

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

**Richard Gusick, Superintendent of Schools
Tredyffrin/Easttown School District
Conestoga High School
200 Irish Road
Berwyn, PA 19312**

District Web Site: www.tesd.net

**January 23, 2017
Regular Board Meeting
7:30 P.M.**

AGENDA

- I. Call to Order and Pledge to the Flag**
- II. Report from Student Representatives**
- III. Report from Professional Staff**
- IV. Students, Staff and Program Highlights**

T/E Middle School Students Welcome New Students

T/E Middle School Student Demonstrates Excellence in Citizenship and School Spirit

T/E Middle School Students Develop Community Service Opportunities for Classmates

T/E Middle School Students Spread Kindness Throughout the School

Middle School Students Excel at AMC 8 Mathematics Competition

T/E School Board Members Recognized

- The agenda and materials are posted online for public information. Posted agenda information is updated as needed. A date at the bottom of a page indicates revised information
- 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.

V. Comments and/or Questions from Community Members

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 made during this first opportunity be limited to items on the agenda. A five minute time period is allowed for individual comments, including acknowledgement or answer from the Board or staff when applicable. If it is determined that there is a large number of individuals who wish to comment on a particular topic, at the discretion of the presiding officer, the individual comment time may be reduced from five minutes to three minutes. All comments will be directed to the Board as a whole or to the presiding officer. No comments or questions shall be directed to individual Board members. If there is a large number of comments on a priority discussion topic during the first comment period, comments on that topic may be suspended until the priority discussion public comment period. Additional time is provided following any Priority Discussion/Action presentation and again at the end of the meeting for public comment on other topics. All public comments and responses must be in the spirit of civil public discourse. The Board thanks the public in advance for its cooperation.

VI. Priority Discussion /Action

A. Adoption of the 2017-2018 Preliminary Budget

The Board will take action on the 2017-2018 Preliminary Budget

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

VII. Committee and Ambassador Reports

A. Ad Hoc Public Information – Dr. Roberta Hotinski

The next meeting will be held at 6:00 p.m. on February 22, 2017 in the TEAO.

B. Education – Katharine Murphy

The next meeting will be held at 1:00 p.m. on February 8, 2017 in the TEAO.

C. Finance – Todd Kantorczyk

The next meeting will be held at 7:00 p.m. on February 14, 2017 in the TEAO.

D. Facilities – Michele Burger

The next meeting will be held at 7:00 p.m. on February 21, 2017 in the TEAO.

E. Diversity – Michele Burger

The next meeting will be held at 7:00 p.m. on February 15, 2017 in the TEAO.

F. Policy – Kevin Buraks

The next meeting will be held at 7:00 p.m. on February 23, 2017 in the TEAO.

G. Ad Hoc Legislative – Edward Sweeney

H. Intermediate Unit/Technical School – Rev. Scott Dorsey

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 January 3, 2017 Special Board Business Meeting
- B. Receive Financial Reports

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

- | | |
|---------------------------|--------------------------------|
| A. Fund Balance | G. Budget Transfers |
| B. Investments | H. Student Activity Funds |
| C. Revenues Summary | I. Capital Projects Fund |
| D. Revenues | J. Capital Projects Bonds Fund |
| E. Appropriations Summary | K. Cafeteria Fund |
| F. Appropriations | L. Check Register |
| | M. Trust Fund |

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$15,000,000.00 for the month of February.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$11,632,685.31 for the month of December.

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. Contracted Services for the 2016-2017 School Year

D. Curriculum and Instruction

1. 2017 District Summer Reading Program

The Board will take action on conducting a 2017 Summer Reading Program for District recommended students at an approximate cost of \$136,809, pending final budget approval.

E. Business Office

1. Acceptance of Gifts
2. Change Orders
3. Daley + Jalboot – Fee Proposal
4. Successful Bids
5. Local Auditor Services
6. Agreement with IronGate Cyber Risk, LLC

F. Staff and Students

1. Educational Services Agreement
2. Authorization of Diploma
3. 2017 Extended School Year Program

The Board will take action on the District-sponsored 2017 Extended School Year Program for approximately 230 IEP eligible District students at an approximate cost to the District of \$119,812.72 pending final budget approval.

4. Memorandum of Understanding and Transportation Plan

G. Transportation

None.

H. School Board

1. Policy Recommended for Second Reading

The Board will take action on adoption of the following policy as recommended by Policy Committee.

- Revised Policy 4520: Tutoring for a Fee

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. Repeal of Policy 4344: Electronic Communication Between Employees and Students, First Reading
 1. Questions from the Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action
 2. Draft Policy 5461: Maintaining Appropriate Boundaries with Students, First Reading
 1. Questions from the Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action
 3. Revised Policy 4035: Dress and Appearance, First Reading
 1. Questions from the Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action
- B. Resolution Opposing Legislation Which Eliminates School Property Taxes**

1. Presentation - Dr. Wendy Towle and Arthur J. McDonnell
2. Questions from the Board
3. Comments and/or Questions from Community Members
4. Board Discussion/Deliberation/Action

X. Comments or Questions from Community Members

The public comment period for non-agenda items 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.

January 23, 2017 at 6:00 pm

Future School Board Business Meetings are scheduled for:

Monday, February 27, 2017, Regular Board Business Meeting – 7:30 p.m. at
Conestoga High School, 200 Irish Road, Berwyn

Monday, March 13, 2017, Budget Workshop I – 7:30 p.m. at
Conestoga High School, 200 Irish Road, Berwyn

Monday, March 27, 2017, Regular Board Business Meeting – 7:30 p.m. at
Conestoga High School, 200 Irish Road, Berwyn

Monday, April 17, 2017, Budget Workshop II – 7:30 p.m. at
Conestoga High School, 200 Irish Road, Berwyn

B. Student Participation in Winter Sports

XII. General Announcements

XIII. Adjournment

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

**January 23, 2017
Regular Board Meeting
7:30 P.M.**

AGENDA MATERIALS

Agenda VI, Priority Discussion/Action

Agenda VI, A: Adoption of the 2017-2018 Preliminary Budget

FROM: Arthur 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 2017-2018 preliminary budget proposed by the District's administration:

WHEREAS, a preliminary budget for the 2017-2018 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 preliminary budget;

WHEREAS, although Section 311 of the Taxpayer Relief Act of Special Session No. 1 of 2006 requires that the Board approve a preliminary budget, such approval does not limit the consideration of further changes prior to adoption of a final budget.

NOW, THEREFORE, pursuant to Section 311 of the Taxpayer Relief Act of Special Session No. 1 of 2006, the Board of School Directors for the Tredyffrin/Easttown School District, Wayne, Chester County, Pennsylvania, hereby approves and adopts the preliminary budget as follows:

1. The preliminary budget for the 2017-2018 school year is in the amount of \$136,103,995 revenues and \$141,910,452 for appropriations on a tentative basis.
2. Public notice of said preliminary budget was given at least ten (10) days before its adoption.
3. The preliminary budget was available for public inspection to all persons who have an interest therein, at least twenty (20) days prior to its adoption by the Board of School Directors.

Furthermore, the Board also:

- a. Authorizes the administration to advertise the District's intent to seek the Act 1 referendum exceptions included in the preliminary budget and to seek such approval from the Pennsylvania Department of Education; and
- b. Authorizes the Superintendent to take any and all actions necessary to ensure legal compliance with submission and approval of the preliminary budget and filing of referendum exceptions.

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

FY 2017-18 Budget Summary

(with Estimated Act 1 Index and Referendum Exception Tax Revenue)

1	Budgeted Anticipated Revenue	\$132,548,225
2	Budgeted Anticipated Expenditures	\$137,910,452
3	Preliminary Operating Deficit	(\$5,362,227)
4	Estimated Property Tax Revenue from:	
5	Act 1 Index of 2.5%	\$2,588,058
6	*Referendum Exception of .466%	\$482,587
7	*Referendum Exception of .469%	\$485,125
8	Preliminary Operating Deficit	(\$1,806,457)

*Estimated Eligible Referendum Exceptions for 2017-18
 Employer Retirement Contributions of \$482,587
 Special Education Expenditures of \$485,125

FY 2017-18 Budget Development

Draft

1	2017-18 Preliminary Operating Deficit	(\$1,806,457)
	New Employee CBAs/Agreements:	
2	TEEA	TBD
3	TENIG	TBD
4	Act 93	TBD
5	Projected Operating Deficit after Settlement	UNKNOWN

Projection Model (Act 1 Index and Referendum Exceptions Tax Increases)

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
1	Total Revenue from Local Sources	\$113,675,939	\$113,666,820	\$113,641,323	\$113,604,422	\$113,556,690
2	Revenue from State Sources	\$12,440,439	\$12,445,287	\$12,467,831	\$12,470,090	\$12,468,329
3	PSERS Subsidy from State	\$9,237,030	\$9,592,423	\$10,027,384	\$10,309,889	\$10,434,653
4	Total Revenue from Federal Sources	\$750,587	\$703,533	\$663,536	\$663,536	\$663,536
5	Total Revenues	\$136,103,995	\$136,408,063	\$136,800,074	\$137,047,937	\$137,123,208
	Expenditures					
6	Salaries	\$58,827,192	\$58,936,764	\$58,936,764	\$58,936,764	\$58,936,764
7	Benefits	\$16,973,653	\$17,693,320	\$18,680,683	\$19,695,041	\$20,786,764
8	PSERS Expenditures	\$18,474,059	\$19,184,846	\$20,054,767	\$20,619,777	\$20,869,305
9	Other Expenditures	\$43,635,548	\$45,516,089	\$47,236,918	\$48,936,251	\$50,735,294
10	Total Expenditures	\$137,910,452	\$141,331,019	\$144,909,132	\$148,187,833	\$151,328,127
11	Budget Imbalance	(\$1,806,457)	(\$4,922,956)	(\$8,109,059)	(\$11,139,896)	(\$14,204,919)
12	Beginning General Fund Balance	\$32,910,466	\$31,104,009	\$26,181,053	\$18,071,994	\$6,932,098
13	Change/Use of Fund Balance	(\$1,806,457)	(\$4,922,956)	(\$8,109,059)	(\$11,139,896)	(\$14,204,919)
14	Ending General Fund Balance	\$31,104,009	\$26,181,053	\$18,071,994	\$6,932,098	(\$7,272,821)

- Act 1 Index of 2.5% and Referendum Exception of .935% Tax Revenue Included for FY 2017-18

Tax Impact from Act 1 Index and Referendum Exceptions

		A	B	C	D
					**Increase to
	<u>FY 2017-18</u>	<u>Tax Rate</u>	<u>Projected Revenue</u>	<u>Mills</u>	<u>T/E Homeowner</u>
			(Current Rate = 21.7423)		
1	Act 1 Index	2.5%	\$2,588,058	0.5436	\$139
2	Referendum Exceptions:				
3	Employer Retirement Contributions	0.466%	\$482,587	0.1014	\$26
4	Special Education Expenditures	0.469%	\$485,125	0.1019	\$26
5	Total	3.435%	\$3,555,770	0.7469	\$191
			(New Rate = 22.4892)		
	**Based on Average Assessment of a T/E home of \$256,362 with a average tax bill of \$5,574				

History of Tax Rate

Draft

A	B	C	D	E	F
		Referendum Exceptions			
<u>Year</u>	<u>Act 1 Index</u>	<u>PSERS</u>	<u>Special Ed</u>	<u>Tax Increase</u>	<u>Avg. Increase</u>
2016-17	2.4%	0.60%	0.60%	3.60%	\$191
2015-16	1.9%	1.14%	0.77%	3.81%	\$194
2014-15	2.1%	1.10%	-	3.20%	\$157
2013-14	1.7%	-	-	1.70%	\$82
2012-13	1.7%	1.04%	0.56%	3.30%	\$155
2011-12	1.4%	1.20%	1.17%	3.77%	\$171
2010-11	2.9%	-	-	2.90%	\$126
2009-10	4.1%	-	-	2.95%	\$126
2008-09	4.4%	-	-	4.37%	\$171
2007-08	3.4%	-	-	3.37%	\$128
2006-07	3.9%	(Act 1 of 2006 Becomes Law)		3.90%	\$145
2005-06	-			1.40%	\$51
2004-05	-			0.00%	\$0

During the 8 Fiscal Years of 2000-01 through 2007-08

- Contributions to the Fund Balance
averaged \$4,631,000
each year
- Or 6% of actual expenditures

During the 8 Fiscal Years of 2008-09 through 2015-16

- Contributions to the Fund Balance
averaged \$1,111,000
each year
- Or 1% of actual expenditures
- FY 15-16 Contribution
\$505,756

The average difference of \$3,520,000 less in surpluses each fiscal year for eight fiscal years.....Total: \$28.16M

FY 2017-18 Budget Impact Items

Draft

- ◆ **FY 2016-17 Revenue/Expenditure Projections**
- ◆ **Secondary Projection for Self-Funded Healthcare Costs**
- ◆ **Enrollment and Staffing Projections**
- ◆ **State Budget**

FY 2017-18 Preliminary Budget Summary

Draft

1	Preliminary Budgeted Revenue	\$132,548,225	
2	Budgeted Tax Rate Increase (Act 1 Index)	\$2,588,058	2.5%
3	Budgeted Tax Rate Increase (PSERS Exception)	\$482,587	0.466%
4	Budgeted Tax Rate Increase (Special Ed Exception)	\$485,125	0.469%
5	Total Preliminary Budgeted Revenue	\$136,103,995	
6	Total Budgeted "Anticipated" Spending	\$137,910,452	
7	Balance	(\$1,806,457)	Satisfied with General Fund Balance Contribution
8	*Budgetary Reserve/Contingency	\$4,000,000	General Fund Balance Commitment
9	Total Budgeted "Authorized" Spending	\$141,910,452	Preliminary Budget
	<u>*Budgetary Reserve/Contingency</u>		
10	Operating (0.5%)	\$690,000	
11	Revenue Projection Shortfall	\$760,000	
12	Special Education	\$600,000	
13	Potential IRS Penalty for ACA Contracted Services	\$50,000	
14	Committed Fund Balance Transfer to Capital Fund	\$1,200,000	
15	Assigned Athletic Fund Transfer to Capital Fund	\$700,000	
	Total Budgetary Reserve/Contingency	\$4,000,000	

FY 2017-18 Key Dates Budget Development

Draft

- A. January 23, 2017 – Board Meeting to Adopt FY 2017-18 Preliminary Budget
- B. February 22, 2017 – Deadline to publish notice of intent to file for exceptions (Deadline to file for exceptions is March 2, 2017)
- C. March 13, 2017 – Budget Workshop I
- D. April 17, 2017 – Budget Workshop II
- E. April 24, 2017 – Adopt Proposed Final Budget for FY 2017-18
- F. June 12, 2017 – Adopt Final Budget for FY 2017-18

2017-18 Preliminary Budget Resolution

Draft

- ◆ WHEREAS, a preliminary budget for the 2017 – 2018 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 preliminary budget;
- ◆ WHEREAS, although Section 311 of the Taxpayer Relief Act of Special Session No. 1 of 2006 requires that the Board approve a preliminary budget, such approval does not limit the consideration of further changes prior to adoption of a final budget.
- ◆ **NOW, THEREFORE, pursuant to Section 311 of the Taxpayer Relief Act of Special Session No. 1 of 2006, the Board of School Directors for the Tredyffrin/Easttown School District, Wayne, Chester County, Pennsylvania, hereby approves and adopts the preliminary budget as follows:**
 - **1. The preliminary budget for the 2017 – 2018 school year is in the amount of 136,103,995 revenues and \$141,910,452 for appropriations on a tentative basis.**
 - 2. Public notice of said preliminary budget was given at least ten (10) days before its adoption.
 - 3. The preliminary budget was available for public inspection to all persons who have an interest therein, at least twenty (20) days prior to its adoption by the Board of School Directors.
- ◆ Furthermore, the Board also:
 - a. Authorizes the administration to advertise the District’s intent to seek the Act 1 referendum exceptions included in the preliminary budget and to seek such approval from the Pennsylvania Department of Education; and
 - b. Authorizes the Superintendent to take any and all actions necessary to ensure legal compliance with submission and approval of the preliminary budget and filing of referendum exceptions.

**Report of the Superintendent and Administrative Staff
to the Tredyffrin/Easttown Board of School Directors
January 23, 2017
Regular Board Meeting
7:30 P.M.**

AGENDA MATERIALS

VIII, Consent Agenda

VIA: Richard Gusick, 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 January 3, 2017 Special Board Business Meeting
- B. Receive Financial Reports
- C1. Routine Personnel Actions
- C2. Contracted Services for the 2016-2017 School Year
- D1. 2017 District Summer Reading Program
- E1. Acceptance of Gifts
- E2. Change Orders
- E3. Daley + Jalboot – Fee Proposal
- E4. Successful Bids
- E5. Local Auditor Services
- E6. Agreement with IronGate Cyber Risk, LLC
- F1. Educational Services Agreement
- F2. Authorization of Diploma
- F3. 2017 Extended School Year Program
- F4. Memorandum of Understanding and Transportation Plan
- H1. Policy Recommended for Second Reading

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 the January 3, 2017 Special Board Business Meeting

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

Action Under Consideration: That the Board of School Directors approves the minutes of the January 3, 2017 Special Board Business Meeting (see attachment):

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

Members present: Kevin Buraks, Michele Burger, Douglas Carlson, Scott Dorsey, Roberta Hotinski, Todd Kantorczyk, Virginia Lastner, Katharine Murphy and Edward Sweeney.

Others in attendance:

Richard Gusick, Superintendent of Schools;
Arthur J. McDonnell, Business Manager/Board Secretary;
David Francella, Treasurer;
Ken Roos, District Solicitor;
Jeanne Pocalyko, Director of Human Resources;
Andrea Chipego, Director of Individualized Student Services;
Wendy Towle, Director of Curriculum, Instruction, Staff Development, and Planning;
Mark Cataldi, Director of Assessment and Accountability;
Mike Szymendera, Director of Instructional Technology;
Patrick Gately, Curriculum Supervisor;
Nancy Adams, Curriculum Supervisor;
Oscar Torres, Curriculum Supervisor;
Pat Boyle, Assistant Principal, Conestoga High School;

Comments/Questions from Community Members:

- Craig Buck commented on the hiring process for the Conestoga High School Varsity Baseball Coach position.
- Rob Shirley commented on the hiring process for the Conestoga High School Varsity Baseball Coach position.
- Mike Anastasio commented on the hiring process for the Conestoga High School Varsity Baseball Coach position.

Priority Discussion/Action:

2017 – 2018 Preliminary Budget Proposal

Todd Kantorczyk moved and the motion was seconded that the Board of School Directors authorize the Administration to make the 2017– 2018 Preliminary Budget Proposal available for inspection not later than January 3, 2017;

Authorize the Administration to provide public notice not later than January 13, 2017, that the Board intends to adopt a Preliminary Budget at its regularly scheduled meeting on January 23, 2017;

Authorize the Administration to take any and all actions necessary to ensure legal compliance with approval of the Preliminary Budget;

Authorize the Administration to publish notice of the intent to file for referendum exceptions with the Pennsylvania Department of Education and/or the Chester County Court of Common Pleas at least one week prior to filing for such exceptions and to file for such exceptions not later than March 2, 2017;

Adopt on this 3rd day of January, 2017.

Board Discussion:

- Todd Kantorczyk commented on the staffing projection for the 2017-2018 school year.
- Todd Kantorczyk commented on the 2017-2018 preliminary budget proposal.
- Virginia Lastner commented on the 2017-2018 preliminary budget proposal.
- Kevin Buraks commented on the 2017-2018 preliminary budget proposal.

- Roberta Hotinski commented on interim taxes.
- Virginia Lastner commented on the 2017-2018 preliminary budget process and assumptions.
- Edward Sweeney commented on the 2017-2018 preliminary budget process.

Comments/Questions from Community Members:

- Ray Clarke commented on the consent agenda and the 2017-2018 preliminary budget proposal.

Upon the call for the question, President Doug Carlson called a roll call vote. The motion was approved by a vote of 9-0.

Doug Carlson – Yes
 Scott Dorsey – Yes
 Kevin Buraks – Yes
 Michele Burger – Yes
 Roberta Hotinski – Yes
 Todd Kantorczyk – Yes
 Virginia Lastner – Yes
 Katharine Murphy – Yes
 Edward Sweeney – Yes

Scott Dorsey commented on the appointment of the Conestoga High School Varsity Baseball Coach and the consent agenda.

Kevin Buraks commented on the process of appointing varsity coaches.

Committee and Ambassador Reports

- A. Ad Hoc Legislative – Edward Sweeney
- B. Policy – Kevin Buraks
- C. Diversity – Michele Burger
- D. Finance – Todd Kantorczyk
- E. Facilities – Michele Burger
- F. Education – Katharine Murphy
- G. Intermediate Unit/Technical School – Rev. Scott Dorsey
- H. Ad Hoc Public Information Committee – Dr. Roberta Hotinski

President Carlson moved the appointment of the Conestoga Head Baseball Coach from the Consent Agenda to Other Actions Under Consideration.

Consent Agenda

Minutes of the December 5, 2016 Reorganization/Regular Board Business Meeting

The Board of School Directors approved the minutes of the December 5, 2016 Reorganization/Regular Board Business Meeting.

Receive Financial Reports

The Board of School Directors received and approved the following monthly reports (see attachments):

- A. Fund Balance
- B. Investments
- C. Revenues Summary
- D. Revenues
- G. Budget Transfers
- H. Student Activity Funds
- I. Capital Projects Fund
- J. Capital Projects Bonds Fund

E. Appropriations Summary
F. Appropriations

K. Cafeteria Fund
L. Check Register
M. Trust Fund

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$16,000,000.00 for the month of February.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$7,734,026.97 for the month of November.

Routine Personnel Actions

Resignations/Releases/Retirements

The Board of School Directors approved the following resignations/releases/retirements:

Nick Arnold, substitute custodian, District, removal due to inactivity, effective 12/16/16
Barbara Bayer, aide, Conestoga High School, resignation, effective 12/19/16
Jean Champion, substitute teacher, District, resignation, effective 12/16/16
David Dietrich, substitute crossing guard, District, removal due to inactivity, effective 12/9/16
Sabah Elmaataoui, substitute general kitchen worker, removal due to inactivity, effective 12/14/16
Amber Hallowell, homebound tutor, District, removal due to inactivity, effective 12/14/16
Clifton Hood, substitute teacher, District, resignation, effective 12/9/16
Adam Isard, homebound tutor, District, resignation, effective 12/7/16
Jennifer Mauer, aide, Conestoga High School, resignation, change in effective date 12/15/16
Donna McDonough, substitute teacher, District, resignation, effective 12/12/16
Geoffrey Sheehan, substitute custodian, District, removal due to inactivity, effective 12/16/16
Cacharel Stinson, substitute custodian, District, removal due to inactivity, effective 12/16/16

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

The Board of School Directors approved 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):

Lori Caywood, paraprofessional, New Eagle Elementary School, unpaid without benefits, effective 1/3/17 to 1/24/17

Appointments

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

Marcia Barone, (.56) general kitchen worker, Conestoga High School, at an hourly rate of \$11.80, effective 11/30/16*
Emily Bender, teacher, Long Term Substitute Contract, T/E Middle School, salary based and prorated on an annual salary of \$51,100, effective 12/23/16 to 6/30/17*
Frances Burke, substitute teacher, District, effective 12/5/16*
Lisa D'Annunzio, substitute teacher, District, effective 12/9/16*
Quanda Floyd, (.56) general kitchen worker, Valley Forge Middle School, at an hourly rate of \$11.80, effective 1/3/17*
Kristen Gardner, teacher, Long Term Substitute Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$61,950, effective 1/3/17 to 6/30/17*
Shawn Goff, teacher, Long Term Substitute Contract, Devon Elementary School, salary based and prorated on an annual salary of \$50,250, effective 2/22/17 to 6/30/17*
Charles Mitnacht, substitute teacher, District, effective 12/9/16*
Matthew Smondrowski, change of status to Centralized Receiving Supervisor, Supervisor "B", Supervisor/Confidential Agreement, salary of \$62,500, Maintenance, effective 1/4/17
Devon Walker, substitute teacher, District, effective 12/7/16*

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

Probationary Period Wage Adjustment

The Board of School Directors approved the following wage adjustments consistent with the Collective Bargaining Agreement for the following employee who has completed her 90-day probationary period:

Louise Menna, general kitchen worker, Conestoga High School, effective 12/13/16

Volunteer Report**BEAUMONT ELEMENTARY SCHOOL****Kindergarten**

Amy Biborosch	Hexiu Chen	Julie Crowe	Ghada Ghabra
Erin Giovanni	Peggy Roach	Lisa Schwarcz	

First Grade

Michele Brown	Cary Davis	Katie Donnelly	Giulia Ghibellini
Lindsey Keys	Stacey LeSage	Fred Liu	Min Lubiniecki
Cathie Mault	Patty Neeb	Elizabeth Patterson	Suzanne Pugh
Bing Wang	Cara Wiechecki	Hilary Wilson	

Second Grade

Sylvia Brandi	Molly Dagit	Meenaish Damania	Matthew Gelber
Linda Kilburn-Peterson	Min Lubiniecki	Brittini Malinowski	Claudette McCarron
Alicia Mendicino	Erin Muhly		

Third Grade

Michele Bolton	Michele Brown	Julie Crowe	Jassamine Harris
Sarah Kenneck	Andrea Krick	Stacey LeSage	Isabel Lip
Kate Mayer	Courtney O'Brien	Angie Polizzi	Sarah Siah
Tory Stagnaro	Sarah Valenti	Lindsey Weber	

Fourth Grade

Maureen Aneser	Jane Bearinger	Ginger Bove	Denise Chaplin
Julie DeVuono	Bobbi Foster	Min Lubiniecki	Missy Perry
Molly Rang	Mary Beth Sandin	Himani Shah	Roxanne Smith

Library

Maureen Aneser	Melissa Branov	Denise Chaplin	Pikk Nga Haas
Lisa Lawler	Sharon Levitch	Ling Li	Leigh Martin
Michelle Moua	Suzanne Pugh	Susan Stathakes	

DEVON ELEMENTARY SCHOOL**Classroom Volunteers**

Mohini Arvikar	Hyejin An	Manjari Anand	Christina Arnault
Nabila Babouche	Madhura Bathina	Missy Bergmaier	Chris Bernholdt
Geetha Boreddy	Eamon Brazunas	Sarah Bruder	Amy Cava
Jessica Cornacchio	Alison Cornell	Carrie Cotton	Allyson Coyne
Meredith Cumby	Cathy Darlington	Bernadette D'Emilio	Kate Etherington
Gabby Evers	Amy Fatz	Beth Fogarty	Amanda Forcine
Michele Garabedian	Lisa Harris	Megan Hillier	Linda Huffman
Christine Jamison	Hans Jensen	Kathleen Jordan	Chris Kelly
Nancy Kelly	Irene Kim	Robin Lane	Amy Lange
Kim Levine	Jess Lienert	Sarah Marvin	Kara McMahon
Erin Mierzwa	Noriko Mochizuki	Raquel Murphy	Bijay Nepal
Kim Niles	Sandy Nissenbaum	Chanda Octavio	Becky Ormsbee
Salini Rao Pamidimukkala	Sudha	Kara Reidnauer	Susannah Rinker
	Ramaiahgari		

