

**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 25, 2016
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**

Beaumont Fourth Grade Student Honored for School Citizenship

Beaumont Third Grade Student Supports Classmate

Beaumont Third Grade Student Writes Outstanding "How-To" Essay

Beaumont Students Plan Four Diamonds Mini-THON

Beaumont Students Serve as BABES Puppeteers

Beaumont Students Design Cards for Seniors at Devon Manor

Conestoga Students Selected for All-State Chorus, Orchestra, Band and Jazz Band

- 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 Student Wins Third Prize in the Philosophy Learning and Teaching Organization Essay Contest

Conestoga Student Entries Win at Science Fairs

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

A. Adoption of the 2016-2017 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

B. School Board Region Reapportionment

1. Priority Discussion Presentation – Dr. Wendy Towle, Director of Curriculum, Instruction, Staff Development and Planning and Kenneth Roos, District Solicitor
2. Questions from the Board
3. Comments and/or Questions from Community Members
4. Board Discussion/Deliberation/Action

VII. Committee and Ambassador Reports

- A. Policy – Kevin Buraks
The next meeting will be held at 7:00 p.m. on May 19, 2016 in the TEAO.
- B. Diversity – Michele Burger
- C. Finance – Virginia Lastner
The next meeting will be held at 7:00 p.m. on May 3, 2016 in the TEAO.
- D. Facilities – Virginia Lastner
The next meeting will be held at 5:00 p.m. on May 19, 2016 in the TEAO.
- E. Education – Rev. Scott Dorsey
The next meeting will be held at 1:00 p.m. on May 11, 2016 in the TEAO.
- F. Intermediate Unit/Technical School – Rev. Scott Dorsey

- G. Ad Hoc Public Information Committee – Rev. Scott Dorsey
- H. Ad Hoc School Board Region Reapportionment Committee Meeting- Doug Carlson

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 28, 2016 Regular Board Business Meeting
- B. Receive Financial Reports

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$11,500,000.00 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 \$12,796,511.62 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. Contracted Services
 - 3. Year 2016 District Summer Reading Program Staff
 - 4. Year 2016 District Extended School Year Program Staff
- D. Curriculum and Instruction
 - 1. Contract with Schoology
 - 2. Agreement with George Couros
 - 3. Penn State Great Valley Conference Services Agreement
- E. Business Office
 - 1. Acceptance of Gifts
 - 2. Change Order
 - 3. Chester County Intermediate Unit Budgets for 2016-2017
 - 4. CHESCONET Agreement
 - 5. Local Auditor Services
 - 6. Contract with Conrad Siegel Actuaries- GASB 45 Valuation Services
 - 7. Appointment of Solicitor for 2016-2017 School Year
- F. Staff and Students
 - 1. Educational Services Agreement
- G. Transportation

None.

H. School Board

1. Policy Recommended for Second Reading

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

- Revised Policy 7100: Gifts and Bequests to the District

IX. Other Actions Under Consideration

A. Policies for First Reading

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

1. Repeal of Policy 6133: Writing Across the Curriculum, First Reading Repeal

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

2. Draft Policy 6194: District Issued Laptops, First Reading

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

3. Revised Policy 8060: Security of District Facilities, 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 19, 2016 at 6:30 p.m.

April 25, 2016 at 6:00 p.m.

Future School Board Business Meetings are scheduled for:

Monday, May 9, 2016, Regular Board Business Meeting - 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Wednesday, June 1, 2016, Special Board Business Meeting – 5:30 p.m. at TEAO, 940 West Valley Road, Suite 1700, Wayne

Monday, June 13, 2016, 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 2016-2017 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 2016-2017 Proposed Final Budget submitted by the District’s administration:

WHEREAS, a Proposed Final Budget for the 2016-2017 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 2016-2017 school year is in the amount of \$128,778,788 revenue, \$1,991,604 fund balance transfers and \$130,770,392 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 2016-2017 Proposed Final Budget and display the 2016 2017 Proposed Final Budget, if approved, in preparation for the adoption of the 2016-2017 Final Budget on Monday, June 13, 2016.

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 2016 - 17

**Board Meeting – Priority Discussion
April 25, 2016**

FY 2016-17 Budget Development Dates

Draft

Finance Committee Meetings:

December 15, 2015

January 19, 2016

February 16, 2016

March 8, 2016

April 12, 2016

Budget Workshops:

March 8, 2016

April 12, 2016

Board Meetings:

January 4, 2016

January 25, 2016

February 22, 2016

March 28, 2016

April 25, 2016

FY 2016-17 Preliminary Budget Summary **Draft**

(Approved on January 25, 2016)

1	Projected Revenue	\$124,685,439
2	Projected Expenditures	\$129,440,568
3	Projected Budget Operating Deficit	(\$4,755,129)
4	Act 1 Tax Increase (2.4%)	\$2,392,602
5	*Referendum Exception (Est. at .966%)	\$962,839
6	**Referendum Exception (Est. at .934%)	\$931,570
7	Projected Budget Deficit	(\$468,118)

<u>Estimated Eligible Referendum Exceptions for 2016-17</u>		
1	*Employer Retirement Contributions	\$962,839
2	**Special Education Expenditures	\$931,570

Projection Model (Approved Preliminary Budget on 1/25/16)

Draft

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
1	Total Revenue from Local Sources	\$107,893,262	\$107,880,536	\$107,859,377	\$107,827,327	\$107,785,107
2	Revenue from State Sources	\$12,099,356	\$12,391,433	\$12,391,433	\$12,391,433	\$12,391,433
3	PSERS Subsidy from State	\$8,403,886	\$9,235,893	\$9,590,455	\$9,858,538	\$9,659,638
4	Total Revenue from Federal Sources	\$575,946	\$575,946	\$575,946	\$575,946	\$575,946
5	Total Revenues	\$128,972,449	\$130,083,808	\$130,417,211	\$130,653,244	\$130,412,123
	Expenditures					
6	Salaries	\$57,932,132	\$57,932,132	\$57,932,132	\$57,932,132	\$57,932,132
7	Benefits	\$15,843,789	\$16,707,341	\$17,616,973	\$18,550,890	\$19,555,884
8	PSERS Expenditures	\$16,807,772	\$18,471,787	\$19,180,910	\$19,717,076	\$19,319,275
9	Other Expenditures	\$38,856,875	\$41,011,924	\$42,664,998	\$44,295,298	\$46,020,413
10	Total Expenditures	\$129,440,568	\$134,123,184	\$137,395,012	\$140,495,396	\$142,827,703
11	Budget Imbalance	(\$468,119)	(\$4,039,375)	(\$6,977,801)	(\$9,842,152)	(\$12,415,580)
11	Beginning General Fund Balance	\$32,138,287	\$31,670,168	\$27,630,793	\$20,652,992	\$10,810,840
12	Change/Use of Fund Balance	(\$468,119)	(\$4,039,375)	(\$6,977,801)	(\$9,842,152)	(\$12,415,580)
13	Ending General Fund Balance	\$31,670,168	\$27,630,793	\$20,652,992	\$10,810,840	(\$1,604,740)

◆ Act 1 Index (2.4%) and Referendum Exceptions (1.9%) Tax Revenue Included for FY 2016-17

Tax Impact from Act 1 Index and Exception Draft

		A	B	C	D
					*Increase to
	<u>FY 2016-17</u>	<u>Tax Rate</u>	<u>Projected Revenue</u>	<u>Mills</u>	<u>T/E Homeowner</u>
			(Current Rate = 20.9868)		
1	Act 1 Index	2.400%	\$2,392,602	0.5037	\$127
2	Referendum Exceptions:				
3	Employer Retirement Contributions	0.966%	\$962,839	0.2027	\$51
4	Special Education Expenditures	0.934%	\$931,570	0.1961	\$50
5	Total	4.300%	\$4,287,011	0.9025	\$228
			(Projected Maximum Rate = 21.8893)		
	*Based on Average Assessment of a T/E home of \$252,386 with a average tax bill of \$5,297				

Strategies to Close the Gap (Deficit Reduction)

Draft

1. Reduce Expenditures
 - a. Spending Cuts and Savings Realized – Before, During and After Budget
 - b. More Aggressive Assumptions

2. Produce Revenue
 - a. Increase Tax Rate
 - b. Increase Existing Fees
 - c. Implement New Fees
 - d. More Aggressive Assumptions

3. Spend Fund Balance

Proposed Adjustments to FY 2016-17 Preliminary Budget

A	B	C	D
		2016-2017 Projected Deficit	(\$468,118)
8000	Federal Revenue	Title I Funding Increase	\$230,000
100/200	Salaries/Benefits	Reduction of .8 FTE Professional Staff - PSSA Remediation	\$64,000
100/200	Salaries/Benefits	Approved Professional Staff Retirements	\$340,000
200	Benefits	Savings from Transition to new Dental Provider	\$7,000
100/200	Salaries/Benefits	Hire Full-Time Athletic Director	(\$140,000)
400	Purch Prop Svcs	One:One Computing Initiative Lease (Net)	(\$2,555)
400	Purch Prop Svcs	PECO Electricity Rate Increase	(\$100,000)
		Interest Income	\$3,142
		Total	\$401,587
		Adjusted 2016-2017 Projected Deficit	(\$66,531)

REVISED FY 2016-17 Budget Summary

Draft

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

1	Projected Revenue	\$124,685,439
2	Projected Expenditures	\$129,440,568
3	Projected Budget Operating Deficit	(\$4,755,129)
4	Act 1 Tax Increase (2.4%)	\$2,392,602
5	*Referendum Exception (Est. at .966%)	\$962,839
6	**Referendum Exception (Est. at .934%)	\$931,570
7	Adjustments to 2016-17 Preliminary Budget	\$401,587
8	REVISED Projected Budget Deficit	(\$66,531)

<u>Estimated Eligible Referendum Exceptions for 2016-17</u>		
1	*Employer Retirement Contributions	\$962,839
2	**Special Education Expenditures	\$931,570

Strategies to Close the Gap (Deficit Reduction)

Draft

1. Reduce Expenditures
 - a. Spending Cuts and Savings Realized – Before, During and After Budget
 - b. More Aggressive Assumptions

2. Produce Revenue
 - a. Increase Tax Rate
 - b. Increase Existing Fees
 - c. Implement New Fees
 - d. **More Aggressive Assumptions**

3. Spend Fund Balance

FY 2016-17 Proposed Final Budget Summary

Draft

(using 3.875 % Tax Rate Increase)

1	Projected Revenue	\$124,916,045
2	Projected Expenditures	\$129,270,392
3	Projected Budget Operating Deficit	(\$4,354,347)
4	Act 1 Tax Increase (2.4%)	\$2,392,602
5	*Referendum Exceptions (1.475%)	\$1,470,141
6	REVISED Projected Budget Deficit	(\$491,604)

*Total Referendum Exceptions Approved by PDE of 1.9% or \$1,894,409

Projection Model (FY 2016-17 Proposed Final Budget)

Draft

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
1	Total Revenue from Local Sources	\$107,518,435	\$107,457,152	\$107,436,219	\$107,404,238	\$107,361,949
2	Revenue from State Sources	\$12,090,861	\$12,380,796	\$12,380,796	\$12,380,796	\$12,380,796
3	PSERS Subsidy from State	\$8,363,546	\$9,191,345	\$9,544,196	\$9,810,986	\$9,613,045
4	Total Revenue from Federal Sources	\$805,946	\$750,587	\$703,533	\$663,536	\$629,539
5	Total Revenues	\$128,778,788	\$129,779,880	\$130,064,744	\$130,259,557	\$129,985,329
	Expenditures					
6	Salaries	\$57,654,052	\$57,654,052	\$57,654,052	\$57,654,052	\$57,654,052
7	Benefits	\$15,882,851	\$16,686,068	\$17,595,700	\$18,529,617	\$19,534,611
8	PSERS Expenditures	\$16,727,093	\$18,382,690	\$19,088,393	\$19,621,973	\$19,226,091
9	Other Expenditures	\$39,006,396	\$41,011,924	\$42,664,998	\$44,295,298	\$46,020,413
10	Total Expenditures	\$129,270,392	\$133,734,734	\$137,003,142	\$140,100,940	\$142,435,166
11	Budget Imbalance	(\$491,604)	(\$3,954,853)	(\$6,938,398)	(\$9,841,383)	(\$12,449,836)
12	Beginning General Fund Balance	\$33,365,552	\$32,873,948	\$28,919,095	\$21,980,697	\$12,139,314
13	Change/Use of Fund Balance	(\$491,604)	(\$3,954,853)	(\$6,938,398)	(\$9,841,383)	(\$12,449,836)
14	Ending General Fund Balance	\$32,873,948	\$28,919,095	\$21,980,697	\$12,139,314	(\$310,522)

- Act 1 Index of 2.4% and Referendum Exceptions of 1.475% Tax Revenue Included for FY 2016-17

Tax Impact from Proposed Final Budget Tax Rate Draft

		A	B	C	D
					**Increase to
	<u>FY 2016-17</u>	<u>Tax Rate</u>	<u>Projected Revenue</u>	<u>Mills</u>	<u>T/E Homeowner</u>
			(Current Rate = 20.9868)		
1	Act 1 Index	2.400%	\$2,392,602	0.5037	\$127
2	Referendum Exceptions *	1.475%	\$1,470,141	0.3095	\$78
3	Total	3.875%	\$3,862,743	0.8132	\$205
			(New Rate = 21.80)		
	*Total Refendum Exceptions Approved by PDE of 1.9% or \$1,894,409				
	**Based on Average Assessment of a T/E home of \$252,386 with a average tax bill of \$5,297				

Strategies to Close the Gap (Deficit Reduction)

Draft

1. Reduce Expenditures
 - a. Spending Cuts and Savings Realized – Before, During and After Budget
 - b. More Aggressive Assumptions
2. Produce Revenue
 - a. Increase Tax Rate
 - b. Increase Existing Fees
 - c. Implement New Fees
 - d. More Aggressive Assumptions
3. Spend Fund Balance

FY 2015-16 Proposed Final Budget Summary

Draft

1	Proposed Budgeted Revenue	\$124,916,045	
2	Proposed Tax Increase (Act 1 Index)	\$2,392,602	2.4%
3	Proposed Referendum Exception Tax Increase	\$1,470,141	1.475%
4			
5	Total Proposed Revenue	<u>\$128,778,788</u>	
6	Total "Anticipated" Spending	\$129,270,392	
7	Balance	<u>(\$491,604)</u>	Satisfied with Fund Balance Contribution
8	*Budgetary Reserve/Contingency	\$1,500,000	Fund Balance Commitment
9	Total "Authorized" Spending	<u>\$130,770,392</u>	Proposed Final Budget Amount
	<u>*Budgetary Reserve/Contingency</u>		
10	Operating (0.5%)	\$650,000	
11	Potential IRS Penalty for ACA Contracted Svcs	\$134,000	
12	Special Education	\$358,000	
13	Revenue Projection Shortfall	\$358,000	
14		<u>\$1,500,000</u>	

2016-17 Proposed Final Budget Resolution **Draft**

Recommended Action: That the Board of School Directors adopts the following resolutions that pertain to the approval of the 2016 – 2017 Proposed Final Budget by the District’s administration:

WHEREAS, a Proposed Final Budget for the 2016 – 2017 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 2016 – 2017 school year is in the amount of \$128,778,788 revenue, \$1,991,604 fund balance transfers and \$130,770,392 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 2016-17 Budget Development Dates

Draft

- A. May 3, 2016 – Finance Committee Meeting
- B. June 8, 2016 – Finance Committee Meeting
- C. June 13, 2016 – Adopt Final Budget for FY 2016-17

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

Agenda VI, B, 1: School Board Region Reapportionment

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

Action Under Consideration: That the Board of School Directors adopts the following Resolution Authorizing the Reconfiguration and Realignment of Regional Election Districts in the Tredyffrin/Easttown School District.

The Resolution represents 'District Plan B' as presented during the Priority Discussion at the Regular School Board Meeting on March 28, 2016. The Ad Hoc School Board Reapportionment Committee held three public meetings during the Fall of 2015 to develop this plan, which meets all of the required criteria the committee identified in their goals. 'District Plan B' will realign the voting regions in order to represent almost equal populations in each region. The proposed plan is also compatible with the existing boundaries.

Approving this resolution authorizes the Solicitor to prepare and file a Petition with the Court of Common Pleas of Chester County to have approved a new voting region plan consistent with the recommendations of the Committee to adopt "Option B" to go into effect for the School Board Elections in 2017.

1. Priority Discussion Presentation – Dr. Wendy Towle, Director of Curriculum, Instruction, Staff Development and Planning and Kenneth Roos, District Solicitor
2. Questions from the Board
3. Comments and/or Questions from Community Members
4. Board Discussion/Deliberation/Action

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CHESTER COUNTY, PENNSYLVANIA**

RESOLUTION NO. 0425 B, 2016

**RESOLUTION AUTHORIZING THE RECONFIGURATION AND REALIGNMENT OF
REGIONAL ELECTION DISTRICTS IN THE TREDYFFRIN/EASTTOWN SCHOOL
DISTRICT**

WHEREAS, in September, 2015 the Board of School Directors of the Tredyffrin/Easttown School District (the "Board") approved and formed a three-member ad hoc committee known as the School Board Region Reapportionment Committee (the "Committee"); and

WHEREAS, the Committee was tasked with examining the population of each of the Tredyffrin/Easttown School District's (the "District") currently established voting regions and developing recommendations to the Board on possible reapportionment of the regions to address any uneven population numbers between regions; and

WHEREAS, the Committee concluded that due to the apparent population disparity in the regions, the District's current regional election plan needs to be revised; and

WHEREAS, the District desires to reconfigure the voting regions to form boundaries such that the population of each region is as nearly equal as possible; and

WHEREAS, in accordance with the Public School Code of 1949, the District must develop a redistricting plan that is in accordance with statutory law; and

WHEREAS, the Committee evaluated multiple reapportionment plans, some created internally by the District, and others submitted by community members, and ultimately narrowed its consideration to three viable regional options, which have been referred to as Option "B," Option "X" and Option "Y"; and

WHEREAS, the Committee reviewed relevant information, including population information and public comment before concluding the following:

1. A recommendation to change the current District regional voting region boundaries is necessary to address the apparent population disparity between the currently structured regions;
2. The current three region structure and three representatives per region election plan, with the population being as nearly equal as possible in each regional election district, remains the preferred alignment; and
3. Option "B" would be the plan to recommend to the full nine-member Board as best satisfying the statutory requirements and other criteria established by the Committee; and

WHEREAS, after a series of public committee meetings and discussion at this meeting, the full nine-member Board considered the following:

1. The Committee's recommendation that change is necessary to address the apparent population disparity among the currently structured voting regions;
2. The current population dispersion within the District boundaries,
3. The Committee's recommendation that three region structure with three representatives per region, with the population as nearly equal as possible in each region, remains the preferred alignment;
4. The Committee's recommendation to select Option "B"; and

WHEREAS, Option "B" includes the redistricting of the following Voting Precincts:

Tredyffrin E-1 from Region I to Region III; and

Tredyffrin E-4, W-3, W-4, & M-2 from Region II to Region I,

resulting in a more equitable distribution and representation of District population.

NOW, THEREFORE, the Board of School Directors of the Tredyffrin/Easttown School District hereby resolves as follows:

1. The Board hereby accepts the recommendations of the Committee:
 - a. that change is necessary to address the apparent population disparity among the currently structured voting regions;
 - b. that a three region structure, with three representatives per region, with the population as nearly equal as possible in each region, remains the preferred alignment; and
 - c. that Option "B", which includes the redistricting of Voting Precincts:

Tredyffrin E-1 from Region I to Region III; and

Tredyffrin E-4, W-3, W-4, & M-2 from Region II to Region I

is the preferred alignment.

2. The Board hereby authorizes its Solicitor, Wisler Pearlstine, LLP, to prepare a Petition that conforms with the requirements of Section 3-303 of the Public School Code of 1949 and to file the Petition with the Court of Common Pleas of Chester County to have approved a new voting region plan consistent with the recommendation of the Committee to adopt "Option B" to go into effect for the School Board elections in 2017.
3. Wisler Pearlstine, LLP will also be authorized to defend against any alternate petitions that are filed with the Court of Common Pleas of Chester County.
4. Wisler Pearlstine, LLP is further authorized to not only prepare and file the Petition but also attend any hearing or hearings or defend against any other petitions that may be filed by any citizens' group in conjunction with the Committee's recommendation.
5. The officers of the Board of School Directors of the District, the administrative officers of the District and the solicitor of the District are hereby authorized and directed to do such other things on behalf of the District as may be necessary and appropriate to implement the intent and purposes of this Resolution
6. This Resolution shall take effect immediately.

DULY ADOPTED by the Board of School Directors of the Tredyffrin/Easttown School District, in lawful session duly assembled, this 25th day of April, 2016.

ATTEST:

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Chester County, Pennsylvania

By: _____
Arthur J. McDonnell
Business Manager/Board Secretary

By: _____
Douglas Carlson
President of the Board of School Directors

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

**April 25, 2016
Regular Board Meeting
7:30 P.M.**

AGENDA MATERIALS

VIII, Consent Agenda

VIA: Richard Gusick, Superintendent of Schools

<p>Action Under Consideration: That the Board of School Directors approves the following Recommended Actions under the Consent Agenda (VIII):</p>
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- A. Minutes of the March 28, 2016 Regular Board Business Meeting
- B. Receive Financial Reports
- C1. Routine Personnel Actions
- C2. Contracted Services
- C3. Year 2016 District Summer Reading Program Staff
- C4. Year 2016 District Extended School Year Program Staff
- D1. Contract with Schoology
- D2. Agreement with George Couros
- D3. Penn State Great Valley Conference Services Agreement
- E1. Acceptance of Gifts
- E2. Change Order
- E3. Chester County Intermediate Unit Budgets for 2016-2017
- E4. CHESCONET Agreement
- E5. Local Auditor Services
- E6. Contract with Conrad Siegel Actuaries- GASB 45 Valuation Services
- E7. Appointment of Solicitor for the 2016-2017 School Year
- F1. Educational Services Agreement
- 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 28, 2016, Regular Board Business Meeting

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

<p>Action Under Consideration: That the Board of School Directors approves the minutes of the March 28, 2016 Regular Board Business Meeting (see attachment):</p>
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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;
Ken Roos, District Solicitor;
Jeanne Pocalyko, Director of Personnel;
Andrea Chipego, Director of Individualized Student Services;
Wendy Towle, Director of Instruction, Curriculum, Staff Development, and Planning;
Mark Cataldi, Director of Assessment and Accountability;
Mike Szymendera, Director of Instructional Technology;
Chris Groppe, Special Education Supervisor;
Nancy Adams, Curriculum Supervisor;
Patrick Gately, Curriculum Supervisor;
Oscar Torres, Curriculum Supervisor;
Jeanne Braun, Coordinator of Volunteer Services;
Rebecca Wills, Principal, Valley Forge Elementary School;
Matt Gibson, Principal, Valley Forge Middle School;
Anthony DiLella, Assistant Principal, Conestoga High School;
Colm Kelly, Maintenance/Operations Supervisor;
Brian Reed, Network/IT Department;
Bob DeSipio, TEEA President;
and members of the press.

Report from Student Representatives

There was no report from the student representatives.

Report from Professional Staff

Judith Root and Kristin Weinrich from Beaumont Elementary School presented information on various school programs.

Mr. Carlson thanked Valley Forge Elementary students for sharing artwork displayed in the meeting room.

Comments/Questions from Community Members:

- Pat McHugh commented on the One:One Computer Initiative, policies on students with food allergies and the VFMS fencing project.
- Doug Anestad commented on the School Board region reapportionment project and the VFMS fencing project.
- Ray Clarke commented on the budget and capital funds.
- David Miller commented on the VFMS fencing project.

Priority Discussion/Action:**Valley Forge Middle School Fencing Project**

Business Manager Arthur J. McDonnell and architect Thomas C. Daley presented an overview of past District fencing projects and a schematic representation of the Valley Forge Middle School fencing recommendations detailed in the written report of the school safety and security consultant.

Board Discussion

- Scott Dorsey commented on the VFMS fencing project, safety training, and non-District personnel using school facilities during the school day.
- Michele Burger commented on the VFMS fencing project, safety training, school and community programs that support a positive school climate.

Draft Pending Board Approval

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- Ed Sweeney commented on the VFMS fencing project.
- Roberta Hotinski commented the VFMS fencing project, the proposed pathway and the VFMS traffic study.
- Doug Carlson commented on the proposed pathway.
- Virginia Lastner commented on the VFMS fencing project, safety features, and letters from teachers in support of the VFMS fencing project.
- Michele Burger commented on the impervious surface at VFMS.
- Doug Carlson commented on the process for voting on the VFMS fencing project.
- Kevin Buraks commented on the VFMS fencing project, funding, the proposed pathway and the safety and security consultant's report.

Comments/Questions from Community Members:

- Theodore Horvath commented on the VFMS fencing project and a policy on use of facilities.
- Doug Anestad commented on safety and the VFMS fencing project.
- Pat McHugh commented on the VFMS fencing project.
- Cindy Verguldi commented on fencing at TEMS and VFMS.
- David Miller commented on the VFMS fencing project.
- Rosemary Kait McGinley commented on the safety and height of the proposed fencing at VFES and VFMS.
- Ray Clarke commented on the VFMS fencing project.
- Pete Motel commented on the VFMS fencing project and comprehensive safety plan of the District.
- Michael Luskin commented on the VFMS fencing project.
- Andrea Felkins commented on the VFMS fencing project, the history of fencing and school safety.

Kevin Buraks moved, then the motion was seconded, that the Board of School Directors approves the Valley Forge Middle School Fencing Project. Arthur J. McDonnell called a roll call vote:

Roberta Hotinski:	No
Kevin Buraks:	Yes
Michele Burger:	No
Virginia Lastner:	Yes
Ed Sweeney:	No
Kate Murphy:	Yes
Todd Kantorczyk:	Yes
Scott Dorsey:	No
Doug Carlson:	Yes

The motion passed 5-4.

The Board of School Directors approved the installation of a fence at Valley Forge Middle School consistent with the recommendations in the school safety and security consultant's January 6, 2016 report. The Board retains Daley + Jalboot Architects, LLP ("Architects") to develop construction documents, administer the bid process, and oversee the installation of Site Fencing at Valley Forge Middle School ("Project") for a fee not to exceed \$6,800 per the attached March 23, 2016 proposal letter.

One:One Computing Initiative

Director of Instructional Technology Dr. Michael Szymendera and Business Manager Arthur J. McDonnell presented an overview of the One:One Computing Initiative.

Board Discussion

- Virginia Lastner commented on the cost of laptops in future years beyond 2016-2017 and the costs of set up, training and the deployment of devices.

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- Todd Kantorczyk commented on the term of the lease agreement and the bidding process.
- Roberta Hotinski commented on staff resources needed for the One:One Computing Initiative.
- Virginia Lastner commented on staff resources needed for the One:One Computing Initiative and surrounding school districts' experiences with similar initiatives.
- Michele Burger commented on grant money for the One:One Computing Initiative; cases for the laptops; and the computer warranty.
- Kate Murphy commented on the cost sharing fee.
- Roberta Hotinski commented on home internet access.
- Virginia Lastner commented on costs of the One:One Computing Initiative.
- Ed Sweeney commented on the cost sharing fee.

Comments/Questions from Community Members

- Doug Anestad commented on the cost of the One:One Computing Initiative and fees to parents.
- Sandi Gorman commented on the One:One Computing Initiative, home internet access, the process for repairs and coverage for the deductible.
- Ray Clarke commented on cost of the One:One Computing Initiative

Scott Dorsey moved, then the motion was seconded, that the Board of School Directors approves the One:One Computing Initiative. The motion passed 9-0.

The Board of School Directors approved a lease between the Tredyffrin/Easttown School District and Dell Financial Services, LLC for computers for use in the District's One:One Initiative in accordance with the terms and conditions set forth in the Master Lease Agreement 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.

School Board Region Reapportionment

Director of Curriculum, Instruction, Staff Development and Planning Dr. Wendy Towle and District Solicitor Ken Roos presented the proposed School Board region reapportionment plan. The Board will vote on the proposed plan at its April 25, 2016 meeting.

Board Discussion

- Kevin Buraks commented on the proposed changes to the region reapportionment.
- Scott Dorsey commented on the region reapportionment process.
- Doug Carlson commented on the voting process.
- Michele Burger commented on the region reapportionment process and working with the community.
- Ed Sweeney commented on the region reapportionment process and working with the community.
- Scott Dorsey commented on the region reapportionment process and working with the community.

Comments/Questions from Community Members

- Doug Anestad commented on the reapportionment process.

Committee and Ambassador Reports

- Facilities – Virginia Lastner
The next meeting date will be held at 5:00 p.m. on April 21, 2016 in the TEAO.
- Finance – Virginia Lastner
The next meeting will be held at 7:00 p.m. on April 12, 2016 at the TEAO.
- Policy – Kevin Buraks
The next meeting will be held at 7:00 p.m. on April 21, 2016 at the TEAO.

- D. Diversity – Michele Burger
The next meeting will be held at 7:00 p.m. on April 20, 2016 in the TEAO.
- E. Education – Rev. Scott Dorsey
The next meeting will be held at 1:00 p.m. on April 13, 2016 at the TEAO.
- F. Intermediate Unit/Technical School – Rev. Scott Dorsey
- G. Ad Hoc Public Information Committee – Rev. Scott Dorsey
- H. Ad Hoc School Board Region Reapportionment Committee Meeting – Doug Carlson

Consent Agenda

Minutes of the February 22, 2016 Regular Board Business Meeting

That the Board of School Directors approves the minutes of the February 22, 2016 Regular Board Business Meeting.

Receive Financial Reports

That the Board of School Directors receives and approves the following monthly reports:

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$13,500,000.00 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 \$12,992,963.97 for the month of February.

Routine Personnel Actions

Resignations/Releases/Retirements

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

- Nina Abolfath, paraprofessional, Conestoga High School, resignation, effective 3/7/16
- Nadira Bey, food service, Valley Forge Middle School, resignation, effective 2/5/16
- Waymon Bosket, security, Maintenance, resignation, effective 3/10/16
- Joyce Cappelletti, teacher, Devon Elementary School, retirement, effective the last teacher day of the 2015-2016 school year
- Katie Culver, substitute teacher, District, removal due to inactivity, effective 3/1/16
- Gordon Davis, 8th Grade Boys Lacrosse Coach, T/E Middle School, resignation, effective 3/17/16
- Robin Holloway, teacher, Conestoga High School, retirement, effective the last teacher day of the 2015-2016 school year
- Sarah Jefferies, substitute teacher, District, resignation, effective 2/22/16
- Kenysa Leach, food service worker, T/E Middle School, resignation, effective 3/4/16
- John Matthews, teacher, Conestoga High School, retirement, effective the last teacher day of the 2015-2016 school year
- Darlene O'Donnell, teacher, Hillside Elementary School, retirement, effective the last teacher day of the 2015-2016 school year
- John Vogan, Head Baseball Coach, Conestoga High School, resignation, effective 3/17/16

Appointments

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

Marianne Armstrong, substitute nurse, District, at an hourly rate of \$19.28, effective 7/1/16
 Nicholas Arnold, substitute custodian, District, at an hourly rate of \$11.58, effective 3/22/16*
 John Bickel, Assistant Boys Lacrosse Coach, Conestoga High School, Step 1, Stipend of \$2,198, effective 2015-2016 school year
 Kelly Dougherty, substitute counselor, District, effective 3/8/16*
 Katie Dutch, homebound tutor, District, at an hourly rate of \$55.00, effective 3/21/16
 Curtis Ginton, substitute custodian, District, at an hourly rate of \$11.58, effective 3/9/16*
 Bridget Graham, Assistant to Head Softball Coach, Conestoga High School, Step 1, Stipend of \$2,198, effective for the 2015-2016 school year
 Amy Hawkins, IEP tutor, District, at an hourly rate of \$55.00, effective 3/9/16
 Richard Hawkins, IEP tutor, District, at an hourly rate of \$55.00, effective 3/9/16
 Anita Juni, substitute teacher, District, effective 2/29/16
 Nicole Lex, teacher, Long Term Substitute Contract, Devon Elementary School, salary based and prorated on an annual salary of \$50,250, effective 4/8/16 to 6/30/16
 Tracy Przybylowski, substitute nurse, District, at an hourly rate of \$19.28, effective 2/24/16*
 Laura Stafford, homebound tutor & IEP tutor, District, at an hourly rate of \$55.00, effective 3/16/16
 Jan Steffenhagen, (.94) food service manager, T/E Middle School, at an hourly rate of \$15.00, effective 2/22/16
 Kevin Pechin, Head Baseball Coach, Conestoga High School, Step 2, stipend of \$7,566, effective for the 2015-2016 school year
 A.J. Thompson, Assistant Baseball Coach (JV) Conestoga High School, Step 2, stipend of \$4,728, effective for the 2015-2016 school year
 Dana Wise, homebound tutor, District, at an hourly rate of \$55.00, effective 3/10/16

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

Probationary Period Wage Adjustment

That the Board of School Directors approves the following wage adjustment consistent with the Collective Bargaining Agreement for the following employee who has completed her 90-day probationary period.

