

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, March 19, 2012, at 7:00 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 Bonilla, Burkhardt, Cann, Follweiler, McKeon, Ortiz, Patrick, Vidanage, and President Faccinetto – 9

Others present: Dr. Joseph Roy, Superintendent of Schools; Stacy Gober, Board Secretary; Solicitor; 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.

MOMENT OF
SILENCE

Dr. Roy indicated that this evening Mr. Timothy Mulligan, Executive Director from Communities In Schools of the Lehigh Valley, Inc. is here this evening to present an award/plaque to the Bethlehem Area School District for our partnership with them, especially our work with them at Lincoln and Calypso Elementary Schools with our Community Schools programs.

RECOGNITION

Mr. Mulligan addressed the Board. Communities In Schools (CIS) is the nation's leading drop-out prevention organization, and we have been here in the Lehigh Valley since 1994 serving in three school districts, and here in Bethlehem since 2005. We are very excited after a three-year process, CIS has achieved Total Quality System, which is an evaluation of our business practices, our operations, and our standards and procedures. Tonight we are here to say "thank you" to the Bethlehem Area School District for their participation in that. We could not have gotten this without Bethlehem's partnership, without the district's sound business practices, without our data sharing agreement, and so forth.

Mr. Mulligan then read the inscription on the plaque and presented it to President Faccinetto. The plaque read: "Communities In Schools Incorporated proudly recognizes the Bethlehem Area School District for its partnership in Communities In School of the Lehigh Valley, a nationally accredited affiliate organization that has achieved all Communities In Schools Total Quality System requirements. Bethlehem Area School District is commended for its

continued support of the comprehensive Communities In Schools model. This accomplishment is indicative of strong leadership, sound business practices, a commitment to rigorous evaluation, and effective integration of resources and sources to surround students with a community of support empowering them to stay in school and achieve in life.” So Dr. Roy and the School Board, thank you very much.

Dr. Roy concluded by thanking Communities In Schools for their lead partnership in our community schools at Calypso and Lincoln Elementary Schools. They are committed to putting people and financial resources into the support of our teachers and students there. Thank you very much Tim!

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

None

LIBERTY HIGH SCHOOL STUDENT REPRESENTATIVE – Ms. Meridith Guro (Alternate Student Board Representative). Ms. Guro reported: Liberty is loving the weather and are enjoying walking to and from classes. Last week with PSSA testing every grade level was able to enjoy the gorgeous weather because of the changed schedule. Speaking of PSSAs, our juniors are almost done. They worked hard last week on reading and math, and only have writing and science left to do. Report cards were handed out at the beginning of the month and very shortly the second marking period will be over. There have been lots of events taking place at Liberty, and many in the upcoming month. This past Friday was the spring choral and orchestra concert, which turned out to be a great success. Each group respectively has one more Pops Concert at a later date. On Thursday of last week, Science Olympiad students went to Kutztown University where students competed in a variety of science areas. The Liberty Grenadier Band took part in the Parade of Shamrocks this past Saturday, the last parade for seniors in the band. We are very proud of our

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REPRESENTATIVE
REPORTS

winter sports for the end of their seasons. Especially Devon Lotito and Grimaldi Gonazalez for their performance at the state level competition in wrestling. Spring sports are underway and ready to start the season. Something very fun and exciting took place last Wednesday during Block 4. Musician, singer, and Liberty Alum Erick Macek performed for students while talking about life as a musician. Mr. Macek spoke to students about growing up on the Southside of Bethlehem and how coming home to Bethlehem and Liberty brought back such fond memories of growing up here. Mr. Macek, fresh from his appearance on NBC's *The Voice*, played original pieces from his three CDs with a few covers mixed in, for nearly an hour for the students and staff at Liberty. Between songs, Mr. Macek talked about how practice, determination, and believing in himself shaped his life and his music after leaving Liberty. While he learned to play accordion, drums, and trumpet as a young boy, Mr. Macek told the students he had not picked up the guitar until he was a freshman at Millersville University. Mr. Macek also shared his experiences auditioning for *The Voice* relating the time and number of rehearsals he took part in through the audition process. He said he was pleased to have had the opportunity, the experience, and met the many fantastic people associated with the show. After playing, Mr. Macek answered student questions and signed autographs before heading to Philadelphia for a show later that night. The April 1st deadline to hear from colleges is fast approaching for the senior class. Many students have heard from schools and many are still waiting for that day. This Friday, come check out the Alumni Band concert in the Auditorium at 7:30 p.m. On Saturday, a select few members of the Liberty chorus will attend and participate in County Chorus at Saucon Valley High School. This event was supposed to be held in January but was rescheduled for Saturday. Also on March 30 and 31 at 8:00 p.m. in the Memorial Gym, the Liberty Grenadier Band Concert will be a concert not to miss. And right as we come out of spring break, on April 12, 13, and 14, the highly anticipated spring musical *Les Miserables* will be held at 7:00 p.m. in the Auditorium. Get your tickets now as they are selling fast, and this is sure to be a show to go down in Liberty Theatre history. Respectfully submitted, Meredith Guro.

FREEDOM HIGH SCHOOL STUDENT REPRESENTATIVE – Ms. Marisa Langley (Student Board Representative). Ms. Langley reported: Good evening everyone. This month has been yet another busy one at Freedom High School. We are continuing our year of greatness from an athletic standpoint. This past weekend, Freedom athletes excelled once again. Members of the Freedom High School swim team had the honor of representing Freedom in States this past weekend, and they certainly made us proud. Sophomore Peter Conzola, juniors Eric Lawrence and Scott Delfranco, and senior Seth Watlington placed 10th in the 200-yard medley relay. Seth Watlington also placed first in the 100-yard breaststroke. The girls from the swim team also represented Freedom in the 200-year relay and were able to place 16th. Swimmers in this event included freshman Shannon Howell, Carly DelFranco, and Helen Hsu,

and sophomore Brooke Munion. Senior Carol Brynes was also able to place 10th in diving. Other teams that represented Freedom this past weekend include the cheering team, which went down to Florida to compete in Nationals where they placed second. As the winter sports finish their seasons, spring sports are also underway with the baseball team traveling to South Carolina to compete in their first tournament, and the rest of the teams practicing hard in order to contribute to Freedom's year of greatness. Freedom's Scholastic Scrimmage team also made Freedom very proud. Together, seniors David Gasbar, Tommy Nguyen, and Joey Bonavita, and freshman Michael Samuelson placed first in the Colonial League conference last Friday. The Freedom Theatre company's production of *Thoroughly Modern Millie* was presented this past weekend, and the show was a huge success. Upcoming events at Freedom include our annual blood drive, which will be held next Friday March 29, and the junior and senior prom will be held at DeSales on Saturday, May 12. The juniors are working hard to make sure that the prom this year is a memorable one and have finalized a 1920's jazz theme. From an academic standpoint, Freedom is also excelling. The juniors feel confident about their performance on the PSSAs this past week and many Freedom students have signed up to take their AP tests in May and are beginning to study for the exams. The seniors are narrowing down their college decisions and are determined to avoid catching senioritis. That is all for tonight. Thank you for your time. Respectfully submitted, Marisa Langley

President Faccinetto called for the Approval of the Minutes from the following meetings: APPROVAL OF MINUTES

- January 11, 2012 – Budget Workshop
- February 23, 2012 – Budget Workshop
- February 27, 2012 – Regular Board Meeting

Director Bonilla moved to accept the minutes and was seconded by Director Follweiler. MOTION TO ACCEPT MINUTES

President Faccinetto asked if there was any discussion regarding the minutes.

Seeing none, President Faccinetto 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 9-0.

President Faccinetto called for the approval of the committee meeting minutes from the following meetings: APPROVAL OF COMMITTEE MINUTES

- March 5, 2012 – Board Facilities Committee Meeting
- March 5, 2012 – Board Curriculum Committee Meeting
- March 12, 2012 – Board Finance Committee Meeting
- March 12, 2012 – Board Human Resources Committee Meeting

Director McKeon moved to accept the minutes and was seconded by Director Follweiler.	MOTION TO ACCEPT COMMITTEE MINUTES
President Faccinetto asked if there was any discussion regarding the minutes. Director Ortiz indicated that on the Board Facilities Minutes, Director Cann's title was listed incorrectly and could it be corrected.	
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 9-0.	
President Faccinetto asked Director McKeon as Chair of the Finance Committee to make a motion to approve the Financial Report/Payment of Bills – Budgetary Transfers (Page 30); Treasurer's Report (Page 31); Monthly Bills (Page 32); and Budget Information (Information Only/Non-voting item Page 33).	FINANCIAL REPORT/PAYMENT OF BILLS
Director McKeon moved seconded by Director Follweiler to accept the Financial Report and Payment of Bills, (Pages 30, 31, and 32).	MOTION TO ACCEPT FINANCIAL REPORT/PAYMENT OF BILLS
President Faccinetto asked if there was any discussion regarding the Financial Report/Payment of Bills.	
Seeing none, President Faccinetto asked for a roll call of the Financial Report/Payment of Bills. The roll call is as follows: Yea, Directors Follweiler, McKeon, Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, and President Faccinetto.	ROLL CALL VOTE ITEMS 30, 31, and 32
Motions pass 9-0.	
President Faccinetto stated that the Board had Executive Session on March 12 related to personnel, student discipline, and legal matters. The Board also met this evening in Executive Session to discuss personnel and legal matters.	PRESIDENT'S COMMUNICATIONS
Dr. Roy indicated that all 22 Bethlehem Area School District schools began taking the PSSAs last Monday for Math and Reading and will be finishing out this part of the PSSAs this Friday. The remainder of the PSSA testing window will occur after spring break.	SUPERINTENDENTS REPORT/ RECOGNITION
Director Follweiler suggested that when the Board Committee Minutes are sent to the Board that the agenda for that Committee Meeting be attached to the Minutes for easy reference when the Board reviews the minutes and also when placed on the public website. Dr. Roy and President Faccinetto indicated that this was a good idea.	UNFINISHED BUSINESS

President Faccinnetto asked Director Cann since she covered the Board Facilities Committee earlier in the month in Director Follweiler's absence if she would make a motion to approve the Facilities Committee Item 1 as this was discussed at the meeting on March 5, 2012.

RECOMMENDATIONS
OF THE
ADMINISTRATION

Director Cann asked for a motion to approve the facilities item. The motion was made by Director Patrick and seconded by Director Follweiler to approve Facilities Item 1.

President Faccinnetto asked if there was any discussion on Item 1.

Seeing none, President Faccinnetto asked for a roll call vote on Item 1.

ROLL CALL VOTE
ITEM 1

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

Motion passes 9-0.

President Faccinnetto asked Director Burkhardt as Chair of the Board Curriculum Committee if he would make a motion to approve the Curriculum Items 2, 3, 4, 5, 6, 7, 8, 9, and 10. Items 2, 3, 7, and 8 were reviewed at the Board Curriculum Committee Meeting on March 5, 2012. Items 4, 5, and 6 were reviewed in Executive Session with the Board on March 12, 2012.

Director Burkhardt made a motion and seconded by Director Patrick to approve the Curriculum Items 2, 3, 4, 5, 6, 7, 8, 9, and 10.

President Faccinnetto asked if there was any discussion on Items 2, 3, 4, 5, 6, 7, 8, 9, and 10.

Director Follweiler had a question regarding Item 3 regarding the Agreement with Stabler Arena for the high school graduations. Since she was unable to be at the Curriculum Committee Meeting earlier in the month, she was wondering if the costs were the same as last year. Both Dr. Roy and Dr. Silva responded saying there was a slight increase from last year but did not have the exact figure this evening, but it was about a \$100 increase. Director Follweiler then asked the administration if this was the most cost effective measure for the district, and Dr. Silva responded saying yes.

President Faccinnetto asked for a roll call vote on items 2, 3, 4, 5, 6, 7, 8, 9, and 10.

ROLL CALL VOTE
ITEMS 2, 3, 4, 5, 6, 7, 8,
9, and 10

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

All motions pass 9-0.

