

MEMORANDUM

February 21, 2014

TO: BOARD OF SCHOOL DIRECTORS

FROM: STACY M. GOBER, BOARD SECRETARY

SUBJECT: REGULAR MONTHLY MEETING – February 24, 2014

The Regular Monthly Meeting of the Board of School Directors of the Bethlehem Area School District will be held on *Monday, February 24, 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 – February 24, 2014

1. Roll Call
2. Pledge of Allegiance
3. Silent Meditation
4. Recognition
5. Courtesy of the Floor to Visitors (30 minutes allowed)
6. Reports of Student Representatives
7. Approval of Minutes
January 27, 2014 – Regular Board Meeting Minutes
February 10, 2014 – Special Board Meeting Minutes
8. Approval of Committee Minutes
January 13, 2014 – Board Human Resources Committee Meeting Minutes
February 10, 2014 – Board Finance Committee Meeting Minutes
February 10, 2014 – Board Human Resources Committee Meeting Minutes
9. Financial Report/Payment of Bills
Budgetary Transfers – Page 23
Treasurer's Report – Page 24
Monthly Bills – Page 25
Budget Information – Page 26
10. President's Communication/Special Meetings
11. Superintendent's Report/Federal Program Update
12. Unfinished Business – *Substitute Teacher Services Agreement*
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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UNFINISHED BUSINESS – February 24, 2014

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 and tabled at the January 24, 2014, Regular Board 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.

1. *Waivers*

INFORMATION:

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

RECOMMENDATION:

That the Board of School of School Directors adopts the waivers relating to Student Number 0965101, 0967477, and 1019998.

2. *Staff Conferences*

RECOMMENDATION:

1. Vivian Robledo-Shorey March 12-14, 2014
 Yaritza Rodriguez 2014 Promising Practices
 Harrisburg, Pennsylvania
 Cohort 6 Staff Dev Certified – Travel 2834-581 = \$659.38
 Cohort 6 Staff Dev NonCertified – Travel 2836-581 = \$406.38
 \$1,065.76

	Amount	Balance
Estimated Expenses:		
Lodging, Meals, and Transportation		
Cohort 6 Grant – 2834-581	\$659.38	\$1,000.00
Cohort 6 Grant – 2836-581	\$406.38	\$1,889.95
Lodging		
2/nights x \$143.19/night = \$286.38 (2834-581)		
2/nights x \$143.19/night = \$286.38 (3836-581)		
Meals		
3/days x \$40/day = \$120.00 (2834-581)		
3/days x \$40/day = \$120.00 (2836-581)		
Transportation = Car Rental		
3/days x \$51/day+ \$50/fuel +		
\$50/parking = \$253.00 (2834-581)		

2. *Staff Conferences*

RECOMMENDATION:

2. Fred Harris March 19-21, 2014
 Diane Jordan State Athletic Director's Conference
 Hershey, Pennsylvania
 Athletics/Prof Ed Emp Train/Dev – 2834-324 = \$690.00
 Athletics/Travel – Conference – 2834-581 = \$391.20
 \$1,081.20

	Amount	Balance
Estimated Expenses:		
Registration		
Athletics/Professional Educational		
Employee Training/Development – 2834-324	\$690.00	\$690.00
Registration = \$345.00 x 2 = \$690.00		
Lodging, Meals, and Transportation		
Athletics/Travel - Conference – 2834-581	\$391.20	\$391.20
Meals = 2/days x \$20/day x 2/staff = \$120.00		
Transportation = 160/miles @ \$.565 x 3/days = \$271.20		

3. Vivian Robledo-Shorey April 8-11, 2014
 Community School National Forum
 Cincinnati, Ohio
 Prof Ed Emp Train/Dev – 2834-324 = \$375.00
 Travel – Conference – 2834-581 = \$960.10
 \$1,335.10

	Amount	Balance
Estimated Expenses:		
Registration		
Professional Educational Employee		
Training/Development – 2834-324		
Registration = \$375.00	\$375.00	\$40,000.00
Lodging, Meals, and Transportation		
Travel - Conference – 2834-581		
Lodging = 3/nights x \$174.70 = \$524.10	\$960.10	\$20,000.00
Meals = 3/days x \$40/day = \$120.00		
Transportation (Air) = \$241.00		
Transportation (To and From Airport) = \$75.00		

2. *Staff Conferences*

RECOMMENDATION:

4. Kathleen Bondi April 27-30, 2014
 Janet Tate Pennsylvania Association of Federal
 Program Coordinators
 Seven Springs, Pennsylvania
 Title 1 Prof Ed Emp Train/Dev – 2834-324 = \$720.00
 Title 1 Travel – Conference – 2834-581 = \$1,730.87
\$2,450.87

	Amount	Balance
Estimated Expenses:		
Registration		
Professional Educational Employee Training/Development – 2834-324 Registration = \$360.00 x 2 = \$720.00	\$720.00	\$1,000.00
Lodging, Meals, and Transportation		
Travel - Conference – 2834-581 Lodging = 3/nights x \$236.00 x 3/days = \$1,416.00 Meals = 1/days x \$15/day x 2/staff = \$30.00 Transportation (Mileage) = 470/miles @ \$.565 = \$265.55 Transportation (Tolls) = \$19.32	\$1,730.87	\$1,925.42

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

- | | | |
|---|--|--------|
| 1. Jennifer Volpato | February 12-15, 2014
(1 Freedom High School Student)
Region Chorus Festival
Chambersburg, Pennsylvania | \$0.00 |
| | All costs will be fundraised. | |
| | | |
| 2. Ronald Madouse | April 6-9, 2014
(7 Freedom High School Students)
Pennsylvania Future Business Leaders of
America Leadership Conference
Hershey, Pennsylvania | \$0.00 |
| | All costs will be fundraised. | |
| | | |
| 3. Anne Skelly | April 7-9, 2014
(2 Liberty High School Students)
Pennsylvania Future Business Leaders of
America Leadership Conference
Hershey, Pennsylvania | \$0.00 |
| | All costs will be fundraised. | |
| | | |
| 4. Ken Force
Catherine Jewell
Ronald Knecht
James Korcienski
Dan Spieker
Molly Tandy | May 21-23, 2014
(150 Northeast Middle School Students)
End of Year Teaming Event at Trexler Scout
Reservation
Kunkletown, Pennsylvania | \$0.00 |
| | All costs will be fundraised. | |

4. *Network Infrastructure Review Consultation Services*

INFORMATION:

The District partnered with Colonial Intermediate Unit 20 to conduct a technology operations review during the 2012-2013 school year. As a result of this review, it was determined that a more in-depth examination of the District's network infrastructure was needed. In order to continue to efficiently support educational programs and operational needs within the District, and in preparation for a significant investment in network infrastructure technology in the 2014-2015 budget, the Administration requests the services of a professional consultant to conduct an evaluation of the District's network infrastructure. The objective of the review is to obtain a professional evaluation of the current state of the network infrastructure design and capacity, identification of areas of future growth, and recommended upgrades and changes.

Vendors were asked to submit a price proposal and description of their services in response to a Request for Proposal (RFP) document. Six vendors were contacted and three responses were received.

Bid Tabulations – Network Infrastructure Review Consultation Services

Vendor	Total Cost	Rank
Weidenhammer Systems Corporation	\$26,290.00	1
Foster Consulting	\$35,500.00	2
JLR Consulting	\$117,000.00	3

This item was reviewed with the Board at the February 10, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

That the Administration be authorized to enter into a contract to perform a network infrastructure review with Weidenhammer Systems Corporation at a cost not to exceed \$26,290.00.

Account Code: General Fund 2818-348 Networking Professional Services
Account Balance: \$-0- Budgetary Transfer Pending

5. *Fuel Oil Bid Participation with Colonial Intermediate Unit 20 Joint Purchasing Board*

INFORMATION:

For the past several years, the Bethlehem Area School District has participated in the Joint Purchasing Board fuel oil bid with Colonial Intermediate Unit (CIU) 20. Following review of the past pricing for fuel oil between the District's single entity in-house bid and the bids received for the CIU 20 consortium, it is recommended that for the 2014-2015 school year the District continue to participate in the consortium bid. Since the fuel market has become so volatile and costly in the past several years, large volume contracts and keen market timing have proven to be critical in saving dollars. By adding our volume to the remainder of the CIU 20, the District can leverage the buying power and be more attractive to vendors who might provide aggressive pricing to achieve the guaranteed contract. By having the latitude to award the bids as close to the bid opening as possible insures that the pricing is valid and not subject to spot market fluctuations.

It is therefore recommended that the Administration be authorized to participate in the Northampton/Monroe/Pike County Joint Purchasing Board bid and pricing analysis which will be opened March 26, 2014, at 2:30 p.m., reviewed immediately following by all District participants and awarded by the CIU 20 Board of School Directors that evening at their Board meeting. The bid recommendation as awarded will then be presented to the District's Board of School Directors for ratification on April 28, 2014, following the CIU 20 action.

This information was reviewed with the Board at the February 10, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors accepts and approves the vendor(s) for fuel oil for the 2014-2015 school year as to be recommended by the Northampton/Monroe/Pike County Joint Purchasing Board and to be approved by the Colonial Intermediate Unit 20 Board of School Directors at their March 26, 2014, Board meeting.

Account Code: General Fund 2720-627 Transportation Diesel Fuel
Account Balance: 2014-2015 Budget

6. *Contract for Service Agreements with Colonial Intermediate Unit 20*

INFORMATION:

The District currently has various educational contracts with Colonial Intermediate Unit 20 that provides services to Bethlehem Area School District students where it is more cost effective than for the District to provide the services directly for one or a few students. The CIU 20 Board of School Directors approved two Agreements at their January Board Meeting, and it is recommended that these Agreements be approved as the most effective solution for the students' educational needs. The Functional Behavioral Assessment Agreement replaces a prior Agreement approved by the Board on November 18, 2013, as the assessment was not completed during the effective dates and has been voided.

This information was reviewed with the Board at the February 10, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

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

	Service	Effective Dates	Estimated Cost
A.	Functional Behavioral Assessment (replaces 11/18/13 FBA approval)	January 23, 2014 through March 23, 2014	12 hours at \$52.25 per hour not to exceed \$627.00
B.	Interpreting Services by Kelly Johnston for an East Hills Middle School student in the afterschool program	January 14, 2014 through March 14, 2014	10 hours at \$31.82 per hour not to exceed \$318.20

Account Code and Account Title: **General Fund 1270-322 Multi Handicap IU Services**
General Fund 1221-322 Hearing Impaired IU Services

Account Balance: **\$60,000**
\$296,450

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

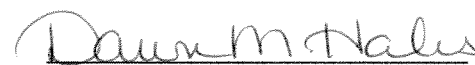
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and Bethlehem Area School District, 1516 Sycamore Street, Bethlehem, PA 18017-6099, (610) 861-0500.

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

The cost for said services is \$52.25 per hour, for 12 hours and shall not exceed \$627.00. This contract will be in effect from January 23, 2014 through March 23, 2014.

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

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

 Dr. Charlene M. Brennan Executive Director	<u>1/22/14</u> Date	_____	_____
		Bethlehem Area School District	Date
 Mrs. Dawn M. Hales Secretary to the Board	<u>1-23-14</u> Date	_____	_____
		Federal ID Number	

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

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

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

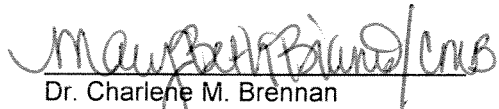
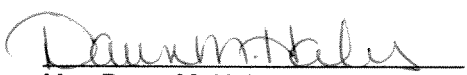
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and Bethlehem Area School District, 1516 Sycamore Street, Bethlehem, PA 18017-6099, (610) 861-0500.

Colonial Intermediate Unit 20 will provide Ms. Kelly Johnston for interpreting services for a student during her afterschool program at East Hills Middle School.

The fee for this service is \$31.82 per hour, for 10 hours. This contract shall not exceed \$318.20 and is in effect from January 14, 2014 through March 14, 2014.

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

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

 Dr. Charlene M. Brennan Executive Director	<u>1/21/14</u> Date	_____	_____
		Bethlehem Area School District	Date
 Mrs. Dawn M. Hales Secretary to the Board	<u>1-23-14</u> Date	_____	_____
		Federal ID Number	

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

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

7. ***Nitschmann Middle School Project –Additional Design Scope and Fee Adjustments***

INFORMATION:

The new Nitschmann Middle School design has progressed efficiently through the Schematic Design phase. The design team has performed a preliminary review for compliance with the various approvals required, and the scope of the project is well defined and ready to move to the next phase. As we proceed into the Design Development phase, the following adjustments and additional scope is required for the design. The costs are within the approved project budget.

This information was reviewed with the Board at the February 10, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the following additional scope and fees:

- a. Breslin Ridyard Fadero Architects for architectural and engineering services in the amount of \$105,313 for:
 1. Additional PennDOT related scope and approvals along Route 378 ramp, Union Boulevard, and Eighth Avenue.
 2. Permitting for the staging area at the corner of 10th and Union Boulevard (Rose Garden).
 3. Alternate design for artificial turf field, including storm water permitting for the design, both with and without the artificial turf.
 4. Program scope refinement and LEED scope of work.
- b. Advantage Engineers, LLC for additional infiltration testing and testing probes in the amount of \$5,000.
- c. Arthur A. Swallow Associates for additional survey work on the Route 378 exit ramp and along Union Boulevard in the amount of \$9,000.

