



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

BETHLEHEM AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
REGULAR BOARD MEETING

The Regular Meeting of the Board of School Directors of the Bethlehem Area School District was held on Monday, November 18, 2013, at 7:00 p.m. in the Auditorium of East Hills Middle School, 2005 Chester Road, Bethlehem, PA 18017.

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

ROLL CALL

Members present: Director Basilio Bonilla; Director William Burkhardt, Director Michele Cann, Director Irene Follweiler, Director Eugene McKeon, Director Aurea Ortiz, Director Shannon Patrick, Director Sudantha Vidanage and President Michael Faccinetto – 9

Members absent - None

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

The Pledge of Allegiance was recited by all those present.

PLEDGE OF
ALLEGIANCE

President Faccinetto requested a moment of Silent Meditation.

MOMENT OF
SILENT MEDITATION

Dr. Roy stated that College Board informed the District of the 2013 Advanced Placement (AP) Scholars for both Freedom and Liberty High Schools. Last month, 48 Liberty High School students were recognized, and this evening we will be recognizing Freedom High School students. There are 24 Freedom High School seniors and 30 graduates from the Class of 2013 who earned an AP award. The graduates are currently attending college and cannot be here this evening. Director Ortiz presented certificates to the students present at the meeting.

STUDENT AND BOARD
RECOGNITION

Freedom High School
AP Scholars

The AP Scholar award level is granted to students who receive scores of three (3) or higher on three (3) or more AP exams. Thirteen (13) seniors have earned this award, and they are Larissa Costa, Kelly Curran, Jordan Fodale, Connor Harrigan, Christopher Kelly, Priyanka Koti, Ellen Lee, Nicholas Mazzella, Nicole O'Connor, Daniel Pfaff, Laura Stammherr, Laura Taylor, and Caroline Ytsma. Seventeen (17) graduates have earned this award, and they are Matthew Asteak, Robert Bogardo, Brett Broczowski, Matthew Cimer, Alexa Deemer, Thomas Goller, Kerry Hathaway, Gautuam Kanakamedela, Loukya Kanakamedela, Brendan Kaulius, Elizabeth Mammen, Brian McKenzie, Amanda Molinario, Doo Park, Gabrielle Schantz, Dan Seith, and Amy Wetmore.

AP Scholar with Honor

The AP Scholar with Honor award level is granted to students who receive an average score of at least 3.25 on all AP exams taken, and scores of three (3) or higher on four (4) or more of the exams. Eight (8) seniors have earned this award, and they are Evan Anthony, Michael Bouchier III, Marissa Briggs, Jude Depadua, Joshua Friedman, Joshua Kapcsos, Emre Shively-Ertas, and Antonia Spadafora. Four (4) graduates have earned this award, and they are Gregory Adams, Swathi Kanakamedela, Bruce Schmidt and Anna Thomas.

AP Scholar with Distinction

The AP Scholar with Distinction award level is granted to students who receive an average score of at least 3.5 on all AP exams taken, and scores of three (3) or higher on five (5) or more of the exams. Three (3) seniors have earned this award, and they are Velisa Li, Michael Samuelson and John Wiegand. Nine (9) graduates have earned this award, and they are John Bennett, Sabrina Castaneda, Katherine Dawson, William Leeson, April Lugo, Erin Ogozaly, Tiana Van, Zachary Ward and Kyle Yost.

Board Recognition

Dr. Roy stated that the Administration would like to acknowledge the Board members who have completed their terms of office. Board members are volunteers in an unpaid position and have to run for election. Successful Boards have members who are different, who represent different experiences and backgrounds, and yet blend together to make good decisions. The three (3) departing Board members are great examples of this with difference experiences and backgrounds, but able to work together to listen to each other and to respect each other. Tonight the District would like to thank them for exemplifying leadership and statesmanship and giving unselfishly of their time, talents and service for the future of our public schools. This will be their last official Board Meeting. Following the recognition, there will be a small reception with cake and refreshments. A personalized crystal apple and a certificate for their service were presented to the three (3) departing Board members.

Director William Burkhardt

Director Burkhardt was elected in 2009 and served as chair of the Curriculum Committee and a Trustee for the Bethlehem Employee Benefit Trust. He leaves with four years of service to the School Board. Dr. Roy thanked him as he brought great depth of experience and knowledge about the District and service as a voice of reason on difficult issues without ever taking his eye off of what was best for the District and the students. Thank you for your service to the District.

Director Irene Follweiler

Director Follweiler was elected in 2007 and re-elected in 2009. She served as the chair of the Facilities Committee, Board representative for the Colonial IU 20 Board of School Directors, and Board representative on the Bethlehem Recreation Commission. She leaves with six (6) years of service to the Board. Dr. Roy thanked her for her fidelity and insistence on transparency, openness to public comment, fiscal cautiousness and commitment to our community and students. Thank you for your service to the District.

Director Aurea Ortiz

Director Ortiz was elected in 2009 and served as chair of the Human Resources Committee, Board representative for the Vo-Tech, and as a spokesperson for the Superintendent's Diversity Committee. She leaves with four (4) years of service to the Board. Dr. Roy thanked her for her consistent focus on equity and meeting the needs of those students with the greatest needs. She is a wonderful advocate for the students. Thank you for your service to the District.

There were two members from the public that thanked Director Ortiz for her service on the Board.

President Faccinetto also thanked the Board members and they were given flowers. President Faccinetto stated that he started four (4) years ago with Mr. Burkhardt and it has been an exciting four (4) years and thanked him for his service. Mr. Burkhardt is a mentor and guided him and fellow Board members during his time on the Board.

They cannot forget his 30+ years as an employee in the District. For Mrs. Follweiler, President Faccinnetto stated that he also learned a lot from her and appreciates all that she has done and watching out for the taxpayer. For Mrs. Ortiz, President Faccinnetto stated that both of them started their journey as a Board member at the same time, and she always puts students first and that was her genuine concern. A lot of her initiatives through Pre-K and early childhood education will live on and flourish.

Director Cann also wanted to thank the Board members. Mrs. Ortiz is one of the strongest people she has met. She has steadfast principles and values. She also wanted to thank Mrs. Follweiler as she has learned a lot from her. She is the most disciplined person in her thought process and actions. Finally she thanked Mr. Burkhardt. They were Board officers during a very challenging year of turnarounds. He was the rock.

Director Bonilla stated that going into Liberty in 2004, Mr. Burkhardt was leaving at the end of that year and then to be able to work on the Board with him for two years and now he is leaving again he just wanted to say it has been an inspiration to know him. Mr. Burkhardt has a wealth of knowledge and experience and has taught him a lot. In regards to Mrs. Follweiler, she is the backbone of this Board by keeping the Board on track and making sure the meetings run efficient. In regards to Mrs. Ortiz, he will truly miss her as she was his right hand to guide him as a new Board member.

Director McKeon stated that he wanted to echo what Director Cann mentioned about Mrs. Ortiz that she has never wavered from that goal for the children. She is truly representative of all of the children of the District. For Mrs. Follweiler, they seem to converge on same agreements, and they both started on the Board at the same time. For Mr. Burkhardt, he has been a calming influence in the meetings.

Director Patrick just wanted to say a quick thank you to all three (3) of them and for their help. She has learned so much from them and greatly appreciates their time.

Director Follweiler stated that in these past six (6) years that she has been on the Board, there have been many ups and downs, highs and lows, and busy times. Overall, it has been a gratifying and educational experience. She grew so much in learning about the curriculum and financials of the District. She saw the completion of the Liberty and Freedom renovations, the opening of the new Broughal Middle School, the start of the new Nitschmann Middle School project. In addition, the financial swap issues, and no one on the Board could have foreseen the work that it would have taken, and to her, this is a huge accomplishment that this Board and prior Boards have made over the last six (6) years. A new administration was hired and she was the chair of the Human Resources Committee at that time. She has also seen musical shows, art exhibits, sporting events, classroom changes, new teachers, new textbooks, and new principals. However, most importantly, are the graduations she has attended? As a School Board Director, it is twofold to insure the taxpayer money is spent in the most prudent way, and to oversee the superintendent. As she leaves this post, she leaves with confidence knowing that she did her job honestly and with integrity and with a sense of purpose never forgetting the true stakeholders. She thanked the voters, her husband, and present and past Board members. She also wants to thank Director Cann and Director McKeon as they came on the Board at the same time. She wishes the best for the Bethlehem Area School District. Thank you all!

Director Ortiz stated that she is very proud of the community. We have come together in what seemed so far away that we are not able to remember the injustices of the past that were there, and now that we have come together, understanding that

our community is diverse and we are here for all the children. When she came on the Board there was a need for the community to have a voice. The District understood this, and we were able to have this. We now have a lot people now joining together in a diverse community, and that is something she really treasures. There were a lot of things she was not able to do, but she knows that in the future there will be someone fighting for that. She would like to see more Hispanic students taking AP courses. She would like to see early childhood implemented as a whole in the District. Those are dreams she still has. She wants to thank everyone for coming together and understanding that this is a diverse community. There is no other city like Bethlehem. Thank you.

Director Burkhardt stated that Bethlehem through the years has always been an exceedingly proud community. It has held its public schools in high regard with the graduates of Bethlehem going to the finest universities, service, and workforce. People have always been proud to say that they were graduates of the District. About four (4) years ago, the District was in some dire times financially and from a leadership position, and that is why he got involved. Tonight we see a tremendous group of people who are doing good things in our high schools. The Board has a solid group of individuals. It has been a great honor to serve as a Board member. Thank you!

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

COURTESY
OF THE FLOOR
TO VISITORS

Emily Grasser (2nd Grade Student at Fountain Hill Elementary School) – Ms. Grasser stated that for the first time this year, she was able to play on a playground at recess. Thank you to Dr. Roy and the School Board for supporting Fountain Hill's playground. She invited them to the playground dedication on Wednesday and to see them play.

Stephen Antalics (737 Ridge Street, Bethlehem) – Mr. Antalics stated that he has been through a number of Boards, and he has made an observation which he feels is pretty accurate. This Board is very unique for two (2) reasons due to its ethnic mix as others warned it would have a negative impact, and the other reason is it is diverse from all Boards and is the manner in which it conducts itself. In past years, meetings got nasty, and the Board had a bias. The District and the students suffered from this. This Board is diverse as he has never heard comments that were subjective or against a person. He has heard this Board handle controversial issues in a very professional objective way, and for that reason he believes these things should be said publicly, and this Board should feel very proud about themselves. This is a very unique Board for its double diversity.

Emma Ellick-Frank – Liberty High School Student Board Representative – Ms. Ellick-Frank stated that November has been a busy and exciting month. “No Shave November” has kicked off to a great start as male teachers have shown their support for the District mini-thon. Student Government representatives met with Dr. Roy for a Student Council Meeting on November 8. Student Government is also collecting food for families in need for Thanksgiving, and a number of student volunteers will help at Donegan Elementary School on Friday for the Thanksgiving dinner for Donegan families. The First Company will be participating at the Christmas tree lighting at the City Plaza. The Grenadier band marched the Bethlehem Halloween Parade two (2) times as part of the Rose Parade training. The band will travel to Pasadena for the New Year’s Day parade. Liberty Theatre is in its final weeks of preparation for the performance of the *Christmas Carol* that opens on December 7. The National Honor Society is currently running a food drive and a coat drive, and they are also making luminaries for New Bethany Ministries. Last Thursday, gym and health classes attended “Yellow ribbon” presentations and learned about mental health. Earlier this month, learning support classes got to pick apples from Strawberry Acres. On Veterans’ Day, 99 government students traveled to Washington D.C. to see the Capitol and various museums. In upcoming events, December 5 is Financial Aid Night, and December 13 is a senior citizen luncheon. The winter sports began today. Congratulations to the Liberty football team for their victory on November 2, along with an outstanding performance by the band, cheerleaders, and Category 6. It was prepped by an amazing senior breakfast and thunderous pep rally.

REPORTS OF THE STUDENT REPRESENTATIVES

Michael Samuelson – Freedom High School Student Board Representative – Mr. Samuelson stated Freedom has been busy this month with many academic, athletic, and artistic triumphs to attest to. The boys’ cross country team participated in the PIAA State meet for the second consecutive year, and they placed 12th. This remarkable feat came on the heels of a dominating victory in the District XI cross country championship where the boys’ team out ran Parkland and Easton to capture the title. Two girls from the cross country team also qualified for the State meet. The Riot squad also came out for the annual Freedom/Liberty football game. The band stole the show at halftime with a performance inspired by classic video games. Freedom is also holding a “No Shave November” with several male staff members participating. The Theatre company put on a very successful show. Auditions for the spring show, *Crazy for You*, will occur in December. The Scholastic Scrimmage team is having an amazing season thus far, and they have also been dominating the Lehigh Valley Conference play racking up several first class finishes. Both Freedom and Liberty are the top two schools in the LV East division.

Director Follweiler commented that she is always impressed about the information the Student Board Representatives bring and how involved they are. She also commented that Mr. Samuelson’s performance in the fall production was fabulous.

President Faccinetto asked for a motion to approve the minutes for the October 21, 2013, Regular Board Meeting.

APPROVAL OF MINUTES

Director Bonilla made a motion to approve the Board meeting minutes. Director McKeon seconded the motion.

MOTION TO ACCEPT MINUTES

President Faccinetto asked if there was any discussion regarding the minutes. Seeing none, he called for a voice vote to accept the minutes for the October 21, 2013, Regular Board Meeting.

VOICE VOTE TO ACCEPT MINUTES

Motion passes 9-0

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President Faccinetto asked for a motion to approve the minutes for the November 4, 2013, Board Curriculum Committee Meeting; November 11, 2013, Board Finance Committee Meeting; and November 11, 2013, Board Facilities Committee Meeting.

APPROVAL OF
COMMITTEE MINUTES

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

MOTION TO ACCEPT
COMMITTEE MINUTES

President Faccinetto asked if there was any discussion regarding the minutes.

Director Follweiler stated that there were some minor clerical corrections to the Facilities Minutes which Mr. Stein has corrected.

President Faccinetto called for a voice vote to accept the minutes for November 4, 2013, Board Curriculum Committee Meeting; November 11, 2013, Board Finance Committee Meeting; and November 11, 2013 Board Facilities Committee Meeting as amended.

VOICE VOTE TO
ACCEPT MINUTES

Motions pass 9-0

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

FINANCIAL REPORTS/
PAYMENT OF BILLS

Director McKeon made a motion to approve the Financial Reports/Payment of Bills. Director Patrick seconded the motion.

MOTION TO ACCEPT
FINANCIAL
REPORT/PAYMENT OF
BILLS

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

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

ROLL CALL VOTE

Motions pass 9-0

President Faccinetto stated that the Board had an Executive Session prior to tonight's meeting where personnel, litigation, and contract negotiations were discussed.

PRESIDENT'S
COMMUNICATIONS

President Faccinetto wanted to publicly announce that there will be a Board vacancy, and it has been advertised in the newspapers. Applications for anyone who lives in Region 2 are due this Friday by noon to the Board secretary. Interviews will then be held on December 2 following the Board Reorganization Meeting.

President Faccinetto stated that in the Recommendations of the Administration, the Board will approve another five (5) year Agreement with Mrs. Gober. As the Board talked about the past and how far the District has come, the Board cannot ignore the improvements in the Business Office in the past four (4) years, and Mrs. Gober was at the helm for them. The District had a terrible deficit situation, unbalanced budgets, and swap deals. Four years later, everything is well and Mrs. Gober has agreed to stay on for five (5) more years, and the Board is very happy to offer her that contract.

