

MEMORANDUM

July 22, 2011

TO: BOARD OF SCHOOL DIRECTORS

FROM: STACY M. GOBER, BOARD SECRETARY

SUBJECT: REGULAR MONTHLY MEETING – July 25, 2011

The Regular Meeting of the Board of School Directors of the Bethlehem Area School District for July will be held on *Monday, July 25, 2011, at 7:00 p.m. in the Auditorium of East Hills Middle School, 2005 Chester Road, Bethlehem, PA 18017*. 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 – July 25, 2011

1. Roll Call
2. Pledge of Allegiance
3. Silent Meditation
4. Student Recognition
5. Courtesy of the Floor to Visitors (30 minutes allowed)
6. Reports of Student Representatives
7. Approval of Minutes
 - April 26, 2011 – Budget Hearing*
 - May 9, 2011 – Budget Hearing*
 - May 9, 2011 – Special Board Meeting*
8. Approval of Committee Minutes
 - June 20, 2011 – Board Curriculum Committee Meeting*
9. Financial Reports/Payment of Bills
 - Treasurer's Report – Item 24 – Page 35*
 - Monthly Bills – Item 25 – Page 36*
 - Budget Information (Information Only) – Item 26 – Page 37*
10. President's Communication/Special Meetings
11. Superintendent's Report/Federal Program Update
12. Unfinished Business
13. Recommendations of the Administration
14. Reports of Committees
15. New and Miscellaneous Business
16. Courtesy of the Floor to Visitors (30 minutes allowed)
17. Open Forum
18. Adjournment

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° Information Item Only

1. *Apple Lease Restructuring*

INFORMATION:

Since June 27, 2011, the Bethlehem Area School District administration worked with Apple Computer Corporation to develop several options for a restructuring of the existing lease. Under the current lease agreement, Bethlehem Area School District is committed to pay \$737,188 in the 2011-2012 and the 2012-2013 school year for computer equipment that was purchased in the 2009-2010 school year. The restructuring plans will allow the current lease payments to be converted into a new four-year lease, while adding the replacement of up to 909 computers, and incorporating the lease payments that are due for the 2011-2012 and the 2012-2013 school years. The proposed lease cost for \$896,870 of additional equipment in addition to rolling forward the current lease balance is \$755,916 for 2011-2012.

Base Lease Upgrade: Current lease + 702 Replacement Laptops for Middle School and High School.

Base Lease Upgrade Option A: Current lease + 702 Replacement Laptops for Middle School and High School + 207 READ180 computers purchased with ABG funds by September 1.

Financed Amount	Current Lease	Base Lease Upgrade	Includes 207 Read180 IMacs
	Current Lease Teacher Laptops	Current lease + 702 replacement laptops for MS and HS	Option A - ABG
		\$2,143,103	\$2,339,339
Jul 20 2009	\$737,188		Current lease + 702 repl laptops + 207 READ180 with ABG Grant
Jul 20 2010	\$737,188		
Jul 20 2011	\$737,188	\$437,188	\$437,188
Sep 20 2011			\$318,728
Jul 20 2012	\$737,188	\$637,000	\$559,680
Jul 20 2013		\$602,658	\$559,680
Jul 20 2014		\$602,658	\$559,680

This item was reviewed with the Board at the June 13, 2011, Board Finance Committee Meeting. Second quarter pricing on the equipment has been maintained. Additional information was provided to the board comparing the costs of PC computer equipment with Apple computer equipment, and this information was reviewed with the Board at the July 11, 2011, Board Curriculum Committee Meeting.

1. *Apple Lease Restructuring*

RECOMMENDATION:

That the Board of School Directors approves execution of a restructured Apple Lease using Upgrade Option A as listed on the previous page so that a timely lease may be executed to replace student laptops at the middle schools and high schools, as well as READ 180 computers.

Account Code: General Fund 2240-448 Rental Technology Computer Support

Account Balance: \$737,188

Account Code: General Fund 1190-758 Instruction Technology Equipment (ABG)

Account Balance: \$171,530 *to be transferred to 2240-448 following October 2011

2. *Educational Technology Strategic Plan Update*

INFORMATION:

In order to be in compliance with E-Rate regulations, Bethlehem Area School District is required to update its Educational Technology Strategic Plan every three years. The last plan was developed and approved in Fall 2008. Upon Board approval, the plan is submitted to the Pennsylvania Department of Education who approves the plan on behalf of USAC, the company that administers the federal E-Rate program.

The plan was developed by the Educational Technology Committee of Bethlehem Area School District in consultation with teachers, support staff, administrators, students, parents, and community partners. Focus groups were convened to facilitate planning discussions with the above stakeholder groups, and staff completed an electronic needs assessment survey in June 2011. The data collected from the focus groups and needs assessment survey were shaped into the goals, strategies and activities included in the strategic planning document. The document will continue to be reviewed quarterly and plans will be adjusted as resources and funding permit.

This item was reviewed with the Board at the July 11, 2011, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the Educational Technology Strategic Plan covering the years 2011-2012, 2012-2013, and 2013-2014.

3. *E-Rate Consulting Service Contract*

INFORMATION:

The Bethlehem Area School District has used E-Rate Exchange, LLC as its E-Rate consultant since 2008. The service includes consultation, preparation, and filing of E-Rate forms with the Universal Service Administrative Company (USAC) to insure that the district maximizes its annual E-Rate reimbursements and files in compliance with E-Rate timelines and regulations.

The administration requested quotes from three E-Rate consulting services and received the following information:

Consulting Firm	Annual Fee
E-Rate Exchange, LLC	\$4,750
Central Susquehanna IU 16	\$8,500
Kellogg & Sovereign Consulting, LLC	Declined to submit quote

This item was reviewed with the Board at the July 18, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the E-Rate consulting service contract with E-Rate Exchange, LLC for an annual fee of \$4,750.

Account Code and Account Title: General Fund – 2240-430 – Computer Instruction Maintenance
Account Balance: \$11,200

4. *Maintenance Renewal Contract with Alcatel-Lucent VoIP Telephone System and Alcatel Wireless Network Equipment*

INFORMATION:

The District has been using Strategic Telecommunications Consulting (STC) of Allentown, Pennsylvania for the support and maintenance of the District's Alcatel-Lucent VoIP telephone system and for technical support of the District's Alcatel wireless network equipment. STC is a certified Alcatel-Lucent partner and installed the District's telephone system in 2006. At the time of installation, a five-year maintenance contract was put in place, and it is expiring in July 2011. A five-year renewal is being sought. The maintenance contract will include technical support, parts replacement for failed components, hardware/software upgrades for the phone system, system reboots, remote/on-site support, and technical support for Alcatel wireless network equipment.

The administration requested price quotes for the renewal of the contract from three Alcatel-Lucent partners. The following information was obtained:

Support Contract Vendor	Cost
Strategic Telecommunications Consulting – Allentown PA	\$88,600 for FY2011-2012* \$98,600 per year for FY 2012-2016
D'Agostino Electronics Services – Pittsburgh PA	Did not submit quote
Morse Communications – Melbourne FL	Did not submit quote

* STC has offered to purchase unused excess telephone equipment from BASD that was accumulated from buildings that have closed in the last three years. STC is offering a one-time reduction of \$10,000 from the 2011-2012 maintenance contract in exchange for the equipment.

This item was reviewed with the Board at the July 18, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the renewal of a five-year maintenance contract for the 2011-2012, 2012-2013, 2013-2014, 2014-2015, and 2015-2016 fiscal years with Strategic Telecommunications Consulting for the district's Alcatel-Lucent VoIP telephone system and Alcatel wireless network equipment.

Account Code and Account Title: General Fund – 2840-530 – Data Processing Communications
Account Balance: \$583,472

5. *Benchmark Assessment Replacement*

INFORMATION:

The BASD Benchmark Assessment Committee and District Administration recommends replacing 4Sight with Study Island as the tool used to benchmark students' incremental performance in reading and mathematics. The purchase cost for 2011-2012 (included in the Curriculum and Instruction Budget) is \$58,159.44. The Agreement also commits Study Island/Archipelago Learning, LCC to a 2012-2013 price of \$78,726.40 and a 2013-2014 price of \$0.

This item was reviewed with the Board at the July 11, 2011, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the Agreement between the Bethlehem Area School District and Study Island/Archipelago Learning, LCC.

