

## **MEMORANDUM**

**February 24, 2012**

**TO:** **BOARD OF SCHOOL DIRECTORS**

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

**SUBJECT:** **REGULAR MONTHLY MEETING – February 27, 2012**

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The Regular Meeting of the Board of School Directors of the Bethlehem Area School District for February will be held on *Monday, February 27, 2012, at 7:00 p.m. in the Auditorium of East Hills Middle School, 2005 Chester Avenue, Bethlehem, PA 18020*. The agenda is attached.

SMG:bac  
Attachments  
pc: Dr. Roy

**BETHLEHEM AREA SCHOOL DISTRICT  
Bethlehem, Pennsylvania**

**MISSION STATEMENT**

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

**A G E N D A  
REGULAR MEETING – February 27, 2012**

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  
*January 23, 2012 – Regular Board Meeting*
8. Approval of Committee Minutes  
*January 9, 2012 – Board Facilities Committee Meeting*  
*January 9, 2012 – Board Curriculum Committee Meeting*  
*January 17, 2012 – Board Finance Committee Meeting*  
*February 6, 2012 – Board Facilities Committee Meeting*  
*February 6, 2012 – Board Curriculum Committee Meeting*  
*February 13, 2012 – Board Finance Committee Meeting*  
*February 13, 2012 – Board Human Resources Committee Meeting*
9. Financial Report/Payment of Bills  
*Budgetary Transfers – Page 33*  
*Treasurer's Report – Page 34*  
*Monthly Bills – Page 35*  
*Budget Information (Information Only) – Page 36*  
*Quotations (Information Only) – Page 37*
10. President's Communication/Special Meetings
11. Superintendent's Report/Federal Program Update
12. Unfinished Business
13. Recommendations of the Administration
14. Reports of Committees
15. New and Miscellaneous Business
16. Courtesy of the Floor to Visitors (30 minutes allowed)
17. Open Forum
18. Adjournment

<b>TABLE OF CONTENTS</b>	<b>February 27, 2012</b>
<b>Recommendations of the Administration</b>	<b>Page</b>
<b>Item</b>	
<b><u>Facilities Items</u></b>	
1. E-Rate Consulting Service Contract for Priority Two Funding	1-2
2. Active Demand Management Agreement	3
<b><u>Curriculum Items</u></b>	
3. Approval of Club Sport - Liberty High School Boys Lacrosse through the Liberty Boys Lacrosse Club	4
4. Student Discipline - #0953572, #0965270, #1003123, #1006292, and #1008755 - Waivers	5
5. Special Education - #1006327 - Settlement Agreement	6
6. Conference Attendance/Staff Trip Attendance	7-11
7. Field Trip Attendance	12-15
<b><u>Human Resources Items</u></b>	
8. Resignations	16-17
9. Leaves of Absence	17
10. Nominations	18-20
11. Reassignments	21-23
12. Professional Employee Status for Teachers	24
13. Authorization to Add Positions	25
14. 2012-2013 Proposed School District Calendar	26
<b><u>Finance Items</u></b>	
15. Lease Agreement with the Borough of Fountain Hill	27
16. Keystone Realty Advisors Tax Assessment Appeals Agreement	28
17. Budget for Northampton Community College for the 2012-2013 School Year	29
18. Tax Collection Software – Central Susquehanna Intermediate Unit #16	30
19. Bid Award – Lawn Care Services	31
20. Bid Award – Xerographic Paper – White	32

**1. *E-Rate Consulting Service Contract for Priority Two Funding*****INFORMATION:**

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

The District wishes to apply for E-Rate Priority Two Funding in 2012-2013 in order to refresh network equipment in buildings that are likely to be funded because of their poverty status. Network equipment includes wireless controllers, switches, wireless access points, and transceivers. The District will not be financially obligated to purchase the equipment if Priority Two Funding is not received. Planned purchases will allow the District to receive reimbursements as follows:

<b>All dollar amounts are estimated.</b>			
<b>Funding Level</b>	<b>(A) Equipment Cost</b>	<b>(B) Anticipated E-Rate Discount</b>	<b>Net cost to the district to be budgeted in 2012-13 (A-B)</b>
90 percent only (6 schools)	\$147,781	\$133,003	\$14,778
90 percent and 80 percent (12 schools)	\$285,101	\$242,859	\$42,242

As an existing client of E-Rate Exchange, LLC, the cost for a supplemental contract to file for Priority Two Funding is \$2,500 per year. The fee will need to be paid in 2011-2012 and 2012-2013 to cover the entire application process.

This item was reviewed with the Board at the February 6, 2012, Board Facilities Committee Meeting.

**1. *E-Rate Consulting Service Contract for Priority Two Funding***

**RECOMMENDATION:**

That the Board of School Directors approves a supplemental E-Rate consulting service contract with E-Rate Exchange, LLC to apply for Priority Two Funding for an annual fee of \$2,500 in 2011-2012 and \$2,500 in 2012-2013.

**Account Code and Name: General Fund 2240-438 Computer Instruction Maintenance**

**Account Balance: \$11,200 (2011-2012 budget)**

**Account Balance: To be budgeted in 2012-2013**

## 2. *Active Demand Management Agreement*

### **INFORMATION:**

Active Demand Management is a proactive process of actively managing the District's electricity use during periods of highest demand and selectively reducing demand in response. Rebates are offered by the electrical grid operator (PJM) through third party curtailment service providers to school districts who register to reduce demand on the electrical grid during periods of the highest electricity demand. By registering in a demand response program, the District agrees to reduce an agreed upon amount of electrical consumption up to 10 times between June 1 and September 30 of each contract year for up to six hours per event between 12:00 p.m. and 8:00 p.m. Historically, there have been one or two events each year that require electrical demand reduction during the summer, most often between the hours of 2:00 p.m. and 6:00 p.m.

Services from several curtailment service providers were reviewed and compared. These services include emergency demand response cost sharing, economic demand response cost sharing, active peak load contribution management, participation payments, penalty payments, and savings guarantee payments. Through several meetings with curtailment service providers, the services provided by Tangent Energy Solutions were determined to be the most comprehensive, providing the highest combination of rebate payments and estimated future year cost avoidance in the energy budget. The estimated payments the District would receive over the three year agreement total \$236,630 while during the same time the District would realize an estimated additional cost avoidance of \$150,570 for a total economic benefit to the district of \$387,200 over the three year period. Tangent Energy Solutions guarantees the first year performance of the emergency and economic demand response programs and will provide an advance payment to the District of \$69,789 upon executing the agreement.

This information was reviewed with the Board at the February 6, 2012, Board Facilities Committee Meeting and at the February 13, 2012, Board Finance Committee Meeting.

### **RECOMMENDATION:**

That the Board of School Directors authorizes the administration to execute the Active PLC Management and Demand Response Service Agreement with Tangent Energy Solutions to participate in demand response energy rebate programs at no cost to the District.



## **ACTIVE PLC MANAGEMENT AND DEMAND RESPONSE SERVICE AGREEMENT**

This Active PLC Management and Demand Response Service Agreement (the “Agreement”) between Tangent Energy Solutions Inc. (Tangent), a Delaware Corporation, and the Bethlehem Area School District (BASD) located in Bethlehem, PA, dated February \_\_, 2012, provides for a sharing between Tangent and BASD of the PJM capacity charge savings and Demand Response payments generated by the implementation of the Tangent Active PLC (Peak Load Contribution) Management and Demand Response Service (the “Service”) as described in this Agreement. This document provides additional detail regarding the calculation of PJM capacity charges, Active PLC Management, and participation in the PJM Economic Demand Response Market and the PJM Emergency Demand Response Program, as well as documenting the specific details of how the Service will be implemented at the BASD. While the methodology and calculations detailed in the Agreement are accurately described, the actual savings and payment amounts stated are estimates based upon target performance levels. The Agreement has been developed so that the Service does not require BASD to pay any “out of pocket” fees to Tangent in order to realize the benefits. Our Active Management proposal is summarized below. A detailed explanation of the Tangent products and services referenced in the proposal are provided in the following Attachments:

- Attachment 1 – BASD Active Management Implementation Summary (Estimated Savings Summary & Targeted Accounts Table)
- Attachment 2 – Peak Load Contribution and PJM Capacity Charge Definitions
- Attachment 3 - Tangent’s Active PLC Management Service
- Attachment 4 - The PJM Economic Demand Response Program
- Attachment 5 - The PJM Emergency Demand Response Program

### **BASD School District Proposal**

Tangent will provide the BASD a bundled Active PLC Management and Demand Response Service to be implemented at no cost to the BASD. This “no out of pocket fee” service includes the following:

1. Tangent will implement the Tangent Active Management Platform at the selected BASD facilities at no cost to the BASD. *Refer to Attachment 1 for a list of the selected facilities and Attachments 2 and 3 for a definition of PLC and a description of the Tangent Active PLC Management Service.*

2. As BASD's Curtailment Service Provider (CSP), Tangent will enroll the BASD in the PJM Economic Demand Response (DR) Program and in the PJM Emergency Demand Response Program.
3. The savings generated through the implementation of the Active PLC Management Service will be 100% retained by the BASD. Tangent will take no fee for providing the Active PLC Management Service.
4. Tangent will split the payment generated from managing the BASD participation in the PJM Economic DR market on a 70/30 basis with 70% of the Economic DR payment going to the BASD and 30% to Tangent. *Refer to Attachment 4 for an overview of the PJM Economic Demand Response Market.*
5. Tangent will split the payment generated from managing BASD's participation in the PJM Emergency DR market on a 70/30 basis with 70% of the Emergency DR payment going to the BASD and 30% to Tangent. *Refer to Attachment 4 for an overview of the PJM Emergency Demand Response Market.*
6. Implementation of the PLC Management service and participation in the PJM DR programs will result in utility demand charge and energy savings associated with peak demand and load factor reductions. These savings will be 100% retained by the BASD.
7. Tangent will guarantee the BASD's first year (2012) revenues from participation in the PJM Emergency Demand Response Program through an advanced payment, equal to the estimated 2012 Emergency DR payment (listed in Attachment 1), which will be paid when this agreement is executed by the BASD. Tangent will then retain 100% of the BASD payment for participation in the 2012 PJM Emergency DR program until the advanced payment is fully recovered by Tangent. If the BASD fails to participate in the PJM Emergency DR program at the committed levels during 2012, Tangent will retain BASD's revenues from other PJM DR programs, which Tangent manages, or from future year Emergency DR revenues until the advanced payment is fully recovered.

### **Service Commitments**

Tangent will guarantee a reduction in PLC from the baseline PLC for each summer demand peak period that Tangent provides the Active PLC Management Service to the BASD with the following provisions:

- If the BASD's aggregate PLC for the facilities where the Active Management technology has been deployed raises and incurs a PLC based increase in capacity charge for a Tangent controlled summer peak demand period, Tangent will reimburse the BASD for the PLC based portion of the capacity charge increase out of the Tangent portion of the PJM DR market payments for that year.

- If the BASD's aggregate PLC for the facilities where the Active Management technology has been deployed raises and the BASD incurs a PLC based increase in capacity charge for a Tangent controlled summer peak demand period but the BASD overrides the Tangent Automatic Control signal and does not allow the load curtailment to occur during an actual 5CP hour, the BASD will forfeit the PLC increase reimbursement.
- Tangent will program the Predictive Software to ensure that the Active PLC Management process is initiated 20 or fewer times during the summer peak demand period. If Tangent initiates the Active PLC Management process more than 20 times during a single peak-demand period, the BASD may decline participation for the additional hours.

Tangent will work with the designated BASD contact to identify the DR load control schemes that may be implemented during normal business hours without impacting safety or significantly impacting comfort or routine school operations.

### **Implementation Schedule**

Reconfiguration of the BASD Building Automation System and set-up of the Active PLC Management Service will begin upon execution of this Agreement and in time to actively control the Peak Load Contribution values from June 1 through September 30, 2012. Active control of the 2012 PLC values will impact the energy costs seen after September 2012 in the form of capacity charges (designated as Regional Transmission Organization (RTO) charges by some suppliers). The implementation schedule is as follows:

- March to May 2012 – Reconfiguration of BAS and set up of Monitoring and Management System
- May 2012 – Economic DR Program participation targeted to begin (subject to change by PJM)
- June 1, 2012 – Active PLC Management and Emergency DR Program participation begin.

### **Agreement Termination**

This agreement will remain in effect through May 2015 unless terminated by either party with 30-days advance written notice between September 30 and January 31 of any contract year. The contract may only be cancelled between January 31 and September 30 with the mutual consent of both the BASD and Tangent.

### **Implementation Costs**

Tangent will work with the BASD to develop the load control schemes required to effectively implement the Service. Tangent will be responsible for reimbursing the BASD for any costs incurred from its vendors or engineers for any programming, services or equipment upgrades required to achieve the committed levels of performance.

**Annual Adjustments**

Tangent will meet with the appropriate BASD representatives periodically to review Service performance. During these meetings Tangent and the BASD will review planned construction and maintenance projects, as well as expected moves, adds and changes to determine if adjustments to the baseline PLC or Demand Response participation levels are required. If it is agreed that an adjustment to the baseline PLC is necessary, the adjustment will be made for the next summer demand period.

**Bethlehem Area School District:**

Name:

Signature:

Title:

Date:

**Tangent Energy Solutions:**

Name:

Signature:

Title:

Date:

**3. *Approval of Club Sport – Liberty High School Boys Lacrosse through the Liberty Boys Lacrosse Club***

**INFORMATION:**

The sport of Lacrosse has showed increased popularity both locally and across the nation. The Liberty Boys Lacrosse Club is requesting the Board of School Directors approve, as a Club Sport, boys Lacrosse beginning in the spring of 2012.

This item was reviewed with the Board at the February 6, 2012, Board Curriculum Committee Meeting.

**RECOMMENDATION:**

That the Board of School Directors approves the Club Sport of Lacrosse at Liberty High School for boys beginning in the spring of 2012 through the Liberty Boys Lacrosse Club.

4. ***Student Discipline – #0953572, #0965270, #1003123, #1006292, and #1008755 – Waivers***

**INFORMATION:**

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

**RECOMMENDATION:**

That the Board of School of School Directors adopts the waivers relating to Student Numbers 0953572, 0965270, 1003123, 1006292, and 1008755.

**5. *Special Education – #1006327 – Settlement Agreement***

**INFORMATION:**

The parents of Student Number 1006327 of the Bethlehem Area School District, who is eligible for special education under the Individual Disabilities Education Act (IDEA), along with the Bethlehem Area School District, met to discuss issues surrounding the Free and Appropriate Public Education (FAPE) of this student. Both parties met in an attempt to achieve an amicable resolution to the disputes in an effort to avoid complex time-consuming due process litigation and to move forward in the best interest of the child.

This information was reviewed with the Board during Executive Session on February 13, 2012.

**RECOMMENDATION:**

That the Board of School Directors approves the Settlement Agreement and Release all disputes between the Bethlehem Area School District and the parents on behalf of Student Number 1006327.

## 6. *Conference/Staff Trip Attendance*

### **RECOMMENDATION:**

#### *Staff Attendance*

1.	Kathy Bast William Cecchini	February 29-March 2, 2012 Pennsylvania Department of Education 2012 Conference – Making a Difference: Educational Practices that Work Hershey, Pennsylvania	General Fund 2834324 = \$150.00 General Fund 2834581 = <u>\$822.70</u> \$972.70
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		Amount	Balance
Estimated Expenses:			
Registration Registration = \$75.00 x 2/employees		\$150.00	\$500.00
Lodging, Meals, and Transportation Lodging = 2/nights x \$132.09/night x 2/employees = \$528.36 Meals = \$50.00 x 2/employees = \$100.00 Partial meals are covered. Transportation 184.16/miles x \$.555 = \$102.21 166/miles x \$.555 = \$92.13		\$822.70	\$900.00

2.	Russell Giordano	February 29-March 2, 2012 Navigating Uncharted Waters, 26 <sup>th</sup> Annual Pennsylvania Association of School Personnel Conference Harrisburg, Pennsylvania	General Fund 2834324 = \$375.00 General Fund 2834581 = <u>\$417.44</u> \$792.44
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		Amount	Balance
Estimated Expenses:			
Registration Lodging and Transportation Lodging = 2/nights x \$168.76/night = \$337.52 Transportation = 144/miles x \$.555 = \$79.92		\$375.00 \$417.44	\$500.00 \$900.00

#### **6. Conference/Staff Trip Attendance**

## **RECOMMENDATION:**

### *Staff Attendance (continued)*

3. Janet Tate                    March 6-9, 2012  
Audie Torres                    Promising Practices, Proven Strategies  
                                    Conference  
                                    Harrisburg, Pennsylvania                    \$1,191.16  
                                    COHORT 6

	Amount	Balance
Estimated Expenses:		
Lodging/Meals/Transportation/Other	\$1,191.16	\$6,000.00
Lodging - 3/nights x \$143.19/night x 2/employees = \$859.14		
Meals – 3/days x \$15.00/day x 2/employees = \$90.00		
Transportation – 5/days x \$39.00/day + \$31.50/fuel x 2/employees = \$202.46		
Other – Parking = \$40.00		
Please note that this is a mandatory conference to meet grant requirements and components of the Afterschool programs grant.		

School Improvement Grant 2011-12 - \$15,000		
	Amount	Balance
Estimated Expenses:		
Registration = \$413.00	\$434.00	\$9,000.00
Pre-Conference Material = \$21.00		
Information regarding this conference was reviewed at the February 6, 2012, Board Curriculum Committee Meeting.		

## **6. Conference/Staff Trip Attendance**

## **RECOMMENDATION:**

### *Staff Attendance (continued)*

5. Doris Correll March 29-30, 2012  
Teaching English to Speakers of Other  
Languages (TESOL) Declaration of  
Independence Conference  
Philadelphia, Pennsylvania

General Fund 2834581 = \$318.46  
Title III 2834324 = \$320.00  
\$638.46

	Amount	Balance
Estimated Expenses:		
Registration = \$320.00	\$320.00	\$320.00
Lodging/Meals		
Lodging - 1/night x \$238.46/night = \$238.46	\$318.46	\$900.00
Meals – 2/days x \$40.00/day = \$80.00		

## 6. *Conference/Staff Trip Attendance*

### **RECOMMENDATION:**

#### *Staff Attendance (continued)*

6. Kathy Halkins      April 13-15, 2012  
 Pennsylvania Association of School  
 Nurses and Practitioners Annual  
 Education Conference  
 State College, Pennsylvania  
 General Fund 2271324 = \$175.00  
 General Fund 2271581 = \$438.24  
 Substitute Cost = \$90.00  
\$703.24

	Amount	Balance
Estimated Expenses: Registration = \$175.00	\$175.00	\$175.00*
Lodging/Transportation Lodging - 2/nights x \$129.12/night = \$258.24 Transportation – Rental Car 3/days x \$39.00/day + \$63.00/fuel = \$180.00	\$438.24	\$456.24*
Substitute Cost = \$90.00 for one day only		
*Pending Budgetary Transfer (1)		

#### **6. Conference/Staff Trip Attendance**

### **RECOMMENDATION:**

### *Staff Attendance (continued)*

7. Nancy Ettwein April 18-20, 2012  
Lissette Maldonado Youth Child Expo and Conference 2012  
Sandra Pedrosa New York, New York  
Carolina Velasquez  
Marvine Family Center – PAT Grant 2836324 = \$1,180.00  
Marvine Family Center – PAT Grant 2836581 = \$1,441.92  
Total = \$2,621.92

	Amount	Balance
Estimated Expenses:		
Registration = \$295.00 x 4	\$1,180.00	\$5,226.75
Lodging/Transportation/Meals	\$1,441.92	\$5,226.75
Lodging - 2/nights x \$169.00/night = \$789.72		
Transportation – Bus		
\$43.05 x 4/employees = \$172.20		
Meals – 3/days @ \$40.00/day x		
4/employees = \$480.00		

## **7. Field Trip Attendance**

## **RECOMMENDATION:**

That the following overnight student trips for students and staff be approved:



	Amount	Balance
Estimated Expenses:		
Registration/Lodging	\$105.00	\$105.00*
Transportation Rental - 2/days x \$39.00/day + \$49.00 Gas	\$127.00	\$127.00*
Substitute Cost = \$100.00		
Student qualified for this event after the January Board Meeting.		
*Pending Budgetary Transfer (2)		

**7. *Field Trip Attendance***

**RECOMMENDATION:**

That the following overnight student trips for students and staff be approved:

*(continued)*

- |                    |  |
|--------------------|--|
| 2. Jennifer Wescoe | April 11-14, 2012                            |
| Mildred Wescoe     | (8 Freedom High School Students)             |
|                    | National Youth Leadership Council Conference |
|                    | Minneapolis, Minnesota                       |
|                    | \$0.00                                       |
|                    | All expenses paid through                    |
|                    | FHS SADD – Project Ignition Fund.            |

## **7. Field Trip Attendance**

## **RECOMMENDATION:**

That the following overnight student trips for students and staff be approved:  
*(continued)*

3. Ronald Madouse  
Anne Skelly      April 16-18, 2012  
  
(6 Freedom High School Students  
1 Liberty High School Student)  
  
Future Business Leaders of America (FBLA)  
Leadership Conference  
Chambersburg, Pennsylvania  
  
General Fund 3210894 (FHS) = \$245.00  
General Fund 3210514 (FHS) = \$1,181.50  
General Fund 3210582 (FHS) = \$120.00  
Substitute Cost (FHS) = \$150.00  
(FHS) = \$1,576.50

All expenses for Liberty High School were fundraised.

