

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, May 18, 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 – May 18, 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
 - April 20, 2015 – Regular Board Meeting*
 - April 29, 2015 – Budget Workshop*
 - May 11, 2015 – Special Board Meeting*
8. Approval of Committee Minutes
 - February 9, 2015 – Board Human Resources Committee Meeting
 - March 16, 2015 – Board Human Resources Committee Meeting
 - April 6, 2015 – Board Curriculum Committee Meeting
 - April 13, 2015 – Board Finance Committee Meeting
 - April 13, 2015 – Board Human Resources Committee Meeting
 - May 11, 2015 – Board Finance Committee Meeting
9. Financial Report/Payment of Bills
 - Budgetary Transfers – Page 37*
 - Treasurer’s Report – Page 38*
 - Monthly Bills – Page 39*
 - Budget Information – Page 40*
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

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1. *PlanCon Part F Approval for the Nitschmann Middle School Construction Project*

INFORMATION:

In December 2014, the Board approved the transmittal of PlanCon Part F, Construction Documents, to the Pennsylvania Department of Education. The PlanCon Part F transmittal was recently approved by PDE. In order to enter into contracts for the Nitschmann Middle School construction project, the Board of School Directors must accept PlanCon Part F, Construction Documents approval.

This information was reviewed with the Board at the May 4, 2015, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors accepts the approval of PlanCon Part F, Construction Documents, for the Nitschmann Middle School Construction Project.

2. *Memoranda of Understanding with Local Police Departments*

INFORMATION:

Pursuant to the Safe Schools Act 26 of 1995, all public school entities must develop a Memorandum of Understanding with local law enforcement entities. The purpose of the agreement is to establish procedures to be followed when any incident occurs on school property, at any school sponsored activity, or on any public conveyance providing transportation to or from a school or school related activity. It is further the purpose of the Memorandum to foster a relationship of cooperation, mutual support, and sharing of the information and resources between parties as they work together to maintain the physical security and safety of the schools in our district.

The Memoranda of Understanding for Bethlehem City Police Department, Bethlehem Township Police Department, Colonial Regional Police Department, Fountain Hill Police Department, and Freemansburg Police Department, were reviewed with the Board at the May 4, 2015, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the Memoranda of Understanding between the Bethlehem Area School District and the Bethlehem City Police Department, Bethlehem Township Police Department, Colonial Regional Police Department, Fountain Hill Police Department, and Freemansburg Police Department.

3. *Semco Heat Wheel Replacement at Broughal Middle School*

INFORMATION:

Bids were received and publicly opened at 12:00 p.m., Tuesday, April 28, 2015, for:

Semco Heat Wheel Replacement – Broughal Middle School

Bids specifications were sent to seven vendors with three 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
Myco Mechanical, Inc.	\$56,000.00
Johnson Controls, Inc.	67,311.25
MBR Construction Services	67,500.00

This project was authorized at the April 2015, Regular Board Meeting, and this information was reviewed with the Board at the May 4, 2015, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to award the bid for Semco Heat Wheel Replacement at Broughal Middle School to Myco Mechanical, Inc., 1 North Washington Street, Telford, PA 18969, at a cost not to exceed \$56,000 subject to proper execution of contract documents and a performance bond as required in the bid specifications.

4. *Private Transportation Contract*

INFORMATION:

A private transportation contract for carrier service for the 2014-2015 school year has been completed. This contract provides service to transport a school student to Total Approach in Glen Mills, Pennsylvania.

This item was reviewed with the Board on May 4, 2015, at the Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the private transportation contract for Kerrienne Iannotta to transport a student to Total Approach in Glen Mills, Pennsylvania for the 2014-2015 school year at a cost not to exceed \$11,000.

5. Middle School Math Curriculum Adjustments

INFORMATION:

There are many factors converging that create a need to re-examine and revise the BASD middle school math program: The *PA Core Math Standards* are much more rigorous than previous standards. The state assessments (PSSA, Keystone Algebra Exam) of the *PA Core Math Standards* are much more rigorous than previous math assessments. Our current scope and sequence of math courses and course materials for Grades 6-8 do not reflect the new standards and assessments to the degree required for success on the state assessments. Our current scope and sequence of courses is driven by “early algebra readiness,” and as such does not cover non-algebraic concepts in Grades 6-8 in the depth or breadth expected by the new PSSA tests.

The student achievement data show that middle school students are affected negatively by having two conflicting expectations for state assessments (1) they do not cover the non-algebraic content to the degree necessary in Grades 6, 7, and 8 to be successful on the PSSA, and (2) rushing middle school students through Algebra I (a high school course) does not allow students to learn algebra in the depth of understanding needed for subsequent success in Algebra II and beyond.

The BASD Secondary Math Leadership Team met frequently during the 2014-2015 school year to identify/review middle school math materials/resources aligned to the new standards and assessments. Math programs from Pearson and Houghton-Mifflin Harcourt were evaluated and re-evaluated, but the team concluded that no commercial product at this time meets the needs of the BASD.

This information was reviewed with the Board at the May 4, 2015, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves a curriculum adjustment in the middle school math program for **2015-2016** as follows:

Current Sequence 2014-2015:

	6	7	8
Super (+2)	N/A	Algebra I	Algebra II
Advanced (+1)	Pre-Algebra	Algebra 1A	Algebra 1B
On-Level	Course 2	Pre-Algebra	Algebra 1A
On-Level with Supports	Course 2/Math 180	Course 2 or 3	Pre-Algebra

Sequence for 2015- 2016:

	6	7	8
Super (+2)	N/A	Algebra I	Algebra II
Advanced (+1)	Math 6 (Enrichment)	Math 7 Accelerated (using Course 3 book + supplement)	Algebra 1B
On-Level	Math 6 (Course 2 book+ supplement)	Math 7 (using Course 3 book + supplement)	Algebra 1A (with supplement)
On-Level with Supports	Math 6 with supports (Course 2 book)	Math 7 with supports (using Course 3 book w/ supplement)	Course 3 with supports (w/ supplement)

6. *Athletic Ticket Prices and Student/Family Ticket Programs*

INFORMATION:

During the 2014-2015 school year the admissions for football, basketball, and wrestling events were \$3 for students, \$6 for adults, and no charge for senior citizens.

The Family Ticket Program has been in effect for the past 32 years. This concept was developed to enable families with school-aged children to attend athletic events at a reduced rate. During the 2014-2015 school year, the family ticket entitled the purchaser to attend both Freedom and Liberty High Schools’ home athletic events. A Student Season Pass was made available in 1989, which entitles a student to attend all Freedom and Liberty High Schools’ home football, basketball, and/or wrestling contests.

For the 2015-2016 school year, the Administration is recommending that all ticket prices remain the same. These prices align the Bethlehem Area School District with most league opponents and schools in District XI.

RECOMMENDATION:

That the BASD Board of School Directors approves the following athletic prices for the 2015-2016 school year:

- A. Admission fees for varsity football, basketball, and wrestling events as follows:

Students	\$3
Adults	\$6
Senior Citizens	No Charge

- B. Family Ticket Program and Student Season Pass as follows:

Student Football Pass	\$10
Student All Sports Pass	\$20
Adult All Sports Pass	\$55
Family All Sports Pass (6 person limit)	\$75

- C. Sub-Varsity Football Games as follows:

Students	\$2
Adults	\$3
Senior Citizens	No Charge

- D. Middle-School Night Football Game as follows:

Students	\$2
Adults	\$3
Senior Citizens	No Charge

7. *Athletic Ambulance Services*

INFORMATION:

Ambulance service is needed at various athletic and co-curricular activities during the 2015-2016 school year.

This information was reviewed with the Board at the May 4, 2015, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the Board of School Directors awards a one year contract for ambulance service:

- A. For high school varsity football games during the 2015-2016 school year to the City of Bethlehem, 10 East Church Street, Bethlehem at a cost of \$95 per hour of service.
- B. For high school sub varsity (junior varsity, freshman) and middle school football games during the 2015-2016 school year to Cetronia Ambulance, 4300 Broadway, Allentown at a cost of \$85 per hour of service.

8. *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 1022974 be approved.
- B. Waivers relating to Student Numbers 0961614, 0971382, 0972013, 0974539, and 1023039 be approved.

11. *Affordable Care Act Out of Pocket Limits***INFORMATION:**

In accordance with the Patient Protection and Affordable Care Act (ACA), the District is required to amend its health plans to specify the limitations for cost-sharing that apply to covered in-network essential health benefits for medical and prescription drug costs beginning in 2015. “Cost-sharing” includes deductibles, co-insurance, co-payments paid by the employee/participant for medical and prescription drug costs, and excludes employee/participant premium contributions for medical and prescription drug costs. Following review and discussion with Conrad Siegel Actuaries and the PA Trust solicitor, it is recommended that District establish separate out of pocket maximums (OOPM) for all non-grandfathered plans allocating the annual ACA limits to apply equally at 50% to medical and prescription costs respectively for both the single and non-single limits.

This information was reviewed with the Board at the May 11, 2015, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors adopts the Resolution establishing out of pocket limits for its health plans in accordance with the Patient Protection and Affordable Care Act (ACA) requirements.

12. *Compliance Officer Resolution for Post-Issuance Procedures*

INFORMATION:

Following the issuance of various tax-exempt borrowings, the District is required to provide ongoing disclosure of material information in accordance with the Securities and Exchange Commission requirements. To ensure compliance and provide assurance to our financial partners, it is recommended by bond counsel that the District formally adopt Post-Issuance Compliance Procedures (PICP) and appoint the Chief Financial Officer as the Compliance Officer who will be charged with implementation of the required continuing disclosure.

This information was reviewed with the Board at the May 11, 2015, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors adopts the Resolution establishing Post-Issuance Compliance Procedures and appoints the Chief Financial Officer as the Compliance Officer for all financial debt transactions in accordance with Securities and Exchange Commission requirements.

13. *Interim Board Treasurer Reappointment*

INFORMATION:

Jeanne Coy was appointed Interim Board Treasurer at the February 23, 2015, Regular Board Meeting for the remainder of the 2014-2015 fiscal year term until a successor is hired.

In accordance with Board Policy 005, Organization, the Board shall annually during the month of May elect a Treasurer who shall serve for one year beginning the first day of July after such election. This agenda item serves as the reappointment of Jeanne Coy as Interim Board Treasurer at no additional compensation effective July 1, 2015, through June 30, 2016, or until a successor is hired.