Account Code: General Fund 2260-300 Curriculum and Instruction Professional Services
Account Balance: \$152,000

6. *Getting Results School Improvement Plans for Donegan Elementary School, Fountain Hill Elementary School, Lincoln Elementary School, Marvine Elementary School, Broughal Middle School, Freedom High School, and Liberty High School*

INFORMATION:

As required under the No Child Left Behind Law of 2001, Donegan Elementary School, Fountain Hill Elementary School, Marvine Elementary School, Lincoln Elementary School, Broughal Middle School, Freedom High School, and Liberty High School must prepare and present improvement plans to the Pennsylvania Department of Education. The plans have been developed by each building's school improvement task force. These plans were submitted using the PDE's new eSIP system and reviewed with the Board of School Directors at the July 11, 2011, Board Curriculum Committee Meeting.

The *Assurance of Quality & Accountability Form* must be signed by the Superintendent of Schools and the President of the Bethlehem Area School District's Board of School Directors and submitted to the Pennsylvania Department of Education.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to submit the *Assurance of Quality & Accountability Form* for the *Getting Results* plans for Donegan Elementary School, Fountain Hill Elementary School, Lincoln Elementary School, Marvine Elementary School, Broughal Middle School, Freedom High School, and Liberty High School for final approval.

7. *Textbook Adoption for High School Courses*

INFORMATION:

At the June 20, 2011, Board Curriculum Committee Meeting, information was presented to the Board regarding new textbook adoptions for high school courses in Advanced Placement (AP) French, AP Spanish, AP German, Global Studies, and Discrete Math. The textbooks were reviewed and recommended by committees of department teachers/chairs and meet all district and national (*Advanced Placement*) standards for suitability.

Courses (Approved in 2011-2012 Program of Studies)	Book Information	# of Books	Unit Price	Total Cost
AP French	Allons au dela!: la langue et les cultures du monde francophone, Pearson Publishing, 2012	30	\$59.97	\$1,799.10 + shipping
AP Spanish	Abriendo Paso Gramatica, Pearson Prentice Hall, 2012.	60	\$44.17	\$2,650.20 + shipping
AP Spanish	Abriendo Paso—Lectura, Pearson/Prentice Hall 2012	60	\$57.97	\$3,478.20 + shipping
AP German	Denk Mal!: Deutsch ohne Granzen, Vista Higher Learning, 2012	30	\$80.00	\$2,400.00 + shipping
Global Studies	The World's History: The Modern Era, Pearson/Prentice Hall, 3rd Edition 2011	680	\$84.47	\$57,711.60 + shipping
Discrete Math	Discrete Mathematics: Excursions in Modern Mathematics, 7th Edition, Pearson/Prentice Hall Publishers, Inc., 2011	30	\$91.97	\$2,759.10 + shipping

The textbooks were available for public review since June's Board Curriculum Committee Meeting.

This agenda item was reviewed with the Board at the July 11, 2011, Board Curriculum Committee Meeting.

7. *Textbook Adoption for High School Courses*

RECOMMENDATION:

That the Board of School Directors approves the purchase of new high school textbooks for AP French, AP Spanish, AP German, Global Studies, and Discrete Math.

Account Code: General Fund-1100-640 Regular Education Instruction Published Materials
Account Balance: \$310,000

8. *Student Discipline – #0964692 – Petition*

INFORMATION:

The Board of School Directors of the Bethlehem Area School District has received and reviewed the following petition to return from expulsion from one student.

RECOMMENDATION:

That the Board of School Directors adopts the petition relating to Student Number 0964692.

9. *Dollar General Back to School Literacy Grant*

INFORMATION:

The Dollar General Literacy Foundation Back to School Grants provide funding to assist school libraries or media centers in meeting some of the financial challenges they face in the following areas:

- Implementing new or expanding existing literacy programs
- Purchasing new technology or equipment to support literacy initiatives
- Purchasing books, materials or software for literacy programs

Broughal Middle School is seeking funding for *Kindle Interest in Reading*, a pilot program to introduce Kindles and eBooks to students.

This item was reviewed with the Board at the July 11, 2011, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the administration be authorized to submit an application to the Dollar General Literacy Foundation grant program on behalf of Broughal Middle School for a grant in the amount of \$5,000.

10. *Food Service Equipment Grant*

INFORMATION:

The Pennsylvania Department of Education Division of Food and Nutrition is accepting applications for grant funding to provide schools with assistance in purchasing food service equipment. The focus of this competitive grant process is to enable awardees to:

- Improve the energy efficiency of the food service operation to drive down energy costs and to further the goal of energy independence
- Improve the food safety of food served in the school meals programs
- Expand participation in school meals programs
- Enhance the nutritional quality of school meals

These grant funds would be used to purchase new food service equipment at three middle schools: East Hills Middle School, a Hobart Dish Machine; Nitschmann Middle School, a Southbend Gas Convection Oven; and Northeast Middle School, a Gas Convection Steamer.

This item was reviewed with the Board at the July 11, 2011, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the administration be authorized to submit three separate applications to the Pennsylvania Department of Education Division of Food and Nutrition grant program on behalf of East Hills Middle School for a grant in the amount of \$71,052.79, Nitschmann Middle School for a grant in the amount of \$5,825.00, and Northeast Middle School for a grant in the amount of \$8,924.88.

11. *No Child Left Behind Act (NCLB), Title I***INFORMATION:**

The Bethlehem Area School District is entitled to receive \$2,980,158 for the 2011-2012 school year under the above federal legislation. The purpose of the Title I program is to ensure that all children have a fair, equal, and significant opportunity to obtain a high quality education and reach proficiency on academic achievement standards and assessments. The Bethlehem Area School District has received the following Title I allocations over the last three years:

2008-2009	\$3,320,860
2009-2010	\$3,083,066
2010-2011	\$3,021,175

This item was reviewed with the Board at the July 11, 2011, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the administration be authorized to submit an application for the No Child Left Behind Act, Title I funds in the amount of \$2,980,158 for the 2011-2012 school year.

12. *No Child Left Behind Act (NCLB), Title II, Part A*

INFORMATION:

The Bethlehem Area School District is entitled to receive \$723,978 for the 2011-2012 school year under the above federal legislation. The purpose of the Title II, Part A program is to improve teacher and principal quality through high quality professional development and to reduce class sizes in core academic subject areas.

This item was reviewed with the Board at the July 11, 2011, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the administration be authorized to submit an application for the No Child Left Behind Act, Title II, Part A funds in the amount of \$723,978 for the 2011-2012 school year.

13. *No Child Left Behind Act (NCLB), Title III*

INFORMATION:

The Bethlehem Area School District is entitled to receive \$276,797 for the 2011-2012 school year under the above federal legislation. The purpose of the Title III program is to improve the education of limited English proficient (LEP) students by assisting them to learn English and meet challenging academic achievement standards.

This item was reviewed with the Board at the July 11, 2011, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the administration be authorized to submit an application for the No Child Left Behind Act, Title III funds in the amount of \$276,797 for the 2011-2012 school year.

14. *Sugra Memorial Fund Grant*

INFORMATION:

The Bill Sugra Memorial Fund was established in memory of Bill Sugra, a compassionate, caring and loving young man whose life was tragically taken by the terrorist acts of September 11, 2001, at the World Trade Center in New York City. Family and friends desired to honor Bill's memory by starting a charitable fund that would help make a positive impact on the lives of those in need of encouragement and support. Thomas Jefferson Elementary School plans to use these funds to purchase technology aids that will be used in a third grade classroom setting in order to improve the reading comprehension skills of the students.

This item was reviewed with the Board at the July 11, 2011, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the administration be authorized to submit an application to the Sugra Memorial Fund grant program on behalf of Thomas Jefferson Elementary School for a grant in the amount of \$5,000.

