

MEMORANDUM

TO: BOARD OF SCHOOL DIRECTORS

FROM: STACY M. GOBER, BOARD SECRETARY

SUBJECT: REGULAR MONTHLY MEETING

The Regular Monthly Meeting of the Board of School Directors of the Bethlehem Area School District will be held on *Monday, March 23, 2015, 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 BOARD MEETING – March 23, 2015

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 23, 2015 – Regular Board Meeting
8. Approval of Committee Minutes
March 9, 2015 – Board Facilities Committee Meeting
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. Report of Committees
15. New and Miscellaneous Business
16. Courtesy of the Floor to Visitors (30 minutes allowed)
17. Open Forum
18. Adjournment

TABLE OF CONTENTS

March 23, 2015

Recommendations of the Administration

<u>Facilities Items</u>	<u>Page</u>
1. Contract Reassignment – Testing, Adjusting Balancing Contract – Nitschmann Middle School Construction Project	1
2. Roof Replacement at Miller Heights Elementary School	2
3. Asbestos Abatement at East Hills Middle School	3
4. Private Transportation Contracts	4
<u>Curriculum Items</u>	
5. Student Discipline	5
6. Staff Conferences	6-7
7. Field Trips/Athletic Trips	8-10
<u>Finance Items</u>	
8. Bethlehem Area Vocational Technical School 2015-2016 Budget	11
9. Colonial Intermediate Unit 20 2015-2016 Budget	12
10. Northampton Community College 2015-2016 Budget	13
11. Preparation for Issuance of 2015 Bond	14
12. Colonial Intermediate Unit 20 Contract for Service Agreements	15
13. Farmland Lease – Corner of Freemansburg Avenue and Farmersville Road	16
14. Fresh Fruit and Vegetable Program Grant	17
15. Northampton County to Sell Repository Property	18
16. PlanCon K Approval – Series of 2014 Note	19
17. Tax Payments for 2015-2016 School Year	20
18. Disposal of Obsolete, Outdated and Unneeded Equipment	21
19. Real Estate Tax Assessment Appeal Settlement	22
20. Real Estate Tax Bill Production	23
<u>Human Resources Items</u>	
21. Resignations	24-25
22. Terminations	25
23. Leaves of Absence	25-26
24. Nominations	27
25. Reassignment	27
26. Salary Allowances for Additional Credits Under the Incentive Program	28
27. Noninstructional Meet and Discuss Salary Adjustments	29

1. ***Contract Reassignment – Testing, Adjusting and Balancing Contract - Nitschmann Middle School Construction Project***

INFORMATION:

In October 2014, Tri-State Balancing Company was awarded the testing, adjusting, and balancing contract for the new Nitschmann Middle School HVAC systems. Tri-State Balancing Company's personnel were recently absorbed by H.T. Lyons and both companies have requested that contracts with Tri-State Balancing Co. be reassigned to H.T. Lyons. Both companies have informed the district in writing that H.T. Lyons will honor all contract terms and conditions as well as the current contract price.

RECOMMENDATION:

That the Board of School Directors authorizes the administration and D'Huy Engineering to terminate the Tri-State Balancing Company contract for testing, adjusting and balancing for the Nitschmann Middle School Construction Project and issue an identical contract to H.T. Lyons.

2. *Roof Replacement at Miller Heights Elementary School*

INFORMATION:

Bids were received and publicly opened at 12:00 p.m., Tuesday, March 3, 2015, for:

Roof Replacement – Miller Heights Elementary School

Bids were picked up by eight vendors with eight bids received. The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of award is based upon the lowest responsible bidder meeting specifications as listed below:

Vendor	Base Bid	Alt. 1*	Alt. 2	Alt. 3*	Alt. 4**
C & D Waterproofing	\$ 732,450	\$ 41,800	\$ 117,200	\$ 1,650	\$ 17,700
Alan Kunsman Roofing	777,650	22,000	86,000	2,700	30,000
Atlantic Roofing	956,000	56,900	126,000	3,800	38,800
David Randall & Assoc.	990,870	64,000	105,000	3,500	30,750
JLK Roofing	857,000	40,000	120,000	5,000	60,000
Jottan Roofing	935,983	54,632	139,432	4,505	23,847
Munn Roofing	934,000	96,000	192,000	4,500	65,000
Warko Roofing	1,123,000	81,500	131,000	10,900	62,000

* Alternate 3 is to add new roof ladder for high roof

**Alternate 4 is to repair gymnasium masonry

This project was authorized at the December 15, 2014, Regular Board Meeting, and this information was reviewed with the Board at the March 9, 2015, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to award the bid for Roof Replacement at Miller Heights Elementary School to C&D Waterproofing, 300 Paper Mill Rd, Bloomsburg, PA 17815, at a cost not to exceed \$751,800 subject to proper execution of contract documents and a performance bond.

Account Code and Account Title: Capital Reserve 4600-450 Construction Services
Account Balance: \$2,105,788.62

3. *Asbestos Abatement at East Hills Middle School*

INFORMATION:

Removal and replacement of vinyl asbestos floor tile in the East Hills Middle School cafeteria has been identified in the capital plan as a high priority project. The cafeteria floor has been inspected and maintained in accordance with the district Asbestos Management Plan, but an asbestos abatement project is recommended during the summer of 2015. The estimated project cost is \$40,000 and will be funded using general operating budget construction funds, subject to approval of the 2015-2016 Budget.

This information was reviewed with the Board at the March 9, 2015, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration and school district engineer to prepare and solicit bids for Asbestos Abatement at East Hills Middle School.

4. *Private Transportation Contracts*

INFORMATION:

Private transportation contracts for carrier service are required for two students placed at the Colonial Academy in Wind Gap for the remainder of the 2014-2015 school year.

This item was reviewed with the Board at the March 9, 2015, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the following private transportation contracts for carrier service for the remainder for the 2014-2015 school year:

- a. Rafael Hernandez, to transport a special needs student to Colonial Academy, effective February 12, 2015, through June 30, 2015, at an approximate cost of \$3,299.30.
- b. Valder Jasmins, to transport a special needs student to Colonial Academy, effective February 24, 2015, through June 30, 2015, at an approximate cost of \$1,412.38.

Account Code and Name: General Fund 2720-513 Transportation Contracted Carriers
Account Balance: \$13,288.32

5. *Student Discipline*

INFORMATION:

The Board of School Directors of the Bethlehem Area School District has received and reviewed student discipline information presented to them.

RECOMMENDATION:

That the Board of School Directors adopts the following:

- A. Adjudication relating to Student Number 1003698 be approved.

8. *Bethlehem Area Vocational-Technical School 2015-2016 Budget*

INFORMATION:

Mr. Williams presented the Bethlehem Area Vocational-Technical School’s (BAVTS) 2015-2016 Proposed Budget to the Board at the March 16, 2015, Board Finance Committee Meeting. The 2015-2016 Proposed General Operating Budget 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 \$11,180,297. A comparison with the current year is shown herein:

	<u>Expenditures</u>	<u>BASD Share</u>
Proposed General Operating Budget 2015-2016	\$11,180,297	\$6,391,819
General Operating Budget 2014-2015	\$10,835,562	\$6,033,012
Increase/(Decrease)	\$ 344,735	\$ 358,807

There is an overall increase in the BAVTS’s Proposed General Operating Budget for the 2015-2016 school year of 3.2%. The total portion of that budget to be withheld from school districts is \$9,237,994 which is an increase of 2.60%. The share for each district will fluctuate based on weighted average daily membership and market value. The Bethlehem Area School District’s contribution for the 2015-2016 school year will be \$6,391,819. This is an increase of \$358,807 or 5.95%. The cost of the BAVTS’s operating budget is a cost borne by the General Fund Operating Budget.

This information was reviewed with the Board at the March 16, 2015, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the Bethlehem Area Vocational-Technical School’s General Operating Budget for the 2015-2016 school year as presented in the amount of \$11,180,297 with the Bethlehem Area School District contribution of \$6,391,819.

**Account Code and Account Title: General Fund 1390-564 BAVTS Tuition
Account Balance: 2015-2016 Budget**

9. Colonial Intermediate Unit 20 2015-2016 Budget

INFORMATION:

Dr. Brennan presented the 2015-2016 Colonial Intermediate Unit (CIU) 20 Proposed Budget to the Board at the March 16, 2015, Board Finance Committee Meeting. The 2015-2016 Proposed General Operating Budget 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 \$3,222,190. A comparison with the current year is shown herein:

	<u>Expenditures</u>	<u>BASD Share</u>
Proposed General Operating Budget 2015-2016	\$3,222,190	\$108,248.64
General Operating Budget 2014-2015	\$3,122,410	\$102,547.11
Increase/(Decrease)	\$ 99,780	\$ 5,701.53

The overall increase in the CIU 20’s Proposed General Operating Budget for the 2015-2016 school year is 3.2%. The total portion of that budget to be withheld from school districts is \$532,931, which is an increase of 2.4%. The share for each district will fluctuate based on weighted average daily membership and market values. The Bethlehem Area School District’s estimated contribution for 2015-2016 will be \$108,248.64.

