MEMORANDUM

August 9, 2013

TO: **BOARD OF SCHOOL DIRECTORS**

FROM: **STACY M. GOBER, BOARD SECRETARY**

SUBJECT: **REGULAR MONTHLY MEETING – August 12, 2013**

The Regular Monthly Meeting of the Board of School Directors of the Bethlehem Area School District will be held on ***Monday, August 12, 2013, at 7:00 p.m. in the Auditorium of East Hills Middle School, 2005 Chester Avenue, Bethlehem, PA 18020.*** The agenda is attached.

SMG:bac
Attachments
pc: Dr. Roy

.BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

MISSION STATEMENT

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

A G E N D A
REGULAR MEETING – August 12, 2013

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
   June 17, 2013 – Special Board Meeting Minutes
   June 24, 2013 – Regular Board Meeting Minutes
   July 22, 2013 – Special Board Meeting Minutes
8. Approval of Committee Minutes
   July 22, 2013 – Board Curriculum Committee Meeting Minutes
   July 22, 2013 – Board Facilities Committee Meeting Minutes
   August 5, 2013 – Board Human Resources Committee Meeting Minutes
   August 5, 2013 – Board Finance Committee Meeting Minutes
9. Financial Report/Payment of Bills
   Treasurer's Reports – Page 41
   Monthly Bills – Page 42
   Budget Information (Information Only) – Page 43
10. President's Communication/Special Meetings
11. Superintendent's Report/Federal Program Update
12. Unfinished Business
13. Recommendations of the Administration
14. Reports of Committees
15. New and Miscellaneous Business
16. Courtesy of the Floor to Visitors (30 minutes allowed)
17. Open Forum
18. Adjournment

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1. *Card Access System Controls and Equipment*

INFORMATION:

Quotes were received for:

Card Access System Controls and Equipment

Quotes were mailed to four (4) vendors with three (3) quotes received. The quotes have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The low quote for the card access system controls and equipment and five year preventative maintenance contract was $193,801.91, through Communications Systems, Inc. (CSI).

Vendor	Base Bid + Alt. 1	Five Year PM Contract	Grand Total
Communication Systems, Inc.*	**$ 174,801.91**	**$ 19,000.00****	**$ 193,801.91**
SimplexGrinnell	174,339.00	33,600.00	207,939.00
Stanley Security Solutions	217,998.68	34,650.00	252,648.68

* COSTARS Contract #180-300

** This portion of the contract will be awarded to CSI at a later time as all equipment installed will be under warranty for one year.

This project was discussed at the January 7, February 4, and March 4, 2013, Board Facilities Committee meetings. This information was reviewed with the Board at the July 22, 2013, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to award the quote for Card Access System Controls and Equipment and five year preventative maintenance agreement at various district locations to the lowest responsible vendor, CSI, at a cost not to exceed $193,801.91 subject to the proper execution of contract documents.

Account Code and Account Title: General Fund 2600-450 Construction Services
Account Balance: $878,000.00

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

Quote Opening: July 16, 2013 August 12, 2013

TABULATION OF QUOTES FOR
CARD ACCESS SYSTEM CONTROLS AND EQUIPMENT - RE-BID

	Communication Systems, Inc.	SimplexGrinnell	Stanley Security Solutions
Base Quote:			
HID readers:	**$ 8,887.16**	$ 10,667.00	$ 20,316.32
Controllers for card access:	**36,414.32**	61,024.00	117,134.82
Door contacts and request to exit sensors	**13,512.16**	5,480.00	8,060.60
Terminations at controller:	**12,446.00**	14,004.00	16,603.00
Commissioning of systems:	**31,173.82**	37,032.00	16,602.00
AIPHONE system components	**30,671.18**	40,655.00	32,886.94
1,000 HID iClass 16K CL cards	**4,030.00**	5,477.00	4,530.00
Other	**N/A**	N/A	1,865.00
Subtotal:	**$ 137,134.64**	$ 174,339.00	$ 217,998.68
Alternate One:			
Broughal Middle School	**$ 6,297.45**	N/A	N/A
Education Center	**3,290.28**	N/A	N/A
Freedom High School	**7,791.07**	N/A	N/A
Lincoln Elementary School	**3,217.11**	N/A	N/A
Liberty High School	**10,738.71**	N/A	N/A
Northeast Middle School	**6,332.65**	N/A	N/A
Subtotal:	**$ 37,667.27**	$ 0.00	$ 0.00
Grand Total:	**$ 174,801.91**	$ 174,339.00	$ 217,998.68
Service Options:			
Annual PM agreement	**$ 3,800.00**	$ 5,366.00	$ 6,930.00
Five year PM agreement	**19,000.00**	33,600.00	34,650.00
Hourly service rate repairs - working hrs	*** 95.00 / 109.25**	135.00	159.00
Hourly service rate, repairs - non-working hrs	** **187.50**	198.00	178.00
Mark-up or discount on parts	**10% Discount**	40% Ccure 9000 15% AIPHONE	12% off MSRP

QUOTE AWARD

* Rates for Level 1 and Level 2 technicians, respectively

**Two-hour minimum charge

2. *Card Access System Installation*

INFORMATION:

Bids were received and publicly opened at 12:00 p.m., Tuesday, July 16, 2013, for:

Card Access System Installation

Bids were mailed to ten (10) vendors with five (5) bids received. The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel.

Vendor	Base Bid
Bracy Construction, Inc.	**$ 497,213**
Albarell Electric, Inc.	599,000
CC Inc., dba Boyle Construction	567,770
Integrated Security Systems	518,613
Walter Brucker & Co., Inc.	548,800

This project was discussed at the January 7, February 4, and March 4, 2013, Board Facilities Committee meetings. This information was reviewed with the Board at the July 22, 2013, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the Administration to award the bid for Card Access System Installation to Bracy Construction, Inc. at a cost not to exceed $497,213 subject to proper execution of contract documents and a performance bond as required in the bid specifications.

Account Code and Account Title: General Fund 2600-450 Construction Services
Account Balance: $878,000.00

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

Bid Opening: July 16, 2013 August 12, 2013

TABULATION OF BIDS
FOR
CARD ACCESS SYSTEM INSTALLATION RE-BID

	Base Bid	Alternate 1: Deduct cost of work associated w/entrances designated "include in alt 1" on door schedule at each building	Alternate 2: Deduct cost of work associated w/entrances designated "include in alt 2" on door schedule at each building
Albarell Electric, Inc.	$ 599,000	$ 24,200	$ 64,602
Bracy Construction, Inc.	**497,213**	41,721	74,641
CC Inc., DBA Boyle Construction	567,770	48,000	105,000
Integrated Security Systems	518,613	34,642	81,926
Walter Brucker & Co., Inc.	548,800	58,300	112,400

BID AWARD

10 specifications mailed
5 bids received

3. *Private Transportation Contracts*

INFORMATION:

Private transportation contracts for carrier services for the 2013-2014 school year have been completed for two students who were placed at the Colonial Academy in Wind Gap and Liberty High School. There are approximately 181 days for the 2013-2014 school year.

This item was reviewed with the Board at the July 22, 2013, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the private transportation contracts for carrier service for the 2013-2014 school year for:

a. Ms. Terry Kosko, to transport a special needs student to Liberty High School, effective August 26, 2013, through June 30, 2014, at an approximate cost of $1,326.73.

b. Mr. Jose Luis Rodriguez-Colon, to transport a special needs student to Colonial Academy, effective August 26, 2013, through June 30, 2014, at an approximate cost of $9,056.95.

Account Code and Name: General Fund 2720-513 Transportation Contracted Carriers
Account Balance: $25,000.00

4. *Alternative and Clean Energy Grant – Nitschmann Middle School*

INFORMATION:

The Alternative and Clean Energy Grant provides up to $2 million in matching funds through the PA Department of Community and Economic Development to offset costs related to alternative and clean energy projects. The construction project to build a new Nitschmann Middle School qualifies to earn up to the full grant value by incorporating green building practices that achieve a LEED Gold rating. D'Huy Engineering, Inc. (DEI) estimates the application will cost approximately $10,000 to complete. Should the grant application be unsuccessful, DEI has agreed to waive the application costs.

This item was reviewed with the Board at the July 22, 2013, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes DEI to prepare and submit an application to the PA Department of Community and Economic Development for a $2 million Alternative and Clean Energy Grant for the new Nitschmann Middle School at a cost not to exceed $10,000.

Account Code and Name: Capital Reserve 4600-330 Professional Services
Account Balance: $6,012,641

5. *Lehigh Valley Dual Language Charter School (LVDLCS) Request to Expand Operations to an Additional Location*

INFORMATION:

Representatives of the Lehigh Valley Dual Language Charter School (LVDLCS) made a request and presentation at the July 22, 2013 Board Curriculum Committee Meeting to improve/extend the programming for their middle school aged students by operating in an additional location (Mullen Hall) to begin in the 2013-2014 school year.

RECOMMENDATION:

That the BASD Board of School Directors denies LVDLCS' request to expand its operation to an additional location (Mullen Hall) for the following reasons:

(a) Legal compliance: 24 P.SA. § 17-1722-A prohibits charter schools from operating in more than one location;

(b) Charter restrictions: Paragraph Five (5) prohibits LVDLCS from operating at any facility other than that located at 551 Thomas Street, Bethlehem, Pennsylvania without the written consent of the BASD Board of School Directors; and

(c) Educational achievement concerns.

6. *No Child Left Behind Act (NCLB), Title I*

INFORMATION:

The Bethlehem Area School District has received a preliminary allocation of $3,192,078 for the 2013-2014 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:

2010-2011	$3,021,175
2011-2012	$2,980,158
2012-2013	$3,202,462

This information was reviewed with the Board at the July 22, 2013, 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 $3,192,078 for the 2013-2014 school year.

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

INFORMATION:

The Bethlehem Area School District is entitled to receive $686,405 for the 2013-2014 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 information was reviewed with the Board at the July 22, 2013, 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 $686,405 for the 2013-2014 school year.

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

INFORMATION:

The Bethlehem Area School District is entitled to receive $251,238 for the 2013-2014 school year under the above federal legislation. The purpose of the Title III program is to provide supplemental educational programming for Limited English Proficient (LEP) students at the elementary and secondary levels in order for them to meet challenging academic achievement standards.

This information was reviewed with the Board at the July 22, 2013, 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 $251,238 for the 2013-2014 school year.

9. *ParentLink Service Upgrade*

INFORMATION:

Since the 2008-2009 school year, the Administration has been using *ParentLink* as a tool for rapid delivery of important communications from the District. The District is currently subscribed to *ParentLink Emergency* service, which allows emergency messages to be sent to staff and families in the District via telephone and e-mail. The Administration wishes to subscribe to an upgraded subscription, *ParentLink Basic,* that will allow additional methods of communication including text messaging. The upgrade will also allow the District to make automated attendance calls to inform parents of their child's absence.

The cost of the *ParentLink Emergency* subscription is $1 per student per year ($14,380 total). The cost of *ParentLink Basic* is $1.50 per student per year ($21,570 total). In addition, there is a one-time implementation fee of $1,500 payable at the start of the first year of the contract.

This information was reviewed with the Board at the July 22, 2013, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the Administration to enter into a three-year contract with Parlant Technologies for a subscription to the *ParentLink Basic* service with annual costs as indicated below:

2013-2014	$23,070
2014-2015	$21,570
2015-2016	$21,570

Account Code and Account Title: General Fund 2240-650 IT Software
Account Balance: $50,200

ParentLink Basic Service and District-Branded Mobile App Service Agreement

This service agreement ("Agreement") is made on **August 12, 2013** ("Effective Date") between Bethlehem Area School District ("Client"), located at 1516 Sycamore St., Bethlehem, Pennsylvania 18017-6099, and Parlant Technology, Inc. dba ParentLink ("ParentLink") located at 180 North University Avenue, Suite 500, Provo, Utah 84601, (collectively the "Parties" and each individually a "Party"), whereby Client desires to use Service for itself and the schools within the Client's school district subject to the following terms. The Parties agree as follows:

The following defined definitions will be used to interpret the contract unless the body of the Agreement revises a defined definition in which case the revised definition will govern.