15. Conference/Staff Trip Attendance**RECOMMENDATION:***Staff Attendance*

1. Stacy Gober September 15-20, 2011
 Association of School Business Officials
 Annual Meeting
 Seattle, Washington General Fund 2836-324= \$650.00
 General Fund 2836-581 = \$467.40
 \$1,117.40

Code	Amount	Balance
Estimated Expenses:		
<u>Registration</u>	\$650.00	\$2,626.00
Registration = \$650.00		
Meals = \$150.00		
(General Fund - 2836-324)		
<u>Transportation and Meals</u>	\$467.40	\$2,500.00
Car = 30/miles x \$.555 = \$16.65		
Air = \$270.75		
Parking = \$30.00		
Meals = \$150.00		
(General Fund – 2836-581)		

16. Resignations**RECOMMENDATION:*****A. Instructional***

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Gribbin, Sandra	Asa Packer Kindergarten Teacher	Retirement	June 11, 2011

B. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Cid, Paola	Child Care Assistant Center Supervisor	Personal	August 6, 2011
2.	Fritchman, Karen	East Hills Cook	Personal	June 29, 2011
3.	González, Wanda	Broughal Teacher Assistant	Retirement	June 8, 2011
4.	Hill, Elizabeth	Bus Driver	Retirement	July 29, 2011
5.	Mari, Gladys	Governor Wolf General Kitchen Help	Retirement	June 8, 2011
6.	Mingora, Michael	Freedom Support Technologist	Personal	July 23, 2011
7.	White, Diane	Early Childhood 0-3 Secretary/Clerk, 12 months	Retirement	September 7, 2011

17. Termination***A. Noninstructional***

	EMPLOYEE NUMBER	ASSIGNMENT	REASON	EFFECTIVE
1.	104670	Bus Driver	Job Abandonment	July 9, 2011

18. *Leaves of Absence***RECOMMENDATION:*****A. Noninstructional***

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Rodriguez, Annette	Early Childhood, 0-3 Secretary/Clerk	Family Medical Leave of Absence	June 20, 2011, until the end of the day on July 1, 2011
2.	Walck, Beth	Miller Heights, General Kitchen Help	General Leave of Absence	August 26, 2011, until the end of the 2011-2012 school year

19. *Nominations***RECOMMENDATION:*****A. Noninstructional***

	NAME	ASSIGNMENT/STATUS	SALARY	EFFECTIVE
1.	Vazquez, Marianne	District-wide Health Assistant	\$14.94 per hour	August 26, 2011

B. Miscellaneous

	NAME	ASSIGNMENT	SALARY
1.	Jordan, Diane	Assistant Athletic Director Freedom	\$10,000.00 (2011-2012)
2.	Michael, Erin	Assistant Athletic Director Liberty	\$10,000.00 (2011-2012)

19. Nominations**RECOMMENDATION:*****B. Miscellaneous (continued)***

	NAME	ASSIGNMENT	SALARY
3.	Hatch, Eric	Coach – Head Boys Basketball Broughal	\$3,870.00
4.	Williams, Jeremy	Coach – Assistant Boys Basketball Broughal	\$2,516.00
5.	Altimare, James	Coach – Head Girls Basketball Broughal	\$3,870.00
6.	McKellin, Janice	Coach – Assistant Girls Basketball Broughal	\$2,516.00
7.	Snell, Sarah	Coach – Head Cheerleading Broughal	\$2,419.00
8.	Ellis, Stacy	Coach – Assistant Cheerleading Broughal	\$1,572.00
9.	Garcia, Juan	Coach – Head Cross Country Broughal	\$2,054.00
10.	Sakelarides, Erin	Coach – Head Field Hockey Broughal	\$2,419.00
11.	Yoder, Michelle	Coach – Assistant Field Hockey Broughal	\$1,572.00
12.	Hatch, Eric	Coach – Head Football Broughal	\$3,870.00
13.	Altimare, James	Coach – Assistant Football Broughal	\$2,516.00
14.	Chruscial, Brant	Coach – Head Softball Broughal	\$2,419.00
15.	Turanchik, Maryann	Coach – Assistant Softball Broughal	\$1,572.00
16.	Schomaker, Timothy	Coach – Head Girls Volleyball Broughal	\$2,419.00
17.	Turanchik, Maryann	Coach- Assistant Girls Volleyball Broughal	\$1,572.00

19. Nominations**RECOMMENDATION:*****B. Miscellaneous (continued)***

	NAME	ASSIGNMENT	SALARY
18.	John, George	Coach – Head Boys Basketball East Hills	\$3,870.00
19.	Metz, Timothy	Coach – Assistant Boys Basketball East Hills	\$2,516.00
20.	Bednarik, Adam	Coach – Head Girls Basketball East Hills	\$3,870.00
21.	Doseldo, William	Coach – (.5) Assistant Girls Basketball East Hills	\$1,258.00
22.	Nork, Amy	Coach – (.5) Assistant Girls Basketball East Hills	\$1,258.00
23.	Stelmak, Leeann	Coach – Head Cheerleading East Hills	\$2,419.00
24.	Roman, Carolyn	Coach – Assistant Cheerleading East Hills	\$1,572.00
25.	Ayre, Jonathan	Coach – Head Cross Country East Hills	\$2,419.00
26.	Vresk, Nikki	Coach – Head Field Hockey East Hills	\$2,419.00
27.	Ayre, Jonathan	Coach – Head Softball East Hills	\$2,419.00
28.	Ayre, Caitlin	Coach – Assistant Softball East Hills	\$1,572.00
29.	Ferry, Shannon	Coach – Head Girls Volleyball East Hills	\$2419.00
30.	Kruk, Christine	Coach – Assistant Girls Volleyball East Hills	\$1,572.00

19. Nominations**RECOMMENDATION:*****B. Miscellaneous (continued)***

	NAME	ASSIGNMENT	SALARY
31.	Wills, James	Coach – Head Boys Basketball Nitschmann	\$3,870.00
32.	Terry, Daniel	Coach – Assistant Boys Basketball Nitschmann	\$2,516.00
33.	Landino, Richard	Coach – Head Girls Basketball Nitschmann	\$3,870.00
34.	Rodenbach, Scott	Coach – Assistant Girls Basketball Nitschmann	\$2,516.00
35.	Guerreri, Tori	Coach – Head Cheerleading Nitschmann	\$2,054.00
36.	Wertman, Courtney	Coach – Assistant Cheerleading Nitschmann	\$1,335.00
37.	Werley, Steven	Coach – Head Cross Country Nitschmann	\$2,419.00
38.	Burzynski, Brian	Coach – Head Field Hockey Nitschmann	\$2,054.00
39.	Hipp, Kelly	Coach – Assistant Field Hockey Nitschmann	\$1,572.00
40.	Downey, Craig	Coach – Head Football Nitschmann	\$3,286.00
41.	DeStasio, Gregory	Coach – (.5) Assistant Football Nitschmann	\$1,068.00
42.	Ortwein, Jonathan	Coach – (.5) Assistant Football Nitschmann	\$1,068.00
43.	Thear, Tanya	Coach – Head Softball Nitschmann	\$2,419.00
44.	Getz, Julie	Coach – Assistant Softball Nitschmann	\$1,572.00
45.	Hinkel, Andrea	Coach – Head Girls Volleyball Nitschmann	\$2,419.00
46.	Rodenbach, Scott	Coach – Assistant Girls Volleyball Nitschmann	\$1,572.00

19. Nominations**RECOMMENDATION:*****B. Miscellaneous (continued)***

	NAME	ASSIGNMENT	SALARY
47.	Rodriguez, Ramon	Coach – Head Boys Basketball Northeast	\$3,870.00
48.	Gavronski, John	Coach – Assistant Boys Basketball Northeast	\$2,516.00
49.	Soto, Rebecca	Coach – Head Girls Basketball Northeast	\$3,870.00
50.	Seaman, Stephanie	Coach – Assistant Girls Basketball Northeast	\$2,516.00
51.	Beisel, Toni	Coach – Head Cheerleading Northeast	\$2,419.00
52.	Lattimore, Zoribeth	Coach – Assistant Cheerleading Northeast	\$1,572.00
53.	Klose, Connie	Coach – (.5) Head Cross Country Northeast	\$1,209.50
54.	Knecht, Ronald	Coach – (.5) Head Cross Country Northeast	\$1,209.50
55.	Buchanan, Karen	Coach – Head Field Hockey Northeast	\$2,419.00
56.	Brewster, Karen	Coach – Assistant Field Hockey Northeast	\$1,572.00
57.	Sisle, Stuart	Coach – Head Football Northeast	\$3,870.00
58.	Gross, Jason	Coach – Assistant Football Northeast	\$2,516.00
59.	Bowman, Catherine	Coach – (.5) Assistant Softball Northeast	\$786.00
60.	Shive, Linda	Coach – (.5) Assistant Softball Northeast	\$786.00
61.	Shive, Linda	Coach – Head Girls Volleyball Northeast	\$2,419.00
62.	Cieslak, Kathy	Coach – Assistant Girls Volleyball Northeast	\$1,572.00

