

BETHLEHEM AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
REGULAR BOARD MEETING

The Regular Board Meeting of the Board of Directors of the Bethlehem Area School District was held on Monday, February 27, 2012, at 7:03 p.m. in the Auditorium of East Hills Middle School, 2005 Chester Road, Bethlehem, PA 18017.

REGULAR BOARD
MEETING

President Faccinetto called for the roll:

MEMBERS
PRESENT

Members present: Directors Burkhardt, Cann, McKeon, Ortiz, Patrick, Vidanage, President Faccinetto – 7

Members absent: Directors Bonilla and Follweiler - 2

Others present: Dr. Joseph Roy, Superintendent of Schools; Stacy Gober, Board Secretary; administrators, members of the press and other interested citizens and staff members.

OTHERS
PRESENT

At this point of the meeting, the Pledge of Allegiance was recited.

PLEDGE OF
ALLEGIANCE

President Faccinetto requested a moment of Silent Meditation. Please continue to remember one of our board members, Mr. Bonilla, who is out of the hospital and resting at home.

MOMENT OF
SILENCE

Dr. Roy indicated that they were focusing this evening on Advanced Placement Scholars from Freedom and Liberty High Schools. The AP Program offers several scholar awards to recognize high school students who have demonstrated college level achievement through advanced placement courses and exams. This evening we would like to recognize the following seniors who have earned AP scholar recognition. AP Scholar classification is awarded to those students who have received scores of three (3) or higher on three (3) or more AP exams. From Freedom High School – Tom Nguyen and Devin Handwerk. From Liberty High School – Jackson Burlew, Rachel Ledyard, Edward Hickman.

STUDENT
RECOGNITION

Five Freedom High School Seniors earned AP Scholars with Distinction. This award is granted to students who receive an average score of at least 3.5 on all AP Exams taken, and scores of three (3) or higher on five (5) or more of these exams. From Freedom High School – Grace Mao. She is also recognized as a US Presidential Scholar and also named a National Merit Finalist. Grace has the opportunity to advance as a Semifinalist in the Presidential Scholar Program, and those students will be selected in May. Grace also has the opportunity to be selected a National Merit Scholar and will be determined

within the end of the current school year. Also receiving the AP Scholars with Distinction from Freedom High School are Abhinav Rangarajan, Cindy Zheng, Shaleen Oza, and Alexa Curto. Alexa was also named a National Merit Finalist and has the opportunity to be selected a National Merit Scholar.

In addition, there are a number of graduates that obtained AP Scholar recognition, and this evening we would like to announce these graduates as they are currently attending college:

The following graduates have received AP Scholar recognition, and this is awarded to those students who have received scores of three (3) or higher on three (3) or more AP exams. From Freedom High School – Jasmine Ameerally who currently attends Lehigh University; Kevin Chen who currently attends Parson's New School of Design; Travis Geeting who currently attends Hunter College; Sarah Harrington who currently attends Ohio State; Brianna Kays who currently attends DeSales University; Rosemary Merrill who currently attends Brigham Young University; Kristi Nguyen who currently attends Washington College; Neela Saraswati who currently attends UCLA; Dhanu Thiyagarajan who currently attends University of Pittsburgh Honors College; and Emily Young who currently attends American University. From Liberty High School – Elizabeth Andrews who currently attends Penn State; and Niha Pendurthi who currently attends Williams College.

The following students achieved AP Scholar with Honors recognition, and this is awarded to students who receive an average score of at least 3.5 on all AP exams taken, and scores of three (3) or higher on four (4) or more of the exams. From Freedom High School – Elena Cohen who currently attends Cornell University; and Benjamin Quintana who currently attends University of Pittsburgh. From Liberty High School – Joseph Mathias who currently attends Boston University; Brandon Newton who currently attends the University of Rochester; and Eric Zhang who currently attends Rensselaer Polytechnic Institute.

The following students achieved AP Scholar with Distinction recognition and this is awarded to students who receive an average score of at least 3.5 on all AP Exams taken, and scores of three (3) or higher on five (5) or more of these exams: From Freedom High School – Keith Bell who currently attends Lehigh University; Kerry Darragh who currently attends the University of Maryland; Teresa Nelson who currently attends Carleton College; and Soham Roy who currently attends Cornell University. From Liberty High School – Vrinda Jagota who currently attends Cornell University.

Finally, there was one student who received Special AP recognition. Benjamin Kraft, a graduate from Liberty High School who currently attends MIT, was recognized as an AP Scholar with Distinction and a National AP Scholar. To

qualify as a National AP Scholar, a US student who receives an average score of at least four (4) on all AP Exams taken, and scores a four (4) or higher on eight or more of these exams. Ben scored a five (5) on seven (7) of the eight (8) exams, and a four (4) on one exam. Ben was recognized a number of times last year for other recognitions.

The administration is honored that all of these students present this evening and who are attending college did an outstanding job on the 2011 AP Exams.

Finally this evening, the administration recognized Cleo Massas, a senior at Liberty High School, who took first place in the 2012 Martin Luther King Oratorical Contest held in January by Lehigh University. Cleo performed her oratorical piece at Lehigh's Convocation event on January 19, 2012. Following her recognition, Cleo presented her oratorical piece to the Board, Administration, and public.

President Faccinetto offered Courtesy of the Floor to visitors. Speakers are asked to come to the podium, stating their name and address. Public comment in the first session is limited to 30 minutes and is for agenda items only. The second Courtesy of the Floor will be for any district concerns or business. Speakers are limited to three minutes each. The board requests that, when possible, all individuals supporting a like position on a topic select a speaker to present their views to avoid repetition. If that is not possible, all are welcome to speak. As per school board policy, generally, speakers are limited to taxpayers, residents, or employees of this school district. At the conclusion of the Regular School Board Meeting, another block of time will be allocated for public comment. At that time, the same rules will apply. It is asked that speakers observe proper decorum, without personal attacks towards a specific individual or individuals. It is not the custom for the board to enter into a dialogue at these meetings about concerns. However, the board does listen with care to issues raised. Speakers will receive responses, in some form, by the administration.

COURTESY
OF THE FLOOR
TO VISITORS

Randy Toman
359 10th Avenue
Bethlehem, PA

Mr. Toman addressed the board indicating that he wanted to go on record as disagreeing with the direction the board is taking with the Keystone Realty contract. He had two questions: Did the attorney review this yet, and did the board read the contract? Prior to the meeting, he had an opportunity to review the contract, and he felt that by no stretch of the imagination is everything included in the contract and it is very cursory. He had a concern why the contract is for a five-year period and why not a one or two year pilot program. He had a concern that the attorney is responsible for all legal advice and legal direction and the consultant is not. It indicates that under no circumstances

will Keystone act as an appraiser. It indicates that the client/the district will be paying for all the legal services. It shows a 30/70 split, but in reality it is not 30/70, because the consultant gets a three-year cut of each one of those payments, and he read some place where the consultant gets his money up front. The consultant most likely has a hold harmless agreement, which is probably standard in most agreements, but the district should be aware of the liability of what he is creating because if you get a counter suit against you, he is hold harmless. The final thing that he has a concern about is that he did not see a clear termination clause on that contract, and he cautioned the board to look closer at that. What is going to happen if Northampton County reassesses the whole county and you really don't need the guy for five years and again the termination clause, you will have to look at that real close.

FREEDOM HIGH SCHOOL STUDENT REPRESENTATIVE – Ms. Marisa Langley. Ms. Langley stated: Good evening everyone. The month of February has been incredibly busy and exciting month for the students and faculty of Freedom High School. This month a lot of buzz and well-deserved chatter revolved around the Freedom basketball team and their extremely supportive student section known widely throughout the Lehigh Valley as the Riot Squad. The FHS basketball team finished their season against Parkland in the second round of Districts this past Saturday with an incredible record of 21-5. Though the team, as well as the Riot Squad, was disappointed with the outcome of the game, they are very excited to show their support for the upcoming spring sport teams, who will be beginning their seasons next month. As well as raising school spirit to extreme heights, the FHS male and female basketball teams also aided Special Olympians in their annual basketball tournament here at Freedom High School last week. Everyone involved found it to be a very touching experience and have hope of volunteering again this spring at the track and field Special Olympics Event. The FHS swim team also had a very successful season this year, which they will continue by competing in Districts this up coming Saturday. In addition to the sports, in weeks ahead the FHS Theatre Company will be performing their highly anticipated spring production, *Thoroughly Modern Millie*. The junior class is working vigorously to make sure that Prom this year is a memorable one, and from an academic standpoint they are all preparing to take their PSSA's, which will be held next month. From an academic standpoint, the rest of the school is excited that the second semester is well underway and anticipating their first quarter report cards which they will be receiving this Friday. Most of the seniors have made or will make their college decisions very soon and are working hard in order to finish strong. Thank you for your time.

STUDENT REPRESENTATIVE REPORTS

LIBERTY HIGH SCHOOL STUDENT REPRESENTATIVE – Ms. Darah Donaher. Ms. Donaher stated: This month Liberty High School has seemed to be a quiet place with a much needed four day weekend in it. We started off the month with a Black History month presentation on February 3rd, by the NAACP junior council. Mr. Markovitch took his AP Government students to

Northampton Community College along with a class from Freedom to listen to a student run debate about the 14th amendment. On that same day, Mr. Busch took a group of students to see Jesse Jackson speak at Moravian College. Mr. Schuler, Mr. Wittaker, and Mrs. Durante took a bus of students to Bloomsburg University where they got a tour of the campus and were able to speak with former Liberty students, Catherine Noak, Dana Wheiller, Justin Rivera, and Takira Robinson, who all attend Bloomsburg right now. The Student Advisory met at Freedom High School where online schooling and dual enrollment were hot topics. We are proud of our winter sports teams who are finishing out or have finished their season. District wrestling was just held at Liberty high School where Devon Lotito and Gramaldi Gonzalez won and will be moving on. Our girl's basketball team will see playoff action against Pleasant Valley this week. On February 1st, Liberty also had 10 student athletes participate in the day of signing. On Friday, report cards for the first semester will be handed out to students during homeroom. Also, on Friday, Liberty will present the Annual Teen Variety Explosion, featuring many talents. On March 6th, Liberty will host parent teacher conference night for the second semester. Juniors have now started preparing not only for the SAT's but also for the PSSA's to show achievement in Liberty High School. In our music department, there are many concerts and events in the upcoming month. On March 16th, the spring choir and orchestra concert will take place in the Auditorium at 7:30 p.m. On March 17th, the Grenadier Band will walk in the Bethlehem Shamrock Parade. On March 23rd in the Auditorium, the Alumni Band concert will be held at 7:30 p.m., and on March 30th the Spring Band concert will be held at 8:00 p.m. in the Memorial Gym. The Friends of Liberty Theatre Soirée was a success and a delightful evening for all involved. We are a little over a month away from the opening of *Les Miserables*, and couldn't be more excited!

President Faccinnetto called for the Approval of the Minutes from the following meeting: January 23, 2012 – Regular Board Meeting.

APPROVAL OF
MINUTES

Director McKeon made a motion to accept the minutes which was seconded by Director Burkhardt.

MOTION TO ACCEPT
MINUTES

President Faccinnetto called for a voice vote to approve the minutes. The motion was passed by a unanimous voice vote.

VOICE VOTE TO
ACCEPT MINUTES

Motion passes 7-0

President Faccinnetto called for the approval of the committee meeting minutes from the following meetings:

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

Director McKeon made a motion to accept the minutes, which was seconded by Director Ortiz.	MOTION TO ACCEPT COMMITTEE MINUTES
President Faccinetto called for a voice vote to approve the Committee minutes. The motion was passed by a unanimous voice vote.	VOICE VOTE TO ACCEPT MINUTES
Motion passes 7-0	
President Faccinetto called for approval of the Financial Report/Payment of Bills – Items 33, 34, and 35.	FINANCIAL REPORT/ PAYMENT OF BILLS
Director McKeon made a motion seconded by Director Patrick to accept the Financial Report and Payment of Bills, (Item numbers 33, 34 and 35)	MOTION TO ACCEPT FINANCIAL REPORT/PAYMENT OF BILLS
The question was called with roll call as follows: Yea, Directors Burkhardt, Cann, McKeon, Ortiz, Patrick, Vidanage and President Faccinetto.	ROLL CALL VOTE ITEMS 33, 34, and 35
Motions pass 7-0	
President Faccinetto stated that the Board had an executive session on February 13 th to discussion personnel items, student discipline, legal items and special education updates. On February 23 rd , the Board had another executive session to discussion personnel, and prior to tonight's meeting, the Board had an executive session to discussion legal and personnel items.	PRESIDENT'S COMMUNICATIONS
Dr. Roy indicated that as was mentioned previously, James Buchanan Elementary School was awarded a Target Corporation, Ellen DeGeneres Show grant in the amount of \$100,000. This will go to create a program called Fit to Read and Write that will run through the summer and into the fall and focus on academic instruction, enrichment experiences and fitness development.	SUPERINTENDENTS REPORT/ RECOGNITION
President Faccinetto asked if anyone had any unfinished business they would like to bring up at this time. Seeing none, he moved on to Recommendations of the Administration.	UNFINISHED BUSINESS

President Faccinetto stated that the agenda format has changed in an effort to better help people understand where the business of the board is done and which is in Committee. We have broken up the items so you can see where they were discussed by Committee. This way people can see where the items were discussed, and that they showed up tonight for their issue and that it was voted on without discussion. All the issues that do come under Recommendation of the Administration are fully discussed in the committee meetings, which are the two Mondays prior to this meeting.

RECOMMENDATIONS
OF THE
ADMINISTRATION

President Faccinetto asked Director Cann in Director Follweiler's absence if she would make a motion to approve the Facilities Committee Items 1 and 2.

Director Cann made a motion, seconded by Director Patrick.

President Faccinetto asked for any discussion on Items 1 and 2.

Seeing none, President Faccinetto asked for a roll call vote on items 1 and 2.

