

MEMORANDUM

January 24, 2014

TO: BOARD OF SCHOOL DIRECTORS

FROM: STACY M. GOBER, BOARD SECRETARY

SUBJECT: REGULAR MONTHLY MEETING – January 27, 2014

The Regular Monthly Meeting of the Board of School Directors of the Bethlehem Area School District will be held on *Monday, January 27, 2014, at 7:00 p.m. in the Auditorium of East Hills Middle School, 2005 Chester Avenue, Bethlehem, PA 18020.* The agenda is attached.

SMG:bac
Attachments
pc: Dr. Roy

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

MISSION STATEMENT

The Bethlehem Area School District, in partnership with the home and community, is committed to providing a safe and supportive environment in which each student will attain the knowledge, skills, and attitudes necessary to become a productive citizen and lifelong learner in our technologically demanding and culturally diverse society.

A G E N D A
REGULAR MEETING – January 27, 2014

1. Roll Call
2. Pledge of Allegiance
3. Silent Meditation
4. Recognition
School Board and Student Board Representatives Recognition
5. Courtesy of the Floor to Visitors (30 minutes allowed)
6. Reports of Student Representatives
7. Approval of Minutes
December 9, 2013 – Regular Board Meeting Minutes
8. Approval of Committee Minutes
September 16, 2013 – Board Human Resources Committee Meeting Minutes
October 14, 2013 – Board Human Resources Committee Meeting Minutes
November 4, 2013 – Board Human Resources Committee Meeting Minutes
January 6, 2014 – Board Facilities Committee Meeting Minutes
January 13, 2014 – Board Finance Committee Meeting Minutes
9. Financial Report/Payment of Bills
Budgetary Transfers – Page 35
Treasurer's Report – Page 36
Monthly Bills – Page 37
Budget Information – Page 38
10. President's Communication/Special Meetings
11. Superintendent's Report/Federal Program Update
12. Unfinished Business
13. Recommendations of the Administration
14. Reports of Committees
15. New and Miscellaneous Business
16. Courtesy of the Floor to Visitors (30 minutes allowed)
17. Open Forum
18. Adjournment

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1. *District-Wide Facility Study*

INFORMATION:

At the November 11, 2013, Board Facilities Committee Meeting, the annual updated Capital Improvements Plan with the district-wide ten-year plan for renovation and new construction was presented and approved. As part of the PlanCon process for the Nitschmann Middle School project, the Pennsylvania Department of Education requires that the Board of School Directors accept a district-wide facility study. The November 11, 2013, Capital Improvements Plan with attachments incorporating enrollment information, educational specifications, history, and tax base information meets the Pennsylvania Department of Education's requirements for a district-wide facility study.

This information was reviewed with the Board at the January 6, 2014, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors accepts the January 6, 2014, District-Wide Facility Study with the November 11, 2013, Capital Improvements Plan and its attachments as the district-wide facility study for submission as part of the PlanCon process.

2. *New Nitschmann Middle School – PlanCon A and B Submittals*

INFORMATION:

To initiate the PlanCon process, the Board of School Directors must certify submittals to the Pennsylvania Department of Education by Board action. The Board must request Pennsylvania Department of Education's assistance on building organization and design. Additionally, this action certifies that the proposed project is in conformance with the district's long-range plan.

As part of the Pennsylvania 2012-2013 budget, a moratorium on all new PlanCon projects was issued effective October 1, 2012 and is currently still in effect. While new PlanCon submittals are not being accepted at this time by the Pennsylvania Department of Education, the purpose in sending the submittals is to preserve the potential opportunity to receive reimbursement funds toward the Nitschmann Middle School Project in the approximate amount of \$7 million should the moratorium be lifted. It is important to note that reimbursement is not guaranteed to become available, but the district should be ready and compliant if the opportunity presents itself.

This information was reviewed with the Board at the January 6, 2014, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to submit the PlanCon A and B documents needed to initiate the PlanCon process for the Nitschmann Middle School Project.

3. *Prepare Specifications and Solicit Bids for Various Summer Projects*

INFORMATION:

The following projects have been identified in the 2013 Capital Plan as high priority capital projects to be completed during the summer of 2014. These projects will be funded using \$500,000 from the Capital Reserve account with the balance budgeted in the 2014-2015 budget.

Project	Est. Cost	Fund Source
1. Various mechanical and electrical repairs	\$ 70,000	Cap Reserve
2. Various flooring replacements	\$ 130,000	14-15 Budget
3. Various paving and concrete repairs	\$ 70,000	14-15 Budget
4. Various asbestos and environmental repairs	\$ 20,000	14-15 Budget
5. Various masonry and roof repairs	\$ 110,500	Cap Reserve
6. Replace emergency generator and emergency systems at Asa Packer Elementary School	\$ 162,000	Cap Reserve
7. Replace gymnasium roof at Spring Garden Elementary School	\$ 157,500	Cap Reserve
8. Security camera upgrades district wide	\$ 250,000	14-15 Budget
Total	\$ 970,000	

This information was reviewed with the Board at the January 6, 2014, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration and school district engineer to prepare and solicit bids for the above listed projects.

Account Code and Name: Capital Reserve 4600-450 Construction Services
Account Balance: \$5,147,825.47

Account Code and Name: General Fund 4600- 450 Construction Services
Account Balance: 2014-2015 Budget

4. *Broughal Middle School Construction Project - PlanCon Part J Submittal*

INFORMATION:

In accordance with the PlanCon process for the construction project at Broughal Middle School, the Board of School Directors must certify the attached PlanCon J submittals, Project Accounting Based on Final Costs, to the Pennsylvania Department of Education.

This information was reviewed with the Board at the January 6, 2014, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves PlanCon Part J, Project Accounting Based on Final Costs, in accordance with the PlanCon process for the construction project at Broughal Middle School.

**PART J: PROJECT ACCOUNTING BASED ON FINAL COSTS
BOARD TRANSMITTAL**

DISTRICT/CTC: Bethlehem Area School District COUNTY: Northampton
PRJT BLDG NAME: Broughal Middle School PROJECT #: 3300

ALL PRJTS PAGE #

<u>X</u>	J02-J03	Project Accounting Based on Final Costs
<u>X</u>	Add't Costs	Additional Project Costs
<u>X</u>	J04	Financial Report
<u>X</u>	J05	Certificate of Architect
<u>X</u>	J06	Financial Information Certification
<u>X</u>		Independent Auditor's Report
<u>N/A</u>		Final Just Compensation Award or Settlement Sheet (for properties acquired through condemnation)
<u>X</u>		U.S. Green Building Council's Leadership in Energy and Environmental Design Green Building Rating System (LEED-NC™) Silver, Gold or Platinum certification (if applicable)
<u>N/A</u>		Green Building Initiative's two, three or four Green Globes™ certification (if applicable)

*** TO BE COMPLETED ONLY IF DIRECTED BY PDE ***

N/A J07-J12 Final Project Costs - Detail

The individual or firm independently contracted by the district/CTC to prepare this information to be contacted if there are any questions about Part J:

M. Arif Fazil, P.E. School District Engineer 610-865-3000 610-861-0181
Independent Preparer's Name and Position Phone Number Fax Number
The independent preparer's e-mail address is: maf@dhuy.com

CERTIFICATION BY SCHOOL DISTRICT/CTC

The district/CTC administrator to be contacted about Part J:

Stacy Gober, Assist to Superintendent/Finance & Administration 610-861-0500 610-861-8107
District/CTC Administrator's Name and Position Phone Number Fax Number

The district/CTC administrator's e-mail address is: sgober@beth.k12.pa.us

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action.

BOARD ACTION DATE: _____

VOTING: AYE _____ NAY _____ ABSTENTIONS _____ ABSENT _____

Signature, Board Secretary Board Secretary's Name, Printed or Typed

District/CTC Address Date

PROJECT ACCOUNTING BASED ON FINAL COSTS (1 of 2)			
FOR THE PERIOD 10/1/2005 TO 12/7/2011			
District/CTC: Bethlehem Area School District	Project Name: Broughal Middle School	Project #: 3300	
PROJECT COSTS	NEW	EXISTING	TOTAL
A. STRUCTURE COSTS (include site development)			
1. General (Report costs for sanitary sewage disposal on Line E-1.)	\$35,678,000		\$35,678,000
2. Heating and Ventilating	\$4,809,200		\$4,809,200
3. Plumbing (Report costs for sanitary sewage disposal on Line E-1.)	\$2,484,500		\$2,484,500
4. Electrical	\$4,600,781		\$4,600,781
5. Asbestos Abatement (J10, line B-3)	X X X X X X		
6. Building Purchase Amount	X X X X X X		
7. Other * (Exclude Test Borings and Site Survey) (Use PlanCon-J-Add't Costs page if necessary.)			
a. Technology	\$254,490		\$254,490
b. _____			
c. _____			
d. _____			
e. PlanCon-J-Add't Costs, Total			
A-1 to A-7 - Subtotal	\$47,826,971		\$47,826,971
8. Construction Insurance			
a. Owner Controlled Insurance Program on Structure Costs (Exclude asbestos abatement, building purchase and other structure costs not covered by the program)			
b. Builder's Risk Insurance (if not included in primes)	\$78,240		
c. Construction Insurance - Total	\$78,240		
9. TOTAL-Structure Costs (A-1 to A-7-Subtotal plus A-8-c)	47,905,211		47,905,211
B. ARCHITECT'S FEE			
1. Architect's/Engineer's Fee on Structure	\$2,782,004		\$2,782,004
2. EPA-Certified Project Designer's Fee on Asbestos Abatement	X X X X X X X X X X X X		
3. TOTAL - Architect's Fee	\$2,782,004		\$2,782,004
C. MOVABLE FIXTURES AND EQUIPMENT			
1. Movable Fixtures and Equipment	\$448,968		\$448,968
2. Architect's Fee			
3. TOTAL - Movable Fixtures & Equipment	\$448,968		\$448,968
D. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES AND EQUIPMENT - TOTAL (A-9 plus B-3 and C-3)	\$51,136,183		\$51,136,183
E. SITE COSTS			
1. Sanitary Sewage Disposal	\$215,000		\$215,000
2. Sanitary Sewage Disposal Tap-In Fee and/or Capacity Charges	\$3,180		\$3,180
3. Owner Controlled Insurance Program/Builder's Risk Insurance on Sanitary Sewage Disposal			
4. Architect/Engineer's Fee for Sanitary Sewage Disposal	\$11,610		\$11,610
5. Site Acquisition Costs		X X X X X X	
a. Gross Amount Due from Settlement Statement or Just Compensation		X X X X X X X X X X X X	
b. Real Estate Appraisal Fees		X X X X X X	
c. Other Related Site Acquisition Costs		X X X X X X	
d. Site Acquisition Costs - Total		X X X X X X	
6. TOTAL - Site Costs	\$229,790		\$229,790
F. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT, AND SITE COSTS - TOTAL (D plus E-6)	\$51,365,973		\$51,365,973
* - Type "No Fee" beside each item for which no design fee is charged.			

PROJECT ACCOUNTING BASED ON FINAL COSTS (2 of 2)

FOR THE PERIOD 10/1/2005 TO 12/7/2011

District/CTC: Bethlehem Area School District		Project Name: Broughal Middle School		Project #: 3300
ROUND FIGURES TO NEAREST DOLLAR				
PROJECT COSTS (CONT.)				TOTAL
G. ADDITIONAL CONSTRUCTION-RELATED COSTS				
1. Project Supervision (inc. Asbestos Abatement Project Supervision)				
2. Construction Manager Fee and Related Costs				\$1,884,028
3. Total Demolition of Entire Existing Structures & Related Asbestos Removal to Prepare Project Site for Construction of New Building and Related AHERA Clearance Air Monitoring and EPA-Certified Project Designer's Fee on Asbestos Abatement (Exclude costs for partial demolition.)				\$2,411,395
4. Architectural Printing				
5. Test Borings				\$58,180
6. Site Surveys				\$10,000
7. Other (Attach PlanCon-J-Add't Costs page if needed.)				
a. Construction Testing				\$152,000
b. _____				
c. Plan-J-Add't Costs, Total				\$604,951
8. TOTAL - Additional Construction-Related Costs				\$5,120,554
H. FINANCING COSTS FOR THIS PROJECT ONLY (EXCLUDE ACCRUED INTEREST)	BOND ISSUE/NOTE SERIES OF 2005	BOND ISSUE/NOTE SERIES OF 2007A	BOND ISSUE/NOTE SERIES OF 2007	X X X X X X X X X X X X
1. Underwriter Fees	\$143,850	\$32,760	\$210,035	\$386,645
2. Legal Fees	\$39,643	\$8,483	\$49,699	\$97,825
3. Financial Advisor	\$7,473	\$351	\$13,639	\$21,462
4. Bond Insurance	\$78,336	\$15,587	\$103,098	\$197,021
5. Paying Agent/Trustee Fees and Expenses	\$374	\$176	\$818	\$1,367
6. Capitalized Interest				
7. Printing		\$761		\$761
8. CUSIP & Rating Fees	\$8,562	\$2,086	\$12,505	\$23,153
9. Other				
a. Placement Memorandum	\$2,429		\$3,546	\$5,975
b. Structuring Agent Fee		\$5,850		\$5,850
10. TOTAL-Financing Costs	280,666	66,052	393,340	\$740,058
I. TOTAL PROJECT COSTS (F plus G-8 plus H-10)				\$57,226,585
REVENUE SOURCES (EXCLUDE ACCRUED INTEREST)	BOND ISSUE/NOTE SERIES OF 2005	BOND ISSUE/NOTE SERIES OF 2007A	BOND ISSUE/NOTE SERIES OF 2007	TOTAL
J. AMOUNT FINANCED FOR THIS PROJECT ONLY	\$20,550,000	4,680,000	30,005,000	55,235,000
K. ORIGINAL ISSUE DISCOUNT/ PREMIUM FOR THIS PROJECT ONLY				
L. INTEREST EARNINGS FOR THIS PROJECT ONLY	\$821,068	227,195	943,322	1,991,585
M. BUILDING INSURANCE RECEIVED				
N. PROCEEDS FROM SALE OF BUILDING OR LAND				
O. LOCAL FUNDS - CASH (SEE INSTRUCTIONS)				
P. OTHER FUNDS (PROVIDE DESCRIPTION ON SEPARATE SHEET)				
Q. TOTAL REVENUE SOURCES				57,226,585