This information was reviewed with the Board at the May 11, 2015, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors reappoints Jeanne Coy to serve as Interim Board Treasurer at no additional compensation effective July 1, 2015, through June 30, 2016, or until a successor is hired and be bonded in the amount of \$1,000,000.

14. *Summer Food Services for Children*

INFORMATION:

The Summer Food Services for Children Program is sponsored by the United States Department of Agriculture and Pennsylvania Department of Education. The purpose of the program is to provide meals for needy children during the summer months when the National School Lunch Program is not available. The Bethlehem Area School District has been a sponsor for District programs for approximately 30 years and serves 1,000 students at 25 sites throughout the District.

2015 Summer Food Service Budget

	<u>Revenue</u>	<u>Expenditures</u>
Revenue through subsidy only	\$160,721	
Food Cost		\$71,574
Labor		42,603
Paper/Cleaning/Mileage/Misc.		46,544
	<u>\$160,721</u>	<u>\$160,721</u>
Total Sites: 25		
Breakfast Meals	\$20,024	
Lunch Meals	33,757	
Snacks	<u>3,946</u>	
	<u>\$57,727</u>	

Anticipated Program Dates – June 8-August 14, 2015

This information was reviewed with the Board at the May 11, 2015, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the Administration to enter into an Agreement with the United States Department of Agriculture and Pennsylvania Department of Education for the 2015 Summer Food Services for Children Program.

15. *Sodexo Food Service Contract Addendum*

INFORMATION:

The Business Office has received and reviewed the annual addendum renewal from Sodexo for food service management services for the 2015-2016 school year.

Sodexo’s fees are based on Management and General Support/Administrative costs and are recommended to remain the same as the current 2014-2015 rates. The Management Fees for the 2015-2016 school year are \$200,000. Likewise, the General Support/Administrative Fees are \$200,000. The Bethlehem Area School District realizes additional discounts based on Sodexo’s National Vendor Programs and all rebates are reflected in the Food Service operating budget.

The anticipated 2015-2016 budget for fees and discounts are as follows:

General Support /Administrative Fees	\$ 200,000
Management Fees	\$ 200,000
Less Discounts	<u>(\$ 377,658)</u>
Net Fees less Discounts	<u>\$ 22,342</u>

This information was reviewed with the Board at the May 11, 2015, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the addendum to the standard contract for Sodexo to provide food service management services for the 2015-2016 school year at a rate of \$200,000 for management fee and \$200,000 for general and administrative expense.

Account Code and Account Title: Food Service Fund 3100-570
Account Balance: 2015-2016 Budget

16. School District Calendar Production

INFORMATION:

The Bethlehem Area School District continues to have the opportunity to offset the cost of the District’s calendar production using advertising opportunities offered to local businesses and organizations. The Administration is recommending contracting again with Express Business Center (EBC) who is a premier printing company that specializes in commercial, digital, wide format printing and self-mailer pieces. EBC is unique in handling the combined service of the production and the mass mailing of the calendar. They have reviewed the calendar specifications and have offered the following three-year proposal for the design, production, and distribution of 11,900 calendars.

	<i>2015-2016</i>	<i>2016-2017</i>	<i>2017-2018</i>
Design, Layout, Printing, Envelopes, Labels, & Mass Mailing	\$17,120 to be offset by advertising revenue <i>less discount of \$1,673.21</i>	\$17,635* to be offset by advertising revenue <i>less discount TBD</i>	\$18,165* to be offset by advertising revenue <i>less discount TBD</i>
Total	\$15,446.79		

*3% price increase per year subject to materials staying at current levels and does not include any costs related to postage.

This information was reviewed with the Board at the May 11, 2015, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the three-year Service Agreement with Express Business Center (EBC), Trexlertown, Pennsylvania for the production of the District Calendar at a cost of \$17,120 (less the discount of \$1,673.21) for a total of \$15,446.79 for 2015-2016, and \$17,635 for 2016-2017 and \$18,165 for 2017-2018 to be offset by advertising revenue generated.

Account Code and Account Title: General Fund 2820-550 Information Svcs-Printing
Account Balance: 2015-2016, 2016-2017, 2017-2018 Budgets

17. *Tuition Rates for Child Care Program*

INFORMATION:

The Bethlehem Area School District's Child Care Program is a self-sustaining program with centers housed in each of the District's 16 elementary schools. The current rates are listed below.

Child Care Rates
Pre-Kindergarten, Kindergarten & School-Age Grades 1-5 (All Year)

Hours Per Day	2014-2015 Rates					
	Daily	Weekly	3rd Child		4th Child (50%)	
			Daily	Weekly	Daily	Weekly
0 to 2.5	\$18.50	\$ 92.50	\$15.00	\$ 75.00	\$13.00	\$ 65.00
2.6 to 5.0	25.00	125.00	20.00	100.00	17.50	87.50
5.1 to 11.5	35.50	177.50	30.50	152.50	26.50	132.50

The categories for care have changed slightly to reflect the full-day Kindergarten initiative for the 2015-2016 school year. There are now four categories of care to incorporate before school, after school or both. A blended rate is necessary to account for additional staff needed to meet the child to staff ratio requirements for children attending both before and after school. The proposed discounts for third or fourth child accounts for only a very small population of families. The Combined Center days are necessary for school closings and unforeseen circumstances. The proposed rates are listed below.

Proposed 2015-2016 Child Care Rates

Effective July 1, 2015 – June 30, 2016

Pre-Kindergarten, Kindergarten & School-Age Grades 1-5 (All Year)

Hours Per Day	Regular Rates				
	1 Day	2 Days	3 Days	4 Days	5 Days
Before School Only: 0 to 2.5	\$18.50	\$37.00	\$55.50	\$ 74.00	\$ 92.50
After School Only: 0 to 2.5	18.50	37.00	55.50	74.00	92.50
Before and After School: 0 to 2.5	20.00	40.00	60.00	80.00	100.00
Before and After School: 2.6 to 5.0	25.00	50.00	75.00	100.00	125.00
	Third Child Rates				
Before School Only: 0 to 2.5	\$17.00	\$34.00	\$51.00	\$68.00	\$ 85.00
After School Only: 0 to 2.5	17.00	34.00	51.00	68.00	85.00
Before and After School: 0 to 2.5	18.00	36.00	54.00	72.00	90.00
Before and After School: 2.6 to 5.0	22.50	45.00	67.50	90.00	112.50
	Fourth Child Rates				
Before School Only: 0 to 2.5	\$16.00	\$32.00	\$48.00	\$64.00	\$ 80.00
After School Only: 0 to 2.5	16.00	32.00	48.00	64.00	80.00
Before and After School: 0 to 2.5	17.00	34.00	51.00	68.00	85.00
Before and After School: 2.6 to 5.0	21.50	43.00	64.50	86.00	107.50
	Combined Center				
0 to 2.5	\$18.50	\$37.00	\$ 55.50	\$ 74.00	\$ 92.50
2.6 to 5.0	25.00	50.00	75.00	100.00	125.00
5.1 to 11.5	35.50	71.00	106.50	142.00	177.50

This information was reviewed with the Board at the May 11, 2015, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the Child Care fees for the 2015-2016 school year effective July 1, 2015.

18. *Solicitor Agreement Renewal*

INFORMATION:

The Bethlehem Area School District Board of School Directors appointed King, Spry, Herman, Freund & Faul, LLC as Solicitor for the Bethlehem Area School District at their January 22, 2008, Regular Board Meeting. The current one-year agreement expires June 30, 2015.

The Board reviewed this information in Executive Session on May 11, 2015.

RECOMMENDATION:

That the Board of School Directors accepts the Proposal for the Scope of Services and Compensation of King, Spry, Herman, Freund & Faul, LLC for the period July 1, 2015, through June 30, 2016.

**Account Code and Account Title: General Fund-2350-330-Legal Services
Account Balance: 2015-2016 Budget**

19. *Act 80 Request***INFORMATION:**

During the 2014-2015 school year, our instructional calendar was 181 days for all students in Grades 1 through 11 and Freedom seniors who are scheduled to graduate on June 4, 2015. The instructional calendar was 180 days for all kindergarten students and Liberty High School seniors who are scheduled to graduate on June 3, 2015. Due to inclement weather and a scheduled training for Broughal Middle School on June 5, 2015, it is necessary to convert teacher in-service days into Act 80 days. An Act 80 approval from the Pennsylvania Department of Education will eliminate any subsidy penalty for grades with less than 180 days of instruction.

RECOMMENDATION:

That the administration be authorized to submit an Act 80 Request Application for the 2014-2015 school year to the Pennsylvania Department of Education identifying up to seven scheduled in-service/Act 80 days (8/20/14, 8/21/14, 10/13/14, 11/4/14, 2/13/15, 6/5/15 (Broughal Middle School), 6/8/15 and 6/9/15) and that our original calendar be revised to reflect up to 187 days.

20. *BoardDocs*

INFORMATION:

BoardDocs is a cloud-based software solution that allows for paperless, workflow-driven management of committee and board activities. The solution is a robust platform for the development, approval, distribution, and access of all board-related communications, agendas, and minutes. Implementing this solution will reduce the amount of administrative time spent organizing and reviewing each set of documents, as well as reducing the amount of printed material used to develop content for each meeting.

The solution requires a \$1,000 start-up fee, with an ongoing annual cost of \$9,000 for PSBA member districts. Design and implementation will begin during June/July, with full rollout beginning in September 2015.

This information was reviewed with the Board at the May 11, 2015, Board Human Resources Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the Administration to implement the BoardDocs solution at a first year cost of \$10,000, and subsequent years billed at a rate of \$9,000.

21. *Cyber Learning*

INFORMATION:

In September 2014, the BASD and BEA agreed to a memorandum of understanding regarding on-line (cyber) coursework. This MOU will expire at the close of the 2014-2015 school year.

RECOMMENDATION:

That the Board of School Directors approves the attached memorandum of understanding regarding on-line coursework for the 2015-2016 school year.

**MEMORANDUM OF UNDERSTANDING
BETWEEN
BETHLEHEM AREA SCHOOL DISTRICT
AND
BETHLEHEM EDUCATIONAL ASSOCIATION**

WHEREAS, The Board of Directors of the Bethlehem Area School District (Board) and Bethlehem Educational Association (Union) have entered into a Collective Bargaining Agreement and,

WHEREAS, The parties wish to clarify a matter relative to Cyber Learning.

