

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

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

District Web Site: www.tesd.net

**September 21, 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 Program Highlights**
 - Hillside Elementary School Students “Jump Rope for Heart”**
 - Hillside Elementary School Students Build School Garden**
 - Hillside Elementary School Reading Camp Participants Check Out Record Number of Library Books**
 - Hillside Elementary School Students Support Teacher’s Foundation**
 - Conestoga High School Student Wins First Place in American Chemical Society Contest**
 - T/E Middle School Teacher Named Citadel Heart of Learning Finalist**
 - Conestoga High School Teacher Participates in Library of Congress Summer Program**

- The agenda and materials are posted online for public information. Posted agenda information is updated as needed. A date at the bottom of a page indicates revised information
- A review copy of complete Board meeting materials is available in printed form at the Board meeting sign-in table.
- Abbreviated print copies of agenda materials are available at Board public meetings.
- Criteria for omitting pages from printed agenda materials: attachments of 10 pages or more, monthly financial reports, confidential student information, salaries and items annotated in the agenda.
- Please visit the District website for a recap of this meeting. Official meeting minutes are available on the website following their approval by the Board at a subsequent meeting.
- To receive email notification of District information, send an email to **notification1@tesd.net**
- The Board, at its discretion, may video record all or any portion of public Board meetings subject to the limitations set forth in Policy 9313. Board meeting videos are aired on Verizon Cable Channel 20 and Comcast Cable Channel 14. See the website for a program schedule.

Conestoga High School Teacher Wins Presidential Award for Excellence in Teaching

V. Comments and/or Questions from Community Members

Citizens are invited to address the Board at this time. The public comment period is reserved for residents and taxpayers. Additionally, the Board will accept comments from sitting public officials for non-campaigning purposes and, by agreement with the TEEA, the Board will accept comments from the union president. The Board requests that each public comment 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

None.

VII. Committee and Ambassador Reports

- A. Education – Karen Cruickshank
The next meeting will be held at 1:00 p.m. on October 14, 2015 in the TEAO.
- B. Diversity – Elizabeth Mercogliano
The next meeting will be held at 7:00 p.m. on October 21, 2015 in the TEAO.
- C. Policy – Kevin Buraks
The next meeting will be held at 6:30 p.m. on October 15, 2015 in the TEAO.
- D. Finance – Virginia Lastner
The next meeting will be held at 7:00 p.m. on October 13, 2015 in the TEAO.
- E. Intermediate Unit/Technical School – James Bruce/Rev. Scott Dorsey
- F. Facilities – Peter Motel
The next meeting will be held at 2:00 p.m. on October 16, 2015 in the TEAO.
- G. Legislative- Douglas Carlson
The next meeting will be held at 7:00 p.m. on October 7, 2015 in the TEAO.
- H. Public Information – Kristine Graham

VIII. Consent Agenda

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

- A. Minutes of the August 24, 2015 Regular Board Business Meeting
- B. Receive Financial Reports
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 \$12,000,000.00 for the month of October.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$5,091,666.10 for the month of July, and \$9,986,345.24 for the month of August.

C. Personnel

1. Routine Personnel Actions

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

2. Athletic Position Stipends for Fall of the 2015-2016 School Year
3. Non-Athletic Position Stipends for Fall of the 2015-2016 School Year
4. Team Facilitator Stipends for the 2015-2016 School Year
5. Event Worker Pay Rates for the 2015-2016 School Year

D. Curriculum and Instruction

1. Additional 2015-2016 Classroom and Supplementary Textbooks
2. Additional 2015 Summer Workshops and Participants

E. Business Office

1. CCRES Addendum
2. Computer Creation Systems Subscription

F. Staff and Students

1. Educational Services Agreements

G. Transportation

None.

H. School Board

1. 2015-2016 District Level Goals
2. Pennsylvania School Board Association (PSBA) Leadership Ballot
3. Safety/Security Consultant

IX. Other Actions Under Consideration

A. Memorandum of Understanding with TEEA

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

B. 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. Revised Policy 4200, Absences and Leaves Due to Illness, Injury and Disability
 1. Questions from the Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action
2. Revised Policy 4340, Restrictions on Use of Electronic Devices (Tredyffrin/Easttown School District Employees)

1. Questions from the Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action
3. Revised Policy 5414, Electronic Devices: Use by Students
 1. Questions from the Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action
 4. Draft Policy 6138, Nonparticipation in Selected Instruction and State Assessments
 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.

September 21, 2015 at 6:00 p.m.

Future School Board Business Meetings are scheduled for:

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

Monday, November 16, 2015, Regular Board Business Meeting – 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

Monday, December 7, 2015, Board Reorganization Meeting – 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

B. Information

1. International Exchange Students
2. Additional 2015 Summer Workshop Summaries

XII. General Announcements

XIII. Adjournment

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

**September 21, 2015
Regular Board Meeting
7:30 P.M.**

AGENDA MATERIALS

VIII, Consent Agenda

VIA: Richard Gusick, Superintendent of Schools

<p>Action Under Consideration: That the Board of School Directors approves the following Recommended Actions under the Consent Agenda (VIII):</p>
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- A. Minutes of the August 24, 2015 Regular Board Business Meeting
- B. Receive Financial Reports
- C1. Routine Personnel Actions
- C2. Athletic Position Stipends for Fall of the 2015-2016 School Year
- C3. Non-Athletic Position Stipends for Fall of the 2015-2016 School Year
- C4. Team Facilitator Stipends for the 2015-2016 School Year
- C5. Event Worker Pay Rates for the 2015-2016 School Year
- D1. Additional 2015-2016 Classroom and Supplementary Textbooks
- D2. Additional 2015 Summer Workshops and Participants
- E1. CCRES Addendum
- E2. Computer Creation Systems Subscription
- F1. Educational Services Agreements
- H1. 2015-2016 District Level Goals
- H2. Pennsylvania School Board Association (PSBA) Leadership Ballot
- H3. Safety/Security Consultant

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 August 24, 2015 Regular Board Business Meeting

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

<p>Action Under Consideration: That the Board of School Directors approves the minutes of the August 24, 2015 Regular Board Business Meeting (see attachment):</p>

Tredyffrin/Easttown School District**August 24, 2015**

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

Members present: Kevin Buraks, Jim Bruce, Doug Carlson, Karen Cruickshank (by telephone), Rev. Scott Dorsey, Kris Graham, Virginia Lastner and Dr. Peter Motel. Elizabeth Mercogliano was absent.

Others in attendance:

Richard Gusick, Superintendent of Schools;
 Arthur J. McDonnell, Business Manager/Board Secretary;
 Wendy Towle, Director of Instruction, Curriculum, Staff Development, and Planning;
 Andrea Chipego, Director of Individualized Student Services;
 Mark Cataldi, Director of Assessment and Accountability;
 Jeanne Pocalyko, Director of Personnel;
 Mike Szymendera, Director of Instructional Technology;
 Nancy Adams, Curriculum Supervisor;
 David Francella, Treasurer;
 Stephanie Demming, Principal, Beaumont Elementary School;
 Andy Phillips, Principal, T/E Middle School;
 Amy Meisinger, Principal, Conestoga High School;
 Pat Boyle, Asst. Principal, Conestoga High School;
 Ken Roos, District Solicitor;
 and members of the press.

Mrs. Graham presided and called the meeting to order at 7:35 p.m. with the pledge to the American flag.

Comments/Questions from Community Members

- Michele Lynch commented on Devon Elementary School fourth grade class sizes.
- Jack Schrum commented on A Child's Place Afterschool Care Program at New Eagle Elementary School.
- Doug Anestad commented on the draft 2015-2016 District Level Goals.
- Ashley Wiver commented on Devon Elementary School fourth grade class sizes.
- Lisa Gregory commented on Devon Elementary School fourth grade class sizes.
- Andrew Levin commented on Devon Elementary School fourth grade class sizes.
- Sarah Henry commented on Devon Elementary School fourth grade class sizes.

Priority Discussion:**Draft 2015-2016 District Level Goals**

That the Board of School Directors reviews and comments on the District 2015-2016 District Level Goals for purposes of guiding the administrative refinements in anticipation of Board action on September 21, 2015.

Comments/Questions from the Board

- Scott Dorsey commented on the technology goal and computers for students.
- Karen Cruickshank commented on STEAM integration in the classroom.
- Kris Graham commented on the Strategic Plan and PSSA/AP data in relation to the District Goals.
- Pete Motel commented on class size and facilities goals.

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

- The CCIU Board will meet next on September 16, 2015 at the Downingtown CCIU Administration Building.

B. Diversity

Draft pending Board approval

- The Diversity Committee will meet next on October 21, 2015.
- C. Education**
- The Education Committee met on September 9, 2015 and will meet next on October 14, 2015.
- D. Facilities**
- The Facilities Committee met on August 21, 2015 and will meet next on September 18, 2015.
- E. Finance**
- The Finance Committee will meet next on September 8, 2015.
- F. Legislative**
- The Legislative Committee will meet next on September 2, 2015.
- G. Policy**
- The Policy Committee will meet next on September 10, 2015.
- H. Public Information**
- The Public Information Committee will meet on September 9, 2015.

All Committee meeting agendas and meeting minutes are available on the T/E School District web site at www.tesd.net.

Consent Agenda

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

Minutes of the June 15, 2015 Regular Board Business Meeting

That the Board of School Directors approves the minutes of the June 15, 2015 Regular Board Business Meeting.

Preliminary Authorization of Accounts Payable and Payroll

That the Board of School Directors approves payment of current invoices and payroll as stated below:

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

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$8,421,779.52 for the month of April.

Routine Personnel Actions

Resignations/Releases/Retirements

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

Joseph Becker, substitute teacher, District, resignation, effective 8/7/15
 Joanne Belsky, paraeducator, Conestoga High School, resignation, effective 6/19/15
 Colleen Biehl, 2015 ESY assistant, resignation, effective 6/22/15
 Christopher Blenheim, substitute teacher, District, resignation, effective 8/7/15
 Gregory Boccuti, teacher, Conestoga High School, resignation, effective 8/21/15
 Iris Bucci, paraprofessional, Valley Forge Elementary, resignation, effective 7/28/15
 Mary Burkholder, substitute teacher, District, resignation, effective 8/7/15
 Katie Buzbee, teacher, Hillside Elementary School, resignation, effective 6/23/15
 Melissa Caneda, aide/paraprofessional, Devon Elementary, resignation, effective 7/16/15
 Madeline Cattuna, paraeducator, Beaumont Elementary, resignation, effective 8/19/15
 Jeffrey Childs, custodian, Valley Forge Middle, resignation, effective 7/3/15
 Cassandra Close, paraeducator, New Eagle Elementary, resignation, effective 8/6/15
 Darleen Cockfield, substitute teacher, District, resignation, effective 7/15/15
 Julie Condie, aide, T/E Middle School, resignation, effective 7/26/15
 Valle Constanza, substitute teacher, District, resignation, effective 8/7/15

Draft pending Board approval

Katie Cross, substitute teacher, removal due to inactivity, effective 8/1/15
 Elizabeth Crowley, substitute teacher, resignation, effective 8/12/15
 Megan DeFruscio, substitute teacher, District, resignation, effective 8/7/15
 Jennifer Doyle, secretary, New Eagle Elementary, resignation, effective 7/10/15
 Jena Dubov, substitute teacher, District, resignation, effective 8/13/2015
 Christina Elisio, paraeducator, Valley Forge Elementary School, resignation, effective 7/21/15
 Patrick Foley, substitute teacher, District, resignation, effective 8/7/15
 Ross Fry, substitute teacher, District, resignation, effective 8/7/15
 Christina Giorgio, substitute teacher, District, resignation, effective 8/7/15
 Jeremiah Glass, paraprofessional, Devon Elementary, resignation, effective 7/31/15
 Shawn Goff, paraprofessional, Devon Elementary, resignation, effective 8/20/15
 Lauren Gregory, substitute teacher, District, resignation, effective 8/13/15
 Andrew Halstead, substitute teacher, District, resignation, effective 8/7/15
 Mande Harris, substitute teacher, District, resignation, effective 8/7/15
 Joshua Hesney, substitute teacher, District, resignation, effective 8/12/2015
 Eileen Hofstetter, paraeducator, Conestoga High school, resignation, effective 7/31/15
 Amy Jones, substitute teacher and tutor, District, resignation, effective 8/12/15
 Tonya Kent, paraeducator, Beaumont Elementary, resignation, effective 8/18/15
 Courtney King, substitute teacher, District, resignation, effective 8/7/15
 Marissa Luttrell, secretary, T/E Middle School, resignation, effective 8/10/15
 Jonathan Lynch, substitute teacher, District, resignation, effective 8/7/15
 John Mascaró, substitute teacher, District, resignation, effective 8/7/15
 Elizabeth Maser, paraeducator, Conestoga High School, resignation, effective 7/20/15
 Erin McCaughan, paraprofessional/paraeducator, Devon Elementary, resignation, effective 7/30/15
 Meghan McGullam, substitute teacher, District, resignation, effective 8/7/15
 Michelle Mercogliano, paraeducator, Valley Forge Elementary, resignation, effective 7/30/15
 Erin Miesegaes, removal from sub list due to inactivity, effective 7/1/15
 Jean Miller, paraprofessional, Beaumont Elementary, resignation, effective 7/18/15
 Victoria Moore, math itinerant teacher, T/E Middle School, resignation, effective 7/30/15
 Kacie Nemeth, substitute teacher, District, resignation, effective 8/7/15
 Lauren O'Doherty, 2015 ESY assistant, resignation, effective 7/1/2015
 Joseph Perkins, food service worker, Beaumont Elementary, resignation, effective 7/24/15
 Turquoise Pratt, termination pursuant to 8/18/15 dismissal letter
 Kristen Rantanen, general kitchen worker, Devon Elementary, resignation, effective 8/11/15
 Kristen Robinson, teacher, Devon Elementary, resignation, effective 8/18/15
 Christopher Rountree, paraeducator, Conestoga High School, resignation, effective 7/20/15
 Maggie Senatore, paraprofessional, Hillside Elementary, resignation, effective 7/23/15
 Lauren Shamritsky, paraeducator, Hillside Elementary, resignation, effective 6/24/15
 Carly Smith, substitute teacher, District, resignation, effective 8/7/15
 Katherine Stahlecker, substitute teacher, District, resignation, effective 8/19/15
 Elizabeth Sweeney, substitute teacher, District, resignation, effective 7/20/15
 Amy Terkanien, substitute teacher, District, resignation, effective 8/17/15
 Kimberly Themens, substitute teacher, District, resignation, effective 7/12/15
 Susan Thompson, teacher, Hillside Elementary School, retirement, effective 6/22/15
 Christine Towers, paraeducator, Conestoga High School, resignation, effective 8/12/15
 Courtney Wolff, substitute teacher, District, resignation, effective 8/7/15
 Lisa Wright, food service secretary, TEAO, resignation, 7/17/15
 Connie Yake, paraeducator, Beaumont Elementary, resignation, effective 7/31/15
 Amy Zawislak, substitute teacher, District, resignation, effective 8/7/15

Leaves of Absence for Professional Development in Accordance with Policy 4610

That the Board of School Directors approves the following leave of absence for professional development in accordance with District policy:

Michael Cruz, Conestoga High School, effective 2nd semester of 2015-2016 school year

Appointments

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

Guadalupe Baldizon, assistant, 2015 Reading Camp, at an hourly rate of \$13.32, effective 7/6/15*

Jamie Bankert, athletic program supervisor, stipend of \$2,000, effective for 2015-2016 school year

Mitali Barot, food service secretary "A", TEAO, at an hourly rate of \$20.00, effective 8/10/15

Denise Basquill, school secretary "A", New Eagle Elementary School, at an hourly rate of \$19.80, effective 8/24/15*

Christina Bauman, counselor, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$55,600, effective 7/1/15 to 1/25/16*

Emily Beisswenger, teacher, Temporary Employee Contract, Devon Elementary School, salary based and prorated on an annual salary of \$50,250, effective 8/1/15

Henry Berg, summer crew, Maintenance, at an hourly rate of \$9.59, effective 6/22/15 to 8/30/15*

Samantha Boardman, teacher, Long Term Substitute Contract, Valley Forge Elementary School, salary based and prorated on an annual salary of \$52,450, effective 8/26/15 to 12/15/15

Kathleen Booker, teacher, Professional Employee Contract, T/E Middle School, salary based and prorated on an annual salary of \$69,000, effective 8/1/2015*

Kirsten Bortz, change in FTE to (.8), teacher, Temporary Professional Contract, T/E Middle, salary based and prorated on an annual salary of \$57,300, effective 7/1/15

Patrick Boyle, athletic program supervisor, stipend of \$6,000, effective for 2015-2016 school year

Cheryl Bymaster, substitute aide, TEAO, at an hourly rate of \$13.32, effective 6/22/15 to 8/26/15

Brianna Ciccanti, (.8) FTE teacher, Temporary Professional Contract, Valley Forge Middle, salary based and prorated on an annual salary of \$52,450, effective 8/1/15, salary placement correction for LTS Contract 2014-2015 retroactive payment of \$1,000

Robert Ciocco, custodian, change in location to Beaumont Elementary, effective 7/27/15

Dante Coles, summer security, District, at an hourly rate of \$22.96, effective 6/22/15 to 8/21/15

Salvatore Colosi, keystone summer remediation class tutor, at an hourly rate of \$55.00, effective 7/1/15 to 7/31/15

Katherine Corkhill, counselor, Temporary Professional Contract, Conestoga High School, salary based and prorated on an annual salary of \$53,850, effective 7/1/15*

Michelle Dailey, teacher, Temporary Professional Contract, Valley Forge Elementary, salary based and prorated on an annual salary of \$51,250, effective 7/1/15

Beth Davison, media specialist, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$77,480, effective 8/26/15 to 6/30/15*

Tony DeAngelis, custodian, Valley Forge Middle School, at an hourly rate of \$13.80, effective 7/6/15

Sheri DeMaris, counselor, change in location to Devon/Valley Forge Elementary, effective 7/1/15

Anthony DiLella, athletic program supervisor, stipend of \$2,000, effective for 2015-2016 school year

Katrina Draves, teacher, change in location to Valley Forge Middle/Conestoga High, effective 7/1/15

Katie Dutch, teacher, change in location to New Eagle Elementary, effective 7/1/15

Charles Erwin, keystone summer remediation class tutor, at an hourly rate of \$55.00, effective 7/1/15 to 7/31/15

Noah Falasco, summer crew, Maintenance, at an hourly rate of \$9.59, effective 7/1/15 to 8/30/15*

Erica Falvey, teacher, change in location to Devon Elementary, effective 7/1/15

Hugo Fleitas, change in FTE to (1.0) custodian, change in location to Devon Elementary, effective 8/24/15

Gina Fredericks, voluntary demotion to (.5) FTE teacher, Beaumont Elementary, effective 7/1/15

Brian Gallagher, teacher, Temporary Employee Contract, Conestoga High School, salary based and prorated on an annual salary of \$54,450, effective 8/1/15*

Marianna Gazzara, teacher, Temporary Employee Contract, Conestoga High School, salary based and prorated on an annual salary of \$51,250, effective 7/1/15*

Allegra Gerhardt, teacher, Long Term Substitute Teacher Contract, T/E Middle/New Eagle Elementary, salary based and prorated on an annual salary of \$51,100, effective 8/26/15

Vicki Green, change to FTE to (.59) Devon Elementary School, at an hourly rate of \$12.72, effective 8/31/15

Cheryl Hagan, teacher, Temporary Employee Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$60,340, effective 7/1/15*

Cassandra Hesse, teacher, Temporary Employee Contract, Conestoga High School, salary based and prorated on an annual salary of \$51,100, effective 8/1/15*

Michele Houghton, teacher, change in location to Devon Elementary, effective 7/1/15

David Hyett, teacher, change in location to New Eagle Elementary, effective 7/1/15

Allison Inch, teacher, Long Term Substitute Contract, T/E Middle School, salary based and prorated on an annual salary of \$50,250, effective 8/26/15 to 1/25/16*

Lauren Javie, teacher, Long Term Substitute Contract, Valley Forge Elementary School, salary based and prorated on an annual salary of \$50,250, effective 8/26/15 to 12/15/15*

Miranda Katkovicin, keystone summer remediation class tutor, at an hourly rate of \$55.00, effective 7/1/15 to 7/31/15

Stacy Katz, voluntary demotion to (.5) FTE teacher, Conestoga High School, effective 8/1/15

Colm Kelly, correction from 6/15/15 agenda, salary of \$129,975 plus a one-time 1% bonus prorated for time of service for June 2016 pursuant to the Supervisor/Confidential Agreement dated 7/1/13 to 6/30/16, effective 7/1/15

Robert Kelly, change in FTE to (.69) aide, Hillside Elementary, at an hourly rate of \$12.72, effective 8/26/15

Peggy Kravitz, teacher, change in location to Devon Elementary School, effective 7/1/15

Sally Leathersich, teacher, Long Term Substitute Teacher Contract, T/E Middle School, salary based and prorated on an annual salary of \$54,000, effective 8/26/15 to 1/25/16

Jennifer Leaman, teacher, change in location to Devon Elementary, effective 7/1/15

Allison Long, teacher, change in location to Conestoga High School, effective 7/1/15

Dori Madigan, teacher, change in location to Conestoga High School, effective 7/1/15

MacKenzie Matthews, teacher, Long Term Substitute Teacher Contract, Conestoga High School, salary based and prorated on an annual salary of \$51,100, effective 8/26/15 to 1/25/16*

Jordan McCain, teacher, Temporary Employee Contract, Conestoga High School, salary based and prorated on an annual salary of \$61,950, effective 7/1/15*

Erin McCaughan, teacher, Long Term Substitute Contract, Hillside Elementary School, salary based and prorated on an annual salary of \$50,250, effective 8/26/15

Jessica McCloskey, Assistant to Athletic Director, Conestoga High School, stipend of \$19,200, effective August 17, 2015 to June 30, 2016

Daniel McDermott, counselor, Temporary Employee Contract, Conestoga High School, salary based and prorated on an annual salary of \$83,680, effective 7/1/15*

Kyle McGinley, teacher, Temporary Employee Contract, Valley Forge Elementary School, salary based and prorated on an annual salary of \$52,450, effective 8/1/15*

Martha Miller, substitute teacher, District, effective 7/1/15

Cameron Moore, summer crew, IT Department, at an hourly rate of \$10.23, effective 6/22/15 to 8/30/15

Nicholas Moore, summer crew, IT Department, at an hourly rate of \$10.23, effective 6/22/15 to 8/30/15

Andrew Mullen, counselor, change in location to Valley Forge Middle School, effective 7/1/15

Amanda Nestler, math itinerant teacher, VFMS/TEMS, hourly rate of \$55.00, effective 8/27/15*

Habib Nicolas, crossing guard, District, at an hourly rate of \$17.18, effective 8/17/15*

Beverly O'Brien, bookkeeper/clerk "B", T/E Middle, at an hourly rate of \$17.80, effective 8/20/15*

Meghan Papp, bookkeeper/clerk "A", TEAO, at an hourly rate of \$19.80, effective 8/3/15*

Matthew Parker, teacher, Temporary Employee Contract, New Eagle Elementary School, salary based and prorated on an annual salary of \$63,300, effective 7/1/15, salary placement correction for LTS Contract 2014-2015 retroactive payment of \$2,746.60

Matthew Paseltiner, summer crew, IT Department, at an hourly rate of \$10.23, effective 6/22/15 to 8/30/15

Ja'Niyah Perkins, summer crew, Custodial Department, at an hourly rate of \$9.75, effective 7/1/15 to 8/30/15

Joseph Perkins, custodian, Beaumont Elementary School, at an hourly rate of \$16.06, effective 7/27/15

Dave Preston, Food/Nutrition Supervisor "A", TEAO, salary of \$110,000 plus a one-time 1% bonus prorated for time of service for June 2016 pursuant to the Supervisor/Confidential Agreement dated 7/1/2013 to 6/30/2017, effective 7/27/15*

Kenneth Prothero, teacher, change in location to Valley Forge Middle School, effective 7/1/15

Noreen Richardson, EDR, Occupational Health Room Nurse, District, stipend of \$3,048, effective for 2015-2016 school year

Meredith Rohner, teacher, change in location to Devon Elementary School, effective 8/20/15

Tricia Rubin, (.5) FTE teacher, Temporary Employee Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$57,300, effective 7/1/15*

Kevin Ruggeri, keystone summer remediation class tutor, at an hourly rate of \$55.00, effective 7/1/15 to 7/31/15

Terry Ruppert, change in FTE to (.69) paraeducator, Hillside Elementary, effective 8/26/15

Christine Santamaria, teacher, change in location to Conestoga High School, effective 7/1/15

Maggie Senatore, (.5) FTE teacher, Temporary Employee Contract, Hillside Elementary School, salary based and prorated on an annual salary of \$50,250, effective 7/1/15

Kelly Showers, teacher, Professional Employee Contract, Conestoga High School, salary based and prorated on an annual salary of \$77,980, effective 7/1/15, salary placement correction for LTS Contract 2014-2015 retroactive payment of \$1,130.89

Susan Spencer, Information Services Trainer- supervisor "B", TEAO, salary of \$70,000 plus a one-time 1% bonus prorated for time of service for June 2016 pursuant to the Supervisor/Confidential Agreement dated 7/1/2013 to 6/30/2016, effective 8/11/15*

Laura Stafford, teacher, Temporary Employee Contract, Conestoga High School, salary based and prorated on an annual salary of \$52,450, effective 8/1/15*

Kim Stegner, keystone summer remediation class tutor, at an hourly rate of \$55.00, effective 7/1/15 to 7/31/15

Michael Stokes, summer crew, custodial, at an hourly rate of \$10.23, effective 6/22/15 to 8/30/15

Christie Strayer, teacher, Temporary Employee Contract, Hillside Elementary School, salary based and prorated on an annual salary of \$51,250, effective 7/1/15

Beata Szekeres, teacher, Temporary Employee Contract, Devon Elementary School, salary based and prorated on an annual salary of \$50,250, effective 7/1/15

Dominic Tamarro, custodian, Conestoga, at an hourly rate of \$13.80, effective 7/6/15, change in location to Valley Forge Middle School, effective 8/17/15*

Charles Thompson, substitute custodian, District, at an hourly rate of \$11.58, effective 8/17/15

Nicole Tobin, teacher, change in location to Devon Elementary, effective 7/1/15

Tanile Tucker, summer crew, custodial services, at an hourly rate of \$9.59, effective 7/1/15 to 8/30/15*

Renee Vardouniotis, teacher, Temporary Employee Contract, Valley Forge Elementary School, salary based and prorated on an annual salary of \$89,100, effective 7/1/15*

Joshua Walther, teacher, change in location to Devon Elementary, effective 7/1/15

Charles Wilson, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$50,250, effective 8/26/15*

Wendi Wilson, keystone summer remediation class tutor, at an hourly rate of \$55.00, effective 7/1/15 to 7/31/15

Michael Werley, homebound tutor, District, at an hourly rate of \$55.00, effective 6/29/15

Misty Whelan, athletic program supervisor, stipend of \$2,000, effective for 2015-2016 school year

Janet Wolfe, keystone summer remediation class tutor, at an hourly rate of \$55.00, effective 7/1/15 to 7/31/15

Emily Zwart, teacher, Temporary Employee Contract, Conestoga High School, salary based and prorated on an annual salary of \$51,100, effective 8/1/15*

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

Probationary Period Wage Adjustment

Draft pending Board approval

That the Board of School Directors approves the following wage adjustment appointment consistent with the Collective Bargaining Agreement for the following employees who have completed the 90-day probationary period:

Robert Ciocco, Beaumont, effective 6/17/15
 Eileen Puleo, Valley Forge Middle, effective 7/13/15
 Sharon Romer, TEAO, effective 7/13/15

Tenure

That the Board of School Directors pursuant to the Teacher Tenure Act, approves professional employment contracts with the following employees effective July 1, 2015:

Kristen Abell- Galella	Ashley Frost	Kelly Payne
Orlando Carvajal	Aaron Gutter	Trevor Viviani
Jennifer Cohle	Brett Hargest	Lauryn Weber
Julie Desmarais	Stephanie Hoesch	Allyson Doig
Courtney Jaggars	Madelyn Dorville	Julianne Kelly
Caitlin Frazer	Christopher Nation	

Volunteer Report

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

CONESTOGA HIGH SCHOOL

Summer Packets

Suguna Aakarapu	Martha Atchinson	Anne Bondi	Trish Connell
Lisa Davis	Blake Dickinson	June Didario	Judy Dunn
Carolyn Edgerton	Charu Ghandi	Angela Harris	Heidi Hole
Gwenn Mascioli	Ling Ling Mei	Terry Parkes	Darlene Phelan
Virginia Porras	Jane Scilovati	Laura Shook	Ayuko Siegel
Terry Taicher	Elaine Wacey	Karen Williams	

Administrative Mailing

Martha Atchinson	Amy Buck	Louise Cook	Julia Fisher
Charu Ghandi	Margaret MacKenzie	Ling Ling Mei	Linda Paseltiner
Jean Purinton	Ayuko Seigel	Evelyn Shreve	Cindy Sillhart
Jeanne Swope	Terry Taicher		

Freshman Picnic Invitations and Welcome Letter

Suguna Aakarapu	Maureen Aneser	Martha Atchinson	Bobbie Dautrich
Ling Ling Mei	Linda Paseltiner	Michelle Rossi	Elaine Wacey

Contracted Services

That the Board of School Directors approves the following vendors to provide services to students during the 2015-2016 school year:

Contractor	Description of Work	Rates
Criticare Home Health & Nursing	Nursing Services during transportation	Change in rates: RN \$56/hour LPN \$46/hour
Deaf Hearing Communication	American Sign Language Interpreter	Additional Rates: Specialty Assignment

		\$77/hour, On Call Emergency Rate \$100/hour
EMR Power System	Emergency Service & Repairs	Rate Correction: \$80/hour Emergency Rate: \$100/hour
L.J. Paoella Construction	General Construction Work Concrete/Masonry	Rates: Mechanic \$65/hour, Helper \$46/hour, Box Truck \$15/hour or \$120 per day
Minding Your Mind	Educational Program Trainings on Mental Issues	\$3,000 /each
Southeastern PA Autism Resource Center	Observation of students for Social Skill Group Appropriation	Additional Rate: .575/mile charge

2015-2016 Substitute Teacher Rate Program for Teacher/Nurse Substitutes (non-contract)

That the Board of School Directors approves the following substitute teacher rate schedule for teacher/nurse substitutes (certificate required) effective 7/1/15 for the 2015-2016 school year:

- Pay \$100/day for substitutes on an “as needed” basis for the first twenty-one (21) days.
- Adjust substitute teacher rate to \$110/day after twenty-one (21) cumulative days—not for the same teacher.
- Substitutes anticipated to replace the same teacher for more than twenty-one (21) days will receive two (2) times their prevailing substitute teacher rate—up to forty-five (45) days.
- Adjust substitute teacher rate to \$120/day after substitute works forty-five (45) or more cumulative days—not for the same teacher.

Note: Cumulative workdays in the previous school year will be considered when implementing the above rate schedule.

Additional 2015 Summer Workshops and Participants

That the Board of School Directors approves the following workshops and participants at a rate of \$40 per hour in accordance with School Board Policy #4505 and the negotiated agreement.

The workshops and participants listed below are recommended for approval by the Board of School Directors in order to carry out the educational program planned for the 2015-2016 school year.

Additional Workshops and Participants:

AP Comparative Government:

Dates: August 11-12

Time: 8:00 a.m. to 1:00 p.m.

Director: Matthew Sterenczak

Participants: Deb Ciamacca, Mike Cruz

Participants will review the AP Comparative Government scope and sequence and collaborate to share materials and lesson plans as well as coordinate practices and pacing.

AP U.S. History:

Dates: July 1, 31

Time: 8:00 a.m. to 1:00 p.m.

Director: Matthew Sterenczak

Participants: Katie Buckley, Mike Cruz, John Koenig

Participants will review the AP Comparative Government scope and sequence and collaborate to share materials and lesson plans as well as coordinate practices and pacing.

High School Intensive Need Student Curriculum:

Dates: July 1, 13

Time: 8:00 a.m. to 1:00 p.m.

Director: Chris Groppe

Participants: Mike Devitis, Lisa Kennedy, Kate Parker, Christine Santamaria

Participants will review current curriculum and instructional materials for high school students with intensive needs based upon their disabilities. Participants will collaborate with CCIU staff to ensure resources and practices are aligned with best practices.

Making Connections Between Resilience (Health and Regular Education Curriculum):

Dates: June 30

Time: 8:00 to 1:00 pm

Director: Oscar Torres

Participant: Ellen Turk

Participant will work with the supervisor to identify opportunities where Resilience Strategies can be implemented into the Health and Regular Education curriculum.

Reading Specialists' Review of Assessment Protocols and Scoring:

Dates: July 14-16

Time: 12:00 p.m. to 5:00 p.m.

Director: Pat Gately

Participants: Joyce Cappelletti, Renee Jacobs, Jackie Thomas, Sandra Cooper, Melissa Pacitti, Ginger Perry, Amy Romani, Mary Nagle

Participants will review the current reading assessments used to deliver the Intensive Reading Battery. Participants will review reading assessment protocols and scoring guidelines, will practice delivering and scoring assessments, and will practice writing reports.

SAT Strategies:

Dates: 2 days; TBD

Time: 8:00 a.m. to 1:00 p.m.

Director: Amy Meisinger

Participant: Cyndi Hyatt

The workshop will provide an opportunity to develop course materials for the SAT Strategies course as a result of the new SAT Suite of Assessments that will be released this school year.

*

Dates/Participants Identified for Workshops Previously Approved:

5th Grade Math Night:

Dates: July 13

Hours: 7:00 a.m. to 12:00 p.m.

Director: Nancy Adams

Participants: Susan Crocker, Susan Smith

5th/6th Grade Health:

Dates: July 13-14

Hours: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres

Participants: Dawn Evans, Ellen Turk

8th Grade Health:

Dates: July 13-14

Hours: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres

Participants: Erika Himes, Jessica Smolij, Brody Bush

Advancing Essential Skills in Middle School Social Studies:**Dates: July 23**

Hours: 8:00 a.m. to 1:00 p.m.

Director: Matthew Sterenczak**Participants: Jennifer Pettia, Paul Ferris, William Parker, Betsy Toscano**Advancing Essential Skills in High School Social Studies:**Dates: July 23**

Hours: 8:00 a.m. to 1:00 p.m.

Director: Matthew Sterenczak**Participants: Gregory Hein, Meaghan McDugall, Justin Davey, Michael Palmatier, John Koenig**AP Spanish Curriculum Development:**Dates: July 22-24**

Hours: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres**Participants: Stacey Katz, Ann Karcewski**AP U.S. History:**Dates: July 1, 31**

Hours: 8:00 a.m. to 1:00 p.m.

Director: Matthew Sterenczak**Participants: Michael Cruz, Katie Buckley, John Koenig**Algebra 1 and Biology Keystone Remediation:**Dates: July 9, 10 & 17**

Hours: 8:00 a.m. to 1:00 p.m.

Director: Nancy Adams**Participants: Miranda Katkovcin, Kim Stegner, Janet Wolfe, Sal Colosi, Wendi Wilson**Autistic Support and Life Skills**Dates: July 7, 9, 14, 16**

Hours: 8:00 a.m. to 1:00 p.m.

Director: Lisa Snyder**Participants: Monica Cellucci, Suzanne Steinberg, Ali Brazunas**CHS Anatomy and Physiology:**Dates: July 28-30**

Hours: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres**Participant: Marci Mariani**CHS Science:**Dates: July 17, 24**

Hours: 8:00 a.m. to 1:00 p.m.

Director: Nancy Adams**Participants: Janet Wolfe, Bob DeSipio, Scott Best, Kevin Strogon**Elementary Physical Education:**Dates: July 20-21**

Hours: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres**Participants: Kevin Pechin, Alex Johnson, Melissa McConaghy**Elementary Writing LibGuide Development:**Dates: July 13-17**

Hours: 8:00 a.m. to 1:00 p.m.

Director: Patrick Gately

Participants: Patricia Lucy, Charlene Briggs-Blomer, Bernadette Kearns, Porshe Davis-Taylor, DeVita Jones, Alexandra Daly, Heather MacMichael, Amy Ferguson, Mary Lund, Michael Wong, Susan McCann, Joel Stever, Anne Reilly

ESL Data Analysis (PSSA/Keystone):

Date: August 13

Hours: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres

Participants: Kathryn Burling, Ana White, Kerry Heim, Julia Sponseller, Maryann Walsh

Keystone Literature Summer Remediation Course Development:

Dates: July 27-30 or August 7, 10

Hours: 8:00 a.m. to 1:00 p.m.

Director: Pat Gately

Participants: Charlie Erwin (13.5 hrs.), Kevin Ruggeri (13.5 hrs.), Mary Katherine Kamfonas (10 hrs.), Melissa Pacitti (10 hrs.)

Latin 3 Curriculum Development:

Dates: July 7-9

Hours: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres

Participant: Kirsten Whitaker

Math In Focus – Grade 5:

Dates: July 17, 31; August 3, 8

Hours: 8:00 a.m. to 1:00 p.m.

Director: Nancy Adams

Participants: Kris Sigle, Julia Guzman, Matt Klass, Rick Veroneau, Colleen O'Hara, Susan Smith, Katie Holmes, Susan Crocker, Beth Guistewhite

MS French/Spanish STAMP:

Dates: July 23-24

Hours: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres

Participants: Holly King, Allyson Doig, Renee Roth, Orlando Carvajal, Ana Axtmayer, Amy Elliott, Veronica Rodriguez

Multi-Tiered Intervention-Part 1:

Dates: July 23

Hours: 8:00 a.m. to 1:00 p.m.

Director: Andrea Chipego

Participants: Karen Kilby, Lisa Klein, Tami Noel, Jackie Thomas, Mary Beth Humbert, Renee Jacobs

Multi-Tiered Intervention-Part 2:

Dates: August 10-11

Hours: 8:00 a.m. to 1:00 p.m.

Director: Andrea Chipego

Participants: Karen Kilby, Lisa Klein

Multi-Tiered Intervention-Part 3:

Dates: August 4, 19-20

Hours: 8:00 a.m. to 1:00 p.m.

Director: Andrea Chipego

Participants: Danielle Sculley Ellett, Jordan McCain

PSSA Data Analysis – Math:

Dates: July 29, August 3-5

Hours: 8:00 a.m. to 1:00 p.m.

Director: Nancy Adams

Participants: Kelley Peck (10.5 hrs.), Mark DiMarino (5), Susan Smith (5.5), Susan Crocker (5.5), Brian Breeser (5.5), Tracey Scully (5.5), Lisa Stehouwer (5.5), Allison Long (5.5), Patty McCarrin (5.5), Lisa McIntyre (5.5), Jess Gallo (10.5), Trish Plunkett (5), Linda Krause (5)

School Counseling Program:

Dates: July 20-21

Hours: 8:00 a.m. to 1:00 p.m.

Director: Mark Cataldi

Participants: Christine Dunleavy, Carolyn Swetkowski, Rachelle Gough, Lauren Scott, Brian Samson, Rob Kirkby, Kelly Neary

Spanish 3 Honors/X:

Dates: July 20-21

Hours: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres

Participants: Ann Karcewski, Sarah Taylor, Tracey Gilbertie, Ashley Stenger

Special Education Scheduling:

Dates: July 20-21

Hours: 8:00 a.m. to 1:00 p.m.

Director: Nicole Roy

Participants: Melissa Boltz, Kate McGranaghan, Lisa Kennedy, Michael DeVitis, Brian Samson

Strategic Planning – Professional Development Strand:

Dates: August 5

Hours: 8:00 a.m. to 1:00 p.m.

Director: Wendy Towle

Participants: Dawn Evans, Jennifer Tyrell, Liz Gallo, Jill Buoso, Joel Stever, Kathy Steiner, Shannon DeGeorge

Strategic Planning Resilience Part 1:

Dates: July 22-23, August 14

Hours: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres/Nicole Roy

Participants: Dante Mucci, Mark DiMarino, Karen Kilby, Kathryn McDermott, Lisa Klein, Ellen Turk, Jen Reid (August 24 only), Christy Saddic-Cosgrove (August 24 only)

*

As noted in the Recommended Action, salaries paid to the participants in a summer workshop are consistent with the Collective Bargaining Agreement and Policy #4505.

Workshops, participants and dates are listed with the understanding that additional workshops, participants or days may need to be added in subsequent Board agendas.

Acceptance of Gifts

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

- A Yamaha Acoustic Guitar and case donated by an anonymous family to the Tredyffrin/Easttown Middle School valued at \$150

Draft pending Board approval

- An Electric Behringer Concert Piano donated by the Hopkins Family to the Tredyffrin/Easttown Middle School valued at \$300
- A Clarinet donated by Mr. & Mrs. Hallman to the Valley Forge Middle School valued at \$200
- 12 iPads & 12 iPad covers donated by the Beaumont Home & School Association to the Beaumont Elementary School valued at \$4,737.88
- A Rocking Chair donated by Mr. & Mrs. Carlson to the Devon Elementary School Kindergarten Classroom valued at \$125
- Playground Equipment donated by the Hillside Elementary School PTO to the Hillside Elementary School valued at \$25,800

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

Authorization to Prepare Specifications and Solicit Bids for the 2016-2017 School Year

That the Board of School Directors authorizes the administration to prepare specifications and solicit bids for items to be included in the 2016 – 2017 school year budget.

Sundance Associates Proposal for Demographic Study

That the Board of School Directors approves the proposal from Sundance Associates to provide updated demographic studies for the District at a cost of \$4,500 and additional services as indicated on the attached proposal.

Change Orders

That the Board of School Directors approves the following change orders:

Additions & Interior Renovations at New Eagle Elementary School

GC-1	L.J. Paoella Construction, Inc.		\$ 36,910.00
GC-2	L.J. Paoella Construction, Inc.		\$ 3,105.00
MC-1	Myco Mechanical, Inc.		\$ 2,892.04
PC-1	Myco Mechanical, Inc.		\$ 14,908.81
PC-2	Myco Mechanical, Inc.		\$ 5,446.74

Renovations, Replacements and Upgrades at Beaumont & Devon Elementary Schools:

GC-1	Donald E. Reisinger		\$ 7,563.25
GC-2	Donald E. Reisinger	Credit	\$ 9,000.00
EC-1	G.A. Vietri, Inc.		\$ 345.00
EC-2	G.A. Vietri, Inc.		\$ 388.00

Sitework Renovations at Devon Elementary School & Conestoga High School:

GC-1	JMC Contractors, Inc.	Credit	\$ 5,000.00
EC-1	Lenni Electric, Inc.		\$ 1,053.77

Renovations, Replacements & Upgrades at Valley Forge Middle School:

GC-1	L.J. Paoella Construction, Inc.		\$ 3,211.49
PC-1	Myco Mechanical, Inc.		\$ 1,881.77
PC-2	Myco Mechanical, Inc.		\$ 23,920.60
EC-1	A.N. Lynch Company, Inc.		\$ 6,516.00

Site Fencing at Three Schools:

GC-1	New Holland Chain Link, Inc.	Credit	\$ 72,996.00
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Renovations, Replacements & Upgrades at Conestoga High School & T/E Middle School:

GC-1	L.J. Paoella Construction, Inc.		\$ 2,779.00
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Renovations at Conestoga High School and Valley Forge Elementary School:

PC-1	Rogers Mechanical Company		\$ 2,298.00
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The Facilities Committee met on Friday, August 21, 2015 and reviewed the above change orders and recommends same to the full Board for approval.

Educational Services Agreements

That the Board of School Directors approves an Educational Services Agreement for a District student with special needs for educational services. This agreement covers reimbursement for educational services for the 2015 Extended School Year from June 19, 2015 through September 1, 2015 at a total not to exceed \$6,450.

That the Board of School Directors approves an Educational Services Agreement for a District student with special needs to attend a non-traditional placement. This agreement covers reimbursement for tuition for the 2015-2016 school year, including Extended School Year, at a total cost not to exceed \$82,000.

That the Board of School Directors approves an Educational Services Agreement for a District student with special needs to attend a non-traditional placement. This agreement covers reimbursement for tuition for the 2015-2016 and 2016-2017 school years, including Extended School Year, in an amount not to exceed \$17,730.

That the Board of School Directors approves an Educational Services Agreement for a District student with special needs for educational services. This agreement covers reimbursement for educational services for the 2015 Extended School Year from June 19, 2015 through September 1, 2015, at a total cost not to exceed \$450.

That the Board of School Directors approves an Educational Services Agreement for a District student with special needs to attend a non-traditional placement. This agreement covers reimbursement for tuition for the 2015-2016 school year, including Extended School Year, at a total cost not to exceed \$44,280.

That the Board of School Directors approves an Educational Services Agreement for a District student with special needs for educational services. This agreement covers reimbursement for educational services for the 2015 Extended School Year from June 19, 2015 through September 1, 2015, at a total cost not to exceed \$300.

That the Board of School Directors approves an Educational Services Agreement for a District student with special needs for educational services. This agreement covers reimbursement for educational services for the 2015 Extended School Year from June 19, 2015 through September 1, 2015, at a total cost not to exceed \$4,500.

That the Board of School Directors approves an Educational Services Agreement for a District student with special needs for educational services. This agreement covers reimbursement for educational services for the 2015 Extended School Year from June 19, 2015 through September 1, 2015, at a total cost not to exceed \$3,100.

That the Board of School Directors approves an Educational Services Agreement for a District student with special needs to attend a non-traditional placement. This agreement covers reimbursement for tuition for the 2015-2016 and 2016-2017 school years, including Extended School Year, at a total cost not to exceed \$46,300.

That the Board of School Directors approves an Educational Services Agreement for a District student with special needs for educational services. This agreement covers reimbursement for educational services for the 2015 Extended School Year from June 19, 2015 through September 1, 2015, at a total cost not to exceed \$2,400.

That the Board of School Directors approves an Educational Services Agreement for a District student with special needs to attend a non-traditional placement. This agreement covers reimbursement for

tuition for the 2015-2016 and the 2016-2017 school years, including the Extended School Year, at a total cost not to exceed \$86,650.

SunGard K-12 Education Addendum to Agreement

That the Board of School Directors approves an Addendum to the previous Agreement #048 dated October 20, 2000 between the Tredyffrin/Easttown School District and SunGard K-12 Education to provide licensed software and services for Performance PLUS to enable teachers to develop computer-based Individual Learning Plans for eligible students beginning in the 2015-2016 school year for a three year term at \$6,400 a year and one training day at \$1,280.

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.

August 24, 6:00 p.m.

Future School Board Meetings:

Monday, September 21, 2015, Regular Board Business Meeting – 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

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

Monday, November 16, 2015, Regular Board Business Meeting – 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

2015 Summer Workshop Summaries

ART

AP ART HISTORY CURRICULUM REVISION:

Date: August 14
Time: 8:00 a.m. to 12:00 p.m.
Director: Jacqui Hickey
Participant: Kevin Nerz

The teacher participant examined the new course objectives and required works of art from the College Board. He revised the existing curriculum, scope, and sequence to support student success in the course and on the new AP exam.

ENGLISH AS A SECOND LANGUAGE

ESL Data Analysis (PSSA/Keystone):

Date: August 13
Hours: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres
Participants: Kathryn Burling, Ana White, Kerry Heim, Julia Sponseller, Maryann Walsh

Participants met to review the results of the 2015 PSSA/Keystone Assessments and determine student placement for the fall. Exit letters were prepared and will be mailed. An update on the ESL Symposium was provided and time was spent making curricular adjustments.

HEALTH/PHYSICAL EDUCATION

Elementary Physical Education:

Date: July 20-21
Time: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres

Participants: Kevin Pechin, Alex Johnson, Melissa McConaghy

Participants updated the elementary Golf unit to include the grant received.

Grade 5/6 Health:

Date: July 13-14

Time: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres

Participants: Dawn Evans, Ellen Turk

Participants met to develop the mental health units in 5th and 6th grade health to prepare students for the 7th grade S.O.S. unit.

Grade 8 Health:

Date: July 13-14

Time: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres

Participants: Erika Himes, Jessica Smolij, Brody Bush

Participants reviewed and revised the 8th Grade Mental Health Unit to include aspects of the S.O.S program taught to 7th grade students.

CHS Anatomy and Physiology:

Date: July 28-30

Time: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres

Participant: Marci Mariani

The workshop participant reviewed and revised the Anatomy and Physiology Course to include updated instructional materials.

HIGH SCHOOL

Peer Mediation for High School Teams:

Date: August 3-6

Hours: 8:00 a.m. to 3:30 p.m. (one hour unpaid lunch)

Director: Misty Whelan

Participants: Marci Mariani (Aug. 3-6/26 total hours), Ashley Stenger (Aug. 4-6/19.5 total hours)

Participants trained student peer mediators as part of the existing building-level peer mediation program for conflict resolution and building team skills. Annual training is critical to ensure a cadre of students and faculty sponsors to support and maintain the program. The peer mediation program is a component of the District's overall program of violence prevention and maintenance of positive school climate.

REACH Workshop:

Date: August 10

Hours: 8:00 a.m. to 11:30 a.m.

Director: Misty Whelan

Participant: Merri Gardner

The workshop participant planned the High School's REACH Club visits to five district elementary schools and updated the skits club members act out to educate our elementary age students on how to combat peer pressure and live a healthy life.

INSTRUCTIONAL TECHNOLOGY

Office 365 Implementation Plan and Support:

Dates: August 11

Hours: 8:00 a.m. to 1:00 p.m.

Directors: Wendy Towle/Lisa Lukens

Participants: Lisa Lukens, Tricia Ebarvia, Susan McCann, Krista Sanelli, Mary Kaye Rhude-Faust

Participants met to continue implementation strategies for Office 365, the District's new service which offers file storage and productivity software in the cloud for staff and students. Participants reviewed colleague feedback from the June training. Discussions were held on Office 365 tips for staff and email communication ideas. Teacher Dashboard was demonstrated and examined as a method of sharing files and assignments between teachers and CHS students. Dashboard Training will be offered to all CHS teachers in the fall.

KEYSTONE EXAMS

Keystone Literature Remediation Course Development:**Dates:** July 27-30 and August 7, 10**Hours:** 8:00 a.m. to 1:00 p.m.**Director:** Pat Gately**Participants:** Charlie Erwin (13.5 hrs.), Kevin Ruggeri (13.5 hrs.), Mary Katherine Kamfonas (10 hrs.), Melissa Paccitti (10 hrs.)

Participants developed the curriculum and resources for the Keystone Literature summer remediation course, which was offered from July 13-23, 2015.

LANGUAGE ARTS

Reading Specialists' Review of Assessment Protocols and Scoring:**Dates:** July 14-16**Hours:** 12:00 p.m. to 5:00 p.m.**Director:** Pat Gately**Participants:** Joyce Cappelletti, Renee Jacobs, Jackie Thomas, Sandi Cooper, Melissa Pacitti, Ginger Perry, Amy Romani, Mary Nagle

Participants reviewed the current reading assessments used to deliver the Intensive Reading Battery. Participants reviewed reading assessment protocols and scoring guidelines, practiced delivering and scoring assessments, and practiced writing reports.

Elementary Writing Lib Guide Development:**Dates:** July 13-17**Hours:** 8:00 a.m. to 1:00 p.m.**Director:** Pat Gately**Participants:** Patricia Lucy, Charlene Briggs-Blomer, Bernadette Kearns, Porsche Davis-Taylor, DaVita Jones, Alexandra Daly, Heather MacMichael, Amy Ferguson, Mary Lund, Michael Wong, Susan McCann, Joel Stever, Anne Reilly

Participants completed the LibGuide resources for the Elementary Writing Framework that were begun during the June inservice days. These LibGuides are ready for implementation in fall, 2015.

SOCIAL STUDIES

AP US History:**Dates:** July 1**Hours:** 8:00 a.m. to 1:00 p.m.**Director:** Matthew Sterenczak**Participants:** Michael Cruz, Katie Buckley, John Koenig

Teachers of AP US history collaborated on curriculum and instruction surrounding the AP US History course. Time was spent on aligning instructional practices and course scope and sequence to the recently modified AP US History Exam.

AP Comparative Government:**Dates:** August 11-12**Hours:** 8:00 a.m. to 1:00 p.m.**Director:** Matthew Sterenczak**Participants:** Michael Cruz, Debra Ciamacca

Teachers of AP Comparative Government collaborated to align course sequence and instructional practices in order to best prepare students for success on the AP Comparative Government Exam.

SPECIAL EDUCATION/STUDENT SERVICES

School Counseling Program:**Dates:** July 20-21**Hours:** 8:00 a.m. to 1:00 p.m.**Director:** Mark Cataldi**Participants:** Christine Dunleavy, Carolyn Swetkowski, Rachele Gough, Lauren Scott, Brian Samson, Rob Kirkby, Kelly Neary

A team of counselors representing Elementary, Middle, and High School examined the coordination of support services delivered by school counselors and mental health specialists in T/E. Areas of strength and areas for potential growth were identified at each level while also reviewing the T/E School Counseling Manual last completed in 2013 along with the District Developmental Guidance Plan. Updates and edits to the manual will be completed for distribution. In addition, the American School Counselor Association Counseling Standards were reviewed and aligned to our current practices.