FINANCIAL REPORT FOR THE PERIOD <u>10/1/2005</u> TO <u>12/7/2011</u>				
District/CTC: Bethlehem Area School District		Project Name: Broughal Middle School		Project #: 3300
	BOND ISSUE/NOTE SERIES OF 2005	BOND ISSUE/NOTE SERIES OF 2007A	BOND ISSUE/NOTE SERIES OF 2007	TOTAL
A. TOTAL BOND ISSUE OR NOTE	\$55,000,000	\$40,000,000	\$55,000,000	\$150,000,000
B. ORIGINAL ISSUE DISCOUNT/ ORIGINAL ISSUE PREMIUM				
C. TOTAL INTEREST EARNINGS ON ALL INVESTMENTS FOR ALL FUNDS (Exclude accrued interest and) capitalized interest)				
1. Construction Fund	\$2,196,362	\$1,956,033	\$1,728,740	\$5,881,135
2. Authority Fund				
3. Debt Service Fund				
4. Debt Service Reserve Fund				
5. Bond Redemption Fund				
6. Other: _____				
7. Other: _____				
8. TOTAL	\$2,196,362	\$1,956,033	\$1,728,740	\$5,881,135
D. BUILDING INSURANCE RECEIVED				
E. PROCEEDS FROM SALE OF BUILDING OR LAND				
F. LOCAL FUNDS - CASH				
G. OTHER: _____				
H. OTHER: _____				
I. TOTAL REVENUE SOURCES				\$155,881,135
J. TOTAL PROJECT COSTS FOR THIS PLANCON PROJECT (J03, line I)				\$57,226,585
K. FUNDS NOT EXPENDED FOR THIS PLANCON PROJECT (I minus J)				\$98,654,550
DISPOSITION OF FUNDS NOT EXPENDED FOR THIS PLANCON PROJECT (Indicate the applicable bond issue.)				
Reimbursable Projects:				
<u>Project Building Name</u>	<u>PDE Project #</u>	<u>Amount Financed</u>	<u>Applicable Issue</u>	
Freedom HS	3071	\$10,810,000	2005	
Freedom HS	3071	\$10,910,000	2007A	
Freedom HS	3071	\$7,835,000	2007	
Liberty HS	3090	\$23,640,000	2005	
Liberty HS	3090	\$23,830,000	2007A	
Liberty HS	3090	\$17,160,000	2007	
_____	_____	_____	_____	
Nonreimbursable Projects:				
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
Other:				
_____	_____	\$580,000	2007A	
_____	_____	_____	_____	

CERTIFICATE OF ARCHITECT

District/CTC: Bethlehem Area School District County: Northampton

School Name: Broughal Middle School Project #: 3300

The bid opening date for the original General Contract was: _____

As the architect of record for the above named school district/area vocational-technical school for said project, I certify to the best of my knowledge and belief that all construction work, including change orders and supplemental contracts, has been completed as of _____ in an acceptable manner in accordance with the plans and specifications approved by the Pennsylvania Department of Education (and any approved changes thereto) and that all contractors, by virtue of said completion, may be paid all final monies due and owing on this project.

Signature, Architect

Architect's Name, Printed or Typed

Architectural Firm Name

Architect's Address

Date

For a project constructed and based on an approved school facility design published on the Department's School Design Clearinghouse, I further certify that the project was constructed based on an approved school facility design published on this clearinghouse.

Signature, Architect

Date

FINANCIAL INFORMATION CERTIFICATION

District/CTC: Bethlehem Area School District County: Northampton
School Name: Broughal Middle School Project #: 3300

I certify that the financial information on the schedules titled Project Accounting Based on Final Costs (pages J02 and J03), Financial Report (J04), and Final Project Costs - Detail (pages J07 to J12) for the above referenced school construction project is presented based on the following:

Financial information is reported based on the cash basis of accounting.

If costs were allocated to certain areas or contracts, describe the allocation method below (attach additional pages if needed):

Signature, Board Secretary

Board Secretary's Name, Printed or Typed

Date

FOR 100% CASH PROJECT ONLY

Please provide information, by fiscal year, on the expenditure of project funds for a project fully funded by local funds. Cash projects are those projects for which the District/CTC has not incurred debt.

FY	PROJECT FUNDS ACTUALLY EXPENDED
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL -	_____

I certify that the project funds were actually expended in the fiscal years as reported above and I also certify that the District/CTC has not incurred debt to fund this project.

Signature, Board Secretary

Board Secretary's Name, Printed or Typed

Date

FOR PROJECT USING LOCAL FUNDS AS FINANCING SOURCE

Please provide information, by fiscal year, on the expenditure of project funds for a project using local funds as a financing source in addition to debt incurred.

FY	PROJECT FUNDS ACTUALLY EXPENDED
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL -	_____

I certify that the project funds were actually expended in the fiscal years as reported above.

Signature, Board Secretary

Board Secretary's Name, Printed or Typed

Date

5. *Impact Aid, Section 8003*

INFORMATION:

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

This information was reviewed with the Board Curriculum Committee on Monday, January 6, 2014.

RECOMMENDATION:

That the administration be authorized to develop and submit an application reporting the necessary data for the 2013-2014 school year in order to access the 2015 Impact Aid funds under Impact Aid, Section 8003.

6. *Safe Schools Initiative Competitive Targeted Grant*

INFORMATION:

The Pennsylvania Department of Education has announced the availability of Safe Schools Initiative Competitive Targeted Grant funding to assist school districts in planning and implementing programs to address school safety. Districts may apply for up to \$25,000 to be used for activities that prevent or reduce violence by and against youth on school property and/or while being transported to and from school.

The administration requests approval to apply for a Safe Schools Initiative Competitive Targeted Grant in order to fund Restorative Practices training for identified staff members at the middle school level and to purchase additional video surveillance cameras for Freedom High School.

This information was reviewed with the Board at the January 6, 2014, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the administration be authorized to submit an application for Safe Schools Initiative Competitive Targeted Grant funding in the amount of \$25,000.

7. *Petition*

INFORMATION:

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

RECOMMENDATION:

That the Board of School of School Directors adopts the Petition relating to Student Number 0969941.

8. *Waiver*

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 waiver relating to Student Number 1019969.

9. Staff Conferences**RECOMMENDATION:**

1. Detrick McGriff February 28-March 1, 2014
 The Leader in Me Symposium
 Brooklyn, New York
 Prof Ed Emp Train/Dev – 2834-324 = \$350.00
 Travel – Conference – 2834-581 = \$295.81
 \$645.81

	Amount	Balance
Estimated Expenses:		
Registration		
Professional Educational Employee Training/Development – 2834-324 Registration = \$350.00	\$350.00	\$400.00
Lodging, Meals, and Transportation		
Travel - Conference – 2834-581 Lodging = 1/night x \$105.63/night = \$105.63 Meals = 2/days x \$40/day = \$80.00 Transportation = 195/miles @ \$.565 = \$110.18	\$295.81	\$500.00

2. Audie Torres March 19-21, 2014
 Attendance/Child Accounting Spring Conference
 Hershey, Pennsylvania
 Prof Ed Emp Train/Dev – 2836-324 = \$225.00
 Travel – Conference – 2836-581 = \$706.66
 \$931.66

	Amount	Balance
Estimated Expenses:		
Registration		
Professional Educational Employee Training/Development – 2836-324 Registration = \$225.00	\$225.00	\$225.00
Lodging, Meals, and Transportation		
Travel - Conference – 2836-581 Lodging = 2/nights x \$247/night = \$494.00 Meals = 3/days x \$40/day = \$120.00 Transportation = 164/miles @ \$.565 = \$92.66	\$706.66	\$706.66

9. *Staff Conferences*

RECOMMENDATION:

3. Kathleen Halkins March 28-30, 2014
 Keystones for Student Health and Success
 State College, Pennsylvania
 Prof Ed Emp Train/Dev – 2271-324 = \$200.00
 Travel – Conference – 2271-581 = \$469.00
 Substitute Cost = \$112.00
 \$781.00

	Amount	Balance
Estimated Expenses:		
Registration		
Professional Educational Employee Training/Development – 2271-324	\$200.00	\$200.00
Registration = \$200.00		
Lodging, Meals, and Transportation		
Travel - Conference – 2271-581	\$469.00	\$600.00
Lodging = 2/nights = \$271.25		
Transportation = 350/miles @ \$.565 = \$197.75		
Substitute Cost = 1/substitute x 1/day = \$112.00	\$112.00	

9. *Staff Conferences*

RECOMMENDATION:

4. Marcie Hrycyszyn April 9-12, 2014
 Council for Exceptional Students National Conference
 Philadelphia, Pennsylvania
 Prof Ed Emp Train/Dev – 2271-324 = \$563.00
 Travel – Conference – 2271-581 = \$307.72
\$870.72

	Amount	Balance
Estimated Expenses:		
Registration		
Professional Educational Employee Training/Development – 2271-324	\$563.00	\$563.00
Registration = \$563.00		
Lodging, Meals, and Transportation		
Travel - Conference – 2271-581	\$307.72	\$307.72
Transportation = 488/miles @ \$.565 = \$275.72		
Tolls = \$32.00		

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

1. Jennifer Volpato January 9-11, 2014
 Andrew Sak (1 Freedom High School Student)
 PMEA District 10 Chorus Festival
 Birdsboro, Pennsylvania

FHS Building Fund = \$210.90
 Substitute Costs = \$224.00
 \$434.90

	Amount	Balance
Estimated Expenses:		
Lodging/Transportation/Meals = \$210.90 Lodging = 1/night @ \$105.45 x 2/rooms (<i>Cost is for rooms for two teachers. Student stays with host family</i>)	\$210.90	\$2,200.00
Substitute Cost = 1/substitute x 2/days x \$112.00/day	\$224.00	
All other expenses will be fundraised.		

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

2. Lynn Spina
Erin Michaels

January 24-25, 2014
(21 Freedom High School Students)
PIAA Competitive Spirit Cheer Championship
Hershey, Pennsylvania

Athletics Student Instructional Fees = \$100.00

Athletics Travel = \$1,555.19

Substitute Costs = \$112.00

\$1,767.19

	Amount	Balance
Estimated Expenses:		
Registration = \$100.00	\$100.00	\$1,991.01
Lodging/Transportation/Meals	\$1,555.19	\$6,568.22
Lodging = \$138.75/night x 1/night x 5/rooms = \$693.75		
Transportation = 167.88 @ \$.565/mile = \$94.85		
Meals = 2/days x 23 = \$766.59		
Substitute Cost = 1/substitute x 1/day = \$112.00/day	\$112.00	

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

3. Mike Moran

February 6-8, 2014

(4 Freedom High School Students)

PMEA District 10 Band Festival

Schuylkill Haven, Pennsylvania

FHS Building Fund = \$320.00

Substitute Costs = \$112.00

\$432.00

	Amount	Balance
Estimated Expenses:		
Registration = \$80 x 4 = \$320.00 (Students stay with host families)	\$320.00	\$2,200.00
Substitute Cost = 1/substitute x 1/day = \$112.00/day	\$112.00	
All other expenses will be fundraised.		

4. Dave Beck

May 16-17, 2014

Denise Parker

(132 Northeast Middle School Students)

Brian Rupnik

Northeast Middle School Spring Music Trip

North Huntingdon, Pennsylvania

\$0.00

All expenses will be fundraised.

11. *Local Audit Report for 2012-2013*

INFORMATION:

The District received the 2012-2013 Audit Report from the local auditors, Gorman & Associates. The report shows all financial statements, auditor's opinion and management's response to all recommendations and findings related to the review of the District's financial data for the given year.

Mr. Gorman reviewed the report with the Audit Committee on January 7, 2014, and with the Board at the January 13, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors accepts the 2012-2013 Audit Report as prepared by the District's local auditors, Gorman & Associates.

12. *Pennsylvania Auditor General's Performance Audit for the Years Ending June 30, 2009, 2010, 2011 and 2012*

INFORMATION:

Last April, the Department of the Auditor General conducted an audit of the fiscal years ending June 30, 2009, 2010, 2011 and 2012. At the June 17, 2013, Board Finance Committee Meeting, the Administration informed the Board that the Auditors concluded their work and did not have any large concerns at the present time. An exit conference was held on July 16, 2013, with the Audit Committee and the Administration to review the informal report.

On January 2, 2014, the District was notified that the audit report had been completed and found that the Bethlehem Area School District complied, in all significant respects, with applicable state laws, contracts, grant requirements and administrative procedures related to the audit areas examined with no findings or observations.

The report was reviewed with the Board at the January 13, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors accepts the Pennsylvania Auditor General's Performance Audit for the fiscal years ending June 30, 2009, 2010, 2011 and 2012.

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

The Bethlehem Area School District (BASD) Authority was formed in March 2009 to facilitate the necessary variable interest rate debt transactions for the District. Mr. Russell D'Entrone's term on the BASD Authority will soon expire. Mr. D'Entrone indicated that he is interested in continuing to serve on the Authority for a five-year term.

Representatives currently on the BASD Authority are:

	<u>Term Expiration</u>
Russell D'Entrone	January 2014
Luke Cunningham	January 2015
Herman Webber	January 2016
David Arner	January 2017
Michael Albarell	January 2018

This information was reviewed with the Board at the January 13, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors reappoints Mr. Russell D'Entrone to the Bethlehem Area School District Authority for a five-year term expiring in January 2019.

14. *Bethlehem Area Vocational-Technical School General Authority Reappointment*

INFORMATION:

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

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

	<u>Term Expiration</u>
Luke Cunningham	January 2014
Russell D'Entrone	January 2015
Curt V. Hoyak	January 2016
David Arner	January 2017
Herman Webber	January 2018

This information was reviewed with the Board at the January 13, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors reappoints Mr. Luke Cunningham to the Bethlehem Area Vocational-Technical School General Authority for a five-year term expiring in January 2019.

15. *Polling Places – May 20, 2014, General Primary Election and November 4, 2014, General Election*

INFORMATION:

The Northampton County Election Office has notified the District that eleven (11) District buildings are scheduled to be used as polling places for the May 20, 2014, General Primary Election, and the November 4, 2014, General Election.

This information was reviewed with the Board at the January 13, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the following District buildings to be used as polling places for the May 20, 2014, General Primary Election and the November 4 2014, General Election:

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

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

16. *Authorization to Expend 2014-2015, 2015-2016 and 2016-2017 Budget Funds and Submit for E-Rate Reimbursement – Cellular Telephone Services*

INFORMATION:

Proposals were solicited and received from vendors for the District's cellular telephone services. T-Mobile currently provides service for cellular telephones and wireless connection devices for administrative and support personnel.

Vendors were asked to submit proposals through the E-Rate procurement process for service on 42 cellular telephones and 6 wireless devices. The District received the following proposals:

Bid Tabulations – Cell Phone Service

Vendor	Estimated Yearly Costs	Rank
T-Mobile, Inc.	\$14,815.44	1
Verizon Wireless	\$18,208.92	2
AT&T Wireless	\$18,890.08	3
Sprint Corporation	\$27,911.35	4

This information was reviewed with the Board at the January 13, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

That the Administration be authorized to enter into a three-year agreement for the period beginning July 1, 2014, through June 30, 2017, with T-Mobile Inc. to provide recurring monthly service for 42 cellular phones and 6 wireless cards at an estimated cost of \$14,815.44 annually, and submit the costs of this service for E-Rate reimbursement.

