

**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

**February 22, 2016
Regular Board Meeting
7:30 P.M.**

AGENDA

PAGE NUMBER

- I. Call to Order and Pledge to the Flag**
- II. Report from Student Representatives**
- III. Report from Professional Staff**
- IV. Students, Staff and Program Highlights**
 - New Eagle Student Aces Hour of Code**
 - New Eagle Teachers Recognize Kids of Character**
 - New Eagle Students Are Eager Readers**
 - New Eagle Elementary Recognizes School Safeties**
 - T/E Middle School Student Designs Logo for District Staff Development Initiative**
 - T/E Middle School Students Support the "Hour of Code" Activity**
 - Beaumont Students Excel at Demonstrating Outstanding Prosocial Behaviors**
 - Beaumont Students Provide Service to Their School**

- 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.

Middle School Students Compete in American Mathematics Contest**Conestoga High School Senior Competes in International German Olympics****Conestoga High School Junior takes 2nd Place in the 2015 Siemens Competition****Conestoga High School Student Wins an Emperor Science Award****Conestoga High School Students Host ESL Family Night****Conestoga Teacher and Student Accepted to the 2016 Normandy: Sacrifice for Freedom
Albert H. Small Student and Teacher Institute****Conestoga High School Science Teacher Invited by Student as Guest of Honor to Intel
STS Awards Gala****T/E School Board Members Recognized****V. Comments and/or Questions from Community Members**

Citizens are invited to address the Board at this time. The public comment period is reserved for residents and taxpayers. Additionally, the Board will accept comments from sitting public 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. Valley Forge Middle School Fencing Project**

1. Priority Discussion Presentation – Arthur J. McDonnell, Business Manager/Board Secretary and Thomas W. Daley, Daley & Jalboot Architects, Inc.
2. Questions from the Board
3. Comments and/or Questions from Community Members
4. Board Discussion/Deliberation

VII. Committee and Ambassador Reports**A. Policy – Kevin Buraks**

The next meeting will be held at 7:00 p.m. on March 17, 2016 in the TEAO.

B. Diversity – Michele Burger

The next meeting will be held at 7:00 p.m. on April 20, 2016 in the TEAO.

C. Finance – Virginia Lastner

The next meeting will be held at 7:00 p.m. on March 8, 2016 at Conestoga High School.

- D. Facilities – Virginia Lastner
The next meeting will be held at 5:00 p.m. on March 17, 2016 in the TEAO.
- E. Education – Rev. Scott Dorsey
The next meeting will be held at 1:00 p.m. on March 9, 2016 in the TEAO.
- F. Intermediate Unit/Technical School – Rev. Scott Dorsey
- G. Ad Hoc Public Information Committee – Rev. Scott Dorsey
The next meeting will be held at 6:30 p.m. on March 15, 2016 in the TEAO.
- 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 January 25, 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 \$10,000,000.00 for the month of March.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$9,314,899.98 for the month of January.

- C. Personnel
 - 1. Routine Personnel Actions
The Board will take action on routine resignations, releases, retirements, leaves, and appointments. The Board will also take action to record the names of volunteers who have served in the schools in recent weeks.
 - 2. Athletic Position Stipends for the Spring of the 2015-2016 School Year
 - 3. Non-Athletic Position Stipends for the Spring of the 2015-2016 School Year
- D. Curriculum and Instruction
 - 1. Agreement with National Council of Teachers of Mathematics
- E. Business Office
 - 1. Acceptance of Gifts
 - 2. Successful Bids
 - 3. Agreement with Villanova University
- F. Staff and Students
 - 1. Educational Services Agreement
 - 2. Authorization of Diploma

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

G. Transportation

None.

H. School Board

1. 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 4340: Electronic Communication Devices: Use by Employees

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

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

2. Revised Policy 7100: Gifts and Bequests to the District

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.

February 22, 2016 at 6:00 p.m.

Future School Board Business Meetings are scheduled for:

Tuesday, March 8, 2016, Budget Workshop I - 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

Monday, March 28, 2016, Regular Board Business Meeting – 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

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

XII. General Announcements

XIII. Adjournment

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

**February 22, 2016
Regular Board Meeting
7:30 P.M.**

AGENDA MATERIALS

Agenda VI, Priority Discussion

Agenda VI, A: Valley Forge Middle School Fencing Project

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

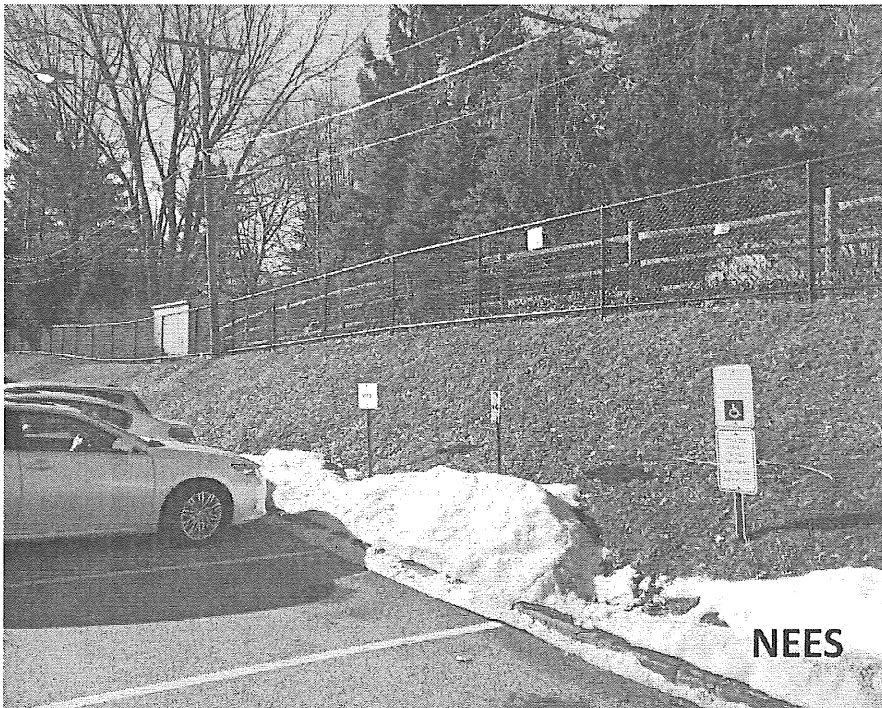
1. Priority Discussion Presentation – Arthur J. McDonnell, Business Manager/Board Secretary and Thomas W. Daley, Daley & Jalboot Architects, Inc.
2. Questions from the Board
3. Comments and/or Questions from Community Members
4. Board Discussion /Deliberation

Valley Forge Middle School
Fencing Project
Facilities Committee Meeting
February 2016

Summer of 2014 -
Installation of Fencing at all five
District Elementary Schools











October 2014 -
Facilities Committee and Board
Approved Site Fencing Project at
TEMS, VFMS, and CHS

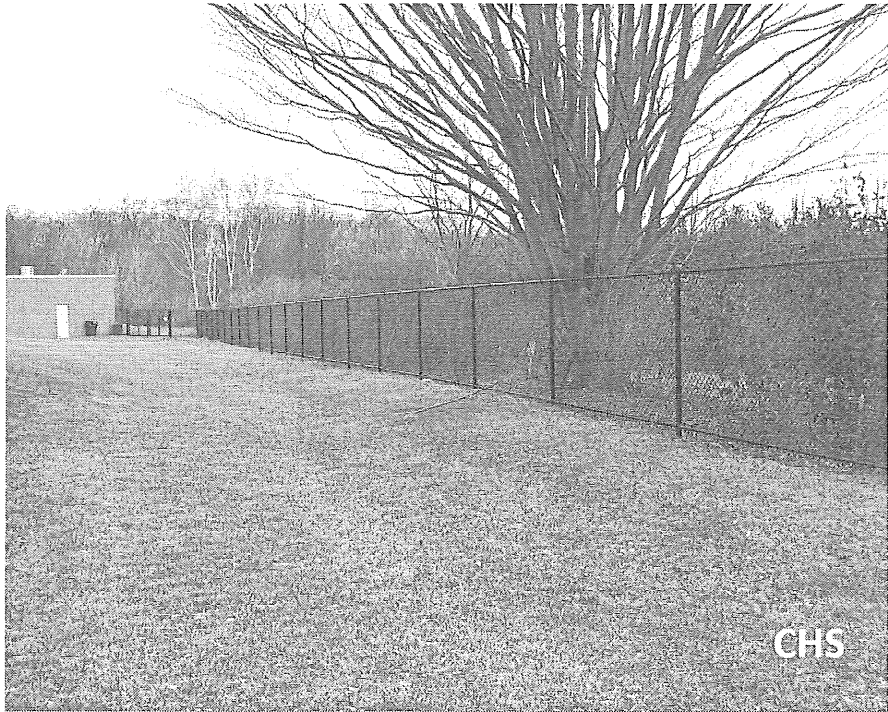
Winter/Spring 2015 -
Continued Review of the
VFMS Fencing Design Plan

June 2015 -
Board Decision to Retain School
Safety/Security Consultant

Summer of 2015 -
Installation of Fencing at TE
Middle School and Conestoga
High School





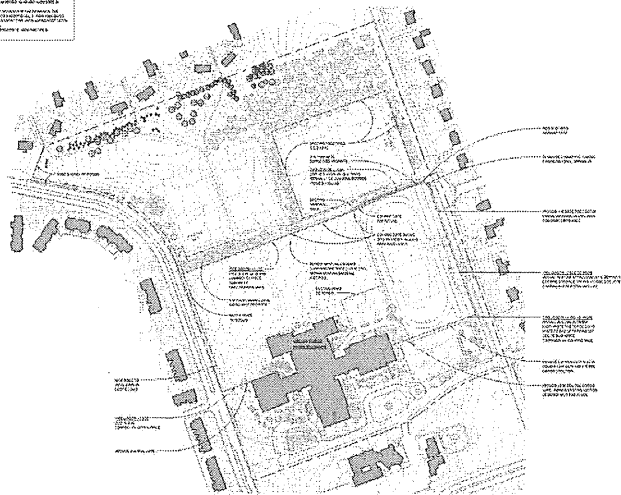


November 2015 -
School Safety/Security
Consultant Conducted Review
the VFMS Fencing Project and
Delivered Verbal Report at
Facilities Committee Meeting

January 2016 -
School Safety/Security Consultant
Delivered Written Report and
Posted on District Website

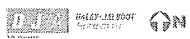


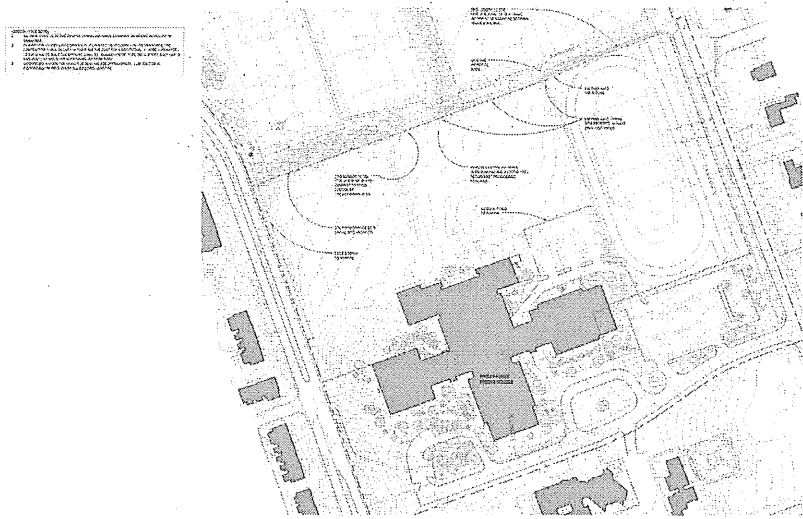
1. ALL UTILITIES SHOWN ARE BASED ON RECORD DRAWINGS AND FIELD SURVEY. THE USER SHALL VERIFY THE LOCATION AND DEPTH OF ALL UTILITIES PRIOR TO CONSTRUCTION. THE USER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE USER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE USER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.



VALLEY FORGE MIDDLE SCHOOL SITE PLAN

PREPARED BY: [Firm Name]
 DATE: [Date]
 THE DISTRICT EASTERN SCHOOL DISTRICT, WYOMING, PA.





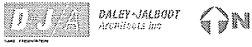
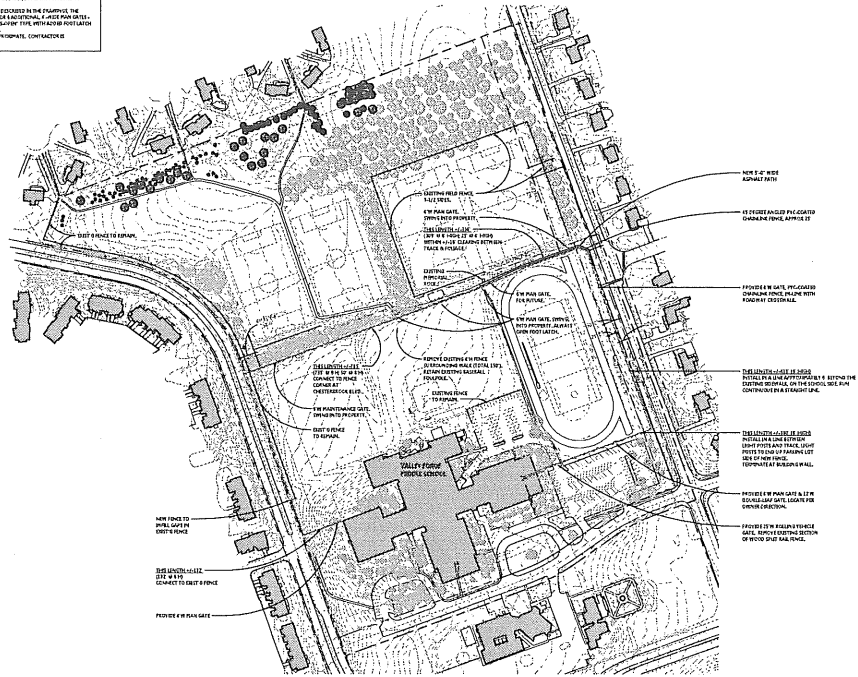
VALLEY FORGE MIDDLE SCHOOL SITE PLAN
150' 0" = 1" 1/2"
 TREDYFFRIN/EASTTOWN SCHOOL DISTRICT - WARTHE, PA.

**Valley Forge Middle School Fencing Project
 Facilities Committee Meeting
 February 2016**

- Summer of 2014 -** Installation of Fencing at all five District Elementary Schools
- October 2014 -** Facilities Committee and Board Approved Site Fencing Project at TEMS, VFMS, and CHS
- Winter/Spring 2015 -** Continued Review of the VFMS Fencing Design Plan
- June 2015 -** Board Decision to Retain School Safety/Security Consultant
- Summer of 2015 -** Installation of Fencing at TE Middle School and Conestoga High School
- November 2015 -** School Safety/Security Consultant Conducted Review the VFMS Fencing Project and Delivered Verbal Report at Facilities Committee Meeting
- January 2016 -** School Safety/Security Consultant Delivered Written Report and Posted on District Website

GENERAL NOTES

1. ALL NEW FENCES TO BE FOLDED DOWN LINE FENCE AS SHOWN, IN HEIGHT INDICATED IN SPECIFICATIONS.
2. IN CONNECTION WITH THIS PRELIMINARY DRAWING OR OTHERWISE IN THE FUTURE, THE CONTRACTOR SHALL MAINTAIN FENCE TO THE RIGHT FOR A SUFFICIENTLY WIDE FURNISHING OF FUEL AND WATER TO THE LOCATION OF THE PROJECT. THE CONTRACTOR SHALL MAINTAIN AND PUT THE SPACE FOR ADDITIONAL FURNISHING. APPROVED FROM THE COUNTY OF WAYNE AND APPROPRIATE, CONTRACTOR IS RESPONSIBLE TO MAINTAIN ALL THE ABOVE LISTING.



VALLEY FORGE MIDDLE SCHOOL SITE PLAN

Date: 100 50' 0 100'
FEBRUARY 8, 2016
TREDFYFRIN EASTTOWN SCHOOL DISTRICT WAYNE, PA

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

**February 22, 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 January 25, 2016 Regular Board Business Meeting
- B. Receive Financial Reports
- C1. Routine Personnel Actions
- C2. Athletic Position Stipends for the Spring of the 2015-2016 School Year
- C3. Non-Athletic Position Stipends for the Spring of the 2015-2016 School Year
- D1. Agreement with National Council of Teachers of Mathematics
- E1. Acceptance of Gifts
- E2. Successful Bids
- E3. Agreement with Villanova University
- F1. Educational Services Agreement
- F2. Authorization of Diploma
- 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 January 25, 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 January 25, 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;
Nancy Adams, Curriculum Supervisor;
Patrick Gately, Curriculum Supervisor;
Chris Connolly, Communications Specialist;
Andy Phillips, Principal, T/E Middle School;
Misty Whelan, Assistant Principal, Conestoga High School;
Anthony DiLella, Assistant Principal, Conestoga High School;
Amy Meisinger, Principal, Conestoga High School;
Bob DeSipio, TEEA President;
and members of the press.

Report from Student Representatives

None.

Report from Professional Staff

Mark DiMarino presented information on the VFMS Student Council.

Comments/Questions from Community Members:

Mr. Carlson indicated that the Board is piloting a new public comment process at the January 25, 2016 Board meeting and that the process will be discussed further at the February 3, 2016 Public Information Committee meeting.

- Doug Anestad commented on the January 4, 2016 meeting minutes and the topic of public comment;
- Doug Anestad commented on the 2016-2017 budget;
- Ray Clarke commented on the public comment process; and
- Cindy Verguldi commented on staff members' efforts during and after the snowstorm.

Priority Discussion:

Adoption of the 2016-2017 Preliminary Budget

Mr. McDonnell presented the Preliminary Budget Proposal for 2016-2017 based on current economic information.

Board Discussion:

- Mrs. Lastner commented on the definition of a preliminary budget and past referendum exception eligibility.
- Mrs. Lastner commented on keeping options open regarding the Act 1 referendum exceptions and reviewing expenditures.

- Mr. Sweeney commented on the vote to seek the Act 1 referendum exceptions.
- Dr. Hotinski commented on funds received from the state.
- Rev. Dorsey commented on budget projection models.
- Dr. Hotinski commented on Act 1 referendum exception eligibility.

Comments/Questions from Community Members

- Doug Anestad commented on the 2016-2017 budget.
- Ray Clarke commented on the 2016-2017 budget.

Preliminary Budget Proposal

Mrs. Lastner moved, then the motion was seconded, that the Board of School Directors adopts the following Resolution that pertain to the approval of the 2016-2017 preliminary budget proposed by the District's administration:

WHEREAS, a preliminary 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, although the Board has reviewed and fully considered said preliminary budget;

WHEREAS, although Section 311 of the Taxpayer Relief Act of Special Session No. 1 of 2006 requires that the Board approve a preliminary budget, such approval does not limit the consideration of further changes prior to adoption of a final budget.

NOW, THEREFORE, pursuant to Section 311 of the Taxpayer Relief Act of Special Session No.1 of 2006, the Board of School Directors for the Tredyffrin/Easttown School District, Wayne, Chester County, Pennsylvania, hereby approves and adopts the preliminary budget as follows:

1. The preliminary budget for the 2016-2017 school year is in the amount of \$128,972,450 revenues and \$130,940,568 for appropriations on a tentative basis.
2. Public notice of said preliminary budget was given at least ten (10) days before its adoption.
3. The preliminary budget was available for public inspection to all persons who have an interest therein, at least twenty (20) days prior to its adoption by the Board of School Directors.

Furthermore, the Board also:

- a. Authorizes the administration to advertise the District's intent to seek the Act 1 referendum exceptions included in the preliminary budget and to seek such approval from the Pennsylvania Department of Education; and
- b. Authorizes the Superintendent to take any and all actions necessary to ensure legal compliance with submission and approval of the preliminary budget and filing of referendum exceptions.

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

Mr. Carlson – Yes
Rev. Dorsey – Yes
Mr. Buraks – Yes
Mrs. Burger – Yes
Dr. Hotinski – Yes
Mr. Kantorczyk – Yes
Mrs. Lastner – Yes
Mrs. Murphy – Yes

Mr. Sweeney – Yes

Committee and Ambassador Reports

- A. Facilities – Virginia Lastner
The next meeting date will be held at 5:00 p.m. on February 18, 2016 in the TEAO.
- B. Finance – Virginia Lastner
The next meeting will be held at 7:00 p.m. on February 16, 2016 at the TEAO.
- C. Policy – Kevin Buraks
The next meeting will be held at 7:00 p.m. on February 18, 2016 at the TEAO.
- D. Diversity – Michele Burger
The next meeting will be held at 7:00 p.m. on February 17, 2016 in the TEAO.
- E. Education – Rev. Scott Dorsey
The next meeting will be held at 1:00 p.m. on February 10, 2016 at the TEAO.
- F. Intermediate Unit/Technical School – Rev. Scott Dorsey
The next meeting will be held on February 17, 2016 at 8:00 p.m. at the CCIU Educational Services Center.
- G. Ad Hoc Public Information Committee – Rev. Scott Dorsey
The next meeting will be held at 6:30 p.m. on February 3, 2016 at the TEAO.
- H. Ad Hoc School Board Region Reapportionment Committee Meeting – Doug Carlson
The next meeting will be held at 7:00 p.m. on January 26, 2016 at the TEAO.

Consent Agenda

Minutes of the January 4, 2016 Special Board Business Meeting

That the Board of School Directors approves the minutes of the January 4, 2016 Special 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 \$16,000,000.00 for the month of February.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$10,233,156.71 for the month of December.

Routine Personnel Actions

Resignations/Releases/Retirements

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

- Louise Cook, health room nurse, Devon Elementary School, resignation, effective 1/6/16
- Brian Gillin, aide, Conestoga High School, resignation, effective 1/15/16

Joann Lasorda, substitute food service worker, District, retirement, effective 1/15/16
Maura Lockett, substitute teacher, resignation, effective 12/31/15
Christopher Pierdomenico, homebound tutor, District, resignation, effective 1/10/16

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

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

Debbie Gordon, secretary/clerk, TEAO, unpaid leave without benefits, effective 11/17/15 to 1/15/16
Joan King, paraprofessional, Conestoga High School, unpaid leave without benefits, effective 1/25/16 through 6/30/16

Appointments

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

Danvy Chung, substitute teacher, District, effective 1/25/16*
Alexandra Hall, substitute teacher, District, effective 1/1/2/16*
Amy Frink, change in FTE to (.69) paraprofessional, Valley Forge Elementary School, effective 1/19/16
Matthew Frankel, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$51,100, effective 3/4/16 to 6/30/16, substitute teacher, District, effective 2/16/16*
Sally Leathersich, teacher, Long Term Substitute Contract Extension, T/E Middle School, salary based and prorated on an annual salary of \$54,000, effective 1/25/16 to 6/30/16
Brian Matijasich, teacher, Long Term Substitute Contract, New Eagle Elementary School, salary based and prorated on an annual salary of \$58,495, effective 2/3/16 to 6/30/16*
Debra McManus, teacher, Long Term Substitute Contract Extension, T/E Middle School, salary based and prorated on an annual salary of \$54,699, effective 1/25/16 to 2/5/16
Daniel R. Miller, substitute teacher, District, effective 1/21/16*
Christopher Mirah, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$50,250, effective 2/26/16 to 6/30/16*
Amanda Reichert, substitute teacher, District, effective 1/21/16*
Alaina Seygal, substitute teacher, District, effective 1/25/16*
Michelle Swift, teacher, Long Term Substitute Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$50,250, effective 12/9/15 to 4/5/16
Mary Elizabeth Talian, (.5) FTE teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$50,250, effective 1/25/16 to 6/30/16*
Derrick Wood, IEP tutor, District, at an hourly rate of \$55.00, effective 1/3/16

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 his 90-day probationary period.

