatives. The purpose of this resolution is to realign the appointment of the required delegates.

Last year, the Board appointed Stacy Gober as primary voting delegate, Nancy Mautino as alternate voting delegate, and Eugene McKeon as second alternate voting delegate. The appointed individuals have consented to reappointment. If the primary voting delegate cannot be present for a TCC meeting, the alternate voting delegate shall be the representative at the TCC meeting. These appointments are effective immediately and shall continue until successors are appointed. Delegates shall be appointed each year in November or December or as soon thereafter as possible. All delegates shall serve at the pleasure of this governing body and may be removed at any time.

This information was reviewed with the Board at the November 11, 2013, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors appoints the following individuals as Tax Collection Committee Voting Delegates for the Bethlehem Area School District effective with the date of this action:

- A. Primary voting delegate: Stacy M. Gober
- B. Alternate voting delegate: Nancy A. Mautino
- C. Second alternate voting delegate: Eugene McKeon

10. Colonial Intermediate Unit 20 Contract for Service Agreements**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 two Agreements at their October Board Meeting, and it is recommended that these Agreements be approved as the most effective solution for the students' educational needs.

This information was reviewed with the Board at the November 11, 2013, Board Finance Committee Meeting.

RECOMMENDATION:

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

	Service	Effective Dates	Estimated Cost
A.	Functional Behavioral Assessment	October 24, 2013 through January 31, 2014	12 hours at \$52.25 per hour not to exceed \$627.00
B.	Associate Teacher at Colonial Academy – Partial Hospitalization	October 21, 2013 through end of 2013-2014 school year	Not to exceed \$28,879.20

Account Code and Account Title: General Fund 1200-322 Special Education IU Services
Account Balance: \$5,011,968

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

The District has been notified that Northampton County has 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 November 11, 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>
M6 15 34 0214	31 Commerce Way, Bethlehem	Hanover Township	Northampton
M6 15 10S 0214	3893-97 Adler Place, Bethlehem	Bethlehem Township	Northampton

12. *School Revenue Bonds, Series of 2011 Remarketing or Refunding Resolution*

INFORMATION:

At the Board Finance Committee Meeting on November 11, 2013, the District's financial advisor, Public Financial Management Inc., and bond counsel, Rhoads & Sinon LLP reviewed the remarketing and/or termination of the variable rate School Revenue Bonds, Series of 2011 with Wells Fargo, the current bond holder, that has a mandatory tender date of May 1, 2014. It was the consensus of the Board that they wish to seek an interest rate proposal from Wells Fargo to remarket the 2011 Bonds for another term.

RECOMMENDATION:

That the Board of School Directors adopts the attached Resolution to seek an interest rate proposal from Wells Fargo for remarketing or refunding of the School Revenue Bonds, Series of 2011.

13. *Authorization to Add Position*

INFORMATION:

Due to the increased educational needs of a special needs student, the District is recommending the following:

Add a 1.0 teacher assistant, one-to-one, to support a special education student at Freemansburg Elementary School.

RECOMMENDATION:

That the administration be authorized to add a 1.0 teacher assistant at Freemansburg Elementary School due to the increased educational needs of a special needs student. The position will be paid from ACCESS Funding.

14. Resignations**RECOMMENDATION:*****A. Instructional***

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Krasnick, Daniel	Liberty Math Teacher	Resignation	November 14, 2013

B. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Azar, Claude	Freedom General Kitchen Help	Resignation	October 2, 2013
2.	Crespo, Arlene	Calypso Teacher Assistant	Retirement	September 3, 2013 (change in retirement date)

C. Miscellaneous

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Bowen, Mary	Broughal Language Arts Content Leader	Resignation	November 1, 2013
2.	Newhard, Heather	Broughal Grade 6 Team Leader	Resignation	2013-2014 school year
3.	Vajda, Jason	Freedom Assistant Boys Basketball Coach	Resignation	2013-2014 school year

15. Terminations**RECOMMENDATION:*****A. Noninstructional***

	EMPLOYEE NUMBER	ASSIGNMENT	REASON	EFFECTIVE
1.	105025	Bus Driver/Monitor	Act 14, Section 514, Public School Code	November 18, 2013
2.	104227	Bus Driver	Workers Compensation Release Agreement	September 23, 2013

16. *Leaves of Absence***RECOMMENDATION:*****A. Administrative***

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Docalovich, Edward	Liberty Assistant Principal	Sabbatical Leave of Absence	September 30, 2013, until the end of the first semester of the 2013-2014 school year
2.	Vazquez, Sonia	Donegan Principal	Family Medical Leave of Absence	September 17, 2013, intermittently, until the end of the day on September 17, 2014

B. Instructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Miller, Heather	Calypso Grade 5 Teacher	Family Medical Leave of Absence	December 17, 2013, until the end of the day on January 10, 2014
2.	Spaihts, Maria	Nitschmann German Teacher	Family Medical Leave of Absence	October 9, 2013, until the end of the day on October 16, 2013
3.	Szoke, Corri	Lehigh Valley Hospital, Adolescent Psychiatric Teacher	Childrearing Leave of Absence	November 20, 2013, until the end of the day on December 2, 2013

C. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Buttillo, Lesa	Bus Driver	Family Medical Leave of Absence	October 29, 2013, intermittently until the end of the day on October 29, 2014
2.	Cressman, Jayne	Broughal Teacher Assistant	Family Medical Leave of Absence	September 23, 2013, until the end of the day on October 28, 2013
3.	Fehnel, Emmajeane	Farmersville General Kitchen Help	General Leave of Absence	October 10, 2013, until the end of the day on October 15, 2013

16. *Leaves of Absence***RECOMMENDATION:*****C. Noninstructional (continued)***

	NAME	ASSIGNMENT	REASON	EFFECTIVE
4.	Garcia, Orquidea	Broughal General Kitchen Help	General Leave of Absence	November 12, 2013, until the end of the day on November 20, 2013
5.	Schuyler, Pauline	Northeast General Kitchen Help	General Leave of Absence	September 23, 2013, until the end of the day on October 14, 2013
6.	Smith, Shelly	Data Processing 0-3 Secretary/ Clerk	Family Medical Leave of Absence	October 14, 2013, intermittently, until the end of the day on October 14, 2014
7.	Turner, Martha Christine	Asa Packer General Kitchen Help	Family Medical Leave of Absence, continuing	September 10, 2013, intermittently, until the end of the day on August 26, 2014
8.	Vazquez, Lillian	Nitschmann General Kitchen Help	General Leave of Absence	October 30, 2013, until the end of the day on November 21, 2013

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

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Brodt, Amanda	Liberty English Teacher <i>Long-term Substitute</i>	\$45,020 Bachelor's, Step 2	August 21, 2013, terminating at the end of the 2013-2014 school year, or upon the return of A. Hinkel, who has been temporarily reassigned
2.	Iticovici, Nicole	Freedom (.3) Physics Teacher <i>Long-term Substitute</i>	\$13,672, prorated Bachelor's +15, Step 1	October 18, 2013, until the end of the 2013-2014 school year

