

January 3, 2024

BETHLEHEM AREA VOCATIONAL-TECHNICAL SCHOOL
JOINT COMMITTEE
REGULAR MEETING

The Regular Meeting of the Bethlehem Area Vocational-Technical School Joint Committee was held on the evening of the above date, beginning at 7:16 p.m. at the Bethlehem Area Vocational-Technical School, 3300 Chester Avenue, Bethlehem, PA, for general purposes.

Members Present: Directors Dettmar, Demko, Soldridge, Makary, Schenkel, Patrick, White, Faccinetto, Recchiuti - nine. Absent – none.

Others Present: Mr. Adam S. Lazarchak, Executive Director of BAVTS; Mr. Donald F. Spry II, Solicitor, Mrs. Debra Miller, Business Administrator; Mrs. Susan Fahrenkopf, Secretary/ Treasurer, and interested staff members.

An Executive Session was held prior to the meeting regarding negotiations.

The following minutes were approved on motion of Directors Faccinetto and Recchiuti and unanimous voice vote:

Reorganization Meeting	December 6, 2023
Regular Meeting	December 6, 2023

The Report of the Secretary/Treasurer for the period ending November 30, 2023, was approved on motion of Directors Patrick and Faccinetto and unanimous voice vote.

To the Members of the Joint Committee
Bethlehem Area Vocational-Technical School

January 3, 2024

Ladies and Gentlemen:

Your Treasurer respectfully submits the following report for the period ending

November 30, 2023

BETHLEHEM AREA VOCATIONAL-TECHNICAL SCHOOL					
FUND NAME		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
		November 1, 2023			November 30, 2023
General	includes PLGIT/CD	3,031,827.71	983,509.00	(817,313.54)	3,198,023.17
House Project		177,751.35	3.07	(1,908.77)	175,845.65
Production		128,003.61	17,992.38	(28,002.48)	117,993.51
Capital Reserves	includes PLGIT/CD	2,914,485.75	11,746.18	(106,454.38)	2,819,777.55
Payroll		5,970.88	486,959.60	(484,644.51)	8,285.97
Cafeteria		101,510.45	1,903.12	(18,288.62)	85,124.95
Adult Education	includes PLGIT/CD	254,895.93	38,055.96	(23,053.10)	269,898.79
Student Activities		39,240.68	6,793.21	(4,747.85)	41,286.04
TOTALS		6,653,686.36	1,546,962.52	(1,484,413.25)	6,716,235.63

GENERAL , HOUSE PROJECT, PRODUCTION FUNDS, CHECKING ACCOUNT - EMBASSY BANK

GENERAL, HOUSE PROJECT, PRODUCTION FUNDS - CASH ACCTS

November 1, 2023

2,273,916.97

RECEIPTS

Production	17,990.33	
Interest	42.59	
District Contrib.	855,579.00	
District Contrib./Auth.		
State / Fed Funds	112,605.01	
Tuition	0.00	
Other	5,624.06	
Transfers - PLGIT		
Inter-Fund Transfers	5,194.95	997,035.94

DISBURSEMENTS

Prepaid Bills	(51,182.00)	
Bill Listings	(318,450.92)	
Payroll	(463,778.99)	
Other--Authority Bond		
Fees	(305.10)	
Void Checks	5,592.00	
Transfers - PLGIT		(828,125.01)

November 30, 2023

ADJ BOOK BALANCE

2,442,827.90

BANK RECONCILIATION

November 30, 2023

Bank Balance	2,460,408.04
Memo	
Outstanding Checks	(17,580.14)
Deposit in Transit	0.00

November 30, 2023

ADJ BANK BALANCE

2,442,827.90

Ladies and Gentlemen:

Your Treasurer respectfully submits the following report for the period ending

November 30, 2023

PA LOCAL GOVERNMENT INVESTMENT TRUST (GENERAL FUND)

November 1, 2023 1,063,665.70

Transfers In	0.00	
Interest	4,468.51	
P Card purchases	(19,099.78)	
Transfers Out		
Transfers Out-CD purch		

November 30, 2023	ADJ BOOK BALANCE	1,049,034.43
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BANK RECONCILIATION

November 30, 2023

Bank Balance	1,049,034.43
Deposit in Transit	
Outstanding Checks	

November 30, 2023	ADJ BANK BALANCE	1,049,034.43
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Average Yield for Nov 2023 is 5.18%

CAPITAL RESERVES - EMBASSY BANK

November 1, 2023 159,038.57

Receipts	0.00	
Interest	3.07	
Void Checks	0.00	3.07

Fees		
Disbursements	(106,454.38)	(106,454.38)

November 30, 2023	ADJ BOOK BALANCE	52,587.26
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BANK RECONCILIATION

November 30, 2023

Bank Balance	141,626.64
Memos	
Outstanding Checks	(89,039.38)
Deposit in Transit	0.00

November 30, 2023	ADJ BANK BALANCE	52,587.26
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PA LOCAL GOVERNMENT INVESTMENT TRUST (CAPITAL RESERVES)

November 1, 2023 2,755,447.18

Transfers In		
Interest	11,743.11	
Transfers Out	0.00	
Transfers Out-CD purch	0.00	

November 30, 2023	ADJ BOOK BALANCE	2,767,190.29
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BANK RECONCILIATION

November 30, 2023

Bank Balance	2,767,190.29
Outstanding Checks	0.00

November 30, 2023	ADJ BANK BALANCE	2,767,190.29
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Average Yield for Nov 2023 is 5.18%

Ladies and Gentlemen:

Your Treasurer respectfully submits the following report for the period ending

November 30, 2023

PAYROLL FUND - EMBASSY BANK

November 1, 2023			5,970.88
	Receipts	486,958.50	
	Interest	1.10	
	Void Checks		486,959.60
	Fees		
	Disbursements	(484,644.51)	(484,644.51)
November 30, 2023	ADJ BOOK BALANCE		8,285.97

BANK RECONCILIATION

	November 30, 2023		
Bank Balance		8,864.13	
Memos			
Outstanding Checks		(578.16)	
Deposit in Transit			
November 30, 2023	ADJ BANK BALANCE		8,285.97

CAFETERIA FUND - EMBASSY BANK

November 1, 2023			101,510.45
	Receipts	1,901.23	
	Transfers		
	Interest	1.89	1,903.12
	Disbursements	(18,288.62)	
	Void Check		(18,288.62)
November 30, 2023	ADJ BOOK BALANCE		85,124.95

BANK RECONCILIATION

	November 30, 2023		
Bank Balance		85,007.65	
Memos		0.00	
Outstanding Checks		(6.20)	
Deposit in Transit		123.50	
November 30, 2023	ADJ BANK BALANCE		85,124.95

ADULT EDUCATION FUND - EMBASSY BANK

November 1, 2023			254,895.93
	Receipts	38,050.58	
	PLGIT Transfers	0.00	
	Interest	5.38	38,055.96
	Disbursements	(23,053.10)	
	Void Checks	0.00	
	PLGIT Transfer	0.00	(23,053.10)
November 30, 2023	ADJ BOOK BALANCE		269,898.79

BANK RECONCILIATION

	November 30, 2023		
Bank Balance		268,359.28	
Memos		0.00	
Outstanding Checks		(75.78)	
Deposit in Transit		1,615.29	
November 30, 2023	ADJ BANK BALANCE		269,898.79

To the Members of the Joint Committee
Bethlehem Area Vocational-Technical School

January 3, 2024

Ladies and Gentlemen:

Your Treasurer respectfully submits the following report for the period ending

November 30, 2023

STUDENT ACTIVITY ACCT -EMBASSY BANK

November 1, 2023			39,240.68
	Receipts	6,792.39	
	Other		
	Interest	0.82	6,793.21
	Disbursements	(4,747.85)	
	Other--Ret'd Check		
	Voided Check	0.00	(4,747.85)
November 30, 2023	ADJ BOOK BALANCE		41,286.04

BANK RECONCILIATION

November 30, 2023

Bank Balance	42,086.04	
Outstanding Checks	(800.00)	
Deposit in Transit	0.00	
November 30, 2023	ADJ BANK BALANCE	41,286.04

REPORT OF DEPOSITORIES

November 30, 2023

EMBASSY BANK

General Fund	2,460,408.04	
Capital Reserve	141,626.64	
Payroll Account	8,864.13	
Cafeteria Fund	85,007.65	
Adult Ed. Fund	268,359.28	
Student Activity Fund	42,086.04	

PLGIT

PLGIT General Fund	1,049,034.43	
PLGIT CD (General Fund)	0.00	1,049,034.43
PLGIT Capital Reserve	2,767,190.29	
PLGIT CD (Cap Reserve)	0.00	2,767,190.29
PLGIT Adult Fund	0.00	
PLGIT CD (Adult Fund)	0.00	0.00

TOTAL BANK BALANCES 6,822,576.50

Respectfully submitted,



Susan M. Fahrenkopf
Secretary/Treasurer

BETHLEHEM AREA VOCATIONAL-TECHNICAL SCHOOL
January 3, 2024

PAYMENT OF BILLS

RECOMMENDATION:

GENERAL BUDGET

That the bills through January 3, 2024 for the General Budget as tabulated on the following pages and certified as to correctness and receipt of materials or services, be paid.

