

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

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

District Web Site: www.tesd.net

**April 24, 2017
Regular Board Meeting
7:30 P.M.**

AGENDA

- I. Call to Order and Pledge to the Flag**
- II. Report from Student Representatives**
- III. Report from Professional Staff**
- IV. Students, Staff and Program Highlights**
 - Hillside Elementary School Student Supports School Partnership with the Tredyffrin Public Library**
 - Hillside Elementary School Students Complete First Marathon**
 - Hillside Elementary School Students Read Across America**
 - Hillside Elementary School Music Student Exceeds Expectations**
 - T/E Middle School Student Excels at Pennsylvania State Geography Bee**
 - T/E Middle School Student Excels at Chester County Spelling Bee**
 - Valley Forge Middle School Students Place in Pennsylvania Math League Contest**
 - Conestoga Students Selected for All-State Musical Groups**

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

Conestoga High School Student Newspaper, *The Spoke*, Receives Gold Standing from the Pennsylvania School Press Association

Conestoga Student Recognized as a 2017 National YoungArts Foundation Winner

Conestoga's Key Club and Student Council Sponsor Four Diamonds Mini-THON

V. Comments and/or Questions from Community Members

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

VI. Priority Discussion /Action

A. Adoption of the 2017-2018 Proposed Final Budget

1. Priority Discussion Presentation – Arthur J. McDonnell, Business Manager/Board Secretary and Dr. Richard Gusick, Superintendent
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 – Michele Burger

B. Facilities – Michele Burger

The next meeting will be held at 7:00 p.m. on May 17, 2017 in the TEAO.

C. Finance – Todd Kantorczyk

The next meeting will be held at 7:00 p.m. on May 9, 2017 in the TEAO.

D. Education – Katharine Murphy

The next meeting will be held at 1:00 p.m. on May 10, 2017 in the TEAO.

E. Ad Hoc Public Information – Dr. Roberta Hotinski

The next meeting will be held at 7:00 p.m. on May 1, 2017 in the TEAO.

F. Ad Hoc Legislative – Edward Sweeney

G. Ad Hoc Elementary Education – Virginia Lastner

The next meeting will be held at 6:30 p.m. on April 25, 2017 in the TEAO.

H. Policy – Kevin Buraks

The next meeting will be held at 7:00 p.m. on May 18, 2017 in the TEAO.

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

VIII. Consent Agenda

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

- A. Minutes of the March 27, 2017 Regular Board Business Meeting
- B. Receive Financial Reports

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$10,500,000.00 for the month of May.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$15,599,876.03 for the month of March.

- C. Personnel

- 1. Routine Personnel Actions

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

- 2. Year 2017 District Summer Reading Program Staff
- 3. Year 2017 District Extended School Year Program Staff
- 4. Athletic Position Recommendation for the 2016-2017 School Year
- 5. Athletic Position Recommendation for the 2017-2018 School Year
- 6. Contracted Services for the 2016-2017 School Year

- D. Curriculum and Instruction

None.

- E. Business Office

- 1. Acceptance of Gifts
- 2. Successful Bids
- 3. Chester County Intermediate Unit Budgets for 2017-2018
- 4. Staffing Agreement with General Healthcare Resources, Inc.
- 5. CCRES Addendum.
- 6. E-Rate
- 7. Student Accident and All Sports/Activity Insurance

- F. Staff and Students

- 1. Educational Services Agreements

- G. Transportation

None.

- H. School Board

- 1. Policies Recommended for Second Reading

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

- Revised Policy 4200: Absences and Leaves Due to Illness, Injury and Disability
- Draft Policy 4822: Calculation of Overtime Compensation
- Revised Policy 4850: Holidays - Non-Instructional Employees Who Are Not Members of a Collective Bargaining Unit

IX. Other Actions Under Consideration

A. 1:1 Initiative

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

B. Memorandum of Understanding with TENIG

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

C. 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 5311: Eligibility for Participation in School-Related Activities, First Reading
 1. Questions from the Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action
2. Revised Policy 4520: Tutoring for a Fee, First Reading
 1. Questions from the Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action

X. Comments or Questions from Community Members

The public comment period for non-agenda items is reserved for residents and taxpayers.

XI. Information

A. School Board Meetings

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

April 24, 2017 at 6:00 pm

Future School Board Business Meetings are scheduled for:

Monday, May 22, 2017, Regular Board Business Meeting – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Wednesday, May 31, 2017, Special Board Business Meeting – 5:30 p.m. at TEAO, Room 200.

Monday, June 12, 2017, Regular Board Business Meeting – 7:30 p.m. at Conestoga
High School, 200 Irish Road, Berwyn

B. Student Participation in Spring Sports

XII. General Announcements

XIII. Adjournment

AGENDA MATERIALS**Agenda VI, Priority Discussion/Action**

Agenda VI, A, 1: Adoption of the 2017-2018 Proposed Final Budget

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

Action Under Consideration: That the Board of School Directors adopts the following resolutions that pertain to the approval of the 2017-2018 Proposed Final Budget submitted by the District's administration:

WHEREAS, a Proposed Final Budget for the 2017-2018 school year has been prepared by the District's administration and submitted to the Board of School Directors for the Tredyffrin/Easttown School District for its consideration; and

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

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

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

1. The Proposed Final Budget for the 2017-2018 school year is in the amount of \$136,074,836 revenue, \$5,596,896 fund balance transfers and \$141,671,732 for appropriations on a tentative basis.
2. Public notice of said Proposed Final Budget will be given at least ten (10) days before its final adoption.
3. The Proposed Final Budget will be printed or otherwise made available for public inspection to all persons who may have an interest therein, Twenty (20) days prior to final adoption of the said budget by the Board of School Directors.

The Board will consider the 2017-2018 Proposed Final Budget and display the 2017-2018 Proposed Final Budget, if approved, in preparation for the adoption of the 2017-2018 Final Budget on Monday, June 12, 2017.

1. Priority Discussion Presentation – Arthur J. McDonnell, Business Manager/
Board Secretary and Dr. Richard Gusick,
Superintendent
2. Questions from the Board
3. Comments and/or Questions from Community Members
4. Board Discussion/Deliberation/Action

Tredyffrin/Easttown School District

Budget Development 2017 -18

Board Meeting – Priority Discussion
April 24, 2017

FY 2017-18 Budget Development Dates

Draft

Finance Committee Meetings:

December 13, 2016

January 17, 2017

February 14, 2017

March 13, 2017

April 17, 2017

Budget Workshops:

March 13, 2017

April 17, 2017

Board Meetings:

January 3, 2017

January 23, 2017

February 27, 2017

March 27, 2017

April 24, 2017

FY 2017-18 Preliminary Budget Summary

Draft

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

1	Budgeted Anticipated Revenue	\$132,548,225
2	Budgeted Anticipated Expenditures	\$137,910,452
3	Preliminary Operating Deficit	(\$5,362,227)
4	Estimated Property Tax Revenue from:	
5	Act 1 Index of 2.5%	\$2,588,058
6	*Referendum Exception of .466%	\$482,587
7	*Referendum Exception of .440%	\$455,966
8	Preliminary Operating Deficit	(\$1,835,616)

*Eligible Referendum Exceptions for 2017-18

Employer Retirement Contributions of \$482,587

Special Education Expenditures of \$455,966

Adjustments to 2017-18 Preliminary Budget

Draft

A	B	C	D
		2017-2018 Projected Deficit	(\$1,835,616)
200	Benefits	Second Look Projection from Healthcare Consultant	\$238,720
		Total	\$238,720
		Adjusted 2017-2018 Projected Deficit	(\$1,596,896)

FY 2017-18 Proposed Final Budget Summary

Draft

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

1	Budgeted Anticipated Revenue	\$132,548,225
2	Budgeted Anticipated Expenditures	\$137,671,732
3	Preliminary Operating Deficit	(\$5,123,507)
4	Estimated Property Tax Revenue from:	
5	Act 1 Index of 2.5%	\$2,588,058
6	*Referendum Exception of .466%	\$482,587
7	*Referendum Exception of .440%	\$455,966
8	Preliminary Operating Deficit	(\$1,596,896)

*Eligible Referendum Exceptions for 2017-18

Employer Retirement Contributions of \$482,587

Special Education Expenditures of \$455,966

FY 2017-18 Budget Development

Draft

1	2017-18 Preliminary Operating Deficit	(\$1,596,896)
	New Employee CBAs/Agreements:	
2	TEEA	TBD
3	TENIG	TBD
4	Act 93	TBD
5	Projected Operating Deficit after Settlement	UNKNOWN

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

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
1	Total Revenue from Local Sources	\$113,646,780	\$113,637,565	\$113,611,958	\$113,574,947	\$113,527,104
2	Revenue from State Sources	\$12,440,439	\$12,445,287	\$12,467,831	\$12,470,090	\$12,468,329
3	PSERS Subsidy from State	\$9,237,030	\$9,592,423	\$10,027,384	\$10,309,889	\$10,434,653
4	Total Revenue from Federal Sources	\$750,587	\$703,533	\$663,536	\$663,536	\$663,536
5	Total Revenues	\$136,074,836	\$136,378,808	\$136,770,709	\$137,018,461	\$137,093,621
	Expenditures					
6	Salaries	\$58,827,192	\$58,936,764	\$58,936,764	\$58,936,764	\$58,936,764
7	Benefits	\$16,734,933	\$17,693,320	\$18,680,683	\$19,695,041	\$20,786,764
8	PSERS Expenditures	\$18,474,059	\$19,184,846	\$20,054,767	\$20,619,777	\$20,869,305
9	Other Expenditures	\$43,635,548	\$45,516,089	\$47,236,918	\$48,936,251	\$50,735,294
10	Total Expenditures	\$137,671,732	\$141,331,019	\$144,909,132	\$148,187,833	\$151,328,127
11	Budget Imbalance	(\$1,596,896)	(\$4,952,211)	(\$8,138,424)	(\$11,169,372)	(\$14,234,506)
12	Beginning General Fund Balance	\$33,300,769	\$31,703,873	\$26,751,662	\$18,613,239	\$7,443,867
13	Change/Use of Fund Balance	(\$1,596,896)	(\$4,952,211)	(\$8,138,424)	(\$11,169,372)	(\$14,234,506)
14	Ending General Fund Balance	\$31,703,873	\$26,751,662	\$18,613,239	\$7,443,867	(\$6,790,639)

- Act 1 Index of 2.5% and Referendum Exception of .906% Tax Revenue Included for FY 2017-18

Tax Impact from Act 1 Index and Referendum Exceptions

		A	B	C	D
					**Increase to
	<u>FY 2017-18</u>	<u>Tax Rate</u>	<u>Projected Revenue</u>	<u>Mills</u>	<u>T/E Homeowner</u>
			(Current Rate = 21.7423)		
1	Act 1 Index	2.5%	\$2,588,058	0.5436	\$139
2	Referendum Exceptions:				
3	Employer Retirement Contributions	0.466%	\$482,587	0.1014	\$26
4	Special Education Expenditures	0.440%	\$455,966	0.0958	\$25
5	Total	3.406%	\$3,526,611	0.7408	\$190
			(New Rate = 22.4831)		
	**Based on Average Assessment of a T/E home of \$256,362 with a average tax bill of \$5,574				

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

FY 2017-18 Proposed Final Budget Summary

Draft

1	Proposed Budgeted Revenue	\$132,548,225	
2	Proposed Tax Rate Increase (Act 1 Index)	\$2,588,058	2.5%
3	Proposed Tax Rate Increase (PSERS Exception)	\$482,587	0.466%
4	Proposed Tax Rate Increase (Special Ed Exception)	\$455,966	0.440%
5	Total Proposed Revenue	\$136,074,836	
6	Total "Anticipated" Spending	\$137,671,732	
7	Balance	(\$1,596,896)	Satisfied with General Fund Balance Contribution
8	*Budgetary Reserve/Contingency	\$4,000,000	General Fund Balance Commitment
9	Total "Authorized" Spending	\$141,671,732	Proposed Final Budget Amount
	<u>*Budgetary Reserve/Contingency</u>		
10	Operating (0.5%)	\$690,000	
11	Revenue Projection Shortfall	\$760,000	
12	Special Education	\$600,000	
13	Potential IRS Penalty for ACA Contracted Services	\$50,000	
14	Committed Fund Balance Transfer to Capital Fund	\$1,200,000	
15	Assigned Athletic Fund Transfer to Capital Fund	\$700,000	
	Total Budgetary Reserve/Contingency	\$4,000,000	

2017-18 Proposed Final Budget Resolution **Draft**

Recommended Action: That the Board of School Directors adopts the following resolutions that pertain to the approval of the 2017 – 2018 Proposed Final Budget submitted by the District’s administration:

WHEREAS, a Proposed Final Budget for the 2017 – 2018 school year has been prepared by the District’s administration and submitted to the Board of School Directors for the Tredyffrin/Easttown School District for its consideration; and

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

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

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

- 1. The Proposed Final Budget for the 2017 – 2018 school year is in the amount of \$136,074,836 revenue, \$5,596,896 fund balance transfers and \$141,671,732 for appropriations on a tentative basis.**
- 2. Public notice of said Proposed Final Budget will be given at least ten (10) days before its final adoption.**
- 3. The Proposed Final Budget will be printed or otherwise made available for public inspection to all persons who may have an interest therein, at least twenty (20) days prior to final adoption of the said budget by the Board of School Directors.**

FY 2017-18 Key Dates Budget Development

Draft

- A. April 24, 2017 – Adopt Proposed Final Budget for FY 2017-18
- B. June 12, 2017 – Adopt Final Budget for FY 2017-18

2016-17 General Fund Balance Commitments **Draft**

	A		B
1	2016-17 Budget Commitment and Contingency		\$2,766,651
2	Capital Projects		\$5,206,072
3	Vested Employee Services		\$10,697,277
4	PSERS Contingency		\$9,219,862
5	Healthcare Contingency		\$4,340,000
6	Assigned to: Athletic Fund Expenditures		\$656,941
7	Total		\$32,886,803

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

**April 24, 2017
Regular Board Meeting
7:30 P.M.**

AGENDA MATERIALS

VIII, Consent Agenda

VIA: Richard Gusick, Superintendent of Schools

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

- A. Minutes of the March 27, 2017 Regular Board Business Meeting
- B. Receive Financial Reports
- C1. Routine Personnel Actions
- C2. Year 2017 District Summer Reading Program Staff
- C3. Year 2017 District Extended School Year Program Staff
- C4. Athletic Position Recommendation for the 2016-2017 School Year
- C5. Athletic Position Recommendation for the 2017-2018 School Year
- C6. Contracted Services for the 2016-2017 School Year
- E1. Acceptance of Gifts
- E2. Successful Bids
- E3. Chester County Intermediate Unit Budgets for 2017-2018
- E4. Staffing Agreement with General Healthcare Resources, Inc.
- E5. CCRES Addendum
- E6. E-Rate
- E7. Student Accident and All Sports/Activity Insurance
- F1. Educational Services Agreements
- H1. 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 the March 27, 2017 Regular Board Business Meeting

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

Action Under Consideration: That the Board of School Directors approves the minutes of the March 27, 2017 Regular Board Business Meeting (see attachment):

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

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

Others in attendance:

Richard Gusick, Superintendent of Schools;
Arthur J. McDonnell, Business Manager/Board Secretary;
David Francella, Treasurer;
Michael Kristofco, District Solicitor;
Jeanne Pocalyko, Director of Human Resources;
Andrea Chipego, Director of Individualized Student Services;
Wendy Towle, Director of Curriculum, Instruction, Staff Development, and Planning;
Mark Cataldi, Director of Assessment and Accountability;
Mike Szymendera, Director of Instructional Technology;
Nicole Roy, Special Education Supervisor
Chris Groppe, Special Education Supervisor
Lisa Snyder, Special Education Supervisor
Nancy Adams, Curriculum Supervisor;
Patrick Gately, Curriculum Supervisor;
Oscar Torres, Curriculum Supervisor;
Stephanie Demming, Principal, Beaumont Elementary School;
Amy Meisinger, Principal, Conestoga High School;
Anthony DiLella, Assistant Principal, Conestoga High School;
Katie Parker, Teacher on Special Assignment;
Bob DeSipio, TEEA President
and members of the press.

Report from Student Representatives:

- CHS Spring Sports
- CHS Spring Musical
- Career Days
- Mini-THON
- Junior Cabaret and Mr. Pioneer fundraisers
- Stop Hunger Now event
- End of third marking period
- Senior Prom

Report from Professional Staff:

Andrew Broadhead and Keith Nunnally from T/E Middle School reported on robotics.

Comments/Questions from Community Members:

- Sandi Gorman thanked the District for supporting T&E Care.
- Doug Anestad commented on the agreement with speaker for teacher inservice.
- Ray Clarke commented on the agreement with speaker for teacher inservice.
- Cindy Verguldi thanked the District staff for snow removal during the recent storm.
- Cindy Verguldi commented on negotiations with TEEA and TENIG.

Priority Discussion/Action: None**Committee and Ambassador Reports**

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

Consent Agenda**Minutes of the February 27, 2017 Regular Board Business Meeting**

The Board of School Directors approved the minutes of the February 27, 2017 Regular Board Business Meeting.

Receive Financial Reports

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

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

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

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$15,170,643.10 for the month of February.

Routine Personnel Actions**Resignations/Releases/Retirements**

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

- Michael Cangi, teacher, Conestoga High School, retirement, effective last teacher day of the 2016-17 school year
- Sandra Cooper, teacher, New Eagle Elementary School, retirement, effective 7/1/17
- Beverly Cunningham, secretary/clerk "B", Conestoga High School, retirement, effective 6/30/17
- Quanda Floyd, general kitchen worker, Valley Forge Middle School, termination, effective 3/22/17
- Lisa Kennedy, teacher, T/E Middle School, resignation, effective 3/21/17
- Lynne Loukissas, teacher, T/E Middle School, retirement, effective last teacher day of the 2016-17 school year
- Kaitlyn Mancuso, substitute teacher, District, resignation, effective date changed to 2/13/17
- Laura Maggio, secretary "B", Conestoga High School, resignation, effective 4/5/17
- Mary Maguire, substitute teacher, District, resignation, effective 3/16/17

Mary McCann, school nurse, Beaumont/Valley Forge Elementary Schools, retirement, effective 3/31/17
 Michelle O'Leary, mental health specialist, Valley Forge Middle School, retirement, effective last teacher day of the 2016-17 school year
 Noreen Richardson, school nurse, Valley Forge Middle School, retirement, effective 6/30/17
 Caroline Sweeney, substitute teacher, District, resignation, effective 3/20/17
 Leslie Thaler, teacher, Valley Forge Elementary School, retirement, effective last teacher day of the 2016-17 school year
 Tisha Walcoff, teacher, Hillside Elementary School, retirement, effective last teacher day of the 2016-17 school year
 Tyler White-Burke, custodian, Valley Forge Middle School, resignation, effective 4/7/17

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

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

Lizette Raspa, paraeducator, New Eagle Elementary School, unpaid leave without benefits, effective 5/9/17 through remainder of 2016-17 school year

Appointments

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

Darlene Adams, substitute teacher, District, effective 3/6/17
 Christopher Bernholdt, substitute teacher, District, effective 3/10/17*
 Matthew Birtel, homebound tutor, District, effective 3/24/17
 Lillie Bryant, change in FTE to (1.0) custodian, Conestoga High School, effective 2/27/17
 Karen Celebuski, substitute teacher, District, effective 2/27/17*
 Kevin Cox, substitute teacher, District, effective 3/24/17*
 Ferdinand Ferraro, (.56) general kitchen worker, Conestoga High School, at an hourly rate of \$11.80, effective 2/21/17*
 Hugo Fleitas, custodian, change in location to Hillside Elementary School/Maintenance/NOC, effective 2/27/17
 DeAndre Gadsden, change in FTE to (1.0) custodian, Devon Elementary School, effective 2/27/17
 Roseane Gilinger, (.5) FTE general kitchen worker, Conestoga High School, at an hourly rate of \$11.80, effective 3/13/17*
 Corey Hall, (.5) FTE custodian, Beaumont Elementary School, at an hourly rate of \$13.80, effective 2/27/17
 Sharon Harrity, (.56) general kitchen worker, Conestoga High School, at an hourly rate of \$11.80, effective 2/22/17*
 Diane Hoey, substitute nurse, District, at an hourly rate of \$19.28, effective 2/25/17*
 David Hyett, homebound tutor, District, at an hourly rate of \$55.00, effective 3/13/17
 Robert Kinch, (.5) FTE security, District, at an hourly rate of \$14.80, effective 3/13/17*
 Susan Lee, secretary "A", TEAO, at an hourly rate of \$20.00, effective date TBD
 Jacqueline Limongelli, substitute teacher, District, effective 3/9/17*
 Mary McCann, substitute nurse, District, at an hourly rate of \$19.28, effective 4/1/17
 Kyle McGinley, IEP/504 driven tutor, District, at an hourly rate of \$55.00, effective 2/28/17
 Brittany Milia, teacher, Long Term Substitute Contract, T/E Middle School, salary based and prorated on an annual salary of \$50,250, effective 3/15/17 to 6/30/17
 Michelle O'Connell, (.59) FTE general kitchen worker, Valley Forge Middle School, at an hourly rate of \$11.80, effective 10/10/16; completed 90-day probationary period, hourly rate \$12.00, effective 1/9/17*
 Katie Parker, Supervisor of Special Education, Administrative Professional Employee Contract, salary based and prorated on an annual salary of \$113,000, effective 7/1/17

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

Probationary Period Wage Adjustment

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

Marcia Barone, food service worker, Conestoga High School, effective 3/1/17
 Camille Bell, food service worker, Valley Forge Middle School, effective 2/6/17

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

Amy Biborosch	Nicole Brigham	Colleen Brown	Dave Bruhin
Jeff Clark	Becky Cogswell	Kate Etherington	Jennifer Flick
Linda Flick	Carey Gillis	Claire Hadley	Melissa Morgan
Vanessa Norris	Megan Riley	Lisa Schwarcz	

First Grade

John Adams	Kelly Bickel	Annie Brooks	Michele Brown
Leigh Cassidy	Kai Chen	Val Cheng	Jason Ercole
Gemma Kelly	Min Lubiniecki	Deane Mariotti	Cathie Mault
Ann McCarthy	Ed McMearty	Melissa Park	Liz Patterson
John Ramirez	Kristine Toscano	Jag So Young	Jessica Weinberg
Cara Wiechecki			

Second Grade

Renee Liberato	Vishal Malhotra	Claudette McCarron	Jen Shields
Alex Zhang			

Third Grade

Jen Bracco

Fourth Grade

Julie DeVuono	Chris Pilato
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Library

Maureen Aneser	Denise Chaplin	Pikk Nga-Haas	Amanda Kaune
Yinglei Li			

Science

Genevieve Carlson

School Store

Mary Hashemi

Gym

Jen Bracco	Val Cheng
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Art

Carey Gillis

DEVON ELEMENTARY SCHOOL**Classroom Volunteers**

Shilpa Agarwal	Lindsey Alleva	Hyejin An	Manjari Anand
Nabila Babouche	Jennifer Beltrante	Erin Blattenberger	Robin Briggs
Lynne Brown	Erin Campbell	Marisa Campbell	Vanessa Capell
Kathy Carbo	Phil Carey	Kim Carr	Marla Carson
Amy Cava	Jen Cavanaugh	Mark Cawley	Wendy Cook
Jessica Cornacchio	Alison Cornell	Katrina Costas	Carrie Cotton

Cathy Darlington	Heeru Daryanani	Bernadette D'Emilio	Erin Derham
Mary Devereaux	Abby Dogum	Vilma Drozdovas	Kate Etherington
Gaby Evers	Amy Fatz	Matt Fatz	Monina Florendo
Beth Fogarty	Amanda Forcine	Kari Francione	Amy Freemann
Lori Friel	Jen Gallagher	Jake Gillis	Brooke Goldstein
Sue Greenberg	Lisa Gregory	Sarah Grossman	Brenda Haak
Kristin Hansen	Christine He	Jacquelyn Henry	Megan Hillier
Diane Hoey	Karen Huang	Linda Huffman	Laurie Johnson
Christine Jones	Andrew Kaplan	Sarah Keyes	Irene Kim
Amy Lange	Jennifer Lara	Carolyn Layden	Tara Leamon
Hannah Lee	Teresa Leggette	Jess Lienert	Chris Loch
Cheryl Lutz	Kathleen Malone	Jen Marques	Susanne Martin
Sarah Marvin	Margot Mc Ginley	Heidi Mc Kenna	Kara McMahon
Tim McMahon	Samantha Menasion	Kara Mikita	Kate Miller
Ann Minley	Vincent Munley	Raquel Murphy	Kelly Myers
Sajeer Nair	Kim Niles	Sandy Nissenbaum	Marisa Norris
Mary Ellen O'Donnell	Gena Oliver	Becky Ormsbee	Tara Owens
Marci Popielarski	Laurie Price	Tracy Przybylowski	Ruth Pulliam
Cathy Rains	Nithya Rajan	Monika Rastogi	Kara Reidnauer
Sheeva Reilly	Julie Reynolds	Spencer Rhodes	John Richardson
Jacy Rider	Susannah Rinker	Jason Risk	Jenny Roberts
Rebecca Robertson	Mimi Russo	Linda Salata	Nikole Salata
Carrie Sarmiento	Stephanie Scanlan	Barbara Schiff	Steven Schiff
Lisa Schreiber	Shannon Sikirica	Cara Simon	Liz Sirgo
Shweta Sivaraman	Wendy Smith	Deirde Snyder	Skip Snyder
Rachel Sofia	Nawal Sajja	Ann-Charlotte Storer	Jackee Swartz
Meg Taft	Barbara Todd	Jean Trippe	Anna Umsted
Kelly Venneri	Mike Venneri	Melissa Vermillion	Linda Webster
Ashley White	Phebo Wibbens	Lindsey Wisch	Amanda Wollick
Courtney Wurth			

Library

Lauren Amjed	Beth Fogarty	Jen Lara	Bob Lawler
Kim Niles	Laurie Nishimura	Nikole Salata	Shweta Sivaraman
Kiki Sizelove	Robin Sweet	Rita Thompson	

HILLSIDE ELEMENTARY SCHOOL**Kindergarten Workshop**

Doug Arnold	Molly Bogan	Debbie Bookstaber	Maureen Boyd
Tricia Brader	Mita Chatterjee	Kelly Daly	Colleen Decker
Cosette Elliott	Cristina Everhart	Jie He	Natalie Hoffmann
Tracy Johnson	Christin King	Connie Lai	Morgan Long
Cheryl Lowery	Kirsten MacFarland	Emily Martin	Laura Mills
Courtney Mollica	Kate Nelson	Kirsten Pastor	Kelly Ploszay
Joy Pratt	Lily Siravo	Chris Uhrich	Jonathon Withers
Yun Kee Yu	Molly Zangrilli		

VIP/ Guest Reader

Mary Christine Antonio	Romini Antonio	Molly Bogan	Debbie Bookstaber
Lourdes Campos Cruz	Cheila Cavalli	Cynthia Johnson	Tadd Leaman
Vanessa Leaman	Ginette Meluso	Margie McCarthy	Chris Uhrich
Katy Uhrich	Fabio Vasconcellos	Kristen Wik	

Kindergarten Valentine's Party

Tricia Brader	Mita Chatterjee	Jie Chen	Colleen Decker
Karen Jackson	Tracy Johnson	Connie Lai	Courtney Mollica
Kate Nelson	Joy Pratt	Spencer Rhodes	Lily Siravo
Katy Uhrich	Molly Zangrilli		

First Grade China Activity

Xiaomei Shao

Hanging Layers

Nelvia Baker	John Carberry	Monica Dimitri	Lindsey Dunn
Matt Fredericks	Kirsten Larson- Guns	Susmita Nag	Leah Raup
Vidya Shettar	Maureen Sweet	Christina Vaughan	Elizabeth White

Rain Forest Day

Soorya Anish	Nelvia Baker	John Carberry	Cherie Cremer
Grey Cremer	Michael DeLuca	Stephanie DeLuca	Daniel Dimitri
Monica Dimitri	Jennifer Drass	Srinath Dronamraju	Vishnupriya Dronamraju
Maureen Engle	Matt Fredericks	Gina Fredericks	Jennifer Gaiski
Claire Gallagher	Maura Harley	Gib Harris	Mary Harrity
Kirsten Larson- Guns	Jae Lee	Kirsten MacFarland	Sarah Malstrom
Jennifer Mc Kenzie	Catherine Munch	Carolyn Noll	Carla Ojha
Jenna O'Neill	Angela Oyelewu	Leah Raup	Jeanette Rayme
Steve Rayme	Kristin Regan	Timothy Regan	Amy Rosenstein
Sarah Samu	Patricia Scudder	Kerry Sophocles	Maureen Sweet
James Tinneney	Beverly Todor	Holly Tomlinson	Evelyn Valdivieso
Savitri Vaidhyanathan	Christina Vaughan	Shubhra Wells	Michael Wiemuth
Momoi Yoshikawa			

First Grade Valentine's Party

Cherie Cremer	Monica Dimitri	Lindsey Dunn	Carolyn Noll
Carla Ojha	Leah Raup	Melissa Romano	Sarah Samu
Christina Vaughan			

MVP Reader

Brian Harrity	Jeff MacFarland	Sarah Malstrom	Richard McSally
Tracey McSally			

Second Grade Valentine's Party

Jennifer Bachman	Laura Bruce	Kate Bruni	Katie Buzbee
Shannon David	Alison Dunkle	Veronica Fitzgerald	Heather Guerin
Collene Kennedy	Kate Kilgariff	Regan Kreszwick	Beth Lee
Emily Martin	Kristen Mc Kenzie	Alyssa Metz-Topodas	Jackie Moroz

Third Grade Valentine's Party

Siobhan Arnold	Colleen Bauer	Meg Burgo	Marcea Hummel
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Fourth Grade Valentine's Party

Antonia Brown	Lourdes Campos Cruz	Theresa Estrada	Kathy Gribb
Devon Harris	Neetu Kothari	Larisa Leon	Kate Mullen
Nicole Scherer	Laura Smith	Kate Walker	Stacy Warkentine

Library

Kristin Becket	Monica Dimitri	Cosette Elliott	Kathy Gribb
Collene Kennedy	Christin King	Karisa Leon	Laura Mills
Kathy Munch	Kate Nelson	Amy Rosenstein	Nicole Scherer
Faiza Tariq	Pia Twomey	Stacy Warkentine	Michael Wiemuth

NEW EAGLE ELEMENTARY SCHOOL

Classroom Volunteers

Toni Armstrong	Annie Baker	Alicia Bond	Justin Burruano
Bobbi Campbell	Amy Carder	Brian Castellente	Kara Charbonneau
Lei Chen	Kristin Ciccarelli	Kym Denk	Genevieve Edwards
Jill Hammerschlag	Carissa Hirt	Candice Holbert	Stephanie Kline
Ali Kresge	Katie Leib	Lisa Mallen	Alison Maxim
Darcie Neibert	Dan Norton	Nicole Sanfillippo	Rachel Sofish
Tana Sprecher	Neil Stewart	Kara Whittaker	Misbah Yousaf

Library Volunteers

Lindsay Belzer	Alicia Bond	Stephanie Crill	Suzanne Cronley
Jean Febbo	Jen Frazer	Tracey Frederick	Sarah Gawthrop
Marie Gould	Carrie Grau	Brandi Hanson	Christi Kenney
Stephanie Kline	Amanda Laskowski	Katie Lenehan	Mary Sue Mansfield
Larissa Mott	Dorothy Oken	Sylvia Ryland	Deepali Schwarz
Michelle Spina	Lizette Subach	Emily Summers	Kim Szwach
Faiza Tariq	Fern Van Hise	Lois Worton	

VALLEY FORGE ELEMENTARY SCHOOL**Cafeteria**

Lauren Doran	Amanda Ivory
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Lobby

Heather McConnell

Miscellaneous

Emily Brunner	Patellen Corr	Jamie Lynch	Eric Straub
Natalie Sudall			

Library

Stacy Albert	Heather Bittenbender	Bridgid Burkert	Emily Carteen
Eva Case-Issakov	Tarin Cataldo	Nancy Coradi	Laura De Jong
Valerie Denault	Alexis DiLullo	Lauren Doran	Mia Dotzel
Enoch Gao	Tracy Grigoriades	Heather Hill	Amanda Ivory
Carrie Jacovini	Melissa Keene	Agnes Kent	Tereza Keohane
Kim Kerns	Chulani	Claire Lartigue	Jamie Lynch
	Kudalugodaarachchi		
Angel McAveney	Heather McConnell	Susan McGowan	Aida Malik
Ann Marie Marburg	Adrienne Miller	Christine Miller	Jo Novelli
Tina Parson	Wendy Pennie	Joseph Pizzio	Phyllis Reid
Allison Richardson	Jenny Roberts	Jon Rust	Franny Ryan
Ingrid Sandorff	Andrea Sau	Linda Schubert	Tracy Simpson
Tammy Small	Julie Soura	Beth Stanfield	Brooke Stienes
Brook Stein	Natalie Sudall	Heather Tornvall	Jackie Wahlers
Brooks White	Patricia Willcox	Doug Wilson	Kristen Wright
Fanny Yuliana	Ying Zhang		

Publishing Center

Heather Bittenbender	Emily Brunner	Tarin Cataldo	Mojdeh Ghahremani
Erica Griffel	Amanda Ivory	Tereza Keohane	Deepa Krishnan
Kaitlen Langerhans	Susan McGowan	Alison Murray	Srivani Ravinuthala
Elayne Schmidt	Tracy Simpson	Julie Soura	Jackie Wahlers
Brooks White	Kristen Wright		

Music

Tiffany Leong

Executive Board

Emily Carteen

Angel McAveney

Amanda Mlinar

Tarin Cataldo

Heather McConnell

Alison Murray

Amanda Ivory

Rujuta Mandelia

Beth Stanfield

Kim Kerns

Adrienne Miller

Brooks White

School Store

Tracy Grigoriades

Ann Marie Marburg

Spring Fair Planning

Julie Frederick

Kaitlen Langerhans

To Phuong Ng

Kamila Jodzio

Marie-Josée Masella

Beth Stanfield

Tara Karbner

Heather McConnell

Brooke Stein

Agnes Kent

Alison Murray

T/E MIDDLE SCHOOL**School Store**

Christine Beckwith

Annie Detwiler

Jacquelyn Henry

Lianne Lofgren

Samantha Murphy

Jennifer Roessler

Yuanning Cindy Yu

Rebecca Caldwell

Janice Dutton

Tracy Hughes

Min Lubiniecki

Kelly Ploszay

Wendy Sharkey

Kim Carey

Ina Fricchione

Kate Kilgariff

Michele Lynch

Erin Preston

Barbara Todd

Angela Clark

Jennifer Gallagher

Jennifer Lara

Kate Miller

Tracy Przybylowski

Lindsey Wisch

Art Studio

Rita Thompson

Reading Class- Mrs. Henry-**Watson Grade 5**

Dushen Chetty

Lion King Jr. Musical

Michelle Barton

Janice Dutton

Mary Hashemi

Shilpa Menezes

Rushil Senapathy

Keith Bortz, Jr.