DEFINITIONS

"Annual Message Fee" means an annual fee for sending messages. The Annual Message Fee is calculated by multiplying the Per Student Price by the number of enrolled students.

"Agreement" means this contract between the Parties which is disclosed in this document, any appendixes, and any documents which are incorporated by reference.

"Confidential Information" means information or data that is generally not known to the public and includes any information regulated by the Family Educational Rights and Privacy Act ("FERPA") such as student attendance records. ParentLink's Confidential Information includes, but is not limited to, the information provided through Service and information and documents relating to the provision of Service including, but not limited to, user interfaces, training materials, user guides, and webinars.

"Client" means the party that is receiving services from ParentLink; if the Party is a school district then the term Client includes all schools that are members of the Client and served by the Client.

"Effective Date" means the first date for which the Agreement is enforceable.

"Initial Term" means the initial period of service provided to Client by Parent Link.

"ParentLink" means Parlant Technology, Inc., which is the Party providing Services.

"Party" means ParentLink or Client; collectively "**Parties**".

"Price Per Student" means the price for a license to send messages via Service to the parents of one student which attends a member school of Client.

"Recipient" means the Client's 1) enrolled students, 2) parents of enrolled students, 3) administrators, 4) faculty, 5) staff, and 6) board members; collectively "**Recipients**".

"Recipient Data" means contact data for Recipients.

"Renewal Term" means a one year period in which the Agreement is automatically extended beyond the expiration date of the Term unless either Party provides Notice of termination. Collectively, all of the renewal terms are "**Renewal Terms**". Unless a Party provides Notice, the number of successive Renewal Terms is not limited.

"Service" means the ParentLink Basic Communication service and District-Branded Mobile App developed by ParentLink that includes proprietary technology and secret processes which are hosted on ParentLink's servers. Service includes unlimited on-line training and 24/7/365 Client care support for all of Client's designated users.

"Service Fee" means the sum of the Setup Fee and Annual Message Fee which is payable each year. During the second year of the Term and any subsequent years of the Term the Setup Fee is waived.

"Service Start Date" means the first date on which Service will be made available to Client for use.

"Term" means the combination of the Initial Term and any Renewal Term(s).

"Notice" means a written notification sent by certified or registered mail by one Party to the other Party of breach or termination of the Agreement. Notice will be sent to the address and person listed in the signature block unless Client fills out the following information: Name of Person to Receive Notice _____; Title _____; Address_____. Notice is effective on the date that it is received by the other Party.

1. **The ParentLink Service and License.** In consideration for the Service Fee, ParentLink will provide the Client with Service to send unlimited outreach and emergency notifications to Recipients and grants to the Client a non-exclusive, revocable, non-transferable license to use Service. Client or the Recipient will provide Recipient Data. Telephone and SMS messages may only be sent to contact numbers from the 48 contiguous states of the United States, Hawaii and Alaska. Client shall not send any messages to premium rate phone numbers. If the Recipient incurs additional charges for receiving notifications, such as text message fees or data fees, then additional charges are payable by the Recipient or Client. ParentLink reserves the right to change any feature of Service, provided ParentLink shall not change any feature used by the Client without making reasonable efforts to provide similar or enhanced functionality.

2. **Term and Termination.** This Agreement's Term will commence on July 1, 2013 ("Service Start Date") and will end on June 30, 2016 (the "Initial Term"). Thereafter, the Agreement will automatically renew, unless either party provides written notice of its desire not to renew at least 30 days prior to the end of the then-current Term. The conditions of a Renewal Term shall be the then-existing ParentLink standard terms, rates and charges.

    a. **Termination with Cause**. Either Party may terminate this Agreement in the event of a material breach by the other Party, which breach remains uncured for thirty (30) days following written notice to the breaching Party. In the event Client terminates the Agreement for an uncured material breach by ParentLink, the Client will receive a prorated refund of the Annual Message Fee calculated from the date of termination to the end of the applicable annual period. This Agreement can be terminated immediately by ParentLink for non-payment.

    b. **Effect of Termination**. In the event of termination or expiration of this Agreement, the Client will: a) immediately discontinue using Service; b) pay to ParentLink all amounts due and payable under the Agreement; and, c) return or destroy all documentation and related training materials to ParentLink within a reasonable time at the Client's cost. Any termination of this Agreement will not affect any rights or liabilities of either Party that accrued prior to such termination. Sections 4, 5, 6, and 7 shall survive any termination of this Agreement.

3. **Setup Fee, App Store Fee, and Annual Message Fee.** In return for the provision of Service and support, Client will pay to ParentLink the following Setup Fee and Annual Message Fee.

    a. Setup Fee**:** A one-time fee of $1,500 for implementation and configuration work, initial online goal and strategy meeting(s), web training, all infrastructure maintenance, data storage, and security during the Initial Term. The total Setup Fee is $1,500.

    b. Annual Message Fee**:** The Client shall pay an annual messaging fee each year in the amount of $1.50 per student commencing on the Service Start Date. The total student enrollment will be recalculated each year based on the student enrollment amount which is listed in the Client's database. As of the Effective Date the total student enrollment of Client is 14,380 students. Accordingly, the Annual Message fee for the first year of the term is $21,570.

c. The Service Fee payable for the first year is $23,070. The Service Fee will be due within 45 days of invoicing. The Service Fee already includes the FCC's Universal Services Fund charge; however, all other applicable taxes, fees, or levies are the responsibility of Client.

4. **Confidentiality**. Each Party agrees to maintain the confidentiality of the Party's Confidential Information with at least a reasonable degree of care by limiting access to the Confidential Information to its employees and agents who have a business need for the access and who have been clearly informed of their obligation to maintain the confidential, proprietary, trade secret status, or both of the Confidential Information. ParentLink does not rent, trade, or sell Recipient Data received from Client to third parties and will only disclose information when allowed by FERPA and required a) by applicable laws or government orders or b) to maintain and operate Service.

5. **Privacy and Terms of Use.** Client agrees to comply with the current ParentLink policy regarding Privacy, Security and Terms of Use ("Terms of Use"). ParentLink may amend the Terms of Use from time to time and are available at http://www.parentlink.net/company/privacyandtermsofuse; Client acknowledges its responsibility to periodically review Terms of Use. Should any future amendments to the Terms of Use affect Client in a material and adverse manner, the current Terms of Use that are in effect as of the Effective Date shall govern this Agreement and supersede any amendments.

6. **Representations and Obligations**. The Client warrants that: a) it will comply with all applicable regulations, laws, and contracts when using Service and with respect to the content and transmission of its messages sent using Service; b) it will use best efforts in providing complete and accurate Recipient Data; c) it has met all contractual, regulatory, and legal requirements in providing, and using, the Recipient Data, in connection with Service, including, but not limited to, obtaining necessary consent to call a Recipient; d) it will maintain the confidentiality of its password and account information and agrees to notify ParentLink in the event of an actual or suspected unauthorized access to its account; e) it will not send messages to Recipients who have opted out of receiving messages from the Client; and, f) it will not use Service in a manner which would cause Service to infringe a third party intellectual property right. The Client agrees to defend, indemnify, and hold harmless ParentLink against all damages, losses, liability (including without limitation, costs and reasonable attorney's fees) in connection with any action or claim that arises from the content or the effects of any messages that the Client distributes using Service or the Client's use of Service.

7. **Limitation of Warranty and Liability.** ParentLink does not represent that Client will be able to access Service at any particular time or location. Service is provided "as-is" with no guarantee that it is error free, and ParentLink expressly disclaims all representations and warranties relating to Service, to the maximum extent permitted by law, either expressly or impliedly, including but not limited to the implied warranties of merchantability, fitness for a particular purpose, and non-infringement. To the extent allowed by applicable law, neither ParentLink nor its officers, employees, agents, affiliates, partners, sponsors, or service providers, will be liable for any damages or injury caused by factors including but not limited to: any failure of performance, error, omission, interruption, defect, delay in operation of transmission, computer virus, or line failure of Service. **In no event shall ParentLink be liable to the Client or any third party for any injury, loss, claim, damages, or any special, incidental, consequential, exemplary or punitive damages of any kind (including without limitation loss of business profits, loss of savings, loss of business opportunity, loss of business information, business interruption, downtime, cover and the like) arising out of or in connection with this Agreement, whether based in contract, tort (including without limitation negligence) or otherwise, even if ParentLink has been advised of the possibility of such damages or should have foreseen such damages.** The Client agrees that Service is not intended or designed for use in high risk activities, or in any situation where failure of Service could lead to death, damage to property, personal injury, or where other damage could result if an error occurred. Under no circumstances will either Party's liability exceed the most recent, annual Service Fee; the existence of multiple claims will not enlarge this limit. Parties acknowledge and agree that this Section 5 is an essential element of this Agreement and that in its absence the economic terms of this Agreement would be substantially different.

8. **Merger and Order of Priority.** This Agreement, Quote, and Terms of Use are the Parties' entire agreement relating to their subject matter and may be amended only by mutual written agreement. This Agreement cancels and supersedes all other prior or contemporaneous oral or written communications between Parties relating to its subject matter, as well as any prior contractual agreements between Parties. In the event that there is ambiguity or discrepancy or both between contract provisions, the following contractual documentation will govern in descending order of priority: first, addenda or riders, if any; second, Agreement; third, Terms of Use; fourth, Quote, and fifth, any other documents that have been incorporated by reference.

9. **Severability.** If any provision of this Agreement is held illegal or unenforceable in a judicial proceeding, such provision shall be severed and shall be inoperative, and, provided that the fundamental terms and conditions of this Agreement (including, without limitation, Section 6) remain legal and enforceable, the remainder of this Agreement shall remain operative and binding on the Parties.

10. **Miscellaneous.** Any dispute, controversy, or claim arising out of or relating to this contract, or the breach thereof, shall be finally settled in the Client's state by arbitration that 1) applies the laws of the Client's state without regards to its conflicts of laws principles and 2) is in accordance with the Commercial Rules of the American Arbitration Association by the American Arbitration Association. Neither ParentLink nor Client shall be liable for damages for any delay or failure of Service arising out of causes beyond its reasonable control, including, but not limited to, Acts of God (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, acts of foreign enemies, hostilities (regardless of whether war is declared), confiscation, acts of civil or military authority, terrorist activities, nationalization, government sanction, blockage, embargo, labor dispute, general disruption or slow speed of the Internet, break-downs of security or interruption or failure of electricity, telecommunication, or telephone service. This Agreement may be executed in counterparts; any signature on this Agreement or a copy of this Agreement which is sent through facsimile or email is binding on the other Party as an original. The Client acknowledges and agrees that the Confidential Information and all other materials pertaining to the use of Service are not purchased or developed with Client funds; consequently, nothing in this Agreement grants or transfers to the Client any ownership rights in the foregoing materials or Service. Failure by any party enforce any provisions in this Agreement will not be deemed a waiver of future enforcement. ParentLink is providing Service as an independent contractor. Neither Party may assign this Agreement without the other Party's prior written consent, provided that ParentLink may assign this Agreement with the Client's prior consent to any entity or successor that acquires all or substantially all of the business, stock, or assets of ParentLink. Any assignee of this Agreement is bound by this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date set forth above.

