

**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 27, 2017
Regular Board Meeting
7:30 P.M.**

AGENDA

- I. Call to Order and Pledge to the Flag**
- II. Report from Student Representatives**
- III. Report from Professional Staff**
- IV. Students, Staff and Program Highlights**

Valley Forge Elementary School Students Participate in Kindness Challenge

Valley Forge Elementary School Students Participate in Robotics Design Challenge

Valley Forge Elementary School Student Wins Yearbook Cover Contest

**Conestoga High School Student named One of Top 300 Young Scientists of the
76th Annual Regeneron Science Talent Search**

**Conestoga Boys Soccer Team Wins 2016 State Championship and Coach David
Zimmerman named Coach of the Year**

- 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.

V. Comments and/or Questions from Community Members

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

VI. Priority Discussion /Action

None.

VII. Committee and Ambassador Reports

A. Ad Hoc Legislative – Edward Sweeney

B. Policy – Kevin Buraks

The next meeting will be held at 7:00 p.m. on March 16, 2017 in the TEAO.

C. Diversity – Michele Burger

The next meeting will be held at 7:00 p.m. on April 19, 2017 in the TEAO.

D. Facilities – Michele Burger

The next meeting will be held at 7:00 p.m. on March 21, 2017 in the TEAO.

E. Finance – Todd Kantorczyk

The next meeting will be held at 7:00 p.m. on March 13, 2017 at Conestoga High School.

F. Education – Katharine Murphy

The next meeting will be held at 1:00 p.m. on March 8, 2017 in the TEAO.

G. Ad Hoc Public Information – Dr. Roberta Hotinski

The next meeting will be held at 7:00 p.m. on March 23, 2017 in the TEAO.

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

VIII. Consent Agenda

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

A. Minutes of the January 23, 2017 Regular Board Business Meeting

B. Receive Financial Reports

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

A. Fund Balance

B. Investments

C. Revenues Summary

G. Budget Transfers

H. Student Activity Funds

I. Capital Projects Fund

- | | |
|---------------------------|--------------------------------|
| D. Revenues | J. Capital Projects Bonds Fund |
| E. Appropriations Summary | K. Cafeteria Fund |
| F. Appropriations | L. Check Register |
| | M. Trust Fund |

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$14,000,000.00 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 \$8,956,336.99 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. Contracted Services for the 2016-2017 School Year

3. Athletic Position Recommendations for 2016-2017 School Year

D. Curriculum and Instruction

1. 2016-2017 Ready to Learn Block Grant

- \$50,894 - Academic Performance of Student Subgroups (After School Homework Clubs)
- \$148,720 - Literacy and Math Coaching

The Board will take action on the Ready to Learn Block Grant Budget in the amount of \$199,614 for the 2016-2017 school year.

2. Agreement with King Professional Development

E. Business Office

1. Acceptance of Gifts
2. Successful Bids
3. Agreement with SCOIR, Inc.
4. Agreement with Blackboard.
5. Agreement with Hankin Phoenixville Foundry Partners, L.P.

F. Staff and Students

None.

G. Transportation

None.

H. School Board

1. Policies Recommended for Second Reading

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

- Revised Policy 4035: Dress and Appearance
- Repeal Policy 4344: Electronic Communications Between Employees and Students
- Draft Policy 5461: Maintaining Appropriate Boundaries with Students

2. Suspend Policy 5311: Eligibility for Participation in School-Related Activities

IX. Other Actions Under Consideration

A. Policy for First Reading

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

1. Revised Policy 6220: Charter Schools, First Reading

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

X. Comments or Questions from Community Members

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

XI. Information

A. School Board Meetings

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

February 6, 2017 at 6:00 pm

February 27, 2017 at 6:00 pm

Future School Board Business Meetings are scheduled for:

Monday, March 13, 2017, Budget Workshop I – 7:30 p.m. at
Conestoga High School, 200 Irish Road, Berwyn

Monday, March 27, 2017, Regular Board Business Meeting – 7:30 p.m. at
Conestoga High School, 200 Irish Road, Berwyn

Monday, April 17, 2017, Budget Workshop II – 7:30 p.m. at
Conestoga High School, 200 Irish Road, Berwyn

Monday, April 24, 2017, Regular Board Business Meeting – 7:30 p.m. at Conestoga
High School, 200 Irish Road, Berwyn

XII. General Announcements

XIII. Adjournment

**Report of the Superintendent and Administrative Staff
to the Tredyffrin/Easttown Board of School Directors
February 27, 2017
Regular Board Meeting
7:30 P.M.**

AGENDA MATERIALS

VIII, Consent Agenda

VIA: Richard Gusick, Superintendent of Schools

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

- A. Minutes of the January 23, 2017 Regular Board Business Meeting
- B. Receive Financial Reports
- C1. Routine Personnel Actions
- C2. Contracted Services for the 2016-2017 School Year
- C3. Athletic Position Recommendations for the 2016-2017 School Year
- D1. 2016-2017 Ready to Learn Block Grant
- D2. Agreement with King Professional Development
- E1. Acceptance of Gifts
- E2. Successful Bids
- E3. Agreement with SCOIR, Inc.
- E4. Agreement with Blackboard
- E5. Agreement with Hankin Phoenixville Foundry Partners, L.P.
- H1. Policies Recommended for Second Reading
- H2. Suspend Policy 5311: Eligibility for Participation in School-Related Activities

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 23, 2017 Regular Board Business Meeting

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

Action Under Consideration: That the Board of School Directors approves the minutes of the January 23, 2017 Regular Board Business Meeting (see attachment):

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

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

Others in attendance:

Richard Gusick, Superintendent of Schools;
Arthur J. McDonnell, Business Manager/Board Secretary;
David Francella, Treasurer;
Ken Roos, District Solicitor;
Jeanne Pocalyko, Director of Human Resources;
Andrea Chipego, Director of Individualized Student Services;
Wendy Towle, Director of Curriculum, Instruction, Staff Development, and Planning;
Mark Cataldi, Director of Assessment and Accountability;
Michael Szymendera, Director of Instructional Technology;
Nancy Adams, Curriculum Supervisor;
Pat Gately, Curriculum Supervisor;
Oscar Torres, Curriculum Supervisor;
Chris Groppe, Special Education Supervisor;
Nicole Roy, Special Education Supervisor;
Amy Meisinger, Principal, Conestoga High School;
Anthony DiLella, Assistant Principal, Conestoga High School;
Patrick Boyle, Assistant Principal, Conestoga High School;
Andy Phillips, Principal, Tredyffrin/Easttown Middle School;
Rebecca Wills, Principal, Valley Forge Elementary School
Bob DeSipio, TEEA President;
and members of the press.

Report from Student Representatives:

None

Report from Professional Staff:

Kathy Pokalo presented information on the Conestoga High School Comparative Literature Course.

Comments/Questions from Community Members:

None

Priority Discussion/Action:

Adoption of the 2017 – 2018 Preliminary Budget

Mr. Kantorczyk moved, then the motion was seconded, that the Board of School Directors adopts the following Resolution that pertains to the approval of the 2017-2018 preliminary budget:

The Board of School Directors adopted the following Resolutions that pertain to the approval of the 2017-2018 preliminary budget proposed by the District's administration:

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

WHEREAS, the Board has reviewed and fully considered said 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 2017-2018 school year is in the amount of \$136,103,995 revenues and \$141,910,452 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.

President Carlson read the resolution aloud which was followed by a presentation of the 2017-2018 preliminary budget by Business Manager, Arthur J. McDonnell.

Comments/Questions from the Board:

- Todd Kantorczyk commented on the budgetary reserve/contingency.
- Scott Dorsey commented on ways to reduce costs.
- Ed Sweeney commented on prioritizing; limiting and cutting cost.
- Virginia Lastner commented on the preliminary budget and school property tax elimination legislation.
- Roberta Hotinski commented on budget workshops and public attendance.
- Kate Murphy commented on the World Language Program.

Comments/Questions from Community Members:

- Doug Anestad commented on the fund balance transfers to the capital fund and the preliminary budget.
- Ray Clarke commented on the fund balance transfers to the capital fund and the athletic fund.
- Pat McHugh commented on the World Language Program.

Upon the call for the question, President Carlson called for a roll call vote by Mr. McDonnell. 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. Ad Hoc Legislative – Edward Sweeney
- B. Policy – Kevin Buraks
- C. Diversity – Michele Burger
- D. Finance – Todd Kantorczyk
- E. Facilities – Michele Burger
- F. Education – Katharine Murphy
- G. Intermediate Unit/Technical School – Scott Dorsey
- H. Ad Hoc Public Information Committee – Roberta Hotinski

Consent Agenda

Minutes of the January 3, 2017 Special Board Business Meeting

The Board of School Directors approved the minutes of the January 3, 2017 Special Board Business Meeting.

Receive Financial Reports

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$15,000,000.00 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 \$11,632,685.31 for the month of December.

Routine Personnel Actions

Resignations/Releases/Retirements

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

Zineb Abouhouraira, general kitchen worker, T/E Middle School, resignation, effective 1/20/17
 Darlene Adams, substitute teacher, District, resignation, effective 1/19/17
 Cheryl Ballentine, teacher, T/E Middle School, retirement, effective last teacher day of the 2016-17 school year
 Brenna Bangs, substitute teacher, District, resignation, effective 1/19/17
 Susan Bunn, aide, T/E Middle School, resignation, effective 12/31/16
 Andrea Chiengo, Director of Individualized Student Services, TEAO, retirement, effective on or about 6/30/17
 Michael Gilbert, custodian, Conestoga High School, retirement, effective 9/5/17
 Victor Wright, custodian, Conestoga High School, retirement, effective 1/31/17

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

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

Mary K. Sam, paraeducator, T/E Middle School, unpaid leave without benefits, effective 1/16/17 to 3/31/17

Appointments

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

Annie Baranik, teacher, Long Term Substitute Contract Extension, Hillside Elementary School, salary based and prorated on an annual salary of \$51,100, effective 11/17/16 to 6/30/17*

J.D. Belk, substitute maintenance, District, at an hourly rate of \$13.81, effective 12/23/16

Deirdre DellaPolla, Secretary "C", Conestoga High School, at an hourly rate of \$15.80, effective 1/23/17*

Lauren DiMaio, substitute teacher, District, effective 1/3/17*

Alexander Foulke, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$50,250, effective 1/27/17 to 6/30/17*

Tessa Harvey, substitute teacher, District, effective 1/13/17*

Samantha Nelson, substitute teacher, District, effective 1/10/17*

Kyle Oram, substitute teacher, District, effective 1/13/17*

John Templeton, substitute maintenance, District, at an hourly rate of \$13.81, effective 12/23/16

Marquis Weeks, Assistant Wrestling Coach, T/E Middle School, step 1, stipend of \$2,466, effective 2016-17 school year

Danielle Wenzel, teacher, Long Term Substitute Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$54,699, effective 2/21/17 to 5/24/17

Dawn Williams, substitute custodian, District, at an hourly rate of \$11.58, effective 1/19/17*

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

Probationary Period Wage Adjustment

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

John Zabinski, security, Maintenance, effective 1/1/17

Volunteer Report

BEAUMONT ELEMENTARY SCHOOL

Kindergarten

Erin Muhly Jill Rios

First Grade

| | | | |
|------------------|-----------------|----------------|---------------|
| David Carlson | Michelle Cherny | Katie Donnelly | Salwa Hasan |
| Frederick Heuser | Stacey LeSage | Nancy Liu | Ashley Meyers |
| Courtney O'Brien | Emy Shock | Bob Shock | |

Second Grade

| | | | |
|----------------|----------------|-------------|---------------|
| Alicia Asselta | Urmila DeVkota | Megan Doble | Pikk Nga Haas |
| Peggy Myers | | | |

Fourth Grade

| | |
|----------------|---------------|
| Maureen Aneser | Julie DeVuono |
|----------------|---------------|

Library

| | | | |
|----------------|----------------|----------------|---------------|
| Maureen Aneser | Melissa Branov | Denise Chaplin | Pikk Nga Haas |
| Amanda Kuane | Lisa Lawler | Sharon Levitch | Ling Li |
| Leigh Martin | Michelle Moua | | |

DEVON ELEMENTARY SCHOOL

Classroom Volunteers

| | | | |
|---------------|-----------------|---------------|-----------------|
| Manjari Anand | Priyanka Bakshi | Ritche Bardos | Madhura Bathina |
|---------------|-----------------|---------------|-----------------|

Monica Berenbroick
 Carrie Cotton
 Matt Fatz
 Becky Gullan
 Bharathi Juluru
 Amy Lange
 Cheryl Lutz
 Shilpa Mishra
 Matt Norris
 Kara Reidnauer
 Wendy Smith
 Pothula Vasavi

Library

Lauren Amjed
 Laurie Nishimura
 Robin Sweet

School Store

Shelly Braman

HILLSIDE ELEMENTARY SCHOOL**Kindergarten Workshop**

Lauren Allred
 Debbie Bookstaber
 Kelly Daly
 Karole Hamill
 Christin King
 Emily Martin
 Kirsten Pastor
 Laurie Turner

Kindergarten Party

Mary Christine Antonio
 Maureen Boyd
 Amy Langan
 Doug Pastor

Kindergarten Guest Reader/VIP

Tricia Brader
 Cosette Elliott
 Tracy Johnson
 Emily Martin
 Kate Nelson

First Grade Holiday Party

Jeanette Brown
 Claire Gallagher
 Gwendolyn Ponder

First Grade MVP Reader

Ashley Brown
 Susmita Nag

Second Grade Field Trip

Jennifer Bachman
 Tracy Johnson

Sarah Bruder
 Bernadette D'Emilio
 Beth Fogarty
 Elisabeth Hartwell
 Chris Kelly
 Jen Lara
 Michael Lutz
 Noriko Mochizuki
 Chanda Octavio
 Stephen Ronger-Cook
 Jennifer Solomon
 Neeraja Venkatesh

Beth Fogarty
 Nikole Salata
 Rita Thompson

Salihe Mihaj

Jennifer Arnold
 Tricia Brader
 Colleen Decker
 Natalie Hoffman
 Morgan Long
 Laura Mills
 Kelly Ploszay
 Jonathan Withers

Romini Antonio
 Matt Brown
 Vanessa Leaman
 Katy Uhrich

Jared Brader
 Alison Eppihimer
 Steve Johnson
 Kyle Martin
 Molly Zangrilli

Christina Carberry
 Wen Li
 Leah Raup

Gina Fredericks
 Leah Raup

Jane Balsan
 Christin King

Andrew Caplan
 Rasha Elsaie
 Jen Gallagher
 Megan Hillier
 Nancy Kelly
 Tara Leamon
 Fiona Mackenzie
 Kim Niles
 Anjali Patel
 Cara Simon
 Sughasini Sriram
 Lindsey Wisch

Jen Lara
 Shweta Sivaraman

Jami Barnett
 Mita Chatterjee
 Cosette Elliott
 Karen Jackson
 Cheryl Lowery
 Courtney Mollica
 Lily Siravo
 Molly Zangrilli

Jennifer Arnold
 Colleen Flesher
 Brian Mc Farland
 Kristen Wik

Jacqueline Cosgrove
 Cristina Everhart
 Morgan Long
 Courtney Mollica

Jill Clement
 Jennifer Mc Kenzie
 Beverly Todor

Jennifer Gaiski
 Melissa Romano

LaShawn Brown
 Beth Lee

Kim Carr
 Kate Etherington
 Gail Goulet
 Kristen Hyon
 Jan Konopka
 Hannah Lee
 Sarah Marvin
 Laurie Nishimura
 Sudha Ramaiahgari
 Chris Smith
 Mei Hong Tang
 Carmen Xu

Kim Niles
 Kiki Sizelove

Molly Bogan
 Jie Chen
 Seth Flesher
 Tracy Johnson
 Kirsten MacFarland
 Kate Nelson
 Jessica Sontag

Molly Bogan
 Christin King
 Emily Martin

Mike Daly
 Mesha Fuller
 Eric Long
 Rumana Muhammed

Zhong Deng
 Susmita Nag

Rajiv Nag
 Brian Rosenstein

Katie Buzbee
 Lianne Lofgren

Kristen Mc Kenzie
Katy Uhrich

Alyssa Metz-Topodas

Karen Rotwitt Perrin

Monica Sanguinetti

Second Grade Winter Party

Clinton Burks
Catherine Gauthier
Christin King
Alyssa Metz-Topodas
Maryann Staszak

Nathan Butler
Heather Guerin
Amy Langan
Karen Rotwitt Perrin
Tom Zabinski

Brooke Choate
JoLynn Holmwood
Younan Le
Emily Phelan

Cristina Everhart
Kate Kilgariff
Lianne Lofgren
Maria Rick

Third Grade Winter Party

Ina Fricchione
Sarah Malstrom
Stacy Warkentine

Sarah Hermans
Kristen Mc Kenzie

Karen Hummel
Maria Rick

Jessica Lee
Dr. Nieta Shapiro

Fourth Grade Winter Party

Lauren Allred
Kristin Courtney
Jessica Littleton
Kristin Regan

Jenn Arnold
Shannon David
Mary Mc Ginn

Colleen Barth
Veronica Fitzgerald
Kate Mullen

Kim Conrad
Regan Kreszswick
Kristen Rantanen

Art Room

Jane Balsan
Katie Buzbee
Lianne Lofgren
Maria Rick

Kristin Becket
Heather Guerin
Laura Mills
Jen Schaefer

Lori Benedict
Christin King
Heather Mariano
Maureen Sweet

Tricia Brader
Regan Kreszswick
Lisa Nishikawa
Beverly Todor

NEW EAGLE ELEMENTARY SCHOOL

Classroom Volunteers

Ganga Anand
Christy Bosler
Alison Dyer
Jennifer Havey
Kim Kontes
Brizy Mathen
Eileen Nolan
Linda Rakes
JR Ryland
Lizette Subach
Hadley Witcher

Bryn Arata
Susan Canas
Bayard Fleitas
Carissa Hirt
Kathleen Lukes
Sheila McCaffrey
Karyn Norton
Roxana Rohe
Deepali Schwarz
Amy Terlecki
Pete Wong

Melissa Bloom
Kara Charbonneau
Melanie Fritz
Aida Tafreshi Hosseini
Becky Mackey
Kate Messinger
Joanna Patterson
Tiffany Roibu
Carie Shingleton
Stephanie Wenstrup
Cathy Wozniak

Ashley Bonelli
Carol DiBari
Elaine Gunter
Maggie Johnson
Anthony Marozsan
Christina Nagel
Marisol Perez
Rebekkah Rotwitt
Rachel Sofish
Maureen Williams

Library Volunteers

Lindsay Belzer
Jean Febbo
Sarah Gawthrop
Stephanie Kline
Larissa Mott
Deepali Schwarz
Kim Szwech
Jen Zebro

Alicia Bond
Jen Frazer
Carrie Grau
Amanda Laskowski
Dorothy Oken
Michelle Spina
Faiza Tariq

Stephanie Crill
Tracey Frederick
Brandi Hanson
Katie Lenehan
Roxana Rohe
Lizette Subach
Fern Van Hise

Suzanne Cronley
Marie Gould
Christi Kenney
Mary Sue Mansfield
Sylvia Ryland
Emily Summers
Lois Worton

VALLEY FORGE ELEMENTARY SCHOOL

Cafeteria

Lauren Doran

Amanda Ivory

Lobby

Heather McConnell

Miscellaneous

Stacy Albert
Stacey Barry
Darren Brown
Tarin Cataldo
Brent Holmes
Kamila Jodzio
Josie Masella
Alison Murray
Phyllis Reid
Ashlie Smith
Mijung Vuadens

Tony Albert
Fritz Bittenbender
Emily Brunner
Stephanie Crean
Sarah Humbarger
Tara Karbinder
Ashley Means
Susan McGowan
Amy Saylor
Beth Stanfield
Brooks White

Nicole Aqui
Heather Bittenbender
Bridgid Burkert
Erica Griffel
Amanda Ivory
Zi-Ninn Lee
Amanda Miller
Brandie Nemchenko
Linda Schubert
Natalie Sudall
Kristen Wright

Kim Aquilante
Tara Boland
Kevin Burkert
Heather Hill
Kim Jamme
Rujuta Mandelia
Allison Montalvo
Wendy Pennie
Tammy Small
Caren Trudel

Library

Stacy Albert
Bridgid Burkert
Nancy Coradi
Lauren Doran
Tracy Grigoriades
Debra Kelley
Chulani Kudalugodaarachichi
Heather McConnell
Adrienne Miller
Jo Novelli
Wendy Pennie
Jenny Roberts
Andrea Sau
Tammy Small
Brook Stein
Fanny Yuliana

Melissa Kenne
Emily Carteen
Laura De Jong
Mia Dotzel
Heather Hill
Agnes Kent
Claire Lartigue
Susan McGowan
Amanda Miller
Ashka Pandya
Joseph Pizzio
Jon Rust
Amy Saylor
Julie Soura
Natalie Sudall
Ying Zhang

Heather Bittenbender
Eva Case-Issakov
Valerie Denault
Enoch Gao
Amanda Ivory
Tereza Keohane
Jamie Lynch
Aida Malik
Christine Miller
Tina Parson
Phyllis Reid
Franny Ryan
Linda Schubert
Beth Stanfield
Doug Wilson

Emily Brunner
Tarin Cataldo
Alexis DiLullo
Jessica Graves
Claire Jacovini
Kim Kerns
Angel McAveney
Ann Marie Marburg
Jen Mittleman
Karen Sabrina Payonk
Allison Richardson
Ingrid Sandorff
Tracy Simpson
Brooke Stienes
Kristen Wright

Publishing Center

Tarin Cataldo
Elayne Schmidt
Kristen Wright

Tereza Keohane
Tracy Simpson

Alison Murray
Jackie Wahlers

Srivani Ravinuthala
Brooks White

Music

Tiffany Leong

Executive Board

Emily Carteen
Angel McAveney
Amanda Mlinar

Tarin Cataldo
Heather McConnell
Alison Murray

Amanda Ivory
Rujuta Mandelia
Beth Stanfield

Kim Kerns
Adrienne Miller
Brooks White

School Store

Chiwei Ma

Ann Marie Marburg

Ingrid Sandorff

T/E MIDDLE SCHOOL

School Store

Samantha Ballard
Ina Fricchione
Diane Hoey
Lianne Lofgren
Kate Miller

Erica Barnes
Coleen Fullman-Hillman
Tracy Hughes
Min Lubiniecki
Samantha Murphy

Christine Beckwith
Jennifer Gallagher
Catherine Kilgariff
Kathleen Meaney
Suzanne Norris

Angela Clark
Angela Harris
Leah LeComte
Wendy Mercaldo
Erin Preston

Jennifer Roessler
Ann-Charlotte Storer
Lindsey Wisch

Barbara Schiff
Jessica Tinneney
Yuanqing Yu

Wendy Sharkey
Barbara Todd

Tracey Sloan
Katrina Von Hoyer

Art Studio

Annie Detwiler

Janice Dutton

Caryn Haag

Rita Thompson

CONESTOGA HIGH SCHOOL**Senior Internship Mailing**

Martha Atchinson
Susan Huck

Patti Bailey
Amy Milanek

Mindy Bernstein
Evelyn Shreve

Nancy Gray

Course Selection Mailing

Doug Anestad
Jen Conger
Susan Huck
Karen Sarkissian
Cindy Yu

Martha Atchinson
Dawn Donovan
Kerri Manion
Jill Semmer
Ann Zhang

Robin Briggs
Smita Gaikwad
Fran Pettit
Seana Wang

Rhana Cassidy
Brenda Hess
Tracey Prestipino
Tina Whitlow

Achievement Center

Elizabeth Alleyne
Deby Harrison
Sandie Nicholson

Barbara Bashe
Liz Hyams
Merraine Rein

Mindy Bernstein
Audrey Kese
Elisabeth Sayed

Tracy Castelli
Mike Mc Fadden

Drivers

Jeanette Alwine
Margaret MacKenzie

Suzanne Emerson
Evans Pancoast

Charu Gandhi

Betty Hannan

Main Office

Amy Buck
Karen Friedman
Erin Shine

Trish Connell
Susan Huck
Cindy Sillhart

June Di Dario
Susie Klein

Judy Dunn
Kristy Moesler

Student Services

Barbara Bashe
Jane Martin
Linda Spickler

Charu Gandhi
Carol Overend
Jeanne Swope

Susan Hirshman
Sarah Regan
Karen Williams

Margaret MacKenzie
Jennifer Roessler

Attendance Office

Suzanne Emerson
Jill Semmer

Heidi Mallot
Rashika Senapathy

Geraldine O'Leary

Marina Polychronopoulos

Contracted Services for the 2016-2017 School Year

The Board of School Directors approved the following vendors to provide services to students during the 2016-2017 school year:

| Contractor | Description of Work | Rates |
|-----------------------------|-------------------------------|------------------------------|
| International CPR Institute | First Aid and CPR | Rates Adjusted: \$17/hour |
| | First Aid and CPR (pediatric) | \$22/hour |
| Logan Whelan | Homebound Tutor | \$55/hour |

2017 District Summer Reading Program

The Board of School Directors approved the District-sponsored 2017 Summer Reading Program for approximately 300 eligible District-enrolled students at an approximate cost of \$136,809, pending final budget approval.

Acceptance of Gift

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

- Six standing desks donated by Mr. and Mrs. Michael Viola to the Devon Elementary School valued at \$1,566.00.
- \$500.00 to Tredyffrin/Easttown Middle School from Karen Shahoian through Wells Fargo Matching Gifts Program.

Change Orders

The Board of School Directors approved the following change orders:

Renovations, Replacements & Upgrades at T/E Middle School

| | | | |
|------|---|--------|------------|
| EC-1 | Philips Brothers Electrical Contractors, Inc. | Add | \$7,806.97 |
| MC-2 | Myco Mechanical, Inc. | Credit | \$7,806.97 |

New Maintenance & Storage Building

| | | | |
|------|---------------------------------|--------|------------|
| GC-2 | L.J. Paoella Construction, Inc. | Add | \$9,704.53 |
| PC-1 | AKC Mechanical, LLC | Credit | \$9,704.53 |

The Facilities Committee met on Tuesday, January 10, 2017 and reviewed the above change orders and recommends to the full Board for approval.

Daley + Jalboot – Fee Proposal

The Board of School Directors approved additional work for the replacement of boilers at Valley Forge Elementary School and associated fee from Daley + Jalboot Architects, LLP for the Boiler Replacement at Valley Forge Elementary School project. The additional fee associated with the work is not to exceed \$7,400.

Successful Bids

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

Capital Fund 2017-2018:

Provide Doors and Door Hardware at New Eagle Elementary School

General Construction Contract -- Unified Door & Hardware Group LLC

Locker Replacements at Valley Forge Middle School

General Construction Contract -- W.B. Mason Co., Inc.

The Facilities meeting met on Tuesday, January 10, 2017 and reviewed the above bids and recommends to the full Board for approval.

General Fund Bids 2017-2018*

| | |
|-------------------|------------------------------|
| Athletic Uniforms | -- BSN Sports |
| | -- Kelly's Sports, Ltd. |
| | -- Metuchen Center, Inc. |
| | -- Riddell/All American |
| | -- Sportsman's |
| | -- Triple Crown Sports, Inc. |

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

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

Local Auditor Services

The Board of School Directors appointed the firm of Maillie, LLP, Oaks, PA, independent accountants and auditors for the District, to perform the annual financial audits for the fiscal years ending June 30, 2017, 2018 and 2019 for a yearly cost of \$21,500 consistent with services and terms contained in their proposal dated November 15, 2016.

Educational Services Agreement

The Board of School Directors approved an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for educational services starting January 1, 2017 and ending August 31, 2020 at a total cost not to exceed \$75,000.

Authorization of Diploma

The Board of School Directors granted a Conestoga High School diploma to David Durham, who has fulfilled all requirements for graduation as of January 2017.

Extended School Year Program

The Board approved the District-sponsored 2017 Extended School Year Program for approximately 230 IEP eligible District students at an approximate cost to the District of \$119,812.72 pending final budget approval.

Memorandum of Understanding and Transportation Plan

The Board of School Directors authorized the Administration to enter into a Memorandum of Understanding (MOU) with the Chester County Office of Children, Youth and Families (CCYA) and adopt a Transportation Plan, as required by law, for children who are placed into foster care, or whose foster care placement changes, while enrolled in the Tredyffrin/Easttown School District.

Policy Recommended for Second Reading

The Board of School Directors adopted the following policy:

- Revised Policy 4520: Tutoring for a Fee

Kevin Buraks moved, then the motion was seconded, that the Board of School Directors approve the consent agenda. The motion passed 9-0. Katharine Murphy abstained from voting on Consent Agenda VIII, B, 2, L check number 112996 to Saul, Ewing, Remick & Saul and Consent Agenda VIII, B, 2, L check number 113235 to Saul, Ewing, Remick & Saul.

The Agreement with IronGate Cyber Risk, LLC was moved from the Consent Agenda to Other Actions Under Consideration.**Other Actions Under Consideration****Repeal of Policy 4344: Electronic Communication Between Employees and Students, First Reading**

The Board of School Directors approved the Repeal of Policy 4344, Electronic Communication Between Employees and Students on a first reading basis, as ready for adoption at the next regular meeting.

Comments/Questions from the Board:

None

Comments/Questions from Community Members:

None

Virginia Lastner moved, then the motion was seconded, that the Board of School Directors approve the Repeal of Policy 4344, Electronic Communication Between Employees and Students. The motion passed 9-0.

Draft Policy 5461: Maintaining Appropriate Boundaries with Students, First Reading

The Board of School Directors approved Draft Policy 5461: Maintaining Appropriate Boundaries with Students, on a first reading basis, as ready for adoption at the next regular meeting.

Comments/Questions from the Board:

None

Comments/Questions from Community Members:

None

Virginia Lastner moved, then the motion was seconded, that the Board of School Directors approve Draft Policy 5461: Maintaining Appropriate Boundaries with Students. The motion passed 9-0.

Revised Policy 4035: Dress and Appearance, First Reading

The Board of School Directors approved the Revised Policy 4035: Dress and Appearance, on a first reading basis, as ready for adoption at the next regular meeting.

Comments/Questions from the Board:

- Kevin Buraks commented on Policy 4035, Dress and Appearance.

Comments/Questions from Community Members:

- Paul Eisenberg commented on Policy 4035, Dress and Appearance, and restriction on the promotion of religion.

Todd Kantorczyk moved, then the motion was seconded, that the Board of School Directors approve Revised Policy 4035: Dress and Appearance. The motion passed 9-0.

Resolution Opposing Legislation Which Eliminates School Property Taxes

The Board of School Directors adopted the following resolution after which the resolution will be conveyed to the local State Representatives, Senators, the Office of the Governor and to Pennsylvania school districts. The Board authorizes the District to conduct legislative advocacy efforts to achieve the desired outcome of the Resolution.

A RESOLUTION OPPOSING LEGISLATION
WHICH ELIMINATES SCHOOL PROPERTY TAXES
BY THE BOARD OF DIRECTORS OF
THE TREDYFFRIN/EASTTOWN SCHOOL DISTRICT JANUARY 23, 2017
#1-23-17-1

WHEREAS, the General Assembly has previously considered legislation that would eliminate school property taxes (SB 76) and may currently be considering similar legislation; and

WHEREAS, eliminating school property taxes effectively removes the taxing authority of locally elected school boards and transfers local control over educational programs to the State; and

WHEREAS, the Tredyffrin/Easttown School District's ability to levy and collect property taxes which provide 82% of the District's annual revenue budget, enables a consistent delivery of the educational program which would be severely disrupted if funds flow through the State; and

WHEREAS, with the elimination of Tredyffrin/Easttown School District's ability to levy property taxes, the District's ability to satisfy any new State mandates, to enhance or expand educational and extracurricular activities, and to meet the needs of all students will be significantly impacted; and

WHEREAS, with the elimination of school property taxes, the funds needed to replace this revenue would come from an increase in the Personal Income Tax from 3.07% to 4.95% and an increase in the Sales/Use Tax from 6% to 7% with the loss of many exceptions to this tax such as food and clothing; and

WHEREAS, the decrease in income and sales tax collections during times of economic recession would produce a sudden revenue shortfall that would cause a significant negative impact to programs offered to students; and

WHEREAS, the additional proposal of curtailing school districts' ability to incur new debt would prohibit districts from responding to immediate needs for cash and would not allow local board decisions to fund maintenance and repairs of school facilities; and

WHEREAS, the elimination of school property tax would undo the State's recently enacted basic education funding formula before it has the chance to remedy the inequities it was designed to address.

NOW THEREFORE, BE IT RESOLVED that the Board of School Directors of the Tredyffrin/Easttown School District calls upon the General Assembly to oppose any legislation that would eliminate or further restrict school property taxes.

BE IT FURTHER RESOLVED that the Tredyffrin/Easttown School District calls upon the General Assembly to explore alternatives to school property tax elimination that provide property tax relief to Pennsylvania homeowners.

Adopted this 23rd day of January, 2017.

Comments/Questions from the Board:

- Kevin Buraks commented on legislation which eliminates school property taxes.
- Roberta Hotinski commented on legislation which eliminates school property taxes.
- Scott Dorsey commented on legislation which eliminates school property taxes.
- Doug Carlson commented on legislation which eliminates school property taxes.
- Edward Sweeney commented on legislation which eliminates school property taxes.
- Virginia Lastner commented on legislation which eliminates school property taxes.
- Michele Burger commented on legislation which eliminates school property taxes.
- Todd Kantorczyk commented on legislation which eliminates school property taxes.

Comments/Questions from Community Members:

- Ray Clarke commented on the resolution opposing legislation which eliminates school property taxes.
- Doug Anestad commented on possible legislation which eliminates school property taxes.
- Jerry Henige commented on possible legislation which eliminates school property taxes.

Scott Dorsey moved, then the motion was seconded, that the Board of School Directors approve the Resolution Opposing Legislation Which Eliminates School Property Taxes. After a presentation by Dr. Richard Gusick, Dr. Wendy Towle and Mr. Arthur McDonnell the vote to approve the motion passed 9-0.

Agreement with IronGate Cyber Risk, LLC

After a presentation by Dr. Michael Szymendera and Arthur McDonnell the Board of School Directors approved the agreement as specified in the Statement of Work (SOW) between IronGate Cyber Risk, LLC and the Tredyffrin/Easttown School District dated December 27, 2016, in an amount not to exceed \$18,000.

Comments/Questions from the Board:

- Virginia Lastner commented on the scope of the work in the agreement with IronGate Cyber Risk.
- Michele Burger commented on vulnerability and penetration testing.

Comments/Questions from Community Members:

- Doug Anestad commented on the agreement with IronGate Cyber Risk, LLC.

Doug Carlson moved, then the motion was seconded, that the Board of School Directors approve the Agreement with Irongate Cyber Risk, LLC. The motion passed 9-0.

Comments/Questions from Community Members:

- Ray Clarke commented on PSERS liability.
- Jerry Henige commented on the Secretary of Education.
- Cindy Verguldi commented on emergency generators.

School Board Meetings

Ken Roos, the District solicitor, stated that there was an executive session held since the last Board meeting. Board members discussed personnel matters, litigation and collective bargaining.

January 23, 2017 at 6:00 p.m.

Future School Board Business Meetings:

Monday, February 27, 2017, Regular Board Business Meeting – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Monday, March 13, 2017, Budget Workshop I – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Monday, March 27, 2017, Regular Board Business Meeting – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Monday, April 17, 2017, Budget Workshop II – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Comments/Questions from the Board:

- Scott Dorsey commented on the Secretary of Education, *The Spoke* article on heroin use and showing the presidential inauguration.
- Roberta Hotinski commented on contacting legislators and expressed appreciation for the School Board recognition.

Student Participation in Winter Sports

Tredyffrin/Easttown students are currently participating in a broad range of co-curricular activities and winter interscholastic league events. Based on grades 7-12 eligibility under PIAA participation rules, **19.3%** of our students are involved. Participation in winter interscholastic sports events is summarized below.

2017 Student Participation in Winter Sports

| | TEMS | VFMS | CHS | TOTAL |
|---------------------------|------|------|-----|-----------|
| Boys Basketball | 28 | 24 | 31 | 83 |
| Girls Basketball | 24 | 25 | 25 | 74 |
| Freshmen Boys Basketball | | | 16 | 16 |
| Freshmen Girls Basketball | | | 14 | 14 |
| Wrestling | 17 | 22 | 33 | 72 |
| Boys Winter Track | | | 74 | 74 |

| | | | | |
|--------------------|--------------|--------------|--------------|--------------|
| Girls Winter Track | | | 82 | 82 |
| Boys Swimming | | | 26 | 26 |
| Girls Swimming | | | 42 | 42 |
| Cheerleading | | | 42 | 42 |
| Subtotal | 69 | 71 | 385 | 525 |
| Ice Hockey | | | 51 | 51 |
| Squash Club | | | 42 | 42 |
| Total | 69 | 71 | 478 | 618 |
| Percentage | 12.7% | 13.7% | 22.3% | 19.3% |

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

The meeting was adjourned 10:38 p.m.