MOTION BY: Director White
SECOND BY: Director Patrick
ROLL CALL Motion carried by the following roll call vote: Aye:
Directors Dettmar, Demko, Soldridge, Makary, Schenkel, Patrick,
White, Faccinetto, Recchiuti - nine Nay: none

REPORT DATE
1/3/2024

BETHLEHEM AREA VOCATIONAL - TECHNICAL SCHOOL

EMBASSY BANK - GENERAL FUND

CHECK DATE	PREPAY	CHECK NUMBER	VENDOR	DESCRIPTION	Amount
12/7/2023	Y	32467	CANON FINANCIAL SERVICES,INC.	COPIER LEASE	\$ 178.32
12/7/2023	Y	32468	CANON SOLUTIONS AMERICA, INC.	COPIER MAINTENANCE	\$ 178.54
12/7/2023	Y	32469	NRG BUSINESS MARKETING	GAS SERVICE	\$ 1,393.79
12/7/2023	Y	32470	PP&L	ELECTRIC	\$ 22,035.57
12/7/2023	Y	32471	QUADIANT FINANCE USA INC.	POSTAGE FOR METER	\$ 3,020.00
12/7/2023	Y	32472	UGI UTILITIES	GAS SERVICE	\$ 1,014.62
12/7/2023	Y	32473	VERIZON WIRELESS	CELL PHONE SERVICE	\$ 250.61
12/7/2023	Y	32474	WORKHORSE LANDSCAPING & EXCAVATING	LAWN SERVICE	\$ 950.00
12/13/2023	Y	32475	CITY OF BETHLEHEM	WATER BILL	\$ 1,982.37
12/13/2023	Y	32476	COUCHPOTA DOH	CATERING	\$ 1,250.00
12/13/2023	Y	32477	UGI ENERGY SERVICES LLC	GAS SERVICE	\$ 2,033.71
12/13/2023	Y	32478	UGI UTILITIES	GAS SERVICE	\$ 2,620.94
12/15/2023	Y	32479	EMBASSY BANK -	VARIOUS SUPPLIES, SOFTWARE, FOOD, FEES	\$ 5,611.88
12/20/2023	Y	32480	CANON FINANCIAL SERVICES,INC.	COPIER MAINTANCE FEES	\$ 8,038.22
12/20/2023		32481	SERVICE ELECTRIC CABLE TV	PHONE SERVICE	\$ 98.16
1/3/2024		32482	ACTION PARTY RENTALS	LINENS - CULINARY	\$ 181.79
1/3/2024		32483	ADVANCE AUTO PARTS	AUTO TECH & MAINTENANCE SUPPLIES	\$ 1,945.22
1/3/2024		32484	ALL-PHASE ELECTRIC SUPPLY CO.	ELECTRICAL SUPPLIES	\$ 2,303.25
1/3/2024		32485	AMAZON CAPITOL SERVICES	INSTRUCT., OFFICE & MAINT. SUPPLIES & BOOKS	\$ 10,893.56
1/3/2024		32486	AYKROYD HARDWARE	CARPENTRY SUPPLIES	\$ 1,036.00
1/3/2024		32487	B & H FOTO-VIDEO	VIDEO MEDIA SUPPLIES	\$ 63.79
1/3/2024		32488	BETH-HANOVER SUPPLY CO.	MASONRY SUPPLIES	\$ 3,700.22
1/3/2024		32489	BILL FLANNERY AUTOMOTIVE	AUTO COLLISION SUPPLIES	\$ 3,067.99
1/3/2024		32490	BINDICS CUSTOM EMBROIDERY	UNIFORMS - PLUMBING	\$ 21.00
1/3/2024		32491	BINDICS SCREEN PRINTING	UNIFORMS - VARIOUS PROGRAMS	\$ 2,857.50
1/3/2024		32492	BUCKS RUN OIL	FUEL DELIVERY	\$ 391.90
1/3/2024		32493	BURMAX CO.	ESTHETICS SUPPLIES	\$ 800.50
1/3/2024		32494	CARTRIDGE XCHANGE LL	INK SUPPLIES - INSTRUCT, OFFICE & TECHNOLOGY	\$ 502.00
1/3/2024		32495	CHRIN HAULING, INC	TRASH REMOVAL	\$ 2,175.00
1/3/2024		32496	CM REGENT LLC	JAN 2024 LIFE/LTD	\$ 2,523.42
1/3/2024		32497	D'HUY ENGINEERING INC.	RETAINER FEES & MAIN BLDG. CHILLER SVCS	\$ 2,868.75
1/3/2024		32498	DEAN RUCH	MILEAGE REIMBURSEMENT	\$ 117.31
1/3/2024		32499	EASTERN AUTOPARTS WAREHOUSE	AUTO TECH SUPPLIES	\$ 918.67

1/3/2024	32500	EBTEP				\$ 156,512.43	JAN 2024 MEDICAL/DENTAL/PRESCRIPTION
1/3/2024	32501	EFFECTIVE CONTROLS INC.				\$ 550.00	ANNUAL SERVICE AGREEMENT
1/3/2024	32502	FEDEX				\$ 30.42	RETURN OF CAR PART
1/3/2024	32503	FRED BEANS PARTS INC				\$ 2,154.19	AUTO COLLISION SUPPLIES
1/3/2024	32504	HIGHMARK BLUE SHIELD				\$ 1,063.53	JAN 2024 VISION
1/3/2024	32505	ICEV MULTIMEDIA				\$ 2,750.00	ONLINE ACCESS FOR HEALTH CAREERS PROGRAM
1/3/2024	32506	INTEGRITEC INC.				\$ 225.00	WATER TREATMENT
1/3/2024	32507	IPC				\$ 5,156.39	ELECTRONICS SUPPLIES
1/3/2024	32508	JAMECO ELECTRONICS				\$ 32.27	ELECTRONICS SUPPLIES
1/3/2024	32509	JAMF SOFTWARE LLC				\$ 5,391.20	IT SOFTWARE RENEWAL
1/3/2024	32510	JENNINGS TRANSPORTATION CORP				\$ 791.10	HEALTH CAREES FIELD TRIP TRANPORTATION
1/3/2024	32511	JEREMY SROGI				\$ 24.33	REFUND W/O 24-257
1/3/2024	32512	JM SWANK LLC				\$ 1,444.13	BAKING SUPPLIES
1/3/2024	32513	JOHNSTONE SUPPLY				\$ 832.47	POWER VENT MOTOR - MAINT SUPPLIES
1/3/2024	32514	KELLEY BROS LOCKBOX				\$ 6,619.00	REPLACE FIRE DOOR PUSH BARS
1/3/2024	32515	KEYSTONE AUTOMOTIVE				\$ 2,233.19	AUTO COLLISION SUPPLIES
1/3/2024	32516	KING SPRY HERMAN FREUND FAUL				\$ 1,016.67	SOLICITOR'S FEES
1/3/2024	32517	L.V. JANITORIAL SUPPLY				\$ 1,594.08	MAINTENANCE SUPPLIES
1/3/2024	32518	LEHIGH VALLEY APPAREL CREATIONS				\$ 890.39	ELECTRICAL CLASS UNIFORMS
1/3/2024	32519	MARK HILLIARD				\$ 750.00	VIDEO MEDIA SERVICES
1/3/2024	32520	MICHAEL GIAMONI				\$ 77.25	PERFECT ATTENDANCE FOOD REIMBURSEMENT
1/3/2024	32521	MORE MILES AUTOMOTIVE LLC				\$ 34.00	INSPECTION OF SCHOOL VEHICLE
1/3/2024	32522	MOREEN WHEATLEY				\$ 142.51	REIMBURSEMENT - MILEAGE & LICENSE
1/3/2024	32523	MOUSER ELECTRONICS				\$ 353.58	ELECTRONICS SUPPLIES
1/3/2024	32524	MOYER LUMBER & HARDWARE				\$ 3,062.52	PLUMBING/CARPENTRY/BLDG TRADES SUPPLIES
1/3/2024	32525	MOYER PEST CONTROL				\$ 126.38	PEST CONTROL
1/3/2024	32526	MSC INDUSTRIAL SUPPLY CO.				\$ 135.94	PREC. MACH. SUPPLIES
1/3/2024	32527	NAPA AUTO PARTS				\$ 1,939.71	AUTO TECH SUPPLIES
1/3/2024	32528	NAVIGATE 360				\$ 2,128.75	EARNING SUBSCRIPTION - PCCD GRANT
1/3/2024	32529	NORTHEAST COMMERCIAL SHARPENING SERVICE				\$ 114.48	BAKING SHARPENING SERVICES
1/3/2024	32530	PENNSYLVANIA COLLEGE OF TECHNOLOGY				\$ 225.00	LUNCHES FOR STUDENTS ON FIELD TRIP
1/3/2024	32531	PENNSYLVANIA STEEL CO., INC.				\$ 5,137.56	WELDING SUPPLIES
1/3/2024	32532	POCKET NURSE				\$ 3,434.00	HEALTH CAREERS SUPPLIES
1/3/2024	32533	PREMIUM SIGN SUPPLIES INC.				\$ 360.96	GRAPHICS SUPPLIES
1/3/2024	32534	QUILL CORP.				\$ 841.23	INSTRUCTION & OFFICE SUPPLIES
1/3/2024	32535	R.J.WALKER				\$ 60.01	PLUMBING SUPPLIES
1/3/2024	32536	S. AGENTIS & MR. ROOTER				\$ 875.00	MAINTENANCE SERVICE TO ANNEX
1/3/2024	32537	SAFETY KLEEN				\$ 306.81	OIL REMOVAL SERVICES

1/3/2024	32538	SAN MAR CORPORATION	\$	575.20	GRAPHICS & SCHOOL SPIRIT MARKETING SUPPLIES
1/3/2024	32539	SKILLS USA COUNCIL	\$	4,041.43	QUARTERLY SERVICES & CONFERENCE EXPENSES
1/3/2024	32540	STATE CHEMICAL	\$	290.36	DRAIN MAINTENANCE
1/3/2024	32541	SUSAN FAHRENKOPF	\$	38.99	SUPPLIES REIMBURSEMENT
1/3/2024	32542	SYSCO	\$	3,158.65	CULINARY & BAKING SUPPLIES
1/3/2024	32543	TUWAY COMMUNICATIONS	\$	390.00	RADIO SERVICE
1/3/2024	32544	TYLER BUSINESS FORMS	\$	251.73	W-2 SUPPLIES - BUSINESS OFFICE
1/3/2024	32545	ULINE	\$	118.58	PLUMBING SUPPLIES
1/3/2024	32546	UNITED SITE SERVICES	\$	170.00	PORT O POTTY HOUSE PROJECT
1/3/2024	32547	VALLEY YOUTH HOUSE	\$	2,982.25	CONTRACTED MENTAL HEALTH SERVICES
1/3/2024	32548	WAREHOUSE BATTERY OUTLET	\$	626.74	MAINTENANCE SUPPLIES
1/3/2024	32549	WILSON PRODUCTS	\$	754.89	CYLINDER RENTALS & WELDING SUPPLIES
1/3/2024	32550	WOLTERS KLUWER	\$	172.00	SUBSCRIPTION RENEWAL - ACAD. MEDICAL SCIENCES
1/3/2024	32551	WURTH USA INC.	\$	710.92	AUTO TECH SUPPLIES
1/3/2024	32552	YOURNEWSCHOOL	\$	200.72	COSMO SUPPLIES

TOTAL

\$ 310,923.54

BETHLEHEM AREA VOCATIONAL-TECHNICAL SCHOOL

January 3, 2024

To the Members of the Bethlehem Area Vocational-Technical School Joint Committee:

The administration respectfully submits the following information and recommendations:

1. STAFFING

RECOMMENDATION:

- a. That the following resignations be accepted:

Heather Hershey

Position: Part-Time Instructional Assistant

Effective: December 22, 2023

Jennifer McGraw

Position: Health Careers Instructor

Effective: December 31, 2023

- b. That Paula Cuchran, full-time Instructional Assistant, be appointed to the position of part-time Instructional Assistant (replacement for Heather Hershey) effective January 3, 2024, at a rate of \$22.37* per hour, with no benefits. All other terms in accordance with the Instructional Assistants Employee Agreement.

