

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

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

District Web Site: www.tesd.net

**September 22, 2014
Regular Board Meeting
7:30 P.M.**

AGENDA

- I. Call to Order and Pledge to the Flag**
- II. Report from Student Representatives**
- III. Report from Professional Staff**
- IV. Students, Staff and Programs Highlights**
- 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. Additionally, the Board will accept comments from sitting public officials for non-campaigning purposes and, by agreement with the TEEA, the Board will accept comments from the union president. The Board requests that each public comment be limited to five minutes and that comments made during this first opportunity be limited to items on the agenda. Additional time is provided following any Priority Discussion/Action presentation and again at the end of the meeting for public comment on other topics. The Board thanks the public in advance for its cooperation.

VI. Priority Discussion /Action

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

- 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.

A. Appointment of Superintendent

Resolution to appoint Dr. Richard Gusick as District Superintendent from July 1, 2015 through June 30, 2018 and approve the Employment Contract between the District and Dr. Gusick in the form presented.

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

B. Draft 2014 – 2015 District Level Goals

Dr. Waters will present the proposed District level goals for the 2014-2015 school year. Following refinements, the goals will be presented for Board adoption at the October 27, 2014 regular Board meeting.

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

C. Refunding Bond Issue

Michael Wolf, of Boening & Scattergood, Inc. will present the proposed refunding bond. Following discussion, the Board will take action on the resolution to authorize the incurrence of non-electoral debt.

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

VII. Committee and Ambassador Reports**A. Diversity – Elizabeth Mercogliano**

The next meeting will be held at 7:00 p.m. on October 22, 2014 in the TEAO.

B. Policy – Virginia Lastner

The next meeting will be held at 1:00 p.m. on October 17, 2014 in the TEAO.

C. Public Information – Rev. Scott Dorsey

The next meeting will be held at 6:30 p.m. on October 16, 2014 in the TEAO.

D. Finance – Karen Cruickshank

The next meeting will be held at 7:30 p.m. on October 13, 2014 at the TEAO.

E. Legislative – Douglas Carlson

The next meeting will be held at 12:30 p.m. on October 7, 2014 at the TEAO.

F. Intermediate Unit/Technical School – James Bruce**G. Facilities – Peter Motel**

The next meeting will be held at 2:00 p.m. on October 17, 2014 in the TEAO.

H. Education - Kristine Graham

The next meeting will be held at 1:30 p.m. on October 7, 2014 at the TEAO.

VIII. Consent Agenda

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

A. Minutes of the August 25, 2014 Regular Board Business Meeting

B. Receive Financial Report

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$11,500,000.00 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 \$5,862,780.76 for the month of July, and \$8,168,490.99 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 Recommendations for Fall of the 2014-2015 School Year
3. Non-Athletic Position Recommendations for Fall of the 2014-2015 School Year
4. Team Facilitators and Department Chair Recommendations for Fall of the 2014-2015 School Year
5. Contracted Services

D. Curriculum and Instruction

1. 2014-2015 Federal Consolidated Grants, Title I, Title II

The Board will take action on the Federal Consolidated Grant Budget as allocated in the amount of \$235,516 for the 2014-2015 school year.

2. Additional 2014-2015 Classroom and Supplementary Textbooks
3. Additional Workshops Participants

E. Business Office

1. Acceptance of Gifts
2. Change Orders
3. American Red Cross Shelter Agreement

F. Staff and Students

1. Educational Services Agreements

G. Transportation

None.

H. School Board

1. Pennsylvania School Board Association (PSBA) Leadership Ballot
2. Policy Recommended for Second Reading

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

- Revised Policy 1100 School District Communications with the Public
- Revised Policy 1120 Communications with the School Board
- Revised Policy 4020 Conflict of Interest and Disclosure of Confidential Information- Prohibition (Tredyffrin/Easttown School District Employees)

IX. Other Recommended Action

A. Policies for First Reading

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

1. Revised Policy 1124, Distribution of Promotional Information
 1. Questions from the Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action
2. Revised Policy 8070, Surveillance Monitoring in Schools and On School Buses
 1. Questions from the Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action
3. Revised Policy 6146, Student Athletes
 1. Questions from the Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action
4. Revised Policy 5227, Graduation Requirements
 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

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 4, 2014, 6:00 p.m.

September 6, 2014, 9:00 a.m.

September 8, 2014, 6:00 p.m.

September 15, 2014, 7:00 p.m.

September 17, 2014, 6:00 p.m.

September 22, 2014, 6:45 p.m.

Future School Board Meetings are scheduled for:

Monday, October 27, 2014, Regular Board Business Meeting – 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

Monday, November 17, 2014, Regular Board Business Meeting – 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

Monday, November 17, 2014, Regular Board Business Meeting – 7:30 p.m., at
Conestoga High School, 200 Irish Road, Berwyn

Monday, December 1, 2014, Board Reorganization Meeting – 7:30 p.m., at Conestoga
High School, 200 Irish Road, Berwyn

B. Information

1. International Exchange Students
2. Workshop 2014 Summaries

XII. General Announcements

XIII. Adjournment

Agenda VI, Priority Discussion/Action

Agenda VI, A, 1: Appointment of Superintendent

VIA: Daniel E. Waters, Superintendent of Schools

Action Under Consideration: Pursuant to Section 1073 of the Public School Code, it is recommended that the Board of School Directors appoints Dr. Richard Gusick as District Superintendent for a term to commence July 1, 2015 and end June 30, 2018. It is further recommended that the Board of School Directors approve the Employment Contract between the District and Dr. Gusick in the form presented.

This resolution appoints Dr. Gusick as District Superintendent from July 1, 2015 through June 30, 2018 and establishes the terms and conditions of his employment.

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

**Tredyffrin/Easttown School District
Superintendent Employment Agreement
Period from July 1, 2015 through June 30, 2018**

THIS AGREEMENT is made and entered into September 22, 2014 by and between the Board of School Directors for the Tredyffrin/Easttown School District (“the Board”), on behalf of the Tredyffrin/Easttown School District (“the District”), and Dr. Richard Gusick (“Dr. Gusick” or “Superintendent”).

I. RECITALS

- A. The Board has adopted an appropriate Resolution appointing Dr. Gusick as the Superintendent of Schools for the term (“Agreement Term”) of three years commencing on July 1, 2015 and terminating June 30, 2018 (“the Agreement Term”).
- B. The Board and Dr. Gusick believe that a written employment contract is necessary to describe specifically the relationship and to serve as the basis of effective communication between them as they fulfill their governance and administrative functions in the operation of the education program of the District.

II. TERMS AND CONDITIONS OF EMPLOYMENT

Dr. Gusick and the Board, on behalf of the District, intending to be legally bound, hereby agree as follows:

1. Term

The Board hereby employs, and Dr. Gusick hereby accepts, employment as Superintendent of Schools for the Agreement Term to perform the duties of the position (“Duties”) as further defined in Section 2.B. listed below, including such other duties as the Board may assign. The three-year term of this Agreement shall commence July 1, 2015 and terminate June 30, 2018 (“Agreement Term”).

2. Professional Certification And Responsibilities

A. Certification. Dr. Gusick shall hold a valid letter of eligibility issued by the Commonwealth of Pennsylvania.

B. Duties. Dr. Gusick shall have charge of the administration of the schools under the direction of the Board. All duties assigned to Dr. Gusick by the Board shall be those appropriate to and consistent with the professional role and responsibilities of Dr. Gusick as set forth in the District's Job Description for the position of Superintendent which itself is set forth in District Policy No. 2110 and its accompanying Regulation.

3. Compensation

A. The Agreement Term shall be divided into three Contract Years as defined below. The District shall pay an annual salary ("Base Compensation") to Dr. Gusick for each Contract Year in the following amounts, subject to the condition of subsection B. below:

Contract Year 1 ("CY1")

July 1, 2015-June 30, 2016 \$205,000

Contract Year 2 ("CY2")

July 1, 2016-June 30, 2017 CY1 increased by the lesser of the Act 1 Index in effect for CY2 or 5%

Contract Year 3 ("CY3")

July 1, 2017-June 30, 2018 CY2 increased by the lesser of the Act 1 Index in effect for CY3 or 5%

B. All increases in Base Compensation from each Contract Year to the next are contingent upon a satisfactory evaluation for the immediately preceding Contract Year delivered on or by May 31 of the prior Contract Year.

C. In addition to the Base Compensation, the Board may from time to time and at its sole discretion pay Dr. Gusick a monetary bonus or bonuses based on meritorious performance of his duties.

4. Annual Performance Assessment

Dr. Gusick shall be evaluated annually by the Board on or before May 1 of each year of this Agreement. The performance of Dr. Gusick shall be assessed in part against the objective performance standards that have been mutually agreed upon by the Board and Dr. Gusick subject to the requirements of Act 82 of 2012. As required by law, the Board shall post annually the mutually agreed upon objective performance standards on the District website and shall also annually post the date of Dr. Gusick's annual performance assessment and whether or not Dr. Gusick met the agreed upon objective performance standards. No other information regarding Dr. Gusick's performance assessment shall be posted on the District website or in any other manner disclosed by the District unless expressly required to do so by state or federal law. The Board and Dr. Gusick hereby mutually agree to establish objective performance standards on or before June 15, 2015 which shall be reviewed and updated as necessary on or before June 15 of each year of this Agreement unless another date is mutually agreed upon by the Board and Dr. Gusick.

5. Fringe Benefits

Dr. Gusick shall receive all fringe benefits contained in the District's Administrator Compensation Plan in effect during the term of this Agreement including any revisions to the plan adopted during the term of this Agreement ("the then current ACP") to the extent that such benefit is not inconsistent with any benefit specifically provided for in this Agreement. In the case of any conflict, the benefit specifically provided for in this Agreement shall govern. Furthermore, if the January 29, 2013 through June 30, 2017 Administrator Compensation Plan

between the District and its administrators ("the 2013 ACP") provides for a specific benefit or benefits, including without limitation, sick leave, vacation leave, life insurance, and disability insurance, which benefit or benefits is more advantageous to Dr. Gusick, Dr. Gusick may elect the specific benefit or benefits as set forth in the 2013 ACP. For example, Dr. Gusick may elect the sick leave and vacation leave benefits set forth in the 2013 ACP and the other benefits as set forth in the then current ACP. Dr. Gusick will notify the President or Vice-President of the Board in writing of the benefits he elects no later than July 1 of the preceding school year. Additionally, Dr. Gusick shall maintain his sick leave accrued at the District for which the District has credited him as of July 1, 2015 for his use as needed during his employment.

6. Automobile

The District shall provide a motor vehicle bearing conventional license plates for the exclusive business and family use of Dr. Gusick. The District will provide for or reimburse Dr. Gusick for all expenses relating to the operation of this automobile including gasoline, lubricants, repairs, maintenance and liability and property damage insurance. Dr. Gusick shall be liable for taxes on the "imputed value" in accordance with IRS guidelines for his personal use of the car each year. If the vehicle identified in the first sentence becomes inoperable for any reason, the Board and Dr. Gusick may agree to a stipend or other type of reimbursement in lieu of replacing or repairing the vehicle. Since the vehicle will be owned by the District, the District will be entitled to any insurance proceeds for property damage to the vehicle.

7. Professional Associations Memberships and Attendance at Conferences

The District agrees to pay for reasonable expenses for conferences and individual memberships (as distinguished from School District memberships) in professional associations directly related to Dr. Gusick's position; however, the total amount spent per year for conferences and

membership dues shall not exceed the amount budgeted annually by the Board for this purpose. Upon request by Dr. Gusick, the Board may approve additional expenses for this purpose.

8. Outside Activities

Outside work and consultations, including adjunct teaching, speaking engagements, lecturing, training, writing or other professional services, whether paid or unpaid, are permitted provided they do not interfere with the performance of Dr. Gusick's professional responsibilities to the District. Use of vacation time is required for any type of consultation during school hours. The Board reserves the right to restrict outside work and consultations should it be determined that they interfere with the performance of Dr. Gusick's professional responsibilities to the District.

9. Professional Liability

The Board agrees that it will defend, hold harmless and indemnify Dr. Gusick from any and all demands, claims, suits, actions and legal proceedings brought against Dr. Gusick in Dr. Gusick's individual capacity or in Dr. Gusick's official capacity as agent and employee of the Board, provided the incident arose while Dr. Gusick was acting, or reasonably believed Dr. Gusick was acting, within the scope of Dr. Gusick's employment. This obligation shall survive the termination of this Agreement.

10. Retirement or Resignation

Dr. Gusick shall notify the Board of School Directors of this School District of Dr. Gusick's notice of intent to retire or resign nine months in advance of the date. A letter of resignation must accompany either request.

11. Termination

Dr. Gusick shall, throughout the term of this Agreement, be subject to termination of employment for valid and just cause for reasons specified under Section 1080 of the Public School Code of 1949, as amended. Should the Board terminate Dr. Gusick's employment as Superintendent for any reason whatsoever other than the causes set forth in Section 1080 of the School Code or fail to reappoint him at the expiration of his appointment as Superintendent, he will be immediately reassigned to a tenured administrative position for which he has the requisite certification at an annual salary equal to his annual administrative salary at the time of his appointment as Superintendent with all annual Act 1 index increases added since his appointment on July 1, 2015. All previous rights and benefits held by Gusick prior to his appointment as Superintendent shall be restored in full as a member of the District's Act 93 group. In consideration for this right to reinstatement to an administrative position, Dr. Gusick agrees that his employment with the District as of June 30, 2020 is "at-will," and the District is under no obligation to maintain his employment with the District after June 30, 2020. In the event that the District chooses not to continue Dr. Gusick's employment with the District after June 30, 2020, it will provide Dr. Gusick with its intention not to continue his employment no later than September 30, 2019. In the event that the District voluntarily chooses to continue Dr. Gusick's employment with the District after June 30, 2020, Dr. Gusick's employment with the District will no longer be "at-will" and he will resume his status as a tenured employee.

12. Requirement of Continuing Eligibility for Public School Employment

The Agreement shall be terminated in the event that Dr. Gusick fails to remain eligible for employment with the District pursuant to Section 111 of the School Code.

13. Miscellaneous

- a. All references to the School Code contained herein shall also refer to any amendments to the School Code enacted during the Agreement Term.
- b. This Agreement shall be binding upon the parties, their heirs, executors, administrators, successors or assigns.
- c. This Agreement shall not be in violation of the provisions of the School Code and shall be construed and be read in conformity with all the provisions of the School Code.
- d. The Agreement shall be governed by the laws of the Commonwealth of Pennsylvania.
- e. The Agreement expresses the entire understanding of the parties with respect to the subject matter contained in the Agreement. Except as specifically set forth or referred to in the Agreement, there are no other agreements, covenants, or understandings, oral or written, express, implied or ostensible, other than those set forth in the Agreement. With respect to each and every provision of the Agreement and any and all agreements and instruments subject to its terms, the parties understand and agree that same have or has been mutually negotiated, prepared and drafted, and that if, at any time, the need arises to construe any provision of the Agreement, or any agreement or instrument subject to its terms, that no consideration shall be given to the issue of which party actually prepared, drafted, requested, or negotiated each and/or every provision of the Agreement.
- f. This Agreement cannot be altered, amended, changed, or modified in any respect or particular unless each such alteration, amendment, change, or modification shall have been agreed to by the parties hereto and reduced to writing in its entirety and signed and delivered by each party.

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

BY: _____
Kevin Buraks, President

ATTEST: _____
Art McDonnell, Board Secretary

SUPERINTENDENT

BY: _____
Richard Gusick, Ed.D.

WITNESS: _____

Agenda VI, Priority Discussion/Action

Agenda VI, B, 1: Proposed 2014 – 2015 District Level Goals

VIA: Daniel E. Waters, Superintendent of Schools

Action Under Consideration: That the Board of School Directors reviews and comments on the District 2014 – 2015 District Level Goals for purposes of guiding the administrative refinements in anticipation of Board action on October 27, 2014.

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

Board action will occur at the October 27, 2014 Regular Board Business Meeting. The Final District Goals will appear on the October 27, 2014 Consent Agenda.

DISTRICT LEVEL GOALS

2014-2015 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.*

2014-2015 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-2, and will be implemented in grades 3 and 4 in 2014-2015. Because students entering grade 5 in 2015-2016 will have experience with the new Math in Focus program, the District will review the grade 5 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 pass the tests. Supplemental instruction classes must include a component for eligible students to complete a Project-Based Assessment as an option to satisfy State graduation requirements. An English Language Arts PSSA test has been developed to replace the former PSSA Reading and Writing tests. The District will continue to align curriculum and instruction in grades 3-8 in preparation for the English Language Arts test. Also, during 2014-2015 the District will develop a program for electronic learning opportunities for students to be ready for 2015-2016 implementation.

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 *Math in Focus* program in grades 3 and 4.

Start: July 2014
Complete: Ongoing
Primary Responsibility: Nancy Adams
Support: Elementary Principals

Objective 1.2 To review the grade 5 math program and recommend modifications based on the full implementation of the *Math in Focus* program at the elementary level.

Start: July 2014
Complete: Ongoing
Primary Responsibility: Nancy Adams
Support: Elementary and Middle School Principals

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Objective 1.3 To develop an electronic-learning program aligned with strategic plan initiatives for implementation during the 2015-2016 school year.

Start: July 2014
Complete: June 2015
Primary Responsibility: Richard Gusick
Support: Curriculum Supervisors

Objective 1.4 To review and modify as necessary the instructional delivery of Algebra 1, American Literature, and Biology courses to align content with Keystone Exams.

Start: July 2014
Complete: June 2015
Primary Responsibility: Nancy Adams, Wendy Towle
Support: Richard Gusick

Objective 1.5 To develop 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 2014
Complete: June 2015
Primary Responsibility: Nancy Adams, Wendy Towle
Support: Richard Gusick

Objective 1.6 To continue to modify curriculum and instruction as necessary to align with the revised Math and English Language Arts PSSA tests in grades 3-8.

Start: July 2014
Complete: June 2015
Primary Responsibility: Wendy Towle and Nancy Adams
Support: Richard Gusick

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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 strategies will be implemented and monitored and budget impact items strategies will be examined.

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 2014

Complete: September 2014

Primary Responsibility: Art McDonnell

Support: Jeff Curtis

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 2014

Complete: June 2015

Primary Responsibility: Art McDonnell

Support: Jeff Curtis

Objective 2.3 To present, implement and monitor Board-approved budget cost containment strategies, revenue enhancements and impact items.

Start: July 2014

Complete: June 2015

Primary Responsibility: Art McDonnell

Support: Jeff Curtis

Objective 2.4 To develop, examine and present budget impact items as part of the 2014-2015 budget development process.

Start: July 2014

Complete: June 2015

Primary Responsibility: Art McDonnell

Support: All Administrators

TECHNOLOGY

Context: As technology applications become increasingly available to schools and in society, the District continues to evaluate its technology needs and to engage in ongoing evaluation of the use of technology by students and staff. In 2009-2010, an outside consultant provided information regarding the District's network infrastructure needs in relationship to the evolving technology advancements. This information formed the foundations for future network projects including the redesign of T/E's educational network to meet the growing technology education needs of the students. During the 2013-2014 school year, the District began implementation of computer network infrastructure upgrades to better serve the needs of the all network users. During the summer 2014, additional fiber lines and wireless access points were installed throughout the District. These access points will support wireless learning environments in all schools. During the 2014-2015 school year, the network infrastructure improvements and the new wireless network will be commissioned. Additionally, a Bring Your Own Device (BYOD) initiative will be piloted at by staff members at Conestoga High School. As in the past, meeting the technology needs of students and teachers will remain a primary District objective.

Goal 3: To analyze the performance of the newly renovated network infrastructure including associated hardware and necessary software to enable the integration of wireless technology with instructional delivery.

Objective 3.1 To analyze with the District's Network Consultant the performance and capabilities of the T/E Educational Network and to present the findings to the Facilities Committee.

Start: September 2014
Complete: December 2014
Primary Responsibility: Robin McConnell
Support: Art McDonnell

Objective 3.2 To assist the District Technology Committee in developing procedures and guidelines to support a "Bring Your Own Device" initiative for staff and students.

Start: October 2014
Complete: May 2015
Primary Responsibility: Robin McConnell
Support: District Technology Committee

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Objective 3.3

To assist building administrators, the teacher-on-special-assignment for technology, and the District Technology Committee in meeting the training needs of members of the professional staff as they begin working with Windows 7 and Office 2013. This includes assembling resources to meet anticipated needs; determining the scope of the project; providing additional human resources that may be required; and determining the associated costs.

Start: September 2014
Complete: December 2014
Primary Responsibility: Robin McConnell
Support: Lisa Lukens and Grace Sywulak

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STUDENT SERVICES

Context: The Office of Individualized Student Services is focusing on three areas of evolving needs: (1) the pre-referral intervention process, (2) social skills programming, and (3) post-secondary transition. First, the pre-referral intervention process is designed to identify and meet student needs prior to referral for multi-disciplinary evaluation. As part of ongoing efforts to deliver appropriate programming in the least restrictive environment, our current process will be reviewed and recommendations made as to alignment with accepted best practices. Second, during the 2013-2014 school year, representative K-12 special education teachers, counselors and mental health specialists wrote curriculum for social skills programming across the District. For the 2014-2015 school year, the curriculum will be piloted and its efficacy analyzed and modified as required. Third, arising out of the District's participation during 2013-2014 in the PDE initiative on post-secondary transition, the District will continue staff development efforts on this topic and will develop curriculum aligned with these identified student needs.

Goal 4: To review K-12 efforts in the pre-referral intervention process, social skills instruction and post-secondary transition.

Objective 4.1 To review current practices in the pre-referral intervention process, and make recommendations to align with accepted best practices.

Start: September 2014
Complete: June 2015
Primary Responsibility: Andrea Chipego
Support: Building administrators, Lisa Snyder, Nicole Roy, Chris Groppe

Objective 4.2 To implement the pilot social skills program, and review the efficacy of the social skills lessons with staff and students.

Start: September 2014
Complete: June 2015
Primary Responsibility: Andrea Chipego
Support: Lisa Snyder, Nicole Roy

Objective 4.3 To design/develop program enhancements for post-secondary transition to implement during the 2014-2015 school year.

Start: September 2014
Complete: May 2015
Primary Responsibility: Andrea Chipego
Support: Chris Groppe

SCHOOL SAFETY

Context: To maintain an ongoing dialogue among students, parents, community members, teachers, counselors, and administrators about the needs of students, the District Safety Committee annually reviews current practices and emerging safety data. During the 2014-2015 school year, additional physical enhancements will be made at each school to reduce the risk of building intruders and to improve emergency response times. These improvements will coordinate with the District's emergency exercises and preparedness plans. The District will continue to partner with local police departments to learn "best practices" related to school safety and how to improve our collaborative responses to emergency incidents. Staff and students will participate in ongoing trainings for emergency drills that require adaptive responses. The District will implement guidelines for staff to follow during incidents involving an active intruder as recommended by governmental agencies including the Department of Homeland Security, the Federal Emergency Management Agency and the Pennsylvania Office of Safe Schools. The District will analyze and share with the community and Area Residents Caring and Helping (ARCH) the results of the safety surveys completed by teachers and parents as well as the 2013 Pennsylvania Youth Survey. Finally, the District will review programming related to at-risk student behaviors.

Goal 5: To evaluate existing emergency systems to ensure safe school practices and effective communications during emergencies.

Objective 5.1 To evaluate the results of the teacher and parent safety surveys and make recommendations for enhancements to existing practices.

Start: August 2014
Complete: June 2015
Primary Responsibility: Mark Cataldi
Support: Building Principals

Objective 5.2 To update the District emergency preparedness plan with new information learned from emergency drills conducted in conjunction with the local police departments.

Start: August 2014
Complete: January 2015
Primary Responsibility: Mark Cataldi
Support: Building Principals

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Objective 5.3 To evaluate the enhancements made to the middle school Olweus Bully Prevention Program including digital citizenship.

Start: September 2014
Complete: June 2015
Primary Responsibility: Mark Cataldi
Support: Building Principals

Objective 5.4 To review the results of the 2013 PA Youth Survey and make recommendations for continuation of programming and enhancement of programs related to at-risk student behaviors and preventative factors.

Start: August 2014
Complete: June 2015
Primary Responsibility: Andrea Chipeco
Support: Building Administrators

Objective 5.5 To review the implementation of the Signs of Suicide (SOS) suicide prevention program and make recommendation for continuation and expansion of the program to additional grade levels.

Start: August 2014
Complete: June 2015
Primary Responsibility: Andrea Chipeco
Support: Building Administrators

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STRATEGIC PLANNING

Context: The District has adopted a strategic plan effective for the years 2014-2020. During the 2014-2015 school year, the District will develop steps to communicate the plan to the school community and take initial steps toward implementation. The District will submit the prepared State-required strategic planning reports in all mandated departments for Pennsylvania Department of Education review as required by regulations.

- Goal 6:** To communicate the goals of the new District Strategic Plan, to initiate implementation of the plan's strategies, and to submit for approval all required State strategic planning reports.
- Objective 6.1 To communicate the mission and strategies of the District Strategic Plan with the school community.
- Start: July 2014
Complete: Ongoing
Primary Responsibility: Richard Gusick
Support: Nancy Adams, Oscar Torres, Wendy Towle
- Objective 6.2 To prioritize Strategic Planning strategies and to begin implementation of the 2014-2020 plan.
- Start: July 2014
Complete: June 2015
Primary Responsibility: Richard Gusick
Support: Nancy Adams, Oscar Torres, Wendy Towle
- Objective 6.3 To submit for Pennsylvania Department of Education approval State-mandated strategic plans for Professional Education, Teacher Induction and Student Services.
- Start: September 2014
Complete: November 2014
Primary Responsibility: Richard Gusick
Support: Nancy Adams, Oscar Torres, Wendy Towle

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COMMUNICATION

Context: The District maintains an integrated communications network that includes the District web site, e-newsletters, e-publications, phone notification system, TV programming, media outreach and print communications. Through these channels, the District is able to communicate with the public in a quick and efficient manner. The District will continue to use its paperless communication tools to share important issues in 2014-2015 with the community.

- Goal 7:** To enhance a strong, cost-effective communication program that reaches all stakeholders.
- Objective 7.1 To monitor, track and report on the use of streaming video on the District's web site as an enhancement to the District's communication program.
- Start: August 2014
Complete: Ongoing
Primary Responsibility: Chris Connolly
Support: Robin McConnell
- Objective 7.2 To share information about community resources with stakeholders.
- Start: August 2014
Complete: Ongoing
Primary Responsibility: Chris Connolly
Support: Andrea Chipego
- Objective 7.3 To keep stakeholders updated on the superintendent selection process.
- Start: August 2014
Complete: Ongoing
Primary Responsibility: Chris Connolly
Support: Jeanne Pocalyko
- Objective 7.4 To continue notifying the community of emerging legislation and

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forthcoming regulatory changes that will impact the District and its students.

Start: August 2014
Complete: Ongoing
Primary Responsibility: Richard Gusick
Support: Building Principals

Objective 7.5 To highlight priority discussion topics presented at Board meetings in the District's e-newsletter, *t/e-news*.

Start: August 2014
Complete: Ongoing
Primary Responsibility: Chris Connolly
Support: All administrators

Objective 7.5 To pilot a new public comment question and answer process at regular Board meetings.

Start: August 2014
Complete: Ongoing
Primary Responsibility: Art McDonnell
Support: Robin McConnell

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 not complete in 2013-2014, and additional requirements will be in place for the 2014-2015 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.

Objective 8.1 To implement the State requirements related to teacher evaluation for all District classroom teachers and educational specialists.

Start: July 2014
Complete: Ongoing
Primary Responsibility: Richard Gusick
Support: Nancy Adams, Wendy Towle, Oscar Torres

Objective 8.2 To inform administrators about the evaluation system that will be implemented in 2014-2015 and to develop internal protocols to support this implementation.

Start: July 2014
Complete: Ongoing
Primary Responsibility: Richard Gusick
Support: Nancy Adams, Wendy Towle, Oscar Torres

Objective 8.3 To support the implementation of the 2014-2020 District Strategic Plan in K-12 classrooms.

Start: September 2014
Complete: Ongoing
Primary Responsibility: Richard Gusick
Support: Nancy Adams, Oscar Torres, Wendy Towle

FACILITIES

Context: During the 2014-2015 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 review building capacity projections from the Demographic Study in order to ensure the availability of adequate space for the instructional program based on student enrollment patterns and projections.

Start: September 2014
Complete: December 2014
Primary Responsibility: Wendy Towle

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 2014
Complete: November 2014
Primary Responsibility: Art McDonnell

Objective 9.3 To complete Board-approved projects designated in the Capital Plan for the 2014-2015 school year and an analysis of the field needs for the opening of the schools in September 2015.

Start: July 2014
Complete: June 30, 2015 with carry-over into summer 2015
Primary Responsibility: Art McDonnell
Support: Colm Kelly

Objective 9.4 To review and evaluate the design and plan document for the Maintenance and Storage Facility in preparation for the Township approval process and construction.

Start: July 2014
Complete: June 2015
Primary Responsibility: Art McDonnell
Support: Colm Kelly

HUMAN RESOURCES

Context: The federal government delayed the employer mandate portion of the Affordable Care Act (ACA) in February 2014. The District is in compliance with ACA regulations as they exist today; however, federal mandates require increasing levels of compliance in 2015 and 2016. The ACA mandates that the District offers health care coverage to at least seventy (70) percent of full-time employees and their dependents (as defined under the Act) in 2015. The ACA mandates that the District offers health care coverage to at least ninety-five (95) percent of full-time employees and their dependents (as defined under the Act) in 2016. Failure to do so could expose the District to federal penalties.

Goal 10: To ensure District compliance with the employer mandate portions of the Affordable Care Act (ACA).

Objective 10.1 To monitor and react to changes to ACA legislation in order to plan and prepare for continued compliance.

Start: July 2014
Complete: On-going
Primary Responsibility: Jeanne Pocalyko
Support: Art McDonnell

Objective 10.2 To develop and implement systems that will allow the District to monitor variable hour staffing; along with other staffing practices which may be impacted by ACA mandates.

Start: December 2014
Complete: Ongoing
Primary Responsibility: Jeanne Pocalyko
Support: Personnel, Payroll, Principals and Supervisors

Objective 10.3 To implement staffing decisions related to the ACA.

Start: July 2014
Complete: On-going
Primary Responsibility: Jeanne Pocalyko
Support: Personnel, Payroll, Principals and Supervisors

Agenda VI, Priority Discussion/Action

Agenda VI, C, 1: \$20,000,000* Refunding Bond Issue

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

Action Under Consideration: That the Board of School Directors approves the attached resolution authorizing the incurrence of non-elected debt of the Tredyffrin/Easttown School District by the issuance of up to \$20,000,000* aggregate principal amount of General Obligation Bonds, currently expected to be captioned "Series of 2014", if the School District's minimum savings threshold is met.

If the School District's desired level of savings is achieved, Tredyffrin/Easttown School District intends to undertake the current refunding of a portion of the School District's General Obligation Bonds, Series 2005 (the "Refunding Program"). If the market conditions are such that the School District will realize savings in excess of \$1,300,000, the Finance Committee is recommending that the District issue \$20,000,000* in general obligations bonds to finance the above-described Refunding Program. The Finance Committee met on September 8, 2014 and recommended the above be placed on the September 22, 2014 agenda.

The attached parameters resolution contains interest rates and other data on a maximum, not-to-exceed basis. Once the School District's desired level of savings is achieved, Tredyffrin/Easttown School District's Investment Bankers, Boenning & Scattergood, will present an addendum to the Business Manager to its Bond Purchase Agreement, also to be presented at the September 22, 2014 Board Meeting, finalizing the terms of the refunding bond issue. The attached parameters resolution, if adopted, authorizes the refunding bonds to be issued at a later date without further Board action, once the desired level of savings is achieved.

CERTIFIED, a true copy of Resolution adopted by the Board of School Directors of the Tredyffrin/Easttown School District at a regular Board meeting on September 22, 2014.

Board Secretary
Tredyffrin/Easttown School District

* Estimate – Subject to Change, but will not exceed \$20,000,000

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



Tredyffrin/Easttown School District

Chester County, Pennsylvania
Refinance Series of 2005
September 22, 2014

Confidential – Not for Distribution

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Executive Summary

- Series 2005 Bonds can not be refunded until 90 days before the call date (2/15/15.)
- New refunding Bonds could be marketed in early October, to settle in mid-November, 2014. (Page 7.)
- Net Present Value of savings is currently approximately \$1.475 million, or 7.71% of refunded principal. The Government Finance Officers Association (GFOA) and others have, historically, considered savings over 3.0% to be worthwhile.

Savings Over-the-Life



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Savings Over-the-Life

	Series 2001	Series 2005	Series 2010	Series 2014	New Total
2013-2014	2,370,638	2,877,550	1,190,038	0	6,438,226
2014-2015	0	4,521,150	1,184,738	427,800	6,133,688
2015-2016	0	0	1,184,538	4,948,250	6,132,788
2016-2017	0	0	1,189,318	4,946,350	6,135,668
2017-2018	0	0	1,183,943	4,952,150	6,136,093
2018-2019	0	0	1,188,678	4,950,750	6,139,428
2019-2020	0	0	4,683,250	0	4,683,250
2020-2021	0	0	4,677,750	0	4,677,750
2021-2022	0	0	4,683,750	0	4,683,750
2022-2023	0	0	4,600,250	0	4,600,250
2023-2024	0	0	4,531,250	0	4,531,250
2024-2025	0	0	4,530,750	0	4,530,750
2025-2026	0	0	0	0	-
2026-2027	0	0	0	0	-
Total	2,370,638	7,398,700	34,828,253	20,225,300	64,822,891

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Summary - Savings Over-the-Life

Sources Of Funds

Par Amount of Bonds	\$18,090,000.00
Reoffering Premium	1,656,888.45
Total Sources	\$19,746,888.45

Uses Of Funds

Deposit to Net Cash Escrow Fund	19,570,456.33
Total Underwriter's Discount (0.650%)	117,585.00
Costs of Issuance	55,000.00
Rounding Amount	3,847.12
Total Uses	\$19,746,888.45

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
06/30/2015	427,800.28	3,992,375.00	4,420,175.28	4,723,775.00	303,599.72
06/30/2016	4,948,250.00	-	4,948,250.00	5,252,800.00	304,550.00
06/30/2017	4,946,350.00	-	4,946,350.00	5,249,575.00	303,225.00
06/30/2018	4,952,150.00	-	4,952,150.00	5,252,575.00	300,425.00
06/30/2019	4,950,750.00	-	4,950,750.00	5,251,125.00	300,375.00
Total	\$20,225,300.28	\$3,992,375.00	\$24,217,675.28	\$25,729,850.00	\$1,512,174.72

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	1,471,970.52
Net PV Cashflow Savings @ 1.237%(AIC)	1,471,970.52
Contingency or Rounding Amount	3,847.12
Net Present Value Benefit	\$1,475,817.64
Net PV Benefit / \$19,140,000 Refunded Principal	7.711%
Net PV Benefit / \$18,090,000 Refunding Principal	8.158%

Maturity	Coupon	Yield	Maturity Value	Price
02/15/2015	2.000%	0.200%	255,000.00	100.429%
02/15/2016	3.000%	0.300%	4,230,000.00	103.336%
02/15/2017	4.000%	0.600%	4,355,000.00	107.549%
02/15/2018	4.000%	0.900%	4,535,000.00	109.872%
02/15/2019	5.000%	1.200%	4,715,000.00	115.657%
Total	-	-	\$18,090,000.00	-

Proposed Time & Events Schedule

Time Frame:	Event:	Party
✓ July	➤ Begin assembly of Preliminary Official Statement (POS).	S, U, BC
August 13	➤ Distribute first draft of Preliminary Official Statement (POS).	S, U, BC
✓ August 14	➤ Submission to Moody's (Allow 3 weeks)	U
✓ August 28	➤ Telephone Conference Call with Rating Agency (To be Determined)	U, S, RA
✓ September 4	➤ Response from Rating Agency	RA
✓ 9/3 – 10/3/14	➤ Receive Published Rating on Bonds (9/3/14)	U, S
✓	➤ Meet with Finance Committee (9/8 @ 7:30 pm) & possibly Facilities Committee (9/19 @ 2 pm)	U, S All
	➤ Adopt Parameters Resolution at Regular Board Meeting (9/22/14)	BC, SS
	➤ Print and Distribute POS and Bond Rating (10/1/14)	U
	➤ Send Debt Act Notice to Paper (10/1/14)	BC
	➤ Debt Act notice published 10/3/14	
	➤ Begin Marketing Bonds (10/6/14)	U
8/18 – 8/26	➤ Bond Sale (10/7, 10/8, or 10/9/14) Interest Rates are locked. Addendum is signed.	All BC, SS
	➤ Second Debt Act legal notice to newspapers (10/9/14)	BC
7/15 – 7/17	➤ Receive Debt Proceedings approval from DCED (20 days – 11/5/14)	BC
	➤ Bond Closing (11/19/14) 89 days before call date (can't exceed 90.)	All
	➤ 2005 Bonds are redeemed on 2/15/15.	

S = School District
SS = School Solicitor
BC = Bond Counsel
U = Underwriter
RA = Rating Agency
PA = Paying Agent
ALL= All or most parties

Important Disclosures concerning the SEC Municipal Adviser Rule

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On September 20, 2013, the SEC passed the Municipal Advisor Rule (the "SEC MA Rule") which contains rules for the registration of municipal advisors. Boenning wishes to be considered an underwriter when presenting financial information or proposals concerning the structure, timing, terms, and similar matters concerning the issuance of municipal securities that Boenning is seeking to underwrite. Boenning & Scattergood is not a municipal advisor, and is not subject to the fiduciary duty to municipal entities that the Exchange Act imposes on municipal advisors. The primary role of Boenning as an underwriter is to purchase securities for resale to investors, in an arm's-length commercial transaction between the School District and Boenning.

If the Client has any questions or concerns about differences in the roles and obligations of an underwriter and municipal advisor, the Client should make those questions or concerns known immediately to Boenning. In addition, the Client should consult with its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate.

Disclosure

Boenning & Scattergood, Inc. ("Boenning") is providing the information contained in this presentation for discussion purposes only in anticipation of serving as underwriter, not as a financial advisor, including a Municipal Advisor (as such term is defined in Section 975(e) of the Dodd-Frank Wall Street Reform and Consumer Protection Act). The primary role of the underwriter will be to purchase the bonds as principal, in a commercial arm's length transaction. If selected as your underwriter, Boenning & Scattergood will be acting as a principal and not as your agent or your fiduciary. We may have financial and other interests that differ from those of the School District. Additionally, in connection with the proposed transaction, Boenning may provide incidental advice with respect to the structure, timing, terms and other matters concerning the issuance of securities. However, Boenning does not assume any financial advisory or fiduciary responsibilities and any such services provided by Boenning as they relate to our role as underwriter or placement agent should not be construed as those of a Municipal Advisor.

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TREDYFFRIN-EASTTOWN SCHOOL DISTRICT
Chester County, Pennsylvania

RESOLUTION

AUTHORIZING THE INCURRENCE OF NONELECTORAL INDEBTEDNESS OF THE TREDYFFRIN-EASTTOWN SCHOOL DISTRICT BY THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES OF 2014, IN AN AGGREGATE PRINCIPAL AMOUNT OF UP TO TWENTY MILLION DOLLARS (\$20,000,000) TO CURRENTLY REFUND A PORTION OF THE SCHOOL DISTRICT'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES OF 2005 AND TO PAY THE COSTS OF ISSUING THE BONDS; PROVIDING FOR MAXIMUM INTEREST RATES, MAXIMUM MATURITY AMOUNTS AND PLACE OF PAYMENT IN RESPECT TO THE BONDS; SETTING FORTH THE PARAMETERS FOR ACCEPTANCE OF A PROPOSAL AND AUTHORIZING ACCEPTANCE OF A PROPOSAL FOR THE PURCHASE OF THE BONDS; AUTHORIZING THE PREPARATION AND FILING OF A DEBT STATEMENT AND OTHER DOCUMENTATION; COVENANTING TO CREATE A SINKING FUND AND TO BUDGET, APPROPRIATE AND PAY DEBT SERVICE ON THE BONDS AND PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE SCHOOL DISTRICT FOR THE PROMPT AND FULL PAYMENT OF THE BONDS; AUTHORIZING THE PROPER OFFICERS TO EXECUTE AND DELIVER THE BONDS; AUTHORIZING THE EXECUTION OF A CONTINUING DISCLOSURE AGREEMENT; FINDING THAT A PRIVATE NEGOTIATED SALE OF THE BONDS IS IN THE BEST FINANCIAL INTEREST OF THE SCHOOL DISTRICT AND ACCEPTING A PROPOSAL FOR THE PURCHASE OF THE BONDS; APPOINTING A PAYING AGENT AND SINKING FUND DEPOSITORY; AUTHORIZING AND DIRECTING THE PREPARATION, CERTIFICATION AND FILING OF THE PROCEEDINGS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; SETTING FORTH A FORM OF BOND; AND AUTHORIZING OTHER NECESSARY ACTION.

WHEREAS, the Tredyffrin-Easttown School District (the "**School District**") is granted the power by the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, 53 Pa. Cons. Stat. § 8001 *et seq.*, as amended (the "**Act**"), to incur indebtedness and to issue bonds for the purpose of refunding outstanding indebtedness; and

WHEREAS, the School District has heretofore issued its General Obligation Bonds, Series of 2005 which are presently outstanding in the principal amount of \$23,035,000 (the "**2005 Bonds**"); and

WHEREAS, the School District has determined to currently refund a portion of the remaining outstanding 2005 Bonds (the "**Refunded Bonds**") in order to achieve debt service savings (the "**Refunding Program**"); and

WHEREAS, the School District has determined to finance the Refunding Program by incurring indebtedness and issuing a series of its General Obligation Bonds, currently expected to be captioned "Series of 2014", in an aggregate principal amount not exceeding \$20,000,000 (the "**Bonds**") in accordance with the Act; and

WHEREAS, the School District has determined to establish certain parameters under which it will accept a proposal (the "**Proposal**" or "**Bond Purchase Agreement**") for the purchase of the Bonds, and has determined that it is in the best interest of the School District to secure a purchase proposal by private negotiated sale in connection with the Refunding Program; and

WHEREAS, the School District has received an acceptable Proposal for the purchase of the Bonds from Boening & Scattergood, Inc., of West Conshohocken, Pennsylvania, (the "**Purchaser**") and desires to accept such Proposal and authorize the issuance of the Bonds for the purposes set forth herein, upon the terms and conditions, within and subject to the parameters and in the form of the Proposal as herein provided.

NOW, THEREFORE, BE IT RESOLVED by the Board of School Directors of the Tredyffrin-Easttown School District and IT IS HEREBY RESOLVED, as follows:

SECTION 1. Authorization of Issuance of Bonds and Approval of Refunding Program. The School District hereby approves the Refunding Program as described in the recitals hereto and authorizes the incurring of indebtedness pursuant to the Act by the issuance of the Bonds in the aggregate principal amount of up to TWENTY MILLION DOLLARS (\$20,000,000) for the purpose of (i) providing funds for and toward the costs of the Refunding Program, and (ii) paying the costs and expenses of issuing the Bonds.

The Refunding Program is being undertaken by the School District for the purpose of reducing the debt service that would otherwise be payable on the Refunded Bonds in compliance with Section 8241(b)(1) of the Act, as shown in **Schedule A** attached hereto and made a part hereof, such savings amounts being estimates to produce the Savings Condition as hereinafter defined.

The 2005 Bonds were issued for the purpose of (i) financing the advance refunding of the School District's outstanding General Obligation Bonds, Series of 2002 (the "**2002 Bonds**"), the savings from which were taken up front at settlement and used to finance renovations and improvements to the Valley Forge Middle School and to finance renovations and improvements to other existing school buildings and facilities of the School District (the "**2005 Capital Projects**"),

and (ii) paying the costs and expenses related to the issuance of the 2005 Bonds. The 2002 Bonds were issued to (i) finance additions and improvements to the Conestoga High School, the acquisition and improvement of certain tracts of land to be used for athletic fields, additions and improvements to various buildings and facilities throughout the School District, and (ii) pay the costs and expenses of issuing the 2002 Bonds (collectively, the "**2002 Capital Projects**"). The estimated useful life of the 2002 Capital Projects is in excess of 30 years. It is hereby determined and stated that the useful life of the 2002 Capital Projects originally financed with proceeds of the 2002 Bonds is in excess of the term of the Bonds. The estimated useful life of the 2005 Capital Projects, taking into account the average period of usefulness of the various components of the 2005 Capital Projects, is in excess of twenty-five (25) years. It is hereby determined and stated that the useful life of the 2005 Capital Projects originally financed with proceeds of the 2005 Bonds is in excess of the term of the Bonds. Additionally, the latest maturity of the Bonds (February 15, 2019) does not extend beyond the latest maturities of the 2005 Bonds (February 15, 2019) or the 2002 Bonds (February 15, 2019).

It is hereby determined and stated that the Bonds are scheduled to mature in accordance with the limitations set forth in Section 8142 of the Act.

The Bonds are to be sold and delivered as hereinafter provided. The School District reserves the right not to issue the Bonds, or to issue the Bonds in an amount less than the maximum principal amount authorized hereunder, if the Board of School Directors (the "**Board**") of the School District decides not to proceed or to proceed with a smaller version of the Refunding Program, and to cancel any unused authorization hereunder in accordance with Section 8202 of the Act.

SECTION 2. Establishment of Parameters for Bonds. The School District hereby establishes that the Bonds authorized hereunder shall be subject to the following parameters: (a) the Bonds shall not exceed TWENTY MILLION DOLLARS (\$20,000,000) in aggregate principal amount; (b) the Bonds shall not mature later than February 15, 2019; (c) the purchase price for the Bonds (the principal amount of the Bonds, less underwriter's discount, less original issue discount, plus original issue premium) shall not be less than 90% nor more than 120% of the aggregate principal amount of the Bonds; (d) the Underwriter's discount shall not exceed 0.600% of the aggregate principal amount of the Bonds; (e) the net present value savings resulting from the Refunding Program ("**Savings Condition**") shall not be less than \$1,300,000; (f) the maximum principal amounts of each maturity or mandatory sinking fund redemption on the Bonds shall not exceed those stated on **Schedule "B"** attached hereto and made a part hereof; and (g) the interest rates on the Bonds shall not exceed six percent (6%) per annum (the "**Maximum Rate**"). The Bonds may have any number of interest rates and yields, provided, however, that no such interest rate shall exceed the Maximum Rate and further provided that, in accordance with Section 8144 of the Act, no yield for any stated maturity date in the last two-thirds of the period of the Bonds shall be less than that stated for the immediately preceding year which falls within the last two-thirds period. The School District hereby acknowledges receipt of a Proposal from the Purchaser pursuant to which the School District agrees to sell its Bonds to the Purchaser subject to the Purchaser satisfying the conditions and parameters set forth therein. A copy of the Proposal shall be delivered to the Secretary of the School District and shall be affixed to and shall become part of this Resolution. If and when market conditions

permit the Purchaser to sell the Bonds and meet the Savings Condition and other parameters, the Purchaser shall submit an Addendum to the School District ("**Addendum**") setting forth the actual terms of the Bonds, and upon a determination by the Business Manager that the Addendum meets the parameters set forth above, the President or Vice President of the Board is hereby authorized and directed to execute an Addendum to the Bond Purchase Agreement in accordance therewith, and deliver a copy of the same to the Secretary of the Board pursuant to the procedure set forth below.

The Purchaser and the Business Manager shall determine the final terms of the Bonds, within the parameters set forth in the Proposal and this Resolution, including without limitation the aggregate principal amount, the interest rates, the annual maturity or sinking fund redemption amounts, the purchase price, the underwriter's discount and any other appropriate terms and conditions applicable to the Bonds, and shall present such final terms in the Addendum to the Business Manager, who is hereby authorized and directed to review and approve the final terms of the Bonds and to determine if such terms are within the parameters established hereunder. Upon presentation by the Purchaser of the final terms of the Bonds in satisfaction of the conditions and parameters set forth in the Proposal and this Resolution, the Business Manager is hereby authorized and directed to confirm in writing that such conditions and parameters have been satisfied.

SECTION 3. Non-Electoral Debt. All of the debt incurred hereunder shall be non-electoral debt.

SECTION 4. Execution of Debt Statement and Bonds and Filing of Debt Proceedings. The President or, in the absence of the President, the Vice President of the Board, and the Secretary or Treasurer of the School District, or any duly appointed successors, as the case may be, are hereby directed to prepare and certify and to file the debt statement required by Section 8110 of the Act, to execute and deliver the Bonds in the name and on behalf of the School District to the Purchaser thereof, and to prepare and certify all filings required pursuant to Section 8111 of the Act, pertaining to submission to the Pennsylvania Department of Community and Economic Development (the "**Department**"), of the transcript of the proceedings, which shall include certified copies of this Resolution, proofs of proper publication, the accepted proposal for the purchase of the Bonds and such other documents as may be necessary in connection with the same and to take all such further action and to execute and deliver such other documents as may be necessary or appropriate to comply with all requirements of the Act or to carry out the intent and purposes of this Resolution.

SECTION 5. Terms and Form of Bonds. The Bonds when issued shall be general obligation bonds issued in fully registered form and shall be in the denomination of FIVE THOUSAND DOLLARS (\$5,000), or in any integral multiple thereof within the limitations provided herein. The Bonds shall be issued in the aggregate principal amount of not more than \$20,000,000, shall be dated as determined in accordance with the final terms of the Bonds (the "**Bond Issuance Date**"), shall bear interest from the Bond Issuance Date at the rates per annum in accordance with and within the parameters established pursuant hereto, all as set forth herein and in the Proposal and Addendum, and shall mature on those dates contained therein, but in no event later than February 15, 2019. The Bonds shall be payable at the place and

in the manner and shall be substantially in the form attached hereto as **Schedule "C"** and made a part hereof.

SECTION 6. Appointment of Paying Agent and Sinking Fund Depository. U.S. Bank National Association, Philadelphia, Pennsylvania, is hereby appointed to serve as paying agent, bond registrar and sinking fund depository (the "**Paying Agent**") for the Bonds and the President, or, in the absence of the President, the Vice President of the Board, and the Secretary or Treasurer of the School District (or any Acting Secretary or Treasurer appointed for such purpose), or any duly appointed successor, as the case may be, are directed to contract with the Paying Agent to obtain its services in the aforementioned capacities. The School District shall cause to be kept, and the Paying Agent is hereby directed to keep, at the designated corporate trust offices of the Paying Agent, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. The Paying Agent is hereby directed to make such registrations, exchanges and transfers without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

SECTION 7. Establishment of Sinking Fund. The School District covenants to establish, and there is hereby established, a sinking fund (the "**Sinking Fund**") for the payment of the Bonds with the Paying Agent. The School District shall pay the amounts required pursuant to the covenants contained herein into the Sinking Fund which shall be maintained until such Bonds are paid in full. Sums sufficient to meet the requirements of the semi-annual interest payments and scheduled maturities shall be deposited into the Sinking Fund not later than the date when interest and/or principal is to become due on the Bonds. The funds in the Sinking Fund shall be subject to withdrawal by the Paying Agent only to pay the principal and interest on the Bonds as the same becomes due and payable in accordance with the terms thereof. The School District hereby covenants that such monies, to the extent required, will be applied to such purpose. The principal of and interest on the Bonds shall be payable in lawful money of the United States of America at the designated corporate trust offices of the Paying Agent.