The group identified K-12 counselor in-service topics for the future. Counselors are interested in learning more about mindfulness, including assisting students with anxiety disorders, distress tolerance, and interpersonal effectiveness. Other important topics that were identified included meeting all student needs more effectively and working with the District Career Development programs and services K-12.

Multi-tiered Intervention Workshop for Elementary Core Teams:

Dates: July 23

Time: 8:00 a.m. to 1:00 p.m.

Director: Andrea Chipego

Participants: Karen Kilby, Lisa Klein, Tami Noel, Jackie Thomas, Mary Beth Humbert, Renee Jacobs

Representatives participated in a workshop to develop a better understanding of Multi-tiered Intervention (MI) as it applies to the District's elementary level students. Using the basic concepts of research-based instructional strategies, systematic approaches, and progress monitoring tools based in multi-tiered intervention, participants engaged in the initial discussion of how MI can be applied to support the building Core Teams and elementary staff members.

Multi-tiered Intervention (MI) Planning Workshop:

Dates: July 23, August 10-11 (Middle School)

August 4, 19-20 (High School)

Time: 8:00 a.m. to 1:00 p.m.

Director: Andrea Chipego

Participants: Lisa Klein, Karen Kilby, Danielle Sculley-Ellett, Jordan McCain

Multi-tiered intervention teachers (MITs) participated in professional development to explore and understand the research-based instructional strategies, systematic approaches, and progress monitoring tools based in multi-tiered intervention. The teachers developed a programming model for the District's secondary level students 5-12 using effective instructional strategies and appropriate research based assessments. Meetings were held with building administrators to discuss the MI process in the context of building needs. A plan was developed for communicating the MIT process to professional staff at the beginning of the 2015-2016 school year.

Mental Health - Proactive Prevention for Students and Staff:

Dates: July 29

Time: 8:00 a.m. to 1:00 p.m.

Director: Andrea Chipego

Participants: Eileen Barton, Nicole Tobin

Participants discussed specific interventions that will extend the SOS prevention program and positive mental health concepts into the elementary level curricular activities. A plan was discussed for extension of the SOS programming into tenth and eleventh grades for the 2015-2016 school year. In addition, a presentation was developed that will be utilized by the mental health specialists to deliver to professional staff at the beginning of the school year.

STRATEGIC PLANNING/ESSENTIAL SKILLS

Advancing Essential Skills in Middle School Level Social Studies:

Dates: July 23

Hours: 8:00 a.m. to 1:00 p.m.

Director: Matthew Sterenczak

Participants: Jennifer Pettia, Paul Ferris, William Parker, Betsy Toscano

Teachers met and focused on how to incorporate Essential Skills into social studies instruction at the middle school level. Teachers worked on integrating technology to enhance critical thinking skills. They examined identifying logical fallacies in discussions and writing. Additional focus was placed on using primary source documents to promote thinking and analytical skills. Additional emphasis was placed on advancing Essential Skills within text dependent analysis questions.

Advancing Essential Skills in High School Social Studies:

Dates: July 23

Hours: 8:00 a.m. to 1:00 p.m.

Director: Matthew Sterenczak

Participants: Gregory Hein, Meaghan McDugall, Justin Davey, Michael Palmatier, John Koenig

Teachers met and focused on how to incorporate Essential Skills into social studies instruction at the high school level. Teachers focused on the integration of identifying logical fallacies by building on a framework developed by the social studies standing committee. Teachers additionally collaborated around the use of technology to enhance essential skills, especially in the area of creative thinking.

Strategic Planning – Professional Development Strand:

Dates: August 5

Hours: 8:00 a.m. to 1:00 p.m.

Director: Wendy Towle

Participants: Jennifer Tyrell, Elizabeth Gallo, Joel Stever, Jill Buoso, Kathy Steiner, Shannon DeGeorge, Dawn Evans

Participants explored a number of resources devoted to the teacher as artist model. Participants identified various dispositions associated with teaching artistry. Participants developed a variety of activities and ideas that could be implemented to foster the development of a professional learning framework and a collaborative community focused on developing the teacher as artist.

Strategic Planning Resilience Workshop:

Dates: July 22-23

Time: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres/Nicole Roy

Participants: Dante Mucci, Mark DiMarino, Karen Kilby, Kathryn McDermott, Lisa Klein, Ellen Turk

Participants developed a plan for students to build capacity for resilience, grit, and flexibility that will serve as a foundation for success as life-long learners within the core classroom.

WORLD LANGUAGES

MS French and Spanish STAMP:

Date: July 23-24

Time: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres

Participants: Holly King, Allyson Doig, Renee Roth, Orlando Carvajal, Ana Axtmayer, Amy Elliott, Veronica Rodriguez

Participants met to review the results of the 2015 STAMP Assessment and revise the curriculum accordingly.

Latin 3 Curriculum Development:

Date: July 7-9

Time: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres

Participant: Kirsten Whitaker

The workshop participant developed a new Level 3 Latin course for students who started Latin at the high school.

AP Spanish Curriculum Development:

Date: July 21-24

Time: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres

Participants: Stacey Katz, Ann Karcewski

Participants updated curricular materials for the AP Spanish Language course to support the increase in students taking the course at the high school. Authentic materials and technological resources will be identified for the course that supports the new textbook.

Spanish 3 Honors/X:

Date: July 20-21

Time: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres

Participants: Ann Karcewski, Sarah Taylor, Tracey Gilbertie, Ashley Stenger

Participants created activities that address the way that vocabulary will be assessed on the new SAT and STAMP. Curriculum was revised to align with new testing requirements.

Doug Carlson moved, then the motion was seconded, that the Board of School Directors approve the Consent Agenda. The motion passed 8-0.

Comments/Questions from Community Members

- Theodore Horvath commented on traffic around at Valley Forge Elementary School and air quality.
- Doug Anestad commented on public comment periods at the Board meeting and demographic study/projections.
- Todd Kantorczyk commented on the draft 2015-2016 District Level Goals and the Math in Focus program.
- Cindy Verguldi commented on the maintenance staff and the maintenance building project.
- Michele Lynch commented on enrollment of Devon Elementary School and Devon Home Properties.

The meeting was adjourned at 9:41 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 \$12,000,000.00 for the month of October.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$5,091,666.10 for the month of July and \$9,986,345.24 for the month of August.

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

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
 INCOME REPORT
 JULY
 2015- 2016

		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
		2015-2016	Income	Variance	Variance	2014-2015	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	96,947,464.00	10,572,558.46	(86,374,905.54)	-89.09%	93,252,700.00	11,869,424.32	(81,383,275.68)	-87.27%
6112	Interim R E Taxes	270,348.00	25,704.37	(244,643.63)	-90.49%	224,565.00	5,274.21	(219,290.79)	-97.65%
6113	Public Utility	113,108.00	0.00	(113,108.00)	-100.00%	113,629.00	0.00	(113,629.00)	-100.00%
6150	R.E. Transfer - 511	2,113,469.00	209,774.79	(1,903,694.21)	-90.07%	1,798,370.00	178,808.72	(1,619,561.28)	-90.06%
6154	Amusement Tax	24,945.00	2,678.41	(22,266.59)	-89.26%	24,945.00	2,146.54	(22,798.46)	-91.39%
6400	Delinquent Tax	1,432,886.00	49,260.02	(1,383,625.98)	-96.56%	1,462,033.00	9,472.48	(1,452,560.52)	-99.35%
6510	Investment Income	213,656.00	16,871.91	(196,784.09)	-92.10%	282,262.00	9,436.05	(272,825.95)	-96.66%
6700	Parking Revenue	54,000.00	6,850.00	(47,150.00)	-87.31%	54,000.00	0.00	(54,000.00)	-100.00%
6700	Student Activities Revenue	138,500.00	0.00	(138,500.00)	-100.00%	138,500.00	0.00	(138,500.00)	-100.00%
6800	Revenue from the IU	803,873.00	0.00	(803,873.00)	-100.00%	794,850.00	0.00	(794,850.00)	-100.00%
6910	Rentals	519,243.00	7,942.00	(511,301.00)	-98.47%	504,160.00	9,294.45	(494,865.55)	-98.16%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	67,063.00	10.00	(67,053.00)	-99.99%	60,963.00	52,887.27	(8,075.73)	-13.25%
6940	Current tuition	14,656.00	0.00	(14,656.00)	-100.00%	15,505.00	0.00	(15,505.00)	-100.00%
6990	Miscellaneous Revenue	84,756.00	38,494.73	(46,261.27)	-54.58%	76,299.00	11,051.69	(65,247.31)	-85.52%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	102,797,967.00	10,930,144.69	(91,867,822.31)	-89.37%	98,802,781.00	12,147,795.73	(86,654,985.27)	-87.71%
State Income:									
7110	Basic Subsidy	3,186,363.00	0.00	(3,186,363.00)	-100.00%	3,082,002.00	0.00	(3,082,002.00)	-100.00%
7160	Tuition for Orphans	59,293.00	0.00	(59,293.00)	-100.00%	39,000.00	0.00	(39,000.00)	-100.00%
7271	Special Education	2,290,935.00	0.00	(2,290,935.00)	-100.00%	2,204,726.00	333,121.00	(1,871,605.00)	-84.89%
7310	Transportation	1,588,878.00	0.00	(1,588,878.00)	-100.00%	1,464,683.00	0.00	(1,464,683.00)	-100.00%
7320	Rentals and Sinking Fund	338,379.00	0.00	(338,379.00)	-100.00%	338,363.00	0.00	(338,363.00)	-100.00%
7330	Health Services	157,596.00	0.00	(157,596.00)	-100.00%	157,595.00	0.00	(157,595.00)	-100.00%
7340	State Property Tax Reduction	2,099,834.00	0.00	(2,099,834.00)	-100.00%	2,099,990.00	0.00	(2,099,990.00)	-100.00%
7501	PA Accountability Grants	147,247.00	0.00	(147,247.00)	-100.00%	50,894.00	0.00	(50,894.00)	-100.00%
7599	Other State Rev	0.00	0.00	0.00	#DIV/0!	6,711.00	0.00	(6,711.00)	-100.00%
7810	Social Security	2,210,964.00	0.00	(2,210,964.00)	-100.00%	2,164,110.00	171,343.00	(1,992,767.00)	-92.08%
7820	Retirement	7,249,691.00	0.00	(7,249,691.00)	-100.00%	5,751,056.00	0.00	(5,751,056.00)	-100.00%
	Total State Income	19,329,180.00	0.00	(19,329,180.00)	-100.00%	17,359,130.00	504,464.00	(16,854,666.00)	-97.09%
8000	Federal Projects	592,178.00	0.00	-592,178.00	-100.00%	1,092,178.00	0.00	-1,092,178.00	-100.00%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	122,719,325.00	10,930,144.69	(111,789,180.31)	-91.09%	117,254,089.00	12,652,259.73	(104,601,829.27)	-89.21%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
JULY
2015-2016**

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
		2015-2016				2014-2015			
		Year-to-Date	Year-to-Date			Year-to-Date	Year-to-Date		
		Expenditures and	Expenditures and	Remaining	% of				
		Budget	Encumbrances	Budget	Budget	Budget	Encumbrances	Budget	% of
				Budget	Budget				
INSTRUCTION:									
1100	Regular Programs	55,683,617.00	46,006,782.56	9,676,834.44	82.62%	52,719,065.00	40,333,745.33	12,385,319.67	76.51%
1200	Special Programs	18,687,238.00	9,022,884.35	9,664,353.65	48.28%	17,816,784.13	8,607,299.57	9,209,484.56	48.31%
1300	Vocational Ed.	585,000.00	0.00	585,000.00	0.00%	581,000.00	0.00	581,000.00	0.00%
1400	Other Instr. Prog.	120,288.00	178,857.50	(58,569.50)	148.69%	135,058.00	158,894.37	(23,836.37)	117.65%
	Sub-total	75,076,143.00	55,208,524.41	19,867,618.59	73.54%	71,251,907.13	49,099,939.27	22,151,967.86	68.91%
SUPPORTING SERVICES:									
2100	Pupil Personnel	4,965,272.00	3,971,367.80	993,904.20	79.98%	4,355,665.00	3,721,642.46	634,022.54	85.44%
2200	Instructional	3,565,898.00	2,669,204.61	896,693.39	74.85%	3,408,001.81	2,411,134.77	996,867.04	70.75%
2300	Administration	7,851,926.00	5,653,329.71	2,198,596.29	72.00%	7,081,127.00	5,471,042.79	1,610,084.21	77.26%
2400	Pupil Health	1,222,735.00	872,794.21	349,940.79	71.38%	1,059,574.00	742,600.27	316,973.73	70.08%
2500	Business	1,047,534.00	990,775.95	56,758.05	94.58%	1,213,226.00	956,377.09	256,848.91	78.83%
2600	Oper/Main. of Plt	11,612,609.00	7,939,495.32	3,673,113.68	68.37%	11,426,952.00	7,791,361.75	3,635,590.25	68.18%
2700	Student Transportation	7,200,741.00	300,721.60	6,900,019.40	4.18%	7,264,259.00	362,906.76	6,901,352.24	5.00%
2800	Support Services	2,831,121.00	1,962,448.35	868,672.65	69.32%	2,395,820.00	1,503,474.77	892,345.23	62.75%
2900	Other Support Svcs	569,714.00	384,000.00	185,714.00	67.40%	513,224.06	386,087.31	127,136.75	75.23%
	Sub-total	40,867,550.00	24,744,137.55	16,123,412.45	60.55%	38,717,848.87	23,346,627.97	15,371,220.90	60.30%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	405,551.00	338,202.94	67,348.06	83.39%	511,113.00	321,586.15	189,526.85	62.92%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	405,551.00	338,202.94	67,348.06	83.39%	511,113.00	321,586.15	189,526.85	62.92%
OTHER SERVICES:									
5100	Debt Service	6,437,338.00	0.00	6,437,338.00	0.00%	6,437,288.00	0.00	6,437,288.00	0.00%
5200	Fund Transfers	1,587,579.00	0.00	1,587,579.00	0.00%	1,507,823.00	0.00	1,507,823.00	0.00%
5900	Budgetary Reserve	1,500,000.00	0.00	1,500,000.00	0.00%	1,500,000.00	0.00	1,500,000.00	0.00%
	Sub-total	9,524,917.00	0.00	9,524,917.00	0.00%	9,445,111.00	0.00	9,445,111.00	0.00%
TOTAL		125,874,161.00	80,290,864.90	45,583,296.10	63.79%	119,925,980.00	72,768,153.39	47,157,826.61	60.68%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
July 2015**

	2015-2016
FUND BALANCE:	
AS OF JULY 1, 2015	31,674,330.00
ADD Y-T-D REVENUES	10,930,144.69
DEDUCT Y-T-D EXPENDITURES	(3,145,163.27)
AS OF July, 2015	<u>39,459,311.42</u>
CASH BANK BALANCE	25,545,505.55
INVESTMENTS	25,484,000.00
DUE FROM/(TO)	588,181.68
AVAILABLE CASH BALANCE, July, 2015	<u>51,617,687.23</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
GENERAL FUND
as of July 30, 2015

REVISED 9/21/15

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	10/23/2014	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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	11/14/2014	11/16/2015	0.40%	1,400,000.00
PLGIT	Certificate of Deposits	11/19/2014	11/19/2015	0.50%	248,000.00
PLGIT	Certificate of Deposits	11/19/2014	11/19/2015	0.45%	248,000.00
PSDLAF	Certificate of Deposits	11/21/2014	11/23/2015	0.60%	245,000.00
PLGIT	Certificate of Deposits	12/30/2014	12/30/2015	0.60%	248,000.00
PLGIT	Certificate of Deposits	1/8/2015	1/8/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	1/28/2015	1/28/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	2/5/2015	2/5/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	2/17/2015	2/17/2016	0.46%	248,000.00
PLGIT	Certificate of Deposits	2/19/2015	2/19/2016	0.46%	247,000.00
PLGIT	Certificate of Deposits	3/10/2015	3/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	3/17/2015	3/16/2016	0.46%	248,000.00
PSDLAF	Term	6/26/2015	3/22/2016	0.40%	1,000,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	7/17/2015	4/12/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	4/17/2015	4/18/2016	0.45%	247,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.32%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.30%	248,000.00
PSDLAF	Term	6/2/2015	6/1/2016	0.60%	2,000,000.00
PLGIT	Certificate of Deposits	6/15/2015	6/6/2016	0.70%	247,000.00
PLGIT	Certificate of Deposits	6/19/2015	6/20/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.45%	248,000.00
PSDLAF	Term	6/26/2015	6/27/2016	0.60%	1,000,000.00
PLGIT	Certificate of Deposits	7/1/2015	6/30/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	6/30/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/17/2015	7/18/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/30/2015	7/29/2016	0.50%	248,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.05%	128,361.03
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.02%	335.00
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.02%	2,257,237.92
PSDLAF	MAX	Not Applicable	Not Applicable	0.01%	1,320,571.87
PSDLAF	Money Market Fund	Not Applicable	Not Applicable	0.01%	0.23
National Penn	General Fund Checking	Not Applicable	Not Applicable	0.25%	21,838,999.50

TOTAL - GENERAL FUND INVESTMENTS

51,029,505.55

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of July 30, 2015

REVISED 9/21/15

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	0.02%	163,019.27
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.05%	0.67
PSDLAF	MAX	Not Applicable	Not Applicable	0.01%	6,160,079.34
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,423,099.28</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2010 CAPITAL PROJECTS BOND FUND
as of July 30, 2015

REVISED 9/21/15

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2015 CAPITAL PROJECTS BOND FUND
as of July 30, 2015

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	4/29/2015	7/31/2015	0.20%	800,000.00
PLGIT	Term	4/29/2015	10/30/2015	0.26%	1,000,000.00
PLGIT	Term	5/21/2015	5/9/2016	0.29%	4,500,000.00
PLGIT	FHLB Notes	5/6/2015	11/23/2016	0.625%	650,479.70
PLGIT	FHLMC Notes	5/6/2015	2/22/2017	0.875%	702,779.00
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,096,851.56
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	996,445.31
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	993,828.13
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	994,453.13
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,698,406.25
PLGIT	Certificate of Deposits	4/29/2015	2/29/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	2/29/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	1.00%	247,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	204,000.00
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.01%	8,039,731.99
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>25,163,975.07</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
Cafeteria Fund
as of July 30, 2015

REVISED 9/21/15

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.02%	2,881.12
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.05%	61,149.41
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.02%	1,343.76
National Penn	Checking	Not Applicable	Not Applicable	0.25%	2,152,082.94
TOTAL - CAFETERIA FUND					<u>2,217,457.23</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2016
July 2015**

DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	31,356,057.00	0.00	31,674,330.00	(318,273.00)	101.02%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	31,356,057.00	0.00	31,674,330.00	(318,273.00)	101.02%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	102,797,967.00	10,930,144.69	10,930,144.69	91,867,822.31	10.63%
7000 Revenue from State Sources	19,329,180.00	0.00	0.00	19,329,180.00	0.00%
8000 Revenue from Federal Sources	592,178.00	0.00	0.00	592,178.00	0.00%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	122,719,325.00	10,930,144.69	10,930,144.69	111,789,180.31	8.91%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	154,075,382.00	10,930,144.69	42,604,474.69	111,470,907.31	27.65%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2016
July 2015**

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	96,947,464.00	10,572,558.46	10,572,558.46	86,374,905.54	10.91%
6112	INTERIM R/E TAX	270,348.00	25,704.37	25,704.37	244,643.63	9.51%
6113	PURTA	113,108.00	0.00	0.00	113,108.00	0.00%
6153	R/E TRANSFER TAX	2,113,469.00	209,774.79	209,774.79	1,903,694.21	9.93%
6154	AMUSEMENT TAX	24,945.00	2,678.41	2,678.41	22,266.59	10.74%
6411	DELINQUENT TAX	1,432,886.00	49,322.17	49,322.17	1,383,563.83	3.44%
6412	INTERIM DELINQ TAX	0.00	-62.15	-62.15	62.15	0.00%
6510	ERNG ON INVSMT	213,656.00	16,871.91	16,871.91	196,784.09	7.90%
6740	PARKING REVENUE	54,000.00	6,850.00	6,850.00	47,150.00	12.69%
6740	STUDENT ACTIVITIES REVENUE	138,500.00	0.00	0.00	138,500.00	0.00%
6890	REV FROM IU	803,873.00	0.00	0.00	803,873.00	0.00%
6910	RENTALS	519,243.00	7,942.00	7,942.00	511,301.00	1.53%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	67,063.00	10.00	10.00	67,053.00	0.01%
6940	TUITION	14,656.00	0.00	0.00	14,656.00	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	84,756.00	38,494.73	38,494.73	46,261.27	45.42%
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%
		102,797,967.00	10,930,144.69	10,930,144.69	91,867,822.31	10.63%

7000

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2016
July 2015**

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7110	BASIC INSTL SUBSIDY	3,186,363.00	0.00	0.00	3,186,363.00	0.00%
7160	STATE SECT 1305 & 1306	59,293.00	0.00	0.00	59,293.00	0.00%
7271	SPEC ED-SPEC PROG	2,290,935.00	0.00	0.00	2,290,935.00	0.00%
7310	TRANSP SUBSIDY	1,588,878.00	0.00	0.00	1,588,878.00	0.00%
7320	RENTALS & SINKING FD PYMTS	338,379.00	0.00	0.00	338,379.00	0.00%
7330	MED & DENTAL SVCS	157,596.00	0.00	0.00	157,596.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,834.00	0.00	0.00	2,099,834.00	0.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	0.00	0.00	147,247.00	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,210,964.00	0.00	0.00	2,210,964.00	0.00%
7820	RETIREMENT SUBSIDY	7,249,691.00	0.00	0.00	7,249,691.00	0.00%
		<u>19,329,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,329,180.00</u>	<u>0.00%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	139,057.00	0.00	0.00	139,057.00	0.00%
8515	TITLE II IMPRVG TEACH PRO	78,871.00	0.00	0.00	78,871.00	0.00%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	24,250.00	0.00	0.00	24,250.00	0.00%
		<u>592,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>592,178.00</u>	<u>0.00%</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>122,719,325.00</u>	<u>10,930,144.69</u>	<u>10,930,144.69</u>	<u>111,789,180.31</u>	<u>8.91%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
July, 2015

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended
		July 1, 2015	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		(Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	55,683,617.00	55,683,617.00	0.00	0.00	55,683,617.00	45,708,985.10	297,797.46	297,797.46	9,676,834.44	82.62%
1200	Special Programs - Elem./Secdy.	18,687,238.00	18,687,238.00	0.00	0.00	18,687,238.00	8,529,858.05	493,026.30	493,026.30	9,664,353.65	48.28%
1300	Vocational Education Programs	585,000.00	585,000.00	0.00	0.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00%
1400	Other Instru. Prg. Elem./Secdy.	120,288.00	120,288.00	0.00	0.00	120,288.00	176,451.89	2,405.61	2,405.61	(58,569.50)	148.69%
Total 1000 Instruction		75,076,143.00	75,076,143.00	0.00	0.00	75,076,143.00	64,415,295.04	793,229.37	793,229.37	19,867,618.59	73.54%
2100	Support Serv. - Pupil Personnel	4,965,272.00	4,965,272.00	0.00	0.00	4,965,272.00	3,858,498.57	112,869.23	112,869.23	993,904.20	79.98%
2200	Support Serv. - Instruction	3,565,898.00	3,565,898.00	0.00	0.00	3,565,898.00	2,462,930.49	206,274.12	206,274.12	896,693.39	74.85%
2300	Support Serv. - Administration	7,851,926.00	7,851,926.00	0.00	0.00	7,851,926.00	4,733,380.60	919,949.11	919,949.11	2,198,596.29	72.00%
2400	Support Serv. - Pupil Health	1,222,735.00	1,222,735.00	0.00	0.00	1,222,735.00	864,880.77	7,913.44	7,913.44	349,940.79	71.38%
2500	Support Serv. - Business	1,047,534.00	1,047,534.00	0.00	0.00	1,047,534.00	913,430.84	77,345.11	77,345.11	56,758.05	94.58%
2600	Operation & Maint. Plant Serv.	11,612,609.00	11,612,609.00	0.00	0.00	11,612,609.00	7,160,642.42	778,852.90	778,852.90	3,673,113.68	68.37%
2700	Student Transportation Services	7,200,741.00	7,200,741.00	0.00	0.00	7,200,741.00	272,912.62	27,808.98	27,808.98	6,900,019.40	4.18%
2800	Support Services - Central	2,831,121.00	2,831,121.00	0.00	0.00	2,831,121.00	1,801,185.49	161,262.86	161,262.86	868,672.65	69.32%
2900	Other Support Services	569,714.00	569,714.00	0.00	0.00	569,714.00	354,699.91	29,300.09	29,300.09	185,714.00	67.40%
Total 2000 Support Services		40,867,550.00	40,867,550.00	0.00	0.00	40,867,550.00	22,422,561.71	2,321,575.84	2,321,575.84	16,123,412.45	60.65%
3200	Student Activities	405,551.00	405,551.00	0.00	0.00	405,551.00	307,844.88	30,358.06	30,358.06	67,348.06	83.39%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 3000 Operational Noninstructional S		405,551.00	405,551.00	0.00	0.00	405,551.00	307,844.88	30,358.06	30,358.06	67,348.06	83.39%
5100	Debt Service	6,437,338.00	6,437,338.00	0.00	0.00	6,437,338.00	0.00	0.00	0.00	6,437,338.00	0.00%
5200	Fund Transfers	1,587,579.00	1,587,579.00	0.00	0.00	1,587,579.00	0.00	0.00	0.00	1,587,579.00	0.00%
5900	Budgetary Reserve	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total 5000 Other Financing Uses		9,524,917.00	9,524,917.00	0.00	0.00	9,524,917.00	0.00	0.00	0.00	9,524,917.00	0.00%
Totals for General Fund:		125,874,161.00	125,874,161.00	0.00	0.00	125,874,161.00	77,145,701.63	3,145,163.27	3,146,163.27	45,583,296.10	63.79%
Estimated Ending Committed Fd Bal		31,356,057.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>157,230,218.00</u>									

TESD Board Report - General Fund

REVISED 9/21/15

July 2015

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfers To	Transfers From	Revised Bud FOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,918,152.00	\$34,918,152.00	0	0	\$34,918,152.00	\$32,812,696.95	\$81,431.47	\$81,431.47	\$2,024,023.58	0.23%	
		200	Personnel Services - Benefits	\$17,520,453.00	\$17,520,453.00	0	0	\$17,520,453.00	\$11,381,393.52	\$195,209.84	\$195,209.84	\$5,943,849.64	1.11%	
		300	Purchased Prof & Tech Services	\$208,500.00	\$208,500.00	0	0	\$208,500.00	\$13,085.00	\$495.00	\$495.00	\$194,920.00	0.24%	
		400	Purchased Property Services	\$106,500.00	\$106,500.00	0	0	\$106,500.00	\$54,376.57	\$79.00	\$79.00	\$52,044.43	0.07%	
		500	Other Purchased Services	\$641,400.00	\$641,400.00	0	0	\$641,400.00	\$40,466.77	\$2,074.21	\$2,074.21	\$598,859.02	0.32%	
		600	Supplies	\$1,536,039.00	\$1,536,039.00	0	0	\$1,536,039.00	\$942,331.97	\$34,493.91	\$34,493.91	\$559,213.12	2.25%	
		700	Property	\$729,393.00	\$729,393.00	0	0	\$729,393.00	\$451,584.32	(\$17,941.97)	(\$17,941.97)	\$295,750.65	-2.46%	
		800	Other Objects	\$23,180.00	\$23,180.00	0	0	\$23,180.00	\$13,050.00	\$1,956.00	\$1,956.00	\$8,174.00	8.44%	
1100			\$55,683,617.00	\$55,683,617.00	\$0.00	\$0.00	\$55,683,617.00	\$45,708,985.10	\$297,797.46	\$297,797.46	\$9,676,834.44	0.53%		
1200	Special Programs Elem.Secdy	100	Personnel Services - Salaries	\$6,590,583.00	\$6,590,583.00	0	0	\$6,590,583.00	\$5,738,320.40	\$82,288.59	\$82,288.59	\$769,974.01	1.25%	
		200	Personnel Services - Benefits	\$3,174,991.00	\$3,174,991.00	0	0	\$3,174,991.00	\$1,913,655.90	\$27,180.84	\$27,180.84	\$1,234,154.26	0.86%	
		300	Purchased Prof & Tech Services	\$5,444,014.00	\$5,444,014.00	0	0	\$5,444,014.00	\$406,300.00	\$0.00	\$0.00	\$5,037,714.00	0.00%	
		500	Other Purchased Services	\$3,355,400.00	\$3,355,400.00	0	0	\$3,355,400.00	\$430,508.70	\$378,182.88	\$378,182.88	\$2,546,708.42	11.27%	
		600	Supplies	\$81,650.00	\$81,650.00	0	0	\$81,650.00	\$19,334.52	\$5,373.99	\$5,373.99	\$56,941.49	6.58%	
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$21,738.53	\$0.00	\$0.00	\$18,761.47	0.00%	
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
		1200			\$18,687,238.00	\$18,687,238.00	\$0.00	\$0.00	\$18,687,238.00	\$8,529,858.05	\$493,026.30	\$493,026.30	\$9,664,353.65	2.64%
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$585,000.00	\$585,000.00	0	0	\$585,000.00	\$0.00	\$0.00	\$0.00	\$585,000.00	0.00%	
1300			\$585,000.00	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$0.00	\$585,000.00	0.00%		
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$88,700.00	0	0	\$88,700.00	\$134,380.00	\$1,801.25	\$1,801.25	(\$47,481.25)	2.03%	
		200	Personnel Services - Benefits	\$31,588.00	\$31,588.00	0	0	\$31,588.00	\$42,071.89	\$604.36	\$604.36	(\$11,088.25)	1.91%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400			\$120,288.00	\$120,288.00	\$0.00	\$0.00	\$120,288.00	\$176,451.89	\$2,405.61	\$2,405.61	(\$58,569.50)	2.00%		
Total 1000			\$75,076,143.00	\$75,076,143.00	\$0.00	\$0.00	\$75,076,143.00	\$54,415,295.04	\$793,229.37	\$793,229.37	\$19,867,618.59	1.06%		

TESD Board Report - General Fund

REVISED 9/21/15

July 2015

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud. Beg of Month	Transfer To	Transfer From	Revised Bud. EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv. - Pupil Personnel	100	Personnel Services - Salaries	\$3,126,520.00	\$3,126,520.00	0	0	\$3,126,520.00	\$2,917,379.13	\$81,992.05	\$81,992.05	\$127,148.82	2.62%
		200	Personnel Services - Benefits	\$1,612,785.00	\$1,612,785.00	0	0	\$1,612,785.00	\$927,430.80	\$30,835.69	\$30,835.69	\$654,518.51	1.91%
		300	Purchased Prof & Tech Services	\$104,500.00	\$104,500.00	0	0	\$104,500.00	\$2,640.00	\$0.00	\$0.00	\$101,860.00	0.00%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$2,829.60	\$0.00	\$0.00	\$6,170.40	0.00%
		500	Other Purchased Services	\$87,700.00	\$87,700.00	0	0	\$87,700.00	\$4,000.00	\$0.00	\$0.00	\$83,700.00	0.00%
		600	Supplies	\$18,106.00	\$18,106.00	0	0	\$18,106.00	\$4,219.04	\$41.49	\$41.49	\$13,845.47	0.23%
		700	Property	\$5,311.00	\$5,311.00	0	0	\$5,311.00	\$0.00	\$0.00	\$0.00	\$5,311.00	0.00%
		800	Other Objects	\$1,350.00	\$1,350.00	0	0	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00%
2100				\$4,965,272.00	\$4,965,272.00	\$0.00	\$0.00	\$4,965,272.00	\$3,858,498.57	\$112,869.23	\$112,869.23	\$993,904.20	2.27%
2200	Support Serv. - Instruction	100	Personnel Services - Salaries	\$2,091,015.00	\$2,091,015.00	0	0	\$2,091,015.00	\$1,790,165.82	\$118,326.46	\$118,326.46	\$182,522.72	5.66%
		200	Personnel Services - Benefits	\$1,106,573.00	\$1,106,573.00	0	0	\$1,106,573.00	\$593,334.98	\$34,988.88	\$34,988.88	\$478,249.14	3.16%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$0.00	\$0.00	\$0.00	\$19,250.00	0.00%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$10,000.00	\$0.00	\$0.00	\$17,845.00	0.00%
		600	Supplies	\$229,455.00	\$229,455.00	0	0	\$229,455.00	\$39,454.11	\$52,443.78	\$52,443.78	\$137,557.11	22.86%
		700	Property	\$82,265.00	\$82,265.00	0	0	\$82,265.00	\$29,975.58	\$0.00	\$0.00	\$52,289.42	0.00%
		800	Other Objects	\$4,495.00	\$4,495.00	0	0	\$4,495.00	\$0.00	\$515.00	\$515.00	\$3,980.00	11.46%
2200				\$3,565,898.00	\$3,565,898.00	\$0.00	\$0.00	\$3,565,898.00	\$2,462,930.49	\$206,274.12	\$206,274.12	\$896,693.39	5.78%
2300	Support Serv. - Administration	100	Personnel Services - Salaries	\$4,134,036.00	\$4,134,036.00	0	0	\$4,134,036.00	\$3,221,416.43	\$443,207.35	\$443,207.35	\$469,412.22	10.72%
		200	Personnel Services - Benefits	\$2,257,378.00	\$2,257,378.00	0	0	\$2,257,378.00	\$1,044,188.23	\$136,415.86	\$136,415.86	\$1,076,773.91	6.04%
		300	Purchased Prof & Tech Services	\$703,900.00	\$703,900.00	0	0	\$703,900.00	\$338,970.00	\$6,278.22	\$6,278.22	\$358,651.78	0.89%
		400	Purchased Property Services	\$30,150.00	\$30,150.00	0	0	\$30,150.00	\$17,879.40	\$2,938.60	\$2,938.60	\$9,332.00	9.75%
		500	Other Purchased Services	\$546,050.00	\$546,050.00	0	0	\$546,050.00	\$42,304.60	\$312,308.00	\$312,308.00	\$191,437.40	57.19%
		600	Supplies	\$89,097.00	\$89,097.00	0	0	\$89,097.00	\$31,949.69	\$5,411.08	\$5,411.08	\$51,736.23	6.07%
		700	Property	\$70,700.00	\$70,700.00	0	0	\$70,700.00	\$36,672.25	\$0.00	\$0.00	\$34,027.75	0.00%
		800	Other Objects	\$20,615.00	\$20,615.00	0	0	\$20,615.00	\$0.00	\$13,390.00	\$13,390.00	\$7,225.00	64.95%
2300				\$7,851,926.00	\$7,851,926.00	\$0.00	\$0.00	\$7,851,926.00	\$4,733,380.60	\$919,949.11	\$919,949.11	\$2,198,596.29	11.72%

TESD Board Report - General Fund

REVISED 9/21/15

July 2015

Function	Major Function Desc.	Major Account#	Major Account Desc.	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$606,497.00	\$606,497.00	0	0	\$606,497.00	\$605,605.20	\$5,816.12	\$5,816.12	(\$4,924.32)	0.96%
		200	Personnel Services - Benefits	\$398,642.00	\$398,642.00	0	0	\$398,642.00	\$201,442.57	\$1,949.43	\$1,949.43	\$195,250.00	0.49%
		300	Purchased Prof & Tech Services	\$193,000.00	\$193,000.00	0	0	\$193,000.00	\$50,500.00	\$0.00	\$0.00	\$142,500.00	0.00%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
		600	Supplies	\$17,250.00	\$17,250.00	0	0	\$17,250.00	\$6,656.08	\$147.89	\$147.89	\$10,446.03	0.86%
		700	Property	\$6,746.00	\$6,746.00	0	0	\$6,746.00	\$676.92	\$0.00	\$0.00	\$6,069.08	0.00%
2400				\$1,222,735.00	\$1,222,735.00	\$0.00	\$0.00	\$1,222,735.00	\$864,880.77	\$7,913.44	\$7,913.44	\$349,940.79	0.65%
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$575,800.00	\$575,800.00	0	0	\$575,800.00	\$563,037.36	\$47,409.49	\$47,409.49	(\$34,646.85)	8.23%
		200	Personnel Services - Benefits	\$340,109.00	\$340,109.00	0	0	\$340,109.00	\$188,561.23	\$24,629.62	\$24,629.62	\$126,918.15	7.24%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$157,000.00	\$4,000.00	\$4,000.00	(\$119,800.00)	9.71%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$782.25	\$0.00	\$0.00	\$4,917.75	0.00%
		600	Supplies	\$34,400.00	\$34,400.00	0	0	\$34,400.00	\$4,050.00	\$0.00	\$0.00	\$30,350.00	0.00%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
		800	Other Objects	\$47,725.00	\$47,725.00	0	0	\$47,725.00	\$0.00	\$1,306.00	\$1,306.00	\$46,419.00	2.74%
2500			\$1,047,534.00	\$1,047,534.00	\$0.00	\$0.00	\$1,047,534.00	\$913,430.84	\$77,345.11	\$77,345.11	\$56,758.05	7.38%	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,117,821.00	\$4,117,821.00	0	0	\$4,117,821.00	\$3,033,863.25	\$381,104.22	\$381,104.22	\$702,853.53	9.25%
		200	Personnel Services - Benefits	\$2,275,489.00	\$2,275,489.00	0	0	\$2,275,489.00	\$1,002,256.27	\$157,347.15	\$157,347.15	\$1,115,885.58	6.91%
		300	Purchased Prof & Tech Services	\$120,500.00	\$120,500.00	0	0	\$120,500.00	\$117,379.62	\$6,315.00	\$6,315.00	(\$3,194.62)	5.24%
		400	Purchased Property Services	\$3,050,899.00	\$3,050,899.00	0	0	\$3,050,899.00	\$1,852,927.71	\$71,598.13	\$71,598.13	\$1,126,373.16	2.35%
		500	Other Purchased Services	\$447,500.00	\$447,500.00	0	0	\$447,500.00	\$141,000.00	\$148,317.52	\$148,317.52	\$158,182.48	33.14%
		600	Supplies	\$1,377,150.00	\$1,377,150.00	0	0	\$1,377,150.00	\$968,707.57	\$14,170.88	\$14,170.88	\$394,271.55	1.03%
		700	Property	\$215,000.00	\$215,000.00	0	0	\$215,000.00	\$44,408.00	\$0.00	\$0.00	\$170,592.00	0.00%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$100.00	\$0.00	\$0.00	\$8,150.00	0.00%
2600			\$11,612,609.00	\$11,612,609.00	\$0.00	\$0.00	\$11,612,609.00	\$7,160,642.42	\$778,852.90	\$778,852.90	\$3,673,113.68	6.71%	

TESD Board Report - General Fund

REVISED 9/21/15

July 2015

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$257,379.00	\$257,379.00	0	0	\$257,379.00	\$204,216.98	\$18,430.12	\$18,430.12	\$34,731.90	7.16%	
		200	Personnel Services - Benefits	\$160,622.00	\$160,622.00	0	0	\$160,622.00	\$68,392.26	\$9,110.25	\$9,110.25	\$83,119.49	5.67%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$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	0	\$8,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,720.00	0.00%
		500	Other Purchased Services	\$5,988,592.00	\$5,988,592.00	0	0	\$5,988,592.00	\$123.38	\$0.00	\$0.00	\$0.00	\$5,988,468.62	0.00%
		600	Supplies	\$784,828.00	\$784,828.00	0	0	\$784,828.00	\$180.00	(\$148.39)	(\$148.39)	\$784,796.39	-0.02%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$600.00	\$600.00	0	0	\$600.00	\$0.00	\$417.00	\$417.00	\$183.00	69.50%	
2700			\$7,200,741.00	\$7,200,741.00	\$0.00	\$0.00	\$7,200,741.00	\$272,912.62	\$27,808.98	\$27,808.98	\$6,900,019.40	0.39%		
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,152,795.00	\$1,152,795.00	0	0	\$1,152,795.00	\$1,140,146.32	\$98,358.79	\$98,358.79	(\$85,710.11)	8.53%	
		200	Personnel Services - Benefits	\$680,126.00	\$680,126.00	0	0	\$680,126.00	\$378,457.82	\$39,850.07	\$39,850.07	\$261,818.11	5.86%	
		300	Purchased Prof & Tech Services	\$396,500.00	\$396,500.00	0	0	\$396,500.00	\$45,750.00	\$0.00	\$0.00	\$350,750.00	0.00%	
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$164,004.16	\$0.00	\$0.00	\$65,995.84	0.00%	
		500	Other Purchased Services	\$37,000.00	\$37,000.00	0	0	\$37,000.00	\$215.00	\$0.00	\$0.00	\$36,785.00	0.00%	
		600	Supplies	\$195,700.00	\$195,700.00	0	0	\$195,700.00	\$40,537.90	\$23,054.00	\$23,054.00	\$132,108.10	11.78%	
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$32,074.29	\$0.00	\$0.00	\$95,925.71	0.00%	
		800	Other Objects	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%	
2800			\$2,831,121.00	\$2,831,121.00	\$0.00	\$0.00	\$2,831,121.00	\$1,801,185.49	\$161,262.86	\$161,262.86	\$868,672.65	5.70%		
2900	Other Support Services	100	Personnel Services - Salaries	\$430,804.00	\$430,804.00	0	0	\$430,804.00	\$0.00	\$0.00	\$0.00	\$430,804.00	0.00%	
		200	Personnel Services - Benefits	\$36,310.00	\$36,310.00	0	0	\$36,310.00	\$325,062.41	\$26,937.59	\$26,937.59	(\$315,690.00)	74.19%	
		300	Purchased Prof & Tech Services	\$37,600.00	\$37,600.00	0	0	\$37,600.00	\$29,637.50	\$2,362.50	\$2,362.50	\$5,600.00	6.28%	
		500	Other Purchased Services	\$65,000.00	\$65,000.00	0	0	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2900			\$569,714.00	\$569,714.00	0	0	\$569,714.00	\$354,699.91	\$29,300.09	\$29,300.09	\$185,714.00	5.14%		
Total 2000			\$40,867,550.00	\$40,867,550.00	\$0.00	\$0.00	\$40,867,550.00	\$22,422,561.71	\$2,321,575.84	\$2,321,575.84	\$16,123,412.45	5.68%		

TESD Board Report - General Fund

REVISED 9/21/15

July 2015

Fuction	Major Fuction Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOY	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$229,070.89	\$2,000.00	\$2,000.00	\$129,003.11	0.56%	
		200	Personnel Services - Benefits	\$31,977.00	\$31,977.00	0	0	\$31,977.00	\$74,206.49	\$358.06	\$358.06	(\$42,587.55)	1.12%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$28,000.00	\$28,000.00	(\$28,000.00)	# DIV/0!	
		600	Supplies	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$4,567.50	\$0.00	\$0.00	\$8,932.50	0.00%	
3200				\$405,551.00	\$405,551.00	\$0.00	\$0.00	\$405,551.00	\$307,844.88	\$30,358.06	\$30,358.06	\$67,348.06	7.49%	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
3300			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
Total 3000			\$405,551.00	\$405,551.00	\$0.00	\$0.00	\$405,551.00	\$307,844.88	\$30,358.06	\$30,358.06	\$67,348.06	7.49%		
5100	Debt Service	800	Other Objects	\$2,022,338.00	\$2,022,338.00	0	0	\$2,022,338.00	\$0.00	\$0.00	\$0.00	\$2,022,338.00	0.00%	
		900	Other Financing Uses	\$4,415,000.00	\$4,415,000.00	0	0	\$4,415,000.00	\$0.00	\$0.00	\$0.00	\$4,415,000.00	0.00%	
5100			\$6,437,338.00	\$6,437,338.00	\$0.00	\$0.00	\$6,437,338.00	\$0.00	\$0.00	\$0.00	\$6,437,338.00	0.00%		
5200	Fund Transfers	900	Other Financing Uses	\$1,587,579.00	\$1,587,579.00	0	0	\$1,587,579.00	\$0.00	\$0.00	\$0.00	\$1,587,579.00	0.00%	
5200			\$1,587,579.00	\$1,587,579.00	\$0.00	\$0.00	\$1,587,579.00	\$0.00	\$0.00	\$0.00	\$1,587,579.00	0.00%		
5900	Budgetary Reserve	800	Other Objects	\$1,500,000.00	\$1,500,000.00	0	0	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%	
5900			\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%		
Total 5000			\$9,524,917.00	\$9,524,917.00	\$0.00	\$0.00	\$9,524,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,524,917.00	0.00%	
Totals for General Fund:				\$125,874,161.00	\$125,874,161.00	\$0.00	\$0.00	\$125,874,161.00	\$77,145,701.63	\$3,145,163.27	\$3,145,163.27	\$45,583,296.10	2.50%	

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2015**

Account Number	Description	Balance @ 4/30/15	Disbursements	Receipts	Transfers	Balance @ 5/31/15
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	331.00	187.00	0.00	0.00	144.00
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	1,219.00	1,164.00	58.00	0.00	113.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	316.00	1,845.00	0.00	0.00	(1,529.00)
A 17	Boys Swimming	133.00	0.00	0.00	0.00	133.00
A 18	Girls Swimming	(513.00)	0.00	0.00	0.00	(513.00)
A 2	Football	1,104.00	0.00	61.00	0.00	1,165.00
A 21	Girls Softball	1,280.00	665.00	0.00		615.00
A 22	Girls Soccer	1,189.00	0.00	69.00		1,258.00
A 23	Girls Volleyball	99.00	0.00	0.00	0.00	99.00
A 24	Girls Lacrosse	1,016.00	1,106.00	0.00	0.00	(90.00)
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	319.00	0.00	66.00		385.00
A 7	Girls Basketball	1,380.00	0.00	0.00		1,380.00
A 8	Wrestling	(410.00)	0.00	0.00	0.00	(410.00)
A 9	Winter Track	0.00	0.00	0.00		0.00
B	S.E.A.	0.00	0.00	0.00		0.00
B	1000 Cranes	90.12	0.00	0.00		90.12
B	AASU	769.47	88.08	107.07	0.00	788.46
B	AASU Scholarship	1,811.13	2,000.00	390.00	0.00	201.13
B	Academic Competition	998.43	0.00	0.00		998.43
B	Adopt-A-Grandparent	337.91	0.00	0.00		337.91
B	All about Soccer	300.00	0.00	0.00		300.00
B	All Girls Acapella Group	38.28	0.00	0.00		38.28
B	Animal Abuse Awareness	480.18	115.00	49.00		414.18
B	Anime Club	842.10	0.00	0.00		842.10
B	Anthem	0.36	0.00	0.00	49.67	50.03
B	Anti Defamation League	0.00	0.00	49.67	(49.67)	0.00
B	Anti Gun Violence Club	0.00	0.00	0.00		0.00
B	Asian American Club	1,402.46	0.00	10.93		1,413.39
B	Astronomy Club	190.99	0.00	0.00		190.99
B	Athletes Educating Students	50.00	0.00	0.00		50.00
B	Athletes Helping	641.91	0.00	30.00		671.91
B	Band Fund	1,690.43	0.00	15.00		1,705.43
B	Best Buddies	5,579.93	549.50	377.00	0.00	5,407.43
B	Biology Club	50.00		0.00		50.00
B	Bowling Club	130.59		0.00		130.59
B	Brighter Futures for Females	359.00		80.00		439.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2015**

Account Number	Description	Balance @ 4/30/15	Disbursements	Receipts	Transfers	Balance @ 5/31/15
B	Brownles for Better Lives	369.50	0.00	0.00		369.50
B	Capoo Club	51.83		0.00		51.83
B	CAUSE	50.09	0.00	0.00		50.09
B	Cheerleaders Club	3,844.53	2,910.30	4,113.12		5,047.35
B	Chemistry Fund	691.23	0.00	0.00	0.00	691.23
B	Chess Fund	471.54	0.00	0.00		471.54
B	Chinese/English Interchange	0.06	0.00	0.00		0.06
B	Choral Fund	348.39	0.00	100.00	0.00	448.39
B	CHS Fishing club	50.00	0.00	0.00	0.00	50.00
B	Coexist Club	(0.00)	0.00	0.00		(0.00)
B	Comic Club	116.26	0.00	0.00		116.26
B	Computer game club	50.95	0.00	0.00	0.00	50.95
B	Computer Science Club	527.40	0.00	0.00	0.00	527.40
B	Computers for Kids	50.00	0.00	0.00	0.00	50.00
B	Conestoga Craft Club	50.00	0.00	0.00	0.00	50.00
B	Conestoga Investment Club	19.40	0.00	0.00		19.40
B	Conestoga Triathlon Club	(0.00)	0.00	0.00		(0.00)
B	ConKerr Cancer Club	3,127.95	0.00	0.00		3,127.95
B	Country Music Appreciation	(0.00)	0.00	0.00		(0.00)
B	Cradles to Crayon	50.02	0.00	0.00		50.02
B	Crew Club	622.53		0.00		622.53
B	Cupcakes for Casa	1,055.88	0.00	97.50		1,153.38
B	Cycling Club	50.00	0.00	0.00		50.00
B	Desis Abroad	2,177.01	0.00	0.00		2,177.01
B	Donate to Dance	259.32	0.00	0.00		259.32
B	Drama club	1,162.75	0.00	0.00	0.00	1,162.75
B	Dream Academy	170.00	0.00	0.00		170.00
B	Environthon Team	116.06	0.00	0.00		116.06
B	Envision Help for Homeless	756.22	0.00	0.00		756.22
B	ESL Club	3,145.13	562.05	91.00	0.00	2,674.08
B	Eyes for you	0.00	0.00	64.40	0.00	64.40
B	Fall Drama Club	17,677.48	623.00	175.00	0.00	17,229.48
B	FBLA	2,255.96	2,254.86	47.50	0.00	48.60
B	Fellowship of Christian Athletes	65.79	0.00	0.00	0.00	65.79
B	Fencing Club	1,969.11	0.00	0.00	0.00	1,969.11
B	FLITE	5,046.53	3,017.88	0.00	0.00	2,028.65
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	915.87	0.00	0.00		915.87
B	Frisbee Club	831.48	0.00	0.00	0.00	831.48
B	Game Theory	20.05	0.00	0.00	0.00	20.05
B	Gay Straight Alliance	1,330.84	0.00	40.05	0.00	1,370.89

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2015**

Account Number	Description	Balance @ 4/30/15	Disbursements	Receipts	Transfers	Balance @ 5/31/15
B	Gender Equality	154.66	0.00	0.00	0.00	154.66
B	German Culture	446.91	0.00	0.00		446.91
B	Girl Up	108.00	0.00	0.00		108.00
B	Girls Ice Hockey	50.18		0.00		50.18
B	Girls Rugby	160.96		0.00		160.96
B	Global Citizens Club	50.00		0.00		50.00
B	GOALS	50.01	0.00	0.00		50.01
B	Greek Culture Club	228.00	0.00	0.00		228.00
B	Greening Stoga Task Force	644.23	0.00	125.00		769.23
B	Habitat For Humanity	678.59	0.00	46.75		725.34
B	Hands for Hearts	50.00	0.00	0.00		50.00
B	High School Hero X	50.00		0.00		50.00
B	Hip Hop Club	62.12	0.00	0.00		62.12
B	Hispanic Club	1,400.12	17.99	0.00		1,382.13
B	Horticulture Club	325.21	0.00	0.00	0.00	325.21
B	Human Rights Club	2,569.95	0.00	0.00	0.00	2,569.95
B	Interact	917.53	0.00	0.00		917.53
B	International Club	657.92	0.00	0.00		657.92
B	Interview Club	50.03	0.00	0.00		50.03
B	Intramural Club	193.32		0.00	0.00	193.32
B	Invisible Children	50.03		0.00	0.00	50.03
B	Italian Club	1,827.25	826.97	0.00	0.00	1,000.28
B	Jewish Culture Club	59.08	0.00	0.00	(19.12)	39.96
B	Jr Classical League	451.53	1,050.65	580.00	19.12	0.00
B	Jr Statesmen	10.92	0.00	0.00		10.92
B	Juvenile Arthritis Club	136.15	0.00	0.00		136.15
B	Key Club	1,192.41	137.35	174.83	0.00	1,229.89
B	Kids caring for cancer	558.89	0.00	113.00		671.89
B	Kids in Crisis	956.14	0.00	0.00		956.14
B	Korean Culture Club	235.06	0.00	0.00		235.06
B	Lemon Club	100.00	0.00	0.00		100.00
B	LINK	106.65	0.00	28.50		135.15
B	Lit Mag	858.85	0.00	17.00	0.00	875.85
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	922.86	0.00	0.00	1,785.41
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	10,005.28	7,730.00	250.00	0.00	2,525.28
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	1,037.45	450.99	0.00	0.00	586.46

