

MEMORANDUM

March 21, 2014

TO: BOARD OF SCHOOL DIRECTORS

FROM: STACY M. GOBER, BOARD SECRETARY

SUBJECT: REGULAR MONTHLY MEETING – March 24, 2014

The Regular Monthly Meeting of the Board of School Directors of the Bethlehem Area School District will be held on *Monday, March 24, 2014, at 7:00 p.m. in the Auditorium of East Hills Middle School, 2005 Chester Avenue, Bethlehem, PA 18020*. The agenda is attached.

SMG:bac
Attachments
pc: Dr. Roy

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

MISSION STATEMENT

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

A G E N D A
REGULAR MEETING – March 24, 2014

1. Roll Call
2. Pledge of Allegiance
3. Silent Meditation
4. Recognition
5. Courtesy of the Floor to Visitors (30 minutes allowed)
6. Reports of Student Representatives
7. Approval of Minutes
February 24, 2014 – Regular Board Meeting Minutes
8. Approval of Committee Minutes
January 6, 2014 – Board Curriculum Committee Meeting Minutes
March 10, 2014 – Board Facilities Committee Meeting Minutes
March 17, 2014 – Board Finance Committee Meeting Minutes
9. Financial Report/Payment of Bills
Budgetary Transfers – Page 30
Treasurer's Report – Page 31
Monthly Bills – Page 32
Budget Information – Page 33
10. President's Communication/Special Meetings
11. Superintendent's Report/Federal Program Update
12. Unfinished Business
13. Recommendations of the Administration
14. Reports of Committees
15. New and Miscellaneous Business
16. Courtesy of the Floor to Visitors (30 minutes allowed)
17. Open Forum
18. Adjournment

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1. *Purchase of Dehumidifiers***INFORMATION:**

Quotes were received for:

Thirty Dehumidifiers

Quotes were mailed to seven vendors with four quotes received. The quotes have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The low quote for the Dehumidifiers is through Grainger, Inc.

Vendor	Total
Grainger, Inc.*	\$ 46,468.20
HC Nye Company, Inc.	101,525.00
Metz Company	51,585.00
Schaper's Supply	57,150.00

* COSTARS Contract #180-300

This information was reviewed with the Board at the March 10, 2014, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to award the quote for Dehumidifiers to the lowest responsible vendor, Grainger, Inc., at a cost not to exceed \$46,468.20.

Account Code and Account Title: General Fund 2600-750 Equipment Original
Account Balance: \$46,468.20

2. *Graduation Ceremonies at Stabler Arena - Lehigh University*

INFORMATION:

Annually, the District approves a standard agreement for the use of Stabler Arena for high school graduation ceremonies. This year's graduation ceremonies are scheduled for June 4 and 5, 2014. The estimated rental fee is \$7,622.30 for Freedom High School and \$9,568.44 for Liberty High School, plus any actual expenses.

This information was reviewed with the Board at the March 10, 2014, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the Agreement with Lehigh University for the Rental of Stabler Arena for 2013-2014 Graduation Ceremonies at a rate of \$7,622.30 for Freedom High School and \$9,568.44 for Liberty High School.

Account Code: General Fund-2390-442 (FHS) Graduation Lease Rental

Account Balance: \$10,000

Account Code: General Fund-2390-442 (LHS) Graduation Lease Rental

Account Balance: \$10,000

3. *Naviance Agreement*

INFORMATION:

The *BASD Roadmap 2.0* emphasizes greater personalized learning and career pathways to make BASD graduates more career and college ready.

Naviance is a Web-based product from Hobsons, Inc. Naviance helps students and parents plan a course of action to reach their goals, find resources to prepare academically, and discover their own path. Through self-discovery and collaboration with parents, teachers and school counselors, Naviance enables students to find college and career pathways that are right for them.

Students use the convenient and integrated features of Naviance for:

- Setting personalized goals
- Assessing their personal strengths
- Exploring career options based on interests,
- Searching for appropriate colleges,
- Applying for colleges, and
- Tracking their admission status.

Naviance provides counselors, teachers, and administrators robust resources and data to:

- Connect their students to personalized learning paths, and
- Evaluate the effectiveness of school programs dedicated to career and college readiness.

This information was reviewed with the Board at the March 10, 2014, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the Naviance Agreement with Hobsons Inc. at a cost of \$16,694.94 per year for five years starting in the 2014-2015 school year.

Account Code: General Fund-2120-650–Guidance–Licenses–High School Level
Account Balance: \$16,694.94

4. *Adjudication*

INFORMATION:

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

RECOMMENDATION:

That the Board of School of School Directors adopts the adjudication relating to Student Number 1000145.

5. *Waivers*

INFORMATION:

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

RECOMMENDATION:

That the Board of School of School Directors adopts the waivers relating to Student Number 0959340, 0963115, 0966681, 0969644, 1006822, 1008443, and 1017629.

3. Jon Larson Chelsea Vossler	March 11-13, 2014 (7 Freedom High School Students) 2014 PIAA State Swimming Championship Lewisburg, Pennsylvania Athletics – Travel – Conference – 3250-580 = \$2,114.97
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6. Field Trips/Athletic Trips**RECOMMENDATION:***Staff Attendance*

4. Andrew Lynn

March 26-28, 2014

(1 Freedom High School Student)

PMEA State Band Festival

Hershey, Pennsylvania

General - Prof Ed Emp Train/Dev - 3210-894 = \$375.00

General - Travel - Conference - 3210-581 = \$96.62\$471.62

		Amount	Balance
Estimated Expenses:			
Registration = \$375.00	3210-894	\$375.00	\$1,522.37
Transportation	3210-581	\$96.62	\$96.62
171/miles @ \$.565/mile = \$96.62			

5. Tammy Dutton

TBD Staff Member

May 12-13, 2014

(6 East Hills Middle School Students)

National History Day – State Competition

Millersville, Pennsylvania

General - Gifted Support - Student Fees – 1243-894 = \$330.00

General - Gifted Support – Travel - Conference - 1243-580 = \$788.45

Substitute Cost = \$224.00\$1,342.45

		Amount	Balance
Estimated Expenses:			
Registration	1243-894	\$330.00	\$330.00
\$55/pp x 6/students = \$330.00			
Lodging/Meals/Transportation	1243-580	\$788.45	\$3,676.88
Lodging = 1/night x \$42/night x 6/rooms = \$252.00			
1/night x \$55/night x 2/rooms = \$110.00			
Meals = 8/people x \$30/fee = \$240.00			
Transportation = 330/miles @ \$.565/mile x 2 = \$186.45			
Substitute Cost = 1/substitute x 2/days x \$112/day = \$224.00		\$224.00	

	Amount	Balance
Estimated Expenses:		
Registration 3210-894	\$3,910.00	\$3,910.00
\$170/pp x 23/students/staff = \$3,910.00		
Substitute Cost = 4/substitutes x 2/days x \$112/day = \$896.00	\$896.00	

7. *Bethlehem Area Vocational-Technical School 2014-2015 Budget*

INFORMATION:

The Bethlehem Area Vocational-Technical School's (BAVTS) Proposed General Operating Budget for the 2014-2015 school year has been submitted to the component school districts for approval. The budget includes administrative services, curriculum and instructional services, management services, instructional materials services, and ancillary programs totaling \$10,835,562. A comparison with the current year is shown herein:

	<u>Expenditures</u>	<u>BASD</u>
Proposed General Operating Budget 2014-2015	\$10,835,562	\$6,033,012
General Operating Budget 2013-2014	\$10,301,911	\$5,527,759
Increase/(Decrease)	\$ 533,651	\$ 505,253

There is an overall increase in the BAVTS Proposed General Operating Budget for the 2014-2015 school year of 5.2%. The total portion of that budget to be withheld from school districts is \$9,003,760 which is an increase of 5.50%. 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 2014-2015 school year will be \$6,033,012. This is an increase of \$505,253 or 9.14%. The cost of the BAVTS operating budget is a cost borne by the General Fund Operating Budget.

Mr. Brian Williams presented the BAVTS 2014-2015 Proposed General Operating Budget to the Board at the March 17, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the Bethlehem Area Vocational-Technical School's General Operating Budget for the 2014-2015 school year in the amount of \$10,835,562 with the Bethlehem Area School District contribution of \$6,033,012.

Account Code and Account Title: General Fund 1390-564 BAVTS Tuition
Account Balance: 2014-2015 Budget

8. Colonial Intermediate Unit 20 2014-2015 Budget**INFORMATION:**

The Colonial Intermediate Unit (CIU) 20's Proposed General Operating Budget for the 2014-2015 school year has been submitted to the component school districts for approval. The budget includes administrative services, curriculum and instructional services, management services, instructional materials services, and ancillary programs totaling \$3,122,410. A comparison with the current year is shown herein:

	<u>Expenditures</u>
Proposed General Operating Budget 2014-2015	\$3,122,410
General Operating Budget 2013-2014	3,017,300
Increase/(Decrease)	\$ 105,110

The overall increase in the CIU 20's Proposed General Operating Budget for the 2014-2015 school year is 3.5%. The total portion of that budget to be withheld from school districts remains the same at \$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 estimated contribution for 2014-2015 will be \$102,547.11.

Dr. Charlene Brennan presented the 2014-2015 CIU 20 Proposed Budget to the Board at the March 17, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the Colonial Intermediate Unit 20 General Operating Budget for the 2014-2015 school year in the amount of \$3,122,410 with the Bethlehem Area School District estimated contribution of \$102,547.11.

Account Code and Account Title: General Fund 2900-595 Intermediate Unit Payments
Account Balance: 2014-2015 Budget

9. *Northampton Community College 2014-2015 Budget*

INFORMATION:

The Northampton Community College (NCC) Proposed Budget for the 2014-2015 school year has been submitted to the sponsoring school districts for approval. The 2014-2015 general operating and capital outlay budgets that are shared by the districts cause the Bethlehem Area School District to include in its 2014-2015 Budget the amounts shown below:

	NCC BASD Portion 2013-2014 Budget	NCC BASD Portion 2014-2015 Budget
General Operating Expenditures	\$2,152,394	\$2,233,553
Capital Budget	\$ 60,513	\$ 61,155
Total	<u>\$2,212,907</u>	<u>\$2,294,708</u>

The Bethlehem Area School District's share of the Northampton Community College's 2014-2015 Proposed Budget is \$2,294,708 as compared to \$2,212,907 for the 2013-2014 school year. This is an increase of \$81,801 or 3.7%.

Dr. Mark Erickson presented the 2014-2015 Northampton Community College Proposed Budget to the Board at the January 13, 2014, Board Finance Committee Meeting, and this information was reviewed with the Board at the March 17, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the 2014-2015 General Operating Budget for Northampton Community College in the amount of \$68,401,758 with the Bethlehem Area School District contribution of \$2,294,708, and authorizes the Administration to disburse the \$2,294,708 of the District funds when billed by the College.

Account Code and Account Title: General Fund 1700-566 Community College Tuition
Account Balance: 2014-2015 Budget

10. *Patient Protection and Affordable Care Act Measurement Period Resolution***INFORMATION:**

The Patient Protection and Affordable Care Act mandates that employers evaluate the time worked for all variable hour employees to determine if they are eligible to be offered coverage through the employer medical plan. Hours worked must be measured over 3-12 months to determine whether the employee averaged 30 hours per week or 130 hours per month during the measurement period. If they were considered full time by the above test, then the employer must *offer* benefits to that employee for a period known as the subsequent stability period at least as long as the measurement period but no less than 6 months so long as the individual remains an active employee.

When this determination was postponed awaiting specific guidance on fiscal year plans, Attorney Michael Balducci, recommended that self-insured plans confirm and document the District's measurement and stability periods that align to our fiscal year plan to comply with the original mandate for the measurement period to begin no later than October 15, 2013, for a fiscal year plan beginning July 1, 2014.