Rania El-Desoki

Ricka Jenkins

Barbara Pettit

Julie Steege

Angela Chapson

Elizabeth Gay

Carolyn King-Layden

Lakshana Pujar

Annie Detwiler

Caryn Haag

Lyn Mc Cullen

Esther Schlessinger-Mita

VALLEY FORGE MIDDLE SCHOOL**Grade 5 & 6 Play**

Valerie Denault

CONESTOGA HIGH SCHOOL**Achievement Center**

Elizabeth Alleyne

Geraldine O'Leary

Tina Whitlow

Tracy Castelli

Sandie Nicholson

Audrey Kese

Elisabeth Sajed

Mike Mc Fadden

Karen Sarkissian

Drivers

Jeanette Alwine

Evans Pancoast

Suzanne Emerson

Betty Hannan

Margaret MacKenzie

Main Office

Amy Buck

Karen Friedman

Erin Shine

Trish Connell

Susan Huck

Cindy Sillhart

June Di Dario

Susie Klein

Judy Dunn

Kristy Moesler

Student Services

Barbara Bashe

Jane Martin

Charu Gandhi

Carol Overend

Susan Hirshman

Sarah Regan

Margaret MacKenzie

Jennifer Roessler

Linda Spickler	Jeanne Swope	Karen Williams	
Attendance Office			
Suzanne Emerson	Heidi Mallot	Geraldine O'Leary	Marina Polychronopoulos
Jill Semmer	Rashika Senapathy		
College Interview Sign Ups			
Douglas Anestad	Joanne Howarth	Yingying Li	Sandie Nicholson
Karen Seifert			
SOS Health Mailing			
Sukie Carpenter	Lisa Chanamolou	Sheila Czepiel	Eileen Kraut
Kay McBrian	Cynthia Overton		
Student Services AP Exams			
Karen Celebuski	Suzanne Emerson	Tricia Jennings	Stacey Pellegrini
Cindy Sillhart			
Freshman Class Trip Sign Up			
Lisa Chanamolou	Diana Empoliti	Brenda Hess	Helen Huang
Kusuma Muglurmth	Ann Scavilla	Jill Semmer	Rashika Senapathy
Erin Shine	Natalie Sudall	Yuanqing Cindy Yu	

Athletic Position Recommendations for the 2016-2017 School Year

The Board of School Directors approved the administrative recommendations for the athletic positions for the 2016-2017 school year at the stipends set forth in the attached list:

<u>School</u>	<u>Type Coach</u>	<u>Sport</u>	<u>Employee</u>	<u>Step</u>	<u>Annual Stipend</u>
CHS	Asst	B/G Track-Field (.5)	Caroline Kirkby	1	\$1,500.00
VFMS	7th	Lacrosse - Girls	Danielle Wenzel	1	\$2,692.00
VFMS	Asst	Track 7/8 - flex	Zachary Artz	1	\$2,466.00

Agreement with W. Colston Leigh, Inc.

The Board of School Directors approved the attached agreement between the Tredyffrin/Easttown School District and W. Colston Leigh, Inc. for Professional Development during the full in-service day for the entire professional staff on November 7, 2017 at a cost of \$20,000.

Acceptance of Gifts

The Board of School Directors accepted with pleasure and appreciation the following donations:

- \$1,000.00 donation from Patient First to the Devon Elementary School.
- \$500.00 donation from Wells Fargo Bank in Devon to the Beaumont Elementary School.
- Handmade Conestoga Wagon donated by Mr. Richard Sands to the Conestoga High School valued at \$100.

Successful Bids

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

Capital Fund 2017-2018:

Renovations, Replacements and Upgrades at Conestoga High School and Hillside Elementary School:

General Construction Contract	-- Donald E. Reisinger, Inc.
Mechanical Construction Contract	-- Myco Mechanical, Inc.

Renovations, Replacements and Upgrades at New Eagle Elementary School:

General Construction Contract	-- L.J. Paoletta Construction, Inc.
Mechanical Construction Contract	-- Rogers Mechanical Company
Electrical Construction Contract	-- MJF Electrical Contracting, Inc.
Plumbing Construction Contract	-- Rogers Mechanical Company

Replacements and Upgrades at Beaumont and Valley Forge Elementary Schools and Valley Forge Middle School:

Mechanical Construction Contract	-- Myco Mechanical, Inc.
Electrical Construction Contract	-- MJF Electrical Contracting, Inc.

Synthetic Turf Replacement at Teamer Field:

General Construction Contract	-- Athletic Fields of America, Inc.
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made in accordance with the analysis prepared by the District and made part of this agenda.

The Facilities Committee met on Tuesday, March 21, 2017 and reviewed the above bids and recommends to the full Board for approval.

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

CCRES Addendum

The Board of School Directors approved the 2016-2017 Schedule "C" Addendum to the Agreement for Services with CCRES. The agreement between the District and CCRES that is currently in place was previously approved by the Board and is in effect until June 30, 2018.

Agreement with Starlite Productions

The Board of School Directors approved an agreement between Starlite Productions and the Conestoga High School for audio and staging services at the 2017 graduation ceremony in an amount not to exceed \$22,075.

Educational Services Agreements

The Board of School Directors approved an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for educational services for the 2017-2018 school year at a total cost not to exceed \$39,500.

The Board of School Directors approved an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for 2016 Extended School Year from June 19, 2016 through September 1, 2016 at a total cost not to exceed \$2,700.

The Board of School Directors approved an Addendum to the April 18, 2016 Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for educational services for the 2016-2017 school year at a total cost not to exceed \$590.

Contract with Approved Private School

The Board of School Directors approved a contract between the Tredyffrin/Easttown School District and an Approved Private School to provide mandated services for three District students. This contract covers Extended School Year from July 3, 2017 through July 31, 2017 at a total cost not to exceed \$12,341.

Policy Recommended for Second Reading

The Board of School Directors adopted the following policy:

- Revised Policy 6220: Charter Schools

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

Doug Carlson recognized Katie Parker for her appointment as Special Education Supervisor.

Other Actions Under Consideration

Revised Policy 4200: Absences and Leaves Due to Illness, Injury and Disability, First Reading

The Board of School Directors approved the Revised Policy 4200: Absences and Leaves Due to Illness, Injury and Disability, on a first reading basis, as ready for adoption at the next regular meeting.

Comments/Questions from the Board:

None

Comments/Questions from Community Members:

None

Virginia Lastner moved, then the motion was seconded, that the Board of School Directors approve the Revised Policy 4200: Absences and Leaves Due to Illness, Injury and Disability. The motion passed 9-0.

Draft Policy 4822: Calculation of Overtime Compensation, First Reading

The Board of School Directors approved the Draft Policy 4822: Calculation of Overtime Compensation, on a first reading basis, as ready for adoption at the next regular meeting.

Comments/Questions from the Board:

None

Comments/Questions from Community Members:

None

Todd Kantorczyk moved, then the motion was seconded, that the Board of School Directors approve the Draft Policy 4822: Calculation of Overtime Compensation. The motion passed 9-0.

Revised Policy 4850: Holidays – Non-Instructional Employees Who Are Not Members of a Collective Bargaining Unit, First Reading

The Board of School Directors approved the Revised Policy 4850: Holidays – Non-Instructional Employees Who Are Not Members of a Collective bargaining Unit, on a first reading basis, as ready for adoption at the next regular meeting.

Comments/Questions from the Board:

None

Comments/Questions from Community Members:

None

Todd Kantorczyk moved, then the motion was seconded, that the Board of School Directors approve the Revised Policy 4850: Holidays – Non-Instructional Employees Who Are Not Members of a Collective bargaining Unit. The motion passed 9-0.

Comments/Questions from Community Members:

- Doug Anestad thanked the District for updating the District website template and commented on the budget projections.
- Ray Clarke commented on the agreement with the speaker for teacher inservice day, District's payments to the Chester County Intermediate Unit and the Act 93 agreement.

Information

In accordance with Policy 9310, Regular Monthly Meetings, the following schedule is established for regular and special Board meetings and Budget Workshops during the 2017-2018 school year. All meetings are held in the Conestoga High School Cafeteria at 7:30 p.m. unless otherwise noted.

2017-2018 DRAFT School Board Meeting Schedule

Monday, August 28, 2017
Monday, September 25, 2017
Monday, October 23, 2017
Monday, November 13, 2017
Monday, December 4, 2017
Tuesday, January 2, 2018 (Special Meeting)
Monday, January 22, 2018
Monday, February 26, 2018
Monday, March 12, 2018 (Budget Workshop I)
Monday, March 19, 2018
Monday, April 16, 2018 (Budget Workshop II)
Monday, April 23, 2018
Monday, May 21, 2018
Wednesday, May 30, 2018 (Special Meeting) - TEAO Room 200 at 5:30 p.m.
Monday, June 11, 2018

School Board Meetings

Mike Kristofco, the District solicitor, stated that there were two executive sessions since the last Board meeting. Board members discussed personnel matters and litigation matters.

March 13, 2017 at 9:30 p.m.
March 27, 2017 at 6:00 p.m.

Future School Board Business Meetings:

Monday, April 17, 2017, Budget Workshop II – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn
Monday, April 24, 2017, Regular Board Business Meeting – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn
Monday, May 22, 2017, Regular Board Business Meeting – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn
Wednesday, May 31, 2017, Special Board Business Meeting – 5:30 p.m. at TEAO, Room 200.
Monday, June 12, 2017, Regular Board Business Meeting – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

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

The meeting was adjourned 8:57 p.m.

Submitted by

Arthur J. McDonnell
Board Secretary

(minutes prepared by C. Connolly)

Consent VIII, B: Receive Financial Reports

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

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$10,500,000.00 for the month of May.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$15,599,876.03 for the month of March.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
March 2017

SCHEDULES

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
MARCH
2016 - 2017

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2016-2017	Income	Variance	Variance	2015-2016	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	101,177,619.00	101,537,629.32	360,010.32	0.36%	96,947,464.00	97,226,162.62	278,698.62	0.29%
6112	Interim R E Taxes	319,507.00	522,212.27	202,705.27	63.44%	270,348.00	516,236.16	245,888.16	90.95%
6113	Public Utility	114,690.00	109,010.83	(5,679.17)	-4.95%	113,108.00	109,405.12	(3,702.88)	-3.27%
6150	R.E. Transfer - 511	2,286,855.00	2,518,146.07	231,291.07	10.11%	2,113,469.00	3,153,265.46	1,039,796.46	49.20%
6154	Amusement Tax	25,765.00	21,571.49	(4,193.51)	-16.28%	24,945.00	21,916.05	(3,028.95)	-12.14%
6400	Delinquent Tax	1,282,078.00	594,928.14	(687,149.86)	-53.60%	1,432,886.00	419,705.26	(1,013,180.74)	-70.71%
6510	Investment Income	213,979.00	338,562.10	124,583.10	58.22%	213,656.00	171,043.58	(42,612.42)	-19.94%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,000.00	0.00	0.00%
6700	Student Activities Revenue	186,942.00	122,675.00	(64,267.00)	-34.38%	138,500.00	92,345.50	(46,154.50)	-33.32%
6800	Revenue from the IU	784,803.00	445,946.84	(338,856.16)	-43.18%	803,873.00	160,878.54	(642,994.46)	-79.99%
6910	Rentals	557,676.00	423,611.75	(134,064.25)	-24.04%	519,243.00	436,855.00	(82,388.00)	-15.87%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	76,246.00	0.00	(76,246.00)	-100.00%	67,063.00	410.00	(66,653.00)	-99.39%
6940	Current tuition	8,255.00	0.00	(8,255.00)	-100.00%	14,656.00	0.00	(14,656.00)	-100.00%
6990	Miscellaneous Revenue	154,973.00	300,083.42	145,110.42	93.64%	84,756.00	96,435.27	11,679.27	13.78%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	107,243,388.00	106,988,377.23	(255,010.77)	-0.24%	102,797,967.00	102,458,658.56	(339,308.44)	-0.33%
State Income:									
7110	Basic Subsidy	3,186,363.00	1,653,240.00	(1,533,123.00)	-48.12%	3,186,363.00	1,199,700.00	(1,986,663.00)	-62.35%
7160	Tuition for Orphans	68,465.00	0.00	(68,465.00)	-100.00%	59,293.00	0.00	(59,293.00)	-100.00%
7271	Special Education	2,220,807.00	1,691,205.00	(529,602.00)	-23.85%	2,290,935.00	1,679,730.00	(611,205.00)	-26.68%
7310	Transportation	1,737,529.00	1,032,892.00	(704,637.00)	-40.55%	1,588,878.00	1,130,559.00	(458,319.00)	-28.85%
7320	Rentals and Sinking Fund	338,171.00	636,002.80	297,831.80	88.07%	338,379.00	0.00	(338,379.00)	-100.00%
7330	Health Services	154,888.00	0.00	(154,888.00)	-100.00%	157,596.00	157,566.70	(29.30)	-0.02%
7340	State Property Tax Reduction	2,099,990.00	2,099,987.90	(2.10)	0.00%	2,099,834.00	2,099,834.39	0.39	0.00%
7501	PA Accountability Grants	147,247.00	199,614.00	52,367.00	35.56%	147,247.00	168,039.00	20,792.00	14.12%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	#DIV/0!
7810	Social Security	2,146,980.00	802,683.57	(1,344,296.43)	-62.61%	2,210,964.00	1,239,915.02	(971,048.98)	-43.92%
7820	Retirement	8,353,967.00	3,348,310.59	(5,005,656.41)	-59.92%	7,249,691.00	2,848,296.19	(4,401,394.81)	-60.71%
	Total State Income	20,454,407.00	11,463,935.86	(8,990,471.14)	-43.95%	19,329,180.00	10,523,640.30	(8,805,539.70)	-45.56%
8000	Federal Projects	805,946.00	286,709.30	(519,236.70)	-64.43%	592,178.00	300,901.37	(291,276.63)	-49.19%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	128,503,741.00	118,739,022.39	(9,764,718.61)	-7.60%	122,719,325.00	113,283,200.23	(9,436,124.77)	-7.69%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
MARCH
2016-2017

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
			2016-2017				2015-2016		
			Year-to-Date				Year-to-Date		
		Budget	Expenditures and	Remaining	% of	Budget	Expenditures and	Remaining	% of
			Encumbrances	Budget	Budget		Encumbrances	Budget	Budget
INSTRUCTION:									
1100	Regular Programs	58,134,172.33	55,902,811.19	2,231,361.14	96.16%	55,277,845.85	51,616,906.09	3,660,939.76	93.38%
1200	Special Programs	19,212,009.19	18,003,390.04	1,208,619.15	93.71%	18,642,535.14	15,884,060.91	2,758,474.23	85.20%
1300	Vocational Ed.	620,000.00	620,000.00	0.00	100.00%	585,000.00	585,000.00	0.00	100.00%
1400	Other Instr. Prog.	269,542.00	232,832.71	36,709.29	86.38%	231,347.65	234,967.91	(3,620.26)	101.56%
Sub-total		78,235,723.52	74,759,033.94	3,476,689.58	95.56%	74,736,728.64	68,320,934.91	6,415,793.73	91.42%
SUPPORTING SERVICES:									
2100	Pupil Personnel	5,055,162.07	4,861,143.97	194,018.10	96.16%	4,964,542.68	4,442,941.45	521,601.23	89.49%
2200	Instructional	3,773,538.41	3,234,541.55	538,996.86	85.72%	3,571,611.28	3,245,405.45	326,205.83	90.87%
2300	Administration	7,896,083.78	7,634,719.22	261,364.56	96.69%	7,685,519.15	6,848,846.51	836,672.64	89.11%
2400	Pupil Health	1,306,881.72	1,219,583.26	87,298.46	93.32%	1,292,558.77	1,141,127.10	151,431.67	88.28%
2500	Business	1,690,011.00	1,505,544.27	184,466.73	89.08%	1,214,574.00	1,229,705.85	(15,131.85)	101.25%
2600	Oper/Main. of Plt	11,917,733.00	11,938,916.93	(21,183.93)	100.18%	11,596,745.42	11,315,674.61	281,070.81	97.58%
2700	Student Transportation	6,953,836.00	6,868,515.11	85,320.89	98.77%	7,200,741.00	6,708,870.81	491,870.19	93.17%
2800	Support Services	2,944,152.00	2,672,766.25	271,385.75	90.78%	2,948,744.58	2,600,690.37	348,054.21	88.20%
2900	Other Support Svcs	554,483.00	469,122.70	85,360.30	84.61%	569,714.00	469,867.00	99,847.00	82.47%
Sub-total		42,091,880.98	40,404,853.26	1,687,027.72	95.99%	41,044,750.88	38,003,129.15	3,041,621.73	92.59%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	551,960.50	439,293.24	112,667.26	79.59%	567,764.48	406,318.44	161,446.04	71.56%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Sub-total		551,960.50	439,293.24	112,667.26	79.59%	567,764.48	406,318.44	161,446.04	71.56%
OTHER SERVICES:									
5100	Debt Service	6,873,350.00	7,096,778.22	(223,428.22)	103.25%	6,437,338.00	6,906,258.28	(468,920.28)	107.28%
5200	Fund Transfers	1,517,477.00	0.00	1,517,477.00	0.00%	1,587,579.00	0.00	1,587,579.00	0.00%
5900	Budgetary Reserve	2,000,000.00	0.00	2,000,000.00	0.00%	1,500,000.00	0.00	1,500,000.00	0.00%
Sub-total		10,390,827.00	7,096,778.22	3,294,048.78	68.30%	9,524,917.00	6,906,258.28	2,618,658.72	72.51%
TOTAL		131,270,392.00	122,699,958.66	8,570,433.34	93.47%	125,874,161.00	113,636,640.78	12,237,520.22	90.28%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
March 2017

	2016-2017
FUND BALANCE:	
AS OF July 1, 2016	32,886,803.00
ADD Y-T-D REVENUES	118,739,022.39
DEDUCT Y-T-D EXPENDITURES	(89,267,190.84)
AS OF March, 2017	<u>62,358,634.55</u>
 CASH BANK BALANCE	 22,122,730.61
INVESTMENTS	44,341,000.00
DUE FROM/(TO)	3,340,205.46
AVAILABLE CASH BALANCE, March, 2017	<u>69,803,936.07</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of March 31, 2017

	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
BANK					
PLGIT	Certificate of Deposits	10/6/2016	4/4/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	1/11/2017	4/11/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	4/12/2016	4/12/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	4/18/2016	4/18/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	4/20/2016	4/20/2017	0.67%	247,000.00
PSDLAF	Certificate of Deposits	10/21/2016	4/21/2017	0.60%	245,000.00
PLGIT	Certificate of Deposits	7/26/2016	4/24/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	7/26/2016	4/24/2017	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/26/2016	4/24/2017	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/24/2016	4/24/2017	0.56%	248,000.00
PSDLAF	Certificate of Deposits	7/28/2016	4/28/2017	0.50%	245,000.00
PSDLAF	Certificate of Deposits	7/29/2016	4/28/2017	0.50%	245,000.00
PSDLAF	Certificate of Deposits	7/29/2016	4/28/2017	0.55%	245,000.00
PLGIT	Certificate of Deposits	8/11/2016	5/8/2017	0.70%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.63%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	5/16/2017	0.66%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	5/16/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/18/2016	5/17/2017	0.80%	248,000.00
PSDLAF	Term	5/18/2016	5/18/2017	0.35%	1,470,000.00
PLGIT	Term	2/23/2017	5/22/2017	0.97%	2,000,000.00
PLGIT	Certificate of Deposits	8/30/2016	5/30/2017	0.70%	248,000.00
PSDLAF	Certificate of Deposits	6/1/2016	6/1/2017	0.80%	229,000.00
PSDLAF	Term	6/1/2016	6/1/2017	0.75%	2,000,000.00
PLGIT	Term	3/1/2017	6/1/2017	0.93%	5,400,000.00
PLGIT	Certificate of Deposits	12/7/2016	6/5/2017	0.75%	248,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.84%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PSDLAF	Term	12/14/2016	6/12/2017	0.60%	3,000,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PSDLAF	Term	6/17/2016	6/19/2017	0.75%	245,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	9/26/2016	6/26/2017	0.70%	248,000.00
PSDLAF	Term	6/28/2016	6/28/2017	0.75%	1,000,000.00
PLGIT	Certificate of Deposits	6/28/2016	6/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/30/2016	6/30/2017	0.75%	247,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	8/10/2016	8/10/2017	0.70%	1,000,000.00
PSDLAF	Term	8/31/2016	8/31/2017	0.65%	2,000,000.00
PLGIT	Term	3/15/2017	9/15/2017	1.27%	750,000.00
PLGIT	Term	3/21/2017	9/21/2017	1.25%	750,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.65%	247,000.00
PLGIT	Certificate of Deposits	1/11/2017	10/10/2017	0.90%	248,000.00
PLGIT	Certificate of Deposits	1/11/2017	10/10/2017	0.85%	248,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.80%	248,000.00
PSDLAF	Term	10/12/2016	10/12/2017	0.65%	1,000,000.00
PSDLAF	Term	1/18/2017	10/16/2017	0.70%	500,000.00
PSDLAF	Certificate of Deposits	10/21/2016	10/23/2017	0.95%	245,000.00
PLGIT	Certificate of Deposits	10/24/2016	10/24/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/15/2016	11/15/2017	0.92%	247,000.00
PLGIT	Certificate of Deposits	11/18/2016	11/20/2017	0.86%	247,000.00
PLGIT	Certificate of Deposits	11/18/2016	11/20/2017	0.75%	247,000.00
PLGIT	Term	3/1/2017	11/27/2017	1.23%	1,200,000.00
PLGIT	Certificate of Deposits	12/7/2016	12/7/2017	1.05%	247,000.00
PLGIT	Term	3/21/2017	12/18/2017	1.30%	250,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	1/11/2017	1/11/2018	1.00%	247,000.00
PLGIT	Certificate of Deposits	1/11/2017	1/11/2018	1.10%	246,000.00
PSDLAF	Term	1/18/2017	1/18/2018	0.80%	1,000,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	1.10%	246,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	1.00%	247,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	0.95%	247,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	0.90%	247,000.00
PSDLAF	Term	3/28/2017	3/28/2018	0.90%	3,250,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	0.86%	2,000,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.65%	16,409,658.32
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.48%	1,993,924.43
PSDLAF	MAX	Not Applicable	Not Applicable	0.50%	1,078,063.29
BB&T	General Fund Checking	Not Applicable	Not Applicable	0.25%	641,084.57
TOTAL - GENERAL FUND INVESTMENTS					<u>66,463,730.61</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of March 31, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	6/1/2016	6/1/2017	1.02%	245,000.00
PSDLAF	Term	12/14/2016	6/12/2017	0.60%	4,100,000.00
PSDLAF	Term	6/17/2016	6/19/2017	0.75%	245,000.00
PSDLAF	Term	8/31/2016	8/31/2017	0.65%	5,000,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	1.00%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	0.95%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	0.95%	245,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.48%	1,031.01
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.65%	162,711.86
PSDLAF	MAX	Not Applicable	Not Applicable	0.50%	15,639.02
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,504,381.89</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2010 CAPITAL PROJECTS BOND FUND
as of March 31, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.58%	0.00
TOTAL - CAPITAL PROJECTS INVESTMENTS					0.00

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2015 CAPITAL PROJECTS BOND FUND
as of March 31, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,096,851.56
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	996,445.31
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	993,828.13
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	994,453.13
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,698,406.25
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.58%	1,870,885.14
TOTAL - CAPITAL PROJECTS INVESTMENTS					9,650,869.52

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
Cafeteria Fund
as of March 31, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.48%	133,053.53
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.65%	788,066.31
BB&T	Checking	Not Applicable	Not Applicable	0.25%	99,737.83
TOTAL - CAFETERIA FUND					<u>1,020,857.67</u>

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

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	101,177,619.00	1,575.20	101,537,629.32	-360,010.32	100.36%
6112	INTERIM R/E TAX	319,507.00	48,511.36	522,212.27	-202,705.27	163.44%
6113	PURTA	114,690.00	0.00	109,010.83	5,679.17	95.05%
6153	R/E TRANSFER TAX	2,286,855.00	106,841.81	2,518,146.07	-231,291.07	110.11%
6154	AMUSEMENT TAX	25,765.00	2,622.36	21,571.49	4,193.51	83.72%
6411	DELINQUENT TAX	1,282,078.00	40,366.01	597,198.61	684,879.39	46.58%
6412	INTERIM DELINQ TAX	0.00	0.00	-2,270.47	2,270.47	0.00%
6510	ERNG ON INVSMT	213,979.00	85,444.45	338,562.10	-124,583.10	158.22%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	186,942.00	450.00	122,675.00	64,267.00	65.62%
6890	REV FROM IU	784,803.00	445,946.84	445,946.84	338,856.16	56.82%
6910	RENTALS	557,676.00	58,860.00	423,611.75	134,064.25	75.96%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	76,246.00	0.00	0.00	76,246.00	0.00%
6940	TUITION	8,255.00	0.00	0.00	8,255.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	154,973.00	185,945.00	300,083.42	-145,110.42	193.64%
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%
		107,243,388.00	976,563.03	106,988,377.23	255,010.77	99.76%

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

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,186,363.00	0.00	1,653,240.00	1,533,123.00	51.88%
7160	STATE SECT 1305 & 1306	68,465.00	0.00	0.00	68,465.00	0.00%
7271	SPEC ED-SPEC PROG	2,220,807.00	338,241.00	1,691,205.00	529,602.00	76.15%
7310	TRANSP SUBSIDY	1,737,529.00	275,046.00	1,032,892.00	704,637.00	59.45%
7320	RENTALS & SINKING FD PYMTS	338,171.00	302,315.44	636,002.80	-297,831.80	188.07%
7330	MED & DENTAL SVCS	154,888.00	0.00	0.00	154,888.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,990.00	0.00	2,099,987.90	2.10	100.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	0.00	199,614.00	-52,367.00	135.56%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,146,980.00	0.00	802,683.57	1,344,296.43	37.39%
7820	RETIREMENT SUBSIDY	8,353,967.00	1,991,485.81	3,348,310.59	5,005,656.41	40.08%
		20,454,407.00	2,907,088.25	11,463,935.86	8,990,471.14	56.05%
8000						
8110	SNOW REMOVAL REIMB	0.00	0.00	45,879.11	-45,879.11	0.00%
8514	TITLE I IMPRVG BASIC PROG	369,057.00	23,420.33	187,362.64	181,694.36	50.77%
8515	TITLE II IMPRVG TEACH PRO	64,389.00	5,186.80	46,681.20	17,707.80	72.50%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	22,500.00	0.00	6,786.35	15,713.65	30.16%
		805,946.00	28,607.13	286,709.30	519,236.70	35.57%
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		128,503,741.00	3,912,258.41	118,739,022.39	9,764,718.61	92.40%

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

DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	31,614,396.00	0.00	32,886,803.00	(1,272,407.00)	104.02%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	31,614,396.00	0.00	32,886,803.00	(1,272,407.00)	104.02%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	107,243,388.00	976,563.03	106,988,377.23	255,010.77	99.76%
7000 Revenue from State Sources	20,454,407.00	2,907,088.25	11,463,935.86	8,990,471.14	56.05%
8000 Revenue from Federal Sources	805,946.00	28,607.13	286,709.30	519,236.70	35.57%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	128,503,741.00	3,912,258.41	118,739,022.39	9,764,718.61	92.40%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	160,118,137.00	3,912,258.41	151,625,825.39	8,492,311.61	94.70%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
March, 2017