Laurie Delecce, food service, effective 12/21/15
Mary Jo Mortimer, food service, effective 11/2/15
Judith Richardson, food service, effective 10/1/15
Stacy Watson, food service, effective 12/10/15

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

Sacha Connor	Susan Gardner	Linda Logan	Ashley Meyers
Jacqueline Moore	Cara Wiechecki		

First Grade

Genevieve Carlson	Kim French	Tara Hedlund	Amanda Kane
Min Lubiniecki	Claudette McCarron	John Mostoller	Purusha Mostoller
Angie Polizzi	Amy Stoios		

**Second Grade Mystery
Readers**

Shannon Choe	Stacey Chong	Courtney D'Andrea	Marisa Kogan
Chris Valenti			

**Second Grade Winter
Party**

Michele Brown	Alan Guralnick	Jassamine Harris	Sarah Kenneck
Trish Markell	Jacqueline Moore	Sara Valenti	

Third Grade

Lesley Dente	Roberta Foster	Lisa Lawler	Colleen Mahoney
Lauren McLaughlin	Kathy Moynagh	Debbie Ridder	

Fourth Grade

Amy Biborosch	Shannon Choe	Denise Christman	Connie Crump
Jennifer Fryberger	Nicole Kent	Donna Lang	Michael Nichols
Stephanie Nichols	Barbara Rainbow	Andrea Reddy	Lindsey Weber
Kara Zubey			

Library

Maureen Aneser	Jen Bacani	Paula Cardenas	Rebecca Green
Leigh Martin	Suzanne Pugh	Deb Ridder	Margo Tyahla
Laura Yang			

**NEW EAGLE
ELEMENTARY SCHOOL****Classroom**

Pamela Badolato	Ashley Bonelli	Amanda Bruno	Bobbi Campbell
Brid Devlin	Jessica Forcine	Jennifer Frazer	Matt Hamilton
Kristina Howard	Stephen Howard	Kathleen Johnson	Amber Atwood Levy
Mark Mansfield	Janelle Morrison	Darci Neibert	Nicole Sanfillippo
Andrea Sinnamon	Amy Terlecki	Marissa Truong	Jane Tsai

Library

Molly Arbes	Lindsay Belzer	Sara Boye	Sharon Chung
Marie Gould	Carrie Grau	Brandi Hanson	Christi Kenney
Becky Mackey	Dee Marshall	Maria Martinelli	Dorothy Oken
Colby Paul	Kristen Richards	Alba Rovira	Amanda Ryland
Jim Ryland	Kimberly Shaw	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 McConnell			

Miscellaneous

Heather Bittenbender	Emily Brunner	Donna Costin	
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Library

Andrea Brennan	Bridget Burkert	Heather Bittenbender	Amy Burnfield
Victoria Calalang	Eva Case-Issakov	Tarin Cataldo	Nadjoua Cherchali
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	Ann Marie Marburg	Angel McAveney
Adrienne Miller	Christine Miller	Jen Mittleman	Jo Novelli
Sabrina Paynok	Wendy Pennie	Moji Pour	Karen Reaume
Phyllis Reid	Jon Rust	Franny Ryan	Linda Schubert
Sally Selim	Amul Shah	Tracy Simpson	Tammy Small
Julie Soura	Beth Stanfield	Brooke Stein	Natalie Sudall
Heather Tornvall	Kim Valencia	Brooks White	Jeanene Willcox
Erica Williams	Doug Wilson	Kristen Wright	Ying Zhang

Publishing Center

Emily Brunner	Tarin Cataldo	Kai Gao	Amanda Ivory
Tereza Keohane	Kim Kerns	Kristen Krebs	Amanda Mlinar
Alison Murray	Allie Richardson	Elayne Schmidt	Sally Selim
Tracy Simpson	Kristen Wright		

Music

Tiffany Leong	Tracy Simpson		
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School Store

Cathy Barrios	Tarin Cataldo	Donna Costin	Jen Crawford
Danielle Irvine	Tara Karbiner	Shannon Korff	Karen Reaume

Executive Board

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

T/E MIDDLE SCHOOL**School Store**

Archana Anne	Michelle Barton	Jill Clement	Kim Conrad
Jeanne Dechiaro	Renee Del Viscio	Annie Detwiler	Joan Dupnock
Allison Hayden	Coleen Hillman	Diane Hoey	Lianne Lofgren

Kristen Loftus
Allison Payne

Jane Martin
Michelle Ries

Jen Marsala
Tracey Sloan

Jennifer Mc Kenzie
Lindsey Wisch

Art Studio

Faye Peel

Anna Roberts

2016 District Summer Reading Program

That the Board of School Directors approves the District-sponsored 2016 Summer Reading Program for approximately 300 eligible District-enrolled students at an approximate cost of \$135,491, pending final budget approval.

Change Orders

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

Additions & Interior Renovations at New Eagle Elementary School

GC-7	L.J. Paoella Construction, Inc.	\$2,674.07
GC-8	L.J. Paoella Construction, Inc.	\$10,907.30

The Facilities Committee met on Thursday, January 21, 2016 and reviewed the above change orders and recommends 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 Devon & Hillside Elementary Schools

General Construction Contract	-- Donald E. Reisinger, Inc.
Electrical Construction Contract	-- MJF Electrical Contracting, Inc.
Plumbing Construction Contract	-- Trefz Mechanical, Inc.

Locker Replacement at Valley Forge Middle School

General Construction Contract	-- L.J. Paoella Construction, Inc.
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made in accordance with the analysis prepared by the District and made part of this agenda.

The Facilities meeting met on Thursday, January 21, 2016 and reviewed the above bids and recommends to the full Board for approval.

Computer Creation Systems, Inc. Subscription

That the Board of School Directors approves a contract between the Tredyffrin/Easttown School District and Computer Creation Systems, Inc. for the license annual subscription, technical support and basic account setup associated with PTC Wizard, an online scheduling program for parent-teacher conferences, at a cost of \$1,900.00.

Cabrini College Facilities Agreement

That the Board of School Directors approves an agreement between the Tredyffrin/Easttown School District and Cabrini College for the use of Dixon Center Pool by the Conestoga High School swim team from January 24, 2016 through March 13, 2016 per the attached agreement for a total fee of \$900.

Daley + Jalboot – Fee Proposal

That the Board of School Directors approves additional work of replacement of automatic transfer switches at Conestoga High School and associated fee from Daley + Jalboot Architects, LLP for the

Replacements and Upgrades at Conestoga High School and the TEAO project. The additional fee associated with the work is not to exceed \$3,200.

Extended School Year Program

That the Board approves the District-sponsored 2016 Extended School Year Program for approximately 230 IEP eligible District students at an approximate cost to the District of \$117,772.88 pending final budget approval.

Hearing Adjudication

That the Board of School Directors adopts those findings of fact and conclusion of law in the matter of a District student as contained in the appointed hearing officer's proposed adjudication as presented to the Board.

Policies Recommended for Second Reading

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

- Revised Policy 6193: Web Content, Hosting and Maintenance
- Draft Policy 4031: Resignations from Employment

Mrs. Lastner 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 4340: Electronic Communication Devices: Use by Employees

That the Board of School Directors approves Revised Policy 4340, Electronic Communication Devices: Use by Employees on a first reading basis, as ready for adoption at the next regular meeting.

Comments/Questions from Community Members:

None.

Mrs. Lastner moved, then the motion was seconded, that the Board of School Directors approve Revised Policy 4340: Electronic Communication Devices: Use by Employees. The motion passed 9-0.

Comments/Questions from Community Members

- Doug Anestad commented on the public comment process;
- Jerry Henige commented on School Board communications; and
- Ray Clarke commented on School Board communications and the 2016-2017 budget.

School Board Meetings

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

January 25, 2016, 6:00 p.m.

Future School Board Meetings:

Monday, February 22, 2016, Regular Board Business Meeting – 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

Tuesday, March 8, 2016, Budget Workshop I – 7:30 p.m., Conestoga High School, 200 Irish Road, Berwyn

Monday, March 28, 2016, Regular Board Business Meeting – 7:30 p.m., Conestoga High School, 200 Irish Road, Berwyn

The meeting was adjourned at 9:07 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 \$10,000,000.00 for the month of March.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$9,314,899.98 for the month of January.

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
January 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
JANUARY
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	97,331,407.51	383,943.51	0.40%	93,252,700.00	92,938,646.42	(314,053.58)	-0.34%
6112	Interim R E Taxes	270,348.00	435,373.33	165,025.33	61.04%	224,565.00	298,942.45	74,377.45	33.12%
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	2,542,698.01	429,229.01	20.31%	1,798,370.00	1,625,965.93	(172,404.07)	-9.59%
6154	Amusement Tax	24,945.00	16,275.78	(8,669.22)	-34.75%	24,945.00	15,399.38	(9,545.62)	-38.27%
6400	Delinquent Tax	1,432,886.00	335,936.68	(1,096,949.32)	-76.56%	1,462,033.00	368,557.55	(1,093,475.45)	-74.79%
6510	Investment Income	213,656.00	146,306.33	(67,349.67)	-31.52%	282,262.00	123,077.63	(159,184.37)	-56.40%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	53,300.00	(700.00)	-1.30%
6700	Student Activities Revenue	138,500.00	91,495.50	(47,004.50)	-33.94%	138,500.00	83,200.00	(55,300.00)	-39.93%
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	356,015.50	(163,227.50)	-31.44%	504,160.00	303,660.18	(200,499.82)	-39.77%
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	270.00	(66,793.00)	-99.60%	60,963.00	85,149.11	24,186.11	39.67%
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	78,030.31	(6,725.69)	-7.94%	76,299.00	47,900.37	(28,398.63)	-37.22%
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	101,658,092.61	(1,139,874.39)	-1.11%	98,802,781.00	96,364,718.39	(2,438,062.61)	-2.47%
State Income:									
7110	Basic Subsidy	3,186,363.00	1,199,700.00	(1,986,663.00)	-62.35%	3,082,002.00	1,122,894.00	(1,959,108.00)	-63.57%
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	1,343,784.00	(947,151.00)	-41.34%	2,204,726.00	1,332,484.00	(872,242.00)	-39.56%
7310	Transportation	1,588,878.00	858,187.00	(730,691.00)	-45.99%	1,464,683.00	941,747.00	(522,936.00)	-35.70%
7320	Rentals and Sinking Fund	338,379.00	0.00	(338,379.00)	-100.00%	338,363.00	51,495.96	(286,867.04)	-84.78%
7330	Health Services	157,596.00	0.00	(157,596.00)	-100.00%	157,595.00	0.00	(157,595.00)	-100.00%
7340	State Property Tax Reduction	2,099,834.00	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	985,628.59	(1,225,335.41)	-55.42%	2,164,110.00	935,533.52	(1,228,576.48)	-56.77%
7820	Retirement	7,249,691.00	832,499.30	(6,417,191.70)	-88.52%	5,751,056.00	664,444.44	(5,086,611.56)	-88.45%
	Total State Income	19,329,180.00	7,487,672.28	(11,841,507.72)	-61.26%	17,359,130.00	7,295,835.57	(10,063,294.43)	-57.97%
8000	Federal Projects	592,178.00	234,142.32	(358,035.68)	-60.46%	1,092,178.00	156,378.62	(935,799.38)	-85.68%
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	109,379,907.21	(13,339,417.79)	-10.87%	117,254,089.00	103,816,932.58	(13,437,156.42)	-11.46%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
JANUARY
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	55,277,421.71	49,197,682.73	6,079,738.98	89.00%	52,806,412.66	47,199,682.08	5,606,730.58	89.38%
1200	Special Programs	18,643,035.14	14,795,775.17	3,847,259.97	79.36%	17,816,863.77	14,080,755.66	3,736,108.11	79.03%
1300	Vocational Ed.	585,000.00	585,000.00	0.00	100.00%	581,000.00	581,000.00	0.00	100.00%
1400	Other Instr. Prog.	231,347.65	230,719.88	627.77	99.73%	135,070.20	173,225.05	(38,154.85)	128.25%
	Sub-total	74,736,804.50	64,809,177.78	9,927,626.72	86.72%	71,339,346.63	62,034,662.79	9,304,683.84	86.96%
SUPPORTING SERVICES:									
2100	Pupil Personnel	4,964,542.68	4,387,627.70	576,914.98	88.38%	4,355,626.29	4,217,848.72	137,777.57	96.84%
2200	Instructional	3,570,035.42	3,161,739.96	408,295.46	88.56%	3,408,060.81	3,097,128.93	310,931.88	90.88%
2300	Administration	7,687,019.15	6,659,132.49	1,027,886.66	86.63%	7,087,282.57	6,510,449.95	576,832.62	91.86%
2400	Pupil Health	1,292,558.77	1,074,855.08	217,703.69	83.16%	1,059,611.07	968,597.01	91,014.06	91.41%
2500	Business	1,214,574.00	1,183,468.09	31,105.91	97.44%	1,213,225.37	1,240,596.05	(27,370.68)	102.26%
2600	Oper/Main. of Plt	11,596,745.42	10,371,564.45	1,225,180.97	89.44%	11,426,950.34	10,824,216.39	602,733.95	94.73%
2700	Student Transportation	7,200,741.00	6,714,659.17	486,081.83	93.25%	7,264,260.39	6,952,580.42	311,679.97	95.71%
2800	Support Services	2,948,744.58	2,456,389.16	492,355.42	83.30%	2,395,819.19	2,354,519.56	41,299.63	98.28%
2900	Other Support Svcs	569,714.00	463,213.10	106,500.90	81.31%	513,224.06	462,995.40	50,228.66	90.21%
	Sub-total	41,044,675.02	36,472,649.20	4,572,025.82	88.86%	38,724,060.09	36,628,932.43	2,095,127.66	94.59%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	567,764.48	386,232.27	181,532.21	68.03%	502,111.39	427,744.82	74,366.57	85.19%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	(2,193.00)	2,193.00	0.00%
	Sub-total	567,764.48	386,232.27	181,532.21	68.03%	502,111.39	425,551.82	76,559.57	84.75%
OTHER SERVICES:									
5100	Debt Service	6,437,338.00	1,185,830.15	5,251,507.85	18.42%	6,437,288.00	1,127,934.29	5,309,353.71	17.52%
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%	1,415,350.89	0.00	1,415,350.89	0.00%
	Sub-total	9,524,917.00	1,185,830.15	8,339,086.85	12.45%	9,360,461.89	1,127,934.29	8,232,527.60	12.05%
TOTAL		125,874,161.00	102,853,889.40	23,020,271.60	81.71%	119,925,980.00	100,217,081.33	19,708,898.67	83.57%

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

	2015-2016
FUND BALANCE:	
AS OF July 1, 2015	32,381,047.00
ADD Y-T-D REVENUES	109,379,907.21
DEDUCT Y-T-D EXPENDITURES	(57,275,137.94)
AS OF January, 2016	<u>84,485,816.27</u>
CASH BANK BALANCE	30,811,204.20
INVESTMENTS	52,659,000.00
DUE FROM/(TO)	17,440.79
AVAILABLE CASH BALANCE, January, 2016	<u>83,487,644.99</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
GENERAL FUND
as of January 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	2/5/2015	2/5/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	2/16/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	2/16/2016	0.25%	248,000.00
PLGIT	Certificate of Deposits	2/17/2015	2/17/2016	0.46%	248,000.00
PLGIT	Certificate of Deposits	2/19/2015	2/19/2016	0.46%	247,000.00
PLGIT	Certificate of Deposits	3/10/2015	3/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	3/17/2015	3/16/2016	0.46%	248,000.00
PSDLAF	Term	6/26/2015	3/22/2016	0.40%	1,000,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	3/30/2016	0.30%	248,000.00
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
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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/31/2015	8/30/2016	0.45%	248,000.00
PLGIT	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	PLGIT/I Class	Not Applicable	Not Applicable	0.32%	1,078,871.84
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.30%	508.61
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.21%	1,065,247.87
PSDLAF	MAX	Not Applicable	Not Applicable	0.17%	279,571.64
National Penn	General Fund Checking	Not Applicable	Not Applicable	0.25%	28,387,004.24

TOTAL - GENERAL FUND INVESTMENTS

83,470,204.20

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	9/1/2015	3/1/2016	0.30%	245,000.00
PSDLAF	Certificate of Deposits	9/2/2015	3/2/2016	0.35%	245,000.00
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
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.21%	163,093.57
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.32%	0.67
PSDLAF	MAX	Not Applicable	Not Applicable	0.17%	197,870.55
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,440,964.79</u>

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

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

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	5/21/2015	5/9/2016	0.29%	4,500,000.00
PLGIT	FHLB Notes	5/6/2015	11/23/2016	0.625%	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	2/29/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	2/29/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	1.00%	247,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	204,000.00
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.30%	3,963,960.49
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>19,257,737.14</u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Ciass	Not Applicable	Not Applicable	0.04%	2,882.43
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.13%	61,196.38
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.10%	1,344.50
National Penn	Checking	Not Applicable	Not Applicable	0.25%	3,643,525.90
TOTAL - CAFETERIA FUND					<u>3,708,949.21</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2016
January, 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	1,154,857.51	101,658,092.61	1,139,874.39	98.89%
7000 Revenue from State Sources	19,329,180.00	5,387,837.89	7,487,672.28	11,841,507.72	38.74%
8000 Revenue from Federal Sources	592,178.00	183,560.78	234,142.32	358,035.68	39.54%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	122,719,325.00	6,726,256.18	109,379,907.21	13,339,417.79	89.13%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	153,445,536.00	6,726,256.18	141,760,954.21	11,684,581.79	92.39%

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

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	96,947,464.00	621,802.33	97,331,407.51	-383,943.51	100.40%
6112	INTERIM R/E TAX	270,348.00	34,199.34	435,373.33	-165,025.33	161.04%
6113	PURTA	113,108.00	0.00	109,405.12	3,702.88	96.73%
6153	R/E TRANSFER TAX	2,113,469.00	221,600.28	2,542,698.01	-429,229.01	120.31%
6154	AMUSEMENT TAX	24,945.00	3,229.13	16,275.78	8,669.22	65.25%
6411	DELINQUENT TAX	1,432,886.00	41,524.98	339,382.62	1,093,503.38	23.69%
6412	INTERIM DELINQ TAX	0.00	0.00	-3,445.94	3,445.94	0.00%
6510	ERNG ON INVSMT	213,656.00	18,072.41	146,306.33	67,349.67	68.48%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	138,500.00	250.00	91,495.50	47,004.50	66.06%
6890	REV FROM IU	803,873.00	160,878.54	160,878.54	642,994.46	20.01%
6910	RENTALS	519,243.00	50,900.50	356,015.50	163,227.50	68.56%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	67,063.00	0.00	270.00	66,793.00	0.40%
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	2,400.00	78,030.31	6,725.69	92.06%
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	1,154,857.51	101,658,092.61	1,139,874.39	98.89%

7000

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

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7110	BASIC INSTL SUBSIDY	3,186,363.00	1,199,700.00	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	1,343,784.00	1,343,784.00	947,151.00	58.66%
7310	TRANSP SUBSIDY	1,588,878.00	858,187.00	858,187.00	730,691.00	54.01%
7320	RENTALS & SINKING FD PYMTS	338,379.00	0.00	0.00	338,379.00	0.00%
7330	MED & DENTAL SVCS	157,596.00	0.00	0.00	157,596.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,834.00	0.00	2,099,834.39	-0.39	100.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	168,039.00	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	985,628.59	985,628.59	1,225,335.41	44.58%
7820	RETIREMENT SUBSIDY	7,249,691.00	832,499.30	832,499.30	6,417,191.70	11.48%
		<u>19,329,180.00</u>	<u>5,387,837.89</u>	<u>7,487,672.28</u>	<u>11,841,507.72</u>	<u>38.74%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	139,057.00	161,699.39	192,020.71	-52,963.71	138.09%
8515	TITLE II IMPRVG TEACH PRO	78,871.00	21,861.39	37,604.49	41,266.51	47.68%
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	4,517.12	19,732.88	18.63%
		<u>592,178.00</u>	<u>183,560.78</u>	<u>234,142.32</u>	<u>358,035.68</u>	<u>39.54%</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>6,726,256.18</u>	<u>109,379,907.21</u>	<u>13,339,417.79</u>	<u>89.13%</u>

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

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2015	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	55,683,617.00	55,277,495.47	10,265.58	(10,339.34)	55,277,421.71	24,319,667.21	4,361,572.99	24,878,015.52	6,079,738.98	89.00%
1200	Special Programs - Elem./Secdy.	18,687,238.00	18,643,928.00	0.00	(892.86)	18,643,035.14	6,364,895.46	1,102,666.24	8,430,879.71	3,847,259.97	79.36%
1300	Vocational Education Programs	585,000.00	585,000.00	0.00	0.00	585,000.00	69,729.00	171,757.00	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	193,930.99	6,485.20	36,788.89	627.77	99.73%
	Total 1000 Instruction	75,076,143.00	74,737,771.12	10,265.58	(11,232.20)	74,736,804.50	30,948,222.66	5,642,481.43	33,860,955.12	9,927,626.72	86.72%
2100	Support Serv. - Pupil Personnel	4,965,272.00	4,964,975.00	0.00	(432.32)	4,964,542.68	2,090,136.62	417,643.94	2,297,491.08	576,914.98	88.38%
2200	Support Serv. - Instruction	3,565,898.00	3,565,898.00	4,630.00	(492.58)	3,570,035.42	1,146,572.06	334,624.94	2,015,167.90	408,295.46	88.56%
2300	Support Serv. - Administration	7,851,926.00	7,689,515.73	2,355.39	(4,851.97)	7,687,019.15	2,357,540.91	591,727.50	4,301,591.58	1,027,886.66	86.63%
2400	Support Serv. - Pupil Health	1,222,735.00	1,292,800.67	0.00	(241.90)	1,292,558.77	478,481.72	116,795.55	596,373.36	217,703.69	83.16%
2500	Support Serv. - Business	1,047,534.00	1,214,574.00	0.00	0.00	1,214,574.00	361,971.12	99,555.09	821,496.97	31,105.91	97.44%
2600	Operation & Maint. Plant Serv.	11,612,609.00	11,596,745.42	0.00	0.00	11,596,745.42	3,522,566.62	930,783.92	6,848,997.83	1,225,180.97	89.44%
2700	Student Transportation Services	7,200,741.00	7,200,741.00	0.00	0.00	7,200,741.00	3,498,092.81	654,547.47	3,216,566.36	486,081.83	93.25%
2800	Support Services - Central	2,831,121.00	2,948,744.58	4,500.00	(4,500.00)	2,948,744.58	794,130.17	215,702.14	1,662,258.99	492,355.42	83.30%
2900	Other Support Services	569,714.00	569,714.00	0.00	0.00	569,714.00	212,477.27	97,146.02	250,735.83	106,500.90	81.31%
	Total 2000 Support Services	40,867,550.00	41,043,708.40	11,485.39	(10,518.77)	41,044,675.02	14,461,969.30	3,468,526.67	22,010,679.90	4,572,025.82	88.86%
3200	Student Activities	405,551.00	567,764.48	0.00	0.00	567,764.48	168,559.50	43,415.68	217,672.77	181,532.21	68.03%
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	168,559.50	43,415.68	217,672.77	181,532.21	68.03%
5100	Debt Service	6,437,338.00	6,437,338.00	0.00	0.00	6,437,338.00	0.00	0.00	1,185,830.15	5,251,507.85	18.42%
5200	Fund Transfers	1,587,579.00	1,587,579.00	0.00	0.00	1,587,579.00	0.00	0.00	0.00	1,587,579.00	0.00%
5900	Budgetary Reserve	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00%
	Total 5000 Other Financing Uses	9,524,917.00	9,524,917.00	0.00	0.00	9,524,917.00	0.00	0.00	1,185,830.15	8,339,086.85	12.45%
Totals for General Fund:		125,874,161.00	125,874,161.00	21,750.97	(21,750.97)	125,874,161.00	45,578,751.46	9,144,423.68	57,275,137.94	23,020,271.60	81.71%
Estimated Ending Committed Fd Bal		30,728,211.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>156,600,372.00</u>									