Dr. Roy turned it over to Dr. Silva for a special donation that the District is receiving.

SUPERINTENDENT'S
REPORT

Dr. Silva stated that the District has received good news from a corporation in Bethlehem, Dun & Bradstreet, has an Employee Education Savings Plan with multiple match components. The company created the *Ed Ahead Fund* to support the

commitment to high education for their employees, their children, and for the District. They have reached out to the District, and after seeing the Career Pathways and STEM initiatives at the high schools, they are offering \$30,000 as a gift to the District. The District hopes to use it for some equipment for the Project Lead the Way initiatives. Thank you to Dun & Bradstreet.

President Faccinnetto asked if anyone had items under Unfinished Business.

UNFINISHED BUSINESS

Director Vidanage asked if the Board could extend the Board application deadline to next Monday as it only appeared on the District's website today.

President Faccinnetto responded that it was in the newspaper last week, but he does not know how the rest of the Board feels.

Director Bonilla agreed with Director Vidanage so that everyone has the same amount of time and some people do not read the paper.

Director Follweiler just wanted to check that it is within the legal timelines. Dr. Roy responded there is no timelines except to fill the vacancy within 30 days.

President Faccinnetto stated that if he does not hear any objections, the applications can be extended on the website to Monday, November 25 at noon, but not to re-run it in the newspaper. Dr. Roy responded that he does not see it as a problem as the Board will be receiving the applications in their mailing on Wednesday before the Thanksgiving holiday.

Facilities Items

President Faccinnetto asked Director Follweiler to make a motion to approve Facilities Agenda Items 1 and 2.

RECOMMENDATIONS
OF THE
ADMINISTRATION

Director Follweiler made a motion to approve Facilities Agenda Items 1 and 2. The motion was seconded by Director Bonilla.

MOTION TO APPROVE
FACILITIES ITEMS 1
AND 2

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote on Agenda Items 1 and 2.

ROLL CALL VOTE ITEM
1 AND 2

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

Motions pass 9-0

Curriculum Items

President Faccinnetto asked Director Burkhardt to make a motion to approve Curriculum Agenda Items 3, 4, 5, 6, 7 and 8.

MOTION TO APPROVE
CURRICULUM ITEMS 3,
4, 5, 6, 7 AND 8

Director Burkhardt made a motion to approve Curriculum Agenda Items 3, 4, 5, 6, 7 and 8. Director Follweiler seconded the motion.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote on Agenda Items 3, 4, 5, 6, 7 and 8.

ROLL CALL VOTE ITEM
3, 4, 5, 6, 7 AND 8

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

Motions pass 9-0

Finance Items

President Faccinnetto asked Director McKeon to make motion to approve Finance Agenda Items 9, 10, 11 and 12.

MOTION TO APPROVE
FINANCE ITEMS 9, 10,
11 AND 12

Director McKeon made a motion to approve Finance Agenda Items 9, 10, 11 and 12. Director Patrick seconded the motion.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote on Agenda Items 9, 10, 11 and 12.

ROLL CALL VOTE
ITEMS 9, 10, 11 AND 12

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

Motions pass 9-0

Human Resources Items

President Faccinnetto asked Director Ortiz to make motion to approve Human Resources Agenda Items 13, 14, 15, 16, 17, 18, 19, 20 and 21.

MOTION TO APPROVE
HUMAN RESOURCES
ITEMS 13, 14, 15, 16, 17,
18, 19, 20 AND 21

Director Ortiz made a motion to approve Human Resources Agenda Items 13, 14, 15, 16, 17, 18, 19, 20 and 21. Director Follweiler seconded the motion.

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

Director Bonilla stated he had a question regarding Agenda Item 13, Authorization to Add Position. What is the Board authorizing to add a position for? Mr. Giordano responded that it is for a one-on-one teacher assistant for a special education student at Freemansburg Elementary School.

President Faccinnetto called for a roll call vote on Agenda Items 13, 14, 15, 16, 17, 18, 19, 20 and 21.

ROLL CALL VOTE
ITEMS 13, 14, 15, 16, 17,
18, 19, 20 AND 21

Director Cann – Yes; Director Follweiler – Yes; Director McKeon – No to Agenda Item 17, Page 18, Miscellaneous C#4 for Assistant Boys' Basketball Coach, and Yes to all other items; Director Ortiz – Yes; Director Patrick – Yes; Director Vidanage – Yes; Director Bonilla – Yes; Director Burkhardt – Yes; and President Faccinnetto – Yes.

Motions pass 9-0 for Agenda Items 13, 14, 15, 16, 18, 19, 20, and 21

Motion passes 8-1 for Agenda Item 17, Page 18 C#4, and 9-0 for the remaining items for Agenda Item 17

BETHLEHEM AREA VOCATIONAL-TECHNICAL SCHOOL COMMITTEE:

COMMITTEE REPORTS

President Faccinnetto stated that the last meeting was primarily discussion on the energy saving initiative that was started in the summer where they put natural gas heating units and cooling units on the roof. As soon as the heaters were fired up there were some toxic odors in the Annex building and gotten to the point where teachers could not teach in the Annex section. Johnson Controls has been working with Vo-Tech, and they are going to replace the entire system at no charge to the Vo-Tech.

BETHLEHEM RECREATION COMMISSION – Director Follweiler stated that there were six (6) teams that signed up for the recreation basketball leagues and Broughal Middle School will be used three (3) days a week. The ice rink is targeted to open November 27. The SAT Prep Program is filled.

COLONIAL INTERMEDIATE UNIT 20 – Director Follweiler stated that the Board will be reorganizing in December. There will be six (6) Board members out of 13 that will not be returning, and it will be a completely new IU Board. On other news,

CIU 20 is one of six (6) IUs that have received grants called *Project Max*, for special education. They continue to work very hard towards the special needs of students throughout Pennsylvania.

President Faccinetto stated that Director McKeon will be going to the CIU 20 Board as he served prior, and Director Vidanage has agreed to serve on the Bethlehem Recreation Commission to fill Director Follweiler's seats.

SUPERINTENDENT'S DIVERSITY COMMITTEE – Director Ortiz stated the next meeting is December 12.

President Faccinetto stated that Director Bonilla has agreed to take Director Ortiz's spot on the Diversity Committee.

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

NEW OR
MISCELLANEOUS
BUSINESS

Director Cann stated that she is happy that Mrs. Gober has consented to stay with the District for another five (5) years. She is an amazingly skilled person and is very generous with her time. She handed Mrs. Gober flowers from the Board.

Director McKeon stated he wanted to echo Director Cann's remarks and thanked Mrs. Gober for her work and time with the District.

Director Ortiz stated that Mrs. Gober has been a "fresh air" to the Board as the District was going through difficult times. Without her help, we would not be here smiling with a surplus. She really deserves our deepest gratitude. Thank you!

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

COURTESY OF THE
FLOOR

Rosa Silk (3833 Fairlee Court, Bethlehem) – Mrs. Silk is a Freedom High parent and has a son Brandon. He has an extreme allergy to Axe body spray, and has been suffering with this allergy since fifth grade. It wasn't until a few months ago that this had been the cause of his illness. She has been trying to help find a way to get Brandon back into the school system. Mr. LaPorta has been extremely caring and forthcoming in introducing him back into a safe environment. The problem is that these chemicals in Axe cannot be tested. They are an occupational environmental hazard according to Children's Hospital in Philadelphia and Pittsburgh. These chemical components of a fragrance are petroleum-based chemicals that affect an individual and are affected differently, and the triggers include asthma, migraines, etc. She had the opportunity to go to Washington D.C. and speak to Senator Toomey's and Senator Casey's offices. They are all aware of this problem. There are schools that are becoming fragrance free. Her plea to the Board is to ban these sprays in schools for not only the health of her son, but all the children that are involved. She had information to hand out to the Board through EPA.

President Faccinetto asked Dr. Roy to provide the Board in the future with information that has been done at Freedom High School regarding this.

Stephen Antalics (737 Ridge Street, Bethlehem) – Mr. Antalics stated that per the article in the newspaper about the powder at the football game, he received a phone call from a senior citizen who stated that when she left the game she felt that the walking surface felt slippery as if there was ice there. Luckily she did not fall. Had this person fallen and suffered an injury, would the District be responsible for her injury? Attorney Spry responded that there could be a responsibility, but there is

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immunity for governmental organizations. Mr. Antalics asked who would pay for her medical bills if she did not have insurance. Attorney Spry did not have an answer to his question. Mr. Antalics responded that the answer is ban powder.

Jim Follweiler (2222 Main Street, Bethlehem) – Mr. Follweiler thanked those departing Board members for their service to the Bethlehem Area School District. For those remaining on the Board, he also thanked them for their service.

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

Director Bonilla wanted to thank Mr. Follweiler for his service even though it is after Veterans' Day.

Director Ortiz stated that she missed one important thing earlier when thanking people and that is her husband.

President Faccinetto introduced the two new Board members, Mr. Rogelio Ortiz and Mrs. Angela Sinkler.

President Faccinetto asked for a motion for Adjournment. Director Burkhardt made a motion. The meeting adjourned at 8:25 p.m. ADJOURNMENT

Attest,

Stacy M. Gober
Board Secretary

SMG:dln

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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.

Facilities Items

President Faccinnetto asked Director Follweiler to make a motion to approve Facilities Agenda Items 1 and 2.

Director Follweiler made a motion to approve Facilities Agenda Items 1 and 2. The motion was seconded by Director Bonilla.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote on Agenda Items 1 and 2.

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

Motions pass 9-0

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.

Account Code and Name: General Fund 2600-621 Natural Gas
Account Balance: \$1,201,005.38

Facilities Items

President Faccinnetto asked Director Follweiler to make a motion to approve Facilities Agenda Items 1 and 2.

Director Follweiler made a motion to approve Facilities Agenda Items 1 and 2. The motion was seconded by Director Bonilla.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote on Agenda Items 1 and 2.

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

Motions pass 9-0

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.

Curriculum Items

President Faccinetto asked Director Burkhardt to make a motion to approve Curriculum Agenda Items 3, 4, 5, 6, 7 and 8.

Director Burkhardt made a motion to approve Curriculum Agenda Items 3, 4, 5, 6, 7 and 8. Director Follweiler seconded the motion.

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote on Agenda Items 3, 4, 5, 6, 7 and 8.

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

Motions pass 9-0

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

Curriculum Items

President Faccinnetto asked Director Burkhardt to make a motion to approve Curriculum Agenda Items 3, 4, 5, 6, 7 and 8.

Director Burkhardt made a motion to approve Curriculum Agenda Items 3, 4, 5, 6, 7 and 8. Director Follweiler seconded the motion.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote on Agenda Items 3, 4, 5, 6, 7 and 8.

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

Motions pass 9-0

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.

Curriculum Items

President Faccinetto asked Director Burkhardt to make a motion to approve Curriculum Agenda Items 3, 4, 5, 6, 7 and 8.

Director Burkhardt made a motion to approve Curriculum Agenda Items 3, 4, 5, 6, 7 and 8. Director Follweiler seconded the motion.

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote on Agenda Items 3, 4, 5, 6, 7 and 8.

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

Motions pass 9-0

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.

Curriculum Items

President Faccinnetto asked Director Burkhardt to make a motion to approve Curriculum Agenda Items 3, 4, 5, 6, 7 and 8.

Director Burkhardt made a motion to approve Curriculum Agenda Items 3, 4, 5, 6, 7 and 8. Director Follweiler seconded the motion.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote on Agenda Items 3, 4, 5, 6, 7 and 8.

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

Motions pass 9-0

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		

Curriculum Items

President Faccinnetto asked Director Burkhardt to make a motion to approve Curriculum Agenda Items 3, 4, 5, 6, 7 and 8.

Director Burkhardt made a motion to approve Curriculum Agenda Items 3, 4, 5, 6, 7 and 8. Director Follweiler seconded the motion.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote on Agenda Items 3, 4, 5, 6, 7 and 8.

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

Motions pass 9-0

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.

Curriculum Items

President Faccinnetto asked Director Burkhardt to make a motion to approve Curriculum Agenda Items 3, 4, 5, 6, 7 and 8.

Director Burkhardt made a motion to approve Curriculum Agenda Items 3, 4, 5, 6, 7 and 8. Director Follweiler seconded the motion.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote on Agenda Items 3, 4, 5, 6, 7 and 8.

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

Motions pass 9-0

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

Finance Items

President Faccinetto asked Director McKeon to make motion to approve Finance Agenda Items 9, 10, 11 and 12.

Director McKeon made a motion to approve Finance Agenda Items 9, 10, 11 and 12. Director Patrick seconded the motion.

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote on Agenda Items 9, 10, 11 and 12.

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

Motions pass 9-0

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

Finance Items

President Faccinnetto asked Director McKeon to make motion to approve Finance Agenda Items 9, 10, 11 and 12.

Director McKeon made a motion to approve Finance Agenda Items 9, 10, 11 and 12. Director Patrick seconded the motion.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote on Agenda Items 9, 10, 11 and 12.

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

Motions pass 9-0

COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

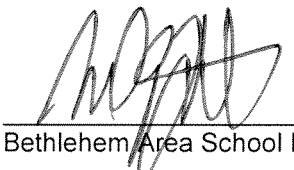
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and Bethlehem Area School District, 1516 Sycamore Street, Bethlehem, PA 18017-6099, (610) 861-0500.

Colonial Intermediate Unit 20 will facilitate a Functional Behavioral Assessment (FBA) to include up to 12 hours of the following services to complete: 1) Detailed chart review; 2) Interviews; 3) Observations; 4) FBA Summary.

The cost for said services is \$52.25 per hour, for 12 hours and shall not exceed \$627.00. This contract will be in effect from October 24, 2013 through January 31, 2014.

Bethlehem Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

The signed contract must be returned to Mr. Jon Wallitsch, Assistant Director of Business Services, at the Intermediate Unit Office.

 Dr. Charlene M. Brennan Executive Director	<u>10/23/13</u> Date	 Bethlehem Area School District	<u>11/12/13</u> Date
 Mrs. Dawn M. Hales Secretary to the Board	<u>10/24/13</u> Date	<u>24-0862592</u> Federal ID Number	

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.

COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and Bethlehem Area School District, 1516 Sycamore Street, Bethlehem, PA 18017, (610) 861-0500. Bethlehem Area School District will utilize Colonial Intermediate Unit 20 to provide an associate teacher for direct, one-on-one services at the following location:

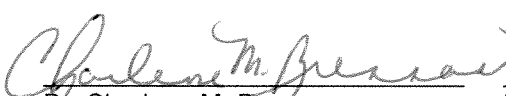
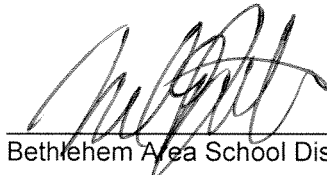
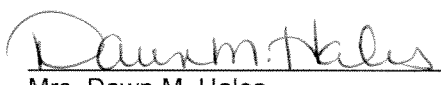
Colonial Academy – Partial Hospitalization

The total cost for said services shall not exceed \$28,879.20. This contract becomes effective on October 21, 2013 and terminates at the end of the 2013-2014 school year.