Account Code and Name: Capital Reserve 4400-330 Professional Services
Account Balance: \$6,636,725.49

8. *Sodium Chloride Agreement through COSTARS*

INFORMATION:

For the 2014-2015 school year, the Administration recommends participation in the COSTARS Sodium Chloride (road salt) Agreement for Northampton County. The sodium chloride will be purchased on an as needed basis between August 2014 and July 2015. Participation obligates the district to purchase at least 60% of the yearly need while the vendor agrees to supply salt at the contract price up to 140% of the yearly need. The recommended yearly need for 2014-2015 is 140 tons.

This information was reviewed with the Board at the February 10, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the Administration to participate in the 2014-2015 COSTARS Sodium Chloride Agreement for Northampton County.

9. *Lease Agreement with the Borough of Fountain Hill*

INFORMATION:

The Broughal Middle School softball team utilizes the Borough of Fountain Hill softball field for practices and games. The District will be charged \$25 per game for the use of the Borough's field during the softball season starting in March 2014. There are six home games scheduled for the 2014 season for a total seasonal rental of \$150.

The Broughal softball team has utilized the same softball field for the last four years for practices and six to eight games per season. The administration is requesting authorization to approve five one-year agreements with the Borough of Fountain Hill for the Broughal softball team's games at a cost not to exceed \$200 per year.

This item was reviewed with the Board at the February 10, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to enter into five one-year agreements with the Borough of Fountain Hill for the use of their softball field for games and practices by the Broughal Middle School softball team at a cost not to exceed \$200 per year.

10. *Real Estate Tax Assessment Appeal Settlements*

INFORMATION:

The District has been notified that two Agreements have been reached with the property owners listed below to reduce the assessment of their property which will yield a refund to the property owners. In addition, two Settlements have been reached for four reverse tax assessment appeals yielding taxes due to the District. The District Solicitor reviewed these stipulations, and the executions are recommended.

The proposed Stipulations were reviewed with the Board in Executive Session on January 27, 2014, and February 10, 2014.

RECOMMENDATION:

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

<u>Tax Parcel ID</u>	<u>Address</u>	<u>Municipality</u>	<u>County</u>
M6 3 3 0205	2151 Highland Avenue	Bethlehem Township	Lehigh
642812358643-1	1102 Eaton Avenue	City of Bethlehem	Lehigh
<u>Municipal Tax Appeals</u>			
P6NW2B 1 1A 0204	238 West Goepp Street	City of Bethlehem	Northampton
L6 16 4F-2 0214	6050 Sterners Way	Hanover Township	Northampton
P6SW2B 9 8 0204	305 West Fourth Street	City of Bethlehem	Northampton
N8 2 5A 0205	1952 Wagner Drive	Bethlehem Township	Northampton

11. *Resolution for Remarketing of BASD Authority Revenue Bonds Series 2011 and 2011A*

INFORMATION:

As discussed by Mr. Shearer, Public Financial Management (PFM), at several Finance Committee Meetings, three Floating Rate Notes (FRNs) are due for renewal in 2014. On November 18, 2013, the Board authorized the Administration and PFM to seek a proposal from Wells Fargo for remarketing of the School Revenue Bonds, Series of 2011.

Wells Fargo provided a proposal for the Series 2011 School Revenue Bonds at 68 percent of one month LIBOR plus 55 basis points (bps) for a three year term. This pricing is 25 bps lower than the current rate of 75 bps which will provide a net savings to the District. Wells Fargo additionally extended the offer to renew the Series 2011A note at the same terms since the mandatory tender date is upcoming in November 2014. Following discussion at the February 10, 2014, Board Finance Committee Meeting, the Board agreed by consensus to also renew the Series 2011A at the same terms to realize additional cost of issuance savings by combining both notes into one renewal transaction.

RECOMMENDATION:

The Board of School Directors adopts the attached Resolutions remarketing the Floating Rate Notes related to the BASD Authority Revenue Bonds Series 2011 and Series 2011A with Wells Fargo for a three year term.

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

RESOLUTION

**OF THE BOARD OF SCHOOL DIRECTORS OF
BETHLEHEM AREA SCHOOL DISTRICT REQUESTING
THE CONVERSION OF THE INTEREST RATE PAYABLE
ON, AND THE REMARKETING OF, THE BETHLEHEM
AREA SCHOOL DISTRICT AUTHORITY SCHOOL
REVENUE BONDS (BETHLEHEM AREA SCHOOL
DISTRICT REFUNDING PROJECT), SERIES OF 2011, IN
THE OUTSTANDING PRINCIPAL AMOUNT OF
\$40,455,000, PURSUANT TO THE TRUST INDENTURE
AND LOAN AGREEMENT, BOTH DATED APRIL 29, 2011;
ACCEPTING AN AMENDMENT TO THE 2011 BOND
PURCHASE AGREEMENT WITH WELLS FARGO BANK,
N.A.; AND APPROVING RELATED DOCUMENTS AND
ACTIONS.**

WHEREAS, Bethlehem Area School District, in Northampton and Lehigh Counties, Pennsylvania (the “School District”), is a school district of the Commonwealth of Pennsylvania (the “Commonwealth”) and is governed by its Board of School Directors (the “School Board”); and

WHEREAS, Bethlehem Area School District Authority (“BASDA”), is a municipality authority, incorporated by this School District, and is governed by its Board (the “BASDA Board”); and

WHEREAS, The School Board, by its resolution adopted on March 21, 2011 (the “2011 Note Resolution”), incurred nonelectoral debt and recited the parameters for the issuance of a general obligation note of the School District; and

WHEREAS, The Department of Community and Economic Development (the “Department”) of the Commonwealth approved the debt proceedings of the School District pursuant to the 2011 Note Resolution, by its Certificate of Approval No. GON-13359, dated April 14, 2011; and

WHEREAS, On April 29, 2011, the School District issued to BASDA its General Obligation Note, Series of 2011, in the maximum principal amount of \$40,470,000 (the “2011 Note”), pursuant to the 2011 Note Resolution, which was assigned and pledged to Manufacturers and Traders Trust Company (the “Trustee”), as trustee under the Trust Indenture, dated April 29, 2011, as amended by a Modification Agreement, dated January 1, 2012 (the “Modification Agreement”, and collectively the “Original 2011 Indenture”), between BASDA and the Trustee, securing BASDA’s School Revenue Bonds (Bethlehem Area School District Refunding Project), Series of 2011, dated April 29, 2011 (the “2011 Bonds”), in the original aggregate principal amount of \$40,470,000 (capitalized terms and phrases in the Resolution not specifically defined herein shall have the meanings set forth in the Original 2011 Indenture); and

WHEREAS, The proceeds of the 2011 Bonds were lent to this School District pursuant to the 2011 Note, and pursuant to a Loan Agreement, dated April 29, 2011, as amended by the Modification Agreement (together, the “Loan Agreement”), between this School District and BASDA, to currently refund the then outstanding General Obligation Bond (Bethlehem Area School District Refunding Project), Series of 2009 of BASDA, and the General Obligation Note, Series of 2009 of this School District, and pay issuance costs; and

WHEREAS, The 2011 Bonds were initially issued in a Floating Mode at an Index Floating Rate, as defined in the 2011 Bonds and the Original 2011 Indenture; and

WHEREAS, All of the 2011 Bonds were purchased by Wells Fargo Bank, National Association (the “Bank”), and are currently held by or on behalf of the Bank under the terms of a Bond Purchase Agreement, dated as of April 29, 2011, as amended by the Modification Agreement (the “2011 Bond Purchase Agreement”), specifying that the Initial Index Floating Rate Termination Date is May 1, 2014; and

WHEREAS, The School District and BASDA have conferred with their financial advisor Public Financial Management Inc. (the “Financial Advisor”), their bond counsel Rhoads & Sinon LLP (the “Bond Counsel”), and Solicitor, regarding the next Rate Mode to be applied to the 2011 Bonds; and

WHEREAS, Pursuant to a “Proposal Direct Purchase of Tax Exempt Index Rate Bonds” dated February 10, 2014 (the “Bank Proposal”), the Bank has offered to enter into an Amendment to Bond Purchase Agreement (the “2011 BPA Amendment”), to the 2011 Bond Purchase Agreement (the 2011 Bond Purchase Agreement and the 2011 BPA Amendment collectively referred to herein as the “Amended 2011 BPA”), under which the Bank will purchase converted and remarketed Bonds at a new Index Floating Rate, including a new Applicable Spread, amended Purchase Price (if applicable) and other modifications; and

WHEREAS, The School Board wishes to accept the terms offered by the Bank under the Bank Proposal and the 2011 BPA Amendment; and

WHEREAS, The School Board seeks a conversion of the 2011 Bonds on or prior to May 1, 2014 (the “Conversion Date”), to a new Index Floating Rate for an Interest Period of approximately three (3) years, and request the BASDA Board to undertake the same; and

WHEREAS, The School Board requests amendments to and a restatement of (if applicable) the Original 2011 Indenture, as of the Conversion Date (the “First Amended 2011 Indenture”), consistent with the Bank Proposal, and in certain cases with the consent of the Bank as the sole Holder of the 2011 Bonds, in order to accommodate the terms of the 2011 BPA Amendment.

NOW, THEREFORE, BE IT RESOLVED, by the Board of School Directors of Bethlehem Area School District, as follows:

SECTION 1. The School Board hereby requests, pursuant to Section 2.05 of the Original 2011 Indenture, that BASDA convert the 2011 Bonds, on the Conversion Date, to a Rate Mode with a new Index Floating Rate described in the Bank Proposal, for an Interest Floating Rate Period of approximately three (3) years, as illustrated in the schedules presented at this meeting by the Financial Advisor.

SECTION 2. This School District shall enter into the Bank Proposal, the 2011 BPA Amendment and, if applicable, an amendment to the 2011 Loan Agreement, with BASDA and the Bank, as presented at this meeting together with such changes therein (including the final Purchase Price of the remarketed Bond) as the BASDA Board and School District Solicitor, Bond Counsel, and the President or Vice President and the Secretary or Assistant Secretary of the School Board (the “Authorized Officers”) executing the same may approve, their execution and delivery thereof to constitute conclusive evidence of such approval. Authorized Officers shall execute, attest, and deliver such Bank Proposal, the 2011 BPA Amendment and other documents on or before the Conversion Date, under the conditions described above.

SECTION 3. This School District requests BASDA to enter into the First Amended 2011 Indenture with the Trustee, in a final form approved by the School District's Solicitor, Bond Counsel and Financial Advisor. The execution and delivery of the First Amended 2011 Indenture by the Chairman or Vice Chairman of the Board of BASDA shall constitute conclusive evidence of such approval,. The Original 2011 Indenture as amended and supplemented by the First Amended 2011 Indenture is referred to herein as the "2011 Indenture".

SECTION 4. This School District authorizes and requests its Solicitor and Bond Counsel to prepare and to deliver to the Bank or the Trustee each an Opinion of Counsel required by the 2011 Indenture or the 2011 BPA Amendment to convert and remarket the 2011 Bonds in accordance therewith.

SECTION 6. The officers and agents of this School District shall, under the conditions described above, prepare and execute an amendment to the 2011 Loan Agreement, if applicable, and such other documents, and take all other actions, required in connection with the conversion and remarketing of the 2011 Bonds.

SECTION 7. All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

SECTION 8. This Resolution shall be effective immediately.

DULY ADOPTED, by the Board of School Directors of the Bethlehem Area School District, Northampton and Lehigh Counties, Pennsylvania, in lawful session duly assembled, this 24th day of February, 2014.

BETHLEHEM AREA SCHOOL DISTRICT,
Northampton and Lehigh Counties, Pennsylvania

By: _____
(Vice) President of the Board of
School Directors

ATTEST:

(Assistant) Secretary of the Board of
School Directors

(SEAL)

CERTIFICATE

I, the undersigned, (Assistant) Secretary of the Board of School Directors of the Bethlehem Area School District, in Northampton and Lehigh Counties, Pennsylvania (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that was duly adopted by an affirmative vote of a majority of all members of the Board of School Directors of the School District at a meeting duly held on February 24, 2014, said Resolution has been recorded in the minute book of the Board of School Directors of the School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; and said Resolution has not been amended, altered, modified, or repealed as of the date of this Certificate.

I further certify that the Board of School Directors of the School District met the advance notice and public comment requirements of the Pennsylvania Sunshine Act, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of the School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment at said meeting, all in accordance with said Act.

I further certify that: the total number of members of the Board of School Directors of the School District is nine (9); the vote of members of the Board of School Directors of the School District upon said Resolution was called and duly was recorded upon the minutes of said meeting; and members of the Board of School Directors of the School District voted upon said Resolution in the following manner:

Michael Faccinetto	-
Shannon Patrick	-
Basilio Bonilla, Jr.	-
Michele Cann	-
Eugene McKeon	-
Craig Neiman	-
Rogelio Ortiz	-
Angela Sinkler	-
Sudantha Vidanage	-

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this 24th day of February, 2014.