TESD Board Report - General Fund

January 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,918,152.00	\$34,628,807.00	0	0	\$34,628,807.00	\$17,983,564.36	2,553,066.24	\$14,406,088.29	\$2,239,154.35	41.60%
		200	Personnel Services - Benefits	\$17,520,453.00	\$17,390,218.35	0	0	\$17,390,218.35	\$6,032,963.97	1,609,532.16	\$8,351,038.44	\$3,006,215.94	48.02%
		300	Purchased Prof & Tech Services	\$208,500.00	\$207,500.00	0	0	\$207,500.00	\$27,861.46	8,472.26	\$36,396.91	\$143,241.63	17.54%
		400	Purchased Property Services	\$106,500.00	\$105,636.80	0	-1,000	\$104,636.80	\$35,841.99	3,195.93	\$37,962.50	\$30,832.31	36.28%
		500	Other Purchased Services	\$641,400.00	\$639,498.64	0	0	\$639,498.64	\$82,961.18	116,786.5	\$286,726.48	\$269,810.98	44.84%
		600	Supplies	\$1,536,039.00	\$1,564,999.77	10,237.58	0	\$1,575,237.35	\$138,801.29	39,910.23	\$1,086,208.62	\$350,227.44	68.96%
		700	Property	\$729,393.00	\$717,954.91	0	-9,339.34	\$708,615.57	\$4,622.96	29,627.67	\$662,172.28	\$41,820.33	93.45%
		800	Other Objects	\$23,180.00	\$22,880.00	28	0	\$22,908.00	\$13,050.00	982	\$11,422.00	(\$1,564.00)	49.86%
1100				\$55,683,617.00	\$55,277,495.47	\$10,265.58	-\$10,339.34	\$55,277,421.71	\$24,319,667.21	\$4,361,572.99	\$24,878,015.52	\$6,079,738.98	45.01%
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,590,583.00	\$6,548,823.00	0	0	\$6,548,823.00	\$2,896,751.58	418,649.74	\$2,496,890.56	\$1,155,180.86	38.13%
		200	Personnel Services - Benefits	\$3,174,991.00	\$3,174,991.00	0	0	\$3,174,991.00	\$972,413.17	240,772.7	\$1,320,539.71	\$882,038.12	41.59%
		300	Purchased Prof & Tech Services	\$5,444,014.00	\$5,444,014.00	0	0	\$5,444,014.00	\$2,042,447.34	367,737.63	\$3,216,634.59	\$184,932.07	59.09%
		500	Other Purchased Services	\$3,355,400.00	\$3,355,400.00	0	0	\$3,355,400.00	\$440,964.51	71,930.73	\$1,312,819.40	\$1,601,616.09	39.13%
		600	Supplies	\$81,650.00	\$80,100.00	0	-892.86	\$79,207.14	\$12,318.86	3,575.44	\$50,101.65	\$16,786.63	63.25%
		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	\$18,643,928.00	\$0.00	-\$892.86	\$18,643,035.14	\$6,364,895.46	\$1,102,666.24	\$8,430,879.71
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$585,000.00	\$585,000.00	0	0	\$585,000.00	\$69,729.00	171,757	\$515,271.00	\$0.00	88.08%
1300				\$585,000.00	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$69,729.00	\$171,757.00	\$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	\$145,376.25	4,050	\$23,567.50	(\$4,418.75)	14.32%
		200	Personnel Services - Benefits	\$31,588.00	\$66,822.65	0	0	\$66,822.65	\$48,554.74	2,435.2	\$13,221.39	\$5,046.52	19.79%
		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	\$193,930.99	\$6,485.20	\$36,788.89	\$627.77	15.90%
Total 1000				\$75,076,143.00	\$74,737,771.12	\$10,265.58	-\$11,232.20	\$74,736,804.50	\$30,948,222.66	\$5,642,481.43	\$33,860,955.12	\$9,927,626.72	45.31%

TESD Board Report - General Fund

January 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud. Beg of Month	Transfer To	Transfer From	Revised Bud. EDM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv. - Pupil Personnel	100	Personnel Services - Salaries	\$3,126,520.00	\$3,126,520.00	0	0	\$3,126,520.00	\$1,594,067.30	228,819.43	\$1,438,737.24	\$93,715.46	46.02%
		200	Personnel Services - Benefits	\$1,612,785.00	\$1,612,785.00	0	0	\$1,612,785.00	\$486,749.09	130,670.67	\$764,175.67	\$361,860.24	47.38%
		300	Purchased Prof & Tech Services	\$104,500.00	\$104,500.00	0	0	\$104,500.00	\$2,184.23	52,162.84	\$69,352.89	\$32,962.88	66.37%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$1,194.61	707.4	\$2,774.88	\$5,030.51	30.83%
		500	Other Purchased Services	\$87,700.00	\$87,700.00	0	0	\$87,700.00	\$3,352.67	4,836.33	\$9,253.26	\$75,094.07	10.55%
		600	Supplies	\$18,106.00	\$17,809.00	0	-432.32	\$17,376.68	\$2,588.72	447.27	\$12,567.14	\$2,220.82	72.32%
		700	Property	\$5,311.00	\$5,311.00	0	0	\$5,311.00	\$0.00	0	\$0.00	\$5,311.00	0.00%
		800	Other Objects	\$1,350.00	\$1,350.00	0	0	\$1,350.00	\$0.00	0	\$630.00	\$720.00	46.67%
2100				\$4,965,272.00	\$4,964,975.00	\$0.00	-\$432.32	\$4,964,542.68	\$2,090,136.62	\$417,643.94	\$2,297,491.08	\$576,914.98	46.28%
2200	Support Serv. - Instruction	100	Personnel Services - Salaries	\$2,091,015.00	\$2,091,015.00	0	0	\$2,091,015.00	\$846,425.55	177,158.73	\$1,147,814.99	\$96,774.46	54.89%
		200	Personnel Services - Benefits	\$1,106,573.00	\$1,106,573.00	0	0	\$1,106,573.00	\$289,326.88	135,447.52	\$675,449.90	\$141,796.22	61.04%
		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	\$5,000.00	0	0	\$5,000.00	\$0.00	0	\$3,887.86	\$1,112.14	77.76%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$4,570.81	2,608.26	\$10,091.11	\$13,183.08	36.24%
		600	Supplies	\$229,455.00	\$229,455.00	0	-492.58	\$228,962.42	\$6,248.82	6,315.54	\$131,605.02	\$91,108.58	57.48%
		700	Property	\$82,265.00	\$82,265.00	4,630	0	\$86,895.00	\$0.00	12,555.89	\$41,331.02	\$45,563.98	47.56%
		800	Other Objects	\$4,495.00	\$4,495.00	0	0	\$4,495.00	\$0.00	539	\$2,238.00	\$2,257.00	49.79%
2200				\$3,565,898.00	\$3,565,898.00	\$4,630.00	-\$492.58	\$3,570,035.42	\$1,146,572.06	\$334,624.94	\$2,015,167.90	\$408,295.46	56.45%
2300	Support Serv. - Administration	100	Personnel Services - Salaries	\$4,134,036.00	\$4,050,516.00	0	0	\$4,050,516.00	\$1,532,771.94	392,678.53	\$2,489,838.65	\$27,905.41	61.47%
		200	Personnel Services - Benefits	\$2,257,378.00	\$2,257,378.00	0	0	\$2,257,378.00	\$523,493.06	174,624.58	\$1,120,301.24	\$613,583.70	49.63%
		300	Purchased Prof & Tech Services	\$703,900.00	\$706,650.00	0	0	\$706,650.00	\$236,170.86	6,615.5	\$225,538.15	\$244,940.99	31.92%
		400	Purchased Property Services	\$30,150.00	\$31,281.12	355.39	0	\$31,636.51	\$17,956.87	931.78	\$13,605.60	\$74.04	43.01%
		500	Other Purchased Services	\$546,050.00	\$471,689.52	2,000	0	\$473,689.52	\$33,028.28	15,134.62	\$361,128.87	\$79,532.37	76.24%
		600	Supplies	\$89,097.00	\$80,936.09	0	-1,851.97	\$79,084.12	\$13,969.90	718.49	\$30,155.51	\$34,958.71	38.13%
		700	Property	\$70,700.00	\$70,700.00	0	-3,000	\$67,700.00	\$0.00	0	\$46,214.56	\$21,485.44	68.26%
		800	Other Objects	\$20,615.00	\$20,365.00	0	0	\$20,365.00	\$150.00	1,024	\$14,809.00	\$5,406.00	72.72%
2300				\$7,851,926.00	\$7,689,515.73	\$2,355.39	-\$4,851.97	\$7,687,019.15	\$2,357,540.91	\$591,727.50	\$4,301,591.58	\$1,027,886.66	55.96%

TESD Board Report - General Fund

January 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupll Health	100	Personnel Services - Salaries	\$606,497.00	\$676,497.00	0	0	\$676,497.00	\$325,592.26	50,398.79	\$303,479.06	\$47,425.68	44.86%
		200	Personnel Services - Benefits	\$398,642.00	\$398,642.00	0	0	\$398,642.00	\$110,449.26	37,440.19	\$198,945.08	\$89,247.66	49.91%
		300	Purchased Prof & Tech Services	\$193,000.00	\$193,000.00	0	0	\$193,000.00	\$41,802.18	28,510.75	\$83,629.17	\$67,568.65	43.33%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	350	\$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	\$17,315.67	0	-241.9	\$17,073.77	\$638.02	95.82	\$9,293.10	\$7,142.65	54.43%
		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	\$1,292,800.67	\$0.00	-\$241.90	\$1,292,558.77	\$478,481.72	\$116,795.55	\$596,373.36	\$217,703.69	46.14%
2500	Support Serv. Business	100	Personnel Services - Salaries	\$575,800.00	\$742,840.00	0	0	\$742,840.00	\$263,217.15	50,948.27	\$387,702.98	\$91,919.87	52.19%
		200	Personnel Services - Benefits	\$340,109.00	\$340,109.00	0	0	\$340,109.00	\$95,109.53	37,714.46	\$313,216.76	(\$68,217.29)	92.09%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$928.47	6,045.46	\$45,121.53	(\$4,850.00)	109.52%
		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	0	\$1,109.43	\$4,590.57	19.46%
		600	Supplies	\$34,400.00	\$34,400.00	0	0	\$34,400.00	\$2,715.97	2,128.22	\$27,048.94	\$4,635.09	78.63%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$0.00	\$2,000.00	0.00%
		800	Other Objects	\$47,725.00	\$47,725.00	0	0	\$47,725.00	\$0.00	2,718.68	\$46,892.33	\$832.67	98.26%
2500			\$1,047,534.00	\$1,214,574.00	\$0.00	\$0.00	\$1,214,574.00	\$361,971.12	\$99,555.09	\$821,496.97	\$31,105.91	67.64%	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,117,821.00	\$4,101,957.42	0	0	\$4,101,957.42	\$1,459,464.32	319,575.35	\$2,598,224.91	\$44,268.19	63.34%
		200	Personnel Services - Benefits	\$2,275,489.00	\$2,275,489.00	0	0	\$2,275,489.00	\$492,746.16	206,628.04	\$1,451,625.26	\$331,117.58	63.79%
		300	Purchased Prof & Tech Services	\$120,500.00	\$120,500.00	0	0	\$120,500.00	\$59,497.03	13,964.4	\$229,401.32	(\$168,398.35)	190.37%
		400	Purchased Property Services	\$3,050,899.00	\$3,050,899.00	0	0	\$3,050,899.00	\$805,542.20	235,264.51	\$1,550,409.69	\$694,947.11	50.82%
		500	Other Purchased Services	\$447,500.00	\$447,500.00	0	0	\$447,500.00	\$50,120.37	36,629.11	\$235,866.95	\$161,512.68	52.71%
		600	Supplies	\$1,377,150.00	\$1,377,150.00	0	0	\$1,377,150.00	\$630,137.54	87,091.93	\$615,063.87	\$131,948.59	44.66%
		700	Property	\$215,000.00	\$215,000.00	0	0	\$215,000.00	\$24,959.00	31,630.58	\$168,168.83	\$21,872.17	78.22%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$100.00	0	\$237.00	\$7,913.00	2.87%
2600			\$11,612,609.00	\$11,596,745.42	\$0.00	\$0.00	\$11,596,745.42	\$3,522,566.62	\$930,783.92	\$6,848,997.83	\$1,225,180.97	59.06%	

TESD Board Report - General Fund

January 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$257,379.00	\$257,379.00	0	0	\$257,379.00	\$93,418.53	18,466.41	\$138,461.78	\$25,498.69	53.80%	
		200	Personnel Services - Benefits	\$160,622.00	\$160,622.00	0	0	\$160,622.00	\$33,911.47	15,952.29	\$100,038.37	\$26,672.16	62.28%	
		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	\$4,810.05	185	\$11,445.99	(\$7,536.04)	131.26%	
		500	Other Purchased Services	\$5,988,592.00	\$5,988,592.00	0	0	\$5,988,592.00	\$3,091,125.92	557,375.7	\$2,723,921.15	\$173,544.93	45.49%	
		600	Supplies	\$784,828.00	\$784,828.00	0	0	\$784,828.00	\$274,826.84	62,558.07	\$232,739.27	\$277,261.89	29.65%	
		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	10	\$427.00	\$173.00	71.17%	
2700			\$7,200,741.00	\$7,200,741.00	\$0.00	\$0.00	\$7,200,741.00	\$3,498,092.81	\$654,547.47	\$3,216,566.36	\$486,081.83	44.67%		
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,152,795.00	\$1,270,418.58	0	0	\$1,270,418.58	\$479,415.17	102,429.31	\$725,018.06	\$65,985.35	57.07%	
		200	Personnel Services - Benefits	\$680,126.00	\$680,126.00	0	0	\$680,126.00	\$162,107.03	54,681.86	\$389,806.50	\$128,212.47	57.31%	
		300	Purchased Prof & Tech Services	\$395,500.00	\$398,779.21	4,500	0	\$403,279.21	\$33,649.04	9,601.64	\$265,386.35	\$104,243.82	65.81%	
		400	Purchased Property Services	\$230,000.00	\$231,060.52	0	0	\$231,060.52	\$81,395.39	32,356.95	\$110,315.46	\$39,349.67	47.74%	
		500	Other Purchased Services	\$37,000.00	\$37,215.00	0	0	\$37,215.00	\$573.50	43.41	\$40,743.44	(\$4,101.94)	109.48%	
		600	Supplies	\$195,700.00	\$194,174.48	0	0	\$194,174.48	\$28,251.77	807.69	\$83,058.61	\$82,864.10	42.78%	
		700	Property	\$128,000.00	\$125,720.79	0	-4,500	\$121,220.79	\$8,738.27	15,606.28	\$47,680.57	\$64,801.95	39.33%	
		800	Other Objects	\$11,000.00	\$11,250.00	0	0	\$11,250.00	\$0.00	175	\$250.00	\$11,000.00	2.22%	
2800			\$2,831,121.00	\$2,948,744.58	\$4,500.00	-\$4,500.00	\$2,948,744.58	\$794,130.17	\$215,702.14	\$1,662,258.99	\$492,355.42	56.37%		
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	\$195,294.80	26,572	\$167,206.77	(\$326,191.57)	460.50%	
		300	Purchased Prof & Tech Services	\$37,600.00	\$37,600.00	0	0	\$37,600.00	\$17,182.47	2,962.5	\$15,417.53	\$5,000.00	41.00%	
		500	Other Purchased Services	\$65,000.00	\$65,000.00	0	0	\$65,000.00	\$0.00	67,611.52	\$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	\$212,477.27	\$97,146.02	\$250,735.83	\$106,500.90	44.01%		
Total 2000			\$40,867,550.00	\$41,043,708.40	\$11,485.39	-\$10,518.77	\$41,044,675.02	\$14,461,969.30	\$3,458,526.57	\$22,010,679.90	\$4,572,025.82	53.63%		

TESD Board Report - General Fund

January 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$106,238.81	26,084.45	\$116,722.13	\$137,113.06	32.42%
		200	Personnel Services - Benefits	\$31,977.00	\$126,977.00	0	0	\$126,977.00	\$37,982.38	13,520.91	\$53,923.69	\$35,070.93	42.47%
		300	Purchased Prof & Tech Services	\$0.00	\$43,013.48	0	0	\$43,013.48	\$23,461.88	3,910.32	\$19,551.60	\$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	\$876.43	-100	(\$524.65)	\$9,348.22	-5.41%
3200			\$405,551.00	\$567,764.48	\$0.00	\$0.00	\$567,764.48	\$168,559.50	\$43,415.68	\$217,672.77	\$181,532.21	38.34%	
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	\$168,559.50	\$43,415.68	\$217,672.77	\$181,532.21	38.34%	
5100	Debt Service	800	Other Objects	\$2,022,338.00	\$2,022,338.00	0	0	\$2,022,338.00	\$0.00	0	\$1,185,830.15	\$836,507.85	58.64%
		900	Other Financing Uses	\$4,415,000.00	\$4,415,000.00	0	0	\$4,415,000.00	\$0.00	0	\$0.00	\$4,415,000.00	0.00%
5100			\$6,437,338.00	\$6,437,338.00	\$0.00	\$0.00	\$6,437,338.00	\$0.00	\$0.00	\$1,185,830.15	\$5,251,507.85	18.42%	
5200	Fund Transfers	900	Other Financing Uses	\$1,587,579.00	\$1,587,579.00	0	0	\$1,587,579.00	\$0.00	\$0.00	\$0.00	\$1,587,579.00	0.00%
5200			\$1,587,579.00	\$1,587,579.00	\$0.00	\$0.00	\$1,587,579.00	\$0.00	\$0.00	\$0.00	\$1,587,579.00	0.00%	
5900	Budgetary Reserve	800	Other Objects	\$1,500,000.00	\$1,500,000.00	0	0	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
5900			\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%	
Total 5000			\$9,524,917.00	\$9,524,917.00	\$0.00	\$0.00	\$9,524,917.00	\$0.00	\$0.00	\$1,185,830.15	\$8,339,086.85	12.45%	
Totals for General Fund:				\$125,874,161.00	\$125,874,161.00	\$21,750.97	-\$21,750.97	\$125,874,161.00	\$45,578,751.46	\$9,144,423.68	\$57,275,137.94	\$23,020,271.60	45.50%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
January, 2016**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
7	10110010060FF000	640	(119.96)	LAUNCHERS FOR DASH ROBOTS	WILLS
7	10110010300FF000	618	119.96	LAUNCHERS FOR DASH ROBOTS	WILLS
7	10110010300FF000	648	214.90	SOFTWARE RENEWAL	WILLS
7	10110010060FF000	640	(214.90)	SOFTWARE RENEWAL	WILLS
7	10110010300FF000	648	184.90	SOFTWARE RENEWAL	WILLS
7	10110010270FF000	640	(184.90)	SOFTWARE RENEWAL	WILLS
7	1028410030ZEO000	340	4,500.00	BALANCE BUDGET	MCDONNELL
7	1028410030ZEO000	758	(4,500.00)	BALANCE BUDGET	MCDONNELL
7	10110020080TT000	610	1,000.00	TECH ED TRANSFER	PHILLIPS
7	10110020080TT000	432	(1,000.00)	TECH ED TRANSFER	PHILLIPS
7	10110020300TT000	618	1,000.00	EQUIPMENT SUPPLIES TRANSF	PHILLIPS
7	10110020300TT000	760	(1,000.00)	EQUIPMENT SUPPLIES TRANSF	PHILLIPS
7	10238020220TT000	530	3,000.00	TRANSFER TO POSTAGE	PHILLIPS
7	10238020220TT000	750	(1,500.00)	TRANSFER TO POSTAGE	PHILLIPS
7	10238020220TT000	760	(1,500.00)	TRANSFER TO POSTAGE	PHILLIPS
7	10110020100TT000	810	28.00	MUSIC TRANSFER	PHILLIPS
7	10110020100TT000	640	(28.00)	MUSIC TRANSFER	PHILLIPS
7	10110020070VV000	610	255.34	SUPPLIES	GIBSON
7	10110020300VV000	768	(255.34)	SUPPLIES	GIBSON
7	10238020220VV000	432	364.02	REPAIRS	GIBSON
7	10238020220VV000	610	(364.02)	REPAIRS	GIBSON
7	10238020220VV000	432	439.02	REPAIRS	GIBSON
7	10238020220VV000	618	(439.02)	REPAIRS	GIBSON
7	10110010300BB000	758	3,209.66	DONATE TO BES FOR A/V	DEMMING
7	10110010300BB000	300	2,250.00	DONATE TO BES FOR A/V	DEMMING
7	10590000780EO000	840	(5,459.66)	DONATE TO BES FOR A/V	MCDONNELL
7	10110010300NN000	618	1,343.30	BUDGET TRANSFER	WHYTE
7	10110010300NN000	610	(1,343.30)	BUDGET TRANSFER	WHYTE
7	10225010190NN000	430	1,575.86	BUDGET TRANSFER	WHYTE
7	10110010300NN000	610	(1,575.86)	BUDGET TRANSFER	WHYTE
7	10110010360NN000	640	3,214.96	BUDGET TRANSFER	WHYTE
7	10110010300NN000	760	(3,214.96)	BUDGET TRANSFER	WHYTE

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

 2/12/16

 Arthur J. McDonnell, Business Manager Date

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

Account Number	Description	Balance @ 11/30/15	Disbursements	Receipts	Transfers	Balance @ 12/31/15
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	2,761.00	0.00	0.00	0.00	2,761.00
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	0.00	173.00	0.00	0.00	(173.00)
A 18	Girls Swimming	0.00	82.00	0.00	0.00	(82.00)
A 2	Football	2,237.00	50.00	0.00	0.00	2,187.00
A 21	Girls Softball	3,124.00	55.00	0.00		3,069.00
A 22	Girls Soccer	1,140.00	114.00	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	1,498.00	73.00	0.00	0.00	1,425.00
A 5	Cross Country	0.00				0.00
A 6	Boys Basketball	4,870.00	1,874.00	0.00		2,996.00
A 7	Girls Basketball	4,682.00	652.00	0.00		4,030.00
A 8	Wrestling	675.00	158.00	0.00	0.00	517.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	S.E.A.	0.00	0.00	0.00		0.00
B	1000 Cranes	90.12	0.00	0.00		90.12
B	AASU	407.53	119.08	76.13	0.00	364.58
B	AASU Scholarship	631.13	0.00	0.00	0.00	631.13
B	Academic Competition	826.89	0.00	0.00		826.89
B	Adopt-A-Grandparent	337.91	0.00	0.00		337.91
B	All about Soccer	300.00	0.00	0.00		300.00
B	All Girls Acapella Group	38.28	0.00	0.00		38.28
B	Animal Abuse Awareness	464.83	0.00	0.00		464.83
B	Anime Club	842.10	0.00	0.00		842.10
B	Anthem	0.00	0.00	0.00	0.00	0.00
B	Anti Defamation League	0.00	0.00	0.00	0.00	0.00
B	AP Study Group	50.00	0.00	0.00		50.00
B	Asian American Club	1,347.15	4.30	48.00		1,390.85
B	Astronomy Club	190.99	0.00	0.00		190.99
B	Athletes Educating Students	0.00	0.00	0.00		0.00
B	Athletes Helping	722.91	5.00	0.00		717.91
B	Band Fund	5,815.52	1,160.00	0.00		4,655.52
B	Best Buddies	4,937.55	33.00	0.00	0.00	4,904.55
B	Biology Club	79.00	1.10	0.00		77.90
B	Bowling Club	130.59		0.00		130.59
B	Brighter Futures for Females	4.00	0.00	0.00		4.00