President Faccinetto asked Director Ortiz as Chair of the Board Human Resources Committee if she would make a motion to approve the Human Resources Items 11, 12, 13, 14, 15, 16, and 17. Item 16 was reviewed in Executive Session with the Board on February 27, 2012, and March 12, 2012. Item 17 was reviewed at the Board Human Resources Committee Meeting on March 12, 2012.

Director Ortiz made a motion and seconded by Director McKeon to approve the Human Resources Items 11, 12, 13, 14, 15, 16, and 17.

President Faccinetto asked for any discussion on Items 11, 12, 13, 14, 15, 16, and 17.

Director Ortiz asked if the Northampton Community College Trustee appointment should be discussed. President Faccinetto indicated that this item is not one of the items currently listed to vote on.

Director McKeon discussed Item 16 regarding the Noninstructional Meet and Discuss Agreement. He wanted to thank President Faccinetto and the other Board member that negotiated this contract with the Administration, but that he would have to abstain from voting on this item as he has a family member who is part of this group.

President Faccinetto asked for a roll call vote on items 11, 12, 13, 14, 15, 16, and 17.

ROLL CALL VOTE
ITEMS 11, 12, 13, 14,
15, 16, and 17

The question was called with roll call as follows: Yea, Directors Patrick, Bonilla, Burkhardt, and President Faccinetto. Director Follweiler – yes to Items 11, 12, 13, 14, 15, and 17, and no to Item 16. Director Ortiz – yes to Items 11, 12, 13, 14, 15, and 17, and no to Item 16. Director Vidanage – yes to Items 11, 12, 13, 14, 15, and 17, and no to Item 16. Director Cann – yes to Items 11, 12, 13, 14, 15, and 17, and no to Item 16. Director McKeon – yes to Items 11, 12, 13, 14, 15, and 17, and abstains to Item 16.

Motions Pass 9-0 for Items 11, 12, 13, 14, 15, and 17.

Motion Fails 4-4-1 for Item 16.

President Faccinetto asked Director McKeon as Chair of the Board Finance Committee if he would make a motion to approve the Finance Items 18, 19, 20, 21, 22, 23, 24, 25, 26, and 27. All items were reviewed at the Board Finance Committee Meeting on March 12, 2012. At the Board Finance Committee Meeting, the Board asked the Administration to bring forward an agenda item related to the Concession Fund, and that agenda item appears as Item 27.

Director McKeon made a motion and seconded by Director Patrick to approve the Finance Committee Items 18, 19, 20, 21, 22, 23, 24, 25, 26, and 27.

President Faccinetto asked for any discussion on the Finance items.

Seeing none, President Faccinetto asked for a roll call vote on Items 18, 19, 20, 21, 22, 23, 24, 25, 26, and 27. The question was called with roll call as follows: Yea, Directors McKeon, Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, and President Faccinetto. Director Follweiler – no to Item 18, and yes to Items 19, 20, 21, 22, 23, 24, 25, 26, and 27.

ROLL CALL VOTE
ITEMS 18, 19, 20, 21,
22, 23, 24, 25, 26, and
27.

Motions pass 9-0 for Items 19, 20, 21, 22, 23, 24, 25, 26, and 27.

Motion passes 8-1 for Item 18.

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RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012

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1. *Sodium Chloride Agreement through COSTARS*

INFORMATION:

For the 2012-2013 school year, the administration recommends participation in the COSTARS Sodium Chloride (road salt) Agreement for Northampton County. The sodium chloride will be purchased on an as needed basis between August 2012 and July 2012. Participation obligates the District to purchase at least 60 percent of the yearly need. The recommended yearly need for 2012-2013 is 110 tons.

This information was reviewed with the Board at the March 5, 2012, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to participate in the 2012-2013 COSTARS Sodium Chloride Agreement for Northampton County.

Account Code and Name: General Fund 2600610 Maintenance General Supplies

Account Balance: 2012-2013 budget

The administration's recommendation 1 was approved.

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012

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2. *Elementary School Open Enrollment Policy*

INFORMATION:

Since 1975, the Board of School Directors has annually approved the Open Enrollment Policy at the elementary school level. During the current school year, 214 elementary students were initially assigned throughout the district under open enrollment.

In general, parents, students, administrators, and teachers associated with this program are highly satisfied with its implementation. The administration believes that this unique board policy provides meaningful alternatives for parents and their children.

The final decision for approval is based upon assessing the impact of additional students on available space at the receiving school, as well as the effect of the loss of students at the sending school.

This information was reviewed with the Board at the March 5, 2012, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the authorization to continue open enrollment at the elementary level for the 2012-2013 school year as per the attached policy.

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, and 10 were considered together.

**BETHLEHEM AREA SCHOOL DISTRICT'S
ELEMENTARY SCHOOL OPEN ENROLLMENT POLICY**

Parents may request to send their child to an elementary school other than the one that serves their regular attendance area. Requests for open enrollment must be made using a "Petition for Open Enrollment" form, available at their home school. Petitions must be submitted to the Child Accounting Department, 1516 Sycamore Street, Bethlehem, Pennsylvania 18017. Requests will not be accepted earlier than **May 1** or later than **July 2**. Parents moving into the district after July 1 but prior to the end of the first quarter may request open enrollment for their child at the time of registration.

Consideration for open enrollment requests will be determined by the following criteria:

- Space availability in a particular school and grade after resident students are assigned
- Exceptions may be made for fifth grade students who are in good standing and who were accepted for open enrollment in the prior school year.
- Students who have successfully been enrolled in a building under open enrollment in previous years
- Siblings of students who are currently enrolled in the open enrollment school will be given priority consideration. There is no guarantee that all children from one family will be accepted for open enrollment based on the criteria above.
- Requests for open enrollment assignments out of a building will not cause that building's student enrollment to fall below a limit established by the Board of School Directors.
- Parents who elect to apply for open enrollment agree that their child will comply with all of the following conditions:
 - The student will not exceed six tardies.
 - The student will not exceed 10 cumulative days of absence.
 - The student will not have two or more academic failures in one marking period.
 - The student will have no Code of Conduct infractions resulting in suspension.
 - The student will not be picked up late at student dismissal more than three times.

Failure to comply with these conditions of open enrollment may result in the child being returned to his/her resident school and will result in the child being denied the open enrollment privilege for the following year.

- **If approved for open enrollment, the open enrollment school will assume that the parents accept the assignment unless the parents notify the open enrollment school otherwise.**

Once a student has been accepted into a building under the open enrollment option, that student will not be permitted to transfer to another building within the district at any time during that school year.

Parents must assume full responsibility for transporting their child.

Parents should seriously consider open enrollment requests to elementary schools where students matriculate into their resident middle school since there is no open enrollment at the secondary level.

Open enrollment is approved for one year only. Parents must reapply each year. Acceptance into a school under open enrollment does not guarantee that a student's entire elementary school career will be spent at that school.

Open enrollment procedures will be reviewed each year.

RECOMMENDATION OF THE ADMINISTRATION – March 19, 2012

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3. *Agreement with Lehigh University for Use of Stabler Arena for Graduation*

INFORMATION:

Annually, the District needs to approve a standard agreement for the use of Stabler Arena for high school graduation services scheduled for June 5 and 6, 2012. The estimated rental fee for June 2012 is \$8,500 for Liberty High School and \$7,300 for Freedom High School plus any actual expenses.

This information was reviewed with the Board at the March 5, 2012, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the Agreement with Lehigh University for the rental of Stabler Arena for 2011-2012 graduation ceremonies at a rate of \$8,500 for Liberty High School and \$7,300 for Freedom High School.

Account Code: General Fund-2390442 (LHS) Graduation Lease Rental
Account Balance: \$8,058 (Pending Board Approval of Budgetary Transfers)
Account Code: General Fund-2390442 (FHS) Graduation Lease Rental
Account Balance: \$7,300

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, and 10 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012

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4. *Student Discipline – #1014145 – Adjudication*

INFORMATION:

The Board of School Directors of the Bethlehem Area School District has received and reviewed the following information regarding misconduct by one student in violation of District Policy 233.

RECOMMENDATION:

That the Board of School Directors adopts the proposed adjudication relating to Student Number 1014145.

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, and 10 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012

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5. *Student Discipline – #0972267 – Petition*

INFORMATION:

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

RECOMMENDATION:

That the Board of School Directors adopts the petition relating to Student Number 0972267.

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, and 10 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012

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6. *Student Discipline – #0965269 – Waiver*

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 one student in violation of District Policy 233.

RECOMMENDATION:

That the Board of School of School Directors adopts the waiver relating to Student Number 0965269.

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, and 10 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012**Pg. 7****7. *Green Ribbon Schools Program Grant*****INFORMATION:**

The Green Ribbon Schools Program is a comprehensive recognition program that celebrates schools that have made significant achievements towards increasing environmental and sustainability literacy, reducing the school's environmental footprint, and creating a healthy community for students and staff. Selection is based on the National Green Ribbon Schools three pillars:

Pillar 1: Reduced environmental impact and energy efficiency

Pillar 2: Healthy school environments

Pillar 3: Environmental and sustainability education

Schools will be evaluated based on their progress towards these concepts and a wide variety of green benchmarks including reduced greenhouse gas emissions, food that is locally sourced and sustainable, and curriculum that ensures all students are environmentally and sustainability literate. Broughal Middle School intends to use this funding for greenhouse operation and the curriculum surrounding it, as well as the renewal of the school Dashboard, which collects and relays statistics on the impact of the environmental conservation features of the building.

This item was reviewed with the Board at the March 5, 2012, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the administration be authorized to submit an application to the Pennsylvania Department of Education for the Green Ribbon Schools Program Grant on behalf of Broughal Middle School in the amount of \$3,000.

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, and 10 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012

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8. *Fresh Fruit and Vegetable Program Grant*

INFORMATION:

The Fresh Fruit and Vegetable Program is an USDA program that provides funding to schools to make free, fresh fruits and vegetables available to students throughout the school day. The goal of this program is to create a healthier school environment by providing healthier food choices. This can be accomplished by expanding the variety of fruits and vegetables offered, increasing children's fruit and vegetable consumption, and ultimately impacting their present and future health.

This item was reviewed with the Board at the March 5, 2012, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the administration be authorized to submit an application to the Fresh Fruit and Vegetable Program for the 2012-2013 school year on behalf of Clearview, Calypso, Donegan, Fountain Hill, Freemansburg, James Buchanan, Lincoln, Marvine, Thomas Jefferson, and William Penn Elementary Schools, and the Pre-K Counts early childhood program.

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, and 10 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012**Pg. 9****9. Conference/Staff Trip Attendance****RECOMMENDATION:***Staff Attendance*

1. Kathleen Bondi March 25-28, 2012
 Janet Tate Pennsylvania Association Federal Program
 Audie Torres Coordinators Conference
 Hershey, Pennsylvania Title I = \$3,265.87

	Amount	Balance
Estimated Expenses:		
For Ms. Bondi		
Registration = \$360.00 - Title 1-2280324	\$ 360.00	\$ 360.00
Lodging and Meals – Title 1-2280581	\$ 656.13	\$ 700.00
Lodging = 3/nights x \$178.71/night = \$536.13		
Meals = \$40/day x 3/days = \$120.00		
For Ms. Torres		
Registration = \$395.00 – Title 1-2836324	\$ 395.00	\$14,004.19
Lodging and Meals – Title 1-2836580	\$ 747.37	\$ 3,308.09
Lodging = 3/nights x \$178.71/night = \$536.13		
Meals = \$40/day x 3 days = \$120.00		
Transportation = 164.4/miles x \$.555 = \$91.24		
For Ms. Tate		
Registration = \$360.00 – Title 1-2834324	\$ 360.00	\$ 2,326.50
Lodging, Meals, and Transportation – Title 1-2834581	\$ 747.37	\$ 2,924.94
Lodging = 3/nights x \$178.71/night = \$536.13		
Meals = \$40/day x 3/days = \$120.00		
Transportation = 164.4/miles x \$.555 = \$91.24		

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, and 10 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012

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10. *Field Trip Attendance*

RECOMMENDATION: (continued)

- | | | | |
|----|-------------------------|-----------------------------------|------------|
| 2. | Reik Foust | March 13-15, 2012 | |
| | Barbara Glaser | (12 Freedom High School Students) | |
| | Stefanie Goldberg | (2 Liberty High School Students) | |
| | Jeff Zettlemoyer | Swimming - States | |
| | Lewisburg, Pennsylvania | Athletics 3250580 = \$4,372.24 | |
| | | Substitute Cost = \$400.00 | |
| | | | \$4,772.24 |

	Amount	Balance
Estimated Expenses:		
Lodging/Meals	\$4,372.24	\$9,245.82
Lodging = \$3,292.24		
2/nights and 8/rooms = \$2,336.96 (FHS)		
2/nights and 3/rooms = \$955.28 (LHS)		
(FHS and LHS are staying at two different hotels)		
Meals = 18/people x \$20/day x 3/days = \$1,080.00		
Substitute Cost = 2/substitutes x 2/days x \$100/day = \$400.00 (FHS)		
Students qualified for this event after the February Board Meeting.		