Bethlehem Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

Unemployment cost will be charged to the School District if Colonial Intermediate Unit 20 is unable to reassign the position.

The signed contract must be returned to Mr. Jon Wallitsch, Assistant Director of Business Services, at the Intermediate Unit Office.

 Dr. Charlene M. Brennan Executive Director	<u>10/22/13</u> Date	 Bethlehem Area School District	<u>11/18/13</u> Date
 Mrs. Dawn M. Hales Secretary to the Board	<u>10/23/13</u> Date	<u>24-0862592</u> Federal ID Number	

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.

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

Finance Items

President Faccinetto asked Director McKeon to make motion to approve Finance Agenda Items 9, 10, 11 and 12.

Director McKeon made a motion to approve Finance Agenda Items 9, 10, 11 and 12. Director Patrick seconded the motion.

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote on Agenda Items 9, 10, 11 and 12.

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

Motions pass 9-0

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.

Finance Items

President Faccinnetto asked Director McKeon to make motion to approve Finance Agenda Items 9, 10, 11 and 12.

Director McKeon made a motion to approve Finance Agenda Items 9, 10, 11 and 12. Director Patrick seconded the motion.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote on Agenda Items 9, 10, 11 and 12.

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

Motions pass 9-0

BETHLEHEM AREA SCHOOL DISTRICT,
Northampton and Lehigh Counties, Pennsylvania

RESOLUTION

WHEREAS, The Board of School Directors (the “Board”) of Bethlehem Area School District (the “School District”), reviewed a report from Public Financial Management Inc. (“Financial Advisor”) and Rhoads & Sinon LLP (“Bond Counsel”), regarding the remarketing or refunding of the variable rate School Revenue Bonds, Series of 2011 (“2011 Bonds”) of the Bethlehem Area School District Authority (“BASDA”), for the benefit of this School District; and

WHEREAS, The Board wishes to seek an interest rate proposal from the current holder of the 2011 Bonds, Wells Fargo Bank, N.A. (“Wells Fargo”), to repurchase the 2011 Bonds for another term, as a remarketing or refunding thereof; and

WHEREAS, The Board wishes to authorize the Financial Advisor to obtain such proposal and report to the Board for further deliberations regarding the acceptance of such proposal, or to seek additional proposals.

NOW, THEREFORE, BE IT RESOLVED by the Board as follows:

Section 1. The Board hereby authorizes the Financial Advisor, assisted by Bond Counsel and the School District’s Solicitor, to obtain a proposal from Wells Fargo to repurchase the 2011 Bonds for another term following the mandatory tender date of May 1, 2014.

Section 2. The Financial Advisor and Bond Counsel shall report to the Board for further deliberations regarding the terms of such proposal and whether to accept the same.

Section 3. The officers and agents of this School District are authorized to take all action necessary to implement the terms of this Resolution.

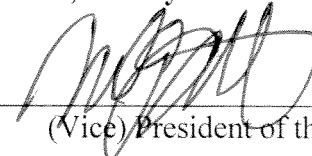
DULY ADOPTED, by the Board of School Directors of this School District in lawful session duly assembled, this 18th day of November 2013.

ATTEST:

**BETHLEHEM AREA SCHOOL
DISTRICT, Northampton and Lehigh
Counties, Pennsylvania**



(Assistant) Secretary

By: 

(Vice) President of the Board

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.

Human Resources Items

President Faccinnetto asked Director Ortiz to make motion to approve Human Resources Agenda Items 13, 14, 15, 16, 17, 18, 19, 20 and 21.

Director Ortiz made a motion to approve Human Resources Agenda Items 13, 14, 15, 16, 17, 18, 19, 20 and 21. Director Follweiler seconded the motion.

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

Director Bonilla stated he had a question regarding Agenda Item 13, Authorization to Add Position. What is the Board authorizing to add a position for? Mr. Giordano responded that it is for a one-on-one teacher assistant for a special education student at Freemansburg Elementary School.

President Faccinnetto called for a roll call vote on Agenda Items 13, 14, 15, 16, 17, 18, 19, 20 and 21.

Director Cann – Yes; Director Follweiler – Yes; Director McKeon – No to Agenda Item 17, Page 18, Miscellaneous C#4 for Assistant Boys' Basketball Coach, and Yes to all other items; Director Ortiz – Yes; Director Patrick – Yes; Director Vidanage – Yes; Director Bonilla – Yes; Director Burkhardt – Yes; and President Faccinnetto – Yes.

Motions pass 9-0 for Agenda Items 13, 14, 15, 16, 18, 19, 20, and 21

Motion passes 8-1 for Agenda Item 17, Page 18 C#4, and 9-0 for the remaining items for Agenda Item 17

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, Emmajean	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

Human Resources Items

President Faccinnetto asked Director Ortiz to make motion to approve Human Resources Agenda Items 13, 14, 15, 16, 17, 18, 19, 20 and 21.

Director Ortiz made a motion to approve Human Resources Agenda Items 13, 14, 15, 16, 17, 18, 19, 20 and 21. Director Follweiler seconded the motion.

President Faccinnetto asked if there was any discussion regarding these items. Director Bonilla had a question regarding Agenda Item 13, Authorization to Add Position.

President Faccinnetto called for a roll call vote on Agenda Items 13, 14, 15, 16, 17, 18, 19, 20 and 21.

Director Cann – Yes; Director Follweiler – Yes; Director McKeon – No to Agenda Item 17, Page 18, Miscellaneous C#4 for Assistant Boys' Basketball Coach, and Yes to all other items; Director Ortiz – Yes; Director Patrick – Yes; Director Vidanage – Yes; Director Bonilla – Yes; Director Burkhardt – Yes; and President Faccinnetto – Yes.

Motions pass 9-0 for Agenda Items 13, 14, 15, 16, 18, 19, 20, and 21

Motion passes 8-1 for Agenda Item 17, Page 18 C#4, and 9-0 for the remaining items for Agenda Item 17

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

Human Resources Items

President Faccinnetto asked Director Ortiz to make motion to approve Human Resources Agenda Items 13, 14, 15, 16, 17, 18, 19, 20 and 21.

Director Ortiz made a motion to approve Human Resources Agenda Items 13, 14, 15, 16, 17, 18, 19, 20 and 21. Director Follweiler seconded the motion.

President Faccinnetto asked if there was any discussion regarding these items. Director Bonilla had a question regarding Agenda Item 13, Authorization to Add Position.

President Faccinnetto called for a roll call vote on Agenda Items 13, 14, 15, 16, 17, 18, 19, 20 and 21.

Director Cann – Yes; Director Follweiler – Yes; Director McKeon – No to Agenda Item 17, Page 18, Miscellaneous C#4 for Assistant Boys' Basketball Coach, and Yes to all other items; Director Ortiz – Yes; Director Patrick – Yes; Director Vidanage – Yes; Director Bonilla – Yes; Director Burkhardt – Yes; and President Faccinnetto – Yes.

Motions pass 9-0 for Agenda Items 13, 14, 15, 16, 18, 19, 20, and 21

Motion passes 8-1 for Agenda Item 17, Page 18 C#4, and 9-0 for the remaining items for Agenda Item 17

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.

Human Resources Items

President Faccinnetto asked Director Ortiz to make motion to approve Human Resources Agenda Items 13, 14, 15, 16, 17, 18, 19, 20 and 21.

Director Ortiz made a motion to approve Human Resources Agenda Items 13, 14, 15, 16, 17, 18, 19, 20 and 21. Director Follweiler seconded the motion.

President Faccinnetto asked if there was any discussion regarding these items. Director Bonilla had a question regarding Agenda Item 13, Authorization to Add Position.

President Faccinnetto called for a roll call vote on Agenda Items 13, 14, 15, 16, 17, 18, 19, 20 and 21.

Director Cann – Yes; Director Follweiler – Yes; Director McKeon – No to Agenda Item 17, Page 18, Miscellaneous C#4 for Assistant Boys' Basketball Coach, and Yes to all other items; Director Ortiz – Yes; Director Patrick – Yes; Director Vidanage – Yes; Director Bonilla – Yes; Director Burkhardt – Yes; and President Faccinnetto – Yes.

Motions pass 9-0 for Agenda Items 13, 14, 15, 16, 18, 19, 20, and 21

Motion passes 8-1 for Agenda Item 17, Page 18 C#4, and 9-0 for the remaining items for Agenda Item 17

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.

Human Resources Items

President Faccinnetto asked Director Ortiz to make motion to approve Human Resources Agenda Items 13, 14, 15, 16, 17, 18, 19, 20 and 21.

Director Ortiz made a motion to approve Human Resources Agenda Items 13, 14, 15, 16, 17, 18, 19, 20 and 21. Director Follweiler seconded the motion.

President Faccinnetto asked if there was any discussion regarding these items. Director Bonilla had a question regarding Agenda Item 13, Authorization to Add Position.

President Faccinnetto called for a roll call vote on Agenda Items 13, 14, 15, 16, 17, 18, 19, 20 and 21.

Director Cann – Yes; Director Follweiler – Yes; Director McKeon – No to Agenda Item 17, Page 18, Miscellaneous C#4 for Assistant Boys' Basketball Coach, and Yes to all other items; Director Ortiz – Yes; Director Patrick – Yes; Director Vidanage – Yes; Director Bonilla – Yes; Director Burkhardt – Yes; and President Faccinnetto – Yes.

Motions pass 9-0 for Agenda Items 13, 14, 15, 16, 18, 19, 20, and 21

Motion passes 8-1 for Agenda Item 17, Page 18 C#4, and 9-0 for the remaining items for Agenda Item 17

BETHLEHEM AREA SCHOOL DISTRICT

THIS AGREEMENT is made this 18th day of November, 2013, by and between the Board of School Directors of the Bethlehem Area School District with offices located in Pennsylvania (hereinafter referred to as "District" or "Board" or "Board of School Directors") and STACY M. GOBER (hereinafter referred to as "Ms. Gober").

WHEREAS, the District has employed Ms. Gober in the position of Business Administrator/Board Secretary in accordance with Sec. 1089 of the Public School Code of 1949 (hereinafter referred to as "the School Code"); and

WHEREAS, Ms. Gober desires to accept such compensation and benefits upon the terms and conditions hereinafter set forth and in accordance with the applicable provisions of the School Code, the laws of Pennsylvania, and by the rules and regulations adopted thereunder by the Board of School Directors of the District; and

WHEREAS, all items/benefits not specifically set forth in this Agreement shall be no less than those granted in the Act 93 Instructional Meet and Discuss Agreement (hereafter, "Act 93 Agreement") dated June 30, 2013, a copy of which is attached as Exhibit "A". Ms. Gober shall be entitled to any additional benefits obtained by the Instructional Meet and Discuss Group and any benefits obtained in a successor agreement.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained and intending to be bound hereby, the parties hereto agree as follows:

1. The foregoing shall be incorporated herein and made a part of this Agreement.
2. The term of this Agreement shall be for the period from July 1, 2014 through June 30, 2019, unless sooner terminated pursuant to the terms set forth herein.
3. Ms. Gober agrees to perform faithfully and professionally the duties of Business Administrator/Board Secretary in accordance with the provisions of the School Code and the rules, regulations, and policies of the Board. The duties and responsibilities of the Business Administrator/Board Secretary have been set forth in the Job Description, a copy of which is attached as Exhibit "B". Ms. Gober, as Business Administrator/Board Secretary, shall have the right to speak on issues before the Board. Ms. Gober shall serve as advisor to regular and special Board committees on matters affecting the District.
4. Ms. Gober covenants that she possesses all of the qualifications that are required by law to serve as Business Administrator/Board Secretary. Throughout the term of this Agreement, she agrees to maintain a valid and current Pennsylvania Registered School Business Administrator Certification or other legal credentials as may be required by law and to present a copy of the same to the Board.
5. Effective July 1, 2014, the annual salary of Ms. Gober shall be the amount One Hundred and Forty-Seven Thousand, Five Hundred and Eighteen Dollars and 00/100 (\$147,518.00) plus any increase thereafter made in accordance with this Paragraph 5. Ms. Gober's annual salary shall be paid in equal installments in accordance with the policy or agreement governing the District's other twelve (12) month professional staff members. On July 1, 2015 and on July 1st of every subsequent year of this Agreement, the Board may increase Ms. Gober's salary, in its discretion, based upon the District Superintendent's annual job performance evaluation of Ms. Gober pursuant to the attached Exhibit "C", provided, however, that any such increase, if given, shall not be less than the range authorized for other District Cabinet level administrators. Notwithstanding anything herein to the contrary, the District retains the right to increase the annual salary of Ms. Gober at any time during the term of this Agreement.

6. Ms. Gober may undertake consultative work, speaking engagements, writing, lecturing, or other professional activities with prior approval from the Superintendent when performed during normal working hours, provided such work does not affect the duties included in the Job Description.

7. Ms. Gober shall be furnished with a private office, an assigned secretary, staff, and such other resources as the District and Ms. Gober shall mutually determine to be suitable to Ms. Gober's position and adequate for the performance of Ms. Gober's duties.

8. The District will reimburse Ms. Gober for all reasonable expenses incurred in the performance of her duties, upon presentation by Ms. Gober of an itemized account of such expenditures. Mileage will be reimbursed at the current IRS rate for the use of a private automobile for District business.

9. The District shall pay the dues for Ms. Gober's membership in the following professional associations: The Association of School Business Officials of the United States and Canada (ASBO), Pennsylvania Association of School Business Officials (PASBO), and the PASBO Regional Chapter. The District may pay dues for membership in additional professional associations upon approval of the Superintendent. Ms. Gober may attend professional meetings at the local, state and national level at the expense of the District upon prior approval of the Superintendent, which may be extended by the Superintendent's recommendation and Board approval.

10. Ms. Gober shall be entitled to twenty (20) paid vacation days per year of this Agreement. A maximum of ten (10) unused vacation days per year may be carried over to subsequent years. On June 30 of each year, Ms. Gober may elect to be paid her current per diem salary for up to five (5) unused vacation days. Upon termination of this Agreement, excepting termination pursuant to Paragraph 29 herein, payment for unused days will be made to Ms. Gober or her beneficiary at her per diem rate of payment.

11. Ms. Gober shall be entitled to observe as holidays, without loss of compensation, those days designated as holidays pursuant to the then-current Act 93 Agreement.

12. Ms. Gober shall be entitled to thirteen (13) days of sick leave during each year of this Agreement without loss of pay. Ms. Gober shall be entitled to use up to five (5) days for family illness or emergency which shall be charged against unused sick days. Entitlement to such days shall be credited to Ms. Gober as of July 1st of each year and shall accumulate without limit. A lump sum payment of at least One Hundred and Twenty-Five Dollars and 00/100 (\$125.00) per day for each unused day of accumulated sick leave shall be paid to Ms. Gober as a nonelective contribution to her Tax Sheltered Annuity upon termination of this Agreement, excepting termination pursuant to Paragraph 29 herein. Accumulated sick leave days that were earned from a previous school district shall not be eligible for the retirement payment.

13. Ms. Gober shall be entitled to a leave of absence without loss of pay of up to five (5) days in the event of a death in her "immediate family" and of one (1) day in the event of death of a "near relative", as such terms are defined in the then-current Act 93 Agreement.

14. Ms. Gober shall be entitled to up to three (3) days of paid personal leave during each year of this Agreement. Personal leave days shall not accumulate from year to year. Unused days will be converted to sick leave, day for day, at the end of each year of this Agreement.