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended
		July 1, 2016	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		(Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	58,609,402.00	58,130,768.08	4,402.94	(998.69)	58,134,172.33	18,294,849.32	6,594,287.03	37,607,961.87	2,231,361.14	96.16%
1200	Special Programs - Elem./Secdy.	19,212,683.00	19,213,026.44	0.00	(1,017.25)	19,212,009.19	4,713,712.23	2,764,373.09	13,289,677.81	1,208,619.15	93.71%
1300	Vocational Education Programs	620,000.00	620,000.00	0.00	0.00	620,000.00	92,956.25	0.00	527,043.75	0.00	100.00%
1400	Other Instru. Prg. Elem./Secdy.	119,542.00	269,542.00	0.00	0.00	269,542.00	174,567.25	11,458.48	58,265.46	36,709.29	86.38%
	Total 1000 Instruction	78,561,627.00	78,233,336.52	4,402.94	(2,015.94)	78,235,723.52	23,276,085.05	9,370,118.60	51,482,948.89	3,476,689.58	95.56%
2100	Support Serv. - Pupil Personnel	4,994,023.00	5,055,162.07	0.00	0.00	5,055,162.07	1,623,112.00	554,591.25	3,238,031.97	194,018.10	96.16%
2200	Support Serv. - Instruction	3,775,247.00	3,773,538.41	0.00	0.00	3,773,538.41	712,350.55	330,838.08	2,522,191.00	538,996.86	85.72%
2300	Support Serv. - Administration	8,028,517.00	7,898,470.78	0.00	(2,387.00)	7,896,083.78	1,544,899.01	847,291.33	6,089,820.21	261,364.56	96.69%
2400	Support Serv. - Pupil Health	1,256,362.00	1,306,881.72	0.00	0.00	1,306,881.72	315,341.09	160,808.39	904,242.17	87,298.46	93.32%
2500	Support Serv. - Business	1,441,011.00	1,690,011.00	0.00	0.00	1,690,011.00	414,648.21	137,993.03	1,090,896.06	184,466.73	89.08%
2600	Operation & Maint. Plant Serv.	11,967,733.00	11,917,733.00	0.00	0.00	11,917,733.00	2,668,230.83	1,265,112.01	9,270,686.10	(21,183.93)	100.18%
2700	Student Transportation Services	6,953,836.00	6,953,836.00	0.00	0.00	6,953,836.00	2,052,182.59	693,257.83	4,816,332.52	85,320.89	98.77%
2800	Support Services - Central	2,944,152.00	2,944,152.00	0.00	0.00	2,944,152.00	559,757.35	270,957.64	2,113,008.90	271,385.75	90.78%
2900	Other Support Services	554,483.00	554,483.00	0.00	0.00	554,483.00	160,855.78	28,714.96	308,286.92	85,360.30	84.61%
	Total 2000 Support Services	41,915,364.00	42,094,267.98	0.00	(2,387.00)	42,091,880.98	10,051,377.41	4,289,564.52	30,353,475.85	1,687,027.72	95.99%
3200	Student Activities	402,574.00	551,960.50	0.00	0.00	551,960.50	105,305.36	60,143.62	333,987.88	112,667.26	79.59%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total 3000 Operational Noninstructional S	402,574.00	551,960.50	0.00	0.00	551,960.50	105,305.36	60,143.62	333,987.88	112,667.26	79.59%
5100	Debt Service	6,873,350.00	6,873,350.00	0.00	0.00	6,873,350.00	0.00	0.00	7,096,778.22	(223,428.22)	103.25%
5200	Fund Transfers	1,517,477.00	1,517,477.00	0.00	0.00	1,517,477.00	0.00	0.00	0.00	1,517,477.00	0.00%
5900	Budgetary Reserve	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00%
	Total 5000 Other Financing Uses	10,390,827.00	10,390,827.00	0.00	0.00	10,390,827.00	0.00	0.00	7,096,778.22	3,294,048.78	68.30%
	Totals for General Fund:	131,270,392.00	131,270,392.00	4,402.94	(4,402.94)	131,270,392.00	33,432,767.82	13,719,826.74	89,267,190.84	8,570,433.34	93.47%
	Estimated Ending Committed Fd Bal	31,614,396.00									
	Estimated Ending Assigned Fd Bal	0.00									
	Estimated Unassigned Fd Bal	0.00									
		<u>162,884,788.00</u>									

TESD Board Report - General Fund

March 2017

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	\$34,472,432.00	\$34,297,432.00	0	0	\$34,297,432.00	\$13,184,010.88	3,908,079.49	\$21,197,837.71	(\$84,416.59)	61.81%
		200	Personnel Services - Benefits	\$19,996,316.00	\$19,841,316.00	0	0	\$19,841,316.00	\$4,832,173.94	2,444,039.61	\$13,137,492.05	\$1,871,650.01	66.21%
		300	Purchased Prof & Tech Services	\$979,250.00	\$819,750.00	1,050	0	\$820,800.00	\$8,688.24	108,854.47	\$948,868.01	(\$136,756.25)	115.60%
		400	Purchased Property Services	\$259,320.00	\$258,884.27	0	-20	\$258,864.27	\$38,594.42	4,587.28	\$37,781.64	\$182,488.21	14.60%
		500	Other Purchased Services	\$637,795.00	\$644,732.25	0	-588	\$644,144.25	\$105,377.91	47,817.93	\$521,456.18	\$17,310.16	80.95%
		600	Supplies	\$1,611,005.00	\$1,636,868.88	3,352.94	0	\$1,640,221.82	\$105,872.69	52,631.94	\$1,165,747.28	\$368,601.85	71.07%
		700	Property	\$630,104.00	\$608,821.12	0	-390.69	\$608,430.43	\$20,131.24	26,761.31	\$586,787.25	\$1,511.94	96.44%
		800	Other Objects	\$23,180.00	\$22,963.56	0	0	\$22,963.56	\$0.00	1,515	\$11,991.75	\$10,971.81	52.22%
1100				\$58,609,402.00	\$58,130,768.08	\$4,402.94	-\$998.69	\$58,134,172.33	\$18,294,849.32	\$6,594,287.03	\$37,607,961.87	\$2,231,361.14	64.69%
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$5,881,924.00	\$5,881,924.00	0	0	\$5,881,924.00	\$2,109,917.74	635,584.56	\$3,552,273.14	\$219,733.12	60.39%
		200	Personnel Services - Benefits	\$3,051,149.00	\$3,051,149.00	0	0	\$3,051,149.00	\$796,829.33	401,353.36	\$2,131,830.97	\$122,488.70	69.87%
		300	Purchased Prof & Tech Services	\$6,536,500.00	\$6,536,500.00	0	0	\$6,536,500.00	\$1,388,770.56	1,595,738.65	\$5,740,824.92	(\$593,095.48)	87.83%
		500	Other Purchased Services	\$3,600,300.00	\$3,600,300.00	0	0	\$3,600,300.00	\$411,593.69	129,345.9	\$1,785,554.35	\$1,403,151.96	49.59%
		600	Supplies	\$102,210.00	\$102,553.44	0	-1,017.25	\$101,536.19	\$3,710.91	1,592.62	\$73,701.89	\$24,123.39	72.59%
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$2,890.00	758	\$5,492.54	\$32,117.46	13.56%
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%
1200				\$19,212,683.00	\$19,213,026.44	\$0.00	-\$1,017.25	\$19,212,009.19	\$4,713,712.23	\$2,764,373.09	\$13,289,677.81	\$1,208,619.15	69.17%
1300	Vocational Education Prg	500	Other Purchased Services	\$620,000.00	\$620,000.00	0	0	\$620,000.00	\$92,956.25	0	\$527,043.75	\$0.00	85.01%
1300				\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$92,956.25	\$0.00	\$527,043.75	\$0.00	85.01%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$188,700.00	0	0	\$188,700.00	\$126,812.50	7,037.5	\$35,988.75	\$25,898.75	19.07%
		200	Personnel Services - Benefits	\$30,842.00	\$80,842.00	0	0	\$80,842.00	\$47,754.75	4,420.98	\$22,276.71	\$10,810.54	27.56%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400				\$119,542.00	\$269,542.00	\$0.00	\$0.00	\$269,542.00	\$174,567.25	\$11,458.48	\$58,265.46	\$36,709.29	21.62%
Total 1000				\$78,561,627.00	\$78,233,336.52	\$4,402.94	-\$2,015.94	\$78,235,723.52	\$23,276,085.05	\$9,370,118.60	\$51,482,948.89	\$3,476,689.58	65.80%

TESD Board Report - General Fund

March 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EDM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,207,274.00	\$3,207,274.00	0	0	\$3,207,274.00	\$1,203,037.67	338,867.62	\$1,956,343.17	\$47,893.16	61.00%
		200	Personnel Services - Benefits	\$1,707,243.00	\$1,707,243.00	0	0	\$1,707,243.00	\$413,860.92	208,414.63	\$1,165,917.29	\$127,464.79	68.29%
		300	Purchased Prof & Tech Services	\$14,500.00	\$74,500.00	0	0	\$74,500.00	\$2,076.00	4,619	\$76,722.77	(\$4,298.77)	102.98%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$1,414.80	0	\$2,821.54	\$4,763.66	31.35%
		500	Other Purchased Services	\$25,200.00	\$25,200.00	0	0	\$25,200.00	\$1,635.89	778.22	\$11,394.64	\$12,169.47	45.22%
		600	Supplies	\$27,506.00	\$27,645.07	0	0	\$27,645.07	\$1,086.72	1,911.78	\$22,717.05	\$3,841.30	82.17%
		700	Property	\$2,800.00	\$2,800.00	0	0	\$2,800.00	\$0.00	0	\$885.51	\$1,914.49	31.63%
		800	Other Objects	\$500.00	\$1,500.00	0	0	\$1,500.00	\$0.00	0	\$1,230.00	\$270.00	82.00%
2100				\$4,994,023.00	\$5,055,162.07	\$0.00	\$0.00	\$5,055,162.07	\$1,623,112.00	\$554,591.25	\$3,238,031.97	\$194,018.10	64.05%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,178,571.00	\$2,178,571.00	0	0	\$2,178,571.00	\$496,974.03	201,588.83	\$1,415,659.55	\$265,937.42	64.98%
		200	Personnel Services - Benefits	\$1,219,645.00	\$1,219,645.00	0	0	\$1,219,645.00	\$197,262.30	120,873.42	\$861,382.48	\$161,000.22	70.63%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$0.00	0	\$41,116.85	(\$21,866.85)	213.59%
		400	Purchased Property Services	\$4,340.00	\$4,490.81	0	0	\$4,490.81	\$0.00	0	\$1,185.81	\$3,305.00	26.41%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$3,358.14	1,872.24	\$19,772.84	\$4,714.02	71.01%
		600	Supplies	\$236,865.00	\$236,714.19	0	0	\$236,714.19	\$13,870.99	5,284.7	\$148,366.83	\$74,476.37	62.68%
		700	Property	\$84,436.00	\$82,727.41	0	0	\$82,727.41	\$885.09	1,013.89	\$20,091.64	\$61,750.68	24.29%
		800	Other Objects	\$4,295.00	\$4,295.00	0	0	\$4,295.00	\$0.00	205	\$14,615.00	(\$10,320.00)	340.28%
2200				\$3,775,247.00	\$3,773,538.41	\$0.00	\$0.00	\$3,773,538.41	\$712,350.55	\$330,838.08	\$2,522,191.00	\$538,996.86	66.84%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,104,615.00	\$4,129,615.00	0	0	\$4,129,615.00	\$985,206.58	487,226.84	\$3,500,700.12	(\$356,291.70)	84.77%
		200	Personnel Services - Benefits	\$2,381,143.00	\$2,381,143.00	0	0	\$2,381,143.00	\$389,328.47	262,486.16	\$1,756,652.25	\$235,162.28	73.77%
		300	Purchased Prof & Tech Services	\$779,400.00	\$629,800.00	0	0	\$629,800.00	\$127,885.49	84,801.44	\$389,057.68	\$112,856.83	61.77%
		400	Purchased Property Services	\$30,300.00	\$32,740.88	0	0	\$32,740.88	\$18,073.33	2,259.17	\$16,472.73	(\$1,805.18)	50.31%
		500	Other Purchased Services	\$545,350.00	\$540,350.00	0	0	\$540,350.00	\$17,620.47	5,481.24	\$346,142.87	\$176,586.66	64.06%
		600	Supplies	\$90,194.00	\$87,306.90	0	-2,387	\$84,919.90	\$6,784.67	4,731.98	\$33,604.50	\$44,530.73	39.57%
		700	Property	\$76,900.00	\$76,900.00	0	0	\$76,900.00	\$0.00	0	\$31,032.28	\$45,867.72	40.35%
		800	Other Objects	\$20,615.00	\$20,615.00	0	0	\$20,615.00	\$0.00	304.5	\$16,157.78	\$4,457.22	78.38%
2300				\$8,028,517.00	\$7,898,470.78	\$0.00	-\$2,387.00	\$7,896,083.78	\$1,544,899.01	\$847,291.33	\$6,089,820.21	\$261,364.56	77.12%

TESD Board Report - General Fund

March 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$621,022.00	\$671,022.00	0	0	\$671,022.00	\$213,227.81	85,859.41	\$465,401.95	(\$7,507.76)	69.36%
		200	Personnel Services - Benefits	\$417,840.00	\$417,840.00	0	0	\$417,840.00	\$81,774.13	54,484.44	\$288,008.77	\$48,057.10	68.93%
		300	Purchased Prof & Tech Services	\$187,000.00	\$187,000.00	0	0	\$187,000.00	\$20,010.85	20,464.54	\$133,474.15	\$33,515.00	71.38%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	0	\$420.00	(\$20.00)	105.00%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$411.08	(\$211.08)	205.54%
		600	Supplies	\$24,100.00	\$24,619.72	0	0	\$24,619.72	\$328.30	0	\$10,826.22	\$13,465.20	43.97%
		700	Property	\$5,800.00	\$5,800.00	0	0	\$5,800.00	\$0.00	0	\$5,700.00	\$100.00	98.28%
2400				\$1,256,362.00	\$1,306,881.72	\$0.00	\$0.00	\$1,306,881.72	\$315,341.09	\$160,808.39	\$904,242.17	\$87,298.46	69.19%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$757,392.00	\$757,392.00	0	0	\$757,392.00	\$159,821.40	77,715.92	\$517,773.25	\$79,797.35	68.35%
		200	Personnel Services - Benefits	\$551,544.00	\$551,544.00	0	0	\$551,544.00	\$67,104.84	57,485.07	\$419,192.82	\$65,246.34	76.00%
		300	Purchased Prof & Tech Services	\$41,200.00	\$241,200.00	0	0	\$241,200.00	\$185,766.06	0	\$42,066.34	\$13,367.60	17.44%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$418.50	\$181.50	69.75%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$0.00	625.8	\$4,511.04	\$1,188.96	79.14%
		600	Supplies	\$34,850.00	\$34,850.00	0	0	\$34,850.00	\$1,955.91	382.45	\$29,481.21	\$3,412.88	84.59%
		700	Property	\$2,000.00	\$52,000.00	0	0	\$52,000.00	\$0.00	0	\$51,949.90	\$50.10	99.90%
		800	Other Objects	\$47,725.00	\$46,725.00	0	0	\$46,725.00	\$0.00	1,783.79	\$25,503.00	\$21,222.00	54.58%
2500				\$1,441,011.00	\$1,690,011.00	\$0.00	\$0.00	\$1,690,011.00	\$414,648.21	\$137,993.03	\$1,090,896.06	\$184,466.73	64.55%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,058,864.00	\$4,058,864.00	0	0	\$4,058,864.00	\$1,040,626.83	504,669.58	\$3,412,972.82	(\$394,735.65)	84.09%
		200	Personnel Services - Benefits	\$2,394,669.00	\$2,394,669.00	0	0	\$2,394,669.00	\$405,118.21	320,670.8	\$2,149,604.73	(\$160,053.94)	89.77%
		300	Purchased Prof & Tech Services	\$155,000.00	\$155,000.00	0	0	\$155,000.00	\$58,475.17	15,731.42	\$247,691.42	(\$151,166.59)	159.80%
		400	Purchased Property Services	\$3,159,800.00	\$3,159,800.00	0	0	\$3,159,800.00	\$663,948.13	256,217.7	\$2,089,639.62	\$406,212.25	66.13%
		500	Other Purchased Services	\$431,500.00	\$431,500.00	0	0	\$431,500.00	\$56,212.90	9,747.88	\$252,906.80	\$122,380.30	58.61%
		600	Supplies	\$1,469,150.00	\$1,469,150.00	0	0	\$1,469,150.00	\$416,104.42	147,484.59	\$922,359.03	\$130,686.55	62.78%
		700	Property	\$290,500.00	\$240,500.00	0	0	\$240,500.00	\$27,727.85	8,906.13	\$191,124.09	\$21,648.06	79.47%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$17.32	1,683.91	\$4,387.59	\$3,845.09	53.18%
2600				\$11,967,733.00	\$11,917,733.00	\$0.00	\$0.00	\$11,917,733.00	\$2,668,230.83	\$1,265,112.01	\$9,270,686.10	(\$21,183.93)	77.79%

TESD Board Report - General Fund

March 2017

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 Transportation Service	100	Personnel Services - Salaries	\$261,750.00	\$261,750.00	0	0	\$261,750.00	\$58,028.96	28,282.04	\$188,968.41	\$14,852.63	72.16%
		200	Personnel Services - Benefits	\$164,564.00	\$164,564.00	0	0	\$164,564.00	\$24,307.42	17,156.4	\$132,650.69	\$7,605.89	80.61%
		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	\$17,000.00	\$17,000.00	0	0	\$17,000.00	\$653.04	0	\$10,277.04	\$6,069.92	60.45%
		500	Other Purchased Services	\$6,035,722.00	\$6,035,722.00	0	0	\$6,035,722.00	\$1,782,793.67	609,611.72	\$4,198,623.65	\$54,304.68	69.56%
		600	Supplies	\$464,300.00	\$464,300.00	0	0	\$464,300.00	\$186,399.50	38,207.67	\$275,269.70	\$2,630.80	59.29%
		700	Property	\$10,000.00	\$10,000.00	0	0	\$10,000.00	\$0.00	0	\$10,213.03	(\$213.03)	0.00%
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	0	\$430.00	\$70.00	86.00%
2700				\$6,953,836.00	\$6,953,836.00	\$0.00	\$0.00	\$6,953,836.00	\$2,052,182.59	\$693,257.83	\$4,816,332.52	\$85,320.89	69.26%
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,229,764.00	\$1,229,764.00	0	0	\$1,229,764.00	\$328,575.43	142,631.53	\$947,457.35	(\$46,268.78)	77.04%
		200	Personnel Services - Benefits	\$682,688.00	\$682,688.00	0	0	\$682,688.00	\$126,361.25	86,271.93	\$550,467.36	\$5,859.39	80.63%
		300	Purchased Prof & Tech Services	\$425,500.00	\$425,500.00	0	0	\$425,500.00	\$21,165.71	12,057	\$235,814.05	\$168,520.24	55.42%
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$72,816.11	4,554.71	\$123,132.54	\$34,051.35	53.54%
		500	Other Purchased Services	\$37,000.00	\$37,579.60	0	0	\$37,579.60	\$0.00	10,689.05	\$40,978.85	(\$3,399.25)	109.05%
		600	Supplies	\$200,200.00	\$199,620.40	0	0	\$199,620.40	\$10,838.85	14,753.42	\$181,572.98	\$7,208.57	90.96%
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$0.00	0	\$33,585.77	\$94,414.23	26.24%
		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				\$2,944,152.00	\$2,944,152.00	\$0.00	\$0.00	\$2,944,152.00	\$559,757.35	\$270,957.64	\$2,113,008.90	\$271,385.75	71.77%
2900	Other Support Services	100	Personnel Services - Salaries	\$431,674.00	\$431,674.00	0	0	\$431,674.00	\$0.00	0	\$500.00	\$431,174.00	0.12%
		200	Personnel Services - Benefits	\$12,309.00	\$12,309.00	0	0	\$12,309.00	\$146,119.96	27,546.66	\$221,742.71	(\$355,553.67)	1,801.47%
		300	Purchased Prof & Tech Services	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$14,735.82	1,168.3	\$17,264.18	\$8,500.00	42.63%
		500	Other Purchased Services	\$70,000.00	\$70,000.00	0	0	\$70,000.00	\$0.00	0	\$68,760.03	\$1,239.97	98.23%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2900				\$554,483.00	\$554,483.00	0	0	\$554,483.00	\$160,855.78	\$28,714.96	\$308,266.92	\$85,360.30	55.60%
Total 2000				\$41,915,364.00	\$42,094,267.98	\$0.00	-\$2,387.00	\$42,091,880.98	\$10,051,377.41	\$4,289,564.52	\$30,353,475.85	\$1,687,027.72	72.11%

TESD Board Report - General Fund

March 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$62,953.90	43,258.23	\$202,617.88	\$94,502.22	56.27%
		200	Personnel Services - Benefits	\$0.00	\$105,000.00	0	0	\$105,000.00	\$26,444.99	12,983.6	\$78,126.15	\$428.86	74.41%
		300	Purchased Prof & Tech Services	\$0.00	\$50,000.00	0	0	\$50,000.00	\$15,906.47	3,976.79	\$27,837.53	\$6,256.00	0.00%
		500	Other Purchased Services	\$29,000.00	\$29,000.00	0	0	\$29,000.00	\$0.00	0	\$28,000.00	\$1,000.00	96.55%
		600	Supplies	\$13,500.00	\$7,886.50	0	0	\$7,886.50	\$0.00	-75	(\$2,593.68)	\$10,480.18	-32.89%
3200				\$402,574.00	\$551,960.50	\$0.00	\$0.00	\$551,960.50	\$105,305.36	\$60,143.62	\$333,987.88	\$112,667.26	60.51%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 3000				\$402,574.00	\$551,960.50	\$0.00	\$0.00	\$551,960.50	\$105,305.36	\$60,143.62	\$333,987.88	\$112,667.26	60.51%
5100	Debt Service	800	Other Objects	\$2,408,350.00	\$2,408,350.00	0	0	\$2,408,350.00	\$0.00	0	\$2,406,778.22	\$1,571.78	99.93%
		900	Other Financing Uses	\$4,465,000.00	\$4,465,000.00	0	0	\$4,465,000.00	\$0.00	0	\$4,690,000.00	(\$225,000.00)	105.04%
5100				\$6,873,350.00	\$6,873,350.00	\$0.00	\$0.00	\$6,873,350.00	\$0.00	\$0.00	\$7,096,778.22	(\$223,428.22)	103.25%
5200	Fund Transfers	900	Other Financing Uses	\$1,517,477.00	\$1,517,477.00	0	0	\$1,517,477.00	\$0.00	\$0.00	\$0.00	\$1,517,477.00	0.00%
5200				\$1,517,477.00	\$1,517,477.00	\$0.00	\$0.00	\$1,517,477.00	\$0.00	\$0.00	\$0.00	\$1,517,477.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$2,000,000.00	\$2,000,000.00	0	0	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
5900				\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total 5000				\$10,390,827.00	\$10,390,827.00	\$0.00	\$0.00	\$10,390,827.00	\$0.00	\$0.00	\$7,096,778.22	\$3,294,048.78	68.30%
Totals for General Fund:				\$131,270,392.00	\$131,270,392.00	\$4,402.94	-\$4,402.94	\$131,270,392.00	\$33,432,767.82	\$13,719,826.74	\$89,267,190.84	\$8,570,433.34	68.00%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
March, 2017

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
9	10110010090DD000	610	(340.00)	TRANSFER KIT FOR PRINTER	PARKER
9	10110010300DD000	618	340.00	TRANSFER KIT FOR PRINTER	PARKER
9	10110020300VV000	580	(320.00)	BOOKS	GIBSON
9	10110020300VV000	640	320.00	BOOKS	GIBSON
9	1012411017AFF000	640	(94.44)	BUDGET TRANSFER	WILLS
9	1012411017AFF000	610	94.44	BUDGET TRANSFER	WILLS
9	10110010360FF000	610	(962.90)	BUDGET TRANSFER	WILLS
9	10110010360FF000	640	962.90	BUDGET TRANSFER	WILLS
9	10110020300VV000	580	(140.00)	SUPPLIES	GIBSON
9	10110020370VV000	610	140.00	SUPPLIES	GIBSON
9	10110010060DD000	610	(117.00)	BALANCE FOR 3 IPADS	PARKER
9	10110010300DD000	758	117.00	BALANCE FOR 3 IPADS	PARKER
9	10110010300DD000	432	(20.00)	BALANCE FOR 3 IPADS	PARKER
9	10110010300DD000	758	20.00	BALANCE FOR 3 IPADS	PARKER
9	10110010360BB000	760	(1,050.00)	PROJECTOR INSTALL NEEDED	DEMMING
9	10110010300BB000	300	1,050.00	PROJECTOR INSTALL NEEDED	DEMMING
9	10110010360BB000	760	(1,276.67)	PROJECTOR INSTALL NEEDED	DEMMING
9	10110010300BB000	618	1,276.67	PROJECTOR INSTALL NEEDED	DEMMING
9	10110010300BB000	648	(1,323.60)	COMPUTER SUPPLIES NEEDED	DEMMING
9	10110010300BB000	618	1,323.60	COMPUTER SUPPLIES NEEDED	DEMMING
9	10110020300VV000	580	(128.00)	BOOKS	GIBSON
9	10110020300VV000	640	128.00	BOOKS	GIBSON
9	10110010360DD000	610	(601.00)	FOR SUPPLIES	PARKER
9	10110010350DD000	610	601.00	FOR SUPPLIES	PARKER
9	10110010300DD000	648	(72.00)	EMBRYOLOGY PROJECT	PARKER
9	10110010360DD000	610	72.00	EMBRYOLOGY PROJECT	PARKER
9	10110020300VV000	768	(588.02)	BOOKS	GIBSON
9	10110020370VV000	640	588.02	BOOKS	GIBSON
9	2932502020FVV000	610	(1,389.10)	SUPPLIES	GIBSON
9	2932502020AVV000	610	1,389.10	SUPPLIES	GIBSON
9	10238030220CC000	580	430.00	Covering 2 Per Conf Exp	MEISINGER
9	10110030030CC000	640	(430.00)	Covering 2 Per Conf Exp	MEISINGER
9	10225010190FF000	640	85.00	Budget Transfer	WILLS
9	10225010190FF000	648	(85.00)	Budget Transfer	WILLS
9	1012000017CSJ000	329	70,688.64	SS-CONTRACTED SERVICES	CHIPEGO
9	1012000017ISJ000	329	22,562.92	ESY-CONTRACTED SERVICES	CHIPEGO
9	1011000082AEJ000	610	1,500.00	DRUG PREVENTION	CHIPEGO
9	10211000860EJ000	550	1,000.00	SS-REPAIR/MAINTENANCE	CHIPEGO
9	1012410017ASJ000	610	525.55	LEARNING SUPPORT	CHIPEGO
9	10211000860EJ000	768	366.00	SS-DUES & FEES	CHIPEGO
9	10244000820EJ000	580	211.08	HEALTH SERVICES-TRAVEL	CHIPEGO
9	10244000820EJ000	648	88.40	HS-BOOKS/PERIODICALS	CHIPEGO
9	10244000820EJ000	432	20.00	HS-REPAIR/MAINTENANCE	CHIPEGO
9	10244000820EJ000	618	(319.48)	HEALTH SERVICES	CHIPEGO
9	10211000860EJ000	810	(366.00)	SS-DUE & FEES	CHIPEGO
9	1012410017ASJ000	618	(525.55)	LEARNING SUPPORT	CHIPEGO
9	10211000860EJ000	430	(1,000.00)	SS-REPAIR/MAINTENANCE	CHIPEGO
9	1011000082AEJ000	300	(1,500.00)	DRUG PREVENTION	CHIPEGO
9	1012000017ISJ000	561	(5,140.00)	ESY-TUITION OTHER LEA	CHIPEGO
9	1012000017ISJ000	567	(17,422.92)	ESY-TUITION APS	CHIPEGO
9	1012000017ISJ000	567	(20,792.64)	EXTENDED SCHOOL YEAR	CHIPEGO
9	1012000017ISJ000	569	(49,896.00)	EXTENDED SCHOOL YEAR	CHIPEGO

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

 4/7/17
Arthur J. McDonnell, Business Manager Date

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2017

Account Number	Description	Balance @ 1/31/17	Disbursements	Receipts	Transfers	Balance @ 2/28/17
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	(69.00)	0.00	0.00	0.00	(69.00)
A 15	Golf	(350.00)	0.00	0.00	0.00	(350.00)
A 16	Boys Lacrosse	0.00	0.00	0.00	0.00	0.00
A 17	Boys Swimming	126.00	428.00	0.00	0.00	(302.00)
A 18	Girls Swimming	581.00	82.00	0.00	0.00	499.00
A 2	Football	1,309.00	0.00	0.00	0.00	1,309.00
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Girls Soccer	2,208.00	0.00	0.00		2,208.00
A 23	Girls Volleyball	30.00	0.00	0.00	0.00	30.00
A 24	Girls Lacrosse	(53.00)	0.00	0.00	0.00	(53.00)
A 3	Girls Hockey	1,567.00	0.00	0.00	0.00	1,567.00
A 4	Boys Soccer	1,200.00	0.00	0.00	0.00	1,200.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	1,404.00	1,323.00	0.00		81.00
A 7	Girls Basketball	1,217.00	721.00	0.00		496.00
A 8	Wrestling	81.00	158.00	0.00	0.00	(77.00)
A 9	Winter Track	0.00	0.00	0.00		0.00
B	1000 Cranes	90.66	0.00	0.00		90.66
B	2018 New Voters Club	0.00	0.00	50.00		50.00
B	A Voice For Vets	50.00	0.00	0.00		50.00
B	AASU	450.48	1,548.10	2,109.40	0.00	1,011.78
B	AASU Scholarship	634.26	0.00	0.00	0.00	634.26
B	Above the Influence	105.57	0.00	0.00	0.00	105.57
B	Academic Competition	571.47	0.00	0.00		571.47
B	Adopt-A-Grandparent	339.92	0.00	0.00		339.92
B	All about Soccer	301.25	0.00	0.00		301.25
B	All Girls Acapella Group	38.50	0.00	0.00		38.50
B	Animal Abuse Awareness	338.31	0.00	0.00		338.31
B	Anime Club	847.10	0.00	0.00		847.10
B	Anti Defamation League	11.07	0.00	0.00	0.00	11.07
B	AP Study Group	50.11	0.00	0.00		50.11
B	Architecture and Design	57.00	0.00	0.00		57.00
B	Art Reaching the Community	64.30	0.00	0.00		64.30
B	Asian American Club	1,629.32	0.00	950.35		2,579.67
B	Astronomy Club	192.12	0.00	0.00		192.12
B	Athletes Helping	429.68	0.00	0.00		429.68
B	Band Fund	2,709.01	5,730.50	5,700.50		2,679.01
B	Best Buddies	4,651.52	1,222.04	0.00	0.00	3,429.48
B	Big Brother Big Sister	0.00	0.00	0.00	0.00	0.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2017**

Account Number	Description	Balance @ 1/31/17	Disbursements	Receipts	Transfers	Balance @ 2/28/17
B	Biology Club	655.76	0.00	0.00		655.76
B	Bowling Club	131.37		0.00		131.37
B	Brighter Futures for Females	0.00	0.00	0.00		0.00
B	Bringing Hope Home	153.02	0.00	0.00		153.02
B	Build On Club	188.23	0.00	0.00		188.23
B	Cheerleaders Club	3,927.81	0.00	0.00		3,927.81
B	Chemistry Fund	758.43	8.00	0.00	0.00	750.43
B	Chess Fund	235.33	0.00	0.00		235.33
B	Choral Fund	753.87	0.00	0.00	0.00	753.87
B	CHS Fishing club	1,715.64	0.00	0.00	0.00	1,715.64
B	Clash of the Clans	50.09	0.00	0.00		50.09
B	Comic Club	125.97	0.00	0.00		125.97
B	Compositions for Cancer	71.45	0.00	0.00		71.45
B	Computer Science Club	530.33	0.00	0.00	0.00	530.33
B	Computers for Kids	75.22	0.00	0.00	0.00	75.22
B	Conestoga Coupons for a cause	50.07	0.00	0.00	0.00	50.07
B	Conestoga Cure	50.00	0.00	0.00	0.00	50.00
B	Conestoga Investment Club	19.51	0.00	0.00		19.51
B	Counter-Culture Club	50.00	0.00	0.00		50.00
B	Crew Club	626.22		0.00		626.22
B	Crickets Club	50.16		0.00		50.16
B	Cupcakes for Casa	1,634.28	0.00	0.00		1,634.28
B	Cure 4 Cam	50.00	0.00	0.00		50.00
B	Cycling Club	50.26	0.00	0.00		50.26
B	DECA	(1,004.41)	5,149.50	6,620.00		466.09
B	Doctor Who Club	50.00	0.00	0.00		50.00
B	Doctors without Borders	50.00	0.00	0.00		50.00
B	Drama club	1,945.23	0.00	0.00	0.00	1,945.23
B	Dream Academy	266.47	0.00	0.00		266.47
B	E Nable	124.35	0.00	0.00		124.35
B	EDGE	50.00	0.00	0.00		50.00
B	Education Enrichment Club	3.16	0.00	0.00		3.16
B	Environthon Team	116.75	0.00	0.00	0.00	116.75
B	ESL Club	3,423.72	1,462.37	792.19	0.00	2,753.54
B	Eyes for you	0.00	0.00	0.00	0.00	0.00
B	Fall Drama Club	21,202.46	0.00	0.00	0.00	21,202.46
B	Fellowship of Christian Athletes	0.41	0.00	0.00	0.00	0.41
B	Fencing Club	1,947.46	0.00	0.00	0.00	1,947.46
B	Fighting Back	50.07	0.00	0.00	0.00	50.07
B	Film Production Club	181.00	0.00	0.00	0.00	181.00
B	FLITE	1,566.38	0.00	0.00	0.00	1,566.38
B	Foreign Language Fund	456.43	0.00	0.00		456.43
B	Free to Breathe	(0.00)	0.00	0.00		(0.00)