SECTION 8. Covenant to Pay Bonds. The School District covenants that, to the fullest extent authorized under law:

(a) The amount of the debt service with respect to the Bonds payable in each fiscal year shall be included in the School District budget for that year;

(b) The School District shall appropriate such amounts from its general revenues necessary for the payment of such debt service;

(c) It shall duly and punctually pay, or cause to be paid from its sinking fund or any other of its revenues or funds, the principal of and interest due upon the Bonds, to the extent of its obligation, on the dates, at the places and in the manner stated in the Bonds, according to the true intent and meaning thereof; and

(d) For such payment, budgeting and appropriation the School District hereby irrevocably pledges its full faith, credit and taxing power.

The covenants contained in this Section shall be specifically enforceable.

SECTION 9. Sale of Bonds. In compliance with Section 8161 of the Act and after due consideration, the Board of School Directors hereby determines that a private sale by negotiation is in the best financial interest of the School District. The Bonds shall be sold at private sale by negotiation pursuant to the Proposal, as defined and approved below.

SECTION 10. Acceptance of Proposal for Purchase of Bonds. The Proposal presented at this meeting by the Purchaser is hereby found by the Board to be in conformity with the requirements of the Act and of this Resolution for the purchase and sale of the Bonds, and is hereby accepted, and the Bonds are hereby awarded to the Purchaser subject to the provisions of Section 2 of this Resolution and the submission of the Addendum to the Bond Purchase Agreement satisfying the parameters set forth therein. The officers of the School District are hereby authorized to deliver the Bonds to the Purchaser upon receipt of the purchaser price therefor and upon compliance with all of the conditions precedent to such delivery required by the Act, this Resolution and the Proposal.

SECTION 11. Execution, Authentication and Delivery of Bonds. The Bonds, when issued, shall be executed by the President or, in the absence of the President, the Vice President of the Board and shall have the corporate seal of the School District affixed thereto and be duly attested by the Secretary or Treasurer (or any acting Secretary or Treasurer appointed for such purpose) of the School District. The Bonds shall be authenticated by the manual signature of the Paying Agent. Furthermore, the President or Vice President and Secretary (or any acting Secretary or Treasurer appointed for such purpose) are authorized and directed to deliver the Bonds, but only after the Department has certified its approval pursuant to Section 8204 of the Act, and to execute and deliver such other documents and to take such other action as may be necessary or appropriate in order to effectuate the issuance, sale and delivery of the Bonds, all in accordance with this Resolution, the Act and the Proposal.

SECTION 12. Appointment of Securities Depository. The Depository Trust Company, New York, New York ("**DTC**"), shall act as securities depository for the Bonds on behalf of the firms which participate in the DTC book-entry system ("**DTC Participants**"). The ownership of one fully registered Bond for each maturity of the Bonds will be registered in the name of Cede & Co., as nominee for DTC. Each bond will be in the aggregate principal amount of such maturity as established in accordance with the final terms of the Bonds within the parameters set forth herein shown on **Schedule "B"** attached hereto and as accepted by the School District in accordance with Section 2 hereof. The School District shall cause the Bonds to be delivered to DTC for the benefit of the Purchaser on or before the date of issuance of the Bonds.

Pursuant to the book-entry only system, any person for whom a DTC Participant acquires an interest in the Bonds (the "**Beneficial Owner**") will not receive certificated Bonds and will not be the registered owner thereof. Ownership interest in the Bonds may be purchased by or through DTC Participants. Each DTC Participant will receive a credit balance in the records of DTC in the amount of such DTC Participant's interest in the Bonds, which will be confirmed in accordance with DTC's standard procedures. Receipt by the Beneficial Owners (through any DTC Participant) of timely payment of principal, premium, if any, and interest on the Bonds, is subject to DTC making such payment to DTC Participants and such DTC Participants making

payment to Beneficial Owners. Neither the School District nor the Paying Agent will have any direct responsibility or obligation to such DTC Participants or the persons for whom they act as nominees for any failure of DTC to act or make any payment with respect to the Bonds.

The School District is authorized to execute such documents as may be necessary or desirable in connection with DTC's services as securities depository. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the School District and discharging its responsibilities with respect thereto under applicable law. Under such circumstances, the School District officials then holding the offices set forth in Section 25 of this Resolution are hereby authorized to designate a successor securities depository or to deliver certificates to the Beneficial Owners of the Bonds.

SECTION 13. Redemption Provisions. The Bonds are not subject to optional redemption prior to maturity. Mandatory redemption provisions, if any, will be set forth in the Bonds.

SECTION 14. Limitation on Indebtedness. It is declared that the debt incurred hereby, together with any other indebtedness of the School District, is not in excess of any limitation imposed by the Act upon the incurring of debt by the School District.

SECTION 15. Federal Tax Covenants. The School District hereby covenants not to take or omit to take any action so as to cause interest on the Bonds to be no longer excluded from gross income for the purposes of federal income taxation and to otherwise comply with the requirements of Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the "**Code**"), and all applicable regulations promulgated with respect thereto throughout the term of the Bonds. The School District further covenants that it will make no investments or other use of the proceeds of the Bonds which would cause the Bonds to be "arbitrage bonds" as defined in Section 148 of the Code. The School District further covenants to comply with the rebate requirements contained in Section 148(f) of the Code and any regulations promulgated thereunder, to the extent applicable, and to pay any interest or penalty imposed by the United States for failure to comply with said rebate requirements, to the extent applicable.

SECTION 16. Authorization of Post-Issuance Written Procedures. The School District is hereby authorized to establish written procedures in order to ensure continuing compliance with various federal income tax rules relating to tax-exempt bonds and notes and the use and investment of the proceeds of such bonds/notes.

SECTION 17. Continuing Disclosure. The School District hereby authorizes and directs the appropriate officers to execute and deliver a Continuing Disclosure Agreement (the "**Continuing Disclosure Agreement**") in form approved by the executing officer, such approval to be conclusively evidenced by his or her execution thereof. The School District further covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Agreement. Notwithstanding any other provisions of this Resolution, failure of the School District to comply with the Continuing Disclosure Agreement shall not be considered an event of default hereunder or under the Bonds; however, the Paying Agent, any Participating Underwriter (as defined in the Continuing Disclosure Agreement), or any

Bondholder may take such actions as may be necessary and appropriate, including specific performance by court order, to cause the School District to comply with its obligations under this Section.

SECTION 18. Approval of Official Statement. The appropriate officer of the School District authorized by Section 2 of this Resolution to accept the final terms of the Bonds in accordance with such Section 2 is hereby authorized to approve the Preliminary Official Statement for the Bonds in the form to be prepared by the Purchaser in connection with the public offering and sale of the Bonds by the Purchaser, and such Preliminary Official Statement as so approved shall be "deemed final" by the School District as of its date for purposes of United States Securities and Exchange Commission Rule 15c2-12. A final Official Statement to be dated the date of the Addendum to the Bond Purchase Agreement setting forth the final terms of the Bonds within the parameters established hereunder as accepted by the School District, substantially in the form of the Preliminary Official Statement, with such additions and other changes, if any, as may be approved by the appropriate officer of the School District with the advice of the School District Solicitor and bond counsel, and containing the final terms of the Bonds, shall be prepared and delivered to the Purchaser within seven (7) business days from the date of the Addendum to the Bond Purchase Agreement, and the School District hereby approves the use thereof in connection with the public offering and the sale of the Bonds.

SECTION 19. Bond Insurance. If the proposal for the purchase of the Bonds is based on insurance for the Bonds, the officers of the School District are hereby authorized to purchase a policy of insurance guaranteeing the payment of the principal of and interest on the Bonds, to pay the premium for such policy from the proceeds of the Bonds and to execute such documents as may be necessary to effect the issuance of such policy. If applicable, the Bonds issued under this Resolution may include a statement of the terms of such insurance policy and the Authentication Certificate of the Paying Agent appearing on each Bond may include a statement confirming that the original or a copy of the insurance policy is on file with the Paying Agent.

SECTION 20. Refunding of Refunded Bonds. The School District hereby authorizes the calling of the Refunded Bonds for redemption on or after February 15, 2015. The School District may enter into a request for redemption certificate (the "**Redemption Request Certificate**") with U.S. Bank National Association, as the escrow agent and the successor Paying Agent for the Refunded Bonds (the "**Escrow Agent**"), providing, among other things, for: (a) the certification to such Escrow Agent of the amounts required to pay the principal and interest on the Refunded Bonds to the date of redemption; (b) the deposit with said Escrow Agent of amounts which, together with interest earnings thereon, if any, will meet such requirements; and (c) the irrevocable pledge of all amounts and investments held under the Redemption Request Certificate for the payment of the Refunded Bonds to the date of redemption and the application of such funds to such purposes. The Redemption Request Certificate shall be in form and substance as approved by the signing officers of the School District. The President, or in the absence of the President, the Vice President of the Board and the Secretary or Treasurer of the School District are hereby authorized and directed to execute said Redemption Request Certificate and to deliver the same to the Escrow Agent on behalf of the School District. The School District hereby gives and grants the Escrow Agent full authority to do and perform all and every act and thing whatsoever requisite and necessary to effectuate the refunding of the Refunded Bonds as the School District might do on its own

behalf, and hereby ratifies and confirms all that said Escrow Agent shall do or cause to be done by virtue thereof.

Subject only to completion of delivery of, and settlement for, the Bonds, the School District hereby calls for redemption and payment on or after February 15, 2015 all of the Refunded Bonds maturing on or after February 15, 2016.

The President and Vice President of the Board and the Secretary or Treasurer of the School District (or any Acting Secretary or Treasurer appointed for such purpose), or any duly appointed successors, as the case may be, are hereby authorized to execute any agreements or documents deemed appropriate concerning the Refunding Program, including, but not limited to, the Federal Tax Certificate and the Redemption Request Certificate.

SECTION 21. Covenant to Pledge Sufficient Funds. The School District hereby covenants and agrees that, concurrently with the issuance of and payment for the Bonds:

(a) The School District will have irrevocably pledged with the Escrow Agent, amounts sufficient, together with interest, if any, to be earned thereon, to pay: (i) all interest on the Refunded Bonds to the date of maturity or redemption thereof; and (ii) the principal of the Refunded Bonds to and including the date of maturity or redemption thereof so that the Refunded Bonds will no longer be outstanding under the Act.

SECTION 22. Application of Bond Proceeds. The purchase price of the Bonds and any accrued interest payable by the Purchaser shall be paid to the Paying Agent on behalf of the School District. Upon receipt of such funds, the Paying Agent shall deposit the same in a settlement account. From the settlement account, the Paying Agent shall transfer to the Escrow Agent the amounts required to effect the Refunding Program as provided in Section 20 hereof. The final amounts of the issuance costs shall be set forth in instructions, the execution and delivery of which on behalf of the School District shall constitute the approval of such costs. In addition, the School District shall deposit with the Paying Agent any deposits from the Purchaser and make such additional deposits of cash from the funds of the School District as shall be necessary to cover all of the issuance costs of the Bonds. Any net proceeds of the Bonds remaining after provisions for payment of the foregoing items shall be deposited in the Sinking Fund to be used to pay a portion of the first interest payment due on the Bonds.

SECTION 23. Act Applicable to Bonds. This Resolution is adopted pursuant to, and the Bonds issued hereunder shall be subject to, the provisions of the Act and all the mandatory provisions thereof shall apply hereunder whether or not explicitly stated herein.

SECTION 24. Contract with Bond Owners. This Resolution constitutes a contract with the registered owners of the Bonds outstanding hereunder and shall be enforceable in accordance with the provisions of the laws of the Commonwealth of Pennsylvania.

SECTION 25. Further Actions. The President and, in the absence of the President, the Vice President of the Board and the Secretary or Treasurer of the School District (or any Acting Secretary or Treasurer appointed for such purpose), or any duly appointed successors, as the case may be, in the name of and on behalf of the School District are hereby authorized to

execute any agreements, instruments or documents and to do or cause to be done any and all acts and things deemed necessary or appropriate for the carrying out of the purposes of this Resolution and to comply with the Act.

SECTION 26. Severability. In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of the School District that such remainder shall be and shall remain in full force and effect.

SECTION 27. Repealer. All prior resolutions or parts thereof inconsistent herewith, are hereby repealed.

SECTION 28. Effective Date. This Resolution shall take effect on the earliest date permitted by the Act, but shall remain in effect only for a period of one (1) year from the adoption of the Resolution, unless extended by future action of the Board.

Adopted: September 22, 2014

SCHEDULE " A "

SCHEDULE OF DEBT SERVICE SAVINGS¹

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
06/30/2015	458,494.31	3,992,375.00	4,450,869.31	4,723,775.00	272,905.69
06/30/2016	4,983,510.00	-	4,983,510.00	5,252,800.00	269,290.00
06/30/2017	4,979,962.50	-	4,979,962.50	5,249,575.00	269,612.50
06/30/2018	4,981,725.00	-	4,981,725.00	5,252,575.00	270,850.00
06/30/2019	4,982,712.50	-	4,982,712.50	5,251,125.00	268,412.50
Total	\$20,386,404.31	\$3,992,375.00	\$24,378,779.31	\$25,729,850.00	\$1,351,070.69

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	1,306,864.69
Net PV Cashflow Savings @ 1.544%(AIC)	1,306,864.69
Contingency or Rounding Amount	1,372.59
Net Present Value Benefit	\$1,308,237.28
Net PV Benefit / \$19,140,000 Refunded Principal	6.835%
Net PV Benefit / \$18,350,000 Refunding Principal	7.129%

Refunding Bond Information

Refunding Dated Date	11/19/2014
Refunding Delivery Date	11/19/2014

¹ Based on assumed market interest rates approximating those which are necessary to meet the "savings condition" specified in the Resolution.

SCHEDULE " B "

MAXIMUM ANNUAL DEBT SERVICE SCHEDULE AT MAXIMUM INTEREST RATE

**TREDYFFRIN-EASTTOWN SCHOOL DISTRICT
CHESTER COUNTY, PENNSYLVANIA
GENERAL OBLIGATION BONDS, SERIES OF 2014**

MAXIMUM BOND MATURITIES, AMOUNTS AND NOT-TO-EXCEED INTEREST RATES

Date	Principal	Coupon	Interest	Total P+I
06/30/2015	410,000.00	6.000%	286,666.67	696,666.67
06/30/2016	4,760,000.00	6.000%	1,175,400.00	5,935,400.00
06/30/2017	4,850,000.00	6.000%	889,800.00	5,739,800.00
06/30/2018	4,945,000.00	6.000%	598,800.00	5,543,800.00
06/30/2019	5,035,000.00	6.000%	302,100.00	5,337,100.00
Total	\$20,000,000.00	-	\$3,252,766.67	\$23,252,766.67

SCHEDULE "C"

FORM OF BOND

UNITED STATES OF AMERICA

COMMONWEALTH OF PENNSYLVANIA

**TREDYFFRIN-EASTTOWN SCHOOL DISTRICT
(Chester County, Pennsylvania)**

GENERAL OBLIGATION BOND, SERIES OF 2014

No. R- _____ \$ _____

INTEREST RATE	MATURITY DATE	DATED DATE	CUSIP
%	February 15, _____	_____, 2014	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: _____ DOLLARS

Tredyffrin-Easttown School District, Chester County, Pennsylvania (the "**School District**"), for value received, hereby promises to pay to the registered owner hereof on the maturity date set forth above the principal sum set forth above, and to pay interest thereon from _____, 2014 or the most recent Interest Payment Date to which interest has been paid or duly provided for, initially on _____, 20____ and semiannually thereafter on February 15 and August 15 of each year (each, an "**Interest Payment Date**"), at the annual rate specified above, calculated on the basis of a 360-day year of twelve 30-day months until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or duly provided for or, if no interest has been paid, from _____, 20____. The principal of this Bond is payable upon presentation and surrender hereof at the corporate trust office of U.S. Bank National Association, in Philadelphia, Pennsylvania (the "**Paying Agent**"). Interest on this Bond will be paid on each Interest Payment Date by check mailed to the person in whose name this Bond is registered on the registration books of the School District maintained by the Paying Agent, as bond registrar, at the address appearing thereon at the close of business on the fifteenth (15th) day (whether or not a business day) next preceding such Interest Payment Date (the "**Regular Record Date**"). Any such interest not so timely paid or duly provided for shall cease to be payable to the person who is the registered owner hereof as of the Regular Record Date, and shall be payable to the person who is the registered owner hereof at the close of business on a Special Record Date for

the payment of such defaulted interest. Such Special Record Date shall be fixed by the Paying Agent whenever monies become available for payment of the defaulted interest, and notice of the Special Record Date and payment date for such interest shall be given by first class mail to the registered owners of the Bonds not less than fifteen (15) days prior to the Special Record Date. The principal of and interest on this Bond are payable in lawful money of the United States of America.

Notwithstanding the foregoing, so long as this Bond is registered in the name of The Depository Trust Company or Cede & Co., payment of principal, redemption premium (if any) and interest on this Bond shall be made by wire transfer to The Depository Trust Company.

This Bond is one of a duly authorized issue of General Obligation Bonds, Series of 2014, of the School District in the aggregate principal amount of \$_____ (the "**Bonds**"), issued in fully registered book-entry form in the denomination of \$5,000 or any integral multiple thereof, all of like date and tenor, except as to dates of maturity, rates of interest and provisions for redemption, and all issued in accordance with the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, 53 Pa. Cons. Stat. § 8001 *et seq.*, as amended (the "**Act**"), and pursuant to a resolution of the Board of School Directors of the School District duly adopted on September 22, 2014 (the "**Resolution**"). The Bonds are issued for the purpose of financing the current refunding of a portion of the School District's outstanding General Obligation Bonds, Series of 2005, and paying the costs of issuing the Bonds.

Under the laws of the Commonwealth of Pennsylvania, this Bond and the interest thereon shall at all times be free from taxation within the Commonwealth of Pennsylvania, but this exemption shall not extend to gift, estate, succession or inheritance taxes or to any other taxes not levied or assessed directly on this Bond or the interest thereon. Profits, gains or income derived from the sale, exchange, or other disposition of this Bond are subject to state and local taxation.

The Bonds are not subject to optional redemption prior to maturity.

[The Bonds stated to mature on February 15, _____ and February 15, _____ (the "**Term Bonds**") are subject to mandatory redemption prior to their stated maturity in order of maturity and within a maturity by lot by the School District from monies to be deposited in the Sinking Fund established under the Resolution at a redemption price of 100% of principal amount together with accrued interest to the date fixed for redemption. The School District hereby covenants that it will cause the Paying Agent to select by lot, to give notice of redemption and to redeem Term Bonds at said price from monies deposited in the Sinking Fund sufficient to effect such redemption (to the extent that Term Bonds of the maturity currently required to be redeemed shall not have been previously purchased from said monies by the School District as permitted under the Resolution) on February 15 of the years, in the annual principal amounts and from the maturities set forth in the following schedule (or such lesser principal amount as shall at the time represent all Term Bonds of the maturity currently required to be redeemed which shall then be outstanding):

Mandatory Redemption Schedule

Redemption Date <u>(February 15)</u>	Principal Amount to be <u>Redeemed or Purchased</u>	Maturity From Which <u>to Be Selected</u>
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*Stated Maturity.

For the purpose of selection of Bonds for redemption, any Bond of a denomination greater than \$5,000 shall be treated as representing such number of separate Bonds, each of the denomination of \$5,000, as is obtained by dividing the actual principal amount of such Bond by \$5,000. Any Bond which is to be redeemed only in part shall be surrendered at the corporate trust payment office of the Paying Agent, together with a duly executed instrument of transfer in form satisfactory to the Paying Agent, and the registered owner of such Bond shall receive, without service charge, a new Bond or Bonds of any authorized denomination as requested by such registered owner in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

On the date designated for redemption and upon deposit with the Paying Agent of funds sufficient for payment of the principal of and accrued interest on the Bonds called for redemption, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and the Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Resolution, and registered owners of the Bonds so called for redemption shall have no rights with respect to the Bonds or portions thereof so called for redemption, except to receive payment of the principal of and accrued interest on the Bonds so called for redemption to the date fixed for redemption.

Notice of any redemption shall be given by first-class mail, postage prepaid, mailed by the Paying Agent not less than twenty (20) nor more than sixty (60) days before the redemption date to the registered owners of the Bonds at their addresses as they appear on the Bond register maintained by the Paying Agent. Such notice shall also be sent to The Depository Trust Company and the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") site. Such notice shall be given in the name of the School District, shall identify the Bonds to be redeemed (and, in the case of a partial redemption of any Bonds, the respective principal amounts thereof to be redeemed), shall specify the redemption date and the redemption price, and shall state that on the redemption date the Bonds called for redemption will be payable at the corporate trust payment office of the Paying Agent and that from the date of redemption interest will cease to accrue. The Paying Agent shall use CUSIP numbers (if then generally in use) in notices of redemption as a convenience to Bond owners, provided that any such notice shall state that no representation is made as to the correctness of such numbers either as printed on the

Bonds or as contained in any notice of redemption and that reliance may be placed only on the identification numbers prefixed "R"- printed on the Bonds. Failure to mail any notice of redemption, or any defect therein, or in the mailing thereof, with respect to any Bond shall not affect the validity of any proceeding for the redemption of other Bonds so called for redemption.

The Bonds are transferable by the registered owners thereof, subject to payment of any required tax, fee or other governmental charge, upon presentation and surrender at the corporate trust payment office of the Paying Agent, together with a duly executed instrument of transfer in form satisfactory to the Paying Agent. The Paying Agent shall not be required: (i) to issue, transfer or exchange any of the Bonds during a period beginning at the close of business on the fifth (5th) day next preceding the day of selection of Bonds to be redeemed and ending at the close of business on the day on which such notice is given, or (ii) to transfer or exchange any Bond selected for redemption in whole or in part.

The School District and the Paying Agent may treat the person in whose name this Bond is registered on the Bond register maintained by the Paying Agent as the absolute owner of this Bond for all purposes and neither the School District nor the Paying Agent shall be affected by any notice to the contrary.

So long as the Bonds are issued in book-entry form, actual bond certificates are not available for distribution to the beneficial owners and the principal, redemption premium (if any), purchase price and interest on the Bonds are payable to Cede & Co., as nominee of the Securities Depository. Transfer of principal, redemption premium (if any) and interest payments to participants of the Securities Depository is the responsibility of the Securities Depository; transfers of principal, redemption premium (if any) and interest to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of beneficial owners. The School District and the Paying Agent are not responsible or liable for maintaining, supervising or reviewing the records maintained by the Securities Depository, its participants or persons acting through such participants. If the Bonds are no longer registered to a Securities Depository or its nominee, this Bond may be registered as transferred only upon the registration books kept for that purpose at the corporate trust payment office of the Paying Agent by the registered owner hereof in person, or by his or her attorney duly authorized in writing, upon presentation and surrender to the Paying Agent of this Bond duly endorsed for registration of transfer or accompanied by an assignment duly executed by the registered owner or his or her attorney duly authorized in writing, and thereupon a new registered certificate, in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor. In addition, if the Bonds are no longer registered to a Securities Depository, this Bond may be exchanged by the registered owner hereof or his or her duly authorized attorney upon presentation at the corporate trust payment office of the Paying Agent for an equal aggregate principal amount of Bonds of the same rate of interest and maturity and in any authorized denomination in the manner, subject to the conditions and upon payment of charges, if any, provided in the Resolution.

No recourse shall be had for the payment of the principal of or interest on this Bond, or for any claim based hereon, against any member of the Board of School Directors, officer or employee, past, present or future, of the School District or of any successor body, as such, either

directly or through the School District or through any such successor body, under any constitutional provision, statute or rule of law, or by the enforcement of any assessment or by any legal or equitable proceeding or otherwise, and all such liability of such members, officers or employees is released as a condition of and as consideration for the execution and issuance of this Bond.

Whenever the due date for payment of interest on or principal of this Bond shall be a Saturday, Sunday, a legal holiday or a day on which banking institutions in the jurisdiction in which the corporate trust payment office of the Paying Agent is located are authorized by law to close (a "**Holiday**"), then the payment of such interest or principal need not be made on such date, but may be made on the succeeding day which is not a Holiday, with the same force and effect as if made on the due date for payment of principal or interest.

It is hereby certified that the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania for the School District to issue and deliver this Bond has been duly given pursuant to the Act; that all acts, conditions and things required by the laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed, precedent to or in the issuance of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the School District, is within every debt and other limit prescribed by the Constitution and the statutes of the Commonwealth of Pennsylvania; that the School District has established a sinking fund for the Bonds and shall deposit therein amounts sufficient to pay the principal of and interest on the Bonds as the same shall become due and payable; and that for the prompt and full payment of all obligations of this Bond, the full faith, credit and taxing power of the School District are hereby irrevocably pledged.

This Bond shall not be entitled to any benefit under the Resolution or be valid or become obligatory for any purpose until this Bond shall have been authenticated by the Paying Agent by execution of the certificate endorsed hereon.

IN WITNESS WHEREOF, the Tredyffrin-Easttown School District, Chester County, Pennsylvania has caused this Bond to be signed in its name and on its behalf by the manual signature of the President of its Board of School Directors and an impression of its corporate seal to be hereunto affixed, duly attested by the manual signature of the School District Secretary.

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

By: _____
President, Board of School Directors

Attest: _____
School District Secretary

(SEAL)

AUTHENTICATION CERTIFICATE

This Bond is one of the Tredyffrin-Easttown School District General Obligation Bonds, Series of 2014, described in the within mentioned Resolution.

Date of Authentication:

U.S. BANK NATIONAL ASSOCIATION, Paying
Agent

By: _____
Authorized Representative

STATEMENT OF INSURANCE

[TO BE INSERTED IF INSURANCE IS PURCHASED]

ASSIGNMENT AND TRANSFER

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

PLEASE INSERT SOCIAL SECURITY OR
EMPLOYER IDENTIFICATION NUMBER OF
ASSIGNEE

/_____

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints

attorney to transfer said
Bond on the books of the within named Paying Agent, with full power of substitution in the
premises.

Dated:

Signature Guaranteed by:

NOTICE: Signature(s) must be guaranteed by
an eligible guarantor institution, an institution
which is a participant in a Securities Transfer
Association recognized signature guaranteed
program.

NOTICE: The signature to this Assignment
must correspond with the name as it appears
upon the face of the within Bond in every
particular, without alteration or enlargement
or any change whatever.

(Authorized Signature)

[END OF BOND FORM]

CERTIFICATE OF SECRETARY

The undersigned, Secretary of the Board of School Directors of the Tredyffrin-Easttown School District, DOES HEREBY CERTIFY that:

1. The foregoing Resolution, attached hereto and made a part hereof, authorizing up to \$20,000,000 maximum aggregate principal amount General Obligation Bonds, Series of 2014, of the Tredyffrin-Easttown School District was duly moved and seconded and adopted by a majority vote of all the members of the Board of School Directors of said School District at a duly called and convened public meeting of said Board of School Directors held on September 22, 2014; and that public notice of said meeting was given as required by law.

2. The vote of the members of the Board of School Directors on the Resolution was as follows:

<u>Name</u>	<u>Vote</u>
Kevin Buraks, President	
Kris Graham, Vice President	
Jim Bruce	
Doug Carlson	
Karen Cruickshank	
Scott Dorsey	
Virginia Lastner	
Liz Mercogliano	
Peter Motel	

3. Said Resolution is a true, complete and correct copy of said Resolution, which has not been altered, amended, modified, suspended or repealed and is still in full force and effect as of the date of the delivery of this Certificate and said Resolution and the votes thereon have been duly recorded in the minutes.

WITNESS my hand and seal of the School District this 22nd day of September, 2014.

Arthur J. McDonnell, Board Secretary

(SCHOOL DISTRICT SEAL)

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

**September 22, 2014
Regular Board Meeting
7:30 P.M.**

AGENDA MATERIALS

VIII, Consent Agenda

VIA: Daniel E. Waters, 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 25, 2014 Regular Board Business Meeting
- B. Financial Reports
- C1. Routine Personnel Actions
- C2. Athletic Position Recommendations for Fall of the 2014-2015 School Year
- C3. Non- Athletic Position Recommendations for Fall of the 2014-2015 School Year
- C4. Team Facilitators and Department Chair Recommendations for Fall of the 2014-2015 School Year
- C5. Contracted Services
- D1. 2014-2015 Federal Consolidated Grants, Title I: Improving Basic Programs, Title II: Improving Teacher Quality
- D2. Additional 2014-2015 Classroom and Supplementary Textbooks
- D3. Additional Workshops Participants
- E1. Acceptance of Gifts
- E2. Change Orders
- E3. American Red Cross Shelter Agreement
- F1. Educational Services Agreements
- H1. Pennsylvania School Board Association Leadership Election Ballot
- H2. Policies Recommended for Second Reading

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

Consent VIII, A: Minutes of August 25, 2014 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 25, 2014 Regular Board Business Meeting (see attachment):</p>

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

Members present: James Bruce, Kevin Buraks, Doug Carlson, Karen Cruickshank, Scott Dorsey, Kristine Graham, Virginia Lastner, Elizabeth Mercogliano and Dr. Peter Motel

Others in attendance:

Daniel Waters, Superintendent of Schools;
Arthur J. McDonnell, Business Manager/Board Secretary;
Jeff Curtis, Treasurer;
Ken Roos, District Solicitor;
Jeanne Pocalyko, Director of Personnel;
Andrea Chipego, Director of Individualized Student Services;
Rich Gusick, Director of Instruction, Curriculum, Staff Development, and Planning;
Robin McConnell, Director of Technology and Services;

Nancy Adams, Curriculum Supervisor;
Wendy Towle, Curriculum Supervisor;
Oscar Torres, Curriculum Supervisor;
Todd Parker, Principal, Devon Elementary School;
Mark Cataldi, Principal, T/E Middle School;
Amy Meisinger, Principal, Conestoga High School;
Anthony DiLella, Assistant Principal, Conestoga High School;
Mary Minicozzi, TENIG;
and members of the press.

Update on Superintendent Search

Kris Graham, chair of the Superintendent Appointment Committee, provided an update on the superintendent selection process. The first two phases of the superintendent selection plan were completed in June and included a community-wide survey and stakeholder focus groups. During this process, the Board identified a highly qualified internal candidate. The next phase of the process identified potential external candidates. The Board used a number of advertising venues to publicize the superintendent position. The screening of external candidates has been consistent with the one conducted for our internal candidate who remains a viable candidate.

The District received 23 external applicants for the superintendent position. The Committee reviewed the applicants' resumes on August 13, 2014 and subsequently submitted to the full Board the names of three external candidates. These candidates will be invited to attend an interview in early September.

The Board's goal is to make a selection in the fall of 2014. The superintendent market is highly competitive and surrounding school districts are also engaged in active searches. Depending on a candidate's contract, he or she may need to give up to six months' notice to his or her current school district. Additionally, T/E's administrative staff is experiencing retirements, pending retirements and attrition based on budget constraints. Making a superintendent selection in early fall will allow the opportunity for a smooth transition that benefits T/E students and all community stakeholders.

Superintendent's Comments

Superintendent of Schools Dan Waters thanked the members of the support staff, the IT Department, the teachers, the aides/paraprofessionals and all staff for their preparations for the opening of school. He thanked Custodial Supervisor Herman Tyler, Facilities Supervisor Colm Kelly and Transportation Manager Marianne Cleary for their efforts to support summer projects in District schools and buildings and prepare transportation arrangements. The all staff convocation will occur on Wednesday, August 27, 2014 as an opportunity to share time together as an entire staff before embarking on the year for the students. This year, the District has over 6,500 students enrolled and over 450 FTE staff members in addition to support services. Conestoga High School is open for sports teams, band activities and co-curricular activities. District staff is ready and eager to provide another great year for Tredyffrin/Easttown School District students.

Comments/Questions from Community Members

Cindy Verguldi commented on the work of District staff on preparations for the opening of school and reminded the community to drive slowly now that school is starting.

Committee and Ambassador Reports

Education Committee

The next Education Committee meeting will be held on September 9, 2014 at 1:30 p.m. in the TEAO.

Finance Committee

The next Finance Committee meeting will be held on September 8, 2014 at 7:30 p.m. in the TEAO.

Chester County Intermediate Unit Board

The next CCIU board meeting will be held on September 17, 2014 at CAT Pickering.

Legislative Committee

The next Legislative Committee meeting is on September 9, 2014 at 12:30 p.m. in the TEAO

Diversity Committee

The next Diversity Committee meeting will be held on October 22, 2014 at 7:00 p.m. in the TEAO.

Facilities Committee

The next Facilities Committee meeting will be held on September 19, 2014 at 2:00 p.m. in the TEAO.

Policy Committee

The next Policy Committee meeting will be held on September 19, 2013 at 1:00 p.m. in the TEAO.

Public Information Committee

The Public Information Committee meeting will be held on September 18, 2014 at 6:30 pm in the TEAO.

Consent Agenda

Minutes of the June 16, 2014 Regular Board Meeting

That the Board of School Directors approves the minutes of the June 16, 2014 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 hereby is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$15,000,000 for the month of September.

Routine Personnel Actions

Resignations/Retirements

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

- Jennifer Alleva, paraeducator/aide, T/E Middle School, resignation, effective 7/31/14
- David Balin, paraeducator, New Eagle Elementary, resignation, effective 7/5/14
- John Barlow, removal from substitute teacher list due to inactivity, effective 6/30/14
- Mary Catherine Bolton, LTS, Conestoga High School, resignation, effective 8/4/14
- Theresa Bowser, teacher, Beaumont Elementary, resignation, effective 6/30/14
- Johanna Boylan, removal from substitute teacher list due to inactivity, effective 6/30/14
- Daniel Breidinger, removal from substitute teacher list due to inactivity, effective 6/30/14
- Nicki Bress, removal from substitute teacher list due to inactivity, effective 6/30/14
- Jacqueline Brockman, removal from substitute teacher list due to inactivity, effective 6/30/14
- Josee Brouard, teacher, Conestoga High School, resignation, effective 6/30/14
- Susan Burns, removal from substitute teacher list due to inactivity, effective 6/30/14
- Christina Chusid, paraprofessional/aide, Beaumont Elementary, resignation, effective 7/23/14
- Kathryn Conaway, paraeducator, Devon Elementary, resignation, effective 7/30/14
- Eileen Costalas, substitute teacher, District, resignation, effective 7/3/14
- Jennifer Cox, removal from substitute teacher list due to inactivity, effective 6/30/14

Christine Cox Condiles, paraeducator, Hillside Elementary, resignation, effective 8/15/14
Christina Crossett, removal from substitute teacher list due to inactivity, effective 6/30/14
Michelle Dailey, paraprofessional/aide, New Eagle Elementary, resignation, effective 7/1/14
Victoria Darmanin, removal from substitute teacher list due to inactivity, effective 6/30/14
Colleen Deeter, paraeducator, Devon Elementary, resignation, effective 7/8/14
John Demos, teacher, Conestoga High School, resignation, effective on or before 08/17/14
Adam Devlin, paraprofessional, Valley Forge Middle, resignation, effective 8/15/14
Mary Dunn, paraeducator, Conestoga High school, resignation, effective 7/31/14
Lisa Gaenslen, paraeducator, Hillside Elementary, resignation, effective 7/30/14
Nicole Gerenyi, theater director, Conestoga High School, resignation, effective 6/24/14
Allegra Gerhardt, paraeducator, Valley Forge Elementary School, resignation, effective 8/18/14
Emily Gibbons, paraeducator, New Eagle Elementary, resignation, effective 6/13/14
Staci Gray, removal from substitute teacher list due to inactivity, effective 6/30/14
Kathryn Haines, removal from substitute teacher list due to inactivity, effective 6/30/14
Terrence Hales, removal from substitute teacher list due to inactivity, effective 6/30/14
Lydia Hallman, acting assistant principal, Conestoga High School, resignation, effective 7/26/14
Stephanie Hamburger, paraprofessional, Conestoga High School, resignation, effective 7/16/14
Deborah Harshbarger, removal from substitute teacher list due to inactivity, effective 6/30/14
Marilyn Hemminger, removal from substitute teacher list due to inactivity, effective 6/30/14
Patricia Hersch, removal from substitute teacher list due to inactivity, effective 6/30/14
Adam Hosey, removal from substitute teacher list due to inactivity, effective 6/30/14
Mary Anne Keith, paraprofessional, Valley Forge Elementary, resignation, effective 7/22/14
Anne Klinkner, paraeducator, Conestoga High School, resignation, effective 7/23/14
Mary Kolenda, food service, T/E Middle School, resignation, effective 8/18/14
Anna Krueger, paraeducator, Valley Forge Elementary, resignation, effective 8/17/14
Christopher Landi, removal from substitute teacher list due to inactivity, effective 6/30/14
Philip Leddy, removal from substitute teacher list due to inactivity, effective 6/30/14
Lisa Leff, removal from substitute teacher list due to inactivity, effective 6/30/14
Kaitlin Lewis, aide, Conestoga High School, resignation, effective 8/6/14
Heather Malseed, removal from substitute teacher list due to inactivity, effective 6/30/14
Jaclyn Marks, paraeducator, Devon Elementary, resignation, effective 8/18/14
Stacy Marchese, substitute teacher, District, resignation, effective 8/12/14
Caitlin Marshall, substitute teacher, District, resignation, effective 7/21/14
Susan Meyer, teacher, Beaumont Elementary, resignation, effective 6/30/14
Elizabeth McCampbell, removal from substitute teacher list due to inactivity, effective 6/30/14
Hosanna McGowen, paraprofessional, Devon Elementary, resignation, effective 6/20/14
Mia Mroz, paraeducator, New Eagle Elementary School, resignation, effective 6/30/14
Teresa Morris, general kitchen worker, Beaumont Elementary, resignation, effective 8/28/14
Peggy Moscia, paraeducator/aide, Beaumont Elementary, retirement, effective 7/28/14
Philip Munger, paraeducator, Beaumont Elementary, resignation, effective 8/4/14
Patricia Murphy, removal from substitute teacher list due to inactivity, effective 6/30/14
Kristin Nakaishi, paraeducator, Hillside Elementary, resignation, effective 7/30/14
Corinne News, removal from substitute teacher list due to inactivity, effective 6/30/14
Julia Novotny, removal from substitute teacher list due to inactivity, effective 6/30/14
Jessica O'Connor, substitute teacher, District, resignation, effective 7/29/14
Anna Oksyuk, removal from substitute teacher list due to inactivity, effective 6/30/14
Cheryl Osmian, removal from substitute teacher list due to inactivity, effective 6/30/14
Kathy Peck, benefits specialist, TEAO, retirement, effective 9/19/14
Jamie Petrilli, removal from substitute teacher list due to inactivity, effective 6/30/14
Erin Power, removal from substitute teacher list due to inactivity, effective 6/30/14
Julia Rocks, paraeducator, Valley Forge Middle School, resignation, effective 7/25/14
Gloria Schelling, removal from substitute teacher list due to inactivity, effective 6/30/14
Shirley Shapiro, removal from substitute teacher list due to inactivity, effective 6/30/14
Larry Shipman, custodian, Maintenance, retirement, effective 6/19/14
Michele Staves, assistant principal, Conestoga High School, resignation, effective 8/31/14
Donna Stone, aide, Beaumont Elementary, resignation, effective 8/4/14
Christie Strayer, paraprofessional, Hillside Elementary, resignation, effective 8/12/14

Anne Susas, paraeducator, Beaumont Elementary, resignation, effective 8/13/14
 David Taylor, custodian, Valley Forge Middle, retirement, effective 9/12/14
 Erin Tobin, (.5) LTS, Beaumont Elementary, resignation, effective 7/30/14
 Fran Tomaselli, removal from substitute teacher list due to inactivity, effective 6/30/14
 Joan Tremblay, removal from substitute teacher list due to inactivity, effective 6/30/14
 Suzanne Trites, removal from substitute teacher list due to inactivity, effective 6/30/14
 Oksana Tyshovanytsky, removal from substitute teacher list due to inactivity, effective 6/30/14
 Joanne Wagner, substitute teacher, District, resignation, effective 7/6/14
 Jessica Wenger, paraprofessional, Beaumont Elementary, resignation, effective 7/30/14
 Wendy Zeffert, removal from substitute teacher list due to inactivity, effective 6/30/14

Appointments

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

Laura Arsenault, (.69) paraeducator, Conestoga High School, effective 8/27/14*
 Alexander Azar, (.69) aide, Conestoga High School, effective 8/27/14
 Annie Baranik, (.69) paraeducator, Hillside Elementary, effective 9/2/14*
 Bill Basile, IT supervisor, prorated for time of service pursuant to the Supervisor/Confidential Agreement dated 7/1/2013 to 6/30/2016, effective 8/25/14
 Emily Beisswenger, teacher, Long Term Substitute Contract, Devon Elementary School, effective 8/27/14 to 1/26/15*
 Ruth Benning, (.45) paraprofessional, Devon Elementary, effective 8/27/14
 Joseph Bogus, Jr., assistant football coach, Conestoga High School, effective 8/11/14*
 Keith Bortz, (.69) paraprofessional, Conestoga High School, effective 8/27/14*
 Kyle Boyer, teacher, Temporary Professional Employee Contract, Valley Forge Middle School, effective 8/1/14*
 Patrick Boyle, athletic program supervision, effective for 2014-2015 school year
 Kathleen Buckley, teacher, Temporary Professional Employee Contract, Conestoga High School, effective 8/1/14*
 Amanda Burke, change in position to (.75) paraprofessional, Beaumont Elementary School, effective 8/27/14
 Markeese Byrd-McFadden, summer crew, Maintenance, effective 6/16/14 to 8/29/14*
 Nancy Caldwell, change in position to (.69) paraeducator, Valley Forge Elementary School, effective 8/27/14
 Melissa Caneda, (.53) paraprofessional, (.25) aide, Devon Elementary School, effective 8/27/14
 Monica Cellucci, (.5) teacher, Temporary Professional Employee Contract, Valley Forge Middle School, effective 8/27/14*
 Brianna Ciccanti, teacher, Long Term Substitute Contract, Conestoga High School, effective 8/27/14 to 1/23/15*
 William Clover, summer crew, Custodial, effective 6/17/14 to 8/29/14
 Marie Coakley, benefits specialist, pursuant to the Supervisor/Confidential Agreement dated 7/1/2013 to 6/30/2016, effective September 8, 2014
 Michelle Dailey, teacher, Long Term Substitute Teacher Contract, New Eagle Elementary School, effective 8/27/14 to 2/2/15, JV Field Hockey Coach, Conestoga, effective 8/11/14
 Beverly Dannaker, (.69) paraeducator, Hillside Elementary School, effective 8/27/14
 Justin Davey, teacher, Temporary Professional Employee Contract, Conestoga High School, effective 7/1/14*
 Corinne Davis, teacher, Temporary Professional Employee Contract, Devon Elementary School, effective 8/25/14
 Alice Debu, teacher, Temporary Professional Employee Contract, Conestoga High School, effective 8/27/14*
 Michele DeServe, secretary "B", Conestoga High School, effective 7/1/14
 Krissy Diamond, (.5) teacher, change in location to Valley Forge Elementary, effective 7/1/14
 Wendy DiRico, change in FTE to (1.0) teacher, Professional Employee Contract, Conestoga High School, effective 7/1/2014
 Madelyn Dorville, teacher, change in location to Hillside Elementary, effective 7/1/14

Jena Dubov, teacher (.5) FTE Long Term Substitute Teacher Contract, Devon Elementary School, effective 7/1/14*

Mary Dunn, substitute aide, effective 8/27/14

Amy Elliott, teacher, change in location to T/E Middle School, effective 7/1/14

Lindsey Falco, change in FTE to (.69) paraeducator, Hillside Elementary, effective 8/27/14

Erica Falvey, teacher, Temporary Professional Employee Contract, Conestoga High School, effective 7/1/14*

Michael Fastuca, teacher, Temporary Professional Employee Contract, Conestoga High School, effective 7/1/14*

Gabija Fischer, teacher, change in assignment & location to Media Specialist/T/E Middle School, effective 7/1/14

Tish Foreman, substitute clerical aide, TEAO, effective 8/1/14 to 8/26/14*

Amy Frink, (.31) paraprofessional, (.38) paraeducator, Valley Forge Elementary School, effective 8/27/14

Patrick Gately, assistant principal, change in location to Conestoga High School, effective 8/4/14, athletic program supervision, effective for 2014-2015 school year

Allegra Gerhardt, teacher, Temporary Professional Employee Contract, Valley Forge Elementary School, effective 8/27/14 to 11/10/14

Vicki Green, change in FTE to (.69) aide, Devon Elementary School, effective 8/27/14

Debbie Gordon, temporary position Secretary "C", TEAO, effective 8/27/14 to 6/30/15

Kerry Heim, change in FTE to (.8) teacher, Professional Employee Contract, New Eagle, Beaumont, Devon and Valley Forge Elementary Schools, effective 7/1/14*

Susan Heyman, tutor, 2014 ESY, effective 7/1/14

Nancy Hirst, substitute clerical aide, TEAO, effective 7/1/14 to 8/26/14

Harold Hong, assistant football coach, Conestoga High School, effective 8/11/14*

Adam Isard, homebound tutor, District, effective 7/1/14

Abigail Jaskuta, teacher, Long Term Substitute Teacher Contract, Valley Forge Middle School, effective 8/27/14 to 11/20/14*

Mary Katherine Kamfonas, teacher, change in location to Conestoga High School, effective 7/1/14

Hollice King, (.4) teacher, Professional Employee Contract, T/E Middle School, effective 7/1/14*

Matthew Klass, teacher, change in location to T/E Middle School, effective 8/17/14

Matt Konopka, (.88) paraeducator, Valley Forge Elementary, effective 8/27/14

William Lauhoff, (.69) paraeducator, Valley Forge Middle School, effective 8/27/14

Harrison Leon, summer crew, Maintenance, effective 7/1/14 to 8/29/14*

Nicole Lex, substitute teacher, District, effective 7/1/14*

Heather MacMichael, media specialist, change in location to (.9) New Eagle & (.1) Devon, effective 8/14/14

Dori Madigan, teacher, change in location and FTE to (1.0) teacher, Conestoga High School, effective 7/1/14

Jaclyn Marks, (.69) paraeducator, Devon Elementary, effective 8/27/14*, substitute teacher, District, effective 9/2/14

Karen Maschmeyer, substitute clerical aide, TEAO, effective 7/1/14 to 8/26/14

Elizabeth Maser, change in FTE to (.69) paraeducator, Conestoga High School, effective 8/27/14

Martha Miller, teacher, change in location to Conestoga High School, effective 7/1/2014

Victoria Moore, (.5) paraeducator, T/E Middle School, effective 8/27/14

Susan Meyer, substitute teacher, District, effective 7/1/14

Karen Noll, change in position from aide to (.69) paraprofessional, Conestoga High School, effective 8/22/14

Sue Norcini, (.66) aide, Devon Elementary School, effective 8/27/14

Melissa Pacitti, teacher, change in location to Conestoga High School, effective 7/1/14

Krutika Patel, (.69) substitute aide, Valley Forge Elementary, effective 8/27 to 11/11/14

Matthew Parker, teacher, Long Term Substitute Contract, Devon Elementary School, effective 7/1/14*

Matthew Paseltiner, summer crew, IT Department, effective 6/23/14 to 8/29/14*

Gina Pryor, teacher, change in location to T/E Middle School, effective 7/1/14

Lizette Raspa, change in FTE to (.69) paraeducator, New Eagle Elementary, effective 8/27/14

Brett Rinda, summer crew, Maintenance, effective 6/16/14 to 8/29/14

William Rive, teacher, Temporary Professional Employee Contract, Conestoga High School, effective 8/1/14*

Ryan Roberts, teacher, Temporary Professional Employee Contract, Conestoga High School, effective 8/27/14*

Kristen Robinson, teacher, involuntary transfer to Devon Elementary, effective 8/20/14

Kim Ryan, teacher, change in location to T/E Middle School, effective 7/1/14

Melissa Salzberg, teacher, Temporary Professional Employee Contract, Conestoga High School, effective 8/1/14*

Christine Santamaria, ESY tutor, District, effective 7/1/14

Stefanie Schrampf, teacher, change in location to Beaumont Elementary, effective 7/1/14

Seth Schweitzer, teacher, change in location to Conestoga High School, effective 8/15/14

Elizabeth Seden, (.69) paraeducator, Beaumont Elementary School, effective 8/27/14*

Gabriela Seiders, teacher, change in location to Valley Forge Middle, effective 7/1/14

Lauren Shamritsky, change in FTE to (.5) paraeducator, Hillside Elementary, effective 8/27/14

Hakeem Shinholster, summer crew, Custodial, effective 6/17/14 to 8/29/14*

Jennifer Staley, (.5) aide, Conestoga High School, effective 8/27/14*

Kimberly Stegner, teacher, Temporary Professional Employee Contract, Conestoga High School, effective 7/1/14*

Matthew Sterenczak, assistant principal, T/E Middle School, effective 8/14/14*

Michael Stokes, summer crew, Maintenance, effective 6/23/14 to 8/29/14*

Donna Stone, substitute aide, District, effective 8/27/14

Christie Strayer, teacher, Long Term Substitute Contract, Hillside Elementary School, effective 8/27/14 to 12/22/14

Megan Szymendera, voluntary demotion to (.5) teacher, Devon Elementary School, effective 8/27/14

Michael Szymendera, assistant principal, change in location to Valley Forge Middle School, effective 8/4/14

Jamie Tomosky, (.69) paraeducator, New Eagle Elementary, effective 8/27/14

Lori Tornetta, (.69) paraprofessional, Valley Forge Elementary, effective 8/27/14

Honey Torretti, (.5) paraeducator, Valley Forge Middle, effective 8/27/14*

Christina Verrelli, teacher, Long Term Substitute Contract, New Eagle Elementary School, effective 8/27/14 to 1/26/15*

Allison Vila, teacher, Long Term Substitute Contract, Conestoga High School, effective 8/1/14

Trevor Viviani, change in FTE to (.8) teacher, Valley Forge Middle School, (.19) paraeducator, effective 8/27/14

Angela Wahlgren, teacher, change in location to T/E Middle & Valley Forge Middle, effective 7/1/2014

Marquis Weeks, teacher, Temporary Professional Employee Contract, T/E Middle School, effective 7/1/14*

Paula Wesolowski, (.69) aide, New Eagle Elementary, effective 8/27/14*

Ana White, teacher, change in location to New Eagle Elementary & Valley Forge Middle, effective 7/1/14

Tyler White-Burke, summer crew, Maintenance, effective 6/23/14 to 8/29/14

Benjamin Whitemore, teacher, Long Term Substitute Teacher Contract, Conestoga High School, effective 8/27/14 to 1/26/15*

Michael Wong, teacher, change in assignment to media specialist, Valley Forge Elementary, effective 7/1/2014

Erin Young-Dahl, summer crew, Maintenance, effective 6/24/14 to 8/29/14*

Candace Zahn, aide, Conestoga High School, effective 8/27/14*

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

Probationary Period Wage Adjustment

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

Dora DiFrancesco, food service, effective 6/21/14

Tenure

That the Board, pursuant to the Teacher Tenure Act, approves professional employment contracts with the following employees effective June 27, 2013:

Katie Cloman	Heather Lyford
Sherry Criss	Tara Mignatti
C. Gordon Davis	Lauren Nordsiek
Alexandra DiSanti	Alexandra Solove
John Demos	Kathleen Steiner
Stephanie Dudrick	Lindsey Sullivan
Katie Dutch	Lisa Worthington
Jamie Hagan	Heather Yaeger
Leslie Kennedy	

Volunteer Report

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

Conestoga High School**Summer Packets**

Jeanne Braun
Ryan Dutot
Linda Pasetliner
Eric Xu

Martha Atchinson
Jenny Bryan
Maria Gumas
Stacey Pellegrini
Guozhang Xu

Mindy Bernstein
Vilma Drozdoviene
Heidi Hole
Paul Vincent Riley
Katherine Xu

Surekha Bhat
Judy Dunn
Lisa Paolizzi
Ayuko Siegle

Administrative Mailing

Maria Gumas
Nancy Odell
Evelyn Shreve

Laura Backe
Jo Howarth
Linda Pasetliner
Jeanne Swope

Jeanne Braun
Jean Kong
Jean Purinton
Terry Taicher

Surekha Bhat
Ling Ling Mei
Ayuko Siegel

Freshman Picnic Invitations

Judy Dunn

Susan Alexander
Heidi Hole

Holly Culbert
Susan Huck

Sarah Culbert

Contracted Services

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

Contractor	Description of Work	Rates
Green Valley Academy	Tutoring services/counseling sessions	Monthly tuition \$2,600, student w/aid 4 hrs/day 5 days/week \$3,600, student w/aide 3hrs/day 5 days/wk \$3,500
Ellen Hauze	Speech & Language Pathologist Services	\$66.00 per hour
Kay Magee	ESY Tutor & IEP Tutor	\$55.00 per hour
Herman Tyler	Substitute Custodial Supervisor	\$57.18 per hour

Additional 2014 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 2014-2015 school year.