(Assistant) Secretary of the Board of
School Directors

(SEAL)

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

RESOLUTION

**OF THE BOARD OF SCHOOL DIRECTORS OF
BETHLEHEM AREA SCHOOL DISTRICT REQUESTING
THE CONVERSION OF THE INTEREST RATE PAYABLE
ON, AND THE REMARKETING OF, THE BETHLEHEM
AREA SCHOOL DISTRICT AUTHORITY SCHOOL
REVENUE BONDS (BETHLEHEM AREA SCHOOL
DISTRICT REFUNDING PROJECT), SERIES A OF 2011, IN
THE OUTSTANDING PRINCIPAL AMOUNT OF
\$29,990,000, PURSUANT TO THE TRUST INDENTURE
AND LOAN AGREEMENT, BOTH DATED NOVEMBER 1,
2011; ACCEPTING AN AMENDMENT TO THE 2011A
BOND PURCHASE AGREEMENT WITH WELLS FARGO
BANK, N.A.; AND APPROVING RELATED DOCUMENTS
AND ACTIONS.**

WHEREAS, Bethlehem Area School District, in Northampton and Lehigh Counties, Pennsylvania (the “School District”), is a school district of the Commonwealth of Pennsylvania (the “Commonwealth”) and is governed by its Board of School Directors (the “School Board”); and

WHEREAS, Bethlehem Area School District Authority (“BASDA”), is a municipality authority, incorporated by this School District, and is governed by its Board (the “BASDA Board”); and

WHEREAS, The School Board, by its resolution adopted on August 15, 2011 (the “2011A Note Resolution”), incurred nonelectoral debt and recited the parameters for the issuance of a general obligation note of the School District; and

WHEREAS, The Department of Community and Economic Development (the “Department”) of the Commonwealth approved the debt proceedings of the School District pursuant to the 2011A Note Resolution, by its Certificate of Approval No. GON-13473, dated September 19, 2011; and

WHEREAS, On November 1, 2011, the School District issued to BASDA its General Obligation Note, Series A of 2011, in the maximum principal amount of \$30,000,000 (the “2011A Note”), pursuant to the 2011A Note Resolution, which was assigned and pledged to Manufacturers and Traders Trust Company (the “Trustee”), as trustee under the Trust Indenture, dated November 1, 2011, as amended by a Modification Agreement, dated January 1, 2012 (the “Modification Agreement”, and collectively the “Original 2011A Indenture”), between BASDA and the Trustee, securing BASDA’s School Revenue Bonds (Bethlehem Area School District Refunding Project), Series A of 2011, dated November 1, 2011 (the “Bonds”), in the original aggregate principal amount of \$30,000,000 (capitalized terms and phrases in the Resolution not specifically defined herein shall have the meanings set forth in the Original 2011A Indenture); and

WHEREAS, The proceeds of the 2011A Bonds were lent to this School District pursuant to the 2011A Note, and pursuant to a Loan Agreement, dated November 1, 2011, as amended by the Modification Agreement (together, the “2011A Loan Agreement”), between this School District and BASDA, to currently refund a portion of the then outstanding General Obligation Bonds (Weekly Mode), Series of 2007, of this School District, and pay issuance costs; and

WHEREAS, The 2011A Bonds were initially issued in a Floating Mode at an Index Floating Rate, as defined in the 2011A Bonds and the Original 2011A Indenture; and

WHEREAS, All of the 2011A Bonds were purchased by Wells Fargo Bank, National Association (the “Bank”), and are currently held by or on behalf of the Bank under the terms of a Bond Purchase Agreement, dated as of November 1, 2011, as amended by the Modification Agreement (the “2011A Bond Purchase Agreement”), specifying that the Initial Index Floating Rate Termination Date is October 1, 2014; and

WHEREAS, The School District and BASDA have conferred with their financial advisor Public Financial Management Inc. (the “Financial Advisor”), their bond counsel Rhoads & Sinon LLP (the “Bond Counsel”), and Solicitor, regarding the next Rate Mode to be applied to the 2011A Bonds; and

WHEREAS, Pursuant to a “Proposal Direct Purchase of Tax Exempt Index Rate Bonds” dated February 10, 2014 (the “Bank Proposal”), the Bank has offered to enter into an Amendment to Bond Purchase Agreement (the “2011A BPA Amendment”), to the 2011A Bond Purchase Agreement (the 2011A Bond Purchase Agreement and the 2011A BPA Amendment collectively referred to herein as the “Amended 2011A BPA”), under which the Bank will purchase converted and remarketed Bonds at a new Index Floating Rate, including a new Applicable Spread, amended Purchase Price (if applicable) and other modifications; and

WHEREAS, The School Board wishes to accept the terms offered by the Bank under the Bank Proposal and the 2011A BPA Amendment; and

WHEREAS, The School Board seeks a conversion of the 2011A Bonds on or prior to May 1, 2014 (the “Conversion Date”), to a new Index Floating Rate for an Interest

Period of approximately three (3) years, and request the BASDA Board to undertake the same; and

WHEREAS, The School Board requests amendments to and a restatement of (if applicable) the Original 2011A Indenture, as of the Conversion Date (the “First Amended 2011A Indenture”), consistent with the Bank Proposal, and in certain cases with the consent of the Bank as the sole Holder of the 2011A Bonds, in order to accommodate the terms of the 2011A BPA Amendment.

NOW, THEREFORE, BE IT RESOLVED, by the Board of School Directors of Bethlehem Area School District, as follows:

SECTION 1. The School Board hereby requests, pursuant to Section 2.05 of the Original 2011A Indenture, that BASDA convert the 2011A Bonds, on the Conversion Date, to a Rate Mode with a new Index Floating Rate described in the Bank Proposal, for an Interest Floating Rate Period of approximately three (3) years, as illustrated in the schedules presented at this meeting by the Financial Advisor.

SECTION 2. This School District shall enter into the Bank Proposal, the 2011A BPA Amendment and, if applicable, an amendment to the 2011A Loan Agreement, with BASDA and the Bank, as presented at this meeting together with such changes therein (including the final Purchase Price of the remarketed Bond) as the BASDA Board and School District Solicitor, Bond Counsel, and the President or Vice President and the Secretary or Assistant Secretary of the School Board (the “Authorized Officers”) executing the same may approve, their execution and delivery thereof to constitute conclusive evidence of such approval. Authorized

Officers shall execute, attest, and deliver such Bank Proposal, the 2011A BPA Amendment and other documents on or before the Conversion Date, under the conditions described above.

SECTION 3. This School District requests BASDA to enter into the First Amended 2011A Indenture with the Trustee, in a final form approved by the School District's Solicitor, Bond Counsel and Financial Advisor. The execution and delivery of the First Amended 2011A Indenture by the Chairman or Vice Chairman of the Board of BASDA shall constitute conclusive evidence of such approval,. The Original 2011A Indenture as amended and supplemented by the First Amended 2011A Indenture is referred to herein as the "2011A Indenture".

SECTION 4. This School District authorizes and requests its Solicitor and Bond Counsel to prepare and to deliver to the Bank or the Trustee each an Opinion of Counsel required by the 2011A Indenture or the 2011A BPA Amendment to convert and remarket the 2011A Bonds in accordance therewith.

SECTION 6. The officers and agents of this School District shall, under the conditions described above, prepare and execute an amendment to the 2011A Loan Agreement, if applicable, and such other documents, and take all other actions, required in connection with the conversion and remarketing of the 2011A Bonds.

SECTION 7. All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

SECTION 8. This Resolution shall be effective immediately.

DULY ADOPTED, by the Board of School Directors of the Bethlehem Area School District, Northampton and Lehigh Counties, Pennsylvania, in lawful session duly assembled, this 24th day of February, 2014.

BETHLEHEM AREA SCHOOL DISTRICT,
Northampton and Lehigh Counties, Pennsylvania

By: _____
(Vice) President of the Board of
School Directors

ATTEST:

(Assistant) Secretary of the Board of
School Directors

(SEAL)

CERTIFICATE

I, the undersigned, (Assistant) Secretary of the Board of School Directors of the Bethlehem Area School District, in Northampton and Lehigh Counties, Pennsylvania (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that was duly adopted by an affirmative vote of a majority of all members of the Board of School Directors of the School District at a meeting duly held on February 24, 2014, said Resolution has been recorded in the minute book of the Board of School Directors of the School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; and said Resolution has not been amended, altered, modified, or repealed as of the date of this Certificate.

I further certify that the Board of School Directors of the School District met the advance notice and public comment requirements of the Pennsylvania Sunshine Act, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of the School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment at said meeting, all in accordance with said Act.

I further certify that: the total number of members of the Board of School Directors of the School District is nine (9); the vote of members of the Board of School Directors of the School District upon said Resolution was called and duly was recorded upon the minutes of said meeting; and members of the Board of School Directors of the School District voted upon said Resolution in the following manner:

Michael Faccinetto	-
Shannon Patrick	-
Basilio Bonilla, Jr.	-
Michele Cann	-
Eugene McKeon	-
Craig Neiman	-
Rogelio Ortiz	-
Angela Sinkler	-
Sudantha Vidanage	-

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this 24th day of February, 2014.

(Assistant) Secretary of the Board of
School Directors

(SEAL)

12. *Community Service Agencies*

INFORMATION:

A very important component of the Bethlehem Area School District's Community Service Program is the involvement of agencies and organizations to serve as hosts for students participating in the program. These organizations must not discriminate against any race, religion, or sex, and must provide assurances that the approved experience is free from religious doctrinal motivation. In addition, each agency must commit to provide our students with opportunities to benefit others.

As part of the Community Service Program, the Board of School Directors must approve each community service sponsor prior to students participating with the agency. This information was reviewed with the Board on February 10, 2014, at the Board Human Resources Committee Meeting.

RECOMMENDATION:

That the attached community service sponsors be approved to participate in the Bethlehem Area School District's Community Service Program and be included in the Community Service Directory of Participating Organizations and Agencies.

American Association of University Women AAUW
Beth El Gibor
Bethany UCC
Bethlehem 1st Church of Nazarene
Bethlehem Public Library- Teen Advisory Board
Cathedral Church of the Nativity
Friends of Liberty Theatre (FOLT)
Hamilton Park Community Garden
Haydenfilms Institute
Judith's Reading Room
Miracle League of Northampton County
Moravian Archives
Moravian Historical Society
Parkland Aquatic Club
Race for Adam Foundation
Sigal Museum; Northampton County Historical Genealogical Society
Temple Covenant of Peace

Name of Agency/Organization: American Association of University Women
AAUW

Address: 65 Colonial Road, Allentown PA 18019

Phone number: 610-264-4416 **Contact Person:** Linda Robbins

Email address: lrob164832@aol.com

Web Site address: Bethlehem-pa.aauw.net

Number of students requested: no max. **Minimum age:** n/a

Description of service opportunities: assisting persons dropping off books, sorting books, transporting from place to place, during sale assisting customers to their cars, etc.

Minimum Time of Service Per Shift or Session: 2- 3 hours

Hours agency is open to community service students:

Collection Hours: Saturday 9-12, Wednesday 4-7 (3/19/14- 4/17/14)

Sale Hours: 10 AM- 8 PM (4/24/14-4/28/14)* Note: open 9-1 on 4/28

Dress requirements: Weather considerations

Supervision provided by: Book fair chairs and captains

Training and/or orientation: provided

Additional information or comments: Limited time from, dates from 3/19-4/28)

This agency carries liability insurance covering students on site.	(Y)
This agency participates in court ordered community service activities.	(Y)
This agency requires Act 34 (criminal history) clearance for employees.	(N)
This agency conducts events/activities where alcohol is served.	(N)
(Parental Waiver is needed if alcohol is served)	

Name of Agency/Organization: Beth El Gibor

Address: 1555 Linwood St. Bethlehem PA 18017

Phone number: 610-419-1464 ***Contact Person:*** Daniel Sicher

Email address: n/a

Web Site address: www.bethelgibor.org

Number of students requested: 1 ***Minimum age:*** 15

Description of service opportunities: Powerpoint, sound, kitchen

Minimum Time of Service Per Shift or Session: 2-3 hours

Hours agency is open to community service students: Friday 6-10, Saturday 9-5

Dress requirements: casual dress

Supervision provided by: Daniel Sicher, Laurie K Uhl, Leon Benner

Training and/or orientation: As needed

Additional information or comments:

This agency carries liability insurance covering students on site.	(Y)
This agency participates in court ordered community service activities.	(N)
This agency requires Act 34 (criminal history) clearance for employees.	(Y)
This agency conducts events/activities where alcohol is served.	(N)
(Parental Waiver is needed if alcohol is served)	

Name of Agency/Organization: Bethany UCC

Address: 600 West Market Street, Bethlehem PA 18018

Phone number: 610-868-4441 ***Contact Person:*** Darlene Yocum

Email address: bethanyucc@enter.net

Web Site address: www.UCCBethany.org

Number of students requested: no max.