In February 2014, final guidance has been provided for fiscal year plans allowing delayed implementation of the employer responsibility payments or penalties to July 1, 2015. Following this final IRS regulation, it is now recommended that the measurement and stability periods be amended to align to this new July 1, 2015, deadline thereby delaying any penalties for one year. No employer responsibility payments or penalties will be enforced until the first day of the 2016 plan year (called transitional relief) for qualifying employers with non-calendar-year plans with at least 100 full-time employees in 2014.

This information was reviewed with the Board at the March 17, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the amended Patient Protection and Affordable Care Act Measurement Period Resolution confirming the operation of the District's fiscal year healthcare plans for compliance with mandated provisions.



RESOLUTION
BOARD OF SCHOOL DIRECTORS
Bethlehem Area School District

WHEREAS, the Bethlehem Area School District desires and intends to comply with the Employer's Responsibility Provisions of the Patient Protection and Affordable Care Act ("ACA"); and

WHEREAS, the Bethlehem Area School District desires and intends to adopt and by this Resolution document the adoption of a measurement period, administrative period, and stability period to meet certain "safe-harbor" requirements of the ACA; and

WHEREAS, the purpose of the "measurement period" is to measure average hours worked by certain groups of employees; and

WHEREAS, the purpose of the "administrative period" is to give the employer an opportunity to identify "full-time" (30 hours/week, 130 hours/month on average) and "part-time" employees as defined by the ACA and to offer coverage and enroll electing full-time employees; and

WHEREAS, the "stability period" means the period during which the Bethlehem Area School District has certain rights and responsibilities under the ACA depending on whether or not an employee is identified as "full-time" or "part-time" according to the ACA.

FISCAL YEAR PLAN – TWELVE MONTH FRAMEWORK

<u>Measurement Period</u>	<u>Administrative Period</u>	<u>Stability Period</u>
7/1/2014 – 6/30/2015	7/1/2014 – 8/31/2015	9/1/2015 – 8/31/2016
7/1/2015 – 6/30/2016	7/1/2015 – 8/31/2016	9/1/2016 – 8/31/2017
7/1/2016 – 6/30/2017	7/1/2016 – 8/31/2017	9/1/2017 – 8/31/2018

NOW, THEREFORE, the Board of Directors of the Bethlehem Area School District hereby adopts and documents the measurement period, administrative period and stability period schedule as set forth above which shall continue for the same periods beyond June 30, 2017 unless modified by the Board as provided by ACA. The Board reserves the right to modify the measurement period, administrative period and stability period between now and June 30, 2017 in accordance with the provisions of the ACA. Further, for purposes of measuring the average number of hours an employee must work to meet the "full-time" definition of a "full-time" employee under the ACA, the Board hereby adopts an average number of hours worked per month of 130.

This Resolution shall be effective as of July 1, 2013, regardless of the date this Resolution has been adopted.

Passed this 24th day of March 2014.

Michael E. Faccinetto
Board President

Russell Giordano
Assistant Board Secretary

11. *Online Payment of Delinquent Taxes with Portnoff Law Associates***INFORMATION:**

Portnoff Law Associates, Ltd. has recently begun accepting tax payments via credit/debit cards as this may be more convenient for many property owners and result in increased collections for their clients. Portnoff uses an external website, Official Payments, to process credit card and debit card payments who charges a convenience fee of 2.45% of the payment amount, with a minimum fee of \$3.95 when using a credit card. A fee of 1% with a minimum of \$1 is charged when using a debit card. This process/fee arrangement is similar to the online credit payments currently available to pay BASD property taxes and cafeteria payments also with the convenience fee paid by the parent/taxpayer in addition to the transaction amount.

This information was reviewed with the Board at the March 17, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors adopts the Resolution allowing Portnoff Law Associates, Ltd., to accept online credit/debit card payments for delinquent tax transactions with all fees to be paid by the property owner.

12. *Farmland Lease*

INFORMATION:

Dale and Gloria Koehler have requested renewal of the Rental of Land for Farming Lease, (14.5 Acres), located at the corner of Freemansburg Avenue and Farmersville Road, Bethlehem Township, for the current season beginning March 25, 2014, through December 31, 2014. They have agreed to pay a rental fee of \$1,500 for the farming season.

This information was reviewed with the Board at the March 17, 2014, 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 Dale and Gloria Koehler beginning March 25, 2014, through December 31, 2014, at a rental payment of \$1,500.

13. *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 information was reviewed with the Board at the March 17, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

That the Administration be authorized to submit an application to the Fresh Fruit and Vegetable Program for the 2014-2015 school year on behalf of Clearview, Donegan, Fountain Hill, Freemansburg, James Buchanan, Lincoln, Marvine, Thomas Jefferson and William Penn Elementary Schools.

14. *Technology Improvement Award Application***INFORMATION:**

The Center for Schools and Communities has issued a grant application to update the technology used in the Direct Certification process within the Dining Services operation. Direct Certification refers to the accurate and timely identification of students eligible for free or reduced lunch. The Technology Improvement Award would provide funds to update the present Direct Certification system with technology components that would more thoroughly align thereby increasing the efficiency in implementing the federal National School Lunch Program.

Dining Services personnel have identified Cybersoft Technologies Inc., providers of Primoedge software, hardware, and services as the technology that would best meet the current needs of the District. The request for funding will include the following components:

Hardware	\$115,155
Software	40,698
Services	<u>4,565</u>
TOTAL	\$160,418

RECOMMENDATION:

That the Administration be authorized to submit an application for the Technology Improvement Award in the amount of \$160,418 in order to fund technology upgrades to increase the efficiency of the Direct Certification process of Dining Services.

15. Tax Payments for 2014-2015 School Year**INFORMATION:**

Taxing districts may implement by resolution a procedure for the payment of taxes by installments. The installment plan allows for no discounts with a penalty of 10% added to each installment on the date it becomes delinquent. A maximum of four installment payments shall be permitted.

This information was reviewed with the Board at the March 17, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes:

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

<u>DUE DATE</u>	<u>PAYMENT TYPE</u>
August 31, 2014	Discount (2%)
October 31, 2014	Base (10% penalty will be added thereafter)

That the real estate tax installment plan for the payment of 2014-2015 school taxes be divided into four (4) equal payments with due dates as specified herein. If the installment is not paid and received within this period, a penalty of 10% 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	August 11, 2014
Second	September 22, 2014
Third	November 3, 2014
Fourth	December 15, 2014

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

<u>DUE DATE</u>	<u>PAYMENT TYPE</u>
August 31, 2014	Discount (2%)
October 31, 2014	Base (10% penalty will be added thereafter)

- C. That the following fees be issued:

Returned Check	\$20
Tax Certification	\$20
Duplicate Billing	\$10

16. *Authorization to Expend 2014-2015 Budget Funds and Submit for E-Rate Reimbursement – Network Infrastructure Equipment*

INFORMATION:

Bids were solicited and received from vendors on March 24, 2014 to upgrade the District's network infrastructure equipment through the E-Rate Priority Two application process. The funding will enable the District to purchase network infrastructure equipment at a discount between 80% and 90% if E-Rate funding is approved. Vendors submitted bids for Aruba or Aruba-compatible equipment, Hewlett-Packard (HP) or HP-compatible equipment, or equipment from both manufacturers. If E-Rate funding is not approved, the District is under no obligation to proceed with these purchases.

The following bids were received:

Bid Tabulations – HP or HP-Compatible Network Infrastructure Equipment				
Vendor	Pre-Discount Cost	Discount	Net Cost to District	Rank
PrismWorks	\$184,387.00	\$153,062.84	\$31,324.16	1
ePlus	\$250,567.00	\$208,000.00	\$42,567.00	2
Relcomm	\$251,519.48	\$208,790.67	\$42,728.80	3
PEPPM (ePlus)	\$286,999.90	\$238,243.59	\$48,756.31	4
Ricoh	\$373,068.74	\$309,690.82	\$63,377.92	5
SHI	\$563,500.47	\$467,771.50	\$95,728.97	6
Atrion*	\$95,760.95	\$79,491.16	\$16,269.79	
Advance2000*	\$107,124.58	\$88,924.11	\$18,200.47	

* Rejected due to incompatibility with existing equipment.

Bid Tabulations – Aruba or Aruba-Compatible Network Infrastructure Equipment

Vendor	Pre-Discount Cost	Discount	Net Cost to District	Rank
PEPPM (Aruba Networks)	\$331,309.25	\$275,025.54	\$56,283.71	1
PrismWorks	\$334,127.00	\$277,364.61	\$56,762.39	2
Ricoh	\$379,452.11	\$314,989.77	\$64,462.34	3
Relcomm	\$417,767.00	\$346,795.62	\$70,971.38	4

This information was reviewed with the Board at the March 17, 2014, Board Finance Committee Meeting.

RECOMMENDATION:

That the Administration be authorized, upon solicitor review and notification of approved E-Rate funding commitment, to purchase HP or HP-compatible network infrastructure equipment from PrismWorks at a cost not to exceed \$184,387.00; to purchase Aruba or Aruba-compatible network infrastructure equipment from PEPPM (Aruba Networks) at a cost not to exceed \$331,309.25 and to submit the costs of both purchases for E-Rate reimbursement.

Account Code and Account Title: General Fund 2818-788 Networking Infrastructure Equipment
Account Balance: 2014-2015 Budget

17. *2014-2015 Proposed School District Calendar*

INFORMATION:

The Bethlehem Area School District administration developed the attached 2014-2015 Proposed School District Calendar. The calendar follows a very similar approach as in recent years with a full week of school prior to Labor Day and an early June ending.

The item was reviewed with the Board at the March 17, 2014, Board Human Resources Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the attached 2014-2015 Proposed School District Calendar.

2014-2015 SCHOOL DISTRICT CALENDAR

Orientation Day – New Teachers	Monday, August 18, 2014
Curriculum & Instruction – New Teachers	Tuesday, August 19, 2014
Teacher In-service Day	Wednesday, August 20, 2014
Teacher In-service Day	Thursday, August 21, 2014
Preparation Day – All Staff	Friday, August 22, 2014
School Session Begins	Monday, August 25, 2014
Schools Closed (Labor Day)	Monday, September 1, 2014
Schools Closed (Rosh Hashanah)	Thursday, September 25, 2014
Schools Closed (Teacher In-service Day)	Monday, October 13, 2014
Schools Closed (Teacher In-service Day)	Tuesday, November 4, 2014 (Election Day)
Schools Closed (Thanksgiving Holiday)	Wednesday, November 26, 2014 – Monday, December 1, 2014
Schools Reopen	Tuesday, December 2, 2014
Schools Closed (Christmas-New Year's Holiday)	Wednesday, December 24, 2014 – Friday, January 2, 2015
Schools Reopen	Monday, January 5, 2015
First Semester Ends	
Second Semester Starts	
Schools Closed (Martin Luther King Holiday)	Monday, January 19, 2015
Schools Closed (Teacher In-service Day)	Friday, February 13, 2015
Schools Closed (Presidents' Day)	Monday, February 16, 2015*
Schools Closed (Easter Holiday/Spring Break)	Thursday, April 2, 2015* – Monday, April 6, 2015*
Schools Reopen	Tuesday, April 7, 2015
Schools Closed (Memorial Holiday)	Monday, May 25, 2015
Liberty Graduation (Tentative)	Wednesday, June 3, 2015
Freedom Graduation (Tentative)	Thursday, June 4, 2015
Last Day of Instruction for K-11	Thursday, June 4, 2015
Teacher Record Day	Friday, June 5, 2015*
Teacher In-service/Flex Day	Monday, June 8, 2015
Teacher In-service/Flex Day	Tuesday, June 9, 2015

The Bethlehem Area School District has 181 student days built into the 2014-2015 school calendar. Each day marked with an asterisk (*) may be used as a make-up day. Scheduled holidays will be converted to regular days of instruction according to the following order: (1) Monday, February 16, 2015; (2) Thursday, April 2, 2015; (3) Monday, April 6, 2015; and (4) Friday, June 5, 2015. The sequence of scheduled make-up days indicated in this calendar is subject to change based on the best interests of the school district.