ROLL CALL VOTE
ITEMS 1 and 2

The question was called with roll call as follows: Yea, Directors Cann, McKeon, Ortiz, Patrick, Vidanage, Burkhardt, President Faccinetto

All motions pass – 7-0

President Faccinetto asked Director Burkhardt to make a motion to approve the Curriculum Committee Items 3, 4, 5, 6, and 7.

Director Burkhardt made a motion, seconded by Director Ortiz.

Dr. Roy informed the Board of a change to the Field Trip Attendance agenda item – Item 7, page 13 where Mrs. Harper will serve as a chaperone in place of Mrs. Mildred Wescoe.

President Faccinetto asked for any discussion on Items 3, 4, 5, 6, and 7.

Seeing none, President Faccinetto asked for a roll call vote on items 3, 4, 5, 6, and 7.

ROLL CALL VOTE
ITEMS 3, 4, 5, 6, and 7

The question was called with roll call as follows: Yea, Directors Cann, McKeon, Ortiz, Patrick, Vidanage, Burkhardt, President Faccinetto

All motions pass – 7-0

President Faccinetto asked Director Ortiz to make a motion to approve the Human Resources Committee Items 8, 9, 10, 11, 12, 13, and 14.

Director Ortiz made a motion, seconded by Director Burkhardt.

President Faccinetto asked for any discussion on Items 8, 9, 10, 11, 12, 13, and 14.

Seeing none, President Faccinetto asked for a roll call vote on items 8, 9, 10, 11, 12, 13, and 14.

ROLL CALL VOTE
ITEMS 8, 9, 10, 11, 12,
13, and 14

The question was called with roll call as follows: Yea, Directors Cann, McKeon, Ortiz, Patrick, Vidanage, Burkhardt, President Faccinetto

All motions pass – 7-0

Dr. Roy stated: The Board has just approved and accepted the retirement of Mr. Rick Agretto at the conclusion of the school year, and we will certainly recognize Mr. Agretto again before the end of the year. Dr. Roy thanked Mr. Agretto for his 35 years of service to public education and particularly his time and his service to the Bethlehem Area School District.

President Faccinetto asked Director McKeon to make a motion to approve the Finance Committee Items 15, 16, 17, 18, 19, and 20.

Director McKeon made a motion, seconded by Director Ortiz.

President Faccinetto asked for any discussion on the Finance items.

Director McKeon pulled Items 16 and 18 for discussion.

ITEMS PULLED FOR
DISCUSSION

DISCUSSION ITEM #16 – SEE AGENDA ITEM #16, PAGE 28

DISCUSSION ITEM
#16

DISCUSSION ITEM #18 – SEE AGENDA ITEM #18, PAGE 30

DISCUSSION ITEM
#18

President Faccinetto asked for a roll call vote on items 15, 16, 17, 18, 19, and 20.

ROLL CALL VOTE
ITEMS 15, 16, 17, 18,
19, and 20.

The question was called with roll call as follows: Yea, Directors Cann, McKeon, Ortiz, Patrick, Vidanage, Burkhardt, President Faccinetto

All motions pass – 7-0

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RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012**Pg. 1****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:

Funding Level	All dollar amounts are estimated.		
	(A) Equipment Cost	(B) Anticipated E-Rate Discount	Net cost to the district to be budgeted in 2012-13 (A-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.

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012

Pg. 2

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

The administration's recommendations 1 and 2 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012**Pg. 3****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.

The administration's recommendations 1 and 2 were considered together.



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 SCP 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:

Privileged & Confidential

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Tangent Energy Solutions, Inc. PO Box 1140, 206 Gale Lane, Suite C, Kennett Square, PA 19348

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012

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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.

The administration's recommendations 3, 4, 5, 6, and 7 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012

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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.

The administration's recommendations 3, 4, 5, 6, and 7 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012

Pg. 6

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.

The administration's recommendations 3, 4, 5, 6, and 7 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012

Pg. 7

6. *Conference/Staff Trip Attendance*

RECOMMENDATION:

Staff Attendance

1. Kathy Bast February 29-March 2, 2012
 William Cecchini Pennsylvania Department of Education 2012
 Conference – Making a Difference: Educational
 Practices that Work
 Hershey, Pennsylvania
- General Fund 2834324 = \$150.00
 General Fund 2834581 = \$822.70
 \$972.70

	Amount	Balance
Estimated Expenses:		
Registration	\$150.00	\$500.00
Registration = \$75.00 x 2/employees		
Lodging, Meals, and Transportation	\$822.70	\$900.00
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		

2. Russell Giordano February 29-March 2, 2012
 Navigating Uncharted Waters, 26th Annual
 Pennsylvania Association of School Personnel
 Conference
 Harrisburg, Pennsylvania
- General Fund 2834324 = \$375.00
 General Fund 2834581 = \$417.44
 \$792.44

	Amount	Balance
Estimated Expenses:		
Registration	\$375.00	\$500.00
Lodging and Transportation	\$417.44	\$900.00
Lodging = 2/nights x \$168.76/night = \$337.52		
Transportation = 144/miles x \$.555 = \$79.92		

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012

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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.		

4. Lisa Lynch March 22-23, 2012
 2012 Association for Supervision and Curriculum
 Development (ASCD) Annual Conference
 Philadelphia, Pennsylvania
 School Improvement Grant 2834324 = 434.00

	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.		

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012**Pg. 9****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		

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012

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

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012**Pg. 11****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		

The administration's recommendations 3, 4, 5, 6, and 7 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012**Pg. 12****7. *Field Trip Attendance*****RECOMMENDATION:**

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

1. Greg MacGill February 24-25, 2012
 (1 Liberty High School Student)
 PMEA Region V Band Festival
 Chambersburg, Pennsylvania
 General Fund 3210894 (LHS) = \$105.00
 General Fund 3210582 (LHS) = \$127.00
 Substitute Cost = \$100.00
 \$332.00

	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)		

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012

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7. *Field Trip Attendance*

RECOMMENDATION:

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

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

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012

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7. *Field Trip Attendance***RECOMMENDATION:**

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

3. Ronald Madouse April 16-18, 2012
 Anne Skelly (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.

	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 x 6/students = \$420.00	\$245.00	\$245.00*
\$70.00 x 1/employee = \$70.00		
Total = \$490 - Half Cost = \$245		
Lodging		
2/nights x \$275.33/night x 6/students = \$1,652.00		
2/nights x \$235.50/night x 1/employee = \$471.00	\$1,181.50	\$1,181.50*
Total = \$2,123.00 - Half Cost = \$1,061.50		
Transportation	\$120.00	\$120.00*
Rental: 3/days x \$55.00/day + \$75.00 for		
Gas = \$240.00		
Total = \$240.00 - Half Cost = \$120.00		
Substitute Cost		
3/days x \$100.00/day = \$300.00 - Half		
Cost = \$150.00		
*Pending Budgetary Transfer (3)		

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012**Pg. 15****7. *Field Trip Attendance*****RECOMMENDATION:**

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

(continued)

- | | | | |
|----|--|--|--------|
| 4. | David Beck
Jason Gross
Denise Parker
Brian Rupnik | May 18-19, 2012
(140 Northeast Middle School Students)
Northeast Middle School Spring Music Trip
Fredericksburg, Virginia | \$0.00 |
| | | All expenses paid by the Northeast Band Parent
Organization including substitute costs. | |

The administration's recommendations 3, 4, 5, 6, and 7 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012**Pg. 16****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

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012**Pg. 17****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

The administration's recommendations 8, 9, 10, 11, 12, 13, and 14 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012**Pg. 18****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

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012

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10. *Nominations*

RECOMMENDATION:

C. Miscellaneous

	NAME	ASSIGNMENT	SALARY
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.	Koufalis, 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	L/AMP Substitute Teachers	\$33.79 per hour
13.	Williams, Jeremy	Middle School Content Area Leader Broughal, Social Studies	\$693.00, prorated effective January 24, 2012

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012**Pg. 20****10. Nominations****RECOMMENDATION:***C. Miscellaneous (continued)*

	NAME	ASSIGNMENT	SALARY
14.	Judd, Carol	Permanent Day-to-Day Substitutes – Broughal Effective January 13, 2012, until the end of the day on May 31, 2012	\$100.00 per day
	Wilmore, Karen	Effective January 24, 2012, until the end of the day on May 31, 2012	\$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

The administration's recommendations 8, 9, 10, 11, 12, 13, and 14 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012**Pg. 21****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

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012**Pg. 22****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

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012**Pg. 23****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

The administration's recommendations 8, 9, 10, 11, 12, 13, and 14 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012

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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

The administration's recommendations 8, 9, 10, 11, 12, 13, and 14 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012 Pg. 25

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.

Account Code and Name: ACCESS Funding
Account Balance: \$1,342,333.03

The administration's recommendations 8, 9, 10, 11, 12, 13, and 14 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012

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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.

The administration's recommendations 8, 9, 10, 11, 12, 13, and 14 were considered together.

2012-2013 SCHOOL DISTRICT CALENDAR

Orientation Day – New Teachers	Monday, August 20, 2012
Curriculum & Instruction – New Teachers	Tuesday, August 21, 2012
Teacher In-service Day	Wednesday, August 22, 2012
Teacher In-service Day	Thursday, August 23, 2012
Preparation Day – All Staff	Friday, August 24, 2012
School Session Begins	Monday, August 27, 2012
Schools Closed (Labor Day)	Monday, September 3, 2012
Schools Closed (Yom Kippur)	Wednesday, September 26, 2012
Schools Closed (Teacher In-service Day)	Monday, October 8, 2012
Schools Closed (Teacher In-service Day)	Tuesday, November 6, 2012 (Election Day)
Schools Closed (Thanksgiving Holiday)	Wednesday, November 21, 2012 – Monday, November 26, 2012
Schools Reopen	Tuesday, November 27, 2012
Schools Closed (Christmas-New Year's Holiday)	Monday, December 24, 2012 – Tuesday, January 1, 2013
Schools Reopen	Wednesday, January 2, 2013
First Semester Ends	Friday, January 11, 2013
Second Semester Starts	Monday, January 14, 2013
Schools Closed (Teacher In-service Day)	Friday, January 18, 2013
Schools Closed (Martin Luther King Holiday)	Monday, January 21, 2013
Schools Closed (Presidents' Holiday)	Monday, February 18, 2013*
Schools Closed (Easter Holiday/Spring Break)	Thursday, March 28, 2013* – Monday, April 1, 2013*
Schools Reopen	Tuesday, April 2, 2013
Schools Closed (Memorial Holiday)	Monday, May 27, 2013
Liberty Graduation (Tentative)	Tuesday, June 4, 2013
Freedom Graduation (Tentative)	Wednesday, June 5, 2013
Last Day of Instruction for K-11	Wednesday, June 5, 2013
Teacher Record Day	Thursday, June 6, 2013*
Teacher In-service/Flex Day	Friday, June 7, 2013
Teacher In-service/Flex Day	Monday, June 10, 2013



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

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

PASA Math and Reading for Grades 3-8 and 11

PASA Science for Grades 4, 8, and 11

National Assessment of Educational Progress (NAEP) (selected schools)

To be determined (District to be notified in the summer. Check district's website)

To be determined (District to be notified in the summer. Check district's website)

To be determined (District to be notified in the summer. Check district's website)

To be determined by Pennsylvania Department of Education

BASD Education Week

Week of October 15, 2012

2/13/12

(Board approval at,

Regular Board Meeting)

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		

September 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						

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	28	29
30	31					

October 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	

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
						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					

November 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						

November

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

May

27	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	27	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	24	25	26	27	28	29
30						

December

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

June

5	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	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						

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

RECOMMENDATIONS OF THE ADMINISTRATION - February 27, 2012

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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

The administration's recommendations 15, 16, 17, 18, 19 and 20 were considered together.

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.

DISCUSSION ITEM #16

Director McKeon wanted to discuss Item 16 and Item 18. In regards to Item 16 is, is it possible to answer some of Mr. Toman's questions for clarity sake. It is my understanding that I don't think they are getting paid upfront on the appeal. I think it is every time the tax bill is sent out, it will be staged in over the three years, and we have the ability to terminate 30 days at any point in it. If we no longer need Keystone Services, we could terminate the contract with a 30-day notice.

President Faccinnetto also wanted to mention another item that Mr. Toman had brought up and it is in reference on page three of the Agreement, the third paragraph, the second one under the tax revenue increase chart and it starts out that the fee is not payable until the client collects the payment of taxes in question, and I believe you had referenced it was due within 30 days. We would owe the bill for the service after we collected the tax. So it would not be paid upfront.

Dr. Roy confirmed that it is accurate that the Keystone Realty are not performing a legal service, they are performing a real estate analysis that they do, and if there was an appeal and we are going through the real estate appeal process, our solicitor's office would cover that and also it was correctly pointed out that they can't act as an appraiser if they are working for the school district. Appraisers are supposed to be neutral in their assessing of value, and so they could not service both as a contracted employee of the district and complete an assessment.

Director Ortiz stated she had a question on Item 16 in that did we say anything about time limit being five years.

Dr. Roy responded that the reason they are looking for five years as opposed to one year is all the risk is on that firm because they will do an analysis of all of the larger valued properties in the district, and that it comes back to the board to decide what we want to pursue, and so I think that in that initial time that they will be investing in analyzing the districts property base that a one year contract doesn't give a lot of time for them to do what they need to do and for the follow through to happen.

Director Vidanage asked if the owner of the building would try to contest on that issue. Again it comes to a situation where the owner says it's worth only this much. Do we have the opportunity to find out if the owner has rented or leased the property? Since property leasing has gone up, so he is double dipping on us, the leasing value has gone up and if he is trying to say that my property value is less, it is a big gap. So can we ask the owner why he wants to get the higher lease, when you say that the property is not worth that much, because if the property is not worth that much there won't be a demand, because the property is in demand, he can ask for a higher lease.

Dr. Roy indicated that is the type of analysis that Keystone would do.

The administration's recommendations 15, 16, 17, 18, 19 and 20 were considered together.