17. Nominations**RECOMMENDATION:*****A. Instructional (continued)***

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
3.	Wynne, Nicholas	Liberty (.7) Mathematics Teacher <i>Temporary Professional Employee</i>	\$31,902, prorated Bachelor's +15, Step 1	November 12, 2013

B. Noninstructional

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Galloway, William	Custodial/Warehouse Supervisor	\$58,920 prorated Noninstructional Meet and Discuss Category E, Step 12	On or after November 19, 2013 <i>(pending completion of HR paperwork)</i>
2.	Gomez, Kristina	Liberty Teacher Assistant, Special Education, Multiple Disabilities Support 6.75 hours daily	\$14.76 per hour	November 19, 2013
3.	Hriniak, Brandon	District-wide Technical Assistant 6.75 hours daily	\$14.76 per hour	November 19, 2013
4.	Lance, Raymond	District-wide Support Technologist	\$41,744, prorated Noninstructional Meet and Discuss Category J, Step 15	November 19, 2013
5.	Mercado, Laura	Early Childhood (.5) 0-3 Secretary/Clerk, 12 months	\$14.58 per hour	November 5, 2013
6.	Rutkowski, Nicole	Nitschmann After School Coordinator	\$16.68 per hour Noninstructional Meet and Discuss Category K-12, Step 5	November 19, 2013 <i>(not to exceed 22.5 hours per week)</i>

17. Nominations**RECOMMENDATION:****C. Miscellaneous**

	NAME	ASSIGNMENT	SALARY
1.	Diefenderfer, Willard	Bus Monitor - Substitute	\$12.02 per hour
2.	Burzynski, Brian Sivic, Bernadine	Coaches – Nitschmann Head Field Hockey Assistant Field Hockey	\$2,495 \$1,622
3.	Latimer, Zoribeth Lengyel, Nadine Seaman, Stephanie	Coaches – Northeast Head Cheerleading Assistant Cheerleading Head Girls Basketball	\$2,495 \$1,377 \$3,991
4.	Senneca, Samuel Dorney, Paul Larson, Jon Vossler, Chelsea Ackerman, Colin	Coaches – Freedom Assistant Boys Basketball Head Rifle Head Swimming Assistant Swimming (.5) Assistant Wrestling	\$5,188 \$3,898 \$6,567 \$4,269 \$2,594
5.	Street, Theodore Yandrisevits, Jaclyn Klingborg, Kevin	Coaches – Liberty (.5) Assistant Girls Basketball Assistant Girls Basketball (.5) Assistant Wrestling	\$2,594 \$5,188 \$2,203
6.	Callahan, Bryan	Extracurricular Activity Advisor Freedom Badminton Club	\$349
7.	Trostle, Jody	Middle School Content Leader Broughal, Language Arts (5 person)	\$748 <i>Effective: November 1, 2013</i>
8.	Lyons, Matthew	Middle School Team Leader Broughal, Grade 6 (3 person)	\$1,144
9.	Cunningham, Sarah	Permanent Day-to-Day Substitute Spring Garden	\$100 per day <i>Effective: October 22, 2013</i>
10.	Iticovici, Nicole	Permanent Day-to-Day Substitute Freedom (.7)	\$70 per day <i>Effective: November 19, 2013</i>

17. Nominations**RECOMMENDATION:*****C. Miscellaneous (continued)***

	NAME	ASSIGNMENT	SALARY
11.	Wynne, Nicholas	Permanent Day-to-Day Substitute Liberty (.3)	\$30 per day <i>Effective October 18, 2013</i>
12.	Abbassi, Malika	Second Language Guide	\$10.92 per hour
13.	Support Teacher Kaar, Karen	Inductee Martinez, Sarah	<i>Support Teacher Stipend</i> \$656

D. Substitutes

INSTRUCTIONAL	
Bartynski, Lisa	McCartney, Amy
Berger, Ann	Miller, Margaret
Bolcar, Alexandra	Mireles, Elizabeth
Celestine, Theresa	Morales, Andres
Cimino, Renee	Patete, Ashley
Luckey, Laura	

NONINSTRUCTIONAL	
Angstadt, Bruce	McClure, Matthew
Cruz, Michael	Nechetsky, Ronald
Heptner, Steven	Vega, Reynaldo

18. Reassignments**RECOMMENDATION:*****A. Noninstructional***

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Berke, David	From: Freedom, C-1 Custodian To: Calypso, C-2 Custodian	\$21.85 per hour	November 19, 2013

18. Reassignments**RECOMMENDATION:*****A. Noninstructional (continued)***

	NAME	FROM/TO	SALARY	EFFECTIVE
2.	Brinker, Gayle	From: Freedom, 0-3 Secretary/ Clerk, 10 months To: Education Center, Child Accounting, 0-3 Secretary/Clerk, 12 months	\$20.08 per hour	November 19, 2013
3.	Bronson, William	From: District-wide, Support Technologist To: District-wide, Lead Support Technologist	\$44,346, prorated Category I, Step 11	November 19, 2013
4.	Shinko, Donna	From: East Hills General Kitchen Help, 3.5 hours daily, lunch To: Freemansburg General Kitchen Help, 3 hours daily, lunch	\$13.93 per hour	November 19, 2013
5.	Spina, Lynn	From: Early Childhood, (.5) 0-3 Secretary/Clerk, 12 months To: Broughal, 1.0 Secretary/Clerk, 12 months	\$14.58 per hour	November 4, 2013

18. *Reassignments***RECOMMENDATION:*****B. Miscellaneous***

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Horlick, Brandon	From: Freedom 1.0 Assistant Wrestling Coach To: Freedom (.5) Assistant Wrestling Coach	\$2,594	2013-2014 school year

19. *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: October 26, 2013

Curti, Jennifer

Liberty, Special Education Teacher

20. *Separation Agreement and General Release*

INFORMATION:

A Separation Agreement and General Release was reviewed with the Board of School Directors regarding Employee Number 100970.

RECOMMENDATION:

That the Board of School Directors approves the Separation Agreement and General Release for Employee Number 100970.

21. *Business Administrator/Board Secretary Contract Renewal*

INFORMATION:

The Contract for Business Administrator/Board Secretary, Stacy Gober, expires on June 30, 2014. The Board of School Directors and Ms. Gober have agreed on the terms of a five-year contract renewal commencing on July 1, 2014.

RECOMMENDATION:

That the Board of School Directors reappoints Stacy Gober as Business Administrator/Board Secretary for an additional term of five years effective July 1, 2014, and approves the employment agreement with Stacy Gober.