For: ParentLink	**For:** Bethlehem Area School District
Signed:	**Signed:**
Print Name: John Graff	**Print Name:**
Title: President	**Title:**
Date:	**Date:**
Parlant Technology, Inc. dba ParentLink 180 N. University Ave. Ste. 500 Provo, UT 84601	Bethlehem Area School District 1516 Sycamore St. Bethlehem, PA 18017-6099

April 11, 2013

ParentLink Price Quote For: Bethlehem Area School District

ParentLink ASP Service Parental Involvement System				
A fully hosted system				
		Submitted by	John K. Dougherty, Ed.D Director of K-12 Education 801-362-2723	
Item	**Description**	**Unit Price**	**Quantity**	**Extended**
PL-ASP	ParentLink Basic Included: Unlimited custom messaging, data-driven messaging for daily attendance, cafeteria balances,unlimited email, Facebook and Twitter links, library fees and a free mobile app for school and district administrators that works on the iPhone and/or Android	$1.50	14,380	$21,570.00
PL-IMP	**One-time implementation of additional services** (i.e., attendance, cafeteria balances, etc.)	$1,500.00	1	$1,500.00
		Year One Total-2013-14		**$23,070.00**
		Year Two Renewal-2014-2015		**$21,570.00**
		Year Three Renewal-2015-2016		**$21,570.00**

* District implementation services Include:
Initial product training
File configuration, testing and implementation

Quote valid for 90 days.
Actual delivery date quoted when the order is accepted. Terms net 30.

Signature:

Email:

10. *Ambulance Service for Athletic Events*

INFORMATION:

Ambulance service is needed at various athletic and co-curricular activities during the 2013 - 2014 school year. For this purpose, the administration contacted three providers and submit the following recommendations.

This information was reviewed with the Board at the July 22, 2013, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the Board of School Directors awards a one year contract for ambulance service for:

A. High school varsity football games during the 2013-2014 school year to the City of Bethlehem at a cost of $90 per hour of service.

B. High school sub varsity (junior varsity and freshman) and middle school football games during the 2013-2014 school year to Centronia Ambulance at a cost of $75 per hour of service.

Account Code and Name: Athletics 3250-333 Ambulance Service
Account Balance: $10,000.00

11. *Obsolete Technology - Equipment Donation*

INFORMATION:

The administration received a request to donate computer monitors, mice, and keyboards to the Lynfield Community Center in South Bethlehem, and computer monitors, mice, and keyboards to the First Corinthians Church of Allentown. These agencies will be able to use this equipment to provide services to at-risk youth and engage students more fully in school activities.

The administration has identified spare computer monitors, mice, and keyboards that will be suitable for this donation. The equipment to be donated is being offered, "as is." The receiving organizations are responsible for bearing all costs for transporting the equipment from the district.

This information was reviewed with the Board at the July 22, 2013, Curriculum Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the Administration to donate ten computer monitors, mice, and keyboards to the Lynfield Community Center and ten computer monitors, mice, and keyboards to the First Corinthians Church for the purpose of serving the needs of at-risk youth.

12. *Textbook Adoptions for the 2013-2014 School Year*

INFORMATION:

At the June 10, 2013 Board Curriculum Committee Meeting, information was presented to the Board regarding new textbook adoptions for the 2013-2014 school year.

The new textbooks below have been reviewed by teacher teams and the department chairs and meet all of the standards for readability, appropriateness, and alignment to academic standards.

- ***Biology***, by Nowicki, J. Holt McDougal Publishers, 2012
- ***Algebra I: Keystone Finish Line***, by Continental Publishers, 2013
- ***Advanced Placement Spanish Language and Culture***, by Francisco, Redmon, and Restrepo-Bravo. Vista Higher Learning Publishers, 2014.
- ***Photography: Focus on Photography***, by Joyner & Monagham. Davis Publications, 2009
- ***ESOL Investigating Your Career*** by Jordan & Crews. South-Western Cengage Learning, 2013. .

All costs related to these requests have been included in the Educational Programs Budget for 2013-2014.

RECOMMENDATION:

That the Board of School Directors approves the purchase of new textbooks for listed above.

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

13. *Adjudication*

INFORMATION:

The Board of School Directors of the Bethlehem Area School District have received and reviewed the following adjudication regarding misconduct by a student in violation of District Policy 233.

RECOMMENDATION:

That the Board of School of School Directors adopts the adjudication relating to Student Number 0964484.

14. *Student Discipline – Petitions*

INFORMATION:

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

RECOMMENDATION:

That the Board of School Directors adopts the petitions relating to Student Numbers 0957753, 1001731, 1004678, 1005895, and 1006753.

15. *Waiver*

INFORMATION:

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

RECOMMENDATION:

That the Board of School of School Directors adopts the waiver relating to Student Numbers 1001269.

16. *Conferences*

RECOMMENDATION:

1. Basilio Bonilla
   Michael Faccinetto
   Eugene McKeon

October 15-17, 2013
2013 PA Association of School Administrators - PA School Boards Association School Leadership Conference
Hershey, Pennsylvania
Board Services, Registration 2310-324 = $746.25
Board Services, Travel/Conference 2310-581=$1,714.21
$2,460.46

	Amount	Balance
Estimated Expenses:		
Registration Board Services, Registration 2310-324 Registration Cost = $248.75 x 3/people = $746.25	$746.25	$1,100.00
Lodging, Meals, Transportation Board Services, Travel/Conference 2310-581 Lodging = 2/nights @ $194.25 x 3/rooms = $1,165.50 Meals = 3/days @ $40/day x 3/people = $360.00 Transportation = 167/miles @ $.565/mile x 2/cars = $188.71	$1,714.21	$1,250.00

2. Joseph Roy

October 16-17, 2013
2013 PA Association of School Administrators - PA School Boards Association School Leadership Conference
Hershey, Pennsylvania
Staff Development, Instructional 2834-324 = $248.75
Staff Development, Instructional 2834-581 = $274.25
$523.00

	Amount	Balance
Estimated Expenses:		
Registration Staff Development, Instructional 2834-324 Registration Cost = $248.75	$248.75	$9,950.00
Lodging and Meals Staff Development, Instructional 2834-581 Lodging = 1/night @ $194.25 Meals = 2/days @ $40/day = $80.00	$274.25	$15,000.00

16. *Conferences (continued)*

3. Kathy Bast

October 27-29, 2013
2013 Pennsylvania Association of Elementary and Secondary School Principals (PAESSP) Conference
State College, Pennsylvania
Staff Development, Professional Educational Services 2834-324 = $275.00
Staff Development, Travel 2834-581 = $467.27
$739.27

	Amount	Balance
Estimated Expenses: Registration Staff Development, Professional Educational Services 2834-324 Registration Cost = $275.00	$275.00	$53,150.00
Transportation and Lodging Staff Development, Travel 2834-581 Lodging = 2/nights @ $131 = $262.00 Transportation = 358/miles @ $.565/mile = $202.27	$464.27	$38,647.00

17. *Bethlehem Area School District Employee Benefit Trust Appointments*

INFORMATION:

On November 21, 2011, the District created the Employee Benefit Trust for the purpose of self-insuring medical benefits and acquiring catastrophic insurance coverage. At the January 23, 2012, Regular Board Meeting, the Board appointed Trustees from the School Board, Administration, and employee groups.

Daniel Krasnick, Trustee for the professional employees, has resigned his position due to personal reasons. Jolene Vitalos, who is currently the Alternate Trustee for the professional employees, has expressed an interest in filling Mr. Krasnick's position of Trustee for the professional employees, and Tammy Dutton has expressed an interest in being the Alternate Trustee for the professional employees. The Administration supports these recommendations.

This information was reviewed with the Board at the August 5, 2013, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors appoints the following to the Bethlehem Area School District Employee Benefit Trust effective immediately:

A. Jolene Vitalos to replace Daniel Krasnick as a Trustee for the professional employees.

B. Tammy Dutton to replace Jolene Vitalos as an Alternate Trustee for the professional employees.

18. *Pennsylvania School Boards Association (PSBA) Voting Delegates*

INFORMATION:

Pursuant to a letter from the Pennsylvania School Boards Association (PSBA), the Bethlehem Area School District is entitled to appoint three voting delegates to the PSBA Delegate Assembly Meeting in Hershey on October 15, 2013. Only Board members and the Board Secretary can serve as voting delegates. According to the PSBA Bylaws that were revised and approved in October 2012, a Delegate Assembly was established that replaces the Legislative Policy Council and performs the Association's platform adoption functions. The Delegate Assembly also replaces and performs the functions of what previously has been known as the annual PSBA Business Meeting, including the approval of amendments to the Bylaws. In addition, voting delegates who can only attend the Delegate Assembly and not the PASA-PSBA School Leadership Conference are not required to pay a registration fee as the Delegate Assembly will occur prior to the regularly scheduled conference events. The names of the delegates should be submitted to PSBA by July 31 or as soon as possible.

At the June 24, 2013, Regular Board Meeting, the Board approved five proposals which were sent to PSBA for the 2014 Legislative Platform. These proposals will be part of the August 10, 2013, PSBA Platform Committee Meeting. Items approved by the committee will then be presented at the PSBA Delegate Assembly for final action on October 15, 2013.

This information was reviewed with the Board at the August 5, 2013, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors appoints Basilio Bonilla, Michael Faccinetto, and Eugene McKeon as the Board representatives to serve as the Bethlehem Area School District voting delegates on the PSBA Delegate Assembly.

19. *Colonial Intermediate Unit (CIU) 20 Contract for Service Agreements*

INFORMATION:

The District currently has various educational contracts with Colonial Intermediate Unit (CIU) 20 that provides services to Bethlehem Area School District students where it is more cost effective than for the District to provide the services directly for one or a few students. The CIU 20 Board of School Directors approved four Contracts for Service Agreements at their June meeting. It is recommended that these Agreements be approved as the most effective solution for the students' educational needs.

This information was reviewed with the Board at the August 5, 2013, Board Finance Committee Meeting.

RECOMMENDATION:

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

A. Nursing services for two students in the Extended School Year Program at Liberty High School. The rate for said service is $74 per hour and is based on the total number of hours requested per student.

B. Associate teacher to provide direct one-on-one services in the Autistic Support Program at East Hills Middle School for the 2013-2014 school year. Total cost for said services shall not exceed $36,099.

C. Associate specialist to provide direct one-on-one services in the Life Skills Support Program at Liberty High School for the 2013-2014 school year. Total cost for said services shall not exceed $41,337.

D. Psychiatric evaluations provided as requested effective July 1, 2013, through June 30, 2014. Total cost for said services will be based on total number of hours requested for each evaluation as follows:

Psychiatric Evaluation	$250/hour
Psychiatric Amendment	$100/hour
Fee for No Show Appointment	$100
Fee for Cancellation – Less than 48 hours' notice	$100

Account Code, Title and Balance:
General Fund 2440-322 Nursing IU Services $0.00 (Pending Budget Transfer Oct. 2013)
General Fund 1200-322 Special Education IU Services $5,835,474.90
General Fund 2140-322 Psych IU Services $67,476.00

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 nursing services for two students in the Extended School Year Program at Liberty High School.

The rate for this service is $74.00 per hour. The district will be billed $74.00 for any daily service that is less than one hour. The total amount of this contract will be based on the total number of hours requested for the service per student. This contract will be in effect from June 25, 2013 through July 18, 2013.

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.

Charlene M. Brennan 6/26/13
Dr. Charlene M. Brennan — Date
Executive Director

Bethlehem Area School District — Date

Dawn M. Hales 7/3/13
Mrs. Dawn M. Hales — Date
Secretary to the Board

Federal ID Number

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

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

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

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

East Hills Middle School – Autistic Support

The total cost for said services shall not exceed $36,099.00. This contract becomes effective the first day of the 2013-2014 school year and terminates at the end of the 2013-2014 school year.

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

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

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

Charlene M. Brennan — 6/26/13
Dr. Charlene M. Brennan, Executive Director — Date

Bethlehem Area School District — Date

Dawn M. Hales — 7/2/13
Mrs. Dawn M. Hales, Secretary to the Board — Date

Federal ID Number

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6 Danforth Drive
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CONTRACT FOR SERVICE
(REVENUE GENERATING)

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

Liberty High School – Life Skills Support

The total cost for said services shall not exceed $41,337.00. This contract becomes effective the first day of the 2013-2014 school year and terminates at the end of the 2013-2014 school year.