Reporting Period and Report Cards

Elementary School		
Marking Period Days	Date of Close	Report Card Distribution
First		
Second		
Third		
Fourth		Report Cards Mailed
Middle School		
First		
Second		
Third		
Fourth		Report Cards Mailed

High School		
Marking Period Days	Date of Close	Report Card Distribution
First		
Second		
Third		
Fourth	^	Report Cards Mailed

^To accommodate for exams.

Parent-Teacher Conferences

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

Elementary Schools	Middle Schools	High Schools

PSSA Testing: Retest for Math, Reading, Science, and Writing, Grade 12
Writing Assessment for Grades 5 and 8
Make-up for Writing Assessments
Math and Reading Assessment for Grades 3 and 8
Science Assessment for Grades 4 and 8
Make-up for Math, Reading, and Science Assessments

Keystone Testing: Winter Exams
Spring Exams
Summer Exams

August 2014S M T W T F S August

1 2 18 Orientation Day-New Teachers
 3 4 5 6 7 8 9 19 Curriculum & Instruction - New Teachers
 10 11 12 13 14 15 16 20 Teacher Inservice Day
 17 18 19 20 21 22 23 21 Teacher Inservice Day
 24 25 26 27 28 29 30 22 Preparation Day-All Staff
 31 25 School Session Begins
 T=8 S=5

September 2014S M T W T F S September

1 2 3 4 5 6 1 Schools Closed (Labor Day)
 7 8 9 10 11 12 13 25 Schools Closed (Rosh Hashanah)
 14 15 16 17 18 19 20 T=20 S=20
 21 22 23 24 25 26 27
 28 29 30

October 2014S M T W T F S October

1 2 3 4 13 Schools Closed (Teacher In-service Day)
 5 6 7 8 9 10 11 T=23 S=22
 12 13 14 15 16 17 18
 19 20 21 22 23 24 25
 26 27 28 29 30 31

November 2014S M T W T F S November

1 4 Schools Closed (Teacher In-service Day)
 2 3 4 5 6 7 8 26-28 Schools Closed (Thanksgiving Holiday)
 9 10 11 12 13 14 15 T=17 S=16
 16 17 18 19 20 21 22
 23 24 25 26 27 28 29
 30

December 2014S M T W T F S December

1 2 3 4 5 6 1 Schools Closed (Thanksgiving Holiday)
 7 8 9 10 11 12 13 2 Schools Reopen
 14 15 16 17 18 19 20 24-31 Schools Closed (Christmas-New Year's
 21 22 23 24 25 26 27 Holiday)
 28 29 30 31 T=16 S=16

January 2015S M T W T F S January

1 2 3 1-2 Schools Closed (Christmas-New Years Holiday)
 4 5 6 7 8 9 10 5 Schools Reopen
 11 12 13 14 15 16 17 First Semester Ends
 18 19 20 21 22 23 24 19 Schools Closed (Martin Luther King Holiday)
 25 26 27 28 29 30 31 Second Semester Starts
 T=19 S=19

February

13 Schools Closed (Teacher In-service Day)
 16 Schools Closed (President's Day)
 T=19 S=18

March

T=22 S=22

April

2-6 Schools Closed (Easter Holiday/
 Spring Break)

7 Schools Reopen
 T=19 S=19

May

25 Schools Closed (Memorial Holiday)
 T=20 S=20

June

4 Last Day of Instruction for K-11
 5 Teacher Record Day
 8 Teacher In-service/Flex Day
 9 Teacher In-service/Flex Day
 T=7 S=4

T=Teacher Day (190)**S=Student Days (181)****February 2015**

S M T W T F S

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

March 2015

S M T W T F S

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

April 2015

S M T W T F S

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

May 2015

S M T W T F S

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

June 2015

S M T W T F S

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

	School Session Begins
	Last Day of Instruction K-11
	Schools Closed/Holiday
	Teacher In-Service/No School for Students
	Teacher Contract Day / No School for Students
	Make-up Day (if needed)
	New Teacher In-Service

18. *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 2014 through June 2015. 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 March 17, 2014, Board Human Resources Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the attached schedule of meetings for July 2014 through June 2015.

BETHLEHEM AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
SCHEDULE OF MEETINGS

JULY 2014 THROUGH JUNE 2015

MONTH/DATE	TIME	MEETING/LOCATION	MONTH/DATE	TIME	MEETING/LOCATION
<u>JULY 2014</u>			<u>OCTOBER 2014</u>		
Monday, July 21	6:00 p.m.	Board Facilities Committee Board Curriculum Committee <i>(Education Center, Edgeboro Room)</i>	Monday, October 6	6:00 p.m.	Board Facilities Committee Board Curriculum Committee <i>(Education Center, Edgeboro Room)</i>
			Monday, October 13	6:00 p.m.	Board Finance Committee Board Human Resources Committee <i>(Education Center, Edgeboro Room)</i>
			Monday, October 20	7:00 p.m.	Regular Board Meeting <i>(East Hills Middle School, Auditorium)</i>
<u>AUGUST 2014</u>			<u>NOVEMBER 2014</u>		
Monday, August 4	6:00 p.m.	Board Finance Committee Board Human Resources Committee <i>(Education Center, Edgeboro Room)</i>	Monday, November 3	6:00 p.m.	Board Facilities Committee Board Curriculum Committee <i>(East Hills Middle School, Auditorium, due to Election Day setup at Ed. Center)</i>
Monday, August 11	7:00 p.m.	Regular Board Meeting <i>(East Hills Middle School, Auditorium)</i>	Monday, November 10	6:00 p.m.	Board Finance Committee Board Human Resources Committee <i>(Education Center, Edgeboro Room)</i>
			Monday, November 17	7:00 p.m.	Regular Board Meeting <i>(East Hills Middle School, Auditorium)</i>
<u>SEPTEMBER 2014</u>			<u>DECEMBER 2014</u>		
Monday, September 8	6:00 p.m.	Board Facilities Committee Board Curriculum Committee <i>(Education Center, Edgeboro Room)</i>	Monday, December 1	6:00 p.m.	Reorganization Meeting Combined Committee <i>(Education Center, Edgeboro Room)</i>
Monday, September 15	6:00 p.m.	Board Finance Committee Board Human Resources Committee <i>(Education Center, Edgeboro Room)</i>	Monday, December 15	7:00 p.m.	Regular Board Meeting <i>(East Hills Middle School, Auditorium)</i>
Monday, September 22	7:00 p.m.	Regular Board Meeting <i>(East Hills Middle School, Auditorium)</i>			

BETHLEHEM AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
SCHEDULE OF MEETINGS

JULY 2014 THROUGH JUNE 2015

MONTH/DATE	TIME	MEETING/LOCATION	MONTH/DATE	TIME	MEETING/LOCATION
<u>JANUARY 2015</u>			<u>APRIL 2015</u>		
Monday, January 12	6:00 p.m.	Board Facilities Committee Board Curriculum Committee (Education Center, Edgeboro Room)	Monday, April 13	6:00 p.m.	Board Facilities Committee Board Curriculum Committee (Education Center, Edgeboro Room)
<u>Tuesday</u> , January 20	6:00 p.m.	Board Finance Committee Board Human Resources Committee (Education Center, Edgeboro Room)	Monday, April 20	6:00 p.m.	Board Finance Committee Board Human Resources Committee (Education Center, Edgeboro Room)
Monday, January 26	7:00 p.m.	Regular Board Meeting (East Hills Middle School, Auditorium)	Monday, April 27	7:00 p.m.	Regular Board Meeting (East Hills Middle School, Auditorium)
<u>FEBRUARY 2015</u>			<u>MAY 2015</u>		
Monday, February 2	6:00 p.m.	Board Facilities Committee Board Curriculum Committee (Education Center, Edgeboro Room)	Monday, May 4	6:00 p.m.	Board Facilities Committee Board Curriculum Committee (Education Center, Edgeboro Room)
Monday, February 9	6:00 p.m.	Special Board Meeting (Tent.) Board Finance Committee Board Human Resources Committee (Education Center, Edgeboro Room)	Monday, May 11	6:00 p.m.	Special Board Meeting Board Finance Committee Board Human Resources Committee (Education Center, Edgeboro Room)
Monday, February 23	7:00 p.m.	Regular Board Meeting (East Hills Middle School, Auditorium)	Monday, May 18	7:00 p.m.	Regular Board Meeting (East Hills Middle School, Auditorium)
<u>MARCH 2015</u>			<u>JUNE 2015</u>		
Monday, March 9	6:00 p.m.	Board Facilities Committee Board Curriculum Committee (Education Center, Edgeboro Room)	Monday, June 8	6:00 p.m.	Board Facilities Committee Board Curriculum Committee (Education Center, Edgeboro Room)
Monday, March 16	6:00 p.m.	Board Finance Committee Board Human Resources Committee (Education Center, Edgeboro Room)	Monday, June 15	6:00 p.m.	Special Board Meeting Board Finance Committee Board Human Resources Committee (Education Center, Edgeboro Room)
Monday, March 23	7:00 p.m.	Regular Board Meeting (East Hills Middle School, Auditorium)	Monday, June 22	7:00 p.m.	Regular Board Meeting (East Hills Middle School, Auditorium)

19. Resignations**RECOMMENDATION:*****A. Administrative***

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Colón, Mary	Clearview Principal	Retirement	June 27, 2014

B. Instructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Capozzolo, Peggy	Lincoln Guidance Counselor	Retirement	June 16, 2014
2.	Franzo, Laurie	Nitschmann Art Teacher	Retirement	June 16, 2014
3.	Gómez, Humberto	Fountain Hill/James Buchanan Guidance Counselor	Retirement	June 16, 2014
4.	Haddad, Lydia	Freemansburg Reading Specialist	Retirement	April 19, 2014
5.	Leahy, Frances	Donegan Kindergarten Teacher	Retirement	June 16, 2014
6.	McCauley, Veronica	Farmersville Kindergarten Teacher	Retirement	June 16, 2014
7.	Roth, Lois	Clearview Special Education Teacher	Retirement	June 16, 2014

C. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Capuano, Donna	Fountain Hill 21 st Century CLC Site Coordinator	Resignation	February 28, 2014
2.	DelVecchio, John, Jr.	Bus Driver	Retirement	April 1, 2014
3.	Mazur, Michael	Freedom Supplemental Custodian	Resignation	February 10, 2014
4.	Santiago, Jose	Bus Driver	Retirement	June 11, 2014

19. Resignations**RECOMMENDATION:*****D. Miscellaneous***

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Gross, Mary Ann	Broughal Band Director	Temporarily reassigned	March 3, 2014
2.	Hank, Jeffrey	Freedom Assistant Boys Volleyball Coach	Resignation	2013-2014 school year

20. Terminations**RECOMMENDATION:*****A. Noninstructional***

	NAME	ASSIGNMENT	EFFECTIVE
1.	Employee No. 105995	Bus Monitor	March 3, 2014
2.	Employee No. 104612	Bus Driver	September 14, 2013
3.	Employee No. 103472	Bus Driver	January 24, 2014
4.	Employee No. 105877	Bus Driver	October 31, 2013
5.	Employee No. 104660	Bus Driver	March 3, 2014
6.	Employee No. 105831	Bus Driver	December 12, 2013

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

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Cipriano-Ortiz, Clarabelle	Marvine ESOL Teacher	Childrearing Leave of Absence	April 10, 2014, until the end of the 2013- 2014 school year
2.	Ihling, Eric	East Hills Grade 6 Teacher	Family Medical Leave of Absence	February 27, 2014, until the end of the day on March 7, 2014

21. *Leaves of Absence*

RECOMMENDATION:

A. Instructional (continued)

	NAME	ASSIGNMENT	REASON	EFFECTIVE
3.	Keeler, Amy	Spring Garden Psychologist	Family Medical Leave of Absence	March 10, 2014, until the end of day on April 23, 2014
4.	Kvacky-Baran, Natalie	Nitschmann Grade 6 Teacher	Family Medical Leave of Absence	March 11, 2014, until the end of the day on May 28, 2014
5.	Maderas, Laura	Northeast Grade 6 Teacher	Family Medical Leave of Absence	April 9, 2014, until the end of the day on May 2, 2014
6.	Quelet, Keith	East Hills Music Teacher	Family Medical Leave of Absence	February 24, 2014, intermittently, until the end of the day on February 24, 2015
7.	Santanasto, Amy	Farmersville/ Freemansburg Reading Specialist	Family Medical Leave of Absence	March 18, 2014, until the end of the day on May 2, 2014
8.	Seidenberger, Rebecca	Farmersville Grade 1 Teacher	Family Medical Leave of Absence	March 24, 2014, until the end of the 2013- 2014 school year
9.	Siegmund, Brandie	Marvine Pre-Kindergarten Teacher	Family Medical Leave of Absence	April 1, 2014, until the end of the day on May 2, 2014
10.	Spirk, Nicole	Fountain Hill Grade 4 Teacher	Family Medical Leave of Absence	March 28, 2014, until the end of the day on April 29, 2014
11.	Volkert, Michelle	Broughal Grade 6 Teacher	Family Medical Leave of Absence	January 14, 2014, intermittently, until the end of the day on January 14, 2015

21. *Leaves of Absence***RECOMMENDATION:*****B. Noninstructional***

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Cacciola, Mary Ann	Education Center Bookkeeper	Family Medical Leave of Absence	March 3, 2014, intermittently, until the end of the day on April 2, 2014
2.	Galarza, Emily	Freemansburg Teacher Assistant	General Leave of Absence	February 28, 2014, until the end of the 2013-2014 school year
3.	Landon, Amy	Child Care Assistant Center Supervisor	Family Medical Leave of Absence	January 30, 2014, intermittently, until the end of the day on January 30, 2015
4.	Moser, Jessica	Calypso Teacher Assistant	General Leave of Absence	February 3, 2014, until the end of the day on February 28, 2014
5.	Stapinski, Judy	Northeast General Kitchen Help	General Leave of Absence	January 27, 2014, until the end of the day on March 21, 2014
6.	Stout, Michelle	Liberty Teacher Assistant	Family Medical Leave of Absence	February 21, 2014, intermittently, until the end of the 2013-2014 school year

22. *Nominations***RECOMMENDATION:*****A. Instructional***

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Hileman, Whitney	Liberty Special Education Teacher <i>Long-term Substitute</i>	\$49,884 prorated Master's, Step 4	March 24, 2014, until the end of the 2013-2014 school year

22. Nominations**RECOMMENDATION:*****B. Noninstructional***

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Cruz, Michael	Freedom Supplemental Custodian	\$10.00 per hour	March 25, 2014
2.	D'Angelo, Gilbert	Part-time Bus Driver	\$17.27 per hour	To be determined upon completion of training/testing
3.	DePaolo, Patricia	Part-time Bus Monitor	\$12.02 per hour	March 25, 2014

C. Miscellaneous

	NAME	ASSIGNMENT	SALARY
1.	Eaton, Robert	East Hills Head Soccer Coach	\$2,118
2.	Palaima, Brian	East Hills Assistant Soccer Coach	\$1,377
3.	McVicker, Robert	Freedom Assistant Boys Volleyball Coach	\$2,534
4.	O'Connell, Kelsey	Extracurricular Activity Advisor Broughal, Band Director (effective March 3, 2014, replacing M. Gross, who has been temporarily reassigned)	\$1,997, prorated
5.	Vernon, Matthew	Liberty Permanent Day-to-Day Substitute (effective February 3, 2014)	\$100 per day
6.	Gareca, Sara	Second Language Guide	\$10.92 per hour
7.	Exceptional student listed on confidential page	Work Experience/Job Training	\$7.25 per hour

22. *Nominations***RECOMMENDATION:*****D. Substitutes***

INSTRUCTIONAL	
Beiner, Danielle	Hileman, Whitney
Clewell, Fiona	Johnson, Marianne
Gallop, Jennifer	Lake, Melissa
Gareca, Sara	Rudiman, Kelsey
Gaul, Beth	Specht, Alexander
Hernandez, Tatiana	Vazquez, Elizbeth

NONINSTRUCTIONAL	
Halm, Shawna	Rauch, Deborah

23. *Reassignments***RECOMMENDATION:**

The grant for the 21st Century Community Learning Center Coordinator has been extended from June 30, 2014, until the end of the day on September 30, 2014:

	NAME	SCHOOL	SALARY
1.	Rodriguez, Yaritza	Education Center	\$46,935, prorated

A. Noninstructional

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Soto, Noel	From: Freedom Supplemental Custodian To: Nitschmann C-1 Custodian	\$15.59 per hour	April 1, 2014

23. *Reassignments***RECOMMENDATION:*****B. Miscellaneous***

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	McGoff, Tara	From: Freedom (.5) Assistant Softball Coach To: Freedom 1.0 Softball Coach	\$4,216	February 25, 2014

24. *Professional Employee Status for Teachers*

RECOMMENDATION:

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

EFFECTIVE: November 20, 2013

Wachinski, Jennifer

Fountain Hill, Grade 1 Teacher

EFFECTIVE: January 17, 2014

Ayre, Caitlin

East Hills, Science Teacher

EFFECTIVE: January 26, 2014

Bell, Colleen

Liberty, Psychologist

25. *Northampton Community College Board Appointment*

INFORMATION:

Northampton Community College has notified the District that Charlene Koch's term as a trustee on the board expires in June 2014. Michael Faccinetto, School Board President, has recommended Mary Sharp-Ross to fill this vacancy.

RECOMMENDATION:

That the Board of School Directors recommends Mary Sharp-Ross for appointment on the Northampton Community College Board of Trustees for a six-year term.

Budgetary Transfers

RECOMMENDATION:

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

March, 2014

Bethlehem Area School District
2013-14 BUDGET TRANSFERS

<u>FROM ACCOUNT</u>	<u>ACCT DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>ACCT DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-1100-610-000-10-126-000-260-0000	Instr-General Supplies	10-1100-220-000-10-126-000-260-0000	Instr-FICA	\$ 12.81	Sub Benefits
10-1100-610-000-10-126-000-260-0000	Instr-General Supplies	10-1100-230-000-10-126-000-260-0000	Instr-Retirement	\$ 30.48	Sub Benefits
10-2260-610-000-10-104-000-040-0000	C & I-General Supplies	10-1100-610-000-10-104-000-040-0000	Instr-General Supplies	\$ 1,566.87	Supplies
10-1100-329-000-00-000-110-EB0-0000	Instr-Prof Ed Svcs	10-1100-627-000-10-100-110-EB0-0000	Instr-Diesel/Mileage	\$ 34.65	PBS Bus Trip Lincoln Ele
10-1100-329-000-00-000-110-EB0-0000	Instr-Prof Ed Svcs	10-1100-635-000-00-000-000-EB0-0000	Instr-Meals/Refreshments	\$ 148.50	In Service
10-2260-122-000-10-104-000-040-0000	C & I-Prof Sub Salary	10-1100-650-000-10-104-535-040-0000	Instr-Tech Supplies/Fees	\$ 500.00	Headsets with USB
10-2380-610-000-10-104-000-040-0000	Principal-General Supplies	10-1100-650-000-10-104-535-040-0000	Instr-Tech Supplies/Fees	\$ 99.80	Headsets with USB
10-1100-329-000-00-000-110-EB0-0000	Instr-Prof Ed Svcs	10-1100-650-000-30-300-535-EB0-0000	Instr-Tech Supplies/Fees	\$ 116.00	Educere Virtual Education
10-1100-610-000-10-102-000-020-0000	Instr-General Supplies	10-1100-751-000-10-102-000-020-0000	Security Svcs- General Supplies	\$ 326.00	Music Stand Dolly
10-2260-610-000-10-104-000-040-0000	C & I-General Supplies	10-1100-751-000-10-104-000-040-0000	Instr-Equip	\$ 1,958.13	Tables
10-2250-810-000-10-104-000-040-0000	Library-Dues & Fees	10-1100-751-000-10-104-000-040-0000	Instr-Equip	\$ 89.19	Tables
10-1100-122-000-10-121-000-210-0000	Instr-Prof Sub Salary	10-1100-751-000-10-121-121-210-0000	Instr-Equipment	\$ 955.00	Musical Instrument Purchase
10-2380-530-000-10-104-000-040-0000	Principal-Communications	10-1100-757-000-10-104-535-040-0000	Instr-Sftwr/Hrdwr	\$ 1,453.39	Document Cameras & Projectors
10-1100-580-000-10-104-000-040-0000	Instr-Travel	10-1100-757-000-10-104-535-040-0000	Instr-Sftwr/Hrdwr	\$ 500.00	Document Cameras & Projectors
10-2600-580-000-10-104-000-040-0000	Facilities-Travel	10-1100-757-000-10-104-535-040-0000	Instr-Sftwr/Hrdwr	\$ 500.00	Document Cameras & Projectors
10-1100-432-000-10-104-000-040-0000	Instr-Equip Repair/Maint	10-1100-757-000-10-104-535-040-0000	Instr-Sftwr/Hrdwr	\$ 518.61	Document Cameras & Projectors
10-3210-810-000-20-244-000-440-0000	Student Act-Dues & Fees	10-1100-810-000-20-244-000-440-0000	Instr-Dues & Fees	\$ 75.00	Fed Migratory Salvage Renewal
10-1241-610-000-00-000-119-LF0-0000	Learning Sprt-General Supplies	10-1224-432-000-10-119-119-LF0-0000	Visually Impaired-Equip Repair	1 \$ 157.39	FM Transmitter
10-1241-610-000-00-000-119-LF0-0000	Learning Sprt-General Supplies	10-1225-432-000-10-100-119-LF0-0000	Speech/Lang-Equip Repair	1 \$ 216.22	Transmitter
10-1241-650-891-00-000-119-LF0-0000	Learning Sprt-Tech Supplies/Fees	10-1233-752-891-10-100-119-000-0000	Autistic Sprt-Cap Equip ACCESS	\$ 5,016.00	Assistive Chair
10-2850-442-000-00-000-550-GP0-0000	State & Fed-Equip Rental	10-1290-442-000-00-000-550-GP0-0000	Other Sp Ed Sprt-Equip Rental	\$ 5,200.00	Special Ed Copier Charges
10-1100-610-000-20-244-000-440-0000	Home Ec-General Supplies	10-1350-432-000-20-244-000-440-0000	Industrial Arts-Equip Repair	\$ 256.80	Repair Shop Equipment
10-1231-322-000-30-300-119-LF0-0000	Emotional Sprt-IU Svcs	10-1442-322-000-00-000-119-LF0-0000	Alt Ed-IU Svcs	\$ 1,096,522.00	Colonial Academy
10-1100-329-000-00-000-110-EB0-0000	Instr-Prof Ed Svcs	10-2110-580-000-00-000-110-EB0-0000	Suprv Student Svcs-Travel	\$ 144.31	Inter-District Mileage
10-2850-580-000-00-000-110-EB0-0000	State & Fed-Travel	10-2110-810-000-00-000-110-EB0-0000	Suprv Student Svcs-Dues & Fees	\$ 350.00	Del Val Equity Consortium Membership
10-2390-635-000-30-300-110-EB0-0000	Other Admin Svcs-Meals/Refreshments	10-2110-810-000-00-000-110-EB0-0000	Suprv Student Svcs-Dues & Fees	\$ 483.28	Del Val Equity Consortium Membership
10-1100-610-000-10-126-000-260-0000	Instr-General Supplies	10-2120-610-000-10-126-000-260-0000	Guidance-General Supplies	\$ 64.00	Guidance Testing Materials