THEREFORE, Be it resolved that the parties agree to the following for the 2015-2016 school year:

1. It is the district's intention to expand curricular offerings in cyber and blended learning through the established BASDCA (Bethlehem Area School District Cyber Academy) and the BASD program of studies in future years.
2. The district will continue to use the VLN vendor for full time students attending the BASDCA for the 2015-2016 school year.
3. Only BASD faculty will provide instruction to BASD students attending Liberty and Freedom high schools. For the 2015-2016 school year, Honors English 12 and Honors Anatomy on-line courses will be offered for high school students attending Freedom and Liberty.
4. The district will use a recommended enrollment guideline of 10-20 students for a course to be offered.
5. These on-line courses will account for one block of a teacher's daily schedule, which will include one uninterrupted 45 minute period of unassigned time daily in addition to their daily 45 minutes of preparation time. The district agrees to limit to twice per week the number of unassigned periods during which the principal may need the teacher to attend meetings.
6. Cyber faculty meetings may be held monthly in lieu of the regularly scheduled monthly faculty meetings as outlined in the current collective bargaining agreement.
7. The district will seek to expand on-line and/or blended course offerings in future programs of studies and staff them with BASD faculty. The Office of Educational programs, in consultation with building administration, will determine the curriculum, number and timing of future course offerings.

8. On-line course development will be compensated in the following manner:
 - High School 1.0 course to build = 44 hours at leadership rate
 - High School 0.5 course to build = 22 hours at leadership rate
 - High School 1.0 course to revise = 22 hours at leadership rate
 - High School 0.5 course to revise = 11 hours at leadership rate
 - Adjustments, enhancements, differentiation and similar changes to established BASD on-line courses are comparable to lesson planning and preparation and are, therefore, part of a teacher's professional responsibilities and will not be compensated as course development.

9. The district will have bargaining unit members build the following courses during work year 2015-16: English 11, Algebra 2, Health 1, Health 2 and Astronomy.

10. Bargaining unit members who volunteer to teach future on-line or blended learning courses will receive the required professional development. This professional development will have no impact upon the bargaining unit members' reimbursable education limits under the district's tuition loan program. Bargaining unit members who may receive professional development and voluntarily terminate employment prior to the completion of one year of teaching a newly-developed on-line or blended course will reimburse the district for the full cost of the professional development.

11. The district and the association will meet periodically to discuss status and work together to progress toward the stated goal of developing a robust BASDCA and blended/on-line learning program.

12. Except as listed above all other articles and exhibits of the collective bargaining agreement shall remain in full force and effect.

13. This memorandum of understanding will sunset on the 190th contractual workday of the 2015-16 school year.

In WITNESS WHEREOF the parties hereto have caused their names to be subscribed by their duly authorized officers and representatives this 18 day of May 2015.

BETHLEHEM AREA SCHOOL DISTRICT:

BETHLEHEM EDUCATION ASSOCIATION:

 President

 President

 WITNESS

 WITNESS

22. Resignations

RECOMMENDATION:

A. Administrative

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Donaher, Dean	Director of Student Services	Retirement	June 30, 2015

B. Instructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Anderko, Reana	Lincoln Grade 3 Teacher	Retirement	June 10, 2015
2.	Labe, Ann	Northeast Grade 6 Teacher	Retirement	June 10, 2015
3.	Muth, Diane	Freedom Special Education Teacher	Retirement	June 10, 2015
4.	Schwartzman, Patrice	Hanover Grade 5 Teacher	Retirement	June 10, 2015
5.	Sharp-Ross, Mary	District-wide Psychologist	Resignation	June 10, 2015
6.	Wascura, Robert	Nitschmann Music/Gifted Teacher	Retirement	June 10, 2015

C. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Antol, William	Bus Driver	Resignation	April 24, 2015
2.	DeLuca, Maria	East Hills General Kitchen Help	Resignation	May 29, 2015
3.	Hatch, Hilary	Bus Driver	Resignation	April 28, 2015
4.	Kemmerer, Edward	Maintenance M-2 Skilled Maintenance	Retirement	June 30, 2015 <i>adjusted date</i>
5.	Myers, Rosemary	Broughal General Kitchen Help	Retirement	June 5, 2015
6.	Perez, Israel	Bus Driver	Resignation	May 12, 2015
7.	Quigley, Michael, Sr.	Freedom C-4 Custodian	Retirement	June 5, 2015
8.	Thomas, Richard	Bus Driver	Resignation	April 29, 2015
9.	Warsing, Thomas	Liberty C-1 Custodian	Retirement	June 5, 2015
10.	White, Eugene	Bus Driver	Retirement	April 21, 2015

22. Resignations**RECOMMENDATION:*****D. Miscellaneous***

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Gross, Maryann	Broughal, Band Director	Resignation	December 14, 2014
2.	Hoffman, Mark	Liberty, Audio Visual Aides Club Advisor	Resignation	2014-2015 school year
3.	Kehler, Bruce	Liberty, (.5) Stage Crew Advisor	Resignation	2014-2015 school year
4.	Landis, Heidi	Liberty, Anime Club Advisor	Resignation	2014-2015 school year
5.	Leeson, Maureen	Liberty, PJAS Club Advisor	Resignation	2014-2015 school year
6.	Tone, John	Liberty, Shakespeare Club Advisor	Resignation	2014-2015 school year

23. Terminations**RECOMMENDATION:*****A. Noninstructional***

	EMPLOYEE ID	ASSIGNMENT	REASON	EFFECTIVE
1.	105894	Bus Monitor	Job Abandonment	May 4, 2015
2.	106948	Bus Driver	Job Abandonment	May 4, 2015

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

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Belejo, Valarie	Lincoln Guidance Counselor	Family Medical Leave of Absence	June 4, 2015, until the end of the 2014-2015 school year
2.	D’Emilio, Christopher	Liberty Mathematics Teacher	Family Medical Leave of Absence	August 26, 2015, until the end of the day on October 8, 2015
3.	Donatelli- Medei, Nichole	Donegan Grade 1 Teacher	Sabbatical Leave of Absence	August 26, 2015, until the end of the 2015- 2016 school year
4.	Fehr, Jennifer	Nitschmann Special Education Teacher	Family Medical Leave of Absence	August 26, 2015, until the end of the day on October 30, 2015
5.	Hujasa, Bridget	Freedom Special Education Teacher	Family Medical Leave of Absence	May 9, 2015, until the end of the 2014-2015 school year
6.	Lesh, Mark	Thomas Jefferson Grade 3 Teacher	Family Medical Leave of Absence	May 11, 2015, until the end of the day on June 8, 2015
7.	Stuart, Nishida	Hanover Grade 1 Teacher	Family Medical/ Childrearing Leave of Absence	Family Medical Leave of Absence to begin May 27, 2015, until the end of the day on November 5, 2015 Childrearing Leave of Absence to begin on November 6, 2015, until the end of the 2015-2016 school year
8.	Wakeman, Angela	Liberty English Teacher	Childrearing Leave of Absence	August 26, 2015, until the end of the 2015- 2016 school year
9.	Walters, Naphtali	Governor Wolf Kindergarten Teacher	Childrearing Leave of Absence	August 26, 2015, until the end of the 2015- 2016 school year

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

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Clark, Jacquetta	Spring Garden Teacher Assistant	Family Medical Leave of Absence	February 10, 2015, intermittently, until the end of the day on February 10, 2016
2.	Landon, Amy	Child Care Assistant Center Supervisor	Family Medical Leave of Absence	May 8, 2015, until the end of the day on July 2, 2015
3.	Simon, Jane	Child Care Assistant Center Supervisor	Family Medical Leave of Absence	June 1, 2015, until the end of the day on June 21, 2015

25. *Nominations***RECOMMENDATION:*****A. Administrative***

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Alogna, Michael, II	Freemansburg Principal	\$93,232, prorated Instructional Meet and Discuss Category 3, Step 3	July 6, 2015

B. Noninstructional

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Best, Scott	Supervisor of IT Support Services	\$67,000, prorated Noninstructional Meet and Discuss	May 19, 2015

25. *Nominations*

RECOMMENDATION:

C. *Miscellaneous (continued)*

	NAME	ASSIGNMENT	SALARY
3.	Caffrey, Marnie Calvo, Maureen Curti, Jennifer Radler, Chad De La Rosa, Adnery Giovarelli, Bethanne Nann, Cynthia Rumble, Beverly Schreiner, Susan Van Wyk, Denise	Extended School Year/IEP Writing High School Teachers High School Teacher Assistants	\$34.85 per hour To be paid regular hourly rate
4.	Stoltz, Adam Davis, Rebekah Waldron, Melissa Hricik, Sara	Extracurricular Activity Advisors <i>Broughal</i> Band Director <i>(effective December 16, 2014)</i> <i>Liberty</i> Anime Club PJAS Shakespeare Club	\$1,997, prorated 349 388 349
5.	Price, Lynda	Summer Dining Services Cook/Site Monitor 6.5 hours per day	\$16.82 per hour <i>Summer Food Service Program funded</i>
6.	Mullin, Helen	Summer Dining Services Assistant Cook/Site Monitor 5.5 hours per day	\$15.59 per hour <i>Summer Food Service Program funded</i>

25. *Nominations*

RECOMMENDATION:

C. *Miscellaneous (continued)*

	NAME	ASSIGNMENT	SALARY
7.	Bruno, Paulette Kimminour, Amanda Naples, Susan Reinsprecht, Maribeth Strohl, Jerry Winkle, Diane	Summer Dining Services General Kitchen Help 3.5 hours daily	To be paid regular hourly rate <i>Summer Food Service Program funded</i>
8.	Mullin, Helen Ehret, Brenda Reese, Karen Applegate, Donna Berardinucci, Deborah Kammetler, Debra Dzienis, Jayne Transue, Jacqueline Ehret, Brenda Horvath, Pam Kratzer, Patricia Mugavero, Laura Turner, Martha Reese, Karen Balderas, Mayra Galindo, Emma Simonetty, Naida Freeman, Jennie Lamar-Collado, Mildred	Summer Dining Services Alternates (by seniority) Cook/Site Monitor Assistant Cook/Site Monitor General Kitchen Help	To be paid regular hourly rate <i>Summer Food Service Program funded</i>
9.	Any dining service employee already approved by the Board of School Directors	Summer Dining Services Alternate/Special Event Help	To be paid regular hourly rate <i>Summer Food Service Program funded</i>