Additional Workshops/Participants:**IT Integration:**

Dates: 7 days; TBD

Time: 5 hours per day
Director: Robin McConnell
Participant: Lisa Lukens

The purpose of this workshop is to develop instructional materials to support the staffs' migration to Windows 7 and Office 2013. This software will be used by all members of the staff and the instructional materials and tip sheets will serve as primary resources for easing the transition to the new software. Other training materials will be developed to assist the members of the "mop up" team, one of the primary vehicles to be used for addressing staff questions within each of the schools during the first few days in September.

French 3:

Dates: July 6; August 18
Time: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres, Jr.
Participant: Ashley Stenger, William Rivé

Participants will meet to review and revise the French 3 curriculum to ensure it is aligned with the French 4 and AP French curriculum. Communicative and Assessment goals will be developed.

French:

Dates: August 26
Time: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres, Jr.
Participant: Ashley Stenger, William Rivé, Rossana Saldan, 2 new French teachers

CHS French teachers will meet to review the scope and sequence of the entire French curriculum to better understand where the students are coming from and where they will go within the curriculum. New teachers will be provided with the materials and the curriculum to ensure they understand the goals of the courses they will be teaching.

Level II Latin:

Dates: July 6; August 18
Time: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres, Jr.
Participant: Kirsten Whitaker

The workshop participant will map out and design curricular materials for this new course – Level II Latin. The goal of the workshop will be for the participant to structure the course in a way that will allow students to make the transition to authentic Latin the following year (Level III) and access the AP curriculum in Level IV.

Library Program:

Dates: July 25; 1 day TBD
Time: 8:00 a.m. to 1:00 p.m.
Director: Wendy Towle
Participants: Patricia Lucy, Michael Wong

Training will be provided for the new librarians in the Destiny program as well as in library selection and development guidelines for the District.

Participants/Dates Identified for Workshops Previously Approved:

Peer Mediation for High School Teams:

Dates: August 5-7
Time: 8:00 a.m. to 3:00 p.m. (one hour unpaid lunch)
Director: Amy Meisinger
Participants: Marcia Mariani, Danielle Sculley-Ellett, Jennifer Kratsa

SAT Strategies:

Dates: August 12-15
Time: Various times; Total 10 hours

Director: Amy Meisinger
Participants: Sue Monaghan (2.5 hours on 8/12, 4 hours on 8/13, 3.5 hours on 8/15)

Keystone Literature Exam Analysis and Remediation Resources:

Dates: August 5-6, 14
Time: 8:00 a.m. to 1:00 p.m.
Director: Amy Meisinger
Participants: Richard Short, Mary K. Kamfonas

Emergency Preparedness Staff Development:

Dates: August 25-26
Time: 8:00 a.m. to 1:00 p.m.
Director: Mark Cataldi/Richard Gusick
Participants: William Adlin (8/25), Tami Noel (8/25), Kevin Pechin (8/25), Misty Pennewill (8/25-26), Betsy Toscano (8/25), Pete Ricci (8/26), Kristen Stern (8/26), Alexandra Thompson (8/26)

Math in Focus (MIF) Grades 1 & 2:

Dates: August 1, 18
Time: 8:00 a.m. to 1:00 p.m.
Director: Nancy Adams
Participants: Misty Pennewill, Joe O'Hara, Charlene Briggs-Blomer, Donna Baker, Jothi Strohmets, Ed Collins, Matt Klass, Madelyn Dorville, Jamie Hagan, Bill Adlin, Heather Lyford, Lisa McIntyre, Patty McCarrin

Biology Keystone:

Dates: August 14-15
Time: 8:00 a.m. to 1:00 p.m.
Director: Nancy Adams
Participants: Liz Gallo, Janet Wolfe, Mike Fastuca (9 hours only), Sal Colosi, Brooke Eidell, Scott Best (2 hours only)

Coding Literacy:

Dates: August 12, 15
Time: 8:00 a.m. to 1:00 p.m.
Director: Nancy Adams
Participants: Bill Dewees, Lee Pretz, Carolyn Silverman, Julia Guzman

Elementary Progress Report:

Dates: July 1-2
Time: 8:00 a.m. to 1:00 p.m.
Director: Nancy Adams
Participants: Misty Pennewill, Lisa Burke (1 day only), Taryn Little, William Adlin (9 hours only), Melinda Sterenczak, Gina Fredericks (1 day only), Eileen Barton (1 day only), Alexandra DiSanti, Megan Wolf, Lisa McIntyre (1 day only), Linda Krause, Tisha Walcoff, Jodi Cardarelli (4 hours only), Stephanie Dudrick (2 hours only), Sarah Littlewood, Kathy Steiner (7 ½ hours only), Rich Smith (1 day only), Amy Ferguson (1 day only), Marcia Veroneau (4 hours only), DeVita Jones (1 day only)

Meeting the Needs of Gifted Learners - Elementary School Level:

Dates: August 18-19 (Tentative)
Time: 8:00 a.m. to 1:00 p.m.
Director: Stephanie Demming
Participants: Maryelyn Berg, Matt Parker, Mary Kay Dunn, Greta Sharpley, Heather Palmer, Kerry Heim

LibGuide Development:

Dates: July 14-15
Time: 8:00 a.m. to 1:00 p.m.
Director: Wendy Towle

Participants: Lydia Lieb, Porsche Davis, Heather MacMichael Taylor, Michael Wong, Joel Stever, Patricia Lucy

Meeting the Needs of Advanced Readers:

Dates: August 26
Time: 8:00 a.m. to 1:00 p.m.
Director: John Mull/Wendy Towle
Participants: Dawn Settle, Keith Nunellee

K-6 ESL Curriculum Development:

Dates: July 25, August 18-19
Time: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres, Jr.
Participants: Maryann Walsh, Julia Sponseller, Kelly Hess, Ana White

7-12 ESL Curriculum Development:

Dates: July 29-30; August 7
Time: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres, Jr.
Participants: Angela Wahlgren

World Language Differentiated Instruction (CHS):

Dates: July 29
Time: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres, Jr.
Participants: Rosanna Saldan, Tracey Gilbertie, Martha Miller, Ryan Palmer

AP Italian:

Dates: August 11-13
Time: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres, Jr.
Participants: Aaron Gutter, Rosanna Saldan

AP French:

Dates: August 18-19
Time: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres, Jr.
Participants: 1 French teacher

Spanish 6:

Dates: July 1-3
Time: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres, Jr.
Participants: Krista Sanelli

World Languages Assessment Strategies:

Dates: August 6
Time: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres, Jr.
Participants: Kevin Nerz, Ryan Palmer, Rossana Saldan, Ashley Way, Joan Blair

STAMP for CHS Level 2:

Dates: July 30-31
Time: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres, Jr.
Participants: Orlando Carvajal, Allyson Doig, Renee Roth, Martha Miller, Rossana Saldan, Tracey Gilbertie, Judy Lee, Amy Elliott, Ashley Way

Middle School Spanish & French:

Dates: August 4-5

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

Director: Oscar Torres, Jr.

Participants: Veronica Rodriguez, Amy Elliott, Joan Blair, Allyson Doig, Ashley Way (1 day only), Renee Roth, Joanne Barba, Orlando Carvajal, Ana Axtmayer

Social Skills Curriculum Development Workshop:

Dates: 10 days; Various dates

Time: 4 hours per day

Director: Nicole Roy

Participants: Carrie Houde, Anne McCarthy, Kate Parker, Rob Kirkby, Heather Yaeger

Transition Planning for Students with Disabilities at the High School Level:

Dates: July 28-30

Time: 4 hours per day

Director: Nicole Roy/Chris Groppe

Participants: Kate McGranaghan, Lisa Guerrero

AP US History:

Dates: July 14, July 16, August 26

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

Director: Richard Gusick

Participants: Michael Cruz, John Koenig

AP European History:

Dates: July 11, August 26, August 28

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

Director: Rich Gusick

Participants: Greg Hein, Dave Zimmerman

Government and Economics:

Dates: August 18, August 26

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

Director: Richard Gusick

Participants: Blake Stabert, Jonathan Goodman, Emma Lefkowitz

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:

- \$200.00 to Conestoga High School's SADD (Student Against Destructive Decisions) Student Activity Fund from E Chelsea Campbell Memorial Fund;
- \$4,000.00 to Conestoga High School's Chris Herren Assembly from Area Residents Caring and Helping Inc.;
- \$1,000.00 to Conestoga High School's SADD (Student Against Destructive Decisions) for the Chris Herren Assembly from Paoli Wildcat Basketball League;
- \$200.00 to Devon Elementary School from Mr. and Mrs. Donald Mackenzie;
- Refreshments and door prizes for the 2014 Seniors Prom with Surrey Services for Seniors, Berwyn, sponsored by the 8th grade Leadership Seminar at Valley Forge Middle School:
 - Salads and breadsticks for 75 people from Olive Garden
 - Ice cream for 90 people from Mary Goldenthal

- \$25.00 gift card from Mesa Fresh Mexican Grill
- \$10.00 gift card from Kiwi Yogurt
- \$10.00 gift card from Five Guys
- One-hour massage from Massage Envy
- \$86.00 certificate from Ann's Tailoring
- "Bread for a Year" certificate from Panera
- \$30.00 gift card from Quincy's Original Lobster Rolls
- \$25.00 gift card from Em J's Café
- \$30.00 in gift certificates from Casey's Pour House
- \$25.00 gift certificate from Home Cooked
- \$25.00 gift certificate from TJ's Restaurant and Drinkery
- One cake certificate from Sweet Jazmine's Bakery
- Six copies of a book entitled Tuesday Tucks Me In for the kindergarten and first grade classes from Dr. Steve Riggs;
- Binding machine, lobby desk, and fish tank for the science room to Beaumont Elementary School from its Home School Association.

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

Upper Main Line YMCA Tennis Courts Agreement

That the Board of School Directors approves an agreement between the Tredyffrin/Easttown School District and the Upper Main Line YMCA for the use of the tennis courts by the Conestoga High School tennis team for Fall 2014 Girls season and Spring 2015 Boys season per the attached agreement for a total fee of \$6,000.

Authorization to Prepare Specifications and Solicit Bids for 2015 – 2016 School Year

That the Board of School Directors authorizes the administration to prepare specifications and solicit bids for items to be included in the 2015 – 2016 school year budget.

Educational Services Agreements

That the Board of School Directors approves an Educational Services Agreement for a District student with disabilities for education services. This agreement covers reimbursement for educational services for the 2014 Extended School Year from June 19, 2014 through September 1, 2014 at a total cost not to exceed \$6,460.

That the Board of School Directors approves an Educational Services Agreement for a District student with disabilities for education services. This agreement covers reimbursement for educational services for the 2014 Extended School Year from June 19, 2014 through September 1, 2014 at a total cost not to exceed \$4,500.

That the Board of School Directors approves an Educational Services Agreement for a District student with disabilities to attend a non-traditional placement. This agreement covers reimbursement for tuition for the 2014-2015 school year, including Extended School Year, at a total cost not to exceed \$36,225.

That the Board of School Directors approves an Educational Services Agreement for a District student with disabilities for education services. This agreement covers reimbursement for educational services for the 2014 Extended School Year from June 19, 2014 through September 1, 2014 at a total cost not to exceed \$2,400.

That the Board of School Directors approves an Educational Services Agreement for a District student with disabilities for education services. This agreement covers reimbursement for educational services for the 2014 Extended School Year from June 19, 2014 through September 1, 2014 at a total cost not to exceed \$350.

That the Board of School Directors approves an Addendum to October 2013 Educational Services Agreement for a District student with disabilities to attend a non-traditional placement. This Addendum covers reimbursement for tuition for the 2014-2015 school year, at a total cost not to exceed \$4,200.

That the Board of School Directors approves an Educational Services Agreement for a District student with disabilities for education services. This agreement covers educational services from June 30, 2014 through September 1, 2014 not to exceed \$1,100.

That the Board of School Directors approves an Educational Services Agreement for a District student with disabilities to attend a non-traditional placement. This agreement covers reimbursement for tuition for the 2014-2015 and 2015-2016 school years, including Extended School Year, at a total cost not to exceed \$68,920.

That the Board of School Directors approves an Educational Services Agreement for a District student with disabilities to attend a non-traditional placement. This agreement covers reimbursement for tuition for the 2014-2015 and 2015-2016 school years, including Extended School Year, at a total cost not to exceed \$50,750.

That the Board of School Directors approves an Educational Services Agreement for a District student with disabilities to attend a non-traditional placement. This agreement covers reimbursement for tuition for the time period of May 1, 2014 through August 31, 2014 at a total cost not to exceed \$7,500.

That the Board of School Directors approves an Educational Services Agreement for a District student with disabilities to attend a non-traditional placement. This agreement covers reimbursement for tuition for the 2014-2015 school years, including Extended School Year, at a total cost not to exceed \$43,020.

Contract with the Vanguard School

That the Board of School Directors approves a contract between the Tredyffrin/Easttown School District and the Vanguard School to provide mandated services for a District student. This contract covers for the 2014-2015 School Year at a total cost of \$49,115.

Contract with the Devereux School

That the Board of School Directors approves a contract between the Tredyffrin/Easttown School District and the Devereux School to provide mandated services for District student. This contract covers for the 2014-2015 school year at a total cost of \$38,110.

Mrs. Graham moved, then the motion was seconded, that the Board of School Directors approve the Consent Agenda.

Other Recommended Action

Memorandum of Understanding with the Tredyffrin/Easttown Non-Instructional Group

That the Board of School Directors approves the Memorandum of Understanding between the Tredyffrin/Easttown School District ("District") and Tredyffrin/Easttown Non-Instructional Group ("TENIG"), (known collectively as the "Parties") regarding a new temporary position of Access Clerk on the Memorandum of Understanding that was included in the August 25, 2014 School Board meeting agenda.

Mrs. Graham moved, then the motion was seconded, that the Board of School Directors approve the Memorandum of Understanding with the Tredyffrin/Easttown Non-Instructional Group.

Comments/Questions from Community Members

Ray Clarke commented on school district developments during the summer.

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.

July 9, 2014, 7:00 p.m.

August 13, 2014, 6:45 p.m.

August 25, 2014, 6:00 p.m.

Future School Board Meetings are scheduled for:

Monday, September 22, 2014, Regular Board Business Meeting, 7:30 p.m., Conestoga High School

Monday, October 27, 2014, Regular Board Business Meeting, 7:30 p.m., Conestoga High School

Monday, November 17, 2014, Regular Board Business Meeting, 7:30 p.m., Conestoga High School

Adjournment

Mrs. Graham moved, then the motion was seconded, that the Board of School Directors adjourn the August 25, 2014 Regular School Board Meeting.

The meeting was adjourned at 8:10 p.m.

Submitted by

Arthur J. McDonnell, Board Secretary

(minutes prepared by C. Connolly)

Consent VIII, B: Receive Financial Reports

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

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$11,500,000.00 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 \$5,862,780.76 for the month of July, and \$8,168,490.99 for the month of August.

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
JULY
2014- 2015**

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2014-2015	Income	Variance	Variance	2013-2014	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	93,252,700.00	11,869,424.32	(81,383,275.68)	-87.27%	89,531,008.00	19,162,191.24	(70,368,816.76)	-78.60%
6112	Interim R E Taxes	224,565.00	5,274.21	(219,290.79)	-97.65%	262,097.00	16,722.86	(245,374.14)	-93.62%
6113	Public Utility	113,629.00	0.00	(113,629.00)	-100.00%	113,788.00	0.00	(113,788.00)	0.00%
6150	R.E. Transfer - 511	1,798,370.00	178,808.72	(1,619,561.28)	-90.06%	1,699,248.00	230,362.44	(1,468,885.56)	-86.44%
6154	Amusement Tax	24,945.00	2,146.54	(22,798.46)	-91.39%	24,677.00	2,298.10	(22,378.90)	-90.69%
6400	Delinquent Tax	1,462,033.00	9,472.48	(1,452,560.52)	-99.35%	1,537,826.00	31,546.40	(1,506,279.60)	-97.95%
6510	Investment Income	282,262.00	9,436.05	(272,825.95)	-96.66%	297,899.00	9,208.36	(288,690.64)	-96.91%
6700	Parking Revenue	54,000.00	0.00	(54,000.00)	0.00%	47,000.00	0.00	(47,000.00)	-100.00%
6700	Student Activities Revenue	138,500.00	0.00	(138,500.00)	0.00%	138,500.00	2,400.00	(136,100.00)	-98.27%
6800	Revenue from the IU	794,850.00	0.00	(794,850.00)	0.00%	822,894.00	0.00	(822,894.00)	0.00%
6910	Rentals	504,160.00	9,294.45	(494,865.55)	-98.16%	490,000.00	3,341.50	(486,658.50)	-99.32%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	60,963.00	52,887.27	(8,075.73)	-13.25%	54,201.00	27,605.02	(26,595.98)	-49.07%
6940	Current tuition	15,505.00	0.00	(15,505.00)	0.00%	6,744.00	0.00	(6,744.00)	0.00%
6990	Miscellaneous Revenue	76,299.00	11,051.69	(65,247.31)	-85.52%	139,898.00	5,350.29	(134,547.71)	-96.18%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	98,802,781.00	12,147,795.73	(86,654,985.27)	-87.71%	95,165,780.00	19,491,026.21	(75,674,753.79)	-79.52%
State Income:									
7110	Basic Subsidy	3,082,002.00	0.00	(3,082,002.00)	0.00%	3,082,002.00	0.00	(3,082,002.00)	0.00%
7160	Tuition for Orphans	39,000.00	0.00	(39,000.00)	0.00%	81,555.00	0.00	(81,555.00)	0.00%
7271	Special Education	2,204,726.00	333,121.00	(1,871,605.00)	-84.89%	2,204,726.00	330,709.00	(1,874,017.00)	-85.00%
7310	Transportation	1,464,683.00	0.00	(1,464,683.00)	0.00%	1,464,805.00	0.00	(1,464,805.00)	0.00%
7320	Rentals and Sinking Fund	338,363.00	0.00	(338,363.00)	0.00%	185,368.00	0.00	(185,368.00)	0.00%
7330	Health Services	157,595.00	0.00	(157,595.00)	0.00%	157,595.00	0.00	(157,595.00)	0.00%
7340	State Property Tax Reduction	2,099,990.00	0.00	(2,099,990.00)	0.00%	2,099,984.00	0.00	(2,099,984.00)	0.00%
7501	PA Accountability Grants	50,894.00	0.00	(50,894.00)	0.00%	50,894.00	0.00	(50,894.00)	0.00%
7599	Other State Rev	6,711.00	0.00	(6,711.00)	0.00%	6,594.00	0.00	(6,594.00)	0.00%
7810	Social Security	2,164,110.00	171,343.00	(1,992,767.00)	-92.08%	2,281,526.00	170,275.00	(2,111,251.00)	-92.54%
7820	Retirement	5,751,056.00	0.00	(5,751,056.00)	0.00%	4,666,387.00	0.00	(4,666,387.00)	0.00%
	Total State Income	17,359,130.00	504,464.00	(16,854,666.00)	-97.09%	16,281,436.00	500,984.00	(15,780,452.00)	-96.92%
8000	Federal Projects	1,092,178.00	0.00	-1,092,178.00	0.00%	821,506.00	0.00	-821,506.00	0.00%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	117,254,089.00	12,652,259.73	(104,601,829.27)	-89.21%	112,268,722.00	19,992,010.21	(92,276,711.79)	-82.19%

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

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2014-2015 Year-to-Date				2013-2014 Year-to-Date			
	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	
INSTRUCTION:									
1100	Regular Programs	52,719,065.00	40,333,745.33	12,385,319.67	76.51%	51,261,869.91	36,156,887.25	15,104,982.66	70.53%
1200	Special Programs	17,816,784.13	8,607,299.57	9,209,484.56	48.31%	16,092,475.00	7,904,833.64	8,187,641.36	49.12%
1300	Vocational Ed.	581,000.00	0.00	581,000.00	0.00%	395,039.00	0.00	395,039.00	0.00%
1400	Other Instr. Prog.	135,058.00	158,894.37	(23,836.37)	117.65%	160,441.11	145,926.08	14,515.03	90.95%
	Sub-total	71,251,907.13	49,099,939.27	22,151,967.86	68.91%	67,909,825.02	44,207,646.97	23,702,178.05	65.10%
SUPPORTING SERVICES:									
2100	Pupil Personnel	4,355,665.00	3,721,642.46	634,022.54	85.44%	4,152,540.00	2,793,826.41	1,358,713.59	67.28%
2200	Instructional	3,408,001.81	2,411,134.77	996,867.04	70.75%	3,430,409.40	2,171,117.30	1,259,292.10	63.29%
2300	Administration	7,081,127.00	5,471,042.79	1,610,084.21	77.26%	6,976,662.45	4,990,324.74	1,986,337.71	71.53%
2400	Pupil Health	1,059,574.00	742,600.27	316,973.73	70.08%	1,063,646.89	793,738.81	269,908.08	74.62%
2500	Business	1,213,226.00	956,377.09	256,848.91	78.83%	1,170,666.56	779,937.71	390,728.85	66.62%
2600	Oper/Main. of Plt	11,426,952.00	7,791,361.75	3,635,590.25	68.18%	10,812,700.00	7,522,327.55	3,290,372.45	69.57%
2700	Student Transportati	7,264,259.00	362,906.76	6,901,352.24	5.00%	7,224,779.47	350,933.39	6,873,846.08	4.86%
2800	Support Services	2,395,820.00	1,503,474.77	892,345.23	62.75%	2,437,022.70	1,565,978.44	871,044.26	64.26%
2900	Other Support Svcs	513,224.06	386,087.31	127,136.75	75.23%	458,060.11	386,056.16	72,003.95	84.28%
	Sub-total	38,717,848.87	23,346,627.97	15,371,220.90	60.30%	37,726,487.58	21,354,240.51	16,372,247.07	56.60%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	511,113.00	321,586.15	189,526.85	62.92%	430,456.44	353,785.04	76,671.40	82.19%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	511,113.00	321,586.15	189,526.85	62.92%	430,456.44	353,785.04	76,671.40	82.19%
OTHER SERVICES:									
5100	Debt Service	6,437,288.00	0.00	6,437,288.00	0.00%	6,438,225.00	0.00	6,438,225.00	0.00%
5200	Fund Transfers	1,507,823.00	0.00	1,507,823.00	0.00%	1,507,823.00	0.00	1,507,823.00	0.00%
5900	Budgetary Reserve	1,500,000.00	0.00	1,500,000.00	0.00%	1,500,000.00	0.00	1,500,000.00	0.00%
	Sub-total	9,445,111.00	0.00	9,445,111.00	0.00%	9,446,048.00	0.00	9,446,048.00	0.00%
TOTAL		119,925,980.00	72,768,153.39	47,157,826.61	60.68%	115,512,817.04	65,915,672.52	49,597,144.52	57.06%

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

	2014-2015
FUND BALANCE:	
AS OF JULY 1, 2014	29,518,034.00
ADD Y-T-D REVENUES	12,652,259.73
DEDUCT Y-T-D EXPENDITURES	(3,222,820.95)
AS OF JULY, 2014	<u>38,947,472.78</u>
 CASH BANK BALANCE	 14,827,012.60
INVESTMENTS	26,238,406.70
DUE FROM/(TO) CAPITAL PROJECTS BONDS FUND	2,924,570.37
AVAILABLE CASH BALANCE, JULY, 2014	<u>43,989,989.67</u>

TREDYFFRINE/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of July 31, 2014

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	8/1/2013	8/1/2014	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/1/2013	8/1/2014	0.25%	248,000.00
PSDLAF	Certificate of Deposits	8/1/2013	8/1/2014	0.20%	245,000.00
PSDLAF	Certificate of Deposits	8/1/2013	8/1/2014	0.25%	245,000.00
PSDLAF	Certificate of Deposits	8/6/2013	8/6/2014	0.30%	245,000.00
PSDLAF	Certificate of Deposits	8/7/2013	8/6/2014	0.25%	245,000.00
PLGIT	Certificate of Deposits	8/7/2013	8/7/2014	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/7/2013	8/7/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	8/7/2013	8/7/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	8/7/2013	8/7/2014	0.20%	248,000.00
PSDLAF	Certificate of Deposits	8/7/2013	8/7/2014	0.25%	245,000.00
PSDLAF	Certificate of Deposits	8/7/2013	8/7/2014	0.30%	245,000.00
PLGIT	Certificate of Deposits	8/8/2013	8/8/2014	0.25%	248,000.00
PSDLAF	Certificate of Deposits	8/9/2013	8/8/2014	0.25%	245,000.00
PSDLAF	Certificate of Deposits	8/13/2013	8/13/2014	0.30%	245,000.00
PLGIT	Certificate of Deposits	12/3/2013	9/2/2014	0.15%	248,000.00
PLGIT	Certificate of Deposits	9/12/2013	9/12/2014	0.30%	248,000.00
PLGIT	Certificate of Deposits	9/12/2013	9/12/2014	0.30%	248,000.00
PSDLAF	Certificate of Deposits	9/20/2013	9/19/2014	0.30%	245,000.00
PLGIT	Certificate of Deposits	9/23/2013	9/23/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	9/23/2013	9/23/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	10/3/2013	10/3/2014	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/3/2013	10/3/2014	0.30%	248,000.00
PLGIT	Certificate of Deposits	10/9/2013	10/9/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	10/9/2013	10/9/2014	0.30%	248,000.00
PLGIT	Certificate of Deposits	10/23/2013	10/23/2014	0.20%	248,000.00
PLGIT	Certificate of Deposits	10/23/2013	10/23/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	10/23/2013	10/23/2014	0.23%	248,000.00
PLGIT	Certificate of Deposits	10/23/2013	10/23/2014	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/24/2013	10/24/2014	0.35%	248,000.00
PLGIT	Term	5/6/2014	11/6/2014	0.15%	2,500,000.00
PLGIT	Certificate of Deposits	11/8/2013	11/10/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	11/8/2013	11/10/2014	0.23%	248,000.00
PLGIT	Certificate of Deposits	11/8/2013	11/10/2014	0.20%	248,000.00
PLGIT	Certificate of Deposits	11/8/2013	11/10/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	11/12/2013	11/12/2014	0.20%	248,000.00
PLGIT	Certificate of Deposits	11/12/2013	11/12/2014	0.20%	248,000.00
PSDLAF	Certificate of Deposits	11/14/2013	11/14/2014	0.25%	245,000.00
PLGIT	Certificate of Deposits	11/19/2013	11/19/2014	0.35%	248,000.00
PLGIT	Certificate of Deposits	11/19/2013	11/19/2014	0.30%	248,000.00
PSDLAF	Certificate of Deposits	11/20/2013	11/19/2014	0.25%	245,000.00
PSDLAF	Certificate of Deposits	11/26/2013	11/26/2014	0.30%	245,000.00
PLGIT	Certificate of Deposits	11/27/2013	12/1/2014	0.26%	248,000.00
PLGIT	Certificate of Deposits	12/3/2013	12/3/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	12/3/2013	12/3/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	12/16/2013	12/16/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	12/16/2013	12/16/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	12/19/2013	12/19/2014	0.40%	248,000.00
PLGIT	Certificate of Deposits	12/19/2013	12/19/2014	0.35%	248,000.00
PLGIT	Certificate of Deposits	12/19/2013	12/19/2014	0.33%	248,000.00
PLGIT	Certificate of Deposits	12/19/2013	12/19/2014	0.26%	248,000.00
PLGIT	Certificate of Deposits	12/30/2013	12/30/2014	0.35%	248,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	1/8/2014	1/8/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	1/10/2014	1/12/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	1/10/2014	1/12/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	1/10/2014	1/12/2015	0.25%	248,000.00
PSDLAF	Certificate of Deposits	1/15/2014	1/15/2015	0.20%	245,000.00
PSDLAF	Certificate of Deposits	1/24/2014	1/23/2015	0.22%	245,000.00
PSDLAF	Certificate of Deposits	1/24/2014	1/26/2015	0.15%	245,000.00
PSDLAF	Certificate of Deposits	1/27/2014	1/26/2015	0.15%	249,378.26
PLGIT	Certificate of Deposits	1/28/2014	1/28/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	2/5/2014	2/5/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	2/14/2014	2/17/2015	0.31%	248,000.00
PLGIT	Certificate of Deposits	2/19/2014	2/19/2015	0.50%	248,000.00
PLGIT	Certificate of Deposits	3/10/2014	3/10/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	3/12/2014	3/12/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	3/17/2014	3/17/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	3/17/2014	3/17/2015	0.36%	248,000.00
PLGIT	Certificate of Deposits	3/19/2014	3/14/2015	0.60%	248,000.00
PLGIT	Certificate of Deposits	4/17/2014	4/17/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	4/23/2014	4/23/2015	0.30%	248,000.00
PSDLAF	Certificate of Deposits	4/23/2014	4/23/2015	0.25%	245,000.00
PLGIT	Certificate of Deposits	4/25/2014	4/25/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	5/1/2014	5/1/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	5/20/2014	5/20/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	5/20/2014	5/20/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	5/20/2014	5/20/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	5/20/2014	5/20/2015	0.30%	248,000.00
PSDLAF	Certificate of Deposits	5/29/2014	5/29/2015	0.40%	245,000.00
PSDLAF	Certificate of Deposits	5/29/2014	5/29/2015	0.40%	245,000.00
PLGIT	Certificate of Deposits	5/30/2014	6/1/2015	0.35%	248,000.00
PSDLAF	Certificate of Deposits	6/23/2014	6/23/2015	0.35%	245,000.00
PLGIT	Certificate of Deposits	6/19/2014	6/19/2015	0.40%	248,000.00
PSDLAF	Certificate of Deposits	6/25/2014	6/25/2015	0.60%	245,000.00
PLGIT	Certificate of Deposits	6/25/2014	6/25/2015	0.47%	248,000.00
PLGIT	Certificate of Deposits	6/25/2014	6/25/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	6/25/2014	6/25/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	6/25/2014	6/25/2015	0.30%	248,000.00
PSDLAF	Certificate of Deposits	6/26/2014	6/17/2015	0.30%	249,028.44
PSDLAF	Certificate of Deposits	7/3/2014	6/30/2015	0.40%	245,000.00
PLGIT	Certificate of Deposits	7/1/2014	7/1/2015	0.30%	248,000.00
PSDLAF	Certificate of Deposits	7/2/2014	7/2/2015	0.30%	245,000.00
PSDLAF	Certificate of Deposits	7/3/2014	7/2/2015	0.35%	245,000.00
PLGIT	Certificate of Deposits	7/7/2014	7/7/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/17/2014	7/17/2015	0.40%	248,000.00
PSDLAF	Certificate of Deposits	7/29/2014	7/29/2015	0.35%	245,000.00
PLGIT	Certificate of Deposits	7/30/2014	7/30/2015	0.50%	248,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.07%	9,617,970.61
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.12%	334.94
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.05%	0.00
PSDLAF	MAX	Not Applicable	Not Applicable	0.06%	753,935.37
PSDLAF	Money Market Fund	Not Applicable	Not Applicable	0.03%	0.00
National Penn	General Fund Checking	Not Applicable	Not Applicable	0.25%	4,454,771.68

TOTAL - GENERAL FUND INVESTMENTS

41,065,419.30

TREDYFFRINE/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of July 31, 2014

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	6/24/2014	9/23/2014	0.09%	10,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.08%	162,999.06
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.07%	0.67
PSDLAF	MAX	Not Applicable	Not Applicable	0.06%	257,623.12
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,420,622.85</u>

TREDYFFRINE/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2010 CAPITAL PROJECTS BOND FUND
as of July 31, 2014

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	2/5/2013	7/1/2015	0.20%	206,000.00
PLGIT	Certificate of Deposits	2/5/2013	7/1/2015	0.25%	247,000.00
PLGIT	Certificate of Deposits	2/5/2013	7/1/2015	0.35%	247,000.00
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.03%	\$4,046,473.24
TOTAL - CAPITAL PROJECTS INVESTMENTS					4,746,473.24

TREDYFFRINE/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

Cafeteria Fund

as of July 31, 2014

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	11/12/2013	11/12/2014	0.20%	248,000.00
PLGIT	Certificate of Deposits	11/12/2013	11/12/2014	0.20%	248,000.00
	TOTAL - CAFETERIA FUND				<u>496,000.00</u>

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

DESCRIPTION	2014-2015 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	29,447,838.00	0.00	29,518,034.00	(70,196.00)	100.24%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATEE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATIN	29,447,838.00	0.00	29,518,034.00	(70,196.00)	100.24%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES AND OTHER FINANCING SOURCES					
6000 Revenue from Local Sources	98,802,781.00	12,147,795.73	12,147,795.73	86,654,985.27	12.29%
7000 Revenue from State Sources	17,359,130.00	504,464.00	504,464.00	16,854,666.00	2.91%
8000 Revenue from Federal Sources	1,092,178.00	0.00	0.00	1,092,178.00	0.00%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	117,254,089.00	12,652,259.73	12,652,259.73	104,601,829.27	10.79%
TOTAL ESTIMATED FUND BLANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	146,701,927.00	12,652,259.73	42,170,293.73	104,531,633.27	28.75%

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

CODE	DESCRIPTION	2014-2015 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	93,252,700.00	11,869,424.32	11,869,424.32	81,383,275.68	12.73%
6112	INTERIM R/E TAX	224,565.00	5,274.21	5,274.21	219,290.79	2.35%
6113	PURTA	113,629.00	0.00	0.00	113,629.00	0.00%
6153	R/E TRANSFER TAX	1,798,370.00	178,808.72	178,808.72	1,619,561.28	9.94%
6154	AMUSEMENT TAX	24,945.00	2,146.54	2,146.54	22,798.46	8.61%
6411	DELINQUENT TAX	1,462,033.00	9,472.48	9,472.48	1,452,560.52	0.65%
6412	INTERIM DELINQ TAX	0.00	0.00	0.00	0.00	0.00%
6510	ERNG ON INVSMT	282,262.00	9,436.05	9,436.05	272,825.95	3.34%
6740	PARKING REVENUE	54,000.00	0.00	0.00	54,000.00	0.00%
6740	STUDENT ACTIVITIES REVENUE	138,500.00	0.00	0.00	138,500.00	0.00%
6890	REV FROM IU	794,850.00	0.00	0.00	794,850.00	0.00%
6910	RENTALS	504,160.00	9,294.45	9,294.45	494,865.55	1.84%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	60,963.00	52,887.27	52,887.27	8,075.73	86.75%
6940	TUITION	15,505.00	0.00	0.00	15,505.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	76,299.00	11,051.69	11,051.69	65,247.31	14.48%
6990	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		<u>98,802,781.00</u>	<u>12,147,795.73</u>	<u>12,147,795.73</u>	<u>86,654,985.27</u>	<u>12.29%</u>

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

CODE	DESCRIPTION	2014-2015 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,082,002.00	0.00	0.00	3,082,002.00	0.00%
7160	STATE SECT 1305 & 1306	39,000.00	0.00	0.00	39,000.00	0.00%
7271	SPEC ED-SPEC PROG	2,204,726.00	333,121.00	333,121.00	1,871,605.00	15.11%
7310	TRANSP SUBSIDY	1,464,683.00	0.00	0.00	1,464,683.00	0.00%
7320	RENTALS & SINKING FD PYMTS	338,363.00	0.00	0.00	338,363.00	0.00%
7330	MED & DENTAL SVCS	157,595.00	0.00	0.00	157,595.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,990.00	0.00	0.00	2,099,990.00	0.00%
7501	PA ACCOUNTIBILITY GRANTS	50,894.00	0.00	0.00	50,894.00	0.00%
7599	OTHER STATE REVENUE	6,711.00	0.00	0.00	6,711.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,164,110.00	171,343.00	171,343.00	1,992,767.00	7.92%
7820	RETIREMENT SUBSIDY	5,751,056.00	0.00	0.00	5,751,056.00	0.00%
		<u>17,359,130.00</u>	<u>504,464.00</u>	<u>504,464.00</u>	<u>16,854,666.00</u>	<u>2.91%</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	850,000.00	0.00	0.00	850,000.00	0.00%
8820	MED ASST REIMB	24,250.00	0.00	0.00	24,250.00	0.00%
		<u>1,092,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,092,178.00</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>117,254,089.00</u>	<u>12,652,259.73</u>	<u>12,652,259.73</u>	<u>104,601,829.27</u>	<u>10.79%</u>

TESD Board Report - General Fund
July 2014

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,423,111.93	\$34,423,111.93	0	0	\$34,423,111.93	\$29,750,967.09	\$103,599.76	\$103,599.76	\$4,568,545.08	0.30%	
		200	Personnel Services - Benefits	\$15,169,339.92	\$15,169,339.92	0	0	\$15,169,339.92	\$8,936,328.89	\$129,644.37	\$129,644.37	\$6,103,366.66	0.85%	
		300	Purchased Prof & Tech Services	\$208,500.00	\$208,500.00	0	0	\$208,500.00	\$19,660.00	\$7,850.00	\$7,850.00	\$180,990.00	3.76%	
		400	Purchased Property Services	\$106,350.00	\$106,350.00	0	0	\$106,350.00	\$60,169.38	\$2,568.00	\$2,568.00	\$43,612.62	2.41%	
		500	Other Purchased Services	\$586,300.00	\$586,300.00	0	0	\$586,300.00	\$19,110.60	\$12,551.97	\$12,551.97	\$554,637.43	2.14%	
		600	Supplies	\$1,551,064.15	\$1,551,064.15	0	0	\$1,551,064.15	\$782,081.78	\$98,770.87	\$98,770.87	\$670,211.50	6.37%	
		700	Property	\$654,569.00	\$654,569.00	0	0	\$654,569.00	\$275,967.64	\$123,913.98	\$123,913.98	\$254,687.38	18.93%	
		800	Other Objects	\$19,830.00	\$19,830.00	0	0	\$19,830.00	\$10,000.00	\$561.00	\$561.00	\$9,269.00	2.83%	
1100				\$52,719,065.00	\$52,719,065.00	0	0	\$52,719,065.00	\$39,854,285.38	\$479,459.95	\$479,459.95	\$12,385,319.67	0.91%	
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,583,660.44	\$6,583,660.53	0	0	\$6,583,660.53	\$5,617,898.21	\$88,924.18	\$88,924.18	\$876,838.05	1.35%	
		200	Personnel Services - Benefits	\$2,685,998.69	\$2,685,998.69	0	0	\$2,685,998.69	\$1,649,551.26	\$30,382.51	\$30,382.51	\$1,006,064.92	1.13%	
		300	Purchased Prof & Tech Services	\$5,291,500.00	\$5,291,500.00	0	0	\$5,291,500.00	\$256,236.64	\$4,962.20	\$4,962.20	\$5,030,301.16	0.09%	
		500	Other Purchased Services	\$3,134,500.00	\$3,134,500.00	0	0	\$3,134,500.00	\$533,066.44	\$384,132.57	\$384,132.57	\$2,217,300.99	12.25%	
		600	Supplies	\$96,025.00	\$96,025.00	0	0	\$96,025.00	\$21,030.05	\$7,585.29	\$7,585.29	\$67,409.66	7.90%	
		700	Property	\$25,000.00	\$25,000.00	0	0	\$25,000.00	\$13,530.22	\$0.00	\$0.00	\$11,469.78	0.00%	
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
		1200				\$17,816,784.13	\$17,816,784.13	0	0	\$17,816,784.13	\$8,091,312.82	\$515,986.75	\$515,986.75	\$9,209,484.56
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$581,000.00	\$581,000.00	0	0	\$581,000.00	\$0.00	\$0.00	\$0.00	\$581,000.00	0.00%	
1300				\$581,000.00	\$581,000.00	0	0	\$581,000.00	\$0.00	\$0.00	\$0.00	\$581,000.00	0.00%	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$103,775.00	\$103,775.00	0	0	\$103,775.00	\$123,655.00	\$1,237.50	\$1,237.50	(\$21,117.50)	1.19%	
		200	Personnel Services - Benefits	\$31,283.00	\$31,283.00	0	0	\$31,283.20	\$33,610.16	\$391.71	\$391.71	(\$2,718.87)	1.25%	
		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				\$135,058.00	\$135,058.00	0	0	\$135,058.00	\$157,265.16	\$1,629.21	\$1,629.21	(\$23,836.37)
Total 1000				\$71,251,907.13	\$71,251,907.13	0	0	\$71,251,907.13	\$48,102,863.36	\$997,075.91	\$997,075.91	\$22,151,967.86	1.40%	
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$2,916,323.33	\$2,916,323.33	0	0	\$2,916,323.33	\$2,766,092.79	\$83,858.19	\$83,858.19	\$66,372.35	2.88%	

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Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	200	Personnel Services - Benefits	\$1,280,419.67	\$1,280,419.67	0	0	\$1,280,419.67	\$825,243.17	\$35,660.23	\$35,660.23	\$419,516.27	2.79%
		300	Purchased Prof & Tech Services	\$112,500.00	\$112,500.00	0	0	\$112,500.00	\$1,652.00	\$148.00	\$148.00	\$110,700.00	0.13%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$0.00	\$2,437.50	\$2,437.50	\$6,562.50	27.08%
		500	Other Purchased Services	\$16,700.00	\$16,700.00	0	0	\$16,700.00	\$4,000.00	\$0.00	\$0.00	\$12,700.00	0.00%
		600	Supplies	\$17,706.00	\$17,706.00	0	0	\$17,706.00	\$2,272.08	\$78.50	\$78.50	\$15,355.42	0.44%
		700	Property	\$1,666.00	\$1,666.00	0	0	\$1,666.00	\$200.00	\$0.00	\$0.00	\$1,466.00	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				\$4,355,665.00	\$4,355,665.00	0	0	\$4,355,665.00	\$3,599,460.04	\$122,182.42	\$122,182.42	\$634,022.54	2.81%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$1,947,247.45	\$1,947,247.45	0	0	\$1,947,247.45	\$1,665,833.80	\$98,467.13	\$98,467.13	\$182,946.52	5.06%
		200	Personnel Services - Benefits	\$1,070,001.96	\$1,070,001.96	0	0	\$1,070,001.96	\$497,711.62	\$40,042.57	\$40,042.57	\$532,247.77	3.74%
		300	Purchased Prof & Tech Services	\$20,250.00	\$20,250.00	0	0	\$20,250.00	\$0.00	\$0.00	\$0.00	\$20,250.00	0.00%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$265.00	\$0.00	\$0.00	\$4,735.00	0.00%
		500	Other Purchased Services	\$26,845.00	\$26,845.00	0	0	\$26,845.00	\$10,000.00	\$437.50	\$437.50	\$16,407.50	1.63%
		600	Supplies	\$229,255.00	\$229,255.00	0	0	\$229,255.00	\$33,023.03	\$38,931.59	\$38,931.59	\$157,300.38	16.98%
		700	Property	\$104,907.40	\$104,907.40	0	0	\$104,907.40	\$25,242.53	\$0.00	\$0.00	\$79,664.87	0.00%
800	Other Objects	\$4,495.00	\$4,495.00	0	0	\$4,495.00	\$0.00	\$1,180.00	\$1,180.00	\$3,315.00	26.25%		
2200				\$3,408,001.81	\$3,408,001.81	0	0	\$3,408,001.81	\$2,232,075.98	\$179,058.79	\$179,058.79	\$996,867.04	5.25%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$3,885,451.70	\$3,885,451.70	0	0	\$3,885,451.70	\$3,255,855.73	\$425,130.16	\$425,130.16	\$204,465.81	10.94%
		200	Personnel Services - Benefits	\$1,801,863.85	\$1,801,863.85	0	0	\$1,801,863.85	\$952,228.92	\$124,473.09	\$124,473.09	\$725,161.84	6.91%
		300	Purchased Prof & Tech Services	\$719,500.00	\$719,500.00	0	0	\$719,500.00	\$347,779.00	\$9,403.67	\$9,403.67	\$362,317.33	1.31%
		400	Purchased Property Services	\$33,500.00	\$33,500.00	0	0	\$33,500.00	\$21,685.32	\$1,153.80	\$1,153.80	\$10,660.88	3.44%
		500	Other Purchased Services	\$460,200.00	\$460,200.00	0	0	\$460,200.00	\$42,018.01	\$223,317.00	\$223,317.00	\$194,864.99	48.53%
		600	Supplies	\$95,746.45	\$95,746.45	0	0	\$95,746.45	\$21,992.05	\$2,395.79	\$2,395.79	\$71,358.61	2.50%
		700	Property	\$64,700.00	\$64,700.00	0	0	\$64,700.00	\$30,255.30	\$384.95	\$384.95	\$34,059.75	0.59%
800	Other Objects	\$20,165.00	\$20,165.00	0	0	\$20,165.00	\$0.00	\$12,970.00	\$12,970.00	\$7,195.00	64.32%		
2300				\$7,081,127.00	\$7,081,127.00	0	0	\$7,081,127.00	\$4,671,814.33	\$799,228.46	\$799,228.46	\$1,610,084.21	11.29%
2400	Support Serv.- Pupil Health	100	Personnel Services - Salaries	\$563,108.33	\$563,108.33	0	0	\$563,108.33	\$558,858.31	\$4,823.49	\$4,823.49	(\$573.47)	0.86%

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Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.- Pupil Health	200	Personnel Services - Benefits	\$315,365.67	\$315,365.67	0	0	\$315,365.67	\$168,858.14	\$3,167.41	\$3,167.41	\$143,340.12	1.00%
		300	Purchased Prof & Tech Services	\$149,500.00	\$149,500.00	0	0	\$149,500.00	\$0.00	\$0.00	\$0.00	\$149,500.00	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	\$500.00	\$500.00	0	0	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
		600	Supplies	\$17,700.00	\$17,700.00	0	0	\$17,700.00	\$4,931.63	\$1,961.29	\$1,961.29	\$10,807.08	11.08%
		700	Property	\$13,000.00	\$13,000.00	0	0	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%
2400				\$1,059,574.00	\$1,059,574.00	0	0	\$1,059,574.00	\$732,648.08	\$9,952.19	\$9,952.19	\$316,973.73	0.94%
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$719,316.79	\$719,316.79	0	0	\$719,316.79	\$571,916.18	\$52,949.84	\$52,949.84	\$94,450.77	7.36%
		200	Personnel Services - Benefits	\$362,884.21	\$362,884.21	0	0	\$362,884.21	\$174,264.49	\$24,846.75	\$24,846.75	\$163,772.97	6.85%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$126,500.00	\$0.00	\$0.00	(\$85,300.00)	0.00%
		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	\$5,600.00	\$5,600.00	0	0	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00%
		600	Supplies	\$33,900.00	\$33,900.00	0	0	\$33,900.00	\$3,300.40	\$129.60	\$129.60	\$30,470.00	0.38%
		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	\$2,469.83	\$2,469.83	\$45,255.17	5.18%
2500			\$1,213,226.00	\$1,213,226.00	0	0	\$1,213,226.00	\$875,981.07	\$80,396.02	\$80,396.02	\$256,848.91	6.63%	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,084,890.24	\$4,084,890.24	0	0	\$4,084,890.24	\$2,889,469.09	\$347,508.17	\$347,508.17	\$847,912.98	8.51%
		200	Personnel Services - Benefits	\$1,938,346.76	\$1,938,346.76	0	0	\$1,938,346.76	\$874,933.77	\$143,368.15	\$143,368.15	\$920,044.84	7.40%
		300	Purchased Prof & Tech Services	\$106,000.00	\$106,000.00	0	0	\$106,000.00	\$55,583.00	\$4,032.81	\$4,032.81	\$46,384.19	3.80%
		400	Purchased Property Services	\$3,195,014.00	\$3,195,014.00	0	0	\$3,195,014.00	\$1,825,935.81	\$19,103.87	\$19,103.87	\$1,349,974.32	0.60%
		500	Other Purchased Services	\$460,500.00	\$460,500.00	0	0	\$460,500.00	\$165,046.00	\$237,654.00	\$237,654.00	\$57,800.00	51.61%
		600	Supplies	\$1,428,451.00	\$1,428,451.00	0	0	\$1,428,451.00	\$1,222,947.36	\$250.72	\$250.72	\$205,252.92	0.02%
		700	Property	\$205,500.00	\$205,500.00	0	0	\$205,500.00	\$5,404.00	\$0.00	\$0.00	\$200,096.00	0.00%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$0.00	\$125.00	\$125.00	\$8,125.00	1.52%
2600			\$11,426,952.00	\$11,426,952.00	0	0	\$11,426,952.00	\$7,039,319.03	\$752,042.72	\$752,042.72	\$3,635,590.25	6.58%	
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$316,976.59	\$316,976.59	0	0	\$316,976.59	\$245,590.97	\$21,546.33	\$21,546.33	\$49,839.29	6.80%
		200	Personnel Services - Benefits	\$164,542.68	\$164,542.68	0	0	\$164,542.68	\$82,462.67	\$12,797.85	\$12,797.85	\$69,282.16	7.78%