Stephen Rongner-Cook
 Michael Scanlan
 Chris Smith
 Indu Sreejith
 Jalpa Vispal

Library Volunteers

Lauren Amjed
 Kim Niles
 Kiki Sizelove

School Store

Linda Huffman

Ann-Charlotte Storer

NEW EAGLE ELEMENTARY SCHOOL

Classroom Volunteers

Ashley Bonelli
 Pat Connolly
 Julie Faith
 Shannon Hansen
 Maggie Johnson
 Katie Lenehan
 Darcie Neibert
 Amanda Ryland
 Lizette Subach
 Bindu Wong

Library Volunteers

Lindsay Belzer
 Jean Febbo
 Sarah Gawthrop
 Stephanie Kline
 Larissa Mott
 Deepali Schwarz
 Kim Szwech
 Jen Zebro

Mimi Russo
 Todd Shevlin
 Gaby Snyder
 Sughasini Sriram
 Lindsey Wisch

Beth Fogarty
 Laurie Nishimura
 Robin Sweet

Rebecca
 Robertson

Nikole Salata
 Kim Shoup
 Cara Simon
 Amy Szwajkowski
 Carolyn Woytowich

Jen Lara
 Nikole Salata
 Rita Thompson

Cara Simon

Nidhi Saxena
 Shannon Sikirica
 Jennifer Solomon
 Rita Thompson
 Jason Woytowich

Bob Lawlor
 Shweta Sivaraman

Gabriela Snyder

Anaid Calvitti
 Stephanie Crill
 Tracey Frederick
 Stacey Harbeson
 Britton Kelly
 Katie Lieb
 Liam Nixon
 Nicole Sanfillippo
 Mike Troy

Alicia Bond
 Jen Frazer
 Carrie Grau
 Amanda Laskowski
 Dorothy Oken
 Michelle Spina
 Faiza Tariq

Bobbi Campbell
 John Cronley
 Elaine Gunter
 Jon Havey
 Ali Kresge
 Kathleen Lukes
 Tiff Roibu
 Jonathan Schmoyer
 Kara Whittaker

Stephanie Crill
 Tracey Frederick
 Brandi Hanson
 Katie Lenehan
 Roxanna Rohe
 Lizette Subach
 Fern Van Hise

Jenny Choi
 Kym Denk
 Misbah Haider
 Demer Holleran
 Joseph Laskowski
 Jim Maxim
 Andrea Rothbart
 Julie Spaulding
 Sharon Wang

Suzanne Cronley
 Marie Gould
 Christi Kenney
 Mary Sue Mansfield
 Sylvia Ryland
 Emily Summers
 Lois Worton

VALLEY FORGE ELEMENTARY SCHOOL

Cafeteria

Lauren Doran

Amanda Ivory

Lobby

Heather McConnell

Miscellaneous

Fritz Bittenbender

Heather
 Bittenbender
 Rujuta Mandelia

Tarin Cataldo

Erica Griffel

Amanda Ivory

Library

Stacy Albert

Melissa Almansa-
 Kenne

Heather Bittenbender

Emily Brunner

Bridgid Burkert

Emily Carteen

Eva Case-Issakov

Tarin Cataldo

Nancy Coradi

Laura De Jong

Valerie Denault

Alexis DiLullo

Lauren Doran

Mia Dotzel

Enoch Gao

Jessica Graves

Tracy Grigoriades

Heather Hill

Amanda Ivory

Claire Jacovini

Debra Kelley
 Chulani Kudalugodaarachichi
 Heather McConnell
 Adrienne Miller
 Barton Murray
 Karen Sabrina Payonk
 Allison Richardson
 Ingrid Sandorff
 Beth Stanfield
 Heather Tornvall
 Doug Wilson

Publishing Center

Tarin Cataldo
 Elayne Schmidt
 Kristen Wright

Music

Tiffany Leong

Executive Board

Emily Carteen
 Angel McAveney
 Amanda Mlinar

School Store

Chiwei Ma

T/E MIDDLE SCHOOL

School Store

Kristine Adams
 Heather Burton
 Jennifer Gowadia
 Elizabeth Mailey
 Erin Preston
 Tracey Sloan

Anna Umstead

Art Studio

Annie Detwiler
 Rita Thompson

“Hour of Code” Activities

Martin Snyder

VALLEY FORGE MIDDLE SCHOOL

John Alexander
 Marine Havel

Tom Nagel
 Katerina Simbo

CONESTOGA HIGH SCHOOL

PSAT Mailing

Martha Atchinson
 Rashika Senapathy

Achievement Center

Agnes Kent
 Claire Lartigue
 Susan McGowan
 Amanda Miller
 Jo Novelli
 Wendy Pennie
 Jenny Roberts
 Andrea Sau
 Brooke Stienes
 Jackie Wahlers
 Kristen Wright

Tereza Keohane
 Tracy Simpson

Tarin Cataldo
 Heather McConnell
 Alison Murray

Ann Marie Marburg

Erica Barnes
 Angela Clark
 Jacquelyn Henry
 Kate Miller
 Tracy Przybylowski
 Ann-Charlotte Storer
 Jessica Weinberg

Janice Dutton

Marie Beuf
 Carol Zeller-Henderson
 Stacey Pellegrini
 Francis Sudall

Charu Gandhi

Tereza Keohane
 Jamie Lynch
 Aida Malik
 Christine Miller
 Ashka Pandya
 Joseph Pizzio
 Jon Rust
 Amy Saylor
 Brooke Stein
 Brooks White
 Fanny Yuliana

Alison Murray
 Jackie Wahlers

Amanda Ivory
 Rujuta Mandelia
 Beth Stanfield

Ingrid Sandorff

Natasha Bolis
 Wendy Cook
 Catherine Kunsch
 Autumn O'Reilly
 Jennifer Roessler
 Carolyn Sweeney
 Lindsey Wisch

Caryn Haag

Sukie Carpenter
 Scott Huelskamp
 Phyllis Reid
 Sonya Wolters

Rita Gosnear

Kim Kerns
 Angel McAveney
 Ann Marie Marburg
 Jen Mittleman
 Tina Parson
 Phyllis Reid
 Franny Ryan
 Julia Soura
 Natalie Sudall
 Jeanene Willcox
 Ying Zhang

Srivani Ravinuthala
 Brooks White

Kim Kerns
 Adrienne Miller
 Brooks White

Beth Breault
 Coleen Fullam-Hillman
 Lianne Lofgren
 Kelly Ploszay
 Barbara Schiff
 James Tinneney

Courtenay Homan

Suzanne Cronley
 Vicki Main

Doris Roberts

Jennifer Roessler

Elizabeth Alleyne	Barbara Bashe	Mindy Bernstein	Tracy Castelli
Deby Harrison	Liz Hyams	Audrey Kese	Mike Mc Fadden
Sandie Nicholson	Merraine Rein	Elisabeth Sayed	
Drivers			
Jeanette Alwine	Suzanne Emerson	Charu Gandhi	Betty Hannan
Margaret MacKenzie	Evans Pancoast		
Main Office			
Amy Buck	Trish Connell	June Di Dario	Judy Dunn
Karen Friedman	Susan Huck	Susie Klein	Kristy Moesler
Erin Shine	Cindy Sillhart		
Student Services			
Barbara Bashe	Charu Gandhi	Susan Hirshman	Margaret MacKenzie
Jane Martin	Carol Overend	Sarah Regan	Jennifer Roessler
Linda Spickler	Jeanne Swope	Karen Williams	
Attendance Office			
Suzanne Emerson	Heidi Mallot	Geraldine O'Leary	Marina Polychronopoulos
Jill Semmer	Rashika Senapathy		

Athletic and Non-Athletic Position Recommendations for the 2016-2017 School Year

The Board of School Directors confirmed the administrative recommendations for the athletic and non-athletic positions for the 2016-2017 school year at the stipends set forth in the list provided below:

Athletic EDR'S

<u>School</u>	<u>Coach</u>	<u>Sport</u>	<u>Full Name</u>	<u>Step</u>	<u>Annual Stipend</u>
VFMS	Asst	Wrestling	Kyle Rigg	1	\$2,118.00

Non-Athletic EDR'S

<u>School</u>	<u>Grade</u>	<u>Activity</u>	<u>Full Name</u>	<u>Step</u>	<u>Annual Stipend</u>
VFMS	5/6	Drama	Kaitlin Sallade	1	\$2,118.00
VFMS	5/6	Drama	Emily Zwart	1	\$706.00

Contracted Services for the 2016-2017 School Year

The Board of School Directors approved the following vendors to provide services to students during the 2016-2017 school year:

Contractor	Description of Work	Rates
Belmont Behavioral Hospital	Hospital based tutoring	\$45/day
Elizabeth Linton	Homebound Tutor	\$55/hour
Horsham Clinic	Hospital Based Educational Services for T/E Students	Various

2017 – 2018 Curriculum Offerings for Kindergarten through Grade 12

The Board of School Directors approved the attached listing of curriculum offerings in the elementary and middle schools, and for the high school, the course offerings listed in the Program of Studies for the 2017-2018 school year.

Successful Bids

The Board of School Directors awarded a contract to the following successful bidders(s) for:

General Fund Bids 2017-2018*

- Janitorial Supplies -- Franklin Cleaning Equipment & Supply Company
- Hillyard Delaware Valley
- Indco, Inc.
- Interline Brands, Inc./Supplyworks
- Joseph Garland, Inc.
- PCA Industrial & Paper Supplies, Inc.
- Philip Rosenau Company, Inc.
- Pyramid School Products, Inc.
- T. Frank McCalls, Inc.

Made in accordance with the analysis prepared by the District and made a part of this agenda.

*These awards are contingent upon the approved budget for the 2017-2018 Fiscal Year.

Educational Services Agreement

The Board of School Directors approved an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for educational services for the 2016-2017 school year, at a total cost not to exceed \$61,000.

Policies Recommended for Second Reading

The Board of School Directors adopted the following policies:

- Draft Policy 4970: Private Coaching or Training of Students by District Athletic Coaches
- Revised Policy 6146: Student Athletics

Kevin Buraks moved, then the motion was seconded, that the Board of School Directors approve the consent agenda. The motion passed 9-0.

Other Actions Under Consideration

Revised Policy 4520: Tutoring for a Fee, First Reading

The Board of School Directors approved Revised Policy 4520: Tutoring for a Fee on a first reading basis, as ready for adoption at the next regular meeting.

Comments/Questions from the Board:

None.

Comments/Questions from Community Members:

- Rob Shirley commented on Policy 4520, Tutoring for a Fee.

Virginia Lastner moved, then the motion was seconded, that the Board of School Directors approve Revised Policy 4520: Tutoring for a Fee. The motion passed 9-0.

Conestoga High School Head Baseball Coach

The Board approved Matthew Diamond as the Conestoga High School Baseball Coach for the 2016-2017 school year as was listed in the consent agenda.

Dr. Gusick reviewed the process for the selection of a coach.

Comments/Questions from the Board:

- Kevin Buraks commented on the hiring process for varsity head coaches and expressed appreciation to community members for expressing their thoughts.

- Doug Carlson commented on the hiring process for varsity head coaches.
- Todd Kantorczyk commented on the hiring process for varsity head coaches.
- Roberta Hotinski commented on communication regarding the hiring process.
- Michele Burger commented on parent concerns regarding the hiring process.
- Doug Carlson commented on public comment regarding the hiring process not specifically personnel matters.
- Doug Carlson commented on qualification of coaches.
- Kevin Buraks commented on the hiring process of coaches.
- Doug Carlson commented on the hiring process of coaches.
- Scott Dorsey commented on delaying the appointment of the Conestoga High School Varsity Baseball Coach to the January 23, 2017 Board meeting.
- Virginia Lastner commented on communications with the community and appointment of coaches.
- Edward Sweeney commented on the appointment of the Conestoga High School Varsity Baseball Coach.
- Michele Burger commented on the appointment of the Conestoga High School Varsity Baseball Coach and the timing of the appointment.
- Roberta Hotinski commented on the appointment of the Conestoga High School Varsity Baseball Coach.

Comments/Questions from Community Members:

- Mike Anastasio commented on the appointment of the Conestoga High School Varsity Baseball Coach.
- Craig Buck commented on the hiring process of and communications regarding varsity head coaches.
- Rob Shirley commented on qualifications of coaches.
- Kimberly Buck commented on the hiring process of coaches.
- Ray Clarke commented on the public discussion on the appointment of the Conestoga High School Varsity Baseball Coach.

Kevin Buraks moved, then the motion was seconded, that the Board of School Directors approve Matthew Diamond as the Conestoga High School Head Baseball Coach for the 2016-2017 school year. The motion passed 9-0.

Comments/Questions from Community Members:

- Ray Clarke thanked the Board for the discussion on the appointment of the Conestoga High School Varsity Baseball Coach and commented on variable revenue items.

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: a juvenile case, confidential student matter, collective bargaining and a grievance.

January 3, 2017 at 6 p.m.

Future School Board Business Meetings:

Monday, January 23, 2017, Regular Board Business Meeting – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Monday, February 27, 2017, Regular Board Business Meeting – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Tuesday, March 13, 2017, Budget Workshop I – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Monday, March 27, 2017, Regular Board Business Meeting – 7:30 p.m. at Conestoga High School,
200 Irish Road, Berwyn

Virginia Lastner moved, then the motion was seconded, that the Board of School Directors adjourn the meeting. The motion passed 9-0.

The meeting was adjourned 9:44 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):

A. Fund Balance	G. Budget Transfers
B. Investments	H. Student Activity Funds
C. Revenues Summary	I. Capital Projects Fund
D. Revenues	J. Capital Projects Bonds Fund
E. Appropriations Summary	K. Cafeteria Fund
F. Appropriations	L. Check Register
	M. Trust Fund

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$15,000,000.00 for the month of February.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$11,632,685.31 for the month of December.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
December 2016

SCHEDULES

- 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
DECEMBER
2016 - 2017

		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
		2016-2017	Income	Variance	Variance	2015-2016	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	101,177,619.00	100,974,548.48	(203,070.52)	-0.20%	96,947,464.00	96,709,605.18	(237,858.82)	-0.25%
6112	Interim R E Taxes	319,507.00	330,222.24	10,715.24	3.35%	270,348.00	401,173.99	130,825.99	48.39%
6113	Public Utility	114,690.00	109,010.83	(5,679.17)	-4.95%	113,108.00	109,405.12	(3,702.88)	-3.27%
6150	R.E. Transfer - 511	2,286,855.00	1,945,727.37	(341,127.63)	-14.92%	2,113,469.00	2,321,097.73	207,628.73	9.82%
6154	Amusement Tax	25,765.00	13,684.30	(12,080.70)	-46.89%	24,945.00	13,046.65	(11,898.35)	-47.70%
6400	Delinquent Tax	1,282,078.00	500,879.99	(781,198.01)	-60.93%	1,432,886.00	294,411.70	(1,138,474.30)	-79.45%
6510	Investment Income	213,979.00	208,069.40	(5,909.60)	-2.76%	213,656.00	128,233.92	(85,422.08)	-39.98%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,000.00	0.00	0.00%
6700	Student Activities Revenue	186,942.00	120,187.00	(66,755.00)	-35.71%	138,500.00	91,245.50	(47,254.50)	-34.12%
6800	Revenue from the IU	784,803.00	0.00	(784,803.00)	-100.00%	803,873.00	0.00	(803,873.00)	-100.00%
6910	Rentals	557,676.00	230,897.50	(326,778.50)	-58.60%	519,243.00	305,115.00	(214,128.00)	-41.24%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	76,246.00	0.00	(76,246.00)	-100.00%	67,063.00	270.00	(66,793.00)	-99.60%
6940	Current tuition	8,255.00	0.00	(8,255.00)	-100.00%	14,656.00	0.00	(14,656.00)	-100.00%
6990	Miscellaneous Revenue	154,973.00	108,067.98	(46,905.02)	-30.27%	84,756.00	75,630.31	(9,125.69)	-10.77%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	107,243,388.00	104,595,295.09	(2,648,092.91)	-2.47%	102,797,967.00	100,503,235.10	(2,294,731.90)	-2.23%
State Income:									
7110	Basic Subsidy	3,186,363.00	1,239,930.00	(1,946,433.00)	-61.09%	3,186,363.00	0.00	(3,186,363.00)	-100.00%
7160	Tuition for Orphans	68,465.00	0.00	(68,465.00)	-100.00%	59,293.00	0.00	(59,293.00)	-100.00%
7271	Special Education	2,220,807.00	1,014,723.00	(1,206,084.00)	-54.31%	2,290,935.00	0.00	(2,290,935.00)	-100.00%
7310	Transportation	1,737,529.00	757,846.00	(979,683.00)	-56.38%	1,588,878.00	0.00	(1,588,878.00)	-100.00%
7320	Rentals and Sinking Fund	338,171.00	337,940.32	(230.68)	-0.07%	338,379.00	0.00	(338,379.00)	-100.00%
7330	Health Services	154,888.00	0.00	(154,888.00)	-100.00%	157,596.00	0.00	(157,596.00)	-100.00%
7340	State Property Tax Reduction	2,099,990.00	2,099,987.90	(2.10)	0.00%	2,099,834.00	2,099,834.39	0.39	0.00%
7501	PA Accountability Grants	147,247.00	199,614.00	52,367.00	35.56%	147,247.00	0.00	(147,247.00)	-100.00%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	#DIV/0!
7810	Social Security	2,146,980.00	342,283.79	(1,804,696.21)	-84.06%	2,210,964.00	0.00	(2,210,964.00)	-100.00%
7820	Retirement	8,353,967.00	1,356,824.78	(6,997,142.22)	-83.76%	7,249,691.00	0.00	(7,249,691.00)	-100.00%
	Total State Income	20,454,407.00	7,349,149.79	(13,105,257.21)	-64.07%	19,329,180.00	2,099,834.39	(17,229,345.61)	-89.14%
8000	Federal Projects	805,946.00	204,723.83	(601,222.17)	-74.60%	592,178.00	50,581.54	(541,596.46)	-91.46%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	128,503,741.00	112,149,168.71	(16,354,572.29)	-12.73%	122,719,325.00	102,653,651.03	(20,065,673.97)	-16.35%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
DECEMBER
2016-2017

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2016-2017				2015-2016			
	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	57,979,391.93	50,708,827.13	7,270,564.80	87.46%	55,277,495.47	48,295,928.34	6,981,567.13	87.37%
1200	Special Programs	19,212,683.00	15,606,420.96	3,606,262.04	81.23%	18,643,928.00	14,421,311.40	4,222,616.60	77.35%
1300	Vocational Ed.	620,000.00	620,000.00	0.00	100.00%	585,000.00	585,000.00	0.00	100.00%
1400	Other Instr. Prog.	269,542.00	224,373.53	45,168.47	83.24%	231,347.65	241,201.35	(9,853.70)	104.26%
	Sub-total	78,081,616.93	67,159,621.62	10,921,995.31	86.01%	74,737,771.12	63,543,441.09	11,194,330.03	85.02%
SUPPORTING SERVICES:									
2100	Pupil Personnel	5,055,173.07	4,368,021.50	687,151.57	86.41%	4,964,975.00	4,329,589.14	635,385.86	87.20%
2200	Instructional	3,790,247.00	3,002,013.49	788,233.51	79.20%	3,565,898.00	3,044,808.17	521,089.83	85.39%
2300	Administration	7,998,517.00	6,918,545.94	1,079,971.06	86.50%	7,689,515.73	6,486,922.53	1,202,593.20	84.36%
2400	Pupil Health	1,306,835.50	1,104,036.75	202,798.75	84.48%	1,292,800.67	1,011,860.92	280,939.75	78.27%
2500	Business	1,675,011.00	1,390,267.27	284,743.73	83.00%	1,214,574.00	1,155,534.18	59,039.82	95.14%
2600	Oper/Main. of Plt	11,967,733.00	10,301,757.29	1,665,975.71	86.08%	11,596,745.42	10,102,040.19	1,494,705.23	87.11%
2700	Student Transportatio	6,953,836.00	6,836,720.93	117,115.07	98.32%	7,200,741.00	6,708,124.52	492,616.48	93.16%
2800	Support Services	2,944,152.00	2,432,022.00	512,130.00	82.61%	2,948,744.58	2,378,122.68	570,621.90	80.65%
2900	Other Support Svcs	554,483.00	464,467.61	90,015.39	83.77%	569,714.00	395,001.58	174,712.42	69.33%
	Sub-total	42,245,987.57	36,817,852.78	5,428,134.79	87.15%	41,043,708.40	35,612,003.91	5,431,704.49	86.77%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	551,960.50	411,706.25	140,254.25	74.59%	567,764.48	386,578.02	181,186.46	68.09%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	551,960.50	411,706.25	140,254.25	74.59%	567,764.48	386,578.02	181,186.46	68.09%
OTHER SERVICES:									
5100	Debt Service	6,873,350.00	1,322,293.13	5,551,056.87	19.24%	6,437,338.00	1,185,830.15	5,251,507.85	18.42%
5200	Fund Transfers	1,517,477.00	0.00	1,517,477.00	0.00%	1,587,579.00	0.00	1,587,579.00	0.00%
5900	Budgetary Reserve	2,000,000.00	0.00	2,000,000.00	0.00%	1,500,000.00	0.00	1,500,000.00	0.00%
	Sub-total	10,390,827.00	1,322,293.13	9,068,533.87	12.73%	9,524,917.00	1,185,830.15	8,339,086.85	12.45%
TOTAL		131,270,392.00	105,711,473.78	25,558,918.22	80.53%	125,874,161.00	100,727,853.17	25,146,307.83	80.02%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
December 2016**

	2016-2017
FUND BALANCE:	
AS OF July 1, 2016	32,886,803.00
ADD Y-T-D REVENUES	112,149,168.71
DEDUCT Y-T-D EXPENDITURES	(49,572,221.09)
AS OF December, 2016	<u>95,463,750.62</u>
 CASH BANK BALANCE	 57,602,136.05
INVESTMENTS	39,175,000.00
DUE FROM/(TO)	3,557,252.45
AVAILABLE CASH BALANCE, December, 2016	<u>100,334,388.50</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of December 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	6/29/2016	12/27/2016	0.66%	248,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.96%	247,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.85%	247,000.00
PLGIT	Certificate of Deposits	10/11/2016	1/9/2017	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/11/2016	1/9/2017	0.50%	248,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.84%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.70%	247,000.00
PSDLAF	Term	1/12/2016	1/11/2017	0.60%	1,250,000.00
PSDLAF	Certificate of Deposits	1/13/2016	1/13/2017	0.68%	245,000.00
PSDLAF	Certificate of Deposits	1/19/2016	1/19/2017	0.65%	245,000.00
PSDLAF	Certificate of Deposits	1/19/2016	1/19/2017	0.70%	245,000.00
PLGIT	Certificate of Deposits	7/26/2016	1/23/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	10/24/2016	1/23/2017	0.55%	248,000.00
PSDLAF	Certificate of Deposits	1/27/2016	1/27/2017	0.60%	245,000.00
PSDLAF	Certificate of Deposits	1/28/2016	1/27/2017	0.60%	245,000.00
PLGIT	Certificate of Deposits	1/28/2016	1/27/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	2/5/2016	2/6/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	8/11/2016	2/7/2017	0.55%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	2/15/2017	0.58%	248,000.00
PLGIT	Certificate of Deposits	8/30/2016	2/27/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	9/6/2016	3/6/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	9/6/2016	3/6/2017	0.60%	248,000.00
PSDLAF	Certificate of Deposits	6/10/2016	3/10/2017	0.72%	245,000.00
PLGIT	Certificate of Deposits	9/15/2016	3/14/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	9/15/2016	3/14/2017	0.60%	248,000.00
PSDLAF	Term	12/14/2016	3/14/2017	0.46%	2,000,000.00
PLGIT	Certificate of Deposits	6/24/2016	3/21/2017	0.66%	248,000.00
PLGIT	Certificate of Deposits	6/24/2016	3/21/2017	0.60%	248,000.00
PSDLAF	Term	3/22/2016	3/22/2017	0.65%	1,000,000.00
PLGIT	Certificate of Deposits	6/27/2016	3/24/2017	0.62%	248,000.00
PLGIT	Certificate of Deposits	6/27/2016	3/24/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	10/6/2016	4/4/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	4/12/2016	4/12/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	4/18/2016	4/18/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	4/20/2016	4/20/2017	0.67%	247,000.00
PSDLAF	Certificate of Deposits	10/21/2016	4/21/2017	0.60%	245,000.00
PLGIT	Certificate of Deposits	7/26/2016	4/24/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	7/26/2016	4/24/2017	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/26/2016	4/24/2017	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/24/2016	4/24/2017	0.56%	248,000.00
PSDLAF	Certificate of Deposits	7/28/2016	4/28/2017	0.50%	245,000.00
PSDLAF	Certificate of Deposits	7/29/2016	4/28/2017	0.50%	245,000.00
PSDLAF	Certificate of Deposits	7/29/2016	4/28/2017	0.55%	245,000.00
PLGIT	Certificate of Deposits	8/11/2016	5/8/2017	0.70%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.63%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	5/16/2017	0.66%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	5/16/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/18/2016	5/17/2017	0.80%	248,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	5/18/2016	5/18/2017	0.35%	1,470,000.00
PLGIT	Certificate of Deposits	8/30/2016	5/30/2017	0.70%	248,000.00
PSDLAF	Certificate of Deposits	6/1/2016	6/1/2017	0.80%	229,000.00
PSDLAF	Term	6/1/2016	6/1/2017	0.75%	2,000,000.00
PLGIT	Certificate of Deposits	12/7/2016	6/5/2017	0.75%	248,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.84%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PSDLAF	Term	12/14/2016	6/12/2017	0.60%	3,000,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PSDLAF	Term	6/17/2016	6/19/2017	0.75%	245,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	9/26/2016	6/26/2017	0.70%	248,000.00
PSDLAF	Term	6/28/2016	6/28/2017	0.75%	1,000,000.00
PLGIT	Certificate of Deposits	6/28/2016	6/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/30/2016	6/30/2017	0.75%	247,000.00
PSDLAF	Term	8/10/2016	8/10/2017	0.70%	1,000,000.00
PSDLAF	Term	8/31/2016	8/31/2017	0.65%	2,000,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.65%	247,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.80%	248,000.00
PSDLAF	Term	10/12/2016	10/12/2017	0.65%	1,000,000.00
PSDLAF	Certificate of Deposits	10/21/2016	10/23/2017	0.95%	245,000.00
PLGIT	Certificate of Deposits	10/24/2016	10/24/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/15/2016	11/15/2017	0.92%	247,000.00
PLGIT	Certificate of Deposits	11/18/2016	11/20/2017	0.86%	247,000.00
PLGIT	Certificate of Deposits	11/18/2016	11/20/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	12/7/2016	12/7/2017	1.05%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.45%	55,140,762.39
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.29%	1,517,105.00
PSDLAF	MAX	Not Applicable	Not Applicable	0.28%	80,800.79
BB&T	General Fund Checking	Not Applicable	Not Applicable	0.25%	863,467.87

TOTAL - GENERAL FUND INVESTMENTS

96,777,136.05

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of December 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	3/2/2016	3/2/2017	0.70%	245,000.00
PSDLAF	Certificate of Deposits	3/23/2016	3/23/2017	0.60%	220,000.00
PSDLAF	Certificate of Deposits	3/23/2016	3/23/2017	0.60%	220,000.00
PSDLAF	Certificate of Deposits	6/1/2016	6/1/2017	1.02%	245,000.00
PSDLAF	Term	12/14/2016	6/12/2017	0.60%	4,100,000.00
PSDLAF	Term	6/17/2016	6/19/2017	0.75%	245,000.00
PSDLAF	Term	8/31/2016	8/31/2017	0.65%	5,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.29%	1,029.99
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.45%	162,520.82
PSDLAF	MAX	Not Applicable	Not Applicable	0.28%	60,170.13
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,498,720.94</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2010 CAPITAL PROJECTS BOND FUND
as of December 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.40%	0.00
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>0.00</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2015 CAPITAL PROJECTS BOND FUND
as of December 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	FHLMC Notes	5/6/2015	2/22/2017	0.875%	700,313.60
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,100,241.80
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	999,219.00
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	997,656.00
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	997,656.00
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,699,335.30
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.40%	1,830,343.76
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>10,324,765.46</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