25. Nominations**RECOMMENDATION:*****C. Miscellaneous (continued)***

	NAME	ASSIGNMENT	SALARY
10.	Brown, David Layton, Jennifer Solitario, Brenda	Special Education Office Summer Testing Educational Support Teachers	To be paid contractual per diem rate
11.	Medina-Rodriguez, Lorna	Special Education Office Summer Testing Home and School Visitor	To be paid contractual per diem rate
12.	Bell, Colleen Cordero, Lydia Dowling, Carole Dugas, Tara Hagar, Susan Keeler, Amy Lesinski, Michelle Lysek, Angela Valish, Frank, Jr. Wisser, Karen Zimmerman, Lori	Special Education Office Summer Testing School Psychologists	To be paid contractual per diem rate
13.	Arbogast, Kathy Cline, Jillian Craig, Dawn Herbold, Lori Mueller, Jennifer Weber, Diane	Special Education Office Summer Testing Speech Therapists	\$34.85 per hour
14.	Schachter, Carole Zito, Annette	Summer Enrollment Services ESOL screening	To be paid contractual per diem rate, not to exceed 25 days

25. *Nominations*

RECOMMENDATION:

C. Miscellaneous (continued)

	NAME	ASSIGNMENT	SALARY
15.	Bickley, Laura Correll, Tracy Heintzelman, Gina Kukuvka, Luke Kinoropoulos, Sophia Danilovicz, Judith Lynn, Karen Zito, Annette	Summer ESOL Program Marvine - Teachers Northeast – Teacher Substitute Teachers	\$34.85 per hour
16.	Hrycyszyn, Marlice Arner, Michael Bednarik, Jeanne Burke, Stacey Chabot, Sandra Coppock, Richard Danilovicz, Judith Dectis, Nicholas D’Emilio, Christopher Giannantonio, Amy Jacoby, Kristin Kroboth, Suzanne McKellin, Janice Mikitka, Kaitlin Muller, Michael Pitsilos, Andrew Richards, Tara Shuler, Jeremy Tannous, Alison Tone, John Vazquez, Kristin Venzani, Michael Waldron, Melissa	Summer School – District-wide Middle/High School Supervisor Teachers	\$34.85 per hour \$34.85 per hour

25. *Nominations*

RECOMMENDATION:

C. Miscellaneous (continued)

	NAME	ASSIGNMENT	SALARY
17.	Snyder, Susan Pastor, Mark	Summer School – District-wide Middle/High School Monitor Substitute Monitor	\$14.00 per hour \$14.00 per hour
18.	Ginsberg, Jeremy Jones, Karen	Summer School – Elementary <i>Fountain Hill</i> Teachers	\$34.85 per hour
19.	Oliveira, Rosemarie Vasquez, Mariangeli	Summer Second Language Guides	\$11.55 per hour
20.	Csaszar, Filomena Hriniak, Brandon Pereira, Janice Rider, Patricia Torlay, Linda	Summer Technical Assistants	To be paid regular hourly rate, up to 30 days each, not to exceed 120 days total
21.	Connolly, Patrick Corpora, Kathleen Zundel, Evon	Summer Technology Integration Specialists	To be paid contractual per diem rate, 5 days each, not to exceed 15 days total
22.	Exceptional student listed on confidential page	Work Experience/Job Training	\$7.25 per hour

D. Substitutes

NONINSTRUCTIONAL	
Cooke, Jennifer	Dutt, Nancy

26. Reassignments

RECOMMENDATION:

A. Administrative

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Leeson, Maureen	From: Freedom Temporary Dean of Students To: Freedom Assistant Principal	\$90,360 Instructional Meet and Discuss Category 3, Step 1	July 1, 2015

B. Noninstructional

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Klo, Jennifer	Assignment: James Buchanan, 1.0 Teacher Assistant	\$17.41 per hour	April 21, 2015 <i>(adjusted start date)</i>
2.	Parks, Shirley	From: Freedom, General Kitchen Help, 3.5 hours daily, lunch To: East Hills, General Kitchen Help, 3.5 hours daily, lunch	\$12.61 per hour	May 19, 2015
3.	Read, Helen	From: William Penn, General Kitchen Help, 3.25 hours daily, lunch To: Willam Penn, General Kitchen Help, 3.25 hours daily, lunch / Marvine, General Kitchen Help, 1 hour daily, breakfast	\$13.93 per hour	May 19, 2015

26. Reassignments

RECOMMENDATION:

B. Noninstructional (continued)

	NAME	FROM/TO	SALARY	EFFECTIVE
4.	Tajdar, Mujda	From: East Hills, General Kitchen Help, 3.5 hours daily, lunch To: East Hills, General Kitchen Help, 3.75 hours daily, lunch	\$13.93 per hour	May 19, 2015

C. Miscellaneous

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Makary, Ross	From: Liberty, (.5) Stage Crew Advisor To: Liberty, 1.0 Stage Crew Advisor	\$1,096	2014-2015 school year
2.	Williams, Jeremy	From: East Hills, Assistant Softball Coach, new To: East Hills, Assistant Softball Coach, continuing	\$1,622	2014-2015 school year

27. *Separation Agreement and General Release*

INFORMATION:

A Separation Agreement and General Release was reviewed with the Board of School Directors on May 11, 2015, in Executive Session, regarding Employee Number 104232.

RECOMMENDATION:

That the Board of School Directors approves the Separation Agreement and General Release for Employee Number 104232.

28. *Settlement Agreement*

INFORMATION:

A settlement agreement has been reached with former employee number 100650, who initiated legal action against the district. The parties have reached an understanding in order to settle the dispute. The understanding includes a general release from any future claims against the district. This was discussed at the Executive Session on May 11, 2015.

RECOMMENDATION:

That the Board of School Directors accepts and approves the settlement agreement.

Budgetary Transfers

RECOMMENDATION:

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

May, 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>
0-1100-761-000-10-105-000-050-0000	Instr-Equipment Repl	10-1100-610-000-10-105-120-050-0000	Instr-Art Supplies	\$ 2,000.00	Art Supplies
0-2380-610-000-30-353-000-530-0000	Principal-General Supplies	10-1100-650-000-30-353-121-530-0000	Instr-Music Supplies	\$ 26.00	Projector Adapter Cord
0-2380-757-000-10-125-535-250-0000	Principal-Equip New Tech	10-1100-757-000-10-125-535-250-0000	Instr-Equip New Tech	1 \$ 2,000.00	Projectors & Doc Cameras
0-2260-640-000-10-125-000-250-0000	C & I-Books/Periodicals	10-1100-757-000-10-125-535-250-0000	Instr-Equip New Tech	1 \$ 500.00	Projectors & Doc Cameras
0-2260-332-000-10-125-000-250-0000	C & I-Substitute Teacher	10-1100-757-000-10-125-535-250-0000	Instr-Equip New Tech	1 \$ 1,682.30	Projectors & Doc Cameras
0-2120-650-000-30-300-535-DT0-0000	Guidance-Tech Supplies	10-1100-757-000-20-200-535-DT0-0000	Instr-Equip New Tech	1 \$ 31,844.40	Chromebooks
0-3210-761-000-30-353-922-DT0-0000	Student Act-Equip Repl	10-1100-757-000-30-350-535-DT0-0000	Instr-Equip New Tech	1 \$ 7,961.10	Chromebooks
0-2260-332-000-00-000-000-DT0-0000	C & I-Substitute Teacher	10-1100-757-000-30-353-535-DT0-0000	Instr-Equip New Tech	1 \$ 1,320.93	Chromebooks
0-2120-650-000-30-300-535-DT0-0000	Guidance-Tech Supplies	10-1100-757-000-30-353-535-DT0-0000	Instr-Equip New Tech	1 \$ 6,640.17	Chromebooks
0-1241-121-520-10-102-119-000-0000	Learning Sprt-Teacher Salary	10-1190-121-421-10-101-000-000-0000	Fed Prgm-Teacher Salary	\$ 29,248.00	Realign to Actual
0-1241-213-520-10-102-119-000-0000	Learning Sprt-Emplyr Insurance	10-1190-213-421-10-101-000-000-0000	Fed Prgm-Emplyr Insurance	\$ 58.10	Realign to Actual
0-1241-220-520-10-102-119-000-0000	Learning Sprt-Emplyr FICA	10-1190-220-421-10-101-000-000-0000	Fed Prgm-Emplyr FICA	\$ 2,237.00	Realign to Actual
0-1241-230-520-10-102-119-000-0000	Learning Sprt-Emplyr Retirement	10-1190-230-421-10-101-000-000-0000	Fed Prgm-Emplyr Retirement	\$ 3,129.50	Realign to Actual
0-1241-260-520-10-102-119-000-0000	Learning Sprt-Emplyr Wrks Comp	10-1190-260-421-10-101-000-000-0000	Fed Prgm-Emplyr Wrks Comp	\$ 222.87	Realign to Actual
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-1190-332-421-10-101-000-000-0000	Fed Prgm-Teacher Sub	\$ 172.80	Realign to Actual
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-1190-332-421-10-102-000-000-0000	Fed Prgm-Teacher Sub	\$ 115.20	Realign to Actual
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-1190-332-421-10-104-000-000-0000	Fed Prgm-Teacher Sub	\$ 115.20	Realign to Actual
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-1190-332-421-10-105-000-000-0000	Fed Prgm-Teacher Sub	\$ 115.20	Realign to Actual
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-1190-332-421-10-109-000-000-0000	Fed Prgm-Teacher Sub	\$ 345.60	Realign to Actual
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-1190-332-421-10-114-000-000-0000	Fed Prgm-Teacher Sub	\$ 115.20	Realign to Actual
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-1190-332-421-10-119-000-000-0000	Fed Prgm-Teacher Sub	\$ 172.80	Realign to Actual
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-1190-332-421-10-121-000-000-0000	Fed Prgm-Teacher Sub	\$ 294.40	Realign to Actual
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-1190-332-421-10-123-000-000-0000	Fed Prgm-Teacher Sub	\$ 115.20	Realign to Actual
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-1190-332-421-10-124-000-000-0000	Fed Prgm-Teacher Sub	\$ 57.60	Realign to Actual
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-1190-332-421-20-240-000-000-0000	Fed Prgm-Teacher Sub	\$ 115.20	Realign to Actual
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-1190-332-421-30-350-000-000-0000	Fed Prgm-Teacher Sub	\$ 115.20	Realign to Actual