Susan Lee, secretary/clerk, Conestoga High School

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

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

Denise Carroll, paraeducator, Conestoga High School, unpaid leave without benefits, effective 2/16/16 to approximately 3/18/16

Kathy Polites, aide, Conestoga High School, unpaid leave without benefits, 4/27/16 to approximately 5/5/16

Leaves of Absence for Professional Development in Accordance with Policy 4610

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

Trevor Drake, teacher, Conestoga High School, sabbatical, effective for 2016-2017 school year

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

Dimitra Bottos	Jen Bracco	Michele Brown	Genevieve Carlson
Leigh Cassidy	Valerie Cheng	Michelle Cherny	Sacha Connor
Katie Donnelly	Mike Donnelly	Susan Gardner	Nancy Guo
Lindsay Keys	Cory Lapinski	Stacey LeSage	Changzheng Liu
Deane Mariotti	Ashley Mc Evoy	Susan Meyer	Jacqueline Moore
Kate Murphy	Patty Neeb	Melissa Park	Katrina Parker
Suzanne Pugh	Anna Schnug	Megan Schwartz	Roxanne Smith
Jessica Weinberg	Emily Yadati		

First Grade

Alex Amato	Abigail Amato	Mrs. Asselta	Mr. Bendernagel
Sonja Boelhouwer	Ellen Brookstein	Ms. Cadenas	Mary Connelly
Mr. Dechiaro	Mrs. Dechiaro	Megan Doble	Kim French
Mrs. Gerard	Jennifer Gilbert	Pikk Nga Haas	Mary Garrett Itin
Tara Hedlund	Lisa Hickey	Paula Hodgman	Kerry Jarema
Amanda Kane	Debbie Kuch	Renee Liberato	Min Lubiniecki
Claudette McCarron	Mrs. Mendicino	Purusha Mostoller	Michelle Moua
Chuck Muhly	Autumn O'Reilly	Magan Pilato	Angie Polizzi
Frank Polizzi	Maarten Raupp	Heather Stigall	Gina Urbina
Alex Zhang	Mike Zubey		

Second Grade

Amy Biborosch	Michele Brown	Shelly Cameron	Shannon Choe
Stacey Chong	Courtney D'Andrea	Kerry Dolan	Katie Galef
Whitney Guralnick	Jassamine Harris	Marisa Kogan	Courtney Leik
Cheska Levy	Trish Markell	Brent Meyer	Susan Meyer
Mital Family	Michael Scheffer	Sarah Siah	Eric Stagnaro
Chris Valenti	Cara Wiechecki		

Third Grade

Mrs. Aneser	Mrs. Bacani	Mrs. Carroll	Mrs. Del Viscio
Mrs. DeVuono	Mrs. Falcone	Mrs. Gibbs	Mrs. Gillis
Anamika Kumar	Peggy Myers	Mrs. Ridder	Jill Rios
Mrs. Sandin	Roxanne Smith	Mrs. Stathakes	

Fourth Grade

Jean Allen	Pam Bagby	Amy Biborosch	Mrs. Choe
Winnie Chow	Mrs. Christman	Jodi De Phillipa	Amy Forshew
Mrs. Griperay	Mrs. Kent	Donna Lang	Caroline Mandeville
Mrs. Marquet	Mrs. McKeaney	Mrs. Nikolic	Mrs. O'Brien
Mrs. O'Reilly	Mrs. Snyder	Tory Stagnaro	Mrs. Tierney
Jessica Weinberg			

Library

Maureen Aneser	Jen Bacani	Paula Cardenas	Kim French
Amanda Kaune	Leigh Martin	Michelle Moua	Susan Stathakes

Rebecca Warren
**HILLSIDE ELEMENTARY
 SCHOOL**

Kindergarten Workshop

Christina Carberry	Kim Conrad	Cherie Cremer	Scott Engle
Claire Gallagher	Gretchen Goller	Maura Harley	Devon Harris
Yu Ling	Kirsten MacFarland	Jennifer Mc Kenzie	Catherine Munch
Kiran Patel	Amy Rosenstein	Kerry Sophocles	Ruth Strid
Maureen Sweet	Beverly Todor	Savitri Vaidhyanathan	Christina Vaughan

Shubhra Wells

Kindergarten VIP

Tiffany Baehman	Gary Baker	Nelvia Baker	Mike DeLuca
Steph DeLuca	Monica Dimitri	Lindsey Dunn	Tom Dunn
Kirsten MacFarland	Kerry Sophocles	Mark Sophocles	

Kindergarten Guest Reader

Ceil Blumenthal	Robert Oikawa
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Kindergarten Party

Maureen Engle	Kirsten Larson	Cathy Munch	Jenna O'Neil
Kiran Patel	Ruth Strid	Maureen Sweet	Beverly Todor
Olivia Yang			

First Grade Valentine's Party

Susan Burks	Brooke Choate	Jonathan Corbett	Shuktara Das
Omar Farooq	Wajiha Farooq	James Goldbach	Donna Hawkins
Jodi Kerr	Regan Kreszswick	Beth Lee	Emily Martin
Joe Mc Kenzie	Jacqueline Moroz	Urvashi Patel	Nicole Scherer
Stephanie Tanner	Jun Yao	Molly Zangrilli	

First Grade Rainforest Day

Todd Bachman	Jane Balsan	Jared Brader	Kate Bruni
Clinton Burks	Katie Buzbee	Yi Chen	Brooke Choate
Shuktara Das	Shannon David	Alison Dunkle	Mr. & Mrs. Fitzgerald
Jim Goldbach	Heather Guerin	David Haimson	Margaret Jansen
Mrs. Johnson	JJ Keating	Jodi Kerr	Collene Kennedy
Tariq Khan	Regan Kreszwick	Ms. Langan	Younan Chen
Beth Lee	Jill Marcussen	Sasa Markovic	Jelena Markovic
Emily Martin	Karen McKelvey	Mark McKelvey	Stephanie Melrose
Yajna Nadarajah	Carolyn Noll	Urvashi Patel	Tiffanie Quinn
Christen Rems	Judith Root	Adam Roseland	Amy Roseland
Karl Scheel	Alison Sikirica	Alison Smith	Elizabeth Stowfis
Stephanie Tanner	Beverly Todor	Molly Zangrilli	

Second Grade Valentine's Party

Colleen Bauer	Patricia Brader	Meg Burgo	Rosheen Campbell
Seth Flesher	Sarah Hermans	Megan Kampf	Chris Livingston
Sarah Malstrom	Kate Nelson	Donna Sauder	Dana Scheer
Marie Sung	Yun Kee Yu		

**Third Grade Valentine's
Party**

Yolanda Allen	Angela Clark	Kim Conrad	Shannon David
Kathy Gribb	Danielle Lockett	Mary Mc Ginn	Alyssa Metz-Topodas
Donna Mucklow	Melissa Romano	Stacy Warkentine	

**Fourth Grade Valentine's
Party**

Arionne Achackzad	Yolanda Allen	Lori Benedict	Katie Buzbee
Laura Chambers	Ina Fricchione	Maura Harley	Kim Koelle
Brenda Lewandowski	Lianne Lofgren	Sarah Malstrom	Heather Mariano
Jennifer Schaefer	Maryann Staszak	Sandra Urtishak	

**NEW EAGLE ELEMENTARY
SCHOOL**

**Classroom Activities &
Parties**

Elizabeth Anderson	Sara Boye	Shima Briggs	Amanda Bruno
Barbara Byrd	Anaid Calvitti	Kara Charbonneau	Brid Devlin
Megan Edwards	Amy Fahey	Kim Farrand	Jessica Forcine
Jennifer Frazer	Melanie Fritz	Meredith Gardner	Julie Gaul
Kelly Glacken	Elaine Gunter	Sharon Hardy	Rod Herrell
Melissa Hough	Kristina Howard	Maggie Johnson	Kathleen Johnson
Janeen Jonak	Belkis Karakas	Michael Kissinger	Kathleen Long
Kate Messinger	Aimee Mitchell	Susan Moses	Christina Nagel
Tom Nagel	Eileen Nolan	Marisol Perez	Sonia Peterson
Amiee Quinn	Andrea Rothbart	Claudia Salgado	Nicole Sanfillippo
Natalie Seminole	Shellie Smiley	Jennifer Smith	Amy Terlecki
Colin Tooze	Sharon Welgoss	Stacy Worton	Nicole Yarmark
Jennifer Zebro			

Artist in Residency

Kathleen Bouhdary	Lynne Brown	Sarah Herman	Tine Whitlow
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Rain Forest

Susan Canas	Kara Charbonneau	Amanda Diep	Julie Duffy
Rosanna Falzone	Kim Ferrand	Stephanie Forbes	Sarah Garito
Candice Holbert	Maria Martinelli	Larissa Mott	Karyn Norton
Joanna Patterson	Amy Terlecki		

Library

Molly Arbes	Lindsay Belzer	Megan Boselli	Sara Boye
Sharon Chung	Marie Gould	Carrie Grau	Brandi Hanson
Christi Kenney	Becky Mackey	Dee Marshall	Maria Martinelli
Larissa Mott	Dorothy Oken	Colby Paul	Kristen Richards
Alba Rovira	Sylvia Ryland	Kimberly Shaw	Sandra Simpson
Michelle Spina	Kim Szwech	Karen Vadner	Fern Van Hise
Carolyn Walker	Lois Worton	Gail Wright	

**VALLEY FORGE ELEMENTARY
SCHOOL****Cafeteria**

Andrea Brennan	Lauren Doran	Amanda Ivory	Tiffany Leong
Heather Mc Connell			

Music

Tiffany Leong	Tracy Simpson		
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Library

Andrea Brennan	Bridget Burkert	Heather Bittenbender	Amy Burnfield
Victoria Calalang	Eva Case-Issakov	Tarin Cataldo	Nancy Coradi
Donna Costin	Sarah Culbert	Valerie Denault	Karen Doble
Mia Dotzel	Enoch Gao	Tracy Grigoriades	Heather Hill
Un Kyong Ho	Danielle Irvine	Amanda Ivory	Carrie Jacovini
Agnes Kent	Tereza Keohane	Kim Kerns	Shannon Korff
Chulani Kudalugodaarachchi	Leslie Large	Younga Lee	Jamie Lynch
Aida Malik	Rujuta Mandelia	Ann Marie Marburg	Angel McAveney
Peg McGarrity	Adrienne Miller	Christine Miller	Jen Mittleman
Jo Novelli	Sabrina Payonk	Wendy Pennie	Moji Pour
Karen Reaume	Phyllis Reid	Jon Rust	Franny Ryan
Linda Schubert	Sally Selim	Tracy Simpson	Tammy Small
Julie Soura	Beth Stanfield	Brooke Stein	Natalie Sudall
Heather Tornvall	Kim Valencia	Brooke White	Jeanene Willcox
Erica Williams	Doug Wilson	Kristen Wright	Ying Zhang

Publishing Center

Cathy Barrios	Heather Bittenbender	Andrea Brennan	Emily Brunner
Amy Burnfield	Tarin Cataldo	Kai Gao	Amanda Ivory
Tereza Keohane	Kim Kerns	Shannon Korff	Kristen Krebs
Amanda Mlinar	Alison Murray	Allie Richardson	Elayne Schmidt
Sally Selim	Tracy Simpson	Maggie Wang	Kristen Wright

Spring Fair

Stacey Barry	Jen Crawford	Kim Jamme	Kamila Jodzio
Agnes Kent	Tara Karbiner	Jamie Lynch	Alison Murray
Angel McAveney	Peg McGarrity	Moji Pour	Linda Schubert
Sally Selim	Beth Stanfield	Brooke Stein	

Miscellaneous

Emily Brunner	Heather Bittenbender	Tarin Cataldo	Karen Colello
Kelly Hutchinson	Jamie Lynch	Phyllis Reid	

School Store

Cathy Barrios	Tarin Cataldo	Donna Costin	Jen Crawford
Danielle Irvine	Tara Karbiner	Shannon Korff	Kaitlen Langerhans
Jamie Lynch	Karen Reaume	Kim Valencia	

Executive Board

Tarin Cataldo	Amanda Ivory	Nidhi Khanna	Deepa Krishnan
Rujuta Mandelia	Adrienne Miller	Angel Mc Aveney	Elayne Schmidt
Beth Stanfield			

T/E MIDDLE SCHOOL**School Store**

Tamra Adams	Archana Anne	Lauren Baran	Erica Barnes
Kristan Burgess	Susan Carlson	Erin Curtis	Renee Del Viscio
Annie Detwiler	Joan Dupnock	Rebecca Emory	Connie Crump
Pikk Haas	Coleen Hillman	Lianne Lofgren	Heidi Lou Mallott
Kelly Martin	Kerri Martin	Karen Mullin	Sandy Nissenbaum
Cynthia Overton	Allison Payne	Angie Polizzi	Erin Preston
Francie Rosato	Nancy Roth	Daiva Seveliene	Tracey Sloan
Kerry Sophocles	Ann-Charlotte Storer	James Tinneny	Katrina Von Hoyer
Debbie Weger	Lindsey Wisch	Gita Young	

5/6 Grades Drama**(The Fearsome Pirate Frank)**

Emily Bernstein	Marisa Campbell	Shweta Chopra	Ann Davies
Jeanne Dechiaro	Courtney Dunkle	Laura Epelbaum	Marianna Epright
Bill Gallagher	Elisa Gay	Amaya Green	Shaheen Hamid
Lisa Lukens	Shilpa Menezes	Lisa Munroe	Barb Pettit
Cathy Rains	Esther Schlessinger-Mita	Mindy Sorber	Julie Steege
Mary Kate Stein	Amy Susanin	Heidi Taylor	David Vallin
Stacy Warkentine			

Jr. Model UN Field Trip

Gary Bolis	Rose Hu	Mary Ruth Thompson	
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CONESTOGA HIGH SCHOOL**PSAT Mailing**

Jeanne Swope	Karen Williams		
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Career Days

Emma Allen	Amy Brown	Tracy Castelli	Sarah Culbert
Carol Diehl	Keith Hollander	Catherine Kiser	Lisa McDugall
Lisa McGill	Dawn Morgan	Stacey Pellegrini	Kristin Prachar
Elisa Rodgers	Jennifer Schaefer	Jennifer Showers	Kate Stone
Alice Veitz			

Progress Reports

Trish Connell	Ling Ling Mei	Jean Purinton	Jeanne Swope
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AP Test Registrations

Geraldine O'Leary	Jean Purinton	Jennifer Roessler	Terry Taicher
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Naviance Mailing

Jeanette Alwine	Jennifer Roessler	Tammy Small	
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Achievement Center

Barbara Bashe	Sandi Endres	Bernadette Gallen	Charu Gandhi
Monica J. McCarthy	Mike McFadden	Lisa McGill	Sean Moir
Sandie Nicholson	Geraldine O'Leary	Merraine Rein	Nancy Roth
Elisabeth Sajed			

Attendance Office

Tracy Castelli	Aimee Del Ciello	Heidi Lou Mallott	Lisa Mc Gill
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Marina Polychronopoulos	Jill Semmer	Cindy Sillhart	
Drivers			
Carolyn Edgerton	Kate Ferris	Margaret McKenzie	Evans Pancoast
Nancy Roth	Karen Williams		
Main Office			
Amy Buck	Trish Connell	June Di Dario	Judy Dunn
Karen Friedman	Susan Huck	Susie Klein	Jane Martin
Dawn Morgan	Cindy Sillhart		
Student Services			
Barbara Bashe	Charu Gandhi	Margaret McKenzie	Ling Ling Mei
Carol Overend	Jean Purinton	Sarah Regan	Jennifer Roessler
Linda Spickler	Jeanne Swope	Karen Williams	

Contracted Services

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

<u>Contractor</u>	<u>Description of Work</u>	<u>Rates</u>
Mazzoni Center	To provide comprehensive health and wellness services	\$400 per hour - workshop

Acceptance of Gifts

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

- Williamsburg Trip for one or more student(s) donated by Michael and Susan Drennan to the Tredyffrin/Easttown Middle School valued at \$360.
- 2 -10 iPad packs/bundles and 20 Snugg iPad cases donated by the Beaumont Elementary School Home & School Association to the Beaumont Elementary School valued at \$7,679.80.
- 1 Macbook Pro with Apple Care donated by the Beaumont Elementary School Home & School Association to the Beaumont Elementary School valued at \$1182.

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

Change Order

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

Additions & Interior Renovations at New Eagle Elementary School
 GC-9 L.J. Paoella Construction, Inc. \$ 24,643.03

The Facilities Committee met on Thursday, March 17, 2016 and reviewed the above change order and recommends same to the full Board for approval.

Successful Bids

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

Capital Fund 2016-2017:

Renovations, Replacements & Upgrades at Tredyffrin/Easttown Middle School

General Construction Contract	-- L.J. Paoella Construction, Inc.
Mechanical Construction Contract	-- Myco Mechanical, Inc.
Electrical Construction Contract	-- Philips Brothers Electrical Contractors, Inc.

Renovations, Replacements & Upgrades at New Eagle and Valley Forge Elementary Schools

General Construction Contract	-- Columbus Construction, LLC
Mechanical Construction Contract	-- Rogers Mechanical Company
Electrical Construction Contract	-- Philips Brothers Electrical Contractors, Inc.
Plumbing Construction Contract	-- Five Star, Inc.

VCT Floor Reconditioning & Replacement at Conestoga High School

General Construction Contract	-- Continental Flooring Company
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General Fund Bids 2016-2017*

Art Boards and Paper	-- Blick Art Materials, LLC -- Kurtz Bros. -- School Specialty, Inc. -- Triarco Arts & Crafts, LLC -- W.B. Mason Co., Inc.
Art Clay and Sculpture	-- Blick Art Materials, LLC -- Kurtz Bros. -- School Specialty, Inc. -- The Ceramic Shop -- Triarco Arts & Crafts, LLC -- W.B. Mason Co., Inc.
Art Crafts and Miscellaneous Supplies	-- Blick Art Materials, LLC -- Kurtz Bros. -- Lakeshore Learning Materials -- Metco Supply, Inc. -- Pyramid School Products, Inc. -- S & S Worldwide, Inc. -- School Specialty, Inc. -- Standard Stationery Supply Co. -- Triarco Arts & Crafts, LLC -- W.B. Mason Co., Inc.
Art Drawing Supplies	-- Kurtz Bros. -- National Art & School Supplies -- Pyramid School Products, Inc. -- School Specialty, Inc. -- Standard Stationery Supply Co. -- Triarco Arts & Crafts, LLC -- W.B. Mason Co., Inc.
Art Paints and Brushes	-- Blick Art Materials, LLC -- Kurtz Bros. -- Pyramid School Products, Inc. -- School Specialty, Inc. -- W.B. Mason Co., Inc.
General School Supplies	-- Kurtz Bros. -- Office Basics, Inc. -- Pyramid School Products, Inc. -- Quill Corporation -- School Specialty, Inc. -- Standard Stationery Supply Co. -- W.B. Mason Co., Inc.

Physical Education Supplies & Equipment -- Gopher Sport
 -- Metuchen Center, Inc.
 -- Sports Supply Group, Inc.
 d/b/a Passon's Sports
 -- Pyramid School Products
 -- S & S Worldwide, Inc.

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

* These awards are contingent upon the approved budget for the 2016-2017 Fiscal Year.

The Facilities meeting met on Thursday, March 17, 2016 and reviewed the above bids and recommends to the full Board for approval.

Disaster Relief and Emergency Assistance Act

The Board of School Directors authorized Arthur J. McDonnell, Business Manager/Board Secretary to execute for and on behalf of the Tredyffrin/Easttown School District, Chester County, a public entity established under the laws of the Commonwealth of Pennsylvania, all required forms and documents for the purpose of obtaining financial assistance under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (public law 93-288 as amended by public law 100-707).

Educational Services Agreements

The Board of School Directors approved 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, 2016 through September 1, 2016 in an amount not to exceed \$3,220.

The Board of School Directors approved an Educational Services Agreement for a District student with special needs to attend a non-traditional placement. This agreement covers reimbursement for tuition beginning March 1, 2016 through the remainder of the 2015-2016 school year and the 2016-2017 school year, including Extended School Year, at a total cost not to exceed \$51,467.

The Board of School Directors approved 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, 2016 through September 1, 2016 in an amount not to exceed \$8,300.

The Board of School Directors approved an Educational Services Agreement for a District student with special needs to attend a non-traditional placement. This agreement covers reimbursement for tuition for the 2015-2016 and 2016-2017 school years, including Extended School Year, at a total cost not to exceed \$58,125.

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 a District student. This contract covers Extended School Year from July 5, 2016 through August 2, 2016 at a total cost of \$3,983.

Policy Recommended for Second Reading

That the Board of School Directors adopts the following revised/draft policy:

- Revised Policy 7080: Naming of Buildings and Improvements on District Property

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

Other Actions Under Consideration

Revised Policy 7100: Gifts and Bequests to the District

The Board of School Directors approved revised Policy 7100: Gifts and Bequests to the District 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.

Michele Burger moved, then the motion was seconded, that the Board of School Directors approve Revised Policy 7100, Gifts and Bequests to the District. The motion passed 9-0.

School Board Meetings

Ken Roos, the District Solicitor, stated that two executive sessions were held since the last Board meeting. Board members discussed sensitive disciplinary matters, personnel matters, a settlement of litigation regarding two employee grievances and confidential student matters.

March 9, 2016 at 5:00 p.m.

March 15, 2016 at 8:00 p.m.

March 28, 2016 at 5:30 p.m.

Future School Board Business Meetings are scheduled for:

Tuesday, April 12, 2016, Budget Workshop II - 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Monday, April 25, 2016, Regular Board Business Meeting - 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Monday, May 9, 2016, Regular Board Business Meeting - 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Schedule of Board Business Meetings for the 2016-2017 School Year

In accordance with Policy 9310, Regular Monthly Meetings, the following schedule is established for regular and special Board meetings and Budget Workshops during the 2016-2017 school year. All meetings are held in the Conestoga High School Cafeteria at 7:30 p.m. unless otherwise noted.

**Board Business Meeting Schedule
2016-2017 School Year**

Monday, August 22, 2016

Monday, September 26, 2016

Monday, October 24, 2016

Monday, November 14, 2016

Monday, December 5, 2016

Special Meeting, Tuesday, January 3, 2017

Monday, January 23, 2017

Monday, February 27, 2017

Budget Workshop I, Monday, March 13, 2017

Monday, March 27, 2017

Budget Workshop II, Monday, April 17, 2017

Monday, April 24, 2017

Monday, May 22, 2017

Special Meeting, 5:30 PM, Wednesday, May 31, 2017 at TEAO

Monday, June 12, 2017

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 at 11:49 p.m.

Submitted by

Arthur J. McDonnell
Board Secretary

(minutes prepared by C. Connolly)

Consent VIII, B: Receive Financial Reports

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

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$11,500,000.00 for the month of May.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$12,796,511.62 for the month of March.

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
March 2016**

SCHEDULES

PAGES

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
MARCH
2015 - 2016

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2015-2016	Income	Variance	Variance	2014-2015	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	96,947,464.00	97,226,162.62	278,698.62	0.29%	93,252,700.00	93,263,373.41	10,673.41	0.01%
6112	Interim R E Taxes	270,348.00	516,236.16	245,888.16	90.95%	224,565.00	371,195.08	146,630.08	65.30%
6113	Public Utility	113,108.00	109,405.12	(3,702.88)	-3.27%	113,629.00	117,885.83	4,256.83	3.75%
6150	R.E. Transfer - 511	2,113,469.00	3,153,265.46	1,039,796.46	49.20%	1,798,370.00	1,820,384.80	22,014.80	1.22%
6154	Amusement Tax	24,945.00	21,916.05	(3,028.95)	-12.14%	24,945.00	20,546.88	(4,398.12)	-17.63%
6400	Delinquent Tax	1,432,886.00	419,705.26	(1,013,180.74)	-70.71%	1,462,033.00	641,151.67	(820,881.33)	-56.15%
6510	Investment Income	213,656.00	171,043.58	(42,612.42)	-19.94%	282,262.00	165,937.03	(116,324.97)	-41.21%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,528.00	528.00	0.98%
6700	Student Activities Revenue	138,500.00	92,345.50	(46,154.50)	-33.32%	138,500.00	84,070.00	(54,430.00)	-39.30%
6800	Revenue from the IU	803,873.00	160,878.54	(642,994.46)	-79.99%	794,850.00	299,433.54	(495,416.46)	-62.33%
6910	Rentals	519,243.00	436,855.00	(82,388.00)	-15.87%	504,160.00	443,744.93	(60,415.07)	-11.98%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	3,600.00	3,600.00	0.00%
6920	PTO Donations	67,063.00	410.00	(66,653.00)	-99.39%	60,963.00	85,799.11	24,836.11	40.74%
6940	Current tuition	14,656.00	0.00	(14,656.00)	-100.00%	15,505.00	0.00	(15,505.00)	-100.00%
6990	Miscellaneous Revenue	84,756.00	96,435.27	11,679.27	13.78%	76,299.00	77,939.12	1,640.12	2.15%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	102,797,967.00	102,458,658.56	(339,308.44)	-0.33%	98,802,781.00	97,449,589.40	(1,353,191.60)	-1.37%
State Income:									
7110	Basic Subsidy	3,186,363.00	1,199,700.00	(1,986,663.00)	-62.35%	3,082,002.00	1,497,192.00	(1,584,810.00)	-51.42%
7160	Tuition for Orphans	59,293.00	0.00	(59,293.00)	-100.00%	39,000.00	0.00	(39,000.00)	-100.00%
7271	Special Education	2,290,935.00	1,679,730.00	(611,205.00)	-26.68%	2,204,726.00	1,665,605.00	(539,121.00)	-24.45%
7310	Transportation	1,588,878.00	1,130,559.00	(458,319.00)	-28.85%	1,464,683.00	1,194,114.00	(270,569.00)	-18.47%
7320	Rentals and Sinking Fund	338,379.00	0.00	(338,379.00)	-100.00%	338,363.00	34,063.01	(304,299.99)	-89.93%
7330	Health Services	157,596.00	157,566.70	(29.30)	-0.02%	157,595.00	0.00	(157,595.00)	-100.00%
7340	State Property Tax Reduction	2,099,834.00	2,099,834.39	0.39	0.00%	2,099,990.00	2,099,989.65	(0.35)	0.00%
7501	PA Accountability Grants	147,247.00	168,039.00	20,792.00	14.12%	50,894.00	147,247.00	96,353.00	189.32%
7599	Other State Rev	0.00	0.00	0.00	0.00%	6,711.00	0.00	(6,711.00)	-100.00%
7810	Social Security	2,210,964.00	1,239,915.02	(971,048.98)	-43.92%	2,164,110.00	1,216,017.24	(948,092.76)	-43.81%
7820	Retirement	7,249,691.00	2,848,296.19	(4,401,394.81)	-60.71%	5,751,056.00	2,327,201.35	(3,423,854.65)	-59.53%
	Total State Income	19,329,180.00	10,523,640.30	(8,805,539.70)	-45.56%	17,359,130.00	10,181,429.25	(7,177,700.75)	-41.35%
8000	Federal Projects	592,178.00	300,901.37	(291,276.63)	-49.19%	1,092,178.00	245,621.64	(846,556.36)	-77.51%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	122,719,325.00	113,283,200.23	(9,436,124.77)	-7.69%	117,254,089.00	107,876,640.29	(9,377,448.71)	-8.00%

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

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2015-2016				2014-2015			
		Year-to-Date				Year-to-Date			
	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	
INSTRUCTION:									
1100	Regular Programs	55,277,845.85	51,616,906.09	3,660,939.76	93.38%	52,815,974.64	48,046,839.31	4,769,135.33	90.97%
1200	Special Programs	18,642,535.14	15,884,060.91	2,758,474.23	85.20%	17,794,057.41	15,644,045.64	2,150,011.77	87.92%
1300	Vocational Ed.	585,000.00	585,000.00	0.00	100.00%	600,862.00	581,000.00	19,862.00	96.69%
1400	Other Instr. Prog.	231,347.65	234,967.91	(3,620.26)	101.56%	135,070.20	191,486.60	(56,416.40)	141.77%
	Sub-total	74,736,728.64	68,320,934.91	6,415,793.73	91.42%	71,345,964.25	64,463,371.55	6,882,592.70	90.35%
SUPPORTING SERVICES:									
2100	Pupil Personnel	4,964,542.68	4,442,941.45	521,601.23	89.49%	4,355,626.29	4,331,555.37	24,070.92	99.45%
2200	Instructional	3,571,611.28	3,245,405.45	326,205.83	90.87%	3,404,593.19	3,119,137.61	285,455.58	91.62%
2300	Administration	7,685,519.15	6,848,846.51	836,672.64	89.11%	7,085,282.57	6,514,734.23	570,548.34	91.95%
2400	Pupil Health	1,292,558.77	1,141,127.10	151,431.67	88.28%	1,059,611.07	994,419.27	65,191.80	93.85%
2500	Business	1,214,574.00	1,229,705.85	(15,131.85)	101.25%	1,213,225.37	1,268,559.59	(55,334.22)	104.56%
2600	Oper/Main. of Plt	11,596,745.42	11,315,674.61	281,070.81	97.58%	11,426,950.34	11,392,726.67	34,223.67	99.70%
2700	Student Transportatio	7,200,741.00	6,708,870.81	491,870.19	93.17%	7,264,260.39	6,931,761.88	332,498.51	95.42%
2800	Support Services	2,948,744.58	2,600,690.37	348,054.21	88.20%	2,395,819.19	2,442,359.71	(46,540.52)	101.94%
2900	Other Support Svcs	569,714.00	469,867.00	99,847.00	82.47%	513,224.06	467,403.49	45,820.57	91.07%
	Sub-total	41,044,750.88	38,003,129.15	3,041,621.73	92.59%	38,718,592.47	37,462,657.82	1,255,934.65	96.76%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	567,764.48	406,318.44	161,446.04	71.56%	502,111.39	424,798.55	77,312.84	84.60%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	(2,465.00)	2,465.00	0.00%
	Sub-total	567,764.48	406,318.44	161,446.04	71.56%	502,111.39	422,333.55	79,777.84	84.11%
OTHER SERVICES:									
5100	Debt Service	6,437,338.00	6,906,258.28	(468,920.28)	107.28%	6,437,288.00	6,124,484.67	312,803.33	95.14%
5200	Fund Transfers	1,587,579.00	0.00	1,587,579.00	0.00%	1,507,823.00	0.00	1,507,823.00	0.00%
5900	Budgetary Reserve	1,500,000.00	0.00	1,500,000.00	0.00%	1,414,200.89	0.00	1,414,200.89	0.00%
	Sub-total	9,524,917.00	6,906,258.28	2,618,658.72	72.51%	9,359,311.89	6,124,484.67	3,234,827.22	65.44%
TOTAL		125,874,161.00	113,636,640.78	12,237,520.22	90.28%	119,925,980.00	108,472,847.59	11,453,132.41	90.45%

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

	2015-2016
FUND BALANCE:	
AS OF July 1, 2015	32,381,047.00
ADD Y-T-D REVENUES	113,283,200.23
DEDUCT Y-T-D EXPENDITURES	(81,534,431.69)
AS OF March, 2016	<u>64,129,815.54</u>
CASH BANK BALANCE	13,399,680.13
INVESTMENTS	54,421,000.00
DUE FROM/(TO)	18,286.78
AVAILABLE CASH BALANCE, March, 2016	<u>67,838,966.91</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of March 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	1/5/2016	4/4/2016	0.39%	6,000,000.00
PLGIT	Certificate of Deposits	7/17/2015	4/12/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	4/17/2015	4/18/2016	0.45%	247,000.00
PLGIT	Certificate of Deposits	10/23/2015	4/20/2016	0.28%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.32%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.46%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	5/9/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	5/16/2016	0.36%	248,000.00
PLGIT	Certificate of Deposits	11/19/2015	5/17/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/19/2015	5/17/2016	0.50%	248,000.00
PSDLAF	Term	11/18/2015	5/18/2016	0.35%	1,400,000.00
PLGIT	Term	3/21/2016	5/24/2016	0.44%	3,500,000.00
PSDLAF	Certificate of Deposits	11/30/2015	5/31/2016	0.40%	229,000.00
PSDLAF	Term	6/2/2015	6/1/2016	0.60%	2,000,000.00
PLGIT	Term	9/4/2015	6/3/2016	0.38%	5,000,000.00
PSDLAF	Certificate of Deposits	12/4/2015	6/3/2016	0.40%	245,000.00
PLGIT	Certificate of Deposits	6/15/2015	6/6/2016	0.70%	247,000.00
PSDLAF	Certificate of Deposits	12/9/2015	6/9/2016	0.40%	245,000.00
PLGIT	Term	9/18/2015	6/17/2016	0.32%	5,000,000.00
PLGIT	Certificate of Deposits	6/19/2015	6/20/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.45%	248,000.00
PLGIT	Term	9/18/2015	6/24/2016	0.39%	2,500,000.00
PSDLAF	Term	6/26/2015	6/27/2016	0.60%	1,000,000.00
PLGIT	Certificate of Deposits	10/2/2015	6/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	6/28/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	6/30/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	6/30/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/7/2015	7/5/2016	0.37%	248,000.00
PSDLAF	Term	1/12/2016	7/11/2016	0.45%	1,000,000.00
PLGIT	Certificate of Deposits	7/17/2015	7/18/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	7/19/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/30/2015	7/29/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/31/2015	8/30/2016	0.45%	248,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	9/1/2015	8/31/2016	0.60%	2,000,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.65%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.45%	248,000.00
PSDLAF	Certificate of Deposits	9/2/2015	9/1/2016	0.73%	245,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/21/2015	9/20/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.44%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.36%	248,000.00
PSDLAF	Term	1/12/2016	10/11/2016	0.50%	1,250,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.96%	247,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.85%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.84%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.70%	247,000.00
PSDLAF	Certificate of Deposits	1/13/2016	1/13/2017	0.68%	245,000.00
PSDLAF	Certificate of Deposits	1/19/2016	1/19/2017	0.65%	245,000.00
PSDLAF	Certificate of Deposits	1/19/2016	1/19/2017	0.70%	245,000.00
PSDLAF	Term	1/12/2016	1/12/2017	0.60%	1,250,000.00
PSDLAF	Certificate of Deposits	1/27/2016	1/27/2017	0.60%	245,000.00
PSDLAF	Certificate of Deposits	1/28/2016	1/27/2017	0.60%	245,000.00
PLGIT	Certificate of Deposits	1/28/2016	1/27/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	2/5/2016	2/6/2017	0.85%	247,000.00
PSDLAF	Term	3/22/2016	3/22/2017	0.65%	1,000,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.70%	247,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.39%	7,629,380.44
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.36%	0.01
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.26%	4,922,774.51
PSDLAF	MAX	Not Applicable	Not Applicable	0.25%	282,575.11
National Penn	General Fund Checking	Not Applicable	Not Applicable	0.25%	564,950.06

