

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

**Daniel E. Waters, Superintendent of Schools
Tredyffrin/Easttown School District
Conestoga High School
200 Irish Road
Berwyn, PA 19312**

District Web Site: www.tesd.net

**February 3, 2015
Regular Board Meeting
7:30 P.M.**

AGENDA

PAGE NUMBER

- I. Call to Order and Pledge to the Flag**
- II. Report from Student Representatives**
- III. Report from Professional Staff**
- IV. Students, Staff and Programs Highlights**
 - Hillside Elementary School Students Excel at Pickles Research Challenge**
 - Hillside Elementary School Second Graders Shine as Bucketfillers**
 - Middle School Students Excel in Math Competition**
 - Conestoga High School's Newspaper Receives Highest Ranking from the National School Press Association**
 - T/E School Board Members Recognized**
- 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

- 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**
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officials for non-campaigning purposes and, by agreement with the TEEA, the Board will accept comments from the union president. The Board requests that each public comment be limited to five minutes and that comments made during this first opportunity be limited to items on the agenda. Additional time is provided following any Priority Discussion/Action presentation and again at the end of the meeting for public comment on other topics. The Board thanks the public in advance for its cooperation.

VI. Priority Discussion /Action

A. Adoption of the 2015-2016 Preliminary Budget

The Board will take action on the 2015 – 2016 Preliminary Budget.

1. Priority Discussion Presentation – Arthur 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. Diversity – Elizabeth Mercogliano

The next meeting will be held at 7:00 p.m. on February 18, 2015 in the TEAO.

B. Policy – Kevin Buraks

The next meeting will be held at 6:30 p.m. on February 12, 2015 in the TEAO.

C. Finance – Virginia Lastner

The next meeting will be held at 7:00 p.m. on February 9, 2015 in the TEAO.

D. Intermediate Unit/Technical School – Jim Bruce, Scott Dorsey

E. Facilities – Pete Motel

The next meeting will be held at 2:00 p.m. on February 13, 2015 in the TEAO.

F. Education – Karen Cruickshank

The next meeting will be held at 1:30 p.m. on February 10, 2015 in the TEAO.

G. Legislative – Douglas Carlson

The next meeting will be held at 7:00 p.m. on February 17, 2015 in the TEAO.

H. Public Information – Kristine Graham

The next meeting will be held at 6:30 p.m. on February 17, 2015 in the TEAO.

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 5, 2015, Special Board Business Meeting

B. Receive Financial Report

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$20,000,000.00 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 \$7,391,778.51 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.

D. Curriculum and Instruction

None.

E. Business Office

- 1. Acceptance of Gifts
- 2. CHESCONET Agreement
- 3. Successful Bids

F. Staff and Students

- 1. Educational Services Agreement
- 2. Authorization of Diploma

The Board will take action on granting a Conestoga High School diploma to a CHS student who has completed all requirements for graduation.

G. Transportation

None.

H. School Board

1. Wellness Committee Members

The Board will take action to approve the list of members for the Wellness Committee.

2. Policy Recommended for Second Reading

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

Revised Policy 3510: Continuing Disclosure and Post-Issuance Compliance and Record Retention for District Bond Obligations

IX. Other Actions Under Consideration

A. Policies for First Reading

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

- 1. Policy 1300, Volunteers, First Reading.....
 - 1. Questions from the Board
 - 2. Comments and/or Questions from Community Members
 - 3. Board Discussion/Deliberation/Action
- 2. Policy 4030, Appointment of Employees and Required Clearances, First Reading

1. Questions from the Board
2. Comments and/or Questions from Community Members
3. Board Discussion/Deliberation/Action
3. Policy 5402, Student Wellness and Nutrition, First Reading
 1. Questions from the Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action
4. Policy 5403, Allergies, First Reading
 1. Questions from the Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action
5. Policy 5423, Self-Harming Behavior, First Reading
 1. Questions from the Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action
6. Policy 5118, Educational Tours and Trips, First Reading Repeat
 1. Questions from the Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action

X. Comments or Questions from Community Members

The public comment period is reserved for residents and taxpayers.

XI. Information

A. School Board Meetings

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

January 12, 2015, 6:00 p.m.

January 20, 2015, 6:00 p.m.

February 3, 2015, 6:00 p.m.

Future School Board Meetings are scheduled for:

Monday, February 23, 2015, Regular Board Business Meeting – 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

Monday, March 9, 2015, Budget Workshop I – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Monday, March 23, 2015, Regular Board Business Meeting – 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

B. Student Participation in Winter Sports

XII. General Announcements

XIII. Adjournment

Tredyffrin/Easttown School District

FY 2015 - 16 Budget Development

Board Meeting Priority Discussion February 3, 2015

Projection Model (Base)

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
1	Total Revenue from Local Sources	\$99,167,222	\$99,366,725	\$99,255,005	\$99,115,179	\$98,953,627
2	Revenue from State Sources	\$12,079,489	\$12,136,253	\$12,136,446	\$12,136,446	\$11,798,082
3	PSERS Subsidy from State	\$7,249,691	\$8,677,451	\$8,967,984	\$9,273,340	\$9,510,510
4	Total Revenue from Federal Sources	\$592,178	\$592,178	\$592,178	\$592,178	\$592,178
5	Total Revenues	\$119,088,581	\$120,772,608	\$120,951,614	\$121,117,144	\$120,854,398
	Expenditures					
6	Salaries	\$58,450,170	\$59,578,482	\$59,578,482	\$59,578,482	\$59,578,482
7	Benefits	\$15,127,666	\$16,002,212	\$16,820,573	\$17,742,764	\$18,693,823
8	PSERS Expenditures	\$14,499,383	\$17,354,902	\$17,935,968	\$18,546,681	\$19,021,020
9	Other Expenditures	\$36,279,428	\$37,632,922	\$39,064,621	\$40,670,222	\$40,498,962
10	Total Expenditures	124,356,647	130,568,518	133,399,644	136,538,149	137,792,287
11	Budget Imbalance	(\$5,268,067)	(\$9,795,911)	(\$12,448,030)	(\$15,421,005)	(\$16,937,889)

◆ No Act 1 Index or Referendum Exception Tax Revenue Included for FY 2015-16

FY 2015-16 Proposed Budget Summary Draft

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

1	Projected Revenue	\$119,088,580
2	Projected Expenditures	\$124,356,647
3	Projected Budget Operating Deficit	(\$5,268,067)
4	Act 1 Tax Increase (1.9%)	\$1,811,701
5	*Referendum Exception (Est. at 1.01%)	\$963,061
6	**Referendum Exception (Est. at .77%)	\$734,215
7	Projected Budget Balance	(\$1,759,090)

Estimated Eligible Referendum Exceptions for 2015-16		
1	*Employer Retirement Contributions	\$963,061
2	**Special Education Expenditures	\$734,215

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Tax Impact from Act 1 Index and Exception Draft

		A	B	C	D
<u>FY 2015-16</u>		<u>Tax Rate</u>	<u>Projected Revenue</u>	<u>* Increase to T/E Homeowner</u>	<u>Mills</u> (Currently 20.2171)
1	Act 1 Index	1.9%	\$1,811,701	\$97	0.3841
2	Referendum Exceptions:				
3	Employer Retirement Contributions	1.01%	\$963,061	\$52	0.2042
4	Special Education Expenditures	0.77%	\$734,215	\$39	0.1557
5	Total	3.68%	\$3,508,977	\$188	0.7440

* Based on Average Assessment of a T/E home of \$252,386 with a average tax bill of \$5,103

		Year	Tax Increase	Act 1 Index	Avg. Increase
6	(\$180 credit per homestead eligible property)	* 2014-15	3.20%	2.1%	\$157
7	(\$178 credit per homestead eligible property)	2013-14	1.70%	1.7%	\$82
8	(\$177 credit per homestead eligible property)	* 2012-13	3.30%	1.7%	\$155
9	(\$177 credit per homestead eligible property)	* 2011-12	3.77%	1.4%	\$171
10	(\$178 credit per homestead eligible property)	2010-11	2.90%	2.9%	\$126
11	(\$179 credit per homestead eligible property)	2009-10	2.95%	4.1%	\$126
12	(\$181 credit per homestead eligible property)	2008-09	4.37%	4.4%	\$171
13		2007-08	3.37%	3.4%	\$128
14	(Act 1 becomes Law)	2006-07	3.90%	3.9%	\$145
15		2005-06	1.40%	-	\$51
16		2004-05	0.00%	-	\$0

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2015-2016 Preliminary Budget Resolution Draft

- ◆ WHEREAS, a preliminary budget for the 2015 – 2016 school year has been prepared by the District’s administration and submitted to the Board of School Directors for the Tredyffrin/Easttown School District for its consideration; and
- ◆ WHEREAS, the Board has reviewed and fully considered said 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, Berwyn, Chester County, Pennsylvania, hereby approves and adopts the preliminary budget as follows:**
 - **1. The preliminary budget for the 2015 – 2016 school year is in the amount of 122,597,557 revenues and \$125,856,647 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.

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FY 2015-16 Potential Budget Impact Items Draft

- ◆ **Funding of Capital Projects**
- ◆ **FY 2014-15 Projections of Revenue or Expenditures**
- ◆ **Secondary Projection of Self-Funded Healthcare Costs**
- ◆ **Enrollment and Staffing Projections**
- ◆ **State Budget**
- ◆ **Medical Assistance Reimbursement (ACCESS)**
- ◆ **Affordable Care Act**

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- A. February 3, 2015 – Board Meeting to Adopt 2015-16 Preliminary Budget unless resolution is passed to stay at or below the Act 1 index
- B. March 5, 2015 – Deadline to file for Referendum Exceptions (PDE)
- C. March 9, 2015 – Budget Workshop I
- D. April 13, 2015 – Budget Workshop II
- E. April 27, 2015 – Adopt Proposed Final Budget for 2015-16
- F. June 15, 2015 – Adopt Final Budget for 2015-16

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

**February 3, 2015
Regular Board Meeting
7:30 P.M.**

AGENDA MATERIALS

Agenda VI, Priority Discussion/Action

Agenda VI, A: Adoption of the 2015-2016 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 2015-2016 preliminary budget proposed by the District's administration:

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

WHEREAS, the Board has reviewed and fully considered said 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, Berwyn, Chester County, Pennsylvania, hereby approves and adopts the preliminary budget as follows:

1. The preliminary budget for the 2015 – 2016 school year is in the amount of \$122,597,557 revenues and \$125,856,647 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/Action Presentation - Arthur McDonnell
 2. Questions from the Board
 3. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action

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

**February 3, 2015
Regular Board Meeting
7:30 P.M.**

AGENDA MATERIALS

VIII, Consent Agenda

VIA: Daniel E. Waters, Superintendent of Schools

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

- A. Minutes of the January 5, 2015 Special Board Business Meeting
- B. Financial Reports
- C1. Routine Personnel Actions
- E1. Acceptance of Gifts
- E2. CHESCONET Agreement
- E3. Successful Bids
- F1. Educational Services Agreement
- F2. Authorization of Diploma
- H1. Wellness Committee Members
- H2. 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 5, 2015, 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 5, 2015, 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, Jim Bruce, Doug Carlson, Karen Cruickshank, Rev. Scott Dorsey, Kris Graham, Virginia Lastner, Liz Mercogliano and Dr. Peter Motel.

Others in attendance:

Daniel Waters, Superintendent of Schools;
Arthur J. McDonnell, Business Manager/Board Secretary;
Jeff Curtis, Treasurer;
Ken Roos, District Solicitor;
Jeanne Pocalyko, Director of Personnel;
Rich Gusick, Director of Curriculum, Instruction, Staff Development, and Planning;
Robin McConnell, Director of Technology and Services;
Nancy Adams, Curriculum Supervisor;
Wendy Towle, Curriculum Supervisor;
Oscar Torres, Curriculum Supervisor;
Patrick Boyle, Asst. Principal, Conestoga High School;
Pat Gately, Asst. Principal, Conestoga High School;
Amy Meisinger, Principal, Conestoga High School;
and members of the press.

Mrs. Graham presided and called the meeting to order at 7:30 p.m. with the pledge to the American flag.

Comments/Questions from Community Members

- Kip Wolin commented on the Math in Focus curriculum.
- Silvia Manoukian commented on the Math in Focus curriculum.
- Dan Manoukian commented on the Math in Focus curriculum.

Priority Discussion/Action

2015-2016 Preliminary Budget Proposal Presentation

Mr. McDonnell presented the Preliminary Budget Proposal for 2015-2016 based on current economic information.

Board Discussion

Mrs. Mercogliano commented on the proposed FTE positions and PSERS contributions.

Mrs. Mercogliano commented on projected enrollment and class size.

Rev. Dorsey commented on prior public comments, the Affordable Care Act and the budget development process.

Mrs. Lastner commented on public involvement in the budget process and upcoming budget workshops.

Mrs. Mercogliano commented on the public's involvement in public meetings, the impact of new construction in the District and mandated Keystone Exam remediation.

Dr. Motel commented on the impact of new construction on the District.

Comments/Questions from Community Members

- Ray Clarke commented on the 2015-2016 budget projections.

Preliminary Budget Proposal

Draft pending Board approval

Mr. Buraks moved, then the motion was seconded, that the Board of School Directors;

Authorize the Administration to make the Preliminary Budget Proposal available for inspection not later than January 6, 2015;

Authorize the Administration to provide public notice not later than January 16, 2015, that the Board intends to adopt a Preliminary Budget at its regularly scheduled meeting on January 26, 2015;

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 5, 2015;

Adopted this 5th day of January, 2015.

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

Mr. Buraks	Yes	Mrs. Graham	Yes
Mr. Carlson	Yes	Mrs. Lastner	Yes
Mrs. Cruickshank	Yes	Mrs. Mercogliano	Yes
Rev. Dorsey	Yes	Dr. Motel	Yes

Committee and Ambassador Reports

A. Chester County Intermediate Unit

The next meeting will be held at 8:00 p.m. on January 21, 2015 at 600 Boot Road, Downingtown.

B. Diversity –

The next meeting will be held at 7:00 p.m. on February 18, 2015 in the TEAO.

C. Education –

The next meeting will be held at 1:30 p.m. on January 6, 2015 in the TEAO.

D. Facilities –

The next meeting will be held at 2:00 p.m. on January 9, 2015 in the TEAO.

E. Finance –

The next meeting will be held at 7:00 p.m. on January 12, 2015 in the TEAO.

F. Policy -

The next meeting will be held at 6:30 p.m. on January 15, 2015 at the TEAO.

Consent Agenda

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

Minutes of November 17, 2014 Regular Meeting and December 1, 2014 Reorganization Meeting

That the Board of School Directors approves the minutes of the November 17, 2014 Regular Meeting and the December 1, 2014 Reorganization Meeting.

Receive Financial Reports

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

- | | |
|---------------------|---------------------------|
| 1. Fund Balance | 7. Budget Transfers |
| 2. Investments | 8. Student Activity Funds |
| 3. Revenues Summary | 9. Capital Projects Fund |
| 4. Revenues | 10. Cafeteria Fund |

Draft pending Board approval

- | | |
|---------------------------|--------------------|
| 5. Appropriations Summary | 11. Check Register |
| 6. Appropriations | 12. Trust Fund |

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$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 \$11,716,192.00 for the month of November.

Routine Personnel Actions

Resignations/Releases/Retirements

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

- Jeff Curtis, controller, TEAO, resignation, effective 1/15/15
- Janice Duffy, general kitchen worker, Hillside Elementary, resignation, effective 1/5/15
- Sara Glassman, paraeducator, Valley Forge Middle School, resignation, effective 12/23/14
- Patricia Kase, paraeducator, T/E Middle School, resignation, effective 12/23/14
- Robin McConnell, Director of Assessment & Instructional Technology, TEAO, retirement, effective 6/30/15
- Judith Rivers, paraeducator, New Eagle Elementary, resignation, effective 12/15/14
- Pamela Susko, paraeducator, Hillside Elementary, resignation, effective 12/23/14
- Anne Tucker, paraprofessional, Hillside Elementary, retirement, effective 5/1/15

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

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

- Surekha Bhat, aide, Devon Elementary School, unpaid leave without benefits, effective 1/27/15 and 1/28/15
- Mary Beth Crawford, teacher, Valley Forge Middle School, unpaid leave without benefits, effective 11/19/14 until approximately 2/27/15
- Elizabeth Maser, paraeducator, Conestoga High School, unpaid leave without benefits, effective 1/12/15 to 2/9/15
- Veronica Rodriguez, teacher, Valley Forge Middle School, sabbatical, effective 1/13/15 to 6/30/15

Appointments

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

- Annie Baranik, (.34) paraeducator, change in location to Valley Forge Middle School, at an hourly rate of \$13.32, effective 11/17/14
- Emily Beisswenger, teacher, Long Term Substitute Contract, Devon Elementary School, salary based and prorated on an annual salary of \$50,250, effective 3/11/15 to 6/30/15
- Brody Bush, head boys lacrosse coach, Conestoga High School, stipend to be determined, effective 2014-2015 school year
- Ciro Cecco, Custodial Services Supervisor, salary of \$78,898 plus a one-time payment of \$788 for June 2015 pursuant to the Supervisor/Confidential Agreement dated 7/1/2013 to 6/30/2016, effective 1/12/15
- Brianna Ciccanti, teacher, Long Term Substitute Contract, T/E Middle School, salary based and prorated on an annual salary of \$50,250, effective 1/26/15 to 5/19/15
- William Clover, Jr., custodian, change in location to Hillside Elementary, effective 12/1/14
- Stephen Cutcher, Accounting Coordinator/Clerk "A", TEAO, at an hourly rate of \$19.80, effective on or about 1/9/15*
- Linda Deak, substitute paraeducator, District, at an hourly rate of \$13.32, effective 11/20/14*

Tammy Eckman, Accounts Receivable/Clerk "A", TEAO, at an hourly rate of \$19.80, effective on or about 1/9/15*

Linda Fenton, substitute secretary, District, at an hourly rate of \$13.42, effective 12/29/14*

Lucia Fleitas, (.53) general kitchen worker, Beaumont Elementary School, at an hourly rate of \$11.80, effective 11/20/14*

Patrick Gately, Curriculum Supervisor, TEAO, annual salary of \$125,000, effective 7/1/15

Ellen Hill, assistant girls varsity basketball coach, Conestoga High School, stipend of \$2,887, effective 2014-2015 school year

Mark Jacoby, mechanic, Maintenance, at an hourly rate of \$21.80, effective on or about 1/12/15*

Baseemah James, (.5) general kitchen worker, T/E Middle School, at an hourly rate of \$11.80, effective 12/1/14*

Lauren Javie, substitute teacher, District, effective 12/17/14

Dori Madigan, teacher, change in location to TEMS, effective 1/26/15

William Reilly, delivery driver/secretary "C", Maintenance, at an hourly rate of \$15.80, effective 12/11/14

Rochelle Rorie, custodian, change in location to T/E Middle School, effective 12/15/14

Edward Sharick, teacher, (.7) Temporary Professional Employee Contract, (.3) Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$51,250, effective 1/5/15*

Jim Taafe, custodian, change in location to Conestoga High School, effective 12/1/14

Wendy Towle, Director of Curriculum, Instruction, Staff Development and Planning, TEAO, annual salary of \$160,000, effective 7/1/15

Carla Vastine, substitute paraeducator, District, at an hourly rate of \$13.32, effective 11/19/14*

Anthony Wesley, custodian, change in location to Devon Elementary, effective 12/16/14

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

Contracted Services

That the Board of School Directors approves the following vendors to provide services to students during the 2013-14 school year:

Contractor	Description of Work	Rates
Nemours Alfred I	Tutoring Services	\$27/hour
DuPont Hospital for Children	Special Education Services for Rehabilitation and Special Education Patients	\$35/hour

2015 – 2016 Curriculum Offerings for Kindergarten through Grade 12

That the Board of School Directors approves 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 2015 – 2016 school year.

2014-2015 Ready to Learn Block Grant - Increased Instructional Time and Literacy & Math Coaching

That the Board of School Directors approves the Ready to Learn Block Grant Budget as allocated below in the amount of \$147,247 for the 2014-2015 school year.

Acceptance of Gifts

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

Japanese story telling materials, known as Kamishibai, to Valley Forge Elementary School library from its Parent Teacher Organization;

\$550.00 Golden Apple Grant to the Odyssey of the Mind Club at Valley Forge Middle School from its Parent Teacher Organization;

\$300.00 Golden Apple Grant to the Healthy Cooking Club at Valley Forge Middle School from its Parent Teacher Organization;

Devon Elementary School sign to Devon Elementary School from Jake Gillis.

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

Educational Services Agreement

That the Board of School Directors approves an Educational Services Agreement for a District student with disabilities for education services. This agreement covers reimbursement for educational services for the 2014 Extended School Year from June 19, 2014 through September 1, 2014 at a total cost not to exceed \$650.

Contract with an Approved Private School

That the Board of School Directors approves a contract between the Tredyffrin/Easttown School District and an Approved Private School to provide mandated services for a District student. The contract covers from December 2, 2014 through February 17, 2015 at a total cost of \$9,270.

Contract with an Approved Private School

That the Board of School Directors approves a contract between the Tredyffrin/Easttown School District and an Approved Private School to provide mandated services for a District student. This contract covers from December 2, 2014 through June 30, 2015 at a total cost of \$25,338.

Comments/Questions from Community Members

None.

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.

December 1, 2014, 6:00 p.m.

January 5, 2015, 6:00 p.m.

Future School Board Meetings:

Monday, January 26, 2015, Regular Board Business Meeting – 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn.