All expenses for Liberty High School were fundraised.		Amount	Balance
Estimated Expenses: As an academic trip, FHS paid half the cost, the other half was fundraised by the students. LHS students fundraised all costs.			
Registration $\$70.00 \times 6/\text{students} = \$420.00$ $\$70.00 \times 1/\text{employee} = \$70.00$ Total = \$490 - Half Cost = \$245		\$245.00	\$245.00*
Lodging $2/\text{nights} \times \$275.33/\text{night} \times 6/\text{students} = \$1,652.00$ $2/\text{nights} \times \$235.50/\text{night} \times 1/\text{employee} = \$471.00$ Total = \$2,123.00 - Half Cost = \$1,061.50		\$1,181.50	\$1,181.50*
Transportation Rental: $3/\text{days} \times \$55.00/\text{day} + \$75.00$ for Gas = \$240.00 Total = \$240.00 - Half Cost = \$120.00		\$120.00	\$120.00*
Substitute Cost $3/\text{days} \times \$100.00/\text{day} = \$300.00$ - Half Cost = \$150.00			

**7. *Field Trip Attendance***

**RECOMMENDATION:**

That the following overnight student trips for students and staff be approved:

*(continued)*

4. David Beck	May 18-19, 2012
Jason Gross	(140 Northeast Middle School Students)
Denise Parker	Northeast Middle School Spring Music Trip
Brian Rupnik	Fredericksburg, Virginia \$0.00

All expenses paid by the Northeast Band Parent Organization including substitute costs.

## 8. *Resignations*

### RECOMMENDATION:

#### *A. Administrative*

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Agretto, Richard	Director of Special Education	Retirement	August 7, 2012

#### *B. Instructional*

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Freeh, Anne	Liberty Spanish Teacher	Retirement	June 12, 2012
2.	Miller, Mark	Freedom/Lincoln Speech Therapist	Retirement	June 12, 2012
3.	Recine, Susan	Governor Wolf Kindergarten Teacher	Retirement	June 12, 2012
4.	Schaefer, Elizabeth	Nitschmann Reading Specialist	Retirement	June 12, 2012
5.	Seip, Diane	Liberty Spanish Teacher	Retirement	June 12, 2012
6.	Shay, Ulvia	Miller Heights Grade 1 Teacher	Retirement	June 12, 2012

#### *C. Noninstructional*

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Pentecharsky, Kayne	Freedom 0-3 Secretary/Clerk, 12 months	Retirement	August 4, 2012
2.	Weaver, Florence	Fountain Hill General Kitchen Help	Retirement	January 26, 2012
3.	Wenz, Donna	Education Center Confidential Secretary	Resignation	March 1, 2012

## 8. *Resignations*

### RECOMMENDATION:

#### *D. Miscellaneous*

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Getz, Julie	Nitschmann Assistant Softball Coach	Resignation	January 6, 2012
2.	Podhyski, Garrett	Broughal Permanent Day-to-Day Substitute	Resignation	January 27, 2012
3.	Sawicki, Mark	Broughal Social Studies Content Leader	Resignation	January 24, 2012
4.	Stanley, Maryse	Freedom French Club Advisor	Retirement	January 17, 2012

## 9. *Leaves of Absence*

### RECOMMENDATION:

#### *A. Administrative*

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Gomez, Karen	Marvine Principal	Family Medical Leave of Absence	January 19, 2012, until the end of the day on January 26, 2012

#### *B. Instructional*

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Donegan, Colleen	William Penn Reading Specialist	Family Medical Leave of Absence	January 31, 2012, until the end of the day on February 7, 2012
2.	Lynde, Christian	Freedom Guidance Counselor	Family Medical Leave of Absence	February 27, 2012, until the end of the day on May 22, 2012
3.	Pursell, Cindy	Farmersville Grade 2 Teacher	Family Medical Leave of Absence	January 30, 2012, intermittently, until the end of the day on January 30, 2013

## 10. *Nominations*

### RECOMMENDATION:

#### *A. Instructional*

	EMPLOYEE	ASSIGNMENT	SALARY	EFFECTIVE
1.	Stehly, Katie	Broughal .5 Social Studies Teacher - LTS	\$21,162, prorated Bachelor's, Step 1	January 24, 2012

#### *B. Noninstructional*

	EMPLOYEE	ASSIGNMENT	SALARY	EFFECTIVE
1.	Abboud, Yousra	Freedom General Kitchen Help, 3 hours daily, lunch	\$12.47 per hour	February 28, 2012
2.	Allen, Lori	Freedom General Kitchen Help, 3.5 hours daily, lunch	\$12.47 per hour	February 28, 2012
3.	Carvalho, Laura	Freedom General Kitchen Help, 3 hours daily, lunch	\$12.47 per hour	February 28, 2012
4.	Fehnel, Ann Marie	Spring Garden Teacher Assistant, General Duty Aide, 3 hours daily	\$15.10 per hour	February 28, 2012
5.	Gaal, James	Part-time Bus Driver	\$16.18 per hour	To be determined upon completion of training/testing
6.	Giering, Elaine	Part-time Bus Driver	\$16.18 per hour	To be determined upon completion of training/testing
7.	Kilpatrick, Brian	Part-time Bus Driver	\$16.18 per hour	To be determined upon completion of training/testing
8.	Parascandolo, Bonnie	Liberty General Kitchen Help, 3.5 hours daily, lunch	\$12.47 per hour	February 28, 2012
9.	Rincon, Manuel	Part-time Bus Driver	\$16.18 per hour	To be determined upon completion of training/testing
10.	Weinreich, Paul	Part-time Bus Driver	\$16.18 per hour	To be determined upon completion of training/testing

## 10. *Nominations*

### RECOMMENDATION:

#### C. *Miscellaneous*

	<b>NAME</b>	<b>ASSIGNMENT</b>	<b>SALARY</b>
1.	Parra, Anthony	Coach – Head Softball Broughal	\$2,054.00
2.	Putlock, Amy	Coach – Assistant Soccer East Hills	\$1,335.00
3.	Downey, Craig	Coach – Assistant Soccer Nitschmann	\$1,335.00
4.	Fenner, Leroy	Coach – Head Soccer Northeast	\$2,419.00
5.	Buskirk, Michael	Coach – Assistant Soccer Northeast	\$1,572.00
6.	Koufalidis, Kristina	Coach – Assistant Girls Soccer Freedom	\$3,471.00
7.	Cole, Michael	Coach – Assistant Boys Volleyball Freedom	\$2,893.00
8.	Pitsilos, George	Coach – Assistant Baseball (.5) Liberty	\$2,044.00
9.	Messa, Andrew	Coach – Assistant Track and Field Liberty	\$4,139.00
10.	Pazzaglia, Kristin	Extracurricular Activity Advisor Freedom, French Club	\$169.50 effective January 17, 2012
11.	Exceptional student listed on confidential page	Job Training/Work Experience	\$6.25 per hour for the first 60 days \$7.25 per hour, thereafter
12.	Hrycyszyn, Marlice Pfingstl, Danielle	<b>L/AMP</b> Substitute Teachers	\$33.79 per hour
13.	Williams, Jeremy	<b>Middle School Content Area Leader</b> Broughal, Social Studies	\$693.00, prorated effective January 24, 2012

## 10. *Nominations*

### RECOMMENDATION:

#### *C. Miscellaneous (continued)*

	NAME	ASSIGNMENT	SALARY
14.	Judd, Carol Wilmore, Karen	Permanent Day-to-Day Substitutes – Broughal Effective January 13, 2012, until the end of the day on May 31, 2012 Effective January 24, 2012, until the end of the day on May 31, 2012	\$100.00 per day \$100.00 per day
15.	Hood, Matthew	Pool Manager	To be paid by Lehigh Valley Aquatics
16.	Vitale, Karen	Stand-by Bus Driver	\$16.93 per hour

#### *D. Substitutes*

INSTRUCTIONAL	
Amici, Nancy	Lamparella, Rosemary
Barraclough, James	Mirabito, Antonio
Battle, Christina	Mullings, Jodi-Ann
Becker, Megan	Orr, Alexander
Bigatel, Andrew	Quigley, John
Bonser, Amanda	Rodriguez-Nagy, Nina
Elspass, Bonnie	Ryan-Senneca, Kristyn
Eshbaugh, Rachel	Sidar, Sarah
Gallagher, Ryan	Stiff, Kristen
Gubich, Eric	Thomas, Adam
Hartman, Shea	Trycinski, Emily
Hittner, Nicole	Verdi, Keith
Kametz, Ashley	

NONINSTRUCTIONAL	
Barona, Jaime	Kim, Karen
Bobynskyj, Heather	Michael, Susan
Dancho, Sheree	Tajdar, Reema

## 11. *Reassignments*

### RECOMMENDATION:

#### *A. Instructional*

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Coxe, Jenna	From: Bachelor's +15  To: Master's Degree	Salary Allowance Increase as per the Teacher Contract	September 1, 2011

#### *B. Noninstructional*

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Applegate, Donna	From: Freedom, General Kitchen Help, 3.5 hours daily, lunch/William Penn, General Kitchen Help, 1.5 hours daily, breakfast  To: Freedom, General Kitchen Help, 3.5 hours daily, lunch/William Penn, General Kitchen Help, 1.5 hours daily, breakfast/Marvine, Fruit and Vegetable Program, hours to be determined	\$13.15 per hour	February 28, 2012
2.	Berardinucci, Deborah	From: Freedom, General Kitchen Help, 3.75 hours daily, lunch/MH, General Kitchen Help, 1.5 hours daily, breakfast  To: Freedom, General Kitchen Help, 3.75 hours daily, lunch/MH, General Kitchen Help, 1.5 hours daily, breakfast/Marvine, Fruit/Vegetable Program, hours to be determined	\$13.15 per hour	February 28, 2012

## 11. *Reassignments*

### RECOMMENDATION:

#### *B. Noninstructional (continued)*

	NAME	FROM/TO	SALARY	EFFECTIVE
3.	Brown, Elizabeth	From: Nitschmann, General Kitchen Help, 3.5 hours Daily, lunch  To: Spring Garden, General Kitchen Help, 3.75 hours daily, lunch	\$12.47 per hour	February 28, 2012
4.	Buller, Becky	From: Freedom, General Kitchen Help, 3.5 hours daily, lunch  To: Freedom, General Kitchen Help, 3.5 hours daily, lunch/1 hour daily, breakfast	\$13.47 per hour	February 28, 2012
5.	Olexson, Lori	From: Liberty, Athletics 0-3 Secretary/Clerk, 10 months  To: Special Education at Clearview, 0-3 Secretary/Clerk, 12 months	\$19.69 per hour	January 30, 2012
6.	Oplinger, Linda	From: Special Education at Clearview, 0-3 Secretary/ Clerk, 12 months  To: Spring Garden, 0-3 Secretary/Clerk, 10 months	\$19.69 per hour	January 30, 2012

## 11. *Reassignments*

### RECOMMENDATION:

#### *B. Noninstructional (continued)*

	NAME	FROM/TO	SALARY	EFFECTIVE
7.	Poczak, Tara	From: Freedom, General Kitchen Help, 3.5 hours daily, lunch/1 hour daily, breakfast  To: Freedom, General Kitchen Help, 4.5 hours daily, lunch/1 hour daily, breakfast	\$13.15 per hour	February 28, 2012
8.	Tanyous, Samia	From: Northeast, General Kitchen Help, 3.5 hours daily, lunch  To: Northeast, General Kitchen Help, 3.5 hours daily, lunch/Liberty, General Kitchen Help, 2 hours daily, breakfast	\$13.15 per hour	February 28, 2012
9.	Valentin, Evelin	From: Nitschmann, General Kitchen Help, 3.5 hours daily, lunch  To: Nitschmann, General Kitchen Help, 3.75 hours daily, lunch	\$13.47 per hour	February 28, 2012

**12. *Professional Employee Status for Teachers***

**RECOMMENDATION:**

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

EFFECTIVE: October 1, 2011

**Parra, Anthony** Broughal, Social Studies Teacher

**13. *Authorization to Add Positions***

**INFORMATION:**

Due to the increased educational and medical needs of two special needs students, the school district is recommending the following:

1. Add a 1.0 teacher assistant, one-to-one, to support a special education student at Asa Packer Elementary School.
2. Add a 1.0 teacher assistant, one-to-one, to support a special education student at East Hills Middle School School.

**RECOMMENDATION:**

That the administration be authorized to add a 1.0 teacher assistant at Asa Packer Elementary School and a 1.0 teacher assistant at East Hills Middle School due to increased educational and medical needs of each special needs student at the individual schools. Each position will be paid from ACCESS Funding.

**14. *2012-2013 Proposed School District Calendar***

**INFORMATION:**

The Bethlehem Area School District administration developed the attached 2012-2013 Proposed School District Calendar. The calendar was reviewed with the following groups:

- Superintendents from Northampton Area School District and Saucon Valley School District to coordinate with their districts' calendars to formulate a schedule for the Bethlehem Area Vocational-Technical School.
- Representatives from the Bethlehem Education Association
- Administrative/Supervisory Staff

The item was reviewed with the Board at the February 13, 2012, Board Human Resources Committee Meeting.

**RECOMMENDATION:**

That the Board of School Directors approves the attached 2012-2013 Proposed School District Calendar.

**2012-2013 SCHOOL DISTRICT CALENDAR**

Orientation Day – New Teachers  
 Curriculum & Instruction – New Teachers  
 Teacher In-service Day  
 Teacher In-service Day  
 Preparation Day – All Staff  
 School Session Begins  
 Schools Closed (Labor Day)  
 Schools Closed (Yom Kippur)  
 Schools Closed (Teacher In-service Day)  
 Schools Closed (Teacher In-service Day)  
 Schools Closed (Thanksgiving Holiday)  
 Schools Reopen  
 Schools Closed (Christmas-New Year's Holiday)  
 Schools Reopen  
 First Semester Ends  
 Second Semester Starts  
 Schools Closed (Teacher In-service Day)  
 Schools Closed (Martin Luther King Holiday)  
 Schools Closed (Presidents' Holiday)  
 Schools Closed (Easter Holiday/Spring Break)  
 Schools Reopen  
 Schools Closed (Memorial Holiday)  
 Liberty Graduation (Tentative)  
 Freedom Graduation (Tentative)  
 Last Day of Instruction for K-11  
 Teacher Record Day  
 Teacher In-service/Flex Day  
 Teacher In-service/Flex Day

The Bethlehem Area School District has 181 student days built into the 2012-2013 school calendar. Each day marked with an (\*) may be used as a make-up day. Scheduled holidays will be converted to regular days of instruction according to the following order: (1) Monday, February 18, 2013; (2) Thursday, March 28, 2013; (3) Monday, April 1, 2013; and (4) Thursday, June 6, 2013. The sequence of scheduled make-up days indicated in this calendar is subject to change based on the best interests of the school district.

**Reporting Period and Report Cards**

Elementary School		
Marking Period Days	Date of Close	Report Card Distribution
First	Thursday, October 25, 2012	TBD
Second	Friday, January 11, 2013	TBD
Third	Wednesday, March 20, 2013	TBD
Fourth	Wednesday, June 5, 2013	Report Cards Mailed

  

Middle School		
Marking Period Days	Date of Close	Report Card Distribution
First	Thursday, October 25, 2012	TBD
Second	Friday, January 11, 2013	TBD
Third	Wednesday, March 20, 2013	TBD
Fourth	Wednesday, June 5, 2013	Report Cards Mailed

High School		
Marking Period Days	Date of Close	Report Card Distribution
TBD	TBD	TBD

**Parent-Teacher Conferences**

(On the day of parent-teacher conferences, students on that level will attend school for half a day)

Elementary Schools	Middle Schools	High Schools
Monday, November 19, 2012 (evening meetings)	Monday, November 19, 2012 (afternoon meetings)	Tuesday, October 2, 2012
Tuesday, November 20, 2012 (afternoon meetings)	Tuesday, November 20, 2012 (evening meetings)	Thursday, February 21, 2013
Monday, February 25, 2013 (evening meetings)	Thursday, February 28, 2013 (evening meetings)	
Tuesday, February 26, 2013 (afternoon meetings)		

PSSA Testing: Retest for Math, Reading, Science, and Writing, Grade 12      October 22-November 2, 2012

Writing Assessment for Grades 5, 8, and 11      March 11-15, 2013  
 Make-up for Writing Assessments      March 18-22, 2013

Math and Reading Assessment for Grades 3-8 and 11      April 8-19, 2013  
 Modified Math and Reading Assessment for Grades 4-8 and 11      April 8-19, 2013

Science Assessment for Grades 4, 8, and 11      April 22-26, 2013  
 Modified Science Assessment for Grades 8 and 11      April 22-26, 2013

Make-up for Math, Reading, and Science Assessments      April 29-May 3, 2013

English Language Proficiency Testing K-12      To be determined (District to be notified in the summer. Check district's website)  
 PASA Math and Reading for Grades 3-8 and 11      To be determined (District to be notified in the summer. Check district's website)  
 PASA Science for Grades 4, 8, and 11      To be determined (District to be notified in the summer. Check district's website)  
 National Assessment of Educational Progress (NAEP) (selected schools)      To be determined by Pennsylvania Department of Education

BASD Education Week      Week of October 15, 2012



**August 2012**

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August

- 20 Orientation Day-New Teachers  
 21 Curr. & Inst. Day-New Teachers  
 22 Teacher Inservice Day  
 23 Teacher Inservice Day  
 24 Preparation Day-All Staff  
 27 School Session Begins  
 T=8 S=5

February

- 18 \* Schools Closed (President's Holiday)  
 T=19 S=19

**February 2013**

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	

**September 2012**

S	M	T	W	T	F	S
			1			
2	X	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	X	27	28	29
30						

September

- 3 Schools Closed (Labor Day)  
 26 Schools Closed (Yom Kippur)  
 T=18 S=18

March

- 28-29 Schools Closed (Easter Holiday/Spring Break)  
 \* T=19 S=19

**March 2013**

S	M	T	W	T	F	S
			1	2		
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	X	X	30
31						

**October 2012**

S	M	T	W	T	F	S
1	2	3	4	5	6	
7	X	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

October

- 8 Schools Closed (Teacher In-Service Day)  
 T=23 S=22

April

- 1 \* Schools Closed (Easter Holiday/Spring Break)  
 2 School Reopens  
 T=21 S=21

**April 2013**

S	M	T	W	T	F	S
*	X	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

**November 2012**

S	M	T	W	T	F	S
1	2	3				
4	5	X	7	8	9	10
11	12	13	14	15	16	17
18	19	20	X	X	X	24
25	X	27	28	29	30	

November

- 6 Schools Closed (Teacher In-Service Day)  
 21-26 Schools Closed (Thanksgiving Holiday)  
 27 Schools Reopen  
 T=18 S=17

May

- Schools Closed (Memorial Holiday)  
 T=22 S=22

**May 2013**

S	M	T	W	T	F	S
1	2	3	4			
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	X	28	29	30	31	

**December 2012**

S	M	T	W	T	F	S
1						
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	X	X	X	X	X	29
30	X					

December

- 24-31 Schools Closed (Christmas-New Year's Holiday)  
 T=15 S=15

June

- Last Day of Instruction K-11  
 6 \* Teacher Record Day  
 7 Teacher In-service/Flex Day  
 10 Teacher In-service/Flex Day  
 T=6 S=3

**June 2013**

S	M	T	W	T	F	S
1						
2	3	4	5	X	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

**January 2013**

S	M	T	W	T	F	S
X	2	3	4	5		
6	7	8	9	10	11	12
13	14	15	16	17	X	19
20	X	22	23	24	25	26
27	28	29	30	31		

January

- 1 Schools Closed (New Year's Holiday)  
 2 Schools Reopen  
 11 First Semester Ends  
 14 Second Semester Starts  
 18 Schools Closed (Teacher In-Service Day)  
 21 Schools Closed (Martin Luther King Holiday)  
 T=21 S=20

T=Teacher Days (190)  
 S=Student Days (181)

Symbols	
○	School Session Begins
○X	Last Day of Instruction K-11
□	Schools Closed/Holiday
□X	Teacher In-service/No School for Students
*	Teacher Contract Day/No School for Students
*	Make-up Day (if needed)

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

**INFORMATION:**

Due to the lack of an official softball field at Broughal Middle School, it has become necessary to secure a location for softball games and practices for Broughal Middle School. The District will be charged \$25 a game for the use of the field. There are six games scheduled.

This item was reviewed with the Board at the February 13, 2012, Board Finance Committee Meeting.

**RECOMMENDATION:**

That the Board of School Directors approves the lease agreement with the Borough of Fountain Hill for the use of their softball field for games and practice for Broughal Middle School during the 2012 spring sports season at a cost not to exceed \$150.