This information was reviewed with the Board at the March 16, 2015, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the Colonial Intermediate Unit 20’s General Operating Budget for the 2015-2016 school year as presented in the amount of \$3,222,190 with the Bethlehem Area School District estimated contribution of \$108,248.64.

**Account Code and Account Title: General Fund 2900-595 Intermediate Unit Payments
Account Balance: 2015-2016 Budget**

10. Northampton Community College 2015-2016 Budget

INFORMATION:

Dr. Erickson presented the 2015-2016 Northampton Community College (NCC) Proposed Budget to the Board at the March 16, 2015, Board Finance Committee Meeting. The 2015-2016 Proposed Budget has been submitted to the sponsoring school districts for approval. The 2015-2016 general operating and capital outlay budgets that are shared by the districts cause the Bethlehem Area School District to include in its 2015-2016 Budget and a comparison with the current year is shown herein:

	NCC BASD Portion 2014-2015 Budget	NCC BASD Share 2015-2016 Budget
General Operating Expenditures	\$2,233,553	\$2,292,049
Capital Budget	<u>\$ 61,155</u>	<u>\$ 61,585</u>
Total	<u>\$2,294,708</u>	<u>\$2,353,634</u>

The Bethlehem Area School District’s share of the NCC’s 2015-2016 Proposed Budget is \$2,353,634 as compared to \$2,294,708 for the 2014-2015 school year. This is an increase of \$58,926 or 2.6%.

This information was reviewed with the Board at the March 16, 2015, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the Northampton Community College’s General Operating Budget for the 2015-2016 school year as presented in the amount of \$70,634,539 with the Bethlehem Area School District contribution of \$2,353,634, and authorizes the Administration to disburse the \$2,353,634 of the District funds when billed by the College.

**Account Code and Account Title: General Fund 1700-566 Community College Tuition
Account Balance: 2015-2016 Budget**

11. *Preparation for Issuance of 2015 Bond***INFORMATION:**

Public Financial Management (PFM) presented information to the Board at the March 16, 2015, Board Finance Committee Meeting to discuss the financing of the upcoming Nitschmann Middle School project. The District has been using capital reserve funds to pay for the design costs on this project to date. As discussed previously, the intent is to split this financing into two borrowings. The first borrowing of \$30 million is recommended to be authorized in April with the bid award and settlement to occur approximately 30 days thereafter in May 2015. This is expected to cover the first year of construction with a second borrowing in the summer of 2016 to finance the balance of the project.

The current plan also includes the use of capitalized interest to defer the impact of debt payments in the District's annual operating budget until 2020 when the BethWorks TIF expires providing the necessary revenue to fund the annual payments. The District also plans to structure this borrowing as a wrap-around to the District's existing debt. While the total repayment costs will be higher overall, this plan will minimize the millage needed for this borrowing, thereby keeping the local tax impact lower.

Additionally, PFM has solicited proposals for bond counsel services as this is a traditional borrowing, and a recommendation was discussed with the Board at the meeting.

This information was reviewed with the Board at the March 16, 2015, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes Public Financial Management (PFM) and Rhoads & Sinon LLP, as bond counsel, to proceed with preparation for issuance of \$30,000,000 in wrap-around debt to finance the proposed new Nitschmann Middle School construction project.

12. Colonial Intermediate Unit 20 Contract for Service Agreements

INFORMATION:

The District currently has various educational contracts with Colonial Intermediate Unit (CIU) 20 that provides services to Bethlehem Area School District. The CIU 20 Board of School Directors approved two (2) contracts at their February Board Meeting. It is recommended that these Agreements be approved as the most effective solution for the educational needs of students.

This information was reviewed with the Board at the March 16, 2015, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the following Contract for Service Agreements with Colonial Intermediate Unit 20:

<u>Service</u>	<u>Date</u>	<u>Estimated Cost</u>
Functional Behavioral Assessment	February 10, 2015 through June 30, 2015	12 hours at \$53.66 per hour not to exceed \$643.92
Consultation and Training to Spring Garden Elementary Staff by Dr. Hopstetter	February 24, 2015	4 hours at \$78.57 per hour not to exceed \$314.28

**Account Codes, Titles and Balances: General Fund 1241-322 Special Ed. IU Services \$39,040
General Fund 2271-324 Staff Development Reg. \$17,445**

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

INFORMATION:

Mr. and Mrs. 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 24, 2015, through December 31, 2015. They have agreed to pay a rental fee of \$2,310 for the farming season.

This information was reviewed with the Board at the March 16, 2015, 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. and Mrs. Dale and Gloria Koehler for the 2015 season beginning March 24, 2015, through December 31, 2015, at a rental payment of \$2,310.

14. *Fresh Fruit and Vegetable Program Grant*

INFORMATION:

The Fresh Fruit and Vegetable Program is a 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 16, 2015, Board Finance Committee Meeting.

RECOMMENDATION:

That the Administration be authorized to submit an application to the Fresh Fruit and Vegetable Program for the 2015-2016 school year on behalf of Clearview, Donegan, Fountain Hill, Freemansburg, Governor Wolf, James Buchanan, Lincoln, Marvine, Thomas Jefferson and William Penn Elementary Schools, and Broughal and Northeast Middle Schools.

15. *Northampton County to Sell Repository Property*

INFORMATION:

Properties offered for sale at Judicial Sale by the County of Northampton, Department of Fiscal Affairs, which are not sold are held in the County Repository. Pursuant to Sec. 627 of the PA Real Estate Tax Law, the tax claim bureau may accept an offer of any price for a property held in repository. The Bureau received the following bid for the parcel outlined below that has been held in the County’s Repository since 2012 and requests written consent for the sale from BASD as the taxing district in which the property is located.

This information was reviewed with the Board at the March 16, 2015, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes Northampton County Department of Fiscal Affairs, Tax Claim Bureau, to sell the following parcel from their repository in accordance with Sec. 627 of the Pennsylvania Real Estate Tax Law:

<u>Tax Parcel ID</u>	<u>Address</u>	<u>Bid Price</u>
P6SE2D 17 11 0204	620 Ridge Road Bethlehem, PA	\$1

16. *PlanCon K Approval – Series of 2014 Note*

INFORMATION:

The District was notified that the Pennsylvania Department of Education approved PlanCon Part K: Project Refinancing for the Series of 2014 Note with a reimbursement rate of 30.19% for the bond issue. This Note refunded the Series of 2010 Note for another three years.

This information was reviewed with the Board at the March 16, 2015, Board Finance Committee Meeting.

RECOMMENDATION:

The Board of School Directors accepts PlanCon Part K: Project Refinancing approval for the Series of 2014 Note as approved by the Pennsylvania Department of Education.

17. Tax Payments for 2015-2016 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 16, 2015, 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, 2015	Discount (2%)
October 30, 2015	Base (10% penalty will be added thereafter)

That the real estate tax installment plan for the payment of 2015-2016 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 10, 2015
Second	September 21, 2015
Third	November 2, 2015
Fourth	December 14, 2015

- 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, 2015	Discount (2%)
October 30, 2015	Base (10% penalty will be added thereafter)

- C. That the following fees be issued:

Returned Check	\$30
Tax Certification	\$20
Duplicate Billing	\$10

18. *Disposal of Obsolete, Outdated and Unneeded Equipment*

INFORMATION:

In accordance with Board Policy 706, the Administration recommends disposing of obsolete, outdated and unneeded equipment through the PASBO Public Surplus program. The Public Surplus program is a listing website used to advertise and market items at no cost to the District. The list of obsolete, outdated and unneeded equipment includes:

- 1 Sheldon Horizontal Milling Machine
- 3 Sheldon Steel Lathes
- 1 Sheldon 12” Shaper
- 1 Rusnok Vertical Milling Machine

The auction will be properly advertised in accordance with board policy and school code.

This information was reviewed with the Board at the March 16, 2015, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the Administration to dispose of obsolete, outdated and unneeded equipment listed above through the PASBO Public Surplus program in accordance with Board Policy 706.

19. *Real Estate Tax Assessment Appeal Settlement*

INFORMATION:

The District has been notified that a proposed settlement has been negotiated with the property owner listed below to reduce the assessment of their property for the 2015 tax year. The District Solicitor reviewed this stipulation and execution is recommended.

The proposed stipulation was reviewed with the Board in Executive Session on March 16, 2013.

RECOMMENDATION:

That the Board of School Directors approves the proposed stipulation settling the real estate tax assessment appeal as noted below:

<u>Tax Parcel ID</u>	<u>Address</u>	<u>Municipality</u>	<u>County</u>
M6SE3 4 15 0204	915 Powder Mill Road	City of Bethlehem	Northampton

20. Real Estate Tax Bill Production**INFORMATION:**

The Bethlehem Area School District has an opportunity to reduce costs and improve the process for printing and mailing of the Real Estate Tax Bills.

