

<p>Report of the Superintendent and Administrative Staff to the Tredyffrin/Easttown Board of School Directors</p>
--

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

District Web Site: www.tesd.net

**January 22, 2018
Regular Board Meeting
7:30 P.M.**

AGENDA

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

Hillside Third and Fourth Graders Fill Buckets for Local Community Shelter

Hillside Fourth Graders Participate in Junior Achievement Day Programs

Hillside Elementary School Students Participate in Fourth Grade Pickle Project

Conestoga High School Coaches Achieve Milestone Career Wins

T/E School Board Members Recognized

- V. Comments and/or Questions from Community Members**

Citizens are invited to address the Board at this time. The public comment period is reserved for residents and taxpayers. Additionally, the Board will accept comments from sitting public officials for non-campaigning purposes and, by agreement with the TEEA, the Board will accept

- | |
|--|
| <ul style="list-style-type: none"> ▪ The agenda and materials are posted online for public information. Posted agenda information is updated as needed. <u>A date at the bottom of a page indicates revised information</u> ▪ 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. |
|--|

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

VI. Priority Discussion /Action

A. Elementary Redistricting Committee Presentation

The Board will take action on the Elementary Redistricting.

1. Priority Discussion/Presentation – Susan Tiede, Facilitator for the Elementary Redistricting Committee and Dr. Wendy Towle, Director of Curriculum, Instruction, Staff Development and Planning
2. Questions from the Board
3. Comments and/or Questions from Community Members
4. Board Discussion/Deliberation/Action

B. Adoption of the 2018-2019 Preliminary Budget

The Board will take action on the adoption of the 2018-2019 Preliminary Budget.

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

VII. Committee and Ambassador Reports

A. Ad Hoc Public Information – Dr. Roberta Hotinski

B. Education – Dr. Roberta Hotinski

The next meeting will be held at 6:30 p.m. on February 5, 2018, in the TEAO.

C. Finance – Todd Kantorczyk

The next meeting will be held at 7:00 p.m. on February 13, 2018, in the TEAO.

D. Facilities – Michele Burger

The next meeting will be held at 7:00 p.m. on February 6, 2018, in the TEAO.

E. Diversity – Tina Whitlow

The next meeting will be held at 7:00 p.m. on February 21, 2018, in the TEAO.

F. Policy – Katharine Murphy

The next meeting will be held at 7:00 p.m. on February 1, 2018, in the TEAO.

G. Ad Hoc Legislative – Edward Sweeney

H. Intermediate Unit/Technical School – Edward Sweeney

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 2, 2018 Regular Board Business Meeting
- B. Receive Financial Reports

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$18,000,000.00 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 \$12,091,280.29 for the month of December.

- 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 2017-2018 School Year

- D. Curriculum and Instruction

- 1. 2018 District Summer Reading Program

The Board will take action on conducting a 2018 Summer Reading Program for District recommended students at an approximate cost of \$137,319, pending final budget approval.

- E. Business Office

- 1. Acceptance of Gifts
- 2. Successful Bids
- 3. Contract with PowerSchool Special Education
- 4. Contract with PlayPosit

- F. Staff and Students

- 1. Educational Services Agreement
- 2. 2018 Extended School Year Program

The Board will take action on the District-sponsored 2018 Extended School Year Program for approximately 250 IEP eligible District students at an approximate cost to the District of \$185,000 pending final budget approval.

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.

- Repeal Policy 5114: Attendance Records
- Revised Policy 5225: Student Records
- Repeal Policy 6300: Adult Education
- Revised Policy 8020: Supplies
- Revised Policy 8021: Telephones
- Draft Policy 5121: Recruitment of Student by Military Recruiters, Postsecondary Education Representatives and Prospective Employers

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 8120: Food and Nutrition Services, First Reading

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

B. Resolution Opposing ESA Voucher Programs (SB 2)

The Board will take action on opposing the ESA Voucher Programs.

1. Priority Discussion/Presentation – Oscar Torres, Director of State and Federal Programs
2. Questions from the Board
3. Comments and/or Questions from Community Members
4. 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.

January 22, 2018 at 6:30 p.m.

Future School Board Business Meetings are scheduled for:

Monday, February 26, 2018, Regular Board Business Meeting - 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

Monday, March 12, 2018 Budget Workshop I - 7:30 p.m., Conestoga High School, 200 Irish Road, Berwyn

Monday, March 19, 2018, Regular Board Business Meeting -7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

Monday, April 16, 2018, Budget Workshop II -7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

Monday, April 23, 2018, Regular Board Business Meeting -7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

B. Student Participation in Winter Sports

XII. General Announcements

XIII. Adjournment

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

**January 22, 2018
Regular Board Meeting
7:30 P.M.**

AGENDA MATERIALS

Agenda VI, Priority Discussion/Action

Agenda VI, A: Elementary Redistricting Committee Presentation

VIA: Richard Gusick, Superintendent of Schools

Action Under Consideration: That the Board of School Directors approve, pursuant to Board Policy 5115 "School Attendance Areas" and upon the recommendation of the Superintendent, the revised attendance areas for the District's elementary schools as set forth in the attached document entitled "Proposed Elementary School Attendance Areas." The administration is directed to update Administrative Regulation 5115 to make it consistent with this resolution.

It is further recommended that parents/guardians of current 3rd grade students who currently attend Devon Elementary School but whose current residence is being designated for inclusion in either the Beaumont Elementary School or Hillside Elementary School attendance areas may elect to have their current 3rd grade child continue to attend Devon Elementary School for 4th grade provided that (1) the parents/guardians forego their entitlement to District-provided transportation and (2) make their election on or by March 1, 2018.

1. Priority Discussion/Presentation – Susan Tiede, Facilitator for the Elementary Redistricting Committee and Dr. Wendy Towle, Director of Curriculum, Instruction, Staff Development and Planning
2. Questions from the Board
3. Comments and/or Questions from Community Members
4. Board Discussion/Deliberation/Action

Parent Volunteer Committee Elementary Redistricting

January 2018

Why was this Parent Committee Formed?

- In recent years the elementary population in T/E has steadily grown. That growth has not been balanced across the 5 elementary schools.
- Demographic study conducted for the District demonstrated an increasing disparity in current building enrollments over the next 5 years
- In early 2017 the Education Committee of the School Board formed an Ad Hoc Committee to study the impact of enrollment growth to the elementary facilities and to program delivery.
- On May 22, 2017 the Ad Hoc Committee recommended to the full Board that a parent committee of volunteers be formed to adjust the attendance areas for Beaumont, Devon and Hillside Elementary Schools in order to rebalance the student populations.

November 2017 Demographer's Report with Current Elementary Attendance Areas

School	2017 Enrollment (Actual)	2022 Enrollment (Projected with no redistricting)
Beaumont Elementary	392	401
Devon Elementary	606	704
Hillside Elementary	422	494
New Eagle Elementary	480	568
Valley Forge Elementary	501	508

How were the Parent Volunteers Chosen?

- The Board Ad Hoc Committee designed the process as follows:
 - Parent Volunteer Applications were available on the District website from May 23, 2017 – June 2, 2017
 - A random drawing, advertised on the website and open to the public was held on June 5, 2017
 - The names of 4 parent volunteers and 4 alternate volunteers were selected by random drawing on that day
 - District administration notified the selected parents on June 5, 2017

Composition of the Elementary Redistricting Committee

- Parents from the affected schools
 - Beaumont – Mark Toscano
 - Devon – Eamon Brazunas and Katie Parker
 - Hillside – Lindsey Dunn
- Administrative Staff
 - Dr. Wendy Towle
- External Facilitator
 - Susan Tiede
- Board Observers
 - Virginia Lastner
 - Dr. Roberta Hotinski

Board Criteria for Balancing Elementary School Population

- Number of students – target range for schools would be 450-500 students (2018-19 school year)
- Minimize disruption – with possible option for 4th grade “homesteading”
- Transportation Routes – time on bus, rostering
- Contiguous neighborhoods
- Proximity to attending schools
- Reasonably shaped attendance areas

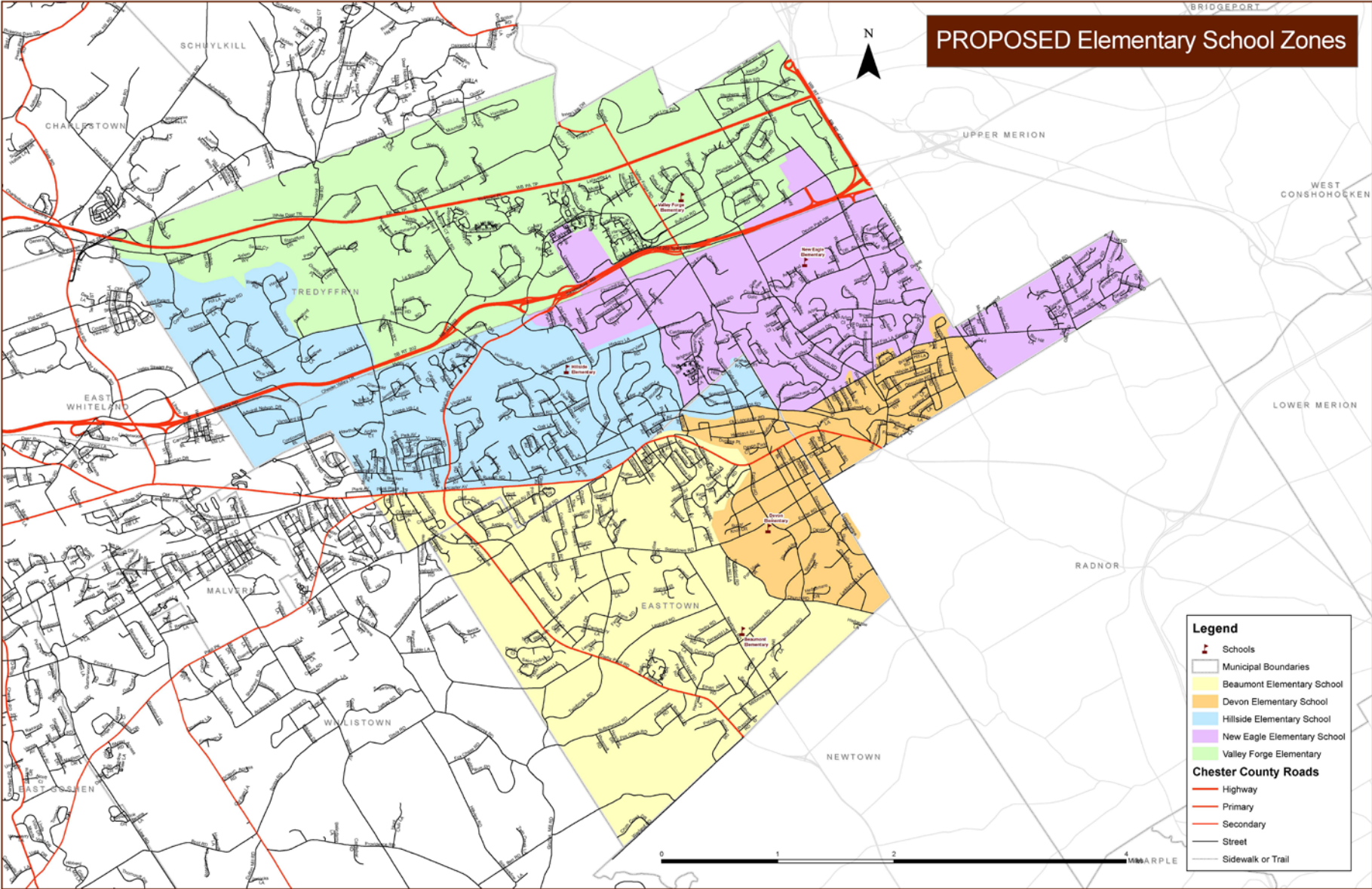
How did the Committee make a Decision?