15. Ms. Gober shall be permitted to serve on a jury or testify as a court witness with a subpoena. The salary paid during such absence shall be at the per diem rate less the fee paid to Ms. Gober by the Court for such service, exclusive of transportation allowance.

16. The District shall reimburse Ms. Gober, as Business Administrator/Board Secretary, the full cost of tuition and associated fees and books for all graduate courses, including on-line courses, taken by Ms. Gober at an accredited institution, provided that (1) Ms. Gober earns a grade of B or better in the course for which she seeks reimbursement; and (2) the course for which she seeks reimbursement was approved in advance by the Superintendent. Ms. Gober may be reimbursed for a maximum of twelve (12) credits per year of this Agreement. The maximum yearly benefit cannot exceed the September 1 graduate tuition rate for Lehigh University for twelve (12) credits. If Ms. Gober's employment with the District is terminated within one (1) year of completion of a course for which reimbursement was authorized, 100% of the tuition received shall be repaid. If Ms. Gober's employment with the District is terminated within (2) years of completion of a course for which reimbursement was authorized, 75% of the amount received shall be repaid. If Ms. Gober's employment with the District is terminated within (3) years of completion of a course for which reimbursement was authorized, 50% of the amount received shall be repaid. If Ms. Gober's employment with the District is terminated within (4) years of completion of a course for which reimbursement was authorized, 25% of the amount received shall be repaid.

17. Ms. Gober shall be entitled to any and all of the rights available to any person entitled to sabbatical leave of absence under Section 1166 of the School Code.

18. Insurance coverage, including but not limited to life, health, dental, prescription, and wellness benefits, shall be provided to Ms. Gober as per the then-current Act 93 Agreement.

19. Ms. Gober shall be entitled to participate in a Section 125 Flexible Benefit Program under the terms of the then-current Act 93 Agreement.

20. Upon Ms. Gober's retirement from the District, such retirement not to include termination of this Agreement pursuant to Paragraph 29 herein, the District shall provide a full Pennsylvania Public School Employees' Retirement System ("PSERS") retirement as per the then-current Act 93 Agreement. To be eligible for the severance/retirement benefits included herein, Ms. Gober must have served eight (8) or more years in the District and be at least fifty-two (52) years of age. An incentive payment of \$1,000 for each year of administrative employment in the District will be paid upon retirement as a nonelective contribution to Ms. Gober's Tax Sheltered Annuity. This incentive payment will be prorated on a monthly basis for partial years of service. If Ms. Gober has completed thirty-five (35) years of service or more in PSERS on the effective date of retirement, health care coverage pursuant to the then-current Act 93 Agreement will be provided to Ms. Gober, her spouse and eligible dependents until Ms. Gober is eligible for Medicare, provided, however, that a formal letter of retirement is submitted one hundred and twenty (120) days prior to the effective retirement date, unless Ms. Gober is prevented from doing so by health reasons.

21. If Ms. Gober retires with less than thirty-five (35) years of employment with the District, such retirement not to include termination of this Agreement pursuant to Paragraph 29 herein, she may convert all unused sick days, at the rate of thirty (30) sick days for one (1) year of health care coverage benefits for Ms. Gober, her spouse and eligible dependents. If, after calculating the number of years of health care coverage, Ms. Gober has at least five (5) sick days but less than thirty (30) sick days remaining, two (2) additional months of health care coverage can be secured for every five (5) sick days. Ms. Gober shall be permitted to convert unused sick days to health care coverage benefits pursuant to this Paragraph 12, provided, however, that such health care coverage shall terminate upon the earlier of ten (10) years of health care coverage benefits or upon Ms. Gober's eligibility for Medicare. Health care benefits available pursuant to this Paragraph 21 shall mean the same provisions/benefits that administrative employees receive pursuant to the then-current Act 93 Agreement, including any changes thereafter and shall continue to her surviving spouse and eligible dependents for the remainder of the unused sick day credit outlined herein. At the conclusion of the use of the unused sick day credit, Ms. Gober has the option of continuing coverage at her expense, if not then eligible for Medicare benefits. Any remaining unused sick days will be reimbursed in accordance with Paragraph 12 of this Agreement.

22. The District shall pay the full cost of premiums for disability income protection insurance to provide monthly disability income protection to Ms. Gober in an amount equal to seventy percent (70%) of Ms. Gober's gross monthly salary as of the date Ms. Gober qualifies for such disability income protection, to commence thirty (30) days from the onset of qualifying disability or exhaustion of accumulated sick leave, whichever is later, and continue until age sixty-five (65).

23. In the event that Ms. Gober is unable to perform all duties by reason of illness, accident or other cause beyond her control, and if said disability is permanent, irreparable or of such a nature, as determined by a licensed physician mutually selected by the board and Ms. Gober, that make the performance of stated job duties impossible, the Board has the option to terminate Ms. Gober's employment with sixty (60) days notice to be effective on the date of written notice or the expiration of all accrued sick leave, whichever is later. Upon said termination, the Board shall pay to Ms. Gober all aggregate compensation, salary, benefits and payment for unused leave accrued through effective date of termination as provided in accordance with this Agreement in addition to providing family medical insurance premiums through the stated term of this Agreement.

24. Comprehensive Catastrophic Liability Insurance and Errors and Omissions Liability Insurance will be provided by the District. In the event Ms. Gober is complained against or sued in any court of record or before any administrative agency as a result of actions by Ms. Gober in performance of her duties, the District shall defend, hold harmless, and indemnify Ms. Gober from any and all such demands, claims, suits, actions, and legal proceedings brought against her, and shall provide competent legal counsel to Ms. Gober in her defense, provided the incident arose while Ms. Gober was acting, or reasonably believed she was acting, within the scope of her employment; and provided further, that such liability coverage is within the authority of the District to provide under Pennsylvania law. Nothing in this Agreement shall be construed to waive or reduce the immunities from civil liability granted by or to enlarge the limitations on immunity imposed by the Political Subdivisions Tort Claims Act.

25. The District, in accordance with applicable state and Federal laws and at the request of Ms. Gober, shall withhold and match any such an amount of salary as she designates for payment into a tax-deferred annuity under Sec. 403(b), Deferred Compensation Program under Sec. 457(b) of the IRS Code, or individual retirement account as selected by Ms. Gober. The District's matching contribution shall not exceed five percent (5%) of Ms. Gober's then-current annual salary.

26. The provisions of this Agreement and amendments thereto may not be revised or modified except by written amendment upon mutual consent of both Parties. This Agreement sets forth the entire agreement and understanding among the parties and supersedes any prior agreement or understanding, written or oral, relating to the subject matter of this Agreement.

27. This Agreement may be terminated prior to the stated term, or a subsequent extension of such term as herein provided, (1) by Ms. Gober by submitting a written resignation to the District at least sixty (60) days before such resignation becomes effective unless a lesser time period is mutually agreed upon by the parties; or (2) by the District for any non-discriminating reason, by notifying Ms. Gober in writing of such termination of her employment at least one hundred fifty (150) days before such termination becomes effective if termination is not in accordance with the violations enumerated in Paragraph 29 of this Agreement. In such case, Ms. Gober shall be deemed to have resigned her position and the Board and/or Superintendent shall not negatively evaluate or provide any negative job reference or information regarding Ms. Gober's work performance unless expressly required by state or federal law.

28. The District shall have the right to discharge and terminate Ms. Gober's employment for valid and just cause for the reasons specified in Section 1080 of the Public School Code. However, the Board shall not arbitrarily or capriciously call for Ms. Gober's dismissal and Ms. Gober shall in any event have the right to written charges, notice of hearing, fair and impartial hearing, all elements of due process, and the right to appeal to a court of competent jurisdiction. At any such hearing before the Board, Ms. Gober shall have the right to be present and to be heard, to be represented by counsel, and to present evidence, through witnesses, testimony, and documentation relevant to the issue. A transcript of the record of proceedings before the Board shall be made available without charge to Ms. Gober. Ms. Gober shall have the right to be represented by counsel at her sole cost and expense. Provided, however, if the charges against Ms. Gober are not sustained and/or should Ms. Gober prevail in any hearing or appeal, the Board shall reimburse Ms. Gober for all legal fees and expenses incurred by her in the proceedings. In the event that Ms. Gober is terminated from employment for valid and just cause pursuant to this subparagraph, Ms. Gober shall only be entitled to receive from the District life insurance benefits, PSERS benefits, or disability insurance benefits earned or accrued in accordance with this Agreement prior to the effective date of the termination of employment; and Ms. Gober shall not be eligible for District medical benefits beyond the effective date of termination.

29. All salary and benefits shall cease upon Ms. Gober's date of resignation or death, except any and all death benefits, employee benefits, and life insurance coverage in place on the day prior to death shall be payable to designated survivor(s) of Ms. Gober.

30. At a regular meeting of the Board of School Directors occurring at least one-hundred fifty (150) days prior to the expiration date of this Agreement, the agenda shall include an item requiring affirmative action by five (5) or more members of the Board of School Directors to notify Ms. Gober that the Board intends to reopen discussion on the terms and conditions of employment. In the event that the Board fails to take such action at a regular meeting of the Board of School Directors occurring at least one-hundred fifty (150) days prior to the expiration date of this Agreement, then Ms. Gober shall continue to receive the compensation and benefits described above for a further term of similar length to that which is set forth herein.

31. All references to Public School Code or any law or regulation contained herein shall also refer to any amendment or recodification of such Code.

32. This Agreement shall be interpreted under the laws of the Commonwealth of Pennsylvania in effect as of the date of execution of this Agreement. The parties agree to submit to the exclusive jurisdiction of the Northampton County Court of Common Pleas for any action in law or equity to interpret, enforce, or defend a breach thereof or action seeking a declaratory judgment or injunction.

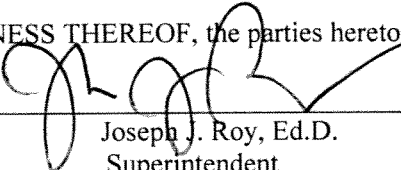
33. The failure to enforce or require the performance at any time of the provisions of this Agreement shall in no way be construed to be a waiver of such provisions and shall not affect either the validity of this Agreement or any part hereof, or the right of either party thereafter to enforce each and every provision in accordance with the terms of this Agreement.

34. All agreements and covenants contained in this Agreement are severable, and in the event any of them are held to be invalid by any competent court, this Agreement will be interpreted as if invalid agreements or covenants were not contained in this Agreement.

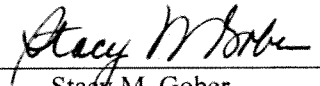
35. This Agreement shall be binding on the heirs, successors, assigns, and legal representatives of the parties hereto.

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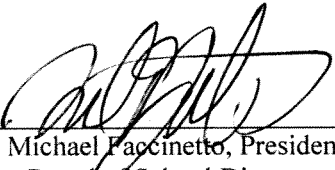
IN WITNESS THEREOF, the parties hereto have executed this Agreement the date first above written.



Joseph J. Roy, Ed.D.
Superintendent
Bethlehem Area School District



Stacy M. Guber
Business Administrator/Board Secretary
Bethlehem Area School District



Michael Paccinotto, President
Board of School Directors
Bethlehem Area School District

Budgetary Transfers

RECOMMENDATION:

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

Financial Reports/Payment of Bills

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

Director McKeon made a motion to approve the Financial Reports/Payment of Bills. Director Patrick seconded the motion.

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

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

Motions pass 9-0

Bethlehem Area School District
2013-14 BUDGET TRANSFERS

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
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

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-1100-610-000-10-101-000-010-0000	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	\$ 43.00	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	\$ 42.00	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	\$ 43.00	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	\$ 42.00	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	\$ 85.00	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	\$ 85.00	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	\$ 43.00	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	\$ 42.00	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	\$ 43.00	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	\$ 42.00	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	\$ 85.00	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	\$ 425.00	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 \$ 483.00	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 \$ 483.00	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 \$ 283.00	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 \$ 283.00	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 \$ 483.00	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 \$ 483.00	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 \$ 283.00	iPad
10-2380-810-000-20-240-000-400-0000	Principal Off-Dues/Fees	10-2380-757-000-20-240-535-400-0000	Principal Off-Hrdwr/Sftwr Non Cap	2 \$ 1,253.08	Monitor, Printer, & 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 \$ 1,449.00	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 \$ 4,114.00	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 \$ 572.55	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 \$ 1,842.45	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	\$ 3,781.95	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	\$ 527.88	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	\$ 7,523.60	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	\$ 2,110.00	Playground Equipment Installation

Bethlehem Area School District
2013-14 BUDGET TRANSFERS

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-1100-610-000-10-105-000-050-0000	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	3 \$ 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	3 \$ 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	4 \$ 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	4 \$ 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.

Financial Reports/Payment of Bills

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

Director McKeon made a motion to approve the Financial Reports/Payment of Bills. Director Patrick seconded the motion.

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

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

Motions pass 9-0

**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	2,637,733.64	124,971.41	17,007,395.61
Interest Earned	8,321.54	518.07	-	0.02	0.03	0.01	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	124,971.41	\$ 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	Total
10 - General	11,473,509.60	28,624,467.27	2,208,201.44	1,757,786.25		44,063,964.56
32 - Capital Reserve		522,260.40				522,260.40
30 - Bond Fund		65,388.08				65,388.08
50 - Food Service		(350,381.46)				(350,381.46)
52 - Daycare		580,768.39				580,768.39
70 - Scholarships		261,975.34				261,975.34
71 - Self Insurance		2,614,949.32				2,614,949.32
81 - Student Activity		510,173.97			81,155.58	591,329.55
	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
							\$74,500,000.00	\$74,500,000.00		
General Fund Total										
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
							\$4,935,000.00	\$4,935,000.00		
Capital Reserve Total										
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
							\$5,480,000.00	\$5,480,000.00		
Self-Insurance Total										

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.

Financial Reports/Payment of Bills

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

Director McKeon made a motion to approve the Financial Reports/Payment of Bills. Director Patrick seconded the motion.