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2015**

Account Number	Description	Balance @ 4/30/15	Disbursements	Receipts	Transfers	Balance @ 5/31/15
B	National History Comp.	0.00	0.00	23.05	(23.05)	0.00
B	Navigate	417.96	0.00	0.00	23.05	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	258.45	0.00	42.00		300.45
B	Parts for Hearts	358.25	0.00	0.00		358.25
B	Peer Mediation	4,665.31	4,324.15	2,780.17	0.00	3,121.33
B	Pen Pal Club	187.43	0.00	0.00		187.43
B	Pennies for Puppies	113.17	0.00	0.00		113.17
B	Petanque League of Nations	0.26	0.00	0.00	0.00	0.26
B	Peter's Place	50.00		0.00		50.00
B	Philosophy Club	119.51	0.00	0.00	0.00	119.51
B	Photography Club	726.11	33.87	0.00		692.24
B	Physics Club	50.04		0.00		50.04
B	Piodanco	2,795.19	0.00	0.00		2,795.19
B	Pioneers for Patriots	244.26	0.00	0.00		244.26
B	Power up against Cancer	114.57	0.00	0.00		114.57
B	RAD	50.76	0.00	0.00		50.76
B	Reach	1,369.37	0.00	0.00		1,369.37
B	Robotics Club	352.98	0.00	0.00	0.00	352.98
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	297.64	0.00	0.00		297.64
B	Schools for Schools	559.74	0.00	0.00		559.74
B	Science Olympiad	14,550.50	2,025.81	450.00		12,974.69
B	Scrabble Club	50.71	0.00	0.00		50.71
B	Secrets To a Long Life	50.00	47.98	77.80		79.82
B	Shine	1,640.96	0.00	0.00	0.00	1,640.96
B	Ski Club	(0.00)	0.00	21.72	(6.72)	15.00
B	Smiles for Autism	360.00	0.00	121.36	6.72	488.08
B	Soccer Club	3,059.13	349.18	1,125.00	0.00	3,834.95
B	South East Asian Club	0.00	0.00	55.00	0.00	55.00
B	Spanish Lit Club	50.00	0.00	0.00	0.00	50.00
B	Spark the Wave	73.00	0.00	33.51	0.00	106.51
B	Special Futures	320.90	0.00	87.30	0.00	408.20
B	Spoke	12,758.70	812.30	50.00		11,996.40
B	Sports for Supports	15.24	0.00	0.00		15.24
B	Squash Club	101.34	0.00	0.00		101.34
B	Stage Crew	452.90	624.30	395.00		223.60
B	Standing Together	50.00	0.00	76.25		126.25
B	Stem Alliance	50.00	0.00	0.00		50.00
B	Stoga Connects	50.00	0.00	0.00		50.00
B	Stoga Echoes	0.00	0.00	50.00		50.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2015**

Account Number	Description	Balance @ 4/30/15	Disbursements	Receipts	Transfers	Balance @ 5/31/15
B	Stoga Green Peace	50.00	0.00	52.75		102.75
B	Stoga Music Crusade	117.01	0.00	0.00		117.01
B	Stoga Music Theatre	28,852.10	0.00	202.80		29,054.90
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 Slam League	0.00	0.00	50.00		50.00
B	Stoga Study Buddies	84.53	0.00	0.00		84.53
B	Stoga Style	50.00	0.00	0.00		50.00
B	Stogabundance	103.12	0.00	0.00		103.12
B	Student to Student	73.05	0.00	0.00		73.05
B	Student United Way Club	61.03	0.00	0.00		61.03
B	Sweet Swap	563.89	0.00	0.00		563.89
B	t/e Kids Care	266.85	0.00	0.00		266.85
B	Take a Blink for Pink	2,136.34	0.00	121.00		2,257.34
B	TED X	50.00	0.00	0.00		50.00
B	The Book Club	50.00	0.00	0.00		50.00
B	The Cappies	373.17	0.00	0.00		373.17
B	The First Tee	50.00	0.00	0.00		50.00
B	The Political Spectrum	50.03	0.00	0.00		50.03
B	The Pulsera Project	70.14	0.00	216.00		286.14
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	196.83	0.00	0.00	0.00	196.83
B	TV Production	604.11	0.00	150.00		754.11
B	Underwater Robotics Team	85.42	0.00	0.00	0.00	85.42
B	Unicef	69.48	0.00	145.30	0.00	214.78
B	Vegetarian Club	53.74	0.00	0.00		53.74
B	Volleyball	527.23		0.00		527.23
B	Water club	50.03	0.00	0.00		50.03
B	Women in Politics	50.00	0.00	0.00		50.00
B	Yearbook	18,687.65	0.00	2,190.00		20,877.65
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 2014	10,029.49	10,000.00	0.00	0.00	29.49
C	Class of 2015	12,984.27	2,291.55	304.00		10,996.72
C	Class of 2016	10,325.76	36,177.96	34,000.00		8,147.80
C	Class of 2017	8,236.00	0.00	90.00		8,326.00
C	Class of 2018	3,033.25	100.00	50.00		2,983.25

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2015**

Account Number	Description	Balance @ 4/30/15	Disbursements	Receipts	Transfers	Balance @ 5/31/15
D	Clearing Account	1,791.33	0.00	4,910.00	0.00	6,701.33
D	Field Trip Account	1,188.09	0.00	0.00	0.00	1,188.09
D	Interest Income	369.91	0.00	169.36		539.27
E	Advanced Placement	161,312.41	4,003.38	1,832.00		159,141.03
E	Athletic Tournaments	3,435.43	0.00	0.00		3,435.43
E	Beautification	7,800.69	0.00	0.00		7,800.69
E	NHS	331.76	0.00	0.00		331.76
E	School Store	1,340.96	0.00	0.00	0.00	1,340.96
E	Student Body Fund	275.00	79.44	7,363.68	(310.00)	7,249.24
E	Student Council	11,792.93	532.28	0.00	310.00	11,570.65
E	Testing Service	2,351.66	971.23	85.00		1,465.43
	Totals	447,290.27	90,597.91	64,746.37	0.00	421,438.73

Approved

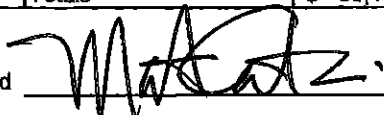
Amy Annis

Date

6-30-15

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2015**

Account Number	Description	Balance @ 4/30/2015	Disbursements	Receipts	Transfers	Balance @ 5/31/2015
1001	Miscellaneous	\$ -	\$ 495.00	\$ 466.50		\$ (28.50)
1002	Football	\$ -	\$ -	\$ -		\$ -
1003	Hockey	\$ -				\$ -
1004	Soccer	\$ -	\$ -			\$ -
1005	Volleyball	\$ -	\$ -	\$ -		\$ -
1006	Basketball	\$ -	\$ -			\$ -
1007	Wrestling	\$ 233.60		\$ -		\$ 233.60
1008	Softball	\$ 1,200.50	\$ 540.00	\$ -		\$ 660.50
1009	Baseball	\$ 1,260.00	\$ 604.00	\$ -		\$ 656.00
1010	Lacrosse	\$ 2,045.00	\$ 1,380.00	\$ -		\$ 665.00
2001	Yearbook	\$ 6,915.39				\$ 6,915.39
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 3,491.33	\$ 595.00	\$ -		\$ 2,896.33
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ 466.00	\$ 374.00	\$ 534.00		\$ 626.00
3003	7th Williamsburg	\$ 18,026.00	\$ 56,486.09	\$ 27,887.50		\$ (10,572.59)
3004	8th Hershey	\$ -	\$ 6,834.00	\$ -		\$ (6,834.00)
3006	Independence Hall	\$ 366.86	\$ 573.50			\$ (206.64)
4001	Ath Caps/Socks/Shirts	\$ 1,139.24	\$ 1,419.24	\$ 280.00		\$ -
4004	Media Center	\$ 177.18	\$ 212.06	\$ 34.88		\$ 0.00
4005	Gym Suits	\$ 370.00	\$ 370.00	\$ -		\$ -
4006	Gym Locks	\$ -				\$ -
4007	Miscellaneous	\$ 2,833.62	\$ 1,599.00	\$ 960.00		\$ 2,194.62
4008	Interest	\$ 74.57		\$ 6.93		\$ 81.50
4010	Magazine Drive	\$ 2,706.21	\$ 102.47	\$ -		\$ 2,603.74
5001	Music	\$ (435.00)		\$ 1,524.00		\$ 1,089.00
5002	5th/6th Play	\$ 4,066.16				\$ 4,066.16
6001	5th Inter	\$ 1,356.00	\$ 3,312.00	\$ 4,790.00		\$ 2,834.00
6002	6th Inter	\$ 1,500.00				\$ 1,500.00
6003	7th Inter	\$ 1,500.00				\$ 1,500.00
6004	8th Inter	\$ 253.60	\$ 68.94			\$ 184.66
						\$ -
	Totals	\$ 50,133.21	\$ 74,965.30	\$ 36,483.81	\$ -	\$ 11,651.72

Approved 

Valley Forge Middle School
 Student Activities Accounts
 May 31, 2015

Account Number	Description	Balance @ 4/30/15	Disbursements	Receipts	Transfers	Balance @ 5/31/15
A 1001	Miscellaneous	4,793.75	7,905.55	4,788.00		1,676.20
A 1002	Football	0.00				0.00
A 1003	Hockey	0.00				0.00
A 1004	Soccer	0.00				0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	0.00				0.00
A 1007	Wrestling	0.00				0.00
A 1008	Track	(140.00)	280.00	420.00		0.00
A 1009	Baseball	(300.00)	420.00	720.00		0.00
A 1010	Softball	(149.75)	180.00	329.75		0.00
A 1011	Lacrosse	(390.00)	5,673.00	6,018.00		(45.00)
C 2001	Environmental HR	0.00				0.00
C 2002	Healthy Cooking	300.17	253.74			46.43
C 2003	VF Track Club	4,218.86	2,410.73	4,445.00		6,253.13
C 2004	Builders Club	3,731.82				3,731.82
C 2005	Model UN Club	1,314.51				1,314.51
C 2006	H.E.L.L.O. Club	4.84				4.84
C2007	Odyssey of Mind	137.50	120.08			17.42
C2008	Future Cities	75.00				75.00
F 3002	Williamsburg Trip	34,556.77	50,769.30	9,625.00		(6,587.53)
F 3003	Student Exchange	0.00				0.00
F 3004	For/Lang Quebec	291.52				291.52
F 3005	Grade 5 Trips	5,604.20				5,604.20
F 3006	Grade 6 Trips	11,273.89	2,613.00	1,372.00		10,032.89
F 3007	Grade 7 Trips	749.77				749.77
F 3008	Grade 8 Trips	95,899.04	27,611.60	7,781.00		76,068.44
G 4001	Student Body Acct	443.89				443.89
G 4002	Library Fund	700.81		10.00		710.81
G 4003	Yearbook	7,895.72	1,217.80			6,677.92
G 4004	Student Council	8,886.30	1,013.09	351.00		8,224.21
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	36.26				36.26
G 4007	Interest	71.85		16.90		88.75
G 4008	School Store	1,109.39				1,109.39
G 4009	Drama	724.01				724.01
G 4010	Wall of Hearts	8,860.28				8,860.28
G 4011	Musical Fund	1,217.73				1,217.73
G 4012	Community Service	642.83	1,787.71	818.88		(326.00)
M 5001	Band Fund	864.69	493.05	300.00		671.64
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	5,199.92	600.00			4,599.92
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	3,475.09				3,475.09
T 6003	7th Grade Teams	455.57				455.57
T 6004	8th Grade Teams	204.11				204.11
	Totals	202,760.34	103,348.65	36,995.53		136,407.22
	Approved:	<i>Matthew J. Gibson</i>				

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

CASH	6,323,207.65	
INVESTMENTS	4,100,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$588,181.68)	
ACCOUNTS PAYABLE	(8,840,710.80)	
TOTAL ASSETS		\$994,315.17
BEGINNING FUND BALANCE	\$10,420,092.00	
REVENUE	-	
EXPENDITURES	(\$585,066.03)	
ENCUMBRANCES	(8,840,710.80)	
AS OF July 2015		\$994,315.17

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

CASH	\$25,179,517.98	
INVESTMENTS	\$0.00	
DUE FROM/(TO) OTHER FUNDS	(\$2,993,690.56)	
ACCOUNTS PAYABLE	\$0.00	
TOTAL ASSETS		\$22,185,827.42
BEGINNING FUND BALANCE	\$22,185,827.42	
REVENUE	\$0.00	
EXPENDITURES	\$0.00	
ENCUMBRANCES	\$0.00	
AS OF July 2015		\$22,185,827.42

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 7/1/15 TO 7/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
103606	07/02/2015	EASTTOWN TOWNSHIP	\$104.00
103607	07/02/2015	PENNA ASSOC OF SCH BUS OFF	\$1,090.00
103608	07/02/2015	PENNA SCHOOL BOARDS ASSOC INC	\$12,545.00
103609	07/02/2015	TREDYFFRIN TOWNSHIP	\$1,542.39
103610	07/02/2015	WVBC CONDOMINIUM ASSN., INC.	\$5,390.80
103613	07/10/2015	ABC-CLIO	\$2,335.00
103614	07/10/2015	AG ADMINISTRATORS, INC.	\$28,000.00
103616	07/10/2015	ALAN ROARK	\$85.55
103617	07/10/2015	ALFRED FERRAIOLI	\$9.30
103618	07/10/2015	ALL AMERICAN/RIDDELL	\$250.68
103619	07/10/2015	ANDREA LYON	\$330.00
103620	07/10/2015	ANDREW WANOWSKI	\$39.30
103621	07/10/2015	ARAMSCO	\$576.88
103622	07/10/2015	ARBEN SEVA	\$1,915.38
103623	07/10/2015	ARI DATTA	\$6.85
103624	07/10/2015	ARNETTA L. REMBERT	\$6,030.00
103626	07/10/2015	AUSTILL'S REHABILITATION SERVICES	\$42,053.70
103627	07/10/2015	B & H PHOTO VIDEO INC	\$137.61
103628	07/10/2015	BAIRD & RUDOLPH TIRE CO INC	\$24.50
103629	07/10/2015	BALDINO SUSAN	\$194.61
103630	07/10/2015	BARKMAN KEVIN	\$194.61
103615	07/10/2015	BARRETT, ALAN	\$194.61
103631	07/10/2015	BAYLIS MARY	\$129.31
103632	07/10/2015	BAYUS, STEPHEN	\$2,433.05
103633	07/10/2015	BELL, BEVERLY	\$510.00
103634	07/10/2015	BERWYN NEWS AGENCY	\$289.00
103635	07/10/2015	BETTE KOZLOWSKI	\$6.40
103636	07/10/2015	BINGHAM, WILLIAM	\$134.55
103637	07/10/2015	BLICK ART MATERIALS LLC	\$1,602.46
103638	07/10/2015	BOB DAWSON	\$14.80
103639	07/10/2015	BRAINPOP.COM	\$1,695.00
103640	07/10/2015	BROOKS, SEAN A.	\$194.61
103641	07/10/2015	BROWN, EILEEN & JEFF	\$4,608.00
103642	07/10/2015	BRUCE DAVIS	\$37.55
103643	07/10/2015	BURNS, PHILIP M	\$171.47
103644	07/10/2015	BUXMONT ACADEMY	\$1,056.48
103625	07/10/2015	CALENDARS	\$58.67
103645	07/10/2015	CAMPBILL SPECIAL SCHOOLS, INC	\$8,230.84
103646	07/10/2015	CAPP INC	\$3,915.16
103647	07/10/2015	CAROLE KELLY	\$46.95
103648	07/10/2015	CAROLE KELLY	\$0.00
103649	07/10/2015	CDW COMPUTERS CENTERS INC	\$157.25
103650	07/10/2015	CENGAGE LEARNING	\$9,384.22
103651	07/10/2015	CENTRAL ATHLETIC LEAGUE	\$3,500.00
103652	07/10/2015	CHESTER COUNTY I U	\$2,987.50
103653	07/10/2015	CHESTER COUNTY TAX CLAIM BUREAU	\$3,480.01
103654	07/10/2015	CHRISTINE NEARY	\$66.85
103655	07/10/2015	CIOCCO, ALICE	\$297.16
103656	07/10/2015	CLARK SERVICE AND PARTS	\$201.24

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
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Check Number	Check Date	Vendor Name	Transaction Amount
103657	07/10/2015	CLEMENS UNIFORM	\$1,760.11
103658	07/10/2015	CLOUD, FEEHRY & RICHTER	\$1,710.00
103659	07/10/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$6,543.99
103660	07/10/2015	COMMUNITY FLOOR, INC	\$4,956.00
103661	07/10/2015	COMMUNITY INTEGRATED SERVICES	\$5,771.25
103662	07/10/2015	CONESTOGA HIGH SCHOOL	\$50.00
103663	07/10/2015	CONSTANT CONTACT	\$924.00
103664	07/10/2015	COPI-PAK SYSTEMS	\$175.00
103665	07/10/2015	CQ PRESS	\$3,313.00
103666	07/10/2015	CRAIG IFFERT	\$22.35
103667	07/10/2015	CRITICARE HOME HEALTH & NURSING	\$1,181.25
103668	07/10/2015	CROWN TROPHY	\$754.73
103669	07/10/2015	D & H DISTRIBUTING COMPANY	\$10,899.90
103670	07/10/2015	DALEY + JALBOOT ARCHITECTS, INC.	\$785.50
103671	07/10/2015	DAN BEELER	\$6.95
103672	07/10/2015	DANILO BASSI	\$5.75
103673	07/10/2015	DAVID RUHLMAN	\$9.75
103674	07/10/2015	DE LAGE LANDEN	\$105.39
103675	07/10/2015	DEAN BEER	\$19.45
103676	07/10/2015	DECKMAN ELECTRIC INC	\$343.26
103677	07/10/2015	DEGLER WHITING INC	\$10,559.00
103678	07/10/2015	DELECCE, JAMES	\$59.99
103679	07/10/2015	DELL MARKETING LP	\$9,566.29
103680	07/10/2015	DELTA-T GROUP	\$97,846.37
103681	07/10/2015	DEVIN FORTE	\$28.25
103682	07/10/2015	DIXEY, ROBERT	\$194.61
103683	07/10/2015	DONALD CREAMER	\$38.10
103684	07/10/2015	DONATINA F MILLER	\$976.25
103685	07/10/2015	DRS JOHN STEERS & MARGARET O'BRIEN	\$5,880.00
103686	07/10/2015	DUFF SUPPLY COMPANY	\$227.40
103687	07/10/2015	EBSCO PUBLISHING	\$2,631.00
103688	07/10/2015	ELECTRICAL MOTOR REPAIR CO	\$210.00
103689	07/10/2015	ELLEN SMITH	\$2,557.50
103690	07/10/2015	ERIC TEUTSCH	\$52.40
103691	07/10/2015	EXERCISE EQUIP TECHNICIANS INC	\$1,914.00
103692	07/10/2015	FACTS ON FILE	\$7,357.47
103693	07/10/2015	FEESEER FOODS	\$4,444.74
103694	07/10/2015	FLEITAS LUCIA AM	\$64.12
103611	07/10/2015	FLITE	\$70.00
103695	07/10/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,591.34
103696	07/10/2015	FRANK CONSALO	\$55.70
103697	07/10/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$2,250.00
103699	07/10/2015	FSI INDUSTRIES	\$912.08
103700	07/10/2015	GARDNER LOUISE	\$175.15
103701	07/10/2015	GE MONEY BANK/AMAZON	\$3,108.23
103702	07/10/2015	GEORGE BROOKE	\$75.20
103703	07/10/2015	GEORGE KRAPF & SONS INC	\$5,407.04
103704	07/10/2015	GIBSON, MATTHEW	\$250.00
103705	07/10/2015	GOOSE SQUAD, LLC	\$650.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
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Check Number	Check Date	Vendor Name	Transaction Amount
103706	07/10/2015	GREENSCAPE LANDSCAPE CONTRACTORS	\$1,020.00
103708	07/10/2015	H H GREGG STORE	\$1,100.00
103710	07/10/2015	H S L C	\$295.00
103709	07/10/2015	HEALTH MATS CO	\$1,056.10
103711	07/10/2015	HEATHER SCAVELLO-HILL	\$7.85
103712	07/10/2015	HIMES, ERIKA	\$39.85
103713	07/10/2015	HINDERER, DARLENE	\$40.14
103714	07/10/2015	HORCHAK, GENE C JR.	\$194.61
103715	07/10/2015	HOWARD DORIS	\$194.61
103716	07/10/2015	HUGH ZHAO	\$28.60
103717	07/10/2015	HUNT, BURLARK CATHERINE	\$175.65
103718	07/10/2015	IMAGINEEASY SOLUTIONS, LLC	\$375.00
103719	07/10/2015	INTERLON, INC.	\$288.00
103720	07/10/2015	IPARADIGMS	\$7,423.25
103721	07/10/2015	J RICHARD PARKER	\$98.00
103722	07/10/2015	J W PEPPER & SON INC	\$89.23
103723	07/10/2015	J. SCOTT GEDDES	\$37.60
103724	07/10/2015	JACK & JILL ICE CREAM	\$794.16
103725	07/10/2015	JACOBY MARK	\$169.94
103726	07/10/2015	JAMES GAGNE	\$5.65
103727	07/10/2015	JIM OLSON	\$150.00
103728	07/10/2015	JINHO BEE	\$5.85
103729	07/10/2015	JOHN ADAMS	\$29.95
103730	07/10/2015	JOHN ATKINSON	\$12.85
103731	07/10/2015	JOHN BEILENSON	\$8.15
103732	07/10/2015	JOHN HILDEBRAND	\$85.50
103733	07/10/2015	JOHN JANDRASITS	\$14.50
103734	07/10/2015	JOHN KIELY	\$152.80
103735	07/10/2015	JOHN THORN	\$55.75
103736	07/10/2015	JOHNSON CONTROLS INC	\$5,756.00
103737	07/10/2015	JON O'NEIL	\$10.75
103738	07/10/2015	JONES, JOHN	\$243.36
103739	07/10/2015	KAMAL MANOO	\$43.45
103740	07/10/2015	KEGEL'S PRODUCE	\$2,285.45
103741	07/10/2015	KELLY`S SPORTS LTD	\$96.00
103742	07/10/2015	KEVIN GOLDSTEIN	\$64.55
103743	07/10/2015	KEVIN MEENAN	\$7.10
103612	07/10/2015	KEYSTONE CREDIT UNION	\$2,962.00
103744	07/10/2015	LAUREN WALSH	\$161.26
103745	07/10/2015	LEE COREY	\$175.15
103746	07/10/2015	LICENSE COMPLIANCE SERVICES	\$119.00
103747	07/10/2015	LIGONG JIANG	\$63.30
103748	07/10/2015	LINDA FENTON	\$1,400.00
103749	07/10/2015	LONGSTRETH SPORTING GOODS	\$834.65
103750	07/10/2015	LUKENS, LISA (MILLER)	\$132.65
103751	07/10/2015	LYNAM ELECTRIC APPLICANCE SERV	\$105.25
103752	07/10/2015	MAIN LINE MOWER INC	\$72.70
103753	07/10/2015	MARK FRISINA	\$21.35
103754	07/10/2015	MARY MCCRACKEN	\$53.95

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
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Check Number	Check Date	Vendor Name	Transaction Amount
103755	07/10/2015	MARY PACIFICO-MOSTOLLER	\$35.40
103756	07/10/2015	MASTERPIECE MULTIMEDIA	\$3,844.95
103757	07/10/2015	MATTHEWS, JOHN W	\$100.26
103758	07/10/2015	MCCANN PAT	\$55.00
103759	07/10/2015	MCCLENNON, TERRIE	\$194.61
103760	07/10/2015	MCGARRIGLE, MEREDITH	\$34.21
103761	07/10/2015	MELISSA BROWN-HARRIS	\$10.10
103762	07/10/2015	MESSANTONIO, THERESA L.	\$194.61
103763	07/10/2015	MICHAEL CRIMMIN	\$9.50
103764	07/10/2015	MICHAEL SKLAR	\$12.65
103765	07/10/2015	MICHAEL SMITH	\$14.35
103766	07/10/2015	MICKEY'S WHOLESALE PIZZA	\$1,257.50
103767	07/10/2015	MIKE ODELL	\$14.65
103768	07/10/2015	MOHAMED AL-SHUELLY	\$5.10
103769	07/10/2015	MORABITO BAKING COMPANY	\$1,989.37
103770	07/10/2015	MOVIE LICENSING USA	\$495.00
103771	07/10/2015	MR & MRS VINCENT KALLENBRUM	\$30,300.00
103772	07/10/2015	MR AND MRS FRANK MC NAMARA	\$7,740.00
103773	07/10/2015	MR AND MRS. VINCENT DIMARTINI	\$2,700.00
103774	07/10/2015	MR. & MRS. STEPHEN DZURY	\$28,965.00
103776	07/10/2015	MR. AND MRS. BILL PEDERSON	\$12,000.00
103775	07/10/2015	MR. AND MRS. BILL PEDERSON	\$12,500.00
103777	07/10/2015	MUSIC & ARTS CENTER	\$2,286.78
103778	07/10/2015	NAT'L SCHOOL PUBLIC RELATIONS	\$260.00
103779	07/10/2015	NATIONAL GEOGRAPHIC	\$24.00
103780	07/10/2015	NEAL MCCARTHY	\$7.85
103781	07/10/2015	NETOP	\$300.00
103782	07/10/2015	NEW YORK TIMES	\$2,808.00
103783	07/10/2015	NOODLE TOOLS, INC.	\$396.00
103784	07/10/2015	OFFICE DEPOT	\$1,849.17
103785	07/10/2015	O'LEARY MICHELLE	\$14.26
103786	07/10/2015	ORKIN PEST CONTROL	\$1,149.88
103787	07/10/2015	OSCAR PEDRAZA	\$36.80
103788	07/10/2015	OVERDRIVE, INC	\$5,500.00
103789	07/10/2015	PARKER TODD	\$19.61
103790	07/10/2015	PAUL WISNIEWSKI	\$11.45
103791	07/10/2015	PCS REVENUE CONTROL SYSTEMS, INC.	\$3,039.00
103792	07/10/2015	PENNA INTERSCHOLASTIC ATHLETIC	\$700.00
103793	07/10/2015	PENNA STATE UNIVERSITY	\$50.00
103794	07/10/2015	PENNYPACKER STANLEY	\$185.56
103795	07/10/2015	PEPE KAREN	\$167.11
103796	07/10/2015	PERSONAL HEALTH CARE INC	\$3,870.00
103797	07/10/2015	PHI DELTA KAPPA	\$95.00
103798	07/10/2015	PHILADELPHIA ROCK GYM	\$787.80
103799	07/10/2015	POTTSTOWN SEWING CENTER	\$1,668.60
103800	07/10/2015	PROFESSIONAL DUPLICATING, INC.	\$3,624.85
103801	07/10/2015	PROQUEST INFORMATION AND LEARNING	\$8,265.00
103802	07/10/2015	PROSHRED SECURITY	\$355.00
103803	07/10/2015	QUAKERTOWN COMM SCHOOL DISTRICT	\$95.50

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
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Check Number	Check Date	Vendor Name	Transaction Amount
103804	07/10/2015	RENE REYES	\$11.60
103805	07/10/2015	RICHARD FITZGERALD	\$31.40
103806	07/10/2015	RICOH USA INC	\$578.00
103807	07/10/2015	ROBERT DOMS	\$45.90
103808	07/10/2015	ROBERT FARBER	\$13.90
103809	07/10/2015	ROBERT KLINGES	\$12.15
103810	07/10/2015	ROBERT ZIMMERMAN	\$12.85
103811	07/10/2015	ROGERS WILLIAM	\$184.21
103812	07/10/2015	ROSELINE MARSTON	\$39.45
103813	07/10/2015	ROTHWELL DOCUMENTS SOLUTIONS INC	\$247.50
103814	07/10/2015	ROY NICOLE	\$1,485.97
103815	07/10/2015	RUIWU TAO	\$63.75
103816	07/10/2015	S D I C	\$170,770.01
103817	07/10/2015	SAFETY SOLUTIONS INC	\$64.15
103818	07/10/2015	SCHOLASTIC CLASSROOM MAGAZINES	\$2,243.33
103707	07/10/2015	SCHOLASTIC LIBRARY PUBLISHING	\$367.00
103819	07/10/2015	SCHOOL OUTFITTERS	\$1,123.30
103820	07/10/2015	SCHOOL SPECIALTY, INC.	\$371.41
103821	07/10/2015	SCIENTIFIC LEARNING CORP	\$2,432.00
103822	07/10/2015	SCREENING FOR MENTAL HEALTH, INC.	\$1,185.00
103823	07/10/2015	SHANTA ARTHUR	\$179.99
103824	07/10/2015	SHARON RYAN	\$24.85
103825	07/10/2015	SHOP SPECIALTIES	\$543.45
103826	07/10/2015	SILVA CHRISTOPHER	\$194.61
103827	07/10/2015	SNYDER ROBERT	\$194.61
103828	07/10/2015	SNYDER, KATHRYN M	\$30.98
103829	07/10/2015	SNYDER, LISA	\$280.40
103830	07/10/2015	SOFTMART INC	\$11,247.00
103831	07/10/2015	STANDARD STATIONERY SUPPLY CO	\$89.55
103832	07/10/2015	STEED AMBER	\$194.61
103833	07/10/2015	STEPHEN KAYE	\$94.00
103834	07/10/2015	STEVE DUCHELLE	\$64.00
103835	07/10/2015	STEVE ROBERTSON	\$30.55
103836	07/10/2015	STEVEN RUBIN	\$18.44
103837	07/10/2015	SUSAN SARKAR	\$5.90
103838	07/10/2015	SUSAN SITARCHUK	\$10.65
103839	07/10/2015	TAAFE JIM	\$169.93
103840	07/10/2015	TAIT ROBERT	\$176.90
103841	07/10/2015	TAYLOR'S MUSIC STORES & STUDIOS	\$303.00
103842	07/10/2015	THE HARDWARE CENTER INC	\$200.04
103843	07/10/2015	THE HORSHAM CLINIC	\$840.00
103844	07/10/2015	THE SHERWIN-WILLIAMS COMPANY	\$2,351.91
103845	07/10/2015	THE SHIPLEY SCHOOL	\$500.00
103846	07/10/2015	THE TELEPHONE MAN	\$2,796.00
103847	07/10/2015	THOMAS MCGRADY ASSOCIATES	\$3,645.00
103848	07/10/2015	THOMAS SKLOW	\$55.55
103849	07/10/2015	TIM SHARPE	\$16.85
103850	07/10/2015	TIME FOR KIDS	\$848.00
103851	07/10/2015	TOTAL RENTAL, D/B/A	\$757.20

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
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Check Number	Check Date	Vendor Name	Transaction Amount
103852	07/10/2015	TOWER ANNE	\$175.15
103853	07/10/2015	TOWN SUPPLY CO INC	\$2,654.02
103854	07/10/2015	TREASURER OF CHESTER COUNTY	\$55.00
103855	07/10/2015	TREDYFFRIN TOWNSHIP	\$8,998.25
103856	07/10/2015	TREDYFFRIN TOWNSHIP	\$160.00
103857	07/10/2015	TRI-M	\$430.46
103858	07/10/2015	U S FOODSERVICE INC	\$14,132.50
103860	07/10/2015	U S POSTAL SERVICE	\$220.00
103859	07/10/2015	U S POSTAL SERVICE	\$10,500.00
103861	07/10/2015	UNITED PARCEL SERVICE	\$22.60
103862	07/10/2015	UNITED REFRIGERATION INC	\$1,758.48
103863	07/10/2015	UPPER MAIN LINE Y M C A	\$6,000.00
103864	07/10/2015	VALLEY FORGE SECURITY CENTER	\$74.49
103865	07/10/2015	VITAL IMAGERY LTD	\$400.00
103866	07/10/2015	W W GRAINGER'S INC	\$4,366.60
103867	07/10/2015	WALTER MATZMORR	\$13.75
103868	07/10/2015	WAWA INC	\$5,884.67
103869	07/10/2015	WILLIAM ROMPALA	\$40.00
103870	07/10/2015	WILLIS OF PENNSYLVANIA, INC.	\$2,546.00
103698	07/10/2015	WILSON, CAITLIN	\$1,382.40
103871	07/10/2015	WINTERS, TERESA D	\$141.80
103872	07/10/2015	WONHO KIM	\$5.85
103873	07/10/2015	WRIGHT BESSIE	\$101.97
103874	07/10/2015	WRIGHT DARREN	\$194.61
103875	07/10/2015	WRIGHT LISA	\$272.65
103876	07/10/2015	WRIGHT VICTOR	\$119.84
103877	07/10/2015	ZIA VAFA	\$8.20
103878	07/14/2015	TREDYFFRIN TOWNSHIP	\$3,500.00
103879	07/17/2015	CIOCCO, ALICE (PETTY CASH)	\$2,339.46
103880	07/17/2015	COLLINS, EDWARD	\$33.81
103881	07/17/2015	DESMARAIS, JULIE	\$1,728.00
103882	07/17/2015	DIAMOND, MATTHEW	\$53.30
103883	07/17/2015	DRS JOHN STEERS & MARGARET O'BRIEN	\$4,484.40
103884	07/17/2015	DUNLEAVY, CHRISTINE	\$240.00
103889	07/17/2015	GE MONEY BANK/AMAZON	\$2,647.38
103890	07/17/2015	GE MONEY BANK/AMAZON	\$324.84
103891	07/17/2015	GENERAL BINDING CORP	\$772.50
103885	07/17/2015	MCGLOIN, LAUREEN (CLEMENTE)	\$130.65
103892	07/17/2015	MR & MRS GEORGE MAJOR	\$36,905.00
103886	07/17/2015	PALMER, RYAN	\$1,400.00
103887	07/17/2015	PECKJIAN, LYNN	\$184.93
103888	07/17/2015	VALERIY PRYSHCHENKO & MOIRA MCHUGH	\$39,261.00
103893	07/20/2015	JOHNNY ON THE SPOT LLC	\$1,250.00
103899	07/23/2015	CHESTER COUNTY CONSERVATION DIST	\$375.00
103900	07/24/2015	A.N. LYNCH CO., INC.	\$140,723.10
103901	07/24/2015	AG INDUSTRIAL, INC	\$696.50
103902	07/24/2015	AJM ELECTRIC INC	\$116,010.00
103903	07/24/2015	AKC MECHANICAL, LLC	\$900.00
103904	07/24/2015	ALEDA DELONE	\$165.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
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Check Number	Check Date	Vendor Name	Transaction Amount
103905	07/24/2015	ALEKS CORPORATION	\$292.50
103906	07/24/2015	ALL AMERICAN/RIDDELL	\$409.55
103907	07/24/2015	ANACONDA SPORTS	\$316.32
103908	07/24/2015	ANTOINETTE DRILL	\$382.50
103909	07/24/2015	APPLE INC	\$758.00
103910	07/24/2015	ASSURANT EMPLOYEE BENEFITS	\$47,445.16
103911	07/24/2015	B & H PHOTO VIDEO INC	\$34.65
103912	07/24/2015	BAYUS, STEPHEN	\$1,895.22
103895	07/24/2015	BENEFIT ALLOCATION SYSTEMS	\$587.52
103894	07/24/2015	BENEFIT ALLOCATION SYSTEMS	\$965.06
103913	07/24/2015	BLICK ART MATERIALS LLC	\$137.06
103914	07/24/2015	BOOKSOURCE, THE	\$1,105.19
103915	07/24/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$232.11
103916	07/24/2015	CARON FOUNDATION	\$2,700.00
103917	07/24/2015	CDW COMPUTERS CENTERS INC	\$45.78
103918	07/24/2015	CHESTER COUNTY I U	\$164,739.70
103919	07/24/2015	CHESTER COUNTY READING ASSN.	\$125.00
103920	07/24/2015	CHILDREN & ADULT DISABILITY	\$594.47
103921	07/24/2015	CIOCCO, ALICE (PETTY CASH)	\$295.06
103922	07/24/2015	CLARITY SERVICE GROUP	\$726.25
103923	07/24/2015	CLEMENS UNIFORM	\$5,549.18
103924	07/24/2015	CMSE, INC	\$8,820.00
103925	07/24/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$7,439.16
103926	07/24/2015	CONESTOGA RUGBY FOOTBALL CLUB	\$23,400.00
103927	07/24/2015	COOK'S SERVICE CO., INC.	\$2,830.13
103928	07/24/2015	COWAN'S FLOWER SHOP	\$591.00
103929	07/24/2015	CRITICARE HOME HEALTH & NURSING	\$605.00
103930	07/24/2015	CROCODILE CATERING	\$345.31
103931	07/24/2015	CTR FOR EDUCATION & EMPLOYMENT LAW	\$164.25
103932	07/24/2015	CURRICULUM ASSOCIATES INC	\$102.70
103933	07/24/2015	DALEY + JALBOOT ARCHITECTS, INC.	\$53,896.62
103934	07/24/2015	DELTA-T GROUP	\$1,505.81
103935	07/24/2015	DIAMOND ROCK LLC	\$2,620.00
103936	07/24/2015	EASTTOWN TOWNSHIP SEWER RENTAL	\$2,907.34
103937	07/24/2015	ELLEN SMITH	\$880.00
103938	07/24/2015	ELLISON EDUCATIONAL EQUIP INC	\$159.00
103939	07/24/2015	ELWYN, INC.	\$1,603.40
103940	07/24/2015	EPLUS TECHNOLOGY OF PA, INC	\$1,012.54
103941	07/24/2015	ESM SOLUTIONS CORPORATION	\$11,807.00
103942	07/24/2015	EVERYTHING MEDICAL, LLC	\$223.44
103943	07/24/2015	FENCCO INC	\$3,375.00
103944	07/24/2015	FLAGHOUSE INC	\$1,254.63
103896	07/24/2015	FLITE	\$20.00
103945	07/24/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,486.86
103946	07/24/2015	FOX, ROTHCHILD, O'BRIEN & FRANKEL	\$4,354.00
103947	07/24/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,089.00
103948	07/24/2015	GE MONEY BANK/AMAZON	\$524.71
103949	07/24/2015	GENERAL BINDING CORP	\$1,554.73
103950	07/24/2015	GEORGE KRAPP & SONS INC	\$52,699.45

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 7/1/15 TO 7/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
103951	07/24/2015	GOPHER SPORT	\$460.23
103952	07/24/2015	GREAT POTENTIAL PRESS	\$219.45
103953	07/24/2015	H H GREGG STORE	\$354.99
103954	07/24/2015	H.C. NYE SERVICE & PARTS CO.	\$332.50
103897	07/24/2015	HAB-DLT	\$56.00
103955	07/24/2015	HARCOURT OUTLINES, INC.	\$100.72
103956	07/24/2015	HEINEMANN	\$3,248.20
103957	07/24/2015	HUMAN MANAGEMENT SERVICES, INC.	\$2,362.50
103958	07/24/2015	J W PEPPER & SON INC	\$76.98
103959	07/24/2015	JAMES DOORCHECK INC	\$32,000.00
103960	07/24/2015	JOHNSON CONTROLS INC	\$2,497.51
103961	07/24/2015	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
103962	07/24/2015	KELVIN ELECTRONICS, D/B/A	\$960.00
103963	07/24/2015	KENCREST SERVICES	\$1,711.88
103898	07/24/2015	KEYSTONE CREDIT UNION	\$2,917.00
103964	07/24/2015	KEYSTONE PROTECTION INDUSTRIES	\$2,811.50
103965	07/24/2015	KLENZOID INC.	\$143.06
103966	07/24/2015	LAKESHORE LEARNING MATERIALS	\$547.98
103967	07/24/2015	LAKESIDE EDUCATIONAL NETWORK	\$1,288.00
103968	07/24/2015	LANCONNECT, INC	\$13,545.00
103969	07/24/2015	LANGUAGE SERVICES ASSOCIATES	\$215.85
103970	07/24/2015	LEARNING A-Z	\$2,213.82
103971	07/24/2015	LINCOLN LIBRARY PRESS	\$594.00
103972	07/24/2015	LONGSTRETH SPORTING GOODS	\$413.60
103973	07/24/2015	MAA AMERICAN MATH COMPETITIONS	\$602.00
103974	07/24/2015	MAIN LINE REHABILITATION ASSOCIATES	\$2,720.00
103975	07/24/2015	MANAGEMENT INTERNATIONAL, ENGINEERS	\$6,315.00
103976	07/24/2015	MASTER LOCATORS, INC	\$527.00
103977	07/24/2015	MATTHEWS PAOLI FORD	\$119.41
103978	07/24/2015	MELMARK INC	\$9,917.96
103979	07/24/2015	MIDWEST TECHNOLOGY PRODS & SER	\$667.70
103980	07/24/2015	MILLER FLOORING COMPANY	\$9,411.20
103981	07/24/2015	MONTGOMERY COUNTY I U	\$1,000.00
103982	07/24/2015	MR. AND MRS. DANIEL STOUTD	\$440.00
103983	07/24/2015	NAPA PARTS SERVICE COMPANY	\$33.60
103984	07/24/2015	NAT` L COUNCIL FOR SOCIAL	\$82.00
103985	07/24/2015	OFFICE DEPOT	\$167.43
103986	07/24/2015	P A S P A	\$145.00
103987	07/24/2015	PA MATHEMATICS LEAGUE	\$90.00
103988	07/24/2015	PENNA ASSOC OF SCH BUS OFF	\$216.00
103989	07/24/2015	PERFECTION LEARNING CORP	\$1,018.04
103991	07/24/2015	PMEA EXECUTIVE OFFICE	\$924.00
103992	07/24/2015	POPULAR SUBSCRIPTION SERVICE	\$287.47
103993	07/24/2015	PROFESSIONAL DUPLICATING, INC.	\$2,039.00
103995	07/24/2015	PSBA INSURANCE TRUST	\$30,587.52
103994	07/24/2015	REED, BRIAN	\$56.45
103996	07/24/2015	ROGERS MECHANICAL COMPANY	\$106,123.50
103997	07/24/2015	ROTHWELL DOCUMENTS SOLUTIONS INC	\$1,270.00
103998	07/24/2015	SAFETY TECHNOLOGY INTERNATIONAL INC	\$500.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 7/1/15 TO 7/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
103999	07/24/2015	SAMSON BRIAN	\$708.10
104000	07/24/2015	SCHOLASTIC CLASSROOM MAGAZINES	\$236.12
104001	07/24/2015	SCHOOL HEALTH ALERT	\$49.00
104002	07/24/2015	SCHOOLDUDE.COM	\$5,440.21
104003	07/24/2015	SHRM	\$190.00
104004	07/24/2015	SIMPLEX GRINNELL	\$592.00
104005	07/24/2015	SMYTH, MEGAN	\$30.00
104006	07/24/2015	SOUTHERN COMPUTER WAREHOUSE	\$1,981.99
103990	07/24/2015	STEVE CUTCHER - PETTY CASH	\$704.35
104007	07/24/2015	TIME	\$648.00
104008	07/24/2015	TIMOTHY SCHOOL	\$30,541.67
104009	07/24/2015	TOM DOOR EXXON SERVICE	\$210.00
104010	07/24/2015	TREDYFFRIN TOWNSHIP	\$6,530.88
104011	07/24/2015	UNITED PARCEL SERVICE	\$35.21
104012	07/24/2015	UNUM LIFE INSURANCE CO OF	\$2,021.40
104013	07/24/2015	VANGUARD SCHOOL	\$117,802.50
104014	07/24/2015	VECTOR SECURITY	\$21,061.51
104015	07/24/2015	VERIZON WIRELESS	\$5,203.78
104016	07/24/2015	VILLANOVA UNIVERSITY	\$950.00
104017	07/24/2015	W W GRAINGER'S INC	\$6,443.63
104018	07/24/2015	WAYNE MOVING & STORAGE CO	\$5,950.00
104019	07/24/2015	WEX BANK	\$9,703.54
104020	07/24/2015	WILLIS OF PENNSYLVANIA, INC.	\$448,903.00
104021	07/24/2015	WOLFRAM RESEARCH INC	\$286.87
104022	07/31/2015	AARON SOLUTIONS COMPANY	\$4,603.00
104023	07/31/2015	ANTHONY & BARBARA NICHOLS	\$2,040.16
104024	07/31/2015	APPLE INC	\$1,516.00
104025	07/31/2015	AQUA PENNSYLVANIA, INC.	\$7,661.79
104026	07/31/2015	BAYUS, STEPHEN	\$2,344.37
104027	07/31/2015	BECKER'S SCHOOL SUPPLIES	\$598.84
104028	07/31/2015	BROWN, GERTRUDE	\$194.61
104029	07/31/2015	CARSON-DELLOSA PUB LLC	\$64.79
104030	07/31/2015	CDW COMPUTERS CENTERS INC	\$111.88
104031	07/31/2015	CHESTER COUNTY I U	\$5,675.00
104032	07/31/2015	CHRISTOPHER SHARPE	\$1,586.34
104033	07/31/2015	COLBERT FORTUNATA	\$194.61
104034	07/31/2015	COMCAST CABLE	\$73.85
104035	07/31/2015	COMMONWEALTH OF PENNSYLVANIA	\$36.00
104036	07/31/2015	CONTINENTAL PRESS INC	\$187.49
104037	07/31/2015	CONTRACT PAPER GROUP, INC.	\$460.10
104038	07/31/2015	CURRICULUM ASSOCIATES INC	\$160.27
104039	07/31/2015	DANIEL & SARAH LUCCARO	\$400.00
104040	07/31/2015	EASTTOWN TOWNSHIP SEWER RENTAL	\$3,791.68
104041	07/31/2015	ERIC ARMIN, INC	\$1,787.82
104042	07/31/2015	FLAGHOUSE INC	\$458.15
104043	07/31/2015	FLINN SCIENTIFIC INC	\$2,399.05
104044	07/31/2015	GE MONEY BANK/AMAZON	\$2,861.81
104045	07/31/2015	GOUGH RACHELLE	\$155.65
104046	07/31/2015	H.C. NYE SERVICE & PARTS CO.	\$0.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
 CHECK REGISTER
 FROM 7/1/15 TO 7/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
104047	07/31/2015	JOHNSTON, MATTHEW & CELIA	\$34,700.00
104048	07/31/2015	KERRY PUJA	\$30.00
104049	07/31/2015	KESSLER MICHAEL	\$177.60
104050	07/31/2015	KILBY, KAREN	\$1,896.00
104051	07/31/2015	LOMBARDO, ZAN HENIGAN	\$311.61
104052	07/31/2015	MARQUIS, ELLEN & ROBERT	\$6,500.00
104053	07/31/2015	MONTGOMERY COUNTY I U	\$4,000.00
104054	07/31/2015	MR. JOHN SPIESBERGER & MS. MARY PUT	\$14,936.00
104055	07/31/2015	PECO ENERGY COMPANY	\$94,151.50
104056	07/31/2015	PENNA ASSOC OF SCH BUS OFF	\$381.00
104057	07/31/2015	PENNA INTERSCHOLASTIC ATHLETIC	\$225.00
104058	07/31/2015	PIAA DISTRICT ONE	\$0.00
104059	07/31/2015	REED, ABIGAIL	\$2,380.80
104060	07/31/2015	SALZBERG, MELISSA	\$179.99
104061	07/31/2015	SIMPLEX GRINNELL	\$14,326.54
104062	07/31/2015	THOMAS MCGRADY ASSOCIATES	\$4,027.50
104072	07/31/2015	TREDYFFRIN TOWNSHIP	\$884.14
104074	07/31/2015	TREDYFFRIN TOWNSHIP	\$204.00
104071	07/31/2015	TREDYFFRIN TOWNSHIP	\$4,420.02
104073	07/31/2015	TREDYFFRIN TOWNSHIP	\$994.14
104069	07/31/2015	TREDYFFRIN TOWNSHIP	\$1,169.70
104063	07/31/2015	TREDYFFRIN TOWNSHIP	\$2,625.00
104064	07/31/2015	TREDYFFRIN TOWNSHIP	\$560.00
104070	07/31/2015	TREDYFFRIN TOWNSHIP	\$1,675.91
104068	07/31/2015	TREDYFFRIN TOWNSHIP	\$884.14
104065	07/31/2015	U S BANK	\$1,077.50
104066	07/31/2015	UNITED STATES TREASURY	\$2,360.00
104067	07/31/2015	WVBC CONDOMINIUM ASSN., INC.	\$5,390.80
SUBTOTAL			\$2,708,370.48
Wire	07/30/2015	Reschini	\$425,838.60
Wire	07/30/2015	Reschini	\$168,719.21
Wire	07/30/2015	Reschini	\$752.50
Wire	07/30/2015	Reschini	\$113,678.99
Wire	07/30/2015	Reschini	\$123,039.84
Wire	07/30/2015	Reschini	\$85,954.26
TOTAL			\$3,626,353.88

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

 9/2/15

 Arthur McDonnell, Business Manager Date

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

BEGINNING FUND BALANCE	\$37,166.00
DEPOSITS	\$27,160.47
DISBURSEMENTS	<u>(19,250.00)</u>
ENDING BALANCE	\$45,076.47

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

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

5/31/2015

	May-15	YTD	Prior yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 4,120	\$ 26,354	\$ 30,659	\$ 33,308
Vending Commissions	\$ -	\$ 227	\$ 755	\$ 849
Other Revenue	\$ -	\$ 2,124	\$ 1,378	\$ 1,028
Lunch/Breakfast	\$ 253,435	\$ 2,345,025	\$ 1,927,797	\$ 2,113,712
TOTAL OPERATING REVENUE	\$ 257,554	\$ 2,373,729	\$ 1,960,588	\$ 2,148,896
Non-Operating Revenues:				
Interest/Bank Supplies	\$ 412	\$ 3,745	\$ 1,383	\$ 1,252
State Subsidy:	\$ -	\$ -		
School Lunch Program	\$ 4,225	\$ 37,481	\$ 30,284	\$ 30,865
Social Security Subsidy	\$ 5,243	\$ 33,108	\$ 28,520	\$ 34,928
Retirement Subsidy	\$ 13,758	\$ 93,707	\$ 63,578	\$ 97,198
Federal Aid:	\$ -	\$ -		
School Lunch Program	\$ 25,659	\$ 222,835	\$ 265,179	\$ 173,396
Donated Commodities	\$ 10,180	\$ 91,620	\$ 91,620	\$ 91,620
TOTAL NON-OPERATING REVENUE	\$ 59,477	\$ 482,496	\$ 480,564	\$ 429,260
TOTAL REVENUE	\$ 317,032	\$ 2,856,226	\$ 2,441,152	\$ 2,578,156
Operating Expenses:				
Salaries	\$ 140,130	\$ 888,009	\$ 895,904	\$ 909,592
Benefits	\$ 95,738	\$ 652,673	\$ 632,571	\$ 642,375
Food Costs	\$ 111,423	\$ 1,007,977	\$ 859,068	\$ 840,701
Supplies (Paper, Cleaning, Uniforms,etc...)	\$ 8,571	\$ 98,754	\$ 63,635	\$ 75,853
Depreciation	\$ 7,205	\$ 64,844	\$ 64,844	\$ 64,844
Repairs, Maintenance and Tech Services	\$ 7,032	\$ 62,166	\$ 82,897	\$ 45,715
TOTAL OPERATING EXPENSES	\$ 370,099	\$ 2,774,422	\$ 2,598,919	\$ 2,579,081
OPERATING PROFIT/(LOSS)	\$ (53,067)	\$ 81,803	\$ (157,767)	\$ (925)
Operating Transfers In/Out				
CHANGE IN NET ASSETS	\$ (53,067)	\$ 81,803	\$ (157,767)	\$ (925)
Net Assets				
Invested in Capital Assets	\$ 394,073			
Unrestricted	\$ 534,155			
TOTAL NET ASSETS	\$ 928,228			