Account Code and Account Title: General Fund 2840-538 Data Processing Communications
Account Balance: To be budgeted in 2014-2015, 2015-2016 and 2016-2017

17. *Authorization to Expend 2014-2015, 2015-2016 and 2016-2017 Budget Funds and Submit for E-Rate Reimbursement – Month-to-Month Telecommunications Services*

INFORMATION:

Proposals were solicited and received from vendors for the District's basic telephone service, which currently includes 5 PRI circuits, 340 DID telephone numbers, and local and long distance services. This service is currently provided by Earthlink Business and expires on June 30, 2014.

Vendors were asked to submit proposals based on the continuation of the same number of PRI circuits and DID telephone numbers, and continuing at the present levels of local/long distance usage.

Bid Tabulations – Basic Telephone Service

Vendor	Installation Charges	Total Estimated Monthly Costs	Rank
Earthlink Business	\$0.00	\$1,607.50	1
Frontier Communications	\$0.00	\$1,658.50	2
RCN Business	\$750.00	\$1,739.13	3
XO Communications	\$0.00	\$1,815.11	4
Infradapt LLC	\$6,858.00	\$1,980.12	5
Zito Media	\$3,500.00	\$5,340.00	6

This information was reviewed with the Board at the January 13, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

That the Administration be authorized to enter into a three-year agreement beginning July 1, 2014, through June 30, 2017, with Earthlink Business to provide recurring monthly basic telephone service at an estimated monthly charge of \$1,607.50 (\$19,290.00 annually), and to submit the costs of this service for E-Rate reimbursement.

Account Code and Account Title: General Fund 2840-538 Data Processing Communications
Account Balance: To be budgeted in 2014-2015, 2015-2016 and 2016-2017

18. *Bid Award – Xerographic Paper – White***INFORMATION:**

Bids were received and publicly opened at 2 p.m. on January 6, 2014, for Xerographic Paper – White. Bids were mailed to 12 vendors with 5 bids received. The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the award is based upon the lowest responsible bidder meeting specifications.

Cost for 2,520 Cartons (3 Truckloads)

W.B. Mason Company Inc.	\$58,564.80
Contract Paper Group Inc.	60,975.60
Unisource Worldwide Inc.	61,723.20
Paper Mart Inc.	64,234.80
Lindenmeyr Munroe	72,324.00

This information was reviewed with the Board at the January 13, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

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

W.B. Mason Company Inc.
754 Roble Road
Allentown, Pennsylvania 18109 **\$58,564.80**

Account Code and Account Title: General Fund 10-0171 Inventory

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

19. Resignations**RECOMMENDATION:*****A. Instructional***

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Hollinger, Marjorie	Nitschmann Family and Consumer Science Teacher	Resignation	December 9, 2013
2.	Iannello, Joseph	Liberty Special Education Teacher	Resignation	On or before March 10, 2014

B. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Bacik, Donna	Education Center Business Office 0-3 Secretary/Clerk, 12 months	Retirement	April 16, 2014
2.	Cogan, Dennis	Bus Driver	Resignation	January 9, 2014
3.	Cope, David	Nitschmann C-1 Custodian	Retirement	April 1, 2014
4.	Ferencin, Brian	Bus Driver	Resignation	December 13, 2013
5.	Heptner, Donald	Bus Driver	Retirement	December 21, 2013
6.	Pedrosa, Sandra	Marvine Family Development Specialist	Retirement	February 1, 2014
7.	Stiles, Tanya	Fountain Hill Teacher Assistant	Retirement	June 6, 2014

C. Miscellaneous

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Halper, Jamie	Freedom Girls Soccer Coach	Resignation	December 16, 2013
2.	Jones, Kevin	Liberty Ski Club Advisor	Resignation	2013-2014 school year
3.	Patti, Nicole	Nitschmann Mathcounts Advisor	Resignation	2013-2014 school year

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

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Docalovich, Edward	Liberty Assistant Principal	Sabbatical Leave of Absence	First day of the second semester until the end of the 2013-2014 school year

B. Instructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Cipriano-Ortiz, Clarabelle	Marvine ESOL Teacher	Family Medical Leave of Absence	January 6, 2014, until the end of the day on April 2, 2014
2.	Kleist, David	Freedom English Teacher	Sabbatical Leave of Absence	January 14, 2014, until the end of the 2013-2014 school year
3.	McCann, Julie	Fountain Hill/Spring Garden Kindergarten Teacher	Childrearing Leave of Absence (<i>continuing</i>)	January 2, 2014, until the end of the 2013-2014 school year
4.	Tice, Millicent	Asa Packer Grade 1 Teacher	Family Medical Leave of Absence	January 7, 2014, intermittently, until the end of the day on January 7, 2015
5.	Ziegler, Jenna	James Buchanan Grade 5 Teacher	Childrearing Leave of Absence (<i>continuing</i>)	January 2, 2014, until the end of the day on January 24, 2014

C. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Berrios, Evelyn	Broughal General Kitchen Help	General Leave of Absence (<i>continuing</i>)	December 16, 2013, until the end of the 2013-2014 school year
2.	Caldero, Nilda	Broughal General Kitchen Help	General Leave of Absence (<i>continuing</i>)	January 2, 2014, until the end of the 2013-2014 school year

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

	NAME	ASSIGNMENT	REASON	EFFECTIVE
3.	Keyes, Alexandra	Spring Garden Teacher Assistant	General Leave of Absence	January 2, 2014, until the end of the day on April 25, 2014
4.	McKeon, Sandra	Supervisor of Transportation	Family Medical Leave of Absence	December 9, 2013, until the end of the day on December 13, 2013
5.	Mills, Kimberly	Child Care Supervisor	Childrearing Leave of Absence	December 16, 2013, until the end of the 2013-2014 school year

21. Nominations**RECOMMENDATION:*****A. Administrative***

	NAME	ASSIGNMENT	EFFECTIVE
1.	Hinkle, Amanda	Liberty Temporary Dean of Students	First day of the second semester, until the end of the 2013-2014 school year, or upon the return of E. Docalovich, whichever occurs first

B. Instructional

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Fondl, Kaitlyn	Fountain Hill (.5)/ Spring Garden (.5) Kindergarten Teacher <i>Long-term Substitute</i>	\$44,355 Bachelor's, Step 1	January 2, 2014, until the end of the 2013-2014 school year, or upon the return of J. McCann, whichever occurs first <i>(continuing from first semester)</i>

21. Nominations**RECOMMENDATION:*****B. Instructional (continued)***

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
2.	Kapral, Steven	Liberty (.7) Mathematics Teacher <i>Temporary Professional Employee</i>	\$31,049, prorated Bachelor's, Step 1	January 24, 2014
3.	Mikitka, Kaitlin	Freedom English Teacher <i>Long-term Substitute</i>	\$44,355 Bachelor's, Step 1	January 24, 2014, until the end of the 2013-2014 school year, or upon the return of D. Kleist, whichever occurs first <i>(continuing from first semester)</i>

B. Noninstructional

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Bermudez, Tania	Freedom 0-3 Secretary/Clerk, 10 months	\$14.87 per hour	January 28, 2014
2.	Parks, Shirley	Northeast General Kitchen Help 3.5 hours daily, lunch	\$12.93 per hour	February 3, 2014
3.	Perez, Narciza	Liberty General Kitchen Help 3.5 hours daily	\$12.93 per hour	January 28, 2014

21. Nominations**RECOMMENDATION:*****C. Miscellaneous***

	NAME	ASSIGNMENT	SALARY
1.	Serfass, Barry	Freedom (.5) Assistant Baseball Coach	\$1,790
2.	Wieller, Dray	Freedom (.5) Assistant Baseball Coach	\$1,790
3.	Soto, Carlos	Northeast Assistant Girls Basketball Coach	\$2,203
4.	Novatnak, Nadine	Extracurricular Activity Advisor Nitschmann Mathcounts	\$290
5.	Minarik, Linda Draper, Lisa Hoffman, Mark Peters, Karl Rivera, Evelyn	Extracurricular Activity Advisors Liberty Mock Trial Club Psychology Club Robotics Club Ski Club Step Team	\$388 \$349 \$388 \$349 \$349
6.	Miller, Christine	Freemansburg, Fruit and Vegetable Program (not to exceed 2.5 hours per week)	\$16.82 per hour
7.	Kapral, Steven	Permanent Day-to-Day Substitute (.3) Liberty	\$30 per day
8.	Pizarro, Brunilda	Second Language Guide	\$10.92 per hour

D. Substitutes

INSTRUCTIONAL	NONINSTRUCTIONAL
Arum, Martin	Burk, Megan
Axiotis, Despina	Jeter, Theresa
Butilo, Tracy	Mast, Steven
Dartouzos, Samantha	McGee, Jolene
Gerlach, Dustin	Neuffer, Dana
Kale, Rebecca	Panuccio, Ornella
Kiser, Brittany	Reinsprecht, Melissa
Sholette, Sarah	Smith, Terrilyn
Warmkessel, Ann	

22. Reassignments**RECOMMENDATION:*****A. Instructional***

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Miranda, Amanda	Assignment: Freedom, English Teacher From: Temporary Professional Employee To: Professional Employee	\$50,732 Master's, Step 5	August 21, 2013
2.	Wynne, Nicholas	From: Liberty, (.7) Mathematics Teacher/(.3) Permanent Day-by-Day Substitute To: Liberty, 1.0 Mathematics Teacher	\$45,574, prorated Bachelor's +15, Step 1	First day of second semester

B. Noninstructional

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Sanchez, Graciela	From: Freedom, General Kitchen Help, 3 hours daily, lunch To: Freedom, General Kitchen Help, 3.5 hours daily, lunch	\$13.93 per hour	January 28, 2014
2.	Shinko, Donna	From: Freemansburg, General Kitchen Help, 3 hours daily, lunch To: Freemansburg, General Kitchen Help, 3.75 hours daily, lunch	\$13.93 per hour	January 28, 2014

22. Reassignments**RECOMMENDATION:*****B. Noninstructional (continued)***

	NAME	FROM/TO	SALARY	EFFECTIVE
3.	Warning, Maryann	From: Broughal, 0-3 Secretary/ Clerk, 12 months To: James Buchanan, 0-3 Secretary/Clerk, 10 months	\$20.48 per hour	January 23, 2014

23. *Professional Employee Status for Teachers*

RECOMMENDATION:

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

EFFECTIVE: September 24, 2012

Pazzaglia, Kristen

Freedom, French Teacher

EFFECTIVE: January 26, 2014

Wills, Thomas

Marvine, Grade 5 Teacher

24. *Separation Agreement and General Release*

INFORMATION:

A Separation Agreement and General Release was reviewed with the Board of School Directors regarding Employee Number 101000.

RECOMMENDATION:

That the Board of School Directors approves the Separation Agreement and General Release for Employee Number 101000.

25. *Assistant Superintendent for Education/Chief Academic Officer Contract Renewal*

INFORMATION:

The Board of School Directors and Dr. Silva have agreed on the terms of a five-year contract renewal commencing on November 1, 2014.

RECOMMENDATION:

That the Board of School Directors reappoints Dr. Jack Silva as Assistant Superintendent for Education/Chief Academic Officer for an additional term of five years effective November 1, 2014, and approves the employment agreement with Dr. Jack Silva.

26. *Safe Schools' Safety Compliance Training*

INFORMATION:

PA Act 126 mandates that all public school district employees receive a three-hour training program regarding the recognition and prevention of child abuse. The district's human resources and organizational development goals require that we provide training for our support staff as we do with professional development for teachers. Safe Schools is an organization that provides this needed training in an on-line cost-effective approach.

This item was reviewed with the Board at the January 13, 2014, Board Human Resources Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the agreement with Safe Schools subject to solicitor review to provide on-line employee training courses to meet state mandated and BASD organization development goals at a cost of \$5 per employee. For the remainder of the 2013-2014 year, at a cost not to exceed \$4,000, and for the 2014-2015 school year, at a cost not to exceed \$9,500.

27. *Substitute Teacher Services*

INFORMATION:

The BASD has historically employed its own substitute teachers. This has required that the district recruit, hire, train, develop, and manage a large temporary workforce for which the district has no focused resources.

This proposal would engage Substitute Teacher Services (STS) to administer the substitute labor pool. The substitutes would be employed by STS, which would maintain an adequate pool of substitutes with proper certifications to meet the district's needs. STS would be responsible for all advertising, recruiting, selection, orientation/training, and performance management. They will handle all payroll processing and assume any exposure under the Affordable Care Act. The district would be absolved of PSERS contributions for this labor force.

This item was reviewed with the Board at the January 13, 2014, Board Human Resources Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the agreement with Substitute Teacher Services (STS) to provide certified and trained day-to-day substitute teachers.

Budgetary Transfers

RECOMMENDATION:

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

January, 2014

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>
10-1100-640-000-10-114-000-140-0000	Instr-Books/Periodicals	10-1100-122-000-10-114-053-140-0000	Instr-Prof Sub Salary	\$ 5,080.00	Tutoring
10-1100-640-000-10-114-000-140-0000	Instr-Books/Periodicals	10-1100-220-000-10-114-053-140-0000	Instr-FICA	\$ 426.87	Tutoring-FICA
10-1100-640-000-10-114-000-140-0000	Instr-Books/Periodicals	10-1100-230-000-10-114-053-140-0000	Instr-Retirement	\$ 944.70	Tutoring-Retirement
10-1241-580-000-10-114-119-140-0000	Learning Sprt-Travel	10-1100-329-000-10-114-000-140-0000	Instr-Prof Ed Svcs	\$ 157.90	Summer Enrichment
10-1100-761-000-20-241-000-410-0000	Instr-Rplc Equipment	10-1100-329-000-20-241-109-410-0000	Instr-Prof Ed Svcs	\$ 75.00	Tai Chi Assembly
10-1801-610-217-10-038-000-000-0000	Pre-K-General Supplies	10-1100-329-170-10-105-000-000-0000	Instr-Prof Ed Svcs	\$ 822.50	Culture of Colors
10-1430-123-000-00-000-000-SS0-0000	Homebound-Prof Extra Duty	10-1100-640-000-30-300-202-SS0-0000	Instr-Books/Periodicals	\$ 15,000.00	BASD Cyber Academy
10-1430-123-000-00-000-000-SS0-0000	Homebound-Prof Extra Duty	10-1100-650-000-30-300-202-SS0-0000	Instr-Tech Supplies/Fees	\$ 87,400.00	BASD Cyber Academy
10-1100-610-000-10-114-000-140-0000	Instr-General Supplies	10-1100-757-000-10-114-000-140-0000	Instr-Hrdwr/Sftwr	\$ 1,695.00	Projectors
10-1290-610-000-00-000-119-LF0-0000	Special Ed-General Supplies	10-1270-751-000-10-121-119-LF0-0000	Multi Handicapped-Equipment	1 \$ 560.00	Handicap Chair
10-1290-610-000-00-000-119-LF0-0000	Special Ed-General Supplies	10-1270-751-000-10-125-119-LF0-0000	Multi Handicapped-Equipment	4 \$ 2,290.25	Handicap Chair
10-1340-761-000-20-241-000-410-0000	Home Ec-Rplc Equipment	10-1340-757-000-20-241-000-410-0000	Home-Ec-Hrdwr/Sftwr	\$ 276.75	VCR/DVD player
10-1100-761-000-30-353-000-530-0000	Instr-Rplc Equipment	10-1340-761-000-30-353-000-530-0000	Home Ec-Equipment Rplc	\$ 429.00	Dryer
10-1430-220-000-00-000-000-SS0-0000	Homebound-FICA	10-1691-330-000-30-300-322-SS0-0000	Instr Svcs-Other Prof Svcs	\$ 54.00	GED Scoring
10-1100-751-000-20-241-000-410-0000	Instr-Equipment	10-2190-330-000-20-241-000-410-0000	Other Student Svcs-Prof Svcs	\$ 500.00	Wellness Center Program
10-1100-640-000-10-105-170-050-0000	Instr-Math Books	10-2250-640-000-10-105-000-050-0000	Library-Book/Periodicals	\$ 2,497.73	Library Books
10-1100-757-000-30-353-000-530-0000	Instr-Hrdwr/Sftwr	10-2250-650-000-30-353-000-530-0000	Library-Tech Supplies/Fees	\$ 572.55	iPad
10-2250-640-000-10-114-000-140-0000	Library-Books/Periodicals	10-2271-324-000-10-114-000-140-0000	Instr Staff Dev-Travel	\$ 2,500.00	Staff Training
10-1100-761-000-20-241-000-410-0000	Instr-Rplc Equipment	10-2271-324-000-20-241-000-410-0000	Instr-Staff Dev-Train/Dev	\$ 299.00	FLIP Registration
10-1100-580-000-30-353-000-530-0000	Instr-Travel	10-2271-581-000-30-353-000-530-0000	Instr Staff Dev-Travel	\$ 68.48	TDA Guidance Travel
10-1100-610-000-30-353-120-530-0000	Instr-Art Supplies	10-2271-581-000-30-353-000-530-0000	Instr Staff Dev-Travel	\$ 123.09	TDA Travel For Photo Expo
10-1100-761-000-20-241-000-410-0000	Instr-Rplc Equipment	10-2271-635-000-20-241-000-410-0000	Instr-Staff Dev-Meals/Refreshments	\$ 241.00	In Service Refreshments
10-2500-550-000-00-000-000-GA0-0000	Business-Printing/Binding	10-2330-530-000-00-000-000-GA0-0000	Tax-Communications	\$ 3,881.47	Tax Bill Mailings
10-2500-761-000-00-000-000-GA0-0000	Business-Rplc Equipment	10-2330-751-000-00-000-000-GA0-0000	Tax-Equipment	2 \$ 1,001.76	Wireless Headsets
10-1100-761-000-20-241-000-410-0000	Instr-Rplc Equipment	10-2380-530-000-20-241-000-410-0000	Principal-Communications	\$ 33.00	Stamps
10-2380-810-000-10-114-000-140-0000	Principal-Dues/Fees	10-2380-610-000-10-114-000-140-0000	Principal-General Supplies	\$ 476.83	Visitor Badges, Office Supplies
10-2380-810-000-30-353-000-530-0000	Principal-Dues/Fees	10-2380-640-000-30-353-000-530-0000	Principal-Books/Periodicals	\$ 39.00	Harvard Periodical Subscription

January, 2014

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

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-1100-757-000-20-241-000-410-0000	Instr-Hrdwr/Sftwr	10-2380-650-000-20-241-535-410-0000	Principal-Tech Supplies/Fees	\$ 79.99	iPad Keyboard/cover
10-2380-810-000-10-114-000-140-0000	Principal-Dues/Fees	10-2380-751-000-10-114-000-140-0000	Principal-General Supplies	\$ 48.17	File Cabinet
10-1241-580-000-10-114-119-140-0000	Learning Sprt-Travel	10-2380-751-000-10-114-000-140-0000	Principal-General Supplies	\$ 16.92	File Cabinet
10-1100-757-000-20-241-000-410-0000	Instr-Hrdwr/Sftwr	10-2380-757-000-20-241-535-410-0000	Principal-Hrdwr/Sftwr	\$ 499.00	iPad Air Wi-Fi
10-2834-324-000-10-119-000-190-0000	Staff Dev-Cert-Prof Ed Training	10-2380-810-000-10-119-000-190-0000	Principal-Dues/Fees	\$ 303.17	Membership Dues
10-1100-610-000-10-126-000-260-0000	Instr-General Supplies	10-2380-810-000-10-126-000-260-0000	Principal-Dues/Fees	\$ 525.00	Membership Dues
10-2440-610-000-10-114-000-140-0000	Nurse Svcs-General Supplies	10-2440-761-000-10-114-000-140-0000	Nurse Svcs-Rplc Equipment	\$ 100.00	File Cabinet
10-1241-580-000-10-114-119-140-0000	Learning Sprt-Travel	10-2440-761-000-10-114-000-140-0000	Nurse Svcs-Rplc Equipment	\$ 25.18	File Cabinet
10-2271-581-000-10-114-000-140-0000	Staff Dev-Travel	10-2440-761-000-10-114-000-140-0000	Nurse Svcs-Rplc Equipment	\$ 31.61	File Cabinet
10-2380-810-000-10-105-000-050-0000	Principal-Dues/Fees	10-2600-610-000-10-105-000-050-0000	Facilities-General Supplies	\$ 14.88	Trash Containers
10-2380-810-000-10-105-000-050-0000	Principal-Dues/Fees	10-2600-751-000-10-105-000-050-0000	Facilities- Equipment	\$ 85.32	Cones
10-2440-610-000-10-119-000-190-0000	Nursing Svcs-General Supplies	10-2660-610-000-10-119-000-190-0000	Security Svcs-General Supplies	\$ 48.60	Batteries
10-2380-610-000-30-353-000-530-0000	Principal-General Supplies	10-2660-610-000-30-353-000-530-0000	Security Svcs-General Supplies	\$ 1,394.90	Batteries
10-1100-767-000-00-000-535-TE0-0000	Instr-Rplc Hrdwr/Sftwr	10-2818-610-000-00-000-535-TE0-0000	Sys-wide Tech Svc-Gen Supplies	\$ 539.75	Media Converters, Switches
10-1100-767-000-00-000-535-TE0-0000	Instr-Rplc Hrdwr/Sftwr	10-2818-618-000-00-000-535-TE0-0000	Sys-wide Tech Svc-Admin Sftwr/Lic	3 \$ 1,380.90	Internet Security Certificates
10-2830-540-000-00-000-000-CK0-0000	Staff Svcs-Advertizing	10-2830-618-000-00-000-000-CK0-0000	Staff Svcs-Sftwr License	3 \$ 5,360.00	Electronic Teacher Eval Portal
10-2830-152-000-00-000-000-CK0-0000	Staff Svcs-Clerical Sub Salary	10-2830-618-000-00-000-000-CK0-0000	Staff Svcs-Sftwr License	3 \$ 3,000.00	Electronic Teacher Eval Portal
10-2830-640-000-00-000-000-CK0-0000	Staff Svcs-Books/Periodicals	10-2830-618-000-00-000-000-CK0-0000	Staff Svcs-Sftwr License	3 \$ 500.00	Electronic Teacher Eval Portal
10-2830-580-000-00-000-000-CK0-0000	Staff Svcs-Travel	10-2830-618-000-00-000-000-CK0-0000	Staff Svcs-Sftwr License	3 \$ 2,000.00	Electronic Teacher Eval Portal
10-2380-810-000-30-353-000-530-0000	Principal-Dues/Fees	10-2834-324-000-30-353-000-530-0000	Staff Dev-Prof Ed Train/Development	\$ 15.00	Gang Conference
10-2834-324-000-00-000-000-AE0-0000	Athletics-Coaches Salary	10-2834-324-000-00-000-900-DU0-0000	Staff Dev-Prof Ed Train/Development	\$ 690.00	Athletic Conference
10-2834-581-000-00-000-000-AE0-0000	Athletics-Coaches Salary	10-2834-581-000-00-000-900-DU0-0000	Staff Dev-Conference Travel	\$ 274.36	Athletic Conference
10-2170-348-000-00-000-000-CD0-0000	Child Acct-Tech Svcs	10-2836-324-000-00-000-000-CD0-0000	Staff Dev Non Cert- Prof Ed Train/Dev	\$ 225.00	A/CAPA Spring Conference
10-2170-348-000-00-000-000-CD0-0000	Child Acct-Tech Svcs	10-2836-581-000-00-000-000-CD0-0000	Staff Dev Non Cert-Conference Travel	\$ 815.00	A/CAPA spring conference
10-2840-438-000-00-000-535-TN0-0000	Data Processing Svcs-Tech Maint	10-2840-618-000-00-000-535-TN0-0000	Data Processing Svcs-Sftwr License	3 \$ 15,958.02	Annual HR/Financial/Tax System
10-1100-767-000-00-000-535-TE0-0000	Instr-Rplc Hrdwr/Sftwr	10-2840-650-000-00-000-535-TE0-0000	Data Proc-Tech Supplies/Fees	3 \$ 3,510.00	Google Vault accts LHS, FHS & IT
10-1231-322-000-00-000-119-LF0-0000	Emotional Sprt-IU Prof Ed Svcs	10-2900-595-000-00-000-000-000-0000	Other Sprt Svcs-IU Withholding	5 \$ 538.32	Realign Budget to Actual

January, 2014

**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>
10-3210-894-000-30-353-000-530-0000	Student Activities-Student Fees	10-3210-220-000-30-353-000-530-0000	Student Activities-FICA	\$ 31.99	Truck Driver Band Instruments
10-3210-894-000-30-353-000-530-0000	Student Activities-Student Fees	10-3210-230-000-30-353-000-530-0000	Student Activities-Retirement	\$ 71.64	Truck Driver Band Instruments
10-1100-751-000-20-241-000-410-0000	Instr-Equipment	10-3210-894-000-20-241-000-410-0000	Student Activities-Fees	\$ 140.00	Math Counts Registration
10-3250-136-000-30-300-900-DU0-0000	Athletics-Coaches Salary	10-3250-610-000-30-300-900-DU0-0000	Athletics-General Supplies	\$ 3,813.00	Realign Budget to Actual
10-3250-173-000-30-300-900-DU0-0000	Athletics-Bus Driver Extra Duty	10-3250-627-000-30-350-901-DU0-0000	Athletics-Diesel Fuel	\$ 2,000.00	Diesel Fuel
10-3250-136-000-30-300-900-DU0-0000	Athletics-Coaches Salary	10-3250-751-000-30-350-901-DU0-0000	Athletics-Football Equipment	\$ 1,105.00	Helmets
10-3250-136-000-30-300-900-DU0-0000	Athletics-Coaches Salary	10-3250-751-000-30-350-908-DU0-0000	Athletics-Swimming Equipment	\$ 1,840.00	Swimming Lane Dividers
10-3250-136-000-30-300-900-DU0-0000	Athletics-Coaches Salary	10-3250-761-000-30-350-901-DU0-0000	Athletics-Rplc Equipment	\$ 1,075.00	Football Equipment
10-3250-136-000-30-300-900-DU0-0000	Athletics-Coaches Salary	10-3250-761-000-30-350-905-DU0-0000	Athletics-Rplc Equipment	\$ 668.88	Portable Wrestling Scale
10-3250-136-000-30-300-900-DU0-0000	Athletics-Coaches Salary	10-3250-761-000-30-353-908-DU0-0000	Athletics-Rplc Equipment	\$ 1,910.00	Touch Pads Pool- FHS
10-3250-136-000-30-300-900-DU0-0000	Athletics-Coaches Salary	10-3250-767-000-30-350-908-DU0-0000	Athletics- Rplc Hrdwr/Sftwr	\$ 717.00	Laptop Computer

Treasurer's Reports

RECOMMENDATION:

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

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

Fund	Beginning Balance October 31, 2013	Receipts	Disbursements	Ending Balance November 30, 2013
10 - General	44,063,964.56	29,925,726.63	46,426,304.33	27,563,386.86
32 - Capital Reserve	522,260.40	535.25	130,532.25	392,263.40
30 - Bond Fund	65,388.08	-	-	65,388.08
50 - Food Service	(350,381.46)	690,340.36	319,544.98	20,413.92
52 - Daycare	580,768.39	245,505.52	198,248.63	628,025.28
70 - Scholarships	261,975.34	-	200.00	261,775.34
71 - Self Insurance	2,614,949.32	2,550,643.34	2,635,320.40	2,530,272.26
81 - Student Activity	591,329.55	152,945.31	108,309.75	635,965.11
	\$ 48,350,254.18	\$ 33,565,696.41	\$ 49,818,460.34	\$ 32,097,490.25

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	37,093.47	-	-	410,777.02	-	-	-	-	447,870.49
State	1,507,545.44	-	-	21,718.30	-	-	-	-	1,529,263.74
Local*	28,380,951.09	-	-	257,844.63	245,505.49	-	2,550,070.04	152,945.31	31,587,316.56
Interest Earned	136.63	535.25	-	0.41	0.03	-	573.30	-	1,245.62
Total	29,925,726.63	535.25	-	690,340.36	245,505.52	-	2,550,643.34	152,945.31	\$ 33,565,696.41

Summary of Disbursements									
	10 - General	32 - Capital Reserve	30 - Bond Fund	50 - Food Services	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
Payroll/Benefits	11,455,565.81	-	-	302,574.14	185,551.68	-	-	-	11,943,691.63
Operating Expenditures**	33,959,404.87	130,532.25	-	16,970.84	12,696.95	200.00	2,635,320.40	108,309.75	36,863,435.06
Debt Service	1,011,333.65	-	-	-	-	-	-	-	1,011,333.65
Total	46,426,304.33	130,532.25	-	319,544.98	198,248.63	200.00	2,635,320.40	108,309.75	\$ 49,818,460.34

**Includes \$30.25M Purchase in CD's in General Fund

*Includes \$19.5M Maturities in CD's in General Fund

Report of Depositories						
	Wells Fargo	PSDLAF	PA INVEST	PLGIT	KNBT	BTFCU
10 - General	25,516.99	23,537,084.73	2,208,295.21	1,792,489.93		
32 - Capital Reserve		392,263.40				
30 - Bond Fund		65,388.08				
50 - Food Service		20,413.92				
52 - Daycare		628,025.28				
70 - Scholarships		261,775.34				
71 - Self Insurance		2,530,272.26				
81 - Student Activity		554,809.53			81,155.58	
	25,516.99	27,990,032.54	2,208,295.21	1,792,489.93	81,155.58	-
						\$ 32,097,490.25

This report represents the monthly cash balances and transactions by fund as represented in the various bank accounts. Budgetary position is not reflected here but on the Condition of the Budget Report where fiscal year position and encumbrances are shown.