- Carefully reviewed maps which designated where students reside within the entire Devon attendance area
- Used more major roads as boundaries when possible in order to keep neighborhoods in tact
- Drove and walked the areas being considered for change
- Requested review by the T/E Transportation Department to ensure safety and length of the proposed routes
- Requested recalculation by the Demographer to determine impact of the proposed changes to the 5 year enrollment projections

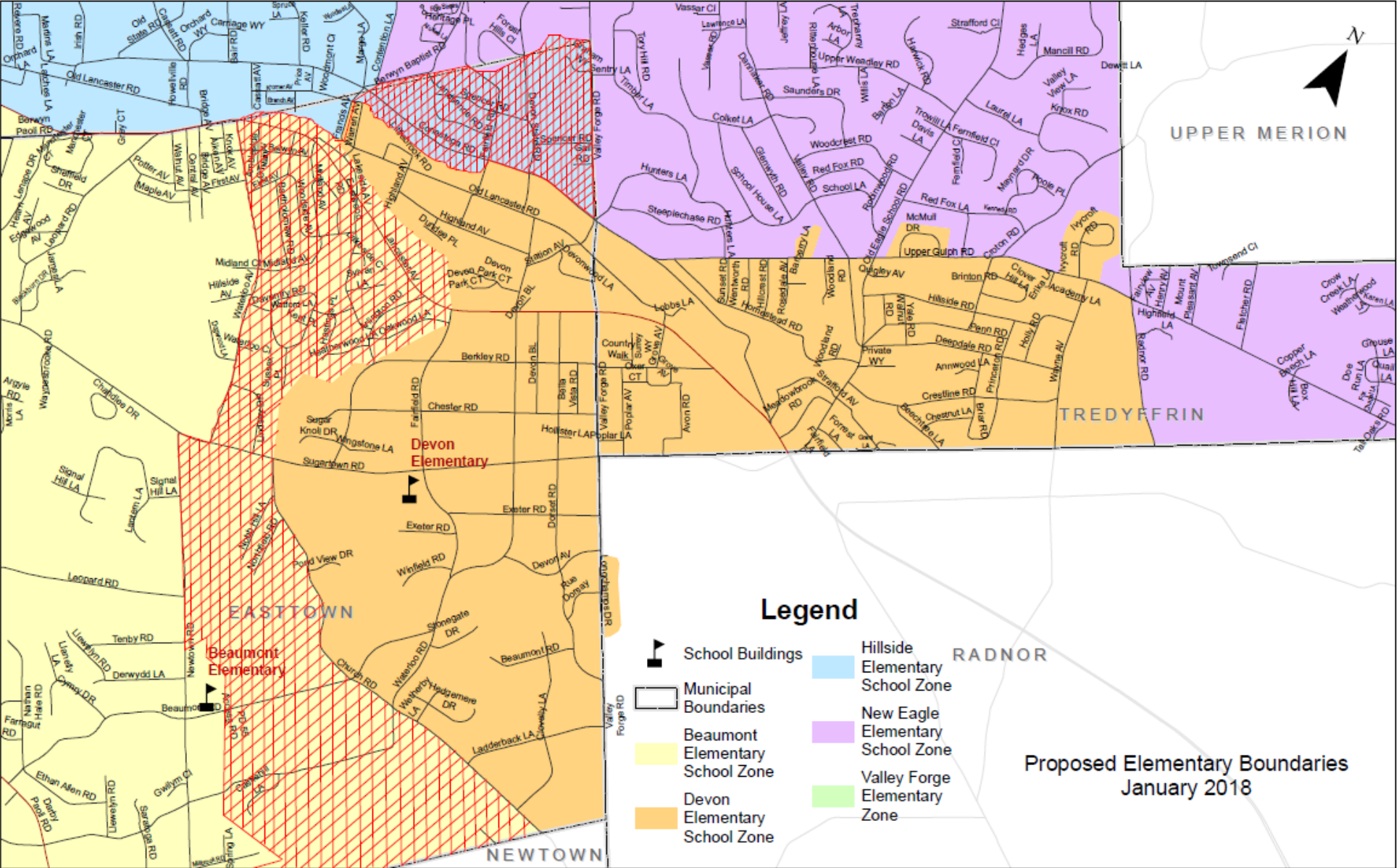
Consideration of Parent Feedback

- Presentations were made at Beaumont, Hillside and Devon during November and December of 2017 in order to update parents on the process.
- The Board as well as several members of the committee received comments from parents and community members. The Board shared all comments with the Committee.

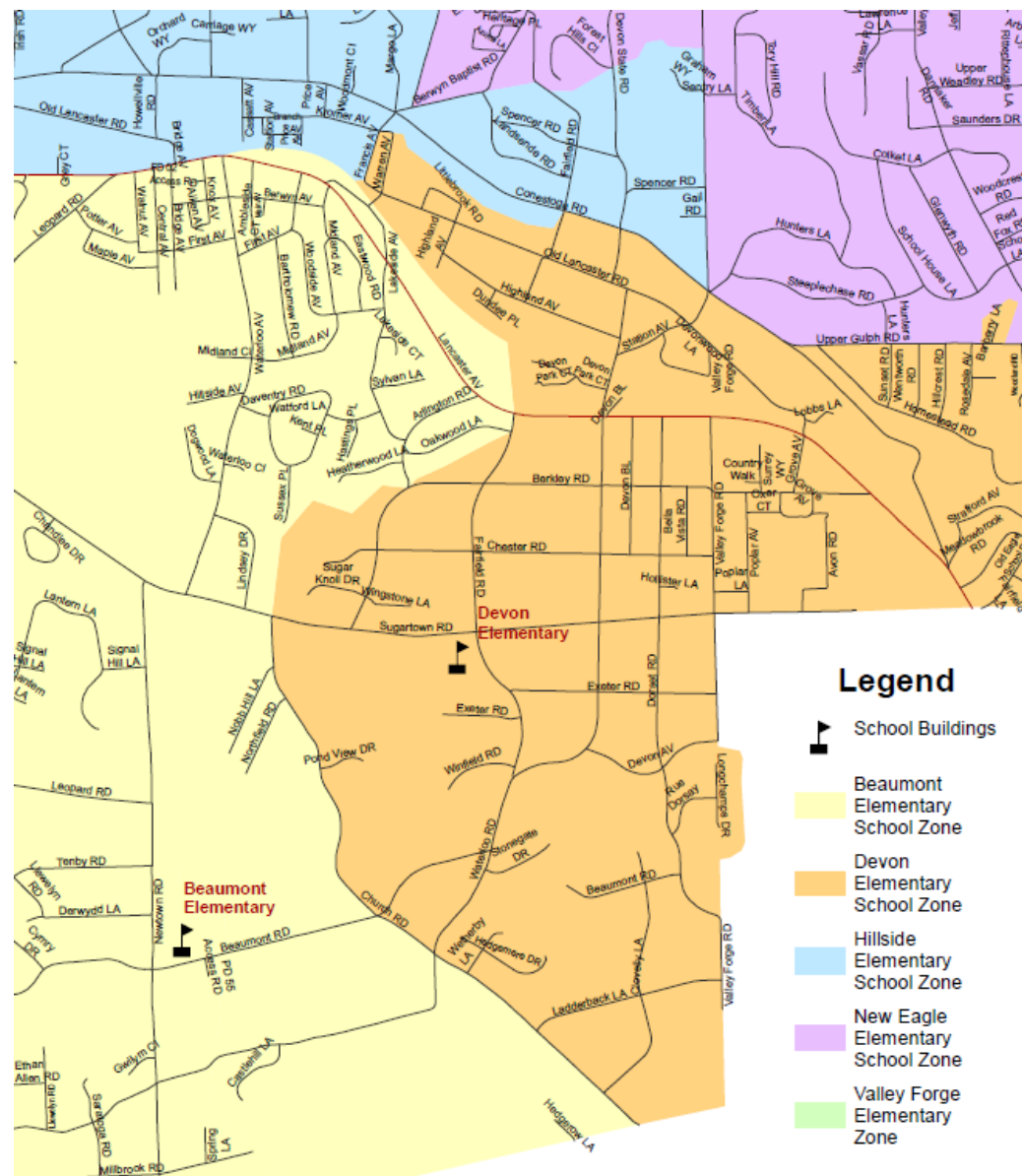
Proposed Elementary School Attendance Areas



Proposed Devon Attendance Area



Closer View of Devon Areas to be changed



Demographer's Projections Based upon Proposed Attendance Areas

School	2017 Enrollment (Actual)	2018 Enrollment (Projected with Redistricting)	2022 Enrollment (Projected with Redistricting)
Beaumont Elementary	392	493	517
Devon Elementary	606	488	536
Hillside Elementary	422	488	547
New Eagle Elementary	480	510	568
Valley Forge Elementary	501	493	508

Cost Considerations

- The Transportation Department does not anticipate the need for additional bus routes. Routes would be adjusted during the summer of 2018 to include new runs for Hillside and Beaumont and fewer runs for Devon.
- Should the Board decide to allow rising 4th grade students to stay at Devon for their final year, transportation could not be provided without considerable cost implications.
- Should the Board allow rising 4th grade students to stay, efficient staffing would require a parental decision by a predetermined Spring 2018 date and siblings would attend the redistricted building.

Committee Recommendations

The Committee unanimously proposes that the new attendance area boundaries for Devon, Hillside and Beaumont presented on the maps this evening become the elementary attendance area boundaries beginning in the 2018-19 school year.

Should the Board allow rising fourth grade students to remain at Devon Elementary for one year, the following considerations would be important:

- Transportation to be provided by parents
- Siblings would move to the new school in the 2018-19 school year

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

**January 22, 2018
Regular Board Meeting
7:30 P.M.**

AGENDA MATERIALS

Agenda VI, Priority Discussion/Action

Agenda VI, B: Adoption of the 2018-2019 Preliminary Budget

VIA: Arthur McDonnell, Business Manager /Board Secretary

Action Under Consideration: That the Board of School Directors adopts the following Resolutions that pertain to the approval of the 2018 - 2019 preliminary budget proposed by the District's administration:

WHEREAS, a preliminary budget for the 2018 - 2019 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 2018 - 2019 school year is in the amount of \$140,303,130 revenues and \$149,677,739 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.

1. Priority Discussion/Presentation - Arthur J. McDonnell, Business Manager
2. Questions from the Board
3. Comments and/or Questions from Community Members
4. Board Discussion/Deliberation/Action

Tredyffrin/Easttown School District

FY 2018 - 19 Budget Development

**Board Meeting
Priority Discussion
January 22, 2018**

FY 2018-19 Preliminary Budget

(Act 1 Index of 2.4% and ERC* Referendum Exception of 0.02%)

1	Budgeted Anticipated Revenue	\$137,684,580
2	Budgeted Anticipated Expenditures	\$147,177,739
3	Projected Budget Deficit	(\$9,493,159)
4	Estimated Property Tax Revenue from:	
5	Act 1 Index of 2.4%	\$2,597,424
6	*ERC Referendum Exception of .02%	\$21,126
7	Special Education Referendum Exception of 0%	\$0
8	Projected Budget Deficit	(\$6,874,609)

<p>Total Estimated Referendum Exceptions for 2018-19 *Employer Retirement Contributions of \$21,126 (or .02%) Special Education Expenditures - Not Eligible</p>

Projection Model (Act 1 Index and ERC Referendum Exception Tax Increase)

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
1	Total Revenue from Local Sources	\$117,095,878	\$117,071,125	\$117,032,780	\$116,980,086	\$116,929,651
2	Revenue from State Sources	\$12,385,680	\$12,519,379	\$12,593,997	\$12,668,992	\$12,726,889
3	PSERS Subsidy from State	\$10,091,832	\$10,465,549	\$10,714,258	\$10,906,929	\$11,140,061
4	Total Revenue from Federal Sources	\$729,740	\$690,449	\$690,449	\$690,449	\$690,449
5	Total Revenues	\$140,303,130	\$140,746,501	\$141,031,484	\$141,246,457	\$141,487,050
	Expenditures					
6	Salaries	\$62,117,625	\$63,618,372	\$63,785,244	\$63,785,244	\$63,785,244
7	Benefits	\$16,973,454	\$19,587,963	\$20,967,414	\$22,354,946	\$23,676,504
8	PSERS Expenditures	\$20,183,663	\$20,931,098	\$21,428,517	\$21,813,859	\$22,280,121
9	Other Expenditures	\$47,902,997	\$47,915,233	\$49,637,258	\$51,491,241	\$52,915,018
10	Total Expenditures	\$147,177,739	\$152,052,666	\$155,818,433	\$159,445,290	\$162,656,887
11	Budget Imbalance	(\$6,874,609)	(\$11,306,165)	(\$14,786,949)	(\$18,198,833)	(\$21,169,837)
12	Beginning General Fund Balance	\$29,880,616	\$23,006,007	\$11,699,842	(\$3,087,107)	(\$21,285,940)
13	Change/Use of Fund Balance	(\$6,874,609)	(\$11,306,165)	(\$14,786,949)	(\$18,198,833)	(\$21,169,837)
14	Ending General Fund Balance	\$23,006,007	\$11,699,842	(\$3,087,107)	(\$21,285,940)	(\$42,455,777)