	<i>DHF</i> Lancaster, PA	<i>EBC</i> Trexlerstown, PA	<i>Superior</i> York, PA	<i>BerkOne</i> Bethlehem, PA
Design and Layout	\$ 6,192.00	\$ 680.00 (not to exceed)	\$ 250.00	\$ 1,475.00
Printing	\$ 2,807.00	\$8,725.00	\$11,662.50	\$ 9,219.30
Insert	\$ 269.00	included	included	\$ 1,128.10
CD	\$ 894.00	included	included	included
Total	\$10,162.00	\$9,405.00	\$11,912.50	\$11,967.40

This information was reviewed with the Board at the March 16, 2015, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves EBC, Trexlerstown, PA for the production, printing and mailing of the School District Real Estate Tax Bills.

21. Resignations**RECOMMENDATION:*****A. Instructional***

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Bull, Jessica	District-wide Speech Therapist	Resignation	February 24, 2015
2.	Feigley, William	Freedom Guidance Counselor	Retirement	June 10, 2015
3.	Haas, Deborah	Miller Heights Grade 3 Teacher	Retirement	June 10, 2015
4.	Kearns, Maryann	James Buchanan/ Fountain Hill Guidance Counselor	Retirement	June 10, 2015
5.	Ritter, Deborah	Nitschmann Guidance Counselor	Retirement	June 10, 2015

B. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Brunovsky, Joseph	Bus Driver	Retirement	June 5, 2015
2.	Collins, Mary	Hanover/Spring Garden Associate Nurse	Retirement	June 10, 2015
3.	Dhillon, Kulwinder	East Hills General Kitchen Help	Resignation	February 10, 2015
4.	Hasenecz, Mary	Governor Wolf Teacher Assistant	Retirement	June 10, 2015
5.	Kier, Ellen	Calypso Associate Nurse	Retirement	June 15, 2015
6.	Pérez, Shirley	Bus Driver/Monitor	Resignation	December 23, 2014
7.	Schwoyer, Susan	Freedom Athletic Office, 0-3 Secretary/Clerk, 10 months	Resignation	March 25, 2015
8.	Solivan, Ricardo	Maintenance M-1, General Maintenance	Retirement	June 17, 2015
9.	Yaffey, Jill	Freemansburg Associate Nurse	Retirement	June 30, 2015

21. Resignations

RECOMMENDATION:

C. Miscellaneous

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Thomas, Megan	Broughal Head Softball Coach	Resignation	2014-2015 school year
2.	Volpato- Huntsberger, Jennifer	Freedom Handbell Choir Advisor	Resignation	2014-2015 school year

22. Terminations

RECOMMENDATION:

A. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Employee 106969	Bus Driver	Job Abandonment	February 17, 2015
2.	Employee 104658	Bus Driver	Job Abandonment	February 17, 2015

23. Leaves of Absence

RECOMMENDATION:

A. Instructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Frederick, Lauren	Calypso/Marvine Physical Education Teacher	Childrearing Leave of Absence	March 27, 2015, until the end of the 2014- 2015 school year
2.	Micolochick, Sharon	East Hills Grade 6 Teacher	Family Medical Leave of Absence	February 19, 2015, until the end of the day on May 19, 2015
3.	Moll, Jennifer	James Buchanan Special Education Teacher	Family Medical Leave of Absence	February 8, 2015, intermittently, until the end of the 2014-2015 school year
4.	Schachter, Carole	District-wide ESOL Teacher	Family Medical Leave of Absence	December 2, 2014, intermittently, until the end of the day on December 2, 2015

23. Leaves of Absence

RECOMMENDATION:

A. Instructional (continued)

	NAME	ASSIGNMENT	REASON	EFFECTIVE
5.	Zionts-Bernstein, Kimberly	Liberty Special Education Teacher	Family Medical Leave of Absence	December 24, 2014, intermittently, until the end of the day on December 24, 2015

B. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Aviles, America	Northeast Teacher Assistant	Family Medical Leave of Absence	January 21, 2015, intermittently, until the end of the day on January 21, 2016
2.	Brandon, Larry	Freedom Supplemental Custodian	Family Medical Leave of Absence	February 18, 2015, until the end of the day on May 15, 2015
3.	Thatcher, Michael	Donegan C-1 Custodian	Family Medical Leave of Absence	February 2, 2015, until the end of the day on February 20, 2015

24. Nominations

RECOMMENDATION:

A. Noninstructional

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Nguyen, Bang Viet Saunders, Tristy Weeks, Jessica	Part-time Bus Drivers	\$17.27 per hour	To be determined upon completion of training/testing/ final paperwork
2.	Reyes, Maria	Part-time Bus Monitor	\$12.02 per hour	March 24, 2015
3.	Mendoza, Mara	Marvine Family Center 0-3 Secretary/Clerk, 12 months	\$14.87 per hour	March 24, 2015 <i>Grant funded position ending June 30, 2017, with annual reviews.</i>

24. Nominations

RECOMMENDATION:

A. Noninstructional (continued)

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
4.	Schultheis, Maurene	Clearview Teacher Assistant, Special Education 6.75 hours daily	\$15.41 per hour	March 24, 2015

B. Miscellaneous

	NAME	ASSIGNMENT	SALARY
1.		Coaches Northeast	
	Spieker, Daniel	Soccer	\$2,118
	Buskirk, Michael	Assistant Soccer	1,622
		Liberty	
	Pearson, MacLean	Boys Volleyball	<i>Volunteer</i>
2.		Freedom	
	Hyland, Veronica	Detention Proctor	\$34.85 per hour
3.		Extracurricular Activity Advisor Freedom	
	Risley, Patricia	Handbell Choir	\$349

C. Substitute

NONINSTRUCTIONAL	
Price, James	

25. Reassignment

RECOMMENDATION:

A. Noninstructional

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Phillips, Michele	From: Attendance Monitor To: Attendance Officer	Adjusted as per Noninstructional Meet and Discuss Agreement	March 1, 2015

26. *Salary Allowances for Additional Credits Under the Incentive Program*

INFORMATION:

In accordance with Article XV, “Advancement to Higher Classification,” of the Collective Bargaining Agreement between the Board of School Directors and the Bethlehem Education Association, the following teachers are certified by the superintendent of schools as having met all requirements for incentive increments as listed.

Salary adjustments will be in accordance with the Base Step Salary Schedule of the Collective Bargaining Agreement for all categories listed as approved by the Board of School Directors for the 2014-2015 school year.

RECOMMENDATION:

That the administration be authorized to place the following employees on the appropriate salary lane in accordance with the Collective Bargaining Agreement effective September 1, 2014:

MASTER’S

Nagy, Amanda – Asa Packer Elementary School

MASTER’S +30

Spang, Kristin – Liberty High School

27. *Noninstructional Meet and Discuss Salary Adjustments*

INFORMATION:

BASD Human Resources worked with the Pennsylvania School Boards Association (PSBA) to conduct a job evaluation and salary survey. The results of this work have been presented to the Board by a representative of PSBA and Mr. Giordano. We are replacing the current compensation structure in the Act 93 Noninstructional Meet and Discuss Agreement with the revised structure provided by the PSBA model.

RECOMMENDATION:

That the Board of School Directors approves \$12,920.56 in salary adjustments effective January 1, 2015; \$3,000 effective March 1, 2015; and \$5,248.82 effective July 1, 2015.

Budgetary Transfers

RECOMMENDATION:

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

March, 2015

**Bethlehem Area School District
2014-2015 BUDGET TRANSFERS**

<u>FROM ACCOUNT</u>	<u>ACCT DESCRIPTION</u>	<u>TO ACCOUNT</u>	<u>ACCT DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON/ITEM PURCHASED</u>
10-1801-121-217-10-125-000-000-0000	Pre-K Instr-Prof Salary	10-1100-121-000-10-123-000-000-0000	Instr-Prof Salary	\$ 36,871.00	Grant under funded GOB pd
10-1801-213-217-10-125-000-000-0000	Pre-K-Life Insurance	10-1100-213-000-10-123-000-000-0000	Instr-Life Insurance	\$ 88.00	Grant under funded GOB pd
10-1801-220-217-10-125-000-000-0000	Pre-K-FICA	10-1100-220-000-10-123-000-000-0000	Instr-FICA	\$ 2,821.00	Grant under funded GOB pd
10-1801-230-217-10-125-000-000-0000	Pre-K-Retirement	10-1100-230-000-10-123-000-000-0000	Instr-Retirement	\$ 7,890.00	Grant under funded GOB pd
10-1801-260-217-10-125-000-000-0000	Pre-K-Workers Comp	10-1100-260-000-10-123-000-000-0000	Instr-Workers Comp	\$ 247.00	Grant under funded GOB pd
10-1801-271-217-10-125-000-000-0000	Pre-K-Health Ins	10-1100-271-000-10-123-000-000-0000	Instr-Health Ins	\$ 4,820.00	Grant under funded GOB pd
10-1801-272-217-10-125-000-000-0000	Pre-K-Dental	10-1100-272-000-10-123-000-000-0000	Instr-Dental	\$ 405.92	Grant under funded GOB pd
10-1801-276-217-10-125-000-000-0000	Pre-K-Rx	10-1100-276-000-10-123-000-000-0000	Instr-Rx	\$ 1,795.00	Grant under funded GOB pd
10-2220-610-000-10-104-535-040-0000	Tech Spt Svc-General Supplies	10-1100-550-000-10-104-000-040-0000	Instr-Printing/Binding	\$ 1,134.63	Printing Journals
10-2220-610-000-10-121-535-210-0000	Tech Spt Svc-General Supplies	10-1100-550-000-10-121-000-210-0000	Instr-Printing/Binding	\$ 270.68	Printing Journals
10-2271-640-000-10-104-000-040-0000	Instr Staff Dev-Books/Periodicals	10-1100-610-000-10-104-000-040-0000	Instr-General Supplies	\$ 200.00	Laminating Film
10-2220-757-000-10-121-535-210-0000	Tech Spt Svc-Equip New Tech	10-1100-610-000-10-121-535-210-0000	Instr-General Supplies	\$ 925.00	Projector Mounts/Plates
10-1100-332-000-10-121-000-210-0000	Instr-Substitute Teachers	10-1100-640-000-10-121-150-210-0000	Instr-Books/Periodicals	\$ 1,000.00	READ180 Materials
10-2220-610-000-10-121-535-210-0000	Tech Spt Svc-General Supplies	10-1100-640-000-10-121-150-210-0000	Instr-Books/Periodicals	\$ 154.26	READ180 Materials
10-2220-757-000-10-121-535-210-0000	Tech Spt Svc-Equip New Tech	10-1100-640-000-10-121-150-210-0000	Instr-Books/Periodicals	\$ 438.42	READ180 Materials
10-2220-757-000-10-121-535-210-0000	Tech Spt Svc-Equip New Tech	10-1100-640-000-10-121-170-210-0000	Instr-Books/Periodicals	\$ 9.53	Math Materials
10-1100-323-000-30-300-202-TEI-0000	Instr-Other Prof Ed Agency	10-1100-640-000-30-300-202-TEI-0000	Instr-Books/Periodicals	\$ 44,601.00	Cyber Academy Books
10-2220-757-000-10-121-535-210-0000	Tech Spt Svc-Equip New Tech	10-1100-650-000-10-121-535-210-0000	Instr Tech Supplies/Fee	\$ 852.30	Cables, Headphones, Projector Mnts
10-1100-323-000-30-300-202-TEI-0000	Instr-Other Prof Ed Agency	10-1100-650-000-30-300-202-TEI-0000	Instr-Tech Supplies/Fees	\$ 125,000.00	Cyber Academy Supplies
10-1100-650-000-30-353-120-530-0000	Instr-Printing/Binding	10-1100-751-000-30-353-120-530-0000	Instr-Art Equipment	\$ 254.34	Pedestals for Art Show
10-2220-757-000-10-121-535-210-0000	Tech Spt Svc-Equip New Tech	10-1100-757-000-10-121-535-210-0000	Instr-Equip New Tech	\$ 948.00	Projectors
10-1100-332-000-10-104-000-040-0000	Instr-Substitute Teachers	10-1100-761-000-10-104-000-040-0000	Instr-Equipment Repl	\$ 2,300.00	Cafeteria Tables
10-1100-640-000-10-104-000-040-0000	Instr-Books/Periodicals	10-1100-761-000-10-104-000-040-0000	Instr-Equipment Repl	\$ 1,209.00	Cafeteria Tables
10-2271-581-000-10-104-000-040-0000	Instr Staff Dev-Travel Conference	10-1100-761-000-10-104-000-040-0000	Instr-Equipment Repl	\$ 300.00	Cafeteria Tables
10-1100-610-000-10-126-000-260-0000	Instr-General Supplies	10-1100-761-000-10-126-000-260-0000	Instr-Equipment Repl	\$ 3,242.65	Cafeteria Tables
10-2380-610-000-30-353-000-530-0000	Principal-General Supplies	10-1100-767-000-30-353-121-530-0000	Instr-Equip Repl Tech	\$ 48.32	Projector

March, 2015

**Bethlehem Area School District
2014-2015 BUDGET TRANSFERS**

FROM ACCOUNT	ACCT DESCRIPTION	TO ACCOUNT	ACCT DESCRIPTION	AMOUNT	REASON/ITEM PURCHASED
10-2840-767-000-00-000-535-TEN-0000	Data Processing-Tech Sup/Software	10-1243-767-000-20-244-535-TEN-0000	Gifted-Equip Repl Tech	1 \$ 1,365.62	Computer
10-5900-840-290-00-000-000-000-0000	Budget Reserve-Grant Contingency	10-1420-627-432-10-105-000-000-2014	Summer Schl-Diesel Title IV	2 \$ 116.66	Field Trip Mileage
10-5900-840-290-00-000-000-000-0000	Budget Reserve-Grant Contingency	10-1420-627-432-10-116-000-000-2014	Summer Schl-Diesel Title IV	2 \$ 58.80	Field Trip Mileage
10-5900-840-290-00-000-000-000-0000	Budget Reserve-Grant Contingency	10-1420-627-432-10-125-000-000-2014	Summer Schl-Diesel Title IV	2 \$ 201.71	Field Trip Mileage
10-5900-840-290-00-000-000-000-0000	Budget Reserve-Grant Contingency	10-1420-627-432-10-129-000-000-2014	Summer Schl-Diesel Title IV	2 \$ 83.48	Field Trip Mileage
10-5900-840-290-00-000-000-000-0000	Budget Reserve-Grant Contingency	10-1420-635-432-10-116-000-000-2014	Summer Schl-Meals/Refrshmnts Title IV	2 \$ 319.76	Summer School Refreshments
10-1801-580-217-10-125-000-000-0000	Pre-K-Travel	10-1801-332-217-10-102-000-000-0000	Pre-K- Substitute Teacher	\$ 500.00	Pre-K Substitute Teachers
10-1801-580-217-10-125-000-000-0000	Pre-K-Travel	10-1801-332-217-10-105-000-000-0000	Pre-K- Substitute Teacher	3 \$ 2,000.00	Pre-K Substitute Teachers
10-1801-580-217-10-125-000-000-0000	Pre-K-Travel	10-1801-332-217-10-116-000-000-0000	Pre-K- Substitute Teacher	\$ 500.00	Pre-K Substitute Teachers
10-2120-650-000-30-353-000-530-0000	Guidance-Tech Supp/Software	10-2120-761-000-30-353-000-530-0000	Guidance-Equipment Repl	\$ 359.95	Chairs
10-2220-757-000-10-121-535-210-0000	Tech Spt Svc-Equip New Tech	10-2250-610-000-10-121-000-210-0000	Library-General Supplies	\$ 208.32	Library Supplies
10-2271-581-891-00-000-119-LF0-0000	Instr Staff Dev-Travel Conference	10-2271-324-000-10-100-119-LF0-0000	Instr Staff Dev-Registration	\$ 239.00	Executive Function Skills
10-2271-581-891-00-000-119-LF0-0000	Instr Staff Dev-Travel Conference	10-2271-324-000-10-129-119-LF0-0000	Instr Staff Dev-Registration	\$ 75.00	NESHAP-Speech & Language
10-2271-581-891-00-000-119-LF0-0000	Instr Staff Dev-Travel Conference	10-2271-324-000-20-244-119-LF0-0000	Instr Staff Dev-Registration	\$ 100.00	NESHAP-Speech & Language
10-2271-581-891-00-000-119-LF0-0000	Instr Staff Dev-Travel Conference	10-2271-324-000-30-353-119-LF0-0000	Instr Staff Dev-Registration	\$ 325.00	Restorative Practices
10-2271-581-891-00-000-119-LF0-0000	Instr Staff Dev-Travel Conference	10-2271-324-891-10-101-119-LF0-0000	Instr Staff Dev-Registration	\$ 79.00	Institute for Brain Potential
10-2271-581-891-00-000-119-LF0-0000	Instr Staff Dev-Travel Conference	10-2271-324-891-10-124-119-LF0-0000	Instr Staff Dev-Registration	\$ 75.00	NESHAP-Speech & Language
10-2271-581-891-00-000-119-LF0-0000	Instr Staff Dev-Travel Conference	10-2271-324-891-20-200-119-LF0-0000	Instr Staff Dev-Registration	\$ 150.00	NESHAP-Speech & Language
10-2220-757-000-10-121-535-210-0000	Tech Spt Svc-Equip New Tech	10-2380-438-000-10-121-535-210-0000	Principal-Tech Maintenance	\$ 19.10	AppleCare Warranty
10-2380-757-000-10-121-535-210-0000	Principal-Equip New Tech	10-2380-438-000-10-121-535-210-0000	Principal-Tech Maintenance	\$ 38.90	AppleCare Warranty
10-2380-810-000-10-121-000-210-0000	Principal-Dues/Fees	10-2380-438-000-10-121-535-210-0000	Principal-Tech Maintenance	\$ 11.00	AppleCare Warranty
10-2220-757-000-10-121-535-210-0000	Tech Spt Svc-Equip New Tech	10-2380-550-000-10-121-000-210-0000	Principal-Printing/Binding	\$ 47.20	Printing and Binding Costs
10-2380-550-000-30-353-000-530-0000	Principal-Printing/Binding	10-2660-550-000-30-353-000-530-0000	Security-Printing/Binding	\$ 351.00	Security Posters
10-2220-757-000-10-121-535-210-0000	Tech Spt Svc-Equip New Tech	10-2660-610-000-10-121-000-210-0000	Security-General Supplies	\$ 119.70	Batteries
10-2660-610-000-30-353-000-530-0000	Security-General Supplies	10-2660-761-000-30-353-000-530-0000	Security-Equipment Repl	\$ 350.00	Radio
10-1290-322-000-30-300-119-LF0-0000	Special Ed-IU Svcs	10-2720-322-000-10-123-119-LF0-0000	Vehicle Operations-IU Svcs	4 \$ 4,810.91	Reg/Alt Ed Transportation