Submitted by

Arthur J. McDonnell
Board Secretary

(minutes prepared by C. Connolly)

Consent VIII, B: Receive Financial Reports

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

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$14,000,000.00 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 \$8,956,336.99 for the month of January.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
January 2017

SCHEDULES

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
JANUARY
2016 - 2017

| | | A | B | C = B - A | D = C / A | E | F | G = F - E | H = G / E |
|----------------------|------------------------------|-----------------------|-----------------------|------------------------|------------------|-----------------------|-----------------------|------------------------|------------------|
| | | Budget | Year-To-Date | Budget | % of | Budget | Year-To-Date | Budget | % of |
| | | 2016-2017 | Income | Variance | Variance | 2015-2016 | Income | Variance | Variance |
| Local Income: | | | | | | | | | |
| 6111 | Real Estate Taxes | 101,177,619.00 | 101,580,076.24 | 402,457.24 | 0.40% | 96,947,464.00 | 97,331,407.51 | 383,943.51 | 0.40% |
| 6112 | Interim R E Taxes | 319,507.00 | 456,713.29 | 137,206.29 | 42.94% | 270,348.00 | 435,373.33 | 165,025.33 | 61.04% |
| 6113 | Public Utility | 114,690.00 | 109,010.83 | (5,679.17) | -4.95% | 113,108.00 | 109,405.12 | (3,702.88) | -3.27% |
| 6150 | R.E. Transfer - 511 | 2,286,855.00 | 2,268,848.62 | (18,006.38) | -0.79% | 2,113,469.00 | 2,542,698.01 | 429,229.01 | 20.31% |
| 6154 | Amusement Tax | 25,765.00 | 16,125.90 | (9,639.10) | -37.41% | 24,945.00 | 16,275.78 | (8,669.22) | -34.75% |
| 6400 | Delinquent Tax | 1,282,078.00 | 539,424.05 | (742,653.95) | -57.93% | 1,432,886.00 | 335,936.68 | (1,096,949.32) | -76.56% |
| 6510 | Investment Income | 213,979.00 | 245,735.60 | 31,756.60 | 14.84% | 213,656.00 | 146,306.33 | (67,349.67) | -31.52% |
| 6700 | Parking Revenue | 54,000.00 | 54,000.00 | 0.00 | 0.00% | 54,000.00 | 54,000.00 | 0.00 | 0.00% |
| 6700 | Student Activities Revenue | 186,942.00 | 121,590.00 | (65,352.00) | -34.96% | 138,500.00 | 91,495.50 | (47,004.50) | -33.94% |
| 6800 | Revenue from the IU | 784,803.00 | 0.00 | (784,803.00) | -100.00% | 803,873.00 | 160,878.54 | (642,994.46) | -79.99% |
| 6910 | Rentals | 557,676.00 | 285,510.25 | (272,165.75) | -48.80% | 519,243.00 | 356,015.50 | (163,227.50) | -31.44% |
| 6911 | Teamer Field Rental | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| 6920 | PTO Donations | 76,246.00 | 0.00 | (76,246.00) | -100.00% | 67,063.00 | 270.00 | (66,793.00) | -99.60% |
| 6940 | Current tuition | 8,255.00 | 0.00 | (8,255.00) | -100.00% | 14,656.00 | 0.00 | (14,656.00) | -100.00% |
| 6990 | Miscellaneous Revenue | 154,973.00 | 110,786.92 | (44,186.08) | -28.51% | 84,756.00 | 78,030.31 | (6,725.69) | -7.94% |
| 6990 | Advertising Revenue | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Local Income | 107,243,388.00 | 105,787,821.70 | (1,455,566.30) | -1.36% | 102,797,967.00 | 101,658,092.61 | (1,139,874.39) | -1.11% |
| State Income: | | | | | | | | | |
| 7110 | Basic Subsidy | 3,186,363.00 | 1,239,930.00 | (1,946,433.00) | -61.09% | 3,186,363.00 | 1,199,700.00 | (1,986,663.00) | -62.35% |
| 7160 | Tuition for Orphans | 68,465.00 | 0.00 | (68,465.00) | -100.00% | 59,293.00 | 0.00 | (59,293.00) | -100.00% |
| 7271 | Special Education | 2,220,807.00 | 1,352,964.00 | (867,843.00) | -39.08% | 2,290,935.00 | 1,343,784.00 | (947,151.00) | -41.34% |
| 7310 | Transportation | 1,737,529.00 | 757,846.00 | (979,683.00) | -56.38% | 1,588,878.00 | 858,187.00 | (730,691.00) | -45.99% |
| 7320 | Rentals and Sinking Fund | 338,171.00 | 333,687.36 | (4,483.64) | -1.33% | 338,379.00 | 0.00 | (338,379.00) | -100.00% |
| 7330 | Health Services | 154,888.00 | 0.00 | (154,888.00) | -100.00% | 157,596.00 | 0.00 | (157,596.00) | -100.00% |
| 7340 | State Property Tax Reduction | 2,099,990.00 | 2,099,987.90 | (2.10) | 0.00% | 2,099,834.00 | 2,099,834.39 | 0.39 | 0.00% |
| 7501 | PA Accountability Grants | 147,247.00 | 199,614.00 | 52,367.00 | 35.56% | 147,247.00 | 168,039.00 | 20,792.00 | 14.12% |
| 7599 | Other State Rev | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| 7810 | Social Security | 2,146,980.00 | 342,283.79 | (1,804,696.21) | -84.06% | 2,210,964.00 | 985,628.59 | (1,225,335.41) | -55.42% |
| 7820 | Retirement | 8,353,967.00 | 1,356,824.78 | (6,997,142.22) | -83.76% | 7,249,691.00 | 832,499.30 | (6,417,191.70) | -88.52% |
| | Total State Income | 20,454,407.00 | 7,683,137.83 | (12,771,269.17) | -62.44% | 19,329,180.00 | 7,487,672.28 | (11,841,507.72) | -61.26% |
| 8000 | Federal Projects | 805,946.00 | 233,330.96 | (572,615.04) | -71.05% | 592,178.00 | 234,142.32 | (358,035.68) | -60.46% |
| 9000 | Other Fin. Sources | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| | TOTAL INCOME | 128,503,741.00 | 113,704,290.49 | (14,799,450.51) | -11.52% | 122,719,325.00 | 109,379,907.21 | (13,339,417.79) | -10.87% |

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
JANUARY
2016-2017

| | | A | B | C = A - B | D = B / A | E | F | G = E - F | H = F / E |
|------------------------------------|----------------------|-----------------------|-----------------------|----------------------|---------------|-----------------------|-----------------------|----------------------|---------------|
| | | | 2016-2017 | | | | 2015-2016 | | |
| | | | Year-to-Date | | | | Year-to-Date | | |
| | | Budget | Expenditures and | Remaining | % of | Budget | Expenditures and | Remaining | % of |
| | | | Encumbrances | Budget | Budget | | Encumbrances | Budget | Budget |
| INSTRUCTION: | | | | | | | | | |
| 1100 | Regular Programs | 58,130,768.08 | 51,833,495.76 | 6,297,272.32 | 89.17% | 55,277,421.71 | 49,197,682.73 | 6,079,738.98 | 89.00% |
| 1200 | Special Programs | 19,213,026.44 | 16,632,961.47 | 2,580,064.97 | 86.57% | 18,643,035.14 | 14,795,775.17 | 3,847,259.97 | 79.36% |
| 1300 | Vocational Ed. | 620,000.00 | 620,000.00 | 0.00 | 100.00% | 585,000.00 | 585,000.00 | 0.00 | 100.00% |
| 1400 | Other Instr. Prog. | 269,542.00 | 225,262.87 | 44,279.13 | 83.57% | 231,347.65 | 230,719.88 | 627.77 | 99.73% |
| | Sub-total | 78,233,336.52 | 69,311,720.10 | 8,921,616.42 | 88.60% | 74,736,804.50 | 64,809,177.78 | 9,927,626.72 | 86.72% |
| SUPPORTING SERVICES: | | | | | | | | | |
| 2100 | Pupil Personnel | 5,055,162.07 | 4,517,015.67 | 538,146.40 | 89.35% | 4,964,542.68 | 4,387,627.70 | 576,914.98 | 88.38% |
| 2200 | Instructional | 3,788,538.41 | 3,109,279.85 | 679,258.56 | 82.07% | 3,570,035.42 | 3,161,739.96 | 408,295.46 | 88.56% |
| 2300 | Administration | 7,898,470.78 | 7,174,684.35 | 723,786.43 | 90.84% | 7,687,019.15 | 6,659,132.49 | 1,027,886.66 | 86.63% |
| 2400 | Pupil Health | 1,306,881.72 | 1,132,436.74 | 174,444.98 | 86.65% | 1,292,558.77 | 1,074,855.08 | 217,703.69 | 83.16% |
| 2500 | Business | 1,675,011.00 | 1,417,017.17 | 257,993.83 | 84.60% | 1,214,574.00 | 1,183,468.09 | 31,105.91 | 97.44% |
| 2600 | Oper/Main. of Plt | 11,917,733.00 | 10,633,612.78 | 1,284,120.22 | 89.23% | 11,596,745.42 | 10,371,564.45 | 1,225,180.97 | 89.44% |
| 2700 | Student Transportati | 6,953,836.00 | 6,842,879.22 | 110,956.78 | 98.40% | 7,200,741.00 | 6,714,659.17 | 486,081.83 | 93.25% |
| 2800 | Support Services | 2,944,152.00 | 2,522,168.85 | 421,983.15 | 85.67% | 2,948,744.58 | 2,456,389.16 | 492,355.42 | 83.30% |
| 2900 | Other Support Svcs | 554,483.00 | 464,621.80 | 89,861.20 | 83.79% | 569,714.00 | 463,213.10 | 106,500.90 | 81.31% |
| | Sub-total | 42,094,267.98 | 37,813,716.43 | 4,280,551.55 | 89.83% | 41,044,675.02 | 36,472,649.20 | 4,572,025.82 | 88.86% |
| NON-INSTRUCTIONAL PROGRAMS: | | | | | | | | | |
| 3200 | Student Activities | 551,960.50 | 415,365.28 | 136,595.22 | 75.25% | 567,764.48 | 386,232.27 | 181,532.21 | 68.03% |
| 3300 | Community Service | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| | Sub-total | 551,960.50 | 415,365.28 | 136,595.22 | 75.25% | 567,764.48 | 386,232.27 | 181,532.21 | 68.03% |
| OTHER SERVICES: | | | | | | | | | |
| 5100 | Debt Service | 6,873,350.00 | 1,322,293.13 | 5,551,056.87 | 19.24% | 6,437,338.00 | 1,185,830.15 | 5,251,507.85 | 18.42% |
| 5200 | Fund Transfers | 1,517,477.00 | 0.00 | 1,517,477.00 | 0.00% | 1,587,579.00 | 0.00 | 1,587,579.00 | 0.00% |
| 5900 | Budgetary Reserve | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00% | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00% |
| | Sub-total | 10,390,827.00 | 1,322,293.13 | 9,068,533.87 | 12.73% | 9,524,917.00 | 1,185,830.15 | 8,339,086.85 | 12.45% |
| TOTAL | | 131,270,392.00 | 108,863,094.94 | 22,407,297.06 | 82.93% | 125,874,161.00 | 102,853,889.40 | 23,020,271.60 | 81.71% |

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

| | 2016-2017 |
|---------------------------------------|----------------------|
| FUND BALANCE: | |
| AS OF July 1, 2016 | 32,886,803.00 |
| ADD Y-T-D REVENUES | 113,704,290.49 |
| DEDUCT Y-T-D EXPENDITURES | (59,600,052.83) |
| AS OF January, 2017 | <u>86,991,040.66</u> |
| CASH BANK BALANCE | 55,153,044.77 |
| INVESTMENTS | 37,455,000.00 |
| DUE FROM/(TO) | 3,261,879.10 |
| AVAILABLE CASH BALANCE, January, 2017 | <u>95,869,923.87</u> |

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of January 31, 2017

| BANK | DESCRIPTION | PURCHASE DATE | MATURITY DATE | RATE | AMOUNT |
|--------|-------------------------|---------------|---------------|-------|--------------|
| PLGIT | Certificate of Deposits | 2/5/2016 | 2/6/2017 | 0.85% | 247,000.00 |
| PLGIT | Certificate of Deposits | 8/11/2016 | 2/7/2017 | 0.55% | 248,000.00 |
| PLGIT | Certificate of Deposits | 8/19/2016 | 2/15/2017 | 0.58% | 248,000.00 |
| PLGIT | Certificate of Deposits | 8/30/2016 | 2/27/2017 | 0.65% | 248,000.00 |
| PLGIT | Certificate of Deposits | 9/6/2016 | 3/6/2017 | 0.65% | 248,000.00 |
| PLGIT | Certificate of Deposits | 9/6/2016 | 3/6/2017 | 0.60% | 248,000.00 |
| PSDLAF | Certificate of Deposits | 6/10/2016 | 3/10/2017 | 0.72% | 245,000.00 |
| PLGIT | Certificate of Deposits | 9/15/2016 | 3/14/2017 | 0.60% | 248,000.00 |
| PLGIT | Certificate of Deposits | 9/15/2016 | 3/14/2017 | 0.60% | 248,000.00 |
| PSDLAF | Term | 12/14/2016 | 3/14/2017 | 0.46% | 2,000,000.00 |
| PLGIT | Certificate of Deposits | 6/24/2016 | 3/21/2017 | 0.66% | 248,000.00 |
| PLGIT | Certificate of Deposits | 6/24/2016 | 3/21/2017 | 0.60% | 248,000.00 |
| PSDLAF | Term | 3/22/2016 | 3/22/2017 | 0.65% | 1,000,000.00 |
| PLGIT | Certificate of Deposits | 6/27/2016 | 3/24/2017 | 0.62% | 248,000.00 |
| PLGIT | Certificate of Deposits | 6/27/2016 | 3/24/2017 | 0.65% | 248,000.00 |
| PLGIT | Certificate of Deposits | 3/28/2016 | 3/28/2017 | 0.80% | 247,000.00 |
| PLGIT | Certificate of Deposits | 3/28/2016 | 3/28/2017 | 0.70% | 247,000.00 |
| PLGIT | Certificate of Deposits | 10/6/2016 | 4/4/2017 | 0.60% | 248,000.00 |
| PLGIT | Certificate of Deposits | 1/11/2017 | 4/11/2017 | 0.65% | 248,000.00 |
| PLGIT | Certificate of Deposits | 4/12/2016 | 4/12/2017 | 0.70% | 247,000.00 |
| PLGIT | Certificate of Deposits | 4/18/2016 | 4/18/2017 | 0.80% | 247,000.00 |
| PLGIT | Certificate of Deposits | 4/20/2016 | 4/20/2017 | 0.67% | 247,000.00 |
| PSDLAF | Certificate of Deposits | 10/21/2016 | 4/21/2017 | 0.60% | 245,000.00 |
| PLGIT | Certificate of Deposits | 7/26/2016 | 4/24/2017 | 0.60% | 248,000.00 |
| PLGIT | Certificate of Deposits | 7/26/2016 | 4/24/2017 | 0.50% | 248,000.00 |
| PLGIT | Certificate of Deposits | 7/26/2016 | 4/24/2017 | 0.50% | 248,000.00 |
| PLGIT | Certificate of Deposits | 10/24/2016 | 4/24/2017 | 0.56% | 248,000.00 |
| PSDLAF | Certificate of Deposits | 7/28/2016 | 4/28/2017 | 0.50% | 245,000.00 |
| PSDLAF | Certificate of Deposits | 7/29/2016 | 4/28/2017 | 0.50% | 245,000.00 |
| PSDLAF | Certificate of Deposits | 7/29/2016 | 4/28/2017 | 0.55% | 245,000.00 |
| PLGIT | Certificate of Deposits | 8/11/2016 | 5/8/2017 | 0.70% | 248,000.00 |
| PLGIT | Certificate of Deposits | 11/15/2016 | 5/15/2017 | 0.63% | 248,000.00 |
| PLGIT | Certificate of Deposits | 11/15/2016 | 5/15/2017 | 0.60% | 248,000.00 |
| PLGIT | Certificate of Deposits | 11/15/2016 | 5/15/2017 | 0.60% | 248,000.00 |
| PLGIT | Certificate of Deposits | 8/19/2016 | 5/16/2017 | 0.66% | 248,000.00 |
| PLGIT | Certificate of Deposits | 8/19/2016 | 5/16/2017 | 0.60% | 248,000.00 |
| PLGIT | Certificate of Deposits | 11/18/2016 | 5/17/2017 | 0.80% | 248,000.00 |
| PSDLAF | Term | 5/18/2016 | 5/18/2017 | 0.35% | 1,470,000.00 |
| PLGIT | Certificate of Deposits | 8/30/2016 | 5/30/2017 | 0.70% | 248,000.00 |
| PSDLAF | Certificate of Deposits | 6/1/2016 | 6/1/2017 | 0.80% | 229,000.00 |
| PSDLAF | Term | 6/1/2016 | 6/1/2017 | 0.75% | 2,000,000.00 |
| PLGIT | Certificate of Deposits | 12/7/2016 | 6/5/2017 | 0.75% | 248,000.00 |
| PLGIT | Certificate of Deposits | 6/8/2016 | 6/8/2017 | 0.85% | 247,000.00 |
| PLGIT | Certificate of Deposits | 6/8/2016 | 6/8/2017 | 0.84% | 247,000.00 |
| PLGIT | Certificate of Deposits | 6/8/2016 | 6/8/2017 | 0.80% | 247,000.00 |
| PLGIT | Certificate of Deposits | 6/8/2016 | 6/8/2017 | 0.80% | 247,000.00 |
| PLGIT | Certificate of Deposits | 6/8/2016 | 6/8/2017 | 0.80% | 247,000.00 |
| PSDLAF | Term | 12/14/2016 | 6/12/2017 | 0.60% | 3,000,000.00 |

| BANK | DESCRIPTION | PURCHASE DATE | MATURITY DATE | RATE | AMOUNT |
|--------|-------------------------|----------------|----------------|-------|---------------|
| PLGIT | Certificate of Deposits | 6/17/2016 | 6/19/2017 | 0.80% | 247,000.00 |
| PLGIT | Certificate of Deposits | 6/17/2016 | 6/19/2017 | 0.80% | 247,000.00 |
| PLGIT | Certificate of Deposits | 6/17/2016 | 6/19/2017 | 0.75% | 247,000.00 |
| PLGIT | Certificate of Deposits | 6/17/2016 | 6/19/2017 | 0.75% | 247,000.00 |
| PLGIT | Certificate of Deposits | 6/17/2016 | 6/19/2017 | 0.75% | 247,000.00 |
| PLGIT | Certificate of Deposits | 6/17/2016 | 6/19/2017 | 0.70% | 247,000.00 |
| PLGIT | Certificate of Deposits | 6/17/2016 | 6/19/2017 | 0.75% | 247,000.00 |
| PLGIT | Certificate of Deposits | 6/17/2016 | 6/19/2017 | 0.75% | 247,000.00 |
| PLGIT | Certificate of Deposits | 6/17/2016 | 6/19/2017 | 0.75% | 247,000.00 |
| PSDLAF | Term | 6/17/2016 | 6/19/2017 | 0.75% | 245,000.00 |
| PLGIT | Certificate of Deposits | 6/23/2016 | 6/23/2017 | 0.80% | 247,000.00 |
| PLGIT | Certificate of Deposits | 6/23/2016 | 6/23/2017 | 0.75% | 247,000.00 |
| PLGIT | Certificate of Deposits | 6/23/2016 | 6/23/2017 | 0.70% | 247,000.00 |
| PLGIT | Certificate of Deposits | 9/26/2016 | 6/26/2017 | 0.70% | 248,000.00 |
| PSDLAF | Term | 6/28/2016 | 6/28/2017 | 0.75% | 1,000,000.00 |
| PLGIT | Certificate of Deposits | 6/28/2016 | 6/28/2017 | 0.80% | 247,000.00 |
| PLGIT | Certificate of Deposits | 6/30/2016 | 6/30/2017 | 0.75% | 247,000.00 |
| PSDLAF | Term | 8/10/2016 | 8/10/2017 | 0.70% | 1,000,000.00 |
| PSDLAF | Term | 8/31/2016 | 8/31/2017 | 0.65% | 2,000,000.00 |
| PLGIT | Certificate of Deposits | 10/4/2016 | 10/4/2017 | 0.75% | 247,000.00 |
| PLGIT | Certificate of Deposits | 10/4/2016 | 10/4/2017 | 0.75% | 247,000.00 |
| PLGIT | Certificate of Deposits | 10/4/2016 | 10/4/2017 | 0.75% | 247,000.00 |
| PLGIT | Certificate of Deposits | 10/4/2016 | 10/4/2017 | 0.65% | 247,000.00 |
| PLGIT | Certificate of Deposits | 1/11/2017 | 10/10/2017 | 0.90% | 248,000.00 |
| PLGIT | Certificate of Deposits | 1/11/2017 | 10/10/2017 | 0.85% | 248,000.00 |
| PLGIT | Certificate of Deposits | 10/11/2016 | 10/11/2017 | 0.95% | 247,000.00 |
| PLGIT | Certificate of Deposits | 10/11/2016 | 10/11/2017 | 0.85% | 247,000.00 |
| PLGIT | Certificate of Deposits | 10/11/2016 | 10/11/2017 | 0.80% | 248,000.00 |
| PSDLAF | Term | 10/12/2016 | 10/12/2017 | 0.65% | 1,000,000.00 |
| PSDLAF | Term | 1/18/2017 | 10/16/2017 | 0.70% | 500,000.00 |
| PSDLAF | Certificate of Deposits | 10/21/2016 | 10/23/2017 | 0.95% | 245,000.00 |
| PLGIT | Certificate of Deposits | 10/24/2016 | 10/24/2017 | 0.80% | 247,000.00 |
| PLGIT | Certificate of Deposits | 11/9/2016 | 11/9/2017 | 0.80% | 247,000.00 |
| PLGIT | Certificate of Deposits | 11/9/2016 | 11/9/2017 | 0.75% | 247,000.00 |
| PLGIT | Certificate of Deposits | 11/9/2016 | 11/9/2017 | 0.75% | 247,000.00 |
| PLGIT | Certificate of Deposits | 11/9/2016 | 11/9/2017 | 0.75% | 247,000.00 |
| PLGIT | Certificate of Deposits | 11/9/2016 | 11/9/2017 | 0.75% | 247,000.00 |
| PLGIT | Certificate of Deposits | 11/15/2016 | 11/15/2017 | 0.92% | 247,000.00 |
| PLGIT | Certificate of Deposits | 11/18/2016 | 11/20/2017 | 0.86% | 247,000.00 |
| PLGIT | Certificate of Deposits | 11/18/2016 | 11/20/2017 | 0.75% | 247,000.00 |
| PLGIT | Certificate of Deposits | 12/7/2016 | 12/7/2017 | 1.05% | 247,000.00 |
| PLGIT | Certificate of Deposits | 12/21/2016 | 12/21/2017 | 0.95% | 247,000.00 |
| PLGIT | Certificate of Deposits | 12/21/2016 | 12/21/2017 | 0.95% | 247,000.00 |
| PLGIT | Certificate of Deposits | 12/21/2016 | 12/21/2017 | 0.95% | 247,000.00 |
| PLGIT | Certificate of Deposits | 1/11/2017 | 1/11/2018 | 1.00% | 247,000.00 |
| PLGIT | Certificate of Deposits | 1/11/2017 | 1/11/2018 | 1.10% | 246,000.00 |
| PSDLAF | Term | 1/18/2017 | 1/18/2018 | 0.80% | 1,000,000.00 |
| PLGIT | Certificate of Deposits | 1/26/2017 | 1/26/2018 | 1.10% | 246,000.00 |
| PLGIT | Certificate of Deposits | 1/26/2017 | 1/26/2018 | 1.00% | 247,000.00 |
| PLGIT | Certificate of Deposits | 1/26/2017 | 1/26/2018 | 0.95% | 247,000.00 |
| PLGIT | Certificate of Deposits | 1/26/2017 | 1/26/2018 | 0.90% | 247,000.00 |
| PLGIT | PLGIT/I Class | Not Applicable | Not Applicable | 0.58% | 48,809,658.32 |
| PLGIT | Checking Accounts | Not Applicable | Not Applicable | 0.43% | 4,193,703.86 |
| PSDLAF | MAX | Not Applicable | Not Applicable | 0.41% | 1,072,576.83 |
| BB&T | General Fund Checking | Not Applicable | Not Applicable | 0.25% | 1,077,105.76 |

TOTAL - GENERAL FUND INVESTMENTS

92,608,044.77

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

| BANK | DESCRIPTION | PURCHASE DATE | MATURITY DATE | RATE | AMOUNT |
|-------------------------------------|-------------------------|----------------|----------------|-------|----------------------|
| PSDLAF | Certificate of Deposits | 3/2/2016 | 3/2/2017 | 0.70% | 245,000.00 |
| PSDLAF | Certificate of Deposits | 3/23/2016 | 3/23/2017 | 0.60% | 220,000.00 |
| PSDLAF | Certificate of Deposits | 3/23/2016 | 3/23/2017 | 0.60% | 220,000.00 |
| PSDLAF | Certificate of Deposits | 6/1/2016 | 6/1/2017 | 1.02% | 245,000.00 |
| PSDLAF | Term | 12/14/2016 | 6/12/2017 | 0.60% | 4,100,000.00 |
| PSDLAF | Term | 6/17/2016 | 6/19/2017 | 0.75% | 245,000.00 |
| PSDLAF | Term | 8/31/2016 | 8/31/2017 | 0.65% | 5,000,000.00 |
| PLGIT | PLGIT Class | Not Applicable | Not Applicable | 0.43% | 1,030.65 |
| PLGIT | PLGIT/I Class | Not Applicable | Not Applicable | 0.58% | 162,711.86 |
| PSDLAF | MAX | Not Applicable | Not Applicable | 0.41% | 61,263.98 |
| TOTAL - CAPITAL RESERVE INVESTMENTS | | | | | <u>10,500,006.49</u> |

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

| BANK | DESCRIPTION | PURCHASE DATE | MATURITY DATE | RATE | AMOUNT |
|--------------------------------------|-------------|----------------|----------------|-------|--------------------|
| PLGIT | PLGIT ARM | Not Applicable | Not Applicable | 0.40% | 0.00 |
| | | | | | <u>0.00</u> |
| TOTAL - CAPITAL PROJECTS INVESTMENTS | | | | | |

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

| BANK | DESCRIPTION | PURCHASE DATE | MATURITY DATE | RATE | AMOUNT |
|--------------------------------------|-------------|----------------|----------------|--------|-----------------------------|
| PLGIT | FHLMC Notes | 5/6/2015 | 2/22/2017 | 0.875% | 700,156.10 |
| PLGIT | US Treasury | 5/6/2015 | 5/31/2017 | 0.625% | 3,100,241.80 |
| PLGIT | US Treasury | 5/6/2015 | 8/31/2017 | 0.625% | 999,688.00 |
| PLGIT | US Treasury | 5/6/2015 | 11/30/2017 | 0.625% | 998,438.00 |
| PLGIT | US Treasury | 5/6/2015 | 2/28/2018 | 0.750% | 998,203.00 |
| PLGIT | US Treasury | 5/6/2015 | 5/31/2018 | 1.000% | 1,700,066.30 |
| PLGIT | PLGIT ARM | Not Applicable | Not Applicable | 0.40% | 1,531,313.36 |
| TOTAL - CAPITAL PROJECTS INVESTMENTS | | | | | <u>10,028,106.56</u> |

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

Cafeteria Fund

as of January 31, 2017

| BANK | DESCRIPTION | PURCHASE DATE | MATURITY DATE | RATE | AMOUNT |
|------------------------|---------------|----------------|----------------|-------|----------------------------|
| PLGIT | PLGIT Class | Not Applicable | Not Applicable | 0.43% | 582,986.81 |
| PLGIT | PLGIT/I Class | Not Applicable | Not Applicable | 0.58% | 238,066.31 |
| BB&T | Checking | Not Applicable | Not Applicable | 0.25% | 271,363.08 |
| TOTAL - CAFETERIA FUND | | | | | <u>1,092,416.20</u> |

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

| CODE | DESCRIPTION | 2016-2017 APPROPRIATION | MTD RECEIVED | YTD RECEIVED | BALANCE | PERCENT RECEIVED |
|------|-----------------------------------|----------------------------|-----------------|-----------------|--------------|---------------------|
| 6000 | | | | | | |
| 6111 | REAL ESTATE TAXES | 101,177,619.00 | 605,527.76 | 101,580,076.24 | -402,457.24 | 100.40% |
| 6112 | INTERIM R/E TAX | 319,507.00 | 126,491.05 | 456,713.29 | -137,206.29 | 142.94% |
| 6113 | PURTA | 114,690.00 | 0.00 | 109,010.83 | 5,679.17 | 95.05% |
| 6153 | R/E TRANSFER TAX | 2,286,855.00 | 323,121.25 | 2,268,848.62 | 18,006.38 | 99.21% |
| 6154 | AMUSEMENT TAX | 25,765.00 | 2,441.60 | 16,125.90 | 9,639.10 | 62.59% |
| 6411 | DELINQUENT TAX | 1,282,078.00 | 38,544.06 | 541,694.52 | 740,383.48 | 42.25% |
| 6412 | INTERIM DELINQ TAX | 0.00 | 0.00 | -2,270.47 | 2,270.47 | 0.00% |
| 6510 | ERNG ON INVSMT | 213,979.00 | 37,666.20 | 245,735.60 | -31,756.60 | 114.84% |
| 6740 | PARKING REVENUE | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 100.00% |
| 6740 | STUDENT ACTIVITIES REVENUE | 186,942.00 | 1,403.00 | 121,590.00 | 65,352.00 | 65.04% |
| 6890 | REV FROM IU | 784,803.00 | 0.00 | 0.00 | 784,803.00 | 0.00% |
| 6910 | RENTALS | 557,676.00 | 54,612.75 | 285,510.25 | 272,165.75 | 51.20% |
| 6911 | TEAMER FIELD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6920 | CONT & DONATNS PRIV SOURC | 76,246.00 | 0.00 | 0.00 | 76,246.00 | 0.00% |
| 6940 | TUITION | 8,255.00 | 0.00 | 0.00 | 8,255.00 | 0.00% |
| 6941 | REG DAY SCH TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6942 | SUMMER SCH TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6944 | TUITION FROM OTHER LEA'S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6990 | MISC REVENUE | 154,973.00 | 2,718.94 | 110,786.92 | 44,186.08 | 71.49% |
| 6990 | ADVERTISING REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6991 | REFUND OF PRIOR YEAR EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | 107,243,388.00 | 1,192,526.61 | 105,787,821.70 | 1,455,566.30 | 98.64% |

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

| CODE | DESCRIPTION | 2016-2017 APPROPRIATION | MTD RECEIVED | YTD RECEIVED | BALANCE | PERCENT RECEIVED |
|--|----------------------------|----------------------------|-----------------|-----------------|---------------|---------------------|
| 7000 | | | | | | |
| 7110 | BASIC INSTL SUBSIDY | 3,186,363.00 | 0.00 | 1,239,930.00 | 1,946,433.00 | 38.91% |
| 7160 | STATE SECT 1305 & 1306 | 68,465.00 | 0.00 | 0.00 | 68,465.00 | 0.00% |
| 7271 | SPEC ED-SPEC PROG | 2,220,807.00 | 338,241.00 | 1,352,964.00 | 867,843.00 | 60.92% |
| 7310 | TRANSP SUBSIDY | 1,737,529.00 | 0.00 | 757,846.00 | 979,683.00 | 43.62% |
| 7320 | RENTALS & SINKING FD PYMTS | 338,171.00 | -4,252.96 | 333,687.36 | 4,483.64 | 98.67% |
| 7330 | MED & DENTAL SVCS | 154,888.00 | 0.00 | 0.00 | 154,888.00 | 0.00% |
| 7340 | STATE PRO TAX REDUCT ALLO | 2,099,990.00 | 0.00 | 2,099,987.90 | 2.10 | 100.00% |
| 7501 | PA ACCOUNTIBILITY GRANTS | 147,247.00 | 0.00 | 199,614.00 | -52,367.00 | 135.56% |
| 7599 | OTHER STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7810 | SOCIAL SEC SUBSIDY | 2,146,980.00 | 0.00 | 342,283.79 | 1,804,696.21 | 15.94% |
| 7820 | RETIREMENT SUBSIDY | 8,353,967.00 | 0.00 | 1,356,824.78 | 6,997,142.22 | 16.24% |
| | | 20,454,407.00 | 333,988.04 | 7,683,137.83 | 12,771,269.17 | 37.56% |
| 8000 | | | | | | |
| 8110 | SNOW REMOVAL REIMB | 0.00 | 0.00 | 45,879.11 | -45,879.11 | 0.00% |
| 8514 | TITLE I IMPRVG BASIC PROG | 369,057.00 | 23,420.33 | 140,521.98 | 228,535.02 | 38.08% |
| 8515 | TITLE II IMPRVG TEACH PRO | 64,389.00 | 5,186.80 | 41,494.40 | 22,894.60 | 64.44% |
| 8810 | MED ASST REIMB | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00% |
| 8820 | MED ASST REIMB | 22,500.00 | 0.00 | 5,435.47 | 17,064.53 | 24.16% |
| | | 805,946.00 | 28,607.13 | 233,330.96 | 572,615.04 | 28.95% |
| 9000 | | | | | | |
| 9400 | SALE OF FXD ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES | | 128,503,741.00 | 1,555,121.78 | 113,704,290.49 | 14,799,450.51 | 88.48% |

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

| DESCRIPTION | 2016-2017 APPROPRIATION | MTD RECEIVED | YTD RECEIVED | BALANCE | PERCENT RECEIVED |
|--|----------------------------|---------------------|-----------------------|-----------------------|---------------------|
| ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION | | | | | |
| Estimated Reserve for Encumbrances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Estimated Unreserved Fund Balance (Deficit) | 31,614,396.00 | 0.00 | 32,886,803.00 | (1,272,407.00) | 104.02% |
| Allocation for Admin. Budget (I.U. Only) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION | 31,614,396.00 | 0.00 | 32,886,803.00 | (1,272,407.00) | 104.02% |
| SUMMARY OF ESTIMATED GENERAL FUND REVENUES | | | | | |
| 6000 Revenue from Local Sources | 107,243,388.00 | 1,192,526.61 | 105,787,821.70 | 1,455,566.30 | 98.64% |
| 7000 Revenue from State Sources | 20,454,407.00 | 333,988.04 | 7,683,137.83 | 12,771,269.17 | 37.56% |
| 8000 Revenue from Federal Sources | 805,946.00 | 28,607.13 | 233,330.96 | 572,615.04 | 28.95% |
| 9000 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES | 128,503,741.00 | 1,555,121.78 | 113,704,290.49 | 14,799,450.51 | 88.48% |
| TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS | 160,118,137.00 | 1,555,121.78 | 146,591,093.49 | 13,527,043.51 | 91.55% |

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

| Function | Description | Budget | Rev. Budget | Transfer | | Rev. Budget | Encumbrances | MTD | YTD | Balance | % Expended (Encumbrance + YTD) |
|--|---------------------------------|-----------------------|-----------------------|-------------------|---------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------------|
| | | July 1, 2016 | Beginning of Month | To | From | End of Month | | Expenditures | Expenditures | | |
| 1100 | Regular Programs - Elem./Secdy. | 58,609,402.00 | 57,979,391.93 | 152,689.54 | (1,313.39) | 58,130,768.08 | 25,369,692.44 | 4,753,474.70 | 26,463,803.32 | 6,297,272.32 | 89.17% |
| 1200 | Special Programs - Elem./Secdy. | 19,212,683.00 | 19,212,683.00 | 343.44 | 0.00 | 19,213,026.44 | 8,413,221.71 | 1,599,854.66 | 8,219,739.76 | 2,580,064.97 | 86.57% |
| 1300 | Vocational Education Programs | 620,000.00 | 620,000.00 | 0.00 | 0.00 | 620,000.00 | 92,956.25 | 175,681.25 | 527,043.75 | 0.00 | 100.00% |
| 1400 | Other Instru. Prg. Elem./Secdy. | 119,542.00 | 269,542.00 | 0.00 | 0.00 | 269,542.00 | 185,154.38 | 6,771.27 | 40,108.49 | 44,279.13 | 83.57% |
| Total 1000 Instruction | | 78,561,627.00 | 78,081,616.93 | 153,032.98 | (1,313.39) | 78,233,336.52 | 34,061,024.78 | 6,535,781.88 | 35,250,695.32 | 8,921,616.42 | 88.60% |
| 2100 | Support Serv. - Pupil Personnel | 4,994,023.00 | 5,055,173.07 | 0.00 | (11.00) | 5,055,162.07 | 2,195,926.99 | 422,006.07 | 2,321,088.68 | 538,146.40 | 89.35% |
| 2200 | Support Serv. - Instruction | 3,775,247.00 | 3,790,247.00 | 150.81 | (1,859.40) | 3,788,538.41 | 1,162,263.53 | 317,585.01 | 1,947,016.32 | 679,258.56 | 82.07% |
| 2300 | Support Serv. - Administration | 8,028,517.00 | 7,998,517.00 | 2,440.88 | (102,487.10) | 7,898,470.78 | 2,506,983.78 | 649,638.11 | 4,667,700.57 | 723,786.43 | 90.84% |
| 2400 | Support Serv. - Pupil Health | 1,256,362.00 | 1,306,835.50 | 46.22 | 0.00 | 1,306,881.72 | 510,533.92 | 118,406.89 | 621,902.82 | 174,444.98 | 86.65% |
| 2500 | Support Serv. - Business | 1,441,011.00 | 1,675,011.00 | 0.00 | 0.00 | 1,675,011.00 | 555,750.84 | 100,592.71 | 861,266.33 | 257,993.83 | 84.60% |
| 2600 | Operation & Maint. Plant Serv. | 11,967,733.00 | 11,967,733.00 | 0.00 | (50,000.00) | 11,917,733.00 | 3,541,228.99 | 912,846.89 | 7,092,383.79 | 1,284,120.22 | 89.23% |
| 2700 | Student Transportation Services | 6,953,836.00 | 6,953,836.00 | 0.00 | 0.00 | 6,953,836.00 | 3,483,844.67 | 644,744.85 | 3,359,034.55 | 110,956.78 | 98.40% |
| 2800 | Support Services - Central | 2,944,152.00 | 2,944,152.00 | 0.00 | 0.00 | 2,944,152.00 | 852,150.25 | 249,422.64 | 1,670,018.60 | 421,983.15 | 85.67% |
| 2900 | Other Support Services | 554,483.00 | 554,483.00 | 0.00 | 0.00 | 554,483.00 | 211,245.21 | 28,349.48 | 253,376.59 | 89,861.20 | 83.79% |
| Total 2000 Support Services | | 41,915,364.00 | 42,245,987.57 | 2,637.91 | (154,357.50) | 42,094,267.98 | 15,019,928.18 | 3,443,692.65 | 22,793,788.25 | 4,280,551.55 | 89.83% |
| 3200 | Student Activities | 402,574.00 | 551,960.50 | 0.00 | 0.00 | 551,960.50 | 182,089.15 | 46,482.57 | 233,276.13 | 136,595.22 | 75.25% |
| 3300 | Community Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total 3000 Operational Noninstructional S | | 402,574.00 | 551,960.50 | 0.00 | 0.00 | 551,960.50 | 182,089.15 | 46,482.57 | 233,276.13 | 136,595.22 | 75.25% |
| 5100 | Debt Service | 6,873,350.00 | 6,873,350.00 | 0.00 | 0.00 | 6,873,350.00 | 0.00 | 0.00 | 1,322,293.13 | 5,551,056.87 | 19.24% |
| 5200 | Fund Transfers | 1,517,477.00 | 1,517,477.00 | 0.00 | 0.00 | 1,517,477.00 | 0.00 | 0.00 | 0.00 | 1,517,477.00 | 0.00% |
| 5900 | Budgetary Reserve | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00% |
| Total 5000 Other Financing Uses | | 10,390,827.00 | 10,390,827.00 | 0.00 | 0.00 | 10,390,827.00 | 0.00 | 0.00 | 1,322,293.13 | 9,068,533.87 | 12.73% |
| Totals for General Fund: | | 131,270,392.00 | 131,270,392.00 | 155,670.89 | (155,670.89) | 131,270,392.00 | 49,263,042.11 | 10,025,857.10 | 59,600,052.83 | 22,407,297.06 | 82.93% |
| Estimated Ending Committed Fd Bal | | 31,614,396.00 | | | | | | | | | |
| Estimated Ending Assigned Fd Bal | | 0.00 | | | | | | | | | |
| Estimated Unassigned Fd Bal | | 0.00 | | | | | | | | | |
| | | <u>162,884,788.00</u> | | | | | | | | | |