Budgetary Transfers

RECOMMENDATION:

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

Bethlehem Area School District
2013-14 BUDGET TRANSFERS

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-1100-432-000-10-119-000-190-0000	Instr-Equip Repairs/Maint	10-1100-650-000-10-119-000-190-0000	Instr-Tech Supplies/Fees	\$ 260.00	1st in Math On-line Subscription
10-2220-610-000-10-119-535-190-0000	Tech Sprt Svcs-Computer Supplies	10-1100-650-000-10-119-000-190-0000	Instr-Tech Supplies/Fees	\$ 182.15	1st in Math On-line Subscription
10-2250-610-000-10-119-000-190-0000	Library Svcs-General Supplies	10-1100-650-000-10-119-000-190-0000	Instr-Tech Supplies/Fees	\$ 100.00	1st in Math On-line Subscription
10-2250-640-000-10-119-000-190-0000	Library Svcs-Books/Periodicals	10-1100-650-000-10-119-000-190-0000	Instr-Tech Supplies/Fees	\$ 200.00	1st in Math On-line Subscription
10-2260-610-000-10-119-000-190-0000	C & I-General Supplies	10-1100-650-000-10-119-000-190-0000	Instr-Tech Supplies/Fees	\$ 250.00	1st in Math On-line Subscription
10-2260-640-000-10-119-000-190-0000	C & I-General Supplies	10-1100-650-000-10-119-000-190-0000	Instr-Tech Supplies/Fees	\$ 100.00	1st in Math On-line Subscription
10-2271-610-000-10-119-000-190-0000	Instr Staff Cert-General Supplies	10-1100-650-000-10-119-000-190-0000	Instr-Tech Supplies/Fees	\$ 100.00	1st in Math On-line Subscription
10-2271-640-000-10-119-000-190-0000	Instr Staff Cert-Books/Periodicals	10-1100-650-000-10-119-000-190-0000	Instr-Tech Supplies/Fees	\$ 200.00	1st in Math On-line Subscription
10-2380-810-000-10-119-000-190-0000	Principal Off-Dues/Fees	10-1100-650-000-10-119-000-190-0000	Instr-Tech Supplies/Fees	\$ 460.17	1st in Math On-line Subscription
10-1100-610-000-30-353-121-530-0000	Instr-Music Supplies	10-1100-650-000-30-353-121-530-0000	Instr-Tech Supplies/Fees	\$ 14.98	Music CD
10-1100-610-000-30-353-180-530-0000	Instr-Science Supplies	10-1100-751-000-30-353-180-530-0000	Instr-Non Cap Science Equip	\$ 1,217.76	Science Equipment
10-2240-757-000-10-119-535-190-0000	Computer Asst Instr-Hrdwr/Sftwr	10-1100-761-000-10-119-000-190-0000	Instr-Non Cap Equip Rplc	\$ 400.00	Cafeteria Tables
10-2271-581-000-10-119-000-190-0000	Instr Staff Cert-Conference Expense	10-1100-761-000-10-119-000-190-0000	Instr-Non Cap Equip Rplc	\$ 150.00	Cafeteria Tables
10-1100-762-000-30-353-000-530-0000	Instr-Cap Equip Rplc	10-1100-761-000-30-353-000-530-0000	Instr-Non Cap Equip Rplc	\$ 2,999.50	Replacement of Cafeteria Chairs
10-1241-610-000-30-353-119-530-0000	Learning Sprt-General Supplies	10-1211-610-000-30-353-119-530-0000	Life Skills-General Supplies	\$ 19.29	Life Skills Class - Supplies
10-1241-640-000-30-353-119-530-0000	Learning Sprt-General Supplies	10-1211-640-000-30-353-119-530-0000	Life Skills-Books/Periodicals	\$ 19.01	Life Skills Class - Books
10-1450-121-000-20-200-145-000-0000	After Schl Prgm-Reg Prof Salary	10-1450-220-000-20-200-145-000-0000	After Schl Prgm-FICA	\$ 12,840.18	After School Program
10-1450-121-000-20-200-145-000-0000	After Schl Prgm-Reg Prof Salary	10-1450-230-000-20-200-145-000-0000	After Schl Prgm-Retirement	\$ 28,416.23	After School Program
10-1450-121-000-20-200-145-000-0000	After Schl Prgm-Reg Prof Salary	10-1450-329-000-20-200-145-000-0000	After Schl Prgm-Prof Ed Svcs Other	\$ 800.00	After School Program
10-1450-121-000-20-200-145-000-0000	After Schl Prgm-Reg Prof Salary	10-1450-610-000-20-200-145-000-0000	After Schl Prgm-Supplies	\$ 7,631.84	After School Program
10-1100-530-000-30-353-000-530-0000	Instr-Communications	10-2120-530-000-30-353-000-530-0000	Guidance-Communications	\$ 187.19	Guidance Newsletter Mailing
10-1100-580-000-30-353-000-530-0000	Instr-Travel	10-2120-580-000-30-353-000-530-0000	Guidance-Travel	\$ 22.60	Travel Reimbursement to/from IU
10-5900-840-290-00-000-000-000-0000	Budgetary Reserve-Contingency	10-2120-894-102-30-300-000-000-0000	Guidance-Student Fees	1 \$ 8,535.00	Fees Paid-Off Set by Revenue
10-1450-121-000-20-200-145-000-0000	After Schl Prgm-Reg Prof Salary	10-2190-131-000-20-200-145-000-0000	After Schl Pgm-Salary Coordinator	\$ 3,693.31	After School Program
10-2190-271-000-10-100-000-000-0000	After Schl Prgm-Health Ins	10-2190-131-000-20-200-145-000-0000	After Schl Pgm-Salary Coordinator	\$ 82,714.79	After School Program
10-1450-121-000-20-200-145-000-0000	After Schl Prgm-Reg Prof Salary	10-2190-580-000-20-200-145-000-0000	After Schl Pgm-Mileage	\$ 500.00	After School Program
10-1450-121-000-20-200-145-000-0000	After Schl Prgm-Reg Prof Salary	10-2190-610-000-20-200-145-000-0000	After Schl Pgm-Mileage	\$ 1,300.00	After School Program
10-1100-610-000-10-105-000-050-0000	Instr-General Supplies	10-2240-610-000-10-105-000-050-0000	Computer Asst Instr-General Supplies	\$ 127.68	Cables

