

<p>Report of the Superintendent and Administrative Staff to the Tredyffrin/Easttown Board of School Directors</p>
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**Daniel E. Waters, Superintendent of Schools
Tredyffrin/Easttown School District
Conestoga High School
200 Irish Road
Berwyn, PA 19312**

District Web Site: www.tesd.net

**April 27, 2015
Regular Board Meeting
7:30 P.M.**

AGENDA

PAGE NUMBER

- I. Call to Order and Pledge to the Flag**
- II. Report from Student Representatives**
- III. Report from Professional Staff**
- IV. Students, Staff and Programs Highlights**
 - New Eagle Elementary School Recognizes Fourth Grade Safeties for Being Kids of Character**
 - New Eagle Elementary School Students Are Eager Readers**
 - Conestoga High School Students Selected for State Musical Groups**
 - Conestoga High School Student Qualifies for US Physics Olympiad Finalist Test**
 - Conestoga High School Students Participate in Pennsylvania Economics Challenge**
- V. Comments and/or Questions from Community Members**

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| <ul style="list-style-type: none"> ▪ The agenda and materials are posted online for public information. Posted agenda information is updated as needed. <u>A date at the bottom of a page indicates revised information</u> ▪ A review copy of complete Board meeting materials is available in printed form at the Board meeting sign-in table. ▪ Abbreviated print copies of agenda materials are available at Board public meetings.
Criteria for omitting pages from printed agenda materials: attachments of 10 pages or more, monthly financial reports, confidential student information, salaries and items annotated in the agenda. ▪ Please visit the District website for a recap of this meeting. Official meeting minutes are available on the website following their approval by the Board at a subsequent meeting. ▪ To receive email notification of District information, send an email to notification1@tesd.net ▪ The Board, at its discretion, may video record all or any portion of public Board meetings subject to the limitations set forth in Policy 9313. Board meeting videos are aired on Verizon Cable Channel 20 and Comcast Cable Channel 14. See the website for a program schedule. |
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Citizens are invited to address the Board at this time. The public comment period is reserved for residents and taxpayers. Additionally, the Board will accept comments from sitting public officials for non-campaigning purposes and, by agreement with the TEEA, the Board will accept comments from the union president. The Board requests that each public comment be limited to five minutes and that comments made during this first opportunity be limited to items on the agenda. Additional time is provided following any Priority Discussion/Action presentation and again at the end of the meeting for public comment on other topics. The Board thanks the public in advance for its cooperation.

VI. Priority Discussion /Action

Each Priority Discussion topic will be followed by questions/comments from the Board, opportunity for public comment then Board discussion/action.

A. Adoption of the 2015-2016 Proposed Final Budget

The Board will approve the 2015-2016 Proposed Final Budget and display the 2015-2016 Proposed Final Budget for public review and comment in preparation for the adoption of the 2015-2016 Final Budget on Monday, June 15, 2015.

1. Priority Discussion Presentation
2. Questions from Board
3. Comments and/or Questions from Community Members
4. Board Discussion/Deliberation/Action

B. Selection of Vendor for District Aides, Paraeducators and Paraprofessionals

1. Priority Discussion Presentation
2. Questions from Board
3. Comments and/or Questions from Community Members
4. Board Discussion/Deliberation/Action

VII. Committee and Ambassador Reports

A. Intermediate Unit/Technical School - Jim Bruce

B. Facilities – Peter Motel

The next meeting will be held at 2:00 p.m. on May 15, 2015 in the TEAO.

C. Education – Karen Cruickshank

The next meeting will be held at 1:30 p.m. on May 12, 2015 in the TEAO.

D. Diversity - Elizabeth Mercogliano

E. Policy – Kevin Buraks

The next meeting will be held at 6:30 p.m. on May 21, 2015 in the TEAO.

F. Finance – Virginia Lastner

The next meeting will be held at 7:00 p.m. on May 4, 2015 in the TEAO.

G. Legislative - Douglas Carlson

H. Public Information – Kristine Graham

VIII. Consent Agenda

Although Board action is required, it is generally unnecessary to hold discussion on these items. With the consent of all members, they are therefore grouped and approval is given in one motion. In the event a Board member wants to discuss any item, the Board President will move it to an appropriate place on the agenda. A Board member may vote nay or abstain with respect to a consent agenda item without the need for removing the item from the consent agenda.

- A. Minutes of the March 23, 2015 Board Business Meeting
- B. Receive Financial Report

The Board will take action on payment of current invoices and payroll.

- | | |
|---------------------------|---------------------------|
| 1. Fund Balance | 7. Budget Transfers |
| 2. Investments | 8. Student Activity Funds |
| 3. Revenues Summary | 9. Capital Projects Fund |
| 4. Revenues | 10. Cafeteria Fund |
| 5. Appropriations Summary | 11. Check Register |
| 6. Appropriations | 12. Trust Fund |

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$11,000,000.00 for the month of May.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$7,864,418.31 for the month of March.

- C. Personnel

- 1. Routine Personnel Actions

The Board will take action on routine resignations, releases, retirements, leaves, and appointments. The Board will also take action to record the names of volunteers who have served in the schools in recent weeks.

- 2. Year 2015 District Summer Reading Program Staff
- 3. Year 2015 District Extended School Year Program Staff
- 4. Contracted Services

- D. Curriculum and Instruction

- 1. None.

- E. Business Office

- 1. Acceptance of Gifts
- 2. Successful Bids
- 3. Chester County Intermediate Unit Budgets for 2015-2016
- 4. E-Rate
- 5. PlanCon Part K
- 6. Appointment of Depositories for the 2015-2016 School Year

- F. Staff and Students

- 1. Educational Services Agreements
- 2. Contract with Lakeside Educational Network

- G. Transportation

None.

- H. School Board

None.

IX. Other Actions Under Consideration**A. Policies for First Reading**

The following policies will be considered on a first reading basis as ready for adoption at the next regular Board meeting.

1. Policy 5001, Enrollment and Registration Requirements and Verification of Student Residency, First Reading
 1. Questions from Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action
2. Policy 5116, Nonresident Students – Enrollment Eligibility, First Reading
 1. Questions from Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action
3. Policy 5414, Electronic Devices: Use by Students, First Reading
 1. Questions from Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action

B. Agreement for Building Permits

1. Questions from Board
2. Comments and/or Questions from Community Members
3. Board Discussion/Deliberation/Action

X. Comments or Questions from Community Members

The public comment period is reserved for residents and taxpayers.

XI. Information**A. School Board Meetings**

In accordance with Act 93 of 1998 (Sunshine Law), the Board of School Directors met on the following dates/times in executive session to discuss items in one or more of the following areas: personnel, litigation, legal matters, confidential information, labor relations, real estate or land acquisition.

March 23, 2015 at 6:00 p.m.

March 31, 2015 at 7:15 p.m.

April 27, 2015 at 6:00 p.m.

Future School Board Meetings are scheduled for:

Monday, May 11, 2015, Regular Board Business Meeting – 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

Wednesday, May 27, 2015, Special Board Business Meeting – 5:30 p.m., at TEAO, 940 West Valley Road, Suite 1700, Wayne

Monday, June 15, 2015, Regular Board Business Meeting – 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

B. Schedule of Regular Board Meetings for the 2015-2016 School Year

C. Student Participation in Spring Sports

XII. General Announcements

XIII. Adjournment

Agenda VI, Priority Discussion/Action

Agenda VI, A, 1: Adoption of the 2015-2016 Proposed Final Budget

VIA: Arthur J. McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors adopts the following resolutions that pertain to the approval of the 2015-2016 Proposed Final Budget submitted by the District's administration:

WHEREAS, a Proposed Final Budget for the 2015-2016 school year has been prepared by the District's administration and submitted to the Board of School Directors for the Tredyffrin/Easttown School District for its consideration; and

WHEREAS, the Board has reviewed and fully considered said Proposed Final Budget; and

WHEREAS, although the Public School Code requires that the Board approve a Proposed Final Budget before it can adopt a Final Budget, such approval does not limit the consideration of further changes prior to adoption of a Final Budget.

NOW, THEREFORE, pursuant to Section 687 of the Public School Code, the Board of School Directors for the Tredyffrin/Easttown School District, Wayne, Chester County, Pennsylvania, hereby approves and adopts the Proposed Final Budget as follows:

1. The Proposed Final Budget for the 2015-2016 school year is in the amount of \$122,719,325 revenue, \$3,137,322 fund balance transfers and \$125,856,647 for appropriations on a tentative basis.
2. Public notice of said Proposed Final Budget will be given at least ten (10) days before its final adoption.
3. The Proposed Final Budget will be printed or otherwise made available for public inspection to all persons who may have an interest therein, Twenty (20) days prior to final adoption of the said budget by the Board of School Directors.
 1. Priority Discussion Presentation
 2. Questions from the Board
 3. Comments and/or Questions from Community Members
 4. Board Discussion/Deliberation/Action

Tredyffrin/Easttown School District

Budget Development 2015 - 16

**Board Meeting – Priority Discussion
April 27, 2015**

FY 2015-16 Budget Development Dates

Finance Committee Meetings:

December 8, 2014
January 12, 2015
February 13, 2015
March 9, 2015
March 16, 2015
April 13, 2015

Budget Workshops:

March 9, 2015
April 13, 2015

Board Meetings:

January 5, 2015
February 3, 2015
February 23, 2015
March 23, 2015

FY 2015-16 Preliminary Budget Summary Draft

(w/ Act 1 Index and Referendum Exception Tax Increases)

1	Projected Revenue	\$119,088,580
2	*Projected Expenditures	\$124,356,647
3	Projected Budgeted Operating Deficit	(\$5,268,067)
4	Act 1 Tax Increase (1.9%)	\$1,811,701
5	**Referendum Exception (1.14%)	\$1,087,867
6	**Referendum Exception (.77%)	\$731,177
7	Revised Budget Imbalance	(\$1,637,322)

** Eligible Referendum Exceptions for 2015-16		
1	Employer Retirement Contributions	\$1,087,867
2	Special Education Expenditures	\$731,177

* 2015-16 Preliminary Budget Approved on 2/03/15 and submitted to PDE

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FY 2015-16 Proposed Final Budget Summary Draft

1	Proposed Revenue	\$119,088,580	
2	Proposed Tax Increase (Act 1 Index)	\$1,811,701	1.9%
3	Proposed Tax Increase (PSERS Exception)	\$1,087,867	1.14%
4	Proposed Tax Increase (Special Ed Exception)	\$731,177	0.77%
5	Total Proposed Revenue	\$122,719,325	
6	Total "Anticipated" Spending	\$124,356,647	
7	Balance	(\$1,637,322)	Satisfied with Fund Balance Contribution
8	*Budgetary Reserve/Contingency	\$1,500,000	Fund Balance Commitment
9	Total "Authorized" Spending	\$125,856,647	Proposed Final Budget Amount
10	*Budgetary Reserve/Contingency		
10	Operating (0.5%)	\$625,000	
11	Special Education	\$500,000	
12	Revenue Projection Shortfall	\$375,000	
13		\$1,500,000	

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Projection Model (Act 1 & Referendum Exceptions Tax Increases) Draft

	A	B	C	D	E	
	Proposed	Projected	Projected	Projected	Projected	
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
Revenues						
1	Total Revenue from Local Sources	\$102,797,966	\$102,941,670	\$102,865,700	\$102,761,980	\$102,636,897
2	Revenue from State Sources	\$12,079,489	\$12,136,253	\$12,136,446	\$12,136,446	\$11,798,082
3	PSERS Subsidy from State	\$7,249,691	\$8,677,451	\$8,967,984	\$9,273,340	\$9,510,510
4	Total Revenue from Federal Sources	\$592,178	\$592,178	\$592,178	\$592,178	\$592,178
5	Total Revenues	\$122,719,325	\$124,347,552	\$124,562,308	\$124,763,945	\$124,537,667
Expenditures						
6	Salaries	\$58,450,170	\$59,578,482	\$59,578,482	\$59,578,482	\$59,578,482
7	Benefits	\$15,127,666	\$16,002,212	\$16,820,573	\$17,742,764	\$18,693,823
8	PSERS Expenditures	\$14,499,383	\$17,354,902	\$17,935,968	\$18,546,681	\$19,021,020
9	Other Expenditures	\$36,279,428	\$37,632,922	\$39,064,621	\$40,670,222	\$40,498,962
10	Total Expenditures	124,356,647	130,568,518	133,399,644	136,538,149	137,792,287
11	Budget Imbalance	(\$1,637,322)	(\$6,220,966)	(\$8,837,336)	(\$11,774,204)	(\$13,254,620)

◆ **Act 1 Index (1.9%) and Referendum Exceptions (1.91%) Tax Revenue Included for FY 2015-16**

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Tax Impact from Act 1 Index and Exceptions Draft

	A	B	C	D	
	Tax Rate	Projected Revenue	*Increase to T/E Homeowner	Mills (Currently 20.2171)	
FY 2015-16					
1	Act 1 Index	1.9%	\$1,811,701	\$97	0.3841
2	Referendum Exceptions:				
3	Employer Retirement Contributions	1.14%	\$1,087,867	\$58	0.2306
4	Special Education Expenditures	0.77%	\$731,177	\$39	0.1550
5	Total	3.81%	\$3,630,745	\$194	0.7697
*Based on Average Assessment of a T/E home of \$252,386 with a average tax bill of \$5,103					

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2015-16 Proposed Final Budget Resolution Draft

Recommended Action: That the Board of School Directors adopts the following resolutions that pertain to the approval of the 2015 – 2016 Proposed Final Budget by the District's administration:

WHEREAS, a Proposed Final Budget for the 2015 – 2016 school year has been prepared by the District's administration and submitted to the Board of School Directors for the Tredyffrin/Easttown School District for its consideration; and

WHEREAS, the Board has reviewed and fully considered said Proposed Final Budget;

WHEREAS, although the Public School Code requires that the Board approve a Proposed Final Budget before it can adopt a Final Budget, such approval does not limit the consideration of further changes prior to adoption of a Final Budget.

NOW, THEREFORE, pursuant to Section 687 of the Public School Code, the Board of School Directors for the Tredyffrin/Easttown School District, Wayne, Chester County, Pennsylvania, hereby approves and adopts the proposed final budget as follows:

1. The Proposed Final Budget for the 2015 – 2016 school year is in the amount of \$122,719,325 revenue, \$3,137,322 fund balance transfers and \$125,856,647 for appropriations on a tentative basis.
2. Public notice of said Proposed Final Budget will be given at least ten (10) days before its final adoption.
3. The Proposed Final Budget will be printed or otherwise made available for public inspection to all persons who may have an interest therein, at least twenty (20) days prior to final adoption of the said budget by the Board of School Directors.

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FY 2015-16 Key Dates Budget Development Draft

- ◆ May 1, 2015 – PDE Notifies District of Tax Reduction Allocation Amount
- ◆ June 15, 2015 – Adopt Final Budget for 2015-16

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2014-15 General Fund Balance Commitments ^{Draft}

	A	B
1	2014-15 Budget Commitment and Contingency	\$2,671,891
2	Capital Projects	\$5,206,072
3	Vested Employee Services	\$9,039,048
4	PSERS Contingency	\$10,328,216
5	Healthcare Contingency	\$3,800,000
6	Assigned to: Athletic Fund Expenditures	\$629,103
7	Total	<u>\$31,674,330</u>

Agenda VI, B, 1: Selection of Vendor for District Aides, Paraeducators and Paraprofessionals

VIA: Daniel E. Waters, Superintendent of Schools

Action Under Consideration: That the Board of School Directors directs the Administration to enter into a contract in substantially the form attached with CCRES, effective July 1, 2015, to provide aide, paraeducator and paraprofessional staffing services for all of its schools in accordance with this Board's February 3, 2015 resolution to offer District aides, paraeducators and paraprofessionals, who are in good standing and who are currently scheduled to work for more than 27.5 hours per week the option to be placed in the District through a vendor to be selected by the District with no limitation on that aide or paraeducator's District work hours.

The Board further directs the administration to extend the deadline for when the Employee election must be made to May 15, 2015.

1. Priority Discussion Presentation
2. Questions from the Board
3. Comments and/or Questions from Community Members
4. Board Discussion/Deliberation/Action

Agenda VI, B, 1: Selection of Vendor for District Aides, Paraeducators and Paraprofessionals

VIA: Daniel E. Waters, Superintendent of Schools

Action Under Consideration: That the Board of School Directors directs the Administration to enter into a contract in substantially the form attached with Delta-T, Inc., effective July 1, 2015, to provide aide, paraeducator and paraprofessional staffing services for all of its schools in accordance with this Board's February 3, 2015 resolution to offer District aides, paraeducators and paraprofessionals, who are in good standing and who are currently scheduled to work for more than 27.5 hours per week the option to be placed in the District through a vendor to be selected by the District with no limitation on that aide or paraeducator's District work hours.

The Board further directs the administration to extend the deadline for when the Employee election must be made to May 15, 2015.

1. Priority Discussion Presentation
2. Questions from the Board
3. Comments and/or Questions from Community Members
4. Board Discussion/Deliberation/Action



Responding to the ACA - Vendor Selection



Board Approved Offer of Choice to Existing Employees

The following options are being made available to the 73 aides and paras currently working more than 27.5 hours per week:

1. Continue to be employed by TESD and reduce hours to 27.5 per week, or
2. Continue employment of over 27.5 hours per week while working in the District through a vendor



District Priorities in Maintaining Current Employees Through a Vendor

1. Continuity of services provided to students
2. Options for employees to best meet their individual needs
3. Ability of the District to continue to ensure that highly qualified individuals are working with students
4. Continuity in employee working conditions by offering:
 - wages comparable to their earnings as a District employee,
 - similar work locations/assignments to meet student needs
 - availability of a private retirement savings program with individual contribution flexibility
 - \$2000 one-time retention bonus for those working in the District with the vendor for one year

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Serving the Students

- Successful model of using vendors
- Goal to select vendor without exclusivity
- Goal to maintain relationships with multiple vendors
- Maximize responsiveness
- Maximize staffing flexibility

4

State Mandated Qualifications for Special Education Paraprofessionals

Effective July 1, 2010, the PA Dept. of Education(PDE) requires all special education paraprofessionals to have:

- at least 2 years of postsecondary study, or
- possess an associate degree or higher, or
- meet a rigorous standard of quality as demonstrated through a State or local assessment.

This is a requirement for District AND vendor-provided paraprofessionals.

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State Mandated Staff Development

- Effective July 1, 2010 PDE requires all special education paraprofessionals to annually complete at least 20 hours of staff development activities related to their assignment.

This is a requirement for District AND vendor-provided paraprofessionals

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District Provided Staff Development

- The District offers more than 20 hours of special education staff development to District and vendor-provided special education paraprofessionals annually.
- 32 hours of staff development are being offered in 2014-15.

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Vendor Proposals – Meeting District Priorities

Vendor	Continuity of Services to Students	Highly Qualified Individuals	Comparable Wages	Similar Work Locations and Assignments	Private Retirement Program	*One-Time Bonus	Retirement Vehicle
CCRES	X	X	X	X	X	X	403(b) after 1,000 hours, ER match up to 3%
Delta – T	X	X	X	X	X	X	401(k) after 1 year, EE up to 75% of wages, ER \$.50/1.00 match up to 3%

*FY15-16 Budget impact of \$146,000 for one-time bonus (\$2,000/ee)

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Vendor Proposals – Analysis of Costs

Vendor	A Vendor Base Cost	B District Budgeted Costs (Year 1)	C Incremental (Savings) Cost (Year1)	D Incremental (Savings) Cost per Employee (Year 1)	E Incremental (Savings) Cost (Year 2)	F Incremental (Savings) Cost (Year 3)	G Total Incremental (Savings) Cost for 3 Year Contract
CCRES	\$1,718,178	\$1,803,322	\$(85,144)	\$(1,166)	\$(111,683) *	\$(118,094) *	\$(314,921)
Delta - T	\$1,718,325	\$1,803,322	\$(84,997)	\$(1,164)	\$(111,537)	\$(117,948)	\$(314,482)

*Potential Additional Cost to District of \$146,000 (\$2,000/ee) for PPACA penalty in Year 2 and Year 3

Analysis assumes no increases in hourly wage rates after Year 1

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Delta –T Contract

- Term of 3 years, effective July 1, 2015
- Proposal of 24% markup on District established hourly wage for the 73 employees
- Year 2 markup: 24%
- Year 3 markup: 24%
- Contract is conditional upon Delta-T as the exclusive vendor of the 73 employees
- Contract also covers existing positions that are filled during the three years over and above the 73
- Vendor obligated to offer minimum essential healthcare coverage under ACA to qualifying eligible employees (No guarantee any of the 73 will qualify)
- Current Delta-T employees that are working in the District are not included in new contract but vendor assumes they will be providing replacements for these positions under same contracted rates

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CCRES Contract

- Term of 3 years, effective July 1, 2015
- Proposal of 9% markup on District established hourly wage for the 73 employees
- Year 2 markup: 9%
- Year 3 markup: 9%
- Contract is not conditional upon CCRES as the exclusive vendor of the 73 employees
- Employees hired beyond the 73 are covered by this contract
- Healthcare not offered to 73 employees
- Current CCRES employees (15) placed in District are not included in new contract

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Process Moving Forward

Following Board approval of a vendor:

- Informational Meetings will be held with the 73 Aides and Paras
- The approved vendor will be available to answer questions
- Aides and Paras will make their decisions by May 15, and any changes take effect July 1, 2015
- Personnel will meet with principals to determine staffing based upon the aide and para choices. Reassignments may be necessary based upon student needs.

Our goal is to continue to provide our students with support from highly qualified individuals.

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**Agreement for Services
Between
Tredyffrin/Easttown School District
and
CCRES**

THIS AGREEMENT, dated as of July 1, 2015, is entered into by and between **Tredyffrin/Easttown School District**, a Pennsylvania public school entity having an address at 940 West Valley Road, Suite 1700, Wayne, PA, PA 19087 (“T/ESD”); and **CCRES**, a Pennsylvania non profit corporation having an address at 443 Boot Road, PA 19335.

BACKGROUND:

WHEREAS, T/ESD provides educational services, instructional support services and other similar services; and

WHEREAS, CCRES is organized to provide educational services, instructional support services and other similar services on a regional basis; and

WHEREAS, T/ESD hereby desires to engage CCRES to provide certain services to T/ESD at the request and direction of T/ESD, upon the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the mutual covenants, terms and conditions set forth in this Agreement, and intending to be legally bound hereby, T/ESD and CCRES hereby agree as follows:

1. **Term of Agreement.** The term of this Agreement (the “Term”) shall commence on the date hereof and shall terminate on June 30, 2018; provided, however, that the Term of this Agreement shall automatically renew for successive one (1) year periods unless and until either party shall terminate this Agreement. Notwithstanding the termination of this Agreement, certain provisions in this Agreement may survive termination.

2. **Services of CCRES.** T/ESD hereby agrees to engage CCRES, and CCRES hereby agrees to be engaged by T/ESD, as an independent contractor to provide the services identified on Proposal from CCRES (Schedule “A”) hereto (the “Services”) for T/ESD at the request or direction of T/ESD. T/ESD and CCRES may change the Services to be provided by CCRES to T/ESD hereunder, from time to time, by preparing, executing and affixing a new Schedule “A” hereto, whereupon the services described on the new Schedule “A” shall be deemed to be the Services to be provided by CCRES to T/ESD hereunder. CCRES shall timely complete all Services in a high quality manner consistent with the requirements of this Agreement.

3. **Compensation for Services.** For and in consideration of the provision of the Services by CCRES as provided herein, T/ESD shall pay to CCRES the fees (the “Fees”) for such Services as are set forth on Schedule “B” hereto. T/ESD and CCRES may change the Fees to be paid by T/ESD to CCRES for the services to be provided by CCRES hereunder, from time to time, by preparing, executing and affixing a new Schedule “B” hereto, whereupon the fees described on the new Schedule “B” shall be deemed to be the Fees to be paid by T/ESD to CCRES for the Services provided by CCRES hereunder.

- a. In the event that the Public School Employees’ Retirement System (PSERS) imposes any employer charges or makes a claim for employer charges directed to CCRES as the result of providing any services to T/ESD, T/ESD shall be responsible to pay any and all such penalties or contribution charges to CCRES in accordance with the payment of fees provision set forth above. This provision shall also survive termination of this Agreement or the term of this Agreement.
- b. CCRES shall secure the Act 34 Pennsylvania Criminal History Background Check, Act 114 FBI Clearance, Act 151 Child Abuse Clearance, Act 168 of 2014, and any other legally required clearances for all newly hired Paraprofessionals, Paraeducators, Clerical/Instructional Aides, Reading Aides, Science & Technology Aides, Substitute Aides and Paraprofessionals, and Educational Consultant staff contemplated under this Agreement. For all staff transitioning from T/ESD to CCRES, CCRES shall reimburse staff for their cost to obtain the required clearances and CCRES shall be reimbursed by T/ESD dollar for dollar for these costs. No service provider shall be permitted onto a District facility without CCRES first providing satisfactory written evidence of each clearance listed above.
- c. CCRES shall make arrangements to secure substitute coverage, as needed, and CCRES shall be reimbursed dollar for dollar for registration costs and fees.

4. **Payment of Fees.** CCRES shall submit monthly written invoices to T/ESD for the Fees payable for the Services provided during the previous month. All Fees payable by T/ESD to CCRES shall be paid by T/ESD within thirty (30) calendar days following receipt by T/ESD of an invoice from CCRES therefor. All invoices from CCRES to T/ESD shall be accompanied by such time records and other documentation as shall be reasonably necessary for T/ESD to confirm the Services provided by CCRES and the Fees payable in connection therewith, and otherwise in a form agreed by CCRES and T/ESD. If there is a dispute concerning any invoice, T/ESD shall withhold only the amount in dispute until the dispute is resolved.

5. **Relationship of Parties; Performance of Services.**

a. It is hereby understood and agreed that CCRES is, and in performing the Services under this Agreement, is acting in the capacity of, an independent contractor of T/ESD, and that CCRES is not an agent, servant, partner, joint venturer, shareholder or employee of T/ESD. Subject to any reasonable rules and regulations established by T/ESD with regard to the performance of the Services, CCRES shall be free to exercise CCRES’ discretion and judgment as to the manner in which CCRES performs the Services hereunder. CCRES hereby acknowledges that CCRES has been advised by T/ESD that, as an independent contractor of T/ESD under this Agreement, CCRES is responsible for the payment of all of CCRES’s own Federal taxes and those of its employees, including, but not limited to, income and self-employment taxes (FICA), together with any and all corresponding Federal, state and local employment and other taxes, if any, and CCRES hereby agrees to promptly satisfy such obligations. CCRES hereby waives and releases T/ESD from any claim which CCRES has or may have against T/ESD now or in the future respecting such taxes, and indemnifies, waives and releases CCRES from any claim that

T/ESD is obligated to withhold, pay or contribute to or on account of such taxes on behalf of CCRES and/or employees of CCRES.

b. Each party hereto shall advise its employees that they are not the employees of the other party hereto, and are not entitled to such employment, unless and until such employees are hired by the Board of Directors of the other party hereto and they are notified in writing to that effect.

In no event shall CCRES and T/ESD be deemed “joint employers.” Each of the parties hereto are solely responsible to hire, assign, promote, discipline, and terminate its own employees.

c. CCRES is responsible to hire, supervise and assign its employees to carry out the duties CCRES is contracted to perform for, or on behalf of, T/ESD under the terms and conditions of this Agreement.

d. All CCRES employees assigned to T/ESD will be required to meet with the District’s Director of Human Resources or designee for a pre-placement interview. Upon completion of the interview the District will notify CCRES as to the approval or disapproval of the CCRES employee’s ability to work within the District. This provision is waived for all transitioning employees.

e. At the sole discretion of the Tredyffrin/Easttown School District shall, without cause or prejudice, deny placement of a CCRES employee or cause removal of a CCRES employee working at the District.

f. T/ESD shall not refuse to accept the assignment of any CCRES employee, and CCRES shall not refuse to hire, discipline, fire or otherwise deal with any employee or prospective employee on the basis of the employee’s race, color, creed, gender, religion, national origin, disability that can reasonably be accommodated, or for any other illegal reason.

g. All CCRES employees will be required to comply with Pennsylvania Department of Education’s Act 126 - Child Abuse Recognition and Reporting Act, Act 168 of 2014, and Act 22 – Special Education Services and Programs. The T/ESD shall assist in coordinating educational opportunities for CCRES employees serving within the District and reimburse CCRES for cost associated with the training sessions.

h. CCRES will solicit the input from the Tredyffrin/Easttown School District’s supervising employee and incorporate said input into the annual performance evaluation for CCRES employees assigned to the District.

i. CCRES shall be responsible to T/ESD for the acts and omissions of CCRES’ employees, subcontractors and their respective agents and employees, and other persons and entities performing any of the Services for or on behalf of CCRES or any of its subcontractors. CCRES shall enforce strict discipline and good order among its employees, independent contractors and other persons performing the Services.

j. Neither party has the authority or power to, and shall not represent itself to have the power to, pledge, assign, bind, waive or otherwise obligate the other party hereto or any of its officers, directors, employees, agents, representatives, members, assets, properties or rights.

k. CCRES shall secure and pay for all permits and licenses necessary for the proper execution and completion of the Services and shall comply with and give any and all notices required by any and all applicable laws, ordinances, rules, statutes, regulations and lawful orders (collectively, “Laws”), of any courts, municipal, public or other Federal, state and/or local governmental bodies, agencies or authorities (collectively, “Governmental Bodies”). CCRES shall perform the Services in strict accordance with all applicable Laws.

6. **Indemnification.** To the fullest extent permitted by applicable Laws, CCRES shall and hereby agrees, for itself and its successors and assigns, to indemnify, hold harmless and, if so requested, defend T/ESD and its employees, officers, directors, agents, representatives and their respective heirs, executors, administrators, personal representatives, successors and assigns (collectively, the “Indemnitees”) from and against any and all claims, damages, losses, liabilities, suits, charges, fines, taxes, fees, penalties, orders, settlements, judgments, actions, causes of action, costs and expenses (including reasonable attorneys’ fees) arising out of or related to: (i) the Services, (ii) the actions or inactions of CCRES and/or its employees, contractors and agents, and (iii) the breach by CCRES of any agreement, covenant, representation or warranty in this Agreement, regardless of whether any of the foregoing is caused in part by any of the Indemnitees. CCRES shall be solely responsible for, and shall reimburse, indemnify, and hold harmless the District (hereinafter referred to as “District Indemnity”) for any taxes, penalties, or other liabilities assessed against the District under Code section 4980H with respect to assigned CCRES employees due to CCRES’ failure to:

a. Offer “minimum essential coverage” under an “eligible employer-sponsored plan” within the meaning of Code section 5000A(f)(1)(B); or

b. Offer coverage that is not “affordable” or fails to provide “minimum value,” each within the meaning of Code section 36B(c)(2)(C) and 4980H(b) and related regulations.

Notwithstanding the foregoing, in no event shall the District Indemnity extend to any taxes, penalties, or other liabilities under Code section 4980H where such tax, penalty, or other liability results from the imposition of penalties under (a) Code section 4980H(a) as a result of the failure of the District to make offers of minimum essential coverage to its employees under an eligible employer-sponsored plan, or (b) Code section 4980H(b) as a result of the District making an offer of minimum essential coverage to its employees under an eligible employer-sponsored plan that is either unaffordable or fails to provide minimum value or (c) as the result of the Internal Revenue Service or any other jurisdictional body determining that CCRES' employees are deemed to be common law employees of the District as the result of a

misclassification of any employee's status or joint employment status between District and CCRES.

If the District is notified by any governmental entity of the District's potential liability for any such taxes, penalties, or other liabilities relating to the assigned Paraprofessionals, CCRES shall fully cooperate with the District's efforts to object to or appeal any such determination of liability or potential liability.

7. **Insurance.**

a. Unless waived in writing by T/ESD, CCRES shall purchase from and maintain with a reputable company or companies lawfully licensed and authorized to do business in the Commonwealth of Pennsylvania, upon such terms and conditions as are satisfactory to CCRES, in its sole discretion, the following policies of insurance:

(i) comprehensive commercial liability insurance insuring against claims for damages resulting from bodily injury, sickness or disease of any person and claims for damages or injury to or destruction of property, and all other claims customarily covered under a comprehensive policy, with limits not less than One Million Dollars (\$1,000,000.00) per occurrence and subject to an aggregate limit of Three Million Dollars (\$3,000,000.00) per annum;

(ii) workers' compensation insurance in such amounts and upon such terms as may be required under any workers' compensation, disability benefit or other similar employee benefit Laws; and

(iii) insurance against claims of any Indemnitee pursuant to the indemnification provisions of this Agreement, subject to a limit satisfactory to CCRES in its sole discretion.

b. Coverages, whether written on an occurrence or claims-made basis, shall be maintained without interruption from the date of commencement of the Services until the date of final payment of the Fee. Certificates of insurance, evidencing the insurance required herein, shall be filed with T/ESD prior to commencement of the Services, and as otherwise requested by T/ESD (together with a certified copy of the policy, if so requested). The certificates of insurance provided to T/ESD hereunder shall provide that coverage afforded under the applicable policies will not be cancelled, modified or allowed to expire until at least thirty (30) days' prior written notice has been given to T/ESD.

c. CCRES hereby waives all rights of subrogation against the Indemnitees for damages to the extent covered by insurance maintained or required to be maintained by CCRES hereunder. All policies of insurance secured by CCRES hereunder shall include waivers of subrogation against the Indemnitees.

8. **Nondiscrimination/Sexual Harassment/Americans with Disabilities Act.**

During the Term, CCRES hereby agrees as follows:

a. In the hiring of any employees for the performance of any of the Services, CCRES, or any person acting on behalf of CCRES, shall not by reason of gender, race, creed or color discriminate against any person who is qualified and available to perform the work to which the employment relates.

b. Neither CCRES, nor any person acting on behalf of CCRES, shall discriminate against or intimidate any employee involved in the performance of work or any activity required under this Agreement on account of gender, race, color or creed.

c. CCRES shall establish and maintain a written sexual harassment policy and shall inform its employees of the policy. The policy must contain a notice that sexual harassment will not be tolerated and employees who practice it will be disciplined. A copy of this policy and all updates thereto shall be provided to T/ESD.

d. CCRES understands and agrees that it shall not cause any individual with a disability to be excluded from participation in this Agreement or from providing or receiving any Services under this Agreement on the basis of a disability.

9. **Intellectual Property.** Neither T/ESD nor CCRES shall assert any ownership rights in any of the intellectual property of the other party, their subcontractors and/or suppliers. T/ESD hereby grants to CCRES a royalty-free, non-exclusive, non-transferable license for use of any of T/ESD's intellectual property to the extent necessary for CCRES to provide the Services as contemplated under this Agreement.