Craig A. Bickel, CCIM
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cbickel@keystonera.com

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



Keystone Realty Advisors LLC
Two Kings Highway West/ Ste 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

Property Tax Consulting Services

Bethlehem Area School District
February 1, 2012
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"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

Property Tax Consulting Services

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.

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

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Bethlehem Area School District
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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



4/27/12
DATE

Property Tax Consulting Services

RECOMMENDATIONS OF THE ADMINISTRATION – February 27, 2012

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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>\$2,126,035</u>	<u>\$2,159,750</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

The administration's recommendations 15, 16, 17, 18, 19 and 20 were considered together.

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

DISCUSSION ITEM #18

Director McKeon asked for clarification for himself regarding Item #18. After implementing this software, we are not going to be adding personnel regarding the collection of taxes? We will be hiring potentially temporary workers during the heated payment process as opposed to hiring additional personnel to work internally? That is my understanding.

Mrs. Gober stated that that is our intention at this time.

The administration's recommendations 15, 16, 17, 18, 19 and 20 were considered together.

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

The administration's recommendations 15, 16, 17, 18, 19 and 20 were considered together.

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)

Contract Paper Group Inc.	\$62,647.20
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.

The administration's recommendations 15, 16, 17, 18, 19 and 20 were considered together.

FINANCIAL REPORTS/PAYMENT OF BILLS – February 27, 2012

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Budgetary Transfers

RECOMMENDATION:

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

Director McKeon made a motion seconded by Director Patrick to accept the Financial Report and Payment of Bills, (Item numbers 33, 34 and 35)

The question was called with roll call as follows: Yea, Directors Burkhardt, Cann, McKeon, Ortiz, Patrick, Vidanage and President Faccinetto.

Motions pass 7-0

*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
10-5900-840-000-00-000-000-AC0-0000	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 Prgms 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 Pupl Pers-Dues & Fees	\$ 525.00	6 ABSA Membership
10-2269-152-000-00-000-377-HR0-0000	Special Ed-Clerical Sub Salary	10-1211-187-000-00-000-000-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	10-1211-187-000-00-000-000-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-AC0-0000	Budgetary Reserve	10-2190-751-198-10-129-000-290-0000	Othr Student Svcs-NonCap Property	\$ 1,551.00	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-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
10-2440-610-000-00-000-000-SS0-0000	Nursing Svcs-Supplies	10-2271-324-000-00-000-000-EH0-0000	Instr Staff Dev-Prof Ed Svc	\$ 175.00	1 Conference Registration
10-2440-610-000-00-000-000-SS0-0000	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-Prof Svcs	10-2330-550-000-00-000-000-000-0000	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 Expense
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
10-2600-624-000-00-000-000-NE0-0000	Opr & Maint Svcs-Oil	10-2600-762-000-00-000-000-NE0-0000	Opr & Maint Svcs-Cap Equip Rep	\$ 12,202.23	9 Repl doors; Bldg Compressors
10-2600-415-000-00-000-000-NE0-0000	Opr & Maint Svcs-Uniform Rental	10-2836-324-000-00-055-000-NE0-0000	Staff Dev-Training	\$ 500.00	Maintenance Training
10-2840-348-000-00-069-535-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

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5900-840-000-00-000-000-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

FINANCIAL REPORTS/PAYMENT OF BILLS – February 27, 2012

Pg. 34

Treasurer's Report

RECOMMENDATION:

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

Director McKeon made a motion seconded by Director Patrick to accept the Financial Report and Payment of Bills, (Item numbers 33, 34 and 35)

The question was called with roll call as follows: Yea, Directors Burkhardt, Cann, McKeon, Ortiz, Patrick, Vidanage and President Faccinetto.

Motions pass 7-0

**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
\$	58,478,133.41	\$ 37,016,007.02	\$ 29,039,950.90	\$ 66,454,189.53

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	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	-	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	13,374.75
Total	33,164,752.16	18.46	314,215.17	15.72	1,022,031.03	233,715.96	1,155.47	2,280,096.94	\$ 37,016,007.02

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	10,157,451.04	-	131,895.93	-	376,831.61	199,675.87	-	2,278,578.65	13,144,433.10
Operating Expenditures	15,029,718.37	-	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
Total	25,529,694.54	-	164,589.35	16,260.00	835,188.19	214,605.92	-	2,279,612.90	\$ 29,039,950.90

Report of Depositories							
	Wells Fargo	PSDLAF	Bank of America	PA INVEST	PLGIT	KNBT	Total
10 - General	39,975,376.55	17,667,107.24	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	628,759.19	-	-	-	-	722,155.29
52 - Daycare	-	628,450.16	-	-	-	-	628,450.16
70 - Scholarships	-	11,802.23	-	-	-	118,042.03	175,239.39
71 - Self Insurance	631,562.65	1,035,937.83	-	-	-	-	1,667,500.48
81 - Student Activity	-	143,951.54	-	-	-	-	143,951.54
	40,702,335.30	21,366,456.44	1,999,780.81	2,145,392.32	76,787.50	118,042.03	\$ 66,454,189.53

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	CD PSDLAF Collateralized CD Pool Term	11/08/11	01/10/12	50	\$14,000,000.00	\$14,000,000.00	0.200%		\$4,832.88
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	09/30/11	01/10/12	102	\$15,000,000.00	\$15,000,000.00	0.210%		\$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	Onwest 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
General Total						<u>\$29,992,000.00</u>	<u>\$29,992,000.00</u>			<u>\$17,533.57</u>
Bond		None								
Bond Total						<u>\$0.00</u>	<u>\$0.00</u>			<u>\$0.00</u>
Scholarship	Bank of Amer	Certificate of Deposit	12/2/2011	8/30/2012	270	\$45,518.77	\$45,518.77	0.300%		\$136.56
	KNBT	Ready Access CD	05/27/11	06/28/12	390	\$118,521.01	\$118,521.01	0.350%		\$449.39
Scholarship Total						<u>\$164,039.78</u>	<u>\$164,039.78</u>			<u>\$585.95</u>

**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	580,784.19	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	1,900,788.33	2,004,878.87
81 - Student Activity	143,951.54	-	-	143,951.54
	\$ 66,454,189.53	\$ 11,935,677.70	\$ 22,510,449.84	\$ 55,879,417.39

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	-	-	22,336.30	-	-	-	-	1,703,572.55
Local	6,866,728.83	-	22,364.00	263,416.59	218,646.14	-	2,238,146.70	-	9,609,302.26
Interest Earned	6,773.60	-	0.14	2.57	-	-	0.02	-	6,776.34
Total	8,875,736.50	-	22,364.14	580,784.19	218,646.14	-	2,238,146.72	-	\$ 11,935,677.70

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	-	1,900,788.33	-	9,121,320.29
Operating Expenditures	10,937,409.97	-	48,227.11	8,171.81	670,204.16	-	-	-	11,679,526.28
Debt Service	1,709,603.27	-	-	-	-	-	-	-	1,709,603.27
Total	19,416,891.01	-	107,770.71	8,171.81	925,501.19	-	1,900,788.33	-	\$ 22,510,449.84

Report of Depositories							
	Wells Fargo	PSDLAF	Bank of America	PA INVEST	PLGIT	KNBT	BTFCU
10 - General	40,608,173.79	6,693,330.98	1,999,513.12	2,145,483.43	78,788.59	-	-
22 - Capital Reserve	-	438,737.46	-	-	-	-	-
29 - Athletics	-	178,471.35	-	-	-	-	-
30 - Bond Fund	-	341,661.07	-	-	-	-	-
50 - Food Service	95,396.10	282,042.19	-	-	-	-	-
52 - Daycare	-	695,749.51	-	-	-	-	-
70 - Scholarships	-	11,802.23	-	-	-	118,042.03	45,395.13
71 - Self Insurance	631,562.65	1,373,316.22	-	-	-	-	-
81 - Student Activity	-	143,951.54	-	-	-	-	-
	41,335,132.54	10,159,062.55	1,999,513.12	2,145,483.43	78,788.59	118,042.03	45,395.13
							\$ 55,879,417.39

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
General Total						<u>\$29,992,000.00</u>	<u>\$29,992,000.00</u>			<u>\$19,470.55</u>
Bond	None									
Bond Total						<u>\$0.00</u>	<u>\$0.00</u>			<u>\$0.00</u>
Scholarship	Bank of Amer	Certificate of Deposit	12/02/11	08/30/12	270	\$45,518.77	\$45,518.77	0.300%		\$136.56
	KNBT	Ready Access CD	05/27/11	06/28/12	390	\$118,521.01	\$118,521.01	0.350%		\$449.39
Scholarship Total						<u>\$164,039.78</u>	<u>\$164,039.78</u>			<u>\$585.95</u>

FINANCIAL REPORTS/PAYMENT OF BILLS – February 27, 2012

Pg. 35

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.

Director McKeon made a motion seconded by Director Patrick to accept the Financial Report and Payment of Bills, (Item numbers 33, 34 and 35)

The question was called with roll call as follows: Yea, Directors Burkhardt, Cann, McKeon, Ortiz, Patrick, Vidanage and President Faccinetto.

Motions pass 7-0

Fund Accounting Check Summary

PEDIAP GENERAL FUND - From 02/28/2012 To 03/19/2012

fackamc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001977	Postmaster	Postage Stamps.....		180.00
00001978	Postmaster	Postage Stamps.....		70.40
00001979	A-B-E Laboratory	Pool Water Analysis.....		120.00
00001980	APR Supply Company	Fittings.....	Valves.....	109.47
00001981	All-Phase Electric Corp	Switch.....		326.01
00001982	Anna Wilson	Mileage.....		88.25
00001983	Attendance/Child Acct Prof	Conference Registration.....		410.00
	Assn			
00001984	Bethlehem Teachers Fed CU	IPad Cover Leather.....	PASBO Conf Registration -M. Stein.	1,460.36
00001985	Clinical Reference	Drug Kits.....		788.02
	Laboratory			
00001986	Compass Energy Services Inc	Jan 2012-Natural Gas.....		27,599.90
00001987	Earthlink Business	2/12/12-3/11/12-FHS-Acct. #3755143	2/12/12-3/11/12-LHS-Acct. #3755143	6,673.51
00001988	Easton Publishing Co	Advertisement-Budget Workshop....		65.80
00001989	Energy Equip & Control Inc	Air Line Caps & Plugs.....		75.14
00001990	Exelon Energy	Jan 2012-Electricity.....		39,261.56
00001991	IPS/Laser Express	Toner/Cartridge.....		950.84
00001992	J W Pepper & Sons Inc	V#1715-12004534-Music Supplies....	V#1715-Sheet Music.....	2,168.62
00001993	Lighting Fixture & Supply	Lamp, Ballast, Lenses.....		1,006.83
	Inc			
00001994	Moyer Lumber & Hardware	2x4 Plywood, Drywall DP.....	2x4 Plwyood DP.....	284.22
00001995	NSAN Inc	Renewal REAP Technology Services..		995.00
00001996	PPL Electric Utilities	Jan 2012-Electricity.....		8,624.42
00001997	Rite Aid Pharmacy	Epipen Auto-Injector.....		108.79
00001998	Sherwin-Williams Co Inc	Paint Supplies.....		89.73
00001999	Simplex Grinnell	Replace Speaker/Strobe on Roof-Bro	Freezer Alarm Problem with Monitor	876.29
00002000	Sprint/Nextel	12/28/11-1/24/12 - Cell Phone Serv		930.27
00002001	Stanley Security Solutions	Lock Spindle - Northeast.....		190.19
	Inc			
00002002	Sylvan Learning Center LLC	Tutoring Services.....		2,401.00
00002003	Terminix International Co.	Pest & Rodent Control Services....		1,096.00
	LP			
00002004	Trane	Motor - East Hills Middle School..	Motor-Freedom High School.....	582.89
00002005	Tristate HVAC Equipment LLP	Compressor returned.....		110.00
00002006	Tu Way Wireless	Radio Repair.....		125.00
00002007	UGI Utilities Inc	Jan 2012-Gas Bill.....		2,406.43
00002008	W W Grainger Inc	Wall Heater.....	Belts.....	641.49
00002009	Warren's Honda	Snowthrower Scraper Blades Skid Kit		280.50
00002010	Xerox Corporation	Feb 2012 - Copier Lease.....		60,172.64
00002011	APR Supply Company	Sump Pump.....	Plumbing Supplies.....	548.05
00002012	AXA Equitable	Payroll Deduction.....		33,943.33

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

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Bethlehem Area School District

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Fund Accounting Check Summary

FEDLAF GENERAL FUND - From 02/28/2012 To 03/19/2012

fackams

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002013	All-Phase Electric Corp	Plugs and Connectors.....	Lamp Covers.....	153.24
00002014	American United Life Ins Co	Payroll Deduction.....		123.20
00002015	Ameriprise One	Payroll Deduction.....		2,164.40
00002016	Aramark Uniform Services	Uniform Cleaning.....		260.40
00002017	Attendance/Child Acct Prof	Conference Registration.....		70.00
	Assn			
00002018	HAB-DLT (ER)	Payroll Deduction.....		116.50
00002019	Bethlehem Area Vo-Tech	March 2012-Biweekly Payment.....		136,414.00
	School			
00002020	Bethlehem Education Assn	Payroll Deduction.....		31,036.52
00002021	Bethlehem Tchrr Aide Edu Sup	Payroll Deduction.....		4,550.12
	Pers Assn			
00002022	Compass Energy Services Inc	Jan 2012-Natural Gas.....		120,373.49
00002023	Easton Sub Water Authority	Jan 2012-Water Bill.....		325.83
00002024	Exelon Energy	Feb 2012-Electricity.....		13,736.88
00002025	Fedex	Overnight Mailing.....		21.64
00002026	Foreign Affairs Magazine	Subscription-Foreign Affairs Plus.....		25.95
00002027	Grove Supply Inc	Plumbing Supplies.....	Faucet.....	619.39
00002028	Home Depot Credit Services	Low Voltage Box.....		1.34
00002029	Horace Mann Life Ins Company	Payroll Deduction.....		625.00
00002030	IPS/Laser Express	Toner/Cartridge.....		787.17
00002031	Kades-Margolis	Payroll Deduction.....		5,865.00
00002032	Lighting Fixture & Supply	Light Bulbs.....		722.37
	Inc			
00002033	Lincoln Investment Planning	Payroll Deduction.....		29,347.34
00002034	Lisa Lynch	Conference Registration.....		434.00
00002035	Monoprice Inc	Purchase Order P0004601-shipping..		12.14
00002036	Oppenheimer Funds	Payroll Deduction.....		32,868.22
00002037	PA Higher Edu Assn Agency	Payroll Deduction.....		846.81
00002038	PPL Electric Utilities	Feb 2012-Electricity.....		4,985.82
00002039	Pennsylvania Joint Board	Payroll Deduction.....		4,224.20
00002040	People First Fed Credit	Payroll Deduction.....		110.00
	Union			
00002041	Petroleum Traders Corp	Biodiesel Fuel.....		51,612.06
00002042	Purchase Power	Meter Postage.....		1,519.99
00002043	Security Benefit Life	Payroll Deduction.....		3,416.92
	Insurance Company			
00002044	Teamster Local 773	Payroll Deduction.....		10,848.47
00002045	UGI Utilities Inc	Feb 2012-Gas.....		6,236.86
00002046	United States Treasury	Payroll Deduction.....		2,423.46
00002047	AIG Retirement	Payroll Deduction.....		1,357.70