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2017**

Account Number	Description	Balance @ 1/31/17	Disbursements	Receipts	Transfers	Balance @ 2/28/17
B	French Club	1,139.18	0.00	0.00		1,139.18
B	Game Theory	56.97	0.00	0.00	0.00	56.97
B	Gay Straight Alliance	1,368.89	0.00	0.00	0.00	1,368.89
B	Gender Equality	155.57	0.00	0.00	0.00	155.57
B	Gene Club	55.09	0.00	0.00	0.00	55.09
B	Geocache Club	50.12	0.00	0.00	0.00	50.12
B	German Culture	1.59	0.00	0.00		1.59
B	Girls in STEM	50.05	0.00	0.00		50.05
B	Global Citizens Club	150.57		0.00		150.57
B	Greek Culture Club	228.92	0.00	0.00		228.92
B	Greening Stoga Task Force	957.37	0.00	0.00		957.37
B	Habitat For Humanity	539.83	0.00	0.00		539.83
B	Hands for Hearts	0.00	0.00	0.00		0.00
B	Harry Potter Club	50.00	0.00	0.00		50.00
B	High School Hero X	0.00	0.00	0.00		0.00
B	Hip Hop Club	8.76	0.00	0.00		8.76
B	Hispanic Club	1,225.04	0.00	498.73		1,723.77
B	Horticulture Club	1,229.59	0.00	0.00	0.00	1,229.59
B	Human Rights Club	(0.00)	0.00	0.00	0.00	(0.00)
B	Humankind Water Club	420.94	0.00	0.00	0.00	420.94
B	Interact	834.85	154.91	0.00		679.94
B	Interview Club	0.00	0.00	0.00		0.00
B	Intramural Club	194.47		0.00	0.00	194.47
B	Italian Club	966.74	0.00	0.00	0.00	966.74
B	Jewish Culture Club	60.93	0.00	0.00	0.00	60.93
B	Jr Classical League	99.99	0.00	0.00	0.00	99.99
B	Jr Statesmen	6,714.29	606.90	0.00		6,107.39
B	Key Club	1,931.86	0.00	1,697.00	0.00	3,628.86
B	Kids caring for cancer	(0.00)	0.00	0.00		(0.00)
B	Korean Culture Club	0.00	0.00	0.00		0.00
B	Kpop	50.00	0.00	0.00		50.00
B	LINK	270.13	0.00	0.00		270.13
B	Lit Mag	557.55	0.00	0.00	0.00	557.55
B	Locks of Love	(0.00)	0.00	0.00	0.00	(0.00)
B	Magic the Gathering	50.05	0.00	0.00	0.00	50.05
B	Manifest	2,919.41	0.00	0.00	0.00	2,919.41
B	Mental Health Awareness Club	50.07	0.00	0.00	0.00	50.07
B	Middle Eastern Culture club	0.00	0.00	0.00		0.00
B	Model UN Club	15,523.23	6,190.80	1,000.00	0.00	10,332.43
B	Motorsports Club	173.88	0.00	0.00	0.00	173.88
B	MSA	50.00	0.00	266.10	0.00	316.10
B	Mudders Club	(531.16)	0.00	0.00	0.00	(531.16)
B	Music Inspires Change	1,613.32	0.00	0.00	0.00	1,613.32

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2017**

Account Number	Description	Balance @ 1/31/17	Disbursements	Receipts	Transfers	Balance @ 2/28/17
B	Musicians' Guild	1,593.18	0.00	0.00		1,593.18
B	NAHS	1,024.44	0.00	0.00	0.00	1,024.44
B	NA Alliance End Homelessness	50.00	0.00	0.00	0.00	50.00
B	National History Comp.	57.82	0.00	0.00	0.00	57.82
B	Navigate	1,399.35	0.00	0.00	0.00	1,399.35
B	Northern Children's serv	167.92	0.00	0.00	0.00	167.92
B	Objectivist Club	50.11	0.00	0.00		50.11
B	Operation Oncology	50.08	0.00	0.00		50.08
B	Operation smile	2.57	2.57	0.00		0.00
B	Origami Club	50.00	0.00	0.00		50.00
B	Paddle Tennis	50.83	0.00	0.00		50.83
B	Paintball Club	50.00	0.00	0.00		50.00
B	PANDA	302.13	302.13	0.00		0.00
B	Parts for Hearts	396.45	0.00	0.00		396.45
B	PB&J Club	50.12	50.12	0.00		0.00
B	Peer Mediation	2,550.24	290.00	255.00	0.00	2,515.24
B	Pen Pal Club	188.54	188.54	0.00		0.00
B	Philosophy Club	120.22	0.00	0.00	0.00	120.22
B	Photography Club	903.96	0.00	0.00		903.96
B	Physics Club	50.34		0.00		50.34
B	Pilates Club	50.00		0.00		50.00
B	Piodanco	2,835.99	0.00	0.00		2,835.99
B	Pioneer Pit Club	50.00	0.00	0.00		50.00
B	Power up against Cancer	115.25	115.25	0.00		0.00
B	Puppy PALS	156.30	0.00	0.00		156.30
B	RAD	51.11	51.11	0.00		(0.00)
B	Racquet Sports club	50.00	0.00	0.00		50.00
B	Reach	1,372.39	0.00	0.00		1,372.39
B	Red Cross	50.04	0.00	0.00		50.04
B	Renaissance Reenactment club	50.00	0.00	0.00		50.00
B	Richard Wright Project	50.11	0.00	0.00		50.11
B	Robotics Club	526.27	423.50	120.00	0.00	222.77
B	Ryan's Case for Smiles	3,894.58	0.00	0.00		3,894.58
B	SADD	1,626.09	0.00	0.00		1,626.09
B	SAFE	1,214.23	0.00	0.00		1,214.23
B	SAVES	429.38	0.00	0.00		429.38
B	Science Olympiad	8,456.55	745.94	0.00		7,710.61
B	Secrets To a Long Life	80.17	0.00	0.00		80.17
B	SEPA	50.00	0.00	0.00		50.00
B	Shine	161.03	0.00	0.00	0.00	161.03
B	Ski Club	268.46	87.00	0.00	0.00	181.46
B	Smiles for Autism	791.87	0.00	0.00	0.00	791.87
B	SOAR	50.17	0.00	0.00	0.00	50.17

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2017**

Account Number	Description	Balance @ 1/31/17	Disbursements	Receipts	Transfers	Balance @ 2/28/17
B	Soccer Club	9,391.92	0.00	345.00	0.00	9,736.92
B	South Asia Culture Club	160.92	0.00	0.00	0.00	160.92
B	Spark the Wave	107.00	107.00	0.00	0.00	0.00
B	Special Futures	410.43	410.43	0.00	0.00	0.00
B	Spoke	10,774.15	350.00	0.00		10,424.15
B	Sports Debate Club	50.00	0.00	0.00		50.00
B	Sports for Supports	0.43	0.43	0.00	0.00	0.00
B	Squash Club	101.94	0.00	0.00		101.94
B	Stage Crew	759.93	0.00	0.00	0.00	759.93
B	Standing Together	226.91	0.00	0.00		226.91
B	STEAM	50.11	0.00	0.00		50.11
B	Stoga Connects	50.30	0.00	0.00		50.30
B	Stoga Echoes	68.43	0.00	0.00		68.43
B	Stoga Green Peace	103.20	0.00	0.00		103.20
B	Stoga Hope	2,185.44	0.00	225.00		2,410.44
B	Stoga Music Crusade	117.70	0.00	0.00		117.70
B	Stoga Music Theatre	24,345.08	4,312.80	1,883.00		21,915.28
B	Stoga Sack Club	50.26	50.26	0.00		0.00
B	Stoga Sierra	323.22	0.00	0.00		323.22
B	Stoga Slam League	50.18	0.00	0.00		50.18
B	Stoga Steppers	82.94	0.00	0.00		82.94
B	Stoga Study Buddies	195.93	0.00	0.00		195.93
B	Stogabundance	103.73	0.00	0.00		103.73
B	Student to Student	73.48	0.00	0.00		73.48
B	Student United Way Club	133.39	0.00	0.00		133.39
B	t/e Kids Care	268.43	0.00	0.00		268.43
B	Take a Blink for Pink	4,815.45	4,000.00	0.00		815.45
B	Technology Student Assoc	1,293.69	518.63	500.00	0.00	1,275.06
B	TED X	50.26	0.00	0.00		50.26
B	TEEC Club	50.11	0.00	0.00		50.11
B	The Book Club	50.30	0.00	0.00		50.30
B	The Capples	375.38	0.00	0.00	0.00	375.38
B	The First Tee	50.25	0.00	0.00		50.25
B	The Pulsera Project	(0.00)	0.00	0.00	0.00	(0.00)
B	Together We Rise	50.12	0.00	0.00		50.12
B	Tri-M Music Honor Society	1,019.78	0.00	0.00	0.00	1,019.78
B	TV Production	658.34	0.00	0.00		658.34
B	Underwater Robotics Team	577.03	0.00	0.00	0.00	577.03
B	UNHCR	187.32	0.00	0.00	0.00	187.32
B	Unicef	316.04	0.00	55.25	0.00	371.29
B	Vegetarian Club	54.06	0.00	0.00		54.06
B	Volleyball	530.36		0.00		530.36
B	We for She	50.00		0.00		50.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2017**

Account Number	Description	Balance @ 1/31/17	Disbursements	Receipts	Transfers	Balance @ 2/28/17
B	Wear it Share It	50.00		0.00		50.00
B	Wishes for the Wild	70.40	0.00	0.00		70.40
B	Women in Politics	50.23	0.00	0.00		50.23
B	Wounded Warrior Project	180.55	0.00	0.00		180.55
B	Yearbook	13,439.39	0.00	225.00		13,664.39
B	Yoga and Meditation club	50.12	50.12	0.00		0.00
B	Young Advocates for Designers	50.07	0.00	0.00		50.07
B	Young Democrats Club	104.05	0.00	0.00		104.05
B	Young Economists Club	50.00	0.00	0.00		50.00
B	Young Republicans Club	158.23		0.00		158.23
B	Young Republicrats	50.00	0.00	0.00	0.00	50.00
B	Young Socialists Club	50.00	0.00	0.00		50.00
C	Class of 2017	7,042.02	0.00	0.00	0.00	7,042.02
C	Class of 2018	4,246.51	0.00	0.00		4,246.51
C	Class of 2019	4,049.85	0.00	526.00		4,575.85
C	Class of 2020	500.13	0.00	0.00		500.13
D	Clearing Account	612.66	0.00	0.00	0.00	612.66
D	Field Trip Account	3,074.84	0.00	0.00	0.00	3,074.84
D	Interest Income	482.84	0.00	92.92		575.76
E	Beautification	5,565.24	0.00	0.00	0.00	5,565.24
E	NHS	292.20	0.00	0.00		292.20
E	Student Body Fund	16,410.78	750.00	2,140.38	0.00	17,801.16
E	Student Council	18,272.95	1,082.00	750.00	0.00	17,940.95
E	Testing Service	(3,108.85)	0.00	0.00	0.00	(3,108.85)
	Totals	267,959.68	38,672.95	26,801.82	0.00	256,088.55

Approved



Date

3.10.17

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 28, 2017**

Account Number	Description	Balance @ 1/31/2017	Disbursements	Receipts	Transfers	Balance @ 2/28/2017
1001	Misc Athletics	\$ -	\$ 160.00			\$ -
1002	Football	\$ 555.00				\$ 555.00
1003	Hockey	\$ (25.00)				\$ (25.00)
1004	Soccer	\$ 75.00				\$ 75.00
1005	Volleyball	\$ 175.00				\$ 175.00
1006	Basketball	\$ 960.00	\$ 736.00			\$ 224.00
1007	Wrestling	\$ (100.00)	\$ 120.00			\$ (220.00)
1008	Softball	\$ -		\$ 1,200.00		\$ 1,200.00
1009	Baseball	\$ -		\$ 1,500.00		\$ 1,500.00
1010	Lacrosse	\$ -		\$ 2,800.00		\$ 2,800.00
2001	Yearbook	\$ 1,846.06				\$ 1,846.06
2003	Junior Model UN	\$ 189.50				\$ 189.50
2004	Student Council	\$ 904.32	\$ 1,064.50	\$ 3,879.00		\$ 3,718.82
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ (2,120.00)		\$ 650.00		\$ (1,470.00)
3003	7th Williamsburg	\$ (237.00)				\$ (237.00)
3004	8th Hershey	\$ 652.51				\$ 652.51
3006	8th Washington DC	\$ (902.80)	\$ 8,125.20			\$ (9,028.00)
4004	Media Center	\$ 156.89				\$ 156.89
4007	Miscellaneous	\$ 5,573.73	\$ 319.66			\$ 5,254.07
4008	Interest	\$ 53.96		\$ 10.08		\$ 64.04
4010	Student Body Account	\$ 9,556.49	\$ 655.43	\$ 192.00		\$ 9,093.06
5001	Music	\$ 2,631.00	\$ 400.00			\$ 2,231.00
5002	5/6 & 7/8 Plays	\$ 3,012.36	\$ 617.04			\$ 2,395.32
6001	Gr 5 Trips & Programs	\$ 4,338.00				\$ 4,338.00
6002	Gr 6 Trips & Programs	\$ 4,704.00				\$ 4,704.00
6003	Gr 7 Trips & Programs	\$ 1,550.00				\$ 1,550.00
6004	Gr 8 Trips & Programs	\$ 0.01				\$ 0.01
						\$ -
	Totals	\$ 34,135.98	\$ 12,197.83	\$ 10,231.08	\$ -	\$ 32,169.23

Approved A Phillips

Valley Forge Middle School

Student Activities Accounts

February 28, 2017

Account Number	Description	Balance @ 1/31/17	Disbursements	Receipts	Transfers	Balance @ 2/28/17
A 1001	Miscellaneous	5,401.00	930.00			4,471.00
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	(360.00)	663.00	720.00		(303.00)
A 1007	Wrestling	(60.00)	150.00	210.00		0.00
A 1008	Track	0.00	160.00			(160.00)
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2003	VF Track Club	6,723.57				6,723.57
C 2004	Builders Club	3,364.62				3,364.62
C 2005	Model UN Club	1,250.51				1,250.51
C 2007	Odyssey of Mind	(39.11)				(39.11)
C2008	Future Cities	73.70				73.70
F 3002	Williamsburg Trip	(5,532.17)	37,321.00	79,450.00		36,596.83
F 3005	Grade 5 Trips	4,945.95				4,945.95
F 3006	Grade 6 Trips	11,240.79				11,240.79
F 3007	Grade 7 Trips	563.02				563.02
F 3008	Grade 8 Trips	52,985.81	5,227.00			47,758.81
G 4001	Student Body Acct	227.10				227.10
G 4003	Yearbook	2,945.94	48.00	13,860.00		16,757.94
G 4004	Student Council	12,180.16	3,891.50	2,137.25		10,425.91
G 4007	Interest	122.16		23.77		145.93
G 4008	School Store	623.47				623.47
G 4009	Drama	124.01	36.11			87.90
G 4011	Musical Fund	1,337.70				1,337.70
G 4012	Community Service	1,444.80	180.00			1,264.80
M 5001	Band Fund	92.26	27.99			64.27
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	2,767.46	300.00			2,467.46
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	2,132.65				2,132.65
T 6003	7th Grade Teams	233.57				233.57
T 6004	8th Grade Teams	670.56				670.56
	Totals	105,459.53	48,934.60	96,401.02		152,925.95
	Approved: <i>Matthew S. J. Shsa</i>					

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
March, 2017

CASH	179,381.89	
INVESTMENTS	10,325,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$60,213.89)	
ACCOUNTS PAYABLE		
TOTAL ASSETS		\$10,444,168.00
 BEGINNING FUND BALANCE	 \$10,444,168.00	
REVENUE		
EXPENDITURES		
ENCUMBRANCES		
 AS OF March 2017		 \$10,444,168.00

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
March, 2017

CASH	\$1,870,885.14	
INVESTMENTS	7,779,984.38	
DUE FROM/(TO) OTHER FUNDS	(\$3,279,991.57)	
ACCOUNTS PAYABLE	\$0.00	
TOTAL ASSETS		\$6,370,877.95
BEGINNING FUND BALANCE	\$12,711,171.00	
REVENUE	\$0.00	
EXPENDITURES	(\$6,340,293.05)	
ENCUMBRANCES	\$0.00	
AS OF March 2017		\$6,370,877.95

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund
3/31/2017

	Mar-17	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 1,660	\$ 19,225	\$ 15,228	\$ 19,669
Vending Commissions	\$ 450	\$ 900	\$ 800	\$ 159
Other Revenue	\$ 145	\$ 1,000	\$ 11,002	\$ 1,098
Lunch/Breakfast	\$ 305,002	\$ 1,845,084	\$ 1,687,083	\$ 1,695,130
TOTAL OPERATING REVENUE	\$ 307,257	\$ 1,866,209	\$ 1,714,112	\$ 1,716,056
Non-Operating Revenues:				
Interest/Bank Supplies	\$ 2,381	\$ 2,993	\$ 2,293	\$ 2,041
State Subsidy:				
School Lunch Program	\$ 3,783	\$ 29,357	\$ 26,627	\$ 26,022
Social Security Subsidy	\$ 4,563	\$ 24,471	\$ 23,195	\$ 26,681
Retirement Subsidy	\$ 17,748	\$ 95,947	\$ 78,908	\$ 81,740
Federal Aid:				
School Lunch Program	\$ 22,226	\$ 190,445	\$ 166,301	\$ 166,211
Donated Commodities	\$ 9,052	\$ 66,879	\$ 59,302	\$ 53,876
TOTAL NON-OPERATING REVENUE	\$ 59,752	\$ 410,092	\$ 356,626	\$ 356,570
TOTAL REVENUE	\$ 367,009	\$ 2,276,301	\$ 2,070,739	\$ 2,072,625
Operating Expenses:				
Salaries	\$ 99,757	\$ 698,310	\$ 715,205	\$ 685,570
Benefits	\$ 114,464	\$ 578,463	\$ 523,670	\$ 461,354
Food Costs	\$ 124,879	\$ 811,667	\$ 742,086	\$ 779,813
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 11,300	\$ 75,391	\$ 64,781	\$ 56,047
Depreciation	\$ 6,546	\$ 45,822	\$ 45,822	\$ 45,820
Repairs and Maintenance	\$ 2,551	\$ 32,659	\$ 21,896	\$ 40,972
TOTAL OPERATING EXPENSES	\$ 359,497	\$ 2,242,311	\$ 2,113,461	\$ 2,069,576
OPERATING PROFIT/(LOSS)	\$ 7,512	\$ 33,990	\$ (42,722)	\$ 3,049
Operating Transfers In/Out	\$ -	\$ -		\$ -
CHANGE IN NET ASSETS	\$ 7,512	\$ 33,990	\$ (42,722)	\$ 3,049
Net Assets				
Invested in Capital Assets	\$ 301,438			
Unrestricted	\$ (2,520,794)			
TOTAL NET ASSETS	\$ (2,219,356)			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/17 TO 3/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
114192	03/03/2017	AARON SOLUTIONS COMPANY	\$1,068.00
114193	03/03/2017	ALUMINUM ATHLETIC EQUIP CO	\$23,820.00
114194	03/03/2017	AMMAR QUBAIN & RITA DABEET	\$7,900.00
114195	03/03/2017	ANTOINETTE DRILL	\$900.00
114196	03/03/2017	APPERSON	\$185.77
114197	03/03/2017	ASCD	\$120.65
114198	03/03/2017	ASSURANT EMPLOYEE BENEFITS	\$2,094.20
114199	03/03/2017	AUSTILL'S REHABILITATION SERVICES	\$55,372.16
114200	03/03/2017	B & H PHOTO VIDEO INC	\$1,140.10
114201	03/03/2017	BARNES & NOBLE BOOKSTORES INC	\$203.85
114202	03/03/2017	BARTASH PRINTING, INC	\$1,545.14
114183	03/03/2017	BENEFIT ALLOCATION SYSTEMS	\$8,733.81
114184	03/03/2017	BENEFIT ALLOCATION SYSTEMS	\$11,659.23
114203	03/03/2017	BENEFIT ALLOCATION SYSTEMS INC	\$1,168.30
114204	03/03/2017	BERWYN FIRE CO	\$1,390.00
114205	03/03/2017	BSN SPORTS	\$360.00
114206	03/03/2017	CAMCOR, INC.	\$26,335.87
114207	03/03/2017	CAMDEN BAGS AND PAPER CO LLC	\$2,831.12
114208	03/03/2017	CDW COMPUTERS CENTERS INC	\$124.75
114209	03/03/2017	CHESTER COUNTY TAX CLAIM BUREAU	\$2,011.64
114210	03/03/2017	CHILDRENS HOSPITAL OF PHILADELPHIA	\$565.32
114211	03/03/2017	CHOR YOUTH & FAMILY SERVICES, INC.	\$3,000.00
114212	03/03/2017	CLEMENS UNIFORM	\$228.20
114213	03/03/2017	COHLE, JENNIFER M.	\$486.15
114214	03/03/2017	COMCAST CABLE	\$37.96
114215	03/03/2017	CONSTELLATION NEW ENERGY	\$26,880.57
114216	03/03/2017	CRBPAS COUNCIL ROCK HS SOUTH	\$140.00
114217	03/03/2017	CRITICARE HOME HEALTH & NURSING	\$3,621.25
114218	03/03/2017	CROWN TROPHY	\$25.00
114219	03/03/2017	DELTA DENTAL	\$48,613.42
114220	03/03/2017	DELTA-T GROUP	\$1,283.40
114221	03/03/2017	DEMCO INC	\$247.99
114222	03/03/2017	DONATINA F MILLER	\$110.00
114223	03/03/2017	DR. JESSY SANDOVAL-BARRETT	\$1,971.88
114224	03/03/2017	DR. KARA SCHMIDT	\$4,350.00
114225	03/03/2017	EDULOG	\$608.00
114226	03/03/2017	ELMER SCHULTZ SERVICES INC	\$1,401.08
114227	03/03/2017	EXPANDING EXPRESSION	\$69.30
114185	03/03/2017	FLITE	\$132.64
114228	03/03/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$253.24
114229	03/03/2017	FUNK, DORIS	\$216.00
114230	03/03/2017	GALLO, JESSICA-LYN	\$18.75
114231	03/03/2017	GE MONEY BANK/AMAZON	\$347.63
114232	03/03/2017	GEORGE KRAPP & SONS INC	\$74.18
114233	03/03/2017	GOOSE SQUAD, LLC	\$650.00
114234	03/03/2017	HEALTH MATS CO	\$1,091.58
114235	03/03/2017	HEINEMANN	\$479.33
114236	03/03/2017	HEIST, LOIS	\$297.00
114237	03/03/2017	HERFF-JONES - DIPLOMAS	\$1,330.00

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114186	03/03/2017	HORRY COUNTY FAMILY COURT	\$171.65
114238	03/03/2017	KELLY`S SPORTS LTD	\$65.00
114239	03/03/2017	KRAPF'S COACHES	\$1,029.00
114240	03/03/2017	L.J. PAOLELLA CONSTRUCTION, INC.	\$13,649.97
114241	03/03/2017	LANGUAGE SERVICES ASSOCIATES	\$203.55
114242	03/03/2017	LAUBACH CANDACE	\$60.52
114243	03/03/2017	LEARNING ALLY, INC	\$135.00
114244	03/03/2017	LETTS, NANCY	\$303.67
114245	03/03/2017	LITTLEWOOD, PATRICIA	\$210.00
114246	03/03/2017	MACMICHAEL, HEATHER	\$11.77
114247	03/03/2017	MAIN LINE MEDIA NEWS	\$191.50
114248	03/03/2017	MANAGEMENT INTERNATIONAL, ENGINEERS	\$8,520.00
114249	03/03/2017	MASTERPIECE MULTIMEDIA	\$3,976.79
114250	03/03/2017	MATTHEWS PAOLI FORD	\$396.24
114251	03/03/2017	METUCHEN CENTER, INC.	\$75.60
114252	03/03/2017	MIDWEST TECHNOLOGY PRODS & SER	\$523.94
114253	03/03/2017	MUSIC & ARTS CENTER	\$216.43
114254	03/03/2017	MYCO MECHANICAL, INC.	\$2,060.49
114255	03/03/2017	NAT'L ELEVATOR INSPECTION SERVICE	\$1,764.00
114256	03/03/2017	OFFICE DEPOT	\$2,012.41
114257	03/03/2017	ORKIN PEST CONTROL	\$534.34
114258	03/03/2017	PECO ENERGY COMPANY	\$45,396.89
114259	03/03/2017	PEMCO	\$2,403.92
114260	03/03/2017	PENNSBURY HIGH SCHOOL WEST CAMPUS	\$180.00
114261	03/03/2017	PROFESSIONAL DUPLICATING, INC.	\$701.46
114262	03/03/2017	REALLY GOOD STUFF INC	\$138.69
114263	03/03/2017	RICOH USA INC	\$1,418.07
114264	03/03/2017	SAUL, EWING, REMICK & SAUL	\$3,635.00
114265	03/03/2017	SCHOOL SPECIALTY, INC.	\$616.45
114266	03/03/2017	SLOBOJAN MARIE	\$106.38
114267	03/03/2017	STAFFING PLUS INC	\$402.38
114268	03/03/2017	STARLITE PRODUCTION	\$1,200.00
114269	03/03/2017	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,522.94
114187	03/03/2017	T.E.E.A.	\$22,806.46
114188	03/03/2017	T.E.E.A.-P.A.C.E.	\$423.00
114189	03/03/2017	T.E.N.I.G.	\$3,058.80
114270	03/03/2017	TAYLOR'S MUSIC STORES & STUDIOS	\$432.52
114271	03/03/2017	TIEDE SUSAN	\$1,300.02
114272	03/03/2017	TIMOTHY SCHOOL	\$10,652.86
114273	03/03/2017	TREDYFFRIN TOWNSHIP	\$6,650.00
114274	03/03/2017	TRI-M	\$360.00
114190	03/03/2017	TRUMARK FINANCIAL CREDIT UNION	\$6,062.00
114191	03/03/2017	TUITION ACCOUNT PROGRAM	\$25.00
114275	03/03/2017	UNITED PARCEL SERVICE	\$51.60
114276	03/03/2017	UNUM LIFE INSURANCE CO OF	\$1,737.30
114277	03/03/2017	VERIZON WIRELESS	\$6,135.45
114278	03/03/2017	VIDELOCK JOYCE	\$88.00
114279	03/03/2017	WASTE MANAGEMENT OF PENNA	\$4,391.67
114280	03/03/2017	WATERS, DANIEL	\$93.67

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114281	03/03/2017	WHITE ANA	\$22.47
114282	03/03/2017	WILSON, CAITLIN	\$1,440.00
114283	03/03/2017	WINDSTREAM HOLDINGS, INC.	\$498.04
114284	03/10/2017	3B SERVICES, INC.	\$1,827.89
114285	03/10/2017	A.Q.M. ELECTRICAL	\$1,102.90
114286	03/10/2017	AARON SOLUTIONS COMPANY	\$870.00
114287	03/10/2017	AJM ELECTRIC INC	\$34,280.00
114288	03/10/2017	AKC MECHANICAL, LLC	\$3,814.35
114289	03/10/2017	ANDREA LYON	\$660.00
114290	03/10/2017	AQUA PENNSYLVANIA, INC.	\$8,645.86
114291	03/10/2017	B & H PHOTO VIDEO INC	\$204.36
114292	03/10/2017	BARNES & NOBLE BOOKSTORES INC	\$1,937.35
114293	03/10/2017	BELL, BEVERLY	\$552.50
114294	03/10/2017	BORTZ KIRSTEN	\$139.40
114295	03/10/2017	C & M REFRIGERATION	\$220.00
114296	03/10/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$63.30
114297	03/10/2017	CCRES	\$143,614.49
114298	03/10/2017	CDW COMPUTERS CENTERS INC	\$1,713.97
114299	03/10/2017	CHESTER COUNTY I U	\$4,414.58
114300	03/10/2017	CIOCCO, ALICE	\$117.71
114301	03/10/2017	CIOCCO, ALICE (PETTY CASH)	\$296.29
114302	03/10/2017	CLEMENS UNIFORM	\$345.70
114303	03/10/2017	CM REGENT, LLC	\$28,393.89
114304	03/10/2017	COHLE, JENNIFER M.	\$1,620.00
114305	03/10/2017	COLONIAL ELECTRIC SUPPLY CO IN	\$3,850.04
114306	03/10/2017	COMMUNITY INTEGRATED SERVICES	\$1,966.50
114307	03/10/2017	CONESTOGA HIGH SCHOOL	\$13,646.00
114308	03/10/2017	CRITICARE HOME HEALTH & NURSING	\$2,107.50
114309	03/10/2017	CROWN TROPHY	\$90.00
114310	03/10/2017	DAILY LOCAL NEWS	\$1,693.85
114311	03/10/2017	DECKMAN ELECTRIC INC	\$760.32
114312	03/10/2017	DEGLER WHITING INC	\$5,097.00
114313	03/10/2017	DEJANA TRUCK EQUIPMENT	\$3,209.29
114314	03/10/2017	DELTA-T GROUP	\$177.92
114315	03/10/2017	DEMCO INC	\$575.91
114316	03/10/2017	DUFF SUPPLY COMPANY	\$8,607.41
114317	03/10/2017	EASTTOWN TOWNSHIP SEWER RENTAL	\$4,132.70
114318	03/10/2017	ELECTRICAL MOTOR REPAIR CO	\$810.00
114319	03/10/2017	ELIZABETH LINTON	\$550.00
114320	03/10/2017	EPIC DEVELOPMENT SERVICES	\$10,671.50
114321	03/10/2017	FELS SUPPLY COMPANY	\$95.00
114322	03/10/2017	FENCCO INC	\$9,778.00
114323	03/10/2017	FLEITAS LUCIA AM	\$185.00
114324	03/10/2017	FLINN SCIENTIFIC INC	\$101.79
114325	03/10/2017	FLOTRAN FRAZER	\$99.52
114326	03/10/2017	FOX ROTHCHILD, LLP	\$1,448.00
114327	03/10/2017	FRANKLIN CLEANING EQUIP. & SUPPLY	\$170.00
114328	03/10/2017	FSI INDUSTRIES	\$3,530.13
114329	03/10/2017	GE MONEY BANK/AMAZON	\$47.90