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

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

Motions pass 9-0

Fund Accounting Check Summary

PSDLAF GENERAL FUND - From 10/18/2013 To 11/14/2013

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00011128	Lehigh Valley Academy	Oct 2013 Elem Reg Educ Tuition....	Oct 2013 Sec Reg Educ Tuition.....	666,431.36
00011129	Omar Small	Tax Refund.....		3,492.85
00011130	International Loving Touch Foundation Inc	Nov 2013 Conference Registration..		1,250.00
*00011131	Agentis Real Estate	Tax Refund.....		3.66
*00011132	Apex Management	Tax Refund.....		1,412.11
*00011133	CoreLogic RE Tax Service	Tax Refund.....		2,069.11
*00011134	CoreLogic RE Tax Service	Tax Refund.....		20.00
*00011135	Kyle R Datesman	Tax Refund.....		9.55
*00011136	Democracy of PA	Tax Refund.....		513.97
*00011137	Herster, Newton & Murphy	Tax Refund.....		71.13
*00011138	Thomas C & Patricia A Horvath	Tax Refund.....		65.77
*00011139	Domingo S & Antigua Ignacio	Tax Refund.....		2,149.00
*00011140	Keystone Prem Settlement Svcs	Tax Refund.....		1,727.81
*00011141	Keystone Prem Settlement Svcs	Tax Refund.....		1,085.03
*00011142	Ralph H Koch	Tax Refund.....		10.00
*00011143	Littner, Deschler & Littner	Tax Refund.....		3,074.49
*00011144	Catherine A McIntyre	Tax Refund.....		1,141.96
*00011145	Edward L Norton	Tax Refund.....		532.07
*00011146	Petra Holdings LLC	Tax Refund.....		908.42
*00011147	Premier Land Transfer Co of PA, LP	Tax Refund.....		2,810.61
*00011148	Pride Abstract & Settlement	Tax Refund.....		645.31
*00011149	Frank C & Joan C Salvo	Tax Refund.....		725.40
*00011150	Phoebe E Sechrist	Tax Refund.....		2,175.30
*00011151	Konstantinos Torounidis	Tax Refund.....		1,245.99
*00011152	John A & Patricia E Wiggins	Tax Refund.....		1,457.33
*00011153	Edward R & Catharine M Albertson IV	Tax Refund.....		178.00
*00011154	James & Catherine R Bresnak	Tax Refund.....		308.08
*00011155	Constance L Gilbert	Tax Refund.....		48.95
*00011156	Cindy L Henning	Tax Refund.....		57.64
*00011157	Carolyn A Hensel	Tax Refund.....		63.95
*00011158	Walter Morris & Jeanette Brink	Tax Refund.....		520.19
*00011159	Paul C. Hensel, Esq.	Tax Refund.....		178.00
*00011160	Ann L Beck	Tax Refund.....		28.67
*00011161	Shawnee R Burke	Tax Refund.....		27.93

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- Payables within Check

P - Prenote

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Fund Accounting Check Summary

PSDLAF GENERAL FUND - From 10/18/2013 To 11/14/2013

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*00011162	Richard L & Rosemarie A Cantelmi	Tax Refund.....		776.18
*00011163	Colleen Zajacik	Tax Refund.....		694.87
*00011164	CoreLogic RE Tax Service	Tax Refund.....		1,596.43
*00011165	CoreLogic RE Tax Service	Tax Refund.....		2,308.03
*00011166	CoreLogic RE Tax Service	Tax Refund.....		2,117.27
*00011167	CoreLogic RE Tax Service	Tax Refund.....		2,828.16
*00011168	CoreLogic RE Tax Service	Tax Refund.....		1,686.00
*00011169	Rocco & Catherine Covello	Tax Refund.....		384.16
*00011170	Joanne S Davis	Tax Refund.....		41.40
*00011171	Dennis Chrush	Tax Refund.....		1,728.65
*00011172	Michael L & Emmanuella Dontas	Tax Refund.....		2,132.68
*00011173	Stephen J & Joanne Fertal III	Tax Refund.....		181.36
*00011174	Theodore S Fisher	Tax Refund.....		1,469.18
*00011175	Home Settlement Services	Tax Refund.....		1,677.70
*00011176	Christopher J Jones & Deidre Sumpter	Tax Refund.....		2,131.03
*00011177	JW & TM Obrecht	Tax Refund.....		33.52
*00011178	Parkland Abstract Corporation	Tax Refund.....		1,904.85
*00011179	Daniel Raneri	Tax Refund.....		176.52
*00011180	Robert H Jacobs	Tax Refund.....		1,901.32
*00011181	Rushmore Loan Management Services	Tax Refund.....		2,668.22
*00011182	Servicelink	Tax Refund.....		48.75
*00011183	Servicelink	Tax Refund.....		1,676.53
*00011184	Natalie G Sokol	Tax Refund.....		28.44
*00011185	Synergy Abstract	Tax Refund.....		2,407.12
*00011186	Title Source Inc	Tax Refund.....		2,449.02
*00011187	Valley Closing Services LLC	Tax Refund.....		2,278.41
*00011188	VAST Abstract LLC	Tax Refund.....		1,047.38
*00011189	Vaughn A Terrinoni, Esq.	Tax Refund.....		41.66
*00011190	Caliber Home Loans	Tax Refund.....		2,213.93
*00011191	Central Mortgage Company	Tax Refund.....		4,913.45
*00011192	CoreLogic RE Tax Service	Tax Refund.....		1,559.22
*00011193	Eileen F Dwyer	Tax Refund.....		656.19
*00011194	George F Harlan	Tax Refund.....		828.17
*00011195	George F Harlan	Tax Refund.....		858.39
*00011196	Rufino O & Maria I Henriques	Tax Refund.....		5.13

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Fund Accounting Check Summary

PSDLAF GENERAL FUND - From 10/18/2013 To 11/14/2013

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*00011197	Paul A & Mary B Hoffert	Tax Refund.....		2,084.10
*00011198	Robert M & Patricia J Johnson	Tax Refund.....		1,737.94
00011199	Alison Tannous	States Meals Expenses.....		60.00
00011200	Arlene Vargas	Reimbursement of Board Gifts.....		122.80
00011201	Bethlehem Area Vo-Tech School	Tuition Bi-Weekly Pmt 2013-14.....		145,467.00
00011202	Constellation Newenergy Inc	Sept 2013 Electric LHS.....	Sept 2013 Electric NIMS.....	50,890.62
00011203	Easton Sub Water Authority	Sept 2013 Water FA.....		395.33
00011204	Hampton Inn	States Hotel Expenses.....		396.27
00011205	Hampton Inn	States Hotel Expenses FHS.....		1,056.72
00011206	Joseph Roy	TDA Parking Reimbursement.....		13.00
00011207	King Spry Herman Freund & Faul LLC	Sept 2013 Legal Services	Sept 2013 Legal Services	39,534.65
00011208	PPL Electric Utilities	Sept 2013 Electric LHS.....	Sept 2013 Electric DO.....	8,066.11
00011209	PSAT/NMSQT	PSAT Testing Fees.....		5,208.00
00011210	Purchase Power	Postages.....		1,519.99
00011211	Robert Thaar	States Meal Expenses FHS.....		280.00
00011212	The Morning Call Inc.	Subscriptions.....		145.58
00011213	The Week	Week Magazine, Social Studies - FH		1,170.40
00011214	UGI Utilities Inc	Oct 2013 Natural Gas LHS.....	Oct 2013 Natural Gas NEMS.....	2,711.75
00011215	Bethlehem Teachers Fed CU	COMODO SSL TrustLogo.....	SSL Certificate.....	2,364.07
00011216	Constellation Newenergy Inc	Oct 2013 Electric LI.....		3,473.78
00011217	PSAT/NMSQT	PSAT Exam Fees.....		3,377.00
00011218	King Spry Herman Freund & Faul LLC	Sept 2013 Legal Services.....		508.50
00011219	1 Source Safety & Health Inc	Moisture & Mold Consultation At Ea	Moisture & Mold Consultation At Fa	27,860.37
00011220	21CCCS	Oct 2013 Sec Spec Educ Tuition....	Oct 2013 Sec Reg Educ Tuition....	22,835.52
00011221	95 Percent Group Inc	Shipping.....		42.00
00011222	A & B Door Contractors Inc	Repair Grille in FHS Hallway.....		225.00
00011223	A J Trunzo Inc	Repair Waterline At Clearview....		2,663.88
00011224	ACP Direct	Speakers, 2 Pr, Music - Wm Penn ES		67.85
00011225	APR Supply Company	Pextool.....	Fittings.....	1,731.81
00011226	Achievement House C S	Oct 2013 Sec Reg Educ Tuition....	Nov 2013 Sec Reg Educ Tuition....	20,719.78
00011227	Adorama Camera Inc	Read180 CD Players Broughal MS....		997.35
00011228	Advantage Sport & Fitness Inc	Preventative Maintenance Inspectio		862.50
00011229	Agora Cyber Charter School	Oct 2013 Sec Ed Tuition.....	Oct 2013 Sec Sp Ed Tuition.....	80,695.22
00011230	Airgas National Carbonation	Carbon Dioxide.....		131.77
00011231	Airgas USA LLC	Nitrogen & Propane.....	Carbon Dioxide.....	939.53
00011232	Alfred Kise	Oct 2013 Mileage.....		245.63

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Fund Accounting Check Summary

PSDLAF GENERAL FUND - From 10/18/2013 To 11/14/2013

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00011233	Alicia Creazzo	Reimbursement For Supplies.....		46.32
00011234	All-Phase Electric Corp	Light Bulbs.....	Ballast.....	3,250.97
00011235	Allentown Sewing Mach Outlet	FCS Supplies - Northeast MS.....		193.75
00011236	Altronics Inc	Repair Alarm.....		96.50
00011237	Amerizon Wireless	Batteries/Shipping.....	Vehicle Charger for Motorola.....	262.45
00011238	Ampro	Physical Education Supplies.....		31.50
00011239	Annette Zito	Sept 2013 Mileage.....		31.50
00011240	Antonetta Santee	July-Sept 2013 Mileage.....		50.72
00011241	Antonia Torpey	Oct 2013 Contracted Services.....		1,721.57
00011242	Apple Computer Inc	Batteries/Shipping.....	Batteries.....	8,440.75
00011243	Aqua Specialists Inc	Pool Repair.....		682.50
00011244	AUS Reading Lockbox	Uniform Cleaning.....		336.03
00011245	Arts Academy Charter School	Oct 2013 Elem Educ Tuition.....	Oct 2013 Sec Reg Educ Tuition.....	57,823.58
00011246	Audio Visual Imagineering Inc	Gr2 Moon Software, Planetarium - F		750.00
00011247	Aykroyd Hardware	Chain.....	Brackets & Caulk.....	758.72
00011248	B & H Music LLC	Piano Services.....		210.00
00011249	B & H Photo-Video	Read180 Headphones -Broughal MS...	5 Bluetooth Keyboards/cases - LHS	3,921.38
00011250	Barbara Landis	Tuition Loan.....		343.00
00011251	Barnes & Noble Inc	Sidecar Kings Rdg Bks- Spring Gard	Tchr Eval In Schl Reform-Ref.Bk Dr	326.75
00011252	Owen M. Bastian Inc	Remove VCT Floor & Replace With Ne	Blades & Scraper.....	8,625.91
00011253	Bath Supply Co Inc	Air Vent.....		80.17
00011254	Battery Mart Of Winchester Inc	AAA Batteries, Math - FHS.....		375.00
00011255	Bearings & Drives Unlimited	V-Belt.....	Hardware Supplies.....	97.25
00011256	Benjamin Mease	Aug-Sept 2013 Mileage.....		18.87
00011257	Berkheimer One Source	Per Capita Billing.....		150.00
00011258	Beth-Allen Equipment Corp	Ladder.....		239.00
00011259	Beth-Hanover Supply Corp	Caulk.....	Black Mulch.....	325.17
00011260	Bethlehem Area Vo-Tech School	Tuition Bi-Weekly Pmt 2013-14.....		290,935.00
00011261	Blonder Tongue Laboratories Inc	LHS TV System Inhouse Repair Part.		203.80
00011262	Borough of Freemansburg	Sept,Oct,Nov,Dec 2013 Sewer Servic		1,500.00
00011263	Boyce Associates Inc	Stop End Track Ride Trolley.....		13.50
00011264	Bridgeport Natl Bindery Inc	Textbooks Bound.....		95.63
00011265	Brodhead Garrett	Industrial Arts Supplies.....		306.39
00011266	Bucks County IU #22	Nov 2013 Conference Registration..		450.00
00011267	Bus Parts Warehouse	Switch, Heater Actuator.....	Red Clearance Light, Amber Clearan	519.13
00011268	Buxmont Academy	Oct 2013 Sec Ed Tuition.....	Oct 2013 Sec Sp Ed Tuition.....	23,181.05
00011269	CDW-G	Projector&Cart - Donegan ES School	Camera.....	2,008.22

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Fund Accounting Check Summary

PSDLAF GENERAL FUND - From 10/18/2013 To 11/14/2013

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00011270	CPI/IANCICI	Bus Behavior Bks- Special Ed.....		319.50
00011271	Camcor Inc	Wireless Mic System - Freedom HS g	Speaker System With Wall Mount Bra	647.59
00011272	Campus Pizza	Pizza For After School Program....		84.00
00011273	Cantelmi's Ace Hardware Corp	Industrial Arts Supplies.....		2,961.13
00011274	Carmen Perea Cross	Oct 2013 Mileage.....		284.76
00011275	Carole Hall	Medical Expenses.....		336.00
00011276	Carole Schachter	Aug,Sept,Oct 2013 Mileage.....		35.44
00011277	Carquest Auto Parts	Fittings For Hydraulic Hose.....	Pail Pump Dispenser.....	953.38
00011278	Cascade School Supplies Inc	Transparency Film, 10 - Miller Hei		143.60
00011279	Castle Park LLC	Reading Sets.....		706.08
00011280	Catherine Bogdanski	Oct 2013 Conference Travel.....		14.12
00011281	Celeste Maldonado	Oct 2013 Mileage.....		22.04
00011282	Central Bucks School District	2012-13 Sec Reg Educ Tuition.....	2012-13 Elem Reg Educ Tuition....	3,862.43
00011283	Certified Chemical Corp	Window Cleaner, Disinfectant Clean	Sealer, Floor Finish Carefree Lino	5,439.94
00011284	Certified Laboratories	Washer Solvent.....		3,001.33
00011285	Cetronia Ambulance Corps Inc	EMS Services for FHS.....	EMS Services for BMS.....	3,056.50
00011286	Chad Correll	Sept-Oct 2013 Mileage.....		43.36
00011287	Chad Landis	Tuition Loan.....		359.00
00011288	Christian Lynde	Oct 2013 Mileage.....		11.30
00011289	Circle of Seasons Charter School	Oct 2013 Sec Reg Educ Tuition.....	Oct 2013 Sec Spec Educ Tuition....	726.63
00011290	City of Bethlehem	Sept 2013 Water LHS.....	Sept 2013 Water FHS.....	21,828.60
00011291	Claire Hogan	Sept 2013 Mileage.....	Oct 2013 Mileage.....	168.09
00011292	School Specialty Inc	MathMaterials - William Penn ES...		383.40
00011293	Clinical Reference Laboratory	Drug Testing Kits.....		795.09
00011294	Coca-Cola Bottling Co	Powerade Drink Mix For Athletics..		204.00
00011295	Collis Used Auto Parts Inc	Steering Shaft.....		50.00
00011296	Colonial Intermediate Unit #20	2013-14 Partial Hospitalization...	2013-14 Colonial Academy Instructi	313,471.60
00011297	Commonwealth Connections Acad	Oct 2013 Sec Reg Educ Tuition.....	Oct 2013 Elem Reg Educ Tuition....	41,415.52
00011298	Commonwealth of PA	Renewal Pesticide Business License		35.00
00011299	Communication Systems Inc/CSI	Clock Part, Repeater, Wireless- F		586.53
00011300	Community Service Foundation	Oct 2013 Sec Ed Tuition.....	Oct 2013 Sec Sp Ed Tuition.....	3,270.30
00011301	Constellation Newenergy Inc	Oct 2013 Electric FHS.....	Oct 2013 Electric BMS.....	39,780.71
00011302	Cooper Electric Supply Company	Electrical Supplies.....	Light Bulbs.....	11,838.45
00011303	Coopersburg Kenworth	Absorber.....	Pump - Diesel Exhaust Fluid.....	350.72

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Fund Accounting Check Summary