Bethlehem Area School District
2013-14 BUDGET TRANSFERS

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-1100-610-000-10-101-000-010-0000	Instr-General Supplies	10-2380-610-000-10-101-000-010-0000	Principal Off-General Supplies	\$ 50.70	Toner Cartridges
10-1100-610-000-10-101-000-010-0000	Instr-General Supplies	10-2380-650-000-10-101-535-010-0000	Principal Off-Tech Supplies/Fees	\$	Bluetooth Keyboard/Case
10-2380-810-000-10-101-000-010-0000	Principal Off-Dues/Fees	10-2380-650-000-10-101-535-010-0000	Principal Off-Tech Supplies/Fees	\$	Bluetooth Keyboard/Case
10-1100-610-000-10-118-000-180-0000	Instr-General Supplies	10-2380-650-000-10-118-535-180-0000	Principal Off-Tech Supplies/Fees	\$	Bluetooth Keyboard/Case
10-2380-810-000-10-118-000-180-0000	Principal Off-Dues/Fees	10-2380-650-000-10-118-535-180-0000	Principal Off-Tech Supplies/Fees	\$	Bluetooth Keyboard/Case
10-2380-810-000-10-119-000-190-0000	Principal Off-Dues/Fees	10-2380-650-000-10-119-535-190-0000	Principal Off-Tech Supplies/Fees	\$	Bluetooth Keyboard/Case
10-1100-610-000-10-124-000-240-0000	Instr-General Supplies	10-2380-650-000-10-124-535-240-0000	Principal Off-Tech Supplies/Fees	\$	Bluetooth Keyboard/Case
10-1100-610-000-10-125-000-250-0000	Instr-General Supplies	10-2380-650-000-10-125-535-250-0000	Principal Off-Tech Supplies/Fees	\$	Bluetooth Keyboard/Case
10-2380-810-000-10-125-000-250-0000	Principal Off-Dues/Fees	10-2380-650-000-10-125-535-250-0000	Principal Off-Tech Supplies/Fees	\$	Bluetooth Keyboard/Case
10-1100-610-000-10-126-000-260-0000	Instr-General Supplies	10-2380-650-000-10-126-535-260-0000	Principal Off-Tech Supplies/Fees	\$	Bluetooth Keyboard/Case
10-2380-810-000-10-126-000-260-0000	Principal Off-Dues/Fees	10-2380-650-000-10-126-535-260-0000	Principal Off-Tech Supplies/Fees	\$	Bluetooth Keyboard/Case
10-2380-810-000-10-129-000-290-0000	Principal Off-Dues/Fees	10-2380-650-000-10-129-535-290-0000	Principal Off-Tech Supplies/Fees	\$	Bluetooth Keyboard/Case
10-2250-650-000-30-353-000-530-0000	Library Svcs-Tech Supplies/Fees	10-2380-650-000-30-353-535-530-0000	Principal Off-Tech Supplies/Fees	\$	Bluetooth Keyboard/Cases
10-2380-810-000-10-101-000-010-0000	Principal Off-Dues/Fees	10-2380-757-000-10-101-535-010-0000	Principal Off-Hrdwr/Sftwr Non Cap	2 \$	iPad
10-2380-810-000-10-118-000-180-0000	Principal Off-Dues/Fees	10-2380-757-000-10-118-535-180-0000	Principal Off-Hrdwr/Sftwr Non Cap	2 \$	iPad
10-2380-810-000-10-119-000-190-0000	Principal Off-Dues/Fees	10-2380-757-000-10-119-535-190-0000	Principal Off-Hrdwr/Sftwr Non Cap	2 \$	iPad
10-2380-810-000-10-124-000-240-0000	Principal Off-Dues/Fees	10-2380-757-000-10-124-535-240-0000	Principal Off-Hrdwr/Sftwr Non Cap	2 \$	iPad
10-2380-810-000-10-125-000-250-0000	Principal Off-Dues/Fees	10-2380-757-000-10-125-535-250-0000	Principal Off-Hrdwr/Sftwr Non Cap	2 \$	iPad
10-2380-810-000-10-126-000-260-0000	Principal Off-Dues/Fees	10-2380-757-000-10-126-535-260-0000	Principal Off-Hrdwr/Sftwr Non Cap	2 \$	iPad
10-2380-810-000-10-129-000-290-0000	Principal Off-Dues/Fees	10-2380-757-000-10-129-535-290-0000	Principal Off-Hrdwr/Sftwr Non Cap	2 \$	iPad
10-2380-810-000-10-124-000-240-0000	Principal Off-Dues/Fees	10-2380-757-000-10-124-535-240-0000	Principal Off-Hrdwr/Sftwr Non Cap	2 \$	iPad
10-1100-640-000-20-244-000-440-0000	Instr-Books/Periodicals	10-2380-757-000-20-244-535-440-0000	Principal Off-Hrdwr/Sftwr Non Cap	2 \$	3 iPads for Administrators
10-1100-610-000-30-350-000-500-0000	Instr-General Supplies	10-2380-757-000-30-350-535-500-0000	Principal Off-Hrdwr/Sftwr Non Cap	2 \$	MacBook Pro and iPads
10-2250-650-000-30-353-000-530-0000	Library Svcs-Tech Supplies/Fees	10-2380-757-000-30-353-000-530-0000	Principal Off-Hrdwr/Sftwr Non Cap	2 \$	Assistant Principal's iPad
10-2380-751-000-30-353-000-530-0000	Principal Off-Non Cap Equip	10-2380-757-000-30-353-000-530-0000	Principal Off-Hrdwr/Sftwr Non Cap	2 \$	Assistant Principal's iPad
10-2440-767-000-00-000-535-TE0-0000	Nursing Svcs-Hrdwr/Sftwr Non Cap Rplc	10-2600-438-000-30-350-000-TE0-0000	Facilities-Tech Maintenance	\$	LHS Auditorium Audio Upgrade
10-2710-768-000-00-050-535-TE0-0000	Supv Transpt-Hrdwr/Sftwr Cap Equip	10-2600-438-000-30-350-000-TE0-0000	Facilities-Tech Maintenance	\$	LHS Auditorium Audio Upgrade
10-2840-538-000-00-000-535-TE0-0000	Data Processing Svcs-Transport/Tele Comm	10-2600-438-000-30-350-000-TE0-0000	Facilities-Tech Maintenance	\$	LHS Auditorium Audio Upgrade
10-1100-610-000-10-129-000-290-0000	Instr-General Supplies	10-2600-450-000-10-129-000-290-0000	Facilities-Construction Svcs	\$	Playground Equipment Installation

Bethlehem Area School District
2013-14 BUDGET TRANSFERS

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-1100-610-000-10-105-000-050-0000	Instr-General Supplies	10-2600-610-000-10-105-000-050-0000	Facilities-General Supplies	\$ 223.31	Trash Containers
10-1100-761-000-10-105-000-050-0000	Instr-Equip Rplc Non Cap	10-2600-751-000-10-105-000-050-0000	Facilities-Non Cap Equip	\$ 933.38	Dollies
10-2600-621-000-00-000-000-NE0-0000	Facilities-Natural Gas	10-2600-752-102-10-119-000-NE0-0000	Facilities-Cap Equipment	\$ 22,000.00	Playground Equip-PTA to Reimb
10-2840-618-000-00-000-535-TN0-0000	Data Processing Svcs-Sftwr License	10-2840-438-000-00-000-535-TN-0000	Data Processing Svcs-Tech Maint	\$ 7,840.00	Annual HR/Financial/Tax System
10-2260-650-000-00-000-535-TE0-0000	C & I- Tech Supplies/Fees	10-2840-438-000-00-000-535-TN-0000	Data Processing Svcs-Tech Maint	\$ 950.00	Tech Paths Annual Maintenance
10-2500-618-000-00-000-000-GA0-0000	Business Off-Sftwr License	10-2840-618-000-00-000-535-TN-0000	Data Processing Svcs-Sftwr License	\$ 25,500.00	Time Clock System Software
10-3300-329-411-10-100-000-000-0000	Community Svcs-Other Prof Svcs Title I	10-3300-610-411-10-114-000-000-0000	Community Svcs-Supplies Title I	\$ 1,000.00	Realign Budget to actual
10-1190-610-411-00-000-000-000-0000	Fed Funded-Supplies Title I	10-3300-610-411-10-129-000-000-0000	Community Svcs-Supplies Title I	\$ 1,787.72	Realign Budget to actual
10-1190-610-411-00-000-000-000-0000	Fed Funded-Supplies Title I	10-3300-635-411-10-114-000-000-0000	Community Svcs-Refreshments Title I	\$ 1,000.00	Realign Budget to actual