10. **Assignment and Subcontracting.** This Agreement shall be binding upon the parties hereto and their respective successors and assigns. CCRES shall not assign, in whole or in part, this Agreement or its rights, duties, obligations, or responsibilities hereunder without prior written consent of T/ESD, which consent may be withheld at the sole discretion of T/ESD. CCRES shall not subcontract with any person or entity to perform all or any part of the work to be performed under this Agreement without the prior written consent of T/ESD, which consent may be withheld at the sole discretion of T/ESD.

11. **Termination.** T/ESD and CCRES shall each have the right to terminate this Agreement, for any or no reason, at any time, upon no less than ninety (90) days prior written notice thereof to the other party. Upon the delivery of written notice of termination by either party, CCRES shall promptly cease performance of the Services except for those Services reasonably required to transition responsibility for said Services over to T/ESD, and shall provide an accounting thereof through the termination date.

13. **Dispute Resolution.** All disputes under this Agreement shall be addressed pursuant to the following procedures unless specifically stated otherwise:

a. A party shall give written notice of the dispute and a request that the other party cure the disputed event within ten (10) business days of such party's receipt of such notice. Such notice shall specify the nature of the disputed event or default. If, within the foregoing ten (10) business day period, the recipient of the notice notifies the party providing the notice that it has commenced and will diligently prosecute the cure of such disputed event or default, and in fact continues with due diligence to cure the disputed event or default, then the cure period shall be extended for a reasonable period of time to cure the disputed event or default.

b. If a disputed event or default is not cured in accordance with Subsection 13.a. above, then the parties shall convene a mediation panel within twenty-eight (28) days following the lapse of the cure period provided for therein. The panel shall be composed of a representative of each party and, upon the demand of either one, a mutually-acceptable third person. In the event of a party's failure to agree to any proposed third person within fourteen (14) days of a written proposal, the two (2) mediators shall select the third mediator. The decision of the mediators shall issue within sixty (60) days following appointment of the full panel of mediators, unless otherwise agreed to by all mediators, which decision shall be advisory only and shall be non-binding on the parties. Each party shall bear its own costs, fees and expenses of the mediation, and the fees of the mediators shall be split equally by the parties hereto.

c. Failing a satisfactory resolution of the mediation, either party may, after seven (7) days following the decision of the mediators, and as the sole remedy of the aggrieved party, commence binding arbitration of the dispute, which shall be conducted pursuant to the commercial dispute resolution rules of the American Arbitration Association. The decision of the arbitrators shall be final and binding on all parties and shall be deemed to be a final adjudication which is enforceable in the courts of the Commonwealth of Pennsylvania.

14. **Miscellaneous.**

a. All schedules, exhibits and attachments hereto are hereby incorporated herein by this reference and shall be deemed to be a part of this Agreement as if they physically appeared within it.

b. Unless otherwise provided herein, any notice to be given hereunder by any party to the other shall be in writing and effective when delivered personally or by certified mail, postage prepaid, return receipt requested or overnight courier or confirmed facsimile transaction, addressed to the address for such party set forth above, or to such other place and with such other copies as either party may designate as to itself by written notice to the others listed above.

c. This Agreement shall be construed, interpreted and the rights of the parties determined in accordance with and governed by the applicable Laws of the Commonwealth of Pennsylvania, without regard to conflicts of laws principles. It is expressly agreed and stipulated that this Agreement is deemed to have been made in Chester County, Pennsylvania. Any action or proceeding seeking to enforce any provision of, or based on any

right arising out of this Agreement may be brought against either of the parties solely in the courts of the Commonwealth of Pennsylvania in and for the County of Chester. The parties hereto consent and hereby submit to the jurisdiction of said courts (and of the appropriate appellate courts) in any such action or proceeding and waives any objection to venue therein; provided, however, that T/ESD may commence suit in any other forum if necessary to protect or enforce its rights hereunder. Process in any action or proceeding referred to in the preceding sentence may be served on any party, by certified mail in lieu of personal service.

d. This Agreement, together with all schedules and exhibits hereto, constitutes the entire agreement among the parties pertaining to the subject matter hereof and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written, of the parties. No supplement, modification or waiver of this Agreement shall be binding unless executed in writing by the party or parties to be bound thereby.

e. This Agreement is for the benefit of, and may be enforced only by the parties hereto and their respective affiliates, and is not for the benefit of, and may not be enforced by, any other party, except the Indemnitees or as otherwise expressly provided herein.

f. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

g. In the event that any one or more of the provisions contained in this Agreement or in any other instrument referred to herein, shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement or any other such instrument.

h. The headings of the Sections herein are inserted for convenience of reference only and are not intended to be a part of or to affect the meaning or interpretation of this Agreement.

i. All costs and expenses incurred in connection with negotiation, preparation, execution, delivery, performance and enforcement of this Agreement and consummation of the transactions contemplated hereby shall be borne and paid by the party incurring such expenses.

j. The rights and remedies of the parties to this Agreement are cumulative and not exclusive of any rights or remedies which the parties would otherwise have. No single or partial exercise of any such right or remedy by a party, and no discontinuation of steps to enforce any such right or remedy, shall preclude any further exercise thereof or of any other right or remedy of such party.

k. All covenants and agreements of the parties set forth herein shall continue in full force and effect from and after the date hereof until such date as all of such covenants and agreements have been satisfied in full or waived, or this Agreement has

otherwise been terminated, except for such covenants and agreements as survive such termination by their own terms.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed, intending to be legally bound, as of the day and year first above written.

CCRES

By: _____ Date: _____
CCRES Executive Director

By: _____ Date: _____
CCRES Board President

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT (T/ESD)

By: _____ Date: _____
T/ESD Superintendent

By: _____ Date: _____
T/ESD Board President

Schedule "A" **

Services

1. CCRES will staff the T/ESD K-12 and special education programs with such service providers as shall be necessary to provide appropriate service to the T/ESD and clients of T/ESD. The service providers to be provided by CCRES include:
 - a. Paraprofessionals
 - b. Paraeducators
 - c. Clerical Aides
 - d. Reading Aides
 - e. Science and Technology Aides
 - f. Substitute Aides/Paras
 - g. Educational Consultants

2. In addition to the other duties and responsibilities of CCRES as set forth herein, it is agreed by the parties that CCRES, as the common law employer, will provide appropriate human resources and management services with respect to its employees assigned to staff the T/ESD programs. These services shall include, without limitation, recruitment, interviewing, paying, supervising (subject to the District's right under this Agreement to reject specific service providers), and training as required and mutually agreed upon. CCRES has the right to physically inspect the work site and work processes; to review and address, unilaterally or in coordination with the District, assigned employees' work performance issues; and to enforce the CCRES employment policies related to employees' conduct at the work site. Moreover, CCRES agrees that it will be solely responsible for providing training needed by its employees relative to any position to which CCRES assigns its employees, whether for the District or otherwise. CCRES will also be responsible for providing annual performance evaluations of its employees based upon how the employee is meeting the District's expectations. Notwithstanding the foregoing, nothing in this agreement will obligate the District to accept any particular CCRES employee and the District reserves the right to reject a CCRES employee for any reason or ask that CCRES remove any CCRES employee from the District for any reason.

Schedule "B"***

Fees

1. For the 2015-16 school year, the fees to be remitted to CCRES by T/ESD for staffing the T/ESD K-12 and special education programs shall consist of hourly rates per hours of service performed by respective employees and consultants, including:

<u>Employee/Consultant Position</u>	<u>Hourly Fee</u>
Paraprofessionals	Cost to CCRES plus 9% of the base hourly rate
Paraeducators	Cost to CCRES plus 9 % of the base hourly rate
Clerical/Instructional Aides	Cost to CCRES plus 9% of the base hourly rate
Reading Aides	Cost to CCRES plus 9% of the base hourly rate
Science and Technology Aides	Cost to CCRES plus 9% of the base hourly rate
Educational Consultant	Cost to CCRES plus 9% of the base hourly rate
<u>Other Positions</u>	<u>Daily Fee</u>
Substitute Aides/Paraprofessionals	Cost to CCRES plus 9% of the base hourly rate

The percentage shall be based on the base hourly rate for each employee or consultant not including payroll taxes and retirement fees, which shall be reimbursed to CCRES by the District separately. CCRES agrees to provide wages and leave entitlements to employees covered by this Agreement comparable to those provided to District paraprofessionals, paraeducators and aides, and to provide a private retirement savings program with individual

contribution flexibility. However, only the hourly rate actually paid to the employee or consultant is includable in “cost” subject to the 9% markup as stated above.

2. For the 2016-17 school year, the fees to be remitted to CCRES by T/ESD for staffing the T/ESD K-12 and special education programs shall consist of CCRES’ cost for hourly rates per hours of service performed by respective employees and consultants plus 9% of the base hourly rate for each employee or consultant not including payroll taxes and retirement fees which shall be reimbursed to CCRES by the District separately.
3. For the 2017-18 school year, the fees to be remitted to CCRES by T/ESD for staffing the T/ESD K-12 and special education programs shall consist of CCRES’ cost for hourly rates per hours of service performed by respective employees and consultants plus 9% of the base hourly rate for each employee or consultant not including payroll taxes and retirement fees which shall be reimbursed to CCRES by the District separately.
4. Annually, the cost for hourly services to be remitted to CCRES by T/ESD will increase by an amount equal to the Act 1 of 2006 index, with a maximum of 4%.
5. For each school year during the term of this Agreement for which CCRES is subject to a per employee penalty amount assessed to employers that fail to offer health insurance to it’s employees, the District shall pay to CCRES an additional fee of \$2,000 or the then current IRS penalty amount assessed to employers that fail to offer health insurance to it's employees (whichever is greater) for each CCRES employee that worked an average of thirty (30) or more hours per week during the preceding school year.
6. CCRES shall make a one-time payment of \$2000 to each employee covered by this Agreement who works the entire 2015-2016 school year and is rated as a satisfactory employee for the 2015-2016 school year. The District agrees to reimburse CCRES for each of these payments and any reasonable and necessary costs incurred in connection with these payments.

STAFFING SERVICES AGREEMENT

This is an Agreement, entered into on _____, 2015, by and between Delta-T Group, Inc., (the "Company") and the _____, a board of education organized and existing pursuant to the laws of Pennsylvania, with principal offices located at _____ (the "District" or "Board").

RECITALS

WHEREAS, Company is in the business of providing educational support services; and

WHEREAS, the Board operates primary and secondary schools and is in need of paraprofessional and long-term substitute staffing services; and

WHEREAS, the Board desires to retain the services of the Company to provide paraprofessional and long-term substitute staffing services for all of its schools, and the Company desires to provide those services, in accordance with provisions of this Agreement;

WHEREAS, the parties contemplate that no services shall be otherwise provided pursuant to this Agreement, except in accordance with this Agreement, and any applicable federal, state, and local laws and regulations governing the provision of educational and related services; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

A. Definitions: As used in this Agreement, unless the context indicates otherwise, the following terms shall have the following meanings and are to be interpreted consistent with the context of this Agreement in which each term is used:

1. "Agreement" shall refer to the within Agreement executed by the Board and the Company.
2. "Board" or "District" shall refer to the Board of Education, its agents, representatives, District Administration and employees.
3. "Company" shall mean Delta-T Group, Inc., and its affiliated entities, its employees, agents, representatives, managers, supervisors and directors.
4. "District Administration" shall mean those individuals employed by the Board that will serve as the supervisors of Paraprofessionals provided under this Agreement, including (but not limited to) individuals serving in the titles of: (i) Superintendent; (ii) Business Administrator; (iii) Human Resources Manager; (iv) Principal; (v) Assistant Principal; (vi) Director; and/or (vii) Supervisor.
5. "Location" shall mean the particular District operated facility to which a Paraprofessional may be assigned to provide Paraprofessional Services.

6. "Paraprofessional" or "Paraprofessionals" shall mean the personnel supplied to the Board to provide Paraprofessional Services pursuant to this Agreement. For purposes of this Agreement "Paraprofessional" is a generic term that shall encompass several different job titles, including (but not limited to): paraprofessionals, Cafeteria Aide, Classroom Aide, Preschool Classroom Aide, Paraprofessionals, and Instructional Paraprofessionals. The duties, tasks, responsibilities and qualifications for each job title shall be governed by an applicable Job Description.

7. "Paraprofessional Services" shall mean the provision of full-time equivalent ("FTE") or part-time equivalent ("PTE") paraprofessional support personnel services according to the scope of services as defined in this Agreement according to the duties, tasks and responsibilities as articulated in the attached Job Descriptions (EXHIBIT B).

8. "Long-Term Substitute" shall refer to certified and qualified teachers hired on an "as needed basis" when and if required.

9. "Teacher" shall mean the certificated Board employee that is charged with the day-to-day responsibility of educating the District's students and maintaining proper classroom management. Paraprofessionals assigned under this Agreement shall interact with and take direction from the Teacher, subject to supervision by District Administration.

B. Scope of Services. The Company shall be the exclusive third party provider of paraprofessional and support personnel ("Paraprofessionals") solely for those Paraprofessionals previously employed with the District that subsequently are accepted to render services hereunder as set forth on Exhibit A. The duties, tasks and responsibilities performed by Paraprofessionals in the provision of Paraprofessional Services shall be dependent upon the particular job assignment according to a specific job description provided by the Board. Attached are the applicable Job Descriptions (EXHIBIT B) that govern the provision of Paraprofessional Services under this Agreement, which are incorporated by reference herein as though set forth at length in this Agreement. Subject to the terms and conditions set out in this Agreement, the Company agrees to provide these services in accordance with the terms of this Agreement. A list of the schools and the approximate number of paraprofessionals (by service type) which are needed during the school year is attached hereto as EXHIBIT C. The number provided on Exhibit C are approximations, and are provided for illustrative purposes only and not as a representation of future requirements.

C. Employment Relationship. All Paraprofessionals providing Paraprofessional Services under this Agreement shall exclusively work through the Company. Nothing in this Agreement shall be interpreted as creating any employment relationship between the Board and the Company's personnel of any type or nature, including but not limited to Federal and State income tax purposes. Without limiting the preceding sentence:

1. The Company shall maintain all necessary and applicable records to effectuate the services required in this Agreement, including but not limited to credentialing, performance and compensation, and other reasonably requested records for the Paraprofessionals as required by the Board.

2. The Company shall be solely responsible for compensating and/or providing fringe benefits (if any) to the Paraprofessionals, and shall be solely responsible for compliance with the Fair Labor Standards Act and all applicable state and federal wage and hour laws. The Company shall be solely responsible to withhold applicable payroll taxes from the wages of the Paraprofessionals (such as, but not limited to, state/federal withholdings, FICA, Medicare, Social Security), and shall be responsible for any payroll tax liabilities as the “employer” with respect to the Paraprofessionals. The Company shall indemnify and hold the Board harmless against any and all claims brought against the Board by an individual or a federal/state agency seeking payment of federal or state income taxes, payroll tax, withholdings and the like, including interest, fines and/or penalties.

3. The Company shall provide applicable workers’ compensation insurance coverage for the Paraprofessionals in such amounts as may be required by law and this Agreement.

4. Paraprofessionals shall not be eligible for or be entitled to any term or condition of employment otherwise provided by the Board to the District’s personnel, including but not limited to employee benefit plans (including Public Employee Retirement System pension or 403(b) eligibility/enrollment), retirement, deferred compensation, insurance, disability, vacation pay, personal days, severance pay or any other emolument of employment provided by the District to its personnel pursuant to any plans, programs, policies, rules, statutes, regulations or agreements, whether or not reduced to writing. Notwithstanding the foregoing, the Company will comply with all provisions of the Affordable Care Act (“ACA”) applicable to assigned Paraprofessionals, including the employer shared responsibility provisions relating to the offer of “minimum essential coverage” to “full-time” employees (as those terms are defined in Internal Revenue Code section 4980H and related regulations) and the applicable employer information reporting provisions under Code section 6055 and 6056 and related regulations.

Although the parties intend that the Company and not the District be deemed the common law employer (within the meaning of Treas. Reg. section 31.3401(c)-1(c)) of the assigned Paraprofessionals and that such Paraprofessionals be deemed the common law employees of the Company and not the District, the parties nevertheless intend to satisfy the requirements of Treas. Reg. 54.4980H-4(b)(2), under which an offer of group health plan coverage made by the Company is treated as an offer of coverage by the District for all purposes of Code section 4980H, provided that certain criteria are satisfied. Accordingly, the District agrees to pay an additional fee in the amount of Ten Dollars (\$10.00) per month for each month during which a Paraprofessional placed with the District by the Company is enrolled in group health plan coverage offered by the Company.

The Company shall be solely responsible for, and shall reimburse, indemnify, and hold harmless the District (hereinafter referred to as “District Indemnity”) for any taxes, penalties, or other liabilities assessed against the Company or the District under Code section 4980H with respect to assigned Paraprofessionals due to the Company’s failure to:

1. Offer “minimum essential coverage” under an “eligible employer-sponsored plan” within the meaning of Code section 5000A(f)(1)(B); or
2. Offer coverage that is not “affordable” or fails to provide “minimum value,” each within the meaning of Code section 36B(c)(2)(C) and 4980H(b) and related regulations.

If the District is notified by any governmental entity of the District’s potential liability for any such taxes, penalties, or other liabilities relating to the assigned Paraprofessionals, the Company shall fully cooperate with the District’s efforts to object to or appeal any such determination of liability or potential liability.

5. Every Paraprofessional provided by the Company to perform Paraprofessional Services under this Agreement for the Board shall be required to pass a State criminal background check fully compliant with all of the requirements of applicable PA regulations without cost to the District, prior to assignment to the District. The Company shall provide written proof to the Board that each Paraprofessional assigned has passed the criminal background check and is not disqualified. The Company agrees that under Pennsylvania law each Paraprofessional assigned to work at the District must obtain the following security clearances:

- FBI Background Check
- Child/Student Abuse Report/Clearance
- Pennsylvania Criminal History Background Check
- Arrest/Conviction Report and Certification PDE Form 6004 (under Act 24 of 2011)

No Paraprofessional shall be permitted onto a District property or into a District facility without first providing satisfactory written evidence of each clearance listed above.

The Company shall notify the District any time that an assigned Paraprofessional is either arrested or charged with a criminal offense. Such notice shall be provided in writing on a PDE Form 6004 and within seventy-two (72) hours of the arrest or conviction.

The Company agrees to conduct an employment history review for each assigned Paraprofessional as required by Act 168 of 2014 and maintain documentation of such employment history review as required by Act 168. The Company shall maintain documentation of such employment history review for each assigned Paraprofessional and the District shall have the right to inspect such documentation upon request.

D. The Company's Obligations

1. The Company will exercise due diligence and act in good faith to provide Paraprofessionals who (a) have applicable educational requirements, (b) paraprofessional support experience, (c) proficiency in word processing, spreadsheets/ internet data bases and communication software (email and calendaring), (d) have had a completed criminal history checks as required by law from the PA Department of Education, (e) have appropriate inoculations and tuberculosis testing as required by the State of PA Department of Education and (f) who shall render Paraprofessional Services in accordance with applicable laws and procedures of the State, the policies, rules and regulations of the Board and this Agreement. The District acknowledges that any Paraprofessional previously employed by the District that is subsequently provided by the Company will be ineligible to accept assignments to the District unless the Paraprofessional satisfies the State of Pennsylvania regulations and conditions set forth in this Agreement.

2. In selecting Paraprofessionals, the Company shall apply such screening and evaluation criteria as may be required by the applicable law of the jurisdiction in which the Paraprofessional Services will be performed and standard industry practice. The Company will recruit, interview, credential, and compensate the persons who will provide Paraprofessional Services hereunder. The Company will

ensure that Paraprofessionals possess the requisite experience, credentials, and training (in cooperation with the Board) necessary to provide Paraprofessional Services prior to rendering such Services. The Company will be responsible for all necessary actions pertaining to Paraprofessional Services to ensure Paraprofessionals are upholding contract requirements, meeting Board standards and fulfilling duties as required of their position to ensure quality and continuous improvement in the delivery of Paraprofessional Services hereunder. The parties agree that the Company shall interview any Board employee whose job is being displaced by outsourcing that wishes to be considered by the Company.

3. All Paraprofessionals involved in the provision of Paraprofessional Services shall be properly trained and licensed, as applicable, to perform all of the duties and tasks as assigned and according to the particular Job Description governing their assignment and will conduct their work in a professional manner. All Paraprofessionals shall be fully capable of performing all of the essential duties of the position (with or without reasonable accommodation). Either party shall have the right to request that any Paraprofessional violating the standards of conduct be replaced pursuant to the terms of this Agreement.

4. The Company expects that Paraprofessionals providing services to the District will perform Paraprofessional Services in a satisfactory manner. If the District notifies the Company that a Paraprofessional has not performed satisfactorily within the reasonable discretion of the District and Administration and wishes to have the Paraprofessional replaced, the Company shall honor the District's request to replace and not to assign specific Paraprofessionals to the District. The Company shall provide a replacement within twenty-four (24) hours of receiving notice from the District.

5. The Company will provide administrative and technical support to assist the District in the management and operation of the Paraprofessionals provided to the District primarily in the planning, organizing and coordination of Paraprofessionals assigned to the District. The Company, while not responsible for the District's budget, shall provide reasonable monthly management reports (including staffing and compensation data) and routine communication and meetings with Teachers and/or with District Administration to assist the District in managing its costs and quality of the Paraprofessionals' performance.

6. The Company agrees to provide Paraprofessionals and substitutes for all Paraprofessionals as requested. The Company agrees to promptly notify the Board when all requests for Paraprofessionals are not filled. The Company further agrees to provide the same Paraprofessional substitute to fill absences that continue for more than one day. The Company shall provide usage data on a weekly basis. The Company shall provide weekly reports disaggregating the usage by: 1) type of leaves; 2) by school; 3) by teacher and 4) a summary of weekly leave by day, school and type of leave.

7. The Company shall endeavor to maintain the continuity of the Paraprofessionals provided under this Agreement (at the Location so assigned) and shall refrain from transferring or reassigning Paraprofessionals (within the District locations or to outside third parties), so long as the District is otherwise satisfied with the Paraprofessionals so assigned. The Company shall provide a substitute Paraprofessional in the event that a regularly assigned Paraprofessional will be absent from his/her

assignment. The Company shall notify the District Administration at the Location where the absent Paraprofessional is assigned not less than one (1) hour prior to the regular start of the workday that a substitute Paraprofessional shall be reporting for work.

8. In the event that a permanent replacement Paraprofessional is needed for a Paraprofessional that has provided Paraprofessional Services to the District (regardless of Location) for more than six (6) consecutive months, the District shall be notified by the Company at least two (2) weeks in advance and the District Administration shall participate in the selection process of the replacement Paraprofessional.

E. The District's Obligations. In connection with Paraprofessionals provided by the Company pursuant to this Agreement, the District shall:

1. Supervise the professional performance of Paraprofessionals using the same degree of diligence used to supervise its own employees.

2. Provide a safe and suitable workplace that complies with all applicable safety and health standards, statutes, and regulations.

3. Provide Paraprofessionals with adequate information, training on any specialized equipment and software used by Paraprofessionals, and safety equipment with respect to hazardous substances and any inherent dangers of the workplace, including emergency procedures, school and office rules and protocols, policies and procedures regarding school office policies and procedures and regulations, and confidentiality of student records and school data. Further, the District will provide all Paraprofessionals with any training appropriate to the needs, duties, responsibilities or knowledge needed to work in the District or is otherwise different than would generally be appropriate in other districts or paraprofessional positions in general.

4. Assign Paraprofessionals to perform tasks and duties that are consistent with the applicable Job Description, unless written consent has been given by the Company. Heavy labor, lifting, or physical activity is prohibited unless required and accepted in the appropriate Job Description.

5. If Paraprofessionals are assigned duties in connection with the District's computer systems, maintain appropriate password security and backup copies of all data.

6. Maintain appropriate written internal control policies and procedures to ensure the confidentiality of all student records and appropriately limit (to the extent reasonably possible) Paraprofessionals' access to such records.

7. Approve and sign forms supplied by the Company documenting the amount of time worked by Paraprofessionals or, if representatives of the District are not available to approve and sign such forms, authorize such forms to be executed by representatives of the Company on behalf of the District.

8. Comply with all Company policies and procedures (as may be disclosed to the District) to accurately invoice the District, process the daily record keeping and other tasks necessary for the

Company to administer and track Paraprofessionals, including but not limited to, sign in and out procedures and related records.

F. Request for Services. All requests for Paraprofessional Services shall be made by an authorized Teacher or District Administrator, by contacting the designated Company representative. The Board will provide the Company with a current list of authorized Teachers and District Administrators that may contact the Company for purposes of securing Paraprofessional Services. The Company shall designate in writing from time to time at least four (4) persons to serve as designated Company representatives for the purpose of accepting requests for services. For substitute Paraprofessional Services, the Company shall confirm that the request will be honored by notifying the authorized Teacher or District Administrator, as follows: for planned leave (request for substitute made at least 24 hours prior to the date leave is to begin), the Company must confirm by the school day following the request; for emergency leave (request for substitute made less than 24 hours prior to the date leave is to begin), the Company shall confirm as soon as practicable after the request.

G. Compensation for Services. As full compensation to the Company for providing the Paraprofessional Services described herein, the Board shall pay the Company the fees outlined in EXHIBIT D.

H. Recordkeeping. The Company shall maintain records of all Paraprofessional Services provided under this Agreement, which records shall include the school, paraprofessional name, social security number, date services requested, billing rate, date performed, length of service, and the charge for the service, and which shall be sorted according to the specifications of the Board. The Company shall maintain the foregoing information in an electronic file, the format of which shall be acceptable to the Board, e.g., an Excel spreadsheet file. The subsequent billing invoice shall be an exact match of the information in this biweekly electronic file, and the files shall be transmitted to the Board via e-mail at a specific time on a pre-arranged, published schedule.

I. Billing. The Company shall submit itemized invoices on a weekly basis. Invoices shall be due and payable within thirty days after the receipt of the invoice.

J. Term. The term of this agreement shall begin on July 1, 2015 and shall continue for three (3) years, June 30, 2018, unless sooner terminated as provided herein. This Agreement may be renewed for two (2) additional one (1) year terms upon agreement of the parties.

K. Indemnification/Insurance

1. The Board shall be responsible for all claims and suits resulting from or arising out of the negligence or intentional misconduct of its employees, agents, or representatives, and the Board agrees to fully indemnify and hold harmless the Company from any such claims or suits including, but not limited to, any reasonable attorney's fees and costs of suit incurred by the Company as a result thereof. The Company shall be solely responsible for all other claims and suits relating to the provision of Paraprofessional Services, and the Company agrees to fully indemnify and hold harmless the Board from any such claims or suits including, but not limited to, any reasonable attorney's fees and costs of suit

incurred by the Board as a result thereof, arising out of the negligence or intentional misconduct of its employees, agents, or representatives.

2. To the extent and subject to limits permitted by applicable laws of the State of Pennsylvania as in effect from time to time during the term of this Agreement, the Company shall: Indemnify and save harmless the Board, its elected officials, agents, employees, officers, and directors (referred to herein jointly as "Board") from and against any claims, demands, liabilities, damages, losses, costs, charges, and any and all other expenses, including but not limited to attorneys' fees, that the Board may incur or be subject to as a consequence, directly or indirectly, of any acts or omissions of the Company or any of its agents, employees, or representatives, arising from any and all casualties, property damage, personal injuries.

3. The Board shall provide evidence of insurance coverage as set forth immediately herein below. The Board shall furnish to the Company, a Certificate of such insurance coverage containing a thirty (30) day advance cancellation clause; and said coverage shall name the Company as an additional insured for the Board.

a. Comprehensive General Liability Insurance and employment practices coverage with policy limits of not less than \$1,000,000 for each occurrence and coverage in the amount of \$3,000,000.00 aggregate.

b. Automobile Liability insurance with coverage limits of \$1,000,000.00 combined single limit for losses resulting from operation of vehicles and maintenance equipment owned or leased by the Board and used by the Company in providing Paraprofessional Services to be rendered under this Agreement and/or operation of vehicles to transport Secretaries in the performance of duties under this Agreement.

c. Workers compensation insurance coverage in the amount as required by law.

4. The Company shall provide evidence of insurance coverage as set forth immediately herein below. The Company shall furnish to the Board, a Certificate of such insurance coverage containing a thirty (30) day advance cancellation clause; and said coverage shall name the Board as an additional insured.

a. Comprehensive General Liability Insurance coverage in the amount of \$3,000,000.00 aggregate combined limit bodily injury and property damage, including personal liability.

b. Workers compensation insurance coverage in the amount required by law.

c. Default. The following events shall constitute default of this Agreement:

5. Failure of the Board to pay any undisputed amount that becomes due under this Agreement, for a period greater than sixty (60) days after the amount becomes due and written demand is made;

6. The assessment by the Board that: (i) the Company has not performed its obligations set forth in this Agreement hereunder in an adequate or satisfactory manner; or (ii) the Company has failed to comply with rules, regulations or policies of the Board, subject to the right to cure as set forth in Section M of this Agreement.

L. The appointment of a receiver or other trustee for either of the parties or a sale or other disposition by the Company of all or substantially all of its business;

1. Failure of either party to perform or fulfill any other covenants or conditions set forth in this Agreement, subject to the right to cure as set forth in Section M of this Agreement.

2. The non-appropriation of necessary funding by the Board, in accordance with applicable laws, for the payments required hereunder shall furnish grounds for termination of the Agreement pursuant to Section M. Termination under this Subparagraph 5 shall be effectuated by either party's providing thirty (30) days' written notice of its intent to terminate this Agreement. Such termination shall be effective upon the expiration of the aforementioned thirty (30) day period. The Board's inability to legally obtain and/or appropriate proper funding shall be deemed a default for which no damages may be awarded to either party or to any beneficiaries, whether intended or unintended, and any litigation resulting from the Board's non-appropriation of funding shall not entitle any party or any beneficiary, intended or unintended, to an award of attorney fees or costs.

M. Termination

1. In the event of Default as defined in Section L of this Agreement, except as set forth in Subsections (C) or (E) of Section L, the non-defaulting party may serve upon the defaulting party a written notice of its intent to terminate this Agreement and demand that the defaulting party cure such default within sixty (60) days from the date of such written notice. If the defaulting party cures the default within sixty (60) days from the date of such notice, then the notice of intent to terminate shall have no force or effect. If, however, the defaulting party has not cured the default by the end of the sixty (60) day period, after the expiration of the sixty (60) day period, the non-defaulting party may serve upon the defaulting party written notice of the former party's intent to terminate this Agreement immediately.

2. Upon termination of this Agreement, the Board shall promptly pay any outstanding unpaid sums due and owing under this Agreement.

3. The rights granted pursuant to this Section Six are in addition to any other rights and remedies for breach of contract available to the non-defaulting party at law or in equity.

N. Training of Paraprofessionals. Before providing any Paraprofessional Services under this Agreement, Company shall make sure that Paraprofessionals have successfully completed a Paraprofessional training program as required by the Board and applicable laws. The Company will ensure the training facility is available for consecutive day usage at crucial times of the school year. A handbook shall be made available to all Paraprofessionals include all information which may be

requested by the Board, including but not limited to Anti-Bullying, School safety procedures, professional behavior and ethics, dress code, etc.

O. Notices. All notices provided for or required under this agreement shall be in writing and shall be delivered either personally, by United States Mail, or by a nationally recognized overnight courier service, to the following addresses (or such other addresses as may hereafter be provided in writing by the parties):

For the Company:

For the Board:

P. Confidentiality. In the event that it becomes necessary for the Board to disclose confidential information to the Company and/or its employees so that they may effectively provide the necessary services under this agreement, the Company agrees that all such information which has been designated confidential in writing by the Board will be kept confidential by the Company and its employees.

Q. Equal Employment Opportunity. Both the Company and the Board affirm that they are equal opportunity employers; each party recognizes the commitment of the other in this area. Both parties shall take reasonable and necessary steps to. Comply in all material respects with all applicable laws, orders, regulations and rules regarding equal employment opportunity. The management and staff of both parties are dedicated to ensuring equal employment opportunity without regard to race, sex, religion, age, national origin, disability, color, citizenship or veteran status.

R. Miscellaneous.

1. Governing Law. This agreement shall be governed by, construed and enforced with the laws of the State of Pennsylvania.

2. Amendments. This agreement, including all exhibits and attachments, contains the entire agreement between parties with respect to the subject matter hereof. No waiver, termination, or discharge of this Agreement shall be effective until confirmed in writing. This agreement may not be modified or amended except by writing signed by both parties.

3. Assignment. Neither party may assign this agreement in whole or in part without the prior - written consent of the other party.

4. Binding on Successors. The agreement shall be binding on and inure to the benefits of the parties and their respective successors and permitted assigns.

5. Form. All headings contained in this agreement are for the convenience of the parties only and shall not be interpreted to limit or in any manner affect the meaning of the language contained in this agreement.

6. Counterpart. This agreement may be executed in one or more counterparts, each of which will be deemed to be an original, but all of which together shall constitute the same agreement.
7. Cooperation. Upon reasonable request, each party agrees to take any and all actions, including execution of certificates, documents or instruments, which are reasonably necessary or appropriate to give effect to the terms and conditions set forth in this agreement.
8. Waiver. A party's waiver of a breach of any term of this Agreement shall not constitute a waiver of any subsequent breach of the same or another term contained in this Agreement. A party's subsequent acceptance of performance by the other party shall not be construed as a waiver of a preceding breach of this Agreement.
9. Invalidity. If any provision of this Agreement is held unenforceable or invalid by a court of competent jurisdiction, the remaining provisions of this Agreement shall not be affected.
10. Confidentiality. During the course of the business relationship, each party may be given access to proprietary or confidential information of the other, including, but not limited to, pricing policies, the identity and social security numbers of employees, private student information and business policies and systems ("Confidential Information"). Each party shall hold Confidential Information of the other party in confidence, treating such Confidential Information with no less care than it treats its own, and shall not disclose such Confidential Information to any third party or use such Confidential Information for any purpose other than as contemplated by this Agreement or as required by law. Upon termination of this Agreement, or sooner if requested by either party, each party shall return all Confidential Information of the other party in its possession, without retaining copies of such Confidential Information. This section shall not apply to information (i) that is in the public domain, or (ii) required to be disclosed by law or legal process. The terms of this provision shall survive termination of this Agreement.
12. Language Construction. The language of this Agreement shall be construed in accordance with its fair meaning and not for or against any party. The parties acknowledge that each party and its counsel have reviewed and had the opportunity to participate in the drafting of this Agreement and, accordingly, that the rule of construction that would resolve ambiguities in favor of non-drafting parties shall not apply to the interpretation of this Agreement.
13. Force Majeure. Neither party shall be responsible for delays or failure to perform caused by acts of God (including fire, flood, storm, or other natural disturbances), war, civil war, riot, epidemic, acts of foreign enemies, terrorist activities, government sanction, interruption or failure of electric, telephone or similar service or other causes beyond such party's control.
14. Signature by Facsimile. An original signature transmitted by facsimile shall be deemed to be original for purposes of this Agreement.
15. Titles and Captions. All article, section and paragraph titles and captions contained in this Agreement are for convenience only and are not deemed a part of the context hereof.