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012**Pg. 12****11. Resignations****RECOMMENDATION:***A. Instructional*

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	John, George	East Hills Science Teacher	Retirement	June 12, 2012
2.	Kwiatek, Louise	Miller Heights Reading Specialist	Retirement	June 12, 2012
3.	Liberati, Mariann	Spring Garden Grade 3 Teacher	Retirement	June 12, 2012
4.	Ramirez, Margarita	Marvine Grade 4 Teacher	Retirement	June 12, 2012
5.	Rucker, Mary	Spring Garden Reading Specialist	Retirement	June 12, 2012
6.	Unger, Jamie	Northeast Grade 6 Teacher	Retirement	June 12, 2012
7.	Yenca, Catherine	Nitschmann Mathematics Teacher	Resignation	March 16, 2012
8.	Yenca, Timothy	Freedom Technology Integration Specialist	Resignation	March 16, 2012

B. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Schaffer, Erwin, Jr.	Bus Driver	Retirement	February 20, 2012
2.	Turner-Bordés, Delores	Bus Driver	Resignation	March 7, 2012
3.	Vertilla, James	Clearview C-2 Custodian	Retirement	July 7, 2012

C. Miscellaneous

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Carter, Yvonne	Freedom (.5) Assistant Track and Field Coach	Resignation	2011-2012 school year
2.	Downey, Craig	Nitschmann Assistant Soccer Coach	Resignation	2011-2012 school year

The administration's recommendations 11, 12, 13, 14, 15, 16, and 17 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012**Pg. 13****12. *Terminations*****RECOMMENDATION:*****A. Noninstructional***

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Employee number 105986	Bus Driver	Termination	March 19, 2012
2.	Employee number 105939	Nitschmann (.5) Supplemental Custodian	Termination	March 1, 2012

13. *Leaves of Absence***RECOMMENDATION:*****A. Instructional***

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Clavens, Barbara	Fountain Hill Grade 1 Teacher	Family Medical Leave of Absence	January 17, 2012, intermittently, until the end of the 2011-2012 school year
2.	Evans, Michael	Freedom Social Studies Teacher	Family Medical Leave of Absence	March 26, 2012, until the end of the day on May 30, 2012
3.	Hahn, Amanda	Fountain Hill Librarian	Family Medical Leave of Absence	March 19, 2012, until the end of the day on April 4, 2012
4.	Liberati, Mariann	Spring Garden Grade 3 Teacher	Family Medical Leave of Absence	January 18, 2012, intermittently, until the end of the 2011-2012 school year
5.	O'Connell, Michael	Nitschmann Mathematics Teacher	Family Medical Leave of Absence	February 3, 2012, intermittently, until the end of the 2011-2012 school year
6.	Rodriguez, Luz	East Hills Special Education Teacher	Family Medical Leave of Absence	January 25, 2012, intermittently, until the end of the 2011-2012 school year

The administration's recommendations 11, 12, 13, 14, 15, 16, and 17 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012

Pg. 14

13. *Leaves of Absence***RECOMMENDATION:***A. Instructional (continued)*

	NAME	ASSIGNMENT	REASON	EFFECTIVE
7.	Stuart, Nishida	Hanover Grade 1 Teacher	Family Medical Leave of Absence	March 19, 2012, until the end of the 2011-2012 school year

B. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Klotz, Daryl	Freedom Monitor	General Leave of Absence	November 22, 2011, until the end of the day on February 20, 2012
2.	Transue, Jacqueline	Thomas Jefferson General Kitchen Help	General Leave of Absence	February 13, 2012, until the end of the day on February 27, 2012

14. *Nominations***RECOMMENDATION:**

The following instructional staff has been recalled for the 2011-2012 school year.

	EMPLOYEE	ASSIGNMENT	SALARY	EFFECTIVE
1.	Patti, Nicole	Nitschmann Mathematics Teacher Temporary Professional Employee	\$44,800, prorated Bachelor's +15, Step 3	March 15, 2012

A. Instructional

	EMPLOYEE	ASSIGNMENT	SALARY	EFFECTIVE
1.	Hoy, William	Freedom/Liberty Technology Integration Specialist Professional Employee	\$50,067, prorated Master's, Step 7	On or after March 20, 2012

The administration's recommendations 11, 12, 13, 14, 15, 16, and 17 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012**Pg. 15****14. Nominations****RECOMMENDATION:**

The following noninstructional staff has been recalled for the 2011-2012 school year.

	EMPLOYEE	ASSIGNMENT	SALARY	EFFECTIVE
1.	McCready, Joanne	Asa Packer Teacher Assistant, Special Education, One-on-One	\$16.60 per hour	March 20, 2012
2.	Rosario, Betzaida	East Hills Teacher Assistant, Special Education, One-on-One	\$16.10 per hour	March 12, 2012

B. Noninstructional

	EMPLOYEE	ASSIGNMENT	SALARY	EFFECTIVE
1.	Bruno, Edward	District-wide Support Technologist	\$34,335, prorated Noninstructional Meet and Discuss, Category K, Step 10	March 20, 2012
2.	Raub, Barbara	Education Center Business Office 0-3 Secretary/Clerk, 12 months	\$14.29 per hour	Upon completion of required paperwork

C. Miscellaneous

	NAME	ASSIGNMENT	SALARY
1.	Weychert, Robert	Coach – Head Soccer East Hills	\$2,054
2.	Rodenbach, Scott	Coach – Head Soccer Nitschmann	\$2,419
3.	Downey, Craig	Coach – Assistant Softball Nitschmann	\$1,335
4.	Sarkozy, Kalman, Jr.	Coach – Assistant Girls Soccer Liberty	\$4,088
5.	Biencourt, Pierre	Coach – Assistant Boys Volleyball Liberty	\$2,456

The administration's recommendations 11, 12, 13, 14, 15, 16, and 17 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012**Pg. 16****14. Nominations****RECOMMENDATION:*****C. Miscellaneous (continued)***

	NAME	ASSIGNMENT	SALARY
6.	Mitchell, Thomas	Data Processing Services	\$60.00 per hour, not to exceed 15 hours
7.	Jordan, Frank	Game Help	\$18.93 per hour
8.	Hyland, Veronica	Freedom Saturday Detention Proctor	\$33.79 per hour

D. Substitutes

INSTRUCTIONAL	NONINSTRUCTIONAL
Aristide, Therese	Rosario, Melissa
Billings, Janet	Sampson, Carol
Giangiobbe, Amanda	Sorathia, Kousar
Kembel, Nancy	
Holland, Susan	
Nelson, Elaine	
O'Brien, Cindy	
Ramos, Dana	
Schaeffer, Timothy	
Schaffer, Neal	
Stanton, Shannon	
Villano, Gina	

15. Reassignments**RECOMMENDATION:*****A. Instructional***

	NAME	ASSIGNMENT	FROM/TO	EFFECTIVE
1.	Stehly, Katie	Broughal (.5) Social Studies Teacher	From: \$21,162, prorated Bachelor's, Step 1 To: \$21,479, prorated Bachelor's, Step 2	January 24, 2012

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012

Pg. 16a

14. *Nominations*

RECOMMENDATION:

D. Substitutes

INSTRUCTIONAL
Spengler, Nicole

The administration's recommendations 11, 12, 13, 14, 15, 16, and 17 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012**Pg. 17****15. Reassignments****RECOMMENDATION:*****B. Noninstructional***

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Molinaro, Sarah	From: Miller Heights Teacher Assistant General Duty, 3 hours daily To: Miller Heights Teacher Assistant General Duty, 3 hours daily/Farmersville, Child Care Aide, 2 hours daily, straight shift, 12 months	Child Care \$10.15 per hour	March 20, 2012
2.	Pfeiffer, Charisse	From: Freedom High School, Athletic Office, 10 months To: Education Center, Office of Assistant Superintendent for Education; Chief Academic Officer Confidential Secretary	\$44,710, prorated Noninstructional Meet and Discuss, Category I, Step 15	March 26, 2012

The administration's recommendations 11, 12, 13, 14, 15, 16, and 17 were considered together

RECOMMENDATION OF THE ADMINISTRATION – March 19, 2012

Pg. 18

16. *Agreement Between Board of School Directors and Noninstructional Meet and Discuss Employees*

INFORMATION:

The Agreement between the Board of School Directors and the Noninstructional Meet and Discuss personnel expired on June 30, 2010.

This item was reviewed with the Board at Executive Session on February 27, 2012, and on March 12, 2012.

RECOMMENDATION:

That the Board of School Directors approves the Noninstructional Meet and Discuss Agreement for July 1, 2010, through June 30, 2013.

The administration's recommendations 11, 12, 13, 14, 15, 16, and 17 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012

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17. *Schedule of Meetings for the Board of School Directors*

INFORMATION:

The administration has developed the schedule of meetings for the Board of School Directors for July 2012 through June 2013. These meeting dates are subject to change based on prior notice to the public and are in compliance with the Sunshine Law (Act 84 of 1986).

This schedule was reviewed with the Board at the Board Human Resources Committee Meeting on March 12, 2012.

RECOMMENDATION:

That the Board of School Directors approves the attached schedule of meetings for July 2012 through June 2013.

The administration's recommendations 11, 12, 13, 14, 15, 16, and 17 were considered together

**BETHLEHEM AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
SCHEDULE OF MEETINGS**

JULY 2012 THROUGH JUNE 2013

July 2012

Monday, July 23	6:00 p.m.	Board Facilities Committee Meeting Board Curriculum Committee Meeting <i>(Dining Room, Education Center)</i>
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August 2012

Monday, August 6	6:00 p.m.	Board Finance Committee Meeting Board Human Resources Committee Meeting <i>(Dining Room, Education Center)</i>
Monday, August 13	7:00 p.m.	Regular Board Meeting <i>(Auditorium, East Hills Middle School)</i>

September 2012

Monday, September 10	6:00 p.m.	Board Facilities Committee Meeting Board Curriculum Committee Meeting <i>(Dining Room, Education Center)</i>
Monday, September 17	6:00 p.m.	Board Finance Committee Meeting Board Human Resources Committee Meeting <i>(Dining Room, Education Center)</i>
Monday, September 24	7:00 p.m.	Regular Board Meeting <i>(Auditorium, East Hills Middle School)</i>

October 2012

Monday, October 1	6:00 p.m.	Board Facilities Committee Meeting Board Curriculum Committee Meeting <i>(Dining Room, Education Center)</i>
Monday, October 8	6:00 p.m.	Board Finance Committee Meeting Board Human Resources Committee Meeting <i>(Dining Room, Education Center)</i>
Monday, October 15	7:00 p.m.	Regular Board Meeting <i>(Auditorium, East Hills Middle School)</i>

**BETHLEHEM AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
SCHEDULE OF MEETINGS**

JULY 2012 THROUGH JUNE 2013

November 2012

Monday, November 5	6:00 p.m.	Board Facilities Committee Meeting Board Curriculum Committee Meeting (Auditorium, East Hills Middle School due to Election Day setup at Education Center)
Monday, November 12	6:00 p.m.	Board Finance Committee Meeting Board Human Resources Committee Meeting (Dining Room, Education Center)
Monday, November 19	7:00 p.m.	Regular Board Meeting (Auditorium, East Hills Middle School)