March, 2015

**Bethlehem Area School District
2014-2015 BUDGET TRANSFERS**

FROM ACCOUNT	ACCT DESCRIPTION	TO ACCOUNT	ACCT DESCRIPTION	AMOUNT	REASON/ITEM PURCHASED
10-2440-751-000-00-000-000-EH0-0000	Nursing Svc-Equipment Non Cap	10-2834-324-000-00-000-000-EH0-0000	Staff Dev Non Instr Cert-Registration	\$ 300.00	PASNAP Conference
10-2440-751-000-00-000-000-EH0-0000	Nursing Svc-Equipment Non Cap	10-2834-581-000-00-000-000-EH0-0000	Staff Dev Non Instr Cert-Travel	\$ 500.00	PASNAP Conference
10-1801-610-217-10-038-000-000-0000	Pre-K General Supplies	10-2836-324-871-10-116-000-000-0000	Staff Dev Non Cert-Registration	\$ 1,805.00	Project Child & PAT Trainings
10-1801-610-217-10-038-000-000-0000	Pre-K General Supplies	10-2836-581-871-10-116-000-000-0000	Staff Dev Non Cert-Conference Travel	\$ 1,193.70	Project Child & PAT Trainings
10-1801-610-217-10-038-000-000-0000	Pre-K General Supplies	10-2836-610-871-10-116-000-000-0000	Staff Dev Non Cert-Supplies	\$157.56	PAT Training Supplies
10-3210-761-000-30-353-922-DT0-0000	Student Act-Equipment Repl	10-3210-894-000-20-242-180-DT0-0000	Student Act-Fees	\$ 680.00	PJAS-Region Conference
10-2370-610-000-30-300-000-EB0-0000	Community Relations-General Supplies	10-3400-610-000-30-300-000-EB0-0000	Student Act-General Supplies	\$ 125.00	Minority Awards Stationary

Treasurer's Reports

RECOMMENDATION:

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

**Bethlehem Area School District
Treasurer's Report
February 28, 2015**

Fund	Beginning Balance January 31, 2015	Receipts	Disbursements	Ending Balance February 28, 2015
10 - General	14,046,963.72	24,806,482.63	16,932,511.86	21,920,934.49
32 - Capital Reserve	10,788.62	105,187.03	104,820.85	11,154.80
30 - Bond Fund	25,494.73	-	-	25,494.73
50 - Food Service	90,124.17	1,000,101.02	649,425.80	440,799.39
52 - Daycare	906,003.36	268,029.88	188,045.94	985,987.30
70 - Scholarships	258,164.97	2,010.01	750.00	259,424.98
71 - Self Insurance	5,786,835.55	2,577,752.85	2,278,505.26	6,086,083.14
81 - Student Activity	658,148.63	105,460.04	47,392.06	716,216.61
	\$ 21,782,523.75	\$ 28,865,023.46	\$ 20,201,451.77	\$ 30,446,095.44

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	374,858.46	-	-	695,740.90	-	-	-	-	1,070,599.36
State	4,525,308.62	-	-	36,782.58	12,415.00	-	-	-	4,574,506.20
Local*	19,898,912.04	105,000.00	-	267,576.99	255,614.86	2,010.00	2,577,370.65	105,460.04	23,211,944.58
Interest Earned	7,403.51	187.03	-	0.55	0.02	0.01	382.20	-	7,973.32
Total	24,806,482.63	105,187.03	-	1,000,101.02	268,029.88	2,010.01	2,577,752.85	105,460.04	\$ 28,865,023.46

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	11,626,568.27	-	-	240,313.89	179,710.03	-	-	-	12,046,592.19
Operating Expenditures**	4,842,019.99	104,820.85	-	409,111.91	8,335.91	750.00	2,278,505.26	47,392.06	7,690,935.98
Debt Service	463,923.60	-	-	-	-	-	-	-	463,923.60
Total	16,932,511.86	104,820.85	-	649,425.80	188,045.94	750.00	2,278,505.26	47,392.06	\$ 20,201,451.77

*Maturity of \$105K in CDs in Capital Reserve

*Maturity of \$15M in CDs in General Fund

Report of Depositories							
	Wells Fargo	PSDLAF	PA INVEST	PLGIT	KNBT	BTFCU	Total
10 - General	25,517.55	17,263,689.73	2,209,678.96	2,422,048.25			21,920,934.49
32 - Capital Reserve		11,154.80					11,154.80
30 - Bond Fund		25,494.73					25,494.73
50 - Food Service		440,799.39					440,799.39
52 - Daycare		985,987.30					985,987.30
70 - Scholarships		259,424.98					259,424.98
71 - Self Insurance		6,086,083.14					6,086,083.14
81 - Student Activity		622,041.07			94,175.54		716,216.61
	25,517.55	25,694,675.14	2,209,678.96	2,422,048.25	94,175.54	-	\$ 30,446,095.44

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, 2015**

<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	02/03/15	03/24/15	49	\$66,000,000.00	\$66,000,000.00	0.100%		\$8,860.27
	PSDLAF	CD PSDLAF Collateralized CD Pool Term	09/25/14	06/30/15	278	\$5,000,000.00	\$5,000,000.00	0.200%		\$7,616.44
General Fund Total						\$71,000,000.00	\$71,000,000.00			\$16,476.71
Capital Reserve	PSDLAF	CD PSDLAF Collateralized CD Pool Term	02/10/15	03/24/15	42	\$2,095,000.00	\$2,095,000.00	0.100%		\$241.07
Capital Reserve Total						\$2,095,000.00	\$2,095,000.00			\$241.07
Self-Insurance	PSDLAF	CD PSDLAF Collateralized CD Pool Term	02/10/15	03/24/15	42	\$4,500,000.00	\$4,500,000.00	0.100%		\$517.81
Self-Insurance Total						\$4,500,000.00	\$4,500,000.00			\$517.81

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 02/01/2015 To 02/28/2015

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						
100 SALARY	49,067,887.07	3,867,463.50	25,196,588.69	0.00	51.35	23,871,298.38
200 EMPLOYEE BENEFITS	30,988,243.46	2,217,528.57	17,386,770.67	0.00	56.10	13,601,472.79
300 PURCHASED PROF & TECH	1,655,099.35	272,835.42	1,390,109.89	0.00	83.98	264,989.46
400 PURCHASED PROPERTY SVC	300,058.00	22,172.32	169,172.97	10,473.25	59.87	120,411.78
500 OTHER PURCHASED SVCS	16,859,725.34	1,414,967.08	9,504,083.39	0.00	56.37	7,355,641.95
600 SUPPLIES	1,701,092.13	74,974.02	1,606,831.99	75,367.14	98.88	18,893.00
700 PROPERTY	305,689.53	57,517.92	294,340.90	9,547.04	99.41	1,801.59
800 OTHER OBJECTS	43,143.00	0.00	15,304.00	53.00	35.59	27,786.00
Total	100,920,937.88	7,927,458.83	55,563,202.50	95,440.43	55.15	45,262,294.95
1200 INSTRUCTION - SPEC PROG ELEMEN/SECOND						
100 SALARY	11,057,588.00	850,856.49	5,587,415.25	0.00	50.53	5,470,172.75
200 EMPLOYEE BENEFITS	6,885,169.00	541,725.74	4,025,044.55	0.00	58.45	2,860,124.45
300 PURCHASED PROF & TECH	7,090,589.52	304,161.56	2,468,911.60	0.00	34.81	4,621,677.92
400 PURCHASED PROPERTY SVC	15,535.00	1,609.12	9,307.77	307.39	61.89	5,919.84
500 OTHER PURCHASED SVCS	3,702,427.00	364,910.50	2,470,198.31	450.00	66.73	1,231,778.69
600 SUPPLIES	161,247.25	4,916.24	38,262.91	6,650.68	27.85	116,333.66
700 PROPERTY	21,500.00	1,504.39	8,747.55	12,903.62	100.70	(1) -151.17
800 OTHER OBJECTS	18,500.00	250.00	895.00	0.00	4.83	17,605.00
Total	28,952,555.77	2,069,934.04	14,608,782.94	20,311.69	50.52	14,323,461.14
1300 INSTRUCTION - VOCATIONAL EDUCATION						
100 SALARY	2,805,171.00	194,945.30	1,259,574.45	0.00	44.90	1,545,596.55
200 EMPLOYEE BENEFITS	1,473,773.00	109,382.22	784,838.65	0.00	53.25	688,934.35
300 PURCHASED PROF & TECH	41,296.00	3,059.20	21,130.24	0.00	51.16	20,165.76
400 PURCHASED PROPERTY SVC	16,000.45	277.97	10,210.04	0.00	63.81	5,790.41
500 OTHER PURCHASED SVCS	6,673,562.00	476,306.80	4,923,424.11	1,746,402.00	99.94	3,735.89
600 SUPPLIES	65,442.99	1,060.67	51,647.17	12,286.74	97.69	1,509.08
700 PROPERTY	6,089.52	0.00	4,664.99	1,055.00	93.93	369.53
Total	11,081,334.96	785,032.16	7,055,489.65	1,759,743.74	79.55	2,266,101.57