16. Pronouns and Plurals. All pronouns and any variations thereof are deemed to refer to the masculine, feminine, neuter, singular or plural as the identity of the person or persons may require.

17. Subcontract. This Agreement may not be assigned, transferred or sublet by Delta-T with the exception that Delta-T may subcontract this Agreement to any related or affiliated entities, as necessary, to fulfill the requirements of this Agreement. However, Delta-T shall assume full responsibility for work of its subcontractor.

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to execute this agreement as of the day and year first above written.

COMPANY

BOARD

By: _____

By: _____

Title: _____

Title:

[Exhibits A, B and C to be inserted afeter approval of contract by each party]

Exhibit A

List of Schools and Approximate Numbers of Paraprofessionals

Exhibit B

Job Descriptions

Exhibit C

List of the schools and the approximate number of paraprofessionals (by service type) which are needed during the school year. The number provided on Exhibit C are approximations, and are provided for illustrative purposes only and not as a representation of future requirements.

Exhibit D

Professional:	Rate
Any employee's referred to Delta T Group from Tredyffrin/Easttown School District after April 1, 2015	24% mark up

Delta-T agrees to provide wages and leave entitlements to employees covered by this Agreement comparable to those provided to District paraprofessionals, paraeducators and aides, and to provide a private retirement savings program with individual contribution flexibility.

The markup is from Delta-T's actual and necessary costs to provide wages, leave entitlements and private retirement savings program described above and any reasonable and necessary costs incurred in connection with these items.

In addition to the above Delta-T shall make a one-time payment of \$2000 to each employee covered by this Agreement who works the entire 2015-2016 school year and is rated as a satisfactory employee for the 2015-2016 school year. The District agrees to reimburse Delta-T for each of these payments and any reasonable and necessary costs incurred in connection with these payments (not subject to markup).

**Report of the Superintendent and Administrative Staff
to the Tredyffrin/Easttown Board of School Directors**

**April 27, 2015
Regular Board Meeting
7:30 P.M.**

AGENDA MATERIALS

VIII, Consent Agenda

VIA: Daniel E. Waters, Superintendent of Schools

Action Under Consideration: That the Board of School Directors approves the following Recommended Actions under the Consent Agenda (VIII):

- A. Minutes of the March 23, 2015 Board Meeting
- B. Financial Reports
- C1. Routine Personnel Actions
- C2. Year 2015 District Summer Reading Program Staff
- C3. Year 2015 District Extended School Year Program Staff
- C4. Contracted Services
- E1. Acceptance of Gifts
- E2. Successful Bids
- E3. Chester County Intermediate Unit Budgets for 2015-2016
- E4. E-Rate
- E5. PlanCon Part K
- E6. Appointment of the Depositories 2015-2016 School Year
- F1. Educational Services Agreements
- F2. Contract with Lakeside Educational Network

Although Board action is required, it is generally unnecessary to hold discussion on these items. With the consent of all members, they are therefore grouped and approval is given in one motion. In the event a Board member wants to discuss any item, the Board President will move it to an appropriate place on the agenda. A Board member may vote no or abstain with respect to Consent Agenda items without the need for removing the item from the Consent Agenda.

Consent VIII, A: Minutes of March 23, 2015 Regular Board Meeting

VIA: Arthur J. McDonnell, Board Secretary

Action Under Consideration: That the Board of School Directors approves the minutes of the March 23, 2015 Regular Board Meeting (see attachment):

The Tredyffrin/Easttown Board of School Directors met in regular session on the above date at Conestoga High School, 200 Irish Road, Berwyn.

Members present: Kevin Buraks, Jim Bruce, Doug Carlson, Karen Cruickshank, Rev. Scott Dorsey, Kris Graham, Virginia Lastner, Liz Mercogliano and Dr. Peter Motel.

Others in attendance:

Daniel Waters, Superintendent of Schools;
Arthur J. McDonnell, Business Manager/Board Secretary;
Ken Roos, District Solicitor;
Jeanne Pocalyko, Director of Personnel;
Andrea Chipego, Director of Individualized Student Services;
Rich Gusick, Director of Instruction, Curriculum, Staff Development, and Planning;
Nancy Adams, Curriculum Supervisor;
Wendy Towle, Curriculum Supervisor;
Oscar Torres, Curriculum Supervisor;
Todd Parker, Principal, Devon Elementary School;
Matt Gibson, Principal, Valley Forge Middle School;
Amy Meisinger, Principal, Conestoga High School;
Pat Boyle, Asst. Principal, Conestoga High School;
Bob DiSipio, TEEA President;
and members of the press.

Mrs. Graham presided and called the meeting to order at 7:40 p.m. with the pledge to the American flag.

Report from Student Representatives

Conestoga High School students Jack Braun and Reilly Scott gave an update on happenings at Conestoga High School.

- The CHS senior class is hosting a fundraising event, Mr. Pioneer.
- CHS finished the spring musical *Beauty and the Beast*.
- Spring sports are underway.
- Seniors are finalizing their Senior Internship materials. Internships will begin on May 4th.
- Junior Cabaret raised \$1800 for the Junior Class.
- CHS held a blood drive for the American Red Cross.
- Due to snow days, the new last day of school is Friday, June 19, 2015.
- Spring break for students is March 30-April 6.

Report from Professional Staff

Nicole Lohmeyer presented information about a gymnastics unit in place at the elementary schools.

Mrs. Graham thanked Devon Elementary School students for sharing artwork displayed in the meeting room.

Statement on the Vendor Selection for Aides, Paraeducators and Paraprofessionals

School Board President Kris Graham announced that the priority discussion item of selection of a vendor for District aides, paraeducators and paraprofessionals was withdrawn from the agenda and will be acted upon at a subsequent meeting.

Comments/Questions from Community Members:

- Neal Colligan commented on vendor selection for aides, paraeducators and paraprofessionals.
- Liliane Min commented on vendor selection for aides, paraeducators and paraprofessionals.
- Michele Burger commented on vendor selection for aides, paraeducators and paraprofessionals.

Priority Discussion:**Bond Issue**

That the Board of School Directors approves the attached resolution authorizing the incurrence of non-electoral debt of the Tredyffrin/Easttown School District by the issuance of general obligation bonds, series of 2015, in a maximum principal amount not to exceed \$28,040,000 to finance a Capital Improvement Program.

Comments/Questions from Community Members:

- Ray Clarke commented on the bond issue.
- Todd Kantorczyk commented on the bond issue.

Board/Staff Discussion:

- Mrs. Lastner commented on the bond issue and its correlation to smaller ticket maintenance and construction projects.

Upon the call for the question, Mr. McDonnell called for the vote by roll call. The motion was approved by a vote of 8-1.

Mr. Buraks	Yes
Mr. Carlson	Yes
Mrs. Cruickshank	Yes
Rev. Dorsey	Yes
Mrs. Graham	Yes
Mrs. Lastner	Yes
Mrs. Mercogliano	No
Dr. Motel	Yes

Committee and Ambassador Reports**A. Chester County Intermediate Unit**

The next meeting will be held at 8:00 p.m. at April 15, 2015 in the Child and Career Development Center.

B. Diversity –

The next meeting will be held at 7:00 p.m. on April 15, 2015 in the TEAO.

C. Education –

The next meeting will be held at 1:30 p.m. on April 7, 2015 in the TEAO.

D. Facilities –

The next meeting will be held at 2:00 p.m. on April 10, 2015 in the TEAO.

E. Finance –

The next meeting will be held at 7:00 p.m. on April 13, 2015 at CHS followed by Budget Workshop II at CHS.

F. Policy –

The next meeting will be held at 6:30 p.m. on April 9, 2015 at the TEAO.

Consent Agenda

Mr. Buraks moved, then the motion was seconded, that the Board of School Directors approves the following Recommended Actions under the Consent Agenda (IV):

Minutes of the February 23, 2015, Regular Board Business Meeting

That the Board of School Directors approves the minutes of the February 23, 2015 Special Board Business Meeting.

Receive Financial Reports

That the Board of School Directors receives and approves the following monthly reports (see attachment):

Draft pending Board approval

- | | |
|---------------------------|---------------------------|
| 1. Fund Balance | 7. Budget Transfers |
| 2. Investments | 8. Student Activity Funds |
| 3. Revenues Summary | 9. Capital Projects Fund |
| 4. Revenues | 10. Cafeteria Fund |
| 5. Appropriations Summary | 11. Check Register |
| 6. Appropriations | 12. Trust Fund |

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$12,000,000.00 for the month of April.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$12,892,160.82 for the month of February.

Routine Personnel Actions

Resignations/Releases/Retirements

That the Board of School Directors approves the following resignations/releases/retirements:

Ruth Benning, paraeducator, Devon Elementary, resignation, effective 2/27/15
 Raymond Carter, custodian, Conestoga, retirement, effective 6/26/15
 Dorothy Cook, substitute teacher, District, resignation, effective 2/23/15
 Joan Davison, Facilities Secretary/Clerk, TEAO, retirement, effective 6/12/15
 Graham Dawson, general kitchen worker, Valley Forge Middle, resignation, effective 3/27/15
 Tara Donnelly, teacher, Devon Elementary School, resignation, effective 3/15/15
 Christina Elisio, paraeducator, Valley Forge Elementary, resignation, effective 3/6/15
 Jane Fisher, Health Room Nurse, Devon/Beaumont, retirement, effective 6/30/15
 Colleen Gilmartin, substitute teacher, District, resignation, effective 2/27/15
 Alyssa Kaeck, paraprofessional, New Eagle Elementary, resignation, effective 3/20/15
 Robert Kelly, aide, Hillside Elementary, resignation, effective 2/25/15
 Marilyn McMonagle, paraeducator, Valley Forge Elementary, resignation, effective 3/19/15
 Elaine Robinson, general kitchen worker, Conestoga, resignation, effective 4/10/15
 Susan Rossi, paraprofessional, Conestoga High School, resignation, effective 3/11/15
 Rebecca Shenkle, paraeducator, Valley Forge Elementary, resignation, effective 3/16/15
 Kathryn Snyder, teacher, Devon Elementary, retirement, effective last teacher day of 2014-2015 school year
 Christie Strayer, paraprofessional, Valley Forge Elementary, resignation, effective 2/23/15
 Brian White, custodian, Conestoga High School, resignation, effective 3/27/15

Leaves of Absence in Accordance with Policy 4200; 4220; 4600

That the Board of School Directors approves the following leave of absence in accordance with Policies 4200; 4220; 4600 (Absences and Leaves Due to Illness, Injury and Disability; Family and Medical Leaves of Absence; Sabbatical Leave for Restoration of Health):

Robert Kelly, aide, Hillside Elementary, 5 hours of unpaid leave without benefits, effective 2/24/15
 Larisa Leon, aide, Devon Elementary, 2.75 hours of unpaid leave without benefits, effective 2/9/15
 Rachel Paster, teacher, Hillside Elementary School, Sabbatical, effective 6/1/15

Appointments

That the Board of School Directors approves the following appointments; changes in position and/or location:

Annie Baranik, teacher, Long Term Substitute Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$50,250, effective 3/26/15 to 6/30/15
 Mitali Barot, substitute clerical aide, District, at an hourly salary of \$12.51, effective 2/18/15
 Katie Buckley, homebound tutor, District, at an hourly rate of \$55.00, effective 3/11/15
 Cassandra Close, (.69) paraeducator, New Eagle Elementary, at an hourly rate of \$13.32, effective 2/9/15; homework club teacher, hourly rate of \$28.00, effective 2/23/15*

Lonnie Davis, (.18) paraeducator, T/E Middle School, at an hourly rate of \$13.32, effective 3/9/15
 Linda Deak, (.69) paraeducator, Hillside Elementary, at an hourly rate of \$13.32, effective 2/9/15
 Julia Falasco, change in assignment to Purchasing Clerk "A", TEAO, effective 3/26/16
 Michael Fastuca, homebound tutor, District, at an hourly rate of \$55.00, effective 3/2/15
 Jake Funk, (.69) paraeducator, Valley Forge Elementary, at an hourly rate of \$13.32, effective 2/13/15*
 Jean Furst, (.56) general kitchen worker, Hillside Elementary, at an hourly rate of \$11.80, effective 3/2/15
 Andrew Guy, (.56) paraeducator, Devon Elementary, at an hourly rate of \$13.32, effective 2/12/15
 Jeffrey Guy, crossing guard, T/E Middle School, at an hourly rate of \$16.89, effective 3/2/15*
 Katrina Hall, custodian, change in location to New Eagle Elementary, effective 2/23/15
 Darlene Hinderer, Information Service Secretary "A", TEAO, at an hourly rate of \$19.80, effective 3/20/15
 Marilynn McMonagle, teacher, Long Term Substitute Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$50,250, effective 3/20/15 to 6/30/15
 Terry Ruppert, (.44) paraeducator, Hillside Elementary, at an hourly rate of \$13.32, effective 2/23/15
 Serge Small, homebound tutor, District, at an hourly rate of \$55.00, effective 3/17/15
 Diana Sorial, (.69) paraeducator, Valley Forge Elementary, at an hourly rate of \$13.32, effective 3/11/15
 Janet Steffenhagen, change in FTE to (.59) general kitchen worker, change in location to T/E Middle School, effective 3/2/15
 Christie Strayer, teacher, Long Term Substitute Contract, Hillside Elementary School, salary based and prorated on an annual salary of \$50,250, effective 1/29/15 to 6/30/15
 Michelle Swift, teacher, Long Term Substitute Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$50,250, effective 3/26/15 to 6/30/15*
 Tisha Walcoff, homebound tutor, District, at an hourly rate of \$55.00, effective 2/23/15
 Misty Whelan, Counseling Coordinator K-12, stipend of \$8,000, effective 7/1/2015
 Brian White, custodian, Conestoga High School, at an hourly rate of \$13.80, effective 2/17/15*
 Darren Wright, custodian, change in location to Conestoga High School, effective 2/23/15

* Employment contingent upon appropriate personnel processing and State and Federal requirements.

Probationary Period Wage Adjustment

That the Board of School Directors approves the following wage adjustments consistent with the collective bargaining agreement for the following employees who have completed their 90-day probationary period.

William Reilly, Driver/Clerk, Maintenance, effective 2/9/15

Volunteer Report

That the Board of School Directors acknowledges with appreciation the contributions of the following school volunteers.

BEAUMONT ELEMENTARY

Kindergarten

Abi Amato	Paula Cardenas	Molly Dagit	Jeanne Dechiaro
Nadia Gerard	Mary Garrett Itin	Renee Liberato	Claudette McCarron
Michelle Moua	Peggy Myers	Amy Orcutt	Autumn O'Reilly

First Grade

Gordon Branov	Belinda Chambers	Stacey Chong	Stacey LeSage
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Second Grade

Karen Jelly	Asha Nayak	Rafe Rosato	Tridib Saha
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Library

Maureen Aneser	Paula Cardenas	Denise Chaplin	Liz Mailey
Debbie McKenna	Michelle Moua	Becky Pitofsky	Suzanne Pugh
CONESTOGA HIGH SCHOOL			
Progress Reports			
Barbara Bashe	Patti Kennedy	Jean Purinton	Cindy Sillhart
Volunteer Clearances			
Mailing			
Anita Borger	Jeanne Braun	Lori Horning	Barb Jackson
Elaine Jenkins-Wacey	Vera Neuman-Sachs	Stacey Pellegrini	Patti Ward
Barb Wiegand			
Achievement Center			
Julie Braendel	Jeanne Braun	Claudia Cardenuto	Sandi Endres
Monica McCarthy	Linda Niccolo	Biz Sajed	Jennifer Showers
Attendance Office			
Marina Polychronopoulos			
Committee Chairs			
Gwenn Mascioli	Amy Milaneck	Jennifer Roessler	Barbara Sredenchek
Marketing Chair	Information Table Chair	Speaker Chair	Event Chair
Tina Whitlow			
Hospitality Chair			
Information Table			
June DiDario	Susie Klein	Michelle Rossi	Penny Schalch
Speaker Escorts			
Jean Allen	Jeanne Braun	Anita Borger	Kathleen Bouhdary
Sarah Culbert	Paul Czubryt	Amy George	Missy Kathol
Sarah Keyes	Carol Lake	Margaret MacKenzie	Monica Jones
			McCarthy
			Michelle Rossi
Lisa Murphy	Marie-Pierre Crowe	Jennifer Roessler	
Speaker Lobby Greeters			
Barbara Bashe	Mindy Bernstein	Michelle Boccella	Michele Burger
Paul Czubryt	Kim Gradisek	Jane Martin	Lisa Murphy
Gini Porras	Evelyn Shreve		
DEVON ELEMENTARY SCHOOL			
Publishing Center			
Cathy Darlington	Laurie Price		
Library			
Sagna Akarapu	Lauren Amjed	Sam Ballard	Roberta Blazejewski
Kim Carr	Anu Chaggar	Maitreye Charavarty	Maura Daniels
Stacy DiAddezio	Kari Francione	Barbara Grove	Bridget Lanouette
Jen Lara	Bhargavi Mahali	Kim Niles	Laurie Price
Michele Seeger	Lissa Simpson	Kiki Sizelove	
Cafeteria			
Heather Hill			
Classroom			
Ted Abramson	Liz Andrews	Elizabeth Armstrong	Gretchen Barnes
Jen Beltrante	John Beltrante	Nicole Bennyhoff	Missy Bergman
Mosheik Bones	Kim Brightman	Heather Burton	Becky Caldwell

Kathy Carbo	Phil Carey	Marla Carson	Jean Cheng
Jennifer Clark	Katrina Costas	Carrie Cotton	Seveliene Dava
Liz Denney	Sam Elsen	Gaby Evers	Stuart Ford
Lauren Forman	Kari Franzone	Kate Friel	Jen Galasso
Jen Gallagher	Emily Grizer	Megan Hillier	Marnie Hirsh
Beth Hixson	Marnie Hirsh	Drew Hoey	Royna Hopkins
Tricia Jennings	Neetu Kollari	Krista Love	Terri MacDonald
Rich Mattis	Margot McGinley	Kathy Meaney	Jenn Mediano
John Mikita	Kara Mikita	Kate Miller	Jane O'Mara
Allison Payne	Lara Penny	Cathy Rains	Sheeva Reilly
Nikole Salata	Barbara Schiff	Chrissy Steele	Emily Steigerwald
Meg Taft	Michael Taurino	Barbara Todd	Claudia Urbina
Melissa Vermillion	Merle Wells	Harold Wisch	Gita Young

TREDYFFRIN/EASTTOWN MIDDLE**School Store**

Sam Ballard	Suzanne Borislow	Angela Chapson	Renee Del Viscio
June Di Dario	Courtney Dunkle	Sharon Farrelly	Coleen Hillmon
Carol Lake	Kerri Martin	Jen Mayock	Darcy McGroarty
Dawn Morgan	Erin Preston	Francie Rosato	Tracey Sloan
Margaret Tierney	Kathleen Weiss	Debbie Weger	Lindsey Wisch
Gita Young			

Art Studio

Anna Heilmayr	Diane Ward		
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Junior Model UN Field Trip

Jean Cook	Leslie Miko	Sean Moir	
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VALLEY FORGE ELEMENTARY**Cafeteria**

Colleen Gilmartin			
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Miscellaneous

Stacey Alperin	Andrea Brennan	Michelle Brown	Emily Brunner
Eva Case-Issakov	Gary Chiazza	Karen Colello	Anna Coombs
Maria Costello	Kris DePolo	Mia Dotzel	Dalia El-Sherif
Alex Eisenhower	Maryellen Fulton	Colleen Gilmartin	Jose Ibarra
Amanda Ivory	Kim Kerns	Chulani	Jamie Lynch
		Kudalugodaarachchi	
Adrienne Miller	Angel McAveney	Susan McGowan	Dalia Osman
Phyllis Reid	Linda Schubert	Sally Selim	Beth Stanfield
Brooke Stein	Heather Tornvall		

Library

Heather Bittenbender	Marie Beuf	Andrea Brennan	Shawnette Brown
Amy Burnfield	Eva Case-Issakov	Tarin Cataldo	Nadjoua Cherchali
Anna Coombs	Nancy Coradi	Karen Doble	Mia Dotzel
Sandy Gillam	Tracy Grigoriades	Heather Hill	Danielle Irvine
Amanda Ivory	Karen Jens	Agnes Kent	Tereza Keohane
Amy Kienzle	Shannon Korff	Leah Krider	Chulani
			Kudaugodaarachchi
Ester Lee	Moon Lee	Lois Lubitz	Jamie Lynch
Angel McAveney	Peg McGarrity	Aida Malik	Adrienne Miller

Christine Miller	Tara Morrison	Jo Novelli	Dalia Osman
Sueunghee Park	Shagun Patnaik	Sabrina Payonk	Stacey Pellegrini
Subha Ravishanker	Karen Reaume	Phyllis Reid	Jon Rust
Franny Ryan	Sally Selim	Bridgid Shannon	Tracey Simpson
Tammy Small	Julie Soura	Beth Stanfield	Natalie Sudall
Heather Tornvall	Kim Valencia	Brooks White	Erica Williams
Kristen Wright			

Publishing Center

Cathy Barrios	Tarin Cataldo	Sandy Gillam	Amanda Ivory
Deepa Krishnan	Chulani	Doris Roberts	Valerie Rosenblum
	Kudaligodaarachchi		
Sally Selim	Tracy Simpson		

School Store

Heather Bittenbender	Sukie Carpenter	Danielle Irvine	Amanda Ivory
Kim Kerns	Rujuta Mandelia	Angel McAveney	Stacey Pellegrini
Elayne Schmidt	Ekta Sinha		

Spring Fair

Nidhi Khanna	Hareem Kazmi	Jamie Lynch	Angel McAveney
Sally Selim	Raj Shah	Ekta Sinha	Tammy Small

VALLEY FORGE MIDDLE SCHOOL

Healthy Cooking Club

Suzanne Freedman	Ann Lim	Christina Megaragel	Natalie Morris
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Hershey Park

Trish McFillin

Spirit Wear

Jane Kluge	Karen Wilder
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Beautification Committee

Sukie Carpenter	Kristin Courtney	Randy Granger	Gerry Morgan
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Folktales for Fun

Mrs. Balk	Mrs. Hardy	Mrs. Shah	Mrs. Tomasicchio
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Contracted Services

That the Board of School Directors approves the following vendors to provide services to staff during the 2014-15 school year:

Contractor	Description of Work	Rates
Houghton Mifflin Harcourt	Professional Development Services	\$3,500.00 for one day of training
Philadelphia Museum of Art	Workshop Presentation for Teachers	\$350 for 2 hours
Dr. Jessie Sandoval-Barrett	To conduct risk assessment & psychological evaluations	\$250/hour

Athletic Position Recommendations for the Spring 2014-15 School Year

That the Board of School Directors confirms the administrative recommendations for the athletic positions for the spring season of the 2014-15 school year at the stipends set forth in the attached list.

<u>School</u>	<u>Type Coach</u>	<u>Sport</u>	<u>Employee</u>	<u>Step</u>	<u>Stipend</u>
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BES		After School Sports	Dominic Parrotta	1	832.67
BES		After School Sports	Donna Baker	2	416.33
DES		After School Sports	Melinda Sterenczak	1	499.50
DES		After School Sports	Nicole Lohmeyer	2	624.50
HES		After School Sports	Tara Mignatti	1	333.00
HES		After School Sports	Kevin Pechin	2	832.67
NEES		After School Sports	Brett Hargest	1	333.00
NEES		After School Sports	Jeffrey Bradley	2	416.33
NEES		After School Sports	Alexandra Daly	1	333.00
VFES		After School Sports	Alex Johnson	2	1,249.00
CHS	Head	B/G Track-Field	Ryan Comstock	2	8,115.00
CHS	1st Asst.	B/G Track-Field	Leashia Lewis	2	4,993.00
CHS	Asst.	B/G Track-Field	Katie Dutch	1	3,265.00
CHS	Asst	B/G Track-Field	Aliina Ross	1	4,681.00
CHS	Asst.	B/G Track-Field (.5)		1	2,000.00
CHS	Asst.	B/G Track-Field (flex)	Adam Horner	1	1,600.00
CHS	Asst.	B/G Track-Field (flex)	Gina Brienza	1	2,000.00
CHS	Asst.	B/G Track-Field (flex)	Tom Elicker	1	1,600.00
CHS	Head	Baseball	John Vogan	2	7,491.00
CHS	Asst.	Baseball	Kevin Pechin	2	4,681.00
CHS	Asst to HC	Baseball	James Reynolds	2	2,887.00
CHS	Freshman	Baseball	Thomas Green	2	4,681.00
CHS	Head	Lacrosse - Boys	Robert Brody Bush	2	7,491.00
CHS	Asst to HC	Lacrosse - Boys	Ryan Sankey	1	2,176.00
CHS	Asst to HC	Lacrosse - Boys	Craig Gratton	2	2,887.00
CHS	Asst (JVB)	Lacrosse - Boys	Adam Devlin	1	3,265.00
CHS	Asst (JVA)	Lacrosse - Boys	Greg Hein	2	4,163.00
CHS	Head	Lacrosse - Girls	Amy Orcutt	2	7,491.00
CHS	Asst to HC	Lacrosse - Girls	Samantha Murphy	1	2,176.00
CHS	Asst to HC	Lacrosse - Girls	Meaghan McDugall	1	2,887.00
CHS	Asst (JVA)	Lacrosse - Girls	Jacklyn Klunder	1	3,265.00
CHS	Asst (JVB)	Lacrosse - Girls	Leah Adams	1	3,046.00
CHS	Head	Softball	Megan Brogan	2	7,491.00
CHS	Asst to HC	Softball	Natalie Shytle	1	2,176.00
CHS	Asst (JVA)	Softball	Ashley LoCasale	2	4,681.00
CHS	JVB	Softball	Annie Baranik	1	3,265.00
CHS	Asst	Tennis - Boys	John Matthews	1	2,393.00
CHS	Head	Tennis - Boys	Jonathan Goodman	2	5,306.00
CHS		Intramurals	Kevin Stroger	2	3,490.00
CHS		Intramural Assistant			750.00
CHS		Intramural Assistant	Rossana Saldan		750.00
CHS		Event Coordinator	Lewis Miller	2	1,542.67
TEMS	8th	Baseball	Robert Sola	2	3,747.00
TEMS	7th	Baseball	Richard Mattison	2	3,747.00
TEMS	8th	Lacrosse - Boys	Gordon Davis	2	3,747.00
TEMS	7th	Lacrosse - Boys	Peter Ricci	1	2,665.00
TEMS	flex	Lacrosse - Boys (3/5)	Art Adams	1	1,599.00
TEMS	7th	Lacrosse - Girls	Katie Bellopede	1	2,665.00
TEMS	8th	Lacrosse - Girls	George Cockerill	2	3,747.00
TEMS	flex	Lacrosse - Girls	Liz Rath	1	2,665.00

Draft pending Board approval

TEMS	8th	Softball	Wendi Wilson	2	3,747.00
TEMS	7th	Softball	Brian Breeser	2	3,747.00
TEMS	Head	Track 7/8	William Wesley Parker	1	3,330.00
TEMS	1st Asst	Track 7/8	Orlando Carvajal	1	2,686.00
TEMS	Asst	Track 7/8	William Turley	1	2,442.00
TEMS	Asst	Track 7/8	Christine Riggs	1	2,442.00
VFMS	8th	Baseball	A J Thompson	2	3,747.00
VFMS	7th	Baseball	Trevor Viviani	1	2,665.00
VFMS	8th	Lacrosse - Boys	Cameron Hopkins	2	3,747.00
VFMS	7th	Lacrosse - Boys	Patrick Ryan	2	3,747.00
VFMS	8th	Lacrosse - Girls	Nicole Tobin	1	2,665.00
VFMS	7th	Lacrosse - Girls	Kristin Diamond	2	3,747.00
VFMS	8th	Softball	Courtney Jagers	1	2,665.00
VFMS	7th	Softball	Karen Kilby	1	2,665.00
VFMS	Head	Track 7/8	Craig Gonci	2	4,682.00
VFMS	1st Asst	Track 7/8	Karen Hill	2	3,776.00
VFMS	Asst.	Track 7/8	LeRoi Leviston	1	2,442.00
VFMS	Asst.	Track 7/8	Betsy Engels	1	2,442.00
VFMS	Asst.	Track 7/8	Monica Cellucci	1	2,442.00

District Summer Reading Program

That the Board of School Directors approves the District-sponsored 2015 Summer Reading Program for approximately 300 eligible, District-enrolled students at an approximate cost to the District of \$125,522, pending final budget approval.

Acceptance of Gifts

That the Board of School Directors accepts with pleasure and appreciation the following donations:

- \$150.00 to Beaumont Elementary School from Kenneth Michlitsch through the Morgan Stanley Annual Appeal Campaign.
- \$500.00 to Tredyffrin/Easttown School District from Karen Shahoian through Wells Fargo Matching Gifts Program.
- \$531.59 in food to Valley Forge Middle School Healthy Cooking Club from Trader Joe's.
- A Mac Book Air valued at \$1032.00 to Valley Forge Middle School from the Valley Forge Middle School PTO.
- \$500.00 to Valley Forge Middle School 8th Grade Community Service Club to go to the "Seniors" Prom from The Valley Forge Middle School PTO.
- Framed photograph of the Class of 1932 on a field trip to Washington, D.C. donated by W.H. Cunningham IV

Thank you notes will be sent to the above by the Secretary to the Board.

Successful Bids

That the Board of School Directors awards a contract to the following successful bidder(s) for:

Capital Fund 2015-2016:

Renovations, Replacements & Upgrades at Beaumont Elementary & Devon Elementary Schools with work at Hillside, New Eagle & Valley Forge Elementary Schools

General Construction Contract	-- Donald Reisinger, Inc.
Electrical Construction Contract	-- G.A. Vietri, Inc.
Mechanical Construction Contract	-- Myco Mechanical, Inc.

Scoreboard Replacements at Conestoga High School & Teamer Field	
Electrical Construction Contract	-- To Reject All Bids
<u>General Fund Bid 2014-2015</u>	
Replacement of the Electric Road Sign at Conestoga High School	
General Construction Contract	-- Sarro Signs, Inc.
<u>General Fund Bids 2015-2016:*</u>	
Art Boards and Paper Bid #207	-- Dick Blick Company -- Elgin School Supply Co., Inc. -- Kurtz Bros. -- Quill Corporation -- School Specialty, Inc. -- Triarco Arts & Crafts, LLC
Art Clays and Sculpture Bid #208	-- Dick Blick Company -- Kurtz Bros. -- School Specialty, Inc. -- Sheffield Pottery, Inc. -- The Ceramic Shop -- Triarco Arts & Crafts, LLC
Art Crafts and Miscellaneous Supplies Bid #209	-- Dick Blick Company -- Elgin School Supply Co., Inc. -- Kurtz Bros. -- Lakeshore Learning Materials -- Metco Supply, Inc. -- National Art & School Supplies -- Pyramid School Products, Inc. -- S & S Worldwide -- School Specialty, Inc. -- Standard Stationary Supply Co. -- Triarco Arts & Crafts, LLC
Art Drawing Supplies Bid #210	-- Dick Blick Company -- Elgin School Supply Co., Inc. -- Kurtz Bros. -- National Art & School Supplies -- Pyramid School Products, Inc. -- School Specialty, Inc. -- Standard Stationary Supply Co. -- Triarco Arts & Crafts, LLC
Art Paint and Brushes Bid #211	-- Dick Blick Company -- Elgin School Supply Co., Inc. -- Kurtz Bros. -- Metco Supply, Inc. -- National Art & School Supplies -- Pyramid School Products, Inc. -- School Specialty, Inc. -- Standard Stationary Supply Co.

	--	Triarco Arts & Crafts, LLC
Athletic Supplies and Equipment Bid #212	--	Ampro Sports
	--	Kelly's Sports, Ltd.
	--	Longstreth Sporting Goods
	--	Metuchen Center Inc.
	--	Passon's Sports
	--	Pyramid School Products, Inc.
	--	Riddell/All American
	--	Sportsman's
	--	Triple Crown Sports, Inc.
*These awards are contingent upon the approved budget for each Fiscal Year. The Facilities Committee met on Friday, March 13, 2015 and reviewed the Capital Fund Bids and recommends same to the Full Board for approval.		

Easttown Township Permit Fee Letter of Understanding

That the Board approves the Permit Fee Letter of Understanding between Easttown Township and the Tredyffrin/Easttown School District.

Extended School Year Program

That the Board approves the District-sponsored 2015 Extended School Year Program for approximately 200 IEP eligible District students at an approximate cost to the District of \$115,157.48 pending final budget approval.

Educational Services Agreement

That the Board of School Directors approves an Educational Services Agreement for a District student with disabilities to attend a non-traditional placement. This agreement covers reimbursement for educational services for the time period of March 1, 2015 through August 31, 2015 and September 1, 2015 through June 30, 2016 at a total cost not to exceed \$44,800.

Contract with the Buxmont Academy

That the Board of School Directors approves a contract between the Tredyffrin/Easttown School District and the Buxmont Academy to provide educational services for the 2014-2015 school year at a daily rate of \$117.06 for students in regular education and \$132.06 for students with special needs.

Mr. Buraks moved, then the motion was seconded, that the Board of School Directors approve the Consent Agenda. The motion passed 9-0.

Comments/Questions from Community Members

- Cindy Verguldi commented on site development on the Old Lancaster Road property.
- Cindy Verguldi commented on development costs at the Old Lancaster Road property.

School Board Meetings

In accordance with Act 93 of 1998 (Sunshine Law), the Board of School Directors met on the following dates/times in executive session to discuss items in one or more of the following areas: personnel, litigation, legal matters, confidential information, labor relations, real estate or land acquisition.

March 23, 2015, 6:00 p.m.

Future School Board Meetings:

Monday, April 13, 2015, Budget Workshop II – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Monday, April 27, 2015, Regular Board Business Meeting – 7:30 p.m., at Conestoga High School,
200 Irish Road, Berwyn

Rev. Dorsey recognized the Mount Zion AME Church in Wayne for being added to the historical registry.

Mrs. Cruickshank moved, then the motion was seconded, that the Board of School Directors adjourn the
March 23, 2015 regular meeting. The motion passed 9-0.

The meeting was adjourned at 9:32 p.m.

Submitted by

Arthur J. McDonnell
Board Secretary

(minutes prepared by C. Connolly)

Consent VIII, B: Receive Financial Reports

VIA: Arthur J. McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors receives and approves the following monthly reports (see attachments):

- | | |
|---------------------------|---------------------------|
| 1. Fund Balance | 7. Budget Transfers |
| 2. Investments | 8. Student Activity Funds |
| 3. Revenues Summary | 9. Capital Projects Fund |
| 4. Revenues | 10. Cafeteria Fund |
| 5. Appropriations Summary | 11. Check Register |
| 6. Appropriations | 12. Trust Fund |

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$11,000,000.00 for the month of May.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$7,864,418.31 for the month of March.