Monday, February 23, 2015, Regular Board Business Meeting – 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn.

Monday, March 9, 2015, Budget Workshop I – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Monday, March 23, 2015, Regular Board Business Meeting – 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

Adjournment

Mr. Carlson moved and the motion was seconded that the January 5, 2015 meeting be adjourned. The meeting was adjourned at 9:06 p.m.

Submitted by

Arthur J. McDonnell
Board Secretary

(minutes prepared by C. Connolly)

Consent VIII, B: Receive Financial Reports

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

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$20,000,000.00 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 \$7,391,778.51 for the month of December.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
DECEMBER
2014- 2015

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2014-2015	Income	Variance	Variance	2013-2014	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	93,252,700.00	92,832,067.61	(420,632.39)	-0.45%	89,531,008.00	89,614,560.93	83,552.93	0.09%
6112	Interim R E Taxes	224,565.00	282,911.57	58,346.57	25.98%	262,097.00	151,690.23	(110,406.77)	-42.12%
6113	Public Utility	113,629.00	117,885.83	4,256.83	3.75%	113,788.00	113,079.82	(708.18)	-0.62%
6150	R.E. Transfer - 511	1,798,370.00	1,430,027.20	(368,342.80)	-20.48%	1,699,248.00	1,720,910.03	21,662.03	1.27%
6154	Amusement Tax	24,945.00	13,309.82	(11,635.18)	-46.64%	24,677.00	12,403.56	(12,273.44)	-49.74%
6400	Delinquent Tax	1,462,033.00	319,144.03	(1,142,888.97)	-78.17%	1,537,826.00	353,956.26	(1,183,869.74)	-76.98%
6510	Investment Income	282,262.00	115,835.24	(166,426.76)	-58.96%	297,899.00	61,449.44	(236,449.56)	-79.37%
6700	Parking Revenue	54,000.00	53,150.00	(850.00)	-1.57%	47,000.00	49,695.00	2,695.00	5.73%
6700	Student Activities Revenue	138,500.00	83,200.00	(55,300.00)	-39.93%	138,500.00	94,450.00	(44,050.00)	-31.81%
6800	Revenue from the IU	794,850.00	0.00	(794,850.00)	-100.00%	822,894.00	0.00	(822,894.00)	-100.00%
6910	Rentals	504,160.00	253,156.68	(251,003.32)	-49.79%	490,000.00	244,140.50	(245,859.50)	-50.18%
6911	Teamer Field Rental	0.00	3,600.00	3,600.00	0.00%	0.00	400.00	400.00	0.00%
6920	PTO Donations	60,963.00	84,649.11	23,686.11	38.85%	54,201.00	53,338.22	(862.78)	-1.59%
6940	Current tuition	15,505.00	0.00	(15,505.00)	-100.00%	6,744.00	0.00	(6,744.00)	-100.00%
6990	Miscellaneous Revenue	76,299.00	42,969.92	(33,329.08)	-43.68%	139,898.00	43,069.32	(96,828.68)	-69.21%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	280.00	280.00	0.00%
	Total Local Income	98,802,781.00	95,631,907.01	(3,170,873.99)	-3.21%	95,165,780.00	92,513,423.31	(2,652,356.69)	-2.79%
State Income:									
7110	Basic Subsidy	3,082,002.00	1,122,894.00	(1,959,108.00)	-63.57%	3,082,002.00	1,124,337.00	(1,957,665.00)	-63.52%
7160	Tuition for Orphans	39,000.00	0.00	(39,000.00)	-100.00%	81,555.00	0.00	(81,555.00)	-100.00%
7271	Special Education	2,204,726.00	999,363.00	(1,205,363.00)	-54.67%	2,204,726.00	992,127.00	(1,212,599.00)	-55.00%
7310	Transportation	1,464,683.00	941,747.00	(522,936.00)	-35.70%	1,464,805.00	855,256.00	(609,549.00)	-41.61%
7320	Rentals and Sinking Fund	338,363.00	50,104.22	(288,258.78)	-85.19%	185,368.00	36,317.66	(149,050.34)	-80.41%
7330	Health Services	157,595.00	0.00	(157,595.00)	-100.00%	157,595.00	0.00	(157,595.00)	-100.00%
7340	State Property Tax Reduction	2,099,990.00	2,099,989.65	(0.35)	0.00%	2,099,984.00	2,099,984.31	0.31	0.00%
7501	PA Accountability Grants	50,894.00	73,624.00	22,730.00	44.66%	50,894.00	50,894.00	0.00	0.00%
7599	Other State Rev	6,711.00	0.00	(6,711.00)	-100.00%	6,594.00	0.00	(6,594.00)	-100.00%
7810	Social Security	2,164,110.00	935,533.52	(1,228,576.48)	-56.77%	2,281,526.00	857,055.00	(1,424,471.00)	-62.44%
7820	Retirement	5,751,056.00	664,444.44	(5,086,611.56)	-88.45%	4,666,387.00	500,689.02	(4,165,697.98)	-89.27%
	Total State Income	17,359,130.00	6,887,699.83	(10,471,430.17)	-60.32%	16,281,436.00	6,516,659.99	(9,764,776.01)	-59.97%
8000	Federal Projects	1,092,178.00	140,677.55	-951,500.45	-87.12%	821,506.00	585,236.32	-236,269.68	-28.76%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	117,254,089.00	102,660,284.39	(14,593,804.61)	-12.45%	112,268,722.00	99,615,319.62	(12,653,402.38)	-11.27%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
DECEMBER
2014-2015**

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
			2014-2015				2013-2014		
			Year-to-Date				Year-to-Date		
		Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget
INSTRUCTION:									
1100	Regular Programs	52,798,272.97	45,994,029.00	6,804,243.97	87.11%	51,291,374.20	43,421,853.10	7,869,521.10	84.66%
1200	Special Programs	17,816,863.77	13,517,948.06	4,298,915.71	75.87%	16,091,816.00	13,006,103.46	3,085,712.54	80.82%
1300	Vocational Ed.	581,000.00	581,000.00	0.00	100.00%	395,039.00	395,039.00	0.00	100.00%
1400	Other Instr. Prog.	135,070.20	134,377.29	692.91	99.49%	160,441.11	152,213.15	8,227.96	94.87%
	Sub-total	71,331,206.94	60,227,354.35	11,103,852.59	84.43%	67,938,670.31	56,975,208.71	10,963,461.60	83.86%
SUPPORTING SERVICES:									
2100	Pupil Personnel	4,355,586.29	4,157,711.50	197,874.79	95.46%	4,152,540.00	3,470,427.17	682,112.83	83.57%
2200	Instructional	3,408,060.81	3,006,761.54	401,299.27	88.22%	3,428,894.42	2,735,366.49	693,527.93	79.77%
2300	Administration	7,087,282.57	6,291,295.85	795,986.72	88.77%	6,949,877.45	6,053,526.97	896,350.48	87.10%
2400	Pupil Health	1,059,611.07	934,362.58	125,248.49	88.18%	1,063,646.89	970,992.10	92,654.79	91.29%
2500	Business	1,213,225.37	1,127,187.28	86,038.09	92.91%	1,170,666.56	1,051,606.93	119,059.63	89.83%
2600	Oper/Main. of Plt	11,426,950.34	10,376,326.10	1,050,624.24	90.81%	10,812,700.00	9,775,675.19	1,037,024.81	90.41%
2700	Student Transportatio	7,264,260.39	6,946,792.20	317,468.19	95.63%	7,224,779.47	6,480,821.14	743,958.33	89.70%
2800	Support Services	2,395,819.19	2,266,521.30	129,297.89	94.60%	2,437,022.70	1,772,286.51	664,736.19	72.72%
2900	Other Support Svcs	513,224.06	462,835.02	50,389.04	90.18%	458,060.11	462,520.67	(4,460.56)	100.97%
	Sub-total	38,724,020.09	35,569,793.37	3,154,226.72	91.85%	37,698,187.60	32,773,223.17	4,924,964.43	86.94%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	502,111.39	423,051.49	79,059.90	84.25%	458,456.44	387,052.35	71,404.09	84.43%
3300	Community Service	0.00	(2,193.00)	2,193.00	0.00%	0.00	(2,116.50)	2,116.50	0.00%
	Sub-total	502,111.39	420,858.49	81,252.90	83.82%	458,456.44	384,935.85	73,520.59	83.96%
OTHER SERVICES:									
5100	Debt Service	6,437,288.00	1,127,934.29	5,309,353.71	17.52%	6,438,225.00	3,521,931.25	2,916,293.75	54.70%
5200	Fund Transfers	1,507,823.00	0.00	1,507,823.00	0.00%	1,507,823.00	0.00	1,507,823.00	0.00%
5900	Budgetary Reserve	1,423,530.58	0.00	1,423,530.58	0.00%	1,471,454.69	0.00	1,471,454.69	0.00%
	Sub-total	9,368,641.58	1,127,934.29	8,240,707.29	12.04%	9,417,502.69	3,521,931.25	5,895,571.44	37.40%
TOTAL		119,925,980.00	97,345,940.50	22,580,039.50	81.17%	115,512,817.04	93,655,298.98	21,857,518.06	81.08%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
DECEMBER 2014**

SCHEDULES

PAGES

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

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
As of December, 2014**

	2014-2015
FUND BALANCE:	
AS OF JULY 1, 2014	31,674,330.00
ADD Y-T-D REVENUES	102,660,284.39
DEDUCT Y-T-D EXPENDITURES	(45,278,974.76)
AS OF OCTOBER, 2014	<u>89,055,639.63</u>
CASH BANK BALANCE	61,281,208.80
INVESTMENTS	27,355,406.70
DUE FROM/(TO)	3,460,158.78
AVAILABLE CASH BALANCE, OCTOBER, 2014	<u>92,096,774.28</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND
as of December 31, 2014

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	1/8/2014	1/8/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	1/10/2014	1/12/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	1/10/2014	1/12/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	1/10/2014	1/12/2015	0.25%	248,000.00
PSDLAF	Certificate of Deposits	1/15/2014	1/15/2015	0.20%	245,000.00
PSDLAF	Certificate of Deposits	1/24/2014	1/23/2015	0.22%	245,000.00
PSDLAF	Certificate of Deposits	1/24/2014	1/26/2015	0.15%	245,000.00
PSDLAF	Certificate of Deposits	1/27/2014	1/26/2015	0.15%	249,378.26
PLGIT	Certificate of Deposits	1/28/2014	1/28/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	2/5/2014	2/5/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	2/14/2014	2/17/2015	0.31%	248,000.00
PLGIT	Certificate of Deposits	2/19/2014	2/19/2015	0.50%	248,000.00
PLGIT	Certificate of Deposits	3/10/2014	3/10/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	3/12/2014	3/12/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	3/17/2014	3/17/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	3/17/2014	3/17/2015	0.36%	248,000.00
PLGIT	Certificate of Deposits	3/19/2014	3/19/2015	0.60%	248,000.00
PLGIT	Certificate of Deposits	4/17/2014	4/17/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	4/23/2014	4/23/2015	0.30%	248,000.00
PSDLAF	Certificate of Deposits	4/23/2014	4/23/2015	0.25%	245,000.00
PLGIT	Certificate of Deposits	4/25/2014	4/27/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	5/1/2014	5/1/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	5/20/2014	5/20/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	5/20/2014	5/20/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	5/20/2014	5/20/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	5/20/2014	5/20/2015	0.25%	248,000.00
PSDLAF	Certificate of Deposits	5/29/2014	5/29/2015	0.40%	245,000.00
PSDLAF	Certificate of Deposits	5/29/2014	5/29/2015	0.40%	245,000.00
PLGIT	Certificate of Deposits	5/30/2014	6/1/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	12/1/2014	6/1/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	12/3/2015	6/3/2015	0.30%	245,000.00
PSDLAF	Certificate of Deposits	6/26/2014	6/17/2015	0.30%	249,028.44
PLGIT	Certificate of Deposits	6/19/2014	6/19/2015	0.40%	248,000.00
PSDLAF	Certificate of Deposits	6/23/2014	6/23/2015	0.35%	245,000.00
PSDLAF	Certificate of Deposits	6/25/2014	6/25/2015	0.60%	245,000.00
PLGIT	Certificate of Deposits	6/25/2014	6/25/2015	0.47%	248,000.00
PLGIT	Certificate of Deposits	6/25/2014	6/25/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	6/25/2014	6/25/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	6/25/2014	6/25/2015	0.30%	248,000.00
PSDLAF	Certificate of Deposits	7/3/2014	6/30/2015	0.40%	245,000.00
PLGIT	Certificate of Deposits	2/5/2013	7/1/2015	0.27%	206,000.00
PLGIT	Certificate of Deposits	2/5/2013	7/1/2015	0.32%	247,000.00
PLGIT	Certificate of Deposits	2/5/2013	7/1/2015	0.42%	247,000.00
PLGIT	Certificate of Deposits	7/1/2014	7/1/2015	0.30%	248,000.00
PSDLAF	Certificate of Deposits	7/2/2014	7/2/2015	0.30%	245,000.00
PSDLAF	Certificate of Deposits	7/3/2014	7/2/2015	0.35%	245,000.00
PLGIT	Certificate of Deposits	7/7/2014	7/7/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/17/2014	7/17/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	7/28/2014	7/28/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	7/28/2014	7/28/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/28/2014	7/28/2015	0.30%	248,000.00
PSDLAF	Certificate of Deposits	7/29/2014	7/29/2015	0.35%	245,000.00
PLGIT	Certificate of Deposits	7/30/2014	7/30/2015	0.50%	248,000.00
PSDLAF	Certificate of Deposits	7/30/2014	7/30/2015	0.45%	245,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	8/6/2014	8/6/2015	0.35%	245,000.00
PSDLAF	Certificate of Deposits	8/8/2014	8/7/2015	0.35%	245,000.00
PLGIT	Certificate of Deposits	8/7/2014	8/7/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/7/2014	8/7/2015	0.36%	248,000.00
PLGIT	Certificate of Deposits	8/7/2014	8/7/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	8/11/2014	8/11/2015	0.45%	248,000.00
PSDLAF	Certificate of Deposits	8/13/2014	8/13/2015	0.30%	245,000.00
PSDLAF	Certificate of Deposits	8/13/2014	8/13/2015	0.45%	245,000.00
PSDLAF	Certificate of Deposits	8/14/2014	8/14/2015	0.30%	245,000.00
PLGIT	Certificate of Deposits	8/20/2014	8/20/2015	0.30%	248,000.00
PSDLAF	Certificate of Deposits	8/26/2014	8/26/2015	0.40%	245,000.00
PLGIT	Certificate of Deposits	12/3/2014	8/31/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	9/2/2014	9/2/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	9/2/2014	9/2/2015	0.30%	248,000.00
PLGIT	Term	11/7/2014	9/4/2015	0.26%	2,500,000.00
PLGIT	Certificate of Deposits	9/18/2014	9/18/2015	0.60%	248,000.00
PLGIT	Certificate of Deposits	9/19/2014	9/21/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	9/22/2014	9/22/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	9/22/2014	9/22/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	9/23/2014	9/23/2015	0.37%	248,000.00
PLGIT	Certificate of Deposits	9/23/2014	9/23/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/2/2014	10/2/2015	0.38%	248,000.00
PLGIT	Certificate of Deposits	10/7/2014	10/7/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/9/2014	10/9/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	10/9/2014	10/9/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	10/24/2014	10/26/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.31%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.25%	248,000.00
PSDLAF	Term	11/14/2014	11/16/2015	0.40%	1,400,000.00
PLGIT	Certificate of Deposits	11/19/2014	11/19/2015	0.50%	248,000.00
PLGIT	Certificate of Deposits	11/19/2014	11/19/2015	0.45%	248,000.00
PSDLAF	Certificate of Deposits	11/21/2014	11/23/2015	0.60%	245,000.00
PLGIT	Certificate of Deposits	12/30/2014	12/30/2015	0.60%	248,000.00
PLGIT	PLGIT/1 Class	Not Applicable	Not Applicable	0.07%	528,209.61
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.12%	334.96
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.05%	6,648,932.46
PSDLAF	MAX	Not Applicable	Not Applicable	0.06%	341,817.03
PSDLAF	Money Market Fund	Not Applicable	Not Applicable	0.03%	0.23
National Penn	General Fund Checking	Not Applicable	Not Applicable	0.25%	52,337,789.71

TOTAL - GENERAL FUND INVESTMENTS

87,212,490.70

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

CAPITAL PROJECTS FUND

as of December 31, 2014

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	11/14/2014	11/16/2015	0.40%	4,100,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.08%	163,011.77
PLGIT	PLGIT/1 Class	Not Applicable	Not Applicable	0.07%	0.67
PSDLAF	MAX	Not Applicable	Not Applicable	0.06%	6,159,722.77
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,422,735.21</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

2010 CAPITAL PROJECTS BOND FUND

as of December 31, 2014

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.03%	16.98
	TOTAL - CAPITAL PROJECTS INVESTMENTS				<u>16.98</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

**Cafeteria Fund
as of December 31, 2014**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.08%	423,636.43
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.07%	61,133.94
National Penn	Checking	Not Applicable	Not Applicable	0.25%	1,546,738.71
TOTAL - CAFETERIA FUND					<u>2,031,509.08</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2015
DECEMBER 2014

DESCRIPTION	2014-2015 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	29,447,838.00	0.00	31,674,330.00	(2,226,492.00)	107.56%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATEE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATIN	29,447,838.00	0.00	31,674,330.00	(2,226,492.00)	107.56%
SUMMARY OF ESTIMATED GENERAL FUND RE\#					
6000 Revenue from Local Sources	98,802,781.00	1,498,982.62	95,631,907.01	3,170,873.99	96.79%
7000 Revenue from State Sources	17,359,130.00	1,748,662.96	6,887,699.83	10,471,430.17	39.68%
8000 Revenue from Federal Sources	1,092,178.00	15,701.07	140,677.55	951,500.45	12.88%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	117,254,089.00	3,263,346.65	102,660,284.39	14,593,804.61	87.55%
TOTAL ESTIMATED FUND BLANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	146,701,927.00	3,263,346.65	134,334,614.39	12,367,312.61	91.57%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2015
DECEMBER 2014**

CODE	DESCRIPTION	2014-2015 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	93,252,700.00	932,301.68	92,832,067.61	420,632.39	99.55%
6112	INTERIM R/E TAX	224,565.00	176,684.84	282,911.57	-58,346.57	125.98%
6113	PURTA	113,629.00	0.00	117,885.83	-4,256.83	103.75%
6153	R/E TRANSFER TAX	1,798,370.00	267,912.33	1,430,027.20	368,342.80	79.52%
6154	AMUSEMENT TAX	24,945.00	2,224.84	13,309.82	11,635.18	53.36%
6411	DELINQUENT TAX	1,462,033.00	25,166.78	319,481.99	1,142,551.01	21.85%
6412	INTERIM DELINQ TAX	0.00	0.00	-337.96	337.96	0.00%
6510	ERNG ON INVSMT	282,262.00	22,607.61	115,835.24	166,426.76	41.04%
6740	PARKING REVENUE	54,000.00	2,860.00	53,150.00	850.00	98.43%
6740	STUDENT ACTIVITIES REVENUE	138,500.00	0.00	83,200.00	55,300.00	60.07%
6890	REV FROM IU	794,850.00	0.00	0.00	794,850.00	0.00%
6910	RENTALS	504,160.00	68,014.24	253,156.68	251,003.32	50.21%
6911	TEAMER FIELD	0.00	0.00	3,600.00	-3,600.00	0.00%
6920	CONT & DONATNS PRIV SOURC	60,963.00	0.00	84,649.11	-23,686.11	138.85%
6940	TUITION	15,505.00	0.00	0.00	15,505.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	76,299.00	1,210.30	42,969.92	33,329.08	56.32%
6990	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		98,802,781.00	1,498,982.62	95,631,907.01	3,170,873.99	96.79%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2015
DECEMBER 2014

CODE	DESCRIPTION	2014-2015 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,082,002.00	374,298.00	1,122,894.00	1,959,108.00	36.43%
7160	STATE SECT 1305 & 1306	39,000.00	0.00	0.00	39,000.00	0.00%
7271	SPEC ED-SPEC PROG	2,204,726.00	0.00	999,363.00	1,205,363.00	45.33%
7310	TRANSP SUBSIDY	1,464,683.00	638,907.00	941,747.00	522,936.00	64.30%
7320	RENTALS & SINKING FD PYMTS	338,363.00	0.00	50,104.22	288,258.78	14.81%
7330	MED & DENTAL SVCS	157,595.00	0.00	0.00	157,595.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,990.00	0.00	2,099,989.65	0.35	100.00%
7501	PA ACCOUNTIBILITY GRANTS	50,894.00	0.00	73,624.00	-22,730.00	144.66%
7599	OTHER STATE REVENUE	6,711.00	0.00	0.00	6,711.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,164,110.00	71,013.52	935,533.52	1,228,576.48	43.23%
7820	RETIREMENT SUBSIDY	5,751,056.00	664,444.44	664,444.44	5,086,611.56	11.55%
		<u>17,359,130.00</u>	<u>1,748,662.96</u>	<u>6,887,699.83</u>	<u>10,471,430.17</u>	<u>39.68%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	139,057.00	10,433.87	68,183.44	70,873.56	49.03%
8515	TITLE II IMPRVG TEACH PRO	78,871.00	5,267.20	37,860.76	41,010.24	48.00%
8810	MED ASST REIMB	850,000.00	0.00	29,741.27	820,258.73	3.50%
8820	MED ASST REIMB	24,250.00	0.00	4,892.08	19,357.92	20.17%
		<u>1,092,178.00</u>	<u>15,701.07</u>	<u>140,677.55</u>	<u>951,500.45</u>	<u>12.88%</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>117,254,089.00</u>	<u>3,263,346.65</u>	<u>102,660,284.39</u>	<u>14,593,804.61</u>	<u>87.55%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
December, 2014