*Listed is 2022-23 rate. 2023-24 rate to be determined pending approval of Instructional Assistant Employee Agreement.

- c. That the following individuals be granted a Family Medical Leave:

Employee #0429: Reduced schedule to 4 hours per day
effective 11/30/23 – 1/31/24

Employee #0424: Continuous 10/25/23 – 11/17/23
Intermittent up to 12 weeks

- d. That the Executive Director be authorized to hire a full-time instructional assistant and for any related vacancies. Ratification to be performed at an upcoming Joint Committee meeting.

- e. That the following retirement be accepted:

Vicky Haines

Position: Cosmetology Instructor

Effective: June 24, 2024

MOTION BY: Director White

SECOND BY: Director Patrick

ROLL CALL Motion carried by the following roll call vote: Aye:

Directors Dettmar, Demko, Soldridge, Makary, Schenkel, Patrick,
White, Faccineto, Recchiuti - nine Nay: none

BETHLEHEM AREA VOCATIONAL-TECHNICAL SCHOOL

January 3, 2024

2. OCCUPATIONAL ADVISORY COMMITTEE MEMBERS

RECOMMENDATION:

That the Joint Committee approve the following new members on the Occupational Advisory Committee (OAC) for the programs listed:

First Name	Last Name	Job Title	Company	Program/Shop
Robert	Cain	Firefighter	Bethlehem Fire Department	Protective Services
Danielle	Loucks	Med Aide	Saucon Valley Manor	Health Careers
Kaitlyn	O’Gara	Food & Beverage Area Manager	Dorney Park & Wildwater Kingdom	Culinary Arts
Scott	Signorello	General Manager	Metz Culinary Management	Culinary Arts
Brian	Yetter	Director of Pre-Construction	West Side Hammer Electric	Electrical Construction

MOTION BY:

Director White

SECOND BY:

Director Patrick

ROLL CALL

Motion carried by the following roll call vote: Aye:

Directors Dettmar, Demko, Soldridge, Makary, Schenkel, Patrick, White, Faccinnetto, Recchiuti - nine Nay: none

BETHLEHEM AREA VOCATIONAL-TECHNICAL SCHOOL

January 3, 2024

3. CLOSE OF FISCAL YEAR 2022-2023
INFORMATION:

The audit of the fiscal year ended June 30, 2023 is complete. The revenues in excess of expenditures for the general fund have been calculated at a net of \$971,928.90. We are recommending that the Joint Committee approve 100% of the excess funds be transferred into BAVTS Capital Reserve fund for future building expansions and renovations. This was presented to the Joint Committee in November.

The 2018 Capital Plan contained \$13.8M in recommendations. There is a projected balance of \$1.98M in the Capital Reserve Fund remaining after existing projects are completed. Given the age of our building and the time since our last major renovation project, many of our critical infrastructure systems are approaching end of life. While we have been able to do a few projects over the past few years, several capital projects are needed in the next few years. The anticipated projects include:

Paving Repairs	\$ 750,000.00
Added student parking & traffic improvements	\$1,200,000.00*
*based on costs from 5+ years ago	
Auto Body Dust Vacuum System	\$ 380,000.00
Potential Cooling Tower repairs	\$ 70,000.00
Renovations for new program/expansion project**	\$ TBD
Repairs for Maintenance Garage-various	\$ 250,000.00
Replace Annex Supply Air & Return Ductwork, Exhaust Fans & Relief Air Hood	\$ 222,000.00
Dehumidification of A Wing (Heating Coils)	\$ 275,000.00
AC in Prec. Machining – request at Fall OAC	\$ TBD
Additional Welding Booths (if no expansion)	\$ 50,000.00
IT Server & Storage Equipment Replacement	\$ TBD

Paving repairs and parking lot improvements are included in expansion plan budget.

*** In the event of an expansion project, Capital Reserve funds may be used to offset costs or address other areas within our aging buildings.*

RECOMMENDATION:

It is recommended that the Joint Committee approve the transfer of 100% of the excess funds for the fiscal year ended June 30, 2023 to the Capital Reserve fund.

MOTION BY: Director White
SECOND BY: Director Patrick
ROLL CALL Motion carried by the following roll call vote: Aye:
Directors Dettmar, Demko, Soldridge, Makary, Schenkel, Patrick,
White, Faccinnetto, Recchiuti - nine Nay: none

BETHLEHEM AREA VOCATIONAL-TECHNICAL SCHOOL

January 3, 2024

4. APPOINTMENT OF TRUSTEE TO EBTEP BOARD

INFORMATION:

BAVTS belongs to a consortium of schools for the purpose of self-funding employee group insurance. The consortium, Employee Benefit Trust of Eastern Pennsylvania (EBTEP), is governed by a Board of Trustees. Each member school may identify one trustee and one alternate trustee from the stakeholder groups of School Board, Administration, Professional Staff and Support Staff. Dr. Dean Donaher has served as School Board trustee for several years. Bryan Eichfeld was the alternate Board trustee position. A trustee's duty is to attend four annual meetings.

RECOMMENDATION:

That Director Vivian Demko be appointed as EBTEP Trustee and Director Michael Recchiuti be appointed as EBTEP Alternate Trustee.

MOTION BY: Director White
SECOND BY: Director Patrick
ROLL CALL Motion carried by the following roll call vote: Aye:
Directors Dettmar, Demko, Soldridge, Makary, Schenkel, Patrick,
White, Faccinetto, Recchiuti - nine Nay: none

BETHLEHEM AREA VOCATIONAL-TECHNICAL SCHOOL

January 3, 2024

5. AUDIT REPORT

That the attached Audit Report prepared by Gorman & Associates, P.C., for the period ended June 30, 2023, be accepted and spread upon the minutes.

MOTION BY: Director White

SECOND BY: Director Patrick

ROLL CALL Motion carried by the following roll call vote: Aye:
Directors Dettmar, Demko, Soldridge, Makary, Schenkel, Patrick,
White, Faccinetto, Recchiuti - nine Nay: none

BETHLEHEM AREA VOCATIONAL-TECHNICAL SCHOOL

January 3, 2024

I.(1.) BUSINESS OFFICE SOFTWARE

INFORMATION:

It has been recommended that the business software office transition to a hosted solution to alleviate server functionality, hardware and backup concerns for our IT department. This would also allow for automatic updating of the software without involving our IT staff. We have used software from Tyler Technology for many years and are exploring a change to Central Susquehanna Intermediate Unit (CSIU) software. While Tyler Technology offers a hosted solution, the proposed costs are higher than CSIU. The CSIU software is designed for schools in PA and is utilized by many PA schools. Several CTC's that previously used Tyler software have transitioned to CSIU and are very happy with the new software. We expect to bring a decision to the Joint Committee in February if we want to transition to CSIU for a July implementation.

BETHLEHEM AREA VOCATIONAL-TECHNICAL SCHOOL

January 3, 2024

I.(2.) EQUIPMENT GRANTS

As discussed at the December meeting, BAVTS has applied for over \$380,000 in equipment grants. In the coming months, Administration will be soliciting bids (when needed) for awarded items so that we can comply with the terms of the grants regarding ordering and receiving deadlines.

BETHLEHEM AREA VOCATIONAL-TECHNICAL SCHOOL

January 3, 2024

I.(3.) WORK PROJECT REPORT

INFORMATION:

The project control report is a list of work that the students complete as an educational experience within their respective shop area. The priority listing for acceptance/rejection of these work orders is as follows:

Projects for Bethlehem AVTS	1
Projects for participating school districts	2
Projects for non-profit organizations	3
Projects for persons who are not employees of BAVTS or sending districts..	4
Projects for BAVTS and attendance area employees and board members	5
Void	6
Pending Approval	7

BETHLEHEM AREA VOCATIONAL-TECHNICAL SCHOOL
January 3, 2024

I.(4.) CONDITION OF THE BUDGET

INFORMATION:

Presented for your information is the statement of the Condition of the Budget ending November 30, 2023.