**Account Code and Name:** Athletics 3250440 Lease/Rentals  
**Account Balance:** \$242.88

**16. *Keystone Realty Advisors Tax Assessment Appeals Agreement*****INFORMATION:**

During the past few weeks, the administration discussed with the Board the concept of the District taking a proactive approach to real estate assessments whereby the District can identify under assessed properties to be evaluated for their fair market value rather than simply allowing the taxpayer to file reduction appeals. Several school districts are currently doing exactly this in indentifying under assessed properties, which meet a predetermined threshold to conduct a reverse appeal presented by the school district rather than the property owner. This process serves to identify and correct valuation inequities among comparable properties and addresses the proper share of taxation between commercial and residential owners. When commercial parcels are undervalued because of corporate expertise and resources in filing assessment reduction appeals, the residential property owner ultimately subsidizes that reduction in revenue.

Keystone Realty Advisors will also be assisting the District in the defense of taxpayer initiated appeals to insure that we are mitigating any loss of revenue to insure a fair and appropriate property value for tax purposes.

This item was discussed with the Board at the November 14, 2011, January 17, 2012, and February 13, 2012, Board Finance Committee Meetings.

**RECOMMENDATION:**

That the Board of School Directors authorizes the Bethlehem Area School District to enter into an Agreement with Keystone Realty Advisors to assist with ongoing review of undervalued property tax assessments as well as assist in the defense of property tax appeals.

Proposed Agreement

Craig A. Bickel, CCIM  
856-908-7890  
cbickel@keystonera.com

Daniel C. Rudderow  
215-820-7393  
drudderow@keystonera.com



Keystone Realty Advisors LLC  
Two Kings Highway West/ Sta 208  
Haddonfield, New Jersey 08033

February 1, 2012

**Stacy M. Gober**  
Assistant to the Superintendent  
Bethlehem Area School District  
1516 Sycamore Street  
Bethlehem, PA 18017

**Re: Property Tax Consulting Services**

**TERMS OF ENGAGEMENT**

**The Parties To This Agreement:** Keystone Realty Advisors, LLC (herein referred to as "Consultant") and the Bethlehem Area School District (herein referred to as "Client").

**Term of Agreement:** Five (5) years commencing with the date of mutual execution of this agreement.

**Services To Be Rendered:**

**Property Review:** Consultant agrees to provide an ongoing review of the property tax assessment of real estate parcels located in the client's geographic area comprising a variety of property types to be determined at the direction of Client with the intent of identifying properties which may warrant review by Client and its attorney for consideration of a Client initiated tax appeal ("reverse appeal"). Both the number and description of such parcels shall be at the mutual agreement of Client and Consultant but is intended to represent a broad range of properties. The Consultant shall communicate the results of its review on a periodic basis in a manner mutually agreed upon with Client. It is expressly understood that Consultant's review shall not constitute an appraisal or be relied upon as such.

Consultant will be provided by Client with the sole and exclusive right to provide a range of services as herein described associated with the tax appeal process under the terms and conditions described below (including services provided for reverse appeals and provisions for compensation for same) involving any property which was reviewed by Consultant under the terms of this agreement. In the event that this agreement is terminated or otherwise expires, this provision shall apply regardless of the date when an appeal is filed; or the date when a tax settlement is reached either preliminary to or as a result of an appeal. This provision further applies to any settlement involving a Payment in Lieu of Taxes (PILOT).

It is understood that Keystone Realty Advisors is providing services in its capacity as a consultant and, as such, is expressly not acting as either an appraiser or as an attorney. Legal services associated with this contract will be provided by attorney(s) (hereinafter referred to as

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**Property Tax Consulting Services**

Bethlehem Area School District

February 1, 2012

2 of 8

"Attorney") selected by Client with whom Consultant will cooperate in the provision of its services.

It is understood and agreed that Consultant is neither permitted by law nor qualified to provide legal services regarding real estate tax appeal matters including but not limited to legal advice, completion of legal forms, or representation before Tax Appeal Boards or Courts of Law. Client agrees to retain and pay Attorney for such legal representation as necessary to furnish these legal services. The Attorney will institute and prosecute the tax appeal. Consultant will provide broad based, on-going services in support of the Attorney with the objective to enhance both the effectiveness of the appeal and the resultant increase in tax revenue.

With respect to the services of an appraiser, it is understood and agreed that due to Consultant's advocacy of the Client and within the dictates of its specific role as consultant, under no circumstances will Consultant provide valuation information to Client which is to be construed as an appraisal nor will Consultant provide any written information to Client which is to be considered as an appraisal report. Therefore and for this reason, Client agrees to engage and pay for the services of an independent third party appraisal firm if and when it shall be necessary for Client to obtain an appraisal report or otherwise for Client to obtain appraisal information for tax appeal purposes. Consultant will provide assistance to Client in reviewing the qualifications of appraisers to be selected by Client to determine if such appraiser is qualified to develop and communicate a credible appraisal based upon the specific characteristics of the property under tax appeal. Selection of appraiser shall be at the sole discretion of Client.

**Fee for Services**

**Property Review Services:** With the exception of consulting services provided to Client in connection with defense against a taxpayer initiated tax appeals as provided for herein; and with further exception as indicated by the provisions as described under *Termination of Agreement*; no retainer or hourly fee is required per se for property review services to be completed by Consultant under the terms of this agreement if such review is expressly accomplished for the purposes of Client's potential filing of reverse appeals. Compensation for such review shall be incorporated into the consulting fee described herein for services provided in connection with such reverse appeals. However, Client agrees to reimburse Consultant for reasonable out-of-pocket expenses incurred during the course of its property review services. Reimbursement of such costs shall be capped at \$5,000 during the length of the contract period unless increased by Client as may be later agreed upon in writing. Consultant shall provide invoices for reimbursement of costs which shall be paid within thirty (30) days of receipt of invoice.

**Property Tax Consulting Services:** Client acknowledges that Consultant will invest substantial professional time and resources to fulfill its professional role as provided for in this agreement. Client agrees to cooperate with the Consultant during the tax appeal process as necessary to satisfactorily support the appeal. Notwithstanding the previous intent, the Client retains the right to make all final decisions regarding the matter of any appeal or prospective appeal.

Based upon the significant extent of professional time associated with Consultant's provision of property tax consulting services and the attendant costs thereof if invoiced on an hourly basis, and with consideration of Client's limited financial resources, Consultant has agreed to furnish property tax consulting services on the basis of performance in lieu of on-going hourly compensation for professional time expended.

For this reason, Consultant shall be paid a Consulting Fee ("Fee") which shall be determined on

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**Property Tax Consulting Services**

Bethlehem Area School District  
February 1, 2012  
3 of 6

a per tax parcel basis based upon the additional tax revenue which is due to Client resulting from any tax appeal which may reflect millage rate increases, if any. The Fee shall be in the amount of thirty percent (30%) of the annual increase in the tax revenue due to Client for the years under appeal but for a period of not less than three years as follows:

Tax Revenue Increase	Participation (each year)	Year
(\$ Increase Year 1	30%	1
(\$ Increase Year 2	30%	2
(\$ Increase Year 3	30%	3
(\$ Increase Years over 3 if under appeal	30%	If applicable

As described above, compensation is determined per tax parcel on an annual basis as thirty percent (30%) of increased revenue to client each year for the years under appeal but not less than for three consecutive years. It is understood and agreed that the previous schedule of compensation shall also apply to any tax settlement which is entered into preliminary to or as a result of such tax appeal. Such tax settlement may include but not be limited to a per parcel Payment in Lieu of Taxes (PILOT).

The Fee is not payable until Client collects the payment of taxes in question. After such collection, the Fee is payable within thirty (30) days. Likewise, in the case of a tax settlement including a PILOT, the Fee is payable no later than 30 days after Client's receipt of payment. An invoice will be submitted to Client for each property/parcel which has been successfully appealed or for which a tax settlement has been otherwise reached.

Consultant agrees to review its Fee for reverse appeals on behalf of client for a potential reduction of the fee to 25% pursuant to a majority of school districts within Northampton County retaining consultant for provision of its full range of services as herein described.

Example of Consulting Fee Payment

If the Client's portion of the property's taxes is increased by \$35,000 per year as the result of a successful appeal, the total increased revenue to the Client/school district over an assumed 10 year period would be \$350,000 not inclusive of millage rate increases. Total Fee payable to Consultant, assuming a period of three years or less under appeal with no phase-in provisions, would be based upon participation over a three year period, payable as follows:

[continued on following page →]

Yr.	Total Tax Increase*	School District		Consultant*
		Gross	Net	
1	\$50,000	\$35,000	\$24,500	\$10,500
2	\$50,000	\$35,000	\$24,500	\$10,500
3	\$50,000	\$35,000	\$24,500	\$10,500
4	\$50,000	\$35,000	\$35,000	\$0
5	\$50,000	\$35,000	\$35,000	\$0
6	\$50,000	\$35,000	\$35,000	\$0
7	\$50,000	\$35,000	\$35,000	\$0
8	\$50,000	\$35,000	\$35,000	\$0
9	\$50,000	\$35,000	\$35,000	\$0
10	\$50,000	\$35,000	\$35,000	\$0
Total	\$500,000	\$350,000	\$318,500	\$31,500

\* plus millage rate increases; assumes 70% of total tax for school district

**Phased-In or Multi-Year Negotiated Settlement:** In the case of a multi-year, phased-in increase of tax assessment resulting from a tax appeal; or in the event of a negotiated settlement wherein the initial years under appeal may be settled at a tax assessment amount which is less than that at which the increasing, phased-in tax assessment may stabilize ("Stabilized Assessment"), the Aggregate Consulting Fee ("Aggregate Fee") shall be determined as thirty percent (30%) of the increase in the tax revenue collected by Client based upon the Stabilized Assessment for the number of years which are under appeal but not less than for a period of three years. Aggregate Fee shall be payable in accordance with the payment terms indicated herein due within thirty (30) days of Client's collection of the payment of the taxes in question. Payment of Aggregate Fee shall commence with the first year of the assessment increase and continue on an annual basis until Aggregate Fee is fully paid. Depending upon the terms of the negotiated settlement, the phased-in settlement period may extend beyond the years under appeal. Tax revenue upon which Aggregate Fee is based shall be determined by applying the appropriate millage tax rate applicable to the assessment increase for the tax year in question.

**Other Consulting Services:** In addition to consulting services as previously described, Consultant is also authorized to provide services to Client for the purposes of assisting in the defense against taxpayer initiated tax appeals as may be requested by Client on a property-by-property basis. In this capacity, it is understood that Consultant is providing services as an advocate/ consultant and as such will not be providing appraisal services nor should any recommendation or reports provided by Consultant in connection with such consulting services be construed as an appraisal or an appraisal service. To the extent that formal appraisal services are required for any of the properties in question, Client agrees to engage and pay for the services of an independent third party appraisal firm. Consultant will provide assistance to Client in reviewing the qualifications of appraisers to be selected by Client to determine if such appraiser is qualified to develop and communicate a credible appraisal based upon the specific characteristics of the property under tax appeal. Selection of appraiser shall be at the sole discretion of Client. Consultant will work cooperatively with Client's attorney in the provision of consulting services as described herein.

Bethlehem Area School District  
February 1, 2012  
5 of 8

Compensation for such consulting services shall be \$185 per hour plus travel expenses which compensation rate may be increased from time to time as per mutual agreement. Payment shall be made within thirty (30) days of submission of invoice which shall be presented to Client on a periodic basis.

**Non-Compete Agreement:** Consultant agrees that during the time period in which Consultant is continuing to provide services to Client under the terms of this agreement, Consultant will not subsequent to the date of this agreement enter into a new agreement with a third party wherein it will provide property tax consulting services to such party specific to its filing of a tax appeal against Client seeking to reduce its tax assessment for the purpose of obtaining a tax reduction.

**Termination of Agreement:** If this agreement is prematurely and unilaterally terminated by Client, in whole or in part, without written approval of Consultant, as to any or all of the services being rendered to Client by Consultant ("termination"), then Client shall compensate Consultant, within thirty (30) days of termination, for all services provided, inclusive of services rendered in association with reverse appeals, including but not limited to property review services, for which compensation was to be predicated on a performance basis. Such compensation pursuant to termination shall be at the rate of \$185 per hour plus out-of-pocket expenses as specified herein, provided, however, for services associated with reverse appeals for which a Fee is due as described herein, in the event that the School District is successful after termination through a reverse appeal or negotiation involving a property and/or taxpayer which has been identified by Consultant in writing prior to or within a reasonable period of time after notice of termination is received by Consultant, and litigated to final judgment or settled prior to final judgment in securing increased tax revenue for said property from a taxpayer, School District shall pay to Consultant, within thirty (30) days of said final judgment or settlement, the total Fee provided for in this agreement less compensation previously paid to Consultant on an hourly basis, but not inclusive of expense reimbursements, for consulting services as performed by Consultant prior to termination with regard to said property and/or taxpayer; said hourly work to be set forth in an itemized statement. In this manner, Fee payable for properties identified by Consultant as candidates for reverse appeal, regardless of whether an appeal has been formally filed as of the date of termination, shall be deemed as fully earned upon termination by Client of Consultant's services notwithstanding any additional work that may have otherwise been performed by Consultant on any or all of the reverse appeals in question which work Consultant was prevented from accomplishing by Client due to termination. With respect to termination, payment of Fee shall not limit Consultant's claim for additional damages suffered pursuant to such termination which may include but not be limited to the reasonableness of any settlement entered into after termination and the effect of such settlement on the Fee payable to Consultant.

Compensation previously paid to Consultant on an hourly basis to be deducted from Fee due for properties appealed by Client shall not include hourly fees paid to Consultant for its provision of Other Services as described herein. Compensation for Other Services is not based upon performance but rather upon the time expended in provision of services and, therefore, is not subject to set-off from Fee under the termination provisions herein specified.

**Conditions:** Consultant hereby makes no guarantee regarding the Client's success in obtaining any increase in the real estate tax assessment of any property; or that Consultant will identify every property which may warrant a Client initiated tax appeal. Furthermore, Client agrees that Consultant shall not be responsible for any decrease in tax assessment pursuant to a tax appeal or for any tax revenue losses which may result from the performance of this agreement or provision of its services to Client.

Client agrees to protect, defend, indemnify and hold harmless Consultant from and against any and all loss, penalties, damages, settlements, cost, charges, legal and other professional

Bethlehem Area School District  
February 1, 2012  
6 of 6

fees or other expenses or liabilities arising out of or resulting from the Consultant's performance of the work associated with this agreement or as a result of Consultant's actions under the express or implied direction of Client or due to Client's failure or refusal to comply with or abide by any rule, determination, ordinance or law; with the exception of Consultant's gross negligence or willful malfeasance. In connection with the foregoing, Client agrees to defend promptly and diligently with legal counsel mutually agreeable to Client and Consultant, at Client's sole expense, any claim, action or proceeding brought against Consultant or Consultant and Client, jointly or severally, arising out of or connected with any of the foregoing and to hold harmless and fully indemnify Consultant from any judgment, loss or settlement on account thereof except in instances of gross negligence or willful malfeasance. In connection with this agreement, Client also agrees to reimburse Consultant upon demand for any monies which Consultant may have expended as an expense in defense of any claim or civil action, proceeding, charge or prosecution made, instituted or maintained against Consultant or Client, jointly or severally. The foregoing provisions of this paragraph will survive the termination or expiration of this agreement.

If due to a modification in the laws of the State of Pennsylvania, Client is precluded from filing tax appeals consistent with the scope and intent of this agreement, Consultant may terminate this agreement at its sole option or may with the mutual consent of Client modify the scope of this agreement to be consistent with the laws of Pennsylvania.

This agreement constitutes the entire agreement and understanding between the parties and supersedes and rescinds any prior or contemporaneous agreements or understandings, written or oral, and can be modified only in writing executed by the parties.

If any term, condition, clause or provision of this Agreement shall be determined or declared to be void or invalid in law or otherwise, then only that term, condition, clause or provision shall be stricken from this Agreement and in all other respects, this Agreement shall be valid and continue in full force, effect and operation.

The parties agree that this agreement shall be governed by and be interpreted according to the laws of the Commonwealth of Pennsylvania.

If this contract accurately describes our agreement, please execute where indicated and forward to our attention one copy via e-mail and an original copy by regular mail. We thank you for the opportunity to provide our services.

Sincerely,

**KEYSTONE REALTY ADVISORS, LLC**



Craig A. Bickel, CCIM



Daniel C. Rudderow

**AGREED TO AND APPROVED BY:  
CLIENT: BETHLEHEM AREA SCHOOL DISTRICT**

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DATE

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**Property Tax Consulting Services**

**17. *Budget for Northampton Community College for the 2012-2013 School Year***

**INFORMATION:**

The Northampton Community College (NCC) Proposed Budget for the 2012-2013 school year has been submitted to the sponsoring school districts for approval. The 2012-2013 general operating and capital outlay budgets that are shared by the districts cause the Bethlehem Area School District to include in its 2012-2013 Budget the amounts shown below:

	NCC BASD Portion 2011-2012 <u>Budget</u>	NCC BASD Portion 2012-2013 <u>Budget</u>
General Operating Expenditures	\$2,065,966	\$2,099,384
Capital Budget	<u>\$ 60,069</u>	<u>\$ 60,366</u>
Total	<u><u>\$2,126,035</u></u>	<u><u>\$2,159,750</u></u>

The Bethlehem Area School District's share of the Northampton Community College's 2012-2013 Proposed Budget is \$2,159,750 as compared to \$2,126,035 for the 2011-2012 school year. This is an increase of \$33,418 or 1.62 percent.

Dr. Arthur Scott presented the 2012-2013 Northampton Community College Proposed Budget to the Board at the Board Finance Committee Meeting on January 17, 2012.

**RECOMMENDATION:**

That the Board of School Directors approves the 2012-2013 General Operating Budget for Northampton Community College as presented in the amount of \$67,994,748 with the Bethlehem Area School District contribution of \$2,159,750 and authorizes the administration to disburse the \$2,159,750 of Bethlehem Area School District funds, when billed by the college.

**Account Code and Name: General Fund 1700-566 Community College Budget**  
**Account Balance: 2012-2013 Budget**

**18. *Tax Collection Software – Central Susquehanna Intermediate Unit #16*****INFORMATION:**

As a result of various challenges and increasing costs for tax billing and collection services obtained from our current collector, the City of Bethlehem, other options for these services have been researched in efforts to save money and provide District taxpayers with improved customer service. The City of Bethlehem has been collecting the School District Real Estate Tax by utilizing their database for City Real Estate Tax plus other utilities.

Several different options for tax billing and collection were considered that captured a full range of offerings. These included two all-inclusive options that encompass billing and collection off-site, one blended solution with outsourced billing and collections with online inquiry to our information, as well as a fully in-house solution. All options were evaluated using criteria rating the features and functionality that were desired. After reviewing all criteria, obtaining recommendations from current users, and evaluating any additional staffing and support needs, it is recommended that the Bethlehem Area School District implement an in-house tax collection process utilizing the software provided by Central Susquehanna Intermediate Unit (CSIU) as the tax billing and collection solution. This option has been determined to best fit the needs and goals of tax collection in the best interest of the District and taxpayers while providing local control of the process and a direct interface to the Fund Accounting application that was successfully implemented this year allowing for a near seamless flow of accounting information on demand.

The anticipated costs of this solution is approximately \$46,630 which includes the annual software cost, customization of the installment payments, an automated lockbox file upload, outsourced printing and mailing, and seasonal substitute staffing around key deadlines. There is a slight increase in cost of \$2,082 to outsource the printing and mailing of the July 1 bills but that insures that the District gets the best presorted postal rates with guaranteed equipment operation and mailing by the required deadline. This represents a savings of \$140,000-\$150,000 over the cost of 2011-2012 real estate collection.

This information was discussed with the Board at the February 13, 2012, Board Finance Committee Meeting.

**RECOMMENDATION:**

That the Board of School Directors authorizes the administration to enter into an Agreement with Central Susquehanna Intermediate Unit #16 for the utilization of their Tax Billing and Collection software modules and contract with DHF Associates to print and mail the July 1 tax bills at a cost of \$6,192 plus postage.

**Account: General Fund 2840-618 Data Processing Admin Software – Account Balance (\$10,761)\***

**\*Budgetary Transfer Pending from General Fund 2840-348 Data Processing Prof Svcs**

**General Fund 2330-550 Tax Collection Printing – Account Balance \$-0-\***

**\*Budgetary Transfer Pending from General Fund 2330-340 Tax Collection Prof Svcs**

**19. *Bid Award – Lawn Care Services***

**INFORMATION:**

Bids were received and publicly opened at noon, Wednesday, January 25, 2012, for:

Lawn Care Services

The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of awards is based upon the lowest responsible bidder meeting specifications. (The Tabulation of Bids is attached.)

This item was reviewed with the Board at the February 6, 2012, Board Facilities Committee Meeting.

**RECOMMENDATION:**

That the Board of School Directors authorizes the administration to award contracts for a three-year period beginning March 19, 2012, to the lowest responsible bidders meeting specifications as indicated on the Tabulation of Bids.