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended
		July 1, 2014	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		(Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	52,719,054.00	52,798,272.97	650.00	(650.00)	52,798,272.97	26,492,682.28	3,963,964.23	19,501,346.72	6,804,243.97	87.11%
1200	Special Programs - Elem./Secdy.	17,816,784.22	17,816,863.77	0.00	0.00	17,816,863.77	7,116,071.76	1,127,590.23	6,401,876.30	4,298,915.71	75.87%
1300	Vocational Education Programs	581,000.00	581,000.00	0.00	0.00	581,000.00	280,569.00	0.00	300,431.00	0.00	100.00%
1400	Other Instru. Prg. Elem./Secdy.	135,070.20	135,070.20	0.00	0.00	135,070.20	100,880.87	8,578.82	33,496.42	692.91	99.49%
Total 1000 Instruction		71,251,908.42	71,331,206.94	650.00	(650.00)	71,331,206.94	33,990,203.91	5,100,133.28	26,237,150.44	11,103,852.59	84.43%
2100	Support Serv. - Pupil Personnel	4,355,665.84	4,355,586.29	0.00	0.00	4,355,586.29	2,296,178.69	383,192.53	1,861,532.81	197,874.79	95.46%
2200	Support Serv. - Instruction	3,408,001.81	3,408,060.81	0.00	0.00	3,408,060.81	1,400,721.63	235,570.79	1,606,039.91	401,299.27	88.22%
2300	Support Serv. - Administration	7,081,130.12	7,087,282.57	0.00	0.00	7,087,282.57	2,856,134.43	498,686.74	3,435,161.42	795,986.72	88.77%
2400	Support Serv. - Pupil Health	1,059,572.07	1,059,611.07	0.00	0.00	1,059,611.07	515,290.08	97,412.66	419,072.50	125,248.49	88.18%
2500	Support Serv. - Business	1,213,225.37	1,213,225.37	0.00	0.00	1,213,225.37	515,088.85	112,764.69	612,098.43	86,038.09	92.91%
2600	Operation & Maint. Plant Serv.	11,426,950.34	11,426,950.34	0.00	0.00	11,426,950.34	4,608,041.40	711,207.28	5,768,284.70	1,050,624.24	90.81%
2700	Student Transportation Services	7,264,260.39	7,264,260.39	0.00	0.00	7,264,260.39	4,393,563.67	668,501.56	2,553,228.53	317,468.19	95.63%
2800	Support Services - Central	2,395,819.19	2,395,819.19	25,000.00	(25,000.00)	2,395,819.19	1,010,307.50	172,520.13	1,256,213.80	129,297.89	94.60%
2900	Other Support Services	513,224.06	513,224.06	0.00	0.00	513,224.06	246,642.07	93,909.13	216,192.95	50,389.04	90.18%
Total 2000 Support Services		38,717,849.19	38,724,020.09	25,000.00	(25,000.00)	38,724,020.09	17,841,968.32	2,973,765.51	17,727,825.05	3,154,226.72	91.85%
3200	Student Activities	511,111.39	502,111.39	0.00	0.00	502,111.39	234,793.51	47,822.81	188,257.98	79,059.90	84.25%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,193.00)	2,193.00	0.00%
Total 3000 Operational Noninstructional Services		511,111.39	502,111.39	0.00	0.00	502,111.39	234,793.51	47,822.81	186,064.98	81,252.90	83.82%
5100	Debt Service	6,437,288.00	6,437,288.00	0.00	0.00	6,437,288.00	0.00	0.00	1,127,934.29	5,309,353.71	17.52%
5200	Fund Transfers	1,507,823.00	1,507,823.00	0.00	0.00	1,507,823.00	0.00	0.00	0.00	1,507,823.00	0.00%
5900	Budgetary Reserve	1,500,000.00	1,423,530.58	0.00	0.00	1,423,530.58	0.00	0.00	0.00	1,423,530.58	0.00%
Total 5000 Other Financing Uses		9,445,111.00	9,368,641.58	0.00	0.00	9,368,641.58	0.00	0.00	1,127,934.29	8,240,707.29	12.04%
Totals for General Fund:		119,925,980.00	119,925,980.00	25,650.00	(25,650.00)	119,925,980.00	52,066,965.74	8,121,721.60	45,278,974.76	22,580,039.50	81.17%
Estimated Ending Committed Fd Bal		29,447,838.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<hr/>									
		149,373,818.00									

TESD Board Report - General Fund

December 2014

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,423,100.93	\$34,423,100.93	0.00	0.00	\$34,423,100.93	\$20,056,944.42	\$2,503,604.56	\$11,558,304.66	\$2,807,851.85	33.58%	
		200	Personnel Services - Benefits	\$15,169,339.92	\$15,169,339.92	0.00	0.00	\$15,169,339.92	\$5,992,512.17	\$1,290,031.26	\$5,826,733.72	\$3,350,094.03	38.41%	
		300	Purchased Prof & Tech Services	\$208,500.00	\$212,500.00	650.00	0.00	\$213,150.00	\$22,441.53	\$8,044.76	\$54,766.68	\$135,941.79	25.69%	
		400	Purchased Property Services	\$106,350.00	\$109,655.08	0.00	0.00	\$109,655.08	\$44,645.27	\$8,074.24	\$36,303.30	\$28,706.51	33.11%	
		500	Other Purchased Services	\$586,300.00	\$588,181.20	0.00	0.00	\$588,181.20	\$113,042.90	\$46,515.02	\$255,938.66	\$219,199.64	43.51%	
		600	Supplies	\$1,551,064.15	\$1,557,855.20	0.00	-630.10	\$1,557,225.10	\$217,048.48	\$76,425.62	\$1,039,538.57	\$300,638.05	66.76%	
		700	Property	\$654,569.00	\$717,810.64	0.00	-19.90	\$717,790.74	\$46,047.51	\$25,929.77	\$708,399.13	(\$36,655.90)	98.69%	
		800	Other Objects	\$19,830.00	\$19,830.00	0.00	0.00	\$19,830.00	\$0.00	\$5,339.00	\$21,362.00	(\$1,532.00)	107.73%	
1100				\$52,719,054.00	\$52,798,272.97	650.00	-650.00	\$52,798,272.97	\$26,492,682.28	\$3,963,964.23	\$19,501,346.72	\$6,804,243.97	36.94%	
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,583,660.53	\$6,583,660.53	0.00	0.00	\$6,583,660.53	\$3,809,463.16	\$485,506.08	\$2,295,126.04	\$479,071.33	34.86%	
		200	Personnel Services - Benefits	\$2,685,998.69	\$2,685,998.69	0.00	0.00	\$2,685,998.69	\$1,116,538.70	\$226,698.02	\$1,022,443.65	\$547,016.34	38.07%	
		300	Purchased Prof & Tech Services	\$5,291,500.00	\$5,291,500.00	0.00	0.00	\$5,291,500.00	\$1,716,550.65	\$275,152.71	\$1,609,340.59	\$1,965,608.76	30.41%	
		500	Other Purchased Services	\$3,134,500.00	\$3,134,500.00	0.00	0.00	\$3,134,500.00	\$464,029.15	\$137,718.52	\$1,402,348.01	\$1,268,122.84	44.74%	
		600	Supplies	\$96,025.00	\$96,104.55	0.00	0.00	\$96,104.55	\$9,490.10	\$2,514.90	\$52,434.86	\$34,179.59	54.56%	
		700	Property	\$25,000.00	\$25,000.00	0.00	0.00	\$25,000.00	\$0.00	\$0.00	\$20,183.15	\$4,816.85	80.73%	
		800	Other Objects	\$100.00	\$100.00	0.00	0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
1200				\$17,816,784.22	\$17,816,863.77	\$0.00	\$0.00	\$17,816,863.77	\$7,116,071.76	\$1,127,590.23	\$6,401,876.30	\$4,298,915.71	35.93%	
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$581,000.00	\$581,000.00	0.00	0.00	\$581,000.00	\$280,569.00	\$0.00	\$300,431.00	\$0.00	51.71%	
1300				\$581,000.00	\$581,000.00	\$0.00	\$0.00	\$581,000.00	\$280,569.00	\$0.00	\$300,431.00	\$0.00	51.71%	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$103,775.00	\$103,775.00	0.00	0.00	\$103,775.00	\$71,905.00	\$5,837.50	\$22,638.75	\$9,231.25	21.82%	
		200	Personnel Services - Benefits	\$31,295.20	\$31,295.20	0.00	0.00	\$31,295.20	\$28,975.87	\$2,741.32	\$10,857.67	(\$8,538.34)	34.69%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400				\$135,070.20	\$135,070.20	\$0.00	\$0.00	\$135,070.20	\$100,880.87	\$8,578.82	\$33,496.42	\$692.91	24.80%	
Total 1000				\$71,251,908.42	\$71,331,206.94	\$650.00	(\$650.00)	\$71,331,206.94	\$33,990,203.91	\$5,100,133.28	\$26,237,150.44	\$11,103,852.59	36.78%	

TESD Board Report - General Fund

December 2014

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$2,916,324.17	\$2,916,324.17	0.00	0.00	\$2,916,324.17	\$1,761,277.79	\$223,825.78	\$1,205,148.15	(\$50,101.77)	41.32%
		200	Personnel Services - Benefits	\$1,280,419.67	\$1,280,419.67	0.00	0.00	\$1,280,419.67	\$527,488.27	\$107,754.91	\$567,230.18	\$185,701.22	44.30%
		300	Purchased Prof & Tech Services	\$112,500.00	\$112,500.00	0.00	0.00	\$112,500.00	\$145.49	\$48,622.19	\$63,714.31	\$48,640.20	56.63%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0.00	0.00	\$9,000.00	\$321.42	\$555.11	\$5,346.05	\$3,332.53	59.40%
		500	Other Purchased Services	\$16,700.00	\$16,700.00	0.00	0.00	\$16,700.00	\$288.46	\$680.67	\$7,273.37	\$9,138.17	43.55%
		600	Supplies	\$17,706.00	\$17,626.45	0.00	0.00	\$17,626.45	\$6,657.26	\$1,753.87	\$10,233.18	\$736.01	58.06%
		700	Property	\$1,666.00	\$1,666.00	0.00	0.00	\$1,666.00	\$0.00	\$0.00	\$2,052.57	(\$386.57)	123.20%
		800	Other Objects	\$1,350.00	\$1,350.00	0.00	0.00	\$1,350.00	\$0.00	\$0.00	\$535.00	\$815.00	39.63%
2100			\$4,355,665.84	\$4,355,586.29	\$0.00	\$0.00	\$4,355,586.29	\$2,296,178.69	\$383,192.53	\$1,861,532.81	\$197,874.79	42.74%	
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$1,947,247.45	\$1,947,247.45	0.00	0.00	\$1,947,247.45	\$1,037,231.88	\$140,800.29	\$957,928.93	(\$47,913.36)	49.19%
		200	Personnel Services - Benefits	\$1,070,001.96	\$1,070,001.96	0.00	0.00	\$1,070,001.96	\$327,636.60	\$84,567.76	\$492,398.84	\$249,966.52	46.02%
		300	Purchased Prof & Tech Services	\$20,250.00	\$20,250.00	0.00	0.00	\$20,250.00	\$0.00	\$0.00	\$2,400.00	\$17,850.00	11.85%
		400	Purchased Property Services	\$5,000.00	\$4,340.00	0.00	0.00	\$4,340.00	\$0.00	\$0.00	\$1,115.00	\$3,225.00	25.69%
		500	Other Purchased Services	\$26,845.00	\$26,845.00	0.00	0.00	\$26,845.00	\$5,965.12	\$4,062.62	\$8,687.30	\$12,192.58	32.36%
		600	Supplies	\$229,255.00	\$227,436.00	0.00	0.00	\$227,436.00	\$23,954.81	\$3,910.32	\$87,532.74	\$115,948.45	38.49%
		700	Property	\$104,907.40	\$107,445.40	0.00	0.00	\$107,445.40	\$5,933.22	\$2,229.80	\$54,312.10	\$47,200.08	50.55%
		800	Other Objects	\$4,495.00	\$4,495.00	0.00	0.00	\$4,495.00	\$0.00	\$0.00	\$1,665.00	\$2,830.00	37.04%
2200			\$3,408,001.81	\$3,408,060.81	\$0.00	\$0.00	\$3,408,060.81	\$1,400,721.63	\$235,570.79	\$1,606,039.91	\$401,299.27	47.12%	
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$3,885,454.82	\$3,885,454.82	0.00	0.00	\$3,885,454.82	\$1,932,567.54	\$302,356.66	\$2,092,513.30	(\$139,626.02)	53.86%
		200	Personnel Services - Benefits	\$1,801,863.85	\$1,801,863.85	0.00	0.00	\$1,801,863.85	\$588,436.16	\$121,012.96	\$810,269.10	\$403,158.59	44.97%
		300	Purchased Prof & Tech Services	\$719,500.00	\$719,500.00	0.00	0.00	\$719,500.00	\$269,473.84	\$59,623.54	\$149,544.44	\$300,481.72	20.78%
		400	Purchased Property Services	\$33,500.00	\$32,500.00	0.00	0.00	\$32,500.00	\$17,312.81	\$553.00	\$7,376.48	\$7,810.71	22.70%
		500	Other Purchased Services	\$460,200.00	\$459,791.00	0.00	0.00	\$459,791.00	\$35,351.44	\$11,443.04	\$268,762.92	\$155,676.64	58.45%
		600	Supplies	\$95,746.45	\$98,905.90	0.00	0.00	\$98,905.90	\$12,592.64	\$2,936.64	\$35,170.09	\$51,143.17	35.56%
		700	Property	\$64,700.00	\$68,993.00	0.00	0.00	\$68,993.00	\$400.00	\$760.90	\$58,351.09	\$10,241.91	84.58%
		800	Other Objects	\$20,165.00	\$20,274.00	0.00	0.00	\$20,274.00	\$0.00	\$0.00	\$13,174.00	\$7,100.00	64.98%
2300			\$7,081,130.12	\$7,087,282.57	\$0.00	\$0.00	\$7,087,282.57	\$2,856,134.43	\$498,686.74	\$3,435,161.42	\$795,986.72	48.47%	

TESD Board Report - General Fund

December 2014

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$563,108.33	\$563,108.33	0.00	0.00	\$563,108.33	\$360,879.73	\$47,697.64	\$228,910.68	(\$26,682.08)	40.65%	
		200	Personnel Services - Benefits	\$315,363.74	\$315,363.74	0.00	0.00	\$315,363.74	\$108,058.91	\$31,169.12	\$139,292.17	\$68,012.66	\$68,012.66	44.17%
		300	Purchased Prof & Tech Services	\$149,500.00	\$149,500.00	0.00	0.00	\$149,500.00	\$44,382.55	\$18,335.05	\$40,937.45	\$64,180.00	\$64,180.00	27.38%
		400	Purchased Property Services	\$400.00	\$400.00	0.00	0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
		500	Other Purchased Services	\$500.00	\$500.00	0.00	0.00	\$500.00	\$0.00	\$80.00	\$97.69	\$402.31	\$402.31	19.54%
		600	Supplies	\$17,700.00	\$17,739.00	0.00	0.00	\$17,739.00	\$1,968.89	\$130.85	\$9,834.51	\$5,935.60	\$5,935.60	55.44%
		700	Property	\$13,000.00	\$13,000.00	0.00	0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
2400				\$1,059,572.07	\$1,059,611.07	\$0.00	\$0.00	\$1,059,611.07	\$515,290.08	\$97,412.66	\$419,072.50	\$125,248.49	39.55%	
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$719,316.79	\$719,316.79	0.00	0.00	\$719,316.79	\$339,166.46	\$46,868.03	\$317,853.83	\$62,296.50	\$62,296.50	44.19%
		200	Personnel Services - Benefits	\$362,883.58	\$362,883.58	0.00	0.00	\$362,883.58	\$102,854.38	\$26,630.04	\$180,338.40	\$79,690.80	\$79,690.80	49.70%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0.00	0.00	\$41,200.00	\$70,326.74	\$36,131.21	\$56,759.01	(\$85,885.75)	(\$85,885.75)	137.76%
		400	Purchased Property Services	\$600.00	\$600.00	0.00	0.00	\$600.00	\$0.00	\$0.00	\$405.00	\$195.00	\$195.00	67.50%
		500	Other Purchased Services	\$5,600.00	\$5,600.00	0.00	0.00	\$5,600.00	\$0.00	\$0.00	\$893.80	\$4,706.20	\$4,706.20	15.96%
		600	Supplies	\$33,900.00	\$33,900.00	0.00	0.00	\$33,900.00	\$2,566.27	\$275.51	\$23,332.33	\$8,001.40	\$8,001.40	68.83%
		700	Property	\$2,000.00	\$2,000.00	0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$1,421.05	\$578.95	\$578.95	71.05%
		800	Other Objects	\$47,725.00	\$47,725.00	0.00	0.00	\$47,725.00	\$175.00	\$2,859.90	\$31,095.01	\$16,454.99	\$16,454.99	65.15%
2500				\$1,213,225.37	\$1,213,225.37	\$0.00	\$0.00	\$1,213,225.37	\$515,088.85	\$112,764.69	\$612,098.43	\$86,038.09	50.45%	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,084,888.58	\$4,084,888.58	0.00	0.00	\$4,084,888.58	\$2,054,091.53	\$328,969.98	\$2,199,822.67	(\$169,025.62)	(\$169,025.62)	53.85%
		200	Personnel Services - Benefits	\$1,938,346.76	\$1,938,346.76	0.00	0.00	\$1,938,346.76	\$602,771.99	\$166,214.10	\$1,069,593.39	\$265,981.38	\$265,981.38	55.18%
		300	Purchased Prof & Tech Services	\$106,000.00	\$106,000.00	0.00	0.00	\$106,000.00	\$48,550.83	\$3,049.92	\$54,576.91	\$2,872.26	\$2,872.26	51.49%
		400	Purchased Property Services	\$3,195,014.00	\$3,195,014.00	0.00	0.00	\$3,195,014.00	\$1,095,913.74	\$81,158.24	\$1,341,354.73	\$757,745.53	\$757,745.53	41.98%
		500	Other Purchased Services	\$460,500.00	\$460,500.00	0.00	0.00	\$460,500.00	\$90,585.20	\$10,171.94	\$313,258.85	\$56,655.95	\$56,655.95	68.03%
		600	Supplies	\$1,428,451.00	\$1,428,451.00	0.00	0.00	\$1,428,451.00	\$713,216.11	\$108,190.10	\$685,591.66	\$29,643.23	\$29,643.23	48.00%
		700	Property	\$205,500.00	\$205,500.00	0.00	0.00	\$205,500.00	\$2,812.00	\$11,403.00	\$99,315.49	\$103,372.51	\$103,372.51	48.33%
		800	Other Objects	\$8,250.00	\$8,250.00	0.00	0.00	\$8,250.00	\$100.00	\$2,050.00	\$4,771.00	\$3,379.00	\$3,379.00	57.83%
2600				\$11,426,950.34	\$11,426,950.34	\$0.00	\$0.00	\$11,426,950.34	\$4,608,041.40	\$711,207.28	\$5,768,284.70	\$1,050,624.24	50.48%	