Respectfully submitted,



Adam S. Lazarchak
Executive Director

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*TYPES: 1- BAVTS staff; 2- BAVTS students; 3- General Public; 4-BAVTS Interfund; 5-Schools/Township; 6- NON-Profits									
WO #	REQUESTER	SHOP	Description	Request Date	*Type	Completion Date	Materials Cost	Total Cost	Paid Date Paid Status
24-1	Mike Galler	Culinary	12 Month Staff Luncheon - 35 people 8/17/23		4	08/17/23	\$ 525.00	\$525.00	PAID
24-2	Heather Burkhart	Baking	2-3 Trays of Baked Goods for Northampton OH 8/24/23		4	08/24/23	\$ 100.00	\$100.00	PAID
24-3	Jim Gurcsik	Graphics	65 shirts for food truck	08/28/23	4	10/16/23	\$ 370.00	\$370.00	PAID
24-4	Heather Burkhart	Baking	Liberty Open House 9/13/23	08/30/23	4		\$ 100.00	\$100.00	PAID
24-5	Heather Burkhart	Baking	Freedom Open House 9/6/23	08/30/23	4	09/06/23	\$ 100.00	\$100.00	PAID
24-6	Karen Mustonen	Graphics	Uniforms Embroidered	08/31/23	4			\$0.00	VOID
24-7	Jeff Bower	Graphics	Decals NOT INTERFUND	09/05/23	4	10/13/23	\$ 18.00	\$18.00	PAID 10/16/23
24-8	Susan Fahrenkopf	Baking	Baked goods for Board Meeting 09/05/23	09/05/23	4	09/05/23	\$ 40.00	\$40.00	PAID
24-9	Dana Huber	Graphics	Directional arrow signs	09/07/23	4		\$ 18.00	\$18.00	VOID
24-10	Heather Burkhart	Baking	Baked goods for Northampton MS Open House (9/14/23)	09/11/23	4		\$ 200.00	\$200.00	PAID
24-11	Susan Fahrenkopf	Baking	Breakfast for CTE Meeting 9/29/23	09/15/23	4		\$ 12.00	\$12.00	PAID
24-12	Susan Fahrenkopf	Food Truck	Light refreshments for Electric Car reveal	09/18/23	4	09/20/23	\$ 700.00	\$700.00	PAID
24-13	Student Services	Graphics	Window cling covering	09/21/23	4			\$0.00	
24-14	Jeff Bower	Graphics	Fire elevator signs	09/21/23	4	10/13/23	\$ 10.00	\$10.00	PAID
24-15	Susan Fahrenkopf	Graphics	Screen Print Shirts	09/27/00	4			\$0.00	
24-16	Susan Fahrenkopf	Baking	Baked goods for JC Meeting	09/28/23	4		\$ 40.00	\$40.00	PAID
24-17	Mike Galler	Baking	Baked Goods for OAC Meetings 10/9 & 10/10	09/28/23		10/11/23	\$ 480.00	\$480.00	PAID
24-18	Dario Chavez	Baking	Desserts for NTHS Induction Ceremony NOT INTERFUND	09/28/23	4			\$0.00	Paid by PO
24-19	Mike Galler	Food Truck	OAC 10/9 & 10/10	09/28/23	4	09/11/23	\$ 2,200.00	\$2,200.00	PAID
24-20	Dario Chavez	Culinary	Food for NTHS Induction Ceremony 10/12 NOT INTERFUND	09/28/23	4			\$0.00	Paid by PO
24-21	Angela Thom	Culinary	Provide snacks for Skills USA Members	09/28/23	4			\$0.00	Paid by PO
24-22	Jalissa Kuehner	Comm. Arts	Painting a mural in the School Store	10/02/23	4			\$0.00	
24-23	Heather Burkhart	Baking	Baked goods for Freedom Career Fair (10/04/23)	10/03/23	4		\$ 30.00	\$30.00	PAID

24-24	Glenn Milositz	Graphics	Windo coverings for classroom doors	10/05/23	4	11/06/23	\$ 420.00	\$420.00	PAID
24-25	Adam Lazarchak	Food Truck	Food Truck event for Freedom / Liberty game (10/28/23)	10/06/23	4	10/28/23	\$ 750.00	\$750.00	PAID
24-26	Dario Chavez	Culinary	Taco Bar for winners of NTHS Field Day (10/06/23)	10/06/23	4	10/06/23	\$ 225.00	\$225.00	Paid by PO
24-27	Heather Burkhardt	Food Truck	Food Truck for BBBS visit (10/17/23)	10/06/23	4	10/17/23	\$ 380.00	\$380.00	PAID
24-28	Adam Lazarchak	Food Truck	Board Members that came to Food Truck on 10/03/23	10/03/23	4	10/03/23	\$ 92.00	\$92.00	PAID
24-29	Dean Ruch (School To Careers)	Graphics	2 sets of NCR forms	10/11/23	4	10/16/23	\$ 46.00	\$46.00	PAID
24-30	Susan Fahrenkopf	Baking	Baked goods for Little Pink Dress Party (10/24/23)	10/11/23	4	10/24/23	\$ 800.00	\$800.00	PAID
24-31	Cops N Kids	Baking	Cupcakes (11/17/23)	10/11/23	4	11/17/23	\$ 100.00	\$100.00	PAID
24-32	Susan Fahrenkopf	Graphics	Screen Print T Shirts for Open House (10/25/23)	10/11/23	4	10/20/23	\$ 110.00	\$110.00	PAID
24-33	Jaime Vlasaty	Baking	600 Baked Goods (10/20/23)	10/11/23	4	10/13/23	\$ 600.00	\$600.00	PAID
24-34	Heather Burkhardt	Baking	Baked goods for BBBS (10/17/23)	10/04/23	4	10/17/23	\$ 75.00	\$75.00	PAID
24-35	Susan Fahrenkopf	Baking	Baked goods for November Board Meeting (11/8/23)	10/20/23	4		\$ 40.00	\$40.00	PAID
24-36	Susan Fahrenkopf	Baking	Breakfast for CTE Directors (11/17/23)	10/20/23	4		\$ 12.00	\$12.00	PAID
24-37	Jesse Schneck	Bldg. Trades	Safety Glass Holder	10/24/23	4		\$ 10.00	\$10.00	PAID
24-38	Karen Mustonen	Graphics	Tags for Cookies for Saucon	10/11/23	4	10/26/23	\$ 50.00	\$50.00	PAID
24-39	Maria Womer Stiffinella	Graphics	Wall stickers	10/26/23	4	11/29/23	\$ 25.00	\$25.00	PAID
24-40	Jalissa Kuehner	Graphics		10/26/23	4	10/25/23	\$ 20.00	\$20.00	PAID
24-41	Culinary	Graphics	BEO Work For October	10/30/23	4		\$ 3.00	\$3.00	PAID
24-42	Food Truck	Graphics	BEO Work For October	10/30/23	4		\$ 7.00	\$7.00	PAID
24-43	Culinary (Billed to Masonry)	Masonry	Pizza Oven	11/01/23	4			\$0.00	
24-44	Connie Muschko	Culinary	Veterans Day Luncheon	11/07/23	4		\$ 350.00	\$350.00	PAID
24-45	Heather Burkhardt	Culinary	Counselor Luncheon (12/7 & 12/8)	11/07/23	4			\$0.00	
24-46	HOSA	Graphics	Basket Bingo Tickets	11/08/23	4			\$0.00	VOID
24-47	Dario Chavez (NTHS)	Graphics	Shirts printed	11/09/23	4			\$0.00	
24-48	Jeff Bower	Graphics	20 decals for towel dispensers	11/13/23	4	11/21/23	\$ 20.00	\$20.00	PAID
24-49	Karen Mustonen	Graphics	Pie Decals	11/20/23	4	11/21/23	\$ 19.50	\$19.50	PAID
24-50	Susan Fahrenkopf	Culinary	Luncheon for stakeholders (12/12/23)	11/21/23	4			\$0.00	

24-51	Dana Huber	Graphics	Business cards for Dana & Lauren	11/21/23	4	12/13/23		\$0.00
24-52	Susan Fahrenkopf	Baking	Baked goods for JC Meeting	11/21/23	4	11/06/23	\$ 40.00	\$40.00
24-53	Susan Fahrenkopf	Baking	Baked goods for Directors Meeting (12/15/23)	11/01/23	4			\$0.00
24-54	Deb Miller	Graphics	100 gift certificates	11/28/23	4	11/29/23	\$ 10.00	\$10.00 PAID
24-55	Dana Huber (Rotary)	Culinary	Rotary lunch (1/17/23)	11/29/23	4			\$0.00
24-56	Dana Huber (Adult Ed)	Graphics	Gift Certificates	12/01/23	4		5.00	\$5.00
24-57	Heather Burkhardt	Baking	Beverages & Baked Goods for Fast Track M&G (11/11/24)	12/08/23	4			\$0.00
24-58	Jeff Bower	Culinary	Dessert for Facilities Management Meeting (3/14/23)	12/11/23	4			\$0.00
24-59	Jeff Bower	Culinary	Lunch for Facilities Management Meeting (3/14/23)	12/11/23	4			\$0.00
24-60	Karen Mustonen	Graphics	100 Peanut Allergens stickers	12/12/23	4			\$0.00
24-100	Terry Wagner	Culinary	Catering for baby shower (09/09/2023)	08/18/23	3		1,800.00	\$1,800.00 Paid 09/11/23
24-101	Mike Galler	Culinary	Wings for 25 People (09/01/23)	08/24/23	1	09/01/23	50.00	\$50.00 Paid 9/1/23
24-102	Bethlehem Rotary INTERFUN	Baking	200 wrapped logo cookies for Taste & Tunes (Oct. 20th)	09/07/23	6	10/19/23		\$0.00 PAID
24-103	Dana Huber	Baking	150 wrapped embossed cookies (Oct. 12th)	09/07/23	1		300.00	\$300.00 Paid 10/12/23
24-104	Dana Huber	Culinary	Ribs, Carrots, Potatoes, Rolls for approx. 40 (Oct. 12th)	09/07/23	1	10/12/23	480.00	\$480.00 Paid 10/12/23
24-105	Dawn Sutter	Culinary	Food for small party (12/01/23)	09/08/23	1			\$0.00 VOID
24-106	Susan Fahrenkopf	Culinary	Bridges Luncheon (9/19/223) \$14.00x16people	09/05/23	3	09/19/23	224.00	\$224.00 Paid 09/25/23
24-107	Greta Wilmot	Culinary	No egg birthday cake	09/25/23	1	10/06/23	25.00	\$25.00 Paid 10/11/23
24-108	Emily Hough	Baking	4 Dozen cupcakes for September Birthdays	09/28/23	1	10/06/23	48.00	\$48.00 Paid 10/09/23
24-109	Emily Hough	Baking	5 Dozen cupcakes for October Birthdays	09/28/23	1	10/06/23	48.00	\$48.00 Paid 10/09/23
24-110	Heather Chilcote	Baking	24 Cream Cheese Cupcakes (10/04/23)	10/03/23	1	10/04/24	24.00	\$24.00 Paid 10/05/23
24-111	Debra Miller	Culinary	4 dozen cookies with recipes	10/05/23	1	12/04/23	24.00	\$24.00 Paid 12/04/23
24-112	Karen Tavares	Baking	1/2 Sheet Cake	10/23/23	1	10/27/23	30.00	\$30.00 Paid 10/28/23
24-113	Unity Bank	Baking	100 Cookies individually wrapped (10/25/23)	10/25/23	3	10/25/23	25.00	\$25.00 Paid 10/25/23
24-114	Emily Hough	Baking	Peanut Butter Chocolate cupcakes for November Birthday	11/02/23	1	11/03/23	48.00	\$48.00 Paid 11/09/23
24-115	Dawn Sutter	Culinary	Side dishes to be warmed later (12/7/23)	11/07/23	1	12/07/23	100.00	\$100.00 Paid 12/04/23
24-116	Freedom Girls Soccer	Baking	Desserts for banquet (12/7)	11/13/23	6	12/07/23	210.00	\$210.00 Paid 12/08/23