**Outstanding Investment Summary
November 30, 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%		\$8,013.7
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	09/04/13	12/17/13	104	\$40,000,000.00	\$40,000,000.00	0.150%		\$17,095.8
						<u>\$55,000,000.00</u>	<u>\$55,000,000.00</u>			<u>\$25,109.5</u>
	US Treasury Bill	CD Wells Fargo Brokerage Account	11/26/13	01/30/14	65	\$18,800,000.00	\$18,800,000.00	0.003%		\$620.4
	Bank of Baroda	CD Wells Fargo Brokerage Account	11/12/13	02/12/14	92	\$250,000.00	\$250,000.00	0.150%		\$375.0
	Bank India NY	CD Wells Fargo Brokerage Account	11/14/13	02/12/14	90	\$250,000.00	\$250,000.00	0.150%		\$375.0
	Mizuho Corp Bk	CD Wells Fargo Brokerage Account	11/13/13	02/13/14	92	\$250,000.00	\$250,000.00	0.200%		\$500.0
	Bank of China	CD Wells Fargo Brokerage Account	11/14/13	02/14/14	92	\$250,000.00	\$250,000.00	0.200%		\$500.0
	Mizrahi Tefahot Bk	CD Wells Fargo Brokerage Account	11/15/13	02/14/14	91	\$250,000.00	\$250,000.00	0.200%		\$500.0
	TCM Bank NA	CD Wells Fargo Brokerage Account	11/14/13	02/14/14	92	\$250,000.00	\$250,000.00	0.150%		\$375.0
	First Niagara Bk	CD Wells Fargo Brokerage Account	11/15/13	02/18/14	95	\$250,000.00	\$250,000.00	0.250%		\$625.0
	US Treasury Bill	CD Wells Fargo Brokerage Account	11/08/13	03/27/14	139	\$9,700,000.00	\$9,700,000.00	0.026%		\$2,560.8
						<u>\$30,250,000.00</u>	<u>\$30,250,000.00</u>			<u>\$6,431.2</u>
	General Fund Total					<u>\$85,250,000.00</u>	<u>\$85,250,000.00</u>			<u>\$31,540.7</u>
Capital Reserve	PSDLAF	CD PSDLAF Collateralized CD Pool Term	05/02/13	05/02/14	365	\$245,000.00	\$245,000.00	0.300%		\$735.0
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	05/02/13	05/02/14	365	\$245,000.00	\$245,000.00	0.350%		\$857.5
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	05/02/13	05/02/14	365	\$245,000.00	\$245,000.00	0.350%		\$857.5
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	08/27/13	12/17/13	112	\$4,200,000.00	\$4,200,000.00	0.150%		\$1,933.1
	Capital Reserve Total					<u>\$4,935,000.00</u>	<u>\$4,935,000.00</u>			<u>\$4,383.1</u>
Off-Balance Insurance	One West Bank	CD	04/29/13	04/29/14	365	\$245,000.00	\$245,000.00	0.600%		\$1,470.0
	First Bancorp	CD	04/29/13	04/29/14	365	\$245,000.00	\$245,000.00	0.350%		\$857.5
	Liberty Bank	CD	04/29/13	04/29/14	365	\$245,000.00	\$245,000.00	0.300%		\$735.0
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	05/08/13	05/08/14	365	\$245,000.00	\$245,000.00	0.400%		\$980.0
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	08/27/13	12/17/13	112	\$4,500,000.00	\$4,500,000.00	0.150%		\$2,071.2
	Off-Balance Insurance Total					<u>\$5,480,000.00</u>	<u>\$5,480,000.00</u>			<u>\$6,113.7</u>

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

Fund	Beginning Balance November 30, 2013	Receipts	Disbursements	Ending Balance December 31, 2013
10 - General	27,563,386.86	12,595,877.46	16,130,102.17	24,029,162.15
32 - Capital Reserve	392,263.40	529.59	57,380.00	335,412.99
30 - Bond Fund	65,388.08	1.40	39,900.01	25,489.47
50 - Food Service	20,413.92	712,208.99	712,189.83	20,433.08
52 - Daycare	628,025.28	184,105.04	194,025.10	618,105.22
70 - Scholarships	261,775.34	6.59	-	261,781.93
71 - Self Insurance	2,530,272.26	7,027,417.90	6,234,247.04	3,323,443.12
81 - Student Activity	635,965.11	56,119.13	53,346.66	638,737.58
	\$ 32,097,490.25	\$ 20,576,266.10	\$ 23,421,190.81	\$ 29,252,565.54

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	21,121.64	-	-	478,031.18	-	-	-	-	499,152.82
State	6,872,657.53	-	-	24,972.12	-	-	-	-	6,897,629.65
Local*	5,693,210.17	-	-	209,203.13	184,090.45	-	7,026,792.71	56,105.85	13,169,402.31
Interest Earned	8,888.12	529.59	1.40	2.56	14.59	6.59	625.19	13.28	10,081.32
Total	12,595,877.46	529.59	1.40	712,208.99	184,105.04	6.59	7,027,417.90	56,119.13	\$ 20,576,266.10

Summary of Disbursements									
	10 - General	32 - Capital Reserve	30 - Bond Fund	50 - Food Services	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
Payroll/Benefits	11,420,368.41	-	-	274,257.52	183,789.46	-	-	-	11,878,415.39
Operating Expenditures**	4,709,733.76	57,380.00	39,900.01	437,932.31	10,235.64	-	6,234,247.04	53,346.66	11,542,775.42
Debt Service	-	-	-	-	-	-	-	-	-
Total	16,130,102.17	57,380.00	39,900.01	712,189.83	194,025.10	-	6,234,247.04	53,346.66	\$ 23,421,190.81

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

*Includes \$19.5M Maturities in CD's in General Fund

Report of Depositories						
	Wells Fargo	PSDLAF	PA INVEST	PLGIT	KNBT	BTFCU
10 - General	25,517.25	19,928,346.04	2,208,385.96	1,866,912.90		
32 - Capital Reserve		335,412.99				
30 - Bond Fund		25,489.47				
50 - Food Service		20,433.08				
52 - Daycare		618,105.22				
70 - Scholarships		261,781.93				
71 - Self Insurance		3,323,443.12				
81 - Student Activity		557,582.00			81,155.58	
	25,517.25	25,070,593.85	2,208,385.96	1,866,912.90	81,155.58	-
						\$ 29,252,565.54

This report represents the monthly cash balances and transactions by fund as represented in the various bank accounts. Budgetary position is not reflected here but on the Condition of the Budget Report where fiscal year position and encumbrances are shown.

**Outstanding Investment Summary
December 31, 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%		\$8,013.7
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	09/04/13	12/17/13	104	\$40,000,000.00	\$40,000,000.00	0.150%		\$17,095.8
						<u>\$55,000,000.00</u>	<u>\$55,000,000.00</u>			<u>\$25,109.5</u>
	US Treasury Bill	CD Wells Fargo Brokerage Account	11/26/13	01/30/14	65	\$18,800,000.00	\$18,800,000.00	0.003%		\$620.4
	Bank of Baroda	CD Wells Fargo Brokerage Account	11/12/13	02/12/14	92	\$250,000.00	\$250,000.00	0.150%		\$375.0
	Bank India NY	CD Wells Fargo Brokerage Account	11/14/13	02/12/14	90	\$250,000.00	\$250,000.00	0.150%		\$375.0
	Mizuho Corp Bk	CD Wells Fargo Brokerage Account	11/13/13	02/13/14	92	\$250,000.00	\$250,000.00	0.200%		\$500.0
	Bank of China	CD Wells Fargo Brokerage Account	11/14/13	02/14/14	92	\$250,000.00	\$250,000.00	0.200%		\$500.0
	Mizrahi Tefahot Bk	CD Wells Fargo Brokerage Account	11/15/13	02/14/14	91	\$250,000.00	\$250,000.00	0.200%		\$500.0
	TCM Bank NA	CD Wells Fargo Brokerage Account	11/14/13	02/14/14	92	\$250,000.00	\$250,000.00	0.150%		\$375.0
	First Niagara Bk	CD Wells Fargo Brokerage Account	11/15/13	02/18/14	95	\$250,000.00	\$250,000.00	0.250%		\$625.0
	US Treasury Bill	CD Wells Fargo Brokerage Account	11/08/13	03/27/14	139	\$9,700,000.00	\$9,700,000.00	0.026%		\$2,560.8
						<u>\$30,250,000.00</u>	<u>\$30,250,000.00</u>			<u>\$6,431.2</u>
	General Fund Total					<u>\$85,250,000.00</u>	<u>\$85,250,000.00</u>			<u>\$31,540.7</u>
Capital Reserve	PSDLAF	CD PSDLAF Collateralized CD Pool Term	05/02/13	05/02/14	365	\$245,000.00	\$245,000.00	0.300%		\$735.0
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	05/02/13	05/02/14	365	\$245,000.00	\$245,000.00	0.350%		\$857.5
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	05/02/13	05/02/14	365	\$245,000.00	\$245,000.00	0.350%		\$857.5
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	12/17/13	02/25/14	70	\$4,200,000.00	\$4,200,000.00	0.150%		\$805.4
	Capital Reserve Total					<u>\$4,935,000.00</u>	<u>\$4,935,000.00</u>			<u>\$3,255.4</u>
Off-Balance Sheet Insurance	One West Bank	CD	04/29/13	04/29/14	365	\$245,000.00	\$245,000.00	0.600%		\$1,470.0
	First Bancorp	CD	04/29/13	04/29/14	365	\$245,000.00	\$245,000.00	0.350%		\$857.5
	Liberty Bank	CD	04/29/13	04/29/14	365	\$245,000.00	\$245,000.00	0.300%		\$735.0
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	05/08/13	05/08/14	365	\$245,000.00	\$245,000.00	0.400%		\$980.0
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	12/17/13	02/25/14	70	\$4,500,000.00	\$4,500,000.00	0.100%		\$863.0
	Off-Balance Sheet Insurance Total					<u>\$5,480,000.00</u>	<u>\$5,480,000.00</u>			<u>\$4,905.5</u>

Monthly Bills

RECOMMENDATION:

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

Budget Information

INFORMATION:

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

Condensed IV Board Summary Report

From 11/01/2013 To 11/30/2013

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	52,673,404.00	4,019,434.94	14,025,008.58	0.00	26.62	38,648,395.42
200 EMPLOYEE BENEFITS	30,483,634.31	2,180,763.24	9,622,393.91	0.00	31.56	20,861,240.40
300 PURCHASED PROF & TECH	438,162.00	169,689.85	346,461.00	0.00	79.07	91,701.00
400 PURCHASED PROPERTY SVC	295,715.00	4,187.50	159,835.87	17,180.00	59.86	118,699.13
500 OTHER PURCHASED SVCS	11,825,498.21	1,036,770.45	4,690,644.94	0.00	39.66	7,134,853.27
600 SUPPLIES	1,695,038.08	351,344.01	975,819.24	84,346.73	62.54	634,872.11
700 PROPERTY	323,458.30	17,551.16	139,612.56	21,294.46	49.74	162,551.28
800 OTHER OBJECTS	26,903.00	0.00	90.00	142.00	0.86	26,671.00
Total	97,761,812.90	7,779,741.15	29,959,866.10	122,963.19	30.77	67,678,983.61
1200 INSTRUCTION - SPEC PROG ELEMEN/SECOND						
100 SALARY	10,396,183.00	904,529.08	3,085,610.61	0.00	29.68	7,310,572.39
200 EMPLOYEE BENEFITS	5,811,189.00	513,466.25	2,205,265.55	0.00	37.94	3,605,923.45
300 PURCHASED PROF & TECH	6,095,605.00	10,368.31	1,094,004.33	0.00	17.94	5,001,600.67
400 PURCHASED PROPERTY SVC	10,455.00	212.39	6,748.68	307.39	67.48	3,398.93
500 OTHER PURCHASED SVCS	2,664,553.00	292,027.17	928,971.85	0.00	34.86	1,735,581.15
600 SUPPLIES	189,780.20	8,571.81	36,365.73	12,881.77	25.94	140,532.70
700 PROPERTY	9,652.97	2,032.31	6,970.63	3,242.49	105.80	(1) -560.15
800 OTHER OBJECTS	47,036.83	14,250.00	14,285.00	70.00	30.51	32,681.83
Total	25,224,455.00	1,745,457.32	7,378,222.38	16,501.65	29.31	17,829,730.97
1300 INSTRUCTION - VOCATIONAL EDUCATION						
100 SALARY	2,813,608.00	209,367.50	732,979.91	0.00	26.05	2,080,628.09
200 EMPLOYEE BENEFITS	1,328,278.00	103,433.25	433,828.61	0.00	32.66	894,449.39
400 PURCHASED PROPERTY SVC	12,060.00	678.30	8,669.71	0.00	71.88	3,390.29
500 OTHER PURCHASED SVCS	6,159,132.00	290,979.78	3,182,247.11	2,909,347.00	98.90	67,537.89
600 SUPPLIES	68,652.57	6,623.79	45,943.66	17,784.93	92.82	4,923.98
700 PROPERTY	10,259.73	2,073.75	7,147.55	1,799.90	87.20	1,312.28
Total	10,391,990.30	613,156.37	4,410,816.55	2,928,931.83	70.62	3,052,241.92

Condensed IV Board Summary Report

From 11/01/2013 To 11/30/2013

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	716,077.44	43,223.38	230,927.73	0.00	32.24	485,149.71
200 EMPLOYEE BENEFITS	272,588.41	10,536.86	56,531.17	0.00	20.73	216,057.24
300 PURCHASED PROF & TECH	896,320.00	145,365.35	329,400.97	0.00	36.75	566,919.03
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	238,000.00	21,817.89	41,151.94	0.00	17.29	196,848.06
600 SUPPLIES	40,131.84	889.35	1,419.52	1,962.38	8.42	36,749.94
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	8,000.00	0.00	2,096.89	0.00	26.21	5,903.11
Total	2,171,117.69	221,832.83	661,528.22	1,962.38	30.55	1,507,627.09
1500 INSTRUCTION - NONPUBLIC SCHOOL PGMS						
100 SALARY	20,095.00	1,008.12	4,792.65	0.00	23.85	15,302.35
200 EMPLOYEE BENEFITS	5,104.00	250.30	1,190.58	0.00	23.32	3,913.42
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	1,258.42	5,983.23	0.00	23.74	19,215.77
1600 INSTRUCTION - ADULT EDUCATION PROGRAM						
100 SALARY	3,101.00	0.00	0.00	0.00	0.00	3,101.00
200 EMPLOYEE BENEFITS	763.00	0.00	0.00	0.00	0.00	763.00
300 PURCHASED PROF & TECH	500.00	0.00	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	0.00	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	957,343.80	1,255,563.20	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	957,343.80	1,255,563.20	99.95	1,000.00
1800 INSTRUCTION - Pre-K						

Condensed IV Board Summary Report

From 11/01/2013 To 11/30/2013

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	32,966.89	111,916.44	0.00	24.00	354,247.56
200 EMPLOYEE BENEFITS	272,767.00	20,526.16	89,686.38	0.00	32.88	183,080.62
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	112.66	280.60	0.00	1.90	14,419.40
600 SUPPLIES	30,315.00	689.20	12,979.50	0.00	42.81	17,335.50
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	1,885.00	0.00	1,581.00	0.00	83.87	304.00
Total	793,271.00	54,294.91	216,443.92	0.00	27.28	576,827.08