PSDLAF GENERAL FUND - From 10/18/2013 To 11/14/2013

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00011304	PetroChoice	Oil.....	Vehicle Parts.....	1,409.55
00011305	Crowder Jr Corp	Nameplate.....		2,845.00
00011306	Curriculum Associates Inc	Gr3-5 Phonics Tchr Materials - Cle		89.70
00011307	Currie Grove	Playground Equipment Installation.	Donation For Equipment Installatio	2,410.00
00011308	Cynthia Burcin	Aug-Sept 2013 Mileage.....		13.44
00011309	Cynthia Leshinsky	Oct 2013 Mileage.....		132.36
00011310	D & A Emergency Equipment Inc	Spotlight Handle & Beam Replacemen		87.00
00011311	D & H Distributing Co	Calculators- MHES.....		333.37
00011312	D'Huy Engineering Inc	Energy Mangement Task.....	Engineering Services For District	15,571.37
00011313	D. Armstrong Installations	Inspection & Services Of Bleachers		4,940.00
00011314	Danielle DosSantos	Tuition Loan.....		1,326.00
00011315	Data Management Inc	Visitor Passes - Lincoln ES.....		258.00
00011316	David Brown	Oct 2013 Mileage.....		305.38
00011317	Dean Donaher	Oct 2013 Conference Travel Expense		84.75
00011318	Debra Cline	Oct 2013 IEP Review.....		54.00
00011319	Debra Gross	Oct 2013 Mileage.....		42.94
00011320	Deep Run Aquatic Services Inc	Accutab Blue SI Tablets.....		3,240.00
00011321	Deer Country Farm & Lawn Inc	Filter Kit.....		51.24
00011322	Del-Val International Trucks	Filter, Shoe, Sensor, Cylinder....		1,324.05
00011323	Dell USA LP	Battery.....		104.99
00011324	Demco Inc	Tape,Covers,Labels,Glue-Library -		192.70
00011325	Diane N. Harpster	Oct 2013 Contracted Services.....	Sept-Oct 2013 Contracted Services.	6,655.00
00011326	Diane Weber	Reimbursement Membership Fee.....	Oct 2013 Mileage.....	351.84
00011327	Different Roads to Learning	10 Timers - Special Ed, Elementary		368.45
00011328	Dischell, Bartle & Dooley PC	Legal Expenses.....	Reverse Appeals.....	2,190.00
00011329	Diversified Refrigeration Inc	Repair Water Heater BMS.....		339.28
00011330	Doreen Zeruth	CDL Class Reimbursement.....		80.00
00011331	EC/BCLS Training Center	CPR/FA Cards/Rosters - District-Wi		270.00
00011332	East Coast Fleet Service Inc	Repair Maintenance Truck.....		1,398.40
00011333	Eastern Auto Parts Warehouse	Brake Rotor, Oil Seal, Sway Bar...	Oil Filter.....	2,309.41
00011334	Eastern Penn Supply Company	Streamlight Holster.....	Battery, PVC.....	89.38
00011335	Easton Coach Company	Girls Basketball Trip Transportati		1,050.00
00011336	EduLink Inc.	Electronic Teacher Eval Portal....		15,360.00
00011337	Education Associates	Career Dev Text- ESL CLA Title III		4,466.00
00011338	Education Ctr Accommodtn Fund	3rd Qtr Education Center.....		70.56
00011339	Educators Source	ESOL Resource Books.....		1,000.00
00011340	Edward Bruno	July 2013 Mileage.....		14.15

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00011341	Elizabeth Ramsey	Oct 2013 Conference Travel.....		59.33
00011342	Energy Equip & Control Inc	Ignitor, Flame Rod.....	EP Switch.....	573.89
00011343	Enterprise Rent-A-Car	Oct 2013 Rental Charges.....		210.00
00011344	Everbind Books Inc	Books,Lang. Arts - LHS.....		620.10
00011345	United Health Supplies	Fall Sports Supplies.....		3,770.79
00011346	Fast Lane Towing & Transport	Tow Bus to Garage.....		700.00
00011347	Fastenal Ind & Constr	Extension Cords.....		234.68
	Supplies			
00011348	Faulkner Auto Group	Oil, Fuel Filters.....	Regulator. Injector, Seal Kit.....	2,844.80
00011349	Filomena Csaszar	Aug-Sept 2013 Mileage.....		11.76
00011350	Fisher Scientific	Cabinet Goggle Sanitizer.....	Science Supplies.....	1,002.42
00011351	Fisk's Camera Shop	Photo Supplies - LHS Photography		4,820.50
00011352	Five Star International LLC	Radiator Mounting Rubbers & Bolts.	Oil Filter, Brake Pads, Clutch Ass	5,761.47
00011353	Flinn Scientific Inc	Balance (2) FHS Science.....	Handwarmers -Science - FHS.....	738.63
00011354	Follett Library Resources	One Bk One Schl-Reading Bks- East	Library Books LHS.....	7,083.68
	Inc			
00011355	Forest County Wood Products	Lumber Industrial Arts Supplies...		1,282.20
00011356	Frank Valish	Oct 2013 Mileage.....		45.62
00011357	Fred Beans Parts	Brake Pads, Filter.....	Filter, Tensioner, Brake Pads.....	1,048.95
00011358	Frederick Harris	May-October 2013 Mileage.....		612.46
00011359	Fritzsche Organ Co Inc	Tuning-Pipe Organ - LHS.....		325.00
00011360	Fuller Paper Co Inc	Floor Treatment.....		152.00
00011361	Fun and Function	Scissors - Fountain Hill ES.....		76.92
00011362	G & S Fastening Sys Inc	Flat Washer, Screw Extractor Kit,		116.36
00011363	General Supply Company	Electric Strike.....		385.00
00011364	Gerald DiGiulio	CDL Class Reimbursement.....		80.00
00011365	Giant Food Stores	Groceries - FHS Family/Consumer Sc		1,159.60
00011366	Glenn Gross	July-Sept 2013 Mileage.....		101.16
00011367	Gordon Bennett Painting Inc	Graffiti Removal At Marvine.....		900.00
00011368	Gorman & Associates P.C.	2012-13 Audit Professional Servic		26,875.00
00011369	Graybar Electric Co Inc	Cable.....	Computer Supplies.....	362.41
00011370	Green Pond Nursery Inc	Mulch.....	Mulch & Gloves.....	787.00
00011371	Grove Supply Inc	Faucets.....		2,670.78
00011372	Guadalupe Jasmins	Oct 2013 Transport Student.....		332.19
00011373	Berkheimer Associates	Sept 2013 BP/M Commission.....	EIT HT Commission.....	836.53
00011374	HM Casualty Insurance Co	Workers Compensation.....		70,536.00
00011375	HOBV	Youth Seminar Registration.....		150.00
00011376	Hajoca Corporation	Gaskets, Lube, Cleaning Brushes...	Gasket.....	398.10
00011377	Hanover Township	2004-2006 EIT Payments HT.....		85,027.21
00011378	Harding's Auto Electric	Vehicle Parts.....		338.00
00011379	Flipside Products Inc	Award Certificates - Donegan Schl		306.29
00011380	Heinemann Educ Books Inc	Comprehension Kit -Language Bundle		409.20

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00011381	Herff Jones Inc	Diplomas - FHS Class of 2014.....		1,068.45
00011382	Holly Denofa	Oct 2013 Conference Travel Expense		84.75
00011383	Hop Industries Corp	Laminating Film, 10 Rolls - Founta		229.50
00011384	Horsham Clinic	Sept 2013 Sec Reg Ed Tuition.....		256.38
00011385	Houghton Mifflin Harcourt Co	AP Government Text LHS.....	Gr1-5 Leveled Reading Bks - Wm Pen	48,883.37
00011386	Independent Stationers Inc	Tape, Index Cards, Post Its.....	Batteries, Binders.....	291.12
00011387	Industrial Communications Co	Repair Burned Repeater.....	Computer Supplies.....	470.00
00011388	Information Supply Products	Plates, Copy Stamp, Shipping.....	Badge Protectors.....	208.36
00011389	Interior Workplace Solutions	Chairs - Farmersville Mold Issue..		10,536.52
00011390	Interstate Music Supply	Musical Supplies.....	Muscial Supplies.....	66.80
00011391	J W Pepper & Sons Inc	Jingle Bells.....	Christmas Festival.....	409.98
00011392	Jacqueline Santanasto	Sept & Oct 2013 Consultation.....		600.00
00011393	Jaflo Inc	Remove Trees At Education Center..		1,925.00
00011394	James Stanfield Company	Relationships DVD Set - HS Special		747.93
00011395	Janet Tate	Oct 2013 Conference Travel.....		37.29
00011396	Janice Pereira	July-Sept 2013 Mileage.....		86.11
00011397	Janine Wargo	Oct 2013 Contracted Services.....		2,925.00
00011398	Jean Erceg	Oct 2013 Conference Travel Expense		20.90
00011399	Jessica R Bull	Oct 2013 Mileage.....		17.80
00011400	Jill Clymer	Tuition Loan.....		1,326.00
00011401	Joan Pasternak	Oct 2013 Training Expenses.....		138.09
00011402	Joe's Battery & Tire	Winter Force.....	Batteries.....	1,001.54
00011403	Johany Villeda	Aug-Oct 2013 Mileage.....		35.11
00011404	John F Scanlan Inc	Synthetic Pad, Filters.....	Filters.....	1,439.60
00011405	Johnstone Supply	Belt.....	Wire Connectors.....	42.29
00011406	Jon-Don Inc.	Tidy Vac 6 Canister.....		721.36
00011407	Jose Luis Rodriguez-Colon	Oct 2013 Transport Student.....		1,035.00
00011408	Kaitlin Bradley	Tuition Loan.....		1,326.00
00011409	Kaman Industrial Technologies	Fan Motors.....	Flex Split Sleeve/Shipping.....	749.50
00011410	Karen Eager	Oct 2013 Conference Expenses.....		56.57
00011411	Karen L Wisser	Oct 2013 Mileage.....		6.36
00011412	Karen Lynn	Oct 2013 Conference Expenses.....		142.38
00011413	Karen Royer	July 2013 Mileage.....		48.01
00011414	Kelly Lawrence	Oct 2013 Mileage.....		34.18
00011415	Kemp Valley Sales	Shop Fastners.....		186.27
00011416	Kevin Lindaman	Tuition Loan.....		588.00
00011417	King Spry Herman Freund & Faul LLC	Oct 2013 Legal Services	Oct 2013 Legal Services	49,149.33
00011418	National Coatings & Supplies Inc	Door Air Regulators.....	Regulators For Air Service Door...	394.96
00011419	LCS Products Inc.	Chair Glides - Miller Heights ES..		413.00

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00011420	LV Charter HS for Performing Arts Inc	Dec 2013 Sec Reg Educ Tuition.....	Dec 2013 Sec Spec Educ Tuition....	74,982.31
00011421	LVASBO	Membership Dues.....	Mmebership Dues.....	65.00
00011422	Lakeshore Learning Materials	Rug,Nature Colors, Seating - Marvi	Learning Supplies - Wm Penn ES...	721.82
00011423	Lauren Koppe	Oct 2013 Mileage.....		35.60
00011424	LAZEL	Raz-Kids Online Classroom Service		99.95
00011425	Lehigh Learning Academy	Oct 2013 Student Tuition.....		5,280.00
00011426	Lehigh Supply Company	3 Stoves Gas - EHMS Fam/Consumer S		1,797.00
00011427	Lehigh Valley Academy	Nov 2013 Elem Reg Educ Tuition....	Nov 2013 Sec Reg Educ Tuition.....	662,167.25
00011428	Lehigh Valley Center for	Oct 2013 Interpreting Services....		293.31
00011429	Lehigh Valley Dual Lang CS	Oct 2013 Elem Reg Euc Tuition.....	Oct 2013 Elem Spec Educ Tuition...	101,439.03
00011430	Leigh Rusnak	Aug-Sept 2013 Mileage.....		151.91
00011431	Library Video Company	DVDs - LHS Science Dept.....		274.40
00011432	Life Insurance Co Of N America	Sept 2013 Life Insurance.....	Oct 2013 Life Insurance.....	34,654.37
00011433	Lightspeed Technologies Inc	Repair Transmitter - Special Ed...		55.00
00011434	Lincoln IU #12	2012-13 Sec Reg Educ Tuition.....		114.32
00011435	Lincoln Leadership Acad CS	Oct 2013 Reg Educ Tuition.....	Oct 2013 Sec Reg Educ Tuition.....	87,809.30
00011436	Linda Torlay	Sept 2013 Mileage.....		23.59
00011437	Lingui Systems Inc	Lang Cards,Game,Activities,Test Ma	Testing Materials Comprehension -	823.25
00011438	Lisa Lynch	Reimbursement Supplies.....		38.98
00011439	Lisa McIntyre	PSAT Registration Fee Refund.....		22.00
00011440	Loretta Lohenitz	Oct 2013 Mileage.....		11.30
00011441	Lori Lesser	Oct 2013 Mileage.....		44.78
00011442	Lorraine Mattes	Reimbursement Supplies.....	Aug-Oct 2013 Mileage.....	64.85
00011443	Losers Music Inc	Musical Supplies.....		237.50
00011444	Lowe And Moyer Garage Inc	Blower Wheel For Amtrans Driver He	Belt.....	108.67
00011445	Lowe's Home Improvement Whse	60 Folding Tables, 8' - LHS.....		4,049.40
00011446	M & T Investment Group	Series 2011A Bonds Fee.....	Series 2011Bonds Fee.....	3,380.00
00011447	MCM Electronics Inc	Screwdriver, Adapter Cable. Adhesi		315.09
00011448	Mac to School	Spare Ttchr Laptops (5) AsNeeded..	Tchr Spare Laptops 1 Yr Warranty (	4,490.00
00011449	Mailfinance	Postage Meter Lease.....	Folder Inserter Lease, Maintenance	2,069.92
00011450	Marie Bachman	July-Oct 2013 Mileage.....	Oct 2013 Training Expenses.....	92.43
00011451	Mary Sharp Ross	Oct 2013 Conf Mileage.....	Oct 2013 Mileage.....	105.51
00011452	Maryann Green	Oct 2013 Mileage.....		13.14
00011453	Maureen Leeson	Supplies For Science Classroom....		63.11
00011454	McCarthy Tire Service Co Inc	Tires.....		2,268.49
00011455	McGraw-Hill School Education	Gr2 Treasures Navigator DO Schl Im	Anthology CD Bks- Donegan School I	708.84
00011456	Medical Academy Charter School	Oct 2013 Reg Educ Tuition.....		24,296.85
00011457	Meier Supply Co Inc	Pump.....	Silcone.....	584.99
00011458	Meineke Muffler & Brake	Emmission Inspection.....	Emmissions Inspection.....	119.85

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

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Fund Accounting Check Summary