December 2012

Monday, December 3	6:00 p.m.	Reorganization Meeting Combined Committee Meeting (Dining Room, Education Center)
Monday, December 10	7:00 p.m.	Regular Board Meeting (Auditorium, East Hills Middle School)

January 2013

Monday, January 7	6:00 p.m.	Board Facilities Committee Meeting Board Curriculum Committee Meeting (Dining Room, Education Center)
Monday, January 14	6:00 p.m.	Board Finance Committee Meeting Board Human Resources Committee Meeting (Dining Room, Education Center)
Monday, January 28	7:00 p.m.	Regular Board Meeting (Auditorium, East Hills Middle School)

February 2013

Monday, February 4	6:00 p.m.	Board Facilities Committee Meeting Board Curriculum Committee Meeting (Dining Room, Education Center)
Monday, February 11	6:00 p.m.	Board Finance Committee Meeting Board Human Resources Committee Meeting (Dining Room, Education Center)
Monday, February 25	7:00 p.m.	Regular Board Meeting (Auditorium, East Hills Middle School)

**BETHLEHEM AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
SCHEDULE OF MEETINGS**

JULY 2012 THROUGH JUNE 2013**March 2013**

Monday, March 4	6:00 p.m.	Board Facilities Committee Meeting Board Curriculum Committee Meeting (Dining Room, Education Center)
Monday, March 11	6:00 p.m.	Board Finance Committee Meeting Board Human Resources Committee Meeting (Dining Room, Education Center)
Monday, March 18	7:00 p.m.	Regular Board Meeting (Auditorium, East Hills Middle School)

April 2013

Monday, April 8	6:00 p.m.	Board Facilities Committee Meeting Board Curriculum Committee Meeting (Dining Room, Education Center)
Monday, April 15	6:00 p.m.	Board Finance Committee Meeting Board Human Resources Committee Meeting (Dining Room, Education Center)
Monday, April 22	7:00 p.m.	Regular Board Meeting (Auditorium, East Hills Middle School)

May 2013

Monday, May 6	6:00 p.m.	Board Facilities Committee Meeting Board Curriculum Committee Meeting (Dining Room, Education Center)
Monday, May 13	6:00 p.m.	Board Finance Committee Meeting Board Human Resources Committee Meeting Special Board Meeting (Auditorium, East Hills Middle School)
Monday, May 20	7:00 p.m.	Regular Board Meeting (Auditorium, East Hills Middle School)

June 2013

Monday, June 10	6:00 p.m.	Board Facilities Committee Meeting Board Curriculum Committee Meeting (Dining Room, Education Center)
Monday, June 17	6:00 p.m.	Board Finance Committee Meeting Board Human Resources Committee Meeting Special Board Meeting (Auditorium, East Hills Middle School)
Monday, June 24	7:00 p.m.	Regular Board Meeting (Auditorium, East Hills Middle School)

18. *Bethlehem Area Vocational-Technical School General Operating Budget for the 2012-2013 School Year*

INFORMATION:

The Bethlehem Area Vocational-Technical School's Proposed General Operating Budget for the 2012-2013 school year has been submitted to the component schools districts for approval. The budget includes administrative services, curriculum and instructional services, management services, instructional materials services, and ancillary programs totaling \$9,892,650. A comparison with the current year is shown herein:

	<u>Expenditures</u>
Proposed General Operating Budget 2012-2013	\$ 9,892,650
General Operating Budget 2011-2012	\$ 9,727,833
Increase	\$ 164,817

There is an overall increase in the Bethlehem Area Vocational-Technical School Proposed General Operating Budget for the 2012-2013 school year of 1.69 percent. The total portion of that budget to be withheld from school districts is \$8,299,005 which is an increase of 2 percent. The share for each district will fluctuate based on changes in weighted average daily membership and market value. The Bethlehem Area School District's contribution for the 2012-2013 school year will be \$5,264,953. This is an increase of \$81,238 or 1.57 percent. The cost of the BAVTS operating budget is a cost borne by the General Fund Operating Budget.

This item was reviewed with the Board at the Budget Workshop on February 23, 2012, and the March 12, 2012, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the Bethlehem Area Vocational-Technical School's General Operating Budget for the 2012-2013 school year as presented in the amount of \$9,892,650 with the Bethlehem Area School District contribution of \$5,264,953.

Account Code: General Fund 1390564 BAVTS Tuition (2012-2013 Budget)

The administration's recommendations 18, 19, 20, 21, 22, 23, 24, 25, 26, and 27 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012

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19. *Colonial Intermediate Unit 20 General Operating Budget for the 2012-2013 School Year***INFORMATION:**

The Colonial Intermediate Unit 20's Proposed General Operating Budget for the 2012-2013 school year has been submitted to the component schools districts for approval. The budget includes administrative services, curriculum and instructional services, management services, instructional materials services, and ancillary programs totaling \$2,973,200. A comparison with the current year is shown herein:

	<u>Expenditures</u>
Proposed General Operating Budget 2012-2013	\$2,973,200
General Operating Budget 2011-2012	\$3,002,620
Increase/(Decrease)	(\$ 29,420)

The overall decrease in the Colonial Intermediate Unit 20's Proposed General Operating Budget for the 2012-2013 school year is (1%) percent. The total portion of that budget to be withheld from school districts is \$520,440. The share for each district will fluctuate based on changes in weighted average daily memberships and market values. The Bethlehem Area School District's contribution for 2012-2013 will be \$100,302.95. This represents no increase over the prior year.

This item was reviewed with the Board at the February 23, 2012, Budget Workshop and the March 12, 2012, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the Colonial Intermediate Unit 20's General Operating Budget for the 2012-2013 school year as presented in the amount of \$2,973,200 with the Bethlehem Area School District contribution of \$100,302.95.

Account Code: General Fund 2900595 Intermediate Unit Payments (2012-2013 Budget)

The administration's recommendations 18, 19, 20, 21, 22, 23, 24, 25, 26, and 27 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012

Pg. 22

20. *Farmland Lease – Corner of Freemansburg Avenue and Farmersville Road*

INFORMATION:

Mr. Dale Koehler and Mrs. Gloria Koehler have requested renew the Rental of Land for Farming Lease, (14.5 Acres), located at the corner of Freemansburg Avenue and Farmersville Road, Bethlehem Township, Bethlehem, for the current season beginning March 19, 2012, through December 31, 2012. They have agreed to pay a rental fee of \$1,500 for the farming season.

This item was reviewed with the Board at the March 12, 2012, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to execute the lease for rental of the Freemansburg land to Mr. Dale Koehler and Mrs. Gloria Koehler for the 2012 season beginning March 19, 2012, through December 31, 2012, at a rental payment of \$1,500.

The administration's recommendations 18, 19, 20, 21, 22, 23, 24, 25, 26, and 27 were considered together.

21. *Tax Payments for 2012-2013 School Year***INFORMATION:**

Taxing districts may implement a procedure for the payment of taxes by installments through the adoption of a resolution. The installment plan allows for no discounts, but a penalty of ten percent is added to each installment on the date it becomes delinquent. A maximum of four installment payments are permitted.

This item was reviewed with the Board at the March 12, 2012, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes:

- a. That real estate taxes are paid in full will be due and payable according to the following schedule:

<u>DUE DATE</u>	<u>PAYMENT TYPE</u>
Friday, August 31, 2012	Discount (2 percent)
Wednesday, October 31, 2012	Base (10 percent penalty will be added thereafter)

That the real estate tax installment plan for the payment of 2012-2013 school taxes be divided into four equal payments with due dates as specified herein. If the installment is not paid and received within this period, a penalty of ten percent will be added to each delinquent installment. No discounts will be allowed on installment payments. Installment payments may not commence after the first installment due date.

INSTALLMENT DUE DATES

First	Monday, August 13, 2012
Second	Monday, September 24, 2012
Third	Monday, November 5, 2012
Fourth	Monday, December 17, 2012

- b. That per capita taxes are due and payable in full, according to the following schedule:

<u>DUE DATE</u>	<u>PAYMENT TYPE</u>
Friday, August 31, 2012	Discount (2 percent)
Wednesday, October 31, 2012	Base (10 percent penalty will be added thereafter)

The administration's recommendations 18, 19, 20, 21, 22, 23, 24, 25, 26, and 27 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012**Pg. 24****22. *Real Estate Tax Assessment Appeal Settlements*****INFORMATION:**

The District has been notified that Northampton County have agreed to the following settlement offers related to tax assessment requests for reductions in taxable assessment for the various parcels outlined below. The property owners have prepared a stipulation for each settlement of the appeal reducing the fair market value and the assessed value based on the common level ratio. These stipulations have been reviewed by the District's Solicitor and their execution is recommended.

This item was reviewed with the Board on February 27, 2012, during Executive Session and at the March 12, 2012, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the amended Stipulations settling real estate tax assessment appeals with the various property tax parcels as noted below:

1. BRE/US Industrial Meridian Penn, No. 2009-11562
Tax Parcel No. L6-020-007B, Bethlehem Township
2. Distribution Funding, No. 2009-11563
Tax Parcel No. M7-3-1, Bethlehem Township

The administration's recommendations 18, 19, 20, 21, 22, 23, 24, 25, 26, and 27 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012

Pg. 25

23. *PlanCon Part K: Project Refinancing Authorization Series of 2011*

INFORMATION:

In order to recalculate our reimbursement rate, the District must submit to the Pennsylvania Department of Education PlanCon Part K: Project Refinancing for the Series of 2011 Bonds, which partially refunded the 2007 Variable Rate Series. This will establish our temporary reimbursement rate for the bond issue.

This item was reviewed with the Board at the March 12, 2012, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to submit PlanCon Part K: Project Refinancing for the Series of 2011 Bonds, which partially refunded the 2007 Series.

The administration's recommendations 18, 19, 20, 21, 22, 23, 24, 25, 26, and 27 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012

Pg. 26

24. *PlanCon Part K: Project Refinancing Authorization Series A of 2011*

INFORMATION:

In order to recalculate our reimbursement rate, the District must submit to the Pennsylvania Department of Education PlanCon Part K: Project Refinancing for the BASD Authority, School Revenue Bonds, Series A of 2011 used to refund the Bethlehem Area School District's Authority Variable Rate Demand Revenue Bonds, Series of 2007. This will establish our temporary reimbursement rate for the bond issues.

This item was reviewed with the Board at the March 12, 2012, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to submit PDE PlanCon Part K: Project Refinancing for the Bethlehem Area School District Authority School Revenue Bonds, Series A of 2011 which refunded the Bethlehem Area School District Authority Variable Rate Demand Revenue Bonds, Series of 2007.

The administration's recommendations 18, 19, 20, 21, 22, 23, 24, 25, 26, and 27 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012

Pg. 27

25. *PlanCon Part K: Project Refinancing Authorization Series of 2012*

INFORMATION:

In order to recalculate our reimbursement rate, the District must submit to the Pennsylvania Department of Education PlanCon Part K: Project Refinancing for the Series of 2012 Bonds, which refunded the Series 2001A Fixed Rate Bonds. This will establish our temporary reimbursement rate for the bond issue.

This item was reviewed with the Board at the March 12, 2012, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to submit PlanCon Part K: Project Refinancing for the Series of 2012 Bonds, which partially refunded the Series A of 2001.

The administration's recommendations 18, 19, 20, 21, 22, 23, 24, 25, 26, and 27 were considered together.

26. *Northeastern Educational Intermediate Unit #19 Service Agreement*

INFORMATION:

A service agreement has been presented for approval by Northeastern Educational Intermediate Unit #19 for the provision of special education programs and services as specified within the contract between the Bethlehem Area School District and Northeastern Educational Unit #19.

This item was reviewed with the Board at the March 12, 2012, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the Northeastern Educational Unit #19 Service Agreement for the provision of special education programs and services for the 2012-2013 school year.

Account Code and Name: General Fund 1270322 Special Education Multi-Handicapped Support
Account Balance: 2012-2013 Budget

The administration's recommendations 18, 19, 20, 21, 22, 23, 24, 25, 26, and 27 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – March 19, 2012**Pg. 29****27. *Close Concession Fund Per Local Audit Recommendation*****INFORMATION:**

As part of the specific findings and recommendations outlined by Gorman & Associates in the 2010-2011 Annual Audit Report, the auditor recommended to close the Concession Fund as it is no longer active.

