



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

BETHLEHEM AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
REGULAR BOARD MEETING

The Regular Meeting of the Board of School Directors of the Bethlehem Area School District (BASD) was held on Monday, March 23, 2015, at 7:03 p.m. in the Auditorium of East Hills Middle School, 2005 Chester Road, Bethlehem, PA 18017.

President Faccinetto asked for the Roll Call by the Board Secretary:

ROLL CALL

Members present: Director Michele Cann, Director Eugene McKeon, Director Craig Neiman, Director Rogelio Ortiz, Director Shannon Patrick, Director Sudantha Vidanage and President Michael Faccinetto – 7

Member absent: Director Basilio Bonilla and Director Angela Sinkler - 2

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

The Pledge of Allegiance was recited by all those present.

PLEDGE OF ALLEGIANCE

President Faccinetto requested a moment of Silent Meditation.

MOMENT OF SILENT MEDITATION

Dr. Roy stated that music is an important facet of the District’s educational programs. The District is fortunate to have musically talented high school students that recently advanced in various competitions this year and want to recognize their outstanding achievements this evening from Freedom High School. Students from Liberty High School will be recognized at the May Board Meeting as they had a rescheduled performance this evening due to the inclement weather on Friday. Dr. Roy had Mr. LaPorta, Principal; Mr. Moran, band director; Mr. Lynn, assistant band director; and Ms. Volpato, choral director come forward to recognize the students. Five (5) Freedom High School students were selected to participate in the PA Music Educators Association 2015 Band, Orchestra, or Choral festivals, and one (1) student was selected for All-State Band. These students auditioned in early December and were selected by competitive process. The first student recognized was Ryan Bailis who was selected for the District 10 Orchestra and Northeast Region V Orchestra. The second student recognized was Jalon Levon Mathis who was selected for District 10 Chorus. The third student recognized was Christopher Poczak who was selected for District 10 Band and Region V Band. The fourth student recognized was Jordana Leigh Schaeffer who was selected for District 10 Band, Region V Band and All-State Band. The fifth student recognized was Peter Young, II who was selected for District 10 Band, District 10 Orchestra and Northeast Region V Orchestra.

RECOGNITION

Jordana Leigh Schaeffer thanked the District for acknowledging the accomplishments of the musicians in the District. Music and the arts are vital for the development of students and for creating a well-rounded student. She is so grateful that the District believes and supports that. The arts are critical in having an outlet for students to express themselves. Music programs not only create lasting memories that students take with them for the rest of the lives, but there are countless studies that show how music positively affects the brain, study habits, increased grades, and higher standardized test scores. Being part of musical organizations has taught her how to be part of something much larger than herself, how to be a leader, and how to be patient. She is truly grateful that the music programs have given her a place to

belong and excel. Without these opportunities she would have been just another number at Freedom. Throughout the District there are incredible music programs and great musical teachers. Thank you for keeping music and the arts in the District.

President Faccinnetto offered Courtesy of the Floor to visitors. Speakers are asked to come to the podium, stating their name and address. The first Courtesy of the Floor will pertain to matters on the Board agenda. The second Courtesy of the Floor will deal with matters pertaining to school district business.

COURTESY
OF THE FLOOR
TO VISITORS

None

Caitlin McCadden (Freedom High School) – Ms. McCadden stated that the seasons are in transition and spring is in the air. The students have come down with spring fever with just a few short weeks left to the final marking period of the academic school year. The theatre company presented their production of *Hairspray* at four (4) sold out performances, and they are eagerly awaiting Freddy nomination announcements. On March 14, the swim team traveled to Bucknell University to compete in the PIAA state championship meet. Senior, Sam Magnan placed second overall in the 200 yard freestyle, and also became Freedom’s newest state champion placing first overall in the 500 yard freestyle. Senior, Shannon Howell also placed second overall in the 500 yard freestyle. Coach Brandon Hall was named Lehigh Valley Live Wrestling Coach of the Year after an undefeated 24-0 season which featured some of the most improved wrestlers in the District. Seven (7) wrestlers participated in the Regionals and two (2) wrestlers, seniors John Callahan and Adam Evans, participated in States. The spring sports season is just beginning. BASD Mini-THON members have been encouraging other students to register for the third annual Mini-THON to be held on April 11 at Liberty. Registration closed today, and on Sunday, March 29, they will be hosting a fundraiser at Plato’s Closet on Airport Road. They also have been working hard to coordinate events for the dance marathon. The annual National Honor Society Egg Hunt was held on March 21 and was a great success with over \$200 in prizes awarded. AP registration is now closed. On March 25, Freedom will be administering the ASVAB test to interested 10-12 grades interested in the military. The student athlete council held their first meeting last week and a speaker from DeSales University was the focus of the meeting.

REPORTS OF THE
STUDENT
REPRESENTATIVES

Natalie Hart (Liberty High School) – Ms. Hart stated that Liberty is excited for the many events and activities for the spring. Many students have registered for AP exams and are preparing for the exams. On February 28, senior Rebecca Manion represented Liberty at the PA Shakespeare Festival. The Science Olympiad team brought home five (5) medals this month with juniors Milind Jagota and Daniel Keyes placing first. The team also earned four (4) bronze medals at the Northampton County Community Science Fair. Senior Nick Colvin created and produced a video for ESOL students who will be attending Liberty soon in hopes to make the tradition seamless. On March 6, Liberty’s theatre held their annual soiree. The National Honor Society will hold their final blood drive on April 17 and will be collecting and holding a basket raffle and all proceeds will benefit a senior who was diagnosed with a brain tumor. Student Government will visit Donegan Elementary School. On April 9, the Teen of the Year Award dinner will take place honoring students for their commitment to outstanding leadership, community involvement, and a dedication to eliminate racism. The recipients this year are Karen Vasquez and Emily Kessler. College bound seniors are finalizing their decisions of where they are planning to attend. Some schools include Princeton, PITT, University of Delaware, University of San Diego, Temple University, and Lehigh University and many other schools. Throughout April, Administrators will travel to the middle schools to have parent

orientation and middle school connection days. The band is preparing for their spring concert which will be held on March 27 and 28. The orchestra concert will be held on April 10. The spring sports are off to a fantastic start. Senior Josh Plum was the state individual shooter champion for rifle. Five (5) swimmers went to States, and senior Evan Smith set a new pool record while competing. Four (4) wrestlers advanced to States. Boys' lacrosse defeated Northampton in their first pre-season scrimmage. The bell count stands Freedom 7 and Liberty 14. In closing, Liberty is saddened by the loss of Chuck Bednarik and extends sympathies to the family.