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

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Fund Accounting Check Summary

PSDIAY GENERAL FUND - From 02/28/2012 To 03/19/2012

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002048	Waddell & Reed Inc	Payroll Deduction.....		914.60
00002049	Windham Professionals Inc	Payroll Deduction.....		371.51
00002059	21CCCS	Tuition Secondary Regular Ed.....		5,692.56
00002060	A-B-E Laboratory	Water Analysis.....		272.00
00002061	A-Z Venetian Blind Co	Window Shade.....		24.50
00002062	APR Supply Company	Plumbing Supplies.....		503.02
00002063	Airgas East Inc	Acetylene.....		43.30
00002064	Airgas National Carbonation	Carbon Dioxide Liquid Bulk.....		80.20
00002065	Alan Kunsman Roofing & Siding	Roofing Nails.....		5.25
00002066	Alfred Kise	Feb 2012 Mileage.....		462.32
00002067	Altronics Inc	Monitoring, Inspections, Service C		10,605.50
00002068	American Land Transfer Inc	Refund 2011-12 Real Estate Tax-Cit		33.13
00002069	American Time & Signal	Audio Visual Supplies.....		441.73
00002070	Amy Giannantonio	3/1/12 - Tuition Reimbursement....		1,248.00
00002071	Amy Musella	Feb 2012 Mileage.....		11.93
00002072	Anderson's Middle Zone	Attendance Award Pin BMS.....		197.25
00002073	Andrea M Comunale &	Refund 2011-12 Real Estate Tax-Cit		14.90
00002074	Andreas Automotive Machine	Cut Brake Drums.....		90.00
00002075	Andrew C & Roleen S	Refund 2011-12 Real Estate Tax-Cit		379.01
00002076	Schmoyer			
00002076	Ann Behers	Medical Reimbursement.....		20.00
00002077	Ann Leibensperger	Refund 2011-12 Real Estate Tax-Han		445.72
00002078	Anthony R & Rhonda J Pagano	Refund 2011-12 Real Estate Tax-Cit		492.79
00002079	Apple Computer Inc	Batteries.....	Adapter.....	6,332.15
00002080	Arthur Jr & Ruth Statum	Refund 2011-12 Real Estate Tax-Cit		25.13
00002081	Aykroyd Hardware	Hardware Supplies.....	Hinge/Glue/Bolt.....	149.19
00002082	BAC Tax Services Corporation	Refund 2011-12 Real Estate Tax-Cit		891.31
00002083	Bank Of America	Bank Finance Charges.....		302.73
00002084	Barbara Clymer	Medical Reimbursement.....		20.00
00002085	Barbara J Gorman	Refund 2011-12 Real Estate Tax-Bet		2,029.94
00002086	Owen M. Bastian Inc	Tiles.....		37.50
00002087	Bath Supply Co Inc	Plumbing Supplies.....		44.92
00002088	Battery Zone Inc	Batteries.....		74.13
00002089	Berkheimer Associates	February 2012 - EIT (HT) Commissio	February 2012 BPM Commission.....	4,057.14
00002090	Berkheimer One Source	Computer Service Access To IBS....		150.00
00002091	Bet-El Counseling Services	Arts Supplies.....		757.02
00002092	PC			
00002092	Bethlehem Apparatus Co Inc	Lamp & Bulb Recycling.....		2,953.92
00002093	Bethlehem Panthers Athl Assn	Refund 2011-12 Real Estate Tax-Cit	Refund 2010-11 Real Estate Tax-Cit	4,783.05
00002094	Bonfitto Inc	Heating Services at Broughal Middl		1,975.16
00002095	Boys/Girls Club Of Bethlehem	March 2012 Monthly Lease.....	March 2012 Janitorial Services....	2,580.00

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Fund Accounting Check Summary

PSDIAY GENERAL FUND - From 02/28/2012 To 03/19/2012

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002096	Brown-Daub Ford-Lincoln	Pump.....	2 Thermostat Assembly.....	256.84
00002097	Triumph Learning LLC	PSSA Preparation.....		1,566.04
00002098	Building Specialties	Hardware Supplies.....		45.44
00002099	Bus Parts Warehouse	Vehicle Auto Parts.....	Seat.....	571.89
00002100	CDW-G	Nuance Dragon Dictate for Special	8 CD Players.....	394.37
00002101	CMS	Refund 2011-12 Real Estate Tax-Cit		49.95
00002102	CPDLF	Elementary Ed Tuition.....		947.81
00002103	Camcor Inc	Headphones for Broughal.....		634.40
00002104	Cantelmi's Ace Hardware Corp	Blades for Saws, Screws.....	Hooks.....	63.63
00002105	Carol Davis	Jan & Feb 2012 Mileage.....		24.53
00002106	Carolina Velasquez	2/3/12-Conference-Final Expense...		6.11
00002107	Carquest Auto Parts	Bearings.....	Deicer.....	496.54
00002108	Catherine Bowman	3/1/12 - Tuition Reimbursement....		1,355.00
00002109	Cathy Lechner	Sept 2011 to Feb 2012 Mileage.....		68.82
00002110	Cengage Learning/Gale Group	Accounting Books.....		558.96
00002111	Center Apartment Assoc LP	Refund 2011-12 Real Estate Tax-Cit	Refund 2010-11 Real Estate Tax-Cit	21,373.27
00002112	Certified Chemical Corp	Tissue Rolls.....	Toilet Paper.....	3,394.73
00002113	Chester Upland School	Student Tuition.....		427.65
	District			
00002114	Christine Dempsey	Refund 2011-12 Real Estate Tax-Cit		777.67
00002115	Christopher E Weiler	Refund 2011-12 Real Estate Tax-Bet		270.40
00002116	Christopher Vargo	CDL Class Reimbursement.....		80.00
00002117	City of Bethlehem	Feb 2012-Water Bill.....		21,637.45
00002118	Claire Hogan	Nov 2011-Jan 2012 Mileage.....		477.31
00002119	Clinical Reference	Drug Testing.....		464.00
	Laboratory			
00002120	Colleen Bell	Feb 2012 Mileage.....		8.05
00002121	Collis Used Auto Parts Inc	Actuator.....	Side View Mirror.....	85.00
00002122	Colonial Intermediate Unit	2011-2012 Sp Ed Programs and Servi	Jan 2012 Operating Costs.....	372,563.81
	#20			
00002123	Commercial R E Settlements	Refund 2011-12 Real Estate Tax-Cit		101.45
00002124	Congregation Beth El Gibor	Refund 2011-12 Real Estate Tax-Cit		1,974.02
00002125	Connie Vanblargan	3/1/12 - Tuition Reimbursement....		1,066.50
00002126	Cooper Electric Supply	Metal Covers.....	Grease Cleaner.....	50.37
	Company			
00002127	TKH Design Inc	Courtclean replacement towel 6' N		115.69
00002128	Courtney Ayre	3/1/12 - Tuition Reimbursement....		980.00
00002129	Cynthia Leshinsky	Feb 2012 Mileage.....		131.54
00002130	D'Huy Engineering Inc	Energy Management Tasks.....	Engineering Services/Stadium.....	35,026.40
00002131	Daniel B Curatola &	Refund 2011-12 Real Estate Tax-Cit		2,151.00
00002132	Daniel Zulli	Medical Expenses.....		190.00
00002133	David D & Carole J Owens	Refund 2011-12 Real Estate Tax-Cit		38.39

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- Payables within Check

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Fund Accounting Check Summary

PEDIAT GENERAL FUND - From 02/28/2012 To 03/19/2012

fackamc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002134	Dawn Bothwell	2/13/12-Conference-Final Expenses.		172.70
00002135	Delta Education Inc	General and Teaching Supplies.....		277.75
00002136	Diane N. Harpster	Feb 2012 Contracted Services.....		4,675.00
00002137	Dolores Cortes	Refund 2011-12 Real Estate Tax-Cit		624.39
00002138	Dominic J & Lorelei N Baptista	Refund 2011-12 Real Estate Tax-Cit		233.99
00002139	Donley Awards For Excellence	4-16-12-Donley Awards Breakfast...		300.00
00002140	Donna Wens	Medical Expenses.....		473.00
00002141	Doris Correll	2/23/12-Conference-Final Expenses.		96.57
00002142	Douglas A Sturm &	Refund 2011-12 Real Estate Tax-Bet		154.08
00002143	Dr Robt Ketterer C S Inc	Feb 2012 Emotional Support Service		1,821.20
00002144	EC/BCLS Training Center	AMERICAN HEART ASSOCIATION COU....		38.00
00002145	Earthlink Business	Apr 2012 - Telephone FHS - Acct. #	Apr 2012 - Telephone LHS - Acct. #	6,596.14
00002146	East Coast Fleet Service Inc	Rear Van Glass Replacement.....		718.56
00002147	Eastern Auto Parts Warehouse	Vehicle Auto Parts.....	Oil Filter.....	302.11
00002148	Easton Publishing Co	Advertisement-Auditors Report.....		249.40
00002149	Eihab G Riad & Naglaa William	Refund 2011-12 Real Estate Tax-Bet		734.24
00002150	Energy Equip & Control Inc	Heat Valve.....		304.92
00002151	Erin Jordan	Refund 2012-12 Real Estate Tax-Cit	Refund 2010-11 Real Estate Tax-Cit	3,066.73
00002152	Ernest Nemeth	Medical Expenses.....		135.00
00002153	Exelon Energy	Feb 2012-Electric.....		35,673.48
00002154	Fast Lane Towing & Transport	Bus Towing.....		100.00
00002155	Faulkner Auto Group	Oil Cooler & Fittings.....	Vehicle Auto Parts.....	272.71
00002156	Fawzi K Atra & Majida Atallah	Refund 2011-12 Real Estate Tax-Bet		854.02
00002157	Fedex	Overnight Mailing.....		24.25
00002158	First American Title Ins Co	Refund 2011-12 Real Estate Tax-Cit		270.00
00002159	First Star Bank	Refund 2011-12 Real Estate -Tax-Ha		4,951.64
00002160	Fisher Scientific	Science Supplies.....		17.86
00002161	Five Star International LLC	Cylinder and Screws.....	Cooler Kit.....	1,388.47
00002162	Florence Rhines	Refund 2011-12 Real Estate Tax-Cit		5.12
00002163	Follett Library Resources Inc	Books for Library.....		507.79
00002164	Fountain Hill Borough	Oct 2011 - Dec 2011 - Sewer.....	February 2012 EIT Commission.....	1,864.85
00002165	Frank Arbushites	2/24/12-Conference-Final Expense..	2/24/12-Conference-Final Expenses.	10.80
00002166	Fraser Advanced Info Systems	Copier Service.....		137.72
00002167	Fred Beans Parts	Antifreeze.....	Headlamp.....	225.90
00002168	Frog Street Press Inc	Writing Paper Class Pack and Shipp		44.98
00002169	Full Compass Systems Ltd	Power Supply.....		255.75
00002170	Garrison St LLC	Refund 2011-12 Real Estate Tax-Cit		683.12
00002171	Gemini Computers Inc.com	Adaptor Set/Stainless Steel Facepl		85.87

* Denotes Non-Negotiable Transaction

- Payables within Check

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Fund Accounting Check Summary