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

SCHEDULES

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

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
AUGUST
2015- 2016**

		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
		2015-2016	Income	Variance	Variance	2014-2015	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	96,947,464.00	74,616,386.56	(22,331,077.44)	-23.03%	93,252,700.00	74,690,069.07	(18,562,630.93)	-19.91%
6112	Interim R E Taxes	270,348.00	70,512.80	(199,835.20)	-73.92%	224,565.00	40,812.00	(183,753.00)	-81.83%
6113	Public Utility	113,108.00	0.00	(113,108.00)	-100.00%	113,629.00	0.00	(113,629.00)	-100.00%
6150	R.E. Transfer - 511	2,113,469.00	531,244.85	(1,582,224.15)	-74.86%	1,798,370.00	448,013.29	(1,350,356.71)	-75.09%
6154	Amusement Tax	24,945.00	4,698.99	(20,246.01)	-81.16%	24,945.00	2,146.54	(22,798.46)	-91.39%
6400	Delinquent Tax	1,432,886.00	46,571.98	(1,386,314.02)	-96.75%	1,462,033.00	9,472.48	(1,452,560.52)	-99.35%
6510	Investment Income	213,656.00	34,978.21	(178,677.79)	-83.63%	282,262.00	17,164.45	(265,097.55)	-93.92%
6700	Parking Revenue	54,000.00	22,950.50	(31,049.50)	-57.50%	54,000.00	0.00	(54,000.00)	-100.00%
6700	Student Activities Revenue	138,500.00	0.00	(138,500.00)	-100.00%	138,500.00	17,750.00	(120,750.00)	-87.18%
6800	Revenue from the IU	803,873.00	0.00	(803,873.00)	-100.00%	794,850.00	0.00	(794,850.00)	-100.00%
6910	Rentals	519,243.00	8,696.00	(510,547.00)	-98.33%	504,160.00	9,696.92	(494,463.08)	-98.08%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	67,063.00	150.00	(66,913.00)	-99.78%	60,963.00	52,887.27	(8,075.73)	-13.25%
6940	Current tuition	14,656.00	0.00	(14,656.00)	-100.00%	15,505.00	0.00	(15,505.00)	-100.00%
6990	Miscellaneous Revenue	84,756.00	51,309.73	(33,446.27)	-39.46%	76,299.00	19,092.62	(57,206.38)	-74.98%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	2,412.00	2,412.00	0.00%
	Total Local Income	102,797,967.00	75,387,499.62	(27,410,467.38)	-26.66%	98,802,781.00	75,309,516.64	(23,493,264.36)	-23.78%
State Income:									
7110	Basic Subsidy	3,186,363.00	0.00	(3,186,363.00)	-100.00%	3,082,002.00	374,298.00	(2,707,704.00)	-87.86%
7160	Tuition for Orphans	59,293.00	0.00	(59,293.00)	-100.00%	39,000.00	0.00	(39,000.00)	-100.00%
7271	Special Education	2,290,935.00	0.00	(2,290,935.00)	-100.00%	2,204,726.00	333,121.00	(1,871,605.00)	-84.89%
7310	Transportation	1,588,878.00	0.00	(1,588,878.00)	-100.00%	1,464,683.00	100,947.00	(1,363,736.00)	-93.11%
7320	Rentals and Sinking Fund	338,379.00	0.00	(338,379.00)	-100.00%	338,363.00	0.00	(338,363.00)	-100.00%
7330	Health Services	157,596.00	0.00	(157,596.00)	-100.00%	157,595.00	0.00	(157,595.00)	-100.00%
7340	State Property Tax Reduction	2,099,834.00	1,049,917.00	(1,049,917.00)	-50.00%	2,099,990.00	1,049,995.00	(1,049,995.00)	-50.00%
7501	PA Accountability Grants	147,247.00	0.00	(147,247.00)	-100.00%	50,894.00	0.00	(50,894.00)	-100.00%
7599	Other State Rev	0.00	0.00	0.00	#DIV/0!	6,711.00	0.00	(6,711.00)	-100.00%
7810	Social Security	2,210,964.00	0.00	(2,210,964.00)	-100.00%	2,164,110.00	342,686.00	(1,821,424.00)	-84.17%
7820	Retirement	7,249,691.00	0.00	(7,249,691.00)	-100.00%	5,751,056.00	0.00	(5,751,056.00)	-100.00%
	Total State Income	19,329,180.00	1,049,917.00	(18,279,263.00)	-94.57%	17,359,130.00	2,201,047.00	(15,158,083.00)	-87.32%
8000	Federal Projects	592,178.00	0.00	-592,178.00	-100.00%	1,092,178.00	0.00	-1,092,178.00	-100.00%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	122,719,325.00	76,437,416.62	(46,281,908.38)	-37.71%	117,254,089.00	77,510,563.64	(39,743,525.36)	-33.90%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
AUGUST
2015-2016**

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2015-2016				2014-2015			
		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	55,683,617.00	44,513,613.02	11,170,003.98	79.94%	52,719,065.00	40,072,555.91	12,646,509.09	76.01%
1200	Special Programs	18,687,238.00	12,532,794.08	6,154,443.92	67.07%	17,816,784.13	9,483,327.13	8,333,457.00	53.23%
1300	Vocational Ed.	585,000.00	0.00	585,000.00	0.00%	581,000.00	0.00	581,000.00	0.00%
1400	Other Instr. Prog.	120,288.00	176,953.78	(56,665.78)	147.11%	135,058.00	159,336.67	(24,278.67)	117.98%
	Sub-total	75,076,143.00	57,223,360.88	17,852,782.12	76.22%	71,251,907.13	49,715,219.71	21,536,687.42	69.77%
SUPPORTING SERVICES:									
2100	Pupil Personnel	4,965,272.00	4,025,190.06	940,081.94	81.07%	4,355,665.00	3,765,241.59	590,423.41	86.44%
2200	Instructional	3,565,898.00	2,776,254.14	789,643.86	77.86%	3,408,001.81	2,559,114.51	848,887.30	75.09%
2300	Administration	7,851,926.00	6,058,192.67	1,793,733.33	77.16%	7,081,127.00	5,710,658.15	1,370,468.85	80.65%
2400	Pupil Health	1,222,735.00	873,864.90	348,870.10	71.47%	1,059,574.00	785,385.18	274,188.82	74.12%
2500	Business	1,047,534.00	1,057,562.01	(10,028.01)	100.96%	1,213,226.00	1,007,704.11	205,521.89	83.06%
2600	Oper/Main. of Plt	11,612,609.00	8,712,296.15	2,900,312.85	75.02%	11,426,952.00	8,492,999.16	2,933,952.84	74.32%
2700	Student Transportati	7,200,741.00	320,396.87	6,880,344.13	4.45%	7,264,259.00	702,535.06	6,561,723.94	9.67%
2800	Support Services	2,831,121.00	2,094,704.85	736,416.15	73.99%	2,395,820.00	1,574,773.87	821,046.13	65.73%
2900	Other Support Svcs	569,714.00	387,896.46	181,817.54	68.09%	513,224.06	387,769.63	125,454.43	75.56%
	Sub-total	40,867,550.00	26,306,358.11	14,561,191.89	64.37%	38,717,848.87	24,986,181.26	13,731,667.61	64.53%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	405,551.00	334,640.17	70,910.83	82.51%	511,113.00	315,669.47	195,443.53	61.76%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	405,551.00	334,640.17	70,910.83	82.51%	511,113.00	315,669.47	195,443.53	61.76%
OTHER SERVICES:									
5100	Debt Service	6,437,338.00	1,185,830.15	5,251,507.85	18.42%	6,437,288.00	1,116,143.75	5,321,144.25	17.34%
5200	Fund Transfers	1,587,579.00	0.00	1,587,579.00	0.00%	1,507,823.00	0.00	1,507,823.00	0.00%
5900	Budgetary Reserve	1,500,000.00	0.00	1,500,000.00	0.00%	1,500,000.00	0.00	1,500,000.00	0.00%
	Sub-total	9,524,917.00	1,185,830.15	8,339,086.85	12.45%	9,445,111.00	1,116,143.75	8,328,967.25	11.82%
TOTAL		125,874,161.00	85,050,189.31	40,823,971.69	67.57%	119,925,980.00	76,133,214.19	43,792,765.81	63.48%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
August 2015**

	2015-2016
FUND BALANCE:	
AS OF July 1, 2015	31,674,330.00
ADD Y-T-D REVENUES	76,437,416.62
DEDUCT Y-T-D EXPENDITURES	(9,214,634.08)
AS OF August, 2015	<u>98,897,112.54</u>
 CASH BANK BALANCE	 26,885,487.12
INVESTMENTS	26,742,000.00
DUE FROM/(TO)	588,181.68
AVAILABLE CASH BALANCE, August, 2015	<u>54,215,668.80</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of August 31, 2015

REVISED 9/21/15

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	9/2/2014	9/2/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	9/2/2014	9/2/2015	0.30%	248,000.00
PLGIT	Term	11/7/2014	9/4/2015	0.26%	2,500,000.00
PLGIT	Certificate of Deposits	9/18/2014	9/18/2015	0.60%	248,000.00
PLGIT	Certificate of Deposits	9/19/2014	9/21/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	9/22/2014	9/22/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	9/22/2014	9/22/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	9/23/2014	9/23/2015	0.37%	248,000.00
PLGIT	Certificate of Deposits	9/23/2014	9/23/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/2/2014	10/2/2015	0.38%	248,000.00
PLGIT	Certificate of Deposits	10/7/2014	10/7/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/9/2014	10/9/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	10/9/2014	10/9/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	10/24/2014	10/26/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.31%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.25%	248,000.00
PSDLAF	Term	11/14/2014	11/16/2015	0.40%	1,400,000.00
PLGIT	Certificate of Deposits	11/19/2014	11/19/2015	0.50%	248,000.00
PLGIT	Certificate of Deposits	11/19/2014	11/19/2015	0.45%	248,000.00
PSDLAF	Certificate of Deposits	11/21/2014	11/23/2015	0.60%	245,000.00
PLGIT	Certificate of Deposits	12/30/2014	12/30/2015	0.60%	248,000.00
PLGIT	Certificate of Deposits	1/8/2015	1/8/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	1/28/2015	1/28/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	2/5/2015	2/5/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	2/16/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	2/16/2016	0.25%	248,000.00
PLGIT	Certificate of Deposits	2/17/2015	2/17/2016	0.46%	248,000.00
PLGIT	Certificate of Deposits	2/19/2015	2/19/2016	0.46%	247,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	3/10/2015	3/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	3/17/2015	3/16/2016	0.46%	248,000.00
PSDLAF	Term	6/26/2015	3/22/2016	0.40%	1,000,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	7/17/2015	4/12/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	4/17/2015	4/18/2016	0.45%	247,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.32%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.46%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	5/9/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	5/16/2016	0.36%	248,000.00
PSDLAF	Term	6/2/2015	6/1/2016	0.60%	2,000,000.00
PLGIT	Certificate of Deposits	6/15/2015	6/6/2016	0.70%	247,000.00
PLGIT	Certificate of Deposits	6/19/2015	6/20/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.45%	248,000.00
PSDLAF	Term	6/26/2015	6/27/2016	0.60%	1,000,000.00
PLGIT	Certificate of Deposits	7/1/2015	6/30/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	6/30/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/17/2015	7/18/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/30/2015	7/29/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/31/2015	8/30/2016	0.45%	248,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.05%	128,378.25
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.02%	1,200,335.02
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.02%	2,233,682.86
PSDLAF	MAX	Not Applicable	Not Applicable	0.01%	1,320,584.86
PSDLAF	Money Market Fund	Not Applicable	Not Applicable	0.01%	0.23
National Penn	General Fund Checking	Not Applicable	Not Applicable	0.25%	22,002,505.90
TOTAL - GENERAL FUND INVESTMENTS					<u>53,627,487.12</u>

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

REVISED 9/21/15

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	0.02%	163,036.17
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.05%	0.67
	MAX	Not Applicable	Not Applicable	0.01%	160,819.35
PSDLAF	Full Flex	Not Applicable	Not Applicable	0.10%	6,000,000.00
TOTAL - CAPITAL RESERVE INVESTMENTS					10,423,856.19

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

REVISED 9/21/15

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

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	4/29/2015	10/30/2015	0.26%	1,000,000.00
PLGIT	Term	5/21/2015	5/9/2016	0.29%	4,500,000.00
PLGIT	FHLB Notes	5/6/2015	11/23/2016	0.625%	650,381.55
PLGIT	FHLMC Notes	5/6/2015	2/22/2017	0.875%	702,243.50
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,096,568.30
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	997,682.00
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	994,401.00
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	995,078.00
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,699,180.60
PLGIT	Certificate of Deposits	4/29/2015	2/29/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	2/29/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	1.00%	247,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	204,000.00
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.01%	7,690,617.84
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>24,017,152.79</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule**

REVISED 9/21/15

**Cafeteria Fund
as of August 31, 2015**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.02%	2,881.42
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.05%	61,157.62
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.02%	1,343.84
National Penn	Checking	Not Applicable	Not Applicable	0.25%	2,554,534.92
TOTAL - CAFETERIA FUND					<u>2,619,917.80</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2016
August 2015

DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	31,356,057.00	0.00	31,674,330.00	(318,273.00)	101.02%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	31,356,057.00	0.00	31,674,330.00	(318,273.00)	101.02%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	102,797,967.00	64,457,354.93	75,387,499.62	27,410,467.38	73.34%
7000 Revenue from State Sources	19,329,180.00	1,049,917.00	1,049,917.00	18,279,263.00	5.43%
8000 Revenue from Federal Sources	592,178.00	0.00	0.00	592,178.00	0.00%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	122,719,325.00	65,507,271.93	76,437,416.62	46,281,908.38	62.29%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	154,075,382.00	65,507,271.93	108,111,746.62	45,963,635.38	70.17%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2016
August 2015**

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	96,947,464.00	64,043,828.10	74,616,386.56	22,331,077.44	76.97%
6112	INTERIM R/E TAX	270,348.00	44,808.43	70,512.80	199,835.20	26.08%
6113	PURTA	113,108.00	0.00	0.00	113,108.00	0.00%
6153	R/E TRANSFER TAX	2,113,469.00	321,470.06	531,244.85	1,582,224.15	25.14%
6154	AMUSEMENT TAX	24,945.00	2,020.58	4,698.99	20,246.01	18.84%
6411	DELINQUENT TAX	1,432,886.00	-2,625.89	46,696.28	1,386,189.72	3.26%
6412	INTERIM DELINQ TAX	0.00	-62.15	-124.30	124.30	0.00%
6510	ERNG ON INVSMT	213,656.00	18,106.30	34,978.21	178,677.79	16.37%
6740	PARKING REVENUE	54,000.00	16,100.50	22,950.50	31,049.50	42.50%
6740	STUDENT ACTIVITIES REVENUE	138,500.00	0.00	0.00	138,500.00	0.00%
6890	REV FROM IU	803,873.00	0.00	0.00	803,873.00	0.00%
6910	RENTALS	519,243.00	754.00	8,696.00	510,547.00	1.67%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	67,063.00	140.00	150.00	66,913.00	0.22%
6940	TUITION	14,656.00	0.00	0.00	14,656.00	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	84,756.00	12,815.00	51,309.73	33,446.27	60.54%
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%
		102,797,967.00	64,457,354.93	75,387,499.62	27,410,467.38	73.34%

7000

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2016
August 2015**

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7110	BASIC INSTL SUBSIDY	3,186,363.00	0.00	0.00	3,186,363.00	0.00%
7160	STATE SECT 1305 & 1306	59,293.00	0.00	0.00	59,293.00	0.00%
7271	SPEC ED-SPEC PROG	2,290,935.00	0.00	0.00	2,290,935.00	0.00%
7310	TRANSP SUBSIDY	1,588,878.00	0.00	0.00	1,588,878.00	0.00%
7320	RENTALS & SINKING FD PYMTS	338,379.00	0.00	0.00	338,379.00	0.00%
7330	MED & DENTAL SVCS	157,596.00	0.00	0.00	157,596.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,834.00	1,049,917.00	1,049,917.00	1,049,917.00	50.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	0.00	0.00	147,247.00	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,210,964.00	0.00	0.00	2,210,964.00	0.00%
7820	RETIREMENT SUBSIDY	7,249,691.00	0.00	0.00	7,249,691.00	0.00%
		<u>19,329,180.00</u>	<u>1,049,917.00</u>	<u>1,049,917.00</u>	<u>18,279,263.00</u>	<u>5.43%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	139,057.00	0.00	0.00	139,057.00	0.00%
8515	TITLE II IMPRVG TEACH PRO	78,871.00	0.00	0.00	78,871.00	0.00%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	24,250.00	0.00	0.00	24,250.00	0.00%
		<u>592,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>592,178.00</u>	<u>0.00%</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>122,719,325.00</u>	<u>65,507,271.93</u>	<u>76,437,416.62</u>	<u>46,281,908.38</u>	<u>62.29%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
August, 2015

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2015	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	55,683,617.00	55,683,617.00	0.00	0.00	55,683,617.00	42,943,603.91	1,272,211.65	1,570,009.11	11,170,003.98	79.94%
1200	Special Programs - Elem./Secdy.	18,687,238.00	18,687,238.00	0.00	0.00	18,687,238.00	10,968,371.81	1,071,395.97	1,564,422.27	6,154,443.92	67.07%
1300	Vocational Education Programs	585,000.00	585,000.00	0.00	0.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00%
1400	Other Instru. Prg. Elem./Secdy.	120,288.00	120,288.00	0.00	0.00	120,288.00	174,107.65	440.52	2,846.13	(56,665.76)	147.11%
	Total 1000 Instruction	75,076,143.00	75,076,143.00	0.00	0.00	75,076,143.00	54,086,083.37	2,344,048.14	3,137,277.51	17,852,782.12	76.22%
2100	Support Serv. - Pupil Personnel	4,965,272.00	4,965,272.00	0.00	0.00	4,965,272.00	3,769,860.05	142,460.78	255,330.01	940,081.94	81.07%
2200	Support Serv. - Instruction	3,565,898.00	3,565,898.00	0.00	0.00	3,565,898.00	2,351,450.75	218,529.27	424,803.39	789,643.86	77.86%
2300	Support Serv. - Administration	7,851,926.00	7,851,926.00	0.00	0.00	7,851,926.00	4,647,174.63	491,068.93	1,411,018.04	1,793,733.33	77.16%
2400	Support Serv. - Pupil Health	1,222,735.00	1,222,735.00	0.00	0.00	1,222,735.00	857,085.05	8,866.41	16,779.85	348,870.10	71.47%
2500	Support Serv. - Business	1,047,534.00	1,047,534.00	0.00	0.00	1,047,534.00	878,873.96	101,342.94	178,688.05	(10,028.01)	100.96%
2600	Operation & Maint. Plant Serv.	11,612,609.00	11,612,609.00	0.00	0.00	11,612,609.00	6,681,331.23	1,252,112.02	2,030,964.92	2,900,312.85	75.02%
2700	Student Transportation Services	7,200,741.00	7,200,741.00	0.00	0.00	7,200,741.00	262,067.24	30,520.65	58,329.63	6,880,344.13	4.45%
2800	Support Services - Central	2,831,121.00	2,831,121.00	0.00	0.00	2,831,121.00	1,652,263.42	281,178.57	442,441.43	736,416.15	73.99%
2900	Other Support Services	569,714.00	569,714.00	0.00	0.00	569,714.00	341,890.42	16,705.95	46,006.04	181,817.54	68.09%
	Total 2000 Support Services	40,867,550.00	40,867,550.00	0.00	0.00	40,867,550.00	21,441,996.75	2,542,785.52	4,864,361.36	14,561,191.89	64.37%
3200	Student Activities	405,551.00	405,551.00	0.00	0.00	405,551.00	307,475.11	(3,193.00)	27,165.06	70,910.83	82.51%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total 3000 Operational Noninstructional S	405,551.00	405,551.00	0.00	0.00	405,551.00	307,475.11	(3,193.00)	27,165.06	70,910.83	82.51%
5100	Debt Service	6,437,338.00	6,437,338.00	0.00	0.00	6,437,338.00	0.00	1,185,830.15	1,185,830.15	5,251,507.85	18.42%
5200	Fund Transfers	1,587,579.00	1,587,579.00	0.00	0.00	1,587,579.00	0.00	0.00	0.00	1,587,579.00	0.00%
5900	Budgetary Reserve	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00%
	Total 5000 Other Financing Uses	9,524,917.00	9,524,917.00	0.00	0.00	9,524,917.00	0.00	1,185,830.15	1,185,830.15	8,339,086.85	12.45%
Totals for General Fund:		125,874,161.00	125,874,161.00	0.00	0.00	125,874,161.00	75,835,555.23	6,069,470.81	9,214,634.08	40,823,971.69	67.57%
Estimated Ending Committed Fd Bal		31,356,057.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>157,230,218.00</u>									

TESD Board Report - General Fund

REVISED 9/21/15

August 2015

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	\$34,918,152.00	\$34,918,152.00	0	0	\$34,918,152.00	\$31,408,030.46	137,390.62	\$218,822.09	\$3,291,299.45	0.63%
		200	Personnel Services - Benefits	\$17,520,453.00	\$17,520,453.00	0	0	\$17,520,453.00	\$10,650,606.61	300,209.55	\$495,419.39	\$6,374,427.00	2.83%
		300	Purchased Prof & Tech Services	\$208,500.00	\$208,500.00	0	0	\$208,500.00	\$35,141.63	1,169.37	\$1,664.37	\$171,694.00	0.80%
		400	Purchased Property Services	\$106,500.00	\$106,500.00	0	0	\$106,500.00	\$48,060.60	8,280.97	\$8,359.97	\$50,079.43	7.85%
		500	Other Purchased Services	\$641,400.00	\$641,400.00	0	0	\$641,400.00	\$41,085.99	25,623.39	\$27,697.60	\$572,616.41	4.32%
		600	Supplies	\$1,536,039.00	\$1,536,039.00	0	0	\$1,536,039.00	\$531,543.32	476,612.21	\$511,106.12	\$493,389.56	33.27%
		700	Property	\$729,393.00	\$729,393.00	0	0	\$729,393.00	\$216,085.30	322,925.54	\$304,983.57	\$208,324.13	41.81%
		800	Other Objects	\$23,180.00	\$23,180.00	0	0	\$23,180.00	\$13,050.00	0	\$1,956.00	\$8,174.00	8.44%
1100				\$55,683,617.00	\$55,683,617.00	\$0.00	\$0.00	\$55,683,617.00	\$42,943,603.91	\$1,272,211.65	\$1,570,009.11	\$11,170,003.98	2.82%
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,590,583.00	\$6,590,583.00	0	0	\$6,590,583.00	\$5,454,487.88	112,629.52	\$194,918.11	\$941,177.01	2.96%
		200	Personnel Services - Benefits	\$3,174,991.00	\$3,174,991.00	0	0	\$3,174,991.00	\$1,818,571.40	30,933.89	\$58,114.73	\$1,298,304.87	1.83%
		300	Purchased Prof & Tech Services	\$5,444,014.00	\$5,444,014.00	0	0	\$5,444,014.00	\$3,214,904.95	839,395.05	\$839,395.05	\$1,389,714.00	15.42%
		500	Other Purchased Services	\$3,355,400.00	\$3,355,400.00	0	0	\$3,355,400.00	\$457,911.50	62,712.2	\$440,895.08	\$2,456,593.42	13.14%
		600	Supplies	\$81,650.00	\$81,650.00	0	0	\$81,650.00	\$15,206.49	8,337.87	\$13,711.86	\$52,731.65	16.79%
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$7,289.59	17,387.44	\$17,387.44	\$15,822.97	42.93%
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%
1200				\$18,687,238.00	\$18,687,238.00	\$0.00	\$0.00	\$18,687,238.00	\$10,968,371.81	\$1,071,395.97	\$1,564,422.27	\$6,154,443.92	8.37%
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$585,000.00	\$585,000.00	0	0	\$585,000.00	\$0.00	\$0.00	\$0.00	\$585,000.00	0.00%
1300				\$585,000.00	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$0.00	\$585,000.00	0.00%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$88,700.00	0	0	\$88,700.00	\$132,630.00	330	\$2,131.25	(\$46,061.25)	2.40%
		200	Personnel Services - Benefits	\$31,588.00	\$31,588.00	0	0	\$31,588.00	\$41,477.65	110.52	\$714.88	(\$10,604.53)	2.26%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400				\$120,288.00	\$120,288.00	\$0.00	\$0.00	\$120,288.00	\$174,107.65	\$440.52	\$2,846.13	(\$56,665.78)	2.37%
Total 1000				\$75,076,143.00	\$75,076,143.00	\$0.00	\$0.00	\$75,076,143.00	\$54,086,083.37	\$2,344,048.14	\$3,137,277.51	\$17,852,782.12	4.18%

TESD Board Report - General Fund

REVISED 9/21/15

August 2015

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,126,520.00	\$3,126,520.00	0	0	\$3,126,520.00	\$2,807,360.02	96,672.74	\$178,664.79	\$140,495.19	5.71%
		200	Personnel Services - Benefits	\$1,612,785.00	\$1,612,785.00	0	0	\$1,612,785.00	\$891,023.28	43,132.11	\$73,967.80	\$647,793.92	4.59%
		300	Purchased Prof & Tech Services	\$104,500.00	\$104,500.00	0	0	\$104,500.00	\$62,466.16	173.84	\$173.84	\$41,860.00	0.17%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$2,609.41	220.19	\$220.19	\$6,170.40	2.45%
		500	Other Purchased Services	\$87,700.00	\$87,700.00	0	0	\$87,700.00	\$4,000.00	0	\$0.00	\$83,700.00	0.00%
		600	Supplies	\$18,106.00	\$18,106.00	0	0	\$18,106.00	\$2,401.18	1,886.9	\$1,928.39	\$13,776.43	10.65%
		700	Property	\$5,311.00	\$5,311.00	0	0	\$5,311.00	\$0.00	0	\$0.00	\$5,311.00	0.00%
		800	Other Objects	\$1,350.00	\$1,350.00	0	0	\$1,350.00	\$0.00	375	\$375.00	\$975.00	27.78%
2100			\$4,965,272.00	\$4,965,272.00	\$0.00	\$0.00	\$4,965,272.00	\$3,769,860.05	\$142,460.78	\$255,330.01	\$940,081.94	5.14%	
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,091,015.00	\$2,091,015.00	0	0	\$2,091,015.00	\$1,717,001.45	129,046.93	\$247,373.39	\$126,640.16	11.83%
		200	Personnel Services - Benefits	\$1,106,573.00	\$1,106,573.00	0	0	\$1,106,573.00	\$564,159.72	75,208.74	\$110,197.62	\$432,215.66	9.96%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$900.00	1,500	\$1,500.00	\$16,850.00	7.79%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$0.00	0	\$0.00	\$5,000.00	0.00%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$9,641.83	358.17	\$358.17	\$17,845.00	1.29%
		600	Supplies	\$229,455.00	\$229,455.00	0	0	\$229,455.00	\$35,816.37	3,686.15	\$56,129.93	\$137,508.70	24.46%
		700	Property	\$82,265.00	\$82,265.00	0	0	\$82,265.00	\$22,846.38	8,729.28	\$8,729.28	\$50,689.34	10.61%
		800	Other Objects	\$4,495.00	\$4,495.00	0	0	\$4,495.00	\$1,085.00	0	\$515.00	\$2,895.00	11.46%
2200			\$3,565,898.00	\$3,565,898.00	\$0.00	\$0.00	\$3,565,898.00	\$2,351,450.75	\$218,529.27	\$424,803.39	\$789,643.86	11.91%	
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,134,036.00	\$4,134,036.00	0	0	\$4,134,036.00	\$3,160,681.58	297,483.26	\$740,690.61	\$232,663.81	17.92%
		200	Personnel Services - Benefits	\$2,257,378.00	\$2,257,378.00	0	0	\$2,257,378.00	\$1,026,597.24	138,863.16	\$275,279.02	\$955,501.74	12.19%
		300	Purchased Prof & Tech Services	\$703,900.00	\$703,900.00	0	0	\$703,900.00	\$334,856.59	9,082.3	\$15,360.52	\$353,682.89	2.18%
		400	Purchased Property Services	\$30,150.00	\$30,150.00	0	0	\$30,150.00	\$20,612.43	903.09	\$3,841.69	\$5,695.88	12.74%
		500	Other Purchased Services	\$546,050.00	\$546,050.00	0	0	\$546,050.00	\$42,117.60	19,842.85	\$332,150.85	\$171,781.55	60.83%
		600	Supplies	\$89,097.00	\$89,097.00	0	0	\$89,097.00	\$23,790.06	16,633.87	\$22,044.95	\$43,261.99	24.74%
		700	Property	\$70,700.00	\$70,700.00	0	0	\$70,700.00	\$38,519.13	8,260.4	\$8,260.40	\$23,920.47	11.68%
		800	Other Objects	\$20,615.00	\$20,615.00	0	0	\$20,615.00	\$0.00	0	\$13,390.00	\$7,225.00	64.95%
2300			\$7,851,926.00	\$7,851,926.00	\$0.00	\$0.00	\$7,851,926.00	\$4,647,174.63	\$491,068.93	\$1,411,018.04	\$1,793,733.33	17.97%	

TESD Board Report - General Fund

REVISED 9/21/15

August 2015

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransfersTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$606,497.00	\$606,497.00	0	0	\$606,497.00	\$589,109.91	2,902.7	\$8,718.82	\$8,668.27	1.44%
		200	Personnel Services - Benefits	\$398,642.00	\$398,642.00	0	0	\$398,642.00	\$195,936.41	752.01	\$2,701.44	\$200,004.15	0.68%
		300	Purchased Prof & Tech Services	\$193,000.00	\$193,000.00	0	0	\$193,000.00	\$68,650.00	0	\$0.00	\$124,350.00	0.00%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	0	\$0.00	\$400.00	0.00%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$17,250.00	\$17,250.00	0	0	\$17,250.00	\$3,388.73	4,534.75	\$4,682.64	\$9,178.63	27.15%
		700	Property	\$6,746.00	\$6,746.00	0	0	\$6,746.00	\$0.00	676.95	\$676.95	\$6,069.05	10.03%
2400				\$1,222,735.00	\$1,222,735.00	\$0.00	\$0.00	\$1,222,735.00	\$857,085.05	\$8,866.41	\$16,779.85	\$348,870.10	1.37%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$575,800.00	\$575,800.00	0	0	\$575,800.00	\$538,008.58	60,279.29	\$107,688.78	(\$69,897.36)	18.70%
		200	Personnel Services - Benefits	\$340,109.00	\$340,109.00	0	0	\$340,109.00	\$180,179.07	34,443.64	\$59,073.26	\$100,856.67	17.37%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$156,890.00	110	\$4,110.00	(\$119,800.00)	9.98%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$0.00	\$600.00	0.00%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$75.00	782.25	\$782.25	\$4,842.75	13.72%
		600	Supplies	\$34,400.00	\$34,400.00	0	0	\$34,400.00	\$3,646.31	403.69	\$403.69	\$30,350.00	1.17%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$0.00	\$2,000.00	0.00%
		800	Other Objects	\$47,725.00	\$47,725.00	0	0	\$47,725.00	\$75.00	5,324.07	\$6,630.07	\$41,019.93	13.89%
2500				\$1,047,534.00	\$1,047,534.00	\$0.00	\$0.00	\$1,047,534.00	\$878,873.96	\$101,342.94	\$178,688.05	(\$10,028.01)	17.06%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,117,821.00	\$4,117,821.00	0	0	\$4,117,821.00	\$2,928,267.08	385,004.87	\$766,109.09	\$423,444.83	18.60%
		200	Personnel Services - Benefits	\$2,275,489.00	\$2,275,489.00	0	0	\$2,275,489.00	\$966,533.48	186,889.74	\$344,236.89	\$964,718.63	15.13%
		300	Purchased Prof & Tech Services	\$120,500.00	\$120,500.00	0	0	\$120,500.00	\$81,016.12	57,148.84	\$63,463.84	(\$23,979.96)	52.67%
		400	Purchased Property Services	\$3,050,899.00	\$3,050,899.00	0	0	\$3,050,899.00	\$1,599,810.75	430,790.2	\$502,388.33	\$948,699.92	16.47%
		500	Other Purchased Services	\$447,500.00	\$447,500.00	0	0	\$447,500.00	\$118,518.71	30,915.14	\$179,232.66	\$149,748.63	40.05%
		600	Supplies	\$1,377,150.00	\$1,377,150.00	0	0	\$1,377,150.00	\$890,303.15	129,173.05	\$143,343.93	\$343,502.92	10.41%
		700	Property	\$215,000.00	\$215,000.00	0	0	\$215,000.00	\$96,781.94	32,190.18	\$32,190.18	\$86,027.88	14.97%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$100.00	0	\$0.00	\$8,150.00	0.00%
2600				\$11,612,609.00	\$11,612,609.00	\$0.00	\$0.00	\$11,612,609.00	\$6,681,331.23	\$1,252,112.02	\$2,030,964.92	\$2,900,312.85	17.49%

TESD Board Report - General Fund

REVISED 9/21/15

August 2015

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expanded	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$257,379.00	\$257,379.00	0	0	\$257,379.00	\$194,983.78	18,466.41	\$36,896.53	\$25,498.69	14.34%	
		200	Personnel Services - Benefits	\$160,622.00	\$160,622.00	0	0	\$160,622.00	\$65,300.08	12,054.24	\$21,164.49	\$74,157.43	13.18%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$8,720.00	\$8,720.00	0	0	\$8,720.00	\$1,480.00	0	\$0.00	\$7,240.00	0.00%	
		500	Other Purchased Services	\$5,988,592.00	\$5,988,592.00	0	0	\$5,988,592.00	\$123.38	0	\$0.00	\$5,988,468.62	0.00%	
		600	Supplies	\$784,828.00	\$784,828.00	0	0	\$784,828.00	\$180.00	0	(\$148.39)	\$784,796.39	-0.02%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$417.00	\$183.00	69.50%	
2700				\$7,200,741.00	\$7,200,741.00	\$0.00	\$0.00	\$7,200,741.00	\$262,067.24	\$30,520.65	\$58,329.63	\$6,880,344.13	0.81%	
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,152,795.00	\$1,152,795.00	0	0	\$1,152,795.00	\$1,089,208.42	113,811.29	\$212,170.08	(\$148,583.50)	18.40%	
		200	Personnel Services - Benefits	\$680,126.00	\$680,126.00	0	0	\$680,126.00	\$361,817.78	52,925.34	\$92,775.41	\$225,532.81	13.64%	
		300	Purchased Prof & Tech Services	\$396,500.00	\$396,500.00	0	0	\$396,500.00	\$37,846.29	20,568.71	\$20,568.71	\$338,085.00	5.19%	
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$144,167.88	36,896.8	\$36,896.80	\$48,935.32	16.04%	
		500	Other Purchased Services	\$37,000.00	\$37,000.00	0	0	\$37,000.00	\$215.00	10,000	\$10,000.00	\$26,785.00	27.03%	
		600	Supplies	\$195,700.00	\$195,700.00	0	0	\$195,700.00	\$19,008.05	14,902.14	\$37,956.14	\$138,735.81	19.40%	
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$0.00	32,074.29	\$32,074.29	\$95,925.71	25.06%	
		800	Other Objects	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	0	\$0.00	\$11,000.00	0.00%	
2800				\$2,831,121.00	\$2,831,121.00	\$0.00	\$0.00	\$2,831,121.00	\$1,652,263.42	\$281,178.57	\$442,441.43	\$736,416.15	15.63%	
2900	Other Support Services	100	Personnel Services - Salaries	\$430,804.00	\$430,804.00	0	0	\$430,804.00	\$0.00	166.67	\$166.67	\$430,637.33	0.04%	
		200	Personnel Services - Benefits	\$36,310.00	\$36,310.00	0	0	\$36,310.00	\$314,231.60	14,560.6	\$41,498.19	(\$319,419.79)	114.29%	
		300	Purchased Prof & Tech Services	\$37,600.00	\$37,600.00	0	0	\$37,600.00	\$27,658.82	1,978.68	\$4,341.18	\$5,600.00	11.55%	
		500	Other Purchased Services	\$65,000.00	\$65,000.00	0	0	\$65,000.00	\$0.00	0	\$0.00	\$65,000.00	0.00%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
2900				\$569,714.00	\$569,714.00	0	0	\$569,714.00	\$341,890.42	\$16,705.95	\$46,006.04	\$181,817.54	8.08%	
Total 2000				\$40,867,550.00	\$40,867,550.00	\$0.00	\$0.00	\$40,867,550.00	\$21,441,996.75	\$2,542,785.52	\$4,864,361.36	\$14,561,191.89	11.90%	

TESD Board Report - General Fund

REVISED 9/21/15

August 2015

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	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$228,793.39	0	\$2,000.00	\$129,280.61	0.56%	
		200	Personnel Services - Benefits	\$31,977.00	\$31,977.00	0	0	\$31,977.00	\$74,114.22	0	\$358.06	(\$42,495.28)	1.12%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$28,000.00	(\$28,000.00)	#DIV/0!	
		600	Supplies	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$4,567.50	-3,193	(\$3,193.00)	\$12,125.50	-23.65%	
3200			\$405,551.00	\$405,551.00	\$0.00	\$0.00	\$405,551.00	\$307,475.11	-\$3,193.00	\$27,165.06	\$70,910.83	6.70%		
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$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	\$0.00	\$0.00	0.00%		
Total 3000			\$405,551.00	\$405,551.00	\$0.00	\$0.00	\$405,551.00	\$307,475.11	-\$3,193.00	\$27,165.06	\$70,910.83	6.70%		
5100	Debt Service	800	Other Objects	\$2,022,338.00	\$2,022,338.00	0	0	\$2,022,338.00	\$0.00	1,185,830.15	\$1,185,830.15	\$836,507.85	58.64%	
		900	Other Financing Uses	\$4,415,000.00	\$4,415,000.00	0	0	\$4,415,000.00	\$0.00	0	\$0.00	\$4,415,000.00	0.00%	
5100			\$6,437,338.00	\$6,437,338.00	\$0.00	\$0.00	\$6,437,338.00	\$0.00	\$1,185,830.15	\$1,185,830.15	\$5,251,507.85	18.42%		
5200	Fund Transfers	900	Other Financing Uses	\$1,587,579.00	\$1,587,579.00	0	0	\$1,587,579.00	\$0.00	\$0.00	\$0.00	\$1,587,579.00	0.00%	
5200			\$1,587,579.00	\$1,587,579.00	\$0.00	\$0.00	\$1,587,579.00	\$0.00	\$0.00	\$0.00	\$1,587,579.00	0.00%		
5900	Budgetary Reserve	800	Other Objects	\$1,500,000.00	\$1,500,000.00	0	0	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%	
5900			\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%		
Total 5000			\$9,524,917.00	\$9,524,917.00	\$0.00	\$0.00	\$9,524,917.00	\$0.00	\$1,185,830.15	\$1,185,830.15	\$8,339,086.85	12.45%		
Totals for General Fund:				\$125,874,161.00	\$125,874,161.00	\$0.00	\$0.00	\$125,874,161.00	\$75,835,555.23	\$6,069,470.81	\$9,214,634.08	\$40,823,971.69	7.32%	

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
JULY 31, 2015**

Account Number	Description	Balance @ 6/30/15	Disbursements	Receipts	Transfers	Balance @ 7/31/15
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	0.00	0.00	0.00	0.00	0.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	0.00	0.00	0.00	0.00	0.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	0.00	0.00	0.00	0.00	0.00
A 17	Boys Swimming	0.00	0.00	0.00	0.00	0.00
A 18	Girls Swimming	0.00	0.00	0.00	0.00	0.00
A 2	Football	0.00	0.00	0.00	0.00	0.00
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Girls Soccer	0.00	0.00	0.00		0.00
A 23	Girls Volleyball	0.00	0.00	0.00	0.00	0.00
A 24	Girls Lacrosse	0.00	0.00	0.00	0.00	0.00
A 3	Girls Hockey	0.00	0.00	0.00	0.00	0.00
A 4	Boys Soccer	0.00	0.00	0.00	0.00	0.00
A 5	Cross Country	0.00				0.00
A 6	Boys Basketball	0.00	0.00	0.00		0.00
A 7	Girls Basketball	0.00	0.00	0.00		0.00
A 8	Wrestling	0.00	0.00	0.00	0.00	0.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	S.E.A.	0.00	0.00	0.00		0.00
B	1000 Cranes	90.12	0.00	0.00		90.12
B	AASU	788.46	0.00	0.00	0.00	788.46
B	AASU Scholarship	361.13	0.00	0.00	0.00	361.13
B	Academic Competition	998.43	0.00	0.00		998.43
B	Adopt-A-Grandparent	337.91	0.00	0.00		337.91
B	All about Soccer	300.00	0.00	0.00		300.00
B	All Girls Acapella Group	38.28	0.00	0.00		38.28
B	Animal Abuse Awareness	389.83	0.00	0.00		389.83
B	Anime Club	842.10	0.00	0.00		842.10
B	Anthem	50.03	50.03	0.00	0.00	0.00
B	Anti Defimation League	0.00	0.00	0.00	0.00	0.00
B	Anti Gun Violence Club	0.00	0.00	0.00		0.00
B	Asian American Club	1,347.15	0.00	0.00		1,347.15
B	Astronomy Club	190.99	0.00	0.00		190.99
B	Athletes Educating Students	50.00	50.00	0.00		0.00
B	Athletes Helping	671.91	0.00	0.00		671.91
B	Band Fund	1,705.43	0.00	0.00		1,705.43
B	Best Buddies	5,337.43	0.00	0.00	0.00	5,337.43
B	Biology Club	68.00		0.00		68.00
B	Bowling Club	130.59		0.00		130.59
B	Brighter Futures for Females	439.00		0.00		439.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
JULY 31, 2015**

Account Number	Description	Balance @ 6/30/15	Disbursements	Receipts	Transfers	Balance @ 7/31/15
B	Brownies for Better Lives	369.50	369.50	0.00		0.00
B	Capco Club	51.83	51.83	0.00		0.00
B	CAUSE	50.09	50.09	0.00		0.00
B	Cheerleaders Club	71.51	0.00	0.00		71.51
B	Chemistry Fund	2,035.79	0.00	0.00	0.00	2,035.79
B	Chess Fund	471.54	0.00	0.00		471.54
B	Chinese/English Interchange	0.06	0.06	0.00		0.00
B	Choral Fund	733.39	0.00	0.00	0.00	733.39
B	CHS Fishing club	50.00	0.00	0.00	0.00	50.00
B	Coexist Club	(0.00)	0.00	0.00		(0.00)
B	Comic Club	116.26	0.00	0.00		116.26
B	Compositions for Cancer	60.75	0.00	0.00		60.75
B	Computer game club	50.95	50.95	0.00	0.00	0.00
B	Computer Science Club	527.40	0.00	0.00	0.00	527.40
B	Computers for Kids	50.00	0.00	0.00	0.00	50.00
B	Conestoga Craft Club	50.00	0.00	0.00	0.00	50.00
B	Conestoga Investment Club	19.40	0.00	0.00		19.40
B	Conestoga Triathlon Club	(0.00)	0.00	0.00		(0.00)
B	ConKerr Cancer Club	3,127.95	0.00	0.00		3,127.95
B	Country Music Appreciation	(0.00)	0.00	0.00		(0.00)
B	Cradles to Crayon	50.02	50.02	0.00		0.00
B	Crew Club	622.53		0.00		622.53
B	Cricket Club	0.00		50.00		50.00
B	Cupcakes for Casa	1,153.38	0.00	0.00		1,153.38
B	Cycling Club	50.00	0.00	0.00		50.00
B	Desis Abroad	2,177.01	2,177.01	0.00		0.00
B	Donate to Dance	259.32	259.32	0.00		0.00
B	Drama club	1,162.75	0.00	0.00	0.00	1,162.75
B	Dream Academy	0.00	0.00	0.00		0.00
B	Environthon Team	116.06	0.00	0.00		116.06
B	Envision Help for Homeless	756.22	756.22	0.00		0.00
B	ESL Club	2,674.08	0.00	0.00	0.00	2,674.08
B	Eyes for you	64.40	0.00	0.00	0.00	64.40
B	Fall Drama Club	17,229.48	0.00	0.00	0.00	17,229.48
B	FBLA	48.60	0.00	0.00	0.00	48.60
B	Fellowship of Christian Athletes	14.83	0.00	0.00	0.00	14.83
B	Fencing Club	1,969.11	0.00	0.00	0.00	1,969.11
B	FLITE	4,928.65	0.00	0.00	0.00	4,928.65
B	Floor Hockey	50.11	50.11	0.00		0.00
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	915.87	0.00	0.00		915.87
B	Frisbee Club	831.48	831.48	0.00	0.00	0.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
JULY 31, 2015**

Account Number	Description	Balance @ 6/30/15	Disbursements	Receipts	Transfers	Balance @ 7/31/15
B	Game Theory	27.06	0.00	0.00	0.00	27.06
B	Gay Straight Alliance	1,370.89	0.00	0.00	0.00	1,370.89
B	Gender Equality	154.66	0.00	0.00	0.00	154.66
B	German Culture	446.91	0.00	0.00		446.91
B	Girl Up	108.00	108.00	0.00		0.00
B	Girls Ice Hockey	50.18	50.18	0.00		0.00
B	Girls Rugby	160.96	160.96	0.00		0.00
B	Global Citizens Club	150.00		0.00		150.00
B	GOALS	50.01	50.01	0.00		0.00
B	Greek Culture Club	228.00	0.00	0.00		228.00
B	Greening Stoga Task Force	933.53	0.00	0.00		933.53
B	Habitat For Humanity	725.34	0.00	0.00		725.34
B	Hands for Hearts	50.00	0.00	0.00		50.00
B	High School Hero X	50.00		0.00		50.00
B	Hip Hop Club	62.12	0.00	0.00		62.12
B	Hispanic Club	1,382.13	0.00	0.00		1,382.13
B	Horticulture Club	325.21	0.00	0.00	0.00	325.21
B	Human Rights Club	2,569.95	0.00	0.00	0.00	2,569.95
B	Interact	917.53	0.00	0.00		917.53
B	International Club	657.92	657.92	0.00		0.00
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	50.03	0.00	0.00	0.00
B	Italian Club	1,000.28	0.00	0.00	0.00	1,000.28
B	Jewish Culture Club	59.08	0.00	0.00	0.00	59.08
B	Jr Classical League	0.88	0.00	0.00	0.00	0.88
B	Jr Statesmen	10.92	0.00	0.00		10.92
B	Juvenile Arthritis Club	136.15	136.15	0.00		0.00
B	Key Club	1,033.47	0.00	0.00	0.00	1,033.47
B	Kids caring for cancer	671.89	0.00	0.00		671.89
B	Kids in Crisis	956.14	956.14	0.00		0.00
B	Korean Culture Club	235.06	0.00	0.00		235.06
B	Lemon Club	100.00	100.00	0.00		0.00
B	LINK	135.15	0.00	0.00		135.15
B	Lit Mag	533.95	0.00	0.00	0.00	533.95
B	Locks of Love	281.00	0.00	0.00	0.00	281.00
B	M.E.D.	50.00	50.00	0.00		0.00
B	Manifest	1,785.41	0.00	0.00	0.00	1,785.41
B	Metals Club	117.59	117.59	0.00		0.00
B	Middle Eastern Culture club	50.00	0.00	0.00		50.00
B	Moana Iakona Club	276.14	276.14	0.00		0.00
B	Model UN Club	2,275.28	0.00	0.00	0.00	2,275.28
B	Mudders Club	14.72	0.00	70.00		84.72

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
JULY 31, 2015**

Account Number	Description	Balance @ 6/30/15	Disbursements	Receipts	Transfers	Balance @ 7/31/15
B	Music Inspires Change	50.00	0.00	0.00		50.00
B	Musicians' Guild	1,583.73	0.00	0.00		1,583.73
B	NAHS	310.46	0.00	0.00	0.00	310.46
B	National History Comp.	0.00	0.00	0.00	0.00	0.00
B	Navigate	441.01	0.00	0.00	0.00	441.01
B	Northern Children's serv	50.00	0.00	0.00	0.00	50.00
B	Operation Smile	0.00	0.00	0.00		0.00
B	Paddle Tennis	50.53	0.00	0.00		50.53
B	PANDA	300.45	0.00	0.00		300.45
B	Parts for Hearts	358.25	0.00	0.00		358.25
B	Peer Mediation	3,271.33	0.00	0.00	0.00	3,271.33
B	Pen Pal Club	187.43	0.00	0.00		187.43
B	Pennies for Puppies	113.17	113.17	0.00		0.00
B	Petanque League of Nations	0.26	0.26	0.00	0.00	0.00
B	Peter's Place	50.00	50.00	0.00		0.00
B	Philosophy Club	119.51	0.00	0.00	0.00	119.51
B	Photography Club	692.24	0.00	0.00		692.24
B	Physics Club	50.04		0.00		50.04
B	Piodanco	2,795.19	0.00	0.00		2,795.19
B	Pioneers for Patriots	244.26	244.26	0.00		0.00
B	Power up against Cancer	114.57	0.00	0.00		114.57
B	RAD	50.76	0.00	0.00		50.76
B	Reach	1,369.37	0.00	0.00		1,369.37
B	Robotics Club	352.98	0.00	0.00	0.00	352.98
B	SADD	1,614.61	0.00	0.00		1,614.61
B	SAFE	1,207.11	0.00	0.00		1,207.11
B	SAVES	297.64	0.00	0.00		297.64
B	Schools for Schools	559.74	559.74	0.00		0.00
B	Science Olympiad	12,974.69	0.00	0.00		12,974.69
B	Scrabble Club	50.71	50.71	0.00		0.00
B	Secrets To a Long Life	79.82	0.00	0.00		79.82
B	Shine	1,640.96	0.00	0.00	0.00	1,640.96
B	Ski Club	15.00	0.00	0.00	0.00	15.00
B	Smiles for Autism	488.08	0.00	0.00	0.00	488.08
B	SOAR	50.00	0.00	0.00	0.00	50.00
B	Soccer Club	7,834.95	0.00	0.00	0.00	7,834.95
B	South Asia Culture Club	50.00	0.00	0.00	0.00	50.00
B	South East Asian Club	55.00	0.00	0.00	0.00	55.00
B	Spanish Lit Club	50.00	50.00	0.00	0.00	0.00
B	Spark the Wave	106.51	0.00	0.00	0.00	106.51
B	Special Futures	408.20	0.00	0.00	0.00	408.20
B	Spoke	15,805.18	0.00	0.00		15,805.18
B	Sports for Supports	145.24	0.00	0.00	0.00	145.24

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
JULY 31, 2015**

Account Number	Description	Balance @ 6/30/15	Disbursements	Receipts	Transfers	Balance @ 7/31/15
B	Squash Club	101.34	0.00	0.00		101.34
B	Stage Crew	223.60	0.00	0.00		223.60
B	Standing Together	126.25	0.00	0.00		126.25
B	Stem Alliance	50.00	50.00	0.00		0.00
B	Stoga Connects	50.00	0.00	0.00		50.00
B	Stoga Echoes	50.00	0.00	0.00		50.00
B	Stoga Green Peace	102.75	0.00	0.00		102.75
B	Stoga Music Crusade	117.01	0.00	0.00		117.01
B	Stoga Music Theatre	22,051.29	5,747.63	0.00		16,303.66
B	Stoga Radio	163.68	163.68	0.00		0.00
B	Stoga Reading club	50.95	50.95	0.00		0.00
B	Stoga Sack Club	50.00	0.00	0.00		50.00
B	Stoga Slam League	50.00	0.00	0.00		50.00
B	Stoga Study Buddies	194.53	0.00	0.00		194.53
B	Stoga Style	50.00	50.00	0.00		0.00
B	Stogabundance	103.12	0.00	0.00		103.12
B	Student to Student	73.05	0.00	0.00		73.05
B	Student United Way Club	61.03	0.00	0.00		61.03
B	Sweet Swap	563.89	563.89	0.00		0.00
B	t/e Kids Care	266.85	0.00	0.00		266.85
B	Take a Blink for Pink	2,107.34	0.00	0.00		2,107.34
B	TED X	50.00	0.00	0.00		50.00
B	The Book Club	50.00	0.00	0.00		50.00
B	The Cappies	373.17	0.00	0.00		373.17
B	The First Tee	50.00	0.00	0.00		50.00
B	The Political Spectrum	50.03	50.03	0.00		0.00
B	The Pulsera Project	70.14	0.00	0.00		70.14
B	The Supply Club	110.75	110.75	0.00		0.00
B	Therapeutic Riding Club	50.00	50.00	0.00		0.00
B	TOMS Club	330.43	330.43	0.00	0.00	0.00
B	Tri-M Music Honor Society	196.83	0.00	0.00	0.00	196.83
B	TV Production	754.11	0.00	0.00		754.11
B	Underwater Robotics Team	85.42	0.00	0.00	0.00	85.42
B	Unicef	59.48	0.00	0.00	0.00	59.48
B	Vegetarian Club	53.74	0.00	0.00		53.74
B	Volleyball	527.23		0.00		527.23
B	Water club	50.03	50.03	0.00		0.00
B	Women in Politics	50.00	0.00	0.00		50.00
B	Yearbook	3,882.66	0.00	0.00		3,882.66
B	Yoga club	0.00	0.00	0.00		0.00
B	Young Artist For the People	50.15	50.15	0.00		0.00
B	Young Democrats Club	103.44	0.00	0.00		103.44
B	Young Libertarians Club	42.33	42.33	0.00		0.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
JULY 31, 2015**