19. Nominations**RECOMMENDATION:*****B. Miscellaneous (continued)***

	NAME	ASSIGNMENT	SALARY
63.	D'Amico, Nicholas	Coach – Head Baseball Freedom	\$6,289.00
64.	Schmitt, Eric	Coach – Assistant Baseball Freedom	\$4,088.00
65.	Burcin, Robert	Coach – (.5) Assistant Baseball Freedom	\$2,044.00
66.	Stellato, Joseph	Coach – Head Boys Basketball Freedom	\$7,741.00
67.	Mosser, Thomas	Coach – Assistant Boys Basketball Freedom	\$5,032.00
68.	Vajda, Jason	Coach – Assistant Boys Basketball Freedom	\$5,032.00
69.	Zito, Alicia	Coach – Head Cheerleading Freedom	\$4,451.00
70.	Herrera, Pamela	Coach – Assistant Cheerleading Freedom	\$2,893.00
71.	Anderson, Nicole	Coach, (.5) Assistant Cheerleading Freedom	\$1,446.50
72.	DosSantos, Jose	Coach – Assistant Cross Country Freedom	\$3,459.00
73.	Innarella, Charis	Coach – Head Field Hockey Freedom	\$6,289.00
74.	Wetmore, Marilyn	Coach – Assistant Field Hockey Freedom	\$4,088.00
75.	Roeder, Jason	Coach – Head Football Freedom	\$9,676.00
76.	DeNofa, William	Coach – Assistant Football Freedom	\$6,289.00
77.	Legath, Gene	Coach – Assistant Football Freedom	\$6,289.00
78.	Reph, Benjamin	Coach – Assistant Football Freedom	\$6,289.00
79.	Bednarik, Adam	Coach – (.5) Assistant Football Freedom	\$3,144.50

19. Nominations**RECOMMENDATION:*****B. Miscellaneous (continued)***

	NAME	ASSIGNMENT	SALARY
80.	Haas, Bryan	Coach – (.5) Assistant Football Freedom	\$3,144.50
81.	Haberl Jeffrey	Coach – (.5) Assistant Football Freedom	\$3,144.50
82.	Hornbaker, Timothy	Coach – (.5) Assistant Football Freedom	\$3,144.50
83.	Hudak, Kevin	Coach – (.5) Assistant Football Freedom	\$3,144.50
84.	Evans, Michael	Coach – Head Golf Football	\$4,451.00
85.	Court, Larry	Coach – Head Rifle Freedom	\$4,451.00
86.	Peters, Karl	Coach – Head Boys Soccer Freedom	\$6,289.00
87.	Sodl, David	Coach – Assistant Boys Soccer Freedom	\$4,088.00
88.	Wasilick, Raymond	Coach – (.5) Assistant Boys Soccer Freedom	\$2,044.00
89.	Halper, Jamie	Coach – Head Girls Soccer Freedom	\$6,289.00
90.	Hynes, Erica	Coach – Assistant Girls Soccer Freedom	\$4,088.00
91.	Gosling, Sarah	Coach – (.5) Assistant Girls Soccer Freedom	\$2,044.00
92.	Hollinger, Dennis	Coach – Head Softball Freedom	\$6,289.00
93.	Borger, Nora	Coach – Assistant Softball Freedom	\$4,088.00
94.	DeBonis, Maria	Coach – (.5) Assistant Softball Freedom	\$2,044.00
95.	Glaser, Barbara	Coach – Head Swimming Freedom	\$7,499.00
96.	Goldberg, Stefanie	Coach – (.5) Assistant Swimming Freedom	\$2,437.00

19. Nominations**RECOMMENDATION:*****B. Miscellaneous (continued)***

	NAME	ASSIGNMENT	SALARY
97.	Young, Jeffrey	Coach – Head Boys Tennis Freedom	\$4,451.00
98.	Sigmon, Mark	Coach – Head Girls Tennis Freedom	\$4,451.00
99.	Owens, Arthur	Coach – Head Track Freedom	\$7,499.00
100.	DosSantos, Jose	Coach – Assistant Track Freedom	\$4,874.00
101.	Quintana, James	Coach – Assistant Track Freedom	\$4,874.00
102.	Carter, Yvonne	Coach – (.5) Assistant Track Freedom	\$2,437.00
103.	Yanek, John	Coach – Head Boys Volleyball Freedom	\$4,451.00
104.	Yoo, Joseph	Coach – Head Girls Volleyball Freedom	\$4,451.00
105.	Dando, Timothy	Coach – Assistant Girls Volleyball Freedom	\$2,893.00
106.	Hall, Brandon	Coach – Head Wrestling Freedom	\$7,741.00
107.	Schlofer, Frank	Coach – Assistant Wrestling Freedom	\$5,032.00
108.	Strebig, Nicholas	Coach – Assistant Wrestling Freedom	\$5,032.00
109.	Horlick, Brandon	Coach – (.5) Assistant Wrestling Freedom	\$2,516.00
110.	Pitsilos, Andrew	Coach – Head Baseball Liberty	\$6,289.00
111.	Rusnak, Jack	Coach – Assistant Baseball Liberty	\$4,088.00
112.	Sule, Christopher	Coach – (.5) Assistant Baseball Liberty	\$2,044.00
113.	Landis, Chad	Coach – Head Boys Basketball Liberty	\$7,741.00
114.	D’Emilio, Christopher	Coach – Assistant Boys Basketball Liberty	\$5,032.00

19. Nominations**RECOMMENDATION:*****B. Miscellaneous (continued)***

	NAME	ASSIGNMENT	SALARY
115.	McCauley, Justin	Coach – (.5) Assistant Boys Basketball Liberty	\$2,516.00
116.	VanAckeren, William	Coach – (.5) Assistant Boys Basketball Liberty	\$2,516.00
117.	Yencho, Amy	Coach – Head Girls Basketball Liberty	\$7,741.00
118.	McDonald, Sherry	Coach – Assistant Girls Basketball Liberty	\$5,032.00
119.	Yandrisevits, Jaclyn	Coach – Assistant Girls Basketball Liberty	\$5,032.00
120.	Scala, Francesca	Coach – Head Cheerleading Liberty	\$3,779.00
121.	Latimer, Zoribeth	Coach – Assistant Cheerleading Liberty	\$2,456.00
122.	Kalamar, Kelsey	Coach – (.5) Assistant Cheerleading Liberty	\$1,228.00
123.	Will-Weber, Mark	Coach – Head Cross Country Liberty	\$5,322.00
124.	Tannous, Alison	Coach – (.5) Assistant Cross Country Liberty	\$1,729.50
125.	Wakeman, Angela	Coach – (.5) Assistant Cross Country Liberty	\$1,729.50
126.	Omdahl, Mary Kathryn	Coach – Head Field Hockey Liberty	\$6,289.00
127.	Brown, David	Coach – Head Football Liberty	\$9,676.00
128.	McClarín, Robert	Coach – Assistant Football Liberty	\$6,289.00
129.	Michael, Barry	Coach – Assistant Football Liberty	\$6,289.00
130.	Whitaker, Wayne	Coach – Assistant Football Liberty	\$6,289.00
131.	Yasso, George	Coach – Assistant Football Liberty	\$6,289.00

19. Nominations**RECOMMENDATION:*****B. Miscellaneous (continued)***

	NAME	ASSIGNMENT	SALARY
132.	Donahue, Timothy	Coach – (.5) Assistant Football Liberty	\$3,144.50
133.	Ianello, Joseph	Coach – (.5) Assistant Football Liberty	\$2,670.00
134.	Weid, Kenneth	Coach – (.5) Assistant Football Liberty	\$3,144.50
135.	Shuler, Jeremy	Coach – (.5) Assistant Football Liberty	\$3,144.50
136.	Bradley, Steven	Coach – Head Golf Liberty	\$4,451.00
137.	Miller, Jody	Coach – Head Rifle Liberty	\$4,451.00
138.	Horvath, Jason	Coach – Head Boys Soccer Liberty	\$6,289.00
139.	Sarkozy, Kalman	Coach – Assistant Boys Soccer Liberty	\$4,088.00
140.	Sarkozy, Kalman, Jr.	Coach – (.5) Assistant Boys Soccer Liberty	\$2,044.00
141.	Giering, Richard	Coach – Head Softball Liberty	\$6,289.00
142.	Frederick, Lauren	Coach – (.5) Assistant Softball Liberty	\$2,044.00
143.	Lewis, Gerald	Coach – (.5) Assistant Softball Liberty	\$2,044.00
144.	Pastor, Mark	Coach – (.5) Assistant Softball Liberty	\$2,044.00
145.	Schnalzer, Leo	Coach – Head Boys Tennis Liberty	\$4,451.00
146.	Schnalzer, Leo	Coach – Head Girls Tennis Liberty	\$4,451.00
147.	Bush, Kevin	Coach – Head Track Liberty	\$7,499.00
148.	D’Emilio, Christopher	Coach – Assistant Track Liberty	\$4,874.00
149.	Will-Weber, Mark	Coach – Assistant Track Liberty	\$4,874.00