TESD Board Report - General Fund

January 2017

| Function | MajorFunctionDesc | MajorAccount | MajorAccountDesc | Original Budget | Revised Bud Beg of Month | TransferTo | TransferFrom | Revised Bud EOM | Encumbrance | MTD Expense | YTD Expense | Balance | % Expended |
|-------------------|--------------------------------|--------------|--------------------------------|------------------------|--------------------------|---------------------|--------------------|------------------------|------------------------|-----------------------|------------------------|-----------------------|---------------|
| 1100 | Regular Programs - Elem./Secdy | 100 | Personnel Services - Salaries | \$34,472,432.00 | \$34,297,432.00 | 0 | 0 | \$34,297,432.00 | \$18,246,609.62 | 2,593,658.89 | \$14,667,933.84 | \$1,382,888.54 | 42.77% |
| | | 200 | Personnel Services - Benefits | \$19,996,316.00 | \$19,841,316.00 | 0 | 0 | \$19,841,316.00 | \$6,743,574.80 | 1,730,533.65 | \$9,063,581.24 | \$4,034,159.96 | 45.68% |
| | | 300 | Purchased Prof & Tech Services | \$979,250.00 | \$719,750.00 | 100,000 | 0 | \$819,750.00 | \$20,740.27 | 162,774.49 | \$651,159.05 | \$147,850.68 | 79.43% |
| | | 400 | Purchased Property Services | \$259,320.00 | \$259,474.27 | 195 | 0 | \$259,669.27 | \$42,535.19 | 4,766.16 | \$31,368.37 | \$185,765.71 | 12.08% |
| | | 500 | Other Purchased Services | \$637,795.00 | \$645,817.70 | 0 | -1,139.45 | \$644,678.25 | \$128,269.74 | 136,941.45 | \$425,005.45 | \$91,403.06 | 65.93% |
| | | 600 | Supplies | \$1,611,005.00 | \$1,624,238.42 | 11,507.46 | 0 | \$1,635,745.88 | \$143,804.93 | 85,558.59 | \$1,064,151.37 | \$427,789.58 | 65.06% |
| | | 700 | Property | \$630,104.00 | \$568,226.04 | 40,987.08 | 0 | \$609,213.12 | \$43,937.89 | 36,577.72 | \$551,072.25 | \$14,202.98 | 90.46% |
| | | 800 | Other Objects | \$23,180.00 | \$23,137.50 | 0 | -173.94 | \$22,963.56 | \$220.00 | 2,663.75 | \$9,531.75 | \$13,211.81 | 41.51% |
| 1100 | | | | \$58,609,402.00 | \$57,979,391.93 | \$152,689.54 | -\$1,313.39 | \$58,130,768.08 | \$25,369,692.44 | \$4,753,474.70 | \$26,463,803.32 | \$6,297,272.32 | 45.52% |
| 1200 | Special Programs - Elem./Secdy | 100 | Personnel Services - Salaries | \$5,881,924.00 | \$5,881,924.00 | 0 | 0 | \$5,881,924.00 | \$3,002,627.80 | 431,501.21 | \$2,480,915.31 | \$398,390.89 | 42.18% |
| | | 200 | Personnel Services - Benefits | \$3,051,149.00 | \$3,051,149.00 | 0 | 0 | \$3,051,149.00 | \$1,130,217.59 | 270,430.15 | \$1,465,735.81 | \$455,195.60 | 48.04% |
| | | 300 | Purchased Prof & Tech Services | \$6,536,500.00 | \$6,536,500.00 | 0 | 0 | \$6,536,500.00 | \$3,656,779.34 | 799,482.28 | \$2,692,807.40 | \$186,913.26 | 41.20% |
| | | 500 | Other Purchased Services | \$3,600,300.00 | \$3,600,300.00 | 0 | 0 | \$3,600,300.00 | \$617,185.04 | 97,381.76 | \$1,507,113.31 | \$1,476,001.65 | 41.86% |
| | | 600 | Supplies | \$102,210.00 | \$102,210.00 | 343.44 | 0 | \$102,553.44 | \$6,187.40 | 1,059.26 | \$68,657.93 | \$27,708.11 | 66.95% |
| | | 700 | Property | \$40,500.00 | \$40,500.00 | 0 | 0 | \$40,500.00 | \$224.54 | 0 | \$4,510.00 | \$35,765.46 | 11.14% |
| | | 800 | Other Objects | \$100.00 | \$100.00 | 0 | 0 | \$100.00 | \$0.00 | 0 | \$0.00 | \$100.00 | 0.00% |
| 1200 | | | | \$19,212,683.00 | \$19,212,683.00 | \$343.44 | \$0.00 | \$19,213,026.44 | \$8,413,221.71 | \$1,599,854.66 | \$8,219,739.76 | \$2,580,064.97 | 42.78% |
| 1300 | Vocational Education Prg | 500 | Other Purchased Services | \$620,000.00 | \$620,000.00 | 0 | 0 | \$620,000.00 | \$92,956.25 | 175,681.25 | \$527,043.75 | \$0.00 | 85.01% |
| 1300 | | | | \$620,000.00 | \$620,000.00 | \$0.00 | \$0.00 | \$620,000.00 | \$92,956.25 | \$175,681.25 | \$527,043.75 | \$0.00 | 85.01% |
| 1400 | Other Instru. Prg. Elem./Secdy | 100 | Personnel Services - Salaries | \$88,700.00 | \$188,700.00 | 0 | 0 | \$188,700.00 | \$134,500.00 | 4,105 | \$24,873.75 | \$29,326.25 | 13.18% |
| | | 200 | Personnel Services - Benefits | \$30,842.00 | \$80,842.00 | 0 | 0 | \$80,842.00 | \$50,654.38 | 2,666.27 | \$15,234.74 | \$14,952.88 | 18.85% |
| | | 300 | Purchased Prof & Tech Services | \$0.00 | \$0.00 | 0 | 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | 0.00% |
| | | 500 | Other Purchased Services | \$0.00 | \$0.00 | 0 | 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | 0.00% |
| | | 600 | Supplies | \$0.00 | \$0.00 | 0 | 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | 0.00% |
| | | 700 | Property | \$0.00 | \$0.00 | 0 | 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | 0.00% |
| 1400 | | | | \$119,542.00 | \$269,542.00 | \$0.00 | \$0.00 | \$269,542.00 | \$185,154.38 | \$6,771.27 | \$40,108.49 | \$44,279.13 | 14.88% |
| Total 1000 | | | | \$78,561,627.00 | \$78,081,616.93 | \$153,032.98 | -\$1,313.39 | \$78,233,336.52 | \$34,061,024.78 | \$6,535,781.88 | \$35,250,695.32 | \$8,921,616.42 | 45.06% |

TESD Board Report - General Fund

January 2017

| Function | MajorFunctionDesc | MajorAccount | MajorAccountDesc | Original Budget | Revised Bud Beg of Month | Transfer To | TransferFrom | Revised Bud EOM | Encumbrance | MTD Expense | YTD Expense | Balance | % Expended |
|----------|--------------------------------|--------------|--------------------------------|-----------------|--------------------------|-------------|---------------|-----------------|----------------|--------------|----------------|----------------|------------|
| 2100 | Support Serv.- Pupil Personnel | 100 | Personnel Services - Salaries | \$3,207,274.00 | \$3,207,274.00 | 0 | 0 | \$3,207,274.00 | \$1,616,203.30 | 224,489.32 | \$1,394,195.59 | \$196,875.11 | 43.47% |
| | | 200 | Personnel Services - Benefits | \$1,707,243.00 | \$1,707,243.00 | 0 | 0 | \$1,707,243.00 | \$569,610.26 | 141,665.95 | \$820,164.95 | \$317,467.79 | 48.04% |
| | | 300 | Purchased Prof & Tech Services | \$14,500.00 | \$74,500.00 | 0 | 0 | \$74,500.00 | \$4,718.66 | 53,056.5 | \$72,103.77 | (\$2,322.43) | 96.78% |
| | | 400 | Purchased Property Services | \$9,000.00 | \$9,000.00 | 0 | 0 | \$9,000.00 | \$1,414.80 | 864.79 | \$2,821.54 | \$4,763.66 | 31.35% |
| | | 500 | Other Purchased Services | \$25,200.00 | \$25,200.00 | 0 | 0 | \$25,200.00 | \$1,635.89 | 1,721.09 | \$10,175.56 | \$13,388.55 | 40.38% |
| | | 600 | Supplies | \$27,506.00 | \$27,656.07 | 0 | -11 | \$27,645.07 | \$2,044.08 | 208.42 | \$19,811.76 | \$5,789.23 | 71.66% |
| | | 700 | Property | \$2,800.00 | \$2,800.00 | 0 | 0 | \$2,800.00 | \$0.00 | 0 | \$885.51 | \$1,914.49 | 31.63% |
| | | 800 | Other Objects | \$500.00 | \$1,500.00 | 0 | 0 | \$1,500.00 | \$300.00 | 0 | \$930.00 | \$270.00 | 62.00% |
| 2100 | | | | \$4,994,023.00 | \$5,055,173.07 | \$0.00 | -\$11.00 | \$5,055,162.07 | \$2,195,926.99 | \$422,006.07 | \$2,321,088.68 | \$538,146.40 | 45.92% |
| 2200 | Support Serv.- Instruction | 100 | Personnel Services - Salaries | \$2,178,571.00 | \$2,178,571.00 | 0 | 0 | \$2,178,571.00 | \$826,262.61 | 171,226.97 | \$1,071,631.73 | \$280,676.66 | 49.19% |
| | | 200 | Personnel Services - Benefits | \$1,219,645.00 | \$1,219,645.00 | 0 | 0 | \$1,219,645.00 | \$321,382.95 | 134,154.94 | \$646,071.53 | \$252,190.52 | 52.97% |
| | | 300 | Purchased Prof & Tech Services | \$19,250.00 | \$19,250.00 | 0 | 0 | \$19,250.00 | \$0.00 | 0 | \$41,116.85 | (\$21,866.85) | 213.59% |
| | | 400 | Purchased Property Services | \$4,340.00 | \$4,340.00 | 150.81 | 0 | \$4,490.81 | \$0.00 | 195 | \$1,185.81 | \$3,305.00 | 26.41% |
| | | 500 | Other Purchased Services | \$27,845.00 | \$27,845.00 | 0 | 0 | \$27,845.00 | \$3,692.24 | 1,949.24 | \$17,760.60 | \$6,392.16 | 63.78% |
| | | 600 | Supplies | \$236,865.00 | \$236,865.00 | 0 | -150.81 | \$236,714.19 | \$10,925.73 | 9,308.86 | \$135,762.05 | \$90,026.41 | 57.35% |
| | | 700 | Property | \$84,436.00 | \$84,436.00 | 0 | -1,708.59 | \$82,727.41 | \$0.00 | 0 | \$19,077.75 | \$63,649.66 | 23.06% |
| | | 800 | Other Objects | \$4,295.00 | \$19,295.00 | 0 | 0 | \$19,295.00 | \$0.00 | 750 | \$14,410.00 | \$4,885.00 | 74.68% |
| 2200 | | | | \$3,775,247.00 | \$3,790,247.00 | \$150.81 | -\$1,859.40 | \$3,788,538.41 | \$1,162,263.53 | \$317,585.01 | \$1,947,016.32 | \$679,258.56 | 51.39% |
| 2300 | Support Serv.- Administration | 100 | Personnel Services - Salaries | \$4,104,615.00 | \$4,129,615.00 | 0 | 0 | \$4,129,615.00 | \$1,620,447.95 | 421,469.85 | \$2,693,510.14 | (\$184,343.09) | 65.22% |
| | | 200 | Personnel Services - Benefits | \$2,381,143.00 | \$2,381,143.00 | 0 | 0 | \$2,381,143.00 | \$628,137.06 | 196,725.53 | \$1,320,678.63 | \$432,327.31 | 55.46% |
| | | 300 | Purchased Prof & Tech Services | \$779,400.00 | \$729,800.00 | 0 | -100,000 | \$629,800.00 | \$206,556.96 | 12,260.27 | \$225,956.12 | \$197,286.92 | 35.88% |
| | | 400 | Purchased Property Services | \$30,300.00 | \$30,300.00 | 2,440.88 | 0 | \$32,740.88 | \$21,038.18 | 2,234.09 | \$12,789.88 | (\$1,087.18) | 39.06% |
| | | 500 | Other Purchased Services | \$545,350.00 | \$540,350.00 | 0 | 0 | \$540,350.00 | \$23,014.13 | 12,936.26 | \$338,812.92 | \$178,522.95 | 62.70% |
| | | 600 | Supplies | \$90,194.00 | \$89,794.00 | 0 | -2,487.1 | \$87,306.90 | \$7,789.50 | 2,628.11 | \$29,102.32 | \$50,415.08 | 33.33% |
| | | 700 | Property | \$76,900.00 | \$76,900.00 | 0 | 0 | \$76,900.00 | \$0.00 | 0 | \$31,032.28 | \$45,867.72 | 40.35% |
| | | 800 | Other Objects | \$20,615.00 | \$20,615.00 | 0 | 0 | \$20,615.00 | \$0.00 | 1,384 | \$15,818.28 | \$4,796.72 | 76.73% |
| 2300 | | | | \$8,028,517.00 | \$7,998,517.00 | \$2,440.88 | -\$102,487.10 | \$7,898,470.78 | \$2,506,983.78 | \$649,638.11 | \$4,667,700.57 | \$723,786.43 | 59.10% |

TESD Board Report - General Fund

January 2017

| Function | MajorFunctionDesc | MajorAccount | MajorAccountDesc | Original Budget | Revised Bud Beg of Month | TransferTo | TransferFrom | Revised Bud EOM | Encumbrance | MTD Expense | YTD Expense | Balance | % Expended |
|----------|--------------------------------|--------------|--------------------------------|-----------------|--------------------------|------------|--------------|-----------------|----------------|--------------|----------------|----------------|------------|
| 2400 | Support Serv.-Pupil Health | 100 | Personnel Services - Salaries | \$521,022.00 | \$671,022.00 | 0 | 0 | \$671,022.00 | \$341,286.21 | 55,017.34 | \$319,351.03 | \$10,384.76 | 47.59% |
| | | 200 | Personnel Services - Benefits | \$417,840.00 | \$417,840.00 | 0 | 0 | \$417,840.00 | \$130,074.66 | 37,438.28 | \$196,108.51 | \$91,656.83 | 46.93% |
| | | 300 | Purchased Prof & Tech Services | \$187,000.00 | \$187,000.00 | 0 | 0 | \$187,000.00 | \$38,292.20 | 25,912.76 | \$90,192.80 | \$58,515.00 | 48.23% |
| | | 400 | Purchased Property Services | \$400.00 | \$400.00 | 0 | 0 | \$400.00 | \$0.00 | 0 | \$0.00 | \$400.00 | 0.00% |
| | | 500 | Other Purchased Services | \$200.00 | \$200.00 | 0 | 0 | \$200.00 | \$0.00 | 0 | \$411.08 | (\$211.08) | 205.54% |
| | | 600 | Supplies | \$24,100.00 | \$24,573.50 | 46.22 | 0 | \$24,619.72 | \$880.85 | 38.51 | \$10,139.40 | \$13,599.47 | 41.18% |
| | | 700 | Property | \$5,800.00 | \$5,800.00 | 0 | 0 | \$5,800.00 | \$0.00 | 0 | \$5,700.00 | \$100.00 | 98.28% |
| 2400 | | | | \$1,256,362.00 | \$1,306,835.50 | \$46.22 | \$0.00 | \$1,306,881.72 | \$510,533.92 | \$118,406.89 | \$621,902.82 | \$174,444.98 | 47.59% |
| 2500 | Support Serv.-Business | 100 | Personnel Services - Salaries | \$757,392.00 | \$757,392.00 | 0 | 0 | \$757,392.00 | \$261,870.54 | 51,987.61 | \$388,126.09 | \$107,395.37 | 51.25% |
| | | 200 | Personnel Services - Benefits | \$551,544.00 | \$551,544.00 | 0 | 0 | \$551,544.00 | \$105,617.08 | 41,339.43 | \$322,878.65 | \$123,048.27 | 58.54% |
| | | 300 | Purchased Prof & Tech Services | \$41,200.00 | \$241,200.00 | 0 | 0 | \$241,200.00 | \$185,921.06 | 0 | \$41,911.34 | \$13,367.60 | 17.38% |
| | | 400 | Purchased Property Services | \$600.00 | \$600.00 | 0 | 0 | \$600.00 | \$0.00 | 0 | \$418.50 | \$181.50 | 69.75% |
| | | 500 | Other Purchased Services | \$5,700.00 | \$5,700.00 | 0 | 0 | \$5,700.00 | \$0.00 | 0 | \$3,810.24 | \$1,889.76 | 66.85% |
| | | 600 | Supplies | \$34,850.00 | \$34,850.00 | 0 | 0 | \$34,850.00 | \$2,342.16 | 2,830.51 | \$28,970.21 | \$3,537.63 | 83.13% |
| | | 700 | Property | \$2,000.00 | \$52,000.00 | 0 | 0 | \$52,000.00 | \$0.00 | 0 | \$51,949.90 | \$50.10 | 99.90% |
| 2500 | | | | \$1,441,011.00 | \$1,675,011.00 | \$0.00 | \$0.00 | \$1,675,011.00 | \$555,750.84 | \$100,592.71 | \$861,266.33 | \$257,993.83 | 51.42% |
| 2600 | Operation & Maint. Plant Serv. | 100 | Personnel Services - Salaries | \$4,058,864.00 | \$4,058,864.00 | 0 | 0 | \$4,058,864.00 | \$1,528,066.21 | 327,229.91 | \$2,564,338.96 | (\$33,541.17) | 63.18% |
| | | 200 | Personnel Services - Benefits | \$2,394,669.00 | \$2,394,669.00 | 0 | 0 | \$2,394,669.00 | \$586,205.33 | 227,648.89 | \$1,610,143.45 | \$198,320.22 | 67.24% |
| | | 300 | Purchased Prof & Tech Services | \$155,000.00 | \$155,000.00 | 0 | 0 | \$155,000.00 | \$54,951.20 | 5,788.4 | \$210,398.67 | (\$110,349.87) | 135.74% |
| | | 400 | Purchased Property Services | \$3,159,800.00 | \$3,159,800.00 | 0 | 0 | \$3,159,800.00 | \$732,045.69 | 180,694.93 | \$1,663,026.00 | \$764,728.31 | 52.63% |
| | | 500 | Other Purchased Services | \$431,500.00 | \$431,500.00 | 0 | 0 | \$431,500.00 | \$62,436.08 | 35,291.22 | \$239,541.02 | \$129,522.90 | 55.51% |
| | | 600 | Supplies | \$1,469,150.00 | \$1,469,150.00 | 0 | 0 | \$1,469,150.00 | \$571,334.31 | 122,939.41 | \$629,699.39 | \$268,116.30 | 42.86% |
| | | 700 | Property | \$290,500.00 | \$290,500.00 | 0 | -50,000 | \$240,500.00 | \$6,131.51 | 13,254.13 | \$172,755.96 | \$61,612.53 | 71.83% |
| 2600 | | | | \$11,967,733.00 | \$11,967,733.00 | \$0.00 | -\$50,000.00 | \$11,917,733.00 | \$3,541,228.99 | \$912,846.89 | \$7,092,383.79 | \$1,284,120.22 | 59.51% |

TESD Board Report - General Fund

January 2017

| Function | MajorFunctionDesc | MajorAccount | MajorAccountDesc | Original Budget | Revised Bud Beg of Month | TransferTo | TransferFrom | Revised Bud EOM | Encumbrance | MTD Expense | YTD Expense | Balance | % Expended |
|------------|--------------------------------|--------------|--------------------------------|-----------------|--------------------------|------------|---------------|-----------------|-----------------|----------------|-----------------|----------------|------------|
| 2700 | Student Transportation Service | 100 | Personnel Services - Salaries | \$261,750.00 | \$261,750.00 | 0 | 0 | \$261,750.00 | \$95,738.35 | 18,854.68 | \$141,731.67 | \$24,279.98 | 54.15% |
| | | 200 | Personnel Services - Benefits | \$164,564.00 | \$164,564.00 | 0 | 0 | \$164,564.00 | \$38,598.60 | 16,676.21 | \$102,225.15 | \$23,740.25 | 62.12% |
| | | 300 | Purchased Prof & Tech Services | \$0.00 | \$0.00 | 0 | 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | 0.00% |
| | | 400 | Purchased Property Services | \$17,000.00 | \$17,000.00 | 0 | 0 | \$17,000.00 | \$979.56 | 0 | \$9,950.52 | \$6,069.92 | 58.53% |
| | | 500 | Other Purchased Services | \$6,035,722.00 | \$6,035,722.00 | 0 | 0 | \$6,035,722.00 | \$3,083,555.24 | 571,155.04 | \$2,897,862.08 | \$54,304.68 | 48.01% |
| | | 600 | Supplies | \$464,300.00 | \$464,300.00 | 0 | 0 | \$464,300.00 | \$264,972.92 | 38,058.92 | \$196,622.10 | \$2,704.98 | 42.35% |
| | | 700 | Property | \$10,000.00 | \$10,000.00 | 0 | 0 | \$10,000.00 | \$0.00 | 0 | \$10,213.03 | (\$213.03) | 0.00% |
| | | 800 | Other Objects | \$500.00 | \$500.00 | 0 | 0 | \$500.00 | \$0.00 | 0 | \$430.00 | \$70.00 | 86.00% |
| 2700 | | | | \$6,953,836.00 | \$6,953,836.00 | \$0.00 | \$0.00 | \$6,953,836.00 | \$3,483,844.67 | \$644,744.85 | \$3,359,034.55 | \$110,956.78 | 48.30% |
| 2800 | Support Services - Central | 100 | Personnel Services - Salaries | \$1,229,764.00 | \$1,229,764.00 | 0 | 0 | \$1,229,764.00 | \$520,337.67 | 103,241.21 | \$709,767.38 | (\$341.05) | 57.72% |
| | | 200 | Personnel Services - Benefits | \$682,688.00 | \$682,688.00 | 0 | 0 | \$682,688.00 | \$198,668.87 | 59,353.64 | \$407,600.15 | \$76,418.98 | 59.71% |
| | | 300 | Purchased Prof & Tech Services | \$425,500.00 | \$425,500.00 | 0 | 0 | \$425,500.00 | \$22,897.71 | 28,153.01 | \$223,582.05 | \$179,020.24 | 52.55% |
| | | 400 | Purchased Property Services | \$230,000.00 | \$230,000.00 | 0 | 0 | \$230,000.00 | \$90,749.30 | 24,871.19 | \$105,199.35 | \$34,051.35 | 45.74% |
| | | 500 | Other Purchased Services | \$37,000.00 | \$37,579.60 | 0 | 0 | \$37,579.60 | \$0.00 | 289.8 | \$30,289.80 | \$7,289.80 | 80.60% |
| | | 600 | Supplies | \$200,200.00 | \$199,620.40 | 0 | 0 | \$199,620.40 | \$13,362.02 | 33,504.79 | \$166,109.83 | \$20,148.55 | 83.21% |
| | | 700 | Property | \$128,000.00 | \$128,000.00 | 0 | 0 | \$128,000.00 | \$6,134.68 | 9 | \$27,470.04 | \$94,395.28 | 21.46% |
| | | 800 | Other Objects | \$11,000.00 | \$11,000.00 | 0 | 0 | \$11,000.00 | \$0.00 | 0 | \$0.00 | \$11,000.00 | 0.00% |
| 2800 | | | | \$2,944,152.00 | \$2,944,152.00 | \$0.00 | \$0.00 | \$2,944,152.00 | \$852,150.25 | \$249,422.64 | \$1,670,018.60 | \$421,983.15 | 56.72% |
| 2900 | Other Support Services | 100 | Personnel Services - Salaries | \$431,674.00 | \$431,674.00 | 0 | 0 | \$431,674.00 | \$0.00 | 0 | \$500.00 | \$431,174.00 | 0.12% |
| | | 200 | Personnel Services - Benefits | \$12,309.00 | \$12,309.00 | 0 | 0 | \$12,309.00 | \$195,341.09 | 24,702.79 | \$166,020.68 | (\$351,052.77) | 1,365.02% |
| | | 300 | Purchased Prof & Tech Services | \$40,500.00 | \$40,500.00 | 0 | 0 | \$40,500.00 | \$15,904.12 | 3,646.69 | \$16,095.88 | \$8,500.00 | 39.74% |
| | | 500 | Other Purchased Services | \$70,000.00 | \$70,000.00 | 0 | 0 | \$70,000.00 | \$0.00 | 0 | \$68,760.03 | \$1,239.97 | 98.23% |
| | | 700 | Property | \$0.00 | \$0.00 | 0 | 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | 0.00% |
| 2900 | | | | \$554,483.00 | \$554,483.00 | 0 | 0 | \$554,483.00 | \$211,245.21 | \$28,349.48 | \$253,376.59 | \$89,861.20 | 45.70% |
| Total 2000 | | | | \$41,915,364.00 | \$42,245,987.57 | \$2,637.91 | -\$154,357.50 | \$42,094,267.98 | \$15,019,928.18 | \$3,443,592.65 | \$22,793,788.25 | \$4,280,551.55 | 54.15% |

TESD Board Report - General Fund

January 2017

| Function | MajorFunctionDesc | MajorAccount | MajorAccountDesc | Original Budget | Revised Bud Beg of Month | TransferTo | TransferFrom | Revised Bud EOM | Encumbrance | MTD Expense | YTD Expense | Balance | % Expended |
|--------------------------|--------------------|--------------|--------------------------------|------------------|--------------------------|--------------|---------------|------------------|-----------------|-----------------|-----------------|-----------------|------------|
| 3200 | Student Activities | 100 | Personnel Services - Salaries | \$360,074.00 | \$360,074.00 | 0 | 0 | \$360,074.00 | \$113,320.18 | 27,898.49 | \$132,670.83 | \$114,082.99 | 36.85% |
| | | 200 | Personnel Services - Benefits | \$0.00 | \$105,000.00 | 0 | 0 | \$105,000.00 | \$44,908.92 | 14,694.29 | \$55,240.03 | \$4,851.05 | 52.61% |
| | | 300 | Purchased Prof & Tech Services | \$0.00 | \$50,000.00 | 0 | 0 | \$50,000.00 | \$23,860.05 | 3,976.79 | \$19,883.95 | \$6,256.00 | 0.00% |
| | | 500 | Other Purchased Services | \$29,000.00 | \$29,000.00 | 0 | 0 | \$29,000.00 | \$0.00 | 0 | \$28,000.00 | \$1,000.00 | 96.55% |
| | | 600 | Supplies | \$13,500.00 | \$7,886.50 | 0 | 0 | \$7,886.50 | \$0.00 | -87 | (\$2,518.68) | \$10,405.18 | -31.94% |
| 3200 | | | | \$402,574.00 | \$551,960.50 | \$0.00 | \$0.00 | \$551,960.50 | \$182,089.15 | \$46,482.57 | \$233,276.13 | \$136,595.22 | 42.26% |
| 3300 | Community Services | 100 | Personnel Services - Salaries | \$0.00 | \$0.00 | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | 200 | Personnel Services - Benefits | \$0.00 | \$0.00 | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | 600 | Supplies | \$0.00 | \$0.00 | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 3300 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 3000 | | | | \$402,574.00 | \$551,960.50 | \$0.00 | \$0.00 | \$551,960.50 | \$182,089.15 | \$46,482.57 | \$233,276.13 | \$136,595.22 | 42.26% |
| 5100 | Debt Service | 800 | Other Objects | \$2,408,350.00 | \$2,408,350.00 | 0 | 0 | \$2,408,350.00 | \$0.00 | 0 | \$1,322,293.13 | \$1,086,056.87 | 54.90% |
| | | 900 | Other Financing Uses | \$4,465,000.00 | \$4,465,000.00 | 0 | 0 | \$4,465,000.00 | \$0.00 | 0 | \$0.00 | \$4,465,000.00 | 0.00% |
| 5100 | | | | \$6,873,350.00 | \$6,873,350.00 | \$0.00 | \$0.00 | \$6,873,350.00 | \$0.00 | \$0.00 | \$1,322,293.13 | \$5,551,056.87 | 19.24% |
| 5200 | Fund Transfers | 900 | Other Financing Uses | \$1,517,477.00 | \$1,517,477.00 | 0 | 0 | \$1,517,477.00 | \$0.00 | \$0.00 | \$0.00 | \$1,517,477.00 | 0.00% |
| 5200 | | | | \$1,517,477.00 | \$1,517,477.00 | \$0.00 | \$0.00 | \$1,517,477.00 | \$0.00 | \$0.00 | \$0.00 | \$1,517,477.00 | 0.00% |
| 5900 | Budgetary Reserve | 800 | Other Objects | \$2,000,000.00 | \$2,000,000.00 | 0 | 0 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | 0.00% |
| 5900 | | | | \$2,000,000.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | 0.00% |
| Total 5000 | | | | \$10,390,827.00 | \$10,390,827.00 | \$0.00 | \$0.00 | \$10,390,827.00 | \$0.00 | \$0.00 | \$1,322,293.13 | \$9,068,533.87 | 12.73% |
| Totals for General Fund: | | | | \$131,270,392.00 | \$131,270,392.00 | \$155,670.89 | -\$155,670.89 | \$131,270,392.00 | \$49,263,042.11 | \$10,025,857.10 | \$59,600,052.83 | \$22,407,297.06 | 45.40% |

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
January, 2017

| Period | Budget Unit | Account | Amount (From)/To | Reason | Owner |
|--------|------------------|---------|---------------------|---------------------------|-----------|
| 7 | 10110010220FF000 | 750 | 589.74 | BUDGET TRANSFER | WILLS |
| 7 | 10110010300FF000 | 758 | (589.74) | BUDGET TRANSFER | WILLS |
| 7 | 10110010300FF000 | 648 | 379.80 | BUDGET TRANSFER | WILLS |
| 7 | 10110010300FF000 | 758 | (379.80) | BUDGET TRANSFER | WILLS |
| 7 | 10110010220FF000 | 432 | 195.00 | BUDGET TRANSFER | WILLS |
| 7 | 10110010110FF000 | 610 | (195.00) | BUDGET TRANSFER | WILLS |
| 7 | 10110010300FF000 | 610 | 554.98 | BUDGET TRANSFER | WILLS |
| 7 | 10110010010FF000 | 610 | (554.98) | BUDGET TRANSFER | WILLS |
| 7 | 10110010220FF000 | 610 | 816.25 | BUDGET TRANSFER | WILLS |
| 7 | 10110010060FF000 | 640 | (816.25) | BUDGET TRANSFER | WILLS |
| 7 | 10110010220FF000 | 610 | 1,666.17 | BUDGET TRANSFER | WILLS |
| 7 | 10110010350FF000 | 640 | (1,666.17) | BUDGET TRANSFER | WILLS |
| 7 | 10110010300FF000 | 610 | 1,342.28 | BUDGET TRANSFER | WILLS |
| 7 | 10110010300FF000 | 580 | 426.75 | BUDGET TRANSFER | WILLS |
| 7 | 10110010360FF000 | 640 | (1,769.03) | BUDGET TRANSFER | WILLS |
| 7 | 10110020300TT000 | 618 | 5,000.00 | TRANSF FOR COMPUTER SUPPL | PHILLIPS |
| 7 | 10110020300TT000 | 760 | (5,000.00) | TRANSF FOR COMPUTER SUPPL | PHILLIPS |
| 7 | 10238020220VV000 | 432 | 1,400.00 | REPAIRS | GIBSON |
| 7 | 10238020220VV000 | 610 | (1,400.00) | REPAIRS | GIBSON |
| 7 | 10110020300VV000 | 618 | 266.53 | BOOKS & COMPUTER | GIBSON |
| 7 | 10110020300VV000 | 640 | 5.28 | BOOKS & COMPUTER | GIBSON |
| 7 | 10110020300VV000 | 768 | (271.81) | BOOKS & COMPUTER | GIBSON |
| 7 | 10110020370VV000 | 610 | 102.35 | SUPPLIES | GIBSON |
| 7 | 10110020370VV000 | 580 | (102.35) | SUPPLIES | GIBSON |
| 7 | 10110020370VV000 | 618 | 39.95 | COMP. SUPPLIES | GIBSON |
| 7 | 10110020370VV000 | 580 | (39.95) | COMP. SUPPLIES | GIBSON |
| 7 | 10238020220VV000 | 432 | 1,040.88 | REPAIRS | GIBSON |
| 7 | 10238020220VV000 | 610 | (1,040.88) | REPAIRS | GIBSON |
| 7 | 10110020370VV000 | 610 | 98.90 | SUPPLIES | GIBSON |
| 7 | 10110020370VV000 | 580 | (98.90) | SUPPLIES | GIBSON |
| 7 | 10110020370VV000 | 640 | 173.94 | BOOKS | GIBSON |
| 7 | 10110020370VV000 | 810 | (173.94) | BOOKS | GIBSON |
| 7 | 10110000120EE000 | 340 | 100,000.00 | CONTRACTED SERVICES DEC | CATALDI |
| 7 | 1023500050HCO000 | 330 | (100,000.00) | CONTRACTED SERVICES DEC | MCDONNELL |
| 7 | 10225010190NN000 | 810 | (15,000.00) | Reverse Oct NE Txfr | WHYTE |
| 7 | 10250000520EO000 | 810 | 15,000.00 | Reverse Oct NE Txfr | MCDONNELL |

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

 2/9/17
Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2016**

| Account Number | Description | Balance @ 11/30/16 | Disbursements | Receipts | Transfers | Balance @ 12/31/16 |
|----------------|----------------------------|--------------------|---------------|----------|-----------|--------------------|
| A 1 | Miscellaneous | 0.00 | | | | 0.00 |
| A 11 | Spring Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 12 | Boys Tennis | 0.00 | 0.00 | | 0.00 | 0.00 |
| A 13 | Girls Tennis | 0.00 | 0.00 | | 0.00 | 0.00 |
| A 14 | Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 15 | Golf | (350.00) | 0.00 | 0.00 | 0.00 | (350.00) |
| A 16 | Boys Lacrosse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 17 | Boys Swimming | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| A 18 | Girls Swimming | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| A 2 | Football | 1,309.00 | 0.00 | 0.00 | 0.00 | 1,309.00 |
| A 21 | Girls Softball | 0.00 | 0.00 | 0.00 | | 0.00 |
| A 22 | Girls Soccer | 2,208.00 | 0.00 | 0.00 | | 2,208.00 |
| A 23 | Girls Volleyball | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| A 24 | Girls Lacrosse | (53.00) | 0.00 | 0.00 | 0.00 | (53.00) |
| A 3 | Girls Hockey | 1,567.00 | 0.00 | 0.00 | 0.00 | 1,567.00 |
| A 4 | Boys Soccer | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| A 5 | Cross Country | 0.00 | 0.00 | 0.00 | | 0.00 |
| A 6 | Boys Basketball | 0.00 | 1,071.00 | 4,682.00 | | 3,611.00 |
| A 7 | Girls Basketball | 0.00 | 1,747.00 | 4,640.00 | | 2,893.00 |
| A 8 | Wrestling | 0.00 | 120.00 | 675.00 | 0.00 | 555.00 |
| A 9 | Winter Track | 0.00 | 0.00 | 0.00 | | 0.00 |
| B | 1000 Cranes | 90.66 | 0.00 | 0.00 | | 90.66 |
| B | A Voice For Vets | 0.00 | 0.00 | 50.00 | | 50.00 |
| B | AASU | 452.98 | 2.50 | 0.00 | 0.00 | 450.48 |
| B | AASU Scholarship | 634.26 | 0.00 | 0.00 | 0.00 | 634.26 |
| B | Above the Influence | 105.57 | 0.00 | 0.00 | 0.00 | 105.57 |
| B | Academic Competition | 606.73 | 0.00 | 0.00 | | 606.73 |
| B | Adopt-A-Grandparent | 339.92 | 0.00 | 0.00 | | 339.92 |
| B | All about Soccer | 301.25 | 0.00 | 0.00 | | 301.25 |
| B | All Girls Acapella Group | 38.50 | 0.00 | 0.00 | | 38.50 |
| B | Animal Abuse Awareness | 304.30 | 0.00 | 34.01 | | 338.31 |
| B | Anime Club | 847.10 | 0.00 | 0.00 | | 847.10 |
| B | Anti Defamation League | 0.07 | 0.00 | 11.00 | 0.00 | 11.07 |
| B | AP Study Group | 50.11 | 0.00 | 0.00 | | 50.11 |
| B | Architecture and Design | 57.00 | 0.00 | 0.00 | | 57.00 |
| B | Art Reaching the Community | 64.30 | 0.00 | 0.00 | | 64.30 |
| B | Asian American Club | 1,639.92 | 10.60 | 0.00 | | 1,629.32 |
| B | Astronomy Club | 192.12 | 0.00 | 0.00 | | 192.12 |
| B | Athletes Helping | 429.68 | 0.00 | 0.00 | | 429.68 |
| B | Band Fund | 5,166.41 | 1,300.00 | 0.00 | | 3,866.41 |
| B | Best Buddies | 4,684.99 | 112.47 | 79.00 | 0.00 | 4,651.52 |
| B | Big Brother Big Sister | 50.05 | 0.00 | 0.00 | 0.00 | 50.05 |
| B | Biology Club | 673.16 | 17.40 | 0.00 | | 655.76 |