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
March 2015**

SCHEDULES

PAGES

- A. FUND BALANCE
- B. INVESTMENTS
- C. REVENUES SUMMARY
- D. REVENUES
- E. APPROPRIATIONS SUMMARY
- F. APPROPRIATIONS
- G. BUDGET TRANSFERS
- H. STUDENT ACTIVITY FUNDS
- I. CAPITAL PROJECTS FUND
- J. CAPITAL PROJECTS BONDS FUND
- K. CAFETERIA FUND
- L. CHECK REGISTER
- M. TRUST FUND

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
MARCH
2014- 2015

	A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
	Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
	2014-2015	Income	Variance	Variance	2013-2014	Income	Variance	Variance
Local Income:								
6111	93,252,700.00	93,263,373.41	10,673.41	0.01%	89,531,008.00	90,096,478.81	565,470.81	0.63%
6112	224,565.00	371,195.08	146,630.08	65.30%	262,097.00	292,038.49	29,941.49	11.42%
6113	113,629.00	117,885.83	4,256.83	3.75%	113,788.00	113,079.82	(708.18)	-0.62%
6150	1,798,370.00	1,820,384.80	22,014.80	1.22%	1,699,248.00	2,083,931.94	384,683.94	22.64%
6154	24,945.00	20,546.88	(4,398.12)	-17.63%	24,677.00	19,362.83	(5,314.17)	-21.53%
6400	1,462,033.00	641,151.67	(820,881.33)	-56.15%	1,537,826.00	609,144.26	(928,681.74)	-60.39%
6510	282,262.00	165,937.03	(116,324.97)	-41.21%	297,899.00	81,756.60	(216,142.40)	-72.56%
6700	54,000.00	54,528.00	528.00	0.98%	47,000.00	50,725.00	3,725.00	7.93%
6700	138,500.00	84,070.00	(54,430.00)	-39.30%	138,500.00	95,850.00	(42,650.00)	-30.79%
6800	794,850.00	299,433.54	(495,416.46)	-62.33%	822,894.00	318,612.37	(504,281.63)	-61.28%
6910	504,160.00	443,744.93	(60,415.07)	-11.98%	490,000.00	437,374.50	(52,625.50)	-10.74%
6911	0.00	3,600.00	3,600.00	0.00%	0.00	400.00	400.00	0.00%
6920	60,963.00	85,799.11	24,836.11	40.74%	54,201.00	72,163.32	17,962.32	33.14%
6940	15,505.00	0.00	(15,505.00)	-100.00%	6,744.00	0.00	(6,744.00)	-100.00%
6990	76,299.00	77,939.12	1,640.12	2.15%	139,898.00	72,465.47	(67,432.53)	-48.20%
6990	0.00	0.00	0.00	0.00%	0.00	2,080.00	2,080.00	0.00%
	98,802,781.00	97,449,589.40	(1,353,191.60)	-1.37%	95,165,780.00	94,345,463.41	(820,316.59)	-0.86%
State Income:								
7110	3,082,002.00	1,497,192.00	(1,584,810.00)	-51.42%	3,082,002.00	1,499,116.00	(1,582,886.00)	-51.36%
7160	39,000.00	0.00	(39,000.00)	-100.00%	81,555.00	0.00	(81,555.00)	-100.00%
7271	2,204,726.00	1,665,605.00	(539,121.00)	-24.45%	2,204,726.00	1,653,545.00	(551,181.00)	-25.00%
7310	1,464,683.00	1,194,114.00	(270,569.00)	-18.47%	1,464,805.00	1,112,783.43	(352,021.57)	-24.03%
7320	338,363.00	34,063.01	(304,299.99)	-89.93%	185,368.00	36,317.66	(149,050.34)	-80.41%
7330	157,595.00	0.00	(157,595.00)	-100.00%	157,595.00	155,720.91	(1,874.09)	-1.19%
7340	2,099,990.00	2,099,989.65	(0.35)	0.00%	2,099,984.00	2,099,984.31	0.31	0.00%
7501	50,894.00	147,247.00	96,353.00	189.32%	50,894.00	50,894.00	0.00	0.00%
7599	6,711.00	0.00	(6,711.00)	-100.00%	6,594.00	0.00	(6,594.00)	-100.00%
7810	2,164,110.00	1,216,017.24	(948,092.76)	-43.81%	2,281,526.00	1,458,038.38	(823,487.62)	-36.09%
7820	5,751,056.00	2,327,201.35	(3,423,854.65)	-59.53%	4,666,387.00	3,050,813.80	(1,615,573.20)	-34.62%
	17,359,130.00	10,181,429.25	(7,177,700.75)	-41.35%	16,281,436.00	11,117,213.49	(5,164,222.51)	-31.72%
8000								
	1,092,178.00	245,621.64	(846,556.36)	-77.51%	821,506.00	679,070.44	(142,435.56)	-17.34%
9000								
	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL INCOME								
	117,254,089.00	107,876,640.29	(9,377,448.71)	-8.00%	112,268,722.00	106,141,747.34	(6,126,974.66)	-5.46%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
MARCH
2014-2015

	A		B		C = A - B		D = B / A		E		F		G = E - F		H = F / E	
	2014-2015		2013-2014		2014-2015		2013-2014		2014-2015		2013-2014		2014-2015		2013-2014	
	Budget	Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget
INSTRUCTION:																
1100 Regular Programs	52,815,974.64	48,046,839.31	4,769,135.33	90.97%	51,335,808.34	47,247,975.65	4,087,832.69	92.04%	16,089,607.46	16,048,940.97	40,666.49	99.75%	395,039.00	395,039.00	0.00	100.00%
1200 Special Programs	17,794,057.41	15,644,045.64	2,150,011.77	87.92%	16,089,607.46	16,048,940.97	40,666.49	99.75%	600,862.00	581,000.00	19,862.00	96.69%	160,441.11	160,441.11	0.00	100.00%
1300 Vocational Ed.	600,862.00	581,000.00	19,862.00	96.69%	395,039.00	395,039.00	0.00	100.00%	135,070.20	191,486.60	(56,416.40)	141.77%	160,441.11	160,441.11	0.00	100.00%
1400 Other Instr. Prog.	135,070.20	191,486.60	(56,416.40)	141.77%	160,441.11	160,441.11	0.00	100.00%								
Sub-total	71,345,964.25	64,463,371.55	6,882,592.70	90.35%	67,980,895.91	63,852,396.73	4,128,499.18	93.93%								

SUPPORTING SERVICES:

2100 Pupil Personnel	4,355,626.29	4,331,555.37	24,070.92	99.45%	4,152,295.83	3,830,084.68	322,211.15	92.24%	3,428,227.69	2,940,317.55	487,910.14	85.77%	6,954,020.41	6,470,573.69	483,446.72	93.05%
2200 Instructional	3,404,593.19	3,119,137.61	285,455.58	91.62%	6,954,020.41	6,470,573.69	483,446.72	93.05%	1,063,404.33	1,063,404.33	0.00	100.00%	1,174,866.56	1,120,756.62	54,109.94	95.39%
2300 Administration	7,085,282.57	6,514,734.23	570,548.34	91.95%	10,813,830.00	10,904,758.36	(90,928.36)	100.84%	7,224,779.47	6,504,303.95	720,475.52	90.03%	2,437,022.70	2,339,761.46	97,261.24	96.01%
2400 Pupil Health	1,059,611.07	994,419.27	65,191.80	93.85%	2,437,022.70	2,339,761.46	97,261.24	96.01%	1,174,866.56	1,120,756.62	54,109.94	95.39%	458,060.11	365,943.84	92,116.27	79.89%
2500 Business	1,213,225.37	1,268,559.59	(55,334.22)	104.56%	37,706,507.10	35,539,904.48	2,166,602.62	94.25%	11,426,950.34	11,392,726.67	34,223.67	99.70%	37,706,507.10	35,539,904.48	2,166,602.62	94.25%
2600 Oper/Main. of Plt	11,426,950.34	11,392,726.67	34,223.67	99.70%	37,706,507.10	35,539,904.48	2,166,602.62	94.25%	7,264,260.39	6,931,761.88	332,498.51	95.42%	2,437,022.70	2,339,761.46	97,261.24	96.01%
2700 Student Transportation	7,264,260.39	6,931,761.88	332,498.51	95.42%	458,060.11	365,943.84	92,116.27	79.89%	2,395,819.19	2,442,359.71	(46,540.52)	101.94%	458,060.11	365,943.84	92,116.27	79.89%
2800 Support Services	2,395,819.19	2,442,359.71	(46,540.52)	101.94%	458,060.11	365,943.84	92,116.27	79.89%	513,224.06	467,403.49	45,820.57	91.07%	37,706,507.10	35,539,904.48	2,166,602.62	94.25%
2900 Other Support Svcs	513,224.06	467,403.49	45,820.57	91.07%												
Sub-total	38,718,592.47	37,462,657.82	1,255,934.65	96.76%	37,706,507.10	35,539,904.48	2,166,602.62	94.25%								

NON-INSTRUCTIONAL PROGRAMS:

3200 Student Activities	502,111.39	424,798.55	77,312.84	84.60%	458,456.44	409,248.07	49,208.37	89.27%	0.00	(4,760.00)	4,760.00	0.00%	502,111.39	424,798.55	77,312.84	84.60%
3300 Community Service	0.00	(2,465.00)	2,465.00	0.00%	0.00	(4,760.00)	4,760.00	0.00%								
Sub-total	502,111.39	422,333.55	79,777.84	84.11%	458,456.44	404,488.07	53,968.37	88.23%								

OTHER SERVICES:

5100 Debr Service	6,437,288.00	6,124,484.67	312,803.33	95.14%	6,438,225.00	6,438,225.00	0.00	100.00%	1,507,823.00	1,507,823.00	0.00	100.00%	1,507,823.00	1,507,823.00	0.00	100.00%
5200 Fund Transfers	1,507,823.00	0.00	1,507,823.00	0.00%	1,507,823.00	1,101,121.27	406,701.73	73.03%	1,414,200.89	0.00	1,414,200.89	0.00%	1,420,909.59	0.00	1,420,909.59	0.00%
5900 Budgetary Reserve	1,414,200.89	0.00	1,414,200.89	0.00%	1,420,909.59	0.00	1,420,909.59	0.00%								
Sub-total	9,359,311.89	6,124,484.67	3,234,827.22	65.44%	9,366,957.59	7,539,346.27	1,827,611.32	80.49%								

TOTAL

TOTAL	119,925,980.00	108,472,847.59	11,453,132.41	90.45%	115,512,817.04	107,336,135.55	8,176,681.49	92.92%								
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**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
March 2015**

	2014-2015
FUND BALANCE:	
AS OF JULY 1, 2014	31,674,330.00
ADD Y-T-D REVENUES	107,876,640.29
DEDUCT Y-T-D EXPENDITURES	(76,134,970.71)
AS OF MARCH, 2015	<u>63,415,999.58</u>
 CASH BANK BALANCE	 37,385,297.54
INVESTMENTS	26,274,028.44
DUE FROM/(TO)	3,905,171.64
AVAILABLE CASH BALANCE, MARCH, 2015	<u>67,564,497.62</u>

TREDFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule

GENERAL FUND
as of March 31, 2015

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	4/17/2014	4/17/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	4/23/2014	4/23/2015	0.30%	248,000.00
PSDLAF	Certificate of Deposits	4/23/2014	4/23/2015	0.25%	245,000.00
PLGIT	Certificate of Deposits	4/25/2014	4/27/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	5/1/2014	5/1/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	5/20/2014	5/20/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	5/20/2014	5/20/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	5/20/2014	5/20/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	5/20/2014	5/20/2015	0.25%	248,000.00
PLGIT	Term	3/20/2014	5/26/2015	0.21%	400,000.00
PSDLAF	Certificate of Deposits	5/29/2014	5/29/2015	0.40%	245,000.00
PSDLAF	Certificate of Deposits	5/29/2014	5/29/2015	0.40%	245,000.00
PLGIT	Certificate of Deposits	5/30/2014	6/1/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	12/1/2014	6/1/2015	0.30%	248,000.00
PSDLAF	Certificate of Deposits	12/3/2015	6/3/2015	0.30%	245,000.00
PLGIT	Certificate of Deposits	3/17/2015	6/15/2015	0.20%	245,000.00
PSDLAF	Certificate of Deposits	6/26/2014	6/17/2015	0.30%	249,028.44
PLGIT	Certificate of Deposits	6/19/2014	6/19/2015	0.40%	248,000.00
PSDLAF	Certificate of Deposits	6/23/2014	6/23/2015	0.40%	248,000.00
PSDLAF	Certificate of Deposits	6/25/2014	6/25/2015	0.60%	245,000.00
PLGIT	Certificate of Deposits	6/25/2014	6/25/2015	0.47%	248,000.00
PLGIT	Certificate of Deposits	6/25/2014	6/25/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	6/25/2014	6/25/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	6/25/2014	6/25/2015	0.30%	248,000.00
PSDLAF	Certificate of Deposits	7/3/2014	6/30/2015	0.40%	245,000.00
PLGIT	Certificate of Deposits	7/1/2014	7/1/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	2/5/2013	7/1/2015	0.27%	206,000.00
PLGIT	Certificate of Deposits	2/5/2013	7/1/2015	0.32%	247,000.00
PLGIT	Certificate of Deposits	2/5/2013	7/1/2015	0.42%	247,000.00
PSDLAF	Certificate of Deposits	7/2/2014	7/2/2015	0.30%	245,000.00
PSDLAF	Certificate of Deposits	7/3/2014	7/2/2015	0.35%	245,000.00
PLGIT	Certificate of Deposits	7/7/2014	7/7/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/17/2014	7/17/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	7/28/2014	7/28/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	7/28/2014	7/28/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/28/2014	7/28/2015	0.30%	248,000.00
PSDLAF	Certificate of Deposits	7/28/2014	7/28/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	7/29/2014	7/29/2015	0.30%	245,000.00
PLGIT	Certificate of Deposits	7/30/2014	7/30/2015	0.50%	248,000.00
PSDLAF	Certificate of Deposits	7/30/2014	7/30/2015	0.45%	245,000.00
PSDLAF	Certificate of Deposits	8/6/2014	8/6/2015	0.35%	245,000.00
PSDLAF	Certificate of Deposits	8/8/2014	8/7/2015	0.35%	245,000.00
PLGIT	Certificate of Deposits	8/7/2014	8/7/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/7/2014	8/7/2015	0.36%	248,000.00
PLGIT	Certificate of Deposits	8/7/2014	8/7/2015	0.35%	248,000.00
PSDLAF	Certificate of Deposits	8/11/2014	8/11/2015	0.45%	248,000.00
PSDLAF	Certificate of Deposits	8/13/2014	8/13/2015	0.30%	245,000.00
PSDLAF	Certificate of Deposits	8/13/2014	8/13/2015	0.45%	245,000.00
PSDLAF	Certificate of Deposits	8/14/2014	8/14/2015	0.30%	245,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	8/20/2014	8/20/2015	0.30%	248,000.00
PSDLAF	Certificate of Deposits	8/26/2014	8/26/2015	0.40%	245,000.00
PLGIT	Certificate of Deposits	12/3/2014	8/31/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	9/2/2014	9/2/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	9/2/2014	9/2/2015	0.30%	248,000.00
PLGIT	Term	11/7/2014	9/4/2015	0.26%	2,500,000.00
PLGIT	Certificate of Deposits	9/18/2014	9/18/2015	0.60%	248,000.00
PLGIT	Certificate of Deposits	9/19/2014	9/21/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	9/22/2014	9/22/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	9/22/2014	9/22/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	9/23/2014	9/23/2015	0.37%	248,000.00
PLGIT	Certificate of Deposits	9/23/2014	9/23/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/2/2014	10/2/2015	0.38%	248,000.00
PLGIT	Certificate of Deposits	10/7/2014	10/7/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/9/2014	10/9/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	10/9/2014	10/9/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	10/24/2014	10/26/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.31%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.25%	248,000.00
PSDLAF	Term	11/14/2014	11/16/2015	0.40%	1,400,000.00
PLGIT	Certificate of Deposits	11/19/2014	11/19/2015	0.50%	248,000.00
PLGIT	Certificate of Deposits	11/19/2014	11/19/2015	0.45%	248,000.00
PSDLAF	Certificate of Deposits	11/21/2014	11/23/2015	0.60%	245,000.00
PLGIT	Certificate of Deposits	12/30/2014	12/30/2015	0.60%	248,000.00
PLGIT	Certificate of Deposits	1/8/2015	1/8/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	1/28/2015	1/28/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	2/5/2015	2/5/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	2/17/2015	2/17/2016	0.46%	248,000.00
PLGIT	Certificate of Deposits	2/19/2015	2/19/2016	0.46%	247,000.00
PLGIT	Certificate of Deposits	3/10/2015	3/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	3/17/2015	3/16/2016	0.46%	248,000.00
PLGIT	PLGIT / Class	Not Applicable	Not Applicable	0.05%	128,300.54
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.02%	334.98
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.02%	1,138,243.01
PSDLAF	MAX	Not Applicable	Not Applicable	0.01%	582,982.31
PSDLAF	Money Market Fund	Not Applicable	Not Applicable	0.01%	0.23
National Penn	General Fund Checking	Not Applicable	Not Applicable	0.25%	35,535,436.47

TOTAL - GENERAL FUND INVESTMENTS

63,659,325.98

TREDYFFRINE/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of March 31, 2015

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
FSDLAF	Term	11/14/2014	11/16/2015	0.40%	4,100,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.02%	163,017.68
PLGIT	PLGIT/1 Class	Not Applicable	Not Applicable	0.05%	0.67
FSDLAF	MAX	Not Applicable	Not Applicable	0.01%	6,159,927.45

TOTAL - CAPITAL RESERVE INVESTMENTS 10,422,945.80

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
 2010 CAPITAL PROJECTS BOND FUND
 as of March 31, 2015

BANK PLGIT	DESCRIPTION PLGIT ARM	PURCHASE DATE Not Applicable	MATURITY DATE Not Applicable	RATE 0.01%	AMOUNT 0.00
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>0.00</u>

TREDFRIN/EASTTOWN SCHOOL DISTRICT
 Cash and Investments Schedule

Cafeteria Fund
 as of March 31, 2015

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.02%	2,787.47
PLGIT	PLGIT/1 Class	Not Applicable	Not Applicable	0.05%	61,141.87
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.02%	1,343.69
National Penn	Checking	Not Applicable	Not Applicable	0.25%	1,918,274.79

TOTAL - CAFETERIA FUND

1,983,547.82

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2015
March 2015

DESCRIPTION	2014-2015 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	29,447,838.00	0.00	31,674,330.00	(2,226,492.00)	107.56%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	29,447,838.00	0.00	31,674,330.00	(2,226,492.00)	107.56%

**SUMMARY OF ESTIMATED GENERAL FUND
RE\#**

6000 Revenue from Local Sources	98,802,781.00	991,540.33	97,449,589.40	1,353,191.60	98.63%
7000 Revenue from State Sources	17,359,130.00	2,355,065.63	10,181,429.25	7,177,700.75	58.65%
8000 Revenue from Federal Sources	1,092,178.00	51,670.82	245,621.64	846,556.36	22.49%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	117,254,089.00	3,398,276.78	107,876,640.29	9,377,448.71	92.00%

**TOTAL ESTIMATED FUND BALANCE, REVENUES &
OTHER FINANCING SOURCES AVAILABLE FOR
APPROPRIATIONS**

	146,701,927.00	3,398,276.78	139,550,970.29	7,150,956.71	95.13%
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TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2015
March 2015

CODE	DESCRIPTION	2014-2015 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	93,252,700.00	455,382.74	93,263,373.41	-10,673.41	100.01%
6112	INTERIM R/E TAX	224,566.00	51,435.73	371,195.08	-146,630.08	165.30%
6113	PURTA	113,629.00	0.00	117,885.83	-4,256.83	103.75%
6153	R/E TRANSFER TAX	1,798,370.00	70,815.00	1,820,384.80	-22,014.80	101.22%
6154	AMUSEMENT TAX	24,945.00	2,512.35	20,546.88	4,398.12	82.37%
6411	DELINQUENT TAX	1,462,033.00	271,479.83	639,341.42	822,691.58	43.73%
6412	INTERIM DELINQ TAX	0.00	2,148.21	1,810.25	-1,810.25	0.00%
6510	ERNG ON INVSMT	282,262.00	38,981.22	165,937.03	116,324.97	58.79%
6740	PARKING REVENUE	54,000.00	0.00	54,528.00	-528.00	100.98%
6740	STUDENT ACTIVITIES REVENUE	138,500.00	870.00	84,070.00	54,430.00	60.70%
6890	REV FROM IU	794,850.00	0.00	299,433.54	495,416.46	37.67%
6910	RENTALS	504,160.00	74,876.50	443,744.93	60,415.07	88.02%
6911	TEAMER FIELD	0.00	0.00	3,600.00	-3,600.00	0.00%
6920	CONT & DONATNS PRIV SOURC	60,963.00	0.00	85,799.11	-24,836.11	140.74%
6940	TUITION	15,505.00	0.00	0.00	15,505.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	76,299.00	23,038.75	77,939.12	-1,640.12	102.15%
6990	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		98,802,781.00	991,540.33	97,449,589.40	1,353,191.60	98.63%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2015
March 2015

CODE	DESCRIPTION	2014-2015		YTD RECEIVED	BALANCE	PERCENT RECEIVED
		APPROPRIATION	MTD RECEIVED			
7000						
7110	BASIC INSTL SUBSIDY	3,082,002.00	0.00	1,497,192.00	1,584,810.00	48.58%
7160	STATE SECT 1305 & 1306	39,000.00	0.00	0.00	39,000.00	0.00%
7271	SPEC ED-SPEC PROG	2,204,726.00	333,121.00	1,665,605.00	539,121.00	75.55%
7310	TRANSP SUBSIDY	1,464,683.00	252,367.00	1,194,114.00	270,569.00	81.53%
7320	RENTALS & SINKING FD PYMTS	338,363.00	0.00	34,063.01	304,299.99	10.07%
7330	MED & DENTAL SVCS	157,595.00	0.00	0.00	157,595.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,990.00	0.00	2,099,989.65	0.35	100.00%
7501	PA ACCOUNTABILITY GRANTS	50,894.00	0.00	147,247.00	-96,353.00	289.32%
7599	OTHER STATE REVENUE	6,711.00	0.00	0.00	6,711.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,164,110.00	106,820.72	1,216,017.24	948,092.76	56.19%
7820	RETIREMENT SUBSIDY	5,751,056.00	1,662,756.91	2,327,201.35	3,423,854.65	40.47%
		17,359,130.00	2,355,065.63	10,181,429.25	7,177,700.75	58.65%
8000						
8514	TITLE I IMPRVG BASIC PROG	139,057.00	10,433.87	109,918.92	29,138.08	79.05%
8515	TITLE II IMPRVG TEACH PRO	78,871.00	5,267.20	64,196.76	14,674.24	81.39%
8810	MED ASST REIMB	850,000.00	35,969.75	65,711.02	784,288.98	7.73%
8820	MED ASST REIMB	24,250.00	0.00	5,794.94	18,455.06	23.90%
		1,092,178.00	51,670.82	245,621.64	846,556.36	22.49%
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00%
	TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	117,254,089.00	3,398,276.78	107,876,640.29	9,377,448.71	92.00%

TREDFYFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
March, 2015

Function	Description	Budget July 1, 2014	Rev. Budget		Transfer		Encumbrances		MTD		YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
			Beginning of Month	End of Month	From	To	From	End of Month	Expenditures	Expenditures			
1100	Regular Programs - Elem./Secdy.	52,719,054.00	52,813,657.02	52,815,974.64	6,370.11	(6,052.49)	16,465,184.68	3,952,142.56	31,581,654.63	4,769,135.33	90.97%		
1200	Special Programs - Elem./Secdy.	17,816,784.22	17,813,919.41	17,794,057.41	21,079.08	(40,941.08)	5,094,839.34	972,541.40	10,549,206.30	2,150,011.77	87.92%		
1300	Vocational Education Programs	581,000.00	581,000.00	600,882.00	19,862.00	0.00	130,353.50	0.00	450,646.50	19,862.00	96.66%		
1400	Other Instru. Prg. Elem./Secdy.	135,070.20	135,070.20	135,070.20	0.00	0.00	133,250.55	6,723.80	58,236.05	(56,416.40)	141.77%		
	Total 1000 Instruction	71,251,908.42	71,343,646.63	71,345,964.25	49,311.19	(46,993.57)	21,823,628.07	4,931,407.76	42,639,743.48	6,882,692.70	90.35%		
2100	Support Serv. - Pupil Personnel	4,355,665.84	4,355,626.29	4,355,626.29	1,932.89	(1,932.89)	1,434,509.53	341,387.08	2,897,045.84	24,070.92	99.45%		
2200	Support Serv. - Instruction	3,408,001.81	3,406,260.81	3,404,593.19	0.00	(1,667.62)	774,206.41	220,787.07	2,344,931.20	285,455.58	91.62%		
2300	Support Serv. - Administration	7,061,130.12	7,085,282.57	7,085,282.57	900.00	(900.00)	1,398,685.11	518,250.10	5,116,049.12	570,546.34	91.95%		
2400	Support Serv. - Pupil Health	1,059,572.07	1,059,611.07	1,059,611.07	987.39	(987.39)	285,556.79	92,115.37	708,862.48	65,191.80	93.85%		
2500	Support Serv. - Business	1,213,225.37	1,213,225.37	1,213,225.37	0.00	0.00	432,628.03	60,920.08	835,931.56	(55,334.22)	104.56%		
2600	Operation & Maint. Plant Serv.	11,426,950.34	11,426,950.34	11,426,950.34	0.00	0.00	2,811,383.30	1,059,753.19	8,581,343.37	34,223.67	99.70%		
2700	Student Transportation Services	7,264,260.39	7,264,260.39	7,264,260.39	0.00	0.00	2,447,947.43	657,096.64	4,483,814.45	332,498.51	95.42%		
2800	Support Services - Central	2,395,819.19	2,395,819.19	2,395,819.19	18,500.00	(18,500.00)	658,448.09	174,455.14	1,783,911.62	(46,540.52)	101.94%		
2900	Other Support Services	513,224.06	513,224.06	513,224.06	0.00	0.00	170,901.06	25,470.81	296,502.43	45,820.57	91.07%		
	Total 2000 Support Services	38,717,848.19	38,720,260.09	38,718,592.47	22,320.28	(23,987.90)	10,414,265.75	3,150,235.48	27,046,392.07	1,255,934.65	96.76%		
3200	Student Activities	511,111.39	502,111.39	502,111.39	0.00	0.00	99,983.06	47,865.13	324,815.49	77,312.84	84.60%		
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	(272.00)	(2,465.00)	2,465.00	0.00%		
	Total 3000 Operational Noninstructional S	511,111.39	502,111.39	502,111.39	0.00	0.00	99,983.06	47,593.13	322,350.49	79,777.84	84.11%		
5100	Debt Service	6,437,286.00	6,437,288.00	6,437,288.00	0.00	0.00	0.00	0.00	6,124,484.67	312,803.33	95.14%		
5200	Fund Transfers	1,507,823.00	1,507,823.00	1,507,823.00	0.00	0.00	0.00	0.00	0.00	1,507,823.00	0.00%		
5900	Budgetary Reserve	1,500,000.00	1,414,850.89	1,414,200.89	0.00	(650.00)	0.00	0.00	0.00	1,414,200.89	0.00%		
	Total 5000 Other Financing Uses	9,445,111.00	9,359,961.89	9,359,311.89	0.00	(650.00)	0.00	0.00	6,124,484.67	3,234,827.22	65.44%		
	Totals for General Fund:	119,925,980.00	119,925,980.00	119,925,980.00	71,631.47	(71,631.47)	32,337,876.88	8,129,236.37	76,134,970.71	11,463,132.41	90.45%		
	Estimated Ending Committed Fd Bal	29,447,838.00											
	Estimated Ending Assigned Fd Bal	0.00											
	Estimated Unassigned Fd Bal	0.00											
		149,373,818.00											

TESD Board Report - General Fund

March 2015

Function	Major/Function Desc	Major Account	Major Account Desc	Original Budget	Revised Full Yr of Month	Transfers To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,423,100.93	\$34,423,100.93	0	0	\$34,423,100.93	\$12,437,833.29	2,531,878.19	\$19,134,301.28	\$2,850,966.36	55.59%
		200	Personnel Services - Benefits	\$15,169,339.92	\$15,169,339.92	0	0	\$15,169,339.92	\$3,625,304.18	1,364,122.38	\$9,889,050.28	\$1,654,985.46	65.19%
		300	Purchased Prof & Tech Services	\$208,500.00	\$213,150.00	0	-3,160	\$209,990.00	\$19,011.36	-43.32	\$67,844.49	\$129,134.15	32.31%
		400	Purchased Property Services	\$106,350.00	\$108,888.83	0	0	\$108,888.83	\$34,572.27	4,519.26	\$48,803.08	\$25,513.48	44.82%
		500	Other Purchased Services	\$588,300.00	\$588,181.20	0	-1,000	\$587,181.20	\$82,117.00	22,478.38	\$440,506.43	\$64,557.77	75.02%
		600	Supplies	\$1,551,064.15	\$1,564,284.50	8,370.11	0	\$1,572,654.61	\$221,604.17	14,668.92	\$1,204,807.85	\$146,242.59	76.61%
		700	Property	\$654,569.00	\$726,881.64	0	-1,892.49	\$724,989.15	\$47,824.91	14,423.75	\$770,610.22	(\$93,445.98)	106.29%
		800	Other Objects	\$19,830.00	\$19,830.00	0	0	\$19,830.00	\$2,917.50	89	\$25,731.00	(\$8,818.50)	129.76%
1100				\$52,719,054.00	\$52,813,657.02	\$8,370.11	-\$6,052.49	\$52,815,974.64	\$16,465,184.68	\$3,952,142.56	\$31,581,654.63	\$4,769,135.33	59.80%
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$6,583,660.53	\$6,583,660.53	0	0	\$6,583,660.53	\$2,324,873.33	461,473.67	\$3,701,098.52	\$557,688.68	56.22%
		200	Personnel Services - Benefits	\$2,685,998.69	\$2,685,998.69	0	0	\$2,685,998.69	\$677,226.55	217,309.48	\$1,688,077.77	\$320,694.37	62.85%
		300	Purchased Prof & Tech Services	\$5,291,500.00	\$5,291,500.00	21,079.08	0	\$5,312,579.08	\$4,762,351.27	251,170.36	\$3,435,732.42	\$114,495.39	64.67%
		500	Other Purchased Services	\$3,134,500.00	\$3,134,500.00	0	-40,941.08	\$3,093,558.92	\$325,080.74	39,482.86	\$1,639,816.76	\$1,128,661.42	53.01%
		600	Supplies	\$96,025.00	\$93,160.19	0	0	\$93,160.19	\$5,307.45	3,105.03	\$64,297.68	\$23,555.06	69.02%
		700	Property	\$25,000.00	\$25,000.00	0	0	\$25,000.00	\$0.00	0	\$20,183.15	\$4,816.85	80.73%
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%
1200				\$17,816,784.22	\$17,813,919.41	\$21,079.08	-\$40,941.08	\$17,794,057.41	\$5,094,839.34	\$972,541.40	\$10,549,206.30	\$2,150,011.77	59.28%
1300	Vocational Education Prg	500	Other Purchased Services	\$581,000.00	\$581,000.00	19,862	0	\$600,862.00	\$130,353.50	0	\$450,646.50	\$19,862.00	75.00%
1300				\$581,000.00	\$581,000.00	\$19,862.00	\$0.00	\$600,862.00	\$130,353.50	\$0.00	\$450,646.50	\$19,862.00	75.00%
1400	Other Instru. Prg - Elem./Secdy	100	Personnel Services - Salaries	\$103,775.00	\$103,775.00	0	0	\$103,775.00	\$105,115.00	4,393.75	\$39,340.00	(\$40,680.00)	37.91%
		200	Personnel Services - Benefits	\$31,295.20	\$31,295.20	0	0	\$31,295.20	\$28,135.55	2,330.05	\$18,896.05	(\$15,736.40)	60.38%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400				\$135,070.20	\$135,070.20	\$0.00	\$0.00	\$135,070.20	\$133,250.55	\$6,723.80	\$58,236.05	(\$56,416.40)	43.12%
Total 1000				\$71,251,908.42	\$71,343,646.63	\$49,311.19	-\$46,993.57	\$71,345,964.25	\$21,823,628.07	\$4,931,407.76	\$42,639,743.48	\$6,882,592.70	59.76%