- Act 1 Index of 2.4% and ERC Referendum Exception of .02% Tax Revenue Included for FY 2018-19

Tax Impact from Act 1 Index and Referendum Exceptions

		A	B	C	D
					**Increase to
	<u>FY 2018-19</u>	<u>Tax Rate</u>	<u>Projected Revenue</u>	<u>Mills</u>	<u>T/E Homeowner</u>
1			(Current Rate = 22.4381)		
2	Act 1 Index	2.4%	\$2,597,424	0.5385	\$138
3	Referendum Exceptions:				
4	Employer Retirement Contributions	0.020%	\$21,126	0.0044	\$1
5	Total	2.420%	\$2,618,550	0.5429	\$139
6			(New Rate = 22.981)		
7	**Based on Average Assessment of a T/E home of \$256,362 with a average tax bill of \$5,752				

History of Property Tax Rate

Draft

A	B	C	D	E	F
		Referendum Exceptions			
<u>Year</u>	<u>Act 1 Index</u>	<u>PSERS</u>	<u>Special Ed</u>	<u>Tax Increase</u>	<u>Avg. Increase</u>
2017-18	2.5%	0.363%	0.337%	3.20%	\$178
2016-17	2.4%	0.60%	0.60%	3.60%	\$191
2015-16	1.9%	1.14%	0.77%	3.81%	\$194
2014-15	2.1%	1.10%	-	3.20%	\$157
2013-14	1.7%	-	-	1.70%	\$82
2012-13	1.7%	1.04%	0.56%	3.30%	\$155
2011-12	1.4%	1.20%	1.17%	3.77%	\$171
2010-11	2.9%	-	-	2.90%	\$126
2009-10	4.1%	-	-	2.95%	\$126
2008-09	4.4%	-	-	4.37%	\$171
2007-08	3.4%	-	-	3.37%	\$128
2006-07	3.9%	(Act 1 of 2006 Becomes Law)		3.90%	\$145
2005-06	-			1.40%	\$51
2004-05	-			0.00%	\$0

FY 2018-19 Preliminary Budget Summary

Draft

1	Preliminary Budgeted Revenue	\$137,684,580	
2	Budgeted Tax Rate Increase (Act 1 Index)	\$2,597,424	2.4%
3	Budgeted Tax Rate Increase (PSERS Exception)	\$21,126	0.200%
4			
5	Total Preliminary Budgeted Revenue	\$140,303,130	
6	Total Budgeted "Anticipated" Spending	\$147,177,739	
7	Balance	(\$6,874,609)	Satisfied with General Fund Balance Contribution
8	*Budgetary Reserve/Contingency	\$2,500,000	General Fund Balance Commitment
9	Total Budgeted "Authorized" Spending	\$149,677,739	Preliminary Budget
	<u>*Budgetary Reserve/Contingency</u>		
10	Operating (1.0%)	\$1,480,000	
11	Revenue Projection Shortfall	\$350,000	
12	Special Education	\$670,000	
	Total Budgetary Reserve/Contingency	\$2,500,000	

2018-19 Preliminary Budget Resolution

Draft

- WHEREAS, a preliminary budget for the 2018 – 2019 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 2018 – 2019 school year is in the amount of 140,303,130 revenues and \$149,677,739 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.

FY 2018-19 Key Dates Budget Development

Draft

- A. January 22, 2018 – Board Meeting to Adopt FY 2018-19 Preliminary Budget unless resolution is passed to stay at or below the Act 1 index
- B. February 23, 2018 – Deadline to publish notice of intent to file for exceptions (Deadline to file for exceptions is March 1, 2018)
- C. March 12, 2018 – Budget Workshop I
- D. April 16, 2018 – Budget Workshop II
- E. April 23, 2018 – Adopt Proposed Final Budget for FY 2018-19
- F. June 11, 2018 – Adopt Final Budget for FY 2018-19

2017-18 General Fund Balance Commitments

	A		B
1	2017-18 Budget Commitment and Contingency		\$5,824,815
2	Capital Projects		\$5,206,072
3	Vested Employee Services		\$12,388,333
4	PSERS Contingency		\$4,158,731
5	Healthcare Contingency		\$4,450,000
6	Assigned to: Athletic Fund Expenditures		\$715,774
7	Total		\$32,743,725

**Report of the Superintendent and Administrative Staff
to the Tredyffrin/Easttown Board of School Directors
January 22, 2018
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 2, 2018 Regular Board Business Meeting
- B. Receive Financial Reports
- C1. Routine Personnel Actions
- C2. Contracted Services for the 2017-2018 School Year
- D1. 2018 District Summer Reading Program
- E1. Acceptance of Gifts
- E2. Successful Bids
- E3. Contract with PowerSchool Special Education
- E4. Contract with PlayPosit
- F1. Educational Services Agreement
- F2. 2018 Extended School Year Program
- H1. Policies Recommended for Second Reading

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

Consent VIII, A: Minutes of the January 2, 2018 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 2, 2018 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: Kyle Boyer, Michele Burger, Scott Dorsey, Todd Kantorczyk, Katharine Murphy, Edward Sweeney, Heather Ward, Tina Whitlow and Roberta Hotinski (via phone).

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;
Chris Groppe, Director of Individualized Student Services;
Wendy Towle, Director of Curriculum, Instruction, Staff Development, and Planning;
Mark Cataldi, Director of Assessment and Accountability;
Mike Szymendera, Director of Instructional Technology;
Oscar Torres, Director of State and Federal Programs/Curriculum Supervisor;
Nicole Roy, Special Education Supervisor;
Lisa Snyder, Special Education Supervisor;
Nancy Adams, Curriculum Supervisor;
Michele Staves, Curriculum Supervisor;
Amy Meisinger, Principal, Conestoga High School;
Patrick Boyle, Assistant Principal, Conestoga High School;
Patrick Gately, Principal, New Eagle Elementary School;
Andy Phillips, Principal, Tredyffrin/Easttown Middle School;
and members of the press.

Call to Order and Pledge to the Flag

Comments/Questions from Community Members:

- Pat McHugh congratulated new Board members and School Board President, Scott Dorsey. He also expressed his support for Dr. Gusick.

Priority Discussion/Action

2018 – 2019 Preliminary Budget Proposal

The Board of School Directors authorized the Administration to make the 2018– 2019 Preliminary Budget Proposal available for inspection not later than January 3, 2018;

Authorized the Administration to provide public notice not later than January 12, 2018, that the Board intends to adopt a Preliminary Budget at its regularly scheduled meeting on January 22, 2018;
Authorize the Administration to take any and all actions necessary to ensure legal compliance with approval of the Preliminary Budget;

Authorized the Administration to publish notice of the intent to file for referendum exceptions with the Pennsylvania Department of Education and/or the Chester County Court of Common Pleas at least one week prior to filing for such exceptions and to file for such exceptions not later than March 1, 2018;

Adopted this 2nd day of January, 2018.

Todd Kantorczyk moved, then the motion was seconded, that the Board of School Directors approve the 2018 – 2019 Preliminary Budget Proposal.

Board Discussion

- Todd Kantorczyk commented on the 2018 – 2019 Preliminary Budget.

- Ed Sweeney commented on the 2018 – 2019 Preliminary Budget.
- Scott Dorsey commented on the 2018 – 2019 Preliminary Budget.
- Michele Burger commented on the 2018 – 2019 Preliminary Budget.

Comments/Questions from Community Members

- Ray Clark commented on the 2018 – 2019 Preliminary Budget.
- Lillian Min commented on the 2018 – 2019 Preliminary Budget.

Board Comment

- Todd Kantorczyk commented on the budget process.

After a roll call vote, the motion passed 9-0.

Reappointment of Superintendent

Pursuant to Section 1073 of the Public School Code, the Board of School Directors reappointed Dr. Richard Gusick as District Superintendent for a term to commence July 1, 2018 and to end June 30, 2023. It is further recommended that the Board of School Directors approve the Employment Contract between the District and Dr. Gusick in the form presented.

Michele Burger moved, then the motion was seconded, that the Board of School Directors reappoint Dr. Richard Gusick as District Superintendent.

Board Discussion

- Scott Dorsey commented on the reappointment of Dr. Gusick.
- Kyle Boyer commented on the reappointment of Dr. Gusick.
- Todd Kantorczyk commented on the reappointment of Dr. Gusick.
- Ed Sweeney commented on the reappointment of Dr. Gusick.

Comments/Questions from Community Members

- Ray Clarke commented on the reappointment of Dr. Gusick.

Board Discussion

- Michele Burger commented on the reappointment of Dr. Gusick.

After a roll call vote, the motion passed 8-0. Roberta Hotinski could not be heard to vote on this item.

Committee and Ambassador Reports

- A. Diversity - Tina Whitlow
- B. Facilities - Michele Burger
- C. Finance – Todd Kantorczyk
- D. Education – Roberta Hotinski
- E. Ad Hoc Public Information Committee – Roberta Hotinski
- F. Ad Hoc Legislative – Edward Sweeney
- G. Policy – Kate Murphy
- H. Intermediate Unit/Technical School – Scott Dorsey

Consent Agenda

Minutes of the December 4, 2017 Reorganization/Regular Board Business Meeting

The Board of School Directors approved the minutes of the December 4, 2017 Reorganization/Regular Board Business Meeting.

Receive Financial Reports

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$18,000,000.00 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 \$9,496,469.60 for the month of November.

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

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

- Katherine Bellopede, substitute teacher, District, resignation, effective 12/11/17
- Elizabeth Bradburn-Assoian, substitute teacher, District, removal from substitute teacher list, effective 12/19/17
- Melissa Gillard, after school program aide, Valley Forge Middle, removal due to inactivity, effective 12/11/17
- John Numerick, general kitchen worker, T/E Middle, resignation, effective 12/14/17
- Joseph Puleo, 2017-18 indoor track and field flex coach, Conestoga High, resignation, effective 12/11/17
- Michelle Swift, substitute teacher, District, resignation, effective 12/12/17
- Patricia Tunnell, secretary, TEAO, retirement, effective 1/2/18
- Katie Windle, after school program teacher, Beaumont Elementary, removal due to inactivity, effective 12/11/17

Appointments

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

- Jon Cagliola, Jr. substitute custodian, District, at an hourly rate of \$11.78, effective 11/27/17*
- Matthew Davey, teacher, Long Term Substitute Contract, T/E Middle, salary based and prorated on an annual salary of \$50,501, effective 12/11/17 to 6/30/18*
- Joyce DeShan, substitute teacher, District, effective 12/21/17*
- Rushon Drayton, custodian, Conestoga High, at an hourly rate of \$14.19, effective 12/11/17*
- Kristine Gregg, (.5) FTE teacher, Temporary Professional Employee Contract, Valley Forge Middle, salary based and prorated on an annual salary of \$52,712, effective 1/30/18
- Susan Missanelli, teacher, Long Term Substitute Contract, Beaumont Elementary, salary based and prorated on an annual salary of \$51,506, effective 2/2/18 to 6/30/18
- Amanda Rasmussen, (.2) teacher, Long Term Substitute Contract, Conestoga High, salary based and prorated on an annual salary of \$51,356, effective 1/2/18 to 6/30/18*
- Marianne Reilly, (.56) general kitchen worker, change in location to Conestoga High
- Jessica Short, (.94) general kitchen worker, T/E Middle, at an hourly rate of \$12.13, effective 1/2/18*

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

Probationary Period Wage Adjustment

The Board of School Directors approved the following wage adjustments consistent with the Collective Bargaining Agreement for the following employees who have completed their 90-day probationary period:

- Parsha Alexander, general kitchen worker, Conestoga High, effective 12/7/17

John Numerick, general kitchen worker, T/E Middle, effective 11/29/17
 Tanya Tyler Simpson, general kitchen worker, Devon Elementary, effective 12/8/17