Cafeteria Fund

as of December 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.29%	802,511.17
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.45%	237,409.94
BB&T	Checking	Not Applicable	Not Applicable	0.25%	271,363.08
TOTAL - CAFETERIA FUND					<u>1,311,284.19</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2017
December 2016**

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	101,177,619.00	1,602,143.24	100,974,548.48	203,070.52	99.80%
6112	INTERIM R/E TAX	319,507.00	164,505.71	330,222.24	-10,715.24	103.35%
6113	PURTA	114,690.00	0.00	109,010.83	5,679.17	95.05%
6153	R/E TRANSFER TAX	2,286,855.00	234,935.38	1,945,727.37	341,127.63	85.08%
6154	AMUSEMENT TAX	25,765.00	2,194.36	13,684.30	12,080.70	53.11%
6411	DELINQUENT TAX	1,282,078.00	126,654.27	503,150.46	778,927.54	39.24%
6412	INTERIM DELINQ TAX	0.00	-2.09	-2,270.47	2,270.47	0.00%
6510	ERNG ON INVSMT	213,979.00	74,918.07	208,069.40	5,909.60	97.24%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	186,942.00	1,502.00	120,187.00	66,755.00	64.29%
6890	REV FROM IU	784,803.00	0.00	0.00	784,803.00	0.00%
6910	RENTALS	557,676.00	62,721.00	230,897.50	326,778.50	41.40%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	76,246.00	0.00	0.00	76,246.00	0.00%
6940	TUITION	8,255.00	0.00	0.00	8,255.00	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	154,973.00	5,627.42	108,067.98	46,905.02	69.73%
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%
		<u>107,243,388.00</u>	<u>2,275,199.36</u>	<u>104,595,295.09</u>	<u>2,648,092.91</u>	<u>97.53%</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2017
December 2016**

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,186,363.00	413,310.00	1,239,930.00	1,946,433.00	38.91%
7160	STATE SECT 1305 & 1306	68,465.00	0.00	0.00	68,465.00	0.00%
7271	SPEC ED-SPEC PROG	2,220,807.00	0.00	1,014,723.00	1,206,084.00	45.69%
7310	TRANSP SUBSIDY	1,737,529.00	537,809.00	757,846.00	979,683.00	43.62%
7320	RENTALS & SINKING FD PYMTS	338,171.00	-2,725.99	337,940.32	230.68	99.93%
7330	MED & DENTAL SVCS	154,888.00	0.00	0.00	154,888.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,990.00	0.00	2,099,987.90	2.10	100.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	199,614.00	199,614.00	-52,367.00	135.56%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,146,980.00	0.00	342,283.79	1,804,696.21	15.94%
7820	RETIREMENT SUBSIDY	8,353,967.00	1,356,824.78	1,356,824.78	6,997,142.22	16.24%
		<u>20,454,407.00</u>	<u>2,504,831.79</u>	<u>7,349,149.79</u>	<u>13,105,257.21</u>	<u>35.93%</u>
8000						
8110	SNOW REMOVAL REIMB	0.00	0.00	45,879.11	-45,879.11	0.00%
8514	TITLE I IMPRVG BASIC PROG	369,057.00	23,420.33	117,101.65	251,955.35	31.73%
8515	TITLE II IMPRVG TEACH PRO	64,389.00	5,186.80	36,307.60	28,081.40	56.39%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	22,500.00	0.00	5,435.47	17,064.53	24.16%
		<u>805,946.00</u>	<u>28,607.13</u>	<u>204,723.83</u>	<u>601,222.17</u>	<u>25.40%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>128,503,741.00</u>	<u>4,808,638.28</u>	<u>112,149,168.71</u>	<u>16,354,572.29</u>	<u>87.27%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2017
December, 2016

DESCRIPTION	2016-2017 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)	31,614,396.00	0.00	32,886,803.00	(1,272,407.00)	104.02%
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	31,614,396.00	0.00	32,886,803.00	(1,272,407.00)	104.02%
SUMMARY OF ESTIMATED GENERAL FUND RE\ #					
6000 Revenue from Local Sources	107,243,388.00	2,275,199.36	104,595,295.09	2,648,092.91	97.53%
7000 Revenue from State Sources	20,454,407.00	2,504,831.79	7,349,149.79	13,105,257.21	35.93%
8000 Revenue from Federal Sources	805,946.00	28,607.13	204,723.83	601,222.17	25.40%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	128,503,741.00	4,808,638.28	112,149,168.71	16,354,572.29	87.27%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	160,118,137.00	4,808,638.28	145,035,971.71	15,082,165.29	90.58%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
December, 2016

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2016	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	58,609,402.00	57,969,402.00	11,960.23	(1,970.30)	57,979,391.93	28,998,498.51	4,575,115.39	21,710,328.62	7,270,564.80	87.46%
1200	Special Programs - Elem./Secdy.	19,212,683.00	19,212,683.00	0.00	0.00	19,212,683.00	8,986,535.86	1,284,758.64	6,619,885.10	3,606,262.04	81.23%
1300	Vocational Education Programs	620,000.00	620,000.00	0.00	0.00	620,000.00	268,637.50	0.00	351,362.50	0.00	100.00%
1400	Other Instru. Prg. Elem./Secdy.	119,542.00	269,542.00	0.00	0.00	269,542.00	191,036.31	5,951.79	33,337.22	45,168.47	83.24%
	Total 1000 Instruction	78,561,627.00	78,071,627.00	11,960.23	(1,970.30)	78,081,616.93	38,444,708.18	5,865,825.82	28,714,913.44	10,921,995.31	86.01%
2100	Support Serv. - Pupil Personnel	4,994,023.00	5,055,023.00	150.07	0.00	5,055,173.07	2,468,938.89	347,791.25	1,899,082.61	687,151.57	86.41%
2200	Support Serv. - Instruction	3,775,247.00	3,790,247.00	0.00	0.00	3,790,247.00	1,372,582.18	213,440.34	1,629,431.31	788,233.51	79.20%
2300	Support Serv. - Administration	8,028,517.00	8,003,517.00	0.00	(5,000.00)	7,998,517.00	2,900,483.48	612,098.09	4,018,062.46	1,079,971.06	86.50%
2400	Support Serv. - Pupil Health	1,256,362.00	1,306,362.00	473.50	0.00	1,306,835.50	600,540.82	101,984.24	503,495.93	202,798.75	84.48%
2500	Support Serv. - Business	1,441,011.00	1,675,011.00	0.00	0.00	1,675,011.00	629,593.65	95,225.89	760,673.62	284,743.73	83.00%
2600	Operation & Maint. Plant Serv.	11,967,733.00	11,967,733.00	0.00	0.00	11,967,733.00	4,122,220.39	846,346.36	6,179,536.90	1,865,975.71	86.08%
2700	Student Transportation Services	6,953,836.00	6,953,836.00	0.00	0.00	6,953,836.00	4,122,431.23	1,098,270.78	2,714,289.70	117,115.07	98.32%
2800	Support Services - Central	2,944,152.00	2,944,152.00	579.60	(579.60)	2,944,152.00	1,013,400.68	189,950.06	1,418,621.32	512,130.00	82.61%
2900	Other Support Services	554,483.00	554,483.00	0.00	0.00	554,483.00	239,440.50	96,159.15	225,027.11	90,015.39	83.77%
	Total 2000 Support Services	41,915,364.00	42,250,364.00	1,203.17	(5,579.60)	42,245,987.57	17,469,631.82	3,601,266.16	19,348,220.96	5,428,134.79	87.15%
3200	Student Activities	402,574.00	557,574.00	0.00	(5,613.50)	551,960.50	224,912.69	42,265.37	186,793.56	140,254.25	74.59%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total 3000 Operational Noninstructional S	402,574.00	557,574.00	0.00	(5,613.50)	551,960.50	224,912.69	42,265.37	186,793.56	140,254.25	74.59%
5100	Debt Service	6,873,350.00	6,873,350.00	0.00	0.00	6,873,350.00	0.00	0.00	1,322,293.13	5,551,056.87	19.24%
5200	Fund Transfers	1,517,477.00	1,517,477.00	0.00	0.00	1,517,477.00	0.00	0.00	0.00	1,517,477.00	0.00%
5900	Budgetary Reserve	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00%
	Total 5000 Other Financing Uses	10,390,827.00	10,390,827.00	0.00	0.00	10,390,827.00	0.00	0.00	1,322,293.13	9,068,533.87	12.73%
Totals for General Fund:		131,270,392.00	131,270,392.00	13,163.40	(13,163.40)	131,270,392.00	56,139,252.69	9,509,357.35	49,572,221.09	25,558,918.22	80.53%
	Estimated Ending Committed Fd Bal	31,814,396.00									
	Estimated Ending Assigned Fd Bal	0.00									
	Estimated Unassigned Fd Bal	0.00									
		<u>162,884,788.00</u>									

TESD Board Report - General Fund

December 2016

Function	Major Function 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
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,472,432.00	\$34,297,432.00	0	0	\$34,297,432.00	\$20,734,659.27	2,598,744.59	\$12,074,274.95	\$1,488,497.78	35.20%
		200	Personnel Services - Benefits	\$19,996,316.00	\$19,841,316.00	0	0	\$19,841,316.00	\$7,790,950.70	1,650,970.15	\$7,333,047.59	\$4,717,317.71	36.96%
		300	Purchased Prof & Tech Services	\$979,250.00	\$719,500.00	250	0	\$719,750.00	\$27,295.58	136,600.46	\$488,384.56	\$204,069.86	67.85%
		400	Purchased Property Services	\$259,320.00	\$259,320.00	154.27	0	\$259,474.27	\$47,106.35	6,329.42	\$26,602.21	\$185,765.71	10.25%
		500	Other Purchased Services	\$637,795.00	\$637,762.70	8,055	0	\$645,817.70	\$143,531.58	71,390.61	\$288,064.00	\$214,222.12	44.60%
		600	Supplies	\$1,611,005.00	\$1,620,737.46	3,500.96	0	\$1,624,238.42	\$187,851.52	76,390.47	\$978,592.78	\$457,794.12	60.25%
		700	Property	\$630,104.00	\$570,196.34	0	-1,970.3	\$568,226.04	\$65,768.51	31,679.69	\$514,494.53	(\$12,037.00)	90.54%
		800	Other Objects	\$23,180.00	\$23,137.50	0	0	\$23,137.50	\$1,335.00	3,010	\$6,868.00	\$14,934.50	29.68%
1100				\$58,609,402.00	\$57,969,402.00	\$11,960.23	-\$1,970.30	\$57,979,391.93	\$28,998,498.51	\$4,575,115.39	\$21,710,328.62	\$7,270,564.80	37.44%
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$5,881,924.00	\$5,881,924.00	0	0	\$5,881,924.00	\$3,386,744.36	428,235.28	\$2,049,414.10	\$445,765.54	34.84%
		200	Personnel Services - Benefits	\$3,051,149.00	\$3,051,149.00	0	0	\$3,051,149.00	\$1,282,006.95	266,570.68	\$1,195,305.66	\$573,836.39	39.18%
		300	Purchased Prof & Tech Services	\$6,536,500.00	\$6,536,500.00	0	0	\$6,536,500.00	\$3,700,783.03	459,646	\$1,893,325.12	\$942,391.85	28.97%
		500	Other Purchased Services	\$3,600,300.00	\$3,600,300.00	0	0	\$3,600,300.00	\$612,179.13	124,717.36	\$1,409,731.55	\$1,578,389.32	39.16%
		600	Supplies	\$102,210.00	\$102,210.00	0	0	\$102,210.00	\$4,822.39	5,589.32	\$67,598.67	\$29,788.94	66.14%
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$0.00	0	\$4,510.00	\$35,990.00	11.14%
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%
		1200				\$19,212,683.00	\$19,212,683.00	\$0.00	\$0.00	\$19,212,683.00	\$8,986,535.86	\$1,284,758.64	\$6,619,885.10
1300	Vocational Education Prg	500	Other Purchased Services	\$620,000.00	\$620,000.00	0	0	\$620,000.00	\$268,637.50	0	\$351,362.50	\$0.00	56.67%
1300				\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$268,637.50	\$0.00	\$351,362.50	\$0.00	56.67%
1400	Other Instru. Prg - Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$188,700.00	-	0	\$188,700.00	\$138,742.50	3,500	\$20,768.75	\$29,188.75	11.01%
		200	Personnel Services - Benefits	\$30,842.00	\$80,842.00	-	0	\$80,842.00	\$52,293.81	2,451.79	\$12,568.47	\$15,979.72	15.55%
		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				\$119,542.00	\$269,542.00	\$0.00	\$0.00	\$269,542.00	\$191,036.31	\$5,951.79	\$33,337.22	\$45,168.47	12.37%
Total 1000				\$78,561,627.00	\$78,071,627.00	\$11,960.23	-\$1,970.30	\$78,081,616.93	\$38,444,708.18	\$5,865,825.82	\$28,714,913.44	\$10,921,995.31	36.78%

TESD Board Report - General Fund

December 2016

Furction	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EDM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,207,274.00	\$3,207,274.00	0	0	\$3,207,274.00	\$1,772,428.28	216,072.65	\$1,169,706.27	\$265,139.45	36.47%
		200	Personnel Services - Benefits	\$1,707,243.00	\$1,707,243.00	0	0	\$1,707,243.00	\$637,390.58	128,381.63	\$678,499.00	\$391,353.42	39.74%
		300	Purchased Prof & Tech Services	\$14,500.00	\$74,500.00	0	0	\$74,500.00	\$52,328.98	747.17	\$19,047.27	\$3,123.75	25.57%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$2,122.20	0	\$1,956.75	\$4,921.05	21.74%
		500	Other Purchased Services	\$25,200.00	\$25,200.00	0	0	\$25,200.00	\$2,482.19	603.61	\$8,454.47	\$14,263.34	33.55%
		600	Supplies	\$27,506.00	\$27,506.00	150.07	0	\$27,656.07	\$2,186.66	1,295.19	\$19,603.34	\$5,866.07	70.88%
		700	Property	\$2,800.00	\$2,800.00	0	0	\$2,800.00	\$0.00	366	\$885.51	\$1,914.49	31.63%
		800	Other Objects	\$500.00	\$1,500.00	0	0	\$1,500.00	\$0.00	325	\$930.00	\$570.00	62.00%
2100				\$4,994,023.00	\$5,055,023.00	\$150.07	\$0.00	\$5,055,173.07	\$2,468,938.89	\$347,791.25	\$1,899,082.61	\$687,151.57	37.57%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,178,571.00	\$2,178,571.00	0	0	\$2,178,571.00	\$967,803.52	112,410.4	\$900,404.76	\$310,362.72	41.33%
		200	Personnel Services - Benefits	\$1,219,645.00	\$1,219,645.00	0	0	\$1,219,645.00	\$384,356.25	70,294.48	\$511,916.59	\$323,372.16	41.97%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$0.00	8,175.92	\$41,116.85	(\$21,866.85)	213.59%
		400	Purchased Property Services	\$4,340.00	\$4,340.00	0	0	\$4,340.00	\$195.00	0	\$990.81	\$3,154.19	22.83%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$5,201.62	3,924.49	\$15,811.36	\$6,832.02	56.78%
		600	Supplies	\$236,865.00	\$236,865.00	0	0	\$236,865.00	\$14,275.79	18,435.05	\$126,453.19	\$96,136.02	53.39%
		700	Property	\$84,436.00	\$84,436.00	0	0	\$84,436.00	\$0.00	0	\$19,077.75	\$65,358.25	22.59%
		800	Other Objects	\$4,295.00	\$19,295.00	0	0	\$19,295.00	\$750.00	200	\$13,660.00	\$4,885.00	70.80%
2200				\$3,775,247.00	\$3,790,247.00	\$0.00	\$0.00	\$3,790,247.00	\$1,372,582.18	\$213,440.34	\$1,629,431.31	\$788,233.51	42.99%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,104,615.00	\$4,129,615.00	0	0	\$4,129,615.00	\$1,901,905.13	350,325.95	\$2,272,040.29	(\$44,330.42)	55.02%
		200	Personnel Services - Benefits	\$2,381,143.00	\$2,381,143.00	0	0	\$2,381,143.00	\$750,308.97	161,106.63	\$1,123,953.10	\$506,880.93	47.20%
		300	Purchased Prof & Tech Services	\$779,400.00	\$729,800.00	0	0	\$729,800.00	\$191,375.98	88,502.86	\$213,695.85	\$324,728.17	29.28%
		400	Purchased Property Services	\$30,300.00	\$30,300.00	0	0	\$30,300.00	\$21,802.27	807.23	\$10,555.79	(\$2,058.06)	34.84%
		500	Other Purchased Services	\$545,350.00	\$545,350.00	0	-5,000	\$540,350.00	\$26,115.97	7,391.89	\$325,876.66	\$188,357.37	60.31%
		600	Supplies	\$90,194.00	\$89,794.00	0	0	\$89,794.00	\$7,976.16	3,788.53	\$26,474.21	\$55,343.63	29.48%
		700	Property	\$76,900.00	\$76,900.00	0	0	\$76,900.00	\$0.00	0	\$31,032.28	\$45,867.72	40.35%
		800	Other Objects	\$20,615.00	\$20,615.00	0	0	\$20,615.00	\$999.00	175	\$14,434.28	\$5,181.72	70.02%
2300				\$8,028,517.00	\$8,003,517.00	\$0.00	-\$5,000.00	\$7,998,517.00	\$2,900,483.48	\$612,098.09	\$4,018,062.46	\$1,079,971.06	50.24%

TESD Board Report - General Fund

December 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expanded
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$621,022.00	\$671,022.00	0	0	\$671,022.00	\$394,098.66	52,706.8	\$264,333.69	\$12,589.65	39.39%
		200	Personnel Services - Benefits	\$417,840.00	\$417,840.00	0	0	\$417,840.00	\$151,972.95	35,073.51	\$158,670.23	\$107,196.82	37.97%
		300	Purchased Prof & Tech Services	\$187,000.00	\$187,000.00	0	0	\$187,000.00	\$54,204.96	14,129.85	\$64,280.04	\$68,515.00	34.37%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	0	\$0.00	\$400.00	0.00%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$411.08	(\$211.08)	205.54%
		600	Supplies	\$24,100.00	\$24,100.00	473.5	0	\$24,573.50	\$264.25	74.08	\$10,100.89	\$14,208.36	41.10%
		700	Property	\$5,800.00	\$5,800.00	0	0	\$5,800.00	\$0.00	0	\$5,700.00	\$100.00	98.28%
2400				\$1,256,362.00	\$1,306,362.00	\$473.50	\$0.00	\$1,306,835.50	\$600,540.82	\$101,984.24	\$503,495.93	\$202,798.75	38.53%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$757,392.00	\$757,392.00	0	0	\$757,392.00	\$312,985.10	51,808.56	\$336,138.48	\$108,268.42	44.38%
		200	Personnel Services - Benefits	\$551,544.00	\$551,544.00	0	0	\$551,544.00	\$127,370.82	37,232.48	\$281,539.22	\$142,633.96	51.05%
		300	Purchased Prof & Tech Services	\$41,200.00	\$241,200.00	0	0	\$241,200.00	\$185,921.06	1,500	\$41,911.34	\$13,367.60	17.38%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$418.50	\$181.50	69.75%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$0.00	0	\$3,810.24	\$1,889.76	66.85%
		600	Supplies	\$34,850.00	\$34,850.00	0	0	\$34,850.00	\$3,316.67	555.27	\$26,139.70	\$5,393.63	75.01%
		700	Property	\$2,000.00	\$52,000.00	0	0	\$52,000.00	\$0.00	1,758.9	\$51,949.90	\$50.10	99.90%
		800	Other Objects	\$47,725.00	\$31,725.00	0	0	\$31,725.00	\$0.00	2,370.68	\$18,766.24	\$12,958.76	59.15%
2500				\$1,441,011.00	\$1,675,011.00	\$0.00	\$0.00	\$1,675,011.00	\$629,593.65	\$95,225.89	\$760,673.62	\$284,743.73	45.41%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,058,864.00	\$4,058,864.00	0	0	\$4,058,864.00	\$1,804,043.92	324,583.07	\$2,237,109.05	\$17,711.03	55.12%
		200	Personnel Services - Benefits	\$2,394,669.00	\$2,394,669.00	0	0	\$2,394,669.00	\$703,721.51	200,288.27	\$1,382,494.56	\$308,452.93	57.73%
		300	Purchased Prof & Tech Services	\$155,000.00	\$155,000.00	0	0	\$155,000.00	\$42,739.60	15,813.43	\$204,610.27	(\$92,349.87)	132.01%
		400	Purchased Property Services	\$3,159,800.00	\$3,159,800.00	0	0	\$3,159,800.00	\$801,032.80	175,582.3	\$1,482,331.07	\$876,436.13	46.91%
		500	Other Purchased Services	\$431,500.00	\$431,500.00	0	0	\$431,500.00	\$85,814.27	9,745.05	\$204,249.80	\$141,435.93	47.33%
		600	Supplies	\$1,469,150.00	\$1,469,150.00	0	0	\$1,469,150.00	\$671,035.99	109,349.9	\$506,759.98	\$291,354.03	34.49%
		700	Property	\$290,500.00	\$290,500.00	0	0	\$290,500.00	\$13,773.64	10,775	\$159,501.83	\$117,224.53	54.91%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$58.66	209.34	\$2,480.34	\$5,711.00	30.06%
2600				\$11,967,733.00	\$11,967,733.00	\$0.00	\$0.00	\$11,967,733.00	\$4,122,220.39	\$846,346.36	\$6,179,536.90	\$1,665,975.71	51.63%

TESD Board Report - General Fund

December 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	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	\$261,750.00	\$261,750.00	0	0	\$261,750.00	\$114,593.03	18,854.68	\$122,876.99	\$24,279.98	46.94%	
		200	Personnel Services - Benefits	\$164,564.00	\$164,564.00	0	0	\$164,564.00	\$49,116.52	12,537.76	\$85,548.94	\$29,898.54	51.99%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$17,000.00	\$17,000.00	0	0	\$17,000.00	\$979.56	0	\$9,950.52	\$6,069.92	\$6,069.92	58.53%
		500	Other Purchased Services	\$6,035,722.00	\$6,035,722.00	0	0	\$6,035,722.00	\$3,654,710.28	1,027,875.43	\$2,326,707.04	\$54,304.68	\$54,304.68	38.55%
		600	Supplies	\$464,300.00	\$464,300.00	0	0	\$464,300.00	\$303,031.84	38,789.88	\$158,563.18	\$2,704.98	\$2,704.98	34.15%
		700	Property	\$10,000.00	\$10,000.00	0	0	\$10,000.00	\$0.00	213.03	\$10,213.03	(\$213.03)	(\$213.03)	0.00%
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	0	\$430.00	\$70.00	\$70.00	86.00%
2700				\$6,953,836.00	\$6,953,836.00	\$0.00	\$0.00	\$6,953,836.00	\$4,122,431.23	\$1,098,270.78	\$2,714,289.70	\$117,115.07	39.03%	
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,229,764.00	\$1,229,764.00	0	0	\$1,229,764.00	\$616,224.54	95,161.45	\$606,526.17	\$7,013.29	49.32%	
		200	Personnel Services - Benefits	\$682,688.00	\$682,688.00	0	0	\$682,688.00	\$237,450.55	52,661.17	\$348,246.51	\$96,990.94	\$96,990.94	51.01%
		300	Purchased Prof & Tech Services	\$425,500.00	\$425,500.00	0	0	\$425,500.00	\$29,617.90	2,196	\$199,057.04	\$196,825.06	\$196,825.06	46.78%
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$115,620.49	6,653.06	\$80,328.16	\$34,051.35	\$34,051.35	34.93%
		500	Other Purchased Services	\$37,000.00	\$37,000.00	579.6	0	\$37,579.60	\$289.80	0	\$30,000.00	\$7,289.80	\$7,289.80	79.83%
		600	Supplies	\$200,200.00	\$200,200.00	0	-579.6	\$199,620.40	\$14,143.45	19,326.88	\$127,002.40	\$58,474.55	\$58,474.55	63.62%
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$53.95	13,951.5	\$27,461.04	\$100,485.01	\$100,485.01	21.45%
		800	Other Objects	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	0	\$0.00	\$11,000.00	\$11,000.00	0.00%
2800				\$2,944,152.00	\$2,944,152.00	\$579.60	-\$579.60	\$2,944,152.00	\$1,013,400.68	\$189,950.06	\$1,418,621.32	\$512,130.00	48.18%	
2900	Other Support Services	100	Personnel Services - Salaries	\$431,674.00	\$431,674.00	0	0	\$431,674.00	\$0.00	0	\$500.00	\$431,174.00	\$431,174.00	0.12%
		200	Personnel Services - Benefits	\$12,309.00	\$12,309.00	0	0	\$12,309.00	\$219,889.69	26,220.68	\$143,317.89	(\$350,898.58)	(\$350,898.58)	1,164.33%
		300	Purchased Prof & Tech Services	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$19,550.81	1,178.44	\$12,449.19	\$8,500.00	\$8,500.00	30.74%
		500	Other Purchased Services	\$70,000.00	\$70,000.00	0	0	\$70,000.00	\$0.00	68,760.03	\$68,760.03	\$1,239.97	\$1,239.97	98.23%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
2900				\$554,483.00	\$554,483.00	0	0	\$554,483.00	\$239,440.50	\$96,159.15	\$225,027.11	\$90,015.39	40.58%	
Total 2000				\$41,915,364.00	\$42,250,364.00	\$1,203.17	-\$5,579.60	\$42,245,987.57	\$17,469,631.82	\$3,601,266.16	\$19,348,220.96	\$5,428,134.79	45.80%	

TESD Board Report - General Fund

December 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud. Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$138,503.32	27,266.17	\$104,772.34	\$116,798.34	29.10%
		200	Personnel Services - Benefits	\$0.00	\$105,000.00	0	0	\$105,000.00	\$58,572.53	10,757.91	\$40,545.74	\$5,881.73	38.61%
		300	Purchased Prof & Tech Services	\$0.00	\$50,000.00	0	0	\$50,000.00	\$27,836.84	3,976.79	\$15,907.16	\$6,256.00	0.00%
		500	Other Purchased Services	\$29,000.00	\$29,000.00	0	0	\$29,000.00	\$0.00	0	\$28,000.00	\$1,000.00	96.55%
		600	Supplies	\$13,500.00	\$13,500.00	0	-5,613.5	\$7,886.50	\$0.00	264.5	(\$2,431.68)	\$10,318.18	-30.83%
3200			\$402,574.00	\$557,574.00	\$0.00	-\$5,613.50	\$551,960.50	\$224,912.69	\$42,265.37	\$186,793.56	\$140,254.25	33.84%	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3300			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Total 3000			\$402,574.00	\$557,574.00	\$0.00	-\$5,613.50	\$551,960.50	\$224,912.69	\$42,265.37	\$186,793.56	\$140,254.25	33.84%	
5100	Debt Service	800	Other Objects	\$2,408,350.00	\$2,408,350.00	0	0	\$2,408,350.00	\$0.00	0	\$1,322,293.13	\$1,086,056.87	54.90%
		900	Other Financing Uses	\$4,465,000.00	\$4,465,000.00	0	0	\$4,465,000.00	\$0.00	0	\$0.00	\$4,465,000.00	0.00%
5100			\$6,873,350.00	\$6,873,350.00	\$0.00	\$0.00	\$6,873,350.00	\$0.00	\$0.00	\$1,322,293.13	\$5,551,056.87	19.24%	
5200	Fund Transfers	900	Other Financing Uses	\$1,517,477.00	\$1,517,477.00	0	0	\$1,517,477.00	\$0.00	\$0.00	\$0.00	\$1,517,477.00	0.00%
5200			\$1,517,477.00	\$1,517,477.00	\$0.00	\$0.00	\$1,517,477.00	\$0.00	\$0.00	\$0.00	\$1,517,477.00	0.00%	
5900	Budgetary Reserve	800	Other Objects	\$2,000,000.00	\$2,000,000.00	0	0	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
5900			\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00%	
Total 5000			\$10,390,827.00	\$10,390,827.00	\$0.00	\$0.00	\$10,390,827.00	\$0.00	\$0.00	\$1,322,293.13	\$9,068,533.87	12.73%	
Totals for General Fund:				\$131,270,392.00	\$131,270,392.00	\$13,163.40	-\$13,163.40	\$131,270,392.00	\$56,139,252.69	\$9,509,357.35	\$49,572,221.09	\$25,558,918.22	37.76%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
December, 2016