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

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

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

Charlene M. Brennan 6/26/13
Dr. Charlene M. Brennan — Date
Executive Director

Bethlehem Area School District — Date

Dawn M. Hales 7/2/13
Mrs. Dawn M. Hales — Date
Secretary to the Board

Federal ID Number

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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 psychiatric evaluations as requested by the Bethlehem Area School District.

The rates for this service are as follows:

Psychiatric Evaluation	$250.00/hour
Psychiatric Amendment	$100.00/hour
Fee for No Show Appointment	$100.00
Fee for Cancellation-Less than 48 Hours' Notice	$100.00

The total amount of this contract will be based on the total number of hours requested for each service per student, as well as any fees for no show or cancelled appointments. This contract will be in effect from July 1, 2013 through June 30, 2014.

Bethlehem Area School District will be billed quarterly 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.

Charlene M. Brennan 6/26/13

Dr. Charlene M. Brennan
Executive Director

Date

Bethlehem Area School District

Date

Dawn M. Hales 7/2/13

Mrs. Dawn M. Hales
Secretary to the Board

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.

20. *Medical and Dental Contracts*

INFORMATION:

All school districts alone or jointly with other districts or joint school boards shall employ school physicians and school dentists but only with the approval of the Secretary of Health, and shall compensate them on a basis agreed upon by the school physician or school dentist and the employing district or joint school board.

This information was reviewed with the Board at the August 5, 2013, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves contracts with the following medical doctors and dentists for the 2013-2014 school year at the rates designated. There is no increase from the 2012-2013 school year.

A. Dr. Bonnie Coyle and her staff from Community Health St. Luke's Hospital HealthStarI, medical van - $10 per physical for mandated school exams and staff physicals (upon request). In addition, Dr. Coyle will act as the chief school physician providing resource services on a voluntary basis.

B. Dr. James Manley - $10 per physical for mandated school exams and working paper physicals.

C. Dr. Cheryl Kienzle - $10 per physical for mandated school exams.

D. Dr. Mark Parsons - $4 per mandated dental screening.

E. Dr. Mark Unger - $4 per mandated dental screening.

F. St. Luke's HealthStarII (Dental Van) - $4 per mandated dental screening

G. Dr. Jacqueline Owens - $4 per mandated dental screening

Account Code and Account Title: General Fund 2400-330 Medical Professional Services
Account Balances: $19,000

21. *Broughal Middle School Planetarium Fixed Seating*

INFORMATION:

Quotes were solicited for:

Broughal Middle School Planetarium Fixed Seating

The quotes have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The lowest quote for the planetarium fixed seating was $23,809.52 from Corporate Environments, which is below the cost using PA State Contract #4400009338. The District is permitted to purchase from an alternate vendor if the cost is less than the state contract price.

Vendor	Quote
Corporate Environments*	**$ 23,809.52**
Allied Equipment Company	30,049.00
School Specialty	26,070.00

*State Contract #4400009338

In the time since the construction was completed, Broughal Middle School has been soliciting donations and pursuing grants to offset the purchase of planetarium seating. To date, $5,000 has been raised toward the purchase of the seating and will be used to offset the purchase price.

This information was reviewed with the Board at the August 5, 2013, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the Administration to purchase and install Broughal Middle School planetarium fixed seating from the lowest responsible vendor, Corporate Environments, 605 East Broad Street, Bethlehem, Pennsylvania, at a cost not to exceed $23,809.52.

Account Code and Account Title: General Fund 2600-752 Facilities – Equipment Orig.
Account Balance: $25,000

22. *Swimming Pool Chemicals Bid Award*

INFORMATION:

Bids were received and publicly opened at 2:00 p.m., Monday, July 29, 2013, for swimming pool chemicals. Bids were mailed to eight vendors with three bids received. The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendations of awards are based upon the lowest responsible bidders meeting specifications and will be purchased as needed throughout the year.

Vendor	PPG Accutab Blue 55 lb. Container Quantity – 50 more or less	Pulsar Chlorine Briquettes 50 lb. Bucket Quantity – 50 more or less
Deep Run Aquatic Services, Inc.	**$135.00/per container**	No Bid
Main Line Commercial Pools, Inc.	No Bid	**$110.00/per bucket**
If It's Water, Inc.	$171.40/per container	$146.25/per bucket

This information was reviewed with the Board at the August 5, 2013, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the Administration to award the bid for swimming pool chemicals as follows:

Deep Run Aquatic Service, Inc. 1823 Deep Run Road Pipersville, PA	PPG Accutab Blue 55 lb. Container Quantity – 50 more or less	$135.00/per container
Main Line Commercial Pools Inc., 441 Feheley Drive King of Prussia, PA	Pulsar Chlorine Briquettes 50 lb. Bucket Quantity – 50 more or less	$110.00/per bucket

Account Code and Account Title: General Fund 2600-610 Maintenance Supplies
Account Balance: $268,420

23. *Real Estate Tax Assessment Appeal Settlements*

INFORMATION:

The District has been notified that Northampton and Lehigh Counties have reached agreements with property owners listed below to reduce the assessment of their properties which will yield refunds to the property owners of eight parcels, and the two parcels as asterisked (*) would yield additional property taxes to the District as a result of negotiated settlements on municipal appeals.

The District Solicitor reviewed all of these stipulations and their executions are recommended. This information was reviewed with the Board in Executive Session on August 5, 2013.

RECOMMENDATION:

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

Tax Parcel ID	Address	Municipality	County
M6 2 5A 0205	2625 Brodhead Rd., Bethlehem	Bethlehem Township	Northampton
L7 10 1 0205	2685 Opus Way, Bethlehem	Bethlehem Township	Northampton
M7 9 2V 0205	3191 Highfield Dr., Bethlehem	Bethlehem Township	Northampton
P6 2 307 0204	11 2nd St., Bethlehem	City of Bethlehem	Northampton
P6 2 375 0204	11 2nd St., Bethlehem	City of Bethlehem	Northampton
P6 2 314 0204	11 2nd St., Bethlehem	City of Bethlehem	Northampton
641890587216-1	1001 14th Ave., Bethlehem	City of Bethlehem	Lehigh
642800164095-1	1001 14th Ave., Bethlehem	City of Bethlehem	Lehigh
N7SW1B 6 1 0204	1781 Stefko Blvd., Bethlehem*	City of Bethlehem	Northampton
N7SW1B 6 2 0204	1781 Stefko Blvd., Bethlehem*	City of Bethlehem	Northampton

24. *Memorandum of Understanding Regarding Association Days and Community Service Liaison*

RECOMMENDATION:

That the attached Memorandum of Understanding between the Board of School Directors and the Bethlehem Educational Association be approved as presented.

MEMORANDUM OF UNDERSTANDING
BETWEEN
BETHLEHEM AREA SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS
AND
BETHLEHEM EDUCATIONAL ASSOCIATION

WHEREAS, The Board of Directors of the Bethlehem Area School District (Board) and Bethlehem Educational Association (Union) have entered into a Collective Bargaining Agreement and,

WHEREAS, The parties wish to amend Article XXXIV – Association Days and Exhibit C of the collective bargaining agreement and to clarify the position of Community Service Liaison as set forth below:

THEREFORE, Be it resolved that the parties agree to the following:

1. The Collective Bargaining Agreement, Article XXXIV – Association Days will be changed to read:

   "Officers and official representatives of the association shall be granted a collective total of 35 days during the school year to conduct association business. The Association shall reimburse the district at the current minimum daily substitute rate."

2. It is understood that the position of Community Service Liaison is that of first level supervisor, therefore, is excluded from our bargaining unit.

Except as listed above, all other Articles and Exhibits of the Collective Bargaining Agreement shall remain in full force and effect.

In WITNESS WHEREOF, the parties hereto have caused their names to be subscribed by their duly authorized officers and representatives this 12th day of August 2013.

BETHLEHEM AREA SCHOOL DISTRICT:	BETHLEHEM EDUCATION ASSOCIATION:
_____	_____
PRESIDENT	PRESIDENT
_____	_____
WITNESS	WITNESS

25. *Teachscape Licenses*

INFORMATION:

The District will provide both inservice and online training and development for instructional administrators as we implement the Pennsylvania Teacher Effectiveness System required by Act 82. The state has purchased some of these licenses and BASD instructional administrators applied for them. There is a limited supply to be distributed across the 500 Pennsylvania school districts. To date, six BASD administrators have been granted licenses through the state supply. BASD will purchase licenses for the remaining instructional administrators at $399 per license. We anticipate purchasing 42 licenses.

This item was reviewed with the Board at the August 5, 2013, Board Human Resources Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the purchase of 42 licenses at a cost of $399 each with Teachscape, Inc., San Francisco, CA, at a cost not to exceed $16,758.00.

Account Code and Account Title: General Fund 2271-650 Adm. Software Licensing Fees and Supplies
Account Balance: 2013-2014 Budget

26. *Resignations*

RECOMMENDATION:

A. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Bolich, William	Bus Driver	Retirement	August 2, 2013
2.	Breiner, Susan	Bus Driver	Resignation	August 17, 2013
3.	Linder, Lisa	Early Childhood (.5) 0-3 Secretary/Clerk, 12 months	Resignation	September 9, 2013

B. Miscellaneous

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Budge, Eric	Nitschmann Assistant Volleyball Coach	Resignation	2013-2014 school year

27. *Leaves of Absence*

RECOMMENDATION:

A. Instructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Anderson, Michele	Lincoln Grade 5 Teacher	Sabbatical Leave of Absence	August 21, 2013, until the end of the 2013-2014 school year
2.	Beller, Rebecca	William Penn Grade 3 Teacher	Family Medical Leave of Absence *(continuing)*/ Childrearing Leave of Absence	Family Medical Leave of Absence to begin August 21, 2013, until the end of the day on October 4, 2013 Childrearing Leave of Absence to begin October 7, 2013, until the end of the 2013-2014 school year

27. *Leaves of Absence*

RECOMMENDATION:

A. Instructional (continued)

	NAME	ASSIGNMENT	REASON	EFFECTIVE
3.	Buchanan, Karen	Northeast English Teacher	Family Medical Leave of Absence *(continuing)/* Childrearing Leave of Absence	Family Medical Leave of Absence to begin August 21, 2013, until the end of the day on October 25, 2013 Childrearing Leave of Absence to begin October 28, 2013, until the end of the day on March 21, 2014
4.	Garger, Amy	Governor Wolf Grade 4 Teacher	Family Medical/ Childrearing Leave of Absence	Family Medical Leave of Absence to begin August 21, 2013, until the end of the day on November 14, 2013 Childrearing Leave of Absence to begin November 15, 2013, until the end of the 2013-2014 school year
5.	Lopez, Melissa	Miller Heights Special Education, Learning Support Teacher	Family Medical/ Childrearing Leave of Absence	Family Medical Leave of Absence to begin August 21, 2013, until the end of the day on November 14, 2013 Childrearing Leave of Absence to begin November 15, 2013, until the end of the 2013-2014 school year

27. *Leaves of Absence*

RECOMMENDATION:

A. Instructional (continued)

	NAME	ASSIGNMENT	REASON	EFFECTIVE
6.	McCann, Julie	Spring Garden/ Fountain Hill Kindergarten Teacher	Family Medical/ Childrearing Leave of Absence	Family Medical Leave of Absence to begin September 9, 2013, until the end of the day on December 5, 2013 Childrearing Leave of Absence to begin December 6, 2013, until the end of the day on December 20, 2013
7.	Stephan, Amanda	East Hills Special Education, Learning Support Teacher	Family Medical Leave of Absence	August 27, 2013, until the end of the day on September 13, 2013
8.	Szoke, Corri	Lehigh Valley Hospital, Adolescent Psychiatric Unit	Family Medical Leave of Absence	August 26, 2013, until the end of the day on November 19, 2013
9.	Weber, Jessica	Asa Packer Grade 3 Teacher	Family Medical Leave of Absence	September 9, 2013, until the end of the day on November 1, 2013

B. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Pereira, Janice	Technology Assistant	General Leave of Absence	October 2, 2013, until the end of the day on October 7, 2013

28. *Nominations*

RECOMMENDATION:

The following instructional staff member has been recalled:

	EMPLOYEE	ASSIGNMENT	SALARY	EFFECTIVE
1.	Repsher, Emily	Calypso, (.4)/ Marvine, (.4) Physical Education Teacher *(.2) remains furloughed*	$37,105 Bachelor's, Step 4	August 21, 2013

A. Instructional

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Bartkus, Victoria	East Hills Reading Teacher *Professional Employee*	$50,732 Master's, Step 5	August 21, 2013
2.	Bradley, Kaitlin	William Penn Grade 3 Teacher *Long-term Substitute*	$46,257 Bachelor's +15, Step 2	August 21, 2013, terminating at the end of the 2013-2014 school year, or upon the return of R. Beller, whichever occurs first
3.	Campbell, Isabella	Donegan Grade 4 Teacher *Temporary Professional Employee*	$44,355 Bachelor's, Step 1	August 21, 2013
4.	Culligan, Ashley	William Penn Grade 3 Teacher *Temporary Professional Employee*	$44,355 Bachelor's, Step 1	August 21, 2013
5.	Emerick, Mark	Northeast English Teacher *Professional Employee*	$51,595 Master's, Step 6	August 21, 2013

28. *Nominations*

RECOMMENDATION:

A. Instructional (continued)

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
6.	Fondl, Kaitlyn	Spring Garden (.5) Kindergarten Teacher Fountain Hill (.5) Kindergarten Teacher *Long-term Substitute*	$22,178, prorated Bachelor's, Step 1	August 21, 2013, terminating at the end of the first semester of the 2013-2014 school year, or upon the return of J. McCann, whichever occurs first
7.	Fontanez, Kristina	Spring Garden Grade 3 Teacher *Long-term Substitute*	$45,574 Bachelor's +15, Step 1	August 21, 2013, terminating at the end of the 2013-2014 school year, or upon the return of N. Walters, whichever occurs first
8.	Fosburg, Rachel	Spring Garden Special Education, Learning Support Teacher *Temporary Professional Employee*	$44,355 Bachelor's, Step 1	August 21, 2013
9.	Garcia, Daniel	Donegan Grade 5 Teacher *Temporary Professional Employee*	$46,381 Bachelor's, Step 4	August 21, 2013
10.	Greco, Brittany	Spring Garden Special Education, Learning Support Teacher *Temporary Professional Employee*	$45,020 Bachelor's, Step 2	August 21, 2013

28. *Nominations*

RECOMMENDATION:

A. Instructional (continued)

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
11.	Hamme, Patricia	District-wide (.4) School Nurse *Professional Employee*	$21,149 Bachelor's +15, Step 10	August 21, 2013
12.	Higbie, Kaylin	Marvine Grade 1 Teacher *Long-term Substitute*	$51,595 Master's, Step 6	August 21, 2013, terminating at the end of the 2013-2014 school year, or upon the return of R. Flores, whichever occurs first
13.	Johnson, Jennifer	Clearview Grade 1 Teacher *Temporary Professional Employee*	$45,020 Bachelor's, Step 2	August 21, 2013
14.	Johnson, Katie	East Hills Reading Teacher *Temporary Professional Employee*	$49,884 Master's, Step 4	August 21, 2013
15.	Kostalis, Amanda	East Hills English Teacher *Temporary Professional Employee*	$45,020 Bachelor's, Step 2	August 21, 2013
16.	Lengyel, Nadine	Northeast English Teacher *Temporary Professional Employee*	$47,655 Bachelor's +15, Step 4	August 21, 2013
17.	Magro, Mark	Broughal Reading Teacher *Temporary Professional Employee*	$49,898 Master's +15, Step 3	August 21, 2013

28. *Nominations*

RECOMMENDATION:

A. Instructional (continued)

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
18.	Marshaleck, Walter	Liberty Physics Teacher *Professional Employee*	$78,726 Master's, Step 15	August 21, 2013
19.	Mirabito, Anthony	Hanover Grade 4 Teacher *Temporary Professional Employee*	$50,726 Master's +30, Step 2	August 21, 2013
20.	Murnin, Katherine	Spring Garden Grade 3 Teacher *Temporary Professional Employee*	$45,020 Bachelor's, Step 2	August 21, 2013
21.	Newhard, Angela	East Hills Social Studies Teacher *Long-term Substitute*	$44,355 Bachelor's, Step 1	August 21, 2013, terminating at the end of the 2013-2014 school year, or upon the return of K. Sobrinski, whichever occurs first
22.	Nork, Amy	Fountain Hill Grade 2 Teacher *Long-term Substitute*	$44,355 Bachelor's, Step 1	August 21, 2013, terminating at the end of the 2013-2014 school year, or upon the return of M. Terry, whichever occurs first

28. *Nominations*

RECOMMENDATION:

A. Instructional (continued)

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
23.	Oliveras, Aja	Donegan Grade 1 Teacher *Long-term Substitute*	$44,355 Bachelor's, Step 1	August 21, 2013, terminating at the end of the 2013-2014 school year, or upon the return of A. Lopez, whichever occurs first
24.	Panick, Emily	Freedom (.5) Family and Consumer Science Teacher *Temporary Professional Employee*	$22,178 Bachelor's, Step 1	August 21, 2013
25.	Pissarra, Celine	Broughal (.5) French Teacher *Temporary Professional Employee*	$26,232 Master's +30, Step 4	August 21, 2013
26.	Reed, Christine	Broughal English as a Second Language Teacher *Temporary Professional Employee*	$46,950 Bachelor's +15, Step 3	August 21, 2013
27.	Sanchez, Jose	Donegan English as a Second Language Teacher *Temporary Professional Employee*	$49,051 Master's, Step 3	August 21, 2013

28. *Nominations*

RECOMMENDATION:

A. Instructional (continued)

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
28.	Stehly, Katie	Broughal (.8) English/ (.2) Social Studies *Temporary Professional Employee*	$46,381 Bachelor's, Step 4	August 21, 2013
29.	Van Woert, Lory	Nitschmann (.8) Mathematics/ (.2) Science Teacher *Temporary Professional Employee*	$51,556 Master's +45, Step 2	August 21, 2013
30.	Viglianti, Steven	Governor Wolf Special Education, Learning Support Teacher *Temporary Professional Employee*	$44,355 Bachelor's, Step 1	August 21, 2013
31.	Wakeman, Kelly	Broughal English Teacher *Temporary Professional Employee*	$52,023 Bachelor's +15, Step 9	August 21, 2013
32.	Wawryzniak, Taylor	William Penn Grade 4 Teacher *Temporary Professional Employee*	$45,020 Bachelor's, Step 2	August 21, 2013
33.	Zeltner, Kirsten	Marvine Special Education, Learning Support Teacher *Long-term Substitute*	$44,355 Bachelor's, Step 1	August 21, 2013, terminating at the end of the 2013-2014 school year, or upon the return of A. Breon, whichever occurs first

28. *Nominations*

RECOMMENDATION:

B. Noninstructional

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Mease, Benjamin	Broughal/Northeast Support Technologist	$38,321, prorated Noninstructional Meet and Discuss, Category J, Step 11	August 26, 2013

C. Miscellaneous

	NAME	ASSIGNMENT	SALARY
1.		Coaches	
		East Hills Middle School	
	Newhard, Angela	Head Cheerleading	$2,118
	Roman, Carolyn	Assistant Cheerleading	$1,622
	Miranda, Amanda	Assistant Field Hockey	$1,377
	Nork, Amy	Assistant Volleyball	$1,622
		Freedom High School	
	Hahn, Breanna	(.5) Assistant Field Hockey	$1,790
	Cierech, Frank	(.5) Assistant Football	$2,754
	Del Priore, Rocco	(.5) Assistant Football	$2,754
	Jenkins, Earl	(.5) Assistant Football	$2,754
		Liberty High School	
	Mack, Brian	(.5) Assistant Soccer *pending completion of HR paperwork)*	$1,790
	Pena, Miguel	Assistant Wrestling	$4,406
2.		Permanent Day-to-day Substitutes August 21, 2013 – May 30, 2014	
	Brodt, Amanda	Liberty	$100.00 per day
	Giesler, Andrew		

28. *Nominations*

RECOMMENDATION:

C. Miscellaneous (continued)

	NAME	ASSIGNMENT	SALARY
3.	Roy, Suparna Veziroglu, Serpil	Second Language Guides	$10.92 per hour
4.		Webmasters	
	Lyons, Tammy	Asa Packer	$656.00
	DiCicco, Anthony	Calypso	$656.00
	Sosa, Lynn	Clearview	$656.00
	Rivera, Angel	Donegan	$656.00
	Braun, Regina	Farmersville	$656.00
	Braun,Thomas	Fountain Hill	$656.00
	Henninger, Jennifer	Freemansburg	$656.00
	Hawke, Elizabeth	Governor Wolf	$656.00
	Ronyack, Jane	Hanover	$656.00
	Bellucci, Eric	James Buchanan	$656.00
	Sylva, Diadra	Lincoln	$656.00
	Hoke, Judith	Marvine	$656.00
	Sassaman, Melissa	Miller Heights	$656.00
	Cassidy, Jane	Spring Garden	$656.00
	Grube, Kimberly	Thomas Jefferson	$656.00
	Gross, Maryann	Broughal	$781.00
	Dutton, Tammy	East Hills	$781.00
	Ellis, Lara	Nitschmann	$781.00
	Beck, David	Northeast	$781.00
	Bachman, Michael	Freedom	$3,173.00
	Gori, Michael	Liberty	$3,173.00

28. *Nominations*

RECOMMENDATION:

D. Substitutes

INSTRUCTIONAL	NONINSTRUCTIONAL
Adami, Charles	Alba, Leslin
Egan, Sarah	Bauder, Charles
Frensky, Alexandra	Bermudez, Tania
Khanuja, Kathy	Brennan, Kevin
Lucrezi, Susan	Garr, David
Miller-Berman, Stephanie	Kish, Alexandra
Pieccione, Ashley	Krapf, Andrew
Reich, Margaret	Moody, Gary
Roethlein, Kaitlyn	Nunnemacher, Linda
Rosa, Meredith	Snyder, Katlyn
Seaman, Virginia	Stein, Herbert
Verile, Elizabeth	
Youwakim, Angelica	

29. *Reassignments*

RECOMMENDATION:

A. Administrative

	NAME	FROM/TO	EFFECTIVE
1.	Hinkel, Amanda	From: Liberty, English Teacher To: Liberty, Temporary Dean of Students	August 13, 2013

29. *Reassignments*

RECOMMENDATION:

B. Instructional

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Bieber, Susan	From: Liberty, (.3) English Teacher To: Liberty, 1.0 English Teacher	$58,269 Master's +45, Step 9	August 21, 2013
2.	Rodgers, Carlton	From: Fountain Hill, 1.0 Physical Education Teacher To: Fountain Hill, (.9) Physical Education Teacher	$45,542 Bachelor's +15, Step 8	August 21, 2013
3.	Sak, Andrew	From: Freedom, (.3) Music Teacher To: Freedom, (.3)/ Fountain Hill, (.7) Music Teacher	$45,020 Bachelor's, Step 2	August 21, 2013
4.	Salen, Michiyo	From: Northeast, (.8) Guidance Counselor To: Northeast, 1.0 Guidance Counselor	$51,595 Master's, Step 6	August 21, 2013
5.	West, Kathy	From: Donegan, (.5) Reading Teacher To: Donegan, 1.0 All-day Kindergarten Teacher	$58,496 Master's, Step 11	August 21, 2013