**Volunteer Report
 DEVON ELEMENTARY
 SCHOOL**

Classroom Volunteers

Lindsey Alleva	Lauren Amjed	Christina Arnault	Heloisa de Azevedo
Nabila Babouche	Gretchen Barnes	Michael Barnes	Douglas Bellew
Jim Bergmaier	Missy Bergmaier	Susie Bernholdt	Shatarupa Bhattacharya
Swathi Rani Keshava Bhattu	Christa Bialka	Carley Bremner	Rebecca Breslin
Nicole Brigham	Heather Burling	Becky Caldwell	Marisa Campbell
Phil Carey	Kimberly Carr	Marla Carson	Jason Cava
Chen-Miao Chen	Anya Chrisanthon	Sierra Clark	Alison Cornell
Katrina Costas	Bill Cumby	Meredith Cumby	Tim Curvan
Molly Dagit	Beth D'Antonio	Cathy Darlington	Erin Derham
Mary Devereaux	Jaclyn Durkin	Franco Fiorini	Amy Freemann
Priscilla Futema	Michele Garabedian	Jake Gillis	Sabitha Gogula
Brooke Goldstein	Sarah Grossman	Rishabh Gupta	Bridget Gustafson
Jessica Hewitt	Megan Hillier	Diane Hoey	Kathleen Jordan
Gauri Joshi	Bindy Kamesh	Pragati Kapoor	Anita Katnala
James Kawka	Shane Kawka	Melissa Keeseey	Irene Kim
Dan Koster	Cindy Krapels	Amy Lange	Jennifer Lara
Ryan Longstreth	Cheryl Lutz	Naresh Maddi	Rebecca Massimini
Kara McMahon	Wendy Mercaldo	Lori Messina	Erin Mierzwa
Kara Mikita	Kate Miller	Kirstin Morris	Joanna Morrissey
Raquel Murphy	Andrew Myers	Kelly Myers	Kelly Neary
Dianna O'Connell	Mary Ellen O'Donnell	Tara Olderman	Becky Ormsbee
Tara Owens	Salini Rao Pamidimukkala	Lara Penny	Julia Pijawka
Alison Pikalyuk	Boris Pikalyuk	Ruth Pulliam	Cathy Rains
Laura Reed	Jarrett Reidnauer	Julie Reynolds	Jacy Rider
Mimi Russo	Lynne Sablack	Nikole Salata	Allison San Giacomo
Michael Scanlan	Marilyn Schubach	Morgan Shaffer	Christine Shanley
Kim Shoup	Shannon Sikirica	Angela Sipe	Shweta Sivaraman
Kiki Sizelove	Wendy Smith	Gabriela Snyder	Maureen Sola
Courtney Sowers	Emily Spring	Jill Stanulis	Masina Sulaiman
Doug Sweet	Iris Teng	Susan Thomas	Rita Thompson
Barbara Todd	Jean Trippe	Mandy Tshibangu	Anna Umsted
Anantha Vadranam	Lauren Valente	Michael Viola	Cindy Wan
Linda Webster	Nicole Werner	Carrie Wernsing	Amanda Wollick
Carolyn Woytowich	Peter Yao		

**NEW EAGLE ELEMENTARY
 SCHOOL**

Library

Lindsay Belzer	Lucy Bennett	Alicia Bond	Sara Boye
Ana Heras-Castillo	Monica Church	Stephanie Crill	Carol DiBari

Alison Dyer
Andria Kaskey
Amanda Laskowski
Larissa Mott
Amy Roberts
Jane Tsai
Jennifer Zebro

Julie Gaul
Christi Kenney
Sharon Levitch
Brooke Nepereny
Sylvia Ryland
Alison Vachris
Ann Zhang

Sarah Gawthrop
Stephanie Kline
Mary Sue Mansfield
Cheryl Paes
Deepali Schwarz
Fern Van Hise

Susan Huey
Kim Kontes
Suzanne McAllister
Aimee Quinn
Kim Szwech
Lois Worton

Classroom Volunteers

Craig Arbogast
Heather Eadeh
Karen Jordan
Angelina Minger
Kristie Nunez
Pierre Rebello
Zhenbin Zhang

Molly Arbogast
Michelle Fleitas
Debbie Krapf
Fran Misener
Manuel Nunez
Saloni Sharma

Amanda Bruno
Wenjing Gao
Pam Maio
Larissa Mott
Cheryl Paes
Carie Shingleton

Bryn Cushman
Karen Honey
Kate Messinger
Amy Norcini
Amiee Quinn
Kristi Solarz

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

Lauren Doran

Amanda Ivory

Tracy Scully

Lobby

Heather Mc Connell

Miscellaneous

Tony Albert
Rujuta Mandelia

Heather Bittenbender
To Phuong Ng

Risa Boerner
Moji Pour

Amanda Ivory

Library

Stacy Albert

Emily Brunner
Amanda D'Ascanio
Lauren Doran
Jenny Ham-Roberts
Amanda Ivory
Tereza Keohane

Kim Aquilante

Emily Carteen
Claire DeCurtis
Katherine Forester
Heather Hill
Kamila Jodzio
Kim Kerns

Sowmya Odimikal
Aravamudhan
Eva Case-Issakov
Laura DeJong
Mary Ellen Fulton
Un Kyong Ho
Melissa Keene
Shannon Korff

Heather
Bittenbender
Tarin Cataldo
Alexis DiLullo
Ellen Galka
Elizabeth Hoffman
Agnes Kent
Chulani
Kudalugodaarachichi

Claire Lartigue
Chiwei Ma
Marie-Josée Masella
Susan Mc Gowan
Tina Parson

Anne Luba
Aida Malik
Amanda Meyer
Marisa Narog
Moji Pour

Amy Lynch
Heather Manifold
Christine Miller
Jo Novelli
To Phuong Ng

Jamie Lynch
Ann Marie Marburg
Heather M cConnell
Jenette Oddo
Maria
Preobrajenskaya

Yun Jon No
Ingrid Sandorff
Christopher Shelton
Brooke Stein
Brooks White
Fanny Yuliana

Phyllis Reid
Andrea Sau
Kim Sokol
Brooke Stienes
Jeanene Willcox
Ying Zhang

Allison Richardson
Amy Saylor
Julia Soura
Andrea Vainius
Doug Wilson

Jon Rust
Linda Schubert
Beth Stanfield
Jackie Wahlers
Kristen Wright

Publishing Center

Emily Brunner
Kim Reeder

Tarin Cataldo
Elayne Schmidt

Amanda Ivory
Brooks White

Alison Murray

Music

Tiffany Leong

School Store

Stacy Albert	Tara Karbiner	Amanda Ivory	Amanda Meyer
Beth Stanfield	Brooke Stein		

Executive Board

Stacy Albert	Emily Carteen	Tarin Cataldo	Erika Dawson
Alexis DiLullo	Davie Greger	Shilpa Gupta	Amanda Ivory
Kim Kerns	Simmer Marcelli	Angel Mc Aveney	Heather Mc Connell
Susan Mc Gowan	Rujuta Mandelia	Adrienne Miller	Amanda Mlinar
Alison Murray	Julia Soura	Beth Stanfield	Brooks White
Doug Wilson			

T/E MIDDLE SCHOOL

School Store

Christina Arnault	Samantha Ballard	Kelly Bickel	Rebecca Caldwell
Marla Carson	Annie Detwiler	Jeong Duffy	Maryjanna Gorman
Liz Hardy	Jacquelyn Henry	Coleen Hillman	Diane Hoey
Catherine Kunsch	Kathleen Meaney	Joanna Morrissey	Michelle Moua
Sandy Nissenbaum	Barbara Todd	Lindsey Wisch	Carli Younce
Gita Young	Guanghai Yu		

Art Studio

Rita Thompson

VALLEY FORGE MIDDLE SCHOOL

Halloween Costume

Contest

Lynn Barajas	Melanie Bradish	Suzanne Cronley	Tracy Grigoriades
Danielle Irvine	Kathleen Johnson	Danyll Lockett	Cheri Lotan
Linda Schubert	Tracy Simpson	Ashlie Smith	

Athletic and Non-Athletic Position Recommendations for the 2017-2018 School Year

<u>School</u>	<u>Sport</u>	<u>Employee</u>	<u>Step</u>	<u>Stipend</u>
VFMS	Performing Arts 7/8 #1	Rebecca Johnson	1	\$2,824.00
VFMS	Performing Arts 7/8 #2	Julia Kruk	1	\$2,119.00
VFMS	Performing Arts 7/8 #3	Brianna Ciccanti	1	\$2,119.00
TEMS	Drama 5/6	Kirsten Bortz	1	\$2,119.00

Contracted Services for the 2017-2018 School Year

<u>Contractor</u>	<u>Description of Work</u>	<u>Rate</u>
Children's Hospital of Philadelphia	To provide educational services	Change of rate to \$55.19/hour
Educere LLC	Provide homebound tutoring services	\$399.00 full year course \$199.50 half year course \$29.00 per week

2018 – 2019 Curriculum Offerings for Kindergarten through Grade 12

The Board of School Directors approved the attached listing of curriculum offerings in the elementary and middle schools, and for the high school, the course offerings listed in the *Program of Studies* for the 2018-2019 school year.

**Tredyffrin/Easttown School District
K-8 CURRICULUM OFFERINGS
2018-2019**

ELEMENTARY SCHOOL (K-4)

- ESL (English as a Second Language)
- HEALTH
- KINDERGARTEN PROGRAM
- LANGUAGE ARTS
- MATHEMATICS
- PATHS (Promoting Alternative Thinking Strategies)
- SCIENCE
- SOCIAL STUDIES
- SPECIAL AREAS (including Art, Library Skills, Music, Physical Education)

MIDDLE SCHOOL (5-8)

- ENGLISH
- ESL (English as a Second Language)
- WORLD LANGUAGES (including Spanish and French [Grades 5-8])
- MATHEMATICS
- READING
- SCIENCE
- SOCIAL STUDIES
- SPECIAL AREAS (including Art, Family & Consumer Sciences [Grades 7-8],
Health, Music, Physical Education, Technology Education [Grades 7-8])

Acceptance of Gifts

The Board of School Directors accepted with pleasure and appreciation the following donations:
935 books donated by Lynne Loukissas to the Tredyffrin/Easttown Middle School valued at \$3,550.

Successful Bids

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

Renovations, Replacements and Upgrades at Valley Forge Middle School

- | | | |
|------------------------------------|----|-----------------------------|
| General Construction Contractor | -- | McCarthy Construction, Inc. |
| Plumbing Construction Contractor | -- | Hirschberg Mechanical, LLC |
| Mechanical Construction Contractor | -- | Allstates Mechanical, Ltd. |
| Electrical Construction Contractor | -- | Wescott Electric Company |

Change Orders

The Board of School Directors approved the following change orders:

Provide Doors & Door Hardware at New Eagle and Hillside Elementary Schools & Valley Forge Middle School:

GC-1 Unified Door and Hardware Group, LLC Credit (\$38,566.50)

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

GC-1	L.J. Paoella Construction, Inc.	Credit (\$2,600.00)
GC-2	L.J. Paoella Construction, Inc.	Add \$9,890.00
PC-7	Myco Mechanical, Inc.	Credit (\$1,728.00)

Contract with Approved Private School

The Board of School Directors approved a rider to the contract between the Tredyffrin/Easttown School District and an Approved Private School to provide mandated services for a District student. This contract covers services for the 2017-2018 school year.

Appointment of Chester County Intermediate Unit Representative

The Board of School Directors appointed Edward Sweeney as the Tredyffrin/Easttown School District's representative to the Chester County Intermediate Unit to fill the unexpired term of Rev. Scott Dorsey through June 2020.

Appointment of Chester County School Authority Board Representative

The Board of School Directors appointed Edward Sweeney as the Tredyffrin/Easttown School District's representative to the Chester County School Authority Board for a five year term starting January 2018 through January 2022.

Tredyffrin Township Park and Recreation Board Representative

The Board of School Directors approved the reappointment of Michele Burger as representative to the Tredyffrin Township Park and Recreation Board for a term expiring April 2022.

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

Other Actions Under Consideration

None.