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Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportaion Service	300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$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	\$127.94	\$127.94	\$8,592.06	1.47%	
		500	Other Purchased Services	\$5,988,592.02	\$5,988,592.02	0	0	\$5,988,592.02	\$0.00	\$0.00	\$0.00	\$5,988,592.02	0.00%	
		600	Supplies	\$784,827.71	\$784,827.71	0	0	\$784,827.71	\$0.00	\$0.00	\$0.00	\$784,827.71	0.00%	
		700	Property	\$0.00	\$0.00	0	0	\$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	\$381.00	\$381.00	\$219.00	63.50%	
2700				\$7,264,259.00	\$7,264,259.00	0	0	\$7,264,259.00	\$328,053.64	\$34,853.12	\$34,853.12	\$6,901,352.24	0.48%	
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,027,236.40	\$1,027,236.40	0	0	\$1,027,236.40	\$845,717.49	\$79,341.67	\$79,341.67	\$102,177.24	7.72%	
		200	Personnel Services - Benefits	\$399,383.60	\$399,383.60	0	0	\$399,383.60	\$249,390.65	\$32,793.48	\$32,793.48	\$117,199.47	8.21%	
		300	Purchased Prof & Tech Services	\$367,500.00	\$367,500.00	0	0	\$367,500.00	\$11,878.77	\$6,048.90	\$6,048.90	\$349,572.33	1.65%	
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$165,532.08	\$16,528.00	\$16,528.00	\$47,939.92	7.19%	
		500	Other Purchased Services	\$37,000.00	\$37,000.00	0	0	\$37,000.00	\$2,135.00	\$15,000.00	\$15,000.00	\$19,865.00	40.54%	
		600	Supplies	\$195,700.00	\$195,700.00	0	0	\$195,700.00	\$32,409.99	\$23,598.00	\$23,598.00	\$139,692.01	12.06%	
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$23,100.74	\$0.00	\$0.00	\$104,899.26	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				\$2,395,820.00	\$2,395,820.00	0	0	\$2,395,820.00	\$1,330,164.72	\$173,310.05	\$173,310.05	\$892,345.23	7.23%	
2900	Other Support Services	100	Personnel Services - Salaries	\$349,587.16	\$349,587.16	0	0	\$349,587.16	\$0.00	\$0.00	\$0.00	\$349,587.16	0.00%	
		200	Personnel Services - Benefits	\$61,387.90	\$61,387.90	0	0	\$61,387.90	\$322,825.37	\$31,261.94	\$31,261.94	(\$292,699.41)	50.93%	
		300	Purchased Prof & Tech Services	\$37,500.00	\$37,500.00	0	0	\$37,500.00	\$27,514.45	\$4,485.55	\$4,485.55	\$5,500.00	11.96%	
		500	Other Purchased Services	\$64,749.00	\$64,749.00	0	0	\$64,749.00	\$0.00	\$0.00	\$0.00	\$64,749.00	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				\$513,224.06	\$513,224.06	0	0	\$513,224.06	\$350,339.82	\$35,747.49	\$35,747.49	\$127,136.75	6.97%	
Total 2000				\$38,717,848.87	\$38,717,848.87	0	0	\$38,717,848.87	\$21,159,856.71	\$2,186,771.26	\$2,186,771.26	\$15,371,220.90	5.65%	
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.76	\$360,074.76	0	0	\$360,074.76	\$208,498.29	\$2,288.00	\$2,288.00	\$149,288.47	0.64%	
		200	Personnel Services - Benefits	\$110,038.24	\$110,038.24	0	0	\$110,038.24	\$74,114.08	\$4,340.78	\$4,340.78	\$31,583.38	3.94%	
		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	\$28,000.00	\$28,000.00	0	0	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	100.00%	
		600	Supplies	\$13,000.00	\$13,000.00	0	0	\$13,000.00	\$0.00	\$4,345.00	\$4,345.00	\$8,655.00	33.42%	

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Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200				\$511,113.00	\$511,113.00	0	0	\$511,113.00	\$282,612.37	\$38,973.78	\$38,973.78	\$189,526.85	7.63%
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	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 3000				\$511,113.00	\$511,113.00	0	0	\$511,113.00	\$282,612.37	\$38,973.78	\$38,973.78	\$189,526.85	7.63%
5100	Debt Service	800	Other Objects	\$2,232,288.00	\$2,232,288.00	0	0	\$2,232,288.00	\$0.00	\$0.00	\$0.00	\$2,232,288.00	0.00%
		900	Other Financing Uses	\$4,205,000.00	\$4,205,000.00	0	0	\$4,205,000.00	\$0.00	\$0.00	\$0.00	\$4,205,000.00	0.00%
5100				\$6,437,288.00	\$6,437,288.00	0	0	\$6,437,288.00	\$0.00	\$0.00	\$0.00	\$6,437,288.00	0.00%
5200	Fund Transfers	900	Other Financing Uses	\$1,507,823.00	\$1,507,823.00	0	0	\$1,507,823.00	\$0.00	\$0.00	\$0.00	\$1,507,823.00	0.00%
5200				\$1,507,823.00	\$1,507,823.00	0	0	\$1,507,823.00	\$0.00	\$0.00	\$0.00	\$1,507,823.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$1,500,000.00	\$1,500,000.00	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	0	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total 5000				\$9,445,111.00	\$9,445,111.00	0	0	\$9,445,111.00	\$0.00	\$0.00	\$0.00	\$9,445,111.00	0.00%
Totals for General Fund:				\$119,925,980.00	\$119,925,980.00	0	0	\$119,925,980.00	\$69,545,332.44	\$3,222,820.95	\$3,222,820.95	\$47,157,826.61	2.69%

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2014**

Account Number	Description	Balance @ 4/30/14	Disbursements	Receipts	Transfers	Balance @ 5/31/14
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	572.00	572.00	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	1,216.00	1,216.00	0.00	0.00	0.00
A 15	Golf	(375.00)	0.00	375.00	0.00	0.00
A 16	Boys Lacrosse	163.50	1,149.00	985.50	0.00	0.00
A 17	Boys Swimming	(101.00)	0.00	101.00	0.00	0.00
A 18	Girls Swimming	54.00	54.00	0.00	0.00	0.00
A 2	Football	1,346.00	1,346.00	0.00	0.00	0.00
A 21	Girls Softball	1,471.00	1,471.00	0.00		0.00
A 22	Girls Soccer	840.00	840.00	0.00		0.00
A 23	Girls Volleyball	270.00	270.00	0.00	0.00	0.00
A 24	Girls Lacrosse	2,094.00	2,094.00	0.00	0.00	0.00
A 3	Girls Hockey	(50.00)	0.00	50.00	0.00	0.00
A 4	Boys Soccer	329.00	329.00	0.00	0.00	0.00
A 5	Cross Country	0.00				0.00
A 6	Boys Basketball	5.00	5.00	0.00		0.00
A 7	Girls Basketball	816.00	816.00	0.00		0.00
A 8	Wrestling	(110.00)	0.00	110.00	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	548.37	60.00	20.00	(359.87)	148.50
B	AASU Scholarship	1,605.13	2,400.00	435.00	359.87	0.00
B	Academic Competition	1,150.31	0.00	140.00		1,290.31
B	Adopt-A-Grandparent	336.41	0.00	1.50		337.91
B	All Girls Acapella Group	38.28	0.00	0.00		38.28
B	Animal Abuse Awareness	414.18	0.00	0.00		414.18
B	Anime Club	1,097.76	285.66	0.00		812.10
B	Anthem	50.03	0.00	0.00		50.03
B	Anti Defamation League	150.33	0.00	0.00		150.33
B	Anti Gun Violence Club	0.00	0.00	0.00		0.00
B	Asian American Club	1,078.16	0.00	73.48		1,151.64
B	Astronomy Club	5.51	0.00	0.00		5.51
B	Athletes Helping	477.22	0.00	0.00		477.22
B	Band Fund	3,429.94	0.00	0.00		3,429.94
B	Best Buddies	5,705.34	770.00	895.65	0.00	5,830.99
B	Bowling Club	130.59		0.00		130.59
B	Brownies for Better Lives	349.25	0.00	20.25		369.50
B	Capco Club	51.83		0.00		51.83
B	CAUSE	50.09	0.00	0.00		50.09
B	Checkers Club	0.00	0.00	0.00		0.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2014**

Account Number	Description	Balance @ 4/30/14	Disbursements	Receipts	Transfers	Balance @ 5/31/14
B	Cheerleaders Club	4,115.74	2,738.50	3,858.39		5,235.63
B	Chemistry Fund	642.10	0.00	0.00	0.00	642.10
B	Chess Fund	0.00	0.00	0.00		0.00
B	Chinese/English Interchange	0.06	0.00	0.00		0.06
B	Choral Fund	444.81	0.00	0.00	0.00	444.81
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	871.90	0.00	0.00	0.00	871.90
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	4,914.69	55.14	0.00		4,859.55
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	Cricket	(0.00)	0.00	0.00		(0.00)
B	Cupcakes for Casa	1,438.88	420.00	0.00		1,018.88
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	Donation for DuPont	(0.00)	0.00	0.00		(0.00)
B	Drama club	869.25	0.00	0.00		869.25
B	Eating Disorder Awareness	(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	0.00	0.00		756.22
B	ESL Club	696.30	330.00	57.00	0.00	423.30
B	Fall Drama Club	12,930.74	0.00	0.00	0.00	12,930.74
B	FBLA	95.96	0.00	0.00	0.00	95.96
B	Fencing Club	1,192.91	0.00	0.00	0.00	1,192.91
B	FLITE	5,894.19	0.00	105.97		6,000.16
B	Floor Hockey	50.11	0.00	0.00		50.11
B	Foreign Language Fund	453.74	0.00	0.00		453.74
B	Free to Breathe	627.49	0.00	0.00		627.49
B	French Club	727.18	0.00	0.00		727.18
B	Frisbee Club	831.48	0.00	0.00	0.00	831.48
B	Game Theory	90.05	0.00	0.00	0.00	90.05
B	Gay Straight Alliance	1,036.48	0.00	127.27	0.00	1,163.75
B	Gender Equality	154.66	0.00	0.00	0.00	154.66
B	German Culture	1,383.59	0.00	0.00		1,383.59
B	Girl Up	108.00	0.00	0.00		108.00
B	Girls Ice Hockey	50.18		0.00		50.18
B	Girls Rugby	160.96		0.00		160.96
B	Global Club	(0.00)	0.00	0.00	0.00	(0.00)
B	GOALS	50.01	0.00	0.00		50.01

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2014**

Account Number	Description	Balance @ 4/30/14	Disbursements	Receipts	Transfers	Balance @ 5/31/14
B	Grateful Dead Music Apprec.	0.00	0.00	0.00	0.00	0.00
B	Greater Philadelphia Cares	(0.00)	0.00	0.00		(0.00)
B	Greening Stoga Task Force	516.53	0.00	127.70		644.23
B	Guitar Club	0.00	0.00	0.00		0.00
B	Habitat For Humanity	624.59	0.00	27.00		651.59
B	Help 4 Health	(0.00)	0.00	0.00		(0.00)
B	Helping Hands	(0.00)	0.00	0.00		(0.00)
B	Hip Hop Club	212.12	0.00	0.00		212.12
B	Hispanic Club	1,011.90	0.00	0.00		1,011.90
B	Horticulture Club	325.21	0.00	0.00	0.00	325.21
B	Human Rights Club	2,569.95	0.00	0.00	0.00	2,569.95
B	Inspi(RED)	(0.00)	0.00	0.00		(0.00)
B	Intense Backyard Sports	(0.00)	0.00	0.00	0.00	(0.00)
B	Interact	906.33	0.00	0.00		906.33
B	International Club	657.92	0.00	0.00		657.92
B	International Crisis Club	(0.00)	0.00	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		0.00	0.00	50.03
B	Italian Club	1,633.72	427.78	0.00	0.00	1,205.94
B	Jam Club	(0.00)	0.00	0.00	0.00	(0.00)
B	Jewish Culture Club	59.08	0.00	0.00		59.08
B	Jr Classical League	0.00	0.00	555.00	(274.22)	280.78
B	Jr Statesmen	46.42	0.00	0.00		46.42
B	Juvenile Arthritis Club	136.15	0.00	0.00		136.15
B	Key Club	2,367.21	918.88	227.97	274.22	1,950.52
B	Kids caring for cancer	671.89	0.00	0.00		671.89
B	Kids in Crisis	956.14	0.00	0.00		956.14
B	Knoble Knitters	(0.00)	0.00	0.00		(0.00)
B	Korean Culture Club	235.06	0.00	0.00		235.06
B	Lemon Club	662.90	0.00	0.00		662.90
B	Lit Mag	645.74	875.00	0.00	229.26	0.00
B	Live Poets Society	(0.00)	0.00	0.00	0.00	(0.00)
B	Locks of Love	281.00	0.00	0.00	(229.26)	51.74
B	M.E.D.	50.00	0.00	0.00		50.00
B	Manifest	4,447.06	765.00	0.00	(463.82)	3,218.24
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	7,266.18	7,730.00	0.00	463.82	0.00
B	Movie Critic	0.00	0.00	0.00		0.00
B	Mudders Club	288.72	0.00	0.00		288.72
B	Musicians' Guild	1,703.72	0.00	0.00		1,703.72

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2014**

Account Number	Description	Balance @ 4/30/14	Disbursements	Receipts	Transfers	Balance @ 5/31/14
B	NAHS	212.29	0.00	0.00		212.29
B	National History Comp.	50.95	0.00	0.00		50.95
B	Navigate	441.01	0.00	0.00		441.01
B	Operation Smile	1,023.41	0.00	0.00		1,023.41
B	Outdoors Club	(0.00)	0.00	0.00		(0.00)
B	Paddle Tennis	50.53	0.00	0.00		50.53
B	PANDA	244.51	0.00	0.00		244.51
B	Parts for Hearts	358.25	0.00	0.00		358.25
B	Peer Tutors	338.93	0.00	0.00		338.93
B	Peer Mediation	7,190.71	4,499.05	2,027.61	0.00	4,719.27
B	Pen Pal Club	187.43	0.00	0.00		187.43
B	Pennies for Puppies	113.17	0.00	0.00		113.17
B	Petanque League of Nations	0.26	0.00	0.00	0.00	0.26
B	Peter's Place	50.00		0.00		50.00
B	Philosophy Club	119.51	0.00	0.00	0.00	119.51
B	Photography Club	726.11		0.00		726.11
B	Physics Club	50.04		0.00		50.04
B	Piodanco	2,750.19	0.00	0.00		2,750.19
B	Pioneers for Patriots	236.26	0.00	0.00		236.26
B	Polinomic Club	(0.00)	0.00	0.00		(0.00)
B	Power up against Cancer	107.32	0.00	0.00		107.32
B	Promise	0.00	0.00	0.00		0.00
B	RAD	50.25	0.00	0.00		50.25
B	Reach	1,369.37	0.00	0.00		1,369.37
B	Robotics Club	231.13	0.00	0.00	0.00	231.13
B	Rock Climbing Club	(0.00)	0.00	0.00		(0.00)
B	SADD	3,548.66	0.00	0.00		3,548.66
B	SAFE	1,159.61	0.00	31.00		1,190.61
B	SAVES	50.58	0.00	52.86		103.44
B	Schools for Schools	559.74	0.00	0.00		559.74
B	Science Olympiad	10,770.74	1,873.30	0.00		8,897.44
B	Scrabble Club	50.71	0.00	0.00		50.71
B	Shine	1,639.87	0.00	0.00	0.00	1,639.87
B	Ski Club	(0.00)	0.00	0.00	0.00	(0.00)
B	Smiles for Autism	216.12	0.00	150.60		366.72
B	Soccer Club	3,156.19	327.32	975.00	0.00	3,803.87
B	Solstice	(0.00)	0.00	0.00	0.00	(0.00)
B	Spanish Lit Club	50.00	0.00	0.00	0.00	50.00
B	Special Futures	296.90	0.00	21.50	0.00	318.40
B	Spoke	8,976.04	536.10	85.00		8,524.94
B	Squash Club	101.34	0.00	0.00		101.34
B	Stage Crew	512.78	0.00	0.00		512.78
B	Stem Alliance	50.00	0.00	0.00		50.00

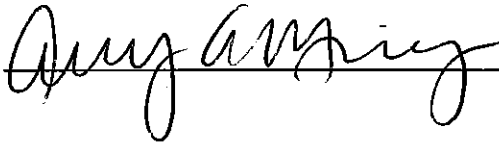
**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2014**

Account Number	Description	Balance @ 4/30/14	Disbursements	Receipts	Transfers	Balance @ 5/31/14
B	Stoga Connects	318.90	0.00	0.00		318.90
B	Stoga Film & Comedy Club	(0.00)	0.00	0.00		(0.00)
B	Stoga Music Crusade	117.01	0.00	0.00		117.01
B	Stoga Music Theatre	23,204.61	5,126.75	0.00		18,077.86
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 Style	50.00	0.00	0.00		50.00
B	Stogabundance	503.12	0.00	0.00		503.12
B	Student to Student	50.00	0.00	23.05		73.05
B	Student United Way Club	50.03	0.00	0.00		50.03
B	Students with a Say	0.00	0.00	0.00		0.00
B	Sweet Swap	563.89	0.00	0.00		563.89
B	t/é Kids Care	266.85	0.00	0.00		266.85
B	Take a Blink for Pink	1,336.35	0.00	24.50		1,360.85
B	The Book Club	50.00	0.00	0.00		50.00
B	The Cake Club	0.00	0.00	0.00		0.00
B	The Cappies	373.17	0.00	0.00		373.17
B	The Political Spectrum	50.03	0.00	0.00		50.03
B	The Pulsera Project	60.14	0.00	0.00		60.14
B	The Supply Club	110.75	679.00	679.00		110.75
B	Therapeutic Riding Club	50.00	0.00	0.00		50.00
B	Tie Dye Club	0.00	0.00	0.00	0.00	0.00
B	Tiger club	(0.00)	0.00	0.00	0.00	(0.00)
B	TOMS Club	330.43	0.00	0.00	0.00	330.43
B	Tri-M Music Honor Society	764.76	490.00	0.00	0.00	274.76
B	TV Production	564.52	0.00	220.00		784.52
B	Twilighters Club	(0.00)	0.00	0.00		(0.00)
B	Underwater Robotics Team	237.37	0.00	0.00		237.37
B	Vegetarian Club	57.04	0.00	26.70		83.74
B	Volleyball	527.23		0.00		527.23
B	Water club	50.03	0.00	0.00		50.03
B	Water for Life	(0.00)	0.00	0.00		(0.00)
B	Weiqi/Go/Baduk Club	(0.00)	0.00	0.00		(0.00)
B	Women's Self Defense Club	(0.00)	0.00	0.00		(0.00)
B	WORKS	(0.00)	0.00	0.00		(0.00)
B	Yearbook	17,030.74	158.49	900.00		17,772.25
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
B	Young Socialists	0.00	0.00	0.00		0.00
C	Class of 2012	49.00	0.00	0.00		49.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2014**

Account Number	Description	Balance @ 4/30/14	Disbursements	Receipts	Transfers	Balance @ 5/31/14
C	Class of 2013	2,593.01	0.00	0.00		2,593.01
C	Class of 2014	15,528.46	3,086.97	0.00		12,441.49
C	Class of 2015	7,796.71	2,674.02	420.00		5,542.69
C	Class of 2016	6,370.76	0.00	30.00		6,400.76
C	Class of 2017	2,967.65	300.00	300.00		2,967.65
D	Clearing Account	3,291.33	2,490.00	2,490.00	0.00	3,291.33
D	Field Trip Account	5,482.71	106.82	170.00	0.00	5,545.89
D	Interest Income	55.54	0.00	4.80		60.34
E	Advanced Placement	158,096.80	138,670.18	1,344.00		20,770.62
E	Athletic Tournaments	3,435.43	0.00	0.00		3,435.43
E	Beautification	12,079.55	0.00	0.00		12,079.55
E	NHS	398.01	0.00	0.00		398.01
E	School Store	1,340.96		0.00	0.00	1,340.96
E	Student Body Fund	3,722.63	1,239.43	2.93	0.00	2,486.13
E	Student Council	13,432.52	1,399.94	92.00		12,124.58
E	Testing Service	6,954.91	504.83	0.00		6,450.08
	Totals	436,133.28	192,100.16	18,364.23	0.00	262,397.35

Approved




Date

6.20.14

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
May 31, 2014**

Account Number	Description	Balance @ 4/30/2014	Disbursements	Receipts	Transfers	Balance @ 5/31/2014
1001	Miscellaneous	\$ 466.00	\$ 715.00	\$ 350.00		\$ 101.00
1002	Football	\$ 29.70				\$ 29.70
1003	Hockey					\$ -
1004	Soccer					\$ -
1005	Volleyball					\$ -
1006	Basketball					\$ -
1007	Wrestling					\$ -
1008	Softball	\$ 1,324.75	\$ 180.00			\$ 1,144.75
1009	Baseball	\$ 1,610.00	\$ 476.00			\$ 1,134.00
1010	Lacrosse	\$ 2,825.00	\$ 990.00			\$ 1,835.00
2001	Yearbook	\$ 4,641.56				\$ 4,641.56
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 3,781.25	\$ 133.73	\$ 1,690.00		\$ 5,337.52
2005	Lend-A-Hand	\$ 565.04		\$ 246.91		\$ 811.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ 7.91	\$ 2,775.00	\$ 3,005.00		\$ 237.91
3003	7th Williamsburg	\$ 51,227.39	\$ 58,603.89	\$ 8,865.00		\$ 1,488.50
3004	8th Hershey	\$ (432.00)				\$ (432.00)
3006	Independence Hall	\$ 1,827.50				\$ 1,827.50
4001	Ath Caps/Socks/Shirts	\$ 1,046.24		\$ 50.00		\$ 1,096.24
4004	Media Center	\$ 135.20	\$ 44.95			\$ 90.25
4005	Gym Suits	\$ 54.50	\$ 275.00	\$ 39.00		\$ (181.50)
4007	Miscellaneous	\$ 4,396.88	\$ 180.00			\$ 4,216.88
4008	Interest	\$ 26.09		\$ 0.97		\$ 27.06
4010	Magazine Drive	\$ 3,353.68	\$ 20.99			\$ 3,332.69
5001	Music	\$ 485.00	\$ 338.00	\$ 400.00		\$ 547.00
5002	5th/6th Play	\$ 2,072.41				\$ 2,072.41
6001	5th Inter	\$ 3,381.00				\$ 3,381.00
6002	6th Inter	\$ 3,633.08		\$ 116.00		\$ 3,749.08
6003	7th Inter	\$ 2,730.72				\$ 2,730.72
6004	8th Inter	\$ 727.39	\$ 6,072.00			\$ (5,344.61)
						\$ -
	Totals	\$ 89,916.29	\$ 70,804.56	\$ 14,762.88	\$ -	\$ 33,874.61

Approved 

Valley Forge Middle School
Student Activity Accounts
May 31, 2014

Account Number	Description	Balance @ 4/30/14	Disbursements	Receipts	Transfers	Balance @ 5/31/14
A 1001	Miscellaneous	3,574.04	2,000.00			1,574.04
A 1002	Football	5.00				5.00
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	695.00	520.00	13.00		188.00
A 1009	Baseball	(90.00)	708.00	710.00		(88.00)
A 1010	Softball	(60.00)	180.00	240.00		0.00
A 1011	Lacrosse	(120.00)	963.00	1,083.00		0.00
C 2001	Environmental HR	0.00				0.00
C 2002	Healthy Cooking	0.00				0.00
C 2003	VF Track Club	3,516.89	701.03	4,350.00		7,165.86
C 2004	Builders Club	3,631.82				3,631.82
C 2005	Model UN Club	1,349.05				1,349.05
C 2006	H.E.L.L.O. Club	4.84				4.84
F 3002	Williamsburg Trip	33,345.39	47,482.87	10,300.00		(3,837.48)
F 3003	Student Exchange	0.00				0.00
F 3004	For/Lang Quebec	291.52				291.52
F 3005	Grade 5 Trips	2,845.20				2,845.20
F 3006	Grade 6 Trips	5,891.34	1,312.20	3,236.00		7,815.14
F 3007	Grade 7 Trips	656.92	1,287.00	1,046.00		415.92
F 3008	Grade 8 Trips	103,017.61	34,085.94	8,330.00		77,261.67
G 4001	Student Body Acct.	442.97				442.97
G 4002	Library Fund	727.79				727.79
G 4003	Yearbook	11,232.48	1,116.00	250.00		10,366.48
G 4004	Student Council	10,713.90	160.00			10,553.90
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	615.05	518.80			96.25

Valley Forge Middle School
Student Activity Accounts
May 31, 2014

Account Number	Description	Balance @ 4/30/14	Disbursements	Receipts	Transfers	Balance @ 5/31/14
G 4007	Interest	19.60		1.81		21.41
G 4008	School Store	1,157.04		35.67		1,192.71
G 4009	Drama	283.64				283.64
G 4010	Wall of Hearts	9,453.40				9,453.40
G 4011	Musical Fund	1,755.73	538.00			1,217.73
G 4012	Community Service	1,759.45	1,233.76			525.69
M 5001	Band Fund	1,428.83	606.08	150.00		972.75
M 5002	Vocal/String Music	(34.50)				(34.50)
M 5003	Music Trip Acct.	2,731.67	390.00	1,175.00		3,516.67
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	3,525.90				3,525.90
T 6003	7th Grade Teams	160.42				160.42
T 6004	8th Grade Teams	109.11				109.11
	Totals	204,637.10	93,802.68	30,920.48		141,754.90
	Approved by: <i>Matthew L. [Signature]</i>					

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
JULY, 2014**

CASH	\$419,820.11	
INVESTMENTS	\$10,000,000.00	
DUE FROM/(TO) OTHER FUNDS	\$0.00	
ACCOUNTS PAYABLE	\$0.00	
TOTAL ASSETS		\$10,419,820.11
BEGINNING FUND BALANCE	\$10,418,411.41	
REVENUE	\$1,408.70	
EXPENDITURES	\$0.00	
ENCUMBRANCES	\$0.00	
AS OF JULY 2014		\$10,419,820.11

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
JULY, 2014**

CASH	\$4,046,473.24	
INVESTMENTS	\$700,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$2,924,570.37)	
ACCOUNTS PAYABLE	(\$539,205.47)	
TOTAL ASSETS		\$1,282,697.40
BEGINNING FUND BALANCE	\$1,281,556.60	
REVENUE	\$1,140.80	
EXPENDITURES	\$0.00	
ENCUMBRANCES	\$0.00	
AS OF JULY 2014		\$1,282,697.40

Tredyffrin Easttown School District

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July 1, 2014 to July 31, 2014

Check Number	Check Date	Vendor Name	Transaction Amount
13064	07/11/2014	WILLIS OF PENNSYLVANIA, INC.	\$420,153.00
13247	07/25/2014	GEORGE KRAPP & SONS INC	\$399,474.76
13209	07/25/2014	ALLSTATES MECHANICAL, LTD	\$175,095.00
13316	07/25/2014	S D I C	\$156,302.00
13096	07/18/2014	DELTA-T GROUP	\$127,940.57
13083	07/18/2014	CHESTER COUNTY I U	\$92,668.65
13111	07/18/2014	GEORGE KRAPP & SONS INC	\$92,521.53
13231	07/25/2014	DELL MARKETING LP	\$90,337.47
13073	07/18/2014	AUSTILL'S REHABILITATION SERVICES	\$80,912.95
13139	07/18/2014	MR & MRS. JASON GOODCHILD	\$76,788.00
13370	07/31/2014	DONALD E REISINGER INC	\$63,994.49
13384	07/31/2014	NEW HOLLAND CHAIN LINK LLC	\$58,500.00
13014	07/11/2014	PHILIPS BROTHERS ELECTRICAL	\$52,096.05
13337	07/25/2014	SUPREME JANITORIAL & MAINT CO	\$47,852.81
13212	07/25/2014	ASSURANT EMPLOYEE BENEFITS	\$44,381.34
13328	07/25/2014	SILAS BOLEF COMPANY	\$44,344.80
13094	07/18/2014	DAUGHN, PAM	\$44,050.00
13002	07/11/2014	PAPCO, INC.	\$39,303.15
13185	07/18/2014	VALERIY PRYSHCHENKO & MOIRA MCHUGH	\$38,420.00
13176	07/18/2014	T. MCGEE & S. SMITH-COLBERT	\$35,510.00
13029	07/11/2014	ROGERS MECHANICAL COMPANY	\$34,200.00
13312	07/25/2014	PSBA INSURANCE TRUST	\$33,491.53
13211	07/25/2014	APPLE INC	\$32,882.00
13181	07/18/2014	U S FOODSERVICE INC	\$32,341.67
13383	07/31/2014	MR AND MRS SCOTT MORRIS	\$32,290.00
13138	07/18/2014	MR & MRS VINCENT KALLENBRUM	\$28,765.00
12880	07/11/2014	AG ADMINISTRATORS, INC.	\$28,000.00
13077	07/18/2014	BRENDA SMITH & JUSTIN MARTINO	\$27,860.00
12913	07/11/2014	COLONIAL ELECTRIC SUPPLY CO IN	\$26,502.25
12916	07/11/2014	CONESTOGA RUGBY FOOTBALL CLUB	\$25,800.00
13333	07/25/2014	STAN-ROCH PLUMBING, INC.	\$23,084.91
13121	07/18/2014	JOHNSTON, MATTHEW & CELIA	\$22,650.00
13032	07/11/2014	S D I C	\$20,702.13
13300	07/25/2014	PENNA UNEMPLOYMENT COMP FUND	\$20,613.75
13143	07/18/2014	MR AND MRS ROB NEWBOLD	\$20,000.00
13362	07/25/2014	WILLIS OF PENNSYLVANIA, INC.	\$18,948.00
12977	07/11/2014	LAKESIDE EDUCATIONAL NETWORK	\$17,968.13
12991	07/11/2014	MELMARK INC	\$17,634.33
13084	07/18/2014	CHESTER COUNTY TAX CLAIM BUREAU	\$17,234.77
13387	07/31/2014	RICOH USA INC	\$16,929.00
12892	07/11/2014	BEDFORD/ST MARTINS	\$15,607.05
13047	07/11/2014	THE ENERGY COOPERATIVE	\$15,584.64
13225	07/25/2014	CHESTER COUNTY I U	\$14,394.70
13155	07/18/2014	PEDIATRIC THERAPUTIC SERVICES, INC.	\$13,867.66
13056	07/11/2014	TRI-M	\$13,744.33
13366	07/31/2014	AJM ELECTRIC INC	\$13,410.00
13389	07/31/2014	SINGER EQUIPMENT COMPANY INC	\$13,087.45
13007	07/11/2014	PENNA SCHOOL BOARDS ASSOC INC	\$12,545.00
13144	07/18/2014	MR AND MRS SHAWN SAVERING	\$12,500.00
13374	07/31/2014	FIVE STAR INC	\$12,357.00
12897	07/11/2014	BLANSKI INC	\$12,149.82

Tredyffrin Easttown School District

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July 1, 2014 to July 31, 2014

Check Number	Check Date	Vendor Name	Transaction Amount
13095	07/18/2014	DELL MARKETING LP	\$12,116.00
13193	07/18/2014	WEX BANK	\$11,402.28
13021	07/11/2014	PROQUEST INFORMATION AND LEARNING	\$11,250.00
13329	07/25/2014	SOFTMART INC	\$11,247.00
12936	07/11/2014	ESM SOLUTIONS CORPORATION	\$11,191.00
13208	07/25/2014	ALL AMERICAN/RIDDELL	\$10,919.98
13379	07/31/2014	L.J. PAOLELLA CONSTRUCTION, INC.	\$10,484.10
12974	07/11/2014	KEYSTONE PROTECTION INDUSTRIES	\$10,233.00
13058	07/11/2014	U S POSTAL SERVICE	\$10,220.00
13281	07/25/2014	MELMARK INC	\$10,076.76
13178	07/18/2014	TRU GREEN LANDCARE LLC	\$9,924.85
13269	07/25/2014	LAKESIDE EDUCATIONAL NETWORK	\$9,287.25
13348	07/25/2014	TRIPLE CROWN SPORTS	\$8,950.00
12864	07/03/2014	DRS JOHN STEERS & MARGARET O'BRIEN	\$8,745.36
13289	07/25/2014	NETWORKS & MORE! INC.	\$8,640.00
13108	07/18/2014	FOX, ROTHCHILD, O'BRIEN & FRANKEL	\$8,488.00
12954	07/11/2014	GOLF CAR SPECIALTIES	\$8,115.00
13340	07/25/2014	TEXTBOOK WAREHOUSE	\$7,984.05
12964	07/11/2014	I MILLER PRECISION	\$7,950.00
13222	07/25/2014	CAMPBILL SPECIAL SCHOOLS, INC	\$7,914.68
12908	07/11/2014	CENGAGE LEARNING	\$7,884.22
13068	07/18/2014	A.N. LYNCH CO., INC.	\$7,500.00
12866	07/03/2014	TREDYFFRIN TOWNSHIP	\$7,433.41
13140	07/18/2014	MR AND MRS FRANK MC NAMARA	\$7,200.00
13243	07/25/2014	FOLLETT SCHOOL SOLUTIONS, INC.	\$7,175.72
13072	07/18/2014	ARBEN SEVA	\$7,118.03
12942	07/11/2014	FENCCO INC	\$7,006.50
13226	07/25/2014	CHESTER VALLEY ENGINEERS INC	\$7,000.00
12982	07/11/2014	LIEB INSPECTION & TESTING, INC	\$6,914.00
13390	07/31/2014	SMJ CONTRACTING, INC	\$6,811.20
12966	07/11/2014	IPARADIGMS	\$6,688.25
13385	07/31/2014	PECO E-VALUATOR	\$6,600.00
13133	07/18/2014	MARQUIS, ELLEN & ROBERT	\$6,500.00
13079	07/18/2014	BUCKS COUNTY IU #22	\$6,314.40
12879	07/11/2014	ADVANCED AIR SERVICE GROUP	\$6,250.00
13367	07/31/2014	AMERICAN PROGRAM BUREAU	\$6,250.00
13022	07/11/2014	RELIANCE COMMUNICATIONS, INC.	\$6,048.90
13057	07/11/2014	U S POSTAL SERVICE	\$6,000.00
13323	07/25/2014	SCHOOL SPECIALTY, INC.	\$5,950.90
13241	07/25/2014	FLINN SCIENTIFIC INC	\$5,731.04
13192	07/18/2014	WAWA INC	\$5,728.71
13268	07/25/2014	LAKESHORE LEARNING MATERIALS	\$5,715.43
13012	07/11/2014	PERSONAL HEALTH CARE INC	\$5,666.97
13141	07/18/2014	MR AND MRS JEFF BROWN	\$5,600.00
13003	07/11/2014	PASSON`S SPORTS D/B/A	\$5,560.00
13001	07/11/2014	OVERDRIVE, INC	\$5,500.00
13067	07/11/2014	WVBC CONDOMINIUM ASSN., INC.	\$5,318.56
13395	07/31/2014	WVBC CONDOMINIUM ASSN., INC.	\$5,318.56
12946	07/11/2014	FOUNDATIONS BEHAVIORAL HEALTH	\$5,313.00
13104	07/18/2014	FEESER FOODS	\$5,305.86
13204	07/25/2014	AARON SOLUTIONS COMPANY	\$5,136.00

Tredyffrin Easttown School District
 Check Register
 July 1, 2014 to July 31, 2014

Check Number	Check Date	Vendor Name	Transaction Amount
13224	07/25/2014	CAROLINA BIOLOGICAL SUPPLY CO	\$5,090.83
12907	07/11/2014	CDW COMPUTERS CENTERS INC	\$5,065.84
12868	07/03/2014	TREDYFFRIN TOWNSHIP	\$5,030.53
13182	07/18/2014	U S POSTAL SERVICE	\$5,000.00
12975	07/11/2014	KLEIN BUS SERVICE INC	\$4,907.00
12938	07/11/2014	FACTS ON FILE	\$4,893.54
13359	07/25/2014	WEBER JOSEPH P	\$4,869.50
13112	07/18/2014	GIANNASCOLI AND KENT PC	\$4,800.00
12944	07/11/2014	FIVE THOUSAND FORMS INC	\$4,682.83
13186	07/18/2014	VERIZON WIRELESS	\$4,625.61
12993	07/11/2014	MISKO, INC.	\$4,540.00
12930	07/11/2014	DUFF SUPPLY COMPANY	\$4,504.12
12876	07/11/2014	A.Q.M. ELECTRICAL	\$4,462.75
13092	07/18/2014	COMMUNITY INTEGRATED SERVICES	\$4,453.25
13373	07/31/2014	ELMER SCHULTZ SERVICES INC	\$4,352.96
13392	07/31/2014	THOMAS MCGRADY ASSOCIATES	\$4,275.00
12999	07/11/2014	OFFICE DEPOT	\$4,101.95
12927	07/11/2014	DR ANNE ROBBINS	\$4,000.00
12929	07/11/2014	DR. KARA SCHMIDT	\$4,000.00
13052	07/11/2014	THOMAS MCGRADY ASSOCIATES	\$3,915.00
12871	07/11/2014	KEYSTONE CREDIT UNION	\$3,862.00
13358	07/25/2014	WAYMAN FIRE PROTECTION INC.	\$3,850.00
13202	07/25/2014	KEYSTONE CREDIT UNION	\$3,792.00
12883	07/11/2014	AMERICAN RED CROSS	\$3,753.00
12985	07/11/2014	MASTERPIECE MULTIMEDIA	\$3,732.96
13308	07/25/2014	PROFESSIONAL DUPLICATING, INC.	\$3,721.27
13179	07/18/2014	TRUSTEES OF THE UNIVERISTY	\$3,696.00
13131	07/18/2014	MACK OIL COMPANY INC	\$3,612.26
13038	07/11/2014	SPRINGHOUSE COMPUTER SCHOOL	\$3,600.00
13175	07/18/2014	THOMAS MCGRADY ASSOCIATES	\$3,352.50
12959	07/11/2014	HOME DEPOT	\$3,300.92
12967	07/11/2014	J W PEPPER & SON INC	\$3,166.96
12919	07/11/2014	CQ PRESS	\$3,155.00
13142	07/18/2014	MR AND MRS JOSEPH HAAS	\$3,100.00
12935	07/11/2014	EPLUS TECHNOLOGY OF PA, INC	\$3,049.63
13107	07/18/2014	FOUNDATIONS BEHAVIORAL HEALTH	\$3,036.00
13062	07/11/2014	W W GRAINGER'S INC	\$3,023.94
13380	07/31/2014	MANAGEMENT INTERNATIONAL, ENGINEERS	\$3,000.00
12943	07/11/2014	FISHER & SON COMPANY INC	\$2,979.00
13045	07/11/2014	TAYLOR'S MUSIC STORES & STUDIOS	\$2,925.53
13043	07/11/2014	TAYLOR RENTAL CENTER	\$2,819.20
12921	07/11/2014	D. ARMSTRONG INSTALLATIONS	\$2,800.00
13232	07/25/2014	DEVEREUX KANNER CENTER	\$2,744.00
13346	07/25/2014	TRIANGLE COMMUNICATIONS, INC.	\$2,720.00
13050	07/11/2014	THE SHERWIN-WILLIAMS COMPANY	\$2,709.33
12969	07/11/2014	JAMES DOORCHECK INC	\$2,589.17
13296	07/25/2014	PASSON` S SPORTS D/B/A	\$2,547.71
13106	07/18/2014	FORLANO, LAURA B	\$2,541.30
13194	07/18/2014	WILLIAM & STEPHANIE DI CIURCIO	\$2,507.50
12937	07/11/2014	EXERCISE EQUIP TECHNICIANS INC	\$2,501.00
12909	07/11/2014	CENTRAL ATHLETIC LEAGUE	\$2,500.00

Tredyffrin Easttown School District

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July 1, 2014 to July 31, 2014

Check Number	Check Date	Vendor Name	Transaction Amount
13279	07/25/2014	MCGRAW-HILL HIGHER EDUCATION	\$2,491.06
13082	07/18/2014	CENTRAL SUSQUEHANNA IU	\$2,470.00
13302	07/25/2014	PHONAK, LLC	\$2,437.50
13325	07/25/2014	SCIENTIFIC LEARNING CORP	\$2,432.00
13311	07/25/2014	REALLY GOOD STUFF INC	\$2,422.51
13216	07/25/2014	BAYUS, STEPHEN	\$2,404.62
12988	07/11/2014	MAXON	\$2,400.00
12867	07/03/2014	TREDYFFRIN TOWNSHIP	\$2,368.71
13258	07/25/2014	HUMAN MANAGEMENT SERVICES, INC.	\$2,362.50
12920	07/11/2014	CRITICARE HOME HEALTH & NURSING	\$2,351.25
12877	07/11/2014	AARON SOLUTIONS COMPANY	\$2,277.00
13040	07/11/2014	STEVE WEISS MUSIC	\$2,251.01
12923	07/11/2014	DELL MARKETING LP	\$2,194.77
12865	07/03/2014	TREDYFFRIN TOWNSHIP	\$2,168.71
13354	07/25/2014	VEX ROBOTICS, INC.	\$2,166.53
12951	07/11/2014	GE MONEY BANK/AMAZON	\$2,146.52
13219	07/25/2014	BENEFIT ALLOCATION SYSTEMS INC	\$2,123.05
13331	07/25/2014	STAGE RIGHT CORPORATION	\$2,100.00
13124	07/18/2014	KEGEL'S PRODUCE	\$2,086.02
13110	07/18/2014	GE MONEY BANK/AMAZON	\$2,051.95
13252	07/25/2014	HAYDEN-MCNEIL PUBLISHING	\$2,022.20
13159	07/18/2014	PERSONAL HEALTH CARE INC	\$2,005.50
13344	07/25/2014	TIMOTHY SCHOOL	\$1,998.84
13365	07/25/2014	MR DAN MORRIS AND MS SUE DUEY	\$1,940.00
13286	07/25/2014	NAPA PARTS SERVICE COMPANY	\$1,928.68
13298	07/25/2014	PEARSON EDUCATION	\$1,926.38
13136	07/18/2014	MICKEY'S WHOLESALE PIZZA	\$1,924.50
13215	07/25/2014	BAYUS, STEPHEN	\$1,921.50
13330	07/25/2014	SPORTSMANS	\$1,903.35
13137	07/18/2014	MORABITO BAKING COMPANY	\$1,902.85
12894	07/11/2014	BERWYN GLASS CO	\$1,898.86
13075	07/18/2014	B & H PHOTO VIDEO INC	\$1,892.15
13145	07/18/2014	MR AND MRS. VINCENT DIMARTINI	\$1,800.00
13341	07/25/2014	THE CENTER ON CENTRAL	\$1,800.00
13275	07/25/2014	LONGSTRETH SPORTING GOODS	\$1,785.49
13167	07/18/2014	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$1,765.20
13255	07/25/2014	HMH SUPPLEMENTAL	\$1,709.97
13115	07/18/2014	GOUGH RACHELLE	\$1,706.40
13285	07/25/2014	MUSIC & ARTS CENTER	\$1,681.88
13257	07/25/2014	HOUGHTON MIFFLIN HARCOURT PBLSHNG	\$1,667.25
13368	07/31/2014	BIG JOHN GRILLS & ROTISSERIES	\$1,645.00
13059	07/11/2014	VALLEY FORGE SECURITY CENTER	\$1,639.07
13378	07/31/2014	KAREN AND RICHARD BANNER	\$1,618.48
13151	07/18/2014	P S E R S	\$1,612.16
13351	07/25/2014	UNUM LIFE INSURANCE CO OF	\$1,608.20
12934	07/11/2014	ELWYN, INC.	\$1,603.40
13353	07/25/2014	VERNIER SOFTWARE	\$1,600.00
12948	07/11/2014	FREY SCIENTIFIC COMPANY	\$1,528.21
13217	07/25/2014	BECKER'S SCHOOL SUPPLIES	\$1,516.61
13169	07/18/2014	SHARPE CHRISTOPHER T	\$1,506.01
12995	07/11/2014	MUSIC & ARTS CENTER	\$1,448.40

Tredyffrin Easttown School District

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13132	07/18/2014	MAIN LINE REHABILITATION ASSOCIATES	\$1,440.00
13234	07/25/2014	DISCOUNT SCHOOL SUPPLY	\$1,426.11
13266	07/25/2014	KEYSTONE PROTECTION INDUSTRIES	\$1,405.75
12878	07/11/2014	ABC-CLIO	\$1,402.25
13036	07/11/2014	SIMPLEX GRINNELL	\$1,386.14
13246	07/25/2014	GENERAL BINDING CORP	\$1,320.80
13334	07/25/2014	STEVE WEISS MUSIC	\$1,319.90
12884	07/11/2014	AMERICAN TOWER LP	\$1,301.29
12890	07/11/2014	BARTASH PRINTING, INC	\$1,287.17
13355	07/25/2014	VIRCO MFG CORPORATION	\$1,257.00
12933	07/11/2014	EBSCO SUBSCRIPTION SERVICES	\$1,243.80
13235	07/25/2014	DON JOHNSTON INC	\$1,222.00
13116	07/18/2014	HAINES, ADAM	\$1,171.20
13307	07/25/2014	POTTSTOWN SEWING CENTER	\$1,153.80
13210	07/25/2014	APPERSON	\$1,087.92
12886	07/11/2014	ASCD	\$1,085.00
13035	07/11/2014	SHEARON ENVIRONMENTAL DESIGN CO INC	\$1,080.00
13393	07/31/2014	U S BANK	\$1,077.50
13198	07/25/2014	BENEFIT ALLOCATION SYSTEMS	\$1,073.41
13093	07/18/2014	CRITICARE HOME HEALTH & NURSING	\$1,072.50
13317	07/25/2014	SAFEGUARD BUSINESS SYSTEM	\$1,071.60
13291	07/25/2014	OKAPI EDUCATIONAL PUBLISHING	\$1,069.20
13156	07/18/2014	PELTIER, FREDERIC	\$1,060.80
13103	07/18/2014	ENVISION COACHING & CONSULTING SERV	\$1,045.00
13149	07/18/2014	OFFICE DEPOT	\$1,042.47
13324	07/25/2014	SCHOOLDUDE.COM	\$1,032.81
13270	07/25/2014	LEARNING A-Z	\$1,019.40
12891	07/11/2014	BAYUS, STEPHEN	\$1,012.51
13332	07/25/2014	STANDARD STATIONERY SUPPLY CO	\$1,012.13
13195	07/18/2014	WILLIS OF PENNSYLVANIA, INC.	\$1,000.00
13221	07/25/2014	CAMCOR, INC.	\$990.00
12971	07/11/2014	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$972.96
12947	07/11/2014	FOX, ROTHCHILD, O'BRIEN & FRANKEL	\$963.50
13315	07/25/2014	S & S WORLDWIDE GAMES INC	\$932.09
13026	07/11/2014	ROBERT E LITTLE INC	\$919.60
13278	07/25/2014	MATTHEWS PAOLI FORD	\$914.65
13356	07/25/2014	W B MASON COMPANY, INC	\$908.15
13127	07/18/2014	LANGUAGE SERVICES ASSOCIATES	\$899.53
13122	07/18/2014	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$889.61
12869	07/03/2014	TREDYFFRIN TOWNSHIP	\$888.41
12978	07/11/2014	LARRY FERRARO STUDENT SERVICES	\$884.75
13245	07/25/2014	GE MONEY BANK/AMAZON	\$870.10
12958	07/11/2014	HILTI INC	\$858.56
13023	07/11/2014	RICOH USA INC	\$848.09
13163	07/18/2014	PROSHRED SECURITY	\$843.00
13028	07/11/2014	RODGERS HIDES & SUPPLIES	\$840.43
13282	07/25/2014	METUCHEN CENTER, INC.	\$821.10
13236	07/25/2014	EDIZIONI FARINELLI	\$812.90
13303	07/25/2014	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$812.00
13248	07/25/2014	GOPHER SPORT	\$806.25
13055	07/11/2014	TREDYFFRIN TOWNSHIP	\$805.00

Tredyffrin Easttown School District
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 July 1, 2014 to July 31, 2014

Check Number	Check Date	Vendor Name	Transaction Amount
12918	07/11/2014	COWAN'S FLOWER SHOP	\$798.00
13310	07/25/2014	QUILL CORPORATION	\$780.23
13148	07/18/2014	MUSIC & ARTS CENTER	\$772.15
13376	07/31/2014	GUITAR CENTER	\$757.16
13260	07/25/2014	INTERSTATE MUSIC SUPPLY	\$749.10
13326	07/25/2014	SHAPIRO FIRE PROTECTION CO	\$748.50
13098	07/18/2014	DIVERSIFIED REFRIGERATION, INC.	\$737.50
13249	07/25/2014	GROPPE, CHRIS	\$732.20
13048	07/11/2014	THE HARDWARE CENTER INC	\$718.57
12957	07/11/2014	HILLYARD - DELAWARE VALLEY	\$717.73
13288	07/25/2014	NESHAMINY SCHOOL DISTRICT	\$716.67
12952	07/11/2014	GFOA	\$700.00
12953	07/11/2014	GLOGSTER EC, INC.	\$700.00
13016	07/11/2014	PIAA DISTRICT ONE	\$700.00
13293	07/25/2014	PALOS SPORTS INC	\$686.95
13153	07/18/2014	PECKJIAN LYNN - PETTY CASH	\$685.98
13342	07/25/2014	THE CERAMIC SHOP	\$682.27
13015	07/11/2014	PHONAK, LLC	\$668.39
13265	07/25/2014	KELVIN ELECTRONICS, D/B/A	\$660.20
13114	07/18/2014	GOOSE SQUAD, LLC	\$650.00
13168	07/18/2014	SETTLE DAWN	\$638.29
13233	07/25/2014	DICK BLICK EAST	\$637.96
12904	07/11/2014	CAROLINA BIOLOGICAL SUPPLY CO	\$636.48
13319	07/25/2014	SCHOOL HEALTH CORP	\$635.88
13190	07/18/2014	WASTE MANAGEMENT OF PENNA	\$632.33
13031	07/11/2014	ROTHWELL DOCUMENTS SOLUTIONS INC	\$600.00
13223	07/25/2014	CAREERBUILDER GOVERNMENT SOLUTIONS	\$600.00
13381	07/31/2014	MCGLOIN, LAUREEN (CLEMENTE)	\$592.20
12983	07/11/2014	MAA AMERICAN MATH COMPETITIONS	\$581.50
13304	07/25/2014	PITSCO INC	\$579.16
12903	07/11/2014	CAMCOR, INC.	\$567.36
13046	07/11/2014	THE ECONOMIST MAGAZINE	\$562.50
13000	07/11/2014	ORKIN PEST CONTROL	\$550.00
13074	07/18/2014	AUTO GLASS FITTERS	\$537.03
13254	07/25/2014	HENRY SCHEIN, INC.	\$532.88
13039	07/11/2014	STAFFING PLUS INC	\$527.25
13377	07/31/2014	JOSEPH GARTLAND INC	\$526.01
13357	07/25/2014	WARD'S SCIENCE	\$516.89
13081	07/18/2014	CDW COMPUTERS CENTERS INC	\$512.10
13020	07/11/2014	PROFESSIONAL DUPLICATING, INC.	\$508.86
12928	07/11/2014	DR VICTORIA CONN	\$500.00
13213	07/25/2014	B & H PHOTO VIDEO INC	\$497.05
13273	07/25/2014	LINCOLN LIBRARY PRESS	\$495.00
12915	07/11/2014	CONESTOGA HIGH SCHOOL	\$487.50
12960	07/11/2014	HOOVER STEEL	\$485.23
12984	07/11/2014	MAGNATAG PRODUCTS	\$484.76
13199	07/25/2014	BENEFIT ALLOCATION SYSTEMS	\$483.34
13130	07/18/2014	LION COPY	\$470.00
13076	07/18/2014	BOYLE, PATRICK T.	\$462.00
13364	07/25/2014	WORLD BOOK INC	\$460.00
13157	07/18/2014	PENNA ASSOC OF SCH BUS OFF	\$456.00