Treasurer's Reports

RECOMMENDATION:

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

**Bethlehem Area School District
Treasurer's Report
October 31, 2013**

Fund	Beginning Balance September 30, 2013	Receipts	Disbursements	Ending Balance October 31, 2013
10 - General	57,207,478.68	22,660,297.33	35,803,811.45	44,063,964.56
32 - Capital Reserve	662,583.03	518.07	140,840.70	522,260.40
30 - Bond Fund	65,388.08	-	-	65,388.08
50 - Food Service	69,042.48	550,389.40	969,813.34	(350,381.46)
52 - Daycare	558,153.70	282,527.04	259,912.35	580,768.39
70 - Scholarships	260,965.33	1,010.01	-	261,975.34
71 - Self Insurance	2,435,500.33	2,638,288.44	2,458,839.45	2,614,949.32
81 - Student Activity	543,804.28	124,971.41	77,446.14	591,329.55
	\$ 61,802,915.91	\$ 26,258,001.70	\$ 39,710,663.43	\$ 48,350,254.18

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	86,848.07	-	-	95,052.78	-	-	-	181,900.85
State	9,054,847.43	-	-	4,463.34	-	-	-	9,059,310.77
Local*	13,510,280.29	-	-	450,873.26	282,527.01	1,010.00	124,971.41	17,007,395.61
Interest Earned	8,321.54	518.07	-	0.02	0.03	554.80	-	9,394.47
Total	22,660,297.33	518.07	-	550,389.40	282,527.04	1,010.01	2,638,288.44	\$ 26,258,001.70

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	16,494,397.13	-	-	486,377.92	250,390.81	-	-	17,231,165.86
Operating Expenditures**	15,342,933.13	140,840.70	-	483,435.42	9,521.54	2,458,839.45	77,446.14	18,513,016.38
Debt Service	3,966,481.19	-	-	-	-	-	-	3,966,481.19
Total	35,803,811.45	140,840.70	-	969,813.34	259,912.35	2,458,839.45	77,446.14	\$ 39,710,663.43

**Includes \$9.5M Purchase in CD's in General Fund

*Includes \$4.7M Maturities in CD's in General Fund

Report of Depositories						
	Wells Fargo	PSDLAF	PA INVEST	PLGIT	KNBT	BTFCU
10 - General	11,473,509.60	28,624,467.27	2,208,201.44	1,757,786.25		
32 - Capital Reserve		522,260.40				
30 - Bond Fund		65,388.08				
50 - Food Service		(350,381.46)				
52 - Daycare		580,768.39				
70 - Scholarships		261,975.34				
71 - Self Insurance		2,614,949.32				
81 - Student Activity		510,173.97				
	11,473,509.60	32,829,601.31	2,208,201.44	1,757,786.25	81,155.58	-
						\$ 48,350,254.18

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
October 31, 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
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	10/09/13	12/17/13	69	\$9,500,000.00	\$9,500,000.00	0.150%		\$2,693.84
General Fund Total						\$74,500,000.00	\$74,500,000.00			\$35,817.13
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						\$4,935,000.00	\$4,935,000.00			\$4,383.15
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						\$5,480,000.00	\$5,480,000.00			\$6,113.73

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 10/01/2013 To 10/31/2013

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	52,665,283.00	6,027,074.53	10,009,533.19	0.00	19.00	42,655,749.81
200 EMPLOYEE BENEFITS	30,483,634.31	2,673,410.38	7,442,395.69	0.00	24.41	23,041,238.62
300 PURCHASED PROF & TECH	438,162.00	169,086.25	176,771.15	0.00	40.34	261,390.85
400 PURCHASED PROPERTY SVC	295,975.00	6,468.26	153,358.36	19,909.00	58.54	122,707.64
500 OTHER PURCHASED SVCS	11,825,708.00	1,827,185.09	3,629,577.64	0.00	30.69	8,196,130.36
600 SUPPLIES	1,705,522.93	168,989.85	603,990.15	375,588.01	57.43	725,944.77
700 PROPERTY	322,623.92	48,237.30	122,061.40	16,326.72	42.89	184,235.80
800 OTHER OBJECTS	26,903.00	0.00	90.00	142.00	0.86	26,671.00
Total	97,763,812.16	10,920,451.66	22,137,777.58	411,965.73	23.06	75,214,068.85
1200 INSTRUCTION - SPEC PROG ELEMEN/SECOND						
100 SALARY	10,396,183.00	1,362,174.48	2,182,212.83	0.00	20.99	8,213,970.17
200 EMPLOYEE BENEFITS	5,811,189.00	626,012.77	1,692,081.40	0.00	29.11	4,119,107.60
300 PURCHASED PROF & TECH	6,095,605.00	280,786.24	1,083,636.02	0.00	17.77	5,011,968.98
400 PURCHASED PROPERTY SVC	10,455.00	90.00	6,536.29	539.78	67.68	3,378.93
500 OTHER PURCHASED SVCS	2,664,553.00	353,139.33	636,944.68	0.00	23.90	2,027,608.32
600 SUPPLIES	189,780.20	20,397.72	23,045.61	18,817.58	22.05	147,917.01
700 PROPERTY	9,652.97	4,909.43	4,938.32	2,102.41	72.93	2,612.24
800 OTHER OBJECTS	47,036.83	0.00	35.00	70.00	0.22	46,931.83
Total	25,224,455.00	2,647,509.97	5,629,430.15	21,529.77	22.40	19,573,495.08
1300 INSTRUCTION - VOCATIONAL EDUCATION						
100 SALARY	2,813,608.00	316,293.43	523,612.41	0.00	18.61	2,289,995.59
200 EMPLOYEE BENEFITS	1,328,278.00	128,207.88	330,395.36	0.00	24.87	997,882.64
400 PURCHASED PROPERTY SVC	12,060.00	852.50	7,991.41	0.00	66.26	4,068.59
500 OTHER PURCHASED SVCS	6,159,132.00	581,959.58	2,891,267.33	3,200,282.00	98.90	67,582.67
600 SUPPLIES	68,652.57	15,819.36	39,319.87	23,871.78	92.04	5,460.92
700 PROPERTY	10,259.73	5,073.80	5,073.80	3,596.90	84.51	1,589.03
Total	10,391,990.30	1,048,206.55	3,797,660.18	3,227,750.68	67.60	3,366,579.44