May, 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>
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-1190-332-421-30-353-000-000-0000	Fed Prgm-Teacher Sub	\$ 1,164.42	Realign to Actual
0-2120-610-000-30-350-000-500-0000	Guidance-General Supplies	10-1360-757-000-30-350-535-500-0000	Business Ed-Equip New Tech	2 \$ 1,055.00	Projector & Doc Camera
0-5900-840-290-00-000-000-000-0000	Budget Reserve-Other Funds	10-1450-230-112-10-105-000-000-0000	After Sch Prgm-Emplyr Retire	3 \$ 4,791.57	Donegan After School Program
0-3210-610-000-20-242-000-420-0000	Student Act-General Supplies	10-1420-627-000-20-242-000-420-0000	Summer Sch-Diesel	4 \$ 16.80	Summer School Mileage
0-3210-610-000-20-242-000-420-0000	Student Act-General Supplies	10-1450-627-017-20-242-145-420-0000	After Sch Prgm-Diesel	4 \$ 145.53	ArtsQuest
0-2834-324-000-20-241-000-410-0000	Staff Dev-Non Instr Cert-Registration	10-1450-894-000-20-241-000-410-0000	After Sch Prgm-Student Fees	\$ 500.00	Touchstone Theatre
0-1190-230-421-10-105-000-000-0000	Fed Prgm-Emplyr Retirement	10-2260-330-421-20-200-000-000-0000	C&I-Other Prof Svc	\$ 10,762.00	Dellicker Strategies Consulting
0-1190-230-421-10-114-000-000-0000	Fed Prgm-Emplyr Retirement	10-2260-330-421-20-200-000-000-0000	C&I-Other Prof Svc	\$ 8,423.50	Dellicker Strategies Consulting
0-1190-230-421-10-124-000-000-0000	Fed Prgm-Emplyr Retirement	10-2260-330-421-20-200-000-000-0000	C&I-Other Prof Svc	\$ 8,004.26	Dellicker Strategies Consulting
0-1190-230-421-10-109-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-324-421-00-000-000-000-0000	Instr Staff Dev-Registration	\$ 277.00	ISTE Conference
0-1190-230-421-10-118-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-324-421-00-000-000-000-0000	Instr Staff Dev-Registration	\$ 277.00	ISTE Conference
0-1190-230-421-10-124-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-324-421-10-102-000-000-0000	Instr Staff Dev-Registration	\$ 229.00	EdTech Summit Google Training
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-324-421-10-102-000-000-0000	Instr Staff Dev-Registration	\$ 663.04	Mileage
0-1190-230-421-10-109-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-324-421-10-104-000-000-0000	Instr Staff Dev-Registration	\$ 210.00	PSLA Librarians Conference
0-1190-230-421-10-124-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-324-421-10-109-000-000-0000	Instr Staff Dev-Registration	\$ 190.24	EdTech Summit Google Training
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-324-421-10-109-000-000-0000	Instr Staff Dev-Registration	\$ 38.76	EdTech Summit Google Training
0-1190-230-421-10-109-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-324-421-10-109-000-000-0000	Instr Staff Dev-Registration	\$ 110.00	PSLA Librarians Conference
0-1190-230-421-10-109-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-324-421-10-121-000-000-0000	Instr Staff Dev-Registration	\$ 110.00	PSLA Librarians Conference
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-324-421-10-123-000-000-0000	Instr Staff Dev-Registration	\$ 229.00	EdTech Summit Google Training
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-324-421-20-240-000-000-0000	Instr Staff Dev-Registration	\$ 5.03	PSLA Librarians Conference
0-1190-230-421-10-109-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-324-421-20-240-000-000-0000	Instr Staff Dev-Registration	\$ 104.97	PSLA Librarians Conference
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-324-421-20-241-000-000-0000	Instr Staff Dev-Registration	\$ 229.00	EdTech Summit Google Training
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-324-421-20-244-000-000-0000	Instr Staff Dev-Registration	\$ 229.00	EdTech Summit Google Training
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-324-421-30-350-000-000-0000	Instr Staff Dev-Registration	\$ 229.00	EdTech Summit Google Training
0-1190-230-421-10-109-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-324-421-30-350-000-000-0000	Instr Staff Dev-Registration	\$ 277.00	ISTE Conference
0-1190-230-421-10-109-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-324-421-30-350-000-000-0000	Instr Staff Dev-Registration	\$ 37.33	ISTE Conference

May, 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>
0-1190-230-421-10-118-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-324-421-30-350-000-000-0000	Instr Staff Dev-Registration	\$ 239.67	ISTE Conference
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-324-421-30-353-000-000-0000	Instr Staff Dev-Registration	\$ 687.00	EdTech Summit Google Training
0-1190-230-421-10-109-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-324-421-30-353-000-000-0000	Instr Staff Dev-Registration	\$ 210.00	PSLA Librarians Conference
0-1190-230-421-10-109-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-581-421-10-109-000-000-0000	Instr Staff Dev-Travel	\$ 94.35	PSLA Librarians Mileage
0-1190-230-421-10-109-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-581-421-30-353-000-000-0000	Instr Staff Dev-Travel	\$ 94.35	PSLA Librarians Mileage
0-1190-230-421-10-109-000-000-0000	Fed Prgm-Emplyr Retirement	10-2271-610-421-00-000-000-000-0000	Staff Dev-General Supplies	\$ 758.00	Realign to Actual
0-1100-332-000-10-121-000-210-0000	Instr-Teacher Sub	10-2380-530-000-10-121-000-210-0000	Principal-Communications	5 \$401.03	Postage
0-2380-610-000-10-125-000-250-0000	Principal-General Supplies	10-2380-530-000-10-125-000-250-0000	Principal-Communications	5 \$300.00	Postage
0-2260-640-000-10-129-000-290-0000	C & I-Book/Periodicals	10-2380-530-000-10-129-000-290-0000	Principal-Communications	5 \$320.81	Postage
0-2380-810-000-20-241-000-410-0000	Principal-Dues & Fees	10-2380-530-000-20-241-000-410-0000	Principal-Communications	5 \$ 747.00	Postage
0-2380-760-000-20-241-000-410-0000	Principal-Equipment Repl	10-2380-530-000-20-241-000-410-0000	Principal-Communications	5 \$ 500.00	Postage
0-1100-550-000-20-241-000-410-0000	Instr-Printing/Binding	10-2380-530-000-20-241-000-410-0000	Principal-Communications	5 \$ 753.00	Postage
0-2380-810-000-10-101-000-010-0000	Principal-Dues & Fees	10-2380-550-000-10-101-000-010-0000	Principal-Printing/Binding	5 \$ 134.77	Printing Envelopes
0-1100-332-000-10-121-000-210-0000	Instr-Teacher Sub	10-2380-550-000-10-121-000-210-0000	Principal-Printing/Binding	5 \$190.89	Printing Envelopes
0-2260-640-000-10-129-000-290-0000	C & I-Book/Periodicals	10-2380-550-000-10-129-000-290-0000	Principal-Printing/Binding	5 \$581.71	Printing Envelopes
0-2740-610-000-00-000-670-NT0-0000	Vehicle-Repair Parts	10-2740-433-000-00-000-000-NT0-0000	Vehicle-Maint/Repairs	6 \$ 12,820.25	Bus Repairs
0-2740-610-000-00-000-670-NT0-0000	Vehicle-Repair Parts	10-2740-751-000-00-000-000-NT0-0000	Vehicle-Equipment	7 \$ 417.05	Floor Jack
0-1190-230-421-10-104-000-000-0000	Fed Prgm-Emplyr Retirement	10-2834-324-421-00-000-000-000-0000	Staff Dev-Non Instr Cert-Registration	\$ 229.00	EdTech Summit Google Training
0-1190-230-421-10-109-000-000-0000	Fed Prgm-Emplyr Retirement	10-2834-324-421-00-000-000-000-0000	Staff Dev-Non Instr Cert-Registration	\$ 277.00	ISTE Conference
0-1190-230-421-10-109-000-000-0000	Fed Prgm-Emplyr Retirement	10-2834-324-421-00-000-000-000-0000	Staff Dev-Non Instr Cert-Registration	\$ 277.00	ISTE Conference
0-1190-230-421-10-109-000-000-0000	Fed Prgm-Emplyr Retirement	10-2834-324-421-20-240-000-000-0000	Staff Dev-Non Instr Cert-Registration	\$ 277.00	ISTE Conference
0-1190-230-421-10-109-000-000-0000	Fed Prgm-Emplyr Retirement	10-2834-324-421-20-240-000-000-0000	Staff Dev-Non Instr Cert-Registration	\$ 277.00	ISTE Conference
0-1190-230-421-10-109-000-000-0000	Fed Prgm-Emplyr Retirement	10-2834-324-421-20-240-000-000-0000	Staff Dev-Non Instr Cert-Registration	\$ 277.00	ISTE Conference
0-1190-230-421-10-109-000-000-0000	Fed Prgm-Emplyr Retirement	10-2834-324-421-30-300-000-000-0000	Staff Dev-Non Instr Cert-Registration	\$ 277.00	ISTE Conference
0-2120-650-000-30-353-000-530-0000	Guidance-Tech Supplies	10-2834-581-000-30-353-000-530-0000	Staff Dev Cert Non Instr-Travel	\$ 117.60	Counselor Group Mtg
0-1190-230-421-10-118-000-000-0000	Fed Prgm-Emplyr Retirement	10-2834-581-421-00-000-000-000-0000	Staff Dev-Non Instr Cert-Travel	\$ 1,856.33	ISTE Meals & Mileage