Lawn Care Services (Cutting of Grass, Shrub Trimming, and Leaf Removal/General Clean-up)

Greenleaf Landscape Systems & Services, Inc.  
276 Pine Brook Road  
Eatontown, New Jersey 07724

R.C. Lawncare  
775 South Delps Road  
Bath, Pennsylvania 18014

S.F. & H. Landscaping  
24 West Liberty Street  
Allentown, Pennsylvania 18102

Searock's Lawn Care  
534 Bauer Road  
Bath, Pennsylvania 18014

**Account Code and Name: General Fund 2600414 Maintenance Lawn Care Services**  
**Account Balance: \$57,397**

**20. *Bid Award – Xerographic Paper - White***

**INFORMATION:**

Bids were received and publicly opened at noon on Tuesday, February 7, 2012, for Xerographic Paper - White. Bids were mailed to 12 vendors with 5 bids received. The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the award is based upon the lowest responsible bidder meeting specifications.

**Cost for 2,520 Cartons (3 Truckloads)**

<b>Contract Paper Group Inc.</b>	<b>\$62,647.20</b>
Unisource Worldwide Inc.	\$62,672.40
Paper Mart Inc.	\$66,780.00
Office Service Company	\$72,752.40
Xpedx	\$43,764.00*

\*Bid on two truckloads only

This item was reviewed with the Board at the February 13, 2012, Board Finance Committee Meeting.

**RECOMMENDATION:**

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

Contract Paper Group Inc.  
1531 Boettler Road  
Uniontown, Ohio 44685      **\$62,647.20**

**Account Code: General Fund 10-0171 Inventory**

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

***Budgetary Transfers***

**RECOMMENDATION:**

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

Bethlehem Area School District  
2011-12 Budget Transfers

February 2012

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-1100-610-000-10-124-000-240-0000	Instr-General Supplies	10-1100-122-000-10-124-000-240-0000	Instr-Sub Teacher Salary	\$ 2,400.00	Small group intervention
10-5900-840-000-00-000-A0-0000	Budgetary Reserve	10-1100-329-145-10-112-000-000-0000	Instr-Prof Ed Service Other	\$ 6,164.00	12 Grant Awarded after Budget Adoption
10-1100-610-000-20-241-000-410-0000	Instr-General Supplies	10-1340-751-000-20-241-000-410-0000	Home Ec-Equipment Orig	\$ 533.50	4 Sewing Machine
10-1340-610-000-30-353-000-530-0000	Home Ec-General Supplies	10-1340-761-000-30-353-000-530-0000	Home Ec-Equip Replacement	\$ 1,459.00	4 Freezer Replacement
10-1100-530-000-10-124-000-240-0000	Instr-Communications	10-1450-123-000-10-124-000-240-0000	Instr Prgrms Outside School Day	\$ 1,000.00	Small group intervention
10-1800-610-217-00-038-043-000-0000	Pre-K Counts Supplies	10-1800-390-217-00-038-043-000-0000	Pre-K Counts-Purchased Svcs	\$ 2,800.00	11 Boys/Girls Clubs Janitorial Svcs
10-2200-810-000-00-025-000-SS0-0000	Support Svcs Instr-Dues & Fees	10-2110-810-000-00-025-000-SS0-0000	Suprv Pupil Pers-Dues & Fees	\$ 525.00	6 ABSA Membership
10-2269-152-000-00-000-377-HR0-0000	Special Ed-Clerical Sub Salary	10-1211-187-000-00-000-HR0-0000	Life Skills-Student Training	\$ 10,000.00	Realign Budget to Actual
10-1100-122-000-10-100-000-HR0-0000	Instr-Teacher Subs	10-1211-187-000-00-000-HR0-0000	Life Skills-Student Training	\$ 14,252.57	Realign Budget to Actual
10-2120-330-000-00-000-000-DT0-0000	Guidance-Prof Svcs	10-2120-894-102-30-353-000-530-0000	Guidance-Student Fees	\$ 3,747.00	6 PSAT Testing
10-5900-840-000-00-000-000-A0-0000	Budgetary Reserve	10-2190-751-198-10-129-000-290-0000	Othr Student Svcs-NonCap Property	\$ 1,55.00	5 Grant Awarded after Budget Adoption
10-1290-758-891-00-000-003-000-0000	Sp Ed Other_Equip - Access	10-2269-131-891-00-000-000-000-0000	Sp Ed Spvr- Salary - Access	\$ 39,303.00	Realign Budget to Actual
10-1290-758-891-00-000-003-000-0000	Sp Ed Other_Equip - Access	10-2269-220-891-00-000-000-000-0000	Sp Ed Spvr- Soc Sec - Access	\$ 3,006.68	Realign Budget to Actual
10-1290-758-891-00-000-003-000-0000	Sp Ed Other_Equip - Access	10-2269-230-891-00-000-000-000-0000	Sp Ed Spvr- Retirement - Access	\$ 3,399.71	Realign Budget to Actual
10-1100-123-000-00-000-000-DT0-0000	Instr- Teacher O T	10-2271-122-000-30-350-000-DT0-0000	Instr Staff Dev-Sub Teacher Salary	\$ 100.00	2 PMEA Regional band-LHS
10-1100-123-000-00-000-000-SS0-0000	Instr- Teacher O T	10-2271-122-000-30-350-000-DT0-0000	Instr Staff Dev-Sub Teacher Salary	\$ 100.00	2 PMEA Regional band-LHS
10-2440-610-000-00-000-000-000-000	Nursing Svcs-Supplies	10-2271-324-000-00-000-000-EH0-0000	Instr Staff Dev-Prof Ed Svrc	\$ 175.00	1 Conference Registration
10-2440-610-000-00-000-000-000-000	Nursing Svcs-Supplies	10-2271-581-000-00-000-000-EH0-0000	Instr Staff Dev-Conference Travel	\$ 438.24	1 Conference Lodging/mileage
10-2330-340-000-00-000-000-GA0-0000	Tax Collection-P of Svcs	10-2330-550-000-00-000-000-000	Tax Collection-Printing	\$ 35,372.00	14 Tax Collection Software & Bill Printing
10-1100-442-000-00-020-550-GP0-0000	Instr-Equipment Rental	10-2380-442-000-00-000-550-GP0-0000	Principal -Equipment Rental	\$ 12,322.00	7 Realign Budget to Actual
10-2390-617-000-30-353-000-530-0000	Principal -Graduation Supplies	10-2390-442-000-30-353-000-530-0000	Principal -Graduation Rental	\$ 8,095.00	Stabler Arena rental; drapes; & piano
10-2440-610-000-00-000-000-SS0-0000	Nursing Svcs-Supplies	10-2440-122-000-00-000-000-EH0-0000	Nursing Svcs-Sub Teacher Salary	\$ 90.00	1 Conference Expenses
10-1100-750-000-30-353-000-530-0000	Instr-Equip/Orig Add'l	10-1100-432-000-30-353-000-530-0000	Instr-Rep/Maint Equip	\$ 432.80	Fitness equipment repair
10-2600-624-000-00-000-NE0-0000	Opr & Maint Svcs-Oil	10-2600-762-000-00-000-NE0-0000	Opr & Maint Svcs-Cap Equip Rep	\$ 12,202.23	9 Repl doors; Bldg Compressors
10-2600-415-000-00-000-NE0-0000	Opr & Maint Svcs-Uniform Rental	10-2836-324-000-00-055-000-NE0-0000	Staff Dev-Training	\$ 500.00	Maintenance Training
10-2840-348-000-00-069-555-TN0-0000	Data Proc Svcs-Supp Svcs	10-2840-618-000-00-000-000-TN0-0000	Data Proc-Admin Software	\$ 10,761.00	14 Adjust budget to correct exp coding
10-1100-123-000-00-000-000-DT0-0000	Instr- Teacher O T	10-3210-514-000-30-350-000-DT0-0000	Student Act-Lodging in Lieu of Trans	\$ 200.00	13 PMEA Regional Orchestra-FHS
10-2380-530-000-30-353-000-530-0000	Principal -Communications	10-3210-514-000-30-353-000-530-0000	Student Act-Lodging in Lieu of Trans	\$ 1,061.50	3 Reimb FBLA 1/2 of lodging exp
10-1100-123-000-00-000-000-DT0-0000	Instr- Teacher O T	10-3210-582-000-30-350-000-DT0-0000	Student-Travel-Field Trip	\$ 127.00	2 PMEA Regional Band-LHS
10-2380-530-000-30-353-000-530-0000	Principal -Communications	10-3210-582-000-30-353-000-530-0000	Student-Travel-Field Trip	\$ 120.00	3 Reimb FBLA 1/2 car rental/mileage

Bethlehem Area School District  
2011-12 Budget Transfers

February 2012

<u>FROM ACCOUNT</u>	<u>DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-5900-840-000-00-000-AC0-0000	Budgetary Reserve	10-3210-757-145-20-240-045-000-0000	Student Act-Equip Orig	\$ 1,975.00	8 Grant Awarded after Budget Adoption
10-1100-640-000-30-350-000-500-0000	Instr-Books/Periodicals	10-3210-810-000-30-350-000-500-0000	Student -Dues And Fees	\$ 5,000.00	Realign Budget to Actual
10-1100-123-000-00-000-000-DT0-0000	Instr-Teacher O T	10-3210-894-000-30-350-000-DT0-0000	Student Fee-Instruct Related Event	\$ 105.00	2 PMEA Regional Band-LHS
10-2380-530-000-30-353-000-530-0000	Principal -Communications	10-3210-894-000-30-353-000-530-0000	Student Fee-Instruct Related Event	\$ 245.00	3 Reimb FBLA 1/2 of registration fees
10-2600-450-000-00-000-000-NE0-0000	Opr & Maint-Constr Serv	10-4400-330-000-30-350-000-NE0-0000	Arch & Eng Imprv-Prof Svcs	\$ 16,500.00	10 Stadium Structure Evaluation

***Treasurer's Report***

**RECOMMENDATION:**

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

**Bethlehem Area School District  
Treasurer's Report  
December 31, 2011**

Fund	Beginning Balance November 30, 2011	Receipts	Disbursements	Ending Balance December 31, 2011
10 - General	54,429,386.80	33,164,752.16	25,529,694.54	62,064,444.42
22 - Capital Reserve	438,719.00	18.46	-	438,737.46
29 - Athletics	114,252.10	314,215.17	164,589.35	263,877.92
30 - Bond Fund	366,077.15	15.72	16,260.00	349,832.87
50 - Food Service	535,312.45	1,022,031.03	835,188.19	722,155.29
52 - Daycare	609,340.12	233,715.96	214,605.92	628,450.16
70 - Scholarships	174,083.92	1,155.47	-	175,239.39
71 - Self Insurance	1,667,016.44	2,280,096.94	2,279,612.90	1,667,500.48
81 - Student Activity	143,945.43	6.11	-	143,951.54
<b>Total</b>	<b>\$ 58,478,133.41</b>	<b>\$ 37,016,007.02</b>	<b>\$ 29,039,950.90</b>	<b>\$ 66,454,189.53</b>

	10 - General	22 - Capital Reserve	29 - Athletics	30 - Bond Fund	50 - Food Services	Summary of Receipts	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
Federal	307,278.05	-	-	-	-	730,731.06	-	-	1,155.00	-	1,039,164.11
State	5,625,252.77	-	-	-	-	54,503.70	-	-	-	-	5,679,756.47
Local	27,219,000.92	-	314,209.47	-	236,777.72	233,692.81	-	-	2,280,030.77	-	30,283,711.69
Interest Earned	13,220.42	18.46	5.70	15.72	18.55	23.15	0.47	66.17	-	6.11	13,374.75
<b>Total</b>	<b>33,164,752.16</b>	<b>18.46</b>	<b>314,215.17</b>	<b>15.72</b>	<b>1,022,031.03</b>	<b>233,715.96</b>	<b>1,155.47</b>	<b>2,280,096.94</b>	<b>6.11</b>	<b>\$ 37,016,007.02</b>	

  

	10 - General	22 - Capital Reserve	29 - Athletics	30 - Bond Fund	50 - Food Services	Summary of Disbursements	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
Payroll/Benefits	10,157,451.04	-	131,895.93	-	376,831.61	199,675.87	-	-	2,278,578.65	-	13,144,433.10
Operating Expenditures	15,028,718.37	-	32,693.42	16,260.00	458,356.58	14,930.05	-	-	1,034.25	-	15,551,992.67
Debt Service	343,525.13	-	-	-	-	-	-	-	-	-	343,525.13
<b>Total</b>	<b>25,529,694.54</b>	<b>-</b>	<b>164,589.35</b>	<b>16,260.00</b>	<b>835,188.19</b>	<b>214,605.92</b>	<b>-</b>	<b>-</b>	<b>2,279,612.90</b>	<b>-</b>	<b>\$ 29,039,950.90</b>

	Wells Fargo	PSDLAF	Bank of America	Report of Depositories PA INVEST	PLGIT	KNBT	BTFCU	Total
10 - General	39,975,376.55	17,867,107.24	1,999,780.81	2,145,392.32	76,787.50	-	-	62,064,444.42
22 - Capital Reserve	-	438,737.46	-	-	-	-	-	438,737.46
29 - Athletics	-	263,877.92	-	-	-	-	-	263,877.92
30 - Bond Fund	-	349,832.87	-	-	-	-	-	349,832.87
50 - Food Service	95,396.10	626,759.19	-	-	-	-	-	722,155.29
52 - Daycare	-	628,450.16	-	-	-	-	-	628,450.16
70 - Scholarships	-	11,802.23	-	-	-	-	-	11,802.23
71 - Self Insurance	631,562.65	1,035,937.83	-	-	-	45,395.13	-	1,667,500.48
81 - Student Activity	-	143,951.54	-	-	-	-	-	143,951.54
<b>Total</b>	<b>40,702,355.30</b>	<b>21,386,456.44</b>	<b>1,999,780.81</b>	<b>2,145,392.32</b>	<b>76,787.50</b>	<b>118,042.03</b>	<b>45,395.13</b>	<b>\$ 66,454,189.53</b>

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

**Outstanding Investment Summary**  
**December 31, 2011**

<u>Fund</u>	<u>Bank or Institution</u>	<u>Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Investment Term</u>	<u>Principal Invested</u>	<u>Par Value</u>	<u>Interest Rate</u>	<u>Market Yield</u>	<u>Interest Receivable</u>
General	PSDLAF PSDLAF	CD PSDLAF Collateralized CD Pool Term CD PSDLAF Collateralized CD Pool Term	11/08/11 09/30/11	01/10/12 01/10/12	50 102	\$14,000,000.00 \$15,000,000.00	\$14,000,000.00 \$15,000,000.00	0.200% 0.210%		\$4,832.88 \$8,802.74
PLGIT	First Place Bank CD		08/24/11	08/24/12	365	\$248,000.00	\$248,000.00	0.550%		\$1,012.72
PLGIT	Israel Discount Bank of NY CD		08/24/11	08/24/12	365	\$248,000.00	\$248,000.00	0.550%		\$1,012.72
PLGIT	Onewest Bank CD		08/24/11	08/24/12	365	\$248,000.00	\$248,000.00	0.510%		\$939.07
PLGIT	Privatebank & Trust Co CD		08/24/11	08/24/12	365	\$248,000.00	\$248,000.00	0.500%		\$933.44
<b>General Total</b>						<u>\$29,992,000.00</u>	<u>\$29,992,000.00</u>			<u>\$17,533.57</u>
 <b>Bond</b>										
<b>Bond Total</b>		None				<u>\$0.00</u>	<u>\$0.00</u>			<u>\$0.00</u>
 <b>Scholarship</b>										
<b>Scholarship Total</b>	KNBT	Bank of Amer Certificate of Deposit Ready Access CD	12/2/2011 05/27/11	8/30/2012 06/28/12	270 390	\$45,518.77 \$118,521.01 \$164,039.78	\$45,518.77 \$118,521.01 \$164,039.78	0.300% 0.350%		\$136.56 \$449.39 \$585.95

**Bethlehem Area School District**  
**Treasurer's Report**  
**January 31, 2012**

Fund	Beginning Balance December 31, 2011	Receipts	Disbursements	Ending Balance January 31, 2012
10 - General	62,064,444.42	8,875,736.50	19,416,891.01	51,523,289.91
22 - Capital Reserve	438,737.46	-	-	438,737.46
29 - Athletics	263,877.92	22,364.14	107,770.71	178,471.35
30 - Bond Fund	349,832.87	0.01	8,171.81	341,661.07
50 - Food Service	722,155.29	580,734.19	925,501.19	377,438.29
52 - Daycare	628,450.16	218,646.14	151,346.79	695,749.51
70 - Scholarships	175,239.39	-	-	175,239.39
71 - Self Insurance	1,667,500.48	2,238,146.72	1,900,768.33	2,004,878.87
81 - Student Activity	143,951.54	-	-	143,951.54
<b>\$ 66,454,189.53</b>	<b>\$ 11,935,677.70</b>	<b>\$ 22,510,449.84</b>	<b>\$ 55,879,417.39</b>	

	Summary of Receipts									
	10 - General	22 - Capital Reserve	29 - Athletics	30 - Bond Fund	50 - Food Services	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
Federal	320,997.82	-	-	-	295,028.73	-	-	-	-	616,026.55
State	1,681,236.25	-	-	-	22,366.30	-	-	-	-	1,703,572.55
Local	6,866,728.83	-	-	22,364.00	263,416.59	218,646.14	-	-	-	9,609,302.26
Interest Earned	6,773.60	-	0.14	0.01	2.57	-	-	0.02	-	6,776.34
<b>Total</b>	<b>8,875,736.50</b>		<b>22,364.14</b>	<b>0.01</b>	<b>580,784.19</b>	<b>218,646.14</b>		<b>2,238,146.72</b>		<b>\$ 11,935,677.70</b>

  

	Summary of Disbursements									
	10 - General	22 - Capital Reserve	29 - Athletics	30 - Bond Fund	50 - Food Services	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
Payroll/Benefits	6,769,877.77	-	-	59,543.60	255,297.03	135,833.56	-	1,900,768.33	-	9,121,320.29
Operating Expenditures	10,937,409.97	-	-	48,227.11	8,171.81	670,204.16	15,513.23	-	-	11,679,526.28
Debt Service	1,709,603.27	-	-	-	-	-	-	-	-	1,709,603.27
<b>Total</b>	<b>19,416,891.01</b>		<b>107,770.71</b>	<b>8,171.81</b>	<b>925,501.19</b>	<b>151,346.79</b>		<b>1,900,768.33</b>		<b>\$ 22,510,449.84</b>

	Wells Fargo	PSDLAF	Bank of America	Report of Depositories PA INVEST	PLGIT	KNBT	BTFCU	Total
10 - General	40,608,173.79	6,693,330.98	1,999,513.12	2,145,483.43	76,788.59	-	-	51,523,289.91
22 - Capital Reserve	-	438,737.46	-	-	-	-	-	438,737.46
29 - Athletics	-	178,471.35	-	-	-	-	-	178,471.35
30 - Bond Fund	-	341,661.07	-	-	-	-	-	341,661.07
50 - Food Service	95,396.10	292,042.19	-	-	-	-	-	377,438.29
52 - Daycare	-	685,749.51	-	-	-	-	-	685,749.51
70 - Scholarships	-	11,802.23	-	-	118,042.03	45,395.13	-	175,239.39
71 - Self Insurance	631,562.65	1,373,316.22	-	-	-	-	-	2,004,878.87
81 - Student Activity	-	143,951.54	-	-	-	-	-	143,951.54
<b>Total</b>	<b>41,335,132.54</b>	<b>10,159,062.55</b>	<b>1,999,513.12</b>	<b>2,145,483.43</b>	<b>76,788.59</b>	<b>118,042.03</b>	<b>45,395.13</b>	<b>\$ 55,879,417.39</b>

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

**Outstanding Investment Summary**  
**January 31, 2012**

<u>Fund</u>	<u>Bank or Institution</u>	<u>Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Investment Term</u>	<u>Principal Invested</u>	<u>Par Value</u>	<u>Interest Rate</u>	<u>Market Yield</u>	<u>Interest Receivable</u>
General	PSDLAF	CD PSDLAF Collateralized CD Pool Term	01/10/12	04/17/12	100	\$29,000,000.00	\$29,000,000.00	0.200%		\$15,572.60
PLGIT	First Place Bank CD		08/24/11	08/24/12	365	\$248,000.00	\$248,000.00	0.550%		\$1,012.72
PLGIT	Israel Discount Bank of NY CD		08/24/11	08/24/12	365	\$248,000.00	\$248,000.00	0.550%		\$1,012.72
PLGIT	Onewest Bank CD		08/24/11	08/24/12	365	\$248,000.00	\$248,000.00	0.510%		\$939.07
PLGIT	Privatebank & Trust Co CD		08/24/11	08/24/12	365	\$248,000.00	\$248,000.00	0.500%		\$933.44
<b>General Total</b>						<u>\$29,992,000.00</u>	<u>\$29,992,000.00</u>			<u>\$19,470.55</u>
 Bond	 None					<u>\$0.00</u>	<u>\$0.00</u>			<u>\$0.00</u>
<b>Bond Total</b>						<u>\$0.00</u>	<u>\$0.00</u>			<u>\$0.00</u>
 Scholarship	 Bank of Amer KNBT	Certificate of Deposit Ready Access CD	12/02/11 05/27/11	08/30/12 06/28/12	270 390	\$45,518.77 \$118,521.01	\$45,518.77 \$118,521.01	0.300% 0.350%		\$136.56 \$449.39
<b>Scholarship Total</b>						<u>\$164,039.78</u>	<u>\$164,039.78</u>			<u>\$585.95</u>