Account Number	Description	Balance @ 6/30/15	Disbursements	Receipts	Transfers	Balance @ 7/31/15
B	Young Republicans Club	57.64		0.00		57.64
C	Class of 2014	29.49	0.00	0.00	0.00	29.49
C	Class of 2015	10,632.77	0.00	0.00		10,632.77
C	Class of 2016	5,397.80	0.00	0.00		5,397.80
C	Class of 2017	8,336.00	0.00	0.00		8,336.00
C	Class of 2018	2,983.25	0.00	0.00		2,983.25
C	Class of 2019	500.00	0.00	0.00		500.00
D	Clearing Account	3,291.33	0.00	0.00	0.00	3,291.33
D	Field Trip Account	1,188.09	0.00	0.00	0.00	1,188.09
D	Interest Income	604.72	0.00	48.55		653.27
E	Advanced Placement	15,261.03	2,239.26	0.00		13,021.77
E	Athletic Tournaments	3,435.43	3,435.43	0.00		0.00
E	Beautification	7,800.69	0.00	0.00		7,800.69
E	NHS	331.76	0.00	0.00		331.76
E	School Store	1,340.96	0.00	0.00	0.00	1,340.96
E	Student Body Fund	6,607.47	985.00	13,525.55	0.00	19,148.02
E	Student Council	11,766.65	350.00	0.00	0.00	11,416.65
E	Testing Service	568.56	289.00	0.00		279.56
	Totals	248,284.47	23,136.44	13,694.10	0.00	238,842.13

Approved *Mary A. Merriam*

Date 8.25.15

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2015**

Account Number	Description	Balance @ 6/30/2015	Disbursements	Receipts	Transfers	Balance @ 7/31/2015
1001	Miscellaneous	\$ -				\$ -
1002	Football	\$ -	\$ -	\$ -		\$ -
1003	Hockey	\$ -				\$ -
1004	Soccer	\$ -	\$ -			\$ -
1005	Volleyball	\$ -	\$ -	\$ -		\$ -
1006	Basketball	\$ -	\$ -			\$ -
1007	Wrestling	\$ 233.60		\$ -		\$ 233.60
1008	Softball	\$ 660.50		\$ -		\$ 660.50
1009	Baseball	\$ 505.25	\$ 432.00	\$ -		\$ 73.25
1010	Lacrosse	\$ 535.00		\$ -		\$ 535.00
2001	Yearbook	\$ 8,722.80				\$ 8,722.80
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 4,400.41				\$ 4,400.41
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ 626.00				\$ 626.00
3003	7th Williamsburg	\$ -				
3004	8th Hershey	\$ 6.00				\$ 6.00
3006	Independence Hall	\$ (431.64)				\$ (431.64)
4001	Ath Caps/Socks/Shirts	\$ 86.00	\$ -			\$ 86.00
4004	Media Center	\$ 222.77	\$ -			\$ 222.77
4005	Gym Suits	\$ -		\$ -		\$ -
4006	Gym Locks	\$ 10.00				\$ 10.00
4007	Miscellaneous	\$ 2,940.28	\$ 38.50			\$ 2,901.78
4008	Interest	\$ 85.04		\$ 6.24		\$ 91.28
4010	Magazine Drive	\$ 3,739.03				\$ 3,739.03
5001	Music	\$ 1,110.00				\$ 1,110.00
5002	5th/6th Play	\$ 4,021.16				\$ 4,021.16
6001	5th Inter	\$ 1,500.00				\$ 1,500.00
6002	6th Inter	\$ 1,500.00				\$ 1,500.00
6003	7th Inter	\$ 1,500.00				\$ 1,500.00
6004	8th Inter	\$ 184.66				\$ 184.66
						\$ -
	Totals	\$ 32,743.81	\$ 470.50	\$ 6.24	\$ -	\$ 32,279.55

Approved A Phillips 8/25/15

Valley Forge Middle School
 Student Activities Accounts
 July 31, 2015

Account Number	Description	Balance @ 6/30/15	Disbursements	Receipts	Transfers	Balance @ 7/31/15
A 1001	Miscellaneous	1,401.20				1,401.20
A 1002	Football	0.00				0.00
A 1003	Hockey	0.00				0.00
A 1004	Soccer	0.00				0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	0.00				0.00
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 HR	0.00				0.00
C 2002	Healthy Cooking	46.43				46.43
C 2003	VF Track Club	6,093.13				6,093.13
C 2004	Builders Club	3,731.82				3,731.82
C 2005	Model UN Club	1,314.51				1,314.51
C 2006	H.E.L.L.O. Club	4.84				4.84
C2007	Odyssey of Mind	17.42				17.42
C2008	Future Cities	75.00				75.00
F 3002	Williamsburg Trip	(9,350.29)	26.00	0.10		(9,376.19)
F 3003	Student Exchange	0.00				0.00
F 3004	For/Lang Quebec	291.52				291.52
F 3005	Grade 5 Trips	5,521.70				5,521.70
F 3006	Grade 6 Trips	10,032.89				10,032.89
F 3007	Grade 7 Trips	199.77				199.77
F 3008	Grade 8 Trips	74,531.11	8,176.00			66,355.11
G 4001	Student Body Acct	403.89				403.89
G 4002	Library Fund	820.81				820.81
G 4003	Yearbook	12,720.92		885.00		13,605.92
G 4004	Student Council	7,635.86				7,635.86
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	36.26				36.26
G 4007	Interest	0.00		12.91		12.91
G 4008	School Store	1,123.47				1,123.47
G 4009	Drama	724.01				724.01
G 4010	Wall of Hearts	8,736.95				8,736.95
G 4011	Musical Fund	1,217.73				1,217.73
G 4012	Community Service	149.00	131.28			17.72
M 5001	Band Fund	649.32				649.32
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	5,407.96				5,407.96
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	3,392.59				3,392.59
T 6003	7th Grade Teams	455.57				455.57
T 6004	8th Grade Teams	204.11				204.11
	Totals	137,589.50	8,333.28	898.01		130,154.23
	Approved: _____	<i>Matthew G</i>				

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

CASH	6,323,297.11	
INVESTMENTS	4,100,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$2,586,054.77)	
ACCOUNTS PAYABLE	(6,883,503.24)	
TOTAL ASSETS		\$953,739.10
BEGINNING FUND BALANCE	\$10,420,092.00	
REVENUE	89.46	
EXPENDITURES	(\$2,582,939.12)	
ENCUMBRANCES	(6,883,503.24)	
AS OF August 2015		\$953,739.10

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

CASH	\$25,179,517.98	
INVESTMENTS	\$0.00	
DUE FROM/(TO) OTHER FUNDS	(\$3,002,496.63)	
ACCOUNTS PAYABLE	\$0.00	
TOTAL ASSETS		\$22,177,021.35
BEGINNING FUND BALANCE	\$22,177,021.35	
REVENUE	\$0.00	
EXPENDITURES	\$0.00	
ENCUMBRANCES	\$0.00	
AS OF August 2015		\$22,177,021.35

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 8/1/15 TO 8/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
104080	08/07/2015	AARON SOLUTIONS COMPANY	\$365.00
104081	08/07/2015	ACADEMIC THERAPY PUBLICATIONS	\$88.00
104082	08/07/2015	AMERICAN SCHOOL BOARD JOURNAL	\$468.00
104083	08/07/2015	ARBOR SCIENTIFIC	\$149.18
104084	08/07/2015	AUSTILL'S REHABILITATION SERVICES	\$36,430.70
104085	08/07/2015	BARNES & NOBLE BOOKSTORES INC	\$2,127.71
104076	08/07/2015	BENEFIT ALLOCATION SYSTEMS	\$587.52
104075	08/07/2015	BENEFIT ALLOCATION SYSTEMS	\$986.80
104086	08/07/2015	BENJAMIN/ROBERTS LTD	\$584.87
104087	08/07/2015	BLICK ART MATERIALS LLC	\$367.89
104088	08/07/2015	BRAINPOP.COM	\$5,680.12
104089	08/07/2015	CAMCOR, INC.	\$99.00
104090	08/07/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$350.13
104091	08/07/2015	CDW COMPUTERS CENTERS INC	\$1,508.00
104092	08/07/2015	CHESTER COUNTY TAX CLAIM BUREAU	\$2,688.04
104093	08/07/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$17,753.43
104094	08/07/2015	CROWN TROPHY	\$51.00
104095	08/07/2015	D & H DISTRIBUTING COMPANY	\$184.80
104096	08/07/2015	DELL MARKETING LP	\$198,993.39
104097	08/07/2015	DELTA-T GROUP	\$1,901.41
104099	08/07/2015	EPS/SCHOOL SPECIALTY LITERACY & INT	\$244.70
104098	08/07/2015	EPS/SCHOOL SPECIALTY LITERACY & INT	\$185.63
104100	08/07/2015	FISHER SCIENTIFIC	\$180.84
104077	08/07/2015	FLITE	\$20.00
104101	08/07/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$268.00
104102	08/07/2015	FOUNDATIONS BEHAVIORAL HEALTH	\$700.00
104103	08/07/2015	FRONTLINE TECHNOLOGIES	\$3,045.00
104104	08/07/2015	GE MONEY BANK/AMAZON	\$546.77
104105	08/07/2015	GEORGE KRAPF & SONS INC	\$405,374.98
104106	08/07/2015	GOOSE SQUAD, LLC	\$650.00
104107	08/07/2015	GOPHER SPORT	\$183.48
104078	08/07/2015	HAB-DLT	\$61.50
104108	08/07/2015	HMH SUPPLEMENTAL	\$25,210.50
104109	08/07/2015	HOUGHTON MIFFLIN HARCOURT PBLSHNG	\$6,756.00
104110	08/07/2015	IMMACULATA UNIVERSITY	\$5,460.00
104111	08/07/2015	INSECT LORE PRODUCTS	\$359.54
104112	08/07/2015	INTERSTATE MUSIC SUPPLY	\$362.60
104113	08/07/2015	K12 SCHOOL SUPPLIES	\$56.67
104114	08/07/2015	KELLY`S SPORTS LTD	\$1,075.10
104079	08/07/2015	KEYSTONE CREDIT UNION	\$3,162.00
104115	08/07/2015	KIDS DISCOVER	\$657.80
104116	08/07/2015	KLENZOID INC.	\$1,166.66
104117	08/07/2015	KNIGHT BROTHERS INC	\$1,860.00
104118	08/07/2015	LEARNING A-Z	\$99.95
104119	08/07/2015	LINDA FENTON	\$1,122.50
104120	08/07/2015	LINDENMEYR MUNROE	\$2,073.10
104121	08/07/2015	LOSER`S MUSIC INC	\$71.30
104122	08/07/2015	MACK OIL COMPANY INC	\$2,706.87
104123	08/07/2015	MATTHEWS PAOLI FORD	\$395.57

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 8/1/15 TO 8/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
104124	08/07/2015	METUCHEN CENTER, INC.	\$1,140.10
104125	08/07/2015	MILLER FLOORING COMPANY	\$6,770.08
104126	08/07/2015	MR AND MRS ROB NEWBOLD	\$20,000.00
104127	08/07/2015	NAPA PARTS SERVICE COMPANY	\$25.00
104128	08/07/2015	NATIONAL ART & SCHOOL SUPPLIES	\$488.96
104129	08/07/2015	NCS PEARSON, INC.	\$2,683.82
104130	08/07/2015	OFFICE BASICS INC	\$2,992.60
104131	08/07/2015	OFFICE DEPOT	\$3,873.33
104132	08/07/2015	ORIENTAL TRADING COMPANY INC	\$226.79
104133	08/07/2015	PASCO SCIENTIFIC	\$236.68
104135	08/07/2015	PASSON`S SPORTS D/B/A	\$9,807.47
104136	08/07/2015	PEARSON EDUCATION	\$1,286.70
104137	08/07/2015	PECO ENERGY COMPANY	\$58,957.87
104138	08/07/2015	PENNA UNEMPLOYMENT COMP FUND	\$10,620.33
104139	08/07/2015	POTTSTOWN SEWING CENTER	\$1,025.25
104147	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$49.96
104148	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$175.62
104156	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$108.49
104167	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$172.80
104152	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$33.44
104164	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$1,446.49
104149	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$234.85
104155	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$84.42
104143	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$419.96
104157	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$826.70
104165	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$189.09
104145	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$94.76
104169	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$239.84
104150	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$104.25
104153	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$35.14
104162	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$107.27
104166	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$317.98
104158	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$261.10
104154	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$67.17
104144	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$61.25
104151	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$231.33
104168	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$105.38
104141	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$764.35
104146	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$231.30
104159	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$151.79
104160	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$131.84
104163	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$223.89
104140	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$257.17
104142	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$281.81
104161	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$266.30
104174	08/07/2015	QUILL CORPORATION	\$139.35
104173	08/07/2015	QUILL CORPORATION	\$181.98
104175	08/07/2015	QUILL CORPORATION	\$81.72
104172	08/07/2015	QUILL CORPORATION	\$39.84

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 8/1/15 TO 8/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
104171	08/07/2015	QUILL CORPORATION	\$228.80
104176	08/07/2015	QUILL CORPORATION	\$52.50
104170	08/07/2015	QUILL CORPORATION	\$81.55
104177	08/07/2015	REALLY GOOD STUFF INC	\$158.72
104178	08/07/2015	SCHOOL OUTFITTERS	\$253.33
104200	08/07/2015	SCHOOL SPECIALTY, INC.	\$394.48
104184	08/07/2015	SCHOOL SPECIALTY, INC.	\$127.41
104188	08/07/2015	SCHOOL SPECIALTY, INC.	\$147.34
104180	08/07/2015	SCHOOL SPECIALTY, INC.	\$1,322.55
104183	08/07/2015	SCHOOL SPECIALTY, INC.	\$59.13
104203	08/07/2015	SCHOOL SPECIALTY, INC.	\$711.17
104211	08/07/2015	SCHOOL SPECIALTY, INC.	\$11.19
104212	08/07/2015	SCHOOL SPECIALTY, INC.	\$86.00
104213	08/07/2015	SCHOOL SPECIALTY, INC.	\$64.74
104185	08/07/2015	SCHOOL SPECIALTY, INC.	\$198.10
104190	08/07/2015	SCHOOL SPECIALTY, INC.	\$76.74
104206	08/07/2015	SCHOOL SPECIALTY, INC.	\$74.86
104179	08/07/2015	SCHOOL SPECIALTY, INC.	\$71.38
104197	08/07/2015	SCHOOL SPECIALTY, INC.	\$80.17
104189	08/07/2015	SCHOOL SPECIALTY, INC.	\$264.05
104195	08/07/2015	SCHOOL SPECIALTY, INC.	\$607.57
104182	08/07/2015	SCHOOL SPECIALTY, INC.	\$1,877.78
104193	08/07/2015	SCHOOL SPECIALTY, INC.	\$74.75
104194	08/07/2015	SCHOOL SPECIALTY, INC.	\$321.57
104198	08/07/2015	SCHOOL SPECIALTY, INC.	\$202.26
104204	08/07/2015	SCHOOL SPECIALTY, INC.	\$214.14
104209	08/07/2015	SCHOOL SPECIALTY, INC.	\$51.76
104187	08/07/2015	SCHOOL SPECIALTY, INC.	\$180.49
104191	08/07/2015	SCHOOL SPECIALTY, INC.	\$115.51
104201	08/07/2015	SCHOOL SPECIALTY, INC.	\$78.59
104207	08/07/2015	SCHOOL SPECIALTY, INC.	\$63.58
104199	08/07/2015	SCHOOL SPECIALTY, INC.	\$405.44
104181	08/07/2015	SCHOOL SPECIALTY, INC.	\$91.74
104210	08/07/2015	SCHOOL SPECIALTY, INC.	\$18.68
104214	08/07/2015	SCHOOL SPECIALTY, INC.	\$307.63
104186	08/07/2015	SCHOOL SPECIALTY, INC.	\$201.90
104202	08/07/2015	SCHOOL SPECIALTY, INC.	\$143.57
104208	08/07/2015	SCHOOL SPECIALTY, INC.	\$32.49
104192	08/07/2015	SCHOOL SPECIALTY, INC.	\$25.56
104205	08/07/2015	SCHOOL SPECIALTY, INC.	\$283.98
104196	08/07/2015	SCHOOL SPECIALTY, INC.	\$173.31
104216	08/07/2015	SPORTSMANS	\$15,010.08
104217	08/07/2015	SPRINGHOUSE EDUCATION & CONSULTING	\$221.25
104218	08/07/2015	STAGESPOT	\$725.93
104219	08/07/2015	THAT FISH PLACE	\$64.36
104220	08/07/2015	THINK SOCIAL PUBLISHING, INC	\$33.41
104231	08/07/2015	THOMAS MCGRADY ASSOCIATES	\$3,937.50
104222	08/07/2015	TREDYFFRIN TOWNSHIP	\$240.00
104221	08/07/2015	TREDYFFRIN TOWNSHIP	\$204.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 8/1/15 TO 8/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
104223	08/07/2015	TRIARCO ARTS & CRAFTS, LLC	\$1,053.55
104224	08/07/2015	VALLEY FORGE MIDDLE SCHOOL	\$4,500.00
104225	08/07/2015	VIRCO MFG CORPORATION	\$196.92
104226	08/07/2015	WASHINGTON MUSIC CENTER, INC.	\$219.25
104227	08/07/2015	WILLIS OF PENNSYLVANIA, INC.	\$2,238.00
104228	08/07/2015	WILSON LANGUAGE TRAINING CORP.	\$528.62
104229	08/07/2015	WISLER PEARLSTINE TALONE CRAIG	\$76,021.89
104230	08/07/2015	WM LAMPTRACKER, INC	\$1,129.45
104232	08/11/2015	NASCO	\$1,115.28
104233	08/11/2015	TREDYFFRIN TOWNSHIP	\$616.96
104234	08/14/2015	AARON SOLUTIONS COMPANY	\$2,850.00
104235	08/14/2015	ABC SCIENTIFIC	\$279.59
104236	08/14/2015	AJM ELECTRIC INC	\$326,700.00
104237	08/14/2015	ALEDA DELONE	\$110.00
104238	08/14/2015	ALL AMERICAN/RIDDELL	\$43,473.66
104239	08/14/2015	AMSTERDAM PRINTING & LITHO CRP	\$602.31
104240	08/14/2015	ANDREA LYON	\$1,320.00
104241	08/14/2015	APPERSON	\$3,085.03
104242	08/14/2015	APPLE INC	\$94,924.00
104243	08/14/2015	ASSURANT EMPLOYEE BENEFITS	\$49,845.49
104244	08/14/2015	B & H PHOTO VIDEO INC	\$2,799.98
104245	08/14/2015	BAND SHOPPE	\$2,088.80
104246	08/14/2015	BARNES & NOBLE BOOKSTORES INC	\$3,860.73
104247	08/14/2015	BARRONS EDUCATIONAL SERIES	\$1,199.95
104248	08/14/2015	BAYUS, STEPHEN	\$2,180.05
104249	08/14/2015	BECKER'S SCHOOL SUPPLIES	\$1,081.98
104250	08/14/2015	BEDFORD FREEMAN & WORTH	\$3,740.85
104251	08/14/2015	BEDFORD/ST MARTINS	\$782.72
104252	08/14/2015	BELL, BEVERLY	\$1,105.00
104253	08/14/2015	BENEFTT ALLOCATION SYSTEMS INC	\$1,978.68
104254	08/14/2015	BFI WASTE SERVICES OF PA, LLC	\$1,604.04
104255	08/14/2015	BILINGUAL DICTIONARIES	\$31.90
104256	08/14/2015	BILL CIVITELLA	\$189.20
104257	08/14/2015	BLICK ART MATERIALS LLC	\$1,610.54
104258	08/14/2015	BOLTZ MELISSA	\$170.65
104259	08/14/2015	BRIDGES TRANSITIONS CO.	\$675.00
104260	08/14/2015	CAMCOR, INC.	\$2,601.60
104261	08/14/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$12,795.27
104262	08/14/2015	CDW COMPUTERS CENTERS INC	\$14,951.90
104263	08/14/2015	CHESCONET	\$13,767.00
104264	08/14/2015	CHESTER COUNTY I U	\$17,944.87
104265	08/14/2015	CHESTER VALLEY ENGINEERS INC	\$4,775.00
104266	08/14/2015	CLEMENS UNIFORM	\$270.74
104267	08/14/2015	CLOUD, FEEHRY & RICHTER	\$0.00
104268	08/14/2015	CONSTELLATION NEW ENERGY	\$4,316.59
104269	08/14/2015	CONTRACT PAPER GROUP, INC.	\$830.30
104270	08/14/2015	COOK'S SERVICE CO., INC.	\$7,182.00
104271	08/14/2015	CRITICARE HOME HEALTH & NURSING	\$1,170.00
104272	08/14/2015	CRUZ, MICHAEL	\$146.35

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104273	08/14/2015	CURRICULUM ASSOCIATES INC	\$231.50
104274	08/14/2015	D & H DISTRIBUTING COMPANY	\$46.20
104275	08/14/2015	DECKMAN ELECTRIC INC	\$3,499.80
104276	08/14/2015	DELL MARKETING LP	\$14,964.48
104277	08/14/2015	DELTA-T GROUP	\$13,740.46
104278	08/14/2015	DEMCO INC	\$2,202.01
104279	08/14/2015	DISCOUNT SCHOOL SUPPLY	\$223.96
104280	08/14/2015	DIVERSIFIED REFRIGERATION, INC.	\$487.50
104281	08/14/2015	DON DESJARDINS	\$5,089.22
104282	08/14/2015	DONALD E REISINGER INC	\$177,811.83
104283	08/14/2015	DONATINA F MILLER	\$563.75
104284	08/14/2015	DOWNINGTOWN COUNTRY CLUB	\$1,176.00
104285	08/14/2015	DUFF SUPPLY COMPANY	\$9,001.79
104286	08/14/2015	DVASBO	\$150.00
104287	08/14/2015	EDUCATIONAL INNOVATIONS INC	\$257.18
104288	08/14/2015	EDULOG	\$601.00
104289	08/14/2015	ELITE CULTURE ED	\$485.00
104290	08/14/2015	ELLEN SMITH	\$797.50
104291	08/14/2015	EMC PUBLISHING LLC	\$19,114.50
104292	08/14/2015	EPLUS TECHNOLOGY OF PA, INC	\$2,852.88
104293	08/14/2015	FLINN SCIENTIFIC INC	\$4,273.33
104294	08/14/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$11,086.17
104295	08/14/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$12,210.93
104296	08/14/2015	GE MONEY BANK/AMAZON	\$399.44
104297	08/14/2015	GENERAL BINDING CORP	\$540.00
104298	08/14/2015	GOPHER SPORT	\$196.24
104299	08/14/2015	GREEN VALLEY ACADEMY	\$4,800.00
104300	08/14/2015	GREG A VIETRI, INC.	\$198,685.80
104301	08/14/2015	HAVERFORD TRUST COMPANY	\$1,383.49
104302	08/14/2015	HAYDEN-MCNEIL PUBLISHING	\$1,892.44
104303	08/14/2015	HEALTH MATS CO	\$54.27
104304	08/14/2015	HEIKE KEGEL	\$2,093.01
104305	08/14/2015	HELEN C BRANHAM	\$2,023.91
104306	08/14/2015	HERMANCE INDUSTRIAL SUPPLY	\$2,031.97
104307	08/14/2015	HMH SUPPLEMENTAL	\$83,130.88
104308	08/14/2015	HOOD FLOORS INC	\$14,539.00
104309	08/14/2015	HOUGHTON MIFFLIN HARCOURT PBLSHNG	\$12,694.57
104310	08/14/2015	I MILLER PRECISION	\$525.00
104311	08/14/2015	INSECT LORE PRODUCTS	\$95.24
104312	08/14/2015	INSTITUTIONAL DIVERSIFIED	\$90.00
104313	08/14/2015	INTERSTATE MAINTENANCE CORP	\$21,231.03
104314	08/14/2015	INTERSTATE MUSIC SUPPLY	\$284.90
104315	08/14/2015	J W PEPPER & SON INC	\$150.68
104316	08/14/2015	JAMES & ELGIN NOWOSWIAT	\$444.27
104317	08/14/2015	JONES SCHOOL SUPPLY CO INC	\$598.50
104318	08/14/2015	JOURNEYED.COM	\$79.95
104319	08/14/2015	JOYCE PAN	\$2,006.63
104320	08/14/2015	KELLY`S SPORTS LTD	\$6,565.65
104321	08/14/2015	KIDS DISCOVER	\$657.80

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104322	08/14/2015	KLENZOID INC.	\$1,166.66
104323	08/14/2015	KRATSA, JENNIFER	\$453.35
104324	08/14/2015	KURTZ BROS	\$1,051.48
104325	08/14/2015	L.J. PAOLELLA CONSTRUCTION, INC.	\$327,486.81
104326	08/14/2015	LAKESHORE LEARNING MATERIALS	\$5,433.25
104327	08/14/2015	LIBRARY STORE INC	\$380.42
104328	08/14/2015	LINDA FENTON	\$925.00
104329	08/14/2015	LUKENS, LISA (MILLER)	\$478.33
104330	08/14/2015	MAILFINANCE	\$357.78
104331	08/14/2015	MARSHALL CAVENDISH CORPORATION	\$611.69
104332	08/14/2015	MCGRAW-HILL HIGHER EDUCATION	\$7,674.11
104333	08/14/2015	METUCHEN CENTER, INC.	\$5,330.34
104334	08/14/2015	MIDWEST TECHNOLOGY PRODS & SER	\$2,237.24
104335	08/14/2015	MINDWARE	\$964.53
104336	08/14/2015	MUSIC & ARTS CENTER	\$590.59
104337	08/14/2015	MYCO MECHANICAL, INC.	\$85,956.79
104338	08/14/2015	NASCO	\$2,925.59
104339	08/14/2015	NAT`L BUSINESS FURNITURE	\$1,954.00
104340	08/14/2015	NATIONAL ART & SCHOOL SUPPLIES	\$2,352.26
104341	08/14/2015	NERZ KEVIN	\$319.00
104342	08/14/2015	OFFICE BASICS INC	\$30,972.82
104343	08/14/2015	ORIENTAL TRADING COMPANY INC	\$425.89
104344	08/14/2015	PALMER, RYAN	\$2,880.00
104345	08/14/2015	PALOS SPORTS INC	\$1,115.07
104346	08/14/2015	PASSON`S SPORTS D/B/A	\$2,601.22
104347	08/14/2015	PAUL J PEZZOTTI	\$3,920.70
104348	08/14/2015	PAXTON PATTERSON	\$175.54
104349	08/14/2015	PEARSON A4L	\$72.25
104350	08/14/2015	PEARSON EDUCATION	\$15,325.88
104351	08/14/2015	PECO ENERGY COMPANY	\$9,024.76
104352	08/14/2015	PHILIP SCHUMACHER	\$2,294.77
104353	08/14/2015	PHILLIPE ABEZIS	\$33.55
104354	08/14/2015	PHONG Q NGUYEN	\$686.83
104355	08/14/2015	PIONEER MANUFACTURING COMPANY	\$1,020.00
104356	08/14/2015	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$4,127.54
104357	08/14/2015	PITNEY BOWES SUPPLY LINE	\$232.04
104358	08/14/2015	PITSCO INC	\$2,251.52
104359	08/14/2015	PREMIER SCHOOL AGENDAS	\$3,983.25
104360	08/14/2015	PRO-ED INC	\$373.78
104361	08/14/2015	PROFESSIONAL DUPLICATING, INC.	\$478.17
104362	08/14/2015	PROSHRED SECURITY	\$740.00
104363	08/14/2015	PYRAMID SCHOOL PRODUCTS	\$1,725.79
104364	08/14/2015	REALLY GOOD STUFF INC	\$3,070.11
104365	08/14/2015	REALLY GREAT READING, LLC	\$313.50
104366	08/14/2015	REED, BRIAN	\$271.94
104367	08/14/2015	RELIANCE COMMUNICATIONS, INC.	\$6,193.66
104368	08/14/2015	RICOH USA INC	\$29,671.53
104369	08/14/2015	ROANN POPE BROWN	\$4,621.73
104370	08/14/2015	ROBERT COHN, MD	\$750.00

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104371	08/14/2015	ROBINSON STEEL CO., INC.	\$6,825.00
104372	08/14/2015	ROCHESTER 100 INC.	\$230.00
104373	08/14/2015	ROGERS MECHANICAL COMPANY	\$189,661.50
104374	08/14/2015	S & S WORLDWIDE GAMES INC	\$147.70
104375	08/14/2015	S A N E	\$3,358.82
104376	08/14/2015	S D I C	\$270,012.00
104377	08/14/2015	SAFETY SOLUTIONS INC	\$45.70
104378	08/14/2015	SAM ASH QUIKSHIP CORPORATION	\$175.60
104379	08/14/2015	SATCO SUPPLY	\$396.00
104380	08/14/2015	SCHOLASTIC CLASSROOM MAGAZINES	\$593.34
104381	08/14/2015	SCHOLASTIC INC	\$1,640.77
104382	08/14/2015	SCHOOL HEALTH CORP	\$4,552.90
104383	08/14/2015	SCHOOL NURSE SUPPLY	\$170.05
104384	08/14/2015	SCHOOL SPECIALTY, INC.	\$1,060.03
104385	08/14/2015	SERVOCITY	\$279.89
104386	08/14/2015	SETON IDENTIFICATION PRODUCTS	\$122.80
104387	08/14/2015	SHARICK, EDWARD	\$126.50
104388	08/14/2015	SHEFFIELD POTTERY INC	\$3,162.25
104389	08/14/2015	SIGMA ASSESSMENT SYSTEMS	\$1,135.20
104390	08/14/2015	SMYTH, MEGAN	\$155.65
104391	08/14/2015	SOUTHERN COMPUTER WAREHOUSE	\$1,981.99
104392	08/14/2015	SPOK, INC.	\$85.82
104393	08/14/2015	SPORTSMANS	\$2,254.50
104394	08/14/2015	STAFFING PLUS INC	\$541.13
104395	08/14/2015	STANDARD STATIONERY SUPPLY CO	\$418.46
104396	08/14/2015	STUART FORD	\$86.75
104397	08/14/2015	SUPER DUPER PUBLICATIONS	\$46.38
104398	08/14/2015	TAFFE, PHILIP W	\$332.53
104399	08/14/2015	TEACHER DIRECT	\$184.40
104400	08/14/2015	TEACHERS DISCOVERY	\$197.18
104401	08/14/2015	TEXTBOOK WAREHOUSE	\$2,966.00
104402	08/14/2015	THAT FISH PLACE	\$71.97
104403	08/14/2015	THE HARDWARE CENTER INC	\$353.91
104404	08/14/2015	THE WEEK	\$69.50
104405	08/14/2015	THERAPRO	\$31.40
104406	08/14/2015	THOMAS SKLOW	\$55.55
104407	08/14/2015	TIME FOR KIDS	\$1,229.60
104408	08/14/2015	TOTAL VIDEO PRODUCTS INC	\$99.00
104409	08/14/2015	TRIARCO ARTS & CRAFTS, LLC	\$1,154.20
104410	08/14/2015	TRIPLE CROWN SPORTS	\$564.00
104411	08/14/2015	TRIUMPH LEARNING	\$229.50
104412	08/14/2015	U S POSTAL SERVICE	\$5,000.00
104413	08/14/2015	UNITED PARCEL SERVICE	\$124.18
104414	08/14/2015	UNUM LIFE INSURANCE CO OF	\$1,841.14
104415	08/14/2015	VALLEY FORGE SECURITY CENTER	\$17.57
104416	08/14/2015	VARIETY CLUB CAMP & DEVELOP	\$21,465.00
104417	08/14/2015	VERIZON	\$2,477.72
104418	08/14/2015	VERNIER SOFTWARE	\$1,415.12
104419	08/14/2015	VEX ROBOTICS, INC.	\$4,929.38

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104420	08/14/2015	VIRCO MFG CORPORATION	\$4,276.80
104421	08/14/2015	VISUAL SOUND CO	\$6,700.53
104422	08/14/2015	W B MASON COMPANY, INC	\$3,177.32
104423	08/14/2015	WARD'S SCIENCE	\$2,722.80
104424	08/14/2015	WASHINGTON MUSIC CENTER, INC.	\$158.25
104425	08/14/2015	WASTE MANAGEMENT OF PENNA	\$12,766.05
104426	08/14/2015	WENGER CORP	\$2,006.00
104427	08/14/2015	WEST MUSIC COMPANY	\$1,402.04
104428	08/14/2015	WILLIAM H FRITZ INC	\$933.80
104429	08/14/2015	WILLIAM H SADLIER INC	\$664.44
104430	08/14/2015	WM LAMPTRACKER, INC	\$1,129.45
104431	08/14/2015	YAEGER, HEATHER	\$2,047.20
104436	08/21/2015	ADVANCED AIR SERVICE GROUP	\$4,400.00
104437	08/21/2015	ALEDA DELONE	\$55.00
104438	08/21/2015	ANDREW LEVIN	\$3,619.08
104439	08/21/2015	ANGELO'S CLEANING INC	\$9,983.93
104440	08/21/2015	ANIXTER INC	\$2,912.00
104441	08/21/2015	ANTHONY, JANE B	\$1,885.00
104442	08/21/2015	ANTOINETTE DRILL	\$315.00
104443	08/21/2015	APPLE INC	\$4,498.00
104444	08/21/2015	BATTA ENVIRONMENTAL ASSOC INC	\$534.25
104445	08/21/2015	BELMONT DOOR CO	\$4,995.00
104446	08/21/2015	BELTEX CO INC	\$347.00
104432	08/21/2015	BENEFIT ALLOCATION SYSTEMS	\$982.63
104433	08/21/2015	BENEFIT ALLOCATION SYSTEMS	\$587.52
104447	08/21/2015	BERWYN GLASS CO	\$1,517.47
104448	08/21/2015	BERWYN NEWS AGENCY	\$3,708.00
104449	08/21/2015	BISHOP LOUGHLIN M.H.S.	\$74.00
104450	08/21/2015	BOYER, KYLE	\$1,584.00
104451	08/21/2015	CALICO INDUSTRIES INC	\$938.57
104452	08/21/2015	CAMCOR, INC.	\$271.68
104453	08/21/2015	CAPP INC	\$2,472.81
104454	08/21/2015	CHESTER COUNTY I U	\$1,197,103.41
104455	08/21/2015	CHESTER COUNTY RUNNING STORES	\$200.00
104456	08/21/2015	COMMUNITY FLOOR, INC	\$3,639.00
104457	08/21/2015	CONSTELLATION NEW ENERGY	\$3,609.28
104458	08/21/2015	COSTELLO, NICOLE	\$2,047.20
104459	08/21/2015	CRITICARE HOME HEALTH & NURSING	\$3,307.50
104460	08/21/2015	CROWN TROPHY	\$8,128.75
104461	08/21/2015	DALEY + JALBOOT ARCHITECTS, INC.	\$54,718.11
104462	08/21/2015	DEBORAH HAWKE SPENCER	\$40.30
104463	08/21/2015	DECKMAN ELECTRIC INC	\$25.20
104464	08/21/2015	DELL MARKETING LP	\$19,356.43
104465	08/21/2015	DELTA-T GROUP	\$14,885.83
104466	08/21/2015	DEMCO INC	\$168.00
104467	08/21/2015	DONALD E REISINGER INC	\$2,212.00
104468	08/21/2015	EDUCATIONAL RECORDS BUREAU	\$375.00
104469	08/21/2015	ELECTRICAL MOTOR REPAIR CO	\$490.00
104470	08/21/2015	ELGIN SCHOOL SUPPLY CO INC	\$126.00

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104471	08/21/2015	EPLUS TECHNOLOGY OF PA, INC	\$1,848.10
104472	08/21/2015	FELS SUPPLY COMPANY	\$3,266.60
104434	08/21/2015	FLITE	\$20.00
104473	08/21/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$97.40
104474	08/21/2015	FOOD SAFETY SOLUTIONS, INC	\$1,363.36
104475	08/21/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,702.28
104476	08/21/2015	FSI INDUSTRIES	\$100.43
104477	08/21/2015	GARY BERMAN	\$6,327.15
104478	08/21/2015	GE MONEY BANK/AMAZON	\$323.23
104479	08/21/2015	H.C. NYE SERVICE & PARTS CO.	\$557.92
104480	08/21/2015	HEDENBERG, KATI	\$1,476.00
104481	08/21/2015	HEIST, LOIS	\$198.00
104482	08/21/2015	HILLYARD - DELAWARE VALLEY	\$9,005.38
104483	08/21/2015	HOOD FLOORS INC	\$23,143.50
104484	08/21/2015	HS EVENT MANAGEMENT	\$250.00
104485	08/21/2015	IMMACULATA UNIVERSITY	\$2,700.00
104486	08/21/2015	INDCO INC	\$445.62
104487	08/21/2015	INTERIOR MAINTENANCE CO INC	\$960.00
104488	08/21/2015	IRON MOUNTAIN	\$173.84
104489	08/21/2015	ITS NEOPOST, INC	\$280.95
104490	08/21/2015	J & J FLOORING GROUP	\$5,881.87
104491	08/21/2015	JAMES DOORCHECK INC	\$476.46
104492	08/21/2015	JOHNNY ON THE SPOT LLC	\$1,275.00
104493	08/21/2015	JOHNSON CONTROLS INC	\$17,925.00
104494	08/21/2015	JOSEPH NORCINI AND SONS L.P.	\$2,200.00
104495	08/21/2015	KENCREST SERVICES	\$527.68
104435	08/21/2015	KEYSTONE CREDIT UNION	\$2,892.00
104496	08/21/2015	KOB, BETH ANNE	\$152.00
104497	08/21/2015	KONE, INC.	\$9,496.74
104498	08/21/2015	KURTZ BROS	\$3,787.85
104499	08/21/2015	LAUBACH CANDACE	\$108.00
104500	08/21/2015	LAWN & GOLF SUPPLY INC	\$23.07
104501	08/21/2015	LEHIGH UNIVERSITY	\$300.00
104502	08/21/2015	LETTTS, NANCY	\$615.66
104503	08/21/2015	LINDA FENTON	\$1,175.00
104504	08/21/2015	LINDENMEYR MUNROE	\$1,970.90
104505	08/21/2015	MAIN LINE MOWER INC	\$73.34
104506	08/21/2015	MATTHEWS PAOLI FORD	\$2,337.71
104507	08/21/2015	METCO SUPPLY INC	\$49.80
104508	08/21/2015	MICHAEL LANGE	\$5,164.42
104509	08/21/2015	MOORE MEDICAL CORPORATION	\$0.00
104510	08/21/2015	NAPA PARTS SERVICE COMPANY	\$140.18
104511	08/21/2015	NAT`L BUSINESS FURNITURE	\$308.00
104514	08/21/2015	OFFICE DEPOT	\$52,113.14
104515	08/21/2015	PAPCO, INC.	\$487.97
104516	08/21/2015	PASSON`S SPORTS D/B/A	\$286.50
104517	08/21/2015	PCA INDUSTRIAL & PAPER SUPPLIE	\$87.80
104518	08/21/2015	PCS REVENUE CONTROL SYSTEMS, INC.	\$2,230.00
104519	08/21/2015	PEARSON EDUCATION	\$756.91

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104520	08/21/2015	PECO ENERGY COMPANY	\$790.33
104521	08/21/2015	PENNTRACKXC	\$340.00
104522	08/21/2015	PHILIP ROSENAU COMPANY INC	\$6,002.48
104523	08/21/2015	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$812.00
104524	08/21/2015	PITSCO INC	\$169.44
104525	08/21/2015	PRINCETON HEALTH PRESS	\$2,090.00
104528	08/21/2015	PSBA INSURANCE TRUST	\$12,884.96
104526	08/21/2015	PYRAMID SCHOOL PRODUCTS	\$1,040.55
104527	08/21/2015	RECREATION RESOURCE INC	\$18,700.00
104529	08/21/2015	RICOH USA INC	\$1,474.19
104530	08/21/2015	RIGGS HARRY S	\$390.00
104531	08/21/2015	SAFETY SOLUTIONS INC	\$41.30
104532	08/21/2015	SAM ASH QUIKSHIP CORPORATION	\$466.10
104533	08/21/2015	SAUL, EWING, REMICK & SAUL	\$4,099.50
104534	08/21/2015	SCHOLASTIC CLASSROOM MAGAZINES	\$3,401.92
104535	08/21/2015	SIMPLEX GRINNELL	\$2,389.75
104536	08/21/2015	SLOBOJAN MARIE	\$212.76
104537	08/21/2015	SOUTHERN COMPUTER WAREHOUSE	\$3,716.22
104538	08/21/2015	SPRINGBOARD MEDIA, INC.	\$12,310.00
104539	08/21/2015	STAFFING PLUS INC	\$531.88
104540	08/21/2015	STEVENS MARTA	\$833.40
104541	08/21/2015	TEACHER DIRECT	\$74.92
104542	08/21/2015	THE CENTER ON CENTRAL	\$3,000.00
104543	08/21/2015	THE CERAMIC SHOP	\$576.64
104544	08/21/2015	THE SHERWIN-WILLIAMS COMPANY	\$11,720.59
104545	08/21/2015	THOMAS MCGRADY ASSOCIATES	\$4,387.50
104546	08/21/2015	TIEDE SUSAN	\$824.16
104547	08/21/2015	TIME FOR KIDS	\$1,433.60
104548	08/21/2015	TRAN KIMBERLY	\$198.00
104549	08/21/2015	TREASURE BAY, INC.	\$52.71
104550	08/21/2015	TREDYFFRIN TOWNSHIP	\$2,689.50
104551	08/21/2015	TRIPLE CROWN SPORTS	\$835.20
104552	08/21/2015	TURK ELLEN	\$861.90
104553	08/21/2015	TYLER, HERMAN	\$33.06
104554	08/21/2015	VIDELock JOYCE	\$152.00
104555	08/21/2015	W B MASON COMPANY, INC	\$31.60
104556	08/21/2015	WHALLEY COMPUTER ASSOCIATES INC	\$475.02
104557	08/21/2015	WILLIAM H FRITZ INC	\$894.72
104558	08/21/2015	WILLIAM TENNENT HIGH SCHOOL	\$200.00
104559	08/21/2015	WILLIS OF PENNSYLVANIA, INC.	\$17,101.00
104560	08/25/2015	PRESTON DAVE	\$850.00
104561	08/28/2015	A.N. LYNCH CO., INC.	\$130,845.80
104562	08/28/2015	AARON SOLUTIONS COMPANY	\$5,071.00
104563	08/28/2015	ALL AMERICAN/RIDDELL	\$8,985.50
104564	08/28/2015	ALVAH M SQUIBB CO INC	\$68.40
104565	08/28/2015	ANDREA HORNETT	\$1,583.97
104566	08/28/2015	APPERSON	\$240.27
104567	08/28/2015	APPLE INC	\$22,578.00
104568	08/28/2015	AQUA PENNSYLVANIA, INC.	\$10,374.29

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 8/1/15 TO 8/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
104569	08/28/2015	AUGUSTUS R DIMINO	\$2,917.48
104570	08/28/2015	B & H PHOTO VIDEO INC	\$48.71
104571	08/28/2015	BARTASH PRINTING, INC	\$1,692.58
104572	08/28/2015	BAYUS, STEPHEN	\$2,388.19
104573	08/28/2015	BETSY BLAIR KENNERLY	\$2,175.81
104657	08/28/2015	BEVERLY O'BRIEN - PETTY CASH	\$135.02
104574	08/28/2015	BRIENZA, GINA	\$1,089.60
104575	08/28/2015	CAMCOR, INC.	\$1,385.20
104576	08/28/2015	CAROL DICKINSON	\$1,912.22
104577	08/28/2015	CAROLINE METZ	\$3,871.44
104578	08/28/2015	CDW COMPUTERS CENTERS INC	\$170.52
104579	08/28/2015	CITIZENS CRIME COMMISSION	\$1,500.00
104580	08/28/2015	CLEMENS UNIFORM	\$89.06
104581	08/28/2015	CLOUD, FEEHERY & RICHTER	\$2,359.23
104582	08/28/2015	CMSE, INC	\$17,423.50
104583	08/28/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$9,762.81
104584	08/28/2015	COMCAST CABLE	\$64.37
104585	08/28/2015	CRISTINE CHORY	\$2,377.24
104586	08/28/2015	D. ARMSTRONG INSTALLATIONS	\$400.00
104587	08/28/2015	DALEY + JALBOOT ARCHITECTS, INC.	\$5,586.13
104588	08/28/2015	DANIEL J GILL	\$3,649.52
104589	08/28/2015	DELL MARKETING LP	\$3,384.75
104590	08/28/2015	DELTA EDUCATION INC	\$224.00
104591	08/28/2015	DESIGNCORP	\$278.40
104592	08/28/2015	DON JOHNSTON INC	\$750.00
104593	08/28/2015	DORVILLE, MADELYN	\$1,089.60
104594	08/28/2015	DUFF SUPPLY COMPANY	\$1,090.75
104595	08/28/2015	EASTTOWN TOWNSHIP	\$7.00
104596	08/28/2015	EASTTOWN TOWNSHIP SEWER RENTAL	\$132.94
104597	08/28/2015	ELECTRICAL MOTOR REPAIR CO	\$267.55
104598	08/28/2015	ELIZABETH MERCOGLIANO	\$1,558.57
104599	08/28/2015	ELWYN, INC.	\$16,447.20
104600	08/28/2015	ERIKA YABLONOVITZ	\$25.00
104601	08/28/2015	FLINN SCIENTIFIC INC	\$1,531.02
104602	08/28/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,244.13
104603	08/28/2015	FOX, ROTHCHILD, O'BRIEN & FRANKEL	\$2,905.91
104604	08/28/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$2,987.60
104605	08/28/2015	GROPPE, CHRIS	\$453.51
104606	08/28/2015	HEALTH MATS CO	\$2,236.96
104607	08/28/2015	HEIDI MALLOTT	\$25.00
104608	08/28/2015	HELEN CORKHILL	\$1,184.26
104609	08/28/2015	HILLYARD - DELAWARE VALLEY	\$8,541.35
104610	08/28/2015	HOOD FLOORS INC	\$2,544.00
104611	08/28/2015	INTERSTATE MAINTENANCE CORP	\$13,268.06
104612	08/28/2015	INTERSTATE MUSIC SUPPLY	\$543.90
104613	08/28/2015	J & J FLOORING GROUP	\$49,297.98
104614	08/28/2015	J W PEPPER & SON INC	\$394.99
104615	08/28/2015	J. MARGERISON LANDSCAPING, INC.	\$1,000.00
104616	08/28/2015	JIM E OLSON	\$150.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 8/1/15 TO 8/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
104617	08/28/2015	JMC CONTRACTORS, INC.	\$327,069.00
104618	08/28/2015	JULIA BARTOSH	\$129.15
104619	08/28/2015	K12 SCHOOL SUPPLIES	\$112.33
104620	08/28/2015	KAREN BAB ROSAN	\$50.00
104621	08/28/2015	KELLY`S SPORTS LTD	\$418.50
104622	08/28/2015	KNIGHT BROTHERS INC	\$10,045.00
104623	08/28/2015	KRATSA, JENNIFER	\$1,536.10
104625	08/28/2015	KURTZ BROS	\$1,871.61
104626	08/28/2015	LAKESHORE LEARNING MATERIALS	\$2,241.03
104627	08/28/2015	LANDCARE USA, LLC	\$25,521.17
104628	08/28/2015	LAUREN E WALSH	\$161.26
104629	08/28/2015	LEAF	\$2,056.18
104630	08/28/2015	LENNI ELECTRIC CORP	\$29,014.53
104631	08/28/2015	LEPORE, MONICA	\$300.00
104632	08/28/2015	MACMILLAN/MCGRAW HILL SCH PUB	\$165.01
104633	08/28/2015	MAGNATAG PRODUCTS	\$120.28
104634	08/28/2015	MALANDRUCCO, GREGORY	\$485.44
104635	08/28/2015	MARGO RABB	\$15.90
104636	08/28/2015	MARSHALL CAVENDISH CORPORATION	\$3,500.00
104637	08/28/2015	MASTER LOCATORS, INC	\$527.00
104638	08/28/2015	MAUREEN MURPHY	\$1,044.06
104639	08/28/2015	MINASIAN SILVA	\$175.15
104640	08/28/2015	MOORE MEDICAL CORPORATION	\$192.04
104641	08/28/2015	MYCO MECHANICAL, INC.	\$61,050.73
104642	08/28/2015	N E C CORPORATION OF AMERICA	\$2,225.70
104643	08/28/2015	NASCO	\$534.74
104644	08/28/2015	NATIONAL ART & SCHOOL SUPPLIES	\$587.17
104645	08/28/2015	NAT'L ELEVATOR INSPECTION SERVICE	\$648.00
104646	08/28/2015	NEW HOLLAND CHAIN LINK LLC	\$61,200.00
104647	08/28/2015	OFFICE BASICS INC	\$8,398.70
104648	08/28/2015	OFFICE DEPOT	\$634.44
104649	08/28/2015	OPTUS, INC.	\$1,584.70
104650	08/28/2015	ORIENTAL TRADING COMPANY INC	\$159.85
104651	08/28/2015	PALOS SPORTS INC	\$179.96
104652	08/28/2015	PARKER, KATIE	\$2,148.00
104653	08/28/2015	PASCO SCIENTIFIC	\$77.60
104654	08/28/2015	PASSON`S SPORTS D/B/A	\$620.29
104655	08/28/2015	PECO ENERGY COMPANY	\$46,090.03
104656	08/28/2015	PERKINS/T P TRAILERS	\$47.12
104658	08/28/2015	PIONEER MANUFACTURING COMPANY	\$1,953.00
104659	08/28/2015	PITSCO INC	\$624.75
104660	08/28/2015	POTTSTOWN SEWING CENTER	\$620.80
104661	08/28/2015	PREFERRED CLOSING SERVICES LLC	\$13,225.55
104662	08/28/2015	PRINCETON HEALTH PRESS	\$1,485.00
104663	08/28/2015	PROFESSIONAL DUPLICATING, INC.	\$849.25
104664	08/28/2015	PROSHRED SECURITY	\$140.00
104665	08/28/2015	PYRAMID SCHOOL PRODUCTS	\$4,398.32
104666	08/28/2015	QUILL CORPORATION	\$154.42
104667	08/28/2015	REALLY GOOD STUFF INC	\$234.97

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 8/1/15 TO 8/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
104668	08/28/2015	RICOH USA INC	\$8,368.98
104669	08/28/2015	S.H. BIO-WASTE, LTD	\$95.00
104670	08/28/2015	SAM ASH QUIKSHIP CORPORATION	\$3,296.08
104671	08/28/2015	SAMACO SUPPLY	\$1,002.25
104672	08/28/2015	SCHOLASTIC CLASSROOM MAGAZINES	\$4,122.40
104674	08/28/2015	SCHOOL SPECIALTY, INC.	\$2,102.99
104673	08/28/2015	SCHOOL SPECIALTY, INC.	\$240.42
104675	08/28/2015	SCHOOLWIRES, INC.	\$14,909.20
104676	08/28/2015	SHAPIRO FIRE PROTECTION CO	\$6,701.70
104677	08/28/2015	SOCIAL STUDIES SCHOOL SERVICE	\$503.16
104678	08/28/2015	SOUTHERN COMPUTER WAREHOUSE	\$3,581.79
104679	08/28/2015	SPOK, INC.	\$85.32
104680	08/28/2015	STARLITE PRODUCTION	\$8,210.00
104681	08/28/2015	SUSAN PETERMAN	\$2,173.15
104682	08/28/2015	SWEET STEVENS KATZ & WILLIAM LLP	\$1,207.50
104683	08/28/2015	THE HARDWARE CENTER INC	\$229.18
104684	08/28/2015	THE SHERWIN-WILLIAMS COMPANY	\$2,123.05
104685	08/28/2015	THE SNUGG	\$1,439.28
104686	08/28/2015	THE TELEPHONE MAN	\$7,674.00
104687	08/28/2015	TIME FOR KIDS	\$200.70
104688	08/28/2015	TOTAL RENTAL, D/B/A	\$287.60
104689	08/28/2015	TREDYFFRIN TOWNSHIP	\$280.00
104690	08/28/2015	TRIARCO ARTS & CRAFTS, LLC	\$37.33
104691	08/28/2015	TRIDENT LAND TRANSFER COMPANY LP	\$6,857.79
104692	08/28/2015	TRIDENT LAND TRANSFER COMPANY LP	\$2,759.18
104693	08/28/2015	TRIDENT LAND TRANSFER COMPANY LP	\$6,487.08
104694	08/28/2015	TRI-M	\$114,699.12
104695	08/28/2015	TRI-STATE TILE RESTORATION, INC	\$800.00
104696	08/28/2015	UNITED PARCEL SERVICE	\$22.60
104697	08/28/2015	UNITED REFRIGERATION INC	\$1,348.09
104698	08/28/2015	VALLEY FORGE SECURITY CENTER	\$44.60
104699	08/28/2015	VENT-A-KILN	\$220.00
104700	08/28/2015	VERIZON	\$930.58
104701	08/28/2015	VERIZON WIRELESS	\$5,186.83
104702	08/28/2015	VEX ROBOTICS, INC.	\$839.80
104703	08/28/2015	VIRCO MFG CORPORATION	\$6,250.50
104704	08/28/2015	W B MASON COMPANY, INC	\$4,270.84
104705	08/28/2015	W W GRAINGER'S INC	\$19,635.77
104706	08/28/2015	WARD`S NATURAL SCIENCE EST LLC	\$511.20
104707	08/28/2015	WAZZLESOLUTIONS	\$8,000.00
104708	08/28/2015	WILLIAM H FRITZ INC	\$711.87
104709	08/28/2015	WILSON LANGUAGE TRAINING CORP.	\$343.44
104710	08/28/2015	WINDSTREAM HOLDINGS, INC.	\$164.75
104711	08/28/2015	WM LAMPTRACKER, INC	\$1,729.15
104712	08/28/2015	WORTHINGTON DIRECT	\$1,956.85
104713	08/28/2015	YAEGER, HEATHER	\$2,047.20
104714	08/28/2015	YIMEI ZHANG	\$3,025.42
104715	08/28/2015	ZANER-BLOSER HANDWRITING	\$887.47
		SUBTOTAL	\$6,271,655.31