29. *Reassignments*

RECOMMENDATION:

B. Instructional (continued)

	NAME	FROM/TO	SALARY	EFFECTIVE
6.	Zulli, Ashley	From: Freemansburg, (.5) Kindergarten Teacher To: Feemansburg, (.5)/ Marvine (.5) Kindergarten Teacher	$45,020 Bachelor's, Step 2	August 21, 2013

Treasurer's Reports

RECOMMENDATION:

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

Bethlehem Area School District
Treasurer's Report
June 30, 2013

Fund	Beginning Balance May 31, 2013	Receipts	Disbursements	Ending Balance June 30, 2013
10 - General	25,285,616.15	20,723,113.18	21,210,718.02	24,798,011.31
22 - Capital Reserve	739,866.24	588.35	5,880.00	734,574.59
30 - Bond Fund	258,438.02	6.70	193,058.29	65,386.43
50 - Food Service	488,207.39	875,602.66	1,361,348.61	2,461.44
52 - Daycare	773,695.43	142,908.03	343,998.49	572,604.97
70 - Scholarships	285,554.39	7,257.89	7,091.82	285,720.46
71 - Self Insurance	3,217,200.82	2,471,080.88	2,418,198.55	3,270,083.15
81 - Student Activity	483,256.53	134,597.83	102,970.76	514,883.60
	$ 31,531,834.97	**$ 24,355,155.52**	**$ 25,643,264.54**	**$ 30,243,725.95**

Summary of Receipts

	10 - General	22 - Capital Reserve	30 - Bond Fund	50 - Food Services	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
Federal	392,170.25	-	-	468,463.31	-	-	-	-	860,633.56
State	2,694,988.96	-	-	26,094.06	-	-	-	-	2,721,083.02
Local*	17,634,123.12	-	-	381,041.25	142,890.69	7,252.16	2,470,940.55	134,584.37	20,770,832.14
Interest Earned	1,830.85	588.35	6.70	4.04	17.34	5.73	140.33	13.46	2,606.80
Total	20,723,113.18	588.35	6.70	875,602.66	142,908.03	7,257.89	2,471,080.88	134,597.83	**$ 24,355,155.52**

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	14,244,893.74	-	-	247,237.21	305,357.35	-	-	-	14,797,488.30
Operating Expenditures	5,973,732.69	5,880.00	193,058.29	1,114,111.40	38,641.14	7,091.82	2,418,198.55	102,970.76	9,853,684.65
Debt Service	992,091.59	-	-	-	-	-	-	-	992,091.59
Total	21,210,718.02	5,880.00	193,058.29	1,361,348.61	343,998.49	7,091.82	2,418,198.55	102,970.76	**$ 25,643,264.54**

*Includes $11M Maturity in CD's

Report of Depositories

	Wells Fargo	PSDLAF	PA INVEST	PLGIT	KNBT	BTFCU	Total
10 - General	6,745,168.89	14,414,995.56	2,207,832.44	1,430,014.42			24,798,011.31
22 - Capital Reserve		734,574.59					734,574.59
30 - Bond Fund		65,386.43					65,386.43
50 - Food Service		2,461.44					2,461.44
52 - Daycare		572,604.97					572,604.97
70 - Scholarships		285,720.46				-	285,720.46
71 - Self Insurance		3,270,083.15					3,270,083.15
81 - Student Activity		431,646.19			83,237.41		514,883.60
	6,745,168.89	19,777,472.79	2,207,832.44	1,430,014.42	83,237.41	-	**$ 30,243,725.95**

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
June 30, 2013

Fund	Bank or Instituition	Type	Purchase Date	Maturity Date	Investment Term	Principal Invested	Par Value	Interest Rate	Market Yield	Interest Receivable
General										
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	06/25/13	08/27/13	63	$10,000,000.00	$10,000,000.00	0.150%		$2,589.04
						$10,000,000.00	$10,000,000.00			$2,589.04
	Safra National Bank	CD Wells Fargo Brokerage Account	10/12/12	10/11/13	364	$248,000.00	$248,000.00	0.450%		$1,116.00
	Bank Baroda NY	CD Wells Fargo Brokerage Account	10/16/12	10/16/13	365	$248,000.00	$248,000.00	0.400%		$992.00
	Bank of India	CD Wells Fargo Brokerage Account	10/17/12	10/16/13	364	$248,000.00	$248,000.00	0.450%		$1,116.00
	Bank of China NY	CD Wells Fargo Brokerage Account	10/17/12	10/16/13	364	$248,000.00	$248,000.00	0.400%		$992.00
	Beal Bank SSB	CD Wells Fargo Brokerage Account	10/17/12	10/16/13	364	$248,000.00	$248,000.00	0.350%		$868.00
	Beal Bank USA	CD Wells Fargo Brokerage Account	10/17/12	10/16/13	364	$248,000.00	$248,000.00	0.350%		$868.00
	Community Financial Svcs	CD Wells Fargo Brokerage Account	10/17/12	10/17/13	365	$248,000.00	$248,000.00	0.250%		$620.00
	Discover Bk	CD Wells Fargo Brokerage Account	10/17/12	10/17/13	365	$248,000.00	$248,000.00	0.300%		$744.00
	Goldman Sachs Bk USA	CD Wells Fargo Brokerage Account	10/17/12	10/17/13	365	$248,000.00	$248,000.00	0.350%		$868.00
	Mizuho Corporate Bk	CD Wells Fargo Brokerage Account	10/17/12	10/17/13	365	$248,000.00	$248,000.00	0.300%		$744.00
	Sovereign Bank	CD Wells Fargo Brokerage Account	10/17/12	10/17/13	365	$248,000.00	$248,000.00	0.350%		$868.00
	BMW Bank	CD Wells Fargo Brokerage Account	10/18/12	10/18/13	365	$248,000.00	$248,000.00	0.350%		$868.00
	Bank Hapoalim BM NY	CD Wells Fargo Brokerage Account	10/23/12	10/23/13	365	$248,000.00	$248,000.00	0.500%		$1,240.00
	Key Bk National Assn Ohio	CD Wells Fargo Brokerage Account	10/24/12	10/24/13	365	$248,000.00	$248,000.00	0.250%		$620.00
	Apple Bk for Savings NY	CD Wells Fargo Brokerage Account	10/24/12	10/24/13	365	$248,000.00	$248,000.00	0.300%		$744.00
	Citizens State Bank	CD Wells Fargo Brokerage Account	10/25/12	10/25/13	365	$248,000.00	$248,000.00	0.250%		$620.00
	Enerbank	CD Wells Fargo Brokerage Account	10/25/12	10/25/13	365	$248,000.00	$248,000.00	0.350%		$868.00
	BBCN	CD Wells Fargo Brokerage Account	10/31/12	10/31/13	365	$248,000.00	$248,000.00	0.300%		$744.00
	BAC Florida Bank	CD Wells Fargo Brokerage Account	10/31/12	10/31/13	365	$248,000.00	$248,000.00	0.250%		$620.00
						$4,712,000.00	$4,712,000.00			$16,120.00
General Total						**$14,712,000.00**	**$14,712,000.00**			**$18,709.04**
Capital Reserve										
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	05/02/13	05/02/14	365	$245,000.00	$245,000.00	0.300%		$735.00
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	05/02/13	05/02/14	365	$245,000.00	$245,000.00	0.350%		$857.50
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	05/02/13	05/02/14	365	$245,000.00	$245,000.00	0.350%		$857.50
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	06/25/13	08/27/13	63	$4,200,000.00	$4,200,000.00	0.150%		$1,087.40
Capital Reserve Total						**$4,935,000.00**	**$4,935,000.00**			**$3,537.40**
Self-Insurance										
	One West Bank	CD	04/29/13	04/29/14	365	$245,000.00	$245,000.00	0.600%		$1,470.00
	First Bancorp	CD	04/29/13	04/29/14	365	$245,000.00	$245,000.00	0.350%		$857.50
	Liberty Bank	CD	04/29/13	04/29/14	365	$245,000.00	$245,000.00	0.300%		$735.00
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	05/08/13	05/08/14	365	$245,000.00	$245,000.00	0.400%		$980.00
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	06/25/13	08/27/13	63	$5,000,000.00	$5,000,000.00	0.150%		$1,294.52
Self-Insurance Total						**$5,980,000.00**	**$5,980,000.00**			**$5,337.02**

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 07/01/2013 To 07/31/2013

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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
1100	**INSTRUCTION - REG PROG ELEM/SECONDARY**						
100	SALARY	52,724,731.00	0.00	0.00	0.00	0.00	52,724,731.00
200	EMPLOYEE BENEFITS	30,514,105.00	230,087.00	230,087.00	0.00	0.75	30,284,018.00
300	PURCHASED PROF & TECH	435,162.00	0.00	0.00	1,075.90	0.24	434,086.10
400	PURCHASED PROPERTY SVC	296,675.00	138.00	138.00	1,500.16	0.55	295,036.84
500	OTHER PURCHASED SVCS	11,825,708.00	3,573.80	3,573.80	0.00	0.03	11,822,134.20
600	SUPPLIES	1,736,847.00	11,450.65	11,450.65	347,483.11	20.66	1,377,913.24
700	PROPERTY	339,664.00	310.50	310.50	59,967.37	17.74	279,386.13
800	OTHER OBJECTS	40,903.00	0.00	0.00	142.00	0.34	40,761.00
	Total	97,913,795.00	245,559.95	245,559.95	410,168.54	0.66	97,258,066.51
1200	**INSTRUCTION - SPEC PROG ELEMEN/SECOND**						
100	SALARY	10,396,183.00	14,740.45	14,740.45	0.00	0.14	10,381,442.55
200	EMPLOYEE BENEFITS	5,811,189.00	3,604.93	3,604.93	0.00	0.06	5,807,584.07
300	PURCHASED PROF & TECH	6,096,105.00	260,630.10	260,630.10	0.00	4.27	5,835,474.90
400	PURCHASED PROPERTY SVC	10,455.00	0.00	0.00	232.39	2.22	10,222.61
500	OTHER PURCHASED SVCS	2,664,553.00	0.00	0.00	0.00	0.00	2,664,553.00
600	SUPPLIES	188,070.00	-0.51	-0.51	16,323.07	8.67	171,747.44
700	PROPERTY	10,300.00	-621.11	-621.11	6,961.49	61.55	3,959.62
800	OTHER OBJECTS	47,400.00	0.00	0.00	0.00	0.00	47,400.00
	Total	25,224,255.00	278,353.86	278,353.86	23,516.95	1.19	24,922,384.19
1300	**INSTRUCTION - VOCATIONAL EDUCATION**						
100	SALARY	2,813,608.00	0.00	0.00	0.00	0.00	2,813,608.00
200	EMPLOYEE BENEFITS	1,328,278.00	0.00	0.00	0.00	0.00	1,328,278.00
400	PURCHASED PROPERTY SVC	10,785.00	0.00	0.00	6,425.00	59.57	4,360.00
500	OTHER PURCHASED SVCS	6,159,032.00	872,804.00	872,804.00	4,654,955.00	89.75	631,273.00
600	SUPPLIES	67,596.00	-14.10	-14.10	26,788.33	39.60	40,821.77
700	PROPERTY	3,450.00	0.00	0.00	1,913.80	55.47	1,536.20
	Total	10,382,749.00	872,789.90	872,789.90	4,690,082.13	53.57	4,819,876.97
1400	**INSTRUCTION - OTHER INSTRUCTION PROG**						

Budget Transfers will appear on the October Board Meeting Agenda. PA Public School Code does not allow Budget Transfers for the first 90 days.