Condensed IV Board Summary Report

From 10/01/2013 To 10/31/2013

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	48,498.49	187,704.35	0.00	24.33	583,554.65
200 EMPLOYEE BENEFITS	231,332.00	11,878.37	45,994.31	0.00	19.88	185,337.69
300 PURCHASED PROF & TECH	895,520.00	175,087.15	184,035.62	0.00	20.55	711,484.38
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	238,000.00	19,334.05	19,334.05	0.00	8.12	218,665.95
600 SUPPLIES	32,500.00	429.86	530.17	2,632.38	9.73	29,337.45
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	2,176,611.00	255,227.92	436,885.65	2,632.38	20.19	1,737,092.97
1500 INSTRUCTION - NONPUBLIC SCHOOL PGMS						
100 SALARY	20,095.00	3,016.24	3,784.53	0.00	18.83	16,310.47
200 EMPLOYEE BENEFITS	5,104.00	743.91	940.28	0.00	18.42	4,163.72
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	3,760.15	4,724.81	0.00	18.75	20,474.19
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	72.80	72.80	0.00	14.56	427.20
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	72.80	72.80	0.00	0.98	7,291.20
1700 INSTRUCTION - COMMUNITY/JR COLLEGE ED						
500 OTHER PURCHASED SVCS	2,212,907.00	179,366.16	777,977.64	1,434,929.36	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	777,977.64	1,434,929.36	99.95	1,000.00
1800 INSTRUCTION - PRE-						

Condensed IV Board Summary Report

From 10/01/2013 To 10/31/2013

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	49,322.21	78,949.55	0.00	16.93	387,214.45
200 EMPLOYEE BENEFITS	272,767.00	24,528.49	69,160.22	0.00	25.35	203,606.78
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	65.82	167.94	0.00	1.14	14,532.06
600 SUPPLIES	30,315.00	1,689.65	12,290.30	76.00	40.79	17,948.70
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	1,885.00	1,581.00	1,581.00	0.00	83.87	304.00
Total	793,271.00	77,187.17	162,149.01	76.00	20.45	631,045.99

Function 1000 - INSTRUCTION

Total Expenditure	138,596,609.46	15,131,782.38	32,946,677.82	5,098,883.92	27.45	100,551,047.72
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
	138,596,609.46	15,131,782.38	32,946,677.82	5,098,883.92	27.45	100,551,047.72

Condensed IV Board Summary Report

From 10/01/2013 To 10/31/2013

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	639,750.15	1,286,129.38	0.00	23.95	4,082,331.62
200 EMPLOYEE BENEFITS	2,792,880.00	266,053.69	755,701.62	0.00	27.05	2,037,178.38
300 PURCHASED PROF & TECH	278,220.00	2,500.00	8,925.00	14,500.00	8.41	254,795.00
400 PURCHASED PROPERTY SVC	23,745.00	0.00	4,619.09	0.00	19.45	19,125.91
500 OTHER PURCHASED SVCS	14,945.00	600.53	4,961.05	0.00	33.19	9,983.95
600 SUPPLIES	29,896.95	20,104.05	22,484.20	5,408.59	93.29	2,004.16
700 PROPERTY	1,050.37	0.00	550.37	0.00	52.39	500.00
800 OTHER OBJECTS	10,491.72	8,645.00	18,770.00	0.00	178.90 (1)	-8,278.28
Total	8,519,690.04	937,653.42	2,102,140.71	19,908.59	24.90	6,397,640.74
2200 SUPPORT SERVICES - SUPPORT SERVICES-INSTRU						
100 SALARY	3,549,633.00	418,143.63	925,668.43	0.00	26.07	2,623,964.57
200 EMPLOYEE BENEFITS	1,771,674.00	167,505.56	496,086.43	0.00	28.00	1,275,587.57
300 PURCHASED PROF & TECH	187,925.00	3,874.00	107,362.00	14,000.00	64.58	66,563.00
400 PURCHASED PROPERTY SVC	26,562.00	441.00	9,051.19	0.00	34.07	17,510.81
500 OTHER PURCHASED SVCS	38,815.00	1,376.02	2,342.95	0.00	6.03	36,472.05
600 SUPPLIES	337,926.85	35,632.96	142,895.20	19,662.23	48.10	175,369.42
700 PROPERTY	32,582.00	14,226.31	18,462.40	1,266.00	60.55	12,853.60
800 OTHER OBJECTS	13,960.00	0.00	8,170.00	0.00	58.52	5,790.00
Total	5,959,077.85	641,199.48	1,710,038.60	34,928.23	29.28	4,214,111.02
2300 SUPPORT SERVICES - SUPPORT SERVICES-ADMIN						
100 SALARY	5,912,193.00	686,148.26	1,931,628.19	0.00	32.67	3,980,564.81
200 EMPLOYEE BENEFITS	2,845,086.69	274,205.31	901,926.72	0.00	31.70	1,943,159.97
300 PURCHASED PROF & TECH	1,224,161.00	85,138.47	196,162.59	0.00	16.02	1,027,998.41
400 PURCHASED PROPERTY SVC	137,759.00	145.40	42,729.01	0.00	31.01	95,029.99
500 OTHER PURCHASED SVCS	159,233.90	15,003.17	89,481.91	6,598.17	60.33	63,153.82
600 SUPPLIES	71,697.83	3,108.13	18,489.96	5,383.27	33.29	47,824.60
700 PROPERTY	5,821.45	3,201.85	4,666.33	11,671.95	280.65 (2)	-10,516.83
800 OTHER OBJECTS	84,309.00	0.00	28,269.00	0.00	33.53	56,040.00

Condensed IV Board Summary Report

From 10/01/2013 To 10/31/2013

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	10,440,261.87	1,066,950.59	3,213,353.71	23,653.39	31.00	7,203,254.77
2400 SUPPORT SERVICES - SUPP SVC-PUBLIC HEALTH						
100 SALARY	1,217,002.00	153,395.21	251,420.47	0.00	20.65	965,581.53
200 EMPLOYEE BENEFITS	733,642.00	75,515.63	218,719.99	0.00	29.81	514,922.01
300 PURCHASED PROF & TECH	19,500.00	0.00	74.00	0.00	0.37	19,426.00
400 PURCHASED PROPERTY SVC	5,873.00	0.00	342.56	0.00	5.83	5,530.44
500 OTHER PURCHASED SVCS	10,000.00	4.24	4.24	0.00	0.04	9,995.76
600 SUPPLIES	33,575.00	1,973.18	5,643.87	6,487.53	36.13	21,443.60
700 PROPERTY	45,900.00	20,471.00	37,089.05	738.00	82.41	8,072.95
Total	2,065,492.00	251,359.26	513,294.18	7,225.53	25.20	1,544,972.29
2500 SUPPORT SERVICES - SUPP SERVICES-BUSINESS						
100 SALARY	838,277.00	89,533.71	265,356.53	0.00	31.65	572,920.47
200 EMPLOYEE BENEFITS	424,939.00	40,914.95	141,855.97	0.00	33.38	283,083.03
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	0.00	79,013.21	5,242.43	26.64	231,985.36
500 OTHER PURCHASED SVCS	95,900.00	10,438.50	35,389.89	5,676.21	42.82	54,833.90
600 SUPPLIES	74,000.00	356.53	32,017.94	327.18	43.70	41,654.88
700 PROPERTY	60,000.00	0.00	0.00	0.00	0.00	60,000.00
800 OTHER OBJECTS	33,000.00	0.00	586.00	0.00	1.77	32,414.00
Total	1,899,357.00	141,243.69	559,219.54	11,245.82	30.03	1,328,891.64
2600 SUPPORT SERVICES - OP/MAINT PLANT SVCS						
100 SALARY	6,617,437.00	750,842.17	2,111,818.73	0.00	31.91	4,505,618.27
200 EMPLOYEE BENEFITS	3,890,396.00	370,579.04	1,272,783.92	0.00	32.71	2,617,612.08
300 PURCHASED PROF & TECH	581,600.00	28,630.88	77,294.06	34,003.30	19.13	470,302.64
400 PURCHASED PROPERTY SVC	4,354,084.99	681,214.26	1,367,487.88	870,800.65	51.40	2,115,796.46
500 OTHER PURCHASED SVCS	597,835.00	1,143.38	522,892.00	0.00	87.46	74,943.00
600 SUPPLIES	1,803,151.95	82,729.35	388,204.83	15,284.48	22.37	1,399,662.64
700 PROPERTY	179,840.75	74,985.36	134,107.49	67,714.07	112.22	(3) -21,980.81
800 OTHER OBJECTS	11,226.21	110.00	7,714.21	0.00	68.71	3,512.00