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Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$316,976.59	\$316,976.59	0.00	0.00	\$316,976.59	\$147,567.25	\$22,045.87	\$140,104.23	\$29,305.11	44.20%	
		200	Personnel Services - Benefits	\$164,544.07	\$164,544.07	0.00	0.00	\$164,544.07	\$48,790.41	\$13,563.47	\$91,421.20	\$24,332.46	55.56%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$8,720.00	\$8,720.00	0.00	0.00	\$8,720.00	\$3,801.69	\$7,479.60	\$10,880.85	(\$5,962.54)	124.78%	
		500	Other Purchased Services	\$5,988,592.02	\$5,988,592.02	0.00	0.00	\$5,988,592.02	\$3,697,179.52	\$538,431.53	\$2,012,842.19	\$278,570.31	33.61%	
		600	Supplies	\$784,827.71	\$784,827.71	0.00	0.00	\$784,827.71	\$496,224.80	\$86,981.09	\$288,302.34	\$300.57	36.73%	
		700	Property	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$9,260.72	(\$9,260.72)	0.00%	
		800	Other Objects	\$600.00	\$600.00	0.00	0.00	\$600.00	\$0.00	\$0.00	\$417.00	\$183.00	69.50%	
2700				\$7,264,260.39	\$7,264,260.39	\$0.00	\$0.00	\$7,264,260.39	\$4,393,563.67	\$668,501.56	\$2,553,228.53	\$317,468.19	35.15%	
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,027,235.59	\$1,027,235.59	0.00	0.00	\$1,027,235.59	\$611,061.56	\$85,800.66	\$536,046.97	(\$119,872.94)	52.18%	
		200	Personnel Services - Benefits	\$399,383.60	\$399,383.60	0.00	0.00	\$399,383.60	\$180,842.89	\$41,189.98	\$255,062.12	(\$36,521.41)	63.86%	
		300	Purchased Prof & Tech Services	\$367,500.00	\$367,500.00	0.00	0.00	\$367,500.00	\$75,526.93	\$5,842.49	\$228,613.91	\$63,359.16	62.21%	
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0.00	-25,000.00	\$205,000.00	\$119,488.04	(\$18,919.23)	\$77,366.06	\$8,145.90	37.74%	
		500	Other Purchased Services	\$37,000.00	\$37,000.00	0.00	0.00	\$37,000.00	\$21.80	\$5,034.22	\$23,235.54	\$13,742.66	62.80%	
		600	Supplies	\$195,700.00	\$195,700.00	0.00	0.00	\$195,700.00	\$13,085.50	\$7,945.49	\$65,624.35	\$116,990.15	33.53%	
		700	Property	\$128,000.00	\$128,000.00	25,000.00	0.00	\$153,000.00	\$10,280.78	\$45,626.52	\$70,264.85	\$72,454.37	45.92%	
		800	Other Objects	\$11,000.00	\$11,000.00	0.00	0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%	
2800				\$2,395,819.19	\$2,395,819.19	\$25,000.00	(\$25,000.00)	\$2,395,819.19	\$1,010,307.50	\$172,520.13	\$1,256,213.80	\$129,297.89	52.43%	
2900	Other Support Services	100	Personnel Services - Salaries	\$349,587.16	\$349,587.16	0.00	0.00	\$349,587.16	\$0.00	\$0.00	\$1,666.67	\$347,920.49	0.48%	
		200	Personnel Services - Benefits	\$61,387.90	\$61,387.90	0.00	0.00	\$61,387.90	\$227,290.83	\$24,914.04	\$133,742.90	(\$299,645.83)	217.87%	
		300	Purchased Prof & Tech Services	\$37,500.00	\$37,500.00	0.00	0.00	\$37,500.00	\$19,351.24	\$1,760.47	\$13,548.76	\$4,600.00	36.13%	
		500	Other Purchased Services	\$64,749.00	\$64,749.00	0.00	0.00	\$64,749.00	\$0.00	\$67,234.62	\$67,234.62	(\$2,485.62)	103.84%	
		700	Property	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2900				\$513,224.06	\$513,224.06	\$0.00	\$0.00	\$513,224.06	\$246,642.07	\$93,909.13	\$216,192.95	\$50,389.04	42.12%	
Total 2000				\$38,717,849.19	\$38,724,020.09	25,000.00	-25,000.00	\$38,724,020.09	\$17,841,968.32	\$2,973,765.51	\$17,727,825.05	\$3,154,226.72	45.78%	

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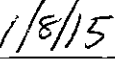
Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,073.15	\$360,073.15	0.00	0.00	\$360,073.15	\$155,742.02	\$33,787.47	\$104,433.38	\$99,897.75	29.00%
		200	Personnel Services - Benefits	\$110,038.24	\$110,038.24	0.00	0.00	\$110,038.24	\$52,407.69	\$9,572.31	\$40,132.27	\$17,498.28	36.47%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0.00	0.00	\$0.00	\$26,620.20	\$3,844.95	\$15,379.80	(\$42,000.00)	0.00%
		500	Other Purchased Services	\$28,000.00	\$28,000.00	0.00	0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	100.00%
		600	Supplies	\$13,000.00	\$4,000.00	0.00	0.00	\$4,000.00	\$23.60	\$618.08	\$312.53	\$3,663.87	7.81%
3200				\$511,111.39	\$502,111.39	\$0.00	\$0.00	\$502,111.39	\$234,793.51	\$47,822.81	\$188,257.98	\$79,059.90	37.49%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	(\$2,193.00)	\$2,193.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3300			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,193.00)	\$2,193.00	0.00%	
Total 3000			\$511,111.39	\$502,111.39	\$0.00	\$0.00	\$502,111.39	\$234,793.51	\$47,822.81	\$186,064.98	\$81,252.90	37.06%	
5100	Debt Service	800	Other Objects	\$2,232,288.00	\$2,232,288.00	0.00	0.00	\$2,232,288.00	\$0.00	\$0.00	\$1,127,934.29	\$1,104,353.71	50.53%
		900	Other Financing Uses	\$4,205,000.00	\$4,205,000.00	0.00	0.00	\$4,205,000.00	\$0.00	\$0.00	\$0.00	\$4,205,000.00	0.00%
5100			\$6,437,288.00	\$6,437,288.00	\$0.00	\$0.00	\$6,437,288.00	\$0.00	\$0.00	\$1,127,934.29	\$5,309,353.71	17.52%	
5200	Fund Transfers	900	Other Financing Uses	\$1,507,823.00	\$1,507,823.00	0.00	0.00	\$1,507,823.00	\$0.00	\$0.00	\$0.00	\$1,507,823.00	0.00%
5200			\$1,507,823.00	\$1,507,823.00	\$0.00	\$0.00	\$1,507,823.00	\$0.00	\$0.00	\$0.00	\$1,507,823.00	0.00%	
5900	Budgetary Reserve	800	Other Objects	\$1,500,000.00	\$1,423,530.58	0.00	0.00	\$1,423,530.58	\$0.00	\$0.00	\$0.00	\$1,423,530.58	0.00%
5900			\$1,500,000.00	\$1,423,530.58	\$0.00	\$0.00	\$1,423,530.58	\$0.00	\$0.00	\$0.00	\$1,423,530.58	0.00%	
Total 5000			\$9,445,111.00	\$9,368,641.58	\$0.00	\$0.00	\$9,368,641.58	\$0.00	\$0.00	\$1,127,934.29	\$8,240,707.29	12.04%	
Totals for General Fund:				\$119,925,980.00	\$119,925,980.00	\$25,650.00	(\$25,650.00)	\$119,925,980.00	\$52,066,965.74	\$8,121,721.60	\$45,278,974.76	\$22,580,039.50	37.76%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
 December 2014

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
6	10110010110BB000	610	190.00	SUPPLIES NEEDED	DEMMING
6	10110010300BB000	610	(190.00)	SUPPLIES NEEDED	DEMMING
6	10110010090FF000	610	(1.10)	MISCELLANEOUS	WILLS
6	10110010090FF000	640	1.10	MISCELLANEOUS	WILLS
6	10110010270FF000	640	(5.73)	MISCELLANEOUS	WILLS
6	10110010270FF000	610	5.73	MISCELLANEOUS	WILLS
6	10110010300FF000	618	139.92	I PAD CASES	WILLS
6	10110010360FF000	640	(139.92)	I PAD CASES	WILLS
6	10212010800FF000	610	(0.18)	MISCELLANEOUS	WILLS
6	10212010800FF000	640	0.18	MISCELLANEOUS	WILLS
6	10110010060FF000	610	(69.00)	COST OF CAMERA FOR K	WILLS
6	10110010300FF000	618	69.00	COST OF CAMERA FOR K	WILLS
6	10110010300FF000	760	(172.98)	CAMERA	WILLS
6	10110010300FF000	750	172.98	CAMERA	WILLS
6	10110010300FF000	760	(500.00)	STAMPS	WILLS
6	10110010300FF000	610	500.00	STAMPS	WILLS
6	10110010060FF000	610	(540.09)	NEW DESKS	WILLS
6	10110010300FF000	760	540.09	NEW DESKS	WILLS
6	10110010300FF000	760	(985.50)	NEW DESKS	WILLS
6	10110010300FF000	750	985.50	NEW DESKS	WILLS
6	10212010800FF000	610	(77.87)	PURCHASE BOOKS	WILLS
6	10212010800FF000	640	77.87	PURCHASE BOOKS	WILLS
6	10110010300NN000	648	(1,469.40)	PURCHASE OF BOOKS	WHYTE
6	10110010300NN000	640	1,469.40	PURCHASE OF BOOKS	WHYTE
6	10110010300NN000	610	600.00	BALANCE BUDGET	WHYTE
6	10110010360NN000	610	(600.00)	BALANCE BUDGET	WHYTE
6	1028410030YIO000	432	(23,751.00)	DEPT HARDWARE PURCHASE	MCDONNELL
6	1028410030YIO000	758	23,751.00	DEPT HARDWARE PURCHASE	MCDONNELL
6	1028410030YIO000	432	(1,249.00)	COVER MISCODED PURCHASE	MCDONNELL
6	1028410030YIO000	768	1,249.00	COVER MISCODED PURCHASE	MCDONNELL
6	1028410030YIO000	758	(7,911.42)	BACK UP PWR SERVER REPLAC	MCDONNELL
6	1028410030YIO000	768	7,911.42	BACK UP PWR SERVER REPLAC	MCDONNELL
6	2932502020BTT000	300	1,000.00	ATHLETICS	CATALDI
6	2932502020PTT000	610	(1,000.00)	ATHLETICS	CATALDI
6	2932502020HTT000	610	600.00	ATHLETICS	CATALDI
6	2932502020FTT000	610	(350.00)	ATHLETICS	CATALDI
6	2932502020WTT000	610	(250.00)	ATHLETICS	CATALDI
6	1012412017ATT000	610	(1.96)	LS TO ESL	CATALDI
6	1012412017ETT000	610	(70.00)	LS TO ESL	CATALDI
6	1012412017ETT000	648	71.96	LS TO ESL	CATALDI
6	10110020370VV000	618	(650.00)	PROFESSIONAL	GIBSON
6	10110020370VV000	320	650.00	PROFESSIONAL	GIBSON
6	10110020100VV000	750	(59.99)	SOFTWARE	GIBSON
6	10110020100VV000	648	59.99	SOFTWARE	GIBSON
6	10225020190VV000	618	(2,000.00)	SUPPLIES	GIBSON
6	10225020190VV000	610	2,000.00	SUPPLIES	GIBSON
6	10110020300VV000	760	(237.91)	COMPUTER EQUIPMENT	GIBSON
6	10110020300VV000	768	237.91	COMPUTER EQUIPMENT	GIBSON
6	10110010360NN000	610	(40.00)	Balance Budget	WHYTE
6	10212010800NN000	610	40.00	Balance Budget	WHYTE
6	10110010300FF000	750	1,450.49	New Desks	WILLS
6	1012411017AFF000	610	(1,450.49)	New Desks	WILLS

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


 Arthur J. McDonnell, Business Manager


 Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2014**

Account Number	Description	Balance @ 10/31/14	Disbursements	Receipts	Transfers	Balance @ 11/30/14
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	1,300.00	0.00	0.00	0.00	1,300.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	2,300.00	0.00	0.00	0.00	2,300.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	3,000.00	0.00	0.00	0.00	3,000.00
A 17	Boys Swimming	880.00	0.00	0.00	0.00	880.00
A 18	Girls Swimming	880.00	0.00	0.00	0.00	880.00
A 2	Football	2,797.00	1,559.00	0.00	0.00	1,238.00
A 21	Girls Softball	2,500.00	0.00	0.00		2,500.00
A 22	Girls Soccer	1,273.00	84.00	0.00		1,189.00
A 23	Girls Volleyball	99.00	0.00	0.00	0.00	99.00
A 24	Girls Lacrosse	3,000.00	0.00	0.00	0.00	3,000.00
A 3	Girls Hockey	260.00	0.00	0.00	0.00	260.00
A 4	Boys Soccer	209.00	0.00	0.00	0.00	209.00
A 5	Cross Country	0.00				0.00
A 6	Boys Basketball	4,200.00	0.00	0.00		4,200.00
A 7	Girls Basketball	4,200.00	0.00	0.00		4,200.00
A 8	Wrestling	660.00	0.00	0.00	0.00	660.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	S.E.A.	0.00	0.00	0.00		0.00
B	1000 Cranes	90.12	0.00	0.00		90.12
B	AASU	511.00	156.00	0.00	0.00	355.00
B	AASU Scholarship	255.13	0.00	50.00	0.00	305.13
B	Academic Competition	1,095.68	191.00	130.00		1,034.68
B	Adopt-A-Grandparent	337.91	0.00	0.00		337.91
B	All Girls Acapella Group	38.28	0.00	0.00		38.28
B	Animal Abuse Awareness	414.18	0.00	0.00		414.18
B	Anime Club	842.10	0.00	0.00		842.10
B	Anthem	50.03	0.00	0.00	(49.67)	0.36
B	Anti Defamation League	(49.67)	0.00	0.00	49.67	0.00
B	Anti Gun Violence Club	0.00	0.00	0.00		0.00
B	Asian American Club	1,151.64	0.00	0.00		1,151.64
B	Astronomy Club	190.99	0.00	0.00		190.99
B	Athletes Helping	750.49	420.58	177.00		506.91
B	Band Fund	4,084.81	76.30	76.30		4,084.81
B	Best Buddies	5,441.07	158.00	1,148.00	0.00	6,431.07
B	Bowling Club	130.59		0.00		130.59
B	Brighter Futures for Females	50.00		0.00		50.00
B	Brownies for Better Lives	369.50	0.00	0.00		369.50
B	Capco Club	51.83		0.00		51.83
B	CAUSE	50.09	0.00	0.00		50.09

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2014**

Account Number	Description	Balance @ 10/31/14	Disbursements	Receipts	Transfers	Balance @ 11/30/14
B	Cheerleaders Club	3,410.22	43.94	0.00		3,366.28
B	Chemistry Fund	619.57	0.00	0.00	0.00	619.57
B	Chess Fund	0.00	0.00	0.00		0.00
B	Chinese/English Interchange	0.06	0.00	0.00		0.06
B	Choral Fund	206.39	0.00	0.00	0.00	206.39
B	CHS Fishing club	0.00	0.00	50.00	0.00	50.00
B	Coexist Club	(0.00)	0.00	0.00		(0.00)
B	Comic Club	116.26	0.00	0.00		116.26
B	Computer game club	50.95	0.00	0.00	0.00	50.95
B	Computer Science Club	427.40	0.00	0.00	0.00	427.40
B	Computers for Kids	50.00	0.00	0.00	0.00	50.00
B	Conestoga Craft Club	50.00	0.00	0.00	0.00	50.00
B	Conestoga Investment Club	19.40	0.00	0.00		19.40
B	Conestoga Triathlon Club	(0.00)	0.00	0.00		(0.00)
B	ConKerr Cancer Club	7,488.39	5,000.00	639.56		3,127.95
B	Country Music Appreciation	(0.00)	0.00	0.00		(0.00)
B	Cradles to Crayon	50.02	0.00	0.00		50.02
B	Crew Club	622.53		0.00		622.53
B	Cupcakes for Casa	1,018.88	0.00	0.00		1,018.88
B	Cycling Club	50.00	0.00	0.00		50.00
B	Desis Abroad	2,177.01	0.00	0.00		2,177.01
B	Donate to Dance	259.32	0.00	0.00		259.32
B	Drama club	869.25	0.00	50.00		919.25
B	Dream Academy	50.00	0.00	0.00		50.00
B	Environthon Team	116.06	0.00	0.00		116.06
B	Envision Help for Homeless	756.22	0.00	0.00		756.22
B	ESL Club	423.30	130.00	0.00	0.00	293.30
B	Fall Drama Club	12,249.95	1,762.64	3,090.00	0.00	13,577.31
B	FBLA	95.96	0.00	0.00	0.00	95.96
B	Fencing Club	1,553.11	0.00	0.00	0.00	1,553.11
B	FLITE	4,816.53	0.00	0.00	0.00	4,816.53
B	Floor Hockey	50.11	0.00	0.00		50.11
B	Foreign Language Fund	453.74	0.00	0.00		453.74
B	Free to Breathe	627.49	0.00	0.00		627.49
B	French Club	727.18	0.00	0.00		727.18
B	Frisbee Club	831.48	0.00	0.00	0.00	831.48
B	Game Theory	0.05	0.00	0.00	0.00	0.05
B	Gay Straight Alliance	1,163.75	0.00	0.00	0.00	1,163.75
B	Gender Equality	154.66	0.00	0.00	0.00	154.66
B	German Culture	1,383.59	690.00	0.00		693.59
B	Girl Up	108.00	0.00	0.00		108.00
B	Girls Ice Hockey	50.18		0.00		50.18
B	Girls Rugby	160.96		0.00		160.96

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2014**

Account Number	Description	Balance @ 10/31/14	Disbursements	Receipts	Transfers	Balance @ 11/30/14
B	GOALS	50.01	0.00	0.00		50.01
B	Greening Stoga Task Force	644.23	0.00	0.00		644.23
B	Habitat For Humanity	651.59	0.00	0.00		651.59
B	Hands for Hearts	0.00	0.00	50.00		50.00
B	Hip Hop Club	62.12	0.00	0.00		62.12
B	Hispanic Club	1,011.90	0.00	0.00		1,011.90
B	Horticulture Club	325.21	0.00	0.00	0.00	325.21
B	Human Rights Club	2,569.95	0.00	0.00	0.00	2,569.95
B	Interact	906.33	0.00	0.00		906.33
B	International Club	657.92	0.00	0.00		657.92
B	Interview Club	50.03	0.00	0.00		50.03
B	Intramural Club	193.32		0.00	0.00	193.32
B	Invisible Children	50.03		0.00	0.00	50.03
B	Italian Club	1,205.94	0.00	0.00	0.00	1,205.94
B	Jewish Culture Club	59.08	0.00	0.00		59.08
B	Jr Classical League	6.78	240.00	705.00	0.00	471.78
B	Jr Statesmen	46.42	0.00	0.00		46.42
B	Juvenile Arthritis Club	136.15	0.00	0.00		136.15
B	Key Club	1,732.14	0.00	836.60	0.00	2,568.74
B	Kids caring for cancer	671.89	0.00	0.00		671.89
B	Kids in Crisis	956.14	0.00	0.00		956.14
B	Korean Culture Club	235.06	0.00	0.00		235.06
B	Lemon Club	100.00	0.00	0.00		100.00
B	LINK	50.00	0.00	0.00		50.00
B	Lit Mag	358.24	0.00	500.61	0.00	858.85
B	Locks of Love	281.00	0.00	0.00	0.00	281.00
B	M.E.D.	50.00	0.00	0.00		50.00
B	Manifest	2,708.27	0.00	0.00	0.00	2,708.27
B	Metals Club	117.59	0.00	0.00		117.59
B	Middle Eastern Culture club	50.00	0.00	0.00		50.00
B	Moana Iakona Club	276.14	0.00	0.00		276.14
B	Model UN Club	18,345.18	10,616.00	46,550.00	0.00	54,279.18
B	Mudders Club	288.72	0.00	0.00		288.72
B	Musicians' Guild	1,583.73	0.00	0.00		1,583.73
B	NAHS	725.00	74.65	172.35	0.00	822.70
B	National History Comp.	50.95	0.00	0.00		50.95
B	Navigate	441.01	0.00	0.00		441.01
B	Operation Smile	1,023.41	0.00	0.00		1,023.41
B	Paddle Tennis	50.53	0.00	0.00		50.53
B	PANDA	244.51	0.00	0.00		244.51
B	Parts for Hearts	358.25	0.00	0.00		358.25
B	Peer Mediation	3,339.43	2,253.00	1,894.25	0.00	2,980.68
B	Pen Pal Club	187.43	0.00	0.00		187.43

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2014**

Account Number	Description	Balance @ 10/31/14	Disbursements	Receipts	Transfers	Balance @ 11/30/14
B	Pennies for Puppies	113.17	0.00	0.00		113.17
B	Petanque League of Nations	0.26	0.00	0.00	0.00	0.26
B	Peter's Place	50.00		0.00		50.00
B	Philosophy Club	119.51	0.00	0.00	0.00	119.51
B	Photography Club	726.11		0.00		726.11
B	Physics Club	50.04		0.00		50.04
B	Piodanco	2,750.19	0.00	0.00		2,750.19
B	Pioneers for Patriots	244.26	0.00	0.00		244.26
B	Power up against Cancer	107.32	0.00	7.25		114.57
B	RAD	156.76	0.00	0.00		156.76
B	Reach	1,369.37	0.00	0.00		1,369.37
B	Robotics Club	231.13	0.00	0.00	0.00	231.13
B	SADD	1,614.61	0.00	0.00		1,614.61
B	SAFE	1,190.61	0.00	0.00		1,190.61
B	SAVES	103.44	0.00	258.50		361.94
B	Schools for Schools	559.74	0.00	0.00		559.74
B	Science Olympiad	7,147.47	41.94	11,200.00		18,305.53
B	Scrabble Club	50.71	0.00	0.00		50.71
B	Shine	187.87	0.00	0.00	0.00	187.87
B	Ski Club	(0.00)	0.00	15,859.50	0.00	15,859.50
B	Smiles for Autism	366.72	0.00	0.00		366.72
B	Soccer Club	1,382.39	4,300.00	5,785.00	0.00	2,867.39
B	Spanish Lit Club	50.00	0.00	0.00	0.00	50.00
B	Spark the Wave	0.00	0.00	73.00	0.00	73.00
B	Special Futures	318.40	0.00	0.00	0.00	318.40
B	Spoke	7,767.65	437.83	6,235.00		13,564.82
B	Sports for Supports	50.00	0.00	0.00		50.00
B	Squash Club	101.34	0.00	0.00		101.34
B	Stage Crew	452.90	0.00	0.00		452.90
B	Stem Alliance	50.00	0.00	0.00		50.00
B	Stoga Connects	50.00	0.00	0.00		50.00
B	Stoga Green Peace	0.00	0.00	50.00		50.00
B	Stoga Music Crusade	117.01	0.00	0.00		117.01
B	Stoga Music Theatre	4,611.73	1,904.36	0.00		2,707.37
B	Stoga Radio	163.68	0.00	0.00		163.68
B	Stoga Reading club	50.95	0.00	0.00		50.95
B	Stoga Sack Club	50.00	0.00	0.00		50.00
B	Stoga Study Buddies	338.93	0.00	0.00		338.93
B	Stoga Style	50.00	0.00	0.00		50.00
B	Stogabundance	103.12	0.00	0.00		103.12
B	Student to Student	73.05	0.00	0.00		73.05
B	Student United Way Club	50.03	0.00	11.00		61.03
B	Sweet Swap	563.89	0.00	0.00		563.89