TOTAL - GENERAL FUND INVESTMENTS

67,820,680.13

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	9/1/2015	5/31/2016	0.56%	245,000.00
PSDLAF	Certificate of Deposits	9/9/2015	6/8/2016	0.40%	245,000.00
PSDLAF	Term	9/1/2015	8/31/2016	0.60%	5,000,000.00
PSDLAF	Term	11/18/2015	11/17/2016	0.60%	4,100,000.00
PSDLAF	Certificate of Deposits	3/2/2016	3/2/2017	0.70%	245,000.00
PSDLAF	Certificate of Deposits	3/23/2016	3/23/2017	0.60%	220,000.00
PSDLAF	Certificate of Deposits	3/23/2016	3/23/2017	0.60%	220,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.26%	1,020.34
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.39%	162,094.24
PSDLAF	MAX	Not Applicable	Not Applicable	0.25%	3,696.20
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,441,810.78</u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.33%	0.00
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>0.00</u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	5/22/2015	5/6/2016	0.29%	4,500,000.00
PLGIT	FHLB Notes	5/6/2015	11/23/2016	0.625%	648,726.65
PLGIT	FHLMC Notes	5/6/2015	2/22/2017	0.875%	699,635.30
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,086,316.60
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	993,594.00
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	991,719.00
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	991,484.00
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,691,301.10
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	1.00%	247,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	204,000.00
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.33%	2,969,504.53
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>17,767,281.18</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
Cafeteria Fund
as of March 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.26%	2,882.43
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.39%	61,196.38
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.36%	1,344.50
National Penn	Checking	Not Applicable	Not Applicable	0.25%	614,411.50
TOTAL - CAFETERIA FUND					<u>679,834.81</u>

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

DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	30,726,211.00	0.00	32,381,047.00	(1,654,836.00)	105.39%
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	30,726,211.00	0.00	32,381,047.00	(1,654,836.00)	105.39%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	102,797,967.00	580,897.66	102,458,658.56	339,308.44	99.67%
7000 Revenue from State Sources	19,329,180.00	2,852,423.02	10,523,640.30	8,805,539.70	54.44%
8000 Revenue from Federal Sources	592,178.00	32,803.60	300,901.37	291,276.63	50.81%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	122,719,325.00	3,466,124.28	113,283,200.23	9,436,124.77	92.31%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	153,445,536.00	3,466,124.28	145,664,247.23	7,781,288.77	94.93%

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

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	96,947,464.00	-104,790.77	97,226,162.62	-278,698.62	100.29%
6112	INTERIM R/E TAX	270,348.00	56,392.53	516,236.16	-245,888.16	190.95%
6113	PURTA	113,108.00	0.00	109,405.12	3,702.88	96.73%
6153	R/E TRANSFER TAX	2,113,469.00	503,156.97	3,153,265.46	-1,039,796.46	149.20%
6154	AMUSEMENT TAX	24,945.00	3,121.67	21,916.05	3,028.95	87.86%
6411	DELINQUENT TAX	1,432,886.00	73,130.37	423,104.57	1,009,781.43	29.53%
6412	INTERIM DELINQ TAX	0.00	-5.50	-3,399.31	3,399.31	0.00%
6510	ERNG ON INVSMT	213,656.00	14,369.68	171,043.58	42,612.42	80.06%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	138,500.00	450.00	92,345.50	46,154.50	66.68%
6890	REV FROM IU	803,873.00	0.00	160,878.54	642,994.46	20.01%
6910	RENTALS	519,243.00	16,937.75	436,855.00	82,388.00	84.13%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	67,063.00	140.00	410.00	66,653.00	0.61%
6940	TUITION	14,656.00	0.00	0.00	14,656.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	84,756.00	17,994.96	96,435.27	-11,679.27	113.78%
6990	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		102,797,967.00	580,897.66	102,458,658.56	339,308.44	99.67%

7000

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

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7110	BASIC INSTL SUBSIDY	3,186,363.00	0.00	1,199,700.00	1,986,663.00	37.65%
7160	STATE SECT 1305 & 1306	59,293.00	0.00	0.00	59,293.00	0.00%
7271	SPEC ED-SPEC PROG	2,290,935.00	335,946.00	1,679,730.00	611,205.00	73.32%
7310	TRANSP SUBSIDY	1,588,878.00	272,372.00	1,130,559.00	458,319.00	71.15%
7320	RENTALS & SINKING FD PYMTS	338,379.00	0.00	0.00	338,379.00	0.00%
7330	MED & DENTAL SVCS	157,596.00	157,566.70	157,566.70	29.30	99.98%
7340	STATE PRO TAX REDUCT ALLO	2,099,834.00	0.00	2,099,834.39	-0.39	100.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	0.00	168,039.00	-20,792.00	114.12%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,210,964.00	70,741.43	1,239,915.02	971,048.98	56.08%
7820	RETIREMENT SUBSIDY	7,249,691.00	2,015,796.89	2,848,296.19	4,401,394.81	39.29%
		<u>19,329,180.00</u>	<u>2,852,423.02</u>	<u>10,523,640.30</u>	<u>8,805,539.70</u>	<u>54.44%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	139,057.00	27,431.53	246,883.77	-107,826.77	177.54%
8515	TITLE II IMPRVG TEACH PRO	78,871.00	5,372.07	48,348.63	30,522.37	61.30%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	24,250.00	0.00	5,668.97	18,581.03	23.38%
		<u>592,178.00</u>	<u>32,803.60</u>	<u>300,901.37</u>	<u>291,276.63</u>	<u>50.81%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>122,719,325.00</u>	<u>3,466,124.28</u>	<u>113,283,200.23</u>	<u>9,436,124.77</u>	<u>92.31%</u>

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

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended
		July 1, 2015	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		(Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	55,683,617.00	55,275,845.85	503,701.44	(501,701.44)	55,277,845.85	17,763,632.25	4,389,741.17	33,853,273.84	3,660,939.76	93.38%
1200	Special Programs - Elem./Secdy.	18,687,238.00	18,643,035.14	350,000.00	(350,500.00)	18,642,535.14	3,996,516.19	2,256,611.43	11,887,544.72	2,758,474.23	85.20%
1300	Vocational Education Programs	585,000.00	585,000.00	0.00	0.00	585,000.00	69,729.00	0.00	515,271.00	0.00	100.00%
1400	Other Instru. Prg. Elem./Secdy.	120,288.00	231,347.65	0.00	0.00	231,347.65	183,823.11	7,105.38	51,144.80	(3,620.26)	101.56%
Total 1000 Instruction		75,076,143.00	74,735,228.64	853,701.44	(852,201.44)	74,736,728.64	22,013,700.55	6,653,457.98	46,307,234.36	6,415,793.73	91.42%
2100	Support Serv. - Pupil Personnel	4,965,272.00	4,964,542.68	0.00	0.00	4,964,542.68	1,452,609.78	340,928.34	2,990,331.67	521,601.23	89.49%
2200	Support Serv. - Instruction	3,565,898.00	3,571,611.28	1,944.42	(1,944.42)	3,571,611.28	768,863.99	228,783.42	2,476,541.46	326,205.83	90.87%
2300	Support Serv. - Administration	7,851,926.00	7,687,019.15	0.00	(1,500.00)	7,685,519.15	1,511,429.24	489,935.41	5,337,417.27	836,672.64	89.11%
2400	Support Serv. - Pupil Health	1,222,735.00	1,292,558.77	0.00	0.00	1,292,558.77	348,380.84	104,291.69	792,746.26	151,431.67	88.26%
2500	Support Serv. - Business	1,047,534.00	1,214,574.00	0.00	0.00	1,214,574.00	229,935.51	88,376.90	999,770.34	(15,131.85)	101.25%
2600	Operation & Maint. Plant Serv.	11,612,609.00	11,596,745.42	0.00	0.00	11,596,745.42	2,805,392.87	688,626.32	8,510,281.74	281,070.81	97.58%
2700	Student Transportation Services	7,200,741.00	7,200,741.00	0.00	0.00	7,200,741.00	2,127,362.78	782,724.20	4,581,508.03	491,870.19	93.17%
2800	Support Services - Central	2,831,121.00	2,948,744.58	0.00	0.00	2,948,744.58	569,912.40	166,656.69	2,010,777.97	348,054.21	88.20%
2900	Other Support Services	569,714.00	569,714.00	0.00	0.00	569,714.00	157,600.23	28,280.60	312,266.77	99,847.00	82.47%
Total 2000 Support Services		40,867,550.00	41,046,250.88	1,944.42	(3,444.42)	41,044,750.88	9,991,487.64	3,118,603.67	28,011,641.51	3,041,621.73	92.59%
3200	Student Activities	405,551.00	567,764.48	0.00	0.00	567,764.48	97,020.90	52,314.47	309,297.54	161,446.04	71.56%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 3000 Operational Noninstructional S		405,551.00	567,764.48	0.00	0.00	567,764.48	97,020.90	52,314.47	309,297.54	161,446.04	71.56%
5100	Debt Service	6,437,338.00	6,437,338.00	0.00	0.00	6,437,338.00	0.00	0.00	6,906,258.28	(468,920.28)	107.28%
5200	Fund Transfers	1,587,579.00	1,587,579.00	0.00	0.00	1,587,579.00	0.00	0.00	0.00	1,587,579.00	0.00%
5900	Budgetary Reserve	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00%
Total 5000 Other Financing Uses		9,524,917.00	9,524,917.00	0.00	0.00	9,524,917.00	0.00	0.00	6,906,258.28	2,618,658.72	72.51%
Totals for General Fund:		125,874,161.00	125,874,161.00	855,645.86	(855,645.86)	125,874,161.00	32,102,209.09	9,824,376.02	81,534,431.69	12,237,620.22	90.28%
Estimated Ending Committed Fd Bal		30,728,211.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		156,600,372.00									

TESD Board Report - General Fund

March 2016

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud. Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,918,152.00	\$34,628,807.00	0	-500,000	\$34,128,807.00	\$13,066,520.68	2,582,259.56	\$19,554,204.93	\$1,508,081.39	57.30%
		200	Personnel Services - Benefits	\$17,520,453.00	\$17,390,218.35	0	0	\$17,390,218.35	\$4,405,471.08	1,480,190.41	\$11,293,732.19	\$1,691,015.08	64.94%
		300	Purchased Prof & Tech Services	\$208,500.00	\$205,425.00	500,000	0	\$705,425.00	\$5,524.68	116,304.04	\$637,545.64	\$62,354.68	90.38%
		400	Purchased Property Services	\$106,500.00	\$105,997.80	0	-200	\$105,797.80	\$31,303.68	4,463.39	\$45,061.84	\$29,432.28	42.59%
		500	Other Purchased Services	\$641,400.00	\$639,768.64	0	-265.44	\$639,503.20	\$78,771.52	174,944.1	\$468,189.22	\$92,542.46	73.21%
		600	Supplies	\$1,536,039.00	\$1,557,941.81	3,701.44	0	\$1,561,643.25	\$145,267.33	26,064.57	\$1,159,615.90	\$256,760.02	74.26%
		700	Property	\$729,393.00	\$718,515.25	0	-1,236	\$717,279.25	\$17,723.28	2,160.1	\$678,637.12	\$20,918.85	94.61%
		800	Other Objects	\$23,180.00	\$29,172.00	0	0	\$29,172.00	\$13,050.00	3,355	\$16,287.00	(\$165.00)	55.83%
1100				\$55,683,617.00	\$55,275,845.85	\$503,701.44	-\$501,701.44	\$55,277,845.85	\$17,763,632.25	\$4,389,741.17	\$33,853,273.84	\$3,660,939.76	61.24%
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$6,590,583.00	\$6,548,823.00	0	-350,000	\$6,198,823.00	\$2,050,572.14	426,361.72	\$3,343,751.87	\$804,498.99	53.94%
		200	Personnel Services - Benefits	\$3,174,991.00	\$3,174,991.00	0	0	\$3,174,991.00	\$688,937.26	235,594.93	\$1,789,644.71	\$696,409.03	56.37%
		300	Purchased Prof & Tech Services	\$5,444,014.00	\$5,444,014.00	350,000	0	\$5,794,014.00	\$964,474.23	1,504,197.86	\$5,228,966.70	(\$399,426.93)	90.25%
		500	Other Purchased Services	\$3,355,400.00	\$3,355,400.00	0	0	\$3,355,400.00	\$286,759.66	80,845.62	\$1,424,044.74	\$1,644,595.60	42.44%
		600	Supplies	\$81,650.00	\$79,207.14	0	-500	\$78,707.14	\$5,772.90	9,611.3	\$67,242.90	\$5,691.34	85.43%
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$0.00	0	\$33,893.80	\$6,606.20	83.69%
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%
		1200				\$18,687,238.00	\$18,643,035.14	\$350,000.00	-\$350,500.00	\$18,642,535.14	\$3,996,516.19	\$2,256,611.43	\$11,887,544.72
1300	Vocational Education Prg	500	Other Purchased Services	\$585,000.00	\$585,000.00	0	0	\$585,000.00	\$69,729.00	0	\$515,271.00	\$0.00	88.08%
1300				\$585,000.00	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$69,729.00	\$0.00	\$515,271.00	\$0.00	88.08%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$164,525.00	0	0	\$164,525.00	\$137,826.25	4,545	\$32,767.50	(\$6,068.75)	19.92%
		200	Personnel Services - Benefits	\$31,588.00	\$66,822.65	0	0	\$66,822.65	\$45,996.86	2,560.38	\$18,377.30	\$2,448.49	27.50%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400				\$120,288.00	\$231,347.65	\$0.00	\$0.00	\$231,347.65	\$183,823.11	\$7,105.38	\$51,144.80	(\$3,620.26)	22.11%
Total 1000				\$75,076,143.00	\$74,735,228.64	\$853,701.44	-\$852,201.44	\$74,736,728.64	\$22,013,700.55	\$6,653,457.98	\$46,307,234.36	\$6,415,793.73	61.96%

TESD Board Report - General Fund

March 2016

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2100	Support Serv. - Pupil Personnel	100	Personnel Services - Salaries	\$3,126,520.00	\$3,126,520.00	0	0	\$3,126,520.00	\$1,113,534.68	220,505.56	\$1,884,524.05	\$128,461.27	60.28%
		200	Personnel Services - Benefits	\$1,612,785.00	\$1,612,785.00	0	0	\$1,612,785.00	\$330,503.75	119,478.72	\$1,007,358.28	\$274,922.97	62.46%
		300	Purchased Prof & Tech Services	\$104,500.00	\$104,500.00	0	0	\$104,500.00	\$1,474.62	237.64	\$70,062.50	\$32,962.88	67.05%
		400	Purchased Property Services	\$9,000.00	\$9,982.50	0	0	\$9,982.50	\$1,194.61	152.41	\$2,927.29	\$5,860.60	29.32%
		500	Other Purchased Services	\$87,700.00	\$87,700.00	0	0	\$87,700.00	\$3,352.67	-131.77	\$9,682.43	\$74,664.90	11.04%
		600	Supplies	\$18,106.00	\$20,540.00	0	0	\$20,540.00	\$2,549.45	685.78	\$15,147.12	\$2,843.43	73.74%
		700	Property	\$5,311.00	\$1,165.18	0	0	\$1,165.18	\$0.00	0	\$0.00	\$1,165.18	0.00%
		800	Other Objects	\$1,350.00	\$1,350.00	0	0	\$1,350.00	\$0.00	0	\$630.00	\$720.00	46.67%
2100			\$4,965,272.00	\$4,964,542.68	\$0.00	\$0.00	\$4,964,542.68	\$1,452,609.78	\$340,928.34	\$2,990,331.67	\$521,601.23	60.23%	
2200	Support Serv. - Instruction	100	Personnel Services - Salaries	\$2,091,015.00	\$2,091,015.00	0	0	\$2,091,015.00	\$558,766.69	144,528.12	\$1,436,761.81	\$95,486.50	68.71%
		200	Personnel Services - Benefits	\$1,106,573.00	\$1,106,573.00	0	0	\$1,106,573.00	\$193,060.63	73,552.99	\$833,024.20	\$80,488.17	75.28%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$0.00	0	\$2,750.00	\$16,500.00	14.29%
		400	Purchased Property Services	\$5,000.00	\$6,575.86	0	0	\$6,575.86	\$0.00	0	\$3,887.86	\$2,688.00	59.12%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$6,609.91	7,277.56	\$17,707.67	\$3,527.42	63.59%
		600	Supplies	\$229,455.00	\$227,844.70	0	-1,944.42	\$225,900.28	\$8,350.34	3,424.75	\$138,630.90	\$78,919.04	61.37%
		700	Property	\$82,265.00	\$88,012.72	1,944.42	0	\$89,957.14	\$1,944.42	0	\$41,331.02	\$46,681.70	45.95%
		800	Other Objects	\$4,495.00	\$4,495.00	0	0	\$4,495.00	\$132.00	0	\$2,448.00	\$1,915.00	54.46%
2200			\$3,565,898.00	\$3,571,611.28	\$1,944.42	-\$1,944.42	\$3,571,611.28	\$768,863.99	\$228,783.42	\$2,476,541.46	\$326,205.83	69.34%	
2300	Support Serv. - Administration	100	Personnel Services - Salaries	\$4,134,036.00	\$4,050,516.00	0	0	\$4,050,516.00	\$943,635.10	304,506.55	\$3,098,844.69	\$8,036.21	76.50%
		200	Personnel Services - Benefits	\$2,257,378.00	\$2,257,378.00	0	0	\$2,257,378.00	\$326,913.11	155,273.75	\$1,430,465.18	\$499,999.71	63.37%
		300	Purchased Prof & Tech Services	\$703,900.00	\$697,490.00	0	0	\$697,490.00	\$186,636.42	14,694.86	\$321,008.72	\$189,844.86	46.02%
		400	Purchased Property Services	\$30,150.00	\$40,796.51	0	0	\$40,796.51	\$15,593.67	949	\$16,125.60	\$9,077.04	39.53%
		500	Other Purchased Services	\$546,050.00	\$473,988.83	0	0	\$473,988.83	\$28,290.33	12,241.28	\$375,115.58	\$70,582.92	79.14%
		600	Supplies	\$89,097.00	\$78,784.81	0	-1,500	\$77,284.81	\$10,360.41	2,119.97	\$34,305.89	\$32,618.51	44.39%
		700	Property	\$70,700.00	\$67,700.00	0	0	\$67,700.00	\$0.00	0	\$46,592.61	\$21,107.39	68.82%
		800	Other Objects	\$20,615.00	\$20,365.00	0	0	\$20,365.00	\$0.00	150	\$14,959.00	\$5,406.00	73.45%
2300			\$7,851,926.00	\$7,687,019.15	\$0.00	-\$1,500.00	\$7,685,519.15	\$1,511,429.24	\$489,935.41	\$5,337,417.27	\$836,672.64	69.45%	

TESD Board Report - General Fund

March 2016

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2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$606,497.00	\$676,497.00	0	0	\$676,497.00	\$226,123.68	51,664.81	\$406,643.56	\$43,729.76	60.11%
		200	Personnel Services - Benefits	\$398,642.00	\$398,642.00	0	0	\$398,642.00	\$76,961.50	35,402.7	\$269,716.84	\$51,963.66	67.66%
		300	Purchased Prof & Tech Services	\$193,000.00	\$193,000.00	0	0	\$193,000.00	\$44,929.08	17,135.35	\$105,502.27	\$42,568.65	54.66%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	0	\$350.00	\$50.00	87.50%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$17,250.00	\$17,073.77	0	0	\$17,073.77	\$366.58	88.83	\$9,856.64	\$6,850.55	57.73%
		700	Property	\$6,746.00	\$6,746.00	0	0	\$6,746.00	\$0.00	0	\$676.95	\$6,069.05	10.03%
2400				\$1,222,735.00	\$1,292,558.77	\$0.00	\$0.00	\$1,292,558.77	\$348,380.84	\$104,291.69	\$792,746.26	\$151,431.67	61.33%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$575,800.00	\$742,840.00	0	0	\$742,840.00	\$163,105.19	50,558.48	\$489,456.78	\$90,278.03	65.89%
		200	Personnel Services - Benefits	\$340,109.00	\$340,109.00	0	0	\$340,109.00	\$61,544.42	35,333.46	\$384,085.16	(\$105,520.58)	112.93%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$3,084.42	0	\$46,965.58	(\$8,850.00)	113.99%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$405.00	\$195.00	67.50%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$0.00	625.8	\$1,735.23	\$3,964.77	30.44%
		600	Supplies	\$34,400.00	\$34,400.00	0	0	\$34,400.00	\$2,201.48	169.14	\$27,671.42	\$4,527.10	80.44%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$0.00	\$2,000.00	0.00%
	800	Other Objects	\$47,725.00	\$47,725.00	0	0	\$47,725.00	\$0.00	1,690.02	\$49,451.17	(\$1,726.17)	103.62%	
2500			\$1,047,534.00	\$1,214,574.00	\$0.00	\$0.00	\$1,214,574.00	\$229,935.51	\$88,376.90	\$999,770.34	(\$15,131.85)	82.31%	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,117,821.00	\$4,101,957.42	0	0	\$4,101,957.42	\$916,219.56	342,584.1	\$3,301,185.94	(\$115,448.08)	80.48%
		200	Personnel Services - Benefits	\$2,275,489.00	\$2,275,489.00	0	0	\$2,275,489.00	\$313,269.59	197,971.88	\$1,853,118.97	\$109,100.44	81.44%
		300	Purchased Prof & Tech Services	\$120,500.00	\$120,500.00	0	0	\$120,500.00	\$59,346.83	5,829.74	\$238,116.40	(\$176,963.23)	197.61%
		400	Purchased Property Services	\$3,050,899.00	\$3,050,899.00	0	0	\$3,050,899.00	\$787,198.96	139,915.54	\$1,816,999.30	\$446,700.74	59.56%
		500	Other Purchased Services	\$447,500.00	\$447,500.00	0	0	\$447,500.00	\$42,721.59	7,757.47	\$247,812.91	\$156,965.50	55.38%
		600	Supplies	\$1,377,150.00	\$1,377,150.00	0	0	\$1,377,150.00	\$509,750.36	168,008.59	\$870,095.78	(\$2,696.14)	63.18%
		700	Property	\$215,000.00	\$215,000.00	0	0	\$215,000.00	\$176,785.98	24,959	\$179,355.44	(\$141,141.42)	83.42%
	800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$100.00	1,600	\$3,597.00	\$4,553.00	43.60%	
2600			\$11,612,609.00	\$11,596,745.42	\$0.00	\$0.00	\$11,596,745.42	\$2,805,392.87	\$888,626.32	\$8,510,281.74	\$281,070.81	73.39%	

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2700	Student Transportation Service	100	Personnel Services - Salaries	\$257,379.00	\$257,379.00	0	0	\$257,379.00	\$56,485.74	18,466.4	\$175,394.58	\$25,498.68	68.15%	
		200	Personnel Services - Benefits	\$160,622.00	\$160,622.00	0	0	\$160,622.00	\$21,476.88	12,120.5	\$124,263.15	\$14,881.97	77.36%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$8,720.00	\$8,720.00	0	0	\$8,720.00	\$4,625.05	0	\$11,630.99	(\$7,536.04)	133.38%	
		500	Other Purchased Services	\$5,988,592.00	\$5,988,592.00	0	0	\$5,988,592.00	\$1,861,057.17	706,222.78	\$3,953,989.90	\$173,544.93	66.03%	
		600	Supplies	\$784,828.00	\$784,828.00	0	0	\$784,828.00	\$183,717.94	45,914.52	\$306,269.61	\$294,840.45	39.02%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$9,532.80	(\$9,532.80)	0.00%	
		800	Other Objects	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$427.00	\$173.00	71.17%	
2700			\$7,200,741.00	\$7,200,741.00	\$0.00	\$0.00	\$7,200,741.00	\$2,127,362.78	\$782,724.20	\$4,581,508.03	\$491,870.19	63.63%		
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,152,795.00	\$1,270,418.58	0	0	\$1,270,418.58	\$293,296.65	93,940.19	\$912,265.04	\$64,856.89	71.81%	
		200	Personnel Services - Benefits	\$680,126.00	\$680,126.00	0	0	\$680,126.00	\$99,781.48	51,542.71	\$492,678.28	\$87,666.24	72.44%	
		300	Purchased Prof & Tech Services	\$396,500.00	\$403,279.21	0	0	\$403,279.21	\$25,284.04	1,745.54	\$270,820.39	\$107,174.78	67.15%	
		400	Purchased Property Services	\$230,000.00	\$231,060.52	0	0	\$231,060.52	\$69,094.96	4,911.06	\$122,918.95	\$39,046.61	53.20%	
		500	Other Purchased Services	\$37,000.00	\$37,215.00	0	0	\$37,215.00	\$573.50	474.92	\$41,510.43	(\$4,868.93)	111.54%	
		600	Supplies	\$195,700.00	\$194,174.48	0	0	\$194,174.48	\$101,881.77	14,042.27	\$113,916.04	(\$21,623.33)	58.67%	
		700	Property	\$128,000.00	\$121,220.79	0	0	\$121,220.79	\$0.00	0	\$56,418.84	\$64,801.95	46.54%	
		800	Other Objects	\$11,000.00	\$11,250.00	0	0	\$11,250.00	\$0.00	0	\$250.00	\$11,000.00	2.22%	
2800			\$2,831,121.00	\$2,948,744.58	\$0.00	\$0.00	\$2,948,744.58	\$589,912.40	\$166,656.69	\$2,010,777.97	\$348,054.21	68.19%		
2900	Other Support Services	100	Personnel Services - Salaries	\$430,804.00	\$430,804.00	0	0	\$430,804.00	\$0.00	0	\$500.01	\$430,303.99	0.12%	
		200	Personnel Services - Benefits	\$36,310.00	\$36,310.00	0	0	\$36,310.00	\$144,060.63	28,206.35	\$225,094.84	(\$332,845.47)	619.93%	
		300	Purchased Prof & Tech Services	\$37,600.00	\$37,600.00	0	0	\$37,600.00	\$13,539.60	74.25	\$19,060.40	\$5,000.00	50.69%	
		500	Other Purchased Services	\$65,000.00	\$65,000.00	0	0	\$65,000.00	\$0.00	0	\$67,611.52	(\$2,611.52)	104.02%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
2900			\$569,714.00	\$569,714.00	0	0	\$569,714.00	\$157,600.23	\$28,280.60	\$312,266.77	\$99,847.00	54.81%		
Total 2000			\$40,867,550.00	\$41,046,250.88	\$1,944.42	-\$3,444.42	\$41,044,750.88	\$9,991,487.64	\$3,118,603.57	\$28,011,641.51	\$3,041,621.73	68.25%		

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3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$58,894.05	36,916.82	\$179,672.91	\$121,507.04	49.90%
		200	Personnel Services - Benefits	\$31,977.00	\$126,977.00	0	0	\$126,977.00	\$22,485.61	10,342.83	\$72,756.11	\$31,735.28	57.30%
		300	Purchased Prof & Tech Services	\$0.00	\$43,013.48	0	0	\$43,013.48	\$15,641.24	3,910.32	\$27,372.24	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$28,000.00	0	0	\$28,000.00	\$0.00	0	\$28,000.00	\$0.00	100.00%
		600	Supplies	\$13,500.00	\$9,700.00	0	0	\$9,700.00	\$0.00	1,144.5	\$1,496.28	\$8,203.72	15.43%
3200			\$405,551.00	\$567,764.48	\$0.00	\$0.00	\$567,764.48	\$97,020.90	\$52,314.47	\$309,297.54	\$161,446.04	54.48%	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3300			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Total 3000			\$405,551.00	\$567,764.48	\$0.00	\$0.00	\$567,764.48	\$97,020.90	\$52,314.47	\$309,297.54	\$161,446.04	54.48%	
5100	Debt Service	800	Other Objects	\$2,022,338.00	\$2,022,338.00	0	0	\$2,022,338.00	\$0.00	0	\$2,571,258.28	(\$548,920.28)	127.14%
		900	Other Financing Uses	\$4,415,000.00	\$4,415,000.00	0	0	\$4,415,000.00	\$0.00	0	\$4,335,000.00	\$80,000.00	98.19%
5100			\$6,437,338.00	\$6,437,338.00	\$0.00	\$0.00	\$6,437,338.00	\$0.00	\$0.00	\$6,906,258.28	(\$468,920.28)	107.28%	
5200	Fund Transfers	900	Other Financing Uses	\$1,587,579.00	\$1,587,579.00	0	0	\$1,587,579.00	\$0.00	0	\$0.00	\$1,587,579.00	0.00%
5200			\$1,587,579.00	\$1,587,579.00	\$0.00	\$0.00	\$1,587,579.00	\$0.00	\$0.00	\$0.00	\$1,587,579.00	\$0.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$1,500,000.00	\$1,500,000.00	0	0	\$1,500,000.00	\$0.00	0	\$0.00	\$1,500,000.00	0.00%
5900			\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	0.00%
Total 5000			\$9,524,917.00	\$9,524,917.00	\$0.00	\$0.00	\$9,524,917.00	\$0.00	\$0.00	\$6,906,258.28	\$2,618,658.72	\$2,618,658.72	72.51%
Totals for General Fund:				\$125,874,161.00	\$125,874,161.00	\$855,645.86	-\$855,645.86	\$125,874,161.00	\$32,102,209.09	\$9,824,376.02	\$81,534,431.69	\$12,237,520.22	64.77%

TREDFYFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS

March, 2016

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
	10110010300DD000	610	41.00	PENCIL SHARPENER RM23	PARKER
	10110010300DD000	750	(41.00)	PENCIL SHARPENER RM23	PARKER
	10110010300DD000	610	195.00	FIRST GRADE SUPPLIES NEED	PARKER
	10110010300DD000	758	(195.00)	FIRST GRADE SUPPLIES NEED	PARKER
	10110010300FF000	610	1,255.46	MISCELLANEOUS	WILLS
	10110010360FF000	610	(5.04)	MISCELLANEOUS	WILLS
	10110010270FF000	610	(10.50)	MISCELLANEOUS	WILLS
	10110010010FF000	610	(23.84)	MISCELLANEOUS	WILLS
	10110010300FF000	550	(27.80)	MISCELLANEOUS	WILLS
	10110010090FF000	610	(31.20)	MISCELLANEOUS	WILLS
	10110010060FF000	610	(34.04)	MISCELLANEOUS	WILLS
	10110010100FF000	610	(47.34)	MISCELLANEOUS	WILLS
	10110010350FF000	610	(85.54)	MISCELLANEOUS	WILLS
	10110010090FF000	640	(100.00)	MISCELLANEOUS	WILLS
	10110010270FF000	640	(105.98)	MISCELLANEOUS	WILLS
	1011001017HFF000	610	(120.46)	MISCELLANEOUS	WILLS
	10110010130FF000	610	(136.08)	MISCELLANEOUS	WILLS
	10110010100FF000	432	(200.00)	MISCELLANEOUS	WILLS
	10110010300FF000	580	(327.64)	MISCELLANEOUS	WILLS
	10110010300FF000	648	200.00	BALANCE BUDGET	WILLS
	10110010300FF000	618	(200.00)	BALANCE BUDGET	WILLS
	10110010300FF000	580	90.00	CONFERENCE COSTS	WILLS
	10110010220FF000	610	(90.00)	CONFERENCE COSTS	WILLS
	1012000017CSJ000	329	350,000.00	AIDES/PARAS - MAR	CHIPEGO
	1012402017ATS000	141	(100,000.00)	AIDES/PARAS - MAR	MCDONNELL
	1012402017ATS000	140	(250,000.00)	AIDES/PARAS - MAR	MCDONNELL
	10110030220CS000	329	500,000.00	AIDES/PARAS - MAR	MCDONNELL
	10110030220CS000	140	(250,000.00)	AIDES/PARAS - MAR	MCDONNELL
	10110030090CS000	141	(250,000.00)	AIDES/PARAS - MAR	MCDONNELL
	10225020190VV000	768	1,944.42	COMPUTER EQUIPMENT	GIBSON
	10225020190VV000	610	(1,944.42)	COMPUTER EQUIPMENT	GIBSON
	10110020300VV000	610	1,000.00	SUPPLIES	GIBSON
	10110020300VV000	768	(1,000.00)	SUPPLIES	GIBSON
	2932502020AVV000	442	600.00	RENTAL	GIBSON
	2932502020AVV000	320	(600.00)	RENTAL	GIBSON
	1012000017ISJ000	329	10,825.51	Move Money to Cover	CHIPEGO
	1012000017ISJ000	561	4,860.00	Move Money to Cover	CHIPEGO
	1012000017ISJ000	569	(15,685.51)	Move Money to Cover	CHIPEGO
	10212000800EJ000	580	327.65	Move Money to Cover	CHIPEGO
	10212000800EJ000	810	25.00	Move Money to Cover	CHIPEGO
	10212000800EJ000	648	(352.65)	Move Money to Cover	CHIPEGO
	1012430017GEJ000	640	36.03	Move Money to Cover	CHIPEGO
	1012430017GEJ000	648	(36.03)	Move Money to Cover	CHIPEGO
	1012000017CSJ000	561	17,000.00	Move Money to Cover	CHIPEGO
	1012000017ISJ000	567	(17,000.00)	Move Money to Cover	CHIPEGO
	10212000800EJ000	320	5,617.12	Move Money to Cover	CHIPEGO
	10211000860EJ000	550	5,000.00	Move Money to Cover	CHIPEGO
	10211000860EJ000	340	3,420.00	Move Money to Cover	CHIPEGO
	10211000860EJ000	618	1,000.00	Move Money to Cover	CHIPEGO
	10211000860EJ000	580	(15,037.12)	Move Money to Cover	CHIPEGO
	1022900030FEJ000	582	4,740.52	Move to Cover Expens	CHIPEGO
	1011000082AEJ000	300	(4,000.00)	Move to Cover Expens	CHIPEGO
	1022900030FEJ000	340	(740.52)	Move to Cover Expens	CHIPEGO
	1012410017ASJ000	648	29,469.95	Move to Cover Expens	CHIPEGO
	1012410017ASJ000	750	4,229.76	Move to Cover Expens	CHIPEGO
	10211000860EJ000	580	(33,699.71)	Move to Cover Expens	CHIPEGO
	10139000400EJ000	564	102,028.00	Move to Cover Expens	CHIPEGO
	1012000017ISJ000	569	(50,204.59)	Move to Cover Expens	CHIPEGO
	1012000017ISJ000	567	(51,823.41)	Move to Cover Expens	CHIPEGO