PDIAP GENERAL FUND - From 02/28/2012 To 03/19/2012

fackano

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002172	General Supply Company	Metal Door/Bolt/Screws for Liberty	Weather Strip.....	1,180.00
00002173	Geraldine Gimpert	Medical Expenses.....		30.00
00002174	Giant Food Stores	Food Supplies.....	Food Supplies for Home Economics..	1,623.17
00002175	Glemser Bethlehem Property LP	Refund 2011-12 Real Estate Tax-Cit		2,196.59
00002176	Gregory M & Jane A Clugston	Refund 2011-12 Real Estate Tax-Cit		2,375.82
00002177	Gregory & Sarah Berger	Refund 2011-12 Real Estate Tax-Cit		727.70
00002178	Gregory MacGill	2/12 Mileage FMEA Band Festival...		88.00
00002179	Grove Supply Inc	Caulk, Auger.....		26.63
00002180	Guadalupe Bonilla	Feb 2012 Transport Student.....		759.24
00002181	Heidi Delong	1/20/12-Conference-Final Expenses.		80.57
00002182	Herff Jones Inc	FURNISH DIPLOMAS AND CASES.....		2,295.15
00002183	Horsham Clinic	Student Tuition 2011/2012.....		598.22
00002184	Humberto Gomes	Sept 2012 - Jan 2012 Mileage.....	Sept 2011 - Jan 2012 Mileage.....	224.09
00002185	IPS/Laser Express	Toner/Cartridge.....		2,100.51
00002186	Ian Maynard	Oct 2011 to Jan 2012 Mileage.....		73.26
00002187	Imperial Excavating/ Paving LLC	Repair Sinkhole.....		32,304.50
00002188	Independent Stationers Inc	Office Supplies.....		91.40
00002189	Industrial Communications Co	Batteries.....	Mag One Ear Receiver with In Line	140.00
00002190	Industrial Controls Dist LLC	Remote Bulb Control.....	Temperature Control.....	166.50
00002191	International Salt Company	Deicing Salt.....		1,325.88
00002192	Irma Ortiz-Fuentes	Feb 2012 Mileage.....		8.88
00002193	J A D Investors Inc	Refund 2011-12 Real Estate Tax-Cit		1,235.30
00002194	J W Pepper & Sons Inc	Music Books.....		225.99
00002195	Jack Silva	Medical Expenses.....		10.00
00002196	Jacqueline Santanasto	Sep 11-Feb 12-Conferences-Final Ex		58.21
00002197	James E or Dorothy M Szena	Refund 2011-12 Real Estate Tax-Bet		50.87
00002198	Jane Carr	Mar 2012 Mileage - Technology Fair		45.51
00002199	Janice Dacosta	10/2011-Conference-Final Expense..		951.22
00002200	Janine Wargo	Contracted Services.....		1,200.00
00002201	Jared Moyer	Refund 2011-12 Real Estate Tax-Cit		149.67
00002202	Jean & Mary T Toulouse	Refund 2011-12 Real Estate Tax-Cit		11.88
00002203	Joanne LoFaso	2/7/12-Admission Cost-Learning Dis		30.00
00002204	John F Scanlan Inc	Media Pads.....		2,196.70
00002205	John Huie	Reimbursement for Pizza for Step T		140.00
00002206	John J & Dorothy A Senick	Refund 2011-12 Real Estate Tax-Bet		360.00
00002207	John J Zeiner & Sons Inc	Move Piano to Nitschmann.....		275.00
00002208	Johnstone Supply	Thermostat.....		204.81
00002209	Jonathan DeRaymond	Dec 2011/Jan & Feb 2012 Mileage...	Dec 2011/Jan Feb 2012 Mileage.....	20.40
00002210	Jose E & Rosaura Morales	Refund 2011-12 Real Estate Tax-Cit	Refund 2010-11 Real Estate Tax-Cit	1,983.08
00002211	Joseph & Rosaline Colabella	Refund 2011-12 Real Estate Tax-Cit		17,375.33

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Fund Accounting Check Summary

PSDIAY GENERAL FUND - From 02/28/2012 To 03/19/2012

fackano

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002212	Joseph Jr & Siew-Sim Villani	Refund 2011-12 Real Estate Tax-Fre		179.68
00002213	Joseph Roy	Supplies/Food.....		29.74
00002214	Joseph T Mayer	Refund 2011-12 Real Estate Tax-Cit	Refund 2010-11 Real Estate Tax-Cit	1,997.56
00002215	Joshua Patti	3/1/12 - Tuition Reimbursement....		1,185.00
00002216	Kalman Jr & Ivelisse Sarkosy	Refund 2011-12 Real Estate Tax-Cit		1,135.15
00002217	Kaman Industrial	Motor.....		179.75
	Technologies			
00002218	Karen Eager	Reimbursement for Lodging for Tate		859.14
00002219	Kares Krafted Kitchens Inc	Refund 2011-12 Real Estate Tax-Fre		183.94
00002220	Karla Erdman	3/1/12 - Tuition Reimbursement....		1,248.00
00002221	Keith & Stephanie Anthony	Refund 2011-12 Real Estate Tax-Han		200.42
00002222	Kelly Lawrence	2/23/12-Conference-Final Expenses.		69.40
00002223	Kemp Valley Sales	Vehicle Auto Parts.....	Towels.....	534.97
00002224	King Spry Herman Freund	Legal Services.....		23,938.33
00002225	Kistler-O'Brien Fire Protect	Fire Extinguisher Cover.....		89.00
00002226	Kristin Pedemonti	Storyteller Presentation.....		695.00
00002227	Kurts Brothers Corp	General Supplies.....		60.94
00002228	Landsafe Services LLC	Refund 2011-12 Real Estate Tax-Cit		2,602.55
00002229	Laura Bickley	3/1/12 - Tuition Reimbursement....		1,185.00
00002230	Lawrence & Katherine George	Refund 2011-12 Real Estate Tax-Han		55.46
00002231	Lehigh Learning Academy	Student Tuition 2011-2012.....		1,100.00
00002232	Lehigh Valley Academy	Tuition Elementary Regular Tuition	Tuition Secondary Regular Ed.....	502,638.36
00002233	Lehigh Valley Center for	2/7/12-Interpreting for 2 hours...		116.00
00002234	Lehigh Valley PBS	Membership 2011-2012.....		14,371.00
00002235	Lehigh Valley Rail Mgmt LLC	Refund 2011-12 Real Estate Tax-Cit		74.83
00002236	Leo Reshler Tool Sales	Welding Wire.....	Pulley Puller.....	191.90
00002237	Life Insurance Co Of N	Term Life Insurance.....		16,910.76
	America			
00002238	Lighthouse Abstract Ltd	Refund 2011-12 Real Estate Tax-Cit		366.10
00002239	Lisa Craven	Behavior Reinforcement.....		20.00
00002240	Lisa Lynch	Supplies for School Improvement...		30.95
00002241	Lisette Maldonado	Feb 2012 Mileage.....	2/3/12-Conference-Final Expense...	34.14
00002242	Lori Lesser	3/1/12 - Tuition Reimbursement....		980.00
00002243	Lorna Rodriguez-Medina	Feb 2012 Mileage.....		162.06
00002244	Los Ninos Services	4/18-4/20-Registration-Conference.		1,180.00
00002245	Lowe And Moyer Garage Inc	Turbocharger.....	Vehicle Auto Parts.....	5,086.19
00002246	Lynda Ruth	Medical Expenses.....		10.00
00002247	MCM Electronics Inc	Electrical Tape/Label & Adhesive R	Microphone.....	510.37
00002248	Margaret McKinnon	2/24/12-Conference-Final Expenses.		10.80
00002249	Margaret Miller	Refund 2011-12 Real Estate Tax-Cit		40.00
00002250	Marie Bachman	2/24/12-Conference-Final Expense..	2/24/12-Conference-Final Expenses.	10.80
00002251	Marjorie Hollinger	Feb 2012 Mileage.....		21.09

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Fund Accounting Check Summary

PSDIAS GENERAL FUND - From 02/28/2012 To 03/19/2012

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002252	Marlin Business Bank	April 2012 Copier Lease.....	Mar 2012 Copier Lease.....	328.52
00002253	Marriott Phila. Downtown	3/29/12-Lodging-Conference.....		238.46
00002254	Martin Stone Quarries Inc	Martin Blue Track Mix.....		423.95
00002255	Mary T Reagan	Refund 2011-12 Real Estate Tax-Cit		384.98
00002256	Marybeth Duchesneau	Medical Expenses.....		50.00
00002257	McCarthy Tire Service Co Inc	Tires, Recaps, Casings.....	Transforce HT.....	4,077.44
00002258	Meier Supply Co Inc	Anchor Kit.....		6.50
00002259	Meineke Muffler & Brake	Emissions Test.....	Emmissions Testing.....	119.85
00002260	Mesko Glass & Mirror Co	Glass Replacement.....		38.00
00002261	Michael Howard	Refund 2011-12 Real Estate Tax-Bet		47.71
00002262	Michael S & Sebastiana	Refund 2011-12 Real Estate Tax-Bet		281.74
	Devine			
00002263	Mickeline Burgermeister	Refund 2011-12 Real Estate Tax-Fre		34.12
00002264	Miller Heights Elementary	Petty Cash.....		49.78
	Scho			
00002265	Monica A Leon	Refund 2011-12 Real Estate Tax-Cit		30.00
00002266	Montgomery County IU	2/29/12-Conference Registration...		75.00
00002267	Moravian College	Tuition Loan.....		33,852.00
00002268	Mortgage Services	Refund 2011-12 Real Estate Tax-Cit		279.07
00002269	Moyer Lumber & Hardware	Lumber Supplies.....		5.42
00002270	Murphy & Murphy PC	Attorney Settlement Fees for N.L...		4,000.00
00002271	Myers-Benner Corporation	Apr 2012 WC Installment.....	Apr 2012 Pckg Installment.....	261,834.75
00002272	NAPA Of Allentown	3 Brakelines, 8 Adapters.....	Vehicle Auto Parts.....	296.10
00002273	NPC Enterprises LLC	Refund 2011-12 Real Estate Tax-Cit		1,704.71
00002274	Nancy Ettwein	2/3/12-Conference-Final Expense...		6.11
00002275	Nazareth Music Center	Repair Alto Sax.....	Repair - French Horn.....	520.95
00002276	Neil J & Laurie D'Andria	Refund 2011-12 Real Estate Tax-Bet		893.70
00002277	New York's Hotel	4/18-4/20-Conference-Hotel Expense		789.72
	Pennsylvania			
00002278	Nicole & Catherine Heimsoth	Refund 2011-12 Real Estate Tax-Cit	Refund 2010-11 Real Estate Tax-Cit	179.36
00002279	Nicole Patti	3/1/12 - Tuition Reimbursement....		1,185.00
00002280	Northampton County	Scale Certifications.....		950.00
00002281	Northeast Middle School	Petty Cash.....		58.25
00002282	Northwest Tri-County IU 5	Student Tuition.....		559.02
00002283	Office Depot Business	Office Supplies.....		7,842.06
	Services			
00002284	PA Dept of Labor & Industry	Wheel Chair Lift Inspection/Buchan		73.00
	- E			
00002285	PA Leadership Charter School	Secondary Ed Tuition.....	Elementary Ed Tuition.....	6,404.12
00002286	PA Virtual Charter School	Feb 2012 Tuition Elementary Reg Ed	Feb 2012 Tuition Secondary Reg Ed.	14,828.48
00002287	PASNAP	4/13-4/15-Conference Registration.		175.00

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Fund Accounting Check Summary

PSDIAP GENERAL FUND - From 02/28/2012 To 03/19/2012

fackamc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002288	PASPA	2/23/12-Conference Registration...		375.00
00002289	PC & Mac Exchange	Dell Opti Plex.....	Module.....	965.78
00002290	PDW Properties LLP	Refund 2010-11 Real Estate Tax....	Refund 2009-10 Real Estate Tax....	1,850.03
00002291	PFM Asset Management LLC	Professional Services Fee.....		12,123.00
00002292	PPL Electric Utilities	Feb 2012-Electric.....		5,149.81
00002293	PSBA	1/26-1/27 New Board Orientation...		849.00
00002294	Partac Peat Corporation	Diamond Dry/White Field Marker....		1,585.44
00002295	Parts Express	Adapter.....		99.98
00002296	Patricia A Hlavinka	Refund 2011-12 Real Estate Tax-Cit		61.15
00002297	Patrick Larkin	2/24/12-Conference-Final Expense..		10.80
00002298	Paul & Francine M Hanco	Refund 2011-12 Real Estate Tax-Bet		492.42
00002299	Pearson Education Inc	Quick Reads Level E Books Donegan.		424.57
00002300	Penn Detroit Diesel-Allison	Filter & Antifreeze.....	Credit Memo - Parts Returned.....	30.96
00002301	Penn Jersey Paper Co	8 cs Floor Disinfectant, 5 cs Clea	2 cs Floor Disinfectant, 2 cs Clea	651.55
00002302	Peripheral Company Inc	March 2012 Printer Lease Genicom		500.00
00002303	Perry Emig	Feb 2012 Mileage.....		123.49
00002304	Petroleum Traders Corp	Diesel Fuel.....		25,808.06
00002305	Pitney Bowes Inc	Postage Meter.....		360.00
00002306	Postmaster	Postage Stamps.....		450.00
00002307	Postmaster	Postage Stamps.....		180.00
00002308	Postmaster	Postage Stamps.....		352.00
00002309	Postmaster	Bulk Mailing.....		302.38
00002310	Project Child Conference	4/11/12-2 Registration Fees-Confer		250.00
00002311	Pureland Supply	LCD Projector Lamp Bulb.....		513.48
00002312	Quakertown Community S D	2011-12 Student Tuition.....	2011/12 - Student Tuition.....	6,059.08
00002313	R E Michel Company Inc	Flux, Rods.....		87.87
00002314	RCN Telecom Svcs (Lehigh) LLC	Mar 2012 Communication Charges-SPA		180.00
00002315	Randall S & Tammy L Gubich	Refund 2011-12 Real Estate Tax-Fre		86.34
00002316	Raritan Valley Disposal #282	Garbage Removal.....	Recycling Service.....	6,757.36
00002317	Really Good Stuff	Classroom & Instr Supplies Reading		69.87
00002318	Rebecca Schaffrick	3/1/12 - Tuition Reimbursement....		980.00
00002319	Richard Agretto	Aug 2011-Feb 2012 Mileage.....	9/28/11-Conference-Final Expenses.	761.89
00002320	Robert D & Dorothy Givey	Refund 2011-12 Real Estate Tax-Bet		120.81
00002321	Roberto L Ortiz Vasques &	Refund 2011-12 Real Estate Tax-Cit	Refund 2010-11 Real Estate Tax-Cit	1,028.72
00002322	Rona Arena	3/1/12 - Tuition Reimbursement....		980.00
00002323	Ross Body & Frame Works	Bus Services/Springs/U-Bolt Kits/F	Bus Services/Springs/U-Bolts Kits/	2,126.84
00002324	Roxanne E Rockmore-Dorsey	Refund 2011-12 Real Estate Tax-Cit		75.24
00002325	Russell Giordano	Tuition Loan.....		3,360.00
00002326	Rusica Gavrilovich	Refund 2011-12 Real Estate Tax-Be		215.71
00002327	STC Services	Handset.....	MAC Problems.....	532.00
00002328	Salisbury Township S D	Student Tuition.....		7,060.80