Condensed IV Board Summary Report

From 02/01/2015 To 02/28/2015

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	375,089.40	17,336.15	285,287.03	0.00	76.05	89,802.37
200 EMPLOYEE BENEFITS	93,252.64	5,013.74	81,968.83	0.00	87.89	11,283.81
300 PURCHASED PROF & TECH	1,747,368.00	174,918.70	830,329.15	0.00	47.51	917,038.85
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	521,013.85	34,210.02	145,357.06	0.00	27.89	375,656.79
600 SUPPLIES	3,457.64	185.58	3,550.50	446.00	115.58	(2) -538.86
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	4,705.00	0.00	4,705.00	0.00	100.00	0.00
Total	2,744,886.53	231,664.19	1,351,197.57	446.00	49.24	1,393,242.96
1500 INSTRUCTION - NONPUBLIC SCHOOL PGMS						
100 SALARY	21,950.00	1,729.05	10,918.48	0.00	49.74	11,031.52
200 EMPLOYEE BENEFITS	6,554.00	504.80	3,191.91	0.00	48.70	3,362.09
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
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	28,504.00	2,233.85	14,110.39	0.00	49.50	14,393.61
1600 INSTRUCTION - ADULT EDUCATION PROGRAM						
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	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
Total	0.00	0.00	0.00	0.00	0.00	0.00
1700 INSTRUCTION - COMMUNITY/JR COLLEGE ED						
500 OTHER PURCHASED SVCS	2,294,708.00	186,129.41	1,550,190.28	744,517.72	100.00	0.00
600 SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total	2,295,708.00	186,129.41	1,550,190.28	744,517.72	99.95	1,000.00

Condensed IV Board Summary Report

From 02/01/2015 To 02/28/2015

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
1800 INSTRUCTION - PRE-K						
100 SALARY	405,783.00	28,683.77	193,555.90	0.00	47.69	212,227.10
200 EMPLOYEE BENEFITS	281,509.00	20,330.45	157,761.82	0.00	56.04	123,747.18
300 PURCHASED PROF & TECH	4,950.00	2,502.40	5,228.80	0.00	105.63	(3) -278.80
400 PURCHASED PROPERTY SVC	423.12	0.00	423.12	0.00	100.00	0.00
500 OTHER PURCHASED SVCS	9,873.15	15.47	440.07	0.00	4.45	9,433.08
600 SUPPLIES	25,047.45	106.70	9,040.32	985.33	40.02	15,021.80
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	3,192.85	0.00	1,553.85	0.00	48.66	1,639.00
Total	730,778.57	51,638.79	368,003.88	985.33	50.49	361,789.36

Function 1000 - INSTRUCTION

Total Expenditure	146,754,705.71	11,254,091.27	80,510,977.21	2,621,444.91	56.64	63,622,283.59
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
	146,754,705.71	11,254,091.27	80,510,977.21	2,621,444.91	56.64	63,622,283.59

Condensed IV Board Summary Report

From 02/01/2015 To 02/28/2015

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	5,447,168.00	400,368.50	2,832,486.20	0.00	51.99	2,614,681.80
200 EMPLOYEE BENEFITS	3,011,769.00	226,881.83	1,730,286.15	0.00	57.45	1,281,482.85
300 PURCHASED PROF & TECH	279,771.00	1,827.00	50,373.23	14,500.00	23.18	214,897.77
400 PURCHASED PROPERTY SVC	16,491.00	1,258.98	10,698.35	0.00	64.87	5,792.65
500 OTHER PURCHASED SVCS	10,563.00	722.52	3,692.31	0.00	34.95	6,870.69
600 SUPPLIES	131,666.52	337.23	55,871.16	1,143.45	43.30	74,651.91
700 PROPERTY	6,600.00	0.00	1,589.00	0.00	24.07	5,011.00
800 OTHER OBJECTS	18,540.00	0.00	10,299.34	0.00	55.55	8,240.66
Total	8,922,568.52	631,396.06	4,695,295.74	15,643.45	52.79	4,211,629.33
2200 SUPPORT SERVICES - SUPPORT SERVICES-INSTRU						
100 SALARY	3,524,395.00	282,482.96	2,124,611.52	0.00	60.28	1,399,783.48
200 EMPLOYEE BENEFITS	1,963,523.00	158,300.57	1,201,588.58	0.00	61.19	761,934.42
300 PURCHASED PROF & TECH	434,958.90	38,745.20	388,258.90	0.00	89.26	46,700.00
400 PURCHASED PROPERTY SVC	16,457.00	2,207.10	13,458.91	0.00	81.78	2,998.09
500 OTHER PURCHASED SVCS	25,839.63	1,172.97	17,510.95	0.00	67.76	8,328.68
600 SUPPLIES	323,834.82	19,372.58	238,828.07	15,682.79	78.59	69,323.96
700 PROPERTY	22,909.77	0.00	7,374.56	0.00	32.18	15,535.21
800 OTHER OBJECTS	14,605.00	0.00	9,264.00	0.00	63.43	5,341.00
Total	6,326,523.12	502,281.38	4,000,895.49	15,682.79	63.48	2,309,944.84
2300 SUPPORT SERVICES - SUPPORT SERVICES-ADMIN						
100 SALARY	5,966,764.00	461,715.02	3,855,001.63	0.00	64.60	2,111,762.37
200 EMPLOYEE BENEFITS	3,113,020.00	244,853.00	1,996,012.10	0.00	64.11	1,117,007.90
300 PURCHASED PROF & TECH	1,365,813.00	32,993.40	450,202.56	0.00	32.96	915,610.44
400 PURCHASED PROPERTY SVC	153,806.00	9,276.99	69,032.91	19,075.00	57.28	65,698.09
500 OTHER PURCHASED SVCS	161,362.33	4,530.88	131,549.97	1,905.15	82.70	27,907.21
600 SUPPLIES	54,043.44	6,967.02	36,484.31	1,591.20	70.45	15,967.93
700 PROPERTY	14,480.70	0.00	7,928.16	950.53	61.31	5,602.01
800 OTHER OBJECTS	239,195.71	0.00	230,070.22	154.00	96.24	8,971.49

Condensed IV Board Summary Report

From 02/01/2015 To 02/28/2015

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	11,068,485.18	760,336.31	6,776,281.86	23,675.88	61.43	4,268,527.44
2400 SUPPORT SERVICES - SUPP SVC-PUBLIC HEALTH						
100 SALARY	1,287,342.00	93,618.17	628,703.06	0.00	48.83	658,638.94
200 EMPLOYEE BENEFITS	873,618.00	68,266.63	507,439.24	0.00	58.08	366,178.76
300 PURCHASED PROF & TECH	20,872.00	333.00	7,270.00	0.00	34.83	13,602.00
400 PURCHASED PROPERTY SVC	3,946.00	114.19	869.33	0.00	22.03	3,076.67
500 OTHER PURCHASED SVCS	10,800.00	0.00	2,094.53	0.00	19.39	8,705.47
600 SUPPLIES	33,231.97	47.50	12,556.24	2,611.00	45.64	18,064.73
700 PROPERTY	10,500.00	0.00	664.02	1,022.67	16.06	8,813.31
800 OTHER OBJECTS	925.00	0.00	925.00	0.00	100.00	0.00
Total	2,241,234.97	162,379.49	1,160,521.42	3,633.67	51.94	1,077,079.88
2500 SUPPORT SERVICES - SUPP SERVICES-BUSINESS						
100 SALARY	817,532.00	60,564.70	525,457.71	0.00	64.27	292,074.29
200 EMPLOYEE BENEFITS	491,997.00	37,658.14	312,012.30	0.00	63.41	179,984.70
300 PURCHASED PROF & TECH	28,659.00	3,480.00	22,296.00	0.00	77.79	6,363.00
400 PURCHASED PROPERTY SVC	321,633.00	26,155.19	182,780.64	2,069.92	57.47	136,782.44
500 OTHER PURCHASED SVCS	61,200.00	5,788.16	51,101.80	3,134.64	88.62	6,963.56
600 SUPPLIES	25,300.00	-13,399.91	8,978.00	2,403.20	44.98	13,918.80
700 PROPERTY	28,310.00	0.00	211.88	0.00	0.74	28,098.12
800 OTHER OBJECTS	21,660.00	0.00	10,421.50	0.00	48.11	11,238.50
Total	1,796,291.00	120,246.28	1,113,259.83	7,607.76	62.39	675,423.41
2600 SUPPORT SERVICES - OP/MAINT PLANT SVCS						
100 SALARY	6,804,686.00	525,260.74	4,182,874.81	0.00	61.47	2,621,811.19
200 EMPLOYEE BENEFITS	4,461,081.00	348,994.02	2,776,408.95	0.00	62.23	1,684,672.05
300 PURCHASED PROF & TECH	535,300.00	5,996.00	179,012.91	26,789.00	38.44	329,498.09
400 PURCHASED PROPERTY SVC	3,466,583.64	223,966.60	1,792,192.39	103,399.68	54.68	1,570,991.57
500 OTHER PURCHASED SVCS	650,270.00	3,631.42	417,046.07	0.00	64.13	233,223.93
600 SUPPLIES	1,913,708.00	212,818.14	888,636.69	4,971.41	46.69	1,020,099.90
700 PROPERTY	413,937.41	38,765.10	253,588.86	23,576.62	66.95	136,771.93