TESD Board Report - General Fund

March 2015

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud. Beg of Month	Transfers To	Transfers From	Revised Bud EOM	Encumbrance	YTD Expense	YTD Expense	Balance	% Expended	
2100	Support Serv. - Pupil Personnel	100	Personnel Services - Salaries	\$2,916,324.17	\$2,916,324.17	0	0	\$2,916,324.17	\$1,129,905.00	225,550.55	\$1,886,004.33	(\$99,585.16)	64.67%	
		200	Personnel Services - Benefits	\$1,280,419.67	\$1,280,419.67	0	0	\$1,280,419.67	\$300,040.53	112,934.01	\$913,375.60	\$67,003.54	71.33%	
		300	Purchased Prof & Tech Services	\$112,500.00	\$112,500.00	0	-1,432.89	\$111,067.11	\$947.99	167.3	\$64,392.81	\$45,726.31	\$7,986.50	57.98%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$0.00	-72.98	\$1,349.74	\$7,650.26	\$1,349.74	15.00%
		500	Other Purchased Services	\$16,700.00	\$16,700.00	0	0	\$16,700.00	\$280.46	1,156.68	\$10,790.45	\$5,629.09	\$5,629.09	64.61%
		600	Supplies	\$17,706.00	\$17,666.45	1,444.3	0	\$19,110.75	\$3,335.55	1,651.52	\$18,545.34	(\$1,770.14)	(\$1,770.14)	97.04%
		700	Property	\$1,666.00	\$1,666.00	488.59	0	\$2,154.59	\$985.00	0	\$2,052.57	(\$482.98)	(\$482.98)	95.26%
		800	Other Objects	\$1,350.00	\$1,350.00	0	-500	\$850.00	\$415.00	0	\$535.00	(\$100.00)	(\$100.00)	62.94%
2100			\$4,355,665.84	\$4,355,626.29	\$1,932.89	-\$1,932.89	\$4,355,626.29	\$1,434,509.53	\$341,387.06	\$2,897,045.84	\$24,070.92	\$6.51%		
2200	Support Serv. - Instruction	100	Personnel Services - Salaries	\$1,947,247.45	\$1,947,247.45	0	0	\$1,947,247.45	\$580,636.90	140,669.97	\$1,396,371.94	(\$29,761.39)	71.71%	
		200	Personnel Services - Benefits	\$1,070,001.96	\$1,070,001.96	0	0	\$1,070,001.96	\$176,302.32	69,703.62	\$745,118.28	\$148,581.36	\$148,581.36	69.64%
		300	Purchased Prof & Tech Services	\$20,250.00	\$20,250.00	0	0	\$20,250.00	\$0.00	0	\$2,400.00	\$17,850.00	\$17,850.00	11.85%
		400	Purchased Property Services	\$5,000.00	\$4,340.00	0	0	\$4,340.00	\$0.00	0	\$1,115.00	\$3,225.00	\$3,225.00	25.69%
		500	Other Purchased Services	\$26,845.00	\$26,845.00	0	0	\$26,845.00	\$4,733.75	171.65	\$10,983.55	\$11,127.70	\$11,127.70	40.91%
		600	Supplies	\$229,255.00	\$225,636.00	0	-1,667.62	\$223,968.38	\$12,137.68	10,241.83	\$124,922.43	\$86,908.27	\$86,908.27	55.78%
		700	Property	\$104,907.40	\$107,445.40	0	0	\$107,445.40	\$395.76	0	\$62,276.00	\$44,773.64	\$44,773.64	57.96%
		800	Other Objects	\$4,495.00	\$4,495.00	0	0	\$4,495.00	\$0.00	0	\$1,744.00	\$2,751.00	\$2,751.00	38.80%
2200			\$3,408,001.81	\$3,406,260.81	\$0.00	-\$1,667.62	\$3,404,593.19	\$774,206.41	\$220,787.07	\$2,344,931.20	\$285,455.58	68.88%		
2300	Support Serv. - Administration	100	Personnel Services - Salaries	\$3,885,454.82	\$3,885,454.82	0	0	\$3,885,454.82	\$911,485.85	299,643.86	\$3,125,668.11	(\$151,719.14)	80.45%	
		200	Personnel Services - Benefits	\$1,801,863.85	\$1,801,863.85	0	0	\$1,801,863.85	\$273,739.01	132,063.71	\$1,231,036.50	\$297,088.34	\$297,088.34	68.32%
		300	Purchased Prof & Tech Services	\$719,500.00	\$720,100.00	0	0	\$720,100.00	\$160,668.28	75,176.11	\$347,668.88	\$211,762.84	\$211,762.84	48.28%
		400	Purchased Property Services	\$33,500.00	\$32,500.00	900	0	\$33,400.00	\$14,886.09	2,257.8	\$11,053.06	\$7,462.91	\$7,462.91	33.09%
		500	Other Purchased Services	\$460,200.00	\$461,191.00	0	0	\$461,191.00	\$29,851.58	6,537.81	\$286,384.67	\$144,954.75	\$144,954.75	62.10%
		600	Supplies	\$95,746.45	\$94,705.90	0	-400	\$94,305.90	\$8,056.36	2,570.81	\$40,973.31	\$45,276.23	\$45,276.23	43.45%
		700	Property	\$64,700.00	\$68,993.00	0	0	\$68,993.00	\$0.00	0	\$58,751.09	\$10,241.91	\$10,241.91	85.16%
		800	Other Objects	\$20,165.00	\$20,474.00	0	-500	\$19,974.00	\$0.00	0	\$14,493.50	\$5,480.50	\$5,480.50	72.56%
2300			\$7,081,130.12	\$7,085,282.57	\$900.00	-\$900.00	\$7,085,282.57	\$1,398,685.11	\$518,250.10	\$5,116,049.12	\$570,548.34	72.21%		

TESD Board Report - General Fund

March 2015

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of March	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expend
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$563,108.33	\$563,108.33	0	0	\$563,108.33	\$201,811.03	45,180.74	\$369,165.12	(\$7,887.82)	65.56%
		200	Personnel Services - Benefits	\$315,363.74	\$315,363.74	0	0	\$315,363.74	\$59,559.59	30,567.43	\$234,183.29	\$21,620.86	74.26%
		300	Purchased Prof & Tech Services	\$149,500.00	\$149,500.00	0	0	\$149,500.00	\$22,572.79	11,263.4	\$87,347.21	\$39,180.00	58.43%
		400	Purchased Property Services	\$400.00	\$400.00	222	0	\$622.00	\$0.00	272	\$622.00	\$0.00	100.00%
		500	Other Purchased Services	\$500.00	\$500.00	0	0	\$500.00	\$0.00	11.2	\$120.44	\$379.56	24.09%
		600	Supplies	\$17,739.00	\$17,739.00	765.39	0	\$18,504.39	\$1,213.38	1,080.6	\$13,664.42	\$3,626.59	73.84%
		700	Property	\$13,000.00	\$13,000.00	0	-987.39	\$12,012.61	\$0.00	3,740	\$3,740.00	\$8,272.61	31.13%
2400				\$1,059,574.07	\$1,059,611.07	\$987.39	-\$987.39	\$1,059,611.07	\$285,556.79	\$92,115.37	\$708,862.48	\$65,191.80	66.90%
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$719,316.79	\$719,316.79	0	0	\$719,316.79	\$332,025.45	60,792.3	\$468,471.19	(\$81,179.85)	65.13%
		200	Personnel Services - Benefits	\$362,883.58	\$362,883.58	0	0	\$362,883.58	\$97,922.65	27,768.79	\$262,643.17	\$2,317.76	72.38%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$999.66	-45,552.64	\$26,601.19	\$13,899.15	64.57%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$405.00	\$195.00	67.50%
		500	Other Purchased Services	\$5,600.00	\$5,600.00	0	0	\$5,600.00	\$0.00	175	\$1,769.60	\$3,830.40	31.60%
		600	Supplies	\$33,900.00	\$33,900.00	0	0	\$33,900.00	\$1,980.27	334.79	\$26,123.51	\$5,796.22	77.06%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$1,421.05	\$578.95	71.05%
		800	Other Objects	\$47,725.00	\$47,725.00	0	0	\$47,725.00	\$0.00	17,401.84	\$48,496.85	(\$771.85)	101.62%
2500				\$1,213,225.37	\$1,213,225.37	\$0.00	\$0.00	\$1,213,225.37	\$432,628.03	\$60,920.08	\$835,931.56	(\$55,334.22)	68.90%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,084,888.58	\$4,084,888.58	0	0	\$4,084,888.58	\$1,200,824.85	372,090.69	\$3,231,750.25	(\$347,686.52)	79.11%
		200	Personnel Services - Benefits	\$1,938,346.76	\$1,938,346.76	0	0	\$1,938,346.76	\$345,079.70	181,999.13	\$1,599,622.50	(\$6,355.44)	82.53%
		300	Purchased Prof & Tech Services	\$106,000.00	\$106,000.00	0	0	\$106,000.00	\$33,427.22	18,818	\$95,607.12	(\$23,034.34)	90.20%
		400	Purchased Property Services	\$3,195,014.00	\$3,195,014.00	0	0	\$3,195,014.00	\$759,887.88	177,172.65	\$1,928,588.19	\$506,537.93	60.36%
		500	Other Purchased Services	\$460,500.00	\$460,500.00	0	0	\$460,500.00	\$52,757.66	-7,284.53	\$349,258.00	\$58,484.34	75.84%
		600	Supplies	\$1,428,451.00	\$1,428,451.00	0	0	\$1,428,451.00	\$390,343.00	231,490.29	\$1,173,106.30	(\$134,998.30)	82.12%
		700	Property	\$205,500.00	\$205,500.00	0	0	\$205,500.00	\$28,962.99	83,727.23	\$196,689.28	(\$20,152.27)	95.71%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$100.00	1,799.73	\$6,721.73	\$1,428.27	81.48%
2600				\$11,426,950.34	\$11,426,950.34	\$0.00	\$0.00	\$11,426,950.34	\$2,811,383.30	\$1,059,753.19	\$8,581,343.37	\$34,223.67	75.10%

TESD Board Report - General Fund

March 2015

Function	Major Functional Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportation Service	100	Personnel Services - Salaries	\$316,976.59	\$316,976.59	0	0	\$316,976.59	\$54,522.39	18,103.47	\$211,404.03	\$51,050.17	66.69%
		200	Personnel Services - Benefits	\$164,544.07	\$164,544.07	0	0	\$164,544.07	\$17,849.83	11,037.52	\$128,945.99	\$17,748.25	78.37%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$8,720.00	\$8,720.00	0	0	\$8,720.00	\$2,724.56	185	\$11,957.98	(\$5,962.54)	137.13%
		500	Other Purchased Services	\$5,988,592.02	\$5,988,592.02	0	0	\$5,988,592.02	\$2,065,985.69	558,406.13	\$3,644,036.02	\$278,570.31	60.85%
		600	Supplies	\$784,827.71	\$784,827.71	0	0	\$784,827.71	\$306,864.96	69,364.52	\$477,792.71	\$170.04	60.88%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$9,260.72	(\$9,260.72)	0.00%
		800	Other Objects	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$417.00	\$183.00	69.50%
2700				\$7,264,260.39	\$7,264,260.39	\$0.00	\$0.00	\$7,264,260.39	\$2,447,947.43	\$657,096.64	\$4,483,814.45	\$332,498.51	61.72%
2800	Support Services Central	100	Personnel Services - Salaries	\$1,027,235.59	\$1,027,235.59	0	-18,500	\$1,008,735.59	\$355,767.23	88,862.49	\$802,377.01	(\$149,408.65)	79.54%
		200	Personnel Services - Benefits	\$399,383.60	\$399,383.60	0	0	\$399,383.60	\$104,355.62	42,808.39	\$385,876.94	(\$90,848.96)	96.62%
		300	Purchased Prof & Tech Services	\$367,500.00	\$367,500.00	18,500	0	\$386,000.00	\$72,566.51	17,562.5	\$253,782.27	\$59,651.22	65.75%
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$75,269.46	8,332.01	\$126,428.94	\$3,301.60	61.67%
		500	Other Purchased Services	\$37,000.00	\$37,000.00	0	0	\$37,000.00	\$2,701.80	22.6	\$23,258.14	\$11,040.06	62.86%
		600	Supplies	\$195,700.00	\$195,700.00	0	0	\$195,700.00	\$13,058.47	2,783.07	\$73,074.54	\$109,566.99	37.34%
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$34,729.00	14,084.08	\$119,113.78	(\$842.78)	77.85%
		800	Other Objects	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	0	\$0.00	\$11,000.00	0.00%
2800				\$2,395,819.19	\$2,395,819.19	-\$18,500.00	\$0.00	\$2,395,819.19	\$658,448.09	\$174,455.14	\$1,783,911.62	(\$46,540.52)	74.46%
2900	Other Support Services	100	Personnel Services - Salaries	\$349,587.16	\$349,587.16	0	0	\$349,587.16	\$0.00	0	\$2,833.34	\$346,753.82	0.81%
		200	Personnel Services - Benefits	\$61,387.90	\$61,387.90	0	0	\$61,387.90	\$156,422.58	25,470.81	\$208,012.95	(\$303,047.63)	338.85%
		300	Purchased Prof & Tech Services	\$37,500.00	\$37,500.00	0	0	\$37,500.00	\$14,478.48	0	\$18,421.52	\$4,600.00	49.12%
		500	Other Purchased Services	\$64,749.00	\$64,749.00	0	0	\$64,749.00	\$0.00	0	\$67,234.62	(\$2,485.62)	103.84%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2900				\$513,224.06	\$513,224.06	\$0.00	\$0.00	\$513,224.06	\$170,901.06	\$25,470.81	\$296,502.43	\$45,620.57	57.77%
Total 2000				\$38,717,849.19	\$38,720,260.09	\$22,320.28	-\$23,987.90	\$38,718,592.47	\$10,414,265.75	\$3,150,235.48	\$27,048,392.07	\$1,255,934.65	69.86%

JESD Board Report - General Fund

March 2015

Function	Major Fund Object	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfers To	Transfers From	Revised Bud EOM	Encumbrance	WTO Expense	YTD Expense	Balance	% Expended	
3200	Student Activities	100	Personnel Services - Salaries	\$360,073.15	\$360,073.15	0	0	\$360,073.15	\$63,317.56	32,660.42	\$195,599.64	\$100,555.93	54.32%	
		200	Personnel Services - Benefits	\$110,038.24	\$110,038.24	0	0	\$110,038.24	\$20,960.13	11,397.76	\$72,961.07	\$16,077.04	66.32%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$15,085.35	3,844.95	\$26,914.65	(\$42,000.00)	0.00%	
		500	Other Purchased Services	\$28,000.00	\$28,000.00	0	0	\$28,000.00	\$0.00	0	\$28,000.00	\$0.00	100.00%	
		600	Supplies	\$13,000.00	\$4,000.00	0	0	\$4,000.00	\$0.00	-38	\$1,320.13	\$2,679.87	\$2,679.87	31.00%
					\$511,111.39	\$502,111.39	\$0.00	\$0.00	\$502,111.39	\$99,983.06	\$47,865.13	\$324,815.49	\$77,312.84	64.69%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	-272	(\$2,465.00)	\$2,465.00	0.00%	
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%	
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$272.00	-\$2,465.00	\$2,465.00	0.00%		
Total 3000			\$511,111.39	\$502,111.39	\$0.00	\$0.00	\$502,111.39	\$99,983.06	\$47,593.13	\$322,350.49	\$79,777.84	64.20%		
5100	Debt Service	800	Other Objects	\$2,232,288.00	\$2,232,288.00	0	0	\$2,232,288.00	\$0.00	0	\$1,949,484.67	\$282,803.33	87.33%	
		900	Other Financing Uses	\$4,205,000.00	\$4,205,000.00	0	0	\$4,205,000.00	\$0.00	0	\$4,175,000.00	\$30,000.00	99.29%	
			\$6,437,288.00	\$6,437,288.00	\$0.00	\$0.00	\$6,437,288.00	\$0.00	\$0.00	\$6,124,484.67	\$312,803.33	95.14%		
5200	Fund Transfers	900	Other Financing Uses	\$1,507,823.00	\$1,507,823.00	0	0	\$1,507,823.00	\$0.00	0	\$0.00	\$1,507,823.00	0.00%	
Total 5000			\$1,507,823.00	\$1,507,823.00	\$0.00	\$0.00	\$1,507,823.00	\$0.00	\$0.00	\$0.00	\$1,507,823.00	\$1,507,823.00	0.00%	
5900	Budgetary Reserve	800	Other Objects	\$1,500,000.00	\$1,414,850.89	0	-650	\$1,414,200.89	\$0.00	\$0.00	\$0.00	\$1,414,200.89	0.00%	
				\$1,500,000.00	\$1,414,850.89	\$0.00	-\$650.00	\$1,414,200.89	\$0.00	\$0.00	\$0.00	\$1,414,200.89	0.00%	
Total 5000			\$9,445,111.00	\$9,359,961.89	\$0.00	-\$650.00	\$9,359,311.89	\$0.00	\$0.00	\$0.00	\$6,124,484.67	\$3,234,827.22	65.44%	
Totals for General Fund:			\$119,925,980.00	\$119,925,980.00	\$71,631.47	-\$71,631.47	\$119,925,980.00	\$32,337,876.88	\$8,129,236.37	\$76,134,970.71	\$11,453,134.41	63.48%		

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS

March 2015

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
9	10225010190BB000	610	(400.00)	BOOKS NEEDED	DEMMING
9	10225010190BB000	640	400.00	BOOKS NEEDED	DEMMING
9	10225010190DD000	640	(804.00)	E BOOKS FOR LIBRARY	PARKER
9	10110010300DD000	648	804.00	E BOOKS FOR LIBRARY	PARKER
9	10110010090FF000	610	(288.58)	COST OF IPADS	WILLS
9	10110010350FF000	610	(244.62)	COST OF IPADS	WILLS
9	10110010300FF000	610	(24.80)	COST OF IPADS	WILLS
9	10110010300FF000	758	558.00	COST OF IPADS	WILLS
9	10110010300FF000	750	(1,450.49)	MISCELLANEOUS SUPPLIES	WILLS
9	10110010300FF000	610	1,450.49	MISCELLANEOUS SUPPLIES	WILLS
9	1011001072EFF000	513	(1,000.00)	MISCELLANEOUS SUPPLIES	WILLS
9	10110010300FF000	610	1,000.00	MISCELLANEOUS SUPPLIES	WILLS
9	10225010190FF000	640	(1,667.62)	NEW CHARGING STATION	WILLS
9	10110010220FF000	610	1,667.62	NEW CHARGING STATION	WILLS
9	10139000400EJ000	564	19,862.00	CCIU BALANCE MOVEMENT	CHIPEGO
9	1012900017CSJ000	322	(19,862.00)	CCIU BALANCE MOVEMENT	CHIPEGO
9	1011000082AEJ000	300	(3,160.00)	DRUG PREVENTION	CHIPEGO
9	1011000082AEJ000	648	3,160.00	DRUG PREVENTION	CHIPEGO
9	1012000017ISJ000	567	(79,043.60)	EXTENDED SCHOOL YEAR	CHIPEGO
9	1012000017ISJ000	561	801.42	EXTENDED SCHOOL YEAR	CHIPEGO
9	1012000017CSJ000	569	14,730.84	EXTENDED SCHOOL YEAR	CHIPEGO
9	1012000017ISJ000	569	26,511.34	EXTENDED SCHOOL YEAR	CHIPEGO
9	1012000017CSJ000	563	37,000.00	EXTENDED SCHOOL YEAR	CHIPEGO
9	1012430017GEJ000	640	(200.00)	GIFTED	CHIPEGO
9	1012430017GEJ000	648	(200.00)	GIFTED	CHIPEGO
9	1012430017GEJ000	610	400.00	GIFTED	CHIPEGO
9	1012410017ASJ000	758	(8,684.59)	LEARNING SUPPORT COMPUTER	CHIPEGO
9	1012410017ASJ000	768	8,684.59	LEARNING SUPPORT COMPUTER	CHIPEGO
9	10244000820EJ000	760	(4,727.39)	NURSES HEALTH	CHIPEGO
9	10243000820EJ000	610	65.89	NURSES HEALTH	CHIPEGO
9	10244000820EJ000	432	222.00	NURSES HEALTH	CHIPEGO
9	10244000820EJ000	618	699.50	NURSES HEALTH	CHIPEGO
9	10244000820EJ000	758	3,740.00	NURSES HEALTH	CHIPEGO
9	10214000840EJ000	329	(1,432.89)	PSYCHOLOGIST SERVICES	CHIPEGO
9	10214000840EJ000	610	1,432.89	PSYCHOLOGIST SERVICES	CHIPEGO
9	10211000860EJ000	810	(500.00)	STUDENT SERVICES	CHIPEGO
9	10211000860EJ000	610	(57.34)	STUDENT SERVICES	CHIPEGO
9	10211000860EJ000	640	68.75	STUDENT SERVICES	CHIPEGO
9	10211000860EJ000	760	200.00	STUDENT SERVICES	CHIPEGO
9	10211000860EJ000	768	288.59	STUDENT SERVICES	CHIPEGO
9	1012000017ISJ000	567	(30,941.08)	TUITION - ESY & SY	CHIPEGO
9	1012000017ISJ000	329	(19,757.42)	TUITION - ESY & SY	CHIPEGO
9	1012000017ISJ000	563	(10,000.00)	TUITION - ESY & SY	CHIPEGO
9	1012000017CSJ000	329	60,698.50	TUITION - ESY & SY	CHIPEGO
9	10289000300EP000	300	18,500.00	BUS OFFICE HELP FROM IU	POCALYCO
9	10289000300GES000	156	(18,500.00)	BUS OFFICE HELP FROM IU	MCDONNELL
9	10212020800VV000	610	(55.00)	BOOKS	GIBSON
9	10212020800VV000	640	55.00	BOOKS	GIBSON
9	10110020300VV000	750	(50.00)	BOOKS	GIBSON
9	1012412017GVV000	640	50.00	BOOKS	GIBSON
9	10110020300VV000	750	(800.00)	COMPUTER SUPPLIES	GIBSON
9	10110020300VV000	618	800.00	COMPUTER SUPPLIES	GIBSON
9	1012412017GVV000	618	(300.00)	COMPUTER SUPPLIES	GIBSON
9	10110020300VV000	618	300.00	COMPUTER SUPPLIES	GIBSON
9	10110020300VV000	760	(258.91)	COMPUTERS	GIBSON
9	10110020300VV000	768	258.91	COMPUTERS	GIBSON
9	10238020220VV000	810	(500.00)	REPAIRS	GIBSON
9	10238020220VV000	610	(400.00)	REPAIRS	GIBSON
9	10238020220VV000	432	900.00	REPAIRS	GIBSON
9	10225020190VV000	640	(246.47)	SOFTWARE	GIBSON
9	10225020190VV000	648	246.47	SOFTWARE	GIBSON
9	10110020100VV000	750	(200.00)	SUPPLIES	GIBSON
9	10110020100VV000	610	200.00	SUPPLIES	GIBSON
9	10110020150VV000	648	(200.00)	SUPPLIES	GIBSON
9	10110020150VV000	640	(175.00)	SUPPLIES	GIBSON
9	10110020150VV000	610	375.00	SUPPLIES	GIBSON
9	10110010300BB000	610	150.00	TO RECORD MATCHING GIFT	DEMMING
9	10590000780EO000	840	(150.00)	TO RECORD MATCHING GIFT	MCDONNELL
9	10110020300TT000	610	500.00	TO RECORD MATCHING GIFT	CATALDI
9	10590000780EO000	840	(500.00)	TO RECORD MATCHING GIFT	MCDONNELL

I CERTIFY THAT I HAVE REVIEWED ALL TRANSFERS
AS PRESENTED ON THIS REPORT

 4/9/15
Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2015**

Account Number	Description	Balance @ 1/31/15	Disbursements	Receipts	Transfers	Balance @ 2/28/15
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	1,300.00	0.00	0.00	0.00	1,300.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	2,300.00	0.00	0.00	0.00	2,300.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	3,000.00	0.00	0.00	0.00	3,000.00
A 17	Boys Swimming	215.00	82.00	0.00	0.00	133.00
A 18	Girls Swimming	(431.00)	255.00	0.00	0.00	(686.00)
A 2	Football	1,165.00	0.00	0.00	0.00	1,165.00
A 21	Girls Softball	2,500.00	0.00	0.00		2,500.00
A 22	Girls Soccer	1,189.00	0.00	0.00		1,189.00
A 23	Girls Volleyball	99.00	0.00	0.00	0.00	99.00
A 24	Girls Lacrosse	3,000.00	0.00	0.00	0.00	3,000.00
A 3	Girls Hockey	260.00	0.00	0.00	0.00	260.00
A 4	Boys Soccer	209.00	0.00	0.00	0.00	209.00
A 5	Cross Country	0.00				0.00
A 6	Boys Basketball	2,142.00	1,682.00	0.00		460.00
A 7	Girls Basketball	1,814.00	434.00	0.00		1,380.00
A 8	Wrestling	(146.00)	264.00	0.00	0.00	(410.00)
A 9	Winter Track	0.00	0.00	0.00		0.00
B	S.E.A.	0.00	0.00	0.00		0.00
B	1000 Cranes	90.12	0.00	0.00		90.12
B	AASU	0.36	0.00	938.70	0.00	939.06
B	AASU Scholarship	0.13	0.00	300.00	0.00	300.13
B	Academic Competition	998.43	0.00	0.00		998.43
B	Adopt-A-Grandparent	337.91	0.00	0.00		337.91
B	All about Soccer	0.00	0.00	50.00		50.00
B	All Girls Acapella Group	38.28	0.00	0.00		38.28
B	Animal Abuse Awareness	414.18	0.00	0.00		414.18
B	Anime Club	842.10	0.00	0.00		842.10
B	Anthem	0.36	0.00	0.00	0.00	0.36
B	Anti Defamation League	0.00	0.00	0.00	0.00	0.00
B	Anti Gun Violence Club	0.00	0.00	0.00		0.00
B	Asian American Club	1,151.64	0.00	0.00		1,151.64
B	Astronomy Club	190.99	0.00	0.00		190.99
B	Athletes Educating Students	50.00	0.00	0.00		50.00
B	Athletes Helping	506.91	0.00	0.00		506.91
B	Band Fund	3,115.43	0.00	0.00		3,115.43
B	Best Buddies	6,188.14	0.00	0.00	0.00	6,188.14
B	Biology Club	50.00		0.00		50.00
B	Bowling Club	130.59		0.00		130.59
B	Brighter Futures for Females	359.00		0.00		359.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2015**

Account Number	Description	Balance @ 1/31/15	Disbursements	Receipts	Transfers	Balance @ 2/28/15
B	Brownies for Better Lives	369.50	0.00	0.00		369.50
B	Capco Club	51.83		0.00		51.83
B	CAUSE	50.09	0.00	0.00		50.09
B	Cheerleaders Club	3,304.53	27.00	540.00		3,817.53
B	Chemistry Fund	619.57	0.00	0.00	0.00	619.57
B	Chess Fund	0.00	0.00	0.00		0.00
B	Chinese/English Interchange	0.06	0.00	0.00		0.06
B	Choral Fund	206.39	0.00	142.00	0.00	348.39
B	CHS Fishing club	50.00	0.00	0.00	0.00	50.00
B	Coexist Club	(0.00)	0.00	0.00		(0.00)
B	Comic Club	116.26	0.00	0.00		116.26
B	Computer game club	50.95	0.00	0.00	0.00	50.95
B	Computer Science Club	427.40	0.00	0.00	0.00	427.40
B	Computers for Kids	50.00	0.00	0.00	0.00	50.00
B	Conestoga Craft Club	50.00	0.00	0.00	0.00	50.00
B	Conestoga Investment Club	19.40	0.00	0.00		19.40
B	Conestoga Triathlon Club	(0.00)	0.00	0.00		(0.00)
B	ConKerr Cancer Club	3,127.95	0.00	0.00		3,127.95
B	Country Music Appreciation	(0.00)	0.00	0.00		(0.00)
B	Cradles to Crayon	50.02	0.00	0.00		50.02
B	Crew Club	622.53		0.00		622.53
B	Cupcakes for Casa	1,055.88	0.00	0.00		1,055.88
B	Cycling Club	50.00	0.00	0.00		50.00
B	Desis Abroad	2,177.01	0.00	0.00		2,177.01
B	Donate to Dance	259.32	0.00	0.00		259.32
B	Drama club	1,162.75	0.00	0.00	0.00	1,162.75
B	Dream Academy	170.00	0.00	0.00		170.00
B	Environthon Team	116.06	0.00	0.00		116.06
B	Envision Help for Homeless	756.22	0.00	0.00		756.22
B	ESL Club	1,853.30	2,388.00	811.83	0.00	277.13
B	Fall Drama Club	23,578.35	14,867.38	0.00	0.00	8,710.97
B	FBLA	95.96	0.00	0.00	0.00	95.96
B	Fellowship of Christian Athletes	65.79	0.00	0.00	0.00	65.79
B	Fencing Club	1,969.11	0.00	0.00	0.00	1,969.11
B	FLITE	4,816.53	0.00	0.00	0.00	4,816.53
B	Floor Hockey	50.11	0.00	0.00		50.11
B	Foreign Language Fund	453.74	0.00	0.00		453.74
B	Free to Breathe	627.49	0.00	0.00		627.49
B	French Club	727.18	0.00	0.00		727.18
B	Frisbee Club	831.48	0.00	0.00	0.00	831.48
B	Game Theory	20.05	0.00	0.00	0.00	20.05
B	Gay Straight Alliance	1,373.25	0.00	0.00	0.00	1,373.25
B	Gender Equality	154.66	0.00	0.00	0.00	154.66

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2015**

Account Number	Description	Balance @ 1/31/15	Disbursements	Receipts	Transfers	Balance @ 2/28/15
B	German Culture	273.59	0.00	447.28		720.87
B	Girl Up	108.00	0.00	0.00		108.00
B	Girls Ice Hockey	50.18		0.00		50.18
B	Girls Rugby	160.96		0.00		160.96
B	Global Citizens Club	50.00		0.00		50.00
B	GOALS	50.01	0.00	0.00		50.01
B	Greek Culture Club	50.00	0.00	0.00		50.00
B	Greening Stoga Task Force	644.23	0.00	0.00		644.23
B	Habitat For Humanity	678.59	0.00	0.00		678.59
B	Hands for Hearts	50.00	0.00	0.00		50.00
B	High School Hero X	50.00		0.00		50.00
B	Hip Hop Club	62.12	0.00	0.00		62.12
B	Hispanic Club	1,011.90	0.00	0.00		1,011.90
B	Horticulture Club	325.21	0.00	0.00	0.00	325.21
B	Human Rights Club	2,569.95	0.00	0.00	0.00	2,569.95
B	Interact	917.53	0.00	0.00		917.53
B	International Club	657.92	0.00	0.00		657.92
B	Interview Club	50.03	0.00	0.00		50.03
B	Intramural Club	193.32		0.00	0.00	193.32
B	Invisible Children	50.03		0.00	0.00	50.03
B	Italian Club	1,205.94	0.00	0.00	0.00	1,205.94
B	Jewish Culture Club	59.08	0.00	0.00		59.08
B	Jr Classical League	605.03	6,510.00	6,286.00	0.00	381.03
B	Jr Statesmen	4,170.92	3,225.00	400.00		1,345.92
B	Juvenile Arthritis Club	136.15	0.00	0.00		136.15
B	Key Club	980.38	0.00	70.00	0.00	1,050.38
B	Kids caring for cancer	671.89	0.00	0.00		671.89
B	Kids in Crisis	956.14	0.00	0.00		956.14
B	Korean Culture Club	235.06	0.00	0.00		235.06
B	Lemon Club	100.00	0.00	0.00		100.00
B	LINK	106.65	0.00	0.00		106.65
B	Lit Mag	858.85	0.00	0.00	0.00	858.85
B	Locks of Love	281.00	0.00	0.00	0.00	281.00
B	M.E.D.	50.00	0.00	0.00		50.00
B	Manifest	2,708.27	0.00	0.00	0.00	2,708.27
B	Metals Club	117.59	0.00	0.00		117.59
B	Middle Eastern Culture club	50.00	0.00	0.00		50.00
B	Moana takona Club	276.14	0.00	0.00		276.14
B	Model UN Club	20,306.78	5,361.96	0.00	0.00	14,944.82
B	Mudders Club	288.72	0.00	0.00		288.72
B	Musicians' Guild	1,583.73	0.00	0.00		1,583.73
B	NAHS	822.70	192.00	302.00	0.00	932.70
B	National History Comp.	50.95	0.00	0.00		50.95

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2015**

Account Number	Description	Balance @ 1/31/15	Disbursements	Receipts	Transfers	Balance @ 2/28/15
B	Navigate	441.01	0.00	0.00		441.01
B	Operation Smile	1,023.41	0.00	0.00		1,023.41
B	Paddle Tennis	50.53	0.00	0.00		50.53
B	PANDA	281.83	0.00	0.00		281.83
B	Parts for Hearts	358.25	0.00	0.00		358.25
B	Peer Mediation	3,025.04	1,518.30	2,163.50	0.00	3,670.24
B	Pen Pal Club	187.43	0.00	0.00		187.43
B	Pennies for Puppies	113.17	0.00	0.00		113.17
B	Petanque League of Nations	0.26	0.00	0.00	0.00	0.26
B	Peter's Place	50.00		0.00		50.00
B	Philosophy Club	119.51	0.00	0.00	0.00	119.51
B	Photography Club	726.11		0.00		726.11
B	Physics Club	50.04		0.00		50.04
B	Piodanco	2,750.19	0.00	0.00		2,750.19
B	Pioneers for Patriots	244.26	0.00	0.00		244.26
B	Power up against Cancer	114.57	0.00	0.00		114.57
B	RAD	50.76	0.00	0.00		50.76
B	Reach	1,369.37	0.00	0.00		1,369.37
B	Robotics Club	231.13	0.00	0.00	0.00	231.13
B	SADD	1,614.61	0.00	0.00		1,614.61
B	SAFE	1,190.61	0.00	0.00		1,190.61
B	SAVES	447.44	0.00	112.25		559.69
B	Schools for Schools	559.74	0.00	0.00		559.74
B	Science Olympiad	16,000.68	470.52	0.00		15,530.16
B	Scrabble Club	50.71	0.00	0.00		50.71
B	Secrets To a Long Life	50.00	0.00	0.00		50.00
B	Shine	1,640.96	0.00	0.00	0.00	1,640.96
B	Ski Club	97.00	88.72	0.00	0.00	8.28
B	Smiles for Autism	366.72	0.00	0.00		366.72
B	Soccer Club	3,922.39	1,207.00	460.00	0.00	3,175.39
B	Spanish Lit Club	50.00	0.00	0.00	0.00	50.00
B	Spark the Wave	73.00	0.00	0.00	0.00	73.00
B	Special Futures	320.90	0.00	0.00	0.00	320.90
B	Spoke	12,989.30	340.80	0.00		12,648.50
B	Sports for Supports	15.24	0.00	0.00		15.24
B	Squash Club	101.34	0.00	0.00		101.34
B	Stage Crew	452.90	0.00	0.00		452.90
B	Standing Together	50.00	0.00	0.00		50.00
B	Stem Alliance	50.00	0.00	0.00		50.00
B	Stoga Connects	50.00	0.00	0.00		50.00
B	Stoga Green Peace	50.00	0.00	0.00		50.00
B	Stoga Music Crusade	117.01	0.00	0.00		117.01
B	Stoga Music Theatre	2,707.37	3,699.17	10,625.00		9,633.20

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2015**

Account Number	Description	Balance @ 1/31/15	Disbursements	Receipts	Transfers	Balance @ 2/28/15
B	Stoga Radio	163.68	0.00	0.00		163.68
B	Stoga Reading club	50.95	0.00	0.00		50.95
B	Stoga Sack Club	50.00	0.00	0.00		50.00
B	Stoga Study Buddies	338.93	0.00	0.00		338.93
B	Stoga Style	50.00	0.00	0.00		50.00
B	Stogabundance	103.12	0.00	0.00		103.12
B	Student to Student	73.05	0.00	0.00		73.05
B	Student United Way Club	61.03	0.00	0.00		61.03
B	Sweet Swap	563.89	0.00	0.00		563.89
B	t/e Kids Care	266.85	0.00	0.00		266.85
B	Take a Blink for Pink	2,136.34	0.00	0.00		2,136.34
B	TED X	50.00	0.00	0.00		50.00
B	The Book Club	50.00	0.00	0.00		50.00
B	The Cappies	373.17	0.00	0.00		373.17
B	The First Tee	50.00	0.00	0.00		50.00
B	The Political Spectrum	50.03	0.00	0.00		50.03
B	The Pulsera Project	70.14	0.00	0.00		70.14
B	The Supply Club	110.75	0.00	0.00		110.75
B	Therapeutic Riding Club	50.00	0.00	0.00		50.00
B	TOMS Club	330.43	0.00	0.00	0.00	330.43
B	Tri-M Music Honor Society	849.79	0.00	0.00	0.00	849.79
B	TV Production	724.11	0.00	0.00		724.11
B	Underwater Robotics Team	17.24	0.00	0.00	0.00	17.24
B	Vegetarian Club	53.74	0.00	0.00		53.74
B	Volleyball	527.23		0.00		527.23
B	Water club	50.03	0.00	0.00		50.03
B	Women in Politics	50.00	0.00	0.00		50.00
B	Yearbook	18,367.65	0.00	225.00		18,592.65
B	Yoga club	0.00	0.00	0.00		0.00
B	Young Artist For the People	50.15	0.00	0.00		50.15
B	Young Democrats Club	103.44	0.00	0.00		103.44
B	Young Libertarians Club	42.33	0.00	0.00		42.33
B	Young Republicans Club	57.64		0.00		57.64
C	Class of 2012	0.00	0.00	0.00		0.00
C	Class of 2013	0.00	0.00	0.00		0.00
C	Class of 2014	10,029.49	0.00	0.00	0.00	10,029.49
C	Class of 2015	624.37	0.00	80.00		704.37
C	Class of 2016	6,425.76	0.00	0.00		6,425.76
C	Class of 2017	6,753.10	0.00	0.00		6,753.10
C	Class of 2018	0.00	0.00	0.00		0.00
D	Clearing Account	1,791.33	0.00	0.00	0.00	1,791.33
D	Field Trip Account	2,198.59	1,424.50	360.00	0.00	1,134.09
D	Interest Income	271.75	0.00	36.95		308.70