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

Account Number	Description	Balance @ 11/30/15	Disbursements	Receipts	Transfers	Balance @ 12/31/15
B	Brownies for better lives	0.00	0.00	0.00		0.00
B	Build On Club	50.00	5.54	43.50		87.96
B	Capco Club	0.00	0.00	0.00		0.00
B	CAUSE	0.00	0.00	0.00		0.00
B	Cheerleaders Club	3,380.20	1,456.50	2,336.00		4,259.70
B	Chemistry Fund	461.78	0.20	2.00	0.00	463.58
B	Chess Fund	471.54	399.50	0.00		72.04
B	Chinese/English Interchange	0.00	0.00	0.00		0.00
B	Choral Fund	468.15	94.95	0.00	0.00	373.20
B	CHS Fishing club	50.00	0.00	0.00	0.00	50.00
B	Clash of the Clans	(0.00)	0.00	50.00		50.00
B	Comic Club	126.26	1.00	0.00		125.26
B	Compositions for Cancer	61.24	0.00	0.00		61.24
B	Computer game club	0.00	0.00	0.00	0.00	0.00
B	Computer Science Club	527.40	0.00	0.00	0.00	527.40
B	Computers for Kids	50.00	0.00	0.00	0.00	50.00
B	Conestoga Craft Club	50.00	0.00	0.00	0.00	50.00
B	Conestoga Investment Club	19.40	0.00	0.00		19.40
B	Conestoga Triathlon Club	(0.00)	0.00	0.00		(0.00)
B	Country Music Appreciation	(0.00)	0.00	0.00		(0.00)
B	Cradles to Crayon	0.00	0.00	0.00		0.00
B	Crew Club	622.53		0.00		622.53
B	Cricket Club	50.00		0.00		50.00
B	Cupcakes for Casa	1,233.73	12.70	149.54		1,370.57
B	Cycling Club	50.00	0.00	0.00		50.00
B	DECA	30.00	0.00	0.00		30.00
B	Donate to Dance	0.00	0.00	0.00		0.00
B	Drama club	3,132.75	0.00	0.00	0.00	3,132.75
B	Dream Academy	96.35	4.13	84.35		176.57
B	Education Enrichment Club	0.00	0.35	3.50		3.15
B	Environthon Team	116.06	0.00	0.00		116.06
B	Envision Help for Homeless	0.00	0.00	0.00		0.00
B	ESL Club	0.00	26.00	1,378.65	(936.42)	416.23
B	Eyes for you	64.40	0.00	0.00	0.00	64.40
B	Fall Drama Club	11,637.76	1,162.09	7,759.40	936.42	19,171.49
B	FBLA	(0.00)	0.00	0.00	0.00	(0.00)
B	Fellowship of Christian Athletes	0.00	0.00	0.00	0.00	0.00
B	Fencing Club	1,959.44	909.51	0.00	0.00	1,049.93
B	FLITE	3,428.65	30.00	0.00	0.00	3,398.65
B	Floor Hockey	0.00	0.00	0.00		0.00
B	Foreign Language Fund	453.74	0.00	0.00		453.74
B	Free to Breathe	627.49	0.00	0.00		627.49
B	French Club	915.87	0.00	0.00		915.87

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

Account Number	Description	Balance @ 11/30/15	Disbursements	Receipts	Transfers	Balance @ 12/31/15
B	Frisbee Club	0.00	0.00	0.00	0.00	0.00
B	Game Theory	27.06	3.30	33.00	0.00	56.76
B	Gay Straight Alliance	1,450.89	32.46	103.80	0.00	1,522.23
B	Gender Equality	154.66	0.00	0.00	0.00	154.66
B	Gene Club	0.00	0.00	50.00	0.00	50.00
B	Geocache Club	50.00	0.00	0.00	0.00	50.00
B	German Culture	256.91	0.00	0.00		256.91
B	Girl Up	0.00	0.00	0.00		0.00
B	Girls Ice Hockey	0.00	0.00	0.00		0.00
B	Girls Rugby	0.00	0.00	0.00		0.00
B	Global Citizens Club	150.00		0.00		150.00
B	GOALS	0.00	0.00	0.00		0.00
B	Greek Culture Club	228.00	0.00	0.00		228.00
B	Greening Stoga Task Force	933.53	0.00	0.00		933.53
B	Habitat For Humanity	827.34	59.65	141.21		908.90
B	Hands for Hearts	50.00	0.00	0.00		50.00
B	High School Hero X	50.00		0.00		50.00
B	Hip Hop Club	62.12	0.00	0.00		62.12
B	Hispanic Club	1,382.13	0.00	0.00		1,382.13
B	Horticulture Club	325.21	0.00	0.00	0.00	325.21
B	Human Rights Club	2,569.95	0.00	0.00	0.00	2,569.95
B	Humankind Water Club	50.00	12.06	120.30	0.00	158.24
B	Interact	917.53	0.00	0.00		917.53
B	International Club	0.00	0.00	0.00		0.00
B	Interview Club	50.03	0.00	0.00		50.03
B	Intramural Club	193.32		0.00	0.00	193.32
B	Invisible Children	0.00	0.00	0.00	0.00	0.00
B	Italian Club	960.28	0.00	0.00	0.00	960.28
B	Jewish Culture Club	60.58	0.00	0.00	0.00	60.58
B	Jr Classical League	30.88	4.90	49.00	0.00	74.98
B	Jr Statesmen	10.92	0.00	0.00		10.92
B	Juvenile Arthritis Club	0.00	0.00	0.00		0.00
B	Key Club	3,333.15	1,343.43	896.27	0.00	2,885.99
B	Kids caring for cancer	671.89	0.00	0.00		671.89
B	Kids in Crisis	0.00	0.00	0.00		0.00
B	Korean Culture Club	235.06	0.00	0.00		235.06
B	Lemon Club	0.00	0.00	0.00		0.00
B	LINK	163.15	2.80	0.00		160.35
B	Lit Mag	533.95	467.25	496.41	0.00	563.11
B	Locks of Love	281.00	0.00	0.00	0.00	281.00
B	M.E.D.	0.00	0.00	0.00		0.00
B	Manifest	3,256.54	103.55	0.00	0.00	3,152.99
B	Metals Club	0.00	0.00	0.00		0.00

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

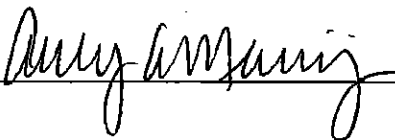
Account Number	Description	Balance @ 11/30/15	Disbursements	Receipts	Transfers	Balance @ 12/31/15
B	Middle Eastern Culture club	50.00	0.00	0.00		50.00
B	Moana Iakona Club	0.00	0.00	0.00		0.00
B	Model UN Club	47,949.70	36,628.18	635.00	0.00	11,956.52
B	Mudders Club	339.72	512.00	171.00	1.28	0.00
B	Music Inspires Change	1,102.08	0.00	0.00	(1.28)	1,100.80
B	Musicians' Guild	1,583.73	0.00	0.00		1,583.73
B	NAHS	1,080.11	0.00	0.00	0.00	1,080.11
B	National History Comp.	64.00	6.40	0.00	0.00	57.60
B	Navigate	1,037.17	0.00	0.00	0.00	1,037.17
B	Northern Children's serv	167.50	0.00	0.00	0.00	167.50
B	Objectivist Club	50.00	0.00	0.00		50.00
B	Paddle Tennis	50.53	0.00	0.00		50.53
B	PANDA	300.45	0.00	0.00		300.45
B	Parts for Hearts	398.25	4.00	0.00		394.25
B	PB&J Club	50.00	0.00	0.00		50.00
B	Peer Mediation	4,579.50	210.57	233.14	0.00	4,602.07
B	Pen Pal Club	187.43	0.00	0.00		187.43
B	Pennies for Puppies	0.00	0.00	0.00		0.00
B	Petanque League of Nations	0.00	0.00	0.00	0.00	0.00
B	Peter's Place	0.00	0.00	0.00		0.00
B	Philosophy Club	119.51	0.00	0.00	0.00	119.51
B	Photography Club	692.24	12.25	136.75		816.74
B	Physics Club	50.04		0.00		50.04
B	Piodanco	2,795.19	0.00	0.00		2,795.19
B	Pioneers for Patriots	0.00	0.00	0.00		0.00
B	Power up against Cancer	114.57	0.00	0.00		114.57
B	RAD	50.76	0.00	0.00		50.76
B	Reach	1,369.37	0.00	0.00		1,369.37
B	Richard Wright Project	50.00	0.00	0.00		50.00
B	Robotics Club	352.98	0.00	0.00	0.00	352.98
B	Ryan's Case for Smiles	5,711.70	0.00	0.00		5,711.70
B	SADD	1,614.61	0.00	0.00		1,614.61
B	SAFE	1,207.11	0.00	0.00		1,207.11
B	SAVES	297.64	43.88	57.50		311.26
B	Schools for Schools	0.00	0.00	0.00		0.00
B	Science Olympiad	10,402.42	388.27	3,060.00		13,074.15
B	Scrabble Club	0.00	0.00	0.00		0.00
B	Secrets To a Long Life	79.82	0.00	0.00		79.82
B	Shine	1,640.96	0.00	0.00	0.00	1,640.96
B	Ski Club	30,813.48	400.90	300.00	0.00	30,712.58
B	Smiles for Autism	488.08	0.00	0.00	0.00	488.08
B	SOAR	50.00	0.00	0.00	0.00	50.00
B	Soccer Club	7,438.12	4,700.00	1,030.00	0.00	3,768.12

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

Account Number	Description	Balance @ 11/30/15	Disbursements	Receipts	Transfers	Balance @ 12/31/15
B	South Asia Culture Club	66.00	1.60	0.00	0.00	64.40
B	South East Asian Club	55.00	0.00	0.00	0.00	55.00
B	Spanish Lit Club	0.00	0.00	0.00	0.00	0.00
B	Spark the Wave	106.51	0.00	0.00	0.00	106.51
B	Special Futures	408.20	0.00	0.00	0.00	408.20
B	Spoke	14,937.65	540.45	665.00		15,062.20
B	Sports for Supports	231.88	86.64	0.00	0.00	145.24
B	Squash Club	101.34	0.00	0.00		101.34
B	Stage Crew	283.48	59.88	0.00		223.60
B	Standing Together	126.25	0.00	84.00		210.25
B	STEAM	50.00	0.00	0.00		50.00
B	Stoga Connects	50.00	0.00	0.00		50.00
B	Stoga Echoes	69.71	1.90	597.00		664.81
B	Stoga Green Peace	102.75	0.00	0.00		102.75
B	Stoga Hope	50.00	174.46	754.73		630.27
B	Stoga Music Crusade	117.01	0.00	0.00		117.01
B	Stoga Music Theatre	18,163.02	0.00	0.00		18,163.02
B	Stoga Sack Club	50.00	0.00	0.00		50.00
B	Stoga Slam League	50.00	0.00	0.00		50.00
B	Stoga Study Buddies	194.53	0.00	0.00		194.53
B	Stoga Style	0.00	0.00	0.00		0.00
B	Stogabundance	103.12	0.00	0.00		103.12
B	Student to Student	73.05	0.00	0.00		73.05
B	Student United Way Club	61.03	0.00	0.00		61.03
B	Sweet Swap	0.00	0.00	0.00		0.00
B	The Kids Care	266.85	0.00	0.00		266.85
B	Take a Blink for Pink	2,642.74	0.00	107.60		2,750.34
B	Technology Student Assoc	50.00	2.52	22.25		69.73
B	TED X	50.00	0.00	0.00		50.00
B	TEEC Club	50.00	0.00	0.00		50.00
B	The Book Club	50.00	0.00	0.00		50.00
B	The Cappies	373.17	0.00	0.00		373.17
B	The First Tee	50.00	0.00	0.00		50.00
B	The Political Spectrum	0.00	0.00	0.00		0.00
B	The Pulsera Project	137.14	509.14	372.00		(0.00)
B	The Supply Club	0.00	0.00	0.00		0.00
B	Together We Rise	50.00	0.00	0.00		50.00
B	TOMS Club	0.00	0.00	0.00	0.00	0.00
B	Tri-M Music Honor Society	776.83	0.00	0.00	0.00	776.83
B	TV Production	754.11	0.00	0.00		754.11
B	Underwater Robotics Team	364.90	0.00	15.00	(31.19)	348.71
B	Unicef	0.00	1.13	11.46	31.19	41.52
B	Vegetarian Club	53.74	0.00	0.00		53.74

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

Account Number	Description	Balance @ 11/30/15	Disbursements	Receipts	Transfers	Balance @ 12/31/15
B	Volleyball	527.23		0.00		527.23
B	Water club	0.00	0.00	0.00		0.00
B	Women in Politics	50.00	0.00	0.00		50.00
B	Yearbook	21,763.88	150.00	135.00		21,748.88
B	Yoga and Meditation club	50.00	0.00	0.00		50.00
B	Young Artist For the People	0.00	0.00	0.00		0.00
B	Young Democrats Club	103.44	0.00	0.00		103.44
B	Young Libertarians Club	0.00	0.00	0.00		0.00
B	Young Republicans Club	57.64		0.00		57.64
C	Class of 2014	0.00	0.00	190.51	(190.51)	0.00
C	Class of 2015	1,102.77	0.00	0.00		1,102.77
C	Class of 2016	5,397.80	1,500.00	0.00		3,897.80
C	Class of 2017	8,386.00	50.00	0.00		8,336.00
C	Class of 2018	3,381.02	256.49	0.00		3,124.53
C	Class of 2019	500.00	0.00	0.00		500.00
D	Clearing Account	541.33	0.00	267.03	0.00	808.36
D	Field Trip Account	1,721.09	0.00	40.00	0.00	1,761.09
D	Interest Income	833.57	0.00	70.63		904.20
E	Advanced Placement	13,349.82	0.00	0.00	(3,459.96)	9,889.86
E	Athletic Tournaments	0.00	0.00	0.00		0.00
E	Beautification	5,161.39	0.00	0.00	2,436.51	7,597.90
E	NHS	319.76	0.00	0.00		319.76
E	School Store	1,340.96	0.00	0.00	0.00	1,340.96
E	Student Body Fund	16,231.16	1,275.51	630.00	190.51	15,776.16
E	Student Council	16,833.79	337.88	602.00	144.82	17,242.73
E	Testing Service	0.00	878.63	0.00	878.63	0.00
	Totals	360,752.75	59,418.03	24,008.66	0.00	325,343.38

Approved 

Date 1.15.16

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

Account Number	Description	Balance @ 11/30/2015	Disbursements	Receipts	Transfers	Balance @ 12/31/2015
1001	Miscellaneous	\$ -				\$ -
1002	Football	\$ 410.00				\$ 410.00
1003	Hockey	\$ 720.00	\$ 70.00			\$ 650.00
1004	Soccer	\$ 896.00	\$ 65.00			\$ 831.00
1005	Volleyball	\$ (95.00)				\$ (95.00)
1006	Basketball	\$ -	\$ 480.00	\$ 2,400.00		\$ 1,920.00
1007	Wrestling	\$ 33.60	\$ 300.00	\$ 1,300.00		\$ 1,033.60
1008	Softball	\$ 660.50				\$ 660.50
1009	Baseball	\$ 73.25				\$ 73.25
1010	Lacrosse	\$ 535.00				\$ 535.00
2001	Yearbook	\$ 7,746.45				\$ 7,746.45
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 3,871.51	\$ 1,685.88	\$ 1,324.00		\$ 3,509.63
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ 276.00				\$ 276.00
3003	7th Williamsburg	\$ 5,000.00				\$ 5,000.00
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	\$ 270.76	\$ 52.97			\$ 217.79
4005	Gym Suits	\$ 358.00		\$ 217.00		\$ 575.00
4006	Gym Locks	\$ 10.00				\$ 10.00
4007	Miscellaneous	\$ 3,516.60	\$ 6,988.26	\$ 6,203.00		\$ 2,731.34
4008	Interest	\$ 113.47		\$ 7.23		\$ 120.70
4010	Magazine Drive	\$ 4,400.83	\$ 291.42	\$ 3,820.34		\$ 7,929.75
5001	Music	\$ 790.00	\$ 1,229.00	\$ 1,093.00		\$ 654.00
5002	5th/6th Play	\$ 3,344.16				\$ 3,344.16
6001	5th Inter	\$ 2,296.00				\$ 2,296.00
6002	6th Inter	\$ 340.00		\$ 2,560.00		\$ 2,900.00
6003	7th Inter	\$ 1,500.00				\$ 1,500.00
6004	8th Inter	\$ 184.66				\$ 184.66
						\$ -
	Totals	\$ 40,319.60	\$ 11,162.53	\$ 18,924.57	\$ -	\$ 48,081.64

Approved *A Phillips*

Valley Forge Middle School
Student Activities Accounts
December 31, 2015

Account Number	Description	Balance @ 11/30/15	Disbursements	Receipts	Transfers	Balance @ 12/31/15
A 1001	Miscellaneous	3,891.20	1,724.00			2,167.20
A 1002	Football	(109.00)	440.00	549.00		0.00
A 1003	Hockey	0.00	70.00	70.00		0.00
A 1004	Soccer	0.00				0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	0.00	830.00	710.00		(120.00)
A 1007	Wrestling	(775.00)	120.00	835.00		(60.00)
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				5,990.06
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	50.00	10.75			39.25
F 3002	Williamsburg Trip	(9,076.19)				(9,076.19)
F 3003	Student Exchange	0.00				0.00
F 3004	For/Lang Quebec	291.52				291.52
F 3005	Grade 5 Trips	5,521.70				5,521.70
F 3006	Grade 6 Trips	11,331.34		33.50		11,364.84
F 3007	Grade 7 Trips	387.32	670.00			(282.68)
F 3008	Grade 8 Trips	59,707.74				59,707.74
G 4001	Student Body Acct	226.39				226.39
G 4002	Library Fund	820.81		10.00		830.81
G 4003	Yearbook	183.64				183.64
G 4004	Student Council	5,248.99	550.00			4,698.99
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	61.26		150.00		211.26
G 4007	Interest	43.53		8.31		51.84
G 4008	School Store	623.47				623.47
G 4009	Drama	724.01				724.01
G 4010	Wall of Hearts	8,226.95	17.00			8,209.95
G 4011	Musical Fund	1,079.73	1,510.00			(430.27)
G 4012	Community Service	267.72	518.40	455.00		204.32
M 5001	Band Fund	4,331.15	3,814.00	50.00		567.15
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	5,407.96				5,407.96
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	3,422.60				3,422.60
T 6003	7th Grade Teams	280.57		100.00		380.57
T 6004	8th Grade Teams	204.11				204.11
	Totals	113,270.39	10,274.15	2,970.81		105,967.05
	Approved:	<i>Matthew J. Asha</i>				

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

CASH	360,964.79	
INVESTMENTS	10,080,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$17,440.79)	
ACCOUNTS PAYABLE		
TOTAL ASSETS		\$10,423,524.00
BEGINNING FUND BALANCE	\$10,423,524.00	
REVENUE		
EXPENDITURES		
ENCUMBRANCES		
AS OF January 2016		\$10,423,524.00

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

CASH	\$3,963,960.49	
INVESTMENTS	15,293,776.65	
DUE FROM/(TO) OTHER FUNDS	(\$5,552,612.14)	
ACCOUNTS PAYABLE	(\$3,918,157.00)	
TOTAL ASSETS		\$9,786,968.00
BEGINNING FUND BALANCE	\$20,534,310.00	
REVENUE	\$0.00	
EXPENDITURES	(\$6,829,185.00)	
ENCUMBRANCES	(\$3,918,157.00)	
AS OF January 2016		\$9,786,968.00

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund
1/31/2016

	Jan-16	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 1,649	\$ 10,932	\$ 16,858	\$ 14,049
Vending Commissions	\$ -	\$ 800	\$ 480	\$ 114
Other Revenue	\$ 363	\$ 8,904	\$ 2,499	\$ 785
Lunch/Breakfast	\$ 210,001	\$ 1,215,438	\$ 1,436,537	\$ 1,210,807
TOTAL OPERATING REVENUE	\$ 212,013	\$ 1,236,074	\$ 1,066,412	\$ 1,225,754
Non-Operating Revenues:				
Interest/Bank Supplies	\$ -	\$ 2,293	\$ 2,844	\$ 1,458
State Subsidy:				
School Lunch Program	\$ 3,507	\$ 19,146	\$ 22,615	\$ 18,587
Social Security Subsidy	\$ 2,000	\$ 16,500	\$ 15,822	\$ 19,058
Retirement Subsidy	\$ 4,382	\$ 57,430	\$ 87,236	\$ 58,385
Federal Aid:				
School Lunch Program	\$ 22,289	\$ 118,863	\$ 117,542	\$ 118,722
Donated Commodities	\$ 8,250	\$ 42,546	\$ 49,851	\$ 38,482
TOTAL NON-OPERATING REVENUE	\$ 40,428	\$ 256,778	\$ 295,910	\$ 254,692
TOTAL REVENUE	\$ 252,441	\$ 1,492,852	\$ 1,307,752	\$ 1,480,446
Operating Expenses:			\$ -	
Salaries	\$ 85,992	\$ 542,350	\$ 611,423	\$ 489,693
Benefits	\$ 34,283	\$ 359,105	\$ 458,108	\$ 329,539
Food Costs	\$ 94,347	\$ 603,942	\$ 678,379	\$ 557,010
Supplies (Paper, Cleaning, Uniforms, e	\$ 5,747	\$ 50,363	\$ 66,683	\$ 40,034
Depreciation	\$ 6,546	\$ 32,730	\$ 40,218	\$ 32,729
Repairs and Maintenance	\$ 3,969	\$ 17,217	\$ 29,638	\$ 29,266
TOTAL OPERATING EXPENSES	\$ 230,884	\$ 1,605,708	\$ 1,884,450	\$ 1,478,269
OPERATING PROFIT/(LOSS)	\$ 21,557	\$ (112,856)	\$ (72,229)	\$ 2,177
Operating Transfers In/Out			\$ -	
CHANGE IN NET ASSETS	\$ 21,557	\$ (112,856)	\$ (72,229)	\$ 2,177
Net Assets				
Invested in Capital Assets	\$ 401,323			
Unrestricted	\$ (2,694,057)			
TOTAL NET ASSETS	\$ (2,292,734)			

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

Check Number	Check Date	Vendor Name	Transaction Amount
106979	01/08/2016	3B SERVICES, INC.	\$12,234.82
106980	01/08/2016	AARON SOLUTIONS COMPANY	\$355.00
106981	01/08/2016	APPLE INC	\$4,415.00
106982	01/08/2016	AQUA PENNSYLVANIA, INC.	\$6,261.49
106983	01/08/2016	ASSURANT EMPLOYEE BENEFITS	\$1,910.29
106984	01/08/2016	ASSURANT EMPLOYEE BENEFITS	\$47,027.92
106985	01/08/2016	B & H PHOTO VIDEO INC	\$101.92
106986	01/08/2016	BALDINO SUSAN	\$167.91
106987	01/08/2016	BARNES & NOBLE BOOKSTORES INC	\$929.90
106988	01/08/2016	BAYUS, STEPHEN	\$6,288.14
106923	01/08/2016	BENEFIT ALLOCATION SYSTEMS	\$8,475.13
106924	01/08/2016	BENEFIT ALLOCATION SYSTEMS	\$12,953.97
106989	01/08/2016	BFI WASTE SERVICES OF PA, LLC	\$847.60
106990	01/08/2016	BLOOMING GLEN QUARRY	\$2,340.05
106991	01/08/2016	BORTZ KEITH	\$43.41
106992	01/08/2016	BORTZ KIRSTEN	\$38.96
106993	01/08/2016	C & M REFRIGERATION	\$486.08
106994	01/08/2016	CAPP INC	\$3,988.30
106995	01/08/2016	CARLISLE LINDA	\$123.16
106996	01/08/2016	CDW COMPUTERS CENTERS INC	\$1,800.62
106997	01/08/2016	CENGAGE LEARNING	\$1,400.00
106998	01/08/2016	CEREBELLUM CORPORATION	\$65.85
107000	01/08/2016	CHESTER COUNTY I U	\$10,515.81
107001	01/08/2016	CHESTER COUNTY TAX CLAIM BUREAU	\$2,028.88
106999	01/08/2016	CHESTER COUNTY TREASURER	\$839.42
107002	01/08/2016	CIOCCO, ALICE (PETTY CASH)	\$600.21
107003	01/08/2016	CIOCCO, ROBERT	\$194.61
107004	01/08/2016	CLEMENS UNIFORM	\$263.52
107005	01/08/2016	CLINICAL NEUROPSYCHOLOGY ASSOCIATES	\$3,500.00
107006	01/08/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$7,866.33
107007	01/08/2016	COMCAST CABLE	\$101.33
107008	01/08/2016	COMMUNITY INTEGRATED SERVICES	\$1,439.25
107009	01/08/2016	CONTINENTAL PRESS INC	\$293.83
107010	01/08/2016	CRITICARE HOME HEALTH & NURSING	\$1,541.25
107011	01/08/2016	DAILY LOCAL NEWS	\$55.54
107012	01/08/2016	DAVID BLACKMORE & ASSOC	\$3,844.02
107013	01/08/2016	DAVIDSON COLLEGE	\$553.85
107014	01/08/2016	DE LAGE LANDEN	\$105.39
107015	01/08/2016	DELL MARKETING LP	\$7,388.10
107016	01/08/2016	DELTA-T GROUP	\$47,392.50
107017	01/08/2016	DOHAN, ELIZABETH	\$34.22
107018	01/08/2016	DONATINA F MILLER	\$440.00
107019	01/08/2016	DR. JESSY SANDOVAL-BARRETT	\$1,637.65
107020	01/08/2016	DUFF SUPPLY COMPANY	\$9,215.45
107021	01/08/2016	EDULOG	\$601.00
107022	01/08/2016	FEESER FOODS	\$28,924.02
107023	01/08/2016	FELICIANI SUSAN	\$110.31
107024	01/08/2016	FLAG PRODUCTS, INC.	\$823.00
107025	01/08/2016	FLAMBEAU, INC.	\$117.88