Condensed IV Board Summary Report

From 10/01/2013 To 10/31/2013

Account Description		Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total		18,035,571.90	1,990,234.44	5,882,303.12	987,802.50	38.09	11,165,466.28
2700	SUPPORT SERVICES - STUDENT TRANSP SERVICES						
100	SALARY	2,978,394.00	406,153.29	679,354.71	0.00	22.80	2,299,039.29
200	EMPLOYEE BENEFITS	1,747,515.00	193,596.25	518,710.88	0.00	29.68	1,228,804.12
300	PURCHASED PROF & TECH	28,500.00	2,307.20	3,856.35	0.00	13.53	24,643.65
400	PURCHASED PROPERTY SVC	66,341.00	8,468.96	25,402.86	0.00	38.29	40,938.14
500	OTHER PURCHASED SVCS	937,313.00	1,184.70	106,547.32	0.00	11.36	830,765.68
600	SUPPLIES	900,400.00	112,942.73	158,362.31	0.00	17.58	742,037.69
700	PROPERTY	16,000.00	0.00	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		6,675,628.00	724,653.13	1,498,416.83	0.00	22.44	5,177,211.17
2800	SUPPORT SERVICES - SUPPORT SVCS-CENTRAL						
100	SALARY	1,422,744.00	146,518.11	446,516.58	0.00	31.38	976,227.42
200	EMPLOYEE BENEFITS	1,247,025.00	155,156.25	635,533.02	0.00	50.96	611,491.98
300	PURCHASED PROF & TECH	195,492.00	5,548.75	55,161.90	17,958.00	37.40	122,372.10
400	PURCHASED PROPERTY SVC	379,829.00	0.00	276,785.58	52,361.15	86.65	50,682.27
500	OTHER PURCHASED SVCS	287,509.00	8,672.61	83,252.37	0.00	28.95	204,256.63
600	SUPPLIES	114,394.00	2,257.45	43,450.16	1,350.00	39.16	69,593.84
700	PROPERTY	182,732.42	879.75	41,846.88	9,494.00	28.09	131,391.54
800	OTHER OBJECTS	3,575.00	0.00	680.00	0.00	19.02	2,895.00
Total		3,833,300.42	319,032.92	1,583,226.49	81,163.15	43.41	2,168,910.78
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

Condensed IV Board Summary Report

From 10/01/2013 To 10/31/2013

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	57,530,382.08	6,072,326.93	17,061,993.18	1,165,927.21	31.68	39,302,461.69
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
	57,530,382.08	6,072,326.93	17,061,993.18	1,165,927.21	31.68	39,302,461.69

Condensed IV Board Summary Report

From 10/01/2013 To 10/31/2013

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	1,378,222.00	375,690.07	445,214.14	0.00	32.30	933,007.86
200 EMPLOYEE BENEFITS	422,653.00	82,515.48	115,271.80	0.00	27.27	307,381.20
300 PURCHASED PROF & TECH	179,567.35	20,166.90	58,640.90	0.00	32.65	120,926.45
400 PURCHASED PROPERTY SVC	42,055.00	39.00	5,579.40	0.00	13.26	36,475.60
500 OTHER PURCHASED SVCS	105,706.00	2,512.04	77,529.48	0.00	73.34	28,176.52
600 SUPPLIES	134,135.00	10,709.43	72,920.03	50,294.03	91.85	10,920.94
700 PROPERTY	206,002.65	1,468.94	2,666.59	202,961.88	99.81	374.18
800 OTHER OBJECTS	25,125.00	4,285.00	10,119.95	735.00	43.20	14,270.05
Total	2,493,466.00	497,386.86	787,942.29	253,990.91	41.78	1,451,532.80
3300 NON INSTRUCTIONAL - COMMUNITY SERVICES						
100 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	59,132.28	0.00	0.00	0.00	0.00	59,132.28
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	506.67	506.67	0.00	0.00 (4)	-506.67
Total	289,132.28	506.67	506.67	0.00	0.17	288,625.61
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	2,782,598.28	497,893.53	788,448.96	253,990.91	37.46	1,740,158.41
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
	2,782,598.28	497,893.53	788,448.96	253,990.91	37.46	1,740,158.41

Condensed IV Board Summary Report

From 10/01/2013 To 10/31/2013

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

From 10/01/2013 To 10/31/2013

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	12,740,640.29	2,172,460.88	4,328,780.06	59,189.43	34.44	8,352,670.80
900 OTHER USES OF FUNDS	10,855,356.29	1,990,279.12	10,294,682.71	194,339.95	96.62	366,333.63
Total	23,595,996.58	4,162,740.00	14,623,462.77	253,529.38	63.04	8,719,004.43
5200 DEBT SVC & TRANSFERS - INTERFUND TRANSFERS-OUT						
900 OTHER USES OF FUNDS	84,000.00	51,299.94	51,299.94	0.00	61.07	32,700.06
Total	84,000.00	51,299.94	51,299.94	0.00	61.07	32,700.06
5800 DEBT SVC & TRANSFERS - SUSPENSE ACCOUNT						
000 .	0.00	-70.56	-70.56	0.00	0.00	70.56
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	-70.56	2,053,345.31	0.00	0.00	-2,053,345.31
5900 DEBT SVC & TRANSFERS - BUDGETARY RESERVE						
800 OTHER OBJECTS	2,684,414.60	0.00	0.00	0.00	0.00	2,684,414.60
Total	2,684,414.60	0.00	0.00	0.00	0.00	2,684,414.60

Function 5000 - DEBT SVC & TRANSFERS						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	26,364,411.18	4,213,969.38	16,728,108.02	253,529.38	64.41	9,382,773.78
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
	26,364,411.18	4,213,969.38	16,728,108.02	253,529.38	64.41	9,382,773.78