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2014**

Account Number	Description	Balance @ 10/31/14	Disbursements	Receipts	Transfers	Balance @ 11/30/14
B	t/e Kids Care	266.85	0.00	0.00		266.85
B	Take a Blink for Pink	1,360.85	420.00	1,000.99		1,941.84
B	TED X	50.00	0.00	0.00		50.00
B	The Book Club	50.00	0.00	0.00		50.00
B	The Cappies	373.17	0.00	0.00		373.17
B	The First Tee	0.00	0.00	50.00		50.00
B	The Political Spectrum	50.03	0.00	0.00		50.03
B	The Pulsera Project	60.14	0.00	0.00		60.14
B	The Supply Club	110.75	0.00	0.00		110.75
B	Therapeutic Riding Club	50.00	0.00	0.00		50.00
B	TOMS Club	330.43	0.00	0.00	0.00	330.43
B	Tri-M Music Honor Society	849.79	0.00	0.00	0.00	849.79
B	TV Production	724.11	0.00	0.00		724.11
B	Underwater Robotics Team	17.24	0.00	0.00	0.00	17.24
B	Vegetarian Club	53.74	0.00	0.00		53.74
B	Volleyball	527.23		0.00		527.23
B	Water club	50.03	0.00	0.00		50.03
B	Yearbook	16,227.60	44.95	1,690.00		17,872.65
B	Yoga club	0.00	0.00	0.00		0.00
B	Young Artist For the People	50.15	0.00	0.00		50.15
B	Young Democrats Club	103.44	0.00	0.00		103.44
B	Young Libertarians Club	42.33	0.00	0.00		42.33
B	Young Republicans Club	57.64		0.00		57.64
C	Class of 2012	0.00	0.00	0.00		0.00
C	Class of 2013	0.00	0.00	0.00		0.00
C	Class of 2014	11,429.49	0.00	0.00	0.00	11,429.49
C	Class of 2015	12.71	0.00	291.33		304.04
C	Class of 2016	6,425.76	0.00	0.00		6,425.76
C	Class of 2017	6,757.65	0.00	0.00		6,757.65
C	Class of 2018	0.00	0.00	500.00		500.00
D	Clearing Account	791.33	0.00	1,000.00	0.00	1,791.33
D	Field Trip Account	9,547.89	7,479.30	960.00	0.00	3,028.59
D	Interest Income	123.99	0.00	45.67		169.66
E	Advanced Placement	13,331.12	0.00	0.00		13,331.12
E	Athletic Tournaments	3,435.43	0.00	0.00		3,435.43
E	Beautification	14,721.56	6,511.70	0.00		8,209.86
E	NHS	398.01	0.00	0.00		398.01
E	School Store	1,340.96		0.00	0.00	1,340.96
E	Student Body Fund	7,602.92	8,284.00	3,049.99	0.00	2,368.91
E	Student Council	20,550.36	4,445.00	395.00		16,500.36
E	Testing Service	4,747.76	1,239.36	66.36		3,574.76
	Totals	285,680.19	58,563.55	104,648.26	0.00	331,764.90

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2014

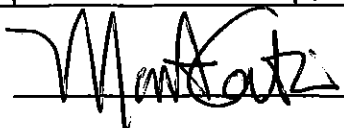
Account Number	Description	Balance @ 10/31/14	Disbursements	Receipts	Transfers	Balance @ 11/30/14
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Approved *Amy Manning*

Date 12.10.14

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2014**

Account Number	Description	Balance @ 10/31/2014	Disbursements	Receipts	Transfers	Balance @ 11/30/2014
1001	Miscellaneous	\$ -				\$ -
1002	Football	\$ 615.00	\$ 615.00	\$ -		\$ -
1003	Hockey	\$ 415.00	\$ 415.00	\$ -		\$ -
1004	Soccer	\$ 762.50	\$ 762.50			\$ -
1005	Volleyball	\$ 220.00	\$ 220.00	\$ -		\$ -
1006	Basketball					\$ -
1007	Wrestling	\$ -	\$ 200.00	\$ 1,377.50		\$ 1,177.50
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ 6,915.39				\$ 6,915.39
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 3,448.09	\$ 775.00			\$ 2,673.09
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ 62.91	\$ 200.00			\$ (137.09)
3003	7th Williamsburg	\$ 1,917.00				\$ 1,917.00
3004	8th Hershey	\$ -				\$ -
3006	Independence Hall	\$ 366.86				\$ 366.86
4001	Ath Caps/Socks/Shirts	\$ 1,121.24				\$ 1,121.24
4004	Media Center	\$ 65.31		\$ 27.94		\$ 93.25
4005	Gym Suits	\$ 214.00		\$ 83.00		\$ 297.00
4006	Gym Locks	\$ 5.00				\$ 5.00
4007	Miscellaneous	\$ 2,995.74	\$ 1,000.00			\$ 1,995.74
4008	Interest	\$ 36.96		\$ 6.71		\$ 43.67
4010	Magazine Drive	\$ 14,175.36	\$ 114.44	\$ 938.81		\$ 14,999.73
5001	Music	\$ 547.00				\$ 547.00
5002	5th/6th Play	\$ 1,208.91				\$ 1,208.91
6001	5th Inter	\$ 2,405.25				\$ 2,405.25
6002	6th Inter	\$ 2,898.55	\$ 200.00	\$ 2,400.00		\$ 5,098.55
6003	7th Inter	\$ 2,730.72				\$ 2,730.72
6004	8th Inter	\$ 584.02				\$ 584.02
						\$ -
	Totals	\$ 44,297.76	\$ 4,501.94	\$ 4,833.96	\$ -	\$ 44,629.78

Approved 

Valley Forge Middle School
Student Activities Accounts
November 30, 2014

Account Number	Description	Balance @ 10/31/14	Disbursements	Receipts	Transfers	Balance @ 11/30/14
A 1001	Miscellaneous	280.00	260.00	3,100.00		3,120.00
A 1002	Football	(125.00)	180.00			(305.00)
A 1003	Hockey	(120.00)	70.00			(190.00)
A 1004	Soccer	(260.00)		260.00		0.00
A 1005	Volleyball	0.00	75.00			(75.00)
A 1006	Basketball	0.00	175.00			(175.00)
A 1007	Wrestling	0.00				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 2001	Environmental HF	0.00				0.00
C 2002	Healthy Cooking	0.00				0.00
C 2003	VF Track Club	5,434.86				5,434.86
C 2004	Builders Club	3,231.82				3,231.82
C 2005	Model UN Club	1,044.51				1,044.51
C 2006	H.E.L.L.O. Club	4.84				4.84
F 3002	Williamsburg Trip	(7,947.54)				(7,947.54)
F 3003	Student Exchange	0.00				0.00
F 3004	For/Lang Quebec	291.52				291.52
F 3005	Grade 5 Trips	5,350.20				5,350.20
F 3006	Grade 6 Trips	8,736.89				8,736.89
F 3007	Grade 7 Trips	3,299.92	3,875.15	225.00		(350.23)
F 3008	Grade 8 Trips	53,499.04				53,499.04
G 4001	Student Body Acc	458.44		104.00		562.44
G 4002	Library Fund	691.81				691.81
G 4003	Yearbook	128.72				128.72
G 4004	Student Council	10,811.06	2,009.98	1.00		8,802.08
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	36.26				36.26
G 4007	Interest	10.52		6.30		16.82
G 4008	School Store	1,168.88	80.49			1,088.39
G 4009	Drama	283.64	279.63	800.00		804.01
G 4010	Wall of Hearts	9,018.89	44.20			8,974.69
G 4011	Musical Fund	1,217.73				1,217.73
G 4012	Community Service	246.29	95.00	284.30		435.59
M 5001	Band Fund	1,791.90		2,148.90		3,940.80
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	3,545.92				3,545.92
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	3,675.90				3,675.90
T 6003	7th Grade Teams	160.42				160.42
T 6004	8th Grade Teams	109.11				109.11
	Totals	106,076.55	7,144.45	6,929.50		105,861.60
Approved by: <i>Matthew J. Gibson</i>						

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
December, 2014

CASH	\$6,322,733.68	
INVESTMENTS	\$4,100,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$3,460,158.78)	
ACCOUNTS PAYABLE	(\$585,667.45)	
TOTAL ASSETS		\$6,376,907.45
BEGINNING FUND BALANCE	\$10,420,092.00	
REVENUE	\$2,913.97	
EXPENDITURES	(\$3,460,431.07)	
ENCUMBRANCES	(\$585,667.45)	
AS OF DECEMBER 2014		\$6,376,907.45

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
December, 2014

CASH	\$16.98	
INVESTMENTS	\$0.00	
DUE FROM/(TO) OTHER FUNDS	(\$16.98)	
ACCOUNTS PAYABLE	\$0.00	
TOTAL ASSETS		\$0.00
BEGINNING FUND BALANCE	\$1,213,176.00	
REVENUE	\$1,331.87	
EXPENDITURES	(\$1,214,507.87)	
ENCUMBRANCES	\$0.00	
AS OF DECEMBER 2014		\$0.00

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

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

11/30/2014

	Nov-14	YTD	Prior yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 2,921	\$ 10,228	\$ 17,803	\$ 11,103
Vending Commissions	\$ 108	\$ 108	\$ -	\$ 283
Other Revenue	\$ (40)	\$ 859	\$ 160	\$ 343
Lunch/Breakfast	\$ 405,249	\$ 899,596	\$ 506,817	\$ 704,571
TOTAL OPERATING REVENUE	\$ 408,239	\$ 910,792	\$ 524,780	\$ 716,299
Non-Operating Revenues:				
Interest/Bank Supplies	\$ 910	\$ 1,939	\$ 1,101	\$ 417
State Subsidy:	\$ -	\$ -		
School Lunch Program	\$ 3,573	\$ 13,200	\$ 22,597	\$ 10,288
Social Security Subsidy	\$ 5,081	\$ 13,698	\$ 11,937	\$ 11,643
Retirement Subsidy	\$ 14,320	\$ 38,718	\$ 26,373	\$ 32,399
Federal Aid:	\$ -	\$ -		
School Lunch Program	\$ 20,854	\$ 77,493	\$ 56,490	\$ 57,799
Donated Commodities	\$ 10,180	\$ 30,540	\$ 27,600	\$ 30,540
TOTAL NON-OPERATING REVENUE	\$ 54,919	\$ 175,588	\$ 146,098	\$ 143,087
TOTAL REVENUE	\$ 463,157	\$ 1,086,380	\$ 670,878	\$ 859,385
Operating Expenses:				
Salaries	\$ 135,160	\$ 365,832	\$ 316,481	\$ 302,818
Benefits	\$ 81,165	\$ 241,114	\$ 172,549	\$ 214,125
Food Costs	\$ 149,525	\$ 295,148	\$ 270,952	\$ 280,234
Supplies (Paper, Cleaning, Uniforms,etc...)	\$ 10,121	\$ 43,407	\$ 33,051	\$ 25,284
Depreciation	\$ 7,926	\$ 21,615	\$ 19,230	\$ 21,615
Repairs, Maintenance and Tech Services	\$ 3,578	\$ 32,031	\$ 17,045	\$ 15,238
TOTAL OPERATING EXPENSES	\$ 387,476	\$ 999,147	\$ 829,308	\$ 859,314
OPERATING PROFIT/(LOSS)	\$ 75,682	\$ 87,233	\$ (158,430)	\$ 71
Operating Transfers In/Out				
CHANGE IN NET ASSETS	\$ 75,682	\$ 87,233	\$ (158,430)	\$ 71
Net Assets				
Invested in Capital Assets	\$ 437,302			
Unrestricted	\$ 496,356			
TOTAL NET ASSETS	\$ 933,658			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/14 TO 12/31/14

Check Number	Check Date	Vendor Name	Transaction Amount
100958	12/19/2014	GEORGE KRAPP & SONS INC	\$547,078.84
100669	12/5/2014	DELTA-T GROUP	\$111,206.31
100650	12/5/2014	AUSTILL'S REHABILITATION SERVICES	\$53,180.17
100813	12/12/2014	DELL MARKETING LP	\$51,600.81
100764	12/5/2014	U S FOODSERVICE INC	\$48,308.39
100682	12/5/2014	EDUCATIONAL RECORDS BUREAU	\$48,260.00
100661	12/5/2014	CHESTER COUNTY I U	\$45,722.03
100649	12/5/2014	ASSURANT EMPLOYEE BENEFITS	\$44,398.28
100777	12/5/2014	WISLER PEARLSTINE TALONE CRAIG	\$42,051.50
100984	12/19/2014	PAPCO, INC.	\$40,697.48
100938	12/19/2014	DALEY + JALBOOT ARCHITECTS, INC.	\$34,317.26
100694	12/5/2014	GEORGE KRAPP & SONS INC	\$32,009.26
100873	12/12/2014	PENNA UNEMPLOYMENT COMP FUND	\$29,673.26
100745	12/5/2014	PSBA INSURANCE TRUST	\$27,055.01
101029	12/19/2014	WILEY PUBLISHERS	\$24,272.13
100955	12/19/2014	FRED FOX & RENEE MAZER	\$22,800.00
100822	12/12/2014	FEESER FOODS	\$21,816.16
100784	12/12/2014	T.E.E.A.	\$20,842.60
101066	12/26/2014	T.E.E.A.	\$20,795.81
100891	12/12/2014	T.E.E.A. - P.A.C.E	\$20,770.15
100731	12/5/2014	PAPCO, INC.	\$20,246.09
100950	12/19/2014	FIVE STAR INC	\$19,990.50
100838	12/12/2014	INTERBORO PACKAGING CORP	\$17,135.50
100656	12/5/2014	BUCKS COUNTY IU #22	\$16,321.00
101043	12/26/2014	DALEY + JALBOOT ARCHITECTS, INC.	\$16,279.04
100932	12/19/2014	COLONIAL ELECTRIC SUPPLY CO IN	\$15,567.55
100965	12/19/2014	IMMACULATA UNIVERSITY	\$15,405.00
101028	12/19/2014	WEX BANK	\$13,761.56
100979	12/19/2014	MELMARK INC	\$12,969.64
100939	12/19/2014	DAUGHN, PAM	\$12,740.00
100919	12/19/2014	BUCKS COUNTY IU #22	\$12,730.38
100781	12/12/2014	BENEFIT ALLOCATION SYSTEMS	\$12,394.82
101039	12/26/2014	BENEFIT ALLOCATION SYSTEMS	\$12,394.82
101049	12/26/2014	HILLYARD - DELAWARE VALLEY	\$12,316.82
100664	12/5/2014	COLONIAL ELECTRIC SUPPLY CO IN	\$12,286.47
100703	12/5/2014	JOHNSTON, MATTHEW & CELIA	\$12,125.00
100981	12/19/2014	MR AND MRS. JULIAN SUR	\$11,760.00
100792	12/12/2014	APPLE INC	\$10,885.00
100647	12/5/2014	AQUA PENNSYLVANIA, INC.	\$10,564.23
100779	12/5/2014	SMJ CONTRACTING, INC	\$10,302.83
100723	12/5/2014	MR. JOHN SPIESBERGER & MS. MARY PUT	\$10,000.00
101036	12/26/2014	AVANT ASSESSMENT	\$9,904.00
101018	12/19/2014	TRI-M	\$9,719.14
100907	12/12/2014	WAWA INC	\$9,429.51
101034	12/26/2014	ADVANCED AIR SERVICE GROUP	\$8,955.00
100737	12/5/2014	PERSONAL HEALTH CARE INC	\$8,505.00
100896	12/12/2014	TOTAL RENTAL, D/B/A	\$8,475.00
101038	12/26/2014	BENEFIT ALLOCATION SYSTEMS	\$8,461.60
100780	12/12/2014	BENEFIT ALLOCATION SYSTEMS	\$8,269.29
100913	12/19/2014	ALL AMERICAN TRACKS CORPORATION	\$8,021.80
101003	12/19/2014	STAN-ROCH PLUMBING, INC.	\$7,822.50
100800	12/12/2014	CAMCOR, INC.	\$7,165.43

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/14 TO 12/31/14

Check Number	Check Date	Vendor Name	Transaction Amount
101026	12/19/2014	W W GRAINGER'S INC	\$7,079.41
100997	12/19/2014	SAUL, EWING, REMICK & SAUL	\$7,058.45
100922	12/19/2014	CAMCOR, INC.	\$6,351.52
100668	12/5/2014	DALEY + JALBOOT ARCHITECTS, INC.	\$6,214.00
100859	12/12/2014	MS KATHLEEN BARRETT	\$6,170.00
100783	12/12/2014	KEYSTONE CREDIT UNION	\$6,163.50
101052	12/26/2014	KEYSTONE CREDIT UNION	\$6,163.50
100742	12/5/2014	PUZO JOSEPH	\$6,082.67
101017	12/19/2014	TRIANGLE COMMUNICATIONS, INC.	\$6,000.00
100974	12/19/2014	LAKESIDE EDUCATIONAL NETWORK	\$5,888.00
101020	12/19/2014	TRU GREEN LANDCARE LLC	\$5,808.13
100987	12/19/2014	PERSONAL HEALTH CARE INC	\$5,501.25
101010	12/19/2014	THE ENERGY COOPERATIVE	\$5,391.64
100778	12/5/2014	WVBC CONDOMINIUM ASSN., INC.	\$5,390.80
100807	12/12/2014	COMMUNITY INTEGRATED SERVICES	\$5,386.50
100696	12/5/2014	GREEN VALLEY ACADEMY	\$5,200.00
100756	12/5/2014	THE ENERGY COOPERATIVE	\$5,129.68
101006	12/19/2014	SUNDANCE ASSOCIATES	\$5,000.00
100825	12/12/2014	FMOB ASSOCIATES	\$4,982.51
100808	12/12/2014	CONSTELLATION NEW ENERGY	\$4,939.39
100768	12/5/2014	VERIZON WIRELESS	\$4,879.82
100762	12/5/2014	TRI-M	\$4,716.30
100773	12/5/2014	WASTE MANAGEMENT OF PENNA	\$4,584.53
100852	12/12/2014	MAILLIE LLP	\$4,500.00
100698	12/5/2014	HAUZE, ELLEN	\$4,455.00
100921	12/19/2014	CALICO INDUSTRIES INC	\$4,352.80
100801	12/12/2014	CDW COMPUTERS CENTERS INC	\$4,331.26
100900	12/12/2014	U S FOODSERVICE INC	\$4,161.35
100716	12/5/2014	MAIN LINE REHABILITATION ASSOCIATES	\$4,000.00
100738	12/5/2014	PETER J. HEVERIN	\$4,000.00
101050	12/26/2014	HOOD FLOORS INC	\$3,960.00
100718	12/5/2014	MASTERPIECE MULTIMEDIA	\$3,844.95
100771	12/5/2014	W W GRAINGER'S INC	\$3,817.01
100843	12/12/2014	KEGEL'S PRODUCE	\$3,748.55
100878	12/12/2014	PROFESSIONAL DUPLICATING, INC.	\$3,691.75
100693	12/5/2014	GENERAL RECREATION INC	\$3,575.00
101013	12/19/2014	TIEDE SUSAN	\$3,526.00
100700	12/5/2014	HOME DEPOT	\$3,388.86
100857	12/12/2014	MICKEY'S WHOLESALE PIZZA	\$3,285.50
100954	12/19/2014	FOX, ROTHCHILD, O'BRIEN & FRANKEL	\$3,251.00
100688	12/5/2014	FOUNDATIONS BEHAVIORAL HEALTH	\$3,162.00
100966	12/19/2014	INDCO INC	\$3,076.20
100995	12/19/2014	S D I C	\$3,062.52
100652	12/5/2014	BELL, BEVERLY	\$3,060.00
100851	12/12/2014	MACK OIL COMPANY INC	\$3,056.66
100854	12/12/2014	MAIN POOL & CHEMICAL CO., INC.	\$3,038.00
100765	12/5/2014	U S POSTAL SERVICE	\$3,000.00
100791	12/12/2014	ANIXTER INC	\$2,928.00
101012	12/19/2014	THE TELEPHONE MAN	\$2,928.00
100885	12/12/2014	SAINT JOSEPH'S UNIVERSITY	\$2,859.00
100980	12/19/2014	METTLER-TOLEDO INC	\$2,678.38
100864	12/12/2014	NYSTROM	\$2,630.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/14 TO 12/31/14