Director Vidanage stated that last month he asked the student board representatives to report on where the seniors are getting accepted to college. President Faccinnetto responded that Dr. Silva will get the information and report at the Curriculum Committee Meeting. Dr. Silva responded that college admissions are fluid until April 1 and is an incomplete picture at this time. This is information that he would not want students to present at a Board meeting. He will provide that information at a future Curriculum Committee Meeting.

President Faccinnetto asked for a motion to approve the minutes for the February 23, 2015 Regular Board Meeting.

APPROVAL OF MINUTES

Director Neiman made a motion and seconded by Director McKeon to approve the Board meeting minutes.

MOTION TO ACCEPT MINUTES

President Faccinnetto asked if there was any discussion regarding the minutes. Seeing none, he called for a voice vote to approve the minutes. Motion passed unanimously by voice vote.

VOICE VOTE TO ACCEPT MINUTES

President Faccinnetto asked for a motion to approve the minutes for March 9, 2015 Board Facilities Committee Meeting.

APPROVAL OF COMMITTEE MINUTES

Director Patrick made a motion and seconded by Director Ortiz to approve the Committee meeting minutes.

MOTION TO ACCEPT COMMITTEE MINUTES

President Faccinnetto asked if there was any discussion regarding the minutes. Seeing none, he called for a voice vote to approve the Committee minutes. Motion passed unanimously by voice vote.

VOICE VOTE TO ACCEPT MINUTES

President Faccinnetto asked Director McKeon for a motion to approve the Financial Reports/Payment of Bills as follows: Budgetary Transfers; Treasurer's Reports; Monthly Bills; and Budget Information.

FINANCIAL REPORTS/PAYMENT OF BILLS

Director McKeon made a motion and seconded by Director Neiman to approve the Financial Reports/Payment of Bills.

MOTION TO ACCEPT FINANCIAL REPORT/PAYMENT OF BILLS

President Faccinnetto asked if there was any discussion. Seeing none, he called for a roll call vote on the Financial Reports/Payment of Bills.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinnetto

ROLL CALL VOTE

Motion passes 7-0 for the Financial Report/Payment of Bills

President Faccinnetto stated that the Board had Executive Session prior to this evening's meeting regarding personnel, negotiations and litigation.

PRESIDENT'S COMMUNICATIONS

Dr. Roy stated that April 2 and April 6 are now snow make-up days for students and staff. The last day for students will be June 5 due to a snow make-up day.

SUPERINTENDENT'S REPORT

MARCH 23, 2015

President Faccinetto asked if anyone had Unfinished Business. Seeing none, he moved to Recommendations of the Administration.

UNFINISHED BUSINESS

Facilities Items

President Faccinetto asked Director Cann for a motion to approve Facilities Agenda Items 1, 2, 3 and 4.

RECOMMENDATIONS
OF THE
ADMINISTRATION

Director Cann made a motion seconded by Director Patrick to approve Facilities Agenda Items 1, 2, 3 and 4.

MOTION TO APPROVE
FACILITIES ITEMS 1, 2,
3 AND 4

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote of the Facilities Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinetto

ROLL CALL VOTE
ITEM 1, 2, 3 AND 4

Motion passes 7-0 for Facilities Agenda Items 1, 2, 3 and 4

Curriculum Items

President Faccinetto asked Director Patrick for a motion to approve Curriculum Agenda Items 5, 6 and 7.

Director Patrick made a motion seconded by Director Ortiz to approve Curriculum Agenda Items 5, 6 and 7.

MOTION TO APPROVE
CURRICULUM ITEMS 5,
6 AND 7

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote of the Curriculum Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinetto

ROLL CALL VOTE
ITEM 5, 6 AND 7

Motion passes 7-0 for Curriculum Agenda Items 5, 6 and 7

Finance Items

President Faccinetto asked Director McKeon for a motion to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Director McKeon made a motion and seconded by Director Patrick to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

MOTION TO APPROVE
FINANCE ITEMS 8, 9, 10,
11, 12, 13, 14, 15, 16, 17,
18, 19 AND 20

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote for the Finance Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinetto

ROLL CALL VOTE
ITEMS 8, 9, 10, 11, 12, 13,
14, 15, 16, 17, 18, 19 AND
20

Motion passes 7-0 for Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20

Human Resources Items

President Faccinetto asked Director Ortiz for a motion to approve Human Resources Agenda Items 21, 22, 23, 24, 25, 26 and 27.

Director Ortiz made a motion and seconded by Director Patrick to approve Human Resources Agenda Items 21, 22, 23, 24, 25, 26 and 27.

MOTION TO APPROVE
HUMAN RESOURCES
ITEMS 21, 22, 23, 24, 25,
26 AND 27

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote for the Human Resources Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinetto

ROLL CALL VOTE
ITEMS 21, 22, 23, 24, 25,
26 AND 27

Motion passes 9-0 for Human Resources Agenda Items 21, 22, 23, 24, 25, 26 and 27

BETHLEHEM AREA VOCATIONAL-TECHNICAL SCHOOL COMMITTEE – Director McKeon stated that the Board met March 3. Negotiations were discussed in Executive session, and at the public meeting, there were two (2) retirements approved which were the building principal and supervisor of maintenance.