May, 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>
0-1190-230-421-10-119-000-000-0000	Fed Prgm-Emplyr Retirement	10-2834-581-421-00-000-000-000-0000	Staff Dev-Non Instr Cert-Travel	\$ 376.07	ISTE Meals & Mileage
0-2600-538-000-00-000-535-TEN-0000	Facilities-Transport/Tele Comm	10-2840-348-000-00-000-535-TEN-0000	Data Proc-Svc Support Tech Plan	8 \$ 33,442.50	Network/Security Design Consult
0-1100-767-000-00-000-535-TEN-0000	Instr-Equip Repl Tech	10-2240-348-000-00-000-535-TEN-0000	Cmptr Asst Instr-Support Tech Plan	\$ 21,540.00	E-Rate Exchange;IT Transformation
0-2818-768-000-00-000-535-TEN-0000	System-Wide Tech Svc-Equip Repl Tech	10-2240-348-000-00-000-535-TEN-0000	Cmptr Asst Instr-Support Tech Plan	\$ 35,020.00	IT Transformation
0-2600-538-000-00-000-535-TEN-0000	Facilities-Transport/Tele Comm	10-2240-348-000-00-000-535-TEN-0000	Cmptr Asst Instr-Support Tech Plan	\$ 16,557.50	IT Transformation
0-2840-767-000-00-000-535-TEN-0000	Data Proc-Equip Repl Tech	10-2840-348-000-00-000-535-TEN-0000	Data Proc-Svc Support Tech Plan	\$ 7,239.62	Network/Security Design Consult
0-3250-230-000-30-300-900-DU0-0000	Athletics-Bus Driver Emplry Retire	10-3250-331-000-30-300-900-DU0-0000	Athletics-Prof Svcs	\$ 6,420.00	Athletic Officials
0-3250-137-000-30-300-900-DU0-0000	Athletics-Game Help Salary	10-3250-627-000-30-300-900-DU0-0000	Athletics-Diesel Fuel	9 \$ 15,000.00	Athletics Bus Fuel
0-3250-173-000-30-300-900-DU0-0000	Athletics-Bus Driver Salary	10-3250-627-000-30-300-900-DU0-0000	Athletics-Diesel Fuel	\$ 15,000.00	Athletics Bus Fuel
0-3250-220-000-30-300-900-DU0-0000	Athletics-Bus Driver Emplry FICA	10-3250-627-000-30-300-900-DU0-0000	Athletics-Diesel Fuel	\$ 2,295.00	Athletics Bus Fuel
0-3300-635-411-20-242-000-000-0000	Community Svc-Meals/Refreshments	10-3300-123-411-10-119-000-000-0000	Community Svc-Teacher Extra Duty	10 \$ 1,005.97	Reading Focus Parent Event
0-3300-635-411-20-242-000-000-0000	Community Svc-Meals/Refreshments	10-3300-220-411-10-119-000-000-0000	Community Svc-Emplyr FICA	11 \$ 0.23	Reading Focus Parent Event
0-3300-330-000-10-100-000-DT0-0000	Community Svc-Other Prof Svcs	10-3300-635-000-10-129-330-DT0-0000	Community Svc-Meals/Refreshments	\$ 1,030.48	Back Pack Buddies
0-2370-550-000-30-300-000-EB0-0000	Community Relations-Printing/Binding	10-3400-610-000-30-300-110-EB0-0000	Scholarship & Awards-Supplies	12 \$ 106.14	Minority Ed Awards
0-2260-330-421-20-200-000-000-0000	C & I-Prof Svcs	10-5900-840-290-00-000-000-000-0000	Budget Reserve-Other Funds	\$ 27,189.76	Hybrid Learning Consulting

Treasurer's Reports

RECOMMENDATION:

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

**Bethlehem Area School District
Treasurer's Report
April 30, 2015**

Fund	Beginning Balance March 31, 2015	Receipts	Disbursements	Ending Balance April 30, 2015
10 - General	20,174,842.31	28,697,599.65	29,616,384.32	19,256,057.64
32 - Capital Reserve	1,950,002.24	178.04	124,689.34	1,825,490.94
30 - Bond Fund	25,495.36	-	-	25,495.36
50 - Food Service	150,672.72	1,077,778.61	754,073.96	474,377.37
52 - Daycare	1,233,265.21	278,014.51	282,901.66	1,228,378.06
70 - Scholarships	264,901.35	5,908.01	300.00	270,509.36
71 - Self Insurance	6,305,161.32	1,811,367.53	2,422,506.05	5,694,022.80
81 - Student Activity	726,693.89	249,690.04	154,797.61	821,586.32
	\$ 30,831,034.40	\$ 32,120,536.39	\$ 33,355,652.94	\$ 29,595,917.85

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	336,539.05	-	-	786,344.45	-	-	-	-	1,122,883.50
State	4,429,150.75	-	-	36,827.36	6,955.00	-	-	-	4,472,933.11
Local*	23,926,323.92	-	-	254,606.49	271,059.46	5,908.00	1,810,985.33	249,690.04	26,518,573.24
Interest Earned	5,585.93	178.04	-	0.31	0.05	0.01	382.20	-	6,146.54
Total	28,697,599.65	178.04	-	1,077,778.61	278,014.51	5,908.01	1,811,367.53	249,690.04	\$ 32,120,536.39

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	15,730,218.60	-	-	399,846.17	253,437.71	-	-	-	16,383,502.48
Operating Expenditures**	11,810,464.62	124,689.34	-	354,227.79	29,463.95	300.00	2,422,506.05	154,797.61	14,896,449.36
Debt Service	2,075,701.10	-	-	-	-	-	-	-	2,075,701.10
Total	29,616,384.32	124,689.34	-	754,073.96	282,901.66	300.00	2,422,506.05	154,797.61	\$ 33,355,652.94

*Maturity of \$17.1M in CDs in General Fund

	Report of Depositories						Total
	Wells Fargo	PSDLAF	PA INVEST	PLGIT	KNBT	BTFCU	
10 - General	25,517.55	14,598,552.95	2,209,857.55	2,422,129.59			19,256,057.64
32 - Capital Reserve		1,825,490.94					1,825,490.94
30 - Bond Fund		25,495.36					25,495.36
50 - Food Service		474,377.37					474,377.37
52 - Daycare		1,228,378.06					1,228,378.06
70 - Scholarships		270,509.36					270,509.36
71 - Self Insurance		5,694,022.80					5,694,022.80
81 - Student Activity		727,410.78			94,175.54		821,586.32
	25,517.55	24,844,237.62	2,209,857.55	2,422,129.59	94,175.54	-	\$ 29,595,917.85

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
April 30, 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	03/24/15	06/23/15	91	\$34,950,000.00	\$34,950,000.00	0.100%		\$8,713.56
	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						\$39,950,000.00	\$39,950,000.00			\$16,330.00
Capital Reserve	PSDLAF	CD PSDLAF Collateralized CD Pool Term	03/24/15	06/23/15	91	\$2,095,000.00	\$2,095,000.00	0.100%		\$522.32
Capital Reserve Total						\$2,095,000.00	\$2,095,000.00			\$522.32
Self-Insurance	PSDLAF	CD PSDLAF Collateralized CD Pool Term	03/24/15	06/23/15	91	\$4,500,000.00	\$4,500,000.00	0.100%		\$1,121.92
Self-Insurance Total						\$4,500,000.00	\$4,500,000.00			\$1,121.92

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 04/01/2015 To 04/30/2015

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	49,081,758.07	5,759,089.76	34,816,585.60	0.00	70.93	14,265,172.47
200 EMPLOYEE BENEFITS	30,999,628.88	2,735,173.51	21,880,388.18	0.00	70.58	9,119,240.70
300 PURCHASED PROF & TECH	1,477,512.03	120,003.20	1,936,153.44	0.00	131.04 **	-458,641.41
400 PURCHASED PROPERTY SVC	290,975.00	2,158.25	173,070.11	9,270.25	62.66	108,634.64
500 OTHER PURCHASED SVCS	16,864,813.15	1,037,653.49	11,730,811.78	0.00	69.55	5,134,001.37
600 SUPPLIES	1,927,239.46	18,687.07	1,744,935.56	59,117.21	93.60	123,186.69
700 PROPERTY	332,415.96	7,907.18	310,236.77	60,681.03	111.58 (1)	-38,501.84
800 OTHER OBJECTS	26,211.86	0.00	15,329.00	53.00	58.68	10,829.86
Total	101,000,554.41	9,680,672.46	72,607,510.44	129,121.49	72.01	28,263,922.48
**IU 20 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	11,057,588.00	1,379,380.86	7,782,337.35	0.00	70.38	3,275,250.65
200 EMPLOYEE BENEFITS	6,885,169.00	698,904.58	5,257,771.08	0.00	76.36	1,627,397.92
300 PURCHASED PROF & TECH	7,085,778.61	448,959.47	3,371,786.08	0.00	47.58	3,713,992.53
400 PURCHASED PROPERTY SVC	15,535.00	54.49	9,447.26	157.39	61.82	5,930.35
500 OTHER PURCHASED SVCS	3,702,427.00	273,369.18	3,186,108.71	450.00	86.06	515,868.29
600 SUPPLIES	156,119.34	1,764.51	43,174.88	4,004.56	30.22	108,939.90
700 PROPERTY	26,385.62	9,606.12	23,821.67	315.00	91.47	2,248.95
800 OTHER OBJECTS	18,500.00	275.00	1,470.00	0.00	7.94	17,030.00
Total	28,947,502.57	2,812,314.21	19,675,917.03	4,926.95	67.98	9,266,658.59
1300 INSTRUCTION - VOCATIONAL EDUCATION						
100 SALARY	2,805,171.00	291,300.23	1,745,450.18	0.00	62.22	1,059,720.82
200 EMPLOYEE BENEFITS	1,473,773.00	134,668.13	1,026,242.26	0.00	69.63	447,530.74
300 PURCHASED PROF & TECH	41,296.00	4,620.80	30,659.84	0.00	74.24	10,636.16
400 PURCHASED PROPERTY SVC	12,000.45	0.00	10,290.54	0.00	85.75	1,709.91
500 OTHER PURCHASED SVCS	6,673,562.00	793,859.56	6,034,879.11	635,059.00	99.94	3,623.89
600 SUPPLIES	65,442.99	1,355.07	55,009.90	9,275.50	98.23	1,157.59
700 PROPERTY	6,089.52	0.00	5,719.99	369.95	100.00 (2)	-0.42
Total	11,077,334.96	1,225,803.79	8,908,251.82	644,704.45	86.23	1,524,378.69

Condensed IV Board Summary Report

From 04/01/2015 To 04/30/2015

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	38,426.47	340,149.59	0.00	90.68	34,939.81
200 EMPLOYEE BENEFITS	93,252.64	11,113.98	97,836.32	0.00	104.91 (3)	-4,583.68
300 PURCHASED PROF & TECH	1,747,368.00	95,063.62	1,234,759.53	0.00	70.66	512,608.47
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	521,513.85	2,000.00	177,985.96	0.00	34.12	343,527.89
600 SUPPLIES	4,649.95	862.48	4,688.11	0.00	100.82 (4)	-38.16
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	2,746,578.84	147,466.55	1,860,124.51	0.00	67.72	886,454.33
1500 INSTRUCTION - NONPUBLIC SCHOOL PGMS						
100 SALARY	21,950.00	3,229.81	15,606.78	0.00	71.10	6,343.22
200 EMPLOYEE BENEFITS	6,554.00	940.79	4,558.89	0.00	69.55	1,995.11
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
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	28,504.00	4,170.60	20,165.67	0.00	70.74	8,338.33
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	1,922,449.10	372,258.90	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	1,922,449.10	372,258.90	99.95	1,000.00