Beginning with the Fall 2009 sport season, the operation of the concession stand at the stadium was transferred to the joint booster club representing both Freedom and Liberty athletic programs. Prior to this time, the District held full responsibility for all operations of this fund and all financial activity was accounted for and recorded on the financial statements of the District. With this change in 2009, all responsibility for operations, staffing, and financial obligations moved to the boosters. As part of that agreement, the boosters hold full responsibility for all financial concerns related to the stand and receive an annual donation of \$9,000 to support the athletic programs of the Bethlehem Area School District.

Since this activity no longer exists as a District responsibility and there has been no activity in this Fund since June 30, 2009, it is recommended that it be closed effective June 30, 2011. Since the revenue received annually from the boosters was recorded as general fund revenue in the past that will remain unchanged. Additionally, with the change in accounting for the Athletic Fund to be part of the General Fund for accounting purposes in accordance with GASB 54, those funds are aggregated in any case. The balance in the Concession Fund as of June 30, 2012, is \$6,819.

This item was discussed at the February 13, 2012, and March 12, 2012, Board Finance Committee Meetings.

RECOMMENDATION:

That the Board of School Directors approves closing the existing Concession Fund as of July 1, 2011, with a balance of \$6,819 in accordance with the local audit recommendation as the fund is no longer active.

The administration's recommendations 18, 19, 20, 21, 22, 23, 24, 25, 26, and 27 were considered together.

FINANCIAL REPORTS/PAYMENT OF BILLS – March 19, 2012

Pg. 30

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 moved seconded by Director Follweiler to accept the Financial Report and Payment of Bills, (Pages 30, 31, and 32).

President Faccinetto asked for a roll call of the Financial Report/Payment of Bills. The roll call is as follows: Yea, Directors Follweiler, McKeon, Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, and President Faccinetto.

Motions pass 9-0.

FINANCIAL REPORTS/PAYMENT OF BILLS – March 19, 2012

Pg. 31

Treasurer's Report

RECOMMENDATION:

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

Director McKeon moved seconded by Director Follweiler to accept the Financial Report and Payment of Bills, (Pages 30, 31, and 32).

President Faccinetto asked for a roll call of the Financial Report/Payment of Bills. The roll call is as follows: Yea, Directors Follweiler, McKeon, Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, and President Faccinetto.

Motions pass 9-0.

**Bethlehem Area School District
Treasurer's Report
February 29, 2012**

Fund	Beginning Balance January 31, 2012	Receipts	Disbursements	Ending Balance February 29, 2012
10 - General	51,523,289.91	18,377,761.44	20,734,895.55	49,166,155.80
22 - Capital Reserve	438,737.46	394,929.65	-	833,667.11
29 - Athletics	178,471.35	482,220.83	259,810.65	400,881.53
30 - Bond Fund	341,661.07	-	-	341,661.07
50 - Food Service	377,438.29	1,142,954.45	1,061,600.94	458,791.80
52 - Daycare	695,749.51	337,907.12	565,655.50	468,001.13
70 - Scholarships	175,239.39	36,215.93	-	211,455.32
71 - Self Insurance	2,004,878.87	2,468,852.14	2,386,851.90	2,086,879.11
81 - Student Activity	143,951.54	18,009.64	-	161,961.18
	\$ 55,879,417.39	\$ 23,258,851.20	\$ 25,008,814.54	\$ 54,129,454.05

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
Federal	382,140.30	-	-	-	337,031.28	-	-	-	-
State	4,650,256.59	-	-	-	22,875.60	-	-	-	-
Local	13,340,294.72	394,929.65	482,220.75	-	783,045.75	337,907.10	35,606.31	2,468,841.74	18,009.64
Interest Earned	5,069.83	-	0.08	-	1.82	0.02	609.62	10.40	-
Total	18,377,761.44	394,929.65	482,220.83	-	1,142,954.45	337,907.12	36,215.93	2,468,852.14	18,009.64
									\$ 23,258,851.20

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
Payroll/Benefits	6,918,050.99	-	215,837.46	-	215,590.48	123,780.52	-	2,386,851.90	-
Operating Expenditures	13,573,141.13	-	43,973.19	-	846,010.46	441,874.98	-	-	-
Debt Service	243,703.43	-	-	-	-	-	-	-	-
Total	20,734,895.55	-	259,810.65	-	1,061,600.94	565,655.50	-	2,386,851.90	-
									\$ 25,008,814.54

Report of Depositories							
	Wells Fargo	PSDLAF	Bank of America	PA INVEST	PLGIT	KNBT	BTFCU
10 - General	40,646,373.34	4,291,436.50	1,999,513.25	2,152,041.41	76,790.90	-	-
22 - Capital Reserve	-	833,667.11	-	-	-	-	-
29 - Athletics	-	400,881.53	-	-	-	-	-
30 - Bond Fund	-	341,661.07	-	-	-	-	-
50 - Food Service	-	458,791.80	-	-	-	-	-
52 - Daycare	-	468,001.13	-	-	-	-	-
70 - Scholarships	-	47,408.54	45,515.77	-	-	118,521.01	10.00
71 - Self Insurance	630,815.02	1,456,264.09	-	-	-	-	-
81 - Student Activity	-	161,961.18	-	-	-	-	-
	41,276,988.36	8,460,073.35	2,045,029.02	2,152,041.41	76,790.90	118,521.01	10.00
							\$ 54,129,454.05

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
February 29, 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	\$24,000,000.00	\$24,000,000.00	0.200%		\$12,887.67
	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>\$24,992,000.00</u>	<u>\$24,992,000.00</u>			<u>\$16,785.62</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	\$45,515.77	\$45,515.77	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>\$164,036.78</u>	<u>\$164,036.78</u>			<u>\$585.95</u>

FINANCIAL REPORTS/PAYMENT OF BILLS – March 19, 2012

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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 moved seconded by Director Follweiler to accept the Financial Report and Payment of Bills, (Pages 30, 31, and 32).

President Faccinnetto asked for a roll call of the Financial Report/Payment of Bills. The roll call is as follows: Yea, Directors Follweiler, McKeon, Ortiz, Patrick, Vidanage, Bonilla, Burkhardt, Cann, and President Faccinnetto.

Motions pass 9-0.

Fund Accounting Check Summary

PSDIAF 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 Assn	Conference Registration.....		410.00
00001984	Bethlehem Teachers Fed CU	IPad Cover Leather.....	PASBO Conf Registration -M. Stein.	1,460.36
00001985	Clinical Reference Laboratory	Drug Kits.....		788.02
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 Inc	Lamp, Ballast, Lenses.....		1,006.83
00001994	Moyer Lumber & Hardware	2x4 Plywood, Drywall DP.....	2x4 Plywood 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	12/25/11-1/24/12 - Cell Phone Serv		930.27
00002001	Stanley Security Solutions Inc	Lock Spindle - Northeast.....		190.19
00002002	Sylvan Learning Center LLC	Tutoring Services.....		2,401.00
00002003	Terminix International Co. LP	Pest & Rodent Control Services....		1,096.00
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 Scrape 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

d - Direct Deposit

C - Credit Card Payment

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Bethlehem Area School District

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Fund Accounting Check Summary

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

facksmc

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 Tchr 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	Payrol 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

d - Direct Deposit

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Bethlehem Area School District

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Fund Accounting Check Summary

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

facksmc

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	210CCS	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 Schmoeyer	Refund 2011-12 Real Estate Tax-Cit		379.01
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

* Denotes Non-Negotiable Transaction

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Bethlehem Area School District

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Fund Accounting Check Summary

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

facksmc

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 District	Student Tuition.....		427.65
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 Laboratory	Drug Testing.....		464.00
00002120	Colleen Bell	Feb 2012 Mileage.....		8.05
00002121	Collis Used Auto Parts Inc	Actuator.....	Side View Mirror.....	85.00
00002122	Colonial Intermediate Unit #20	2011-2012 Sp Ed Programs and Servi	Jan 2012 Operating Costs.....	372,563.81
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 Company	Metal Covers.....	Grease Cleaner.....	50.37
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

* Denotes Non-Negotiable Transaction

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Bethlehem Area School District

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Fund Accounting Check Summary

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

facksmc

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 Cortez	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 Wenz	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 Attra & 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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Bethlehem Area School District

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Fund Accounting Check Summary

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

fackamc

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 PMEA 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 Gomez	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

* Denotes Non-Negotiable Transaction

- Payables within Check

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Bethlehem Area School District

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Fund Accounting Check Summary

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

facksmc

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 Sarkozy	Refund 2011-12 Real Estate Tax-Cit		1,135.15
00002217	Kaman Industrial Technologies	Motor.....		179.75
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	Kurtz 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 America	Term Life Insurance.....		16,910.76
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	Lissette 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

* Denotes Non-Negotiable Transaction

- Payables within Check

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Fund Accounting Check Summary

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

facksmc

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

* Denotes Non-Negotiable Transaction

- Payables within Check

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Fund Accounting Check Summary

PSDLAF 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
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 Hancz	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 Givney	Refund 2011-12 Real Estate Tax-Bet		120.81
00002321	Roberto L Ortiz Vazquez &	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/P	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	Ruzica 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

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

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

facksmc

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	Vyisigiro 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

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Bethlehem Area School District

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Fund Accounting Check Summary

PSDLAF 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
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	Zilka & 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

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

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

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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
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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

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

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Fund Accounting Check Summary

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

facksmc

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

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

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Fund Accounting Check Summary

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

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001036	Earthlink Business	2/12/12-3/11/12-Childcare-Acct. #3	2/12/12-3/11/12-Childcare-Acct. #3	1,006.33
00001037	Xerox Corporation	Feb 2012 - Copier Lease.....		382.44
00001038	Brown Industries Inc	Design Pin-20 Years.....		59.00
00001039	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 Kozo	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

- Payables within Check * Denotes Non-Negotiable Transaction
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Fund Accounting Check Summary

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

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001004	PMA 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
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Grand Total Manual Checks :	1,454,322.01
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Grand Total Regular Checks :	18,283.96
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Grand Total Direct Deposits:	0.00
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Grand Total Credit Card Payments:	0.00
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Grand Total All Checks :	1,472,605.97
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- Payables within Check * Denotes Non-Negotiable Transaction
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Budget Information

INFORMATION:

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

Condensed IV Board Summary Report

From 02/01/2012 To 02/29/2012

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100 - REG PROG ELEM/SECONDARY						
100 SALARY	51,875,120.55	3,913,170.75	25,296,332.96	0.00	48.76	26,578,787.59
200 EMPLOYEE BENEFITS	24,417,058.00	646,615.61	4,862,579.09	0.00	19.91	19,554,478.91
300 PURCHASED PROF & TECH	441,756.00	362,677.18	1,088,786.10	0.00	246.46 **	-647,030.10
400 PURCHASED PROPERTY SVC	574,204.77	4,606.40	167,566.79	23,670.49	33.30	382,967.49
500 OTHER PURCHASED SVCS	8,858,623.95	1,379,015.85	5,813,754.13	0.00	65.62	3,044,869.82
600 SUPPLIES	1,229,390.59	46,126.26	752,077.03	18,261.56	62.66	459,052.00
700 PROPERTY	129,235.39	4,828.86	62,768.32	17,758.50	62.31	48,708.57
800 OTHER OBJECTS	1,061.00	299.00	516.00	0.00	48.63	545.00
Total	87,526,450.25	6,357,339.91	38,044,380.42	59,690.55	43.53	49,422,379.28
** 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.						
100 - SPEC PROG ELEMEN/SECOND						
100 SALARY	9,748,954.57	803,037.41	5,106,405.40	0.00	52.37	4,642,549.17
200 EMPLOYEE BENEFITS	4,441,281.00	129,467.70	825,858.86	0.00	18.59	3,615,422.14
300 PURCHASED PROF & TECH	5,372,964.00	248,887.67	2,020,978.72	0.00	37.61	3,351,985.28
400 PURCHASED PROPERTY SVC	6,607.52	80.00	5,978.75	963.14	105.06 (1)	-334.37
500 OTHER PURCHASED SVCS	2,367,327.00	249,720.23	1,055,313.01	0.00	44.57	1,312,013.99
600 SUPPLIES	200,116.79	16,960.66	49,291.55	10,605.00	29.93	140,220.24
700 PROPERTY	66,324.61	2,140.54	15,154.63	3,087.99	27.50	48,081.99
800 OTHER OBJECTS	20,450.00	0.00	950.00	125.00	5.25	19,375.00
Total	22,224,025.49	1,450,294.21	9,079,930.92	14,781.13	40.92	13,129,313.44
100 - VOCATIONAL EDUCATION						
100 SALARY	1,827,530.00	147,519.97	897,966.33	0.00	49.13	929,563.67
200 EMPLOYEE BENEFITS	814,664.00	23,844.90	145,057.82	0.00	17.80	669,606.18
400 PURCHASED PROPERTY SVC	13,500.00	148.45	9,684.04	173.72	73.02	3,642.24
500 OTHER PURCHASED SVCS	5,183,794.92	409,242.00	3,683,256.81	1,500,537.00	100.00	1.11
600 SUPPLIES	82,944.56	1,757.75	52,315.95	1,978.43	65.45	28,650.18
700 PROPERTY	4,612.50	0.00	2,543.22	1,939.06	97.17	130.22
Total	7,927,045.98	582,513.07	4,790,824.17	1,504,628.21	79.41	1,631,593.60
100 - OTHER INSTRUCTION PROG						