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
6	10110010300BB000	300	260,000.00	CONTRACTED SERVICES - DEC	DEMMING
6	10110000120EE000	340	(100,000.00)	CONTRACTED SERVICES - DEC	CATALDI
6	10110030220CS000	329	(160,000.00)	CONTRACTED SERVICES - DEC	MCDONNELL
6	10110010220FF000	432	154.27	BUDGET TRANSFER	WILLS
6	10110010220FF000	610	(154.27)	BUDGET TRANSFER	WILLS
6	10110010220FF000	610	(55.00)	BUDGET TRANSFER	WILLS
6	10110010300FF000	580	55.00	BUDGET TRANSFER	WILLS
6	10110010300FF000	618	200.00	BUDGET TRANSFER	WILLS
6	10110010300FF000	758	(200.00)	BUDGET TRANSFER	WILLS
6	10110020040VV000	640	3,250.00	BOOKS	GIBSON
6	10110020040VV000	641	(3,250.00)	BOOKS	GIBSON
6	10110020110VV000	610	30.93	SUPPLIES	GIBSON
6	10110020150VV000	610	(30.93)	SUPPLIES	GIBSON
6	10110020300VV000	300	250.00	INSTALLATION	GIBSON
6	10110020300VV000	760	(250.00)	INSTALLATION	GIBSON
6	10110020300VV000	640	156.02	BOOKS	GIBSON
6	10110020300VV000	760	(156.02)	BOOKS	GIBSON
6	10110020370VV000	610	517.47	SUPPLIES	GIBSON
6	10110020300VV000	750	(517.47)	SUPPLIES	GIBSON
6	10110020300VV000	610	846.81	SUPPLIES	GIBSON
6	10110020300VV000	760	(846.81)	SUPPLIES	GIBSON
6	1028410030ZEO000	550	579.60	RE-DO TXFRS 89, 91	MCDONNELL
6	1028410030ZEO000	550	289.80	PRINTING EXPENSE	MCDONNELL
6	1028410030ZEO000	550	289.80		MCDONNELL
6	1028410030ZEO000	550	(579.60)	CORRECT TXFRS 89, 91	MCDONNELL
6	1028410030ZEO000	610	579.60	CORRECT TXFRS 89, 91	MCDONNELL
6	1028410030ZEO000	610	(289.80)	PRINTING EXPENSE	MCDONNELL
6	1028410030ZEO000	610	(289.80)		MCDONNELL
6	1028410030ZEO000	610	(579.60)	RE-DO TXFRS 89, 91	MCDONNELL
6	10110010300NN000	610	3,500.00	Charge Wrong Budget Code	WHYTE
6	10110010300NN000	618	(3,500.00)	Charge Wrong Budget Code	WHYTE
6	10110010010NN000	610	795.42	OverBudget	WHYTE
6	1011001003ANN000	640	1,611.11	OverBudget	WHYTE
6	10110010050NN000	758	(2,406.53)	OverBudget	WHYTE
6	10110010300NN000	640	28.03	OverBudget	WHYTE
6	10110010300NN000	648	3.75	OverBudget	WHYTE
6	10110010300NN000	750	(31.78)	OverBudget	WHYTE
6	10225010190NN000	430	150.81	OverBudget	WHYTE
6	10225010190NN000	610	(615.19)	OverBudget	WHYTE
6	10225010190NN000	640	464.38	OverBudget	WHYTE
6	10110010060NN000	610	23.02	OverBudget	WHYTE
6	10110010350NN000	610	(23.02)	OverBudget	WHYTE
6	10110010360NN000	640	552.15	OverBudget	WHYTE
6	1012411017ANN000	640	1,156.44	OverBudget	WHYTE
6	10225010190NN000	760	(1,708.59)	OverBudget	WHYTE
6	10110010110DD000	610	699.00	Recess Equip for Upper Dv	PARKER
6	10110010360DD000	610	(699.00)	Recess Equip for Upper Dv	PARKER
6	1012411017ADD000	610	721.00	LS Supplies Needed	PARKER
6	1012411017ADD000	640	(721.00)	LS Supplies Needed	PARKER
6	10212010800DD000	610	50.00	Guid Supplies Needed	PARKER
6	10212010800DD000	640	(50.00)	Guid Supplies Needed	PARKER
6	1011001017KDD000	610	58.00	EI Supplies Needed	PARKER
6	1011001017KDD000	640	(58.00)	EI Supplies Needed	PARKER
6	10110010300DD000	550	(1,367.00)	Standing Desks MICS rms	PARKER
6	10110010300DD000	750	1,367.00	Standing Desks MICS rms	PARKER
6	10110010300DD000	610	737.00	2nd Gr Supplies Needed	PARKER
6	10110010300DD000	760	(737.00)	2nd Gr Supplies Needed	PARKER

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

BUDGET TRANSFERS

December, 2016

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
6	10110010300DD000	640	1,154.00	4th Gr Math Bks needed	PARKER
6	10110010300DD000	758	(1,154.00)	4th Gr Math Bks needed	PARKER
6	10110010300DD000	750	199.00	Standing Desks Misc rms	PARKER
6	10110010300DD000	760	(199.00)	Standing Desks Misc rms	PARKER
6	1012251017BDD000	610	16.00	Speech Supplies needed	PARKER
6	1012411017ADD000	640	(16.00)	Speech Supplies needed	PARKER
6	10110010300DD000	758	(357.00)	2nd Gr Supplies needed	PARKER
6	10110010350DD000	610	357.00	2nd Gr Supplies needed	PARKER
6	10110010010DD000	610	(500.00)	2nd Gr Supply needed	PARKER
6	10110010350DD000	610	500.00	2nd Gr Supply needed	PARKER
6	10110010350DD000	640	813.00	New 1st Gr Tchr Bks needed	PARKER
6	1012411017ADD000	640	(813.00)	New 1st Gr Tchr Bks needed	PARKER
6	10110010350DD000	640	11.00	Primary Books needed	PARKER
6	10212010800DD000	640	(11.00)	Primary Books needed	PARKER
6	10110010300DD000	618	(1,125.00)	2nd Gr Supply needed	PARKER
6	10110010350DD000	610	1,125.00	2nd Gr Supply needed	PARKER
6	10110010300DD000	580	42.00	Mileage for Teacher	PARKER
6	10110010300DD000	760	(42.00)	Mileage for Teacher	PARKER
6	10238020220VV000	610	(46.22)	Supplies	GIBSON
6	10244020820VV000	610	46.22	Supplies	GIBSON
6	10110000530EE000	750	50,000.00	Equipment Dec	CATALDI
6	10260000700MM000	750	(50,000.00)	Equipment Dec	KELLY

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

 1/12/17

 Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2016**

Account Number	Description	Balance @ 10/31/16	Disbursements	Receipts	Transfers	Balance @ 11/30/16
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
A 15	Golf	(350.00)	0.00	0.00	0.00	(350.00)
A 16	Boys Lacrosse	0.00	0.00	0.00	0.00	0.00
A 17	Boys Swimming	0.00	0.00	0.00	0.00	0.00
A 18	Girls Swimming	0.00	0.00	0.00	0.00	0.00
A 2	Football	1,608.00	299.00	0.00	0.00	1,309.00
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Girls Soccer	2,208.00	0.00	0.00		2,208.00
A 23	Girls Volleyball	30.00	0.00	0.00	0.00	30.00
A 24	Girls Lacrosse	(53.00)	0.00	0.00	0.00	(53.00)
A 3	Girls Hockey	1,567.00	0.00	0.00	0.00	1,567.00
A 4	Boys Soccer	1,409.00	209.00	0.00	0.00	1,200.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	0.00	0.00	0.00		0.00
A 7	Girls Basketball	0.00	0.00	0.00		0.00
A 8	Wrestling	0.00	0.00	0.00	0.00	0.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	1000 Cranes	90.66	0.00	0.00		90.66
B	AASU	427.73	0.00	25.25	0.00	452.98
B	AASU Scholarship	634.26	0.00	0.00	0.00	634.26
B	Above the Influence	105.57	0.00	0.00	0.00	105.57
B	Academic Competition	681.30	74.57	0.00		606.73
B	Adopt-A-Grandparent	339.92	0.00	0.00		339.92
B	All about Soccer	301.25	0.00	0.00		301.25
B	All Girls Acapella Group	38.50	0.00	0.00		38.50
B	Animal Abuse Awareness	304.30	0.00	0.00		304.30
B	Anime Club	847.10	0.00	0.00		847.10
B	Anti Defamation League	0.07	0.00	0.00	0.00	0.07
B	AP Study Group	50.11	0.00	0.00		50.11
B	Architecture and Design	50.00	0.00	7.00		57.00
B	Art Reaching the Community	50.30	0.00	14.00		64.30
B	Asian American Club	1,533.92	0.00	106.00		1,639.92
B	Astronomy Club	192.12	0.00	0.00		192.12
B	Athletes Helping	416.68	0.00	13.00		429.68
B	Band Fund	5,166.41	0.00	0.00		5,166.41
B	Best Buddies	4,521.04	130.00	293.95	0.00	4,684.99
B	Big Brother Big Sister	50.05	0.00	0.00	0.00	50.05
B	Biology Club	499.16	0.00	174.00		673.16
B	Bowling Club	131.37		0.00		131.37

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2016**

Account Number	Description	Balance @ 10/31/16	Disbursements	Receipts	Transfers	Balance @ 11/30/16
B	Brighter Futures for Females	4.86	0.00	0.00		4.86
B	Bringing Hope Home	50.00	0.00	103.02		153.02
B	Build On Club	188.23	0.00	0.00		188.23
B	Cheerleaders Club	2,619.52	1,229.21	0.00		1,390.31
B	Chemistry Fund	812.31	0.00	0.00	0.00	812.31
B	Chess Fund	235.33	0.00	0.00		235.33
B	Choral Fund	93.37	481.50	564.00	0.00	175.87
B	CHS Fishing club	1,487.03	0.00	228.61	0.00	1,715.64
B	Clash of the Clans	50.09	0.00	0.00		50.09
B	Comic Club	125.97	0.00	0.00		125.97
B	Compositions for Cancer	71.45	0.00	0.00		71.45
B	Computer Science Club	530.33	0.00	0.00	0.00	530.33
B	Computers for Kids	50.30	0.00	52.00	0.00	102.30
B	Conestoga Coupons for a cause	50.07	0.00	0.00	0.00	50.07
B	Conestoga Investment Club	19.51	0.00	0.00		19.51
B	Counter-Culture Club	50.00	0.00	0.00		50.00
B	Crew Club	626.22		0.00		626.22
B	Cricket Club	50.16		0.00		50.16
B	Cupcakes for Casa	1,484.63	0.00	155.10		1,639.73
B	Cure 4 Cam	50.00	0.00	0.00		50.00
B	Cycling Club	50.26	0.00	0.00		50.26
B	DECA	432.03	1,541.44	1,524.00		414.59
B	Doctor Who Club	50.00	0.00	0.00		50.00
B	Doctors without Borders	0.00	0.00	50.00		50.00
B	Drama club	1,945.23	0.00	0.00	0.00	1,945.23
B	Dream Academy	266.47	0.00	0.00		266.47
B	E Nable	0.00	0.00	82.65		82.65
B	Education Enrichment Club	3.16	0.00	0.00		3.16
B	Environthon Team	116.75	0.00	0.00	0.00	116.75
B	ESL Club	3,522.36	0.00	0.00	0.00	3,522.36
B	Eyes for you	64.64	0.00	0.00	0.00	64.64
B	Fall Drama Club	19,987.10	5,379.46	585.00	0.00	15,192.64
B	Fellowship of Christian Athletes	0.41	0.00	0.00	0.00	0.41
B	Fencing Club	1,490.69	0.00	0.00	0.00	1,490.69
B	Fighting Back	50.07	0.00	0.00	0.00	50.07
B	Film Production Club	0.00	0.00	201.00	0.00	201.00
B	FLITE	2,609.33	0.00	415.00	0.00	3,024.33
B	Foreign Language Fund	456.43	0.00	0.00		456.43
B	Free to Breathe	631.22	0.00	0.00		631.22
B	French Club	1,139.18	0.00	0.00		1,139.18
B	Game Theory	56.97	0.00	0.00	0.00	56.97
B	Gay Straight Alliance	1,368.89	0.00	0.00	0.00	1,368.89
B	Gender Equality	155.57	0.00	0.00	0.00	155.57

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2016**

Account Number	Description	Balance @ 10/31/16	Disbursements	Receipts	Transfers	Balance @ 11/30/16
B	Gene Club	55.09	0.00	0.00	0.00	55.09
B	Geocache Club	50.12	0.00	0.00	0.00	50.12
B	German Culture	1.59	0.00	0.00		1.59
B	Girls in STEM	50.05	0.00	0.00		50.05
B	Global Citizens Club	150.57		0.00		150.57
B	Greek Culture Club	228.92	0.00	0.00		228.92
B	Greening Stoga Task Force	938.37	0.00	19.00		957.37
B	Habitat For Humanity	450.18	0.00	204.55		654.73
B	Hands for Hearts	50.25	0.00	0.00		50.25
B	High School Hero X	50.23		0.00		50.23
B	Hip Hop Club	8.76	0.00	0.00		8.76
B	Hispanic Club	1,857.38	0.00	60.25		1,917.63
B	Horticulture Club	1,211.98	66.09	93.00	0.00	1,238.89
B	Human Rights Club	2,585.21	0.00	0.00	0.00	2,585.21
B	Humankind Water Club	420.94	0.00	0.00	0.00	420.94
B	Interact	820.45	0.00	16.00		836.45
B	Interview Club	50.33	0.00	0.00		50.33
B	Intramural Club	194.47		0.00	0.00	194.47
B	Italian Club	966.74	0.00	0.00	0.00	966.74
B	Jewish Culture Club	60.93	0.00	0.00	0.00	60.93
B	Jr Classical League	53.49	155.00	215.00	0.00	113.49
B	Jr Statesmen	3,195.69	0.00	0.00		3,195.69
B	Key Club	2,660.64	999.00	550.75	0.00	2,212.39
B	Kids caring for cancer	675.85	0.00	0.00		675.85
B	Korean Culture Club	236.45	0.00	0.00		236.45
B	Kpop	0.00	0.00	50.00		50.00
B	LINK	270.13	0.00	0.00		270.13
B	Lit Mag	170.35	0.00	0.00	0.00	170.35
B	Locks of Love	282.67	0.00	0.00	0.00	282.67
B	Magic the Gathering	50.05	0.00	0.00	0.00	50.05
B	Manifest	919.41	0.00	2,000.00	0.00	2,919.41
B	Mental Health Awareness Club	50.07	0.00	0.00	0.00	50.07
B	Middle Eastern Culture club	50.30	0.00	0.00		50.30
B	Model UN Club	(9,254.55)	6,820.68	47,640.00	0.00	31,564.77
B	Motorsports Club	0.00	0.00	187.65	0.00	187.65
B	Mudders Club	(531.16)	0.00	0.00	0.00	(531.16)
B	Music Inspires Change	1,613.32	0.00	0.00	0.00	1,613.32
B	Musicians' Guild	1,593.18	0.00	0.00		1,593.18
B	NAHS	335.44	0.00	0.00	0.00	335.44
B	NA Alliance End Homelessness	50.00	0.00	0.00	0.00	50.00
B	National History Comp.	57.82	0.00	0.00	0.00	57.82
B	Navigate	481.67	0.00	0.00	0.00	481.67
B	Northern Children's serv	167.92	0.00	0.00	0.00	167.92

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2016**

Account Number	Description	Balance @ 10/31/16	Disbursements	Receipts	Transfers	Balance @ 11/30/16
B	Objectivist Club	50.11	0.00	0.00		50.11
B	Operation Oncology	50.08	0.00	0.00		50.08
B	Operation smile	2.57	0.00	0.00		2.57
B	Origami Club	0.00	0.00	50.00		50.00
B	Paddle Tennis	50.83	0.00	0.00		50.83
B	PANDA	302.13	0.00	0.00		302.13
B	Parts for Hearts	396.45	0.00	0.00		396.45
B	PB&J Club	50.12	0.00	0.00		50.12
B	Peer Mediation	2,813.74	2,805.20	2,567.00	0.00	2,575.54
B	Pen Pal Club	188.54	0.00	0.00		188.54
B	Philosophy Club	120.22	0.00	0.00	0.00	120.22
B	Photography Club	821.16	0.00	92.00		913.16
B	Physics Club	50.34		0.00		50.34
B	Pilates Club	50.00		0.00		50.00
B	Piodanco	2,811.69	0.00	27.00		2,838.69
B	Pioneer Pit Club	50.00	0.00	0.00		50.00
B	Power up against Cancer	115.25	0.00	0.00		115.25
B	Puppy PALS	135.60	0.00	23.00		158.60
B	RAD	51.11	0.00	0.00		51.11
B	Racquet Sports club	50.00	0.00	0.00		50.00
B	Reach	1,233.38	0.00	139.01		1,372.39
B	Red Cross	50.04	0.00	0.00		50.04
B	Renaissance Reenactment club	50.00	0.00	0.00		50.00
B	Richard Wright Project	50.11	0.00	0.00		50.11
B	Robotics Club	526.27	0.00	0.00	0.00	526.27
B	Ryan's Case for Smiles	5,890.33	0.00	4.25		5,894.58
B	SADD	1,626.09	0.00	0.00		1,626.09
B	SAFE	1,214.23	0.00	0.00		1,214.23
B	SAVES	289.18	289.72	456.12		435.58
B	Science Olympiad	10,589.52	137.38	460.00		10,912.14
B	Secrets To a Long Life	80.17	0.00	0.00		80.17
B	SEPA	50.00	0.00	0.00		50.00
B	Shine	219.62	0.00	0.00	0.00	219.62
B	Ski Club	189.99	355.00	26,480.00	0.00	26,314.99
B	Smiles for Autism	791.87	0.00	0.00	0.00	791.87
B	SOAR	50.17	0.00	0.00	0.00	50.17
B	Soccer Club	1,869.78	222.59	0.00	0.00	1,647.19
B	South Asia Culture Club	160.92	0.00	0.00	0.00	160.92
B	Spark the Wave	107.00	0.00	0.00	0.00	107.00
B	Special Futures	410.43	0.00	0.00	0.00	410.43
B	Spoke	16,169.34	4,250.13	2,415.00		14,334.21
B	Sports Debate Club	50.00	0.00	0.00		50.00
B	Sports for Supports	0.43	0.00	0.00	0.00	0.43

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2016**

Account Number	Description	Balance @ 10/31/16	Disbursements	Receipts	Transfers	Balance @ 11/30/16
B	Squash Club	101.94	0.00	0.00		101.94
B	Stage Crew	759.93	0.00	0.00	0.00	759.93
B	Standing Together	213.91	0.00	0.00		213.91
B	STEAM	50.11	0.00	0.00		50.11
B	Stoga Connects	50.30	0.00	0.00		50.30
B	Stoga Echoes	23.08	0.00	45.00		68.08
B	Stoga Green Peace	103.20	0.00	0.00		103.20
B	Stoga Hope	804.48	562.50	1,961.46		2,203.44
B	Stoga Music Crusade	117.70	0.00	0.00		117.70
B	Stoga Music Theatre	25,548.31	57.50	0.00		25,490.81
B	Stoga Sack Club	50.26	0.00	0.00		50.26
B	Stoga Sierra	50.00	139.65	454.10		364.45
B	Stoga Slam League	50.18	0.00	0.00		50.18
B	Stoga Steppers	0.00	0.00	36.60		36.60
B	Stoga Study Buddies	195.93	0.00	0.00		195.93
B	Stogabundance	103.73	0.00	0.00		103.73
B	Student to Student	73.48	0.00	0.00		73.48
B	Student United Way Club	61.39	0.00	80.00		141.39
B	t/e Kids Care	268.43	0.00	0.00		268.43
B	Take a Blink for Pink	2,036.45	0.00	0.00		2,036.45
B	Technology Student Assoc	1,660.50	305.00	260.00	0.00	1,615.50
B	TED X	50.26	0.00	0.00		50.26
B	TEEC Club	50.11	0.00	0.00		50.11
B	The Book Club	50.30	0.00	0.00		50.30
B	The Cappies	375.38	0.00	0.00	0.00	375.38
B	The First Tee	50.25	0.00	0.00		50.25
B	The Pulsera Project	(36.17)	0.00	2.00	0.00	(34.17)
B	Together We Rise	50.12	0.00	0.00		50.12
B	Tri-M Music Honor Society	1,019.78	0.00	0.00	0.00	1,019.78
B	TV Production	658.34	0.00	0.00		658.34
B	Underwater Robotics Team	422.60	0.00	269.40	0.00	692.00
B	UNHCR	50.00	238.00	391.05	0.00	203.05
B	Unicef	57.52	0.00	264.52	0.00	322.04
B	Vegetarian Club	54.06	0.00	0.00		54.06
B	Volleyball	530.36		0.00		530.36
B	We for She	50.00		0.00		50.00
B	Wishes for the Wild	50.00		117.00		167.00
B	Women in Politics	50.23	0.00	0.00		50.23
B	Wounded Warrior Project	50.05	0.00	0.00		50.05
B	Yearbook	11,859.39	0.00	575.00		12,434.39
B	Yoga and Meditation club	50.12	0.00	0.00		50.12
B	Young Advocates for Designers	50.07	0.00	0.00		50.07
B	Young Democrats Club	104.05	0.00	0.00		104.05

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2016**

Account Number	Description	Balance @ 10/31/16	Disbursements	Receipts	Transfers	Balance @ 11/30/16
B	Young Republicans Club	57.98		0.00		57.98
B	Young Republicrats	50.00	0.00	0.00	0.00	50.00
C	Class of 2017	8,414.02	1,372.00	0.00	0.00	7,042.02
C	Class of 2018	4,246.51	0.00	0.00		4,246.51
C	Class of 2019	7,975.52	3,680.68	0.00		4,294.84
C	Class of 2020	500.13	0.00	0.00		500.13
D	Clearing Account	612.66	0.00	0.00	0.00	612.66
D	Field Trip Account	2,984.09	0.00	95.00	0.00	3,079.09
D	Interest Income	241.85	0.00	60.55		302.40
E	Beautification	5,974.20	0.00	0.00	0.00	5,974.20
E	NHS	292.20	0.00	0.00		292.20
E	Student Body Fund	11,232.15	0.00	641.57	0.00	11,873.72
E	Student Council	26,575.86	1,945.00	570.00	0.00	25,200.86
E	Testing Service	(3,108.85)	0.00	0.00	0.00	(3,108.85)
	Totals	243,055.52	33,745.30	94,166.41	0.00	303,476.63

Approved 

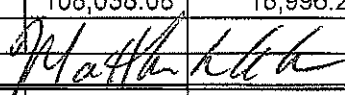
Date 12-28-16

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2016**

Account Number	Description	Balance @ 10/31/2016	Disbursements	Receipts	Transfers	Balance @ 11/30/2016
1001	Misc Athletics	\$ -				\$ -
1002	Football	\$ 1,740.00	\$ 1,185.00			\$ 555.00
1003	Hockey	\$ 495.00	\$ 450.00			\$ 45.00
1004	Soccer	\$ 1,320.00	\$ 990.00			\$ 330.00
1005	Volleyball	\$ 460.00	\$ 285.00			\$ 175.00
1006	Basketball	\$ -		\$ 2,400.00		\$ 2,400.00
1007	Wrestling	\$ (500.00)	\$ 300.00	\$ 1,000.00		\$ 200.00
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ 1,846.06				\$ 1,846.06
2003	Junior Model UN	\$ -				\$ -
2004	Student Council	\$ 817.87	\$ 172.47	\$ 1,220.00		\$ 1,865.40
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ (1,525.00)				\$ (1,525.00)
3003	7th Williamsburg	\$ -				\$ -
3004	8th Hershey	\$ 652.51				\$ 652.51
3006	8th Washington DC	\$ (902.80)				\$ (902.80)
4004	Media Center	\$ 156.89				\$ 156.89
4007	Miscellaneous	\$ 6,068.73	\$ 516.50			\$ 5,552.23
4008	Interest	\$ 27.07		\$ 6.37		\$ 33.44
4010	Student Body Account	\$ (45.86)		\$ 2,157.00		\$ 2,111.14
5001	Music	\$ 2,776.00				\$ 2,776.00
5002	5/6 & 7/8 Plays	\$ 3,467.36				\$ 3,467.36
6001	Gr 5 Trips & Programs	\$ 4,298.00		\$ 40.00		\$ 4,338.00
6002	Gr 6 Trips & Programs	\$ 3,241.50	\$ 3,287.50	\$ 4,880.00		\$ 4,834.00
6003	Gr 7 Trips & Programs	\$ 1,550.00				\$ 1,550.00
6004	Gr 8 Trips & Programs	\$ 0.01				\$ 0.01
						\$ -
	Totals	\$ 26,530.29	\$ 7,186.47	\$ 11,703.37	\$ -	\$ 31,047.19

Approved *A. Phillips*

Valley Forge Middle School
Student Activities Accounts
November 30, 2016

Account Number	Description	Balance @ 10/31/16	Disbursements	Receipts	Transfers	Balance @ 10/31/16
A 1001	Miscellaneous	665.00	2,190.00	2,700.00		1,175.00
A 1002	Football	0.00	330.00	330.00		0.00
A 1003	Hockey	0.00	300.00	300.00		0.00
A 1004	Soccer	0.00	720.00	720.00		0.00
A 1005	Volleyball	0.00	165.00	165.00		0.00
A 1006	Basketball	(175.00)		175.00		0.00
A 1007	Wrestling	(200.00)	300.00	500.00		0.00
A 1008	Track	0.00				0.00
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2003	VF Track Club	6,723.57				6,723.57
C 2004	Builders Club	3,364.62				3,364.62
C 2005	Model UN Club	1,250.51				1,250.51
C 2007	Odyssey of Mind	(39.11)				(39.11)
C2008	Future Cities	73.70				73.70
F 3002	Williamsburg Trip	(1,927.13)				(1,927.13)
F 3005	Grade 5 Trips	4,945.95				4,945.95
F 3006	Grade 6 Trips	10,171.54	7,720.75	8,755.00		11,205.79
F 3007	Grade 7 Trips	4,741.32	4,360.30	482.00		863.02
F 3008	Grade 8 Trips	54,035.81	1,050.00			52,985.81
G 4001	Student Body Acct	227.10				227.10
G 4003	Yearbook	2,945.94				2,945.94
G 4004	Student Council	11,854.72	863.26	583.00		11,574.46
G 4007	Interest	67.04		15.38		82.42
G 4008	School Store	623.47				623.47
G 4009	Drama	724.01	600.00			124.01
G 4011	Musical Fund	1,337.70				1,337.70
G 4012	Community Service	54.87	180.00	604.81		479.68
M 5001	Band Fund	51.26		1,900.00		1,951.26
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	2,767.46				2,767.46
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	2,667.60	34.95	150.00		2,782.65
T 6003	7th Grade Teams	415.57	182.00			233.57
T 6004	8th Grade Teams	670.56				670.56
	Totals	108,038.08	18,996.26	17,380.19		106,422.01
	Approved:					