PSDLAF GENERAL FUND - From 10/18/2013 To 11/14/2013

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00011459	Melissa Rosario	Reimbursement For Supplies.....		17.53
00011460	Mesko Glass & Mirror Co	Glass & Gloves.....	Glass.....	385.24
00011461	Michael Faccinetto	Oct 2013 Conference Expenses.....		128.62
00011462	Michael Stasak	Oct 2013 Contracted Services.....		330.00
00011463	Michelle Sanchez	Reimbursement For Supplies.....		402.99
00011464	Montgomery Area School District	2012-13 Sec Reg Educ Tuition.....		7,874.28
00011465	Moravian Book Shop Inc	Literature Books- LHS.....		705.29
00011466	Moyer Lumber & Hardware	Plywood.....	Lumber.....	146.91
00011467	NAPA Auto Parts	Resurface Flywheels.....		320.00
00011468	NCR Corporation	translator, tape subsystem tech su		30,560.55
00011469	Mitchell-Kvacky, Nancy	Tuition Loan.....		1,287.00
00011470	Nasco	Poster Don't Get Hurt Kitchen....		14.81
00011471	Nazareth Ford Inc	Alternator.....	V-Belt, Tensioner.....	638.30
00011472	Nazareth Music Center	Repair Clarinet, Flute, Trumpet, S	Repair Sax Pan American.....	1,785.00
00011473	Neff Company	Winter/Spring Sports Supplies....	Fall Sports Supplies.....	668.00
00011474	Neighbors Home & Garden Ctr	Blade.....		86.42
00011475	Neopost USA Inc	Annual Postage ACH Fee.....		50.00
00011476	Neshaminy School District	2012-13 Student Tuition.....		1,941.36
00011477	Nestle' Pure Life	Sept 2013 Water & Cooler.....		17.09
00011478	Norma Gomez	Tuition Loan.....		1,233.00
00011479	Northampton Community College	November 2013 Tuition NCC.....		179,366.16
00011480	Northampton County Seed Inc	Athletic Seed Mixture.....		978.00
00011481	Office Depot Business Services	Pencils Sharpener, File Folders, J	Catalog Envelopes, File Folders SP	4,522.18
00011482	Oriental Trading Co Inc	Solar Sys Bingo, Privacy Shield -		31.24
00011483	Overhead Door Co Of Allentown	Repair Rolling Grille.....		312.00
00011484	PACC	Nov 2013 Conference Registration A		99.00
00011485	PA Cyber Charter School	Oct 2013 Sec Reg Educ Tuition....	Oct 2013 Sec Spec Educ Tuition....	71,377.19
00011486	PA Leadership Charter School	Nov 2013 Sec Educ Tuition.....	Nov 2013 Elem Educ Tuition.....	6,435.54
00011487	PA One Call Systems Inc	Dues.....		100.00
00011488	PA Virtual Charter School	Oct 2013 Elem Spec Educ Tuition...	Oct 2013 Elem Reg Educ Tuition....	18,555.91
00011489	PASA	Jan 2013 Conference Registration J		249.00
00011490	PC & MacExchange	Western Digital Caviar Blue Deskto		922.14
00011491	PFM Asset Management LLC	GASB 53 Testing Fees.....		5,000.00
00011492	PIAA	Greens Fees FHS.....		95.00
00011493	PPL Electric Utilities	Oct 2013 Electric FHS.....	Oct 2013 Electric NEMS.....	28,866.34
00011494	PSAHPERD	Nov 2013 Conference Registration..		230.00
00011495	Pam Gagnon	PSAT Testing Fee Refund.....		22.00

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Fund Accounting Check Summary

PSDLAF GENERAL FUND - From 10/18/2013 To 11/14/2013

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00011496	Pamela Shaffer	Reimbursement Math Counts Registra		190.00
00011497	BSN Sports Inc	Winter/Spring Sports Supplies.....		12,668.50
00011498	US Games	Physical Education Supplies.....		345.88
00011499	Patricia Rider	July--Sept 2013 Mileage.....		37.94
00011500	Patrick Connolly	July-Sept 2013 Mileag.....		68.08
00011501	Patterson Medical Supply Inc	Knobby Tube - Special Ed Medical -		66.50
00011502	Paulina Collazo-Navarro	Tuition Loan.....		1,326.00
00011503	Pavlish Beverage Company	Bottles Water.....		44.75
00011504	Pearson Clinical Assessments	Assessment Materials - Special Ed		89.00
00011505	Pearson Education Inc	EnVision Math Training, 1-Day - El		14,000.00
00011506	Pearson Education Inc	Gr4-5 enVision Math Program.....		170,025.28
00011507	Peggy Capozzolo	Pizza For Leo Club Parents.....		25.00
00011508	Penn Detroit Diesel-Allison	Converter.....	0 Ring.....	697.63
00011509	Pennsylvania Bar Association	Mock Trial Competition Registratio		100.00
00011510	Perfection Learning Corp	Gr3-5 ELA-CCSS Mastery Bks - Doneg	GR3-5 Math-CCSS Mastery Bks- Doneg	1,453.98
00011511	Perry Emig	Oct 2013 Mileage.....	Aug-Sept 2013 Mileage.....	205.25
00011512	Peter Mayes	Tuition Loan.....		2,574.00
00011513	Peter McLeod	July-Sept 2013 Mileage.....		211.01
00011514	Petty Cash	Petty Cash - Frames.....	Petty Cash - Food Supplies.....	235.08
00011515	Petty Cash	Petty Cash - Batteries.....		12.98
00011516	Petty Cash	Petty Cash - Supplies.....		214.44
00011517	Petty Cash	Petty Cash - Food.....	Petty Cash - Postages.....	242.83
00011518	Petty Cash	Petty Cash - Postages.....	Petty Cash - Supplies.....	40.04
00011519	Philip Rosenau Co Inc	Dust Mop Treatment, Shipping.....	Goop Absorbant Sorbant Soak It...	375.78
00011520	Phonak Hearing Systems	Inspiro System Speech - Special Ed	FM Transmitter Repair - Wm Penn E	1,643.88
00011521	Pitney Bowes Inc	Postage Meter Rental.....		1,069.00
00011522	Plasterer Equipment Co Inc	Oil Filter, V-Belt.....		130.29
00011523	Plus Technologies LLC	Tech support Unix system - Data Pr		1,803.00
00011524	Pocono Kite Society/	Contracted Services.....		150.00
00011525	Postmaster	Postage To Replenish Permit #13...		1,000.00
00011526	Postmaster	Postage Stamps.....		138.00
00011527	Postmaster	Permit #1300 AIC 134, Annual Maint	Annual Fee - 1st Class Presort, St	1,422.19
00011528	Prince Sports Inc	Net,Racquets,Balls,Cones -USTA Gra		714.68
00011529	WilliamSIGNS	Nameplates Tchrs - Gov. Wolf ES...		63.07
00011530	Pro-Ed Inc	Sight Words,Math 1&2 Bks- LHS Lear		648.95
00011531	Public Information Resources Inc	Nov 2013 Conference Expenses.....		458.00
00011532	Pyramid School Products	Deluxe Sock Screens.....	Winter/Spring Sports Supplies.....	1,158.37
00011533	Quakertown Community S D	Sept 2013 Sec Spec Educ Tuition...	Sept 2013 Sec Reg Educ Tuition....	1,172.28
00011534	R E Michel Company Inc	Sensor.....		79.33
00011535	R.C. Lawncare	Lawn Care - Freemansburg.....	Laen Care - SPARK.....	1,470.00
00011536	RCN	Nov 2013 Dark Fiber Maint.....		7,900.00

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Fund Accounting Check Summary

PSDLAF GENERAL FUND - From 10/18/2013 To 11/14/2013

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00011537	Ravinder Singh	Medical Expenses.....		71.00
00011538	Really Good Stuff	Chair Pockets - Lincoln ES.....	Folk Tales RTII Bks - Miller Heigh	2,127.88
00011539	Raritan Valley Disposal#282	Trash Removal Recycling - District	Garbage Removal.....	7,972.26
00011540	Richard Little	Tuition Loan.....		1,233.00
00011541	Richie Cabrera	Fee Reimbursement LHS.....		30.00
00011542	Rocky Mountain Ram LLC	CRH Apple MacBook.....	Sodimm MacBook Pro 13".....	160.12
00011543	Ronald Leon	Tuition Loan.....		315.00
00011544	Rosamarie Rivera-Perez	Reimbursement For Supplies.....		73.14
00011545	Rydin Decal	Parking Permits, Students - FHS...	Parking Permits, Staff - FHS.....	480.00
00011546	S & S Worldwide	Physical Education Supplies.....	Hockey Goal - Fountain Hill ES....	114.05
00011547	SOI Systems	Critical Analytical Thinking Test		553.50
00011548	Safety Kleen Corp	Recycling Parts Washer.....		99.00
00011549	Salisbury Township S D	2012-13 Sec Special Educ Tuition..	2013-14 Sec Special Educ Tuition..	16,228.87
00011550	Sandra M. Joseph	Sept-Oct 2013 Mileage.....		457.64
00011551	Sandra Pedrosa	Medical Expenses.....		500.00
00011552	Sargent-Welch	Science Supplies.....		655.45
00011553	Scales Industrial	Refrigerated Air Dryer.....		898.64
00011554	Technologies Inc of PA			
00011554	Schindler Elevator Corp	Elevator Service - DW.....	Elevator Keys.....	2,448.06
00011555	Scholastic Inc	Read180 NextGen A Bks + ExtraLibra	Gr3-5 Read180 RTII Interv Pgm.....	3,982.29
00011556	Scholastic Book Services Inc	Gr1,2,3,5 Scholastic News Magazine		1,185.36
00011557	Scholastic Inc	System 44 Licenses - Asa Packer E	Math180 Online Hosting Service - M	46,776.06
00011558	Scholastic Inc	Pumkin Town Bks, 76 - PreK Counts.		76.00
00011559	Scholastic Magazines	Subscription - Nitschmann MS Scien	Jr Scholastic Magazine- Nitschmann	1,034.39
00011560	Scholastic Sports Sales Ltd	Winter/Spring Sports Supplies.....		671.60
00011561	Decker Inc	Signs Lot Access Parking - LHS...		87.40
00011562	School Specialty-Bids Only	25 Timers, Classroom - Spring Ga		191.75
00011563	School Specialty Inc	Crayola Pens Paint Brushes, Wirefo	Clay, Mosaic Stone, FHS.....	5,073.36
00011564	School Specialty	Tackboard -Superintendent's Office		75.73
00011565	School Specialty	Physical Education Supplies.....		332.53
00011566	Scientific Learning Corp	Fast Forward License Renewal - Cal		1,520.00
00011567	Scott Toonder	Reimbursement For Supplies.....		59.01
00011568	Searock's Lawn Care	EH-Lawn Care.....	FHS-Lawn Care.....	12,110.00
00011569	Servicelink	Tax Refund.....		48.14
00011570	Seth Saeger	July-Aug 2013 Mileage.....		468.04
00011571	Seven Generations Charter	Oct 2013 Elem Reg Educ Tuiiton....	Oct 2013 Spec Educ Tuition.....	12,136.81
00011572	Schl			
00011572	Sharkan Supply	Steel Pop Rivets.....		21.00
00011573	Sherwin-Williams Co Inc	Paint Athletics.....		1,301.25
00011574	Shiffler Equipment Sales Inc	Dollies For Trash Cans - LHS.....		190.79
00011575	Shop Specialties Inc	Byred-Shellix Cutterhead, Cutterhe	Repair Shop Equipment.....	1,131.20
00011576	Simplex Grinnell	Reapir Alarm.....	Time Cards.....	487.89

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PSDLAF GENERAL FUND - From 10/18/2013 To 11/14/2013

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00011577	Exemplis Corporation	Chair - Facilities Dept. Replaceme		588.20
00011578	Sonia Vazquez	Medical Expenses.....		20.00
00011579	Southwest Strings	Musical Supplies.....		110.10
00011580	Springshare LLC	LibrGuides License Annual -Middle		2,999.00
00011581	Stacy Gober	Aug-Oct 2013 Mileage.....	Oct 2013 Conference Travel Expense	330.57
00011582	Stanbury Uniforms Inc	Band Uniforms Broughal MS.....		52,445.00
00011583	Star Audio/Visual Repair	Projectors,Document Cameras - Nort	3 Elmo Doc Cameras - Governor Wolf	9,079.82
00011584	State Industrial Products Corp	Wag White Grease.....	Lube.....	259.20
00011585	Stokes Publishing Company	Overhead Calculators - Wm Penn ES.		59.00
00011586	Bay View Funding	Oct-Nov 2013 Transcription Service	Oct 2013 Transcription Services...	1,800.00
00011587	Strategic Account Services LLC	Repair Alarm At Education Center..		550.00
00011588	Sungard Public Sector Inc	IEPPlus Web Servers.....	Symantec IEPPlus Server Backup Lic	12,086.00
00011589	Suntex International Inc	First In Math Std Subscription FH	First In Math Software - William P	4,389.00
00011590	Super Duper Speech Co Inc	Magne Talk, Fun Deck/Sheets - Spee		56.90
00011591	Susan Weisler-Smith	Reimbursement Supplies.....		10.91
00011592	T-Mobile	Oct 2013 Cell Phone Charges.....		1,153.79
00011593	Talley Petroleum Enterprises Inc	Diesel Fuel.....		96,028.05
00011594	Tammy Saeger	Lost Library Books Returned.....		9.16
00011595	Tara Mahoney	Reimbursement Office Supplies.....		45.98
00011596	Teresa & Frederick Smollinger	Reimbursement Swing Set.....		494.90
00011597	Terry Kosko	Oct 2013 Transport Student.....		164.12
00011598	The Morning Call Inc.	Ad-Technical Assistant, Support Te	Ad-Child Accounting Support.....	1,199.00
00011599	The Yoga Loft	Yoga Class.....		75.00
00011600	Thomas Albright	Oct 2013 Mileage.....		79.67
00011601	Thomas Vazquez	Tuition Loan.....		870.00
00011602	Time For Kids	Mag Subscription- Calypso ES.....		464.10
00011603	Time For Kids	Gr3 Mag,Poster,Tchr Guide - Wm Pen		88.40
00011604	Tina Harding	Tuition Loan.....	Aug-Oct 2013 Mileage.....	1,441.53
00011605	Tina Seng	CDL Class Reimbursement.....		80.00
00011606	Touchstone Theatre	Afterschool Programs - Young Playw		500.00
00011607	Tracy McDivitt	Oct 2013 Transport Student.....		317.24
00011608	Trane	Compressor, Switch, Freight.....	Motor, Blade, Cleaning Towels.....	7,778.04
00011609	Tri-State Financial Group LLC	Sept 2013 BPM Commission.....		675.60
00011610	Tricia Carrasco	Oct 2013 Mileage.....		77.55
00011611	Trinidad Sierra	Tuition Loan.....		1,326.00
00011612	Triple Crown Sports	Lane Line Dividers - LHS swimming.	Winter/Spring Sports Supplies.....	3,439.90

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Fund Accounting Check Summary