19. Nominations**RECOMMENDATION:*****B. Miscellaneous (continued)***

	NAME	ASSIGNMENT	SALARY
150.	Ammary, Neiad	Coach – Head Boys Volleyball Liberty	\$4,451.00
151.	Maioriello, Melissa	Coach – Assistant Boys Volleyball Liberty	\$2,893.00
152.	Maioriello, Melissa	Coach – Assistant Girls Volleyball Liberty	\$2,893.00
153.	Karam, Jody	Coach – Head Wrestling Liberty	\$7,741.00
154.	Burzynski, Brian	Coach – Assistant Wrestling Liberty	\$5,032.00
155.	Kleckner, Brad	Coach – Assistant Wrestling Liberty	\$5,032.00
156.	Achenzie, Jeffrey	Coach – (.5) Assistant Wrestling Liberty	\$2,516.00
157.	Gross, Maryann	Summer Band, Broughal 50 hours	\$32.87 per hour
158.	Terefenko, Christy	Summer Band, East Hills 50 hours	\$32.87 per hour
159.	Zettlemoyer, Daniel	Summer Band, Nitschmann 50 hours	\$32.87 per hour
160.	Rupnik, Brian	Summer Band, Northeast 50 hours	\$32.87 per hour
161.	Moran, Michael	Summer Band, Director Freedom, 100 hours	\$32.87 per hour
162.	Lynn, Andrew	Summer Band, Assistant Director Freedom, 50 hours	\$32.87 per hour
163.	MacGill, Gregory	Summer Band, Director Liberty, 100 hours	\$32.87 per hour
164.	Long, Kevin	Summer Band, Assistant Director Liberty, 50 hours	\$32.87 per hour
165.	Santana, Janeth	Summer Century 21 Program - Helper Nitschmann	\$7.25 per hour
166.	Drager, Jessica	Summer School – Elementary Teacher	\$32.87 per hour
167.	Diaspe, Sharon	Summer School – Elementary Teacher Assistant Substitute	\$7.25 per hour

19. *Nominations***RECOMMENDATION:*****B. Miscellaneous (continued)***

	NAME	ASSIGNMENT	SALARY
168.	Dectis, Nicholas Erdman, Karla Ott, Jamie	Summer School – District Middle School Teachers	\$32.87 per hour
169.	Oliveira, Rosemarie Vazquez, Mariangeli	Summer Second Language Guides	To be paid regular hourly rate
170.	Abreu, Rosa	Bus Monitor	\$11.00 per hour

C. Substitutes

Noninstructional
Harding, Terry
Schwoyer, Susan
Shander, Scott
Umstead, Kelly

20. *Reassignments***RECOMMENDATION:*****A. Noninstructional***

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Collins, Mary	From: District-wide .85 Health Assistant To: District-wide .95 Health Assistant	\$15.94 per hour	August 26, 2011
2.	Reiser, Timothy	From: Liberty, Supplemental Custodian To: Liberty, C-1 Custodian	\$14.83 per hour	July 26, 2011

21. *Student Accident Insurance for the 2011-2012 School Year***INFORMATION:**

The Bethlehem Area School District's student accident insurance has a renewable annual premium with an effective date of August 1, 2011. A one-year rate-guaranteed proposal from Bollinger Insurance is summarized as follows:

COVERAGE Interscholastic Sports Insurance
Including Band Members, Cheerleaders, Physical Education Class, Intran
Recess

Summary of proposals received.

Agent	Carrier	Medical Max Benefit Period	2011-2012 Premium
Hoffman Insurance Consultants	United States Fire Insurance Company	\$1 Million – 2 yr period	\$67,200
Hoffman Insurance Consultants	American Management Advisors		Declined - Over \$100,000
Bollinger Insurance	Monumental Life Insurance Company	\$1 Million – 5 yr period	\$65,000

This item was reviewed with the Board at the July 18, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the student accident insurance for 2011-2012 as follows:

Monumental Life Insurance Company	\$65,000
Bollinger Insurance	

Voluntary Student Insurance: (Parent Paid)

School-Time (Preschool – 12)	\$ 27 per year
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24-Hour (Preschool – 12)	\$103 per year
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Account Code and Title: 10-3250-529 Athletic Student Accident

Account Balance: \$59,700 *Budget Transfer to follow after October 2011

22. *Mileage Reimbursement for the 2011-2012 School Year*

INFORMATION:

The Bethlehem Area School District adjusts the mileage reimbursement rate in accordance with contractual provisions and board policy for employees who use their personal vehicles in the course of their employment. Currently, the school district reimburses \$.50 per mile, and the maximum rate for mileage reimbursement as per the Internal Revenue Service (IRS) has been increased to \$.555 per mile.

The District will adjust the mileage reimbursement September 1 to equal the IRS rate.

This item was reviewed with the Board at the July 18, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the per mile reimbursement rate be increased to \$.555 as of September 1, 2011, for required employment travel by district employees using their personal vehicles.

23. *PFM Asset Management to Perform GASB 53 Compliance Services***INFORMATION:**

Effective with reporting years ending after July 2009, GASB has implemented the new set of standards and calculations whereby the swap values are no longer just a footnote; but, depending on the effectiveness testing, the swap values may need to flow through the balance sheet. This involves a very complex analysis that the swap department (PFM Asset Management) must prepare. Beginning with the 2009-2010 audit, PFM Asset Management performed the NEW GASB 53 Swap Reporting Requirements. In the past few years that PFM has been working with the District, Scott Shearer has handled all of the District Auditor requests regarding the swaps at no charge to the District. Mr. Shearer will continue to handling two of the three items from the Auditor at no cost. As the District continues to terminate swaps and reduce this calculation, this fee will be reduced.

This item was reviewed with the Board at the July 18, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the administration be authorized to engage the services of PFM Asset Management to perform GASB 53 Compliance Services at a fee not to exceed \$5,000 in conjunction with the annual audit requirements.

Account Code and Account Title: 10-2310330 Board - Professional Services
Account Balance: \$19,300

24. *Treasurer's Report*

RECOMMENDATION:

That the Board of School Directors approves the Treasurer's Report dated December 1, 2010, through June 30, 2011.

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

REPORT OF THE TREASURER
December 1, 2010 through June 30, 2011

BEGINNING CASH AND INVESTMENT BALANCE-December 1, 2010

	Cash	Investment	Total
Wachovia Bank - Cash Management**	55,901,420.89		55,901,420.89
Bank of America - General Account	1,994,538.74		1,994,538.74
Pennsylvania School District Liquid Asset Fund (PSDLAF)	1,220,628.50		1,220,628.50
Wachovia - Worker's Comp Trust Fund**	636,446.53		636,446.53
Pennsylvania Local Government Investment Trust (PLGIT)	78,016.31		78,016.31
Pennsylvania State Treasurer Invest Program (PA INVEST)	8,084,237.94		8,084,237.94
Bank of America Money Market	1,639.01		1,639.01
PSDLAF - Term Investments		9,992,611.11	9,992,611.11
PSDLAF - Bond Fund	1,827,388.15	4,200,000.00	6,027,388.15
BTFCU Scholarship Fund	510.86	46,000.00	46,510.86
KNBT Bank - Scholarship Fund	1,792.00	117,000.00	118,792.00

TOTAL CASH AND INVESTMENT BALANCE-December 1, 2010 **\$ 84,102,230.04**

RECEIPTS DECEMBER THROUGH JUNE

Local Sources	15,127,592.80
State Sources	29,200,101.73
Federal Sources	5,695,945.10
Other Financing Sources	0.00
	50,023,639.63

DISBURSEMENTS DECEMBER THROUGH JUNE

Monthly Bills Paid	23,612,304.33
Payroll	76,542,989.15
Debt Service	7,649,589.84
	107,804,883.32

TOTAL FUNDS AVAILABLE **\$ 26,320,986.35**

ENDING CASH AND INVESTMENT BALANCE-June 30, 2011

			Interest Rate
Wells Fargo Bank - Cash Management**	3,215,711.33	3,215,711.33	0.15%
Bank of America - General Account	1,992,641.89	1,992,641.89	0.10%
Pennsylvania School District Liquid Asset Fund (PSDLAF)	6,041,393.80	10,000,000.00	0.21%
Wells Fargo - Worker's Comp Trust Fund**	633,525.41	633,525.41	0.01%
Pennsylvania Local Government Investment Trust (PLGIT)	78,033.39	78,033.39	0.15%
Pennsylvania State Treasurer Invest Program (PA INVEST)	2,119,967.57	2,119,967.57	0.10%
Bank of America Money Market	1,639.81	1,639.81	0.10%
PSDLAF - Term Investments		-	0.00
PSDLAF - Bond Fund	1,299,639.60	1,299,639.60	0.21%
BTFCU Scholarship Fund		45,395.13	0.35%
KNBT Bank - Scholarship Fund		118,646.90	0.35%
PSDLAF Food Service*	363,616.03	363,616.03	0.15%
Wells Fargo Food Service*	29,621.47	29,621.47	0.15%
PSDLAF Daycare*	381,154.02	381,154.02	0.15%