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
December, 2016**

CASH	223,720.94	
INVESTMENTS	10,275,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$54,552.94)	
ACCOUNTS PAYABLE		
TOTAL ASSETS		\$10,444,168.00
BEGINNING FUND BALANCE	\$10,444,168.00	
REVENUE		
EXPENDITURES		
ENCUMBRANCES		
AS OF December 2016		\$10,444,168.00

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
December, 2016**

CASH	\$1,830,343.76	
INVESTMENTS	8,494,421.70	
DUE FROM/(TO) OTHER FUNDS	(\$3,502,699.51)	
ACCOUNTS PAYABLE	(\$1,185,240.60)	
TOTAL ASSETS		\$5,636,825.35
BEGINNING FUND BALANCE	\$12,711,171.00	
REVENUE	\$0.00	
EXPENDITURES	(\$5,889,105.05)	
ENCUMBRANCES	(\$1,185,240.60)	
AS OF December 2016		\$5,636,825.35

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund
12/31/2016

	Dec-16	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 1,101	\$ 13,079	\$ 9,283	\$ 11,239
Vending Commissions	\$ 450	\$ 450	\$ 800	\$ 91
Other Revenue	\$ 178	\$ 618	\$ 8,541	\$ 628
Lunch/Breakfast	\$ 240,791	\$ 1,062,742	\$ 1,005,437	\$ 968,646
TOTAL OPERATING REVENUE	\$ 242,519	\$ 1,076,889	\$ 1,024,061	\$ 980,603
Non-Operating Revenues:				
Interest/Bank Supplies		\$ 612	\$ 2,293	\$ 1,166
State Subsidy:				
School Lunch Program	\$ 3,937	\$ 17,490	\$ 15,639	\$ 14,870
Social Security Subsidy	\$ 3,027	\$ 13,791	\$ 23,548	\$ 15,246
Retirement Subsidy	\$ 11,902	\$ 54,384	\$ 53,048	\$ 46,708
Federal Aid:				
School Lunch Program	\$ 38,409	\$ 116,750	\$ 96,574	\$ 94,978
Donated Commodities	\$ 9,179	\$ 39,986	\$ 34,296	\$ 30,786
TOTAL NON-OPERATING REVENUE	\$ 66,455	\$ 243,013	\$ 225,398	\$ 203,754
TOTAL REVENUE	\$ 308,974	\$ 1,319,902	\$ 1,249,459	\$ 1,184,357
Operating Expenses:				
Salaries	\$ 89,990	\$ 426,405	\$ 456,358	\$ 391,754
Benefits	\$ 78,649	\$ 310,926	\$ 324,822	\$ 263,631
Food Costs	\$ 92,319	\$ 476,229	\$ 509,595	\$ 445,608
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 20,828	\$ 46,832	\$ 44,616	\$ 32,027
Depreciation	\$ 6,546	\$ 26,184	\$ 26,184	\$ 26,183
Repairs and Maintenance	\$ 2,502	\$ 20,831	\$ 13,248	\$ 23,412
TOTAL OPERATING EXPENSES	\$ 290,834	\$ 1,307,407	\$ 1,374,824	\$ 1,182,615
OPERATING PROFIT/(LOSS)	\$ 18,140	\$ 12,495	\$ (125,365)	\$ 1,742
Operating Transfers In/Out	\$ -	\$ -		\$ -
CHANGE IN NET ASSETS	\$ 18,140	\$ 12,495	\$ (125,365)	\$ 1,742
Net Assets				
Invested in Capital Assets	\$ 321,076			
Unrestricted	\$ (2,561,927)			
TOTAL NET ASSETS	\$ (2,240,851)			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/16 TO 12/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
112704	12/02/2016	3B SERVICES, INC.	\$9,012.91
112705	12/02/2016	AARON SOLUTIONS COMPANY	\$1,381.00
112706	12/02/2016	ADORAMA	\$239.90
112707	12/02/2016	ADRIENNE LLOFF	\$7.30
112708	12/02/2016	AJM ELECTRIC INC	\$73,305.00
112709	12/02/2016	ALL CAMPUS SECURITY	\$191.84
112710	12/02/2016	AMMAR QUBAIN & RITA DABEET	\$7,900.00
112711	12/02/2016	AMRISH MACEDO	\$14.55
112712	12/02/2016	APPLE INC	\$1,535.00
112713	12/02/2016	AQUA PENNSYLVANIA, INC.	\$9,092.09
112714	12/02/2016	AUSTILL'S REHABILITATION SERVICES	\$49,865.94
112715	12/02/2016	BARNES & NOBLE BOOKSTORES INC	\$54.27
112716	12/02/2016	BATTA ENVIRONMENTAL ASSOC INC	\$1,351.02
112717	12/02/2016	BERNARD HAUGHEY	\$76.95
112718	12/02/2016	BERWYN FIRE CO	\$2,085.00
112823	12/02/2016	BEVERLY O'BRIEN - PETTY CASH	\$141.47
112720	12/02/2016	BILL ARNDELL	\$8.80
112721	12/02/2016	BORTZ KIRSTEN	\$188.47
112723	12/02/2016	BRYN MAWR COLLEGE	\$350.00
112724	12/02/2016	C & M REFRIGERATION	\$736.09
112725	12/02/2016	CAMCOR, INC.	\$379.32
112726	12/02/2016	CARLISLE LINDA	\$125.73
112727	12/02/2016	CARYN LINDSEY	\$41.15
112728	12/02/2016	CCRES	\$139,404.13
112729	12/02/2016	CERRYMAN INDUSTRIES, INC.	\$379.04
112730	12/02/2016	CHESTER COUNTY I U	\$4,561.91
112731	12/02/2016	CHINJEN HAUNG	\$42.65
112732	12/02/2016	CIOCCO, ALICE (PETTY CASH)	\$589.02
112733	12/02/2016	CLEMENS UNIFORM	\$151.28
112734	12/02/2016	CONESTOGA HIGH SCHOOL	\$350.00
112735	12/02/2016	CONSTELLATION NEW ENERGY	\$12,862.08
112736	12/02/2016	CRITICARE HOME HEALTH & NURSING	\$2,046.25
112737	12/02/2016	DAN STOUDT	\$7.70
112738	12/02/2016	DANIEL NICE	\$26.60
112739	12/02/2016	DAVE BAILEY	\$9.75
112740	12/02/2016	DAVID BLACKMORE & ASSOC	\$5,352.82
112741	12/02/2016	DE QUAN LI	\$19.55
112742	12/02/2016	DECKMAN ELECTRIC INC	\$267.79
112743	12/02/2016	DELCO SOLUTIONS LLC	\$1,414.00
112744	12/02/2016	DELTA-T GROUP	\$46,849.88
112745	12/02/2016	DEN-PRO DENTAL SUPPLY AND EQUIPMENT	\$587.78
112746	12/02/2016	DEVON S. JACKSON	\$1,700.00
112747	12/02/2016	DR. JESSY SANDOVAL-BARRETT	\$1,385.04
112748	12/02/2016	DUFF SUPPLY COMPANY	\$3,890.68
112749	12/02/2016	EDUCERE, LLC	\$1,088.00
112750	12/02/2016	EDWARD DE WOODY	\$24.05
112751	12/02/2016	EDWARD WISER	\$47.15
112752	12/02/2016	EPIC DEVELOPMENT SERVICES	\$10,603.25
112753	12/02/2016	FARRUKH ALI	\$14.70

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/16 TO 12/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
112754	12/02/2016	FENCCO INC	\$908.00
112755	12/02/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$5,949.84
112756	12/02/2016	FSI INDUSTRIES	\$2,731.49
112757	12/02/2016	FUNK, DORIS	\$72.00
112758	12/02/2016	GARVEY ROARK, LLC	\$450.00
112759	12/02/2016	GERARDO GUITERREZ-VILLED	\$7.75
112760	12/02/2016	GLOBAL DATA CONSULTANTS, LLC	\$366.00
112761	12/02/2016	GOOSE SQUAD, LLC	\$650.00
112762	12/02/2016	GREEN VALLEY ACADEMY	\$2,800.00
112763	12/02/2016	GREGORY LAWTON	\$39.55
112764	12/02/2016	HANOVER UNIFORM COMPANY	\$1,767.26
112765	12/02/2016	HARRY HAYMAN	\$44.80
112766	12/02/2016	HAUER, BROOKE	\$874.71
112767	12/02/2016	HAWKINS, RICHARD	\$257.55
112768	12/02/2016	HEALTH MATS CO	\$1,482.63
112769	12/02/2016	HEIST, LOIS	\$99.00
112770	12/02/2016	HENRY FIX	\$50.90
112771	12/02/2016	HOME DEPOT	\$2,279.01
112772	12/02/2016	J W PEPPER & SON INC	\$0.00
112773	12/02/2016	JACK ZHANG	\$7.35
112774	12/02/2016	JENNIFER COYLE	\$87.15
112775	12/02/2016	JIANPING ZHENG	\$11.05
112776	12/02/2016	JJ JIN	\$171.25
112777	12/02/2016	JOHN DE VRIES	\$27.60
112778	12/02/2016	JOHN DOLPH	\$12.40
112779	12/02/2016	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$28.58
112780	12/02/2016	JONATHAN WAITE	\$54.50
112781	12/02/2016	KOB, BETH ANNE	\$82.00
112782	12/02/2016	KORNBLATT ELENI	\$25.00
112783	12/02/2016	L.J. PAOLELLA CONSTRUCTION, INC.	\$362,404.67
112784	12/02/2016	LAUBACH CANDACE	\$60.52
112785	12/02/2016	LAWN & GOLF SUPPLY INC	\$3,060.00
112786	12/02/2016	LAWRENCE HENRY	\$59.15
112787	12/02/2016	LETTS, NANCY	\$303.67
112788	12/02/2016	LITTLEWOOD, PATRICIA	\$198.00
112789	12/02/2016	LIZ SEADEN	\$14.30
112790	12/02/2016	MAILFINANCE	\$357.78
112791	12/02/2016	MARGARET O MARA	\$7.50
112792	12/02/2016	MARION ROWLAND	\$20.40
112793	12/02/2016	MARK BYERS	\$43.50
112794	12/02/2016	MARK DIXON	\$51.40
112795	12/02/2016	MARK TANNENBAUM	\$9.65
112824	12/02/2016	MATT SMONDROWSKI - PETTY CASH	\$281.96
112796	12/02/2016	MCCLOSKEY (SCULL), JESSICA	\$574.99
112797	12/02/2016	MCDONNELL, ARTHUR J.	\$468.73
112798	12/02/2016	MEISINGER, AMY	\$201.69
112799	12/02/2016	MICHAEL GLADDEN	\$7.65
112800	12/02/2016	MICHAEL STOLPER	\$113.85
112801	12/02/2016	MIKE MELONI	\$40.90

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112802	12/02/2016	MOD SPACE	\$535.75
112803	12/02/2016	MOLLY WATSON	\$39.15
112804	12/02/2016	MR. AND MRS. FRANCK KISER	\$27,700.00
112722	12/02/2016	MR. B. NORFORD & MRS. L. BARAKAT	\$1,325.00
112805	12/02/2016	MUSIC & ARTS CENTER	\$265.88
112806	12/02/2016	MYCO MECHANICAL, INC.	\$65,580.77
112807	12/02/2016	N E C CORPORATION OF AMERICA	\$520.00
112808	12/02/2016	NATIONAL AUTISM RESOURCES, INC.	\$15.97
112809	12/02/2016	NEWBERRY TANKS & EQUIPMENT, LLC	\$2,380.00
112810	12/02/2016	NORBERT MARKERT	\$11.95
112811	12/02/2016	NORDSIEK LAUREN	\$199.00
112719	12/02/2016	O'BRIEN, BEVERLY	\$67.35
112812	12/02/2016	OFFICE DEPOT	\$1,638.23
112813	12/02/2016	OFFSET SERVICE & SALES CO	\$805.47
112814	12/02/2016	O'LEARY MICHELLE	\$58.00
112815	12/02/2016	ORKIN PEST CONTROL	\$534.34
112816	12/02/2016	PARKER, KATIE	\$197.53
112817	12/02/2016	PASSON`S SPORTS D/B/A	\$1,280.00
112818	12/02/2016	PCA INDUSTRIAL & PAPER SUPPLIE	\$3,105.99
112819	12/02/2016	PENN HOLO SAW	\$92.43
112820	12/02/2016	PENNCREST CHOIR BOOSTERS	\$1,350.00
112821	12/02/2016	PERRY GINGER	\$148.15
112822	12/02/2016	PERSONAL HEALTH CARE INC	\$989.00
112825	12/02/2016	PHIL REITNOUR	\$13.85
112826	12/02/2016	PHILIPS BROTHERS ELECTRICAL	\$17,236.50
112827	12/02/2016	PHILLIP GUENZER	\$35.10
112828	12/02/2016	POOLE, CAITLYN	\$55.00
112829	12/02/2016	PROFESSIONAL DUPLICATING, INC.	\$730.10
112830	12/02/2016	PROQUEST INFORMATION AND LEARNING	\$823.00
112831	12/02/2016	PROSHRED SECURITY	\$40.00
112832	12/02/2016	READING FOUNDRY & SUPPLY CO.	\$1,964.06
112833	12/02/2016	REILLY SWEEPING	\$500.00
112834	12/02/2016	RICHARD BEVAN	\$44.65
112835	12/02/2016	RICOH USA INC	\$92.58
112836	12/02/2016	ROBERT LENKER	\$13.70
112837	12/02/2016	ROBINSON STEEL CO., INC.	\$592.00
112838	12/02/2016	ROGER BALDWIN	\$27.45
112839	12/02/2016	ROTHERA JACQUELYN HICKEY	\$480.68
112840	12/02/2016	SAGE TECHNOLOGY SOLUTIONS	\$718.97
112841	12/02/2016	SAMSON BRIAN	\$397.71
112842	12/02/2016	SCHOLASTIC INC. / TRUMPET	\$1,051.00
112843	12/02/2016	SCHOOL HEALTH CORP	\$899.30
112846	12/02/2016	SCHOOL SPECIALTY, INC.	\$96.30
112844	12/02/2016	SCHOOL SPECIALTY, INC.	\$14.04
112845	12/02/2016	SCHOOL SPECIALTY, INC.	\$1,276.11
112847	12/02/2016	SCOTT ASHMEAD	\$6.65
112848	12/02/2016	SETON IDENTIFICATION PRODUCTS	\$145.54
112849	12/02/2016	SITEONE LANDSCAPE SUPPLY, LLC	\$407.80
112850	12/02/2016	SLOBOJAN MARIE	\$106.38

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112851	12/02/2016	SNAP-ON INDUSTRIAL	\$328.02
112852	12/02/2016	STAFFING PLUS INC	\$513.38
112853	12/02/2016	STEGNER, KIM	\$384.75
112854	12/02/2016	STEVEN BOOZ	\$25.55
112855	12/02/2016	T/E SCHOOL DISTRICT	\$435.85
112856	12/02/2016	TEACHERS DISCOVERY	\$235.17
112857	12/02/2016	TIEDE SUSAN	\$433.34
112858	12/02/2016	TIMOTHY MCCARTHY	\$40.00
112859	12/02/2016	TRACY BARAUSKY	\$7.75
112860	12/02/2016	TRAN KIMBERLY	\$99.00
112861	12/02/2016	TREDYFFRIN TOWNSHIP	\$1,160.00
112862	12/02/2016	TRI-M	\$1,986.50
112863	12/02/2016	TRIPLE CROWN SPORTS	\$195.00
112864	12/02/2016	UNITED PARCEL SERVICE	\$50.00
112865	12/02/2016	VERIZON	\$171.57
112866	12/02/2016	VERIZON WIRELESS	\$5,719.68
112867	12/02/2016	VERNIER SOFTWARE	\$37.24
112868	12/02/2016	VIDELOCK JOYCE	\$82.00
112869	12/02/2016	W B MASON COMPANY, INC	\$1,037.20
112870	12/02/2016	W W GRAINGER'S INC	\$619.25
112871	12/02/2016	WASTE MANAGEMENT OF PENNA	\$4,429.07
112872	12/02/2016	WATERS, DANIEL	\$93.67
112873	12/02/2016	WENDY MC HALE	\$89.30
112874	12/02/2016	WILLIAM DEUBER	\$69.95
112875	12/02/2016	WILSON LANGUAGE TRAINING CORP.	\$168.48
112876	12/02/2016	WINDSTREAM HOLDINGS, INC.	\$498.29
112877	12/02/2016	WONDER WORKSHOP, INC.	\$960.00
112878	12/02/2016	WRIGHT, ELAINE	\$99.00
112879	12/02/2016	ZHIGANG ZHU	\$12.10
112880	12/08/2016	BENEFIT ALLOCATION SYSTEMS	\$8,674.49
112881	12/08/2016	BENEFIT ALLOCATION SYSTEMS	\$12,185.55
112882	12/08/2016	FLITE	\$132.64
112883	12/08/2016	T.E.E.A.	\$29,554.23
112884	12/08/2016	T.E.E.A.-P.A.C.E.	\$425.00
112885	12/08/2016	T.E.N.I.G.	\$2,579.90
112886	12/08/2016	TRUMARK FINANCIAL CREDIT UNION	\$6,062.00
112887	12/08/2016	TUITION ACCOUNT PROGRAM	\$25.00
112888	12/09/2016	A & A SALES ASSOCIATES, LLC	\$112.05
112889	12/09/2016	AARON SOLUTIONS COMPANY	\$75.00
112890	12/09/2016	AKC MECHANICAL, LLC	\$2,767.50
112891	12/09/2016	ANDREA LYON	\$577.50
112892	12/09/2016	ANTOINETTE DRILL	\$405.00
112893	12/09/2016	APPLE INC	\$518.00
112894	12/09/2016	AQUA PENNSYLVANIA, INC.	\$765.21
112895	12/09/2016	ARBEN SEVA	\$153.53
112896	12/09/2016	ARTHUR BENJAMIN	\$3,179.12
112897	12/09/2016	ASCD	\$118.75
112898	12/09/2016	ASSURANT EMPLOYEE BENEFITS	\$2,094.20
112899	12/09/2016	ATTAINMENT CO	\$1,528.80

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112900	12/09/2016	BARTASH PRINTING, INC	\$1,545.14
112901	12/09/2016	BETH K.SULIT	\$1,200.00
112902	12/09/2016	BFI WASTE SERVICES OF PA, LLC	\$864.56
112903	12/09/2016	BIKESPORT	\$484.73
112904	12/09/2016	BOYLE, PATRICK T.	\$310.28
112905	12/09/2016	CAMCOR, INC.	\$647.10
112906	12/09/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$293.50
112907	12/09/2016	CARSON-DELLOSA PUB LLC	\$329.67
112908	12/09/2016	CCRES	\$173,273.83
112909	12/09/2016	CDW COMPUTERS CENTERS INC	\$641.02
112910	12/09/2016	CHEROKEE HIGH SCHOOL	\$375.00
112911	12/09/2016	CHESTER COUNTY I U	\$24,163.10
112912	12/09/2016	CHIPEGO, ANDREA	\$99.99
112913	12/09/2016	CHOR YOUTH & FAMILY SERVICES, INC.	\$6,450.00
112914	12/09/2016	CLEMENS UNIFORM	\$75.64
112915	12/09/2016	CM REGENT, LLC	\$28,290.83
112916	12/09/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$15,826.49
112917	12/09/2016	COMCAST CABLE	\$25.36
112918	12/09/2016	COMMUNITY INTEGRATED SERVICES	\$1,211.25
112919	12/09/2016	CONESTOGA HIGH SCHOOL	\$11,997.00
112920	12/09/2016	COOK'S SERVICE CO., INC.	\$10,448.00
112921	12/09/2016	COWAN'S FLOWER SHOP	\$228.50
112922	12/09/2016	CRITICARE HOME HEALTH & NURSING	\$4,148.77
112923	12/09/2016	CUSTOMINK, LLC	\$539.34
112924	12/09/2016	DAVID BLACKMORE & ASSOC	\$48.00
112925	12/09/2016	DEJANA TRUCK EQUIPMENT	\$10,775.00
112926	12/09/2016	DELL MARKETING LP	\$971.79
112927	12/09/2016	DELTA DENTAL	\$48,734.20
112928	12/09/2016	DELTA-T GROUP	\$17,733.86
112929	12/09/2016	DOHAN, ELIZABETH	\$34.02
112930	12/09/2016	DOUGLAS PURINTON	\$5.60
112931	12/09/2016	DR. JESSY SANDOVAL-BARRETT	\$1,635.04
112932	12/09/2016	DREAMBOX LEARNING, INC	\$4,700.00
112933	12/09/2016	DUFF SUPPLY COMPANY	\$11,472.08
112934	12/09/2016	EDULOG	\$608.00
112935	12/09/2016	ELLEN SMITH	\$3,382.50
112936	12/09/2016	EPLUS TECHNOLOGY OF PA, INC	\$468.70
112937	12/09/2016	FEDEX	\$545.27
112938	12/09/2016	FELS SUPPLY COMPANY	\$510.00
112939	12/09/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,476.10
112940	12/09/2016	FRANK HOLLINGER	\$5.60
112941	12/09/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$2,417.14
112942	12/09/2016	FSI INDUSTRIES	\$24.87
112943	12/09/2016	GE MONEY BANK/AMAZON	\$106.55
112944	12/09/2016	GENERAL BINDING CORP	\$454.27
112946	12/09/2016	GEORGE KRAPF & SONS INC	\$436,004.89
112947	12/09/2016	GOVERNOR MIFFLIN WRESTLING CLUB	\$375.00
112948	12/09/2016	HEALTH MATS CO	\$1,099.88
112949	12/09/2016	HEINEMANN	\$371.25

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112950	12/09/2016	HILLYARD - DELAWARE VALLEY	\$666.26
112951	12/09/2016	HOOVER STEEL	\$360.00
112952	12/09/2016	INTERSTATE MAINTENANCE CORP	\$1,080.03
112953	12/09/2016	IRON MOUNTAIN	\$615.92
112954	12/09/2016	J C SNAVELY & SONS CUSTOM MILLWORK	\$2,625.00
112955	12/09/2016	J RICHARD PARKER	\$198.00
112956	12/09/2016	J W PEPPER & SON INC	\$0.00
112957	12/09/2016	JOHN HAMBLETT	\$4.85
112958	12/09/2016	KEITH FOGARTY	\$3.90
112959	12/09/2016	KEITH SHIPP	\$3.50
112960	12/09/2016	KEVIN RUDD	\$5.80
112961	12/09/2016	LARRY FERRARO STUDENT SERVICES	\$1,555.27
112962	12/09/2016	M & M LANDSCAPING, LLC	\$10,340.83
112963	12/09/2016	MACK SERVICE GROUP	\$1,858.82
112964	12/09/2016	MACMICHAEL, HEATHER	\$19.01
112965	12/09/2016	MARY LOU GALLAGHER	\$3.50
112966	12/09/2016	MASTERPIECE MULTIMEDIA	\$3,976.79
112967	12/09/2016	MATTHEWS PAOLI FORD	\$247.55
112968	12/09/2016	MISKO, INC.	\$4,440.00
112969	12/09/2016	MRS. YOKO AMERIKS	\$12.99
112970	12/09/2016	MU ALPHA THETA	\$300.00
112971	12/09/2016	MUSIC & ARTS CENTER	\$1,336.63
112972	12/09/2016	NAPA PARTS SERVICE COMPANY	\$177.19
112973	12/09/2016	NATION, CHRISTOPHER	\$1,500.00
112974	12/09/2016	NEW HOLLAND CHAINLINK LLC	\$12,164.04
112975	12/09/2016	NICK FALCONE	\$4.50
112976	12/09/2016	O'DONNELL DARLENE	\$2,480.00
112977	12/09/2016	OFFICE DEPOT	\$1,155.09
112978	12/09/2016	PA DEPT OF LABOR & INDUSTRY - E	\$108.00
112979	12/09/2016	PAPCO, INC.	\$12,932.93
112980	12/09/2016	PARROTTA DOMINIC	\$172.96
112981	12/09/2016	PCA INDUSTRIAL & PAPER SUPPLIE	\$1,079.00
112982	12/09/2016	PECHIN, KEVIN	\$333.18
112983	12/09/2016	PECO ENERGY COMPANY	\$35,509.74
112984	12/09/2016	PEDIATRIC THERAPUTIC SERVICES, INC.	\$9,132.04
112985	12/09/2016	PEMCO	\$303.13
112986	12/09/2016	PENN STATE UNIVERSITY	\$600.00
112987	12/09/2016	PERSONAL HEALTH CARE INC	\$1,012.00
112989	12/09/2016	PLAQUES AND SUCH	\$169.51
112990	12/09/2016	PROFESSIONAL DUPLICATING, INC.	\$1,120.63
112991	12/09/2016	REALLY GOOD STUFF INC	\$119.55
112992	12/09/2016	RIVES, ALEXANDER	\$384.55
112993	12/09/2016	ROBERTS OXYGEN	\$78.40
112994	12/09/2016	RUSTIN BAND BOOSTERS	\$725.00
112995	12/09/2016	S D I C	\$631.81
112996	12/09/2016	SAUL, EWING, REMICK & SAUL	\$1,976.61
112997	12/09/2016	SCOTT BISHOPP	\$6.45
112998	12/09/2016	SHEFFIELD POTTERY INC	\$111.75
112999	12/09/2016	SMONDROWSKI MATTHEW	\$15.07