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
 CHECK REGISTER
 FROM 8/1/15 TO 8/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
Wire	08/31/2015	US Bank	\$292,561.40
Wire	08/31/2015	US Bank	\$306,000.00
Wire	08/31/2015	US Bank	\$587,268.75
Wire	08/31/2015	USPS	\$5,000.00
Wire	08/31/2015	USPS	\$5,000.00
Wire	08/31/2015	Reschini	\$765.00
Wire	08/31/2015	Reschini	\$386,530.19
Wire	08/31/2015	Reschini	\$261,256.39
Wire	08/31/2015	Reschini	\$179,194.40
Wire	08/31/2015	Reschini	\$133,865.00
TOTAL			\$8,429,096.44

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

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

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

BEGINNING FUND BALANCE	\$45,152.20
DEPOSITS	\$1.98
DISBURSEMENTS	<u> -</u>
ENDING BALANCE	\$45,154.18

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 6/1/15 TO 6/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
103130	06/03/2015	TREDYFFRIN TOWNSHIP	\$344.26
103129	06/03/2015	TREDYFFRIN TOWNSHIP	\$2,937.39
103132	06/05/2015	3B SERVICES, INC.	\$20,918.48
103133	06/05/2015	ALL AMERICAN/RIDDELL	\$574.77
103134	06/05/2015	ANTOINETTE DRILL	\$461.25
103135	06/05/2015	AUSTILL'S REHABILITATION SERVICES	\$42,289.30
103136	06/05/2015	B & H PHOTO VIDEO INC	\$417.43
103137	06/05/2015	BARHAM, KATHY	\$200.00
103138	06/05/2015	BEDFORD/ST MARTINS	\$22,785.00
103165	06/05/2015	BEVERLY O'BRIEN - PETTY CASH	\$105.14
103139	06/05/2015	CAMCOR, INC.	\$108.66
103140	06/05/2015	CHESTER COUNTY I U	\$900.50
103141	06/05/2015	CHS STUDENT ACTIVITY FUND	\$900.00
103142	06/05/2015	CIOCCO, ALICE (PETTY CASH)	\$575.13
103143	06/05/2015	CLARK SERVICE AND PARTS	\$1,536.96
103144	06/05/2015	COHLE, DIANE	\$196.60
103145	06/05/2015	CORWIN PRESS INC	\$36.95
103146	06/05/2015	CRITICARE HOME HEALTH & NURSING	\$1,815.00
103147	06/05/2015	DELL MARKETING LP	\$308.85
103148	06/05/2015	DOHAN, ELIZABETH	\$36.23
103149	06/05/2015	FSI INDUSTRIES	\$1,188.90
103150	06/05/2015	HERR'S FOODS INC	\$70.72
103151	06/05/2015	JACK & JILL ICE CREAM	\$2,493.71
103152	06/05/2015	LANGUAGE SERVICES ASSOCIATES	\$15.64
103153	06/05/2015	LINDA FENTON	\$2,775.00
103154	06/05/2015	MACMICHAEL, HEATHER	\$14.90
103155	06/05/2015	MAFALDA THOMAS-BOUZY	\$100.00
103156	06/05/2015	MAINLINE GARDENS	\$202.00
103157	06/05/2015	MASTERPIECE MULTIMEDIA	\$3,844.95
103158	06/05/2015	MATTHEWS PAOLI FORD	\$260.40
103159	06/05/2015	MCGARRIGLE, MEREDITH	\$30.19
103160	06/05/2015	MCKINNEY, MICHAEL	\$352.65
103161	06/05/2015	MEISINGER, AMY	\$50.83
103162	06/05/2015	MICKEY'S WHOLESALE PIZZA	\$3,571.30
103163	06/05/2015	MR AND MRS. JULIAN SUR	\$12,600.00
103164	06/05/2015	OFFICE DEPOT	\$143.21
103167	06/05/2015	PRO-ED INC	\$308.00
103168	06/05/2015	PROFESSIONAL DUPLICATING, INC.	\$438.10
103169	06/05/2015	ROBERTS OXYGEN	\$36.60
103170	06/05/2015	SHEFFIELD POTTERY INC	\$293.00
103166	06/05/2015	SUSAN TIEDE - PETTY CASH	\$0.00
103171	06/05/2015	THE GREAT A & P TEA CO./SUPERFRESH	\$1,495.94
103172	06/05/2015	U S FOODSERVICE INC	\$50,983.89
103173	06/05/2015	WALKER DAVID JR	\$177.91
103174	06/08/2015	AMERICAN RED CROSS	\$442.00
103175	06/08/2015	FENCCO INC	\$1,405.00
103226	06/12/2015	3B SERVICES, INC.	\$52,287.15
103176	06/12/2015	A.Q.M. ELECTRICAL	\$11,388.75
103177	06/12/2015	ANIMOTO, INC.	\$100.00
103178	06/12/2015	APPERSON	\$3,469.91
103179	06/12/2015	B & H PHOTO VIDEO INC	\$703.91

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 6/1/15 TO 6/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
103180	06/12/2015	BARNES & NOBLE BOOKSTORES INC	\$1,128.46
103181	06/12/2015	BELK, JAMES DAVID	\$8.05
103183	06/12/2015	BENEFIT ALLOCATION SYSTEMS	\$1,492.24
103182	06/12/2015	BENEFIT ALLOCATION SYSTEMS	\$1,297.08
103184	06/12/2015	BOUND TO STAY BOUND BOOKS INC	\$9,133.11
103185	06/12/2015	BRAINPOP.COM	\$3,051.00
103186	06/12/2015	BURNS KAREN	\$109.62
103227	06/12/2015	BUS PARTS WAREHOUSE	\$2,270.12
103187	06/12/2015	CDW COMPUTERS CENTERS INC	\$1,551.04
103228	06/12/2015	CHESTER COUNTY TAX CLAIM BUREAU	\$6,105.78
103188	06/12/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$2,105.42
103189	06/12/2015	CONESTOGA HIGH SCHOOL	\$250.00
103190	06/12/2015	DE LAGE LANDEN	\$105.39
103191	06/12/2015	DECKMAN ELECTRIC INC	\$1,088.38
103192	06/12/2015	DELL MARKETING LP	\$11,096.95
103193	06/12/2015	DEMCO INC	\$606.76
103194	06/12/2015	DONATINA F MILLER	\$632.50
103195	06/12/2015	EPLUS TECHNOLOGY OF PA, INC	\$1,519.05
103229	06/12/2015	FEESER FOODS	\$24,423.07
103196	06/12/2015	FLITE	\$123.00
103197	06/12/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,243.81
103198	06/12/2015	GE MONEY BANK/AMAZON	\$3,002.44
103199	06/12/2015	GREAT VALLEY RELAYS	\$180.00
103200	06/12/2015	GREEN VALLEY ACADEMY	\$5,200.00
103201	06/12/2015	HEALTH MATS CO	\$1,180.86
103230	06/12/2015	HERR'S FOODS INC	\$20.00
103202	06/12/2015	HOME DEPOT	\$1,779.08
103203	06/12/2015	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
103231	06/12/2015	KEGEL'S PRODUCE	\$4,858.70
103204	06/12/2015	KEYSTONE CREDIT UNION	\$6,163.50
103205	06/12/2015	LEARNING A-Z	\$99.95
103206	06/12/2015	LION COPY	\$600.00
103207	06/12/2015	LOWER MERION TRACK TEAM	\$210.00
103208	06/12/2015	MEGAN SMYTH	\$125.00
103232	06/12/2015	MORABITO BAKING COMPANY	\$3,060.77
103209	06/12/2015	MUSIC & ARTS CENTER	\$163.42
103210	06/12/2015	NAVIANCE, LLC	\$9,976.00
103233	06/12/2015	OFFICE DEPOT	\$630.93
103211	06/12/2015	OFFICE DEPOT	\$729.24
103234	06/12/2015	OFFSET SERVICE & SALES CO	\$892.70
103212	06/12/2015	PECO ENERGY COMPANY	\$85,065.56
103235	06/12/2015	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$812.00
103214	06/12/2015	PROFESSIONAL DUPLICATING, INC.	\$3,273.08
103215	06/12/2015	RICOH USA INC	\$7,042.98
103236	06/12/2015	S D I C	\$930.50
103237	06/12/2015	SCHOOL SPECIALTY, INC.	\$574.95
103216	06/12/2015	SHIPPENSBURG UNIVERSITY	\$875.00
103238	06/12/2015	SIMPLEX GRINNELL	\$1,435.95
103239	06/12/2015	SINGER EQUIPMENT COMPANY INC	\$665.56
103213	06/12/2015	STEVE CUTCHER - PETTY CASH	\$625.32
103240	06/12/2015	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,421.71

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 6/1/15 TO 6/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
103217	06/12/2015	T.E.E.A.	\$642.64
103218	06/12/2015	T.E.E.A.-P.A.C.E.	\$470.35
103219	06/12/2015	T.E.N.I.G.	\$969.66
103220	06/12/2015	TAFFE, PHILIP W	\$273.59
103241	06/12/2015	THE SHERWIN-WILLIAMS COMPANY	\$345.60
103242	06/12/2015	THIRD WORLD NEWSREEL	\$100.00
103221	06/12/2015	THOMAS ELICKER	\$1,628.00
103247	06/12/2015	THOMAS MCGRADY ASSOCIATES	\$3,780.00
103222	06/12/2015	TREDYFFRIN TOWNSHIP	\$1,580.00
103243	06/12/2015	TREDYFFRIN TOWNSHIP	\$440.00
103244	06/12/2015	TRI-M	\$40,764.89
103223	06/12/2015	VALLEY FORGE MIDDLE SCHOOL	\$2,190.00
103245	06/12/2015	W W GRAINGER'S INC	\$9,165.61
103246	06/12/2015	WAWA INC	\$9,501.88
103224	06/12/2015	WHYTE KAREN	\$145.32
103225	06/12/2015	WILLIAM V. MACGILL & COMPANY	\$85.72
103248	06/19/2015	A.N. LYNCH CO., INC.	\$16,005.60
103249	06/19/2015	AARON SOLUTIONS COMPANY	\$0.00
103250	06/19/2015	AJM ELECTRIC INC	\$18,900.00
103251	06/19/2015	ALIC, CARMELA	\$186.85
103252	06/19/2015	ANTOINETTE DRILL	\$270.00
103253	06/19/2015	APPERSON	\$92.52
103254	06/19/2015	APPLE INC	\$1,182.00
103255	06/19/2015	AQUA PENNSYLVANIA, INC.	\$10,180.22
103256	06/19/2015	ASSURANT EMPLOYEE BENEFITS	\$0.00
103257	06/19/2015	BARNES & NOBLE BOOKSTORES INC	\$1,187.62
103258	06/19/2015	BAYUS, STEPHEN	\$1,711.23
103360	06/19/2015	BEVERLY O'BRIEN - PETTY CASH	\$104.68
103259	06/19/2015	BFI WASTE SERVICES OF PA, LLC	\$830.96
103260	06/19/2015	BIKESPORT	\$1,373.11
103273	06/19/2015	BLOW (CHAYA), SARAH	\$244.93
103261	06/19/2015	BOND, CATHERINE B	\$1,007.75
103262	06/19/2015	BOUND TO STAY BOUND BOOKS INC	\$135.00
103263	06/19/2015	BOYLE, PATRICK T.	\$2,182.65
103264	06/19/2015	BROOKS, JOHN R	\$194.61
103265	06/19/2015	BROWN HARVEY	\$194.61
103266	06/19/2015	BUCKLEY, KATHLEEN	\$590.00
103267	06/19/2015	CALLAWAY EDWARD	\$67.08
103268	06/19/2015	CALLOWAY HOUSE INC	\$115.81
103269	06/19/2015	CAMCOR, INC.	\$685.88
103270	06/19/2015	CARLISLE LINDA	\$128.57
103271	06/19/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$130.79
103272	06/19/2015	CDW COMPUTERS CENTERS INC	\$73.13
103274	06/19/2015	CHUNG YU	\$16.30
103275	06/19/2015	CIOCCO, ALICE (PETTY CASH)	\$1,160.50
103276	06/19/2015	CLAIRE SHELTON	\$400.00
103277	06/19/2015	CLARK SERVICE AND PARTS	\$1,650.65
103278	06/19/2015	CMSE, INC	\$2,250.00
103279	06/19/2015	COHLE, DIANE	\$81.98
103280	06/19/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$6,306.57
103281	06/19/2015	COMCAST CABLE	\$64.37

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103282	06/19/2015	CONESTOGA HIGH SCHOOL	\$466.90
103283	06/19/2015	CONSTELLATION NEW ENERGY	\$35,603.30
103284	06/19/2015	COWAN'S FLOWER SHOP	\$252.00
103285	06/19/2015	CRITICARE HOME HEALTH & NURSING	\$3,048.75
103286	06/19/2015	CROWN TROPHY	\$50.00
103287	06/19/2015	CRUZ, AMY	\$547.38
103288	06/19/2015	DALEY + JALBOOT ARCHITECTS, INC.	\$72,538.43
103289	06/19/2015	DELL MARKETING LP	\$7,592.65
103290	06/19/2015	DELTA-T GROUP	\$32,658.85
103291	06/19/2015	DEMARIS, SHERI	\$21.50
103292	06/19/2015	DICKINGER, SUZANNE E	\$426.56
103293	06/19/2015	DONATINA F MILLER	\$893.75
103294	06/19/2015	EDUCATION, INC.	\$502.74
103295	06/19/2015	EDULOG	\$600.00
103296	06/19/2015	ELLEN MOELLER	\$30.20
103297	06/19/2015	EPLUS TECHNOLOGY OF PA, INC	\$716.84
103298	06/19/2015	ESTHER EVRTS	\$94.45
103299	06/19/2015	FATIMA ER RAIQUI	\$74.98
103300	06/19/2015	FEESER FOODS	\$889.40
103301	06/19/2015	FELICIANI SUSAN	\$81.75
103302	06/19/2015	FLINN SCIENTIFIC INC	\$165.06
103303	06/19/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,373.66
103304	06/19/2015	FOLTS, MARY LOU	\$122.00
103305	06/19/2015	FOX, ROTHCHILD, O'BRIEN & FRANKEL	\$2,720.00
103306	06/19/2015	GE MONEY BANK/AMAZON	\$1,708.29
103307	06/19/2015	GEORGE KRAPF & SONS INC	\$0.00
103308	06/19/2015	GOODMAN JONATHAN	\$1,797.49
103309	06/19/2015	GOOSE SQUAD, LLC	\$650.00
103310	06/19/2015	GRAMMAR REVOLUTION	\$576.00
103311	06/19/2015	HAUER, BROOKE	\$1,672.80
103312	06/19/2015	HEALTH MATS CO	\$564.36
103313	06/19/2015	HEALTHMASTER HOLDINGS, LLC	\$15,300.00
103314	06/19/2015	HEATHER GIACOIO	\$16.99
103315	06/19/2015	HEIST, LOIS	\$99.00
103316	06/19/2015	HERFF-JONES PHOTOGRAPHY/LIFETOUCH	\$39.10
103317	06/19/2015	J & J SNACK FOODS CORPORATION	\$1,377.48
103318	06/19/2015	J T M PROVISIONS CO	\$2,838.55
103319	06/19/2015	J W PEPPER & SON INC	\$586.17
103320	06/19/2015	JACK GARVEY	\$39.80
103321	06/19/2015	JACKDAW PUBLICATIONS	\$330.04
103322	06/19/2015	JOHNSON CONTROLS INC	\$5,872.81
103323	06/19/2015	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$481.90
103324	06/19/2015	KAREN KEATING MARA	\$19.99
103325	06/19/2015	KELLY`S SPORTS LTD	\$660.00
103326	06/19/2015	KNOWBUDDY RESOURCES	\$769.28
103327	06/19/2015	KOB, BETH ANNE	\$76.00
103328	06/19/2015	KREIS, HAROLD	\$185.95
103329	06/19/2015	KRISHNA SWAROOP	\$8.25
103330	06/19/2015	LAKESHORE LEARNING MATERIALS	\$1,215.65
103331	06/19/2015	LAKESIDE EDUCATIONAL NETWORK	\$4,784.00
103332	06/19/2015	LANCASTER-LEBANON I U	\$38,988.00

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103333	06/19/2015	LAUBACH CANDACE	\$54.00
103334	06/19/2015	LAWLOR, DR ROBERT	\$135.00
103335	06/19/2015	LEACH KENYSHA	\$142.34
103336	06/19/2015	LEAF	\$671.00
103337	06/19/2015	LETT, NANCY	\$315.55
103338	06/19/2015	LEWIS RAHR LESHIA	\$197.87
103339	06/19/2015	LIEU HA	\$194.61
103340	06/19/2015	MACK OIL COMPANY INC	\$2,524.37
103341	06/19/2015	MAILFINANCE	\$357.78
103342	06/19/2015	MAIN LINE REHABILITATION ASSOCIATES	\$1,760.00
103343	06/19/2015	MALANDRUCCO, GREGORY	\$26.94
103344	06/19/2015	MARKERTEK VIDEO SUPPLY	\$1,067.06
103345	06/19/2015	MATTHEWS PAOLI FORD	\$374.66
103346	06/19/2015	MCCLOSKEY (SCULL), JESSICA	\$501.38
103347	06/19/2015	MEISINGER, AMY	\$128.75
103348	06/19/2015	MUSIC & ARTS CENTER	\$884.51
103349	06/19/2015	MYCO MECHANICAL, INC.	\$22,312.53
103350	06/19/2015	NAPA PARTS SERVICE COMPANY	\$152.82
103351	06/19/2015	OFFICE DEPOT	\$2,185.45
103352	06/19/2015	O'LEARY MICHELLE	\$28.13
103353	06/19/2015	ORKIN PEST CONTROL	\$574.94
103354	06/19/2015	PAPCO, INC.	\$17,885.15
103355	06/19/2015	PECHIN, ELIZABETH	\$132.20
103356	06/19/2015	PENN STATE COOPERATIVE EXTENSION	\$600.00
103357	06/19/2015	PEPPER, DEBORA	\$194.61
103358	06/19/2015	PERKINS JOSEPH	\$192.17
103359	06/19/2015	PERSONAL HEALTH CARE INC	\$7,203.01
103361	06/19/2015	PHONAK, LLC	\$76.59
103362	06/19/2015	PIONEER MANUFACTURING COMPANY	\$749.00
103363	06/19/2015	PITNEY BOWES SUPPLY LINE	\$60.34
103364	06/19/2015	PROFESSIONAL DUPLICATING, INC.	\$3,638.43
103365	06/19/2015	PROQUEST INFORMATION AND LEARNING	\$765.00
103366	06/19/2015	PROSHRED SECURITY	\$35.00
103367	06/19/2015	REALLY GOOD STUFF INC	\$428.11
103368	06/19/2015	RICOH USA INC	\$1,184.00
103369	06/19/2015	RIGGS HARRY S	\$195.00
103370	06/19/2015	RIO GRANDE	\$877.72
103371	06/19/2015	ROBERTS OXYGEN	\$398.28
103372	06/19/2015	S A N E	\$354.51
103373	06/19/2015	SAFETY SOLUTIONS INC	\$47.65
103374	06/19/2015	SAUL, EWING, REMICK & SAUL	\$15,423.39
103375	06/19/2015	SAURABH CHHIBBER	\$7.65
103376	06/19/2015	SCHOLASTIC INC	\$56.57
103377	06/19/2015	SCHOOL HEALTH CORP	\$53.89
103378	06/19/2015	SCHOOL SPECIALTY, INC.	\$67.29
103379	06/19/2015	SETTLE DAWN	\$426.03
103380	06/19/2015	SIMPLEX GRINNELL	\$20,353.68
103381	06/19/2015	SLOBOJAN MARIE	\$106.36
103382	06/19/2015	SMOLIJ JESSICA	\$84.38
103383	06/19/2015	SOUTHERN COMPUTER WAREHOUSE	\$8,691.15
103384	06/19/2015	SPOK, INC.	\$75.23

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103385	06/19/2015	STEVE WEISS MUSIC	\$1,210.25
103386	06/19/2015	T/E MIDDLE SCHOOL	\$5,000.00
103387	06/19/2015	TAYLOR RENTAL CENTER	\$5,874.30
103388	06/19/2015	THE HARDWARE CENTER INC	\$361.67
103389	06/19/2015	THE HORSHAM CLINIC	\$1,080.00
103390	06/19/2015	TIRONE, MARK	\$558.60
103391	06/19/2015	TRAFFIC PLANNING & DESIGN INC.	\$3,660.35
103392	06/19/2015	TRAN KIMBERLY	\$99.00
103393	06/19/2015	TREDYFFRIN TOWNSHIP	\$252.00
103398	06/19/2015	TREDYFFRIN TOWNSHIP	\$252.00
103395	06/19/2015	TREDYFFRIN TOWNSHIP	\$1,138.71
103401	06/19/2015	TREDYFFRIN TOWNSHIP	\$204.00
103399	06/19/2015	TREDYFFRIN TOWNSHIP	\$148.05
103402	06/19/2015	TREDYFFRIN TOWNSHIP	\$364.28
103397	06/19/2015	TREDYFFRIN TOWNSHIP	\$204.00
103394	06/19/2015	TREDYFFRIN TOWNSHIP	\$148.05
103396	06/19/2015	TREDYFFRIN TOWNSHIP	\$364.28
103400	06/19/2015	TREDYFFRIN TOWNSHIP	\$1,138.71
103403	06/19/2015	TREDYFFRIN TOWNSHIP	\$3,220.00
103404	06/19/2015	TYLER, HERMAN	\$52.35
103405	06/19/2015	U S POSTAL SERVICE	\$392.00
103406	06/19/2015	UNITED PARCEL SERVICE	\$166.77
103407	06/19/2015	UNUM LIFE INSURANCE CO OF	\$1,613.80
103408	06/19/2015	VERIZON	\$1,744.79
103409	06/19/2015	VERIZON WIRELESS	\$4,745.02
103410	06/19/2015	VIDELOCK JOYCE	\$76.00
103411	06/19/2015	VILLANOVA UNIVERSITY	\$950.00
103412	06/19/2015	VOYAGER/SOPRIS	\$217.69
103413	06/19/2015	WASTE MANAGEMENT OF PENNA	\$6,740.97
103414	06/19/2015	WATTS STOUGHTON	\$121.20
103415	06/19/2015	WAVELINE DIRECT LLC	\$70.00
103416	06/19/2015	WHITE ANA	\$24.44
103417	06/19/2015	WISLER PEARLSTINE TALONE CRAIG	\$74,957.90
103418	06/19/2015	ZEECRAFT TECH., LLC	\$300.00
103421	06/26/2015	3B SERVICES, INC.	\$31,143.20
103422	06/26/2015	AARON SOLUTIONS COMPANY	\$5,060.00
103423	06/26/2015	ALEKSEY LLYIN	\$464.89
103424	06/26/2015	ALL AMERICAN/RIDDELL	\$6,874.75
103425	06/26/2015	ANDREA LYON	\$1,127.50
103426	06/26/2015	ANIXTER INC	\$655.80
103427	06/26/2015	APPLE INC	\$15,285.00
103428	06/26/2015	ARBEN SEVA	\$1,891.11
103429	06/26/2015	ASSURANT EMPLOYEE BENEFITS	\$44,451.78
103430	06/26/2015	B & H PHOTO VIDEO INC	\$442.40
103431	06/26/2015	BAIRD & RUDOLPH TIRE CO INC	\$709.85
103432	06/26/2015	BELL, BEVERLY	\$1,190.00
103433	06/26/2015	BELMONT DOOR CO	\$287.50
103434	06/26/2015	BENEFIT ALLOCATION SYSTEMS INC	\$1,240.65
103435	06/26/2015	BENJAMIN/ROBERTS LTD	\$930.91
103436	06/26/2015	BERWYN GLASS CO	\$2,324.63
103437	06/26/2015	BIO-RAD LABORATORIES	\$415.00

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103438	06/26/2015	BOUND TO STAY BOUND BOOKS INC	\$84.96
103439	06/26/2015	BOX KING PRODUCTS	\$884.50
103440	06/26/2015	C & M REFRIGERATION	\$308.00
103441	06/26/2015	CAMCOR, INC.	\$92.15
103442	06/26/2015	CARLISLE, LINDA	\$32.11
103443	06/26/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$175.43
103444	06/26/2015	CARON FOUNDATION	\$3,450.00
103445	06/26/2015	CDW COMPUTERS CENTERS INC	\$1,122.50
103446	06/26/2015	CHESTER COUNTY I U	\$1,038,463.45
103447	06/26/2015	CHILD GUIDANCE RESOURCE CENTERS	\$9,360.00
103448	06/26/2015	CHILDREN'S DENTAL CLINIC ASSOC	\$1,188.00
103449	06/26/2015	CLARITY SERVICE GROUP	\$518.75
103450	06/26/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$5,921.69
103451	06/26/2015	COMMUNITY INTEGRATED SERVICES	\$4,887.75
103452	06/26/2015	COMSTOCK, RYAN	\$838.68
103453	06/26/2015	CRITICARE HOME HEALTH & NURSING	\$3,776.25
103454	06/26/2015	CROWN TROPHY	\$441.75
103455	06/26/2015	CUTCHER, STEVE	\$215.24
103456	06/26/2015	D & H DISTRIBUTING COMPANY	\$136.11
103457	06/26/2015	D. ARMSTRONG INSTALLATIONS	\$4,620.00
103458	06/26/2015	DAVID SHEN	\$22.00
103459	06/26/2015	DECKMAN ELECTRIC INC	\$1,311.10
103460	06/26/2015	DELL MARKETING LP	\$57,784.61
103461	06/26/2015	DELTA-T GROUP	\$93,055.24
103462	06/26/2015	DEMCO INC	\$576.16
103463	06/26/2015	DEMMING, STEPHANIE	\$188.13
103464	06/26/2015	DIAMOND TOOL INC	\$2,523.40
103465	06/26/2015	DOHAN, ELIZABETH	\$28.18
103466	06/26/2015	DONATINA F MILLER	\$715.00
103467	06/26/2015	DR. JESSY SANDOVAL-BARRETT	\$6,692.65
103468	06/26/2015	DUFF SUPPLY COMPANY	\$923.46
103469	06/26/2015	EASTERN DIE CUTTING & FINISHING INC	\$995.00
103471	06/26/2015	EASTTOWN TOWNSHIP	\$104.00
103470	06/26/2015	EASTTOWN TOWNSHIP	\$104.00
103472	06/26/2015	ELLEN SMITH	\$3,795.00
103473	06/26/2015	ELWYN, INC.	\$3,046.46
103474	06/26/2015	ENVISION COACHING & CONSULTING SERV	\$1,567.50
103475	06/26/2015	EPLUS TECHNOLOGY OF PA, INC	\$1,851.37
103419	06/26/2015	FLITE	\$75.00
103476	06/26/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,062.46
103477	06/26/2015	FORLANO, LAURA B	\$2,936.00
103478	06/26/2015	FOX, ROTHCHILD, O'BRIEN & FRANKEL	\$1,830.00
103479	06/26/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$4,631.12
103480	06/26/2015	GE MONEY BANK/AMAZON	\$252.35
103482	06/26/2015	GEORGE KRAPF & SONS INC	\$717,414.26
103483	06/26/2015	HEIM, KERRY	\$28.35
103484	06/26/2015	HEINEMANN	\$42.00
103485	06/26/2015	HILLYARD - DELAWARE VALLEY	\$527.90
103486	06/26/2015	HMH SUPPLEMENTAL	\$10,774.00
103487	06/26/2015	HOME DEPOT	\$1,551.42
103488	06/26/2015	I MILLER PRECISION	\$2,500.00

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103489	06/26/2015	IRON MOUNTAIN	\$167.30
103490	06/26/2015	IRWIN SEATING COMPANY	\$733.93
103491	06/26/2015	J P JAY ASSOCIATES INC	\$316.05
103492	06/26/2015	J W PEPPER & SON INC	\$298.99
103493	06/26/2015	JOHNSON CONTROLS INC	\$435.80
103494	06/26/2015	JUNIOR LIBRARY GUILD	\$804.00
103495	06/26/2015	KAMISHIBAI FOR KIDS	\$196.00
103496	06/26/2015	KELLY`S SPORTS LTD	\$264.00
103497	06/26/2015	KENCREST SERVICES	\$2,402.02
103498	06/26/2015	KENNEDY, LISA	\$459.98
103420	06/26/2015	KEYSTONE CREDIT UNION	\$2,987.00
103499	06/26/2015	KLENZOID INC.	\$1,166.66
103500	06/26/2015	KNIGHT BROTHERS INC	\$1,852.00
103501	06/26/2015	KONE, INC.	\$213.66
103502	06/26/2015	LAKESIDE EDUCATIONAL NETWORK	\$1,840.00
103503	06/26/2015	LANCASTER-LEBANON I U	\$20,722.30
103562	06/26/2015	LANDCARE USA, LLC	\$11,779.21
103504	06/26/2015	LEARNING SCIENCES INTERNATIONAL LLC	\$30.45
103505	06/26/2015	LEGO EDUCATION	\$201.11
103506	06/26/2015	LICENSE COMPLIANCE SERVICES	\$119.00
103507	06/26/2015	LIEB INSPECTION & TESTING, INC	\$1,312.00
103508	06/26/2015	LINDA FENTON	\$2,500.00
103509	06/26/2015	LUCY, PATRICIA	\$74.25
103510	06/26/2015	LUKENS, LISA (MILLER)	\$156.75
103511	06/26/2015	MACMICHAEL, HEATHER	\$8.51
103512	06/26/2015	MAIN LINE HOSPITALS	\$560.00
103513	06/26/2015	MASTER TEACHER	\$1,261.10
103514	06/26/2015	MATTHEWS PAOLI FORD	\$1,238.25
103515	06/26/2015	MCDONNELL, ARTHUR J.	\$124.32
103516	06/26/2015	MCELROY, ASHLYN	\$46.98
103517	06/26/2015	MELMARK INC	\$15,258.40
103518	06/26/2015	MIDWEST TECHNOLOGY PRODS & SER	\$677.38
103519	06/26/2015	MURPHY, ROSE MARY	\$9.12
103520	06/26/2015	MUSIC & ARTS CENTER	\$4,468.17
103521	06/26/2015	NAPA PARTS SERVICE COMPANY	\$82.38
103523	06/26/2015	OFFICE DEPOT	\$5,730.09
103524	06/26/2015	ORIENTAL TRADING COMPANY INC	\$256.40
103525	06/26/2015	PAPCO, INC.	\$54,575.78
103526	06/26/2015	PECO ENERGY COMPANY	\$3,198.28
103527	06/26/2015	PEMCO	\$8,359.00
103528	06/26/2015	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$1,727.00
103529	06/26/2015	PRO-ED INC	\$77.00
103530	06/26/2015	PROFESSIONAL DUPLICATING, INC.	\$166.58
103532	06/26/2015	PSBA INSURANCE TRUST	\$30,767.03
103531	06/26/2015	REALLY GOOD STUFF INC	\$341.89
103533	06/26/2015	RICH MYERS	\$2.75
103534	06/26/2015	RICKEL KRISTI	\$57.04
103535	06/26/2015	RICOH USA INC	\$1,967.00
103536	06/26/2015	ROBERT E LITTLE INC	\$119.52
103537	06/26/2015	ROTHWELL DOCUMENTS SOLUTIONS INC	\$657.75
103538	06/26/2015	S D I C	\$421.00

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103539	06/26/2015	SAFEGUARD BUSINESS SYSTEM	\$875.10
103540	06/26/2015	SAUL, EWING, REMICK & SAUL	\$5,638.83
103541	06/26/2015	SCHOOL SPECIALTY, INC.	\$122.35
103542	06/26/2015	SCHOOL SPECIALTY, INC.	\$254.89
103543	06/26/2015	SHEMIN NURSERIES	\$504.75
103544	06/26/2015	SIMPLEX GRINNELL	\$6,685.52
103545	06/26/2015	SKATE IN SCHOOL, ROLLERBLADE	\$230.00
103546	06/26/2015	SOUTHEASTERN POSTMASTER	\$6,154.45
103547	06/26/2015	SOUTHERN COMPUTER WAREHOUSE	\$3,468.46
103548	06/26/2015	STAFFING PLUS INC	\$1,382.88
103549	06/26/2015	STEVE WEISS MUSIC	\$2,533.35
103550	06/26/2015	STEVEN F KEMPF BUILDING MATERIALS	\$1,295.00
103551	06/26/2015	SWEET STEVENS KATZ & WILLIAM LLP	\$1,110.00
103552	06/26/2015	THE ENERGY COOPERATIVE	\$31,426.36
103553	06/26/2015	THE GREAT A & P TEA CO./SUPERFRESH	\$2,708.59
103554	06/26/2015	THE HARDWARE CENTER INC	\$152.10
103555	06/26/2015	THE INDEPENDENCE DRUM SCHOOL	\$1,047.50
103556	06/26/2015	THE SHERWIN-WILLIAMS COMPANY	\$530.70
103557	06/26/2015	THOMAS MCGRADY ASSOCIATES	\$5,107.50
103558	06/26/2015	TIMOTHY SCHOOL	\$31,203.00
103559	06/26/2015	TREDYFFRIN TOWNSHIP	\$5,105.86
103560	06/26/2015	TREDYFFRIN TOWNSHIP	\$1,280.00
103561	06/26/2015	TRI-M	\$3,287.64
103563	06/26/2015	UNITED PARCEL SERVICE	\$22.60
103564	06/26/2015	VECTOR SECURITY	\$467.00
103565	06/26/2015	VERITIZ	\$1,176.00
103566	06/26/2015	VERNIER SOFTWARE	\$372.40
103567	06/26/2015	VIRCO MFG CORPORATION	\$696.87
103568	06/26/2015	W W GRAINGER'S INC	\$1,414.93
103569	06/26/2015	WASTE MANAGEMENT OF PENNA	\$388.41
103570	06/26/2015	WEX BANK	\$14,153.08
103571	06/26/2015	WHITE ANA	\$20.36
103572	06/26/2015	WILLIAM H FRITZ INC	\$863.78
103573	06/26/2015	WM LAMPTRACKER, INC	\$299.85
103574	06/30/2015	AARON SOLUTIONS COMPANY	\$2,689.00
103575	06/30/2015	ANDREA LYON	\$357.50
103576	06/30/2015	AQUA PENNSYLVANIA, INC.	\$11,171.57
103577	06/30/2015	ARBEN SEVA	\$123.36
103578	06/30/2015	BFI WASTE SERVICES OF PA, LLC	\$1,379.58
103579	06/30/2015	CONSTELLATION NEW ENERGY	\$12,133.53
103580	06/30/2015	CRITICARE HOME HEALTH & NURSING	\$1,510.00
103581	06/30/2015	DEAF HEARING COMMUNICATION CENTER	\$369.03
103582	06/30/2015	ED FRESCOLN	\$50.00
103583	06/30/2015	FOUNDATIONS BEHAVIORAL HEALTH	\$8,153.00
103584	06/30/2015	FRED FOX & RENEE MAZER	\$7,600.00
103585	06/30/2015	GEORGE KRAPF & SONS INC	\$0.00
103586	06/30/2015	HMH SUPPLEMENTAL	\$10,774.00
103587	06/30/2015	LEAF	\$671.00
103588	06/30/2015	MAIN LINE HOSPITALS	\$105.00
103589	06/30/2015	MARIA SWEENEY	\$53.00
103590	06/30/2015	MCR MEDICAL SUPPLY, INC.	\$94.95

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:

- Melissa Bird, paraeducator, New Eagle Elementary, resignation, effective 9/9/15
- Anne Bondi, substitute teacher, resignation, effective 8/25/15
- Andrew Conley, substitute teacher, District, resignation, effective 8/25/15
- Michael Ducassoux, teacher, T/E Middle School, resignation, effective 12/23/15
- Shawn Goff, paraprofessional, Devon Elementary, resignation, effective 8/20/15
- Elizabeth High, paraeducator, T/E Middle School, resignation, effective 8/26/15
- Lauren Javie, paraprofessional, Hillside Elementary, resignation, effective 8/24/15
- William Lauhoff, paraeducator, Valley Forge Middle, resignation, effective 7/30/15
- Zan Lombardo, teacher, Valley Forge Middle School, retirement, effective last teacher day of 2015-2016 school year
- April O'Donnell, paraeducator, New Eagle Elementary, resignation, effective 9/4/15
- Tracee Pumo, paraeducator, Hillside Elementary, effective 8/25/15
- Michele Ribick, paraeducator, Conestoga High School, resignation, effective 8/18/15
- Lauren Robertson, paraeducator, T/E Middle School, resignation, effective 8/27/15
- Rachel Shanley, paraeducator, Devon Elementary, resignation, effective 9/4/15
- Constance Yake, paraprofessional, Beaumont Elementary, resignation, effective 7/31/15

2. Appointments

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

- Ana Axtmayer, homebound tutor, at an hourly rate of \$55.00, effective 9/17/15
- Katherine Bellopede, substitute teacher, District, effective 9/3/15
- Matthew Birtel, substitute teacher, District, effective 8/28/15
- Samantha Boardman, (.5) FTE teacher, Temporary Professional Employee Contract, New Eagle Elementary School, salary based and prorated on an annual salary of \$52,450, effective 8/1/15

Markeese Byrd-McFadden, custodian, change in location to Beaumont Elementary, effective 8/31/15

Andrea Catanzaro, substitute teacher, District, effective 9/9/15

Robert Ciocco, custodian, change in location to T/E Middle School, effective 8/31/15

Shirl Crenshaw, substitute custodian, District, at an hourly rate of \$11.58, effective 8/24/15*

Porsche Davis-Taylor, media specialist, change in location to Beaumont, Devon and Valley Forge Elementary, effective 8/26/15

Tony DeAngelis, custodian, change in location to T/E Middle School, effective 8/24/15

Jennifer Doyle, substitute secretary, District, at an hourly rate of \$24.87, effective 8/26/15

Danielle Erario, substitute teacher, District, effective 9/18/15*

Connie Facenda, substitute health room nurse, District, at an hourly rate of \$19.28, effective, 8/24/15

Britta Groth-Nelson, hours reduction and change in assignment and FTE to (.063) paraprofessional, at an hourly rate of \$18.55, (.25) aide, at an hourly rate of \$12.72, Valley Forge Elementary School, effective 8/26/15

Andrew Guy, change in FTE to (.59) paraeducator, Devon Elementary School, effective 8/26/15

Megan Hillier, substitute teacher, District, effective 9/1/15

Linda Klemens, change in FTE to (.66) aide, Valley Forge Elementary, effective 8/26/15

Heather MacMichael, media specialist, change in location to New Eagle Elementary and Valley Forge Elementary, effective 8/26/15

Melissa McConaghy, teacher, change in location to Beaumont and Valley Forge Elementary, effective 8/26/15

Kelsey McGoldrick, substitute teacher, District, effective 9/18/15*

Scott Michaliszyn, custodian, change in location to Conestoga High School, effective 8/24/15

Jim Moran, substitute teacher, District, effective 9/18/15

Mary Jo Mortimer, (.56) general kitchen worker, Valley Forge Middle School, at an hourly rate of \$11.80, effective 8/31/15*

Shannon Nolan, substitute teacher, District, effective 9/9/15*

Karly Radich, substitute teacher, District, effective 8/26/15*

Ryan Roberts, IEP Driven Tutor, District, at an hourly rate of \$55.00, effective 9/11/15

Rochelle Rorie, custodian, change in location to TEAO, effective 8/24/15

Jan Sachs, addition of (.063) paraprofessional, Valley Forge Elementary School, at an hourly rate of \$18.55, effective 8/26/15

James Sipio, substitute teacher, District, effective 9/18/15*

Michael Stefano, teacher, Professional Employee Contract, T/E Middle School, salary based and prorated on an annual salary of \$61,950, effective 12/21/15

Mary Frances Szpila, change in FTE to (.59) aide, Valley Forge Elementary School, effective 8/26/15

Carmen Tejada, (.56) general kitchen worker, Devon Elementary, at an hourly rate of \$11.80, effective 8/31/15*

Erin Walker, substitute teacher, District, effective 9/18/15*

Tiphanee Washington-Smith, substitute custodian, District, at an hourly rate of \$11.58, effective 8/24/15*

Constance Yake, substitute secretary, District, at an hourly rate of \$13.42, effective 8/1/15

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

3. Volunteer Report

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

DEVON ELEMENTARY SCHOOL

Cafeteria

Heather Burton	Mary Devereaux	Lauren Forman	Beth Hixson
Elizabeth Koch	Barbara Schiff		

Publishing Center

Kim Carr	Laurie Price
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School Bulletin Board

Becky Caldwell	Kate Miller	Shweta Sivaraman
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VALLEY FORGE ELEMENTARY

Cafeteria

Tarin Cataldo	Erica Griffel	Amanda Ivory	Tiffany Leong
Angel McAveney	Allie Richardson	Franny Ryan	Linda Schubert
Julie Soura	Brooks White		

Library

Heather Bittenbender	Marie Beuf	Andrea Brennan	Bridget Burkert
Amy Burnfield	Eva Case-Isaakov	Tarin Cataldo	Nadjoua Cherchali
Anna Combs	Nancy Coradi	Sarah Culbert	Mia Dotzel
Tracy Grigoriades	Heather Hill	Danielle Irvine	Amanda Ivory
Agnes Kent	Kim Kerns	Chulani Kudalugodaarachchi	Jamie Lynch
Angel McAveney	Peg McGarrity	Adrienne Miller	Karen Reaume

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Franny Ryan
Beth Stanfield
Kristen Wright

Tracy Simpson
Natalie Sudall

Tammy Small
Kim Valencia

Julie Soura
Brooks White

Publishing Center

Tarin Cataldo

Music

Tracy Simpson

School Store

Danielle Irvine

Tara Karbiner

Executive Board

Amanda Ivory

Rujuta Mandelia

Elayne Schmidt

T/E MIDDLE SCHOOL

School Store

Tamara Adams
Susan Carlson
Allison Hayden
Darcy McGroarty
Sandy Nissenbaum
Daiva Seveliene
Katie Wylonis

Erica Barnes
Connie Crump
Laura Hymel
Dawn Morgan
Autumn O'Reilly
Diane Shew
Gita Young

Kristen Burns
Erin Curtis
Carol Lake
Lisa Munroe
Cindi Overton
Ann Charlotte Storer

Kim Carey
Annie Detwiler
Kerri Martin
Sam Murphy
Francie Rosato
Kathleen Weiss

Health Screenings

Sue Butler
Diana Empoliti
Coleen Hillman
Jun Lou
Kristin Moyer
Lindsey Wisch

Kim Carey
Jessica Fiedler
Tiffany Hoyt
Heidi Mallott
Geraldine O'Leary

Denise Cooper
Maggie Fontaine
Tricia Jennings
Jen Marsala
Carol Overend

Janice Cutton
Angela Harris
Donna Lang
Pamela Matzinger
Tracey Sloan

Back To School Sale

Sue Cantando
Diane Hoey

Diane Empoliti
Heidi Mallott

Veena Gaikwad
Deb Ridder

Mary Hashemi
Katie Wylonis

VALLEY FORGE MIDDLE SCHOOL

Distributing 5th Grade

Schedules

Tracie Adkinson
Dawn Bertolini
Kristen Clarke
Jacky Roberts

Susan Alexander
Amy Bielinski
Sarah Culbert
Lauren Scott

Doug Anestad
Robin Briggs
Jenni DiMaio
Natalie Sudall

Fran Arvan
Julie Borrelli
Julie Koblish

Curriculum Night

Jenni DiMaio

Jane Kluge

Debbie Riener

Karen Wilder

Health Screenings

Lori Benedict
Li-Chen Jiang
Christine Novak
Christine Sisian

Robin Briggs
Jeanie Johnson
Sheryl Reidenbach
Tina Webb

Kristin Courtney
Koungim Joung
Allie Richardson
Judy Weintraub

Jenni DiMaio
Mary Alice Michaels
Angelica Riley

CONESTOGA HIGH SCHOOL

Health Screening

Jeanette Alwine

Deb Ashton

Martha Atchinson

Margie Auslander

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Maureen Bailey	Susie Baldwin	Mindy Bernstein	Suzanne Borislow
Kerry Borska	Amy Buck	Susan Cantando	Tracey Castelli
Paul Czubryt	Lisa Davis	Kit Dempsey	June DiDario
Suzy Durante	Karen Friedman	Charu Gandi	Janie Hamilton
Nancy Hayman	Brenda Hess	Katrina Hottenstein	Jo Howarth
Rachel Hu	Julie Kanto	Audrey Kese	Julie Koblish
Heidi Mallot	Esther Mita	Margaret Miller	Susanne Neubig
Geraldine O'Leary	Barb Omrod	Cindi Overton	Evans Pancoast
Marina Polychronopoulos	Kristin Prachar	Laura Pratt	Kavita Rao
Sarah Regan	Jennifer Roessler	Francie Rosato	Jane Scilovati
Sharon Scott	Laura Shook	Evelyn Shreve	Cindy Sillhart
Paige Skelly	Sue Snyder	Terry Taicher	Tina Whitlow
Karen Williams	Vivien Xu		
Gym Uniforms			
Elizabeth Alleyne	Maureen Aneser	Margie Auslander	Heather Bendit
Kerry Borska	Roann Brown	Tracey Castelli	Suzy Durante
Audrey Kese	Susan Lee	Shefali Macedo	Heidi Mallot
Marianne Marquet	Gwenn Mascioli	Lisa McGill	Bonnie Motel
Geraldine O'Leary	Cindi Overton	Melody Pentz	Laura Pratt
Kavita Rao	Debbie Riener	Pia Twomey	Diane Ward
Open House Mailing			
Sugna Aakarapu	Maureen Aneser	Mindy Bernstein	Suzanne Borislow
Amy Buck	Carolyn Edgerton	Susan Huck	Audrey Kese
Lisa McGill	Michelle Rossi	Laura Shook	
Picture Day			
Elizabeth Alleyne	Kate Campbell	Liz Hyams	Geraldine O'Leary
Tracey Schwartz	Diane Ward		
Family Health Mailing			
Valerie Castleman	Carolyn Edgerton	Susan Huck	Lisa McGill
Tracey Prestipino	Jennifer Roessler	Laura Shook	Terry Taicher
Directory Proofreading & Sales			
Jeanette Alwine	Alexis Bove	Amy Buck	Tracey Castelli
Carol Diehl	Susan Hay	Susan Huck	Jeanie Johnson
Pattie Kennedy	Margaret MacKenzie	Gwenn Mascioli	Brian Mayo
Dawn Morgan	Ling Ling Mei	Stacey Pellegrini	Debbie Riener
Jennifer Roessler	Jill Semmer	Karen Williams	Vivien Xu
PSAT Mailing			
Margie Auslander	Sam Elsen	Cathrina Huang	Mike McFadden
Lisa McGill	Dalia Osman	Melody Pentz	Evelyn Shreve
Diane Ward	Karen Williams	Chrissie Wingard	
PAYS Mailing			
Melissa Acton	Barbara Bashe	Suzanne Borislow	Kerry Borska
Rhana Cassidy	Valerie Castleman	Catherine Huang	Tracy King
Jenny Matson	Mike McFadden	Sarah Regan	Jennifer Roessler
Jeanne Swope	Terry Taicher		
Main Office			

Superintendent's Report

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Amy Buck	Trish Connell	June DiDario	Judy Dunn
Karen Friedman	Susan Huck	Susie Klein	Jane Martin
Dawn Morgan	Cindy Sillhart		
Student Services			
Barbara Bashe	Susan Lee	Margaret MacKenzie	Ling Ling Mei
Carol Overend	Jean Purinton	Sarah Regan	Jennifer Roessler
Linda Spickler	Jeanne Swope	Karen Williams	

Consent VIII, C, 2: Athletic Position Stipends for Fall of the 2015-2016 School Year

VIA: Jeanne Pocalyko, Director of Personnel

Action Under Consideration: That the Board of School Directors confirms the administrative stipends for the athletic positions for the fall season of the 2015-2016 school year at the stipends set forth in the attached list.