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13349	07/25/2014	TURK ELLEN	\$439.60
12970	07/11/2014	JOHNSON CONTROLS INC	\$435.80
13161	07/18/2014	POGYOR LOIS RD	\$433.33
13347	07/25/2014	TRIARCO ARTS & CRAFTS, LLC	\$429.16
13041	07/11/2014	STEVEN F KEMPF BUILDING MATERIALS	\$421.35
13162	07/18/2014	PROFESSIONAL DUPLICATING, INC.	\$419.00
12979	07/11/2014	LAWN & GOLF SUPPLY INC	\$413.06
13126	07/18/2014	LANCASTER-LEBANON I U	\$412.00
13071	07/18/2014	APPLE INC	\$399.00
13301	07/25/2014	PEOPLES PUBLISHING GROUP INC	\$398.88
13284	07/25/2014	MOORE MEDICAL CORPORATION	\$391.35
13060	07/11/2014	VITAL IMAGERY LTD	\$384.00
13343	07/25/2014	THE HARDWARE CENTER INC	\$381.39
13264	07/25/2014	KAPLAN EARLY LEARNING COMPANY	\$381.28
12888	07/11/2014	BAIRD & RUDOLPH TIRE CO INC	\$378.40
12998	07/11/2014	NOODLE TOOLS, INC.	\$378.00
13019	07/11/2014	POSITIVE PROMOTIONS	\$375.58
12911	07/11/2014	CHESTER COUNTY EXTENSION	\$375.00
12910	07/11/2014	CENTRAL COMMUNICATIONS INC	\$372.50
13228	07/25/2014	D & H DISTRIBUTING COMPANY	\$369.73
12906	07/11/2014	CAVALCADE OF BANDS	\$350.00
13262	07/25/2014	IXL LEARNING, INC.	\$349.00
13292	07/25/2014	ORIENTAL TRADING COMPANY INC	\$344.65
13214	07/25/2014	BARNES & NOBLE BOOKSTORES INC	\$337.81
13297	07/25/2014	PAXTON PATTERSON	\$334.96
13320	07/25/2014	SCHOOL SPECIALTY, INC.	\$328.23
13237	07/25/2014	EPLUS TECHNOLOGY OF PA, INC	\$321.40
13174	07/18/2014	TAFFE, PHILIP W	\$317.30
13129	07/18/2014	LETTS, NANCY	\$315.55
13066	07/11/2014	WORLD BOOK INC	\$300.00
13283	07/25/2014	MIDWEST TECHNOLOGY PRODS & SER	\$299.72
13276	07/25/2014	LUKENS, LISA (MILLER)	\$299.19
13085	07/18/2014	CIOCCO, ALICE (PETTY CASH)	\$297.72
12956	07/11/2014	H S L C	\$295.00
12945	07/11/2014	FOLLETT SCHOOL SOLUTIONS, INC.	\$292.70
13006	07/11/2014	PENNA ASSOC OF SCH BUS OFF	\$291.00
12887	07/11/2014	BABES WORLD	\$288.60
13259	07/25/2014	INTERLON, INC.	\$288.00
13244	07/25/2014	FREY SCIENTIFIC COMPANY	\$287.10
13203	07/25/2014	95 PERCENT GROUP	\$286.00
13088	07/18/2014	CIOCCO, ALICE (PETTY CASH)	\$285.38
13086	07/18/2014	CIOCCO, ALICE (PETTY CASH)	\$284.35
13089	07/18/2014	CIOCCO, ALICE (PETTY CASH)	\$281.69
12872	07/11/2014	TREDYFFRIN TOWNSHIP	\$277.53
13253	07/25/2014	HEINEMANN	\$277.20
13238	07/25/2014	EPS/SCHOOL SPECIALTY LITERACY & INT	\$270.00
13120	07/18/2014	J & J SNACK FOODS CORPORATION	\$267.50
13164	07/18/2014	RAHR LEASHIA	\$267.31
12997	07/11/2014	NAT` L SCHOOL PUBLIC RELATIONS	\$260.00
13090	07/18/2014	CIOCCO, ALICE (PETTY CASH)	\$259.61
13087	07/18/2014	CIOCCO, ALICE (PETTY CASH)	\$253.71

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12989	07/11/2014	MCCLOSKEY, JESSICA (SCULL)	\$252.97
13078	07/18/2014	BROOKE, NANCY - PETTY CASH	\$252.43
13113	07/18/2014	GILBERTIE, TRACEY	\$250.73
13051	07/11/2014	THE SHIPLEY SCHOOL	\$250.00
12949	07/11/2014	GALLS, LLC	\$246.83
13345	07/25/2014	TREDYFFRIN TOWNSHIP	\$245.00
12987	07/11/2014	MATTHEWS SALES COMPANY INC	\$241.31
12893	07/11/2014	BERKS CO INTERMEDIATE UNIT #14	\$240.00
13049	07/11/2014	THE HORSHAM CLINIC	\$240.00
13361	07/25/2014	WILLIAM V. MACGILL & COMPANY	\$240.00
13125	07/18/2014	KRATSA, JENNIFER	\$233.76
12925	07/11/2014	DEMCO INC	\$231.63
13314	07/25/2014	ROCHESTER 100 INC.	\$230.00
13054	07/11/2014	TOWN SUPPLY CO INC	\$227.92
12901	07/11/2014	BUCKET FILLERS INC.	\$224.45
13101	07/18/2014	DOYLE, MEGAN	\$222.56
13135	07/18/2014	MCDONNELL, ARTHUR J.	\$222.48
13271	07/25/2014	LEARNING ZONE	\$221.13
13100	07/18/2014	DONATINA F MILLER	\$220.00
13197	07/18/2014	WRIGHT LISA	\$219.33
13220	07/25/2014	CALLOWAY HOUSE INC	\$217.94
13166	07/18/2014	RYAN, MEGAN	\$216.55
13154	07/18/2014	PECKJIAN, LYNN	\$212.60
13352	07/25/2014	US FOODS CULINARY EQUIPMENT & SUPPL	\$209.46
13363	07/25/2014	WILSON LANGUAGE TRAINING CORP.	\$204.12
13025	07/11/2014	RIDLEY VOLLEYBALL BOOSTER CLUB	\$200.00
13239	07/25/2014	FAIRMOUNT BEHAVIOR HEALTH SYSTEM	\$200.00
13196	07/18/2014	WM LAMPTRACKER, INC	\$199.90
13037	07/11/2014	SONY ELECTRONICS, INC.	\$196.10
12881	07/11/2014	BARRETT, ALAN	\$194.61
12899	07/11/2014	BROOKS, JOHN R	\$194.61
12902	07/11/2014	BURNS, PHILIP M	\$194.61
12905	07/11/2014	CARTER, RAYMOND	\$194.61
12912	07/11/2014	COLBERT FORTUNATA	\$194.61
12961	07/11/2014	HOWARD DORIS	\$194.61
12963	07/11/2014	HUNT, BURLARK CATHERINE	\$194.61
12973	07/11/2014	KESSLER MICHAEL	\$194.61
12976	07/11/2014	KREIS, HAROLD	\$194.61
13009	07/11/2014	PENNYPACKER STANLEY	\$194.61
13010	07/11/2014	PEPE KAREN	\$194.61
13011	07/11/2014	PEPPER, DEBORA	\$194.61
13044	07/11/2014	TAYLOR, DAVID J	\$194.61
13250	07/25/2014	HALL KATRINA	\$194.61
13256	07/25/2014	HORCHAK, GENE C JR.	\$194.61
13388	07/31/2014	SILVA CHRISTOPHER	\$194.61
13375	07/31/2014	GE MONEY BANK/AMAZON	\$194.57
13061	07/11/2014	VOGAN JOHN	\$192.12
13070	07/18/2014	ANTOINETTE DRILL	\$190.00
12992	07/11/2014	MESSANTONIO, THERESA L.	\$189.75
13391	07/31/2014	SNYDER ROBERT	\$189.53
13294	07/25/2014	PAPER MART INC	\$189.10

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12965	07/11/2014	IMAGINEEASY SOLUTIONS, LLC	\$189.00
13030	07/11/2014	ROGERS WILLIAM	\$186.06
13034	07/11/2014	SHANTA ARTHUR	\$185.00
12931	07/11/2014	DUFFY JANICE	\$184.88
12955	07/11/2014	HEALTH MATS CO	\$184.22
13386	07/31/2014	PROCTOR VICTOR	\$182.44
12900	07/11/2014	BROWN, GERTRUDE	\$181.26
13065	07/11/2014	WINTERS, TERESA D	\$180.82
13338	07/25/2014	TAIT ROBERT	\$179.01
12885	07/11/2014	APPLE INC	\$179.00
13242	07/25/2014	FLOTRAN-PNEU-DRAULICS INC.	\$178.83
13306	07/25/2014	POPULAR SUBSCRIPTION SERVICE	\$177.67
13097	07/18/2014	DEMMING, STEPHANIE	\$177.48
12924	07/11/2014	DELLIGATTI JULIA	\$175.15
13053	07/11/2014	TOWER ANNE	\$175.15
13360	07/25/2014	WIDMANN, PETER	\$174.95
13180	07/18/2014	TYLER, HERMAN	\$168.84
12950	07/11/2014	GARDNER LOUISE	\$166.91
12994	07/11/2014	MORRIS, TERESA	\$165.42
13150	07/18/2014	P A S P A	\$165.00
13371	07/31/2014	DR DENISE COOPER	\$165.00
13173	07/18/2014	STROEHMANN BAKERIES LC	\$161.89
13004	07/11/2014	PENDERGAST SAFETY EQUIPMENT	\$157.13
12889	07/11/2014	BARKMAN KEVIN	\$155.92
13280	07/25/2014	MEDCO SUPPLY CO	\$155.69
13295	07/25/2014	PASCO SCIENTIFIC	\$155.20
13063	07/11/2014	WARWICK HIGH SCHOOL ATHLETIC DEPT.	\$150.00
13372	07/31/2014	DVASBO	\$150.00
13261	07/25/2014	IRON MOUNTAIN	\$148.00
12981	07/11/2014	LEE COREY	\$146.95
12896	07/11/2014	BINGHAM, WILLIAM	\$142.28
13160	07/18/2014	LUTTRELL, MARISSA - PETTY CASH	\$141.62
12980	07/11/2014	LEACH KENYSHA	\$138.92
13172	07/18/2014	STEVENS MARTA	\$138.90
13080	07/18/2014	CARLISLE LINDA	\$136.67
13287	07/25/2014	NASCO	\$135.08
13251	07/25/2014	HARDING, WILLIAM	\$134.99
12882	07/11/2014	AMERICAN LIBRARY ASSOCIATION	\$134.50
13091	07/18/2014	COHLE, DIANE	\$133.57
13229	07/25/2014	DAILY LOCAL NEWS	\$132.25
13017	07/11/2014	PIONEER MANUFACTURING COMPANY	\$130.00
13018	07/11/2014	PMEA EXECUTIVE OFFICE	\$129.00
13188	07/18/2014	VIDEON CHRYSLER DODGE JEEP	\$127.94
13230	07/25/2014	DELAWARE COUNTY DAILY TIMES	\$127.78
13158	07/18/2014	PENNSYLVANIA ONE CALL SYSTEM, INC.	\$125.00
13382	07/31/2014	MCKISSICK GENNALE	\$124.98
12986	07/11/2014	MATTHEWS PAOLI FORD	\$124.91
13024	07/11/2014	RICOH USA INC	\$124.00
13191	07/18/2014	WATTS STOUGHTON	\$121.16
13335	07/25/2014	STRESS MARKET.COM	\$121.00
13118	07/18/2014	HICKEY, JACQUELYN	\$119.00

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12926	07/11/2014	DIXEY, ROBERT	\$117.98
12972	07/11/2014	KERSHINSKI, ROBERT	\$114.74
13105	07/18/2014	FOLTS, MARY LOU	\$110.00
13123	07/18/2014	KATIE SAMSON FOUNDATION	\$109.50
13305	07/25/2014	PLANK ROAD PUBLISHING	\$107.25
13042	07/11/2014	T FRANK MCCALLS INC	\$107.19
13171	07/18/2014	SLOBOJAN MARIE	\$106.38
13170	07/18/2014	SIG MANUFACTURING CO INC	\$105.95
12922	07/11/2014	DE LAGE LANDEN	\$105.39
13027	07/11/2014	ROBINSON ELAINE	\$104.95
13033	07/11/2014	SETON IDENTIFICATION PRODUCTS	\$104.15
12875	07/11/2014	US DEPT OF EDUCATION	\$100.00
13102	07/18/2014	DUNLEAVY, CHRISTINE	\$99.99
13117	07/18/2014	HEIST, LOIS	\$99.00
13177	07/18/2014	TRAN KIMBERLY	\$99.00
13313	07/25/2014	RJO GRANDE	\$97.13
13013	07/11/2014	PHI DELTA KAPPA	\$95.00
13184	07/18/2014	USA MOBILITY WIRELESS, INC.	\$94.74
12939	07/11/2014	FAD, KAREN	\$93.93
12895	07/11/2014	BING, VERNELL	\$89.98
12917	07/11/2014	COUNTRYREPORTS.ORG	\$88.00
13205	07/25/2014	ACADEMIC THERAPY PUBLICATIONS	\$88.00
13394	07/31/2014	WRIGHT DARREN	\$84.00
12996	07/11/2014	NAT`L COUNCIL FOR SOCIAL	\$82.00
13165	07/18/2014	RIGGS HARRY S	\$81.76
13240	07/25/2014	FATIMA ER RAIQUI	\$81.11
12940	07/11/2014	FEDEX	\$79.66
12962	07/11/2014	HUGHES GEORGE	\$78.97
12898	07/11/2014	BOGAN LINDA	\$78.95
12941	07/11/2014	FELICIANI SUSAN	\$76.81
12874	07/11/2014	U S TREASUREY	\$75.00
13277	07/25/2014	MAIN LINE MEDIA NEWS	\$72.26
13187	07/18/2014	VIDELOCK JOYCE	\$70.00
13327	07/25/2014	SHAR PRODUCTS COMPANY	\$69.79
13152	07/18/2014	PARKER TODD	\$69.28
13227	07/25/2014	COMMERCIAL ART SUPPLY	\$68.55
13267	07/25/2014	KIPLINGER TAX LETTER	\$68.00
12870	07/11/2014	FLITE	\$65.00
13206	07/25/2014	ACE EDUCATIONAL SUPPLIES	\$62.99
13005	07/11/2014	PENN HOLO SAW	\$61.95
13318	07/25/2014	SAFETY SOLUTIONS INC	\$61.60
13201	07/25/2014	HAB-DLT	\$61.50
12968	07/11/2014	JACKSON, PATRICIA L.	\$61.20
13350	07/25/2014	UNITED PARCEL SERVICE	\$55.53
13263	07/25/2014	J E FOSS COMPANY INC	\$50.70
13008	07/11/2014	PENNA STATE UNIVERSITY	\$50.00
13200	07/25/2014	FLITE	\$50.00
13183	07/18/2014	UNITED PARCEL SERVICE	\$49.07
13128	07/18/2014	LAUBACH CANDACE	\$49.00
13272	07/25/2014	LEE COREY	\$47.17
12914	07/11/2014	COMCAST CABLE	\$46.08

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

BEGINNING FUND BALANCE	\$44,975.68
DEPOSITS	0.48
DISBURSEMENTS	<u>(1,000.00)</u>
ENDING BALANCE	\$43,976.16

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
AUGUST
2014- 2015**

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2014-2015	Income	Variance	Variance	2013-2014	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	93,252,700.00	74,690,069.07	(18,562,630.93)	-19.91%	89,531,008.00	69,432,497.53	(20,098,510.47)	-22.45%
6112	Interim R E Taxes	224,565.00	40,812.00	(183,753.00)	-81.83%	262,097.00	35,793.56	(226,303.44)	-86.34%
6113	Public Utility	113,629.00	0.00	(113,629.00)	-100.00%	113,788.00	0.00	(113,788.00)	-100.00%
6150	R.E. Transfer - 511	1,798,370.00	448,013.29	(1,350,356.71)	-75.09%	1,699,248.00	520,744.92	(1,178,503.08)	-69.35%
6154	Amusement Tax	24,945.00	2,146.54	(22,798.46)	-91.39%	24,677.00	4,434.94	(20,242.06)	-82.03%
6400	Delinquent Tax	1,462,033.00	9,472.48	(1,452,560.52)	-99.35%	1,537,826.00	156,732.48	(1,381,093.52)	-89.81%
6510	Investment Income	282,262.00	17,164.45	(265,097.55)	-93.92%	297,899.00	18,611.64	(279,287.36)	-93.75%
6700	Parking Revenue	54,000.00	0.00	(54,000.00)	-100.00%	47,000.00	9,540.00	(37,460.00)	-79.70%
6700	Student Activities Revenue	138,500.00	17,750.00	(120,750.00)	-87.18%	138,500.00	23,350.00	(115,150.00)	-83.14%
6800	Revenue from the IU	794,850.00	0.00	(794,850.00)	-100.00%	822,894.00	0.00	(822,894.00)	-100.00%
6910	Rentals	504,160.00	9,696.92	(494,463.08)	-98.08%	490,000.00	9,651.50	(480,348.50)	-98.03%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	60,963.00	52,887.27	(8,075.73)	-13.25%	54,201.00	33,954.02	(20,246.98)	-37.36%
6940	Current tuition	15,505.00	0.00	(15,505.00)	-100.00%	6,744.00	0.00	(6,744.00)	-100.00%
6990	Miscellaneous Revenue	76,299.00	19,092.62	(57,206.38)	-74.98%	139,898.00	12,869.04	(127,028.96)	-90.80%
6990	Advertising Revenue	0.00	2,412.00	2,412.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	98,802,781.00	75,309,516.64	(23,493,264.36)	-23.78%	95,165,780.00	70,258,179.63	(24,907,600.37)	-26.17%
State Income:									
7110	Basic Subsidy	3,082,002.00	374,298.00	(2,707,704.00)	-87.86%	3,082,002.00	374,779.00	(2,707,223.00)	-87.84%
7160	Tuition for Orphans	39,000.00	0.00	(39,000.00)	-100.00%	81,555.00	0.00	(81,555.00)	-100.00%
7271	Special Education	2,204,726.00	333,121.00	(1,871,605.00)	-84.89%	2,204,726.00	330,709.00	(1,874,017.00)	-85.00%
7310	Transportation	1,464,683.00	100,947.00	(1,363,736.00)	-93.11%	1,464,805.00	103,001.00	(1,361,804.00)	-92.97%
7320	Rentals and Sinking Fund	338,363.00	0.00	(338,363.00)	-100.00%	185,368.00	0.00	(185,368.00)	-100.00%
7330	Health Services	157,595.00	0.00	(157,595.00)	-100.00%	157,595.00	0.00	(157,595.00)	-100.00%
7340	State Property Tax Reduction	2,099,990.00	1,049,995.00	(1,049,995.00)	-50.00%	2,099,984.00	1,049,992.00	(1,049,992.00)	-50.00%
7501	PA Accountability Grants	50,894.00	0.00	(50,894.00)	-100.00%	50,894.00	25,447.00	(25,447.00)	-50.00%
7599	Other State Rev	6,711.00	0.00	(6,711.00)	-100.00%	6,594.00	0.00	(6,594.00)	-100.00%
7810	Social Security	2,164,110.00	342,686.00	(1,821,424.00)	-84.17%	2,281,526.00	340,550.00	(1,940,976.00)	-85.07%
7820	Retirement	5,751,056.00	0.00	(5,751,056.00)	-100.00%	4,666,387.00	0.00	(4,666,387.00)	-100.00%
	Total State Income	17,359,130.00	2,201,047.00	(15,158,083.00)	-87.32%	16,281,436.00	2,224,478.00	(14,056,958.00)	-86.34%
8000	Federal Projects	1,092,178.00	0.00	-1,092,178.00	0.00%	821,506.00	0.00	-821,506.00	0.00%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	117,254,089.00	77,510,563.64	(39,743,525.36)	-33.90%	112,268,722.00	72,482,657.63	(39,786,064.37)	-35.44%

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

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2014-2015 Year-to-Date				2013-2014 Year-to-Date			
	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	
INSTRUCTION:									
1100	Regular Programs	52,719,065.00	40,072,555.91	12,646,509.09	76.01%	51,261,869.91	36,542,263.20	14,719,606.71	71.29%
1200	Special Programs	17,816,784.13	9,483,327.13	8,333,457.00	53.23%	16,092,475.00	8,158,840.05	7,933,634.95	50.70%
1300	Vocational Ed.	581,000.00	0.00	581,000.00	0.00%	395,039.00	0.00	395,039.00	0.00%
1400	Other Instr. Prog.	135,058.00	159,336.67	(24,278.67)	117.98%	160,441.11	145,926.08	14,515.03	90.95%
	Sub-total	71,251,907.13	49,715,219.71	21,536,687.42	69.77%	67,909,825.02	44,847,029.33	23,062,795.69	66.04%
SUPPORTING SERVICES:									
2100	Pupil Personnel	4,355,665.00	3,765,241.59	590,423.41	86.44%	4,152,540.00	2,954,017.36	1,198,522.64	71.14%
2200	Instructional	3,408,001.81	2,559,114.51	848,887.30	75.09%	3,430,409.40	2,311,777.44	1,118,631.96	67.39%
2300	Administration	7,081,127.00	5,710,658.15	1,370,468.85	80.65%	6,976,662.45	5,421,440.37	1,555,222.08	77.71%
2400	Pupil Health	1,059,574.00	785,385.18	274,188.82	74.12%	1,063,646.89	832,559.91	231,086.98	78.27%
2500	Business	1,213,226.00	1,007,704.11	205,521.89	83.06%	1,170,666.56	865,726.37	304,940.19	73.95%
2600	Oper/Main. of Plt	11,426,952.00	8,492,999.16	2,933,952.84	74.32%	10,812,700.00	8,250,000.06	2,562,699.94	76.30%
2700	Student Transportati	7,264,259.00	702,535.06	6,561,723.94	9.67%	7,224,779.47	380,248.55	6,844,530.92	5.26%
2800	Support Services	2,395,820.00	1,574,773.87	821,046.13	65.73%	2,437,022.70	1,676,926.76	760,095.94	68.81%
2900	Other Support Svcs	513,224.06	387,769.63	125,454.43	75.56%	458,060.11	387,904.35	70,155.76	84.68%
	Sub-total	38,717,848.87	24,986,181.26	13,731,667.61	64.53%	37,726,487.58	23,080,601.17	14,645,886.41	61.18%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	511,113.00	315,669.47	195,443.53	61.76%	430,456.44	353,239.64	77,216.80	82.06%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	511,113.00	315,669.47	195,443.53	61.76%	430,456.44	353,239.64	77,216.80	82.06%
OTHER SERVICES:									
5100	Debt Service	6,437,288.00	1,116,143.75	5,321,144.25	17.34%	6,438,225.00	3,521,931.25	2,916,293.75	54.70%
5200	Fund Transfers	1,507,823.00	0.00	1,507,823.00	0.00%	1,507,823.00	0.00	1,507,823.00	0.00%
5900	Budgetary Reserve	1,500,000.00	0.00	1,500,000.00	0.00%	1,500,000.00	0.00	1,500,000.00	0.00%
	Sub-total	9,445,111.00	1,116,143.75	8,328,967.25	11.82%	9,446,048.00	3,521,931.25	5,924,116.75	37.28%
TOTAL		119,925,980.00	76,133,214.19	43,792,765.81	63.48%	115,512,817.04	71,802,801.39	43,710,015.65	62.16%

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

	2014-2015
FUND BALANCE:	
AS OF JULY 1, 2014	29,518,034.00
ADD Y-T-D REVENUES	77,510,563.64
DEDUCT Y-T-D EXPENDITURES	(7,665,204.32)
AS OF AUGUST, 2014	<u>99,363,393.32</u>
CASH BANK BALANCE	63,098,670.71
INVESTMENTS	25,252,406.70
DUE FROM/(TO) CAPITAL PROJECTS BONDS FUND	4,629,381.72
AVAILABLE CASH BALANCE, AUGUST, 2014	<u>92,980,459.13</u>

TREDYFFRINE/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of August 31, 2014

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	12/3/2013	9/2/2014	0.15%	248,000.00
PLGIT	Certificate of Deposits	9/12/2013	9/12/2014	0.30%	248,000.00
PLGIT	Certificate of Deposits	9/12/2013	9/12/2014	0.30%	248,000.00
PSDLAF	Certificate of Deposits	9/20/2013	9/19/2014	0.30%	245,000.00
PLGIT	Certificate of Deposits	9/23/2013	9/23/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	9/23/2013	9/23/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	10/3/2013	10/3/2014	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/3/2013	10/3/2014	0.30%	248,000.00
PLGIT	Certificate of Deposits	10/9/2013	10/9/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	10/9/2013	10/9/2014	0.30%	248,000.00
PLGIT	Certificate of Deposits	10/23/2013	10/23/2014	0.20%	248,000.00
PLGIT	Certificate of Deposits	10/23/2013	10/23/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	10/23/2013	10/23/2014	0.23%	248,000.00
PLGIT	Certificate of Deposits	10/23/2013	10/23/2014	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/24/2013	10/24/2014	0.35%	248,000.00
PLGIT	Term	5/6/2014	11/6/2014	0.15%	2,500,000.00
PLGIT	Certificate of Deposits	11/8/2013	11/10/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	11/8/2013	11/10/2014	0.23%	248,000.00
PLGIT	Certificate of Deposits	11/8/2013	11/10/2014	0.20%	248,000.00
PLGIT	Certificate of Deposits	11/8/2013	11/10/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	11/12/2013	11/12/2014	0.20%	248,000.00
PLGIT	Certificate of Deposits	11/12/2013	11/12/2014	0.20%	248,000.00
PSDLAF	Certificate of Deposits	11/14/2013	11/14/2014	0.25%	245,000.00
PLGIT	Certificate of Deposits	11/19/2013	11/19/2014	0.35%	248,000.00
PLGIT	Certificate of Deposits	11/19/2013	11/19/2014	0.30%	248,000.00
PSDLAF	Certificate of Deposits	11/20/2013	11/19/2014	0.25%	245,000.00
PSDLAF	Certificate of Deposits	11/26/2013	11/26/2014	0.30%	245,000.00
PLGIT	Certificate of Deposits	11/27/2013	12/1/2014	0.26%	248,000.00
PLGIT	Certificate of Deposits	12/3/2013	12/3/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	12/3/2013	12/3/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	12/16/2013	12/16/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	12/16/2013	12/16/2014	0.25%	248,000.00
PLGIT	Certificate of Deposits	12/19/2013	12/19/2014	0.40%	248,000.00
PLGIT	Certificate of Deposits	12/19/2013	12/19/2014	0.35%	248,000.00
PLGIT	Certificate of Deposits	12/19/2013	12/19/2014	0.33%	248,000.00
PLGIT	Certificate of Deposits	12/19/2013	12/19/2014	0.26%	248,000.00
PLGIT	Certificate of Deposits	12/30/2013	12/30/2014	0.35%	248,000.00
PLGIT	Certificate of Deposits	1/8/2014	1/8/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	1/10/2014	1/12/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	1/10/2014	1/12/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	1/10/2014	1/12/2015	0.25%	248,000.00
PSDLAF	Certificate of Deposits	1/15/2014	1/15/2015	0.20%	245,000.00
PSDLAF	Certificate of Deposits	1/24/2014	1/23/2015	0.22%	245,000.00
PSDLAF	Certificate of Deposits	1/24/2014	1/26/2015	0.15%	245,000.00
PSDLAF	Certificate of Deposits	1/27/2014	1/26/2015	0.15%	249,378.26
PLGIT	Certificate of Deposits	1/28/2014	1/28/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	2/5/2014	2/5/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	2/14/2014	2/17/2015	0.31%	248,000.00
PLGIT	Certificate of Deposits	2/19/2014	2/19/2015	0.50%	248,000.00
PLGIT	Certificate of Deposits	3/10/2014	3/10/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	3/12/2014	3/12/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	3/17/2014	3/17/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	3/17/2014	3/17/2015	0.36%	248,000.00
PLGIT	Certificate of Deposits	3/19/2014	3/14/2015	0.60%	248,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	4/17/2014	4/17/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	4/23/2014	4/23/2015	0.30%	248,000.00
PSDLAF	Certificate of Deposits	4/23/2014	4/23/2015	0.25%	245,000.00
PLGIT	Certificate of Deposits	4/25/2014	4/25/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	5/1/2014	5/1/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	5/20/2014	5/20/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	5/20/2014	5/20/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	5/20/2014	5/20/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	5/20/2014	5/20/2015	0.30%	248,000.00
PSDLAF	Certificate of Deposits	5/29/2014	5/29/2015	0.40%	245,000.00
PSDLAF	Certificate of Deposits	5/29/2014	5/29/2015	0.40%	245,000.00
PLGIT	Certificate of Deposits	5/30/2014	6/1/2015	0.35%	248,000.00
PSDLAF	Certificate of Deposits	6/23/2014	6/23/2015	0.35%	245,000.00
PLGIT	Certificate of Deposits	6/19/2014	6/19/2015	0.40%	248,000.00
PSDLAF	Certificate of Deposits	6/25/2014	6/25/2015	0.60%	245,000.00
PLGIT	Certificate of Deposits	6/25/2014	6/25/2015	0.47%	248,000.00
PLGIT	Certificate of Deposits	6/25/2014	6/25/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	6/25/2014	6/25/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	6/25/2014	6/25/2015	0.30%	248,000.00
PSDLAF	Certificate of Deposits	6/26/2014	6/17/2015	0.30%	249,028.44
PSDLAF	Certificate of Deposits	7/3/2014	6/30/2015	0.40%	245,000.00
PLGIT	Certificate of Deposits	7/1/2014	7/1/2015	0.30%	248,000.00
PSDLAF	Certificate of Deposits	7/2/2014	7/2/2015	0.30%	245,000.00
PSDLAF	Certificate of Deposits	7/3/2014	7/2/2015	0.35%	245,000.00
PLGIT	Certificate of Deposits	7/7/2014	7/7/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/17/2014	7/17/2015	0.40%	248,000.00
PSDLAF	Certificate of Deposits	7/29/2014	7/29/2015	0.35%	245,000.00
PLGIT	Certificate of Deposits	7/30/2014	7/30/2015	0.50%	248,000.00
PSDLAF	Certificate of Deposits	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	PLGIT/I Class	Not Applicable	Not Applicable	0.07%	1,008,760.42
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.12%	334.92
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.05%	0.00
PSDLAF	MAX	Not Applicable	Not Applicable	0.06%	1,244,486.74
PSDLAF	Money Market Fund	Not Applicable	Not Applicable	0.03%	0.00
Wells Fargo	General Fund Checking	Not Applicable	Not Applicable	0.25%	60,845,088.63

TOTAL - GENERAL FUND INVESTMENTS

88,351,077.41

TREDYFFRINE/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of August 31, 2014

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	6/24/2014	9/23/2014	0.09%	10,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.08%	163,003.20
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.07%	0.67
PSDLAF	MAX	Not Applicable	Not Applicable	0.06%	258,425.86
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,421,429.73</u>

TREDYFFRINE/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2010 CAPITAL PROJECTS BOND FUND
as of August 31, 2014

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	2/5/2013	7/1/2015	0.20%	206,000.00
PLGIT	Certificate of Deposits	2/5/2013	7/1/2015	0.25%	247,000.00
PLGIT	Certificate of Deposits	2/5/2013	7/1/2015	0.35%	247,000.00
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.03%	\$4,046,510.72
TOTAL - CAPITAL PROJECTS INVESTMENTS					4,746,510.72

TREDYFFRINE/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

Cafeteria Fund

as of August 31, 2014

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	11/12/2013	11/12/2014	0.20%	248,000.00
PLGIT	Certificate of Deposits	11/12/2013	11/12/2014	0.20%	248,000.00
	TOTAL - CAFETERIA FUND				<u>496,000.00</u>

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

DESCRIPTION	2014-2015 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	29,447,838.00	0.00	29,518,034.00	(70,196.00)	100.24%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATEE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATIN	29,447,838.00	0.00	29,518,034.00	(70,196.00)	100.24%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES AND OTHER FINANCING SOURCES					
6000 Revenue from Local Sources	98,802,781.00	63,161,721.47	75,309,516.64	23,493,264.36	76.22%
7000 Revenue from State Sources	17,359,130.00	1,696,583.00	2,201,047.00	15,158,083.00	12.68%
8000 Revenue from Federal Sources	1,092,178.00	0.00	0.00	1,092,178.00	0.00%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	117,254,089.00	64,858,304.47	77,510,563.64	39,743,525.36	66.10%
TOTAL ESTIMATED FUND BLANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	146,701,927.00	64,858,304.47	107,028,597.64	39,673,329.36	72.96%

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

CODE	DESCRIPTION	2014-2015 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	93,252,700.00	62,820,644.75	74,690,069.07	18,562,630.93	80.09%
6112	INTERIM R/E TAX	224,565.00	35,538.35	40,812.00	183,753.00	18.17%
6113	PURTA	113,629.00	0.00	0.00	113,629.00	0.00%
6153	R/E TRANSFER TAX	1,798,370.00	269,204.57	448,013.29	1,350,356.71	24.91%
6154	AMUSEMENT TAX	24,945.00	0.00	2,146.54	22,798.46	8.61%
6411	DELINQUENT TAX	1,462,033.00	0.00	9,472.48	1,452,560.52	0.65%
6412	INTERIM DELINQ TAX	0.00	0.00	0.00	0.00	0.00%
6510	ERNG ON INVSMT	282,262.00	7,728.40	17,164.45	265,097.55	6.08%
6740	PARKING REVENUE	54,000.00	0.00	0.00	54,000.00	0.00%
6740	STUDENT ACTIVITIES REVENUE	0.00	17,750.00	17,750.00	-17,750.00	0.00%
6890	REV FROM IU	794,850.00	0.00	0.00	794,850.00	0.00%
6910	RENTALS	504,160.00	402.47	9,696.92	494,463.08	1.92%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	60,963.00	0.00	52,887.27	8,075.73	86.75%
6940	TUITION	15,505.00	0.00	0.00	15,505.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	214,799.00	8,040.93	19,092.62	195,706.38	8.89%
6990	ADVERTISING REVENUE	0.00	2,412.00	2,412.00	-2,412.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		<u>98,802,781.00</u>	<u>63,161,721.47</u>	<u>75,309,516.64</u>	<u>23,493,264.36</u>	<u>76.22%</u>

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

CODE	DESCRIPTION	2014-2015 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,082,002.00	374,298.00	374,298.00	2,707,704.00	12.14%
7160	STATE SECT 1305 & 1306	39,000.00	0.00	0.00	39,000.00	0.00%
7271	SPEC ED-SPEC PROG	2,204,726.00	0.00	333,121.00	1,871,605.00	15.11%
7310	TRANSP SUBSIDY	1,464,683.00	100,947.00	100,947.00	1,363,736.00	6.89%
7320	RENTALS & SINKING FD PYMTS	338,363.00	0.00	0.00	338,363.00	0.00%
7330	MED & DENTAL SVCS	157,595.00	0.00	0.00	157,595.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,990.00	1,049,995.00	1,049,995.00	1,049,995.00	50.00%
7501	PA ACCOUNTIBILITY GRANTS	50,894.00	0.00	0.00	50,894.00	0.00%
7599	OTHER STATE REVENUE	6,711.00	0.00	0.00	6,711.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,164,110.00	171,343.00	342,686.00	1,821,424.00	15.83%
7820	RETIREMENT SUBSIDY	5,751,056.00	0.00	0.00	5,751,056.00	0.00%
		<u>17,359,130.00</u>	<u>1,696,583.00</u>	<u>2,201,047.00</u>	<u>15,158,083.00</u>	<u>12.68%</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	850,000.00	0.00	0.00	850,000.00	0.00%
8820	MED ASST REIMB	24,250.00	0.00	0.00	24,250.00	0.00%
		<u>1,092,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,092,178.00</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>117,254,089.00</u>	<u>64,858,304.47</u>	<u>77,510,563.64</u>	<u>39,743,525.36</u>	<u>66.10%</u>

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

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2014	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	52,719,065.00	52,719,065.00	0.00	0.00	52,719,065.00	38,860,437.03	732,658.93	1,212,118.88	12,646,509.09	76.01%
1200	Special Programs - Elem./Secdy.	17,816,784.13	17,816,784.13	0.00	0.00	17,816,784.13	8,510,317.17	457,023.21	973,009.96	8,333,457.00	53.23%
1300	Vocational Education Programs	581,000.00	581,000.00	0.00	0.00	581,000.00	0.00	0.00	0.00	581,000.00	0.00%
1400	Other Instru. Prg. Elem./Secdy.	135,058.00	135,058.00	0.00	0.00	135,058.00	154,958.55	2,748.91	4,378.12	(24,278.67)	117.98%
Total 1000 Instruction		71,251,907.13	71,251,907.13	0.00	0.00	71,251,907.13	47,525,712.75	1,192,431.05	2,189,506.96	21,536,687.42	69.77%
2100	Support Serv. - Pupil Personnel	4,355,665.00	4,355,665.00	0.00	0.00	4,355,665.00	3,506,403.88	136,655.29	258,837.71	590,423.41	86.44%
2200	Support Serv. - Instruction	3,408,001.81	3,408,001.81	0.00	0.00	3,408,001.81	2,137,857.20	242,198.52	421,257.31	848,887.30	75.09%
2300	Support Serv. - Administration	7,081,127.00	7,081,127.00	0.00	0.00	7,081,127.00	4,474,694.00	436,735.69	1,235,964.15	1,370,468.85	80.65%
2400	Support Serv. - Pupil Health	1,059,574.00	1,059,574.00	0.00	0.00	1,059,574.00	768,626.20	6,806.79	16,758.98	274,188.82	74.12%
2500	Support Serv. - Business	1,213,226.00	1,213,226.00	0.00	0.00	1,213,226.00	838,954.28	88,353.81	168,749.83	205,521.89	83.06%
2600	Operation & Maint. Plant Serv.	11,426,952.00	11,426,952.00	0.00	0.00	11,426,952.00	6,741,744.92	999,211.52	1,751,254.24	2,933,952.84	74.32%
2700	Student Transportation Services	7,264,259.00	7,264,259.00	0.00	0.00	7,264,259.00	629,309.43	38,372.51	73,225.63	6,561,723.94	9.67%
2800	Support Services - Central	2,395,820.00	2,395,820.00	0.00	0.00	2,395,820.00	1,232,757.54	168,706.28	342,016.33	821,046.13	65.73%
2900	Other Support Services	513,224.06	513,224.06	0.00	0.00	513,224.06	338,314.00	13,708.14	49,455.63	125,454.43	75.56%
Total 2000 Support Services		38,717,848.87	38,717,848.87	0.00	0.00	38,717,848.87	20,668,661.45	2,130,748.55	4,317,519.81	13,731,667.61	64.53%
3200	Student Activities	511,113.00	511,113.00	0.00	0.00	511,113.00	273,635.67	3,060.02	42,033.80	195,443.53	61.76%
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 Ser		511,113.00	511,113.00	0.00	0.00	511,113.00	273,635.67	3,060.02	42,033.80	195,443.53	61.76%
5100	Debt Service	6,437,288.00	6,437,288.00	0.00	0.00	6,437,288.00	0.00	1,116,143.75	1,116,143.75	5,321,144.25	17.34%
5200	Fund Transfers	1,507,823.00	1,507,823.00	0.00	0.00	1,507,823.00	0.00	0.00	0.00	1,507,823.00	0.00%
5900	Budgetary Reserve	1,500,000.00	1,500,000.00	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		9,445,111.00	9,445,111.00	0.00	0.00	9,445,111.00	0.00	1,116,143.75	1,116,143.75	8,328,967.25	11.82%
Totals for General Fund:		119,925,980.00	119,925,980.00	0.00	0.00	119,925,980.00	68,468,009.87	4,442,383.37	7,665,204.32	43,792,765.81	63.48%
Estimated Ending Committed Fd Bal		29,447,838.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>149,373,818.00</u>									

TESD Board Report - General Fund
August 2014

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,423,111.93	\$34,423,111.93	0	0	\$34,423,111.93	\$29,252,549.83	99,096.2	\$202,695.96	\$4,967,866.14	0.59%
		200	Personnel Services - Benefits	\$15,169,339.92	\$15,169,339.92	0	0	\$15,169,339.92	\$8,631,812.81	176,639.85	\$306,284.22	\$6,231,242.89	2.02%
		300	Purchased Prof & Tech Services	\$208,500.00	\$208,500.00	0	0	\$208,500.00	\$23,405.02	-1,104.38	\$6,745.62	\$178,349.36	3.24%
		400	Purchased Property Services	\$106,350.00	\$106,350.00	0	0	\$106,350.00	\$59,655.38	964	\$3,532.00	\$43,162.62	3.32%
		500	Other Purchased Services	\$586,300.00	\$586,300.00	0	0	\$586,300.00	\$19,065.40	36,135.49	\$48,687.46	\$518,547.14	8.30%
		600	Supplies	\$1,551,064.15	\$1,551,064.15	0	0	\$1,551,064.15	\$512,815.02	325,382.13	\$424,153.00	\$614,096.13	27.35%
		700	Property	\$654,569.00	\$654,569.00	0	0	\$654,569.00	\$349,108.57	95,545.64	\$219,459.62	\$86,000.81	33.53%
		800	Other Objects	\$19,830.00	\$19,830.00	0	0	\$19,830.00	\$12,025.00	0	\$561.00	\$7,244.00	2.83%
1100				\$52,719,065.00	\$52,719,065.00	0	0	\$52,719,065.00	\$38,860,437.03	732,658.93	\$1,212,118.88	\$12,646,509.09	2.30%
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,583,660.44	\$6,583,660.44	0	0	\$6,583,660.44	\$5,683,159.59	92,711.95	\$181,636.13	\$718,864.81	2.76%
		200	Personnel Services - Benefits	\$2,685,998.69	\$2,685,998.69	0	0	\$2,685,998.69	\$1,661,527.71	33,206.12	\$63,588.63	\$960,882.35	2.37%
		300	Purchased Prof & Tech Services	\$5,291,500.00	\$5,291,500.00	0	0	\$5,291,500.00	\$560,585.47	20,411.41	\$25,373.61	\$4,705,540.92	0.48%
		500	Other Purchased Services	\$3,134,500.00	\$3,134,500.00	0	0	\$3,134,500.00	\$595,942.24	285,870.44	\$670,003.01	\$1,868,554.75	21.38%
		600	Supplies	\$96,025.00	\$96,025.00	0	0	\$96,025.00	\$9,102.16	11,293.07	\$18,878.36	\$68,044.48	19.66%
		700	Property	\$25,000.00	\$25,000.00	0	0	\$25,000.00	\$0.00	13,530.22	\$13,530.22	\$11,469.78	54.12%
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%
1200				\$17,816,784.13	\$17,816,784.13	0	0	\$17,816,784.13	\$8,510,317.17	457,023.21	\$973,009.96	\$8,333,457.00	5.46%
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$581,000.00	\$581,000.00	0	0	\$581,000.00	\$0.00	0	\$0.00	\$581,000.00	0.00%
1300				\$581,000.00	\$581,000.00	0	0	\$581,000.00	\$0.00	0	\$0.00	\$581,000.00	0.00%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$103,775.00	\$103,775.00	0	0	\$103,775.00	\$121,905.00	2,090	\$3,327.50	(\$21,457.50)	3.21%
		200	Personnel Services - Benefits	\$31,295.20	\$31,295.20	0	0	\$31,295.20	\$33,053.55	658.91	\$1,050.62	(\$2,808.97)	3.36%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400				\$135,058.00	\$135,058.00	0	0	\$135,058.00	\$154,958.55	2,748.91	\$4,378.12	(\$24,278.67)	3.24%
Total 1000				\$71,251,907.13	\$71,251,907.13	0	0	\$71,251,907.13	\$47,525,712.75	1,192,431.05	\$2,189,506.96	\$21,536,687.42	3.07%
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$2,916,323.33	\$2,916,323.33	0	0	\$2,916,323.33	\$2,656,738.52	86,068.63	\$169,926.82	\$89,657.99	5.83%

TESD Board Report - General Fund
August 2014

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2100	Support Serv.- Pupil Personnel	200	Personnel Services - Benefits	\$1,280,419.67	\$1,280,419.67	0	0	\$1,280,419.67	\$781,799.93	48,077.92	\$83,738.15	\$414,881.59	6.54%	
		300	Purchased Prof & Tech Services	\$112,500.00	\$112,500.00	0	0	\$112,500.00	\$59,652.00	0	\$148.00	\$52,700.00	0.13%	
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$1,767.81	160.71	\$2,598.21	\$4,633.98	28.87%	
		500	Other Purchased Services	\$16,700.00	\$16,700.00	0	0	\$16,700.00	\$4,000.00	0	\$0.00	\$12,700.00	0.00%	
		600	Supplies	\$17,706.00	\$17,706.00	0	0	\$17,706.00	\$881.64	1,798.03	\$1,876.53	\$14,947.83	10.60%	
		700	Property	\$1,666.00	\$1,666.00	0	0	\$1,666.00	\$1,563.98	200	\$200.00	(\$97.98)	\$12,000.00	12.00%
		800	Other Objects	\$1,350.00	\$1,350.00	0	0	\$1,350.00	\$0.00	350	\$350.00	\$1,000.00	\$25,930.00	25.93%
2100				\$4,355,665.00	\$4,355,665.00	0	0	\$4,355,665.00	\$3,506,403.88	136,655.29	\$258,837.71	\$590,423.41	5.94%	
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$1,947,247.45	\$1,947,247.45	0	0	\$1,947,247.45	\$1,597,210.33	160,334.28	\$258,801.41	\$91,235.71	13.29%	
		200	Personnel Services - Benefits	\$1,070,001.96	\$1,070,001.96	0	0	\$1,070,001.96	\$471,827.28	65,368.47	\$105,411.04	\$492,763.64	9.85%	
		300	Purchased Prof & Tech Services	\$20,250.00	\$20,250.00	0	0	\$20,250.00	\$900.00	0	\$0.00	\$19,350.00	0.00%	
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$265.00	0	\$0.00	\$4,735.00	0.00%	
		500	Other Purchased Services	\$26,845.00	\$26,845.00	0	0	\$26,845.00	\$10,000.00	0	\$437.50	\$16,407.50	1.63%	
		600	Supplies	\$229,255.00	\$229,255.00	0	0	\$229,255.00	\$24,766.24	8,350.94	\$47,282.53	\$157,206.23	20.62%	
		700	Property	\$104,907.40	\$104,907.40	0	0	\$104,907.40	\$32,888.35	8,019.83	\$8,019.83	\$63,999.22	7.64%	
800	Other Objects	\$4,495.00	\$4,495.00	0	0	\$4,495.00	\$0.00	125	\$1,305.00	\$3,190.00	\$29,030.00	29.03%		
2200				\$3,408,001.81	\$3,408,001.81	0	0	\$3,408,001.81	\$2,137,857.20	242,198.52	\$421,257.31	\$848,887.30	12.36%	
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$3,885,451.70	\$3,885,451.70	0	0	\$3,885,451.70	\$3,112,951.20	286,233.88	\$711,364.04	\$61,136.46	18.31%	
		200	Personnel Services - Benefits	\$1,801,863.85	\$1,801,863.85	0	0	\$1,801,863.85	\$896,395.85	133,693.24	\$258,166.33	\$647,301.67	14.33%	
		300	Purchased Prof & Tech Services	\$719,500.00	\$719,500.00	0	0	\$719,500.00	\$339,940.00	1,217.82	\$10,621.49	\$368,938.51	1.48%	
		400	Purchased Property Services	\$33,500.00	\$33,500.00	0	0	\$33,500.00	\$20,761.54	1,591.78	\$2,745.58	\$9,992.88	8.20%	
		500	Other Purchased Services	\$460,200.00	\$460,200.00	0	0	\$460,200.00	\$48,218.14	12,992.9	\$236,309.90	\$175,671.96	51.35%	
		600	Supplies	\$95,746.45	\$95,746.45	0	0	\$95,746.45	\$25,772.97	1,006.07	\$3,401.86	\$66,571.62	3.55%	
		700	Property	\$64,700.00	\$64,700.00	0	0	\$64,700.00	\$30,654.30	0	\$384.95	\$33,660.75	0.59%	
800	Other Objects	\$20,165.00	\$20,165.00	0	0	\$20,165.00	\$0.00	0	\$12,970.00	\$7,195.00	\$64,320.00	64.32%		
2300				\$7,081,127.00	\$7,081,127.00	0	0	\$7,081,127.00	\$4,474,694.00	436,735.69	\$1,235,964.15	\$1,370,468.85	17.45%	
2400	Support Serv.- Pupil Health	100	Personnel Services - Salaries	\$563,108.33	\$563,108.33	0	0	\$563,108.33	\$544,461.01	808.11	\$5,631.60	\$13,015.72	1.00%	