Function 1000 - INSTRUCTION						
Total Expenditure	138,589,116.89	10,595,107.16	43,590,277.00	4,325,922.25	34.57	90,672,917.64
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	138,589,116.89	10,595,107.16	43,590,277.00	4,325,922.25	34.57	90,672,917.64

Condensed IV Board Summary Report

From 11/01/2013 To 11/30/2013

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	5,454,869.10	429,240.89	1,715,370.27	0.00	31.44	3,739,498.83
200 EMPLOYEE BENEFITS	2,710,165.21	218,458.16	973,001.00	0.00	35.90	1,737,164.21
300 PURCHASED PROF & TECH	278,220.00	2,925.00	11,850.00	14,500.00	9.47	251,870.00
400 PURCHASED PROPERTY SVC	23,745.00	0.00	4,908.01	0.00	20.66	18,836.99
500 OTHER PURCHASED SVCS	15,654.79	565.55	1,523.08	0.00	9.72	14,131.71
600 SUPPLIES	31,196.95	748.92	23,233.12	5,538.59	92.22	2,425.24
700 PROPERTY	1,050.37	0.00	550.37	0.00	52.39	500.00
800 OTHER OBJECTS	19,026.72	0.00	18,770.00	0.00	98.65	256.72
Total	8,533,928.14	651,938.52	2,749,205.85	20,038.59	32.44	5,764,683.70
2200 SUPPORT SERVICES - SUPPORT SERVICES-INSTRU						
100 SALARY	3,541,512.00	270,120.73	1,199,861.84	0.00	33.87	2,341,650.16
200 EMPLOYEE BENEFITS	1,771,674.00	132,836.48	629,174.79	0.00	35.51	1,142,499.21
300 PURCHASED PROF & TECH	187,925.00	15,141.00	123,853.00	0.00	65.90	64,072.00
400 PURCHASED PROPERTY SVC	26,562.00	477.82	9,529.01	0.00	35.87	17,032.99
500 OTHER PURCHASED SVCS	38,665.00	2,950.75	5,751.50	0.00	14.87	32,913.50
600 SUPPLIES	334,974.83	16,507.23	161,684.23	8,139.51	50.69	165,151.09
700 PROPERTY	32,182.00	640.16	19,102.56	723.00	61.60	12,356.44
800 OTHER OBJECTS	13,960.00	0.00	8,170.00	0.00	58.52	5,790.00
Total	5,947,454.83	438,674.17	2,157,126.93	8,862.51	36.41	3,781,465.39
2300 SUPPORT SERVICES - SUPPORT SERVICES-ADMIN						
100 SALARY	5,912,193.00	465,017.05	2,396,645.24	0.00	40.53	3,515,547.76
200 EMPLOYEE BENEFITS	2,845,086.69	224,730.72	1,126,320.32	0.00	39.58	1,718,766.37
300 PURCHASED PROF & TECH	1,224,161.00	86,753.95	160,085.45	0.00	13.07	1,064,075.55
400 PURCHASED PROPERTY SVC	137,759.00	1,069.00	44,158.01	0.00	32.05	93,600.99
500 OTHER PURCHASED SVCS	159,233.90	590.48	104,244.29	6,598.17	69.60	48,391.44
600 SUPPLIES	72,768.53	3,608.20	22,098.16	897.75	31.60	49,772.62
700 PROPERTY	15,991.08	0.00	4,666.33	11,737.04	102.57	(2) -412.29
800 OTHER OBJECTS	79,476.75	0.00	40,569.00	0.00	51.04	38,907.75

Condensed IV Board Summary Report

From 11/01/2013 To 11/30/2013

Account Description		Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total		10,446,669.95	781,769.40	3,898,786.80	19,232.96	37.50	6,528,650.19
2400	SUPPORT SERVICES - SUPP SVC-PUBLIC HEALTH						
100	SALARY	1,217,002.00	103,963.21	355,383.68	0.00	29.20	861,618.32
200	EMPLOYEE BENEFITS	733,642.00	63,396.33	282,116.32	0.00	38.45	451,525.68
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	82.97	87.21	0.00	0.87	9,912.79
600	SUPPLIES	33,575.00	473.40	6,117.27	6,014.13	36.13	21,443.60
700	PROPERTY	42,118.05	0.00	37,089.05	894.79	90.18	4,134.21
Total		2,061,710.05	167,915.91	681,210.09	6,908.92	33.37	1,373,591.04
2500	SUPPORT SERVICES - SUPP SERVICES-BUSINESS						
100	SALARY	838,277.00	59,567.04	324,923.57	0.00	38.76	513,353.43
200	EMPLOYEE BENEFITS	424,939.00	32,971.94	173,981.81	0.00	40.94	250,957.19
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	2,069.92	81,728.02	3,172.51	26.84	231,340.47
500	OTHER PURCHASED SVCS	95,900.00	7,534.21	42,924.10	5,676.21	50.67	47,299.69
600	SUPPLIES	48,500.00	3,833.04	23,968.18	327.18	50.09	24,204.64
700	PROPERTY	60,000.00	0.00	0.00	0.00	0.00	60,000.00
800	OTHER OBJECTS	33,000.00	3,412.50	3,998.50	0.00	12.11	29,001.50
Total		1,873,857.00	109,388.65	656,524.18	9,175.90	35.52	1,208,156.92
2600	SUPPORT SERVICES - OP/MAINT PLANT SVCS						
100	SALARY	6,617,437.00	494,526.03	2,606,344.76	0.00	39.38	4,011,092.24
200	EMPLOYEE BENEFITS	3,890,396.00	311,888.24	1,583,913.70	0.00	40.71	2,306,482.30
300	PURCHASED PROF & TECH	581,600.00	43,431.74	120,725.80	34,003.30	26.60	426,870.90
400	PURCHASED PROPERTY SVC	4,368,028.42	227,343.04	1,594,830.92	849,176.62	55.95	1,924,020.88
500	OTHER PURCHASED SVCS	597,835.00	13,717.84	543,363.07	0.00	90.88	54,471.93
600	SUPPLIES	1,781,375.26	75,927.21	464,225.60	14,773.66	26.88	1,302,376.00
700	PROPERTY	202,774.13	12,514.66	146,622.15	55,983.35	99.91	168.63
800	OTHER OBJECTS	11,226.21	151.25	7,865.46	0.00	70.06	3,360.75

Condensed IV Board Summary Report

From 11/01/2013 To 11/30/2013

Account Description		Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total		18,050,672.02	1,179,500.01	7,067,891.46	953,936.93	44.44	10,028,843.63
2700	SUPPORT SERVICES - STUDENT TRANSP SERVICES						
100	SALARY	2,978,394.00	269,746.58	949,101.29	0.00	31.86	2,029,292.71
200	EMPLOYEE BENEFITS	1,747,515.00	163,247.45	681,487.33	0.00	38.99	1,066,027.67
300	PURCHASED PROF & TECH	28,500.00	1,631.93	5,488.28	0.00	19.25	23,011.72
400	PURCHASED PROPERTY SVC	66,341.00	2.36	25,405.22	0.00	38.29	40,935.78
500	OTHER PURCHASED SVCS	937,313.00	1,865.36	112,416.20	0.00	11.99	824,896.80
600	SUPPLIES	900,400.00	116,428.39	268,298.90	0.00	29.79	632,101.10
700	PROPERTY	15,472.12	0.00	6,182.40	2,371.00	55.28	6,918.72
800	OTHER OBJECTS	1,165.00	0.00	0.00	0.00	0.00	1,165.00
Total		6,675,100.12	552,922.07	2,048,379.62	2,371.00	30.72	4,624,349.50
2800	SUPPORT SERVICES - SUPPORT SVCS-CENTRAL						
100	SALARY	1,422,744.00	96,430.69	542,947.27	0.00	38.16	879,796.73
200	EMPLOYEE BENEFITS	1,247,025.00	132,770.95	766,054.87	0.00	61.43	480,970.13
300	PURCHASED PROF & TECH	195,492.00	1,206.59	56,717.49	24,023.00	41.30	114,751.51
400	PURCHASED PROPERTY SVC	388,619.00	33,605.55	256,790.61	18,755.60	70.90	113,072.79
500	OTHER PURCHASED SVCS	279,985.40	9,826.50	93,325.21	0.00	33.33	186,660.19
600	SUPPLIES	132,054.00	16,863.63	113,914.31	39,978.00	116.53	(3) -21,838.31
700	PROPERTY	182,732.42	9,494.00	51,340.88	46,612.84	53.60	84,778.70
800	OTHER OBJECTS	3,575.00	16.25	876.25	0.00	24.51	2,698.75
Total		3,852,226.82	300,214.16	1,881,966.89	129,369.44	52.21	1,840,890.49
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 11/01/2013 To 11/30/2013

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	57,543,621.93	4,182,322.89	21,141,091.82	1,149,896.25	38.73	35,252,633.86
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
	57,543,621.93	4,182,322.89	21,141,091.82	1,149,896.25	38.73	35,252,633.86

Condensed IV Board Summary Report

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
3200 NON INSTRUCTIONAL - STUDENT ACTIVITIES						
100 SALARY	1,378,222.00	42,304.11	487,518.25	0.00	35.37	890,703.75
200 EMPLOYEE BENEFITS	422,653.00	15,122.95	130,394.75	0.00	30.85	292,258.25
300 PURCHASED PROF & TECH	179,567.35	18,056.50	76,697.40	0.00	42.71	102,869.95
400 PURCHASED PROPERTY SVC	42,055.00	182.60	5,762.00	0.00	13.70	36,293.00
500 OTHER PURCHASED SVCS	105,706.00	1,809.23	79,338.71	0.00	75.05	26,367.29
600 SUPPLIES	134,135.00	22,751.84	97,770.41	29,996.51	95.25	6,368.08
700 PROPERTY	206,002.65	54,758.00	57,424.59	148,203.88	99.81	374.18
800 OTHER OBJECTS	25,125.00	565.00	10,684.95	735.00	45.45	13,705.05
Total	2,493,466.00	155,550.23	945,591.06	178,935.39	45.09	1,368,939.55
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	58,132.28	0.00	0.00	0.00	0.00	58,132.28
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	3,787.72	519.31	1,025.98	0.00	27.08	2,761.74
Total	291,920.00	519.31	1,025.98	0.00	0.35	290,894.02
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	2,785,386.00	156,069.54	946,617.04	178,935.39	40.40	1,659,833.57
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
	2,785,386.00	156,069.54	946,617.04	178,935.39	40.40	1,659,833.57

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From 11/01/2013 To 11/30/2013

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

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From 11/01/2013 To 11/30/2013

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	1,091,360.86	5,420,140.92	59,189.43	43.00	7,261,309.94
900	OTHER USES OF FUNDS	10,855,356.29	5,000.00	10,299,682.71	194,339.95	96.67	361,333.63
	Total	23,595,996.58	1,096,360.86	15,719,823.63	253,529.38	67.69	7,622,643.57
5200	DEBT SVC & TRANSFERS - INTERFUND TRANSFERS-OUT						
900	OTHER USES OF FUNDS	84,000.00	0.00	51,299.94	0.00	61.07	32,700.06
	Total	84,000.00	0.00	51,299.94	0.00	61.07	32,700.06
5800	DEBT SVC & TRANSFERS - SUSPENSE ACCOUNT						
000	.	0.00	70.56	0.00	0.00	0.00	0.00
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	2,053,415.87	0.00	0.00	-2,053,415.87
5900	DEBT SVC & TRANSFERS - BUDGETARY RESERVE						
800	OTHER OBJECTS	2,675,879.60	0.00	0.00	0.00	0.00	2,675,879.60
	Total	2,675,879.60	0.00	0.00	0.00	0.00	2,675,879.60
Function 5000 - DEBT SVC & TRANSFERS							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	26,355,876.18	1,096,431.42	17,824,539.44	253,529.38	68.59	8,277,807.36
	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
		26,355,876.18	1,096,431.42	17,824,539.44	253,529.38	68.59	8,277,807.36

Condensed IV Board Summary Report

From 11/01/2013 To 11/30/2013

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000 LOCAL REVENUE						
6111 CURRENT REAL ESTATE TAX	-133,170,316.00	-5,209,676.37	-130,949,446.15	0.00	98.33	-2,220,869.85
6112 INTERIM REAL EXTATE TAX	-999,997.00	-1,449.79	-4,110.38	0.00	0.41	-995,886.62
6113 PUBLIC UTILITY REALTY	-186,753.00	0.00	-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	-9,192.66	-200,019.72	0.00	86.58	-30,980.28
6141 CURR ACT 511 PC FLAT	-231,000.00	-9,192.71	-200,019.80	0.00	86.58	-30,980.20
6143 CURRENT 511 - LST	-310,000.00	-46,619.51	-133,978.04	0.00	43.21	-176,021.96
6151 CURRENT ACT 511 EIT	-12,200,000.00	-1,872,652.02	-4,911,880.54	0.00	40.26	-7,288,119.46
6153 CURR ACT 511 REAL EST	-1,750,000.00	-139,064.70	-788,527.86	0.00	45.05	-961,472.14
6157 CURRENT 511 MERCANTILE	-3,210,000.00	-18,391.71	-89,952.21	0.00	2.80	-3,120,047.79
6211 DISC TAKEN CURR RE TAX	4,017,912.00	118,707.42	2,434,065.00	0.00	60.58	1,583,847.00
6212 DISC TAKEN INTERIM RE	0.00	0.00	65.93	0.00	0.00	-65.93
6311 PENALTIES & INT REAL ES	0.00	-63,324.49	-85,443.02	0.00	0.00	85,443.02
6312 PENALTIES & INT INTERIM	0.00	-144.98	-147.34	0.00	0.00	147.34
6411 DELINQUENT REAL ESTATE	-4,800,000.00	-320,495.62	-742,834.32	0.00	15.47	-4,057,165.68
6420 DELINQUENT PC SECT 679	-78,000.00	-15,908.01	-36,267.57	0.00	46.49	-41,732.43
6457 DEL ACT 511 MERC TAXES	-475,000.00	0.00	0.00	0.00	0.00	-475,000.00
6510 INTEREST ON INVESTMENTS	-150,000.00	-9,322.21	-25,786.57	0.00	17.19	-124,213.43
6530 GAINS OR LOSSES ON SALE	0.00	0.00	-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	-21,156.00	-103,094.00	0.00	73.63	-36,906.00
6740 FEES	-50,000.00	22.00	-13,530.00	0.00	27.06	-36,470.00
6750 DISTRICT ACTIVITY-SPECI	-1,000.00	-300.00	-300.00	0.00	30.00	-700.00
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 11/01/2013 To 11/30/2013