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2015**

Account Number	Description	Balance @ 1/31/15	Disbursements	Receipts	Transfers	Balance @ 2/28/15
E	Advanced Placement	12,765.27	0.00	7.74		12,773.01
E	Athletic Tournaments	3,435.43	0.00	0.00		3,435.43
E	Beautification	8,209.86	0.00	0.00		8,209.86
E	NHS	331.76	0.00	0.00		331.76
E	School Store	1,340.96	0.00	0.00	0.00	1,340.96
E	Student Body Fund	0.45	0.00	274.55	0.00	275.00
E	Student Council	13,909.36	962.25	77.00	0.00	13,024.11
E	Testing Service	3,140.46	94.91	0.00		3,045.55
	Totals	280,505.27	45,094.51	24,709.80	0.00	260,120.56

Approved *Amy Amstrong*

Date 3.30.15

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2015**

Account Number	Description	Balance @ 1/31/2015	Disbursements	Receipts	Transfers	Balance @ 2/28/2015
1001	Miscellaneous	\$ -	\$ 530.00			\$ (530.00)
1002	Football	\$ -	\$ -	\$ -		\$ -
1003	Hockey	\$ (70.00)		\$ -		\$ (70.00)
1004	Soccer	\$ -	\$ -			\$ -
1005	Volleyball	\$ -	\$ -	\$ -		\$ -
1006	Basketball	\$ 1,320.00	\$ 853.90			\$ 466.10
1007	Wrestling	\$ 997.50	\$ 510.00	\$ -		\$ 487.50
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ 6,915.39				\$ 6,915.39
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 3,387.46	\$ 366.39			\$ 3,021.07
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ -				\$ -
3003	7th Williamsburg	\$ 1,417.00	\$ 1,000.00			\$ 417.00
3004	8th Hershey	\$ -				\$ -
3006	Independence Hall	\$ 366.86				\$ 366.86
4001	Ath Caps/Socks/Shirts	\$ 1,121.24				\$ 1,121.24
4004	Media Center	\$ 136.24		\$ 8.00		\$ 144.24
4005	Gym Suits	\$ 420.00		\$ 218.00		\$ 638.00
4006	Gym Locks	\$ 5.00				\$ 5.00
4007	Miscellaneous	\$ 4,964.75	\$ 3,786.26			\$ 1,178.49
4008	Interest	\$ 54.31		\$ 4.36		\$ 58.67
4010	Magazine Drive	\$ 14,082.99	\$ 3,045.03	\$ 3,000.00		\$ 14,037.96
5001	Music	\$ (8.00)				\$ (8.00)
5002	5th/6th Play	\$ 540.93	\$ 729.62	\$ 1,300.00		\$ 1,111.31
6001	5th Inter	\$ 2,455.25	\$ 100.00			\$ 2,355.25
6002	6th Inter	\$ 4,181.46				\$ 4,181.46
6003	7th Inter	\$ 2,730.72				\$ 2,730.72
6004	8th Inter	\$ 584.02				\$ 584.02
						\$ -
	Totals	\$ 46,190.07	\$ 10,921.20	\$ 4,530.36	\$ -	\$ 39,799.23

Approved _____

[Handwritten Signature]

Valley Forge Middle School
Student Activities Accounts
February 28, 2015

Account Number	Description	Balance @ 1/31/15	Disbursements	Receipts	Transfers	Balance @ 2/28/15
A 1001	Miscellaneous	610.00	690.00	5,900.00		5,820.00
A 1002	Football	0.00				0.00
A 1003	Hockey	0.00				0.00
A 1004	Soccer	0.00				0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	0.00	693.75	570.00		(123.75)
A 1007	Wrestling	(60.00)	150.00	120.00		(90.00)
A 1008	Track	(160.00)	350.00			(510.00)
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2001	Environmental HF	0.00				0.00
C 2002	Healthy Cooking	240.17	240.00			0.17
C 2003	VF Track Club	5,434.86				5,434.86
C 2004	Builders Club	3,231.82				3,231.82
C 2005	Model UN Club	1,314.51				1,314.51
C 2006	H.E.L.L.O. Club	4.84				4.84
C2007	Odyssey of Mind	287.50				287.50
C2008	Future Cities	0.00		75.00		75.00
F 3002	Williamsburg Trip	(9,182.54)	80.00	71,580.00		62,317.46
F 3003	Student Exchange	0.00				0.00
F 3004	For/Lang Quebec	291.52				291.52
F 3005	Grade 5 Trips	5,350.20				5,350.20
F 3006	Grade 6 Trips	7,386.89				7,386.89
F 3007	Grade 7 Trips	749.77				749.77
F 3008	Grade 8 Trips	53,499.04				53,499.04
G 4001	Student Body Acc	562.44				562.44
G 4002	Library Fund	700.81				700.81
G 4003	Yearbook	128.72				128.72
G 4004	Student Council	9,417.87	3,039.00	1,609.00		7,987.87
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	36.26				36.26
G 4007	Interest	28.48	14.32	14.15		28.31
G 4008	School Store	1,109.39				1,109.39
G 4009	Drama	724.01				724.01
G 4010	Wall of Hearts	8,860.28				8,860.28
G 4011	Musical Fund	1,217.73				1,217.73
G 4012	Community Service	619.25				619.25
M 5001	Band Fund	1,000.74	53.00	16.95		964.69
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	3,545.92	100.00			3,445.92
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	3,621.34				3,621.34
T 6003	7th Grade Teams	45.57				45.57
T 6004	8th Grade Teams	109.11				109.11
	Totals	100,726.50	5,410.07	79,885.10		175,201.53
	Approved by:	<i>M. Attwood</i>				

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
March, 2015**

CASH	6,322,735.21	
INVESTMENTS	4,100,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$3,905,171.64)	
ACCOUNTS PAYABLE	(4,713,723.50)	
TOTAL ASSETS		\$1,803,840.07
BEGINNING FUND BALANCE	\$10,420,092.00	
REVENUE	2,915.10	
EXPENDITURES	(\$3,905,443.53)	
ENCUMBRANCES	(4,713,723.50)	
AS OF MARCH 2015		\$1,803,840.07

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
March, 2015**

CASH	\$0.00	
INVESTMENTS	\$0.00	
DUE FROM/(TO) OTHER FUNDS	\$0.00	
ACCOUNTS PAYABLE	\$0.00	
TOTAL ASSETS		\$0.00
BEGINNING FUND BALANCE	\$1,213,176.00	
REVENUE	\$1,348.85	
EXPENDITURES	(\$1,214,524.85)	
ENCUMBRANCES	\$0.00	
AS OF MARCH 2015		\$0.00

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund

2/28/2015

	Feb-15	YTD	Prior yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 12,599	\$ 19,533	\$ 15,234	\$ 22,205
Vending Commissions	\$ 119	\$ 227	\$ 1,193	\$ 566
Other Revenue	\$ 1,341	\$ 1,484	\$ 137	\$ 685
Lunch/Breakfast	\$ 887,462	\$ 1,519,553	\$ 1,325,309	\$ 1,409,141
TOTAL OPERATING REVENUE	\$ 901,521	\$ 1,540,797	\$ 1,341,873	\$ 1,432,597
Non-Operating Revenues:				
Interest/Bank Supplies	\$ 2,028	\$ 2,938	\$ 49	\$ 835
State Subsidy:	\$ -	\$ -		
School Lunch Program	\$ 17,112	\$ 24,806	\$ 22,131	\$ 20,577
Social Security Subsidy	\$ 14,977	\$ 24,844	\$ 22,639	\$ 23,285
Retirement Subsidy	\$ 42,459	\$ 70,359	\$ 18,143	\$ 64,799
Federal Aid:	\$ -	\$ -		
School Lunch Program	\$ 100,950	\$ 145,857	\$ 112,821	\$ 115,597
Donated Commodities	\$ 40,720	\$ 61,080	\$ 33,190	\$ 61,080
TOTAL NON-OPERATING REVENUE	\$ 218,245	\$ 329,883	\$ 208,973	\$ 286,173
TOTAL REVENUE	\$ 1,119,766	\$ 1,870,680	\$ 1,550,846	\$ 1,718,770
Operating Expenses:				
Salaries	\$ 401,967	\$ 666,848	\$ 634,648	\$ 607,202
Benefits	\$ 291,842	\$ 492,847	\$ 376,596	\$ 428,250
Food Costs	\$ 428,868	\$ 778,506	\$ 609,139	\$ 560,468
Supplies (Paper, Cleaning, Uniforms,etc...)	\$ 57,115	\$ 82,145	\$ 58,755	\$ 50,569
Depreciation	\$ 28,098	\$ 43,229	\$ 29,400	\$ 43,229
Repairs, Maintenance and Tech Services	\$ 34,464	\$ 46,142	\$ 21,089	\$ 30,477
TOTAL OPERATING EXPENSES	\$ 1,242,355	\$ 2,109,718	\$ 1,729,627	\$ 1,720,194
OPERATING PROFIT/(LOSS)	\$ (122,588)	\$ (239,037)	\$ (178,781)	\$ (1,424)
Operating Transfers In/Out				
CHANGE IN NET ASSETS	\$ (122,588)	\$ (239,037)	\$ (178,781)	\$ (1,424)
Net Assets				
Invested in Capital Assets	\$ 415,688			
Unrestricted	\$ 191,700			
TOTAL NET ASSETS	\$ 607,388			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/15 TO 3/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
101997	03/13/2015	GEORGE KRAPF & SONS INC	\$559,179.49
102272	03/27/2015	PECO ENERGY COMPANY	\$108,008.56
102162	03/20/2015	GEORGE KRAPF & SONS INC	\$85,819.32
102212	03/20/2015	WISLER PEARLSTINE TALONE CRAIG	\$58,824.30
102228	03/27/2015	CONSTELLATION NEW ENERGY	\$57,767.71
102099	03/13/2015	U S FOODSERVICE INC	\$53,111.48
101974	03/13/2015	DELTA-T GROUP	\$52,278.14
101966	03/13/2015	CONSTELLATION NEW ENERGY	\$50,901.92
101957	03/13/2015	CHESTER COUNTY I U	\$48,190.09
102287	03/27/2015	SICO AMERICA INC.	\$47,589.00
102152	03/20/2015	DALEY + JALBOOT ARCHITECTS, INC.	\$40,849.83
102231	03/27/2015	DALEY + JALBOOT ARCHITECTS, INC.	\$38,163.98
102103	03/13/2015	VANGUARD SCHOOL	\$30,650.00
102154	03/20/2015	DELTA-T GROUP	\$29,578.04
102065	03/13/2015	PSBA INSURANCE TRUST	\$27,079.84
102200	03/20/2015	SOUTHPOINT LAND HOLDINGS IND	\$24,151.75
102098	03/13/2015	TRI-M	\$23,600.39
101986	03/13/2015	FEESER FOODS	\$23,340.50
102239	03/27/2015	EPLUS TECHNOLOGY OF PA, INC	\$23,328.60
102271	03/27/2015	PAPCO, INC.	\$21,380.06
101922	03/06/2015	T.E.E.A.	\$21,284.96
102127	03/20/2015	T.E.E.A.	\$21,284.96
102055	03/13/2015	PAPCO, INC.	\$20,499.69
102140	03/20/2015	CHESTER COUNTY I U	\$17,387.50
102246	03/27/2015	GEORGE KRAPF & SONS INC	\$17,046.42
102082	03/13/2015	STARLITE PRODUCTION	\$16,266.49
102092	03/13/2015	THE ENERGY COOPERATIVE	\$15,924.11
101978	03/13/2015	DUFF SUPPLY COMPANY	\$15,123.98
102235	03/27/2015	DELTA-T GROUP	\$14,881.00
102203	03/20/2015	SWEET STEVENS KATZ & WILLIAM LLP	\$14,182.23
102180	03/20/2015	MELMARK INC	\$13,732.56
102192	03/20/2015	RAPTOR TECHNOLOGIES, LLC.	\$12,800.00
101937	03/13/2015	ANIXTER INC	\$12,365.29
102112	03/13/2015	WEX BANK	\$12,360.43
102237	03/27/2015	DUFF SUPPLY COMPANY	\$12,148.02
101897	03/06/2015	BENEFIT ALLOCATION SYSTEMS	\$12,131.66
102124	03/20/2015	BENEFIT ALLOCATION SYSTEMS	\$12,131.66
101993	03/13/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$11,949.68
102073	03/13/2015	S D I C	\$11,144.66
102109	03/13/2015	WAWA INC	\$10,704.78
102005	03/13/2015	HILLYARD - DELAWARE VALLEY	\$10,574.06
101932	03/13/2015	3B SERVICES, INC.	\$10,290.27
102169	03/20/2015	JOHNSON CONTROLS INC	\$9,152.00
101898	03/06/2015	CONESTOGA ICE HOCKEY CLUB	\$9,000.00
101971	03/13/2015	DALEY + JALBOOT ARCHITECTS, INC.	\$8,616.14
101896	03/06/2015	BENEFIT ALLOCATION SYSTEMS	\$8,435.28
102123	03/20/2015	BENEFIT ALLOCATION SYSTEMS	\$8,435.28
102216	03/27/2015	AQUA PENNSYLVANIA, INC.	\$7,490.58
102234	03/27/2015	DELL MARKETING LP	\$7,018.98

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101926	03/06/2015	TREDYFFRIN TOWNSHIP	\$6,650.00
101895	03/06/2015	AQUA PENNSYLVANIA, INC.	\$6,593.04
102031	03/13/2015	MAIN POOL & CHEMICAL CO., INC.	\$6,510.00
102107	03/13/2015	W W GRAINGER'S INC	\$6,320.65
101908	03/06/2015	KEYSTONE CREDIT UNION	\$6,163.50
102126	03/20/2015	KEYSTONE CREDIT UNION	\$6,163.50
101958	03/13/2015	CHESTER COUNTY TAX CLAIM BUREAU	\$5,935.43
102301	03/27/2015	WASTE MANAGEMENT OF PENNA	\$5,911.36
101950	03/13/2015	CAMCOR, INC.	\$5,701.03
102304	03/27/2015	WVBC CONDOMINIUM ASSN., INC.	\$5,390.80
101999	03/13/2015	GREEN VALLEY ACADEMY	\$5,200.00
101965	03/13/2015	COMMUNITY INTEGRATED SERVICES	\$5,158.50
101920	03/06/2015	SMJ CONTRACTING, INC	\$5,000.00
102108	03/13/2015	WASTE MANAGEMENT OF PENNA	\$4,974.50
102174	03/20/2015	LAKESIDE EDUCATIONAL NETWORK	\$4,922.00
102104	03/13/2015	VERIZON WIRELESS	\$4,861.49
101955	03/13/2015	CENGAGE LEARNING	\$4,758.68
102170	03/20/2015	KEGEL'S PRODUCE	\$4,709.95
102160	03/20/2015	FOUNDATIONS BEHAVIORAL HEALTH	\$4,471.00
102122	03/19/2015	TREDYFFRIN TOWNSHIP	\$4,130.00
101913	03/06/2015	MASTERPIECE MULTIMEDIA	\$3,844.95
101940	03/13/2015	APPLE INC	\$3,819.00
102296	03/27/2015	TRUSTEES OF THE UNIVERISTY	\$3,696.00
101979	03/13/2015	EASTTOWN TOWNSHIP SEWER RENTAL	\$3,624.06
102263	03/27/2015	LAWN & GOLF SUPPLY INC	\$3,598.50
102185	03/20/2015	PERSONAL HEALTH CARE INC	\$3,363.75
102037	03/13/2015	MICKEY'S WHOLESALE PIZZA	\$3,130.29
101969	03/13/2015	D & D FLOORING SPECIALIST, LLC	\$3,111.00
101924	03/06/2015	T.E.N.I.G.	\$3,076.55
102129	03/20/2015	T.E.N.I.G.	\$3,076.55
102039	03/13/2015	MORABITO BAKING COMPANY	\$3,052.68
102153	03/20/2015	DELL MARKETING LP	\$3,038.75
102026	03/13/2015	MACK OIL COMPANY INC	\$3,009.21
102156	03/20/2015	ELWYN, INC.	\$2,886.12
101996	03/13/2015	GENERAL FIRE EQUIPMENT CO	\$2,800.00
101963	03/13/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$2,793.70
102133	03/20/2015	ARBEN SEVA	\$2,769.20
102294	03/27/2015	TOZOUR-TRANE	\$2,713.00
101983	03/13/2015	ELLEN SMITH	\$2,695.00
102193	03/20/2015	RICOH USA INC	\$2,663.35
102195	03/20/2015	S D I C	\$2,648.31
101952	03/13/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$2,529.58
102172	03/20/2015	KENCREST SERVICES	\$2,520.00
101953	03/13/2015	CARON FOUNDATION	\$2,512.50
102094	03/13/2015	THE SHERWIN-WILLIAMS COMPANY	\$2,467.52
102057	03/13/2015	PERSONAL HEALTH CARE INC	\$2,396.25
102017	03/13/2015	KLENZOID INC.	\$2,333.32
102007	03/13/2015	HOME DEPOT	\$2,329.11
102181	03/20/2015	OFFICE DEPOT	\$2,265.79

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102275	03/27/2015	PIONEER MANUFACTURING COMPANY	\$2,252.60
102019	03/13/2015	KRAPF'S COACHES	\$2,217.00
102029	03/13/2015	MAIN LINE MEDIA NEWS	\$2,174.70
101991	03/13/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,125.28
102013	03/13/2015	JACK & JILL ICE CREAM	\$2,120.93
102105	03/13/2015	VIRCO MFG CORPORATION	\$2,045.52
102264	03/27/2015	LEVEL 3	\$2,002.58
102121	03/19/2015	EASTTOWN TOWNSHIP	\$2,000.00
102086	03/13/2015	T FRANK MCCALLS INC	\$1,940.62
102159	03/20/2015	FORLANO, LAURA B	\$1,908.40
102219	03/27/2015	CAMCOR, INC.	\$1,890.00
102040	03/13/2015	MS KATHLEEN BARRETT	\$1,857.50
101944	03/13/2015	BENCHMARK EDUCATION CO.	\$1,851.30
102049	03/13/2015	OFFICE DEPOT	\$1,831.05
101935	03/13/2015	AARON SOLUTIONS COMPANY	\$1,795.00
102084	03/13/2015	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,771.71
102171	03/20/2015	KELLY'S SPORTS LTD	\$1,742.00
102070	03/13/2015	ROBERT E LITTLE INC	\$1,740.99
102214	03/27/2015	AARON SOLUTIONS COMPANY	\$1,732.00
102300	03/27/2015	W W GRAINGER'S INC	\$1,729.36
102232	03/27/2015	DAL-TILE CORP	\$1,714.62
102132	03/20/2015	APPLE INC	\$1,695.00
102064	03/13/2015	QUILL CORPORATION	\$1,687.53
102289	03/27/2015	SUPREME JANITORIAL & MAINT CO	\$1,683.60
102209	03/20/2015	VERIZON	\$1,662.36
101994	03/13/2015	FSI INDUSTRIES	\$1,639.86
102199	03/20/2015	SOUTHERN COMPUTER WAREHOUSE	\$1,627.23
102273	03/27/2015	PERSONAL HEALTH CARE INC	\$1,620.00
102207	03/20/2015	TREASURER OF CHESTER COUNTY	\$1,600.00
102080	03/13/2015	SOUTHERN COMPUTER WAREHOUSE	\$1,599.80
102068	03/13/2015	RICOH USA INC	\$1,590.30
102191	03/20/2015	QUILL CORPORATION	\$1,573.20
101992	03/13/2015	FOX, ROTHCHILD, O'BRIEN & FRANKEL	\$1,537.80
102144	03/20/2015	CLARITY SERVICE GROUP	\$1,494.00
102136	03/20/2015	BENJAMIN/ROBERTS LTD	\$1,484.11
102226	03/27/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$1,483.22
102274	03/27/2015	PHILADELPHIA INQUIRER	\$1,466.00
102297	03/27/2015	UNITED REFRIGERATION INC	\$1,459.89
102110	03/13/2015	WAYMAN FIRE PROTECTION INC.	\$1,450.00
102024	03/13/2015	LEVEL 3	\$1,437.66
102095	03/13/2015	THE TELEPHONE MAN	\$1,416.00
102265	03/27/2015	MAIN LINE MEDIA NEWS	\$1,400.00
101973	03/13/2015	DELL MARKETING LP	\$1,379.53
102261	03/27/2015	KONE, INC.	\$1,336.36
101933	03/13/2015	A.Q.M. ELECTRICAL	\$1,318.10
101995	03/13/2015	GE MONEY BANK/AMAZON	\$1,300.09
101902	03/06/2015	EPLUS TECHNOLOGY OF PA, INC	\$1,284.08
102003	03/13/2015	HEALTH MATS CO	\$1,271.86
102033	03/13/2015	MATTHEWS PAOLI FORD	\$1,257.99

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102147	03/20/2015	COMSTOCK, RYAN	\$1,257.05
102220	03/27/2015	CAPP INC	\$1,212.72
102054	03/13/2015	PAC INDUSTRIES INC	\$1,185.00
102166	03/20/2015	HEALTH MATS CO	\$1,180.86
102143	03/20/2015	CIOCCO, ALICE (PETTY CASH)	\$1,141.26
102256	03/27/2015	JOHNSON CONTROLS INC	\$1,130.40
102052	03/13/2015	ORKIN PEST CONTROL	\$1,100.00
102059	03/13/2015	PHILADELPHIA ROCK GYM	\$1,100.00
102168	03/20/2015	HEINEMANN	\$1,065.90
102106	03/13/2015	VOYAGER/SOPRIS	\$1,046.98
101942	03/13/2015	BAIRD & RUDOLPH TIRE CO INC	\$1,010.75
102101	03/13/2015	UNITED REFRIGERATION INC	\$997.23
102260	03/27/2015	KLEIN BUS SERVICE INC	\$995.00
102036	03/13/2015	METUCHEN CENTER, INC.	\$982.70
102210	03/20/2015	VERNIER SOFTWARE	\$979.02
102131	03/20/2015	AARON SOLUTIONS COMPANY	\$971.00
102016	03/13/2015	KEYSTONE PROTECTION INDUSTRIES	\$956.00
102076	03/13/2015	SEASHORE FRUIT AND PRODUCE	\$935.30
102270	03/27/2015	PA DEPARTMENT OF COMMUNITY AND	\$926.25
102096	03/13/2015	TOWN SUPPLY CO INC	\$912.95
102291	03/27/2015	THE HARDWARE CENTER INC	\$910.99
102155	03/20/2015	ELMER SCHULTZ SERVICES INC	\$873.11
102050	03/13/2015	OFFSET SERVICE & SALES CO	\$858.70
101901	03/06/2015	ECONO LODGE INN & SUITES	\$839.30
102078	03/13/2015	SID HARVEY'S	\$833.70
102081	03/13/2015	STAFFING PLUS INC	\$832.51
102240	03/27/2015	FELS SUPPLY COMPANY	\$814.55
102188	03/20/2015	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$812.00
102014	03/13/2015	JONES SCHOOL SUPPLY CO INC	\$798.00
102259	03/27/2015	KELLY`S SPORTS LTD	\$792.00
101988	03/13/2015	FENCCO INC	\$785.00
101967	03/13/2015	CRITICARE HOME HEALTH & NURSING	\$770.00
102277	03/27/2015	PROFESSIONAL DUPLICATING, INC.	\$755.33
102114	03/13/2015	WILLIAM H FRITZ INC	\$749.29
102012	03/13/2015	J & J SNACK FOODS CORPORATION	\$747.06
101904	03/06/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$744.91
102067	03/13/2015	RICOH USA INC	\$738.71
101989	03/13/2015	FLINN SCIENTIFIC INC	\$724.24
102083	03/13/2015	STOCK-TRAK, INC	\$720.00
102085	03/13/2015	SUSHI TOKOYO	\$720.00
102293	03/27/2015	THE SHERWIN-WILLIAMS COMPANY	\$710.73
102290	03/27/2015	TAYLOR'S MUSIC STORES & STUDIOS	\$698.16
102221	03/27/2015	CAREER CRUISING	\$695.00
102023	03/13/2015	LEAF	\$692.59
101946	03/13/2015	BFI WASTE SERVICES OF PA, LLC	\$692.45
102062	03/13/2015	PROFESSIONAL DUPLICATING, INC.	\$686.08
102205	03/20/2015	THE GREAT A & P TEA CO./SUPERFRESH	\$685.38
102097	03/13/2015	TREDYFFRIN TOWNSHIP	\$680.00
102149	03/20/2015	CRITICARE HOME HEALTH & NURSING	\$673.75

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101970	03/13/2015	DAILY LOCAL NEWS	\$669.14
101936	03/13/2015	ANDREA LYON	\$660.00
102158	03/20/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$657.36
101960	03/13/2015	CLARK SERVICE AND PARTS	\$652.31
101998	03/13/2015	GOOSE SQUAD, LLC	\$650.00
101921	03/06/2015	STRATIX SYSTEMS CORPORATE HEADQTRS	\$629.30
102002	03/13/2015	HAWTHORNE EDUCATIONAL SERVICES	\$622.00
102215	03/27/2015	ANIXTER INC	\$618.75
102224	03/27/2015	CHILDRENS HOSPITAL OF PHILADELPHIA	\$615.00
102141	03/20/2015	CHIPEGO, ANDREA	\$613.32
101981	03/13/2015	EDULOG	\$600.00
102063	03/13/2015	PROSHRED SECURITY	\$600.00
102120	03/19/2015	EASTTOWN TOWNSHIP	\$600.00
102090	03/13/2015	TEACHERS DISCOVERY	\$576.78
102006	03/13/2015	HOBART CORP	\$548.06
102079	03/13/2015	SKATE IN SCHOOL, ROLLERBLADE	\$540.00
101977	03/13/2015	DR VICTORIA CONN	\$531.25
102255	03/27/2015	J W PEPPER & SON INC	\$521.96
102262	03/27/2015	KURTZ BROS	\$513.00
102242	03/27/2015	FLAGHOUSE INC	\$509.76
102018	03/13/2015	KONE, INC.	\$503.03
102146	03/20/2015	CLIFFORD WRIGHT-SUNFLOWER	\$500.00
102043	03/13/2015	MUSIC & ARTS CENTER	\$492.34
102249	03/27/2015	HEINEMANN	\$490.88
102056	03/13/2015	PASCO SCIENTIFIC	\$482.09
102119	03/19/2015	COUNTY OF CHESTER	\$480.00
102211	03/20/2015	W W GRAINGER'S INC	\$476.70
102161	03/20/2015	GE MONEY BANK/AMAZON	\$475.00
101923	03/06/2015	T.E.E.A.-P.A.C.E.	\$473.55
102128	03/20/2015	T.E.E.A.-P.A.C.E.	\$473.55
102303	03/27/2015	WILLIAM H FRITZ INC	\$469.16
101984	03/13/2015	EXERCISE EQUIP TECHNICIANS INC	\$465.82
102223	03/27/2015	CDW COMPUTERS CENTERS INC	\$442.53
102148	03/20/2015	CORWIN PRESS INC	\$439.20
102176	03/20/2015	MAIN LINE MEDIA NEWS	\$427.50
102066	03/13/2015	RHYTHM BAND INSTRUMENTS INC	\$408.97
102150	03/20/2015	CURRICULUM ASSOCIATES INC	\$402.08
102206	03/20/2015	THE HORSHAM CLINIC	\$400.00
102266	03/27/2015	MUSIC & ARTS CENTER	\$393.26
102000	03/13/2015	H.C. NYE SERVICE & PARTS CO.	\$383.05
102187	03/20/2015	PIONEER MANUFACTURING COMPANY	\$382.00
102285	03/27/2015	SCHOOL OUTFITTERS	\$381.28
101954	03/13/2015	CDW COMPUTERS CENTERS INC	\$379.84
102046	03/13/2015	NAPA PARTS SERVICE COMPANY	\$377.39
102238	03/27/2015	EASTTOWN TOWNSHIP POLICE DEPARTMENT	\$377.15
102252	03/27/2015	HOUGHTON MIFFLIN HARCOURT PBLSHNG	\$375.00
102286	03/27/2015	SECURITY AND DATA TECHNOLOGY	\$367.64
102087	03/13/2015	TAFFE, PHILIP W	\$363.92
102302	03/27/2015	WATTS STOUGHTON	\$363.48

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102102	03/13/2015	VALLEY FORGE SECURITY CENTER	\$361.21
101927	03/06/2015	TRI-M	\$360.00
101938	03/13/2015	ANTOINETTE DRILL	\$360.00
101982	03/13/2015	ELECTRICAL MOTOR REPAIR CO	\$360.00
102028	03/13/2015	MAILFINANCE	\$357.78
102075	03/13/2015	SCHOOL HEALTH CORP	\$345.77
102077	03/13/2015	SHIFFLER EQUIPMENT SALES INC	\$345.57
102229	03/27/2015	CROCODILE CATERING	\$330.91
101912	03/06/2015	LOWER MORELAND HIGH SCHOOL	\$330.00
102134	03/20/2015	ARNETTA L. REMBERT	\$321.18
102184	03/20/2015	PEARSON EDUCATION	\$320.54
101911	03/06/2015	LETTS, NANCY	\$315.55
102022	03/13/2015	LANGUAGE SERVICES ASSOCIATES	\$315.39
102175	03/20/2015	LANCASTER-LEBANON I U	\$307.50
101948	03/13/2015	BOOKSOURCE, THE	\$302.56
102025	03/13/2015	LYNAM ELECTRIC APPLIANCE SERV	\$299.50
102225	03/27/2015	CLOUD, FEEHERY & RICHTER	\$297.54
101907	03/06/2015	HEIST, LOIS	\$297.00
102295	03/27/2015	TREDYFFRIN TOWNSHIP	\$280.00
102015	03/13/2015	KELLY`S SPORTS LTD	\$274.00
102044	03/13/2015	N E C CORPORATION OF AMERICA	\$272.00
102250	03/27/2015	HONGMEI OLIVIA YANG	\$260.50
102116	03/13/2015	WM LAMPTRACKER, INC	\$259.90
102233	03/27/2015	DELAWARE VALLEY HEALTH CARE	\$250.00
102093	03/13/2015	THE HARDWARE CENTER INC	\$247.35
101941	03/13/2015	ART & VIDEO WORLD	\$239.60
101990	03/13/2015	FLOTRAN-PNEU-DRAULICS INC.	\$237.27
101931	03/10/2015	CHESTER COUNTY PLANNING COMMISSION	\$230.00
101909	03/06/2015	KOB, BETH ANNE	\$228.00
102218	03/27/2015	BERWYN GLASS CO	\$222.24
102253	03/27/2015	INTELLICOM SYSTEMS, INC	\$222.00
102204	03/20/2015	SZYMENDERA MICHAEL	\$219.78
102020	03/13/2015	KURTZ BROS	\$215.58
101947	03/13/2015	BLICK ART MATERIALS LLC	\$210.84
101980	03/13/2015	EDUCATIONAL CLASSROOM SYSTEMS	\$208.69
102115	03/13/2015	WILSON LANGUAGE TRAINING CORP.	\$203.04
102047	03/13/2015	NASCO	\$199.00
101918	03/06/2015	ROTHWELL DOCUMENTS SOLUTIONS INC	\$195.00
102247	03/27/2015	HVERDINK RICHARD	\$194.61
102280	03/27/2015	ROBB DIANE	\$194.61
102283	03/27/2015	RYAN DANIEL	\$194.61
101914	03/06/2015	MUSIC & ARTS CENTER	\$191.99
101939	03/13/2015	APPERSON	\$191.77
101962	03/13/2015	COHLE, DIANE	\$191.45
102021	03/13/2015	LAKESHORE LEARNING MATERIALS	\$189.04
101975	03/13/2015	DEMMING, STEPHANIE	\$187.78
102267	03/27/2015	NAT`L SCIENCE TEACHERS ASSN	\$186.41
102163	03/20/2015	GILES, JUSTIN	\$186.40
102089	03/13/2015	TEACHER DIRECT	\$185.88

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102248	03/27/2015	HEALTH MATS CO	\$184.22
102202	03/20/2015	STEINBERG SUZANNE	\$178.53
102179	03/20/2015	MCGUCKIN, JACLYN	\$175.13
101934	03/13/2015	A/CAPA	\$175.00
102138	03/20/2015	CELLUCCI MONICA	\$173.55
102257	03/27/2015	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$167.66
102010	03/13/2015	IRON MOUNTAIN	\$167.30
102032	03/13/2015	MALANDRUCCO, GREGORY	\$164.70
102145	03/20/2015	CLARK SERVICE AND PARTS	\$161.25
102244	03/27/2015	GE MONEY BANK/AMAZON	\$161.14
102183	03/20/2015	PARKER, KATIE	\$159.63
101945	03/13/2015	BERWYN GLASS CO	\$157.00
102241	03/27/2015	FERRELL MYKEAL	\$155.69
102288	03/27/2015	STEFFENHAGEN JANET	\$154.15
102279	03/27/2015	RANTANEN KRISTEN	\$153.75
102236	03/27/2015	DESIGNCORP	\$152.00
102071	03/13/2015	ROCKLER WOODWORKING & HARDWARE	\$150.44
101900	03/06/2015	EASTTOWN TOWNSHIP POLICE DEPARTMENT	\$150.00
102157	03/20/2015	FISHER SCIENTIFIC	\$146.97
101951	03/13/2015	CARLISLE LINDA	\$146.75
102137	03/20/2015	BOLTZ MELISSA	\$145.00
102164	03/20/2015	GROPPE, CHRIS	\$145.00
101943	03/13/2015	BARNES & NOBLE BOOKSTORES INC	\$143.74
102004	03/13/2015	HERR'S FOODS INC	\$143.64
102189	03/20/2015	PROFESSIONAL DUPLICATING, INC.	\$143.40
102186	03/20/2015	BEVERLY O'BRIEN- PETTY CASH	\$138.73
102061	03/13/2015	PRO-ED INC	\$138.55
102001	03/13/2015	HAINES, ADAM	\$135.59
102111	03/13/2015	WEDGEWOOD GARDENS	\$135.00
102245	03/27/2015	GENERAL FIRE EQUIPMENT CO	\$135.00
102139	03/20/2015	CHAYA, SARAH	\$133.80
102060	03/13/2015	PLANK ROAD PUBLISHING	\$131.53
102125	03/20/2015	FLITE	\$129.00
102268	03/27/2015	OFFICE DEPOT	\$126.94
102182	03/20/2015	ORIENTAL TRADING COMPANY INC	\$124.30
101905	03/06/2015	FOLTS, MARY LOU	\$122.00
102151	03/20/2015	DAILY LOCAL NEWS	\$120.69
101916	03/06/2015	PENNA STATE ATHLETIC DIR-PSADA	\$120.00
101903	03/06/2015	FLITE	\$119.00
102258	03/27/2015	JONES SCHOOL SUPPLY CO INC	\$115.50
102135	03/20/2015	BARNES & NOBLE BOOKSTORES INC	\$114.96
102284	03/27/2015	SCHOLASTIC CLASSROOM MAGAZINES	\$113.30
102091	03/13/2015	THE CRITICAL THINKING CO.	\$111.45
102008	03/13/2015	HOOVER STEEL	\$110.75
101972	03/13/2015	DE LAGE LANDEN	\$110.66
101917	03/06/2015	PTFCA	\$110.00
101919	03/06/2015	SLOBOJAN MARIE	\$106.38
101987	03/13/2015	FELS SUPPLY COMPANY	\$105.00
102213	03/24/2015	EASTTOWN TOWNSHIP	\$103.73