Condensed IV Board Summary Report

From 07/01/2013 To 07/31/2013

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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
100	SALARY	771,259.00	58,639.80	58,639.80	0.00	7.60	712,619.20
200	EMPLOYEE BENEFITS	397,017.00	14,371.67	14,371.67	0.00	3.61	382,645.33
300	PURCHASED PROF & TECH	895,520.00	0.00	0.00	0.00	0.00	895,520.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SVCS	238,000.00	0.00	0.00	0.00	0.00	238,000.00
600	SUPPLIES	32,500.00	62.69	62.69	2,000.00	6.34	30,437.31
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	8,000.00	-712.85	-712.85	0.00	-8.91	8,712.85
	Total	2,342,296.00	72,361.31	72,361.31	2,000.00	3.17	2,267,934.69
1500	INSTRUCTION - NONPUBLIC SCHOOL PGMS						
100	SALARY	20,095.00	0.00	0.00	0.00	0.00	20,095.00
200	EMPLOYEE BENEFITS	5,104.00	0.00	0.00	0.00	0.00	5,104.00
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	0.00	0.00	0.00	0.00	25,199.00
1600	INSTRUCTION - ADULT EDUCATION PROGRAM						
100	SALARY	3,101.00	0.00	0.00	0.00	0.00	3,101.00
200	EMPLOYEE BENEFITS	763.00	0.00	0.00	0.00	0.00	763.00
300	PURCHASED PROF & TECH	500.00	0.00	0.00	0.00	0.00	500.00
500	OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	Total	7,364.00	0.00	0.00	0.00	0.00	7,364.00
1700	INSTRUCTION - COMMUNITY/JR COLLEGE ED						
500	OTHER PURCHASED SVCS	2,212,907.00	239,879.16	239,879.16	1,973,027.84	100.00	0.00
600	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	Total 1800	2,213,907.00	239,879.16	239,879.16	1,973,027.84	99.95	1,000.00
1800	INSTRUCTION - PRE-K						
100	SALARY	466,164.00	1,506.00	1,506.00	0.00	0.32	464,658.00

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Condensed IV Board Summary Report

From 07/01/2013 To 07/31/2013

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
200	EMPLOYEE BENEFITS	272,767.00	370.17	370.17	0.00	0.13	272,396.83
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	0.00	0.00	0.00	0.00	14,700.00
600	SUPPLIES	31,000.00	0.00	0.00	10,657.80	34.38	20,342.20
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	Total	793,271.00	1,876.17	1,876.17	10,657.80	1.58	780,737.03

Function 1000 - INSTRUCTION						
Total Expenditure	138,902,836.00	1,710,820.35	1,710,820.35	7,109,453.26	6.35	130,082,562.39
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
	138,902,836.00	1,710,820.35	1,710,820.35	7,109,453.26	6.35	130,082,562.39

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Condensed IV Board Summary Report

From 07/01/2013 To 07/31/2013

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
2100	SUPPORT SERVICES - SUPPORT SVCS-STUDENTS						
100	SALARY	5,368,461.00	80,174.15	80,174.15	0.00	1.49	5,288,286.85
200	EMPLOYEE BENEFITS	2,627,195.00	19,443.28	19,443.28	0.00	0.74	2,607,751.72
300	PURCHASED PROF & TECH	278,220.00	0.00	0.00	0.00	0.00	278,220.00
400	PURCHASED PROPERTY SVC	23,745.00	0.00	0.00	0.00	0.00	23,745.00
500	OTHER PURCHASED SVCS	16,545.00	0.00	0.00	0.00	0.00	16,545.00
600	SUPPLIES	29,985.00	0.00	0.00	19,584.40	65.31	10,400.60
700	PROPERTY	500.00	0.00	0.00	255.19	51.03	244.81
800	OTHER OBJECTS	1,700.00	0.00	0.00	0.00	0.00	1,700.00
	Total	8,346,351.00	99,617.43	99,617.43	19,839.59	1.43	8,226,893.98
2200	SUPPORT SERVICES - SUPPORT SERVICES-INSTRU						
100	SALARY	3,729,044.00	136,488.74	136,488.74	0.00	3.66	3,592,555.26
200	EMPLOYEE BENEFITS	1,864,785.00	33,454.06	33,454.06	0.00	1.79	1,831,330.94
300	PURCHASED PROF & TECH	187,925.00	44,553.00	44,553.00	0.00	23.70	143,372.00
400	PURCHASED PROPERTY SVC	26,562.00	0.00	0.00	0.00	0.00	26,562.00
500	OTHER PURCHASED SVCS	38,800.00	0.00	0.00	0.00	0.00	38,800.00
600	SUPPLIES	333,767.00	24,340.44	24,340.44	40,534.26	19.43	268,892.30
700	PROPERTY	20,900.00	-7,541.33	-7,541.33	11,497.84	18.93	16,943.49
800	OTHER OBJECTS	11,335.00	0.00	0.00	0.00	0.00	11,335.00
	Total	6,213,118.00	231,294.91	231,294.91	52,032.10	4.56	5,929,790.99
2300	SUPPORT SERVICES - SUPPORT SERVICES-ADMIN						
100	SALARY	5,852,745.00	372,716.48	372,716.48	0.00	6.36	5,480,028.52
200	EMPLOYEE BENEFITS	2,814,616.00	91,235.79	91,235.79	0.00	3.24	2,723,380.21
300	PURCHASED PROF & TECH	1,224,514.00	64,300.98	64,300.98	0.00	5.25	1,160,213.02
400	PURCHASED PROPERTY SVC	137,759.00	0.00	0.00	0.00	0.00	137,759.00
500	OTHER PURCHASED SVCS	154,479.00	12,749.14	12,749.14	6,753.16	12.62	134,976.70
600	SUPPLIES	76,474.00	902.75	902.75	1,166.14	2.70	74,405.11
700	PROPERTY	5,600.00	28.89	28.89	1,140.64	20.88	4,430.47
800	OTHER OBJECTS	89,034.00	0.00	0.00	0.00	0.00	89,034.00

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Condensed IV Board Summary Report

From 07/01/2013 To 07/31/2013

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	10,355,221.00	541,934.03	541,934.03	9,059.94	5.32	9,804,227.03
2400	SUPPORT SERVICES - SUPP SVC-PUBLIC HEALTH						
100	SALARY	1,217,002.00	1,444.80	1,444.80	0.00	0.11	1,215,557.20
200	EMPLOYEE BENEFITS	733,642.00	355.00	355.00	0.00	0.04	733,287.00
300	PURCHASED PROF & TECH	19,000.00	0.00	0.00	0.00	0.00	19,000.00
400	PURCHASED PROPERTY SVC	5,873.00	0.00	0.00	0.00	0.00	5,873.00
500	OTHER PURCHASED SVCS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
600	SUPPLIES	33,575.00	0.00	0.00	3,027.95	9.01	30,547.05
700	PROPERTY	45,900.00	0.00	0.00	16,223.67	35.34	29,676.33
	Total	2,064,992.00	1,799.80	1,799.80	19,251.62	1.01	2,043,940.58
2500	SUPPORT SERVICES - SUPP SERVICES-BUSINESS						
100	SALARY	838,277.00	56,354.06	56,354.06	0.00	6.72	781,922.94
200	EMPLOYEE BENEFITS	424,939.00	13,586.05	13,586.05	0.00	3.19	411,352.95
300	PURCHASED PROF & TECH	57,000.00	5,000.00	5,000.00	0.00	8.77	52,000.00
400	PURCHASED PROPERTY SVC	316,241.00	0.00	0.00	0.00	0.00	316,241.00
500	OTHER PURCHASED SVCS	95,900.00	5,000.00	5,000.00	15,132.35	20.99	75,767.65
600	SUPPLIES	74,000.00	0.00	0.00	9,922.24	13.40	64,077.76
700	PROPERTY	60,000.00	0.00	0.00	0.00	0.00	60,000.00
800	OTHER OBJECTS	33,000.00	375.00	375.00	0.00	1.13	32,625.00
	Total	1,899,357.00	80,315.11	80,315.11	25,054.59	5.54	1,793,987.30
2600	SUPPORT SERVICES - OP/MAINT PLANT SVCS						
100	SALARY	6,617,437.00	355,519.78	355,519.78	0.00	5.37	6,261,917.22
200	EMPLOYEE BENEFITS	3,890,396.00	86,307.46	86,307.46	0.00	2.21	3,804,088.54
300	PURCHASED PROF & TECH	581,600.00	0.00	0.00	43,695.00	7.51	537,905.00
400	PURCHASED PROPERTY SVC	4,263,544.00	10,488.99	10,488.99	505,395.81	12.09	3,747,659.20
500	OTHER PURCHASED SVCS	507,835.00	6,459.71	6,459.71	0.00	1.27	501,375.29
600	SUPPLIES	1,802,845.00	18,584.72	18,584.72	192,270.97	11.69	1,591,989.31
700	PROPERTY	87,965.00	0.00	0.00	105,926.75	120.41	** -17,961.75
800	OTHER OBJECTS	1,900.00	5,546.00	5,546.00	0.00	291.89	-3,646.00

**This includes the expense for the FH & MH playgrounds which are reimbursed with PTA donations.

Condensed IV Board Summary Report

From 07/01/2013 To 07/31/2013

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	17,753,522.00	482,906.66	482,906.66	847,288.53	7.49	16,423,326.81
2700	SUPPORT SERVICES - STUDENT TRANSP SERVICES						
100	SALARY	2,818,528.00	55,690.51	55,690.51	0.00	1.97	2,762,837.49
200	EMPLOYEE BENEFITS	1,706,662.00	13,553.68	13,553.68	0.00	0.79	1,693,108.32
300	PURCHASED PROF & TECH	28,500.00	0.00	0.00	0.00	0.00	28,500.00
400	PURCHASED PROPERTY SVC	66,341.00	-1,492.17	-1,492.17	0.00	-2.24	67,833.17
500	OTHER PURCHASED SVCS	937,313.00	0.00	0.00	0.00	0.00	937,313.00
600	SUPPLIES	900,400.00	0.00	0.00	0.00	0.00	900,400.00
700	PROPERTY	16,000.00	0.00	0.00	5,472.12	34.20	10,527.88
800	OTHER OBJECTS	1,165.00	0.00	0.00	0.00	0.00	1,165.00
	Total	6,474,909.00	67,752.02	67,752.02	5,472.12	1.13	6,401,684.86
2800	SUPPORT SERVICES - SUPPORT SVCS-CENTRAL						
100	SALARY	1,242,437.00	76,705.40	76,705.40	0.00	6.17	1,165,731.60
200	EMPLOYEE BENEFITS	1,153,914.00	18,832.39	18,832.39	0.00	1.63	1,135,081.61
300	PURCHASED PROF & TECH	195,492.00	30,621.90	30,621.90	13,998.00	22.82	150,872.10
400	PURCHASED PROPERTY SVC	276,724.00	131,643.95	131,643.95	7,580.74	50.31	137,499.31
500	OTHER PURCHASED SVCS	476,109.00	90,619.01	90,619.01	0.00	19.03	385,489.99
600	SUPPLIES	78,600.00	3,724.00	3,724.00	20,772.00	31.16	54,104.00
700	PROPERTY	156,117.00	0.00	0.00	33,972.69	21.76	122,144.31
800	OTHER OBJECTS	3,050.00	0.00	0.00	0.00	0.00	3,050.00
	Total	3,582,443.00	352,146.65	352,146.65	76,323.43	11.96	3,153,972.92
2900	SUPPORT SERVICES - OTHER SUPPORT SERVICES						
500	OTHER PURCHASED SVCS	102,003.00	0.00	0.00	0.00	0.00	102,003.00
	Total	102,003.00	0.00	0.00	0.00	0.00	102,003.00

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Condensed IV Board Summary Report

From 07/01/2013 To 07/31/2013

fabrdco4

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	56,791,916.00	1,857,766.61	1,857,766.61	1,054,321.92	5.12	53,879,827.47
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
	56,791,916.00	1,857,766.61	1,857,766.61	1,054,321.92	5.12	53,879,827.47