TESD Board Report - General Fund
August 2014

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.- Pupil Health	200	Personnel Services - Benefits	\$315,365.67	\$315,365.67	0	0	\$315,365.67	\$161,833.46	3,080.19	\$6,247.60	\$147,284.61	1.98%
		300	Purchased Prof & Tech Services	\$149,500.00	\$149,500.00	0	0	\$149,500.00	\$60,000.00	0	\$0.00	\$89,500.00	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	\$500.00	\$500.00	0	0	\$500.00	\$0.00	0	\$0.00	\$500.00	0.00%
		600	Supplies	\$17,700.00	\$17,700.00	0	0	\$17,700.00	\$2,331.73	2,918.49	\$4,879.78	\$10,488.49	27.57%
		700	Property	\$13,000.00	\$13,000.00	0	0	\$13,000.00	\$0.00	0	\$0.00	\$13,000.00	0.00%
2400				\$1,059,574.00	\$1,059,574.00	0	0	\$1,059,574.00	\$768,626.20	6,806.79	\$16,758.98	\$274,188.82	1.58%
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$719,316.79	\$719,316.79	0	0	\$719,316.79	\$545,972.55	52,460.03	\$105,409.87	\$67,934.37	14.65%
		200	Personnel Services - Benefits	\$362,884.21	\$362,884.21	0	0	\$362,884.21	\$163,181.33	33,433.44	\$58,280.19	\$141,422.69	16.06%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$126,500.00	0	\$0.00	(\$85,300.00)	0.00%
		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	\$5,600.00	\$5,600.00	0	0	\$5,600.00	\$0.00	0	\$0.00	\$5,600.00	0.00%
		600	Supplies	\$33,900.00	\$33,900.00	0	0	\$33,900.00	\$3,300.40	0	\$129.60	\$30,470.00	0.38%
		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	\$0.00	2,460.34	\$4,930.17	\$42,794.83	10.33%
2500			\$1,213,226.00	\$1,213,226.00	0	0	\$1,213,226.00	\$838,954.28	88,353.81	\$168,749.83	\$205,521.89	13.91%	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,084,890.24	\$4,084,890.24	0	0	\$4,084,890.24	\$2,877,249.02	355,177.36	\$702,685.53	\$504,955.69	17.20%
		200	Personnel Services - Benefits	\$1,938,346.76	\$1,938,346.76	0	0	\$1,938,346.76	\$849,631.10	186,694.09	\$330,062.24	\$758,653.42	17.03%
		300	Purchased Prof & Tech Services	\$106,000.00	\$106,000.00	0	0	\$106,000.00	\$53,373.00	9,063	\$13,095.81	\$39,531.19	12.35%
		400	Purchased Property Services	\$3,195,014.00	\$3,195,014.00	0	0	\$3,195,014.00	\$1,749,012.32	179,245.49	\$198,349.36	\$1,247,652.32	6.21%
		500	Other Purchased Services	\$460,500.00	\$460,500.00	0	0	\$460,500.00	\$146,729.95	18,596.55	\$256,250.55	\$57,519.50	55.65%
		600	Supplies	\$1,428,451.00	\$1,428,451.00	0	0	\$1,428,451.00	\$990,625.37	246,068.03	\$246,318.75	\$191,506.88	17.24%
		700	Property	\$205,500.00	\$205,500.00	0	0	\$205,500.00	\$75,124.16	3,512	\$3,512.00	\$126,863.84	1.71%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$0.00	855	\$980.00	\$7,270.00	11.88%
2600			\$11,426,952.00	\$11,426,952.00	0	0	\$11,426,952.00	\$6,741,744.92	999,211.52	\$1,751,254.24	\$2,933,952.84	15.33%	
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$316,976.59	\$316,976.59	0	0	\$316,976.59	\$235,553.62	20,074.69	\$41,621.02	\$39,801.95	13.13%
		200	Personnel Services - Benefits	\$164,542.68	\$164,542.68	0	0	\$164,542.68	\$74,692.34	17,789.09	\$30,586.94	\$59,263.40	18.59%

TESD Board Report - General Fund
August 2014

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportaion Service	300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$8,720.00	\$8,720.00	0	0	\$8,720.00	\$3,000.00	472.73	\$600.67	\$5,119.33	6.89%
		500	Other Purchased Services	\$5,988,592.02	\$5,988,592.02	0	0	\$5,988,592.02	\$246.76	0	\$0.00	\$5,988,345.26	0.00%
		600	Supplies	\$784,827.71	\$784,827.71	0	0	\$784,827.71	\$315,816.71	0	\$0.00	\$469,011.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$600.00	\$600.00	0	0	\$600.00	\$0.00	36	\$417.00	\$183.00	69.50%
2700				\$7,264,259.00	\$7,264,259.00	0	0	\$7,264,259.00	\$629,309.43	38,372.51	\$73,225.63	\$6,561,723.94	1.01%
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,027,236.40	\$1,027,236.40	0	0	\$1,027,236.40	\$807,325.18	79,412.76	\$158,754.43	\$61,156.79	15.45%
		200	Personnel Services - Benefits	\$399,383.60	\$399,383.60	0	0	\$399,383.60	\$235,199.28	41,891	\$74,684.48	\$89,499.84	18.70%
		300	Purchased Prof & Tech Services	\$367,500.00	\$367,500.00	0	0	\$367,500.00	\$10,039.00	0	\$6,048.90	\$351,412.10	1.65%
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$154,200.68	11,418.46	\$27,946.46	\$47,852.86	12.15%
		500	Other Purchased Services	\$37,000.00	\$37,000.00	0	0	\$37,000.00	\$855.00	1,948.56	\$16,948.56	\$19,196.44	45.81%
		600	Supplies	\$195,700.00	\$195,700.00	0	0	\$195,700.00	\$25,138.40	10,934.76	\$34,532.76	\$136,028.84	17.65%
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$0.00	23,100.74	\$23,100.74	\$104,899.26	18.05%
		800	Other Objects	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	0	\$0.00	\$11,000.00	0.00%
2800				\$2,395,820.00	\$2,395,820.00	0	0	\$2,395,820.00	\$1,232,757.54	168,706.28	\$342,016.33	\$821,046.13	14.28%
2900	Other Support Services	100	Personnel Services - Salaries	\$349,587.16	\$349,587.16	0	0	\$349,587.16	\$0.00	0	\$0.00	\$349,587.16	0.00%
		200	Personnel Services - Benefits	\$61,387.90	\$61,387.90	0	0	\$61,387.90	\$311,947.88	12,559.81	\$43,821.75	(\$294,381.73)	71.38%
		300	Purchased Prof & Tech Services	\$37,500.00	\$37,500.00	0	0	\$37,500.00	\$26,366.12	1,148.33	\$5,633.88	\$5,500.00	15.02%
		500	Other Purchased Services	\$64,749.00	\$64,749.00	0	0	\$64,749.00	\$0.00	0	\$0.00	\$64,749.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2900				\$513,224.06	\$513,224.06	0	\$513,224.06	\$338,314.00	13,708.14	\$49,455.63	\$125,454.43	9.64%	
Total 2000				\$38,717,848.87	\$38,717,848.87	0	0	\$38,717,848.87	\$20,668,661.45	2,130,748.55	\$4,317,519.81	\$13,731,667.61	11.15%
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.76	\$360,074.76	0	0	\$360,074.76	\$206,282.29	0	\$2,288.00	\$151,504.47	0.64%
		200	Personnel Services - Benefits	\$110,038.24	\$110,038.24	0	0	\$110,038.24	\$67,083.38	6,263.02	\$10,603.80	\$32,351.06	9.64%
		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	\$28,000.00	\$28,000.00	0	0	\$28,000.00	\$0.00	0	\$28,000.00	\$0.00	100.00%
		600	Supplies	\$13,000.00	\$13,000.00	0	0	\$13,000.00	\$270.00	-3,203	\$1,142.00	\$11,588.00	8.78%

TESD Board Report - General Fund
August 2014

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200				\$511,113.00	\$511,113.00	0	0	\$511,113.00	\$273,635.67	3,060.02	\$42,033.80	\$195,443.53	8.22%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3300				\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
Total 3000				\$511,113.00	\$511,113.00	0	0	\$511,113.00	\$273,635.67	3,060.02	\$42,033.80	\$195,443.53	8.22%
5100	Debt Service	800	Other Objects	\$2,232,288.00	\$2,232,288.00	0	0	\$2,232,288.00	\$0.00	1,116,143.75	\$1,116,143.75	\$1,116,144.25	50.00%
		900	Other Financing Uses	\$4,205,000.00	\$4,205,000.00	0	0	\$4,205,000.00	\$0.00	0	\$0.00	\$4,205,000.00	0.00%
5100				\$6,437,288.00	\$6,437,288.00	0	0	\$6,437,288.00	\$0.00	1,116,143.75	\$1,116,143.75	\$5,321,144.25	17.34%
5200	Fund Transfers	900	Other Financing Uses	\$1,507,823.00	\$1,507,823.00	0	0	\$1,507,823.00	\$0.00	0	\$0.00	\$1,507,823.00	0.00%
5200				\$1,507,823.00	\$1,507,823.00	0	0	\$1,507,823.00	\$0.00	0	\$0.00	\$1,507,823.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$1,500,000.00	\$1,500,000.00	0	0	\$1,500,000.00	\$0.00	0	\$0.00	\$1,500,000.00	0.00%
5900				\$1,500,000.00	\$1,500,000.00	0	0	\$1,500,000.00	\$0.00	0	\$0.00	\$1,500,000.00	0.00%
Total 5000				\$9,445,111.00	\$9,445,111.00	0	0	\$9,445,111.00	\$0.00	1,116,143.75	\$1,116,143.75	\$8,328,967.25	11.82%
Totals for General Fund:				\$119,925,980.00	\$119,925,980.00	0	0	\$119,925,980.00	\$68,468,009.87	4,442,383.37	\$7,665,204.32	\$43,792,765.81	6.39%

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2014**

Account Number	Description	Balance @ 6/30/14	Disbursements	Receipts	Transfers	Balance @ 7/31/14
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	504.12	75.00	0.00	0.00	429.12
B	AASU Scholarship	405.13	200.00	0.00	0.00	205.13
B	Academic Competition	1,290.31	0.00	0.00		1,290.31
B	Adopt-A-Grandparent	337.91	0.00	0.00		337.91
B	All Girls Acapella Group	38.28	0.00	0.00		38.28
B	Animal Abuse Awareness	414.18	0.00	0.00		414.18
B	Anime Club	842.10	0.00	0.00		842.10
B	Anthem	50.03	0.00	0.00		50.03
B	Anti Defamation League	150.33	0.00	0.00		150.33
B	Anti Gun Violence Club	0.00	0.00	0.00		0.00
B	Asian American Club	1,151.64	0.00	0.00		1,151.64
B	Astronomy Club	190.99	0.00	0.00		190.99
B	Athletes Helping	750.49	0.00	0.00		750.49
B	Band Fund	3,429.94	0.00	0.00		3,429.94
B	Best Buddies	6,130.03	644.20	0.00	0.00	5,485.83
B	Bowling Club	130.59		0.00		130.59
B	Brownies for Better Lives	369.50	0.00	0.00		369.50
B	Capco Club	51.83		0.00		51.83
B	CAUSE	50.09	0.00	0.00		50.09
B	Cheerleaders Club	5,235.63	5,104.41	0.00		131.22

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2014**

Account Number	Description	Balance @ 6/30/14	Disbursements	Receipts	Transfers	Balance @ 7/31/14
B	Chemistry Fund	619.57	0.00	0.00	0.00	619.57
B	Chess Fund	0.00	0.00	0.00		0.00
B	Chinese/English Interchange	0.06	0.00	0.00		0.06
B	Choral Fund	444.81	0.00	0.00	0.00	444.81
B	Coexist Club	(0.00)	0.00	0.00		(0.00)
B	Comic Club	116.26	0.00	0.00		116.26
B	Computer game club	50.95	0.00	0.00	0.00	50.95
B	Computer Science Club	427.40	0.00	0.00	0.00	427.40
B	Computers for Kids	50.00	0.00	0.00	0.00	50.00
B	Conestoga Craft Club	0.00	0.00	50.00	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	4,859.55	0.00	0.00		4,859.55
B	Country Music Appreciation	(0.00)	0.00	0.00		(0.00)
B	Cradles to Crayon	50.02	0.00	0.00		50.02
B	Crew Club	622.53		0.00		622.53
B	Cupcakes for Casa	1,018.88	0.00	0.00		1,018.88
B	Desis Abroad	2,177.01	0.00	0.00		2,177.01
B	Donate to Dance	259.32	0.00	0.00		259.32
B	Drama club	869.25	0.00	0.00		869.25
B	Environthon Team	116.06	0.00	0.00		116.06
B	Envision Help for Homeless	756.22	0.00	0.00		756.22
B	ESL Club	423.30	0.00	0.00	0.00	423.30
B	Fall Drama Club	12,930.74	0.00	0.00	0.00	12,930.74
B	FBLA	95.96	0.00	0.00	0.00	95.96
B	Fencing Club	1,553.11	0.00	0.00	0.00	1,553.11
B	FLITE	6,000.16	0.00	0.00		6,000.16
B	Floor Hockey	50.11	0.00	0.00		50.11
B	Foreign Language Fund	453.74	0.00	0.00		453.74
B	Free to Breathe	627.49	0.00	0.00		627.49
B	French Club	727.18	0.00	0.00		727.18
B	Frisbee Club	831.48	0.00	0.00	0.00	831.48
B	Game Theory	90.05	0.00	0.00	0.00	90.05
B	Gay Straight Alliance	1,163.75	0.00	0.00	0.00	1,163.75
B	Gender Equality	154.66	0.00	0.00	0.00	154.66
B	German Culture	1,383.59	0.00	0.00		1,383.59
B	Girl Up	108.00	0.00	0.00		108.00
B	Girls Ice Hockey	50.18		0.00		50.18
B	Girls Rugby	160.96		0.00		160.96
B	GOALS	50.01	0.00	0.00		50.01
B	Greening Stoga Task Force	644.23	0.00	0.00		644.23
B	Habitat For Humanity	651.59	0.00	0.00		651.59
B	Hip Hop Club	212.12	0.00	0.00		212.12

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2014**

Account Number	Description	Balance @ 6/30/14	Disbursements	Receipts	Transfers	Balance @ 7/31/14
B	Hispanic Club	1,011.90	0.00	0.00		1,011.90
B	Horticulture Club	325.21	0.00	0.00	0.00	325.21
B	Human Rights Club	2,569.95	0.00	0.00	0.00	2,569.95
B	Interact	906.33	0.00	0.00		906.33
B	International Club	657.92	0.00	0.00		657.92
B	Interview Club	50.03	0.00	0.00		50.03
B	Intramural Club	193.32		0.00	0.00	193.32
B	Invisible Children	50.03		0.00	0.00	50.03
B	Italian Club	1,205.94	0.00	0.00	0.00	1,205.94
B	Jewish Culture Club	59.08	0.00	0.00		59.08
B	Jr Classical League	6.78	0.00	0.00	0.00	6.78
B	Jr Statesmen	46.42	0.00	0.00		46.42
B	Juvenile Arthritis Club	136.15	0.00	0.00		136.15
B	Key Club	400.14	0.00	0.00	0.00	400.14
B	Kids caring for cancer	671.89	0.00	0.00		671.89
B	Kids in Crisis	956.14	0.00	0.00		956.14
B	Korean Culture Club	235.06	0.00	0.00		235.06
B	Lemon Club	100.00	0.00	0.00		100.00
B	Lit Mag	0.00	0.00	437.50	(79.26)	358.24
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	3,682.06	0.00	0.00	0.00	3,682.06
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	36.18	0.00	0.00	0.00	36.18
B	Mudders Club	288.72	0.00	0.00		288.72
B	Musicians' Guild	1,703.72	0.00	0.00		1,703.72
B	NAHS	(0.00)	0.00	0.00	0.00	(0.00)
B	National History Comp.	50.95	0.00	0.00		50.95
B	Navigate	441.01	0.00	0.00		441.01
B	Operation Smile	1,023.41	0.00	0.00		1,023.41
B	Paddle Tennis	50.53	0.00	0.00		50.53
B	PANDA	244.51	0.00	0.00		244.51
B	Parts for Hearts	358.25	0.00	0.00		358.25
B	Peer Mediation	3,957.59	0.00	0.00	0.00	3,957.59
B	Pen Pal Club	187.43	0.00	0.00		187.43
B	Pennies for Puppies	113.17	0.00	0.00		113.17
B	Petanque League of Nations	0.26	0.00	0.00	0.00	0.26
B	Peter's Place	50.00		0.00		50.00
B	Philosophy Club	119.51	0.00	0.00	0.00	119.51
B	Photography Club	726.11		0.00		726.11
B	Physics Club	50.04		0.00		50.04

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2014**

Account Number	Description	Balance @ 6/30/14	Disbursements	Receipts	Transfers	Balance @ 7/31/14
B	Piodanco	2,750.19	0.00	0.00		2,750.19
B	Pioneers for Patriots	236.26	0.00	0.00		236.26
B	Power up against Cancer	107.32	0.00	0.00		107.32
B	RAD	50.25	0.00	0.00		50.25
B	Reach	1,369.37	0.00	0.00		1,369.37
B	Robotics Club	231.13	0.00	0.00	0.00	231.13
B	SADD	3,548.66	0.00	1,200.00		4,748.66
B	SAFE	1,190.61	0.00	0.00		1,190.61
B	SAVES	103.44	0.00	0.00		103.44
B	Schools for Schools	559.74	0.00	0.00		559.74
B	Science Olympiad	8,469.44	0.00	0.00		8,469.44
B	Scrabble Club	50.71	0.00	0.00		50.71
B	Shine	187.87	0.00	0.00	0.00	187.87
B	Ski Club	(0.00)	0.00	0.00	0.00	(0.00)
B	Smiles for Autism	366.72	0.00	0.00		366.72
B	Soccer Club	3,303.87	1,404.04	0.00	0.00	1,899.83
B	Spanish Lit Club	50.00	0.00	0.00	0.00	50.00
B	Special Futures	318.40	0.00	0.00	0.00	318.40
B	Spoke	8,947.96	100.00	0.00		8,847.96
B	Squash Club	101.34	0.00	0.00		101.34
B	Stage Crew	452.90	0.00	0.00		452.90
B	Stem Alliance	50.00	0.00	0.00		50.00
B	Stoga Connects	50.00	0.00	0.00		50.00
B	Stoga Music Crusade	117.01	0.00	0.00		117.01
B	Stoga Music Theatre	18,177.86	0.00	0.00		18,177.86
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 Study Buddies	338.93	0.00	0.00		338.93
B	Stoga Style	50.00	0.00	0.00		50.00
B	Stogabundance	103.12	0.00	0.00		103.12
B	Student to Student	73.05	0.00	0.00		73.05
B	Student United Way Club	50.03	0.00	0.00		50.03
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	1,360.85	0.00	0.00		1,360.85
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 Political Spectrum	50.03	0.00	0.00		50.03
B	The Pulsera Project	60.14	0.00	0.00		60.14
B	The Supply Club	110.75	0.00	0.00		110.75
B	Therapeutic Riding Club	50.00	0.00	0.00		50.00
B	TOMS Club	330.43	0.00	0.00	0.00	330.43
B	Tri-M Music Honor Society	274.76	0.00	0.00	0.00	274.76

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2014**

Account Number	Description	Balance @ 6/30/14	Disbursements	Receipts	Transfers	Balance @ 7/31/14
B	TV Production	724.11	0.00	0.00		724.11
B	Underwater Robotics Team	17.24	0.00	0.00	0.00	17.24
B	Vegetarian Club	53.74	0.00	0.00		53.74
B	Volleyball	527.23		0.00		527.23
B	Water club	50.03	0.00	0.00		50.03
B	Yearbook	23,612.25	21,898.32	0.00		1,713.93
B	Yoga club	0.00	0.00	0.00		0.00
B	Young Artist For the People	50.15	0.00	0.00		50.15
B	Young Democrats Club	103.44	0.00	0.00		103.44
B	Young Libertarians Club	42.33	0.00	0.00		42.33
B	Young Republicans Club	57.64		0.00		57.64
C	Class of 2012	49.00	0.00	0.00		49.00
C	Class of 2013	2,593.01	0.00	0.00		2,593.01
C	Class of 2014	11,991.49	1,183.63	0.00		10,807.86
C	Class of 2015	4,042.69	0.00	0.00		4,042.69
C	Class of 2016	6,425.76	0.00	0.00		6,425.76
C	Class of 2017	2,967.65	0.00	0.00		2,967.65
D	Clearing Account	3,291.33	0.00	0.00	0.00	3,291.33
D	Field Trip Account	5,553.89	155.00	0.00	0.00	5,398.89
D	Interest Income	63.30	0.00	6.83		70.13
E	Advanced Placement	16,802.12	0.00	0.00		16,802.12
E	Athletic Tournaments	3,435.43	0.00	0.00		3,435.43
E	Beautification	12,079.55	0.00	0.00		12,079.55
E	NHS	398.01	0.00	0.00		398.01
E	School Store	1,340.96		0.00	0.00	1,340.96
E	Student Body Fund	6,913.84	275.60	50.01	79.26	6,767.51
E	Student Council	12,890.58	0.00	0.00		12,890.58
E	Testing Service	5,174.08	637.50	0.00		4,536.58
	Totals	262,235.94	31,677.70	1,744.34	0.00	232,302.58

Approved _____

Amy A. Murray

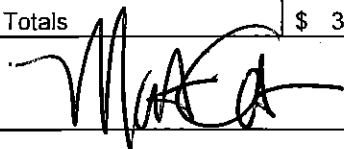
Date _____

8/15/14

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
July 31, 2014**

Account Number	Description	Balance @ 6/30/2014	Disbursements	Receipts	Transfers	Balance @ 7/31/2014
1001	Miscellaneous	\$ -				\$ -
1002	Football	\$ -				\$ -
1003	Hockey					\$ -
1004	Soccer					\$ -
1005	Volleyball					\$ -
1006	Basketball					\$ -
1007	Wrestling					\$ -
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ 6,793.39				\$ 6,793.39
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 3,590.13	\$ 1,190.00			\$ 2,400.13
2005	Lend-A-Hand	\$ 586.95	-			\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ 237.91				\$ 237.91
3003	7th Williamsburg	\$ -		\$ 110.00		\$ 110.00
3004	8th Hershey	\$ 6,418.39				\$ 6,418.39
3006	Independence Hall	\$ 1,307.50	\$ 795.00			\$ 512.50
4001	Ath Caps/Socks/Shirts	\$ 1,121.24				\$ 1,121.24
4004	Media Center	\$ 63.36	\$ 35.99	\$ 22.95		\$ 50.32
4005	Gym Suits	\$ -				\$ -
4006	Gym Locks	\$ -		\$ 5.00		\$ 5.00
4007	Miscellaneous	\$ 4,547.19				\$ 4,547.19
4008	Interest	\$ 27.40		\$ 1.18		\$ 28.58
4010	Magazine Drive	\$ 3,278.39				\$ 3,278.39
5001	Music	\$ 547.00				\$ 547.00
5002	5th/6th Play	\$ 2,072.41				\$ 2,072.41
6001	5th Inter	\$ 1,501.25				\$ 1,501.25
6002	6th Inter	\$ 3,818.55				\$ 3,818.55
6003	7th Inter	\$ 2,730.72				\$ 2,730.72
6004	8th Inter	\$ -		\$ 584.02		\$ 584.02
						\$ -
	Totals	\$ 38,641.78	\$ 2,020.99	\$ 723.15	\$ -	\$ 37,343.94

Approved _____



Valley Forge Middle School
 Student Activities Accounts
 July 31, 2014

Account Number	Description	Balance @ 6/30/14	Disbursements	Receipts	Transfers	Balance @ 7/31/14
A 1001	Miscellaneous	0.00	45.00	50.00		5.00
A 1002	Football	0.00				0.00
A 1003	Hockey	0.00				0.00
A 1004	Soccer	0.00				0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	0.00				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 HF	0.00				0.00
C 2002	Healthy Cooking	0.00				0.00
C 2003	VF Track Club	5,434.86				5,434.86
C 2004	Builders Club	3,231.82				3,231.82
C 2005	Model UN Club	1,044.51				1,044.51
C 2006	H.E.L.L.O. Club	4.84				4.84
F 3002	Williamsburg Trip	(11,517.54)	350.00	350.00		(11,517.54)
F 3003	Student Exchange	0.00				0.00
F 3004	For/Lang Quebec	291.52				291.52
F 3005	Grade 5 Trips	2,743.20				2,743.20
F 3006	Grade 6 Trips	7,735.64				7,735.64
F 3007	Grade 7 Trips	415.92				415.92
F 3008	Grade 8 Trips	65,596.04				65,596.04
G 4001	Student Body Acc	280.86	78.43	50.01		252.44
G 4002	Library Fund	745.79		74.00		819.79
G 4003	Yearbook	28.72		50.00		78.72
G 4004	Student Council	10,769.61				10,769.61
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	56.25				56.25
G 4007	Interest	0.00		1.96		1.96
G 4008	School Store	1,192.71		14.50		1,207.21
G 4009	Drama	283.64				283.64
G 4010	Wall of Hearts	9,383.40				9,383.40
G 4011	Musical Fund	1,217.73				1,217.73
G 4012	Community Service	76.29		20.00		96.29
M 5001	Band Fund	905.75	147.90			757.85
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	3,211.92		334.00		3,545.92
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	3,525.90				3,525.90
T 6003	7th Grade Teams	160.42				160.42
T 6004	8th Grade Teams	109.11				109.11
	Totals	106,928.91	621.33	944.47		107,252.05
	Approved by:	<i>Matthew L. Silva</i>				

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
AUGUST, 2014**

CASH	\$421,429.73	
INVESTMENTS	\$10,000,000.00	
DUE FROM/(TO) OTHER FUNDS	\$0.00	
ACCOUNTS PAYABLE	\$0.00	
TOTAL ASSETS		\$10,421,429.73
BEGINNING FUND BALANCE	\$10,418,411.41	
REVENUE	\$3,018.32	
EXPENDITURES	\$0.00	
ENCUMBRANCES	\$0.00	
AS OF AUGUST 2014		\$10,421,429.73

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
AUGUST, 2014**

CASH	\$4,046,510.72	
INVESTMENTS	\$700,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$4,629,381.72)	
ACCOUNTS PAYABLE	\$0.00	
TOTAL ASSETS		\$117,129.00
BEGINNING FUND BALANCE	\$1,281,556.60	
REVENUE	\$1,178.28	
EXPENDITURES	(\$415,457.36)	
ENCUMBRANCES	(\$750,148.52)	
AS OF AUGUST 2014		\$117,129.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
AUGUST 1, 2014 TO AUGUST 31, 2014

Check Number	Check Date	Vendor Name	Transaction Amount
13831	08/28/2014	BORO DEVELOPERS, INC.	\$762,336.00
13825	08/28/2014	ALLSTATES MECHANICAL, LTD	\$438,791.25
13437	08/08/2014	CHESTER COUNTY I U	\$265,525.96
13860	08/28/2014	S D I C	\$251,526.43
13863	08/28/2014	SMJ CONTRACTING, INC	\$237,958.20
13638	08/15/2014	ROGERS MECHANICAL COMPANY	\$223,830.00
13844	08/28/2014	FIVE STAR INC	\$204,251.55
13592	08/08/2014	VANGUARD SCHOOL	\$152,400.00
13640	08/15/2014	SILAS BOLEF COMPANY	\$124,290.00
13715	08/22/2014	HILLYARD - DELAWARE VALLEY	\$88,092.15
13851	08/28/2014	L.J. PAOLELLA CONSTRUCTION, INC.	\$80,925.30
13520	08/08/2014	N E C CORPORATION OF AMERICA	\$72,469.79
13823	08/28/2014	ALL AMERICAN TRACKS CORPORATION	\$72,196.20
13531	08/08/2014	PECO ENERGY COMPANY	\$66,388.38
13499	08/08/2014	LANCONNECT, INC	\$59,803.20
13690	08/22/2014	CONTRACT PAPER GROUP, INC.	\$56,238.30
13610	08/08/2014	WISLER PEARLSTINE TALONE CRAIG	\$50,198.90
13409	08/08/2014	APPLE INC	\$48,781.73
13605	08/08/2014	WILLIAM & MAUREEN ANELLO	\$46,900.00
13722	08/22/2014	JOHNSON CONTROLS INC	\$46,823.40
13828	08/28/2014	ASSURANT EMPLOYEE BENEFITS	\$46,549.45
13847	08/28/2014	GREG A VIETRI, INC.	\$46,002.60
13792	08/22/2014	SUPREME JANITORIAL & MAINT CO	\$44,628.87
13414	08/08/2014	ASSURANT EMPLOYEE BENEFITS	\$43,268.17
13642	08/15/2014	SUPREME JANITORIAL & MAINT CO	\$41,789.68
13631	08/15/2014	OFFICE DEPOT	\$41,556.87
13693	08/22/2014	DELL MARKETING LP	\$39,716.50
13815	08/22/2014	WILEY PUBLISHERS	\$37,149.38
13641	08/15/2014	STAN-ROCH PLUMBING, INC.	\$35,267.59
13625	08/15/2014	EPLUS TECHNOLOGY OF PA, INC	\$34,650.00
13623	08/15/2014	DALEY + JALBOOT ARCHITECTS, INC.	\$32,852.50
13846	08/28/2014	GAROZZO & SCIMECA CONSTRUCTION INC	\$32,646.84
13446	08/08/2014	DALEY + JALBOOT ARCHITECTS, INC.	\$30,519.19
13421	08/08/2014	BEDFORD/ST MARTINS	\$30,292.68
13865	08/28/2014	SPRINGHOUSE COMPUTER SCHOOL	\$26,375.00
13852	08/28/2014	LANCONNECT, INC	\$26,366.80
13585	08/08/2014	TIMOTHY SCHOOL	\$25,759.64
13593	08/08/2014	VARIETY CLUB CAMP & DEVELOP	\$25,230.00
13677	08/22/2014	CALICO INDUSTRIES INC	\$22,126.77
13718	08/22/2014	HOOD FLOORS INC	\$20,774.00
13656	08/22/2014	3B SERVICES, INC.	\$19,895.26
13716	08/22/2014	HMH SUPPLEMENTAL	\$19,426.75
13701	08/22/2014	ELWYN, INC.	\$16,370.80
13662	08/22/2014	AMSAN	\$16,145.71
13619	08/15/2014	CAMCOR, INC.	\$16,101.94
13675	08/22/2014	BUZZ BURGER, INC.	\$15,250.00
13699	08/22/2014	DUFF SUPPLY COMPANY	\$15,179.33
13702	08/22/2014	EPLUS TECHNOLOGY OF PA, INC	\$14,895.00
13463	08/08/2014	FOLLETT SCHOOL SOLUTIONS, INC.	\$14,425.16
13747	08/22/2014	MUSIC & ARTS CENTER	\$14,093.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
AUGUST 1, 2014 TO AUGUST 31, 2014

Check Number	Check Date	Vendor Name	Transaction Amount
13546	08/08/2014	PSBA INSURANCE TRUST	\$12,737.97
13530	08/08/2014	PEARSON EDUCATION	\$11,946.45
13859	08/28/2014	RICOH USA INC	\$11,267.17
13494	08/08/2014	K-LOG	\$11,189.23
13532	08/08/2014	PEDIATRIC THERAPUTIC SERVICES, INC.	\$11,023.51
13459	08/08/2014	FENCCO INC	\$11,000.00
13811	08/22/2014	W W GRAINGER'S INC	\$10,824.72
13410	08/08/2014	AQUA PENNSYLVANIA, INC.	\$10,678.94
13848	08/28/2014	HAAS LEONARD C	\$10,619.24
13465	08/08/2014	FOX, ROTHCHILD, O'BRIEN & FRANKEL	\$10,586.68
13813	08/22/2014	WASTE MANAGEMENT OF PENNA	\$10,073.88
13436	08/08/2014	CHESCONET	\$10,000.00
13762	08/22/2014	PHILIP ROSENAU COMPANY INC	\$9,831.72
13799	08/22/2014	THE SHERWIN-WILLIAMS COMPANY	\$9,539.60
13786	08/22/2014	SIMPLEX GRINNELL	\$9,307.41
13719	08/22/2014	INDCO INC	\$9,259.28
13443	08/08/2014	CONTRACT PAPER GROUP, INC.	\$8,887.58
13757	08/22/2014	PCA INDUSTRIAL & PAPER SUPPLIE	\$8,510.30
13447	08/08/2014	DELL MARKETING LP	\$7,866.52
13431	08/08/2014	CAMCOR, INC.	\$7,831.58
13629	08/15/2014	MR & MRS. JASON GOODCHILD	\$7,812.00
13787	08/22/2014	SPORTSMANS	\$7,662.64
13783	08/22/2014	SHAPIRO FIRE PROTECTION CO	\$7,588.35
13401	08/08/2014	AARON SOLUTIONS COMPANY	\$7,338.00
13839	08/28/2014	DELTA-T GROUP	\$7,335.16
13529	08/08/2014	PATHWAY SCHOOL	\$7,333.00
13686	08/22/2014	COLONIAL ELECTRIC SUPPLY CO IN	\$7,315.96
13821	08/28/2014	AARON SOLUTIONS COMPANY	\$7,246.00
13664	08/22/2014	ANGELO'S SOCCER CORNER	\$7,098.00
13694	08/22/2014	DEMCO INC	\$7,070.00
13791	08/22/2014	SUNESYS, LLC	\$6,750.00
13445	08/08/2014	D & D FLOORING SPECIALIST, LLC	\$6,560.00
13601	08/08/2014	WASTE MANAGEMENT OF PENNA	\$6,529.53
13448	08/08/2014	DELTA-T GROUP	\$6,476.34
13793	08/22/2014	T FRANK MCCALLS INC	\$6,007.70
13541	08/08/2014	PREMIER SCHOOL AGENDAS	\$5,898.00
13657	08/22/2014	A.Q.M. ELECTRICAL	\$5,750.00
13691	08/22/2014	DALEY + JALBOOT ARCHITECTS, INC.	\$5,640.00
13871	08/28/2014	VALLEY FORGE MIDDLE SCHOOL	\$5,600.00
13712	08/22/2014	HD SUPPLY WATERWORKS	\$5,549.05
13768	08/22/2014	PYRAMID SCHOOL PRODUCTS	\$5,514.78
13819	08/22/2014	WVBC CONDOMINIUM ASSN., INC.	\$5,318.56
13735	08/22/2014	MA LIYAN	\$5,047.62
13714	08/22/2014	HENRY SCHEIN, INC.	\$5,000.36
13805	08/22/2014	U S POSTAL SERVICE	\$5,000.00
13659	08/22/2014	ADVANCED AIR SERVICE GROUP	\$4,950.00
13660	08/22/2014	ADVANCED HORTICULTURAL SOLUTIONS	\$4,853.00
13485	08/08/2014	HOUGHTON MIFFLIN COMPANY	\$4,679.60
13627	08/15/2014	IMMACULATA UNIVERSITY	\$4,665.00
13649	08/15/2014	VASUDEVAN JOHN MICHAEL	\$4,469.68

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
AUGUST 1, 2014 TO AUGUST 31, 2014

Check Number	Check Date	Vendor Name	Transaction Amount
13681	08/22/2014	CHILD GUIDANCE RESOURCE CENTERS	\$4,468.50
13435	08/08/2014	CDW COMPUTERS CENTERS INC	\$4,445.75
13553	08/08/2014	SAM ASH QUIKSHIP CORPORATION	\$4,318.25
13497	08/08/2014	KURTZ BROS	\$4,274.00
13645	08/15/2014	THOMAS MCGRADY ASSOCIATES	\$4,230.00
13837	08/28/2014	DALEY + JALBOOT ARCHITECTS, INC.	\$4,210.77
13736	08/22/2014	MACK OIL COMPANY INC	\$4,182.66
13515	08/08/2014	MICHAEL GEORGE PRINTING	\$4,120.00
13822	08/28/2014	ABRAMS KENNETH P	\$4,065.11
13521	08/08/2014	NASCO	\$4,054.20
13870	08/28/2014	THOMAS MCGRADY ASSOCIATES	\$3,982.50
13637	08/15/2014	PYRAMID SCHOOL PRODUCTS	\$3,945.49
13450	08/08/2014	DICK BLICK EAST	\$3,921.77
13785	08/22/2014	SILVER SPRINGS	\$3,900.00
13709	08/22/2014	GOLDMAN SCOTT L	\$3,883.22
13400	08/08/2014	KEYSTONE CREDIT UNION	\$3,792.00
13655	08/22/2014	KEYSTONE CREDIT UNION	\$3,792.00
13583	08/08/2014	TIEDE SUSAN	\$3,784.00
13484	08/08/2014	HOUGHTON MIFFLIN HARCOURT PBLSHNG	\$3,768.30
13573	08/08/2014	SWEET STEVENS KATZ & WILLIAM LLP	\$3,592.80
13776	08/22/2014	SCHOLASTIC CLASSROOM MAGAZINES	\$3,587.69
13597	08/08/2014	VIRCO MFG CORPORATION	\$3,585.30
13770	08/22/2014	RECREATION RESOURCE INC	\$3,512.00
13453	08/08/2014	EASTTOWN TOWNSHIP SEWER RENTAL	\$3,473.78
13561	08/08/2014	SCHOOL SPECIALTY, INC.	\$3,433.42
13567	08/08/2014	SPORTSMANS	\$3,393.99
13503	08/08/2014	LEVEL 3	\$3,364.21
13751	08/22/2014	NEW YORK TIMES	\$3,350.00
13789	08/22/2014	STARLITE PRODUCTION	\$3,339.20
13778	08/22/2014	SCHOOL HEALTH CORP	\$3,237.10
13478	08/08/2014	HEINEMANN	\$3,213.00
13512	08/08/2014	MCGRAW-HILL HIGHER EDUCATION	\$3,137.38
13607	08/08/2014	WILLIAM H SADLIER INC	\$3,070.48
13413	08/08/2014	ASPEX SOLUTIONS	\$3,045.00
13634	08/15/2014	PCS REVENUE CONTROL SYSTEMS, INC.	\$3,039.00
13869	08/28/2014	THE CENTER ON CENTRAL	\$3,000.00
13584	08/08/2014	TIME FOR KIDS	\$2,944.70
13862	08/28/2014	SIRAVO, MARTINE	\$2,903.60
13522	08/08/2014	NCS PEARSON	\$2,850.00
13606	08/08/2014	WILLIAM & STEPHANIE DI CIURCIO	\$2,747.50
13724	08/22/2014	JUNIOR LIBRARY GUILD	\$2,730.00
13824	08/28/2014	ALL AMERICAN/RIDDELL	\$2,674.17
13646	08/15/2014	TREDYFFRIN TOWNSHIP	\$2,625.00
13419	08/08/2014	BAYUS, STEPHEN	\$2,601.81
13750	08/22/2014	NCS PEARSON	\$2,560.95
13492	08/08/2014	KELLY`S SPORTS LTD	\$2,550.50
13608	08/08/2014	WILLIS OF PENNSYLVANIA, INC.	\$2,546.00
13808	08/22/2014	UNIVERSITY MUSIC SERVICE	\$2,545.20
13717	08/22/2014	HOME DEPOT	\$2,444.32
13644	08/15/2014	TEMPLE UNIVERSITY	\$2,415.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
AUGUST 1, 2014 TO AUGUST 31, 2014

Check Number	Check Date	Vendor Name	Transaction Amount
13594	08/08/2014	VERIZON	\$2,405.84
13671	08/22/2014	BAYUS, STEPHEN	\$2,404.62
13872	08/28/2014	W B MASON COMPANY, INC	\$2,387.21
13482	08/08/2014	HMH SUPPLEMENTAL	\$2,379.76
13758	08/22/2014	PEARSON EDUCATION	\$2,324.85
13697	08/22/2014	DONALD E REISINGER INC	\$2,284.84
13571	08/08/2014	SUNGARD PUBLIC SECTOR PENTAMATION	\$2,250.00
13473	08/08/2014	GREEN INDUSTRIES	\$2,240.00
13723	08/22/2014	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$2,213.12
13415	08/08/2014	B & H PHOTO VIDEO INC	\$2,199.60
13696	08/22/2014	DIRECT ENERGY BUSINESS	\$2,192.69
13841	08/28/2014	DOWNINGTOWN COUNTRY CLUB	\$2,150.00
13849	08/28/2014	JAGGERS, COURTNEY	\$2,121.60
13752	08/22/2014	OFFICE BASICS INC	\$2,112.00
13695	08/22/2014	DICK BLICK EAST	\$2,046.97
13498	08/08/2014	LAKESHORE LEARNING MATERIALS	\$2,027.78
13820	08/26/2014	TREDYFFRIN TOWNSHIP	\$2,000.00
13782	08/22/2014	SETON IDENTIFICATION PRODUCTS	\$1,997.16
13439	08/08/2014	CITRIX ONLINE, LLC	\$1,980.00
13598	08/08/2014	W B MASON COMPANY, INC	\$1,939.34
13728	08/22/2014	KONE, INC.	\$1,929.57
13455	08/08/2014	ELMER SCHULTZ SERVICES INC	\$1,924.60
13568	08/08/2014	SPRINGHOUSE COMPUTER SCHOOL	\$1,920.00
13698	08/22/2014	DR VICTORIA CONN	\$1,875.00
13406	08/08/2014	AMSCO SCHOOL PUBLICATIONS INC	\$1,870.00
13803	08/22/2014	TRIB TOTAL MEDIA	\$1,789.32
13591	08/08/2014	UNUM LIFE INSURANCE CO OF	\$1,732.20
13615	08/15/2014	AARON SOLUTIONS COMPANY	\$1,684.00
13745	08/22/2014	MILLER FLOORING COMPANY	\$1,674.00
13491	08/08/2014	JUNIOR LIBRARY GUILD	\$1,614.00
13864	08/28/2014	SPORTSMANS	\$1,565.20
13743	08/22/2014	METUCHEN CENTER, INC.	\$1,525.60
13692	08/22/2014	DEGLER WHITING INC	\$1,500.00
13669	08/22/2014	BARNES & NOBLE BOOKSTORES INC	\$1,488.10
13809	08/22/2014	US MUNICIPAL SUPPLY	\$1,434.50
13814	08/22/2014	WAYMAN FIRE PROTECTION INC.	\$1,400.60
13755	08/22/2014	PALMER, RYAN	\$1,382.40
13706	08/22/2014	FOOD SAFETY SOLUTIONS, INC	\$1,363.36
13639	08/15/2014	ROY NICOLE	\$1,348.02
13651	08/15/2014	WILLIS OF PENNSYLVANIA, INC.	\$1,331.00
13853	08/28/2014	MAGEE, CATHERINE	\$1,320.00
13835	08/28/2014	CREATIVE TEACHING PRESS	\$1,293.03
13456	08/08/2014	EPLUS TECHNOLOGY OF PA, INC	\$1,289.41
13739	08/22/2014	MC MASTER-CARR	\$1,271.38
13784	08/22/2014	SHEFFIELD POTTERY INC	\$1,250.75
13753	08/22/2014	OFFSET SERVICE & SALES CO	\$1,232.51
13411	08/08/2014	ARBOR SCIENTIFIC	\$1,174.93
13705	08/22/2014	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,152.77
13812	08/22/2014	WARD'S SCIENCE	\$1,151.62
13830	08/28/2014	BENEFIT ALLOCATION SYSTEMS INC	\$1,148.33

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
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Check Number	Check Date	Vendor Name	Transaction Amount
13838	08/28/2014	DELL MARKETING LP	\$1,110.00
13775	08/22/2014	SAUL, EWING, REMICK & SAUL	\$1,079.50
13397	08/08/2014	BENEFIT ALLOCATION SYSTEMS	\$1,073.41
13652	08/22/2014	BENEFIT ALLOCATION SYSTEMS	\$1,073.41
13404	08/08/2014	ALL AMERICAN/RIDDELL	\$1,062.00
13595	08/08/2014	VERNIER SOFTWARE	\$1,061.54
13668	08/22/2014	BAKER, DONNA	\$1,060.80
13832	08/28/2014	BRAZUNAS, ALLISON	\$1,060.80
13867	08/28/2014	STENGER, ASHLEY	\$1,060.80
13738	08/22/2014	MATTHEWS PAOLI FORD	\$1,055.91
13756	08/22/2014	PASSON`S SPORTS D/B/A	\$1,034.65
13549	08/08/2014	RICOH USA INC	\$1,024.00
13588	08/08/2014	TRIARCO ARTS & CRAFTS, LLC	\$1,021.98
13441	08/08/2014	COMFORT SUITES - STATE COLLEGE PA	\$1,008.00
13527	08/08/2014	PASSON`S SPORTS D/B/A	\$994.91
13396	08/06/2014	SUBURBAN SCHOOL SUPERINTENDENTS	\$950.00
13416	08/08/2014	BARNES & NOBLE BOOKSTORES INC	\$940.80
13769	08/22/2014	REALLY GOOD STUFF INC	\$938.49
13730	08/22/2014	LARRY FERRARO STUDENT SERVICES	\$934.25
13507	08/08/2014	MACMILLAN/MCGRAW HILL SCH PUB	\$922.88
13707	08/22/2014	FSI INDUSTRIES	\$904.68
13829	08/28/2014	BAYUS, STEPHEN	\$892.83
13519	08/08/2014	MUSIC IS ELEMENTARY	\$876.36
13509	08/08/2014	MAIN LINE HOSPITALS	\$875.00
13746	08/22/2014	MOORE MEDICAL CORPORATION	\$861.39
13760	08/22/2014	PETTY CASH - MICHAEL MCKINNEY	\$850.00
13476	08/08/2014	GUMDROP BOOKS	\$828.20
13510	08/08/2014	MATTHEWS PAOLI FORD	\$826.60
13632	08/15/2014	PA DEPT OF LABOR & INDUSTRY - B	\$819.00
13856	08/28/2014	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$812.00
13737	08/22/2014	MAIN LINE REHABILITATION ASSOCIATES	\$800.00
13665	08/22/2014	APPLE INC	\$794.00
13771	08/22/2014	REPUBLICAN HERALD	\$792.06
13797	08/22/2014	THE CERAMIC SHOP	\$784.47
13861	08/28/2014	SCHOOL SPECIALTY, INC.	\$764.07
13816	08/22/2014	WILLIAM H FRITZ INC	\$762.35
13700	08/22/2014	ELMER SCHULTZ SERVICES INC	\$753.00
13468	08/08/2014	GE MONEY BANK/AMAZON	\$752.23
13773	08/22/2014	SALDAN ROSSANA	\$752.20
13810	08/22/2014	W B MASON COMPANY, INC	\$736.95
13545	08/08/2014	REALLY GOOD STUFF INC	\$735.86
13855	08/28/2014	PECKJIAN LYNN - PETTY CASH	\$705.47
13408	08/08/2014	APPERSON	\$695.00
13614	08/11/2014	FACENDA, CONSTANCE A	\$690.34
13721	08/22/2014	JACOBS MUSIC COMPANY	\$690.00
13732	08/22/2014	LIEB INSPECTION & TESTING, INC	\$686.00
13673	08/22/2014	BRIDGES TRANSITIONS CO.	\$675.00
13845	08/28/2014	FOX, ROTHCHILD, O'BRIEN & FRANKEL	\$672.00
13425	08/08/2014	BOOKSOURCE, THE	\$671.04
13740	08/22/2014	MCGRAW-HILL HIGHER EDUCATION	\$663.39

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
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Check Number	Check Date	Vendor Name	Transaction Amount
13826	08/28/2014	ANDREA LYON	\$660.00
13581	08/08/2014	THE HARDWARE CENTER INC	\$657.66
13710	08/22/2014	GOOSE SQUAD, LLC	\$650.00
13858	08/28/2014	PROSHRED SECURITY	\$640.00
13726	08/22/2014	KELLAM LAWN MOWER SERVICE INC	\$624.95
13766	08/22/2014	PROFESSIONAL DUPLICATING, INC.	\$623.01
13774	08/22/2014	SATCO SUPPLY	\$608.94
13798	08/22/2014	THE HARDWARE CENTER INC	\$602.64
13635	08/15/2014	PENNA INTERSCHOLASTIC ATHLETIC	\$600.00
13708	08/22/2014	GE MONEY BANK/AMAZON	\$599.62
13801	08/22/2014	TRIANGLE FASTENER CORPORATION	\$598.97
13790	08/22/2014	STENHOUSE PUBLISHERS	\$593.77
13734	08/22/2014	LYNAM ELECTRIC APPLIANCE SERV	\$585.00
13548	08/08/2014	RICOH USA INC	\$578.00
13679	08/22/2014	CENTRAL POLY CORP	\$570.75
13432	08/08/2014	CAROLINA BIOLOGICAL SUPPLY CO	\$565.76
13562	08/08/2014	SETON IDENTIFICATION PRODUCTS	\$552.72
13525	08/08/2014	ORKIN PEST CONTROL	\$550.00
13648	08/15/2014	U S BANK	\$538.75
13866	08/28/2014	STAFFING PLUS INC	\$527.25
13744	08/22/2014	MIDWEST TECHNOLOGY PRODS & SER	\$517.14
13501	08/08/2014	LEARNING SEED COMPANY	\$516.81
13781	08/22/2014	SCHOOL SPECIALTY, INC.	\$512.63
13423	08/08/2014	BIO-RAD LABORATORIES	\$510.00
13563	08/08/2014	SHEMIN NURSERIES	\$496.60
13626	08/15/2014	GE MONEY BANK/AMAZON	\$483.67
13398	08/08/2014	BENEFIT ALLOCATION SYSTEMS	\$483.34
13653	08/22/2014	BENEFIT ALLOCATION SYSTEMS	\$483.34
13731	08/22/2014	LIBRARY STORE INC	\$479.91
13842	08/28/2014	ED FORDE SERVICE	\$472.73
13788	08/22/2014	STANDARD STATIONERY SUPPLY CO	\$465.06
13517	08/08/2014	MOORE MEDICAL CORPORATION	\$461.36
13818	08/22/2014	WORLD BOOK INC	\$460.00
13684	08/22/2014	CLARK SERVICE AND PARTS	\$456.78
13678	08/22/2014	CDW COMPUTERS CENTERS INC	\$455.69
13537	08/08/2014	POGYOR LOIS RD	\$433.33
13566	08/08/2014	SNYDER, LISA	\$432.74
13516	08/08/2014	MIDWEST TECHNOLOGY PRODS & SER	\$431.40
13754	08/22/2014	O'MALLEY TOPSOIL, LLC	\$425.00
13477	08/08/2014	HEALTH MATS CO	\$422.71
13772	08/22/2014	SAFEGUARD BUSINESS SYSTEM	\$421.44
13429	08/08/2014	CALICO INDUSTRIES INC	\$416.28
13486	08/08/2014	INSECT LORE PRODUCTS	\$412.53
13555	08/08/2014	SCHOLASTIC CLASSROOM MAGAZINES	\$409.21
13777	08/22/2014	SCHOLASTIC TEACHING RESOURCES	\$397.47
13796	08/22/2014	TEXTBOOK WAREHOUSE	\$396.00
13804	08/22/2014	TRI-M	\$395.13
13454	08/08/2014	EDUCATION WEEK	\$395.00
13569	08/08/2014	STAPLES BUSINESS ADVANTAGE	\$387.88
13554	08/08/2014	SATCO SUPPLY	\$384.34