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/15 TO 3/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
102292	03/27/2015	THE INDEPENDENCE DRUM SCHOOL	\$102.50
102305	03/27/2015	YABLA E-MERSION SUBSCRIPTION SERV.	\$99.95
101925	03/06/2015	TRAN KIMBERLY	\$99.00
102038	03/13/2015	MISKO, INC.	\$98.70
102254	03/27/2015	ISIGN	\$98.00
102173	03/20/2015	KEVIN GALLAGHER	\$96.75
102074	03/13/2015	SCHOLASTIC CLASSROOM MAGAZINES	\$96.47
102088	03/13/2015	TARGET SPECIALTY PRODUCTS	\$96.36
101961	03/13/2015	COHLE, DIANE	\$95.31
102299	03/27/2015	VERNIER SOFTWARE	\$94.08
101956	03/13/2015	CENTRAL SUSQUEHANNA IU	\$91.67
101968	03/13/2015	CRYSTAL PRODUCTIONS	\$90.75
102100	03/13/2015	UNITED PARCEL SERVICE	\$90.40
102278	03/27/2015	PROSHRED SECURITY	\$90.00
101915	03/06/2015	NAT` L ART EDUCATION ASSOC	\$89.00
102045	03/13/2015	NAGLE MARY	\$88.59
102217	03/27/2015	BARNES & NOBLE BOOKSTORES INC	\$83.10
102201	03/20/2015	SPOK, INC.	\$81.78
101949	03/13/2015	BRADCO SUPPLY CORPORATION	\$78.34
102227	03/27/2015	COMCAST CABLE	\$78.11
102069	03/13/2015	RIO GRANDE	\$77.11
101930	03/06/2015	VIDELOCK JOYCE	\$76.00
101985	03/13/2015	FEDEX	\$74.53
102243	03/27/2015	FLOTRAN-PNEU-DRAULICS INC.	\$72.38
102030	03/13/2015	MAIN LINE MOWER INC	\$71.96
102051	03/13/2015	ORIENTAL TRADING COMPANY INC	\$66.61
102058	03/13/2015	SUSAN TIEDE - PETTY CASH	\$64.73
102072	03/13/2015	S & S WORLDWIDE GAMES INC	\$62.80
102269	03/27/2015	ORIENTAL TRADING COMPANY INC	\$61.86
102196	03/20/2015	SAFETY SOLUTIONS INC	\$56.20
102011	03/13/2015	ISIGN	\$55.00
102118	03/13/2015	YOUTH LIGHT INC	\$54.94
101910	03/06/2015	LAUBACH CANDACE	\$54.00
102194	03/20/2015	RICOH USA INC	\$54.00
101929	03/06/2015	TYLER, HERMAN	\$52.35
102009	03/13/2015	HORN BOOK MAGAZINE	\$49.00
102117	03/13/2015	YOUNGS	\$48.37
102208	03/20/2015	UNITED PARCEL SERVICE	\$45.20
102222	03/27/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$43.39
102035	03/13/2015	MEISINGER, AMY	\$42.21
102197	03/20/2015	SALZBERG, MELISSA	\$39.60
102198	03/20/2015	SCHOOL HEALTH CORP	\$38.85
102282	03/27/2015	ROBERTS OXYGEN	\$36.60
102053	03/13/2015	PA DEPT OF LABOR & INDUSTRY - E	\$36.00
102190	03/20/2015	PROSHRED SECURITY	\$35.00
102230	03/27/2015	CROWN TROPHY	\$35.00
101976	03/13/2015	DOHAN, ELIZABETH	\$34.22
102178	03/20/2015	MCGARRIGLE, MEREDITH	\$34.21
102251	03/27/2015	HOOVER STEEL	\$32.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/15 TO 3/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
102281	03/27/2015	ROBERT E LITTLE INC	\$31.60
101906	03/06/2015	GE MONEY BANK/AMAZON	\$31.31
101959	03/13/2015	CHRISTOPHER HOVE	\$29.75
102048	03/13/2015	NAT` L SCHOOL PUBLIC RELATIONS	\$29.50
101964	03/13/2015	COMCAST CABLE	\$28.57
102306	03/27/2015	YOUTH LIGHT INC	\$27.45
102165	03/20/2015	GUTTER, AARON	\$26.45
102034	03/13/2015	MCELROY, ASHLYN	\$25.99
102113	03/13/2015	WHITE ANA	\$25.99
102276	03/27/2015	PRAVEEN KUNTUMALLA	\$25.00
102042	03/13/2015	MURRAY, BARBARA J	\$22.60
101928	03/06/2015	TUITION ACCOUNT PROGRAM	\$15.00
102130	03/20/2015	TUITION ACCOUNT PROGRAM	\$15.00
102167	03/20/2015	HEIM, KERRY	\$14.90
102041	03/13/2015	MURPHY, ROSE MARY	\$11.20
102177	03/20/2015	MARCHESANI, CONSTANCE	\$11.01
102027	03/13/2015	MACMICHAEL, HEATHER	\$10.36
102298	03/27/2015	VALLEY FORGE SECURITY CENTER	\$7.49
SUBTOTAL			\$2,145,435.17
Wire	03/31/2015	Reschini	\$755.00
Wire	03/31/2015	Reschini	\$172,714.82
Wire	03/31/2015	Reschini	\$154,296.50
Wire	03/31/2015	Reschini	\$159,218.89
Wire	03/31/2015	Reschini	\$138,593.93
Wire	03/31/2015	Acme	\$132.52
TOTAL			\$2,771,146.83

I CERTIFY THAT I HAVE REVIEWED ALL PAYMENTS AS PRESENTED ON THIS REPORT.


4/9/15

 Arthur McDonnell, Business Manager Date

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
February, 2015**

BEGINNING FUND BALANCE	\$37,164.25
DEPOSITS	\$0.45
DISBURSEMENTS	<u> -</u>
ENDING BALANCE	\$37,164.70

Consent VIII, C, 1: Routine Personnel Actions

VIA: Jeanne Pocalyko, Director of Personnel

1. Resignations/Releases/Retirements

Action Under Consideration: That the Board of School Directors approves the following resignations/releases/retirements:

- Josée Brouard, substitute teacher, District, resignation, effective 3/26/15
- Philip Burns, maintenance mechanic, District, retirement, effective 6/21/15
- Janet Burt, paraeducator, Beaumont Elementary, resignation, effective 4/24/15
- Denise Griffith, teacher, Devon Elementary, retirement, effective 7/3/15
- Susan Heyman, teacher, Valley Forge Elementary, retirement, effective last teacher day of 2014-15
- Andrea McQuiston, aide, Valley Forge Middle School, resignation, effective 4/3/15
- Martha Miller, teacher, Conestoga High School, retirement, effective last teacher day of 2014-15
- Susan Monaghan, teacher, Conestoga High School, retirement, effective last teacher day of 2014-15
- Pattie Littlewood, Coordinator of Volunteer Services, retirement, TEAO, effective 7/1/2015
- Ellen Schlosser, paraeducator, New Eagle Elementary School, retirement, effective 6/21/15
- Stacy Stone, teacher, Devon Elementary School, retirement, effective 7/31/15
- Paula Wesolowski, paraeducator, New Eagle Elementary, resignation, effective 5/15/15

2. Leaves of Absence in Accordance with Policy 4200; 4220; 4600

Action Under Consideration: That the Board of School Directors approves the following leaves of absence in accordance with policy 4200; 4220; 4600 (Absences and Leaves Due to Illness, Injury and Disability; Family and Medical Leaves of Absence; Sabbatical Leave for Restoration of Health):

- Julia Delligatti, general kitchen worker, Conestoga High School, unpaid leave without benefits, effective 5/14/15 to last student day of 2014-2015 school year
- Elizabeth Greenwood, paraeducator, Beaumont Elementary, unpaid leave for 2 hours, effective 4/14/15
- Michael Marchiondo, teacher, T/E Middle School, sabbatical, effective first semester 2015-2016
- Christopher Rountree, paraeducator, Conestoga, 5 days of unpaid leave, effective 4/20/15 to 4/24/15

3. Leave of Absence for Professional Development in Accordance with Policy 4610

Action Under Consideration: That the Board of School Directors approves the following leave of absence for professional development in accordance with district policy:

Emma Lefkowitz, Conestoga High School, effective 2015-2016 school year

Leashia Lewis, Conestoga High School, effective first semester of 2015-2016 school year

Kristen Stern, Devon Elementary School, effective 2015-2016 school year

4. Appointments

Action Under Consideration: That the Board of School Directors approves the following appointments; changes in position and/or location:

Brenna Bangs, substitute teacher, District, effective 4/20/15*

James Bankert, Assistant Principal, Conestoga High School, salary of \$116,000, effective 7/1/15*

Alana Brazzle, substitute teacher, District, effective 4/20/15*

Patty Cakridas, (.69) paraeducator, Valley Forge Elementary, at an hourly rate of \$13.32, effective 4/27/15*

Mark Cataldi, Director of Assessment and Accountability, TEAO, salary of \$160,000 effective 7/1/15

Madeleine Cattuna, (.69) paraeducator, Beaumont Elementary, at an hourly rate of \$13.32, effective 4/7/15*

Robert K. Ciocco, custodian, Devon Elementary, at an hourly rate of \$13.80, effective 3/18/15*

Andrew Conley, substitute teacher, District, effective 4/7/15*

Jean Cook, homebound tutor, District, at an hourly rate of \$55.00, effective 3/27/15

Brandon Dupree, (.56) general kitchen worker, Devon Elementary, at an hourly rate of \$11.80, effective 4/9/15*

Jean Furst, (.56) general kitchen worker, change in location to VFMS, effective 4/7/15

John Hauer, teacher, Long Term Substitute Contract, Devon Elementary School, salary based and prorated on an annual salary of \$50,250, effective 4/7/15 to 6/30/15*

Sarah Hernandez, substitute teacher, District, effective 3/27/15*

Darlene Hinderer, Information Services Secretary "A", TEAO, at an hourly rate of \$19.80, effective 3/20/15

Alison Inch, substitute teacher, District, effective 4/13/15*

Amy Jones, substitute teacher, District, effective on or before 4/29/15, homebound tutor, District, at an hourly rate of \$55.00, effective 4/29/15*

Michele Kiss, substitute teacher, District, effective 4/23/15*

Susan Lewis, afterschool program teacher, Devon Elementary, at an hourly rate of \$28.00, effective 3/20/15

Heather McElgin, (.69) paraeducator, Valley Forge Elementary School, at an hourly rate of \$13.32, effective 4/6/15*

Bridget McGuinn, homebound tutor, District, at an hourly rate of \$55.00, effective 3/25/15

April O'Donnell, (.41) paraprofessional, at an hourly rate of \$18.24, (.28) aide, at an hourly rate of \$12.51, homework club teacher, at an hourly rate of \$28.00, New Eagle Elementary, effective 3/23/15

Andrew Phillips, Principal, T/E Middle School, salary of \$144,000 effective 7/1/15

Eileen Puleo, Secretary "A", Valley Forge Middle School, at an hourly rate of \$19.80, effective 4/14/15*

Michele Ribick, (.69) paraeducator, Conestoga, at an hourly rate of \$13.32, effective 4/27/15*

Sharon Romer, Tax Specialist "AA", TEAO, at an hourly rate of \$21.80, effective 4/14/15*

Edward Ruby, substitute teacher, District, effective 4/13/15*

Edward Sharick, homebound tutor, District, at an hourly rate of \$55.00, effective 4/20/15

Courtney Wolff, substitute teacher, District, effective, 4/22/15*

Kristen Wright, substitute teacher, District, effective 4/20/15*

*Employment contingent upon appropriate personnel processing and State and Federal requirements.

5. Volunteer Report

<p>Action Under Consideration: That the Board of School Directors acknowledges with appreciation the contributions of the following school volunteers.</p>

BEAUMONT ELEMENTARY**Kindergarten**

Matt Bolger	Paula Hodgman	Alicia Medicino	Diane Weisberger
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First Grade

Stacey Chong	Gayle Connelly	Stacey LeSage	Colin Mault
Vicki Radina	Louise Staats	Cara Wiechecki	

Second Grade

Jen Bacani	Kristen Baker	Denise Chaplin	Rachel Gibbs
Trish Larkin	Catherine Wood		

Third Grade

Pauline Broberg	Jennifer Carroll	Stacey Chong	Deborah Falcone
Toni MacDonald	Sandra McCabe	Claudette McCarron	Hee Park

Fourth Grade

Amanda Gunn	Karen Mullin		
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Library

Maureen Aneser	Paula Cardenas	Denise Chaplain	Liz Mailey
Debbie McKenna	Michelle Moua	Becky Pitofsky	Suzanne Pugh

ESL

Joe Ponessa	Tory Stagnaro		
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DEVON ELEMENTARY SCHOOL**Publishing Center**

Cathy Darlington	Laurie Price		
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Library

Suguna Aakarapu	Lauren Amjed	Sam Ballard	Roberta Blazejewski
Kim Carr	Anu Chaggar	Maitreye Charavarty	Maura Daniels
Alice DiAddezio	Stacy DiAddezio	Kari Francione	Barbara Grove
Bridget Lanouette	Jen Lara	Bhargavi Mahali	Kim Niles
Laurie Price	Michele Seeger	Lissa Simpson	Kiki Sizelove

Cafeteria

Heather Hill			
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Classroom

Deborah Bellew	Geraldine Brady	Heather Burling	Marisa Campbell
Kim Carr	Katrina Costas	Carrie Cotton	Ann Davies
Bernadette Demilio	Anu Dev	Dan DiAddezio	Rebecca Doyle
Matt Elsasser	Sam Elsen	Jeff Evers	Jacey Fancher
Julia Fisher	Adrian Ford	Stuart Ford	Lauren Foreman
Scott Goldman	Matt Goulet	Stephanie Grayson	Becky Gretzula
Lindsey Hagerman	Matt Hagerman	Beth Hixson	Diane Hoey
Linda Huffman	Christine Jones	Bhaskar Kende	Claire Kennedy
Steven Lahr	Jennifer Lara	Cheryl Lutz	Sarah Marvin
Rich Mattis	Brad McLaughlin	Sally Mihaj	Kate Miller
Melanie Miller	Joanna Morrissey	Fernanda Oliveira	Josh Oliver
Brian Penny	Lara Penn	Maria Pineda	Ruth Pulliam
Sheeva Rielly	Barbara Schiff	Lisa Schreiber	Wendy Sharkey
Cara Simon	Jessica Simpson	Erich Sizelove	Tracey Sloan
Andrew Snyder	Gaby Snyder	Emilie Steigerwald	AC Storer
Amy Susanin	Lalitha Tallapragada	Kirk Thibault	Stephanie Thibault

Barbara Todd	Tracy Viola	Pete Ziff	
HILLSIDE ELEMENTARY			
Kindergarten Mystery Readers			
Shuktara Das	Eric Miller	Nate Moroz	Karen Perrin
Joann Schubert	David Shuford		
Kindergarten VIP			
Susan Bowen	Maureen Engle	Heather Guerin	Ken Guerin
Bin Le	Amy Mahaffey	Jill Marcussen	
First Grade Mystery Reader			
Marcy DelOrefice	Molly Duffy	Michele McDonald	Dana Scheer
Allen Shapiro	Becky Shapiro	Mathini Sugunavel	
First Grade Japan Day			
David Swanz			
Library			
Melanie Bradish	Laura Chambers	Jill Clement	Kathy Gribb
Caryn Haag	Tracy Hughes	Larisa Leon	Kate McMullen
Lisa Nishikawa	Stanford Nishikawa	Christen Rems	Maria Rick
Amy Rosenstein	Nicole Scherer	Jen Torresson	Pia Twomey
NEW EAGLE ELEMENTARY			
Mrs. Hutchinson AM			
Kindergarten			
Bryn Arata	Jenny Choi	Michelle Fleitas	Candice Holbert
Amy Jones	Becky Mackey	Cheryl Paes	Del Smith
Jennifer Smith	Parissa Tanha	Deven Vazirani	Isha Vazirani
Mrs. Healey First Grade			
Mr. Bosler	Mrs. Boye	Ms. Carpenter	Mrs. Ciccarelli
Mrs. Dekker	Mr. Duska	Mrs. Goldwater	Mrs. Guillen
Mrs. Rakes	Mrs. Rowe	Mrs. Russell	Mrs. Schuh
Ms. Sundblad	Mrs. Zebro		
Mrs. Adams First Grade			
Melissa Bloom	Ashley Bonelli	Angela Brubaker	Aidan Busch
Jackie Byrd	Pat Connolly	Alexis Deal	Kym Denk
Kelly DeLozier	Kelly Glacken	Diane Herbert	Demer Holleran
Bill Hornaday	Amy Jones	Maggie Johnson	Mike Kissinger
Pam Lehman	Claudia Salgado	Stephanie Smith	Reilly Vesey
Sharon Wang			
Mrs. Booz Second Grade			
Deb Delaney	Jennifer Frazer	Marie Gould	Cathy Wozniak
Mrs. O'Connor Third Grade			
Jessica Jones-Godfrey	Leigh Kerr	Jennifer Newhall	
Mr. Adlin Third Grade			
Sharon Hardy	Jamie Kemm	Amanda Ryland	Donna Thorton
Karen Zelikoff			
Mr. Walther Fourth Grade			
Dawn Bertolino	Dean Bertolino	Tony Brubaker	Shawn Corr
Melissa Freiling	Jewel Johanns	Kathleen Johnson	Jean Kintisch
Rachel McGinn	Scott Reindenbach	Stephanie Smith	

Mrs. Troy AM & PM Kindergarten

Jen Antonacci	Pam Badolato	Justin Burruano	Sue Canas
Kara Charbonneau	Heather DiGiacomo	Brid Devlin	Kim Farrand
Stephanie Forbes	Kathleen Lukes	Kate Messinger	Larissa Mott
Meg Nieberle	Joanna Patterson	Kristin Richards	Jennifer Wong

Mrs. Fletcher Grade 2

Doug Fuerst	Nga Hopkins	Blair Johnson	Suzanne Niemeyer
Ben Ostroff	Julie Spaulding	Randy Weinstein	Josh Young

Mrs. Van Thuyne Grade 3

Mrs. Arbes	Mrs. Goldwater	Mrs. Nalitt	Mrs. Newhall
Mrs. Webb			

Mrs. Johnston Kreamer Grade 4

Mrs. Calvitti	Mrs. Conger	Mrs. Main	Mrs. McGrath
Mrs. McLaughlin			

Library Volunteers

Amy Barrie	Meredith Brunel	Sharon Chung	Jen Conger
Meire Depadua	Sandra Doss	Stephanie Forbes	Christine Gearhart
Marie Gould	Melanie Gerrity	Brandi Hanson	Connie Hoffman
Christi Kenney	Jean Kintisch	June Korty	Cathy Munch
Dorothy Oken	Joanne Reed	Sylvia Ryland	Kimberly Shaw
Sandra Simpson	Michelle Spina	Elizabeth Soderberg	Faiza Tariq
Caroline Walker	Mary Williams	Lois Worton	Karen Vadner

Fourth Grade Dance

Dawn Bertolino	Jen Conger	Jen Frazer	Missy Freiling
Melanie Gerrity	Cristina Kovarick	Rachel McGinn	Meg Nieberle
Stephanie Smith	Jen Zebro		

Chinese Feast Second Grade

Eric Bakker	Kara Chisholm	Marina Cortes	Debra Delaney
Brid Devlin	Jennifer Frazer	Jennifer Fuscaldo	Sarah Gawthrop
Carrie Grau	Julie Gurski	Brandi Hanson	Jennifer Havey
Christi Kenney	Kim Kontes	Heather Langston	Carolyn Magee
Melissa Naiva	Dorothy Oken	Joanna Patterson	Sheryl Reidenbach
Margaret Robertson	Rosemarie Ruby Greb	Joanne Sonn	Julie Spaulding
Jane Tsai	Kate Turner	Reilly Vesey	Wendy Walters
Heather Waslin	Cathy Wozniak	Stacy Worton	Yingwu Xu
Josh Young	Patty Yurchick	Rui Zhu	
	Baskowsky		

Rainforest First Grade

Julie Barnes	Ashley Bonelli	Sara Boye	Shima Briggs
Diane Carpenter	Kristin Ciccarelli	Candance Coles	Mark Duska
Kelly Glacken	Beth Goldwater	Melissa Hough	Amy Jones
Benny Koutal	Shila Koutal	Amanda Laskowski	Jen Lowden
Marisol Perez	Shellie Smiley	Stephanie Smith	Pyroja Sulaiman
Lynne Sundblad	Colin Tooze	Reilly Vesey	Julie Williams
Mary Williams			

VALLEY FORGE ELEMENTARY

Cafeteria

Lauren Doran	Colleen Gilmartin	Amanda Ivory	Angel McAveney
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Miscellaneous

Tracie Adkison	Pam Bennett	Christopher Braswell	Tarin Cataldo
Greg Ebersole	Debbie Geiger	Danielle Irvine	Carrie Jacovini
Tereza Keohane	Pam Kruljac	Chulani	Kristen Levis
		Kudalugodaarachchi	
Kamie Lynch	Angel McAveney	Stacey Pellegrini	Binbin Song
John Stewart	Natalie Sudall	Jackie Wahlers	

Library

Heather Bittenbender	Marie Beuf	Andrea Brennan	Shawnette Brown
Amy Burnfield	Eva Case-Issakov	Tarin Cataldo	Nadjoua Cherchali
Anna Coombs	Nancy Coradi	Sarah Culbert	Valerie Denault
Alexis DiLullo	Karen Doble	Mia Dotzel	Sandy Gillam
Tracy Grigoriades	Heather Hill	Danielle Irvine	Amanda Ivory
Karen Jens	Agnes Kent	Tereza Keohane	Amy Kienzle
Shannon Korff	Leah Krider	Chulani	Leslie Large
		Kudalugodaarachchi	
Esther Lee	Moon Lee	Lois Lubitz	Jamie Lynch
Angel McAveney	Peg McGarrity	Aida Malik	Adrienne Miller
Tara Morrison	Jo Novelli	Dalia Osman	Sueunghee Park
Shagun Patnaik	Sabrina Payonk	Stacey Pellegrini	Subha Ravishanker
Karen Reaume	Phyllis Reid	Jon Rust	Franny Ryan
Sally Selim	Bridgid Shannon	Tracey Simpson	Tammy Small
Julie Soura	Beth Stanfield	Natalie Sudall	Heather Tornvall
Kim Valencia	Brooks White	Erica Williams	Kristen Wright

Publishing Center

Cathy Barrios	Andrea Brennan	Emily Brunner	Arin Cataldo
Kai Gao	Sandy Gillam	Erica Griffel	Amanda Ivory
Tereza Keohane	Erica Griffel	Chulani	Leslie Large
		Kudalugodaarachchi	
Dalia Osman	Doris Roberts	Valerie Rosenblum	Sally Selim
Tracy Simpson	Kristen Wright		

Music

Cathy Barrios	Erica Griffel	Amanda Ivory	Kanupriya Kashyap
Tiffany Leong	Susan McGowan	Shagun Patnaik	Tracy Simpson
Brooke Stein			

School Store

Heather Bittenbender	Sukie Carpenter	Danielle Irvine	Amanda Ivory
Agnes Kent	Jodi Levine	Stacey Pellegrini	Brooke Stein

Executive Board

Heather Bittenbender	Geoff Brown	Tarin Cataldo	Anna Coombs
Tracy Grigoriades	Amanda Ivory	Kim Kerns	Rujuta Mandelia
Angel McAveney	Stacey Pellegrini	Elayne Schmidt	Ekta Sinha

Spring Fair

Tarin Cataldo	Anna Coombs	Jose Ibarra	Nidhi Khanna
Hareem Kazmi	Jamie Lynch	Rujuta Mandelia	Angel McAveney
Dalia Osman	Stacey Pellegrini	Sally Selim	Raj Shah
Ekta Sinha	Tammy Small	Beth Stanfield	

T/E MIDDLE SCHOOL

Art Studio

Anna Heilmayr	Diane Ward		
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Junior Model UN

Jean Cook			
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Junior Model Un Field Trip

Jean Cook	Sean Moir		
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Volunteer Track Coach

Megan Robinson			
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Spring Fling Dance Chaperone

Heidi Mallott			
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School Store

Sam Ballard	Kristin Becket	Liz Bennyhoff	Suzanne Borislow
Becky Caldwell	Marisa Campbell	Susan Carlson	Connie Cruz
Annie Detwiler	Joan Dupnock	Sharon Farrelly	Coleen Hillman
Claire LaTorraca	Jen Marsala	Jennifer McKenzie	Esther Mita
Sandy Nissenbaum	Erin Preston	Debra Ridder	Francie Rosato
Tracey Sloan	Francine Smith	Amy Susanin	Pia Twomey
Lindsey Wilson	Kathleen Wylonis	Kim Zahlway	

VALLEY FORGE MIDDLE SCHOOL**Leadership Group**

John Alexander	Barb Hartman	Matt Staniz	Monica Staniz
Bonnie Witmer			

8th Grade Leadership Seminar's**Senior Citizens Prom Fundraiser**

Claire Chamberlin	Steve Chamberlin	Adrienne Miller	Rob Miller
Krista Ross	Randy Ross	Martha Winters	

Spring Dance

Michael Arlen	Laurie Brogan	Amy Brown	Mark Weaver
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CONESTOGA HIGH SCHOOL**Freshman Trip Registration**

Tracy Castelli	Deb Delaney	Julie Kanto	Marisa Mignogna
Kristen Prachar	Tracey Schwartz	Jill Semmer	Cindy Sillhart
Karen Williams			

Interview Evening Registration

Jeanette Alwine	Amy Backstrom	Brenda Hess	Jo Howarth
Nora Margolis	Sue Snyder		

Attendance Office

Tracy Castelli	Marina Polychronopoulos		
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Achievement Center

Barbara Bashe	Julia Braendel	Claudia Cardenuto	June DiDario
Sandi Endres	Cindy Marano	Lisa Murphy	Linda Niccolo
Tina Whitlow			

Drivers for Paoli Health Showcase

Jeanne Braun	Kate Ferris		
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Sophomore Trip Mailing

Martha Atchinson	Barbara Bashe	Vilma Drozdovaite	Lisa Paolizzi
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Senior Internship Phase II

Martha Atchinson	Laura Backe	Jeanne Braun	Joan Culbert
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Bertha Jackmon
Elizabeth Killackey
Julie Pergolizzi
Nancy Veronesi

CPR Instructors

Lauren Brogan
Jo Howarth
Toni Mullen
Nancy Schertz

Keystone Mailing

Martha Atkinson
Mary Ellen Luther
Sharon Scott

One Poem, One Stoga

Enna Allen
Nancy Dougherty
Barb Sredenschek

Patty Kienzle
Lisa Moran
Laura Pratt
Karen Williams

Kristin Courtney
Renata Jankowska
Denise Orsulak
Lynn Shine

Laura Bertin
Marina Polychronopoulos

Nancy Bevan
Carol Lake

Li-Chen Jiang
Linda Niccolo
Debbie Riener
Chrissie Wingerd

Michelle Craven
Bonnie Lyon
Mary Pacifico
Jennifer Witonsky

Suzanne Borislow
Laura Pratt

Tracy Castelli
Patti McGaughan

Patti Kennedy
Carol Overend
Marci Tierney

Valerie Grant
Marlene Mentzer
Shreya Patel

Charu Gandhi
Carmen Sanchez

June DiDario
Merraine Rein

Consent VIII, C, 2: Year 2015 District Summer Reading Program Staff

VIA: Jeanne Pocalyko, Director of Personnel

Action Under Consideration: That the Board of School Directors approves the staff members listed, at the following rates, to conduct the 2015 District Summer Reading Program:

Teacher: \$35/hour Teacher Assistant: \$13.32/hour Coordinator: \$4,000 stipend Nurse: \$26/hour

Coordinator

Mary Nagle

Nurse

Dawn Sculli

Teacher

Maryelyn Berg

Michelle Dailey

Julie Desmairis

Kelly Hess

DeVita Jones

Erin McCaughan

Samantha Redding

Christie Strayer

Iris Bucci

Gordon Davis

Stephanie Dudrick

Jennifer Howell

Hannah Lee*

Marie Olseski

Patrick Ryan

Rick Veroneau

Orlando Carvajal

Porsche Davis-Taylor

Jamie Hagan

Renee Jacobs

Patricia Lucy

Leslie Porter

Melinda Sterenczak

Trevor Viviani

Teacher Assistant

Sheryl Baskin

Shawn Goff

Ashley McManus*

Carol Scott

Samantha Boardman

Deb Kelly*

MariLynn McMonagle

Maggie Senatore

Christina Elisio

Kyle McGinley

Heidi Powel*

Beata Szekeres

*Employment contingent upon appropriate personnel processing and State and Federal requirements.

Consent VIII, C, 3: Year 2015 Extended School Year Program Staff

VIA: Jeanne Pocalyko, Director of Personnel

Action Under Consideration: That the Board of School Directors approves the staff members listed, at the following rates, to conduct the 2015 District Extended School Year Program:

Teacher: \$35/hour ESY Tutor: \$55/hour Teacher/Clerical Assistant: \$13.32/hour

Social Skills Trainer: \$60 Speech/Language Therapist: \$55/hour Nurse: \$26/hour

Coordinator: \$4,500/stipend

Coordinator

Tami Noel

Ellen Turk

Teacher

Annie Baranik

Katie Dutch

Josephine Goodman

Stephanie Hoesch

Erin Martin

Monica Cellucci

Allegra Gerhardt

Cheryl Hagan

David Hyett

Kelly Payne

Nicole Costello

Justin Giles

Lisa Heim

Peggy Kravitz

Caroline Peeke

Kelsey Piliero
Nicole Tobin

Tracee Pumo
Lauryn Weber

Meredith Rohner
Heather Yaeger

Speech/Language Therapist

Susan Heyman
Bridget Zvirblis*

Social Skills Trainer

Anne McCarthy

Clerical Assistant

Vicky Green
Joanne Reuschel

Nurse

Traci Caplan
Jill Yeager

Teacher Assistant

Venkata Bhamidpati
Nicole Davis
Christina Fish
Lori Gordon
Alexandra Kane*
Susan Lewis
Michelle Mercogliano
April O'Donnell
Linda Peck
Lauren Robertson-Hodges
Shama Tinikar
Maddie Young*

Sally Cantwell
Linda Deak
Trish Foreman
Nancy Hirst
Karen Kowalski
Karen Mashmeyer
Victoria Moore
Kim Paczesniak
Lantrese Perry
Brooke Skelly*
Christine Towers
Julie Zatuchni

Laura Conroy
Lauren Drill
Lisa Gaenslen
Manisha Jain
William Lauhoff
Marybeth McGowan
Lauren O'Doherty*
Meghan Pealer
Subha Ravishanker
Lora Stewart
Dana Wise
Rosanna Zenker

ESY Tutor

Annie Baranik
Debbie Dunn
Lisa Gaenslen
Peggy Kravitz
Victoria Moore
Lora Stewart
Ellen Turk

Michael DeVitis
Katie Dutch
Carrie Houde
Kate McGranaghan
April O'Donnell
Nicole Tobin

Kristen Duffy
Christine Elisio
David Hyett
Jaclyn McGuckin
Suzanne Steinberg
Christine Towers

*Employment contingent upon appropriate personnel processing and State and Federal requirements.

Consent VIII, C, 4: Contracted Services

VIA: Jeanne Pocalyko, Director of Personnel

Action Under Consideration: That the Board of School Directors approve the following Vendors to provide services to students during the 2014-2015 school year:

<u>Contractor</u>	<u>Description of Work</u>	<u>Rates</u>
Linda Fenton	Compliance with Act 153 and related legislation	\$25/hour
Staffing Plus	Therapeutic Staff Support for students with disabilities	\$22/hr aide BA/BS \$18.50/hr aide non-degree

Consent VIII, E, 1: Acceptance of Gifts

VIA: Arthur J. McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors accepts with pleasure and appreciation the following donations:

\$500.00 from Thomas and Mary Harris to the Valley Forge Middle School Builder's Club for their garden

Beaumont Sign from the Beaumont Elementary HSA to the Beaumont Elementary School valued at \$9,320.00

iPad from New Eagle Elementary School PTO for the New Eagle Elementary School kindergarten classroom valued at \$379.00

\$1,000.00 from the Valley Forge Elementary PTO for the Valley Forge Elementary Library Falcon 100 Reading Program and the purchase of new books

A thank you note will be sent to the above by the Secretary to the Board.