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	-20,570.99	-105,657.07	-147,579.97	85.98	-41,262.96
6920 CONTRIBUTION & DONATION	-64,000.00	-2,224.70	-118,054.15	-12,591.28	204.13	66,645.43
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	-19,240.28	-3,894.98	-40,846.77	16.88	-220,258.25
6980 REV FROM COMMUNITY SERV	-16,800.00	-422.20	-815.33	-159.43	5.80	-15,825.24
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	-485,169.51	-560,363.98	-938.25	95.51	-26,329.77
6992 Energy Effic Incentives	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
6999 OTHER REV	-169,918.00	-13,173.22	-55,874.37	-15,327.44	41.90	-98,716.19
Total	-157,413,092.00	-8,158,962.26	-137,042,728.11	-217,883.14	87.19	-20,152,480.75

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	-8,158,962.26	-137,042,728.11	-217,883.14	87.19	-20,152,480.75
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-157,413,092.00	-8,158,962.26	-137,042,728.11	-217,883.14	87.19	-20,152,480.75

Condensed IV Board Summary Report

From 11/01/2013 To 11/30/2013

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000 REVENUE STATE SOURCE						
7110 BASIC EDUCATION	-27,741,165.00	0.00	-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	-987,726.00	-2,963,178.00	0.00	45.22	-3,588,741.00
7290 OTHER PROGRAM SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
7292 PRE-K COUNTS	-786,000.00	0.00	-199,120.00	0.00	25.33	-586,880.00
7310 TRANSPORT (REG & ADDTL)	-2,570,435.00	0.00	-410,115.00	0.00	15.95	-2,160,320.00
7320 RENT & SINK FUND PYMT	-1,933,437.00	-197,776.62	-1,205,828.12	0.00	62.36	-727,608.88
7330 HEALTH SERVICES ACT 25	-365,000.00	0.00	0.00	0.00	0.00	-365,000.00
7340 ST PROP TAX REDUCTION	-4,733,948.00	0.00	-4,733,947.52	0.00	100.00	-0.48
7501 PA ACCOUNTABILITY GRANT	-665,439.00	0.00	-665,439.00	0.00	100.00	0.00
7599 OTH STATE REV	-1,150,484.00	-35,351.82	-35,351.82	0.00	3.07	-1,115,132.18
7810 STATE SHARE SS & MED	-3,738,936.00	-286,691.00	-1,160,348.91	0.00	31.03	-2,578,587.09
7820 STATE SHARE RETIRE CONT	-8,202,671.00	0.00	0.00	0.00	0.00	-8,202,671.00
Total	-58,772,434.00	-1,507,545.44	-19,457,572.22	0.00	33.10	-39,314,861.78

Function 7000 - REVENUE STATE SOURCE						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	-58,772,434.00	-1,507,545.44	-19,457,572.22	0.00	33.10	-39,314,861.78
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-58,772,434.00	-1,507,545.44	-19,457,572.22	0.00	33.10	-39,314,861.78

Condensed IV Board Summary Report

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000 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	0.00	-536,152.51	0.00	14.50	-3,159,047.49
8515 NCLB - TITLE II	-720,361.00	0.00	-124,463.39	0.00	17.27	-595,897.61
8516 NCLB - TITLE III	-260,179.00	0.00	-1,524.65	0.00	0.58	-258,654.35
8517 NCLB - TITLE IV-21ST CE	-500,000.00	0.00	-64,855.66	0.00	12.97	-435,144.34
8580 CHILD CARE & DEV GRANT	-170,290.00	-37,093.47	-37,093.47	0.00	21.78	-133,196.53
8810 SBAP	-522,000.00	0.00	0.00	0.00	0.00	-522,000.00
8820 MED ASSIST REIMB ADM	0.00	0.00	-42,502.27	0.00	0.00	42,502.27
Total	-5,921,030.00	-37,093.47	-806,591.95	0.00	13.62	-5,114,438.05
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	-37,093.47	-806,591.95	0.00	13.62	-5,114,438.05
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-5,921,030.00	-37,093.47	-806,591.95	0.00	13.62	-5,114,438.05

Condensed IV Board Summary Report

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000 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	198,918,124.82	14,933,499.59	65,677,985.86	5,654,753.89	35.86	127,585,385.07
Total Other Expenditure	26,355,876.18	1,096,431.42	17,824,539.44	253,529.38	68.59	8,277,807.36
Total All Expenditures	225,274,001.00	16,029,931.01	83,502,525.30	5,908,283.27	39.68	135,863,192.43
Total Revenue	-222,106,556.00	-9,703,601.17	-157,306,892.28	-217,883.14	70.92	-64,581,780.58
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	-9,703,601.17	-157,306,892.28	-217,883.14	69.92	-67,749,225.58
	0.00	6,326,329.84	-73,804,366.98	5,690,400.13	0.00	68,113,966.85

Condensed IV Board Summary Report

From 12/01/2013 To 12/31/2013

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	52,673,404.00	3,966,337.50	17,991,346.08	0.00	34.15	34,682,057.92
200 EMPLOYEE BENEFITS	30,483,634.31	2,162,142.42	11,784,536.33	0.00	38.65	18,699,097.98
300 PURCHASED PROF & TECH	438,162.00	169,994.21	516,455.21	0.00	117.86 *	-78,293.21
400 PURCHASED PROPERTY SVC	295,715.00	-19,938.69	139,897.18	16,172.00	52.77	139,645.82
500 OTHER PURCHASED SVCS	11,825,498.21	989,349.21	5,679,994.15	0.00	48.03	6,145,504.06
600 SUPPLIES	1,695,038.08	33,123.40	1,008,942.64	151,484.02	68.46	534,611.42
700 PROPERTY	323,458.30	7,118.94	146,731.50	17,849.02	50.88	158,877.78
800 OTHER OBJECTS	26,903.00	75.00	165.00	233.20	1.48	26,504.80
Total	97,761,812.90	7,308,201.99	37,268,068.09	185,738.24	38.31	60,308,006.57
*IU20 Partial Hosp. costs recorded to 1100-322 temporarily until end of yr when actual expenses will be reconciled to actual accts based on student attendance/participation						
1200 INSTRUCTION - SPEC PROG ELEMEN/SECON						
100 SALARY	10,396,183.00	872,308.68	3,957,919.29	0.00	38.07	6,438,263.71
200 EMPLOYEE BENEFITS	5,811,189.00	514,190.52	2,719,456.07	0.00	46.79	3,091,732.93
300 PURCHASED PROF & TECH	6,095,605.00	5,800.00	1,099,804.33	0.00	18.04	4,995,800.67
400 PURCHASED PROPERTY SVC	10,455.00	1,323.50	8,072.18	157.39	78.71	2,225.43
500 OTHER PURCHASED SVCS	2,664,553.00	250,051.22	1,179,023.07	0.00	44.24	1,485,529.93
600 SUPPLIES	189,780.20	3,579.98	39,945.71	9,513.80	26.06	140,320.69
700 PROPERTY	9,652.97	0.00	6,970.63	5,503.88	129.22 (4)	-2,821.54
800 OTHER OBJECTS	47,036.83	10,070.00	24,355.00	0.00	51.77	22,681.83
Total	25,224,455.00	1,657,323.90	9,035,546.28	15,175.07	35.88	16,173,733.65
1300 INSTRUCTION - VOCATIONAL EDUCATION						
100 SALARY	2,813,608.00	213,250.30	946,230.21	0.00	33.63	1,867,377.79
200 EMPLOYEE BENEFITS	1,328,278.00	106,060.73	539,889.34	0.00	40.64	788,388.66
400 PURCHASED PROPERTY SVC	12,060.00	263.91	8,933.62	0.00	74.07	3,126.38
500 OTHER PURCHASED SVCS	6,159,132.00	436,402.00	3,618,649.11	2,472,945.00	98.90	67,537.89
600 SUPPLIES	68,652.57	3,617.98	49,561.64	14,235.20	92.92	4,855.73
700 PROPERTY	10,259.73	0.00	7,147.55	2,228.90	91.39	883.28
Total	10,391,990.30	759,594.92	5,170,411.47	2,489,409.10	73.70	2,732,169.73

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From 12/01/2013 To 12/31/2013

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	716,077.44	41,993.81	272,921.54	0.00	38.11	443,155.90
200 EMPLOYEE BENEFITS	272,588.41	10,360.55	66,891.72	0.00	24.53	205,696.69
300 PURCHASED PROF & TECH	896,320.00	144,975.35	474,376.32	0.00	52.92	421,943.68
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	238,000.00	0.00	41,151.94	0.00	17.29	196,848.06
600 SUPPLIES	40,131.84	72.91	1,492.43	1,947.23	8.57	36,692.18
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	8,000.00	0.00	2,096.89	0.00	26.21	5,903.11
Total	2,171,117.69	197,402.62	858,930.84	1,947.23	39.65	1,310,239.62
1500 INSTRUCTION - NONPUBLIC SCHOOL PGMS						
100 SALARY	20,095.00	2,573.15	7,365.80	0.00	36.65	12,729.20
200 EMPLOYEE BENEFITS	5,104.00	634.99	1,825.57	0.00	35.76	3,278.43
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	3,208.14	9,191.37	0.00	36.47	16,007.63
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	315.25	388.05	0.00	77.61	111.95
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	315.25	388.05	0.00	5.26	6,975.95
1700 INSTRUCTION - COMMUNITY/JR COLLEGE ED						
500 OTHER PURCHASED SVCS	2,212,907.00	179,366.16	1,136,709.96	1,076,197.04	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	1,136,709.96	1,076,197.04	99.95	1,000.00
1800 INSTRUCTION - PRE-K						

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100 SALARY	466,164.00	31,501.56	143,418.00	0.00	30.76	322,746.00
200 EMPLOYEE BENEFITS	272,767.00	20,165.68	109,852.06	0.00	40.27	162,914.94
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	70.35	350.95	0.00	2.38	14,349.05
600 SUPPLIES	30,315.00	623.57	13,603.07	1,000.00	48.17	15,711.93
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	1,885.00	0.00	1,581.00	0.00	83.87	304.00
Total	793,271.00	52,361.16	268,805.08	1,000.00	34.01	523,465.92

Function 1000 - INSTRUCTION						
Total Expenditure	138,589,116.89	10,157,774.14	53,748,051.14	3,769,466.68	41.50	81,071,599.07
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
	138,589,116.89	10,157,774.14	53,748,051.14	3,769,466.68	41.50	81,071,599.07

Condensed IV Board Summary Report

From 12/01/2013 To 12/31/2013

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	5,454,869.10	425,400.51	2,140,770.78	0.00	39.24	3,314,098.32
200 EMPLOYEE BENEFITS	2,710,165.21	213,783.07	1,186,784.07	0.00	43.79	1,523,381.14
300 PURCHASED PROF & TECH	278,220.00	13,900.00	25,750.00	14,500.00	14.46	237,970.00
400 PURCHASED PROPERTY SVC	23,745.00	2,934.73	7,842.74	0.00	33.02	15,902.26
500 OTHER PURCHASED SVCS	15,654.79	929.54	2,452.62	0.00	15.66	13,202.17
600 SUPPLIES	31,196.95	2,385.79	25,618.91	3,760.49	94.17	1,817.55
700 PROPERTY	1,050.37	0.00	550.37	0.00	52.39	500.00
800 OTHER OBJECTS	19,026.72	0.00	18,770.00	0.00	98.65	256.72
Total	8,533,928.14	659,333.64	3,408,539.49	18,260.49	40.15	5,107,128.16
2200 SUPPORT SERVICES - SUPPORT SERVICES-INSTRU						
100 SALARY	3,541,512.00	268,632.65	1,468,494.49	0.00	41.46	2,073,017.51
200 EMPLOYEE BENEFITS	1,771,674.00	131,928.42	761,103.21	0.00	42.95	1,010,570.79
300 PURCHASED PROF & TECH	187,925.00	8,475.00	132,328.00	0.00	70.41	55,597.00
400 PURCHASED PROPERTY SVC	26,562.00	477.12	10,006.13	0.00	37.67	16,555.87
500 OTHER PURCHASED SVCS	38,644.42	1,431.65	7,183.15	0.00	18.58	31,461.27
600 SUPPLIES	335,420.41	11,726.93	173,411.16	1,160.01	52.04	160,849.24
700 PROPERTY	31,740.34	483.00	19,585.56	240.00	62.46	11,914.78
800 OTHER OBJECTS	13,960.00	0.00	8,170.00	0.00	58.52	5,790.00
Total	5,947,438.17	423,154.77	2,580,281.70	1,400.01	43.40	3,365,756.46
2300 SUPPORT SERVICES - SUPPORT SERVICES-ADMIN						
100 SALARY	5,912,193.00	483,786.58	2,880,431.82	0.00	48.72	3,031,761.18
200 EMPLOYEE BENEFITS	2,845,086.69	224,749.76	1,351,070.08	0.00	47.48	1,494,016.61
300 PURCHASED PROF & TECH	1,224,161.00	49,071.19	209,156.64	0.00	17.08	1,015,004.36
400 PURCHASED PROPERTY SVC	137,759.00	14,844.46	59,002.47	575.00	43.24	78,181.53
500 OTHER PURCHASED SVCS	159,233.90	2,740.01	106,984.30	5,925.30	70.90	46,324.30
600 SUPPLIES	72,343.53	1,139.28	23,237.44	2,783.53	35.96	46,322.56
700 PROPERTY	17,398.74	11,671.95	16,338.28	808.91	98.55	251.55
800 OTHER OBJECTS	78,510.75	0.00	40,569.00	22.80	51.70	37,918.95

Condensed IV Board Summary Report

From 12/01/2013 To 12/31/2013

Account Description		Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total		10,446,686.61	788,003.23	4,686,790.03	10,115.54	44.96	5,749,781.04
2400	SUPPORT SERVICES - SUPP SVC-PUBLIC HEALTH						
100	SALARY	1,217,002.00	96,672.48	452,056.16	0.00	37.14	764,945.84
200	EMPLOYEE BENEFITS	733,642.00	61,638.92	343,755.24	0.00	46.85	389,886.76
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	342.56	685.12	0.00	11.66	5,187.88
500	OTHER PURCHASED SVCS	10,000.00	3.67	90.88	0.00	0.90	9,909.12
600	SUPPLIES	33,575.00	337.50	6,454.77	5,971.63	37.01	21,148.60
700	PROPERTY	42,118.05	738.00	37,827.05	156.79	90.18	4,134.21
Total		2,061,710.05	159,733.13	840,943.22	6,128.42	41.08	1,214,638.41
2500	SUPPORT SERVICES - SUPP SERVICES-BUSINESS						
100	SALARY	838,277.00	59,256.88	384,180.45	0.00	45.82	454,096.55
200	EMPLOYEE BENEFITS	424,939.00	32,905.71	206,887.52	0.00	48.68	218,051.48
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	74,262.73	155,990.75	3,172.51	50.32	157,077.74
500	OTHER PURCHASED SVCS	95,900.00	536.05	43,460.15	5,140.16	50.67	47,299.69
600	SUPPLIES	48,500.00	303.28	24,271.46	327.18	50.71	23,901.36
700	PROPERTY	60,000.00	0.00	0.00	0.00	0.00	60,000.00
800	OTHER OBJECTS	33,000.00	0.00	3,998.50	0.00	12.11	29,001.50
Total		1,873,857.00	167,264.65	823,788.83	8,639.85	44.42	1,041,428.32
2600	SUPPORT SERVICES - OP/MAINT PLANT SVCS						
100	SALARY	6,617,437.00	518,194.54	3,124,539.30	0.00	47.21	3,492,897.70
200	EMPLOYEE BENEFITS	3,890,396.00	316,417.52	1,900,331.22	0.00	48.84	1,990,064.78
300	PURCHASED PROF & TECH	581,600.00	6,123.46	126,849.26	34,003.30	27.65	420,747.44
400	PURCHASED PROPERTY SVC	4,368,028.42	268,038.50	1,862,869.42	743,933.15	59.67	1,761,225.85
500	OTHER PURCHASED SVCS	597,835.00	-51,749.41	491,613.66	0.00	82.23	106,221.34
600	SUPPLIES	1,778,375.26	95,178.20	559,403.80	18,469.66	32.49	1,200,501.80
700	PROPERTY	205,774.13	34,091.08	180,713.23	24,088.87	99.52	972.03
800	OTHER OBJECTS	11,226.21	439.00	8,304.46	0.00	73.97	2,921.75