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113000	12/09/2016 SPOK, INC.	\$104.50
113001	12/09/2016 STAFFING PLUS INC	\$471.75
112988	12/09/2016 STEVE CUTCHER - PETTY CASH	\$637.02
113002	12/09/2016 STONE CARE MANAGEMENT, INC.	\$1,123.95
113003	12/09/2016 STRATH HAVEN H.S. BAND BOOSTERS	\$280.00
113004	12/09/2016 SUNGARD PUBLIC SECTOR PENTAMATION	\$1,522.94
113005	12/09/2016 T/E SCHOOL DISTRICT	\$600.00
113006	12/09/2016 THE HARDWARE CENTER INC	\$187.69
113007	12/09/2016 THE PROTECTION BUREAU	\$1,616.00
113008	12/09/2016 THE SHERWIN-WILLIAMS COMPANY	\$997.63
113009	12/09/2016 THINK SOCIAL PUBLISHING, INC	\$416.34
113010	12/09/2016 THOMAS MCGRADY ASSOCIATES	\$3,195.00
113012	12/09/2016 TREDYFFRIN TOWNSHIP	\$280.00
113011	12/09/2016 TREDYFFRIN TOWNSHIP	\$2,185.14
113013	12/09/2016 TRI-M	\$523.00
113014	12/09/2016 TURNER, VICTORIA	\$170.15
113015	12/09/2016 U S FOODSERVICE INC	\$791.89
113016	12/09/2016 UNITED PARCEL SERVICE	\$50.00
113017	12/09/2016 UNITED REFRIGERATION INC	\$29.02
113018	12/09/2016 UNUM LIFE INSURANCE CO OF	\$1,737.30
113019	12/09/2016 URSINUS COLLEGE	\$400.00
113020	12/09/2016 W B MASON COMPANY, INC	\$7.74
113021	12/09/2016 WASTE MANAGEMENT OF PENNA	\$951.52
113022	12/09/2016 WERNER COACH	\$655.00
113023	12/09/2016 WISLER PEARLSTINE TALONE CRAIG	\$62,908.70
113024	12/09/2016 WORLD BOOK INC	\$999.00
113026	12/13/2016 A.C.MILLER CONCRETE PRODUCTS, INC.	\$535.00
113025	12/13/2016 WRIGHT, VICTOR	\$1,516.57
113027	12/15/2016 BOURQUE, CONSTANCE	\$450.87
113028	12/16/2016 AARON SOLUTIONS COMPANY	\$116.00
113029	12/16/2016 AMERICAN LEGION EMBLEM SALES	\$162.95
113030	12/16/2016 ANIXTER INC	\$5,538.60
113031	12/16/2016 BALOG, KATHIE LYNN	\$178.07
113032	12/16/2016 BARNES & NOBLE BOOKSTORES INC	\$274.35
113033	12/16/2016 BELL, BEVERLY	\$255.00
113034	12/16/2016 CAMCOR, INC.	\$164.62
113035	12/16/2016 CAROLINA BIOLOGICAL SUPPLY CO	\$105.00
113036	12/16/2016 CHESTER COUNTY I U	\$123,956.44
113037	12/16/2016 CHESTER COUNTY TAX CLAIM BUREAU	\$6,115.87
113038	12/16/2016 CIOCCO, ALICE	\$130.09
113040	12/16/2016 COLLEGE BOARD	\$602.79
113039	12/16/2016 COLLEGE BOARD	\$325.00
113041	12/16/2016 CONESTOGA HIGH SCHOOL	\$50.00
113042	12/16/2016 CORE LOGIC TAX SERVICES LLC	\$909.19
113043	12/16/2016 CRITICARE HOME HEALTH & NURSING	\$2,913.75
113044	12/16/2016 DECKMAN ELECTRIC INC	\$556.12
113045	12/16/2016 DELTA-T GROUP	\$3,414.40
113046	12/16/2016 DEMCO INC	\$305.39
113047	12/16/2016 DEVON HORSE SHOW	\$272.32

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113048	12/16/2016	DRS JOHN STEERS & MARGARET O'BRIEN	\$40,007.60
113049	12/16/2016	ELECTRICAL MOTOR REPAIR CO	\$1,947.88
113050	12/16/2016	FEESER FOODS	\$41,881.31
113051	12/16/2016	FELS SUPPLY COMPANY	\$60.00
113052	12/16/2016	FOOD SAFETY SOLUTIONS, INC	\$1,438.36
113053	12/16/2016	FOX ROTHCHILD, LLP	\$3,414.80
113054	12/16/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,346.29
113055	12/16/2016	GE MONEY BANK/AMAZON	\$130.48
113056	12/16/2016	GENERAL BINDING CORP	\$472.16
113057	12/16/2016	GEORGE CROTHERS MEMORIAL SCHOOL	\$9,036.00
113058	12/16/2016	GEORGE KRAPP & SONS INC	\$629,328.07
113059	12/16/2016	GLOBAL DATA CONSULTANTS, LLC	\$6,110.00
113060	12/16/2016	GOPHER SPORT	\$813.76
113061	12/16/2016	GREEN VALLEY ACADEMY	\$2,800.00
113063	12/16/2016	HOBART CORP	\$1,595.94
113064	12/16/2016	IMMACULATA UNIVERSITY	\$5,580.00
113065	12/16/2016	INTERSTATE MAINTENANCE CORP	\$1,299.34
113066	12/16/2016	JEFFREY O'BRIEN	\$25,450.00
113067	12/16/2016	JOHNSON CONTROLS INC	\$8,329.00
113068	12/16/2016	JOSTENS/WALTER A GRUDI	\$461.40
113069	12/16/2016	KEVIN COSGROVE	\$1,793.26
113070	12/16/2016	KEYSTONE PROTECTION INDUSTRIES	\$1,925.00
113071	12/16/2016	KLEIN BUS SERVICE INC	\$1,395.00
113072	12/16/2016	KRAPF'S COACHES	\$1,014.00
113073	12/16/2016	LANCASTER-LEBANON I U	\$12,194.00
113074	12/16/2016	LEE MAREK	\$6,596.80
113075	12/16/2016	LOCKARD, AARON	\$187.57
113076	12/16/2016	MAIN LINE MEDIA NEWS	\$364.45
113077	12/16/2016	MAIN LINE REHABILITATION ASSOCIATES	\$1,760.00
113078	12/16/2016	MATTHEWS PAOLI FORD	\$449.63
113079	12/16/2016	MC MASTER-CARR	\$156.58
113080	12/16/2016	MCDERMOTT, KATHRYN	\$246.94
113081	12/16/2016	MICHAEL W & MONICA MARTIN	\$13.78
113082	12/16/2016	MICKEY'S WHOLESALE PIZZA	\$4,518.00
113083	12/16/2016	MORABITO BAKING COMPANY	\$3,337.29
113084	12/16/2016	MUSIC & ARTS CENTER	\$222.50
113085	12/16/2016	NCS PEARSON, INC.	\$487.20
113086	12/16/2016	OFFICE DEPOT	\$2,785.92
113087	12/16/2016	OTTO HONYAK CONSTRUCTION	\$9,945.72
113088	12/16/2016	P S E R S	\$1,555.74
113089	12/16/2016	PEARSON EDUCATION	\$195.52
113090	12/16/2016	PEMCO	\$303.13
113091	12/16/2016	PENNEWILL MISTY	\$287.05
113092	12/16/2016	PHILADELPHIA WAREHS & COLD STR	\$824.67
113093	12/16/2016	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$1,657.77
113094	12/16/2016	PLAQUES AND SUCH	\$123.00
113095	12/16/2016	POONGU PICHAIMUTHU	\$12.99
113096	12/16/2016	PROASYS	\$5,990.00
113097	12/16/2016	PROFESSIONAL DUPLICATING, INC.	\$429.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/16 TO 12/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
113098	12/16/2016	PROSHRED SECURITY	\$490.00
113099	12/16/2016	RAD AZAD	\$1,431.22
113100	12/16/2016	REILLY WILLIAM	\$194.61
113101	12/16/2016	ROBOT EVENTS	\$200.00
113102	12/16/2016	RORIE, ROCHELLE	\$194.61
113103	12/16/2016	SAFETY SOLUTIONS INC	\$65.60
113062	12/16/2016	SCHOLASTIC LIBRARY PUBLISHING	\$882.00
113104	12/16/2016	SINGER EQUIPMENT COMPANY INC	\$2,824.80
113105	12/16/2016	SITEONE LANDSCAPE SUPPLY, LLC	\$272.14
113106	12/16/2016	STAFFING PLUS INC	\$323.75
113107	12/16/2016	SUPPLY CORPORATION	\$310.30
113108	12/16/2016	T/E SCHOOL DISTRICT	\$1,021.50
113109	12/16/2016	THE INDEPENDENCE DRUM SCHOOL	\$140.00
113110	12/16/2016	THE KINNEY CENTER	\$2,520.00
113111	12/16/2016	THE SNUGG	\$1,031.03
113112	12/16/2016	THERAPY SHOPPE INC	\$30.48
113113	12/16/2016	TREASURER OF CHESTER COUNTY	\$55.00
113114	12/16/2016	TREDYFFRIN TOWNSHIP	\$640.00
113115	12/16/2016	U S BANK	\$538.75
113116	12/16/2016	VERIZON	\$228.44
113117	12/16/2016	W B MASON COMPANY, INC	\$1,139.98
113118	12/16/2016	W B MASON COMPANY, INC	\$186.89
113119	12/16/2016	W THACHER BROWN	\$54.48
113120	12/16/2016	W W GRAINGER'S INC	\$136.45
113121	12/16/2016	WEX BANK	\$12,539.43
113123	12/16/2016	WINDSTREAM HOLDINGS, INC.	\$1,274.38
113122	12/16/2016	WINDSTREAM HOLDINGS, INC.	\$2,028.27
113132	12/23/2016	3B SERVICES, INC.	\$7,669.96
113133	12/23/2016	AARON SOLUTIONS COMPANY	\$5,512.00
113134	12/23/2016	ADAMS, NANCY A	\$2,466.45
113135	12/23/2016	AKC MECHANICAL, LLC	\$22,884.08
113136	12/23/2016	ANIXTER INC	\$2,071.35
113137	12/23/2016	ANNE DEES	\$3,455.03
113138	12/23/2016	APPERSON	\$783.02
113139	12/23/2016	APPLE INC	\$10,415.00
113140	12/23/2016	ASSURANT EMPLOYEE BENEFITS	\$2,094.20
113141	12/23/2016	AUSTIN, NOAH	\$579.08
113142	12/23/2016	AVANT ASSESSMENT	\$17,520.00
113143	12/23/2016	B & H PHOTO VIDEO INC	\$161.14
113144	12/23/2016	BECKER'S SCHOOL SUPPLIES	\$14.37
113124	12/23/2016	BENEFIT ALLOCATION SYSTEMS	\$8,674.49
113125	12/23/2016	BENEFIT ALLOCATION SYSTEMS	\$12,185.55
113145	12/23/2016	BENEFIT ALLOCATION SYSTEMS INC	\$1,178.44
113218	12/23/2016	BEVERLY O'BRIEN - PETTY CASH	\$146.01
113146	12/23/2016	BOLTZ MELISSA	\$149.66
113147	12/23/2016	BOOSEY & HAWKES, INC	\$309.22
113148	12/23/2016	BORTZ KIRSTEN	\$196.76
113149	12/23/2016	C & M REFRIGERATION	\$949.89
113150	12/23/2016	CAMCOR, INC.	\$775.76

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/16 TO 12/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
113151	12/23/2016	CAMDEN BAGS AND PAPER CO LLC	\$2,649.42
113152	12/23/2016	CAPSTONE CLASSROOM	\$221.40
113153	12/23/2016	CARLISLE LINDA	\$105.50
113154	12/23/2016	CDW COMPUTERS CENTERS INC	\$1,015.66
113155	12/23/2016	CENTER FOR EXCELLENCE IN EDUCATION	\$80.00
113156	12/23/2016	CHILDREN'S PLUS INC.	\$608.38
113157	12/23/2016	CIOCCO, ALICE (PETTY CASH)	\$297.68
113158	12/23/2016	CLEMENS UNIFORM	\$75.64
113159	12/23/2016	COMCAST CABLE	\$94.47
113160	12/23/2016	COMPUTER CREATION SYSTEMS, INC	\$6,650.00
113161	12/23/2016	CONTINENTAL FLOORING COMPANY	\$108,402.30
113162	12/23/2016	CORE LOGIC TAX SERVICES LLC	\$430.83
113163	12/23/2016	DAILY LOCAL NEWS	\$184.75
113164	12/23/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$21,202.62
113165	12/23/2016	DECKMAN ELECTRIC INC	\$2,657.97
113166	12/23/2016	DELL MARKETING LP	\$11,422.50
113167	12/23/2016	DELTA DENTAL	\$48,040.59
113168	12/23/2016	DELTA-T GROUP	\$191.28
113169	12/23/2016	DREAMBOX LEARNING, INC	\$1,549.80
113170	12/23/2016	ELICKER TOM	\$66.56
113171	12/23/2016	ELMER SCHULTZ SERVICES INC	\$1,520.54
113172	12/23/2016	EPLUS TECHNOLOGY OF PA, INC	\$9,620.65
113173	12/23/2016	ETA HAND2MIND	\$54.68
113174	12/23/2016	EXERCISE EQUIP TECHNICIANS INC	\$1,060.00
113175	12/23/2016	FLINN SCIENTIFIC INC	\$363.76
113126	12/23/2016	FLITE	\$132.64
113176	12/23/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$12,081.29
113177	12/23/2016	FOX ROTHCHILD, LLP	\$6,713.00
113178	12/23/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$82.95
113179	12/23/2016	FRED BEANS FORD	\$679.76
113180	12/23/2016	GALIE KARI	\$127.44
113181	12/23/2016	GE MONEY BANK/AMAZON	\$20.72
113183	12/23/2016	GEORGE KRAPF & SONS INC	\$18,974.00
113184	12/23/2016	GEORGE SHMIDHEISER	\$790.30
113185	12/23/2016	GLOBAL DATA CONSULTANTS, LLC	\$15,880.00
113186	12/23/2016	GLOBAL EQUIPMENT CO	\$153.00
113187	12/23/2016	HEALTH MATS CO	\$1,482.63
113188	12/23/2016	HMH SUPPLEMENTAL	\$101.79
113189	12/23/2016	HON COMPANY	\$1,772.16
113190	12/23/2016	HOUGHTON MIFFLIN COMPANY	\$43.37
113191	12/23/2016	INTERSTATE MAINTENANCE CORP	\$1,646.68
113192	12/23/2016	J W PEPPER & SON INC	\$259.98
113193	12/23/2016	JACK & JILL ICE CREAM	\$901.92
113194	12/23/2016	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
113195	12/23/2016	KATHLEEN & EDWARD CRENNY	\$858.72
113196	12/23/2016	KEARNS, BERNADETTE T	\$175.12
113197	12/23/2016	KIDS DISCOVER	\$438.90
113198	12/23/2016	KILBY, CHRISTOPHER	\$39.95
113199	12/23/2016	L.J. PAOLELLA CONSTRUCTION, INC.	\$2,000.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/16 TO 12/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
113200	12/23/2016	LAWN & GOLF SUPPLY INC	\$426.88
113201	12/23/2016	MAILLIE LLP	\$1,500.00
113202	12/23/2016	MAIN LINE MEDIA NEWS	\$619.55
113203	12/23/2016	MATTHEWS PAOLI FORD	\$281.46
113204	12/23/2016	MCGINLEY KYLE	\$2,232.00
113205	12/23/2016	MEISINGER, AMY	\$37.69
113206	12/23/2016	MISTY MOUNTAIN	\$199.85
113207	12/23/2016	MOD SPACE	\$1,087.25
113208	12/23/2016	MOJDEH SABERIN	\$4,715.34
113209	12/23/2016	MUSIC & ARTS CENTER	\$2,048.22
113210	12/23/2016	NCS PEARSON, INC.	\$586.95
113211	12/23/2016	OFFICE DEPOT	\$2,893.88
113212	12/23/2016	ORIENTAL TRADING COMPANY INC	\$84.94
113213	12/23/2016	OTTO HONYAK CONSTRUCTION	\$1,450.08
113214	12/23/2016	PAPCO, INC.	\$12,785.66
113262	12/23/2016	PATRICIA PAULITS	\$596.87
113215	12/23/2016	PCS REVENUE CONTROL SYSTEMS, INC.	\$1,920.00
113216	12/23/2016	PEARSON EDUCATION	\$1,454.98
113217	12/23/2016	PECO ENERGY COMPANY	\$69,436.53
113219	12/23/2016	PHILADELPHIA WAREHS & COLD STR	\$210.00
113220	12/23/2016	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$2,218.35
113221	12/23/2016	PORSCHE DAVIS	\$22.46
113222	12/23/2016	PRINCETON INTERNATIONAL SCHOOL OF M	\$200.00
113223	12/23/2016	PROFESSIONAL DUPLICATING, INC.	\$355.33
113224	12/23/2016	PROQUEST INFORMATION AND LEARNING	\$710.00
113225	12/23/2016	PROSHRED SECURITY	\$35.00
113226	12/23/2016	REDDING, SAMANTHA	\$1,668.00
113227	12/23/2016	RESILITE SPORTS PRODUCTS INC	\$40.90
113228	12/23/2016	RICOH USA INC	\$3,631.20
113229	12/23/2016	ROBOT EVENTS	\$250.00
113230	12/23/2016	ROBOTSHOP, INC	\$279.99
113231	12/23/2016	ROMANI, AMY	\$210.13
113232	12/23/2016	SAFETY TECHNOLOGY INTERNATIONAL INC	\$200.00
113233	12/23/2016	SAGE TECHNOLOGY SOLUTIONS	\$1,039.93
113234	12/23/2016	SAMSON BRIAN	\$677.96
113235	12/23/2016	SAUL, EWING, REMICK & SAUL	\$5,571.50
113236	12/23/2016	SCANTEK, INC	\$500.00
113237	12/23/2016	SCHOOLMASTERS	\$178.35
113238	12/23/2016	SCULLY WELDING SUPPLY CORP	\$56.00
113239	12/23/2016	SILAS BOLEF COMPANY	\$3,090.00
113240	12/23/2016	SOUTHPAW ENTERPRISES	\$218.82
113127	12/23/2016	T.E.E.A.	\$29,491.65
113128	12/23/2016	T.E.E.A.-P.A.C.E.	\$425.00
113129	12/23/2016	T.E.N.I.G.	\$2,579.90
113241	12/23/2016	T/E MIDDLE SCHOOL	\$5,000.00
113242	12/23/2016	T/E SCHOOL DISTRICT	\$1,423.50
113243	12/23/2016	THE CERAMIC SHOP	\$1,993.50
113244	12/23/2016	THE SHERWIN-WILLIAMS COMPANY	\$363.61
113245	12/23/2016	THE SNUGG	\$399.80

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/16 TO 12/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
113246	12/23/2016	THERAPY SHOPPE INC	\$590.54
113247	12/23/2016	THOMAS MCGRADY ASSOCIATES	\$3,577.50
113248	12/23/2016	TOTAL RENTAL, D/B/A	\$159.54
113249	12/23/2016	TREFZ MECHANICAL, INC.	\$9,153.87
113250	12/23/2016	TRI-M	\$8,250.00
113130	12/23/2016	TRUMARK FINANCIAL CREDIT UNION	\$6,062.00
113131	12/23/2016	TUITION ACCOUNT PROGRAM	\$25.00
113251	12/23/2016	U S FOODSERVICE INC	\$48,241.81
113252	12/23/2016	U S GAMES, D/B/A	\$1,043.00
113253	12/23/2016	UNITED PARCEL SERVICE	\$50.00
113254	12/23/2016	UNITED REFRIGERATION INC	\$454.03
113255	12/23/2016	UNUM LIFE INSURANCE CO OF	\$1,737.30
113256	12/23/2016	VIVIANO LAURA	\$185.00
113257	12/23/2016	W W GRAINGER'S INC	\$1,205.09
113258	12/23/2016	WERNER COACH	\$1,965.00
113259	12/23/2016	WILSON WENDI	\$515.38
113260	12/23/2016	WINDSTREAM HOLDINGS, INC.	\$506.11
113261	12/23/2016	WYATT ELEVATOR COMPANY	\$652.50
SUBTOTAL			\$3,692,692.20
Wire	12/23/2016	PSERS	\$2,710,575.51
Wire	12/23/2016	Reschini	\$157,757.95
Wire	12/23/2016	Reschini	\$772.50
Wire	12/23/2016	Reschini	\$155,078.07
Wire	12/23/2016	Reschini	\$125,505.99
Wire	12/23/2016	Reschini	\$207,085.25
TOTAL			\$7,049,467.47

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




 Arthur McDonnell, Business Manager Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
December, 2016

BEGINNING FUND BALANCE	\$38,431.01
DEPOSITS	2,960.65
DISBURSEMENTS	<u> -</u>
ENDING BALANCE	\$41,391.66

Consent VIII, C, 1: Routine Personnel Actions

VIA: Jeanne Pocalyko, Director of Human Resources

1. Resignations/Releases/Retirements

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

Zineb Abouhouraira, general kitchen worker, T/E Middle School, resignation, effective 1/20/17

Darlene Adams, substitute teacher, District, resignation, effective 1/19/17

Cheryl Ballentine, teacher, T/E Middle School, retirement, effective last teacher day of the 2016-17 school year

Brenna Bangs, substitute teacher, District, resignation, effective 1/19/17

Susan Bunn, aide, T/E Middle School, resignation, effective 12/31/16

Andrea Chipego, Director of Individualized Student Services, TEAO, retirement, effective on or about 6/30/17

Michael Gilbert, custodian, Conestoga High School, retirement, effective 9/5/17

Victor Wright, custodian, Conestoga High School, retirement, effective 1/31/17

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

Action Under Consideration: 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):

Mary K. Sam, paraeducator, T/E Middle School, unpaid leave without benefits, effective 1/16/17 to 3/31/17

3. Appointments

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

Annie Baranik, teacher, Long Term Substitute Contract Extension, Hillside Elementary School, salary based and prorated on an annual salary of \$51,100, effective 11/17/16 to 6/30/17*

J.D. Belk, substitute maintenance, District, at an hourly rate of \$13.81, effective 12/23/16

Deirdre DellaPolla, Secretary "C", Conestoga High School, at an hourly rate of \$15.80, effective 1/23/17*

Lauren DiMaio, substitute teacher, District, effective 1/3/17*

Alexander Foulke, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$50,250, effective 1/27/17 to 6/30/17*

Tessa Harvey, substitute teacher, District, effective 1/13/17*

Samantha Nelson, substitute teacher, District, effective 1/10/17*

Kyle Oram, substitute teacher, District, effective 1/13/17*

John Templeton, substitute maintenance, District, at an hourly rate of \$13.81, effective 12/23/16

Marquis Weeks, Assistant Wrestling Coach, T/E Middle School, step 1, stipend of \$2,466, effective 2016-17 school year

Danielle Wenzel, teacher, Long Term Substitute Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$54,699, effective 2/21/17 to 5/24/17

Dawn Williams, substitute custodian, District, at an hourly rate of \$11.58, effective 1/19/17*

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

4. Probationary Period Wage Adjustment

Action Under Consideration: That the Board of School Directors approves the following wage adjustment consistent with the Collective Bargaining Agreement for the following employee who completed his 90-day probationary period:

John Zabinski, security, Maintenance, effective 1/1/17

5. Volunteer Report

Action Under Consideration: That the Board of School Directors acknowledges with appreciation the contributions of the following school volunteers:

BEAUMONT ELEMENTARY SCHOOL

Kindergarten

Erin Muhly	Jill Rios
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First Grade

David Carlson	Michelle Cherny	Katie Donnelly	Salwa Hasan
Frederick Heuser	Stacey LeSage	Nancy Liu	Ashley Meyers
Courtney O’Brien	Emy Shock	Bob Shock	

Second Grade

Alicia Asselta	Urmila DeVkota	Megan Doble	Pikk Nga Haas
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Peggy Myers

Fourth Grade

Maureen Aneser

Julie DeVuono

Library

Maureen Aneser
Amanda Kuane
Leigh Martin

Melissa Branov
Lisa Lawler
Michelle Moua

Denise Chaplin
Sharon Levitch

Pikk Nga Haas
Ling Li

DEVON ELEMENTARY SCHOOL

Classroom Volunteers

Manjari Anand
Monica Berenbroick
Carrie Cotton
Matt Fatz
Becky Gullan
Bharathi Juluru
Amy Lange
Cheryl Lutz
Shilpa Mishra
Matt Norris
Kara Reidnauer
Wendy Smith
Pothula Vasavi

Priyanka Bakshi
Sarah Bruder
Bernadette D'Emilio
Beth Fogarty
Elisabeth Hartwell
Chris Kelly
Jen Lara
Michael Lutz
Noriko Mochizuki
Chanda Octavio
Stephen Ronger-Cook
Jennifer Solomon
Neeraja Venkatesh

Ritche Bardos
Andrew Caplan
Rasha Elsaie
Jen Gallagher
Megan Hillier
Nancy Kelly
Tara Leamon
Fiona Mackenzie
Kim Niles
Anjali Patel
Cara Simon
Sughasini Sriram
Lindsey Wisch

Madhura Bathina
Kim Carr
Kate Etherington
Gail Goulet
Kristen Hyon
Jan Konopka
Hannah Lee
Sarah Marvin
Laurie Nishimura
Sudha Ramaiahgari
Chris Smith
Mei Hong Tang
Carmen Xu

Library

Lauren Amjed
Laurie Nishimura
Robin Sweet

Beth Fogarty
Nikole Salata
Rita Thompson

Jen Lara
Shweta Sivaraman

Kim Niles
Kiki Sizelove

School Store

Shelly Braman

Salihe Mihaj

HILLSIDE ELEMENTARY SCHOOL

Kindergarten Workshop

Lauren Allred
Debbie Bookstaber
Kelly Daly
Karole Hamill
Christin King
Emily Martin
Kirsten Pastor
Laurie Turner

Jennifer Arnold
Tricia Brader
Colleen Decker
Natalie Hoffman
Morgan Long
Laura Mills
Kelly Ploszay
Jonathan Withers

Jami Barnett
Mita Chatterjee
Cosette Elliott
Karen Jackson
Cheryl Lowery
Courtney Mollica
Lily Siravo
Molly Zangrilli

Molly Bogan
Jie Chen
Seth Flesher
Tracy Johnson
Kirsten MacFarland
Kate Nelson
Jessica Sontag

Kindergarten Party

Mary Christine Antonio
Maureen Boyd
Amy Langan
Doug Pastor

Romini Antonio
Matt Brown
Vanessa Leaman
Katy Uhrich

Jennifer Arnold
Colleen Flesher
Brian Mc Farland
Kristen Wik

Molly Bogan
Christin King
Emily Martin

Kindergarten Guest Reader/VIP

Tricia Brader
Cosette Elliott
Tracy Johnson

Jared Brader
Alison Eppihimer
Steve Johnson

Jacqueline Cosgrove
Cristina Everhart
Morgan Long

Mike Daly
Mesha Fuller
Eric Long

Emily Martin	Kyle Martin	Courtney Mollica	Rumana Muhammed
Kate Nelson	Molly Zangrilli		
First Grade Holiday Party			
Jeanette Brown	Christina Carberry	Jill Clement	Zhong Deng
Claire Gallagher	Wen Li	Jennifer Mc Kenzie	Susmita Nag
Gwendolyn Ponder	Leah Raup	Beverly Todor	
First Grade MVP Reader			
Ashley Brown	Gina Fredericks	Jennifer Gaiski	Rajiv Nag
Susmita Nag	Leah Raup	Melissa Romano	Brian Rosenstein
Second Grade Field Trip			
Jennifer Bachman	Jane Balsan	LaShawn Brown	Katie Buzbee
Tracy Johnson	Christin King	Beth Lee	Lianne Lofgren
Kristen Mc Kenzie	Alyssa Metz-Topodas	Karen Rotwitt Perrin	Monica Sanguinetti
Katy Uhrich			
Second Grade Winter Party			
Clinton Burks	Nathan Butler	Brooke Choate	Cristina Everhart
Catherine Gauthier	Heather Guerin	JoLynn Holmwood	Kate Kilgarriff
Christin King	Amy Langan	Younan Le	Lianne Lofgren
Alyssa Metz-Topodas	Karen Rotwitt Perrin	Emily Phelan	Maria Rick
Maryann Staszak	Tom Zabinski		
Third Grade Winter Party			
Ina Fricchione	Sarah Hermans	Karen Hummel	Jessica Lee
Sarah Malstrom	Kristen Mc Kenzie	Maria Rick	Dr. Nieta Shapiro
Stacy Warkentine			
Fourth Grade Winter Party			
Lauren Allred	Jenn Arnold	Colleen Barth	Kim Conrad
Kristin Courtney	Shannon David	Veronica Fitzgerald	Regan Kreszswick
Jessica Littleton	Mary Mc Ginn	Kate Mullen	Kristen Rantanen
Kristin Regan			
Art Room			
Jane Balsan	Kristin Becket	Lori Benedict	Tricia Brader
Katie Buzbee	Heather Guerin	Christin King	Regan Kreszswick
Lianne Lofgren	Laura Mills	Heather Mariano	Lisa Nishikawa
Maria Rick	Jen Schaefer	Maureen Sweet	Beverly Todor
NEW EAGLE ELEMENTARY SCHOOL			
Classroom Volunteers			
Ganga Anand	Bryn Arata	Melissa Bloom	Ashley Bonelli
Christy Bosler	Susan Canas	Kara Charbonneau	Carol DiBari
Alison Dyer	Bayard Fleitas	Melanie Fritz	Elaine Gunter
Jennifer Havey	Carissa Hirt	Aida Tafreshi Hosseini	Maggie Johnson
Kim Kontes	Kathleen Lukes	Becky Mackey	Anthony Marozsan
Brizy Mathen	Sheila McCaffrey	Kate Messinger	Christina Nagel
Eileen Nolan	Karyn Norton	Joanna Patterson	Marisol Perez
Linda Rakes	Roxana Rohe	Tiffany Roibu	Rebekkah Rotwitt