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114330	03/10/2017	HILLYARD - DELAWARE VALLEY	\$1,774.68
114331	03/10/2017	HOME DEPOT	\$3,704.49
114332	03/10/2017	HOOVER STEEL	\$334.00
114333	03/10/2017	INTERSTATE MAINTENANCE CORP	\$868.28
114334	03/10/2017	J W PEPPER & SON INC	\$196.48
114335	03/10/2017	JOHNSON CONTROLS INC	\$3,991.00
114336	03/10/2017	KELLY`S SPORTS LTD	\$5,611.00
114337	03/10/2017	KEYSTONE PROTECTION INDUSTRIES	\$4,448.92
114338	03/10/2017	KNOWRE AMERICAS, INC.	\$332.66
114339	03/10/2017	LAWN & GOLF SUPPLY INC	\$525.15
114340	03/10/2017	LYNAM ELECTRIC APPLIANCE SERVICE	\$287.00
114341	03/10/2017	MAC FLOORING LLC	\$4,275.00
114342	03/10/2017	MACK SERVICE GROUP	\$2,402.71
114343	03/10/2017	MAIN LINE MEDIA NEWS	\$1,659.20
114344	03/10/2017	MAIN LINE MOWER INC	\$38.61
114345	03/10/2017	MAKERBOT	\$2,027.78
114346	03/10/2017	MATTHEWS PAOLI FORD	\$1,734.10
114347	03/10/2017	MCPEAK STEPHANIE	\$1,536.00
114348	03/10/2017	METUCHEN CENTER, INC.	\$767.88
114349	03/10/2017	MIDWEST TECHNOLOGY PRODS & SER	\$53.47
114351	03/10/2017	MR AND MRS MICHAEL BAUMGARDNER	\$19,369.98
114352	03/10/2017	MS. INA FRICCHIONE	\$16.95
114353	03/10/2017	MUSIC & ARTS CENTER	\$1,038.22
114354	03/10/2017	NAPA PARTS SERVICE COMPANY	\$4.49
114355	03/10/2017	NASCO	\$239.96
114356	03/10/2017	NAT'L ELEVATOR INSPECTION SERVICE	\$267.00
114357	03/10/2017	OFFICE DEPOT	\$959.53
114358	03/10/2017	ORIENTAL TRADING COMPANY INC	\$116.49
114359	03/10/2017	P S E R S	\$10,894.82
114360	03/10/2017	PA DEPT OF LABOR & INDUSTRY - E	\$72.00
114361	03/10/2017	PAPCO, INC.	\$12,645.04
114362	03/10/2017	PCA INDUSTRIAL & PAPER SUPPLIE	\$4,007.30
114363	03/10/2017	PEDIATRIC THERAPUTIC SERVICES, INC.	\$8,955.84
114364	03/10/2017	PEMCO	\$1,351.33
114365	03/10/2017	PENN HOLO SAW	\$111.80
114366	03/10/2017	PERSONAL HEALTH CARE INC	\$1,311.00
114368	03/10/2017	PHILIP ROSENAU COMPANY INC	\$448.27
114369	03/10/2017	PORTNOFF LAW ASSOCIATES, LTD	\$10,047.90
114370	03/10/2017	POTTSTOWN SEWING CENTER	\$391.10
114371	03/10/2017	PRAXAIR DISTRIBUTION, INC.	\$2,348.46
114372	03/10/2017	PROFESSIONAL DUPLICATING, INC.	\$1,207.33
114373	03/10/2017	QUILL CORPORATION	\$599.20
114374	03/10/2017	REED, BRIAN	\$1,406.00
114375	03/10/2017	ROBERT E LITTLE INC	\$71.07
114376	03/10/2017	ROBERTS OXYGEN	\$79.60
114377	03/10/2017	ROBINSON, DAN	\$533.84
114378	03/10/2017	ROBOT EVENTS	\$150.00
114379	03/10/2017	RODRIGUEZ, XIOMARA	\$55.00
114380	03/10/2017	SAFETY SOLUTIONS INC	\$55.65

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114381	03/10/2017	SCHOLASTIC INC	\$257.25
114382	03/10/2017	SCULLY WELDING SUPPLY CORP	\$117.85
114383	03/10/2017	SMONDROWSKI MATTHEW	\$55.16
114384	03/10/2017	SPOK, INC.	\$22.83
114367	03/10/2017	STEVE CUTCHER - PETTY CASH	\$660.80
114385	03/10/2017	SZYMENDERA, MICHAEL	\$1,406.00
114386	03/10/2017	T/E SCHOOL DISTRICT	\$300.00
114387	03/10/2017	TANGIBLE PLAY, INC	\$189.00
114388	03/10/2017	THE HARDWARE CENTER INC	\$399.82
114389	03/10/2017	THE JAYDOR COMPANY	\$2,680.00
114390	03/10/2017	THE SHERWIN-WILLIAMS COMPANY	\$1,803.76
114391	03/10/2017	THINK SOCIAL PUBLISHING, INC	\$167.65
114392	03/10/2017	TIMOTHY SCHOOL	\$3,122.39
114393	03/10/2017	TOZOUR ENERGY	\$25.00
114394	03/10/2017	TREDYFFRIN TOWNSHIP	\$600.00
114395	03/10/2017	TRI-M	\$6,089.80
114396	03/10/2017	UNITED REFRIGERATION INC	\$22.23
114350	03/10/2017	VAN CONVERSIONS, LLC	\$1,932.78
114397	03/10/2017	VERIZON	\$226.87
114398	03/10/2017	VERNIER SOFTWARE	\$21.56
114399	03/10/2017	W W GRAINGER'S INC	\$4,833.39
114400	03/10/2017	WALNUT STREET THEATRE	\$874.00
114401	03/10/2017	WASTE MANAGEMENT OF PENNA	\$1,138.96
114402	03/10/2017	WEST MUSIC COMPANY	\$82.62
114403	03/10/2017	WHITE ANA	\$19.10
114405	03/10/2017	WINDSTREAM HOLDINGS, INC.	\$1,288.13
114404	03/10/2017	WINDSTREAM HOLDINGS, INC.	\$2,020.05
114406	03/10/2017	WM LAMPTRACKER, INC	\$902.00
114416	03/17/2017	3B SERVICES, INC.	\$14.79
114417	03/17/2017	A & A SALES ASSOCIATES, LLC	\$1,902.05
114418	03/17/2017	AARON SOLUTIONS COMPANY	\$497.00
114419	03/17/2017	ACTFL	\$85.00
114420	03/17/2017	ADRIANA D'AMORE GIAMPIETRO	\$93.00
114421	03/17/2017	ALDREW J BOJAK	\$848.31
114422	03/17/2017	ALLIED 100, LLC	\$495.20
114423	03/17/2017	ASCD	\$70.11
114424	03/17/2017	B & H PHOTO VIDEO INC	\$550.23
114425	03/17/2017	BARB FOX	\$500.00
114426	03/17/2017	BARNES & NOBLE BOOKSTORES INC	\$578.01
114427	03/17/2017	BAYUS, STEPHEN	\$1,074.00
114408	03/17/2017	BENEFIT ALLOCATION SYSTEMS	\$11,659.23
114407	03/17/2017	BENEFIT ALLOCATION SYSTEMS	\$8,582.37
114428	03/17/2017	BLACKBOARD, INC.	\$4,950.00
114429	03/17/2017	BSN SPORTS	\$190.00
114430	03/17/2017	CALICO INDUSTRIAL SUPPLY, LLC	\$1,570.50
114431	03/17/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$1,648.25
114472	03/17/2017	CHARON INTERNATIONAL TRADING, INC.	\$599.76
114471	03/17/2017	CHARON INTERNATIONAL TRADING, INC.	\$752.86
114432	03/17/2017	CLEMENS UNIFORM	\$73.20

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114433	03/17/2017	COLONIAL ELECTRIC SUPPLY CO IN	\$10,416.17
114434	03/17/2017	COMCAST CABLE	\$190.45
114435	03/17/2017	DALEY + JALBOOT ARCHITECTS, INC.	\$76,526.40
114436	03/17/2017	DARE JOE	\$599.16
114437	03/17/2017	DAVIS, CHRIS	\$1,000.00
114438	03/17/2017	DECKMAN ELECTRIC INC	\$902.81
114439	03/17/2017	DELTA-T GROUP	\$33.60
114440	03/17/2017	FASTENAL COMPANY	\$36.30
114441	03/17/2017	FEDEX	\$39.71
114442	03/17/2017	FEESER FOODS	\$36,443.56
114409	03/17/2017	FLITE	\$132.64
114443	03/17/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$474.92
114444	03/17/2017	FOOD SAFETY SOLUTIONS, INC	\$1,513.36
114445	03/17/2017	GE MONEY BANK/AMAZON	\$399.03
114446	03/17/2017	GENERAL BINDING CORP	\$470.50
114447	03/17/2017	GEORGE KRAPF & SONS INC	\$610,369.96
114448	03/17/2017	HAGAN JAMIE	\$2,856.00
114449	03/17/2017	HEALTH MATS CO	\$1,474.33
114410	03/17/2017	HORRY COUNTY FAMILY COURT	\$171.65
114450	03/17/2017	KELLY`S SPORTS LTD	\$1,875.00
114451	03/17/2017	MAIKITS (JAGGERS), COURTNEY	\$808.00
114452	03/17/2017	MAIN LINE MEDIA NEWS	\$1,126.20
114453	03/17/2017	MEISINGER, AMY	\$52.64
114454	03/17/2017	MICKEY'S WHOLESALE PIZZA	\$3,228.00
114455	03/17/2017	N E C CORPORATION OF AMERICA	\$332.00
114456	03/17/2017	NAPA PARTS SERVICE COMPANY	\$150.64
114457	03/17/2017	NEWBERRY TANKS & EQUIPMENT, LLC	\$1,608.27
114458	03/17/2017	OFFICE DEPOT	\$1,998.76
114459	03/17/2017	OXFORD UNIVERSITY PRESS USA	\$116.10
114460	03/17/2017	PA DECA	\$1,760.40
114461	03/17/2017	PATTI MCGAUGHAN	\$93.00
114462	03/17/2017	PCA INDUSTRIAL & PAPER SUPPLIE	\$2,612.00
114463	03/17/2017	PECO ENERGY COMPANY	\$39,942.56
114464	03/17/2017	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$1,657.77
114465	03/17/2017	PROFESSIONAL DUPLICATING, INC.	\$416.22
114466	03/17/2017	PROSHRED SECURITY	\$45.00
114467	03/17/2017	RICOH USA INC	\$3,061.65
114468	03/17/2017	SINGER EQUIPMENT COMPANY INC	\$802.00
114469	03/17/2017	STARLITE PRODUCTION	\$4,359.00
114411	03/17/2017	T.E.E.A.	\$22,686.91
114412	03/17/2017	T.E.E.A.-P.A.C.E.	\$423.00
114413	03/17/2017	T.E.N.I.G.	\$3,047.95
114470	03/17/2017	THE SHERWIN-WILLIAMS COMPANY	\$211.31
114473	03/17/2017	TREASURER OF CHESTER COUNTY	\$1,600.00
114474	03/17/2017	TREDYFFRIN TOWNSHIP	\$2,040.00
114475	03/17/2017	TRI-M	\$16,549.19
114414	03/17/2017	TRUMARK FINANCIAL CREDIT UNION	\$6,062.00
114415	03/17/2017	TUITION ACCOUNT PROGRAM	\$25.00
114476	03/17/2017	U S FOODSERVICE INC	\$1,520.29

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114477	03/17/2017	UNITED PARCEL SERVICE	\$51.60
114478	03/17/2017	UPPER DARBY SCHOOL DISTRICT	\$175.00
114479	03/17/2017	VALLEY FORGE SECURITY CENTER	\$45.90
114480	03/17/2017	W W GRAINGER'S INC	\$2,185.97
114481	03/24/2017	A ANCHOR TOILETS PORTABLE	\$570.00
114482	03/24/2017	AARON SOLUTIONS COMPANY	\$982.00
114483	03/24/2017	ACCURATE LABEL DESIGNS, INC.	\$126.95
114484	03/24/2017	AMERICAN TIME & SIGNAL CO	\$1,253.84
114485	03/24/2017	AMMAR QUBAIN & RITA DABEET	\$7,900.00
114486	03/24/2017	APPLE INC	\$11,978.00
114487	03/24/2017	BARNES & NOBLE BOOKSTORES INC	\$415.85
114488	03/24/2017	BELL, BEVERLY	\$1,190.00
114489	03/24/2017	BELMONT DOOR CO	\$565.00
114490	03/24/2017	BIO-RAD LABORATORIES	\$250.00
114491	03/24/2017	BSN SPORTS	\$78.00
114492	03/24/2017	CAMDEN BAGS AND PAPER CO LLC	\$622.60
114493	03/24/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$17.70
114494	03/24/2017	CDW COMPUTERS CENTERS INC	\$1,641.42
114495	03/24/2017	CHAYA SARAH	\$119.60
114496	03/24/2017	CHESTER COUNTY I U	\$1,104,847.12
114497	03/24/2017	COMCAST CABLE	\$36.48
114498	03/24/2017	CONESTOGA HIGH SCHOOL	\$115.00
114499	03/24/2017	CONWAY POWER EQUIPMENT INC	\$71.17
114500	03/24/2017	CRITICARE HOME HEALTH & NURSING	\$4,841.25
114501	03/24/2017	CUSTOMINK, LLC	\$1,721.86
114502	03/24/2017	DARE JOE	\$240.89
114503	03/24/2017	DECKMAN ELECTRIC INC	\$295.95
114504	03/24/2017	DELL MARKETING LP	\$32.99
114505	03/24/2017	DELTA-T GROUP	\$37,768.28
114506	03/24/2017	DONATINA F MILLER	\$357.50
114507	03/24/2017	DR. HOLLY HEDRICK	\$230.00
114508	03/24/2017	DR. JESSY SANDOVAL-BARRETT	\$2,654.16
114509	03/24/2017	ELECTRICAL MOTOR REPAIR CO	\$500.00
114510	03/24/2017	ELWYN, INC.	\$2,886.12
114511	03/24/2017	EMPIRE COACH ROYAL, LLC	\$2,842.00
114512	03/24/2017	EPLUS TECHNOLOGY OF PA, INC	\$3,997.50
114513	03/24/2017	EXERCISE EQUIP TECHNICIANS INC	\$712.50
114514	03/24/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,359.84
114515	03/24/2017	GE MONEY BANK/AMAZON	\$275.39
114516	03/24/2017	GEORGE CROTHERS MEMORIAL SCHOOL	\$8,534.00
114517	03/24/2017	GEORGE KRAPF & SONS INC	\$71,744.80
114518	03/24/2017	GLOBAL EQUIPMENT CO	\$1,201.90
114519	03/24/2017	GREEN VALLEY ACADEMY	\$2,800.00
114520	03/24/2017	HEINEMANN	\$435.60
114521	03/24/2017	HILLYARD - DELAWARE VALLEY	\$12,805.00
114522	03/24/2017	HOBART CORP	\$940.19
114523	03/24/2017	HOME DEPOT	\$2,386.39
114524	03/24/2017	INTERSTATE MAINTENANCE CORP	\$1,229.06
114525	03/24/2017	IRON MOUNTAIN	\$269.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/17 TO 3/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
114526	03/24/2017	J W PEPPER & SON INC	\$125.74
114527	03/24/2017	JACK & JILL ICE CREAM	\$1,349.82
114528	03/24/2017	JAMES STANFIELD COMPANY	\$533.93
114529	03/24/2017	JOHN LOGAN WHELAN	\$275.00
114530	03/24/2017	KATHLEEN & EDWARD CRENNY	\$858.62
114531	03/24/2017	KILBY, CHRISTOPHER	\$34.99
114532	03/24/2017	KOB, BETH ANNE	\$364.00
114533	03/24/2017	KURTZ BROS	\$269.32
114534	03/24/2017	LAWN & GOLF SUPPLY INC	\$5,025.02
114535	03/24/2017	MAIN LINE MEDIA NEWS	\$59.00
114536	03/24/2017	MAIN LINE MOWER INC	\$157.54
114537	03/24/2017	MAIN LINE REHABILITATION ASSOCIATES	\$2,665.00
114538	03/24/2017	MANOJ BHAVE	\$930.00
114539	03/24/2017	MATHINIYAR SUGUNAVEL	\$16.99
114540	03/24/2017	MATTHEWS PAOLI FORD	\$2,518.95
114541	03/24/2017	MC MASTER-CARR	\$11.45
114542	03/24/2017	MCGRAW HILL	\$110.00
114543	03/24/2017	MELMARK INC	\$12,402.00
114544	03/24/2017	MILTONA TURF TOOLS	\$197.40
114545	03/24/2017	MORABITO BAKING COMPANY	\$3,659.00
114546	03/24/2017	MR AND MRS FRANK MC NAMARA	\$1,176.00
114547	03/24/2017	MUSIC & ARTS CENTER	\$418.20
114548	03/24/2017	NATAS MID-ATLANTIC	\$120.00
114549	03/24/2017	NAT'L ELEVATOR INSPECTION SERVICE	\$81.00
114550	03/24/2017	NORTH PENN KNIGHTS WRESTLING	\$175.00
114551	03/24/2017	O'DONNELL DARLENE	\$3,560.00
114552	03/24/2017	OFFICE DEPOT	\$1,570.85
114553	03/24/2017	PANERA BREAD COMPANY	\$93.23
114554	03/24/2017	PAPCO, INC.	\$12,811.20
114555	03/24/2017	PARKER, KATIE	\$202.34
114556	03/24/2017	PCA INDUSTRIAL & PAPER SUPPLIE	\$1,280.00
114557	03/24/2017	PECO ENERGY COMPANY	\$22,335.91
114558	03/24/2017	PMEA EXECUTIVE OFFICE	\$750.00
114559	03/24/2017	PROASYS	\$1,900.00
114560	03/24/2017	PROFESSIONAL DUPLICATING, INC.	\$211.26
114561	03/24/2017	PROSHRED SECURITY	\$495.00
114562	03/24/2017	QUILL CORPORATION	\$1,659.75
114563	03/24/2017	RICOH USA INC	\$569.55
114564	03/24/2017	RICOH USA INC	\$790.08
114565	03/24/2017	S D I C	\$3,931.25
114566	03/24/2017	SCULLY WELDING SUPPLY CORP	\$660.56
114567	03/24/2017	SHELBI LINDROS	\$5,130.00
114568	03/24/2017	SPECTRUM	\$1,760.88
114569	03/24/2017	STAFFING PLUS INC	\$1,341.26
114570	03/24/2017	STENHOUSE PUBLISHERS	\$204.00
114571	03/24/2017	STEVE EDENBO	\$500.00
114572	03/24/2017	STRIVE FOR COLLEGE	\$39.90
114573	03/24/2017	THE HARDWARE CENTER INC	\$250.20
114574	03/24/2017	THE KINNEY CENTER	\$2,730.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/17 TO 3/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
114575	03/24/2017	THERAPRO	\$19.45
114576	03/24/2017	TIRONE, MARK	\$110.00
114577	03/24/2017	TOTAL RENTAL, D/B/A	\$1,174.80
114578	03/24/2017	U S FOODSERVICE INC	\$44,553.80
114579	03/24/2017	UNITED REFRIGERATION INC	\$12.73
114580	03/24/2017	VANGUARD SCHOOL	\$6,975.37
114581	03/24/2017	VECTOR SECURITY	\$275.00
114582	03/24/2017	VERNIER SOFTWARE	\$927.08
114583	03/24/2017	W B MASON COMPANY, INC	\$314.00
114584	03/24/2017	W W GRAINGER'S INC	\$3,956.00
114585	03/24/2017	WAWA INC	\$8,654.65
114586	03/24/2017	WAYSIDE PUBLISHING CO	\$200.32
114587	03/24/2017	WVBC CONDOMINIUM ASSN., INC.	\$3,488.95
114588	03/24/2017	WYATT ELEVATOR COMPANY	\$440.00
114598	03/31/2017	A A S P A	\$195.00
114599	03/31/2017	AARON SOLUTIONS COMPANY	\$2,609.00
114600	03/31/2017	ADAMS, NANCY A	\$225.00
114601	03/31/2017	AMPLYUS, D/B/A MINIPCR	\$1,300.00
114602	03/31/2017	APPLE INC	\$1,716.00
114603	03/31/2017	ARBEN SEVA	\$3,950.83
114604	03/31/2017	AUSTILL'S REHABILITATION SERVICES	\$53,907.06
114605	03/31/2017	BARNES & NOBLE BOOKSTORES INC	\$316.60
114606	03/31/2017	BARTASH PRINTING, INC	\$1,545.14
114607	03/31/2017	BELL CAMILLE	\$155.69
114590	03/31/2017	BENEFIT ALLOCATION SYSTEMS	\$11,596.07
114589	03/31/2017	BENEFIT ALLOCATION SYSTEMS	\$8,529.73
114608	03/31/2017	BOLTZ MELISSA	\$164.20
114609	03/31/2017	BOOKSOURCE, THE	\$748.00
114611	03/31/2017	BROOKE, NANCY - PETTY CASH	\$343.88
114612	03/31/2017	BSN SPORTS	\$662.98
114613	03/31/2017	BUCKS COUNTY IU #22	\$28,098.56
114614	03/31/2017	C & M REFRIGERATION	\$777.82
114615	03/31/2017	CARLISLE LINDA	\$139.55
114616	03/31/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$189.95
114617	03/31/2017	CCRES	\$160,474.49
114618	03/31/2017	CDW COMPUTERS CENTERS INC	\$447.68
114619	03/31/2017	CHESTER COUNTY I U	\$9,442.44
114620	03/31/2017	CLEMENS UNIFORM	\$146.40
114621	03/31/2017	COHLE, JENNIFER M.	\$52.00
114622	03/31/2017	COLONIAL ELECTRIC SUPPLY CO IN	\$6,796.87
114623	03/31/2017	COMCAST CABLE	\$37.96
114624	03/31/2017	CRITICARE HOME HEALTH & NURSING	\$3,957.50
114625	03/31/2017	D & H DISTRIBUTING COMPANY	\$109.51
114626	03/31/2017	DALEY + JALBOOT ARCHITECTS, INC.	\$3,395.40
114627	03/31/2017	DELAWARE VALLEY HEALTH CARE	\$250.00
114628	03/31/2017	DELTA-T GROUP	\$14,969.02
114629	03/31/2017	DEMMING, STEPHANIE	\$165.23
114630	03/31/2017	DONALD E REISINGER INC	\$12,500.00
114631	03/31/2017	DREAMBOX LEARNING, INC	\$414.16

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/17 TO 3/31/17**

Check Number	Check Date	Vendor Name	Transaction Amount
114632	03/31/2017	DUFF SUPPLY COMPANY	\$4,775.06
114633	03/31/2017	EDUCATION, INC.	\$351.12
114634	03/31/2017	EDUCERE, LLC	\$483.00
114635	03/31/2017	EDULOG	\$608.00
114636	03/31/2017	ELECTRICAL MOTOR REPAIR CO	\$1,148.71
114637	03/31/2017	ELLEN SMITH	\$5,637.50
114638	03/31/2017	ELMER SCHULTZ SERVICES INC	\$3,557.72
114639	03/31/2017	FISCHER GABIJA	\$313.96
114591	03/31/2017	FLITE	\$132.64
114640	03/31/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$191.64
114641	03/31/2017	FOX ROTHCHILD, LLP	\$7,938.00
114642	03/31/2017	GE MONEY BANK/AMAZON	\$61.84
114643	03/31/2017	GLOBAL DATA CONSULTANTS, LLC	\$518.00
114644	03/31/2017	HEINEMANN	\$1,258.30
114645	03/31/2017	HILLYARD - DELAWARE VALLEY	\$13.37
114646	03/31/2017	HON COMPANY	\$1,131.00
114592	03/31/2017	HORRY COUNTY FAMILY COURT	\$171.65
114647	03/31/2017	HUMAN KINETICS	\$4,756.56
114648	03/31/2017	INTERACTIVE HEALTH TECHNOLOGIES LLC	\$6,333.13
114649	03/31/2017	J W PEPPER & SON INC	\$265.00
114650	03/31/2017	JENNINGS RICH	\$134.97
114651	03/31/2017	JOHN DEERE COMPANY	\$4,431.40
114652	03/31/2017	JOHNSON CONTROLS INC	\$8,846.00
114653	03/31/2017	JONES SCHOOL SUPPLY CO INC	\$1,083.60
114654	03/31/2017	KEMP, BENJAMIN	\$155.62
114655	03/31/2017	KENCREST SERVICES	\$1,080.00
114656	03/31/2017	LONGSTRETH SPORTING GOODS	\$129.98
114675	03/31/2017	MATT SMONDROWSKI - PETTY CASH	\$173.77
114657	03/31/2017	MC MASTER-CARR	\$230.87
114658	03/31/2017	MCCAIN, JORDAN	\$2,232.00
114659	03/31/2017	MCCLAIN (MAHER), KATHLEEN	\$50.00
114660	03/31/2017	MCCLOSKEY (SCULL), JESSICA	\$149.44
114661	03/31/2017	MCGLOIN STOHRER, LAUREEN	\$34.26
114662	03/31/2017	MIDDLE CITIES EDUCATION ASSOCIATION	\$500.00
114663	03/31/2017	MR AND MRS SHAWN SAVERING	\$12,500.00
114610	03/31/2017	MR. B. NORFORD & MRS. L. BARAKAT	\$1,170.00
114664	03/31/2017	MUSIC & ARTS CENTER	\$79.86
114665	03/31/2017	N E C CORPORATION OF AMERICA	\$2,860.00
114666	03/31/2017	NAPA PARTS SERVICE COMPANY	\$56.37
114667	03/31/2017	NESTEL, JUDITH	\$110.41
114668	03/31/2017	O'DONNELL DARLENE	\$3,320.00
114669	03/31/2017	OFFICE DEPOT	\$1,276.07
114670	03/31/2017	ORKIN PEST CONTROL	\$534.34
114671	03/31/2017	PAPCO, INC.	\$12,677.25
114672	03/31/2017	PARKER, KATIE	\$165.00
114673	03/31/2017	PCA INDUSTRIAL & PAPER SUPPLIE	\$3,330.25
114674	03/31/2017	PECO ENERGY COMPANY	\$39,227.83
114676	03/31/2017	PHILADELPHIA WAREHS & COLD STR	\$512.50
114677	03/31/2017	PLAYER DEVELOPMENT PRODUCTS, LLC	\$2,260.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/17 TO 3/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
114678	03/31/2017	PROFESSIONAL DUPLICATING, INC.	\$126.50
114679	03/31/2017	PROSHRED SECURITY	\$390.00
114680	03/31/2017	REED, BRIAN	\$248.43
114681	03/31/2017	RILEY, NICOLE (COSTELLO)	\$310.64
114682	03/31/2017	ROBERT E LITTLE INC	\$419.78
114683	03/31/2017	RUBERT, AMANDA	\$1,252.37
114684	03/31/2017	SAFEGUARD BUSINESS SYSTEM	\$1,329.48
114685	03/31/2017	SAUL, EWING, REMICK & SAUL	\$906.00
114686	03/31/2017	SCHOLASTIC INC	\$289.08
114687	03/31/2017	SCULLEY DANIELLE	\$77.47
114688	03/31/2017	SETON IDENTIFICATION PRODUCTS	\$71.25
114689	03/31/2017	SHARICK, EDWARD	\$1,440.00
114690	03/31/2017	SPIRE LIGHTING DESIGN, LLC	\$5,161.38
114691	03/31/2017	STAFFING PLUS INC	\$531.88
114692	03/31/2017	STEHOUWER LISA	\$242.02
114693	03/31/2017	SZYMENDERA, MICHAEL	\$1,053.14
114593	03/31/2017	T.E.E.A.	\$22,614.94
114594	03/31/2017	T.E.E.A.-P.A.C.E.	\$419.80
114595	03/31/2017	T.E.N.I.G.	\$0.00
114694	03/31/2017	T/E SCHOOL DISTRICT	\$308.75
114695	03/31/2017	THERAPRO	\$37.49
114696	03/31/2017	TREDYFFRIN TOWNSHIP	\$401.75
114596	03/31/2017	TRUMARK FINANCIAL CREDIT UNION	\$6,062.00
114597	03/31/2017	TUITION ACCOUNT PROGRAM	\$25.00
114697	03/31/2017	TURK ELLEN	\$50.24
114698	03/31/2017	U P I A / PENN RELAYS	\$240.00
114699	03/31/2017	UNITED PARCEL SERVICE	\$68.63
114700	03/31/2017	W. COLSTON LEIGH, INC.	\$10,000.00
114701	03/31/2017	WINDSTREAM HOLDINGS, INC.	\$498.04
114702	03/31/2017	WISLER PEARLSTINE TALONE CRAIG	\$58,827.44
114703	03/31/2017	WORKMAN PUBLISHING	\$6,651.12
SUBTOTAL			\$3,821,428.09
Wire	03/31/2017	ACME	\$352.39
Wire	03/31/2017	ACME	\$645.84
Wire	03/31/2017	USPS	\$10,000.00
Wire	03/31/2017	PSERS	\$3,951,356.77
Wire	03/31/2017	Reschini	\$768.75
Wire	03/31/2017	Reschini	\$189,037.24
Wire	03/31/2017	Reschini	\$157,626.98
Wire	03/31/2017	Reschini	\$143,642.82
Wire	03/31/2017	Reschini	\$231,695.93
Wire	03/31/2017	Reschini	\$142,728.37
TOTAL			\$8,649,283.18

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

 4/7/17

Arthur McDonnell, Business Manager Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
March, 2017

BEGINNING FUND BALANCE	\$43,422.29
DEPOSITS	17.66
DISBURSEMENTS	<hr/> -
ENDING BALANCE	\$43,439.95

Consent VIII, C, 1: Routine Personnel Actions

VIA: Jeanne Pocalyko, Director of Human Resources

1. Resignations/Releases/Retirements

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

Laurel Adams, secretary "A", Maintenance, retirement, effective 6/30/17

James Belk, security, Conestoga High School, resignation, effective 5/26/17

Susan Brannigan, paraprofessional, Devon Elementary School, resignation, effective 4/28/17

William Clover, Jr., custodian, Hillside Elementary School, termination, effective 4/11/17

Kathy DelViscio, substitute teacher, District, retirement, effective 3/31/17

James Mallinson, substitute teacher, District, termination, effective 3/31/17

Arthur Phillips, paraprofessional, Conestoga High School, termination, effective 4/21/17

Nancy Schertz, health room nurse, Valley Forge Elementary School, retirement, effective 7/18/17

Catherine Stead, secretary "B", T/E Middle School, retirement, effective 6/30/17

2. Appointments

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

Carmela Alic, substitute custodian, District, at an hourly rate of \$11.58, effective 4/10/17

Diane Carlin, school nurse, change in FTE to (1.0), Professional Employee Contract, T/E Middle School, effective 7/1/17

Leigh Ann Coary, Certified School Nurse, Temporary Professional Employee Contract, District, salary based and prorated on an annual salary of \$51,250, effective 7/1/17* **

Kevin Cox, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$51,250, effective 4/6/17 to 6/30/17

Beth Davison, Media Specialist, Long Term Substitute Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$81,480, effective 7/1/17**

Louise Gardner, substitute custodian, District, at an hourly rate of \$11.58, effective 4/10/17

Sarah Halley, secretary "B", TEAO to secretary "A", TEAO, at an hourly rate of \$24.87, effective 4/24/17

Doris Howard, substitute custodian, District, at an hourly rate of \$11.58, effective 4/10/17

Kelly McKee, teacher, Temporary Professional Employee Contract, T/E Middle School, salary based and prorated on an annual salary of \$53,850, effective 3/22/17

Kylie Meyer, substitute teacher, District, effective 4/11/17

David Miller, substitute teacher, District, effective 4/19/17*

Samantha Nelson, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$50,250, effective 4/6/17 to 6/30/17

Michael O'Donnell, custodian, change in location to Valley Forge Middle School, effective 4/10/17

Patrick Kenneth Power, custodian, T/E Middle School, at an hourly rate of \$13.80, effective 4/10/17*

Marianne Reilly, substitute custodian, District, at an hourly rate of \$11.58, effective 4/10/17

Nancy Schertz, substitute nurse, District, at an hourly rate of \$19.28, effective 6/30/17