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2016**

| Account Number | Description | Balance @ 11/30/16 | Disbursements | Receipts | Transfers | Balance @ 12/31/16 |
|----------------|----------------------------------|--------------------|---------------|-----------|-----------|--------------------|
| B | Bowling Club | 131.37 | | 0.00 | | 131.37 |
| B | Brighter Futures for Females | 4.86 | 0.00 | 0.00 | | 4.86 |
| B | Bringing Hope Home | 153.02 | 0.00 | 0.00 | | 153.02 |
| B | Build On Club | 188.23 | 0.00 | 0.00 | | 188.23 |
| B | Cheerleaders Club | 1,390.31 | 300.00 | 2,564.00 | | 3,654.31 |
| B | Chemistry Fund | 812.31 | 53.88 | 0.00 | 0.00 | 758.43 |
| B | Chess Fund | 235.33 | 0.00 | 0.00 | | 235.33 |
| B | Choral Fund | 175.87 | 0.00 | 551.00 | 0.00 | 726.87 |
| B | CHS Fishing club | 1,715.64 | 0.00 | 0.00 | 0.00 | 1,715.64 |
| B | Clash of the Clans | 50.09 | 0.00 | 0.00 | | 50.09 |
| B | Comic Club | 125.97 | 0.00 | 0.00 | | 125.97 |
| B | Compositions for Cancer | 71.45 | 0.00 | 0.00 | | 71.45 |
| B | Computer Science Club | 530.33 | 0.00 | 0.00 | 0.00 | 530.33 |
| B | Computers for Kids | 102.30 | 27.08 | 0.00 | 0.00 | 75.22 |
| B | Conestoga Coupons for a cause | 50.07 | 0.00 | 0.00 | 0.00 | 50.07 |
| B | Conestoga Investment Club | 19.51 | 0.00 | 0.00 | | 19.51 |
| B | Counter-Culture Club | 50.00 | 0.00 | 0.00 | | 50.00 |
| B | Crew Club | 626.22 | | 0.00 | | 626.22 |
| B | Cricket Club | 50.16 | | 0.00 | | 50.16 |
| B | Cupcakes for Casa | 1,639.73 | 5.45 | 0.00 | | 1,634.28 |
| B | Cure 4 Cam | 50.00 | 0.00 | 0.00 | | 50.00 |
| B | Cycling Club | 50.26 | 0.00 | 0.00 | | 50.26 |
| B | DECA | 414.59 | 0.00 | 51.00 | | 465.59 |
| B | Doctor Who Club | 50.00 | 0.00 | 0.00 | | 50.00 |
| B | Doctors without Borders | 50.00 | 0.00 | 0.00 | | 50.00 |
| B | Drama club | 1,945.23 | 0.00 | 0.00 | 0.00 | 1,945.23 |
| B | Dream Academy | 266.47 | 0.00 | 0.00 | | 266.47 |
| B | E Nable | 82.65 | 8.30 | 0.00 | | 74.35 |
| B | EDGE | 0.00 | 0.00 | 50.00 | | 50.00 |
| B | Education Enrichment Club | 3.16 | 0.00 | 0.00 | | 3.16 |
| B | Environthon Team | 116.75 | 0.00 | 0.00 | 0.00 | 116.75 |
| B | ESL Club | 3,522.36 | 0.00 | 164.36 | 0.00 | 3,686.72 |
| B | Eyes for you | 64.64 | 0.00 | 0.00 | 0.00 | 64.64 |
| B | Fall Drama Club | 15,192.64 | 4,636.93 | 11,886.75 | 0.00 | 22,442.46 |
| B | Fellowship of Christian Athletes | 0.41 | 0.00 | 0.00 | 0.00 | 0.41 |
| B | Fencing Club | 1,490.69 | 0.00 | 0.00 | 0.00 | 1,490.69 |
| B | Fighting Back | 50.07 | 0.00 | 0.00 | 0.00 | 50.07 |
| B | Film Production Club | 201.00 | 20.00 | 0.00 | 0.00 | 181.00 |
| B | FLITE | 3,024.33 | 0.00 | 42.05 | 0.00 | 3,066.38 |
| B | Foreign Language Fund | 456.43 | 0.00 | 0.00 | | 456.43 |
| B | Free to Breathe | 631.22 | 0.00 | 0.00 | | 631.22 |
| B | French Club | 1,139.18 | 0.00 | 0.00 | | 1,139.18 |
| B | Game Theory | 56.97 | 0.00 | 0.00 | 0.00 | 56.97 |

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2016**

| Account Number | Description | Balance @ 11/30/16 | Disbursements | Receipts | Transfers | Balance @ 12/31/16 |
|----------------|------------------------------|--------------------|---------------|----------|-----------|--------------------|
| B | Gay Straight Alliance | 1,368.89 | 0.00 | 0.00 | 0.00 | 1,368.89 |
| B | Gender Equality | 155.57 | 0.00 | 0.00 | 0.00 | 155.57 |
| B | Gene Club | 55.09 | 0.00 | 0.00 | 0.00 | 55.09 |
| B | Geocache Club | 50.12 | 0.00 | 0.00 | 0.00 | 50.12 |
| B | German Culture | 1.59 | 0.00 | 0.00 | | 1.59 |
| B | Girls in STEM | 50.05 | 0.00 | 0.00 | | 50.05 |
| B | Global Citizens Club | 150.57 | | 0.00 | | 150.57 |
| B | Greek Culture Club | 228.92 | 0.00 | 0.00 | | 228.92 |
| B | Greening Stoga Task Force | 957.37 | 0.00 | 0.00 | | 957.37 |
| B | Habitat For Humanity | 654.73 | 114.90 | 0.00 | | 539.83 |
| B | Hands for Hearts | 50.25 | 0.00 | 0.00 | | 50.25 |
| B | High School Hero X | 50.23 | | 0.00 | | 50.23 |
| B | Hip Hop Club | 8.76 | 0.00 | 0.00 | | 8.76 |
| B | Hispanic Club | 1,917.63 | 70.00 | 69.00 | | 1,916.63 |
| B | Horticulture Club | 1,238.89 | 9.30 | 0.00 | 0.00 | 1,229.59 |
| B | Human Rights Club | 2,585.21 | 0.00 | 0.00 | 0.00 | 2,585.21 |
| B | Humankind Water Club | 420.94 | 0.00 | 0.00 | 0.00 | 420.94 |
| B | Interact | 836.45 | 1.60 | 0.00 | | 834.85 |
| B | Interview Club | 50.33 | 0.00 | 0.00 | | 50.33 |
| B | Intramural Club | 194.47 | | 0.00 | 0.00 | 194.47 |
| B | Italian Club | 966.74 | 0.00 | 0.00 | 0.00 | 966.74 |
| B | Jewish Culture Club | 60.93 | 0.00 | 0.00 | 0.00 | 60.93 |
| B | Jr Classical League | 113.49 | 3.50 | 0.00 | 0.00 | 109.99 |
| B | Jr Statesmen | 3,195.69 | 789.40 | 0.00 | | 2,406.29 |
| B | Key Club | 2,212.39 | 341.53 | 591.93 | 0.00 | 2,462.79 |
| B | Kids caring for cancer | 675.85 | 0.00 | 0.00 | | 675.85 |
| B | Korean Culture Club | 236.45 | 0.00 | 0.00 | | 236.45 |
| B | Kpop | 50.00 | 0.00 | 0.00 | | 50.00 |
| B | LINK | 270.13 | 0.00 | 0.00 | | 270.13 |
| B | Lit Mag | 170.35 | 0.00 | 387.20 | 0.00 | 557.55 |
| B | Locks of Love | 282.67 | 0.00 | 0.00 | 0.00 | 282.67 |
| B | Magic the Gathering | 50.05 | 0.00 | 0.00 | 0.00 | 50.05 |
| B | Manifest | 2,919.41 | 0.00 | 0.00 | 0.00 | 2,919.41 |
| B | Mental Health Awareness Club | 50.07 | 0.00 | 0.00 | 0.00 | 50.07 |
| B | Middle Eastern Culture club | 50.30 | 0.00 | 0.00 | | 50.30 |
| B | Model UN Club | 31,564.77 | 43,620.54 | 0.00 | 0.00 | (12,055.77) |
| B | Motorsports Club | 187.65 | 13.77 | 0.00 | 0.00 | 173.88 |
| B | MSA | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| B | Mudders Club | (531.16) | 0.00 | 0.00 | 0.00 | (531.16) |
| B | Music Inspires Change | 1,613.32 | 0.00 | 0.00 | 0.00 | 1,613.32 |
| B | Musicians' Guild | 1,593.18 | 0.00 | 0.00 | | 1,593.18 |
| B | NAHS | 335.44 | 0.00 | 689.00 | 0.00 | 1,024.44 |
| B | NA Alliance End Homelessness | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2016

| Account Number | Description | Balance @ 11/30/16 | Disbursements | Receipts | Transfers | Balance @ 12/31/16 |
|----------------|------------------------------|--------------------|---------------|----------|-----------|--------------------|
| B | National History Comp. | 57.82 | 0.00 | 0.00 | 0.00 | 57.82 |
| B | Navigate | 481.67 | 0.00 | 0.00 | 0.00 | 481.67 |
| B | Northern Children's serv | 167.92 | 0.00 | 0.00 | 0.00 | 167.92 |
| B | Objectivist Club | 50.11 | 0.00 | 0.00 | | 50.11 |
| B | Operation Oncology | 50.08 | 0.00 | 0.00 | | 50.08 |
| B | Operation smile | 2.57 | 0.00 | 0.00 | | 2.57 |
| B | Origami Club | 50.00 | 0.00 | 0.00 | | 50.00 |
| B | Paddle Tennis | 50.83 | 0.00 | 0.00 | | 50.83 |
| B | Paintball Club | 0.00 | 0.00 | 50.00 | | 50.00 |
| B | PANDA | 302.13 | 0.00 | 0.00 | | 302.13 |
| B | Parts for Hearts | 396.45 | 0.00 | 0.00 | | 396.45 |
| B | PB&J Club | 50.12 | 0.00 | 0.00 | | 50.12 |
| B | Peer Mediation | 2,575.54 | 475.02 | 385.92 | 0.00 | 2,486.44 |
| B | Pen Pal Club | 188.54 | 0.00 | 0.00 | | 188.54 |
| B | Philosophy Club | 120.22 | 0.00 | 0.00 | 0.00 | 120.22 |
| B | Photography Club | 913.16 | 9.20 | 0.00 | | 903.96 |
| B | Physics Club | 50.34 | | 0.00 | | 50.34 |
| B | Pilates Club | 50.00 | | 0.00 | | 50.00 |
| B | Piodanco | 2,838.69 | 2.70 | 0.00 | | 2,835.99 |
| B | Pioneer Pit Club | 50.00 | 0.00 | 0.00 | | 50.00 |
| B | Power up against Cancer | 115.25 | 0.00 | 0.00 | | 115.25 |
| B | Puppy PALS | 158.60 | 2.30 | 0.00 | | 156.30 |
| B | RAD | 51.11 | 0.00 | 0.00 | | 51.11 |
| B | Racquet Sports club | 50.00 | 0.00 | 0.00 | | 50.00 |
| B | Reach | 1,372.39 | 0.00 | 0.00 | | 1,372.39 |
| B | Red Cross | 50.04 | 0.00 | 0.00 | | 50.04 |
| B | Renaissance Reenactment club | 50.00 | 0.00 | 0.00 | | 50.00 |
| B | Richard Wright Project | 50.11 | 0.00 | 0.00 | | 50.11 |
| B | Robotics Club | 526.27 | 0.00 | 0.00 | 0.00 | 526.27 |
| B | Ryan's Case for Smiles | 5,894.58 | 0.00 | 0.00 | | 5,894.58 |
| B | SADD | 1,626.09 | 0.00 | 0.00 | | 1,626.09 |
| B | SAFE | 1,214.23 | 0.00 | 0.00 | | 1,214.23 |
| B | SAVES | 435.58 | 6.20 | 0.00 | | 429.38 |
| B | Science Olympiad | 10,912.14 | 422.42 | 605.00 | | 11,094.72 |
| B | Secrets To a Long Life | 80.17 | 0.00 | 0.00 | | 80.17 |
| B | SEPA | 50.00 | 0.00 | 0.00 | | 50.00 |
| B | Shine | 219.62 | 0.00 | 0.00 | 0.00 | 219.62 |
| B | Ski Club | 26,314.99 | 15,139.53 | 1,975.00 | 0.00 | 13,150.46 |
| B | Smiles for Autism | 791.87 | 0.00 | 0.00 | 0.00 | 791.87 |
| B | SOAR | 50.17 | 0.00 | 0.00 | 0.00 | 50.17 |
| B | Soccer Club | 1,647.19 | 4,700.00 | 7,015.00 | 0.00 | 3,962.19 |
| B | South Asia Culture Club | 160.92 | 0.00 | 0.00 | 0.00 | 160.92 |
| B | Spark the Wave | 107.00 | 0.00 | 0.00 | 0.00 | 107.00 |

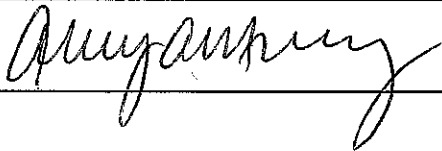
**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2016**

| Account Number | Description | Balance @ 11/30/16 | Disbursements | Receipts | Transfers | Balance @ 12/31/16 |
|----------------|---------------------------|--------------------|---------------|----------|-----------|--------------------|
| B | Special Futures | 410.43 | 0.00 | 0.00 | 0.00 | 410.43 |
| B | Spoke | 14,334.21 | 3,374.06 | 0.00 | | 10,960.15 |
| B | Sports Debate Club | 50.00 | 0.00 | 0.00 | | 50.00 |
| B | Sports for Supports | 0.43 | 0.00 | 0.00 | 0.00 | 0.43 |
| B | Squash Club | 101.94 | 0.00 | 0.00 | | 101.94 |
| B | Stage Crew | 759.93 | 0.00 | 0.00 | 0.00 | 759.93 |
| B | Standing Together | 213.91 | 0.00 | 13.00 | | 226.91 |
| B | STEAM | 50.11 | 0.00 | 0.00 | | 50.11 |
| B | Stoga Connects | 50.30 | 0.00 | 0.00 | | 50.30 |
| B | Stoga Echoes | 68.08 | 0.00 | 0.00 | | 68.08 |
| B | Stoga Green Peace | 103.20 | 0.00 | 0.00 | | 103.20 |
| B | Stoga Hope | 2,203.44 | 18.00 | 0.00 | | 2,185.44 |
| B | Stoga Music Crusade | 117.70 | 0.00 | 0.00 | | 117.70 |
| B | Stoga Music Theatre | 25,490.81 | 46.50 | 0.00 | | 25,444.31 |
| B | Stoga Sack Club | 50.26 | 0.00 | 0.00 | | 50.26 |
| B | Stoga Sierra | 364.45 | 85.85 | 46.00 | | 324.60 |
| B | Stoga Slam League | 50.18 | 0.00 | 0.00 | | 50.18 |
| B | Stoga Steppers | 36.60 | 3.66 | 50.00 | | 82.94 |
| B | Stoga Study Buddies | 195.93 | 0.00 | 0.00 | | 195.93 |
| B | Stogabundance | 103.73 | 0.00 | 0.00 | | 103.73 |
| B | Student to Student | 73.48 | 0.00 | 0.00 | | 73.48 |
| B | Student United Way Club | 141.39 | 8.00 | 0.00 | | 133.39 |
| B | t/e Kids Care | 268.43 | 0.00 | 0.00 | | 268.43 |
| B | Take a Blink for Pink | 2,036.45 | 0.00 | 0.00 | | 2,036.45 |
| B | Technology Student Assoc | 1,615.50 | 0.00 | 0.00 | 0.00 | 1,615.50 |
| B | TED X | 50.26 | 0.00 | 0.00 | | 50.26 |
| B | TEEC Club | 50.11 | 0.00 | 0.00 | | 50.11 |
| B | The Book Club | 50.30 | 0.00 | 0.00 | | 50.30 |
| B | The Cappies | 375.38 | 0.00 | 0.00 | 0.00 | 375.38 |
| B | The First Tee | 50.25 | 0.00 | 0.00 | | 50.25 |
| B | The Pulsera Project | (34.17) | 703.00 | 737.17 | 0.00 | (0.00) |
| B | Together We Rise | 50.12 | 0.00 | 0.00 | | 50.12 |
| B | Tri-M Music Honor Society | 1,019.78 | 0.00 | 0.00 | 0.00 | 1,019.78 |
| B | TV Production | 658.34 | 0.00 | 0.00 | | 658.34 |
| B | Underwater Robotics Team | 692.00 | 59.20 | 0.00 | 0.00 | 632.80 |
| B | UNHCR | 203.05 | 15.73 | 0.00 | 0.00 | 187.32 |
| B | Unicef | 322.04 | 6.00 | 0.00 | 0.00 | 316.04 |
| B | Vegetarian Club | 54.06 | 0.00 | 0.00 | | 54.06 |
| B | Volleyball | 530.36 | | 0.00 | | 530.36 |
| B | We for She | 50.00 | | 0.00 | | 50.00 |
| B | Wear it Share it | 0.00 | | 50.00 | | 50.00 |
| B | Wishes for the Wild | 167.00 | 96.60 | 0.00 | | 70.40 |
| B | Women in Politics | 50.23 | 0.00 | 0.00 | | 50.23 |

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2016**

| Account Number | Description | Balance @ 11/30/16 | Disbursements | Receipts | Transfers | Balance @ 12/31/16 |
|----------------|-------------------------------|--------------------|---------------|-----------|-----------|--------------------|
| B | Wounded Warrior Project | 50.05 | 0.00 | 130.50 | | 180.55 |
| B | Yearbook | 12,434.39 | 0.00 | 870.00 | | 13,304.39 |
| B | Yoga and Meditation club | 50.12 | 0.00 | 0.00 | | 50.12 |
| B | Young Advocates for Designers | 50.07 | 0.00 | 0.00 | | 50.07 |
| B | Young Democrats Club | 104.05 | 0.00 | 0.00 | | 104.05 |
| B | Young Economists Club | 0.00 | 0.00 | 50.00 | | 50.00 |
| B | Young Republicans Club | 57.98 | | 100.25 | | 158.23 |
| B | Young Republicrats | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| B | Young Socialists Club | 0.00 | 0.00 | 50.00 | | 50.00 |
| C | Class of 2017 | 7,042.02 | 0.00 | 0.00 | 0.00 | 7,042.02 |
| C | Class of 2018 | 4,246.51 | 0.00 | 0.00 | | 4,246.51 |
| C | Class of 2019 | 4,294.84 | 244.99 | 0.00 | | 4,049.85 |
| C | Class of 2020 | 500.13 | 0.00 | 0.00 | | 500.13 |
| D | Clearing Account | 612.66 | 0.00 | 0.00 | 0.00 | 612.66 |
| D | Field Trip Account | 3,079.09 | 529.00 | 524.75 | 0.00 | 3,074.84 |
| D | Interest Income | 302.40 | 0.00 | 83.84 | | 386.24 |
| E | Beautification | 5,974.20 | 0.00 | 0.00 | 0.00 | 5,974.20 |
| E | NHS | 292.20 | 0.00 | 0.00 | | 292.20 |
| E | Student Body Fund | 11,873.72 | 0.00 | 0.00 | 0.00 | 11,873.72 |
| E | Student Council | 25,200.86 | 3,766.16 | 125.00 | 0.00 | 21,559.70 |
| E | Testing Service | (3,108.85) | 0.00 | 0.00 | 0.00 | (3,108.85) |
| | Totals | 303,476.63 | 84,111.27 | 42,128.73 | 0.00 | 261,494.09 |

Approved



Date

1.18.17

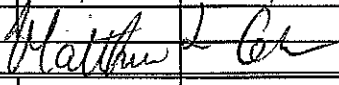
**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
December 31, 2016**

| Account Number | Description | Balance @ 11/30/2016 | Disbursements | Receipts | Transfers | Balance @ 12/31/2016 |
|----------------|--------------------------|----------------------|---------------|--------------|-----------|----------------------|
| 1001 | Misc Athletics | \$ - | | | | \$ - |
| 1002 | Football | \$ 555.00 | | | | \$ 555.00 |
| 1003 | Hockey | \$ 45.00 | \$ 70.00 | | | \$ (25.00) |
| 1004 | Soccer | \$ 330.00 | \$ 60.00 | | | \$ 270.00 |
| 1005 | Volleyball | \$ 175.00 | | | | \$ 175.00 |
| 1006 | Basketball | \$ 2,400.00 | \$ 600.00 | | | \$ 1,800.00 |
| 1007 | Wrestling | \$ 200.00 | \$ 120.00 | | | \$ 80.00 |
| 1008 | Softball | \$ - | | | | \$ - |
| 1009 | Baseball | \$ - | | | | \$ - |
| 1010 | Lacrosse | \$ - | | | | \$ - |
| 2001 | Yearbook | \$ 1,846.06 | | | | \$ 1,846.06 |
| 2003 | Junior Model UN | \$ - | | | | \$ - |
| 2004 | Student Council | \$ 1,865.40 | \$ 584.11 | | | \$ 1,281.29 |
| 2005 | Lend-A-Hand | \$ 586.95 | | | | \$ 586.95 |
| 3001 | Tech Ed | \$ - | | | | \$ - |
| 3002 | 5th/6th Trips-Extracurr. | \$ (1,525.00) | | | | \$ (1,525.00) |
| 3003 | 7th Williamsburg | \$ - | | \$ 5,000.00 | | \$ 5,000.00 |
| 3004 | 8th Hershey | \$ 652.51 | | | | \$ 652.51 |
| 3006 | 8th Washington DC | \$ (902.80) | | | | \$ (902.80) |
| 4004 | Media Center | \$ 156.89 | | | | \$ 156.89 |
| 4007 | Miscellaneous | \$ 5,552.23 | \$ 1,629.68 | \$ 1,573.18 | | \$ 5,495.73 |
| 4008 | Interest | \$ 33.44 | | \$ 8.96 | | \$ 42.40 |
| 4010 | Student Body Account | \$ 2,111.14 | \$ 269.00 | \$ 7,821.35 | | \$ 9,663.49 |
| 5001 | Music | \$ 2,776.00 | \$ 200.00 | | | \$ 2,576.00 |
| 5002 | 5/6 & 7/8 Plays | \$ 3,467.36 | \$ 455.00 | | | \$ 3,012.36 |
| 6001 | Gr 5 Trips & Programs | \$ 4,338.00 | | | | \$ 4,338.00 |
| 6002 | Gr 6 Trips & Programs | \$ 4,834.00 | \$ 200.00 | \$ 720.00 | | \$ 5,354.00 |
| 6003 | Gr 7 Trips & Programs | \$ 1,550.00 | | | | \$ 1,550.00 |
| 6004 | Gr 8 Trips & Programs | \$ 0.01 | | | | \$ 0.01 |
| | | | | | | \$ - |
| | Totals | \$ 31,047.19 | \$ 4,187.79 | \$ 15,123.49 | \$ - | \$ 41,982.89 |

Approved

A Phillips

Valley Forge Middle School
Student Activities Accounts
December 31, 2016

| Account Number | Description | Balance @ 11/30/16 | Disbursements | Receipts | Transfers | Balance @ 12/31/16 |
|----------------|---|--------------------|---------------|----------|-----------|--------------------|
| A 1001 | Miscellaneous | 1,175.00 | 58.64 | | | 1,116.36 |
| A 1002 | Football | 0.00 | 750.44 | 1,290.44 | | 540.00 |
| A 1003 | Hockey | 0.00 | 70.00 | | | (70.00) |
| A 1004 | Soccer | 0.00 | | | | 0.00 |
| A 1005 | Volleyball | 0.00 | | | | 0.00 |
| A 1006 | Basketball | 0.00 | | | | 0.00 |
| A 1007 | Wrestling | 0.00 | | | | 0.00 |
| A 1008 | Track | 0.00 | | | | 0.00 |
| A 1009 | Baseball | 0.00 | | | | 0.00 |
| A 1010 | Softball | 0.00 | | | | 0.00 |
| A 1011 | Lacrosse | 0.00 | | | | 0.00 |
| C 2003 | VF Track Club | 6,723.57 | | | | 6,723.57 |
| C 2004 | Builders Club | 3,364.62 | | | | 3,364.62 |
| C 2005 | Model UN Club | 1,250.51 | | | | 1,250.51 |
| C 2007 | Odyssey of Mind | (39.11) | | | | (39.11) |
| C2008 | Future Cities | 73.70 | | | | 73.70 |
| F 3002 | Williamsburg Trip | (1,927.13) | | | | (1,927.13) |
| F 3005 | Grade 5 Trips | 4,945.95 | | | | 4,945.95 |
| F 3006 | Grade 6 Trips | 11,205.79 | | 35.00 | | 11,240.79 |
| F 3007 | Grade 7 Trips | 863.02 | | | | 863.02 |
| F 3008 | Grade 8 Trips | 52,985.81 | | | | 52,985.81 |
| G 4001 | Student Body Acct | 227.10 | | | | 227.10 |
| G 4003 | Yearbook | 2,945.94 | | | | 2,945.94 |
| G 4004 | Student Council | 11,574.46 | 438.17 | 2,315.00 | | 13,451.29 |
| G 4007 | Interest | 82.42 | | 17.81 | | 100.23 |
| G 4008 | School Store | 623.47 | | | | 623.47 |
| G 4009 | Drama | 124.01 | | | | 124.01 |
| G 4011 | Musical Fund | 1,337.70 | | | | 1,337.70 |
| G 4012 | Community Service | 479.68 | | 800.00 | | 1,279.68 |
| M 5001 | Band Fund | 1,951.26 | | 1,600.00 | | 3,551.26 |
| M 5002 | Vocal/String Music | 0.00 | | | | 0.00 |
| M 5003 | Music Trip Acct. | 2,767.46 | | | | 2,767.46 |
| T 6001 | 5th Grade Teams | 0.00 | | | | 0.00 |
| T 6002 | 6th Grade Teams | 2,782.65 | | | | 2,782.65 |
| T 6003 | 7th Grade Teams | 233.57 | | | | 233.57 |
| T 6004 | 8th Grade Teams | 670.56 | | | | 670.56 |
| | Totals | 106,422.01 | 1,317.25 | 6,058.25 | | 111,163.01 |
| | Approved:  | | | | | |
| | | | | | | |

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
January, 2017

| | | |
|-------------------------------|---------------------|----------------------------|
| CASH | 225,006.49 | |
| INVESTMENTS | 10,275,000.00 | |
| DUE FROM/(TO) OTHER FUNDS | (\$55,838.49) | |
| ACCOUNTS PAYABLE | | |
| TOTAL ASSETS | | \$10,444,168.00 |
| BEGINNING FUND BALANCE | \$10,444,168.00 | |
| REVENUE | | |
| EXPENDITURES | | |
| ENCUMBRANCES | | |
| AS OF January 2017 | | \$10,444,168.00 |

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

| | | |
|---------------------------|------------------|-----------------------|
| CASH | \$1,531,313.36 | |
| INVESTMENTS | 8,496,793.20 | |
| DUE FROM/(TO) OTHER FUNDS | (\$3,206,040.61) | |
| ACCOUNTS PAYABLE | (\$451,188.00) | |
| TOTAL ASSETS | | \$6,370,877.95 |
| | | |
| BEGINNING FUND BALANCE | \$12,711,171.00 | |
| REVENUE | \$0.00 | |
| EXPENDITURES | (\$5,889,105.05) | |
| ENCUMBRANCES | (\$451,188.00) | |
| AS OF January 2017 | | \$6,370,877.95 |

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and Changes in Fund Net Assets Food and Nutrition Services (FNS) Proprietary Fund 1/31/2017

| | Jan-17 | YTD | Prior Yr YTD | YTD Budget |
|---|-----------------------|---------------------|---------------------|---------------------|
| Operating Revenues: | | | | |
| Catering Revenue | \$ 1,785 | \$ 14,864 | \$ 10,932 | \$ 14,049 |
| Vending Commissions | \$ - | \$ 450 | \$ 800 | \$ 114 |
| Other Revenue | \$ 237 | \$ 855 | \$ 8,904 | \$ 785 |
| Lunch/Breakfast | \$ 238,870 | \$ 1,301,612 | \$ 1,215,438 | \$ 1,210,807 |
| TOTAL OPERATING REVENUE | \$ 240,892 | \$ 1,317,781 | \$ 1,236,074 | \$ 1,225,754 |
| Non-Operating Revenues: | | | | |
| Interest/Bank Supplies | | \$ 612 | \$ 2,293 | \$ 1,458 |
| State Subsidy: | | | | |
| School Lunch Program | \$ 3,673 | \$ 21,163 | \$ 19,146 | \$ 18,587 |
| Social Security Subsidy | \$ 2,974 | \$ 16,765 | \$ 16,500 | \$ 19,058 |
| Retirement Subsidy | \$ 11,601 | \$ 65,985 | \$ 57,430 | \$ 58,386 |
| Federal Aid: | | | | |
| School Lunch Program | \$ 26,507 | \$ 143,257 | \$ 118,863 | \$ 118,722 |
| Donated Commodities | \$ 9,052 | \$ 49,037 | \$ 42,546 | \$ 38,483 |
| TOTAL NON-OPERATING REVENUE | \$ 53,806 | \$ 296,819 | \$ 256,778 | \$ 254,693 |
| TOTAL REVENUE | \$ 294,698 | \$ 1,614,600 | \$ 1,492,852 | \$ 1,480,447 |
| Operating Expenses: | | | | |
| Salaries | \$ 88,526 | \$ 514,931 | \$ 542,350 | \$ 489,693 |
| Benefits | \$ 78,649 | \$ 389,575 | \$ 359,105 | \$ 329,539 |
| Food Costs | \$ 99,787 | \$ 576,016 | \$ 603,942 | \$ 557,010 |
| Supplies (Paper, Cleaning, Uniforms, etc) | \$ 6,717 | \$ 53,549 | \$ 50,363 | \$ 40,034 |
| Depreciation | \$ 6,546 | \$ 32,730 | \$ 32,730 | \$ 32,729 |
| Repairs and Maintenance | \$ 6,964 | \$ 27,795 | \$ 17,217 | \$ 29,266 |
| TOTAL OPERATING EXPENSES | \$ 287,189 | \$ 1,594,596 | \$ 1,605,708 | \$ 1,478,269 |
| OPERATING PROFIT/(LOSS) | \$ 7,510 | \$ 20,004 | \$ (112,856) | \$ 2,178 |
| Operating Transfers In/Out | \$ - | \$ - | | \$ - |
| CHANGE IN NET ASSETS | \$ 7,510 | \$ 20,004 | \$ (112,856) | \$ 2,178 |
| Net Assets | | | | |
| Invested in Capital Assets | \$ 314,530 | | | |
| Unrestricted | \$ (2,547,872) | | | |
| TOTAL NET ASSETS | \$ (2,233,342) | | | |

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

| Check Number | Check Date Vendor Name | Transaction Amount |
|-------------------------|---|-------------------------------|
| 113271 | 01/06/2017 3B SERVICES, INC. | \$18,937.95 |
| 113272 | 01/06/2017 ANTI-DEFAMATION LEAGUE | \$433.00 |
| 113273 | 01/06/2017 APPELL ENTERPRISES | \$935.00 |
| 113274 | 01/06/2017 APPLE INC | \$379.00 |
| 113275 | 01/06/2017 AQUA PENNSYLVANIA, INC. | \$8,315.64 |
| 113276 | 01/06/2017 ARBEN SEVA | \$546.68 |
| 113277 | 01/06/2017 AUSTILL'S REHABILITATION SERVICES | \$51,050.53 |
| 113278 | 01/06/2017 B & H PHOTO VIDEO INC | \$328.18 |
| 113279 | 01/06/2017 BARNES & NOBLE BOOKSTORES INC | \$3,033.79 |
| 113263 | 01/06/2017 BENEFIT ALLOCATION SYSTEMS | \$8,674.49 |
| 113264 | 01/06/2017 BENEFIT ALLOCATION SYSTEMS | \$12,185.55 |
| 113280 | 01/06/2017 BFI WASTE SERVICES OF PA, LLC | \$864.56 |
| 113281 | 01/06/2017 BOSS SAFETY PRODUCTS | \$73.37 |
| 113282 | 01/06/2017 CAMCOR, INC. | \$2,627.61 |
| 113283 | 01/06/2017 CAPP INC | \$85.44 |
| 113284 | 01/06/2017 CARON FOUNDATION | \$17,625.00 |
| 113285 | 01/06/2017 CDW COMPUTERS CENTERS INC | \$949.15 |
| 113286 | 01/06/2017 CEREBELLUM CORPORATION | \$207.47 |
| 113287 | 01/06/2017 CHESCONET | \$8,500.00 |
| 113288 | 01/06/2017 CHESTER VALLEY ENGINEERS INC | \$135.00 |
| 113289 | 01/06/2017 CHOR YOUTH & FAMILY SERVICES, INC. | \$2,850.00 |
| 113290 | 01/06/2017 CIOCCO, ALICE (PETTY CASH) | \$594.68 |
| 113291 | 01/06/2017 CLEMENS UNIFORM | \$151.28 |
| 113292 | 01/06/2017 COLLEGE ENTRANCE EXAMINATION BOARD | \$5,210.00 |
| 113293 | 01/06/2017 COLONIAL ELECTRIC SUPPLY CO IN | \$7,350.45 |
| 113294 | 01/06/2017 COMCAST CABLE | \$39.63 |
| 113295 | 01/06/2017 CONESTOGA HIGH SCHOOL | \$100.00 |
| 113296 | 01/06/2017 CONSTELLATION NEW ENERGY | \$24,088.71 |
| 113297 | 01/06/2017 CORESTORE | \$85.00 |
| 113298 | 01/06/2017 CRITICARE HOME HEALTH & NURSING | \$3,658.75 |
| 113299 | 01/06/2017 DARE JOE | \$178.38 |
| 113300 | 01/06/2017 DECKMAN ELECTRIC INC | \$432.00 |
| 113301 | 01/06/2017 DEGLER WHITING INC | \$1,501.00 |
| 113302 | 01/06/2017 DELL MARKETING LP | \$2,065.77 |
| 113303 | 01/06/2017 DEMCO INC | \$662.35 |
| 113304 | 01/06/2017 DEVEREUX | \$4,488.00 |
| 113305 | 01/06/2017 DOHAN, ELIZABETH | \$32.13 |
| 113306 | 01/06/2017 DUNLEAVY, CHRISTINE | \$219.99 |
| 113307 | 01/06/2017 EDC EDUCATIONAL SERVICES | \$377.46 |
| 113308 | 01/06/2017 EDHELPER.COM | \$479.76 |
| 113309 | 01/06/2017 EDULOG | \$608.00 |
| 113310 | 01/06/2017 ELDREDGE, INC. | \$125.00 |
| 113311 | 01/06/2017 ELWYN, INC. | \$3,206.80 |
| 113312 | 01/06/2017 FELS SUPPLY COMPANY | \$560.00 |
| 113313 | 01/06/2017 FLAGHOUSE FURNITURE EXPRESS | \$280.50 |
| 113265 | 01/06/2017 FLITE | \$132.64 |
| 113314 | 01/06/2017 FOLLETT SCHOOL SOLUTIONS, INC. | \$691.88 |
| 113315 | 01/06/2017 FOUNDATIONS BEHAVIORAL HEALTH | \$5,112.00 |
| 113316 | 01/06/2017 FRANKLIN CLEANING EQUIP. & SUPPLY | \$815.20 |