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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Bethlehem Area School District

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Fund Accounting Check Summary

PSDIAF GENERAL FUND - From 02/28/2012 To 03/19/2012

fackams

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002329	Sandra Pedrosa	2/3/12-Conference-Final Expense...		6.11
00002330	Sayda Castaneda	Translation of PSSA Letters.....	Expulsion Letter Translation.....	100.00
00002331	Schindler Elevator Corp	Maintenance & Services for Elevato		2,220.00
00002332	School Dist Of Philadelphia	Student Tuition 2011-2012.....		363.65
00002333	School Specialty Inc	Arts Supplies.....		2,938.59
00002334	Scientific Learning Corp	Upgrade and Renewal - Scientific L		5,400.00
00002335	Seterus, Inc.	Refund 2011-12 Real Estate Tax-Cit		35.39
00002336	Sharkan Supply	Fasteners.....		136.40
00002337	Shawn & Connie Karsan	Refund 2011-12 Real Estate Tax-Bet		598.69
00002338	Sherwin-Williams Co Inc	Painting Supplies.....		59.86
00002339	Sidera Networks	Mar 2012 - Transport Telecommunica		8,806.00
00002340	Simplex Grinnell	Repair Elevator Lobby Smoke Detect		376.00
00002341	Sprint/Nextel	Feb 2012 - Cell Phone Service.....		856.88
00002342	Stanley Security Solutions Inc	6 Spindle Kits.....	Spindles.....	200.34
00002343	Staples Advantage	Chair for Technician.....		249.99
00002344	Star Audio/Visual Repair	Top Lid Assembly with Lamp Changer	Top Lid Assembly With Lamp Changer	149.98
00002345	Starters Realty LLC	Refund 2011-12 Real Estate Tax-Cit		380.03
00002346	Starters Riverport Inc.	Refund 2011-12 Real Estate Tax-Cit		81.29
00002347	Strada Communications Inc	2/27/12-3/2/12 - Transcription Ser	2/6/12-2/10/12 - Transcription Ser	4,050.00
00002348	TSA Consulting Group Inc	Compliance Edge Services.....		1,172.00
00002349	Tactical Strategies & Concepts	3/5-3/6-Tactical Operations Confer		400.00
00002350	Terminix International Co. LP	Pest & Rodent Control Services....		1,096.00
00002351	Terry Kosko	Transport Special Needs Student t		359.64
00002352	The Morning Call Inc.	Advertisement-Meeting Changes.....		92.52
00002353	Theresa Campbell	3/7-3/8-Fuel for Rental Car-Payrol		51.01
00002354	Thomas & Diedre Harbuck	Refund 2011-12 Real Estate Tax-Cit	Refund 2010-11 Real Estate Tax-Cit	1,690.48
00002355	Thomas Albright	Feb 2012 Mileage.....		83.67
00002356	Timothy W & Barbara A Murphy	Refund 2011-12 Real Estate Tax-Cit	Refund 2010-11 Real Estate Tax-Cit	1,547.92
00002357	Town & Country Lanes	Bowling Activity.....		181.50
00002358	Trane	Exchange Heater for Transportation		625.00
00002359	Transbridge Lines Inc	4/18-4/20-Conference-Bus Transport		172.20
00002360	Tristate HVAC Equipment LLP	Compressor.....		732.04
00002361	UGI Utilities Inc	Feb 2012-Natural Gas.....		2,990.88
00002362	Union Bank & Trust Co	Refund 2011-12 Real Estate Tax-Cit	Refund 2010-11 Real Estate Tax-Cit	34,395.13
00002363	Veronica Hyland	3/1/12 - Tuition Reimbursement....		1,248.00
00002364	Vitalistic Therapeutic CS	Elementary Ed Tuition.....	Elementary Sp Ed Tuition.....	11,156.19
00002365	Vysigiro Ader	Jan 2012 Mileage.....		32.33
00002366	W W Grainger Inc	V Belt and Fuse.....	Radon Fan.....	647.13

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Bethlehem Area School District

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Fund Accounting Check Summary

PEDIAT GENERAL FUND - From 02/28/2012 To 03/19/2012

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002367	Warehouse Battery Outlet Inc	6 Batteries.....		89.10
00002368	Wegmans	Food Supplies for Family Consumer	Food Supplies.....	304.25
00002369	Weichert Closing Services Co	Refund 2011-12 Real Estate Tax-Bet		1,282.67
00002370	Wolffington Body Company Inc	Driver Belts.....		132.33
00002371	Wynn Chit	Refund 2011-12 Real Estate Tax-Cit		1,294.59
00002372	Xerox A-V Solutions Inc.	77" Interactive Whiteboard & Mobil		1,465.00
00002373	Xerox Corporation	Mar 2012 - Copier Lease.....		60,172.64
00002374	Silka & Company	Family Consumer Science Supplies..		81.05
*W6803116	M & T Bank	2007A (Fixed Ref. 1997) Interest..		806,625.00
*W6815521	PA Dept Of Revenue	2/23/12 - Payroll - State Income T	2/24/12 - Payroll - State Income T	110,314.17
*W6816556	Capital Dynamics	Feb 2012 - Solar Electricity-FA...	Feb 2012 - Solar Electricity-FHS..	10,964.74
*W6816669	Bethlehem Area School District	Inv. #17851 - SPARK.....	Inv. #17853 - East Hills Aspire...	1,258.97
*W6817872	Bethlehem Area School District	Mar 2012 Monthly Health Insurance.		1,997,528.50
*W6818830	M & T Bank	2011A (Ref.2007 Swap) Interest....		113,606.67
*W6818837	Citibank N.A.	2010 Note - Interest.....		84,633.70
*W6818844	M & T Bank	2011 (Fixed Ref. 2007) Swap Intere		30,412.82
*W6818887	M & T Bank	2010 Note (2005 Swap) Interest....		24,246.01
*W6831150	US Bank NA	2001A - Principal.....	2001A - Interest.....	518,175.00
*W6831917	M & T Bank	2012 (fixed ref. 2001A) Principal.	2012 (fixed ref. 2001A) Swap Inter	90,369.80

10-GENERAL FUND

6,272,771.64

Grand Total Manual Checks : 3,788,135.38

Grand Total Regular Checks : 2,484,636.26

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 6,272,771.64

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Bethlehem Area School District

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Fund Accounting Check Summary

PSDLAF ATHLETICS - From 02/28/2012 To 03/19/2012

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001033	Sprint/Nextel	12/25/11-1/24/12 - Cell Phone Athl		44.76
00001034	Brandon Hall	3-7-12 to 3-11-12-Meal Money State		320.00
00001035	Holiday Inn Express Hershey	3-7-12 to 3-11-12-Rooms-State Wres	3-7-12 to 3-11-12-Rooms State Wres	1,984.68
00001036	Joseph Karam	3-7-12 to 3-11-12-Meal Money State		320.00
00001037	Barbara Glaser	Meal Money For 15-State Swimming C		900.00
00001038	Hampton Inn Selinsgrove	8 Hotel Rooms-State Swimming Compe		2,336.96
00001039	Hampton Inn Williamsport	3 Hotel Rooms-State Swimming Compe		955.28
00001040	Reik Foust	Meal Money For 3-State Swimming Co		180.00
00001041	City of Bethlehem	Jan 2012 Police Roster Duty.....		1,724.33
00001042	Freedom High School	Petty Cash/Gasoline.....	Petty Cash/General Supplies.....	64.65
00001043	Herb's Sports Shop	Baseball Pants.....		297.00
00001044	Sport Supply Group Inc	Fall Sports Supplies.....	Tennis Jersey.....	1,266.19
00001045	Sprint/Nextel	Feb 2012 - Cell Phone Service.....		44.76
00001046	Triple Crown Sports	Winter/Spring Sports Supplies.....		1,842.80

29-ATHLETIC FUND

12,281.41

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	12,281.41
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	12,281.41

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Bethlehem Area School District

Page 1

Fund Accounting Check Summary

PSDIAY FOOD SERVICE - From 02/28/2012 To 03/19/2012

fackams

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001043	APR Supply Company	Vent Pipe for Northeast Cafeteria.		17.60
00001044	Electric Repair Corp	V#1027-Thermostats & Ship.....	V#1027-Heating Elements & Ship....	716.62
00001045	Lighting Fixture & Supply Inc	V#1027-Bulbs For Serving Lines....		227.20
00001046	APR Supply Company	Drain Covers.....		51.89
00001047	All-Phase Electric Corp	Oct Fluorescent Lamp.....		306.60
00001048	Carquest Auto Parts	Blade.....		14.40
00001049	Commercial Kitchen Repairs Inc	Repair Convection Oven.....		125.00
00001050	Grove Supply Inc	Plumbing Supplies.....		80.96
00001051	Jerry Strohl	Feb 2012 Mileage.....		226.30
00001052	Johanne Daley	Refund Student Lunches.....		80.00
00001053	Marlin Business Bank	Copier Lease.....	Mar 2012 Copier Lease.....	350.88
00001054	Meier Supply Co Inc	Temperature Control.....		50.26
00001055	Raritan Valley Disposal #282	Garbage Removal.....		6,272.01
00001056	Sodexo Inc & Affiliates	Food Service Management.....	Credit - Settlement for February 2	344,502.94
*W6814980	Bethlehem Area School District	2/27/12 - TAB Cks-Food Svcs Paying		387,840.01
*W6817886	Bethlehem Area School District	Mar 2012 Monthly Health Insurance.		57,699.33
			50-FOOD SERVICES	798,562.00
			Grand Total Manual Checks :	445,539.34
			Grand Total Regular Checks :	353,022.66
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	798,562.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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Bethlehem Area School District

Page 1

Fund Accounting Check Summary

PSDIAF DAY CARE - From 02/28/2012 To 03/19/2012

fackano

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001026	Earthlink Business	2/12/12-3/11/12-Childcare-Acct. #3	2/12/12-3/11/12-Childcare-Acct. #3	1,006.32
00001027	Xerox Corporation	Feb 2012 - Copier Lease.....		382.44
00001028	Brown Industries Inc	Design Pin-20 Years.....		59.00
00001029	Certified Chemical Corp	Liquid Hand Soap.....	Trash Liners.....	114.40
00001040	Cleo Millheim	Sept 2011 to Jan 2012 Mileage.....		90.20
00001041	Earthlink Business	Apr 2012 - Telephone CHILDHOOD - A	Apr 2012 - Telephone CHILDHOOD Acc	992.28
00001042	Hampton Lanes	Reservation Fee-Miller Heights....		400.00
00001043	LANAEYC	Registration Fee-Governor Wolf....	Registration Fee-Farmersville.....	1,510.00
00001044	Prismatic Magic	Reservation Fee-Governor Wolf....	Reservation Fee-Lincoln.....	1,790.00
00001045	Putt U Miniature Golf	Reservation Fee-Farmersville.....	Reservation Fee-William Penn.....	400.00
00001046	Sheila Koso	Medical Expenses.....		10.00
00001047	Xerox Corporation	Mar 2012 - Copier Lease SPARK.....	Mar 2012 - Copier Lease Child Care	382.44
00001048	Yudy Rand	Nov 2011 to Jan 2012 Mileage.....		137.78
*W6816671	Bethlehem Area School District	Inv. #17850 - Childcare.....		14,196.01
*W6817888	Bethlehem Area School District	Mar 2012 Monthly Health Insurance..		45,961.33

52-CHILD CARE OPERATIONS 67,432.21

Grand Total Manual Checks :	60,157.34
Grand Total Regular Checks :	7,274.87
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	67,432.21

* Denotes Non-Negotiable Transaction
- Payables within Check P - Prenote d - Direct Deposit C - Credit Card Payment
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Fund Accounting Check Summary

PSDIAP SELF INS - From 02/28/2012 To 03/19/2012

fackmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001004	FMA Insurance Group	Workers Compensation.....		18,283.96
*W2292012	Wells Fargo	Feb 2012 Admin Fees.....		958.01
*W6815609	Caremark	2/11/12 to 2/24/12 - Prescription		249,117.69
*W6816125	Delta Dental Of Pennsylvania	2/18/2012 to 2/24/2012 - Admin. Fe		26,847.61
*W6816554	Capital Blue Cross	Medical Claims.....	Monthly Admin Fees.....	1,171,861.00
*W6817890	Delta Dental Of Pennsylvania	2/18/12 to 2/24/12 Admin Fees - Cl		5,537.70
71-SELF-INSURANCE				1,472,605.97
Grand Total Manual Checks :				1,454,322.01
Grand Total Regular Checks :				18,283.96
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				1,472,605.97

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

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Bethlehem Area School District

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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
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
Totals for - 1400's	2,438,912.00	2,415,144.00	0.00	531,951.65	1,883,192.35	22.02
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
Totals for - 1500's	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00
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
Totals for - 1600's	7,241.00	7,241.00	0.00	1,018.52	6,222.48	14.06
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
Totals for - 1700's	2,130,820.00	2,126,035.00	1,032,983.02	1,093,051.98	0.00	100.00
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

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Bethlehem Area School District

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Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source:

Encumbrances Included

As of 12/31/2011

fabdrgr2

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
Totals for - 1800's	626,206.00	626,206.00	1,331.49	159,396.00	465,478.51	25.66
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
Totals for - 2100's	7,313,414.00	7,316,189.90	14,861.50	2,121,559.40	5,179,769.00	29.20
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
Totals for - 2200's	6,153,534.00	6,391,725.35	20,556.61	2,531,392.26	3,839,776.48	39.92
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

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Bethlehem Area School District