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Condensed IV Board Summary Report

From 07/01/2013 To 07/31/2013

fabrdco4

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	1,382,647.00	16,916.06	16,916.06	0.00	1.22	1,365,730.94
200	EMPLOYEE BENEFITS	422,653.00	4,148.58	4,148.58	0.00	0.98	418,504.42
300	PURCHASED PROF & TECH	179,700.00	0.00	0.00	0.00	0.00	179,700.00
400	PURCHASED PROPERTY SVC	42,055.00	0.00	0.00	0.00	0.00	42,055.00
500	OTHER PURCHASED SVCS	105,706.00	65,074.37	65,074.37	0.00	61.56	40,631.63
600	SUPPLIES	134,530.00	1,534.95	1,534.95	66,633.52	50.67	66,361.53
700	PROPERTY	62,445.00	0.00	0.00	52,445.00	83.98	10,000.00
800	OTHER OBJECTS	23,680.00	9.95	9.95	0.00	0.04	23,670.05
	Total	2,353,416.00	87,683.91	87,683.91	119,078.52	8.78	2,146,653.57
3300	**NON INSTRUCTIONAL - COMMUNITY SERVICES**						
100	SALARY	159,866.00	0.00	0.00	0.00	0.00	159,866.00
200	EMPLOYEE BENEFITS	40,853.00	0.00	0.00	0.00	0.00	40,853.00
300	PURCHASED PROF & TECH	65,799.00	0.00	0.00	0.00	0.00	65,799.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SVCS	230,000.00	0.00	0.00	0.00	0.00	230,000.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	496,518.00	0.00	0.00	0.00	0.00	496,518.00
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	2,849,934.00	87,683.91	87,683.91	119,078.52	7.25	2,643,171.57
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	2,849,934.00	87,683.91	87,683.91	119,078.52	7.25	2,643,171.57

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Condensed IV Board Summary Report

From 07/01/2013 To 07/31/2013

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
4400	FACILITY IMPROVEMENTS - ARCH & ENGINEER IMPROVE						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
4600	FACILITY IMPROVEMENTS - EXISTING BLDG IMPROVE						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
Function 4000 - FACILITY IMPROVEMENTS							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00

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Condensed IV Board Summary Report

From 07/01/2013 To 07/31/2013

fabrdco4

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	13,064,839.00	990,719.26	990,719.26	0.00	7.58	12,074,119.74
900	OTHER USES OF FUNDS	10,580,476.00	569,403.59	569,403.59	0.00	5.38	10,011,072.41
	Total	23,645,315.00	1,560,122.85	1,560,122.85	0.00	6.59	22,085,192.15
5200	DEBT SVC & TRANSFERS - INTERFUND TRANSFERS-OUT						
900	OTHER USES OF FUNDS	84,000.00	0.00	0.00	0.00	0.00	84,000.00
	Total	84,000.00	0.00	0.00	0.00	0.00	84,000.00
5800	DEBT SVC & TRANSFERS - SUSPENSE ACCOUNT						
200	EMPLOYEE BENEFITS	0.00	2,053,415.87	2,053,415.87	0.00	0.00	-2,053,415.87
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	2,053,415.87	2,053,415.87	0.00	0.00	-2,053,415.87
5900	DEBT SVC & TRANSFERS - BUDGETARY RESERVE						
800	OTHER OBJECTS	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
	Total	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00

Function 5000 - DEBT SVC & TRANSFERS						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	26,729,315.00	3,613,538.72	3,613,538.72	0.00	13.51	23,115,776.28
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
	26,729,315.00	3,613,538.72	3,613,538.72	0.00	13.51	23,115,776.28

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Condensed IV Board Summary Report

From 07/01/2013 To 07/31/2013

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
6000	**LOCAL REVENUE**						
6111	CURRENT REAL ESTATE TAX	-133,170,316.00	-13,999,265.22	-13,999,265.22	0.00	10.51	-119,171,050.78
6112	INTERIM REAL EXTATE TAX	-999,997.00	-25,041.29	-25,041.29	0.00	2.50	-974,955.71
6113	PUBLIC UTILITY REALTY	-186,753.00	0.00	0.00	0.00	0.00	-186,753.00
6114	PAY IN LIEU -ST/LOCAL	-200,000.00	0.00	0.00	0.00	0.00	-200,000.00
6120	CURRENT PER CAP 679	-231,000.00	-57,984.29	-57,984.29	0.00	25.10	-173,015.71
6141	CURR ACT 511 PC FLAT	-231,000.00	-57,984.30	-57,984.30	0.00	25.10	-173,015.70
6143	CURRENT 511 - LST	-310,000.00	-16,743.86	-16,743.86	0.00	5.40	-293,256.14
6151	CURRENT ACT 511 EIT	-12,200,000.00	-594,300.00	-594,300.00	0.00	4.87	-11,605,700.00
6153	CURR ACT 511 REAL EST	-1,750,000.00	0.00	0.00	0.00	0.00	-1,750,000.00
6157	CURRENT 511 MERCANTILE	-3,210,000.00	-19,372.21	-19,372.21	0.00	0.60	-3,190,627.79
6211	DISC TAKEN CURR RE TAX	4,017,912.00	248,281.05	248,281.05	0.00	6.17	3,769,630.95
6212	DISC TAKEN INTERIM RE	0.00	502.50	502.50	0.00	0.00	-502.50
6311	PENALTIES & INT REAL ES	0.00	0.00	0.00	0.00	0.00	0.00
6312	PENALTIES & INT INTERIM	0.00	-5.65	-5.65	0.00	0.00	5.65
6411	DELINQUENT REAL ESTATE	-4,800,000.00	-199,755.83	-199,755.83	0.00	4.16	-4,600,244.17
6420	DELINQUENT PC SECT 679	-78,000.00	0.00	0.00	0.00	0.00	-78,000.00
6457	DEL ACT 511 MERC TAXES	-475,000.00	0.00	0.00	0.00	0.00	-475,000.00
6510	INTEREST ON INVESTMENTS	-150,000.00	-2,317.81	-2,317.81	0.00	1.54	-147,682.19
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	0.00	0.00	0.00	0.00	-140,000.00
6740	FEES	-50,000.00	0.00	0.00	0.00	0.00	-50,000.00
6750	DISTRICT ACTIVITY-SPECI	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
6790	OTHER DIST ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
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
6910	LEASE RENTAL INCOME	-294,500.00	8,670.78	8,670.78	-8,670.78	0.00	-294,500.00
6920	CONTRIBUTION & DONATION	-24,000.00	-63,700.33	-63,700.33	0.00	265.41	39,700.33

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Condensed IV Board Summary Report

From 07/01/2013 To 07/31/2013

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	-46,500.00	-43,168.50	-43,168.50	0.00	92.83	-3,331.50
6943	ADULT EDUCATION TUITION	-27,500.00	-180.00	-180.00	0.00	0.65	-27,320.00
6944	RECEIPTS OTHER LEAs IN	-265,000.00	0.00	0.00	0.00	0.00	-265,000.00
6970	SVC PROVIDED OTHER FUND	-40,000.00	602.71	602.71	-602.71	0.00	-40,000.00
6980	REV FROM COMMUNITY SERV	-16,800.00	0.00	0.00	0.00	0.00	-16,800.00
6981	Advertising	0.00	-3,400.00	-3,400.00	0.00	0.00	3,400.00
6990	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUNDS OF PRIOR YR EXP	-587,632.00	-691.22	-691.22	0.00	0.11	-586,940.78
6992	Energy Effic Incentives	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
6999	OTHER REV	-169,918.00	-10,259.70	-10,259.70	-311.49	6.22	-159,346.81
	Total	-157,413,092.00	-14,836,113.17	-14,836,113.17	-9,584.98	9.43	-142,567,393.85

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	-14,836,113.17	-14,836,113.17	-9,584.98	9.43	-142,567,393.85
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-157,413,092.00	-14,836,113.17	-14,836,113.17	-9,584.98	9.43	-142,567,393.85

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7000	**REVENUE STATE SOURCE**						
7110	BASIC EDUCATION	-27,741,165.00	0.00	0.00	0.00	0.00	-27,741,165.00
7160	TUITION ORPHANS & CHILD	-325,000.00	0.00	0.00	0.00	0.00	-325,000.00
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	-987,276.00	-987,276.00	0.00	15.06	-5,564,643.00
7290	OTHER PROGRAM SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
7292	PRE-K COUNTS	-786,000.00	0.00	0.00	0.00	0.00	-786,000.00
7310	TRANSPORT (REG & ADDTL)	-2,570,435.00	0.00	0.00	0.00	0.00	-2,570,435.00
7320	RENT & SINK FUND PYMT	-1,933,437.00	0.00	0.00	0.00	0.00	-1,933,437.00
7330	HEALTH SERVICES| ACT 25	-365,000.00	0.00	0.00	0.00	0.00	-365,000.00
7340	ST PROP TAX REDUCTION	-4,733,948.00	0.00	0.00	0.00	0.00	-4,733,948.00
7501	PA ACCOUNTABILITY GRANT	-665,439.00	0.00	0.00	0.00	0.00	-665,439.00
7599	OTH STATE REV	-1,150,484.00	0.00	0.00	0.00	0.00	-1,150,484.00
7810	STATE SHARE SS & MED	-3,738,936.00	-281,743.00	-281,743.00	0.00	7.53	-3,457,193.00
7820	STATE SHARE RETIRE CONT	-8,202,671.00	0.00	0.00	0.00	0.00	-8,202,671.00
	Total	-58,772,434.00	-1,269,019.00	-1,269,019.00	0.00	2.15	-57,503,415.00

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	-1,269,019.00	-1,269,019.00	0.00	2.15	-57,503,415.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-58,772,434.00	-1,269,019.00	-1,269,019.00	0.00	2.15	-57,503,415.00

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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
8000	**FEDERAL REVENUE**						
8110	PAYMENTS FED IMPACTED	-53,000.00	0.00	0.00	0.00	0.00	-53,000.00
8514	NCLB - TITLE I	-3,695,200.00	0.00	0.00	0.00	0.00	-3,695,200.00
8515	NCLB - TITLE II	-720,361.00	-47,537.23	-47,537.23	0.00	6.59	-672,823.77
8516	NCLB - TITLE III	-260,179.00	-17,345.46	-17,345.46	0.00	6.66	-242,833.54
8517	NCLB - TITLE IV-21ST CE	-500,000.00	0.00	0.00	0.00	0.00	-500,000.00
8580	CHILD CARE & DEV GRANT	-170,290.00	0.00	0.00	0.00	0.00	-170,290.00
8810	SBAP	-522,000.00	0.00	0.00	0.00	0.00	-522,000.00
8820	MED ASSIST REIMB ADM	0.00	0.00	0.00	0.00	0.00	0.00
	Total	-5,921,030.00	-64,882.69	-64,882.69	0.00	1.09	-5,856,147.31

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	-64,882.69	-64,882.69	0.00	1.09	-5,856,147.31
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-5,921,030.00	-64,882.69	-64,882.69	0.00	1.09	-5,856,147.31

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9000	OTHER REVENUE						
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	198,544,686.00	3,656,270.87	3,656,270.87	8,282,853.70	6.01	186,605,561.43
Total Other Expenditure	26,729,315.00	3,613,538.72	3,613,538.72	0.00	13.51	23,115,776.28
Total All Expenditures	225,274,001.00	7,269,809.59	7,269,809.59	8,282,853.70	6.90	209,721,337.71
Total Revenue	-222,106,556.00	-16,170,014.86	-16,170,014.86	-9,584.98	7.28	-205,926,956.16
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	-16,170,014.86	-16,170,014.86	-9,584.98	7.18	-209,094,401.16
	0.00	-8,900,205.27	-8,900,205.27	8,273,268.72	0.00	626,936.55

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