March, 2014

Bethlehem Area School District
2013-14 BUDGET TRANSFERS

<u>FROM ACCOUNT</u>	<u>ACCT DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>ACCT DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-1100-173-000-20-200-000-DT0-0000	Instr- Bus Driver OT	10-2120-650-000-30-300-535-DT0-0000	Guidance-Tech Supplies/Fees	\$ 19,045.00	Naviance
10-1290-610-000-00-000-119-LF0-0000	Other Sprt-Special Ed Supplies	10-2140-610-000-00-000-119-LF0-0000	Psych- General Supplies	2 \$ 10,800.00	Psychological Testing Materials
10-1225-640-000-00-000-119-LF0-0000	Speech/Lang-Books/Periodicals	10-2140-640-000-00-000-119-LF0-0000	Psych-Books/Periodicals	\$ 252.66	Psychological Evaluation Books
10-2120-894-000-20-240-000-400-0000	Guidance-Student Fees	10-2190-330-000-20-240-000-400-0000	Other Student Svcs-Other Prof Svcs	\$ 500.00	Weller Center
10-2271-581-000-20-244-000-440-0000	Instr Staff Dev-Travel	10-2190-330-000-20-244-000-440-0000	Other Student Svcs-Other Prof Svcs	\$ 500.00	Weller Center
10-1100-610-000-10-118-000-180-0000	Instr-General Supplies	10-2250-610-000-10-118-000-180-0000	Library-General Supplies	\$ 504.69	Library Shelf Divider Signs & Supplies
10-1241-610-000-00-000-119-LF0-0000	Learning Sprt-General Supplies	10-2269-610-000-00-000-119-LF0-0000	Special Ed-General Supplies	\$ 558.88	Copy Paper
10-1225-640-000-00-000-119-LF0-0000	Speech/Lang-Books/Periodicals	10-2269-640-000-00-000-119-LF0-0000	Special Ed-Books/Periodicals	\$ 81.55	Books
10-2380-810-000-10-109-000-090-0000	Principal-Dues & Fees	10-2271-324-000-10-109-000-090-0000	Instr Staff Dev-Emp Train/Dev	\$ 25.00	PA Family Sprt Alliance
10-3300-330-000-20-240-000-400-0000	Community Svcs-Other Prof Svcs	10-2271-324-000-20-240-000-400-0000	Instr Staff Dev-Emp Train/Dev	\$ 450.00	Planetarium Training
10-2271-581-000-20-244-000-440-0000	Instr Staff Dev-Travel	10-2271-324-000-20-244-000-440-0000	Instr Staff Dev-Registration	\$ 75.00	Math Boot Camp
10-3300-330-000-20-240-000-400-0000	Community Svcs-Other Prof Svcs	10-2271-581-000-20-240-000-400-0000	Instr Staff Dev-Conference Travel	\$ 457.80	Planetarium Training
10-2380-530-000-20-240-000-400-0000	Principal-Communications	10-2271-635-000-20-240-000-400-0000	Instr Staff Dev-Refreshments	\$214.00	Teacher In Service Refreshments
10-2271-581-000-20-244-000-440-0000	Instr Staff Dev-Travel	10-2271-635-000-20-244-000-440-0000	Instr Staff Dev-Refreshments	\$ 214.00	Teacher In Service
10-2380-530-000-10-121-000-210-0000	Principal-Communications	10-2271-640-000-10-121-000-210-0000	Staff Dev-Books/Periodicals	\$ 107.67	Close Reading Books
10-2250-640-000-10-121-000-210-0000	Library Svcs-Books/Periodicals	10-2271-640-000-10-121-000-210-0000	Staff Dev-Books/Periodicals	\$ 15.29	Close Reading Books
10-1100-122-000-10-121-000-210-0000	Instr-Prof Sub Salary	10-2271-640-000-10-121-000-210-0000	Staff Dev-Books/Periodicals	\$ 167.44	Close Reading Books
10-1100-530-000-30-353-000-530-0000	Instr-Communications	10-2380-530-000-30-353-000-530-0000	Principal-Communications	\$ 1,000.00	Bulk Mailings
10-2380-810-000-10-112-000-120-0000	Principal-Dues & Fees	10-2380-610-000-10-112-000-120-0000	Principal-General Supplies	\$ 24.47	Office Supplies
10-1100-610-000-10-126-000-260-0000	Instr-General Supplies	10-2380-610-000-10-126-000-260-0000	Principal-General Supplies	\$28.54	Address Labels
10-1100-610-000-20-240-120-400-0000	Instr-Art Supplies	10-2380-610-000-20-240-000-400-0000	Principal-General Supplies	\$ 438.98	Office Supplies
10-2380-810-000-20-244-000-440-0000	Principal-Dues & Fees	10-2380-610-000-20-244-000-440-0000	Principal-General Supplies	\$187.78	Electric Staplers
10-2240-767-000-20-240-535-400-0000	Cmptr Asst Instr-Sftwr/Hrdwr Rplc	10-2380-618-000-20-240-000-400-0000	Principal-Admin Sftwr/License	\$ 179.50	iPad App Vouchers & Adobe Acrobat Lic
10-2380-810-000-20-244-000-440-0000	Principal-Dues & Fees	10-2380-650-000-20-244-535-440-0000	Principal-Tech Supplies/Fees	\$ 239.97	iPad Keyboard Cover
10-1100-122-000-10-121-000-210-0000	Instr-Prof Sub Salary	10-2380-751-000-10-121-000-210-0000	Principal-Equipment	\$ 1,699.12	Student Progress Tracking Whiteboard
10-2271-581-000-20-244-000-440-0000	Instr Staff Dev-Travel	10-2380-767-000-20-244-000-440-0000	Principal-Sftwr/Hrdwr Rplc	\$ 111.94	Monitor
10-2390-350-000-30-353-000-530-0000	Other Admin Svcs-Security Svcs	10-2390-441-000-30-353-000-530-0000	Other Admin Svcs-Bldg Rental	\$ 20.00	Stabler Rental

March, 2014

Bethlehem Area School District
2013-14 BUDGET TRANSFERS

<u>FROM ACCOUNT</u>	<u>ACCT DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>ACCT DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
10-2390-350-000-30-353-000-530-0000	Other Admin Svcs-Security Svcs	10-2390-442-000-30-353-000-530-0000	Other Admin Svcs-Equip Rental	\$ 432.00	Graduation Equipment
10-2380-530-000-10-121-000-210-0000	Principal-Communications	10-2440-610-000-10-121-119-210-0000	Nursing Svcs-General Supplies	\$ 58.23	Life Skills Health Supplies
10-2380-610-000-10-104-000-040-0000	Principal-General Supplies	10-2600-610-000-10-104-000-040-0000	Facilities-General Supplies	\$ 68.97	Magnetic Door Strips
10-1100-432-000-20-240-121-400-0000	Instr-Equip Repairs/Maint	10-2660-610-000-20-240-000-400-0000	Security Svcs-General Supplies	\$ 194.40	Batteries
10-2600-621-000-00-000-000-NE0-0000	Facilites-Natural Gas	10-2600-751-000-00-000-000-NE0-0000	Facilities-Equipment	\$ 88,272.00	Dehumidifiers & Playground Equipment
10-1100-640-000-10-129-000-290-0000	Instr-Book/Periodicals	10-2660-751-000-10-129-000-290-0000	Security Svcs-Equipment	\$ 1,670.00	Two-Way Radios
10-2840-750-000-00-000-535-TN0-0000	Data Proc-Equipment	10-2720-767-000-00-000-535-TN0-0000	Vehicle Oper-Sftwr/Hrdwr Rplc	\$ 2,371.00	Trnspt Time Clock Device
10-2850-810-000-00-000-110-EB0-0000	State & Fed-Dues & Fees	10-2834-581-000-00-000-110-EB0-0000	Staff Dev Non Instr-Travel	\$ 1,078.49	Cultural Proficiency, Franklin Covey Ldrshp
10-2840-750-000-00-000-535-TN0-0000	Data Proc-Equipment	10-2836-324-000-00-000-535-TN0-0000	Staff Dev Non Instr-Train/Dev-Reg	\$ 519.50	Ele Standers Training
10-2840-750-000-00-000-535-TN0-0000	Data Proc-Equipment	10-2836-581-000-00-000-535-TN0-0000	Staff Dev Non Instr-Travel	\$ 41.80	PA User Group Annual Conf
10-2840-750-000-00-000-535-TN0-0000	Data Proc-Equipment	10-2840-581-000-00-000-535-TN0-0000	Data Proc-Travel	\$ 97.18	Data Quality Mtgs
10-2840-750-000-00-000-535-TN0-0000	Data Proc-Equipment	10-2840-618-000-00-000-535-TN0-0000	Data Proc-Admin Sftwr/License	\$ 3,099.39	Time Clocks Plus Software
10-2840-750-000-00-000-535-TN0-0000	Data Proc-Equipment	10-2840-650-000-00-000-535-TN0-0000	Data Proc-Tech Supplies/Fees	\$ 2,006.24	IEPPlus Server Backup License
10-2240-767-000-20-240-535-400-0000	Cmptr Asst Instr-Sftwr/Hrdwr Rplc	10-2840-650-000-20-240-535-400-0000	Data Proc-Tech Supplies/Fees	\$ 670.00	Google Vaults-Staff
10-2840-750-000-00-000-535-TN0-0000	Data Proc-Equipment	10-2840-767-000-00-000-535-TN0-0000	Data Proc-Sftwr/Hrdwr Rplc	\$ 2,400.00	Time Clock Device Spare
10-1100-329-000-00-000-110-EB0-0000	Instr-Prof Ed Svcs	10-3210-580-000-20-200-000-EB0-0000	Student Activity-Travel	\$19.00	DVCEE Middle School Leadership Institute
10-1100-329-000-00-000-110-EB0-0000	Instr-Prof Ed Svcs	10-3210-580-000-30-300-000-EB0-0000	Student Activity-Travel	\$ 13.50	DVCEE High School Leadership Institute
10-1100-513-000-00-000-110-EB0-0000	Instr-Contraacted Carriers	10-3210-627-000-20-200-000-EB0-0000	Student Activity-Diesel/Mileage	\$ 138.60	DVCEE Mileage
10-1100-513-000-00-000-110-EB0-0000	Instr-Contraacted Carriers	10-3210-627-000-30-300-000-EB0-0000	Student Activity-Diesel/Mileage	\$ 163.60	DVCEE Mileage
10-1100-640-000-30-350-000-500-0000	Instr-Books/Periodicals	10-3210-894-000-30-350-000-500-0000	Student Activity-Fees	\$ 1,623.33	PJAS Competition
10-3250-137-000-30-300-900-DU0-0000	Athletics-Game Help	10-3250-580-000-30-300-905-DU0-0000	Athletics-Travel	\$ 3,211.00	Athletics Travel
10-3250-350-000-30-300-900-DU0-0000	Athletics-Security/Safety Svcs	10-3250-580-000-30-300-905-DU0-0000	Athletics-Travel	\$ 6,766.00	State Wrestling Competition
10-3300-330-000-10-129-000-290-0000	Community Svcs-Other Prof Svcs	10-3300-610-000-10-129-000-290-0000	Community Svcs-General Supplies	\$ 187.01	Community Service Supplies
10-3300-329-411-10-100-000-000-0000	Community Svcs-Other Prof Svcs	10-3300-635-411-10-105-000-000-0000	Community Svcs-Meals/Refreshments	\$ 2,174.00	Parent Involvement Activities
10-5110-832-000-00-000-000-NT0-0000	Debt Svc-Interest	10-5110-912-000-00-000-000-NT0-0000	Debt Svc-Principal	\$ 101,305.45	Bus Leases
10-5110-832-000-30-300-535-TE0-0000	Debt Svc-Interest	10-5110-912-000-30-300-535-TE0-0000	Debt Svc-Principal	\$ 17,681.58	Apple Lease
10-1100-767-000-00-000-535-TE0-0000	Instr-Sftwr/Hrdwr Rplc	10-5110-912-000-30-300-535-TE0-0000	Debt Svc-Principal	\$ 49,318.42	Apple Lease