Public Comment

- Cindy Verguldi congratulated Dr. Gusick, Scott Dorsey, Michele and new Board members. She also commented on District snow and leaf removal and area in between Tredyffrin/Easttown Middle School and Zimmerman Architect properties.
- Meg Cranford commented on redistricting.
- Tracy Viola commented on redistricting.
- Kim Marren commented on redistricting.

Information

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.

Ken Roos, the District solicitor, stated that there were two executive session since the last Board meeting. Board members discussed the Superintendent's contract.

December 4, 2017 at 9:00 p.m.

December 27, 2017, at 6:30 p.m.

Future School Board Business Meetings:

Monday, January 22, 2018, Regular Board Business Meeting -7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

Monday, February 26, 2018, Regular Board Business Meeting - 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

Monday, March 12, 2018 Budget Workshop I - 7:30 p.m., Conestoga High School, 200 Irish Road, Berwyn

Monday, March 19, 2018, Regular Board Business Meeting -7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

General Announcements

None.

Heather Ward moved, then the motion was seconded, that the Board of School Directors adjourn the meeting. The motion passed 8-0. Roberta Hotinski could not be heard to vote on this item.

The meeting was adjourned at 9:19 pm.

Submitted by

Arthur J. McDonnell
Board Secretary

(minutes prepared by M. Durante)

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 \$18,000,000.00 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 \$12,091,280.29 for the month of December.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
December 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
DECEMBER
2017 - 2018

		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
		2017-2018	Income	Variance	Variance	2016-2017	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	106,826,744.00	105,419,372.80	(1,407,371.20)	-1.32%	101,177,619.00	100,974,548.48	(203,070.52)	-0.20%
6112	Interim R E Taxes	465,982.00	616,042.20	150,060.20	32.20%	319,507.00	330,222.24	10,715.24	3.35%
6113	Public Utility	115,049.00	105,740.06	(9,308.94)	-8.09%	114,690.00	109,010.83	(5,679.17)	-4.95%
6150	R.E. Transfer - 511	2,841,790.00	1,608,746.15	(1,233,043.85)	-43.39%	2,286,855.00	1,945,727.37	(341,127.63)	-14.92%
6154	Amusement Tax	26,521.00	10,459.16	(16,061.84)	-60.56%	25,765.00	13,684.30	(12,080.70)	-46.89%
6400	Delinquent Tax	1,136,594.00	292,444.44	(844,149.56)	-74.27%	1,282,078.00	500,879.99	(781,198.01)	-60.93%
6510	Investment Income	222,335.00	353,752.83	131,417.83	59.11%	213,979.00	208,069.40	(5,909.60)	-2.76%
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	172,870.00	109,138.00	(63,732.00)	-36.87%	186,942.00	120,187.00	(66,755.00)	-35.71%
6800	Revenue from the IU	780,564.00	105,842.51	(674,721.49)	-86.44%	784,803.00	0.00	(784,803.00)	-100.00%
6910	Rentals	560,872.00	240,650.00	(320,222.00)	-57.09%	557,676.00	230,897.50	(326,778.50)	-58.60%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	63,236.00	70.00	(63,166.00)	-99.89%	76,246.00	0.00	(76,246.00)	-100.00%
6940	Current tuition	8,290.00	0.00	(8,290.00)	-100.00%	8,255.00	0.00	(8,255.00)	-100.00%
6990	Miscellaneous Revenue	157,834.00	143,267.33	(14,566.67)	-9.23%	154,973.00	108,067.98	(46,905.02)	-30.27%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	113,432,681.00	109,059,525.48	(4,373,155.52)	-3.86%	107,243,388.00	104,595,295.09	(2,648,092.91)	-2.47%
State Income:									
7110	Basic Subsidy	3,468,842.00	1,290,172.00	(2,178,670.00)	-62.81%	3,186,363.00	1,239,930.00	(1,946,433.00)	-61.09%
7160	Tuition for Orphans	68,465.00	0.00	(68,465.00)	-100.00%	68,465.00	0.00	(68,465.00)	-100.00%
7271	Special Education	2,220,807.00	1,015,174.00	(1,205,633.00)	-54.29%	2,220,807.00	1,014,723.00	(1,206,084.00)	-54.31%
7310	Transportation	1,737,529.00	730,299.00	(1,007,230.00)	-57.97%	1,737,529.00	757,846.00	(979,683.00)	-56.38%
7320	Rentals and Sinking Fund	315,000.00	111,149.48	(203,850.52)	-64.71%	338,171.00	337,940.32	(230.68)	-0.07%
7330	Health Services	154,891.00	0.00	(154,891.00)	-100.00%	154,888.00	0.00	(154,888.00)	-100.00%
7340	State Property Tax Reduction	2,099,853.00	2,099,852.66	(0.34)	0.00%	2,099,990.00	2,099,987.90	(2.10)	0.00%
7501	PA Accountability Grants	199,614.00	0.00	(199,614.00)	-100.00%	147,247.00	199,614.00	52,367.00	35.56%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	#DIV/0!
7810	Social Security	2,184,110.00	347,259.09	(1,836,850.91)	-84.10%	2,146,980.00	342,283.79	(1,804,696.21)	-84.06%
7820	Retirement	9,214,538.00	1,475,278.11	(7,739,259.89)	-83.99%	8,353,967.00	1,356,824.78	(6,997,142.22)	-83.76%
	Total State Income	21,663,649.00	7,069,184.34	(14,594,464.66)	-67.37%	20,454,407.00	7,349,149.79	(13,105,257.21)	-64.07%
8000	Federal Projects	750,587.00	164,285.89	(586,301.11)	-78.11%	805,946.00	204,723.83	(601,222.17)	-74.60%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	135,846,917.00	116,292,995.71	(19,553,921.29)	-14.39%	128,503,741.00	112,149,168.71	(16,354,572.29)	-12.73%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
DECEMBER
2017-2018**

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2017-2018				2016-2017			
		Year-to-Date				Year-to-Date			
	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	
INSTRUCTION:									
1100	Regular Programs	61,358,168.78	52,382,362.31	8,975,806.47	85.37%	57,979,391.93	50,708,827.13	7,270,564.80	87.46%
1200	Special Programs	22,712,293.00	15,954,635.53	6,757,657.47	70.25%	19,212,683.00	15,606,420.96	3,606,262.04	81.23%
1300	Vocational Ed.	780,000.00	727,536.00	52,464.00	93.27%	620,000.00	620,000.00	0.00	100.00%
1400	Other Instr. Prog.	271,329.00	219,234.16	52,094.84	80.80%	269,542.00	224,373.53	45,168.47	83.24%
	Sub-total	85,121,790.78	69,283,768.00	15,838,022.78	81.39%	78,081,616.93	67,159,621.62	10,921,995.31	86.01%
SUPPORTING SERVICES:									
2100	Pupil Personnel	5,281,791.00	4,711,998.00	569,793.00	89.21%	5,055,173.07	4,368,021.50	687,151.57	86.41%
2200	Instructional	3,828,926.00	3,699,806.45	129,119.55	96.63%	3,790,247.00	3,002,013.49	788,233.51	79.20%
2300	Administration	8,085,998.19	7,294,156.43	791,841.76	90.21%	7,998,517.00	6,918,545.94	1,079,971.06	86.50%
2400	Pupil Health	1,382,037.23	1,108,850.73	273,186.50	80.23%	1,306,835.50	1,104,036.75	202,798.75	84.48%
2500	Business	1,571,976.00	1,231,207.28	340,768.72	78.32%	1,675,011.00	1,390,267.27	284,743.73	83.00%
2600	Oper/Main. of PIt	12,247,613.80	10,247,062.60	2,000,551.20	83.67%	11,967,733.00	10,301,757.29	1,665,975.71	86.08%
2700	Student Transportation	7,561,497.00	9,627,228.25	(2,065,731.25)	127.32%	6,953,836.00	6,836,720.93	117,115.07	98.32%
2800	Support Services	3,110,815.00	2,652,147.81	458,667.19	85.26%	2,944,152.00	2,432,022.00	512,130.00	82.61%
2900	Other Support Svcs	554,488.00	465,379.57	89,108.43	83.93%	554,483.00	464,467.61	90,015.39	83.77%
	Sub-total	43,625,142.22	41,037,837.12	2,587,305.10	94.07%	42,245,987.57	36,817,852.78	5,428,134.79	87.15%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	405,774.00	415,031.41	(9,257.41)	102.28%	551,960.50	411,706.25	140,254.25	74.59%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	405,774.00	415,031.41	(9,257.41)	102.28%	551,960.50	411,706.25	140,254.25	74.59%
OTHER SERVICES:									
5100	Debt Service	6,740,525.00	1,060,262.38	5,680,262.62	15.73%	6,873,350.00	1,322,293.13	5,551,056.87	19.24%
5200	Fund Transfers	3,525,000.00	0.00	3,525,000.00	0.00%	1,517,477.00	0.00	1,517,477.00	0.00%
5900	Budgetary Reserve	2,253,500.00	0.00	2,253,500.00	0.00%	2,000,000.00	0.00	2,000,000.00	0.00%
	Sub-total	12,519,025.00	1,060,262.38	11,458,762.62	8.47%	10,390,827.00	1,322,293.13	9,068,533.87	12.73%
TOTAL		141,671,732.00	111,796,898.91	29,874,833.09	78.91%	131,270,392.00	105,711,473.78	25,558,918.22	80.53%

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

	2017-2018
FUND BALANCE:	
AS OF July 1, 2017	32,743,725.00
ADD Y-T-D REVENUES	116,292,995.71
DEDUCT Y-T-D EXPENDITURES	(51,579,223.08)
AS OF December, 2017	<u>97,457,497.63</u>
 CASH BANK BALANCE	 30,629,324.86
INVESTMENTS	74,356,000.00
DUE FROM/(TO)	3,324,747.65
AVAILABLE CASH BALANCE, December, 2017	<u>108,310,072.51</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of Dec 31, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
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	Term	8/22/2017	2/5/2018	1.30%	9,000,000.00
PLGIT	Term	8/10/2017	2/6/2018	1.29%	6,000,000.00
PLGIT	Term	8/31/2017	2/27/2018	1.29%	5,000,000.00
PLGIT	Term	5/4/2017	3/2/2018	1.30%	1,185,000.00
PLGIT	Term	9/8/2017	3/12/2018	1.31%	1,500,000.00
PLGIT	Certificate of Deposits	6/28/2017	3/26/2018	1.40%	247,000.00
PSDLAF	Term	3/28/2017	3/28/2018	0.90%	3,250,000.00
PLGIT	Term	10/4/2017	4/4/2018	1.38%	1,250,000.00
PLGIT	Term	10/5/2017	4/4/2018	1.34%	1,250,000.00
PLGIT	Certificate of Deposits	4/11/2017	4/11/2018	1.20%	246,000.00
PLGIT	Term	7/28/2017	4/24/2018	1.35%	5,000,000.00
PLGIT	Term	8/10/2017	5/7/2018	1.36%	1,500,000.00
PLGIT	Term	8/22/2017	5/18/2018	1.40%	7,500,000.00
PLGIT	Term	8/31/2017	5/21/2018	1.39%	2,000,000.00
PSDLAF	Certificate of Deposits	5/22/2017	5/22/2018	1.00%	245,000.00
PLGIT	Term	5/26/2017	5/25/2018	1.30%	750,000.00
PSDLAF	Certificate of Deposits	5/25/2017	5/25/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/25/2017	5/25/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/29/2017	5/29/2018	1.10%	245,000.00
PSDLAF	Certificate of Deposits	5/30/2017	5/30/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/30/2017	5/30/2018	1.05%	245,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	6/2/2017	6/1/2018	1.10%	245,000.00
PLGIT	Term	9/11/2017	6/5/2018	1.40%	5,000,000.00
PSDLAF	Term	6/22/2017	6/22/2018	1.30%	3,300,000.00
PLGIT	Term	11/27/2017	6/25/2018	1.57%	1,000,000.00
PLGIT	Certificate of Deposits	6/28/2017	6/28/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	6/28/2017	7/2/2018	1.40%	246,000.00
PLGIT	Certificate of Deposits	6/28/2017	7/2/2018	1.40%	246,000.00
PLGIT	Term	10/11/2017	7/6/2018	1.56%	500,000.00
PLGIT	Term	10/26/2017	7/23/2018	1.61%	750,000.00
PLGIT	Term	7/28/2017	7/27/2018	1.40%	2,500,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.50%	245,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.40%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.39%	246,000.00
PLGIT	Term	8/22/2017	8/22/2018	1.38%	1,771,000.00
PSDLAF	Certificate of Deposits	9/22/2017	9/24/2018	1.45%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.55%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.55%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.51%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.50%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.31%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/15/2017	11/14/2018	1.30%	245,000.00
PSDLAF	Collateralized Pool	11/15/2017	11/15/2018	1.30%	5,000,000.00
PSDLAF	Certificate of Deposits	11/16/2017	11/16/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/16/2017	11/16/2018	1.40%	245,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	1.27%	1,685,974.11
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.14%	305.40
PLGIT	Checking Accounts	Not Applicable	Not Applicable	1.01%	24,288,625.47
PSDLAF	MAX	Not Applicable	Not Applicable	1.02%	636,630.92
PSDLAF	Full Flex	11/14/2017	1/17/2018	1.46%	2,500,000.00
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	1.24%	1,517,788.96
TOTAL - GENERAL FUND INVESTMENTS					<u>104,985,324.86</u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	8/16/2017	2/16/2018	1.20%	245,000.00
PSDLAF	Certificate of Deposits	8/17/2017	2/16/2018	1.15%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	1.00%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	0.95%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	0.95%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.30%	245,000.00
PLGIT	Term	10/26/2017	7/23/2018	1.61%	750,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	8/17/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	8/17/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/23/2017	8/23/2018	1.30%	245,000.00
PSDLAF	Term	9/22/2017	9/24/2018	1.30%	4,200,000.00
PSDLAF	Certificate of Deposits	9/25/2017	9/25/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	9/25/2017	9/25/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	9/26/2017	9/26/2018	1.30%	245,000.00
PSDLAF	Term	11/15/2017	11/15/2018	1.30%	2,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	1.01%	661.57
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.14%	77,904.90
PSDLAF	MAX	Not Applicable	Not Applicable	1.02%	40,402.35
PSDLAF	Full Flex	8/18/2017	11/14/2017	1.10%	0.00
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>11,233,968.82</u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.69%	0.00
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>0.00</u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	999,060.00
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,696,547.30
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.69%	3,268,664.35
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>5,964,271.65</u>