Condensed IV Board Summary Report

From 04/01/2015 To 04/30/2015

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	368,912.00	47,622.06	265,760.91	0.00	72.03	103,151.09
200 EMPLOYEE BENEFITS	263,442.08	26,131.51	203,198.65	0.00	77.13	60,243.43
300 PURCHASED PROF & TECH	7,950.00	345.60	7,411.20	0.00	93.22	538.80
400 PURCHASED PROPERTY SVC	423.12	0.00	423.12	0.00	100.00	0.00
500 OTHER PURCHASED SVCS	6,873.15	16.71	538.40	0.00	7.83	6,334.75
600 SUPPLIES	21,891.19	132.39	9,261.71	968.74	46.73	11,660.74
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	672,684.39	74,248.27	488,147.84	968.74	72.71	183,567.81

Function 1000 - INSTRUCTION

Total Expenditure	146,768,867.17	14,130,805.29	105,482,566.41	1,151,980.53	72.65	40,134,320.23
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
	146,768,867.17	14,130,805.29	105,482,566.41	1,151,980.53	72.65	40,134,320.23

Condensed IV Board Summary Report

From 04/01/2015 To 04/30/2015

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	597,143.43	3,828,089.03	0.00	70.27	1,619,078.97
200 EMPLOYEE BENEFITS	3,011,769.00	286,952.37	2,241,465.38	0.00	74.42	770,303.62
300 PURCHASED PROF & TECH	276,493.08	19,080.70	91,930.53	0.00	33.24	184,562.55
400 PURCHASED PROPERTY SVC	16,491.00	0.00	10,836.95	0.00	65.71	5,654.05
500 OTHER PURCHASED SVCS	11,063.00	382.58	5,289.26	0.00	47.81	5,773.74
600 SUPPLIES	134,756.57	626.30	58,567.85	4,049.94	46.46	72,138.78
700 PROPERTY	3,009.95	359.95	1,948.95	452.10	79.77	608.90
800 OTHER OBJECTS	18,540.00	0.00	10,299.34	0.00	55.55	8,240.66
Total	8,919,290.60	904,545.33	6,248,427.29	4,502.04	70.10	2,666,361.27
2200 SUPPORT SERVICES - SUPPORT SERVICES-INSTRU						
100 SALARY	3,524,395.00	432,261.50	2,840,054.22	0.00	80.58	684,340.78
200 EMPLOYEE BENEFITS	1,963,523.00	199,292.40	1,557,396.24	0.00	79.31	406,126.76
300 PURCHASED PROF & TECH	492,536.37	40,245.40	459,047.36	0.00	93.20	33,489.01
400 PURCHASED PROPERTY SVC	16,457.00	0.00	13,985.91	0.00	84.98	2,471.09
500 OTHER PURCHASED SVCS	31,262.57	1,449.35	21,034.09	0.00	67.28	10,228.48
600 SUPPLIES	315,111.87	14,902.95	267,412.62	12,952.87	88.97	34,746.38
700 PROPERTY	21,373.20	90.95	7,465.51	356.00	36.59	13,551.69
800 OTHER OBJECTS	12,175.00	0.00	9,374.00	0.00	76.99	2,801.00
Total	6,376,834.01	688,242.55	5,175,769.95	13,308.87	81.37	1,187,755.19
2300 SUPPORT SERVICES - SUPPORT SERVICES-ADMIN						
100 SALARY	5,966,764.00	691,732.12	5,009,767.28	0.00	83.96	956,996.72
200 EMPLOYEE BENEFITS	3,113,020.00	311,712.79	2,551,601.60	0.00	81.96	561,418.40
300 PURCHASED PROF & TECH	1,370,813.01	84,732.23	637,868.93	0.00	46.53	732,944.08
400 PURCHASED PROPERTY SVC	153,875.00	23.75	87,942.32	575.00	57.52	65,357.68
500 OTHER PURCHASED SVCS	162,597.23	6,716.17	164,098.17	1,385.50	101.77 (5)	-2,886.44
600 SUPPLIES	49,335.81	2,888.00	42,518.46	141.59	86.46	6,675.76
700 PROPERTY	10,541.76	618.80	8,546.96	769.72	88.37	1,225.08
800 OTHER OBJECTS	238,634.71	0.00	230,294.22	0.00	96.50	8,340.49

Condensed IV Board Summary Report

From 04/01/2015 To 04/30/2015

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	11,065,581.52	1,098,423.86	8,732,637.94	2,871.81	78.94	2,330,071.77
2400 SUPPORT SERVICES - SUPP SVC-PUBLIC HEALTH						
100 SALARY	1,287,342.00	157,448.48	876,260.96	0.00	68.06	411,081.04
200 EMPLOYEE BENEFITS	873,618.00	85,380.06	658,703.44	0.00	75.39	214,914.56
300 PURCHASED PROF & TECH	20,872.00	378.00	8,257.00	0.00	39.56	12,615.00
400 PURCHASED PROPERTY SVC	3,946.00	0.00	869.33	1,200.00	52.44	1,876.67
500 OTHER PURCHASED SVCS	10,800.00	582.55	8,927.55	0.00	82.66	1,872.45
600 SUPPLIES	33,081.97	88.10	12,721.84	2,481.00	45.95	17,879.13
700 PROPERTY	9,500.00	0.00	664.02	1,022.67	17.75	7,813.31
800 OTHER OBJECTS	925.00	0.00	925.00	0.00	100.00	0.00
Total	2,240,084.97	243,877.19	1,567,329.14	4,703.67	70.17	668,052.16
2500 SUPPORT SERVICES - SUPP SERVICES-BUSINESS						
100 SALARY	817,532.00	83,147.41	672,110.64	0.00	82.21	145,421.36
200 EMPLOYEE BENEFITS	491,997.00	44,145.14	392,394.08	0.00	79.75	99,602.92
300 PURCHASED PROF & TECH	38,659.00	5,352.00	31,536.00	0.00	81.57	7,123.00
400 PURCHASED PROPERTY SVC	321,633.00	-14.00	182,711.74	2,069.92	57.45	136,851.34
500 OTHER PURCHASED SVCS	61,200.00	2,935.89	29,219.84	3,134.64	52.86	28,845.52
600 SUPPLIES	25,300.00	-1,264.38	4,053.57	4,192.96	32.59	17,053.47
700 PROPERTY	28,310.00	432.66	644.54	1,648.00	8.09	26,017.46
800 OTHER OBJECTS	21,660.00	0.00	10,421.50	0.00	48.11	11,238.50
Total	1,806,291.00	134,734.72	1,323,091.91	11,045.52	73.86	472,153.57
2600 SUPPORT SERVICES - OP/MAINT PLANT SVCS						
100 SALARY	6,804,686.00	744,713.03	5,455,679.96	0.00	80.17	1,349,006.04
200 EMPLOYEE BENEFITS	4,461,081.00	422,688.36	3,544,759.07	0.00	79.45	916,321.93
300 PURCHASED PROF & TECH	535,300.00	9,871.00	224,868.91	0.00	42.00	310,431.09
400 PURCHASED PROPERTY SVC	3,466,583.64	236,599.88	2,318,820.81	27,014.62	67.67	1,120,748.21
500 OTHER PURCHASED SVCS	650,621.00	3,425.29	525,592.75	0.00	80.78	125,028.25
600 SUPPLIES	1,913,227.70	181,504.21	1,334,901.27	1,195.93	69.83	577,130.50
700 PROPERTY	413,488.09	6,574.87	280,887.01	2,969.02	68.64	129,632.06

Condensed IV Board Summary Report

From 04/01/2015 To 04/30/2015

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	168.00	5,994.00	0.00	74.92	2,006.00
Total	18,252,987.43	1,605,544.64	13,691,503.78	31,179.57	75.18	4,530,304.08
2700 SUPPORT SERVICES - STUDENT TRANSP SERVICES						
100 SALARY	2,993,773.00	410,160.52	2,266,135.51	0.00	75.69	727,637.49
200 EMPLOYEE BENEFITS	2,133,865.00	210,041.52	1,602,397.23	0.00	75.09	531,467.77
300 PURCHASED PROF & TECH	67,776.88	450.00	65,357.08	0.00	96.42	2,419.80
400 PURCHASED PROPERTY SVC	68,038.00	15,756.18	72,127.32	0.00	106.01 (6)	-4,089.32
500 OTHER PURCHASED SVCS	913,374.00	1,414.09	155,733.98	0.00	17.05	757,640.02
600 SUPPLIES	958,888.12	116,953.03	651,896.93	0.00	67.98	306,991.19
700 PROPERTY	6,780.91	4,827.05	7,140.98	0.00	105.31 (7)	-360.07
800 OTHER OBJECTS	1,915.00	0.00	1,915.00	0.00	100.00	0.00
Total	7,144,410.91	759,602.39	4,822,704.03	0.00	67.50	2,321,706.88
2800 SUPPORT SERVICES - SUPPORT SVCS-CENTRAL						
100 SALARY	1,552,245.00	161,390.35	1,199,999.96	0.00	77.30	352,245.04
200 EMPLOYEE BENEFITS	1,216,131.00	96,720.07	1,020,403.53	0.00	83.90	195,727.47
300 PURCHASED PROF & TECH	423,128.46	3,547.25	416,139.69	24,155.12	104.05 (8)	-17,166.35
400 PURCHASED PROPERTY SVC	255,241.48	100.00	246,641.45	750.00	96.92	7,850.03
500 OTHER PURCHASED SVCS	350,419.48	9,867.93	258,418.73	0.00	73.74	92,000.75
600 SUPPLIES	280,686.74	13,034.16	259,283.69	2,667.00	93.32	18,736.05
700 PROPERTY	391,270.73	0.00	311,800.72	856.14	79.90	78,613.87
800 OTHER OBJECTS	2,074.00	0.00	1,956.91	0.00	94.35	117.09
Total	4,471,196.89	284,659.76	3,714,644.68	28,428.26	83.71	728,123.95
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 04/01/2015 To 04/30/2015

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	60,382,388.81	5,719,630.44	45,381,820.20	96,039.74	75.31	14,904,528.87
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
	60,382,388.81	5,719,630.44	45,381,820.20	96,039.74	75.31	14,904,528.87