***Monthly Bills***

**RECOMMENDATION:**

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

***Budget Information***

**INFORMATION:**

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

# Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source:

Encumbrances Included

As of 12/31/2011

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>1100 REG PROG ELEM/SECONDARY</b>						
<b>100 SALARY</b>	<b>51,908,491.00</b>	<b>51,908,491.00</b>	0.00	17,439,453.35	<b>34,469,037.65</b>	<b>33.59</b>
<b>200 EMPLOYEE BENEFITS</b>	<b>24,417,058.00</b>	<b>24,417,058.00</b>	0.00	2,092,809.80	<b>22,324,248.20</b>	<b>8.57</b>
<b>300 PURCHASED PROF &amp; TECH</b>	<b>420,592.00</b>	<b>435,592.00</b>	0.00	365,860.74	<b>69,731.26</b>	<b>83.99</b>
<b>400 PURCHASED PROPERTY</b>	<b>604,146.00</b>	<b>585,538.48</b>	<b>4,925.40</b>	138,241.90	<b>442,371.18</b>	<b>24.45</b>
<b>500 OTHER PURCHASED SVCS</b>	<b>8,855,069.00</b>	<b>8,859,950.04</b>	0.00	4,052,567.03	<b>4,807,383.01</b>	<b>45.74</b>
<b>600 SUPPLIES</b>	<b>1,304,893.00</b>	<b>1,236,450.88</b>	<b>42,838.88</b>	<b>674,424.10</b>	<b>519,187.90</b>	<b>58.00</b>
<b>700 PROPERTY</b>	<b>308,494.00</b>	<b>131,947.00</b>	<b>20,454.90</b>	<b>46,004.01</b>	<b>65,488.09</b>	<b>50.36</b>
<b>800 OTHER OBJECTS</b>	<b>929.00</b>	<b>1,061.00</b>	<b>306.00</b>	<b>217.00</b>	<b>538.00</b>	<b>49.29</b>
<b>Totals for - 1100's</b>	<b>87,819,672.00</b>	<b>87,576,088.40</b>	<b>68,525.18</b>	<b>24,809,577.93</b>	<b>62,697,985.29</b>	<b>28.40</b>
<b>1200 SPEC PROG ELEMENT/SECOND</b>						
<b>000 DISTRICT WIDE</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00	0.00
<b>100 SALARY</b>	<b>9,724,702.00</b>	<b>9,724,702.00</b>	0.00	<b>3,530,792.04</b>	<b>6,193,909.96</b>	<b>36.30</b>
<b>200 EMPLOYEE BENEFITS</b>	<b>4,441,281.00</b>	<b>4,441,281.00</b>	0.00	<b>325,077.71</b>	<b>4,116,203.29</b>	<b>7.31</b>
<b>300 PURCHASED PROF &amp; TECH</b>	<b>5,373,474.00</b>	<b>5,372,964.00</b>	0.00	<b>1,533,537.24</b>	<b>3,839,426.76</b>	<b>28.54</b>
<b>400 PURCHASED PROPERTY</b>	0.00	<b>6,607.52</b>	<b>150.00</b>	<b>5,172.06</b>	<b>1,285.46</b>	<b>80.54</b>
<b>500 OTHER PURCHASED SVCS</b>	<b>2,367,327.00</b>	<b>2,367,327.00</b>	0.00	<b>684,036.81</b>	<b>1,683,290.19</b>	<b>28.89</b>
<b>600 SUPPLIES</b>	<b>200,738.00</b>	<b>200,738.00</b>	<b>21,109.87</b>	<b>31,217.26</b>	<b>148,410.87</b>	<b>26.06</b>
<b>700 PROPERTY</b>	<b>111,100.00</b>	<b>111,100.00</b>	<b>7,268.89</b>	<b>7,885.74</b>	<b>95,945.37</b>	<b>13.64</b>
<b>800 OTHER OBJECTS</b>	0.00	<b>20,450.00</b>	0.00	<b>950.00</b>	<b>19,500.00</b>	<b>4.64</b>
<b>Totals for - 1200's</b>	<b>22,218,622.00</b>	<b>22,245,169.52</b>	<b>28,528.76</b>	<b>6,118,668.86</b>	<b>16,097,971.90</b>	<b>27.63</b>
<b>1300 VOCATIONAL EDUCATION</b>						
<b>100 SALARY</b>	<b>1,827,530.00</b>	<b>1,827,530.00</b>	0.00	<b>608,818.88</b>	<b>1,218,711.12</b>	<b>33.31</b>
<b>200 EMPLOYEE BENEFITS</b>	<b>814,664.00</b>	<b>814,664.00</b>	0.00	<b>46,056.93</b>	<b>768,607.07</b>	<b>5.65</b>
<b>400 PURCHASED PROPERTY</b>	<b>13,000.00</b>	<b>13,500.00</b>	0.00	<b>8,582.87</b>	<b>4,917.13</b>	<b>63.57</b>
<b>500 OTHER PURCHASED SVCS</b>	<b>5,183,476.00</b>	<b>5,183,754.96</b>	<b>2,319,021.00</b>	<b>2,864,733.96</b>	0.00	<b>100.00</b>
<b>600 SUPPLIES</b>	<b>82,987.00</b>	<b>82,987.00</b>	<b>1,726.05</b>	<b>48,967.38</b>	<b>32,293.57</b>	<b>61.08</b>
<b>700 PROPERTY</b>	<b>3,120.00</b>	<b>2,620.00</b>	<b>783.06</b>	<b>2,085.72</b>	<b>-248.78</b>	<b>(4) 109.49</b>
<b>Totals for - 1300's</b>	<b>7,924,777.00</b>	<b>7,925,055.96</b>	<b>2,321,530.11</b>	<b>3,579,245.74</b>	<b>2,024,280.11</b>	<b>74.45</b>
<b>1400 OTHER INSTRUCTION PROG</b>						
<b>100 SALARY</b>	<b>548,324.00</b>	<b>528,324.00</b>	0.00	<b>173,568.63</b>	<b>354,755.37</b>	<b>32.85</b>
<b>200 EMPLOYEE BENEFITS</b>	<b>222,690.00</b>	<b>222,690.00</b>	0.00	<b>18,014.33</b>	<b>204,675.67</b>	<b>8.08</b>

## Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source:

Encumbrances Included

As of 12/31/2011

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances		Expend/Received	Balance	% Used
			Encumbrances	Unliquidated			
300 PURCHASED PROF & TECH	1,576,374.00	1,576,374.00	0.00	314,268.02	1,262,105.98	19.93	
400 PURCHASED PROPERTY	330.00	330.00	0.00	0.00	330.00	0.00	
500 OTHER PURCHASED SVCS	72,614.00	72,614.00	0.00	19,885.45	52,728.55	27.38	
600 SUPPLIES	18,580.00	14,812.00	0.00	6,215.22	8,596.78	41.96	
700 PROPERTY	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	
<b>Totals for - 1400's</b>	<b>2,438,912.00</b>	<b>2,415,144.00</b>	<b>0.00</b>	<b>531,951.65</b>	<b>1,883,192.35</b>	<b>22.02</b>	
1500 NONPUBLIC SCHOOL PGMS							
300 PURCHASED PROF & TECH	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00	
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for - 1500's</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	
1600 ADULT EDUCATION PROGRAM							
100 SALARY	4,635.00	4,635.00	0.00	946.14	3,688.86	20.41	
200 EMPLOYEE BENEFITS	741.00	741.00	0.00	72.38	668.62	9.76	
300 PURCHASED PROF & TECH	500.00	500.00	0.00	0.00	500.00	0.00	
500 OTHER PURCHASED SVCS	100.00	100.00	0.00	0.00	100.00	0.00	
600 SUPPLIES	1,265.00	1,265.00	0.00	0.00	1,265.00	0.00	
<b>Totals for - 1600's</b>	<b>7,241.00</b>	<b>7,241.00</b>	<b>0.00</b>	<b>1,018.52</b>	<b>6,222.48</b>	<b>14.06</b>	
1700 COMMUNITY/JR COLLEGE ED							
500 OTHER PURCHASED SVCS	2,126,035.00	2,126,035.00	1,032,983.02	1,093,051.98	0.00	100.00	
600 SUPPLIES	4,785.00	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	
<b>Totals for - 1700's</b>	<b>2,130,820.00</b>	<b>2,126,035.00</b>	<b>1,032,983.02</b>	<b>1,093,051.98</b>	<b>0.00</b>	<b>100.00</b>	
1800 PRE-K							
100 SALARY	453,782.00	453,782.00	0.00	122,642.37	331,139.63	27.02	
200 EMPLOYEE BENEFITS	128,028.00	128,028.00	0.00	19,351.96	108,676.04	15.11	
300 PURCHASED PROF & TECH	2,000.00	2,000.00	0.00	1,440.00	560.00	72.00	
400 PURCHASED PROPERTY	25,200.00	25,200.00	0.00	10,823.44	14,376.56	42.95	
500 OTHER PURCHASED SVCS	3,000.00	3,000.00	0.00	1,139.75	1,860.25	37.99	
600 SUPPLIES	12,196.00	12,196.00	1,331.49	3,998.48	6,866.03	43.70	

## Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source:

Encumbrances Included

As of 12/31/2011

fabrdrgr2

Account Description	Original Budget	Current Budget	Unliquidated		Expend/Received	Balance	% Used
			Encumbrances	Encumbrances			
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Totals for - 1800's .</b>	<b>626,206.00</b>	<b>626,206.00</b>	<b>1,331.49</b>	<b>159,396.00</b>		<b>465,478.51</b>	<b>25.66</b>
2100 SUPPORT SVCS-STUDENTS							
100 SALARY	5,009,121.00	5,009,301.00	0.00	1,896,874.87		3,112,426.13	37.86
200 EMPLOYEE BENEFITS	2,215,909.00	2,215,909.00	0.00	176,255.62		2,039,653.38	7.95
300 PURCHASED PROF & TECH	29,000.00	27,127.00	8,449.20	11,393.45		7,284.35	73.14
400 PURCHASED PROPERTY	16,392.00	16,392.00	1,250.00	12,412.26		2,729.74	83.34
500 OTHER PURCHASED SVCS	25,100.00	20,636.00	0.00	2,904.27		17,731.73	14.07
600 SUPPLIES	17,692.00	18,061.00	1,622.30	11,018.03		5,420.67	69.98
700 PROPERTY	0.00	1,289.00	2,790.00	0.00		-1,501.00	(5) 216.44
800 OTHER OBJECTS	200.00	7,474.90	750.00	10,700.90		-3,976.00	(6) 153.19
<b>Totals for - 2100's .</b>	<b>7,313,414.00</b>	<b>7,316,189.90</b>	<b>14,861.50</b>	<b>2,121,559.40</b>		<b>5,179,769.00</b>	<b>29.20</b>
2200 SUPPORT SERVICES-INSTRU							
100 SALARY	3,339,234.00	3,338,049.00	0.00	1,316,003.12		2,022,045.88	39.42
200 EMPLOYEE BENEFITS	1,414,401.00	1,414,401.00	0.00	107,970.30		1,306,430.70	7.63
300 PURCHASED PROF & TECH	119,010.00	165,185.00	0.00	103,294.93		61,890.07	62.53
400 PURCHASED PROPERTY	765,972.00	937,502.00	0.00	774,740.50		162,761.50	82.63
500 OTHER PURCHASED SVCS	56,849.00	56,862.00	0.00	3,924.54		52,937.46	6.90
600 SUPPLIES	415,381.00	416,682.00	10,568.67	197,146.96		208,966.37	49.84
700 PROPERTY	35,647.00	52,613.00	9,987.94	18,899.09		23,725.97	54.90
800 OTHER OBJECTS	7,040.00	10,431.35	0.00	9,412.82		1,018.53	90.23
<b>Totals for - 2200's .</b>	<b>6,153,534.00</b>	<b>6,391,725.35</b>	<b>20,556.61</b>	<b>2,531,392.26</b>		<b>3,839,776.48</b>	<b>39.92</b>
2300 SUPPORT SERVICES-ADMIN							
100 SALARY	5,677,976.00	5,677,976.00	0.00	2,796,235.85		2,881,740.15	49.24
200 EMPLOYEE BENEFITS	2,562,017.00	2,562,017.00	0.00	233,563.75		2,328,453.25	9.11
300 PURCHASED PROF & TECH	1,072,089.00	1,072,089.00	0.00	405,489.93		666,599.07	37.82
400 PURCHASED PROPERTY	20,693.00	49,734.32	0.00	50,099.89		-365.57	(7) 100.73
500 OTHER PURCHASED SVCS	215,108.00	212,574.00	6,732.94	122,861.20		82,979.86	60.96
600 SUPPLIES	92,794.00	91,644.00	4,485.44	53,940.92		33,217.64	63.75
700 PROPERTY	19,609.00	19,609.00	0.00	268.79		19,340.21	1.37
800 OTHER OBJECTS	58,869.00	82,050.30	0.00	35,728.25		46,322.05	43.54

## Normal Board Summary II Report

Fund: 10 GENERAL FUND

Encumbrances Included

As of 12/31/2011

fabrdrg2

Funding Source:

Account Description	Original Budget	Current Budget	Unliquidated		Expend/Received	Balance	% Used
			Encumbrances	Encumbrances			
<b>Totals for - 2300's</b>	<b>9,719,155.00</b>	<b>9,767,693.62</b>		<b>11,218.38</b>	<b>3,698,188.58</b>	<b>6,058,286.66</b>	<b>37.97</b>
<b>2400 SUPP SVC-PUBLIC HEALTH</b>							
100 SALARY	1,149,798.00	1,149,798.00	0.00	405,780.43	744,017.57	35.29	
200 EMPLOYEE BENEFITS	507,508.00	507,508.00	0.00	30,426.43	477,081.57	5.99	
300 PURCHASED PROF & TECH	24,600.00	24,600.00	0.00	0.00	24,600.00	0.00	
400 PURCHASED PROPERTY	4,000.00	4,000.00	0.00	1,186.32	2,813.68	29.65	
500 OTHER PURCHASED SVCS	7,200.00	7,200.00	0.00	1,819.54	5,380.46	25.27	
600 SUPPLIES	18,150.00	25,560.50	6,101.92	14,906.89	4,551.69	82.19	
700 PROPERTY	8,000.00	1,891.93	0.00	0.00	1,891.93	0.00	
<b>Totals for - 2400's</b>	<b>1,719,256.00</b>	<b>1,720,558.43</b>	<b>6,101.92</b>	<b>454,119.61</b>	<b>1,260,336.90</b>	<b>26.74</b>	
<b>2500 SUPP SERVICES-BUSINESS</b>							
100 SALARY	768,101.00	768,101.00	0.00	371,302.81	396,798.19	48.34	
200 EMPLOYEE BENEFITS	397,102.00	397,102.00	0.00	27,211.27	369,890.73	6.85	
300 PURCHASED PROF & TECH	353,699.00	231,681.00	0.00	34,356.32	197,324.68	14.82	
400 PURCHASED PROPERTY	185,695.00	185,695.00	559.00	157,784.58	27,351.42	85.27	
500 OTHER PURCHASED SVCS	96,000.00	90,840.00	8,823.80	34,290.55	47,725.65	47.46	
600 SUPPLIES	48,500.00	48,500.00	862.20	20,986.86	26,650.94	45.04	
700 PROPERTY	4,500.00	4,500.00	1,213.26	0.00	3,286.74	26.96	
800 OTHER OBJECTS	750.00	122,768.00	0.00	15,281.75	107,486.25	12.44	
<b>Totals for - 2500's</b>	<b>1,854,347.00</b>	<b>1,849,187.00</b>	<b>11,458.26</b>	<b>661,214.14</b>	<b>1,176,514.60</b>	<b>36.37</b>	
<b>2600 OP/MAINT PLANT SVCS</b>							
100 SALARY	6,719,025.00	6,719,025.00	0.00	2,955,203.00	3,763,822.00	43.98	
200 EMPLOYEE BENEFITS	2,804,736.00	2,804,736.00	0.00	233,196.65	2,571,539.35	8.31	
300 PURCHASED PROF & TECH	396,195.00	426,195.00	33,507.38	71,605.02	321,082.60	24.66	
400 PURCHASED PROPERTY	4,696,163.00	4,442,097.00	218,310.56	1,395,678.86	2,828,107.58	36.33	
500 OTHER PURCHASED SVCS	412,561.00	412,561.00	0.00	379,115.15	33,445.85	91.89	
600 SUPPLIES	2,111,622.00	2,109,720.62	42,925.69	400,959.14	1,665,835.79	21.04	
700 PROPERTY	20,500.00	20,500.00	3,306.74	16,153.01	1,040.25	94.92	
800 OTHER OBJECTS	1,100.00	1,100.00	0.00	725.00	375.00	65.90	
<b>Totals for - 2600's</b>	<b>17,161,902.00</b>	<b>16,935,934.62</b>	<b>298,050.37</b>	<b>5,452,635.83</b>	<b>11,185,248.42</b>	<b>33.95</b>	
<b>2700 STUDENT TRANSP SERVICES</b>							

## Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source:

Encumbrances Included

As of 12/31/2011

Feb 2012

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances		Expend/Received	Balance	% Used
			Encumbrances	Unliquidated			
100 SALARY	2,788,348.00	2,788,348.00	0.00	1,149,663.68		1,638,684.32	41.23
200 EMPLOYEE BENEFITS	1,211,679.00	1,211,679.00	0.00	87,945.13		1,123,733.87	7.25
300 PURCHASED PROF & TECH	18,392.00	18,392.00	0.00	4,969.89		13,422.11	27.02
400 PURCHASED PROPERTY	75,992.00	75,992.00	0.00	33,302.72		42,689.28	43.82
500 OTHER PURCHASED SVCS	1,194,764.00	1,078,289.71	2,866.02	104,423.02		971,000.67	9.94
600 SUPPLIES	925,195.00	925,195.00	17,107.10	313,034.81		595,053.09	35.68
700 PROPERTY	2,000.00	2,000.00	0.00	507.00		1,493.00	25.35
800 OTHER OBJECTS	50.00	186.00	0.00	186.00		0.00	100.00
<b>Totals for - 2700's</b>	<b>6,216,420.00</b>	<b>6,100,081.71</b>	<b>19,973.12</b>	<b>1,694,032.25</b>		<b>4,386,076.34</b>	<b>28.09</b>
2800 SUPPORT SVCS-CENTRAL							
100 SALARY	1,187,969.00	1,187,969.00	0.00	496,955.16		691,013.84	41.83
200 EMPLOYEE BENEFITS	505,382.00	505,382.00	0.00	46,799.34		458,582.66	9.26
300 PURCHASED PROF & TECH	208,661.00	182,346.00	0.00	88,044.35		94,301.65	48.28
400 PURCHASED PROPERTY	332,114.00	301,650.68	800.00	208,225.87		92,624.81	69.29
500 OTHER PURCHASED SVCS	632,522.00	630,922.00	105,672.00	205,941.43		319,308.57	49.39
600 SUPPLIES	31,353.00	78,229.00	1,336.18	70,272.31		6,620.51	91.53
700 PROPERTY	122,944.00	105,978.00	1,570.14	4,791.10		99,616.76	6.00
800 OTHER OBJECTS	350.00	955.45	0.00	670.00		285.45	70.12
<b>Totals for - 2800's</b>	<b>3,021,295.00</b>	<b>2,993,432.13</b>	<b>109,378.32</b>	<b>1,121,699.56</b>		<b>1,762,354.25</b>	<b>41.12</b>
2900 OTHER SUPPORT SERVICES							
500 OTHER PURCHASED SVCS	102,449.00	102,449.00	0.00	99,678.22		2,770.78	97.29
800 OTHER OBJECTS	0.00	0.00	0.00	0.00		0.00	0.00
<b>Totals for - 2900's</b>	<b>102,449.00</b>	<b>102,449.00</b>	<b>0.00</b>	<b>99,678.22</b>		<b>2,770.78</b>	<b>97.29</b>
3100 FOOD SERVICES							
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00		0.00	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00		0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00		0.00	0.00
<b>Totals for - 3100's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
3200 STUDENT ACTIVITIES							
100 SALARY	1,166,974.00	1,189,146.00	0.00	35,612.06		1,153,533.94	2.99

# Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source:

Encumbrances Included

As of 12/31/2011

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances		Expend/Received	Balance	% Used
			Encumbrances	Encumbrance			
200 EMPLOYEE BENEFITS	244,635.00	247,237.12	0.00	2,720.22	244,516.90	1.10	
300 PURCHASED PROF & TECH	155,823.00	158,895.00	0.00	1,314.00	157,581.00	0.82	
400 PURCHASED PROPERTY	21,716.00	21,716.00	0.00	2,976.96	18,739.04	13.70	
500 OTHER PURCHASED SVCS	91,400.00	92,629.00	0.00	74,943.46	17,685.54	80.90	
600 SUPPLIES	85,199.00	85,199.00	1,820.09	18,171.70	65,207.21	23.46	
700 PROPERTY	200.00	2,700.00	0.00	4,475.00	-1,775.00 (8)	165.74	
800 OTHER OBJECTS	10,096.00	10,930.00	0.00	1,692.00	9,238.00	15.48	
<b>Totals for - 3200's</b>	<b>1,776,043.00</b>	<b>1,808,452.12</b>	<b>1,820.09</b>	<b>141,905.40</b>	<b>1,664,726.63</b>	<b>7.94</b>	
3300 COMMUNITY SERVICES							
100 SALARY	0.00	853.08	0.00	853.08	0.00	100.00	
200 EMPLOYEE BENEFITS	0.00	138.85	0.00	138.85	0.00	100.00	
300 PURCHASED PROF & TECH	17,480.00	2,480.00	0.00	0.00	2,480.00	0.00	
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
500 OTHER PURCHASED SVCS	10,830.00	127,304.29	0.00	116,474.29	10,830.00	91.49	
600 SUPPLIES	5,000.00	4,607.02	0.00	0.00	4,607.02	0.00	
700 PROPERTY	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	
<b>Totals for - 3300's</b>	<b>33,310.00</b>	<b>135,383.24</b>	<b>0.00</b>	<b>117,466.22</b>	<b>17,917.02</b>	<b>86.76</b>	
3400 SCHOLARSHIPS AND AWARDS							
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	
<b>Totals for - 3400's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
4300 ARCH & ENGINEER-NEW							
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for - 4300's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
4400 ARCH & ENGINEER IMPROVE							
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for - 4400's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
4600 EXISTING BLDG IMPROVE							
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for - 4600's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

02/23/2012 02:28:55 PM

Bethlehem Area School District

Page 6

## Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source:

Encumbrances Included

As of 12/31/2011

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated		Expend/Received	Balance	% Used
			Encumbrances	Encumbrances			
400 PURCHASED PROPERTY	0.00	223,348.00	23,451.75	199,896.25		0.00	100.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00		0.00	0.00
<b>Totals for - 4600's</b>	<b>0.00</b>	<b>223,348.00</b>	<b>23,451.75</b>	<b>199,896.25</b>		<b>0.00</b>	<b>100.00</b>
5100 DEBT SERVICE							
800 OTHER OBJECTS	14,229,422.00	14,229,422.00	0.00	6,411,725.67	7,817,696.33	45.05	
900 OTHER USES OF FUNDS	9,724,967.00	9,724,967.00	0.00	9,183,957.08	541,009.92	94.43	
<b>Totals for - 5100's</b>	<b>23,954,389.00</b>	<b>23,954,389.00</b>	<b>0.00</b>	<b>15,595,682.75</b>	<b>8,358,706.25</b>	<b>65.10</b>	
5200 INTERFUND TRANSFERS-OUT							
900 OTHER USES OF FUNDS	0.00	0.00	0.00	897,996.75	-897,996.75	0.00	
<b>Totals for - 5200's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897,996.75</b>	<b>-897,996.75</b>	<b>0.00</b>	
5400 INTRAFUND TRANSFERS OUT							
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for - 5400's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
5800 SUSPENSE ACCOUNT							
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	12,246,062.56	-12,246,062.56	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	
<b>Totals for - 5800's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,246,062.56</b>	<b>-12,246,062.56</b>	<b>0.00</b>	
5900 BUDGETARY RESERVE							
800 OTHER OBJECTS	1,600,000.00	1,572,000.00	0.00	0.00	1,572,000.00	0.00	
<b>Totals for - 5900's</b>	<b>1,600,000.00</b>	<b>1,572,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,572,000.00</b>	<b>0.00</b>	
<b>EXPENDITURE Totals</b>	<b>203,809,264.00</b>	<b>203,809,264.00</b>	<b>3,969,768.88</b>	<b>83,326,440.46</b>	<b>116,513,054.66</b>	<b>42.83</b>	
GENERAL FUND							

## Normal Board Summary II Report

Fund: 29 ATHLETIC FUND

Funding Source:

Encumbrances Included

As of 12/31/2011

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
2100 SUPPORT SVCS-STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 2100's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 2200's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2600 OP/MAINT PLANT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 2600's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3100 FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 3100's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3200 STUDENT ACTIVITIES	0.00	0.00	0.00	530,334.74	-530,334.74	0.00
100 SALARY	0.00	0.00	0.00	76,997.58	-76,997.58	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	60,828.30	-60,828.30	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	6,877.72	-6,877.72	0.00
400 PURCHASED PROPERTY	0.00	0.00	0.00	1,645.19	-1,645.19	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	47,684.49	-48,074.49	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	12,045.00	-12,045.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 3200's</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>736,413.02</b>	<b>-736,803.02</b>	<b>0.00</b>
3300 COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 3300's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5800 SUSPENSE ACCOUNT	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
<b>Totals for - 5800's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

02/23/2012 02:28:56 PM

Bethlehem Area School District

Page 12

## Normal Board Summary II Report

Fund: 29 ATHLETIC FUND

Encumbrances Included

As of 12/31/2011

fabrdr2

Funding Source:

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
EXPENDITURE Totals ATHLETIC FUND	0.00	0.00	390.00	736,413.02	-736,803.02	0.00

## Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2011 To 12/31/2011

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Period To Date Exp/Rcvd</u>	<u>Year To Date Exp/Rcvd</u>	<u>YTD % Used</u>	<u>Unliquidated Encumbrances</u>	<u>Balance</u>
<b>6000's</b>							
6111	CURRENT REAL ESTATE	-122,058,800.00	-119,817,958.17	-119,817,958.17	98.16	0.00	-2,240,841.83
6112	INTERIM REAL EXSTATE	-1,215,000.00	115.05	115.05	-0.00	0.00	-1,215,115.05
6113	PUBLIC UTILITY	-179,000.00	-179,570.10	-179,570.10	100.31	0.00	570.10
6114	PAY IN LIEU	-265,319.00	-209,104.24	-209,104.24	78.81	0.00	-56,214.76
6115	PAY IN LIEU-FED	0.00	0.00	0.00	0.00	0.00	0.00
6120	CURRENT PER CAP 679	-230,000.00	0.00	0.00	0.00	0.00	-230,000.00
6141	CURR ACT 511 PC	-230,000.00	-428,191.03	-428,191.03	186.17	0.00	198,191.03
6143	CURRENT 511 - LST	-295,000.00	-153,886.49	-153,886.49	52.16	0.00	-141,113.51
6151	CURRENT ACT 511 EXIT	-11,500,000.00	-5,532,406.37	-5,532,406.37	48.10	0.00	-5,967,593.63
6153	CURR ACT 511 REAL	-1,500,000.00	-451,863.68	-451,863.68	30.12	0.00	-1,048,136.32
6157	CURRENT 511	-2,750,000.00	-134,527.60	-134,527.60	4.89	0.00	-2,615,472.40
<b>6100</b>	<b>*TOTALS*</b>	<b>-140,223,119.00</b>	<b>-126,907,392.63</b>	<b>-126,907,392.63</b>	<b>90.50</b>	<b>0.00</b>	<b>-13,315,726.37</b>
6211	DISC TAKEN CURR RE	2,518,725.00	0.00	0.00	0.00	0.00	2,518,725.00
<b>6200</b>	<b>*TOTALS*</b>	<b>2,518,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,518,725.00</b>
6411	DELINQUENT REAL	-3,400,000.00	-1,482,090.72	-1,482,090.72	43.59	0.00	-1,917,909.28
6420	DELINQUENT PC SECT	-60,000.00	-47,011.83	-47,011.83	78.35	0.00	-12,988.17
6457	DEL ACT 511 MERC	-430,000.00	-117,136.78	-117,136.78	27.24	0.00	-312,863.22
<b>6400</b>	<b>*TOTALS*</b>	<b>-3,890,000.00</b>	<b>-1,646,239.33</b>	<b>-1,646,239.33</b>	<b>42.31</b>	<b>0.00</b>	<b>-2,243,760.67</b>
6510	INTEREST ON	-250,000.00	-50,944.25	-50,944.25	20.37	0.00	-199,055.75
<b>6500</b>	<b>*TOTALS*</b>	<b>-250,000.00</b>	<b>-50,944.25</b>	<b>-50,944.25</b>	<b>20.37</b>	<b>0.00</b>	<b>-199,055.75</b>
6611	DAILY SALES-SCH	0.00	0.00	0.00	0.00	0.00	0.00
6620	DAILY	0.00	0.00	0.00	0.00	0.00	0.00
6631	SPECIAL FUNCTIONS	0.00	-2,133.56	-2,133.56	0.00	0.00	2,133.56
<b>6600</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-2,133.56</b>	<b>-2,133.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,133.56</b>
6710	ADMISSIONS	-139,500.00	0.00	0.00	0.00	0.00	-139,500.00
6740	FEES	-55,000.00	-17,907.39	-17,907.39	32.55	0.00	-37,092.61
6750	DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
6790	OTHER DIST ACTIVITY	-245,000.00	-320.00	-320.00	0.13	0.00	-244,680.00
<b>6700</b>	<b>*TOTALS*</b>	<b>-439,500.00</b>	<b>-18,227.39</b>	<b>-18,227.39</b>	<b>4.14</b>	<b>0.00</b>	<b>-421,272.61</b>
6810	REV FROM LOCAL GOV	0.00	0.00	0.00	0.00	0.00	0.00
6821	STATE REV RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
6829	STATE REV RECEIVED	-155,000.00	0.00	0.00	0.00	0.00	-155,000.00
6831	FED REV RECEIVED	-75,000.00	0.00	0.00	0.00	0.00	-75,000.00
6832	FED PASS THRU IDEA	-1,906,151.00	0.00	0.00	0.00	0.00	-1,906,151.00
6839	FED REV OTHER INTER	-238,200.00	0.00	0.00	0.00	0.00	-238,200.00
<b>6800</b>	<b>*TOTALS*</b>	<b>-2,374,351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,374,351.00</b>
6910	RENTALS	-85,000.00	-116,677.23	-116,677.23	137.26	0.00	31,677.23
<b>fabrdcon</b>							

## Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2011 To 12/31/2011

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6917	Trans 3rd Party	0.00	0.00	0.00	0.00	0.00	0.00
6920	CONTRIBUTION &	-192,116.00	-72,285.17	-72,285.17	37.62	0.00	-119,830.83
6921	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
6940	TUITION FROM PATRONS	0.00	-22.00	-22.00	0.00	0.00	22.00
6941	REGULAR SCH TUITION	-130,000.00	-156,322.12	-156,322.12	120.24	0.00	26,322.12
6942	SUMMER SCHOOL	-80,000.00	-7,915.00	-7,915.00	9.89	0.00	-72,085.00
6943	ADULT EDUCATION	-45,000.00	-21,232.00	-21,232.00	47.18	0.00	-23,768.00
6944	RECEIPTS OTHER LEAS	-200,000.00	-160,765.19	-160,765.19	80.38	0.00	-39,234.81
6949	OTHER TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6960	SVCS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6969	ALL OTH SVC	0.00	0.00	0.00	0.00	0.00	0.00
6980	REV FROM COMMUNITY	0.00	-59.19	-59.19	0.00	0.00	59.19
6990	MISCELLANEOUS	-115,000.00	-19,646.70	-19,646.70	17.08	0.00	-95,353.30
6991	REFUNDS OF PRIOR YR	-535,000.00	-758,419.19	-758,419.19	141.76	0.00	-223,419.19
<b>6900</b>	<b>*TOTALS*</b>	<b>-1,382,116.00</b>	<b>-1,313,343.79</b>	<b>-1,313,343.79</b>	<b>95.02</b>	<b>0.00</b>	<b>-68,772.21</b>
<b>Major Function - 6000's</b>		<b>-146,040,361.00</b>	<b>-129,938,280.95</b>	<b>-129,938,280.95</b>	<b>88.97</b>	<b>0.00</b>	<b>-16,102,080.05</b>
<b>7000's</b>							
7110	BASIC EDUCATION	-27,031,830.00	-11,712,483.00	-11,712,483.00	43.32	0.00	-15,319,347.00
7142	NON-PUBLIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS &	-380,000.00	0.00	0.00	0.00	0.00	-380,000.00
7170	SCHOOL IMPROVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<b>7100</b>	<b>*TOTALS*</b>	<b>-27,411,830.00</b>	<b>-11,712,483.00</b>	<b>-11,712,483.00</b>	<b>42.72</b>	<b>0.00</b>	<b>-15,699,347.00</b>
7210	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	-70,000.00	-15,281.00	-15,281.00	21.83	0.00	-54,719.00
7230	ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00
7240	DRIVER ED-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
7271	SPECIAL ED SCHOOL	-6,584,843.00	-2,963,180.00	-2,963,180.00	45.00	0.00	-3,621,663.00
7290	OTHER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
7291	ED ASSISTANCE	-595,650.00	0.00	0.00	0.00	0.00	-595,650.00
7292	PRE-K COUNTS	0.00	-198,655.56	-198,655.56	0.00	0.00	198,655.56
7299	PGM REV	0.00	0.00	0.00	0.00	0.00	0.00
<b>7200</b>	<b>*TOTALS*</b>	<b>-7,252,493.00</b>	<b>-3,177,116.56</b>	<b>-3,177,116.56</b>	<b>43.80</b>	<b>0.00</b>	<b>-4,075,376.44</b>
7310	TRANSPORT (REG &	-2,370,421.00	-1,233,010.00	-1,233,010.00	52.01	0.00	-1,137,411.00
7320	RENT & SINK FUND	-2,172,243.00	0.00	0.00	0.00	0.00	-2,172,243.00
7330	HEALTH SERVICES   ACT	-365,000.00	0.00	0.00	0.00	0.00	-365,000.00
7340	ST PROP TAX	-4,715,051.00	-4,715,051.35	-4,715,051.35	100.00	0.00	0.35
<b>7300</b>	<b>*TOTALS*</b>	<b>-9,622,715.00</b>	<b>-5,948,061.35</b>	<b>-5,948,061.35</b>	<b>61.81</b>	<b>0.00</b>	<b>-3,674,653.65</b>

## Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2011 To 12/31/2011

fabrdcon

Account	Description	Current Budget	Period To Date		YTD % Used	Unliquidated Encumbrances	Balance
			Exp/Rcvd	Exp/Rcvd			
7500	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7501	PA ACCOUNTABILITY	-665,439.00	-665,439.00	-665,439.00	100.00	0.00	0.00
7502	DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
7503	PROJECT 720 HS	0.00	0.00	0.00	0.00	0.00	0.00
7559	OTH STATE REV	-150,000.00	-21,266.89	-21,266.89	0.00	0.00	21,266.89
7599	*TOTALS*	<b>-815,439.00</b>	<b>-59,759.45</b>	<b>-59,759.45</b>	39.83	0.00	-90,240.55
<b>7500</b>	<b>*TOTALS*</b>	<b>-746,465.34</b>	<b>-746,465.34</b>	<b>91.54</b>	<b>0.00</b>	<b>-68,973.66</b>	
7810	STATE SHARE SS & MED	-3,598,458.00	-1,742,352.00	-1,742,352.00	48.41	0.00	-1,856,106.00
7820	STATE SHARE RETIRE	-3,698,980.00	-609,837.88	-609,837.88	16.48	0.00	-3,089,142.12
<b>7800</b>	<b>*TOTALS*</b>	<b>-7,297,438.00</b>	<b>-2,352,189.88</b>	<b>-2,352,189.88</b>	<b>32.23</b>	<b>0.00</b>	<b>-4,945,248.12</b>
7920	CLASSROOMS FOR	0.00	0.00	0.00	0.00	0.00	0.00
<b>7900</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function - 7000's</b>		<b>-52,399,915.00</b>	<b>-23,936,316.13</b>	<b>-23,936,316.13</b>	<b>45.68</b>	<b>0.00</b>	<b>-28,463,598.87</b>
<b>8000's</b>							
8110	PAYMENTS FED	-50,000.00	-11,597.89	-11,597.89	23.19	0.00	0.00
<b>8100</b>	<b>*TOTALS*</b>	<b>-50,000.00</b>	<b>-11,597.89</b>	<b>-11,597.89</b>	<b>23.19</b>	<b>0.00</b>	<b>-38,402.11</b>
8390	OTH RESTRICT FED	0.00	-1,353.68	-1,353.68	0.00	0.00	1,353.68
<b>8300</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-1,353.68</b>	<b>-1,353.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,353.68</b>
8514	NCLB - TITLE I	-3,198,698.00	-1,002,580.65	-1,002,580.65	31.34	0.00	-2,196,117.35
8515	NCLB - TITLE II	-850,000.00	-332,565.13	-332,565.13	39.12	0.00	-517,434.87
8516	NCLB - TITLE III	-295,000.00	-79,084.84	-79,084.84	26.80	0.00	-215,915.16
8517	NCLB - TITLE IV-21ST	-585,000.00	-36,204.77	-36,204.77	6.18	0.00	-548,795.23
8518	NCLB TITLE INNOV	0.00	0.00	0.00	0.00	0.00	0.00
8519	NCLB-TITLE VI-FLEX &	0.00	0.00	0.00	0.00	0.00	0.00
8580	CHILD CARE & DEV	-170,290.00	-23,505.49	-23,505.49	13.80	0.00	-146,784.51
<b>8500</b>	<b>*TOTALS*</b>	<b>-5,098,988.00</b>	<b>-1,473,940.88</b>	<b>-1,473,940.88</b>	<b>28.90</b>	<b>0.00</b>	<b>-3,625,047.12</b>
8690	OTH RESTRICT FED	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
<b>8600</b>	<b>*TOTALS*</b>	<b>-30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>
8703	ARRA-TITLE 1 PARTS A	0.00	-11,251.93	-11,251.93	0.00	0.00	11,251.93
8704	ARRA-TITLE 1 SCHOOL	0.00	-20,784.63	-20,784.63	0.00	0.00	20,784.63
8708	ARRA-STATE FISCAL	0.00	0.00	0.00	0.00	0.00	0.00
8709	ARRA EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00
<b>8700</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-32,036.56</b>	<b>-32,036.56</b>	<b>0.00</b>	<b>0.00</b>	<b>32,036.56</b>
8810	SBAP	-95,000.00	0.00	0.00	0.00	0.00	0.00
8820	MED ASSIST REIMB ADM	-55,000.00	-45,343.79	-45,343.79	82.44	0.00	-9,656.21
8888	MEDICAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00



## Condensed Board Summary Report

Fund: 29 ATHLETIC FUND

From 07/01/2011 To 12/31/2011

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST ON	0.00	-23.39	-23.39	0.00	0.00	23.39
6500	*TOTALS*	0.00	-23.39	-23.39	0.00	0.00	23.39
6710	ADMISSIONS	0.00	-101,185.00	-101,185.00	0.00	0.00	101,185.00
6700	*TOTALS*	0.00	-101,185.00	-101,185.00	0.00	0.00	101,185.00
6970	SVC PROVIDED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6990	MISCELLANEOUS	0.00	-11,379.00	-11,379.00	0.00	0.00	11,379.00
6900	*TOTALS*	0.00	-11,379.00	-11,379.00	0.00	0.00	11,379.00
Major Function - 6000's		0.00	-112,587.39	-112,587.39	0.00	0.00	112,587.39
7000's							
7810	STATE SHARE SS & MED	0.00	0.00	0.00	0.00	0.00	0.00
7820	STATE SHARE RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
7800	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 7000's		0.00	0.00	0.00	0.00	0.00	0.00
9000's							
9310	GENERAL FUND	0.00	-897,996.75	-897,996.75	0.00	0.00	897,996.75
9300	*TOTALS*	0.00	-897,996.75	-897,996.75	0.00	0.00	897,996.75
Major Function - 9000's		0.00	-897,996.75	-897,996.75	0.00	0.00	897,996.75
REVENUE Totals		0.00	-1,010,584.14	-1,010,584.14	0.00	0.00	1,010,584.14
ATHLETIC FUND							

	Original Budget	Current Budget	Encumbered	Expended/Rec	Balance	% Used
<b>Grand Totals Combined</b>						
Total Expenditure	178,254,875.00	178,282,875.00	3,970,158.88	55,323,111.42	118,989,604.70	33.25
Total Other Expenditure	25,554,389.00	25,526,389.00	0.00	28,739,742.06	-3,213,353.06	112.58
<b>Total All Expenditures</b>	<b>203,809,264.00</b>	<b>203,809,264.00</b>	<b>3,970,158.88</b>	<b>84,062,853.48</b>	<b>115,776,251.64</b>	<b>43.19</b>
Total Revenue	-203,769,264.00	-203,769,264.00	0.00	-155,551,457.27	-48,217,806.73	76.33
Total Other Revenue	-40,000.00	-40,000.00	0.00	-936,022.50	896,022.50	2340.05
<b>Total All Revenues</b>	<b>-203,809,264.00</b>	<b>-203,809,264.00</b>	<b>0.00</b>	<b>-156,487,479.77</b>	<b>-47,321,784.23</b>	<b>76.78</b>
	0.00	0.00	3,970,158.88	-72,424,626.29	68,454,467.41	0.00