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

 4/8/16
Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 29, 2016**

Account Number	Description	Balance @ 1/31/16	Disbursements	Receipts	Transfers	Balance @ 2/29/16
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	1,020.00	0.00	0.00	0.00	1,020.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	2,633.00	0.00	0.00	0.00	2,633.00
A 15	Golf	(600.00)	0.00	0.00	0.00	(600.00)
A 16	Boys Lacrosse	4,123.00	0.00	0.00	0.00	4,123.00
A 17	Boys Swimming	(519.00)	775.00	0.00	0.00	(1,294.00)
A 18	Girls Swimming	(246.00)	775.00	0.00	0.00	(1,021.00)
A 2	Football	2,187.00	0.00	0.00	0.00	2,187.00
A 21	Girls Softball	3,069.00	0.00	0.00		3,069.00
A 22	Girls Soccer	1,026.00	0.00	0.00		1,026.00
A 23	Girls Volleyball	1,118.00	0.00	0.00	0.00	1,118.00
A 24	Girls Lacrosse	3,747.00	0.00	0.00	0.00	3,747.00
A 3	Girls Hockey	639.00	0.00	0.00	0.00	639.00
A 4	Boys Soccer	1,425.00	0.00	0.00	0.00	1,425.00
A 5	Cross Country	0.00				0.00
A 6	Boys Basketball	1,268.00	1,116.00	0.00		152.00
A 7	Girls Basketball	2,936.00	1,514.00	0.00		1,422.00
A 8	Wrestling	359.00	316.00	0.00	0.00	43.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	1000 Cranes	90.37	0.00	0.00		90.37
B	AASU	366.10	95.26	549.75	0.00	820.59
B	AASU Scholarship	632.34	0.00	0.00	0.00	632.34
B	Academic Competition	777.65	0.00	0.00		777.65
B	Adopt-A-Grandparent	338.84	0.00	0.00		338.84
B	All about Soccer	300.29	0.00	0.00		300.29
B	All Girls Acapella Group	38.38	0.00	0.00		38.38
B	Animal Abuse Awareness	547.97	0.00	0.00		547.97
B	Anime Club	844.41	0.00	0.00		844.41
B	Anti Defamation League	0.07	0.00	0.00	0.00	0.07
B	AP Study Group	50.00	0.00	0.00		50.00
B	Asian American Club	1,394.17	0.00	0.00		1,394.17
B	Astronomy Club	191.51	0.00	0.00		191.51
B	Athletes Helping	719.63	419.42	0.00		300.21
B	Band Fund	4,664.01	82.30	0.00		4,581.71
B	Best Buddies	5,175.34	830.00	447.15	0.00	4,792.49
B	Biology Club	77.98	0.00	0.00		77.98
B	Bowling Club	130.95		0.00		130.95
B	Brighter Futures for Females	4.61	0.00	0.00		4.61
B	Brownies for better lives	0.00	0.00	0.00		0.00
B	Build On Club	87.96	0.00	0.00		87.96
B	Cheerleaders Club	4,268.13	260.00	560.00		4,568.13

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 29, 2016**

Account Number	Description	Balance @ 1/31/16	Disbursements	Receipts	Transfers	Balance @ 2/29/16
B	Chemistry Fund	465.65	0.00	0.00	0.00	465.65
B	Chess Fund	72.47	386.00	1,373.00		1,059.47
B	Choral Fund	510.34	0.00	0.00	0.00	510.34
B	CHS Fishing club	50.09	0.00	0.00	0.00	50.09
B	Clash of the Clans	50.00	0.00	0.00		50.00
B	Comic Club	125.58	0.00	0.00		125.58
B	Compositions for Cancer	61.25	0.00	0.00		61.25
B	Computer Science Club	528.64	0.00	0.00	0.00	528.64
B	Computers for Kids	50.14	0.00	0.00	0.00	50.14
B	Conestoga Coupons for a cause	0.00	0.00	50.00	0.00	50.00
B	Conestoga Craft Club	50.14	0.00	0.00	0.00	50.14
B	Conestoga Investment Club	19.45	0.00	0.00		19.45
B	Crew Club	624.23		0.00		624.23
B	Cricket Club	50.00		0.00		50.00
B	Cupcakes for Casa	1,373.46	0.00	0.00		1,373.46
B	Cycling Club	50.10	0.00	0.00		50.10
B	DECA	1,166.20	0.00	1,980.00		3,146.20
B	Drama club	3,135.57	0.00	0.00	0.00	3,135.57
B	Dream Academy	176.80	0.00	54.22		231.02
B	Education Enrichment Club	3.15	0.00	0.00		3.15
B	Environthon Team	116.38	0.00	0.00	0.00	116.38
B	ESL Club	146.00	0.00	1,061.86	0.00	1,207.86
B	Eyes for you	64.43	0.00	0.00	0.00	64.43
B	Fall Drama Club	16,857.29	0.00	0.00	0.00	16,857.29
B	Fellowship of Christian Athletes	0.00	0.00	0.00	0.00	0.00
B	Fencing Club	1,485.42	0.00	0.00	0.00	1,485.42
B	Fighting Back	0.00	0.00	50.00	0.00	50.00
B	FLITE	3,411.61	0.00	0.00	0.00	3,411.61
B	Foreign Language Fund	454.98	0.00	0.00		454.98
B	Free to Breathe	629.21	0.00	0.00		629.21
B	French Club	917.99	0.00	0.00		917.99
B	Game Theory	56.83	0.00	0.00	0.00	56.83
B	Gay Straight Alliance	1,525.69	80.00	0.00	0.00	1,445.69
B	Gender Equality	155.08	0.00	0.00	0.00	155.08
B	Gene Club	50.00	0.00	0.00	0.00	50.00
B	Geocache Club	50.00	0.00	0.00	0.00	50.00
B	German Culture	1.03	0.00	0.00		1.03
B	Global Citizens Club	150.09		0.00		150.09
B	Greek Culture Club	228.19	0.00	0.00		228.19
B	Greening Stoga Task Force	935.39	0.00	0.00		935.39
B	Habitat For Humanity	910.74	0.00	0.00		910.74
B	Hands for Hearts	50.09	0.00	0.00		50.09
B	High School Hero X	50.07		0.00		50.07

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 29, 2016**

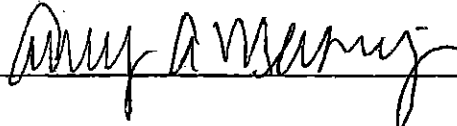
Account Number	Description	Balance @ 1/31/16	Disbursements	Receipts	Transfers	Balance @ 2/29/16
B	Hip Hop Club	62.39	0.00	0.00		62.39
B	Hispanic Club	1,385.16	55.00	724.25		2,054.41
B	Horticulture Club	326.10	0.00	0.00	0.00	326.10
B	Human Rights Club	2,576.99	0.00	0.00	0.00	2,576.99
B	Humankind Water Club	158.24	0.00	0.00	0.00	158.24
B	Interact	817.68	0.00	0.00		817.68
B	Interview Club	50.17	0.00	0.00		50.17
B	Intramural Club	193.85		0.00	0.00	193.85
B	Italian Club	963.63	0.00	0.00	0.00	963.63
B	Jewish Culture Club	60.74	0.00	0.00	0.00	60.74
B	Jr Classical League	121.24	0.00	2,160.00	0.00	2,281.24
B	Jr Statesmen	1,890.25	0.00	0.00		1,890.25
B	Key Club	2,995.35	0.00	2,382.60	0.00	5,377.95
B	Kids caring for cancer	673.70	0.00	0.00		673.70
B	Korean Culture Club	235.70	0.00	0.00		235.70
B	LINK	160.54	0.00	0.00		160.54
B	Lit Mag	564.93	0.00	0.00	0.00	564.93
B	Locks of Love	281.77	0.00	0.00	0.00	281.77
B	Manifest	2,211.53	0.00	0.00	0.00	2,211.53
B	Mental Health Awareness Club	0.00	0.00	50.00	0.00	50.00
B	Middle Eastern Culture club	50.14	0.00	0.00		50.14
B	Model UN Club	12,008.42	6,165.48	585.00	0.00	6,427.94
B	Mudders Club	0.00	1,232.00	1,796.00	0.00	564.00
B	Music Inspires Change	1,102.09	0.00	0.00	0.00	1,102.09
B	Musicians' Guild	1,588.12	0.00	0.00		1,588.12
B	NAHS	1,081.73	0.00	125.00	0.00	1,206.73
B	National History Comp.	57.70	0.00	0.00	0.00	57.70
B	Navigate	1,038.37	0.00	0.00	0.00	1,038.37
B	Northern Children's serv	167.51	0.00	0.00	0.00	167.51
B	Objectivist Club	50.00	0.00	0.00		50.00
B	Operation Oncology	50.00	0.00	0.00		50.00
B	Operation smile	2.57	0.00	0.00		2.57
B	Paddle Tennis	50.67	0.00	0.00		50.67
B	PANDA	301.17	0.00	0.00		301.17
B	Parts for Hearts	395.23	0.00	0.00		395.23
B	PB&J Club	50.00	0.00	0.00		50.00
B	Peer Mediation	4,812.39	0.00	164.26	0.00	4,976.65
B	Pen Pal Club	187.94	0.00	0.00		187.94
B	Philosophy Club	119.84	0.00	0.00	0.00	119.84
B	Photography Club	818.71	0.00	0.00		818.71
B	Physics Club	50.18		0.00		50.18
B	Piodanco	2,802.75	0.00	0.00		2,802.75
B	Power up against Cancer	114.88	0.00	0.00		114.88

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 29, 2016**

Account Number	Description	Balance @ 1/31/16	Disbursements	Receipts	Transfers	Balance @ 2/29/16
B	Puppy PALS	0.00	0.00	50.00		50.00
B	RAD	50.95	0.00	0.00		50.95
B	Reach	1,373.12	0.00	0.00		1,373.12
B	Richard Wright Project	50.00	0.00	0.00		50.00
B	Robotics Club	355.97	0.00	0.00	0.00	355.97
B	Ryan's Case for Smiles	5,559.43	0.00	0.00		5,559.43
B	SADD	1,620.92	0.00	0.00		1,620.92
B	SAFE	1,210.37	0.00	0.00		1,210.37
B	SAVES	266.99	167.63	168.91		268.27
B	Science Olympiad	11,822.42	1,258.69	25.00		10,588.73
B	Secrets To a Long Life	79.91	0.00	0.00		79.91
B	Shine	216.65	0.00	0.00	0.00	216.65
B	Ski Club	233.47	1,575.23	1,675.00	0.00	333.24
B	Smiles for Autism	489.14	0.00	0.00	0.00	489.14
B	SOAR	50.01	0.00	0.00	0.00	50.01
B	Soccer Club	3,776.99	938.64	5,290.00	0.00	8,128.35
B	South Asia Culture Club	64.41	0.00	0.00	0.00	64.41
B	South East Asian Club	55.03	0.00	0.00	0.00	55.03
B	Spark the Wave	106.66	0.00	0.00	0.00	106.66
B	Special Futures	409.12	0.00	0.00	0.00	409.12
B	Spoke	14,274.76	2,938.92	1,350.00		12,685.84
B	Sports for Supports	145.32	0.00	0.00	0.00	145.32
B	Squash Club	101.62	0.00	0.00		101.62
B	Stage Crew	224.74	486.00	0.00	261.26	0.00
B	Standing Together	210.35	0.00	0.00		210.35
B	STEAM	50.00	0.00	0.00		50.00
B	Stoga Connects	50.14	0.00	0.00		50.14
B	Stoga Echoes	664.83	0.00	0.00		664.83
B	Stoga Green Peace	102.87	0.00	0.00		102.87
B	Stoga Hope	698.97	0.00	0.00		698.97
B	Stoga Music Crusade	117.33	0.00	0.00		117.33
B	Stoga Music Theatre	18,176.40	6,964.18	2,990.00		14,202.22
B	Stoga Sack Club	50.10	0.00	0.00		50.10
B	Stoga Slam League	50.02	0.00	0.00		50.02
B	Stoga Study Buddies	195.31	0.00	0.00		195.31
B	Stogabundance	103.40	0.00	0.00		103.40
B	Student to Student	73.25	0.00	0.00		73.25
B	Student United Way Club	61.19	0.00	0.00		61.19
B	t/e Kids Care	267.58	0.00	0.00		267.58
B	Take a Blink for Pink	2,755.55	3,140.00	3,093.75		2,709.30
B	Technology Student Assoc	0.00	0.00	0.00	0.00	0.00
B	TED X	50.10	0.00	0.00		50.10
B	TEEC Club	50.00	0.00	0.00		50.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 29, 2016**

Account Number	Description	Balance @ 1/31/16	Disbursements	Receipts	Transfers	Balance @ 2/29/16
B	The Book Club	50.14	0.00	0.00		50.14
B	The Cappies	374.19	0.00	0.00		374.19
B	The First Tee	50.09	0.00	0.00		50.09
B	The Pulsera Project	0.23	0.00	0.00		0.23
B	Together We Rise	50.00	0.00	0.00		50.00
B	Tri-M Music Honor Society	778.18	0.00	0.00	0.00	778.18
B	TV Production	756.05	90.00	0.00		666.05
B	Underwater Robotics Team	421.53	0.00	0.00	0.00	421.53
B	Unicef	0.00	0.00	0.00	0.00	0.00
B	Vegetarian Club	53.89	0.00	0.00		53.89
B	Volleyball	528.67		0.00		528.67
B	Women in Politics	50.07	0.00	0.00		50.07
B	Yearbook	21,745.18	0.00	90.00		21,835.18
B	Yoga and Meditation club	50.00	0.00	0.00		50.00
B	Young Advocates for Designers	0.00	0.00	50.00		50.00
B	Young Democrats Club	103.72	0.00	0.00		103.72
B	Young Republicans Club	57.80		0.00		57.80
C	Class of 2015	1,113.46	0.00	0.00		1,113.46
C	Class of 2016	6,399.21	901.50	0.00		5,497.71
C	Class of 2017	8,353.98	0.00	0.00		8,353.98
C	Class of 2018	3,273.28	0.00	579.00		3,852.28
C	Class of 2019	500.00	0.00	0.00		500.00
D	Clearing Account	541.33	724.12	724.12	0.00	541.33
D	Field Trip Account	1,761.09	0.00	0.00	0.00	1,761.09
D	Interest Income	365.34	0.00	58.78		424.12
E	Advanced Placement	13,350.14	68.64	7,912.00	(0.32)	21,193.18
E	Beautification	7,624.84	1,186.00	0.00	0.00	6,438.84
E	NHS	320.76	0.00	0.00		320.76
E	School Store	1,344.63	0.00	0.00	0.00	1,344.63
E	Student Body Fund	9,875.25	950.00	941.49	(260.94)	9,605.80
E	Student Council	16,998.30	1,120.00	0.00	0.00	15,878.30
E	Testing Service	0.00	0.00	0.00	0.00	0.00
	Totals	287,482.59	36,611.01	39,111.14	0.00	289,982.72

Approved 

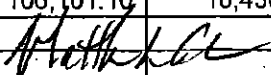
Date 3.15.16

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
February 29, 2016**

Account Number	Description	Balance @ 1/31/2016	Disbursements	Receipts	Transfers	Balance @ 2/29/2016
1001	Miscellaneous	\$ -				\$ -
1002	Football	\$ 410.00	\$ 410.00			\$ -
1003	Hockey	\$ 650.00	\$ 650.00			\$ -
1004	Soccer	\$ 636.00	\$ 440.00			\$ 196.00
1005	Volleyball	\$ (95.00)				\$ (95.00)
1006	Basketball	\$ 1,320.00	\$ 856.00			\$ 464.00
1007	Wrestling	\$ 853.60	\$ 210.00			\$ 643.60
1008	Softball	\$ 660.50				\$ 660.50
1009	Baseball	\$ 73.25				\$ 73.25
1010	Lacrosse	\$ 535.00				\$ 535.00
2001	Yearbook	\$ 7,746.45		\$ 1,555.00		\$ 9,301.45
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 3,509.63	\$ 874.99	\$ 2,234.00		\$ 4,868.64
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ 276.00				\$ 276.00
3003	7th Williamsburg	\$ 1,463.00	\$ 1,500.00			\$ (37.00)
3004	8th Hershey	\$ 6.00				\$ 6.00
3006	Independence Hall	\$ 2,388.86				\$ 2,388.86
4001	Ath Caps/Socks/Shirts	\$ 86.00				\$ 86.00
4004	Media Center	\$ 184.81		\$ 127.96		\$ 312.77
4005	Gym Suits	\$ 575.00				\$ 575.00
4006	Gym Locks	\$ 10.00				\$ 10.00
4007	Miscellaneous	\$ 2,678.39	\$ 166.00	\$ 601.20		\$ 3,113.59
4008	Interest	\$ 129.97		\$ 8.52		\$ 138.49
4010	Magazine Drive	\$ 6,479.56	\$ 619.22	\$ 715.61		\$ 6,575.95
5001	Music	\$ 504.00	\$ 575.00	\$ 395.00		\$ 324.00
5002	5th/6th Play	\$ 3,344.16	\$ 181.25			\$ 3,162.91
6001	5th Inter	\$ 2,296.00				\$ 2,296.00
6002	6th Inter	\$ 2,250.00				\$ 2,250.00
6003	7th Inter	\$ 1,500.00		\$ 50.00		\$ 1,550.00
6004	8th Inter	\$ 184.66	\$ 12.50			\$ 172.16
						\$ -
	Totals	\$ 41,242.79	\$ 6,494.96	\$ 5,687.29	\$ -	\$ 40,435.12

Approved A Phillips

Valley Forge Middle School
Student Activities Accounts
February 29, 2016

Account Number	Description	Balance @ 1/31/16	Disbursements	Receipts	Transfers	Balance @ 2/29/16
A 1001	Miscellaneous	773.20	480.00	125.00		418.20
A 1002	Football	0.00				0.00
A 1003	Hockey	0.00				0.00
A 1004	Soccer	0.00				0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	0.00	480.00	480.00		0.00
A 1007	Wrestling	0.00	275.00	275.00		0.00
A 1008	Track	0.00				0.00
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2001	Environmental HR	0.00				0.00
C 2002	Healthy Cooking	46.43				46.43
C 2003	VF Track Club	5,990.06	99.00			5,891.06
C 2004	Builders Club	3,523.61				3,523.61
C 2005	Model UN Club	1,314.51				1,314.51
C 2006	H.E.L.L.O. Club	4.84				4.84
C2007	Odyssey of Mind	17.42				17.42
C2008	Future Cities	39.25		75.00		114.25
F 3002	Williamsburg Trip	(6,826.19)	370.70	72,545.00		65,348.11
F 3003	Student Exchange	0.00				0.00
F 3004	For/Lang Quebec	291.52				291.52
F 3005	Grade 5 Trips	4,825.70				4,825.70
F 3006	Grade 6 Trips	11,364.84				11,364.84
F 3007	Grade 7 Trips	(282.68)				(282.68)
F 3008	Grade 8 Trips	56,707.74	4,000.00	1,000.00		53,707.74
G 4001	Student Body Acct	226.39	234.00	190.00		182.39
G 4002	Library Fund	848.81	52.91			795.90
G 4003	Yearbook	183.64				183.64
G 4004	Student Council	8,709.64	3,382.50	2,601.00		7,928.14
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	211.26				211.26
G 4007	Interest	64.09		19.77		83.86
G 4008	School Store	623.47				623.47
G 4009	Drama	724.01				724.01
G 4010	Wall of Hearts	8,189.55	498.31			7,691.24
G 4011	Musical Fund	(1,010.99)	99.00	1,208.00		98.01
G 4012	Community Service	533.57	359.10	1,292.45		1,466.92
M 5001	Band Fund	542.17				542.17
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	5,407.96	100.00			5,307.96
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	2,772.60				2,772.60
T 6003	7th Grade Teams	80.57				80.57
T 6004	8th Grade Teams	204.11				204.11
	Totals	106,101.10	10,430.52	79,811.22		175,481.80
	Approved:					

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

CASH	166,810.78	
INVESTMENTS	10,275,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$18,286.78)	
ACCOUNTS PAYABLE		
TOTAL ASSETS		\$10,423,524.00
BEGINNING FUND BALANCE	\$10,423,524.00	
REVENUE		
EXPENDITURES		
ENCUMBRANCES		
AS OF March 2016		\$10,423,524.00

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

CASH	\$2,969,504.53	
INVESTMENTS	14,797,776.65	
DUE FROM/(TO) OTHER FUNDS	(\$4,115,741.18)	
ACCOUNTS PAYABLE	(\$3,885,036.00)	
TOTAL ASSETS		\$9,766,504.00
BEGINNING FUND BALANCE	\$20,534,310.00	
REVENUE	\$0.00	
EXPENDITURES	(\$6,882,770.00)	
ENCUMBRANCES	(\$3,885,036.00)	
AS OF March 2016		\$9,766,504.00

Food and Nutrition Services (FNS)
Proprietary Fund
3/31/2016

	Mar-16	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 2,332	\$ 15,228	\$ 19,668	\$ 19,668.60
Vending Commissions	\$ -	\$ 800	\$ 560	\$ 158.90
Other Revenue	\$ 22	\$ 11,001	\$ 2,916	\$ 1,098.30
Lunch/Breakfast	\$ 226,038	\$ 1,687,082	\$ 1,675,960	\$ 1,695,129.80
TOTAL OPERATING REVENUE	\$ 228,392	\$ 1,714,111	\$ 1,699,103	\$ 1,716,056
Non-Operating Revenues:				
Interest/Bank Supplies	\$ -	\$ 2,293	\$ 3,318	\$ 2,040.50
State Subsidy:				
School Lunch Program	\$ 3,681	\$ 26,627	\$ 26,384	\$ 26,021.80
Social Security Subsidy	\$ 3,227	\$ 23,195	\$ 18,459	\$ 26,681.20
Retirement Subsidy	\$ 11,016	\$ 78,908	\$ 101,775	\$ 81,739.70
Federal Aid:				
School Lunch Program	\$ 23,549	\$ 166,301	\$ 137,133	\$ 166,210.80
Donated Commodities	\$ 8,447	\$ 59,302	\$ 58,160	\$ 53,875.50
TOTAL NON-OPERATING REVENUE	\$ 49,919	\$ 356,626	\$ 345,229	\$ 356,570
TOTAL REVENUE	\$ 278,310	\$ 2,070,737	\$ 2,044,332	\$ 2,072,625
Operating Expenses:			\$ -	
Salaries	\$ 89,697	\$ 715,205	\$ 713,327	\$ 685,570.20
Benefits	\$ 40,556	\$ 523,670	\$ 534,460	\$ 461,353.90
Food Costs	\$ 106,524	\$ 742,086	\$ 791,442	\$ 779,813.30
Supplies (Paper, Cleaning, Uniforms, e	\$ 5,074	\$ 64,781	\$ 77,797	\$ 56,046.90
Depreciation	\$ 6,546	\$ 45,822	\$ 46,921	\$ 45,819.90
Repairs and Maintenance	\$ 2,902	\$ 21,896	\$ 34,577	\$ 40,971.70
TOTAL OPERATING EXPENSES	\$ 251,299	\$ 2,113,461	\$ 2,198,525	\$ 2,069,576
OPERATING PROFIT/(LOSS)	\$ 27,012	\$ (42,724)	\$ (154,193)	\$ 3,049
Operating Transfers In/Out			\$ -	
CHANGE IN NET ASSETS	\$ 27,012	\$ (42,724)	\$ (154,193)	\$ 3,049
Net Assets				
Invested in Capital Assets	\$ 401,323			
Unrestricted	\$ (2,688,602)			
TOTAL NET ASSETS	\$ (2,287,279)			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/16 TO 3/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
107840	03/04/2016	A.Q.M. ELECTRICAL	\$679.00
107841	03/04/2016	AARON SOLUTIONS COMPANY	\$1,972.00
107842	03/04/2016	AJM ELECTRIC INC	\$300.00
107843	03/04/2016	AMERICAN RED CROSS	\$6,071.02
107844	03/04/2016	AMMAR QUBAIN & RITA DABEET	\$9,487.60
107845	03/04/2016	AQUA PENNSYLVANIA, INC.	\$8,743.98
107846	03/04/2016	ASSURANT EMPLOYEE BENEFITS	\$1,910.29
107847	03/04/2016	ASSURANT EMPLOYEE BENEFITS	\$46,999.90
107848	03/04/2016	BARKMAN KEVIN	\$310.00
107849	03/04/2016	BARNES & NOBLE BOOKSTORES INC	\$429.24
107850	03/04/2016	BATTA ENVIRONMENTAL ASSOC INC	\$1,493.52
107832	03/04/2016	BENEFIT ALLOCATION SYSTEMS	\$8,459.34
107833	03/04/2016	BENEFIT ALLOCATION SYSTEMS	\$12,953.97
107851	03/04/2016	BERWYN GLASS CO	\$2,814.45
107852	03/04/2016	BFI WASTE SERVICES OF PA, LLC	\$847.60
107853	03/04/2016	CAMBIUM LEARNING	\$650.87
107854	03/04/2016	CAMCOR, INC.	\$651.00
107855	03/04/2016	CAPP INC	\$673.77
107856	03/04/2016	CAPPELLETTI, JOYCE A.	\$45.00
107857	03/04/2016	CAREER CRUISING	\$745.00
107858	03/04/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$62.22
107859	03/04/2016	CCRES	\$90,185.23
107860	03/04/2016	CHESTER COUNTY I U	\$10,358.13
107861	03/04/2016	CHS STUDENT ACTIVITY FUND	\$50.00
107862	03/04/2016	CIOCCO, ALICE (PETTY CASH)	\$910.80
107863	03/04/2016	CLEMENS UNIFORM	\$244.80
107864	03/04/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$3,617.08
107865	03/04/2016	COMMUNITY FLOOR, INC	\$298.50
107866	03/04/2016	COMSTOCK, RYAN	\$150.30
107867	03/04/2016	CONESTOGA ICE HOCKEY CLUB	\$8,400.00
107868	03/04/2016	CONSTELLATION NEW ENERGY	\$38,766.91
107869	03/04/2016	CONWAY POWER EQUIPMENT INC	\$441.60
107870	03/04/2016	CORWIN PRESS INC	\$112.75
107871	03/04/2016	CRITICARE HOME HEALTH & NURSING	\$472.50
107872	03/04/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$79,623.31
107873	03/04/2016	DEGLER WHITING INC	\$8,180.00
107874	03/04/2016	DEJANA TRUCK EQUIPMENT	\$1,841.75
107875	03/04/2016	DIAMOND ROCK LLC	\$9,727.50
107876	03/04/2016	DONATINA F MILLER	\$412.50
107877	03/04/2016	DUFF SUPPLY COMPANY	\$12,354.95
107878	03/04/2016	EDULOG	\$601.00
107879	03/04/2016	ELLEN SMITH	\$3,492.50
107880	03/04/2016	EXERCISE EQUIP TECHNICIANS INC	\$453.95
107834	03/04/2016	FLITE	\$131.64
107881	03/04/2016	GE MONEY BANK/AMAZON	\$82.88
107882	03/04/2016	GEORGE KRAPF & SONS INC	\$51,900.16
107883	03/04/2016	GOOSE SQUAD, LLC	\$650.00
107884	03/04/2016	GREEN VALLEY ACADEMY	\$2,600.00
107885	03/04/2016	H H GREGG STORE	\$107.99

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/16 TO 3/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
107886	03/04/2016	HEALTH MATS CO	\$1,250.76
107887	03/04/2016	HILLYARD - DELAWARE VALLEY	\$440.85
107888	03/04/2016	HMH SUPPLEMENTAL	\$75.60
107889	03/04/2016	ISIGN	\$100.00
107890	03/04/2016	J W PEPPER & SON INC	\$239.99
107891	03/04/2016	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$37.49
107892	03/04/2016	KELLY` S SPORTS LTD	\$1,982.27
107835	03/04/2016	KEYSTONE CREDIT UNION	\$6,043.50
107893	03/04/2016	KEYSTONE PROTECTION INDUSTRIES	\$483.00
107894	03/04/2016	KONE, INC.	\$158.69
107895	03/04/2016	KRAUSE, LINDA	\$90.00
107896	03/04/2016	LAUBACH CANDACE	\$62.00
107897	03/04/2016	LETTS, NANCY	\$307.83
107898	03/04/2016	LINDA FENTON	\$1,137.50
107899	03/04/2016	LITTLEWOOD, PATRICIA	\$198.00
107900	03/04/2016	MACMICHAEL, HEATHER	\$14.26
107901	03/04/2016	MAIN LINE MEDIA NEWS	\$29.85
107902	03/04/2016	MAIN LINE REHABILITATION ASSOCIATES	\$1,360.00
107903	03/04/2016	MASTERPIECE MULTIMEDIA	\$3,910.32
107904	03/04/2016	MATTHEWS PAOLI FORD	\$454.09
107905	03/04/2016	MC MASTER-CARR	\$24.07
107906	03/04/2016	MCCLAIN (MAHER), KATHLEEN	\$90.00
107907	03/04/2016	MISCIAGNA MATTHEW	\$130.65
107908	03/04/2016	MORABITO BAKING COMPANY	\$3,071.57
107909	03/04/2016	MUSIC & ARTS CENTER	\$66.86
107910	03/04/2016	MUSIC SALES DIGITAL SERVICES	\$725.00
107911	03/04/2016	MYCO MECHANICAL, INC.	\$9,859.77
107912	03/04/2016	NAPA PARTS SERVICE COMPANY	\$270.65
107913	03/04/2016	ORKIN PEST CONTROL	\$534.34
107914	03/04/2016	PAC INDUSTRIES INC	\$345.00
107915	03/04/2016	PACITTI MELISSA	\$30.00
107916	03/04/2016	PAPCO, INC.	\$34,756.58
107917	03/04/2016	PECO ENERGY COMPANY	\$75,555.84
107918	03/04/2016	PERSONAL HEALTH CARE INC	\$8,400.00
107919	03/04/2016	PLUNKETT KATHLEEN	\$90.00
107920	03/04/2016	PRO-ED INC	\$183.65
107921	03/04/2016	PROFESSIONAL DUPLICATING, INC.	\$625.80
107922	03/04/2016	PROSHRED SECURITY	\$50.00
107923	03/04/2016	PSAT/NMSQT	\$15,420.00
107926	03/04/2016	PSBA INSURANCE TRUST	\$28,015.07
107924	03/04/2016	PTFCA	\$106.00
107925	03/04/2016	REILLY WILLIAM	\$194.61
107928	03/04/2016	RICOH USA INC	\$1,139.16
107927	03/04/2016	RICOH USA INC	\$1,078.00
107929	03/04/2016	ROBOT EVENTS	\$150.00
107930	03/04/2016	ROMBERGER, MARCIE & KARL	\$9,372.07
107931	03/04/2016	SLOBOJAN MARIE	\$106.38
107932	03/04/2016	SPRINGFIELD HIGH SCHOOL	\$175.00
107933	03/04/2016	STAFFING PLUS INC	\$1,176.63

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/16 TO 3/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
107934	03/04/2016	STARLITE PRODUCTION	\$970.00
107935	03/04/2016	STEPHANE LEGAULT	\$124.20
107936	03/04/2016	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,478.58
107836	03/04/2016	T.E.E.A.	\$22,132.61
107837	03/04/2016	T.E.E.A.-P.A.C.E.	\$479.35
107838	03/04/2016	T.E.N.I.G.	\$3,226.69
107937	03/04/2016	THE HARDWARE CENTER INC	\$269.25
107938	03/04/2016	THE SHERWIN-WILLIAMS COMPANY	\$638.27
107939	03/04/2016	THE TELEPHONE MAN	\$2,451.00
107940	03/04/2016	THOMAS MCGRADY ASSOCIATES	\$3,600.00
107941	03/04/2016	TIEDE SUSAN	\$412.08
107942	03/04/2016	TOWLE WENDY	\$1,067.72
107943	03/04/2016	TREDYFFRIN TOWNSHIP	\$6,650.00
107945	03/04/2016	TREDYFFRIN TOWNSHIP	\$200.00
107944	03/04/2016	TREDYFFRIN TOWNSHIP	\$734.20
107946	03/04/2016	TRI-M	\$7,852.11
107947	03/04/2016	TRIUMPH LEARNING	\$258.81
107839	03/04/2016	TUITION ACCOUNT PROGRAM	\$25.00
107948	03/04/2016	U S POSTAL SERVICE	\$5,000.00
107949	03/04/2016	UNITED PARCEL SERVICE	\$39.96
107950	03/04/2016	UNITED REFRIGERATION INC	\$24.15
107951	03/04/2016	UNUM LIFE INSURANCE CO OF	\$1,919.80
107952	03/04/2016	UPPER DUBLIN HIGH SCHOOL FUND	\$1,200.00
107953	03/04/2016	USA SAFETY SOLUTIONS, INC.	\$465.75
107954	03/04/2016	VALLEY FORGE MIDDLE SCHOOL	\$5,000.00
107955	03/04/2016	VERIZON	\$1,083.74
107956	03/04/2016	VERIZON WIRELESS	\$4,209.74
107957	03/04/2016	VERNIER SOFTWARE	\$1,837.50
107958	03/04/2016	VIDELOCK JOYCE	\$82.00
107959	03/04/2016	W W GRAINGER'S INC	\$840.13
107960	03/04/2016	WAHLGREN ANGELA	\$60.48
107961	03/04/2016	WASTE MANAGEMENT OF PENNA	\$4,391.67
107962	03/04/2016	WATERS, DANIEL	\$1,193.67
107963	03/04/2016	WHYTE KAREN - PETTY CASH	\$127.14
107964	03/04/2016	WILSON LANGUAGE TRAINING CORP.	\$262.44
107965	03/04/2016	WM LAMPTRACKER, INC	\$99.95
107966	03/11/2016	AARON SOLUTIONS COMPANY	\$637.00
107967	03/11/2016	ANDREA LYON	\$742.50
107968	03/11/2016	APPERSON	\$1,626.47
107969	03/11/2016	ARBEN SEVA	\$1,498.78
107970	03/11/2016	BOGAN LINDA	\$104.29
107971	03/11/2016	BOYLE, PATRICK T.	\$235.98
107972	03/11/2016	C & M REFRIGERATION	\$380.84
107973	03/11/2016	CDW COMPUTERS CENTERS INC	\$521.00
107974	03/11/2016	CEREBELLUM CORPORATION	\$208.55
107975	03/11/2016	CHESTER COUNTY I U	\$91,308.34
107976	03/11/2016	CHESTER COUNTY TAX CLAIM BUREAU	\$3,836.03
107977	03/11/2016	CLARK SERVICE AND PARTS	\$1,468.67
107978	03/11/2016	CONESTOGA HIGH SCHOOL	\$50.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/16 TO 3/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
107979	03/11/2016	CRITICARE HOME HEALTH & NURSING	\$3,681.25
107980	03/11/2016	CRNOPA	\$628.00
107981	03/11/2016	D. ARMSTRONG INSTALLATIONS	\$2,680.00
107982	03/11/2016	DEGLER WHITING INC	\$50.00
107983	03/11/2016	DELTA-T GROUP	\$56,756.48
107984	03/11/2016	DEMCO INC	\$559.56
107985	03/11/2016	DIAMOND ROCK LLC	\$8,995.00
107986	03/11/2016	DOHAN, ELIZABETH	\$35.91
107987	03/11/2016	DRAVES, KATRINA	\$249.00
107988	03/11/2016	EDUCATION WEEK	\$29.00
107989	03/11/2016	FEESER FOODS	\$29,748.96
107990	03/11/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$262.43
107991	03/11/2016	FOOD SAFETY SOLUTIONS, INC	\$1,363.36
107992	03/11/2016	FORLANO, LAURA B	\$440.40
107993	03/11/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$890.45
107994	03/11/2016	FRONTLINE TECHNOLOGIES	\$12,564.00
107995	03/11/2016	GE MONEY BANK/AMAZON	\$269.22
107996	03/11/2016	H H GREGG STORE	\$610.00
107997	03/11/2016	HEINEMANN	\$129.80
107998	03/11/2016	J RICHARD PARKER	\$98.00
107999	03/11/2016	J T M PROVISIONS CO	\$3,866.08
108000	03/11/2016	JACK & JILL ICE CREAM	\$1,448.05
108001	03/11/2016	KEGEL'S PRODUCE	\$1,287.60
108002	03/11/2016	KLENZOID INC.	\$4,916.66
108003	03/11/2016	LANDCARE USA, LLC	\$439.55
108004	03/11/2016	LANGUAGE SERVICES ASSOCIATES	\$31.28
108005	03/11/2016	LEACH KENYSHA	\$170.00
108006	03/11/2016	MACK OIL COMPANY INC	\$1,920.49
108007	03/11/2016	MCELROY, ASHLYN	\$40.74
108008	03/11/2016	MICKEY'S WHOLESALE PIZZA	\$4,241.00
108009	03/11/2016	MUSIC & ARTS CENTER	\$188.25
108010	03/11/2016	NAPA PARTS SERVICE COMPANY	\$79.44
108011	03/11/2016	NAT`L COUNCIL TEACHERS OF ENG	\$38.95
108012	03/11/2016	OFFICE DEPOT	\$3,761.66
108013	03/11/2016	O'LEARY MICHELLE	\$23.98
108014	03/11/2016	PASSON`S SPORTS D/B/A	\$341.00
108015	03/11/2016	PEMCO	\$293.29
108016	03/11/2016	PRO-ED INC	\$381.70
108017	03/11/2016	PROFESSIONAL DUPLICATING, INC.	\$1,814.86
108018	03/11/2016	ROBERTS OXYGEN	\$38.20
108019	03/11/2016	SAUL, EWING, REMICK & SAUL	\$666.50
108020	03/11/2016	SCULLY WELDING SUPPLY CORP	\$64.00
108021	03/11/2016	SHELBI LINDROS	\$4,632.50
108022	03/11/2016	SPHERO	\$1,199.88
108023	03/11/2016	SPOK, INC.	\$68.78
108024	03/11/2016	STAFFING PLUS INC	\$402.38
108025	03/11/2016	STEFFENHAGEN JANET	\$194.61
108026	03/11/2016	STENHOUSE PUBLISHERS	\$31.50
108027	03/11/2016	SWEET STEVENS KATZ & WILLIAM LLP	\$370.50