COMMITTEE REPORTS

COLONIAL INTERMEDIATE UNIT 20 – Director McKeon stated that the Board is meeting this Wednesday.

BASD FOUNDATION - President Faccinetto stated the Foundation met at the end of February, and there is a meeting tomorrow at Freedom High School to tour the Project Lead the Way classrooms.

PSBA – President Faccinetto stated that a lot of bills are coming out of committee and starting to move around the budget. April 19 and 20 is the Advocacy Days.

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

NEW OR
MISCELLANEOUS
BUSINESS

None

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

COURTESY OF THE
FLOOR

Jack Toy (621 Main Street, Bethlehem) – Mr. Toy stated that this will be the last attempt to stir up the public about charter schools. He has two (2) leases that are going into effect. He stated that they have to renovate, review and change the formula that is currently used to elect Board members on these charter schools because they are self-perpetuating. The six (6) remaining Board members elect the three (3) replacement/new Board members every year which are friends of current Board members. That is taxpayer money and no taxpayer has a say in the Board structure of these charter schools. These charter schools are created by three (3) or four (4) people generally not happy with the public school system, and they are destroying the public schools. The Administration at the Lehigh Valley Academy Charter School are the same people that have been there since the first day, and they are all related to people who founded that school. That does not mean they have ability or talent, it just means they have a connection. The lease agreements that he has are part of the makeup of the \$3.3 million that the Lehigh Valley Academy spent in 2013-14 for no more than 150 thousand square feet which was over \$21, and in this economy that should not be more than \$10 to \$11. He is not happy and he has done everything he could by going to the representatives in Harrisburg. Of the two (2) leases the building in question has 22,491 square feet and the initial year was 2014-15 with the total annual minimum rent if \$324,320 or \$14+ per square foot. After eight (8) amendments to the original lease which are going till 2023, the total will go from \$314,000 to \$420,000 in minimum rent. They also paid for having the snow removed from the roof. He does not believe anything comes out of the charter school academically. The SATs scores were horrific when he was there. This year, the graduating class at this charter school will have 36 students.

MARCH 23, 2015

President Faccinnetto asked if there were any items for Open Forum.

OPEN FORUM

Director Vidanage stated that this is not the only charter school where family members are part of the organization. He asked Dr. Roy as the sending school district what we can do to see if they are spending the money correctively and where is this disconnect. We have discussed this financial mishandling and do we have any control of this and tell them it is not right. Dr. Roy responded no we do not. Charter school law makes them separate legal entities. In the education world, they are separate local education agencies, and they have the right to enter into contracts. If a charter school decides to enter into a contract paying a higher price that is their choice. They have to submit an annual audit to the District and to the State, but that doesn't necessarily address the issues of inefficiencies. The charter school law purposely doesn't have school districts having that oversight because they were meant to be independent entities.

President Faccinnetto stated that there will be a Budget Workshop this Wednesday, March 25 at 6:00 p.m. at the Education Center.

President Faccinnetto asked for a motion to Adjourn. Director McKeon made a motion and seconded by Director Patrick. The meeting adjourned at 7:37 p.m.

ADJOURNMENT

Attest,

Stacy M. Gober
Board Secretary

SMG:dln

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.

Facilities Items

President Faccinetto asked Director Cann for a motion to approve Facilities Agenda Items 1, 2, 3 and 4.

Director Cann made a motion seconded by Director Patrick to approve Facilities Agenda Items 1, 2, 3 and 4.

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote of the Curriculum Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinetto

Motion passes 7-0 for Facilities Agenda Items 1, 2, 3 and 4

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

Facilities Items

President Faccinnetto asked Director Cann for a motion to approve Facilities Agenda Items 1, 2, 3 and 4.

Director Cann made a motion seconded by Director Patrick to approve Facilities Agenda Items 1, 2, 3 and 4.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote of the Curriculum Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinnetto

Motion passes 7-0 for Facilities Agenda Items 1, 2, 3 and 4

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.

Account Code and Name: General Fund 2600-450 Construction Services
Account Balance: 2015-2016 Budget

Facilities Items

President Faccinnetto asked Director Cann for a motion to approve Facilities Agenda Items 1, 2, 3 and 4.

Director Cann made a motion seconded by Director Patrick to approve Facilities Agenda Items 1, 2, 3 and 4.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote of the Curriculum Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinnetto

Motion passes 7-0 for Facilities Agenda Items 1, 2, 3 and 4

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

Facilities Items

President Faccinnetto asked Director Cann for a motion to approve Facilities Agenda Items 1, 2, 3 and 4.

Director Cann made a motion seconded by Director Patrick to approve Facilities Agenda Items 1, 2, 3 and 4.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote of the Curriculum Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinnetto

Motion passes 7-0 for Facilities Agenda Items 1, 2, 3 and 4

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.

Curriculum Items

President Faccinnetto asked Director Patrick for a motion to approve Curriculum Agenda Items 5, 6 and 7.

Director Patrick made a motion seconded by Director Ortiz to approve Curriculum Agenda Items 5, 6 and 7.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote of the Curriculum Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinnetto

Motion passes 7-0 for Curriculum Agenda Items 5, 6 and 7

6. Staff Conferences

RECOMMENDATION:

1. Yaritza Rodriguez April 19-22, 2015
 PAT Foundational 2 Training: 3 years through K
 Camp Hill, Pennsylvania
 Marvine Family Center – 2836-324 = \$580.00
 Marvine Family Center – 2836-581 = \$524.28
 \$1,104.28

	Amount	Balance
Estimated Expenses:		
Registration Marvine Family Center Staff Development Non Instructional Non Certified-Registration - 2836-324 Registration Cost = \$580.00	\$580.00	\$830.00
Lodging, Meals, Transportation Marvine Family Center Staff Development Non Instructional Non Certified-Travel - 2836-581 Lodging = 3/nights @ \$98.10/night = \$294.30 Meals = 3/days x \$40/day = \$120.00 Transportation = 196.4/miles @ \$.56 = \$109.98	\$524.28	\$966.70