PSDLAF GENERAL FUND - From 10/18/2013 To 11/14/2013

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00011613	Tristate HVAC Equipment LLP	Motor.....		652.34
00011614	UGI Utilities Inc	Oct 2013 Natural Gas NIMS.....		447.06
00011615	UPS	Shipping.....		165.65
00011616	US Games Inc	Game Cones, Set - Fountain Hill ES		156.00
00011617	Uline Inc	Dollies, 9 - Donegan ES.....	Trash Containers, 6 - Donegan ES..	883.50
00011618	Valley Industrial Rubber Prod	Hoses.....		197.29
00011619	Victory Fire Protection Inc	VL-Sprinkler Inspections.....		1,190.00
00011620	Vivian Robledo-Shorey	July-Oct 2013 Mileage.....		144.31
00011621	W W Grainger Inc	Thermostat, Thermocoup.....	Hardware Supplies.....	773.57
00011622	W W Norton & Co Inc	ELA Materials For LHS.....		708.13
00011623	W.B. Mason Co., Inc	Paper Supplies.....		250.67
00011624	Wards Natural Science Est LLC	Supplies - LHS Science.....	Bugs, Lab Games, Sci - Nitschmann M	318.15
00011625	Warehouse Battery Outlet Inc	Batteries.....		273.90
00011626	Warren's Honda	Springs, Rope.....		18.90
00011627	Washington Music Center Inc	Musical Supplies.....		792.00
00011628	Wegmans	Groceries - EHMS Family/Consumer S	Groceries - LHS Family/Cons Scienc	1,517.82
00011629	Western Psychological Svcs	AAPS 3 Test Booklets - Speech.....		38.50
00011630	Wildlands Conservancy	Summer Academy Enrichment For Stud		157.90
00011631	Wilson Language Training	Foundations K Texts - Calypso ES...	K2 Tchr Manuals - Clearview ES....	3,508.72
00011632	Winzer Corporation	Vehicle Parts.....		146.64
00011633	Wolfington Body Company Inc	Transmission Diagnostics.....	Belt, Mirror.....	1,270.59
00011634	Worth Magee & Fisher Pc	Oct-Nov 2013 Legal Services.....		3,665.40
00011635	Yabla Inc	Fr, German, Spanish On-Line Subscrip		449.90
00011636	Yaritza Rodriguez	Oct 2013 Conference Travel Expense		110.15
00011637	Yolanda Pastor	PSAT Registration Fee Refund.....		22.00
00011638	Youth Svcs Agency (Jim Thorpe)	Oct 2013 Student Tuition.....	Sept 2013 Student Tuition.....	1,484.00
00011639	Yvonne Garza	Oct 2013 Mileage.....		39.43
00011640	Zonar Systems Inc.	GPS Installation, Training.....		1,631.93
*W7371319	Capital Dynamics	Sept 2013 Solar Charges FA.....	Sept 2013 Solar Charges FHS.....	20,824.62
*W7381450	Postmaster	Postage by Phone Remote Setting...		5,000.00
*W7386134	BASD Payroll Fund 72	10/18/13 - Payroll.....		1,096.30
*W7395230	TSA Consulting Group Inc	Retirees 403B Unused Sick Days Pay	Retirees 403B Unused Sick Days Pay	4,576.16
*W7397258	Refpay	Fall 2013 Athletic Officials.....		3,000.00
*W7398746	M & T Bank	2011A Bond Interest Payment.....		114,085.92
*W7398747	M & T Bank	2011 Bond Interest Payment.....	2011 Bond Swap Payment Credit.....	26,207.40
*W7398749	M & T Bank	2011 Bond Interest Payment.....	2011 Bond Matured Bond Payment....	648,778.14
*W7400432	Postmaster	Postage By Phone Remote Setting...		5,000.00
*W7400457	BASD Payroll Fund 72	10/31/13 - Payroll.....		4,850,807.44
*W7402498	PA UC Fund	3rd Qtr 2013 ER Unemployment Compe		8,101.43

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Fund Accounting Check Summary

PSDLAF GENERAL FUND - From 10/18/2013 To 11/14/2013

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*W7405403	M & T Bank	2010 Bond Interest Payment.....		109,409.12
*W7412777	BASD Self Insurance Fund 71	Oct Monthly Health Ins.....	Oct Monthly Prescription Coverage.	2,203,539.94
*W7414970	Kashket & Partners Ltd	Return of Bid Deposit LHS Band Uni		13,900.00
*W7416067	BASD Payroll Fund 72	11/14/13 - Payroll.....		4,645,239.34
		10-General Fund	17,074,805.64	
		19-Compensatory Fund	494.90	
Grand Total Manual Checks :				12,738,102.60
Grand Total Regular Checks :				4,337,197.94
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				17,075,300.54

Fund Accounting Check Summary

PSDLAF CAPITAL RES - From 10/18/2013 To 11/14/2013

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001014	Breslin Ridyard Fadero	Architects Fee Services.....		54,000.00
	Architects Inc			
00001015	D'Huy Engineering Inc	Engineering Services.....		8,400.00
00001016	K.C. Mechanical Service Inc	LINC ES Boiler Replacement.....		67,623.75
32-Capital Reserve Fund				130,023.75
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				130,023.75
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				130,023.75

PSDLAF FOOD SERVICE - From 10/18/2013 To 11/14/2013

PSDLAF FOOD SERVICE - From 10/18/2013 To 11/14/2013

50-Food Services Fund	711,757.28
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Grand Total Manual Checks :	302,604.46
Grand Total Regular Checks :	409,152.82
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	711,757.28

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Fund Accounting Check Summary

PSDLAF DAY CARE - From 10/18/2013 To 11/14/2013

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001156	Anlelly Herrera Gomez	Daycare Deposit Refund.....		0.00
00001157	Chereece Heyward	Daycare Deposit Refund.....		0.00
00001158	Christine Turner	Sept-Oct 2013 Mileage.....	Medical Exp.....	0.00
00001159	Cindy Ellis	Oct 2013 Mileage.....		0.00
00001160	Cleo Millheim	Aug-Oct 2013 Mileage.....		0.00
00001161	Colleen Murtha	Sept 2013 Mileage.....		0.00
00001162	Diana Torres	Daycare Deposit Refund.....		0.00
00001163	Irma Karapetian	Medical Expenses.....		0.00
00001164	Jerome Hymans	Sept-Oct 2013 Mileage.....		0.00
00001165	Jolleen Borger	Medical Exp.....	Oct 2013 Mileage.....	0.00
00001166	Kathryn McKenna	Oct 2013 Mileage.....		0.00
00001167	Kelly Braun	Sept-Oct 2013 Mileage.....		0.00
00001168	Leslie & James Holzinger	Daycare Deposit Refund.....		0.00
00001169	Life Insurance Co Of N America	Life Insurance.....		0.00
00001170	Lori & Glenn Coon	Daycare Deposit Refund.....		0.00
00001171	Melissa Kaye	Medical Exp.....	Medical Expenses.....	0.00
00001172	Penny McPhaul	Daycare Deposit Refund.....		0.00
00001173	Sheila Kozo	Oct 2013 Mileage.....	Medical Expenses.....	0.00
00001174	Yudy Rand	Sept-Oct 2013 Mileage.....		0.00
00001575	Anlelly Herrera Gomez	Daycare Deposit Refund.....		55.50
00001576	Chereece Heyward	Daycare Deposit Refund.....		39.00
00001577	Christine Turner	Sept-Oct 2013 Mileage.....	Medical Exp.....	134.64
00001578	Cindy Ellis	Oct 2013 Mileage.....		59.04
00001579	Cleo Millheim	Aug-Oct 2013 Mileage.....		30.86
00001580	Colleen Murtha	Sept 2013 Mileage.....		5.37
00001581	Diana Torres	Daycare Deposit Refund.....		70.50
00001582	Irma Karapetian	Medical Expenses.....		76.84
00001583	Jerome Hymans	Sept-Oct 2013 Mileage.....		24.58
00001584	Jolleen Borger	Medical Exp.....	Oct 2013 Mileage.....	88.51
00001585	Kathryn McKenna	Oct 2013 Mileage.....		22.74
00001586	Kelly Braun	Sept-Oct 2013 Mileage.....		58.48
00001587	Leslie & James Holzinger	Daycare Deposit Refund.....		65.00
00001588	Life Insurance Co Of N America	Life Insurance.....		470.83
00001589	Lori & Glenn Coon	Daycare Deposit Refund.....		130.00
00001590	Melissa Kaye	Medical Exp.....	Medical Expenses.....	245.00
00001591	Penny McPhaul	Daycare Deposit Refund.....		26.00
00001592	Sheila Kozo	Oct 2013 Mileage.....	Medical Expenses.....	46.16
00001593	Yudy Rand	Sept-Oct 2013 Mileage.....		13.42
*W7383252	BASD Self Insurance Fund 71	Sep 2013 Monthly Health Insurance.		117.59
*W7400462	BASD Payroll Fund 72	10/31/13 - Payroll.....		62,818.14

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

PSDLAF DAY CARE - From 10/18/2013 To 11/14/2013

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*W7408672	BASD General Fund 10	July-Aug 2013 Field Trip Transport	July-Aug 2013 Field Trip Transport	437.88
*W7412783	BASD Self Insurance Fund 71	Oct Monthly Health Ins.....	Oct Monthly Prescription Coverage.	59,851.70
*W7416071	BASD Payroll Fund 72	11/14/13 - Payroll.....		62,915.67
52-Child Care Oper Fund				187,803.45
Grand Total Manual Checks :				184,478.51
Grand Total Regular Checks :				3,324.94
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				187,803.45

Fund Accounting Check Summary

PSDLAF SCHOLARSHIP - From 10/18/2013 To 11/14/2013

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001108	Salt LakeCommunity College	Scholarship.....		200.00

70-Scholarship Fund 200.00

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 200.00

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 200.00

- Payables within Check * Denotes Non-Negotiable Transaction
P - Prenote d - Direct Deposit C - Credit Card Payment

11/15/2013 08:38:45 AM

Bethlehem Area School District

Page 1

PSDLAF SELF INS - From 10/18/2013 To 11/14/2013

PSDLAF SELF INS - From 10/18/2013 To 11/14/2013

Grand Total All Checks	:	2,984,564.28
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Fund Accounting Check Summary

PAYROLL - From 10/18/2013 To 11/14/2013

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00022744	Bethlehem Tchr Aide Edu Sup	12-13 Teacher UD - E. Mendez; D Pa	10/31/13 - Teacher Aide Union Dues	173.25
	Pers Assn			
00022745	County of Lehigh	10/31/13 - Payroll Deduction - Wag		50.00
00022746	New Jersey Family Support	10/31/13 - Payroll Deduction - Wag		61.90
00022747	New York Life Insurance Co	10/31/13 - Payroll Deduction.....		2,261.54
00022748	PA Higher Edu Assn Agency	10/31/13 - Payroll Deduction - Wag		501.88
00022749	Pennsylvania Joint Board	12-13 Food Service UD - D. Kammetl		31.06
00022750	People First Fed Credit	10/31/13 - Payroll Deduction.....		135.00
	Union			
00022751	United States Treasury	10/31/13 - Payroll Deduction - Wag		50.00
00022752	United Way of the Greater LV	10/31/13 - Payroll Deduction.....		465.38
00023156	American United Life Ins Co	11/14/13 - Payroll Deduction.....		123.20
00023157	Berkheimer One Source	11/14/13 - Payroll Deduction - Wag		336.00
00023158	Bethlehem Tchr Aide Edu Sup	11/14/13 - Teacher Aide Union Dues		3,431.50
	Pers Assn			
00023159	County of Lehigh	11/14/13 - Payroll Deduction - Wag		50.00
00023160	Kades-Margolis	11/14/13 - October 2013 - Adm Co P		422.00
00023161	New Jersey Family Support	11/14/13 - Payroll Deduction - Wag		84.70
00023162	New York Life Insurance Co	11/14/13 - Payroll Deduction - 12	11/14/13 - Payroll Deduction - 10	2,319.48
00023163	PA Higher Edu Assn Agency	11/14/13 - Payroll Deduction - Wag		808.44
00023164	Pennsylvania Joint Board	11/14/13 - Food Service Union Dues		4,194.74
00023165	People First Fed Credit	11/14/13 - Payroll Deduction.....		135.00
	Union			
00023166	Teamster Local 773	11/14/13 - Custodians Union Dues..	11/14/13 - Clerks - Union Dues....	10,903.18
00023167	United States Treasury	11/14/13 - Payroll Deduction - Wag		50.00
00023168	United Way of the Greater LV	11/14/13 - Payroll Deduction.....		461.38
*W7359546	Internal Revenue Service	10/25/13 - IRS Est Payment.....		466,670.78
*W7359548	Internal Revenue Service	11/8/13 - IRS Est Payment.....		466,670.78
*W7385270	CBIZ	10/17/13 - CBIZ.....		16,310.84
*W7386123	PA Dept Of Revenue	10/17/13 - PA State Withholding...		116,085.53
*W7397255	PA UC Fund	3rd Qtr 2013 - PA Unemployment....		12,190.26
*W7397262	Keystone Collections Group	3rd Qtr 2013 Keystone Collection..		195,402.89
*W7397358	CBIZ	Final CBIZ Contributions on Retire		77.64
*W7398764	HAB-LST	3rd Qtr 2013 Berkheimer Beth Twp L		2,776.05
*W7398765	HAB-LST	3rd Qtr 2013 Berkheimer Hanover LS		530.00
*W7398766	HAB-LST	3rd Qtr 2013 - Berkheimer Fountain		635.04
*W7398769	HAB-LST	3rd Qtr 2013 - Berkheimer Freemans		394.00
*W7400471	PA SCDU	10/31/13 - PA SCDU.....		5,857.62
*W7400473	Internal Revenue Service	10/31/13 - Federal Tax.....	10/31/13 - FICA Employer's Share..	598,943.18
*W7400480	Bethlehem Education Assn	10/31/13 - Payroll.....		38,207.75
*W7400482	BASD Self Insurance Fund 71	10/31/13 - Payroll MDFT.....		51,301.44

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

PAYROLL - From 10/18/2013 To 11/14/2013

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*W7400484	BASD Self Insurance Fund 71	10/31/13 - Payroll MD22.....		967.00
*W7400486	BASD Self Insurance Fund 71	10/31/13 - Payroll MD20.....		2,035.80
*W7400488	Bethlehem Teachers Fed CU	10/31/13 - Payroll.....		21,476.20
*W7400494	TSA Consulting Group Inc	10/31/13 - Payroll.....		84,624.30
*W7405445	CBIZ	10/31/13 - CBIZ.....		15,918.92
*W7407550	PA Dept Of Revenue	10/31/13 - PA State Withholding...		121,794.69
*W7407551	Newark Electronics	Oct 2013 - NJ State Withholding...		1,556.37
*W7411231	PSERS	October 2013 - PSERS POS.....		1,822.84
*W7411233	PSERS	October 2013 - PSERS EE.....		876,222.67
*W7412622	BASD Self Insurance Fund 71	8/22/2013 - MD20.....		494.07
*W7416081	PA SCDU	11/14/13 - PA SCDU.....		5,880.17
*W7416082	Bethlehem Education Assn	11/14/13 - Payroll.....		37,990.23
*W7416083	Bethlehem Teachers Fed CU	11/14/13 - Payroll.....		23,081.20
*W7416093	BASD Self Insurance Fund 71	11/14/13 - MD20.....		1,908.40
*W7416096	BASD Self Insurance Fund 71	11/14/13 - MD22.....		941.00
*W7416099	BASD Self Insurance Fund 71	11/14/13 - MDFT.....		51,348.44
*W7416109	Internal Revenue Service	11/14/13 - Payroll - Federal Taxes	11/14/13 - Payroll - FICA Employee	548,233.10
*W7416137	TSA Consulting Group Inc	11/14/13 - 403B Payment.....		85,836.22

72-Payroll Fund

3,881,235.05

Grand Total Manual Checks :

3,854,185.42

Grand Total Regular Checks :

27,049.63

Grand Total Direct Deposits:

0.00

Grand Total Credit Card Payments:

0.00

Grand Total All Checks :

3,881,235.05

- Payables within Check * Denotes Non-Negotiable Transaction P - Prenote d - Direct Deposit C - Credit Card Payment

Budget Information

INFORMATION:

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

Financial Reports/Payment of Bills

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

Director McKeon made a motion to approve the Financial Reports/Payment of Bills. Director Patrick seconded the motion.

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

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

Motions pass 9-0

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-

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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