Check Number	Check Date	Vendor Name	Transaction Amount
101027	12/19/2014	WAYMAN FIRE PROTECTION INC.	\$2,578.54
100858	12/12/2014	MORABITO BAKING COMPANY	\$2,535.42
100659	12/5/2014	CARBON LEHIGH INTERMEDIATE UNIT #21	\$2,510.00
100681	12/5/2014	EDMENTUM, INC.	\$2,501.00
100866	12/12/2014	OFFICE DEPOT	\$2,496.61
101058	12/26/2014	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$2,469.77
100702	12/5/2014	JACK & JILL ICE CREAM	\$2,451.30
100690	12/5/2014	FSI INDUSTRIES	\$2,439.66
101001	12/19/2014	SPRINGFIELD HIGH SCHOOL	\$2,400.00
100953	12/19/2014	FORLANO, LAURA B	\$2,348.80
100709	12/5/2014	LANCASTER-LEBANON I U	\$2,313.25
100786	12/12/2014	T.E.N.I.G.	\$2,298.52
101068	12/26/2014	T.E.N.I.G.	\$2,298.52
100853	12/12/2014	MAIN LINE MEDIA NEWS	\$2,298.00
101007	12/19/2014	SUNGARD PUBLIC SECTOR PENTAMATION	\$2,250.00
101061	12/26/2014	RICOH USA INC	\$2,208.11
100918	12/19/2014	BRIENZA, GINA	\$2,179.20
100788	12/12/2014	3B SERVICES, INC.	\$2,171.21
100985	12/19/2014	PARKER, KATIE	\$2,148.00
100733	12/5/2014	PATRICK & MAUREEN JOYCE	\$2,080.00
101074	12/29/2014	TREDYFFRIN TOWNSHIP	\$2,000.00
101075	12/29/2014	TREDYFFRIN TOWNSHIP	\$2,000.00
101076	12/29/2014	TREDYFFRIN TOWNSHIP	\$2,000.00
100714	12/5/2014	LEVEL 3	\$1,995.60
100759	12/5/2014	TOMASELLI FRAN	\$1,932.12
100972	12/19/2014	KEYSTONE PROTECTION INDUSTRIES	\$1,925.00
100797	12/12/2014	BERWYN FIRE CO	\$1,920.00
100805	12/12/2014	COLONIAL ELECTRIC SUPPLY CO IN	\$1,757.28
100793	12/12/2014	ARBEN SEVA	\$1,752.92
100952	12/19/2014	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,722.00
101024	12/19/2014	VERIZON	\$1,653.35
100706	12/5/2014	KEYSTONE PROTECTION INDUSTRIES	\$1,625.80
100657	12/5/2014	BUS PARTS WAREHOUSE	\$1,609.44
100695	12/5/2014	GREAT VALLEY HIGH SCHOOL	\$1,595.00
100640	12/5/2014	3B SERVICES, INC.	\$1,579.94
101063	12/26/2014	SBH AWARDS, LLC	\$1,572.00
100998	12/19/2014	SCHOLASTIC TEACHING RESOURCES	\$1,506.32
101046	12/26/2014	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,469.40
100895	12/12/2014	TIME FOR KIDS	\$1,462.58
100983	12/19/2014	OFFICE DEPOT	\$1,441.97
100889	12/12/2014	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,421.71
100850	12/12/2014	LEVEL 3	\$1,418.16
100717	12/5/2014	MASTER LOCATORS, INC	\$1,400.00
100834	12/12/2014	HEALTH MATS CO	\$1,395.41
100751	12/5/2014	SOUTHERN COMPUTER WAREHOUSE	\$1,374.34
101064	12/26/2014	SOUTHERN COMPUTER WAREHOUSE	\$1,374.34
100826	12/12/2014	FOOD SAFETY SOLUTIONS, INC	\$1,363.36
101047	12/26/2014	HEALTH MATS CO	\$1,333.58
100941	12/19/2014	DELL MARKETING LP	\$1,310.47
100927	12/19/2014	CHESTER COUNTY TAX CLAIM BUREAU	\$1,304.63
100840	12/12/2014	J & J SNACK FOODS CORPORATION	\$1,268.21
100754	12/5/2014	SUSAN BROWN	\$1,262.50

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/14 TO 12/31/14

Check Number	Check Date	Vendor Name	Transaction Amount
100905	12/12/2014	VIDEON CHRYSLER DODGE JEEP	\$1,258.47
101015	12/19/2014	TRANSCARE ML, INC	\$1,250.00
100648	12/5/2014	ARBEN SEVA	\$1,228.50
100926	12/19/2014	CENGAGE LEARNING	\$1,200.00
100823	12/12/2014	FELS SUPPLY COMPANY	\$1,195.00
101023	12/19/2014	UNITED REFRIGERATION INC	\$1,193.40
100956	12/19/2014	GE MONEY BANK/AMAZON	\$1,187.88
100796	12/12/2014	BENEFIT ALLOCATION SYSTEMS INC	\$1,160.47
101055	12/26/2014	NCS PEARSON	\$1,143.45
100845	12/12/2014	KLENZOID INC.	\$1,116.66
101011	12/19/2014	THE HORSHAM CLINIC	\$1,080.00
100752	12/5/2014	STAFFING PLUS INC	\$1,012.88
100678	12/5/2014	DUFF SUPPLY COMPANY	\$1,012.56
101033	12/26/2014	AARON SOLUTIONS COMPANY	\$1,008.00
100910	12/19/2014	AARON SOLUTIONS COMPANY	\$990.00
100943	12/19/2014	DHS MUSIC PARENTS ASSOCIATION	\$990.00
100897	12/12/2014	TOWLE WENDY	\$987.26
100880	12/12/2014	RICOH USA INC	\$972.40
100961	12/19/2014	HEALTH MATS CO	\$970.33
101005	12/19/2014	STOLTZFUS WOODWORKING	\$965.00
100760	12/5/2014	TOWN SUPPLY CO INC	\$964.17
100877	12/12/2014	POTTSTOWN SEWING CENTER	\$950.00
100970	12/19/2014	JOHNSON CONTROLS INC	\$948.90
100948	12/19/2014	EUROPEAN AMERICAN MUSIC DIST. LLC	\$942.16
101016	12/19/2014	TREDYFFRIN TOWNSHIP	\$920.00
101056	12/26/2014	OFFICE DEPOT	\$918.59
100989	12/19/2014	PROFESSIONAL DUPLICATING, INC.	\$917.50
100740	12/5/2014	PHILLIPS ANDREW	\$910.65
100908	12/12/2014	WILLIAM H FRITZ INC	\$907.01
100701	12/5/2014	INTELLICOM SYSTEMS, INC	\$865.00
101002	12/19/2014	STAFFING PLUS INC	\$837.13
100645	12/5/2014	AMERICAN RED CROSS	\$820.00
101031	12/19/2014	YABLA E-MERSION SUBSCRIPTION SERV.	\$798.00
100641	12/5/2014	AARON SOLUTIONS COMPANY	\$788.00
101000	12/19/2014	SCHOOL SPECIALTY, INC.	\$778.45
100931	12/19/2014	CLOUD, FEEHERY & RICHTER	\$775.85
100975	12/19/2014	MAILFINANCE	\$772.16
100798	12/12/2014	BFI WASTE SERVICES OF PA, LLC	\$739.45
100890	12/12/2014	SUSHI TOKOYO	\$720.00
101014	12/19/2014	TOWLE WENDY	\$716.70
100734	12/5/2014	PECKJIAN LYNN - PETTY CASH	\$700.68
101035	12/26/2014	APPLE INC	\$700.00
101037	12/26/2014	B & H PHOTO VIDEO INC	\$698.20
100758	12/5/2014	THE SHERWIN-WILLIAMS COMPANY	\$696.88
100814	12/12/2014	DEMCO INC	\$696.86
100849	12/12/2014	LEAF	\$692.59
100906	12/12/2014	W W GRAINGER'S INC	\$685.78
100991	12/19/2014	RICOH USA INC	\$685.00
100711	12/5/2014	LANYARD DEPOT	\$675.00
100809	12/12/2014	CORWIN PRESS INC	\$670.80
100930	12/19/2014	CLARITY SERVICE GROUP	\$664.00
100790	12/12/2014	ADAMS, NANCY A	\$662.71

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/14 TO 12/31/14

Check Number	Check Date	Vendor Name	Transaction Amount
100936	12/19/2014	CRITICARE HOME HEALTH & NURSING	\$660.00
100831	12/12/2014	GOOSE SQUAD, LLC	\$650.00
100842	12/12/2014	KABAKJIAN, KEVIN	\$650.00
100934	12/19/2014	CONSTANT CONTACT	\$630.00
100887	12/12/2014	SCHOOL SPECIALTY, INC.	\$629.84
100909	12/19/2014	3B SERVICES, INC.	\$628.00
100663	12/5/2014	CLARK SERVICE AND PARTS	\$627.47
100863	12/12/2014	NASCO	\$624.75
100988	12/19/2014	PHILADELPHIA WAREHS & COLD STR	\$602.07
100811	12/12/2014	CVC OF CHESTER COUNTY, INC.	\$600.00
100705	12/5/2014	KELVIN ELECTRONICS, D/B/A	\$595.88
100963	12/19/2014	HOBART CORP	\$583.08
100928	12/19/2014	CHILDREN'S BOOK WORLD	\$580.42
100977	12/19/2014	MATTHEWS PAOLI FORD	\$573.62
100802	12/12/2014	CIOCCO, ALICE (PETTY CASH)	\$572.23
100902	12/12/2014	UNITED REFRIGERATION INC	\$570.39
100724	12/5/2014	MUSIC & ARTS CENTER	\$567.74
100646	12/5/2014	ANDREA LYON	\$550.00
100868	12/12/2014	ORKIN PEST CONTROL	\$550.00
100680	12/5/2014	EDHELPER.COM	\$539.73
100673	12/5/2014	DICK BLICK EAST	\$528.96
100654	12/5/2014	BERWYN GLASS CO	\$515.00
100937	12/19/2014	DAILY LOCAL NEWS	\$513.68
101030	12/19/2014	WILLIAM H SADLIER INC	\$513.59
100689	12/5/2014	FROYO FUN YOGURT	\$510.00
100829	12/12/2014	GE MONEY BANK/AMAZON	\$507.50
100685	12/5/2014	FEDEX	\$505.12
100677	12/5/2014	DR VICTORIA CONN	\$500.00
100683	12/5/2014	EDULOG	\$500.00
100944	12/19/2014	EDULOG	\$500.00
100674	12/5/2014	DIMENSION ENGINEERING	\$499.92
100899	12/12/2014	TREDYFFRIN TOWNSHIP	\$480.00
101032	12/22/2014	MICHELLE MERCOGLIANO	\$475.17
100704	12/5/2014	KELLY`S SPORTS LTD	\$475.00
100785	12/12/2014	T.E.E.A.-P.A.C.E.	\$473.55
101067	12/26/2014	T.E.E.A.-P.A.C.E.	\$473.55
100667	12/5/2014	DAILY LOCAL NEWS	\$472.24
100789	12/12/2014	AARON SOLUTIONS COMPANY	\$462.00
100856	12/12/2014	MATTHEWS PAOLI FORD	\$456.86
100855	12/12/2014	MATRIX/ANNENBERG LEARNER	\$452.00
101008	12/19/2014	SWEET STEVENS KATZ & WILLIAM LLP	\$451.90
100817	12/12/2014	EASTTOWN TOWNSHIP POLICE DEPARTMENT	\$451.03
100666	12/5/2014	CROCODILE CATERING	\$448.39
101021	12/19/2014	U S POSTAL SERVICE	\$441.00
100888	12/12/2014	SINGER EQUIPMENT COMPANY INC	\$433.69
101059	12/26/2014	PROFESSIONAL DUPLICATING, INC.	\$433.48
101057	12/26/2014	PASSON`S SPORTS D/B/A	\$432.00
100976	12/19/2014	MAIN LINE MEDIA NEWS	\$431.40
101040	12/26/2014	CDW COMPUTERS CENTERS INC	\$426.44
100749	12/5/2014	SIMPLEX GRINNELL	\$423.00
100957	12/19/2014	GEORGE ELY ASSOC	\$415.70
100978	12/19/2014	MEISINGER, AMY	\$414.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/14 TO 12/31/14

Check Number	Check Date	Vendor Name	Transaction Amount
100848	12/12/2014	LANCASTER-LEBANON I U	\$412.00
100684	12/5/2014	ELECTRICAL MOTOR REPAIR CO	\$410.00
101044	12/26/2014	DEMCO INC	\$403.20
100715	12/5/2014	MAIN LINE MEDIA NEWS	\$402.95
101069	12/26/2014	TREDYFFRIN TOWNSHIP	\$400.00
100821	12/12/2014	ERIC ARMIN, INC	\$391.04
100893	12/12/2014	TEACHERS DISCOVERY	\$377.93
100726	12/5/2014	NYSTROM	\$375.20
100692	12/5/2014	GE MONEY BANK/AMAZON	\$374.71
100747	12/5/2014	SAFEGUARD BUSINESS SYSTEM	\$364.70
100968	12/19/2014	IRON MOUNTAIN	\$362.19
100653	12/5/2014	BELMONT DOOR CO	\$357.50
100763	12/5/2014	TROBICH MICHAEL K	\$351.14
100721	12/5/2014	MCKINNEY, MICHAEL	\$339.74
100914	12/19/2014	ANTOINETTE DRILL	\$336.50
100870	12/12/2014	PARTY CHEAP.COM	\$334.45
100739	12/5/2014	SMONDROWSKI, MATT - PETTY CASH	\$331.37
100799	12/12/2014	BROOKE, NANCY - PETTY CASH	\$330.20
100903	12/12/2014	UPSTART, DIV OF HIGHSMITH	\$328.46
101051	12/26/2014	J W PEPPER & SON INC	\$325.49
100670	12/5/2014	DEMCO INC	\$321.60
101060	12/26/2014	PYRAMID SCHOOL PRODUCTS	\$318.80
100713	12/5/2014	LETTS, NANCY	\$315.55
100744	12/5/2014	RAND MCNALLY	\$310.00
100940	12/19/2014	DECKMAN ELECTRIC INC	\$309.59
100990	12/19/2014	PROSHRED SECURITY	\$305.00
100730	12/5/2014	PALMER, RYAN	\$302.64
100735	12/5/2014	PENN STATE UNIVERSITY	\$300.00
100746	12/5/2014	ROBOT EVENTS	\$300.00
100904	12/12/2014	VERIZON WIRELESS	\$299.97
101073	12/26/2014	WM LAMPTRACKER, INC	\$299.85
100775	12/5/2014	WEST CHESTER UNIVERSITY	\$295.00
100993	12/19/2014	ROTHWELL DOCUMENTS SOLUTIONS INC	\$295.00
100819	12/12/2014	ELECTRICAL MOTOR REPAIR CO	\$290.00
100662	12/5/2014	CIOCCO, ALICE (PETTY CASH)	\$275.82
100691	12/5/2014	GARNET VALLEY WRESTLING TAKEDOWN	\$275.00
101054	12/26/2014	NASCO	\$271.79
100862	12/12/2014	NAPA PARTS SERVICE COMPANY	\$269.01
100844	12/12/2014	KEYSTONE PROTECTION INDUSTRIES	\$265.00
100894	12/12/2014	THE HARDWARE CENTER INC	\$253.96
100871	12/12/2014	PASSON`S SPORTS D/B/A	\$253.92
100665	12/5/2014	CPUP	\$250.00
100757	12/5/2014	THE HILL SCHOOL	\$250.00
100766	12/5/2014	UHS ACTIVITIES	\$250.00
100971	12/19/2014	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$248.33
100962	12/19/2014	HERR'S FOODS INC	\$247.43
101004	12/19/2014	STEVE WEISS MUSIC	\$239.00
100803	12/12/2014	CLARK SERVICE AND PARTS	\$238.24
101053	12/26/2014	MUSIC & ARTS CENTER	\$237.83
100820	12/12/2014	ELMER SCHULTZ SERVICES INC	\$231.50
100945	12/19/2014	ELMER SCHULTZ SERVICES INC	\$231.50
100810	12/12/2014	COWAN'S FLOWER SHOP	\$228.50

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/14 TO 12/31/14

Check Number	Check Date	Vendor Name	Transaction Amount
100679	12/5/2014	DUTCHMEN WRESTLING BOOSTERS	\$225.00
100725	12/5/2014	NAPA PARTS SERVICE COMPANY	\$224.60
100835	12/12/2014	HMH SUPPLEMENTAL	\$224.25
100924	12/19/2014	CARON FOUNDATION	\$224.05
100686	12/5/2014	FLOTRAN-PNEU-DRAULICS INC.	\$220.19
101048	12/26/2014	HEINEMANN	\$214.50
100967	12/19/2014	INTELLICOM SYSTEMS, INC	\$210.00
100947	12/19/2014	EPLUS TECHNOLOGY OF PA, INC	\$203.38
100833	12/12/2014	H H GREGG STORE	\$199.99
100795	12/12/2014	BALOG, KATHIE LYNN	\$194.61
100815	12/12/2014	DIETERLE GEORGE	\$189.98
100841	12/12/2014	J RICHARD PARKER	\$188.00
100942	12/19/2014	DEMMING, STEPHANIE	\$186.19
101019	12/19/2014	TROXELL COMMUNICATIONS INC	\$180.72
100847	12/12/2014	LAKESHORE LEARNING MATERIALS	\$175.71
100770	12/5/2014	VWR INTERNATIONAL LLC	\$169.00
100892	12/12/2014	TARGET SPECIALTY PRODUCTS	\$162.72
100827	12/12/2014	FROYO FUN YOGURT	\$158.95
100741	12/5/2014	PURDIE JR DAVID	\$155.69
100837	12/12/2014	HUZZARD, MARK T.	\$155.69
100884	12/12/2014	SABAH ELMAATAOUI	\$155.62
100883	12/12/2014	S & S WORLDWIDE GAMES INC	\$154.00
100917	12/19/2014	BOYLE, PATRICK T.	\$151.20
100992	12/19/2014	RICOH USA INC	\$150.25
100767	12/5/2014	UPPER DUBLIN HIGH SCHOOL FUND	\$150.00
100886	12/12/2014	SCHOLASTIC CLASSROOM MAGAZINES	\$150.00
100933	12/19/2014	CONESTOGA HIGH SCHOOL	\$150.00
100960	12/19/2014	GOVERNOR MIFFLIN WRESTLING CLUB	\$150.00
100911	12/19/2014	ABCTEACH	\$149.94
100816	12/12/2014	DIFRANCESCO DORA	\$145.98
100920	12/19/2014	BUS PARTS WAREHOUSE	\$145.20
100874	12/12/2014	LUTTRELL, MARISSA - PETTY CASH	\$140.38
100753	12/5/2014	STEVENS MARTA	\$138.90
100923	12/19/2014	CARLISLE LINDA	\$137.55
100644	12/5/2014	ALUMINUM ATHLETIC EQUIP CO	\$135.00
100660	12/5/2014	CARLISLE LINDA	\$132.10
100732	12/5/2014	PASSON`S SPORTS D/B/A	\$127.50
100755	12/5/2014	THE CERAMIC SHOP	\$125.00
100946	12/19/2014	ENCHANTED LEARNING	\$125.00
100846	12/12/2014	KROEGER, INC	\$124.99
100743	12/5/2014	PYRAMID SCHOOL PRODUCTS	\$124.56
100876	12/12/2014	PLAQUES AND SUCH	\$124.14
100929	12/19/2014	CIOCCO, ALICE	\$121.85
100774	12/5/2014	WATTS STOUGHTON	\$121.16
100671	12/5/2014	DESIGNCORP	\$120.00
100872	12/12/2014	PENNA INTERSCHOLASTIC ATHLETIC	\$120.00
100782	12/12/2014	FLITE	\$119.00
101045	12/26/2014	FLITE	\$119.00
100832	12/12/2014	GROPPE, CHRIS	\$112.89
100812	12/12/2014	DE LAGE LANDEN	\$110.66
100687	12/5/2014	FOLTS, MARY LOU	\$110.00
100949	12/19/2014	FEDEX	\$108.81

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/14 TO 12/31/14

Check Number	Check Date	Vendor Name	Transaction Amount
100750	12/5/2014	SLOBOJAN MARIE	\$106.38
100728	12/5/2014	O'HARA COLLEEN	\$100.00
100969	12/19/2014	JIAN CUI	\$100.00
100699	12/5/2014	HEIST, LOIS	\$99.00
100761	12/5/2014	TRAN KIMBERLY	\$99.00
100643	12/5/2014	ALEKS CORPORATION	\$93.75
101070	12/26/2014	TRIUMPH LEARNING	\$93.16
100959	12/19/2014	GOPHER SPORT	\$92.95
100722	12/5/2014	MCMICHAEL, HEATHER	\$90.06
100882	12/12/2014	ROBOMATTER, INC.	\$89.00
100794	12/12/2014	B & H PHOTO VIDEO INC	\$84.33
100881	12/12/2014	RICOH USA INC	\$80.50
100736	12/5/2014	PENNA ASSOC OF SCH BUS OFF	\$75.00
100772	12/5/2014	WAHLGREN ANGELA	\$73.47
100697	12/5/2014	GREGORY, SUSAN	\$73.22
100964	12/19/2014	HY-TEK	\$71.00
100707	12/5/2014	KOB, BETH ANNE	\$70.00
100769	12/5/2014	VIDELock JOYCE	\$70.00
100642	12/5/2014	ABA PUBLICATION ORDERS	\$68.75
100901	12/12/2014	UNITED PARCEL SERVICE	\$67.80
100865	12/12/2014	OCCUPATIONAL AND TRAVEL HEALTH	\$66.49
100867	12/12/2014	ORIENTAL TRADING COMPANY INC	\$65.55
100830	12/12/2014	GONCI, CRAIG	\$59.99
100658	12/5/2014	CAPP INC	\$59.94
101025	12/19/2014	VEX ROBOTICS, INC.	\$59.94
101042	12/26/2014	CORWIN PRESS INC	\$59.85
100898	12/12/2014	TREASURER OF CHESTER COUNTY	\$55.00
100912	12/19/2014	ACTFL	\$54.00
100839	12/12/2014	ISIGN	\$52.00
100994	12/19/2014	S & S WORLDWIDE GAMES INC	\$51.60
100982	12/19/2014	NASCO	\$51.34
100675	12/5/2014	DISTRICT ONE ATHLETIC DIR. ASSOC.	\$50.00
100869	12/12/2014	PA TURFGRASS COUNCIL	\$50.00
100951	12/19/2014	FLINN SCIENTIFIC INC	\$49.20
100712	12/5/2014	LAUBACH CANDACE	\$49.00
100729	12/5/2014	O'LEARY MICHELLE	\$48.10
100806	12/12/2014	COMCAST CABLE	\$47.66
101062	12/26/2014	SAFETY SOLUTIONS INC	\$46.70
100710	12/5/2014	LANGUAGE SERVICES ASSOCIATES	\$46.00
100860	12/12/2014	MUCCI, DANTE	\$45.00
100996	12/19/2014	SADDIC-COSGROVE, CHRISTY	\$45.00
100986	12/19/2014	PEACE EDUCATION FOUNDATION	\$43.95
100727	12/5/2014	OFFICE DEPOT	\$43.26
100708	12/5/2014	KUPP, BARBARA	\$40.00
100748	12/5/2014	SCHERTZ NANCY	\$40.00
101072	12/26/2014	UNITED PARCEL SERVICE	\$38.44
100824	12/12/2014	FLAGHOUSE INC	\$37.32
100879	12/12/2014	PROSHRED SECURITY	\$35.00
100719	12/5/2014	MCCORMICK, BARBARA J	\$34.22
100818	12/12/2014	EDUCATION WEEK	\$32.50
100676	12/5/2014	DOHAN, ELIZABETH	\$31.36
100651	12/5/2014	BARNES & NOBLE BOOKSTORES INC	\$29.95