2. Yaritza Rodriguez April 22-24, 2015
 PAT Supporting Families of Children
 with Special Needs
 Camp Hill, Pennsylvania
 Marvine Family Center – 2836-581 = \$276.20
 Marvine Family Center – 2836-610 = \$157.56
 \$433.76

	Amount	Balance
Estimated Expenses:		
Lodging, Meals, Transportation Marvine Family Center Staff Development Non Instructional Non Certified-Travel - 2836-581 Lodging = 2/nights @ \$98.10/night = \$196.20 Meals = 2/days x \$40/day = \$80.00	\$276.20	\$966.70
Supplies Marvine Family Center Staff Development Non Instructional Non Certified-Travel - 2836-610 Curriculum Materials = \$157.56 *Pending Budgetary Transfer	\$157.56	\$157.56*

6. *Staff Conferences*

RECOMMENDATION:

- 3. Kathleen Bondi May 3-6, 2015
 Janet Tate Pennsylvania Association of Federal Program Coordinators
 Seven Springs, Pennsylvania

Title 1-Staff Development Non Instructional Certified-Registration - 2834-324 = \$720.00
 Title 1-Staff Development Non Instructional Certified-Travel - 2834-581 = \$1,732.00
\$2,452.00

	Amount	Balance
Estimated Expenses:		
Registration		
Staff Development Non Instructional Certified-Registration - 2834-324	\$720.00	\$38,688.00
Registration Cost = \$720.00		
Lodging, Meals, Transportation		
Staff Development Non Instructional Non Certified-Travel - 2834-581	\$1,732.00	\$34,382.83
Lodging = 3/nights @ \$236.00/night x 2/staff = \$1,416.00		
Meals = 2/days x \$15/day = \$30.00		
Transportation = 475/miles @ \$.56 = \$266.00		
Tolls = \$20.00		

- 4. Patrick Larkin July 7-10, 2015
 MacAdmins Conference
 University Park, Pennsylvania
 General Prof Ed Emp Train/Dev – 2836-324 = \$475.00
 General/Travel - Conference - 2836-581 = \$524.82
\$999.82

	Amount	Balance
Estimated Expenses:		
Registration		
General – 2836-324	\$475.00	2015-2016
Registration = \$475.00		Budget
Lodging, Meals, and Transportation		
General – 2836-581	\$524.82	2015-2016
Lodging		Budget
3/nights x \$104.94/night = \$314.82		
Transportation = Car		
375/mile x \$.56/mile = \$210.00		

Curriculum Items

President Faccinetto asked Director Patrick for a motion to approve Curriculum Agenda Items 5, 6 and 7.

Director Patrick made a motion seconded by Director Ortiz to approve Curriculum Agenda Items 5, 6 and 7.

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote of the Curriculum Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinetto

Motion passes 7-0 for Curriculum Agenda Items 5, 6 and 7

7. *Field Trips/Athletic Trips*

RECOMMENDATION:

Staff Attendance

1. Brandon Hall March 4-8, 2015
 Jordan Hildebrante (2 Freedom High School Students)
 Frank Schlofer PIAA Wrestling Championship
 Hershey, Pennsylvania
 School Athletics Travel 3250-580 = \$1,902.14

	Amount	Balance
Estimated Expenses: Lodging/Meals/Transportation School Athletics Travel 3250-580	\$1,902.14	\$3,066.17
Lodging = 3/nights x \$138.75/night x 3/rooms = \$1,248.75		
Extra room 4 th night = \$138.75		
Meals = 5/people x \$20/day x 4/days = \$540		
4 th day if needed \$20.00		
Transportation = 169/miles @ \$.56/mile = \$94.64		

2. Jeff Achenzie March 5-8, 2015
 Jody Karam (4 Liberty High School Students)
 Wrestling State Championships
 Hershey, Pennsylvania
 School Athletics Travel 3250-580 = \$3,234.89

	Amount	Balance
Estimated Expenses: Lodging/Meals/Transportation School Athletics Travel 3250-580	\$2,874.89	\$7,748.84
Lodging = 3/nights @ \$176.49 x 4/rooms = \$2,117.88		
One extra room night = \$176.49		
Meals = 6/people x \$20/day x 4/days = \$480.00		
Transportation = 177.92/miles @ \$.56/mile = \$100.52		
Substitute = 2/Substitutes x 2/days @ \$90/day = \$360.00		

7. Field Trips/Athletic Trips

RECOMMENDATION:

Staff Attendance

3. Jon Larson March 12-14, 2015
 Ryan Stahley (7 Freedom High School Students)
 2015 PIAA Swimming State Championship
 Lewisburg, Pennsylvania
 School Athletics Travel 3250-580 = \$2,123.94

	Amount	Balance
Estimated Expenses:		
Lodging/Meals/Transportation School Athletics Travel 3250-580	\$2,123.94	\$3,066.17
Lodging = 2/nights x \$139.52/night x 4/rooms = \$1,116.16		
Meals = 9/people x \$20/day x 3/days = \$540		
Rental = 3/days x \$84/day + \$215.78/fuel = \$467.78		

4. Reik Foust March 12-14, 2015
 Fred Harris (6 Liberty High School Students)
 Evan Kocon 2015 PIAA State Swimming Championship
 Lewisburg, Pennsylvania
 School Athletics Travel 3250-580 = \$1,590.00

	Amount	Balance
Estimated Expenses:		
Lodging/Meals/Transportation School Athletics Travel 3250-580	\$1,410.00	\$3,166.67
Lodging = 2/nights x \$136.25/night x 4/rooms = \$1,090.00		
Meals = 8/people x \$20/day x 2/days = \$320		
Substitute Cost = 1/sub x 2/days @\$90/day = \$180.00		

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

Finance Items

President Faccinetto asked Director McKeon for a motion to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Director McKeon made a motion and seconded by Director Patrick to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote for the Finance Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinetto

Motion passes 7-0 for Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20

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

Finance Items

President Faccinetto asked Director McKeon for a motion to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Director McKeon made a motion and seconded by Director Patrick to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote for the Finance Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinetto

Motion passes 7-0 for Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20

RESOLUTION

CONCERNING COLONIAL INTERMEDIATE UNIT 20 BUDGET

Section 914-A (6)(i) Act 102 of 1970, requires that the Intermediate Unit Budget shall be approved by "at least a majority of school districts comprising the Intermediate Unit."