TOTAL CASH AND INVESTMENT BALANCE-June 30, 2011 **\$ 26,320,986.35**

*Indicates new account

**Name changed to Wells Fargo

Respectfully Submitted,

Nancy A. Mautino
Treasurer

**Outstanding Investment Summary
June 30, 2011**

<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	06/27/11	09/27/11	90	\$10,000,000.00	\$10,000,000.00	0.210%		\$5,293.15
General Total						<u>\$10,000,000.00</u>	<u>\$10,000,000.00</u>			<u>\$5,293.15</u>
Bond		None								
Bond Total						<u>\$0.00</u>	<u>\$0.00</u>			<u>\$0.00</u>
Scholarship	Bank of Amer	Certificate of Deposit	02/23/11	11/23/11	270	\$46,795.13	\$46,795.13	0.350%		\$122.84
	KNBT	Ready Access CD	05/27/11	06/28/12	390	\$118,521.01	\$118,521.01	0.350%		\$449.39
Scholarship Total						<u>\$165,316.14</u>	<u>\$165,316.14</u>			<u>\$572.23</u>

Bethlehem Area School District
Bond Fund
For the Period December 1, 2010 through June 30, 2011

Beginning Fund Balance-December 1, 2010	\$	2,198,956.50
Revenue - Interest		7,132.74
Expenses		
NEMS Project		412,454.57
BMS Project		573,759.10
LHS Project		375,110.61
NMS Boiler Replacement		21,937.50
Freemansburg Project-reverse audit entry		(14,839.14)
Ending Fund Balance-June 30, 2011	\$	<u>837,666.60</u>

The following projects have been approved by the Board but have not been completed:

NEMS Project	148,860.44
LHS Project	64,896.21
BMS Project	90,404.00
NMS Boiler Replacement	467,091.30
Estimated Unencumbered Fund Balance	<u>\$ 66,414.65</u>

Bethlehem Area School District
Capital Reserve Fund
For the Period July 1, 2010 through June 30, 2011

Beginning Fund Balance - July 1, 2010 Audited	\$	438,719.00
Revenue - Interest		-
Expenses		-
Ending Fund Balance - June 30, 2011	\$	<u>438,719.00</u>

The following projects have been approved by the Board but have not been completed:

None		-
Estimated Unencumbered Fund Balance	\$	<u>438,719.00</u>

25. *Monthly Bills*

INFORMATION:

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.

26. *Budget Information*

INFORMATION:

As requested by the Board at the July 18, 2011, Board Finance Committee Meeting, the statement of the Condition of the Budget interim reporting for the month of June by major accounts is attached.

2010-2011 REVENUES - INTERIM REPORTING

***NOT FINAL REVENUE --Does not include receivables or EOY/audit adjusting entries

	A	B	C	D	G
	2010-2011				2009-2010
Description	Budget	YTD Rec'd*** June, 2011	Unrealized \$ (B-A = C)	Unrealized % (C / A = D)	Realized June, 2010
CURRENT REAL ESTATE**	113,780,198	114,058,687	278,489	0.24%	105,221,193
INTERIM REAL ESTATE	1,199,999	1,041,805	(158,194)	-13.18%	2,770,002
PUBLIC UTILITY REALTY	153,000	178,848	25,848	16.89%	166,715
PAYMENTS IN LIEU OF TAX	145,000	223,146	78,146	53.89%	130,379
UNDISTRIBUTED TAXES		54,503	54,503	-	0
PER CAPITA TAX SECT 679	240,000	231,718	(8,282)	-3.45%	234,558
PER CAPITA TAX ACT 511	240,000	231,718	(8,282)	-3.45%	234,558
LOCAL SERVICES TAX	330,000	267,456	(62,544)	-18.95%	290,067
EARNED INCOME TAX	11,600,000	9,063,043	(2,536,957)	-21.87%	11,320,449
REAL ESTATE TRANSFER TAX	2,000,000	1,644,951	(355,049)	-17.75%	1,493,020
MERCANTILE TAX	2,300,000	2,563,874	263,874	11.47%	2,607,406
DEL. REAL ESTATE	3,100,000	3,928,656	828,656	26.73%	3,632,646
DEL. PER CAPITA SECT 679	60,000	60,621	621	1.04%	87,569
DEL. MERCANTILE TAX	350,000	548,750	198,750	56.79%	366,517
TOTAL LOCAL TAX SOURCES	\$ 135,498,197	\$ 134,097,775	\$ (1,400,422)	-1.03%	\$ 128,555,079
INTEREST ON INVESTMENTS	750,000	34,567	(715,433)	-95.39%	192,651
SALES NON-REIMBURSABLE PROGRAM		903			
STUDENT FEES/ SPECIAL EVENTS	-	46,954	46,954		243,366
REV OTHER LOCAL GOVT UNITS		1,000			
STATE REV OTHER PA PUBLIC SCHOOLS		14,714			12,211
STATE REV OTHER INTERMEDIARY	182,051	169,443	(12,608)	-6.93%	140,006
FEDERAL REV OTHER PA PUBLIC SCHOOLS		200			500
FEDERAL IDEA	1,876,243	1,624,867	(251,376)	-13.40%	1,910,287
FED ARRA IDEA REV REC AS PASS THROUGH*	1,509,830		(1,509,830)	-100.00%	1,474,130
FEDERAL REV OTHER INTERMEDIARY	259,919	239,408	(20,511)	-7.89%	320,268
RENTALS	50,000	61,772	11,772	23.54%	80,728
CONTRIBUTIONS		188,506	188,506		201,468
TUITION FROM PATRONS	500,000	498,143	(1,857)	-0.37%	379,668
COMMUNITY SERVICE ACTIVITY		4,662			31,340
MISCELLANEOUS REVENUE	35,000	98,500	63,500	181.43%	137,492
REFUNDS FROM PRIOR YEAR EXP		669,050	669,050		211,933
TOTAL OTHER LOCAL SOURCES	\$ 5,163,043	\$ 3,652,688	\$ (2,200,883)	-42.63%	\$ 5,336,047

2010-2011 REVENUES - INTERIM REPORTING

***NOT FINAL REVENUE --Does not include receivables or EOY/audit adjusting entries

Description	A	B	C	D	G
	2010-2011				2009-2010
	Budget	YTD Rec'd*** June, 2011	Unrealized \$ (B-A = C)	Unrealized % (C / A = D)	Realized June, 2010
TOTAL LOCAL SOURCES	\$ 140,661,240	\$ 137,750,464	\$ (3,601,305)	-2.56%	\$ 133,891,126
BASIC INSTRUCTIONAL SUBSIDY	27,716,600	26,188,771	(1,527,829)	-5.51%	22,953,439
CHARTER SCHOOLS	1,873,209	1,723,818	(149,391)	-7.98%	1,710,538
TUITION : ORPHANS/CHILDREN	400,000	361,342	(38,658)	-9.66%	381,605
SCHOOL IMPROVEMENT GRANTS			-		9,892
VOCATIONAL EDUCATION	115,000	34,088	(80,912)	-70.36%	70,055
ALTERNATIVE EDUCATION					-
DRIVER EDUCATION	10,605		(10,605)	-100.00%	11,025
MIGRATORY CHILDREN	2,500		(2,500)	-100.00%	1,484
SPECIAL EDUCATION	6,538,057	6,584,843	46,786	0.72%	6,632,724
EDUCATIONAL ASSISTANCE PRGM (TUTORING)	872,809	766,114	(106,695)		872,809
PA PRE-K-COUNTS	627,000	598,785	(28,215)	-4.50%	627,000
REVENUE NOT IN 7200 (SPECIFIC ED PRGMS)			-		-
TRANSPORTATION	2,370,421	2,271,478	(98,943)	-4.17%	2,355,898
RENTALS AND SINKING FUND	2,148,732	6,570,925	4,422,193	205.80%	2,665,952
HEALTH SERVICES	375,000	352,685	(22,315)	-5.95%	364,439
PROPERTY TAX RED. ALLOCATION	4,740,869	4,740,869	0	0.00%	4,733,333
PA ACCOUNTABILITY	1,806,167	1,693,715	(112,452)	-6.23%	1,806,167
DUAL ENROLLMENT GRANTS	23,922	48,842	24,920	104.17%	49,290
PROJECT 720		18,093	18,093		31,016
DCED GRANTS OTHER STATE REV NOT IN 7001	154,234	241,511	87,277	56.59%	163,598
SOCIAL SECURITY	3,632,579	3,517,416	(115,163)	-3.17%	3,294,386
PSERS - PENSION CONTRIBUTION	3,797,190	2,524,637	(1,272,553)	-33.51%	2,195,275
IMPACT AID	50,000	18,511	(31,489)	-62.98%	45,165
OTHER FEDERAL PRGM/GRANTS	100,000	143,750	43,750	43.75%	154,450
NCLB TITLE I	3,302,605	2,721,530	(581,075)	-17.59%	3,267,675
NCLB TITLE II	904,394	787,932	(116,462)	-12.88%	776,189
NCLB TITLE III	296,807	292,609	(4,199)	-1.41%	295,357
NCLB TITLE IV	749,023	765,771	16,748	2.24%	680,770
CHILD CARE & DEVELOPMENT BLOCK GRANTS	170,290	182,769	12,479	7.33%	172,965
OTHER FEDERAL GRANTS	19,000	25,889	6,889	36.26%	33,526
ARRA-TITLE I PARTS A & D	540,000	456,737	(83,263)	-15.42%	1,518,457
ARRA-TITLE I SCHOOL IMPROVEMENT		61,574			
ARRA-STATE FISCAL STABILIZATION	3,089,051	2,771,733	(317,318)	-10.27%	3,089,051