Condensed IV Board Summary Report

From 02/01/2015 To 02/28/2015

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
800 OTHER OBJECTS	8,000.00	75.00	4,046.25	0.00	50.57	3,953.75
Total	18,253,566.05	1,359,507.02	10,493,806.93	158,736.71	58.35	7,601,022.41
2700 SUPPORT SERVICES - STUDENT TRANSP SERVICES						
100 SALARY	2,993,773.00	244,413.71	1,634,032.85	0.00	54.58	1,359,740.15
200 EMPLOYEE BENEFITS	2,133,865.00	164,334.42	1,236,777.59	0.00	57.95	897,087.41
300 PURCHASED PROF & TECH	62,965.97	616.30	63,188.68	0.00	100.35	(4) -222.71
400 PURCHASED PROPERTY SVC	68,038.00	8,561.20	55,248.78	0.00	81.20	12,789.22
500 OTHER PURCHASED SVCS	913,374.00	1,014.14	112,989.22	0.00	12.37	800,384.78
600 SUPPLIES	960,403.12	103,643.37	487,579.66	0.00	50.76	472,823.46
700 PROPERTY	6,780.91	631.49	2,313.93	4,410.00	99.15	56.98
800 OTHER OBJECTS	400.00	0.00	0.00	0.00	0.00	400.00
Total	7,139,600.00	523,214.63	3,592,130.71	4,410.00	50.37	3,543,059.29
2800 SUPPORT SERVICES - SUPPORT SVCS-CENTRAL						
100 SALARY	1,552,245.00	108,483.09	933,456.68	0.00	60.13	618,788.32
200 EMPLOYEE BENEFITS	1,216,131.00	82,529.33	859,490.15	0.00	70.67	356,640.85
300 PURCHASED PROF & TECH	447,835.46	34,167.05	377,404.43	39,557.62	93.10	30,873.41
400 PURCHASED PROPERTY SVC	255,241.48	50,317.98	218,046.06	28,495.39	96.59	8,700.03
500 OTHER PURCHASED SVCS	362,320.00	8,942.17	226,127.46	0.00	62.41	136,192.54
600 SUPPLIES	280,529.18	143,041.30	244,719.68	1,811.00	87.88	33,998.50
700 PROPERTY	368,951.62	34,650.00	311,800.72	408.00	84.62	56,742.90
800 OTHER OBJECTS	2,074.00	0.00	1,956.91	0.00	94.35	117.09
Total	4,485,327.74	462,130.92	3,173,002.09	70,272.01	72.30	1,242,053.64
2900 SUPPORT SERVICES - OTHER SUPPORT SERVICES						
500 OTHER PURCHASED SVCS	105,711.48	0.00	105,711.48	0.00	100.00	0.00
Total	105,711.48	0.00	105,711.48	0.00	100.00	0.00

Condensed IV Board Summary Report

From 02/01/2015 To 02/28/2015

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	60,339,308.06	4,521,492.09	35,110,905.55	299,662.27	58.68	24,928,740.24
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
	60,339,308.06	4,521,492.09	35,110,905.55	299,662.27	58.68	24,928,740.24

Condensed IV Board Summary Report

From 02/01/2015 To 02/28/2015

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	1,522,313.73	193,440.21	893,365.24	0.00	58.68	628,948.49
200 EMPLOYEE BENEFITS	471,908.56	53,417.59	269,156.28	0.00	57.03	202,752.28
300 PURCHASED PROF & TECH	181,450.00	12,883.05	121,140.28	0.00	66.76	60,309.72
400 PURCHASED PROPERTY SVC	38,956.00	512.11	13,233.51	0.00	33.97	25,722.49
500 OTHER PURCHASED SVCS	130,449.00	6,784.47	110,426.76	0.00	84.65	20,022.24
600 SUPPLIES	188,865.00	11,551.67	168,764.11	10,432.64	94.88	9,668.25
700 PROPERTY	116,231.00	0.00	6,127.65	106,512.00	96.91	3,591.35
800 OTHER OBJECTS	25,810.00	880.00	16,740.90	0.00	64.86	9,069.10
Total	2,675,983.29	279,469.10	1,598,954.73	116,944.64	64.12	960,083.92
3300 NON INSTRUCTIONAL - COMMUNITY SERVICES						
100 SALARY	5,043.95	0.00	2,873.15	0.00	56.96	2,170.80
200 EMPLOYEE BENEFITS	1,464.42	0.00	831.36	0.00	56.77	633.06
300 PURCHASED PROF & TECH	51,187.00	0.00	17,737.50	0.00	34.65	33,449.50
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	238,000.00	84,496.69	84,496.69	0.00	35.50	153,503.31
600 SUPPLIES	7,790.94	50.00	6,782.53	0.00	87.05	1,008.41
800 OTHER OBJECTS	96.00	0.00	96.00	0.00	100.00	0.00
Total	303,582.31	84,546.69	112,817.23	0.00	37.16	190,765.08
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

Condensed IV Board Summary Report

From 02/01/2015 To 02/28/2015

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Function 3000 - NON INSTRUCTIONAL						
Total Expenditure	2,979,565.60	364,015.79	1,711,771.96	116,944.64	61.37	1,150,849.00
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
	2,979,565.60	364,015.79	1,711,771.96	116,944.64	61.37	1,150,849.00

Condensed IV Board Summary Report

From 02/01/2015 To 02/28/2015

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 02/01/2015 To 02/28/2015

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	12,082,854.00	418,556.35	7,393,475.30	0.00	61.18	4,689,378.70
900 OTHER USES OF FUNDS	11,565,945.00	137,008.93	11,026,631.28	0.00	95.33	539,313.72
Total	23,648,799.00	555,565.28	18,420,106.58	0.00	77.89	5,228,692.42
5200 DEBT SVC & TRANSFERS - INTERFUND TRANSFERS-OUT						
900 OTHER USES OF FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
5300 DEBT SVC & TRANSFERS - OP TRANS INVOLVING COMP						
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
100-590 DEBT SVC & TRANSFERS - BUDGETARY RESERVE						
800 OTHER OBJECTS	2,592,794.63	0.00	0.00	0.00	0.00	2,592,794.63
Total	2,592,794.63	0.00	0.00	0.00	0.00	2,592,794.63

Function 5000 - DEBT SVC & TRANSFERS

Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	26,441,593.63	555,565.28	18,420,106.58	0.00	69.66	8,021,487.05
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	26,441,593.63	555,565.28	18,420,106.58	0.00	69.66	8,021,487.05