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/16 TO 3/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
108028	03/11/2016	THE KINNEY CENTER	\$6,600.00
108029	03/11/2016	THE SHERWIN-WILLIAMS COMPANY	\$862.86
108030	03/11/2016	TIMOTHY SCHOOL	\$3,370.98
108031	03/11/2016	TREDYFFRIN TOWNSHIP	\$3,340.00
108032	03/11/2016	TRI-M	\$2,825.76
108033	03/11/2016	U S FOODSERVICE INC	\$44,491.90
108034	03/11/2016	UNI-KEM	\$178.00
108035	03/11/2016	UNITED PARCEL SERVICE	\$28.41
108036	03/11/2016	UNITED REFRIGERATION INC	\$190.20
108037	03/11/2016	VALLEY FORGE SECURITY CENTER	\$206.00
108038	03/11/2016	VOYAGER/SOPRIS	\$6,400.00
108039	03/11/2016	W W GRAINGER'S INC	\$1,626.10
108040	03/11/2016	WAHLGREN ANGELA	\$73.71
108041	03/11/2016	WASTE MANAGEMENT OF PENNA	\$399.60
108042	03/11/2016	WHITE ANA	\$22.84
108043	03/11/2016	WILLIAM H FRITZ INC	\$1,268.94
108044	03/11/2016	WINDSTREAM HOLDINGS, INC.	\$1,612.90
108045	03/11/2016	WONDER WORKSHOP, INC.	\$960.00
108054	03/18/2016	500 CHESTERBROOK RETAIL LP	\$111,211.88
108055	03/18/2016	A ANCHOR TOILETS PORTABLE	\$470.00
108056	03/18/2016	AARON SOLUTIONS COMPANY	\$1,535.00
108057	03/18/2016	ANIXTER INC	\$1,325.62
108058	03/18/2016	ANTOINETTE DRILL	\$225.00
108059	03/18/2016	ARBEN SEVA	\$2,137.20
108060	03/18/2016	ASCD	\$105.75
108061	03/18/2016	BARNES & NOBLE BOOKSTORES INC	\$1,068.09
108047	03/18/2016	BENEFIT ALLOCATION SYSTEMS	\$12,848.70
108046	03/18/2016	BENEFIT ALLOCATION SYSTEMS	\$8,485.64
108062	03/18/2016	BENEFIT ALLOCATION SYSTEMS INC	\$74.25
108063	03/18/2016	BERWYN GLASS CO	\$443.00
108064	03/18/2016	BLOW (CHAYA), SARAH	\$204.05
108065	03/18/2016	BRUSCA LANDSCAPE SUPPLY	\$81.00
108066	03/18/2016	BUILDERS SPECIALTY SERVICE INC	\$1,024.00
108067	03/18/2016	BUXMONT ACADEMY	\$2,720.40
108068	03/18/2016	CAMCOR, INC.	\$574.05
108069	03/18/2016	CARLISLE KARI	\$72.36
108070	03/18/2016	CCRES	\$120,344.39
108071	03/18/2016	CCRES	\$111,408.40
108072	03/18/2016	CDW COMPUTERS CENTERS INC	\$12,576.01
108073	03/18/2016	CHESTER COUNTY I U	\$614,808.84
108074	03/18/2016	CHOR YOUTH & FAMILY SERVICES, INC.	\$1,800.00
108075	03/18/2016	CLEMENS UNIFORM	\$315.80
108076	03/18/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$2,456.27
108077	03/18/2016	COMCAST CABLE	\$114.00
108078	03/18/2016	COMMUNITY FLOOR, INC	\$449.00
108079	03/18/2016	COMSTOCK, RYAN	\$1,795.07
108080	03/18/2016	CONESTOGA HIGH SCHOOL	\$150.00
108081	03/18/2016	CORWIN PRESS INC	\$62.85
108082	03/18/2016	COYLE LYNCH & CO	\$1,000.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/16 TO 3/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
108083	03/18/2016	CRITICARE HOME HEALTH & NURSING	\$3,048.75
108084	03/18/2016	DAILY LOCAL NEWS	\$1,579.03
108085	03/18/2016	DAVID BLACKMORE & ASSOC	\$1,871.13
108086	03/18/2016	DEMARIS, SHERI	\$32.13
108087	03/18/2016	DEMCO INC	\$192.26
108088	03/18/2016	DIAMOND ROCK LLC	\$350.00
108089	03/18/2016	DONALD E REISINGER INC	\$12,314.00
108090	03/18/2016	DUNLEAVY, CHRISTINE	\$379.99
108091	03/18/2016	EARTH WIND FIRE AND ICE	\$919.80
108092	03/18/2016	EASTTOWN TOWNSHIP	\$3,292.95
108093	03/18/2016	ELECTRICAL MOTOR REPAIR CO	\$2,619.75
108094	03/18/2016	ELWYN, INC.	\$3,046.46
108095	03/18/2016	EPIC DEVELOPMENT SERVICES	\$5,167.50
108096	03/18/2016	EXERCISE EQUIP TECHNICIANS INC	\$70.00
108097	03/18/2016	FASTENAL COMPANY	\$703.43
108098	03/18/2016	FISHER & SON COMPANY INC	\$780.00
108099	03/18/2016	FLINN SCIENTIFIC INC	\$86.80
108048	03/18/2016	FLITE	\$131.64
108100	03/18/2016	FLOTRAN FRAZER	\$173.31
108101	03/18/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$69.53
108102	03/18/2016	FOUNDATIONS BEHAVIORAL HEALTH	\$5,187.00
108103	03/18/2016	FOX ROTHCHILD, LLP	\$1,894.86
108104	03/18/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,269.74
108105	03/18/2016	GE MONEY BANK/AMAZON	\$119.80
108106	03/18/2016	GEORGE KRAPP & SONS INC	\$718,067.37
108107	03/18/2016	GLOBAL DATA CONSULTANTS, LLC	\$815.00
108108	03/18/2016	GOLF CAR SPECIALTIES	\$25.31
108109	03/18/2016	GROPPE, CHRIS	\$120.00
108110	03/18/2016	H.T.LYONS	\$1,500.00
108111	03/18/2016	HAUER, BROOKE	\$115.00
108112	03/18/2016	HEALTH MATS CO	\$1,442.62
108113	03/18/2016	HEINEMANN	\$476.37
108114	03/18/2016	HEIST, LOIS	\$297.00
108115	03/18/2016	HILLYARD - DELAWARE VALLEY	\$903.70
108116	03/18/2016	HIMES, ERIKA	\$42.18
108117	03/18/2016	HOBART CORP	\$932.56
108118	03/18/2016	IRON MOUNTAIN	\$237.64
108119	03/18/2016	J & J SNACK FOODS CORPORATION	\$3,045.71
108120	03/18/2016	JONES SCHOOL SUPPLY CO INC	\$309.75
108121	03/18/2016	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
108122	03/18/2016	KATHLEEN & EDWARD CRENNY	\$912.50
108123	03/18/2016	KELLY`S SPORTS LTD	\$1,454.80
108049	03/18/2016	KEYSTONE CREDIT UNION	\$6,043.50
108124	03/18/2016	KEYSTONE PROTECTION INDUSTRIES	\$1,741.00
108125	03/18/2016	KIDS DISCOVER	\$263.34
108126	03/18/2016	KOB, BETH ANNE	\$246.00
108127	03/18/2016	LAKESHORE LEARNING MATERIALS	\$826.30
108128	03/18/2016	LAKESIDE EDUCATIONAL NETWORK	\$3,800.00
108129	03/18/2016	LUKENS, LISA (MILLER)	\$231.36

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/16 TO 3/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
108130	03/18/2016	MAIN LINE HOSPITALS	\$280.00
108131	03/18/2016	MAIN LINE MEDIA NEWS	\$1,037.00
108132	03/18/2016	MALANDRUCCO, GREGORY	\$19.98
108133	03/18/2016	MATTHEWS PAOLI FORD	\$422.20
108134	03/18/2016	MC MASTER-CARR	\$352.38
108135	03/18/2016	MCCARRIN, PATRICIA A.	\$126.30
108136	03/18/2016	MCCLOSKEY (SCULL), JESSICA	\$259.20
108137	03/18/2016	MEISINGER, AMY	\$225.00
108138	03/18/2016	MR. JOHN SPIESBERGER & MS. MARY PUT	\$20,381.98
108139	03/18/2016	MUSIC & ARTS CENTER	\$369.28
108140	03/18/2016	NCS PEARSON, INC.	\$164.00
108141	03/18/2016	OFFICE DEPOT	\$2,883.21
108142	03/18/2016	PARKER, KATIE	\$203.76
108143	03/18/2016	PENNA SCHOOL BOARDS ASSOC INC	\$320.00
108144	03/18/2016	PERSONAL HEALTH CARE INC	\$1,406.25
108145	03/18/2016	PHILADELPHIA WAREHS & COLD STR	\$990.29
108146	03/18/2016	PIONEER MANUFACTURING COMPANY	\$1,237.50
108147	03/18/2016	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$2,469.77
108148	03/18/2016	PROFESSIONAL DUPLICATING, INC.	\$550.30
108149	03/18/2016	PROSHRED SECURITY	\$450.00
108150	03/18/2016	REED, BRIAN	\$565.77
108151	03/18/2016	RICOH USA INC	\$1,740.00
108152	03/18/2016	ROBERT E LITTLE INC	\$325.32
108153	03/18/2016	ROUNDTREE CHRIS	\$57.34
108154	03/18/2016	ROY, NICOLE	\$196.76
108155	03/18/2016	SAFETY SOLUTIONS INC	\$61.15
108156	03/18/2016	SAM ASH QUIKSHIP CORPORATION	\$1,049.00
108157	03/18/2016	SCHOLASTIC INC	\$111.14
108158	03/18/2016	SETON IDENTIFICATION PRODUCTS	\$42.34
108159	03/18/2016	STAFFING PLUS INC	\$430.13
108160	03/18/2016	STARLITE PRODUCTION	\$23,989.00
108161	03/18/2016	STENHOUSE PUBLISHERS	\$24.00
108162	03/18/2016	STEPHANE LEGAULT	\$160.00
108163	03/18/2016	STEVENS MARTA	\$448.20
108164	03/18/2016	SUNDANCE ASSOCIATES	\$800.00
108165	03/18/2016	SZYMENDERA, MICHAEL	\$588.70
108050	03/18/2016	T.E.E.A.	\$22,132.61
108051	03/18/2016	T.E.E.A.-P.A.C.E.	\$472.35
108052	03/18/2016	T.E.N.I.G.	\$3,190.12
108166	03/18/2016	T/E MIDDLE SCHOOL	\$4,265.00
108167	03/18/2016	T/E SCHOOL DISTRICT	\$8.45
108168	03/18/2016	THE HORSHAM CLINIC	\$320.00
108169	03/18/2016	THE TELEPHONE MAN	\$50.00
108170	03/18/2016	THOMAS JACKIE	\$45.00
108171	03/18/2016	THOMAS MCGRADY ASSOCIATES	\$3,645.00
108172	03/18/2016	TORRES, OSCAR	\$221.08
108173	03/18/2016	TREASURER OF CHESTER COUNTY	\$1,600.00
108053	03/18/2016	TUITION ACCOUNT PROGRAM	\$25.00
108174	03/18/2016	UNITED PARCEL SERVICE	\$39.76

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/16 TO 3/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
108175	03/18/2016	VIKRAM ARJULA	\$51.40
108176	03/18/2016	W W GRAINGER'S INC	\$199.76
108177	03/18/2016	WAWA INC	\$9,394.13
108178	03/18/2016	WEX BANK	\$11,671.12
108179	03/18/2016	WINDSTREAM HOLDINGS, INC.	\$1,276.08
108180	03/24/2016	A.N. LYNCH CO., INC.	\$14,572.70
108181	03/24/2016	AMSTERDAM PRINTING & LITHO CRP	\$234.44
108182	03/24/2016	APPERSON	\$346.91
108183	03/24/2016	ARBEN SEVA	\$263.20
108184	03/24/2016	AUSTILL'S REHABILITATION SERVICES	\$54,510.33
108185	03/24/2016	B & H PHOTO VIDEO INC	\$1,243.08
108186	03/24/2016	BARKER CREEK	\$179.83
108187	03/24/2016	BARNES & NOBLE BOOKSTORES INC	\$1,118.83
108188	03/24/2016	BAROT MITALI	\$176.47
108189	03/24/2016	BLICK ART MATERIALS LLC	\$17.26
108190	03/24/2016	CAPP INC	\$2,181.03
108191	03/24/2016	CDW COMPUTERS CENTERS INC	\$1,395.92
108192	03/24/2016	CHESTER COUNTY I U	\$306,191.81
108193	03/24/2016	CIOCCO, ALICE (PETTY CASH)	\$606.21
108194	03/24/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$6,222.15
108195	03/24/2016	COMMUNITY INTEGRATED SERVICES	\$1,125.75
108196	03/24/2016	CONNELLY, KRISTEN QUIRK-	\$935.20
108197	03/24/2016	COUNTRY INNS & SUITES	\$408.75
108198	03/24/2016	CRITICARE HOME HEALTH & NURSING	\$2,666.25
108199	03/24/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$103,304.81
108200	03/24/2016	DELTA-T GROUP	\$40,808.08
108201	03/24/2016	DOHAN, ELIZABETH	\$24.57
108202	03/24/2016	DUFF SUPPLY COMPANY	\$8,569.53
108203	03/24/2016	ELICKER TOM	\$367.46
108204	03/24/2016	FEDEX	\$50.22
108205	03/24/2016	FIRST BOOK	\$335.32
108206	03/24/2016	FLOTRAN FRAZER	\$144.00
108207	03/24/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$706.48
108208	03/24/2016	FORLANO, LAURA B	\$2,789.20
108209	03/24/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$563.44
108210	03/24/2016	GE MONEY BANK/AMAZON	\$318.00
108211	03/24/2016	GENERAL SUPPLY COMPANY	\$19,305.00
108212	03/24/2016	GEORGE KRAPP & SONS INC	\$7,374.36
108213	03/24/2016	HEINEMANN	\$339.28
108214	03/24/2016	HILLYARD - DELAWARE VALLEY	\$612.90
108215	03/24/2016	J W PEPPER & SON INC	\$208.98
108216	03/24/2016	JAMES DOORCHECK INC	\$1,707.48
108217	03/24/2016	JONES SCHOOL SUPPLY CO INC	\$126.00
108218	03/24/2016	KRAPP'S COACHES	\$1,233.00
108219	03/24/2016	LANCASTER-LEBANON I U	\$55.00
108220	03/24/2016	LEARNING A-Z	\$399.80
108221	03/24/2016	LONGSTRETH SPORTING GOODS	\$25.88
108222	03/24/2016	LOWER MERION HIGH SCHOOL	\$140.00
108223	03/24/2016	MEISINGER, AMY	\$33.70

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/16 TO 3/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
108224	03/24/2016	MELMARK INC	\$15,105.00
108225	03/24/2016	MOD SPACE	\$479.50
108226	03/24/2016	MORABITO BAKING COMPANY	\$3,320.92
108227	03/24/2016	OFFICE DEPOT	\$1,840.07
108228	03/24/2016	PAPCO, INC.	\$17,465.56
108229	03/24/2016	PASSON` S SPORTS D/B/A	\$51.00
108230	03/24/2016	PECO ENERGY COMPANY	\$19,090.69
108231	03/24/2016	PERSONAL HEALTH CARE INC	\$4,099.50
108232	03/24/2016	PHILADELPHIA WAREHS & COLD STR	\$171.50
108233	03/24/2016	PJAS REGION #1A	\$190.00
108234	03/24/2016	PMEA EXECUTIVE OFFICE	\$1,500.00
108235	03/24/2016	PREETI DIKSHIT	\$25.00
108236	03/24/2016	PRO-ED INC	\$1,730.30
108237	03/24/2016	PROFESSIONAL DUPLICATING, INC.	\$315.90
108238	03/24/2016	PROSHRED SECURITY	\$35.00
108239	03/24/2016	RICKEL KRISTI	\$45.49
108241	03/24/2016	RICOH USA INC	\$822.60
108240	03/24/2016	RICOH USA INC	\$569.55
108242	03/24/2016	S A N E	\$555.50
108243	03/24/2016	S D I C	\$3,339.39
108244	03/24/2016	SCHOOL HEALTH CORP	\$108.88
108245	03/24/2016	SHAPIRO FIRE PROTECTION CO	\$1,320.00
108246	03/24/2016	SINGER EQUIPMENT COMPANY INC	\$1,080.00
108247	03/24/2016	STAFFING PLUS INC	\$531.88
108248	03/24/2016	STENHOUSE PUBLISHERS	\$480.00
108249	03/24/2016	STRATIX SYSTEMS CORPORATE HEADQTRS	\$1,413.63
108250	03/24/2016	T/E SCHOOL DISTRICT	\$11.05
108251	03/24/2016	THE HORSHAM CLINIC	\$120.00
108252	03/24/2016	TIMOTHY SCHOOL	\$3,016.14
108253	03/24/2016	TOTAL RENTAL, D/B/A	\$456.98
108254	03/24/2016	U S POSTAL SERVICE	\$5,000.00
108255	03/24/2016	UNITED PARCEL SERVICE	\$7.04
108256	03/24/2016	UNITED REFRIGERATION INC	\$523.45
108257	03/24/2016	W W GRAINGER'S INC	\$2,103.73
108258	03/24/2016	WASTE MANAGEMENT OF PENNA	\$799.20
108259	03/24/2016	WERNER COACH	\$1,447.00
108260	03/24/2016	WEST CHESTER UNIVERSITY	\$300.00
108261	03/24/2016	WINDSTREAM HOLDINGS, INC.	\$499.06
108262	03/24/2016	WM LAMPTRACKER, INC	\$299.85
108263	03/24/2016	WVBC CONDOMINIUM ASSN., INC.	\$5,441.94
108272	03/31/2016	TREDYFFRIN TOWNSHIP	\$2,000.00
SUBTOTAL			\$3,660,196.60
Wire	03/31/2016	ACME	\$183.46
Wire	03/31/2016	PSERS	\$3,740,928.54
Wire	03/31/2016	Reschini	\$770.00
Wire	03/31/2016	Reschini	\$323,990.21
Wire	03/31/2016	Reschini	\$124,241.29
Wire	03/31/2016	Reschini	\$169,665.85
Wire	03/31/2016	Reschini	\$176,370.14

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 3/1/16 TO 3/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
TOTAL			\$8,196,346.09

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

 4/8/16
Arthur McDonnell, Business Manager Date

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
March, 2016**

BEGINNING FUND BALANCE	\$45,530.62
DEPOSITS	10.14
DISBURSEMENTS	<hr/>
ENDING BALANCE	\$45,540.76

Consent VIII, C, 1: Routine Personnel Actions

VIA: Jeanne Pocalyko, Director of Personnel

1. Resignations/Releases/Retirements

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

Catherine Lucas, secretary/clerk "B", Conestoga High School, retirement, effective 6/30/16

Anne McGibbon, paraeducator, Devon Elementary, resignation, effective 3/29/16

Shefali Macedo, aide, Conestoga High School, resignation, effective 3/29/16

Darlene O'Donnell, correction from 3/28/16 agenda, teacher, retirement, Hillside Elementary, effective 8/4/16

Earle Osborne, secretary/clerk "B", Conestoga High School, retirement, effective 6/30/16

Christine Towers, JV Softball Coach, resignation, pro-rated payment of \$2,021.35 for 3/7/16 through 4/19/16

2. Appointments

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

Kathryn Burling, homebound teacher, District, effective 4/20/16

Cassandra Burris, substitute teacher, District, effective 4/1/16*

Carolyn Collevocchio, secretary/clerk "A", Valley Forge Middle School, at an hourly rate of \$19.80, effective 4/18/16*

Beth Davison, media specialist, Long Term Substitute Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$81,480, effective 7/1/16

Richard Jennings, custodian, Conestoga High School, at an hourly rate of \$13.80, effective 4/4/16*

Eric Sandquist, substitute teacher, District, effective 4/15/16

Cacharel Stinson, substitute custodian, District, at an hourly rate of \$11.58, effective 3/25/16*

Robert Welsh, substitute custodian, District, at an hourly rate of \$11.58, effective 4/11/16

Caron Wirth, Best Buddies Club Advisor, Conestoga High School, step 1, stipend of \$505, effective 2015-16 school year

Heather Yeager, IEP tutor, District, at an hourly rate of \$55.00, effective 4/4/16

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

3. Leaves of Absence for Professional Development in Accordance with Policy 4610

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

Karen Kilby, teacher, Valley Forge Middle School, sabbatical, effective for 2nd semester of 2016-17 school year and 1st semester of 2017-18 school year

Leashia Lewis, counselor, Conestoga High School, sabbatical, effective first semester of 2016-17 school year

4. 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

Michelle Cherney	Patty Neeb	Jessica Weinberg	Cara Wiechecki
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First Grade

Abigail Amato	Matthew Bendernagel	Jennifer Gelber	Mr. Green
Duane Hedlund	Amanda Kaune	Peggy Myers	Sean O’Reilly
Frank Polizzi	Laura Yang	Mike Young	Alex Zhang

Second Grade

Amy Biborosch	Bao-Li Chang	Jim D’Andrea	Courtney Dunkle
Alan Guralnick	Jassamine Harris	Leah LeComte	Lauren Lewis
Lauren McLaughlin	Mike Moore	Michael Scheffer	Christine Singley
Michael Tierney	Cara Wiechecki		

Third Grade

Alicia Asselta	Kristen Baker	Denise Chaplin	Megan Doble
Leslie Elliott	Rachel Gibbs	Courtenay Homan	Sharon Levich
Min Lubiniecki	Martha Luchsinger	Colleen Mahoney	Sonali Saha
Megan Schwartz	Hilary Wilson	Catherine Wood	

Fourth Grade

Christine Beckwith

Library

Maureen Aneser	Jen Bacani	Paula Cardenas	Kim French
Amanda Kaune	Leigh Martin	Michelle Moua	Suzanne Pugh
Susan Stathakes	Margo Tyahla		

DEVON ELEMENTARY SCHOOL

Art Goes to School

Sue Andrews	Kathleen Bouhdary	Lynne Brown	Cathy Ciarrodie
Pat Connelly	Sarah Herman	Mary Hall Keyes	Sarah Keyes
Margaret Mac Kenzie	Janelle Morrison	Tina Whitlow	

Classroom

Hyejin An	Christina Arnault	Xavier Arnault	Nabila Babouche
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Shveta Bangal	Chris Bernholdt	Erin Blattenberger	Beth Breault
Kim Brightman	Sarah Bruder	Heather Burton	Becky Caldwell
Paula Calhoun	Erin Campbell	Marisa Campbell	Sean Cannon
Jen Cavanaugh	Jean Cheng	Carolina Coll	Dave Cook
Katrina Costas	Carrie Cotton	Jeff Cotton	Meg Cranford
Sue Cullin	Jill Cunningham	Maura Daniels	Malbora Demollari
Erin Derham	Mary Devereaux	Anshu Diava	Lauren Donovan
Vilma Drozdoviene	Jeong Duffy	Kate Etherington	Gaby Evers
Jeff Evers	Jacey Fancher	Mike Fancher	Beth Fogarty
Lauren Forman	Bryn Fox	Drew Fox	Kari Francione
Kate Friel	Julie Golderer	Scott Goldman	Sandi Gorman
Charlotte Gotlieb	Gail Goulet	Becky Gretzula	Karim Hadjar
Sarah Henry	Megan Hillier	M.J. Hitz	Beth Hixson
Diane Hoey	Amy Holzapfel	Ronya Hopkins	Linda Huffman
Tricia Jennings	Christine Jones	Paula Kennedy	Irene Kim
So Jene Kim	Cindy Krapels	Bridget Lanouette	Traci Lee
Shuang Li	Erin Loch	Betsy Longstreth	Elizabeth Longstreth
Terri Mac Donald	Harish Marabathula	Susan Margarite	Dee Mattis
Deborah Mc Clure	Margot Mc Ginley	Wendy Mercaldo	Laura Merianos
Aaron Mierzwa	Pete Miller	Noriko Mochizuki	Raquel Murphy
Linda Murray	Kelly Myers	Pooja Nagpal	Kelly Neary
T.J. Neary	Dianna O'Connell	Mary Ellen O'Donnell	Mike O'Donnell
Tara Olderman	Tara Owens	Steve Payne	Lara Penny
Julie Presgraves	Erin Preston	Rob Price	Joe Przybylowski
Tracy Przybylowski	Ruth Pulliam	Cathy Rains	Anastasia Rash
Ron Rawlins	Brendan Reilly	Sheeva Reilly	Erica Reineke
Julie Reynolds	Spencer Rhodes	Susannah Rinker	Rebecca Robertson
Nawal Sajjaa	Nikole Salata	Rifat Salsuki	Sharief Salsa
Swapna Sankurathri	Carrie Sarmento	Barbara Schiff	Lisa Schreiber
Marie Scutti	Colleen Shute	Shannon Sikirica	Cara Simon
Lissa Simpson	Pratiba Singh	Liz Sirgo	Shweta Sivaraman
Kiki Szelove	Wendy Smith	Gabriela Snyder	Maureen Sola
Isobel Spence	Chrissy Steele	Kim Sylvester	Meg Taft
Barbara Todd	Ronnie Traynor	Jean Trippe	Anantham Vadranam
Kelly Venneri	Missy Vermillion	Mike Viola	Tracy Viola
Becky Wein	Carrie Wernsing	Mistie Whalen	Phebo Wibbens
Ashley Wivel	Amanda Wollick	Gita Young	Pete Ziff
Library			
Lauren Amjed	Roberta Blazejewski	Maura Daniels	Kim Niles
Laurie Nishimura	Mary Rainey	Lissa Simpson	Shweta Sivaraman
Kiki Szelove	Ashley White		
School Beautification			
Becky Caldwell	Kate Miller	Carrie Wernsing	
School Signage			
Tracy Przybylowski			

School Store			
Heather Burling	Anuranjana Chagger	Amy Holzapfel	Cecilla Magana
HILLSIDE ELEMENTARY SCHOOL			
Kindergarten VIP			
Karen Oikawa	Robert Oikawa	Shekhar Ojha	Ruth Strid
Christina Vaughan			
Kindergarten Guest Reader			
Ceil Blumenthal	Robert Oikawa		
Kindergarten Party			
Maureen Engle	Kirsten Larson	Cathy Munch	Jenna O'Neil
Krishna Patel	Ruth Strid	Maureen Sweet	Beverly Todor
Olivia Yang			
First Grade Reader			
Casey Brydle	Theresa Estrada	Carolyn Noll	Tiffanie Quinn
Maria Rick	Andrew Rick	Sudharsan Sarathy	Sarah Staats
Maryann Staszak	Elizabeth Stowfis		
First Grade Publishing			
Katie Buzbee	NaKirah Dandridge	Shuktara Das	Bob Kelly
Younan Chen	Lisa Mc Cabe	Alison Sikirica	
Third Grade Book Talk			
Lauren Allred	Kimberly Conrad	Nicole Scherer	Stacy Warkentine
Library			
Melanie Bradish	Laura Chambers	Jill Clement	Kathy Gribb
Caryn Haag	Tracy Hughes	Larisa Leon	Kate McMullen
Lisa Nishikawa	Stanford Nishikawa	Christen Rems	Maria Rick
Amy Rosenstein	Nicole Scherer	Jen Torreson	Pia Twomey
Art Room			
Kristen Becket	Christian King	Regan Kreszswick	Lianne Lofgren
Lisa Nishikawa	Jennifer Schaefer	Beverly Todor	
NEW EAGLE ELEMENTARY SCHOOL			
Library			
Lindsay Belzer	Megan Boselli	Sara Boye	Sharon Chung
Marie Gould	Carrie Grau	Brandi Hanson	Fern Van Hise
Christi Kenney	Becky Mackey	Dee Marshall	Maria Martinelli
Larissa Mott	Dorothy Oken	Colby Paul	Kristen Richards
Alba Rovira	Sylvia Ryland	Kimberly Shaw	Sandra Simpson
Michelle Spina	Kim Szwech	Karen Vadner	Carolyn Walker
Lois Worton	Gail Wright		
Classroom Volunteers			
Scott Armstrong	Ashley Bonelli	Bobb Campbell	Kim Farrand
Stephen Howard	Jimmie Johnson	Janeen Jonak	Christie Kenney
Jeremy Levy	Mark Mansfield	Mary Sue Mansfield	Dorothy Oken
Joanna Patterson	Amiee Quinn	Sheryl Reidenbach	Nancy Talley

Marissa Truong	Bindu Wong	Xu Xu	
Rain Forest			
Jenifer Antonacci	Bryn Arata	Molly Arbogast	Phil Borst
Lydia Butcher	Todd Cameron	Susan Canas	Kara Charbonneau
Greta Cooney	Brid Devlin	Amanda Diep	Julie Duffy
Traci Evitts	Kim Farrand	Stephanie Forbes	Kathleen Frank
Mike Garito	Lindsay Gersbach	Sue Graham	Jennifer Havey
Carie Hellman	Candice Holbert	Doug Jones	Sharon Levitch
Kathleen Lukes	Patrick Marshall	Maria Martinelli	Larissa Mott
Megan Nieberle	Karyn Norton	Joanna Patterson	Geraldine Pechstein
Jeff Scharf	David Shuford	Jennifer Smith	Michelle Spina
Parisa Tanha	Amy Terlecki	Joseph Thomas	Jane Tsai
Fran Walish	Wenting Zhou		
Earth Fest			
Susan Canas	Susan Graham	Elaine Gunter	Kim Harris
Amber Levy	Karyn Norton	Karen Vadner	Kim Szwech
VALLEY FORGE ELEMENTARY SCHOOL			
Cafeteria			
Andrea Brennan	Lauren Doran	Amanda Ivory	Tiffany Leong
Heather Mc Connell			
Music			
Tiffany Leong	Tracy Simpson		
Library			
Andrea Brennan	Bridget Burkert	Heather Bittenbender	Amy Burnfield
Victoria Calalang	Eva Case-Issakov	Tarin Cataldo	Nancy Coradi
Donna Costin	Sarah Culbert	Valerie Denault	Karen Doble
Mia Dotzel	Enoch Gao	Tracy Grigoriades	Heather Hill
Un Kyong Ho	Danielle Irvine	Amanda Ivory	Carrie Jacovini
Agnes Kent	Tereza Keohane	Kim Kerns	Shannon Korff
Chulani Kudalugodaarachchi	Leslie Large	Younga Lee	Jamie Lynch
Aida Malik	Rujuta Mandelia	Ann Marie Marburg	Angel McAveney
Peg McGarrity	Adrienne Miller	Christine Miller	Jen Mittleman
Jo Novelli	Sabrina Payonk	Wendy Pennie	Moji Pour
Karen Reaume	Phyllis Reid	Jon Rust	Franny Ryan
Linda Schubert	Sally Selim	Tracy Simpson	Tammy Small
Julie Soura	Beth Stanfield	Brooke Stein	Natalie Sudall
Heather Tornvall	Kim Valencia	Brooke White	Jeanene Willcox
Erica Williams	Doug Wilson	Kristen Wright	Ying Zhang
Publishing Center			
Cathy Barrios	Heather Bittenbender	Andrea Brennan	Emily Brunner
Amy Burnfield	Tarin Cataldo	Kai Gao	Amanda Ivory
Tereza Keohane	Kim Kerns	Shannon Korff	Kristen Krebs
Deepa Krishnan	Amanda Mlinar	Alison Murray	Allie Richardson
Elayne Schmidt	Sally Selim	Tracy Simpson	Maggie Wang