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/14 TO 12/31/14

Check Number	Check Date	Vendor Name	Transaction Amount
101065	12/26/2014	STENHOUSE PUBLISHERS	\$27.98
100861	12/12/2014	MUSIC & ARTS CENTER	\$27.11
100935	12/19/2014	CORWIN PRESS INC	\$24.95
100973	12/19/2014	LAKESHORE LEARNING MATERIALS	\$24.68
100655	12/5/2014	BIKESPORT	\$24.00
100828	12/12/2014	FSI INDUSTRIES	\$23.72
101022	12/19/2014	UNITED PARCEL SERVICE	\$22.60
100925	12/19/2014	CDW COMPUTERS CENTERS INC	\$20.62
100999	12/19/2014	SCHOOL SPECIALTY, INC.	\$20.05
100776	12/5/2014	WHITE ANA	\$18.82
101009	12/19/2014	TAYLOR'S MUSIC STORES & STUDIOS	\$15.99
100720	12/5/2014	MCELROY, ASHLYN	\$15.68
100875	12/12/2014	PHILADELPHIA WAREHS & COLD STR	\$15.50
100787	12/12/2014	TUITION ACCOUNT PROGRAM	\$15.00
101071	12/26/2014	TUITION ACCOUNT PROGRAM	\$15.00
100916	12/19/2014	BARNES & NOBLE BOOKSTORES INC	\$13.98
100915	12/19/2014	B & H PHOTO VIDEO INC	\$8.98
101041	12/26/2014	COMCAST CABLE	\$8.35
		SUBTOTAL:	\$2,100,835.81
Wire	12/2/2014	ACME	\$625.33
Wire	12/5/2014	Reschini	\$148,829.39
Wire	12/10/2014	Reschini	\$350,069.94
Wire	12/17/2014	Reschini	\$126,749.19
Wire	12/29/2014	Reschini	\$136,748.04
		TOTAL:	\$2,863,857.70

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

 1/9/15

Arthur McDonnell, Business Manager Date

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
November 2014**

BEGINNING FUND BALANCE	\$30,979.06
DEPOSITS	0.29
DISBURSEMENTS	<hr/> -
ENDING BALANCE	\$30,979.35

Consent VIII, C, 1: Routine Personnel Actions

VIA: Jeanne Pocalyko, Director of Personnel

1. Resignations/Releases/Retirements

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

Kathy Bockol, aide, Conestoga High School, resignation, effective 1/15/15

Susan Cropper, general kitchen worker, T/E Middle School, resignation, effective 1/6/15

Tammy Eckman, Accounts Receivable/Clerk "A", TEAO, resignation, effective 1/21/15

Karen Fad, general kitchen worker, Conestoga High School, retirement, effective 4/7/15

Nathaniel Gore, custodian, Conestoga High School, termination, effective 1/14/15

William Graf, paraeducator, Valley Forge Elementary School, resignation, effective 1/8/15

Bernadette Green, confidential secretary, TEAO, resignation effective 2/12/15

Brian Kelly, paraprofessional, Beaumont Elementary School, resignation, effective 1/29/15

Jonathan Marziale, crossing guard, District, resignation, effective 1/16/15

Barbara McCormick, secretary/clerk "A", TEAO, retirement, effective 3/27/15

Roberta Menapace, paraeducator, Valley Forge Elementary, resignation, effective 1/30/15

Rita Milbourne, substitute aide, District, effective 2/9/15

Valeria Mini, paraeducator, Conestoga High School, resignation, effective 1/16/15

Stefanie Schrampf, (.5) teacher, Valley Forge Elementary, resignation, effective 1/29/15

Joanne Tucker, paraprofessional, Valley Forge Middle School, resignation, effective 1/8/15

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

Action Under Consideration: That the Board of School Directors approves the following leaves of absence in accordance with policy 4200; 4220; 4600 (Absences and Leaves Due to Illness, Injury and Disability; Family and Medical Leaves of Absence; Sabbatical Leave for Restoration of Health):
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Britta Groth-Nelson, aide, Valley Forge Elementary, unpaid leave without benefits up to 7 days, effective 2014-2015 school year

Brenda Hansen, paraeducator, Valley Forge Middle School, unpaid leave without benefits, effective 2/17/15 to 2/20/15

Patricia Jackson, general kitchen worker, Conestoga, unpaid leave without benefits, effective 12/17/14 to 12/23/14

Robert Kelly, aide, Hillside Elementary, unpaid leave without benefits for 29.25 hours, effective 1/12/15 through 2/1/15

Veronica Rodriguez, teacher, Valley Forge Middle School, sabbatical, effective 1/13/15 to conclude 8 school days prior to the end of the 2014-15 Spring semester. Ms. Rodriguez will be placed on unpaid leave for the balance of the 2014-15 Spring semester. This supersedes the January 5, 2015 motion pertaining to Ms. Rodriguez

Dolores Zodda, paraprofessional, T/E Middle School, unpaid leave without benefits extended, effective 11/17/15 to 1/23/15

3. Appointments

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

Jennifer Alleva, substitute teacher, District, effective 1/13/15

Cassandra Close, substitute teacher, District, effective 1/23/15*

Francine Cocchia, (.69) paraeducator, Valley Forge Middle School, at an hourly rate of \$13.32, effective 1/12/15*

Gregory Decina, teacher, Long Term Substitute Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$50,250, effective 2/17/15*

Maria Deenis, (.69) paraeducator, Hillside Elementary, at an hourly rate of \$13.32, effective 1/5/15*

David Francella, Controller, TEAO, salary of \$109,000 plus a one-time payment of \$545 for June 2015 pursuant to the Supervisor/Confidential Agreement dated 7/1/2013 to 6/30/2016, effective 2/4/2015*

Lisa Gaenslen, substitute teacher, District, effective 12/30/14

Veena Gaikwad, substitute paraeducator, District, an hourly rate of \$13.32, effective 12/22/14*

Brian Gillin, (.69) aide, Conestoga High School, at an hourly rate of \$12.51, effective 1/19/15*

Ruth Guillo, substitute accounts/receivable clerk, TEAO, at an hourly rate of \$25.24, effective 1/26/15

Eileen Hofstetter, (.69) paraeducator, Conestoga High School, at an hourly rate of \$13.32, substitute secretary, District, at an hourly rate of \$13.42, effective 1/16/15

Sarah Jefferis, substitute teacher, District, effective 1/5/15*

Jennifer McLuckie, confidential secretary, TEAO, salary of \$56,000 plus a one-time payment of \$560 for June 2015 pursuant to the Supervisor/Confidential Agreement dated 7/1/2013 to 6/30/2016, effective 1/27/15

Kylie Meyer, homework club teacher, at an hourly rate of \$28.00, homework club aide, at an hourly rate of \$17.00, Beaumont Elementary, effective 1/5/15

Mary Minicozzi, Confidential Secretary to Business Manager, salary of \$63,900 plus a one-time payment of \$320 for June 2015 pursuant to the Supervisor/Confidential Agreement dated 7/1/2013 to 6/30/2016, effective 2/13/15

Turquoise Pratt, (.56) general kitchen worker, Valley Forge Middle School, at an hourly rate of \$11.80, effective 1/13/15*

Kelly Roberts, teacher, Long Term Substitute Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$50,250, effective 1/15/15*

Lauren Robertson, (.69) paraeducator, T/E Middle School, at an hourly rate of \$13.32, effective 1/5/15

Tricia Rubin, (.69) paraeducator, T/E Middle School, at an hourly rate of \$13.32, effective 1/12/15*

Kay Ryan, Accounts Receivable/Clerk "A", TEAO, at an hourly rate of \$19.80, effective 2/17/15*

Lauren Shamritsky, change in FTE (.59) paraeducator, Hillside Elementary, at an hourly rate of \$13.32, effective 12/15/14

Rebecca Shenkle, (.69) paraeducator, Valley Forge Elementary, at an hourly rate of \$13.32, effective 12/22/14*

Kelly Showers, (.4) teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$67,580, effective 1/8/15*

Christie Strayer, (.69) paraeducator, Valley Forge Elementary, at an hourly rate of \$13.32, effective 1/5/15

Bunnie Sutter, substitute secretary, District, at an hourly rate of \$13.42, effective 12/26/14

Rebecca Tidwell, substitute teacher, District, effective 1/21/15*

Mikayla Tollefson, substitute teacher, District, effective 1/16/15*

Michael Werley, teacher, Long Term Substitute Contract Extension, Conestoga High School, salary based and prorated on an annual salary of \$50,250, effective 1/26/15

Anthony Wesley, custodian, change in location to Conestoga High School, effective 1/9/15

Benjamin Whitermore, teacher, Long Term Substitute Contract Extension, Conestoga High School, salary based and prorated on an annual salary of \$50,250, effective 1/26/15

* 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 adjustments consistent with the collective bargaining agreement for the following employees who have completed their 90-day probationary period.

Markeese Byrd-McFadden, custodian, T/E Middle School, effective 12/29/14

William Clover, Jr., custodian, Hillside Elementary School, effective 1/19/15

Matthew Konopka, security guard, Conestoga, effective 1/5/15

Eric Madison, custodian, Beaumont Elementary, effective 1/19/15

Tyler White-Burke, custodian, Valley Forge Middle School, effective 12/29/14

5. Volunteer Report

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

HILLSIDE ELEMENTARY

Kindergarten Mystery Readers

Brooke Choate	Allison Dunkle	Kaye Goldbach	Heather Guerin
Prasanna Lalam	Amy Mahaffey	Denise Mehlmann	Frank Mehlmann
Vashi Patel	Adam Roseland	Amy Roseland	Maryann Staszak
Marie Sung	Chris Uhrich		

Kindergarten V.I.P.

Sean Ragsdale	Bill Bruce	Meijun Liu	Paula Ragsdale
	Jeff Todor	Jun Yao	Tom Zabinski

Kindergarten Workshop

Brooke Choate	Jane Balsan	Chrissy Barmby	Tricia Brader
Collene Kennedy	Shannon David	Theresa Estrada	Hechter Guerin
Lianne Lofgren	Fazio Khan	Christin King	Beth Lee
Florence Mehlmann	Emily Martin	Greg McGinn	Mary McGinn
Nicole Scherer	Emily Phelan	Tara Piombino	Maria Rick
Stephanie Tanner	Alison Smith	Liz Stowfis	Marie Sung
	Beverly Todor	Vicky Tringali	Chris Ulrich

1st Grade Mystery Readers

Kevin O'Nell	Krasimira Blagoev	Roberta Hotinski	Charlene Lu
Kim Toomey	AJ Plosvay	Maria Rick	Kim Scheidt
	Eric Zhang		

1st Grade Field Trip

Juli Chu	Kelly Cockshaw	Marcy DelOrefice	Sherri Hines
Karen Hummel	Michele McDonald	Monica Russo	Dana Zdancewicz

Library

Caryn Haag	Melanie Bradish	Laura Chambers	Kathy Gribb
Lisa Nishikawa	Tracy Hughes	Larisa Leon	Berni Logan
Nicole Scherer	Stanford Nishikawa	Maria Rick	Amy Rosenstein
	Pia Twomey	Stacy Warkentine	

VALLEY FORGE ELEMENTARY

Cafeteria

Nancy Coradi	Heather Bittenbender	Andrea Brennan	Anna Coombs
Colleen Gilmartin	Lauren Doran	Mia Dotzel	Debbie Geiger
Chiwei Ma	Tracy Grigoriades	Amanda Ivory	Angel McAveney
Beth Stanfield	Amanda Meyer	Phyllis Reid	Julie Soura
	Natalie Sudall		

Miscellaneous

Sukie Carpenter	Stacey Alperin	Andrea Brennan	Emily Brunner
	Eva Case-Issakov	Sarah Culbert	Lauren Doran

Debbie Geiger	Colleen Gilmartin	Sarah Humbarger	Amanda Ivory
Susha Jacob	Carrie Jacovini	Agnes Kent	Amy Kienzle
Joel Lampley	Paul Landaiche	Zi-Ninn Lee	Jodi Levine
Angel McAveney	Susan McGowan	Nicole McManus	Jo Novelli
Karen Oberreither	Dalia Osman	Stacy Pellegrini	Karen Reaume
Phyllis Reid	Doris Roberts	Binbin Song	Nicole Stephano
Heather Tornvall	Amanda Whitehead	Carol Wittschieben	Tanya Woods
Library	Heather Bittenbender	Marie Beuf	Andrea Brennan
Shawnette Brown	Amy Burnfield	Eva Case-Issakov	Tarin Cataldo
Nadjoua Cherchali	Anna Coombs	Nancy Coradi	Sarah Culbert
Valerie Denault	Alexis DiLullo	Karen Doble	Mia Dotzel
Sandy Gillam	Tracy Grigoriades	Heather Hill	Danielle Irvine
Amanda Ivory	Karen Jens	Agnes Kent	Tereza Keohane
Amy Kienzle	Shannon Korff	Leah Krider	Chulani Kudalugodaarachchi
Leslie Large	Esther Lee	Moon Lee	Lois Lubitz
Jamie Lynch	Angel McAveney	Peg McGarrity	Aida Malik
Adrienne Miller	Christine Miller	Tara Morrison	Jo Novelli
Dalia Osman	Sueunghie Park	Shagun Patnaik	Sabrina Payonk
Stacey Pellegrini	Subha Ravishanker	Karen Reaume	Phyllis Reid
Jon Rust	Franny Ryan	Sally Selim	Bridget Shannon
Tracy Simpson	Tammy Small	Julie Soura	Beth Stanfield
Natalie Sudall	Heather Tornvall	Kim Valencia	Brooks White
Erica Williams	Kristen Wright		
Publishing Center	Cathy Barrios	Tarin Cataldo	Sandy Gillam
Amanda Ivory	Deepa Krishnan	Chulani Kudalugodaarachchi	Dalia Osman
Doris Roberts	Valerie Rosenblum	Sally Selim	Tracy Simpson
School Store			
Heather Bittenbender	Sukie Carpenter	Danielle Irvine	Amanda Ivory
Agnes Kent	Jodi Levine	Stacey Pellegrini	Brooke Stein
Executive Board			
Heather Bittenbender	Geoff Brown	Tarin Cataldo	Anna Coombs
Tracy Grigoriades	Amanda Ivory	Kim Kerns	Rujuta Mandelia
Angel McAveney	Stacey Pellegrini	Elayne Schmidt	Ekta Sinha
BEAUMONT ELEMENTARY			
Kindergarten	Jeanne Dechiario	Nadia Gerard	Rebecca Green
Tara Hedlund	Claudette McCarron	Alicia Mendicino	Peggy Myers
Autumn O'Reilly	Magan Pilato	Donna Schiano	
1st Grade	Shannon Choe	Gayle Connelly	Julie Crowe
Ann Fazio	April Ferguson	David Franceski	Whitney Guralnick
Jasmine Harris	Leah LeComte	Stacey LeSage	Wayne LeSage
Bobbie McCarthy	Susan Meyer	Jacqueline Moore	Courtney O'Brien
Becky Pitofsky	Kelly Perillo	Viki Radina	Louise Staats
Tory Stagnaro	Sara Valenti	Lindsey Weber	
2nd Grade	Karen Bruno	Ed McMearty	Kathy Moynagh
Jill Rios	Sandra Rothschild		
4th Grade	Jennifer Carroll	Claudette McCarron	
Library			
Maureen Aneser	Paula Cardenas	Denise Chaplin	Liz Mailey
Debbie McKenna	Michelle Moua	Becky Pitofsky	Suzanne Pugh
TREDYFFRIN/EASTTOWN MIDDLE SCHOOL			
School Store	Samantha Ballard	Kristin Becket	Suzanne Borislow

Marianne Boyle	Becky Caldwell	Kim Carey	Susan Carlson
Angela Chapson	Connie Crump	Liz Denby	Annie Detwiler
June Di Dario	Courtney Dunkle	Staci Eggleton	Sharon Farrelly
Lauren Feldman	Allison Hayden	Jacquelyn Henry	Coleen Hillman
Diane Hoey	Carol Lake	Donna Lang	Kristen Loftus
Jen Marsala	Jennifer Mayock	Kerri Martin	Darcy McGroarty
Jennifer McKenzie	Esther Mita	Jen Neclerio	Sandy Nissenbaum
Suzanne Norris	Cindi Overton	Tara Owens	Debbie Ridder
Francie Rosato	Tracey Sloan	Francine Smith	Amy Susanin
Margaret Tierney	Pia Twomey	Debbie Weger	Kathleen Weiss
Lindsey Wisch	Katie Wylonis	Gita Young	
Art Studio	Anna Heilmayr	Diane Ward	
Junior Model UN	Seetha Aiyar	Jean Cook	Sean Moir
DEVON ELEMENTARY SCHOOL			
Publishing Center	Cathy Darlington	Laurie Price	
Cafeteria	Heather Hill		
Library	Suguna Aakarapu	Lauren Amjed	Sam Ballard
Roberta Blazejewski	Kim Carr	Anu Chaggar	Maitreyee Chakravarty
Maura Daniels	Stacy DiAddezio	Kari Francione	Barbara Grove
Bridget Lanouette	Jen Lara	Bhargavi Mahali	Kim Niles
Laurie Price	Michele Seeger	Lissa Simpson	Kiki Sizelove
Classroom	Gretchen Barnes	Chris Bernholdt	Susan Bluemle
Beth Breault	Brad Burton	Marisa Campbell	Kathy Carbo
Marla Carson	Kim Carr	Jan Cheng	Katrina Costas
Steph Cowgill	Bernadette Domilio	Staci Eggleton	Gaby Evers
Jeff Evers	Beth Fogarty	Adrien Ford	Kate Friel
Lisa Gregory	Amy Hewitt	Beth Hixson	Moses Hogan
Amy Holzapfel	Diane Hoey	Jay Jennings	Christine Jones
Claire Kennedy	Irene Kim	Cindy Krapels	Bridget Lanouette
Steve Lahr	Tara Leamon	Andrew Leone	Jenn Linn
Cheryl Lutz	Margot McGinley	Heidi McKenna	Jenn Mediano
Wendy Mercaldo	Jeff Merschel	Erin Mierzwa	John Mikita
Kate Miller	Joanna Morrissey	Josh Oliver	Diane Pancoast
Erin Preston	Julie Reynolds	Susannah Rinker	Corinne Rumble
Niki Salata	Lani San Mateo	Cara Simon	Tricia Simpson
Tracey Sloan	Mindy Sorber	Isobel Spence	Chrissy Steele
Amy Susanin	Kim Sylvester	Anne Taurino	Subhash Tehlan
Rebecca Tidwell	Kathy Vanderau	Melissa Vermillion	Tracy Viola
Ashley White	Courtney Wurth	Gita Young	
DEVON ELEMENTARY SCHOOL			
Achievement Center (On-going)	Barbara Bashe	Julia Braendel	Debbie Caldwell
Claudia Cardenuto	Blake Dickinson	Sandi Endres	Monica McCarthy
Elizabeth Sajed	Jennifer Showers		
Student Services Assistance	Linda Spickler		
Paoli Hospital Healthcare Career Showcase Field Trip Drivers	Jeanne Braun	Karen Williams	
Parent Assemblies Mailing	Enna Allen	Manoj Bhave	Suman Bhave
Jeanne Braun	Debbie Caldwell	Lisa Davis	Aimee Del Ciello
Heidi Hole	Patti Kennedy	Kathy Nadel	Cindy Sillhart
Margie Smile	Karen Williams		
National Honor Society Reception	Jean Kintisch	Nancy Odell	Nancy Veronesi
Progress Reports			
Barbara Bashe	Trish Connell	Dalia Osman	Jean Purinton

Keystone Mailing	Mindy Bernstein	Chrissie Wingerd	
Senior Internship Mailing	Carolyn Edgarton	Karen Friedman	Diane Laderman
Melody Pentz	Terry Taicher	Nancy Veronisi	Karen Williams
Curriculum Night Mailing			
Jeanette Alwine	Blake Dickinson	Lisa Dowson	Carolyn Edgarton
Carolyn Gourley	Bertha Jackmon	Pattie Kennedy	Diana Stoler
NEW EAGLE ELEMENTARY			
1st Grade Classroom	Demer Holleran	Pam Lehman	Sharon Wang
2nd Grade Classroom			
Rebecca Cain	Kara Chisholm	Brid Devlin	Anthony Fuscaldo
Susan Graham (Greiner)	Carrie Grau	Julie Hess	Kathleen Johnson
Kim Kontes	Julie Lim	Vicki Main	Racel McGinn
Melissa Naiva	Julie Spaulding	Stacy Worton	Randy Weinstein
3rd Grade Classroom	Molly Arbes	Mrs. Carella	Sharon Chung
Amy Clark	Joe Henderson	Kristina Howard	Maren Jeffery
Maggie Johnson	Sheryl Loos	Mrs. Moul	Amanda Ryland
Donna Thornton	Karen Zelikoff		
Library	Amy Barrie	Meredith Brunel	Sharon Chung
Jen Conger	Meire DePadua	Sandra Doss	Stephanie Forbes
Christine Gearhart	Melanie Gerrity	Marie Gould	Brandi Hanson
Connie Hoffman	Christi Kenney	Jean Kintisch	June Korty
Cathy Munch	Dorothy Oken	Joanne Reed	Sylvia Ryland
Kimberly Shaw	Sandra Simpson	Elizabeth Soderberg	Michelle Spina
Fazia Tariq	Karen Vadner	Mary Williams	Lois Worton
4th Grade A Day in the Life of a Continental Soldier	Dawn Bertolino	Sara Boye	Anaid Calvitti
Jen Conger	Shawn Corr	Sandra Doss	Jen Frazer
Marie Gould	Cindy Harrity	Kathleen Johnson	Elizabeth Kilackey
Stacy Leone	Dorothy Oken	Elizabeth Robinson	Tina Webb
Karen Wilder	Jen Zebro		

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:

Carlo Robelli cello and case to Valley Forge Middle School from one of its students;

Carlo Robelli viola and Jean Baptist trumpet to Valley Forge Middle School from the Aufiero Family;

Baritone instrument to Conestoga High School from Lisa Howell;

Alto saxophone to Conestoga High School from Elizabeth Unger;

\$500.00 employer matched donation to Tredyffrin/Easttown Middle School from Karen Shahoian, Wells Fargo Bank;

A framed lithograph of the Diamond Rock Octagonal Schoolhouse in Valley Forge by Linda Llewellyn McNeil to Conestoga High School from its Class of 1962;

\$1,500.00 to Valley Forge Middle School's 7th grade Williamsburg field trip from Cynthia Borger

Snare drum kit, including stand, case and rolling cart, to Tredyffrin/Easttown Middle School from Deryck Marsh.