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
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| Check Number | Check Date | Vendor Name | Transaction Amount |
|-------------------------|-------------------|-------------------------------------|-------------------------------|
| 113317 | 01/06/2017 | FRED OBERLANDER | \$3,655.74 |
| 113318 | 01/06/2017 | FUN & FUNCTION | \$279.04 |
| 113319 | 01/06/2017 | GE MONEY BANK/AMAZON | \$375.72 |
| 113320 | 01/06/2017 | GLOBAL DATA CONSULTANTS, LLC | \$18,285.00 |
| 113321 | 01/06/2017 | GLOBAL EQUIPMENT CO | \$698.90 |
| 113322 | 01/06/2017 | GOOSE SQUAD, LLC | \$650.00 |
| 113323 | 01/06/2017 | HEALTH MATS CO | \$1,099.88 |
| 113324 | 01/06/2017 | HILLYARD - DELAWARE VALLEY | \$596.88 |
| 113325 | 01/06/2017 | HMH SUPPLEMENTAL | \$423.30 |
| 113326 | 01/06/2017 | HOME DEPOT | \$2,982.30 |
| 113327 | 01/06/2017 | IPEVO | \$94.05 |
| 113328 | 01/06/2017 | J W PEPPER & SON INC | \$843.88 |
| 113329 | 01/06/2017 | KANG GURSHARAN | \$2,607.42 |
| 113330 | 01/06/2017 | KEYSTONE PROTECTION INDUSTRIES | \$616.00 |
| 113331 | 01/06/2017 | KRONOS INCORPORATED | \$6,940.13 |
| 113332 | 01/06/2017 | KURTZ BROS | \$0.00 |
| 113333 | 01/06/2017 | LAKESHORE LEARNING MATERIALS | \$417.02 |
| 113334 | 01/06/2017 | LANGUAGE SERVICES ASSOCIATES | \$489.06 |
| 113335 | 01/06/2017 | MAC FLOORING LLC | \$7,650.00 |
| 113336 | 01/06/2017 | MACMICHAEL, HEATHER | \$7.13 |
| 113337 | 01/06/2017 | MAIN LINE MEDIA NEWS | \$1,042.55 |
| 113338 | 01/06/2017 | MASTERPIECE MULTIMEDIA | \$3,976.79 |
| 113339 | 01/06/2017 | MATTHEWS PAOLI FORD | \$639.85 |
| 113340 | 01/06/2017 | MELMARK INC | \$13,091.00 |
| 113341 | 01/06/2017 | MENNA LOUISE | \$175.15 |
| 113342 | 01/06/2017 | MRS. SARA PONESSA | \$14.99 |
| 113343 | 01/06/2017 | MUSIC & ARTS CENTER | \$434.10 |
| 113344 | 01/06/2017 | NAPA PARTS SERVICE COMPANY | \$360.28 |
| 113345 | 01/06/2017 | NAT'L SCHOOL APPLICATIONS NETWORK | \$999.00 |
| 113346 | 01/06/2017 | NEWEGG BUSINESS, INC. | \$999.75 |
| 113347 | 01/06/2017 | OFFICE DEPOT | \$4,745.61 |
| 113348 | 01/06/2017 | OMNILIFT | \$4,111.45 |
| 113349 | 01/06/2017 | OPTUS, INC. | \$860.95 |
| 113350 | 01/06/2017 | ORIENTAL TRADING COMPANY INC | \$102.23 |
| 113351 | 01/06/2017 | ORKIN PEST CONTROL | \$534.34 |
| 113352 | 01/06/2017 | PCA INDUSTRIAL & PAPER SUPPLIE | \$452.50 |
| 113353 | 01/06/2017 | PECO ENERGY COMPANY | \$1,428.53 |
| 113354 | 01/06/2017 | PEMCO | \$2,616.00 |
| 113355 | 01/06/2017 | PENNCREST CHOIR BOOSTERS | \$135.00 |
| 113356 | 01/06/2017 | PERSONAL HEALTH CARE INC | \$2,307.20 |
| 113357 | 01/06/2017 | PROFESSIONAL DUPLICATING, INC. | \$270.26 |
| 113358 | 01/06/2017 | PROSHRED SECURITY | \$80.00 |
| 113359 | 01/06/2017 | PTM DOCUMENT SYSTEMS | \$410.03 |
| 113360 | 01/06/2017 | RICOH USA INC | \$3,208.97 |
| 113361 | 01/06/2017 | ROBERTS OXYGEN | \$315.01 |
| 113362 | 01/06/2017 | ROTHWELL DOCUMENTS SOLUTIONS INC | \$195.00 |
| 113363 | 01/06/2017 | SAFETY TECHNOLOGY INTERNATIONAL INC | \$10.28 |
| 113364 | 01/06/2017 | SCHOOL OUTFITTERS | \$699.72 |
| 113366 | 01/06/2017 | SCHOOL SPECIALTY, INC. | \$206.43 |

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| Check Number | Check Date | Vendor Name | Transaction Amount |
|-----------------|------------|------------------------------------|-----------------------|
| 113365 | 01/06/2017 | SCHOOL SPECIALTY, INC. | \$113.38 |
| 113367 | 01/06/2017 | SHELBI LINDROS | \$6,030.00 |
| 113368 | 01/06/2017 | SMONDROWSKI MATTHEW | \$34.83 |
| 113369 | 01/06/2017 | STAFFING PLUS INC | \$1,577.13 |
| 113370 | 01/06/2017 | STAPLES BUSINESS ADVANTAGE | \$124.04 |
| 113371 | 01/06/2017 | STRATIX SYSTEMS CORPORATE HEADQTRS | \$1,356.37 |
| 113372 | 01/06/2017 | SUNGARD PUBLIC SECTOR PENTAMATION | \$1,522.94 |
| 113266 | 01/06/2017 | T.E.E.A. | \$29,491.65 |
| 113267 | 01/06/2017 | T.E.E.A.-P.A.C.E. | \$425.00 |
| 113268 | 01/06/2017 | T.E.N.I.G. | \$2,579.90 |
| 113373 | 01/06/2017 | TAAFE JOSEPHINE | \$162.05 |
| 113374 | 01/06/2017 | THE KINNEY CENTER | \$1,950.00 |
| 113375 | 01/06/2017 | THE SHERWIN-WILLIAMS COMPANY | \$581.16 |
| 113376 | 01/06/2017 | THOMAS MCGRADY ASSOCIATES | \$2,520.00 |
| 113377 | 01/06/2017 | TIMOTHY SCHOOL | \$10,652.86 |
| 113378 | 01/06/2017 | TOAD HOLLOW ATHLETICS | \$450.00 |
| 113379 | 01/06/2017 | TREDYFFRIN TOWNSHIP | \$1,440.00 |
| 113269 | 01/06/2017 | TRUMARK FINANCIAL CREDIT UNION | \$6,062.00 |
| 113270 | 01/06/2017 | TUITION ACCOUNT PROGRAM | \$25.00 |
| 113380 | 01/06/2017 | U S GAMES | \$142.77 |
| 113381 | 01/06/2017 | UNITED PARCEL SERVICE | \$50.80 |
| 113382 | 01/06/2017 | VANGUARD SCHOOL | \$4,750.38 |
| 113383 | 01/06/2017 | VERIZON WIRELESS | \$5,165.38 |
| 113384 | 01/06/2017 | VERNIER SOFTWARE | \$1,176.98 |
| 113385 | 01/06/2017 | W W GRAINGER'S INC | \$3,125.38 |
| 113386 | 01/06/2017 | WASTE MANAGEMENT OF PENNA | \$4,391.67 |
| 113387 | 01/06/2017 | WENGER CORP | \$408.00 |
| 113388 | 01/06/2017 | WILLIS OF PENNSYLVANIA, INC. | \$6,330.95 |
| 113389 | 01/06/2017 | WORLD AFFAIRS COUNCIL | \$1,200.00 |
| 113390 | 01/13/2017 | 3B SERVICES, INC. | \$7,499.23 |
| 113391 | 01/13/2017 | AARON SOLUTIONS COMPANY | \$424.00 |
| 113392 | 01/13/2017 | AKC MECHANICAL, LLC | \$15,598.37 |
| 113393 | 01/13/2017 | ANTOINETTE DRILL | \$405.00 |
| 113394 | 01/13/2017 | ARBEN SEVA | \$3,367.78 |
| 113395 | 01/13/2017 | ASCD | \$75.30 |
| 113396 | 01/13/2017 | BAIRD & RUDOLPH TIRE CO INC | \$43.45 |
| 113397 | 01/13/2017 | BARTASH PRINTING, INC | \$1,420.14 |
| 113398 | 01/13/2017 | BAYUS, STEPHEN | \$5,895.19 |
| 113399 | 01/13/2017 | BEISSWENGER EMILY | \$3,036.00 |
| 113400 | 01/13/2017 | BELMONT BEHAVIORAL HOSPITAL | \$225.00 |
| 113401 | 01/13/2017 | BERWYN GLASS CO | \$518.70 |
| 113402 | 01/13/2017 | BEST, SCOTT | \$196.56 |
| 113404 | 01/13/2017 | BOSS SAFETY PRODUCTS | \$171.00 |
| 113405 | 01/13/2017 | BREESER, BRIAN | \$391.20 |
| 113406 | 01/13/2017 | BRIENZA, GINA | \$1,159.20 |
| 113407 | 01/13/2017 | BRUSCA LANDSCAPE SUPPLY | \$1,935.70 |
| 113408 | 01/13/2017 | BUCKLEY, KATHLEEN | \$3,252.00 |
| 113409 | 01/13/2017 | BURNS KAREN | \$139.84 |
| 113410 | 01/13/2017 | CALICO INDUSTRIES INC | \$1,263.00 |

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CHECK REGISTER
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| Check Number | Check Date | Vendor Name | Transaction Amount |
|-----------------|------------|----------------------------------|-----------------------|
| 113411 | 01/13/2017 | CAMCOR, INC. | \$3,601.15 |
| 113412 | 01/13/2017 | CAROLINA BIOLOGICAL SUPPLY CO | \$341.72 |
| 113413 | 01/13/2017 | CDW COMPUTERS CENTERS INC | \$1,544.78 |
| 113414 | 01/13/2017 | CHERNENKO MYKHAYLO | \$580.00 |
| 113415 | 01/13/2017 | CHESTER COUNTY TAX CLAIM BUREAU | \$1,871.65 |
| 113416 | 01/13/2017 | CLEMENS UNIFORM | \$151.28 |
| 113417 | 01/13/2017 | CM REGENT, LLC | \$28,188.53 |
| 113418 | 01/13/2017 | COLONIAL ELECTRIC SUPPLY CO IN | \$494.28 |
| 113419 | 01/13/2017 | COMCAST CABLE | \$108.46 |
| 113420 | 01/13/2017 | COMMUNITY INTEGRATED SERVICES | \$2,023.50 |
| 113421 | 01/13/2017 | CONESTOGA HIGH SCHOOL | \$50.00 |
| 113422 | 01/13/2017 | CUPO PATRICK | \$1,440.00 |
| 113423 | 01/13/2017 | DAILEY MICHELLE | \$1,536.00 |
| 113424 | 01/13/2017 | DAILY LOCAL NEWS | \$1,443.49 |
| 113425 | 01/13/2017 | DAVEY, JUSTIN | \$1,668.00 |
| 113426 | 01/13/2017 | DAVID BLACKMORE & ASSOC | \$84.00 |
| 113427 | 01/13/2017 | DAVIS, CORINNE | \$1,536.00 |
| 113428 | 01/13/2017 | DECKMAN ELECTRIC INC | \$217.23 |
| 113429 | 01/13/2017 | DEGLER WHITING INC | \$2,668.00 |
| 113430 | 01/13/2017 | DEJANA TRUCK EQUIPMENT | \$61.80 |
| 113431 | 01/13/2017 | DELTA-T GROUP | \$27,415.02 |
| 113432 | 01/13/2017 | DEMCO INC | \$594.91 |
| 113433 | 01/13/2017 | DERRYL MILLS EXCAVATING INC. | \$580.00 |
| 113434 | 01/13/2017 | DIVERSIFIED REFRIGERATION, INC. | \$225.00 |
| 113435 | 01/13/2017 | DUFF SUPPLY COMPANY | \$10,554.27 |
| 113436 | 01/13/2017 | ELIZABETH BREULT | \$25.00 |
| 113437 | 01/13/2017 | EPLUS TECHNOLOGY OF PA, INC | \$365.75 |
| 113438 | 01/13/2017 | FEESER FOODS | \$28,426.55 |
| 113439 | 01/13/2017 | FOOD SAFETY SOLUTIONS, INC | \$1,438.36 |
| 113440 | 01/13/2017 | FROST, ASHLEY | \$1,500.00 |
| 113441 | 01/13/2017 | FSI INDUSTRIES | \$139.44 |
| 113442 | 01/13/2017 | GARNET VALLEY WRESTLING TAKEDOWN | \$300.00 |
| 113443 | 01/13/2017 | GAZZARA MARIANNA | \$1,440.00 |
| 113444 | 01/13/2017 | GE MONEY BANK/AMAZON | \$122.52 |
| 113445 | 01/13/2017 | GLOBAL DATA CONSULTANTS, LLC | \$4,336.00 |
| 113446 | 01/13/2017 | GLOBAL EQUIPMENT CO | \$655.58 |
| 113447 | 01/13/2017 | HEINEMANN | \$368.50 |
| 113448 | 01/13/2017 | HENDERSON TRACK & FIELD | \$250.00 |
| 113449 | 01/13/2017 | HILLYARD - DELAWARE VALLEY | \$6,726.18 |
| 113450 | 01/13/2017 | HOBART CORP | \$568.34 |
| 113451 | 01/13/2017 | HOENL, MIRANDA | \$1,159.20 |
| 113452 | 01/13/2017 | HOUGHTON MIFFLIN COMPANY | \$303.60 |
| 113453 | 01/13/2017 | INTERSTATE MAINTENANCE CORP | \$1,586.76 |
| 113454 | 01/13/2017 | J W PEPPER & SON INC | \$249.99 |
| 113455 | 01/13/2017 | JIN QING YU WEIDONG | \$1,589.15 |
| 113456 | 01/13/2017 | JOHN SPIESBERGER & MARY PUTT | \$14,927.00 |
| 113457 | 01/13/2017 | JOHNSON, REBECCA | \$1,159.20 |
| 113458 | 01/13/2017 | JOHNSTONE SUPPLY OF DOWNINGTOWN | \$19.70 |
| 113459 | 01/13/2017 | KEYSTONE PROTECTION INDUSTRIES | \$2,733.50 |

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| Check Number | Check Date | Vendor Name | Transaction Amount |
|-----------------|------------|-------------------------------------|-----------------------|
| 113460 | 01/13/2017 | KURTZ BROS | \$1,074.75 |
| 113461 | 01/13/2017 | MACK SERVICE GROUP | \$2,236.15 |
| 113462 | 01/13/2017 | MACMILLAN PUBLISHING SERVICES (MPS) | \$3,120.68 |
| 113463 | 01/13/2017 | MAIN LINE REHABILITATION ASSOCIATES | \$1,600.00 |
| 113464 | 01/13/2017 | MARSHALL CAVENDISH CORPORATION | \$65.93 |
| 113465 | 01/13/2017 | MATTHEW E & KRISTEN MORGAN | \$469.75 |
| 113466 | 01/13/2017 | MATTHEWS PAOLI FORD | \$0.00 |
| 113467 | 01/13/2017 | MC MASTER-CARR | \$85.10 |
| 113468 | 01/13/2017 | MCCAIN, JORDAN | \$1,584.00 |
| 113469 | 01/13/2017 | MCELROY, ASHLYN | \$26.75 |
| 113470 | 01/13/2017 | MICHAEL TORNVAL | \$1,388.32 |
| 113471 | 01/13/2017 | MODULAR CONCEPTS, INC. | \$1,160.00 |
| 113472 | 01/13/2017 | MORABITO BAKING COMPANY | \$3,478.79 |
| 113473 | 01/13/2017 | MUSIC & ARTS CENTER | \$144.84 |
| 113474 | 01/13/2017 | MYCO MECHANICAL, INC. | \$65,150.62 |
| 113475 | 01/13/2017 | NAPA PARTS SERVICE COMPANY | \$383.97 |
| 113477 | 01/13/2017 | NATION, CHRISTOPHER | \$1,464.00 |
| 113476 | 01/13/2017 | NATION, CHRISTOPHER | \$1,500.00 |
| 113403 | 01/13/2017 | O'BRIEN, BEVERLY | \$31.00 |
| 113478 | 01/13/2017 | O'DONNELL DARLENE | \$3,000.00 |
| 113479 | 01/13/2017 | OFFICE DEPOT | \$828.22 |
| 113480 | 01/13/2017 | PALMER, RYAN | \$2,104.80 |
| 113481 | 01/13/2017 | PARKER, KATIE | \$216.65 |
| 113482 | 01/13/2017 | PCA INDUSTRIAL & PAPER SUPPLIE | \$2,900.00 |
| 113483 | 01/13/2017 | PENN STATE COOPERATIVE EXTENSION | \$90.00 |
| 113484 | 01/13/2017 | PERSONAL HEALTH CARE INC | \$2,001.00 |
| 113485 | 01/13/2017 | PROFESSIONAL DUPLICATING, INC. | \$5,007.56 |
| 113486 | 01/13/2017 | REID JENNIFER | \$125.00 |
| 113487 | 01/13/2017 | RICOH USA INC | \$707.40 |
| 113488 | 01/13/2017 | RICOH USA INC | \$54.00 |
| 113489 | 01/13/2017 | RIVES, ALEXANDER | \$1,159.20 |
| 113490 | 01/13/2017 | ROBERT E LITTLE INC | \$1,571.67 |
| 113491 | 01/13/2017 | ROBERT P AND SUSAN A MAUCH | \$3,727.60 |
| 113492 | 01/13/2017 | ROGERS MECHANICAL COMPANY | \$17,550.00 |
| 113493 | 01/13/2017 | ROHNER, MEREDITH | \$1,536.00 |
| 113494 | 01/13/2017 | S D I C | \$176,864.80 |
| 113495 | 01/13/2017 | SAFETY SOLUTIONS INC | \$78.50 |
| 113496 | 01/13/2017 | SANELLI, KRISTA | \$1,440.00 |
| 113497 | 01/13/2017 | SCHOOL SPECIALTY, INC. | \$308.73 |
| 113498 | 01/13/2017 | SHORT, RICHARD | \$1,440.00 |
| 113499 | 01/13/2017 | SIMPLEX GRINNELL | \$234.56 |
| 113500 | 01/13/2017 | SNYDER, LISA | \$206.39 |
| 113501 | 01/13/2017 | SPOK, INC. | \$22.83 |
| 113502 | 01/13/2017 | STAFFING PLUS INC | \$370.00 |
| 113503 | 01/13/2017 | STENHOUSE PUBLISHERS | \$186.50 |
| 113504 | 01/13/2017 | STOCK-TRAK, INC | \$924.00 |
| 113505 | 01/13/2017 | STONE CARE MANAGEMENT, INC. | \$8,376.05 |
| 113506 | 01/13/2017 | TAGUE LUMBER | \$1,252.30 |
| 113507 | 01/13/2017 | TAYLOR'S MUSIC STORES & STUDIOS | \$260.53 |

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| Check Number | Check Date Vendor Name | Transaction Amount |
|-----------------|--|-----------------------|
| 113508 | 01/13/2017 TD BANK | \$8,204.33 |
| 113509 | 01/13/2017 THE HARDWARE CENTER INC | \$292.55 |
| 113510 | 01/13/2017 THE HORSHAM CLINIC | \$1,080.00 |
| 113511 | 01/13/2017 THE SHERWIN-WILLIAMS COMPANY | \$260.18 |
| 113512 | 01/13/2017 THE SNUGG | \$339.83 |
| 113513 | 01/13/2017 TIMOTHY SCHOOL | \$3,122.39 |
| 113514 | 01/13/2017 TREDYFFRIN TOWNSHIP | \$680.00 |
| 113515 | 01/13/2017 TRIPLE CROWN SPORTS | \$21.00 |
| 113516 | 01/13/2017 TRUSTEES OF THE UNIVERSITY | \$4,890.00 |
| 113517 | 01/13/2017 U S FOODSERVICE INC | \$1,924.56 |
| 113518 | 01/13/2017 U S POSTAL SERVICE | \$6,000.00 |
| 113519 | 01/13/2017 ULINE | \$2,363.88 |
| 113520 | 01/13/2017 VALLEY FORGE MIDDLE SCHOOL | \$6,000.00 |
| 113521 | 01/13/2017 VALLEY FORGE SECURITY CENTER | \$66.60 |
| 113522 | 01/13/2017 VARDOUNIOTIS, RENEE | \$41.75 |
| 113523 | 01/13/2017 VECTOR SECURITY | \$2,718.20 |
| 113524 | 01/13/2017 VENT-A-KILN | \$300.98 |
| 113525 | 01/13/2017 VERIZON | \$227.84 |
| 113526 | 01/13/2017 W W GRAINGER'S INC | \$7,511.34 |
| 113527 | 01/13/2017 WASTE MANAGEMENT OF PENNA | \$2,101.84 |
| 113528 | 01/13/2017 WHITE ANA | \$34.02 |
| 113529 | 01/13/2017 WILSON KATHLEEN | \$200.00 |
| 113531 | 01/13/2017 WINDSTREAM HOLDINGS, INC. | \$1,300.72 |
| 113530 | 01/13/2017 WINDSTREAM HOLDINGS, INC. | \$2,059.06 |
| 113532 | 01/13/2017 WOOD DERRICK | \$205.06 |
| 113533 | 01/13/2017 ZOOM DRAIN & SEWER CLEANING | \$1,033.60 |
| 113542 | 01/20/2017 AARON SOLUTIONS COMPANY | \$1,659.00 |
| 113543 | 01/20/2017 ADVANCED AIR SERVICE GROUP | \$4,400.00 |
| 113544 | 01/20/2017 AJM ELECTRIC INC | \$25,335.00 |
| 113545 | 01/20/2017 AMMAR QUBAIN & RITA DABEET | \$7,900.00 |
| 113547 | 01/20/2017 APPERSON | \$54.26 |
| 113548 | 01/20/2017 APPLE INC | \$469.00 |
| 113549 | 01/20/2017 ARBEN SEVA | \$200.00 |
| 113550 | 01/20/2017 AUSTILL'S REHABILITATION SERVICES | \$50,118.74 |
| 113551 | 01/20/2017 B & H PHOTO VIDEO INC | \$234.50 |
| 113552 | 01/20/2017 BARNES & NOBLE BOOKSTORES INC | \$2,249.59 |
| 113534 | 01/20/2017 BENEFIT ALLOCATION SYSTEMS | \$8,674.49 |
| 113535 | 01/20/2017 BENEFIT ALLOCATION SYSTEMS | \$11,659.23 |
| 113553 | 01/20/2017 BENEFIT ALLOCATION SYSTEMS INC | \$1,179.19 |
| 113554 | 01/20/2017 CAMCOR, INC. | \$378.04 |
| 113555 | 01/20/2017 CAREER CRUISING | \$745.00 |
| 113556 | 01/20/2017 CCRES | \$140,657.91 |
| 113557 | 01/20/2017 CCRES | \$126,983.72 |
| 113558 | 01/20/2017 CHESTER COUNTY I U | \$175,681.25 |
| 113559 | 01/20/2017 CIOCCO, ALICE (PETTY CASH) | \$261.50 |
| 113560 | 01/20/2017 CIOCCO, ROBERT | \$194.61 |
| 113561 | 01/20/2017 COMM SOLUTIONS COMPANY | \$3,888.87 |
| 113562 | 01/20/2017 CRITICARE HOME HEALTH & NURSING | \$8,668.75 |
| 113563 | 01/20/2017 CROWN TROPHY | \$90.00 |

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| Check Number | Check Date | Vendor Name | Transaction Amount |
|-----------------|------------|-------------------------------------|-----------------------|
| 113564 | 01/20/2017 | DELTA-T GROUP | \$29,545.84 |
| 113565 | 01/20/2017 | DR. JESSY SANDOVAL-BARRETT | \$1,908.48 |
| 113566 | 01/20/2017 | EASTTOWN TOWNSHIP | \$7.00 |
| 113567 | 01/20/2017 | EBSCO PUBLISHING | \$896.23 |
| 113568 | 01/20/2017 | FATIMA ER RAIQUI | \$88.97 |
| 113569 | 01/20/2017 | FLINN SCIENTIFIC INC | \$77.90 |
| 113536 | 01/20/2017 | FLITE | \$132.64 |
| 113570 | 01/20/2017 | FOLLETT SCHOOL SOLUTIONS, INC. | \$987.47 |
| 113571 | 01/20/2017 | FSI INDUSTRIES | \$28.81 |
| 113572 | 01/20/2017 | GEORGE CROTHERS MEMORIAL SCHOOL | \$8,032.00 |
| 113573 | 01/20/2017 | GEORGE KRAPP & SONS INC | \$831,399.96 |
| 113574 | 01/20/2017 | GERHARDT, ALLEGRA | \$599.00 |
| 113575 | 01/20/2017 | GLOBAL DATA CONSULTANTS, LLC | \$2,168.00 |
| 113576 | 01/20/2017 | HARGEST, BRETT | \$670.26 |
| 113577 | 01/20/2017 | HEALTH MATS CO | \$1,482.63 |
| 113578 | 01/20/2017 | HEINEMANN | \$256.30 |
| 113579 | 01/20/2017 | HUMAN MANAGEMENT SERVICES, INC. | \$2,467.50 |
| 113580 | 01/20/2017 | INTERSTATE MAINTENANCE CORP | \$389.20 |
| 113581 | 01/20/2017 | IRON MOUNTAIN | \$269.00 |
| 113582 | 01/20/2017 | J W PEPPER & SON INC | \$1,105.97 |
| 113583 | 01/20/2017 | J. MARGERISON LANDSCAPING, INC. | \$2,300.00 |
| 113584 | 01/20/2017 | JACK & JILL ICE CREAM | \$840.44 |
| 113585 | 01/20/2017 | KATHLEEN & EDWARD CRENNY | \$1,093.62 |
| 113586 | 01/20/2017 | KILBY, CHRISTOPHER | \$98.90 |
| 113587 | 01/20/2017 | KNOX STEPHANIE | \$1,449.00 |
| 113588 | 01/20/2017 | LAKESHORE LEARNING MATERIALS | \$293.39 |
| 113589 | 01/20/2017 | LANGUAGE SERVICES ASSOCIATES | \$494.88 |
| 113590 | 01/20/2017 | LEARNING A-Z | \$93.45 |
| 113591 | 01/20/2017 | MAIN LINE MEDIA NEWS | \$439.35 |
| 113592 | 01/20/2017 | MICKEY'S WHOLESALE PIZZA | \$3,462.00 |
| 113593 | 01/20/2017 | MUSIC & ARTS CENTER | \$449.18 |
| 113594 | 01/20/2017 | OFFICE DEPOT | \$1,393.31 |
| 113595 | 01/20/2017 | OFFICE DEPOT | \$480.54 |
| 113596 | 01/20/2017 | O'LEARY MICHELLE | \$59.10 |
| 113597 | 01/20/2017 | ORIENTAL TRADING COMPANY INC | \$61.65 |
| 113598 | 01/20/2017 | P S E R S | \$9.21 |
| 113599 | 01/20/2017 | PAPCO, INC. | \$25,539.22 |
| 113600 | 01/20/2017 | PARKER TODD | \$54.60 |
| 113546 | 01/20/2017 | PAVLOFF, ANGELA | \$139.97 |
| 113601 | 01/20/2017 | PAYNE, KELLY | \$1,620.00 |
| 113603 | 01/20/2017 | PECO ENERGY COMPANY | \$6,307.88 |
| 113604 | 01/20/2017 | PECO ENERGY COMPANY | \$70,822.94 |
| 113602 | 01/20/2017 | PECO ENERGY COMPANY | \$2,716.88 |
| 113605 | 01/20/2017 | PEDIATRIC THERAPUTIC SERVICES, INC. | \$8,455.73 |
| 113606 | 01/20/2017 | PENNA INTERSCHOLASTIC ATHLETIC | \$95.00 |
| 113607 | 01/20/2017 | PHILADELPHIA WAREHS & COLD STR | \$251.50 |
| 113608 | 01/20/2017 | PHILIP ROSENAU COMPANY INC | \$979.60 |
| 113609 | 01/20/2017 | PHONAK, LLC | \$157.39 |
| 113610 | 01/20/2017 | PROASYS | \$2,104.00 |

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

| Check Number | Check Date | Vendor Name | Transaction Amount |
|-----------------|------------|------------------------------------|-----------------------|
| 113611 | 01/20/2017 | PROFESSIONAL DUPLICATING, INC. | \$846.30 |
| 113612 | 01/20/2017 | RICKEL KRISTI | \$53.57 |
| 113613 | 01/20/2017 | RICOH USA INC | \$24,048.15 |
| 113614 | 01/20/2017 | RIO GRANDE | \$53.99 |
| 113615 | 01/20/2017 | RIVE, WILLIAM | \$1,440.00 |
| 113616 | 01/20/2017 | S E P H S S L | \$50.00 |
| 113617 | 01/20/2017 | SALZBERG, MELISSA | \$94.72 |
| 113618 | 01/20/2017 | STEGNER, KIM | \$1,159.20 |
| 113619 | 01/20/2017 | STERN KRISTEN | \$2,232.00 |
| 113620 | 01/20/2017 | STROUSE, ASHLEY | \$1,159.20 |
| 113621 | 01/20/2017 | SUNGARD PUBLIC SECTOR PENTAMATION | \$20,757.82 |
| 113537 | 01/20/2017 | T.E.E.A. | \$29,429.07 |
| 113538 | 01/20/2017 | T.E.E.A.-P.A.C.E. | \$425.00 |
| 113539 | 01/20/2017 | T.E.N.I.G. | \$2,579.90 |
| 113622 | 01/20/2017 | THE HORSHAM CLINIC | \$200.00 |
| 113623 | 01/20/2017 | TREDYFFRIN TOWNSHIP | \$1,380.00 |
| 113624 | 01/20/2017 | TRI-M | \$5,000.00 |
| 113540 | 01/20/2017 | TRUMARK FINANCIAL CREDIT UNION | \$6,062.00 |
| 113541 | 01/20/2017 | TUITION ACCOUNT PROGRAM | \$25.00 |
| 113625 | 01/20/2017 | U S FOODSERVICE INC | \$37,254.99 |
| 113626 | 01/20/2017 | UNITED PARCEL SERVICE | \$51.60 |
| 113627 | 01/20/2017 | W B MASON COMPANY, INC | \$37,088.00 |
| 113628 | 01/20/2017 | W B MASON COMPANY, INC | \$96.20 |
| 113629 | 01/20/2017 | WAWA INC | \$16,108.02 |
| 113630 | 01/20/2017 | WEX BANK | \$12,395.66 |
| 113631 | 01/20/2017 | WILSON, CATTLIN | \$1,440.00 |
| 113632 | 01/27/2017 | AARON SOLUTIONS COMPANY | \$2,727.00 |
| 113633 | 01/27/2017 | ANDREA LYON | \$577.50 |
| 113634 | 01/27/2017 | ANDREW KAILEC & MARIA DANTONIO | \$5,105.93 |
| 113635 | 01/27/2017 | APPLE INC | \$3,740.00 |
| 113636 | 01/27/2017 | ARBEN SEVA | \$40.00 |
| 113637 | 01/27/2017 | AUSTILL'S REHABILITATION SERVICES | \$46,426.08 |
| 113702 | 01/27/2017 | BEVERLY O'BRIEN - PETTY CASH | \$147.15 |
| 113638 | 01/27/2017 | BLICK ART MATERIALS LLC | \$617.19 |
| 113639 | 01/27/2017 | BROOKE, NANCY - PETTY CASH | \$306.45 |
| 113640 | 01/27/2017 | C & M REFRIGERATION | \$934.90 |
| 113641 | 01/27/2017 | CALICO INDUSTRIES INC | \$2,931.70 |
| 113642 | 01/27/2017 | CAMCOR, INC. | \$407.13 |
| 113643 | 01/27/2017 | CAMDEN BAGS AND PAPER CO LLC | \$3,418.86 |
| 113644 | 01/27/2017 | CAPP INC | \$805.73 |
| 113645 | 01/27/2017 | CAROLINA BIOLOGICAL SUPPLY CO | \$74.13 |
| 113646 | 01/27/2017 | CCRES | \$159,167.13 |
| 113647 | 01/27/2017 | CDW COMPUTERS CENTERS INC | \$1,560.08 |
| 113648 | 01/27/2017 | CENGAGE LEARNING | \$1,470.00 |
| 113649 | 01/27/2017 | CENTRAL SUSQUEHANNA IU | \$38.33 |
| 113650 | 01/27/2017 | CHESTER COUNTY I U | \$4,252.96 |
| 113651 | 01/27/2017 | CHILDRENS HOSPITAL OF PHILADELPHIA | \$53.84 |
| 113652 | 01/27/2017 | CHRIS YOUNG | \$3.10 |
| 113653 | 01/27/2017 | CIOCCO, ALICE (PETTY CASH) | \$596.96 |

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

| Check Number | Check Date | Vendor Name | Transaction Amount |
|-----------------|------------|-------------------------------------|-----------------------|
| 113654 | 01/27/2017 | CLEMENS UNIFORM | \$209.14 |
| 113655 | 01/27/2017 | COLONIAL ELECTRIC SUPPLY CO IN | \$3,893.01 |
| 113656 | 01/27/2017 | COMCAST CABLE | \$23.22 |
| 113657 | 01/27/2017 | COMM SOLUTIONS COMPANY | \$24,604.59 |
| 113658 | 01/27/2017 | CONESTOGA BOYS SQUASH CLUB | \$6,000.00 |
| 113659 | 01/27/2017 | CRITICARE HOME HEALTH & NURSING | \$1,372.50 |
| 113660 | 01/27/2017 | DECKMAN ELECTRIC INC | \$4,700.60 |
| 113661 | 01/27/2017 | DONALD E REISINGER INC | \$1,975.00 |
| 113662 | 01/27/2017 | DONATINA F MILLER | \$715.00 |
| 113663 | 01/27/2017 | DR. JESSY SANDOVAL-BARRETT | \$3,147.68 |
| 113664 | 01/27/2017 | EDUCATIONAL RECORDS BUREAU | \$52,787.50 |
| 113665 | 01/27/2017 | ELECTRICAL MOTOR REPAIR CO | \$170.00 |
| 113666 | 01/27/2017 | ELMER SCHULTZ SERVICES INC | \$1,933.72 |
| 113667 | 01/27/2017 | ELWYN, INC. | \$2,565.44 |
| 113668 | 01/27/2017 | FANG QIAN | \$2,142.50 |
| 113669 | 01/27/2017 | FOLLETT SCHOOL SOLUTIONS, INC. | \$2,960.53 |
| 113670 | 01/27/2017 | FOX ROTHCHILD, LLP | \$4,129.52 |
| 113671 | 01/27/2017 | FRANKLIN CLEANING EQUIP. & SUPPLY | \$1,273.68 |
| 113672 | 01/27/2017 | GE MONEY BANK/AMAZON | \$209.94 |
| 113673 | 01/27/2017 | GEORGE KRAPP & SONS INC | \$8,422.61 |
| 113674 | 01/27/2017 | GUSICK, RICHARD | \$385.00 |
| 113675 | 01/27/2017 | HILLYARD - DELAWARE VALLEY | \$2,539.45 |
| 113676 | 01/27/2017 | HOOVER STEEL | \$367.00 |
| 113677 | 01/27/2017 | INTERACTIVE HEALTH | \$6,333.13 |
| 113678 | 01/27/2017 | INTERSTATE MAINTENANCE CORP | \$1,459.50 |
| 113679 | 01/27/2017 | J W PEPPER & SON INC | \$36.98 |
| 113680 | 01/27/2017 | JAMES DOORCHECK INC | \$1,130.74 |
| 113681 | 01/27/2017 | JOERS, (BRAUN) BETHANY A. | \$439.86 |
| 113682 | 01/27/2017 | KELLY`S SPORTS LTD | \$1,840.00 |
| 113683 | 01/27/2017 | KEYSTONE PROTECTION INDUSTRIES | \$339.00 |
| 113684 | 01/27/2017 | KIDSPEACE NATIONAL CENTERS FOR | \$40.00 |
| 113685 | 01/27/2017 | LAUBACH CANDACE | \$60.52 |
| 113686 | 01/27/2017 | MAILFINANCE | \$357.78 |
| 113687 | 01/27/2017 | MAIN LINE MEDIA NEWS | \$40.45 |
| 113703 | 01/27/2017 | MATT SMONDROWSKI - PETTY CASH | \$224.62 |
| 113688 | 01/27/2017 | MELMARK INC | \$11,024.00 |
| 113689 | 01/27/2017 | MR AND MRS FRANK MC NAMARA | \$1,112.00 |
| 113690 | 01/27/2017 | MS KELLY TA | \$16.99 |
| 113691 | 01/27/2017 | MUSIC & ARTS CENTER | \$804.98 |
| 113692 | 01/27/2017 | N E C CORPORATION OF AMERICA | \$969.36 |
| 113693 | 01/27/2017 | NAT`L COUNCIL TEACHERS OF ENG | \$750.00 |
| 113694 | 01/27/2017 | NORRISTOWN BRICK | \$21.00 |
| 113695 | 01/27/2017 | OFFICE DEPOT | \$2,090.79 |
| 113696 | 01/27/2017 | O`LEARY MICHELLE | \$13.73 |
| 113697 | 01/27/2017 | OMNILIFT | \$2,719.00 |
| 113698 | 01/27/2017 | PANERA BREAD COMPANY | \$27.57 |
| 113699 | 01/27/2017 | PCA INDUSTRIAL & PAPER SUPPLIE | \$3,674.99 |
| 113700 | 01/27/2017 | PEDIATRIC THERAPUTIC SERVICES, INC. | \$15,468.17 |
| 113701 | 01/27/2017 | PERSONAL HEALTH CARE INC | \$2,848.40 |