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	1.01%	50,059.92
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.14%	251,278.99
Fulton	Checking	Not Applicable	Not Applicable	1.24%	557,779.65
TOTAL - CAFETERIA FUND					<u>859,118.56</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2018
December 2017**

CODE	DESCRIPTION	2017-2018 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	106,826,744.00	456,014.01	105,419,372.80	1,407,371.20	98.68%
6112	INTERIM R/E TAX	465,982.00	137,616.16	616,042.20	-150,060.20	132.20%
6113	PURTA	115,049.00	0.00	105,740.06	9,308.94	91.91%
6153	R/E TRANSFER TAX	2,841,790.00	174,221.55	1,608,746.15	1,233,043.85	56.61%
6154	AMUSEMENT TAX	26,521.00	2,171.92	10,459.16	16,061.84	39.44%
6411	DELINQUENT TAX	1,136,594.00	28,690.99	292,565.91	844,028.09	25.74%
6412	INTERIM DELINQ TAX	0.00	0.00	-121.47	121.47	0.00%
6510	ERNG ON INVSMT	222,335.00	126,322.78	353,752.83	-131,417.83	159.11%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	172,870.00	700.00	109,138.00	63,732.00	63.13%
6890	REV FROM IU	780,564.00	105,842.51	105,842.51	674,721.49	13.56%
6910	RENTALS	560,872.00	57,281.50	240,650.00	320,222.00	42.91%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	63,236.00	0.00	70.00	63,166.00	0.11%
6940	TUITION	8,290.00	0.00	0.00	8,290.00	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	157,834.00	600.00	143,267.33	14,566.67	90.77%
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%
		113,432,681.00	1,089,461.42	109,059,525.48	4,373,155.52	96.14%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2018
December 2017

CODE	DESCRIPTION	2017-2018 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,468,842.00	430,056.00	1,290,172.00	2,178,670.00	37.19%
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	0.00	1,015,174.00	1,205,633.00	45.71%
7310	TRANSP SUBSIDY	1,737,529.00	520,452.00	730,299.00	1,007,230.00	42.03%
7320	RENTALS & SINKING FD PYMTS	315,000.00	64,545.86	111,149.48	203,850.52	35.29%
7330	MED & DENTAL SVCS	154,891.00	0.00	0.00	154,891.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,853.00	0.00	2,099,852.66	0.34	100.00%
7501	PA ACCOUNTIBILITY GRANTS	199,614.00	0.00	0.00	199,614.00	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,184,110.00	0.00	347,259.09	1,836,850.91	15.90%
7820	RETIREMENT SUBSIDY	9,214,538.00	1,475,278.11	1,475,278.11	7,739,259.89	16.01%
		<u>21,663,649.00</u>	<u>2,490,331.97</u>	<u>7,069,184.34</u>	<u>14,594,464.66</u>	<u>32.63%</u>
8000						
8110	SNOW REMOVAL REIMB	0.00	0.00	0.00	0.00	0.00%
8514	TITLE I IMPRVG BASIC PROG	313,698.00	25,228.77	100,915.08	212,782.92	32.17%
8515	TITLE II IMPRVG TEACH PRO	64,389.00	9,005.46	36,021.84	28,367.16	55.94%
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	27,348.97	-4,848.97	121.55%
		<u>750,587.00</u>	<u>34,234.23</u>	<u>164,285.89</u>	<u>586,301.11</u>	<u>21.89%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>135,846,917.00</u>	<u>3,614,027.62</u>	<u>116,292,995.71</u>	<u>19,553,921.29</u>	<u>85.61%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2018
December, 2017

DESCRIPTION	2017-2018 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	29,703,873.00	0.00	32,743,725.00	(3,039,852.00)	110.23%
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	29,703,873.00	0.00	32,743,725.00	(3,039,852.00)	110.23%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	113,432,681.00	1,089,461.42	109,059,525.48	4,373,155.52	96.14%
7000 Revenue from State Sources	21,663,649.00	2,490,331.97	7,069,184.34	14,594,464.66	32.63%
8000 Revenue from Federal Sources	750,587.00	34,234.23	164,285.89	586,301.11	21.89%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	135,846,917.00	3,614,027.62	116,292,995.71	19,553,921.29	85.61%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	165,550,790.00	3,614,027.62	149,036,720.71	16,514,069.29	90.02%

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

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2017	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	61,356,300.00	61,356,300.00	2,948.58	(1,079.80)	61,358,168.78	30,170,943.56	4,968,396.07	22,211,418.75	8,975,806.47	85.37%
1200	Special Programs - Elem./Secdy.	22,712,293.00	22,712,293.00	0.00	0.00	22,712,293.00	8,256,390.21	1,180,491.08	7,698,245.32	6,757,657.47	70.25%
1300	Vocational Education Programs	780,000.00	780,000.00	0.00	0.00	780,000.00	363,768.00	0.00	363,768.00	52,464.00	93.27%
1400	Other Instru. Prg. Elem./Secdy.	271,329.00	271,329.00	0.00	0.00	271,329.00	184,981.97	4,990.58	34,252.19	52,094.84	80.80%
Total 1000 Instruction		85,119,922.00	85,119,922.00	2,948.58	(1,079.80)	85,121,790.78	38,976,083.74	6,153,877.73	30,307,684.26	15,838,022.78	81.39%
2100	Support Serv. - Pupil Personnel	5,281,791.00	5,281,791.00	0.00	0.00	5,281,791.00	2,589,210.25	466,185.58	2,122,787.75	569,793.00	89.21%
2200	Support Serv. - Instruction	3,831,926.00	3,831,926.00	0.00	(3,000.00)	3,828,926.00	1,839,261.06	282,606.92	1,860,545.39	129,119.55	96.63%
2300	Support Serv. - Administration	8,085,423.00	8,085,423.00	1,051.42	(476.23)	8,085,998.19	3,157,967.72	617,239.01	4,136,188.71	791,841.76	90.21%
2400	Support Serv. - Pupil Health	1,381,561.00	1,381,561.00	476.23	0.00	1,382,037.23	583,329.00	142,131.39	525,521.73	273,186.50	80.23%
2500	Support Serv. - Business	1,571,976.00	1,571,976.00	0.00	0.00	1,571,976.00	522,802.18	102,109.08	708,405.10	340,768.72	78.32%
2600	Operation & Maint. Plant Serv.	12,247,534.00	12,247,534.00	79.80	0.00	12,247,613.80	4,259,151.26	860,348.80	5,987,911.34	2,000,551.20	83.67%
2700	Student Transportation Services	7,561,497.00	7,561,497.00	0.00	0.00	7,561,497.00	6,827,547.04	1,781,063.82	2,799,681.21	(2,065,731.25)	127.32%
2800	Support Services - Central	3,110,815.00	3,110,815.00	9,399.00	(9,399.00)	3,110,815.00	995,301.49	196,467.56	1,656,846.32	458,667.19	85.26%
2900	Other Support Services	554,488.00	554,488.00	0.00	0.00	554,488.00	237,174.99	104,205.72	228,204.58	89,108.43	83.93%
Total 2000 Support Services		43,627,011.00	43,627,011.00	11,006.45	(12,875.23)	43,625,142.22	21,011,744.99	4,552,357.88	20,026,092.13	2,587,305.10	94.07%
3200	Student Activities	405,774.00	405,774.00	0.00	0.00	405,774.00	229,847.10	44,995.26	185,184.31	(9,257.41)	102.28%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 3000 Operational Noninstructional S		405,774.00	405,774.00	0.00	0.00	405,774.00	229,847.10	44,995.26	185,184.31	(9,257.41)	102.28%
5100	Debt Service	6,740,525.00	6,740,525.00	0.00	0.00	6,740,525.00	0.00	0.00	1,060,262.38	5,680,262.62	15.73%
5200	Fund Transfers	3,525,000.00	3,525,000.00	0.00	0.00	3,525,000.00	0.00	0.00	0.00	3,525,000.00	0.00%
5900	Budgetary Reserve	2,253,500.00	2,253,500.00	0.00	0.00	2,253,500.00	0.00	0.00	0.00	2,253,500.00	0.00%
Total 5000 Other Financing Uses		12,519,025.00	12,519,025.00	0.00	0.00	12,519,025.00	0.00	0.00	1,060,262.38	11,458,762.62	8.47%
Totals for General Fund:		141,671,732.00	141,671,732.00	13,955.03	(13,955.03)	141,671,732.00	60,217,675.83	10,751,230.87	51,579,223.08	29,874,833.09	78.91%
Estimated Ending Committed Fd Bal		29,703,873.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>171,375,605.00</u>									