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

Check Number	Check Date	Vendor Name	Transaction Amount
107026	01/08/2016	FLINN SCIENTIFIC INC	\$140.98
106925	01/08/2016	FLITE	\$131.64
107027	01/08/2016	FLOTRAN FRAZER	\$1,285.45
107028	01/08/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,106.11
107029	01/08/2016	FOOD SAFETY SOLUTIONS, INC	\$1,363.36
107030	01/08/2016	FOUNDATIONS BEHAVIORAL HEALTH	\$4,368.00
107031	01/08/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$12,269.80
107032	01/08/2016	FSI INDUSTRIES	\$3,180.89
107033	01/08/2016	GATELY, PATRICK	\$1,262.73
107034	01/08/2016	GE MONEY BANK/AMAZON	\$637.98
107035	01/08/2016	GERHARDT, ALLEGRA	\$39.10
107036	01/08/2016	GOOSE SQUAD, LLC	\$650.00
107037	01/08/2016	GREEN VALLEY ACADEMY	\$5,200.00
107038	01/08/2016	GREG A VIETRI, INC.	\$1,110.00
107039	01/08/2016	HAVERTON TRUST COMPANY	\$1,521.83
107041	01/08/2016	HEALTH MATS CO	\$2,481.24
107042	01/08/2016	HEINEMANN	\$553.44
107043	01/08/2016	HILLYARD - DELAWARE VALLEY	\$2,306.15
107044	01/08/2016	HIMES, ERIKA	\$38.25
107045	01/08/2016	HMH SUPPLEMENTAL	\$3,514.00
107046	01/08/2016	HOME DEPOT	\$2,473.60
107047	01/08/2016	HUMAN MANAGEMENT SERVICES, INC.	\$2,362.50
107048	01/08/2016	INDUSTRIAL CONTROLS	\$155.09
107050	01/08/2016	J W PEPPER & SON INC	\$60.50
107051	01/08/2016	JACK & JILL ICE CREAM	\$1,645.13
107052	01/08/2016	JAMES DOORCHECK INC	\$1,088.27
107053	01/08/2016	KATHLEEN & EDWARD CRENNY	\$2,142.50
107054	01/08/2016	KEGEL'S PRODUCE	\$3,962.15
107055	01/08/2016	KELLER, TRICIA	\$27.26
106926	01/08/2016	KEYSTONE CREDIT UNION	\$6,088.50
107056	01/08/2016	KEYSTONE PROTECTION INDUSTRIES	\$433.00
107057	01/08/2016	KLENZOID INC.	\$1,166.66
107058	01/08/2016	KRATSA, JENNIFER	\$2,305.97
107059	01/08/2016	LAKESHORE LEARNING MATERIALS	\$328.53
107060	01/08/2016	LAWN & GOLF SUPPLY INC	\$436.62
107061	01/08/2016	LIFE FITNESS	\$3,107.10
107062	01/08/2016	LINDA FENTON	\$1,150.00
107063	01/08/2016	MACMICHAEL, HEATHER	\$17.71
107064	01/08/2016	MAIN LINE MEDIA NEWS	\$27.20
107065	01/08/2016	MARCHESANI, CONSTANCE	\$194.61
107066	01/08/2016	MASTERPIECE MULTIMEDIA	\$3,910.32
107067	01/08/2016	MATTHEWS PAOLI FORD	\$467.24
107068	01/08/2016	MAUREEN MANOUSOS	\$100.00
107069	01/08/2016	MCGRAW HILL SCHOOL EDU HOLDINGS LLC	\$44.88
107070	01/08/2016	MEISINGER, AMY	\$31.63
107071	01/08/2016	MUSIC & ARTS CENTER	\$173.73
107072	01/08/2016	NAPA PARTS SERVICE COMPANY	\$83.44
107073	01/08/2016	OFFICE DEPOT	\$490.92
107074	01/08/2016	ORIENTAL TRADING COMPANY INC	\$93.99

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

Check Number	Check Date	Vendor Name	Transaction Amount
107075	01/08/2016	ORKIN PEST CONTROL	\$453.14
107076	01/08/2016	PAC INDUSTRIES INC	\$150.75
107077	01/08/2016	PARKER TODD	\$65.13
107078	01/08/2016	PECK, KELLEY	\$534.49
107079	01/08/2016	PECO ENERGY COMPANY	\$20,177.21
107080	01/08/2016	PENNA INTERSCHOLASTIC ATHLETIC	\$25.00
107081	01/08/2016	PERSONAL HEALTH CARE INC	\$2,736.00
107082	01/08/2016	PROFESSIONAL DUPLICATING, INC.	\$337.68
107086	01/08/2016	PSBA INSURANCE TRUST	\$27,983.54
107083	01/08/2016	PTM DOCUMENT SYSTEMS	\$398.63
107084	01/08/2016	RECLAMERE, INC.	\$8,564.00
107085	01/08/2016	REED, BRIAN	\$41.85
107088	01/08/2016	RICOH USA INC	\$340.08
107087	01/08/2016	RICOH USA INC	\$6,372.54
107089	01/08/2016	ROBERTS, RYAN	\$89.64
107090	01/08/2016	SALZBERG, MELISSA	\$306.69
107091	01/08/2016	SCHOOL HEALTH CORP	\$27.22
107092	01/08/2016	SCULLY WELDING SUPPLY CORP	\$96.94
107093	01/08/2016	SEIDERS, GABRIELA	\$75.90
107094	01/08/2016	SPOK, INC.	\$75.34
107095	01/08/2016	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,478.58
107049	01/08/2016	SUPPLYWORKS	\$3,504.00
106927	01/08/2016	T.E.E.A.	\$22,120.05
106928	01/08/2016	T.E.E.A.-P.A.C.E.	\$484.55
106929	01/08/2016	T.E.N.I.G.	\$2,255.46
107096	01/08/2016	T/E SCHOOL DISTRICT	\$120.35
107097	01/08/2016	TERADEK, LLC	\$10,453.09
107098	01/08/2016	THE HARDWARE CENTER INC	\$284.99
107099	01/08/2016	THE HORSHAM CLINIC	\$80.00
107100	01/08/2016	THE SHERWIN-WILLIAMS COMPANY	\$2,004.67
107101	01/08/2016	THE SNUGG	\$289.71
107102	01/08/2016	THOMAS MCGRADY ASSOCIATES	\$3,307.50
107103	01/08/2016	THOMSON*WEST	\$1,614.00
107104	01/08/2016	TOWN SUPPLY CO INC	\$559.51
107105	01/08/2016	TREDYFFRIN TOWNSHIP	\$1,320.00
106930	01/08/2016	TUITION ACCOUNT PROGRAM	\$25.00
107106	01/08/2016	UNITED PARCEL SERVICE	\$97.68
107107	01/08/2016	UNITED REFRIGERATION INC	\$53.16
107108	01/08/2016	UNITEX	\$3,400.00
107109	01/08/2016	UNUM LIFE INSURANCE CO OF	\$1,919.80
107110	01/08/2016	VECTOR SECURITY	\$160.00
107111	01/08/2016	VERIZON WIRELESS	\$5,322.71
107112	01/08/2016	VERNIER SOFTWARE	\$381.22
107113	01/08/2016	W W GRAINGER'S INC	\$3,502.79
107114	01/08/2016	WASTE MANAGEMENT OF PENNA	\$4,391.67
107115	01/08/2016	WHITE ANA	\$16.91
107116	01/08/2016	WILLIAM H FRITZ INC	\$501.04
107117	01/08/2016	WINDSTREAM HOLDINGS, INC.	\$1,841.87
107118	01/08/2016	WM LAMPTRACKER, INC	\$329.85

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

Check Number	Check Date	Vendor Name	Transaction Amount
107119	01/08/2016	WOOD DERRICK	\$2.96
107121	01/15/2016	A/CAPA	\$175.00
107122	01/15/2016	AARON SOLUTIONS COMPANY	\$1,384.00
107123	01/15/2016	ADAMS, LEAH	\$2,880.00
107124	01/15/2016	ADVANCED AIR SERVICE GROUP	\$4,400.00
107125	01/15/2016	ANTOINETTE DRILL	\$67.50
107126	01/15/2016	APPERSON	\$88.52
107127	01/15/2016	ARBEN SEVA	\$4,339.41
107128	01/15/2016	BARNES & NOBLE BOOKSTORES INC	\$352.29
107129	01/15/2016	BARTASH PRINTING, INC	\$1,545.14
107130	01/15/2016	BELMONT DOOR CO	\$6,330.00
107131	01/15/2016	BOYER, KYLE	\$1,584.00
107132	01/15/2016	BRIENZA, GINA	\$1,057.50
107133	01/15/2016	BUCKS COUNTY IU #22	\$6,611.05
107134	01/15/2016	CAMCOR, INC.	\$12,412.30
107135	01/15/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$192.01
107136	01/15/2016	CHESTER COUNTY I U	\$264,670.47
107137	01/15/2016	CHILD THERAPY TOYS	\$70.80
107138	01/15/2016	CHOR YOUTH & FAMILY SERVICES, INC.	\$5,700.00
107139	01/15/2016	CLARK SERVICE AND PARTS	\$5,391.62
107140	01/15/2016	CLEMENS UNIFORM	\$86.62
107141	01/15/2016	COHLE, JENNIFER M.	\$3,168.00
107142	01/15/2016	COLOSI, SALVATORE	\$1,723.20
107143	01/15/2016	COMSTOCK, RYAN	\$80.00
107144	01/15/2016	COSTELLO, NICOLE	\$2,047.20
107145	01/15/2016	CRITICARE HOME HEALTH & NURSING	\$596.25
107146	01/15/2016	D & H DISTRIBUTING COMPANY	\$391.64
107147	01/15/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$15,326.50
107148	01/15/2016	DAVEY, JUSTIN	\$1,584.00
107149	01/15/2016	DAVIS, CORINNE	\$1,500.00
107150	01/15/2016	DELAWARE COUNTY I U	\$1,294.86
107151	01/15/2016	DELL MARKETING LP	\$62.52
107152	01/15/2016	DELTA-T GROUP	\$13,733.50
107153	01/15/2016	DEMARIS, SHERI	\$34.21
107154	01/15/2016	DENNIS GOLDSTEIN	\$86.12
107155	01/15/2016	DORVILLE, MADELYN	\$1,128.00
107156	01/15/2016	DREAMBOX LEARNING, INC	\$1,320.00
107157	01/15/2016	EDUCATIONAL RECORDS BUREAU	\$51,940.00
107158	01/15/2016	EIDELL, BROOKE	\$14.00
107159	01/15/2016	ELMER SCHULTZ SERVICES INC	\$104.03
107160	01/15/2016	ERIC ARMIN, INC	\$305.48
107161	01/15/2016	EXERCISE EQUIP TECHNICIANS INC	\$70.00
107162	01/15/2016	FLAGHOUSE INC	\$328.25
107163	01/15/2016	FOLLETT LIBRARY RESOURCES	\$433.50
107164	01/15/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,218.48
107165	01/15/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$11,175.98
107166	01/15/2016	GALLO, ELIZABETH M.	\$14.00
107167	01/15/2016	GALLO, JESSICA-LYN	\$2,119.20
107168	01/15/2016	GE MONEY BANK/AMAZON	\$274.14

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

Check Number	Check Date	Vendor Name	Transaction Amount
107169	01/15/2016	GEORGE KRAPP & SONS INC	\$612,329.02
107170	01/15/2016	GROPPE, CHRIS	\$594.96
107171	01/15/2016	GROTH MUSIC CO	\$423.04
107172	01/15/2016	HEALTH MATS CO	\$191.18
107173	01/15/2016	HEDENBERG, KATI	\$2,976.00
107174	01/15/2016	HOBART CORP	\$2,372.33
107175	01/15/2016	HOESCH (KNOX), STEPHANIE	\$1,584.00
107176	01/15/2016	IRON MOUNTAIN	\$222.84
107177	01/15/2016	JAMES STANFIELD COMPANY	\$747.93
107178	01/15/2016	JOHNSON, REBECCA	\$1,128.00
107179	01/15/2016	KATKOVGIN, MIRANDA	\$1,128.00
107180	01/15/2016	KEGEL'S PRODUCE	\$924.20
107181	01/15/2016	KELLY, JULIANNE	\$1,128.00
107182	01/15/2016	KELLY'S SPORTS LTD	\$350.00
107183	01/15/2016	KEYSTONE PROTECTION INDUSTRIES	\$2,410.00
107184	01/15/2016	KNIGHT BROTHERS INC	\$685.00
107185	01/15/2016	L.J. PAOLELLA CONSTRUCTION, INC.	\$62,690.69
107186	01/15/2016	LANGUAGE SERVICES ASSOCIATES	\$21.16
107187	01/15/2016	LINDA FENTON	\$312.50
107188	01/15/2016	MACK OIL COMPANY INC	\$1,865.38
107189	01/15/2016	MAIN LINE HOSPITALS	\$630.00
107190	01/15/2016	MAIN LINE MOWER INC	\$53.98
107191	01/15/2016	MAIN LINE REHABILITATION ASSOCIATES	\$1,440.00
107192	01/15/2016	MASTER LOCATORS, INC	\$750.00
107193	01/15/2016	MASTERS, JULIE	\$1,728.00
107194	01/15/2016	MATTHEWS PAOLI FORD	\$240.29
107195	01/15/2016	MCCANN, MARY A.	\$1,462.50
107196	01/15/2016	METUCHEN CENTER, INC.	\$718.20
107197	01/15/2016	MR AND MRS SHAWN SAVERING	\$12,500.00
107198	01/15/2016	MUSIC & ARTS CENTER	\$185.51
107199	01/15/2016	NAPA PARTS SERVICE COMPANY	\$10.69
107200	01/15/2016	NARASANDRA BASAV AVINASH	\$16.60
107201	01/15/2016	NATION, CHRISTOPHER	\$1,464.00
107202	01/15/2016	NEUMANN UNIVERSITY	\$4,686.00
107203	01/15/2016	OFFICE DEPOT	\$531.08
107204	01/15/2016	O'LEARY MICHELLE	\$47.70
107205	01/15/2016	PACITTI MELISSA	\$353.95
107206	01/15/2016	PALMER, RYAN	\$2,880.00
107207	01/15/2016	PAPCO, INC.	\$33,664.53
107208	01/15/2016	PARKER, KATIE	\$189.06
107209	01/15/2016	PECO ENERGY COMPANY	\$9,024.76
107210	01/15/2016	PEMCO	\$310.85
107211	01/15/2016	PENNA SCHOOL BOARDS ASSOC INC	\$572.20
107212	01/15/2016	PENNSBURY HIGH SCHOOL WEST CAMPUS	\$120.00
107213	01/15/2016	PERSONAL HEALTH CARE INC	\$4,625.25
107214	01/15/2016	PHILADELPHIA WAREHS & COLD STR	\$43.50
107215	01/15/2016	PRINCETON INTERNATIONAL SCHOOL OF M	\$290.00
107216	01/15/2016	PROFESSIONAL DUPLICATING, INC.	\$2,123.00
107217	01/15/2016	PROSHRED SECURITY	\$492.00

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

Check Number	Check Date	Vendor Name	Transaction Amount
107218	01/15/2016	REDDING, SAMANTHA	\$3,168.00
107219	01/15/2016	RICOH USA INC	\$2,447.40
107220	01/15/2016	RIVES, ALEXANDER	\$1,128.00
107221	01/15/2016	ROHNER, MEREDITH	\$1,476.00
107222	01/15/2016	ROY, NICOLE	\$0.00
107223	01/15/2016	S D I C	\$196,883.00
107224	01/15/2016	SAFEGUARD BUSINESS SYSTEM	\$512.28
107225	01/15/2016	SCHOOL NURSE SUPPLY	\$98.55
107226	01/15/2016	SCHOOL SPECIALTY, INC.	\$49.63
107227	01/15/2016	SPARANO, CELESTE D	\$277.00
107228	01/15/2016	SPRINGFIELD HIGH SCHOOL	\$850.00
107229	01/15/2016	STAFFING PLUS INC	\$790.88
107230	01/15/2016	STENGER, ASHLEY	\$1,128.00
107231	01/15/2016	STOCK-TRAK, INC	\$840.00
107232	01/15/2016	THE SHERWIN-WILLIAMS COMPANY	\$495.40
107233	01/15/2016	THE TELEPHONE MAN	\$10,676.00
107234	01/15/2016	TOWN SUPPLY CO INC	\$667.58
107235	01/15/2016	TREDYFFRIN TOWNSHIP	\$1,820.00
107236	01/15/2016	TRI-STATE TILE RESTORATION, INC	\$2,134.00
107237	01/15/2016	TRIUMPH LEARNING	\$252.13
107238	01/15/2016	U S FOODSERVICE INC	\$45,495.60
107239	01/15/2016	U S POSTAL SERVICE	\$5,000.00
107240	01/15/2016	USTAF-NEW YORK	\$210.00
107241	01/15/2016	VALLEY FORGE SECURITY CENTER	\$34.73
107242	01/15/2016	VERIZON	\$1,134.29
107243	01/15/2016	VIVIANI, TREVOR	\$1,500.00
107244	01/15/2016	WASTE MANAGEMENT OF PENNA	\$766.56
107245	01/15/2016	WINDSTREAM HOLDINGS, INC.	\$1,215.37
107246	01/15/2016	WM LAMPTRACKER, INC	\$89.95
107255	01/22/2016	AARON SOLUTIONS COMPANY	\$2,578.00
107256	01/22/2016	AMMAR QUBAIN & RITA DABEET	\$4,626.20
107257	01/22/2016	ANDREA LYON	\$495.00
107258	01/22/2016	ANGELO'S CLEANING INC	\$8,124.56
107259	01/22/2016	APPERSON	\$442.74
107260	01/22/2016	APPLE INC	\$14,238.00
107261	01/22/2016	ARBEN SEVA	\$1,163.20
107262	01/22/2016	BARNES & NOBLE BOOKSTORES INC	\$277.55
107263	01/22/2016	BELL, BEVERLY	\$935.00
107248	01/22/2016	BENEFIT ALLOCATION SYSTEMS	\$12,953.97
107247	01/22/2016	BENEFIT ALLOCATION SYSTEMS	\$8,475.13
107264	01/22/2016	BUXMONT ACADEMY	\$2,312.34
107265	01/22/2016	C & M REFRIGERATION	\$424.38
107266	01/22/2016	CHESTER COUNTY I U	\$69,443.30
107267	01/22/2016	CHS STUDENT ACTIVITY FUND	\$50.00
107268	01/22/2016	CLARK SERVICE AND PARTS	\$2,483.32
107269	01/22/2016	CLEMENS UNIFORM	\$283.78
107270	01/22/2016	CLEMMER MOVING & STORAGE, INC	\$259.92
107271	01/22/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$1,564.07
107272	01/22/2016	COMCAST CABLE	\$16.93

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

Check Number	Check Date	Vendor Name	Transaction Amount
107273	01/22/2016	COMMUNITY INTEGRATED SERVICES	\$1,795.50
107274	01/22/2016	COMSTOCK, RYAN	\$147.90
107275	01/22/2016	CRITICARE HOME HEALTH & NURSING	\$6,617.50
107276	01/22/2016	DELL MARKETING LP	\$1,050.59
107277	01/22/2016	DELTA-T GROUP	\$1,265.00
107278	01/22/2016	DESIGNCORP	\$402.04
107279	01/22/2016	DIVERSIFIED REFRIGERATION, INC.	\$397.00
107280	01/22/2016	EDUCATORS OUTLET	\$16.99
107281	01/22/2016	ELWYN, INC.	\$2,725.78
107282	01/22/2016	FEESER FOODS	\$3,150.91
107249	01/22/2016	FLITE	\$131.64
107283	01/22/2016	FLOTRAN FRAZER	\$423.99
107284	01/22/2016	FOX ROTHCHILD, LLP	\$117.36
107285	01/22/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$591.85
107286	01/22/2016	GE MONEY BANK/AMAZON	\$188.48
107287	01/22/2016	GENERAL BINDING CORP	\$2,185.75
107288	01/22/2016	GEORGE KRAPF & SONS INC	\$1,362.58
107289	01/22/2016	GREEN VALLEY ACADEMY	\$2,600.00
107290	01/22/2016	HEALTH MATS CO	\$1,253.20
107291	01/22/2016	HILLYARD - DELAWARE VALLEY	\$470.65
107292	01/22/2016	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
107293	01/22/2016	KATHLEEN & EDWARD CRENNY	\$912.50
107250	01/22/2016	KEYSTONE CREDIT UNION	\$6,063.50
107294	01/22/2016	KLENZOID INC.	\$651.83
107295	01/22/2016	KONE, INC.	\$309.20
107296	01/22/2016	LAKESIDE EDUCATIONAL NETWORK	\$3,325.00
107297	01/22/2016	LIEB INSPECTION & TESTING, INC	\$636.70
107298	01/22/2016	LINDA FENTON	\$1,250.00
107299	01/22/2016	MATTHEWS PAOLI FORD	\$983.15
107300	01/22/2016	MICKEY'S WHOLESALE PIZZA	\$4,646.00
107301	01/22/2016	MOD SPACE	\$479.50
107302	01/22/2016	MUSIC & ARTS CENTER	\$102.20
107303	01/22/2016	N E C CORPORATION OF AMERICA	\$408.00
107304	01/22/2016	NAPA PARTS SERVICE COMPANY	\$124.23
107305	01/22/2016	NATIONAL SCHOOL SAFETY AND	\$1,500.00
107306	01/22/2016	NAT'L SCHOOL APPLICATIONS NETWORK	\$999.00
107307	01/22/2016	OFFICE DEPOT	\$1,227.62
107308	01/22/2016	OTTO HONYAK CONSTRUCTION	\$16,601.08
107309	01/22/2016	PENNA ASSOC OF SCH BUS OFF	\$75.00
107310	01/22/2016	PENNSYLVANIA ASSOCIATION OF FEDERAL	\$100.00
107311	01/22/2016	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$812.00
107312	01/22/2016	PROFESSIONAL DUPLICATING, INC.	\$3,692.38
107313	01/22/2016	PROSHRED SECURITY	\$45.00
107314	01/22/2016	REALLY GOOD STUFF INC	\$99.96
107315	01/22/2016	RICOH USA INC	\$22,094.25
107316	01/22/2016	ROGERS MECHANICAL COMPANY	\$10,450.00
107317	01/22/2016	ROY, NICOLE	\$1,241.26
107318	01/22/2016	SAFETY SOLUTIONS INC	\$65.60
107319	01/22/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$33.75