Minimum age: 13

Description of service opportunities: Supervision of child in arts and crafts, build community awareness of youth programs

Minimum Time of Service Per Shift or Session: -

Hours agency is open to community service students: -

Dress requirements: Appropriate

Supervision provided by: Darlene Yocum

Training and/or orientation: provided

Additional information or comments:

This agency carries liability insurance covering students on site.	(-)
This agency participates in court ordered community service activities.	(-)
This agency requires Act 34 (criminal history) clearance for employees.	(-)
This agency conducts events/activities where alcohol is served.	(-)
(Parental Waiver is needed if alcohol is served)	

Name of Agency/Organization: Bethlehem 1st Church of the Nazarene

Address: 1500 Linden Street Bethlehem PA 18017

Phone number: 610-867- 5232 **Contact Person:** Debra Wachter

Email address: heffedeba@yahoo.com

Web Site address: www.bethlehemnazarene.org

Number of students requested: varies **Minimum age:** 16

Description of service opportunities: VBS- crafts, games, snacks, props, teacher aide

Minimum Time of Service Per Shift or Session: 5 Days, 4 hours each day

Hours agency is open to community service students: One week M-F, 5 pm to 9 pm

Dress requirements: No low cut shirts or exposed abdomens

Supervision provided by: Adult staff on site

Training and/or orientation: as needed

Additional information or comments: Working with adults and elementary aged children, must behave appropriately.

This agency carries liability insurance covering students on site. (Y)
This agency participates in court ordered community service activities. (N)
This agency requires Act 34 (criminal history) clearance for employees. (Y)
This agency conducts events/activities where alcohol is served. (N)
(Parental Waiver is needed if alcohol is served)

Name of Agency/Organization: Bethlehem Area Public Library

Address: 11 W. Church Street, Bethlehem PA 18018

Phone number: 610-867-3761 x. 449, x.218 **Contact Person:** Edana M. Hoy

Email address: ehoy@bapl.org

Web Site address: www.bapl.org

Number of students requested: ongoing **Minimum age:** Grade 7

Description of service opportunities: Attending Teen Board meetings, planning and staffing of family events, assist at fundraising events

Minimum Time of Service Per Shift or Session:

Hours agency is open to community service students: M-W 9-9, Th-F 9-6, S 9-5

Dress requirements: business casual, jeans and sneakers acceptable

Supervision provided by: TAB moderator, E. Hoy in most cases

Training and/or orientation: Through Teen Board meetings held alternate Tuesdays 4-5:15 pm, please call 610-867-3761 ext. 499 for details and schedule

Additional information or comments:

This agency carries liability insurance covering students on site.	(Y)
This agency participates in court ordered community service activities.	(N)
This agency requires Act 34 (criminal history) clearance for employees.	(N)
This agency conducts events/activities where alcohol is served.	(N)
(Parental Waiver is needed if alcohol is served)	

Name of Agency/Organization: Cathedral Church of the Nativity

Address: 321 Wyandotte Street, Bethlehem PA 18015

Phone number: 610-865-0727 **Contact Person:** Deb Smith, Administrator and Assistant to the Deam

Email address: dsmith@nativitycathedral.org

Web Site address: www.nativitycathedral.org

Number of students requested: open **Minimum age:** 14

Description of service opportunities: after-school tutoring, youth camp mentor, homeless shelter service project, office: receptionist duties, facility tasks: assisting with room setups and breakdowns for events and meetings

Minimum Time of Service Per Shift or Session: 2 hours

Hours agency is open to community service students: 7 days a week, 8am - ??

Dress requirements: outdoor work clothes

Supervision provided by: Donna Smith

Training and/or orientation: As required for specific tasks

Additional information or comments:

This agency carries liability insurance covering students on site.	(Y)
This agency participates in court ordered community service activities.	(N)
This agency requires Act 34 (criminal history) clearance for employees.	(Y)
This agency conducts events/activities where alcohol is served.	(N)
(Parental Waiver is needed if alcohol is served)	

Name of Agency/Organization: Friends of Liberty Theatre (FOLT)

Address: P.O. Box 4105, Bethlehem PA 18018

Phone number: 484-619-3658 ***Contact Person:*** Michelle Pappalardo, President; Nancy Lewis, Board Member

Email address: n/a

Web Site address: www.friendsoflibertytheatre.org

Number of students requested: Depends on event ***Minimum age:*** 14

Description of service opportunities: Various

Minimum Time of Service Per Shift or Session: Event based

Hours agency is open to community service students: Event based

Dress requirements: Appropriate

Supervision provided by: Friends of Liberty Theatre Board Members

Training and/or orientation: N/A

Additional information or comments:

This agency carries liability insurance covering students on site.	(Y)
This agency participates in court ordered community service activities.	(N)
This agency requires Act 34 (criminal history) clearance for employees.	(N/A)
This agency conducts events/ activities where alcohol is served.	(N)
(Parental Waiver is needed if alcohol is served)	

Name of Agency/Organization: Hamilton Park Community Garden (HPCG)

Address: 2333 Reading Road, Allentown PA 18104

Phone number: 484-241-6128 ***Contact Person:*** Donna Smith

Email address: n/a

Web Site address: n/a

Number of students requested: 1

Minimum age: 14

Description of service opportunities: Gardening tasks, help develop future community service program

Minimum Time of Service Per Shift or Session: 3 hours

Hours agency is open to community service students: to be arranged

Dress requirements: outdoor work clothes

Supervision provided by: Donna Smith

Training and/or orientation: As required for specific tasks

Additional information or comments:

This agency carries liability insurance covering students on site. (N)

This agency participates in court ordered community service activities. (N)

This agency requires Act 34 (criminal history) clearance for employees. (N)

This agency conducts events/activities where alcohol is served. (N)

(Parental Waiver is needed if alcohol is served)

Name of Agency/Organization: Haydenfilms Institue (HFI)

Address: 9999 Hamilton Boulevard, Breinigsville PA 18031

Phone number: ***Contact Person:*** Hayden Craddolph

Email address: info@haydenfilmsinstitute.org

Web Site address: www.haydenfilmsinstitute.org

Number of students requested: no max. ***Minimum age:*** n/a

Description of service opportunities: grassroots campaigning, fundraising, marketing for HFI's Youth Media Initiative in partnership with the Reading Youth Violence Prevention Program

Minimum Time of Service Per Shift or Session: 4-8 hours

Hours agency is open to community service students: 7 AM Thursday, Friday, Saturday, Sunday

Dress requirements: HFI t-shirt provided, jeans/black pants

Supervision provided by: Executive Director, Hayden Craddolph and HFI Staff Members

Training and/or orientation: provided onsite; students interested will also be provided project content via weblinks

Additional information or comments:

This agency carries liability insurance covering students on site.	(Y)
This agency participates in court ordered community service activities.	(Y)
This agency requires Act 34 (criminal history) clearance for employees.	(Y)
This agency conducts events/activities where alcohol is served.	(N)
(Parental Waiver is needed if alcohol is served)	

Name of Agency/Organization: Judith's Reading Room

Address: 5 E. 3rd Street, Bethlehem PA 18015

Phone number: 484-661-6151 ***Contact Person:*** Cathy Leiber

Email address: cathyleiber@gmail.com

Web Site address: www.judithsreadingroom.org

Number of students requested: no max.

Minimum age: 13

Description of service opportunities: organize book fairs, organize/pack/ship books

Minimum Time of Service Per Shift or Session: 3 hours

Hours agency is open to community service students: by appointment, very flexible

Dress requirements: casual

Supervision provided by: Cathy Leiber, president & co-founder

Training and/or orientation: Cathy Leiber

Additional information or comments: Limited time from, dates from 3/19-4/28)

This agency carries liability insurance covering students on site. (Y)

This agency participates in court ordered community service activities. (N)

This agency requires Act 34 (criminal history) clearance for employees. (*)

This agency conducts events/activities where alcohol is served. (**)

(Parental Waiver is needed if alcohol is served)

*Cathy Leiber- co-founder and full time volunteer has clearance on file

**No alcohol is permitted at office or warehouse where students participate; see policy

Name of Agency/Organization: Miracle League of Northampton County

Address: P.O Box 3424 Palmer, PA 18043

Phone number: 610-252-1505 ***Contact Person:*** Dan McKinney

Email address: dmckinney@rcn.org

Web Site address: miracleleagueofNC.org

Number of students requested: as many as need hours ***Minimum age:*** 12

Description of service opportunities: buddies for our players

Minimum Time of Service Per Shift or Session: 1 hour

Hours agency is open to community service students: weekend schedule for games

Dress requirements: comfortable

Supervision provided by: Co-Commissioners, Amanda and Dan

Training and/or orientation: Provided at games

Additional information or comments:

This agency carries liability insurance covering students on site.	(Y)
This agency participates in court ordered community service activities.	(N)
This agency requires Act 34 (criminal history) clearance for employees.	(Y)
This agency conducts events/activities where alcohol is served.	(N)
(Parental Waiver is needed if alcohol is served)	

Name of Agency/Organization: The Moravian Archives

Address: 41 West Locust Street, Bethlehem PA

Phone number: 610-866-3255 ***Contact Person:*** Megan VanRavensway

Email address: megan@moravianchurcharchives.org

Web Site address: www.moravianchurcharchives.org

Number of students requested: - ***Minimum age:*** 13

Description of service opportunities: Assistance with cataloguing projects, exterior site cleanup

Minimum Time of Service Per Shift or Session: 3 hours

Hours agency is open to community service students: 9-4

Dress requirements: Appropriate for task

Supervision provided by: Archives staff

Training and/or orientation: Yes

Additional information or comments:

This agency carries liability insurance covering students on site. (Y)

This agency participates in court ordered community service activities. (N)

This agency requires Act 34 (criminal history) clearance for employees. (N)

This agency conducts events/activities where alcohol is served. (Y)

(Parental Waiver is needed if alcohol is served)

Name of Agency/Organization: The Moravian Historical Society

Address: 214 East Center Street, Nazareth PA 18064

Phone number: 610-759-5070 ***Contact Person:*** Megan VanRavensway or Kelly Givens

Email address: director@moravianhistoricalsociety.org

Web Site address: www.moravianhistoricalsociety.org

Number of students requested: 5-10

Minimum age: 14

Description of service opportunities: Variety of special event help, greeters and gift shop helpers and exterior cleanup.

Minimum Time of Service Per Shift or Session: 3 hours

Hours agency is open to community service students:

7 days a week 9-4 (week) 1-4 (Saturday/Sunday)

Dress requirements: Appropriate for assigned task

Supervision provided by: Staff

Training and/or orientation: Yes

Additional information or comments:

This agency carries liability insurance covering students on site. (Y)

This agency participates in court ordered community service activities. (Y)

This agency requires Act 34 (criminal history) clearance for employees. (N)

This agency conducts events/activities where alcohol is served. (Y)

(Parental Waiver is needed if alcohol is served)

Name of Agency/Organization: Parkland Aquatic Club

Address: #1 Tekpark Suite 120 999 Hamilton Boulevard Breinigsville PA 18031

Phone number: 484-397-4092 ***Contact Person:*** David Burnette

Email address: paacswim@hotmail.com

Web Site address: www.paacswim.com

Number of students requested: 5-10 ***Minimum age:*** 14

Description of service opportunities: Swim meet timer, admissions, snack bar, raffle ticket sales, prepare awards

Minimum Time of Service Per Shift or Session: 3 hours

Hours agency is open to community service students: 7 am- 5 pm

Dress requirements: Casual

Supervision provided by: Volunteer Coordinators

Training and/or orientation: Training provided for all positions

Additional information or comments:

This agency carries liability insurance covering students on site. (Y)

This agency participates in court ordered community service activities. (N)

This agency requires Act 34 (criminal history) clearance for employees. (N)

This agency conducts events/activities where alcohol is served. (N)

(Parental Waiver is needed if alcohol is served)

Name of Agency/Organization: Race for Adam Foundation

Address: 2020 Harold Ave, Allentown PA 18104

Phone number: 610-351-8118 ***Contact Person:*** Matt Tobias

Email address: info@raceforadam.org

Web Site address: www.raceforadam.org

Number of students requested: no max.

Minimum age: 13

Description of service opportunities: Run/walk water station, inflatables, garbage, race-kid area, clean-up, set-up, food prep, etc.