TESD Board Report - General Fund

December 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	\$34,470,395.00	\$34,470,395.00	0	0	\$34,470,395.00	\$21,151,516.20	2,904,989.16	\$12,284,566.02	\$1,034,312.78	35.64%	
		200	Personnel Services - Benefits	\$22,266,533.00	\$22,266,533.00	0	0	\$22,266,533.00	\$8,514,877.90	1,868,050.22	\$7,765,484.70	\$5,986,170.40	34.88%	
		300	Purchased Prof & Tech Services	\$1,223,971.00	\$1,224,471.00	0	0	\$1,224,471.00	\$35,482.71	12,978.77	\$279,025.92	\$909,962.37	22.79%	
		400	Purchased Property Services	\$270,193.00	\$270,193.00	172.44	0	\$270,365.44	\$33,514.67	8,579.49	\$140,789.77	\$96,061.00	52.07%	
		500	Other Purchased Services	\$856,748.00	\$856,998.00	0	0	\$856,998.00	\$127,445.36	108,302.91	\$358,815.43	\$370,737.21	41.87%	
		600	Supplies	\$1,495,447.00	\$1,504,710.79	2,776.14	0	\$1,507,486.93	\$202,017.68	32,629.67	\$1,031,603.59	\$273,865.66	68.43%	
		700	Property	\$753,533.00	\$743,519.21	0	-1,079.8	\$742,439.41	\$106,089.04	25,601.85	\$340,014.15	\$296,336.22	45.80%	
		800	Other Objects	\$19,480.00	\$19,480.00	0	0	\$19,480.00	\$0.00	7,264	\$11,119.17	\$8,360.83	57.08%	
1100				\$61,356,300.00	\$61,356,300.00	\$2,948.58	-\$1,079.80	\$61,355,168.78	\$30,170,943.56	\$4,968,396.07	\$22,211,418.75	\$8,975,806.47	36.20%	
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$5,894,058.00	\$5,894,058.00	0	0	\$5,894,058.00	\$3,475,320.94	478,402.29	\$2,058,654.18	\$360,082.88	34.93%	
		200	Personnel Services - Benefits	\$3,187,091.00	\$3,187,091.00	0	0	\$3,187,091.00	\$1,405,158.18	295,766.02	\$1,254,175.72	\$527,757.10	39.35%	
		300	Purchased Prof & Tech Services	\$9,876,500.00	\$9,876,500.00	0	0	\$9,876,500.00	\$2,870,183.52	268,695.77	\$2,827,635.55	\$4,178,680.93	28.63%	
		500	Other Purchased Services	\$3,593,444.00	\$3,593,444.00	0	0	\$3,593,444.00	\$495,862.72	135,584.31	\$1,500,499.60	\$1,597,081.68	41.76%	
		600	Supplies	\$130,700.00	\$130,332.09	0	0	\$130,332.09	\$9,864.85	1,743.69	\$56,646.81	\$63,820.43	43.46%	
		700	Property	\$30,500.00	\$30,867.91	0	0	\$30,867.91	\$0.00	299	\$633.46	\$30,234.45	2.05%	
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	#DIV/0!
		1200				\$22,712,293.00	\$22,712,293.00	\$0.00	\$0.00	\$22,712,293.00	\$8,256,390.21	\$1,180,491.08	\$7,698,245.32	\$6,757,657.47
1300	Vocational Education Prg	500	Other Purchased Services	\$780,000.00	\$780,000.00	0	0	\$780,000.00	\$363,768.00	0	\$363,768.00	\$52,464.00	46.64%	
1300				\$780,000.00	\$780,000.00	\$0.00	\$0.00	\$780,000.00	\$363,768.00	\$0.00	\$363,768.00	\$52,464.00	46.64%	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$238,700.00	\$238,700.00	0	0	\$238,700.00	\$131,925.06	3,323.64	\$24,647.33	\$82,127.61	10.33%	
		200	Personnel Services - Benefits	\$32,629.00	\$32,629.00	0	0	\$32,629.00	\$53,056.91	1,666.94	\$9,604.86	(\$30,032.77)	29.44%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$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	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$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	0.00%
1400				\$271,329.00	\$271,329.00	\$0.00	\$0.00	\$271,329.00	\$184,981.97	\$4,990.58	\$34,252.19	\$52,094.84	12.62%	
Total 1000				\$85,119,922.00	\$85,119,922.00	\$2,948.58	-\$1,079.80	\$85,121,790.78	\$38,976,083.74	\$6,153,877.73	\$30,307,684.26	\$15,838,022.78	35.61%	

TESD Board Report - General Fund

December 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv - Pupil Personnel	100	Personnel Services - Salaries	\$3,386,849.00	\$3,386,849.00	0	0	\$3,386,849.00	\$1,860,330.01	258,964.59	\$1,266,609.60	\$259,909.39	37.40%
		200	Personnel Services - Benefits	\$1,708,331.00	\$1,708,331.00	0	0	\$1,708,331.00	\$710,295.85	151,578.54	\$742,186.15	\$255,849.00	43.45%
		300	Purchased Prof & Tech Services	\$99,000.00	\$99,000.00	0	0	\$99,000.00	\$10,576.89	50,080.3	\$80,878.11	\$7,545.00	81.70%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$2,122.20	0	\$1,214.33	\$1,663.47	24.25%
		500	Other Purchased Services	\$36,800.00	\$36,800.00	0	0	\$36,800.00	\$427.19	2,535.77	\$9,639.90	\$26,732.91	26.20%
		600	Supplies	\$44,136.00	\$44,136.00	0	0	\$44,136.00	\$5,058.11	3,026.38	\$21,579.66	\$17,498.23	48.89%
		700	Property	\$800.00	\$800.00	0	0	\$800.00	\$0.00	0	\$0.00	\$800.00	0.00%
		800	Other Objects	\$875.00	\$875.00	0	0	\$875.00	\$400.00	0	\$680.00	(\$205.00)	77.71%
2100			\$5,281,791.00	\$5,281,791.00	\$0.00	\$0.00	\$5,281,791.00	\$2,589,210.25	\$466,185.58	\$2,122,787.75	\$569,793.00	40.19%	
2200	Support Serv - Instruction	100	Personnel Services - Salaries	\$2,125,271.00	\$2,125,271.00	0	0	\$2,125,271.00	\$1,267,571.28	178,062.9	\$1,057,849.66	(\$200,149.94)	49.77%
		200	Personnel Services - Benefits	\$1,252,331.00	\$1,252,331.00	0	0	\$1,252,331.00	\$527,472.37	91,645.14	\$607,662.11	\$117,196.52	48.52%
		300	Purchased Prof & Tech Services	\$29,750.00	\$29,750.00	0	0	\$29,750.00	\$12,140.00	0	\$33,514.82	(\$15,904.82)	112.65%
		400	Purchased Property Services	\$4,000.00	\$3,055.00	0	0	\$3,055.00	\$0.00	0	(\$598.19)	\$3,653.19	-19.58%
		500	Other Purchased Services	\$85,545.00	\$85,545.00	0	0	\$85,545.00	\$5,534.72	1,959.39	\$11,802.96	\$68,207.32	13.80%
		600	Supplies	\$255,755.00	\$256,700.00	0	-3,000	\$253,700.00	\$26,542.69	7,749.49	\$126,993.13	\$100,164.18	50.06%
		700	Property	\$59,979.00	\$59,979.00	0	0	\$59,979.00	\$0.00	3,190	\$9,005.90	\$50,973.10	15.02%
		800	Other Objects	\$19,295.00	\$19,295.00	0	0	\$19,295.00	\$0.00	0	\$14,315.00	\$4,980.00	74.19%
2200			\$3,831,926.00	\$3,831,926.00	\$0.00	-\$3,000.00	\$3,828,926.00	\$1,839,261.06	\$282,606.92	\$1,860,545.39	\$129,119.55	48.59%	
2300	Support Serv - Administration	100	Personnel Services - Salaries	\$4,286,514.00	\$4,286,514.00	0	0	\$4,286,514.00	\$2,020,186.68	326,143.02	\$2,199,078.23	\$67,249.09	51.30%
		200	Personnel Services - Benefits	\$2,268,248.00	\$2,268,248.00	0	0	\$2,268,248.00	\$838,590.40	165,301.52	\$1,169,513.02	\$260,144.58	51.56%
		300	Purchased Prof & Tech Services	\$742,500.00	\$742,500.00	0	0	\$742,500.00	\$243,484.62	107,950.21	\$309,417.35	\$189,598.03	41.67%
		400	Purchased Property Services	\$37,000.00	\$38,359.45	986.42	0	\$39,345.87	\$18,148.15	1,667.64	\$11,810.98	\$9,386.74	30.02%
		500	Other Purchased Services	\$532,900.00	\$532,900.00	65	0	\$532,965.00	\$29,419.82	9,416.91	\$351,145.78	\$152,399.40	65.89%
		600	Supplies	\$97,346.00	\$95,986.55	0	-476.23	\$95,510.32	\$8,138.05	5,360.71	\$33,214.84	\$54,157.43	34.78%
		700	Property	\$98,900.00	\$98,900.00	0	0	\$98,900.00	\$0.00	0	\$46,441.51	\$52,458.49	46.96%
		800	Other Objects	\$22,015.00	\$22,015.00	0	0	\$22,015.00	\$0.00	1,399	\$15,567.00	\$6,448.00	70.71%
2300			\$8,085,423.00	\$8,085,423.00	\$1,051.42	-\$476.23	\$8,085,998.19	\$3,157,967.72	\$617,239.01	\$4,136,188.71	\$791,841.76	51.15%	

TESD Board Report - General Fund

December 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfers To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$738,315.00	\$738,315.00	0	0	\$738,315.00	\$363,103.27	53,558.43	\$259,492.74	\$115,718.99	35.15%
		200	Personnel Services - Benefits	\$407,646.00	\$407,646.00	0	0	\$407,646.00	\$148,228.35	39,995.23	\$176,277.89	\$83,139.76	43.24%
		300	Purchased Prof & Tech Services	\$205,000.00	\$205,000.00	0	0	\$205,000.00	\$71,680.45	48,505.5	\$73,006.55	\$60,313.00	35.61%
		400	Purchased Property Services	\$1,100.00	\$1,100.00	0	0	\$1,100.00	\$0.00	0	\$0.00	\$1,100.00	0.00%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$27,300.00	\$27,300.00	476.23	0	\$27,776.23	\$316.93	72.23	\$10,874.55	\$16,584.75	39.15%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$5,870.00	(\$3,870.00)	293.50%
2400				\$1,381,561.00	\$1,381,561.00	476.23	0	\$1,382,037.23	\$583,329.00	\$142,131.39	\$525,521.73	\$273,186.50	38.03%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$825,486.00	\$825,486.00	0	0	\$825,486.00	\$326,797.10	53,917.84	\$344,866.96	\$153,821.94	41.78%
		200	Personnel Services - Benefits	\$515,140.00	\$515,140.00	0	0	\$515,140.00	\$140,631.61	40,386.98	\$261,659.90	\$112,848.49	50.79%
		300	Purchased Prof & Tech Services	\$101,200.00	\$101,200.00	0	0	\$101,200.00	\$17,040.00	80	\$37,354.09	\$46,805.91	36.91%
		400	Purchased Property Services	\$625.00	\$625.00	0	0	\$625.00	\$0.00	0	\$418.50	\$206.50	66.96%
		500	Other Purchased Services	\$19,200.00	\$19,200.00	0	0	\$19,200.00	\$82.00	0	\$641.28	\$18,476.72	3.34%
		600	Supplies	\$46,650.00	\$46,650.00	0	0	\$46,650.00	\$38,251.47	5,515.81	\$39,117.72	(\$30,719.19)	83.85%
		700	Property	\$13,200.00	\$13,200.00	0	0	\$13,200.00	\$0.00	0	\$4,071.25	\$9,128.75	30.84%
		800	Other Objects	\$50,475.00	\$50,475.00	0	0	\$50,475.00	\$0.00	2,208.45	\$20,275.40	\$30,199.60	40.17%
2500				\$1,571,976.00	\$1,571,976.00	\$0.00	\$0.00	\$1,571,976.00	\$522,802.18	\$102,109.08	\$708,405.10	\$340,768.72	45.06%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,410,931.00	\$4,410,931.00	0	0	\$4,410,931.00	\$1,765,942.04	340,504.21	\$2,261,757.82	\$383,231.14	51.28%
		200	Personnel Services - Benefits	\$2,557,153.00	\$2,557,153.00	0	0	\$2,557,153.00	\$728,061.30	220,963.72	\$1,456,259.66	\$372,832.04	56.95%
		300	Purchased Prof & Tech Services	\$265,250.00	\$265,250.00	0	0	\$265,250.00	\$51,761.80	20,675	\$201,482.98	\$12,005.22	75.96%
		400	Purchased Property Services	\$2,736,550.00	\$2,736,550.00	0	0	\$2,736,550.00	\$968,179.61	158,710.3	\$1,365,350.51	\$403,019.88	49.89%
		500	Other Purchased Services	\$391,500.00	\$391,500.00	0	0	\$391,500.00	\$79,076.80	8,652.69	\$184,798.98	\$127,624.22	47.20%
		600	Supplies	\$1,583,400.00	\$1,583,400.00	79.8	0	\$1,583,479.80	\$632,926.55	101,978.44	\$475,014.94	\$475,538.31	30.00%
		700	Property	\$294,500.00	\$294,500.00	0	0	\$294,500.00	\$32,978.16	8,758	\$42,869.01	\$218,652.83	14.56%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$225.00	106.44	\$377.44	\$7,647.56	4.58%
2600				\$12,247,534.00	\$12,247,534.00	\$79.80	\$0.00	\$12,247,613.80	\$4,259,151.26	\$860,348.80	\$5,987,911.34	\$2,000,551.20	48.89%