24-117	Todd Egrv GLVADA	Culinary	Breakfast for meeting (11/29/23)	11/14/23	3		96.00	\$96.00	Paid 12/13/23
24-118	Meri Lindenmuth	Culinary	Cake	11/14/23	1	11/20/23	10.00	\$10.00	Paid 11/20/23
24-119	Barbara Clymer (BASD)	Baking	Assorted Christmas tray for 30	11/17/23	5	11/30/23	60.00	\$60.00	Paid 11/30/23
24-120	Susan Fahrenkopf	Culinary	Bridges Luncheon (12/19/23)	11/28/23	3			\$0.00	
24-121	Al Renn	Baking	2 half sheet cakes	11/30/23	1			\$0.00	
24-122	Jennifer Klo	Culinary	Garlic Parmesan Wing Sauce	12/01/23	1			\$0.00	
24-123	Emily Hough (EA)	Baking	2 dozen red velvet cupcakes for Dec. birthdays	12/04/23	1	12/05/23	48.00	\$48.00	
24-124	Emily Hough	Baking	Maternity Sally Cake (12/08/23)	12/04/23	1	12/08/23	40.00	\$40.00	Paid 12/08/23
24-125	Dwayne Kemmerer	Culinary	Food for pick up (12/08/23)	12/01/23	3	12/08/23	600.00	\$600.00	Paid 12/11/23
24-126	Deb Miller	Culinary	Cookies	12/08/23	1	12/08/23	18.00	\$18.00	Paid 12/08/23
24-127	Greta Wilmot	Culinary	4 dozen Macaroons (12/22/23)	12/11/23	1			\$0.00	
24-128	Deb Miller	Culinary	6 dozen pierogies	12/11/23	1			\$0.00	
24-129	Jahil Joubert	Baking	Birthday cake (12/22/23)	12/13/23	3			\$0.00	
24-200	Paula Cuchran	Auto Tech	New Engine	08/10/23	1			\$0.00	
24-201	Mike Galler	Auto Tech	Rav4 - Oil Change & Rotate Tires	08/21/23	1	09/11/23	46.67	\$46.67	Paid 09/12/23
24-202	Mike Galler	Auto Tech	Kia - Oil Change & Cabin Filter	08/21/23	1	09/01/23	30.00	\$30.00	Paid 09/05/23
24-203	Steve Mantz	Auto Tech	VW Beetle - Pre Inspection/ clicking noise in front brakes	08/29/23	1			\$0.00	
24-204	Craig Mosser	Auto Tech	Mazda CX5 - Oil Change	08/31/23	1	09/08/23	33.89	\$33.89	Paid 09/08/23
24-205	Karen Mustonen	Auto Tech	Acura TSX - Oil Change	08/31/23	1	09/14/23		\$0.00	Paid 09/14/23
24-206	Karen Mustonen	Auto Tech	Acura MDX - Oil Change	08/31/23	1	09/24/23	0.00	\$0.00	Paid 09/14/23
24-207	Jodi Williams	Auto Tech	Ford F150 - Pre Inspection	08/31/23	3	01/13/00	0.00	\$0.00	
24-208	Heather Chilcote	Auto Tech	Toyota 4Runner - Oil Change/Alignment	09/01/23	1	09/08/23	69.64	\$69.64	Paid 09/08/23
24-209	Andrew Seeplak	Auto Tech	Ford Mustang - Trans Fluid & Oil Change	09/05/23	2	09/14/23	30.00	\$30.00	Paid 09/14/23
24-210	Alexie Morales	Auto Tech	Jeep - Tire Change and Balanced	09/05/23	2	09/26/23	10.00	\$10.00	Paid 09/26/23
24-211	Alexie Morales	Auto Tech	Lexus - Transmission Service	09/05/23	2	09/22/23	35.24	\$35.24	Paid 9/22/23
24-212	Michael Giamoni	Auto Tech	Ford E250 - OLF	09/05/23	1	09/29/23	30.00	\$30.00	Paid 09/29/23
24-213	Michael Giamoni	Auto Tech	Honda Accord - OLF	09/05/23	1	09/29/23	165.99	\$165.99	Paid 09/29/23

24-214	Angelia Dorney	Auto Tech	Mazda CX5 - Oil Change	09/05/23	1	09/15/23	74.10	\$74.10	Paid 9/18/23
24-215	Anthony Rossetti	Auto Tech	Ford F150 - Oil Change	09/06/23	2	09/11/23	0.00	\$0.00	Paid 09/11/23
24-216	Deb Miller	Auto Tech	Honda Accord - Check rotors & do alignment	09/11/23	1	09/26/23	116.99	\$116.99	Paid 09/26/23
24-217	Jeff Cantrel	Auto Tech	Jeep - diagnose and repair vibrations	09/11/23	1	11/17/23	585.38	\$585.38	Paid 11/17/23
24-218	Dennis Green	Auto Tech	Toyota Tacoma - Tire Rotation, spark plugs, coils,brakes	09/11/23	3	09/22/23	112.20	\$112.20	Paid 9/22/23
24-219	Connor Drakey	Auto Tech	Hyundai Elantra - Check evap leak	09/12/23	2	10/02/23	93.93	\$93.93	Paid 10/02/23
24-220	Alex Glassberg	Auto Tech	Audi - Oil change, air filter, check brakes and tires	09/12/23	1	09/22/23	46.17	\$46.17	Paid 9/22/23
24-221	Luis Santiago	Auto Tech	Check suspension noise	09/13/23	1	09/26/23	0.00	\$0.00	Paid 09/27/23
24-222	Dario Chavez	Auto Tech	Pads, rotors, front end links	09/15/23	1	09/26/23	378.20	\$378.20	Paid 09/27/23
24-223	Ashley Brothers	Auto Tech	Chevy Tahoe - Hard time starting & smells of gas	09/18/23	3		393.05	\$393.05	
24-224	Jacob Schlitter	Auto Tech	VW Jetta - Oil change	09/18/23	2	09/22/23	0.00	\$0.00	Paid 09/22/23
24-225	Jennifer Klo	Auto Tech	Oil Change	09/19/23	1	09/22/23	37.91	\$37.91	Paid 09/22/23
24-226	Jodi Williams	Auto Tech	TPMS Light, Airbag & Pre - Inspection	09/22/23	3	10/09/23	393.05	\$393.05	Paid 10/09/23
24-227	George Liikenbill	Auto Tech	Oil Change	09/25/23	2			\$0.00	
24-228	Landon Beckowski	Auto Tech	Oil change, transmission flush	09/25/23	2	09/29/23	25.00	\$25.00	
24-229	Justin McCollum	Auto Tech	Ball joints & tires	09/25/23	2	10/04/23	84.93	\$84.93	
24-230	Joshua Weierbach	Auto Tech	New Exhaust	09/25/23	2			\$0.00	VOID
24-231	Eric Wilmot	Auto Tech	Oil Change	09/25/23	1	10/13/23	40.18	\$40.18	Paid 10/13/23
24-232	Connie Muschko	Auto Tech	Replace Starter	09/25/23	1	09/26/23	156.47	\$156.47	Paid 09/26/23
24-233	Matthew Morales	Auto Tech	Tires Mounted, Balanced	09/26/23	2	10/03/23	0.00	\$0.00	Paid 10/04/23
24-234	Mariah Plumer	Auto Tech	Oil Change	09/26/23	2	09/27/23	0.00	\$0.00	Paid 09/29/23
24-235	Jordan Montague	Auto Tech	Oil Change, tire rotation	09/26/23	1	09/29/23	34.19	\$34.19	Paid 10/02/23
24-236	Ryan Barnyak	Auto Tech	Install Alternator	09/27/23	2	10/02/23	0.00	\$0.00	Paid 10/02/23
24-237	Russell Gaffney	Auto Tech	Oil leak, misfire, ball joint replacement	09/28/23	1	11/07/23	722.68	\$722.68	Paid 11/08/23
24-238	Alexie Morales	Auto Tech	Change tires	09/29/23	2	10/02/23	10.00	\$10.00	Paid 10/02/23
24-239	Andrew Szeplaki	Auto Tech	Rotors & Pads	09/29/23	2	10/06/23	0.00	\$0.00	Paid 10/06/23
24-240	Aiden Malone	Auto Tech	Oil change & Pre Inspection	09/29/23	2	10/17/23	279.83	\$279.83	Paid 10/20/23