Minimum Time of Service Per Shift or Session: 2 hours

Hours agency is open to community service students: Event Based

Dress requirements: n/a

Supervision provided by: Race for Adam- Carol Laub; Run/Walk – Matt Tobias

Training and/or orientation: provided

Additional information or comments: Limited time from, dates from 3/19-4/28)

This agency carries liability insurance covering students on site.	(Y)
This agency participates in court ordered community service activities.	(N)
This agency requires Act 34 (criminal history) clearance for employees.	(N)
This agency conducts events/activities where alcohol is served.	(Y)
(Parental Waiver is needed if alcohol is served)	

Name of Agency/Organization: SIGAL MUSEUM/NORTHAMPTON COUNTY HISTORICAL AND GENEALOGICAL SOCIETY

Address: 342 Northampton Street Easton, PA 18042

Phone number: Museum: 610-253-1222, Contact Person: 610-252-8080 **Contact Person:** Ken Wildrick

Email address: volunteer.nchgs@gmail.com

Web Site address: sigalmuseum.org

Number of students requested: 10 **Minimum age:** 15

Description of service opportunities: Receptionist, shop attendant, library assistant, docent, events assistant

Minimum Time of Service Per Shift or Session: 3 ½ hours

Hours agency is open to community service students: 9-3:30 Tuesday-Saturday, 12-4 Sunday, (Note: Library is only open Tuesday-Friday)

Dress requirements: Business Casual, no shorts or jeans

Supervision provided by: Barbra Kowitz, Executive Director
Wendy Hughes, Assistant to Director
Kenneth Wildrick, Volunteer Coordinator

Training and/or orientation: Job specific written and hands-on training/orientation is provided for all positions

Additional information or comments:

This agency carries liability insurance covering students on site.	(Y)
This agency participates in court ordered community service activities.	(Y)
This agency requires Act 34 (criminal history) clearance for employees.	(N)
This agency conducts events/activities where alcohol is served.	(N)

(Note: Alcohol may be served at some fund-raisers but students are not participants at those events.)
(Parental Waiver is needed if alcohol is served)

Name of Agency/Organization: Temple Covenant of Peace

Address: 1451 Northampton Street Easton PA

Phone number: 610-253-2031 ***Contact Person:*** Sharon Murdoch

Email address: RSchoolTCP@gmail.com

Web Site address: www.tcopeace.org

Number of students requested: 1-3 ***Minimum age:*** 14

Description of service opportunities: Teachers assistant

Minimum Time of Service Per Shift or Session: 1 hour

Hours agency is open to community service students: 9:15-12:15 Sundays

Dress requirements: Casual

Supervision provided by: Sharon Murdoch

Training and/or orientation: N/ A

Additional information or comments:

This agency carries liability insurance covering students on site.	(Y)
This agency participates in court ordered community service activities.	(N)
This agency requires Act 34 (criminal history) clearance for employees.	(N)
This agency conducts events/activities where alcohol is served.	(N)
(Parental Waiver is needed if alcohol is served)	

13. *Board Policy Number 913 – Nonschool Organizations/Groups/Individuals – Third Reading*

INFORMATION:

The proposed revised Board Policy Number 913 – Nonschool Organizations/Groups/Individuals has been presented and reviewed at the January 13, 2014, Board Curriculum Committee Meeting and at the February 10, 2014, Board Human Resources Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the attached revised Board Policy Number 913 – Nonschool Organizations/Groups/Individuals.

BETHLEHEM AREA SCHOOL DISTRICT

SECTION: COMMUNITY

TITLE: NONSCHOOL
ORGANIZATIONS/GROUPS/
INDIVIDUALS

ADOPTED: November 15, 2004

REVISED: February 24, 2014

	913. NONSCHOOL ORGANIZATIONS/GROUPS/INDIVIDUALS
1. Purpose	This policy governs the distribution, dissemination, and posting of nonschool materials by nonschool organizations, groups, or individuals, including those materials distributed or posted to inform students and parents of the opportunity to participate in nonschool sponsored activities, awards, or scholarships. This policy shall not apply to distribution, dissemination, or posting by a student.
2. Definitions	<p>Nonschool organizations, groups, or individuals – those entities that are not part of the school program, school-sponsored activities, or organized pursuant to the Pennsylvania School Code of Board Policy.</p> <p>Nonschool materials – any printed or written materials prepared by nonschool organizations, groups, or individuals which are not prepared as part of the curricular or approved extracurricular programs of the district. This includes such things as flyers, invitations, announcements, pamphlets, posters, Internet bulletin boards, nonschool organization web sites, and the like.</p> <p>Distribution/Dissemination – handing nonschool written materials to others on school property or during school-sponsored events; placing upon desks, tables, on or in written materials to others while on school property or during school functions. When email, text messaging or other technological delivery is used as a means of distributing or accessing nonschool written materials via use of school equipment or while on school property or at school functions, it shall be governed by this policy.</p> <p>Posting – publicly displaying nonschool written materials on school property or at school-sponsored events, including but not limited to affixing such materials to walls, doors, bulletin boards, easels, locker, mailboxes, district-sponsored web sites, district-owned technology and the like.</p> <p>Prohibited activities and materials – materials which are:</p> <ol style="list-style-type: none"> 1. Either expressly or by double entendre, libelous, obscene, lewd, vulgar, or profane.

	<ol style="list-style-type: none"> 2. Violate federal, state or local laws. 3. Violate Board policy or district regulations. 4. Advocate the use or advertise the availability of any substance or material that may reasonably be believed to constitute a direct and substantial danger to the health or welfare of students, such as tobacco, alcohol, or illegal drugs. 5. Incite violence. 6. Advocate use of force or urge violations of federal, state or municipal law, Board policy, or district regulations.
3. Authority SC 775 POL. 707	It is the policy of the Board that district facilities be used in accordance with the guidelines established in Board policy.
4. Delegation of Responsibility	The Superintendent or designee will be responsible for carrying out the provisions unless otherwise specifically noted in this policy.
5. Guidelines	<p><u>Dissemination of Nonschool Materials</u></p> <p>All requests to distribute and /or post materials, under this Policy, must be made in writing to the building principal. If the request is made by a nonschool organization or group, an authorized representative of the organization or group must issue any and all requests to distribute and/or post nonschool materials. The building principal shall submit all requests for distribution to the Superintendent or designee for final approval. The Board prohibits the posting and/or distribution of nonschool material by nonschool organizations that:</p> <ol style="list-style-type: none"> 1. Meets the definition of “prohibited material” under this Policy. 2. Is political in nature. 3. Primarily promotes a commercial enterprise. 4. Does not comply with Board Policy, administrative procedures, or written announcement. <p>A review of materials under this Policy shall not discriminate on the basis of viewpoint, except that “prohibited materials” will be rejected.</p>

SC 775	<p>Materials relevant to nonschool organizations, groups, or individuals may be disseminated by school-sponsored organizations involved in such activities as fundraising and community service, contingent upon approval by the Superintendent and/or designee.</p> <p><u>Community Activities Involving Students</u></p> <p>The Board recognizes the social and educational values that may be derived from student participation in various activities sponsored by community organizations, but specifies the following guidelines to prevent unreasonable demands on the time and energies of students and staff.</p> <ol style="list-style-type: none"> 1. Requests for student participation in community-sponsored activities must be made in writing to the building principal. 2. The school schedule may not be interrupted unless the majority of students in the school benefit from their participation. <p><u>Fundraising</u></p> <p>Fundraising by nonschool organizations, groups, or individuals is prohibited on school property or in the name of the school. This restriction does not apply to fundraising district-sponsored activities or district related parent organizations.</p> <p>Staff members shall not release, for the purpose of fundraising, the names, addresses, or telephone numbers of students or staff members to any outside individual or agency.</p> <p><u>Scholarships/Awards</u></p> <p>The Board is appreciative of the generosity of organizations, which offer scholarships or prizes to deserving students in this district. But, in accepting the offer of such scholarships or prizes, the Board directs that these guidelines be observed.</p> <ol style="list-style-type: none"> 1. No information, either academic or personal, shall be released from a student's record for the purpose of selecting a scholarship or prize winner without the permission of the student who is eighteen (18), or the parents/guardians of a student who is younger, in accordance with the Board's policy on student records. 2. Any new scholarships, awards, or prizes that are administered by the district, and any restrictions pertaining thereto, shall be approved by the Board.
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3. All pertinent information regarding the proposed award shall be submitted for review by the Superintendent or designee in advance of the date on which the award is to be made.
4. The building principal, together with a committee of staff members designated by the principal, shall be involved in the selection of the recipient of an award or scholarship.

Travel Services/Foreign Trips

Solicitation and sale of travel services for foreign trips to students may be permitted with the approval of the Board.

Sellers of travel services to students must meet the following criteria:

1. Belong to an association of certified sellers of travel.
2. Provide proof of insurance.
3. Submit references.
4. Provide proof of a performance bond.
5. Include in all information provided to students and parents/guardians that use of tobacco, alcohol and controlled substances will be prohibited.
6. Include in all information provided to students and parents/guardians that the activity is not a school-sponsored event.

References:

School Code – 24 P.S. Sec. 510, 775, 779

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

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Bogusky, Joyce	Liberty English Teacher	Retirement	June 12, 2014
2.	Heard, Jeffrey	Liberty Special Education Teacher	Retirement	June 12, 2014
3.	Delluva, Michael	Governor Wolf Grade 5 Teacher	Retirement	June 12, 2014
4.	Rowcotsky, Deborah	Governor Wolf Grade 4 Teacher	Retirement	June 12, 2014
5.	Turton, Deborah	Governor Wolf Grade 4 Teacher	Retirement	June 12, 2014
6.	Velleca, Antonietta	Clearview ESOL Teacher	Retirement	June 12, 2014
7.	Werley, Steven	Nitschmann French Teacher	Retirement	June 12, 2014
8.	Wiltraut, Frank	Freedom Social Studies Teacher	Retirement	June 12, 2014

B. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Cutsler, Geraldine	Clearview General Kitchen Help	Retirement	June 9, 2014
2.	Kale, Linda	Bus Driver	Retirement	May 1, 2014
3.	Martinez, Carmen	Bus Driver	Resignation	November 8, 2013
4.	Molina, Marilyn	Bus Driver	Resignation	January 15, 2014
5.	Stiffinella, James	Bus Driver	Retirement	June 16, 2014

C. Miscellaneous

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Parra, Anthony	Broughal Head Softball Coach	Resignation	2013-2014 school year
2.	Turanchik, Maryann	Broughal Assistant Softball Coach	Resignation	2013-2014 school year

15. Nominations**RECOMMENDATION:*****A. Administrative***

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Hinkel, Amanda	Temporary Dean of Students	To be paid per diem, not to exceed 25 days in excess of teacher contract year	2013-2014 school year

B. Noninstructional

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Anojulu, Francess	Part-time Bus Driver	\$17.27 per hour	To be determined upon completion of training/testing
2.	Ford, Ronnell	Freemansburg Teacher Assistant Special Education, One-on-one, 6.75 hours daily	\$15.08 per hour	February 25, 2014

C. Miscellaneous

	NAME	ASSIGNMENT	SALARY
1.	Williams, Jeremy	Broughal Head Softball Coach	\$2,118
2.	Thomas, Megan	Broughal Assistant Softball Coach	\$1,377
3.	Searfass, Jeffrey	East Hills Assistant Boys Basketball Coach	\$2,954
4.	Best, Kadedra	Freedom (.5) Assistant Track Coach	\$2,135
5.	Braxmeier, Maria	Liberty (.5) Assistant Softball Coach	\$2,108
6.	Bush, Kevin	Liberty Head Track and Field Coach	\$7,733
7.	D’Emilio, Christopher	Liberty Assistant Track and Field Coach	\$5,026
8.	Messa, Andrew	Liberty Assistant Track and Field Coach	\$5,026
9.	Will-Weber, Mark	Liberty (.5) Assistant Track and Field Coach	\$2,513

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

	NAME	ASSIGNMENT	SALARY
10.	Rhyner, Jennifer	Ninety-day Substitute Thomas Jefferson, Grade 1 <i>(for J. Scholl)</i>	\$44,355, prorated Bachelor's, Step 1 <i>Effective February 4, 2014</i>
11.	Garvin, Kevan Morales, Andres	Permanent Day-to-Day Substitutes <i>(effective February 4, 2014)</i> East Hills Freedom	\$100 per day \$100 per day
12.	McCauley, Jennifer	Support Teacher for Steven Kapral <i>(second semester – to complete first semester of 2014-2015 school year)</i>	\$328

D. Substitutes

INSTRUCTIONAL	NONINSTRUCTIONAL
Agrawal, Pratima	Garcia, Carmen
Annicchiarico, Courtney	Leedom, Jennifer
Blake, Joshua	Lopez, Christian
Crispo, Lauren	Stone, John
Hahn, Breanna	Vargas, Julissa
Rodgers, Catherine	Yurko, Robert
Stoudt, Travis	
Tosado, Joshua	

16. Reassignments**RECOMMENDATION:*****A. Administrative***

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Fontanez, Eric	From: Clearview Grade 2 Teacher To: Calypso Teacher on Temporary Assignment as Principal	No change in salary	February 25, 2014
2.	Gross, Maryann	From: Broughal Music Teacher To: Broughal Teacher on Temporary Assignment as Interim Academic Assistant Principal	No change in salary	February 25, 2014
3.	Schultz, Barry	From: Broughal Grade 6 Teacher To: Broughal Teacher on Temporary Assignment as Interim Dean of Students	No change in salary	February 25, 2014

B. Instructional

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Jarosz, Jaime	From: Broughal Assistant Principal To: Nitschmann Mathematics Teacher	\$78,726, prorated Master's, Step 15	February 25, 2014

16. Reassignments**RECOMMENDATION:*****B. Instructional (continued)***

	NAME	FROM/TO	SALARY	EFFECTIVE
2.	West, Patricia	From: Freedom, (.5) Family and Consumer Science Teacher To: Northeast, (.5) Family and Consumer Science Teacher	\$36,339 Bachelor's +15, Step 15	January 14, 2013

The grant for the following 21st Century Community Learning Center Site Coordinators has been extended from June 30, 2014, until the end of the day on September 30, 2014:

	NAME	SCHOOL	SALARY
1.	Bogdanski, Catherine	Marvine	\$15.54 per hour
2.	Capuano, Donna	Fountain Hill	\$15.54 per hour
3.	DeJesus, Migdalia	Donegan	\$15.54 per hour
4.	Rosario, Melissa	Freemansburg	\$15.54 per hour

C. Noninstructional

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Andino, Glenda	From: Child Care, Aide 4.5 hours daily, split shift To: Child Care, Assistant Center Supervisor 4.5 hours daily, split shift	\$12.19 per hour	January 27, 2014
2.	Shinko, Donna	From: Freemansburg, General Kitchen Help, 3.75 hours daily, lunch To: Freemansburg, General Kitchen Help, 3 hours daily, lunch	\$13.93 per hour	February 13, 2014

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

INFORMATION:

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

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

RECOMMENDATION:

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

MASTER’S +15

Gross, Maryann – Broughal Middle School

18. *Separation Agreement and General Release*

INFORMATION:

A Separation Agreement and General Release was reviewed with the Board of School Directors regarding Employee Number 103880.