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

Consent VIII, E, 2: CHESCONET Agreement

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

Action Under Consideration: That the Board of School Directors approves the agreement with CHESCONET for the provision of fiber optic data transmission services from July 1, 2015 to June 30, 2018 for a price of \$40,000.

This CHESCONET contract provides fiber optic transmission services between the school districts in Chester County along with the Chester County Intermediate Unit for the internet services. The bandwidth pricing shall be consistent for a three year period.

Consent VIII, E, 3: 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 Projects 2015-2016:

Classroom Addition & Interior Renovations at New Eagle Elementary School General Contract	-- L.J. Paolella Construction, Inc.
Classroom Addition & Interior Renovations at New Eagle Elementary School Mechanical Contract	-- Myco Mechanical, Inc.
Classroom Addition & Interior Renovations at New Eagle Elementary School Electrical Contract	-- Cook's Service Company, Inc.
Classroom Addition & Interior Renovations at New Eagle Elementary School Plumbing Contract	-- Myco Mechanical, Inc.

* These awards are contingent upon the approved budget for each Fiscal Year and made in accordance with the analysis prepared by the District and made a part of this agenda.

CLASSROOM ADDITION & INTERIOR RENOVATIONS AT NEW EAGLE ELEMENTARY SCHOOL
GENERAL CONSTRUCTION CONTRACT
BID ANALYSIS 2015 - 2016

DATE OF BOARD MEETING: January 26, 2015
 DATE OF BID OPENING: December 18, 2014
 REVIEWED BY: Daley + Jalboot Architects, Ken Roos, Colm Kelly, and Fred Gordon

PART I: BIDS RECEIVED

ALTERNATE PRICES

	TOTAL BASE BID	ADD ALT #1 Ceiling Tile Replacement	ADD ALT #2 Sunshade Louvers	ADD ALT #3 Parent Loop Asphalt Overlay	TOTAL BASE BID PLUS ALTERNATES
1. L. J. Paoella Construction, Inc.	\$1,164,000.00	\$25,132.00	\$17,225.00	\$14,400.00	\$1,220,757.00
2. John S. McManus, Inc.	\$1,208,700.00	\$24,000.00	\$17,500.00	\$15,000.00	\$1,265,200.00
3. Donald E. Reisinger, Inc.	\$1,262,200.00	\$21,100.00	\$17,420.00	\$24,960.00	\$1,325,680.00
4. Gordon H. Baver, Inc.	1,288,000.00	\$32,000.00	\$17,000.00	\$21,000.00	\$1,358,000.00
5. Uhrig Construction, Inc.	1,296,800.00	\$29,900.00	\$16,500.00	\$15,900.00	\$1,359,100.00
6. Walter Brucker & Co., Inc.	1,342,300.00	40,900.00	22,200.00	14,800.00	\$1,420,200.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

L.J. Paoella Construction, Inc.	\$1,164,000.00	\$25,132.00	\$17,225.00	\$14,400.00	\$1,220,757.00
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CLASSROOM ADDITION & INTERIOR RENOVATIONS AT NEW EAGLE ELEMENTARY SCHOOL
MECHANICAL CONSTRUCTION CONTRACT
BID ANALYSIS 2015 - 2016

DATE OF BOARD MEETING: January 26, 2015

DATE OF BID OPENING: December 18, 2014

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

PART I: BIDS RECEIVED

	<u>TOTAL BASE BID</u>
1. Myco Mechanical, Inc.	\$93,700.00
2. Rogers Mechanical Company	\$102,000.00
3. Air Control Technology, Inc.	\$109,000.00
4. Edward J. Meloney, Inc.	\$111,000.00
5. GEM Mechanical Services, Inc.	\$113,000.00
6. Allstates Mechanical, Ltd.	\$117,000.00
7. Five Star, Inc.	\$122,000.00
8. Cook's Service Company, Inc.	\$129,000.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

Myco Mechanical, Inc. \$93,700.00

CLASSROOM ADDITION & INTERIOR RENOVATIONS AT NEW EAGLE ELEMENTARY SCHOOL
ELECTRICAL CONSTRUCTION CONTRACT
BID ANALYSIS 2015 - 2016

DATE OF BOARD MEETING: January 26, 2015
DATE OF BID OPENING: December 18, 2014
REVIEWED BY: Daley + Jalboot Architects, Ken Roos, Colm Kelly, and Fred Gordon

PART I: BIDS RECEIVED

	TOTAL BASE BID
1. Cook's Service Company, Inc.	<u>\$99,980.00</u>
2. A.N. Lynch Co., Inc.	\$109,000.00
3. Philips Brothers Electrical Contractors, Inc.	\$115,975.00
4. AJM Electric, Inc.	\$117,500.00
5. G.A. Vietri, Inc.	\$122,900.00
6. Wescott Electric Company	\$134,900.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

Cook's Service Company, Inc. \$99,980.00

CLASSROOM ADDITION & INTERIOR RENOVATIONS AT NEW EAGLE ELEMENTARY SCHOOL
PLUMBING CONSTRUCTION CONTRACT
BID ANALYSIS 2015 - 2016

DATE OF BOARD MEETING: January 26, 2015
DATE OF BID OPENING: December 18, 2014
REVIEWED BY: Daley + Jalboot Architects, Ken Roos, Colm Kelly, and Fred Gordon

PART I: BIDS RECEIVED

	<u>TOTAL BASE BID</u>
1. Myco Mechanical, Inc.	\$129,200.00
2. Apex Plumbing & Heating, Inc.	\$132,000.00
3. Stan-Roch Plumbing	\$133,000.00
4. AKC Mechanical, LLC	\$135,500.00
5. Vision Mechanical, Inc.	\$136,600.00
6. Rogers Mechanical Company	\$170,000.00
7. Five Star, Inc.	\$331,000.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

Myco Mechanical, Inc. \$129,200.00

*** NOTE: Cook's Service Company, Inc. withdrew their bid**

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 a contract between an Approved Private School and Tredyffrin/Easttown School District to provide one-to-one aide services for a District student. This contract covers for the 2014-2015 school year at a total cost of \$31,203.

This student, currently placed at an Approved Private School, requires intensive aide support in order to access his/her educational programming.

Consent VIII, F, 2: Authorization of Diploma

VIA: Richard Gusick, Director of Curriculum, Instruction, Staff Development and Planning

Action Under Consideration: That the Board of School Directors grants a Conestoga High School diploma to Christopher Lorenzo, who has fulfilled all requirements for graduation as of January 2015.

Consent VIII, H, 1: Wellness Committee Members

VIA: Richard Gusick, Director of Curriculum, Instruction, Staff Development and Planning

Action Under Consideration: That the Board of School Directors approves the following list of individuals to serve as Wellness Committee members:

Art McDonnell	Dr. Peter Motel
Anthony DiLella	Kevin Pechin
Betsy Fadem	Noreen Richardson, R.N.
Katrina Hottenstein	Ken Roos, District Solicitor
Jean Kane	Oscar Torres
Michael McKinney	

Consent VIII, H, 2: Policy Recommended for Second Reading

VIA: Robin McConnell, Director of Assessment and Instructional Technology

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

- Policy 3510: Continuing Disclosure and Post-Issuance Compliance and Record Retention for District Bond Obligations

The policy was approved by the Board on a first reading basis at the November 17, 2014 meeting. It is now presented for adoption.

Continuing Disclosure and Post-Issuance Compliance and Record Retention for District Bond Obligations

Philosophy

The Board recognizes that the District assumes, in a written undertaking signed at the time of issuance of bonds or other obligations (whether tax-exempt or taxable) sold in a public offering, a post-issuance responsibility to provide ongoing disclosure of financial and other information material to investors in accordance with certain requirements established by Rule 15c2-12, as amended (“Rule 15c2-12”), promulgated by the Securities and Exchange Commission (“SEC”).

The Board also recognizes that the District must adhere to the provisions of Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (“Code”), and applicable regulations promulgated thereunder, which establish certain requirements to ensure that (a) tax exempt bonds issued by the District continue to be excluded from gross income for purposes of federal income taxation, and (b) proceeds of the bonds are not invested or used in a manner that would cause the bonds to be arbitrage bonds as defined in Section 148 of the Code.

Purpose

The purpose of this Policy is to authorize the establishment of procedures to ensure that the District (i) fully complies with its continuing disclosure responsibilities under SEC Rule 15c2-12, as amended, relating to the issuance of publicly-offered School District bonds and other obligations, and (ii) on an ongoing basis, monitors its post-issuance compliance with the Code and all applicable regulations to preserve the tax-exempt status of District bonds.

Delegation of Authority

The Superintendent or designee shall develop guidelines to implement this Policy and to ensure the District’s compliance with the continuing disclosure obligations specified in its continuing disclosure agreements and SEC Rule 15c2-12 and to adhere to post-issuance compliance and record retention procedures as recommended by the Internal Revenue Service in accordance with Sections 103 and 141 through 150 of the Code.

IX, Other Actions Under Consideration

Agenda IX, A, 1: Policy 1300, Volunteers, First Reading

VIA: Robin McConnell, Director of Assessment and Instructional Technology

Action Under Consideration: That the Board of School Directors approves Policy 1300, Volunteers, on a first reading basis, as ready for adoption at the next regular meeting.

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

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

Volunteers

The District appreciates the efforts of parents and community volunteers to enhance the educational program and provide a variety of opportunities for parent and community involvement to strengthen the partnerships between school, home, and community.

Volunteer activities will occur only as requested by the teacher or supervisor, and will be under the direction of the teacher or supervisor at all times. The District Volunteer Coordinator will coordinate the recruitment, selection, and oversight of District volunteers.

No volunteer may use any confidential information obtained by virtue of his/her volunteer service, for the private pecuniary benefit of the volunteer, a member of his/her immediate family, or any business in which the volunteer or a member of his/her immediate family is a director, officer, owner, or employee, or has another material financial interest.

The Superintendent shall promulgate guidelines implementing this Policy, which shall require volunteers to:

1. maintain the privacy of confidential student information; ~~and~~
2. respect the authority of the teacher or supervisor overseeing the volunteers; and
2. ~~provide all criminal and child abuse clearances required by law as set forth in the accompanying administrative regulation.~~

Only those volunteers deemed acceptable to the Superintendent or his or her designee shall be appointed.

Adopted: June 6, 2005

Reviewed: October 18, 2005

Revised: June 14, 2012

First Reading: January 26, 2015

Tredyffrin/Easttown School District

Agenda IX, A, 2: Policy 4030, Appointment of Employees and Required Clearances, First Reading

VIA: Robin McConnell, Director of Assessment and Instructional Technology

<p>Action Under Consideration: That the Board of School Directors approves revised Policy 4030, <u>Appointment of Employees and Required Clearances</u>, on a first reading basis, as ready for adoption at the next regular meeting.</p>
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The Policy Committee has reviewed this policy and recommends first reading approval by the full Board. New wording is underlined. Deleted wording is indicated by strikethrough.

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

Appointment of Employees and Required Clearances

Employees of the District shall be appointed upon the recommendation of the Superintendent or designee and approval of the Board. Should a person nominated by the Superintendent or designee be rejected by the Board, the Superintendent or designee shall make another nomination.

The Superintendent is authorized to employ staff without submitting nominations to the Board during the period schools are closed for summer vacation. Such employment shall be within the personnel and budgeting authorization as approved by the Board. The Superintendent or designee shall present such appointments to the Board for confirmation no later than the next regular meeting of the Board after school resumes in the fall.

The Superintendent or designee shall establish procedures to ensure that persons nominated for employment meet all qualifications established by law and by the Board for the type of position for which the nomination is made, including the timely submission of all required child abuse and background clearances.

Adopted: September 8, 1969
Revised: May 23, 1994
Revised: September 26, 1995
Revised: January 24, 2000
Revised: October 25, 2004
Revised: September 25, 2006
First Reading: January 26, 2015

Agenda IX, A, 3: Policy 5402, Student Wellness and Nutrition, First Reading

VIA: Robin McConnell, Director of Assessment and Instructional Technology

<p>Action Under Consideration: That the Board of School Directors approves revised Policy 5402, Student Wellness and Nutrition, on a first reading basis, as ready for adoption at the next regular meeting.</p>

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

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

Student Wellness and Nutrition

~~Tredyffrin/Easttown School District recognizes that student wellness and proper nutrition are related to students' physical well being, growth, development, and readiness to learn. The Board is committed to providing a school environment that promotes student wellness, proper nutrition, nutrition education, and regular physical activity as part of the total learning experience. The Superintendent or designee shall be responsible to establish regulations to monitor District schools, programs, and curriculum to ensure compliance with this Board Policy and applicable law, and to incorporate recommendations from the District Wellness Committee established by this Policy.~~

The Board shall ensure the continued existence of a District Wellness Committee comprised of at least one (1) representative of the following groups: school board, District administration, District food service, District student body, District parents/guardians, District faculty, District nursing services, the healthcare community of Tredyffrin and Easttown Townships and the residents of Tredyffrin or Easttown Township who are not members of any of the preceding groups. The purpose of the Wellness Committee is to review Board policies and District regulations, procedures and practices regarding wellness and nutrition and to recommend revisions to the Board and administration regarding these policies, regulations, procedures and practices. Members of the Wellness Committee shall serve at the pleasure of the Board.

~~The Superintendent or designee shall be responsible to establish procedures to monitor District schools, programs, and curriculum to ensure compliance with this policy.~~

Agenda IX, A, 4: Policy 5403, Allergies, First Reading

VIA: Robin McConnell, Director of Assessment and Instructional Technology

<p>Action Under Consideration: That the Board of School Directors approves revised Policy 5403, Allergies, on a first reading basis, as ready for adoption at the next regular meeting.</p>
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The Policy Committee has reviewed this policy and recommends first reading approval by the full Board. New wording is underlined. Deleted wording is indicated by strikethrough.

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

Allergies

The District ~~is committed to the well being of all District students and~~ recognizes the life-threatening nature of some ~~of our~~ students' allergies. To address this need, the Superintendent shall issue administrative regulations which:

- 1) Provide for proper training of staff;
- 2) Provide education on the prevention of allergic episodes;
- 3) Establish procedures for emergencies;
- 4) Establish procedures to minimize potential for allergic reactions;
- 5) Promote communication with affected students and their families;
- 6) Promote public awareness; and
- 7) Conform to applicable law.

Agenda IX, A, 5: Policy 5423, Self-Harming Behavior, First Reading

VIA: Robin McConnell, Director of Assessment and Instructional Technology

<p>Action Under Consideration: That the Board of School Directors approves revised Policy 5423, Self-Harming Behavior, on a first reading basis, as ready for adoption at the next regular meeting.</p>
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The Policy Committee has reviewed this policy and recommends first reading approval by the full Board. New wording is underlined. Deleted wording is indicated by strikethrough.

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

Self-Harming Behavior

Although the District is not legally responsible for ~~pupil-student~~ self-harming behavior ~~occurring on District premises or during school-sponsored events away from the building and grounds~~, all efforts will be made to ensure the safety of students.

“Self-harming behavior” includes but is not limited to threats of suicide ~~or other self-harming behavior~~, excessive risk taking, purposeful self-injury, and evidence of ~~binge drinking-excessive alcohol consumption or harmful drug abuse~~.

It is the policy of the District to take all signs of self-harming behavior seriously. Once evidence of self-harming behavior is made known to a District employee, the employee must intervene and immediately bring the concern to one or more of the following:

1. school counselor,
2. school nurse,
3. school based mental health specialist, or
4. building administrator.

A building administrator shall immediately refer the concern to a school counselor, school nurse, or school based mental health specialist. The school counselor, school nurse or other District mental health specialist shall follow the procedures set forth in Administrative Regulation which shall include procedures for contacting parents and guardians.

If there is any indication that the child is in imminent danger, the child shall not be left alone. The reporting person shall remain with the child until a school counselor, school nurse, school based mental health specialist, or building administrator arrives.

Staff should avoid transporting the student in private vehicles, except in extreme emergencies.

Each school, in accordance with state law, shall have age-appropriate youth suicide awareness and prevention policies and have certain educators complete professional development training pursuant to the accompanying Regulation.

Agenda IX, A, 6: Policy 5118, Educational Tours and Trips, First Reading Repeal

VIA: Robin McConnell, Director of Assessment and Instructional Technology

<p>Action Under Consideration: That the Board of School Directors approves revised Policy 5118, Educational Tours and Trips, on a first reading basis, as ready for repeal at the next regular meeting.</p>
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The Policy Committee has reviewed this policy and recommends first reading repeal by the full Board. New wording is underlined. Deleted wording is indicated by strikethrough.

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

Educational Tours and Trips

~~The Board authorizes the administration to consider students not physically present in school to be designated as in attendance to the extent permitted by law.~~

~~Students may engage in tours and trips with a parent or guardian during the time school is in session providing certain conditions pertaining to parental request, parental supervision during the trip, and arrangements by the student to complete assignments are satisfactorily met.~~

~~The Superintendent may, if and to the extent permitted by law, promulgate procedures pursuant to which students engaged in tours and trips be considered in attendance during the period out of school and, with respect to high school students, obtain appropriate course credit. The building Principal and Superintendent reserve the right to limit the duration and number of requests which cause the student to be absent from school. The Board reserves the right to limit or even eliminate excused tours and trips for defined periods of time through Board resolution.~~REPEALED

Agenda IX, B: Affordable Care Act (ACA)

VIA: Daniel E. Waters, Superintendent of Schools

Action Under Consideration: Effective July 1, 2015, the Board hereby directs the Administration to offer District aides, paraeducators and paraprofessionals, who are in good standing and who are currently scheduled to work for more than 27.5 hours per week the following options:

1. Continue employment with the District and be scheduled for no more than 27.5 work hours per week effective July 1, 2015 to ensure that they meet the definition of part-time employees pursuant to the Affordable Care Act ("ACA") for the 2016-2017 school year; or
2. Effective July 1, 2015, be placed in the District through a vendor to be selected by the District with no limitation on that aide or paraeducator's District work hours.

Employee election must be made by May 1 unless this deadline is extended by further Board action.

The Board also directs the Administration not to schedule any current or future District aides, paraeducators and paraprofessionals in excess of 27.5 work hours per week, including all employment attributable to the District under the ACA, effective July 1, 2015 to ensure that they meet the definition of part-time employees pursuant to the ACA for the 2016-2017 school year. Once a vendor is selected, all future aides, paraeducators and paraprofessionals will be hired through the vendor.

This action provides direction to the administration as to how the Board intends for the District to comply with Affordable Care Act with respect to aides, paraeducators and paraprofessionals.

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

XI, Information

Agenda XI, B: 2015 Participation in Winter Sports

VIA: Robin McConnell, Director of Assessment & Instructional Technology

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, **20.2%** of our students are involved. Participation in winter interscholastic sports events is summarized below.

2015 Participation in Winter Sports

	TEMS	VFMS	CHS	TOTAL
Boys Basketball	29	31	26	86
Girls Basketball	25	22	27	74
Freshmen Boys Basketball			15	15
Freshmen Girls Basketball			9	9
Wrestling	31	20	29	80
Boys Winter Track			73	73
Girls Winter Track			98	98
Boys Swimming			30	30
Girls Swimming			42	42
Cheerleading			30	30
Subtotal	85	73	379	537
Ice Hockey			40	40
Squash Club			44	44
Total	85	73	463	621
Percentage	15.2%	14.7%	22.6%	20.0%