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

Check Number	Check Date	Vendor Name	Transaction Amount
107320	01/22/2016	SCHOLASTIC INC	\$490.50
107321	01/22/2016	SCHOOL SPECIALTY, INC.	\$2,077.32
107322	01/22/2016	SHAPIRO FIRE PROTECTION CO	\$295.00
107323	01/22/2016	SHELBI LINDROS	\$5,078.75
107324	01/22/2016	STENHOUSE PUBLISHERS	\$330.61
107251	01/22/2016	T.E.E.A.	\$21,931.41
107252	01/22/2016	T.E.E.A.-P.A.C.E.	\$483.55
107253	01/22/2016	T.E.N.I.G.	\$2,255.46
107325	01/22/2016	THE HORSHAM CLINIC	\$120.00
107326	01/22/2016	THE SHERWIN-WILLIAMS COMPANY	\$399.84
107327	01/22/2016	THE SHIPLEY SCHOOL	\$500.00
107328	01/22/2016	THERAPY SHOPPE INC	\$359.45
107340	01/22/2016	THOMAS MCGRADY ASSOCIATES	\$3,622.50
107329	01/22/2016	TREDYFFRIN TOWNSHIP	\$1,042.81
107330	01/22/2016	TRI-M	\$12,694.16
107254	01/22/2016	TUITION ACCOUNT PROGRAM	\$25.00
107331	01/22/2016	UNITED PARCEL SERVICE	\$50.00
107332	01/22/2016	UNITED REFRIGERATION INC.	\$74.42
107333	01/22/2016	VIRCO MFG CORPORATION	\$5,796.14
107334	01/22/2016	W W GRAINGER'S INC	\$1,062.09
107335	01/22/2016	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$25.00
107336	01/22/2016	WM LAMPTRACKER, INC	\$199.90
107337	01/22/2016	WONDER WORKSHOP, INC.	\$119.96
107338	01/22/2016	WVBC CONDOMINIUM ASSN., INC.	\$5,441.94
107339	01/22/2016	YALE UNIVERSITY TRACK CLASSIC	\$30.00
107341	01/29/2016	3B SERVICES, INC.	\$6,729.66
107342	01/29/2016	AARON SOLUTIONS COMPANY	\$1,490.00
107343	01/29/2016	AMPRO SPORTS	\$370.75
107344	01/29/2016	APPERSON	\$52.45
107345	01/29/2016	APPLE INC	\$398.00
107346	01/29/2016	AQUA PENNSYLVANIA, INC.	\$5,554.19
107347	01/29/2016	ARBEN SEVA	\$1,693.10
107348	01/29/2016	B & H PHOTO VIDEO INC	\$3,726.02
107407	01/29/2016	BEVERLY O'BRIEN - PETTY CASH	\$133.37
107349	01/29/2016	BURNS KAREN	\$90.89
107350	01/29/2016	CARON FOUNDATION	\$17,625.00
107351	01/29/2016	CHESCONET	\$13,767.00
107352	01/29/2016	CHILDRENS HOSPITAL OF PHILADELPHIA	\$577.83
107353	01/29/2016	CIOCCO, ALICE	\$66.47
107354	01/29/2016	CIOCCO, ALICE (PETTY CASH)	\$591.41
107355	01/29/2016	CLOUD, FEEHERY & RICHTER	\$6,045.46
107356	01/29/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$1,636.39
107357	01/29/2016	CVC OF CHESTER COUNTY, INC.	\$600.00
107358	01/29/2016	DAILY LOCAL NEWS	\$2,120.05
107359	01/29/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$39,563.36
107360	01/29/2016	DELL MARKETING LP	\$8.97
107361	01/29/2016	DELTA-T GROUP	\$24,525.90
107362	01/29/2016	DEMCO INC	\$412.80
107363	01/29/2016	DONATINA F MILLER	\$247.50

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

Check Number	Check Date	Vendor Name	Transaction Amount
107364	01/29/2016	DR VICTORIA CONN	\$437.50
107365	01/29/2016	DR. JESSY SANDOVAL-BARRETT	\$4,550.60
107366	01/29/2016	DR. KRISTEN HERZEL	\$4,000.00
107367	01/29/2016	ELLEN SMITH	\$3,520.00
107368	01/29/2016	FAT BRAIN TOYS	\$31.89
107369	01/29/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$106.17
107370	01/29/2016	FORLANO, LAURA B	\$1,468.00
107371	01/29/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$348.16
107372	01/29/2016	GARNET VALLEY WRESTLING TAKEDOWN	\$275.00
107373	01/29/2016	GE MONEY BANK/AMAZON	\$446.85
107374	01/29/2016	GEORGE KRAPF & SONS INC	\$18,030.83
107375	01/29/2016	GLOBAL DATA CONSULTANTS, LLC	\$8,730.00
107376	01/29/2016	HEDENBERG, KATI	\$1,476.00
107377	01/29/2016	HOME DEPOT	\$1,364.02
107378	01/29/2016	HOOVER STEEL	\$26.00
107379	01/29/2016	HOUGHTON MIFFLIN HARCOURT PBLSHNG	\$433.71
107380	01/29/2016	ISIGN	\$183.00
107381	01/29/2016	J W PEPPER & SON INC	\$1,463.92
107382	01/29/2016	JOHNSON CONTROLS INC	\$1,332.40
107383	01/29/2016	JONES SCHOOL SUPPLY CO INC	\$840.00
107384	01/29/2016	KILBY, CHRISTOPHER	\$116.14
107385	01/29/2016	L.J. PAOLELLA CONSTRUCTION, INC.	\$308,971.13
107386	01/29/2016	LEARNING A-Z	\$199.90
107387	01/29/2016	MAILFINANCE	\$357.78
107388	01/29/2016	MAIN LINE MEDIA NEWS	\$1,731.45
107389	01/29/2016	MAIN LINE REHABILITATION ASSOCIATES	\$1,760.00
107390	01/29/2016	MELMARK INC	\$12,720.00
107391	01/29/2016	METUCHEN CENTER, INC.	\$297.50
107392	01/29/2016	MIDWEST TECHNOLOGY PRODS & SER	\$218.00
107393	01/29/2016	MILLER FLOORING COMPANY	\$19,167.20
107394	01/29/2016	MORABITO BAKING COMPANY	\$3,233.56
107395	01/29/2016	MS KATHLEEN BARRETT	\$2,712.50
107396	01/29/2016	MUSIC & ARTS CENTER	\$87.75
107397	01/29/2016	NAPA PARTS SERVICE COMPANY	\$33.28
107398	01/29/2016	NAT` L SCIENCE TEACHERS ASSN	\$149.00
107399	01/29/2016	OFFICE DEPOT	\$1,240.19
107400	01/29/2016	P2 CONTROLS	\$8,268.00
107401	01/29/2016	PAPCO, INC.	\$17,730.89
107402	01/29/2016	PARKER, KATIE	\$2,670.00
107403	01/29/2016	PATRICK & MAUREEN JOYCE	\$2,180.00
107404	01/29/2016	PECO ENERGY COMPANY	\$88,773.92
107405	01/29/2016	PEMCO	\$310.85
107406	01/29/2016	PERSONAL HEALTH CARE INC	\$6,180.75
107409	01/29/2016	PMEA EXECUTIVE OFFICE	\$132.00
107410	01/29/2016	PROFESSIONAL DUPLICATING, INC.	\$6,272.38
107411	01/29/2016	PROSHRED SECURITY	\$35.00
107412	01/29/2016	ROBERT E LITTLE INC	\$1,972.35
107413	01/29/2016	ROBERTS OXYGEN	\$38.20
107414	01/29/2016	ROY, NICOLE	\$2,670.00

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

Check Number	Check Date	Vendor Name	Transaction Amount
107415	01/29/2016	S D I C	\$4,997.82
107416	01/29/2016	SEATON WILLIAM III	\$1,464.00
107417	01/29/2016	SHEMIN NURSERIES	\$644.00
107418	01/29/2016	STAFFING PLUS INC	\$915.75
107419	01/29/2016	STERENCZAK, MELINDA	\$1,500.00
107408	01/29/2016	STEVE CLUTCHER - PETTY CASH	\$686.06
107420	01/29/2016	STIMTASTIC	\$21.93
107421	01/29/2016	SUMMIT SUPPLY CORP OF COLORADO	\$1,008.79
107422	01/29/2016	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,478.58
107423	01/29/2016	SWEET STEVENS KATZ & WILLIAM LLP	\$565.50
107424	01/29/2016	SZYMENDERA, MICHAEL	\$1,177.53
107425	01/29/2016	T/E SCHOOL DISTRICT	\$305.85
107426	01/29/2016	TAYLOR'S MUSIC STORES & STUDIOS	\$649.95
107427	01/29/2016	THINK SOCIAL PUBLISHING, INC	\$191.13
107428	01/29/2016	TOWN SUPPLY CO INC	\$1,826.16
107429	01/29/2016	TREDYFFRIN TOWNSHIP	\$2,240.00
107430	01/29/2016	TYLER WILLIAM WHITE-BURKE	\$174.97
107431	01/29/2016	U S POSTAL SERVICE	\$3,000.00
107432	01/29/2016	UNITED PARCEL SERVICE	\$25.00
107433	01/29/2016	VERIZON WIRELESS	\$5,157.84
107434	01/29/2016	W B MASON COMPANY, INC	\$12,240.00
107435	01/29/2016	WAHLGREN ANGELA	\$31.28
107436	01/29/2016	WASTE MANAGEMENT OF PENNA	\$4,391.67
107437	01/29/2016	WAWA INC	\$9,557.79
107438	01/29/2016	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$425.00
107439	01/29/2016	WEX BANK	\$11,162.65
107440	01/29/2016	WINDSTREAM HOLDINGS, INC.	\$506.89
107441	01/29/2016	YAEGER, HEATHER	\$16.20
SUBTOTAL			\$2,985,136.60
Wire	01/26/2016	ACME	\$549.09
Wire	01/26/2016	ACME	\$697.73
Wire	01/26/2016	PSERS	\$825,375.81
Wire	01/26/2016	Reschini	\$775.00
Wire	01/26/2016	Reschini	\$124,654.93
Wire	01/26/2016	Reschini	\$145,117.81
Wire	01/26/2016	Reschini	\$169,124.70
Wire	01/26/2016	Reschini	\$194,786.59
Wire	01/29/2016	Reschini	\$209,886.96
TOTAL			\$4,656,105.22

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


2/2/16

 Arthur McDonnell, Business Manager Date

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

BEGINNING FUND BALANCE	\$45,513.31
DEPOSITS	8.04
DISBURSEMENTS	<hr/>
ENDING BALANCE	\$45,521.35

Consent VIII, C, 1: Routine Personnel Actions

VIA: Jeanne Pocalyko, Director of Personnel

1. Resignations/Releases/Retirements

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

Marianne Armstrong, health room nurse, New Eagle Elementary/Valley Forge Middle Schools, retirement, last student day of 2015/2016 school year

Susan Feliciani, general kitchen worker, T/E Middle School, resignation, effective 2/3/16

Andrew Guy, paraeducator, Devon Elementary School, resignation, effective 2/4/16

Kelsey McGoldrick, substitute teacher, resignation, effective 1/29/16

Shannon Nolan, substitute teacher, resignation, effective 1/22/16

Meghan Patterson, substitute teacher, resignation, effective 2/2/16

Eileen Puleo, secretary/clerk "A", Valley Forge Middle School, resignation, effective 2/19/16

Celeste Sparano, teacher, Valley Forge Middle School, retirement, effective last teacher day of 2015/2016 school year

Carolyn Weber, substitute teacher, District, resignation, effective 2/14/16

Jerome Williams, custodian, New Eagle Elementary School, resignation, effective 1/29/16

2. Appointments

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

Annie Baranik, substitute teacher, District, effective 2/17/16

Joanne Barba, homebound tutor, District, at an hourly rate of \$55.00, effective 2/5/16

Waymon Basket, Jr, (.5) FTE security, Maintenance, at an hourly rate of \$14.80, effective 1/28/16*

Jeffrey Bowyer, substitute teacher, District, effective 2/8/16*

Andrea Brennan, (.56) FTE health room nurse, Devon Elementary School, at an hourly rate of \$30.75, effective 1/11/16

Brittney Caracciolo, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$50,250, effective 3/2/16 to 6/30/16, substitute teacher, District, effective 2/22/16*

Teresa Crist, substitute teacher, District, effective 2/10/16*

Matthew Frankel, teacher, Long Term Substitute Contract Extension, Conestoga High School, salary based and prorated on an annual salary of \$51,100, effective 2/12/16 to 6/30/16

Bruce Franchi, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$50,250, effective 2/5/16 to 6/30/16*

Andrew Guy, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$50,250, effective 12/1/15 to 6/30/16

Richard Jennings, substitute custodian, District, at an hourly rate of \$11.58, effective 2/12/16*

Tracy Koerber, substitute teacher, District, effective 2/5/16*

Mary Maguire, substitute teacher, District, effective 2/18/16*

Katherine Panczner, substitute teacher, District, effective 2/1/16*

Karly Radich, teacher, Long Term Substitute Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$50,250, effective 2/26/16 to 6/30/16

Kaitlin Sallade, teacher, Long Term Substitute Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$50,250, effective 2/16/16 to 6/30/16

Celeste Sparano, substitute teacher, District, effective 7/1/16

Meaghan Thomas, substitute teacher, District, effective 2/17/16*

Sheila Vaughan, substitute nurse, District, at an hourly rate of \$19.28, effective 2/12/16*

Tisha Walcoff, IEP Driven Tutor, District, at an hourly rate of \$55.00, effective 2/9/16

Andrew Williams, custodian, change in location to New Eagle Elementary School, effective 2/15/16

Ben Wilson, head girls soccer coach, Conestoga High School, Step 1, stipend of \$5,274, effective 2016-2017 school year

Dana Wise, teacher, Long Term Substitute Contract, Devon Elementary School, salary based and prorated on an annual salary of \$51,100, effective 3/11/16 to 6/30/16

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

3. Probationary Period Wage Adjustment

Action Under Consideration: That the Board of School Directors approves the following wage adjustments consistent with the Collective Bargaining Agreement for the following employees who have completed their 90-day probationary period.

Marianne Reilly, food service worker, Devon Elementary School

Zineb Abouhouraira, food service worker, T/E Middle School

4. Tenure

Action Under Consideration: That the Board of School Directors pursuant to the Teacher Tenure Act, approves professional employment contracts with the following employees effective February 1, 2016:

Allison Brazunas

Jaclyn Klunder

5. Volunteer Report

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

DEVON ELEMENTARY SCHOOL

Library

Lauren Amjed	Roberta Blazejewski	Maura Daniels	Kim Niles
Laurie Nishimura	Mary Rainey	Lissa Simpson	Shweta Sivaraman
Kiki Sizelove	Ashley White		

School Store

Raz Athwal	Natalina Baruzzi	Kathy Carbo	Wendy Cook
Trish Elsasser	Jen Gallagher	Joe Marlino	Kate Miller
Margaret Ruschmann	Isobel Spence		

Classroom

Christiane Amor	Hyejin An	Christina Arnault	Kimberly Brightman
Heather Burton	Kimberly Carr	Maureen Carr	Diane Cashion
Marus Cashion	Dan Cavanaugh	Jennifer Cavanaugh	Carolina Coll
Javier Coll	Carrie Cotton	Stephanie Cowgill	Erin Derham
Mary Devereaux	Madhavi Dommata	Lauren Donovan	Vilma Drozdoviene
Kate Etherington	Beth Fogarty	Amanda Forcine	Jen Gallagher
Sabitha Gogula	Julie Golderer	Sumona Goswami	Sue Greenberg
Sarah Grossman	Karim Hadjar	Kristin Hansen	Sarah Henry
Megan Hillier	Diane Hoey	Changwoon Jang	Claire Kennedy
Paula Kennedy	Jennifer Lara	Jess Lienert	Cheryl Lutz
Kathleen Malone	Kara McMahon	Wendy Mercaldo	Erin Mierzwa
Kate Miller	Jan Mooney	Katja Myers	Kelly Myers
Dianna O'Connell	Mary Ellen O'Donnell	Tara Owens	Sangeetha Rajaram
Bhakti Parmar	Marci Popielarski	Julie Presgraves	Devi Priya
Joe Przybylowski	Tracy Przybylowski	Amy Purcel	Cathy Rains
Anatasia Rash	Julie Reynolds	Susannah Rinker	Rebecca Robertson
Nawal Sajjaa	Carrie Sarmento	Barbara Schiff	Andy Schmit
Lisa Schreiber	Tara Shanahan	Maureen Sola	Susan Spencer
Kim Sylvester	Meg Taft	Sharon Taylor	Iris Teng
Barbara Todd	Ronnie Traynor	Jean Trippe	Adriana Tymchenko

Tom Vartanian
Ryan Yanos

Kelly Venneri

Melissa Vermillion

Lindsey Wisch

Valentine Parties

Lindsey Alleva
Marisa Campbell
Jennifer Cavanaugh
Carolyn Evers
Jen Gallagher
Diane Hoey
Anna Iyer
Kim Leone
Vasavi Marabathula
Kim Niles
Anastasia Rash
Kiki Sizelove
Mistie Whalen

Hyejin An
Kathy Carbo
Jean Cheng
Monina Florendo
Stephanie Grayson
Amy Holzapfel
Christine Jones
Dequan Li
Laura Merianos
Tara Olderman
Carrie Sarmento
Joe Toscano
Qin Zhang

Jackie Brautigam
Kimberly Carr
M. Custer
Angel Flores
Lisa Gregory
Linda Huffman
Neetu Kothari
Shuang Li
Aaron Mierzwa
Lara Penny
Barbara Schiff
Zumei Wang Yumei

Erin Campbell
Kate Carroll
Robin Dagostino
Kari Francione
Becky Gretzula
Mark Huffman
Cathy Kunsch
Mike Lutz
Raquel Murphy
Tracy Przybylowski
Liz Sirgo
Becky Wein

Rainforest

Christina Arnault
Amy Hewitt
Nikole Salata

Heather Burton
Stephanie Lucot
Shweta Sivaraman

Jennifer Cavanaugh
Diane O'Connell
Ronnie Traynor

Lauren Donovan
Sheeva Reilly

Chinese Festival

Beth Breault
Peggy Chang
Stephanie Cowgill
Abby Dogum
Kari Francione
Diane Hoey
Claire Kennedy
Vasavi Marabathula
Katja Myers
Tracey Sloan
Carrie Wernsing

Sarah Bruder
Wendy Cook
John Cranford
Kate Farabaugh
Gail Goulet
Linda Huffman
Kim Leone
Dee Mattis
Pooja Nagpal
Amy Szwajkowski
Qin Zhang

Marisa Campbell
Katrina Costas
Meg Cranford
Beth Fogarty
Megan Hillier
Tricia Jennings
Yu-Chin Lien
Laura Merianos
T.J. Neary
Barbara Todd

Kim Carr
Carrie Cotton
Bernadette D'Emilio
Lauren Forman
Beth Hixson
Christine Jones
Kathleen Malone
Joanna Morrissey
Lisa Schreiber
Tracy Viola

HILLSIDE ELEMENTARY SCHOOL

Kindergarten Workshop

Donna Blakeman
Grey Cremer
Jen Kampes
Kathy Munch
Melissa Romano
Maureen Sweet
Shubhra Wells

Christina Carberry
Jen Drass
Gail MacFarland
Carla Ojha
Amy Rosenstein
Jess Tinneny

Jill Clement
Gretchen Goller
Priyanka Mathur
Krishna Patel
Kerry Sophocies
Beverly Todor

Kim Conrad
Devon Harris
Jennifer McKenzie
Gwen Ponder
Ruth Strid
Christina Vaughan

Kindergarten VIP

Jill Clement
Gina Fredericks

Olivia Deng
Matt Fredericks

Jennifer Drass
Matt McKenzie

Maureen Engle
Jenna O'Neil

First Grade Mystery Reader

Shuktara Das	Cristina Everhart	Tracy Johnson	Amy Langan
Beth Lee	Mary McGuinn	Kristen McKenzie	Amy Roseland
Adam Roseland	Mary Ann Staszak	Chris Uhrich	

First Grade Painting RF Layers

Laura Bruce	Katie Buzbee	Yi Chen	Colleen Kennedy
Kate Kilgarriff	Christin King	Greg McGinn	Mary Ann Staszak

First Grade Hanging RF Layers

Jeffrey Dunkle	Daryl Hawkins	Colleen Kennedy	Jodi Kerr
Amy Langan	Beth Lee	Mary McGinn	Nicole Scherer
Stephanie Tanner			

NEW EAGLE ELEMENTARY SCHOOL

Yosry Aboseada	Molly Arbes	Julie Barnes	Lesley Blatchford
Ashley Bonelli	Shima Briggs	Lisa Brown	Aidan Busch
Bobbi Campbell	Susan Canas	Heather Carella	Lynn Carino
Justin Carreon	Lisa Chiaro	Jenny Choi	Sharon Chung
Kristin Ciccarelli	Susan Clark	Amy Clark	Mike Cohen
Nicole Cohen	Marnia Cortes	Heather Dekker	Juli Jadick Desjardins
Brid Devlin	Debbie Ealer	Megan Edwards	Kim Farrand
Kathleen Frank	Jennifer Frazer	Melanie Fritz	Lindsay Gersbach
Jami Godfrey	Beth Goldwater	Marie Gould	Cheri Griffiths
Steve Griffiths	Jill Hammerschlag	Marine Havel	Krissy Herrell
Melissa Hough	Kristina Howard	Maggie Johnson	Jessica Jones
Hakan Karakas	Christi Kenney	Ann King	Kim Kontes
June Korty	Heather Langston	Pam Lehman	Katie Lenehan
Becky Mackey	Suzanne Malik	Mary Sue Mansfield	Dee Marshall
Jen Marshall	Brizy Mathen	Kerry McDonough	Toni Mullen
Karen Murray	Christina Nagel	Tom Nagel	Marian Nalitt
Darcie Neibert	Jennifer Newhall	Eileen Nolan	Lynnsey Perrin Hee
Sonia Peterson	Jingjing Qu	Roxana Rohe	Douglas Rotwitt
Claudia Salgado	Mary Saylor	Dara Schmoyer	Natalie Seminole
Kimberly Shaw	Qi Shen	Carie Shingleton	Sandra Simpson
Andrea Sinnamon	Shellie Smiley	Tana Sprecher	Lynne Sundblad
Nancy Talley	Parisa Tanha	Faiza Tariq	Colin Tooze
Carolyn Walker	Randy Weinstein	Mary Williams	Julie Williams
Kim Wolitarsky	Jennifer Wong	Stacy Worton	Laura Yancoskie
Lauren Yarmark	Joshua Young	Carol Zeller-Henderson	

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	Nadjoua Cherchali
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

Heather Bittenbender	Emily Brunner	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	Tara Karbiner	Alison Murray
Angel McAveney	Moji Pour	Beth Stanfield	Brooke Stein

Miscellaneous

Emily Brunner	Heather Bittenbender	Karen Colello	Bill Crean
Sarah Culbert	Eva Case-Issakov	Lauren Doran	Mia Dotzel
Dalia El-Sherif	Sarah Humbarger	Amanda Ivory	Agnes Kent
Deepa Krishnan	Jamie Lynch	Aida Malik	Ashley Means
Amanda Mlinar	Heather Mc Connell	Susan Mc Gowen	Moji Pour
Phyllis Reid	Teresa Reid	Julie Soura	Beth Stanfield
Brooke Stein	Kristen Wright		

School Store

Cathy Barrios	Tarin Cataldo	Donna Costin	Jen Crawford
Danielle Irvine	Tara Karbiner	Shannon Korff	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**

Erica Barnes
 Kim Carey
 Jeanne Dechiaro
 Lianne Lofgren
 Suzanne Norris
 Erin Preston
 Kerry Sophocles

Michelle Barton
 Kim Conrad
 Renee Del Viscio
 Jennifer Marsala
 Autumn O'Reilly
 Debbie Ridder
 Kathleen Weiss

Kristan Burgess
 Denise Cooper
 Coleen Hillman
 Jane Martin
 Cynthia Overton
 Michelle Ries
 Lindsey Wisch

Rebecca Caldwell
 Erin Curtis
 Carol Lake
 Karen Mullin
 Angie Polizzi
 Tracey Sloan