Condensed IV Board Summary Report

From 02/01/2015 To 02/28/2015

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
6000 LOCAL REVENUE						
6111 CURRENT REAL ESTATE TAX	-140,524,351.00	62,186.73	-143,346,288.32	0.00	102.00	2,821,937.32
6112 INTERIM REAL EXTATE TAX	-1,600,000.00	-29,112.86	-628,500.19	0.00	39.28	-971,499.81
6113 PUBLIC UTILITY REALTY	-180,000.00	0.00	-191,076.78	0.00	106.15	11,076.78
6114 PAY IN LIEU -ST/LOCAL	-220,000.00	0.00	-244,185.82	0.00	110.99	24,185.82
6120 CURRENT PER CAP 679	-200,000.00	-1,254.20	-220,735.56	0.00	110.36	20,735.56
6141 CURR ACT 511 PC FLAT	-200,000.00	-1,254.20	-220,735.54	0.00	110.36	20,735.54
6143 CURRENT 511 - LST	-310,000.00	-56,641.31	-216,176.32	0.00	69.73	-93,823.68
6151 CURRENT ACT 511 EIT	-12,900,000.00	-1,539,078.72	-8,100,333.08	0.00	62.79	-4,799,666.92
6153 CURR ACT 511 REAL EST	-2,000,000.00	-120,029.18	-1,273,884.10	0.00	63.69	-726,115.90
6157 CURRENT 511 MERCANTILE	-2,860,000.00	0.00	0.00	0.00	0.00	-2,860,000.00
6211 DISC TAKEN CURR RE TAX	4,300,000.00	-1,287.48	2,317,933.28	0.00	53.90	1,982,066.72
6212 DISC TAKEN INTERIM RE	0.00	447.52	7,025.30	0.00	0.00	-7,025.30
6311 PENALTIES & INT REAL ES	0.00	0.00	-314,712.82	0.00	0.00	314,712.82
6312 PENALTIES & INT INTERIM	0.00	-206.93	-7,485.42	0.00	0.00	7,485.42
6411 DELINQUENT REAL ESTATE	-5,052,000.00	-611,490.63	-1,788,483.54	0.00	35.40	-3,263,516.46
6420 DELINQUENT PC SECT 679	-77,000.00	-3,606.50	-64,220.67	0.00	83.40	-12,779.33
6457 DEL ACT 511 MERC TAXES	-460,000.00	-66,821.50	-550,260.39	0.00	119.62	90,260.39
6510 INTEREST ON INVESTMENTS	-105,000.00	-7,401.16	-45,325.26	0.00	43.16	-59,674.74
6530 GAINS OR LOSSES ON SALE	0.00	0.00	0.00	0.00	0.00	0.00
6620 DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00	0.00	0.00
6631 SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6710 ADMISSIONS	0.00	-3,768.00	-129,137.70	0.00	0.00	129,137.70
6740 FEES	-105,000.00	0.00	-12,870.00	0.00	12.25	-92,130.00
6750 DISTRICT ACTIVITY-SPECI	-3,000.00	-450.00	-6,698.50	0.00	223.28	3,698.50
6790 OTHER DIST ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6810 REV FROM LOCAL GOV	-25,000.00	0.00	-39,000.00	0.00	156.00	14,000.00
6821 STATE REV RECD LEAs	-13,000.00	0.00	0.00	0.00	0.00	-13,000.00
6829 STATE REV RECD OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6831 FED REV RECD OTHER	-12,000.00	0.00	0.00	0.00	0.00	-12,000.00
6832 FED PASS THRU IDEA	-1,732,088.00	-720,402.16	-720,402.16	0.00	41.59	-1,011,685.84
6839 FED REV RECD OTHR SRC	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 02/01/2015 To 02/28/2015

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	-277,500.00	-19,561.90	-159,258.45	-80,098.25	86.25	-38,143.30
6920 CONTRIBUTION & DONATION	-230,440.00	-6,575.25	-201,217.65	-9,673.04	91.51	-19,549.31
6941 REGULAR SCH TUITION	-180,000.00	0.00	0.00	0.00	0.00	-180,000.00
6942 SUMMER SCHOOL TUITION	-126,000.00	-60.00	-57,432.00	-1,795.00	47.00	-66,773.00
6943 ADULT EDUCATION TUITION	-2,600.00	0.00	0.00	0.00	0.00	-2,600.00
6944 RECEIPTS OTHER LEAs IN	-356,000.00	-3,410.00	-27,102.48	-16,786.97	12.32	-312,110.55
6970 SVC PROVIDED OTHER FUND	0.00	-981.11	-6,925.75	-616.85	0.00	7,542.60
6980 REV FROM COMMUNITY SERV	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00
6981 Advertising	-3,400.00	0.00	-1,775.00	0.00	52.20	-1,625.00
6990 MISCELLANEOUS REVENUE	0.00	0.00	-968.00	0.00	0.00	968.00
6991 REFUNDS OF PRIOR YR EXP	-560,000.00	-4,216.23	-64,073.16	-11.70	11.44	-495,915.14
6992 Energy Effic Incentives	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
6999 OTHER REV	-174,918.00	-18,254.24	-230,326.15	-19,873.54	143.03	75,281.69
Total	-166,209,297.00	-3,153,229.31	-156,544,632.23	-128,855.35	94.26	-9,535,809.42

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	-166,209,297.00	-3,153,229.31	-156,544,632.23	-128,855.35	94.26	-9,535,809.42
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-166,209,297.00	-3,153,229.31	-156,544,632.23	-128,855.35	94.26	-9,535,809.42

Condensed IV Board Summary Report

From 02/01/2015 To 02/28/2015

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
7000 REVENUE STATE SOURCE						
7110 BASIC EDUCATION	-27,803,331.00	-3,996,032.00	-15,984,128.00	0.00	57.49	-11,819,203.00
7160 TUITION ORPHANS & CHILD	-275,000.00	0.00	0.00	0.00	0.00	-275,000.00
7220 VOCATIONAL EDUCATION	0.00	0.00	-643.25	0.00	0.00	643.25
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	-4,031,284.00	0.00	61.22	-2,553,559.00
7290 OTHER PROGRAM SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
7292 PRE-K COUNTS	-786,000.00	-50,630.00	-351,010.00	0.00	44.65	-434,990.00
7310 TRANSPORT (REG & ADDTL)	-2,326,844.00	0.00	-1,266,072.00	0.00	54.41	-1,060,772.00
7320 RENT & SINK FUND PYMT	-1,867,573.00	-182,424.62	-1,361,155.29	0.00	72.88	-506,417.71
7330 HEALTH SERVICES ACT 25	-330,000.00	0.00	0.00	0.00	0.00	-330,000.00
7340 ST PROP TAX REDUCTION	-4,733,948.00	0.00	-4,743,762.72	0.00	100.20	9,814.72
7360 SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7501 PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7505 Ready to Learn -222 src	-2,427,263.00	0.00	-1,399,034.00	0.00	57.63	-1,028,229.00
7599 OTH STATE REV	-1,150,484.00	0.00	-39,724.87	0.00	3.45	-1,110,759.13
7810 STATE SHARE SS & MED	-3,595,536.00	-296,222.00	-2,069,647.05	0.00	57.56	-1,525,888.95
7820 STATE SHARE RETIRE CONT	-10,284,515.00	0.00	-1,485,539.05	0.00	14.44	-8,798,975.95
Total	-62,167,337.00	-4,525,308.62	-32,732,000.23	0.00	52.65	-29,435,336.77

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	-62,167,337.00	-4,525,308.62	-32,732,000.23	0.00	52.65	-29,435,336.77
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-62,167,337.00	-4,525,308.62	-32,732,000.23	0.00	52.65	-29,435,336.77

Condensed IV Board Summary Report

From 02/01/2015 To 02/28/2015

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
8000 FEDERAL REVENUE						
8110 PAYMENTS FED IMPACTED	-53,000.00	-38,319.41	-48,594.53	0.00	91.68	-4,405.47
8200 UNRESTRICT GRANT-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
8514 NCLB - TITLE I	-3,817,038.00	-269,155.34	-1,328,612.02	0.00	34.80	-2,488,425.98
8515 NCLB - TITLE II	-720,361.00	-49,032.57	-161,679.62	0.00	22.44	-558,681.38
8516 NCLB - TITLE III	-260,179.00	-18,351.14	-55,053.42	0.00	21.15	-205,125.58
8517 NCLB - TITLE IV-21ST CE	0.00	0.00	-142,442.13	0.00	0.00	142,442.13
8580 CHILD CARE & DEV GRANT	-170,290.00	0.00	-34,365.13	0.00	20.18	-135,924.87
8810 SCHL BASED ACCESS PGM	-500,000.00	0.00	0.00	0.00	0.00	-500,000.00
8820 ACCESS RMTS	-70,000.00	0.00	-51,129.93	0.00	73.04	-18,870.07
Total	-5,590,868.00	-374,858.46	-1,821,876.78	0.00	32.58	-3,768,991.22

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	-5,590,868.00	-374,858.46	-1,821,876.78	0.00	32.58	-3,768,991.22
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-5,590,868.00	-374,858.46	-1,821,876.78	0.00	32.58	-3,768,991.22

Condensed IV Board Summary Report

From 02/01/2015 To 02/28/2015

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
9000 OTHER REVENUE						
9200 PROCEEDS EXT TERM FINAN	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	-20,000.00	0.00	0.00	0.00	0.00	-20,000.00
9910 OTH FIN SOURCES	-2,517,671.00	0.00	0.00	0.00	0.00	-2,517,671.00
9990 INSURANCE RECOVERIES	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00
Total	-2,547,671.00	0.00	0.00	0.00	0.00	-2,547,671.00

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	-2,547,671.00	0.00	0.00	0.00	0.00	-2,547,671.00
	-2,547,671.00	0.00	0.00	0.00	0.00	-2,547,671.00

Grand Totals

Total Expenditure	210,073,579.37	16,139,599.15	117,333,654.72	3,038,051.82	57.29	89,701,872.83
Total Other Expenditure	26,441,593.63	555,565.28	18,420,106.58	0.00	69.66	8,021,487.05
Total All Expenditures	236,515,173.00	16,695,164.43	135,753,761.30	3,038,051.82	58.68	97,723,359.88
Total Revenue	-233,967,502.00	-8,053,396.39	-191,098,509.24	-128,855.35	81.73	-42,740,137.41
Total Other Revenue	-2,547,671.00	0.00	0.00	0.00	0.00	-2,547,671.00
Total All Revenues	-236,515,173.00	-8,053,396.39	-191,098,509.24	-128,855.35	80.85	-45,287,808.41
	0.00	8,641,768.04	-55,344,747.94	2,909,196.47	0.00	52,435,551.47