Funding Source: All Selected  
Fund: 10 GENERAL FUND

## Normal Board Summary II Report

Encumbrances Included  
As of 01/31/2012

fabrdrdg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100 REG PROG ELEM/SECONDARY						
100 SALARY	51,908,491.00	51,887,605.12	0.00	21,385,458.74	30,502,146.38	41.21
200 EMPLOYEE BENEFITS	24,417,058.00	24,417,058.00	0.00	2,807,226.25	21,609,831.75	11.49
300 PURCHASED PROF & TECH **	420,592.00	435,592.00	0.00	726,108.92	-290,516.92 (12)	166.69
400 PURCHASED PROPERTY	604,146.00	586,093.97	5,200.40	162,960.39	417,933.18	28.69
500 OTHER PURCHASED SVCS	8,855,069.00	8,859,623.95	0.00	4,434,738.28	4,424,885.67	50.05
600 SUPPLIES	1,304,893.00	1,237,324.09	33,071.41	705,950.77	498,301.91	59.72
700 PROPERTY	308,494.00	129,668.19	11,960.85	57,939.46	59,767.88	53.90
800 OTHER OBJECTS	929.00	1,061.00	306.00	217.00	538.00	49.29
<b>Totals for - 1100's</b>	<b>87,819,672.00</b>	<b>87,554,026.32</b>	<b>50,538.66</b>	<b>30,280,599.81</b>	<b>57,222,887.85</b>	<b>34.64</b>
1200 SPEC PROG ELEMENT/SECOND						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARY	9,724,702.00	9,724,702.00	0.00	4,315,873.49	5,408,828.51	44.38
200 EMPLOYEE BENEFITS	4,441,281.00	4,441,281.00	0.00	452,221.11	3,989,059.89	10.18
300 PURCHASED PROF & TECH	5,373,474.00	5,372,964.00	0.00	1,772,091.05	3,600,872.95	32.98
400 PURCHASED PROPERTY	0.00	6,607.52	150.00	5,898.75	558.77	91.54
500 OTHER PURCHASED SVCS	2,367,327.00	2,367,327.00	0.00	805,592.78	1,561,734.22	34.02
600 SUPPLIES	200,738.00	200,116.79	21,621.84	32,330.89	146,164.06	26.96
700 PROPERTY	111,100.00	112,034.00	4,525.93	13,014.09	94,493.98	15.65
800 OTHER OBJECTS	0.00	20,450.00	0.00	950.00	19,500.00	4.64
<b>Totals for - 1200's</b>	<b>22,218,622.00</b>	<b>22,245,482.31</b>	<b>26,297.77</b>	<b>7,397,972.16</b>	<b>14,821,212.38</b>	<b>33.37</b>
1300 VOCATIONAL EDUCATION						
100 SALARY	1,827,530.00	1,827,530.00	0.00	750,446.36	1,077,083.64	41.06
200 EMPLOYEE BENEFITS	814,664.00	814,664.00	0.00	68,961.00	745,703.00	8.46
400 PURCHASED PROPERTY	13,000.00	13,500.00	0.00	9,535.59	3,964.41	70.63
500 OTHER PURCHASED SVCS	5,183,476.00	5,183,794.92	1,909,779.00	3,274,014.81	1.11	100.00
600 SUPPLIES	82,987.00	84,403.56	1,726.05	50,558.20	32,119.31	61.94
700 PROPERTY	3,120.00	2,620.00	783.06	2,543.22	-706.28 (4)	126.95
<b>Totals for - 1300's</b>	<b>7,924,777.00</b>	<b>7,926,512.48</b>	<b>1,912,288.11</b>	<b>4,156,059.18</b>	<b>1,858,165.19</b>	<b>76.55</b>
1400 OTHER INSTRUCTION PROG						
100 SALARY	548,324.00	528,324.00	0.00	210,374.01	317,949.99	39.81
200 EMPLOYEE BENEFITS	222,690.00	222,690.00	0.00	24,316.59	198,373.41	10.91

## Normal Board Summary II Report

Fund: 10 GENERAL FUND

Encumbrances Included

As of 01/31/2012

fabrdrg2

Funding Source: All Selected

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance		% Used
					Encumbrances	Unliquidated	
300 PURCHASED PROF & TECH	1,576,374.00	1,576,374.00	0.00	609,715.40	966,658.60	38.67	
400 PURCHASED PROPERTY	330.00	330.00	0.00	0.00	330.00	0.00	
500 OTHER PURCHASED SVCS	72,614.00	72,614.00	0.00	27,984.33	44,629.67	38.53	
600 SUPPLIES	18,580.00	14,812.00	0.00	6,543.22	8,268.78	44.17	
700 PROPERTY	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	
<b>Totals for - 1400's</b>	<b>2,438,912.00</b>	<b>2,415,144.00</b>	<b>0.00</b>	<b>878,933.55</b>	<b>1,536,210.45</b>	<b>36.39</b>	
1500 NONPUBLIC SCHOOL PGMS							
300 PURCHASED PROF & TECH	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00	
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for - 1500's</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	
1600 ADULT EDUCATION PROGRAM							
100 SALARY	4,635.00	4,635.00	0.00	946.14	3,688.86	20.41	
200 EMPLOYEE BENEFITS	741.00	741.00	0.00	72.38	668.62	9.76	
300 PURCHASED PROF & TECH	500.00	500.00	0.00	386.25	113.75	77.25	
500 OTHER PURCHASED SVCS	100.00	100.00	0.00	0.00	100.00	0.00	
600 SUPPLIES	1,265.00	1,265.00	0.00	42.75	1,222.25	3.37	
<b>Totals for - 1600's</b>	<b>7,241.00</b>	<b>7,241.00</b>	<b>0.00</b>	<b>1,447.52</b>	<b>5,793.48</b>	<b>19.99</b>	
1700 COMMUNITY/JR COLLEGE ED							
500 OTHER PURCHASED SVCS	2,126,035.00	2,126,035.00	860,819.19	1,265,215.81	0.00	100.00	
600 SUPPLIES	4,785.00	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	
<b>Totals for - 1700's</b>	<b>2,130,820.00</b>	<b>2,126,035.00</b>	<b>860,819.19</b>	<b>1,265,215.81</b>	<b>0.00</b>	<b>100.00</b>	
1800 PRE-K							
100 SALARY	453,782.00	453,782.00	0.00	142,052.31	311,729.69	31.30	
200 EMPLOYEE BENEFITS	128,028.00	128,028.00	0.00	22,449.51	105,578.49	17.53	
300 PURCHASED PROF & TECH	2,000.00	2,000.00	0.00	2,400.00	-400.00	(11)120.00	
400 PURCHASED PROPERTY	25,200.00	25,200.00	0.00	15,185.16	10,014.84	60.25	
500 OTHER PURCHASED SVCS	3,000.00	3,000.00	0.00	1,377.84	1,622.16	45.92	
600 SUPPLIES	12,196.00	12,196.00	1,331.49	4,689.78	6,174.73	49.37	

## Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source: All Selected

Encumbrances Included

As of 01/31/2012

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Totals for - 1800's</b>	<b>626,206.00</b>	<b>626,206.00</b>	<b>1,331.49</b>	<b>188,154.60</b>	<b>436,719.91</b>	<b>30.25</b>
2100 SUPPORT SVCS-STUDENTS						
100 SALARY	5,009,121.00	5,009,301.00	0.00	2,271,585.86	2,737,715.14	45.34
200 EMPLOYEE BENEFITS	2,215,909.00	2,215,909.00	0.00	236,753.84	1,979,155.16	10.68
300 PURCHASED PROF & TECH	29,000.00	27,127.00	8,449.20	14,293.45	4,384.35	83.83
400 PURCHASED PROPERTY	16,392.00	16,392.00	0.00	15,597.71	794.29	95.15
500 OTHER PURCHASED SVCS	25,100.00	20,473.97	0.00	3,276.86	17,197.11	16.00
600 SUPPLIES	17,692.00	18,061.00	1,622.30	11,490.46	4,948.24	72.60
700 PROPERTY	0.00	1,289.00	2,790.00	0.00	-1,501.00 (5)	216.44
800 OTHER OBJECTS	200.00	7,474.90	0.00	11,450.90 **	-3,976.00 (6)	153.19
<b>Totals for - 2100's</b>	<b>7,313,414.00</b>	<b>7,316,027.87</b>	<b>12,861.50</b>	<b>2,564,449.08</b>	<b>4,738,717.29</b>	<b>35.22</b>
2200 SUPPORT SERVICES-INSTRU						
100 SALARY	3,339,234.00	3,346,116.67	0.00	1,567,042.67	1,779,074.00	46.83
200 EMPLOYEE BENEFITS	1,414,401.00	1,414,401.00	0.00	148,321.97	1,266,079.03	10.48
300 PURCHASED PROF & TECH	119,010.00	177,760.00	1,929.00	103,969.93	71,861.07	59.57
400 PURCHASED PROPERTY	765,972.00	937,502.00	0.00	776,893.94	160,608.06	82.86
500 OTHER PURCHASED SVCS	56,849.00	57,451.72	0.00	7,106.47	50,345.25	12.36
600 SUPPLIES	415,381.00	419,089.01	10,833.00	207,114.51	201,141.50	52.00
700 PROPERTY	35,647.00	52,613.00	1,630.00	27,465.41	23,517.59	55.30
800 OTHER OBJECTS	7,040.00	10,431.35	99.00	9,412.82	919.53	91.18
<b>Totals for - 2200's</b>	<b>6,153,534.00</b>	<b>6,415,364.75</b>	<b>14,491.00</b>	<b>2,847,327.72</b>	<b>3,553,546.03</b>	<b>44.60</b>
2300 SUPPORT SERVICES-ADMIN						
100 SALARY	5,677,976.00	5,677,976.00	0.00	3,229,790.12	2,448,185.88	56.88
200 EMPLOYEE BENEFITS	2,562,017.00	2,562,017.00	0.00	304,800.10	2,257,216.90	11.89
300 PURCHASED PROF & TECH	1,072,089.00	1,078,989.00	0.00	560,128.84	518,860.16	51.91
400 PURCHASED PROPERTY	20,693.00	49,468.58	550.00	57,898.11	-8,979.53 (7)	118.15
500 OTHER PURCHASED SVCS	215,108.00	212,074.00	6,559.83	125,120.37	80,393.80	62.09
600 SUPPLIES	92,794.00	88,738.00	4,638.11	54,500.42	29,599.47	66.64
700 PROPERTY	19,609.00	18,196.94	0.00	268.79	17,928.15	1.47
800 OTHER OBJECTS	58,869.00	75,120.30	0.00	40,728.25	34,392.05	54.21

## Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source: All Selected

Encumbrances Included

As of 01/31/2012

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances		Expend/Received	Balance	% Used
			Encumbrances	11,747.94			
<b>Totals for - 2300's</b>	<b>9,719,155.00</b>	<b>9,762,579.82</b>					
2400 SUPP SVC-PUBLIC HEALTH							
100 SALARY	1,149,798.00	1,149,798.00	0.00	497,787.09	652,010.91	43.29	
200 EMPLOYEE BENEFITS	507,508.00	507,508.00	0.00	45,333.65	462,174.35	8.93	
300 PURCHASED PROF & TECH	24,600.00	24,600.00	0.00	4,709.99	19,890.01	19.14	
400 PURCHASED PROPERTY	4,000.00	4,000.00	0.00	1,384.04	2,615.96	34.60	
500 OTHER PURCHASED SVCS	7,200.00	7,200.00	0.00	1,943.29	5,256.71	26.99	
600 SUPPLIES	18,150.00	25,783.90	6,101.92	16,573.22	3,108.76	87.94	
700 PROPERTY	8,000.00	1,891.93	0.00	0.00	1,891.93	0.00	
<b>Totals for - 2400's</b>	<b>1,719,256.00</b>	<b>1,720,781.83</b>	<b>6,101.92</b>	<b>567,731.28</b>	<b>1,146,948.63</b>	<b>33.34</b>	
2500 SUPP SERVICES-BUSINESS							
100 SALARY	768,101.00	768,101.00	0.00	433,731.34	334,369.66	56.46	
200 EMPLOYEE BENEFITS	397,102.00	397,102.00	0.00	37,392.24	359,709.76	9.41	
300 PURCHASED PROF & TECH	353,699.00	231,681.00	0.00	35,818.32	195,862.68	15.46	
400 PURCHASED PROPERTY	185,695.00	185,695.00	0.00	183,765.40	1,929.60	98.96	
500 OTHER PURCHASED SVCS	96,000.00	90,340.00	6,603.80	41,824.08	41,912.12	53.60	
600 SUPPLIES	48,500.00	48,500.00	863.20	22,314.23	25,322.57	47.78	
700 PROPERTY	4,500.00	4,500.00	2,538.27	0.00	1,961.73	56.40	
800 OTHER OBJECTS	750.00	123,118.00	0.00	15,281.75	107,836.25	12.41	
<b>Totals for - 2500's</b>	<b>1,854,347.00</b>	<b>1,849,037.00</b>	<b>10,005.27</b>	<b>770,127.36</b>	<b>1,068,904.37</b>	<b>42.19</b>	
2600 OP/MAINT PLANT SVCS							
100 SALARY	6,719,025.00	6,719,025.00	0.00	3,430,748.88	3,288,276.12	51.06	
200 EMPLOYEE BENEFITS	2,804,736.00	2,804,736.00	0.00	309,978.55	2,494,757.45	11.05	
300 PURCHASED PROF & TECH	396,195.00	426,195.00	22,901.88	98,014.32	305,278.80	28.37	
400 PURCHASED PROPERTY	4,696,163.00	4,442,097.00	142,505.80	1,698,787.07	2,600,804.13	41.45	
500 OTHER PURCHASED SVCS	412,561.00	412,561.00	0.00	390,877.07	21,683.93	94.74	
600 SUPPLIES	2,111,622.00	2,109,720.62	35,945.44	534,231.63	1,539,543.55	27.02	
700 PROPERTY	20,500.00	20,500.00	6,938.37	16,496.41	-2,934.78 (9)	114.31	
800 OTHER OBJECTS	1,100.00	1,100.00	0.00	950.00	150.00	86.36	
<b>Totals for - 2600's</b>	<b>17,161,902.00</b>	<b>16,935,934.62</b>	<b>208,291.49</b>	<b>6,480,083.93</b>	<b>10,247,559.20</b>	<b>39.49</b>	
2700 STUDENT TRANSP SERVICES							

# Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source: All Selected

Encumbrances Included

As of 01/31/2012

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100 SALARY	2,788,348.00	2,788,348.00	0.00	1,359,618.66	1,428,729.34	48.76
200 EMPLOYEE BENEFITS	1,211,679.00	1,211,679.00	0.00	121,745.85	1,089,933.15	10.04
300 PURCHASED PROF & TECH	18,392.00	33,242.00	16,553.00	6,818.09	9,870.91	70.30
400 PURCHASED PROPERTY	75,992.00	75,992.00	0.00	35,995.75	39,996.25	47.36
500 OTHER PURCHASED SVCS	1,194,764.00	1,063,439.71	3,666.02	107,482.82	952,290.87	10.45
600 SUPPLIES	925,195.00	925,195.00	28,762.45	410,639.64	485,792.91	47.49
700 PROPERTY	2,000.00	2,000.00	0.00	507.00	1,493.00	25.35
800 OTHER OBJECTS	50.00	186.00	0.00	186.00	0.00	100.00
<b>Totals for - 2700's .</b>	<b>6,216,420.00</b>	<b>6,100,081.71</b>	<b>48,981.47</b>	<b>2,042,993.81</b>	<b>4,008,106.43</b>	<b>34.29</b>
2800 SUPPORT SVCS-CENTRAL						
100 SALARY	1,187,969.00	1,187,969.00	0.00	571,391.15	616,577.85	48.09
200 EMPLOYEE BENEFITS	505,382.00	505,382.00	0.00	60,663.04	444,718.96	12.00
300 PURCHASED PROF & TECH	208,661.00	183,651.00	16,373.00	90,897.01	76,380.99	58.40
400 PURCHASED PROPERTY	332,114.00	301,650.68	2,400.00	209,289.73	89,960.95	70.17
500 OTHER PURCHASED SVCS	632,522.00	631,121.80	105,672.00	215,776.47	309,673.33	50.93
600 SUPPLIES	31,353.00	78,229.00	969.40	76,607.91	651.69	99.16
700 PROPERTY	122,944.00	105,978.00	1,570.14	4,791.10	99,616.76	6.00
800 OTHER OBJECTS .	350.00	1,135.45	200.00	850.00	85.45	92.47
<b>Totals for - 2800's .</b>	<b>3,021,295.00</b>	<b>2,995,116.93</b>	<b>127,184.54</b>	<b>1,230,266.41</b>	<b>1,637,665.98</b>	<b>45.32</b>
2900 OTHER SUPPORT SERVICES						
500 OTHER PURCHASED SVCS	102,449.00	102,449.00	0.00	99,678.22	2,770.78	97.29
800 OTHER OBJECTS .	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 2900's .</b>	<b>102,449.00</b>	<b>102,449.00</b>	<b>0.00</b>	<b>99,678.22</b>	<b>2,770.78</b>	<b>97.29</b>
3100 FOOD SERVICES						
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 3100's .</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3200 STUDENT ACTIVITIES						
100 SALARY	1,166,974.00	1,189,146.00	0.00	38,224.15	1,150,921.85	3.21

# Normal Board Summary III Report

Fund: 10 GENERAL FUND

Funding Source: All Selected

Encumbrances Included

As of 01/31/2012

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances		Expend/Received	Balance	% Used
			Encumbrances	Unliquidated			
200 EMPLOYEE BENEFITS	244,635.00	247,237.12	0.00	3,143.56		244,093.56	1.27
300 PURCHASED PROF & TECH	155,823.00	158,895.00	0.00	1,314.00		157,581.00	0.82
400 PURCHASED PROPERTY	21,716.00	21,716.00	0.00	3,473.12		18,242.88	15.99
500 OTHER PURCHASED SVCS	91,400.00	92,629.00	-153.14	75,028.53		17,753.61	80.83
600 SUPPLIES	85,199.00	84,605.00	2,125.89	18,669.92		63,809.19	24.57
700 PROPERTY	200.00	2,700.00	0.00	4,475.00		-1,775.00	165.74
800 OTHER OBJECTS	10,096.00	11,695.00	0.00	2,129.00		9,566.00	18.20
<b>Totals for - 3200's</b>	<b>1,776,043.00</b>	<b>1,808,623.12</b>	<b>1,972.75</b>	<b>146,457.28</b>		<b>1,660,193.09</b>	<b>8.20</b>
3300 COMMUNITY SERVICES							
100 SALARY	0.00	853.08	0.00	853.08		0.00	100.00
200 EMPLOYEE BENEFITS	0.00	138.85	0.00	138.85		0.00	100.00
300 PURCHASED PROF & TECH	17,480.00	2,480.00	0.00	0.00		2,480.00	0.00
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00		0.00	0.00
500 OTHER PURCHASED SVCS	10,830.00	127,304.29	0.00	116,474.29		10,830.00	91.49
600 SUPPLIES	5,000.00	4,607.02	0.00	18.33		4,588.69	0.39
700 PROPERTY	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
<b>Totals for - 3300's</b>	<b>33,310.00</b>	<b>135,383.24</b>	<b>0.00</b>	<b>117,484.55</b>		<b>17,898.69</b>	<b>86.77</b>
3400 SCHOLARSHIPS AND AWARDS							
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
<b>Totals for - 3400's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
4300 ARCH & ENGINEER-NEW							
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00		0.00	0.00
<b>Totals for - 4300's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
4400 ARCH & ENGINEER IMPROVE							
300 PURCHASED PROF & TECH	0.00	0.00	16,500.00	0.00		-16,500.00 (10)	0.00
<b>Totals for - 4400's</b>	<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>		<b>-16,500.00</b>	<b>0.00</b>
4600 EXISTING BLDG IMPROVE							
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00		0.00	0.00
<b>Totals for - 4600's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

## Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source: All Selected

Encumbrances Included

As of 01/31/2012

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>400 PURCHASED PROPERTY</b>	0.00	223,348.00	23,451.75	199,896.25	0.00	100.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 4600's</b>	0.00	223,348.00	23,451.75	199,896.25	0.00	100.00
5100 DEBT SERVICE						
800 OTHER OBJECTS	14,229,422.00	14,229,422.00	0.00	8,108,161.24	6,121,260.76	56.98
900 OTHER USES OF FUNDS	9,724,967.00	9,724,967.00	0.00	9,198,961.10	526,005.90	94.59
<b>Totals for - 5100's</b>	23,954,389.00	23,954,389.00	0.00	17,307,122.34	6,647,266.66	72.25
5200 INTERFUND TRANSFERS-OUT						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	897,996.75	-897,996.75	0.00
<b>Totals for - 5200's</b>	0.00	0.00	0.00	897,996.75	-897,996.75	0.00
5400 INTRAFUND TRANSFERS OUT						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 5400's</b>	0.00	0.00	0.00	0.00	0.00	0.00
5800 SUSPENSE ACCOUNT						
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	14,260,335.49	-14,260,335.49	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
<b>Totals for - 5800's</b>	0.00	0.00	0.00	14,260,335.49	-14,260,335.49	0.00
5900 BUDGETARY RESERVE						
800 OTHER OBJECTS	1,600,000.00	1,572,000.00	0.00	0.00	1,572,000.00	0.00
<b>Totals for - 5900's</b>	1,600,000.00	1,572,000.00	0.00	0.00	1,572,000.00	0.00
<b>EXPENDITURE Totals</b>	203,809,264.00	203,809,264.00	3,332,864.85	98,073,568.10	102,402,831.05	49.75
GENERAL FUND						