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
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Check Number	Check Date	Vendor Name	Transaction Amount
13536	08/08/2014	POCALYKO JEANNE	\$384.00
13609	08/08/2014	WILSON LANGUAGE TRAINING CORP.	\$375.60
13780	08/22/2014	SCHOOL SPECIALTY, INC.	\$366.90
13471	08/08/2014	GLOBAL SPECIALTIES	\$360.00
13827	08/28/2014	ANTOINETTE DRILL	\$360.00
13508	08/08/2014	MAILFINANCE	\$357.78
13624	08/15/2014	EDUCATIONAL RECORDS BUREAU	\$350.00
13680	08/22/2014	CHEROKEE HIGH SCHOOL	\$350.00
13850	08/28/2014	KELLY`S SPORTS LTD	\$349.50
13576	08/08/2014	TEACHERS DISCOUNT	\$345.59
13402	08/08/2014	ACCURATE LABEL DESIGNS, INC.	\$342.90
13481	08/08/2014	HERMANCE INDUSTRIAL SUPPLY	\$341.64
13528	08/08/2014	PASTER TRAINING INC	\$340.00
13407	08/08/2014	ANDREA LYON	\$330.00
13611	08/08/2014	WM LAMPTRACKER, INC	\$329.85
13424	08/08/2014	BONGARDS CREAMERIES	\$329.16
13836	08/28/2014	DAILY LOCAL NEWS	\$322.31
13742	08/22/2014	METCO SUPPLY INC	\$315.85
13502	08/08/2014	LETTS, NANCY	\$315.55
13523	08/08/2014	OKAPI EDUCATIONAL PUBLISHING	\$310.20
13703	08/22/2014	EPS/SCHOOL SPECIALTY LITERACY & INT	\$309.38
13643	08/15/2014	TAFFE, PHILIP W	\$305.53
13807	08/22/2014	UNITED REFRIGERATION INC	\$302.82
13733	08/22/2014	LINDENMEYR MUNROE	\$300.60
13580	08/08/2014	THE CENTER ON CENTRAL	\$300.00
13628	08/15/2014	LEHIGH UNIVERSITY	\$300.00
13557	08/08/2014	SCHOLASTIC TEACHING RESOURCES	\$298.78
13487	08/08/2014	INSIGHT MEDIA	\$294.68
13618	08/15/2014	CALICO INDUSTRIES INC	\$292.46
13666	08/22/2014	B & H PHOTO VIDEO INC	\$289.00
13617	08/15/2014	C & M REFRIGERATION	\$287.40
13868	08/28/2014	TAYLOR RENTAL CENTER	\$285.00
13683	08/22/2014	CIOCCO, ALICE (PETTY CASH)	\$284.18
13556	08/08/2014	SCHOLASTIC INC	\$281.22
13535	08/08/2014	PITSCO INC	\$278.87
13543	08/08/2014	QUILL CORPORATION	\$267.12
13795	08/22/2014	TEACHER DIRECT	\$265.20
13794	08/22/2014	TEACHER CREATED MATERIALS	\$252.97
13622	08/15/2014	COUNCIL ROCK STUDENT ACTIVITIES	\$250.00
13647	08/15/2014	TYLER, HERMAN	\$245.22
13422	08/08/2014	BIO CORPORATION	\$242.00
13658	08/22/2014	AARON SOLUTIONS COMPANY	\$240.00
13552	08/08/2014	S & S WORLDWIDE GAMES INC	\$239.39
13663	08/22/2014	AMSTERDAM PRINTING & LITHO CRP	\$236.87
13843	08/28/2014	ELMER SCHULTZ SERVICES INC	\$235.27
13428	08/08/2014	C & M REFRIGERATION	\$233.20
13533	08/08/2014	PENNA INTERSCHOLASTIC ATHLETIC	\$225.00
13833	08/28/2014	CLARK SERVICE AND PARTS	\$225.00
13800	08/22/2014	TIME FOR KIDS	\$223.00
13676	08/22/2014	C & M REFRIGERATION	\$220.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
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Check Number	Check Date	Vendor Name	Transaction Amount
13764	08/22/2014	PLANK ROAD PUBLISHING	\$214.50
13444	08/08/2014	CURRICULUM ASSOCIATES INC	\$213.70
13539	08/08/2014	POPULAR SUBSCRIPTION SERVICE	\$212.69
13729	08/22/2014	KURTZ BROS	\$212.27
13672	08/22/2014	BELMONT DOOR CO	\$210.00
13488	08/08/2014	IRIS EDUCATIONAL MEDIA	\$207.00
13534	08/08/2014	PHONAK, LLC	\$200.00
13621	08/15/2014	CHESTER COUNTY RUNNING STORES	\$200.00
13650	08/15/2014	WILLIAM TENNENT HIGH SCHOOL	\$200.00
13558	08/08/2014	SCHOOL HEALTH CORP	\$195.25
13817	08/22/2014	WOLFRAM RESEARCH INC	\$195.00
13575	08/08/2014	TEACHER DIRECT	\$188.00
13472	08/08/2014	GOPHER SPORT	\$187.80
13426	08/08/2014	BORGER LAWRENCE	\$184.90
13713	08/22/2014	HEALTH MATS CO	\$184.22
13572	08/08/2014	SUPER DUPER PUBLICATIONS	\$181.22
13405	08/08/2014	ALVAH M SQUIBB CO INC	\$179.91
13462	08/08/2014	FOCUS PUBLISHING - R. PULLINS CO.	\$179.22
13685	08/22/2014	CLEAR SOUND, INC	\$179.00
13674	08/22/2014	BURNS KAREN	\$170.83
13452	08/08/2014	DR DENISE COOPER	\$165.00
13430	08/08/2014	CALLOWAY HOUSE INC	\$164.92
13544	08/08/2014	READ NATURALLY	\$163.90
13599	08/08/2014	WABASH INSTRUMENT CORPORATION	\$160.50
13438	08/08/2014	CIOCCO, ALICE	\$158.26
13524	08/08/2014	ORIENTAL TRADING COMPANY INC	\$157.02
13806	08/22/2014	UNITED ENERGY PRODUCTS, INC.	\$155.21
13578	08/08/2014	TEXTBOOK WAREHOUSE	\$154.00
13600	08/08/2014	WASHINGTON MUSIC CENTER, INC.	\$147.50
13427	08/08/2014	BURNS KAREN	\$143.83
13727	08/22/2014	KOB, BETH ANNE	\$140.00
13570	08/08/2014	STEVENS MARTA	\$138.90
13761	08/22/2014	PHILADELPHIA ROCK GYM	\$135.00
13440	08/08/2014	CLARK SERVICE AND PARTS	\$130.00
13460	08/08/2014	FISHER SCIENTIFIC	\$128.65
13420	08/08/2014	BECKER'S SCHOOL SUPPLIES	\$128.06
13559	08/08/2014	SCHOOL MEDIA SCHOOL VIDEOS	\$125.30
13620	08/15/2014	CHESTER COUNTY READING ASSN.	\$125.00
13840	08/28/2014	DICK BLICK EAST	\$121.92
13602	08/08/2014	WATTS STOUGHTON	\$121.16
13725	08/22/2014	K12 SCHOOL SUPPLIES	\$118.65
13469	08/08/2014	GENERAL BINDING CORP	\$118.44
13574	08/08/2014	TEACHER CREATED RESOURCES	\$116.36
13765	08/22/2014	POPULAR SUBSCRIPTION SERVICE	\$112.85
13464	08/08/2014	FOLTS, MARY LOU	\$110.00
13480	08/08/2014	HENRY SCHEIN, INC.	\$109.27
13565	08/08/2014	SLOBOJAN MARIE	\$106.38
13604	08/08/2014	WEST MUSIC COMPANY	\$103.54
13636	08/15/2014	PROFESSIONAL DUPLICATING, INC.	\$103.32
13505	08/08/2014	LINDENMEYR MUNROE	\$100.20

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
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Check Number	Check Date	Vendor Name	Transaction Amount
13490	08/08/2014	JONES KEN	\$100.00
13479	08/08/2014	HEIST, LOIS	\$99.00
13587	08/08/2014	TRAN KIMBERLY	\$99.00
13704	08/22/2014	FISHER SCIENTIFIC	\$97.58
13688	08/22/2014	COMMERCIAL ART SUPPLY	\$96.70
13854	08/28/2014	MCMONAGLE MICHELE	\$95.94
13470	08/08/2014	GEORGE KRAPF & SONS INC	\$94.77
13759	08/22/2014	LUTTRELL, MARISSA - PETTY CASH	\$90.23
13661	08/22/2014	ALVAH M SQUIBB CO INC	\$89.12
13682	08/22/2014	CHRONICLE OF HIGHER EDUCATION	\$89.00
13586	08/08/2014	TOM DOOR EXXON SERVICE	\$85.00
13767	08/22/2014	PROSHRED SECURITY	\$85.00
13670	08/22/2014	BATTA ENVIRONMENTAL ASSOC INC	\$84.00
13474	08/08/2014	GROTH MUSIC CO	\$83.80
13442	08/08/2014	COMMERCIAL ART SUPPLY	\$83.60
13763	08/22/2014	PITNEY BOWES SUPPLY LINE	\$81.58
13418	08/08/2014	BAUMGARTNER MARK	\$81.25
13433	08/08/2014	CARSON-DELLOSA PUB LLC	\$78.75
13449	08/08/2014	DEMCO INC	\$78.72
13711	08/22/2014	HANDWRITING WITHOUT TEARS	\$74.80
13493	08/08/2014	KHAN JAY	\$72.30
13596	08/08/2014	VIDELOCK JOYCE	\$70.00
13458	08/08/2014	ETA HAND2MIND	\$69.46
13616	08/15/2014	BISHOP LOUGHLIN M.H.S.	\$68.00
13720	08/22/2014	INSECT LORE PRODUCTS	\$67.92
13550	08/08/2014	RIDDER DEBRA	\$67.15
13457	08/08/2014	ERIC ARMIN, INC	\$66.39
13538	08/08/2014	PONTE PEDRO	\$66.25
13577	08/08/2014	TEACHERS DISCOVERY	\$64.45
13461	08/08/2014	FLAGHOUSE INC	\$60.26
13589	08/08/2014	U S GAMES, D/B/A	\$58.49
13749	08/22/2014	NATIONAL ART & SCHOOL SUPPLIES	\$57.20
13603	08/08/2014	WEIN RICHARD	\$51.15
13399	08/08/2014	FLITE	\$50.00
13613	08/08/2014	ZIMMERMAN DAVID	\$50.00
13654	08/22/2014	FLITE	\$50.00
13500	08/08/2014	LAUBACH CANDACE	\$49.00
13748	08/22/2014	NAT`L SCHOOL PUBLIC RELATIONS	\$46.95
13687	08/22/2014	COMCAST CABLE	\$46.08
13590	08/08/2014	UNITED PARCEL SERVICE	\$45.20
13451	08/08/2014	DIDAX EDUCATIONAL RESOURCES	\$44.15
13560	08/08/2014	SCHOOL SPECIALTY, INC.	\$43.52
13434	08/08/2014	CASCARINO NICOLE	\$43.35
13779	08/22/2014	SCHOOL NURSE SUPPLY	\$42.45
13489	08/08/2014	JACOBS JOHN	\$41.70
13403	08/08/2014	ALEKS CORPORATION	\$40.00
13802	08/22/2014	TRIARCO ARTS & CRAFTS, LLC	\$36.90
13633	08/15/2014	PA DEPT OF LABOR & INDUSTRY - E	\$36.00
13689	08/22/2014	COMMONWEALTH OF PENNSYLVANIA	\$36.00
13834	08/28/2014	COMCAST CABLE	\$35.62

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
AUGUST 1, 2014 TO AUGUST 31, 2014

Check Number	Check Date	Vendor Name	Transaction Amount
13582	08/08/2014	THERAPY SHOPPE INC	\$34.46
13612	08/08/2014	YOUNCE BRENT	\$33.90
13540	08/08/2014	POSITIVE PROMOTIONS	\$28.84
13511	08/08/2014	MCCORMICK, BARBARA J	\$28.56
13417	08/08/2014	BARTOSH MARK	\$28.25
13741	08/22/2014	MEDCO SUPPLY CO	\$27.95
13526	08/08/2014	PAPER MART INC	\$27.16
13564	08/08/2014	SIMPSON THOMAS	\$26.05
13513	08/08/2014	MEDCO SUPPLY CO	\$25.24
13551	08/08/2014	ROTH ADAM	\$25.10
13542	08/08/2014	PROSHRED SECURITY	\$25.00
13514	08/08/2014	MEISSNER ROBERT	\$24.80
13504	08/08/2014	LEVINSOHN JEFF	\$19.25
13518	08/08/2014	MOSS JANE	\$18.05
13475	08/08/2014	GUITAR CENTER	\$17.91
13483	08/08/2014	HO TONY	\$13.80
13412	08/08/2014	ASIAN WORLD OF MARTIAL ARTS	\$13.16
13467	08/08/2014	GAMBHIR ANSHUL	\$8.40
13579	08/08/2014	THACHUDAYAKAIMAL ULLAS	\$8.30
13466	08/08/2014	FREITAS ALEX	\$8.00
13506	08/08/2014	LOTZ JOHN	\$6.65
13547	08/08/2014	RICHARDS WILLARD	\$6.35
13667	08/22/2014	BAIRD & RUDOLPH TIRE CO INC	\$5.95
Subtotal:			\$4,936,501.01
Wire	08/15/2014	US BANK	\$587,368.75
Wire	08/15/2014	US BANK	\$528,775.00
Wire	8/7/2014	RESCHINI	\$267,981.11
Wire	8/21/2014	RESCHINI	\$182,398.55
Wire	8/1/2014	RESCHINI	\$165,794.47
Wire	8/29/2014	RESCHINI	\$141,977.76
Wire	8/18/2014	RESCHINI	\$140,468.95
Wire	8/4/2014	RESCHINI	\$757.50
TOTAL:			\$6,952,023.10

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


9/3/14

 Arthur McDonnell, Business Manager Date

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

BEGINNING FUND BALANCE	\$42,976.55
DEPOSITS	1.10
DISBURSEMENTS	<hr/> -
ENDING BALANCE	\$42,977.65

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:

Christina Bravo, substitute teacher, District, resignation, effective 9/11/14

Patricia Butler, substitute teacher, District, resignation, effective 9/4/14

Steve Gardner, custodian, Conestoga High School, resignation, effective 8/27/14

Patricia Lanahan, temporary clerical paraeducator, TEAO, resignation, effective 9/10/14

Margaret McCabe, substitute teacher, District, resignation, effective 8/29/14

Eleanor Minkle, paraeducator, T/E Middle School, resignation, effective 9/12/14

Gabrielle Paravati, substitute teacher, District, resignation, effective 9/15/14

Vanessa Relvas, paraeducator, Conestoga High School, resignation, effective 8/22/14

Margaret Sweetwood, paraeducator/aide, New Eagle Elementary School, resignation, effective 8/12/14

Lauren Walsh, paraeducator, Valley Forge Middle School, resignation, effective 9/2/14

Joseph Wassel, substitute teacher, District, resignation, effective 9/3/14

Lauren Weed, senior accountant, TEAO, resignation, effective 9/26/14

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

Action Under Consideration: That the Board of School Directors approves the following leaves of absence in accordance with policy 4200; 4220; 4600 (Absences and Leaves Due to Illness, Injury and Disability; Family and Medical Leaves of Absence; Sabbatical Leave for Restoration of Health):
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Michael Marchiondo, teacher, T/E Middle School, sabbatical for 2nd Semester of 2014-2015 school year

Jennifer Staley, aide, Conestoga High School, unpaid time without benefits, effective 11/10/14 to 11/14/14

Julie Zatuchni, paraprofessional, Valley Forge Middle School, unpaid time without benefits, effective 9/24/14 and 9/25/14

3. Appointments

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

Sofia Adinolfi, (.69) paraeducator, Beaumont Elementary School, effective 8/27/14*

Barbara Bayer, (.5) aide, Conestoga High School, effective 9/11/14*

Surekha Bhat, (.63) aide, Devon Elementary School, effective 9/2/14*

Samantha Boardman, (.63) paraprofessional, (.06) aide, Hillside Elementary, effective 8/27/14*

Anne Bondi, math itinerant teacher, Hillside Elementary, effective 9/12/14

Markeese Byrd-McFadden, substitute custodian, District, effective 9/2/14

Tammi Campbell, (.69) paraeducator, New Eagle Elementary School, effective 8/27/14*

Julie Condie, (.69) aide, T/E Middle School, effective 8/27/14*

Rebecca DiIenno, substitute teacher, District, effective 9/15/14

Stephanie Doyle, (.69) paraeducator, Devon Elementary School, effective 9/2/14, substitute teacher, District, effective 9/8/14*

Gretchen Fox, (.63) aide, Beaumont Elementary School, effective 9/8/14*

William Furgiuele, substitute teacher, District, effective 9/15/14*

Justin Giles, teacher, change to Professional Employee Contract, effective 8/27/14

Colleen Gilmartin, substitute teacher, District, effective 8/28/14

Jeremiah Glass, (.69) paraeducator, T/E Middle School, effective 8/27/14*

Sara Glassman, (.69) paraeducator, Valley Forge Middle School, effective 9/2/14*

Gillian Goinden, (.69) paraeducator, Valley Forge Middle School, effective 8/27/14*

Shawn Goff, (.69) paraeducator, Devon Elementary, effective 9/2/14

Angela Harris (.69) paraeducator, Conestoga High School, effective 9/4/14*

Kerry Heim, change in FTE to (1.0) teacher, Professional Employee Contract, New Eagle, Beaumont, Devon and Valley Forge Elementary Schools, effective 9/11/14

Elizabeth High, (.75) paraeducator, T/E Middle School, effective 9/2/14*

Manisha Jain, (.69) paraeducator, Valley Forge Middle School, effective 9/2/14*

Lauren Javie, (.5) paraeducator, Hillside Elementary, effective 8/27/14*

Alyssa Kaeck, (.4) paraprofessional, (.28) aide, New Eagle Elementary, effective 8/27/14

Brian Kelly, (.69) paraprofessional, Beaumont Elementary, effective 9/2/14*

Tonya Kent, (.69) paraeducator, Beaumont Elementary, effective 8/27/14*

Patricia Lanahan, (.5) temporary paraeducator, TEAO, effective 9/2/14 to 6/30/15

Sally Leathersich, teacher, Long Term Substitute Contract, T/E Middle School, effective 8/27/14 to 1/26/15*

Susan Lewis, (.69) paraeducator, Devon Elementary, substitute teacher, District, effective 9/8/14*

Maura Lockett, substitute teacher, District, effective 9/16/14*

Jessica Loughran, (.69) paraeducator, Beaumont Elementary, effective 8/27/14*

Grant Lowe, (.5) paraprofessional, Conestoga High School, effective 8/27/14*

Earl Markey, (.69) paraprofessional, Valley Forge Middle School, effective 8/27/14*

Jonathan Marziale, crossing guard, District, effective 9/2/14*

Karen Maslowe, (.69) paraeducator, T/E Middle School, effective 8/27/14*

Erin McCaughan, (.5) paraprofessional, (.19) paraeducator, Devon Elementary, effective 9/2/14*

Ashlyn McElroy, teacher, change in location of (.2) FTE to Valley Forge Elementary, effective 8/27/14*

Meredith McGarrigle, (.69) paraeducator, Valley Forge Elementary School, effective 8/27/14*

Anne McGibbon, (.69) paraeducator, Devon Elementary School, effective 9/2/14*

Andrea McQuiston, substitute paraeducator, Valley Forge Middle School, effective 9/2/14

Kylie Meyer, substitute teacher, District, effective 9/2/14

Valeria Mini, (.69) paraeducator, Conestoga High School, effective 8/27/14*

Philip Munger, (.69) paraeducator, Beaumont Elementary School, effective 9/5/14

Lynn Peckjian, accounting supervisor, effective 9/29/14

Christopher Rountree, (.69) paraeducator, Conestoga High School, effective 8/27/14*

Maggie Senatore, (.38) paraprofessional, (.31) paraeducator, Hillside Elementary School, effective 8/27/14*

Serge Small, (.69) paraeducator, Conestoga High School, effective 8/27/14, substitute teacher, District, effective 9/15/14*

Carly Smith, substitute teacher, District, effective 9/5/14*

David Taylor, substitute custodial coordinator, District, effective 9/15/14

Christine Towers, (.69) paraeducator, Conestoga High School, effective 8/27/14, substitute teacher, District, effective 9/16/14*

Michael Werley, teacher, Long Term Substitute Contract, Conestoga High School, effective 8/28/14 to 1/26/15

Dana Wise, (.69) paraeducator, Hillside Elementary School, effective 8/27/14*

Tyler White-Burke, substitute custodian, District, effective 9/2/14

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

4. Volunteer Report

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

DEVON ELEMENTARY

PTO

Tara Owens

Cafeteria

Classroom

Brad Burton
Matt Elsasser
Coleen Hillman
Claire Kennedy
Sally Mihaj
Gretchan Regan
Kristin Sizelove

Beth Breault
Barbara Schiff
Heather Hill
Nabilo Babouche
Heather Burton
Sam Elsen
Diane Hoey
Nick Kennedy
Karen Miller
Karen Rosan
Rebecca Tidwell

Beth Hixson

Jeff Baker
Marisa Campbell
Jackie Flick
Tricia Jennings
Kelsey Magee
Diane Pancoast
Carrie Sarmiento

Kate Miller

Deborah Bellew
Cecilia Cooleen
Carolyn Governanti
Nina Judek
Erin Mierswa
Julie Presgraves
Paige Schmit

VALLEY FORGE MIDDLE

5th Grade Packets

Analisa Sondergaard

New Family Breakfast

Locker Shelves

Health Screenings

Kim Harris
Melody Pentz
Janine Stern

Julie Borrelli
Janine Stern
Frani Aufiero
Trish McFillin
Cecilia Cole
Domenica Hottenstein
Laura Reed
Jen Thomas

Kristin Courtney
Kathy Wynn
Jenni DiMaio

Jenni DiMaio
Silvia Mamoukian
Linda Spickler
Judy Weintraub

Michelle Rossi

Maritza Guillocheau
Lisa Murphy
Monica Staniz
Kathy Wynn

TREDYFFRIN/EASTTOWN MIDDLE

New School Year Info Packet Prep

Valinda Garcia

“Break the Ice” Social

Susan Carlson
Pam Erbe
Sarah Keyes
Renee Liberato
Esther Mita
Deb Ridder
Homa Travenger

Susan Cantando
Heidi Mallott
Kristine Adams
Denise Cooper
Kelley Holmwood
Kate King
Toni MacDonald
Dianne O’Connell
Susan Roche
Kelly Vartanian

Angela Collingwood
Emilie Steigerwald
Chrissy Bennett
Allyson Doig
Laura Hutton
Tracey King
Heidi Mallott
Runali Patel
Wendy Sharkey

Connie Egan
Kelly Walker
Doug Carlson
Susan Durant
Christine Jones
Laura Lawrie
Laing Meyer
Kelley Peck
Shihong Sheng

Health Screening Volunteers

Lori Piccone
Leslie Bonus

Niru Attri
Mindy Bernstein
Daiva Seveliene

Denise Cooper
Nikki Blagden
Geraldine O’Leary

Sue Butler
Preeti Dikshit
Kim Zahlaway

Kristen Loftus	Lori Naser	Kim Carey	Darcy McGroarty
Tracey Sloan	Sue Snyder	Francie Rosato	Margaret Mackenzie
Leslie Pruitt	June DeDario	Susan Durant	Denise Orsulak
Janice Dutton	Angela Collingwood	Donna Hutchinson-Lang	Lindsey Wisch
CONESTOGA HIGH SCHOOL			
Freshman Picnic	Amy Billman	Heidi Hole	Jeane Kane
Carolyn Lanza	Karen Noll	Laura Shook	
Health Screenings	Enna Allen	Jeanette Alwine	Holly Amsterdam
Debbie Aston	Martha Atchinson	Mindy Bernstein	Susanne Borislow
Roann Brown	Amy Buck	Debbie Caldwell	Tracy Castelli
Claudia Cardenuto	Nanette Chappellear	Dana Cost	June DiDario
Lee Ann Garvey	Sandi Gilson	Janie Hamilton	Nancy Hayman
Brenda Hess	Eileen Hofstetter	Lori Horning	Domenica Hottenstein
Katrina Hottenstein	Jo Howarth	Susan Huck	Maria Kalillec
Molly Klinges	Margaret Mackenzie	Caroline Madden	Cindy Marano
Marlene Mentzer	Nancy Odell	Diane Pancoast	Terry Parkes
Melody Pentz	Kristen Prachar	Laura Pratt	Jane Rawlings
Jennifer Roessler	Elizabeth Sajed	Mary Schwartz	Sharon Scott
Paige Skelly	Sue Snyder	Linda Spickler	Diana Stoler
Terry Taicher	Christine Williams	Chrissie Wingerd	Annie Ye
Picture Day	Sugna Aakarapu	Jeanette Alwine	Annie Detwiler
Shan Fan	Nancy Hayman	Eileen Hofstetter	Barbara Sredenschek
Open House Mailing			
Martha Atchinson	Barbara Bashe	Tracey Castelli	Patti Davis
Dana Dienno	Gina DeFlavia	Judy Dunn	Susan Huck
Lisa McGill	Stacey Pelligrini	Barbara Weigand	Chrissie Wingerd
Gym Suit Sales	Holly Amsterdam	Tracey Castelli	Amy DelCiello
Gina DiFlavia	De Delaney	Carol Diehl	Jamie Hamilton
Susan Haty	Susha Jacob	Amy Johnson	Mary Ellen Luther
Jae Medica	Treva Melvin	Jennifer Newhall	Diane Pancoast
Stacey Pelligrini	Kristen Prachar	Laura Pratt	Debbie Reiner
Barbara Weigand			
Directory Proofreading	Martha Atchinson	Barbara Bashe	Jeanne Braun
Judy Dunn	Susan Huck	Gwenn Masicoli	Stacey Pelligrini
Jennifer Roessler	Terry Taicher	Chrissie Wingerd	
Class Parent Organization Chairs	Class of 2015	Gretchen Guttman	
	Class of 2016	Sue Snyder	
	Class of 2017	Lorraine Miller	
	Class of 2018	Dawn Morgan	
Main Office Volunteers (On-Going Bi-Weekly Commitment)			
Amy Buck	June Didario	Judy Dunn	Karen Friedman
Susan Huck	Marlene Mentzer	Dawn Morgan	Nancy Odell
Student Services Volunteers (On-Going Bi-Weekly Commitment)	Laura Backe	Susan Lee	Margaret Mackenzie
Ling Ling Mei	Carol Overend		
Jeanne Swope	Karen Williams	Jean Purinton	Sarah Regan
PSAT Registration	Anne Bailey	Chris Connors	Annie Detwiler
Julia Fisher	Nadia Gerard	Susan Lee	Shefali Macedo
Katherine McGovern	Rosie McPherson	Chris Novak	Dalia Osman
Lisa Paolizzi	Darlene Phelan	Leanne Rush	Sue Snyder
Linda Spickler	David Stoler	Diana Stoler	Laura Wood
Attendance Assistance (On-Going	Eileen Hofstetter		

Commitment)

DISTRICT

Family Life Mailing

Martha Atchinson	Barbara Bashe	Carolyn Edgerton	Julie Fisher
Heather Fitzgerald	Leslie Frisina	Nancy Hayman	Joan Kaczmar
Lisa Paolizzi	Linda Spickler	David Stoler	Diana Stoler

NEW EAGLE ELEMENTARY

Classroom Volunteers

Mrs. DiSanti	Mrs. Adams	Mr. Adlin	Mrs. Booz
Mrs. Hutchinson	Mrs. Fickert	Mrs. Fletcher	Mrs. Healy
Mrs. Kissinger	Mrs. Johnston-Kreamer	Mr. Kardasis	Miss Kelly
Mrs. Troy	Mrs. Lyford	Mr. O'Hara	Mrs. O'Connor
	Mrs. Van Thuyne	Mr. Walther	

Library Volunteers

Health Screenings

Sandra Simpson	Sharon Chung	Dorothy Oken	
	Jennifer Frazer	Kim Harris	Dema Holleran
	Kim Wolitarsky		

VALLEY FORGE ELEMENTARY

Cafeteria

Colleen Gilmartin	Heather Bittenbender	Nancy Coradi	Lauren Doran
	Tracy Grigoriades	Amanda Ivory	Beth Stanfield
	Heather Bittenbender	Andrea Brennan	Emily Brunner
	Sandy Gillam	Jamie Lynch	Peg McGarrity
	Doris Roberts	Lara Sha	Brooke Stein
	Heather Bittenbender	Marie Beuf	Eva Case-Issakov
	Nancy Coradi	Sarah Culbert	Tracy Grigoriades
	Amanda Ivory	Karen Jens	Chulani
			Kudalugodaarachchi
	Peg McGarrity	Adrienne Miller	Dalia Osman
	Karen Reaume	Phyllis Reid	Beth Stanfield
	Kim Valencia	Kristen Wright	

Executive Board

Heather Bittenbender	Geoff Brown	Tarin Cataldo	Anna Coombs
Tracy Grigoriades	Amanda Ivory	Kim Kerns	Rujuta Mandelia
Angel McAveney	Stacey Pellegrini	Elayne Schmidt	Ekta Sinha
	Amy Burnfield	Tarin Cataldo	Karen Colello
	Sarah Culbert	Mia Dotzel	Debbie Geiger
	Sarah Humbarger	Karen Jens	Tereza Keohane
	Catherine Ku	Chiwei Ma	Ann Marie Marburg
	Jenny Roberts	Geoff Schmidt	Tracy Simpson
	Brookes White		

Consent VIII, C, 2: Athletic Position Recommendations for Fall of the 2014-2015 School Year

VIA: Jeanne Pocalyko, Director of Personnel

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

<u>School</u>	<u>Activity</u>	<u>Name</u>	<u>Level</u>
BES	After School Sports	Dominic Parrotta	1
BES	After School Sports	Dominic Parrotta	1
BES	After School Sports	Donna Baker	2

DES		After School Sports	Melinda Sterenczak	1
DES		After School Sports	Nicole Lohmeyer	2
HES		After School Sports	Kevin Pechin	2
NEES		After School Sports	Brett Hargest	1
NEES		After School Sports	Jeffrey Bradley	2
NEES		After School Sports	Alexandra Daly	1
VFES		After School Sports	Alex Johnson	2
CHS		Cheerleading	Margaret Cannon	2
CHS	Head	Cross Country	Ryan Comstock	2
CHS	Asst	Cross Country	Mark Tirone	2
CHS	Asst	Cross Country	Katie Dutch	1
CHS	Asst to HC	Cross Country	Richard Hawkins	2
CHS	Head	Football	John Vogan	2
CHS	Asst	Football	Tom Batgos	2
CHS	Asst	Football	Joseph Bogus	1
CHS	Asst	Football	Harold Honig	1
CHS	Asst	Football	Gary Phillips	2
CHS	Asst	Football	C Gordon Davis	2
CHS	Head	Football - Freshman	Matthew Diamond	2
CHS	Asst	Football - Freshman	Alexander Johson	2
CHS	Asst	Football - Freshman	Justin Davey	1
CHS	Head	Golf	Kevin Pechin	2
CHS	JV	Golf	John Jones	2
CHS		Golf - Developmental	Jeffrey Herb	1
CHS	Head	Hockey -Varsity	Megan Ryan	2
CHS	Asst to HC	Hockey	Meaghan McDugall	2
CHS	Head	Hockey - JVB	Kristen Whitaker	1
CHS	Asst	Hockey - JV	Michelle Dailey	1
CHS	Head	Soccer - boys	David Zimmerman	2
CHS	Asst to HC	Soccer - boys	Blake Stabert	2
CHS	Asst	Soccer - boys JV	Christopher Engels	1
CHS	Head	Soccer - boys (FR)	Charles Erwin	2
CHS	Head	Soccer - girls	Meghan Brogan	2
CHS	Asst to HC	Soccer - girls	Ashley LoCasale	2
CHS	JV	Soccer - girls	Kimberly Stegner	1
CHS	JVB	Soccer - girls	Caitlin Frazer	1
CHS	Head	Tennis - girls	Fran Tomaselli	2
CHS	Asst	Tennis - girls	Beverly McGeehan	2
CHS	Head	Volleyball	Diana Felker	2
CHS	Asst	Volleyball	Amanda Capolupo	1
CHS	Asst to HC	Volleyball	Brie Sommese	1
CHS	Head	Volleyball - Freshman	Allis Soto	2
CHS		Intramurals	Kevin Stroger	2
CHS		Intramural Assistant	Patrick Ryan	1
CHS		Intramural Assistant	Rossana Saldan	1
CHS		Event Coordinator (1/3)	Lewis Miller	2
TEMS		Football - weight	Lonnie Davis	1
TEMS		Football - weight	George Cockerill	2
TEMS		Football - weight	Charles Carter	2
TEMS		Football - unlimited	LeRoi Leviston	1

TEMS		Football - unlimited	Orlando Carvajal	1
TEMS	8th	Hockey	Susan Crocker	2
TEMS	7th	Hockey	Katie Bellopede	1
TEMS	8th	Soccer - boys	Keith Bortz	1
TEMS	7th	Soccer - boys	Brian Breaser	2
TEMS	8th	Soccer - girls	Christine Towers	1
TEMS	7th	Soccer - girls	Wesley Parker	1
TEMS	flex	Soccer	Liz Rath	1
TEMS	flex	Soccer (3/5)	Timothy Moran	1
TEMS	flex	Soccer (2/5)	James Boukalik	2
TEMS	flex	Soccer (1/2)	Art Adams	1
TEMS	7th	Volleyball	Victoria Moore	1
TEMS	8th	Volleyball	Kathryn Burg	1
VFMS	Co	Football - weight	Peter DePiano	2
VFMS	Co	Football - weight	Patrick Ryan	2
VFMS	Co	Football - weight	Justin Giles	1
VFMS	Head	Football - unlimited	Scott Allison	2
VFMS	Asst	Football - unlimited	Richard Messing	1
VFMS	Asst	Football - unlimited	Craig Gonci	1
VFMS	8th	Hockey	Dawn Evans	2
VFMS	7th	Hockey	Kristen Gilman	1
VFMS	8th	Soccer - boys	Craig Gratton	1
VFMS	7th	Soccer - boys	Monica Cellucci	1
VFMS	8th	Soccer - girls	Frederic Peltier	2
VFMS	7th	Soccer - girls	Betsy Engels	1
VFMS	7th/8th	Volleyball	Allison Long	1
VFMS	7th/8th	Volleyball	Karen Hill	1

Consent VIII, C, 3: Non-Athletic Position Recommendations for Fall of the 2014-2015 School Year

VIA: Jeanne Pocalyko, Director of Personnel

Action Under Consideration: That the Board of School Directors confirms the administrative recommendations for the non-athletic positions for the fall season of the 2014-2015 school year at the stipends set forth in the attached list.

<u>School</u>	<u>Activity</u>	<u>Name</u>	<u>Step</u>
CHS	AASU - Lead	Patricia Wright	2
CHS	Academic Competition Team	Michael Cruz	2
CHS	ADL Advisor #1	Lauren Nordsiek	1
CHS	ADL Advisor #2	Alexandra Solove	1
CHS	Athletic Director (assistant)	Jessica McCloskey	2
CHS	Auditorium #1 - Stage Crew	Greg Boccutti	1
CHS	Auditorium #2 - Stage Crew	Noah Austin	2
CHS	Auditorium #3 - Stage Crew	Michael Starner	2
CHS	Best Buddies	Erica Falvey	1
CHS	Cappies	Natalie Gaspari	1
CHS	Chess Team	David Zimmerman	2
CHS	Choral Director	Suzanne Dickinger	2
CHS	VOICES (Speech & Debate)	Caitlin Frazer	1
CHS	VOICES (Speech & Debate) Asst	<i>vacancy</i>	1

CHS	Drama - Set Construction	Noah Austin	2
CHS	Drama - Set Design (Art)	Michael Starner	1
CHS	Drama Club	Cynthia Hyatt	1
CHS	Drama Club Asst	Aaron Gutter	1
CHS	Drama-Music Director	Suzanne Dickinger	2
CHS	Drama-Theater Director	Natalie Gaspari	1
CHS	Freshman Class Advisor	Megan Doyle	2
CHS	Greening Stoga #1	Kevin Strogen	1
CHS	Greening Stoga #2	John Matthews	1
CHS	Habitat for Humanity #1	Kerry Merlo	2
CHS	Habitat for Humanity #2	Malia Gordon	2
CHS	Homework Club	Michael DeVitis	1
CHS	Homework Club	Carol Gibson	1
CHS	Instrumental Music Lead #1	Christopher Nation	2
CHS	Junior Class	Brooke Eidell	2
CHS	Junior Statesmen of America	David Anderson	1
CHS	Key Club	Leanne Pretz	2
CHS	Literary Magazine #1	Tricia Ebarvia	2
CHS	Literary Magazine #2	Benjamin Smith	2
CHS	Marching Band Lead	Christopher Nation	2
CHS	Marching Band - Drum Line Instructor	Jesse Valencia	2
CHS	Marching Band - Visual Ensemble #1	Staci Gray	1
CHS	Marching Band - Visual Ensemble #2	Emily Gnatt	1
CHS	Marching Band Asst #1	Stephen Eberly	2
CHS	Marching Band Asst #2	Meghan Tressler	1
CHS	Marching Band Asst #3	Emily Janser	1
CHS	Math Competition	Vincent Russo	2
CHS	Mudders Club	John Matthews	1
CHS	Multiculture Club	Ryan Palmer	1
CHS	National Art Honor Society	Amy Cruz	1
CHS	National Art Honor Society	Leanne Argonish	1
CHS	National History Competition Club	Cynthia Hyatt	1
CHS	National History Competition Club	Deb Ciamacca	1
CHS	National History Competition Club	Susan Monaghan	1
CHS	National Honor Society	Michelle Whelan	1
CHS	Navigate Coordination 1	Leashia Rahr	1
CHS	Navigate Coordination 2	Rachelle Gough	1
CHS	Newspaper - Spoke - ASST	Cynthia Hyatt	2
CHS	Newspaper - Spoke - LEAD	Susan Houseman	2
CHS	Piodanco	vacancy	1
CHS	Peer Mediation #1	Marcia Mariani	2
CHS	Peer Mediation #3	Carrie Houde	2
CHS	Peer Mediation #2	Michael Cang	2
CHS	Stoga Study Buddies	Rachelle Gough	1
CHS	R E A C H	Merri Gardner	1
CHS	Robotics	Noah Austin	1
CHS	SADD/TATU	Christine Dunleavy	1
CHS	Scheduling Assistant	William Dewees	1
CHS	Science Olympiad #1	Derrick Wood	2
CHS	Science Olympiad #2	Scott Best	1

CHS	Senior Class Advisor #1	Lydia Hallman	2
CHS	Senior Class Advisor #2	Karen Gately	1
CHS	Social Norming #1 (Manifest)	Melissa Boltz	1
CHS	Social Norming #2 (Manifest)	Noah Austin	1
CHS	Sophomore Class Advisor	Gina Brienza	1
CHS	Student Council	Elizabeth Gallo	2
CHS	Tri M	Suzanne Dickinger	1
CHS	T V Studio	Keith Nunnelee	1
CHS	Testing Coordinator	Susan Monaghan	1
CHS	Underwater Robotics Club	John Kim	1
		Mary Kaye Rhude-Faust	
CHS	Website Manager #1		2
CHS	Website Manager #2	Lydia Lieb	1
CHS	Website Manager #3	Brooke Hauer	1
CHS	Model UN (World Affairs) #1	David Zimmerman	2
CHS	Model UN (World Affairs) #2	Michael Cruz	2
CHS	Yearbook Advisor - Lead	Megan Doyle	2
TEMS	Communication Coordinator	Rebecca Ferenchick	1
TEMS	Communication Coordinator	Keith Nunnelee	1
TEMS	Communication Coordinator	Michael Ducassoux	1
TEMS	Community Service	Joy Semour	1
TEMS	Community Service	vacancy	1
TEMS	Forensics	vacancy	1
TEMS	Jazz Band #1	Michael Ducassoux	2
TEMS	Jazz Band #2	William Seaton	2
TEMS	Jr Model UN	William Bryant	1
TEMS	Jr Model UN	Muna Elshakhs	1
TEMS	Math Competition	Lisa Stehouwer	1
TEMS	Math Competition	Jacqueline Patek	2
TEMS	Newspaper	Richard Mattison	2
TEMS	Newspaper	Kathryn McDermott	2
TEMS	Project Advisor	Scott Allison	2
TEMS	Science Competition	Ryan Roberts	1
TEMS	Science Competition	Lindsay Crum	1
TEMS	Stage Manager	Michael Ducassoux	1
TEMS	Student Council	Jennifer Tyrell	2
TEMS	Website Manager	Kelley Peck	1
TEMS	Yearbook	Kathryn Matilla	1
VFMS	Communications Coordinator	Michele Simmoneau	2
VFMS	Community Service	Karen Hill	2
VFMS	Curriculum Website Manager	Craig Gonci	1
VFMS	Drama 5th & 6th	Celeste Sparano	1
VFMS	Forensics	Dawn Settle	1
VFMS	Handbells	Rebecca Johnson	1
VFMS	Handbells	Caryn Brocklebank	1
VFMS	Jazz Band 5/6	Craig Gonci	2
VFMS	Jazz Band 7/8	Craig Gonci	2
VFMS	Jr Model UN	Dawn Settle	1
VFMS	Jr Model UN	Jeremy Hampton	1
VFMS	Jr Model UN	Reginald Holmes	1
VFMS	Math Competition	Allison Long	2

VFMS	Math Competition	Karen Hill	2
VFMS	Newspaper	Jeffrey Eickhoff	2
VFMS	Science Competition	Ryan Roberts	1
VFMS	Science Competition	Frederic Peltier	1
VFMS	Stage Manager	Craig Gonci	1
VFMS	Student Council	Jeremy Hampton	1
VFMS	Student Council	Mark DiMarino	1
VFMS	Website Manager	Michele Simmoneau	1
VFMS	Yearbook	Margaret Cannon	2
BES	Website Manager	Donna Baker	1
BES	Website Manager	Dominic Parrotta	1
DES	Website Manager	Sean Axel	2
DES	Website Manager	Melinda Sterenczak	1
HES	Website Manager	Richard Smith	2
NEES	Website Manager	Heather MacMichael	1
VFES	Website Manager	Ashley Frost	1

Consent VIII, C, 4: Team Facilitators Recommendations for the 2014-2015 School Year

VIA: Jeanne Pocalyko, Director of Personnel

Action Under Consideration: That the Board of School Directors confirms the administrative recommendations for the Team Facilitators for the 2014-2015 school year at the stipends set forth in the attached list.

<u>School</u>	<u>Grade/Level</u>	<u>Employee</u>
CHS	Academic Support	Kate McGranaghan
CHS	Communication/Technology	Robin Holloway
CHS	English	Trevor Drake
CHS	FCS/Fitness Wellness/Hwy Safety	Mary Kaye Rhude-Faust
CHS	Mathematics	Paul Poiesz
CHS	Media Center	Lydia Lieb
CHS	Nurse	Noreen Richardson
CHS	Science	Scott Best
CHS	Social Studies	David Zimmerman
CHS	Student Services	Misty Whelan
CHS	Visual & Performing Arts	Amy Cruz
CHS	World Languages	Stacy Phillips
TEMS	5A	William Turley
TEMS	5B	Lori Henry
TEMS	6A	Wesley Parker
TEMS	6B	Scott Allison
TEMS	7	Wendi Wilson
TEMS	7	Elizabeth Toscano
TEMS	8	Jennifer Tyrell
TEMS	8	Jean Baker
TEMS	Special Areas	Khara Flint
TEMS	Support	Jackie Thomas
TEMS	Special Education	Lisa Klein
VFMS	5 (1st semester)	Jill Buoso
VFMS	5 (2nd semester)	Elizabeth Guistwhite
VFMS	5	Jeanne Kahn
VFMS	6 (1st semester)	Melinda King
VFMS	6 (2nd semester)	Karen Hill
VFMS	6	Jeffrey Eickhoff
VFMS	7	Margaret Cannon
VFMS	7 (1st semester)	Jennifer Crothamel
VFMS	7 (2nd semester)	Christopher Kilby
VFMS	8	Peter DePiano
VFMS	8	Cameron Hopkins
VFMS	Special Areas (1st semester)	Jessica Smolij
VFMS	Special Areas (2nd semester)	Michael Semar
VFMS	A la Carte (1st semester)	Silja Braun
VFMS	A la Carte (2nd semester)	Allison Long
VFMS	Special Education	Laine Rothe
BES	K	Cheryl Massino

BES	1	Tracy Simmington
BES	2	Laura Buchanan
BES	3	Misty Pennewill
BES	4	Kristin Senior
BES	Special Areas	Melissa McConaghy
BES	Support	Josephine Goodman
DES	K	Phyllis Rohn
DES	1	Kristin McElvogue
DES	2	Sara Scargill
DES	3	Kathy Hendrix
DES	4	David Hyett
DES	Special Areas	Nicole Lohmeyer
DES	Support	Maryann Walsh
HES	K	Chrystine Haldeman
HES	1	Elizabeth Pechin
HES	2	Andrea Bruce
HES	3	Colleen Johnson
HES	4	Charlene Briggs-Blomer
HES	Special Areas	Patricia Lucy
HES	Support	Lisa McIntyre
NEES	K	Cheryl Hutchinson
NEES	1	Elizabeth Adams
NEES	2	Theresa Booz
NEES	3	William Adlin
NEES	4	Joseph O'Hara
NEES	Special Areas	Heather MacMichael
NEES	Support	Megan Wolf
VFES	K	Anne Riley
VFES	1	Angela Janda
VFES	2	Matthew Diamond
VFES	3 (1st MP)	Mary Lund
VFES	3 (2nd MP)	Kathy Steiner
VFES	3 (3rd MP)	Lesley Kennedy
VFES	4	Edward Collins
VFES	Special Areas	Alexander Johnson
VFES	Support	Carolyn Swetkowski

Consent VIII, C, 5: Contracted Services

VIA: Jeanne Pocalyko, Director of Personnel

Action Under Consideration: That the Board of School Directors approves the following vendors to provide services to students during the 2014-15 school year:

Contractor	Description of Work	Rates
Josee Brouard	French teacher on assignment	\$63.41 per hour
Clarity Service Group	Behavioral Support Services	\$75.00 per hour

Consent VIII, D, 1: 2014-2015 Federal Consolidated Grant - Title I: Improving Basic Programs, Title II: Improving Teacher Quality

VIA: Wendy Towle, Federal Programs Coordinator

Action Under Consideration: That the Board of School Directors approves the Federal Consolidated Grant Budget as allocated below in the amount of \$235,516 for the 2014-15 school year.

TITLE 1 BUDGET 2014-15

1000 Instruction (Salaries/Supplies) \$156,508

Title I monies will be utilized to work with children whose achievement levels are below proficient according to state tests and local assessments. Title I qualifying schools are Beaumont, Devon, Hillside, and Tredyffrin/Easttown Middle.

The amount above reflects a 15.33% increase over last year's final allocation.

TITLE II BUDGET 2014-15

1000 Instruction (Salaries) \$62,816
2200 Staff Support Services (Salaries) \$16,192

1000 Instruction: Title II monies will be utilized this year to fund a percentage of the cost of FTE teachers, to reduce class size at the elementary or middle level.

2200 Staff Support Services: Title II monies will be utilized this year to contribute to the cost of training 11 mentors to assist teachers in meeting the needs of all students through technology and differentiated instruction mentorships.

Title II monies reflect a 0.31% increase over last year's final allocation.

Consent VIII, D, 2: Additional 2014-2015 Classroom and Supplementary Textbooks

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

Action Under Consideration: That the Board of School Directors approves the Additional 2014-2015 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 2014

Category	Title	Author	Year Publ.	Bldg	Grade Level	Set Size
ESL	Draw & Write Journal	Lakeshore		Elem	1-4	Class
ESL	Grammar Practice Book	Scott Foresman	2000	TEMS/VF MS	5-8	Sup
ESL	Holt Adapted Reader	Holt, Rinehart & Winston		TEMS/VF MS	5-8	Sup
ESL	Inside Out and Back Again	Lai, Thanhha	2012	Elem/TE MS/VFMS	3-8	Sup
ESL	Launch into Reading	Heinle Thomson	2002	TEMS/VF MS	5-8	Sup
ESL	My First Draw & Write Journal	Lakeshore		Elementa ry	K	Class
ESL	On Our Way to English	Houghton Mifflin Harcourt		All	K-12	Class
ESL	The Little Old Lady Who Was Not Afraid of Anything	Williams, Linda	1986	Elem, MS	K-8	Sup
ESL	Treasure Chest Series	Echevarria/Bear		Elem	K-4	Class
ESL	Visions		2004	TEMS/VF MS	5-8	Sup
ESL	Word to Word Bilingual Dictionaries (Various languages)	Various	Various	All Schools	K-12	Sup
ESL/Language Arts	Comprehension Toolkit Series	Harvey & Goudvis	2012	Elem/MS	K-8	Sup
Foreign Language	Cuando era Puertorriquena	Santiago, Esmeralda	1994	CHS	12	Class
Foreign Language	La Casa en Mango Street	Cisneros, Sandra	1994	CHS	12	Class
Foreign Language	Shaun's French Grammar 6th edition	Crocker, Mary E		CHS	10-11	Class

Supplemental and Classroom Textbook List

September 2014

Category	Title	Author	Year Publ.	Bldg	Grade Level	Set Size
Gifted	The Alchemyst: The Immortal Nicholas Flamel	Scott, Michael	2007		Middle School	Sup
LanguageArts	Amelia Earhart	Mara, Wil	2002	BES	K	Sup
LanguageArts	Dr. Seuss	Rau, Dana M.	2003	BES	K	
LanguageArts	Good Night, Good Knight	Shelley Moore Thomas	2000	BES	Kindergarten	Sup
LanguageArts	The Crystal Cave	Stewart, M	1970-2003	CHS	11-12	Sup
LanguageArts	You Read to Me, I'll Read to You	Hoberman, Mary Ann	2001	BES	K	Sup
LanguageArts/English	Into the Wild	Krokomer, J	1996	CHS	10-12	Class
LanguageArts/English	The Circle	Eggers, Dave		CHS	11-12	Class
LanguageArts/English	Unlocking the Keystone Exam: Literature		2014	CHS	10	Sup
LanguageArts/Science	Penguins (National Geographic Kids)	Schreiber, A	2009	BES	K	Sup
LanguageArts/Science	Sea Turtles (National Geographic Kids)	Marsh, Laura	2011	BES	K	Sup
Mathematics	Algebra 1	Larson/Boswell/Kanold/Stiff	2015	MS/HS	5-12	Class
Mathematics	Keystone Finish Line: Algebra 7	Continental Press	2013	Middle Schools-	6-9	Class
Mathematics	Keystone Finish Line: Algebra I	Continental Press		CHS	9-10	Class
Mathematics	Math in Focus	Bisk/Clark/Kanter	2013	Elem/MS	4-5	Class

Supplemental and Classroom Textbook List

September 2014

Category	Title	Author	Year Publ.	Bldg	Grade Level	Set Size
Science	Astronomy - Science Explorer		2007		6	Class
Science	Cells & Heredity - Science Explorer		2008		6	Class
Science	Fundamentals of Physics	Halliday, Resnick, Walker		VFMS	9-12	Class
Science	Keystone Finish Line: Biology	Continental Press	2013	CHS	9	Sup
Science	Physical Science	Marshall, R/Jacobs, D		CHS	10-11	Class
Social Studies	A History of Europe in the Modern World	Palmer/Colton/Kramer	2014	CHS	11-12	Class
Social Studies	Introduction to Comparative Politics	Kesselman/Krieger/Joseph	2013	CHS	11-12	Class
Social Studies	Psychology	Myers, David G.	1992/2013	CHS	11-12	
Social Studies	Psychology. 10th Edition	Myers, David G	2013	CHS	11-12	Sup
Social Studies	World History	King, Wayne E./Lewinski, M.	2008	CHS	9	Class
Visual & Performing Arts	The Pulitzer Prize Winners Collection	Various	2013	CHS	10-12	Sup
World Language	All the AP Italian Language and Culture Exam, 3rd ed workbook	Villa-Sella, Nicoletta	2012	CHS	10-12	Class
World Language	Immagina Student Workbook and Textbook	Cummings et al	2011	CHS	10-12	Class
World Languages	5 Steps to A 5 - AP Spanish Language and Culture 2014-15	Lavoie, Dennis	2013	CHS	10-11	Class
World Languages	Maigret Et Le Clochard	Simenon, G	1987	CHS	10-12	Class

Consent VIII, D, 3: Additional Workshops Participants

VIA: Richard Gusick, 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 2014-2015 school year.