Treasurer's Reports

RECOMMENDATION:

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

**Bethlehem Area School District
Treasurer's Report
February 28, 2014**

Fund	Beginning Balance January 31, 2014	Receipts	Disbursements	Ending Balance February 28, 2014
10 - General	38,828,056.66	10,131,697.36	15,701,488.64	33,258,265.38
32 - Capital Reserve	63,043.15	100,356.76	70,100.00	93,299.91
30 - Bond Fund	25,489.47	-	-	25,489.47
50 - Food Service	305,087.65	551,728.44	609,639.66	247,176.43
52 - Daycare	846,826.84	219,798.51	183,679.13	882,946.22
70 - Scholarships	261,631.93	4,500.00	-	266,131.93
71 - Self Insurance	3,814,096.98	2,588,707.56	2,067,589.67	4,335,214.87
81 - Student Activity	643,364.89	78,076.19	53,871.61	667,569.47
	\$ 44,787,597.57	\$ 13,674,864.82	\$ 18,686,368.71	\$ 39,776,093.68

Summary of Receipts									
	10 - General	32 - Capital Reserve	30 - Bond Fund	50 - Food Services	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
Federal	344,143.42	-	-	321,264.08	-	-	-	-	665,407.50
State	4,542,757.54	-	-	16,750.22	-	-	-	-	4,559,507.76
Local*	5,239,031.39	100,000.00	-	213,713.83	219,798.49	4,500.00	2,588,325.34	78,076.19	8,443,445.24
Interest Earned	5,765.01	356.76	-	0.31	0.02	-	382.22	-	6,504.32
Total	10,131,697.36	100,356.76	-	551,728.44	219,798.51	4,500.00	2,588,707.56	78,076.19	\$ 13,674,864.82

	Summary of Disbursements								
	10 - General	32 - Capital Reserve	30 - Bond Fund	50 - Food Services	52 - Day Care	70 - Scholarship	71 - Self Insurance	81 - Student Activity	Total
Payroll/Benefits	11,467,300.31	-	-	239,451.13	174,750.82	-	-	-	11,881,502.26
Operating Expenditures	3,547,122.79	70,100.00	-	370,188.53	8,928.31	-	2,067,589.67	53,871.61	6,117,800.91
Debt Service	687,065.54	-	-	-	-	-	-	-	687,065.54
Total	15,701,488.64	70,100.00	-	609,639.66	183,679.13	-	2,067,589.67	53,871.61	\$ 18,686,368.71

*Includes \$100K Maturities in CD's in Capital Reserve Fund

Report of Depositories							
	Wells Fargo	PSDLAF	PA INVEST	PLGIT	KNBT	BTFCU	Total
10 - General	25,517.25	29,155,124.28	2,208,573.94	1,869,049.91			33,258,265.38
32 - Capital Reserve		93,299.91					93,299.91
30 - Bond Fund		25,489.47					25,489.47
50 - Food Service		247,176.43					247,176.43
52 - Daycare		882,946.22					882,946.22
70 - Scholarships		266,131.93					266,131.93
71 - Self Insurance		4,335,214.87					4,335,214.87
81 - Student Activity		581,247.74			86,321.73		667,569.47
	25,517.25	35,586,630.85	2,208,573.94	1,869,049.91	86,321.73	-	\$ 39,776,093.68

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 28, 2014**

<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	02/28/14	05/06/14	67	\$28,000,000.00	\$28,000,000.00	0.100%		\$5,139.7
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	02/28/14	05/06/14	67	\$15,000,000.00	\$15,000,000.00	0.100%		\$2,876.7
						\$43,000,000.00	\$43,000,000.00			\$8,016.4
General Fund Total						\$43,000,000.00	\$43,000,000.00			\$8,016.4
Capital Reserve	PSDLAF	CD PSDLAF Collateralized CD Pool Term	05/02/13	05/02/14	365	\$245,000.00	\$245,000.00	0.300%		\$735.0
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	05/02/13	05/02/14	365	\$245,000.00	\$245,000.00	0.350%		\$857.5
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	05/02/13	05/02/14	365	\$245,000.00	\$245,000.00	0.350%		\$857.5
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	02/25/14	05/06/14	70	\$4,100,000.00	\$4,100,000.00	0.100%		\$786.3
Capital Reserve Total						\$4,835,000.00	\$4,835,000.00			\$3,236.3
Self-Insurance	One West Bank	CD	04/29/13	04/29/14	365	\$245,000.00	\$245,000.00	0.600%		\$1,470.0
	First Bancorp	CD	04/29/13	04/29/14	365	\$245,000.00	\$245,000.00	0.350%		\$857.5
	Liberty Bank	CD	04/29/13	04/29/14	365	\$245,000.00	\$245,000.00	0.300%		\$735.0
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	05/08/13	05/08/14	365	\$245,000.00	\$245,000.00	0.400%		\$980.0
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	02/25/14	05/06/14	70	\$4,500,000.00	\$4,500,000.00	0.100%		\$863.0
Self-Insurance Total						\$5,480,000.00	\$5,480,000.00			\$4,905.5

Monthly Bills

RECOMMENDATION:

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

Budget Information

INFORMATION:

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

Condensed IV Board Summary Report

From 02/01/2014 To 02/28/2014

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
1100 INSTRUCTION - REG PROG ELEM/SECONDARY						
000 .	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARY	52,675,784.00	3,965,709.81	25,902,857.83	0.00	49.17	26,772,926.17
200 EMPLOYEE BENEFITS	30,485,005.88	2,045,620.03	16,039,039.37	0.00	52.61	14,445,966.51
300 PURCHASED PROF & TECH	439,217.40	0.00	854,926.82	0.00	194.64 *	-415,709.42
400 PURCHASED PROPERTY SVC	295,715.00	41,456.69	187,549.87	13,874.00	68.11	94,291.13
500 OTHER PURCHASED SVCS	11,821,340.26	961,503.85	8,352,800.16	0.00	70.65	3,468,540.10
600 SUPPLIES	1,775,589.63	105,613.60	1,336,461.58	45,965.89	77.85	393,162.16
700 PROPERTY	300,898.93	5,017.32	165,331.39	40,200.99	68.30	95,366.55
800 OTHER OBJECTS	26,903.00	770.00	1,229.00	91.20	4.90	25,582.80
Total	97,820,454.10	7,125,691.30	52,840,196.02	100,132.08	54.11	44,880,126.00
*IU20 Partial Hosp. costs recorded to 1100-322 temporarily until end of yr when actual expenses will be reconciled to actual accts based on student attendance/participation.						
1200 INSTRUCTION - SPEC PROG ELEMEN/SECOND						
100 SALARY	10,396,118.00	842,744.80	5,630,301.81	0.00	54.15	4,765,816.19
200 EMPLOYEE BENEFITS	5,811,189.00	481,529.91	3,705,083.52	0.00	63.75	2,106,105.48
300 PURCHASED PROF & TECH	6,095,066.68	332,849.60	1,978,758.28	0.00	32.46	4,116,308.40
400 PURCHASED PROPERTY SVC	10,455.00	2,588.64	10,660.82	157.39	103.47 (1)	-363.21
500 OTHER PURCHASED SVCS	2,664,321.00	328,760.76	2,026,048.77	0.00	76.04	638,272.23
600 SUPPLIES	185,069.75	938.79	44,745.46	4,567.11	26.64	135,757.18
700 PROPERTY	13,932.25	2,160.67	10,887.30	2,196.49	93.91	848.46
800 OTHER OBJECTS	47,065.00	553.00	25,708.00	0.00	54.62	21,357.00
Total	25,223,216.68	1,992,126.17	13,432,193.96	6,920.99	53.28	11,784,101.73
1300 INSTRUCTION - VOCATIONAL EDUCATION						
100 SALARY	2,813,608.00	207,149.68	1,359,636.77	0.00	48.32	1,453,971.23
200 EMPLOYEE BENEFITS	1,328,278.00	97,244.82	741,878.95	0.00	55.85	586,399.05
400 PURCHASED PROPERTY SVC	12,060.00	175.94	9,429.60	0.00	78.18	2,630.40
500 OTHER PURCHASED SVCS	6,163,621.47	436,416.12	4,563,080.76	1,600,141.00	99.99	399.71
600 SUPPLIES	66,431.32	2,798.43	54,094.66	9,688.17	96.01	2,648.49
700 PROPERTY	10,188.73	0.00	8,726.56	429.00	89.85	1,033.17
Total	10,394,187.52	743,784.99	6,736,847.30	1,610,258.17	80.30	2,047,082.05

Condensed IV Board Summary Report

From 02/01/2014 To 02/28/2014

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
1400 INSTRUCTION - OTHER INSTRUCTION PROG						
100 SALARY	609,677.44	34,365.04	322,656.06	0.00	52.92	287,021.38
200 EMPLOYEE BENEFITS	272,534.41	8,376.05	78,997.60	0.00	28.98	193,536.81
300 PURCHASED PROF & TECH	900,320.00	6,235.82	803,438.81	0.00	89.23	96,881.19
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	238,000.00	34,555.81	91,407.34	0.00	38.40	146,592.66
600 SUPPLIES	40,131.84	128.60	2,120.64	2,024.84	10.32	35,986.36
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	8,000.00	0.00	2,096.89	0.00	26.21	5,903.11
Total	2,068,663.69	83,661.32	1,300,717.34	2,024.84	62.97	765,921.51
1500 INSTRUCTION - NONPUBLIC SCHOOL PGMS						
100 SALARY	20,095.00	1,525.37	10,259.60	0.00	51.05	9,835.40
200 EMPLOYEE BENEFITS	5,104.00	377.45	2,541.89	0.00	49.80	2,562.11
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total	25,199.00	1,902.82	12,801.49	0.00	50.80	12,397.51
1600 INSTRUCTION - ADULT EDUCATION PROGRAM						
100 SALARY	3,101.00	0.00	0.00	0.00	0.00	3,101.00
200 EMPLOYEE BENEFITS	763.00	0.00	0.00	0.00	0.00	763.00
300 PURCHASED PROF & TECH	556.40	2.60	556.40	0.00	100.00	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	2,997.60	0.00	0.00	0.00	0.00	2,997.60
Total	7,418.00	2.60	556.40	0.00	7.50	6,861.60
1700 INSTRUCTION - COMMUNITY/JR COLLEGE ED						
500 OTHER PURCHASED SVCS	2,212,907.00	0.00	1,495,442.28	717,464.72	100.00	0.00
600 SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total	2,213,907.00	0.00	1,495,442.28	717,464.72	99.95	1,000.00
1800 INSTRUCTION - PRE-K						

Condensed IV Board Summary Report

From 02/01/2014 To 02/28/2014

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100 SALARY	466,164.00	30,397.73	202,839.47	0.00	43.51	263,324.53
200 EMPLOYEE BENEFITS	272,767.00	21,669.23	151,071.61	0.00	55.38	121,695.39
300 PURCHASED PROF & TECH	7,440.00	20.00	20.00	0.00	0.26	7,420.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	14,700.00	91.67	466.63	0.00	3.17	14,233.37
600 SUPPLIES	29,492.50	528.89	14,479.10	1,961.52	55.74	13,051.88
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	1,885.00	0.00	1,581.00	0.00	83.87	304.00
Total	792,448.50	52,707.52	370,457.81	1,961.52	46.99	420,029.17
Function 1000 - INSTRUCTION						
Total Expenditure	138,545,494.49	9,999,876.72	76,189,212.60	2,438,762.32	56.75	59,917,519.57
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	138,545,494.49	9,999,876.72	76,189,212.60	2,438,762.32	56.75	59,917,519.57