At a meeting on March 23, _____, 2015, the members of the Board of Directors of the **Bethlehem Area School District**, a member of the Colonial Intermediate Unit 20, voted on the following budgets, as recorded in the Minutes of the Board for fiscal year July 1, 2015, to June 30, 2016:

GENERAL OPERATING BUDGET, INCLUDING:

Educational Support Services


Curriculum and Instructional Services

Human Resources and Research Services


Instructional Material Services

TOTAL - \$3,222,190

VOTE: YEA 7 NAY 0 ABSTAIN 0 ABSENT 2



President
Michael E. Faccinnetto



Secretary
Stacy M. Gober

INSTRUCTIONS: Each school district will file one copy of this form with the Intermediate Unit office and it shall be made part of the Intermediate Unit budget file to confirm to compliance with Section 912-A(6)(i), Act 102 of 1970.

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 <u>Budget</u>	NCC BASD Share 2015-2016 <u>Budget</u>
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

Finance Items

President Faccinetto asked Director McKeon for a motion to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Director McKeon made a motion and seconded by Director Patrick to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote for the Finance Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinetto

Motion passes 7-0 for Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20

RESOLUTION

BE IT RESOLVED, That the Budget of Northampton County Community College for the fiscal year ending June 30, 2016, as recommended to the Board of Directors of the sponsoring school districts for approval by the Board of Trustees of the College, is hereby approved.

CERTIFICATION

On this 23rd day of March, 2015, I hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by the Board of School Directors of the Bethlehem Area School District
School District of Northampton County, Pennsylvania at a duly convened meeting held on the 23rd day of March, 2015, at which a quorum was present for the conduct of business.



Secretary
Stacy M. Gober
(Seal)



School District
Board President
Michael E. Faccinetto

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.

Finance Items

President Faccinnetto asked Director McKeon for a motion to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Director McKeon made a motion and seconded by Director Patrick to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote for the Finance Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinnetto

Motion passes 7-0 for Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20

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**

Finance Items

President Faccinnetto asked Director McKeon for a motion to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Director McKeon made a motion and seconded by Director Patrick to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote for the Finance Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinnetto

Motion passes 7-0 for Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20

COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

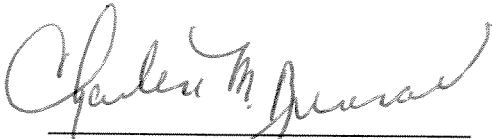
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and Bethlehem Area School District, 1516 Sycamore Street, Bethlehem, PA 18017-6099, (610) 861-0500.

Colonial Intermediate Unit 20 will facilitate a Functional Behavioral Assessment (FBA) to include up to 12 hours of the following services to complete: 1) Detailed chart review; 2) Interviews; 3) Observations; 4) FBA Summary.

The cost for said services is \$53.66 per hour, for 12 hours and shall not exceed \$643.92. This contract will be in effect from February 10, 2015 through June 30, 2015.


Bethlehem Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

The signed contract must be returned to Mr. Jon Wallitsch, Assistant Director of Business Services, at the Intermediate Unit Office.




Dr. Charlene M. Brennan
Executive Director

2/25/15
Date

 ✓

Bethlehem Area School District
Superintendent

3/24/15
Date



Ms. Michelle Koch
Acting Secretary to the Board

3/2/15
Date

24-0862592
Federal ID Number

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.

COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

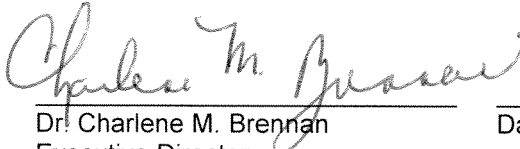


This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and Bethlehem Area School District, 1516 Sycamore Street, Bethlehem, PA 18017-6099, (610) 861-0500.

Dr. Donna Hopstetter, Supervisor of Special Education at the Colonial Intermediate Unit 20, will provide consultation and training to the educational team at Spring Garden Elementary School in the Bethlehem Area School District regarding the use of core words to instruct students who use Augmentative and Alternative Communication systems.

The rate for this service is \$78.57 per hour, for 4 hours. This contract shall not exceed \$314.28 and is in effect on February 24, 2015.

Bethlehem Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

The signed contract must be returned to Mr. Jon Wallitsch, Assistant Director of Business Services, at the Intermediate Unit Office.

 Dr. Charlene M. Brennan Executive Director	<u>2/25/15</u> Date	 Bethlehem Area School District Superintendent	<u>3/24/15</u> Date
 Ms. Michelle Koch Acting Secretary to the Board	<u>3/2/15</u> Date	<u>24-0862592</u> Federal ID Number	

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.

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.

Finance Items

President Faccinnetto asked Director McKeon for a motion to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Director McKeon made a motion and seconded by Director Patrick to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote for the Finance Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinnetto

Motion passes 7-0 for Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20

LEASE AGREEMENT

THIS LEASE AGREEMENT made the 23rd day of March 2015, by and between the **BETHLEHEM AREA SCHOOL DISTRICT** (hereinafter referred to as "Lessor"), and Dale and Gloria Koehler (hereinafter referred to as "Lessee").