Condensed IV Board Summary Report

From 02/01/2012 to 02/29/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100 SALARY	529,324.00	42,802.91	253,176.92	0.00	47.83	276,147.08
200 EMPLOYEE BENEFITS	222,690.00	6,807.36	39,356.46	0.00	17.67	183,333.54
300 PURCHASED PROF & TECH	1,576,374.00	294,488.48	904,203.88	0.00	57.35	672,170.12
400 PURCHASED PROPERTY SVC	330.00	0.00	0.00	0.00	0.00	330.00
500 OTHER PURCHASED SVCS	72,614.00	5,908.10	33,892.43	0.00	46.67	38,721.57
600 SUPPLIES	14,812.00	451.59	6,994.81	0.00	47.22	7,817.19
800 OTHER OBJECTS	0.00	62.00	62.00	0.00	0.00	(2) -62.00
Total	2,416,144.00	350,520.44	1,237,686.50	0.00	51.22	1,178,457.50
100 - NONPUBLIC SCHOOL PGMS						
300 PURCHASED PROF & TECH	17,500.00	0.00	0.00	0.00	0.00	17,500.00
Total	17,500.00	0.00	0.00	0.00	0.00	17,500.00
100 - ADULT EDUCATION PROGRAM						
100 SALARY	4,635.00	0.00	946.14	0.00	20.41	3,688.86
200 EMPLOYEE BENEFITS	741.00	0.00	154.22	0.00	20.81	586.78
300 PURCHASED PROF & TECH	500.00	0.00	386.25	0.00	77.25	113.75
500 OTHER PURCHASED SVCS	100.00	0.00	0.00	0.00	0.00	100.00
600 SUPPLIES	1,265.00	0.00	42.75	0.00	3.37	1,222.25
Total	7,241.00	0.00	1,529.36	0.00	21.12	5,711.64
100 - COMMUNITY/JR COLLEGE ED						
500 OTHER PURCHASED SVCS	2,126,035.00	344,327.66	1,609,543.47	516,491.53	100.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,126,035.00	344,327.66	1,609,543.47	516,491.53	100.00	0.00
100 - PRE-K						
100 SALARY	453,782.00	19,626.97	161,679.28	0.00	35.62	292,102.72
200 EMPLOYEE BENEFITS	128,028.00	3,137.18	25,586.69	0.00	19.98	102,441.31
300 PURCHASED PROF & TECH	4,800.00	480.00	2,880.00	0.00	60.00	1,920.00
400 PURCHASED PROPERTY SVC	25,200.00	2,100.00	17,285.16	161.72	69.23	7,753.12
500 OTHER PURCHASED SVCS	3,000.00	207.20	1,585.04	0.00	52.83	1,414.96

Condensed IV Board Summary Report

From 02/01/2012 To 02/29/2012

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
600 SUPPLIES	9,396.00	2,183.77	6,873.55	0.00	73.15	2,522.45
800 OTHER OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total	626,206.00	27,735.12	215,889.72	161.72	34.50	410,154.56
Function 1000 -						
Total Expenditure	122,870,647.72	9,112,730.41	54,979,784.56	2,095,753.14	46.45	65,795,110.02
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	122,870,647.72	9,112,730.41	54,979,784.56	2,095,753.14	46.45	65,795,110.02

Condensed IV Board Summary Report

From 02/01/2012 To 02/29/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100 - SUPPORT SVCS-STUDENTS						
100 SALARY	5,009,301.00	373,623.65	2,645,209.51	0.00	52.80	2,364,091.49
200 EMPLOYEE BENEFITS	2,215,909.00	60,390.95	432,855.50	0.00	19.53	1,783,053.50
300 PURCHASED PROF & TECH	23,380.00	12,160.40	26,453.85	0.00	113.14 (3)	-3,073.85
400 PURCHASED PROPERTY SVC	16,392.00	164.26	15,761.97	1,771.19	106.96 (6)	-1,141.16
500 OTHER PURCHASED SVCS	20,473.97	1,242.58	4,519.44	0.00	22.07	15,954.53
600 SUPPLIES	18,061.00	1,700.48	13,190.94	894.55	77.98	3,975.51
700 PROPERTY	2,840.00	2,840.00	2,840.00	0.00	100.00	0.00
800 OTHER OBJECTS	11,746.90	0.00	11,450.90	0.00	97.48	296.00
Total	7,318,103.87	452,122.32	3,152,282.11	2,665.74	43.11	4,163,156.02
100 - SUPPORT SERVICES-INSTRU						
100 SALARY	3,375,619.67	260,293.50	1,839,841.67	0.00	54.50	1,535,778.00
200 EMPLOYEE BENEFITS	1,420,807.39	42,077.44	296,054.48	0.00	20.83	1,124,752.91
300 PURCHASED PROF & TECH	177,935.00	3,453.19	107,423.12	125.00	60.44	70,386.88
400 PURCHASED PROPERTY SVC	937,502.00	612.96	777,506.90	2,153.44	83.16	157,841.66
500 OTHER PURCHASED SVCS	57,889.96	578.38	7,684.85	376.84	13.92	49,828.27
600 SUPPLIES	419,089.01	13,878.42	220,992.93	16,504.05	56.66	181,592.03
700 PROPERTY	52,613.00	165.00	27,630.41	1,465.00	55.30	23,517.59
800 OTHER OBJECTS	9,906.35	1.53	9,414.35	605.00	101.14 (8)	-113.00
Total	6,451,362.38	321,060.42	3,286,548.71	21,229.33	51.27	3,143,584.34
100 - SUPPORT SERVICES-ADMIN						
100 SALARY	5,677,976.00	432,631.65	3,664,374.27	0.00	64.53	2,013,601.73
200 EMPLOYEE BENEFITS	2,562,017.00	70,647.50	611,841.09	0.00	23.88	1,950,175.91
300 PURCHASED PROF & TECH	1,043,617.00	116,462.38	676,591.22	0.00	64.83	367,025.78
400 PURCHASED PROPERTY SVC	69,885.58	491.07	58,389.18	8,838.22	96.19	2,658.18
500 OTHER PURCHASED SVCS	246,019.50	6,470.53	131,590.90	6,301.34	56.04	108,127.26
600 SUPPLIES	80,643.00	2,228.28	56,728.70	3,512.36	74.70	20,401.94
700 PROPERTY	18,196.94	85.00	353.79	0.00	1.94	17,843.15
800 OTHER OBJECTS	75,120.30	185.00	40,913.25	0.00	54.46	34,207.05

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Bethlehem Area School District

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Condensed IV Board Summary Report

From 02/01/2012 To 02/29/2012

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	9,773,475.32	629,201.41	5,240,782.40	18,651.92	53.81	4,514,041.00
100 - SUPP SVC-PUBLIC HEALTH						
100 SALARY	1,149,888.00	93,358.89	591,145.98	0.00	51.40	558,742.02
200 EMPLOYEE BENEFITS	507,508.00	15,125.78	94,917.31	0.00	18.70	412,590.69
300 PURCHASED PROF & TECH	24,600.00	283.34	4,993.33	0.00	20.29	19,606.67
400 PURCHASED PROPERTY SVC	4,000.00	0.00	1,384.04	197.72	39.54	2,418.24
500 OTHER PURCHASED SVCS	7,200.00	84.65	2,027.94	0.00	28.16	5,172.06
600 SUPPLIES	25,080.66	5,523.54	22,096.76	1,000.00	92.08	1,983.90
700 PROPERTY	1,891.93	0.00	0.00	0.00	0.00	1,891.93
Total	1,720,168.59	114,376.20	716,565.36	1,197.72	41.72	1,002,405.51
100 - SUPP SERVICES-BUSINESS						
100 SALARY	768,101.00	60,290.87	494,022.21	0.00	64.31	274,078.79
200 EMPLOYEE BENEFITS	397,102.00	10,193.24	79,218.07	0.00	19.94	317,883.93
300 PURCHASED PROF & TECH	231,681.00	5,620.00	41,438.32	0.00	17.88	190,242.68
400 PURCHASED PROPERTY SVC	185,695.00	3,998.30	187,763.70	25,299.82	114.73 (7)	-27,368.52
500 OTHER PURCHASED SVCS	90,340.00	4,337.60	46,161.68	5,538.46	57.22	38,639.86
600 SUPPLIES	48,500.00	211.95	22,526.18	863.20	48.22	25,110.62
700 PROPERTY	4,500.00	0.00	0.00	2,538.27	56.40	1,961.73
800 OTHER OBJECTS	123,118.00	1,363.05	16,644.80	0.00	13.51	106,473.20
Total	1,849,037.00	86,015.01	887,774.96	34,239.75	49.86	927,022.29
100 - OP/MAINT PLANT SVCS						
100 SALARY	6,719,025.00	496,744.07	3,927,492.95	0.00	58.45	2,791,532.05
200 EMPLOYEE BENEFITS	2,804,736.00	80,079.71	644,816.54	0.00	22.99	2,159,919.46
300 PURCHASED PROF & TECH	426,195.00	9,580.15	107,594.47	22,901.88	30.61	295,698.65
400 PURCHASED PROPERTY SVC	4,425,097.00	151,289.57	1,850,076.64	134,073.23	44.83	2,440,947.13
500 OTHER PURCHASED SVCS	412,561.00	50.00	390,927.07	6,924.64	96.43	14,709.29
600 SUPPLIES	2,097,518.39	144,802.87	679,034.50	32,577.52	33.92	1,385,906.37
700 PROPERTY	32,702.23	2,963.34	19,459.75	15,711.03	107.54 (4)	-2,468.55
800 OTHER OBJECTS	1,100.00	0.00	950.00	0.00	86.36	150.00