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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
Totals for - 2300's	9,719,155.00	9,767,693.62	11,218.38	3,698,188.58	6,058,286.66	37.97
2400 SUPP SVC-PUBLIC HEALTH						
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
Totals for - 2400's	1,719,256.00	1,720,558.43	6,101.92	454,119.61	1,260,336.90	26.74
2500 SUPP SERVICES-BUSINESS						
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
Totals for - 2500's	1,854,347.00	1,849,187.00	11,458.26	661,214.14	1,176,514.60	36.37
2600 OP/MAINT PLANT SVCS						
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
Totals for - 2600's	17,161,902.00	16,935,934.62	298,050.37	5,452,635.83	11,185,248.42	33.95
2700 STUDENT TRANSP SERVICES						

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Bethlehem Area School District

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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
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
Totals for - 2700's	6,216,420.00	6,100,081.71	19,973.12	1,694,032.25	4,386,076.34	28.09
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
Totals for - 2800's	3,021,295.00	2,993,432.13	109,378.32	1,121,699.56	1,762,354.25	41.12
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
Totals for - 2900's	102,449.00	102,449.00	0.00	99,678.22	2,770.78	97.29
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
Totals for - 3100's	0.00	0.00	0.00	0.00	0.00	0.00
3200	STUDENT ACTIVITIES					
100 SALARY	1,166,974.00	1,189,146.00	0.00	35,612.06	1,153,533.94	2.99

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Bethlehem Area School District

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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
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
Totals for - 3200's	1,776,043.00	1,808,452.12	1,820.09	141,905.40	1,664,726.63	7.94
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
Totals for - 3300's	33,310.00	135,383.24	0.00	117,466.22	17,917.02	86.76
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
Totals for - 3400's	0.00	0.00	0.00	0.00	0.00	0.00
4300 ARCH & ENGINEER-NEW						
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 4300's	0.00	0.00	0.00	0.00	0.00	0.00
4400 ARCH & ENGINEER IMPROVE						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 4400's	0.00	0.00	0.00	0.00	0.00	0.00
4600 EXISTING BLDG IMPROVE						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00

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Bethlehem Area School District

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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
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
Totals for - 4600's	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	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
Totals for - 5100's	23,954,389.00	23,954,389.00	0.00	15,595,682.75	8,358,706.25	65.10
5200 INTERFUND TRANSFERS-OUT						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	897,996.75	-897,996.75	0.00
Totals for - 5200's	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
Totals for - 5400's	0.00	0.00	0.00	0.00	0.00	0.00
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
Totals for - 5800's	0.00	0.00	0.00	12,246,062.56	-12,246,062.56	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
Totals for - 5900's	1,600,000.00	1,572,000.00	0.00	0.00	1,572,000.00	0.00
EXPENDITURE Totals GENERAL FUND	203,809,264.00	203,809,264.00	3,969,768.88	83,326,440.46	116,513,054.66	42.83

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						
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 2100's	0.00	0.00	0.00	0.00	0.00	0.00
2200 SUPPORT SERVICES-INSTRU						
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 2200's	0.00	0.00	0.00	0.00	0.00	0.00
2600 OP/MAINT PLANT SVCS						
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 2600's	0.00	0.00	0.00	0.00	0.00	0.00
3100 FOOD SERVICES						
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	0.00	0.00	0.00	0.00	0.00
3200 STUDENT ACTIVITIES						
100 SALARY	0.00	0.00	0.00	530,334.74	-530,334.74	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	76,997.58	-76,997.58	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	60,828.30	-60,828.30	0.00
400 PURCHASED PROPERTY	0.00	0.00	0.00	6,877.72	-6,877.72	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	1,645.19	-1,645.19	0.00
600 SUPPLIES	0.00	0.00	390.00	47,684.49	-48,074.49	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	12,045.00	-12,045.00	0.00
Totals for - 3200's	0.00	0.00	390.00	736,413.02	-736,803.02	0.00
3300 COMMUNITY SERVICES						
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 3300's	0.00	0.00	0.00	0.00	0.00	0.00
5800 SUSPENSE ACCOUNT						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 5800's	0.00	0.00	0.00	0.00	0.00	0.00

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Bethlehem Area School District

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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
EXPENDITURE Totals	0.00	0.00	390.00	736,413.02	-736,803.02	0.00
ATHLETIC FUND						

Condensed Board Summary Report

Fund: 10 GENERAL FUND

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

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
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 EXTATE	-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 EIT	-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
6100	*TOTALS*	-140,223,119.00	-126,907,392.63	-126,907,392.63	90.50	0.00	-13,315,726.37
6211	DISC TAKEN CURR RE	2,518,725.00	0.00	0.00	0.00	0.00	2,518,725.00
6200	*TOTALS*	2,518,725.00	0.00	0.00	0.00	0.00	2,518,725.00
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
6400	*TOTALS*	-3,890,000.00	-1,646,239.33	-1,646,239.33	42.31	0.00	-2,243,760.67
6510	INTEREST ON	-250,000.00	-50,944.25	-50,944.25	20.37	0.00	-199,055.75
6500	*TOTALS*	-250,000.00	-50,944.25	-50,944.25	20.37	0.00	-199,055.75
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
6600	*TOTALS*	0.00	-2,133.56	-2,133.56	0.00	0.00	2,133.56
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
6700	*TOTALS*	-439,500.00	-18,227.39	-18,227.39	4.14	0.00	-421,272.61
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
6800	*TOTALS*	-2,374,351.00	0.00	0.00	0.00	0.00	-2,374,351.00
6910	RENTALS	-85,000.00	-116,677.23	-116,677.23	137.26	0.00	31,677.23

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Bethlehem Area School District

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Condensed Board Summary Report

Fund: 10 GENERAL FUND

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

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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
6900	*TOTALS*	-1,382,116.00	-1,313,343.79	-1,313,343.79	95.02	0.00	-68,772.21
Major Function - 6000's		-146,040,361.00	-129,938,280.95	-129,938,280.95	88.97	0.00	-16,102,080.05
7000's							
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
7100	*TOTALS*	-27,411,830.00	-11,712,483.00	-11,712,483.00	42.72	0.00	-15,699,347.00
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
7200	*TOTALS*	-7,252,493.00	-3,177,116.56	-3,177,116.56	43.80	0.00	-4,075,376.44
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
7300	*TOTALS*	-9,622,715.00	-5,948,061.35	-5,948,061.35	61.81	0.00	-3,674,653.65

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Condensed Board Summary Report

Fund: 10 GENERAL FUND

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

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7500	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7501	FA 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	.	0.00	-21,266.89	-21,266.89	0.00	0.00	21,266.89
7599	OTH STATE REV	-150,000.00	-59,759.45	-59,759.45	39.83	0.00	-90,240.55
7500	*TOTALS*	-815,439.00	-746,465.34	-746,465.34	91.54	0.00	-68,973.66
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
7800	*TOTALS*	-7,297,438.00	-2,352,189.88	-2,352,189.88	32.23	0.00	-4,945,248.12
7920	CLASSROOMS FOR	0.00	0.00	0.00	0.00	0.00	0.00
7900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 7000's		-52,399,915.00	-23,936,316.13	-23,936,316.13	45.68	0.00	-28,463,598.87
8000's							
8110	PAYMENTS FED	-50,000.00	-11,597.89	-11,597.89	23.19	0.00	-38,402.11
8100	*TOTALS*	-50,000.00	-11,597.89	-11,597.89	23.19	0.00	-38,402.11
8390	OTH RESTRICT FED	0.00	-1,353.68	-1,353.68	0.00	0.00	1,353.68
8300	*TOTALS*	0.00	-1,353.68	-1,353.68	0.00	0.00	1,353.68
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
8500	*TOTALS*	-5,098,988.00	-1,473,940.88	-1,473,940.88	28.90	0.00	-3,625,047.12
8690	OTH RESTRICT FED	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
8600	*TOTALS*	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
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
8700	*TOTALS*	0.00	-32,036.56	-32,036.56	0.00	0.00	32,036.56
8810	SBAP	-95,000.00	0.00	0.00	0.00	0.00	-95,000.00
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

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Bethlehem Area School District

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Condensed Board Summary Report

Fund: 10 GENERAL FUND

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

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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		-5,328,988.00	-1,564,272.80	-1,564,272.80	29.35	0.00	-3,764,715.20
9000's							
9200	PROCEEDS EXTENDED	0.00	0.00	0.00	0.00	0.00	0.00
9200	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
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
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	-30,000.00	-3,751.92	-3,751.92	12.50	0.00	-26,248.08
9400	*TOTALS*	-30,000.00	-3,751.92	-3,751.92	12.50	0.00	-26,248.08
9700	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00
9700	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
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
9800	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9990	INSURANCE RECOVERIES	-10,000.00	-34,273.83	-34,273.83	342.73	0.00	24,273.83
9900	*TOTALS*	-10,000.00	-34,273.83	-34,273.83	342.73	0.00	24,273.83
Major Function - 9000's		-40,000.00	-38,025.75	-38,025.75	95.06	0.00	-1,974.25
REVENUE Totals		-203,809,264.00	-155,476,895.63	-155,476,895.63	76.28	0.00	-48,332,368.37
GENERAL FUND							

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							

Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source: All Selected

Encumbrances Included

As of 01/31/2012

fabdrgr2

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
Totals for - 1100's	87,819,672.00	87,554,026.32	50,538.66	30,280,599.81	57,222,887.85	34.64
** IU20 Partial Hospitalization costs are recorded to 1100-322 temporarily until the end of the year when the actual expenses will be reconciled to the actual accounts based on student attendance/participation.						
1200 SPEC PROG ELEMEN/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
Totals for - 1200's	22,218,622.00	22,245,482.31	26,297.77	7,397,972.16	14,821,212.38	33.37
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
Totals for - 1300's	7,924,777.00	7,926,512.48	1,912,288.11	4,156,059.18	1,858,165.19	76.55
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

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Fund: 10 GENERAL FUND

Funding Source: All Selected

Encumbrances Included

As of 01/31/2012

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Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
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
Totals for - 1400's	2,438,912.00	2,415,144.00	0.00	878,933.55	1,536,210.45	36.39
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
Totals for - 1500's	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00
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
Totals for - 1600's	7,241.00	7,241.00	0.00	1,447.52	5,793.48	19.99
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
Totals for - 1700's	2,130,820.00	2,126,035.00	860,819.19	1,265,215.81	0.00	100.00
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

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Bethlehem Area School District

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Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source: All Selected

Encumbrances Included

As of 01/31/2012

fabdrdq2

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
Totals for - 1800's	626,206.00	626,206.00	1,331.49	188,154.60	436,719.91	30.25
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
Totals for - 2100's	7,313,414.00	7,316,027.87	12,861.50	2,564,449.08	4,738,717.29	35.22
** Expenses include testing fees that are student paid with fees recorded as revenue to cover testing & proctor costs.						
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
Totals for - 2200's	6,153,534.00	6,415,364.75	14,491.00	2,847,327.72	3,553,546.03	44.60
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

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Bethlehem Area School District

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Normal Board Summary II Report

Fund: 10 GENERAL FUND

Encumbrances Included

As of 01/31/2012

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Funding Source: All Selected

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2300's	9,719,155.00	9,762,579.82	11,747.94	4,373,235.00	5,377,596.88	44.91
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
Totals for - 2400's	1,719,256.00	1,720,781.83	6,101.92	567,731.28	1,146,948.63	33.34
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
Totals for - 2500's	1,854,347.00	1,849,037.00	10,005.27	770,127.36	1,068,904.37	42.19
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
Totals for - 2600's	17,161,902.00	16,935,934.62	208,291.49	6,480,083.93	10,247,559.20	39.49
2700 STUDENT TRANSP SERVICES						

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Bethlehem Area School District

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Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source: All Selected

Encumbrances Included

As of 01/31/2012

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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
Totals for - 2700's	6,216,420.00	6,100,081.71	48,981.47	2,042,993.81	4,008,106.43	34.29
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
Totals for - 2800's	3,021,295.00	2,995,116.93	127,184.54	1,230,266.41	1,637,665.98	45.32
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
Totals for - 2900's	102,449.00	102,449.00	0.00	99,678.22	2,770.78	97.29
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
Totals for - 3100's	0.00	0.00	0.00	0.00	0.00	0.00
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 II Report

Fund: 10 GENERAL FUND

Funding Source: All Selected

Encumbrances Included

As of 01/31/2012

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Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
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
Totals for - 3200's	1,776,043.00	1,808,623.12	1,972.75	146,457.28	1,660,193.09	8.20
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
Totals for - 3300's	33,310.00	135,383.24	0.00	117,484.55	17,898.69	86.77
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
Totals for - 3400's	0.00	0.00	0.00	0.00	0.00	0.00
4300 ARCH & ENGINEER-NEW						
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 4300's	0.00	0.00	0.00	0.00	0.00	0.00
4400 ARCH & ENGINEER IMPROVE						
300 PURCHASED PROF & TECH	0.00	0.00	16,500.00	0.00	-16,500.00 (10)	0.00
Totals for - 4400's	0.00	0.00	16,500.00	0.00	-16,500.00	0.00
4600 EXISTING BLDG IMPROVE						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00

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Bethlehem Area School District

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Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source: All Selected

Encumbrances Included

As of 01/31/2012

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Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
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
Totals for - 4600's	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
Totals for - 5100's	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
Totals for - 5200's	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
Totals for - 5400's	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
Totals for - 5800's	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
Totals for - 5900's	1,600,000.00	1,572,000.00	0.00	0.00	1,572,000.00	0.00
EXPENDITURE Totals	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						
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 2100's	0.00	0.00	0.00	0.00	0.00	0.00
2200 SUPPORT SERVICES-INSTRU						
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 2200's	0.00	0.00	0.00	0.00	0.00	0.00
2600 OP/MAINT PLANT SVCS						
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 2600's	0.00	0.00	0.00	0.00	0.00	0.00
3100 FOOD SERVICES						
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	0.00	0.00	0.00	0.00	0.00
3200 STUDENT ACTIVITIES						
100 SALARY	0.00	0.00	0.00	572,264.40	-572,264.40	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	83,102.76	-83,102.76	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	96,824.79	-96,824.79	0.00
400 PURCHASED PROPERTY	0.00	0.00	0.00	7,043.72	-7,043.72	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	2,109.66	-2,109.66	0.00
600 SUPPLIES	0.00	0.00	390.00	65,571.13	-65,961.13	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	17,075.00	-17,075.00	0.00
Totals for - 3200's	0.00	0.00	390.00	843,991.46	-844,381.46	0.00
3300 COMMUNITY SERVICES						
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 3300's	0.00	0.00	0.00	0.00	0.00	0.00
5800 SUSPENSE ACCOUNT						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 5800's	0.00	0.00	0.00	0.00	0.00	0.00