Consent VIII, E, 2: Successful Bids

VIA: Arthur J. McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors awards a contract to the following successful bidder(s) for:

Capital Fund 2015-2016:
 Renovations at Conestoga High School & Valley Forge Elementary School

General Construction Contract	-- Donald E. Reisinger, Inc.
Electrical Construction Contract	-- CMSE, Inc.
Mechanical Construction Contract	-- Rogers Mechanical Company
Plumbing Construction Contract	-- Rogers Mechanical Company
Scoreboard Replacement at Teamer Field	
Electrical Construction Contract	-- AJM Electric, Inc.
<u>General Fund Bids 2015-2016:*</u>	
General School Supplies Bid #214	-- Elgin School Supply Co., Inc.
	-- Kurtz Bros.
	-- National Art & School Supplies
	-- Office Basics, Inc.
	-- Pyramid School Products, Inc.
	-- Quill Corporation
	-- School Specialty, Inc.
	-- Standard Stationary Supply, Co.
	-- W.B. Mason Company, Inc.
Industrial Arts Supplies #1 Bid #215	
	-- Metco Supply, Inc.
	-- Midwest Technology Products
	-- Paxton Patterson, LLC
	-- Pitsco Education
	-- Satco Supply
Industrial Arts Supplies #2 Bid #216	
	-- Kelvin Electronics

	-- Metco Supply, Inc.
	-- Midwest Technology Products
	-- Pitsco Education
	-- Satco Supply
Medical Supplies Bid #218	-- Everything Medical, LLC
	-- Henry Schein, Inc.
	-- Medco Supply, Co.
	-- Moore Medical, LLC
	-- School Health Corp.
	-- School Nurse Supply, Inc.
Musical Instruments and Accessories Bid # 219	-- Loser's Music, Inc.
	-- Sam Ash Corp.
	-- Washington Music Center
Physical Education Supplies and Equipment Bid # 220	-- Gopher Sport
	-- Metuchen Center, Inc.
	-- Passon's Sports
	-- Pyramid School Products
	-- S & S Worldwide
*These awards are contingent upon the approved budget for each Fiscal Year. The Facilities Committee met on Friday, April 10, 2015 and reviewed the Capital Fund Bids and recommends same to the Full Board for approval.	

**RENOVATIONS AT CONESTOGA HIGH SCHOOL AND VALLEY FORGE ELEMENTARY
GENERAL CONSTRUCTION CONTRACT
BID ANALYSIS 2015 - 2016**

DATE OF BOARD MEETING: April 27, 2015
DATE OF BID OPENING: April 1, 2015
REVIEWED BY: Daley + Jalboot Architects, Ken Roos, Colm Kelly, and Fred Gordon

PART I: BIDS RECEIVED

	TOTAL BASE BID
1. Donald E. Reisinger, Inc.	\$167,100.00
2. Walter Brucker & Co., Inc.	\$170,800.00
3. The Fayette Group, Inc.	\$191,258.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

Donald E. Reisinger, Inc. \$167,100.00

RENOVATIONS AT CONESTOGA HIGH SCHOOL AND VALLEY FORGE ELEMENTARY
ELECTRICAL CONSTRUCTION CONTRACT
BID ANALYSIS 2015 -2016

DATE OF BOARD MEETING: April 27, 2015
DATE OF BID OPENING: April 1, 2015
REVIEWED BY: Daley + Jalboot Architects, Ken Roos, Colm Kelly, and Fred Gordon

PART I: BIDS RECEIVED

	TOTAL BASE BID
1. CMSE, Inc.	\$41,175.00
2. Cooks Service Co., Inc.	\$41,603.00
3. Wescott Electric Co.	\$46,000.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

CMSE, Inc. \$41,175.00

**RENOVATIONS AT CONESTOGA HIGH SCHOOL AND VALLEY FORGE ELEMENTARY
MECHANICAL CONSTRUCTION CONTRACT
BID ANALYSIS, 2015 - 2016**

DATE OF BOARD MEETING: April 27, 2015
DATE OF BID OPENING: April 1, 2015
REVIEWED BY: Daley + Jalboot Architects, Ken Roos, Colm Kelly, and Fred Gordon

PART I: BIDS RECEIVED

	TOTAL BASE BID
1. Rogers Mechanical Company	\$158,200.00
2. Five Star, Inc.	\$189,500.00
3. Cooks Service Co., Inc.	\$197,300.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

Rogers Mechanical Company \$158,200.00

**RENOVATIONS AT CONESTOGA HIGH SCHOOL AND VALLEY FORGE ELEMENTARY
PLUMBING CONSTRUCTION CONTRACT
BID ANALYSIS 2015 - 2016**

DATE OF BOARD MEETING: April 27, 2015

DATE OF BID OPENING: April 1, 2015

REVIEWED BY: Daley + Jalboot Architects, Ken Roos, Colm Kelly, and Fred Gordon

PART I: BIDS RECEIVED

	TOTAL BASE BID
1. Rogers Mechanical Company	\$8,500.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

Rogers Mechanical Company \$8,500.00

SCOREBOARD REPLACEMENT AT TEAMER FIELD
ELECTRICAL CONSTRUCTION CONTRACT
BID ANALYSIS 2015 - 2016

DATE OF BOARD MEETING: 4/27/2015

DATE OF BID OPENING: 4/7/2015

REVIEWED BY: Daley + Jalboot Architects, Ken Roos, Colm Kelly, M. Barkman and Fred Gordon

PART I: BIDS RECEIVED

	<u>TOTAL BASE BID</u>
1. AJM Electric, Inc.	\$113,000.00
2. Greg A. Vietri, Inc.	\$136,200.00

PART II: RECOMMENDED AWARD TO LOW BIDDER

AJM Electric, Inc. \$113,000.00

GENERAL SCHOOL SUPPLIES, BID #214
BID ANALYSIS 2015-2016

DATE OF BOARD MEETING: April 27, 2015
 DATE OF BID OPENING: January 20, 2015
 NUMBER OF INVITATIONS: 25
 REVIEWED BY: F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. Elgin School Supply Co., Inc.
2. Kurtz Bros.
3. Metco Supply, Inc.
4. National Art & School Supplies
5. Office Basics, Inc.
6. Pyramid School Products, Inc.
7. Quill Corporation
8. S & S Worldwide
9. School Specialty, Inc.
10. Standard Stationery Supply Co.
11. W.B. Mason Company, Inc.

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. Elgin School Supply Co., Inc.	2	\$119.15
2. Kurtz Bros.	42	\$2,439.55
3. National Art & School Supplies	1	\$49.32
4. Office Basics, Inc.	8	\$469.93
5. Pyramid School Products, Inc.	5	\$198.30
6. Quill Corporation	7	\$872.54
7. School Specialty, Inc.	65	\$3,543.35
8. Standard Stationery Supply, Co.	13	\$350.91
9. W. B. Mason Company, Inc.	41	\$1,658.52
	<u>184</u>	<u>\$9,701.57</u>

INDUSTRIAL ARTS SUPPLIES #1 - Bid #215
BID ANALYSIS 2015-2016

DATE OF BOARD MEETING: April 27, 2015
DATE OF BID OPENING: January 21, 2015
NUMBER OF INVITATIONS: 11
REVIEWED BY: N. Austin and F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. Metco Supply, Inc.
2. Midwest Technology Products
3. Paxton Patterson, LLC
4. Pitsco Education
5. Satco Supply
6. School Specialty, Inc./dba Broadhead Garrett

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. Metco Supply, Inc.	6	\$220.59
2. Midwest Technology Products	13	\$822.03
3. Paxton Patterson, LLC	5	\$173.14
4. Pitsco Education	3	\$359.38
5. Satco Supply	5	\$589.75
	32	\$2,164.89

INDUSTRIAL ARTS SUPPLIES #2 - BID #216

BID ANALYSIS 2015-2016

DATE OF BOARD MEETING: April 27, 2015
DATE OF BID OPENING: January 21, 2015
NUMBER OF INVITATIONS: 19
REVIEWED BY: N. Austin, C. Ballentine & F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. Kelvin Electronics
2. Metco Supply, Inc.
3. Midwest Technology Products
4. Pitsco Education
5. Satco Supply

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. Kelvin Electronics	1	\$960.00
2. Metco Supply, Inc.	6	\$556.10
3. Midwest Technology Products	1	\$92.60
4. Pitsco Education	1	\$319.20
5. Satco Supply	2	\$66.59
	<u>11</u>	<u>\$1,994.49</u>

MEDICAL SUPPLIES, BID #218

BID ANALYSIS 2015-2016

DATE OF BOARD MEETING: April 27, 2015
DATE OF BID OPENING: January 21, 2015
NUMBER OF INVITATIONS: 23
REVIEWED BY: S. Chaya and F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. Everything Medical, LLC
2. Henry Schein, Inc.
3. Medco Supply Co.
4. Moore Medical LLC
5. School Health Corporation
6. School Nurse Supply, Inc.
7. William V. MacGill & Co.

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. Everything Medical, LLC	36	\$5,297.99
2. Henry Schein, Inc.	4	\$68.88
3. Medco Supply Co.	8	\$709.06
4. Moore Medical LLC	20	\$1,051.08
5. School Health Corp.	5	\$1,669.04
6. School Nurse Supply, Inc.	2	\$210.60
	<u>75</u>	<u>\$9,006.65</u>

MUSIC INSTRUMENTS AND ACCESSORIES, BID #219

BID ANALYSIS 2015-2016

DATE OF BOARD MEETING: April 27, 2015
DATE OF BID OPENING: January 21, 2015
NUMBER OF INVITATIONS: 32
REVIEWED BY: Fred Gordon

PART I. BIDS RECEIVED

VENDOR

1. Loser's Music, Inc.
2. Peripole, Inc.
3. Sam Ash Quikship Corp.
4. Washington Music Center

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO OF ITEMS</u>	<u>AMOUNT</u>
1. Loser's Music, Inc.	3	\$83.10
2. Sam Ash Music Corp.	30	\$4,681.75
3. Washington Music Center	5	\$367.50
	<u>38</u>	<u>\$5,132.35</u>

PHYSICAL EDUCATION SUPPLIES & EQUIPMENT, BID # 220

BID ANALYSIS 2015-2016

DATE OF BOARD MEETING: April 27, 2015
DATE OF BID OPENING: January 21, 2015
NUMBER OF INVITATIONS: 25
REVIEWED BY: N. Lohmoyer, F.Gordon

PART I. BIDS RECEIVED

VENDOR

1. Gopher Sport
2. Metuchen Center, Inc.
3. Passon's Sports
4. Pyramid School Products
5. S & S Worldwide

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. Gopher Sport	12	\$1,349.46
2. Metuchen Center, Inc.	2	\$234.60
3. Passon's Sports	51	\$4,781.61
4. Pyramid School Products	19	\$1,544.20
5. S & S Worldwide	20	\$1,294.33
	<u>104</u>	<u>\$9,204.20</u>

Consent VIII, E, 3: Chester County Intermediate Unit Budgets for 2015-2016

VIA: Arthur J. McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors approves the 2015-2016 Chester County Intermediate Unit Core Services Budget of \$22,101,632 with member district contributions of \$603,727 of which T/E's share will be \$67,235 an increase of \$1,019.

Action Under Consideration: That the Board of School Directors approves the 2015-2016 Chester County Intermediate Unit Occupational Education Budget of \$25,659,433 with member district contributions at \$20,482,679 of which T/E's share will be \$687,028.

A state formula is used to determine each school district's contribution to the Intermediate Unit's Core Budget. "Core Services" include general administration, teacher center, educational support, government relations services and maintenance and operations budgets. These services are paid for by all districts and can be used without restriction by all.

Occupational education has been classified as a "market place" budget because participation is optional. T/E's 2015-2016 share will increase from 2014-2015 by \$86,166 or 14.3% due to increased enrollment.

The Chester County Intermediate Unit's Core Services Budget and Occupational Budget were presented at the Finance Committee meeting on Monday, April 13, 2015 and are recommended to the full Board for approval.

Consent VIII, E, 4: E-Rate

VIA: Arthur J. McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors approves the contract with the Montgomery County Intermediate Unit for E-Rate services for the 2014-2015 and 2015-2016 school years.

E-Rate is a Federal program that reimburses the District for technology related service costs for landline and wireless phone services and internet connections. Montgomery County Intermediate Unit (MCIU) E-Rate services will include: filing all applications and documentation required in a timely manner, compliance with significant regulation changes for the 2015-2016 school year, verifying approvals and subsequent reimbursed amounts. The 2014-2015 contract is pro-rated in the amount of \$1,000 and the 2015-2016 contract is in the amount of \$4,000.

MONTGOMERY COUNTY INTERMEDIATE UNIT NO. 23

eRATE APPLICATION SERVICES AGREEMENT

THIS AGREEMENT (“Agreement”) is made as of this 18th day of March, 2015, by and between Montgomery County Intermediate Unit No. 23, a Pennsylvania intermediate unit, with its principal place of business at 2 West Lafayette Street, Norristown, Pennsylvania 19401 (“MCIU”) and the Tredyffrin/Easttown School District, a Pennsylvania public school, with its principal place of business at 940 West Valley Road, Wayne, PA 19087 (“District”).

BACKGROUND

MCIU, as a regional service agency, provides services to school districts in Montgomery County. District has requested MCIU to provide eRate services to District based upon the terms and conditions set forth in this Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties intending to be legally bound hereby agree as follows:

1. Completion of eRate application process. Upon request of the School, MCIU shall complete the eRate application process, including forms 470, 471, 472, and 486. This includes all paperwork for the **2015-2016 eRate funding year cycle**. MCIU will handle any requests for Priority One telecommunications and Internet services only. MCIU will assist in any audits or follow up requests from the Schools and Libraries organization. The district is responsible for providing information related to current service contracts, invoice amounts and requested services. The district is also responsible for signing off on the final certification pages. MCIU is not responsible for any incorrect information provided by the district.
2. Rate. MCIU shall bill the District for the services provided to the District pursuant hereto, based upon the rate of \$1,000.00 per eRate application process.
3. Term. The term of this Agreement shall commence on **Tuesday, July 1, 2014**, and shall continue through **Tuesday, June 30, 2015**, subject, however, to the right of either party to terminate this Agreement upon thirty (30) days’ written notice to the other. District agrees to pay for the portion of the services that have been provided by MCIU up to the point of receipt by the MCIU of the written termination notice.
4. Independent Contractor. MCIU understands that in performing this Agreement, MCIU is acting in the capacity of an independent contractor, and the MCIU shall not be an agent, servant, partner, nor employee of the School.
5. Severability. If any term, provision or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect and the invalid provision shall be given the greatest degree of force and effectiveness possible, given the intent of the parties.

6. Consents. MCIU and District acknowledge and agree that all necessary approvals and consents have been obtained in connection with the execution of this Agreement and that each party signing this Agreement on behalf of the District and the MCIU has the full and complete authority to do so.

7. District is responsible for providing information related to current service contracts, invoice amounts, and requested services. District is also responsible for signing off on the final certification pages. MCIU is not responsible for any incorrect information provided by the district.

IN WITNESS WHEREOF, the parties to this Agreement have executed this Agreement on the day and year first above written.

MONTGOMERY COUNTY INTERMEDIATE
UNIT: NO. 23

Attest: _____
Name: _____
Title: _____

By: _____
Stan H. Wisler
Chief Financial Officer

(SEAL)

SCHOOL:
Tredyffrin/Easttown School District

Attest: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

(SEAL)

Consent VIII, E, 5: PlanCon Part K

VIA: Arthur J. McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors approves the submission of PlanCon Part K for 2014 Refinance of the 2005 Bond Issue.

The revised PlanCon Part K submission is required for state reimbursement of the 2014 Refinancing of the 2005 Bond Issue. This submission was reviewed at the April 13, 2015 Finance Committee meeting.

Consent VIII, E, 6: Appointment of Depositories for the 2015-2016 School year

VIA: Arthur J. McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors appoints the following firm to serve as depositories for the Tredyffrin/Easttown School District for the year July 1, 2015 – June 30, 2016:
National Penn Bank

Consent VIII, F, 1: Education Services Agreements

VIA: Andrea Chipego, Director of Individualized Student Services

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with special needs to reimburse the family for Extended School Year services unilaterally provided by the family from June 19, 2015 through September 1, 2015 in an amount not to exceed \$7,740.

The District has offered an appropriate program for this student. The District and the family have agreed to the terms in this Educational Services Agreement. The Agreement reimburses the family for student placement in lieu of an offer of a free appropriate public education (FAPE) and includes a release of prior special education claims up to the end date of the agreement. The agreement has been reviewed and recommended by the District's Solicitor.

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with special needs to reimburse the family for Extended School Year services unilaterally provided by the family from June 19, 2015 through September 1, 2015 in an amount not to exceed \$2,700.

The District has offered an appropriate program for this student. The District and the family have agreed to the terms in this Educational Services Agreement. The Agreement reimburses the family for student placement in lieu of an offer of a free appropriate public education (FAPE) and includes a release of prior special education claims up to the end date of the agreement. The agreement has been reviewed and recommended by the District's Solicitor.

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with special needs to attend a non-traditional placement. This agreement covers reimbursement for tuition for the 2015-2016 school year, including Extended School Year, in an amount not to exceed \$28,965.

The District has offered an appropriate program for this student. The District and the family have agreed to the terms in this Educational Services Agreement. The Agreement reimburses the family for student placement in

lieu of an offer of a free appropriate public education (FAPE) and includes a release of prior special education claims up to the end date of the agreement. The agreement has been reviewed and recommended by the District's Solicitor.

Action Under Consideration: That the Board of School Directors approves a contract between Tredyffrin/Easttown School District and an Approved Private School to provide mandated services for a District student. This contract covers Extended School Year from July 6, 2015 through August 21, 2015 at a total cost of \$7,350.

This student with special needs requires mandated Extended School Year services, which are a continuation of the programs provided during the school year at the Approved Private School.

Consent VIII, F, 2: Contract with Lakeside Educational Network

VIA: Andrea Chipeco, Director of Individualized Student Services

Action Under Consideration: That the Board of School Directors approves a contract between the Tredyffrin/Easttown School District and the Lakeside Educational Network to provide educational services for eligible students for the 2015-2016 school year at a daily rate of \$195 for regular education students, \$225 for students with special needs and \$270 for Intensive and Elementary support.

IX. Other Actions Under Consideration

Agenda IX, A, 1: Policy 5001: Enrollment and Registration Requirements and Verification of Student Residency

VIA: Robin McConnell, Director of Assessment and Technology

Action Under Consideration: That the Board of School Directors approves Policy 5001: Enrollment and Registration Requirements and Verification of Student Residency, on a first reading basis, as ready for adoption at the next regular meeting.

The Policy Committee has reviewed this policy and recommends first reading approval by the full Board. New wording is underlined. Deleted wording is indicated by strikethrough.

1. Questions from the Board
2. Comments and/or Questions from Community Members
3. Board Discussion/Deliberation/Action

Enrollment and Registration Requirements and Verification of Student Residency

Unless specifically permitted by other Board policy or federal or state law, only those students who are residents of the District may attend District schools. All other persons (“non-resident students”) are prohibited from attending District schools. Parents/guardians of students who become non-resident students after having formerly been residents must disenroll their children or risk being held liable for tuition and other consequences unless the student qualifies to attend District schools under another Board Policy or Policies.

Consequences of Attendance in Violation of Policy

The Board may remove from school attendance a non-resident student in accordance with the due process requirements of applicable law. Parents, guardians and others who facilitate violation of this Policy, may also be reported to law enforcement authorities and assessed tuition.

Prior to accepting a student for enrollment, the administration will require proof of residency and other information as set forth in the accompanying Administrative Regulation. The Board reserves the right to, at any time, verify the residency of:

1. any enrolled student; at any time
2. students by group such as building or grade; or
3. all students District-wide.

Delegation of Authority

The Superintendent ~~or Superintendent’s designee~~ shall be responsible for developing procedures to implement this Policy. Those regulations shall include, but not be limited to, procedures for:

1. Requirements for proof of the registering student’s age;
2. Verification of student residency to the extent permitted by law;
3. Verification of required immunizations; and
4. Other registration information as required by law.

Cross reference: Policy No. 5116 Nonresident Students – Enrollment Eligibility

Adopted: February 28, 2005
Revised: August 24, 2009
First Reading: April 27, 2015

Tredyffrin/Easttown School District

Agenda IX, A, 2: Policy 5116: Nonresident Students - Enrollment Eligibility

VIA: Robin McConnell, Director of Assessment and Technology

<p>Action Under Consideration: That the Board of School Directors approves Policy 5116: Nonresident Students – Enrollment Eligibility, on a first reading basis, as ready for adoption at the next regular meeting.</p>
--

The Policy Committee has reviewed this policy and recommends first reading approval by the full Board. New wording is underlined. Deleted wording is indicated by strikethrough.

1. Questions from the Board
2. Comments and/or Questions from Community Members
3. Board Discussion/Deliberation/Action

Nonresident Students – Enrollment Eligibility

The Tredyffrin/Easttown School District (TESD) operates for the benefit of resident children eligible for enrollment. Students are only eligible to enroll in TESD schools when they reside in the TESD at time of enrollment as determined by law. In this regard and by way of examples, the following do not establish residency:

1. ~~Current Ownership or~~ proof of future ownership of property (regardless of whether the property is residential, commercial or industrial) in the TESD without actual residency in the TESD at time of enrollment.
2. Residency with another family without complying with requirements established elsewhere in this Policy.
3. Residency with a parent who has less than 50% custody, without a court order specifically designating the TESD as the District of residence for school attendance purposes.

The TESD will only permit the enrollment of nonresident students when they are eligible for a specific reason as set forth in this Policy or as required by law. ~~Enrollment shall be denied in any instance where the educational facility or program maintained for the resident children of the TESD is inadequate to meet the needs of the nonresident student as determined by the Superintendent of Schools.~~

While the TESD's practice is not to enroll nonresident students on a tuition basis, nothing in this Policy shall preclude the TESD from assessing tuition charges to families whose children attend school in violation of this Policy and its accompanying regulation.

Determining Eligibility

All requests for a nonresident student to enroll in the schools of the TESD shall be made in writing and reviewed by the Superintendent's designee prior to registration in any school. Nonresident students are approved for enrollment in the TESD without tuition charge under the conditions listed below.

1. Students living with a TESD resident by court order or otherwise in accordance with Section 1305 of the Pennsylvania School Code.
2. Students living with a TESD resident in accordance with Section 1302 of the Pennsylvania School Code. Compliance with Section 1302 must be confirmed by affidavit prior to school enrollment.
3. ~~Through and only through the conclusion of the 2016-17 school year, a~~ Conestoga High School student who has attended Conestoga for their entire sophomore and junior years and attained eligibility for senior status, but whose family moves from the TESD after the last student day of the student's junior year shall be allowed to

enroll as a senior, provided the enrollment is continuous and uninterrupted. This entitlement shall apply only to the school year following the student's junior year at Conestoga and shall not extend beyond the last regular student day of school for the Spring Term of the school year following the junior year, unless otherwise required by the student's Individualized Education Program. Transportation for students under this subsection shall be the responsibility of the student's parent or guardian. The TESD reserves the right (subject to required expulsion procedures) to remove a student covered by this subsection if, in the judgment of the administration, that student's conduct or scholastic record (or parents' conduct in relation to the student) is such that a disproportionate amount of staff time is required. After the conclusion of the 2016-17 school year, no student may attend Conestoga High School pursuant to this paragraph.

Consequences of Attendance in Violation of Policy

Any nonresident student found to be attending TESD schools without qualifying under this Policy and without advance permission will be disenrolled immediately according to law and charged tuition for the days attended.

Nothing in this Policy is intended to waive the TESD's right to collect tuition from individuals and entities other than the student or student's parent or guardian where permitted by law.

Cross reference: Policy No. 5001 *Enrollment and Registration Requirements and Verification of Student Residency*~~*Verification of Residency*~~

Adopted: August 28, 1978
 Revised: June 27, 1983
 Revised: September 26, 1994
 Revised: March 27, 1995
 Revised: November 24, 1997
 Revised: June 2, 2003
 Revised: November 17, 2003
 Revised: May 19, 2008
 Revised: August 23, 2010
 Revised: March 21, 2011
 First Reading: April 27, 2015

Agenda IX, A, 3: Policy 5414: Electronic Devices: Use by Students

VIA: Robin McConnell, Director of Assessment and Technology

<p>Action Under Consideration: That the Board of School Directors approves Policy 5414: Electronic Devices: Use by Students, on a first reading basis, as ready for adoption at the next regular meeting.</p>
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The Policy Committee has reviewed this policy and recommends first reading approval by the full Board. New wording is underlined. Deleted wording is indicated by strikethrough.

1. Questions from the Board
2. Comments and/or Questions from Community Members
3. Board Discussion/Deliberation/Action

*Electronic Devices: Use by Students*Definition

~~“Electronic devices” include, but are not limited to, means a privately owned wireless and/or portable electronic piece of equipment that could include laptops, netbooks, tablets/slates, smart phones, music and video players, digital cameras, wearable electronics and handheld game devices, and personal digital assistants (PDA), cellular telephones, cameras and personal digital assistants with video/camera capabilities.~~

Field Code Changed

Field Code Changed

Restrictions on Use of Electronic Devices

Except where the use of electronic devices has been prohibited by law, students may possess electronic devices within all of the buildings owned by the District, on school grounds, in school vehicles and/or while participating in school-sponsored activities on or off school premises. The administration shall have the right to regulate the use and possession of all electronic devices. In addition to limitations on use and possession imposed by the school administration, possession of electronic devices is subject to the following restrictions:

1. ~~Students may not use e~~Electronic devices ~~may not be used~~ to conduct any activities which violate state and/or federal law, Board Policy, District Administrative Regulations or school rules.
2. ~~Students may not use e~~Electronic devices ~~may not be used~~ in any manner which interferes with, or is disruptive to, educational or extracurricular activities or events.
3. ~~Students may not use e~~Electronic devices or have them readily accessible must be turned off and stored when ~~students they~~ are in restrooms, locker rooms and in other areas where individuals would have a similar expectation of privacy.

Notwithstanding the rules set forth above, electronic devices may be used:

1. at any time to respond to or report an emergency situation; and
2. when and as required pursuant to a student’s Individualized Education Program or Section 504 Service Agreement.

Violations of this Policy may result in disciplinary action, including suspension and/or expulsion.

Adopted: September 27, 2004

Revised: February 22, 2010

First Reading: April 27, 2015

Tredyffrin/Easttown School District

Agenda IX, B, 1: Agreement for Building Permit Fees

VIA: Daniel E. Waters, Superintendent of Schools

Action Under Consideration: That the Board of School Directors approves the agreement with Tredyffrin Township for Building Permit Fees per the attached agreement.

1. Questions from Board
2. Comments and/or Questions from Community Members
3. Board Discussion/Deliberation/Action

AGREEMENT FOR BUILDING PERMIT FEES

THIS AGREEMENT FOR BUILDING PERMIT FEES (the "Agreement") is entered into this _____ day of April, 2015, by and between **TREDYFFRIN TOWNSHIP** ("Township") and the **TREDYFFRIN EASTTOWN SCHOOL DISTRICT** ("School District").

BACKGROUND

The School District owns and operates several schools and ancillary buildings located within the Township.

The School District and the Township desire to enter into an agreement with respect to the School District's application for and securing of building permits from the Township and with respect to permit fees to be paid by the School District for projects within the Township.

NOW THEREFORE, intending to be legally bound by this Agreement, and in consideration of the mutual undertakings of the parties to this Agreement, the adequacy and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Building Permit Fees. Effective upon April 1, 2015, and conditioned upon the execution of this Agreement by both the School District and the Township and upon approval at a public meeting by the governing boards of both the School District and the Township (such final date hereinafter referred to as the "Effective Date"), the Township shall charge the School District, and the School District agrees to pay, a fee equal thirty percent (30%) of the applicable permit fee charge calculated in accordance with the Permit Fee Schedule published and then in effect at the time of submission of the School District's permit application, as such schedule may change from time to time in accordance with the Township's past practices for permits obtained by the School District for improvements, projects or other work within the Township for which a permit is required. The sum paid by the School District pursuant to the foregoing sentence shall be deemed the full and complete payment necessary for issuance of the desired permit to the School District and no other application, ancillary or other like fees shall be charged by the Township or otherwise due and payable by the School District. Notwithstanding the foregoing or anything contained to the contrary in this Agreement, the School District shall retain all rights and remedies at law and in equity to challenge validity or lawfulness of any fee charged by the Township or any Permit Fee Schedule in effect during the term of this Agreement.

2. Past Construction Projects/Representations and Warranties.

(a) The School District hereby represents and warrants to the Township that as of the date of this Agreement, no improvement, project or work has been performed by the School District within the Township for which building permits were required at the time of the commencement of such improvement, project or work, but for which the School District did not obtain such required permit.

(b) The Township hereby represents and warrants to the School District that, to the Township's actual knowledge, as of the date of this Agreement, no improvement, project or work has been performed by the School District within the Township for which building permits were required at the time of the commencement of such improvement, project or work, but for which the School District did not obtain such required permit.

(c) In the event that either the School District or the Township discovers an improvement, project or work item that was performed by the School District prior to the date of this Agreement for which a building permit was required at the time of commencement of such improvement, project or work, but for which the School District did not obtain such required permit (each, an "Undisclosed Project"), the discovering party shall inform the other party of such Undisclosed Project a which time the School District shall, as soon as practicable, submit the required permit application to the Township for processing pursuant to the fee schedule set forth in Section 1(a) of this Agreement. In no event shall the School District be liable to the Township for any fines, penalties or other fees (including but not limited to "doubling" of the applicable permit fee), beyond the standard permit fees, as a result of the discovery and subsequent permit application for any Undisclosed Project. The Township's sole remedy in the event that an Undisclosed Project is discovered shall be to require proper permits to be obtained by the School District in accordance with the fee schedule set forth in Section 1(a) hereof.

3. Release.

(a) Except with respect to any fees which may become due and payable by the School District pursuant to Section 2(c) above, upon the Effective Date, the Township, hereby fully, finally and forever remises, acquits, quitclaims, releases and discharges the School District from any and all monetary obligations, liabilities, monetary deficiencies, fines, penalties, additional permit fees or other permitting or monetary demands of any nature to, of or for the benefit of, or otherwise payable to, the Township from the beginning of time through the Effective Date of this Agreement, at law or in equity, known or unknown, contingent or otherwise, suspected or unsuspected, accrued or un-accrued, whether asserted or un-asserted, whether now known or hereafter discovered by the Township, on account of, arising out of, related to or concerning the School District's failure to obtain any required permit(s) for any improvement, work or project which commenced prior to the Effective Date, or the School District's failure to pay any and all fees due and payable for any permits actually obtained prior to the Effective Date. Notwithstanding the foregoing, the release set forth in Section 3(a) shall not apply to any claim asserted by the Township against the School District sounding in contribution or indemnity and arising from a third party's claim against the Township based on the School District's alleged failure to secure a permit for work performed prior to the Effective Date where such permit would have been required by the Township at the time such work was commenced.

(b) Upon the Effective Date, the School District, hereby fully, finally and forever remises, acquits, quitclaims, releases and discharges the Township from any and all monetary obligations, liabilities or other monetary demands to, of, or for the benefit of the School District from the beginning of time through the Effective Date of this Agreement, at law or in equity, known or unknown, contingent or otherwise, suspected or unsuspected, accrued or un-accrued, whether asserted or un-asserted, whether now known or hereafter discovered by the School District, on account of, arising out of, related to or concerning, whether directly or indirectly, proximately or remotely, the amount of any fees paid by the School District for permits issued by the Township prior the Effective Date.

4. Controlling Agreement; Entire Agreement. This Agreement shall supersede and replace any prior agreement between the parties regarding the substance of this Agreement, specifically including the Settlement Agreement and Release dated November 29, 2007. This Agreement constitutes the entire agreement of the parties hereto and shall not be subject to any change, modification, amendment, or addition without the express written consent of all parties.

5. Successors Bound. This Agreement shall be for the benefit of and binding upon the parties and their respective past and present agents, representatives, employees, officers, directors, shareholder, subsidiaries, affiliates, attorneys, successors, heirs and assigns, or any other person or entity who may in any fashion claim an interest in the subject matter of this Agreement through any of the parties, including, but not limited to, future Boards of Supervisors of Tredyffrin Township and future Boards of School Directors of the Tredyffrin-Easttown School District.

6. Authority / Incumbency.

(a) The School District hereby represents that the person signing this Agreement is duly elected to the title set forth below and has full and proper authority pursuant to a resolution of the Tredyffrin-Easttown Board of School Directors to execute and deliver this document on behalf of the School District.

(b) The Township hereby represents that the person signing this Agreement on behalf of the Township is duly elected to the title set forth below and has full and proper authority pursuant to a resolution of the Board of Supervisors of Tredyffrin Township to execute and deliver this document on behalf of the Township.

7. Venue. Regarding any dispute related to this Agreement, the parties agree that Pennsylvania law applies and that the Chester County Court of Common Pleas has exclusive jurisdiction over any such dispute.

8. Execution in Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original as against any party whose signature appears thereon, and all of which shall together constitute one and the same instrument. This instrument shall become binding when one or more counterparts hereof, individually or taken together, shall bear the signature of all parties. Any facsimile, photograph or photocopy of this Agreement with all signatures reproduced shall be considered, for all purposes, as if it were an executed original counterpart of this Agreement.

9. Term of Agreement. The term of this Agreement shall be for ten (10) years, and shall automatically renew for successive one (1) year periods unless terminated by either party by written notice to the other delivered at least 180 days prior to the expiration of the then current term.

Michael Heaberg, Chairman
Board of Supervisors of
Tredyffrin Township

Kris Graham, President
Tredyffrin-Easttown Board of
School Directors

Date: _____

Date: _____

Witness: _____

Witness: _____

XI. Information

Agenda XI, B: Schedule of Board Meetings for the 2015-2016 School Year

VIA: Daniel E. Waters, Superintendent of Schools

In accordance with Policy 9310, Regular Monthly Meetings, the following schedule is established for regular and special Board meetings and Budget Workshops during the 2015-2016 school year. All meetings are held in the Conestoga High School at 7:30 p.m. unless otherwise noted.

Board Meeting Schedule 2015-2016 School Year

Monday, August 24, 2015
 Monday, September 21, 2015
 Monday, October 26, 2015
 Monday, November 23, 2015
 Monday, December 7, 2015
Special Meeting, Monday, January 4, 2016
 Monday, January 25, 2016
 Monday, February 22, 2016
Budget Workshop I, Monday, March 7, 2016
 Monday, March 21, 2016
Budget Workshop II, Monday, April 11, 2016
 Monday, April 25, 2016
 Monday, May 9, 2016
Special Meeting, 5:30 PM, Wednesday, June 1, 2016 at TEAO
 Monday, June 13, 2016

Agenda XI, C: Student Participation in Spring Sports

VIA: Robin McConnell, Director of Assessment and Technology

Once again, our extracurricular athletic programs are extremely popular with T/E Students. There are **1201** secondary students who are involved in T/E's spring sports program. This represents **38.7%** of our total secondary student body eligible for participation. Our spring teams already have established their winning ways. Good luck to our teams as they compete through May. A record of student participation, by school, is included below.

SPRING SPORTS PARTICIPATION 2015

SPORT	TEMS	VFMS	CHS	TOTAL
Baseball	34	31	36	101
Freshman Baseball			21	21
Girls Softball	23	12	38	73
Boys Lacrosse	42	26	91	159
Girls Lacrosse	58	49	73	180
Boys Track	48	56	145	249
Girls Track	64	46	155	265
Rugby			80	80
Crew			50	50
Boys Tennis			23	23
TOTAL	269	220	712	1201
PERCENTAGE OF ELIGIBLE STUDENTS	48.0%	44.4%	34.7%	38.7%