Condensed IV Board Summary Report

From 02/01/2014 To 02/28/2014

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
2100 SUPPORT SERVICES - SUPPORT SVCS-STUDENTS						
100 SALARY	5,454,869.10	425,232.65	2,991,526.35	0.00	54.84	2,463,342.75
200 EMPLOYEE BENEFITS	2,710,165.21	207,386.11	1,608,225.86	0.00	59.34	1,101,939.35
300 PURCHASED PROF & TECH	277,680.00	5,650.00	60,521.20	0.00	21.79	217,158.80
400 PURCHASED PROPERTY SVC	23,745.00	2,517.93	11,687.67	0.00	49.22	12,057.33
500 OTHER PURCHASED SVCS	15,654.79	184.78	3,420.01	0.00	21.84	12,234.78
600 SUPPLIES	30,605.82	439.32	28,641.93	2,574.82	101.99 (2)	-610.93
700 PROPERTY	1,641.50	591.13	1,141.50	0.00	69.54	500.00
800 OTHER OBJECTS	19,026.72	0.00	18,270.00	0.00	96.02	756.72
Total	8,533,388.14	642,001.92	4,723,434.52	2,574.82	55.38	3,807,378.80
2200 SUPPORT SERVICES - SUPPORT SERVICES-INSTRU						
100 SALARY	3,541,512.00	268,272.77	2,004,938.39	0.00	56.61	1,536,573.61
200 EMPLOYEE BENEFITS	1,771,674.00	132,676.43	1,026,428.91	0.00	57.93	745,245.09
300 PURCHASED PROF & TECH	192,798.75	5,287.00	142,479.75	0.00	73.90	50,319.00
400 PURCHASED PROPERTY SVC	26,562.00	2,742.17	12,748.30	5,000.00	66.81	8,813.70
500 OTHER PURCHASED SVCS	35,679.63	1,570.84	11,490.76	0.00	32.20	24,188.87
600 SUPPLIES	335,703.43	12,575.82	220,272.62	35,543.99	76.20	79,886.82
700 PROPERTY	45,575.34	0.00	19,413.60	13,815.22	72.90	12,346.52
800 OTHER OBJECTS	13,960.00	0.00	8,170.00	109.00	59.30	5,681.00
Total	5,963,465.15	423,125.03	3,445,942.33	54,468.21	58.69	2,463,054.61
2300 SUPPORT SERVICES - SUPPORT SERVICES-ADMIN						
100 SALARY	5,912,193.00	460,377.05	3,806,476.32	0.00	64.38	2,105,716.68
200 EMPLOYEE BENEFITS	2,845,086.69	214,243.96	1,787,285.72	0.00	62.82	1,057,800.97
300 PURCHASED PROF & TECH	1,224,161.00	91,147.41	423,472.18	0.00	34.59	800,688.82
400 PURCHASED PROPERTY SVC	132,154.00	18,530.62	77,555.06	19,885.00	73.73	34,713.94
500 OTHER PURCHASED SVCS	161,848.37	7,926.13	118,366.16	5,197.30	76.34	38,284.91
600 SUPPLIES	68,851.20	2,498.73	28,334.53	994.92	42.59	39,521.75
700 PROPERTY	19,123.59	1,257.82	18,031.07	159.00	95.11	933.52
800 OTHER OBJECTS	78,134.72	104.00	40,673.00	87.80	52.16	37,373.92

Condensed IV Board Summary Report

From 02/01/2014 To 02/28/2014

Account Description		Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total		10,441,552.57	796,085.72	6,300,194.04	26,324.02	60.58	4,115,034.51
2400	SUPPORT SERVICES - SUPP SVC-PUBLIC HEALTH						
100	SALARY	1,217,002.00	93,656.59	636,785.83	0.00	52.32	580,216.17
200	EMPLOYEE BENEFITS	733,642.00	59,950.68	465,203.88	0.00	63.41	268,438.12
300	PURCHASED PROF & TECH	19,500.00	0.00	2,246.00	0.00	11.51	17,254.00
400	PURCHASED PROPERTY SVC	5,873.00	228.38	913.50	0.00	15.55	4,959.50
500	OTHER PURCHASED SVCS	10,000.00	0.00	308.13	0.00	3.08	9,691.87
600	SUPPLIES	34,533.43	1,171.49	12,057.73	2,387.50	41.82	20,088.20
700	PROPERTY	40,867.81	0.00	37,983.84	0.00	92.94	2,883.97
Total		2,061,418.24	155,007.14	1,155,498.91	2,387.50	56.16	903,531.83
2500	SUPPORT SERVICES - SUPP SERVICES-BUSINESS						
100	SALARY	838,277.00	59,890.38	504,599.75	0.00	60.19	333,677.25
200	EMPLOYEE BENEFITS	424,939.00	32,570.21	273,382.00	0.00	64.33	151,557.00
300	PURCHASED PROF & TECH	57,000.00	0.00	5,000.00	0.00	8.77	52,000.00
400	PURCHASED PROPERTY SVC	316,241.00	51,742.60	209,173.98	1,102.59	66.49	105,964.43
500	OTHER PURCHASED SVCS	92,018.53	5,554.32	54,578.79	4,583.41	64.29	32,856.33
600	SUPPLIES	48,500.00	288.78	25,926.82	3,325.87	60.31	19,247.31
700	PROPERTY	58,998.24	0.00	0.00	1,760.84	2.98	57,237.40
800	OTHER OBJECTS	33,000.00	14.24	9,732.74	0.00	29.49	23,267.26
Total		1,868,973.77	150,060.53	1,082,394.08	10,772.71	58.49	775,806.98
2600	SUPPORT SERVICES - OP/MAINT PLANT SVCS						
100	SALARY	6,617,437.00	521,478.94	4,164,673.26	0.00	62.93	2,452,763.74
200	EMPLOYEE BENEFITS	3,890,396.00	306,563.74	2,523,490.13	0.00	64.86	1,366,905.87
300	PURCHASED PROF & TECH	581,600.00	13,872.98	200,430.62	11,251.80	36.39	369,917.58
400	PURCHASED PROPERTY SVC	4,368,028.42	437,495.53	2,795,314.52	285,699.93	70.53	1,287,013.97
500	OTHER PURCHASED SVCS	597,835.00	7,177.02	505,669.74	0.00	84.58	92,165.26
600	SUPPLIES	1,777,332.99	239,820.95	1,028,754.24	3,142.39	58.05	745,436.36
700	PROPERTY	208,370.10	925.97	206,770.78	1,547.32	99.97	52.00
800	OTHER OBJECTS	11,226.21	348.00	8,672.46	0.00	77.25	2,553.75

Condensed IV Board Summary Report

From 02/01/2014 To 02/28/2014

Account Description		Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total		18,052,225.72	1,527,683.13	11,433,775.75	301,641.44	65.00	6,316,808.53
2700	SUPPORT SERVICES - STUDENT TRANSP SERVICES						
100	SALARY	2,978,394.00	223,859.84	1,583,790.90	0.00	53.17	1,394,603.10
200	EMPLOYEE BENEFITS	1,747,515.00	149,412.87	1,129,280.92	0.00	64.62	618,234.08
300	PURCHASED PROF & TECH	28,500.00	0.00	7,816.18	0.00	27.42	20,683.82
400	PURCHASED PROPERTY SVC	66,341.00	414.60	24,169.36	0.00	36.43	42,171.64
500	OTHER PURCHASED SVCS	937,313.00	1,194.78	118,447.10	0.00	12.63	818,865.90
600	SUPPLIES	900,400.00	126.47	451,853.64	0.00	50.18	448,546.36
700	PROPERTY	15,472.12	0.00	8,825.95	991.76	63.45	5,654.41
800	OTHER OBJECTS	1,165.00	0.00	0.00	0.00	0.00	1,165.00
Total		6,675,100.12	375,008.56	3,324,184.05	991.76	49.81	3,349,924.31
2800	SUPPORT SERVICES - SUPPORT SVCS-CENTRAL						
100	SALARY	1,419,744.00	106,833.02	856,278.47	0.00	60.31	563,465.53
200	EMPLOYEE BENEFITS	1,247,025.00	146,044.52	1,198,234.55	0.00	96.08	48,790.45
300	PURCHASED PROF & TECH	223,293.83	5,437.50	88,450.79	16,638.00	47.06	118,205.04
400	PURCHASED PROPERTY SVC	372,660.98	1,523.23	278,535.37	84.00	74.76	94,041.61
500	OTHER PURCHASED SVCS	276,952.40	10,606.41	123,043.16	0.00	44.42	153,909.24
600	SUPPLIES	163,802.67	400.16	158,546.41	0.00	96.79	5,256.26
700	PROPERTY	182,732.42	13,047.00	100,403.73	0.00	54.94	82,328.69
800	OTHER OBJECTS	3,575.00	405.00	2,605.25	0.00	72.87	969.75
Total		3,889,786.30	284,296.84	2,806,097.73	16,722.00	72.57	1,066,966.57
2900	SUPPORT SERVICES - OTHER SUPPORT SERVICES						
500	OTHER PURCHASED SVCS	102,541.32	0.00	102,541.32	0.00	100.00	0.00
Total		102,541.32	0.00	102,541.32	0.00	100.00	0.00

Condensed IV Board Summary Report

From 02/01/2014 To 02/28/2014

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Function 2000 - SUPPORT SERVICES						
Total Expenditure	57,588,451.33	4,353,268.87	34,374,062.73	415,882.46	60.41	22,798,506.14
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
	57,588,451.33	4,353,268.87	34,374,062.73	415,882.46	60.41	22,798,506.14

Condensed IV Board Summary Report

From 02/01/2014 To 02/28/2014

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
3200 NON INSTRUCTIONAL - STUDENT ACTIVITIES						
100 SALARY	1,340,093.12	199,047.88	835,723.19	0.00	62.36	504,369.93
200 EMPLOYEE BENEFITS	422,756.63	47,161.06	219,067.52	0.00	51.81	203,689.11
300 PURCHASED PROF & TECH	179,567.35	7,895.33	134,403.43	0.00	74.84	45,163.92
400 PURCHASED PROPERTY SVC	42,055.00	975.89	7,509.27	0.00	17.85	34,545.73
500 OTHER PURCHASED SVCS	105,706.00	1,363.30	84,672.26	0.00	80.10	21,033.74
600 SUPPLIES	164,948.00	5,088.16	133,347.75	13,574.00	89.07	18,026.25
700 PROPERTY	214,471.53	697.01	204,590.48	0.00	95.39	9,881.05
800 OTHER OBJECTS	25,161.37	1,085.00	13,783.15	0.00	54.77	11,378.22
Total	2,494,759.00	263,313.63	1,633,097.05	13,574.00	66.00	848,087.95
3300 NON INSTRUCTIONAL - COMMUNITY SERVICES						
100 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	55,632.28	0.00	3,882.35	0.00	6.97	51,749.93
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	230,000.00	84,044.28	84,747.00	0.00	36.84	145,253.00
600 SUPPLIES	3,787.72	53.50	3,061.42	50.00	82.14	676.30
Total	289,420.00	84,097.78	91,690.77	50.00	31.69	197,679.23
3400 NON INSTRUCTIONAL - SCHOLARSHIPS AND AWARDS						
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Function 3000 - NON INSTRUCTIONAL

Total Expenditure	2,784,179.00	347,411.41	1,724,787.82	13,624.00	62.43	1,045,767.18
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	2,784,179.00	347,411.41	1,724,787.82	13,624.00	62.43	1,045,767.18