2010-2011 REVENUES - INTERIM REPORTING

***NOT FINAL REVENUE --Does not include receivables or EOY/audit adjusting entries

	A	B	C	D	G
	2010-2011				2009-2010
Description	Budget	YTD Rec'd*** June, 2011	Unrealized \$ (B-A = C)	Unrealized % (C / A = D)	Realized June, 2010
MED ASSIST REIMB ACCESS	42,525	49,381	6,856		2,515,610
MED ASSIST REIMB FOR ADMIN CLAIMING PRGM		34,245			94,457
TOTAL STATE & FEDERAL SOURCES	\$ 66,468,589	\$ 66,550,362	\$ (14,046)	-0.02%	\$ 63,573,596
SPECIAL REV FUND TRANSFERS					91,344
INTERFUND TRANSFERS	25,000		(25,000)	-100.00%	
SALE OF FIXED ASSETS	92,000	22,500	(69,500)	-75.54%	107,947
INSURANCE RECOVERY			-		9,489
TOTAL OTHER SOURCES	\$ 117,000	\$ 22,500	\$ (94,500)	-80.77%	\$ 208,780
TOTAL REVENUE	\$ 207,246,829	\$ 204,323,326	\$ (3,709,851)	-1.79%	\$ 197,673,501
UNRESERVED FUND BALANCE			-		
TOTAL FUND APPROPRIATED BALANCE	\$ -	\$ -	\$ -		\$ -
TOTAL DISTRICT REVENUE ***	\$ 207,246,829	\$ 204,323,326	\$ (3,709,851)	-1.79%	\$ 197,673,501

*ARRA IDEA SEC 619 belongs in Local Source revenue and were combined

** Current Real Estate Taxes are net of TIF

2010-2011 EXPENDITURES BY PROGRAM - INTERIM REPORTING

Includes Year-To-Date June 2011 Information

**NOT FINAL COSTS - Does not include all payables or EOY/audit adjusting entries*

				2010-2011					2009-2010	
PROGRAM	OLD CAB CODE	NEW Cab CODE	Responsible Office	A	B	C		D	E	H
				2010-2011	2010-2011	2010-2011		2010-2011	2010-2011	2009-2010
				APPROVED BUDGET	AMENDED BUDGET	EXPENDED BUDGET INCLUDING ENCUMBRANCES* YTD as of June, 2011		REMAINING BUDGET \$ (B - C = D)	REMAINING BUDGET % (D / B = E)	EXPENDED BUDGET FINAL EXPENDITURES as of June, 2010
BUILDING ALLOCATION	100	100	PRIN	1,339,515	1,484,515	1,484,473		42	0.00%	1,203,651
BOARD	AA	AA	SUPT	499,750	665,340	665,336		4	0.00%	525,668
CABINET	AB (2)	AE	SUPT	1,014,000	0	-		0	0.00%	0
BUDGETARY RESERVE	AC	AC	SUPT	2,588,000	2,623,000	-		2,623,000	100.00%	0
SUPT OFFICE-EQUIP REPL RSV	AD (2)	AE	SUPT	2,000	0	-		0	0.00%	0
SUPERINTENDENT'S OFFICE	AE (2)	AE	SUPT	114,200	7,132,055	7,132,055		0	0.00%	7,433,598
BUILDING STAFF	AF (2)	AE	SUPT	5,888,266	0	-		0	0.00%	0
PUBLIC RELATIONS	AN (2)	AE	SUPT	30,000	0	-		0	0.00%	0
STAFFING-TEACHERS	CA (1)	HR	HR	61,462,969	0	-		0	0.00%	0
CHILD ACCOUNTING DEPARTMENT	CD (1)	HR	HR	245,534	0	-		0	0.00%	0
STAFFING-TEACHER ASSISTANTS	CE (1)	HR	HR	2,788,648	0	-		0	0.00%	0
STAFFING-SUBSTITUTES	CG (1)	HR	HR	1,275,000	0	-		0	0.00%	0
HUMAN RESOURCES DEPARTMENT	CK	HR	HR	282,983	0	-		0	0.00%	0
HUMAN RESOURCES	HR (1)	HR	AST SUPT		68,555,134	68,544,016		11,119	0.02%	62,399,701
STUDENT ACTIVITIES	D1 (4)	SS	C&I	150,143	0	-		0	0.00%	0
CREDIT ACQUISITION PROGRAM	D2 (4)	SS	C&I	54,033	0	-		0	0.00%	0
CURRICULUM ENRICHMENT	D3 (4)	SS	C&I	18,000	0	-		0	0.00%	0
ALTERNATIVE EDUCATION	D4 (4)	SS	C&I	170,948	0	-		0	0.00%	0
TESTING - K-12	D5 (4)	SS	C&I	30,000	0	-		0	0.00%	0
ACADEMIC INTERVENTIONS	DA (5)	DT	C&I	100,000	0	-		0	0.00%	0
MUSICAL INSTRUMENT REPAIR	DD (5)	DT	C&I	37,000	0	-		0	0.00%	0
DEPARTMENT OF INSTRUCTION	DE (5)	DT	C&I	211,500	0	-		0	0.00%	0
READING RECOVERY	DF (5)	DT	C&I	24,000	0	-		0	0.00%	0
INSTR MTLs RESERVE	DG (5)	DT	C&I	500,000	0	-		0	0.00%	0
EQUIPMENT REPAIR	DM (5)	DT	C&I	13,000	0	-		0	0.00%	0