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

** Salary subject to negotiated contract with the Tredyffrin/Easttown Educational Association for 2017-18 school year.

3. Volunteer Report

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

BEAUMONT ELEMENTARY SCHOOL

Kindergarten

Rebecca Green
Vanessa Norris

Amanda Kaune
Laura Reilly

Barbara Krick

Mike Neeb

First Grade

Julie Corcoran
Kris Toscano

Molly Dagit

Leslie Elliott

Liz Patterson

Second Grade

Nick Amato
Kerry Jarema
Jerry Schiano

Alicia Asselta
Mark Lueders
Carol Wen

Paula Cardenas
Claudette McCarron
Laura Yang

David Carlson
Linda Peterson

Third Grade

Kate Beachell
Claire Hadley
Stacey LeSage
Magan Pilato
Cara Wiechecki

Michele Brown
Jassamine Harris
Lauren McLaughlin
Maarten Raupp
Emily Yadati

Carolyn Dehne
Tricia Jackson
Brent Meyer
Kathryn Scheffer

Brian Dolan
Barbara Krick
Courtney O'Brien
Lindsey Weber

Fourth Grade

Maureen Aneser
Carey Gillis
Michelle Snyder

Kelly Bickel
Magan Pilato

Renee Del Viscio
Mary Beth Sandin

Julie DeVuono
Caroline Small

Library

Maureen Aneser
Martin Leigh

Paula Cardenas

Denise Chaplin

Pikk-Nga Haas

H.S.A Volunteer

Alicia Asselta
Peggy Myers

Val Cheng
Cara Wiechecki

Renee Del Viscio
Elena Williamson

Cathie Mault

Yearbook

Leslie Elliott

Claudette McCarron

Angie Polizzi

DEVON ELEMENTARY SCHOOL

Classroom Volunteers

Shilpa Agarwal
Nabila Babouche
Lynne Brown
Kathy Carbo
Amy Cava
Jessica Cornacchio
Cathy Darlington
Mary Devereaux
Kate Etherington
Matt Fatz
Kari Francione
Jake Gillis
Sarah Grossman
Jacquelyn Henry
Linda Huffman
Bharathi Juluru
Kathleen Kimir
Tara Leamon
Chris Loch
Susanne Martin
Kara McMahon
Kate Miller
Kelly Myers
Shiva Noorchashm
Becky Ormsbee
Tracy Przybylowski
Monika Rastogi
Julie Reynolds
Susannah Rinker
Mimi Russo
Stephanie Scanlan
Shannon Sikirica

Lindsey Alleva
Jennifer Beltrante
Erin Campbell
Phil Carey
Jen Cavanaugh
Alison Cornell
Heeru Daryanani
Abby Dogum
Luke Etherington
Monina Florendo
Amy Freemann
Brooke Goldstein
Brenda Haak
Megan Hillier
Tricia Jennings
Andrew Kaplan
Amy Lange
Hannah Lee
Cheryl Lutz
Sarah Marvin
Tim McMahon
Ann Munley
Sajeev Nair
Marisa Norris
Tara Owens
Ruth Pulliam
Kara Reidnauer
Spencer Rhodes
Jason Risk
Linda Salata
Barbara Schiff
Cara Simon

Hyejin An
Erin Blattenberger
Marisa Campbell
Kim Carr
Mark Cawley
Katrina Costas
Bernadette D'Emilio
Vilma Drozdovas
Gaby Evers
Beth Fogarty
Lori Friel
Sue Greenberg
Kristin Hansen
Diane Hoey
Laurie Johnson
Sarah Keyes
Jennifer Lara
Teresa Leggette
Kathleen Malone
Margot Mc Ginley
Samantha Menasion
Vincent Munley
Kim Niles
Mary Ellen O'Donnell
Marci Popielarski
Cathy Rains
Sheeva Reilly
John Richardson
Jenny Roberts
Nikole Salata
Steven Schiff
Liz Sirgo

Manjari Anand
Robin Briggs
Vanessa Capell
Marla Carson
Wendy Cook
Carrie Cotton
Erin Derham
Martha Dunford
Amy Fatz
Amanda Forcine
Jen Gallagher
Lisa Gregory
Christine He
Karen Huang
Christine Jones
Irene Kim
Carolyn Layden
Jess Lienert
Jen Marques
Heidi Mc Kenna
Kara Mikita
Raquel Murphy
Sandy Nissenbaum
Gena Oliver
Laurie Price
Nithya Rajan
Shannon Reinert
Jacy Rider
Rebecca Robertson
Carrie Sarmento
Lisa Schreiber
Shweta Sivaraman

Wendy Smith
Nawal Sajjaa
Meg Taft
Kelly Venneri
Ashley White
Courtney Wurth

Deirde Snyder
Ann-Charlotte Storer
Barbara Todd
Mike Venneri
Phebo Wibbens

Skip Snyder
Jackee Swartz
Jean Trippe
Melissa Vermillion
Lindsey Wisch

Rachel Sofia
Aamina Syed
Anna Umsted
Linda Webster
Amanda Wollick

Library

Lauren Amjed
Kim Niles
Kiki Sizelove

Beth Fogarty
Laurie Nishimura
Robin Sweet

Jen Lara
Nikole Salata
Rita Thompson

Bob Lawler
Shweta Sivaraman

NEW EAGLE ELEMENTARY SCHOOL**Classroom Volunteers**

Melissa Bloom
Jill Hammerschlag
Joanna Patterson

Kara Chisholm
Maggie Johnson
Cathy Wozniak

Carol DiBari
Ali Kresge

Meredith Gibson
Dara Neibert

Library Volunteers

Lindsay Belzer
Jean Febbo
Sarah Gawthrop
Stephanie Kline
Larissa Mott
Michelle Spina
Faiza Tariq

Alicia Bond
Jen Frazer
Carrie Grau
Amanda Laskowski
Dorothy Oken
Lizette Subach
Fern Van Hise

Stephanie Crill
Tracey Frederick
Brandi Hanson
Katie Lenehan
Sylvia Ryland
Emily Summers
Lois Worton

Suzanne Cronley
Marie Gould
Christi Kenney
Mary Sue Mansfield
Deepali Schwarz
Kim Szwach

VALLEY FORGE ELEMENTARY SCHOOL**Cafeteria**

Lauren Doran

Amanda Ivory

Lobby

Heather McConnell

Miscellaneous

Stacy Albert
Lori Delawter
Kim Jamme
Amanda Miller
Tracy Scully

Heather Bittenbender
Kimberly Ferroni
Deepa Krishnan
Jason Mueller

Tara Boland
Julie Frederick
Jamie Lynch
Victoria Ostroff

Emily Carteen
Tracy Grigoriades
Heather McConnell
Mojji Pour

Library

Stacy Albert
Eva Case-Issakov
Valerie Denault
Enoch Gao
Carrie Jacovini
Kim Kerns

Angel McAveney
Ann Marie Marburg

Heather Bittenbender
Tarin Cataldo
Alexis DiLullo
Tracy Grigoriades
Melissa Keene
Chulani
Kudalugodaarachchi
Heather McConnell
Adrienne Miller

Bridgid Burkert
Nancy Coradi
Lauren Doran
Heather Hill
Agnes Kent
Claire Lartigue

Susan McGowan
Christine Miller

Emily Carteen
Laura De Jong
Mia Dotzel
Amanda Ivory
Tereza Keohane
Jamie Lynch

Aida Malik
Jo Novelli

Tina Parson
Allison Richardson
Ingrid Sandorff
Tammy Small
Brook Stein
Brooks White
Fanny Yuliana

Publishing Center

Heather Bittenbender
Erica Griffel
Kaitlen Langerhans
Srivani Ravinuthala
Jackie Wahlers

Music

Tiffany Leong

Executive Board

Emily Carteen
Angel McAveney
Amanda Mlinar

School Store

Ann Marie Marburg

Spring Fair Planning

Julie Frederick
Kaitlen Langerhans
Alison Murray

T/E MIDDLE SCHOOL**School Store**

Kristine Adams
Emily Bernstein
Wendy Cook
Coleen Fullam-Hillman
Tracy Hughes
Min Lubiniecki
Sandy Nissenbaum
Wendy Sharkey
Katrina Von Hoyer

6th Grade Initiative

Heather Hill

Art Studio

Rita Thompson

Physical Education –Zumba

Becky DiMino

VALLEY FORGE MIDDLE SCHOOL

Kristen Mayock

CONESTOGA HIGH SCHOOL

Wendy Pennie
Jenny Roberts
Andrea Sau
Julie Soura
Natalie Sudall
Patricia Willcox
Ying Zhang

Emily Brunner
Amanda Ivory
Susan McGowan
Elayne Schmidt
Brooks White

Tarin Cataldo
Heather McConnell
Alison Murray

Kamila Jodzio
Marie-Josee Masella
To Phuong Ng

Samantha Ballard
Beth Breault
Annie Detwiler
Jennifer Gallagher
Kate Kilgarriff
Elizabeth Mailey
Autumn O'Reilly
Tracey Sloan
Yuanging Yu

Joseph Pizzio
Jon Rust
Linda Schubert
Beth Stanfield
Heather Tornvall
Doug Wilson

Tarin Cataldo
Tereza Keohane
Alison Murray
Tracy Simpson
Kristen Wright

Amanda Ivory
Rujuta Mandelia
Beth Stanfield

Tara Karbiner
Angel McAveney
Beth Stanfield

Erica Barnes
Laura Chambers
Janice Dutton
Jacquelyn Henry
Leah LeComte
Kathleen Meaney
Erin Preston
Carolyn Sweeney

Dr. Lisa Wittmer

Phyllis Reid
Franny Ryan
Tracy Simpson
Brooke Stienes
Jackie Wahlers
Kristen Wright

Mojdeh Ghahremani
Deepa Krishnan
Moji Pour
Julie Soura

Kim Kerns
Adrienne Miller
Brooks White

Agnes Kent
Heather McConnell
Brooke Stein

Christine Beckwith
Angela Clark
Ina Fricchione
Diane Hoey
Lianne Lofgren
Samantha Murphy
Barbara Schiff
Barbara Todd

Achievement Center

Elizabeth Alleyne
Geraldine O'Leary
Tina Whitlow

Tracy Castelli
Sandie Nicholson

Audrey Kese
Elisabeth Sajed

Mike Mc Fadden
Karen Sarkissian

Drivers

Jeanette Alwine
Evans Pancoast

Suzanne Emerson

Elizabeth Hannan

Margaret Mac Kenzie

Main Office

Amy Buck
Karen Friedman
Erin Shine

Trish Connell
Susan Huck
Cindy Sillhart

June Di Dario
Susie Klein

Judy Dunn
Kristy Moesler

Student Services

Barbara Bashe
Jane Martin
Linda Spickler

Tracy Castelli
Carol Overend
Jeanne Swope

Susan Hirshman
Sarah Regan
Karen Williams

Margaret Mac Kenzie
Jennifer Roessler

Attendance Office

Suzanne Emerson

Heidi Lou Mallott

Geraldine O'Leary

Marina
Polychronopoulos

Jill Semmer

Rashika Senapathy

Career Days Committee

M J Chiles
Mike McFadden

Sheila Czepiel
Kristy Moesler

Diane Harnish
Francis Pettit

Audrey Kese
Darcy Wieser

Career Days Volunteers

Carol Abele
Stacy Chermol
Tracey King
Esther Schlessinger-Mita
Jessica Short

Kathleen Bouhdary
Olivia Chiles
Margaret Mac Kenzie
Lori Naser
Mary Ruth Thompson

Sabina Buser
Qunying Dai
Jane Martin
Dawn Poeta

Tracy Castelli
Joni King
Leslie Miko
Michelle Rossi

Student Services Naviance

Nikki Bendl
Gwenn Mascioli

Karen Celebuski
Stacey Pellegrini

Suzanne Emerson
Rashika Senapathy

Tricia Jennings
Cindy Sillhart

Sophomore Class Trip Mailing

Sharon Chung

Leslie Miko

One Poem, One Stoga

Jeanette Alwine
Jin Chen
Cynthia Overton

Barbara Bashe
Audrey Kese
Laura Shook

Manoj Bhawe
Leslie Miko

Rhana Cassidy
Lisa Murphy

Senior Internship Collection

Barbara Bashe
Paul Czubryt
Cindy Marano
Michelle Rossi

Mindy Bernstein
Caryn Gourley
Laing McCullough
Sharon Scott

Laura Bertin
Susan Huck
Ellen Quinn
Evelyn Shreve

Suzanne Borislow
Susie Klein
Merraine Rein
Tammy Small

Senior Prom Tickets

Martha Atchinson
Paul Czubryt

Patti Bailey
Lisa Davis

Mindy Bernstein
Caryn Gourley

Chris Connors
Nancy Gray

Susan Huck
Merraine Rein
Leslie Susskind

Susie Klein
Michelle Rossi

Danyll Lockett
Sharon Scott

Laing McCullough
Beth Stephans

Consent VIII, C, 2: Year 2017 District Summer Reading Program Staff

VIA: Jeanne Pocalyko, Director of Human Resources

Action Under Consideration: That the Board of School Directors approves the staff members listed, at the following rates, to conduct the 2017 District Summer Reading Program:

Teacher: \$35/hour Teacher Assistant: \$13.78/hour Coordinator: \$4,000 stipend
Nurse: \$26/hour Greeter: \$13.78/hour

Coordinator

Mary Nagle

Greeter

Bob Kelly

Nurse

Dawn Sculli

Teachers

Guadalupe Baldizon
Orlando Carvajal
Gordon Davis
Porsche Davis-Taylor
Megan Desjardins
Shawn Goff
Lauren Harvey
Kelly Hess
Patricia Lucy
Julie Masters
Marie Olseski
Samantha Redding
Lucy Ruzzini*
Patrick Ryan
Alaina Seygal
Kristin Southmayd
Christie Strayer
Victoria Turner
Trevor Viviani
Anne Welsh
Lisa Worthington

Teacher Assistants

Clare Bondi*
Amanda Camarote*
Sophia Chusid*
Anneliese Daggett*
Morgane Gerard*
Grace Gosnear*
Deborah Harshbarger
Samantha Hobson*
Brandan Powell*
Lucia Spargo*
Kelsey Swope*
Elisa Torres*
Aurora Zenunllari*

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

Consent VIII, C, 3: Year 2017 District Extended School Year Program Staff

VIA: Jeanne Pocalyko, Director of Human Resources

Action Under Consideration: That the Board of School Directors approves the staff members listed, at the following rates, to conduct the 2017 District Extended School Year Program:

Teacher: \$35/hour Teacher Assistant: \$13.78/hour Social Skills Trainer: \$60
 Nurse: \$26/hour Coordinator: \$4,500/stipend

Coordinator

Ellen Turk

Social Skills Trainer

Tamson Noel

Nurse

Lisa Earle-Bostwick

Teachers

Kathleen Booker

Monica Cellucci**

Amanda Donia

Katie Dutch

Robert Gay

Allegra Gerhardt**

Josephine Goodman

Alexandra Kane

Stephanie Knox

Peggy Kravitz

Kelly McKee

Kelsey Piliero

Elizabeth Rath

Dana Wise

Heather Yeager

Teacher Assistants

Venkata Bhamidipati

Lori Gordon

Victoria Green

Manisha Jain

Karen Kowalski

Karen Maschmeyer

Subha Ravishanker

Valerie Rosenblum

Rosanna Zenker

** Substitute

Consent VIII, C, 4: Athletic Position Recommendation for the 2016-2017 School Year

VIA: Jeanne Pocalyko, Director of Human Resources

Action Under Consideration: That the Board of School Directors confirms the administrative recommendation for the athletic position for the 2016-2017 school year at the stipend set forth in the attached list:

<u>School</u>	<u>Type</u> <u>Coach</u>	<u>Sport</u>	<u>Employee</u>	<u>Step</u>	<u>Annual</u> <u>Stipend</u>
VFMS	8th	Lacrosse- Girls	Patricia Orr	1	\$2,692.00

Consent VIII, C, 5: Athletic Position Recommendation for the 2017-2018 School Year

VIA: Jeanne Pocalyko, Director of Human Resources

Action Under Consideration: That the Board of School Directors confirms the administrative recommendation for the athletic position for the 2017-2018 school year at the stipend set forth in the attached list:

<u>School</u>	<u>Type</u> <u>Coach</u>	<u>Sport</u>	<u>Employee</u>	<u>Step</u>	<u>Annual</u> <u>Stipend</u>
CHS	Head	Hockey-Varsity	Kerry DeVries	1	\$5,274.00

Consent VIII, C, 6: Contracted Services for the 2016-2017 School Year

VIA: Jeanne Pocalyko, Director of Human Resources

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

<u>Contractor</u>	<u>Description of Work</u>	<u>Rates</u>
Karen Vadner	Speech & Language Pathologist Services	\$65 per hour
Marlyn Vogel	To conduct psychological evaluations	Full Evaluation \$3,900 School Visit \$600

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:

30 iPad Air 2's with covers and a charging cart donated by the Valley Forge Middle School PTO to the Valley Forge Middle School valued at \$13,233.73.

4 Bottle Fill Stations donated by the Valley Forge Middle School PTO to the Valley Forge Middle School valued at \$4,551.04.

Science Glassware including glasses, graduated cylinders and volumetric flasks of various sizes donated by Johnson Matthey, Ms. Lynn Whiteley to the Conestoga High School valued at \$1,000.00.

Steamer Trunk donated by Keith Hollander to the Conestoga High School Theater Department valued at \$350.00.

\$500 donation from Wells Fargo to the Beaumont Elementary School.

25 used copies of summer reading books donated by the Easttown Library to the Valley Forge and Tredyffrin/Easttown Middle Schools valued at \$25.00.

\$750 donation from Devon Floor & Décor Art Show to the Tredyffrin/Easttown School District.

Consent VIII, E, 2: Successful Bids

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

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

Capital Fund 2017-2018:

**Renovations, Replacements and Upgrades
at Tredyffrin/Easttown Middle School**

General Construction Contract	-- L. J. Paoletta Construction, Inc.
Plumbing Construction Contract	-- Myco Mechanical, Inc.
Electrical Construction Contract	-- A.N. Lynch Co., Inc.

**Asphalt Paving, Paving Repairs & Paving Replacements
At 2 Schools (Devon Elementary School and Valley
Forge Middle School)**

General Construction Contract	-- John McPhillips & Sons
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made in accordance with the analysis prepared by the District and made part of this agenda.

The Facilities Committee met on Tuesday, April 18, 2017 and reviewed the above bids and recommends to the full Board for approval.

**Renovations, Replacements & Upgrades at
Tredyffrin/Easttown Middle School
GENERAL CONSTRUCTION CONTRACT
BID ANALYSIS 2017-2018**

DATE OF BOARD MEETING: 4/24/2017

DATE OF BID OPENING: 4/11/2017

REVIEWED BY: Daley + Jalboot Architects, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE ADD ALT # 1 DISHWASH ROOM RENOVATONS	TOTAL BASE BID PLUS ALT #1
1. L. J. Paoella Construction, Inc.	\$207,235.00	\$28,725.00	\$235,960.00
2. Donald E. Reisinger, Inc.	\$215,000.00	\$46,000.00	\$261,000.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. L. J. Paoella Construction, Inc.	\$207,235.00	\$28,725.00	\$235,960.00
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**Renovations, Replacements & Upgrades at
Tredyffrin/Easttown Middle School
PLUMBING CONSTRUCTION CONTRACT
BID ANALYSIS 2017-2018**

DATE OF BOARD MEETING: 4/24/2017

DATE OF BID OPENING: 4/11/2017

REVIEWED BY: Daley + Jalboot Architects, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE ADD ALT # 1 DISHWASH ROOM RENOVATIONS	TOTAL BASE BID PLUS ALT #1
1. Myco Mechanical, Inc.	\$210,000.00	\$20,000.00	\$230,000.00
2. Vision Mechanical, Inc.	\$213,700.00	\$40,275.00	\$253,975.00
3. Rogers Mechanical Company	\$366,500.00	\$69,600.00	\$436,100.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Myco Mechanical, Inc.	\$210,000.00	\$20,000.00	\$230,000.00
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**Renovations, Replacements & Upgrades at
Tredyffrin Easttown Middle School
ELECTRICAL CONSTRUCTION CONTRACT
BID ANALYSIS 2017-2018**

DATE OF BOARD MEETING: 4/24/2017

DATE OF BID OPENING: 4/11/2017

REVIEWED BY: Daley + Jalboot Architects, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE ADD ALT # 1 DISHWASH ROOM RENOVATIONS	TOTAL BASE BID PLUS ALT #1
1. A. N. Lynch Co., Inc.	\$81,500.00	\$9,700.00	\$91,200.00
2. Greg A. Vietri, Inc.	\$84,000.00	\$8,500.00	\$92,500.00
3. MJF Electrical Contracting, Inc.	\$88,000.00	\$10,000.00	\$98,000.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. A. N. Lynch Co., Inc.	\$81,500.00	\$9,700.00	\$91,200.00
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**Asphalt Paving, Paving Repairs & Paving Replacements
at 2 Schools
(Devon Elementary School & Valley Forge Middle School)
GENERAL CONSTRUCTION CONTRACT
BID ANALYSIS 2017-2018**

DATE OF BOARD MEETING: 4/24/2017

DATE OF BID OPENING: 4/11/2017

REVIEWED BY: Daley + Jalboot Architects, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

		UNIT PRICE				
		FULL DEPTH ASPHALT REPAIR PER SQ. YD.	2A MODIFIED CRUSHED STONE PER TON	AASTO 57 CRUSHED STONE PER TON	CRACK & JOINT FILLING (20 LIN. FT. MIN.) PER LIN. FT.	
		TOTAL BASE BID				
1.	John McPhillips & Sons	\$167,930.00	\$44.70	\$58.60	\$63.90	\$2.85
2.	Charlestown Paving & Excavating, Inc.	\$168,750.00	\$80.00	\$38.00	\$44.00	\$17.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1.	John McPhillips & Sons	\$167,930.00	\$44.70	\$58.60	\$63.90	\$2.85
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Consent VIII, E, 3: Chester County Intermediate Unit Budgets for 2017-2018

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

Action Under Consideration: That the Board of School Directors approves the 2017-2018 Chester County Intermediate Unit Core Services Budget of \$25,768,573 with member district contributions of \$603,727 of which T/E's share will be \$68,760.

Action Under Consideration: That the Board of School Directors approves the 2017-2018 Chester County Intermediate Unit Occupational Education Budget of \$28,039,563 with member district contributions at \$21,990,707 of which T/E's share will be \$727,536.

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

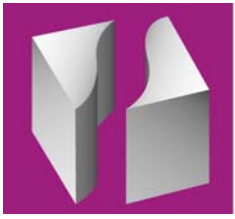
Occupational Education has been classified as a "market place" budget because participation is optional. T/E's 2017-2018 share will increase from 2016-2017 by \$24,811 or 3.5% due to increased enrollment.

The Chester County Intermediate Unit's Core Services Budget and Occupational Budget were presented at the Finance Committee meeting on Monday, March 13, 2017 and are recommended to the full Board for approval.

Consent VIII, E, 4: Staffing Agreement with General Healthcare Resources, Inc.

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

Action Under Consideration: That the Board of School Directors approves the attached staffing agreement between General Healthcare Resources, Inc. and the Tredyffrin/Easttown School District to provide personnel to function as staff for the District.



GENERAL HEALTHCARE RESOURCES, INC.

The Professional Staffing Solution

STAFFING AGREEMENT

This Healthcare Personnel Staffing and Recruitment Services Agreement (hereinafter "Agreement") is entered into between **Tredyffrin – Easttown School District** (hereinafter "Facility") and **General Healthcare Resources, Inc.** (hereinafter "GHR"), effective date of signature.

Because GHR is in the business of recruiting healthcare employees and referring them to work in Facilities throughout the United States and because the Facility may be in need of Nursing and Allied Healthcare Personnel (hereinafter "Healthcare Personnel") to staff the Facility or Facilities (see attached for a complete listing of facilities covered by this agreement if applicable), therefore, the Facility and GHR do hereby agree as follows:

GHR's DUTIES

1. To provide Healthcare Personnel, who are employed by GHR to the Facility to function as staff for the Facility.
2. To provide Healthcare Personnel, to fill the specific position(s) and shift(s) that the Facility requires and indicates.
3. Prior to Healthcare Personnel working at Facility, GHR will provide Facility with professional background information on Healthcare Personnel as required by the Facility.
4. To provide Professional Malpractice and General Liability Insurance in the minimum amount of One Million Dollars (\$1,000,000.00) per occurrence, Three Million Dollars (\$3,000,000.00) in the annual aggregate and Workers' Compensation in at least the minimum amount required under applicable State law for all Supplemental Healthcare Personnel provided by GHR to Facility under this Agreement. Facility acknowledges that GHR's Insurance Policies are written on a "claims made" basis. GHR shall continuously maintain such insurance during the term of this Agreement.
5. To verify United States citizenship and maintain all documents required by the Immigration and Control Act of 1986.
6. General Healthcare Resources, Inc. is an Affirmative Action/Equal Opportunity Employer. In connection with the performance of work under this Agreement and in accordance with all applicable civil and state laws, not to discriminate against any employee or applicant for employment because of race, color, religious creed, disability, marital status, ancestry, national origin, sexual orientation, age, sex, veteran status, genetic predisposition, or any other class protected by law. GHR shall comply, and shall ensure that GHR's employees and independent contractors comply, with Facility's nondiscrimination policies and procedures and all applicable Federal and State laws and regulations in the performance of its duties under this Agreement.
7. GHR hereby represents and warrants that it is not now, and at no time has been, excluded from participation in any Federal healthcare programs, including Medicare and Medicaid. GHR agrees to immediately notify Facility of any threatened, proposed, or actual exclusion from participation in any Federal healthcare program, including Medicare and Medicaid.
8. To provide documentation to Facility for compliance of TJC guidelines, and OSHA standards regarding the use of supplemental staff.
9. To assign a GHR representative to be available to Facility for consultation as needed.
10. Following receipt of Facility's documentation of unsatisfactory performance or conduct, GHR agrees to dismiss or reassign any Healthcare Personnel. Nothing herein shall interfere or abridge Facility's right to immediately suspend and/or terminate any Healthcare Personnel for any reason associated with unsatisfactory performance or violation of any Facility rule or regulation that has been previously provided to GHR.
11. HIPAA Policy - As a Business Associate of the Facility, GHR acknowledges and assures that it maintains a HIPAA Policy with each of its employees, and each of GHR's agents, representatives, officers and employees will comply with GHR's HIPAA Policy, and shall agree to safeguard each patient's medical information according to GHR's policies.

FACILITY's DUTIES

1. To notify GHR of the number of Healthcare Personnel needed by the Facility, the proposed starting date for Healthcare Personnel and the initial shift and floor assignment for any requested Healthcare Personnel.
2. To notify an appropriate GHR representative immediately and provide in writing, evidence of unsatisfactory performance or misconduct of Healthcare Personnel provided by GHR.
3. Facility agrees to provide GHR with written notice of any employee related incident within 24 hours of any specific occurrence involving any of GHR's employees. Once written notification has been provided to an appropriate GHR contact; Facility will be contacted by GHR's Director of Human Resources to discuss what measures will be taken to resolve any immediate issues or address any future concerns.
4. All amounts payable by Facility are due within **30** days from the invoice date as stated on the applicable GHR invoice for which services were rendered without deduction or setoff. Facility agrees to notify GHR within 24 hours of any invoice discrepancies and not to short pay any GHR invoice unless agreed upon in writing by both parties. Should Facility default on this agreement GHR shall have the right to impose a finance charge equal to 10% of the outstanding balance and Facility agrees to pay for all costs and legal fees associated with GHR's collection efforts, until the entire debt has been paid in full to GHR.
5. Provide GHR signed timecards by an authorized representative of the Facility each Monday morning by 9:00AM.
6. Agree to compensate GHR for services rendered as established in all signed attachment(s).
7. To Supervise GHR's employees and provide the necessary and sufficient direction, information and orientation to such employees in or to assure each employee's ability to perform its duties in a safe manner and to the Facility's satisfaction.

MISCELLANEOUS PROVISIONS

1. Indemnity

Facility agrees to indemnify, defend and save GHR harmless from, against, for and in respect of all claims, actions, damages, losses, liabilities, deficiencies or judgments (“Claims”), including, but not limited to, reasonable attorney’s fees and other costs and expenses incident to any suit, investigation, claim or proceeding, which are suffered, sustained, incurred or required to be paid by GHR and are caused by any breach of this Agreement by Facility or arising out of Facility’s performance of its obligations under this Agreement. Notwithstanding this indemnification, nothing shall require Facility to indemnify GHR for any Claims that arise or accrue as a result of the negligent, willful, or intentional conduct of GHR, its agents, or employees.

GHR agrees to indemnify, defend and save Facility harmless from, against, for and in respect of all claims, actions, damages, losses, liabilities, deficiencies or judgments (“Claims”), including, but not limited to, reasonable attorney’s fees and other costs and expenses incident to any suit, investigation, claim or proceeding, which are suffered, sustained, incurred or required to be paid by Facility and are caused by any breach of this Agreement by GHR or arising out of GHR’s performance of its obligations under this Agreement. Notwithstanding this indemnification, nothing shall require GHR to indemnify Facility for any Claims that arise or accrue as a result of the negligent, willful, or intentional conduct of the Facility, its agents, or employees.

2. Contract Term

This Agreement shall be in effect from the date of its execution for a minimum period of one (1) year and continues until it has been terminated by either party, giving thirty (30) days written notice of such termination to the other party.

3. Governing Law

This Agreement and performance hereunder shall be interpreted and governed by the laws of the State of Pennsylvania, without regard for the conflict of law principles of any jurisdiction. The parties agree to submit any and all disputes that cannot be amicably resolved exclusively to the Court of Common Pleas of Philadelphia County, Pennsylvania.

4. Notices

Any notice or other communication by either party to the other will be in writing and will be deemed to have been given when hand delivered, sent by nationally-recognized overnight delivery service, or mailed, postage prepaid, registered or certified mail, addressed as follows: General Healthcare Resources, Inc., 2250 Hickory Road, Suite 240, Plymouth Meeting, PA 19462, Attn: Controller.

5. Access to Books, Documents and Records

For a period of four years after the expiration or termination of this Agreement, GHR shall make available, upon request from the Secretary of Health and Human Services, the Comptroller General of the United States or any of their duly authorized representatives, this Agreement and books, documents and records of GHR that are necessary to verify the nature and extent of the costs of the services provided hereunder by GHR, in accordance with applicable United States government regulations in effect from time to time.

6. Confidential Information

Both parties shall comply with all federal and state laws and regulations and with all bylaws, rules, regulations regarding the confidentiality of patient related information.

7. Assignment; Parties Bound

Neither party may assign this Agreement without the prior written consent of the other party. Subject to the foregoing, this Agreement will be binding upon and will inure to the benefit of the parties and their respective successors and assigns.

8. Remedies For Nonpayment

If the Facility does not pay GHR through no fault of GHR, within seven (7) days from the time payment should be made as provided in this Agreement, GHR may, without prejudice to any other available remedies, upon seven (7) additional days' written notice to the Facility, stop the Work of this contract until payment of the amount owing has been received. The compensation due shall, by appropriate Modification, be increased by the amount of the GHR's reasonable costs of demobilization, delay, remobilization, late fees and counsel fees.

9. No Waiver

The waiver by either party of any breach or violation of any provision of this Agreement will not operate as, or be construed to constitute, a waiver of any subsequent breach of the same or any other provision hereof.

10. Limitation of Liability

In no event, including, without limitation, negligence or any other theory of liability, shall GHR, its subsidiaries, attorney's, affiliates, agents, officers, directors, employees, partners, or suppliers be liable to the Facility, its employees, agents, officers, directors, employees or partners, or any third party for any special, punitive, incidental, indirect, or consequential damages of any kind, or any other damages whatsoever.

11. **Section Headings**

The section headings in this Agreement are for convenience only and will not affect its interpretation.

12. **Entire Agreement**

This agreement and all attachments and exhibits set forth all of the promises, covenants, agreements, conditions and undertakings between the signing parties with respect to the subject matter of this Agreement, and shall supersede all prior written or oral understandings between the Facility and GHR.

13. **Execution**

This Agreement may be executed in counterpart and delivered by facsimile or email pdf and same shall, when taken together, constitute a good, binding and fully executed Agreement properly delivered.