Condensed IV Board Summary Report

From 02/01/2014 To 02/28/2014

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

Condensed IV Board Summary Report

From 02/01/2014 To 02/28/2014

Account Description		Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
5100	DEBT SVC & TRANSFERS - DEBT SERVICE						
800	OTHER OBJECTS	12,740,640.29	736,967.87	8,122,603.30	0.00	63.75	4,618,036.99
900	OTHER USES OF FUNDS	10,855,356.29	99,789.90	10,514,022.66	0.00	96.85	341,333.63
	Total	23,595,996.58	836,757.77	18,636,625.96	0.00	78.98	4,959,370.62
5200	DEBT SVC & TRANSFERS - INTERFUND TRANSFERS-OUT						
900	OTHER USES OF FUNDS	84,000.00	0.00	51,299.94	0.00	61.07	32,700.06
	Total	84,000.00	0.00	51,299.94	0.00	61.07	32,700.06
5800	DEBT SVC & TRANSFERS - SUSPENSE ACCOUNT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	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
5900	DEBT SVC & TRANSFERS - BUDGETARY RESERVE						
800	OTHER OBJECTS	2,675,879.60	0.00	0.00	0.00	0.00	2,675,879.60
	Total	2,675,879.60	0.00	0.00	0.00	0.00	2,675,879.60
Function 5000 - DEBT SVC & TRANSFERS							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	26,355,876.18	836,757.77	18,687,925.90	0.00	70.90	7,667,950.28
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		26,355,876.18	836,757.77	18,687,925.90	0.00	70.90	7,667,950.28

Condensed IV Board Summary Report

From 02/01/2014 To 02/28/2014

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000 LOCAL REVENUE						
6111 CURRENT REAL ESTATE TAX	-133,170,316.00	49,924.80	-135,403,564.48	0.00	101.67	2,233,248.48
6112 INTERIM REAL EXTATE TAX	-999,997.00	-36,430.35	-145,030.67	0.00	14.50	-854,966.33
6113 PUBLIC UTILITY REALTY	-186,753.00	0.00	-179,776.42	0.00	96.26	-6,976.58
6114 PAY IN LIEU -ST/LOCAL	-200,000.00	0.00	-247,821.47	0.00	123.91	47,821.47
6120 CURRENT PER CAP 679	-231,000.00	-811.80	-206,259.58	0.00	89.28	-24,740.42
6141 CURR ACT 511 PC FLAT	-231,000.00	-811.81	-206,259.58	0.00	89.28	-24,740.42
6143 CURRENT 511 - LST	-310,000.00	-44,175.60	-207,375.42	0.00	66.89	-102,624.58
6151 CURRENT ACT 511 EIT	-12,200,000.00	-1,235,721.74	-7,631,513.11	0.00	62.55	-4,568,486.89
6153 CURR ACT 511 REAL EST	-1,750,000.00	-161,523.63	-1,458,932.85	0.00	83.36	-291,067.15
6157 CURRENT 511 MERCANTILE	-3,210,000.00	0.00	-4,328.97	0.00	0.13	-3,205,671.03
6211 DISC TAKEN CURR RE TAX	4,017,912.00	-1,043.19	2,203,981.73	0.00	54.85	1,813,930.27
6212 DISC TAKEN INTERIM RE	0.00	632.23	2,010.87	0.00	0.00	-2,010.87
6311 PENALTIES & INT REAL ES	0.00	32.98	-274,017.09	0.00	0.00	274,017.09
6312 PENALTIES & INT INTERIM	0.00	0.00	-4,000.44	0.00	0.00	4,000.44
6411 DELINQUENT REAL ESTATE	-4,800,000.00	-502,606.10	-1,692,570.53	0.00	35.26	-3,107,429.47
6420 DELINQUENT PC SECT 679	-78,000.00	-6,277.07	-64,509.83	0.00	82.70	-13,490.17
6457 DEL ACT 511 MERC TAXES	-475,000.00	-25,504.35	-140,903.94	0.00	29.66	-334,096.06
6510 INTEREST ON INVESTMENTS	-150,000.00	-4,655.00	-45,349.05	0.00	30.23	-104,650.95
6530 GAINS OR LOSSES ON SALE	0.00	0.00	-14,877.44	0.00	0.00	14,877.44
6620 DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
6631 SPECIAL FUNCTIONS	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
6710 ADMISSIONS	-140,000.00	-10,323.00	-128,279.00	0.00	91.62	-11,721.00
6740 FEES	-50,000.00	-2,602.00	-16,132.00	0.00	32.26	-33,868.00
6750 DISTRICT ACTIVITY-SPECI	-1,000.00	0.00	-1,350.00	0.00	135.00	350.00
6790 OTHER DIST ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6810 REV FROM LOCAL GOV	0.00	0.00	-25,000.00	0.00	0.00	25,000.00
6821 STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
6829 STATE REV RECEIVED INTR	0.00	0.00	0.00	0.00	0.00	0.00
6831 FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6832 FED PASS THRU IDEA FUND	-1,757,088.00	0.00	0.00	0.00	0.00	-1,757,088.00
6839 FED REV OTHER INTER	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 02/01/2014 To 02/28/2014

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
6910 LEASE RENTAL INCOME	-294,500.00	-37,506.14	-189,465.78	-95,318.53	96.70	-9,715.69
6920 CONTRIBUTION & DONATION	-64,000.00	-9,301.02	-206,956.37	-10,332.64	339.51	153,289.01
6941 REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942 SUMMER SCHOOL TUITION	-46,500.00	-110.00	-53,567.00	0.00	115.19	7,067.00
6943 ADULT EDUCATION TUITION	-27,500.00	0.00	-180.00	0.00	0.65	-27,320.00
6944 RECEIPTS OTHER LEAs IN	-265,000.00	-1,150.64	-11,442.31	-33,289.81	16.88	-220,267.88
6970 SVC PROVIDED OTHER FUND	0.00	-635.03	-1,809.57	-1,292.97	0.00	3,102.54
6980 REV FROM COMMUNITY SERV	-16,800.00	-41.50	48.60	0.00	-0.28	-16,848.60
6981 Advertising	0.00	0.00	-3,400.00	0.00	0.00	3,400.00
6990 MISCELLANEOUS REVENUE	0.00	0.00	-20.00	0.00	0.00	20.00
6991 REFUNDS OF PRIOR YR EXP	-587,632.00	-1,047.00	-562,349.23	0.00	95.69	-25,282.77
6992 Energy Effic Incentives	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
6999 OTHER REV	-169,918.00	-12,837.98	-98,621.64	-13,204.49	65.81	-58,091.87
Total	-157,413,092.00	-2,044,524.94	-147,019,622.57	-153,438.44	93.49	-10,240,030.99

Function 6000 - LOCAL REVENUE						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	-157,413,092.00	-2,044,524.94	-147,019,622.57	-153,438.44	93.49	-10,240,030.99
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-157,413,092.00	-2,044,524.94	-147,019,622.57	-153,438.44	93.49	-10,240,030.99

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From 02/01/2014 To 02/28/2014

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	-27,741,165.00	-4,042,827.00	-16,169,889.02	0.00	58.28	-11,571,275.98
7160 TUITION ORPHANS & CHILD	-325,000.00	0.00	-8.83	0.00	0.00	-324,991.17
7220 VOCATIONAL EDUCATION	-6,000.00	0.00	0.00	0.00	0.00	-6,000.00
7250 MIGRATORY CHILDREN	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
7271 SPECIAL ED SCHOOL AGED	-6,551,919.00	0.00	-3,950,904.00	0.00	60.30	-2,601,015.00
7290 OTHER PROGRAM SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
7292 PRE-K COUNTS	-786,000.00	-49,780.00	-348,460.00	0.00	44.33	-437,540.00
7310 TRANSPORT (REG & ADDTL)	-2,570,435.00	-1.19	-1,197,324.19	0.00	46.58	-1,373,110.81
7320 RENT & SINK FUND PYMT	-1,933,437.00	-163,458.35	-1,405,921.41	0.00	72.71	-527,515.59
7330 HEALTH SERVICES ACT 25	-365,000.00	0.00	-357,663.46	0.00	97.99	-7,336.54
7340 ST PROP TAX REDUCTION	-4,733,948.00	0.00	-4,733,947.52	0.00	100.00	-0.48
7501 PA ACCOUNTABILITY GRANT	-665,439.00	0.00	-665,439.00	0.00	100.00	0.00
7599 OTH STATE REV	-1,150,484.00	0.00	-35,351.82	0.00	3.07	-1,115,132.18
7810 STATE SHARE SS & MED	-3,738,936.00	-286,691.00	-2,020,421.91	0.00	54.03	-1,718,514.09
7820 STATE SHARE RETIRE CONT	-8,202,671.00	0.00	-1,311,853.13	0.00	15.99	-6,890,817.87
Total	-58,772,434.00	-4,542,757.54	-32,197,184.29	0.00	54.78	-26,575,249.71

Function 7000 - REVENUE STATE SOURCE

Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	-58,772,434.00	-4,542,757.54	-32,197,184.29	0.00	54.78	-26,575,249.71
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-58,772,434.00	-4,542,757.54	-32,197,184.29	0.00	54.78	-26,575,249.71

Condensed IV Board Summary Report

From 02/01/2014 To 02/28/2014

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000 FEDERAL REVENUE						
8110 PAYMENTS FED IMPACTED	-53,000.00	0.00	-21,121.64	0.00	39.85	-31,878.36
8200 UNRESTRICT GRANT-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
8514 NCLB - TITLE I	-3,695,200.00	-266,006.50	-1,334,172.01	0.00	36.10	-2,361,027.99
8515 NCLB - TITLE II	-720,361.00	-57,200.42	-296,064.65	0.00	41.09	-424,296.35
8516 NCLB - TITLE III	-260,179.00	-20,936.50	-64,334.15	0.00	24.72	-195,844.85
8517 NCLB - TITLE IV-21ST CE	-500,000.00	0.00	-64,855.66	0.00	12.97	-435,144.34
8580 CHILD CARE & DEV GRANT	-170,290.00	0.00	-37,093.47	0.00	21.78	-133,196.53
8810 SBAP	-522,000.00	0.00	0.00	0.00	0.00	-522,000.00
8820 MED ASSIST REIMB ADM	0.00	0.00	-62,993.65	0.00	0.00	62,993.65
Total	-5,921,030.00	-344,143.42	-1,880,635.23	0.00	31.76	-4,040,394.77
Function 8000 - FEDERAL REVENUE						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	-5,921,030.00	-344,143.42	-1,880,635.23	0.00	31.76	-4,040,394.77
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-5,921,030.00	-344,143.42	-1,880,635.23	0.00	31.76	-4,040,394.77

Condensed IV Board Summary Report

From 02/01/2014 To 02/28/2014

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100 OTHER REVENUE						
9200 PROCEEDS EXTENDED TERM	0.00	0.00	0.00	0.00	0.00	0.00
9310 GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9400 SALE OF FIXED ASSETS	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
9910 OTH FIN SOURCES	-3,127,445.00	0.00	0.00	0.00	0.00	-3,127,445.00
9990 INSURANCE RECOVERIES	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00
Total	-3,167,445.00	0.00	0.00	0.00	0.00	-3,167,445.00

Function 9000 - OTHER REVENUE						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	-3,167,445.00	0.00	0.00	0.00	0.00	-3,167,445.00
	-3,167,445.00	0.00	0.00	0.00	0.00	-3,167,445.00

Grand Totals						
Total Expenditure	198,918,124.82	14,700,557.00	112,288,063.15	2,868,268.78	57.89	83,761,792.89
Total Other Expenditure	26,355,876.18	836,757.77	18,687,925.90	0.00	70.90	7,667,950.28
Total All Expenditures	225,274,001.00	15,537,314.77	130,975,989.05	2,868,268.78	59.41	91,429,743.17
Total Revenue	-222,106,556.00	-6,931,425.90	-181,097,442.09	-153,438.44	81.60	-40,855,675.47
Total Other Revenue	-3,167,445.00	0.00	0.00	0.00	0.00	-3,167,445.00
Total All Revenues	-225,274,001.00	-6,931,425.90	-181,097,442.09	-153,438.44	80.45	-44,023,120.47
	0.00	8,605,888.87	-50,121,453.04	2,714,830.34	0.00	47,406,622.70