<u>School</u>	<u>Coach</u>	<u>Sport</u>	<u>Employee</u>	<u>Stipend</u>
BES		After School Sports (2/3)	Dominic Parrotta	672.67
BES		After School Sports (1/3)	Ashley Fisher	336.33
DES		After School Sports (1/3)	Nicole Lohmeyer	420.45
HES		After School Sports (1/3)	Tara Mignatti	336.33
HES		After School Sports (1/3)	Stephanie Dudrick	336.33
HES		After School Sports (1/3)	Kevin Pechin	420.45
NEES		After School Sports (1/3)	David Hyett	336.33
NEES		After School Sports (1/3)	Jeffrey Bradley	420.45
NEES		After School Sports (1/3)	Alexandra Daly	336.33
VFES		After School Sports	Alexander Johnson	1261.33
CHS		Cheerleading	Margaret Cannon	4,099.00
CHS	Head	Cross Country	Ryan Comstock	5,989.00
CHS	Asst	Cross Country	VACANCY	2,639.00
CHS	Asst	Cross Country	Katie Dutch	1,500.00
CHS	Asst	Cross Country	Richard Hawkins	2,916.00
CHS	Head	Football	John Vogan	8,825.00
CHS	Asst	Football	Tom Batgos	5,359.00
CHS	Asst	Football	Joseph Bogus	3,736.00
CHS	Asst	Football	Justin Davey	3,736.00
CHS	Asst	Football	Gary Phillips	5,359.00
CHS	Asst	Football	C Gordon Davis	5,359.00
CHS	Head	Football - Freshman	Matthew Diamond	5,674.00
CHS	Asst	Football - Freshman	Alexander Johnson	3,467.00
CHS	Asst	Football - Freshman	Michael Cangj	3,467.00
CHS	Head	Golf	Kevin Pechin	4,728.00
CHS	JV	Golf	John Jones	2,915.00
CHS		Golf - Developmental	Peter Gerolamo	1,200.00
CHS	Head	Hockey -Varsity	Megan Smyth	7,566.00
CHS	Asst	Hockey	Meaghan McDugall	2,916.00
CHS	Asst	Hockey	Michelle Dailey	3,298.00
CHS	Head	Hockey - JVB	Kristen Whitaker	3,076.00

Superintendent's Report

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CHS	Head	Soccer - boys	David Zimmerman	7,566.00
CHS	Asst	Soccer - boys	Blake Stabert	2,916.00
CHS	Asst	Soccer - boys JV	Christopher Engels	3,298.00
CHS	Head	Soccer - boys (FR)	Charles Erwin	4,413.00
CHS	Head	Soccer - girls	Meghan Brogan	7,566.00
CHS	Asst	Soccer - girls	Ashley LoCasale	2,916.00
CHS	JVB	Soccer - girls	Caitlin Wilson	3,298.00
CHS	Head	Tennis - girls	Fran Tomaselli	5,359.00
CHS	Asst	Tennis - girls	Beverly McGeehan	3,467.00
CHS	Head	Volleyball	Diana Felker	5,359.00
CHS	Asst	Volleyball	Amanda Capolupo	2,417.00
CHS	Asst	Volleyball	Gabrielle Sommese	2,198.00
CHS	Head	Volleyball - Freshman	Allis Soto	4,099.00
CHS		Intramurals	Kevin Strogon	3,525.00
CHS		Intramural Assistant	VACANCY	750.00
CHS		Intramural Assistant	VACANCY	750.00
CHS		Event Coordinator (1/3)	Lewis Miller	4,674.00
TEMS		Football - weight	George Cockerill	4,413.00
TEMS		Football - weight	Charles Carter	4,413.00
TEMS		Football - unlimited	LeRoi Leviston	3,138.00
TEMS		Football - unlimited	Orlando Carvajal	3,138.00
TEMS	7th	Hockey	Kathryn Corkhill	2,692.00
TEMS	7th	Soccer - boys	Brian Breeser	3,784.00
TEMS	flex	Soccer - boys	Patrick Cupo	2,692.00
TEMS	8th	Soccer - girls	Charles Wilson	2,692.00
TEMS	8th	Volleyball	Kathryn Burg	2,665.00
VFMS	Co	Football - weight	Peter DePiano	4,413.00
VFMS	Co	Football - weight	Patrick Ryan	4,413.00
VFMS	Co	Football - weight	Justin Giles	3,138.00
VFMS	Head	Football - unlimited	Scott Allison	4,728.00
VFMS	Asst	Football - unllimited	LeRoi Leviston	3,138.00
VFMS	Asst	Football - unlimited	Craig Gonci	3,138.00
VFMS	8th	Hockey	Dawn Evans	3,784.00
VFMS	7th	Soccer - boys	Monica Cellucci	2,692.00
VFMS	8th	Soccer - girls	Frederic Peltier	3,784.00
VFMS	7th	Soccer - girls	Betsy Engels	2,692.00
VFMS	7th/8th	Volleyball	Allison Long	2,692.00
VFMS	7th/8th	Volleyball	Karen Hill	2,692.00

Consent VIII, C, 3: Non-Athletic Position Stipends for Fall of the 2015-2016 School Year

VIA: Jeanne Pocalyko, Director of Personnel

<p>Action Under Consideration: That the Board of School Directors confirms the administrative stipends for the non-athletic positions for the fall season of the 2015-2016 school year at the stipends set forth in the attached list.</p>

<u>School</u>	<u>Activity</u>	<u>Employee</u>	<u>Step</u>	<u>Stipend</u>
CHS	AASU - Lead	Patricia Wright	2	3,536.00
CHS	Academic Competition Team	Michael Cruz	2	2,110.00
CHS	Academic Competition Team	Michael Palmatier	1	1,045.00
CHS	ADL Advisor #1	Lauren Nordsiek	1	758.00
CHS	ADL Advisor #2	Alexandra Solove	1	758.00
CHS	Auditorium #1 - Stage Crew	Christopher Nation	1	3,390.00
CHS	Auditorium #2 - Stage Crew	Noah Austin	2	9,593.00
CHS	Auditorium #3 - Stage Crew	Michael Starner	2	9,593.00
CHS	Best Buddies	Lisa Kennedy	1	505.00
CHS	Cappies	Natalie Gaspari	1	3,030.00
CHS	Chess Team	David Zimmerman	2	1,085.00
CHS	Choral Director	Suzanne Dickinger	2	8,544.00
CHS	Drama - Set Construction	Noah Austin	2	3,678.00
CHS	Drama - Set Design (Art)	Michael Starner	1	1,886.00
CHS	Drama Club	Cynthia Hyatt	1	1,349.00
CHS	Drama Club Asst	Aaron Gutter	1	505.00
CHS	Drama-Music Director	Suzanne Dickinger	2	8,036.00
CHS	Drama-Theater Director	Natalie Gaspari	1	15,150.00
CHS	Freshman Class Advisor	Megan Doyle	2	2,020.00
CHS	Greening Stoga #1	Kevin Strogon	1	505.00
CHS	Greening Stoga #2	John Matthews	1	505.00
CHS	Habitat for Humanity #1	Kerry Merlo	2	589.00
CHS	Habitat for Humanity #2	Malia Gordon	2	589.00
CHS	CHS Homework Club #1	Carol Gibson	1	1,515.00
CHS	CHS Homework Club #2	Michael DeVitis	1	1,515.00
CHS	Instrumental Music Lead #1	Christopher Nation	2	8,544.00
CHS	Junior Class	Brooke Eidell	2	2,526.00
CHS	Junior Statesmen of America	David Anderson	1	505.00
CHS	Key Club	Leann Pretz	2	2,525.00
CHS	Literary Magazine #1	Tricia Ebarvia	2	1,263.00
CHS	Literary Magazine #2	Benjamin Smith	2	1,263.00
CHS	Marching Band - Drum Line Instructor	Jesse Valencia	2	3,030.00
CHS	Marching Band - Visual Ensemble #1	Staci Gray	1	2,020.00
CHS	Marching Band - Visual Ensemble #2	Emily Gnatt	1	2,020.00
CHS	Marching Band Asst #1	Stephen Eberly	2	3,264.00
CHS	Marching Band Asst #2	Meghan Tressler	1	2,020.00
CHS	Marching Band Asst #3	Emily Nation	1	2,020.00
CHS	Marching Band Lead	Cassandra Hesse	1	4,392.00
CHS	Math Competition	Vincent Russo	2	1,091.00
CHS	Model UN (World Affairs) #1	David Zimmerman	2	2,084.00
CHS	Model UN (World Affairs) #2	Michael Cruz	2	2,084.00
CHS	Mudders Club	John Matthews	1	1,010.00
CHS	Multiculture Club	Ryan Palmer	1	1,010.00
CHS	National Art Honor Society	Leanne Argonish	1	1,010.00
CHS	National History Competition Club	Cynthia Hyatt	1	505.00
CHS	National History Competition Club	Deb Ciamacca	1	505.00

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CHS	National Honor Society	Melissa Boltz	1	1,477.00
CHS	Navigate Coordination 1	Christina Baumann	1	758.00
CHS	Navigate Coordination 1	Leashia Lewis	1	379.00
CHS	Navigate Coordination 2	Rachelle Gough	1	379.00
CHS	Newspaper - Spoke - ASST	Cynthia Hyatt	2	3,214.00
CHS	Newspaper - Spoke - LEAD	Susan Gregory	2	4,285.00
CHS	Peer Mediation #1	Marcia Mariani	2	3,321.00
CHS	Peer Mediation #2	Michael Cangi	2	1,179.00
CHS	Peer Mediation #3	Carrie Houde	2	1,179.00
CHS	Pinnacle #1	Derrick Wood	1	500.00
CHS	Pinnacle #2	Robin Holloway	1	500.00
CHS	Piodanco	Laureen McGloin	1	2,020.00
CHS	PSAT Testing Coordinator	Melissa Boltz	1	505.00
CHS	R E A C H	Merri Gardner	1	1,515.00
CHS	Robotics	Noah Austin	1	1,010.00
CHS	SADD/TATU	Carol Gibson	1	505.00
CHS	Scheduling Assistant	William Dewees	1	1,515.00
CHS	Science Olympiad #1	Derrick Wood	2	1,515.00
CHS	Science Olympiad #2	Scott Best	2	1,515.00
CHS	Senior Class Advisor #1	Tricia Ebarvia	1	2,654.00
CHS	Senior Class Advisor #2	Karen Gately	1	2,654.00
CHS	Manifest #1	Melissa Boltz	1	1,010.00
CHS	Manifest #2	Noah Austin	1	1,010.00
CHS	Sophomore Class Advisor	Gina Brienza	1	2,272.00
CHS	Stoga Study Buddies	Rachelle Gough	1	1,010.00
CHS	Student Council	Elizabeth Gallo	2	4,040.00
CHS	Testing Coordinator	Kate McGranaghan	1	1,242.00
CHS	Tri M	Suzanne Dickinger	1	1,010.00
CHS	Underwater Robotics Club	John Kim	1	505.00
CHS	VOICES (Speech & Debate)	Caitlin Frazer	1	1,010.00
CHS	VOICES (Speech & Debate) Asst	Benjamin Whitermore	1	1,010.00
CHS	Website Manager #1	Mary Kaye Rhude-Faust	1	1,405.00
CHS	Website Manager #2	Lydia Lieb	1	1,405.00
CHS	Yearbook Advisor - Lead	Megan Doyle	2	6,565.00
TEMS	Communication Coordinator	Rebecca Ferenchick	1	945.33
TEMS	Communication Coordinator	Keith Nunnelee	1	945.33
TEMS	Communication Coordinator	Richard Mattison	1	945.33
TEMS	Community Service	Joy Semour	1	1,121.00
TEMS	Community Service	Sally Leathersich	1	1,121.00
TEMS	Forensics	vacancy	1	1,000.00
TEMS	Jazz Band #1	vacancy	1	1,483.00
TEMS	Jazz Band #2	William Seaton	2	2,067.00
TEMS	Jr Model UN	William Bryant	1	505.00
TEMS	Jr Model UN	Muna Elshakhs	1	978.00
TEMS	Math Competition	Lisa Stehouwer	1	1,121.00
TEMS	Math Competition	Jacqueline Patek	2	1,387.50
TEMS	Newspaper	Richard Mattison	2	1,577.50
TEMS	Newspaper	Kathryn McDermott	2	1,577.50
TEMS	Project Advisor	Scott Allison	2	2,836.00

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TEMS	Science Olympiad #1	Ryan Roberts	1	741.50
TEMS	Science Olympiad #2	Sally Leathersich	1	741.50
TEMS	Stage Manager	William Seaton	1	2,018.00
TEMS	Student Council	Jennifer Tyrell	2	5,041.00
TEMS	Website Manager	Kelley Peck	1	1,997.00
TEMS	Yearbook	Kathryn Matilla	1	2,911.00
VFMS	Communications Coordinator #1	Michele Gruebnau	1	1,418.00
VFMS	Communications Coordinator #2	Trevor Viviani	1	1,418.00
VFMS	Community Service	Karen Hill	2	3,155.00
VFMS	Curriculum Website Manager	Craig Gonci	1	3,535.00
VFMS	Forensics	Dawn Settle	1	1,010.00
VFMS	Handbells #1	Rebecca Johnson	1	1,044.00
VFMS	Handbells #2	Caryn Brocklebank	1	1,044.00
VFMS	Jazz Band 5/6	Craig Gonci	2	2,088.00
VFMS	Jazz Band 7/8	Craig Gonci	2	2,088.00
VFMS	Jr Model UN #1	Dawn Settle	1	494.33
VFMS	Jr Model UN #2	Jeremy Hampton	1	494.33
VFMS	Jr Model UN #3	Reginald Holmes	1	494.33
VFMS	Math Competition #1	Allison Long	2	1,577.50
VFMS	Math Competition #2	Karen Hill	2	1,577.50
VFMS	Newspaper	Jeffrey Eickhoff	2	3,155.00
VFMS	Science Olympiad #1	Ryan Roberts	1	741.50
VFMS	Science Olympiad #2	Frederic Peltier	1	741.50
VFMS	Stage Manager	Craig Gonci	1	2,018.00
VFMS	Student Council	Jeremy Hampton	1	1,793.00
VFMS	Student Council	Mark DiMarino	1	1,793.00
VFMS	Website Manager	Michele Gruebnau	1	1,997.00
VFMS	Yearbook	Margaret Cannon	2	4,101.00
BES	Website Manager (1/2)	Donna Baker	1	560.50
BES	Website Manager (1/2)	Dominic Parrotta	1	560.50
DES	Website Manager (1/2)	Sean Axel	2	789.00
HES	Website Manager	Richard Smith	2	1,578.00
NEES	Website Manager	Heather MacMichael	1	1,121.00
VFES	Website Manager (1/3)	Susan McCann	1	526.00
VFES	Website Manager (2/3)	Ashley Frost	1	1,052.00

Consent VIII, C, 4: Team Facilitator Stipends for the 2015-2016 School Year

VIA: Jeanne Pocalyko, Director of Personnel

Action Under Consideration: That the Board of School Directors confirms the administrative stipends for the Team Facilitators for the 2015-2016 school year at the stipends set forth in the attached list.

<u>School</u>	<u>Grade/Level</u>	<u>Employee</u>	<u>Stipend</u>
CHS	Academic Support	Kate McGranaghan	4,555.00
CHS	Communication/Technology	Robin Holloway	4,555.00

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CHS	English	Trevor Drake	4,555.00
CHS	FCS/Fitness Wellness/Hwy Safety	Mary Kaye Rhude-Faust	4,555.00
CHS	Mathematics	Paul Poiesz	4,555.00
CHS	Media Center	Brooke Hauer	4,555.00
CHS	Science	Scott Best	4,555.00
CHS	Social Studies	David Zimmerman	4,555.00
CHS	Student Services	Jennifer Kratsa	4,555.00
CHS	Visual & Performing Arts (1st sem)	Leanne Argonish	2,277.50
CHS	Visual & Performing Arts (2nd sem)	Amy Cruz	2,277.50
CHS	World Languages	Ann Karcewski	4,555.00
DIST	Nurses	Noreen Richardson	4,555.00
DIST	Multi-tiered Intervention Teachers	Lisa Klein	4,555.00
TEMS	5A	William Turley	4,555.00
TEMS	5B	Lori Henry	4,555.00
TEMS	6A	Wesley Parker	4,555.00
TEMS	6B	Scott Allison	4,555.00
TEMS	7	Wendi Wilson	4,555.00
TEMS	7	Elizabeth Toscano	4,555.00
TEMS	8	Jennifer Tyrell	4,555.00
TEMS	8	Jean Baker	4,555.00
TEMS	Special Areas	Khara Flint	4,555.00
TEMS	Support	Jackie Thomas	4,555.00
TEMS	Special Education	Stephanie Knox	4,555.00
VFMS	5 (1st semester)	Jill Buoso	2,277.50
VFMS	5 (2nd semester)	Elizabeth Guistwhite	2,277.50
VFMS	5	Jeanne Kahn	4,555.00
VFMS	6	Melinda King	3,036.67
VFMS	6	Karen Hill	3,036.67
VFMS	6	Jeffrey Eickhoff	3,036.67
VFMS	7	Margaret Cannon	4,555.00
VFMS	7 (1st semester)	Jennifer Crothamel	2,277.50
VFMS	7 (2nd semester)	Christopher Kilby	2,277.50
VFMS	8	Peter DePiano	4,555.00
VFMS	8 (1st semester)	Angela Timmins	2,277.50
VFMS	8 (2nd semester)	Cameron Hopkins	2,277.50
VFMS	Special Areas (1st semester)	Jessica Smolij	2,277.50
VFMS	Special Areas (2nd semester)	Michael Semar	2,277.50
VFMS	A la Carte (1st semester)	Dawn Settle	2,277.50
VFMS	A la Carte (2nd semester)	Silja Braun	2,277.50
VFMS	Special Education	Laine Rothe	4,555.00
BES	K	Cheryl Massino	4,555.00
BES	1	Tracy Simmington	4,555.00
BES	2	Laura Buchanan	4,555.00
BES	3	Misty Pennewill	4,555.00
BES	4	Kristin Senior	4,555.00
BES	Special Areas	Kati Hedenberg	4,555.00
BES	Support	Josephine Goodman	4,555.00
DES	K	Phyllis Rohn	4,555.00
DES	1	Kristin McElvogue	4,555.00
DES	2	Sara Scargill	4,555.00

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DES	3	Kathy Hendrix	4,555.00
DES	4	Melinda Sterenczak	4,555.00
DES	Special Areas	Nicole Lohmeyer	4,555.00
DES	Support	Maryann Walsh	4,555.00
HES	K	Chrystine Haldeman	4,555.00
HES	1	Elizabeth Pechin	4,555.00
HES	2	Andrea Bruce	4,555.00
HES	3	Jamie Hagan	4,555.00
HES	4	Charlene Briggs-Blomer	4,555.00
HES	Special Areas	Patricia Lucy	4,555.00
HES	Support	Lisa McIntyre	4,555.00
NEES	K	Cheryl Hutchinson	4,555.00
NEES	1	Elisabeth Adams	4,555.00
NEES	2	Theresa Booz	4,555.00
NEES	3	Katie Van Thuyne	4,555.00
NEES	4	Heather Lyford	4,555.00
NEES	Special Areas	Heather MacMichael	4,555.00
NEES	Support	Megan Wolf	4,555.00
VFES	K	Anne Riley	4,555.00
VFES	1	Angela Janda	4,555.00
VFES	2	Matthew Diamond	4,555.00
VFES	3	Lesley Kennedy (2/3)	3,036.66
VFES	3	Mary Lund (1/3)	1,518.34
VFES	4	Edward Collins	4,555.00
VFES	Special Areas	Alexander Johnson	4,555.00
VFES	Support	Carolyn Swetkowski	4,555.00

Consent VIII, C, 5: Event Worker Pay Rates for the 2015-2016 School Year

VIA: Jeanne Pocalyko, Director of Personnel

Action Under Consideration: That the Board of School Directors confirms the administrative rates for Event Worker pay for the 2015-2016 school year at the pay rates set forth in the attached list.

Sport	Position	MS Rate	HS Rate
Football	Announcer		\$60
	Timer / Scorer	\$45	\$60
	JV Timer / Scorer		\$45
	9th Timer / Scorer		\$45
	Chain Crew		\$25
Cross Country	Starter		\$45
Soccer / Field Hockey /Lacrosse	V Timer	\$45	\$ 60/single
	JV Timer		\$ 75/double
Volleyball	V/JV Timer / Scorer / Announcer		\$ 60/double
	9th Timer / Scorer		\$45
Basketball	9th - Timer / Scorer		\$60/double
	V/JV Timer / Scorer / Announcer	\$45	\$60/double
Wrestling	Timer / Scorer / Announcer	\$45	\$60
Track	Timer	\$45	\$55
	Starter	\$75	\$75
All	Game Manager		\$75
	Ticket Taker		\$45
	Ticket Seller		\$48

Consent VIII, D, 1: Additional 2015-2016 Classroom and Supplementary Textbooks

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

Action Under Consideration: That the Board of School Directors approves the Additional 2015-2016 Classroom and Supplementary Textbook List.

As per our policy #6160, each year the Board of School Directors approves textbook titles that were added to the official Classroom and Supplementary Textbook List for use in our schools. Texts are considered classroom texts when quantities of 15 or more are purchased for use in the regular classroom and considered supplementary texts when 6 to 14 copies of a given title are purchased for use. Copies of the full Approved Classroom and Supplementary Textbook List may be secured in the Office of Curriculum, Instruction Staff Development & Planning. The updated Classroom and Supplementary Textbook List includes books new to the list since the June Board meeting.

Supplemental and Classroom Textbook List

September 2015

Category	Title	Author	Year Publ.	Bldg	Grade Level	Set Size
	Bully	Seeger, Laura	2013	NES	3	
	The Year of Billy Miller	Henkes, Kevin	2013	NES	3	
ESL	Antarctica	Cowcher, Helen	1990	Elem	K-3	Sup
ESL	Biggest, Strongest, Fastest	Jenkins, Steve	1995	Elem	K-4	Sup
ESL	Cheyenne Again	Bunting, Eve	1995	Elem	3-4	Sup
ESL	Early Success - Invitations to Literacy, Level 1 & 2	Houghton Mifflin	1996	Elem	K-2	Sup
ESL	Folk and Fairy Tale Easy Readers	Charlesworth, Liza	2006	Elem	K-4	Sup
ESL	Honey, I Love and Other Poems	Greenfield, Eloise	1972	Elem	K-4	Sup
ESL	How Many Days to America? A Thanksgiving Story	Bunting, Eve	1988	Elem	2-4	Sup
ESL	Insects	Bernard, Robin		Elem	K-4	Sup
ESL	Now Let Me Fly: The Story of a Slave Family	Johnson, Dolores		Elem	3-4	Sup
ESL	Patches Lost and Found	Kroll, Steven	2001	Elem	K-3	Sup
ESL	Prentice Hall Mathematics Course 2 (Middle School)	Pearson, Charles, et al.	2010	TEMS/VF MS	6	Class
ESL	Primary Comprehension Tool Kit, K-12	Harvey, Stephanie; Goudvis, Anne	2008	Elem	K-2	Sup
ESL	Soar to Success, Level 3 & 4	Houghton Mifflin	2001	Elem	2-4	Sup

Supplemental and Classroom Textbook List

September 2015

Category	Title	Author	Year Publ.	Bldg	Grade Level	Set Size
ESL	The Art Lesson	Tomie dePaola	1989	Elem	K-2	Sup
ESL	The Mary Celeste: An Unsolved Mystery from History	Yolen, Jane	1999	Elem	3-4	Sup
ESL	The Story of Ruby Bridges	Coles, Robert	1995	Elem	2-4	
ESL	The Top of the World: Climbing Mt. Everest	Jenkins, Steve	1999	Elem	3-4	Sup
ESL	Tornado (Wild Weather)	Chambers, Catherine	2007	Elem	1-4	Sup
LanguageArts	Atonement	McEwan, Ian	2001	CHS	11-12	Class
LanguageArts	Audrey (cow)	Bar-el, Dan	2014	TEMS	5	Sup
LanguageArts	Bone Gap	Ruby, Laura	2015	CHS	11-12	Class
LanguageArts	Escape from Mr. Lemoncello's Library	Grabenstein, Chris	2014	TEMS	5	Sup
LanguageArts	Exclamation Mark	Rosenthal, Amy Krouse	2013	NES	3	
LanguageArts	Lost Sisterhood	Fortier, Anne	2014	CHS	11-12	Class
LanguageArts	No Summit Out of Sight	Romero, Jordan	2015	TEMS	5	Sup
LanguageArts	On a Beam of Light	Berne, Jennifer	2013	NES	3	
LanguageArts	Penelopiad	Atwood, Margaret	2005	CHS	11-12	Class
LanguageArts	The Absolutely True Diary of a Part-Time Indian	Alexie, Sherman	2001	CHS	11-12	Class

Supplemental and Classroom Textbook List

September 2015

Category	Title	Author	Year Publ.	Bldg	Grade Level	Set Size
LanguageArts	The Perks of Being a Wallflower	Chbosky, Stephen	1999	CHS	11-12	Class
Mathematics	The Boy Who Loved Math	Heiligman, Deborah	2013	NES	3	
Science	Biology	Nowicki, Stephen	2015	CHS	9-12	Class
Science	Campbell Biology Concepts & Connections	Reece, Taylor, Simon, Hogan, Dickey	2012	CHS	9-12	Class
Science	Flight of the Honey Bee	Huber, Raymond	2013	NES	3	
World Languages	A Toda Vela	Carmen Herrera and Paul Lamontagne	2015	CHS	10-12	Class
World Languages	Cuando era Puertorriquena	Santiago, Esmeralda	1994	CHS	12	Class

Consent VIII, D, 2: Additional 2015 Summer Workshops and Participants

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

Action Under Consideration: That the Board of School Directors approves the following workshops and participants at a rate of \$40 per hour in accordance with School Board Policy #4505 and the negotiated agreement.

The workshops and participants listed below are recommended for approval by the Board of School Directors in order to carry out the educational program planned for the 2015-2016 school year.

*

ADDITIONAL WORKSHOPS AND PARTICIPANTS:**Fifth Grade Math Night:**

Date(s): July 13

Time: 8:00 a.m. to 1:00 p.m.

Director: Nancy Adams

Participants: Susan Smith, Susan Crocker

Participants will revise and update materials and activities for this year's fifth grade math night.

New SAT:

Date(s): August 19

Time: 8:00 a.m. to 1:00 p.m.

Director: Nancy Adams

Participants: Paul Poiesz, Travis Hartley, Lee Pretz, Alex Rives, Heather Bailey, Kim Stegner

Participants will develop a set of questions aligned with both our math curriculum and the new SAT for all levels of Algebra 2 and Math Analysis.

Environmental Science/Topics in Physical Science:

Date(s): August 17

Time: 8:00 a.m. to 1:00 p.m.

Director: Nancy Adams

Participants: Mike Kane, Amy Alvarez

Participants will align the honors environmental text to our curriculum and review the midterm and final exam.

Middle School Math Seminar:

Date(s): August 24-25

Time: 8:00 a.m. to 1:00 p.m.

Director: Nancy Adams

Participants: Kirsten Bortz, Brianna Ciccanti

Participants will complete a grades 5-6 remediation curriculum aligned to the PA Core Standards.

Participants will develop a common approach to assist in grades 5 & 6 students struggling in math and to collect essential formative assessment data.

*

DATES/PARTICIPANTS IDENTIFIED FOR WORKSHOPS PREVIOUSLY APPROVED:**Algebra I New Series:**

Dates: July 16-17, 19

Hours: 8:00 a.m. to 1:00 p.m.

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Director: Nancy Adams
Participants: Kristen Connelly, Susan Crocker, Brian Breaser, Jen Tyrell, Brianna Ciccanti, Julia Guzman, Margaret Cannon, Pete DePiano, Allison Long

CHS MIT:

Dates: August 19-20
Hours: 8:00 a.m. to 1:00 p.m.
Director: Misty Whelen
Participants: Danielle Sculley-Ellett, Jordan McCain, Lisa Klein

Comparative Literature Course Development:

Dates: August 17-21
Time: 8:00 a.m. to 1:00 p.m.
Director: Pat Gately
Participants: Megan Doyle, Karen Gately, Dori Madigan, Bridget McGuinn, Kathy Pokalo

Emergency Preparedness:

Dates: August 17-18, 20
Hours: 8:00 a.m. to 1:00 p.m.
Director: Mark Cataldi
Participants: Ed Collins, Betsy Toscano, Tami Noel, Kevin Pechin

French 4 Curriculum Development:

Dates: August 20-21
Hours: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres
Participants: Ashley Stenger, Jamie Cappelletti

German 3 Curriculum Development:

Dates: August 19-21
Hours: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres
Participants: Kevin Nerz

CHS Stamp Implementation:

Dates: August 5-7
Hours: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres
Participants: Ryan Palmer, Stacy Katz, Ann Karcewski, Ashley Stenger, Sarah Taylor, Krista Sanelli, Patrick Cupo

Spanish 4 Curriculum Development:

Dates: August 3
Hours: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres
Participants: Ryan Palmer, Krista Sanelli, Sarah Taylor

French 1/2 Curriculum Development:

Dates: August 5-7
Hours: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres
Participants: Holly King, Allyson Doig, Silja Braun, Renee Roth, Joan Blair, Rossana Saldan

PSSA Data Analysis – Language Arts:

Dates: August 18-19
Hours: 8:00 a.m. to 1:00 p.m.
Director: Pat Gately

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Participants: Carolyn Silverman, Katie Van Thuyne, Charlene Briggs-Blomer, Amy Ferguson, Kathryn McDermott, Lindsey Sullivan, Jackie Thomas, Kevin Ruggeri, James Boukalik, Angela Timmins, Jean Baker

Social Skills Curriculum Development:

Dates: August 18

Hours: 8:00 a.m. to 1:00 p.m.

Director: Nicole Roy

Participants: Katie Parker, Heather Yaeger, Nicole Costello, Carolyn Swetkowski, Katie Dutch, Tami Noel

Elementary Challenge Teachers:

Dates: August 18-19

Hours: 8:00 a.m. to 1:00 p.m.

Director: Stephanie Demming

Participants: Greta Sharpley (8/18 only), Kerry Heim (8/18 only), Mary Kay Dunn (8/18 only), Maryelyn Berg (8/18 only), John Walther (8/18-19)

*

As noted in the Recommended Action, salaries paid to the participants in a summer workshop are consistent with the Collective Bargaining Agreement and Policy #4505.

Workshops, participants and dates are listed with the understanding that additional workshops, participants or days may need to be added in subsequent Board agendas.

Consent VIII, E, 1: CCRES Addendum

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

Action Under Consideration: That the Board of School Directors approves the attached Addendum to the Agreement for Services with CCRES.

**ADDENDUM TO AGREEMENT FOR SERVICES
BETWEEN
TREDYFFRIN/EASTTOWN SCHOOL DISTRICT AND
CCRES**

THIS ADDENDUM TO AGREEMENT FOR SERVICES BETWEEN TREDYFFRIN/EASTTOWN SCHOOL DISTRICT AND CCRES (“Addendum”) is made this ___ day of _____, 2015 by and between CCRES and The Tredyffrin/Easttown School District (“District”), and is intended to amend and supplement the Agreement for Services Between Tredyffrin/Easttown School District and CCRES (“Agreement”).

1. The Parties agree that Schedule B to the Agreement shall be replaced and superseded by the rates as attached hereto as Schedule “C.”
2. This Addendum constitutes a material part of the Agreement for Services between Tredyffrin/Easttown School District and CCRES and is incorporated therein by reference. In the event of any conflict between the provisions of this Addendum and the terms of the Agreement, the provisions of this Addendum shall control.

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

CCRES

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

By: _____

By: _____

Name:

Name:

Title:

Title:

Schedule "C"

Position	Staff Hourly Rate	Cost to CCRES	Hourly Subtotal	CCRES Markup	Cost to District Per Hour
Reading Para	\$18.55	\$2.96	\$21.51	\$1.67	\$23.18
Special Ed Para-educator	\$13.55	\$2.17	\$15.72	\$1.22	\$16.94
Special Education Para-professional	\$17.83	\$2.85	\$20.68	\$1.60	\$22.28
Teacher Aide (Instructional/Clerical)	\$12.72	\$2.04	\$14.76	\$1.14	\$15.90
Secretary/Clerk Substitute	\$13.42	\$2.15	\$15.57	\$1.21	\$16.78
Science, Math, Technology, and Curricular Aides	\$18.55	\$2.96	\$21.51	\$1.67	\$23.18
Sub Pool	\$16.00	\$2.59	\$18.59	\$1.44	\$20.03
EDRs/Ticket Takers and Event Timers	TBD			9%	
Tutoring and Homebound Instruction	\$55.00			9%	
Additional Assignments Before and After School	TBD			9%	
Any other Non-Teacher Positions	TBD			9%	
Homework Club (Non-FLITE)	\$20.00			9%	

Future staff hourly rate increases will be based on the Act 1 index of 2006. Cost to CCRES includes benefits and taxes. The CCRES markup is 9 percent.

Position	Daily Rate	Cost to CCRES	Subtotal	CCRES Markup	Cost to District
Substitute Teachers up to 21 days	\$100.00			9%	
Substitute Teachers after 21 days	\$110.00			9%	
Substitute Teachers after reaching 45 days	\$120.00			9%	

CHS Non-Athletic EDR Position	2015-2016 School Year Rate	Cost to CCRES	Subtotal	CCRES Markup	Cost to District
AASU	\$2,571.00			9%	
ACADEMIC COMPETITION	\$2,271.00			9%	
ADL ADVISOR - Position #1	\$758.00			9%	
ADL ADVISOR - Position #2	\$758.00			9%	
AUDITORIUM - Position # 1	\$3,390.00			9%	
AUDITORIUM - Position # 2	\$7,674.00			9%	
AUDITORIUM - Position # 3	\$7,674.00			9%	
BEST BUDDIES	\$1,010.00			9%	
CAPPIES	\$3,030.00			9%	
CHESS CLUB	\$789.00			9%	
CHORAL DIRECTOR	\$6,214.00			9%	
CHS HOMEWORK CLUB #1	\$1,515.00			9%	
CHS HOMEWORK CLUB #2	\$1,515.00			9%	
DRAMA CLUB	\$1,349.00			9%	
DRAMA - Music Director (Spring)	\$5,785.00			9%	
DRAMA - Set Construction	\$2,929.00			9%	
DRAMA - Set Design (Art)	\$1,886.00			9%	

DRAMA - Theater Director	\$15,150.00			9%	
DRAMA CLUB - Asst	\$505.00			9%	
FRESHMAN CLASS - Position #1	\$808.00			9%	
FRESHMAN CLASS - Position #2	\$808.00			9%	
GREENING STOGA	\$505.00			9%	
GREENING STOGA	\$505.00			9%	
HABITAT FOR HUMANITY - Position #1	\$471.00			9%	
HABITAT FOR HUMANITY - Position #2	\$471.00			9%	
INSTRUMENTAL MUSIC - Lead	\$6,835.00			9%	
JUNIOR CLASS - Position #1	\$1,010.00			9%	
JUNIOR CLASS - Position #2	\$1,010.00			9%	
JUNIOR STATESMEN OF AMERICA	\$505.00			9%	
KEY CLUB - Position #1	\$1,010.00			9%	
KEY CLUB - Position #2	\$1,010.00			9%	
LITERARY MAGAZINE - Position #1	\$1,010.00			9%	
LITERARY MAGAZINE - Position #2	\$1,010.00			9%	
MANIFEST - Position #1	\$808.00			9%	
MANIFEST - Position #2	\$8,080.00			9%	
MARCHING BAND - ASST #3	\$2,020.00			9%	
MARCHING BAND - ASST #1	\$2,020.00			9%	
MARCHING BAND - ASST #2	\$2,020.00			9%	
MARCHING BAND - DRUM LINE INSTRUCTOR	\$3,030.00			9%	
MARCHING BAND - LEAD	\$4,392.00			9%	
MARCHING BAND VISUAL ENSEMBLE #1	\$2,020.00			9%	
MARCHING BAND VISUAL ENSEMBLE #2	\$2,020.00			9%	
MATH COMPETITION	\$873.00			9%	
MODEL UN (World Affairs) - Position #1	\$1,667.00			9%	
MODEL UN (World Affairs) - Position #2	\$1,667.00			9%	
MUDDERS CLUB	\$1,010.00			9%	
MULTICULTURE CLUB	\$1,010.00			9%	
NATIONAL ART HONOR	\$1,010.00			9%	
NATIONAL HONOR SOCIETY	\$1,477.00			9%	
NAT'L HISTORY COMPETITION CLUB - #1	\$505.00			9%	
NAT'L HISTORY COMPETITION CLUB - #2	\$505.00			9%	
NAVIGATE COORDINATION - #1	\$758.00			9%	
NAVIGATE COORDINATION - #2	\$758.00			9%	
NEWSPAPER - SPOKE - ASST	\$2,571.00			9%	
NEWSPAPER - SPOKE - LEAD	\$3,428.00			9%	
PEER MEDIATION - ASST #1	\$943.00			9%	
PEER MEDIATION - ASST #2	\$943.00			9%	
PEER MEDIATION - LEAD	\$2,656.00			9%	

PINNACLE #1	\$500.00			9%	
PINNACLE #2	\$500.00			9%	
PIODANCO	\$2,020.00			9%	
PSAT TESTING COORDINATOR	\$505.00			9%	
REACH	\$1,515.00			9%	
ROBOTICS	\$1,010.00			9%	
SADD /TATU	\$1,515.00			9%	
SCHEDULING ASSISTANT	\$1,515.00			9%	
SCIENCE OLYMPIAD #1	\$1,212.00			9%	
SCIENCE OLYMPIAD #2	\$1,212.00			9%	
SENIOR CLASS - Position #1	\$2,654.00			9%	
SENIOR CLASS - Position #2	\$2,654.00			9%	
SOPHOMORE CLASS - Position #1	\$1,136.00			9%	
SOPHOMORE CLASS - Position #2	\$1,136.00			9%	
STOGA STUDY BUDDIES	\$1,010.00			9%	
STUDENT COUNCIL - Position #1	\$1,616.00			9%	
STUDENT COUNCIL - Position #2	\$1,616.00			9%	
T V STUDIO - Position #1	\$1,515.00			9%	
T V STUDIO - Position #2 (M. Baskin)	\$9,182.00			9%	
TESTING COORDINATOR	\$1,242.00			9%	
TRI M	\$1,010.00			9%	
UNDERWATER ROBOTICS CLUB	\$505.00			9%	
VOICES (Speech and Debate)	\$2,020.00			9%	
WEBSITE MANAGER - Position #1	\$1,405.00			9%	
WEBSITE MANAGER - Position #2	\$1,405.00			9%	
YEARBOOK ADVISOR	\$5,252.00			9%	

TEMS Non-Athletic EDR Position	2015-2016 School Year Rate	Cost to CCRES	Subtotal	CCRES Markup	Cost to District
COMMUNICATION COORDINATOR	\$2,836.00			9%	
COMMUNITY SERVICE	\$2,242.00			9%	
CURRICULUM WEBSITE MANAGER	\$3,535.00			9%	
FORENSICS	\$1,010.00			9%	
JAZZ BAND - Position #1	\$1,483.00			9%	
JAZZ BAND - Position #2	\$1,483.00			9%	
JR MODEL UN	\$1,483.00			9%	
MATH COMPETITION	\$2,242.00			9%	
NEWSPAPER	\$2,242.00			9%	
PROJECT ADVISOR	\$2,018.00			9%	
SCIENCE OLYMPIAD	\$1,483.00			9%	
STAGE MANAGER	\$2,018.00			9%	
STUDENT COUNCIL	\$3,586.00			9%	
WEBSITE MANAGER	\$1,997.00			9%	

YEARBOOK	\$2,911.00			9%	
After School Homework Club	\$0.00			9%	
After School Clubs	\$0.00			9%	
<i>The following EDRs alternate every other year</i>					
DRAMA - 5TH & 6TH - #1	\$2,118.00			9%	
DRAMA - 5TH & 6TH - #2	\$2,118.00			9%	
PERFORMING ARTS (Spring 7th/8th)	\$2,824.00			9%	
PERFORMING ARTS (Spring 7th/8th)	\$2,119.00			9%	
PERFORMING ARTS (Spring 7th/8th)	\$2,119.00			9%	
PERFORMING ARTS (Spring 7th/8th)	\$1,413.00			9%	

VFMS Non-Athletic EDR Position	2015-2016 School Year Rate	Cost to CCRES	Subtotal	CCRES Markup	Cost to District
After School Clubs (incl. Life Sports)	\$0.00			9%	
After School Homework Club	\$0.00			9%	
COMMUNICATION COORDINATOR	\$2,836.00			9%	
COMMUNITY SERVICE	\$2,242.00			9%	
CURRICULUM WEBSITE MANAGER	\$3,535.00			9%	
FORENSICS	\$1,010.00			9%	
HANDBELLS #1	\$1,044.00			9%	
HANDBELLS #2	\$1,044.00			9%	
JAZZ BAND 5/6	\$1,483.00			9%	
JAZZ BAND 7/8	\$1,483.00			9%	
JR MODEL UN	\$1,483.00			9%	
MATH COMPETITION	\$2,242.00			9%	
NEWSPAPER	\$2,242.00			9%	
SCIENCE OLYMPIAD	\$1,483.00			9%	
STAGE MANAGER	\$2,018.00			9%	
STUDENT COUNCIL	\$3,586.00			9%	
WEBSITE MANAGER	\$1,997.00			9%	
YEARBOOK	\$2,910.00			9%	
<i>The following EDRs alternate every other year</i>					
DRAMA - 5TH & 6TH	\$2,118.00			9%	
DRAMA - 5TH & 6TH	\$2,118.00			9%	
PERFORMING ARTS (Spring 7th/8th) #1	\$2,824.00			9%	
PERFORMING ARTS (Spring 7th/8th) #2	\$2,119.00			9%	
PERFORMING ARTS (Spring 7th/8th) #3	\$2,119.00			9%	
PERFORMING ARTS (Spring 7th/8th) #4	\$1,413.00			9%	

Position	2015-2016 School Year Rate	Cost to CCRES	Subtotal	CCRES Markup	Cost to District
WEBSITE MANAGER - BES	\$1,121.10			9%	
WEBSITE MANAGER - DES	\$1,121.10			9%	
WEBSITE MANAGER - HES	\$1,121.10			9%	
WEBSITE MANAGER - NEES	\$1,121.10			9%	

WEBSITE MANAGER - VFES	\$1,121.10			9%	
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CHS Athletic Event Workers Position	2015-2016 School Year Rate	Cost to CCRES	Subtotal	CCRES Markup	Cost to District
Athletic Event Workers					
Athletic Director					
Athletic Director	\$12,000.00			9%	
Athletic Director - Asst.#1	\$7,688.12			9%	
Athletic Director - Asst.#2	\$7,688.12			9%	
B/G TRACK-FIELD					
HEAD -B/ G TRACK-FIELD	\$5,714.58			9%	
ASST. B/ G TRACK-FIELD 1ST	\$3,516.82			9%	
ASST. B/ G TRACK-FIELD	\$3,297.65			9%	
ASST. B/ G TRACK-FIELD	\$3,297.65			9%	
ASST. B/ G TRACK-FIELD	\$3,297.65			9%	
ASST. B/ G TRACK-FIELD (.5)	\$1,648.32			9%	
BASEBALL					
HEAD BASEBALL	\$5,274.22			9%	
ASST. TO HC. BASEBALL	\$2,197.76			9%	
ASST. BASEBALL	\$3,297.65			9%	
HEAD BASEBALL - 9TH	\$3,297.65			9%	
BASKETBALL - BOYS					
HEAD BASKETBALL - BOYS	\$5,714.58			9%	
ASST. TO HC. BASKETBALL - BOYS	\$2,197.76			9%	
ASST. BASKETBALL - BOYS	\$3,297.65			9%	
HEAD BASKETBALL - BOYS 9TH	\$3,076.46			9%	
BASKETBALL - GIRLS					
HEAD BASKETBALL - GIRLS	\$5,714.58			9%	
ASST. TO HC. BASKETBALL - GIRLS	\$2,197.76			9%	
ASST. BASKETBALL - GIRLS	\$3,297.65			9%	
HEAD BASKETBALL - GIRLS 9TH	\$3,076.46			9%	
CHEERLEADING					
HEAD CHEERLEADING - FALL	\$2,858.30			9%	
HEAD CHEERLEADING - WINTER	\$3,516.82			9%	
CREW					
CREW					
CROSS COUNTRY					
HEAD CROSS COUNTRY	\$4,176.35			9%	
ASST. CROSS COUNTRY	\$2,639.13			9%	
ASST. TO HC CROSS COUNTRY	\$2,197.76			9%	
FACULTY MANAGER					
FAC.MANAGER - FALL	\$1,706.90			9%	
FAC. MANAGER - WINTER	\$1,706.90			9%	
FAC. MANAGER - SPRING	\$1,706.90			9%	
FOOTBALL					
HEAD FOOTBALL	\$6,153.93			9%	
ASST. TO HC. FOOTBALL	\$2,197.76			9%	
ASST. FOOTBALL #1	\$3,735.99			9%	

ASST. FOOTBALL #2	\$3,735.99			9%	
ASST. FOOTBALL #3	\$3,735.99			9%	
ASST. FOOTBALL #4	\$3,735.99			9%	
ASST. FOOTBALL #5	\$3,735.99			9%	
HEAD FOOTBALL - 9TH	\$3,957.18			9%	
ASST. FOOTBALL - 9TH	\$2,416.93			9%	
ASST TO HC FOOTBALL - 9TH	\$1,616.00			9%	
GOLF					
HEAD GOLF	\$3,297.65			9%	
ASST GOLF	\$2,197.76			9%	
ASST GOLF	\$2,197.76			9%	
FIELD HOCKEY					
HEAD FIELD HOCKEY	\$5,274.22			9%	
ASST. TO HC. FIELD HOCKEY	\$2,197.76			9%	
ASST. FIELD HOCKEY	\$3,297.65			9%	
HEAD FIELD HOCKEY - 9TH	\$3,076.46			9%	
LACROSSE - BOYS					
HEAD LACROSSE - BOYS	\$5,274.22			9%	
ASST.to HC. LACROSSE - BOYS	\$2,197.76			9%	
ASST. JV LACROSSE - BOYS	\$3,297.65			9%	
ASST. JV. LACROSSE - BOYS	\$3,297.65			9%	
LACROSSE - GIRLS					
HEAD LACROSSE - GIRLS	\$5,274.22			9%	
ASST. to HC. LACROSSE - GIRLS	\$2,197.76			9%	
ASST. JV. LACROSSE - GIRLS	\$3,297.65			9%	
HEAD LACROSSE - GIRLS 9TH	\$3,076.46			9%	
SOCCER - BOYS					
HEAD SOCCER - BOYS	\$5,274.22			9%	
ASST. to HC. SOCCER - BOYS	\$2,197.76			9%	
ASST. JV. SOCCER - BOYS	\$3,297.65			9%	
HEAD SOCCER - BOYS 9TH	\$3,076.46			9%	
SOCCER - GIRLS					
HEAD SOCCER - GIRLS	\$5,274.22			9%	
ASST. to HC. SOCCER - GIRLS	\$2,197.76			9%	
ASST. JV. SOCCER - GIRLS	\$3,297.65			9%	
ASST. JVB. SOCCER - GIRLS	\$3,297.65			9%	
SOFTBALL					
HEAD SOFTBALL	\$5,274.22			9%	
ASST. to HC. SOFTBALL	\$2,197.76			9%	
ASST. SOFTBALL	\$3,297.65			9%	
HEAD SOFTBALL - 9TH	\$3,297.65			9%	
SWIMMING					
HEAD SWIMMING - BOYS	\$4,615.70			9%	
HEAD SWIMMING - GIRLS	\$4,615.70			9%	
ASST SWIMMING	\$2,416.93			9%	
DIVING COACH	\$2,416.93			9%	
TENNIS - BOYS					
HEAD TENNIS - BOYS	\$3,735.99			9%	
ASST. TENNIS - BOYS	\$2,416.93			9%	

TENNIS - GIRLS				9%	
HEAD TENNIS - GIRLS	\$3,735.99			9%	
ASST. TENNIS - GIRLS	\$2,416.93			9%	
VOLLEYBALL					
HEAD VOLLEYBALL	\$3,735.99			9%	
ASST TO HC VOLLEYBALL	\$2,197.76			9%	
ASST. JV. VOLLEYBALL	\$2,416.93			9%	
HEAD VOLLEYBALL - 9TH	\$2,858.30			9%	
WINTER TRACK					
HEAD WINTER TRACK	\$3,957.18			9%	
ASST. WINTER TRACK #1	\$2,639.13			9%	
ASST. WINTER TRACK #2	\$2,639.13			9%	
ASST. WINTER TRACK #3	\$2,639.13			9%	
WRESTLING					
HEAD WRESTLING	\$5,714.58			9%	
ASST. WRESTLING #1	\$2,639.13			9%	
ASST. WRESTLING #2	\$2,639.13			9%	
INTRAMURALS					
Intramurals - Fall	\$2,765.38			9%	
Intramurals - Spring	\$2,765.38			9%	
Intramurals (Fall) - Asst #1	\$420.16			9%	
Intramurals (Fall) - Asst #2	\$420.16			9%	
Intramurals (Fall) - Asst #3	\$420.16			9%	
Intramurals (Fall) - Asst #4	\$420.16			9%	
Intramurals (Spr) - Asst #1	\$420.16			9%	
Intramurals (Spr)- Asst #2	\$420.16			9%	
Intramurals (Spr) - Asst #3	\$420.16			9%	
Intramurals (Spr) - Asst #4	\$420.16			9%	
Event Coordinator	\$3,739.02			9%	
Ext Season				9%	
Flex Positions				9%	

TEMS Athletic Event Workers Position	2015-2016 School Year Rate	Cost to CCRES	Subtotal	CCRES Markup	Cost to District
BASEBALL					
7TH BASEBALL	\$2,691.65			9%	
8TH BASEBALL	\$2,691.65			9%	
BASKETBALL - BOYS					
7TH BASKETBALL - BOYS	\$2,691.65			9%	
8TH BASKETBALL - BOYS	\$2,691.65			9%	
BASKETBALL - GIRLS					
7TH BASKETBALL - GIRLS	\$2,691.65			9%	
8TH BASKETBALL - GIRLS	\$2,691.65			9%	
FOOTBALL - WEIGHT					
FOOTBALL - WEIGHT	\$3,138.07			9%	
FOOTBALL - WEIGHT	\$3,138.07			9%	
FOOTBALL -WEIGHT (.5)	\$1,569.54			9%	
FOOTBALL - UNLIMITED	\$3,138.07			9%	

FOOTBALL - UNLIMITED	\$3,138.07			9%	
FIELD HOCKEY					
7TH FIELD HOCKEY	\$2,691.65			9%	
8TH FIELD HOCKEY	\$2,691.65			9%	
7TH/8TH FIELD HOCKEY (.5)	\$1,345.32			9%	
LACROSSE - GIRLS					
7TH LACROSSE - GIRLS	\$2,691.65			9%	
8TH LACROSSE - GIRLS	\$2,691.65			9%	
7TH/8TH LACROSSE - GIRLS	\$2,691.65			9%	
LACROSSE - BOYS					
7TH LACROSSE - BOYS	\$2,691.65			9%	
8TH LACROSSE - BOYS	\$2,691.65			9%	
7TH/8TH LACROSSE - BOYS	\$2,691.65			9%	
SOCCER - BOYS					
7TH SOCCER - BOYS	\$2,691.65			9%	
8TH SOCCER - BOYS	\$2,691.65			9%	
7TH/8TH SOCCER - BOYS (.5)	\$1,345.32			9%	
SOCCER - GIRLS					
7TH SOCCER - GIRLS	\$2,691.65			9%	
8TH SOCCER - GIRLS	\$2,691.65			9%	
SOFTBALL					
7TH SOFTBALL	\$2,691.65			9%	
8TH SOFTBALL	\$2,691.65			9%	
TRACK 7/8					
HEAD TRACK 7/8	\$3,363.30			9%	
1st ASST TRACK 7/8	\$2,712.86			9%	
ASST TRACK 7/8	\$2,466.42			9%	
ASST. TRACK 7/8	\$2,466.42			9%	
VOLLEYBALL (7/8)					
7TH VOLLEYBALL	\$2,691.65			9%	
8TH VOLLEYBALL	\$2,691.65			9%	
7TH/8TH VOLLEYBALL (.5)	\$1,345.32			9%	
WRESTLING					
HEAD WRESTLING	\$3,363.30			9%	
ASST. WRESTLING	\$2,466.42			9%	
Flex Positions					

VFMS Athletic Event Workers Position	2015-2016 School Year Rate	Cost to CCRES	Subtotal	CCRES Markup	Cost to District
BASEBALL					
7TH BASEBALL	\$2,691.65			9%	
8TH BASEBALL	\$2,691.65			9%	
BASKETBALL - BOYS					
7TH BASKETBALL - BOYS	\$2,691.65			9%	
8TH BASKETBALL - BOYS	\$2,691.65			9%	
BASKETBALL - GIRLS					
7TH BASKETBALL - GIRLS	\$2,691.65			9%	
8TH BASKETBALL - GIRLS	\$2,691.65			9%	

FOOTBALL					
FOOTBALL - WEIGHT	\$3,138.07			9%	
FOOTBALL - WEIGHT	\$3,138.07			9%	
FOOTBALL - WEIGHT	\$3,138.07			9%	
FOOTBALL - UNLIMITED HC	\$3,363.30			9%	
FOOTBALL -UNLIMITED Ass't	\$3,138.07			9%	
FOOTBALL - UNLIMITED Ass't	\$3,138.07			9%	
FIELD HOCKEY					
7TH FIELD HOCKEY	\$2,691.65			9%	
8TH FIELD HOCKEY	\$2,691.65			9%	
7th/8th FIELD HOCKEY (.5)	\$1,345.32				
LACROSSE - GIRLS					
7TH LACROSSE - GIRLS	\$2,691.65			9%	
8TH LACROSSE - GIRLS	\$2,691.65			9%	
LACROSSE - BOYS					
7TH LACROSSE - BOYS	\$2,691.65			9%	
8TH LACROSSE - BOYS	\$2,691.65			9%	
7TH/8TH LACROSSE - BOYS	\$2,691.65				
SOCCER - BOYS					
7TH SOCCER - BOYS	\$2,691.65			9%	
8TH SOCCER - BOYS	\$2,691.65			9%	
SOCCER - GIRLS					
7TH SOCCER - GIRLS	\$2,691.65			9%	
8TH SOCCER - GIRLS	\$2,691.65			9%	
7TH/8TH SOCCER -GIRLS (.5)	\$1,345.32			9%	
SOFTBALL					
7TH SOFTBALL	\$2,691.65			9%	
8TH SOFTBALL	\$2,691.65			9%	
TRACK 7/8					
HEAD TRACK 7/8	\$3,362.29			9%	
1st ASST TRACK 7/8	\$2,712.86			9%	
ASST. TRACK 7/8	\$2,466.42			9%	
ASST. TRACK 7/8	\$2,466.42			9%	
VOLLEYBALL					
VOLLEYBALL #1	\$2,691.65			9%	
VOLLEYBALL #2	\$2,691.65			9%	
WRESTLING					
HEAD WRESTLING	\$3,363.30			9%	
ASST. WRESTLING	\$2,466.42			9%	
Flex Positions					

Elementary After School Sports Position	2015-2016 School Year Rate	Cost to CCRES	Subtotal	CCRES Markup	Cost to District
Beaumont	\$3,026.97			9%	
Devon	\$3,026.97			9%	
Hillside	\$3,026.97			9%	
New Eagle	\$3,026.97			9%	
Valley Forge	\$3,026.97			9%	

Consent VIII, E, 2: Computer Creation Systems Subscription

FROM: Michael Szymendera, Director of Instructional Technology

Action Under Consideration: That the Board of School Directors approves a contract between the Tredyffrin/Easttown School District and Computer Creation Systems, Inc. for the user subscription fee, technical support and basic account setup associated with PTC Wizard, an online scheduling program for parent-teacher conferences, at an initial cost of \$600.

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socket layer) encryption to transfer private, personal information, the same technology used by online banks. Unfortunately, no data transmission over the Internet can be guaranteed to be 100% secure, and CCS can not ensure or warrant the security of any information managed by the site, whether transmitted to CCS by you, your school, or your teacher. By agreeing to CCS's privacy policy and terms of use, you agree to use CCS at your own risk, and agree that CCS shall not be liable if a security breach occurs, if the site malfunctions, or if information is misused or mismanaged in any way to your detriment or the detriment of a third party, whether by CCS, your school, your teacher, or an unauthorized third party.