6A Science Presentation

Andrew Levin

**Parent/Teacher Conference
 Scheduling**

Melissa Acton
 Aimee Del Ciello
 Amy Jones
 Geraldine O'Leary
 Dana Scheer

Michelle Barton
 Kerry Dolan
 Tracey King
 Autumn O'Reilly
 Kerry Sophocles

Suzanne Borislow
 Amy Hewitt
 Wendy Markind
 Tracey Prestipino
 Mindy Sorber

Denise Cooper
 Diane Hoey
 Carla Ojha
 Jennifer Roessler
 Anne Marie Susas

Jr. Model UN Field Trip

Gary Bolis

Rose Hu

Carla Ojha

**VALLEY FORGE MIDDLE
 SCHOOL**

Bowling Party

Angie Andre
 Ravi Ganesan

Rachna Bagdi
 Karen Geus

Kelly Cockshaw
 Martha Haque

Laura Doan
 Jack Harrity

CONESTOGA HIGH SCHOOL

Senior Internship Mailing

Jeanette Alwine
 Julia Fisher

Suzanne Borislow
 Katrina Hottenstein

Ginger Bove
 Susan Snyder

Carolyn Edgerton

Senior Internship Collection

Roann Brown
 Rita Gosnear
 Dawn Morgan
 Kristin Smith

Barbara Comyns
 Brenda Hess
 Chris Novak
 Linda Spickler

Karen Cox
 Jo Howarth
 Kristen Prachar
 Qiaogong Su

Annie Detwiler
 Julie Koblish
 Dore Quinn

Course Selection Mailing

Barbara Bashe
 Connie Egan
 Geraldine O'Leary

Suzanne Borislow
 Kathy Flatley

Susan Cantando
 Kaitlin Kozak

Tracy Castelli
 Jill Mascioli

Program of Studies Help

Sharon Chung
 Leslie Miko

Nicole Cucinotta
 Diane Ward

Diane Ward

Carolyn Edgerton

Mid-Year Grade Reports

Gwenn Mascioli

Diane Ward

PSAT Mailing

Martha Atchinson
 Jennifer Roessler

June Di Dario
 Evelyn Shreve

Susan Huck

Elizabeth Killackey

Achievement Center

Barbara Bashe	Julie Braendel	Claudia Cardenuto	Sandi Endres
Bernadette Gallen	Charu Gandhi	Monica Jones	Mike McFadden
Lisa McGill	Sean Moir	Sandie Nicholson	Merraine Rein
Nancy Roth	Elisabeth Sajed		
Attendance Office			
Tracy Castelli	Aimee Del Cielo	Heidi Lou Mallott	Lisa Mc Gill
Marina Polychronopoulos	Jill Semmer	Cindy Sillhart	
Drivers			
Carolyn Edgerton	Kate Ferris	Margaret Mac Kenzie	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	

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

VIA: Jeanne Pocalyko, Director of Personnel

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

<u>School</u>	<u>Type</u> <u>Coach</u>	<u>Sport</u>	<u>Employee</u>	<u>Step</u>	<u>Annual</u> <u>Stipend</u>
BES		After School Sports (2/3)	Dominic Parrotta	1	672.66
BES		After School Sports (1/3)	Ashley Fisher	1	336.34
DES		After School Sports (1/3)	Nicole Lohmeyer	2	420.44
HES		After School Sports (1/3)	Tara Mignatti	1	336.34
HES		After School Sports (1/3)	Stephanie Dudrick	1	336.34
HES		After School Sports (1/3)	Kevin Pechin	2	420.44
NEES		After School Sports (1/3)	David Hyett	1	336.34
NEES		After School Sports (1/3)	Jeffrey Bradley	2	420.44
NEES		After School Sports (1/3)	Alexandra Daly	1	336.34
VFES		After School Sports (1/3)	Alex Johnson	2	420.34
VFES		After School Sports (1/3)	Jaclyn Klunder	1	336.34
VFES		After School Sports (1/3)	Michelle Dailey	1	336.34
CHS	Head	B/G Track-Field	Ryan Comstock	2	8,196.00
CHS	1st Asst.	B/G Track-Field	Patricia Williams	2	5,043.00
CHS	Asst.	B/G Track-Field	Katie Dutch	1	3,298.00
CHS	Asst	B/G Track-Field	Aliina Ross	1	3,298.00

CHS	Asst.	B/G Track-Field (flex)	Adam Horner	1	1,600.00
CHS	Asst.	B/G Track-Field (flex)	Tom Elicker	1	1,600.00
CHS	Head	Baseball	John Vogan	2	7,566.00
CHS	Asst.	Baseball	Kevin Pechin	2	4,728.00
CHS	Asst to HC	Baseball	James Reynolds	2	2,916.00
CHS	Freshman	Baseball	Thomas Green	2	4,728.00
CHS	Head	Lacrosse - Boys	Robert Brody Bush	1	5,274.00
CHS	Asst to HC	Lacrosse - Boys	vacancy	1	2,198.00
CHS	Asst to HC	Lacrosse - Boys	Craig Gratton	2	2,916.00
CHS	Asst (JVB)	Lacrosse - Boys	Charles Erwin	2	4,728.00
CHS	Asst (JVA)	Lacrosse - Boys	Greg Hein	2	4,728.00
CHS	Head	Lacrosse - Girls	Amy Orcutt	2	7,566.00
CHS	Asst to HC	Lacrosse - Girls	Samantha Murphy	1	2,198.00
CHS	Asst to HC	Lacrosse - Girls	Meaghan McDugall	1	2,916.00
CHS	Asst (JVA)	Lacrosse - Girls	Jaclyn Klunder	1	3,298.00
CHS	Asst (JVB)	Lacrosse - Girls	Leah Adams	1	3,076.00
CHS	Head	Softball	Peter Ricci	1	5,274.00
CHS	Asst to HC	Softball	vacancy	1	2,198.00
CHS	Asst (JVA)	Softball	vacancy	1	3,298.00
CHS	JVB	Softball	vacancy	1	3,298.00
CHS	Asst	Tennis - Boys	John Matthews	1	2,417.00
CHS	Head	Tennis - Boys	Jonathan Goodman	2	5,359.00
CHS		Intramurals	Kevin Stroger	2	3,525.00
CHS		Intramural Assistant	vacancy		750.00
CHS		Intramural Assistant	Rossana Saldan		750.00
CHS		Event Coordinator (1/3)	Lewis Miller	2	4,628.00
TEMS	8th	Baseball	Robert Sola	2	3,784.00
TEMS	7th	Baseball	Richard Mattison	2	3,784.00
TEMS	8th	Lacrosse - Boys	Gordon Davis	2	3,784.00
TEMS	8th	Lacrosse - Girls	George Cockerill	2	3,784.00
TEMS	8th	Softball	Patrick Cupo	1	2,692.00
TEMS	7th	Softball	Brian Breeser	2	3,784.00
TEMS	Head	Track 7/8	William Wesley Parker	1	3,363.00
TEMS	1st Asst	Track 7/8	Orlando Carvajal	1	2,713.00
TEMS	Asst	Track 7/8	William Turley	1	2,466.00
TEMS	Asst	Track 7/8	Christine Riggs	1	2,466.00
VFMS	8th	Baseball	A J Thompson	2	3,784.00
VFMS	7th	Baseball	Trevor Viviani	1	2,692.00
VFMS	8th	Lacrosse - Boys	Cameron Hopkins	2	3,784.00
VFMS	7th	Lacrosse - Boys	Patrick Ryan	2	3,784.00
VFMS	8th	Lacrosse - Girls	Nicole Tobin	1	2,692.00
VFMS	7th	Lacrosse - Girls	Kristin Diamond	2	3,784.00
VFMS	8th	Softball	Courtney Maikits	1	2,692.00
VFMS	7th	Softball	Karen Kilby	2	2,692.00
VFMS	Head	Track 7/8	Craig Gonci	2	4,729.00
VFMS	1st Asst	Track 7/8	Karen Hill	2	3,814.00
VFMS	Asst.	Track 7/8	LeRoi Leviston	1	2,466.00
VFMS	Asst.	Track 7/8	Monica Cellucci	1	2,466.00

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

VIA: Jeanne Pocalyko, Director of Personnel

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

<u>School</u>	<u>Sport</u>	<u>Employee</u>	<u>Step</u>	<u>Stipend</u>
VFMS	Performing Arts 7/8 #1	Celeste Sparano	1	1,961.50
VFMS	Performing Arts 7/8 #2	Rebecca Johnson	1	2,098.00
VFMS	Performing Arts 7/8 #3	Michelle Gruebnau	1	1,961.50
VFMS	Performing Arts 7/8 #4	Julia Kruk	1	2,098.00
TEMS	Drama 5/6	Ashley Way	1	2,139.00
TEMS	Drama 5/6	Kirsten Bortz	1	2,139.00

Consent VIII, D, 1: Agreement with National Council of Teachers of Mathematics

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 the National Council of Teachers of Mathematics (NCTM) who will facilitate two (2) 90-minute workshop presentation(s) on March 28, 2016 at a cost of \$1,138.50.

Max Ray-Riek from NCTM will facilitate two (2) professional development workshops on March 28, 2016 for kindergarten through fourth grade teachers. The focus of these sessions will be math problem solving heuristics from the book Powerful Problem-Solving written by Mr. Ray-Riek. In grades K-2, the primary heuristic will be “I notice I wonder”; in grades 3-4, a variety of heuristics will be explored.

NCTM EMPLOYEE SPEAKER AGREEMENT

This Agreement is between Tredyffrin/Easttown School District (hereinafter (SPONSOR) who is the sponsor of Powerful Problem Solving Workshops, (hereinafter “the Event”), and the National Council of Teachers of Mathematics (hereinafter (NCTM), who will provide Max Ray-Riek (SPEAKER), an employee of NCTM, to be a speaker at the Event

The parties agree as follows:

1. SPEAKER will facilitate 2 90-minute workshop presentation(s) on I Notice, I Wonder and supporting students to get better at problem solving strategies on March 28, 2016 (8am – 11:30 am) at Wayne, PA.
2. The length of SPEAKER’s presentation will be for 90 minutes at each session workshop session.
3. SPONSOR agrees to pay NCTM in the amount of \$1125 for the workshop. NCTM will invoice SPONSOR after the presentation(s), and SPONSOR will pay said invoice within 7 days of receipt. All checks for fees and reimbursements shall be made payable to NCTM.
4. SPONSOR will reimburse the NCTM speaker’s reasonable travel expenses to include travel from SPEAKER’s office in Swarthmore, PA to EVENT in Wayne, PA, at the federal mileage reimbursement rate of \$0.54 per mile. Estimated costs: \$13.50.
5. SPEAKER will notify SPONSOR no less than 7 days prior to the presentation of any specific AV equipment, such as computer, lcd projectors etc., that are needed for SPEAKER’s presentation. SPEAKER shall also provide SPONSOR with any handouts that the SPONSOR is to distribute to attendees at a sufficient time in advance of the presentation(s) for copying.
6. NCTM grants SPONSOR the unencumbered rights to copy handouts and summaries, record and or video, and take photographs of SPEAKER’s presentation, and to distribute SPEAKER’s handouts and summaries, photos and videos of the presentation(s) within the Sponsor institution (*but not accessible to the public at large*). SPONSOR understands and agrees that the above grant of rights does not constitute a transfer of copyright and that SPEAKER remains free to present the materials or revised versions thereof elsewhere. SPEAKER also gives SPONSOR the right to use the information in the presentation in meeting minutes and summaries of the meeting reported to attendees or the public.
7. NCTM warrants and represents that the presentation, handouts, and related materials are factually accurate and contain no matter libelous or otherwise unlawful. NCTM further warrants that such presentation, handouts, and related materials are either:
 - a) original work or
 - b) available for use without permission because they are in a public domain, or
 - c) when materials utilized in the presentation are not the SPEAKER’s or NCTM’s own original work or in a public domain, they are either:
 - a. presented with the permission of the originator/owner of the material, or
 - b. believed to be within the “fair use” exemption of copyright law which includes use for purposes of criticism, news reporting, commentary, teaching, and research.
8. The NCTM and the SPEAKER are not prohibited from using the presentation including handouts or other materials utilized in the presentation conducted for SPONSOR in the future in NCTM’s or the SPEAKER’s professional or personal work.
9. The SPEAKER authorizes the SPONSOR to use his/her name, likeness, photograph, and biographical data in connection with the use and promotion of any aspect of the presentation including rebroadcast on a “virtual” basis (within the constraints of #6 above).

10. NCTM has the right to cancel this Agreement without penalty in the event that SPEAKER is unable or unwilling for any reason to personally make said presentations and if it is unable to find a suitable replacement to make the presentation(s).

11. Either party may terminate this Agreement for any reason without penalty by providing the other party with 90 days written notice of its intent to terminate.

12. NCTM and the SPONSOR mutually agree that all parties shall be released from any and all liability or damages hereunder if NCTM is unable to fulfill the terms of this agreement due to an act of God, illness or physical disability of the SPEAKER, acts or regulations of public authorities that prohibit the event, labor difficulties, civil tumult, strike, epidemic, flood, fire, interruption or delay of transportation, or any other cause beyond the control of the parties. If, for any reason, the SPEAKER is delayed or cannot appear, NCTM will promptly notify SPONSOR if possible to arrange a mutually agreeable change of date and/or a substitute Speaker. Any benefits, deposits, and/or advance reimbursements under this Agreement made to NCTM shall be transferred to SPONSOR for the substitute Speaker, if any. If a change of date or substitute Speaker cannot be mutually agreed upon, NCTM and the SPONSOR agree that this Agreement is cancelled and NCTM shall refund any deposits and/or advance reimbursements it has received from SPONSOR.

13. This Agreement shall be governed and interpreted according to the laws of the Commonwealth of Virginia. The parties agree that all disputes arising out of, or related to this Agreement, will be resolved by binding arbitration conducted in accordance with the rules of the American Arbitration Association. All proceedings related to such arbitration shall be conducted in the Washington, D.C. metropolitan area unless otherwise agreed by both parties. Any awards made by the arbitrator shall be enforced in the state or federal courts, of Virginia.

Agreed to by:

For NCTM: _____


Date: _____2/09/16_

For SPONSOR: _____

Date: _____

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:

Wonder Dash & Dot Robots and accessories for computer coding donated by the Valley Forge Elementary School PTO to the Valley Forge Elementary School valued at \$450

Three books donated by the Newtown Square Women’s Club to the Tredyffrin/Easttown Middle School Library valued at \$43.50

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

Consent VIII, E, 2: Successful Bids

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

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

Capital Fund 2016-2017:
 Renovations, Replacements & Upgrades at Valley Forge Middle School

General Construction Contract	-- Donald E. Reisinger, Inc.
Mechanical Construction Contract	-- Rogers Mechanical Company
Plumbing Construction Contract	-- AKC Mechanical, LLC

Renovations, Replacements & Upgrades at Conestoga High School, Teamer Field & TEAO

General Construction Contract	-- Donald E. Reisinger, Inc.
Mechanical Construction Contract	-- Rogers Mechanical Company
Electrical Construction Contract	-- Silas Bolef Company

Doors & Door Hardware at Valley Forge Middle School

General Construction Contract	-- Unified Door and Hardware Group, LLC
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General Fund Bids 2016-2017*
 Athletic Supplies & Equipment

	-- Ampro
	-- Kelly’s Sports Ltd.
	-- Longstreth Sporting Goods, LLC
	-- Metuchen Center, Inc.
	-- Passon’s Sports
	-- Pyramid School Products, Inc.

Athletic Uniforms	<ul style="list-style-type: none"> -- Riddell/All American -- Sportsman's -- Triple Crown Sports, Inc.
Industrial Arts #1	<ul style="list-style-type: none"> -- BSN Sports -- Kelly's Sports Ltd. -- Longstreth Sporting Goods, LLC -- Metuchen Center, Inc. -- Riddell/All American -- Sportsman's -- Triple Crown Sports, Inc.
Industrial Arts #2	<ul style="list-style-type: none"> -- Metco Supply, Inc. -- Midwest Technology Products -- Paxton/Patterson, LLC -- Pitsco Education
Janitorial Supplies	<ul style="list-style-type: none"> -- iDESIGN Solutions -- Kelvin, LP -- Midwest Technology Products -- Pitsco Education -- Beltex Company, Inc. -- Calico Industries, Inc. -- Franklin Cleaning Equipment & Supply Co. -- Hillyard Delaware Valley -- Indco, Inc. -- Interline Brands, Inc./Supplyworks -- PCA Industrial & Paper Supplies Inc. -- Philip Rosenau Company, Inc. -- Pyramid School Products, Inc. -- T. Frank McCalls, Inc. -- W.B. Mason Co., Inc.
Musical Instruments and Accessories	<ul style="list-style-type: none"> -- K & S Music -- Loser's Music, Inc. -- Peripole, Inc. -- Sam Ash Quikship Corp. -- Washington Music Center -- Woodwind & Brasswind, Inc.
<p>made in accordance with the analysis prepared by the District and made part of this agenda.</p>	
<p>* These awards are contingent upon the approved budget for the 2016-2017 Fiscal Year.</p>	
<p>The Facilities meeting met on Thursday, February 18, 2016 and reviewed the above bids and recommends to the full Board for approval.</p>	

Renovations, Replacements and Upgrades at Valley Forge Middle School
GENERAL CONSTRUCTION CONTRACT
BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: 2/22/2016
 DATE OF BID OPENING: 2/3/2016
 REVIEWED BY: Daley + Jalboot Architects, Wisler Pearlstine, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE		TOTAL BASE BID PLUS ALTERNATE #1 & #2
		ADD ALT #1 BOYS COACH OFFICE RENOVATIONS	ADD ALT #2 BOYS COACH GRAB BARS	
1. Donald E. Reisinger, Inc.	\$102,550.00	\$17,300.00	\$1,245.00	\$121,095.00
2. Uhrig Construction, Inc.	\$106,900.00	\$12,900.00	\$1,800.00	\$121,600.00
3. L. J. Paoella, Inc.	\$109,280.00	\$16,835.00	\$975.00	\$127,090.00
4. Walter Brucker Company, Inc.	\$129,030.00	\$15,050.00	\$900.00	\$144,980.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Donald E. Reisinger, Inc.	\$102,550.00	\$17,300.00	\$1,245.00	\$121,095.00
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Renovations, Replacements and Upgrades at Valley Forge Middle School

MECHANICAL CONSTRUCTION CONTRACT

BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: 2/22/2016
DATE OF BID OPENING: 2/3/2016
REVIEWED BY: Daley + Jalboot Architects, Wisler Pearlstine, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

	<u>TOTAL BASE BID</u>	<u>ALTERNATE ADD ALT #1 BOYS COACH OFFICE RENOVATIONS</u>	<u>TOTAL BASE BID PLUS ALTERNATE #1</u>
1. Rogers Mechanical Company	\$17,750.00	\$2,990.00	\$20,740.00
2. Five Star, Inc.	\$24,000.00	\$9,000.00	\$33,000.00
3. Cook's Service Company, Inc.	\$29,400.00	\$5,800.00	\$35,200.00
4. E. J. Meloney, Inc.	\$29,000.00	\$6,500.00	\$35,500.00
5. Gem Mechanical Services, Inc.	\$35,000.00	\$9,000.00	\$44,000.00
6. Myco Mechanical, Inc.	\$44,500.00	\$6,000.00	\$50,500.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Rogers Mechanical Company	\$17,750.00	\$2,990.00	\$20,740.00
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Renovations, Replacements and Upgrades at Valley Forge Middle School

PLUMBING CONSTRUCTION CONTRACT

BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: 2/22/2016

DATE OF BID OPENING: 2/3/2016

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

PART I: BIDS RECEIVED

	<u>TOTAL BASE BID</u>	<u>ALTERNATE ADD ALT #1 BOYS COACH OFFICE RENOVATIONS</u>	<u>TOTAL BASE BID PLUS ALTERNATE #1</u>
1. AKC Mechanical, LLC	\$22,250.00	\$4,600.00	\$26,850.00
2. Myco Mechanical, Inc.	\$24,900.00	\$5,000.00	\$29,900.00
3. Cook's Service Company, Inc.	\$28,600.00	\$6,200.00	\$34,800.00
4. Vision Mechanical, Inc.	\$30,485.00	\$10,400.00	\$40,885.00
5. Five Star, Inc.	\$36,000.00	\$5,800.00	\$41,800.00
6. Rogers Mechanical Company	\$37,100.00	\$7,600.00	\$44,700.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. AKC Mechanical, LLC	\$22,250.00	\$4,600.00	\$26,850.00
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Renovations, Replacements and Upgrades at Conestoga HS, Teamer Field & T/E Administration Building

GENERAL CONSTRUCTION CONTRACT

BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: 2/22/2016

DATE OF BID OPENING: 2/3/2016

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

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE		TOTAL BASE BID PLUS ALTERNATE #2 & #3
		ADD ALT #2 TEAMER FIELD LOUVER PANELS	ADD ALT #3 CHS CORRIDOR VCT REPLACEMENT	
1. Donald E. Reisinger, Inc.	\$45,525.00	\$50,600.00	\$27,700.00	\$123,825.00
2. L. J. Paoella Construction, Inc.	\$54,888.00	\$61,705.00	\$25,684.00	\$142,277.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Donald E. Reisinger, Inc.	\$45,525.00	\$50,600.00	\$27,700.00	\$123,825.00
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Renovations, Replacements and Upgrades at Conestoga HS, Teamer Field & T/E Administration Building
MECHANICAL CONSTRUCTION CONTRACT
BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: 2/22/2016
 DATE OF BID OPENING: 2/3/2016
 REVIEWED BY: Daley + Jalboot Architects, Wisler Pearlstine, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE		TOTAL BASE BID PLUS ALTERNATE #1 & #4
		ADD ALT #1 DUCT CLEANING M101, M102, M111, M113	ADD ALT #4 DUCT CLEANING M115, M116, M135, M136	
1. Rogers Mechanical Company	\$199,900.00	\$14,800.00	\$10,500.00	\$225,200.00
2. Allstates Mechanical, LTD	\$299,000.00	\$16,000.00	\$11,000.00	\$326,000.00
3. Five Star, Inc.	\$261,000.00	\$90,000.00	\$20,000.00	\$371,000.00
4. Myco Mechanical, Inc.	\$398,500.00	\$38,000.00	\$36,000.00	\$472,500.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Rogers Mechanical Company	\$199,900.00	\$14,800.00	\$10,500.00	\$225,200.00
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Renovations, Replacements and Upgrades at Conestoga HS, Teamer Field & T/E Administration Building
ELECTRICAL CONSTRUCTION CONTRACT
BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: 2/22/2016
DATE OF BID OPENING: 2/3/2016
REVIEWED BY: Daley + Jalboot Architects, Wisler Pearlstine, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

	<u>TOTAL BASE BID</u>
1. Silas Bolef Company	\$30,900.00
2. MJF Electrical Contracting, Inc.	\$32,800.00
3. Pinnacle Electrical Construction, LLC	\$36,500.00
4. A. N. Lynch Co., Inc.	\$38,300.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Silas Bolef Company	\$30,900.00
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Doors & Door Hardware at Valley Forge Middle School
GENERAL CONSTRUCTION CONTRACT
BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: 2/22/2016
 DATE OF BID OPENING: 2/11/2016
 REVIEWED BY: Daley + Jalboot Architects, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE ADD ALT #1 DOORS AND HARDWARE LOWER LEVEL	TOTAL BASE BID PLUS ALTERNATE #1
1. Unified Door and Hardware Group, LLC	\$98,980.00	\$22,930.00	\$121,910.00
2. James Doorcheck, Inc.	\$109,000.00	\$25,600.00	\$134,600.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Unified Door and Hardware Group, LLC	\$98,980.00	\$22,930.00	\$121,910.00
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ATHLETIC SUPPLIES & EQUIPMENT

BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: February 22, 2016
DATE OF BID OPENING: January 12, 2016
NUMBER OF INVITATIONS: 47
REVIEWED BY: P. Boyle, J. Hickey, K. Morris and F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. Ampro
2. Kelly's Sports, Ltd.
3. Longstreth Sporting Goods, LLC
4. Metuchen Center, Inc.
5. Passon's Sports
6. Pyramid School Products, Inc.
7. Riddell/All American
8. Sportsman's
9. Triple Crown Sports, Inc.

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. Ampro	18	\$5,714.55
2. Kelly's Sports, Ltd.	15	\$3,061.09
3. Longstreth Sporting Goods, LLC	9	\$383.69
4. Metuchen Center, Inc.	13	\$3,623.88
5. Passon's Sports	50	\$6,941.60
6. Pyramid School Products, Inc.	19	\$1,766.23
7. Riddell/All American	14	\$8,958.00
8. Sportsman's	67	\$11,202.59
9. Triple Crown Sports, Inc.	17	\$3,555.20
	<u>222</u>	<u>\$45,206.83</u>

ATHLETIC UNIFORMS

BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: February 22, 2016
DATE OF BID OPENING: January 6, 2016
NUMBER OF INVITATIONS: 20
REVIEWED BY: P. Boyle, J.Hickey, K. Morris and F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. BSN Sports
2. Kelly's Sports, Ltd.
3. Longstreth Sporting Goods, LLC
4. Metuchen Center, Inc.
5. Riddell/All American
6. Sportsman's
7. Triple Crown Sports, Inc.