24-241	Kevin Strawn	Auto Tech	Brakes		09/29/23	1	10/10/23	456.35	\$456.35	Paid 10/11/23
24-242	Dario Chavez	Auto Tech	Change tire rod ends, Pre inspection		10/03/23	1	10/09/23	337.95	\$337.95	Paid 10/09/23
24-243	Jacob Schlitter	Auto Tech	Bleed brake lines, change air filter		10/04/23	2	11/29/23	99.99	\$99.99	Paid 11/29/23
24-244	Heather Chilcote	Auto Tech	Oil change		10/04/23	1	10/13/23	30.21	\$30.21	Paid 10/16/23
24-245	Rafael S	Auto Tech	Noise inspection in rear of car		10/04/23	3	10/27/23	672.96	\$672.96	Paid 10/30/23
24-246	Debra Miller	Auto Tech	Rotors & Pads		10/05/26	1			\$0.00	Void
24-247	Sundanta Vidanage	Auto Tech	40,000 mile check		10/05/23	3	11/08/23	93.71	\$93.71	Paid 11/08/23
24-248	Stan Prodes	Auto Tech	Oil Change (Will provide filter and oil)		10/11/23	1	10/19/23	0.00	\$0.00	Paid 10/19/23
24-249	Deb Miller	Auto Tech	Oil Change, Tire Rotation, Air Filter		10/11/23	1			\$0.00	Void
24-250	Dominic Pinho	Auto Tech	Weld Flex-pipe in		10/11/23	2			\$0.00	Void
24-251	Connor Drakely	Auto Tech	Alignment and wipers		10/11/23	2	11/21/23	41.18	\$41.18	Paid 11/21/23
24-252	Dario Chavez	Auto Tech	Ignition coil, spark plugs		10/11/23	1	10/11/23	42.18	\$42.18	Paid 10/13/23
24-253	Al Renn	Auto Tech	Pre Inspection		10/11/23	1	11/01/23	85.79	\$85.79	Paid 11/01/23
24-254	Michael Giamoni	Auto Tech	Pre Inspection, tune,fluits fuels line repair		10/11/23	1			\$0.00	
24-255	Jordan Montague	Auto Tech	Oil Change, tire rotation		10/11/23	1	10/30/23	35.00	\$35.00	Paid 10/31/23
24-256	Logan Lees	Auto Tech	Oil change, headlight bulb replacement		10/12/23	1	10/13/23	57.25	\$57.25	Paid 10/13/23
24-257	Jeremy Srogi	Auto Tech	Replace heater core		10/12/23	2			\$0.00	
24-258	Marcia Smith	Auto Tech	Brakes, rotors, oil change		10/13/23	3	10/19/23	15.00	\$15.00	Paid 10/19/23
24-259	Bryan Gonzalez	Auto Tech	Radiator		10/13/23	2	10/17/23	183.03	\$183.03	Paid 10/17/23
24-260	Craig Mosser	Auto Tech	Belt noise		10/16/23	1	10/17/23	31.57	\$31.57	Paid 10/17/23
24-261	Thomas Vbriaco	Auto Tech	Rear camber arms and rear brake rotors		10/16/23	2			\$0.00	
24-262	Jim Gurcsik	Auto Tech	head gasket		10/16/23	1	12/04/23	813.88	\$813.88	Paid 12/06/23
24-263	Grimaldi Gonzalez	Auto Tech	Routine maintenance & tune up		10/16/26	1	12/08/23	119.43	\$119.43	Paid 12/08/23
24-264	Alexie Morales	Auto Tech	Lexus - Coolant Leak		10/17/23	2			\$0.00	VOID
24-265	Alexie Morales	Auto Tech	Jeep - Alignment		10/17/23	2			\$0.00	VOID
24-266	Lori Kram	Auto Tech	Chevy - oil change & overall check		10/17/23	1			\$0.00	Paid 10/31/23
24-267	Lori Kram	Auto Tech	Toyota - Oil chage, overall check, muffler		10/17/23	1	11/10/23	369.10	\$369.10	Paid 11/14/23

24-268	Hope Green	Auto Tech	Oil change	10/17/23	2				\$0.00	Paid 10/20/23
24-269	Howie Nonnmacher	Auto Tech	4 tires install motor mounts	10/17/23	1	11/02/23	40.00		\$40.00	Paid 11/03/23
24-270	Sarah Miller	Auto Tech	2010 Suburban - Brakes	10/18/23	3				\$0.00	Paid 11/06/23
24-271	Sarah Miller	Auto Tech	2006 Silverado - Alignment	10/18/23	3	10/25/25	5.00		\$5.00	Paid 10/25/23
24-272	Kevin Hams	Auto Tech	Brakes, Inspection Pre Check	10/19/23	3				\$0.00	
24-273	Jim Gurcsik	Auto Tech	Sway bar links	10/19/23	1	10/27/23	53.92		\$53.92	Paid 10/30/23
24-274	Daniel Beradesca	Auto Tech	Passenger headlight & gas cap	10/19/23	1	10/31/23	10.74		\$10.74	Paid 11/03/23
24-275	Kristine Wagner	Auto Tech	Front brakes & warning lamp, minor leak	10/20/23	3		135.99		\$135.99	Paid 11/02/23
24-276	Landon Silfies	Auto Tech	Wheel alignment	10/20/23	2	11/06/23	0.00		\$0.00	Paid 11/06/23
24-277	John Reppert	Auto Tech	Alignment, front rotors, oil change	10/20/23	2	11/06/23	0.00		\$0.00	Paid 11/06/23
24-278	Paula Cuchran	Auto Tech	Subaru - Check exhaust fo leak and iginition not working	10/20/23	1	11/17/23	29.47		\$29.47	Paid 11/17/23
24-279	Randy Ziminsky	Auto Tech	Honda - Oil leaking	10/20/23	3	11/29/23	0.00		\$0.00	Paid 11/29/23
24-280	Greta Wilmot	Auto Tech	Tire Rotation	10/23/23	1	11/03/23	0.00		\$0.00	Paid 11/03/23
24-281	Nathaniel Grrerro	Auto Tech	Alignment	10/23/23	2				\$0.00	Void
24-282	Glenn Milositz	Auto Tech	Pre Inspection	10/23/23	1	11/01/23	278.79		\$278.79	Paid 11/01/23
24-283	Randy Ziminsky	Auto Tech	Jeep - replace rear passenger windo	10/25/23	3		215.93		\$215.93	Paid 11/01/23
24-284	Heather Burkhardt	Auto Tech	Oil Change	10/27/23	1	10/27/23	30.00		\$30.00	Paid 10/27/23
24-285	Meri Lindenmuth	Auto Tech	Car overheating	10/30/23	1	11/02/23	253.41		\$253.41	Paid 11/03/23
24-286	Dario Chavez	Auto Tech	Pre inspection & repair if needed	10/30/23	1	11/17/23	994.13		\$994.13	Paid 11/17/23
24-287	Mike Galler	Auto Tech	Inspect, repack bearing on trailer	10/31/23	1	11/21/23	0.00		\$0.00	Paid 11/28/23
24-288	Jim Gurcsik	Auto Tech	Driver front Axle Shaft	10/31/23	1				\$0.00	
24-289	Stephanie Kish	Auto Tech	Check Enging Light on	11/01/23	2				\$0.00	VOID
24-290	Landon Silfies	Auto Tech	Wheel alignment, tie rods, tires	11/01/23	2				\$0.00	
24-291	Craig Mosser	Auto Tech	Check Enging Light on	11/01/23	1				\$0.00	
24-292	Aaron Beete	Auto Tech	Replace rotors and brakes	11/01/23	2	11/21/23	25.00		\$25.00	Paid 11/21/23
24-293	Robert Scorec	Auto Tech	Not running - Honda Pilot	11/02/23	1				\$0.00	
24-294	Jesse Schneck	Auto Tech	Oil Change & Coolant flush	11/02/23	1	11/21/23	71.69		\$71.69	Paid 11/22/23

24-295	Joan Dinbokowitz	Auto Tech	Oil change	11/03/23	1	11/16/23	35.00	\$35.00	Paid 11/17/23
24-296	Heather Hershey	Auto Tech	Oil change	11/03/23	1	11/09/23	0.00	\$0.00	Paid 11/09/23
24-297	Heather Chilcote	Auto Tech	Fan loud	11/03/23	1			\$0.00	
24-298	Heather Burkhardt	Auto Tech	Oil change	11/03/23	1	11/08/23	35.00	\$35.00	Paid 11/8/23
24-299	Steve Mantz	Auto Tech	Oil and filter change	11/03/23	1	11/09/23	39.81	\$39.81	Paid 11/9/23
24-300	Nathan DeLong	Auto Tech	Oil change, front end noise	11/03/23	2			\$0.00	Void
24-301	Brian Moser	Auto Tech	Rear main seal	11/07/23	1			\$0.00	
24-302	Karen Mustonen	Auto Tech	Oil change	11/07/23	1	11/14/23	0.00	\$0.00	Paid 11/14/23
24-303	Rhonda Geiselman	Auto Tech	Oil Change, Tire Rotation	11/08/23	1	11/15/23	37.56	\$37.56	Paid 11/16/23
24-304	Dario Chavez	Auto Tech	Brake lines	11/09/23	1	12/01/23	169.60	\$169.60	Paid 12/01/23
24-305	Jennifer Korpics	Auto Tech	Drive belt, Induction Service, Allignment, Struts	11/09/23	2			\$0.00	
24-306	Dazzcity Torres	Auto Tech	Oil change	11/09/23	3	11/10/23	0.00	\$0.00	Paid 11/10/23
24-307	Nina Pardoe	Auto Tech	Oil change	11/10/23	1	11/14/23	35.00	\$35.00	Paid 11/14/23
24-308	Meri Lindenmuth	Auto Tech	Tire Pressue Sensor	11/13/23	1	11/14/23	40.00	\$40.00	Paid 11/14/23
24-309	Adam Ghazi	Auto Tech	Spark plugs, oil change, rear brake pads, rotor & Caliper	11/13/23	2			\$0.00	
24-310	Mike DiBilio	Auto Tech	Mount and balance tires, alignment	11/14/23	3	12/01/23	25.00	\$25.00	Paid 12/01/23
24-311	Mike Giamoni	Auto Tech	Brakes and fluids	11/14/23	1			\$0.00	
24-312	Tyler Heft	Auto Tech	Mount & balance tires and alignment	11/14/23	1	11/21/23	0.00	\$0.00	Paid 11/22/23
24-313	Nina Pardoe	Auto Tech	Blower, Light, sunroof	11/16/23	1	12/06/23	239.98	\$239.98	Paid 12/06/23
24-314	Heather Hershey	Auto Tech	Oil change	11/16/23	1	11/16/23	0.00	\$0.00	Paid 11/17/23
24-315	Landon Silfies	Auto Tech	Wheel alignment	11/16/23	2			\$0.00	Void
24-316	Jeff Cantrel	Auto Tech	Diagnose grinding and rattling noises	11/17/23	1			\$0.00	
24-317	Julian Muniz	Auto Tech	Car been sitting for years needs to be started	11/17/23	2			\$0.00	
24-318	Jariel Brazoban	Auto Tech	Oil Change	11/17/23	2	12/11/23	25.00	\$25.00	Paid 12/13/23
24-319	Lori Drozd	Auto Tech	Replace thermostat, flush coolant, tire rotation & balance	11/17/23	2			\$0.00	Paid 12/01/23
24-320	Michael Jagggers	Auto Tech	Oil Change	11/17/23	2	12/01/23	0.00	\$0.00	Paid 12/01/23
24-321	Matthew Morales	Auto Tech	O2 sensor replaced	11/20/23	2			\$0.00	VOID