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

| Check Number | Check Date | Vendor Name | Transaction Amount |
|-----------------|------------|-----------------------------------|-----------------------|
| 113704 | 01/27/2017 | PHILIP ROSENAU COMPANY INC | \$440.82 |
| 113705 | 01/27/2017 | PROFESSIONAL DUPLICATING, INC. | \$666.51 |
| 113706 | 01/27/2017 | REED, BRIAN | \$285.00 |
| 113707 | 01/27/2017 | ROTHWELL DOCUMENTS SOLUTIONS INC | \$500.00 |
| 113708 | 01/27/2017 | SALLY LEATHERSICH | \$139.70 |
| 113709 | 01/27/2017 | SIMPLEX GRINNELL | \$1,968.00 |
| 113710 | 01/27/2017 | STAFFING PLUS INC | \$832.51 |
| 113711 | 01/27/2017 | STAPLES BUSINESS ADVANTAGE | \$1,385.98 |
| 113712 | 01/27/2017 | STENHOUSE PUBLISHERS | \$108.00 |
| 113713 | 01/27/2017 | STRATH HAVEN H.S. | \$1,020.00 |
| 113714 | 01/27/2017 | SUNGARD PUBLIC SECTOR PENTAMATION | \$1,500.00 |
| 113715 | 01/27/2017 | SWEET STEVENS KATZ & WILLIAM LLP | \$409.50 |
| 113716 | 01/27/2017 | SZYMENDERA, MICHAEL | \$400.00 |
| 113717 | 01/27/2017 | THE SHERWIN-WILLIAMS COMPANY | \$123.45 |
| 113718 | 01/27/2017 | THE TELEPHONE MAN | \$17,843.00 |
| 113719 | 01/27/2017 | THOMSON*WEST | \$1,856.00 |
| 113720 | 01/27/2017 | TIGRAN MURADYAN | \$3,054.21 |
| 113721 | 01/27/2017 | TOTAL RENTAL, D/B/A | \$454.54 |
| 113723 | 01/27/2017 | TREDYFFRIN TOWNSHIP | \$1,440.00 |
| 113722 | 01/27/2017 | TREDYFFRIN TOWNSHIP | \$1,276.83 |
| 113724 | 01/27/2017 | U S POSTAL SERVICE | \$5,000.00 |
| 113725 | 01/27/2017 | USTAF-NEW YORK | \$318.00 |
| 113726 | 01/27/2017 | VECTOR SECURITY | \$118.30 |
| 113727 | 01/27/2017 | VERIZON WIRELESS | \$5,705.70 |
| 113728 | 01/27/2017 | W W GRAINGER'S INC | \$5,121.37 |
| 113729 | 01/27/2017 | WASTE MANAGEMENT OF PENNA | \$4,391.67 |
| 113730 | 01/27/2017 | WATERS, DANIEL | \$93.67 |
| 113731 | 01/27/2017 | WILLIS OF PENNSYLVANIA, INC. | \$45.00 |
| 113732 | 01/27/2017 | WINDSTREAM HOLDINGS, INC. | \$497.92 |
| 113733 | 01/27/2017 | WOODS SERVICES, INC. | \$3,301.60 |
| 113734 | 01/27/2017 | WORLD AFFAIRS COUNCIL | \$200.00 |
| 113735 | 01/27/2017 | WVBC CONDOMINIUM ASSN., INC. | \$10,520.38 |
| 113736 | 01/30/2017 | MATTHEWS PAOLI FORD | \$583.60 |
| SUBTOTAL | | | \$3,243,098.06 |
| Wire | 01/31/2017 | Acme | \$1,204.18 |
| Wire | 01/31/2017 | Reschini | \$766.25 |
| Wire | 01/31/2017 | Reschini | \$128,256.07 |
| Wire | 01/31/2017 | Reschini | \$219,160.42 |
| Wire | 01/31/2017 | Reschini | \$176,520.21 |
| Wire | 01/31/2017 | Reschini | \$175,804.29 |
| Wire | 01/31/2017 | Reschini | \$241,868.67 |
| TOTAL | | | \$4,186,678.15 |

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

 2/9/17
Arthur McDonnell, Business Manager Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
January, 2017

| | |
|------------------------|--|
| BEGINNING FUND BALANCE | \$41,391.66 |
| DEPOSITS | 2,015.41 |
| DISBURSEMENTS | <hr style="width: 100%; border: 0.5px solid black; margin: 0;"/> - |
| ENDING BALANCE | \$43,407.07 |

Consent VIII, C, 1: Routine Personnel Actions

VIA: Jeanne Pocalyko, Director of Human Resources

1. Resignations/Releases/Retirements

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

Stephanie Blizzard, substitute teacher, District, resignation, effective 2/7/17

Gail Bolger, substitute teacher, District, resignation, effective 2/8/17

Thomas Brown, security, District, termination, effective 2/8/17

Julia DelliGatti, general kitchen worker, Conestoga High School, resignation, effective 1/4/17

Michael Fastuca, teacher, Conestoga High School, resignation, effective 7/31/17

Patricia Lanahan, teacher aide, Beaumont Elementary School, resignation, effective 2/14/17

Shefali Macedo, teacher aide, Conestoga High School, resignation, effective 2/3/17

Kaitlyn Mancuso, substitute teacher, District, resignation, effective 2/9/17

Rose Mary Murphy, school nurse, T/E Middle School, retirement, effective last teacher day of 2016-17 school year

Richard Veroneau, teacher, T/E Middle School, retirement, effective last teacher day of 2016-17 school year

Jack Zabinski, security, District, resignation, effective 2/20/17

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

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

Mary K. Sam, paraeducator, T/E Middle School, leave without benefits, additional days 1/9/17 to 1/13/17

3. Appointments

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

Stephanie Coppola, substitute teacher, District, effective 1/26/17*

Megan Desjardins, teacher, Long Term Substitute Contract, New Eagle Elementary School, salary based and prorated on an annual salary of \$50,250, effective 2/17/17 to 6/30/17

Chris Groppe, Director of Individualized Student Services, District, at an annual salary of \$160,000, effective 7/1/17

Amanda Rubert, teacher, Long Term Substitute Contract, T/E Middle School, salary based and prorated on an annual salary of \$58,495, effective 3/6/17 to 6/30/17

Danielle Sculley-Ellett, homebound tutor, District, at an hourly rate of \$55.00, effective 2/14/17

Nichole Stright, media specialist, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$51,100, effective 1/30/17 to 4/24/17*

Daniel Wasson, substitute teacher, District, effective 1/30/17*

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

4. Probationary Period Wage Adjustment

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

Lillie Bryant, custodian, Hillside Elementary, effective 2/6/17

DeAndrea Gadsden, custodian, Beaumont Elementary, effective 1/30/17

5. 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, 2017:

Renee Roth
Carolyn Silverman
Nicole Tobin

6. Volunteer Report

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

BEAUMONT ELEMENTARY SCHOOL

Kindergarten

| | | | |
|-------------------|-----------------|--------------------|-------------------|
| Yoko Ameriks | Amy Biborosch | Richard Biborosch | Nicole Brigham |
| Maria Bruhin | Lesley Dente | Kate Etherington | Ghada Ghabra |
| Claire Hadley | Amanda Kaune | Sean-Patrick Kelly | Tara Kelly |
| Andrea Krick | Jennifer Licate | Katharine Mayer | Eloise McLaughlin |
| Lauren McLaughlin | Melissa Morgan | Patty Neeb | Magan Pilato |
| Jill Rios | Valerie Riuli | Peggy Roach | Lisa Schwarcz |

First Grade

| | | | |
|----------------|------------------|------------------|------------------|
| Audrey Arnaud | Jen Bacani | Kelly Bickel | Dimitra Bottos |
| Michele Brown | David Carlson | Leigh Cassidy | Bryan Cherny |
| Julie Corcoran | Ana Da Costa | Katie Donnelly | Leslie Elliott |
| Audrey Ewer | Jassamine Harris | Salwa Hasan | Lindsey Keys |
| Cathy LeSage | Stacey LeSage | Wayne LeSage | Min Lubiniecki |
| Leigh Martin | Joanna Matthews | Cathie Mault | Susan Meyer |
| Patty Neeb | Deepthi Pamanji | Liz Patterson | Rob Patterson |
| John Ramirez | Elena Shah | Himani Shah | Kristine Toscano |
| Min Wang | Cara Wiechecki | Jessica Weinberg | Elena Williamson |
| Mrs. Zepeda | | | |

Second Grade

| | | | |
|------------------|-------------------|-------------------|----------------------|
| Amy Akins | Sylvia Brandi | Paula Cardenas | Mary Connelly |
| Molly Dagit | Michael Dechiario | Urmila DeVkota | Laura Di Nunzio |
| Megan Doble | Nadia Gerard | Amaya Green | Jennifer Hinderliter |
| Naichia Huang | Kerry Jarema | Mark Lueders | Claudette McCarron |
| Alicia Mendicino | Tara Meyer | Purusha Mostoller | Michelle Moua |
| Magan Pilato | Angie Polizzi | Maarten Raupp | Megan Riley |
| Jen Shields | Vandhana Shukla | Heather Stigall | Cara Wiechecki |

Third Grade

| | | | |
|-----------------|------------------|-------------------|---------------|
| Jen Bracco | Maxwell Chambers | Michelle Cherny | Emma Choe |
| Shannon Choe | Stacey Chong | Julie Crowe | Kerry Dolan |
| Carey Gillis | Amanda Gunn | Whitney Guralnick | Claire Hadley |
| Sarah Kenneck | Denise Krapf | Andrea Krick | Scott LeComte |
| Cathie Mault | Ashley Meyers | Anuradha Mital | Julia Morrill |
| Autumn O'Reilly | Lian Qian | Vicki Radina | Lindsey Weber |
| Cara Wiechecki | | | |

Fourth Grade

| | | | |
|------------------|-----------------|----------------|-----------------|
| Maureen Aneser | Karen Bruno | Jen Carroll | Denise Chaplin |
| Renee Del Viscio | Lesley Dente | Julie DeVuono | Leslie Elliott |
| Tara Hedlund | Colleen Mahoney | Kate Mayer | Jane Michlitsch |
| Kathy Moynagh | Missy Perry | Francie Rosato | Michelle Snyder |

Library

| | | | |
|----------------|----------------|----------------|---------------|
| Maureen Aneser | Melissa Branov | Denise Chaplin | Amanda Kaune |
| Sharon Levitch | Yinglei Li | Leigh Martin | Michelle Moua |
| Pikk Nga-Haas | | | |

DEVON ELEMENTARY SCHOOL**Classroom Volunteers**

| | | | |
|--------------------|----------------|-----------------|-----------------|
| Michele Airiau | Hyejin An | Manjari Anand | S.L. Apaena |
| Christina Arnault | Shveta Bansal | Madhura Bathina | Emily Bernstein |
| Beth Breault | Heather Burton | Marisa Campbell | Traci Caplan |
| Diane Cashion | Amy Cava | Jen Cavanaugh | Wendy Cook |
| Alison Cornell | Carrie Cotton | Tracy Curvan | Amy Fatz |
| Kristen Fitzgerald | Beth Fogarty | Amanda Forcine | Lauren Forman |

Steven Fritz
 Tricia Jennings
 Amy Lange
 Cheryl Lutz
 Heidi Mc Kenna
 Shilpa Mishra
 Mary Ellen O'Donnell
 Gena Oliver
 Steve Payne
 Erin Preston
 Laura Reed
 Mimi Russo
 Lisa Schreiber
 Shweta Sivaraman
 Doug Sweet
 Barbara Todd
 Amanda Wollick

Treva Hall
 Megan Jones
 Jen Lara
 Vasavi Marabathula
 Kara McMahon
 Raquel Murphy
 Meagan O'Donnell
 Josh Oliver
 Lara Penny
 Laurie Price
 Kata Reidnauer
 Anita Sanval
 Ani Semerjian
 Wendy Smith
 Robin Sweet
 Melissa Vermillion

Christine Jamison
 Bharathi Juluru
 Tara Leamon
 Susanne Martin
 Lori Messina
 Kelly Myers
 Alex Ogletton
 Becky Ormsbee
 Marci Popielarski
 Ruth Pulliam
 Jacy Rider
 Barbara Schiff
 Cara Simon
 Jill Stanulis
 Dave Taft
 Ashley White

Manoj Jena
 David Jung
 Hannah Lee
 Dee Mattis
 Kate Miller
 Chanda Octavio
 Tara Olderman
 Halie O'Shea
 Pritam Potnis
 Cathy Rains
 Susannah Rinker
 Gretchen Schoenkopf
 Mauricio Sirgo
 Susmita Sukla
 Meg Taft
 Lindsey Wisch

Rainforest Volunteers

Michele Airiau
 Malar Anand
 Madhura Bathina
 Peggy Chang
 Amanda Forcine
 Brooke Goldstein
 Christine He
 Kunari Lakshmi
 Sarah Marvin
 Sandy Nissenbaum
 Halie O'Shea
 Ruth Pulliam
 Kim Shoup
 Aamina Syed

Lindsey Alleva
 Manjari Anand
 Monica Berenbroick
 Stephanie Cowgill
 Steven Fritz
 Matt Goulet
 Linda Huffman
 Amy Lange
 Kara McMahon
 Marisa Norris
 Kevin O'Shea
 Venkateswari Rage
 Cara Simon
 Neeraja Venkatesh

Thomas Alleva
 Mohini Arvikar
 Sarah Bruder
 Greg Cunningham
 Jen Gallagher
 Sarah Grossman
 Rachel Jonnalagadda
 Cheryl Lutz
 Lori Messina
 Chanda Octavio
 Marci Popielarski
 Stephen Rongner-Cook
 Wendy Smith
 Amanda Wollick

Hyejin An
 Priyanka Bakshi
 Kim Carr
 Amy Fatz
 Rachel Gogineni
 Elisabeth Hartwell
 David Jung
 Vasavi Marabathula
 Shilpa Mishra
 Josh Oliver
 Vasavi Pothula
 Mimi Russo
 Doug Sweet

Library

Lauren Amjed
 Kim Niles
 Kiki Sizelove

Beth Fogarty
 Laurie Nishimura
 Robin Sweet

Jen Lara
 Nikole Salata
 Rita Thompson

Bob Lawler
 Shweta Sivaraman

School Store

Hemalatha Anandham
 Peter Mc Kenna

Megan Hillier

Laurie Johnson

Sarah Marvin

HILLSIDE ELEMENTARY SCHOOL

Kindergarten Workshop

Steven Bilgram
 Tricia Brader
 Cosette Elliott

Sanjoy Biswas
 Mita Chatterjee
 Cristina Everhart

Molly Bogan
 Kelly Daly
 Seth Flesher

Debbie Bookstaber
 Colleen Decker
 Karole Hamill

Natalie Hoffmann
Elaine Kurtz
Emily Martin
Joy Pratt
Yun Kee Yu

Tracy Johnson
Connie Lai
Laura Mills
Lily Siravo
Gus Zangrilli

Christin King
Cheryl Lowery
Courtney Mollica
Jessica Sontag
Molly Zangrilli

Austin Kurtz
Kirsten MacFarland
Kate Nelson
Jonathon Withers

Kindergarten Guest Reader

Genese Charles
Ramya Gautham
Elaine Kurtz
Monica Rexroat

Rebecca Chen
Mark Hoffmann
Connie Lai
Chris Uhrich

Kelly Daly
Natalie Hoffmann
Andrew Ploszay
Katy Uhrich

Lauren Fields
Austin Kurtz
Joe Rexroat

First Grade Painting Layers

For Rainforest

Monica Dimitri
Nate Ingram
Jenna O'Neill
Savitri Vaidhyanathan

Maureen Engle
Jennifer Mc Kenzie
Kevin O'Neill
Christina Vaughan

Gina Fredericks
Carolyn Noll
Hetti Prior

Devon Harris
Carla Ojha
Holly Tomlinson

First Grade MVP Reader

Rebecca Hayes

Carolyn Noll

Evelyn Valdivieso

Elizabeth White

First Grade China Activity

Xiaomei Shao

Second Grade Chinese

Cultural Art Celebration

Bin Le

Younan Le

Beth Lee

Nicole Scherer

Library

Kristin Becket
Collene Kennedy
Catherine Munch
Faiza Tariq

Monica Dimitri
Christin King
Kate Nelson
Pia Twomey

Cosette Elliott
Larisa Leon
Amy Rosenstein
Stacy Warkentine

Kathleen Gribb
Laura Mills
Nicole Scherer
Michael Wiemuth

NEW EAGLE

ELEMENTARY SCHOOL

Classroom Volunteers

Jenifer Antonacci
Amanda Diep
Michelle Fleitas
Amy Jones
Roibu Tiffany
Neil Stewart
Bindu Wong

Susan Canas
Maeve Duska
Elaine Gunter
Kathy Lukes
Rebekkah Rotwitt
Amy Terlecki

Kara Charbonneau
Jeff Evitts
Chris Hellmann
Karen Murray
Jen Smith
Dara Schmoyer

Brid Devlin
Kim Farrand
Krissy Herrell
Roxana Rohe
Del Smith
Lizette Subah

Library Volunteers

Lindsay Belzer
Jean Febbo
Marie Gould
Stephanie Kline
Larissa Mott
Deepali Schwarz

Alicia Bond
Jen Frazer
Carrie Grau
Amanda Laskowski
Dorothy Oken
Michelle Spina

Stephanie Crill
Tracey Frederick
Brandi Hanson
Katie Lenehan
Roxana Rohe
Lizette Subach

Suzanne Cronley
Sarah Gawthrop
Christi Kenney
Mary Sue Mansfield
Sylvia Ryland
Emily Summers

Kim Szwach
Jen Zebro
**VALLEY FORGE
ELEMENTARY SCHOOL**

Cafeteria

Lauren Doran

Lobby

Heather McConnell

Miscellaneous

Stacy Albert
Emily Carteen
Kris De Polo
Marie Martin
Patricia Muldowney
Julie Soura
Kristen Wright

Faiza Tariq

Amanda Ivory

Jill Angelides
Tarin Cataldo
Melissa Keene
Marie-Josée Masella
Yunjin No
Ashlie Smith
David Zheng

Fern Van Hise

Tara Boland
Karen Colello
Tereza Keohane
Amanda Meyer
Jenny Roberts
Sarah Suriano

Lois Worton

Emily Brunner
Lori Delawter
Jamie Lynch
Christine Miller
Tracy Simpson
Jackie Wahlers

Library

Stacy Albert
Emily Carteen
Laura De Jong
Mia Dotzel
Heather Hill
Agnes Kent
Jamie Lynch
Aida Malik
Christine Miller
Tina Parson
Phyllis Reid
Franny Ryan
Linda Schubert
Beth Stanfield
Heather Tornvall
Doug Wilson

Heather Bittenbender
Eva Case-Issakov
Valerie Denault
Enoch Gao
Amanda Ivory
Tereza Keohane
Angel McAveney
Ann Marie Marburg
Jen Mittleman
Karen Sabrina Payonk
Allison Richardson
Ingrid Sandorff
Tracy Simpson
Brooke Stienes
Jackie Wahlers
Kristen Wright

Emily Brunner
Tarin Cataldo
Alexis DiLullo
Jessica Graves
Carrie Jacovini
Kim Kerns
Heather McConnell
Adrienne Miller
Jo Novelli
Wendy Pennie
Jenny Roberts
Andrea Sau
Tammy Small
Brook Stein
Brooks White
Fanny Yuliana

Bridgid Burkert
Nancy Coradi
Lauren Doran
Tracy Grigoriades
Melissa Keene
Chulani Kudalugodaarachchi
Susan McGowan
Amanda Miller
Ashka Pandya
Joseph Pizzio
Jon Rust
Amy Saylor
Julie Soura
Natalie Sudall
Patricia Willcox
Ying Zhang

Publishing Center

Heather Bittenbender
Amanda Ivory
Susan McGowan
Tracy Simpson
Kristen Wright

Emily Brunner
Tereza Keohane
Alison Murray
Julie Soura

Tarin Cataldo
Deepa Krishnan
Srivani Ravinuthala
Jackie Wahlers

Mojdeh Ghahremani
Kaitlen Langerhans
Elayne Schmidt
Brooks White

Music

Tiffany Leong

Executive Board

Emily Carteen
Angel McAveney
Amanda Mlinar

Tarin Cataldo
Heather McConnell
Alison Murray

Amanda Ivory
Rujuta Mandelia
Beth Stanfield

Kim Kerns
Adrienne Miller
Brooks White

School Store

Chiwei Ma

Ann Marie Marburg

Ingrid Sandorff

Spring Fair Planning

Kamila Jodzio

Agnes Kent

Kaitlen Langerhans

Marie-Josée Masella

Alison Murray

Beth Stanfield

Brooke Stein

T/E MIDDLE SCHOOL**School Store**

Kristine Adams

Samantha Ballard

Christine Beckwith

Emily Bernstein

Natasha Bolis

Elizabeth Breault

Marla Carson

Angela Clark

Annie Detwiler

Coleen Fullman-Hillman

Jennifer Gallagher

Jennifer Gowadia

Ina Fricchione

Angela Harris

Jacquelyn Henry

Diane Hoey

Tracy Hughes

Kate Kilgariff

Lianne Lofgren

Michele Lynch

Elizabeth Mailey

Kathleen Meaney

Wendy Mercaldo

Kate Miller

Sandra Nissenbaum

Suzanne Norris

Evans Pancoast

Kelly Ploszay

Erin Preston

Jennifer Roessler

Jill Semmer

Wendy Sharkey

Tracey Sloan

Ann-Charlotte Storer

Barbara Todd

Anna Umsted

Katrina Von Hoyer

Jessica Weinberg

Lindsey Wisch

Yuanguing Cindy Yu

Art Studio

Rita Thompson

6th Grade Science

Rebecca Skrdla

6th Grade Initiative

Michael Naimoli

Yearbook

Claudette Mc Carron

**CONESTOGA HIGH
SCHOOL****Senior Internship Phase I**

Kerry Borska

Jen Ciminera

Vilma Drozdoviene

Caryn Gourley

Nancy Gray

Elizabeth Killackey

Li-Chen Jiang

Merraine Rein

Course Selection Sorting

Karen Celebuski

Sheila Czepiel

Tanya Deyo

Gwenn Mascioli

Stacey Pellegrini

Cindy Sillhart

Erin Shine

Mid-Year Grade Reports

Stacey Pellegrini

Achievement Center

Elizabeth Alleyne

Tracy Castelli

Audrey Kese

Mike Mc Fadden

Geraldine O'Leary

Sandie Nicholson

Elisabeth Sajed

Karen Sarkissian

Tina Whitlow

Drivers

Jeanette Alwine

Suzanne Emerson

Betty Hannan

Margaret MacKenzie

Evans Pancoast

Main Office

Amy Buck

Trish Connell

June Di Dario

Judy Dunn

Karen Friedman

Susan Huck

Susie Klein

Kristy Moesler

| | | | |
|--------------------------|-------------------|-------------------|-------------------------|
| Erin Shine | Cindy Sillhart | | |
| Student Services | | | |
| Barbara Bashe | Charu Gandhi | Susan Hirshman | Margaret MacKenzie |
| Jane Martin | Carol Overend | Sarah Regan | Jennifer Roessler |
| Linda Spickler | Jeanne Swope | Karen Williams | |
| Attendance Office | | | |
| Suzanne Emerson | Heidi Mallot | Geraldine O'Leary | Marina Polychronopoulos |
| Jill Semmer | Rashika Senapathy | | |

Consent VIII, C, 2: Contracted Services for the 2016-2017 School Year

VIA: Jeanne Pocalyko, Director of Human Resources

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

| <u>Contractor</u> | <u>Description of Work</u> | <u>Rates</u> |
|-------------------------------------|---|---|
| Dr. Jessy Sandoval-Barrett, M.D. | Risk Assessment & Psychological Evaluations | Rate increase effective 2/1/17 to \$280/hour |
| Children's Hospital of Philadelphia | Provide Education Services | Rate increase effective 2/14/17 to \$53.84/hour |

Consent VIII, C, 3: Athletic Position Recommendations for the 2016-2017 School Year

VIA: Jeanne Pocalyko, Director of Human Resources

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

| <u>School</u> | <u>Type Coach</u> | <u>Sport</u> | <u>Employee</u> | <u>Step</u> | <u>Annual Stipend</u> |
|---------------|-----------------------|---------------------------|------------------|-------------|---------------------------|
| BES | | After School Sports (2/3) | Dominic Parrotta | 1 | \$2,018.00 |
| BES | | After School Sports (1/3) | Ashley Fisher | 1 | \$1,009.00 |
| DES | | After School Sports (1/3) | Nicole Lohmeyer | 2 | \$1,261.34 |
| HES | | After School Sports | John Hauer | 1 | \$3,027.00 |
| NEES | | After School Sports (1/3) | David Hyett | 1 | \$1,009.00 |
| NEES | | After School Sports (1/3) | Jeffrey Bradley | 2 | \$1,261.34 |
| NEES | | After School Sports (1/3) | Alexandra Daly | 1 | \$1,009.00 |
| VFES | | After School Sports (1/2) | Jaclyn Klunder | 1 | \$1,513.50 |
| VFES | | After School Sports (1/2) | Michelle Dailey | 1 | \$1,513.50 |

| | | | | | |
|------|------------|------------------------|-------------------|---|------------|
| CHS | Head | B/G Track-Field | Joseph Dare | 1 | \$5,715.00 |
| CHS | 1st Asst | B/G Track-Field | Patience Williams | 2 | \$5,043.00 |
| CHS | Asst | B/G Track-Field | Aliina Ross | 1 | \$3,298.00 |
| CHS | Asst | B/G Track-Field | Katie Dutch | 1 | \$3,298.00 |
| CHS | Asst | B/G Track-Field (flex) | Thomas Elicker | 1 | \$1,600.00 |
| CHS | Asst | B/G Track-Field (flex) | Betsy Engels | 1 | \$1,500.00 |
| CHS | Asst | B/G Track-Field (flex) | Adam Horner | 1 | \$1,600.00 |
| CHS | Asst | B/G Track-Field (flex) | Joseph Puleo | 1 | \$1,000.00 |
| CHS | Asst | B/G Track-Field (flex) | Alexander Foulke | 1 | \$1,000.00 |
| CHS | Head | Baseball | Matthew Diamond | 2 | \$7,566.00 |
| CHS | Asst | Baseball | James Moran | 1 | \$3,298.00 |
| CHS | Asst to HC | Baseball | Justin Davey | 2 | \$2,916.00 |
| CHS | Freshman | Baseball | Brian Gallagher | 1 | \$3,298.00 |
| CHS | Head | Lacrosse - Boys | Brody Bush | 1 | \$5,274.00 |
| CHS | Asst to HC | Lacrosse - Boys | John Bickel | 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 | Michael Birney | 1 | \$2,198.00 |
| CHS | Asst JVA | Softball | Bridget Graham | 1 | \$3,298.00 |
| CHS | Asst | Tennis - Boys | Mark Tirone | 2 | \$3,467.00 |
| CHS | Head | Tennis - Boys | Brittany Aimone | 1 | \$3,736.00 |
| CHS | | Intramurals | Kevin Strogon | 2 | \$3,525.00 |
| CHS | | Intramural Assistant | Edward Sharick | | \$750.00 |
| CHS | Head | Swimming – Girls | Robert Kirkby | 2 | \$6,620.00 |
| 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 | 7th | Lacrosse - Girls | George Cockerill | 2 | \$3,784.00 |
| TEMS | 8th | Lacrosse - Girls | Nicole Tobin | 1 | \$2,692.00 |
| TEMS | 7/8 | Lacrosse - flex | Arthur Adams | 2 | \$3,784.00 |
| TEMS | 7/8 | Lacrosse - flex | Kelly McKee | 1 | \$2,692.00 |
| TEMS | 8th | Softball | Patrick Cupo | 1 | \$2,692.00 |
| TEMS | 7th | Softball | Emily Bender | 1 | \$2,692.00 |
| TEMS | Head | Track 7/8 | Wesley Parker | 1 | \$3,363.00 |
| TEMS | 1st Asst | Track 7/8 | Orlando Carvajal | 1 | \$2,713.00 |
| TEMS | Asst | Track 7/8 | Christine Riggs | 1 | \$2,466.00 |
| VFMS | 8th | Baseball | AJ Thompson | 1 | \$2,692.00 |
| 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 | Softball | Courtney Maikits | 1 | \$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 | Christopher Kilby | 1 | \$2,466.00 |
| VFMS | Asst | Track 7/8 | Monica Cellucci | 1 | \$2,466.00 |

Consent VIII, D, 1: 2016-2017 Ready to Learn Block Grant – Academic Performance of Student Subgroups and Literacy & Math Coaching

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

Action Under Consideration: That the Board of School Directors approves the Ready to Learn Block Grant as allocated below in the amount of \$199,614 for the 2016-2017 school year.

READY TO LEARN BLOCK GRANT BUDGET 2016-2017

The Ready to Learn Block Grant (formerly the Accountability Block Grant) is a Pennsylvania state grant that began in 2014-15. In the current year, the District was awarded \$199,614 from the RTL. This is the same amount that was awarded during the 2015-2016 school year. The breakdown of the funds is detailed below:

1000 Instruction (Salaries/Supplies)

\$199,614

A portion of the Ready to Learn Block Grant funds will be utilized to provide additional instructional time for children whose achievement levels are below proficient according to state tests and local assessments. A total of \$50,894 will be used to pay the salaries and benefits of teachers and instructional assistants involved in the after school program. During the 2015-2016 school year, the same dollar amount from the Ready to Learn Block Grant was used for the after school homework club.

The remaining funds from the 2016-2017 Grant will be used for Literacy and Math Coaching. A total of \$148,720 will partially fund the salaries of five Math Specialists (one at each of the five elementary schools). The focus is to fill in gaps, develop fact fluency and to improve PSSA math and literacy skills.

Consent VIII, D, 2: Agreement with King Professional Development

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 King Professional Development to lead three workshop sessions on November 7, 2017 at a cost of \$2,500.

Shauna F. King, Ed.S. will lead three Professional Development workshops titled “Brain Based Strategies To Boost Engagement” during the November 7, 2017 full in-service day. Dr. King’s sessions will focus on the Artistry of Teaching and classroom strategies for the professional staff. This presentation ties directly back to the fifth goal in the District’s Strategic Plan – “We will provide professional learning opportunities that foster collaboration, reflective questioning, and the artistry of teaching.”



February 10, 2017

Mr. Patrick Gately
Tredyffrin/Easttown School District
940 West Valley Road Suite 700
Wayne, PA 19087

Dear Mr. Gately,

This letter serves as a proposal for **Shauna F. King**, Ed.S. to present three **75-minute "Brain Based Strategies To Boost Student Engagement"** workshops on **November 7, 2017** from **8:00-3:30 p.m.** at **Conestoga High School 200 Irish Road, Berwyn, PA 19312.**

Date: November 7, 2017
Length: 8:00a.m.-3:30 p.m. | 75-minute workshops
Workshop(s): **Brain Based Strategies to Boost Student Engagement**

Location: Conestoga High School
200 Irish Road
Berwyn, PA 19312

Presenter: Shauna F. King, Ed.S.
Cost: **\$2500.00** — *Fee includes presenter prep time, discounted travel costs (AMLE conference) and materials, an electronic copy of participant workbook/handout and an unlimited number of participants.*

If you could provide a screen, LCD projector, and a table for presenter materials, it would be greatly appreciated. If you are unable to provide any of these items, please contact me as soon as possible so we can make other arrangements.

We will contact you 14 days prior to your workshop to confirm arrangements, receive the final number of participants, and email you an electronic copy of the workbooks and handouts for you to copy and distribute. You will be invoiced approximately 14

days **prior** to the day services are rendered. If you have any questions, please do not hesitate to contact me at 301-742-3616. I look forward to sharing with educators and professionals from your district.

Sincerely,

Shauna F. King

Shauna F. King, Ed.S.
Educator/Speaker/Author
King Professional Development Services

By signing below, I confirm that the above information pertaining to the workshop schedule is correct and that I agree to the terms as indicated within this document.

Signature (Representative)

Print Name

Date

Please return a signed copy to King Professional Development Services, P.O. Box 2708 Hyattsville, MD 20784 or email to shaunafking@gmail.com

Note: This quote and the fee presented above is only good for 30 days from date of this letter; after that time KPDS does not have to honor the quote and it is suggested that a new request for services be submitted.

Cancellation Policy: All cancellations must be received within 15 business days before the start of the event. Cancellations must be received in writing by e-mail (shaunafking@gmail.com) Cancellations are subject to a 20% cancellation fee as well as all travel expenses already incurred for this training at the time of cancellation.

Media Policy: Workshop and workshop materials cannot be recorded or duplicated except with explicit written consent from King PDS.

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:

\$100.00 donation from Carol D. Gibson to the AASU Club at Conestoga High School.

\$1,000.00 donation from Acme Markets to the Tredyffrin/Easttown School District.

Consent VIII, E, 2: Successful Bids

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

Action Under Consideration: That the Board of School Directors awards a contract to the following successful bidder(s) for:**General Fund Bids 2017-2018***

Art Boards and Paper

- Blick Art Materials, LLC
- Kurtz Bros.
- Nasco
- Quill Corporation
- School Specialty, Inc.
- Triarco Arts & Crafts, LLC

Art Clays and Sculpture

- Blick Art Materials, LLC
- Kurtz Bros.
- School Specialty, Inc.
- Sheffield Pottery, Inc.
- The Ceramic Shop
- The Compleat Sculptor, Inc.
- Triarco Arts & Crafts, LLC

Art Crafts and Misc. Supplies

- Blick Art Materials, LLC
- Kurtz Bros.
- Lakeshore Learning Materials
- Metco Supply, Inc.
- Nasco
- National Art & School Supplies, Inc.
- Pyramid School Products, Inc.
- School Specialty, Inc.
- Standard Stationery Supply Co.
- Triarco Arts & Crafts, LLC

Art Drawing Supplies

- Blick Art Materials, LLC
- Kurtz Bros.
- Nasco

| | |
|---|---|
| | <ul style="list-style-type: none"> -- National Art & School Supplies, Inc. -- Pyramid School Products, Inc. -- School Specialty, Inc. -- Triarco Arts & Crafts, LLC |
| Art Paints and Brushes | <ul style="list-style-type: none"> -- Blick Art Materials, LLC -- Kurtz Bros. -- National Art & School Supply, Inc. -- Pyramid School Products, Inc. -- School Specialty, Inc. -- Standard Stationery Supply Co. -- Triarco Arts & Crafts, LLC |
| Athletic Supplies and Equipment | <ul style="list-style-type: none"> -- Aluminum Athletic Equipment Co. -- BSN Sports -- Kelly's Sports Ltd. -- Longstreth Sporting Goods, LLC -- Metuchen Center, Inc. -- Pyramid School Products, Inc. -- Riddell/All American Sportsman's -- Triple Crown Sports, Inc. |
| General School Supplies | <ul style="list-style-type: none"> -- Kurtz Bros. -- Office Basics, Inc. -- Pyramid School Products, Inc. -- Quill Corporation -- School Specialty, Inc. -- Standard Stationery Supply Co. |
| Industrial Arts Supplies #1 | <ul style="list-style-type: none"> -- Metco Supply, Inc. -- Midwest Technology Products -- Paxton/Patterson, LLC -- Pitsco Education |
| Industrial Arts Supplies #2 | <ul style="list-style-type: none"> -- iDESIGN Solutions -- LEGO Brand Retail, Inc. -- Metco Supply, Inc. -- Midwest Technology Products -- Paxton/Patterson, LLC -- Pitsco Education |
| Physical Education Supplies and Equipment | <ul style="list-style-type: none"> -- BSN Sports -- Gopher Sport -- Metuchen Center, Inc. -- Nasco -- Pyramid School Products, Inc. -- S & S Worldwide, Inc. |
| made in accordance with the analysis prepared by the District and made part of this agenda. | |
| * These awards are contingent upon the approved budget for the 2017-2018 Fiscal Year. | |

ART BOARDS AND PAPER

BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: February 27, 2017
DATE OF BID OPENING: January 4, 2017
NUMBER OF INVITATIONS: 18
REVIEWED BY: F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. Blick Art Materials, LLC
2. Early Childhood, LLC d/b/a Discount School Supply
3. Kurtz Bros.
4. Nasco
5. Quill Corporation
6. School Specialty, Inc.
7. Triarco Arts & Crafts, LLC

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

| <u>VENDOR</u> | <u>NO. OF ITEMS</u> | <u>AMOUNT</u> |
|-------------------------------|---------------------|--------------------|
| 1. Blick Art Materials, LLC | 3 | \$257.38 |
| 2. Kurtz Bros. | 52 | \$2,064.22 |
| 3. Nasco | 12 | \$1,625.75 |
| 4. Quill Corporation | 5 | \$292.00 |
| 5. School Specialty, Inc. | 60 | \$6,726.11 |
| 6. Triarco Arts & Crafts, LLC | 4 | \$37.72 |
| | <u>136</u> | <u>\$11,003.18</u> |

ART CLAYS AND SCULPTURE

BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: February 27, 2017
DATE OF BID OPENING: January 4, 2017
NUMBER OF INVITATIONS: 17
REVIEWED BY: F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. Blick Art Materials, LLC
2. Kurtz Bros.
3. School Specialty, Inc.
4. Sheffield Pottery, Inc.
5. The Ceramic Shop
6. The Compleat Sculptor, Inc.
7. Triarco Arts & Crafts, LLC

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

| <u>VENDOR</u> | <u>NO. OF ITEMS</u> | <u>AMOUNT</u> |
|--------------------------------|---------------------|--------------------|
| 1. Blick Art Materials, LLC | 5 | \$321.74 |
| 2. Kurtz Bros. | 2 | \$268.12 |
| 3. School Specialty, Inc. | 11 | \$1,349.52 |
| 4. Sheffield Pottery, Inc. | 7 | \$5,518.50 |
| 5. The Ceramic Shop | 56 | \$5,028.88 |
| 6. The Compleat Sculptor, Inc. | 8 | \$860.98 |
| 7. Triarco Arts & Crafts, LLC | 4 | \$20.74 |
| | <u>93</u> | <u>\$13,368.48</u> |

ART CRAFTS AND MISCELLANEOUS SUPPLIES

BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: February 27, 2017
DATE OF BID OPENING: January 4, 2017
NUMBER OF INVITATIONS: 21
REVIEWED BY: F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. Blick Art Materials, LLC
2. Early Childhood, LLC d/b/a Discount School Supply
3. Kurtz Bros.
4. Lakeshore Learning Materials
5. Metco Supply, Inc.
6. Nasco
7. National Art & School Supplies, Inc.
8. Pyramid School Products, Inc.
9. S&S Worldwide, Inc.
10. School Specialty, Inc.
11. Standard Stationery Supply Co.
12. Triarco Arts & Crafts, LLC

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

| <u>VENDOR</u> | <u>NO. OF ITEMS</u> | <u>AMOUNT</u> |
|---|---------------------|-------------------|
| 1. Blick Art Materials, LLC | 24 | \$170.51 |
| 2. Kurtz Bros. | 8 | \$248.92 |
| 3. Lakeshore Learning Materials | 8 | \$430.12 |
| 4. Metco Supply, Inc. | 3 | \$162.92 |
| 5. Nasco | 22 | \$1,057.29 |
| 6. National Art & School Supplies, Inc. | 6 | \$665.05 |
| 7. Pyramid School Products, Inc. | 15 | \$1,479.38 |
| 8. School Specialty, Inc. | 45 | \$1,805.12 |
| 9. Standard Stationery Supply Co. | 22 | \$281.74 |
| 10. Triarco Arts & Crafts, LLC | 13 | \$246.35 |
| | <u>166</u> | <u>\$6,547.40</u> |

ART DRAWING SUPPLIES

BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: February 27, 2017
DATE OF BID OPENING: January 4, 2017
NUMBER OF INVITATIONS: 18
REVIEWED BY: F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. Blick Art Materials, LLC
2. Early Childhood, LLC d/b/a Discount School Supply
3. Kurtz Bros.
4. Metco Supply, Inc.
5. Nasco
6. National Art & School Supplies, Inc.
7. Pyramid School Products, Inc.
8. Quill Corporation
9. School Specialty, Inc.
10. Triarco Arts & Crafts, LLC

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

| <u>VENDOR</u> | <u>NO. OF ITEMS</u> | <u>AMOUNT</u> |
|---|---------------------|--------------------|
| 1. Blick Art Materials, LLC | 7 | \$132.49 |
| 2. Kurtz Bros. | 5 | \$80.09 |
| 3. Nasco | 9 | \$648.47 |
| 4. National Art & School Supplies, Inc. | 50 | \$5,368.27 |
| 5. Pyramid School Products, Inc. | 62 | \$7,777.50 |
| 6. School Specialty, Inc. | 9 | \$547.86 |
| 7. Triarco Arts & Crafts, LLC | 2 | \$194.00 |
| | <u>144</u> | <u>\$14,748.68</u> |

ART PAINTS AND BRUSHES

BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: February 27, 2017
DATE OF BID OPENING: January 4, 2017
NUMBER OF INVITATIONS: 17
REVIEWED BY: F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. Blick Art Materials, LLC
2. Kurtz Bros.
3. Metco Supply, Inc.
4. Nasco
5. National Art & School Supplies, Inc.
6. Pyramid School Products, Inc.
7. Quill Corporation
8. School Specialty, Inc.
9. Standard Stationery Supply Co.
10. Triarco Arts & Crafts, LLC

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

| <u>VENDOR</u> | <u>NO. OF ITEMS</u> | <u>AMOUNT</u> |
|---|---------------------|------------------|
| 1. Blick Art Materials, LLC | 58 | \$3,024.80 |
| 2. Kurtz Bros. | 8 | \$556.15 |
| 3. National Art & School Supplies, Inc. | 8 | \$1,233.24 |
| 4. Pyramid School Products, Inc. | 16 | \$1,213.45 |
| 5. School Specialty, Inc. | 20 | \$940.08 |
| 6. Standard Stationery Supply Co. | 8 | \$192.78 |
| 7. Triarco Arts & Crafts, LLC | 4 | \$70.45 |
| | <hr/> 122 | <hr/> \$7,230.95 |

ATHLETIC SUPPLIES & EQUIPMENT

BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: February 27, 2017
DATE OF BID OPENING: January 11, 2017
NUMBER OF INVITATIONS: 34
REVIEWED BY: K. Pechin, J. Rothera, K. Morris and F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. Aluminum Athletic Equipment Co.
2. BSN Sports
3. Gilman Gear
4. Kelly's Sports, Ltd.
5. Longstreth Sporting Goods, LLC
6. Metuchen Center, Inc.
7. Pyramid School Products, Inc.
8. Riddell/All American
9. Sportsman's
10. 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. Aluminum Athletic Equipment Co. | 1 | \$264.00 |
| 2. BSN Sports | 42 | \$6,787.55 |
| 3. Kelly's Sports, Ltd. | 16 | \$3,551.52 |
| 4. Longstreth Sporting Goods, LLC | 5 | \$822.85 |
| 5. Metuchen Center, Inc. | 2 | \$242.45 |
| 6. Pyramid School Products, Inc. | 26 | \$8,013.51 |
| 7. Riddell/All American | 23 | \$6,347.44 |
| 8. Sportsman's | 38 | \$3,148.98 |
| 9. Triple Crown Sports, Inc. | 14 | \$3,473.50 |
| | <u>167</u> | <u>\$32,651.80</u> |

GENERAL SCHOOL SUPPLIES

BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: February 27, 2017
DATE OF BID OPENING: January 4, 2017
NUMBER OF INVITATIONS: 18
REVIEWED BY: F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. Early Childhood, LLC d/b/a Discount School Supply
2. Kurtz Bros.
3. Metco Supply, Inc.
4. National Art & School Supplies, Inc.
5. Office Basics, Inc.
6. Pyramid School Products, Inc.
7. Quill Corporation
8. S & S Worldwide, Inc.
9. School Specialty, Inc.
10. Standard Stationery Supply Co.