Condensed IV Board Summary Report

From 02/01/2012 To 02/29/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	16,918,934.62	885,509.71	7,620,351.92	212,188.30	46.29	9,086,394.40
'00 - STUDENT TRANSP SERVICES						
100 SALARY	2,788,348.00	254,910.68	1,614,529.34	0.00	57.90	1,173,818.66
200 EMPLOYEE BENEFITS	1,211,679.00	41,035.96	259,740.56	0.00	21.43	951,938.44
300 PURCHASED PROF & TECH	33,242.00	12,795.38	19,613.47	11,000.00	92.09	2,628.53
400 PURCHASED PROPERTY SVC	75,992.00	1,031.92	37,027.67	161.72	48.93	38,802.61
500 OTHER PURCHASED SVCS	1,063,439.71	6,037.10	113,519.92	8,530.86	11.47	941,388.93
600 SUPPLIES	925,195.00	84,785.68	495,425.32	19,482.45	55.65	410,287.23
700 PROPERTY	2,000.00	0.00	507.00	0.00	25.35	1,493.00
800 OTHER OBJECTS	186.00	0.00	186.00	0.00	100.00	0.00
Total	6,100,081.71	400,596.72	2,540,549.28	39,175.03	42.29	3,520,357.40
'00 - SUPPORT SVCS-CENTRAL						
100 SALARY	1,187,969.00	75,081.82	646,472.97	0.00	54.41	541,496.03
200 EMPLOYEE BENEFITS	505,382.00	12,306.56	108,338.14	0.00	21.43	397,043.86
300 PURCHASED PROF & TECH	173,390.00	18,327.88	109,224.89	2,525.00	64.45	61,640.11
400 PURCHASED PROPERTY SVC	301,650.68	90,298.26	299,587.99	3,301.36	100.41 (9)	-1,238.67
500 OTHER PURCHASED SVCS	631,121.80	-77,956.15	137,820.32	105,840.10	38.60	387,461.38
600 SUPPLIES	88,990.00	0.00	76,607.91	969.40	87.17	11,412.69
700 PROPERTY	105,978.00	1,570.14	6,361.24	0.00	6.00	99,616.76
800 OTHER OBJECTS	1,135.45	200.00	1,050.00	0.00	92.47	85.45
Total	2,995,616.93	119,828.51	1,385,463.46	112,635.86	50.00	1,497,517.61
'00 - OTHER SUPPORT SERVICES						
500 OTHER PURCHASED SVCS	102,449.00	0.00	99,678.22	0.00	97.29	2,770.78
Total	102,449.00	0.00	99,678.22	0.00	97.29	2,770.78

Condensed IV Board Summary Report

From 02/01/2012 To 02/29/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Function 2000 -						
Total Expenditure	53,229,229.42	3,008,710.30	24,929,996.42	441,983.65	47.66	27,857,249.35
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	53,229,229.42	3,008,710.30	24,929,996.42	441,983.65	47.66	27,857,249.35

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Bethlehem Area School District

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Condensed IV Board Summary Report

From 02/01/2012-02/29/2012

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100 - FOOD SERVICES						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
100 - STUDENT ACTIVITIES						
100 SALARY	1,189,146.00	187,621.99	798,110.54	0.00	67.11	391,035.46
200 EMPLOYEE BENEFITS	247,237.12	26,602.74	115,929.48	0.00	46.89	131,307.64
300 PURCHASED PROF & TECH	158,895.00	25,204.01	133,342.80	0.00	83.92	25,552.20
400 PURCHASED PROPERTY SVC	21,716.00	0.00	10,516.84	496.16	50.71	10,703.00
500 OTHER PURCHASED SVCS	94,137.50	232.33	77,370.52	-141.04	82.03	16,908.02
600 SUPPLIES	84,605.00	21,731.44	105,972.49	2,342.17	128.02 (10)	-23,709.66
700 PROPERTY	4,675.00	0.00	4,475.00	598.00	108.51 (11)	-398.00
800 OTHER OBJECTS	17,045.00	2,670.00	11,874.00	0.00	69.66	5,171.00
Total	1,817,456.62	264,062.51	1,257,591.67	3,295.29	69.37	556,569.66
100 - COMMUNITY SERVICES						
100 SALARY	853.08	0.00	853.08	0.00	100.00	0.00
200 EMPLOYEE BENEFITS	138.85	0.00	138.85	0.00	100.00	0.00
300 PURCHASED PROF & TECH	2,480.00	500.00	500.00	0.00	20.16	1,980.00
500 OTHER PURCHASED SVCS	127,304.29	0.00	116,474.29	0.00	91.49	10,830.00
600 SUPPLIES	4,607.02	0.00	18.33	57.00	1.63	4,531.69
Total	135,383.24	500.00	117,984.55	57.00	87.19	17,341.69
Function 3000 -						
Total Expenditure	1,952,839.86	264,562.51	1,375,576.22	3,352.29	70.60	573,911.35
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	1,952,839.86	264,562.51	1,375,576.22	3,352.29	70.61	573,911.35

Condensed IV Board Summary Report

From 02/01/2012-02/29/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100 - ARCH & ENGINEER IMPROVE						
300 PURCHASED PROF & TECH	16,500.00	0.00	0.00	16,500.00	100.00	0.00
Total	16,500.00	0.00	0.00	16,500.00	100.00	0.00
500 - EXISTING BLDG IMPROVE						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVC	223,348.00	16,926.75	216,823.00	0.00	97.07	6,525.00
Total	223,348.00	16,926.75	216,823.00	0.00	97.07	6,525.00
Function 4000 -						
Total Expenditure	239,848.00	16,926.75	216,823.00	16,500.00	97.27	6,525.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	239,848.00	16,926.75	216,823.00	16,500.00	97.27	6,525.00

Condensed IV Board Summary Report

From 02/01/2012 To 02/29/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100 - DEBT SERVICE						
800 OTHER OBJECTS	14,229,422.00	331,777.52	8,439,938.76	0.00	59.31	5,789,483.24
900 OTHER USES OF FUNDS	9,724,967.00	0.00	9,198,961.10	0.00	94.59	526,005.90
Total	23,954,389.00	331,777.52	17,638,899.86	0.00	73.63	6,315,489.14
100 - INTERFUND TRANSFERS-ATHLETIC FUND						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
100 - SUSPENSE ACCOUNT						
200 EMPLOYEE BENEFITS	0.00	2,159,552.44	16,419,887.93	0.00	0.00	-16,419,887.93
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	2,159,552.44	16,419,887.93	0.00	0.00	-16,419,887.93
109 - BUDGETARY RESERVE						
800 OTHER OBJECTS	1,562,310.00	0.00	0.00	0.00	0.00	1,562,310.00
Total	1,562,310.00	0.00	0.00	0.00	0.00	1,562,310.00
Function 5000 -						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	25,516,699.00	2,491,329.96	34,058,787.79	0.00	133.48	-8,542,088.79
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	25,516,699.00	2,491,329.96	34,058,787.79	0.00	133.48	-8,542,088.79

Grand Totals Expenditures						
Total Expenditure	178,292,565.00	12,402,929.97	81,502,180.20	2,557,589.08	47.14	94,232,795.72
Total Other Expenditure	25,516,699.00	2,491,329.96	34,058,787.79	0.00	133.48	-8,542,088.79
Total All Expenditures	203,809,264.00	14,894,259.93	115,560,967.99	2,557,589.08	57.95	85,690,706.93
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	203,809,264.00	14,894,259.93	115,560,967.99	2,557,589.08	57.95	85,690,706.93

Condensed IV Board Summary Report

From 02/01/2012 To 02/29/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100						
6111 CURRENT REAL ESTATE TAX	-122,058,800.00	-70,471.28	-120,782,097.82	0.00	98.95	-1,276,702.18
6112 INTERIM REAL ESTATE TAX	-1,215,000.00	-6,901.81	-10,186.79	0.00	0.83	-1,204,813.21
6113 PUBLIC UTILITY REALTY	-179,000.00	0.00	-179,570.10	0.00	100.31	570.10
6114 PAY IN LIEU -ST/LOCAL	-265,319.00	0.00	-209,104.24	0.00	78.81	-56,214.76
6120 CURRENT PER CAP 679	-230,000.00	0.00	19.60	0.00	-0.00	-230,019.60
6141 CURR ACT 511 PC FLAT	-230,000.00	-1,911.24	-434,650.74	0.00	188.97	204,650.74
6143 CURRENT 511 - LST	-295,000.00	-43,846.12	-221,617.65	0.00	75.12	-73,382.35
6151 CURRENT ACT 511 EIT	-11,500,000.00	-2,139,263.87	-8,256,542.96	0.00	71.79	-3,243,457.04
6153 CURR ACT 511 REAL EST	-1,500,000.00	-389,049.98	-950,769.78	0.00	63.38	-549,230.22
6157 CURRENT 511 MERCANTILE	-2,750,000.00	0.00	-60,465.01	0.00	2.19	-2,689,534.99
6211 DISC TAKEN CURR RE TAX	2,518,725.00	0.00	0.00	0.00	0.00	2,518,725.00
6411 DELINQUENT REAL ESTATE	-3,400,000.00	-149,261.40	-1,850,657.07	0.00	54.43	-1,549,342.93
6420 DELINQUENT PC SECT 679	-60,000.00	-3,621.56	-61,989.77	0.00	103.31	1,989.77
6457 DEL ACT 511 MERC TAXES	-430,000.00	-30,572.38	-338,472.11	0.00	78.71	-91,527.89
6510 INTEREST ON INVESTMENTS	-250,000.00	-11,632.29	-69,373.84	0.00	27.74	-180,626.16
6620 DAILY SALES-NON-REIMBUR	0.00	0.00	-498.96	0.00	0.00	498.96
6631 SPECIAL FUNCTIONS	0.00	0.00	-2,133.56	0.00	0.00	2,133.56
6710 ADMISSIONS	-139,500.00	-14,593.00	-139,751.00	0.00	100.17	251.00
6740 FEES	-55,000.00	-528.38	-18,457.77	0.00	33.55	-36,542.23
6790 OTHER DIST ACTIVITY	-245,000.00	0.00	-320.00	0.00	0.13	-244,680.00
6829 STATE REV RECEIVED INTR	-155,000.00	0.00	0.00	0.00	0.00	-155,000.00
6831 FED REV RECEIVED OTHER	-75,000.00	0.00	0.00	0.00	0.00	-75,000.00
6832 FED PASS THRU IDEA FUND	-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	-431.16	0.18	-237,768.84
6910 LEASE RENTAL INCOME	-85,000.00	-7,848.92	-143,586.07	-10,106.04	180.81	68,692.11
6917 Trans 3rd Party Revenue	0.00	-1,877.33	-4,207.42	-13,633.66	0.00	17,841.08
6920 CONTRIBUTION & DONATION	-192,116.00	-112,014.96	-192,175.58	0.00	100.03	59.58
6940 TUITION FROM PATRONS	0.00	0.00	-22.00	0.00	0.00	22.00
6941 REGULAR SCH TUITION	-130,000.00	-3,552.24	-162,623.04	-624.70	125.57	33,247.74
6942 SUMMER SCHOOL TUITION	-80,000.00	0.00	-11,105.00	0.00	13.88	-68,895.00
6943 ADULT EDUCATION TUITION	-45,000.00	-17.95	-24,766.95	-3,124.15	61.98	-17,108.90

Condensed IV Board Summary Report

From 02/01/2012 To 02/29/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
6944 RECEIPTS OTHER LEAS IN	-200,000.00	-5,255.53	-177,039.57	-30,157.53	103.59	7,197.10
6980 REV FROM COMMUNITY SERV	0.00	0.00	-59.19	-14.32	0.00	73.51
6990 MISCELLANEOUS REVENUE	-115,000.00	-962.03	-33,213.68	-2,924.83	31.42	-78,861.49
6991 REFUNDS OF PRIOR YR EXP	-535,000.00	0.00	-791,889.69	0.00	148.01	256,889.69
Total	-146,040,361.00	-2,993,182.27	-135,127,327.76	-61,016.39	92.56	-10,852,016.85

Function 6000 - Local Revenue						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	-146,040,361.00	-2,993,182.27	-135,127,327.76	-61,016.39	92.56	-10,852,016.85
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-146,040,361.00	-2,993,182.27	-135,127,327.76	-61,016.39	92.56	-10,852,016.85