24-322	Connie Muschko	Auto Tech	3 cylinder misfire check	11/21/23	1	11/29/23	100.00	\$100.00	Paid 11/29/23
24-323	Russell Gaffney	Auto Tech	Front Axel	11/21/23	1	11/30/23	78.06	\$78.06	Paid 12/07/23
24-324	Adam Lazarchak	Auto Tech	Car won't start	11/28/23	1	11/29/23	233.42	\$233.42	Paid 11/29/23
24-325	Jamison Barnhart	Auto Tech	Caliper pin & valve cover	11/28/23	3	12/01/23	137.13	\$137.13	Paid 12/01/23
24-326	Nathaniel Grrrero	Auto Tech	Wheels/Tire mount,balance alignment	11/29/23	2			\$0.00	
24-327	Caleb Vogel	Auto Tech	Brakes	11/29/23	2	12/01/23	101.59	\$101.59	Paid 12/01/23
24-328	Dario Chavez	Auto Tech	Check engine light	11/30/23	1			\$0.00	
24-329	Jazmine Vargas	Auto Tech	Transmission, full tune up	11/30/23	2			\$0.00	
24-330	Jeff Cantrel	Auto Tech	Diagnose brake and suspension noise	12/04/23	1	12/11/23	374.27	\$374.27	Paid 12/11/23
24-331	Jaden Galarza	Auto Tech	Master cylinder, pre inspection	12/05/23	2			\$0.00	
24-332	Mike Galler	Auto Tech	Install 12v joutlier on dash	12/06/23	1			\$0.00	
24-333	Aaron Lockett	Auto Tech	Oil change	12/08/23	2			\$0.00	
24-334	Andrew Mantz	Auto Tech	Balance, rotation, alignment	12/13/23	3			\$0.00	
24-335	Daron Cordero	Auto Tech	Tire installation to rims	12/13/23	2			\$0.00	
24-336	Craig Mosser	Auto Tech	Oil change	12/13/23	1			\$0.00	
24-500	Jerdon Construction Services	Food Truck	Food Truck Event for 40 people	09/19/23	3	09/19/23	754.72	\$754.72	Paid 10/02/23
24-501	Skills USA	Food Truck	Food Truck Event for Clay Shoot	09/26/23	6	10/29/23	1,000.00	\$1,000.00	Paid 10/03/23
24-600	Joan Dinbokowitz	Graphics	Decals					\$0.00	
24-601	Mark James (BASD)	Carpentry	Storywalk Project				946.30	\$946.30	
24-602	Sergio Rivas	Graphics	Shirts for class					\$0.00	
24-603	Michael Faccinnetto	Auto Coll.	Remove Rust and Repair Front Bumper	08/23/23	3			\$0.00	
24-604	Jennifer Klo	Auto Coll.	Hatch leaking	08/28/23	1	09/25/23	5.00	\$5.00	Paid 09/25/23
24-605	Angela Thom	Graphics	25 Descendants themed coloring books	08/31/23	1	09/27/23	125.00	\$125.00	Paid 09/28/23
24-606	Jane Butz	Auto Coll.	Clearcoat/Painting	08/31/23	3			\$0.00	VOID
24-607	David Pinos	Auto Coll.	Paint bike black	09/05/23	1		5.00	\$5.00	Paid 10/31/23
24-608	Dana Huber	Graphics	Wedding Invites & Responses	09/07/23	2	09/08/23	18.00	\$18.00	Paid 09/11/23
24-609	Lori Kram	Carpentry	Repair candle holder	09/07/23	2	09/11/23	5.00	\$5.00	Paid 09/11/23

24-610	Brandon Word	Auto Coll.	Damage Inspection	09/08/23	2				\$0.00	
24-611	Karen Mustonen	Building Tr.	Build a cover for Koi Pond	09/13/23	1				\$0.00	
24-612	Maria Womer Stiffinella	Graphics	2 Banners	09/21/23	1				\$0.00	
24-613	Tracy Kleintop	Graphics	Shirts	09/21/23	1	11/14/23	25.00		\$25.00	Paid 11/29/23
24-614	Shirley Gehman	Graphics	Shirts	09/21/23	1	11/14/23	29.75		\$29.75	Paid 11/29/23
24-615	Pinlope Alestas	Graphics	Shirts	09/21/23	1	11/14/23	31.90		\$31.90	Paid 11/29/23
24-616	Jennifer Klo	Graphics	Recreate poster	09/25/23	1				\$0.00	Paid 10/16/23
24-617	Bronwyn Hanley	Auto Coll.	Pull dent out of truck	09/28/23	1	11/02/23	25.00		\$25.00	Paid 11/2/23
24-618	Joe Biondo	Masonry	Cut 60 bricks for a project	10/02/23	3	10/24/23	0.00		\$0.00	Paid 10/24/23
24-619	Nina Pardoe	Auto Coll.	Side view mirror	10/03/23	1	10/12/23	58.00		\$58.00	Paid 10/12/23
24-620	Kevin Hams	Auto Coll.	Remove rust, remove dent	10/03/23	3				\$0.00	
24-621	Bill Grushow	Auto Coll.	Replace front splash shield	10/03/23	3				\$0.00	
24-622	Jon Sullivan	Carpentry	Build a casket	10/05/23	1	10/05/23	0.00		\$0.00	Paid 10/06/23
24-623	Jennifer Klo	Carpentry	Fix a wooden frame	10/05/23	1	10/06/23			\$0.00	Paid 10/09/23
24-624	Tracy Snyder	Graphics	Flow Chart	10/11/23	5	10/20/23	9.00		\$9.00	Paid 10/31/23
24-625	Pauline Viglianti	Auto Coll.	Repair collision damage	10/11/23	3				\$0.00	
24-626	Michele Bracero	Graphics	3 Foot Astronaut	10/11/23	1	10/30/23	25.00		\$25.00	Paid 10/29/23
24-627	Dana Huber	Megatronics	Cookie Embosser	09/06/23	1	10/12/23	0.82		\$0.82	Paid 10/12/23
24-628	Rotary - (INTERFUND)	Megatronics	Cookie Embosser	09/06/23	6	10/12/23	6.72		\$6.72	PAID
24-629	Bettie Kichline	Graphics	8x10 picture imposing	10/16/23	1	10/26/23	5.00		\$5.00	Paid 10/26/23
24-630	Ingrid Hill	Graphics	T shirts screen printed	10/18/23	3				\$0.00	
24-631	Bronwyn Hanley	Graphics	4 coroplast signs	10/18/23	1		20.00		\$20.00	Paid 10/23/23
24-632	Jennifer Klo	Graphics	5 etched glass jars	10/24/23	1	11/09/23	20.00		\$20.00	Paid 11/10/23
24-633	Jennifer Klo	Comm. Arts	Paint Corn Hole Boards	10/25/23	1	11/20/23	0.00		\$0.00	Paid 11/22/23
24-634	Peggy Fuehrer	Graphics	100 postcards	10/26/23	1	11/03/23	16.00		\$16.00	Paid 11/06/23
24-635	Joseph Spengler	Auto Coll.	Replace Bed on Truck	10/30/23	3	11/17/26	25.00		\$25.00	Paid 11/17/23
24-636	Angel Vasquez	Auto Coll.	Full Body Work	11/03/23	3				\$0.00	