JR Ryland
Lizette Subach
Hadley Witcher

Library Volunteers

Lindsay Belzer
Jean Febbo
Sarah Gawthrop
Stephanie Kline
Larissa Mott
Deepali Schwarz
Kim Szwech
Jen Zebro

Deepali Schwarz
Amy Terlecki
Pete Wong

Alicia Bond
Jen Frazer
Carrie Grau
Amanda Laskowski
Dorothy Oken
Michelle Spina
Faiza Tariq

Carie Shingleton
Stephanie Wenstrup
Cathy Wozniak

Stephanie Crill
Tracey Frederick
Brandi Hanson
Katie Lenehan
Roxana Rohe
Lizette Subach
Fern Van Hise

Rachel Sofish
Maureen Williams

Suzanne Cronley
Marie Gould
Christi Kenney
Mary Sue Mansfield
Sylvia Ryland
Emily Summers
Lois Worton

VALLEY FORGE ELEMENTARY SCHOOL

Cafeteria

Lauren Doran

Amanda Ivory

Lobby

Heather McConnell

Miscellaneous

Stacy Albert
Stacey Barry
Darren Brown
Tarin Cataldo
Brent Holmes
Kamila Jodzio
Josie Masella
Alison Murray
Phyllis Reid
Ashlie Smith
Mijung Vuadens

Tony Albert
Fritz Bittenbender
Emily Brunner
Stephanie Crean
Sarah Humbarger
Tara Karbiner
Ashley Means
Susan McGowan
Amy Saylor
Beth Stanfield
Brooks White

Nicole Aqui
Heather Bittenbender
Bridgid Burkert
Erica Griffel
Amanda Ivory
Zi-Ninn Lee
Amanda Miller
Brandie Nemchenko
Linda Schubert
Natalie Sudall
Kristen Wright

Kim Aquilante
Tara Boland
Kevin Burkert
Heather Hill
Kim Jamme
Rujuta Mandelia
Allison Montalvo
Wendy Pennie
Tammy Small
Caren Trudel

Library

Stacy Albert
Bridgid Burkert
Nancy Coradi
Lauren Doran
Tracy Grigoriades
Debra Kelley
Chulani Kudalugodaarachichi
Heather McConnell
Adrienne Miller
Jo Novelli
Wendy Pennie
Jenny Roberts
Andrea Sau
Tammy Small

Melissa Kenne
Emily Carteen
Laura De Jong
Mia Dotzel
Heather Hill
Agnes Kent
Claire Lartigue
Susan McGowan
Amanda Miller
Ashka Pandya
Joseph Pizzio
Jon Rust
Amy Saylor
Julie Soura

Heather Bittenbender
Eva Case-Issakov
Valerie Denault
Enoch Gao
Amanda Ivory
Tereza Keohane
Jamie Lynch
Aida Malik
Christine Miller
Tina Parson
Phyllis Reid
Franny Ryan
Linda Schubert
Beth Stanfield

Emily Brunner
Tarin Cataldo
Alexis DiLullo
Jessica Graves
Claire Jacovini
Kim Kerns
Angel McAveney
Ann Marie Marburg
Jen Mittleman
Karen Sabrina Payonk
Allison Richardson
Ingrid Sandorff
Tracy Simpson
Brooke Stienes

Brook Stein	Natalie Sudall	Doug Wilson	Kristen Wright
Fanny Yuliana	Ying Zhang		
Publishing Center			
Tarin Cataldo	Tereza Keohane	Alison Murray	Srivani Ravinuthala
Elayne Schmidt	Tracy Simpson	Jackie Wahlers	Brooks White
Kristen Wright			
Music			
Tiffany Leong			
Executive Board			
Emily Carteen	Tarin Cataldo	Amanda Ivory	Kim Kerns
Angel McAveney	Heather McConnell	Rujuta Mandelia	Adrienne Miller
Amanda Mlinar	Alison Murray	Beth Stanfield	Brooks White
School Store			
Chiwei Ma	Ann Marie Marburg	Ingrid Sandorff	
T/E MIDDLE SCHOOL			
School Store			
Samantha Ballard	Erica Barnes	Christine Beckwith	Angela Clark
Ina Fricchione	Coleen Fullman-Hillman	Jennifer Gallagher	Angela Harris
Diane Hoey	Tracy Hughes	Catherine Kilgarriff	Leah LeComte
Lianne Lofgren	Min Lubiniecki	Kathleen Meaney	Wendy Mercado
Kate Miller	Samantha Murphy	Suzanne Norris	Erin Preston
Jennifer Roessler	Barbara Schiff	Wendy Sharkey	Tracey Sloan
Ann-Charlotte Storer	Jessica Tinneney	Barbara Todd	Katrina Von Hoyer
Lindsey Wisch	Yuanqing Yu		
Art Studio			
Annie Detwiler	Janice Dutton	Caryn Haag	Rita Thompson
CONESTOGA HIGH SCHOOL			
Senior Internship Mailing			
Martha Atchinson	Patti Bailey	Mindy Bernstein	Nancy Gray
Susan Huck	Amy Milaneck	Evelyn Shreve	
Course Selection Mailing			
Doug Anestad	Martha Atchinson	Robin Briggs	Rhana Cassidy
Jen Conger	Dawn Donovan	Smita Gaikwad	Brenda Hess
Susan Huck	Kerri Manion	Fran Pettit	Tracey Prestipino
Karen Sarkissian	Jill Semmer	Seana Wang	Tina Whitlow
Cindy Yu	Ann Zhang		
Achievement Center			
Elizabeth Alleyne	Barbara Bashe	Mindy Bernstein	Tracy Castelli
Deby Harrison	Liz Hyams	Audrey Kese	Mike Mc Fadden
Sandie Nicholson	Merraine Rein	Elisabeth Sayed	
Drivers			
Jeanette Alwine	Suzanne Emerson	Charu Gandhi	Betty Hannan
Margaret MacKenzie	Evans Pancoast		
Main Office			

Amy Buck	Trish Connell	June Di Dario	Judy Dunn
Karen Friedman	Susan Huck	Susie Klein	Kristy Moesler
Erin Shine	Cindy Sillhart		
Student Services			
Barbara Bashe	Charu Gandhi	Susan Hirshman	Margaret MacKenzie
Jane Martin	Carol Overend	Sarah Regan	Jennifer Roessler
Linda Spickler	Jeanne Swope	Karen Williams	
Attendance Office			
Suzanne Emerson	Heidi Mallot	Geraldine O’Leary	Marina Polychronopoulos
Jill Semmer	Rashika Senapathy		

Consent VIII, C, 2: Contracted Services for the 2016-2017 School Year

VIA: Jeanne Pocalyko, Director of Human Resources

Action Under Consideration: That the Board of School Directors approves the following vendor to provide services to students during the 2016-2017 school year.

<u>Contractor</u>	<u>Description of Work</u>	<u>Rates</u>
International CPR Institute	First Aid and CPR	Rates Adjusted: \$17/hour
	First Aid and CPR (pediatric)	\$22/hour
Logan Whelan	Homebound Tutor	\$55/hour

Consent VIII, D, 1: 2017 District Summer Reading Program

VIA: Wendy Towle, Director of Curriculum, Instruction, Staff Development and Planning

Action Under Consideration: That the Board of School Directors approves the District-sponsored 2017 Summer Reading Program for approximately 300 eligible District-enrolled students at an approximate cost of \$136,809, pending final budget approval.

The District’s 2017 Summer Reading Program, coordinated by Patrick Gately and the elementary principals, will be held at Beaumont Elementary School. The instructional program will be offered to eligible District students in grades pre-K through 4. Eligibility is based on a child's participation during the 2016-2017 school year in T/E’s K-BRIDGE, 1st Grade Reading Intervention, Reading Support, Literacy Intervention, ESL, or Learning Support programs who have demonstrated needs in reading. The dates of the program will be July 3 through July 27, 2017 from 8:00 a.m. to 12:00 p.m., Monday through Thursday. Instructional time will be from 8:30 a.m. to 11:30 a.m.

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:

Six standing desks donated by Mr. and Mrs. Michael Viola to the Devon Elementary School valued at \$1,566.00.

\$500.00 to Tredyffrin/Easttown Middle School from Karen Shahoian through Wells Fargo Matching Gifts Program.

Consent VIII, E, 2: Change Orders

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

Action Under Consideration: That the Board of School Directors approves the following change orders:

Renovations, Replacements & Upgrades at T/E Middle School

EC-1	Philips Brothers Electrical Contractors, Inc.	Add	\$7,806.97
MC-2	Myco Mechanical, Inc.	Credit	\$7,806.97

New Maintenance & Storage Building

GC-2	L.J. Paoella Construction, Inc.	Add	\$9,704.53
PC-1	AKC Mechanical, LLC	Credit	\$9,704.53

The Facilities Committee met on Tuesday, January 10, 2017 and reviewed the above change orders and recommends to the full Board for approval.

Consent VIII, E, 3: Daley + Jalboot – Fee Proposal

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

Action Under Consideration: That the Board of School Directors approves additional work for the replacement of boilers at Valley Forge Elementary School and associated fee from Daley + Jalboot Architects, LLP for the Boiler Replacement at Valley Forge Elementary School project. The additional fee associated with the work is not to exceed \$7,400.

The District requested that this work be added to the scope of the project for the Boiler Replacement at Valley Forge Elementary School. The Facilities Committee met on January 10, 2017 reviewed and recommends to the full Board for approval.

Consent VIII, E, 4: 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 2017-2018:
Provide Doors and Door Hardware at New Eagle Elementary School
General Construction Contract -- Unified Door & Hardware Group LLC
Locker Replacements at Valley Forge Middle School
General Construction Contract -- W.B. Mason Co., Inc.

The Facilities meeting met on Tuesday, January 10, 2017 and reviewed the above bids and recommends to the full Board for approval.

General Fund Bids 2017-2018*
Athletic Uniforms -- BSN Sports
-- Kelly's Sports, Ltd.
-- Metuchen Center, Inc.
-- Riddell/All American
-- Sportsman's
-- Triple Crown Sports, Inc.

Made in accordance with the analysis prepared by the District and made part of this agenda.

*These awards are contingent upon the approved budget for the 2017-2018 Fiscal Year.

Provide Doors & Door Hardware at New Eagle Elementary School
GENERAL CONSTRUCTION CONTRACT
BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: 1/23/2017
 DATE OF BID OPENING: 12/21/2016
 REVIEWED BY: Daley + Jalboot Architects, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE		TOTAL BASE BID PLUS ALTERNATE #1 AND #2
		ADD ALT #1 ADDITIONAL DOORS & HARDWARE AT NEES	ADD ALT #2 ADDITIONAL DOORS & HARDWARE AT HES & VFMS	
1. Unified Door and Hardware Group, LLC	\$101,885.00	\$19,725.00	\$19,390.00	\$141,000.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Unified Door and Hardware Group, LLC	\$101,885.00	\$19,725.00	\$19,390.00	\$141,000.00
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Locker Replacements at Valley Forge Middle School
GENERAL CONSTRUCTION CONTRACT
BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: 1/23/2017
DATE OF BID OPENING: 12/21/2016
REVIEWED BY: Daley + Jalboot Architects, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

	<u>TOTAL BASE BID</u>
1 W. B. Mason Co., Inc.	\$83,800.00
2 L. J. Paoella Construction, Inc.	\$85,688.84

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1 W. B. Mason Co., Inc.	\$83,800.00
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ATHLETIC UNIFORMS

BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: January 23, 2017
DATE OF BID OPENING: December 7, 2016
NUMBER OF INVITATIONS: 18
REVIEWED BY: K. Pechin, J. Rothera, K. Morris and F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. BSN Sports
2. Kelly's Sports, Ltd.
3. Longstreth Sporting Goods, LLC
4. Metuchen Center, Inc.
5. Riddell/All American
6. Sportsman's
7. Triple Crown Sports, Inc.

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. BSN Sports	26	\$5,771.88
2. Kelly's Sports, Ltd.	4	\$675.20
3. Metuchen Center, Inc.	14	\$1,823.15
4. Riddell/All American	5	\$1,944.00
5. Sportsman's	51	\$14,843.95
6. Triple Crown Sports, Inc.	<u>30</u>	<u>\$16,818.25</u>
	130	\$41,876.43

Consent VIII, E, 5: Local Auditor Services

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

Action Under Consideration: That the Board of School Directors appoints the firm of Maillie, LLP, Oaks, PA, independent accountants and auditors for the District, to perform the annual financial audits for the fiscal years ending June 30, 2017, 2018 and 2019 for a yearly cost of \$21,500 consistent with services and terms contained in their proposal dated November 15, 2016.

The Finance Committee met on Tuesday, January 17, 2017 and reviewed the above and recommends same to the full Board for approval.

Consent VIII, E, 6: Agreement with IronGate Cyber Risk, LLC

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

Action Under Consideration: That the Board of School Directors approves the agreement as specified in the Statement of Work (SOW) between IronGate Cyber Risk, LLC and the Tredyffrin/Easttown School District dated December 27, 2016, in an amount not to exceed \$18,000.

IronGate Cyber Risk, LLC is a consulting service that provides high-level risk assessment of cybersecurity domains. The consultant reviews Governance, Awareness Training, Accountability, Information Protection, Identity & Access Management, Infrastructure Protection, Vulnerability Management, Security Monitoring, Incident Management and Resiliency.

Statement of Work

Information Security Program Evaluation

Tredyffrin/Easttown School District

December 27, 2016





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Statement of Work

This Statement of Work (“SOW”) shall evidence the services to be provided and work to be performed by IronGate Cyber Risk, LLC., a Pennsylvania Limited Liability Corporation with offices at 1408 East Woodbank Way, West Chester Pa. 19380 (“IronGate Cyber Risk” or “IronGate” or “Supplier”) for Tredyffrin/Easttown School District with offices at 940 West Valley Road, Suite 1700 Wayne, Pa. 19708 (“Company” or “Client” or “Customer” or “TESD”). This SOW is effective as of the 27th day of December, 2016 (“Effective Date”) and expires on the 27th day of January, 2017.

Project Description

IronGate Cyber Risk is pleased to respond to TESD’s request to conduct a high-level information security program evaluation to assess current state and define a target state along with a prioritized timeline for implementation. Cybersecurity domains for this assessment may include: Governance, Awareness Training, Accountability, Information Protection, Identity & Access Management, Infrastructure protection, Vulnerability Management, Security Monitoring, Incident Management and Resiliency.

Project Scope

As part of this evaluation, IronGate will take the following steps:

1. Review existing information security policies and procedures.
2. Review past information security program assessments or audits.
3. Review information security related procedures and network documentation.
4. Through document reviews and interviews with key personnel, assess the existence and maturity of expected security controls and operating model to establish current state.
5. Utilizing National Institute of Standards and Technology (NIST) Cyber Security Framework, (CSF) develop a target state information security program model identifying current state strengths, weakness and gaps.
6. Develop a prioritized timeline for remediation or implementation of identified control weaknesses

SOW Period of Performance

The services described herein will be conducted in approximately ten (10) to twelve (12) business days, with an approximate start date on or about February 6, 2017, and an anticipated end date on or about February 22, 2017. The engagement will be comprised of four (4) phases.

Phase -1 Kick-off and Information Gathering (5 Days)

- Kick-off meeting with Tredyffrin/Easttown School District staff
- Documentation Review (up to 200 pages)
- Assessment Interviews - Initial Interviews (6)
- Assessment Interviews – Clarification & Validation Interviews (6) If Necessary

Phase - 2 Current State Analysis, Target State Definition & Gap Analysis (2.5 Days)

- Organize and analyze inputs from information gathering
- Map current state controls against NIST CSF
- Identify Strengths, weaknesses and Gaps

Phase - 3 Recommendations and prioritized roadmap (3 Days)

- Draft recommendations
- Develop prioritized roadmap

Phase - 4 Closeout & Presentation of Results (1 Day)

- Conduct a closeout meeting and recommendations presentation

Subsections of each phase may occur consecutively or out of order.

Services Not in Scope for this SOW

Services that are *not in scope* for this SOW include the following:

- Formal control testing to verify control existence, maturity, effectiveness or efficiency
- Vulnerability or penetration testing
- Formal infrastructure or application architectural review

Project Deliverables

The following documents developed as work-product for this engagement

- A target state gap analysis detailing controls, maturity & recommendations
- A prioritized roadmap with suggested timelines for addressing control gaps



Fees and Expenses

IronGate Cyber Risk will perform this work as a fixed-price engagement. The project will utilize one Principal Consultant over a duration of ten (10) to twelve (12) days.

Service	Rate	Estimated Number of Hours	Estimated Fee
Security Consulting	Fixed	80-96	\$18000.00

Payment Terms

- Billing:** Unless directed otherwise in advance, IronGate will deliver invoice to TESD business manager at the conclusion of the closeout presentation.
- Invoicing:** Net 30 – Payment of each properly stated invoice is due 30 days after the date of Customer’s receipt of the respective invoice. In the event that Customer disputes an item or a charge in an invoice, Customer shall notify IronGate Cyber Risk of the disputed item or charge in writing within 10 business days of Customer’s receipt of the respective invoice.
- Late Payments:** Past-due payments will accrue interest at a rate of one point five (1.5) percent per month.
- Termination:** Either party may terminate this Agreement at any time and for any reason on thirty (30) days written notice to the other party; provided, however, that each party’s obligations with respect to Confidential Information of the other party shall continue in perpetuity. Upon termination of this Agreement, regardless of any circumstances of the termination, Client shall be obligated to pay IronGate for services rendered (time & material), regardless of the state of the deliverables up through the date of termination.

Travel and Expenses

- Expenses:** All expenses are included in the provided pricing.

Project Contacts

Please address all project-related correspondence to:

Paul Borchardt

IronGate Cyber Risk, LLC.

1408 East Woodbank Way

West Chester, Pa. 19380

pborchardt@irongatecr.com, Phone: +1-484-266-0186, Fax: +1-610-692-0860

Project Assumptions

Project-Specific Assumptions

1. Customer will provide IronGate timely access to requested documentation and personnel.

General Assumptions

1. Primary information gathering activities will be performed on customer premises located in the customer offices. Some activities (e.g., documentation, project management, etc.) performed by IronGate may be performed remotely.
2. IronGate will host a Kickoff Meeting Agenda and meet with Customer stakeholders at the kickoff meeting to introduce key team members, review the SOW, and discuss all aspects of the deliverables and services to be provided.
3. IronGate may, at their discretion, conduct this engagement on non-consecutive business days.

Change Management Process

4. Either Customer or IronGate may propose changes to the services or deliverables under this SOW, and these changes may result in either increases or decreases to the fees, scope, or project duration, among others. The Change Management process for this project will consist of the following:
 - a. Change Request Initiation – The party initiating the change must create a written Change Request and present it to the “counterparty” for review (i.e., Project Mgrs. for Customer and IronGate must each have a copy of the Change Request).
 - b. Change Validation/Acceptance – If the Change and its associated costs are deemed necessary / valid by both parties, then the Change Request will be duly executed.
 - c. Change Implementation – The change will only be executed if approved, and will then be incorporated into the Project Plan. If the change is not approved, it will be classified as “Rejected” or “Deferred”. IronGate will then execute only against the approved SOW.
5. Any additional tasks or deliverables not covered under this SOW, and any other changes to the project, shall require a Change Order. The Customer shall submit a written change request to the IronGate Project Manager. IronGate will acknowledge all change requests within one business day. IronGate Cyber Risk will then analyze the impact to timelines, fees, and other SOW terms, and provide this information to the Customer within two business days. The Customer must provide written approval for the Change Order or revised SOW within two-four business days for the Change Order to be considered complete.
6. If project work is delayed by Customer, IronGate will promptly notify the Customer in writing of the nature and magnitude of the delay. IronGate Cyber Risk’s deliverables may be delayed by a duration equivalent to the Customer delay. If the delay is greater than 2.5 days, IronGate shall submit a change request.
7. Customer is responsible for ensuring attendance by all appropriate stakeholders at all status meetings, interviews, workshops, and other meetings.

Customer Responsibilities

To ensure project success, Customer must ensure the following:

1. Identify an Executive Sponsor to facilitate staff cooperation and provide an executive liaison to IronGate Cyber Risk.
2. IronGate will make commercially reasonable efforts to schedule the kickoff of this project as soon as possible after completion of the procurement process, however, IronGate may require up to 30 days to commence the project. In order to schedule the project kickoff and assigning project resources, IronGate must first receive the following documents from Customer.
 - a. A duly executed copy of this Statement of Work
 - b. A duly executed Master Services Agreement, if applicable
 - c. A valid Purchase Order in an amount not less than the total fees or estimated total fees indicated in this SOW, together with all instructions necessary for submission of invoices for timely payment by Customer.
3. Customer shall provide physical access to its facilities when IronGate personnel are scheduled to perform on-site project work.
4. Customer shall provide a safe working environment for IronGate personnel scheduled to perform on-site project work, including:
 - a. Workspace for IronGate personnel
 - b. Access to a photocopier
 - c. Internet access, such as via a guest wired or wireless network
 - d. If IronGate personnel are required to use and are provided with access to a Customer workstation, that workstation shall provide:
 - i. Access to a printer
 - ii. Access to the Internet
 - iii. Access to all software identified by IronGate as necessary to complete the project
 - iv. Interim working papers and other documents created or modified by IronGate personnel on the Customer workstation shall remain the sole property of IronGate Cyber Risk, except for deliverables delivered to Customer as required by this SOW. Such non-deliverable documents shall be destroyed at the conclusion of the engagement.
5. Customer shall be responsible for ensuring attendance by all required attendees at project status meetings, interviews, workshops, and presentations.
6. Customer shall be responsible for reviewing submitted documentation and identifying requested changes in writing within two (2) business days.

General Terms & Conditions

- a. **Independent Contractor.** It is specifically understood that IronGate is an independent contractor to Client and nothing in this Agreement may be construed to establish an employer/employee, agency, joint venture or partnership arrangement between the parties. In discharging all duties and obligations hereunder, IronGate and its Staff will remain in an independent contractor relationship with Client at all times. IronGate's Staff shall not have any right or entitlement to any benefits or compensation from Client that Client provides to its own employees or other contractors. Nothing in this Agreement shall limit IronGate's right to offer, pursue, secure and perform any Service to or for any other business entity, including actual and potential competitors of Client, provided that IronGate remains in compliance with the terms of this Agreement, in particular, its confidentiality obligations as set out in section g below.
- b. **Insurance.** IronGate shall maintain a commercially reasonable level of insurance coverage during the Term of this Agreement including: commercial general liability insurance & professional liability insurance.
- c. **Non-Discrimination/Harassment.** IronGate and Client each acknowledge and agree that it and its agents, employees, contractors and representatives shall comply with all federal, state, and local laws prohibiting unlawful discrimination and harassment of any kind throughout the Term of this Agreement. IronGate and Client assert that each is an equal opportunity employer and contractor.
- d. **Assignment.** Client may assign this Agreement without IronGate's consent in the case of merger, acquisition, spin-off, sale of assets, or other significant change of control.
- e. **Non-solicitation.** Throughout the term of this Agreement and for a period of one (1) year following termination, regardless of the reason for termination, Client agrees that neither it nor any other entity owned by or affiliated with Client or in which Client or any one of its officers or principals has a financial interest (other than ownership of up to 4%, of the outstanding shares of a publicly traded corporation) (collectively, "Client Entity"), will recruit, solicit, entice, directly or indirectly, any IronGate Staff to terminate or diminish its relationship with IronGate or to undertake a relationship with Client or any other entity, without the express prior written consent of IronGate.
 - i. Client understands and agrees that in the event it or any Client Entity seeks IronGate's consent to waive this provision in a specific instance, Client will become liable and agrees to pay IronGate a referral fee calculated on a percentage of the targeted Staff's anticipated total first year annual compensation.
 - ii. Client further understands and agrees that in the event it or any Client Entity recruits, solicits, entices, directly or indirectly, any IronGate Staff to terminate or diminish its relationship with IronGate or to undertake a relationship with Client or any other entity, without obtaining the express written consent of IronGate, Client agrees to pay IronGate a referral fee calculated as the greater amount of either a \$100,000 sum or sum of the targeted Staff person's (or persons') total first year annual compensation.
- f. **Professional Conduct.** IronGate agrees that at all times during this Agreement, IronGate and its Staff will act in a professional and lawful manner and in accordance with the terms of this Agreement, the SOW, and Client's instructions. Client shall retain the right to request the removal of any IronGate Staff from a Client location for failure to comply with this provision or for any other

lawful reason. IronGate will act promptly upon receipt of such request from Client to remove the individual and provide a suitable replacement.

g. Confidentiality. During the course of performing Services under this Agreement, IronGate and client may each be granted access to certain confidential and proprietary information belonging to the other. Throughout the Term of this Agreement, and any succeeding agreement between the parties, and at all times following termination of this Agreement (or any successor agreements), regardless of the reason for or timing of such termination, IronGate and client mutually agree to maintain the confidentiality of all Confidential Information, as defined in this Agreement.

- i. **“Confidential Information”** means any information furnished in connection with the Services which is marked “confidential” or is, by its nature or the circumstances surrounding disclosure, clearly confidential to the discloser (the “Discloser”). For avoidance of doubt, Confidential Information shall include all trade secrets, confidential and/or proprietary data, knowledge and information in oral, graphic, written, electronic or machine readable form, concerning a party’s business, plans, customers and employees of a party and/or its affiliates (including but not limited to any business plans, customers, products, capacities, systems, procedures, passwords, security practices, research, developments or business affairs, ideas concepts, know-how, inventions, designs, plans, specifications, flow charts, techniques, methods, processes, formulas, discoveries, charts, diagrams, graphics, models, sketches, writings, methodologies, improvements, trade name, trademark, trade device, service mark, symbol or any abbreviation, contraction or simulation thereof owned by either party or an affiliated entity, copyrightable subject matter or proprietary information, sales or marketing information, employee information, financial data and/or information, accounting data, sales records, prices or sales projections) *hereinafter, collectively referred to as the “Confidential Information”). Confidential Information shall not, however, include any information which *(i) is or becomes publicly known through no fault of the recipient (the “Recipient”); (ii) was in the possession of the Recipient or known by it prior to the time of disclosure by the Discloser; (iii) is independently developed by the Recipient or its Representatives (as that term is defined below) without use of or reference to the Discloser’s Confidential Information; or (iv) was available to Recipient on a non-confidential basis from a source other than the Discloser, provided that such source is not known to the Recipient to be bound by a confidentiality agreement with the Discloser.
- ii. Recipient agrees that it will not use any of the Confidential Information of Discloser for any purpose at any time, other than for the Purpose or as otherwise permitted under this Agreement. Recipient agrees, unless permitted otherwise hereunder, to hold in confidence and not disclose or permit the disclosure of any of Discloser’s Confidential Information to any person or entity without the clear and express prior written consent of a duly authorized representative of Discloser. Notwithstanding the foregoing, Recipient may disclose Discloser’s Confidential Information to Recipients directors, officers, employees, agents, advisors and independent contractors and those of its affiliates (hereinafter, collectively referred to as the “Representatives”) who have a need to know such Confidential Information in order to perform their functions in connection with the Purpose and who have been informed of the confidential and proprietary nature of the Confidential

Information. Furthermore, the existence of any ongoing business negotiations or discussions between the parties shall not be released to any form of public media without prior written approval of both parties, except as required by law. Recipient agrees that it shall treat all of the Discloser's Confidential Information with the same degree of care as it accords to its own Confidential Information, but in no event less than reasonable care. Each party agrees to be responsible for any breach of this Agreement by its Representatives.