WITNESSETH that the parties hereto each intending to be legally bound, hereby agree as follows:

- 1. LAND**
The Lessee hereby leases from the Lessor upon the terms and conditions hereinafter provided, the parcel of land situated in Bethlehem Township, Northampton County, Pennsylvania, consisting of approximately 14.5 acres, commonly known as Freemansburg Avenue and Farmersville Road, more particularly described in Northampton County Record Book N7 4 1 0205E, subject to all applicable rights-of-way or easements.
- 2. TERM**
Lessor hereby leases the Land to Lessee from March 24, 2015, through December 31, 2015.
- 3. RENT AND FEES**
Lessee agrees to pay to Lessor Two Thousand Three Hundred Ten (\$2,310.00) Dollars per lease as rent for the following leased Land, payable to the Bethlehem Area School District.
- 4. USE OF LAND**
Lessee shall have the right to use the leased Land solely for the purpose of farming. In farming, Lessee agrees only to use farming methods, techniques, pesticides, and equipment that are permitted under federal and state laws. Lessee may not use the leased Land for any purpose other than farming without prior written consent of Lessor.
- 5. CARE, MAINTENANCE, AND REPAIR**
Lessee will provide usual and customary care for the leased Land. Lessee will be responsible for and shall pay for any repairs or replacements that are occasioned or made necessary by reason of the use of said Land by Lessee, its agents, employees, invitees, or guests. Lessee shall not be responsible for damage thereto by earthquake, act of God, or the elements.
- 6. INSPECTION BY LESSOR**
Lessee shall permit Lessor or Lessor's agents, representatives, or employees to enter said Land at all reasonable times and with reasonable notice for the purpose of inspecting said Land to determine whether Lessee is complying with the terms of this Lease and for the purpose of doing other lawful acts that may be necessary to protect Lessor's interest in said Land under this Lease or to perform Lessor's duties under this Lease.
- 7. ALTERATIONS OF LAND**
Lessee may not make any alterations to the Land without prior consent of Lessor. Any alterations, additions, or improvements Lessee has made to the Land shall become the property of Lessor at the end of this or any subsequent Lease term.

- 8. **HOLD HARMLESS**
 Lessee agrees to indemnify, defend, and hold harmless as to any and all claims asserted and suits filed to assert or impose any liability on the part of Lessor for: (a) injuries to invitees, licensees, and guests of Lessee, including, but not limited to, any employees of Lessee, whether such claims or suits are the result of any act or omission of Lessee, or its respective employees, servants, or agents, or any other person whatsoever; and, (b) injuries to persons other than those identified at subparagraph (a) above, and damage to any personal property, whether that of Lessee or any other person, arising out of or the result of any act or omission of the Lessee attributable to Lessee's possession of and operations on the Land or attributable to any work performed on the Land by Lessee during the Term.

- 9. **CASUALTY**
 In the event that the Land becomes unusable, both Lessor and Lessee shall have an option to terminate this Lease by written notice to the other within sixty (60) days from the date of such damage or destruction. If Lessor and/or Lessee elect to terminate this Lease, Lessee shall promptly surrender possession of the Land, and Lessee understands and agrees that there will be no rebate of the Rent and Fees paid pursuant to section 3 above.

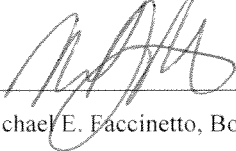
- 10. **INSURANCE**
 Lessee will maintain in full force and effect at all times during the term of the Lease Agreement, insurance as required.

- 11. **NONASSIGNMENT**
 Lessee may not assign this Lease, nor sublease the Land or any parts thereof, except as approved beforehand by Lessor in writing.

- 12. **ENTIRE AGREEMENT**
 This Lease contains all the agreements and conditions between the parties hereto and supersedes any prior understandings or writings or all agreements between the parties respecting the lease of the property in question and no additions, alterations, or changes in this Lease shall be binding unless set forth in writing signed by all parties hereto.

IN WITNESS WHEREOF, the parties have executed this Lease the day and year first above written, intending to be legally bound.

BETHLEHEM AREA SCHOOL DISTRICT

By  _____
 Michael E. Faccinnetto, Board President

By _____
 Gloria Koehler, Lessee

ATTEST:
 By  _____
 Stacy M. Gober, Board Secretary

By _____
 Dale Koehler, Lessee

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.

Finance Items

President Faccinnetto asked Director McKeon for a motion to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Director McKeon made a motion and seconded by Director Patrick to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote for the Finance Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinnetto

Motion passes 7-0 for Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20

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

Finance Items

President Faccinetto asked Director McKeon for a motion to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Director McKeon made a motion and seconded by Director Patrick to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote for the Finance Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinetto

Motion passes 7-0 for Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20

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.

Finance Items

President Faccinnetto asked Director McKeon for a motion to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Director McKeon made a motion and seconded by Director Patrick to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote for the Finance Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinnetto

Motion passes 7-0 for Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20



February 12, 2015

Ms. Stacy Gober
Board Secretary
Bethlehem Area School District
1516 Sycamore Street
Bethlehem, PA 18017

RE: PLANCON PART K: PROJECT REFINANCING

Lease Number: 144090
Amount Financed: \$30,250,000
Reimbursable Percent: 30.19% (Temporary)
Refinancing Type: Issuance of School Revenue Bonds, Series of 2014
to Refund School Revenue Bonds, Series of 2010
(Lease Number 104090)

Dear Ms. Gober:

This letter acknowledges receipt of the PlanCon Part K, "Project Refinancing," for the above-referenced bond issue. The material is in a form acceptable to the department and is hereby approved. This approval is based on a limited review of the documents submitted. If information reviewed subsequent to this approval violates law, policy or procedure, the department reserves the right to rescind any and all approvals materially affected.

The Commonwealth will share in the excess proceeds realized from these transactions by reducing the June 30, 2015 debt service payment on the Series of 2014 bonds by \$3,497.04 (see the attached settlement sheet for detailed information).