2010-2011 EXPENDITURES BY PROGRAM - INTERIM REPORTING

Includes Year-To-Date June 2011 Information

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<u>PROGRAM</u>	OLD CAB CODE	NEW Cab CODE	Responsible Office	2010-2011					2009-2010
				A	B	C	D	E	H
				2010-2011 APPROVED BUDGET	2010-2011 AMENDED BUDGET	2010-2011 EXPENDED BUDGET INCLUDING ENCUMBRANCES* YTD as of June, 2011	2010-2011 REMAINING BUDGET \$ (B - C = D)	2010-2011 REMAINING BUDGET % (D / B = E)	2009-2010 EXPENDED BUDGET FINAL EXPENDITURES as of June, 2010
PLANETARIUM	DO (5)	DT	C&I	5,444	0	-	0	0.00%	0
SUMMER SCHOOL - SCNDY	DQ (5)	DT	C&I	75,000	0	-	0	0.00%	0
DRIVER EDUCATION	DS (5)	DT	C&I	0	0	-	0	0.00%	0
ASST SUPT FOR CURR & INSTR	DT (5)	DT	C&I	293,561	811,902	332,213	479,689	59.08%	877,873
INTRAMURALS	DV (4)	DV	C&I	18,477	0	-	0	0.00%	0
INTERSCHOLASTIC ATHLETICS	DU	DU	C&I	1,410,529	1,410,529	1,307,155	103,374	0.00%	0
STUDENT SERVICES	SS (4)	SS	C & I		1,109,443	1,109,442	1	0.00%	2,442,729
ATTENDANCE SERVICES	E4 (4)	SS	STD SVCS	69,621	0	-	0	0.00%	0
MIN AFFAIRS/GOV PRGMS GRANTS	EB	EB	STD SVCS	30,506	62,276	56,077	6,199	9.95%	26,074
SPARK - EARLY CHILDHOOD/SUMMER	EC (4)	SS	STD SVCS	0	0	-	0	0.00%	0
SCHOOL RESOURCE OFFICERS	EF (4)	SS	STD SVCS	180,000	0	-	0	0.00%	0
HOMEBOUND/REGULAR ED.	EG (4)	SS	STD SVCS	155,000	0	-	0	0.00%	0
HEALTH SERVICES - MEDICAL	EH (7)	EH	STD SVCS	52,100	62,550	50,776	11,774	18.82%	19,900
HEALTH SERVICES - DENTAL	EJ (7)	EH	STD SVCS	10,450	0	-	0	0.00%	8,928
STUDENT SERVICES	EK (4)	SS	STD SVCS	163,611	0	-	0	0.00%	0
GUIDANCE (SUMMER)	ET (4)	SS	STD SVCS	40,000	0	-	0	0.00%	0
ENGLISH ACQUISITION	EY	EY	STD SVCS	240,119	240,119	223,868	16,251	6.77%	228,838
BUSINESS -ACCTS PAYABLE	GA (3)	GF	F&A	877,116	24,454,005	24,453,803	202	0.00%	23,535,168
BUSINESS -ACCTS RECEIVABLE	GB (3)	GF	F&A	1,058,144	0	-	0	0.00%	0
DEBT SERVICE	GC	GC	F&A	23,103,426	23,103,426	20,793,087	2,310,339	10.00%	20,349,438
EMPLOYEE BENEFITS	GD	GD	F&A	33,324,356	34,606,965	34,606,965	0	0.00%	30,148,916
INSURANCE	GE	GE	F&A	514,500	560,400	560,390	10	0.00%	564,161
INTERSYSTEM PAYMENTS	GF (3)	GF	F&A	25,957,221	0	-	0	0.00%	0
PHOTOCOPIERS	GP	GP	F&A	787,268	828,591	828,591	0	0.00%	752,044
SPECIAL EDUCATION	LF	LF	SPEC ED	436,362	602,862	602,779	83	0.01%	819,528
HOMEBOUND INSTR / SPECIAL ED	LG	LG	SPEC ED	50,000	53,400	53,399	1	0.00%	20,158

2010-2011 EXPENDITURES BY PROGRAM - INTERIM REPORTING

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				2010-2011					2009-2010		
PROGRAM	OLD CAB CODE	NEW Cab CODE	Responsible Office	A	B	C		D	E	H	
				2010-2011	2010-2011	2010-2011		2010-2011	2010-2011	2009-2010	
				APPROVED BUDGET	AMENDED BUDGET	EXPENDED BUDGET INCLUDING ENCUMBRANCES* YTD as of June, 2011		REMAINING BUDGET \$ (B - C = D)	REMAINING BUDGET % (D / B = E)	EXPENDED BUDGET FINAL EXPENDITURES as of June, 2010	
MAINT / CUSTODIAL DEPT	NA (6)	NE	B&G	11,107,832	0	-		0	0.00%	0	
MAINT DEPT - SUPPLIES	NE (6)	NE	B&G	803,375	12,061,120	11,488,072		573,048	0.00%	10,979,274	
MAINT DEPT - CONTRACTED SVCS	NF (6)	NE	B&G	780,913	0	-		0	0.00%	0	
TRANSPORTATION	NT	NT	B&G	5,449,265	5,449,265	5,184,109		265,156	4.87%	4,193,410	
TECHNICAL SERVICES	TK	TK	TECH	1,022,025	1,022,025	882,960		139,065	13.61%	961,451	
INFO & COMMUNICATIONS	TL	TL	TECH	1,575,130	1,575,130	1,473,183		101,947	6.47%	1,564,301	
DATA PROCESSING	TN	TN	TECH	912,824	912,824	857,518		55,306	6.06%	817,250	
LOCAL, STATE & FEDERAL GRANTS	00	00	S & F	17,903,165	17,859,953	17,076,476		783,477	4.39%	17,742,117	
Indicates New Condensed Cabinet Code				TOTALS	\$207,246,829	\$207,246,829	199,766,742	*	\$7,480,088	3.61%	187,614,180

Indicates New Condensed Cabinet Code

(1) Cabinet Codes CA, CD, CE, CG & CK were all consolidated into new Cabinet Code HR. All activity for these codes were consolidated into HR.

(2) Cabinet Codes AB, AD, AF & AN were consolidated into existing Cabinet Code AE. All activity for these codes were consolidated into AE.

(3) Cabinet Codes GB & GF were consolidated into existing Cabinet Code GA. All activity for these code was consolidated into GA.

(4) Cabinet Codes D1, D2, D3, D4, D5, DV, E4, EC, EF, EG, EK, & ET were consolidated into new Cabinet Code SS. All activity for these codes were consolidated into SS.

(5) Cabinet Codes DA DC, DD, DE, DF, DG, DM, DO, DQ, & DS were consolidated into existing Cabinet Code DT. All activity for these codes were consolidated into DT.

(6) Cabinet Codes NA & NF were consolidated into existing Cabinet Code NE. All activity for these codes were consolidated into NE.

(7) Cabinet Code EJ was consolidated into existing cabinet Code EH. All activity for this code was consolidated into EH.

27. *Quotations for the \$5,800 - \$15,200 Cost Category***INFORMATION:**

Quotations were solicited for the following supply categories for the 2011-2012 school year. The lowest responsible quotations are listed below.

INDUSTRIAL ARTS SUPPLIES:

<u>VENDOR</u>	<u>AMOUNT</u>
Metco Supply	\$ 3,252.15
Midwest Technology	4,441.12
Paxton-Patterson	3,348.75
School Specialty	<u>1,414.45</u>
TOTAL	<u>\$12,456.47</u>

Account Code and Account Title: General Fund 1350-610 – Industrial Arts Supplies

Account Balance: \$69,116.00

LUMBER SUPPLIES:

<u>VENDOR</u>	<u>AMOUNT</u>
Dries Building & Lumber	\$ 1,186.37
Forest County Wood Products	8,893.81
Mann & Parker Corporation	<u>2,771.60</u>
TOTAL	<u>\$12,851.78</u>

Account Code and Account Title: General Fund 1350-610 – Industrial Arts Supplies

Account Balance: \$69,116.00

MUSICAL SUPPLIES:

<u>VENDOR</u>	<u>AMOUNT</u>
Interstate Music Corporation	\$ 2,868.97
Rhythm Band	1,066.71
Southwest Strings	276.56
Washington Music Center	3,591.40
Woodwind & Brasswind	<u>408.85</u>
TOTAL	<u>\$ 8,212.49</u>

Account Code and Account Title: General Fund 1100-610 – Supplies

Account Balance: \$710,870.18

27. *Quotations for the \$5,800 - \$15,200 Cost Category***INFORMATION: (continued)****PHYSICAL EDUCATION SUPPLIES:**

<u>VENDOR</u>	<u>AMOUNT</u>
Cannon Sports Inc. (CSI)	\$ 1,019.68
Gopher Sport	168.86
Passons Sporting Goods	2,534.20
Pyramid School Products	967.22
S & S Worldwide	700.92
School Specialty	<u>858.64</u>
TOTAL	<u>\$ 6,249.52</u>
Account Code and Account Title: General Fund 1100-610 – Supplies	
Account Balance: \$710,870.18	

PLUMBING SUPPLIES:

<u>VENDOR</u>	<u>AMOUNT</u>
APR Supply	\$ 8,318.81
Best Plumbing Specialties	4,116.23
Cantelmi Hardware	210.70
Colt Plumbing	<u>719.40</u>
TOTAL	<u>\$13,365.14</u>
Account Code and Account Title: General Fund 2600-610 – Plumbing Supplies	
Account Balance: \$555,790.41	

MEDICAL SUPPLIES:

<u>VENDOR</u>	<u>AMOUNT</u>
Collins Sports Medicine	\$ 455.63
Medco Supply	2,298.65
School Health	1,018.95
United Health Supply	<u>2,959.05</u>
TOTAL	<u>\$ 6,732.28</u>
Account Code and Account Title: General Fund 2440-610 – Nursing Supplies	
Account Balance: \$17,850.00	