24-637	Mike Galler	Graphics	Business Cards	11/07/23	1	11/09/23	6.50	\$6.50	Paid 11/13/23
24-638	Jeff Bower	Graphics	4x4 canvas print	11/14/23	1	12/13/23	20.00	\$20.00	Paid 12/14/23
24-639	Alex Glassberg	Graphics	16 5.5x8.5 notepads	11/14/23	1			\$0.00	
24-640	Brian Moser	Graphics	2 banners	11/14/23	1	11/21/23	60.00	\$60.00	Paid 11/28/23
24-641	Mary Hicks-Lynch	Auto Coll.	Detail car	11/17/23	3	11/20/23	5.00	\$5.00	Paid 11/20/23
24-642	Northampton Parks & Rec.	Welding	25 tree cages	11/22/23	5			\$0.00	
24-643	Greta Wilmot	Graphics	8x10 print	11/28/23	1			\$0.00	
24-644	Peggy Fuehrer	Graphics	Holiday Cards	11/30/23	1			\$0.00	
24-645	Dawn Sutter	Prec. Mach.	Elephant	11/30/23	1	12/04/23	10.00	\$10.00	Paid 12/04/23
24-646	Carly Mckeon	Graphics	Banners for Liberty Swim Team	12/01/23	5		120.00	\$120.00	
24-647	Robert Scorce	Graphics	Shirts	12/05/23	1			\$0.00	
24-648	Jennifer Klo	Prec. Mach.	Model of jet	12/05/23	1	12/11/23	5.00	\$5.00	Paid 12/12/23
24-649	Bethlehem Tsp. Police Dept.	Plumbing	Steel Pipe vest hanger	12/07/23	6			\$0.00	
24-650	Deb Miller	Prec. Mach.	5 brass challenge coins	12/08/23	1			\$0.00	
24-651	Deb Miller	Prec. Mach.	5 snowmen	12/08/23	1			\$0.00	
24-652	Pietro Russo	Graphics	50 11x17 laminated menus & business cards	12/11/23	3			\$0.00	
24-653	Jeff Bower	Prec. Mach.	3 machined snowmen with BAVTS logo	12/11/23	1			\$0.00	
24-654	Dana Huber	Graphics	12x18 cards	12/12/23	1			\$0.00	
24-655	Bronwyn Hanley	Graphics	4 hard bound journals	12/13/23	1			\$0.00	

BETHLEHEM AREA VOCATIONAL-TECHNICAL SCHOOL

January 3, 2024

I.(5.) HOUSE PROJECT REPORT

INFORMATION:

Mr. Lazarchak reported that students are finishing the dry wall this week and working on the concrete backing for the tile. They will then be taping and spackling.

NEW BUSINESS

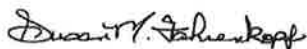
Mr. Dennis Nolen, Supervisor of Technology Services/Network Administrator, informed the Joint Committee members that he is in the process of receiving price quotes for copiers, as our lease will be up for renewal. Also, a Mac refresh is planned for two of the labs that use these devices; he is seeking prices for that as well. Both of these items will be put on upcoming agendas for approval.

Mr. Lazarchak informed the Joint Committee that he has submitted a proposal to High Schools That Work for a team to present at their annual conference in Nashville, TN in July. The presentation will focus on building and maintaining positive school culture. Once the logistics have been arranged, a conference request will be put on an upcoming agenda for approval.

Mrs. Fahrenkopf informed the Joint Committee members that she will be sending them information regarding the VIP luncheon to be held in conjunction with the SkillsUSA District competition scheduled for Wednesday, January 24. She is also going to be sending them information regarding the annual Statement of Financial Interest (Ethics) form submission.

The meeting was adjourned at 7:30 p.m. on a motion by Director Makary, seconded by Director Soldridge, and all present voting in favor.

Attest,



Susan M. Fahrenkopf
Joint Committee Secretary

CONDITION OF BUDGET
REVENUE/EXPENSE REPORT
November 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	YEAR-TO-DATE ACTIVITY	BUDGET BALANCE
10.6510.000.000.000	INTEREST ON INVESTMENTS	2,000.00	22,992.38	-20,992.38
10.6720.000.000.000	BOOKSTORE SALES	-	-	0.00
10.6821.000.000.000	RECEIPTS IU 13 - OIDA GRANT	-	-	0.00
10.6910.000.000.000	RENTALS	6,000.00	2,500.00	3,500.00
10.6920.000.000.000	CONTRIBUTIONS AND DONATIONS	250.00	250.00	0.00
10.6946.000.000.000	PRIOR YEAR EXCESS REVENUES FOR TRANSFER	-	-	0.00
10.6946.001.000.000	RECEIPTS FROM BASD	6,943,128.00	3,288,852.00	3,654,276.00
10.6946.002.000.000	RECEIPTS FROM NASD	2,878,422.00	1,211,968.00	1,666,454.00
10.6946.003.000.000	RECEIPTS FROM SVSD	1,015,792.00	347,503.00	668,289.00
10.6949.000.000.000	TUITION - ADULT DAY REGULAR	-	-	0.00
10.6950.000.000.000	TUITION FROM OTHER DISTRICT	-	-	0.00
10.6980.000.000.000	REV. FROM COMMUNITY SERVICE ACTIVITIES	50,000.00	10,275.66	39,724.34
10.6990.000.000.000	MISCELLANEOUS REVENUE	2,000.00	865.49	1,134.51
10.7220.000.000.000	VOCATIONAL EDUC. SUBSIDY	1,100,000.00	330,192.00	769,808.00
10.7220.000.240.000	PDE EQUIPMENT GRANT	25,000.00	-	25,000.00
10.7230.000.000.000	OTHER STATE GRANTS	-	-	0.00
10.7362.000.360.000	PCCD ACT 55 GRANT	140,000.00	15,950.00	124,050.00
10.7509.000.219.000	SUPPLEMENTAL EQUIPMENT GRANT	150,000.00	-	150,000.00
10.7810.000.000.000	SOC. SEC. REIMBURSEMENT	212,173.00	26,827.36	185,345.64
10.7820.000.000.000	RETIREMENT REIMBURSEMENT	983,660.00	-	983,660.00
10.8521.000.663.000	FEDERAL	340,600.00	151,263.75	189,336.25
10.8742.000.988.000	GEER GRANT - COVID-19 CARES ACT	-	-	0.00
10.8745.000.991.000	GEER GRANT II	-	-	0.00
10.8755.000.998.000	ARP ESSER GRANT	507,721.00	56,087.26	451,633.74
10.9400.000.000.000	PROCEEDS FROM SALE OF FIXED ASSETS	-	9,990.00	-9,990.00
	TOTALS FOR GENERAL FUND	14,356,746.00	5,475,516.90	8,881,229.10
	TOTAL REVENUES	14,356,746.00	5,475,516.90	8,881,229.10

CONDITION OF BUDGET
REVENUE/EXPENSE REPORT
November 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	BUDGET REVISIONS	YEAR-TO-DATE ACTIVITY	ENCUMBRANCES	BUDGET BALANCE
10.1110.000.000.000	ACADEMIC PROGRAM	630,953.00	-	154,174.25	386,722.15	90,056.60
10.1240.000.000.000	SPECIAL EDUCATION	656,429.00	-	155,234.45	313,278.15	187,916.40
10.1330.000.000.000	HEALTH OCCUP. PROGRAM	517,194.00	-	136,611.53	220,570.29	160,012.18
10.1342.000.000.000	HOME ECONOMICS PROGRAM	876,396.00	35,413.00	217,315.00	466,532.77	227,961.23
10.1370.000.000.000	TECHNICAL PROGRAM	164,042.00	-	38,875.26	74,378.25	50,788.49
10.1380.000.000.000	TRADE & INDUSTRY PROGRAM	4,526,275.00	(19,718.00)	1,140,461.59	2,072,145.19	1,293,950.22
10.1700.000.000.000	HIGHER EDUCATION	10,000.00	-	-	-	10,000.00
10.2100.000.000.000	STUDENT SERVICES	1,525,994.00	(19,695.00)	397,671.51	841,231.98	267,395.51
10.2270.000.000.000	STAFF DEVELOPMENT - INSTRUCTIONAL	105,066.00	-	10,523.66	2,128.75	92,413.59
10.2310.000.000.000	BOARD SECRETARY	3,633.00	-	1,290.99	-	2,342.01
10.2320.000.000.000	BOARD TREASURER	1,586.00	-	818.84	-	767.16
10.2350.000.000.000	LEGAL SERVICES	45,000.00	-	10,140.01	34,859.99	-
10.2360.000.000.000	OFFICE OF THE DIRECTOR	437,795.00	-	168,997.48	184,719.39	84,078.13
10.2380.000.000.000	OFFICE OF THE PRINCIPAL	433,942.00	-	154,549.47	187,920.73	91,471.80
10.2440.000.000.000	PUPIL HEALTH - FIRST AID	103,455.00	-	24,148.07	52,177.21	27,129.72
10.2511.000.000.000	BUSINESS OFFICE	601,230.00	-	228,941.90	233,406.10	138,882.00
10.2600.000.000.000	OPERATIONS & MAINTENANCE	2,166,535.00	-	690,155.09	460,797.92	1,015,581.99
10.2660.000.000.000	SECURITY SERVICES	57,597.00	-	420.00	51,719.00	5,458.00
10.2830.000.000.000	STAFF DEVELOPMENT - NON-INST.	28,500.00	-	2,733.14	-	25,766.86
10.2840.000.000.000	DATA PROCESSING - TECHNOLOGY	656,963.00	-	176,175.59	154,720.90	326,066.51
10.3210.000.000.000	SCHOOL SPONSORED ACTIVITIES	97,554.00	-	3,145.56	11,726.29	82,682.15
10.3350.000.000.000	WELFARE ACTIVITIES	-	4,000.00	-	-	4,000.00
10.3390.000.000.000	COMMUNITY SERVICES	53,951.00	-	20,117.65	2,048.04	31,785.31
10.4300.000.000.000	IMPROVEMENT PROJECTS	-	3,380.00	1,997.89	1,382.11	-
10.4600.000.000.000	IMPROVEMENT EXPENSES	481,656.00	(3,380.00)	56,577.49	60,707.75	360,990.76
10.5100.000.000.000	REFUND OF PRIOR YEAR RECEIPTS	-	-	-	-	-
10.5230.000.000.000	CAPITAL RESERVE TRANSFERS	100,000.00	-	100,000.00	-	-
10.5251.000.000.000	FOOD SERVICE TRANSFERS	50,000.00	-	-	-	50,000.00
10.5220.000.000.000	HOUSE PROJECT FUND TRANSFER	-	-	-	-	-
10.5900.000.000.000	BUDGETARY RESERVE	25,000.00	-	-	-	25,000.00
	TOTAL FOR GENERAL FUND	14,356,746.00	-	3,891,076.42	5,813,172.96	4,652,496.62
	TOTAL EXPENSES	14,356,746.00	-	3,891,076.42	5,813,172.96	4,652,496.62
	EXCESS OF REVENUE OVER EXPENSES			1,584,440.48		