Condensed IV Board Summary Report

From 10/01/2013 To 10/31/2013

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	-133,170,316.00	-6,319,263.62	-125,737,607.91	0.00	94.41	-7,432,708.09
6112 INTERIM REAL EXTATE TAX	-999,997.00	-23.55	-35,183.69	0.00	3.51	-964,813.31
6113 PUBLIC UTILITY REALTY	-186,753.00	-179,776.42	-179,776.42	0.00	96.26	-6,976.58
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	-11,083.60	-190,827.06	0.00	82.60	-40,172.94
6141 CURR ACT 511 PC FLAT	-231,000.00	-11,083.63	-190,827.09	0.00	82.60	-40,172.91
6143 CURRENT 511 - LST	-310,000.00	-18,540.57	-87,358.53	0.00	28.18	-222,641.47
6151 CURRENT ACT 511 EIT	-12,200,000.00	-252,287.92	-3,039,228.52	0.00	24.91	-9,160,771.48
6153 CURR ACT 511 REAL EST	-1,750,000.00	-33,841.70	-649,463.16	0.00	37.11	-1,100,536.84
6157 CURRENT 511 MERCANTILE	-3,210,000.00	-22,958.03	-71,560.50	0.00	2.22	-3,138,439.50
6211 DISC TAKEN CURR RE TAX	4,017,912.00	62,593.35	2,316,649.00	0.00	57.65	1,701,263.00
6212 DISC TAKEN INTERIM RE	0.00	0.00	685.36	0.00	0.00	-685.36
6311 PENALTIES & INT REAL ES	0.00	-11,554.48	-25,571.82	0.00	0.00	25,571.82
6312 PENALTIES & INT INTERIM	0.00	-2.36	-157.40	0.00	0.00	157.40
6411 DELINQUENT REAL ESTATE	-4,800,000.00	-209,112.74	-1,069,281.22	0.00	22.27	-3,730,718.78
6420 DELINQUENT PC SECT 679	-78,000.00	-13,218.95	-20,359.56	0.00	26.10	-57,640.44
6457 DEL ACT 511 MERC TAXES	-475,000.00	-20,162.77	-122,831.09	0.00	25.85	-352,168.91
6510 INTEREST ON INVESTMENTS	-150,000.00	-8,321.54	-16,464.36	0.00	10.97	-133,535.64
6530 GAINS OR LOSSES ON SALE	0.00	-14,877.44	-14,877.44	0.00	0.00	14,877.44
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	-36,256.00	-81,938.00	0.00	58.52	-58,062.00
6740 FEES	-50,000.00	-13,552.00	-13,552.00	0.00	27.10	-36,448.00
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	0.00	-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

Condensed IV Board Summary Report

From 10/01/2013 To 10/31/2013

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
6910 LEASE RENTAL INCOME	-294,500.00	-26,671.48	-85,086.08	-144,794.64	78.05	-64,619.28
6920 CONTRIBUTION & DONATION	-24,000.00	-38,784.48	-116,431.81	0.00	485.13	92,431.81
6941 REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942 SUMMER SCHOOL TUITION	-46,500.00	0.00	-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	-62.47	15,345.30	-60,087.05	16.88	-220,258.25
6970 SVC PROVIDED OTHER FUND	-40,000.00	-1,445.46	490.13	-4,144.17	9.13	-36,345.96
6980 REV FROM COMMUNITY SERV	-16,800.00	-1,012.80	-280.90	-512.30	4.72	-16,006.80
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	-71,125.10	-75,194.47	0.00	12.79	-512,437.53
6992 Energy Effic Incentives	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
6999 OTHER REV	-169,918.00	-16,090.55	-42,541.15	-14,485.95	33.56	-112,890.90
Total	-157,413,092.00	-7,268,516.31	-129,685,438.17	-224,464.11	82.52	-27,503,189.72

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	-7,268,516.31	-129,685,438.17	-224,464.11	82.52	-27,503,189.72
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-157,413,092.00	-7,268,516.31	-129,685,438.17	-224,464.11	82.52	-27,503,189.72

Condensed IV Board Summary Report

From 10/01/2013 To 10/31/2013

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	-4,041,408.02	-8,084,235.02	0.00	29.14	-19,656,929.98
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	0.00	-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	-49,780.00	-199,120.00	0.00	25.33	-586,880.00
7310 TRANSPORT (REG & ADDTL)	-2,570,435.00	-273,410.00	-410,115.00	0.00	15.95	-2,160,320.00
7320 RENT & SINK FUND PYMT	-1,933,437.00	-841,120.22	-1,008,051.50	0.00	52.13	-925,385.50
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	-2,366,973.52	-4,733,947.52	0.00	100.00	-0.48
7501 PA ACCOUNTABILITY GRANT	-665,439.00	-332,719.00	-665,439.00	0.00	100.00	0.00
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	-286,691.00	-1,146,764.00	0.00	30.67	-2,592,172.00
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	-8,192,101.76	-18,223,132.87	0.00	31.00	-40,549,301.13

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	-8,192,101.76	-18,223,132.87	0.00	31.00	-40,549,301.13
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-58,772,434.00	-8,192,101.76	-18,223,132.87	0.00	31.00	-40,549,301.13

Condensed IV Board Summary Report

From 10/01/2013 To 10/31/2013

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
8200 UNRESTRICT GRANT-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
8514 NCLB - TITLE I	-3,695,200.00	-10,645.11	-748,441.94	0.00	20.25	-2,946,758.06
8515 NCLB - TITLE II	-720,361.00	0.00	-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	-33,540.69	-64,855.66	0.00	12.97	-435,144.34
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	-42,662.27	-42,662.27	0.00	0.00	42,662.27
Total	-5,921,030.00	-86,848.07	-1,015,917.01	0.00	17.15	-4,905,112.99

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	-86,848.07	-1,015,917.01	0.00	17.15	-4,905,112.99
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-5,921,030.00	-86,848.07	-1,015,917.01	0.00	17.15	-4,905,112.99

Condensed IV Board Summary Report

From 10/01/2013 To 10/31/2013

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
9000 OTHER REVENUE						
9200 PROCEEDS EXTENDED TERM	0.00	0.00	0.00	0.00	0.00	0.00
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	198,909,589.82	21,702,002.84	50,797,119.96	6,518,802.04	28.81	141,593,667.82
Total Other Expenditure	26,364,411.18	4,213,969.38	16,728,108.02	253,529.38	64.41	9,382,773.78
Total All Expenditures	225,274,001.00	25,915,972.22	67,525,227.98	6,772,331.42	32.98	150,976,441.60
Total Revenue	-222,106,556.00	-15,547,466.14	-148,924,488.05	-224,464.11	67.15	-72,957,603.84
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	-15,547,466.14	-148,924,488.05	-224,464.11	66.20	-76,125,048.84
	0.00	10,368,506.08	-81,399,260.07	6,547,867.31	0.00	74,851,392.76