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Bethlehem Area School District

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Normal Board Summary II Report

Fund: 29 ATHLETIC FUND

Funding Source: All Selected

Encumbrances Included

As of 01/31/2012

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

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Bethlehem Area School District

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Condensed Board Summary Report

Fund: 10 GENERAL FUND

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

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
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 EXTATE	-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	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
6100	*TOTALS*	-140,223,119.00	-128,587,404.65	-128,587,404.65	91.70	0.00	-11,635,714.35
6211	DISC TAKEN CURR RE	2,518,725.00	0.00	0.00	0.00	0.00	2,518,725.00
6200	*TOTALS*	2,518,725.00	0.00	0.00	0.00	0.00	2,518,725.00
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
6400	*TOTALS*	-3,890,000.00	-1,933,800.15	-1,933,800.15	49.71	0.00	-1,956,199.85
6510	INTEREST ON	-250,000.00	-57,718.02	-57,718.02	23.08	0.00	-192,281.98
6500	*TOTALS*	-250,000.00	-57,718.02	-57,718.02	23.08	0.00	-192,281.98
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
6600	*TOTALS*	0.00	-2,632.52	-2,632.52	0.00	0.00	2,632.52
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	-528.38	-36,542.23
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
6700	*TOTALS*	-439,500.00	-18,249.39	-18,249.39	4.27	-528.38	-420,722.23
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	0.18	-431.16	-237,768.84
6800	*TOTALS*	-2,374,351.00	0.00	0.00	0.01	-431.16	-2,373,919.84
6910	RENTALS	-85,000.00	-135,737.15	-135,737.15	159.93	-211.68	50,948.83

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Condensed Board Summary Report

Fund: 10 GENERAL FUND

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

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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	-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
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
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	-23,181.65	-23,181.65	20.55	-452.91	-91,365.44
6991	REFUNDS OF PRIOR YR	-535,000.00	-791,889.69	-791,889.69	148.01	0.00	256,889.69
6900	*TOTALS*	-1,382,116.00	-1,400,089.23	-1,400,089.23	103.70	-33,174.31	51,147.54
Major Function - 6000's		-146,040,361.00	-131,999,893.96	-131,999,893.96	90.40	-34,133.85	-14,006,333.19
7000's							
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
7100	*TOTALS*	-27,411,830.00	-11,712,483.00	-11,712,483.00	42.72	0.00	-15,699,347.00
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	-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
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
7200	*TOTALS*	-7,252,493.00	-4,214,585.62	-4,214,585.62	58.11	0.00	-3,037,907.38
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
7300	*TOTALS*	-9,622,715.00	-6,301,436.54	-6,301,436.54	65.48	0.00	-3,321,278.46

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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
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	.	0.00	-21,266.89	-21,266.89	0.00	0.00	21,266.89
7599	OTH STATE REV	-150,000.00	-59,759.45	-59,759.45	39.83	0.00	-90,240.55
7500	*TOTALS*	-815,439.00	-746,465.34	-746,465.34	91.54	0.00	-68,973.66
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
7800	*TOTALS*	-7,297,438.00	-2,642,581.88	-2,642,581.88	36.21	0.00	-4,654,856.12
7920	CLASSROOMS FOR	0.00	0.00	0.00	0.00	0.00	0.00
7900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 7000's		-52,399,915.00	-25,617,552.38	-25,617,552.38	48.88	0.00	-26,782,362.62
8000's							
8110	PAYMENTS FED	-50,000.00	-37,321.04	-37,321.04	74.64	0.00	-12,678.96
8100	*TOTALS*	-50,000.00	-37,321.04	-37,321.04	74.64	0.00	-12,678.96
8390	OTH RESTRICT FED	0.00	-1,353.68	-1,353.68	0.00	0.00	1,353.68
8300	*TOTALS*	0.00	-1,353.68	-1,353.68	0.00	0.00	1,353.68
8514	NCLB - TITLE I	-3,198,698.00	-1,226,371.40	-1,226,371.40	38.33	0.00	-1,972,326.60
8515	NCLB - TITLE II	-850,000.00	-384,277.84	-384,277.84	45.20	0.00	-465,722.16
8516	NCLB - TITLE III	-295,000.00	-98,856.05	-98,856.05	33.51	0.00	-196,143.95
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
8500	*TOTALS*	-5,098,988.00	-1,769,215.55	-1,769,215.55	34.69	0.00	-3,329,772.45
8690	OTH RESTRICT FED	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
8600	*TOTALS*	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
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
8700	*TOTALS*	0.00	-32,036.56	-32,036.56	0.00	0.00	32,036.56
8810	SBAP	-95,000.00	0.00	0.00	0.00	0.00	-95,000.00
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: 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		-5,328,988.00	-1,885,270.62	-1,885,270.62	35.37	0.00	-3,443,717.38
9000's							
9200	PROCEEDS EXTENDED	0.00	0.00	0.00	0.00	0.00	0.00
9200	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
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
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	-30,000.00	-3,751.92	-3,751.92	12.50	0.00	-26,248.08
9400	*TOTALS*	-30,000.00	-3,751.92	-3,751.92	12.50	0.00	-26,248.08
9700	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00
9700	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
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
9800	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9990	INSURANCE RECOVERIES	-10,000.00	-38,998.97	-38,998.97	389.98	0.00	28,998.97
9900	*TOTALS*	-10,000.00	-38,998.97	-38,998.97	389.98	0.00	28,998.97
Major Function - 9000's		-40,000.00	-42,750.89	-42,750.89	106.87	0.00	2,750.89
REVENUE Totals		-203,809,264.00	-159,545,467.85	-159,545,467.85	78.29	-34,133.85	-44,229,662.30
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 Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST ON	0.00	-23.53	-23.53	0.00	0.00	23.53
6500	*TOTALS*	0.00	-23.53	-23.53	0.00	0.00	23.53
6710	ADMISSIONS	0.00	-104,255.00	-104,255.00	0.00	0.00	104,255.00
6700	*TOTALS*	0.00	-104,255.00	-104,255.00	0.00	0.00	104,255.00
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
6900	*TOTALS*	0.00	-29,973.00	-29,973.00	0.00	0.00	29,973.00
Major Function - 6000's		0.00	-134,251.53	-134,251.53	0.00	0.00	134,251.53
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	-1,032,248.28	-1,032,248.28	0.00	0.00	1,032,248.28
ATHLETIC FUND							

Grand Totals	Original Budget	Current Budget	Encumbered	Expended/Rec	Balance	% Used
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
Total All Expenditures	203,809,264.00	203,809,264.00	2,493,429.95	103,214,172.24	98,101,661.81	51.86
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
Total All Revenues	-203,809,264.00	-203,809,264.00	-54,363.24	-163,655,735.10	-40,099,165.66	80.32
	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.	\$11,736
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)

President Faccinetto asked for Committee Reports.

COMMITTEE
REPORTS

DIVERSITY COMMITTEE: Director Ortiz stated that they went over various topics including the Governor's budget, Restorative Practices at both high schools, and they discussed the different activities going on at the schools for "No Place for Hate."

VO-TECH COMMITTEE: Director Cann stated that the main thing that was discussed at the Vo-Tech meeting was the budget for 2012-2013. Mr. Williams was here last Thursday for our Budget Workshop and presented it there as well for the entire board. To summarize, the 2012-2013 Proposed BAVTS Budget has a two percent increase in district contributions and the Bethlehem Area School District change in contribution amounts to about \$81,000. Bethlehem has by far the most students at the Vo-Tech, 600 as opposed to Northampton at 252, and Saucon Valley at 85 last year. The Bethlehem Area School District contribution is about a 1.57 percent increase.

ENERGY COMMITTEE: Director Cann stated that the energy committee met on the first time on February 2nd, and other than discussing some particulars regarding condition of equipment in certain schools, there was quite a bit of discussion on how to incorporate the idea of energy savings into the curriculum at the schools which would not only be educational for the students but also would also increase energy savings as the students became more educated about what they can do to increase the energy savings in the schools, perhaps doing a score card by building, where the students could then update the reports, if they are given raw data from the utility bills and weather history. They could do a comparison of energy use between a school and a typical home as well.

NORTHAMPTON COMMUNITY COLLEGE – No Meeting.

President Faccinetto asked if there was any new or Miscellaneous Business.

NEW/
MISCELLANEOUS
BUSINESS

Director McKeon wanted to congratulate Freedom basketball team and also to the behavior of the Riot Squad. They did a very nice job and were well behaved and quite innovative. Jodi Chickey has contributed a basketball scholarship to Director McKeon's alma mater.

President Faccinetto indicated that he and his wife were at the Liberty Theatre Soirée, which was a wonderful event. It let out at the exact same time as the Freedom/ Liberty basketball game where Freedom beat Liberty on their own court, and there were hundreds of kids coming out and everyone was well behaved.

Director Ortiz thanked Mr. Rick Agretto for his service to the district. Through the years, her son came to the learning support program, and through the expertise of the special education department of the Bethlehem Area School District and under Mr. Agretto's leadership, her son now is attending college in Missouri. She is deeply grateful to Mr. Agretto because of all his efforts, and she wanted to publicly thank him for his work.

President Faccinetto asked if anyone would like to speak at Courtesy of the Floor.

COURTESY OF THE
FLOOR

Jolene Vitalos
President BEA

Ms. Vitalos stated that she wanted to share with the board tonight something positive that the members of BEA started this month and hope to continue during the months of September through May each year to bring to the board some of the positive things that are happening in the classrooms and in our offices around the district and this thing is called the Pom Pom Award. The Pom Pom Award is a way that we were looking for recognizing our own colleagues for their efforts beyond the call of duty. There are some categories that members can describe about a particular person, excellence in the field, motivation for their students, leadership, creativity and imagination, dedication and communication with not only students but also colleagues and beyond. This month she is pleased to share with the Board that we had a soft roll out and just our association members knew this was happening, but the intent of the Pom Pom Award is to allow parents, community members administrators, and students, to recognize a professional in their lives that has truly gone beyond that call of duty, and we are accepting nominations on a monthly basis at the association office and names are redacted so we don't know when we present it to our representative council for choosing who might receive the award, so it is done anonymously. This month, right here in the Auditorium, I surprised our first recipient, the person who was selected this month was Christy Terefenko. She is an East Hills Middle School instrumental music and play director and it was really exciting because there were parents in the Auditorium when I showed up, as well as some of her students and Mr. Horvath had joined me, but if you could please humor me, I would like you to hear what some of Christy's colleagues had said about her. Excellence in the Field: Christy constantly strives to see her students do their best in her program and in school, and she expects excellence and keeps her student on track by being super organized and spending many hours working one on one. Motivation: She wants her students to do their best, and she achieves this through encouraging them to keep up their grades and always reminding them to be better people. Leadership: She communicates well with her fellow colleagues and staff members, lesson schedules and advance notification is always given in weekly emails. Everybody always knows when something is

going on in the music department, and she is highly respected by her colleagues, students and the parents at East Hills Middle School. As for creativity and imagination, she finds interesting ways to make learning fun. She incorporates themes into the band schedule, and she gets her students to participate in activities and has become a master cricket user. Apparently East Hills is over decorated because of Ms. Terefenko. Dedication: She encourages practice and supports her students during lessons including games, adding to her students over music knowledge, and she expects her students to adapt to the music levels instead of adapting music to their levels to encourage excellence in their performances. She keeps up the band website with some help with some of her parents and every body always knows what is going on and prior to *Annie Junior* having been successfully sold out for all performances this weekend, she has spent months preparing for that play, and in addition to her teaching responsibilities as band and orchestra directors, the kids were so enthusiastic and so ready to put on that play this weekend, her colleagues recognized it and I had the pleasure of recognizing her this past week. The special people are who make the Bethlehem Area School District an excellent School District.

Randy Toman
359 10th Avenue
Bethlehem, Pa

Mr. Toman assumed that the Board's 7-0 vote approved the signed agreements and was wondering if the county officials notified that you were going to do this?

Dr. Roy responded: No.

Mr. Toman asked if the district made the county officials aware of the fact that there is a problem in assessment and that the district is going to be active in going after the property owners?

Dr. Roy responded: No.

Mr. Toman asked: Why not? Then he referred to the Board of School Directors Meeting Guide pamphlet that was available at the meeting, and after reading through the document, he does not see where or how a person can go about to submit a grievance or something you want to be addressed at the Board level.

President Faccinetto stated: The best route is to contact the Board either by email through the website, or you can send a letter to the Education Center addressed to the board.

Mr. Toman asked what is the next step. You email me back and then the whole

issue is dead. I want to know if there is a process or a policy that you have to actually address it, and I am specifically talking about HB 1776, but won't bring that into the conversation. I don't want to get blown off on one email. I would like to know the policy for addressing grievances.

President Faccinetto asked if anyone had anything to discuss in the Open Forum. OPEN FORUM

President Faccinetto informed Mr. Toman that he is welcomed to come down after the meeting and talk more, but there is not an official written policy that he is aware of that the Board has as far as getting issues from the public to be put on the agenda for discussion. Beyond the things that are sent to the Board, if the majority of the board is willing to act or look into them more or the administration sees fit, it makes it into a committee discussion, but he does not believe there is any kind of policy in place that would address that specifically.

President Faccinetto also wanted to thank the two student board representatives for sitting through the whole meeting tonight.

President Faccinetto asked for a motion for Adjournment.

ADJOURNMENT

Director Ortiz moved to adjourn the meeting, seconded by Director Patrick. The meeting was adjourned at 7:56 p.m.

Attest,

Stacy M. Gober
Secretary

SMG:pag