Brooks White

Kristen Wright

Spring Fair

Stacey Barry

Jen Crawford

Kim Jamme

Kamila Jodzio

Agnes Kent

Tara Karbiner

Jamie Lynch

Adrienne Miller

Alison Murray

Angel McAveney

Peg Mc Garrity

Moji Pour

Elayne Schmidt

Linda Schubert

Sally Selim

Tammy Small

Beth Stanfield

Brooke Stein

Miscellaneous

Emily Brunner

Donna Costin

Alexis DiLullo

Rich Fanelli

Krista Goodman

Heather Hill

Amanda Ivory

Michelle Iwachiw

Kamila Jodzio

Tereza Keohane

Shannon Korff

Leslie Large

Tiffany Leong

Christine Miller

Jen Mittleman

Alison Murray

Celi Nassif

Jenny Ham-Roberts

Erica Roselli

Linda Schubert

Brooke Stienes

Jaclyn Wahlers

Rachel Williams

Hui Xiong

School Store

Tarin Cataldo

Jen Crawford

Danielle Irvine

Tara Karbiner

Karen Reaume

Kim Valencia

Executive Board

Tarin Cataldo

Amanda Ivory

Nidhi Khanna

Deepa Krishnan

Rujuta Mandelia

Adrienne Miller

Angel Mc Aveney

Elayne Schmidt

Beth Stanfield

T/E MIDDLE SCHOOL

School Store

Tamra Adams

Archana Anne

Erica Barnes

Michelle Barton

Becky Caldwell

Kim Carey

Denise Cooper

Katrina Costas

Connie Crump

Erin Curtis

Jeanne Dechiario

Renee Del Viscio

Lauren Feldman

Melissa Hinmon

Diane Hoey

Carol Lake

Lianne Lofgren

Heidi Lou Mallott

Jane Martin

Kerri Martin

Darcy Mc Groarty

Karen Mullin

Samantha Murphy

Sandy Nissenbaum

Erin Preston

Tracy Sloan

Kerry Sophocles

Ann-Charlotte Storer

James Tinneney

Katie Wylonis

Gita Young

Art Studio

Anna Heilmayr

CONESTOGA HIGH SCHOOL

One Poem, One Stoga

Jean Allen

Amy Buck

Tracy Castelli

Sarah Culbert

Debra Delaney

Nancy Dougherty

Sandi Endres

Marianne Marquet

Gwenn Mascioli

Stacey Pellegrini

Keystone Exam Mailing

Amy Buck

Tracy Castelli

Vilma Drozdoviene

Brenda Hess

Cindy Marano

Kristy Moesler

Geraldine O'Leary

Elaine Jenkins-Wacey

College Interview Sign Ups

Christine Connors

Lisa Davis

Kim Gibney

Janie Hamilton

Carol Lake

Linda McAllister

Merraine Rein

Michelle Rossi

Evelyn Shreve

Senior Schedule Mailing

Tracy Castelli	Deb Delaney	Blake Dickinson	Meredith Diskin
Sandi Endres	Brenda Hess	Stacey Pellegrini	

Junior Prom Mailing

Mindy Bernstein	Lori Bertin	Vilma Drozdoviene	Caryn Haag
Li Chen Jiang	Jennifer Roessler		

Senior Prom Tickets

Enna Allen	Karen Cox	Karen Cruickshank	Deb Delaney
Annie Detwiler	Blake Dickinson	Nancy Dougherty	Betsy Dwyer
Carolyn Edgerton	Nadia Gerard	Rita Gosnear	Casey Hamblett
Katrina Hottenstein	Maria Kalilec	Jean Kintisch	Katherine McGovern
Chris Novak	Dore Quinn	Sarah Regan	Leanne Rush
Sharon Sablosky	Carmen Sanchez	Sue Snyder	Claire Witzleben

Senior Internship Collection

Jeanette Alwine	Lisa Bathish	Karen Cox	Paul Czubryt
Annie Detwiler	June Di Dario	Blake Dickinson	Nancy Dougherty
Carolyn Edgerton	Charu Gandhi	Nancy Hayman	Brenda Hess
Katrina Hottenstein	Ling Ling Mei	Jennifer Roessler	Leanne Rush
Paige Skelly	Tammy Small	Chrissie Wingerd	

CPR Training

Laurie Brogan	Tracy Castelli	Kristin Courtney	Michelle Craven
Patty Davis	Debbie Gordon	Valerie Grant	Jo Howarth
Renata Jankowska	Sharon Margetich	Mike Mc Fadden	Marlene Mentzer
Toni Mullen	Melody Pentz	Cindy Shanks	Lynn Shine
Kate Stone	Darcy Wieser	Jennifer Witonsky	

Freshman Class Trip Sign Ups

Elizabeth Alleyne	Kerry Borska	Lisa Davis	June Di Dario
Xingwen Dong	Suzanne Malik	Heidi Lou Mallot	Kristy Moesler
Lori Naser	Melody Pentz	Natalie Sudall	Mary Ruth Thompson
Darcy Wieser			

Achievement Center

Barbara Bashe	Sandi Endres	Bernadette Gallen	Charu Gandhi
Monica J. McCarthy	Mike McFadden	Lisa McGill	Sean Moir
Sandie Nicholson	Geraldine O'Leary	Merraine Rein	Nancy Roth
Elisabeth Sajed			

Attendance Office

Tracy Castelli	Aimee Del Ciello	Heidi Lou Mallott	Lisa Mc Gill
Marina Polychronopoulos	Jill Semmer	Cindy Sillhart	

Drivers

Jeanette Alwine	Carolyn Edgerton	Kate Ferris	Evans Pancoast
Nancy Roth	Karen Williams		

Main Office

Amy Buck	Trish Connell	June Di Dario	Judy Dunn
Karen Friedman	Susan Huck	Susie Klein	Jane Martin
Dawn Morgan	Cindy Sillhart		

Student Services

Barbara Bashe	Charu Gandhi	Margaret Mac Kenzie	Ling Ling Mei
Carol Overend	Jean Purinton	Sarah Regan	Jennifer Roessler
Linda Spickler	Jeanne Swope	Karen Williams	

Student Services (other)

Charu Ghandi	Elizabeth Killackey	Gwenn Mascioli	Jennifer Roessler
Jeanne Swope	Diane Ward	Karen Williams	

Consent VIII, C, 2: Contracted Services

VIA: Jeanne Pocalyko, Director of Personnel

Action Under Consideration: That the Board of School Directors approves the following vendor to provide services during the 2015-2016 school year:

<u>Contractor</u>	<u>Description of Work</u>	<u>Rates</u>
Thom Stecher & Associates	Consulting Services	Full-day not to exceed \$2,000 Half-day not to exceed \$1,500

Consent VIII, C, 3: Year 2016 District Summer Reading Program Staff

VIA: Jeanne Pocalyko, Director of Personnel

Action Under Consideration: That the Board of School Directors approves the staff members listed, at the following rates, to conduct the 2016 District Summer Reading Program:
 Teacher: \$35/hour Teacher Assistant: \$13.55/hour Coordinator: \$4,000 stipend
 Nurse: \$26/hour Greeter: \$13.55/hour

Coordinator

Mary Nagle

Teachers

Emily Beisswenger	Patricia Lucy	Patrick Ryan
Maryelyn Berg	Julie Masters	Maggie Senatore
Gordon Davis	Erin McCaughan	Julia Sponseller
Ashley Fisher	Marie Olseski	Christie Strayer
Jamie Hagan	Leslie Porter	Porshe Davis-Taylor
Kelly Hess	Samantha Redding	Rick Veroneau
Jennifer Howell	Anne Riley	Trevor Viviani
		Lisa Worthington

Teacher Assistants

Clare Bondi*	Samantha Hobson	Lucia Spargo*
Nancy Caldwell	Deborah Kelly	Vicky Turner
Delvin Dinkins, Jr.	Karen Noll	Kirbee Veroneau
Deborah Harshbarger	Lucy Ruzzini*	

Greeter
Bob Kelly

Nurse
Dawn Sculli

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

Consent VIII, C, 4: Year 2016 Extended School Year Program Staff

VIA: Jeanne Pocalyko, Director of Personnel

Action Under Consideration: That the Board of School Directors approves the staff members listed, at the following rates, to conduct the 2016 District Extended School Year Program:

Teacher: \$35/hour ESY Tutor: \$55/hour Teacher Assistant: \$13.55/hour

Social Skills Trainer: \$60 Speech/Language Therapist: \$55/hour Nurse: \$26/hour

Coordinator: \$4,500/stipend

Coordinators

Tami Noel
Ellen Turk

Speech/Language Therapist

Darlene O'Donnell

Teachers

Annie Baranik
Katie Booker
Brittany Caracciolo
Monica Cellucci
Robert Gay
Allegra Gerhardt

Justin Giles
Josephine Goodman
Alexandra Kane
Peggy Kravitz
Susan Lewis
Kelsey Piliero

Nicole Riley
Amanda Snyder*
Nicole Tobin**
Dana Wise
Heather Yaeger

** Substitute

Social Skills Trainer

Anne McCarthy

Nurse

Traci Caplan

Teacher Assistants

Rebecca Altman*
Venkata Bhamidipati
Jennifer Carle*
Linda Deak
Lauren Drill*
Christina Fish
Elise Giles*
Lori Gordon

Vicky Green
Manisha Jain
Karen Kowalski
Patricia Lanahan
Karen Maschmeyer
Kim Paczesniak
Linda Peck
Subha Ravishanker

Valerie Rosenblum
Brooke Skelly*
Lynda Spencer
Lora Stewart
Shama Tinaikar
Rosanna Zenker

ESY Tutors

Michael DeVitis
Kristen Duffy
Debbie Dunn
Justin Giles

Carrie Houde
Peggy Kravitz
Jackie McGuckin
Melissa Salzberg

Christine Santamaria
Suzanne Steinberg
Nicole Tobin

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

Consent VIII, D, 1: Contract with Schoology

VIA: Michael Szymendera, Director of Instructional Technology

Action Under Consideration: That the Board of School Directors approves adding to the existing agreement between the Tredyffrin/Easttown School District and Schoology, Inc. for the enterprise subscription fee, technical support, and implementation services of Schoology, a Learning Management System, at a cost of \$5 per student for grades 5 and 6 per year for implementation during the 2016-2017 school year.

Schoology is a dynamic, user-centric learning management solution that incorporates learning management, enhanced collaboration, and third-party integration. We intend to implement Schoology for students in grades 5-12 during the 2016-2017 school year.



Learning Management System

ENTERPRISE EDITION

Sales Order for:

Tredyffrin-Easttown School District

**PAIU Consortium Tredyffrin-Easttown School District - Additional
Students**

**940 W Valley Rd
Wayne, PA 19087-1856**

Brian Knox
Account Manager
bknox@schoolology.com

Schoolology, Inc.
115 W. 30th St., 10th Floor
New York, NY 10001
www.schoolology.com

Introduction

Schoolology proposes to work closely with Tredyffrin-Easttown School District to implement a digital learning environment that promotes learning, communication, and collaboration inside and outside of the classroom.

Schoolology is a dynamic, user-centric learning management solution that adjusts to any educational environment. Schoolology's versatility derives from three key components: learning management, enhanced communication, and third-party integration. Using Schoolology's engaging tools, educators can create custom courses, pace students individually, and differentiate instruction. Schoolology also facilitates improvement by providing educators access to globally shared resources. Finally, Schoolology seamlessly integrates third-party software via its advanced API. This award-winning, comprehensive approach ensures engagement and magnifies achievement worldwide.

After launching in 2009, Schoolology is now in more than 25,000 schools and organizations across more than 132 countries worldwide. Schoolology is transforming learning by making academic improvement more accessible. Thousands of schools around the world are working together to engage students more effectively, and this is just the beginning.

Enterprise Subscription

Schoolology offers a complete cloud-based solution. All hardware, database, and maintenance costs are included in the pricing. Tredyffrin-Easttown School District will not incur costs associated with system upgrades or releases that improve the current features.

1. User Authentication

Schoolology will work with Tredyffrin-Easttown School District to set up users with usernames and passwords to access the Schoolology environment. Tredyffrin-Easttown School District will maintain all usernames, passwords, user groups, roles, and account names locally.

2. Advanced User Management

Tredyffrin-Easttown School District will have access to Schoolology's Advanced User Management Interface which allows administrators to manage user roles, permissions, privacy, and overall system settings. This also affords administrators the ability to manage user, course and enrollment data.

3. Enterprise Management Interface

Tredyffrin-Easttown School District will be able to create multiple buildings using the Enterprise Management Interface. Administrators can organize users into individual buildings, and they can designate different users as administrators. The system administrator is able to then manage all users and schools from the main parent account while certain administrators will be responsible for a particular group of users across different buildings.

4. School Site Branding

Schoolology will provide custom branding services to the Schoolology interface for Tredyffrin-Easttown School District. Schoolology will brand the top banner and links with Tredyffrin-Easttown School District's desired color scheme, and Schoolology will also replace the Schoolology logo with Tredyffrin-Easttown School District's organization logo. In addition, Tredyffrin-Easttown School District will receive domain customization (e.g. lms.schoolname.org) or subdomain customization (e.g. schoolname.schoolology.com).

5. Support Services

Schoolology has a variety of ways for you to access support. There is community-based support that is available to all administrators and instructors via the "Help Center" located in the dropdown menu in the upper right corner of Schoolology. Community support is helpful for finding frequently asked questions and for posting new ideas. As part of your support management practices, you may choose to recommend this level of support for teachers and other staff or faculty at your school.

As an enterprise client you will have access to priority support. You may choose up to three (3) dedicated support contacts from your organization, whose role is to relay any questions, concerns or ideas to the Schoolology team. These three (3) main support contacts can contact Schoolology by:

1. **Phone:** Support contacts may contact a Schoolology representative by using a support code listed in the "Help Center" area (only visible to support contacts).
2. **Ticketing System:** Support contacts may create and track their own support tickets by going directly to support.schoolology.com. Additionally, they can email help@schoolology.com to automatically create a support ticket.

3. **Chat:** Support contacts may use the Chat feature to contact a Schoolology representative to ask questions and troubleshoot issues.

The Schoolology Support Team will work with Tredyffrin-Easttown School District to provide ongoing support throughout your partnership with Schoolology.

Schoolology is accessible 24 hours a day, 365 days a year through a multi-channel support system that includes the Help Center (support.schoolology.com), an email-based ticketing system, chat, and dedicated phone support.

Standard Support

Standard Support includes 24/7/365 Online Help Center access, 24/7/365 Community access, and email/web ticket, phone, chat support for Support Contacts during business hours (Mon-Fri 8am-8pm ET). Standard support is included in the cost of subscription.

Enterprise Services

Master Services Agreement

By accepting this Sales Order, you are agreeing to the terms of the Schoolology Master Subscription Agreement, which is located here:

<https://dl.dropboxusercontent.com/u/64457365/Schoolology%20Tredyffrin-Easttown%20MSA%2020151116.pdf>

SUBSCRIBER NAME:

Tredyffrin-Easttown School District

Signature:

Printed Name:

Title:

Date:

Enterprise Cost Summary

Exhibit A – Pricing

Contract Start Date: **July 1, 2016**
 Contract End Date: **June 30, 2019**
 Enrollment: **1,000**

Year One

Description	Quantity	Rate	Subtotal
Enterprise Subscription	1,000	\$5.00 Per Student	\$5,000.00
			\$5,000.00

Year Two

Description	Quantity	Rate	Subtotal
Enterprise Subscription	1,000	\$5.00 Per Student	\$5,000.00
			\$5,000.00

Year Three

Description	Quantity	Rate	Subtotal
Enterprise Subscription	1,000	\$5.00 Per Student	\$5,000.00
			\$5,000.00

Grand Total: **US \$15,000.00**

The initial payment is due 30 days after the invoice date. All renewal subscriptions are invoiced 30 days prior to the start of the new term. Payment for renewal subscriptions must be received within 10 business days after the start of a new term.

This Sales Order is valid until June 30, 2016.

Thank you for your business!

WEB-BASED LEARNING MANAGEMENT SYSTEM SUBSCRIPTION AGREEMENT

THIS SUBSCRIPTION AGREEMENT (this “Agreement”) sets forth the terms and conditions pursuant to which Schoology, Inc. (“Schoology”) provides its end user subscribers (each, a “Subscriber”) with access to Schoology’s proprietary learning management system and secure academic social network more particularly described on Schoology’s website located at www.schoology.com (the “Schoology System”). This Agreement is incorporated into and governs each sales order that Schoology offers to its Subscribers (each, the “Sales Order”). Acceptance of the Sales Order or Subscriber’s use of or access to the Schoology System shall constitute Subscriber’s unconditional acceptance of this Agreement. This Agreement shall be effective upon the earlier of the date of Subscriber’s acceptance of the Sales Order or the date of Subscriber’s first use of or access to the Schoology System (the “Effective Date”).

1. **Grant of License; Subscription.** Schoology hereby grants to Subscriber a limited license to access and use the Schoology System during the term specified in the Sales Order, including any renewals thereof (the “Term”). Subscriber hereby accepts the subscription to the Schoology System more particularly described in the Sales Order (the “Subscription”).

2. **Billing and Payment.** Subscriber agrees to pay the fees for the Subscription to the Schoology System in accordance with the payment terms set forth in the Sales Order. Schoology will send an invoice to Subscriber, and Subscriber shall pay the amount due within 30 days of the invoice date by mailing a check or depositing the amount due via wire transfer (in which case Subscriber must contact Schoology at billing@schoology.com for wire transfer instructions). If Subscriber overestimated usage, Schoology shall not be obligated to refund any fees paid hereunder. If, however, Subscriber uses more than the number of Subscribers originally estimated and paid for, Schoology may submit an amended invoice for the amount of such excess usage, and Subscriber agrees to pay the variance within 30 days of the invoice date. Except to the extent fixed in the Sales Order, Schoology’s Subscription fee is subject to change by Schoology without notice and in its sole discretion. Subscriber shall be solely responsible for any personal property taxes or local licensing fees resulting from Subscriber’s Subscription or in connection with Schoology’s delivery of Schoology System under this Agreement.

3. **Ownership.** The Schoology System is owned and copyrighted by Schoology and offered through a subscription, not sold, to Subscriber. All right, title, and interest in and to all images, source code, updates, enhancements, modifications, and improvements contained in or related to the Schoology System, along with all intellectual property rights related thereto, shall remain with Schoology, regardless of the source giving rise to the intellectual property and despite any modifications or adaptations made for the benefit of Subscriber. The “Schoology” trademark is protected by United States and international trademark laws and treaties, as well as other intellectual property laws. Subscriber is not granted any license to use any of Schoology’s trade or service marks and Schoology retains all right, title, and interest in its trade and service marks. Subscriber agrees that Schoology may use, without restriction or royalty obligation, any comments, suggestions or contributions provided by Subscriber with respect to the Schoology System during the course of Subscriber’s use of the Schoology System. Subscriber hereby grants and assigns to Schoology any intellectual property rights that Subscriber may incidentally obtain or have with respect to any such comments, suggestions or contributions.

4. **Confidential Information.** Subscriber acknowledges that all underlying ideas, algorithms, item calibrations, test scripts, concepts, procedures, processes, principles, know-how, and methods of operation that comprise the Schoology System, including updates, enhancements, modifications, and improvements are confidential and contain trade secrets (collectively, “Confidential Information”), and Subscriber will respect such confidentiality, and shall keep all Confidential Information confidential.

Subscriber agrees not to use, disclose, or distribute any Confidential Information, directly or indirectly, without the prior written consent of Schoology, except that Schoology authorizes Subscriber to disclose Confidential Information to Subscriber's employees or agents who have signed written confidentiality and nondisclosure agreements before such disclosure.

5. **Subscriber Information.** Subscriber hereby permits Schoology to use information regarding its schools or district (other than student information) to perform its obligations hereunder and to be used and disclosed to internal and external researchers and other third parties that have executed confidentiality agreements. However, Schoology shall seek permission from Subscriber before including such information that is identifiable to the school or district in any publication.

6. **Renewals; Termination.** Unless otherwise specified in the Sales Order: (a) the Term shall automatically renew for 1 year periods, unless Subscriber provides 30 days' written notice to Schoology prior to such renewal, and (b) Subscriber may terminate this Agreement before the end of the applicable Term by providing written notification to Schoology. Schoology may terminate this Agreement in the event Subscriber commits a breach hereof and fails to cure such breach within 30 days from written notice thereof. Upon the termination or expiration of this Agreement for any reason, Schoology will be under no obligation to refund any fees paid by Subscriber for the Schoology System and Schoology shall, for a period of 30 days following such termination or expiration, maintain student information and permit Subscriber with access to such data, in Schoology-augmented reporting form, including norms and learning statements. The parties agree that Sections 2-4 and 9-13 shall survive any termination or expiration of this Agreement.

7. **Support & Maintenance.** Schoology may, from time to time, provide to Subscriber updates, enhancements, modifications, improvements in and to the Schoology System which shall all be subject to the terms and conditions of this Agreement. Schoology has system maintenance periods throughout the year that will affect Subscriber's ability to interact with the Schoology System. Schoology will use commercially reasonable efforts to notify Subscriber in advance of any disruptions.

8. **Limited Warranty.** Schoology warrants to Subscriber that: (a) Schoology will comply with all applicable laws, rules and regulations, and (b) the Schoology System will perform substantially in accordance with its specifications. In the event the Schoology System fails to conform to these warranties, Schoology will use its best efforts to correct the Schoology System. If Schoology is unable to correct the error after using its best efforts, Schoology will refund the unused Subscription fees paid by Subscriber, as depreciated over the Term on a straight line basis, and terminate this Agreement. The limited warranties provided in this Section are void if the failure of Schoology System results from (x) use of the Schoology System in connection with software or hardware not compatible with the Schoology System or not meeting the technical specifications provided by Schoology; (y) improper or inadequate maintenance of Subscriber's equipment or software; or (z) inadequate Internet connectivity or bandwidth. Subscriber is responsible for the results obtained and decisions made from its use of the Schoology System. The Schoology System may include open source software components and use of such components may be subject to additional terms and conditions.

9. **Disclaimer.** EXCEPT FOR THE EXPRESS LIMITED WARRANTIES PROVIDED IN SECTION 8, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE SCHOOLY SYSTEM IS PROVIDED "AS-IS" WITHOUT WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR USE, QUALITY, PRODUCTIVENESS OR CAPACITY, OR THAT THE OPERATION OF THE SOFTWARE INCLUDED WITHIN THE SCHOOLY SYSTEM WILL BE ERROR FREE. EXCEPT AS PROVIDED HEREIN, THE ENTIRE RISK AND LIABILITY ARISING OUT OF THE USE OF THE SCHOOLY SYSTEM REMAINS WITH SUBSCRIBER, INCLUDING, BUT NOT LIMITED TO, WHEN SUBSCRIBER'S PRACTICES ARE INCONSISTENT WITH *THE STANDARDS FOR EDUCATIONAL AND PSYCHOLOGICAL TESTING* (1999) BY THE AMERICAN EDUCATIONAL

RESEARCH ASSOCIATION. WITHOUT LIMITING THE FOREGOING, THERE IS NO WARRANTY FOR PERFORMANCE ISSUES (A) CAUSED BY FACTORS OUTSIDE OF SCHOOLGY'S REASONABLE CONTROL; OR (B) THAT RESULTED FROM ANY ACTION OR INACTION OF SUBSCRIBER OR SUBSCRIBER'S THIRD PARTIES; OR (C) RESULTING FROM SCHEDULED MAINTENANCE PERIODS.

10. **Additional Disclaimer.** SCHOOLGY DOES NOT AND CANNOT CONTROL PERFORMANCE OF THE SCHOOLGY SYSTEM BASED ON THE FLOW OF DATA TO OR FROM SCHOOLGY'S NETWORK AND OTHER PORTIONS OF THE INTERNET, WHICH DEPENDS IN LARGE PART ON THE PERFORMANCE OF INTERNET SERVICES PROVIDED OR CONTROLLED BY THIRD PARTIES. AT TIMES, ACTIONS OR INACTIONS OF SUCH THIRD PARTIES CAN IMPAIR OR DISRUPT SUBSCRIBER'S CONNECTIONS TO THE INTERNET (OR PORTIONS THEREOF). ALTHOUGH SCHOOLGY WILL USE COMMERCIALY REASONABLE EFFORTS TO REMEDY AND AVOID SUCH EVENTS, SCHOOLGY CANNOT GUARANTEE THAT SUCH EVENTS WILL NOT OCCUR. ACCORDINGLY, SCHOOLGY DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATED TO SUCH EVENTS.

11. **Limitation.** THE REMEDIES PROVIDED UNDER THE LIMITED WARRANTY ARE SUBSCRIBER'S SOLE AND EXCLUSIVE REMEDIES FOR ANY VIOLATION OF THIS AGREEMENT. EXCEPT TO THE EXTENT THE FOLLOWING LIABILITY LIMITATION IS PROHIBITED BY APPLICABLE LAW, IN NO EVENT WILL SCHOOLGY, ITS DEVELOPERS, OR ITS SUPPLIERS BE LIABLE FOR ANY DAMAGES OR EXPENSES WHATSOEVER, INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOST PROFITS, LOST OPPORTUNITY, LOST SAVINGS, LOSS OF GOODWILL, LOST BUSINESS, LOSS OF ANTICIPATED BENEFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, LOSS OF OR DAMAGE TO DATA, COMPUTER FAILURE OR MALFUNCTION, OR ANY AND ALL OTHER DIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL DAMAGES, OR PECUNIARY LOSSES, WHETHER BASED IN CONTRACT, TORT, OR OTHERWISE, ARISING OUT OF THE USE OF OR INABILITY TO USE THE SCHOOLGY SYSTEM, EVEN IF SCHOOLGY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN ANY CASE, SCHOOLGY'S, ITS DEVELOPERS' AND ITS SUPPLIERS' ENTIRE LIABILITY UNDER THIS AGREEMENT SHALL BE LIMITED TO THE AMOUNT ACTUALLY PAID BY SUBSCRIBER FOR THE RIGHT TO USE THE SCHOOLGY SYSTEM IN THE TWELVE (12) MONTHS PRECEDING THE INCIDENT GIVING RISE TO LIABILITY.

12. **Indemnification.** Subscriber agrees to indemnify, defend and hold harmless Schoology and Schoology's officers, directors, employees, agents, and representatives, from and against any and all claims, damages, expenses, judgments, fines, and amounts paid in settlement in connection with any proceeding arising from Subscriber's breach of this Agreement or its use of the Schoology System.

13. **Miscellaneous**

13.1 **Publicity.** Schoology may not use Subscriber's name or trademark without Subscriber's prior written consent and Subscriber may not use Schoology's name or trademark without Schoology's prior written consent

13.2 **No Disassembly.** Subscriber shall not modify, adapt, translate, reverse engineer, decompile, or disassemble the Schoology System or any software consisting thereof.

13.3 **Force Majeure.** Neither party shall be liable for any delay or failure to perform any obligation hereunder due to causes beyond its control, including without limitation, war, riot, insurrection, civil commotion, terrorist activity, fire, industrial disputes of whatever nature, acts of nature, computer crimes, epidemics, acts or omissions of third party vendors or suppliers, equipment failures, public enemies of government, failure of telecommunications, system malfunctions, fire, or other casualty.

13.4 **Waiver and Severability.** Waiver of any default or breach under this Agreement by Schoology does not constitute a waiver of any subsequent default or a modification of any other provisions of this Agreement. If any part of this Agreement shall be held invalid, illegal, in conflict with any law, or otherwise unenforceable by a court of competent jurisdiction, the remainder of this Agreement will nevertheless remain in full force and effect.

13.5 **No Third Party Beneficiaries.** The parties do not intend to confer any right or remedy on any third party.

13.6 **Entire Agreement.** This Agreement contains the entire understanding of the parties regarding the subject matter of this Agreement and supersedes all prior and contemporaneous negotiations and agreements, whether written or oral, between the parties with respect to the subject matter of this Agreement.

13.7 **Assignment.** Subscriber may not assign this Agreement to any third party without the prior written consent of the Schoology. Any such purported assignment shall be null and void. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors, and permitted assigns, if any.

13.8 **Notices.** Any notice required under this Agreement shall be in writing and effective when (a) delivered personally against receipt, (b) deposited in the mail and registered or certified with return receipt requested, postage prepaid, (c) shipped by a recognized courier service and addressed to either party as designated in this Agreement, (d) delivered by email to an email address designated by the recipient, or (e) delivered via any of the foregoing at the addresses specified in the Sales Order or such other address as may be provided by the recipient in accordance with this Section.

13.9 **Controlling Law and Venue.** This Agreement shall be construed and controlled by the laws of the State of Pennsylvania, U.S.A., without giving effect to principles of conflict of laws. The United Nations Convention on Contracts for the International Sale of Goods is specifically disclaimed and shall not apply to this Agreement. Courts located in Chester, Pennsylvania shall be the exclusive forum for any litigation arising out of this Agreement. Subscriber hereby waives any objections to venue, personal jurisdiction, or forum non conveniens.

13.10 **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, and the counterparts shall together constitute one and the same instrument, notwithstanding that all of the parties are not signatory to a single original or the same counterpart. The parties may also deliver and accept facsimile or electronically scanned signatures, which shall be binding upon the parties as if the signature were an original.

13.11 **Independent Contractor.** The parties are acting and shall act as independent contractors. Neither party is, nor will be deemed to be, an agent, legal representative, joint venturer or partner of the other party for any purpose. Neither party will be entitled to (a) enter into any contracts in the name of or on behalf of the other party; (b) pledge the credit of the other party in any way or hold itself out as having authority to do so; or (c) make commitments or incur any charges or expenses for or in the name of the other party. Neither party's personnel are, nor shall they be deemed to be at any time during the term of this Agreement, employees of the other party.

Consent VIII, D, 2: Agreement with George Couros

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

Action Under Consideration: That the Board of School Directors approves the attached agreement between the Tredyffrin/Easttown School District and George Couros for a presentation on November 8, 2016 at a cost of \$8,500 plus travel expenses.

George Couros will provide a Professional Development presentation at the November 8, 2016 full in-service day for the entire professional staff. Mr. Couros will discuss *Innovation and Creativity* and how to look for educational opportunities every day. This presentation ties directly back to the fifth goal in the District's Strategic Plan – "We will provide professional learning opportunities that foster collaboration, reflective questioning, and the artistry of teaching."

George Couros

George Couros
3695 Allan Drive SW
Edmonton AB
T6W 2K3
(780)267-5375

Service Contract

Agreement Regarding the Services between

George Couros & Tredyffrin Easttown School District (April 13, 2016)

Whereas Tredyffrin Easttown School District wishes to purchase services from George Couros.

The Parties hereby agree that:

A. Term

The term of this agreement is for days November 8, 2016.

B. Services

One speaking day will be delivered to Tredyffrin Easttown School District on November 8, 2016, in Wayne, PA.. Also, consultation through phone and email on dates will be provided prior based on mutually agreed upon times within reason for the service.

C. Payment

Total honorarium for this work will be \$8500 plus expenses. A deposit of \$3500 will be made upon completion of this contract (sent within 10 business days), with the final \$5000 payment (plus expenses) being made within 10 business days of receiving all digital copies of receipts for expenses related to the event. Expenses include flights to and from Philadelphia (within North America), ground transportation, food expenses (within reason), hotel, and miscellaneous expenses within reason. All payments are to be made to "George Couros". In the event of illness or family emergency and George Couros is not able to perform services on November 8, 2016, a mutual date will be found to reschedule. If no mutual date is able to be found, all deposits shall be returned.

D. Conditions

This agreement may not be amended or modified except in writing with the agreement of both parties.

E. Termination

Unless earlier terminated by mutual agreement, this contract shall terminate upon completion of the project.

F. Warranty By Contractor

George Couros warrants that he is competent to perform the work required under the contract in that it has the necessary qualifications including the knowledge, skill and ability to perform the work.

G. Confidentiality

Both parties agree that all materials and information received and collected in the execution of this contract will be kept confidential between the parties. No video of this event is to be taken for any reason.

H. Signatures

For and on behalf of:

(George Couros – Print Name & Sign)

Dated: _____

(Tredyffrin Easttown School District Representative – Print Name & Sign)

Arthur J. McDonnell, Business Manager/Board Secretary

Dated: _____

Consent VIII, D, 3: Penn State Great Valley Conference Services Agreement

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

Action Under Consideration: That the Board of School Directors approves, subject to Solicitor approval of terms and conditions, the attached agreement between the Tredyffrin/Easttown School District and Penn State Great Valley for the rental of the conference center on April 28, 2016 and May 13, 2016 at a cost not to exceed \$1,500.