Condensed IV Board Summary Report

From 12/01/2013 To 12/31/2013

Account Description		Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total		18,050,672.02	1,186,732.89	8,254,624.35	820,494.98	50.27	8,975,552.69
2700	SUPPORT SERVICES - STUDENT TRANSP SERVICES						
100	SALARY	2,978,394.00	234,081.70	1,183,182.99	0.00	39.72	1,795,211.01
200	EMPLOYEE BENEFITS	1,747,515.00	156,946.28	838,433.61	0.00	47.97	909,081.39
300	PURCHASED PROF & TECH	28,500.00	291.00	5,779.28	0.00	20.27	22,720.72
400	PURCHASED PROPERTY SVC	66,341.00	1,223.65	26,628.87	0.00	40.13	39,712.13
500	OTHER PURCHASED SVCS	937,313.00	3,744.72	116,160.92	0.00	12.39	821,152.08
600	SUPPLIES	900,400.00	11,630.90	279,929.80	271.59	31.11	620,198.61
700	PROPERTY	15,472.12	0.00	6,182.40	2,371.00	55.28	6,918.72
800	OTHER OBJECTS	1,165.00	0.00	0.00	0.00	0.00	1,165.00
Total		6,675,100.12	407,918.25	2,456,297.87	2,642.59	36.83	4,216,159.66
2800	SUPPORT SERVICES - SUPPORT SVCS-CENTRAL						
100	SALARY	1,422,744.00	98,219.30	641,166.57	0.00	45.06	781,577.43
200	EMPLOYEE BENEFITS	1,247,025.00	132,778.23	898,833.10	0.00	72.07	348,191.90
300	PURCHASED PROF & TECH	195,492.00	24,199.00	80,916.49	2,865.00	42.85	111,710.51
400	PURCHASED PROPERTY SVC	388,619.00	20,221.53	277,012.14	84.00	71.30	111,522.86
500	OTHER PURCHASED SVCS	279,985.40	9,552.45	102,877.66	0.00	36.74	177,107.74
600	SUPPLIES	132,054.00	142.71	114,057.02	39,978.00	116.64 (3)	-21,981.02
700	PROPERTY	182,732.42	2,697.30	54,038.18	46,286.55	54.90	82,407.69
800	OTHER OBJECTS	3,575.00	1,124.00	2,000.25	200.00	61.54	1,374.75
Total		3,852,226.82	288,934.52	2,170,901.41	89,413.55	58.67	1,591,911.86
2900	SUPPORT SERVICES - OTHER SUPPORT SERVICES						
500	OTHER PURCHASED SVCS	102,003.00	102,541.32	102,541.32	0.00	100.52 (5)	-538.32
Total		102,003.00	102,541.32	102,541.32	0.00	100.52	-538.32

Condensed IV Board Summary Report

From 12/01/2013 To 12/31/2013

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	57,543,621.93	4,183,616.40	25,324,708.22	957,095.43	45.67	31,261,818.28
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
	57,543,621.93	4,183,616.40	25,324,708.22	957,095.43	45.67	31,261,818.28

Condensed IV Board Summary Report

From 12/01/2013 To 12/31/2013

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	110,038.48	597,556.73	0.00	43.35	780,665.27
200 EMPLOYEE BENEFITS	422,653.00	26,994.48	157,389.23	0.00	37.23	265,263.77
300 PURCHASED PROF & TECH	179,567.35	10,181.44	86,878.84	0.00	48.38	92,688.51
400 PURCHASED PROPERTY SVC	42,055.00	771.38	6,533.38	0.00	15.53	35,521.62
500 OTHER PURCHASED SVCS	105,706.00	836.16	80,174.87	0.00	75.84	25,531.13
600 SUPPLIES	134,135.00	5,466.56	103,236.97	27,011.17	97.10	3,886.86
700 PROPERTY	206,002.65	3,759.88	61,184.47	144,141.99	99.67	676.19
800 OTHER OBJECTS	25,125.00	972.20	11,657.15	140.00	46.95	13,327.85
Total	2,493,466.00	159,020.58	1,104,611.64	171,293.16	51.16	1,217,561.20
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	58,132.28	952.35	952.35	0.00	1.63	57,179.93
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	3,787.72	1,236.76	2,262.74	0.00	59.73	1,524.98
Total	291,920.00	2,189.11	3,215.09	0.00	1.10	288,704.91
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	2,785,386.00	161,209.69	1,107,826.73	171,293.16	45.92	1,506,266.11
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
	2,785,386.00	161,209.69	1,107,826.73	171,293.16	45.92	1,506,266.11

Condensed IV Board Summary Report

From 12/01/2013 To 12/31/2013

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 12/01/2013 To 12/31/2013

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	9,287.05	5,429,427.97	49,902.38	43.00	7,261,309.94
900	OTHER USES OF FUNDS	10,855,356.29	94,550.05	10,394,232.76	99,789.90	96.67	361,333.63
	Total	23,595,996.58	103,837.10	15,823,660.73	149,692.28	67.69	7,622,643.57
5200	DEBT SVC & TRANSFERS - INTERFUND TRANSFERS-OUT						
900	OTHER USES OF FUNDS	84,000.00	0.00	51,299.94	0.00	61.07	32,700.06
	Total	84,000.00	0.00	51,299.94	0.00	61.07	32,700.06
5800	DEBT SVC & TRANSFERS - SUSPENSE ACCOUNT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	2,053,415.87	0.00	0.00	-2,053,415.87
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	2,053,415.87	0.00	0.00	-2,053,415.87
5900	DEBT SVC & TRANSFERS - BUDGETARY RESERVE						
800	OTHER OBJECTS	2,675,879.60	0.00	0.00	0.00	0.00	2,675,879.60
	Total	2,675,879.60	0.00	0.00	0.00	0.00	2,675,879.60
Function 5000 - DEBT SVC & TRANSFERS							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	26,355,876.18	103,837.10	17,928,376.54	149,692.28	68.59	8,277,807.36
	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
		26,355,876.18	103,837.10	17,928,376.54	149,692.28	68.59	8,277,807.36

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000 LOCAL REVENUE						
6111 CURRENT REAL ESTATE TAX	-133,170,316.00	-4,262,105.31	-135,211,551.46	0.00	101.53	2,041,235.46
6112 INTERIM REAL EXTATE TAX	-999,997.00	-39,624.44	-43,734.82	0.00	4.37	-956,262.18
6113 PUBLIC UTILITY REALTY	-186,753.00	0.00	-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	-2,672.11	-202,691.83	0.00	87.74	-28,308.17
6141 CURR ACT 511 PC FLAT	-231,000.00	-2,672.12	-202,691.92	0.00	87.74	-28,308.08
6143 CURRENT 511 - LST	-310,000.00	-14,564.33	-148,542.37	0.00	47.91	-161,457.63
6151 CURRENT ACT 511 EIT	-12,200,000.00	-751,631.15	-5,663,511.69	0.00	46.42	-6,536,488.31
6153 CURR ACT 511 REAL EST	-1,750,000.00	-206,357.46	-994,885.32	0.00	56.85	-755,114.68
6157 CURRENT 511 MERCANTILE	-3,210,000.00	0.00	-4,328.97	0.00	0.13	-3,205,671.03
6211 DISC TAKEN CURR RE TAX	4,017,912.00	88,846.02	2,522,916.02	0.00	62.79	1,494,995.98
6212 DISC TAKEN INTERIM RE	0.00	462.37	528.30	0.00	0.00	-528.30
6311 PENALTIES & INT REAL ES	0.00	-85,526.13	-170,969.15	0.00	0.00	170,969.15
6312 PENALTIES & INT INTERIM	0.00	-1,618.38	-1,765.72	0.00	0.00	1,765.72
6411 DELINQUENT REAL ESTATE	-4,800,000.00	-189,750.07	-932,584.39	0.00	19.42	-3,867,415.61
6420 DELINQUENT PC SECT 679	-78,000.00	0.00	-36,267.57	0.00	46.49	-41,732.43
6457 DEL ACT 511 MERC TAXES	-475,000.00	-17,215.62	-102,838.86	0.00	21.65	-372,161.14
6510 INTEREST ON INVESTMENTS	-150,000.00	-8,888.12	-34,674.69	0.00	23.11	-115,325.31
6530 GAINS OR LOSSES ON SALE	0.00	0.00	-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	-3,048.00	-106,142.00	0.00	75.81	-33,858.00
6740 FEES	-50,000.00	0.00	-13,530.00	0.00	27.06	-36,470.00
6750 DISTRICT ACTIVITY-SPECI	-1,000.00	-900.00	-1,200.00	0.00	120.00	200.00
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 12/01/2013 To 12/31/2013

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	-20,156.03	-125,813.10	-133,143.69	87.93	-35,543.21
6920 CONTRIBUTION & DONATION	-64,000.00	-20,402.08	-138,642.83	-17,596.87	244.12	92,239.70
6941 REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942 SUMMER SCHOOL TUITION	-46,500.00	-110.00	-52,925.00	-440.00	114.76	6,865.00
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	-657.29	-4,552.27	-40,189.44	16.88	-220,258.29
6970 SVC PROVIDED OTHER FUND	0.00	0.00	-793.20	0.00	0.00	793.20
6980 REV FROM COMMUNITY SERV	-16,800.00	0.00	90.10	-41.50	-0.28	-16,848.60
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	-938.25	-561,302.23	0.00	95.51	-26,329.77
6992 Energy Effic Incentives	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
6999 OTHER REV	-169,918.00	-5,280.67	-61,085.67	-14,756.71	44.63	-94,075.62
Total	-157,413,092.00	-5,544,809.17	-142,587,537.28	-206,168.21	90.71	-14,619,386.51

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	-5,544,809.17	-142,587,537.28	-206,168.21	90.71	-14,619,386.51
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-157,413,092.00	-5,544,809.17	-142,587,537.28	-206,168.21	90.71	-14,619,386.51

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000 REVENUE STATE SOURCE						
7110 BASIC EDUCATION	-27,741,165.00	-4,042,827.00	-12,127,062.02	0.00	43.71	-15,614,102.98
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	-2,963,178.00	0.00	45.22	-3,588,741.00
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	-248,900.00	0.00	31.66	-537,100.00
7310 TRANSPORT (REG & ADDTL)	-2,570,435.00	-787,208.00	-1,197,323.00	0.00	46.58	-1,373,112.00
7320 RENT & SINK FUND PYMT	-1,933,437.00	-36,634.94	-1,242,463.06	0.00	64.26	-690,973.94
7330 HEALTH SERVICES ACT 25	-365,000.00	-357,663.46	-357,663.46	0.00	97.99	-7,336.54
7340 ST PROP TAX REDUCTION	-4,733,948.00	0.00	-4,733,947.52	0.00	100.00	-0.48
7501 PA ACCOUNTABILITY GRANT	-665,439.00	0.00	-665,439.00	0.00	100.00	0.00
7599 OTH STATE REV	-1,150,484.00	0.00	-35,351.82	0.00	3.07	-1,115,132.18
7810 STATE SHARE SS & MED	-3,738,936.00	-286,691.00	-1,447,039.91	0.00	38.70	-2,291,896.09
7820 STATE SHARE RETIRE CONT	-8,202,671.00	-1,311,853.13	-1,311,853.13	0.00	15.99	-6,890,817.87
Total	-58,772,434.00	-6,872,657.53	-26,330,229.75	0.00	44.80	-32,442,204.25

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	-6,872,657.53	-26,330,229.75	0.00	44.80	-32,442,204.25
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-58,772,434.00	-6,872,657.53	-26,330,229.75	0.00	44.80	-32,442,204.25

Condensed IV Board Summary Report

From 12/01/2013 To 12/31/2013

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000 FEDERAL REVENUE						
8110 PAYMENTS FED IMPACTED	-53,000.00	-21,121.64	-21,121.64	0.00	39.85	-31,878.36
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	0.00	-536,152.51	0.00	14.50	-3,159,047.49
8515 NCLB - TITLE II	-720,361.00	0.00	-124,463.39	0.00	17.27	-595,897.61
8516 NCLB - TITLE III	-260,179.00	0.00	-1,524.65	0.00	0.58	-258,654.35
8517 NCLB - TITLE IV-21ST CE	-500,000.00	0.00	-64,855.66	0.00	12.97	-435,144.34
8580 CHILD CARE & DEV GRANT	-170,290.00	0.00	-37,093.47	0.00	21.78	-133,196.53
8810 SBAP	-522,000.00	0.00	0.00	0.00	0.00	-522,000.00
8820 MED ASSIST REIMB ADM	0.00	0.00	-42,502.27	0.00	0.00	42,502.27
Total	-5,921,030.00	-21,121.64	-827,713.59	0.00	13.97	-5,093,316.41
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	-21,121.64	-827,713.59	0.00	13.97	-5,093,316.41
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-5,921,030.00	-21,121.64	-827,713.59	0.00	13.97	-5,093,316.41

Condensed IV Board Summary Report

From 12/01/2013 To 12/31/2013

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100 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	198,918,124.82	14,502,600.23	80,180,586.09	4,897,855.27	42.77	113,839,683.46
Total Other Expenditure	26,355,876.18	103,837.10	17,928,376.54	149,692.28	68.59	8,277,807.36
Total All Expenditures	225,274,001.00	14,606,437.33	98,108,962.63	5,047,547.55	45.79	122,117,490.82
Total Revenue	-222,106,556.00	-12,438,588.34	-169,745,480.62	-206,168.21	76.51	-52,154,907.17
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	-12,438,588.34	-169,745,480.62	-206,168.21	75.44	-55,322,352.17
	0.00	2,167,848.99	-71,636,517.99	4,841,379.34	0.00	66,795,138.65