RECOMMENDATION:

That the Board of School Directors approves the Separation Agreement and General Release for Employee Number 103880.

Budgetary Transfers

RECOMMENDATION:

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

February, 2014

Bethlehem Area School District
2013-14 BUDGET TRANSFERS

Revised

<u>FROM ACCOUNT</u>	<u>ACCT DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>ACCT DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-1100-757-000-10-102-535-020-0000	Instr-Tech Equip	10-1100-650-000-10-102-000-020-0000	Instr-Tech Supplies/Fees	\$ 133.23	Fast Forward Licenses
10-2250-640-000-10-102-000-020-0000	Library Svcs-Books/Periodicals	10-1100-650-000-10-102-000-020-0000	Instr-Tech Supplies/Fees	\$ 3.26	Fast Forward Licenses
10-2380-810-000-10-102-000-020-0000	Principal-Dues/Fees	10-1100-650-000-10-102-000-020-0000	Instr-Tech Supplies/Fees	\$ 525.00	Fast Forward Licenses
10-2834-324-000-10-102-000-020-0000	Principal-Prof Ed Train/Development	10-1100-650-000-10-102-000-020-0000	Instr-Tech Supplies/Fees	\$75.00	Fast Forward Licenses
10-2834-581-000-10-102-000-020-0000	Principal-Travel	10-1100-650-000-10-102-000-020-0000	Instr-Tech Supplies/Fees	\$ 88.00	Fast Forward Licenses
10-1100-751-000-30-353-000-530-0000	Instr-Equipment	10-1100-650-000-30-353-160-530-0000	Instr-Tech Supplies/Fees	\$ 106.45	iPad Covers
10-1360-751-000-30-353-000-530-0000	Business-Equipment	10-1100-761-000-30-353-121-530-0000	Instr-Music Equipment Repl	\$ 500.00	Choral Risers
10-1360-610-000-30-353-000-530-0000	Business-General Supplies	10-1100-761-000-30-353-121-530-0000	Instr-Music Equipment Repl	\$ 500.00	Choral Risers
10-1360-650-000-30-353-000-530-0000	Business-Tech Supplies	10-1100-761-000-30-353-121-530-0000	Instr-Music Equipment Repl	\$ 1,296.25	Choral Risers
10-1100-123-000-30-353-000-530-0000	Instr-Prof Extra Duty	10-1100-761-000-30-353-121-530-0000	Instr-Music Equipment Repl	\$ 2,700.00	Choral Risers
10-2380-432-000-30-353-000-530-0000	Principal-Equipment Repair	10-1100-761-000-30-353-121-530-0000	Instr-Music Equipment Repl	\$ 1,000.00	Choral Risers
10-2380-610-000-30-353-000-530-0000	Principal-General Supplies	10-1100-761-000-30-353-121-530-0000	Instr-Music Equipment Repl	\$ 2,683.25	Choral Risers
10-1100-610-000-30-353-000-530-0000	Instr-General Supplies	10-1100-761-000-30-353-170-530-0000	Instr-Equipment Repl	\$ 467.61	Graphing Calculators
10-1100-610-000-30-353-190-530-0000	Instr-Social Studies Supplies	10-1100-761-000-30-353-170-530-0000	Instr-Equipment Repl	\$ 731.23	Graphing Calculators
10-1100-640-000-30-353-170-530-0000	Instr-Math Books/Periodicals	10-1100-761-000-30-353-170-530-0000	Instr-Equipment Repl	\$ 346.47	Graphing Calculators
10-1100-640-000-30-353-180-530-0000	Instr-Science Books/Periodicals	10-1100-761-000-30-353-170-530-0000	Instr-Equipment Repl	\$ 250.00	Graphing Calculators
10-1100-640-000-30-353-190-530-0000	Instr-Social Studies Books/Periodicals	10-1100-761-000-30-353-170-530-0000	Instr-Equipment Repl	\$ 302.69	Graphing Calculators
10-1350-610-000-30-353-000-530-0000	Industrial Arts-General Supplies	10-1100-761-000-30-353-170-530-0000	Instr-Equipment Repl	\$ 425.00	Graphing Calculators
10-2220-650-000-30-353-535-530-0000	Tech Sprrt-Supplies/Fees	10-1100-761-000-30-353-170-530-0000	Instr-Equipment Repl	\$ 525.00	Graphing Calculators
10-1241-530-000-30-353-119-530-0000	Learning Sprrt-Communications	10-1241-751-000-30-353-119-530-0000	Learning Sprrt-Equipment	\$ 32.00	Cabinets
10-1241-640-000-30-353-119-530-0000	Learning Sprrt-Books/Periodicals	10-1241-751-000-30-353-119-530-0000	Learning Sprrt-Equipment	\$ 10.17	Cabinets
10-1241-610-000-30-353-119-530-0000	Learning Sprrt-General Supplies	10-1241-751-000-30-353-119-530-0000	Learning Sprrt-Equipment	\$ 860.03	Cabinets
10-1241-894-000-30-353-119-530-0000	Learning Sprrt-Student Fees	10-1241-751-000-30-353-119-530-0000	Learning Sprrt-Equipment	\$ 36.83	Cabinets
10-1241-650-000-30-353-119-530-0000	Learning Sprrt-Tech Supplies	10-1241-751-000-30-353-119-530-0000	Learning Sprrt-Equipment	\$ 34.97	Cabinets
10-1241-650-000-30-353-119-530-0000	Learning Sprrt-Tech Supplies	10-1241-757-000-30-353-119-530-0000	Learning Sprrt-Tech Equip	\$ 455.03	Projector
10-2380-530-000-20-242-000-420-0000	Principal-Communications	10-1340-580-000-20-242-000-420-0000	Home Ec-Travel	1 \$ 400.00	Food Shopping
10-1100-561-000-00-000-000-GF0-0000	Instr-Tuition to Other LEA	10-1390-564-000-30-300-000-GF0-0000	Other Vo Ed Prgms-Tuition to Vo-Tech	1 \$ 578.00	BAVTS Tuition

February, 2014

Bethlehem Area School District
2013-14 BUDGET TRANSFERS

Revised

<u>FROM ACCOUNT</u>	<u>ACCT DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>ACCT DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-1100-561-000-00-000-000-GF0-0000	Instr-Tuition to Other LEA	10-1390-564-000-30-300-564-GC0-0832	Other Vo Ed Prgms-Tuition to Vo-Tech	1 \$ 3,511.47	BAVTS Tuition
10-1450-121-000-20-200-145-000-0000	After Sch Prgm-Prof Salary	10-1450-329-000-20-200-145-000-0000	After Sch Prgm-Contracted Svcs	\$ 4,000.00	After School Contracted Svcs
10-1691-610-000-30-300-322-SS0-0000	Other Adult Instr Svcs-GED Supplies	10-1691-330-000-30-300-322-SS0-0000	Other Adult Instr Svcs-Other Prof Svcs	\$ 2.40	GED Scoring
10-2120-650-000-30-350-000-500-0000	Guidance-Tech Supplies/Fees	10-2120-767-000-30-350-000-500-0000	Guidance-Tech Equip Repl	4 \$ 591.13	Printer
10-1100-640-000-30-350-000-500-0000	Instr-Books/Periodicals	10-2250-757-000-30-350-535-500-0000	Instr-Tech Equip	\$ 9,230.00	Library Computers
10-2390-442-000-30-350-000-500-0000	Other Admin Svcs-Equipment Rental	10-2250-757-000-30-350-535-500-0000	Instr-Tech Equip	\$ 4,605.00	Library Computers
10-2271-581-891-00-000-119-LF0-0000	Instr Staff Dev-Conference Travel	10-2271-324-891-00-000-119-LF0-0000	Instr Staff Dev-Prof Ed Training Registr	\$ 2,374.75	Special Ed Conferences
10-1100-610-000-10-118-000-180-0000	Instr-General Supplies	10-2380-761-000-10-118-000-180-0000	Principal-Equipment Repl	\$ 159.00	Chair
10-2440-761-000-00-000-000-EH0-0000	Nursing Svcs-Equipment Repl	10-2490-610-000-00-000-000-EH0-0000	Other Health Svcs- General Supplies	\$ 607.03	AED Supplies
10-2440-761-000-00-000-000-EH0-0000	Nursing Svcs-Equipment Repl	10-2490-751-000-00-000-000-EH0-0000	Other Health Svcs- Equipment	\$ 1,501.16	AED Equipment
10-2600-621-000-00-000-000-NE0-0000	Facilities-Natural Gas	10-2600-751-000-00-055-000-NE0-0000	Facilities-Equipment	2 \$ 2,510.65	Vacuums
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	\$ 10.00	Tu-Way Radio Knob
10-1100-767-000-00-000-535-TE0-0000	Instr-Tech Equip Repl	10-2818-348-000-00-000-535-TE0-0000	Tech Svcs-Networking Prof Svcs	\$26,290.00	Network Infrastructure Consultant
10-2440-761-000-00-000-000-EH0-0000	Nursing Svcs-Equipment Repl	10-2834-324-000-00-000-000-EH0-0000	Staff Dev-Prof Ed Training Registr	\$ 200.00	Keystones for Student Health & Success
10-2380-530-000-20-240-000-400-0000	Principal-Communications	10-2834-324-000-20-240-000-400-0000	Staff Dev-Prof Ed Training Registr	\$ 400.00	Leader In Me Symposium
10-2271-324-411-10-100-000-000-0000	Instr Staff Dev-Prof Ed Training Registr	10-2834-324-411-10-105-000-000-0000	Staff Dev-Prof Ed Training Registr	\$ 300.00	Community School Nat'l Forum
10-3300-330-000-10-105-000-050-0000	Community Svcs-Other Prof Svcs	10-2834-581-000-10-105-000-050-0000	Staff Dev-Travel	\$ 2,500.00	Community School Nat'l Forum
10-2271-581-891-00-000-119-LF0-0000	Instr Staff Dev-Conference Travel	10-2834-324-891-00-000-119-LF0-0000	Staff Dev-Prof Ed Training Registr	\$ 750.00	Special Ed Conferences
10-2440-751-000-00-000-000-EH0-0000	Nursing Svcs-Equipment	10-2834-581-000-00-000-000-EH0-0000	Staff Dev-Travel	\$ 600.00	Conference Travel
10-2380-530-000-20-240-000-400-0000	Principal-Communications	10-2834-581-000-20-240-000-400-0000	Staff Dev-Travel	\$ 500.00	Leader In Me Travel
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	3 \$25,000.00	Fuel for Athletic Travel
10-1100-767-000-00-000-535-TE0-0000	Instr-Tech Equip Repl	10-3250-767-000-30-350-535-TE0-0000	Athletics-Tech Equip Repl	\$ 680.00	Stadium Scoreboard
10-1100-767-000-00-000-535-TE0-0000	Instr-Tech Equip Repl	10-3250-767-000-30-353-535-TE0-0000	Athletics-Tech Equip Repl	\$ 473.00	Wireless Mic FHS Gym

Treasurer's Reports

RECOMMENDATION:

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

**Bethlehem Area School District
Treasurer's Report
January 31, 2014**

Fund	Beginning Balance December 31, 2013	Receipts	Disbursements	Ending Balance January 31, 2014
10 - General	24,029,162.15	35,858,110.96	21,059,216.45	38,828,056.66
32 - Capital Reserve	335,412.99	448.91	272,818.75	63,043.15
30 - Bond Fund	25,489.47	-	-	25,489.47
50 - Food Service	20,433.08	1,254,412.65	969,758.08	305,087.65
52 - Daycare	618,105.22	419,343.57	190,621.95	846,826.84
70 - Scholarships	261,781.93	-	150.00	261,631.93
71 - Self Insurance	3,323,443.12	3,657,937.63	3,167,283.77	3,814,096.98
81 - Student Activity	638,737.58	73,624.47	68,997.16	643,364.89
	\$ 29,252,565.54	\$ 41,263,878.19	\$ 25,728,846.16	\$ 44,787,597.57

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	708,778.22	-	-	569,247.20	-	-	-	-	1,278,025.42
State	1,324,197.00	-	-	32,271.12	-	-	-	-	1,356,468.12
Local*	33,819,115.71	-	-	652,893.99	419,343.55	-	3,657,456.78	73,624.40	38,622,434.43
Interest Earned	6,020.03	448.91	-	0.34	0.02	-	480.85	0.07	6,950.22
Total	35,858,110.96	448.91	-	1,254,412.65	419,343.57	-	3,657,937.63	73,624.47	\$ 41,263,878.19