Condensed IV Board Summary Report

From 02/01/2012 to 02/29/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000 REVENUE STATE SOURCE						
7110 BASIC EDUCATION	-27,031,830.00	-3,904,161.00	-15,616,644.00	0.00	57.77	-11,415,186.00
7160 TUITION ORPHANS & CHILD	-380,000.00	0.00	0.00	0.00	0.00	-380,000.00
7220 VOCATIONAL EDUCATION	-70,000.00	0.00	-15,281.00	0.00	21.83	-54,719.00
7250 MIGRATORY CHILDREN	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
7271 SPECIAL ED SCHOOL AGED	-6,584,843.00	0.00	-3,950,906.00	0.00	60.00	-2,633,937.00
7291 ED ASSISTANCE PGM-TUTOR	-595,650.00	0.00	0.00	0.00	0.00	-595,650.00
7292 PRE-K COUNTS	0.00	-49,743.06	-298,141.68	0.00	0.00	298,141.68
7310 TRANSPORT (REG & ADDTL)	-2,370,421.00	0.00	-1,233,010.00	0.00	52.01	-1,137,411.00
7320 RENT & SINK FUND PYMT	-2,172,243.00	-405,960.53	-411,440.68	0.00	18.94	-1,760,802.32
7330 HEALTH SERVICES ACT 25	-365,000.00	0.00	-347,895.04	0.00	95.31	-17,104.96
7340 ST PROP TAX REDUCTION	-4,715,051.00	0.00	-4,715,051.35	0.00	100.00	0.35
7501 PA ACCOUNTABILITY GRANT	-665,439.00	0.00	-665,439.00	0.00	100.00	0.00
7599 OTH STATE REV	-150,000.00	0.00	-81,026.34	0.00	54.01	-68,973.66
7810 STATE SHARE SS & MED	-3,598,458.00	-290,392.00	-2,323,136.00	0.00	64.55	-1,275,322.00
7820 STATE SHARE RETIRE CONT	-3,698,980.00	0.00	-609,837.88	0.00	16.48	-3,089,142.12
Total	-52,399,915.00	-4,650,256.59	-30,267,808.97	0.00	57.76	-22,132,106.03
Function 7000 - REVENUE STATE SOURCE						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	-52,399,915.00	-4,650,256.59	-30,267,808.97	0.00	57.76	-22,132,106.03
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-52,399,915.00	-4,650,256.59	-30,267,808.97	0.00	57.76	-22,132,106.03

Condensed IV Board Summary Report

From 02/01/2012 to 02/29/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100						
8110 PAYMENTS FED IMPACTED	-50,000.00	-7,907.58	-45,228.62	0.00	90.45	-4,771.38
8390 OTH RESTRICT FED GRANT	0.00	0.00	-1,353.68	0.00	0.00	1,353.68
8514 NCLB - TITLE I	-3,198,698.00	-212,288.64	-1,438,660.04	0.00	44.97	-1,760,037.96
8515 NCLB - TITLE II	-850,000.00	-51,712.71	-435,990.55	0.00	51.29	-414,009.45
8516 NCLB - TITLE III	-295,000.00	0.00	-98,856.05	0.00	33.51	-196,143.95
8517 NCLB - TITLE IV-21ST CE	-585,000.00	-99,844.17	-136,048.94	0.00	23.25	-448,951.06
8580 CHILD CARE & DEV GRANT	-170,290.00	0.00	-23,505.49	0.00	13.80	-146,784.51
8690 OTH RESTRICT FED GRANT	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
8703 ARRA-TITLE I PARTS A &	0.00	0.00	-11,251.93	0.00	0.00	11,251.93
8704 ARRA-TITLE I SCHOOL IMP	0.00	0.00	-20,784.63	0.00	0.00	20,784.63
8810 SBAF	-95,000.00	0.00	0.00	0.00	0.00	-95,000.00
8820 MED ASSIST REIMS ADM	-55,000.00	-10,387.20	-55,730.99	0.00	101.32	730.99
Total	-5,328,988.00	-382,140.30	-2,267,410.92	0.00	42.54	-3,061,577.08
Function 8000 - Federal Revenue						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	-5,328,988.00	-382,140.30	-2,267,410.92	0.00	42.54	-3,061,577.08
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-5,328,988.00	-382,140.30	-2,267,410.92	0.00	42.54	-3,061,577.08

Condensed IV Board Summary Report

From 02/01/2012 To 02/29/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100						
9310 GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9400 SALE OF FIXED ASSETS	-30,000.00	0.00	-3,751.92	0.00	12.50	-26,248.08
9990 INSURANCE RECOVERIES	-10,000.00	0.00	-38,998.97	0.00	389.98	28,998.97
Total	-40,000.00	0.00	-42,750.89	0.00	3,100.19	2,750.89
Function 9000 - Other Revenue						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	-40,000.00	0.00	-42,750.89	0.00	106.88	2,750.89
	-40,000.00	0.00	-42,750.89	0.00	106.88	2,750.89
Grand Totals Revenue						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total All Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	-203,769,264.00	-8,025,579.16	-167,662,547.65	-61,016.39	82.31	-36,045,699.96
Total Other Revenue	-40,000.00	0.00	-42,750.89	0.00	106.88	0.00
Total All Revenues	-203,809,264.00	-8,025,579.46	-167,705,298.54	-61,016.39	82.32	-36,045,699.96
	-203,809,264.00	-8,025,579.46	-167,705,298.54	-61,016.39	82.32	-36,045,699.96

Condensed IV Board Summary Report

From 02/01/2012 To 02/29/2012

fabrdco4

Grand Totals General Fund						
Total Expenditure	178,292,565.00	12,402,929.97	81,502,180.20	2,557,589.08	47.14	94,232,795.72
Total Other Expenditure	25,516,699.00	2,491,329.96	34,058,787.79	0.00	133.48	-8,542,088.79
Total All Expenditures	203,809,264.00	14,894,259.93	115,560,967.99	2,557,589.08	57.95	85,690,706.93
Total Revenue	-203,769,264.00	-8,025,579.16	-167,662,547.65	-61,016.39	82.31	-36,045,699.96
Total Other Revenue	-40,000.00	0.00	-42,750.89	0.00	106.88	0.00
Total All Revenues	-203,809,264.00	-8,025,579.16	-167,705,298.54	-61,016.39	82.32	-36,045,699.96
	0.00	6,868,680.77	-52,144,330.55	2,496,572.69	0.00	49,645,006.97

President Faccinnetto asked for Committee Reports. Since Mrs. Leeson is here this evening, we will let her go first with the report from Northampton Community College. COMMITTEE REPORTS

NORTHAMPTON COMMUNITY COLLEGE – Mrs. Leeson informed the Board that the Northampton Community College Trustees had a meeting on March 8. Most of the meeting was spent on the upcoming challenges facing the college for the 2012-2013 school year. The good news is that the college, in particular the administration and the Board of Trustees, have been watching the trends very carefully and have been preparing for some of the challenges that are coming. The bad news is that some of the challenges are coming and are primarily financial. The state is reducing the amount of money that they are giving to higher education, and the college is anticipating next year the amount of money will be as low as it was back in 1998. Municipal backing comes from the school districts. The third major source is in student tuition. Many look at community colleges and see it as a bargain in comparison to four-year schools, but the mission of the community college is access and making sure that everyone who wants to go the community college can afford it. So in that regard, the college is already beginning to see some students who are already struggling with the rate of tuition. So this is not looking as a viable source for increased income. Again, the good news is that the college has an enviable development department, and they have begun the work of establishing other sources of financing, and they are going to continue that work in establishing other sources of finances. The second challenge with the college at this time is success and making sure that students that come to the college are going to be successful. NCC is one step ahead of the curve at this point as they are a Leader School in the Achieve the Dream Program that is a very prestigious thing to be at this time. The program is one in which they are looking at alternatives and ideas for increasing success with the students. There was an article in the Express Times where NCC received a \$600,000 scholarship grant from Achieve the Dream that will benefit the STEM (Science, Technology, Engineering, and Mathematics) fields, and the grant will cover about 90 students. This is the second time they have received this grant. This is a federal grant from the National Science Foundation. In addition, the Trustees approved some additions to the Advisory Board, and one person appointed was Mary Colon, Principal at Clearview Elementary School for the Bethlehem Area School District. She will be on the Advisory Board for Early Childhood education. The Trustees also approved some contracts for the Monroe project. No money from Northampton will be used in the Monroe project and will be a self-sustained project.

COLONIAL INTERMEDIATE UNIT 20 COMMITTEE: Director Follweiler stated that the Board met in February, and the one thing she wanted to highlight is that the IU will be providing administrative training this summer again as they have offered for a number of years, and this year the

administrative workshop will be held in Bethlehem at Hotel Bethlehem. She hopes that district administrators take advantage of this training this summer.

BETHLEHEM RECREATION COMMITTEE: Director Follweiler stated that the committee met in February and they are currently reviewing and updating the current parks and recreation policies. In addition, Phase II of the skate park will be discussed in more detail at a future meeting.

ENERGY COMMITTEE: Director Cann stated that there was no meeting since last month's Regular Board Meeting.

DIVERSITY COMMITTEE: Director Ortiz stated that there was no meeting since last month's Regular Board Meeting. The next meeting is scheduled for April 13, 2012.

BETHLEHEM VO-TECH COMMITTEE: Director McKeon indicated that the Vo-Tech Committee met on March 6 and recognized the SKILLS USA student winners. Improvements to the Annex building were discussed. He also wanted to inform the Board of an article that was in the Morning Call on February 24 covered a project that BAVTS students are working on with a farmhouse on Hecktown Road and is in its early phase of construction and will be working on for the next couple of years. He also had a flyer that he wanted to get out to the Board regarding a fundraiser the SKILLS USA students are doing to raise money for entrance fees for their competition next year. They will be hosting a Car Show on April 14 (rain date April 15). This flyer will be sent out to the Board in Friday's mailing.

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

NEW/
MISCELLANEOUS
BUSINESS

Director McKeon has a question regarding the action status of putting those churches that have reopened back on the tax rolls. Attorney Spry responded to his concern indicating that several of the churches are back on the tax rolls, and there are one or two that are pending. They are working on this. There were stipulations signed for a number of them, if not all of them. Director McKeon questioned about the Diocese being reopened by the Vatican and only be used for funerals and selected dates for the namesake of the parish. His question is do they go back on the tax rolls, or does that take them off because of activity? Attorney Spry indicated that he has to look into this, but the rule is that to be exempt they actually have to be a house of worship and worship has occur at the church and just not intermittent use.

Director Follweiler asked Mrs. Gober to remind the Board and public when the next Budget Workshop will be held. Mrs. Gober responded that it is scheduled for Thursday, March 29 at 6:00 p.m. at East Hills Middle School. It was changed due to the Via banquet occurring on March 28 at Freedom High School.

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

COURTESY OF THE FLOOR

Tyler Drake (Lehigh University student)
721 School Street
Bethlehem, PA

Mr. Drake informed that Board that he is currently a student at Lehigh University and volunteers at local elementary schools. He read about the Board considering advertising in school, and he wanted to inform the Board that he strongly encourages them to reconsider this. There is a big cost to changing kids preferences as a consumer, and this saddles them with costs that they will pay over their lives that might be hard to see. The second is the cost of attention and that the time spent having their preferences changed could otherwise be spent on education or in interaction with their peers. By allowing this, we are choosing to pass on costs that we should shoulder as citizens and as taxpayers and as educators onto the students, and that we are doing this because the costs are subtle and hard to see.

Director McKeon asked President Faccinetto if the Board could have a brief Executive Session following this Board meeting regarding contract negotiations.

Both President Faccinetto and Director Follweiler responded to Mr. Drake's concerns indicating that the Board had their first reading of a policy, and before it becomes policy, the Board must review it two more times with the third reading being Board action to approve or not approve. The second reading of this policy will occur at the April Human Resources Committee Meeting. These readings occur to allow public the opportunity to voice their opinion.

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

OPEN FORUM

Director Bonilla wanted to review the information regarding the Northampton Community College Trustee information that the Board received in Friday's mailing. One of the attachments included a letter that was sent to President Leeson back in October 2008 from the Chairman of the Northampton Community College Trustees requesting that Bethlehem consider nominating a representative from the minority community. In the minutes from the October meeting, it was indicated that this letter was received and what it read. Director Bonilla then read an excerpt from the letter. He indicated that this information in the letter was not done back in 2008, and he would strongly encourage the current Board to consider this.

Director Ortiz wanted to publicly thank Mr. Antalics for inviting the Board to the St. Joseph's Church service held this Sunday as the church currently reopened by virtue of decree from the Vatican and celebrated its name day saint by a celebratory mass.

Prior to adjournment, President Faccinetto indicated that the Board would meet briefly in Executive Session to discuss negotiations. ADJOURNMENT

President Faccinetto asked for a motion for Adjournment.

Director Follweiler made a motion to adjourn the meeting and seconded by Director Bonilla. The meeting was adjourned at 7:40 p.m.

Attest,

Stacy M. Gober
Secretary

SMG:dlm