- iii. The Recipient may make disclosure required by order or requirement of a court, administrative body or other governmental body, provided the Recipient, if not otherwise prohibited by law or regulation, promptly notifies the Discloser in order to provide the Discloser an opportunity to seek a protective order or other appropriate remedy. If requested by Discloser, the Recipient agrees to provide reasonable assistance in obtaining an order protecting the Confidential Information from disclosure, at the Discloser's expense. If a protective order or other remedy is not obtained, the Recipient shall furnish only that portion of the Confidential Information which is legally required and shall cooperate in any action reasonably taken by the Discloser, at the
- iv. Discloser's expense, to seek reliable assurance that confidential treatment shall be accorded such confidential information.
- v. Notwithstanding anything to the contrary herein, either party is permitted to disclose Confidential Information to its auditors or regulatory authorities.
- vi. Recipient shall notify Discloser immediately upon discovery of any unauthorized use or disclosure of Confidential Information and will cooperate in every reasonable way to regain possession of the Confidential Information and prevent its further unauthorized use.
- h. **Warranty.** Services and deliverables are provided AS IS, without any warranty as to the accuracy, completeness, suitability, non-infringement or otherwise. IronGate assumes no responsibility and shall have no liability hereunder whatsoever for losses, damages or expenses because of the Client's use of or reliance on, any service or deliverable.
- i. **Indemnification & Hold Harmless.** Client agrees to indemnify and hold harmless IronGate from any liability, including attorneys' fees and costs, arising from or related to IronGate's provision of Services under this Agreement, which arise from IronGate's negligent, intentional or deliberate acts or omissions or conduct that exceeded the scope of the parties' relationship under this Agreement, if so determined, and only to the degree of culpability determined, by an arbitrator or competent court within the jurisdiction defined in this agreement. In order to invoke rights under this provision, the party seeking indemnification must give prompt written notice to the other party of any actual or threatened claims that may arise under this provision.
- j. **Limitation of Liability.** Client agrees, to the fullest extent permitted by law, to limit the liability of IronGate to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of IronGate to the Client shall not exceed IronGate's total fee for services rendered on this project. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.



- k. **Notices.** Notices hereunder shall be in writing and delivered by hand, Registered or Certified Mail/Return Receipt Requested or by recognized overnight carrier, addressed as follows and deemed to be given on the day of hand delivery or three (3) business days after the date of mailing:

As to IronGate:

Paul Borchardt.

IronGate Cyber Risk, LLC.

1408 East Woodbank Way

West Chester, PA. 19380

- l. **Waiver.** The failure of either party to enforce at any time any of the provisions of this Agreement shall not be construed to be a waiver of such provisions or of the right of such party thereafter to enforce any such provision at any time.
- m. **Complete Agreement.** This Agreement, including any SOW(s) to which the parties agree pursuant to this Agreement, represents the entire agreement between the parties on the matters covered herein. Any modifications to this Agreement must be in writing and signed by an authorized representative of IronGate and of Client on a date subsequent to the Effective Date of this Agreement. The parties agree that this Agreement (including all SOWs) is the result of negotiations and informed decision making on the part of each party, that neither party drafted this Agreement, and that the common rule of construing ambiguous language against the drafter shall not be applied against either party.
- n. **Jurisdiction.** This Agreement will be governed by the laws of the Commonwealth of Pennsylvania, without giving effect to its conflicts of law principles. By its execution hereof, the parties hereby submit to the exclusive jurisdiction of the courts of the Commonwealth of Pennsylvania and federal courts sitting in Pennsylvania in any action, matter or proceeding relating hereto. No failure or delay by either party in exercising any right, power or privilege hereunder will operate as a waiver thereof, nor will any single or partial exercise thereof preclude any other or further exercise thereof of the exercise of any right, power or privilege hereunder. If any provision of this Agreement is held by a court of competent jurisdiction to be unenforceable, such provision shall not affect the other provisions, but such unenforceable provision shall be deemed modified to the extent necessary to render it enforceable, preserving to the fullest extent permissible the intent of the parties set forth in this Agreement. The parties expressly waive any right to a jury trial. A breach by either party of any of the promises or agreements contained herein may result in irreparable and continuing damage to the non-breaching party for which there may be no adequate remedy at law, and the non-breaching party shall be entitled to seek injunctive relief and/or a decree for specific performance, and such other relief as may be proper (including monetary damages if appropriate).



Signature of Agreement

BY THEIR SIGNATURES BELOW, THE PARTIES AGREE AND ATTEST THAT EACH HAS READ THIS AGREEMENT IN ITS ENTIRETY, UNDERSTANDS ITS CONTENTS, AGREES TO BE BOUND BY ITS PROVISIONS, AND ATTESTS THAT EACH SIGNATOR BELOW IS AUTHORIZED TO BIND THE PARTY FOR WHICH HE/SHE IS SIGNING AND TO CONTRACT ON BEHALF OF SUCH PARTY

IN WITNESS WHEREOF, Customer and IronGate Cyber Risk have signed this Statement of Work by their duly authorized representatives on the respective dates indicated below.

By: Tredyffrin/Easttown School District

IronGate Cyber Risk, LLC.

By (Sign): _____

By (Sign): _____

Name (Print): _____

Name (Print): Paul Borchardt

Title: _____

Title: Principal

Date: _____

Date: _____

Consent VIII, F, 1: Educational Services Agreement

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. This agreement covers reimbursement for educational services starting January 1, 2017 and ending August 31, 2020 at a total cost not to exceed \$75,000.

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

Consent VIII, F, 2: Authorization of Diploma

VIA: Wendy Towle, Director of Curriculum, Instruction, Staff Development and Planning

Action Under Consideration: That the Board of School Directors grants a Conestoga High School diploma to a student who has fulfilled all requirements for graduation as of January 2017.

Consent VIII, F, 3: 2017 Extended School Year Program

VIA: Andrea Chipego, Director of Individualized Student Services

Action Under Consideration: That the Board approves the District-sponsored 2017 Extended School Year Program for approximately 230 IEP eligible District students at an approximate cost to the District of \$119,812.72 pending final budget approval.

The District's 2017 Extended School Year Program (ESY) will be held at Hillside Elementary School for IEP eligible elementary level students and at Valley Forge Middle School for eligible secondary level students. The dates of the regular ESY program will be July 10 through August 3, 2017 from 8:30 to 12:00 noon, Monday through Thursday. For IEP eligible students requiring intensive instruction including an ESY program will be held from July 3 through August 10, 2017 from 8:30 to 12:00 noon, Monday through Thursday (with the addition of Friday July 7, 2017 to compensate for the Fourth of July holiday). Eligibility and programming for Extended School Year are IEP based and determined by state mandated eligibility criteria.

Consent VIII, F, 4: 2017 Memorandum of Understanding and Transportation Plan

VIA: Andrea Chipeco, Director of Individualized Student Services

Action Under Consideration: That the Board of School Directors authorize the Administration to enter into a Memorandum of Understanding (MOU) with the Chester County Office of Children, Youth and Families (CCYA) and adopt a Transportation Plan, as required by law, for children who are placed into foster care, or whose foster care placement changes, while enrolled in the Tredyffrin/Easttown School District.

In December, 2015, the Every Student Succeeds Act (ESSA) reauthorized the Elementary and Secondary Education Act of 1965 (ESEA). As part of this reauthorization, the ESEA was amended to include provisions ensuring the educational stability of children in foster care, which is to be accomplished in part through enhanced collaboration between LEAs and local county child welfare agencies.

In June, 2016, the U.S. Departments of Education and Health and Human Services issued guidance for states, school districts and child welfare agencies on the new ESSA provisions for supporting children in foster care. While these provisions took effect on December 10, 2016, school districts and local child welfare agencies were given until January 31, 2017 to work with one another to negotiate and formalize a Memorandum of Understanding and Transportation Plan detailing the responsibilities of each party when a child is placed in foster care or when a placement changes.

The District has developed the required MOU and is in the process of working with the Solicitor's Office to finalize a Transportation Plan in collaboration with the Chester County Office of Children, Youth and Families.

MEMORANDUM OF UNDERSTANDING

Between

(LEA) Tredyffrin Easttown School District (TESD)

and

(CCYA) Chester County Department of Children, Youth, and Families

Transportation Procedures Agreement

*To ensure the educational stability of Foster Care Youth:
Every Student Succeeds Act (ESSA) requirements*

This Memorandum of Understanding (MOU) addresses transportation related provisions. Additional policies may be added to address the unique needs of each collaboration between the Local Education Agency (LEA)/County Children and Youth Agency (CCYA) in order to ensure the educational stability of foster care youth. Note: this MOU is not a local transportation plan. It is an agreement between the LEA and CCYA to collaboratively design a local transportation plan.

Purpose:

The purpose of this agreement is to establish transportation procedures between Tredyffrin Easttown School District (LEA) and Chester County Department of Children, Youth, and Families (CCYA) to ensure the provision of transportation for foster care youth enrolled in a LEA (Pre-K-12) when a best interest determination indicates that the student should remain in the school of origin, and alternative means of transportation to and from school have been fully explored and deemed unavailable.

Joint Responsibilities:

- The LEA and CCYA agree to collaborate to update or establish formal mechanisms to ensure that the LEA is promptly notified when a child enters foster care or changes foster care placements.
- The LEA and CCYA agree to collaborate to jointly design a comprehensive transportation plan to ensure that transportation for children in foster care is provided, arranged, and funded.
- Both parties agree that under no circumstances shall a transportation dispute between party's delay or interrupt the provision of transportation for a child to the school of origin.
- Both parties agree to communicate regularly and share leadership responsibilities at the local level to ensure that available resources for transportation are utilized in the most effective manner, without duplication.
- Both parties agree that transportation must be provided in a "cost effective" manner so low-cost/no-cost options should be explored. (e.g. pre-existing bus stops or public transportation, foster parents provide transportation, transportation by other programs if child is eligible)
- Both parties agree to maintain confidentiality of information regarding children and families being served, in accordance with the Family Education Rights and Privacy Act (FERPA), and all other State and Federal laws and regulations regarding confidentiality.
- Both parties understand that all federal, state and local funding sources should be maximized to ensure transportations costs are not unduly burdensome on one agency.

Respective responsibilities under this agreement include:

School District - TESD

- Establish a Foster Care Point of Contact (POC) given the importance of transportation to ensure educational stability requirements defined by the Every Student Succeeds Act (ESSA).
- Share the Foster Care POC's contact information with state and local education and child welfare agencies.
- Understands that even if an LEA does not transport other students, it must ensure that transportation is provided to children in foster care, adhering to the collaboratively designed transportation plan.
- Acknowledges that Title I is an allowable funding source for additional transportation costs, although funds reserved for comparable services for homeless children and youth may not be used for transportation.
- Informs the CCYA whether Title I funds are available to support additional transportation costs for children in foster care in order to maintain enrollment in their school of origin.
- Agrees, if applicable, to support additional transportation costs for eligible foster care youth utilizing funds made available within Title I.
- Understands that if there are additional costs providing transportation for children in foster care to remain in his or her school of origin, the LEA (school of origin) will provide such transportation if (1) the county children and youth agency agrees to reimburse the LEA for the cost of transportation; (2) the LEA agrees to pay for the additional costs; or (3) the LEA and county children and youth agency agree to share the costs.
- Agrees that a child must remain in his or her school of origin while any disputes are being resolved. Agrees to provide or arrange for adequate and appropriate transportation to and from the school of origin while any disputes are being resolved.

County Children and Youth Agency- Chester County Department of Children, Youth and Families

- Identifies all children in foster care enrolled in the LEA in order for the LEA and CCYA to fulfill the jointly agreed upon transportation responsibilities.
- Informs LEA of children in foster care who may be in need of transportation to maintain enrollment in their school of origin.
- Agrees to immediately inform the school of origin of children in foster care who experience a change of foster care placement.
- Agrees, if applicable, to support transportation costs for eligible foster care youth utilizing funds made available within the county's child welfare budget under Section 475(4)(A) of Title IV-E of the Social Security Act.
- Informs the LEA/school of origin whether Title IV-E funds are available to support additional transportation costs for children in foster care in order to maintain enrollment in their school of origin. Agrees to assist the LEA/school of origin in exploring the full range of options for providing and funding transportation to maintain a child in his or her school of origin, consistent with the child's educational stability plan.

Updates and Revisions:

Updates and revisions to this MOU should be made as needed. Any updates or revisions to the MOU must be submitted to the Pennsylvania Department of Education. Best practice recommends that an updated MOU be submitted every three years, as contractual updates follow this timeline.

Tredyffrin Easttown School District (LEA) and Chester County Department of Children, Youth, and Families (CCYA) agree to update or revise this Memorandum of Understanding (MOU) as needed or every three years to coincide with the contractual timelines.

This agreement will be reviewed and approved by representatives of both agencies:

CCYA

Chester County
Department of
Children Youth and
Families

Keith Hayes

GSC-601 Westtown Road Suite 310
PO Box 2747
West Chester, PA 19380-0990

Printed Name: Keith Hayes
(CCYA)

Signed: _____ Date: ____/____/____
(CCYA)

Richard Gusick
Tredyffrin Easttown School District, LEA
Administration Offices
Suite 1700
940 West Valley Road
Wayne, PA 19087

Printed Name: Richard Gusick
(LEA)

Signed: _____ Date: ____/____/____
(LEA)

Consent VIII, H, 1; Policy Recommended for Second Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

Action under Consideration: That the Board of School Directors adopts the following policy:

- Revised Policy 4520: Tutoring for a Fee

This policy was approved by the Board on a first reading basis at the January 3, 2017 meeting. It is now presented for adoption. Any revision with new wording are underlined. Any revisions with deleted wording are indicated by strikethrough.

Tutoring for a Fee

~~Except in cases of assigned homebound instruction, teachers shall refrain from tutoring their current students for a fee.~~

~~In order not to unnecessarily deprive to allow District students of access to the many qualified private tutors who are also District employees, while minimizing the potential for conflict of interest created by teachers and other instructional staff tutoring their own students, the District permits tutoring of District students by District staff pursuant to the guidelines below and in accordance with Pennsylvania's *Code of Professional Practice and Conduct for Educators*, which provides in part: "The professional educator may not ... exploit a professional relationship for personal gain or advantage."~~

Definitions

~~For purposes of this policy, "teachers and other instructional staff" includes classroom teachers, teachers of special subjects (e.g. such as music and art), counselors, psychologists, aides, special education teachers, teachers co-teaching with a classroom teacher, and related services providers, including but not limited to, speech therapists, occupational therapists and physical therapists.~~

~~"Tutoring" means providing additional, special, or remedial instruction to a student in the employee's assigned area of certification.~~

~~"Current student" means a student on the teacher's and other instructional staff's class list or case load or who is otherwise specifically assigned to the teacher and other instructional staff regardless of the time of year.~~

Tutoring Current Students for a Fee Prohibited

~~All District students are entitled to reasonable assistance from their teachers without additional cost. Moreover, a~~ ~~Allowing any teacher to charge a fee to their current-own students for tutoring could create an appearance that the student will have an unfair academic advantage. Therefore, teachers shall refrain from tutoring their current students for a fee either individually or in groups. Furthermore, teachers may not initiate any type of private business or "tutoring for a fee" relationships with their current students, or those students' parents/guardians, regardless of when the tutoring may occur. For example, a teacher cannot solicit prospective business from a current student even if the tutoring may occur when the student is no longer in his or her class, such as during the summertime.~~

Other Restrictions on Tutoring

No tutoring or private lessons for which a teacher or other instructional staff receives a fee ~~will~~may be carried on in the school building.

Adopted: September 8, 1969

Revised: May 23, 1994

Reviewed: January 24, 2000

Revised: January 23, 2017

Tredyffrin/Easttown School District

Teachers and other instructional staff ~~A teacher or other employee~~ may not use District resources such as ~~his/her~~their assigned computer or classroom materials, including assessments, in connection with a private tutoring business.

No solicitation for tutoring for a fee services may occur on District property or through any District means of communication ~~at any time~~.

Related References:

22 Pa.Code Section 235 (Code of Professional Practice and Conduct for Educators)

Adopted: September 8, 1969
Revised: May 23, 1994
Reviewed: January 24, 2000
Revised: January 23, 2017

Tredyffrin/Easttown School District

IX, Other Actions Under Consideration

Agenda IX, A, 1: Repeal of Policy 4344: Electronic Communication Between Employees and Students, First Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

<p>Action Under Consideration: That the Board of School Directors approves the Repeal of Policy 4344, Electronic Communication Between Employees and Students on a first reading basis, as ready for adoption at the next regular meeting.</p>

The Policy Committee has reviewed revisions to this policy and recommends first reading repeal by the full Board. Any revisions with new wording are underlined. Any revisions with deleted wording are indicated by strikethrough.

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

Electronic Communications between Employees and Students

All electronic communications conducted by an employee with a student must relate to educational or extra-curricular programs or activities. Authorized methods of electronic communication are the following:

1. District-provided email;
2. District-sponsored web site (including school and teacher web pages);
3. Telephones (not including texting, unless otherwise permitted under number 4 below); and
4. Other electronic communication methods that are authorized by the administration in support of educational or extra-curricular programs or activities.

School District employees are prohibited from using any electronic communication methods with a student for purposes not related to educational or extra-curricular programs or activities, except as specifically authorized in Administrative Regulation.

Agenda IX, A, 2: Draft Policy 5461: Maintaining Appropriate Boundaries with Students, First Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves the Draft Policy 5461: Maintaining Appropriate Boundaries with Students, on a first reading basis, as ready for adoption at the next regular meeting.

The Policy Committee has reviewed this draft policy and recommends first reading approval by the full Board. Any revisions with new wording are underlined. Any revisions with deleted wording are indicated by strikethrough.

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

*Maintaining Appropriate Boundaries With Students*Definition

“District Adults” means all District employees, volunteers, student teachers, and independent contractors, including the employees of independent contractors who interact with students or are present on school grounds. The term District Adults as used in this Policy, does not include District students who serve as a volunteer or on a compensated basis.

~~This policy applies to District employees, volunteers, student teachers, and independent contractors and the employees of independent contractors who interact with students or are present on school grounds (collectively referred to throughout this Policy as “District Adults”). District Adults does not include District students who serve as a volunteer or on a compensated basis.~~

Authority

All District Adults shall be expected to maintain professional, moral and ethical relationships with District students that are conducive to an effective, safe learning environment. This policy addresses a range of behaviors that includes ~~_not only obviously_~~ unlawful or improper interactions with students, ~~andbut~~ also precursor misconduct and other boundary-blurring behaviors that can lead to more egregious behavior. In this context, precursor misconduct ~~includes~~means the targeting of a ~~child~~student by an adult through various modes of communication with the intention of promoting or engaging in sexual activity with the student.~~meeting the child to have unlawful or otherwise improper sexual activity.~~

District Adults shall be informed of conduct that is prohibited and the disciplinary actions that may be applied for violation of Board policies, administrative regulations, rules and procedures.

This policy applies to conduct committed on or off school property and extends beyond the workday. However, this policy is not intended to interfere with appropriate pre-existing personal relationships between District Adults and students and their families that exist independently of the District or to interfere with participation in civic, religious or other outside organizations that include District students.

Delegation of Responsibility

The Superintendent shall establish administrative regulations to implement this Policy defining what constitutes prohibited conduct relating to, among other things:

1. Romantic or sexual relationships,
2. Prohibited social interactions, and
3. Prohibited electronic communications.

The Superintendent or designee shall ~~annually~~ inform students, parents/guardians, and all

District Adults regarding the contents of this Board policy through employee and student handbooks, posting on the District website, and by other appropriate methods.

The building principal or designee shall be available to answer questions about behaviors or activities that may violate professional boundaries as defined in this policy.

Electronic Communications between ~~Employees~~ District Adults and Students

All electronic communications conducted by a District Adults employee who are not volunteers, with a student must relate to educational or extra-curricular programs or activities. Authorized methods of electronic communication are the following:

1. District-provided email;
2. District-sponsored web site (including school and teacher web pages);
3. Telephones (not including texting, unless otherwise permitted under number 4 below); and
4. Other electronic communication methods that are authorized by the administration in support of educational or extra-curricular programs or activities.

School District employees are prohibited from using any electronic communication methods with a student for purposes not related to educational or extra-curricular programs or activities, except as specifically authorized in Administrative Regulation.

The accompanying administrative regulation shall establish guidelines for District Adults who are volunteers.

References:

Board Policy and Administrative Regulation No. 5436 “Reporting Suspected Child Abuse”,

School Code — 24 P.S. Sec. 510, 1302.1-A, 1303-A

State Board of Education Regulations — 22 PA Code Sec. 10.2, 10.21, 10.22 Educator Discipline Act — 24 P.S. Sec. 2070.1a et seq.

Pennsylvania's Code of Professional Practice and Conduct for Educators — 22 PA Code Sec. 235.1 et seq.

Child Protective Services Law — 23 Pa. C.S.A. Sec. 6301 et seq.

Agenda IX, A, 3: Revised Policy 4035: Dress and Appearance, First Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves the Revised Policy 4035: Dress and Appearance, on a first reading basis, as ready for adoption at the next regular meeting.

The Policy Committee has reviewed this revised policy and recommends first reading approval by the full Board. Any revisions with new wording are underlined. Any revision with deleted wording are indicated by strikethrough.

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

Attire Dress and Appearance

It is the Policy of the District that the ~~d~~Dress, ~~-and~~ appearance and good personal hygiene of employees ~~with respect to dress and grooming~~ are is important for maintaining a positive learning and working environment. ~~Good personal hygiene and appropriate dress foster respect, prevent unnecessary distraction, promote a positive image of the District and promote positive role models for students and staff.~~

Employees should present themselves in a physically clean, neat, well-groomed, and professional manner. Employees should dress in a manner that is appropriate for each professional's assignment and that is conducive to the educational environment. The Board recognizes that assignments and activities vary between employees and from day to day requiring employees and persons responsible for enforcing this Policy to use common sense and good judgment as to what is appropriate attire.

The Superintendent or designee shall create and distribute regulations in accordance with this Policy.

Agenda IX, B, 1: Resolution Opposing Legislation Which Eliminates School Property Taxes

VIA: Wendy Towle, Director of Curriculum, Instruction, Staff Development and Planning

Action Under Consideration: That the Board of School Directors adopts the following resolution after which the resolution will be conveyed to the local State Representatives, Senators, the Office of the Governor and to Pennsylvania school districts. The Board authorizes the District to conduct legislative advocacy efforts to achieve the desired outcome of the Resolution.

1. Presentation - Dr. Wendy Towle, Dr. Richard Gusick and Arthur J. McDonnell
2. Questions from the Board
3. Comments and/or Questions from Community Members
4. Board Discussion/Deliberation/Action

**A RESOLUTION OPPOSING LEGISLATION WHICH
ELIMINATES SCHOOL PROPERTY TAXES
BY THE BOARD OF DIRECTORS OF THE
TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
JANUARY 23, 2017**

#1-23-17-1

WHEREAS, the General Assembly has previously considered legislation that would eliminate school property taxes (SB 76) and may currently be considering similar legislation; and

WHEREAS, eliminating school property taxes effectively removes the taxing authority of locally elected school boards and transfers local control over educational programs to the State; and

WHEREAS, the Tredyffrin/Easttown School District's ability to levy and collect property taxes which provide 82% of the District's annual revenue budget, enables a consistent delivery of the educational program which would be severely disrupted if funds flow through the State; and

WHEREAS, with the elimination of Tredyffrin/Easttown School District's ability to levy property taxes, the District's ability to satisfy any new State mandates, to enhance or expand educational and extracurricular activities, and to meet the needs of all students will be significantly impacted; and

WHEREAS, with the elimination of school property taxes, the funds needed to replace this revenue would come from an increase in the Personal Income Tax from 3.07% to 4.95% and an increase in the Sales/Use Tax from 6% to 7% with the loss of many exceptions to this tax such as food and clothing; and

WHEREAS, the decrease in income and sales tax collections during times of economic recession would produce a sudden revenue shortfall that would cause a significant negative impact to programs offered to students; and

WHEREAS, the additional proposal of curtailing school districts' ability to incur new debt would prohibit districts from responding to immediate needs for cash and would not allow local board decisions to fund maintenance and repairs of school facilities; and

WHEREAS, the elimination of school property tax would undo the State's recently enacted basic education funding formula before it has the chance to remedy the inequities it was designed to address.

NOW THEREFORE, BE IT RESOLVED that the Board of School Directors of the Tredyffrin/Easttown School District calls upon the General Assembly to oppose any legislation that would eliminate or further restrict school property taxes.

BE IT FURTHER RESOLVED that the Tredyffrin/Easttown School District calls upon the General Assembly to explore alternatives to school property tax elimination that provide property tax relief to Pennsylvania homeowners.

Adopted this 23rd day of January, 2017.

Signed,

School Board President

Board Secretary (Seal)

Implications of Property Tax Elimination* **Draft**

- ◆ **Local Control Shifts to the State**
- ◆ **State Budget Would Dictate District Budget**
- ◆ **Cash Flow Issues**
- ◆ **Property Tax Shift from Businesses to Individuals**
- ◆ **No New Debt Threatens Capital Plan**
- ◆ **Not all Property Taxes Eliminated**
- ◆ **New State BES Funding Formula Eliminated**

* Based on concepts embedded in former Senate Bill 76 (2015)

XI, Information

Agenda XI, B: 2017 Student Participation in Winter Sports

VIA: Wendy Towle, Director of Curriculum, Instruction, Staff Development and Planning

Tredyffrin/Easttown students are currently participating in a broad range of co-curricular activities and winter interscholastic league events. Based on grades 7-12 eligibility under PIAA participation rules, **19.3%** of our students are involved. Participation in winter interscholastic sports events is summarized below.

2017 Student Participation in Winter Sports

	TEMS	VFMS	CHS	TOTAL
Boys Basketball	28	24	31	83
Girls Basketball	24	25	25	74
Freshmen Boys Basketball			16	16
Freshmen Girls Basketball			14	14
Wrestling	17	22	33	72
Boys Winter Track			74	74
Girls Winter Track			82	82
Boys Swimming			26	26
Girls Swimming			42	42
Cheerleading			42	42
Subtotal	69	71	385	525
Ice Hockey			51	51
Squash Club			42	42
Total	69	71	478	618
Percentage	12.7%	13.7%	22.3%	19.3%