Conference Planning Services /Business Office
 Checks payable to: Penn State Great Valley
 30 E. Swedesford Road
 Malvern PA 19355
 Federal ID# 246000376
 Ph: 610-648-3209 or 610-648-3251 / Fax: 610-725-5317

Conference Services Agreement

Group	Reservation: 4415												
Misty Whelan Conestoga High School 200 Irish Rd, Berwyn Berwyn, PA 19312	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Event Name:</td> <td>Conestoga High School</td> </tr> <tr> <td>Status:</td> <td>Confirmed</td> </tr> <tr> <td>Phone:</td> <td>610-240-1018</td> </tr> <tr> <td>Email Address:</td> <td>whelanm@tesd.net</td> </tr> <tr> <td>Event Type:</td> <td>Conference Planning Services</td> </tr> <tr> <td>Event Coordinator:</td> <td>Carole Brush cjb23@psu.edu</td> </tr> </table>	Event Name:	Conestoga High School	Status:	Confirmed	Phone:	610-240-1018	Email Address:	whelanm@tesd.net	Event Type:	Conference Planning Services	Event Coordinator:	Carole Brush cjb23@psu.edu
Event Name:	Conestoga High School												
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Email Address:	whelanm@tesd.net												
Event Type:	Conference Planning Services												
Event Coordinator:	Carole Brush cjb23@psu.edu												

Bookings / Details	Quantity	Price	Amount
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50% DEPOSIT WAIVED to guarantee space. Method of Payment: Check _____ Visa/M/C (no AmEx) _____
 Wire Transfer _____ PSU electronic payment _____

Event Name to appear on signage: _____ Educational
 Goal or Purpose (training topic) _____

Catering: **Choose** from 3 select caterers below. **Confirm** arrangements with your caterer. *Outside catering requires special approval and incurs surcharge.
 Crocodile: www.croccater.com _____ Cornucopia: www.cornucopiacatering.com _____ Aquilante: www.aquilantecatering.com/ _____ *Outside Caterer _____

MATERIALS SHIPPING INFORMATION:
 Incoming shipping: LABEL MUST INCLUDE ADDRESS plus additional info below:
 Penn State Great Valley Conference Center, 30 E. Swedesford Road, Malvern, PA 19355
 Add'l info: **ATTENTION:**
 Your Organization's Name
 Your event building location (Main Building or Conference Center Building)
 Your event room #
 Your event date
 Return shipping: UPS picks up weekdays. Client makes arrangements for any other shipping company pickups; FED EX must be scheduled on-line.

Thursday, April 28, 2016

7:30 AM - 10:30 AM Conestoga High School (Confirmed) Main Building 103 M

Classroom for 20			
Room Charge: (\$300.00 per Half Day)	1	\$300.00	\$300.00
Less 25% Discount			-\$75.00
Caterers-info required:			
Crocodile Catering	1		

Friday, May 13, 2016

7:30 AM - 2:00 PM Conestoga High School (Confirmed) Conf. Center Bldg. 205/206/207 CCB

ClusCCB 6 ch face hall for 90

Conference Planning Services /Business Office	4415		Confirmed
Bookings / Details	Quantity	Price	Amount
Room Charge: (\$1,600.00 per Full Day)	1	\$1,600.00	\$1,600.00
Less 25% Discount			-\$400.00
Maintenance:			
Setup Instructions	1		
<i>Will close air wall for break out rooms. Client will provide time frame.</i>			
AV Equipment:			
Microphone Package	1	\$75.00	\$75.00
Caterers-info required:			
Crocodile Catering	1		
Subtotal			\$1,500.00
Grand Total			\$1,500.00

Main Building Building Notes

Directions can be found: www.gv.psu.edu/directions

Conference Center Building. Building Notes

Directions: www.gv.psu.edu/directions

Technology for your event: Check all technology necessary for your program:

Complimentary WIFI is offered but IS NOT GUARANTEED for attendees, due to limited bandwidth. From browser, choose: "ATTWIFI", read and agree to terms.

- Data Projector
- Microphone Package
- Speakerphone (how many in your listening audience on site?) _____
- Laptop: If presenter is using MAC, must provide own adaptors/cords
- Panel table(s) with # _____ speakers?
- Video streaming - download video prior to presentation best results BANDWIDTH IS LIMITED
- Video teleconference/Webinar/Webcast: call to schedule any of these remote meeting technologies
- DRY RUN - RECOMMENDED for all technology - Call to schedule: first hour no charge, add'l hours @ \$100/hr
- Bring back up of presentation on external device is recommended (memory stick, USB drive)

Terms of Agreement:

1. **Non-refundable deposit** of 50% of Event Total may be required to guarantee the reserved space.

2. **Cancellation Policy:**

- Auditorium tiered Cancellation Policy: Cancellations made within:
 - o 90 days prior to event date as described in Agreement will incur fee of 25% of Event Total
 - o 60 days prior to event date as described in Agreement will incur fee of 50% of Event Total
 - o 30 days prior to event date as described in Agreement will incur fee of 75% of Event Total

Bookings / Details

Quantity

Price

Amount

- Large, Medium Rooms: Cancellations within 60 days prior to event date as described in Agreement incurs fee of 50% of Event Total
- Small Rooms: Cancellations within 30 days prior to event date as described in Agreement will incur fee of 50% of Event Total.

3. **Penn State name and logo** may only be used to identify the location of the event. Client’s business name must appear more prominently than the location as the presenter of the program on any promotional literature. In addition, a disclaimer must be included at the bottom of the promotional literature indicating that the program is not affiliated in any way with The Pennsylvania State University and/or Penn State Great Valley. No other use of Penn State’s copyrighted property including its names, trademarks, symbols, or logos is permitted without prior authorization. Promotional material using Penn State Great Valley’s name and logo may require prior approval.

4. **Competing Program Promotion:** Onsite delivery, promotion or advertisements of any programs that compete with Penn State Great Valley’s programs are not permitted. Exceptions require prior approval.

5. **Commercial sales** activity permitted only with special approval through Conference Services. This shall not prohibit client and its vendors from showing and discussing their non-competing products and/or services in an exhibit hall environment.

6. **Room Substitution:** Penn State may need to substitute comparable space elsewhere in the Conference Center with advance notice to Client.

7. **Auditorium fee:** minimum attendee count is 100.

8. **Catering Policy:** Client will choose Option 1 or Option 2 caterer and inform Conference Center coordinator of their caterer name

- Option 1: Penn State Great Valley Select Caterer: For caterer list refer to website: www.gv.psu.edu/conferences
- Option 2: Outside Caterer: Client may request approval to use an outside caterer other than one of the Penn State Great Valley Select Caterers. If approved, use of an outside caterer will **incur a surcharge of (20% of Conference Services Event Total)** to be added to client’s Conference Center’s Event Invoice issued from Penn State Great Valley. Outside caterer must provide current proof of insurance liability under the guidelines provided by University Risk Management.
- Client will communicate directly with caterer for food selections, delivery times, room assignment
- Client is responsible for making payment directly to caterer

9. **Alcohol reception** with advance approval. 2 hour maximum time frame for reception. Client MUST choose a PSGV Select Caterer with alcohol liability on file.

10. **Weather Policy** available at <http://www.gv.psu.edu/32844.htm>

11. **Approval of this Agreement** is subject to authorized client signature on this Agreement and on University Indemnification Agreement, and signature by authorized representative of Penn State Great Valley.

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SIGNATURES by client and Penn State representatives constitutes agreement to terms above:

Client Representative

Signature: _____

Date: _____

Client Representative Name and Title (print):

Arthur J. McDonnell, Business Manager/Board Secretary

Conference Planning Services /Business Office

4415

Confirmed

Bookings / Details

Quantity

Price

Amount

Penn State Great Valley Signature: _____ Date

Patty McFadden, Manager, Conference Planning

Services

**THE PENNSYLVANIA STATE UNIVERSITY
Indemnification Agreement
For Use of University Facilities by Non-University Groups**

Penn State Great Valley, a campus of The Pennsylvania State University (hereinafter referred to as "University"), hereby agrees to permit _____, (hereinafter referred to as "Organization") to use the "University Facilities" (as defined in the Conference Services Agreement between the parties) on dates and times during the _____ calendar year that are mutually agreeable to the University and the Organization.

In consideration of University permitting Organization to use University premises, and intending to be legally bound, Organization hereby agrees as follows:

1. Organization, on behalf of itself, its members, agents and employees hereby releases University, its trustees, officers, agents and employees, from all liabilities and claims for damages and/or suits for or by reason of any injury or injuries to any person or persons or property of any kind whatsoever from any cause or causes whatsoever while Organization is in or upon University premises or any part thereof during the term of this Agreement, or occasioned by any occupancy or use of University premises or any activity carried on by the Organization in connection therewith.
2. Organization hereby covenants and agrees to indemnify, defend and hold harmless University, its trustees, officers, agents and employees, from and against any and all liability, claims, charges, expenses (including counsel fees) and costs on account of or by reason of any injuries, liability, claims, suits, or losses however occurring or damages growing out of the same, arising out of the Organization's use of University premises, whether or not caused in part by a party indemnified hereunder.
3. The Organization shall provide a Certificate of Insurance evidencing General Liability Insurance of not less than \$1,000,000 per occurrence and written on an occurrence basis. The University must be shown as Additional Insured under the General Liability Insurance on the Certificate. The University reserves the right to require additional insurances or higher limits of coverage or to grant an exemption depending on the nature of the event.
4. Organization agrees to follow all applicable University policies available, for viewing at the following website: <http://guru.psu.edu/policies/>. In particular, if the Organization's activity shall involve minors, Organization certifies that the Officer whose signature appears on this document has read AD39 and the Organization has complied with all relevant aspects of University Policy AD39, found at the following website: <http://guru.psu.edu/policies/AD39.html>
5. The University has the right to terminate Organization's use of University premises if, in the sole discretion of University, such use would interfere with operation of the University, or if the event cannot be held by reason of fire, flood, acts of God, strikes, labor disturbances, or other events beyond the control of the University.
6. The Organization agrees to release, hold harmless and defend the University from any costs, including legal fees, due to the University's termination of Organization's use of University premises.
7. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania. The Organization hereby agrees to be subject to the jurisdiction of the courts for the County of Centre, Pennsylvania and agrees further that Centre County shall be the venue for any and all legal actions brought under this Agreement.

By signing below, the Organization's Officer affirms that he or she is authorized to obligate the Organization to perform all the above terms of this agreement.

PSUGV Distribution:

1. Original in Conference Planning Services file
2. Copy faxed by Penn State:
(814-865-4029) to PSU Risk Management
Office for insurance review

Signature, Organization Officer

Date

Printed Name/ Officer Title

Telephone Number:

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:

Vex Robotics Classroom Competition Kit with Programming Software and a Mechatronic add-on Kit donated by Catherine Ortemann-Renon to the Conestoga Robotics Club valued at \$799.99

Ludwig Children’s Drum Set Kit donated by Louis & Julie Linquata to the Music Department at Beaumont Elementary School valued at \$400

A thank you note will be sent to the above by the Secretary to the Board.

Consent VIII, E, 2: Change Order

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

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

TE Maintenance & Storage Building

GC-1	Earthwork Remediation – Stone & Fabric L.J. Paoella Construction, Inc.	\$10,689.00
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The Facilities Committee met on Thursday, April 21, 2016 and reviewed the above change order and recommends same to the full Board for approval.

Consent VIII, E, 3: Chester County Intermediate Unit Budgets for 2016-2017

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

Action Under Consideration: That the Board of School Directors approves the 2016-2017 Chester County Intermediate Unit Core Services Budget of \$22,397,384 with member district contributions of \$603,727 of which T/E’s share will be \$67,235.

Action Under Consideration: That the Board of School Directors approves the 2016-2017 Chester County Intermediate Unit Occupational Education Budget of \$26,482,612 with member district contributions at \$21,145,979 of which T/E’s share will be \$702,725.

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 2016-2017 share will increase from 2015-2016 by \$15,697 or 2.3% due to increased enrollment.

The Chester County Intermediate Unit's Core Services Budget and Occupational Budget were presented at the Finance Committee meeting on Tuesday, April 12, 2016 and are recommended to the full Board for approval.

Consent VIII, E, 4: CHESCONET Agreement

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

<p>Action Under Consideration: That the Board of School Directors approves, subject to Solicitor approval of terms and conditions, the agreement with CHESCONET for fiber optic connectivity with 1000 Mbps of transport and internet services from July 1, 2016 to June 30, 2017 for a price of \$34,000 with a two-year extension option at the same amount.</p>

This contract with CHESCONET for fiber optic connectivity with 1000 Mbps of transport and internet services replaces an existing three-year agreement that was approved at a cost of \$40,000 per year.



Master Service Agreement
General Terms and Conditions
MSA #2016TESD

This Master Service Agreement (the "Agreement") is made and entered into as of Effective Date, by and between Chester County Community Network, Inc. ("CHESCONET"), located at 24 E. Market Street, West Chester, PA 19380 and the Customer identified as:

Company Name: Tredyffrin/Easttown School District Contact: Brian Reed
Address: 940 West Valley Road, Suite 1700 Telephone: (610) 240-1900
City: Wayne State: PA Zip: 19087 E-mail: ReedB@tesd.net

In consideration of the promises and mutual covenants contained herein, and intending to be legally bound hereby, the Parties hereto agree that all applicable Services are provided according to the General Terms and Conditions contained herein.

ARTICLE 1. DEFINITIONS

Affiliate: Any entity that controls, is controlled by or is under common control with CHESCONET.

Agreement: The Master Services Agreement General Terms and Conditions, all Service Orders, the E-Rate and any other documents, or other written sources incorporated or referenced therein that, together, are intended by the Parties to constitute the agreement between them.

Billing Date: Commences on the Service Start Date.

CHESCONET: Chester County Community Network, Inc.

CHESCONET Equipment: Any and all facilities, equipment or devices provided by CHESCONET or its authorized contractors at the Service Location(s) that are used to deliver any of the Services including, but not limited to, all terminals, wires, fiber optic patch cables, lines, circuits, optical multiplexers and transceivers, ports, routers, gateways, switches, cabinets, and racks.

Confidential Information: Confidential, proprietary or competitively-sensitive information or materials provided by a Party, regardless of whether provided in writing or verbally and regardless of whether contemporaneously marked or, in the case of verbal communications, otherwise identified as confidential or proprietary, related to the disclosing Party's business. Without limiting the generality of the foregoing, Confidential Information shall include, even if not marked, the Agreement, all Licensed Software, promotional materials, proposals, quotes, rate information, discount information, subscriber

information, network upgrade information and schedules, network operation information (including without limitation information about outages and planned maintenance) and invoices, as well as the parties' communications regarding such items. Notwithstanding anything else to the contrary, "Confidential Information" does not include information that the receiving Party can establish by written evidence: (1) was rightfully in the receiving Party's possession before receipt from the disclosing Party; (2) is or became available to the public through no fault of the receiving Party; (3) is received rightfully and in good faith by the receiving Party from a third party, without any wrongful activity by such third party, and without any obligation of confidentiality owed by the third party; or (4) is independently developed by the receiving Party without reference to Confidential Information received under this agreement.

Customer: CHESCONET's counterparty identified in the Preamble to this Agreement.

Customer Demarcation Point: The physical location at which CHESCONET terminates its equipment and makes the Services available for use by the Customer (also known as a "Demarc").

Customer-Owned Equipment: Any and all facilities, equipment or devices supplied by Customer, including Customer leased equipment through a third party, for use in connection with the Services.

Effective Date: The date this Agreement and/or Service Order(s) become binding and enforceable is upon execution by both authorized representatives of the Parties as evidenced by the signatures and date on the Agreement below and on the Service Order(s).

Equipment: All of the hardware and software used by CHESCONET, in its sole discretion, to enable the



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provision of Services to Customer and communications services to third parties.

E-Rate Program: The Universal Service support mechanism for schools and libraries established by the Federal Communications Commission, and administered by the Schools and Libraries Division of the Universal Service Administrative Company ("Schools and Libraries Division"), or any successor program.

Force Majeure Event: With respect to a Party, any event or circumstance (except any obligation of a Party to make payment of money to the other Party) not in existence on the Effective Date that is not caused by that Party, is beyond the Party's reasonable control, and the consequences of which prevent that Party from complying with any of its obligations under the Agreement except that a Force Majeure Event will not include an increase in prices, the denial, in whole or in part, of E-Rate Program funding for any Service, or a change in law.

Licensed Software: Computer software or code provided by CHESCONET or required to use the Services, including without limitation, associated documentation, and all updates thereto.

Other Charge: Charge other than a Service Charge, including, but not limited to, an amount charged to the Customer for installation charges, charges for the use of CHESCONET Equipment, charges for service calls, maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated), and other recurring or one-time charges.

Party: A reference to CHESCONET or the Customer; and in the plural, a reference to both companies.

Returned Checks: CHESCONET shall charge each Customer account a fee of twenty-five dollars (\$25.00) for any Customer payment checks that are returned to CHESCONET for any reason.

Service or Services: WAN service, Internet access service, or other communications services provided by CHESCONET to Customer and described more fully in a Service Order.

Service Charge: The fee for any Service.

Service Location(s): The Customer location(s) where CHESCONET provides the Services.

Service Order: A request for CHESCONET to provide the Services to Service Location(s) submitted by Customer to CHESCONET (a) on a then-current CHESCONET form designated for that purpose or (b) if available, through a CHESCONET electronic order processing system designated for that purpose.

Service Outage: Loss of service other than any outage that: a) is not reported by Customer to CHESCONET within five (5) days of the occurrence; b) is less than five (5) minutes in duration; c) is attributable to CHESCONET's scheduled or emergency maintenance; d) is a result of inability to access the Customer premises; e) is a result of Customer's equipment or users; or f) is due to Force Majeure (see Section 11.1) or by any other cause not within the control of CHESCONET.

Service Term: The duration of time (commencing on the Service Start Date) for which Services are ordered, as specified in a Service Order(s).

Site Access: twenty-four (24) hours per day, 365 days per year access to the Customer's premises provided to CHESCONET in order to install, maintain, or restore Service or perform preventive maintenance.

Tariff: A federal or state CHESCONET tariff and the successor documents of general applicability that replace such tariff in the event of detariffing.

Term: Is defined in Article 4 of the General Terms and Conditions of the Agreement.

Termination Charges: Charges that may be imposed by CHESCONET if, prior to the end of the applicable Service Term (a) CHESCONET terminates Services for cause or (b) Customer terminates any Service without cause. Termination Charges with respect to each Service terminated during the initial Service Term shall equal, in addition to all amounts payable by Customer, a prorated portion of any nonrecurring fees to be calculated according to the amount of months left in the Term of the Service Order, one hundred percent (100%) of the remaining monthly recurring fees that would have been payable by Customer under the applicable Service Order if the terminated Service(s) had been provided until the end of the initial Service Term, and one hundred percent (100%) of any



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amount paid by CHESCONET in connection with Custom Installation, as that term is defined in Section 2.6 of the General Terms and Conditions, for the Services provided by CHESCONET under such Service Order(s).

ARTICLE 2. DELIVERY OF SERVICES

2.1 Service Orders. Customer shall submit to CHESCONET a properly completed Service Order to initiate Services to a Service Location(s), which will include scope, schedule and price. A Service Order shall become binding on the Parties when it is fully executed by both Parties (the Effective Date). When a Service Order becomes effective it shall be deemed part of, and shall be subject to, the Agreement.

2.2 Access. Customer, at no cost to CHESCONET, shall secure and maintain all Site Access rights and responsibilities at all Service Location(s) for CHESCONET to install and provide the Services. In addition, Customer shall provide an adequate environmentally controlled space and such electricity as may be required for installation, operation, and maintenance of the CHESCONET Equipment used to provide the Services within the Service Location(s). CHESCONET, its employees and authorized contractors will require free access to the Service Location(s) in connection with the provision of Services.

2.3 Service Start Date. Upon installation, connection, testing and acceptance of the necessary facilities and equipment to provide the Services, CHESCONET shall provide electronic notification to Customer that the Services are available for use, which date of electronic notification shall be called the "Service Start Date." Any failure or refusal on the part of Customer to be ready to receive the Services on the Service Start Date shall not relieve Customer of its obligation to pay applicable Service charges. The Term of the Agreement commences upon the Service Start Date and not the Effective Date.

2.4 CHESCONET Equipment. CHESCONET Equipment is and shall remain the property of CHESCONET regardless of where installed, and shall not be considered a fixture or an addition to the land or the Service Location(s). At any time

CHESCONET may remove or change CHESCONET Equipment at its sole discretion in connection with providing the Services. Customer shall not alter any CHESCONET Equipment or permit others to do so, and shall not use the CHESCONET Equipment for any purpose other than that authorized by the Agreement unless authorized by CHESCONET. CHESCONET shall maintain CHESCONET Equipment in good operating condition. Such maintenance shall be at CHESCONET's expense only to the extent that it is related to and/or resulting from the ordinary and proper use of the CHESCONET Equipment. Customer is responsible for damage to, or loss of, CHESCONET Equipment caused by its acts, omissions, fire, theft or other casualty unless caused by the negligence or willful misconduct of CHESCONET. Customer agrees not to take any action that would directly or indirectly impair CHESCONET's title to the CHESCONET Equipment, or expose CHESCONET to any claim, lien, encumbrance, or legal process, except as otherwise agreed in writing by the Parties. Following CHESCONET's discontinuance of the Services to the Service Location(s), CHESCONET retains the right to remove the CHESCONET Equipment.

2.5 Customer-Owned Equipment. CHESCONET shall have no obligation to install, operate, or maintain Customer-Owned Equipment unless otherwise noted by the Service Order. Customer alone shall be responsible for providing maintenance, repair, operation and replacement of Customer-Owned Equipment. All Customer-Owned Equipment, wiring and cabling that Customer uses in connection with the Services must be fully compatible with the Services. Customer shall be responsible for the payment of all charges for troubleshooting, maintenance or repairs attempted or performed by CHESCONET's employees or authorized contractors when the difficulty or trouble report results from Customer-Owned Equipment.

2.6 Engineering Review. Each Service Order submitted by Customer shall be subject to an engineering review by CHESCONET. The engineering review will determine if additional costs or time are required, whether to provide the ordered Services at the requested Service Location(s), or whether Service installation has to be expedited to



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meet the Customer's requested Billing Date. CHESCONET will provide Customer written notification in the event Service installation at any Service Location will require an additional one-time nonrecurring installation fee. Customer will have five (5) days from receipt of such notice to reject the Custom Installation Fee and terminate, without further liability, the Service Order with respect to the affected Service Location(s).

2.7 CHESCONET Dashboard. CHESCONET may, at its sole option, make one or more administrative web sites available to Customer in connection with Customer's use of the Services. CHESCONET may furnish Customer with one or more user identifications and/or passwords for use on such administrative web site(s). Customer shall be responsible for the confidentiality and use of such user identifications and/or passwords and shall immediately notify CHESCONET if there has been an unauthorized release, use or other compromise of any user identification or password. In addition, Customer agrees that its authorized users shall keep confidential and not distribute any information or other materials made available by such administrative web site(s). Customer shall be solely responsible for all use of such administrative web site(s), and CHESCONET shall be entitled to rely on all Customer uses of and submissions to such administrative web site(s) as authorized by Customer. CHESCONET shall not be liable for any loss, cost, expense or other liability arising out of any Customer use of such administrative web site(s) or any information on such administrative web site(s). CHESCONET may change or discontinue such administrative web site(s), or Customer's right to use such administrative web site(s), at any time.

2.8 Permitting and Landlord Approval. Customer shall be required to obtain the written consent of the owner of any leased premises in which Customer requests CHESCONET to install Service Equipment. In the event that customer is unable to obtain the written consent of the owner of the premises, and Customer desires for CHESCONET to proceed to install Service Equipment in leased premises, Customer shall indemnify and hold CHESCONET harmless against any claims by building owners, including any attorney's fees and cost incurred, arising out of the installation of CHESCONET's equipment on, at or within any

designated Service Site set forth in the Service Order(s).

2.9 Service Access Security. Customer shall be responsible for Service access security; such as control over users of the Service. CHESCONET provides no user access security with respect to any of its customers or facilities of others connected to the Internet.

2.10 Protection from Internet Vulnerabilities. Customer understands and agrees that use of the Service provides no protection from vulnerabilities of the Internet, such as, but not limited to, viruses and theft of computer data. Customer is solely responsible for protecting Customer-Owned Equipment from these vulnerabilities through use of such software as firewalls and virus protection. CHESCONET reserves the right to suspend Customer's Service should CHESCONET detect virus or other activities emanating from Customer-Owned equipment and that degrade CHESCONET's Service provision.

2.11 Service Performance.

- a) **Responsibility:** Customer understands that CHESCONET does not own or control other networks outside of the Service, nor is CHESCONET responsible for performance (or nonperformance) within such other networks or within non-CHESCONET operated interconnection points between the Service and other networks. CHESCONET will not be held liable for any delay in the Service Start Date as a result of third-party services or other network provider services. However, CHESCONET will work with the Customer to reasonably ensure that performance from the Customer's site to the Service is maximized.
- b) **Network Availability (Uptime Service Level Agreement):** CHESCONET is committed to providing Customer with maximum network service availability. CHESCONET's Service Level Agreement ("SLA") is outlined in the Service Order(s). CHESCONET reserves the right to modify the SLA from time to time upon mutual agreement.

2.12 CHANGES TO THE AGREEMENT TERMS.

CHESCONET may change or modify the Agreement and any related policies from time to



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time, as mutually agreed upon by the Parties, which change(s) shall be in the form of a written amendment.

ARTICLE 3. CHARGES, BILLING AND PAYMENT

3.1 Charges. Customer shall pay CHESCONET one hundred percent (100%) of the Custom Installation Fee to CHESCONET prior to the installation of Service, unless otherwise agreed to by the Parties on the Service Order. Customer further agrees to pay all Service Charges and Other Charges associated with the Services, as set forth or referenced in the applicable Service Order(s) or invoiced by CHESCONET. Some Services may be invoiced after the Service has been provided to Customer.

3.2 Third-Party Charges. Customer may incur charges from third-party service providers that are separate and apart from the amounts charged by CHESCONET. These may include, without limitation, charges resulting from accessing on-line services, calls to parties who charge for their telephone-based services, purchasing or subscribing to other offerings via the Internet or otherwise. Customer agrees that all such charges, including all applicable taxes, are Customer's sole responsibility. In addition, Customer is solely responsible for protecting the security of credit card information provided to others and any liabilities incurred in connection with such transactions.

3.3 Payment of Bills. Except as otherwise indicated herein or on the Service Order(s): CHESCONET will invoice Customer in advance on a quarterly basis for recurring Service charges and fees arising under the Agreement. Customer shall make payment to CHESCONET for all invoiced amounts within thirty (30) days after the date of the invoice. Any amounts not paid to CHESCONET within such period will be considered past due. In certain cases, CHESCONET may agree to provide billing services on behalf of third parties, as the agent of the third party. Any such third-party charges shall be payable pursuant to any contract or other arrangement between Customer and the third party. CHESCONET shall not be responsible for any dispute regarding these charges between Customer and such third party. Customer must address all such disputes directly with the third party. In addition, CHESCONET may bill on a monthly, quarterly, semi-annual, or annual basis as set forth under the terms of the Service Order(s).

3.4 Taxes and Fees. Customer is responsible for providing CHESCONET with certification of tax-exempt status. Customer is responsible for paying all applicable local, state, and federal taxes or fees (however designated) assessed in connection with Customer's Services. Customer will be responsible to pay any Service fees, payment obligations and taxes that become applicable retroactively.

3.5 Other Government-Related Costs and Fees. CHESCONET reserves the right to invoice Customer for any fees or payment obligations in connection with the Services imposed by governmental or quasi-governmental bodies in connection with the sale, installation, use, or provision of the Services, including, without limitation, applicable franchise fees (if any), regardless of whether CHESCONET or its Affiliates pay the taxes directly or are required by an order, rule, or regulation of a taxing jurisdiction to collect them from Customer.

3.6 Disputed Invoice. If Customer disputes any portion of an invoice, Customer must pay the undisputed portion of the invoice and submit a written claim, including all documentation substantiating Customer's claim, to CHESCONET for the disputed amount of the invoice by the invoice due date. The Parties shall negotiate in good faith to resolve the dispute. However, should the Parties fail to mutually resolve the dispute within sixty (60) days after the dispute was submitted to CHESCONET, all disputed amounts shall become immediately due and payable to CHESCONET.

3.7 Rejected Payments. Except to the extent otherwise prohibited by law, Customer will be assessed a service charge of twenty-five dollars (\$25) for any check or other instrument used to pay for the Services that has been rejected by the bank or other financial institution.

3.8 Fraudulent Use of Services. Customer is responsible for all charges attributable to Customer with respect to the Services, even if incurred as the result of fraudulent or unauthorized use of the Services. CHESCONET may, but is not obligated to, detect or report unauthorized or fraudulent use of Services to Customer. CHESCONET reserves the right to restrict, suspend or discontinue providing any Service with or without notice, in the event of fraudulent use by Customer.



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ARTICLE 4. TERM

4.1 Agreement Term. This Agreement shall remain in effect until terminated upon the expiration or other termination of the final existing Service Order entered into under this Agreement.

4.2 Service Order Term and Renewal. The term of a Service Order shall commence on the Service Start Date and shall terminate at the end of the stated Service Term of such Service.

4.3 Changes in Quarterly Recurring Service and Charges. Except as otherwise identified in the Agreement, at any time during the initial Service Term and any subsequent renewal terms, CHESCONET may increase the quarterly non-recurring and recurring charges and bandwidth for services, including, but not limited to managed services, Internet, transport, and voice and/or video Services subject to thirty (30) days' prior notice to Customer as set forth in a new Service Order when mutually agreed upon in writing. Effective at any time after the end of the initial Service Term and any subsequent renewal terms, the contract may be continued on a month-to-month basis. CHESCONET may modify the quarterly recurring charges for any Service Order subject to thirty (30) days' prior notice to Customer when mutually agreed upon in writing. Customer will have thirty (30) days from receipt of such notice to cancel the applicable Service without further liability. Should Customer fail to cancel within this timeframe, Customer will be deemed to have accepted the modified Service pricing. Nothing within this Section 4.3 is intended to limit CHESCONET's ability to increase charges associated with the Services as set forth in Section 3.1.

ARTICLE 5. TERMINATION OF AGREEMENT AND/OR A SERVICE ORDER

5.1 Termination for Convenience.

Notwithstanding any other term or provision in this Agreement, Customer shall have the right to terminate a Service Order, in whole or part, at any time during the Service Term upon ninety (90) days' prior written notice to CHESCONET, subject to payment to CHESCONET of all outstanding amounts due for the Services under the period of the entire Initial Service Term or effective Renewal Term, as applicable, any and all applicable

Termination Charges, and the return of any and all CHESCONET Equipment.

In the event that Customer seeks to terminate CHESCONET Service during the Initial Term, Customer shall be responsible for the following payments set forth below. There shall be no early termination payments due during any renewal term of this MSA.

Early Termination Charges: Before the end of any fiscal year: one hundred percent (100%) of remaining charges for that year. If there are additional years on the contract: eighty percent (80%) of charges for second year and sixty percent (60%) of charges for the third year.

5.2 Termination for Cause. (a) If Customer is in breach of a payment obligation (including failure to pay a required deposit), and fails to make payment in full within ten (10) days after receipt of written notice of default, or has failed to make payments of all undisputed charges on or before the due date on three (3) or more occasions during any twelve (12) month period, CHESCONET may, at its option, terminate this Agreement, terminate the affected Service Orders, suspend Service under the affected Service Orders, and/or require a deposit, advance payment, or other satisfactory assurances in connection with any or all Service Orders as a condition of continuing to provide the Services. However, CHESCONET will not take any such action as a result of Customer's non-payment of a charge that is the subject of a timely billing dispute, unless the Parties have reviewed the dispute and determined in good faith that the charge is correct. (b) If either Party breaches any material term of this Agreement and the breach continues without remedy for thirty (30) days after notice of default, the non-defaulting Party may terminate for cause any Service Order materially affected by the breach. (c) A Service Order may be terminated by either Party immediately upon notice if the other Party has become insolvent or involved in liquidation or termination of its business, or has been adjudicated bankrupt, or has been involved in an assignment for the benefit of its creditors. (d) Termination by either Party of a Service Order does not waive any other rights or remedies that either Party may have under this Agreement.



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5.3 Effect of Expiration or Termination of the Agreement or a Service Order. Upon the expiration or termination of a Service Order for any reason: (i) CHESCONET may disconnect the applicable Service; (ii) CHESCONET may delete all applicable data, files, electronic messages, voicemail or other information stored on CHESCONET's servers or systems; (iii) if Customer has terminated the Service Order prior to the expiration of the Service Term for convenience, or if CHESCONET has terminated the Service Order prior to the expiration of the Service Term as a result of material breach by Customer, CHESCONET may assess and collect from Customer applicable Termination Charges; (iv) Customer shall permit CHESCONET access to retrieve from the applicable Service Locations any and all CHESCONET Equipment (however, if Customer fails to permit access, or if the retrieved CHESCONET Equipment has been damaged and/or destroyed other than by CHESCONET or its agents, normal wear and tear excepted, CHESCONET may invoice Customer for the full replacement cost of the relevant CHESCONET Equipment, or in the event of minor damage to the retrieved CHESCONET Equipment, the cost of repair, which amounts shall be immediately due and payable); and (v) if used in conjunction with the terminated Service, Customer's right to use applicable Licensed Software shall automatically terminate, and Customer shall be obligated to return the Licensed Software to CHESCONET.

5.4 Regulatory and Legal Changes. The Parties acknowledge that the respective rights and obligations of each Party as set forth in this Agreement upon its execution are based on law and the regulatory environment as it exists on the date of execution of this Agreement. CHESCONET may, in its sole discretion, immediately terminate this Agreement, in whole or in part, in the event there is a material change in any law, rule, regulation, denial of funding from the E-Rate, Force Majeure Event, or judgment of any court or government agency, if such change materially affects CHESCONET's ability to provide the Services herein or Customer's ability to meet any of its obligations under this Agreement.

ARTICLE 6. LIMITATION OF LIABILITY; DISCLAIMER OF WARRANTIES; WARNINGS

6.1. Neither party will be liable to the other for any incidental, indirect, special, punitive or consequential damages, whether or not foreseeable, of any kind including but not limited to any loss revenue, loss of use, loss of business or loss of profit, whether such alleged liability arises in contract or tort, provided, however, that nothing herein is intended to limit customer's liability for amounts owed for the services, for any equipment or software provided by CHESCONET or for early termination charges. Except as otherwise expressly provided in this agreement, the entire liability of CHESCONET and its officers, directors, employees, affiliates, agents, suppliers or contractors ("associated parties") for loss, damages and claims arising out of the delivery of the services including, but not limited to, delay in the installation of services or the performance or nonperformance of the services or the CHESCONET equipment, shall be limited to a sum equivalent to the applicable out-of-service credit. Remedies under this agreement are exclusive and limited to those expressly described in this agreement.

6.2. There are no warranties, express or implied, including without limitation any implied warranty of merchantability, fitness for a particular purpose, title and non-infringement with respect to the services, CHESCONET equipment, or licensed software. All such warranties are hereby expressly disclaimed to the maximum extent allowed by law. Without limiting the generality of the foregoing, CHESCONET does not warrant that the services, CHESCONET equipment, or licensed software will be uninterrupted, error-free, or free of latency or delay, or that the services, CHESCONET equipment, or licensed software will meet customer's requirements, or that the services, CHESCONET equipment, or licensed software will prevent unauthorized access by third parties.