	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	11,110,852.75	-	-	230,335.58	179,677.24	-	-	-	11,520,865.57
Operating Expenditures	7,972,166.04	272,818.75	-	739,422.50	10,944.71	150.00	3,167,283.77	68,997.16	12,231,782.93
Debt Service	1,976,197.66	-	-	-	-	-	-	-	1,976,197.66
Total	21,059,216.45	272,818.75	-	969,758.08	190,621.95	150.00	3,167,283.77	68,997.16	\$ 25,728,846.16

*Includes \$30.8M Maturities in CD's in General Fund

Report of Depositories							
	Wells Fargo	PSDLAF	PA INVEST	PLGIT	KNBT	BTFCU	Total
10 - General	25,517.25	34,725,024.74	2,208,479.74	1,869,034.93			38,828,056.66
32 - Capital Reserve		63,043.15					63,043.15
30 - Bond Fund		25,489.47					25,489.47
50 - Food Service		305,087.65					305,087.65
52 - Daycare		846,826.84					846,826.84
70 - Scholarships		261,631.93					261,631.93
71 - Self Insurance		3,814,096.98					3,814,096.98
81 - Student Activity		562,949.53			80,415.36		643,364.89
	25,517.25	40,604,150.29	2,208,479.74	1,869,034.93	80,415.36	-	\$ 44,787,597.57

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
January 31, 2014**

<u>Fund</u>	<u>Bank or Institution</u>	<u>Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Investment Term</u>	<u>Principal Invested</u>	<u>Par Value</u>	<u>Interest Rate</u>	<u>Market Yield</u>	<u>Interest Receivable</u>
General	PSDLAF	CD PSDLAF Collateralized CD Pool Term	12/17/13	02/25/14	70	\$28,000,000.00	\$28,000,000.00	0.100%		\$5,369.8
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	01/14/14	02/25/14	42	\$15,000,000.00	\$15,000,000.00	0.100%		\$1,726.0
						<u>\$43,000,000.00</u>	<u>\$43,000,000.00</u>			<u>\$7,095.8</u>
	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>\$11,450,000.00</u>	<u>\$11,450,000.00</u>			<u>\$5,810.8</u>
	General Fund Total					<u>\$54,450,000.00</u>	<u>\$54,450,000.00</u>			<u>\$12,906.6</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>

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 01/01/2014 To 01/31/2014

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	52,678,484.00	3,945,364.54	21,936,710.62	0.00	41.64	30,741,773.38
200 EMPLOYEE BENEFITS	30,485,005.88	2,208,815.85	13,993,352.18	0.00	45.90	16,491,653.70
300 PURCHASED PROF & TECH	439,217.40	338,471.61	854,926.82	0.00	194.64	** -415,709.42
400 PURCHASED PROPERTY SVC	295,715.00	6,196.00	146,093.18	15,028.00	54.48	134,593.82
500 OTHER PURCHASED SVCS	11,825,429.73	1,711,302.16	7,391,296.31	0.00	62.50	4,434,133.42
600 SUPPLIES	1,786,145.69	202,412.35	1,211,911.18	110,042.16	74.01	464,192.35
700 PROPERTY	316,854.11	13,582.57	160,314.07	7,349.48	52.91	149,190.56
800 OTHER OBJECTS	26,903.00	294.00	459.00	181.20	2.37	26,262.80
Total	97,853,754.81	8,426,439.08	45,695,063.36	132,600.84	46.83	52,026,090.61
**IU20 Partial Hosp. costs are 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	829,637.72	4,787,557.01	0.00	46.05	5,608,625.99
200 EMPLOYEE BENEFITS	5,811,189.00	503,979.52	3,223,435.59	0.00	55.46	2,587,753.41
300 PURCHASED PROF & TECH	6,095,066.68	546,104.35	1,645,908.68	0.00	27.00	4,449,158.00
400 PURCHASED PROPERTY SVC	10,455.00	0.00	8,072.18	157.39	78.71	2,225.43
500 OTHER PURCHASED SVCS	2,664,353.00	518,264.94	1,697,288.01	0.00	63.70	967,064.99
600 SUPPLIES	186,929.95	4,157.84	44,364.90	4,406.40	26.09	138,158.65
700 PROPERTY	12,503.22	1,756.00	8,726.63	3,747.88	99.77	28.71
800 OTHER OBJECTS	47,036.83	800.00	25,155.00	0.00	53.47	21,881.83
Total	25,223,716.68	2,404,700.37	11,440,508.00	8,311.67	45.38	13,774,897.01
1300 INSTRUCTION - VOCATIONAL EDUCATION						
100 SALARY	2,813,608.00	206,256.88	1,152,487.09	0.00	40.96	1,661,120.91
200 EMPLOYEE BENEFITS	1,328,278.00	104,744.79	644,634.13	0.00	48.53	683,643.87
400 PURCHASED PROPERTY SVC	12,060.00	320.04	9,253.66	0.00	76.73	2,806.34
500 OTHER PURCHASED SVCS	6,159,132.00	508,015.53	4,126,664.64	2,036,543.00	100.06	(1) -4,075.64
600 SUPPLIES	68,652.57	1,734.59	51,296.23	11,982.46	92.17	5,373.88
700 PROPERTY	10,688.73	1,579.01	8,726.56	429.00	85.65	1,533.17
Total	10,392,419.30	822,650.84	5,993,062.31	2,048,954.46	77.38	2,350,402.53

Condensed IV Board Summary Report

From 01/01/2014 To 01/31/2014

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	613,677.44	15,206.88	288,128.42	0.00	46.95	325,549.02
200 EMPLOYEE BENEFITS	272,534.41	3,689.98	70,581.70	0.00	25.89	201,952.71
300 PURCHASED PROF & TECH	896,320.00	322,826.67	797,202.99	0.00	88.94	99,117.01
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	238,000.00	15,699.59	56,851.53	0.00	23.88	181,148.47
600 SUPPLIES	40,131.84	255.79	1,992.04	2,024.84	10.00	36,114.96
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	2,068,663.69	357,678.91	1,216,853.57	2,024.84	58.92	849,785.28
1500 INSTRUCTION - NONPUBLIC SCHOOL PGMS						
100 SALARY	20,095.00	1,368.43	8,734.23	0.00	43.46	11,360.77
200 EMPLOYEE BENEFITS	5,104.00	338.87	2,164.44	0.00	42.40	2,939.56
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	1,707.30	10,898.67	0.00	43.25	14,300.33
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	554.00	165.75	553.80	0.00	99.96	0.20
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	7,418.00	165.75	553.80	0.00	7.46	6,864.20
1700 INSTRUCTION - COMMUNITY/JR COLLEGE ED						
500 OTHER PURCHASED SVCS	2,212,907.00	358,732.32	1,495,442.28	717,464.72	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	358,732.32	1,495,442.28	717,464.72	99.95	1,000.00
1800 INSTRUCTION - PRE-K						

Condensed IV Board Summary Report

From 01/01/2014 To 01/31/2014

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	29,023.74	172,441.74	0.00	36.99	293,722.26
200 EMPLOYEE BENEFITS	272,767.00	19,550.32	129,402.38	0.00	47.44	143,364.62
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	24.01	374.96	0.00	2.55	14,325.04
600 SUPPLIES	29,492.50	347.14	13,950.21	1,000.00	50.69	14,542.29
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	792,448.50	48,945.21	317,750.29	1,000.00	40.22	473,698.21

Function 1000 - INSTRUCTION						
Total Expenditure	138,577,526.98	12,421,019.78	66,170,132.28	2,910,356.53	49.84	69,497,038.17
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
	138,577,526.98	12,421,019.78	66,170,132.28	2,910,356.53	49.84	69,497,038.17

Condensed IV Board Summary Report

From 01/01/2014 To 01/31/2014

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
2100 UPPORT SERVICES - SUPPORT SVCS-STUDENTS						
100 SALARY	5,454,869.10	425,522.92	2,566,293.70	0.00	47.04	2,888,575.40
200 EMPLOYEE BENEFITS	2,710,165.21	214,055.68	1,400,839.75	0.00	51.68	1,309,325.46
300 PURCHASED PROF & TECH	277,680.00	29,121.20	54,871.20	0.00	19.76	222,808.80
400 PURCHASED PROPERTY SVC	23,745.00	1,327.00	9,169.74	0.00	38.61	14,575.26
500 OTHER PURCHASED SVCS	15,654.79	782.61	3,235.23	0.00	20.66	12,419.56
600 SUPPLIES	31,196.95	2,539.60	28,202.61	1,422.29	94.96	1,572.05
700 PROPERTY	1,050.37	0.00	550.37	591.13	108.67	(4) -91.13
800 OTHER OBJECTS	19,026.72	-500.00	18,270.00	0.00	96.02	756.72
Total	8,533,388.14	672,849.01	4,081,432.60	2,013.42	47.85	4,449,942.12
2200 SUPPORT SERVICES - SUPPORT SERVICES-INSTRU						
100 SALARY	3,541,512.00	268,171.13	1,736,665.62	0.00	49.03	1,804,846.38
200 EMPLOYEE BENEFITS	1,771,674.00	132,649.27	893,752.48	0.00	50.44	877,921.52
300 PURCHASED PROF & TECH	190,724.00	4,864.75	137,192.75	0.00	71.93	53,531.25
400 PURCHASED PROPERTY SVC	26,562.00	0.00	10,006.13	0.00	37.67	16,555.87
500 OTHER PURCHASED SVCS	38,804.38	2,736.77	9,919.92	0.00	25.56	28,884.46
600 SUPPLIES	336,231.69	35,364.42	208,596.78	31,299.38	71.34	96,335.53
700 PROPERTY	31,740.34	-171.96	19,413.60	0.00	61.16	12,326.74
800 OTHER OBJECTS	13,960.00	0.00	8,170.00	0.00	58.52	5,790.00
Total	5,951,208.41	443,614.38	3,023,717.28	31,299.38	51.33	2,896,191.75
2300 SUPPORT SERVICES - SUPPORT SERVICES-ADMIN						
100 SALARY	5,912,193.00	465,667.45	3,346,099.27	0.00	56.59	2,566,093.73
200 EMPLOYEE BENEFITS	2,845,086.69	221,971.68	1,573,041.76	0.00	55.28	1,272,044.93
300 PURCHASED PROF & TECH	1,224,161.00	30,512.53	239,669.17	0.00	19.57	984,491.83
400 PURCHASED PROPERTY SVC	137,759.00	21.97	59,024.44	575.00	43.26	78,159.56
500 OTHER PURCHASED SVCS	163,148.37	3,506.19	110,490.49	5,800.25	71.27	46,857.63
600 SUPPLIES	71,544.45	5,490.77	25,817.88	1,158.08	37.70	44,568.49
700 PROPERTY	18,964.59	177.03	16,773.25	1,242.82	94.99	948.52
800 OTHER OBJECTS	78,659.72	0.00	40,569.00	22.80	51.60	38,067.92

Condensed IV Board Summary Report

From 01/01/2014 To 01/31/2014

Account Description		Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total		10,451,516.82	727,347.62	5,411,485.26	8,798.95	51.86	5,031,232.61
2400	SUPPORT SERVICES - SUPP SVC-PUBLIC HEALTH						
100	SALARY	1,217,002.00	91,073.08	543,129.24	0.00	44.62	673,872.76
200	EMPLOYEE BENEFITS	733,642.00	61,497.55	405,252.79	0.00	55.23	328,389.21
300	PURCHASED PROF & TECH	19,500.00	2,172.00	2,246.00	0.00	11.51	17,254.00
400	PURCHASED PROPERTY SVC	5,873.00	0.00	685.12	0.00	11.66	5,187.88
500	OTHER PURCHASED SVCS	10,000.00	217.25	308.13	0.00	3.08	9,691.87
600	SUPPLIES	33,426.40	3,873.24	10,328.01	2,570.00	38.58	20,528.39
700	PROPERTY	42,274.84	156.79	37,983.84	0.00	89.84	4,291.00
Total		2,061,718.24	158,989.91	999,933.13	2,570.00	48.62	1,059,215.11
2500	SUPPORT SERVICES - SUPP SERVICES-BUSINESS						
100	SALARY	838,277.00	60,528.92	444,709.37	0.00	53.05	393,567.63
200	EMPLOYEE BENEFITS	424,939.00	33,924.27	240,811.79	0.00	56.66	184,127.21
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	1,440.63	157,431.38	2,069.92	50.43	156,739.70
500	OTHER PURCHASED SVCS	92,018.53	5,564.32	49,024.47	4,583.41	58.25	38,410.65
600	SUPPLIES	48,500.00	442.18	24,713.64	325.87	51.62	23,460.49
700	PROPERTY	58,998.24	0.00	0.00	1,760.84	2.98	57,237.40
800	OTHER OBJECTS	33,000.00	5,720.00	9,718.50	0.00	29.45	23,281.50
Total		1,868,973.77	107,620.32	931,409.15	8,740.04	50.30	928,824.58
2600	SUPPORT SERVICES - OP/MAINT PLANT SVCS						
100	SALARY	6,617,437.00	518,655.02	3,643,194.32	0.00	55.05	2,974,242.68
200	EMPLOYEE BENEFITS	3,890,396.00	316,595.17	2,216,926.39	0.00	56.98	1,673,469.61
300	PURCHASED PROF & TECH	581,600.00	59,708.38	186,557.64	11,251.80	34.01	383,790.56
400	PURCHASED PROPERTY SVC	4,368,028.42	494,949.57	2,357,818.99	485,972.98	65.10	1,524,236.45
500	OTHER PURCHASED SVCS	597,835.00	6,879.06	498,492.72	0.00	83.38	99,342.28
600	SUPPLIES	1,779,833.64	229,440.79	788,844.59	14,888.78	45.15	976,100.27
700	PROPERTY	205,859.45	25,131.58	205,844.81	1,547.32	100.74	(2) -1,532.68
800	OTHER OBJECTS	11,226.21	20.00	8,324.46	0.00	74.15	2,901.75