Any funds returned to the school district after all refunded bonds have been retired must be used to reduce the reimbursable amortization on the refunding bond issue. The school district is directed to report the unexpended funds related to the escrow to the Comptroller's Office after December 1, 2014. The Commonwealth will share in any funds returned to the school district by reducing the next scheduled debt service payment on the refunding bond issue. Unadjusted overpayments will be cited in future Auditor General audit findings.

NOTE: The school district must submit an updated payment schedule to this office on a semi-annual basis since this is a variable rate interest note and the interest payments are adjusted pursuant the interest rate swap. Documentation to substantiate the interest rate swap must also be forwarded to this office.

Ms. Gober
Page 2
February 5, 2015

A condition of this approval is that, unless otherwise approved by the department, all available funds in the bond issues being refunded are to be used to reduce the principal amount of the new bond issue. Any funds remaining at closing which are not earmarked for capital projects and any excess proceeds from the refunding bond issue must be transferred to the debt service fund established for the new bond issue. These funds are not subject to reimbursement by the Commonwealth.

The school district must file form PDE-2071, "Application For Reimbursement For School Construction Project," to the Comptroller's Office to receive the reimbursement on this financing. The lease number and reimbursable percent referenced above must be included on form PDE-2071.

This document and appended materials should be entered into the minutes of the next board meeting. If you have any questions, please contact James Grant at 717.787.5993.

Sincerely,



Jeannine J. Weiser, Chief
Division of Budget and School Facilities

JJW/jbg

Attachments

cc: Public Financial Management, Inc.
School Finance
Refunding
Budget
Project File - 3090

REIMBURSABLE PERCENT -
REFINANCING WITH NO NEW MONEY

SD/AVTS: Bethlehem Area

LEASE #: 144090

Lease #	Outstanding Debt Service	Available Funds	Net Outstanding Debt	Reim %	T or P	Eligible Debt
104090	29,980,000	0	29,980,000	0.3046	(T)	9,131,908
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
TOTAL:	29,980,000	0	29,980,000			9,131,908

A. Total Eligible Debt - Refinancing	9,131,908
B. Total Net Outstanding Debt	29,980,000
C. Total New Debt Service	30,250,000
D. Reimbursable Pct (Temporary or Permanent)	0.3019 (T)
(Total Eligible Debt divided by the greater of Line B or Line C)	

SUMMARY OF SOURCES AND USES OF FUNDS

District/CTC: Bethlehem Area School District		Financing Name: School Revenue Bonds (Bethlehem Area School District)	Closing Date: 12/1/14
REPORT TO THE PENNY - DO NOT ROUND			
	SERIES 2014	SERIES _____	
SOURCES:			
Bond Issue (Par)	\$30,250,000.00		
Original Issue Discount/Premium			
Accrued Interest			
Cash Contribution by District			
Unallocated Funds from Bond Issues Being Refunded			
Other Sources of Funds (Specify)			
1. _____			
2. _____			
3. _____			
4. _____			
TOTAL - Sources of Available Funds	✓ \$30,250,000.00		
USES:			
Purchase of Investments/Escrow			
Cash for Current Refunding	✗ 29,980,000.00		
Issuance Costs:			
1. Underwriter Fees	113,437.50		
2. Bond Insurance			
3. Bond Counsel	35,865.15		
4. School Solicitor	17,000.00		
5. Financial Advisor	35,959.31		
5. Paying Agent/Trustee Fees and Expenses	6,500.00		
7. Printing	8,599.00		
8. Rating Fee	19,975.00		
9. Special Counsel	4,000.00		
10. Underwriters Counsel	15,000.00		
11. CUSIP	167.00		
12. Swap Advisor	10,000.00		
13. Escrow Agent			
14. _____			
15. _____			
Total - Issuance Costs	✓ \$266,502.96		
Accrued Interest			
Capitalized Interest			
Surplus Monies or Cash to School District			
Other Uses of Funds (Specify)			
1. Sinking Fund Deposit	✓ 3,497.04		Deduct from - 2nd Payment
2. _____			
TOTAL - USES OF AVAILABLE FUNDS	✗ \$30,250,000.00		

144090

District/AVTS Bethlehem Area School District				PDE LEASE # (PDE Use Only)				
Financing Name: School Revenue Bonds (Bethlehem Area School District Refunding Project) Series of 2014				Total Bond Issue: 30,250,000				
Dated Date: 12/1/14				Original Issue Premium: 0.00				
Settlement Date: 12/1/14								
PERIOD ENDING *	PRINCIPAL OUTSTANDING	PRINCIPAL	INTEREST	SWAP FIXED PAYMENT	SWAP VARIABLE RECEIPT	NET SWAP PAYMENT	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	30,250,000.00							
6/30/2015	30,245,000.00	5,000.00					5,000.00	5,000.00
12/31/2015	30,245,000.00						0.00	0.00
6/30/2016	30,210,000.00	35,000.00					35,000.00	35,000.00
12/31/2016	30,210,000.00						0.00	0.00
6/30/2017	30,175,000.00	35,000.00					35,000.00	35,000.00
12/31/2017	30,175,000.00						0.00	0.00
6/30/2018	30,135,000.00	40,000.00					40,000.00	40,000.00
12/31/2018	30,135,000.00						0.00	0.00
6/30/2019	30,095,000.00	40,000.00					40,000.00	40,000.00
12/31/2019	30,095,000.00						0.00	0.00
6/30/2020	30,055,000.00	40,000.00					40,000.00	40,000.00
12/31/2020	30,055,000.00						0.00	0.00
6/30/2021	30,015,000.00	40,000.00					40,000.00	40,000.00
12/31/2021	30,015,000.00						0.00	0.00
6/30/2022	29,975,000.00	40,000.00					40,000.00	40,000.00
12/31/2022	29,975,000.00						0.00	0.00
6/30/2023	29,935,000.00	40,000.00					40,000.00	40,000.00
12/31/2023	29,935,000.00						0.00	0.00
6/30/2024	29,895,000.00	40,000.00					40,000.00	40,000.00
12/31/2024	29,895,000.00						0.00	0.00
6/30/2025	29,855,000.00	40,000.00					40,000.00	40,000.00
12/31/2025	29,855,000.00						0.00	0.00
6/30/2026	29,815,000.00	40,000.00					40,000.00	40,000.00
12/31/2026	29,815,000.00						0.00	0.00
6/30/2027	23,085,000.00	6,730,000.00					6,730,000.00	6,730,000.00
12/31/2027	23,085,000.00						0.00	0.00
6/30/2028	15,945,000.00	7,140,000.00					7,140,000.00	7,140,000.00
12/31/2028	15,945,000.00						0.00	0.00
6/30/2029	8,365,000.00	7,580,000.00					7,580,000.00	7,580,000.00
12/31/2029	8,365,000.00						0.00	0.00
6/30/2030	0.00	8,365,000.00					8,365,000.00	8,365,000.00
TOTAL		30,250,000.00	0.00	0.00	0.00	0.00	30,250,000.00	30,250,000.00