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. BSN Sports	9	\$1,736.80
2. Kelly's Sports, Ltd.	60	\$12,846.35
3. Longstreth Sporting Goods, LLC	13	\$3,070.00
4. Metuchen Center, Inc.	15	\$3,432.30
5. Riddell/All American	3	\$640.40
6. Sportsman's	72	\$18,549.29
7. Triple Crown Sports, Inc.	<u>27</u>	<u>\$13,469.00</u>
	199	\$53,744.14

INDUSTRIAL ARTS SUPPLIES #1

BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: February 22, 2016
DATE OF BID OPENING: January 12, 2016
NUMBER OF INVITATIONS: 12
REVIEWED BY: N. Austin & F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. Metco Supply, Inc.
2. Midwest Technology Products
3. Paxton/Patterson, LLC
4. Pitsco Education
5. School Specialty, Inc.

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. Metco Supply, Inc.	12	\$295.05
2. Midwest Technology Products	17	\$993.67
3. Paxton/Patterson, LLC	17	\$686.25
4. Pitsco Education	4	\$819.52
	<u>50</u>	<u>\$2,794.49</u>

INDUSTRIAL ARTS SUPPLIES #2

BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: February 22, 2016
DATE OF BID OPENING: January 12, 2016
NUMBER OF INVITATIONS: 24
REVIEWED BY: N. Austin & F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. iDESIGN Solutions
2. Kelvin, LP
3. Metco Supply, Inc.
4. Midwest Technology Products
5. Pitsco Education

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. iDESIGN Solutions	1	\$4,999.95
2. Kelvin, LP	1	\$1,177.50
3. Midwest Technology Products	1	\$57.75
4. Pitsco Education	<u>3</u>	<u>\$487.29</u>
	6	\$6,722.49

JANITORIAL SUPPLIES

BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: February 22, 2016
DATE OF BID OPENING: January 6, 2016
NUMBER OF INVITATIONS: 47
REVIEWED BY: M. Barkman, M. Smondrowski and F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. AGF Company
2. Beltex Company, Inc.
3. Calico Industries, Inc.
4. Franklin Cleaning Equipment & Supply Co.
5. Hillyard Delaware Valley
6. Indco, Inc.
7. Interline Brands, Inc./Supplyworks
8. Joseph Gartland, Inc.
9. PCA Industrial & Paper Supplies, Inc.
10. Philip Rosenau Company, Inc.
11. Pyramid School Products, Inc.
12. T. Frank McCalls, Inc.
13. W. B. Mason, Inc.

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. Beltex Company, Inc.	1	\$511.00
2. Calico Industries, Inc.	3	\$1,971.58
3. Franklin Cleaning Equipment & Supply Co.	2	\$721.11
4. Hillyard Delaware Valley	5	\$26,564.14
5. Indco, Inc.	3	\$2,465.70
6. Interline Brands, Inc./Supplyworks	6	\$15,705.34
7. PCA Industrial & Paper Supplies, Inc.	1	\$181.00
8. Philip Rosenau Co., Inc.	3	\$2,929.76
9. Pyramid School Products, Inc.	7	\$812.72
10. T. Frank McCalls, Inc.	4	\$3,220.76
11. W. B. Mason, Inc.	4	\$1,259.26
	<u>39</u>	<u>\$56,342.37</u>

MUSIC INSTRUMENTS AND ACCESSORIES

BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: February 22, 2016
DATE OF BID OPENING: January 12, 2016
NUMBER OF INVITATIONS: 31
REVIEWED BY: C. Brocklebank and F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. K & S Music
2. Loser's Music, Inc.
3. Peripole, Inc.
4. Sam Ash Quikship Corp.
5. SHAR Products Company
6. Washington Music Center
7. Woodwind & Brasswind, Inc.

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. K & S Music	1	\$195.00
2. Loser's Music, Inc.	6	\$549.80
3. Peripole, Inc.	2	\$46.90
4. Sam Ash Quikship Corp.	1	\$39.92
5. Washington Music Center	18	\$3,751.70
6. Woodwind & Brasswind, Inc.	3	\$97.80
	<u>31</u>	<u>\$4,681.12</u>

Consent VIII, E, 3: Agreement with Villanova University

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

Action Under Consideration: That the Board of School Directors approves an agreement between Tredyffrin/Easttown School District and Villanova University for the use of the Pavilion Arena and Jake Nevin Field House for the sole purpose of presenting the 2016 Conestoga High School Commencement Ceremony on June 7, 2016 per the attached agreement for a total fee of \$12,725.00.

LICENSE AGREEMENT

PARTIES: AGREEMENT made the 12th day of February, 2016 between VILLANOVA UNIVERSITY, located at 800 Lancaster Avenue, Villanova, Pennsylvania 19085 (hereinafter referred to as "Licensor") and TREDYFFRIN EASTTOWN SCHOOL DISTRICT, located at 940 West Valley Road, Suite 1700, Wayne, PA 19087, for the benefit of Conestoga High School (hereinafter referred to as "Licensee")

WITNESSETH

1. **PREMISES:**

Licensor hereby grants Licensee permission to use certain space located in the building known as The Pavilion on the campus of Villanova University (hereinafter referred to as the "Licensed Space") as set forth below:

The Pavilion Arena. The Licensed Space is limited to the main floor and all seating, adjacent space, locker room, storage areas, corridors, stairways, walks, concourses and lavatories in or about The Pavilion and such other parts of that structure as specifically permitted by the Licensor.

The Jake Nevin Field House. Limited to space as specifically permitted by the Licensor to include the floor area and stage (for use to queue the graduates).

2. **PURPOSE:**

The Licensed Space will be used for the sole purpose of presenting:

**2016 Conestoga High School Commencement Ceremony
(Hereinafter referred to as the "Event")**

Licensee herein is an independent contractor and not the agent or employee of the Licensor. Under no circumstances shall this License be considered a contract of partnership or joint venture.

3. **TERM:**

THE EVENT SHALL OCCUR ON TUESDAY, JUNE 7, 2016 AT 7:00 p.m. and ending by approximately 11:00 p.m. on the same day. Access to the premises will be granted at 8 a.m. on Tuesday, June 7, 2016. **Note: there are no other events scheduled in The Pavilion on Tuesday, June 7, 2016.**

4. **FEES, CHARGES AND PAYMENTS:**

Licensee agrees:

- A. For valuable consideration, Licensee shall pay to Licensor a fee of \$12,725.00. This amount includes the facility license fee and all expenses associated with the Event. See Appendix A for the breakdown of expenses.
- B. Licensee shall pay a \$2,500 deposit fee for use of the Licensed Space, which deposit is due on or before May 1, 2016. Said deposit will be retained by the Licensor if the Licensee fails to hold the event or to fulfill any of the obligations call for in this Agreement. Payment of the remainder of the expenses is due within thirty (30) days following the event.
- C. Licensee shall be responsible for all contracts and other obligations and expenditures made in connection with its use of the Licensed Space, including but not limited to:
 1. Advertising, publicity and printing services, including the cost of all media placement;
 2. Special badges, passes, credentials, banners and signs;
 3. Ticket printing and selling, associated handling and credit card fees and mailing costs

5. **DUTIES OF LICENSOR:**

- A. Licensor agrees to provide the aforementioned Licensed Space described in Paragraph 1, which facility shall include:
 1. The seating facilities and access areas (Licensee will be responsible for all costs associated with replacement or additional spectator seating);
 2. The facility public address sound system;
 3. Utilities, including those necessary for television (Licensee will be responsible for any enhancements necessary for television that are not already present in the Licensed Space);
 4. Locker rooms and all available ancillary rooms.
- B. Licensor will furnish the following supporting services that are included in the associated expenses:

1. Electrical utility power fee for lighting, heating and air conditioning used in conjunction with the event;
 2. Cleaning for the event;
 3. Supervisors, as required and at the Licensor's sole determination;
 4. Building services crew as required;
 5. Sound technician;
 6. Electrician;
 7. Flowers as determined by Licensor.
- C. Licensor will maximize the usage of on-campus parking areas for spectator parking.
- D. Licensor will arrange and provide security coverage for the Event for the interior of the Licensed Space
- E. Licensor agrees to supply all necessary utilities during set-up, normal operating hours and breakdown. All extraordinary utilities, equipment, sound and other services not specifically provided for in this Agreement shall be at Licensee's expense (a detailed invoice must be provided to Licensee). Payment of any balance of said expenses shall be made by Licensee to Licensor at settlement, which shall be no later than thirty (30) days following the conclusion of the Event.

6. **COMPLIANCE WITH THE LAW:**

- A. Licensee agrees that every person connected with any performance under this Agreement shall abide by, conform to and comply with all the laws of the United States of America, the Commonwealth of Pennsylvania, the County of Delaware and all ordinances of the Township of Radnor, and all rules and regulations Licensor for the management of its building. Licensee shall not use or attempt to use any part of the Licensed Space or any other portion of Licensor's premises, for any use or proposed use which will be contrary to law or, in the judgment of Licensor, be opposed to decency or good morals or be otherwise improper or detrimental to the reputation of the Licensor.
- B. Licensee agrees not to discriminate against any employee or any applicant for employment because of race, color, religion, sex, age or national origin, or on the basis of being a disabled but otherwise qualified individual and further agrees to likewise not discriminate for those same reasons against any persons relative to admission, services or privileges offered to or enjoyed by the general public.
- C. Licensee will comply with all Federal, State, County and Township laws, statutes, ordinances or regulations relating to the payment of taxes or charges on tickets, admissions or reservations, and make returns and pay all such taxes and charges immediately when due, and indemnify Licensor against all liability, claim, loss or payment of any kind by reason of Licensee's failure or omission to comply with any such law or regulation and/or pay all or any such taxes or charges.
- D. Licensee shall strictly observe the Fire Code of the Township of Radnor, i.e., all wiring on booths or display fixtures must meet the rules and standards of the underwriters and Fire Department. Cloth, paper decorations, pine boughs, leaves, tree branches and all other decorations must be flame proofed. Use of combustible materials is forbidden.
1. Licensee must obtain approval from the Fire Marshal's office and a permit from the Department of Licenses and Inspections to bring into the building explosives, gasoline, kerosene, acetylene or other fuel or combustibles. Such a permit shall be submitted for review to Licensor.
 2. The fire fighting equipment of the Licensed Space such as fire extinguishers and fire hose cabinets and exits shall not be covered or concealed in any manner whatsoever from public view or access by Licensee.
 3. All portions of the sidewalks, entries, doors, passages, vestibules, halls, corridors, stairways, passageways and all ways of access to public utilities of the Licensed Space shall be kept unobstructed by Licensee and not used for any purpose other than ingress or egress.

7. **SMOKING:**

Smoking is not permitted in the Licensed Space.

8. **OPERATIONS:**

- A. Licensee agrees that the License Space shall be used by Licensee for no purpose other than that set forth in Paragraph 2 hereof.
- B. In providing the said Licensed Space to the Licensee, it is understood that Licensor does not relinquish the right to control the management thereof, and to enforce all necessary rules and regulations. The decision

of Licensor's representative as to the number of persons that can safely and freely move about in said Licensed Space shall be final.

- C. Licensor and its authorized representatives may enter upon and have access to the licensed space at all times when necessary in the performance of their duties but Licensor shall take responsible action not to interfere with Licensee's permitted use of the Licensed Space.
- D. Licensee assumes full responsibility for the acts and conduct of all persons admitted to the Licensed Space by consent of Licensee or by consent of Licensee's employees acting in its behalf. Licensor reserves the right but shall have no obligation to eject any person or persons deemed objectionable. Upon the exercise of this authority by the Licensor, the Licensee hereby waives any right and all claims for damages against the Licensor, its officers or employees provided Licensor indemnifies Licensee for any claims or actions related to Licensor's willful or negligent actions or omissions.
- E. Licensor reserves the right to make announcements at any time that are in the interest of public safety. Licensee agrees that it will cooperate and will cause its agents and performers to cooperate with the delivery of such announcements for public safety, including, but not limited to, announcements to require patrons to return to their seats.
- F. The solicitation of funds or distribution of literature other than programs customary for the Event on or about the Licensed Space without prior written approval of Licensor is prohibited.
- G. Licensor reserves the right to assign working areas, parameters for all photo coverage of the Event by working press, including newspaper, magazine, wire service and television personnel, and reasonably restrict the number of persons which may be accommodated at the Event.
- H. Licensee agrees to open the doors for the Event one hour prior to the advertised time of the Event. Any deviation from this time is prohibited unless Licensee obtains the prior written consent of Licensor.

9. **CONCESSIONS:**

We regret that all concessions are closed.

10. **INSURANCE AND RELATED OBLIGATIONS OF LICENSEE:**

- A. Licensee agrees to indemnify, defend and hold Licensor harmless from any loss, liability, claims, injuries, costs, damages or expenses, including without limitation reasonable attorney's fees, (collectively "Damages") in connection with any claims for injury, death, loss or damage to any persons or property, arising from or connected with the Event or the use of the Licensed Space by Licensee, its employees, agents, contractors attendees or guests which occur in, on, or about the Licensed Space or any portion of Licensor's facilities or campus, including without limitation, the buildings, their entrances, lobbies and exits and sidewalks, parking area approaches, and streets and approaches adjoining said buildings, regardless of whether such Damages were caused or allegedly caused by or resulted from the negligence (whether characterized as negligence or gross negligence) of Licensor, its employees or agents. If any portion of this provision is determined to be unenforceable, the remainder shall still be enforceable to the fullest extent permissible.
- B. (1) The following insurance requirements shall apply to Licensee, its contractors, consultants and agents:
 - (2) *A Certificate of Insurance must be received by the Villanova University Office of the Associate Athletic Director by May 1, 2016. Please note the certificate must include Villanova University as an "additional insured" under the Commercial General Liability, Automobile Liability and Umbrella policies, which must provide the minimum limits set forth below and written by a company acceptable to Licensor. The certificate should also indicate whether the General Liability policy is written on a "claims made" or "occurrence" basis. If the insurance is canceled or materially changed for any reason, Licensee must notify Licensor immediately, and Licensor reserves the right to terminate this Agreement in that event.*
 - (3) Insurance Requirements are:
 - (a) Workers Compensation: Statutory amount
 - (b) Commercial General Liability: \$1 million each accident; 3 million aggregate: which does not contain any exclusion of physical/sexual abuse/molestation and harassment coverage if any of Licensee's attendees are Minors (under age 18)
 - (c) Automobile Liability (if applicable): \$1 million each accident

- (d) Property coverage for owned or leased equipment
 - (4) The Commercial General Liability policy must cover Licensee's liability for claims that arise from activities sponsored by Licensee but conducted on premises not owned by Licensee. In addition, the Commercial General Liability policy contains no exclusions for claims of physical/sexual abuse/molestation and harassment if any of Licensee's attendees are Minors (under age 18).
 - (5) Licensee agrees that the insurance shall be primary coverage, and the insurers waive subrogation rights against Licensor for any injuries or damages.
- C. Licensor, its agents and employees shall not be responsible or liable for any loss or damage sustained by Licensee's property or the property of Licensee's invitees (which shall include Event participants, patrons, guests, students and graduates) or for personal injuries sustained by Licensee's employees, agents or invitees while in, or resulting from Licensee's occupancy of the Licensed Space or Licensor's campus or any part thereof. All lost and found articles of person attending the Event shall be turned over to Licensee or its agents and employees to the lost and found department of Licensor.
 - D. Licensee hereby assumes responsibility for, indemnifies and agrees to save Licensor harmless from any liability upon any claim or action arising out of the public action of alleged slanderous or libelous statements made by a representative or agent or invitee of Licensee or in connection with any performance in the Licensed Space, any broadcasting of any radio or television program from the Licensed Space, or any recording or publication of the same, and all costs and expenses, including counsel fees, incurred in connection therewith.
 - E. Licensee shall exercise good care, as defined by industry standard, in use of the Licensed Space and will be liable to Licensor for any damage, harm or injury to the Licensed Space or to any other real or personal property of Licensor caused by the act or omission of Licensee or its exhibitors, or any employee, guest, patron, invitee, contractor, or supplier of supplies or materials in connection with the use and occupancy of the Licensed Space or any other space on the Licensor's campus.
 - F. Licensor shall not be liable for any damage, delay, inconvenience, loss or annoyance to Licensee resulting from the action of public authorities, or resulting from strikes, lockouts or other labor difficulties or for any cause beyond Licensor's control. Licensor and Licensee agree to negotiate in good faith with one another in order to achieve a mutually agreeable resolution (including, without limitation, providing Licensee with a mutually agreed upon revised date at no additional cost to Licensee), if, through no fault of its own, Licensee is unable to make use of the Licensed Space for the Event.
 - G. Failure of Licensor to insist upon strict and prompt performance of the covenants and agreements hereunder, or any of them, and the acceptance of such performance thereafter shall not constitute or be construed as a waiver or relinquishment of Licensor's right thereafter to enforce the same strictly according to the exact requirements of the Agreement in the event of a continuous or subsequent default on the part of Licensee.
 - H. Licensor shall retain the right to cause the interruption of any performance in the interests of public safety, and to likewise cause the termination of such performance when in the sole reasonable business judgment of Licensor such act is necessary in the interest of public safety. Should it become necessary in the judgment of Licensor to evacuate the premises because of a bomb threat or other threat, suspicion or act of terrorism, violence or civil disturbance or for other reasons of public safety, the Licensee will retain possession of the Licensed Space for sufficient time to complete presentation of the Event without additional license charge providing such time does not interfere with another Licensee or with a scheduled activity of Licensor in the Licensed Space. If it is not possible to complete presentation of the Event, then the parties shall resolve the issue in the manner set forth in Paragraph 10.F. above. Licensee hereby waives any claim for damages or compensation from the Licensor arising from events covered in this Paragraph (10.H.).

11. **FORCE MAJEURE:**

In the event the Licensed Space or any part thereof shall be destroyed or damaged by fire, the elements, mob riot, or for any reason whatsoever is rendered unfit for occupancy either prior to the beginning or prior to the expiration of the term of the Agreement herein granted, or if Licensor is unable to give Licensee possession because of national or local emergency; calamity; epidemic; strike; threat; suspicion or act of terrorism, violence or civil disturbance; or reason outside Licensor's control, this Agreement shall be suspended during the period the Licensed Space is rendered unfit for occupancy, or during which possession cannot be delivered to Licensee, as above, and Licensor shall return to Licensee all advance payment or unaccrued payments without further liability or obligation upon or by Licensor, during such period, or arising out of such suspension, and Licensor, during such period, may forthwith re-enter the Licensed Space and the same to have again, repossess and enjoy and to remove any and all persons or property either

by any suitable action or proceeding at law or in equity, including summary dispossession proceedings or, subject to applicable law, by force or otherwise without being liable to indictment, prosecution or damages therefore.

12. **LICENSEE DUTY TO REPORT AND COOPERATE:**

- A. Licensee's employees, agents and contractors shall immediately report any crimes including, but not limited to, incidents of sexual assault or physical/sexual child abuse, that occur during the Event or on Licensor's campus to Licensor's Director of Public Safety at (610) 519-4444. In addition, Licensee shall comply with all applicable federal, state and local laws relating to the reporting of suspected child abuse of any child under 18 participating in the Event, including the Pennsylvania Child Protective Services Law, 63 Pa. C.S.A. § 6301 et seq., as it may be amended from time to time. Licensee shall be responsible for instructing all employees, agents and contractors of their reporting responsibilities under this paragraph.
- B. Licensee shall promptly report to Licensor any threat, suspicion or act of terrorism, violence or civil disturbance relating or possibly relating to the Event or Licensor's campus that Licensee receives or of which Licensee has knowledge. Licensee shall cooperate with Licensor and applicable law enforcement authorities in the investigation and prevention of any such threat, suspicion or act. Licensee acknowledges that Licensor may in its sole discretion delay, postpone or cancel the Event because of any such threat, suspicion or act.

13. **GOVERNING LAW:**

The parties acknowledge that this Agreement is intended to be consummated in the Commonwealth of Pennsylvania and shall be governed by and interpreted, construed and enforced in accordance with the laws of the Commonwealth of Pennsylvania.

14. **TERMINATION:**

Licensor may immediately terminate the License Agreement, if Licensee (i) fails to comply with any material term or condition of this Agreement and such failure continues for more than five (5) business days after the date of written notice to cure such failure; or (ii) makes an assignment for the benefit of creditors, files a petition or commences any proceeding under any bankruptcy or insolvency code or law, or has proceeded to wind up or liquidate its business, and such filing, petition, or proceeding is not dismissed within fifteen (15) days after the date of notice thereof.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have duly executed this License Agreement the day and year above written.

LICENSEE: TREDYFFRIN EASTTOWN SCHOOL DISTRICT

by: _____
name:
title:

date: _____

LICENSOR: VILLANOVA UNIVERSITY

by: _____
Mick Keelan
Associate Director of Athletics / Facilities and Operations

date: _____

APPENDIX A

The Pavilion
Conestoga High School
Tuesday, June 7, 2016
Estimated Expenses

Ambulance	\$ 425.00
Coordinator of Events	\$ 500.00
Custodial	\$ 550.00
Electrician	\$ 600.00
Staff one (Ticket Takes/Ushers)	\$ 2,200.00
Flowers	\$ 650.00
Grounds	\$ 175.00
Handicap Lift (if needed)	\$ -
License Fee	\$ 2,500.00
Practice	\$ -
Radnor Police	\$ 3,000.00
Staging	\$ 525.00
Villanova Public Safety	<u>\$ 1,600.00</u>
	\$ 12,725.00

NOTES

- * Only actual expenses to be charged
- * Based upon general admission seating
- * Licensee shall also pay any additional charges incurred or assessed by Licensor in connection with additional security (e.g., dogs, weapons checking, additional security personnel or equipment, etc.) that Licensor deems necessary or advisable in its sole discretion. Such additional charges are not included in the above estimated expenses.

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 for the 2015-2016 school year, including Extended School Year, at a total cost not to exceed \$18,500.

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

Consent VIII, F, 2: Authorization of Diploma

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

Action Under Consideration: That the Board of School Directors grants a Conestoga High School diploma to a student who has fulfilled all requirements for graduation as of February 2016.

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 4340: Electronic Communication Devices: Use by Employees

The policy was approved by the Board on a first reading basis at the January 25, 2016 meeting. It is now presented for adoption. New wording is underlined. Deleted wording is indicated by strikethrough.

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

Definition:

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

Authority / Guidelines:

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

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

{01191100 }Adopted: September 27, 2004

Revised: March 28, 2005

Revised: August 28, 2006

Revised: November 13, 2008

Revised: February 22, 2016

Tredyffrin/Easttown School District

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

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

Additional Restrictions for Bus Drivers

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

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

School bus drivers and any other employees or contractors transporting District students may not use handheld electronic communication devices at any time while operating a school bus or other vehicle while the bus or other vehicle is in motion.

{01191100 } Adopted: September 27, 2004

Revised: March 28, 2005

Revised: August 28, 2006

Revised: November 13, 2008

Revised: February 22, 2016

Tredyffrin/Easttown School District

IX, Other Actions Under Consideration

Agenda IX, A, 1: Revised Policy 7080: Naming of Buildings and Improvements on District Property

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves revised Policy 7080: Naming of Buildings and Improvements on District Property on a first reading basis, as ready for adoption at the next regular meeting.

The Policy Committee has reviewed revisions to 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

Naming of Buildings and Improvements on District Property ~~Facilities~~

Buildings and Improvements on District Property ~~Schools and sites~~ shall be given names which are indicative of the area in which they are located and not named after individuals or groups.

~~While the Board discourages the naming of any permanent structures or physical facilities for individuals, it encourages recognition of significant contributions in the form of memorial plantings, equipment, books, or furnishings with an appropriately placed plaque or plate.~~

Agenda IX, A, 2: Revised Policy 7100: Gifts and Bequests to the District

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves revised Policy 7100: Gifts and Bequests to the District on a first reading basis, as ready for adoption at the next regular meeting.

The Policy Committee has reviewed revisions to 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

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 communityDistrict. 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 significant 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
 First Reading: February 22, 2016