## Normal Board Summary II Report

Fund: 29 ATHLETIC FUND

Funding Source: All Selected

Encumbrances Included  
As of 01/31/2012

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
2100 SUPPORT SVCS-STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 2100's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 2200's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2600 OP/MAINT PLANT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 2600's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3100 FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 3100's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3200 STUDENT ACTIVITIES	0.00	0.00	0.00	572,264.40	-572,264.40	0.00
100 SALARY	0.00	0.00	0.00	83,102.76	-83,102.76	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	96,824.79	-96,824.79	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	7,043.72	-7,043.72	0.00
400 PURCHASED PROPERTY	0.00	0.00	0.00	2,109.66	-2,109.66	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	390.00	65,571.13	-65,961.13
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	17,075.00	-17,075.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	390.00	843,991.46	-844,381.46
<b>Totals for - 3200's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3300 COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 3300's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5800 SUSPENSE ACCOUNT	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
<b>Totals for - 5800's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## **Normal Board Summary II Report**

Fund: 29 ATHLETIC FUND

Funding Source: All Selected

Encumbrances Included

As of 01/31/2012

fabrdrg2

<u>Account Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Unliquidated Encumbrances</u>	<u>Expend/Received</u>	<u>Balance</u>	<u>% Used</u>
EXPENDITURE Totals ATHLETIC FUND	0.00	0.00	390.00	843,991.46	-844,381.46	0.00

## Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2011 To 01/31/2012

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>6000's</b>							
6111	CURRENT REAL ESTATE	-122,058,800.00	-120,711,626.54	-120,711,626.54	98.89	0.00	-1,347,173.46
6112	INTERIM REAL EXTRATE	-1,215,000.00	-3,284.98	-3,284.98	0.27	0.00	-1,211,715.02
6113	PUBLIC UTILITY	-179,000.00	-179,570.10	-179,570.10	100.31	0.00	570.10
6114	PAY IN LIEU-	-265,319.00	-209,104.24	-209,104.24	78.81	0.00	-56,214.76
6115	PAY IN LIEU-FED	0.00	0.00	0.00	0.00	0.00	0.00
6120	CURRENT PER CAP	679	-230,000.00	19.60	-0.00	0.00	-230,019.60
6141	CURR ACT 511 PC	-230,000.00	-432,739.50	-432,739.50	188.14	0.00	202,739.50
6143	CURRENT 511 - LST	-295,000.00	-177,107.39	-177,107.39	60.03	0.00	-117,892.61
6151	CURRENT ACT 511 EIT	-11,500,000.00	-6,117,279.09	-6,117,279.09	53.19	0.00	-5,382,720.91
6153	CURR ACT 511 REAL	-1,500,000.00	-561,719.80	-561,719.80	37.44	0.00	-938,280.20
6157	CURRENT 511	-2,750,000.00	-194,992.61	-194,992.61	7.09	0.00	-2,555,007.39
<b>6100</b>	<b>*TOTALS*</b>	<b>-140,223,119.00</b>	<b>-128,587,404.65</b>	<b>-128,587,404.65</b>	<b>91.70</b>	<b>0.00</b>	<b>-11,635,714.35</b>
6211	DISC TAKEN Curr RE	2,518,725.00	0.00	0.00	0.00	0.00	2,518,725.00
<b>6200</b>	<b>*TOTALS*</b>	<b>2,518,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,518,725.00</b>
6411	DELINQUENT REAL	-3,400,000.00	-1,701,395.67	-1,701,395.67	50.04	0.00	-1,698,604.33
6420	DELINQUENT PC SECT	-60,000.00	-58,368.21	-58,368.21	97.28	0.00	-1,631.79
6457	DEL ACT 511 MERC	-430,000.00	-174,036.27	-174,036.27	40.47	0.00	-255,963.73
<b>6400</b>	<b>*TOTALS*</b>	<b>-3,890,000.00</b>	<b>-1,933,800.15</b>	<b>-1,933,800.15</b>	<b>49.71</b>	<b>0.00</b>	<b>-1,956,199.85</b>
6510	INTEREST ON	-250,000.00	-57,718.02	-57,718.02	23.08	0.00	-192,281.98
<b>6500</b>	<b>*TOTALS*</b>	<b>-250,000.00</b>	<b>-57,718.02</b>	<b>-57,718.02</b>	<b>23.08</b>	<b>0.00</b>	<b>-192,281.98</b>
6611	DAILY SALES-SCH	0.00	0.00	0.00	0.00	0.00	0.00
6620	DAILY	0.00	-498.96	-498.96	0.00	0.00	498.96
6631	SPECIAL FUNCTIONS	0.00	-2,133.56	-2,133.56	0.00	0.00	2,133.56
<b>6600</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-2,632.52</b>	<b>-2,632.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.52</b>
6710	ADMISSIONS	-139,500.00	0.00	0.00	0.00	0.00	-139,500.00
6740	FEES	-55,000.00	-17,929.39	-17,929.39	33.55	0.00	-528.38
6750	DISTRICT	0.00	0.00	0.00	0.00	0.00	-36,542.23
6790	OTHER DIST ACTIVITY	-245,000.00	-320.00	-320.00	0.13	0.00	-244,680.00
<b>6700</b>	<b>*TOTALS*</b>	<b>-439,500.00</b>	<b>-18,249.39</b>	<b>-18,249.39</b>	<b>4.27</b>	<b>0.00</b>	<b>-420,722.23</b>
6810	REV FROM LOCAL GOV	0.00	0.00	0.00	0.00	0.00	0.00
6821	STATE REV RECEIVED	0.00	0.00	0.00	0.00	0.00	-155,000.00
6829	STATE REV RECEIVED	-155,000.00	0.00	0.00	0.00	0.00	-75,000.00
6831	FED REV RECEIVED	-75,000.00	0.00	0.00	0.00	0.00	-1,906,151.00
6832	FED PASS THRU IDEA	-1,906,151.00	0.00	0.00	0.00	0.00	-431.16
6839	FED REV OTHER INTER	-238,200.00	0.00	0.00	0.18	0.00	-237,768.84
<b>6800</b>	<b>*TOTALS*</b>	<b>-2,374,351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-431.16</b>	<b>-2,373,919.84</b>
6910	RENTALS	-85,000.00	-135,737.15	-135,737.15	159.93	-211.68	50,948.83

## Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2011 To 01/31/2012

fabrdcon

Account	Description	Current Budget	Period To Date		Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
			Exp/Rcvd					
6917	Trans 3rd Party	0.00	-2,330.09	-2,330.09	0.00	-6,217.28	8,547.37	
6920	CONTRIBUTION &	-192,116.00	-80,160.62	-80,160.62	41.72	0.00	-111,955.38	
6921	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6940	TUITION FROM PATRONS	0.00	-22.00	-22.00	0.00	0.00	22.00	
6941	REGULAR SCH TUITION	-130,000.00	-159,070.80	-159,070.80	122.84	-624.70	29,695.50	
6942	SUMMER SCHOOL	-80,000.00	-11,105.00	-11,105.00	13.88	0.00	-68,895.00	
6943	ADULT EDUCATION	-45,000.00	-24,749.00	-24,749.00	54.99	0.00	-20,251.00	
6944	RECEIPTS OTHER LEAS	-200,000.00	-171,784.04	-171,784.04	98.72	-25,667.74	-2,548.22	
6949	OTHER TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6960	SVCS TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	ALL OTH SVC	0.00	0.00	0.00	0.00	0.00	59.19	
6980	REV FROM COMMUNITY	0.00	-59.19	-59.19	0.00	0.00	-91,365.44	
6990	MISCELLANEOUS	-115,000.00	-23,181.65	-23,181.65	20.55	-452.91		
6991	REFUNDS OF PRIOR YR	-535,000.00	-791,889.69	-791,889.69	148.01	0.00	256,889.69	
<b>6900</b>	<b>*TOTALS*</b>	<b>-1,382,116.00</b>	<b>-1,400,089.23</b>	<b>-1,400,089.23</b>	<b>103.70</b>	<b>-33,174.31</b>	<b>51,147.54</b>	
	<b>Major Function - 6000's</b>	<b>-146,040,361.00</b>	<b>-131,999,893.96</b>	<b>-131,999,893.96</b>	<b>90.40</b>	<b>-34,133.85</b>	<b>-14,006,333.19</b>	
<b>7000's</b>								
7110	BASIC EDUCATION	-27,031,830.00	-11,712,483.00	-11,712,483.00	43.32	0.00	-15,319,347.00	
7142	NON-PUBLIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS &	-380,000.00	0.00	0.00	0.00	0.00	-380,000.00	
7170	SCHOOL IMPROVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7100</b>	<b>*TOTALS*</b>	<b>-27,411,830.00</b>	<b>-11,712,483.00</b>	<b>-11,712,483.00</b>	<b>42.72</b>	<b>0.00</b>	<b>-15,699,347.00</b>	
7210	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	-70,000.00	-15,281.00	-15,281.00	21.83	0.00	-54,719.00	
7230	ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7240	DRIVER ED-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00	
7271	SPECIAL ED SCHOOL	-6,584,843.00	-3,950,906.00	-3,950,906.00	60.00	0.00	-2,633,937.00	
7290	OTHER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7291	ED ASSISTANCE	-595,650.00	0.00	0.00	0.00	0.00	-595,650.00	
7292	PRE-K COUNTS	0.00	-248,398.62	-248,398.62	0.00	0.00	248,398.62	
7299	PGM REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7200</b>	<b>*TOTALS*</b>	<b>-7,252,493.00</b>	<b>-4,214,585.62</b>	<b>-4,214,585.62</b>	<b>58.11</b>	<b>0.00</b>	<b>-3,037,907.38</b>	
7310	TRANSPORT (REG &	-2,370,421.00	-1,233,010.00	-1,233,010.00	52.01	0.00	-1,137,411.00	
7320	RENT & SINK FUND	-2,172,243.00	-5,480.15	-5,480.15	0.25	0.00	-2,166,762.85	
7330	HEALTH SERVICES   ACT	-365,000.00	-347,895.04	-347,895.04	95.31	0.00	-17,104.96	
7340	ST PROP TAX	-4,715,051.00	-4,715,051.35	-4,715,051.35	100.00	0.00	0.35	
		<b>-9,622,715.00</b>	<b>-6,301,436.54</b>	<b>-6,301,436.54</b>	<b>65.48</b>	<b>0.00</b>	<b>-3,321,278.46</b>	

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2011 To 01/31/2012

fabrdcon

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Period To Date</u>	<u>Year To Date</u>	<u>YTD % Used</u>	<u>Unliquidated Encumbrances</u>	<u>Balance</u>
7500	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7501	PA ACCOUNTABILITY	-665,439.00	-665,439.00	-665,439.00	100.00	0.00	0.00
7502	DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
7503	PROJECT 720 HS	0.00	0.00	0.00	0.00	0.00	0.00
7559	OTH STATE REV	-150,000.00	-21,266.89	-21,266.89	0.00	0.00	21,266.89
<b>7500 *TOTALS*</b>	<b>-815,439.00</b>	<b>-59,759.45</b>	<b>-59,759.45</b>	<b>39.83</b>	<b>0.00</b>	<b>90,240.55</b>	<b>-68,973.66</b>
7810	STATE SHARE SS & MED	-3,598,458.00	-2,032,744.00	-2,032,744.00	56.48	0.00	-1,565,714.00
7820	STATE SHARE RETIRE	-3,698,980.00	-609,837.88	-609,837.88	16.48	0.00	-3,089,142.12
<b>7800 *TOTALS*</b>	<b>-7,297,438.00</b>	<b>-2,642,581.88</b>	<b>-2,642,581.88</b>	<b>36.21</b>	<b>0.00</b>	<b>-4,654,856.12</b>	<b>0.00</b>
7920	CLASSROOMS FOR	0.00	0.00	0.00	0.00	0.00	0.00
<b>7900 *TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function - 7000's</b>		<b>-52,399,915.00</b>	<b>-25,617,552.38</b>	<b>-25,617,552.38</b>	<b>48.88</b>	<b>0.00</b>	<b>-26,782,362.62</b>
<b>8000's</b>							
8110	PAYMENTS FED	-50,000.00	-37,321.04	-37,321.04	74.64	0.00	-12,678.96
<b>8100 *TOTALS*</b>	<b>-50,000.00</b>	<b>-37,321.04</b>	<b>-37,321.04</b>	<b>74.64</b>	<b>0.00</b>	<b>1,353.68</b>	<b>1,353.68</b>
8390	OTH RESTRICT FED	0.00	-1,353.68	-1,353.68	0.00	0.00	<b>1,353.68</b>
<b>8300 *TOTALS*</b>	<b>0.00</b>	<b>-1,353.68</b>	<b>-1,353.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,972,326.60</b>	<b>-1,972,326.60</b>
8514	NCLB - TITLE I	-3,198,698.00	-1,226,371.40	-1,226,371.40	38.33	0.00	-465,722.16
8515	NCLB - TITLE II	-850,000.00	-384,277.84	-384,277.84	45.20	0.00	-196,143.95
8516	NCLB - TITLE III	-295,000.00	-98,856.05	-98,856.05	33.51	0.00	-348,795.23
8517	NCLB - TITLE IV-21ST	-585,000.00	-36,204.77	-36,204.77	6.18	0.00	0.00
8518	NCLB TITLE INNOV	0.00	0.00	0.00	0.00	0.00	0.00
8519	NCLB-TITLE VI-FLEX &	-170,290.00	-23,505.49	-23,505.49	13.80	0.00	-146,784.51
8580	CHILD CARE & DEV	0.00	0.00	0.00	0.00	0.00	0.00
<b>8500 *TOTALS*</b>	<b>-5,098,988.00</b>	<b>-1,769,215.55</b>	<b>-1,769,215.55</b>	<b>34.69</b>	<b>0.00</b>	<b>-3,329,772.45</b>	<b>-30,000.00</b>
8690	OTH RESTRICT FED	-30,000.00	0.00	0.00	0.00	0.00	<b>-30,000.00</b>
<b>8600 *TOTALS*</b>	<b>-30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,251.93</b>	<b>11,251.93</b>
8703	ARRA-TITLE 1 PART A	0.00	-11,251.93	-11,251.93	0.00	0.00	20,784.63
8704	ARRA-TITLE 1 SCHOOL	0.00	-20,784.63	-20,784.63	0.00	0.00	0.00
8708	ARRA-STATE FISCAL	0.00	0.00	0.00	0.00	0.00	0.00
8709	ARRA EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00
<b>8700 *TOTALS*</b>	<b>0.00</b>	<b>-32,036.56</b>	<b>-32,036.56</b>	<b>0.00</b>	<b>0.00</b>	<b>32,036.56</b>	<b>-95,000.00</b>
8810	SBAP	-95,000.00	0.00	0.00	0.00	0.00	-9,656.21
8820	MED ASSIST REIMB ADM	-55,000.00	-45,343.79	-45,343.79	82.44	0.00	0.00
8888	MEDICAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00

## Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2011 To 01/31/2012

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
8800 *TOTALS*		-150,000.00	-45,343.79	-45,343.79	30.22	0.00	-104,656.21
Major Function - 8000's		<b>-5,328,988.00</b>	<b>-1,885,270.62</b>	<b>-1,885,270.62</b>	<b>35.37</b>	<b>0.00</b>	<b>-3,443,717.38</b>
 <b>9000's</b>							
9200 PROCEEDS EXTENDED		0.00	0.00	0.00	0.00	0.00	0.00
<b>9200 *TOTALS*</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9300 INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
9320 SPECIAL REV FUND		0.00	0.00	0.00	0.00	0.00	0.00
9330 CAPITAL PROJECT		0.00	0.00	0.00	0.00	0.00	0.00
9350 ENTERPRISE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00
<b>9300 *TOTALS*</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9400 SALE OF FIXED ASSETS		-30,000.00	-3,751.92	-3,751.92	12.50	0.00	-26,248.08
<b>9400 *TOTALS*</b>		<b>-30,000.00</b>	<b>-3,751.92</b>	<b>-3,751.92</b>	<b>12.50</b>	<b>0.00</b>	<b>-26,248.08</b>
9700 TRANSFER FROM		0.00	0.00	0.00	0.00	0.00	0.00
<b>9700 *TOTALS*</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9810 GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00
9820 SPECIAL REV		0.00	0.00	0.00	0.00	0.00	0.00
<b>9800 *TOTALS*</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9990 INSURANCE RECOVERIES		-10,000.00	-38,998.97	-38,998.97	389.98	0.00	28,998.97
<b>9900 *TOTALS*</b>		<b>-10,000.00</b>	<b>-38,998.97</b>	<b>-38,998.97</b>	<b>389.98</b>	<b>0.00</b>	<b>28,998.97</b>
Major Function - 9000's		<b>-40,000.00</b>	<b>-42,750.89</b>	<b>-42,750.89</b>	<b>106.87</b>	<b>0.00</b>	<b>2,750.89</b>
 <b>REVENUE Totals</b>		<b>-203,809,264.00</b>	<b>-159,545,467.85</b>	<b>-159,545,467.85</b>	<b>78.29</b>	<b>-34,133.85</b>	<b>-44,229,662.30</b>
GENERAL FUND							

## Condensed Board Summary Report

Fund: 29 ATHLETIC FUND

From 07/01/2011 To 01/31/2012

fabrdcon

Account	Description	Current Budget	Period To Date	Year To Date	YTD % Used	Unliquidated Encumbrances	Balance
<b>6000's</b>							
6510	INTEREST ON	0.00	-23.53	-23.53	0.00	0.00	23.53
<b>6500</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-23.53</b>	<b>-23.53</b>	<b>0.00</b>	<b>0.00</b>	<b>23.53</b>
6710	ADMISSIONS	0.00	-104,255.00	-104,255.00	0.00	0.00	104,255.00
<b>6700</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-104,255.00</b>	<b>-104,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,255.00</b>
6970	SVC PROVIDED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6990	MISCELLANEOUS	0.00	-29,973.00	-29,973.00	0.00	0.00	29,973.00
<b>6900</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-29,973.00</b>	<b>-29,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,973.00</b>
<b>Major Function - 6000's</b>							
		0.00	-134,251.53	-134,251.53	0.00	0.00	134,251.53
<b>7000's</b>							
7810	STATE SHARE SS & MED	0.00	0.00	0.00	0.00	0.00	0.00
7820	STATE SHARE RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
<b>7800</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function - 7000's</b>							
		0.00	0.00	0.00	0.00	0.00	0.00
<b>9000's</b>							
9310	GENERAL FUND	0.00	-897,996.75	-897,996.75	0.00	0.00	897,996.75
<b>9300</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-897,996.75</b>	<b>-897,996.75</b>	<b>0.00</b>	<b>0.00</b>	<b>897,996.75</b>
<b>Major Function - 9000's</b>							
		0.00	-897,996.75	-897,996.75	0.00	0.00	897,996.75
<b>REVENUE Totals</b>							
	ATHLETIC FUND	0.00	-1,032,248.28	-1,032,248.28	0.00	0.00	1,032,248.28

	Original Budget	Current Budget	Encumbered	Expended/Rec	Balance	% Used
<b>Grand Totals</b>						
Total Expenditure	178,254,875.00	178,282,875.00	2,493,429.95	70,498,619.23	105,290,825.82	40.94
Total Other Expenditure	25,554,389.00	25,526,389.00	0.00	32,715,553.01	-7,189,164.01	128.16
<b>Total All Expenditures</b>	<b>203,809,264.00</b>	<b>203,809,264.00</b>	<b>2,493,429.95</b>	<b>103,214,172.24</b>	<b>98,101,661.81</b>	<b>51.86</b>
Total Revenue	-203,769,264.00	-203,769,264.00	-54,363.24	-162,714,987.46	-40,999,913.30	79.87
Total Other Revenue	-40,000.00	-40,000.00	0.00	-940,747.64	900,747.64	2351.86
<b>Total All Revenues</b>	<b>-203,809,264.00</b>	<b>-203,809,264.00</b>	<b>-54,363.24</b>	<b>-163,655,735.10</b>	<b>-40,099,165.66</b>	<b>80.32</b>
	0.00	0.00	2,439,066.71	-60,441,562.86	58,002,496.15	0.00

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

Quotations were solicited for:

1. Network Controllers with Network Automation Engines for Lincoln and William Penn Elementary Schools

The lowest responsible quotation was Johnson Controls, Inc., 7310 Tilghman Street, Allentown, Pennsylvania, 18106, at a cost not to exceed **\$7,500**.

The following vendors were contacted:

\*None

\*This item is a single source/proprietary item.

**Account Code and Name: General Fund 2600432 Repairs and Maintenance Services of Equipment**

**Account Balance: \$13,161.16**

2. Two (2) Sets of Double Entrance Doors – Fountain Hill Elementary School

Builders Door & Hardware, Inc.	<b>\$11,736</b>
Building Specialties	No Quote
General Supply Company	11,805

The lowest responsible quotation was Builders Door & Hardware, Inc., 1414 East Columbia Street, Allentown, Pennsylvania 18109, at a cost not to exceed **\$11,736**.

**Account Code and Name: General Fund 2600762 Capital Equipment Replacement**

**Account Balance: \$11,736.00\***

These items were reviewed with the Board at the February 6, 2012, Board Facilities Committee Meeting.

\*Pending Budgetary Transfer (9)