14. **Survival**

Facility's obligations pursuant to Articles 1 and 6 shall survive the termination of this Agreement.

In consideration of the mutual promises set forth herein, both parties do adopt this Agreement.

Tredyffrin – Easttown School District
940 West Valley Road, Suite 1700
Wayne, PA 19087

General Healthcare Resources, Inc.
2250 Hickory Road, Suite 240
Plymouth Meeting, PA 19462

Signature

Signature

Print

Print

Title

Title

Date

Date

**ATTACHMENT
SCHOOL STAFFING FEE SCHEDULE**

1. **Facility agrees to pay GHR hourly fees as follows:**

NURSING	RN	LPN	Nurses for Field Trip
Per Diem Rate	\$52.00	\$42.00	Hourly Rate will apply. In the event of an overnight trip, rate will be determined on a case by case basis and approved via confirmation of assignment*

EDUCATION	Reading Paraprofessional	Teacher's Aide	Paraprofessional	ABA Paraprofessional
Per Diem Rate	\$28.00	\$18.00	\$21.00	\$28.00 - \$32.00*

EDUCATION	Certified Special Education Teacher	Substitute Teacher	Secretarial Sub
Per Diem Rate	\$45.00 - \$52.00*	40% markup over district pay rate	\$18.00

THERAPY	PT	OT	SLP
Per Diem Rate	\$72.00	\$72.00	\$78.00

- *Confirmations of Assignment (COA) must be approved in writing or via email, by approved representatives of GHR, and Facility, respectively. COAs can be used for positions not explicitly listed on the Agreement, when bill rate is listed as a range, or in extraordinary circumstances.
- Holiday: time and one-half for all hours worked by GHR employee on the below listed Holidays.
- Overtime: time and one-half for all hours worked by GHR employee over forty (40) hours in any given week.
- For GHR staff employed at Facility in successive years, GHR will increase their pay and bill rates \$0.35/hr.

2. **Holidays:** GHR will recognize holidays as specified by Facility.

3. **Cancellations**

Facility agrees to provide GHR with at least two (2) hours prior notification before canceling any previously confirmed per diem nurse or education assignment. Facility agrees to provide GHR with at least twenty four (24) hours prior notification before canceling any previously confirmed per diem therapy assignment. Cancellations of any per diem assignment with less than the requested prior notification to GHR, will result in a two (2) hour charge to Facility at the appropriate scheduled rate. Facility also agrees to provide GHR two (2) weeks' prior notification before canceling any nurse on an ongoing or block assignment. Cancellations of any ongoing or block assignment with less than two (2) weeks' prior notification to GHR, will result in a four (4) hour charge to the Facility at the appropriate scheduled rate.

4. **Direct Placement Policy**

In consideration of GHR's efforts to locate and assign Healthcare Personnel under this Agreement, Facility agrees not to employ any Healthcare Personnel referred by or scheduled through GHR for a period of one year from referral, receipt of resume, shift confirmation, or last date worked at Facility through GHR without first paying GHR a direct placement fee. Upon hiring any of GHR's Healthcare Personnel, Facility agrees to pay GHR the following fee schedule within thirty (30) days of candidate's start date, including all applicable state taxes, unless Facility is tax exempt and provides a valid exemption certificate.

- **All Positions** – 22.5% of first year's annual compensation at Facility, including any shift differentials, and sign on bonuses.

Any healthcare personnel hired by FACILITY solely for direct placement through a GHR referral shall be guaranteed for a period of thirty (30) days from their start date. Should any GHR referred healthcare personnel terminate employment for just cause or become terminated for just cause within the first thirty (30) day period, GHR will replace the healthcare personnel free of charge within sixty (60) days or refund 100% of the placement fee.

5. **Transitional Placement Policy**

Facility has the option of hiring GHR’s Healthcare Personnel that have previously worked or who are currently working at Facility through GHR for a waived placement fee. In order to qualify for a waived placement fee, Healthcare Personnel must have worked a minimum of 1000 hours within the last twelve months through GHR at Facility. Facility must also provide immediate notification of intent to hire to an appropriate GHR contact, providing at least fifteen (15) days prior notification to GHR before canceling any of Healthcare Personnel’s current assignments, and before offering any of GHR’s Healthcare Personnel employment at Facility.

Signature

Print

Title

Date

Signature

Print

Title

Date

Consent VIII, E, 5: CCRES Addendum

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

<p>Action Under Consideration: That the Board of School Directors approves the 2016-2017 Schedule "C" Addendum to the Agreement for Services with CCRES. The agreement between the District and CCRES that is currently in place was previously approved by the Board and is in effect until June 30, 2018.</p>
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Schedule "C"

Position	2016-2017 School Year Staff Hourly Rate (1)	Cost to CCRES*	Hourly Subtotal	CCRES Markup**	Cost to District Per Hour
Reading Para	\$18.87	\$3.09	\$21.96	\$2.30	\$24.26
Special Ed Para-educator	\$13.78	\$2.27	\$16.05	\$1.67	\$17.72
Special Education Para-professional	\$18.13	\$2.98	\$21.11	\$2.20	\$23.31
Teacher Aide (Instructional/Clerical)	\$12.94	\$2.13	\$15.07	\$1.58	\$16.65
Secretarial/Clerk Substitute	\$13.65	\$2.25	\$15.89	\$1.66	\$17.55
Secretarial I	\$16.00	\$2.59	\$18.59	\$1.82	\$20.41
Secretarial II	\$18.00	\$2.79	\$20.79	\$2.10	\$22.89
Science, Math, Technology, and Curricular Aides	\$18.87	\$3.09	\$21.96	\$2.30	\$24.26
Bus Aide	\$13.78	\$2.27	\$16.05	\$1.67	\$17.72
Sub Pool	\$16.00	\$2.59	\$18.59	\$1.82	\$20.41

(1) Future staff hourly rate increases will be based on the Act 1 index of 2006.

Position	2016-2017 School Year Hourly Rate	Cost to CCRES*	Hourly Subtotal	CCRES Markup**	Cost to District Per Hour
Tutoring and Homebound Instruction	\$55.00	\$8.70	\$63.70	\$6.27	\$69.97
Homework Club Leaders (FLITE)	\$28.00	\$4.43	\$32.43	\$3.19	\$35.62
Homework Club Assistants (FLITE)	\$17.00	\$2.69	\$19.69	\$1.94	\$21.63
Homework Club (Non-FLITE)	\$20.00	\$3.16	\$23.16	\$2.28	\$25.44

Position	2016-2017 School Year Event Rate	Cost to CCRES*	Subtotal	CCRES Markup**	Cost to District
MS Clubs (Life Sports)	\$20.00	\$3.16	\$23.16	\$2.67	\$25.83
MS Timer/Scorer/Announcer (All Sports)	\$45.00	\$7.11	\$52.11	\$5.13	\$57.24
HS Game Manager (All Sports)	\$75.00	\$11.86	\$86.86	\$8.55	\$95.41
HS Ticket Taker (All Sports)	\$45.00	\$7.11	\$52.11	\$5.13	\$57.24
HS Ticket Seller (All Sports)	\$48.00	\$7.59	\$55.59	\$5.47	\$61.06
MS and HS Starter (Track)	\$75.00	\$11.86	\$86.86	\$8.55	\$95.41
HS Timer/Scorer/Announcer (Varsity Football/Wrestling)	\$60.00	\$9.49	\$69.49	\$6.84	\$76.33
HS Timer/Scorer (9th Gr & JV Football/9th Gr Volleyball)	\$45.00	\$7.11	\$52.11	\$5.13	\$57.24
HS Chain Crew (Football)	\$25.00	\$3.95	\$28.95	\$2.85	\$31.80
HS Starter (Cross Country)	\$45.00	\$7.11	\$52.11	\$5.13	\$57.24
HS Timer (Track)	\$55.00	\$8.70	\$63.70	\$6.27	\$69.97
HS Timer for Single (Varsity Soccer/Field Hockey/Lacrosse)	\$60.00	\$9.49	\$69.49	\$6.84	\$76.33
HS Timer for Double (JV Soccer/JV Field Hockey/JV Lacrosse)	\$75.00	\$11.86	\$86.86	\$8.55	\$95.41
HS Timer/Scorer/Announcer for Double (JV and Varsity Volleyball)	\$60.00	\$9.49	\$69.49	\$6.84	\$76.33
HS Timer/Scorer for Double (9th Gr Basketball)	\$60.00	\$9.49	\$69.49	\$6.84	\$76.33
HS Timer/Scorer/Announcer for Double (JV and Varsity Basketball)	\$60.00	\$9.49	\$69.49	\$6.84	\$76.33

Position	2016-2017 School Year Daily Rate	Cost to CCRES*	Subtotal	CCRES Markup**	Cost to District
Substitute Teachers up to 35 days	\$115.00	\$18.18	\$133.18	\$11.40	\$144.58
Substitute Teachers on 36 day	\$125.00	\$19.76	\$144.76	\$12.54	\$157.30
CHS Non-Athletic EDR Position	2016-17 School Year Rate	Cost to CCRES*	Subtotal	CCRES Markup**	Cost to District
AASU	\$2,571.00	\$406.48	\$2,977.48	\$293.09	\$3,270.57
ACADEMIC COMPETITION	\$2,271.00	\$359.05	\$2,630.05	\$258.89	\$2,888.94
ADL ADVISOR - Position #1	\$758.00	\$119.84	\$877.84	\$86.41	\$964.25
ADL ADVISOR - Position #2	\$758.00	\$119.84	\$877.84	\$86.41	\$964.25
AUDITORIUM - Position # 1	\$3,390.00	\$535.96	\$3,925.96	\$386.46	\$4,312.42
AUDITORIUM - Position # 2	\$7,674.00	\$1,213.26	\$8,887.26	\$874.84	\$9,762.10
AUDITORIUM - Position # 3	\$7,674.00	\$1,213.26	\$8,887.26	\$874.84	\$9,762.10
BEST BUDDIES	\$1,010.00	\$159.68	\$1,169.68	\$115.14	\$1,284.82
CAPPIES	\$3,030.00	\$479.04	\$3,509.04	\$345.42	\$3,854.46

CHESS CLUB	\$789.00	\$124.74	\$913.74	\$89.85	\$1,003.59
CHORAL DIRECTOR	\$6,214.00	\$982.43	\$7,196.43	\$708.40	\$7,904.83
CHS HOMEWORK CLUB #1	\$1,515.00	\$239.52	\$1,754.52	\$172.71	\$1,927.23
CHS HOMEWORK CLUB #2	\$1,515.00	\$239.52	\$1,754.52	\$172.71	\$1,927.23
DRAMA CLUB	\$1,349.00	\$213.28	\$1,562.28	\$153.79	\$1,716.07
DRAMA - Music Director (Spring)	\$5,785.00	\$914.61	\$6,699.61	\$659.49	\$7,359.10
DRAMA - Set Construction	\$2,929.00	\$463.07	\$3,392.07	\$333.91	\$3,725.98
DRAMA - Set Design (Art)	\$1,886.00	\$298.18	\$2,184.18	\$215.00	\$2,399.18
DRAMA - Theater Director	\$15,150.00	\$2,395.22	\$17,545.22	\$1,727.10	\$19,272.32
DRAMA CLUB - Asst	\$505.00	\$79.84	\$584.84	\$57.57	\$642.41
FRESHMAN CLASS - Position #1	\$808.00	\$127.74	\$935.74	\$92.11	\$1,027.85
FRESHMAN CLASS - Position #2	\$808.00	\$127.74	\$935.74	\$92.11	\$1,027.85
GREENING STOGA #1	\$505.00	\$79.84	\$584.84	\$57.57	\$642.41
GREENING STOGA #2	\$505.00	\$79.84	\$584.84	\$57.57	\$642.41
HABITAT FOR HUMANITY - Position #1	\$471.00	\$74.47	\$545.47	\$53.69	\$599.16
HABITAT FOR HUMANITY - Position #2	\$471.00	\$74.47	\$545.47	\$53.69	\$599.16
INSTRUMENTAL MUSIC - Lead	\$6,835.00	\$1,080.61	\$7,915.61	\$779.19	\$8,694.80
JUNIOR CLASS - Position #1	\$1,010.00	\$159.68	\$1,169.68	\$115.14	\$1,284.82
JUNIOR CLASS - Position #2	\$1,010.00	\$159.68	\$1,169.68	\$115.14	\$1,284.82
JUNIOR STATESMEN OF AMERICA	\$505.00	\$79.84	\$584.84	\$57.57	\$642.41
KEY CLUB - Position #1	\$1,010.00	\$159.68	\$1,169.68	\$115.14	\$1,284.82
KEY CLUB - Position #2	\$1,010.00	\$159.68	\$1,169.68	\$115.14	\$1,284.82
LITERARY MAGAZINE - Position #1	\$1,010.00	\$159.68	\$1,169.68	\$115.14	\$1,284.82
LITERARY MAGAZINE - Position #2	\$1,010.00	\$159.68	\$1,169.68	\$115.14	\$1,284.82
MANIFEST - Position #1	\$808.00	\$127.74	\$935.74	\$92.11	\$1,027.85
MANIFEST - Position #2	\$8,080.00	\$1,277.45	\$9,357.45	\$921.12	\$10,278.57
MARCHING BAND - ASST #3	\$2,020.00	\$319.36	\$2,339.36	\$230.28	\$2,569.64
MARCHING BAND - ASST #1	\$2,020.00	\$319.36	\$2,339.36	\$230.28	\$2,569.64
MARCHING BAND - ASST #2	\$2,020.00	\$319.36	\$2,339.36	\$230.28	\$2,569.64
MARCHING BAND - DRUM LINE INSTRUCTOR	\$3,030.00	\$479.04	\$3,509.04	\$345.42	\$3,854.46
MARCHING BAND - LEAD	\$4,392.00	\$694.38	\$5,086.38	\$500.69	\$5,587.07
MARCHING BAND VISUAL ENSEMBLE #1	\$2,020.00	\$319.36	\$2,339.36	\$230.28	\$2,569.64
MARCHING BAND VISUAL ENSEMBLE #2	\$2,020.00	\$319.36	\$2,339.36	\$230.28	\$2,569.64
MATH COMPETITION	\$873.00	\$138.02	\$1,011.02	\$99.52	\$1,110.54
MODEL UN (World Affairs) - Position #1	\$1,667.00	\$263.55	\$1,930.55	\$190.04	\$2,120.59
MODEL UN (World Affairs) - Position #2	\$1,667.00	\$263.55	\$1,930.55	\$190.04	\$2,120.59
MUDDERS CLUB	\$1,010.00	\$159.68	\$1,169.68	\$115.14	\$1,284.82
MULTICULTURE CLUB	\$1,010.00	\$159.68	\$1,169.68	\$115.14	\$1,284.82
NATIONAL ART HONOR	\$1,010.00	\$159.68	\$1,169.68	\$115.14	\$1,284.82
NATIONAL HONOR SOCIETY	\$1,477.00	\$233.51	\$1,710.51	\$168.38	\$1,878.89
NAT'L HISTORY COMPETITION CLUB - #1	\$505.00	\$79.84	\$584.84	\$57.57	\$642.41
NAT'L HISTORY COMPETITION CLUB - #2	\$505.00	\$79.84	\$584.84	\$57.57	\$642.41
NAVIGATE COORDINATION - #1	\$758.00	\$119.84	\$877.84	\$86.41	\$964.25
NAVIGATE COORDINATION - #2	\$758.00	\$119.84	\$877.84	\$86.41	\$964.25
NEWSPAPER - SPOKE - ASST	\$2,571.00	\$406.48	\$2,977.48	\$293.09	\$3,270.57
NEWSPAPER - SPOKE - LEAD	\$3,428.00	\$541.97	\$3,969.97	\$390.79	\$4,360.76
PEER MEDIATION - ASST #1	\$943.00	\$149.09	\$1,092.09	\$107.50	\$1,199.59
PEER MEDIATION - ASST #2	\$943.00	\$149.09	\$1,092.09	\$107.50	\$1,199.59
PEER MEDIATION - LEAD	\$2,656.00	\$419.91	\$3,075.91	\$302.78	\$3,378.69
PINNACLE #1	\$500.00	\$79.05	\$579.05	\$57.00	\$636.05
PINNACLE #2	\$500.00	\$79.05	\$579.05	\$57.00	\$636.05
PIODANCO	\$2,020.00	\$319.36	\$2,339.36	\$230.28	\$2,569.64
PSAT TESTING COORDINATOR	\$505.00	\$79.84	\$584.84	\$57.57	\$642.41

REACH	\$1,515.00	\$239.52	\$1,754.52	\$172.71	\$1,927.23
ROBOTICS	\$1,010.00	\$159.68	\$1,169.68	\$115.14	\$1,284.82
SADD /TATU	\$1,515.00	\$239.52	\$1,754.52	\$172.71	\$1,927.23
SCHEDULING ASSISTANT	\$1,515.00	\$239.52	\$1,754.52	\$172.71	\$1,927.23
SCIENCE OLYMPIAD #1	\$1,212.00	\$191.62	\$1,403.62	\$138.17	\$1,541.79
SCIENCE OLYMPIAD #2	\$1,212.00	\$191.62	\$1,403.62	\$138.17	\$1,541.79
SENIOR CLASS - Position #1	\$2,654.00	\$419.60	\$3,073.60	\$302.56	\$3,376.16
SENIOR CLASS - Position #2	\$2,654.00	\$419.60	\$3,073.60	\$302.56	\$3,376.16
SOPHOMORE CLASS - Position #1	\$1,136.00	\$179.60	\$1,315.60	\$129.50	\$1,445.10
SOPHOMORE CLASS - Position #2	\$1,136.00	\$179.60	\$1,315.60	\$129.50	\$1,445.10
STOGA STUDY BUDDIES	\$1,010.00	\$159.68	\$1,169.68	\$115.14	\$1,284.82
STUDENT COUNCIL - Position #1	\$1,616.00	\$255.49	\$1,871.49	\$184.22	\$2,055.71
STUDENT COUNCIL - Position #2	\$1,616.00	\$255.49	\$1,871.49	\$184.22	\$2,055.71
T V STUDIO - Position #1	\$1,515.00	\$239.52	\$1,754.52	\$172.71	\$1,927.23
T V STUDIO - Position #2	\$9,182.00	\$1,451.67	\$10,633.67	\$1,046.75	\$11,680.42
TESTING COORDINATOR	\$1,242.00	\$196.36	\$1,438.36	\$141.59	\$1,579.95
TRI M	\$1,010.00	\$159.68	\$1,169.68	\$115.14	\$1,284.82
UNDERWATER ROBOTICS CLUB	\$505.00	\$79.84	\$584.84	\$57.57	\$642.41
VOICES (Speech and Debate)	\$2,020.00	\$319.36	\$2,339.36	\$230.28	\$2,569.64
WEBSITE MANAGER - Position #1	\$1,405.00	\$222.13	\$1,627.13	\$160.17	\$1,787.30
WEBSITE MANAGER - Position #2	\$1,405.00	\$222.13	\$1,627.13	\$160.17	\$1,787.30
YEARBOOK ADVISOR	\$5,252.00	\$830.34	\$6,082.34	\$598.73	\$6,681.07

TEMS Non-Athletic EDR Position	2016-2017 School Year Rate	Cost to CCRES*	Subtotal	CCRES Markup**	Cost to District
COMMUNICATION COORDINATOR	\$2,836.00	\$448.37	\$3,284.37	\$323.30	\$3,607.67
COMMUNITY SERVICE	\$2,242.00	\$354.46	\$2,596.46	\$255.59	\$2,852.05
CURRICULUM WEBSITE MANAGER	\$3,535.00	\$558.88	\$4,093.88	\$402.99	\$4,496.87
FORENSICS	\$1,010.00	\$159.68	\$1,169.68	\$115.14	\$1,284.82
JAZZ BAND - Position #1	\$1,483.00	\$234.46	\$1,717.46	\$169.06	\$1,886.52
JAZZ BAND - Position #2	\$1,483.00	\$234.46	\$1,717.46	\$169.06	\$1,886.52
JR MODEL UN	\$1,483.00	\$234.46	\$1,717.46	\$169.06	\$1,886.52
MATH COMPETITION	\$2,242.00	\$354.46	\$2,596.46	\$255.59	\$2,852.05
NEWSPAPER	\$2,242.00	\$354.46	\$2,596.46	\$255.59	\$2,852.05
PROJECT ADVISOR	\$2,018.00	\$319.05	\$2,337.05	\$230.05	\$2,567.10
SCIENCE OLYMPIAD	\$1,483.00	\$234.46	\$1,717.46	\$169.06	\$1,886.52
STAGE MANAGER	\$2,018.00	\$319.05	\$2,337.05	\$230.05	\$2,567.10
STUDENT COUNCIL	\$3,586.00	\$566.95	\$4,152.95	\$408.80	\$4,561.75
WEBSITE MANAGER	\$1,997.00	\$315.73	\$2,312.73	\$227.66	\$2,540.39
YEARBOOK	\$2,911.00	\$460.23	\$3,371.23	\$331.85	\$3,703.08
<i>The following EDRs alternate every other year</i>					
DRAMA - 5TH & 6TH - #1	\$2,118.00	\$334.86	\$2,452.86	\$241.45	\$2,694.31
DRAMA - 5TH & 6TH - #2	\$2,118.00	\$334.86	\$2,452.86	\$241.45	\$2,694.31
PERFORMING ARTS (Spring 7th/8th)	\$2,824.00	\$446.47	\$3,270.47	\$321.94	\$3,592.41
PERFORMING ARTS (Spring 7th/8th)	\$2,119.00	\$335.01	\$2,454.01	\$241.57	\$2,695.58
PERFORMING ARTS (Spring 7th/8th)	\$2,119.00	\$335.01	\$2,454.01	\$241.57	\$2,695.58
PERFORMING ARTS (Spring 7th/8th)	\$1,413.00	\$223.40	\$1,636.40	\$161.08	\$1,797.48

VFMS Non-Athletic EDR Position	2016-2017 School Year Rate	Cost to CCRES*	Subtotal	CCRES Markup**	Cost to District
COMMUNICATION COORDINATOR	\$2,836.00	\$448.37	\$3,284.37	\$323.30	\$3,607.67
COMMUNITY SERVICE	\$2,242.00	\$354.46	\$2,596.46	\$255.49	\$2,851.95
CURRICULUM WEBSITE MANAGER	\$3,535.00	\$558.88	\$4,093.88	\$402.99	\$4,496.87
FORENSICS	\$1,010.00	\$159.68	\$1,169.68	\$115.14	\$1,284.82
HANDBELLS #1	\$1,044.00	\$165.06	\$1,209.06	\$119.02	\$1,328.08
HANDBELLS #2	\$1,044.00	\$165.06	\$1,209.06	\$119.02	\$1,328.08

JAZZ BAND 5/6	\$1,483.00	\$234.46	\$1,717.46	\$169.16	\$1,886.62
JAZZ BAND 7/8	\$1,483.00	\$234.46	\$1,717.46	\$169.06	\$1,886.52
JR MODEL UN	\$1,483.00	\$234.46	\$1,717.46	\$169.06	\$1,886.52
MATH COMPETITION	\$2,242.00	\$354.46	\$2,596.46	\$255.59	\$2,852.05
NEWSPAPER	\$2,242.00	\$354.46	\$2,596.46	\$255.59	\$2,852.05
SCIENCE OLYMPIAD	\$1,483.00	\$234.46	\$1,717.46	\$169.06	\$1,886.52
STAGE MANAGER	\$2,018.00	\$319.05	\$2,337.05	\$230.04	\$2,567.09
STUDENT COUNCIL	\$3,586.00	\$566.95	\$4,152.95	\$408.80	\$4,561.75
WEBSITE MANAGER	\$1,997.00	\$315.73	\$2,312.73	\$227.66	\$2,540.39
YEARBOOK	\$2,910.00	\$460.07	\$3,370.07	\$331.74	\$3,701.81
<i>The following EDRs alternate every other year</i>					
DRAMA - 5TH & 6TH	\$2,118.00	\$334.86	\$2,452.86	\$241.45	\$2,694.31
DRAMA - 5TH & 6TH	\$2,118.00	\$334.86	\$2,452.86	\$241.45	\$2,694.31
PERFORMING ARTS (Spring 7th/8th) #1	\$2,824.00	\$446.47	\$3,270.47	\$321.94	\$3,592.41
PERFORMING ARTS (Spring 7th/8th) #2	\$2,119.00	\$335.01	\$2,454.01	\$241.57	\$2,695.58
PERFORMING ARTS (Spring 7th/8th) #3	\$2,119.00	\$335.01	\$2,454.01	\$241.57	\$2,695.58
PERFORMING ARTS (Spring 7th/8th) #4	\$1,413.00	\$223.40	\$1,636.40	\$161.08	\$1,797.48

Position	2016-2017 School Year Rate	Cost to CCRES*	Subtotal	CCRES Markup**	Cost to District
WEBSITE MANAGER - BES	\$1,121.10	\$177.25	\$1,298.35	\$127.81	\$1,426.16
WEBSITE MANAGER - DES	\$1,121.10	\$177.25	\$1,298.35	\$127.81	\$1,426.16
WEBSITE MANAGER - HES	\$1,121.10	\$177.25	\$1,298.35	\$127.81	\$1,426.16
WEBSITE MANAGER - NEES	\$1,121.10	\$177.25	\$1,298.35	\$127.81	\$1,426.16
WEBSITE MANAGER - VFES	\$1,121.10	\$177.25	\$1,298.35	\$127.81	\$1,426.16

CHS Athletic EDR Position	2016-2017 School Year Rate	Cost to CCRES*	Subtotal	CCRES Markup**	Cost to District
Athletic Director	\$12,000.00	\$1,897.20	\$13,897.20	\$1,368.00	\$15,265.20
Athletic Director - Asst.#1	\$7,688.12	\$1,215.49	\$8,903.61	\$876.44	\$9,780.05
Athletic Director - Asst.#2	\$7,688.12	\$1,215.49	\$8,903.61	\$876.44	\$9,780.05
B/G TRACK-FIELD					
HEAD -B/ G TRACK-FIELD	\$5,714.58	\$903.48	\$6,618.06	\$651.46	\$7,269.52
ASST. B/ G TRACK-FIELD 1ST	\$3,516.82	\$556.01	\$4,072.83	\$400.91	\$4,473.74
ASST. B/ G TRACK-FIELD	\$3,297.65	\$521.36	\$3,819.01	\$375.93	\$4,194.94
ASST. B/ G TRACK-FIELD	\$3,297.65	\$521.36	\$3,819.01	\$375.93	\$4,194.94
ASST. B/ G TRACK-FIELD	\$3,297.65	\$521.36	\$3,819.01	\$375.93	\$4,194.94
ASST. B/ G TRACK-FIELD (.5)	\$1,648.32	\$260.60	\$1,908.92	\$187.91	\$2,096.83
BASEBALL					
HEAD BASEBALL	\$5,274.22	\$833.85	\$6,108.07	\$601.26	\$6,709.33
ASST. TO HC. BASEBALL	\$2,197.76	\$347.47	\$2,545.23	\$250.55	\$2,795.78
ASST. BASEBALL	\$3,297.65	\$521.36	\$3,819.01	\$375.93	\$4,194.94
HEAD BASEBALL - 9TH	\$3,297.65	\$521.36	\$3,819.01	\$375.93	\$4,194.94
BASKETBALL - BOYS					
HEAD BASKETBALL - BOYS	\$5,714.58	\$903.48	\$6,618.06	\$651.45	\$7,269.51
ASST. TO HC. BASKETBALL - BOYS	\$2,197.76	\$347.47	\$2,545.23	\$250.55	\$2,795.78
ASST. BASKETBALL - BOYS	\$3,297.65	\$521.36	\$3,819.01	\$375.93	\$4,194.94
HEAD BASKETBALL - BOYS 9TH	\$3,076.46	\$486.39	\$3,562.85	\$350.72	\$3,913.57
BASKETBALL - GIRLS					
HEAD BASKETBALL - GIRLS	\$5,714.58	\$903.48	\$6,618.06	\$651.46	\$7,269.52
ASST. TO HC. BASKETBALL - GIRLS	\$2,197.76	\$347.47	\$2,545.23	\$250.55	\$2,795.78
ASST. BASKETBALL - GIRLS	\$3,297.65	\$521.36	\$3,819.01	\$375.93	\$4,194.94
HEAD BASKETBALL- GIRLS 9TH	\$3,076.46	\$486.39	\$3,562.85	\$350.72	\$3,913.57
CHEERLEADING					
HEAD CHEERLEADING - FALL	\$2,858.30	\$451.90	\$3,310.20	\$325.85	\$3,636.05
HEAD CHEERLEADING - WINTER	\$3,516.82	\$556.01	\$4,072.83	\$400.91	\$4,473.74
CREW					
CREW					
CROSS COUNTRY					
HEAD CROSS COUNTRY	\$4,176.35	\$660.28	\$4,836.63	\$476.10	\$5,312.73
ASST. CROSS COUNTRY	\$2,639.13	\$417.25	\$3,056.38	\$300.86	\$3,357.24
ASST. TO HC CROSS COUNTRY	\$2,197.76	\$347.47	\$2,545.23	\$250.55	\$2,795.78