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

| <u>VENDOR</u> | <u>NO. OF ITEMS</u> | <u>AMOUNT</u> |
|-----------------------------------|---------------------|-------------------|
| 1. Kurtz Bros. | 70 | \$3,084.12 |
| 2. Office Basics, Inc. | 6 | \$599.35 |
| 3. Pyramid School Products, Inc. | 8 | \$473.67 |
| 4. Quill Corporation | 11 | \$599.69 |
| 5. School Specialty, Inc. | 50 | \$1,573.57 |
| 6. Standard Stationery Supply Co. | 11 | \$238.31 |
| | <u>156</u> | <u>\$6,568.71</u> |

INDUSTRIAL ARTS SUPPLIES #1

BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: February 27, 2017
DATE OF BID OPENING: January 4, 2017
NUMBER OF INVITATIONS: 10
REVIEWED BY: N. Austin, C. Ballentine & F. Gordon

PART I. BIDS RECEIVED

VENDOR

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

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. | 7 | \$322.10 |
| 2. Midwest Technology Products | 16 | \$285.79 |
| 3. Paxton/Patterson, LLC | 7 | \$498.60 |
| 4. Pitsco Education | 3 | \$118.32 |
| | <u>33</u> | <u>\$1,224.81</u> |

INDUSTRIAL ARTS SUPPLIES #2

BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: February 27, 2017
DATE OF BID OPENING: January 4, 2017
NUMBER OF INVITATIONS: 22
REVIEWED BY: N. Austin, C. Ballentine & F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. iDESIGN Solutions
2. LEGO Brand Retail, Inc.
3. Metco Supply, Inc.
4. Midwest Technology Products
5. Paxton/Patterson, LLC
6. 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 | 6 | \$2,211.84 |
| 2. LEGO Brand Retail, Inc. | 2 | \$12,504.00 |
| 3. Metco Supply, Inc. | 12 | \$871.59 |
| 4. Midwest Technology Products | 1 | \$60.48 |
| 5. Paxton/Patterson, LLC | 1 | \$57.78 |
| 6. Pitsco Education | 7 | \$469.43 |
| | <u>29</u> | <u>\$16,175.12</u> |

PHYSICAL EDUCATION SUPPLIES & EQUIPMENT

BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: February 27, 2017
DATE OF BID OPENING: January 11, 2017
NUMBER OF INVITATIONS: 22
REVIEWED BY: M. McConaghy, N. Lohmeyer, J. Bradley,
A. Johnson and F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. BSN Sports
2. Gopher Sport
3. Metuchen Center, Inc.
4. Nasco
5. Pyramid School Products, Inc.
6. S & S Worldwide, 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 | 38 | \$3,082.41 |
| 2. Gopher Sport | 11 | \$3,149.45 |
| 3. Metuchen Center, Inc. | 1 | \$206.40 |
| 4. Nasco | 16 | \$1,209.08 |
| 5. Pyramid School Products, Inc. | 13 | \$1,227.36 |
| 6. S & S Worldwide, Inc. | 21 | \$1,725.46 |
| | <u>100</u> | <u>\$10,600.16</u> |

Consent VIII, E, 3: Agreement with SCOIR, Inc.

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

| |
|---|
| <p>Action Under Consideration: That the Board of School Directors approves the attached agreement between SCOIR, Inc. and the Tredyffrin/Easttown School District to provide software for the college search, guidance, application and admission services at no charge.</p> |
|---|



Legal Terms & Policies

Client Services Agreement

This Client Services Agreement (the “**Agreement**”) is made and entered into by and between you (“**Client**”, “**You**” or “**Your**”) and Scoir, Inc. (“**Scoir**”, “**We**”, “**Us**” or “**Our**”). If You are entering into this Agreement on behalf of an educational institution, an educational administrative organization, an education industry association, a company, or other legal or professional entity, You represent that You have the authority to bind such entity and its Affiliates to these terms and conditions, in which case the terms “Client”, “You” and “Your” shall refer to such entity and its Affiliates.

This Agreement contains the terms and conditions that govern Your use of, and the terms and conditions upon which We will provide to You, the Services defined herein. By accepting this Agreement, either by clicking a box indicating Your acceptance or by executing an order form that references this Agreement, You acknowledge that You have read, understand, and agree to the terms of this Agreement. If You do not agree with these terms and conditions, You must not accept this Agreement and You may not use the Services. *This Agreement was last updated on February 1, 2017. Scoir reserves the right to modify this Agreement from time to time in accordance with the provisions contained herein.*

1. **DEFINITIONS.** Capitalized terms defined herein shall have the meanings ascribed to them, including the following terms, which shall have the following meanings:

“**Affiliate**” means any entity that directly or indirectly controls, is controlled by, or is under common control with the subject entity; and “control”, for purposes of this definition, means direct or indirect ownership or influence of more than 50% of the voting interests of the subject entity.

“**Confidential Information**” means all information disclosed by one party (“**Disclosing Party**”) to another party (“**Receiving Party**”), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure.

“**Content**” means any information inputted into the Website by Us or a User and which may be accessible by any User.

“**Data**” means any information inputted into the Website by You or with Your authority, including, without limitation, information inputted by Invitees, and which is restricted to access by You, Invitees, and other Users that You or Invitees may permit.

“**Intellectual Property Rights**” means any patent, trademark, service mark, copyright, moral right, right in design, know-how and any other intellectual or industrial property rights anywhere in the world whether or not registered.

“**Invitee**” mean any User who is authorized by You to use the Services, or any portion thereof, and for whom You have provisioned the Services. Invitees may include, for example, Your students and their parents or guardians, teachers, guidance counselors, and administrators.

“**Order Form**” means an ordering document or online order entered into between You and Us that identifies Client and specifies the Initial Term of this Agreement and the fees payable by You for the Services to be provided hereunder.

“**Services**” means the online college search, guidance, application and admissions services, made available via the Website and through which You can connect with Invitees and You and Invitees may connect with other Users to whom You or Invitees may grant permission.

“**User**” means any person or entity who creates a user account on the Website. Users include, but are not limited to, You and Invitees.

“**Website**” means the Internet site at the domain *www.scoir.com* or any other site operated by Scoir.

2. USE OF THE SERVICES.

2.1. Your Use. Scoir grants You the right to access and use, and grant Invitees access to use, the Services for Your own lawful and legitimate business or organizational purposes. This right is non-exclusive, non-transferable, and limited by and subject to this Agreement.

2.2. Use by Invitees. You acknowledge and agree that, subject to any applicable agreement between You and an Invitee, or any other applicable laws:

- (a) You determine who is an Invitee;
- (b) You are responsible for all Invitees’ use of the Services;
- (c) You control each Invitee’s level of access to the relevant portions of the Services at all times and can revoke or change an Invitee’s access, or level of access, at any time and for any reason, in which case that person or entity will cease to be an Invitee or shall have that different level of access, as the case may be;
- (d) if there is any dispute between You and an Invitee regarding access to the Services, or any portion thereof, You shall decide what access or level of access to the Services, or any portion thereof, that Invitee shall have, if any.

2.3. Changes to the Services. We reserve the right to modify and update the Services at any time and such modification or update will be effective when posted on the Website or when You are notified by other means. We will endeavor, but are not obligated, to provide 30 days’ prior notice of any such material change. If You do not wish to be bound by such change, You may discontinue using and terminate the Services before the change becomes effective. Your continued use of the Services after the change becomes effective indicates Your agreement to such modification or update.

3. SCOIR'S RESPONSIBILITIES.

3.1. Provision of Services. We will make the Services available to You pursuant to this Agreement and any applicable Order Form and use commercially reasonable efforts to make the online Services available 24 hours a day, 7 days a week, except for: (i) planned downtime, of which We shall give advance electronic notice, and (ii) any unavailability caused by circumstances beyond Our reasonable control, including, for example, an act of God, act of government, flood, fire, earthquake, civil unrest, act of terror, strike or other labor problem (other than one involving Our employees), Internet service provider failure or delay, third-party application, or denial of service attack.

3.2. Data Protection. We will maintain administrative, physical, and technical safeguards for the protection of the security, confidentiality and integrity of Data. Those safeguards will include, but will not be limited to, measures for preventing access, use, modification or disclosure of Data by Our personnel except (i) to provide the Services and prevent or address service or technical problems, (ii) as compelled by law in accordance with Section 10.4 (Compelled Disclosure) below, or (iii) as You expressly permit.

3.3. Our Personnel. We will be responsible for the performance of Our personnel, including Our employees and contractors, and their compliance with Our obligations under this Agreement, except as otherwise specified herein.

3.4. User-Generated Content. We will take reasonable measures to ensure that no Content uploaded by Users is erroneous, defamatory, libelous, slanderous, obscene or profane, and We will expeditiously review and, if We deem appropriate, remove such Content from the Website whenever such Content is brought to Our attention. Notwithstanding the foregoing, We, as a provider of services that permit the upload of user-generated content, will not be liable for the accuracy or appropriateness of any Content. In addition, certain portions of the Services may contain functionality by which Users may post reviews, make recommendations, or give ratings of Content and Data. No review, recommendation, or rating provided within the Services shall be deemed to be either an endorsement by Scoir or an accurate statement of quality, competency, experience or qualification pertaining to the subject matter thereof.

4. CLIENT'S RESPONSIBILITIES.

4.1. General Obligations. You must only use the Services for Your own lawful and legitimate business or organizational purposes and in accordance with this Agreement and any notice sent by Us or condition posted on the Website. You may use the Services on behalf of others or in order to provide services to others; provided, however, that You are expressly authorized to do so.

4.2. Access Conditions. You must ensure that all usernames and passwords required to access the Services are kept secure and confidential. You agree to immediately notify Us of any unauthorized use of Your passwords or any other security breach and You agree to take all other actions that We reasonably deem necessary to maintain or enhance the security of the Website, the Data, and Your access to the Services.

4.3. Use Conditions. When using the Services, You agree to:

(a) not attempt to undermine the security or integrity of the Website, the Data, the Services, and, where the Services are hosted by a third party, that third party's computing systems and networks;

(b) not use, or misuse, the Services in any way which may impair the functionality of the Services or Website, or other systems used to deliver the Services or impair the ability of any other user to use the Services or Website;

(c) not attempt to gain unauthorized access to any Data or portions of the Services other than those to which You have been given express permission to access;

(d) not transmit via, or input into, the Website, any (i) files that may damage any User's computing devices or software; (ii) Content that may reasonably be deemed to be offensive to any other User; or (iii) Content or Data in violation of any law or Intellectual Property Rights; and

(e) not attempt to modify, copy, adapt, reproduce, disassemble, decompile or reverse engineer any computer programs used to deliver the Services or to operate the Website.

4.4. Communication Conditions. If You use any communication tools available through the Website (such as a forum, chat room or message center), You agree only to use such communication tools for lawful and legitimate purposes. You must not use any such communication tool for posting or disseminating any material unrelated to the use of the Services, including, but not limited to, offers of goods or services for sale and commercial solicitations. When You make any communication on the Website, You represent that You are permitted to make such communication. Scoir is under no obligation to ensure that the communications on the Website are legitimate or that they are related only to the use of the Services. Notwithstanding the foregoing, Scoir reserves the right to remove any communication at any time in its sole discretion.

5. **PRIVACY**

5.1. Family Educational Rights and Privacy Act. In the event Client is subject to the provisions of the Family Educational Rights and Privacy Act of 1974, as amended (“*FERPA*”), then Client hereby (i) appoints Scoir as a "school official" pursuant to FERPA §99.31(a)(1)(i)(B); and (ii) determines that, for the purpose of carrying out its responsibilities under the Agreement, Scoir has a "legitimate educational interest" pursuant to FERPA §99.7(a)(3)(iii); and (iii) acknowledges that Scoir may disclose, pursuant to FERPA §99.31(a)(2), personally identifiable information from an education record of a student without prior consent.

5.2. Children's Online Privacy Protection Act. In the event that Client's use of the Services is, or may reasonably be, used by or directed to individuals under the age of 13, then Client shall (i) comply fully with the provisions of the Children's Online Privacy Protection Act of 1998, as amended (“*COPPA*”), and (ii) be considered the "operator" of the Website pursuant to COPPA §1302(2).

6. **THIRD PARTY SERVICES.** Through the Services, You and Invitees may be able to elect to receive services from partners of Scoir (each such service, a “*Third Party Service*”, and each such partner, a “*Partner*”). Scoir is not responsible for Third Party Services or any material, information or results available through Third Party Services and the applicable Partners may require You and Invitees to agree to terms and conditions or agreements with respect to their provision of the Third Party Services to You or Invitees. You or Invitees are solely responsible for, and assume all risk arising from, Your or Invitees’ election and receipt of any Third Party Service. If You or Invitees elect to receive a Third Party Service, You or Invitees, as the case may be, authorize Us to submit to the applicable Partner certain information and Data about You

or Invitees that such Partner may reasonably request in order to provide the Third Party Service to You or Invitees, provided that Our sharing of such information and Data is not otherwise prohibited by FERPA, COPPA, or other statute or federal regulation (the “**Shared Information**”). You are responsible for the accuracy of all Shared Information provided to Us and approved to be submitted to Partners. You represent and warrant that You have all the rights in and to any Shared Information necessary to provide Shared Information, and that Scoir’s use of Shared Information as contemplated hereunder will not violate any rights of privacy or other proprietary rights, or any applicable local, state or federal laws, regulations, orders or rules. You and Invitees agree that by electing to receive a Third Party Service, and consenting and authorizing Us to submit your Shared Information to a Partner, You and Invitees have waived and released any claim against Us arising out of a Partner’s use of Shared Information. In no event will Scoir be liable to You, Invitees or any third party for any direct, indirect, consequential, special, or punitive loss or damages regardless of whether such damages are based on contract, tort (including negligence), strict liability, or any other theory or form of action or whether We knew or should have known of the likelihood of such damages in any circumstances, arising out of or related to a Partner’s use of Shared Information.

7. FEES AND PAYMENTS.

7.1. Service Fees. The Services, or certain portions thereof, may require a fee for Your access and use and certain special services, such as implementation and data migration services, may be fee-bearing. You agree to pay for the Services and all special services, if applicable, in accordance with the fee schedule set forth on the Order Form. Such fees are payable in advance of Your use of the Services and exclusive of any sales, use or similar taxes imposed thereon. All fees paid by You are non-refundable except as otherwise provided for herein.

7.2. Changes to Fees. Scoir reserves the right to introduce new fee-bearing services and to change the schedule of fees from time to time upon no less than 30 days’ advance notice to You; provided, however, that such fee changes for services then in effect on Your account shall not become effective until the end of the then-current Term, as set forth on the Order Form. If a fee change to the Services is not acceptable, You may cancel this Agreement as provided herein prior to the time when such changes takes effect. Your continued use of the Services constitutes Your agreement to those changes.

7.3. Non-Payment. If We are unable to collect fees due because of insufficient funds in Your bank account or for any other reason, You must pay the amount due immediately upon demand, plus any applicable processing fees, bank fees or charges for return items, plus any attorney's fees and other costs of collection as allowed by law. In addition to the foregoing, Scoir may suspend the Services or terminate this Agreement and avail itself of any other available remedy.

8. TERM; TERMINATION.

8.1. Term. This Agreement shall become effective on the date of Your acceptance hereof and shall continue for the period set forth in the Order Form (“**Initial Term**”). At the end of the Initial Term, and each subsequent anniversary thereof, this Agreement shall automatically renew for an additional one-year period (“**Renewal Term**”) unless either party gives the other notice of non-renewal at least 30 days before the end of the relevant Initial Term or Renewal Term or until terminated pursuant to Section 8.2.

8.2. Termination for Convenience. You may terminate this Agreement at anytime for any reason, or for no reason, by providing Us with 30 days' advance written notice. No prepaid fees shall be or become refundable upon termination pursuant to this Section 8.2.

8.3. Termination for Cause. Either party may terminate this Agreement for cause in the event that the other party materially breaches any provision of this Agreement and such breach, if capable of being cured, is not cured within 30 days of receiving written notice of such breach from the terminating party.

8.4. Post-Termination Rights. If this Agreement is terminated by You in accordance with Section 8.2, We will refund You any prepaid fees relating to Your access and use of the Services after the effective date of termination. Upon request by You made within 30 days after the effective date of termination of this Agreement, We will make the Data available to You for export or download. After such 30-day period, We will have no obligation to retain or make available to You any Data, unless legally required. Scoir shall not be liability for any costs, losses, damages, or liabilities arising out of or related to termination of this Agreement.

8.5. Surviving Provisions. Sections 7 (Fees and Payments), 8.4 (Post-Termination Rights), 8.5 (Surviving Provisions), 9 (Proprietary Rights), 10 (Confidentiality), 11.3 (Disclaimers), 12 (Indemnities), 13 (Limitation of Liability) and 14 (General Provisions) will survive any terminated of this Agreement.

9. PROPRIETARY RIGHTS

9.1. General. Scoir, or its licensors, owns all worldwide right, title and interest in and to the Website, Content, and applications and software platform used to provide the Services. This Agreement does not convey any proprietary interest in or to any Our Intellectual Property Rights or rights of entitlement to the use thereof except as expressly set forth herein.

9.2. Ownership of Data. Title to, and all Intellectual Property Rights in, the Data remain Your property. However, Your access to the Data is contingent on Your compliance with the terms and conditions of this Agreement. You hereby grant Us a license to use, copy, transmit, store, and back-up Your information and Data for the purposes of enabling You to access and use the Services and for any other purpose related to provision of services to You.

9.3. Backup of Data. You must maintain copies of all Data inputted into the Services. We adhere to generally accepted industry best practice policies and procedures to prevent data loss, including a daily system data back-up regime, but We do not make any guarantees that there will be no loss of Data. Scoir expressly excludes liability for any loss of Data no matter how caused.

9.4. Third-Party Services and Your Data. If You enable Third-Party Service for use in conjunction with the Services, Scoir shall not be responsible for any disclosure, modification or deletion of Data resulting from any such access by Third Party Service.

9.5. User Feedback. Any feedback, comments and suggestions You or Invitees may provide for improvements to the Services is given entirely voluntarily and We will be free to use, disclose, reproduce, license or otherwise distribute, and exploit such feedback as We see fit, entirely without obligation or restriction of any kind.

10. CONFIDENTIALITY

10.1. Confidential Information. Your Confidential Information includes the Data; Our Confidential Information includes the Services and Content; and Confidential Information of each party includes the terms and conditions of all Order Forms. However, Confidential

Information does not include any information that (i) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party, (ii) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party, (iii) is received from a third party without breach of any obligation owed to the Disclosing Party, or (iv) was independently developed by the Receiving Party.

10.2. Degree of Care. The Receiving Party will use the same degree of care that it uses to protect the confidentiality of its own confidential information of like kind (but not less than reasonable care) to (i) not use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement and (ii) except as otherwise authorized by the Disclosing Party in writing, limit access to Confidential Information of the Disclosing Party to those of its and its Affiliates' employees and contractors who need that access for purposes consistent with this Agreement and who have signed confidentiality agreements with the Receiving Party containing protections not materially less protective of the Confidential Information than those herein. Neither party will disclose the terms of this Agreement or any Order Form to any third party other than its Affiliates, legal counsel and accountants without the other party's prior written consent, provided that a party that makes any such disclosure to its Affiliate, legal counsel or accountants will remain responsible for such Affiliate's, legal counsel's or accountant's compliance with this "Confidentiality" section.

10.3. Permitted Disclosure. Notwithstanding the foregoing, You may disclose the terms of any applicable Order Form to the extent required under any state or local "Right-To-Know-Law" and We may disclose the terms of this Agreement and any applicable Order Form to the extent necessary to perform Our obligations to You under this Agreement.

10.4. Compelled Disclosure. The Receiving Party may disclose Confidential Information of the Disclosing Party to the extent compelled by law to do so, provided the Receiving Party gives the Disclosing Party prior notice of the compelled disclosure (to the extent legally permitted) and reasonable assistance, at the Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure. If the Receiving Party is compelled by law to disclose the Disclosing Party's Confidential Information as part of a civil proceeding to which the Disclosing Party is a party, and the Disclosing Party is not contesting the disclosure, the Disclosing Party will reimburse the Receiving Party for its reasonable cost of compiling and providing secure access to that Confidential Information.

11. REPRESENTATIONS, WARRANTIES AND DISCLAIMERS

11.1. Representations. Each party represents that it has validly entered into this Agreement and has the legal power to do so.

11.2. Our Warranties. We warrant that, during the term of this Agreement, We will not materially decrease the safeguards for protection of the security, confidentiality and integrity of the Data and that the Services will perform materially in accordance with the terms hereof. For any breach of these warranties, Your exclusive remedies are those described in Section 8 (Term; Termination).

11.3. Disclaimers. Your use of the Services is entirely at Your own risk. Scoir is not in the business of providing student counselling, college guidance, or any other professional services or advice. The Services is provided "AS IS" and on an "AS AVAILABLE" basis. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, SCOIR DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, DATA LOSS, NON-

INFRINGEMENT, OR THE ACCURACY, RELIABILITY, QUALITY OF ANY CONTENT, DATA OR INFORMATION IN OR LINKED TO THE SERVICE. EACH PARTY DISCLAIMS ALL LIABILITY AND INDEMNIFICATION OBLIGATIONS FOR ANY HARM OR DAMAGES CAUSED BY ANY THIRD-PARTY HOSTING PROVIDERS. SCOIR DOES NOT WARRANT THAT THE SERVICE WILL BE COMPLETELY SECURE, FREE FROM BUGS, VIRUSES, INTERRUPTION, ERRORS, THEFT OR DESTRUCTION. If the exclusions for any implied warranties do not apply to You, any implied warranties are limited to 60 days from the date You first begin to use the Services.

12. INDEMNITIES

12.1. Indemnification by Us. We will defend You against any claim, demand, suit or proceeding made or brought against You by a third party alleging that any Services infringes or misappropriates such third party's Intellectual Property Rights (a "*Claim Against You*"), and will indemnify You from any damages, attorney fees and costs finally awarded against You as a result of, or for amounts paid by You under a settlement approved by Us in writing of, a Claim Against You, provided You (i) promptly give Us written notice of the Claim Against You, (ii) give Us sole control of the defense and settlement of the Claim Against You (except that We may not settle any Claim Against You unless it unconditionally releases You of all liability), and (iii) give Us all reasonable assistance, at Our expense. If We receive information about an infringement or misappropriation claim related to a Services, We may in Our discretion and at no cost to You (a) modify the Services so that they are no longer claimed to infringe or misappropriate, without breaching Our warranties above, (b) obtain a license for Your continued use of that Services in accordance with this Agreement, or (c) terminate Your use for that Services upon 30 days' written notice and refund You any prepaid fees covering the remainder of the term then in effect. The above defense and indemnification obligations do not apply to the extent a Claim Against You arises from Data, a third-party application provisioned by You, or Your use of the Services in violation of this Agreement or applicable Order Forms.

12.2. Indemnification by You. You will defend Scoir against any claim, demand, suit or proceeding made or brought against Us by a third party alleging that any of Your Data infringes or misappropriates such third party's intellectual property rights, or arising from Your use of the Services or Content in violation of the Agreement, Order Form or applicable law (each a "*Claim Against Us*"), and You will indemnify Us from any damages, attorney fees and costs finally awarded against Us as a result of, or for any amounts paid by Us under a settlement approved by You in writing of, a Claim Against Us, provided We (i) promptly give You written notice of the Claim Against Us, (ii) give You sole control of the defense and settlement of the Claim Against Us (except that You may not settle any Claim Against Us unless it unconditionally releases Us of all liability), and (iii) give You all reasonable assistance, at Your expense.

12.3. Exclusive Remedy. This Section 12 states the indemnifying party's sole liability to, and the indemnified party's exclusive remedy against, the other party for any type of claim described in this Section 12.

13. LIMITATION OF LIABILITY

13.1. Exclusion of Consequential and Related Damages. IN NO EVENT WILL EITHER PARTY OR ITS AFFILIATES HAVE ANY LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT FOR ANY LOST PROFITS, REVENUES, GOODWILL, OR INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, COVER, BUSINESS INTERRUPTION OR PUNITIVE DAMAGES, WHETHER AN ACTION IS IN CONTRACT

OR TORT AND REGARDLESS OF THE THEORY OF LIABILITY, EVEN IF A PARTY OR ITS AFFILIATES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR IF A PARTY'S OR ITS AFFILIATES' REMEDY OTHERWISE FAILS OF ITS ESSENTIAL PURPOSE. THE FOREGOING DISCLAIMER WILL NOT APPLY TO THE EXTENT PROHIBITED BY LAW.

13.2. Limitation of Liability. IN NO EVENT SHALL THE AGGREGATE LIABILITY OF EACH PARTY, TOGETHER WITH ALL OF ITS AFFILIATES, ARISING OUT OF OR RELATED TO THIS AGREEMENT EXCEED THE MAXIMUM OF (A) THE TOTAL AMOUNT PAID BY YOU AND YOUR AFFILIATES FOR THE SERVICES GIVING RISE TO THE LIABILITY IN THE TWELVE MONTHS PRECEDING THE FIRST INCIDENT OUT OF WHICH THE LIABILITY AROSE, AND (B) FIVE HUNDRED U.S. DOLLARS. THE FOREGOING LIMITATION WILL APPLY WHETHER AN ACTION IS IN CONTRACT OR TORT AND REGARDLESS OF THE THEORY OF LIABILITY, BUT WILL NOT LIMIT YOUR AND YOUR AFFILIATES' PAYMENT OBLIGATIONS SET FORTH HEREIN.

13.3. Exceptions. EXCLUSIONS AND LIMITATIONS SET FORTH IN THIS SECTION 13 WILL NOT APPLY TO CLAIMS PERTAINING TO BREACHES OF PRIVACY (SECTION 5) OR CONFIDENTIAL INFORMATION (SECTION 10) OBLIGATIONS, THIRD PARTY CLAIMS UNDER INDEMNITIES (SECTION 12), AND DAMAGES RESULTING FROM A PARTY'S GROSS NEGLIGENCE OR WILFULL MISCONDUCT.

14. GENERAL PROVISIONS

14.1. Publicity. Except as otherwise provided for in Section 10.3 (Permitted Disclosure), neither party may publicize the relationship created by, or Services provided pursuant to, this Agreement without the other party's express prior written consent. Notwithstanding the foregoing, We hereby grant You permission to display Our name, Our logo and links to the Website on Your websites and other materials as you may reasonably deem appropriate to promote the Services to Invitees.

14.2. No Agency. For the avoidance of doubt, We are entering into this Agreement as principal and not as agent for any other company. Subject to any permitted Assignment under Section 14.6, the obligations owed by Us under this Agreement shall be owed to You solely by Us and the obligations owed by You under this Agreement shall be owed solely to Us.

14.3. Governing Law. This Agreement shall be interpreted, governed and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to the conflicts of laws principles thereof. The parties hereby irrevocably submit to the jurisdiction of any state or federal court located within or for Chester County, Pennsylvania, in any action or proceeding arising out of, or relating to, this Agreement and acknowledge and agree that all claims in respect of the action or proceeding may be heard and determined in any such court. You also agree not to bring any action or proceeding arising out of, or relating to, this Agreement in any other court. You waive any defense of inconvenient forum to the maintenance of any action or proceeding so brought.

14.4. Electronic Transmission. This Agreement, and any amendments hereto, by whatever means accepted, shall be treated in all manner and respects as an original contract and shall be considered to have the same binding legal effect as if it were an original signed version thereof delivered in person. Neither party hereto shall argue that a contract was not formed hereunder based on either (i) the use of electronic means to deliver a signature or to indicate acceptance of

this Agreement or (ii) the fact that any signature or acceptance of this Agreement was transmitted or communicated through electronic means; and each party forever waives any related defense.

14.5. Entire Agreement; Amendments. This Agreement is the entire agreement between You and Us regarding Your use of Services and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter. Except as otherwise provided herein, no modification, amendment, or waiver of any provision of this Agreement will be effective unless in writing and signed by the party against whom the modification, amendment or waiver is to be asserted.

14.6. Assignment. Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the other party's prior written consent (not to be unreasonably withheld); provided, however, either party may assign this Agreement in its entirety (together with all Order Forms), without the other party's consent to its Affiliate or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets. Subject to the foregoing, this Agreement will bind and inure to the benefit of the parties, their respective successors and permitted assigns.

14.7. Relationship of the Parties. The parties are independent contractors. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the parties.

14.8. Third-Party Beneficiaries. There are no third-party beneficiaries under this Agreement.

14.9. Waiver. No failure or delay by either party in exercising any right under this Agreement will constitute a waiver of that right.

14.10. Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision will be deemed null and void, and the remaining provisions of this Agreement will remain in effect.



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Order Form



Date: February 7, 2017

Client:

Conestoga High School
200 Irish Road
Berwyn, PA 19312

Client Contact:

Mark Cataldi
Director of Assessment & Accountability
cataldim@tesd.net

Supplier:

SCOIR, Inc.
23 N. Walnut Street
West Chester, PA 19380

SCOIR Contact:

Kevin McCloskey
President
kevin@scoir.com


| Description of Services | Term | No. Users | Price |
|--|------------------|-----------|-------|
| The college search, guidance, application and admissions services currently available via www.scoir.com . | ∞ (perpetual) | Unlimited | FREE |
| Training and support of college counseling personnel | ∞ (perpetual) | Unlimited | FREE |
| Data migration and training of client-selected administrators, faculty and students. | 10 hours | Unlimited | FREE |

| | |
|---------------|--|
| Notes: | 1. Use of the services described above are subject to additional terms and conditions set forth in a Client Services Agreement that, together with this Order Form, shall constitute a binding contract between Client and Scoir, Inc. |
| | 2. Scoir may, from time to time, introduce new features to the services described above. Additional features that are fee-bearing will be optional add-ons priced under a separate order form. |

Please sign and date below to indicate your acceptance of this Order Form. By your signature below, you confirm that you are authorized by your educational organization to make this purchase. The terms of this Order Form are valid for 30 days from the date specified above.

Name:
Title:
Conestoga High School

Date



Kevin McCloskey
President
SCOIR, Inc.

02/07/2017
Date

Consent VIII, E, 4: Agreement with Blackboard

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

| |
|---|
| <p>Action Under Consideration: That the Board of School Directors approves the attached agreement between Blackboard d/b/a Schoolwires and the Tredyffrin/Easttown School District to purchase a MyWay Premium Single Template and Online Training at an amount not to exceed \$4,950.</p> |
|---|

Blackboard® Order Form

Quote #: 00016897

1111 19th Street NW, Washington, DC 20036
Phone: 1-800-424-9299 Fax: 866-891-8612

District/Entity ("CLIENT") Name:

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

Student Enrollment: B (2,001 - 20,000)

Bb Customer Account No: 328607

Client Accounts Payable Information

Is a PO Number Required> (Y/N) _____

PO Number: _____

Contact Name: _____

Contact Telephone Number: _____

* Blackboard will provide Client with the licensed software, support and/or services ("Licenses and Services") to the extent identified in Exhibit A of this Master Agreement Order Form ("Order Form" or "Agreement") for the fees set forth in Exhibit A. The Licenses and Services are subject to the specifications and limitations set forth in Exhibit B, if applicable as well as the Incorporated Contract Documents (listed below and incorporated by reference). If any term of this Order Form conflicts with any Incorporated Contract Document, then this Order Form shall control.

Term

1. Initial Term: Unless otherwise specified in the Licenses and Services set forth in Exhibit A, the Initial Term shall be 12 months following the Effective Date.
2. Unless otherwise specified in the Licenses and Services set forth in Exhibit A, this Order Form shall be renewed automatically for successive periods of one (1) year (each a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Client provides Blackboard, or Blackboard provides Client, with a written notice to the contrary thirty (30) days prior to the end of the Initial Term or Renewal Term, as applicable.
3. **Effective Date: 03/01/2017**

Fees and Payment Terms

1. All initial and subsequent payments shall be due Net 30. Unless otherwise specified, all dollars (\$) are United States currency.
2. Sales Tax: If applicable, a copy of your Sales Tax Direct Pay Certificate or your Sales Tax Exemption Certificate must be returned with this Order Form.

Incorporated Contract Documents

<http://agreements.blackboard.com/bbinc/blackboard-new-master-agreement-all-products.aspx>

Client acknowledges that it has reviewed and accepts each of the above contract documents.

The following Exhibits are attached to this Agreement:

Exhibit A – Fees

EXHIBIT A

Fees

| Product Code | Product Name | QTY | Product or Service Description | Year 1 03/01/2017- 02/28/2018 |
|--------------|--|-----------|--------------------------------|-------------------------------------|
| SCH-CREATIVE | Creative: MyWay Premium Single Template | 1 | One-Time Fees | \$ 4,500.00 |
| SCH-TRAIN-OL | Online Training: Web Community Manager (Advanced/Custom) | 1 Session | One-Time Fees | \$ 450.00 |
| | | | Total | \$ 4,950.00 |

* While the Subscription Fees for each of the annual or other periods reflected in the table above are stated as fixed Subscription Fees, the fees due for each annual period following the initial period (which is either Year 1 or a partial year period) may be increased by a percentage amount no greater than the applicable increase in the U.S. Department of Labor's Consumer Price Index for all Urban Consumers, U.S. City Average ("CPI-U"). In each instance, the CPI-U will be measured over a twelve (12) month period which ends on the month which is six (6) months immediately prior to the first month of the contract year for which the increase would apply. Blackboard would notify Client of any such increase in the invoice submitted prior to the contract year at issue. For increases that may apply to renewal or other periods following the term of years reflected in the table above, please refer to the applicable provisions of the Agreement.

By signing below, each of Blackboard and Client represent that a) this Agreement has received all necessary approvals and that each party is authorized to enter into this contract and b) Client has reviewed and accepted all of the contract documents incorporated into or attached to this Agreement.

THE PARTIES have executed this Agreement through the signatures of their respective authorized representatives.