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You authorize CCS to collect and store data on its computer, server or other system and to compile such data for purposes of analysis and marketing. CCS collects and analyzes data on how the service is used in the aggregate (how groups of people use CCS) for the purpose of improving and enhancing its service. CCS does not analyze information on how particular individuals use the service as part of general reporting procedures or in the usual course of business. However, information on individual usage of the system, including but not limited to individual IP addresses, may be analyzed on a case-specific basis to resolve a technical difficulty or to assist in resolving or investigating any misuse of the service; also, such individual usage information may be furnished to your school if your school requests such information to assist in the investigation of fraudulent, abusive, or criminal activity or any other use of CCS that violates your school's rules or policies.

CCS does require that all users create a screen name and password, which is stored on the site, and may collect other basic information such as name, address, email, etc. depending on the needs of your school or the service. This information is not given or sold to any third parties, unless required by your school as part of their information management efforts. For example, if your school uses a certain third party company to manage their classroom scheduling and attendance system, necessary information may be shared with that company to assist in those administrative tasks.

Pricing & Subscriptions

CCS reserves the right to change the pricing at any time for any reason. Subscriptions to PTC Wizard that are not paid in full and active will be subject to new pricing terms and/or a reactivation fee for further use.

Consent VIII, F, 1: Educational Services Agreements

VIA: Andrea Chipego, Director of Individualized Student Services

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with special needs to attend a non-traditional placement. This agreement covers reimbursement for tuition for the 2015-2016 school year, including Extended School Year, at a total cost not to exceed \$26,000.

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

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with special needs to attend a non-traditional placement. This agreement covers reimbursement for tuition for the 2015-2016 school year, including Extended School Year, at a total cost not to exceed \$88,300

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

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with special needs to cover reimbursement for legitimate education related services delivered from September 1, 2012 thru August 31, 2019 at a cost not to exceed \$7,000.

On the advice of counsel, this agreement addresses the delivery of a Free Appropriate Public Education (FAPE) for this student and includes a release of prior special education claims up to the end date of the agreement. The agreement has been reviewed and recommended by the District's Solicitor.

Consent VIII, H, 1; 2015-2016 District Level Goals

VIA: Richard Gusick, Superintendent of Schools

Action Under Consideration: That the Board of School Directors approves the District Level Goals for the 2015-2016 school year.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

DISTRICT LEVEL GOALS

2015-2016 SCHOOL YEAR

Mission Statement for the Tredyffrin/Easttown School District
*To inspire a passion for learning, personal integrity, the pursuit of excellence
and social responsibility in each student.*

2015-2016 DISTRICT GOALS

District Level Goals are carefully considered and established each year. The process of establishing Goals in itself serves as a planning and communication device for the Board and administration. It ensures everyone is familiar with the direction being set and has participated in setting that direction for the benefit of our students. Finally, a statement of Goals enables the Board and staff to look back at the end of the year to see if the plans have indeed been accomplished. Depending on an evaluation of the outcomes, it may be appropriate to either revisit a particular Goal or to move on to new areas of priority.

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CURRICULUM, INSTRUCTION AND ASSESSMENT

Context: In 2011-2012 the District selected and the Board approved a new elementary math program aligned with the Pennsylvania Core Standards. This program has been successfully implemented in grades K-4, and will be implemented in grade 5 in 2015-2016. Because students entering grade 6 in 2016-2017 will have experience with the *Math in Focus* program, the District will review the grade 6 math program and make recommendations as needed for alignment. As the State-mandated graduation requirements for the classes of 2017 and beyond will require proficiency on Keystone Exams in Algebra I, Literature and Biology, the District will continue to align these courses with testing requirements, including the development of supplemental instruction for students who do not demonstrate proficiency. The newly designed PSSA exams were implemented in grades 3-8 during the spring of 2015. The College Board will be implementing the redesigned PSAT and SAT during the 2015-2016 school year. The District will study data from the new assessments and make recommendations for any revisions to current administration practices. Finally, during 2014-2015, the District developed a program for electronic learning opportunities for students that is being implemented in 2015-2016. The District will review the results of the program implementation in order to recommend any appropriate revisions.

Goal 1: To continue the alignment of current educational programming with the State-mandated Pennsylvania Core Standards, PSSA tests, Keystone Exams and District Strategic Plan initiatives.

- | | |
|---------------|--|
| Objective 1.1 | To implement the <i>Math in Focus</i> program in grade 5, along with support resources for parents and teachers, and review the grade 6 math program in order to recommend modifications. |
| | Start: July 2015 |
| | Complete: Ongoing |
| | Primary Responsibility: Nancy Adams |
| | Support: Elementary and middle school principals |
| Objective 1.2 | To implement an electronic learning program aligned with strategic planning initiatives during the 2015-2016 school year. |
| | Start: July 2015 |
| | Complete: June 2016 |
| | Primary Responsibility: Mike Szymendera |
| | Support: Curriculum supervisors |
| Objective 1.3 | To continue to review and modify supplemental instruction courses, including the delivery of the project-based assessment, for students who do not demonstrate proficiency on the Algebra 1, Literature, and Biology Keystone Exams. |
| | Start: July 2015 |

- Complete: June 2016
 Primary Responsibility: Nancy Adams, Patrick Gately
 Support: Wendy Towle, Mark Cataldi, Amy Meisinger
- Objective 1.4 To review and modify supplemental instruction opportunities for students who do not demonstrate proficiency on the PSSA tests in grades 3-8.
- Start: July 2015
 Complete: June 2016
 Primary Responsibility: Nancy Adams, Patrick Gately
 Support: Wendy Towle, Mark Cataldi, elementary principals
- Objective 1.5 To monitor and evaluate the implementation of the redesigned PSAT and SAT in order to make any recommendations for current administration practices.
- Start: July 2015
 Complete: June 2016
 Primary Responsibility: Mark Cataldi
 Support: Amy Meisinger, Wendy Towle, Matt Gibson, Andy Phillips
- Objective 1.6 To review opportunities for integration of STEAM (Science, Technology, Engineering, Arts, Math) throughout the curriculum.
- Start: July 2015
 Complete: Ongoing
 Primary Responsibility: Wendy Towle
 Support: Nancy Adams, Mike Szymendera, Jacqui Hickey, building principals

FINANCE

Context: The District’s budget development process is directed by the following three major objectives: (1) to continue to provide students with exceptional educational opportunities; (2) to maximize the use of all available resources to optimize student achievement in a manner that is fiscally responsible; and (3) to comply with applicable law. The Tax Payer Relief Act (Act 1 of 2006) requires local tax increases to remain at or below the annual state index unless granted exceptions by the state to raise rates above the index. Budget impact items will be examined and prior year budget strategies monitored.

Goal 2: To develop a budget consistent with the provisions of the Tax Payer Relief Act (Act 1) and to continue financial reporting practices to reflect the results of District business operations while enhancing efficiencies within District financial practices.

Objective 2.1 To establish budget development calendar(s) and budget guidelines consistent with Act 1 of 2006.

Start: July 2015
 Complete: September 2015
 Primary Responsibility: Art McDonnell
 Support: David Francella

Objective 2.2 To provide the Board with financial analysis that supports the development of a budget that addresses District educational goals and informs the Board with information to assist Board members in decision making; such as whether to remain at or below the Act 1 index and/or apply for available exceptions. In addition, to provide the Board with options to use fund balance, reduce expenditures and/or increase taxes to adopt a balanced budget.

Start: July 2015
 Complete: June 2016
 Primary Responsibility: Art McDonnell
 Support: David Francella

Objective 2.3 To monitor Board-approved prior year budget strategies of cost containment and revenue enhancement.

Start: July 2015
 Complete: June 2016
 Primary Responsibility: Art McDonnell

Objective 2.4 Support: David Francella

To develop, examine and present budget impact items as part of the 2015-2016 budget development process.

Start: July 2015

Complete: June 2016

Primary Responsibility: Art McDonnell

Support: All administrators

TECHNOLOGY

Context: As technology applications become increasingly available to schools and society, the District continues to evaluate its technology needs and to engage in ongoing evaluation of the use of technology by students and staff. Network infrastructure improvements and the new wireless network were commissioned during the 2014-2015 school year. The District Technology Committee worked over the past two years to prepare for a Bring Your Own Device (BYOD) initiative at Conestoga High School, which will be implemented at the beginning of the 2015-2016 school year. Additionally, the District is currently in the process of transitioning to cloud computing using Office 365. Staff members began using Office 365 at the end of the 2014-2015 school year, and students at Conestoga High School will begin using Office 365 at the beginning of the 2015-2016 school year. As in the past, meeting the technology needs of students and teachers will remain a primary District objective.

Goal 3: To analyze the integration of technology resources, access and training to support innovative teaching and learning.

- | | |
|---------------|--|
| Objective 3.1 | To evaluate new and existing technology resources, including those related to online learning, blended learning, learning management and efficiency. |
| | Start: September 2015 |
| | Complete: May 2016 |
| | Primary Responsibility: Mike Szymendera |
| | Support: IT staff and District Technology Committee |
| Objective 3.2 | To implement the BOYD initiative and Office 365 for students at Conestoga High School. |
| | Start: September 2015 |
| | Complete: May 2016 |
| | Primary Responsibility: Mike Szymendera |
| | Support: IT staff and District Technology Committee |
| Objective 3.3 | To evaluate student and staff access to technology. |
| | Start: September 2015 |
| | Complete: December 2015 |
| | Primary Responsibility: Mike Szymendera |
| | Support: IT staff and District Technology Committee |

Objective 3.4 To identify and address staff training needs on BYOD and Office 365.

Start: September 2015

Complete: May 2016

Primary Responsibility: Mike Szymendera

Support: IT staff and District Technology Committee

STUDENT SERVICES

Context: During the 2014-2015 school year, the Office of Student Services in collaboration with the building principals, comprehensively reviewed the student support systems across our District schools. As a result of this review, the administration recommended a multi-tiered intervention (MI) model be utilized to clearly define the District’s continued work to provide student support. MI is a systematic, multi-tiered, research-based, data-based instruction and intervention process. This process will provide supports for students in the appropriate Least Restrictive Environment (LRE) and will inform referrals and eligibility for special education services. Multi-tiered intervention teachers (MIT) will work with students requiring supports and collaborate with the administration, professional staff and support staff to proactively address student needs. For the 2015-2016 school year, the District will begin the implementation of Multi-tiered Intervention (MI) at the middle and high school levels.

Goal 4: To address the needs and support the success of all students at their individual skill levels using the District’s Multi-tiered Intervention (MI) model.

Objective 4.1 To clearly define and document the District’s secondary level MI process including the referral criteria, interventions and assessment tools in each tier of the District’s MI model.

Start: September 2015
 Complete: June 2016
 Primary Responsibility: Andrea Chipego
 Support: All District and secondary administrators

Objective 4.2 To provide District staff and administrators with professional development on the use of the MI model in support of students.

Start: September 2015
 Complete: June 2016
 Primary Responsibility: Andrea Chipego
 Support: All District and secondary administrators

Objective 4.3 To monitor and evaluate the MI process and modify as needed to align with District and student needs.

Start: September 2015
 Complete: June 2016
 Primary Responsibility: Andrea Chipego
 Support: Principals, assistant principals, MIT

Objective 4.4 To continue to support the elementary core teams in enhancing their intervention model through collaboration and participation with the District MI team.

Start: September 2015
 Complete: June 2016
 Primary Responsibility: Andrea Chipego, elementary principals
 Support: MIT, curriculum supervisors, special education supervisors

SCHOOL SAFETY

Context: In its ongoing efforts to promote community collaboration in providing a safe and secure environment for all students within the T/E community, the District Safety Committee annually reviews current practices and emerging safety data. During the 2015-2016 school year, the District will review the implementation of safe practices for students to guide emergency preparedness plans.

Goal 5: To evaluate existing systems to ensure safe school practices, maintain effective communications and develop new safety initiatives to address rising needs.

Objective 5.1 To review and adjust current crisis response plans as necessary.

Start: July 2015
 Complete: Ongoing
 Primary Responsibility: Mark Cataldi
 Support: District Safety Committee

Objective 5.2 To identify actions that the District may take in partnership with community resources to positively influence student behaviors.

Start: July 2015
 Complete: Ongoing
 Primary Responsibility: Mark Cataldi and Andrea Chipego
 Support: Building principals

Objective 5.3 To expand and evaluate the implementation of the Signs of Suicide (SOS) suicide prevention program.

Start: August 2015
 Complete: June 2016
 Primary Responsibility: Andrea Chipego
 Support: Building principals

STRATEGIC PLANNING

Context: The District has adopted a strategic plan effective for the years 2014-2020. During the 2015-2016 school year, the District will continue to communicate the plan to the school community and begin implementation.

Goal 6: To communicate the goals of the new District Strategic Plan, to expand the capacity of teachers to implement strategic initiatives, and to initiate implementation of the plan’s strategies.

Objective 6.1 To identify and develop those characteristics that foster the artistry of teaching among the teaching staff.

Start: July 2015
 Complete: Ongoing
 Primary Responsibility: Wendy Towle
 Support: Building principals and curriculum supervisors

Objective 6.2 To develop a framework for delivering Resiliency Strategies to all middle school students.

Start: July 2015
 Complete: June 2016
 Primary Responsibility: Nicole Roy, Oscar Torres
 Support: Middle school principals

Objective 6.3 To expand the committee of teachers designing opportunities for coding literacy for all students.

Start: July 2015
 Complete: June 2016
 Primary Responsibility: Nancy Adams
 Support: Building principals, Mike Szymendera

COMMUNICATIONS

Context: The District continues to utilize an integrated communications network to maximize community awareness of current projects, issues and legislation while promoting the successes of students and staff. In the 2015-2016 school year, the District will maintain its existing paperless communication channels while expanding its presence in print media through participation in a new community magazine. District staff will monitor trends in school communication through membership in state and national school public relations associations with a focus on methods that meet the needs of T/E stakeholders.

Goal 7: To enhance a strong, cost-effective communication program that informs stakeholders and highlights District successes and student achievements.

Objective 7.1 To provide timely content about T/E students, staff, programs and current issues for inclusion in the new quarterly community magazine *In Tredyffrin & Easttown*.

Start: July 2015
 Complete: Ongoing
 Primary Responsibility: Chris Connolly
 Support: All administrators

Objective 7.2 To communicate with T/E families and the community regarding changes to large-scale standardized tests including PSSAs, PSATs, SATs and Keystone Exams.

Start: July 2015
 Complete: Ongoing
 Primary Responsibility: Mark Cataldi
 Support: Building principals, Chris Connolly

Objective 7.3 To review the District’s communication program on an ongoing basis for effectiveness and make recommendations as appropriate.

Start: September 2015
 Complete: June 2016
 Primary Responsibility: Chris Connolly
 Support: Mike Szymendera, All administrators

Objective 7.4 To communicate the latest requirements for background clearances for school volunteers and community senior internship sponsors.

Start: July 2015
 Complete: June 2016
 Primary Responsibility: Jeanne Braun
 Support: Chris Connolly, Amy Meisinger

Objective 7.5 To monitor the release of new products and services by Schoolwires and SchoolMessenger that may enhance the District’s communications program.

Start: September 2015
 Complete: Ongoing
 Primary Responsibility: Chris Connolly
 Support: Mike Szymendera, Art McDonnell

Objective 7.6 To continue notifying the community of emerging legislation and forthcoming regulatory changes that will impact the District and its students.

Start: August 2015
 Complete: Ongoing
 Primary Responsibility: Wendy Towle
 Support: Chris Connolly

STAFF DEVELOPMENT

Context: In June 2012, the State announced that a new evaluation system would be effective for classroom teachers beginning in 2013-2014 and for educational specialists and administrators in 2014-2015. The implementation by the State of all components of the new system for classroom teachers was complete in 2014-2015. The implementation by the State of all components of the new system for administrators was not complete in 2014-2015, and additional requirements will be in place for the 2015-2016 school year. The District will monitor developments related to the new evaluation system and share information with professional staff members and administrators to support implementation. In addition, staff development initiatives will support the implementation of the 2014-2020 District Strategic Plan.

Goal 8: To monitor information from the Pennsylvania Department of Education (PDE) regarding the new professional evaluation system and to implement the required elements of the new system.

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|---------------|--|
| Objective 8.1 | To implement the State requirements related to evaluation of District administrators. |
| | Start: July 2015 |
| | Complete: Ongoing |
| | Primary Responsibility: Wendy Towle |
| | Support: Nancy Adams, Patrick Gately, Oscar Torres |
| Objective 8.2 | To support the implementation of the 2014-2020 District Strategic Plan in K-12 classrooms, including specific focus on fostering the artistry of teaching. |
| | Start: September 2015 |
| | Complete: Ongoing |
| | Primary Responsibility: Wendy Towle |
| | Support: Nancy Adams, Patrick Gately, Oscar Torres |
| Objective 8.3 | To provide the teaching staff with resources to support and reinforce Resiliency Strategies for all middle school students. |
| | Start: September 2015 |
| | Complete: June 2016 |
| | Primary Responsibility: Wendy Towle |

Support: Nicole Roy, Oscar Torres

Objective 8.4

To support the teaching staff in integrating opportunities for students to learn coding skills.

Start: September 2015

Complete: Ongoing

Primary Responsibility: Mike Szymendera

Support: Nancy Adams, Wendy Towle

FACILITIES

Context: During the 2015-2016 school year, the administration will continue to review enrollment patterns and programming needs to ensure that facilities are available to deliver approved programs. The long-range capital improvement plan will be prioritized and implemented with Board approval.

Goal 9: To ensure that District facilities are adequate to deliver both current programs and forecasted new programs for District students.

- Objective 9.1 To continue to review building capacity projections from the latest Demographic Study update in order to explore options to ensure the availability of adequate space for the instructional program based on student enrollment patterns and projections.
- Start: September 2015
 Complete: December 2016
 Primary Responsibility: Wendy Towle
 Support: Art McDonnell
- Objective 9.2 To develop and present to the Board Facilities Committee a priority list of District facilities needs derived from the District infrastructure report for alignment with District budget development.
- Start: September 2015
 Complete: December 2015
 Primary Responsibility: Art McDonnell
 Support: Colm Kelly
- Objective 9.3 To complete Board-approved projects designated in the Capital Plan for the 2015-2016 school year and an analysis of the field needs for the opening of the schools in September 2015.
- Start: July 2015
 Complete: June 30, 2016 with carry-over into summer 2016
 Primary Responsibility: Art McDonnell
 Support: Colm Kelly

Objective 9.4 To complete the Maintenance/Storage/Construction building project as approved by the Board.

Start: July 2015
 Complete: June 2016
 Primary Responsibility: Art McDonnell
 Support: Colm Kelly

Objective 9.5 To complete the New Eagle Elementary School classroom addition project as approved by the Board.

Start: July 2015
 Complete: June 2016
 Primary Responsibility: Art McDonnell
 Support: Colm Kelly

HUMAN RESOURCES

Context: The District is in compliance with the employer mandate portion of the Affordable Care Act (ACA) which requires the District to offer health care coverage to at least seventy (70) percent of full-time employees and their dependents (as defined under the Act) in 2015. Federal mandates require that the District offer health care coverage to ninety five (95) percent of full-time staff and their dependents in 2016. In addition, Act 15 of 2015 mandates new requirements for background clearances for District employees. Employees are now required to obtain a Child Abuse History Clearance, PA State police criminal record check, and a FBI criminal history clearance every sixty (60) months. Employees with clearances older than sixty (60) months or employees who were previously grandfathered from obtaining clearances must submit new clearances by December 31, 2015. Recent revisions to the Pennsylvania Child Protective Services Law require District volunteers who will have regular and repeated contact with students and who are responsible for care, supervision guidance or control of children to obtain a Child Abuse History Clearance, PA State police criminal record check, and a FBI criminal history clearance every sixty (60) months as well.

Goal 10: To ensure District compliance with the employer mandate portions of the Affordable Care Act (ACA) and the new employee and volunteer clearance requirements mandated by Act 15 of 2015.

Objective 10.1 To continue District compliance with the ACA by providing information and guidance to principals and staffing managers.

Start:	July 2015
Complete:	Ongoing
Primary Responsibility:	Jeanne Pocalyko
Support:	All administrators

Objective 10.2 To communicate new employee clearance requirements mandated by Act 15 of 2015.

Start:	Ongoing
Complete:	Ongoing
Primary Responsibility:	Jeanne Pocalyko
Support:	Principals

Objective 10.3 To assist volunteers in obtaining background clearances required by Act 15 of 2015.

	Start:	Ongoing
	Complete:	Ongoing
	Primary Responsibility:	Jeanne Pocalyko
	Support:	Human Resources Department, Jeanne Braun
Objective 10.4	To create a database of volunteer clearance expiration dates which interfaces with the electronic volunteer management system.	
	Start:	Ongoing
	Complete:	Ongoing
	Primary Responsibility:	Jeanne Pocalyko
	Support:	Human Resources Department, IT' and IS Departments, Jeanne Braun
Objective 10.5	To oversee implementation of building use of the electronic volunteer management system.	
	Start:	TBD
	Complete:	TBD
	Primary Responsibility:	Jeanne Pocalyko
	Support:	Human Resources Department, IT & IS Departments, principals, Jeanne Braun
Objective 10.6	To monitor services provided by CCRES and Delta-T to ensure that student needs are met.	
	Start:	September 2015
	Complete:	Ongoing
	Primary Responsibility:	Jeanne Pocalyko, Andrea Chipego
	Support:	Building principals, special education supervisors

Consent VIII, H, 2; Pennsylvania School Board Association (PSBA) Leadership Ballot

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

Action Under Consideration: That the Board of School Directors casts a ballot in the Pennsylvania School Board Association Leadership Election in support of the following candidates: Mark Miller (President), Robert Schwartz (Vice-President), and Larry Feinberg (Eastern At-Large representative).

The Pennsylvania School Board Association leadership election rules permit only one ballot per school district. The Legislative Committee has reviewed information on all candidates and recommends those included in the above Action Under Consideration. If action is approved the Board Secretary will cast a ballot for the aforementioned candidates on behalf the Tredyffrin/Easttown Board of School Directors.

Consent VIII, H, 3: Safety/Security Consultant

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

Action Under Consideration: That the Board of School Directors accepts the proposal for School Security Consultation Services from National School Safety and Security Services as presented at a flat rate cost of \$15,500.

The Facilities Committee met on September 18, 2015 and recommends the above to the full Board for their approval.

NATIONAL SCHOOL SAFETY AND SECURITY SERVICES

Experts You Can Trust!

www.schoolsecurity.org



Kenneth S. Trump, President
ken@schoolsecurity.org

For Tredyffrin/Easttown School District Proposal for School Security Consultation Services

Submitted August 26, 2015

In response to an inquiry from Mr. Arthur McDonnell, Business Manager/Board Secretary, we respectfully submit the following proposal for school security consultation services:

Service Dates: On-site dates to be determined with pre-visit teleconferences, planning and preparation, pre-visit document review, site visits and interviews with key stakeholders (district staff, community, law enforcement, etc.) during the visit, on-site presentation to the district's committee, and post-visit report with recommendations.

Expert Consultants (full biographical information attached):

- **Kenneth Trump**, internationally recognized expert in school security and emergency preparedness, with more than 30 years of preK-12 school experience.
- **Charles Hibbert**, nationally recognized expert in school security and emergency preparedness, with more than 30 years of preK-12 school security experience.

Consultation Services and Approach:

- Pre-visit tasks to include:
 - Teleconferences and planning for site visit with district's project coordinator;
 - Review of district's current security and emergency preparedness policies and procedures;
 - Review of district discipline and crime reports;
 - Review of crime and calls-for-service data from local police;
 - Review of prior security and emergency preparedness assessments, security enhancements, emergency drills and related information;
 - Review of written information on physical security enhancements including, but not limited to, fencing and other measures in the past three to five years;
 - Review of documents, diagrams, sketches, prior meeting information, etc. related to fencing at Valley Forge Middle School;
 - Other tasks identified as appropriate.

NATIONAL SCHOOL SAFETY AND SECURITY SERVICES**Tredyffrin/Easttown School District****School Security Consultation Proposal**

August 26, 2015

Page 2

- On-site tasks include one three (3) day site visit to include an estimated 1.5 days conducting interviews and site visits, a half-day debrief and presentation preparation by consultants, and on-site presentation to the district's committee with tasks to include:
 - Interviews with central office administrators and support staff;
 - Interviews with building administrators and facility personnel at Valley Forge Middle School;
 - Interviews with community member stakeholders involved with fencing concerns at Valley Forge Middle School;
 - Site visits to all district sites to examine fencing and related physical security enhancements completed to date;
 - Site visit to Valley Forge Middle School to examine building and grounds, physical security issues and specific property areas of concern;
 - Presentation to district's committee examining building and grounds issues;
 - Availability of Ken Trump and Chuck Hibbert for an exit interview with the district's project coordinator.

- Post-site visit tasks to include:
 - Completion of a written report with recommendations submitted to the district.

Consultation Costs:

The total flat rate cost for all fees (pre-visit teleconferences and preparation, on-site service delivery, and follow-up report writing time) and expenses (round trip coach airfare, ground transportation, lodging, per diems, etc.) for the two-person consultant team is \$15,500.

We look forward to discussing your needs and interests. Thanks again for your interest in our services.

Kenneth S. Trump, MPA

IX, Other Recommended Action

Agenda IX, A, 1: Memorandum of Understanding with TEEA

VIA: Richard Gusick, Superintendent of Schools

Action Under Consideration: That the Board of School Directors approves the Memorandum of Understanding amending Section 4.03 of the July 1, 2014 - June 30, 2017 Collective Bargaining Agreement (“the TEEA Agreement”) between the Tredyffrin/Easttown Education Association and the Tredyffrin/Easttown School District in the form presented.

The purpose of this Memorandum of Understanding is to amend Section 4.03 of the TEEA Agreement to enact a new Performance Improvement Plan to be codified as amended Administrative Regulation No. 4450 *Evaluation of Professional Employees*.

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

APPENDIX F--PERFORMANCE IMPROVEMENT PLANS FOR PROFESSIONAL EMPLOYEES

Regulation 4450 in effect as of September 21, 2015, is hereby rescinded and replaced with the following:

Performance Improvement Plans for Professional Employees

A tenured professional employee who receives a summative rating of needs improvement or failing must be provided a Performance Improvement Plan. Unless an exception applies, no tenured professional employee of the District shall be dismissed prior to a twelve (12) month period (365 calendar days; not work days), for the purposes of implementing the Performance Improvement Plan, from the date of the overall summative evaluation of needs improvement or failing.

The following exceptions shall apply:

1. **Exceptional Condition.** Criteria for an abbreviated Performance Improvement Plan include the following, or other conditions that are of similar import:
 - Attempts at remediation fail. Administrative observations document that the tenured professional shows an accelerated decline in performance.
 - Although the administration has identified performance deficiencies and initiated the Performance Improvement Plan, parent and student concerns and complaints persist after a period of time within which improvement should have been demonstrated. The complaints, reviewed in an objective manner, are verified through documented observations by school administrators and support the administrator's decision to place the employee in the "Exceptional Condition" category.
 - It is clearly evident that the teacher fails to provide effective instruction. Upon examination, it is evident that students are not engaged, or teacher communications are not clear to students, or unsuitable instructional activities and materials are used, or there is a lack of adjustment to meet the needs of the students, or there is a lack of student assessment for instructional purposes. Evidence of this deficiency must come from several classroom observations.
 - The tenured professional teacher is unable to maintain an environment conducive to learning to the degree that such is harmful to students. This is characterized by chaos and conflict, with low expectations for learning, or no clear standards of student conduct, or poor use of physical space, or negative interactions between individuals. Examples might include unsafe acts of students that might cause physical or emotional harm to themselves or others or student acts or behaviors that are disruptive of the instructional process. Evidence of this deficiency must come from several classroom observations.

A Performance Improvement Plan may be reduced to no less than four (4) months duration when an exceptional condition occurs and can be substantially documented.

2. **Progressive Discipline.** In the event a professional employee engages in an offense or behaviors that would fall within one of the reasons set forth in Section 11-1122 of the Public School Code of 1949, the District maintains all rights including dismissal of an

employee. The rights of the employee and Association under Section 11-1122 shall also be maintained. When the “unsatisfactory teaching performance” language of Section 11-1122 is applied, the 12 month Performance Improvement Plan timeline shall apply unless an Exceptional Condition is established.

In the application of Appendix F, neither the Association, nor a professional employee, nor the District waives any rights under the collective bargaining agreement or laws or rules or regulations. The rights of the Association, and/or the professional employee, and/or the District should not be diminished by this Appendix F. The Association, professional employees, and the District retain all rights they have under the law relating to employee discipline or discharge.

Memorandum of Understanding
Between
the Tredyffrin/Easttown School District
and
the Tredyffrin/Easttown Education Association
September 21, 2015

The Tredyffrin/Easttown School District (“District”) and the Tredyffrin/Easttown Education Association (“Association”) (hereinafter referred to collectively as “Parties”) agree that Section 4.03 of the Parties’ collective bargaining agreement shall be replaced with the following:

4.03 PROFESSIONAL IMPROVEMENT

Employer and the Bargaining Agent agree that excellence in education is the primary goal of each party. It is also understood that from time to time a member of the professional staff may be in need of improvement. A Performance Improvement Plan has been mutually developed in the form attached as Appendix F.

Section 4.03 does not apply to Health Room Nurses.

Tredyffrin/Easttown School District
Board President

Date

TEEA President

Date

Agenda IX, B, 1: Revised Policy 4200, Absences and Leaves Due to Illness, Injury and Disability, First Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves revised Policy 4200, Absences and Leaves Due to Illness, Injury and Disability, on a first reading basis, as ready for adoption at the next regular meeting.

The Policy Committee has reviewed revisions to 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

Absences and Leaves Due to Illness, Injury and Disability

Whenever an employee is prevented by illness, injury or disability from performing customary duties, the District shall pay the employee ~~full current salary~~ for each ~~full or partial~~ day of absence, ~~in accordance with law to the extent required by law, as outlined in the accompanying regulations, and and by~~ contractual agreements. Each employee shall notify the District when unable to report to work.

Special Provision for Employees Not Covered By Group or Individual Contracts

Sick Leave

For employees not covered by contract, sick leave will be accrued as indicated:

Full-time Employees

Ten-month Employees - Ten (10) days

Twelve-month Employees - Twelve (12) days

Part-time Employees

For part-time employees, sick time will be computed as follows:

Ten-month Employees - Ten (10) days times the full-time equivalency of the part-time employee

Twelve-month Employees - Twelve (12) days times the full-time equivalency of the part-time employee

Unused Sick Leave

~~For employees governed by a collective bargaining agreement or a group or individual contract, unused sick leaves accumulate as set forth in the applicable agreement. For all other employees, unused sick leave days~~ ~~are not~~ accumulated from year to year, absent a Board resolution to the contrary.

Provisions Applicable to All Employees

Limitations on Length of Leave

If the absence of an employee because of illness or injury exceeds the number of accumulated sick days available to that employee, then in such event, the return of an employee from such leave of absence after the exhaustion of accumulated sick days available to that employee shall be at the sole discretion of the Board, subject only to the limitations of any applicable law, including but not limited to the Americans With Disabilities Act (ADA), the Family Medical Leave Act and the Pennsylvania Workers Compensation Act ~~and any applicable employment agreement~~. For purposes of leave

recommended pursuant to the ADA, the Board will apply the criteria set forth in the accompanying Administrative Regulation.

Long Term Disability

An eligible employee may, at his or her sole discretion, initiate an application for long term disability benefits after the appropriate waiting period.

Medical Certification

At any time during the course of any leave under this Policy, the Superintendent or designee may require the employee to furnish a certificate from a physician detailing the employee's physical or mental condition, as appropriate under the circumstances, or require such employee to undergo a medical examination by a physician(s) designated by the District. After such examination of the employee, if the physician designated by the District determines that the employee is physically fit to return to the same or substantially equivalent position, and that employee does not do so after written notice from the District to the employee to return on a certain day, then that employee shall be deemed to have forfeited all rights to employment with the District.

Misuse of Sick Leave

Misuse of leave shall be considered a serious infraction subject to disciplinary action consistent with any applicable collective bargaining agreement.

{01131251 }Adopted: January 24, 1994
Revised: May 23, 1994
Reviewed: January 24, 2000
Revised: February 28, 2005
Reviewed: May 9, 2006
Revised: August 26, 2013
First Reading: September 21, 2015

Agenda IX, B, 2: Revised Policy 4340, Restrictions on Use of Electronic Devices (Tredyffrin/Easttown School District Employees), First Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves revised Policy 4340, Restrictions on Use of Electronic Devices (Tredyffrin/Easttown School District Employees), on a first reading basis, as ready for adoption at the next regular meeting.

The Policy Committee has reviewed revisions to 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

~~*Restrictions on Use of Electronic Communication Devices: Use by Employees (Tredyffrin/Easttown School District Employees)*~~

Definition:

“Electronic Communication Devices” is defined in the accompanying regulations.

Authority / Guidelines:

District employees may possess electronic communication devices, ~~as defined in the accompanying regulation, including, but not limited to, cellular telephones, cameras and personal digital assistants with video/camera capabilities~~ within all of the buildings owned by the District, on school grounds, in school vehicles and/or while participating in or supervising school-sponsored activities on or off school premises. The administration shall have the right to regulate the use of all electronic communication devices in addition to the following restrictions:

1. When appropriate, electronic communication devices must be turned off or set in silent mode.
2. Electronic communication devices must not be used to conduct any activities which violate state and/or federal law, Board policy or school rules.
3. Electronic communication devices must not be used in any manner which interferes with, or is disruptive to, educational or extracurricular activities or events.
4. Except when and where specifically authorized by their supervisor, use of electronic communication devices with video/camera capabilities is strictly prohibited from restrooms, locker rooms and in other areas where individuals would have a similar expectation of privacy.
5. Except when and where specifically authorized by their supervisor, employees are prohibited from both holding and using a cell phone or similar electronic communication device while driving a vehicle on District business or using power machinery.

Notwithstanding the rules set forth in the regulation for this policy, electronic communication devices may be used at any time to respond to or report an emergency situation.

{01131307 }Adopted: September 27, 2004

Revised: March 28, 2005

Revised: August 28, 2006

Revised: November 13, 2008

First Reading: September 21, 2015

Tredyffrin/Easttown School District

Employees found in violation of this policy may be asked to relinquish their electronic communication devices. Employees are also subject to discipline in accordance with District procedures.

Additional ~~R~~estrictions for Bus Drivers

The Director of Transportation shall establish and publish procedures for use of electronic communication devices by transportation employees.

Contracts with transportation employees and/or providers must require adherence to the District's policies and procedures for use of electronic communication devices.

{01131307 } Adopted: September 27, 2004

Revised: March 28, 2005

Revised: August 28, 2006

Revised: November 13, 2008

First Reading: September 21, 2015

Tredyffrin/Easttown School District

Agenda IX, B, 3: Revised Policy 5414, Electronic Devices: Use by Students, First Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves revised Policy 5414, Electronic Devices: Use by Students, on a first reading basis, as ready for adoption at the next regular meeting.

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

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

Electronic Communication Devices: Use by Students

Definition

~~“Electronic devices” means a privately owned wireless and/or portable electronic piece of equipment that could include laptops, netbooks, tablets/slates, smart phones, music and video players, digital cameras, wearable electronics and handheld game devices..~~

Definition

“Electronic Communication Devices” is defined in the accompanying regulation.

Restrictions on Use of Electronic Communication Devices

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

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

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

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

{01131280 } Adopted: September 27, 2004
Revised: February 22, 2010
Revised: May 27, 2015
First Reading: September 21, 2015

Tredyffrin/Easttown School District

Violations of this Policy may result in disciplinary action, including, but not limited to, suspension and/or expulsion.

{01131280 } Adopted: September 27, 2004
Revised: February 22, 2010
Revised: May 27, 2015
First Reading: September 21, 2015

Agenda IX, B, 4: Draft Policy 6138, Nonparticipation in Selected Instruction and State Assessments, First Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves revised Policy 6138, Nonparticipation in Selected Instruction and State Assessments, on a first reading basis, as ready for adoption at the next regular meeting.

The Policy Committee has reviewed revisions to 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

Nonparticipation in Selected Instruction and State Assessments

Upon receipt of written requests from a parent or guardian, their child shall be excused from specific instruction or required state assessments conflicting with their religious beliefs in accordance with applicable law as set forth in the accompanying regulation.

XI. Information

Agenda XI, B, 1: International Exchange Students

VIA: Mark Cataldi, Director of Assessment and Accountability

Conestoga High School welcomes the following international exchange students for the 2015-2016 school year.

- One student from Germany, full year (AFS)
 - One student from Brazil, full year (AFS)
 - One student from Argentina, full year (Rotary)
 - One student from Slovenia, full year (AFS)
-

Agenda XI, B, 2: Additional 2015 Summer Workshop Summaries

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

Below are summary reports for workshops that were conducted this summer to enhance the educational program and to meet strategic planning initiatives.

CHALLENGE

New Elementary Challenge Teachers:

Date: August 19
Time: 8:00 a.m. to 1:00 p.m.
Director: Stephanie Demming
Participant: Josh Walther

The new elementary challenge teacher for the 2015-2016 school year received training for the GIEP/IEP writing program IEP Plus. The teacher reviewed the process, timelines, and formats to effectively write Gifted Individualized Education Plans. The teacher received training on how to enter and revise information in the program.

Elementary Challenge Teachers:

Date: August 18
Time: 8:00 a.m. to 1:00 p.m.
Director: Stephanie Demming
Participants: Greta Sharpley, Kerry Heim, Josh Walther, Mary Kay Dunn, Maryelyn Berg

Elementary Challenge teachers met to review and discuss the first grade screening process, the fourth grade re-evaluation process, and the Challenge program themes and activities. Additionally, the teachers worked on the development of a guidebook of resources and strategies to differentiate instruction for gifted learners across the school day. The teachers identified and collected resources to be included in a guidebook that will be distributed to all core, special area, and support area teachers this fall.

GIFTED

Meeting the Needs of Gifted Learners:

Dates: August 17-19
Time: 8:00 a.m. to 1:00 p.m.
Director: John Mull
Participants: Amy Alvarez, Cassandra Hesse, Kirsten Whitaker

Participants were trained in District practices surrounding the identification and education of gifted students. In so doing, they examined identification, evaluation and reevaluation procedures for gifted students. Gifted

support teachers reviewed protocols for conducting GIEP meetings and for communicating with students, teachers, administrators and families about gifted student needs. Participants reviewed Chapter 16 regulations and examined the continuum of services available to meet the needs of gifted learners. Participants were trained in the use of IEP-plus in order to service gifted learners, and they also reviewed forms and processes which guide and document the academic enrichment of gifted learners in T/E.

Meeting the Needs of Gifted Learners- Alice Programming:

Dates: July 21-22

Time: 8:00 a.m. to 1:00 p.m.

Director: John Mull

Participants: Kristen Connelly, Irene Clemmer

Participants revised existing curricular materials and developed instructional materials in Alice programming that extended beyond the existing introductory modules. Additional extension opportunities and projects were designed to make connections to the CORE curriculum in English, Science and Social Studies.

Meeting the Needs of Gifted Learners- ELA:

Dates: August 17

Time: 8:00 a.m. to 1:00 p.m.

Director: John Mull

Participants: Keith Nunnelee, Dawn Settle

Participants reviewed and made revisions to units of study associated with middle school seminars. Content and resources for gifted reading and writing seminars were revised to better align with English Language Arts (ELA) Core Standards.

HIGH SCHOOL

New SAT:

Date: August 24-26

Time: 8:00 a.m. to 1:00 p.m.

Director: Amy Meisinger

Participant: Cyndi Hyatt

The participant developed course materials for the SAT Strategies course in preparation for the new SAT Suite of Assessments to be released this school year.

Navigate Workshop:

Date: August 24

Time: 8:00 a.m. to 12 p.m.

Director: Misty Whelan

Participant: Rachelle Gough

Participant developed strategies to assist students in the Conestoga Navigate Program to develop critical self-advocacy skills which contribute to both academic and social success. Additionally, the teacher will work with the Navigate team to develop guidelines for program implementation this fall.

INSTRUCTIONAL TECHNOLOGY

Instructional Technology Integration:

Dates: August 3-7; 12

Time: 5 hours per day

Director: Mike Szymendera

Participant: Lisa Lukens

The purpose of this workshop was to provide time for Lisa Lukens and the new Director of Instructional Technology to plan for the opening of the 2015-16 school year. Equipment and software were purchased and documents supporting new initiatives including Office 365 and BYOD were reviewed and revised.

KEYSTONE EXAMS

Keystone Literature Remediation Course Development:**Dates:** August 7, 10**Time:** 7:30 a.m. to 12:30 p.m.**Director:** Pat Gately**Participants:** Mary Katherine Kamfonas, Melissa Pacitti

Participants developed the curriculum, protocols, and resources for the Keystone Literature remediation course to be implemented in Fall, 2015.

Algebra 1 and Biology Keystone Remediation:**Dates:** July 9-10, 17**Time:** 8:00 a.m. to 1:00 p.m.**Director:** Nancy Adams**Participants:** Miranda Katkovicin, Kim Stegner, Janet Wolfe, Sal Colosi, Wendi Wilson

Participants analyzed data from the most recent test administration and used the data to design materials for individual student remediation for the summer remediation class.

LANGUAGE ARTS

Comparative Literature Course Development:**Dates:** July 16 & 17, August 25**Time:** 7:30 a.m. to 12:30 p.m.**Director:** Pat Gately**Participants:** Megan Doyle, Karen Gately, Dori Madigan, Bridget McGuinn, Kathy Pokalo

Participants continued the course design and development begun during the June inservice days. Participants created a scope and sequence that includes readings, assignments, and assessments.

MATHEMATICS

Elementary Math Support:**Dates:** July 21, 28**Time:** 8:00 a.m. to 1:00 p.m.**Director:** Nancy Adams**Participants:** Lisa McIntyre, Linda Krause, Jess Gallo, Trish Plunkett, Patty McCarrin

Participants completed the grades 3-4 strand tests aligned to the PA Core Standards. Participants developed an RTI model to assess and then assist students in grades 1-4 struggling in math.

Math in Focus (MIF) Grades 3 & 4:**Dates:** July 3-4**Time:** 8:00 a.m. to 1:00 p.m.**Director:** Nancy Adams**Participants:** Ed Collins, Shannon DeGeorge, Rich Smith, Patty McCarrin, Misty Pennewill, Donna Baker, Mary Lund, Lesley Kennedy, Adriane Dutkiewicz, Jothi Strohmetz, Heather Lyford, Colleen Johnson, Lisa McIntyre, Kathy Steiner, Heather O'Connor, Alex Thompson

Participants examined individual MIF chapters and designed instructional materials to support the curriculum. Participants analyzed the focus lessons and developed lessons that are richer in content and more rigorous. Participants also examined the pacing chart and revised it based upon their experience of the first year of use.

Math in Focus (MIF) Grade 5:**Dates:** July 9, 17, 22, 24**Time:** 8:00 a.m. to 1:00 p.m.**Director:** Nancy Adams

Participants: Kris Sigle, Julia Guzman, Matt Klass, Rick Veroneau, Colleen O'Hara, Susan Smith, Katie Holmes, Susan Crocker, Beth Guistewhite

Participants examined individual MIF chapters. They designed instruction, planned unit tests, developed a planned curriculum and created a syllabus and timeline for both the on and above levels.

Algebra 1 New Series:

Dates: August 10-12

Time: 8:00 a.m. to 1:00 p.m.

Director: Nancy Adams

Participants: Kristen Connelly, Susan Crocker, Brian Breaser, Jen Tyrell, Brianna Ciccanti, Julia Guzman, Margaret Cannon, Pete DePiano, Allison Long

Participants aligned the new series to our Algebra 1 curriculum in grades 5-8 by developing unit syllabi and common assessments.

CHS Coding Class Development:

Dates: July 27, 29; August 3, 5

Time: 8:00 a.m. to 1:00 p.m.

Director: Nancy Adams

Participants: Gina Brienza, Ed Sharick, Bill Dewees

Participants developed the new course curriculum and designed units of instruction. They familiarized themselves with each stated course objective and collaborated to ensure they are well-versed in the materials. Both hardware and software were selected, purchased and evaluated for use.

Fifth Grade Math Night:

Date(s): July 13

Time: 8:00 a.m. to 1:00 p.m.

Director: Nancy Adams

Participants: Susan Smith, Susan Crocker

Participants revised and updated math night materials and activities.

New SAT:

Date(s): August 19

Time: 8:00 a.m. to 1:00 p.m.

Director: Nancy Adams

Participants: Paul Poesz, Travis Hartley, Lee Pretz, Alex Rives, Heather Bailey, Kim Stegner

Participants explored available resources for the new Math SAT. They developed an electronic file of problems and activities for teachers of Algebra 2 and Math Analysis to use in their instruction and assessment this year.

Middle School Math Seminar:

Date(s): August 24-25

Time: 8:00 a.m. to 1:00 p.m.

Director: Nancy Adams

Participants: Kirsten Bortz, Brianna Ciccanti

Participants developed a curriculum and supporting resources for the grades 5 & 6 remediation aligned to the new PA Core Standards.

PSSA

PSSA Data Analysis – Language Arts:

Dates: August 18-19

Time: 8:00 a.m. to 1:00 p.m.

Director: Pat Gately

Participants: Carolyn Silverman, Katie Van Thuyne, Charlene Briggs-Blomer, Amy Ferguson, Kathryn McDermott, Lindsey Sullivan, Jackie Thomas, Kevin Ruggeri, James Boukalik, Angela Timmins, Jean Baker

Participants examined data from the first standardized assessment associated with the new PA Core standards in order to evaluate curricular alignment and to identify needs.

PSSA Data Analysis - Math:

Dates: August 3-4

Time: 8:00 a.m. to 1:00 p.m.

Director: Nancy Adams

Participants: Kelley Peck, Mark DiMarino, Susan Smith, Susan Crocker, Brian Breeser, Tracy Scully, Lisa Stehouwer, Allison Long, Patty McCarrin, Lisa McIntyre, Jess Gallo, Kathleen Plunkett, Linda Krause

Participants examined data from the first standardized assessment associated with the new PA Core standards in order to evaluate curricular alignment and help identify future needs. They analyzed the data by strand and identified areas of strength and weakness.

SAFETY

Emergency Preparedness Staff Development:

Dates: August 17-18, 20

Time: 8:00 a.m. to 1:00 p.m.

Director: Mark Cataldi

Participants: Ed Collins, Betsy Toscano, Tami Noel, Kevin Pechin

Building representatives that serve as members of the District Safety Committee reviewed the District Emergency Operations Plan. Revisions were made to clarify safety drill procedures that will be practiced throughout the school year. Guidelines for safety drills were discussed to emphasize dynamic drills with changing conditions. Other changes included updating staff names, roles in an emergency, and contact phone numbers.

The workshop participants also reviewed the PA State Police School Safety Report which provided information related to safety assessments that have been conducted in other schools. The District has been on a waitlist for the PA State Police Risk and Vulnerability Assessment and we were informed that the assessment is tentatively scheduled for some time next school year.

SCIENCE

CHS Science:

Dates: July 17, 24

Time: 8:00 a.m. to 1:00 p.m.

Director: Nancy Adams

Participants: Janet Wolfe, Bob DeSipio, Scott Best, Kevin Strogon

Participants completed the work began in May and June to explore and evaluate possible elective course opportunities as they exist outside the District. Their results are compiled in a summary report.

CHS Biology New Text:

Dates: August 17-18

Time: 8:00 a.m. to 1:00 p.m.

Director: Nancy Adams

Participants: Liz Gallo, Janet Wolfe

Participants aligned newly purchased text resources to the high school Biology AP and X curriculum documents.

Environmental Science/Topics in Physical Science:

Date(s): August 17

Time: 8:00 a.m. to 1:00 p.m.

Director: Nancy Adams

Participants: Mike Kane, Amy Alvarez

Participants aligned the Honors Environmental Science and the Topics in Physical Science textbook resources to the curriculum and examined and revised the midterms and finals for those courses.

SPECIAL EDUCATION/STUDENT SERVICES

Social Skills Curriculum Development Workshop:

Dates: August 18

Time: 8:00 a.m. to 1:00 p.m.

Director: Nicole Roy

Participants: Kate Parker, Heather Yaeger, Nicole Costello, Carolyn Swetkowski, Katie Dutch, Tami Noel

Participants reviewed and revised the social skills lesson plans in grades K-12. The team used the Social Skills Improvement System framework to ensure lessons were aligned with best practices.

Implementing VB-MAPP Programming for Students with Disabilities:

Dates: August 17-18

Time: 8:00 a.m. to 12:00 p.m.

Director: Chris Groppe, Nicole Roy, Lisa Snyder

Participants: Kate Parker, Katie Dutch, Heather Yaeger, Lisa Guerrero, Monica Celluci

Participants developed an understanding of the VB-MAPP program through review of the underlying theory of the model, how to assess student need using the model, and how to implement VB-MAPP programming in the classroom.

Implementing Resiliency Instruction for Students with Disabilities:

Dates: August 19

Time: 8:00 a.m. to 12:00 p.m.

Director: Chris Groppe, Nicole Roy

Participants: Nicole Tobin, Carrie Houde, Ali Brazunas, Nicole Costello

Participants developed an understanding of the resiliency model to address maladaptive student behaviors and needs. Teachers identified a process to determine student participants, reviewed the different curricular materials, and identified a plan for using in their respective buildings.

Implementing Collaborative & Proactive Solutions (CPS) Behavioral Intervention for Students with Disabilities:

Dates: July 29

Time: 8:00 a.m. to 1:00 p.m.

Director: Chris Groppe

Participants: Eileen Barton, Nicole Tobin

Teachers worked with the CPS model as a means to address student behavioral needs. Participants developed an understanding of the tenets of the model, walked through the team process, and examined specific student cases.

High School Intensive Need Student Curriculum:

Dates: July 1, 13; August 17

Time: 8:00 a.m. to 1:00 p.m.

Director: Chris Groppe

Participants: Mike Devitis, Lisa Kennedy, Kate Parker, Christine Santamaria, Michelle McMonagle (8/17 only)

Teachers consulted with CCIU staff and other sources to review current curriculum in place for high school students with intensive needs. Participants identified materials to address transition needs in reading, math, writing, pre-vocational and independent living skills. Enhancements were identified to increase collaboration with family & consumer science staff in the building.

Multi-tier Intervention Team (High School):

Dates: August 19-20

Hours: 8:00 a.m. to 1:00 p.m.

Director: Misty Whelan

Participants: Danielle Sculley-Ellett, Jordan McCain, Lisa Klein

Participants planned the High School MIT process from point of referral to assessment and the development of the Individual Learning Plan. Researched-based intervention strategies were also reviewed to implement throughout the MIT process. Forms and documents for the MIT process were designed. The team's teaching schedule was reviewed and timelines for the referral and assessment process were developed.

Autistic Support & Life Skills Curriculum Development:

Dates: July 7, 9, 14, 16

Time: 4 hours per day

Director: Lisa Snyder

Participants: Monica Cellucci, Suzanne Steinberg, Ali Brazunas

The special education teachers of middle school students in the Autistic Support and Life Skills Programs met over the course of four sessions to review student needs in the areas of academic and adaptive functioning. They examined the current curriculum, resources, and began to develop an outline of progression for identified key skill areas as students' transition between grades.

WORLD LANGUAGES

CHS STAMP Implementation:

Date: August 5-7

Time: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres

Participants: Ryan Palmer, Stacy Katz, Ann Karcewski, Ashley Stenger, Sarah Taylor, Krista Sanelli, Patrick Cupo

Participants met to review the CHS STAMP Pilot results and develop plans for the implementation of STAMP across level four language courses.

French 1 & 2 Curriculum Development:

Date: August 5-7

Time: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres

Participants: Holly King, Allyson Doig, Silja Braun, Renee Roth, Joan Blair, Rossana Saldan

Participants met to develop the curriculum for French 1 & 2 based on the recently adopted French program.

German 3 Curriculum Development:

Date: August 19-21

Time: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres

Participants: Kevin Nerz

Participant developed a new Level 3 German course for students who started German at the high school.

Spanish 4 Curriculum Development:

Date: August 3

Time: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres

Participants: Ryan Palmer, Krista Sanelli, Sarah Taylor

Participants revised the Level 4 Spanish curriculum to include authentic texts and technologies that will provide students with a current Spanish Culture course.

French 4 Curriculum Development:

Date: August 20-21

Time: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres

Participants: Ashley Stenger, Jamie Cappelletti

Superintendent's Report

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Participants revised the Level 4 French curriculum to include authentic texts and technologies that will provide students with a current French Culture course.