Condensed IV Board Summary Report

From 01/01/2014 To 01/31/2014

Account Description		Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total		18,052,215.72	1,651,379.57	9,906,003.92	513,660.88	57.71	7,632,550.92
2700	SUPPORT SERVICES - STUDENT TRANSP SERVICES						
100	SALARY	2,978,394.00	177,320.74	1,360,503.73	0.00	45.67	1,617,890.27
200	EMPLOYEE BENEFITS	1,747,515.00	141,623.65	980,057.26	0.00	56.08	767,457.74
300	PURCHASED PROF & TECH	28,500.00	2,036.90	7,816.18	0.00	27.42	20,683.82
400	PURCHASED PROPERTY SVC	66,341.00	-2,874.11	23,754.76	0.00	35.80	42,586.24
500	OTHER PURCHASED SVCS	937,313.00	1,091.40	117,252.32	0.00	12.50	820,060.68
600	SUPPLIES	900,400.00	184,058.98	452,006.58	0.00	50.20	448,393.42
700	PROPERTY	15,472.12	2,643.55	8,825.95	0.00	57.04	6,646.17
800	OTHER OBJECTS	1,165.00	0.00	0.00	0.00	0.00	1,165.00
Total		6,675,100.12	505,901.11	2,950,216.78	0.00	44.19	3,724,883.34
2800	SUPPORT SERVICES - SUPPORT SVCS-CENTRAL						
100	SALARY	1,419,744.00	108,278.88	749,445.45	0.00	52.78	670,298.55
200	EMPLOYEE BENEFITS	1,247,025.00	153,356.93	1,052,190.03	0.00	84.37	194,834.97
300	PURCHASED PROF & TECH	195,428.83	2,096.80	83,013.29	3,920.00	44.48	108,495.54
400	PURCHASED PROPERTY SVC	372,660.98	0.00	277,012.14	84.00	74.35	95,564.84
500	OTHER PURCHASED SVCS	273,440.40	9,559.09	112,436.75	0.00	41.11	161,003.65
600	SUPPLIES	163,802.67	41,205.74	157,915.15	0.00	96.40	5,887.52
700	PROPERTY	182,732.42	33,318.55	87,356.73	12,997.00	54.91	82,378.69
800	OTHER OBJECTS	3,575.00	200.00	2,200.25	0.00	61.54	1,374.75
Total		3,858,409.30	348,015.99	2,521,569.79	17,001.00	65.79	1,319,838.51
2900	SUPPORT SERVICES - OTHER SUPPORT SERVICES						
500	OTHER PURCHASED SVCS	102,541.32	0.00	102,541.32	0.00	100.00	0.00
Total		102,541.32	0.00	102,541.32	0.00	100.00	0.00

Condensed IV Board Summary Report

From 01/01/2014 To 01/31/2014

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	57,555,071.84	4,615,717.91	29,928,309.23	584,083.67	53.01	27,042,678.94
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
	57,555,071.84	4,615,717.91	29,928,309.23	584,083.67	53.01	27,042,678.94

Condensed IV Board Summary Report

From 01/01/2014 To 01/31/2014

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	1,365,093.12	39,228.01	636,784.74	0.00	46.64	728,308.38
200 EMPLOYEE BENEFITS	422,756.63	14,544.13	171,933.36	0.00	40.66	250,823.27
300 PURCHASED PROF & TECH	179,567.35	39,629.26	126,508.10	0.00	70.45	53,059.25
400 PURCHASED PROPERTY SVC	42,055.00	0.00	6,533.38	0.00	15.53	35,521.62
500 OTHER PURCHASED SVCS	105,706.00	3,083.63	83,258.50	0.00	78.76	22,447.50
600 SUPPLIES	139,948.00	13,967.08	128,259.59	16,765.66	103.62 (3)	-5,077.25
700 PROPERTY	213,318.53	142,709.00	203,893.47	716.99	95.91	8,708.07
800 OTHER OBJECTS	25,161.37	1,041.00	12,698.15	0.00	50.46	12,463.22
Total	2,493,606.00	254,202.11	1,369,869.29	17,482.65	55.63	1,106,254.06
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	2,930.00	3,882.35	0.00	6.67	54,249.93
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	230,000.00	702.72	702.72	0.00	0.30	229,297.28
600 SUPPLIES	3,787.72	745.18	3,007.92	0.00	79.41	779.80
Total	291,920.00	4,377.90	7,592.99	0.00	2.60	284,327.01
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	2,785,526.00	258,580.01	1,377,462.28	17,482.65	50.07	1,390,581.07
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
	2,785,526.00	258,580.01	1,377,462.28	17,482.65	50.07	1,390,581.07

Condensed IV Board Summary Report

From 01/01/2014 To 01/31/2014

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 01/01/2014 To 01/31/2014

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	1,956,197.66	7,385,625.63	49,902.38	58.36	5,305,112.28
900	OTHER USES OF FUNDS	10,855,356.29	20,000.00	10,414,232.76	99,789.90	96.85	341,333.63
	Total	23,595,996.58	1,976,197.66	17,799,858.39	149,692.28	76.07	5,646,445.91
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	1,976,197.66	17,851,158.33	149,692.28	68.29	8,355,025.57
	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	1,976,197.66	17,851,158.33	149,692.28	68.29	8,355,025.57

Condensed IV Board Summary Report

From 01/01/2014 To 01/31/2014

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
5000 LOCAL REVENUE						
6111 CURRENT REAL ESTATE TAX	-133,170,316.00	-612,064.36	-135,457,084.44	0.00	101.71	2,286,768.44
6112 INTERIM REAL EXTATE TAX	-999,997.00	-64,878.73	-108,626.28	0.00	10.86	-891,370.72
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	-177,028.69	-247,821.47	0.00	123.91	47,821.47
6120 CURRENT PER CAP 679	-231,000.00	-2,771.20	-205,463.03	0.00	88.94	-25,536.97
6141 CURR ACT 511 PC FLAT	-231,000.00	-2,771.20	-205,463.12	0.00	88.94	-25,536.88
6143 CURRENT 511 - LST	-310,000.00	-13,262.98	-161,805.35	0.00	52.19	-148,194.65
6151 CURRENT ACT 511 EIT	-12,200,000.00	-641,018.55	-6,304,530.24	0.00	51.67	-5,895,469.76
6153 CURR ACT 511 REAL EST	-1,750,000.00	-302,523.90	-1,297,409.22	0.00	74.13	-452,590.78
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	8,176.70	2,203,240.30	0.00	54.83	1,814,671.70
6212 DISC TAKEN INTERIM RE	0.00	850.34	1,378.64	0.00	0.00	-1,378.64
6311 PENALTIES & INT REAL ES	0.00	-56,556.52	-266,190.63	0.00	0.00	266,190.63
6312 PENALTIES & INT INTERIM	0.00	-2,207.49	-3,974.48	0.00	0.00	3,974.48
6411 DELINQUENT REAL ESTATE	-4,800,000.00	-257,380.04	-1,189,964.43	0.00	24.79	-3,610,035.57
6420 DELINQUENT PC SECT 679	-78,000.00	-21,924.79	-58,192.36	0.00	74.60	-19,807.64
6457 DEL ACT 511 MERC TAXES	-475,000.00	-12,560.73	-115,399.59	0.00	24.29	-359,600.41
6510 INTEREST ON INVESTMENTS	-150,000.00	-6,019.36	-40,694.05	0.00	27.12	-109,305.95
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	-11,814.00	-117,956.00	0.00	84.25	-22,044.00
6740 FEES	-50,000.00	0.00	-13,530.00	0.00	27.06	-36,470.00
6750 DISTRICT ACTIVITY-SPECI	-1,000.00	-150.00	-1,350.00	0.00	135.00	350.00
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 01/01/2014 To 01/31/2014

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	-25,296.54	-151,959.64	-126,318.70	94.49	-16,221.66
6920 CONTRIBUTION & DONATION	-64,000.00	-59,012.52	-197,655.35	-13,020.53	329.18	146,675.88
6941 REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942 SUMMER SCHOOL TUITION	-46,500.00	-532.00	-53,457.00	0.00	114.96	6,957.00
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	-5,739.40	-10,291.67	-34,440.45	16.88	-220,267.88
6970 SVC PROVIDED OTHER FUND	0.00	-381.34	-1,174.54	-1,477.05	0.00	2,651.59
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	0.00	-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	-25,587.99	-85,783.66	-20,165.95	62.35	-63,968.39
Total	-157,413,092.00	-2,292,455.29	-144,879,952.57	-195,464.18	92.16	-12,337,675.25

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	-2,292,455.29	-144,879,952.57	-195,464.18	92.16	-12,337,675.25
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-157,413,092.00	-2,292,455.29	-144,879,952.57	-195,464.18	92.16	-12,337,675.25

Condensed IV Board Summary Report

From 01/01/2014 To 01/31/2014

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
7000 REVENUE STATE SOURCE						
7110 BASIC EDUCATION	-27,741,165.00	0.00	-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	-987,726.00	-3,950,904.00	0.00	60.30	-2,601,015.00
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	-298,680.00	0.00	38.00	-487,320.00
7310 TRANSPORT (REG & ADDTL)	-2,570,435.00	0.00	-1,197,323.00	0.00	46.58	-1,373,112.00
7320 RENT & SINK FUND PYMT	-1,933,437.00	0.00	-1,242,463.06	0.00	64.26	-690,973.94
7330 HEALTH SERVICES ACT 25	-365,000.00	0.00	-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	-1,733,730.91	0.00	46.36	-2,005,205.09
7820 STATE SHARE RETIRE CONT	-8,202,671.00	0.00	-1,311,853.13	0.00	15.99	-6,890,817.87
Total	-58,772,434.00	-1,324,197.00	-27,654,426.75	0.00	47.05	-31,118,007.25

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	-1,324,197.00	-27,654,426.75	0.00	47.05	-31,118,007.25
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-58,772,434.00	-1,324,197.00	-27,654,426.75	0.00	47.05	-31,118,007.25

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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
3000 FEDERAL REVENUE						
8110 PAYMENTS FED IMPACTED	-53,000.00	0.00	-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	-532,013.00	-1,068,165.51	0.00	28.90	-2,627,034.49
8515 NCLB - TITLE II	-720,361.00	-114,400.84	-238,864.23	0.00	33.15	-481,496.77
8516 NCLB - TITLE III	-260,179.00	-41,873.00	-43,397.65	0.00	16.67	-216,781.35
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	-20,491.38	-62,993.65	0.00	0.00	62,993.65
Total	-5,921,030.00	-708,778.22	-1,536,491.81	0.00	25.94	-4,384,538.19
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	-708,778.22	-1,536,491.81	0.00	25.94	-4,384,538.19
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-5,921,030.00	-708,778.22	-1,536,491.81	0.00	25.94	-4,384,538.19

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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
9000 OTHER REVENUE						
9200 PROCEEDS EXTENDED TERM	0.00	0.00	0.00	0.00	0.00	0.00
9310 GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9400 SALE OF FIXED ASSETS	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
9910 OTH FIN SOURCES	-3,127,445.00	0.00	0.00	0.00	0.00	-3,127,445.00
9990 INSURANCE RECOVERIES	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00
Total	-3,167,445.00	0.00	0.00	0.00	0.00	-3,167,445.00

Function 9000 - OTHER REVENUE						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	-3,167,445.00	0.00	0.00	0.00	0.00	-3,167,445.00
	-3,167,445.00	0.00	0.00	0.00	0.00	-3,167,445.00

Grand Totals						
Total Expenditure	198,918,124.82	17,295,317.70	97,475,903.79	3,511,922.85	50.76	97,930,298.18
Total Other Expenditure	26,355,876.18	1,976,197.66	17,851,158.33	149,692.28	68.29	8,355,025.57
Total All Expenditures	225,274,001.00	19,271,515.36	115,327,062.12	3,661,615.13	52.81	106,285,323.75
Total Revenue	-222,106,556.00	-4,325,430.51	-174,070,871.13	-195,464.18	78.46	-47,840,220.69
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	-4,325,430.51	-174,070,871.13	-195,464.18	77.35	-51,007,665.69
	0.00	14,946,084.85	-58,743,809.01	3,466,150.95	0.00	55,277,658.06