Additional Workshops/Participants:

Academic US History:

Dates: August 18-19
Time: 10:00 a.m. to 3:00 p.m.
Director: Richard Gusick
Participant: Merri Gardner

The participant will review and update the current Academic US History curriculum documents. New documents will be developed to enhance the current curriculum.

Academic World History:

Dates: July 23-24
Time: 10:00 a.m. to 3:00 p.m.
Director: Richard Gusick
Participants: Danielle Sculley-Ellett

The participants will develop materials to enhance the current Academic World History curriculum.

AP Psychology:

Dates: August 25, 29
Time: 5 hours per day
Director: Richard Gusick
Participants: Dave Zimmerman

The participant will review the new AP Psychology textbook that will be used for the 2014-2015 school year. The participant will develop lesson plans and other curricular documents to supplement the new text.

Participants/Dates Identified for Workshops Previously Approved:

Algebra 1 New Series:

Dates: August 18-19, 22
Time: 8:00 a.m. to 1:00 p.m.
Director: Nancy Adams
Participants: Brianna Ciccanti, Miranda Katkovicin, Matt Miehle, Rick Hawkins, Paul Poesz

Biology Keystone Course Development:

Dates: August 20-21
Time: 8:00 a.m. to 1:00 p.m.
Director: Nancy Adams
Participants: Liz Gallo, Brooke Eidell, Janet Wolfe, Sal Colosi, Jackie Gontarek

Algebra 1 Keystone:

Dates: August 5, August 22
Time: 8:00 a.m. to 1:00 p.m.
Director: Nancy Adams
Participants: Allison Long, Margaret Cannon, Pete DePiano, Lisa Stehouwer, Jen Tyrell, Jackie Patek, Susan Crocker

AP Spanish:

Dates: August 11, August 13
Time: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres, Jr.
Participants: Stacy Phillips Katz

Diversity Committee Partnership with Valley Forge Park:

Dates: August 14-15
Time: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres, Jr.
Participants: Jeremy Hampton, Wendi Wilson, LeRoi Leviston, Marquis Weeks, Donna Baker, Renee Jacobs

Development of Curriculum K-12 for Low Incidence Students:

Dates: August 22t
Time: 4 hours per day
Director: Lisa Snyder/Nicole Roy/Chris Groppe
Participants: Katie Dutch, Nicole Costello, Heather Yaeger, Kate Parker, Erica Falvey, Christine Santamaria

Curriculum Development: Post-Secondary Transition College Success:

Dates: July 21, 23
Time: 4 hours per day
Director: Chris Groppe
Participants: Kate McGranaghan, Robert Gay

Common Core Alignment: Middle School:

Dates: August 19
Time: 4 hours per day
Director: Nicole Roy/Lisa Snyder
Participants: Laine Rothe, Stephanie Hoesch, Lisa Klein

Keystone Literature Exam Analysis and Remediation Resources:

Dates: August 5-6, 14
Time: 8:00 a.m. to 1:00 p.m.
Director: Amy Meisinger
Participants: Richard Short, Mary K. Kamfonas

Emergency Preparedness Staff Development:

Dates: August 25-26
Time: 8:00 a.m. to 1:00 p.m.
Director: Mark Cataldi/Richard Gusick
Participants: William Adlin (8/25), Tami Noel (8/25), Kevin Pechin (8/25), Misty Pennewill (8/25-26), Betsy Toscano (8/25), Pete Ricci (8/26), Kristen Stern (8/26), Alexandra Thompson (8/26)

*

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.

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 2014-2015 school year.

Consent VIII, E, 1: Acceptance of Gifts

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

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

\$150.00 to Beaumont Elementary School from Kenneth Michlitsch through the Morgan Stanley Annual Appeal Campaign;

\$175.00 to purchase books for Conestoga High School Library, in honor of Cheryl Dillon's retirement.

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

Consent VIII, E, 2: Change Orders

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

Action Under Consideration: That the Board of School Directors approves the following change orders:		
Mechanical Replacements and Upgrades at Devon Elementary School		
EC-1	G. A. Vietri, Inc.	\$ 825.04
Mechanical and Electrical Replacements and Upgrades at Valley Forge Elementary School		
EC-1	Silas Bolef Company	\$ 891.89
Renovations, Replacements and Upgrades at Conestoga High School		
MC-4	Rogers Mechanical Company	\$27,390.00
MC-5	Rogers Mechanical Company	\$ 2,748.00
MC-6	Rogers Mechanical Company	\$ 9,125.00
GC-1	SMJ Contracting, Inc.	\$ 5,781.38
GC-2	SMJ Contracting, Inc.	\$ 524.54
GC-3	SMJ Contracting, Inc.	\$ 2,429.46
GC-4	SMJ Contracting, Inc.	\$ 1,567.45
EC-1	AJM Electric, Inc.	\$ 715.62
Site Fencing at Five Elementary Schools		
GC-1	New Holland Chain Link, L.L.C.	\$20,727.00
District Wide Technology Project		
SC-1	LanConnect, Inc.	\$ 2,517.00
SC-	LanConnect, Inc.	\$ 5,195.00
Site Fencing at Five Elementary Schools		
GC-1	NEC	\$ 1,218.06
The Facilities Committee met on Friday September 19, 2014 and reviewed the above change order and recommends same to the full Board for approval.		

Action Under Consideration: That the Board of School Directors approves the following change orders:		
Network Upgrade Project		
Professional Services for:		
	Project Management, Final Phase, Teranet	\$4,000.00
The Facilities Committee met on Friday September 19, 2014 and reviewed the above change order and recommends same to the full Board for approval.		

Consent VIII, E, 3: American Red Cross Shelter Agreement

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

Action Under Consideration: That the Board of School Directors approves an agreement between the Tredyffrin/Easttown School District and the American Red Cross for the use of the Valley Forge Middle School as an emergency shelter as set forth in the attached agreement.

The Facilities Committee met on Friday September 19, 2014 and reviewed the above agreement and recommends same to the full Board for approval.

**American Red Cross
Shelter Agreement**

The American National Red Cross ("Red Cross"), a not-for-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disaster strikes. The disaster relief activities of the Red Cross are made possible by the American public, as the organization is supported by private donations and facility owners who permit their buildings to be used as a temporary refuge for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility as an emergency shelter during a disaster.

DR#: _____ Facility: _____

Parties and Facility

Owner:

Legal name: _____
Chapter: _____
24-Hour Point of Contact:
 Name and title: _____
 Work phone: _____ Cell phone/pager: _____
Address for Legal Notices:

Red Cross:

Legal name: The American National Red Cross
Chapter: _____
24-Hour Point of Contact:
 Name and title: _____
 Work phone: _____ Cell phone/pager: _____
Address for Legal Notices:

Shelter Facility:

List each facility including complete street address of each building that is part of this Agreement).

Terms and Conditions

1. Use of Facility: Upon request and if feasible, the Owner will permit the Red Cross to use the Facility on a temporary basis as an emergency public shelter.
2. Shelter Management: The Red Cross will have primary responsibility for the operation of the shelter and will designate a Red Cross official, the Shelter Manager, to manage the sheltering activities. The Owner will designate a Facility Coordinator to coordinate with the Shelter Manager regarding the use of the Facility by the Red Cross.
3. Condition of Facility: The Facility Coordinator and Shelter Manager (or designee) will jointly conduct a pre-occupancy survey of the Facility before it is turned over to the Red Cross. They will use the first page of the [Facility/Shelter Opening/Closing Form](#), available on CrossNet, to record any existing damage or conditions. The Facility Coordinator will identify and secure all equipment that the Red Cross should not use while sheltering in the Facility. The Red Cross will exercise reasonable care while using the Facility as a shelter and will make no modifications to the Facility without the express written approval of the Owner.
4. Food Services: Upon request by the Red Cross, and if such resources exist and are available, the Owner will make the food service resources of the Facility, including food, supplies, equipment and food service workers, available to feed the shelter occupants. The Facility Coordinator will designate a Food Service Manager to coordinate the provision of meals at the direction of and in cooperation with the Shelter Manager. The Food Service Manager will establish a feeding schedule, determine food service inventory and needs, and supervise meal planning and preparation. The Food Service Manager and Shelter Manager will jointly conduct a pre-occupancy inventory of the food and food service supplies in the Facility before it is turned over to the Red Cross.
5. Custodial Services: Upon request by the Red Cross and if such resources exist and are available, the Owner will make its custodial resources, including supplies and custodial workers, available to provide cleaning and sanitation services at the shelter. The Facility Coordinator will designate a Facility Custodian to coordinate the provision of cleaning and sanitation services at the direction of and in cooperation with the Shelter Manager.
6. Security: In coordination with the Facility Coordinator; the Shelter Manager, as he or she deems necessary and appropriate, will coordinate with law enforcement regarding any public safety issues at the Shelter.
7. Signage and Publicity: The Red Cross may post signs identifying the shelter as a Red Cross shelter in locations approved by the Facility Coordinator and will remove such signs when the shelter is closed. The Owner will not issue press releases or other publicity concerning the shelter without the express written consent of the Shelter Manager. The Owner will refer all media questions about the shelter to the Shelter Manager.
8. Closing the Shelter: The Red Cross will notify the Owner or Facility Coordinator of the closing date for the shelter. Before the Red Cross vacates the Facility, the Shelter Manager and Facility Coordinator will jointly conduct a post-occupancy survey, using the second page of the Shelter/Facility Opening/Closing Form to record any damage or conditions. The Shelter Manager and Facility Coordinator or Food Service Manager will conduct a post-occupancy inventory of the food and supplies used during the shelter operation.
9. Reimbursement: The Red Cross will reimburse the Owner for the following:
 - a. *Damage to the Facility or other property of Owner*, reasonable wear and tear except, resulting from the operations of the Red Cross. Reimbursement for facility damage will be based on replacement at actual cash value. The Red Cross will select from among

bids from at least three reputable contractors. The Red Cross is not responsible for storm damage or other damage caused by the disaster.

- b. *Reasonable costs associated with custodial and food service personnel* which would not have been incurred but for the Red Cross's use of the Facility for sheltering. The Red Cross will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for (i) overtime or (ii) costs of salaried staff.
- c. *Reasonable, actual, out-of-pocket operational costs*, including the costs of the utilities indicated below, to the extent that such costs would not have been incurred but for the Red Cross's use of the Premises (both parties must initial all utilities to be reimbursed by the Red Cross):

	Owner initials	Red Cross initials
Water	_____	_____
Gas	_____	_____
Electricity	_____	_____
Waste Disposal	_____	_____

The Owner will submit any request for reimbursement to the Red Cross within 60 days after the shelter closes. Any request for reimbursement for food, supplies or operational costs must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked at the shelter.

10. Insurance: The Red Cross shall carry insurance coverage in the amounts of at least \$1,000,000 per occurrence for Commercial General Liability and Automobile Liability. The Red Cross shall also carry Workers' Compensation coverage with statutory limits for the jurisdiction within which the facility is located and \$1,000,000 in Employers' Liability.

11. Indemnification: The Red Cross shall defend, hold harmless, and indemnify Owner against any legal liability, including reasonable attorney fees, in respect to bodily injury, death and property damage arising from the negligence of the Red Cross during the use of the Premises.

12. Term: The term of this agreement begins on the date of the last signature below and ends 30 days after written notice by either party.

Owner (legal name)	THE AMERICAN NATIONAL RED CROSS (legal name)
By (signature)	By (signature)
Name (printed)	Name (printed)
Title	Title +
Date	Date

Consent VIII, F, 1: Educational Services Agreements

VIA: Andrea Chipeco, Director of Individualized Student Services

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with disabilities to attend a non-traditional placement. This agreement covers reimbursement for tuition for the 2014-2015 school year, including Extended School Year, at a total cost not to exceed \$28,630.

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

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with disabilities to attend a non-traditional placement. This agreement covers reimbursement for tuition for the 2014-2015 school year, including Extended School Year, at a total cost not to exceed \$35,830.

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

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with disabilities to attend a non-traditional placement. This agreement covers reimbursement for tuition for the 2014-2015 school year, including Extended School Year, at a total cost not to exceed \$84,500.

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

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with disabilities to attend a non-traditional placement. This agreement covers reimbursement for tuition for the 2014-2015 school year, at a total cost not to exceed \$7,000.

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

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with disabilities to attend a non-traditional placement. This agreement covers reimbursement for educational services for the time period of September 1, 2014 through November 30, 2014, at a total cost not to exceed \$10,000.

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

Consent VIII, H, 1; Pennsylvania School Board Association (PSBA) Leadership Ballot

VIA: Richard Gusick, Director of Curriculum, Instruction, Staff Development & Planning and the Legislative Committee

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: Charles Ballard (President), Mark Miller (Vice-President), Otto Voit (Treasurer) and Robert Schwartz (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 Tredyffrin/Easttown Board of School Directors will cast a ballot for the aforementioned candidates.

Consent VII, H, 2: Policies Recommended for Second Reading

VIA: Robin McConnell, Director of Assessment and Instructional Technology

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

- Revised Policy 1100 School District Communications with the Public
- Revised Policy 1120 Communications with the School Board
- Revised Policy 4020 Conflict of Interest and Disclosure of Confidential Information-Prohibition (Tredyffrin/Easttown School District Employees)

The policies were approved by the Board on a first reading basis at the June 16, 2014 meeting. They are now presented for adoption. New wording is underlined. Deleted wording is indicated by strikethrough.

School District Communications with the Public

The ongoing support of the Tredyffrin/Easttown community is essential to achieving the goal of ~~providing fostering partnerships and relationships with families, alumni, staff, school district support groups, local community groups, leaders, resources, businesses, institutions and other community members~~ an education for all students that meets the expectations of the community. All Board members, District employees and other representatives ~~and employees~~ of the District are expected to maintain positive, cordial communications with all members of our community and the public at large.

The public shall be kept informed of actions taken at all regular and special meetings of the Board. The ~~Board-District~~ shall inform the public of the actions taken at these Board meetings.

The District will communicate clearly and consistently with the public, welcome public opinion and comments, and keep the public informed about the Board, the District, and the student activities and programs through various methods of regular, periodic communications. These will include, but will not be limited to, legally required notices of public meetings and other media approved by the Board, as set forth in the accompanying Administrative Regulation.

The ~~T/E School~~ District values the community's input and provides a number of opportunities for residents to share their input, such as through signed correspondence addressed to the Board or administration, participation in the public comment periods at public meetings and telephone communication.

~~With communication opportunities available to the public, it is not the practice of the District or the Board as a whole to participate in or review online forums such as blogs or other internet social media outlets.~~

{00902128 } Adopted: August 11, 1969

Revised: March 22, 1993

Revised: November 23, 1998

Revised: May 20, 2002

Revised: September 26, 2005

Revised August 25, 2008

Revised: August 23, 2010

Revised: May 22, 2014

*Communications with the School Board*Written Correspondence

All written correspondence ~~from identified correspondents, including e-mail communications,~~ to the Board including e-mail communications, shall be promptly acknowledged. Responses to questions or further explanations will be provided by the appropriate Administrator or Board member. Responses will be in accordance with other Board Policies. Correspondence received anonymously by the District, by the Board or by its members will not be recognized as formal correspondence and therefore will typically not be given a response.

In accordance with privacy law, all correspondence that is addressed to the School Board will be reviewed by the administration to redact any specifically protected student and/or teacher names.

Correspondence to the Board, received by the Secretary of the Board will be considered as part of the established School Board agenda if received by close of business on the Friday before the regularly scheduled Board meeting-. If, however, in the judgment of the President of the Board, or any other Board member, the correspondence received in an untimely manner requires immediate action of the Board, he/she shall bring that correspondence to the Board's attention at the next regularly scheduled public meeting.

Public Comment at Meetings

In order to promote public discourse of issues that concern the District community, at every regular monthly business meeting of the Board, the Board shall provide at least two (2) opportunities for comments or questions from the public. The public comment periods are reserved for District residents and taxpayers to the District.—Additionally, the Board will accept comments from sitting public officials for non-campaigning purposes. At every standing committee meeting of the Board open to the public, the committee shall provide a reasonable opportunity for comments from the public regarding the subject of the meeting. The Board reserves the right to eject any unruly or obstreperous individuals from public meetings. The presiding officer or solicitor may:

- 1) interrupt or terminate a participant's statement when the statement exceeds time limits established by the Board, or is:
 - a. personally directed,
 - b. abusive,
 - c. obscene, or
 - d. irrelevant,
- 2) request any individual to leave the meeting when that person does not observe reasonable decorum,

- 3) request the assistance of law enforcement officers to remove a disorderly person when his/her conduct interferes with the orderly progress of the meeting, or
- 4) call a recess or adjourn to another time when the lack of public decorum interferes with the orderly conduct of the meeting.

{00902129 }Adopted: November 24, 1969
Revised: September 22, 1986
Revised: November 23, 1998
Revised: September 26, 2005
Revised: August 25, 2008
Revised: April 26, 2010
Revised: August 23, 2010
Revised: January 24, 2011
Reviewed: December 15, 2011
Revised: May 22, 2014

Conflict of Interest and Disclosure of Confidential Information – Prohibition
(Tredyffrin/Easttown School District Employees)

Definitions

“Immediate family” is defined herein as parent, spouse, child, brother or sister or anyone else who resides in the employee’s household.

“Associated” as used below in connection with a business means a District employee or a member of the employee’s immediate family who is an officer, director, owner or employee of or has a material financial interest in the business.

“Confidential Information” means information not obtainable from reviewing a public document or from making inquiry to a publicly available source of information.

Prohibition of Conflict of Interest

~~No District employee shall engage in conduct that constitutes a conflict of interest. A conflict of interest or potential conflict of interest exists in the event of:~~

~~A any transaction or arrangement in which a District representative employee uses any confidential information (information not attainable from reviewing a public document or from making inquiry to a publicly available source of information) obtained by virtue of his/her office or employment, for the private pecuniary benefit of the District representative employee, a member of his/her immediate family, or any business in which the District representative employee or a member of his/her immediate family is a director, officer, owner, employee or other material financial interest.~~

~~A conflict of interest does not include an action having a *de minimis* economic impact or which affects to the same degree a class consisting of an industry, occupation or other group which includes the District employee, a member of his/her immediate family or a business with which the District employee or a member of the District employee’s immediate family is associated.~~ Prohibition of Conflict of Interest and Disclosure of Confidential Information for Private Benefit

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

Prohibition of Conflict of Interest in Contracting with the District

~~Any transaction or arrangement between the District and any entity or individual in which or with which a District representative or a member of his/her immediate family is an officer or director or has a material financial interest; and/or,~~

- ~~(1) Any other transaction or arrangement in which a District representative or a member of his/her immediate family has a material financial interest.~~

~~“Immediate family” is defined herein as parent, spouse, child, brother or sister.~~

~~A conflict of interest does not include an action having a *de minimis* economic impact or which affects to the same degree a class consisting of an industry, occupation or other group which includes the District representative, a member of his/her immediate family or a business with which the District representative or a member of the District representative’s immediate family is associated.~~

A District ~~representative~~employee or a member of his/her immediate family or any business in which the District ~~representative~~employee or a member of his/her immediate family is associated, may not enter into a contract valued at more than \$500 with the District, unless the contract has been awarded through an open and public process.

Extent of Prohibition

This policy is not intended to prohibit any action having a *de minimis* economic impact or which affects to the same degree a class consisting of an industry, occupation or other group which includes the District employee, a member of his/her immediate family or a business with which the District employee or a member of the District employee’s immediate family is associated.

This Policy is intended to supplement, but not replace, any applicable state laws and regulations governing conflicts of interest, including, but not limited to, relevant provisions of the Pennsylvania Public School Code and the Pennsylvania Public Official and Employees Ethics Law.

IX, Other Recommended Action

Agenda IX, A, 1: Revised Policy 1124, Distribution of Promotional Information, First Reading

VIA: Robin McConnell, Director of Technology and Services

Action Under Consideration: That the Board of School Directors approves revised Policy 1124 Distribution of Promotional Information, 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

Distribution of Promotional Information

This Policy establishes:

- A. the restrictions on the types of organizations which may communicate through District media; and
- B. the restrictions on the nature and content of District-approved distribution of written or electronically-transmitted information by these organizations.

A. Rules for Organizations and Groups Covered by this

Policy Class A (Student Organizations and School-Sponsored

Activities)

These organizations are all student organizations, including clubs and athletic teams, and school-sponsored activities.

- 1) Upon prior approval by the Superintendent or designee based on compliance with this Policy and its accompanying Administrative Regulation, Class A Groups may distribute promotional materials subject to reasonable time, place and manner restrictions as determined by the building principal.
- 2) When Class A Groups distribute promotional information on behalf of other organizations, the rules and restrictions pertaining to that organization shall apply.

Class B (District and School-Related Parent Organizations)

These organizations are District and school-related parent organizations.

- 1) Upon prior approval by the Superintendent or designee based on compliance with this Policy and its accompanying Administrative Regulation, Class B Groups may distribute promotional materials subject to reasonable time, place and manner restrictions as determined by the building principal. The only method for communicating such information shall be through routine announcements and incorporating the material in regular communications. Each building principal shall determine the mode, length and frequency of communication.
- 2) The schools may cooperate in publicizing and promoting the activities of Class B Groups provided the particular activity is parallel in nature, function, and purpose to the philosophy and educational program of the District as described in Policy 6121 "Philosophy of Education" or other applicable policies, and provided the time involved does not infringe on the school program or diminish the amount of time devoted to the school program.
- 3) Information about goods, services, performances, and activities produced or conducted by Class B Groups, the names of such groups, and the persons connected with such groups may be brought to the attention of students or parents, but only

when the information would clearly be of interest or value to the students themselves.

- 4) When Class B Groups distribute promotional information on behalf of other organizations, the rules and restrictions pertaining to that organization shall apply.
- 5) **Communications from Class B Groups regarding promoting, sponsoring or advertising a commercial product or service must include the disclaimer described in the accompanying Administrative Regulation.**

Class C (Community Non-Profit Groups)

These organizations are those groups whose primary function is to enhance the community by providing service to Tredyffrin/Easttown youth and adults. The participants in activities sponsored by these organizations should predominantly reside in the T/E District and/or actively support the students' educational program.

- 1) Upon prior approval by the Superintendent or designee based on compliance with this Policy and its accompanying Administrative Regulation, Class C Groups may distribute promotional materials subject to reasonable time, place and manner restrictions as determined by the building principal. The only method for communicating such information shall be through posting on physical or electronic bulletin boards. Each building principal shall determine the mode, length and frequency of communication.
- 2) The schools may cooperate in publicizing and promoting the activities of Class C Groups provided the particular activity is parallel in nature, function, and purpose to the philosophy and educational program of the District as described in Policy 6121 "Philosophy of Education" or other applicable policies, and provided the time involved does not infringe on the school program or diminish the amount of time devoted to the school program.
- 3) Information about goods, services, performances, and activities produced or conducted by Class C Groups, the names of such groups, and the persons connected with such groups may be brought to the attention of students or parents, but only when the information would clearly be of interest or value to the students themselves.
- 4) **Communications from Class C Groups regarding promoting, sponsoring or advertising a commercial product or service must include the disclaimer described in the accompanying Administrative Regulation.**

Class D (TESD residents, current/former TESD employees, and Conestoga High School Graduates)

This classification pertains to TESD residents, current/former TESD employees and Conestoga High School graduates. This classification also covers Conestoga High School graduates who request our facilities for reunion/class-related events.

- 1) Upon prior approval by the Superintendent or designee based on compliance with this Policy and its accompanying Administrative Regulation, Class D Groups may distribute promotional materials subject to reasonable time, place and manner restrictions as determined by the building principal. The only method for

communicating such information shall be through posting on physical or electronic bulletin boards. Each building principal shall determine the mode, length and frequency of communication.

- 2) The schools may cooperate in publicizing and promoting the activities of Class D Groups provided the particular activity is parallel in nature, function, and purpose to the philosophy and educational program of the District as described in Policy 6121 “Philosophy of Education” or other applicable policies, and provided the time involved does not infringe on the school program or diminish the amount of time devoted to the school program.
- 3) Information about goods, services, performances, and activities produced or conducted by Class D Groups, the names of such groups, and the persons connected with such groups may be brought to the attention of students or parents, but only when the information would clearly be of interest or value to the students themselves.
- 4) **Communications from Class D Groups regarding promoting, sponsoring or advertising a commercial product or service must include the disclaimer described in the accompanying Administrative Regulation.**

Class DD (TESD Employee-Run Programs)

This classification pertains to TESD employee-run programs and camps that primarily benefit T/E students or residents, regardless of whether or not an admission fee or tuition is charged.

- 1) Upon prior approval by the Superintendent or designee based on compliance with this Policy and its accompanying Administrative Regulation, Class DD Groups may distribute promotional materials subject to reasonable time, place and manner restrictions as determined by the building principal. The only method for communicating such information shall be through posting on electronic bulletin boards. Each building principal shall determine the mode, length and frequency of communication.
- 2) The schools may cooperate in publicizing and promoting the activities of Class DD Groups provided the particular activity is parallel in nature, function, and purpose to the philosophy and educational program of the District as described in Policy 6121 “Philosophy of Education” or other applicable policies and provided the time involved does not infringe on the school program or diminish the amount of time devoted to the school program.
- 3) Information about goods, services, performances, and activities produced or conducted by Class DD Groups, the names of such groups, and the persons connected with such groups may be brought to the attention of students or parents, but only when the information would clearly be of interest or value to the students themselves.
- 4) **Communications from Class DD Groups regarding promoting, sponsoring or advertising a commercial product or service must include the disclaimer described in the accompanying Administrative Regulation.**

Class E (Youth Education Programs)

These are organizations that provide youth (generally under 19 years of age) education programs that are available to and provide benefit for TESD residents.

- 1) The District does not distribute information on behalf of for-profit entities.
- 2) Class E Groups may not distribute information except through the District or a sponsoring Class A Group (Student Organizations and School-Sponsored Activities) or Class B Group (District and School-Related Parent Organizations).
- 3) In that regard, goods, services, performances, and activities produced or conducted for private gain or other purposes, and the names of organizations and persons connected with Class E Groups, may be brought to the attention of students and parents by either the District, Class A Groups (Student Organizations and School-Sponsored Activities) or Class B Groups (District and School-Related Parent Organizations); when they
 - a. are directly related to the educational or recreational program, or
 - b. appear in instructional material as the simple identification of the name of the organization and not as a dominant theme.
- 4) Communications from Class E Groups regarding promoting, sponsoring or advertising a commercial product or service must include the disclaimer described in the accompanying Administrative Regulation.

Class EE (Adult Education Programs)

These are organizations that provide adult education programs that are available to and provide benefit for TESD residents.

- 1) The District does not distribute information on behalf of for-profit entities.
- 2) Class EE Groups may not distribute information except through the District or a sponsoring Class A Group (Student Organizations and School-Sponsored Activities) or Class B Group (District and School-Related Parent Organizations).
- 3) In that regard, goods, services, performances, and activities produced or conducted for private gain or other purposes, and the names of organizations and persons connected with Class EE Groups, may be brought to the attention of students and parents by either the District, Class A Groups (Student Organizations and School-Sponsored Activities) or Class B Groups (District and School-Related Parent Organizations); when they
 - a. are directly related to the educational or recreational program, or
 - b. appear in instructional material as the simple identification of the name of the organization and not as a dominant theme.
- 4) Communications from Class EE Groups regarding promoting, sponsoring or advertising a commercial product or service must include the disclaimer described in the accompanying Administrative Regulation.

Class G (Local For-Profit and Other Organizations)

{00931978 }

These organizations or groups include private enterprise groups, business and local for-profit organizations.

- 1) The District does not distribute information on behalf of for-profit entities for their private gain.
- 2) Class G Groups may not distribute information except through the District or a sponsoring Class A Group (Student Organizations and School-Sponsored Activities) or Class B Group (District and School-Related Parent Organizations).
- 3) In that regard, goods, services, performances, and activities produced or conducted for private gain or other purposes, and the names of organizations and persons connected with Class G Groups, may be brought to the attention of students and parents by either the District, Class A Groups (Student Organizations and School-Sponsored Activities) or Class B Groups (District and School-Related Parent Organizations); when they
 - a. are directly related to the educational or recreational program, or
 - b. appear in instructional material as the simple identification of the name of the organization and not as a dominant theme.

B. *Restrictions on Nature and Content of*

Information Type of Media

This Policy applies to information distributed through any District communication medium, including but not limited to:

1. items sent home with students,
2. intraschool and interschool mail,
3. bulletin boards, whether physical or electronic,
4. District produced cable television,
5. the District website,
6. publications produced by the District on behalf of school-sponsored student organizations, such as the student newspaper, and
7. District internet and

network. Approval Criteria

Only information about the school system or a particular program that is parallel in nature, function and purpose to the philosophy and curricular program of the School District as described in Policy 6121 “Philosophy of Education” or other applicable policies may be distributed to or through students and staff members.

Content Limitations

In addition to the other limitations set forth elsewhere in this Policy, organizations and other groups covered by this Policy may only be permitted to distribute information that:

1. Does not convey political partisanship, with the intent to advocate for a particular candidate or party rather than to instruct, except at designated polling places on election day or except by Class A Groups (Student Organizations and School-Sponsored Activities);
2. Does not promote or denigrate a particular religion or religious practice in a manner that suggests that the District is endorsing a particular set of religious beliefs;
3. Does not incite discrimination against any group or person based upon race, color, national origin/ethnicity, gender, age, disability, sexual orientation or religion of the group or person;
4. Does not promote or encourage hostility, disorder, violence, or disregard for violation of legal obligations;
5. Does not primarily promote commercial enterprises, except for approved advertising which otherwise complies with this Policy's content limitations and contains the required disclaimers;
6. Does not libel an individual or group, or interfere with or advocate interference with the rights of any individual or the operation of the schools;
7. Does not promote use of tobacco products, alcoholic beverages, illegal substances or paraphernalia;
8. Does not conflict with prevailing standards of decency;
9. Does not violate applicable copyrights, trademarks and other protected interests;
10. Does not run counter to the best interests of the students, staff or schools, in the opinion of the Superintendent or designee upon consultation with the Solicitor or other District legal counsel in order to ensure legality.

Additional Conditions for Items Sent Home with Students

Only Class A and B Groups may distribute materials through students.

All other organizations and groups, including the Boy Scouts of America and Girl Scouts will have access to bulletin boards as a means to distribute information as opposed to sending items home with students.

Additional Conditions for Cable Television

Programs must be suitable for family viewing and cannot contain objectionable or questionable material or language.

The TE/TV channel will be used primarily to:

1. Keep students, parents/guardians and the community informed of important information and events pertaining to the District.

2. Further the community's knowledge of and participation in the current mission and goals of the District.
3. Promote District programs, activities, and functions.
4. Showcase student activities and accomplishments.
5. Provide Class A (Student Organizations and School-Sponsored Activities) and Class B (District and School-Related Parent Organizations) Organizations with access, so that they may communicate their social, charitable, cultural, and artistic activities. No other class of organization may access TE/TV for this purpose.
6. District staff members and students may be identified by name and image in TE/TV programs unless they or, in the case of students under the age of 18, their parents or guardians, specify their objection in writing to the Superintendent on a yearly basis.
7. The Superintendent shall make the final determination as to the merit of a program to be aired on TE/TV.

Delegation of Authority

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

1. Procedures for obtaining advance approval of District-approved distribution of information;
2. Requirements for disclaimers on information (particularly those transmitted electronically) to be distributed, to avoid confusion to the intended recipients;
3. Criteria determining whether, and to what extent, information from organizations may be linked to the District website or have access to District controlled cable television; and
4. Provisions for orientation of PTOs and student organizations to this Policy and its accompanying administrative regulation, to ensure compliance and to ensure that these groups do not exceed the scope of their authorization.

Adopted: May 11, 1970
Revised: November 23, 1998
Revised: June 12, 2006

{00931978 }

Revised: February 26, 2009
Revised: May 11, 2009
Revised: February 25, 2013

Tredyffrin Easttown School District

Agenda IX, A, 2: Revised Policy 8070, Surveillance Monitoring in Schools and On School Buses, First Reading

VIA: Robin McConnell, Director of Technology and Services

Action Under Consideration: That the Board of School Directors approves revised Policy 8070 Surveillance Monitoring in Schools and On School Buses, 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

Surveillance ~~Video and Audio~~ Monitoring in Schools and on School Buses

The purpose of surveillance ~~video and audio~~ and ~~audio~~ monitoring in schools and on school buses is to provide a safe environment for students, ~~and~~ school personnel and contracted personnel. Surveillance monitoring ~~Video and audio~~ and ~~audio~~ monitoring will assist as a deterrent to misconduct which jeopardizes the safety of students. Surveillance monitoring ~~Video and audio~~ and ~~audio~~ monitoring does not assure the elimination of misconduct and cannot guarantee the absolute safety of students in schools or on school buses.

Schools may be equipped with video ~~and audio~~ recording devices in public areas. School buses may be equipped with video ~~and audio~~ and audio recording audio recording devices which provide video ~~and audio~~ and audio surveillance audio surveillance of passengers for disciplinary and/or security purposes. —Students and, where applicable, school bus passengers will be notified as to the presence and possible activation of any video ~~and audio~~ and audio recording devices.

Student Athletics

Philosophy and Purpose

It is the philosophy of the District that athletics for all students is an integral part of a well-rounded education. It is the purpose of this Policy to encourage and support a District athletic program that encourages and provides an opportunity for each student to be physically active in the context of the District's educational program. Therefore, in addition to physical education as a required subject, extra curricular athletic participation is made available to students on a continuing basis.

Definitions

"Interscholastic sports" are those which are funded and fully staffed by the District and compete under Rules and Regulations provided by the [Pennsylvania Interscholastic Athletic Association \("PIAA"\)](#), or other applicable governing body.

"Intramural sports" are staffed and financially supported by the District, but are not governed by the PIAA.

"Club sports" receive some support from the District whether financial and/or through use of facilities or equipment.

Guidelines

In keeping with this stated philosophy and purpose, the Board establishes the following guidelines for its athletic program:

1. Establishment of Program - Athletics are offered by the District, consistent with regulations of the State Board of Education and the Pennsylvania Interscholastic Athletic Association (or other applicable governing body), as an integral part of the District's educational program designed to foster certain qualities and attitudes in participating students. Primary among these qualities and attitudes are:

- physical fitness
- self discipline
- self confidence
- loyalty
- leadership
- cooperation and teamwork

Agenda IX, A, 3: Revised Policy 6146, Student Athletes, First Reading

VIA: Robin McConnell, Director of Technology and Services

<p>Action Under Consideration: That the Board of School Directors approves revised Policy 6146 Student Athletes, on a first reading basis, as ready for adoption at the next regular meeting.</p>
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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

- good sportsmanship and fair play
- an appreciation of, and capacity for, competition
- the ability to establish and attain goals
- an interest in life long athletic endeavors

Since these values can be taught in the classroom or in virtually any athletic endeavor, the athletic program shall encompass not only classroom instruction, but a variety of out of classroom activities to enable students with a wide range of interests and abilities to participate and benefit. High School students, with the exception of ninth grade students, may earn physical education credit by participating in approved athletic activity.

2. Staffing - Special effort shall be made to attract and hold a highly qualified, experienced staff which is oriented to the teaching aspects of both the curricular athletic program and the extra curricular program.

3. Equal Opportunity - The District will operate athletic programs in compliance with all applicable Federal and State laws, including Title IX of the Educational Amendments of 1972, and in compliance with guidelines provided by the PIAA.

4. Program Equity - In keeping with the stated philosophy of the athletic program, the administration, and coaches constant and deliberate efforts shall be made to:

- ensure meaningful value is accorded all sports, and ensure adequate attention is paid to participants in all sports regardless of public attitudes
- encourage the student body at large to participate in intramural athletics.

4. Competitive Dimension - While winning is an incentive in any sports context and while a certain measure of team and individual success is required if a student is to develop the qualities and attitudes for which the program is established, it is in the best interest of all participants that the competitive dimension of the program also emphasizes participation by many students, respect for opponents and officials, respect for one's coach and teammates, and attention to improving one's skills.

5. Management - Since athletics are a part of the educational program designed to meet the needs of the participants, all activities shall be organized and scheduled strictly for the benefit of the participating students. Every effort shall be made to schedule athletic contests after regular class hours so that students will not have to be excused from class.

6. Financial Support of Interscholastic Activities - Within budgetary limitations and where deemed appropriate by the Board, the Board shall provide the facilities, equipment, supervision, and supplies to be competitive with other schools. Strict attention shall be paid at all times to

protecting the health and safety of all participants.

7. Extracurricular Program Offerings -The specific sports for men and women, and the levels offered in each sport, shall be reviewed by the principal of each building on an annual basis to ensure the overall program meets the requirements of this Policy and assures maximum educational value for the resources expended. The following factors shall be considered in recommending, and by the Board in assessing, the possibility of adding a new sport or adding a new level in an existing sport.

- Contribution to the goals of the District and the athletic program
- Effect on the balance between athletic opportunities for men and women
- Sustained interest by enough students to qualify as a team
- Financial feasibility, including insurance costs
- Availability of qualified coaching staff
- Cost and availability of facilities appropriate to the demands of the sport
- Availability of competition at other schools.
- Safety issues and the ability of the school administration to provide adequate supervision of the program.

The same factors shall be considered when the elimination of a sport or level is contemplated.

A new sport shall normally be offered either as an intramural or club sport while student interest grows and participation develops. When appropriate and when student interest warrants, an existing community based athletic program may be incorporated into the school program.

In all these activities, students shall be subject to school and Board policies, including regulations of the Central League and PIAA if applicable. All extracurricular interscholastic sports are offered subject to PIAA rules and regulation whether competition is specifically regulated by the PIAA or not.

Adopted: November 24, 1969

Revised: September 10, 1973

Revised: January 24, 1983

Revised: January 27, 1986

Revised: December 5, 1994

Revised: April 28, 1997

Revised: June 16, 1997
Revised: January 26, 1998
Revised: June 1, 1998
Revised: February 23, 2004
Revised: **NEW DATE**

Agenda IX, A, 4: Revised Policy 5227, Graduation Requirements, First Reading

VIA: Robin McConnell, Director of Technology and Services

Action Under Consideration: That the Board of School Directors approves revised Policy 5227 Graduation Requirements, 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

Graduation Requirements

Requirements for Students in Conestoga High School Classes through 2014

~~Except as noted, to be eligible for graduation, students must successfully complete a total of 24.0 units of credit from courses as described in the annual Program of Studies for grades 9 through 12 as set forth in the accompanying Regulation.~~

~~For students who have taken courses in other educational settings, the Principal or designee shall determine whether transferred credits apply to meeting graduation requirements. Grades earned through transferred credits shall not be incorporated into the student's final Conestoga High School grade point average.~~

Requirements for Students in Conestoga High School Classes 2015 and Beyond

Except as noted, to be eligible for graduation, students must successfully complete a total of 24.0 units of credit from courses as described in the annual Program of Studies for grades 9 through 12 as set forth in the accompanying Regulation.

~~Graduation requirements shall be submitted to the Pennsylvania Department of Education as part of the district strategic plan as required by state regulations. In addition, Conestoga High School students satisfy all Pennsylvania State graduation requirements.~~

For students who have taken courses in other educational settings, the Principal or designee shall determine ~~whether how~~ transferred credits shall apply to transcripts and meeting graduation requirements. Grades earned in other settings through transferred credits shall not be incorporated into the student's final Conestoga High School grade point average.

Adopted: April 12, 1976
Revised: September 26, 1988
Revised: May 26, 1992
Revised: September 26, 1994
Revised: February 24, 1997
Revised: January 26, 1998
Revised: March 27, 2000
Revised: October 25, 2004
Revised: February 26, 2007
Revised: November 22, 2010
First Reading: September 22, 2014

XI. Information

Agenda XI, B, 1: International Exchange Students

VIA: Robin McConnell, Director of Assessment and Instructional Technology

Conestoga High School welcomes the following international exchange students for the 2014-2015 school year.

- One student from Austria, first semester (AFS)
 - One student from Ecuador, full year (Rotary)
 - One student from Italy, full year (AFS)
 - One student from Korea, full year (AFS)
 - One student from Norway, full year (AFS)
 - One student from Spain, full year (AFS)
-

Agenda XI, B, 2: Additional 2014 Workshop Summaries

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

SAT Strategies:

Dates: August 12-15

Time: Various times

Director: Amy Meisinger

Participants: Sue Monaghan (8/12 - 2.5 hours, 8/13 - 4 hours, 8/15 - 3.5 hours)

Course materials for the new SAT Strategies class were developed, including text selection and lesson development. Enrichment materials were also identified to supplement instruction. The general framework for each session will include instruction on a targeted testing strategy with computer based exercises through Naviance Prep Me as well as sample questions from the College Board Official SAT Study Guide.

Meeting the Needs of Gifted Learners - Elementary School Level:

Dates: August 18-19

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

Director: Stephanie Demming

Participants: Greta Sharpley, Mary Kay Dunn, Heather Palmer, Maryelyn Berg, Matt Parker, Kerry Heim (one day only)

The elementary gifted support teachers reviewed PA state regulations and T/E district practices for the identification and instruction of gifted students. The teachers reviewed and revised the protocols and schedules for first grade screening and evaluation for school year 2014-15. They updated the fourth grade re-evaluation checklist for 2015.

The teachers reviewed revisions to IEP Plus and explored examples of documents in IEP Plus as best practices. The teachers discussed the GIEP meeting components and parameters in order to ensure consistency of practices. Essential information and data gathering for the GIEP process was discussed and explored. The participants reviewed the Challenge program's scope and sequence and opportunities for curriculum connections. They discussed the format of the elementary school schedule and grouping options for consistency across the schools.

The participants shared information related to parent conferencing, curriculum night presentations, and scheduling for screenings and testing.

Common Core Alignment: Middle School:

Dates: August 19

Time: 4 hours per day

Director: Nicole Roy/Lisa Snyder

Participants: Laine Rothe, Stephanie Hoesch, Lisa Klein

Middle school special education teachers aligned Common Core standards with IEP goals and objectives using a previously developed framework. Teachers mapped out curriculum to use to address each identified area: reading, writing, mathematics.

Emergency Preparedness Staff Development:

Dates: August 25-26

Time: 4 hours per day

Directors: Mark Cataldi/Richard Gusick

Participants: William Adlin, Ed Collins, Reggie Holmes, Tami Noel, Kevin Pechin, Misty Pennewill, Gina Fredericks, Pete Ricci, Kristen Stern, Alexandra Thompson

On the first day of the Emergency Preparedness workshop, 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. Other changes included updating staff names, roles in an emergency, and contact phone numbers.

Staff members from Devon and Beaumont elementary schools attended the second day of the workshop. The teachers reflected upon their experiences from the spring in-service program in which simulated safety drills were completed in conjunction with the Easttown Township Police Department. The group emphasized responsive timing by all staff members in making an announcement via the PA system or through the phone system if a situation requires a lockdown. In addition, once a lockdown is announced then fire alarms should be ignored unless there is a fire that causes imminent danger.

Both workshop groups examined samples of a bounded version of a quick reference guide for emergency preparedness and made a recommendation for further review by the District Safety Committee. Information from both workshops were shared with building Principals for dissemination to their staff.

IT Integration:

Dates: August 13, 15, 21, 25, 29

Time: Varied

Director: Robin McConnell

Participant: Lisa Lukens

This workshop was used to develop instructional materials to support the staff's migration to Windows 7 and Office 2013. This software is used by all members of the staff and the instructional materials and tip sheets served as primary resources for easing the transition to the new software. Other training materials were developed to assist the members of the "mop up" team, one of the primary vehicles to be used for addressing staff technical needs within each of the schools during the first few days in September. In addition, time was spent testing software and procedures in order to become familiar with new practices to support staff.

Development of Curriculum K-12 for Low Incidence Students:

Dates: August 22

Time: 4 hours per day

Director: Lisa Snyder/Nicole Roy/Chris Groppe

Participants: Katie Dutch, Nicole Costello, Heather Yaeger, Kate Parker, Erica Falvey, Christine Santamaria

Participants developed language arts and math curriculum for the enhanced special education support programs K-12. They also developed instructional strategies to prepare for groups of students who need intense direct instruction in core academic subjects and who require highly individualized pacing and adaptation in order to access the curriculum.

Meeting the Needs of Gifted Learners- Secondary School Level:

Date: Two days per teacher; Either August 19-20 or August 25-26

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

Director: John Mull

Participants: Trevor Viviani, Suzanne Dickinger, Greg Boccuti, Muna Elshakhs, Cynthia Hyatt

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:

Date: August 13-14

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

Director: John Mull

Participants: Irene Clemmer, Kristen Connelly

Gifted Support teachers developed a scope and sequence of seminar activities using Alice Programming to address individualized gifted needs. Teachers also designed possible extension opportunities that connect to CORE curriculum areas.

Algebra 1 New Series:

Dates: August 18-19, 22

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

Director: Nancy Adams

Participants: Brianna Ciccante, Miranda Katkovcin, Matt Miehle, Rich Hawkins, Paul Poiesz

Participants aligned the new series to the Algebra 1 curriculum at all grade levels by developing unit syllabi and common assessments.

Algebra 1 Keystone:

Dates: August 5, 22

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

Director: Nancy Adams

Participants: Allison Long, Margaret Cannon, Pete DePiano, Lisa Stehouwer, Jen Tyrell, Jackie Patek, Susan Crocker

Participants analyzed data from the most recent test administration. Participants evaluated the usefulness of electronic supports like Study Island and CDT testing. Participants evaluated the PBA plan currently in place and recommended changes that make it more supportive for students. Participants evaluated the success of remediation and developed additional strategies to support students.

Biology Keystone:

Dates: August 14-15

Time: 8:00 a.m. to 1:00 p.m.
Director: Nancy Adams
Participants: Liz Gallo, Janet Wolfe, Mike Fastuca, Sal Colosi, Brooke Eidell, Scott Best

Participants analyzed data from the most recent test administration. Participants evaluated the usefulness of electronic supports including Study Island and CDT testing. Participants evaluated the released PBA materials and discussed implementation. Participants designed the science remediation seminar.

Biology Keystone Course Development:

Dates: August 20-21
Time: 8:00 a.m. to 1:00 p.m.
Director: Nancy Adams
Participants: Liz Gallo, Brooke Eidell, Janet Wolfe, Sal Colosi, Jackie Gontarek

Participants developed lessons that utilize explicit strategies for extracting meaning from Biology texts, graphs and images. Teachers of accelerated Biology reviewed the curriculum and continued to align instruction and assessments to the Keystone curriculum. Participants developed additional strategies to support students.

Coding Literacy:

Dates: August 12, 15
Time: 8:00 a.m. to 1:00 p.m.
Director: Nancy Adams
Participants: Bill Dewees, Lee Pretz, Carolyn Silverman, Julia Guzman

Participants took a broad look at coding and how it will impact TESD students. They identified curricular needs and opportunities and developed an implementation timeline.

Spanish 6:

Dates: July 1-3
Time: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres, Jr.
Participants: Krista Sanelli

The participant met to develop the Spanish 6 curriculum. The curriculum was updated to include the use of authentic literature, audio and video resources. Once the materials were identified and the curriculum written, materials were ordered. Two novels were identified and incorporated into the curriculum.

Diversity Partnership with Valley Forge Park:

Dates: August 14
Time: 8:00 a.m. to 1:00 p.m.
Director: Oscar Torres, Jr.
Participants: Renee Jacobs, Jeremy Hampton, Wendi Wilson, LeRoi Leviston, Marquis Weeks, Donna Baker

Participants met to discuss opportunities to enhance the partnership with the Valley Forge National Historical Park in the area of Diversity for students in grades 4-8. The focus of the workshop was to avoid identifying experiences by sharing only one story. Identifying people and primary source documents that provide a diverse experience will allow our students to see how we can all learn from various experiences based on multiple perspectives. The workshop participants identified areas where we as a staff can enhance diversity within our educational program.

Social Skills Curriculum Development Workshop:

Dates: July 21, August 11-13, 18-21, 25-26
Time: 4 hours per day (Varied per teacher/per day)
Director: Nicole Roy
Participants: Heather Yaeger, Kate Parker, Karen Kilby, Nicole Costello, Ali Brazunas, Katie Dutch, Stephanie McPeak, Mary Beth Crawford, Christine Santamaria, Anne McCarthy, Carrie Houde, Kelly Payne, Carolyn Swetkowski, Rob Kirkby

Participants built upon the previous social skills workshop and continued to develop a districtwide K-12 Social Skills curriculum. They created 26 targeted lesson plans for the remaining grade levels utilizing The Social Skills Improvement System framework.

Curriculum Development: Post-Secondary Transition College Success:

Dates: July 21, 23
Time: 4 hours per day
Director: Chris Groppe
Participants: Kate McGranaghan, Robert Gay

Special education teachers at the high school continued to develop the semester-long course for students with IEPs planning to attend college. The course will develop student skills to make the transition to college successful. Topics will include self-advocacy, self-determination, and time management.

AP US History:

Dates: July 14, 16, August 26
Time: 8:00 a.m. to 1:00 p.m.
Director: Richard Gusick
Participants: Michael Cruz, John Koenig

Participants reviewed the AP US History curriculum in light of the changes that will be made to the exam effective with the May 2015 test administration. Instructional units and strategies were revised as necessary.

AP European History:

Dates: July 11, August 8, 26
Time: 8:00 a.m. to 1:00 p.m.
Director: Richard Gusick
Participants: Greg Hein, Dave Zimmerman

Participants reviewed the AP European History course syllabus and design. The course, formerly offered as a required course for 10th grade students is now being offered as an elective for 11th and 12th grade students who will already have completed a World History course. Adjustments to the course were made as necessary.

Government and Economics:

Dates: August 25-26
Time: 8:00 a.m. to 1:00 p.m.
Director: Richard Gusick
Participants: Jonathan Goodman, Emma Lefkowitz, Deb Ciamacca, Katie Buckley, Seth Schweitzer

Participants reviewed the Government and Economics curriculum that was delivered in the 2013-2014 school year. The participants selected and created instructional materials to enhance the economics component of the course.

Academic US History:

Dates: August 18-19
Time: 10:00 a.m. to 3:00 p.m.
Director: Richard Gusick
Participants: Merri Gardner

The workshop participant reviewed and updated the current Academic US History curriculum documents. New documents were developed to enhance the current curriculum.

Academic World History:

Dates: July 23-24
Time: 10:00 a.m. to 3:00 p.m.
Director: Richard Gusick
Participants: Danielle Sculley-Ellett

The workshop participant developed materials to enhance the current Academic World History curriculum.

AP Psychology:

Dates: August 25, 29
Time: 5 hours per day
Director: Richard Gusick
Participants: Dave Zimmerman

The workshop participant reviewed the new AP Psychology textbook that will be used for the 2014-2015 school year. The participant developed lesson plans and other curricular documents to supplement the new text.