* Principal due annually on January 1

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

Finance Items

President Faccinetto asked Director McKeon for a motion to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Director McKeon made a motion and seconded by Director Patrick to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote for the Finance Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinetto

Motion passes 7-0 for Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20

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.

Finance Items

President Faccinnetto asked Director McKeon for a motion to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Director McKeon made a motion and seconded by Director Patrick to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote for the Finance Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinnetto

Motion passes 7-0 for Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20

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

Finance Items

President Faccinnetto asked Director McKeon for a motion to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Director McKeon made a motion and seconded by Director Patrick to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote for the Finance Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinnetto

Motion passes 7-0 for Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20

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.

Account Code and Account Title: General Fund 2330-550 Tax Collection-Printing
Account Balance: 2015-2016 Budget

Finance Items

President Faccinnetto asked Director McKeon for a motion to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

Director McKeon made a motion and seconded by Director Patrick to approve Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote for the Finance Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinnetto

Motion passes 7-0 for Finance Agenda Items 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19 and 20

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

Human Resources Items

President Faccinnetto asked Director Ortiz for a motion to approve Human Resources Agenda Items 21, 22, 23, 24, 25, 26 and 27.

Director Ortiz made a motion and seconded by Director Patrick to approve Human Resources Agenda Items 21, 22, 23, 24, 25, 26 and 27.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote for the Human Resources Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinnetto

Motion passes 9-0 for Human Resources Agenda Items 21, 22, 23, 24, 25, 26 and 27

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

Human Resources Items

President Faccinnetto asked Director Ortiz for a motion to approve Human Resources Agenda Items 21, 22, 23, 24, 25, 26 and 27.

Director Ortiz made a motion and seconded by Director Patrick to approve Human Resources Agenda Items 21, 22, 23, 24, 25, 26 and 27.

President Faccinnetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote for the Human Resources Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinnetto

Motion passes 9-0 for Human Resources Agenda Items 21, 22, 23, 24, 25, 26 and 27

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.

Human Resources Items

President Faccinetto asked Director Ortiz for a motion to approve Human Resources Agenda Items 21, 22, 23, 24, 25, 26 and 27.

Director Ortiz made a motion and seconded by Director Patrick to approve Human Resources Agenda Items 21, 22, 23, 24, 25, 26 and 27.

President Faccinetto asked if there was any discussion regarding these items. Seeing none, he called for a roll call vote for the Human Resources Agenda Items.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinetto

Motion passes 9-0 for Human Resources Agenda Items 21, 22, 23, 24, 25, 26 and 27

Budgetary Transfers

RECOMMENDATION:

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

President Faccinetto asked Director McKeon for a motion to approve the Financial Reports/Payment of Bills as follows: Budgetary Transfers; Treasurer's Reports; Monthly Bills; and Budget Information.

Director McKeon made a motion and seconded by Director Neiman to approve the Financial Reports/Payment of Bills.

President Faccinetto asked if there was any discussion. Seeing none, he called for a roll call vote on the Financial Reports/Payment of Bills.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinetto

Motion passes 7-0 for the Financial Report/Payment of Bills

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

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

March, 2015

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.

President Faccinetto asked Director McKeon for a motion to approve the Financial Reports/Payment of Bills as follows: Budgetary Transfers; Treasurer's Reports; Monthly Bills; and Budget Information.

Director McKeon made a motion and seconded by Director Neiman to approve the Financial Reports/Payment of Bills.

President Faccinetto asked if there was any discussion. Seeing none, he called for a roll call vote on the Financial Reports/Payment of Bills.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinetto

Motion passes 7-0 for the Financial Report/Payment of Bills

**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						Total
	Wells Fargo	PSDLAF	PA INVEST	PLGIT	KNBT	BTFCU	
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.

President Faccinetto asked Director McKeon for a motion to approve the Financial Reports/Payment of Bills as follows: Budgetary Transfers; Treasurer's Reports; Monthly Bills; and Budget Information.

Director McKeon made a motion and seconded by Director Neiman to approve the Financial Reports/Payment of Bills.

President Faccinetto asked if there was any discussion. Seeing none, he called for a roll call vote on the Financial Reports/Payment of Bills.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinetto

Motion passes 7-0 for the Financial Report/Payment of Bills

Budget Information

INFORMATION:

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

President Faccinetto asked Director McKeon for a motion to approve the Financial Reports/Payment of Bills as follows: Budgetary Transfers; Treasurer's Reports; Monthly Bills; and Budget Information.

Director McKeon made a motion and seconded by Director Neiman to approve the Financial Reports/Payment of Bills.

President Faccinetto asked if there was any discussion. Seeing none, he called for a roll call vote on the Financial Reports/Payment of Bills.

Yes – Directors Neiman, Ortiz, Patrick, Vidanage, Cann, McKeon and President Faccinetto

Motion passes 7-0 for the Financial Report/Payment of Bills

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
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
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
5000-590 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