Blackboard

Bill Jones
Name of Authorized Blackboard Officer

Associate General Counsel
Title

Signature

Date

Tredyffrin/Easttown School District

Name of Authorized Tredyffrin/Easttown School District Representative

Title

Signature

Date

Blackboard Internal Use Only:

| | |
|------------------|----------------------------------|
| Service Agency: | Chester County Intermediate Unit |
| Account Manager: | Krista Ray |

Consent VIII, E, 5: Agreement with Hankin Phoenixville Foundry Partners, L.P.

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

| |
|--|
| <p>Action Under Consideration: That the Board of School Directors approves an agreement between Hankin Phoenixville Foundry Partners, L.P. d/b/a/ The Phoenixville Foundry and the Tredyffrin/Easttown School District for the sole purpose of the Conestoga Class of 2018 Senior Prom on April 27, 2018 per the attached agreement for a total fee of \$9,000.</p> |
|--|

The Phoenixville Foundry

Facility License Agreement

2 N. Main Street Phoenixville, PA 19460 Voice: 610 917-8400 Fax: 610 917-8402

This Facility License Agreement (the "Agreement") formed on 2/21/17, is between Hankin Phoenixville Foundry Partners, L.P. d/b/a/ The Phoenixville Foundry ("Licensor"), and the person or organization listed below as Licensee.

Licensor licenses Licensee to use the Foundry, or that portion of the Foundry designated below for the limited time and purpose set forth below, according to the following terms and conditions:

Licensee:

Organization and Contact Person: **Patrick Boyle, Vice Principle / Conestoga High School**

Billing Address: **200 Irish Road, Berwyn, PA 19312**

Phone (s): **(610)240-1000**

Email: **BoyleP@TESD.NET**

Payment method: **TBD**

Event Information:

Event title: **Conestoga Class of 2018 Senior Prom**

Date: **4/27/18** Start time: **8:00 PM** End time: **12:00 AM**

Estimated attendance: **500**

Caterer: **TBD** Other vendors: **TBD**

Initial deposit required to schedule and hold booking date: **\$4500.00**

Acceptance deadline:

All addenda and supplements attached, including, but not limited to, the "Rules and Regulations" and "Insurance Requirements" are incorporated into this Agreement. Since the Licensee is obligated to follow all Rules and Regulations and meet all Insurance Requirements, it is important that the Licensee familiarize itself with these documents.

Please return all copies of this Agreement and any applicable deposit to Facility Director, The Phoenixville Foundry, 2 N. Main Street, Phoenixville, PA 19460

Terms and conditions:

Licensee's deposit of 50% of the room rental fee and signed Agreement acknowledges Licensee's acceptance of all terms and conditions of the license granted under this Agreement. Please read all information carefully.

Price includes: \$9,000.00 for use of Facility-wide exclusive use, directional parking, heating, air conditioning, kitchen access and use, coat area, restrooms, and a facility event supervisor throughout your event. Licensee acknowledges that the Foundry is a multi-purpose facility. Multiple events may take place at any given time in spaces other than Licensee's space. Only Licensees that license for "Facility-Wide Exclusive Use" can be assured of exclusive use of all Foundry space.

Outdoor Options not included: Sculpture Garden, Phoenix Column Bridge, or Tent *(Licensee agrees to use the Licensor's exclusive tent and equipment provider if a tent or other equipment is required; see affiliates and fee schedule for additional prices).*

A facility event supervisor, will be on hand (1) hour prior to the event until closing; security, docents, coat check attendants, and any other additional staff requirements can be arranged through your sales manager.

This Agreement is a license for the use of the Foundry facility only. Licensor shall not be responsible or have any liability for any vendor's failure to perform and complete all required duties.

Catering: Only licensed, professional caterers on the Foundry's pre-approved list are authorized to cater an event at the Foundry. *(See exclusive preferred catering list)*

Certificate of General Liability Insurance must be submitted by the Licensee and each of the Licensee's vendors (including, but not limited to, Licensee's caterer, band, florist, etc.) covering Licensee's and its vendors' acts and omissions on or about the Foundry, with single limit coverage meeting the insurance requirements as shown on the attached Insurance Requirements schedule, such policies to be issued by a company licensed to write insurance and in good standing in the Commonwealth of Pennsylvania. The certificates of insurance must be delivered to Licensor at least 30 days prior to the event, naming Hankin Phoenixville Foundry Partners, L.P., The Hankin Group and all of its affiliated entities as additional insureds. If Licensee is serving alcohol at the event, the Certificate of Liability insurance must provide for liquor liability. Policy shall provide that it shall not be cancelled or materially altered without (30) days prior written notification to Licensor.

~~The Licensee assumes the risk of all damage, loss, cost and expense to persons or property brought onto the Foundry by Licensee, its guests, agents, vendors and contractors, and agrees to indemnify and hold harmless the Licensor and its officers, employees, agents and contractors, and the officers, employees, agents and contractors of any entity affiliated with the Licensor ("Protected Persons") from and against any and all liability, damage, cost, claims, charges and expense which may accrue to or be sustained by a Protected Person by reason of any claim, suit, or action made or brought against a~~

~~Protected Person arising out of or result from Licensee's use of premises, except to the extent of gross negligence or willful misconduct of Licensor, including attorneys' fees and expenses incurred. Licensee hereby releases Licensor from any liability for any damage to property or any injury to persons resulting from the use of the Foundry by the Licensee, its guests, agents, vendors and contractors, except to the extent such damage or injury is caused by gross negligence or willful misconduct of Licensor. The indemnification obligations under this Paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Licensee, or any other person, under Workers or Workman's Compensation statutes, disability benefits statutes or other employee benefit laws.~~

Licensee will maintain the premises in good order during the time of use and shall notify Licensor immediately of the need for repairs and/or maintenance, and of any injuries to persons or property that occurs during the Licensee's time of use. ~~The Licensee is responsible for any damage, destruction, defacement of the Foundry, caused by Licensee, or its employees, agents, contractors, guests or invitees. Licensee will promptly reimburse Licensor for the cost of repairs and replacements necessitated by such damage.~~

Licensor reserves the right to require Licensee to hire security for any event.

Licensor shall not be liable for failure or delay in performing its obligations under this agreement due to causes beyond its reasonable control, including without limitation, acts of God, fire, explosion, adverse weather conditions, riot, civil commotions, strikes, lockouts, water damage, floods, earthquakes or other natural or man-made catastrophes.

A deposit of 50% of the room rental rate is required to guarantee the room and date. The remaining balance and any miscellaneous charges are due 60 days prior to the date of the event.

Cancellation policy: Licensee must immediately notify the Foundry in writing of an event cancellation. The following cancellation fees shall apply, without exception:

- Event cancelled more than 8 months prior to the event, a \$2,500 cancellation fee will be incurred.
- Event cancelled between 8 months and 2 months prior to the event, a cancellation fee equal to the 50% deposit will be incurred.
- Event cancelled less than 60 days prior to the event, a cancellation fee equal to 75% of the full rental fee will be incurred.

Timing, Overtime, and Clean up: Event curfew for all guests is 12:30 am, or 5 pm for daytime events. Should the Licensee wish to occupy the facility longer, overtime will be assessed at \$750/hour. Licensee is responsible for the clean up / breakdown at the end of the event; an additional cleaning fee will be assessed if not complete. License fee includes disposal of reasonable amount of cartage; large ceremony pieces, design

elements, etc. must be removed by the Licensee. Licensee is responsible for the clean up to include broom sweep and mop kitchen space, trash bagged and disposed in proper outdoor receptacle, cardboard boxes broken down and stacked by appropriate container, all rental items (except tent) neatly stacked for pick up.

Additional information: The Phoenixville Foundry is a smoke-free building, smoking is permitted in designated outdoor locations only. Freestanding candles, flower petals, confetti, rice, sparklers, fireworks, and or helium balloons are not allowed. All candles must be in a votive holder. No open flames, propane, or combustible items are permitted within the Foundry. Licensee may not attached decorations to the Foundry's walls or ceilings without written authorization from the Facility Director. Supervision of children is expected at all times.

Deliveries of rental items, flowers, decorations, staging, etc. may be dropped off no earlier than the day of any event and must be removed immediately following any event unless otherwise authorized in writing by the Facility Director.

Miscellaneous:

Venue; Attorneys Fees; Waiver of Jury Trial. The parties agree that this Agreement is made in Chester County, Pennsylvania, and in the event any suit is brought by either party arising out of this Agreement or the use of the Foundry, the parties agree to exclusive venue in the Court of Common Pleas of Chester County, Pennsylvania. The parties wave the right to a jury trial in any dispute arising out of or related to this Agreement. In the event Licensor hires an attorney to enforce any of the duties and obligations of Licensee under this Agreement, Licensee shall be responsible for Licensor's reasonable attorneys' fees and expenses.

No Assignment. This Agreement may not be assigned by Licensee without the express written consent of Licensor.

IN WITNESS WHEREOF, Licensor and Licensee have executed this Agreement the date set forth below, intending to be legally bound hereby.

LICENSEE:

Print Name: _____
Date: _____

LICENSOR:

HANKIN PHOENIXVILLE FOUNDRY
PARTNERS, LP

BY Caroline DeBottis
Print Name: Caroline DeBottis

INSURANCE REQUIREMENTS

Revised 7/13/07

The Phoenixville Foundry requires a current certificate of insurance to be on file in the office of the Facility Director 30 days prior to the event date.

All vendors shall furnish evidence of the existence of the following insurance coverage's provided by a carrier licensed in the State of Pennsylvania with Best Rating of A-VI

General Liability:

| | |
|------------------------|----------------|
| General Aggregate | \$2,000,000.00 |
| Products-Comp/Op Agg. | \$2,000,000.00 |
| Personal & Adv. Injury | \$1,000,000.00 |
| Each Occurrence | \$1,000,000.00 |
| Fire Damage | \$ 50,000.00 |
| Med. Exp | \$ 5,000.00 |

Liquor Liability if applicable \$1,000,000.00

Automobile Liability

| | |
|-----------------------|----------------|
| Combined Single Limit | \$1,000,000.00 |
|-----------------------|----------------|

Workers Compensation and Employers' Liability

| | |
|-------------------------|---------------|
| Each Accident | \$ 100,000.00 |
| Each Person by Disease | \$ 100,000.00 |
| Policy Limit by Disease | \$ 500,000.00 |

Additional Insured Wording:

Additional Insured and Certificate Holder: Hankin Phoenixville Foundry Partners, LP, The Hankin Group and any entity with which The Hankin Group is affiliated must be included as additional insureds.

Please make yourself familiar with the attached Rules and Regulations concerning use of the Phoenixville Foundry facility (the "Foundry").

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 policies:

- Revised Policy 4035: Dress and Appearance
- Repeal Policy 4344: Electronic Communications Between Employees and Students
- Draft Policy 5461: Maintaining Appropriate Boundaries with Students

These policies were approved by the Board on a first reading basis at the January 23, 2017 Board meeting. They are now presented for adoption. Any revision with new wording are underlined. Any revisions with deleted wording are indicated by strikethrough.

Attire Dress and Appearance

~~It is the Policy of the District that the d~~Dress, -and appearance and good personal hygiene of employees ~~with respect to dress and grooming~~ are is important for maintaining a positive learning and working environment. ~~Good personal hygiene and appropriate dress foster respect, prevent unnecessary distraction, promote a positive image of the District and promote positive role models for students and staff.~~

Employees should present themselves in a physically clean, neat, well-groomed, and professional manner. Employees should dress in a manner that is appropriate for each professional's assignment and that is conducive to the educational environment. The Board recognizes that assignments and activities vary between employees and from day to day requiring employees and persons responsible for enforcing this Policy to use common sense and good judgment as to what is appropriate attire.

The Superintendent or designee shall create and distribute regulations in accordance with this Policy.

Electronic Communications between Employees and Students

All electronic communications conducted by an employee with a student must relate to educational or extra-curricular programs or activities. Authorized methods of electronic communication are the following:

1. District-provided email;
2. District-sponsored web site (including school and teacher web pages);
3. Telephones (not including texting, unless otherwise permitted under number 4 below); and
4. Other electronic communication methods that are authorized by the administration in support of educational or extra-curricular programs or activities.

School District employees are prohibited from using any electronic communication methods with a student for purposes not related to educational or extra-curricular programs or activities, except as specifically authorized in Administrative Regulation.

Maintaining Appropriate Boundaries With Students

Definition

“District Adults” means all District employees, coaches of recognized club sports, volunteers, student teachers, and independent contractors, including the employees of independent contractors who interact with District students or are present on school District grounds. The term District Adults, as used in this Policy, does not include District students who serve as a volunteer or on a compensated basis.

~~This policy applies to District employees, volunteers, student teachers, and independent contractors and the employees of independent contractors who interact with students or are present on school grounds (collectively referred to throughout this Policy as “District Adults”). District Adults does not include District students who serve as a volunteer or on a compensated basis.~~

Authority

All District Adults shall be expected to maintain professional, moral and ethical relationships with District students that are conducive to an effective, safe learning environment. This policy addresses a range of behaviors that includes ~~not only obviously~~ unlawful or improper interactions with students, ~~and but also~~ precursor misconduct and other boundary-blurring behaviors that can lead to more egregious behavior. In this context, precursor misconduct ~~includes~~ means the targeting of a ~~child~~ student by an adult through various modes of communication with the intention of promoting or engaging in sexual activity with the student. ~~meeting the child to have unlawful or otherwise improper sexual activity.~~

District Adults shall be informed of conduct that is prohibited and the disciplinary actions that may be applied for violation of Board policies, administrative regulations, rules and procedures.

This policy applies to conduct committed on or off school property and extends beyond the workday. However, this policy is not intended to interfere with appropriate pre-existing personal relationships between District Adults and students and their families that exist independently of the District or to interfere with participation in civic, religious or other outside organizations that include District students.

Delegation of Responsibility

The Superintendent shall establish administrative regulations to implement this Policy defining what constitutes prohibited conduct relating to, among other things:

1. Romantic or sexual relationships.
2. Prohibited social interactions, and
3. Prohibited electronic communications.

The Superintendent or designee shall ~~annually~~ inform students, parents/guardians, and all ~~District A~~ adults regarding the contents of this Board policy through employee and student handbooks, posting on the District website, and by other appropriate methods.

The building principal or designee shall be available to answer questions about behaviors or activities that may violate professional boundaries as defined in this policy

Electronic Communications between ~~Employees~~ District Adults and Students

All electronic communications conducted by ~~a District Adult~~ an employee who are not volunteers, with a student must relate to educational or extra-curricular programs or activities. Authorized methods of electronic communication are the following:

1. District-provided email;
2. District-sponsored web site (including school and teacher web pages);
3. Telephones (not including texting, unless otherwise permitted under number 4 below); and
4. Other electronic communication methods that are authorized by the administration in support of educational or extra-curricular programs or activities.

~~School~~ District employees are prohibited from using any electronic communication methods with a student for purposes not related to educational or extra-curricular programs or activities, except as specifically authorized in Administrative Regulation.

The accompanying administrative regulation shall establish guidelines for District Adults who are volunteers.

References:

Board Policy and Administrative Regulation No. 5436 “Reporting Suspected Child Abuse”,

School Code — 24 P.S. Sec. 510, 1302.1-A, 1303-A

State Board of Education Regulations — 22 PA Code Sec. 10.2, 10.21, 10.22 Educator Discipline Act — 24 P.S. Sec. 2070.1a et seq.

Pennsylvania's Code of Professional Practice and Conduct for Educators — 22 PA Code Sec. 235.1 et seq.

Child Protective Services Law — 23 Pa. C.S.A. Sec. 6301 et seq.

Consent VIII, H, 2; Suspend Policy 5311: Eligibility for Participation in School-Related Activities

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors suspends Policy 5311: Eligibility for Participation in School-Related Activities to the extent that it restricts a private school student from participating in District recognized club sports, excluding club sports that are already offered at the private school the student is attending. This action shall expire June 30, 2017.

Eligibility for Participation in School-Related Activities

Participation in the District educational program, including but not limited to curricular activities, athletics (including interscholastic, intramural and club sport), school organizations, student publications, and extracurricular activities, is limited to students who are enrolled in the District on a full-time basis unless participation is mandated by law. The Superintendent or designee shall be responsible for developing eligibility criteria for all students, including but not limited to, District students, charter school students, private school students and home-schooled students.

IX, Other Actions Under Consideration

Agenda IX, A, 1: Revised Policy 6220: Charter Schools, First Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves the Revised Policy 6220: Charter Schools, on a first reading basis, as ready for adoption at the next regular meeting.

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

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

Charter Schools

The Board shall evaluate applications submitted for charter schools based on the criteria established by law and any additional criteria as determined by the Board as set forth in the accompanying Administrative Regulation. The Board, in addition to granting or denying charters, retains the authority to revoke or terminate a charter in accordance with law. The accompanying Administrative Regulation delineates the process for charter school application and maintenance.

Preamble

~~In order to provide students, parents, and community members an opportunity to establish alternate educational experiences to those offered by the District, the Board of School Directors of Tredyffrin/Easttown School District shall evaluate applications submitted for charter schools located within the District, and for Regional Charter Schools in accordance with the requirements of Act 22 of 1997 and those established by the Board.~~

~~The District will cooperate with individuals and groups submitting proposals and applications for charter schools. Each charter school application shall demonstrate compliance with the requirements of the Charter School Law and any additional requirements established by the Board.~~

Definitions (24 P.S. 17-1703-A)

- ~~1. "District" means the Tredyffrin/Easttown School District.~~
- ~~2. "Appeal Board" means the State Charter School Appeal Board established by the Charter School Law.~~
- ~~3. "Charter School" means an independent public school established and operated under a charter from the local board of school directors and in which students are enrolled or which students attend. A Charter School must be organized as a public, nonprofit corporation. Charters may not be granted to any for-profit entity.~~
- ~~4. "Department" means the Department of Education for the Commonwealth of Pennsylvania.~~
- ~~5. "Local Board of School Directors" or "Board" means the board of school directors of a school district in which a proposed or approved Charter School is located. The Board of School Directors of the Tredyffrin/Easttown School District will be referred to as the "Board" in this statement of Policy.~~
- ~~6. "Regional Charter School" means an independent public school established and operated under a charter from more than one local board of school directors. A Regional Charter School must be organized as a public, nonprofit corporation.~~
- ~~7. "School Entity" means a school district, an intermediate unit, joint school, or area vocational-technical school.~~

- ~~8. "Secretary" means the State Secretary of Education of the Commonwealth of Pennsylvania.~~
- ~~9. "Superintendent" means the Superintendent of the Tredyffrin/Easttown School District.~~
- ~~10. "Board of Trustees" means the board of trustees of a proposed or approved Charter School or Regional Charter School.~~

~~Procedure for Review of a Charter School Application~~

- ~~1. Individuals or groups desiring to submit an application shall do so on the application form attached to this Policy (Attachment #1). Application forms are available in the Office of the Superintendent.~~
- ~~2. The original and nine copies of the application are to be submitted to the Office of the Superintendent of Schools on or before November 15 of the year prior to the September initiation of the Charter School. The date of submission will be documented, and letter addressed to the applicant(s) will acknowledge receipt of the proposal. The date of submission will initiate the time period in which the District review must be completed. This review must result in Board action on the proposal within a time period of not less than forty-five (45) days and not more than seventy-five (75) days after the first public hearing on the Charter School application.~~
- ~~3. The Superintendent shall forward copies of the Charter School application to the members of the Board. Announcement of the receipt of the application will occur at the next scheduled meeting of the Board and be documented as a matter of record.~~
- ~~4. Upon receipt of the application at the next regular business meeting, the Board shall pass a resolution setting the first hearing date, establishing the procedures for the conduct of the hearing, and authorizing the administrative review as described in #5 (below) of this section.~~
- ~~5. The Superintendent will appoint a technical review team which shall include the Superintendent or designee, Solicitor, Controller, a Board member, a representative of the T/E Education Association, and other members of the professional staff which may include central staff, building principals and/or teachers. The technical review team will be responsible for review of specific areas of the application as follows:~~
 - ~~a. The Solicitor will review the application to determine compliance with provisions of Act 22 and all other applicable statutory and/or regulatory requirements.~~
 - ~~b. The controller will direct a review of the application to determine the adequacy of provisions for budget, finance and insurance. The adequacy of the facilities identified in the application will be reviewed as well as compliance with any applicable township procedures.~~
 - ~~c. The Director of Curriculum will direct a review of the application and an analysis of support services that the District will be obligated to commit to the Charter~~

~~School. This analysis will include provisions for transportation, health, psychological, special education, and other services. The analysis will include an estimated projection of the cost or value of these services.~~

- ~~d. The Director of Curriculum will direct a review of the educational program described in the Charter School application. The review will consider matters, which include but are not limited to, the school calendar, length of instructional day, provisions for student assessment and the educational mission, goals, and objections of the proposed program of instruction.~~
- ~~6. The Board will request additional information from the applicant if it finds the application incomplete or if additional information will assist in its determination. Failure on the Board's part to request such information does not, however, constitute a waiver of the board's right to reject an application due to significant or substantial omissions of required information.~~
- ~~7. This review will be compiled on the Tredyffrin/Easttown School District Charter School Application Review Form (Attachment #2). After reasonable notice, the Board will schedule and conduct at least one (1) public hearing within forty five (45) days of the receipt of the Charter School application. The public hearing will require that the applicant(s) make a formal presentation to provide an overview and general orientation of the major elements of the proposed Charter School as well as review all major requirements of Act 22. Members of the Board and members of the District administration and staff will be provided the opportunity to question the applicant(s) about issues of interest and concern and about the operation of the proposed Charter School. The hearing will afford members of the general public the opportunity to offer testimony and comment on the Charter School application.~~
- ~~8. The Board Education Committee will formulate a recommendation for Board action on the Charter School application based upon information received in the public hearing, the results of the technical review and as a qualitative review based upon criteria which include, but are not limited to~~
 - ~~a. Demonstrated and sustainable support for the Charter School by teachers, parents, other community members and students.~~
 - ~~b. Capability of the Charter School to offer a comprehensive learning experience for all prospective students.~~
 - ~~c. Capacity of the Charter School to offer increased learning opportunities by all, innovative teaching methods, new opportunities for teachers and expanded choices for parents and students.~~
 - ~~d. Potential for the Charter School to serve as a model for the public schools.~~
 - ~~e. Whether there are sufficient signatures of parents or other interested individuals attesting to a commitment to enroll their children in the proposed Charter School.~~

- ~~f. Whether or not the educational program proposed by the Charter School is consistent with good educational theory and will actually benefit students who participate in the program.~~
 - ~~g. Whether or not the financial plan for the Charter School would promote financial viability of the organization and is feasible to be implemented.~~
 - ~~h. A financial plan of at least five years must be submitted along with an estimate of the minimum number of students needed for the school to be financially viable.~~
 - ~~i. The existence of a demographic study which shows the need for the school and the estimated number of students who would attend.~~
 - ~~j. The extent to which the proposed facilities of the applicant would provide a safe and appropriate place for learning.~~
- ~~9. The Board will take action on the Charter School application in not less than forty-five (45) days and not more than seventy five (75) days after the first public hearing on the Charter School application. A Charter School application shall be approved or denied by a majority vote of all Board members at a public meeting, in accordance with the provisions of the Sunshine Act.~~
- ~~10. Written notice of the decision of the Board shall be sent to the applicant, Department of Education and the Appeal Board, including reasons for denial and a clear description of application deficiencies if the application is denied. The Board shall consider denied applications that are revised and resubmitted at the first Board meeting occurring at least 45 days after receipt of the revised application by the Board. The Board may, at its discretion, schedule additional hearings to consider the revised application. This communication will be conveyed to all parties involved by the Board Secretary.~~

Term and Form of Charter

- ~~1. Upon approval of an application to establish a Charter School, the Board and the Board of Trustees of a Charter School shall develop a written charter, which will be signed by the Board and the Board of Trustees. The charter shall be for a term of not less than three years or more than five. Upon satisfactory confirmation that the Charter School is conforming to the charter, the Board may renew the charter for subsequent terms of five years.~~
- ~~2. The written charter shall include conditions required by law or otherwise agreed to by the Board and the Board of Trustees including provisions that:~~
 - ~~a. The Board of Trustees shall comply with all conditions of the charter, the Charter School Law and the provisions of the Act of March 10, 1949 (P.L. 30, No. 14) as amended and known as the Pennsylvania School Code which apply to charter schools.~~

- ~~b. The Charter School and the Board of Trustees shall comply with other applicable state laws and regulations, including pertinent sections of 22 Pa. Code set forth in the Charter School Law.~~
- ~~c. The Charter School and the Board of Trustees shall acquire adequate liability and risk insurance coverage, which names the District as an additional insured. Minimum coverage shall be established in the charter.~~
- ~~d. The Board of Trustees and the Charter School shall be solely liable for any and all damages and costs of any kind resulting from legal challenges involving the operation and/or other actions of the Board of Trustees, the Charter School and its employees.~~
- ~~e. The Board shall have the right to annually assess whether the Charter School is meeting the goals of its charter. This condition shall require the Charter School to submit an annual report to the Board not later than August 1 of each year in the form prescribed by the Secretary. The Board shall have ongoing access to the records and facilities of the Charter School to ensure that the Charter School is in compliance with the charter, and the requirements of the Charter School Law.~~
- ~~f. The Board of Trustees and the Charter School shall not discriminate in employment practices or admissions based on disability, race, creed, color, gender, national origin, religion, ancestry or the need for special education services.~~
- ~~g. Define agreements, if any, between the Board and the Board of Trustees concerning services to be provided by the District to the Charter School and concerning participation by Charter School students in District extracurricular activities.~~
- ~~h. Any other terms or conditions deemed necessary by the Board or other terms and conditions agreed to by the Board of Trustees.~~

Oversight, Review, Renewal or Revocation of Charter

- ~~1. The Board, in addition to granting or denying charter, retains the authority to revoke or terminate a charter in accordance with the provisions of Act 22.~~
- ~~2. The Charter School shall submit a copy of its annual report to the Secretary of Education and Secretary to the Board of School Directors in accordance with 24 PS 1728-A(B).~~
- ~~3. The Board will annually establish a visiting committee to assess whether a Charter School is complying with the terms and conditions of its charter and meeting the goals of its charter. The visiting committee may request additional information to supplement the required annual report.~~

- ~~4. The visiting committee shall have ongoing access to the records and facilities of the Charter School in order to ensure that the Charter School is in compliance with its charter, Board Policy, and applicable laws.~~
- ~~5. The chairperson of the visiting committee shall accept, record, and investigate any complaints about the conduct of the Charter School.~~
- ~~6. A Charter School shall submit monthly enrollment figures and financial reports to the District in a format defined by the Superintendent.~~
- ~~7. Prior to granting a charter renewal, the Board will conduct a comprehensive review of the Charter School.~~
- ~~8. The Board may choose to revoke or not to review a charter based on any of the following reasons:~~
 - ~~a. One or more material violations of the written charter.~~
 - ~~b. Failure to meet the requirements for Student Performance set forth in 22 Pa. § 5.1 et. Seq. or the written charter or subsequent regulations promulgated to supplement or replace Chapter 5.~~
 - ~~c. Failure to meet generally accepted standards of fiscal management or audit requirements.~~
 - ~~d. Violations of any provisions in the Charter School Law.~~
 - ~~e. Violations of any provisions of state or federal law from which the Charter School has not been exempted, including any statute or regulation governing children with disabilities.~~
 - ~~f. The Charter School has been convicted of fraud.~~

~~Any notice of revocation or of non-renewal of a charter given by the Board will state the grounds for such action with reasonable specificity. The Board shall conduct a public hearing concerning such revocation or non-renewal in accordance with the Charter School Law. In cases where the health or safety of the students and/or staff is at risk, the Board may take immediate action to revoke a charter.~~

Miscellaneous Provisions

- ~~1. The Board may approve a leave of absence for a period up to five years for an employee of the District to work in a Charter School located in the District or in a Regional Charter School in which the District is a participant.~~
- ~~2. Any temporary professional employee or professional employee granted a leave of absence to teach in a Charter School by the District has the right to return to a comparable position for which this person is properly certified. The District shall not be obligated to accept the return of an employee on leave to teach in a Charter School unless the request to return is made no later than March 30 and the return is effective~~

- ~~at the beginning of the next school year. No temporary professional employee or professional employee who leaves employment at a Charter School shall be reinstated until the District is in receipt of a current criminal history report and an official clearance statement regarding child injury or abuse from the Department of Public Welfare. A temporary professional employee on leave from the District to teach in a Charter School shall be required to complete three consecutive years of satisfactory service within the District to be eligible for tenure.~~
- ~~3. At its sole expense, the Charter School shall provide teachers on leave from the District the same health care benefits the District would have provided in the absence of the leave. District health benefits shall be reinstated when the teacher returns from leave.~~
 - ~~4. If the Charter School closes during the course of an academic year, the District may assign returning students to any school for the balance of that academic year at its sole discretion.~~
 - ~~5. The District may include Charter School staff members in staff development programs when so requested by the Charter School on a case by case basis. The Charter School shall pay pro rata costs for participating Charter School staff. In the event that a limited number of openings in such programs are available for Charter School staff, preference shall be given to Charter School staff on leave from the District.~~
 - ~~6. Students of the Charter School who reside in the District and who meet all District eligibility requirements may participate in District athletics and club activities if the Charter School does not offer the same athletic or club activity.~~
 - ~~7. A Charter School and the District may arrange for the District, at its discretion, to provide certain services to the Charter School including, but not limited to, custodial services, maintenance services, payroll and benefits services, food services, etc. Such arrangements will be set out in the charter or in contracts mutually agreed to by the Board and the Board of Trustees.~~
 - ~~8. The District will provide student transportation for students enrolled in a Charter School or a Regional Charter School consistent with the Charter School Law.~~

~~See: Application Form Attached~~

~~—Deadline Chart Attached~~

FORMAT FOR CHARTER SCHOOL APPLICATION

Use the following format to prepare materials in support of an application for approval of a charter school. Use as much space as required and cover the material in sufficient depth to allow the Board of School Directors to make an informed decision on the application. Appendices should be limited to bulky documents and copies of official documents presented as evidence of compliance. Please provide an original and nine (9) copies of the information requested below.

Section I. Applicant

1. ~~Name of the proposed charter school.~~
2. ~~Name the applicant, giving complete mailing address, phone, and fax numbers.~~
3. ~~If the applicant is an organization sponsor, define the organization and state its corporate purposes.~~
4. ~~Identify the grade levels to be served.~~
5. ~~Identify the school district(s) from which students will be drawn and from which approval of the application is being sought.~~

Section II. Governance and Administrative Structure

1. ~~Describe how the charter school will be governed.~~
2. ~~Describe how members of the Board of Trustees will be named or elected.~~
3. ~~Describe how parents and community members will be involved in the governance of the school.~~
4. ~~Name the person and state the qualifications of the person designated to run the school.~~
5. ~~Describe how the administrative responsibilities for running the school will be carried out and who will be responsible for each aspect.~~

Section III. Mission, Goals and Assessment Procedures

1. ~~Clearly define the vision, mission, and purpose of the charter school.~~
2. ~~State whether the charter school is sectarian or non-sectarian, profit or non-profit.~~
3. ~~Describe how the charter school will provide expanded educational opportunities within the T/E school system.~~
4. ~~Define the educational standards for the school, for each benchmark level of the school (grades 3, 6, 8 and 12).~~
5. ~~Demonstrate how the curriculum/educational program for the charter school will improve student learning; increase learning opportunities for all student; encourage the use of innovative and different teaching methods; provide bias free instruction—all as compared with the curriculum/educational program of the T/E Schools.~~
6. ~~Describe how the educational program, through support and planning, will provide comprehensive learning experiences to students.~~

- ~~7. Describe the curriculum that will be offered to students and how curricular materials will be selected.~~
- ~~8. Describe how the charter school will provide parents and students with expanded choices in the types of educational opportunities available within the public school system.~~
- ~~9. Describe the ways, and extent to which, the charter school will serve as a model for other public schools in the T/E School District.~~
- ~~10. Demonstrate the charter school's ability to meet measurable academic standards.~~
- ~~11. Describe the charter school's system for student assessment.~~
- ~~12. State the charter school's agreement to submit an annual report to the T/E School District describing the extent to which the school is meeting its goal(s).~~

Section IV. Admission Policy and Criteria

- ~~1. Demonstrate that the admissions Policy and criteria comply with the admissions requirements listed in the charter school legislation for Pennsylvania, for ADA, for Family Educational Rights and Privacy Act, and for IDEA.~~
- ~~2. Demonstrate that the charter school will meet the needs of students with disabilities, bilingual and at risk students.~~
- ~~3. Demonstrate that the charter school will target low achieving students and provide equal access for all students.~~
- ~~4. State the charter school's agreement to have the Chester county Intermediate Unit conduct all special education identification and placement.~~
- ~~5. Project the impact of the charter school on student demographics in the public schools.~~

Section V. Student Discipline Policy and Expulsion Criteria

- ~~1. Define the procedures to be used for suspension and expulsion of students.~~
- ~~2. Define the discipline policies and procedures of the charter school.~~
- ~~3. State the charter school's commitment to enroll students for a one-year period.~~

Section VI. Community Support

- ~~1. Demonstrate sustainable support for the charter school plan among teachers, parents, students, and other community members.~~
- ~~2. Present the signatures of parents attesting to their commitment to enroll their children in the proposed charter school, and show evidence there is no bias in the enrollment.~~
- ~~3. Describe how the charter school will ensure ongoing parental involvement.~~
- ~~4. Demonstrate that parents and community organizations have been involved in the planning process of the charter school.~~

Section VII. Fiscal Operations

- ~~1. Provide a five-year financial plan, including provision for annual auditing of the charter school's fiscal operations by a certified public accounting firm.~~
- ~~2. Demonstrate that the five-year financial plan follows the guidelines for budget development of the Commonwealth of Pennsylvania.~~
- ~~3. Identify the minimum number of students needed for the charter school to remain financially viable.~~
- ~~4. Specify the length and conditions of the teacher contract (include copy as an appendix).~~
- ~~5. Give best estimates (based on student enrollment projections) or transportation costs to be covered by the T/E School District.~~
- ~~6. Project the fiscal impact of the charter school on the T/E School District.~~

Section VIII. Compliant Procedure

- ~~1. Define the procedure for reviewing parent complaints regarding the operation of the charter school.~~

Section IX. Facilities

- ~~1. Identify and describe the facility(ies) to be used to house the charter school.~~
- ~~2. Specify the ownership and leasing arrangement of the physical plant.~~
- ~~3. Document receipt of municipal certification (append copy[ies]) for use of the facility as a charter school.~~

Section X. School Calendar

- ~~1. Specify the proposed school calendar, length of the school day, and length of the school year.~~

Section XI. Faculty

- ~~1. Demonstrate that the educational program creates new professional opportunities for teachers, including the opportunity to be responsible for the learning program at the school site.~~
- ~~2. Define the proposed staff development plan for the charter school.~~
- ~~3. Indicate the number of certified and non-certified staff, and list their qualifications.~~
- ~~4. Define the charter school's employee performance appraisal system.~~

Section XII. Extracurricular Activity

1. ~~List the extracurricular activities for students provided by the charter school.~~
2. ~~Summarize any request(s) with the School District (include copy in an appendix) for student participation in extracurricular activities within the District for activities the charter school does not provide.~~

Section XIII. Staff Clearance

1. ~~Document compliance with the State requirement that the charter school conduct a criminal history record check (append certification of criminal history clearance) on all staff and volunteers who will have contact with students.~~
2. ~~Document that the charter school has secured an official clearance statement (append clearance statement) regarding child injury or abuse from the Department of Public Welfare.~~

Section XIV. Liability, Insurance and Risk Management

1. ~~Summarize provisions for health, workers compensation, retirement, automobile liability, general liability, property, trustee and employee liability, performance surety, tort liability and errors and omissions insurance and demonstrate that levels of coverage are consistent with those of the T/E School District. (Append copies of the policies.)~~
2. ~~State the charter school's commitment to comply with all Federal, State, and local regulations and statutes pertaining to health, safety, civil rights, insurance, and education of the students.~~
3. ~~State the charter school's commitment to provide a free, appropriate public education for all students.~~
4. ~~State the charter school's commitment to comply with the drug awareness, weapons, and sexual harassment policies of the T/E School District.~~

Charter School Application Process Timeline

| <u>Maximum Time Allowed</u> | <u>Activities</u> |
|-----------------------------|--|
| November 15 | <p>Deadline to submit application for following academic year</p> <p>Superintendent acknowledge receipt of application in writing</p> <p>Superintendent forward copies of application to Board members</p> <p>Board action acknowledging receipt of application and initiating review process</p> <p>Conduct technical review in accordance with Policy</p> |
| December 30 | <p>Deadline for the Board to hold at least one public hearing (45 days after receipt of application)</p> |
| March 15 | <p>Deadline for final decision to grant or deny application (At least another 45 days, but not more than 75 days, must transpire between first public hearing and final decision by majority vote of all Board members)</p> <p>Reasons and clear description of deficiencies if denied</p> <p>Written notice of Board decision to applicant, State Board, and Appeal Board (if denied)</p> <p>Preparation of charter</p> |

| | | |
|---|--|--|
| Within 45 days of submission if revise and resubmit application | Board may schedule additional hearings, but must consider revised and resubmitted application at first Board meeting occurring at least 45 days after receipt | Board must provide notice of consideration of revised application under Sunshine Act |
| Within 60 days of denial | Deadline for applicant to obtain necessary signatures and presenting petition to county court of common pleas | Applicant must obtain signatures from 2% of district residents or 1,000 residents over age 18 whichever is less |
| No later than 30 days after notice of sufficiency from court of common pleas | Deadline for Appeals Board to meet and review certified record of application | |
| No later than 60 days after review | Deadline for Appeals Board to issue written decision affirming or denying appeal | |
| Within 10 days of notice of reversal of decision | Board required to grant application and sign written charter | If Board fails to do so, charter deemed to be approved and will be signed by Chair of Appeals Board |
| July 1 | Charter school permitted to file its application as appeal to Appeal Board if school district fails to hold required hearings within time allowed or denies application | |
| August/September | Charter school opens | |