Condensed IV Board Summary Report

From 04/01/2015 To 04/30/2015

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	235,924.18	1,181,313.37	0.00	77.59	341,000.36
200 EMPLOYEE BENEFITS	471,908.56	64,064.01	353,591.35	0.00	74.92	118,317.21
300 PURCHASED PROF & TECH	181,450.00	18,205.00	169,027.88	0.00	93.15	12,422.12
400 PURCHASED PROPERTY SVC	38,956.00	270.99	13,504.50	0.00	34.66	25,451.50
500 OTHER PURCHASED SVCS	134,986.46	1,308.02	120,118.70	0.00	88.98	14,867.76
600 SUPPLIES	189,084.77	6,454.73	188,885.08	2,197.62	101.05 (9)	-1,997.93
700 PROPERTY	115,551.00	0.00	7,797.65	106,512.00	98.92	1,241.35
800 OTHER OBJECTS	24,891.20	1,944.00	18,964.90	0.00	76.19	5,926.30
Total	2,679,141.72	328,170.93	2,053,203.43	108,709.62	80.69	517,228.67
3300 NON INSTRUCTIONAL - COMMUNITY SERVICES						
100 SALARY	5,043.95	2,193.46	5,066.61	0.00	100.44 (10)	-22.66
200 EMPLOYEE BENEFITS	1,464.42	633.29	1,464.65	0.00	100.01 (11)	-0.23
300 PURCHASED PROF & TECH	50,593.89	0.00	18,675.00	0.00	36.91	31,918.89
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	238,000.00	288.00	84,784.69	0.00	35.62	153,215.31
600 SUPPLIES	8,384.05	114.91	8,315.04	0.00	99.17	69.01
800 OTHER OBJECTS	96.00	0.00	96.00	0.00	100.00	0.00
Total	303,582.31	3,229.66	118,401.99	0.00	39.00	185,180.32
3400 NON INSTRUCTIONAL - SCHOLARSHIPS AND AWARDS						
600 SUPPLIES	125.00	0.00	120.66	110.48	184.91 (12)	-106.14
Total	125.00	0.00	120.66	110.48	184.91	-106.14

Condensed IV Board Summary Report

From 04/01/2015 To 04/30/2015

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	2,982,849.03	331,400.59	2,171,726.08	108,820.10	76.45	702,302.85
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
	2,982,849.03	331,400.59	2,171,726.08	108,820.10	76.45	702,302.85

Condensed IV Board Summary Report

From 04/01/2015 To 04/30/2015

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 04/01/2015 To 04/30/2015

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	2,075,701.10	9,737,967.34	0.00	80.59	2,344,886.66
900 OTHER USES OF FUNDS	11,565,945.00	0.00	11,531,631.28	0.00	99.70	34,313.72
Total	23,648,799.00	2,075,701.10	21,269,598.62	0.00	89.93	2,379,200.38
5200 DEBT SVC & TRANSFERS - INTERFUND TRANSFERS-OUT						
900 OTHER USES OF FUNDS	200,000.00	0.00	2,000,000.00	0.00	1000.00	-1,800,000.00
Total	200,000.00	0.00	2,000,000.00	0.00	1000.00	-1,800,000.00
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
5900 DEBT SVC & TRANSFERS - BUDGETARY RESERVE						
800 OTHER OBJECTS	2,532,268.99	0.00	0.00	0.00	0.00	2,532,268.99
Total	2,532,268.99	0.00	0.00	0.00	0.00	2,532,268.99
Function 5000 - DEBT SVC & TRANSFERS						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	26,381,067.99	2,075,701.10	23,269,598.62	0.00	88.20	3,111,469.37
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
	26,381,067.99	2,075,701.10	23,269,598.62	0.00	88.20	3,111,469.37

Condensed IV Board Summary Report

From 04/01/2015 To 04/30/2015

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
5000 LOCAL REVENUE						
6111 CURRENT REAL ESTATE TAX	-140,524,351.00	4,312.44	-143,323,372.93	0.00	101.99	2,799,021.93
6112 INTERIM REAL EXTATE TAX	-1,600,000.00	-181,490.64	-888,340.86	0.00	55.52	-711,659.14
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	-1,017.60	-223,449.26	0.00	111.72	23,449.26
6141 CURR ACT 511 PC FLAT	-200,000.00	-1,017.60	-223,449.24	0.00	111.72	23,449.24
6143 CURRENT 511 - LST	-310,000.00	-5,641.61	-238,607.82	0.00	76.97	-71,392.18
6151 CURRENT ACT 511 EIT	-12,900,000.00	-805,316.13	-10,006,518.90	0.00	77.56	-2,893,481.10
6153 CURR ACT 511 REAL EST	-2,000,000.00	-290,753.28	-1,646,032.95	0.00	82.30	-353,967.05
6157 CURRENT 511 MERCANTILE	-2,860,000.00	-522,446.21	-705,066.50	0.00	24.65	-2,154,933.50
6211 DISC TAKEN CURR RE TAX	4,300,000.00	7,905,233.46	10,223,294.93	0.00	237.75	-5,923,294.93
6212 DISC TAKEN INTERIM RE	0.00	2,058.14	10,649.39	0.00	0.00	-10,649.39
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	0.00	-7,485.42	0.00	0.00	7,485.42
6411 DELINQUENT REAL ESTATE	-5,052,000.00	-736,415.53	-3,296,259.23	0.00	65.24	-1,755,740.77
6420 DELINQUENT PC SECT 679	-77,000.00	-2,757.25	-70,439.22	0.00	91.47	-6,560.78
6457 DEL ACT 511 MERC TAXES	-460,000.00	0.00	-606,132.36	0.00	131.76	146,132.36
6510 INTEREST ON INVESTMENTS	-105,000.00	-5,305.93	-56,412.91	0.00	53.72	-48,587.09
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	-280.00	-130,067.70	0.00	0.00	130,067.70
6740 FEES	-105,000.00	-38,711.55	-86,892.55	0.00	82.75	-18,107.45
6750 DISTRICT ACTIVITY-SPECI	-3,000.00	0.00	-6,238.50	0.00	207.95	3,238.50
6790 OTHER DIST ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6810 REV FROM LOCAL GOV	-25,000.00	-250.00	-39,250.00	0.00	157.00	14,250.00
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	0.00	-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 04/01/2015 To 04/30/2015

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	-9,396.56	-203,096.96	-52,203.68	92.00	-22,199.36
6920 CONTRIBUTION & DONATION	-230,440.00	-8,737.10	-234,184.63	-3,683.24	103.22	7,427.87
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	0.00	-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	0.00	-27,518.73	-16,967.51	12.49	-311,513.76
6970 SVC PROVIDED OTHER FUND	0.00	-1,088.46	-9,050.99	-1,023.41	0.00	10,074.40
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	-4.65	-64,087.61	-7.05	11.44	-495,905.34
6992 Energy Effic Incentives	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
6999 OTHER REV	-174,918.00	-10,275.09	-250,460.16	-17,961.20	153.45	93,503.36
Total	-166,209,297.00	5,290,698.85	-153,639,023.69	-93,641.09	92.49	-12,476,632.22

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	5,290,698.85	-153,639,023.69	-93,641.09	92.49	-12,476,632.22
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-166,209,297.00	5,290,698.85	-153,639,023.69	-93,641.09	92.49	-12,476,632.22

Condensed IV Board Summary Report

From 04/01/2015 To 04/30/2015

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	-3,939,163.85	-19,923,291.85	0.00	71.65	-7,880,039.15
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	-5,039,105.00	0.00	76.52	-1,545,738.00
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	-452,270.00	0.00	57.54	-333,730.00
7310 TRANSPORT (REG & ADDTL)	-2,326,844.00	0.00	-1,618,959.00	0.00	69.57	-707,885.00
7320 RENT & SINK FUND PYMT	-1,867,573.00	-141,949.51	-1,503,104.80	0.00	80.48	-364,468.20
7330 HEALTH SERVICES ACT 25	-330,000.00	-1,185.39	-1,185.39	0.00	0.35	-328,814.61
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	-2,662,091.05	0.00	74.03	-933,444.95
7820 STATE SHARE RETIRE CONT	-10,284,515.00	0.00	-4,313,461.39	0.00	41.94	-5,971,053.61
Total	-62,167,337.00	-4,429,150.75	-41,696,633.32	0.00	67.07	-20,470,703.68

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	-4,429,150.75	-41,696,633.32	0.00	67.07	-20,470,703.68
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-62,167,337.00	-4,429,150.75	-41,696,633.32	0.00	67.07	-20,470,703.68

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From 04/01/2015 To 04/30/2015

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	0.00	-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	-1,866,922.70	0.00	48.91	-1,950,115.30
8515 NCLB - TITLE II	-720,361.00	-49,032.57	-259,744.76	0.00	36.05	-460,616.24
8516 NCLB - TITLE III	-260,179.00	-18,351.14	-91,755.70	0.00	35.26	-168,423.30
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	-336,539.05	-2,494,954.88	0.00	44.62	-3,095,913.12

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	-336,539.05	-2,494,954.88	0.00	44.62	-3,095,913.12
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	-5,590,868.00	-336,539.05	-2,494,954.88	0.00	44.62	-3,095,913.12

Condensed IV Board Summary Report

From 04/01/2015 To 04/30/2015

fabrdco4

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	-367,350.00	-367,350.00	0.00	1836.75	347,350.00
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	-5,326.39	0.00	53.26	-4,673.61
Total	-2,547,671.00	-367,350.00	-372,676.39	0.00	14.62	-2,174,994.61

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	-367,350.00	-372,676.39	0.00	14.62	-2,174,994.61
	-2,547,671.00	-367,350.00	-372,676.39	0.00	14.62	-2,174,994.61

Grand Totals

Total Expenditure	210,134,105.01	20,181,836.32	153,036,112.69	1,414,510.51	73.50	55,683,481.81
Total Other Expenditure	26,381,067.99	2,075,701.10	23,269,598.62	0.00	88.20	3,111,469.37
Total All Expenditures	236,515,173.00	22,257,537.42	176,305,711.31	1,414,510.51	75.14	58,794,951.18
Total Revenue	-233,967,502.00	525,009.05	-197,830,611.89	-93,641.09	84.59	-36,043,249.02
Total Other Revenue	-2,547,671.00	-367,350.00	-372,676.39	0.00	14.62	-2,174,994.61
Total All Revenues	-236,515,173.00	157,659.05	-198,203,288.28	-93,641.09	83.84	-38,218,243.63
	0.00	22,415,196.47	-21,897,576.97	1,320,869.42	0.00	20,576,707.55