FACULTY MANAGER					
FAC.MANAGER - FALL	\$1,706.90	\$269.86	\$1,976.76	\$194.59	\$2,171.35
FAC. MANAGER - WINTER	\$1,706.90	\$269.86	\$1,976.76	\$194.59	\$2,171.35
FAC. MANAGER - SPRING	\$1,706.90	\$269.86	\$1,976.76	\$194.59	\$2,171.35
FOOTBALL					
HEAD FOOTBALL	\$6,153.93	\$972.94	\$7,126.87	\$701.54	\$7,828.41
ASST. TO HC. FOOTBALL	\$2,197.76	\$347.47	\$2,545.23	\$250.55	\$2,795.78
ASST. FOOTBALL #1	\$3,735.99	\$590.66	\$4,326.65	\$425.90	\$4,752.55
ASST. FOOTBALL #2	\$3,735.99	\$590.66	\$4,326.65	\$425.90	\$4,752.55
ASST. FOOTBALL #3	\$3,735.99	\$590.66	\$4,326.65	\$425.90	\$4,752.55
ASST. FOOTBALL #4	\$3,735.99	\$590.66	\$4,326.65	\$425.90	\$4,752.55
ASST. FOOTBALL #5	\$3,735.99	\$590.66	\$4,326.65	\$425.90	\$4,752.55
HEAD FOOTBALL - 9TH	\$3,957.18	\$625.63	\$4,582.81	\$451.12	\$5,033.93
ASST. FOOTBALL - 9TH	\$2,416.93	\$382.12	\$2,799.05	\$275.53	\$3,074.58
ASST TO HC FOOTBALL - 9TH	\$1,616.00	\$255.49	\$1,871.49	\$184.22	\$2,055.71
GOLF					
HEAD GOLF	\$3,297.65	\$521.36	\$3,819.01	\$375.93	\$4,194.94
ASST GOLF	\$2,197.76	\$347.47	\$2,545.23	\$250.55	\$2,795.78
ASST GOLF	\$2,197.76	\$347.47	\$2,545.23	\$250.55	\$2,795.78
FIELD HOCKEY					
HEAD FIELD HOCKEY	\$5,274.22	\$833.85	\$6,108.07	\$601.26	\$6,709.33
ASST. TO HC. FIELD HOCKEY	\$2,197.76	\$347.47	\$2,545.23	\$250.55	\$2,795.78
ASST. FIELD HOCKEY	\$3,297.65	\$521.36	\$3,819.01	\$375.93	\$4,194.94
HEAD FIELD HOCKEY - 9TH	\$3,076.46	\$486.39	\$3,562.85	\$350.72	\$3,913.57
LACROSSE - BOYS					
HEAD LACROSSE - BOYS	\$5,274.22	\$833.85	\$6,108.07	\$601.26	\$6,709.33
ASST.to HC. LACROSSE - BOYS	\$2,197.76	\$347.47	\$2,545.23	\$250.55	\$2,795.78
ASST. JV LACROSSE - BOYS	\$3,297.65	\$521.36	\$3,819.01	\$375.93	\$4,194.94
ASST. JV. LACROSSE - BOYS	\$3,297.65	\$521.36	\$3,819.01	\$375.93	\$4,194.94
LACROSSE - GIRLS					
HEAD LACROSSE - GIRLS	\$5,274.22	\$833.85	\$6,108.07	\$601.26	\$6,709.33
ASST. to HC. LACROSSE - GIRLS	\$2,197.76	\$347.47	\$2,545.23	\$250.55	\$2,795.78
ASST. JV. LACROSSE - GIRLS	\$3,297.65	\$521.36	\$3,819.01	\$375.93	\$4,194.94
HEAD LACROSSE - GIRLS 9TH	\$3,076.46	\$486.39	\$3,562.85	\$350.72	\$3,913.57
SOCCER - BOYS					
HEAD SOCCER - BOYS	\$5,274.22	\$833.85	\$6,108.07	\$601.26	\$6,709.33
ASST. to HC. SOCCER - BOYS	\$2,197.76	\$347.47	\$2,545.23	\$250.55	\$2,795.78
ASST. JV. SOCCER - BOYS	\$3,297.65	\$521.36	\$3,819.01	\$375.93	\$4,194.94
HEAD SOCCER - BOYS 9TH	\$3,076.46	\$486.39	\$3,562.85	\$350.72	\$3,913.57
SOCCER - GIRLS					
HEAD SOCCER - GIRLS	\$5,274.22	\$833.85	\$6,108.07	\$601.26	\$6,709.33
ASST. to HC. SOCCER - GIRLS	\$2,197.76	\$347.47	\$2,545.23	\$250.55	\$2,795.78
ASST. JV. SOCCER - GIRLS	\$3,297.65	\$521.36	\$3,819.01	\$375.93	\$4,194.94
ASST. JVB. SOCCER - GIRLS	\$3,297.65	\$521.36	\$3,819.01	\$375.93	\$4,194.94
SOFTBALL					
HEAD SOFTBALL	\$5,274.22	\$833.85	\$6,108.07	\$601.26	\$6,709.33
ASST. to HC. SOFTBALL	\$2,197.76	\$347.47	\$2,545.23	\$250.55	\$2,795.78
ASST. SOFTBALL	\$3,297.65	\$521.36	\$3,819.01	\$375.93	\$4,194.94
HEAD SOFTBALL - 9TH	\$3,297.65	\$521.36	\$3,819.01	\$375.93	\$4,194.94
SWIMMING					
HEAD SWIMMING - BOYS	\$4,615.70	\$729.74	\$5,345.44	\$526.19	\$5,871.63
HEAD SWIMMING - GIRLS	\$4,615.70	\$729.74	\$5,345.44	\$526.19	\$5,871.63
ASST SWIMMING	\$2,416.93	\$382.12	\$2,799.05	\$275.53	\$3,074.58
DIVING COACH	\$2,416.93	\$382.12	\$2,799.05	\$275.53	\$3,074.58
TENNIS - BOYS					
HEAD TENNIS - BOYS	\$3,735.99	\$590.66	\$4,326.65	\$425.90	\$4,752.55
ASST. TENNIS - BOYS	\$2,416.93	\$382.12	\$2,799.05	\$275.53	\$3,074.58
TENNIS - GIRLS					
HEAD TENNIS - GIRLS	\$3,735.99	\$590.66	\$4,326.65	\$425.90	\$4,752.55
ASST. TENNIS - GIRLS	\$2,416.93	\$382.12	\$2,799.05	\$275.53	\$3,074.58
VOLLEYBALL					
HEAD VOLLEYBALL	\$3,735.99	\$590.66	\$4,326.65	\$425.90	\$4,752.55
ASST TO HC VOLLEYBALL	\$2,197.76	\$347.47	\$2,545.23	\$250.55	\$2,795.78
ASST. JV. VOLLEYBALL	\$2,416.93	\$382.12	\$2,799.05	\$275.53	\$3,074.58

HEAD VOLLEYBALL - 9TH	\$2,858.30	\$451.90	\$3,310.20	\$325.85	\$3,636.05
WINTER TRACK					
HEAD WINTER TRACK	\$3,957.18	\$625.63	\$4,582.81	\$451.12	\$5,033.93
ASST. WINTER TRACK #1	\$2,639.13	\$417.25	\$3,056.38	\$300.86	\$3,357.24
ASST. WINTER TRACK #2	\$2,639.13	\$417.25	\$3,056.38	\$300.86	\$3,357.24
ASST. WINTER TRACK #3	\$2,639.13	\$417.25	\$3,056.38	\$300.86	\$3,357.24
WRESTLING					
HEAD WRESTLING	\$5,714.58	\$903.48	\$6,618.06	\$651.46	\$7,269.52
ASST. WRESTLING #1	\$2,639.13	\$417.25	\$3,056.38	\$300.86	\$3,357.24
ASST. WRESTLING #2	\$2,639.13	\$417.25	\$3,056.38	\$300.86	\$3,357.24
INTRAMURALS					
Intramurals - Fall	\$2,765.38	\$437.21	\$3,202.59	\$315.25	\$3,517.84
Intramurals - Spring	\$2,765.38	\$437.21	\$3,202.59	\$315.25	\$3,517.84
Intramurals (Fall) - Asst #1	\$420.16	\$66.43	\$486.59	\$47.89	\$534.48
Intramurals (Fall) - Asst #2	\$420.16	\$66.43	\$486.59	\$47.89	\$534.48
Intramurals (Fall) - Asst #3	\$420.16	\$66.43	\$486.59	\$47.89	\$534.48
Intramurals (Fall) - Asst #4	\$420.16	\$66.43	\$486.59	\$47.89	\$534.48
Intramurals (Spr) - Asst #1	\$420.16	\$66.43	\$486.59	\$47.89	\$534.48
Intramurals (Spr) - Asst #2	\$420.16	\$66.43	\$486.59	\$47.89	\$534.48
Intramurals (Spr) - Asst #3	\$420.16	\$66.43	\$486.59	\$47.89	\$534.48
Intramurals (Spr) - Asst #4	\$420.16	\$66.43	\$486.59	\$47.89	\$534.48
Event Coordinator	\$3,739.02	\$591.14	\$4,330.16	\$426.25	\$4,756.41

TEMS Athletic EDR Position	2016-2017 School Year Rate	Cost to CCRES*	Subtotal	CCRES Markup**	Cost to District
BASEBALL					
7TH BASEBALL	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
8TH BASEBALL	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
BASKETBALL - BOYS					
7TH BASKETBALL - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
8TH BASKETBALL - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
BASKETBALL - GIRLS					
7TH BASKETBALL - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
8TH BASKETBALL - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
FOOTBALL - WEIGHT					
FOOTBALL - WEIGHT	\$3,138.07	\$496.13	\$3,634.20	\$357.74	\$3,991.94
FOOTBALL - WEIGHT	\$3,138.07	\$496.13	\$3,634.20	\$357.74	\$3,991.94
FOOTBALL -WEIGHT (.5)	\$1,569.54	\$248.14	\$1,817.68	\$178.93	\$1,996.61
FOOTBALL - UNLIMITED	\$3,138.07	\$496.13	\$3,634.20	\$357.74	\$3,991.94
FOOTBALL - UNLIMITED	\$3,138.07	\$496.13	\$3,634.20	\$357.74	\$3,991.94
FIELD HOCKEY					
7TH FIELD HOCKEY	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
8TH FIELD HOCKEY	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
7TH/8TH FIELD HOCKEY (.5)	\$1,345.32	\$212.70	\$1,558.02	\$153.37	\$1,711.39
LACROSSE - GIRLS					
7TH LACROSSE - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
8TH LACROSSE - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
7TH/8TH LACROSSE - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
LACROSSE - BOYS					
7TH LACROSSE - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
8TH LACROSSE - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
7TH/8TH LACROSSE - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
SOCCER - BOYS					
7TH SOCCER - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
8TH SOCCER - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
7TH/8TH SOCCER - BOYS (.5)	\$1,345.32	\$212.70	\$1,558.02	\$153.37	\$1,711.39
SOCCER - GIRLS					
7TH SOCCER - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
8TH SOCCER - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
SOFTBALL					
7TH SOFTBALL	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
8TH SOFTBALL	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
TRACK 7/8					

HEAD TRACK 7/8	\$3,363.30	\$531.74	\$3,895.04	\$382.42	\$4,277.46
1st ASST TRACK 7/8	\$2,712.86	\$428.90	\$3,141.76	\$309.27	\$3,451.03
ASST TRACK 7/8	\$2,466.42	\$389.94	\$2,856.36	\$281.17	\$3,137.53
ASST. TRACK 7/8	\$2,466.42	\$389.94	\$2,856.36	\$281.17	\$3,137.53
VOLLEYBALL (7/8)					
7TH VOLLEYBALL	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
8TH VOLLEYBALL	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
7TH/8TH VOLLEYBALL (.5)	\$1,345.32	\$212.70	\$1,558.02	\$153.37	\$1,711.39
WRESTLING					
HEAD WRESTLING	\$3,363.30	\$531.74	\$3,895.04	\$382.42	\$4,277.46
ASST. WRESTLING	\$2,466.42	\$389.94	\$2,856.36	\$281.17	\$3,137.53

VFMS Athletic EDR Position	2016-2017 School Year Rate	Cost to CCRES*	Subtotal	CCRES Markup**	Cost to District
BASEBALL					
7TH BASEBALL	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
8TH BASEBALL	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
BASKETBALL - BOYS					
7TH BASKETBALL - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
8TH BASKETBALL - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
BASKETBALL - GIRLS					
7TH BASKETBALL - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
8TH BASKETBALL - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
FOOTBALL					
FOOTBALL - WEIGHT	\$3,138.07	\$496.13	\$3,634.20	\$357.74	\$3,991.94
FOOTBALL - WEIGHT	\$3,138.07	\$496.13	\$3,634.20	\$357.74	\$3,991.94
FOOTBALL - WEIGHT	\$3,138.07	\$496.13	\$3,634.20	\$357.74	\$3,991.94
FOOTBALL - UNLIMITED HC	\$3,363.30	\$531.74	\$3,895.04	\$382.42	\$4,277.46
FOOTBALL -UNLIMITED Ass't	\$3,138.07	\$496.13	\$3,634.20	\$357.74	\$3,991.94
FOOTBALL - UNLIMITED Ass't	\$3,138.07	\$496.13	\$3,634.20	\$357.74	\$3,991.94
Timer/Scorer (Hourly Rate)	\$45.00	\$7.11	\$52.11	\$5.13	\$57.24
FIELD HOCKEY					
7TH FIELD HOCKEY	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
8TH FIELD HOCKEY	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
7th/8th FIELD HOCKEY (.5)	\$1,345.32	\$212.70	\$1,558.02	\$153.37	\$1,711.39
LACROSSE - GIRLS					
7TH LACROSSE - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
8TH LACROSSE - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
LACROSSE - BOYS					
7TH LACROSSE - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
8TH LACROSSE - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
7TH/8TH LACROSSE - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
SOCCER - BOYS					
7TH SOCCER - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
8TH SOCCER - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
SOCCER - GIRLS					
7TH SOCCER - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
8TH SOCCER - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
7TH/8TH SOCCER -GIRLS (.5)	\$1,345.32	\$212.70	\$1,558.02	\$153.37	\$1,711.39
SOFTBALL					
7TH SOFTBALL	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
8TH SOFTBALL	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
TRACK 7/8					
HEAD TRACK 7/8	\$3,362.29	\$531.58	\$3,893.87	\$383.30	\$4,277.17
1st ASST TRACK 7/8	\$2,712.86	\$428.90	\$3,141.76	\$309.27	\$3,451.03
ASST. TRACK 7/8	\$2,466.42	\$389.94	\$2,856.36	\$281.17	\$3,137.53
ASST. TRACK 7/8	\$2,466.42	\$389.94	\$2,856.36	\$281.17	\$3,137.53
VOLLEYBALL					
VOLLEYBALL #1	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
VOLLEYBALL #2	\$2,691.65	\$425.55	\$3,117.20	\$306.85	\$3,424.05
WRESTLING					
HEAD WRESTLING	\$3,363.30	\$531.74	\$3,895.04	\$383.42	\$4,278.46
ASST. WRESTLING	\$2,466.42	\$389.94	\$2,856.36	\$281.17	\$3,137.53

Elementary After School Sports Position	2016-2017 School Year Rate	Cost to CCRES*	Subtotal	CCRES Markup**	Cost to District
Beaumont	\$3,026.97	\$478.56	\$3,505.53	\$345.08	\$3,850.61
Devon	\$3,026.97	\$478.56	\$3,505.53	\$345.08	\$3,850.61
Hillside	\$3,026.97	\$478.56	\$3,505.53	\$345.08	\$3,850.61
New Eagle	\$3,026.97	\$478.56	\$3,505.53	\$345.08	\$3,850.61
Valley Forge	\$3,026.97	\$478.56	\$3,505.53	\$345.08	\$3,850.61

*Cost to CCRES includes benefits and taxes.

**CCRES markup is 9 percent.

REVISED 4/03/17

Consent VIII, E, 6: E-Rate

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

<p>Action Under Consideration: That the Board of School Directors approves the contract with the Montgomery County Intermediate Unit for E-Rate services for the 2017-2018 school year not to exceed \$4,000.</p>
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E-Rate is a Federal program that reimburses the District for technology related service costs and internet connections. Montgomery County Intermediate Unit (MCIU) E-Rate services will include: filing all applications and documentation required in a timely manner, compliance with significant regulation changes for the 2017-2018 school year, verifying approvals and subsequent reimbursed amounts.

MONTGOMERY COUNTY INTERMEDIATE UNIT NO. 23

ERATE APPLICATION SERVICES AGREEMENT

THIS AGREEMENT ("Agreement") is made as of this **18th day of April, 2017**, by and between **Montgomery County Intermediate Unit No. 23**, a Pennsylvania intermediate unit, with its principal place of business at **2 West Lafayette Street, Norristown, Pennsylvania 19401** ("MCIU") and the **Tredyffrin-Easttown School District**, a Pennsylvania public school, with its principal place of business at **940 West Valley Road, Wayne, PA 19087** ("District").

BACKGROUND

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

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

1. **Completion of eRate application process.** Upon request of the School, MCIU shall complete the eRate application process, including forms 470, 471, 472, and 486. This includes all paperwork for the **2018-2019 eRate funding year cycle**. MCIU will handle any requests for Category One and Category Two Telecommunications and Internet services only. MCIU will assist in any audits or follow up requests from the Schools and Libraries organization. The district is responsible for providing information related to current service contracts, invoice amounts and requested services. The district is also responsible for signing off on the final certification pages. MCIU is not responsible for any incorrect information provided by the district.
2. **Rate.** MCIU shall bill the District for the services provided to the District pursuant hereto, based upon the rate of:
Category 1 or Category 2 filing - \$4,000.00 per eRate application process
Category 1 and Category 2 filing - \$8,000.00 per eRate application process
3. **Term.** The term of this Agreement shall commence on **July 1, 2017**, and shall continue through **June 30, 2018**, subject, however, to the right of either party to terminate this Agreement upon thirty (30) days' written notice to the other. District agrees to pay for the portion of the services that have been provided by MCIU up to the point of receipt by the MCIU of the written termination notice.

4. Independent Contractor. MCIU understands that in performing this Agreement, MCIU is acting in the capacity of an independent contractor, and the MCIU shall not be an agent, servant, partner, nor employee of the School.
5. Severability. If any term, provision or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect and the invalid provision shall be given the greatest degree of force and effectiveness possible, given the intent of the parties.
6. Consents. MCIU and District acknowledge and agree that all necessary approvals and consents have been obtained in connection with the execution of this Agreement and that each party signing this Agreement on behalf of the District and the MCIU has the full and complete authority to do so.
7. District is responsible for providing information related to current service contracts, invoice amounts, and requested services. District is also responsible for signing off on the final certification pages. MCIU is not responsible for any incorrect information provided by the district.

Please select one:

A. \$4,000 (Category 1 OR Category 2 filing) _____

B. \$8,000 (Category 1 AND Category 2 filing) _____

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

**MONTGOMERY COUNTY INTERMEDIATE UNIT:
NO. 23**

Attest: _____
Name: _____
Title: _____

By: _____
Stan H. Wisler
Chief Financial Officer

(SEAL)

**SCHOOL:
TREDYFFRIN-EASTTOWN SCHOOL DISTRICT**

Attest: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

(SEAL)

Consent VIII, E, 7: Student Accident and All Sports/Activity Insurance

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

Action Under Consideration: That the Board of School Directors approves the Primary Plan of Student Accident Insurance for the 2017-2018 school year with the United States Fire Insurance Company at the following rates:

<u>Voluntary Plan Rates:</u>	<u>School Time Coverage:</u>	<u>24-Hour Coverage:</u>
\$250,000 Accident, Medical Expense K-12	\$28 per student per year	\$124 per student per year

And further, that all interscholastic sports/activity and catastrophic coverage be purchased for all schools at a cost of \$28,000.

This coverage is written by Unites States Fire Insurance Company and is administered by AG Administrators, Inc. of Valley Forge, PA.

Student Accident Insurance is a voluntary plan paid for by the parent. The level of coverage is \$250,000 per accident.

All Sports/Activity Insurance is paid for by the District and provides coverage for all schools for student's participation in all approved sports. Catastrophic insurance coverage for the District is included, as well as tryouts, pre-season/post-season play, and gym classes. The level of coverage is \$5,000,000 maximum with 10 year benefit period, and includes \$500,000 catastrophic cash benefit for all covered athletes.



UNITED STATES FIRE INSURANCE COMPANY
Administrative Office: 5 Christopher Way, Eatontown, NJ 07724

PARTICIPATING ORGANIZATION APPLICATION

This is an application for **ACCIDENT ONLY INSURANCE** on policy form GAC26932. It is based on the following statements, and representations.

GROUP POLICY NO: AH-GA26932-013

NEW: ☐

REVISION: ☒

PARTICIPATING ORGANIZATION NO:

Interscholastic Sports Accident
Voluntary Student Accident
Catastrophic Accident

1. PARTICIPATING ORGANIZATION:

Address:

Tredyffrin/Easttown School District
940 West Valley Road, Suite 1700
Wayne, PA 19087

Type of business or organization:

K-12 School District

Coverage for subsidiaries: NO: ☒ YES; attach list. ☐

Persons who qualify within the Plans and classes described below are eligible to be insured under the Policy.

2. REQUESTED EFFECTIVE DATE:

Interscholastic Sports 8/1/17
Voluntary Student Accident 8/1/17
Catastrophic Accident 8/1/17

3.

A. CLASS

DESCRIPTION

BASE PLAN

NUMBER ELIGIBLE

1	Student, Student Athletes and Volunteers Plan 1 Primary Excess \$100	
2	Voluntary Student Accident PA-CB Primary Excess \$100	
3	Catastrophic Accident	

B.

Referenced dates applicable to Effective Dates, Termination Dates, and Changes for Base Plan coverages will be: ☒ The date the event occurs.

☐ The first day of the day of the month on or after the event occurs.

☐ Other:

C. CLASS

DESCRIPTION OF HAZARDS

1	Interscholastic Sports, Band, Cheerleading, Intramurals, Gym Classes, Special Activities, School time Field Trips, Recess and Volunteer responsibilities as related to a covered activity
2	Students purchasing the voluntary student accident coverage excluding sports
3	Only Interscholastic Sports, Cheerleaders

D. CLASS

DESCRIPTION OF BENEFITS

1	Accident Medical Benefits - Sports - Medical Maximum \$25,000, Benefit Period 2 years Including Expanded Medical & Heart & Circulatory Physical Therapy Maximum \$250, 1st Visit /\$150 subsequent visits / Maximum 30 Visits, Volunteers Medical Maximum \$25,000
2	Accident Medical Benefits - Voluntary - Medical Maximum \$250,000, Benefit Period 1 year
3	Catastrophic - Medical Maximum \$5,000,000 10 years, \$25,000 Deductible Catastrophic Cash Benefit \$500,000 10 years

E. CLASS

PRINCIPAL SUM

1	Interscholastic Sports \$10,000 Death / \$20,000 Double Dismemberment
2	Voluntary Student Accident \$2,500 Death / \$20,000 Double Dismemberment

AGGREGATE LIMIT OF LIABILITY: AD & D Sports \$500,000

☐ Monthly

☐ Other

Rates per \$

per person, by Class:

Class	Rate	Class	Rate
1	Interscholastic Sports/ Football Annual Premium \$26,750.00		
2	School Time \$28.00 per student / 24 Hour \$124.00 per student		
3	Catastrophic Accident \$500.00 / Catastrophic Cash \$750.00		

4.

ADDITIONAL BENEFITS

A. CLASS	DESCRIPTION	NUMBER ELIGIBLE

- B. Referenced dates applicable to Effective Dates, Termination Dates, and Changes for Additional coverages will be: ☐ The date the event occurs.
☐ The first day of the day of the month on or after the event occurs.
☐ Other:

C. CLASS	DESCRIPTION OF HAZARDS

D. CLASS	DESCRIPTION OF BENEFITS

- E. AGGREGATE LIMIT OF LIABILITY: \$ PER
☐ Monthly ☐ Other Rates per \$ per person, by Class:

Class	Rate	Class	Rate

5. AGE BASED REDUCTIONS: ☐ YES ☒ NO

6. PREMIUMS. Premiums are determined from the rates applicable to the specified Plan and Class. Premiums are due on the effective date of the policy and the NA day of each subsequent NA and are paid by the Policyholder.

7. OPEN ENROLLMENTS: ☐ None ☒ As Shown: voluntary student accident as received

8. TRANSMITTAL AGENT appointed by: ☐ None ☐ as Shown:

Fraud Warning: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claim for each such violation.

SIGNED FOR THE POLICYHOLDER PARTICIPATING ORGANIZATION THIS DAY OF , .

Signature: _____

Name: Arthur J. McDonnell

Date: _____

FOR COMPANY USE ONLY:

SALES OFFICE: _____

BROKER / AGENT: A-G Administrators, Inc.

ADMINISTRATOR:



AG Administrators, Inc.
P.O. Box 979
Valley Forge, PA 19482

Phone: 610-933-0800
Fax: 610-933-4122
www.agadministrators.com

Consent VIII, F, 1: Educational Services Agreements

VIA: Andrea Chipego, Director of Individualized Student Services

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for educational services for the 2017-2018 and 2018-2019 school years at a total cost not to exceed \$162,044.

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 special needs. This agreement covers reimbursement for educational services for the 2016-2017 and 2017-2018 school years at a total cost not to exceed \$32,000.

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 special needs to reimburse the family for Extended School Year services unilaterally provided by the family from June 19, 2017 through September 1, 2017 in an amount not to exceed \$8,190.

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 special needs. This agreement covers reimbursement for educational services for the 2017-2018 and 2018-2019 school years at a total cost not to exceed \$84,245.

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 special needs. This agreement covers reimbursement for educational services for the 2016-2017 school year at a total cost not to exceed \$6,000.

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 special needs. This agreement covers reimbursement for educational services for the 2017-2018 and 2018-2019 school years at a total cost not to exceed \$84,834.

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 special needs. This agreement covers reimbursement for educational services for the 2017-2018 school year at a total cost not to exceed \$89,100.

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; Policies Recommended for Second Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

Action under Consideration: That the Board of School Directors adopts the following revised/draft policies:

- Revised Policy 4200: Absences and Leaves Due to Illness, Injury and Disability
- Draft Policy 4822: Calculation of Overtime Compensation
- Revised Policy 4850: Holidays - Non-Instructional Employees Who Are Not Members of a Collective Bargaining Unit

These policies were approved by the Board on a first reading basis at the March 27, 2017 Board meeting. They are now presented for adoption. Any revision with new wording are underlined. Any revisions with deleted wording are indicated by strikethrough.

Absences and Leaves Due to Illness, Injury and Disability

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

Special Provision for Employees Not Covered By Group or Individual ContractsSick Leave

Employees shall accrue paid sick leave entitlement at the rate of one (1) of his or her normal working days for each month the employee is scheduled to work, effective July 1 of each year.

Part-time employees shall accrue paid sick leave entitlement proportionately based upon their normal hours per day that employee is scheduled to work, effective July 1 of each year.

Sick days for new employees shall be prorated through the end of the school year based upon hours or months worked. ~~For employees not covered by contract, sick leave will be accrued as indicated:~~

~~Full-time Employees~~

~~Ten-month Employees—Ten (10) days~~

~~Twelve-month Employees—Twelve (12) days~~

~~Part-time Employees~~

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

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

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

Unused Sick Leave

Unused sick leave days are accumulated from year to year, absent an approved Board resolution to the contrary.

Provisions Applicable to All EmployeesLimitations on Length of Leave

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

Long Term Disability

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

Medical Certification

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

Misuse of Sick Leave

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

The Superintendent shall establish regulations to implement this policy.

Adopted: January 24, 1994
 Revised: May 23, 1994
 Reviewed: January 24, 2000
 Revised: February 28, 2005
 Reviewed: May 9, 2006
 Revised: August 26, 2013
 Revised: October 26, 2015
 Revised: April 24, 2017

Calculation of Overtime Compensation

Calculation of compensation for overtime shall be done in accordance with applicable law and the accompanying Administrative Regulation.

Holidays - Non-Instructional Employees Who are Not Members of a Collective Bargaining Unit

Holidays will be designated annually by the District. Non-instructional employees who are not members of a collective bargaining unit or covered by another individual or group agreement shall be entitled to compensation for District designated holidays as set forth in the accompanying Administrative Regulation. ~~Holidays shall be granted to all non-instructional full-time and part-time employees with pay, consistent with negotiated agreements.~~

Adopted: April 9, 1979
Revised: October 26, 1981
Revised: October 9, 1986
Revised: May 23, 1994
Reviewed: January 24, 2000
Reviewed: December 12, 2006
Revised: April 24, 2017

IX, Other Actions Under Consideration

Agenda IX, A: 1:1 Initiative

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

Action Under Consideration: That the Board of School Directors approves a lease between the Tredyffrin/Easttown School District and Dell Financial Services, LLC for computers for use in the District's 1:1 Initiative in accordance with the terms and conditions set forth in the Master Lease Agreement (approved March 28, 2016) and other Master Lease documents in an amount not to exceed \$550,000. The Master Lease Agreement and other Master Lease documents are subject to change with Solicitor approval.

The above action item allows us to initiate the next steps in the 1:1 process prior to the approval of 2017-18 budget. The not to exceed figure represents the potential complete cost of the agreement to the District, not the annual installment amount or budget impact. It is expected that this figure will decrease once some families indicate that they will not be using a District-provided device. The first installment of the new Lease Schedule would still be paid after July 1 using the 2017-18 budget.

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

Agenda IX, B: Memorandum of Understanding with TENIG

VIA: Jeanne Pocalyko, Director of Human Resources

Action Under Consideration: That the Board of School Directors approves the attached Memorandum of Understanding (MOU) between the Tredyffrin/Easttown School District and the Tredyffrin/Easttown Non-Instructional Group regarding wage rates for current members seeking and achieving promotion.

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

MEMORANDUM OF UNDERSTANDING

BETWEEN

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

AND

TREDYFFRIN-EASTTOWN NON-INSTRUCTIONAL GROUP

The parties to this Understanding, seeking to fairly and expeditiously resolve areas of disagreement or confusion, set forth herein the following agreements:

1. The grievance filed on March 29, 2016 alleging a violation of the wage rates as they apply to current members of the bargaining unit seeking and achieving a promotion within the bargaining unit, will be withdrawn without prejudice and the request for arbitration on the merits will be withdrawn.

2. Effective until the approval of a successor collective bargaining agreement, any active member of the bargaining unit as of June 30, 2014 who, after the date of this agreement and upon their application, is appointed to a different TENIG position will receive the wage rate commensurate with those contained in the predecessor contract for the new position. Those rates are:

Custodian	\$16.06
Security	\$22.96
Maintenance	\$29.04
Food Service	
Cook	\$15.54
General Kitchen Worker	\$14.82
Food Service Manager	\$18.84
Transportation	\$18.26
Secretary C/Clerk Typist, Data input C	
Graphic Arts Aid, Receptionist/	
Switchboard	\$20.20
Secretary B, Data Processing B, General	
Clerk B, Accounting Clerk B	\$23.15
Secretary A, General Clerk A,	
Accounting Clerk A	\$24.87
General Clerk A (taxes, graphic arts,	
Secretary, accounting)	\$26.23

3. Grievant Jan Steffenhagen will be paid as back wages from February 22, 2016 to the present, subject to required payroll deductions for all hours worked at the rate of \$18.84 , and will be paid this increased rate of \$18.84/ hour, for her position going forward.

4. This Memorandum of Understanding shall set no precedent for either party and will terminate at the later of June 30, 2017 or the end of any period of status quo between TENIG and the District if the parties have not agreed to a successor Collective Bargaining Agreement by June 30, 2017.

5. This Memorandum of Understanding shall be enforceable through the Grievance Procedure set forth in Appendix C of the collective bargaining agreement.

FOR TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Date: _____

FOR TENIG

John R. Brooks

Date: April 7, 2017

Agenda IX, C, 1: Revised Policy 5311: Eligibility for Participation in School-Related Activities, First Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves the Revised Policy 5311: Eligibility for Participation in School-Related Activities, on a first reading basis, as ready for adoption at the next regular meeting.

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

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

Eligibility for Participation in School-Related Activities

Participation in the District educational program, including but not limited to curricular activities, athletics (including interscholastic ~~and, intramural intramural and club sport~~), school organizations, student publications, and extracurricular activities, is limited to students who are enrolled in the District on a full-time basis unless participation is mandated by law.

At the sole discretion of each club, for District students who previously played on a Conestoga High School club sport team but do not attend Conestoga High School, unless the school they attend fields a team in the club sport in which they wish to participate, said resident District student may participate in such Conestoga High School club sport team appropriate to their age or grade, whichever applicable, subject to the restrictions in the accompanying Regulation unless mandated by law.

The Superintendent or designee shall be responsible for developing ~~eligibility~~ criteria for ~~eligible all students, including but not limited to, District students, charter school students, private school students and home-schooled students.~~

Agenda IX, C, 2: Revised Policy 4520: Tutoring for a Fee, First Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves the Revised Policy 4520: Tutoring for a Fee, on a first reading basis, as ready for adoption at the next regular meeting.

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

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

Tutoring for a Fee

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

Definitions

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

"Tutoring" means providing additional, special, or remedial instruction to a student in the employee's assigned area of certification. Tutoring does not include providing group-based art or physical education activities for elementary school students where approved by the District.

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

Tutoring Current Students for a Fee Prohibited

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

Other Restrictions on Tutoring

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

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

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

Related References:

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

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

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Tredyffrin/Easttown School District

XI. Information

Agenda XI, B: Student Participation in Spring Sports

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

Once again, our extracurricular athletic programs are extremely popular with T/E students. There are **1118** secondary students who are involved in T/E's spring sports program. This represents **34.9%** of our total secondary student body eligible for participation. Our spring teams already have established their winning ways. Good luck to our teams as they compete through May. A record of student participation, by school, is included below.

STUDENT PARTICIPATION IN 2017 SPRING SPORTS

<i>SPORT</i>	<i>TEMS</i>	<i>VFMS</i>	<i>CHS</i>	<i>TOTAL</i>
Baseball	28	29	38	95
Freshmen				
Baseball			19	19
Girls Softball	26	24	30	80
Boys Lacrosse	25	29	69	123
Girls Lacrosse	38	38	59	135
Boys Track	71	58	145	274
Girls Track	56	40	147	243
Rugby			74	74
Crew			49	49
Boys Tennis			26	26
<i>TOTAL</i>	<i>244</i>	<i>218</i>	<i>656</i>	<i>1118</i>
<i>PERCENTAGES</i>	<i>45.2%</i>	<i>42.0%</i>	<i>30.6%</i>	<i>34.9%</i>