6.3. CHESCONET makes no warranties or representations with respect to the services, CHESCONET equipment, or licensed software for use by third parties.

6.4. In no event shall CHESCONET, or its associated parties, suppliers, contractors or licensors be liable for any loss, damage or claim arising out of or related to: (i) stored, transmitted, or



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recorded data, files, or software; (ii) any act or omission of customer, its users or third parties; (iii) interoperability, interaction or interconnection of the services with applications, equipment, services or networks provided by customer or third parties; or (iv) loss or destruction of any customer hardware, software, files or data resulting from any virus or other harmful feature or from any attempt to remove it.

6.5 Disruption of Service. The Services are not infallible and are not designed or intended for use in situations requiring uninterrupted performance or in which an error or interruption in the Services could lead to severe injury to business, persons, property or environment ("High Risk Activities"). Customer expressly assumes the risks of any damages resulting from High Risk Activities. CHESCONET shall not be liable for any inconvenience, loss, liability, or damage resulting from any interruption of the Services, directly or indirectly caused by, or proximately resulting from, any circumstances.

6.6. Customer's sole and exclusive remedies under this Agreement are as expressly set forth in this Agreement. Certain of the above exclusions may not apply if the state in which a Service is provided does not allow the exclusion or limitation of implied warranties or does not allow the limitation or exclusion of incidental or consequential damages. In those states, the liability of CHESCONET and its Affiliates and agents is limited to the maximum extent permitted by law.

ARTICLE 7. INDEMNIFICATION

7.1. Customer hereby agrees to indemnify, defend and hold harmless CHESCONET, its owners, officers, directors, members, shareholders, contractors, and agents, from any and all liability, loss, damage, claim, cause of action and expenses (including reasonable attorneys' fees) caused or asserted to have been caused, directly or indirectly, by or as a result of the performance of any intentional acts, negligent acts or omissions by Customer and/or its members, agents, employees, shareholders and/or subcontractors during the term of this Agreement. The provisions of this Section shall survive termination of this Agreement as to acts or omissions occurring prior to the effective date of termination.

ARTICLE 8. SOFTWARE & SERVICES

8.1 License. If and to the extent that Customer requires the use of Licensed Software in order to use the Services supplied under any Service Order, Customer shall have a personal, nonexclusive, nontransferable, and limited license to use the Licensed Software in object code only and solely to the extent necessary to use the applicable Service during the Service Term. Customer may not claim title to, or an ownership interest in, any Licensed Software (or any derivations or improvements thereto) and Customer shall execute any documentation reasonably required by CHESCONET, including, without limitation, end-user license agreements for the Licensed Software. CHESCONET and its suppliers shall retain ownership of the Licensed Software, and no rights are granted to Customer other than a license to use the Licensed Software under the terms expressly set forth in this Agreement.

8.2 Restrictions. Customer agrees that it shall not: (i) copy the Licensed Software (or any upgrades thereto or related written materials) except for emergency back-up purposes or as permitted by the express written consent of CHESCONET; (ii) reverse engineer, decompile, or disassemble the Licensed Software; (iii) sell, lease, license, or sublicense the Licensed Software; or (iv) create, write, or develop any derivative software or any other software program based on the Licensed Software.

8.3 Updates. Customer acknowledges that the use of the Services may periodically require updates and/or changes to certain Licensed Software resident in the CHESCONET Equipment or Customer-Provided Equipment. If CHESCONET has agreed to provide updates and changes, CHESCONET may perform such updates and changes remotely or on-site, at CHESCONET's sole option. Customer hereby consents to, and shall provide free access for, such updates deemed reasonably necessary by CHESCONET.

8.4 Ownership of Telephone Numbers and Addresses. Customer acknowledges that use of the Services does not give it any ownership or other rights in any Internet/on-line addresses provided, including but not limited to Internet Protocol ("IP") addresses, e-mail addresses and web addresses.



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8.5 Intellectual Property Rights in the Services.

Title and intellectual property rights to the Services are owned by CHESCONET, its agents, suppliers or Affiliates or their licensors or otherwise by the owners of such material. The copying, redistribution, reselling, bundling or publication of the Services, in whole or in part, without express prior written consent from CHESCONET or other owner of such material, is prohibited.

ARTICLE 9. CONFIDENTIAL INFORMATION AND PRIVACY

9.1 Disclosure and Use. All Confidential Information shall be kept by the receiving Party in strict confidence and shall not be disclosed to any third party without the disclosing Party's express written consent. Notwithstanding the foregoing, such information may be disclosed (i) to the receiving Party's employees, affiliates, and agents who have a need to know for the purpose of performing this Agreement, using the Services, rendering the Services, and marketing related products and services (provided that in all cases the receiving Party shall take appropriate measures prior to disclosure to its employees, affiliates, and agents to assure against unauthorized use or disclosure); or (ii) as otherwise authorized by this Agreement. Each Party agrees to treat all Confidential Information of the other in the same manner as it treats its own proprietary information, but in no case using a degree of care less than a reasonable degree of care.

9.2 Exceptions. Notwithstanding the foregoing, each Party's confidentiality obligations hereunder shall not apply to information that: (i) is already known to the receiving Party without a pre-existing restriction as to disclosure; (ii) is or becomes publicly available without fault of the receiving Party; (iii) is rightfully obtained by the receiving Party from a third party without restriction as to disclosure, or is approved for release by written authorization of the disclosing Party; (iv) is developed independently by the receiving Party without use of the disclosing Party's Confidential Information; or (v) is required to be disclosed by law or regulation.

9.3 Remedies. Notwithstanding any other Article of this Agreement, the non-breaching Party shall be entitled to seek equitable relief to protect its

interests pursuant to this Article 9, including, but not limited to, injunctive relief.

9.4 Monitoring. CHESCONET shall have no obligation to monitor postings or transmissions made in connection with the Services. However, Customer acknowledges and agrees that CHESCONET and its agents shall have the right to monitor any such postings and transmissions from time to time and to use and disclose them in accordance with this Agreement, and as otherwise required by law or government request. CHESCONET reserves the right to refuse to upload, post, publish, transmit or store any information or materials, in whole or in part, that, in CHESCONET's sole discretion, is unacceptable, undesirable or in violation of this Agreement.

9.5. Customer Proprietary Network Information ("CPNI"). CHESCONET and Customer acknowledge that CHESCONET has a duty to protect the confidentiality of CPNI in accordance with currently applicable federal law. CPNI includes information relating to the quantity, technical configuration, type, destination, location, and amount of use of the telecommunications Services that Customer purchases from CHESCONET, and that is made available to CHESCONET by Customer solely by virtue of the CHESCONET/Customer relationship hereunder. CHESCONET and Customer understand that CHESCONET may access, use and disclose Customer's CPNI as permitted by applicable law, in order to install and provision the Services and market services that are within the same category of services provided herein without Customer's consent. With Customer's consent, CHESCONET may share Customer's CPNI among its Affiliates and contractors, so that they may use this information to offer Customer the full range of products and services offered by CHESCONET and its Affiliates. By signing this Agreement, Customer consents to CHESCONET's use and disclosure of Customer CPNI to CHESCONET's contractors and Affiliates that provide communications-related services for the purpose of marketing additional services. Customer may refuse CPNI consent by signing this Agreement and providing to CHESCONET written notice of its intent to opt out of granting such consent. Customer's consent or refusal to consent will remain valid until Customer otherwise advises CHESCONET of a change in its



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election. Any refusal of consent by Customer will not affect CHESCONET's provision of existing Services to Customer. CHESCONET is not responsible for any information provided by Customer to third parties, and this information is not subject to the privacy provisions of this Agreement or the privacy policies. Customer assumes all privacy and other risks associated with providing personally identifiable information to third parties via the Services.

ARTICLE 10. PROHIBITED USES

10.1 Resale. Except as otherwise provided in the General Terms and Conditions, Customer may not sell, resell, sublease, assign, license, sublicense, share, provide, or otherwise utilize in conjunction with a third party (including, without limitation, in any joint venture or as part of any outsourcing activity) the Services or any component thereof.

10.2 Use Policies. Customer agrees to ensure that all uses of the CHESCONET Equipment and/or the Services installed at its premises are legal and appropriate. Specifically, Customer agrees to ensure that all uses by Customer or by any other person ("User"), whether authorized by Customer or not, comply with all applicable laws, regulations, and written and electronic instructions for use. CHESCONET reserves the right to act immediately and without notice to terminate or suspend the Services and/or to remove from the Services any information transmitted by or to Customer or any User, if CHESCONET (i) determines that such use or information does not conform with the requirements set forth in this Agreement, (ii) determines that such use or information interferes with CHESCONET's ability to provide the Services to Customer or others, (iii) reasonably believes that such use or information may violate any laws, regulations, or written and electronic instructions for use, or (iv) reasonably believes that Customer's use of the Service interferes with or endangers the health and/or safety of CHESCONET personnel or third parties. Furthermore, the Services shall be subject to one or more Acceptable Use Policies ("AUP") that may limit use. The AUP and other policies concerning the Services are posted on CHESCONET's web site, and are incorporated to this Agreement by reference. CHESCONET may update the use policies from time to time, and such updates shall be deemed effective seven (7) days

after the update is posted online, with or without actual notice to Customer. Accordingly, Customer should check the above web addresses (or the applicable successor URLs) on a regular basis to ensure that its activities conform to the most current version of the use policies. CHESCONET's action or inaction in enforcing acceptable use shall not constitute review or approval of Customer's or any other User's use or information.

10.3 Violation. Any breach of this Article 10 shall be deemed a material breach of this Agreement. In the event of such material breach, CHESCONET shall have the right to restrict, suspend, or terminate immediately any or all Service Orders, without liability on the part of CHESCONET, and then to notify Customer of the action that CHESCONET has taken and the reason for such action, in addition to any and all other rights and remedies under this Agreement.

ARTICLE 11. MISCELLANEOUS TERMS

11.1 Force Majeure. Neither Party shall be liable to the other Party for any delay, failure in performance, loss, or damage to the extent caused by a Force Majeure Event, except that Customer's obligation to pay for Services provided shall not be excused, provided, however, that the Party which has been so affected will (a) promptly give written notice to the other of the fact that it is unable to so perform and the cause(s) therefor; and (b) resume its performance under this Agreement immediately upon the cessation of such cause(s).

11.2 Assignment and Transfer. Neither Party shall assign any right, obligation or duty, in whole or in part, nor of any other interest hereunder, without the prior written consent of the other Party, which shall not be unreasonably withheld. The foregoing notwithstanding, CHESCONET may assign this Agreement to any Affiliate, related entity, or purchaser or successor in interest without Customer's consent. In addition, CHESCONET may assign its rights and obligations hereunder to any party that acquires from CHESCONET all or substantially all of the assets of CHESCONET without Customer's consent. All obligations and duties of either Party under this Agreement shall be binding on all successors in interest and assigns of such Party.



Master Service Agreement General Terms and Conditions MSA #2016TESD

11.3 Governmental Authorization. This Agreement is subject to all applicable federal, state and local laws, and regulations, rulings, orders and other actions of any governmental entity or agency (collectively, "Rules"), including, but not limited to, the Communications Act of 1934, as amended, the rules and regulations of the Federal Communications Commission and any applicable state public service or public utility commission. If any such Rule adversely affects the Services or requires CHESCONET to provide such Services in a manner other than in accordance with the terms of this Agreement, then CHESCONET may, without liability to Customer, terminate the affected Service upon prior written notice to Customer.

11.4 Entire Understanding. The Agreement constitutes the entire understanding of the Parties related to the subject matter hereof. The Agreement supersedes all prior agreements, proposals, representations, statements, or understandings, whether written or oral, concerning the Services or the Parties' rights or obligations relating to the Services. Any prior representations, promises, inducements, or statements of intent regarding the Services that are not expressly provided for in this Agreement are of no effect. Terms or conditions contained in any purchase order, or restrictive endorsements or other statements on any form of payment, shall be void and of no force or effect. Only specifically authorized representatives of CHESCONET may make modifications to this Agreement or this Agreement's form. No modification to the form or this Agreement made by a representative of CHESCONET who has not been specifically authorized to make such modifications shall be binding upon CHESCONET. No subsequent agreement among the Parties concerning the Services shall be effective or binding unless it is executed in writing by authorized representatives of both Parties.

11.5 Tariffs. Notwithstanding anything to the contrary in the Agreement, CHESCONET may elect or be required to file tariffs with regulatory agencies for certain Services. In such event, the terms set forth in the Agreement may, under applicable law, be superseded by the terms and conditions of the Tariffs. Without limiting the generality of the foregoing, in the event of any inconsistency with respect to rates, the rates and other terms set forth

in the applicable Service Order shall be treated as individual case-based arrangements to the maximum extent permitted by law, and CHESCONET shall take such steps as are required by law to make the rates and other terms enforceable. If CHESCONET voluntarily or involuntarily cancels or withdraws a Tariff under which a Service is provided to Customer, the Service will thereafter be provided pursuant to the Agreement and the terms and conditions contained in the Tariff immediately prior to its cancellation or withdrawal. In the event that CHESCONET is required by a governmental authority to modify a Tariff under which Service is provided to Customer in a manner that is material and averse to either Party, the affected Party may terminate the applicable Service Order upon a minimum thirty (30) days' prior written notice to the other Party, without further liability.

11.6 Construction. In the event that any portion of this Agreement is held to be invalid or unenforceable, the Parties shall attempt to replace the invalid or unenforceable portion with another provision that, as nearly as possible, reflects the original intention of the Parties. The remainder of this Agreement shall nonetheless remain in full force and effect.

11.7 Survival. The rights and obligations of either Party that by their nature would continue beyond the expiration or termination of this Agreement or any Service Order, including without limitation confidential information and data, representations and warranties, indemnifications, and limitations of liability, shall survive termination or expiration of this Agreement or any Service Order.

11.8 Choice of Law: Jurisdiction and Venue. The domestic law and venue of the Commonwealth of Pennsylvania, without regard for its conflicts of laws provisions, shall govern the construction, interpretation, and performance of this Agreement, except to the extent superseded by federal law. Any dispute arising from this or any related agreement shall exclusively be heard in the Court of Common Pleas of Chester County Pennsylvania and all parties willingly submit to jurisdiction and venue thereof.

11.9 No Third-Party Beneficiaries. This Agreement does not expressly or implicitly provide any third party (including users) with any remedy,



Master Service Agreement General Terms and Conditions MSA #2016TESD

claim, liability, reimbursement, cause of action, or other right or privilege.

11.10 No Waiver. No failure by either Party to enforce any rights hereunder shall constitute a waiver of such right(s).

11.11 Independent Contractors. The Parties to this Agreement are independent contractors. Neither Party is an agent, representative, or partner of the other Party. Neither Party shall have any right, power, or authority to enter into any agreement for, or on behalf of, or incur any obligation or liability of or otherwise bind, the other Party. This Agreement shall not be interpreted or construed to create an association, agency, joint venture, or partnership between the Parties or to impose any liability attributable to such a relationship upon either Party.

11.12 Article Headings. The article headings used herein are for reference only and shall not limit or control any term or provision of this Agreement or the interpretation or construction thereof.

11.13 Compliance with Laws. Each of the Parties agrees to comply with all applicable local, state and federal laws and regulations and ordinances in the performance of its respective obligations under this Agreement.

11.14 Counterparts; Digital Signatures. This Agreement, Service orders, amendments may be executed in any number of counterparts, each counterpart will constitute an original, and all counterparts together will constitute one agreement. This agreement may be signed by any means producing a reasonably legible signature, and a digital electronic signature or digital copy of a signed signature page will be effective as an original.



**Master Service Agreement
General Terms and Conditions
MSA #2016TESD**

IN WITNESS WHEREOF, the Parties hereto have executed this as of the day and year first written below. The person whose signature appears below is duly authorized to enter into this Agreement on behalf of the Party and Customer agrees and covenants that it has read and agreed to the terms of service.

Agreed between

Tredyffrin/Easttown School District

Chester County Community Network, Inc.

Authorized Representative

Authorized Representative

Arthur J. McDonnell

Printed Name

Printed Name

Business Manager/Board Secretary

Title

Title

4/25/2016

Date

Date



MSA# 2016TESD
Order# 2016TESD001

APPENDIX A-Service Order #2016TESD001 SERVICE LEVEL AGREEMENT

Network Connectivity/Internet Service

General:

Network Monitoring / NOC: Monitoring includes systems that provide automated monitoring of outages and downtime. CHESCONET provides a NOC for support 484-237-5160 / noc@chesco.net that is available twenty-four (24) hours per day, seven (7) days per week (24x7). Customer may call, email, or open a ticket via the ticket portal at any time to report problems or request maintenance. CHESCONET will provide network statistics, testing data, and monitoring information on request or via CHESCONET portal if applicable. Support services are provided for up to four authorized technical contacts that have been given access to the CHESCONET NOC.

Scheduled Maintenance: CHESCONET will provide email notification to the Customer's technical contact at least five (5) days before a maintenance window. CHESCONET will make every effort to work with the customer to schedule/re-schedule a maintenance window that will have minimal impact on customer services. In the event there are special circumstances requiring unscheduled maintenance (Emergency Maintenance), CHESCONET will provide as much prior notice as is possible. In the event that network outages or problems are due to the Customer's actions or equipment, the Customer will compensate CHESCONET, at CHESCONET's standard rates as listed in the Service Order, for time and materials expended to restore network performance. 911 services may not be available during maintenance.

CHESCONET Outage: A CHESCONET Outage is defined as any network event that results in unavailability of the network supplied by CHESCONET to customer's Point of Presence that results in the customer being unable to pass traffic for a period in excess of five (5) minutes. An Outage is not the responsibility of CHESCONET if it occurs on infrastructure or electronics not managed by CHESCONET. A CHESCONET Outage shall not be deemed to occur during routine maintenance of which Customer has been notified.

Credits: Credits will be applied for Availability as listed below if the elapsed CHESCONET Outage exceeds stated targets. Credits will be applied as follows:

If the Outage Time is between 5 minutes and 60 minutes (1 hour), Customer will receive a 1- Hour Service Credit for the affected circuit.

- For each additional time period lasting up to an additional hour, an additional 1-Hour of Service Credit. For example, if an outage lasts 75 minutes, the Service Credit is for two hours.
- Three (3) or more outages on a given circuit of any duration of five minutes or greater in any thirty (30) day period will result in service escalation and a Customer review meeting.

Customer is responsible for notifying CHESCONET in writing of any breaches in the Service Level Targets within thirty (30) calendar days of the Outage and providing documentation of such in order to receive credit. Credits will be applied to the following bill.

Customer is responsible for assisting CHESCONET in the restoration of service, including, but not limited to, allowing access to customer machine rooms, engaging in network diagnostics, and providing LAN support personnel. Failure to do so will negate the provisions of the Service Level Agreement.



CHESCONET Service Level Availability Targets:

CHESCONET Service Level Availability (SLA) is calculated as follows:

Example: thirty (30) day month with ten (10) minutes unscheduled Internet unavailability

$$1 - (10 / 43,200) = 99.9769\%$$

- Internet to Core – 99.999%
- Core to Redundant Edge – 99.99%
- Core to Edge – 99.9%
- Network Monitoring / NOC – 24x7

Availability is not measured when there is an event that: a) is attributable to CHESCONET's scheduled or emergency maintenance; b) is a result of inability to access the customer's network and/or communicate with the service providing devices; c) is a result of Customer's equipment or users; or d) is due to Force Majeure or by any other cause not within the control of CHESCONET.

Time to Respond:

1. Service Outage – 24x7

- a. Between 7:00AM and 10:00PM CHESCONET will respond to and begin corrective action within fifteen (15) minutes of any service outage that is either detected by CHESCONET monitoring or reported by customer.
- b. Between 10:00PM and 7:00AM CHESCONET will respond to and begin corrective action within thirty (30) minutes of any service outage that is either detected by CHESCONET monitoring or reported by customer.
- c. CHESCONET will escalate the incident to an Engineer within one (1) hour if the incident is unresolved.
- d. CHESCONET will complete processing service affecting outages that are attributed to the Network Connectivity/Internet Service being provided by CHESCONET as part of this Service Order and SLA. Any issues or delays resulting from Customer's equipment and/or software, staff, or users will not count against CHESCONET's SLA.

2. Non-service Outage Tickets – Normal Business Hours

- a. CHESCONET will begin processing any non-service outage tickets submitted by customer within two (2) hours.
- b. CHESCONET will complete processing, during normal business hours, all minor configuration change requests within one (1) business day, unless a new timeline is mutually agreed on by both parties. In the event the customer requests support at a specific date and time, and does so at least three (3) business days in advance, CHESCONET will complete processing that request within one (1) hour of the requested time, unless a new timeline is mutually agreed on by both parties. If the change is not deemed to be a minor change (it is not a minor change if CHESCONET estimates that it will take more than sixty (60) minutes of an engineer's time to complete the configuration change), it is deemed to be outside this agreement and scope of the services provided. CHESCONET reserves the right to refuse the implementation of a change if they determine that the change is beyond the scope of the services, or if it potentially affects other aspects of service delivery and/or operations.
- c. Delays resulting from Customer's equipment and/or software, staff, or users will not count against CHESCONET's SLA.



MSA# 2016TESD
Order# 2016TESD001

Network Connectivity/Internet Service

1. **EFFECTIVE DATE** The Effective Date becomes binding and enforceable upon execution by both authorized representatives of the Parties as evidenced by the signatures and date on the Agreement below.
2. **CUSTOMER** Tredyffrin/Easttown School District
3. **BILLING ADDRESS** 940 West Valley Road, Suite 1700 (610) 240-1900
Wayne, PA 19087
4. **BUSINESS CONTACT** Arthur McDonnell (610) 240-1900
Business Manager mcdonnella@tesd.k12.pa.us
5. **TECHNICAL CONTACT** Brian Reed (610) 240-1900
Network Engineer/IT Manager ReedB@tesd.net
6. **ANTICIPATED SERVICE START DATE** July 1, 2016
7. **SERVICE** Connectivity and Internet via the
CHESCONET network
8. **SERVICE LOCATION(s)**

Site Name	Site Address	Service
Tredyffrin/Easttown School District	95 Howellville Road	Chesconet fiber DMARC
Tredyffrin/Easttown Office of Technology	95 Howellville Road	Chesconet Equipment DMARC

9. PRICING / PAYMENT

Solution Description	Non-Recurring Charge (per site)	Annual Cost
CHESCONET Basic Fiber Optic Connectivity with 1,000 Mbps of transport and Internet	None	\$34,000
Subtotal		\$34,000
Estimated Taxes and Fees		-
Total		\$34,000

10. ADDITIONAL SERVICE DETAILS

- Unmetered access to CHESCONET Members including access to security services and CCIU streaming services
- Unmetered access to PAIUnet members including access to Zito Peer routes, PennREN routes, and PAIUnet direct connection to DRC



11. **BILLING OPTION** - Quarterly
12. **SERVICE LEVEL** - Service Level for all components of the managed service is described in the Service Level Agreements attached hereto as Exhibit A.
13. **SERVICE INSTALLATION / ACCEPTANCE** - Billing shall not be delayed by any issues related to the customer's readiness. CHESCONET will commence billing as of the Service Start Date. The Customer will have no more than five (5) business days to test and identify issues related to service in writing to CHESCONET, which CHESCONET will work to resolve. Billing (the Billing Date) will commence on the Service Start Date. If identified issues impact service delivery, CHESCONET may prorate the first bill. Each party is solely responsible for their own equipment, damages caused by their equipment and for the maintenance and suitability of their equipment. Neither party may adjust or repair the other party's equipment without prior written authorization.
14. **SERVICE CREDITS** - The customer may request a Service Credit if CHESCONET is unable to meet the target Service Levels. Service Credits are described in the Service Level Agreements attached hereto as Appendix A.
15. **SERVICE ADDITIONS / MODIFICATIONS / ENGINEERING REVIEW** - This Service Order may be subject to additional nonrecurring and recurring charges based upon final engineering approval. Upon mutual written agreement between Customer and CHESCONET, this Service Order may be modified, expanded or combined into a new service order at the same terms and conditions.
16. **TERM / TERMINATION** - The initial term of this Service Order is for one (1) year (twelve months) with automatic renewal (Initial Term), unless canceled ninety (90) days prior to the end of the Initial Term. This Service Order may be extended for up to two (2) additional one-year renewal terms. Following the termination or expiration of any Service Term, the Service may be extended on a month-to-month basis by mutual written agreement, in which case additional Service Charges and Other Charges may apply. Termination is governed by the MSA.
17. **THE AGREEMENT** - This document summarizes the key elements of this Service Order, which incorporates the MSA, together with agreements, purchase orders, invoices, and other documents delivered in connection therewith ("Contract"). CHESCONET and the Customer are the sole parties to this Service Order, which is governed by laws of the Commonwealth of Pennsylvania. Both parties may assign or modify this Service Order upon written consent of the other party, such assignment or modification not to be unreasonably withheld. Breach of this Service Order has no impact on any other Service Orders entered into under the MSA.

The previous agreement with CHESCONET, entered into by the Parties on or about January 26, 2015, is no longer of force or effect and is hereby replaced by this executed Service Order #2016TESD001.
18. **DISPUTES** - Disputes are governed by the MSA.



Agreed between

Tredyffrin/Easttown School District

**Chester County Community Network, Inc.
("CHESCONET")**

Authorized Representative

Authorized Representative

Printed Name

Printed Name

Title

Title

Date

Date

Consent VIII, E, 5: Local Auditor Services

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

Action Under Consideration: That the Board of School Directors approves a one-year extension with the firm of Mallie, Falconiero & Company, LLP, Oaks, PA, independent accountants and auditors for the District, to perform the annual financial audit of the fiscal year ending June 30, 2016 for a firm price of \$21,000 .

The Finance Committee met on Tuesday, April 12, 2016 and discussed the above and recommends same to the full Board for approval.

Consent VIII, E, 6: Contract with Conrad Siegel Actuaries- GASB 45 Valuation Services

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

Action Under Consideration: That the Board of School Directors approves a contract to provide GASB 45 valuation services with Conrad Siegel Actuaries in an amount not to exceed \$8,300.

The Finance Committee met on Tuesday, April 12, 2016 and discussed the above and recommends same to the full Board for approval.

Consent VIII, E, 7: Appointment of Solicitor for 2016-2017 School Year

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

Action Under Consideration: That the Board of School Directors reappoints Kenneth A. Roos, of the firm Wisler Pearlstine, LLP as District solicitor for the term of July 1, 2016 through June 30, 2017 at \$180.00 per hour for partners and senior education law attorneys, \$160.00 per hour for other associate attorneys, \$110.00 per hour for education specialist attorneys, \$100.00 per hour for assessment specialist attorneys, and \$90.00 per hour for paralegal services.

Consent VIII, F, 1: Educational Services Agreement

VIA: Andrea Chipego, Director of Individualized Student Services

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with special needs to attend a non-traditional placement. This agreement covers reimbursement for tuition and tutoring services for the 2016-2017 school year at a total cost not to exceed \$36,350.

The District has offered an appropriate placement for this student. The District and family

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

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 policy:

- Revised Policy 7100: Gifts and Bequests to the District

The policy was approved by the Board on a first reading basis at the March 28, 2016 meeting. It is now presented for adoption. New wording is underlined. Deleted wording is indicated by strikethrough.

Gifts and Bequests to the District

The Board of School Directors graciously accepts and appreciates gifts and bequests to the District. However, the Board reserves the right to specify the conditions governing the donation and acceptance of gifts.

Gifts may not be made directly to the District, a District school, District students or Student Organizations without the approval of the applicable building principal or other designee of the Superintendent. The Superintendent, principal or other designee may place restrictions on or refuse acceptance of a gift not made in furtherance of the goals of the District and conditions of this Policy or if a gift would create an inappropriate or illegal inequity between or among District schools, students or Student Organizations.

Gifts should be reported to the Board of School Directors for appropriate recognition. Gifts shall be accepted in the name of the Tredyffrin/Easttown School District and shall become the property of the District to be utilized in the best interest of the students, schools and community District. Any installation costs necessarily incurred by the District to install a gift or to make alterations to its facilities required as part of the gift shall be under the authority of the District with the donor bearing the installation costs at the discretion of the School Board.

With the consent of the donor, the purpose of a monetary gift designated for a specific future use or project may be changed by the Board if the original designation no longer benefits the school the District nor is in the best interests of the District. If the donor does not approve of the change in designation, any remaining portion of the the amount of the principal will gift will be returned and the donor shall be solely responsible for ensuring that any tax obligations with respect to this amount are satisfied. Any conditions regarding designations of gifts must be set forth in a writing agreed to by the Board.

The District does not accept gifts conditioned upon naming any permanent structures or physical facilities for individuals. Furthermore, the District will not accept memorials paying tribute to deceased community members, including memorials in the form of monetary funds designated to a particular school activity or department, purchase of books, media supplies or equipment, memorial scholarships, or engraved plates. However, the Board typically will acknowledge monetary contributions to the general fund with a statement of recognition identifying the donor or person in whose name the donation was made at the public Board meeting at which the gift is accepted.

Except, as expressly stated above, any gift or bequest given to the District will carry with it no expectation by the contributor of favor in return.

Adopted: December 7, 1987

Revised: January 24, 1994

Revised: May 24, 2004

Revised: October 26, 2009

Revised: April 25, 2016

IX, Other Actions Under Consideration

Agenda IX, A, 1: Repeal of Policy 6133: Writing Across the Curriculum

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves the repeal of Policy 6133: Writing Across the Curriculum on a first reading basis, as ready for repeal at the next regular meeting.

The Policy Committee has reviewed this policy and recommends first reading repeal by the full Board.

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

Writing Across the Curriculum

~~—All teachers are responsible for providing opportunities for formal and informal writing appropriate to learning the subject matter in their disciplines, including essay answers to test questions, research papers, reports, reviews of articles and books, laboratory observations, and summaries, analyses and syntheses of information. Teachers should encourage precision in the use of grammar, punctuation, capitalization and other elements of manuscript form as part of the total effectiveness of writing.~~

REPEALED

Adopted: September 9, 1985
Revised: December 5, 1994
First Reading: April 25, 2016

Agenda IX, A, 2: Draft Policy 6194: District Issued Laptops

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves draft Policy 6194: District Issued Laptops 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. New wording is underlined. Deleted wording is indicated by strikethrough.

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

District Issued Laptops

The Board adopts this Policy to implement its One-to-One Laptop Initiative.

The District-network refers to the District's system of computers, data, and telecommunication networks and resources made available through the District, regardless of location or ownership. This includes email, cloud-based storage, programs, and applications made available through the District.

Laptops ~~—Note: this section was moved to the Regulation~~

1. The Superintendent or designee shall provide formal written notification to District parents and guardians whose child is issued a Laptop relating to the One-to-One Laptop Initiative and how it works.
2. Each student and the student's parent or guardian must sign an Agreement for Laptop Use acknowledging receipt of the terms and conditions set forth in this and other applicable policies related to appropriate use of the Laptop. The Agreement shall be attached to the Administrative Regulation accompanying this Policy.
3. The Superintendent shall establish regulations to implement the One-to-One Laptop Initiative which provide for the following:
 - a) Internet filtering in accordance with Policy 6190;
 - b) Remote downloading of information and software updates. At no time will any District employee remotely activate any camera device or audio listening/recording capabilities installed in a District-issued Laptop;
 - c) Prohibitions against any District employee from looking at or reviewing a student's files stored on the Laptop, except as expressly authorized by the regulation;
 - d) Necessary accommodations for a student in the event the parent/guardian or student refuses to sign the required Agreement for Laptop Use to ensure that the student's education is not adversely affected; ~~and~~
 - e) Training to students issued a Laptop regarding safe and appropriate use. Orientation for parents/guardians of students to whom Laptops are issued; ~~and~~

Sanctions ~~—Note: this section was moved to the Regulation~~

A student's failure to abide by the rules and regulations of this Policy will subject the student to the usual disciplinary procedures of the District as established in the applicable Student Code of Conduct or District Policies/Administrative Regulations and, depending on the nature and seriousness of the offense, could result in referral to law

enforcement. Students who fail to abide by such rules and regulations may also have access to their Laptop limited and/or otherwise restricted.

Parents, guardians and students may be held financially responsible for all uninsured damage, loss or theft of the Laptop while the Laptop is/was in the possession, custody or control of student.

Delegation of Responsibility

The Superintendent shall create Administrative Regulations detailing the implementation of this ~~P~~policy.

Agenda IX, A, 3: Revised Policy 8060: Security of District Facilities

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves revised Policy 8060: Security of District Facilities 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. New wording is underlined. Deleted wording is indicated by strikethrough.

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

*Access to Facilities During Non-School Hours*Security of District Facilities

The Board recognizes the need to maintain the security of District facilities and for reasons of to ensure the safety of students, staff, and visitors. Further, the Board recognizes the need, and to protect District property against acts of vandalism, and theft, and unauthorized access/entrance.

To this end, a program of building security shall be administered by the Superintendent or designee, with the cooperation of building principals and designated staff.

The Superintendent shall promulgate regulations implementing this policy that, at a minimum:

(1) Designate individuals entitled to The need for access shall be the underlying principle in determining who will have keys or proximity cards to school and District facilities and equipment properties;

(2) Identify those individuals who are authorized to enter upon District property;
and

(3) Establish procedures to be followed in the event of relating to instances of unauthorized access/entrance onto District property.

The Superintendent or designee shall determine who is entitled to building(s) keys and who may have after hours access to District facilities.

{01236055 }Adopted: September 10, 1973

Revised: January 24, 1994

Revised: April 25, 2005

Revised: September 25, 2006

Reviewed: March 12, 2013

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 1113 secondary students who are involved in T/E's spring sports program. This represents 35.9% 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.

SPRING SPORTS PARTICIPATION 2016

SPORT	TEMS	VFMS	CHS	TOTAL
Baseball	38	27	38	103
Freshmen Baseball			19	19
Girls Softball	28	16	37	81
Boys Lacrosse	34	41	77	152
Girls Lacrosse	46	44	68	158
Boys Track	54	51	149	254
Girls Track	55	34	129	218
Rugby			64	64
Crew			39	39
Boys Tennis			25	25
TOTAL	255	213	645	1113
PERCENTAGES	48.1%	42.1%	31.3%	35.9%