TESD Board Report - General Fund

December 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	\$266,798.00	\$266,798.00	0	0	\$266,798.00	\$118,765.38	19,441.61	\$126,127.89	\$21,904.73	47.27%	
		200	Personnel Services - Benefits	\$177,388.00	\$177,388.00	0	0	\$177,388.00	\$53,037.48	9,133.79	\$86,293.99	\$38,056.53	48.65%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$979.56	0	\$9,326.52	\$3,193.92	69.09%	
		500	Other Purchased Services	\$6,544,811.00	\$6,544,811.00	0	0	\$6,544,811.00	\$6,346,813.00	1,683,566.58	\$2,415,929.58	(\$2,217,931.58)	36.91%	
		600	Supplies	\$458,500.00	\$458,500.00	0	0	\$458,500.00	\$307,951.62	68,921.84	\$161,494.23	(\$10,945.85)	35.22%	
		700	Property	\$100,000.00	\$100,000.00	0	0	\$100,000.00	\$0.00	0	\$0.00	\$100,000.00	0.00%	
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	0	\$509.00	(\$9.00)	101.80%	
2700			\$7,561,497.00	\$7,561,497.00	\$0.00	\$0.00	\$7,561,497.00	\$6,827,547.04	\$1,781,063.82	\$2,799,681.21	(\$2,065,731.25)	37.03%		
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,233,213.00	\$1,233,213.00	0	0	\$1,233,213.00	\$590,549.32	98,156.84	\$675,102.36	(\$32,438.68)	54.74%	
		200	Personnel Services - Benefits	\$739,902.00	\$739,902.00	0	0	\$739,902.00	\$241,659.43	58,629.18	\$412,091.48	\$86,151.09	55.70%	
		300	Purchased Prof & Tech Services	\$460,500.00	\$460,500.00	0	-9,224	\$451,276.00	\$34,165.99	23,429.59	\$235,953.53	\$181,156.48	52.29%	
		400	Purchased Property Services	\$169,000.00	\$169,000.00	0	0	\$169,000.00	\$99,203.12	5,071.96	\$96,280.54	(\$26,483.66)	56.97%	
		500	Other Purchased Services	\$57,000.00	\$57,000.00	0	-175	\$56,825.00	\$0.00	1,180.84	\$31,180.84	\$25,644.16	54.87%	
		600	Supplies	\$341,200.00	\$341,200.00	9,224	0	\$350,424.00	\$22,206.05	7,218.35	\$177,141.77	\$151,076.18	50.55%	
		700	Property	\$99,000.00	\$99,000.00	0	0	\$99,000.00	\$7,517.58	2,780.8	\$28,670.80	\$62,811.62	28.96%	
		800	Other Objects	\$11,000.00	\$11,000.00	175	0	\$11,175.00	\$0.00	0	\$425.00	\$10,750.00	3.80%	
2800			\$3,110,815.00	\$3,110,815.00	\$9,399.00	-\$9,399.00	\$3,110,815.00	\$995,301.49	\$198,467.56	\$1,656,846.32	\$458,667.19	53.26%		
2900	Other Support Services	100	Personnel Services - Salaries	\$421,141.00	\$421,141.00	0	0	\$421,141.00	\$0.00	0	\$0.00	\$421,141.00	0.00%	
		200	Personnel Services - Benefits	\$12,547.00	\$12,547.00	0	0	\$12,547.00	\$220,462.61	26,647.52	\$140,146.01	(\$348,061.62)	1,116.97%	
		300	Purchased Prof & Tech Services	\$35,800.00	\$35,800.00	0	0	\$35,800.00	\$16,712.38	8,687.25	\$19,187.62	(\$100.00)	53.60%	
		500	Other Purchased Services	\$85,000.00	\$85,000.00	0	0	\$85,000.00	\$0.00	68,870.95	\$68,870.95	\$16,129.05	81.02%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
2900			\$554,488.00	\$554,488.00	0	0	\$554,488.00	\$237,174.99	\$104,205.72	\$228,204.58	\$89,108.43	41.16%		
Total 2000			\$43,627,011.00	\$43,627,011.00	\$11,006.45	-\$12,875.23	\$43,625,142.22	\$21,011,744.99	\$4,552,357.88	\$20,026,092.13	\$2,587,305.10	45.90%		

TESD Board Report - General Fund

December 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	\$139,330.94	28,676.44	\$101,218.19	\$119,524.87	28.11%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$62,205.17	11,964.39	\$41,409.40	(\$103,614.57)	#DIV/0!
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$28,310.99	4,044.43	\$16,177.72	(\$44,488.71)	0.00%
		400	Purchased Property Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$32,200.00	\$32,200.00	0	0	\$32,200.00	\$0.00	0	\$28,000.00	\$4,200.00	86.96%
		600	Supplies	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$0.00	310	(\$1,621.00)	\$15,121.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3200			\$405,774.00	\$405,774.00	\$0.00	\$0.00	\$405,774.00	\$229,847.10	\$44,995.26	\$185,184.31	(\$9,257.41)	45.64%	
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			\$405,774.00	\$405,774.00	\$0.00	\$0.00	\$405,774.00	\$229,847.10	\$44,995.26	\$185,184.31	(\$9,257.41)	45.64%	
5100	Debt Service	800	Other Objects	\$2,120,525.00	\$2,120,525.00	0	0	\$2,120,525.00	\$0.00	0	\$1,060,262.38	\$1,060,262.62	50.00%
		900	Other Financing Uses	\$4,620,000.00	\$4,620,000.00	0	0	\$4,620,000.00	\$0.00	0	\$0.00	\$4,620,000.00	0.00%
5100			\$6,740,525.00	\$6,740,525.00	\$0.00	\$0.00	\$6,740,525.00	\$0.00	\$0.00	\$1,060,262.38	\$5,680,262.62	15.73%	
5200	Fund Transfers	900	Other Financing Uses	\$3,525,000.00	\$3,525,000.00	0	0	\$3,525,000.00	\$0.00	\$0.00	\$0.00	\$3,525,000.00	0.00%
5200				\$3,525,000.00	\$3,525,000.00	\$0.00	\$0.00	\$3,525,000.00	\$0.00	\$0.00	\$0.00	\$3,525,000.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$2,253,500.00	\$2,253,500.00	0	0	\$2,253,500.00	\$0.00	\$0.00	\$0.00	\$2,253,500.00	0.00%
5900				\$2,253,500.00	\$2,253,500.00	\$0.00	\$0.00	\$2,253,500.00	\$0.00	\$0.00	\$0.00	\$2,253,500.00	0.00%
Total 5000				\$12,519,025.00	\$12,519,025.00	\$0.00	\$0.00	\$12,519,025.00	\$0.00	\$0.00	\$1,060,262.38	\$11,458,762.62	8.47%
Totals for General Fund:				\$141,671,732.00	\$141,671,732.00	\$13,955.03	-\$13,955.03	\$141,671,732.00	\$60,217,675.83	\$10,751,230.87	\$51,579,223.08	\$29,874,833.09	36.41%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
December, 2017**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
6	10110030300CC000	750	9,100.00	FUNDS FOR TECH DECK	MEISINGER
6	10110030030CC000	758	(9,100.00)	FUNDS FOR TECH DECK	MEISINGER
6	10110010010DD000	610	27.00	VELOUR PAPER NEEDED	PARKER
6	10110010060DD000	610	(27.00)	VELOUR PAPER NEEDED	PARKER
6	10110010300DD000	618	1,043.00	INK CARTRIDGES NEEDED	PARKER
6	10110010300DD000	610	(1,043.00)	INK CARTRIDGES NEEDED	PARKER
6	10110010220FF000	432	172.44	RENEW SERVICE CONTRACT	WILLS
6	10110010220FF000	610	(172.44)	RENEW SERVICE CONTRACT	WILLS
6	10110010220FF000	640	74.84	MISC OT SUPPLIES	WILLS
6	10110010220FF000	610	(74.84)	MISC OT SUPPLIES	WILLS
6	10110010300FF000	648	37.90	PENCILS	WILLS
6	10110010300FF000	610	(37.90)	PENCILS	WILLS
6	10238010220NN000	400	986.42	BUDGET TRANSFER	WHYTE
6	10110010300NN000	610	(986.42)	BUDGET TRANSFER	WHYTE
6	10238010220NN000	580	65.00	BUDGET TRANSFER	WHYTE
6	10110010300NN000	610	(65.00)	BUDGET TRANSFER	WHYTE
6	1028410030ZEO000	300	22,000.00	TECHNICAL SERVICES TRANSF	MCDONNELL
6	1028410030ZEO000	340	(22,000.00)	TECHNICAL SERVICES TRANSF	MCDONNELL
6	1028410030ZEO000	648	9,224.00	TECHNICAL SERVICES TRANSF	MCDONNELL
6	1028410030ZEO000	340	(9,224.00)	TECHNICAL SERVICES TRANSF	MCDONNELL
6	1028410030ZEO000	810	175.00	DUES AND FEES TRANSFER	MCDONNELL
6	1028410030ZEO000	580	(175.00)	DUES AND FEES TRANSFER	MCDONNELL
6	10110020300VV000	618	3,000.00	COMPUTER SUPPLIES	GIBSON
6	10225020190VV000	618	(3,000.00)	COMPUTER SUPPLIES	GIBSON
6	10110020300VV000	610	1,000.00	SUPPLIES	GIBSON
6	10110020300VV000	768	(1,000.00)	SUPPLIES	GIBSON
6	10244020820VV000	610	476.23	SUPPLIES	GIBSON
6	10238020220VV000	610	(476.23)	SUPPLIES	GIBSON
6	10260020700VM000	610	79.80	SUPPLIES	KELLY
6	10110020300VV000	750	(79.80)	SUPPLIES	GIBSON
6	10110020300VV000	618	(1,000.00)	Software	GIBSON
6	10212020800VV000	648	1,000.00	Software	GIBSON

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

 1/10/18
Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2017**

Account Number	Description	Balance @ 10/31/17	Disbursements	Receipts	Transfers	Balance @ 11/30/17
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	680.00	0.00	0.00	0.00	680.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	2,761.00	0.00	0.00	0.00	2,761.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	4,154.00	0.00	0.00	0.00	4,154.00
A 17	Boys Swimming	1,000.00	0.00	0.00	0.00	1,000.00
A 18	Girls Swimming	1,000.00	0.00	0.00	0.00	1,000.00
A 2	Football	1,114.00	848.00	0.00	0.00	266.00
A 21	Girls Softball	3,069.00	0.00	0.00		3,069.00
A 22	Girls Soccer	919.00	0.00	0.00		919.00
A 23	Girls Volleyball	734.00	0.00	0.00	0.00	734.00
A 24	Girls Lacrosse	3,796.00	0.00	0.00	0.00	3,796.00
A 3	Girls Hockey	1,245.00	0.00	0.00	0.00	1,245.00
A 4	Boys Soccer	1,624.00	0.00	0.00	0.00	1,624.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	4,682.00	0.00	0.00		4,682.00
A 7	Girls Basketball	4,640.00	0.00	0.00		4,640.00
A 8	Wrestling	675.00	0.00	0.00	0.00	675.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	1000 Cranes	90.66	0.00	0.40		91.06
B	2018 New Voters Club	50.00	0.00	0.11		50.11
B	A Voice For Vets	50.00	0.00	41.15		91.15
B	AASU	209.74	0.00	81.48	0.00	291.22
B	AASU Scholarship	134.26	0.00	2.25	0.00	136.51
B	Above the Influence	167.44	0.00	0.55	0.00	167.99
B	Academic Competition	880.27	0.00	3.08		883.35
B	Adopt-A-Grandparent	339.92	0.00	1.50		341.42
B	All about Soccer	301.25	0.00	1.33		302.58
B	All Girls Acapella Group	38.50	0.00	0.17		38.67
B	Animal Abuse Awareness	362.31	0.00	19.47		381.78
B	Anime Club	847.10	0.00	80.25		927.35
B	Anti Defamation League	11.07	0.00	0.03	0.00	11.10
B	AP Study Group	50.11	0.00	0.22		50.33
B	Architecture and Design	68.00	0.00	0.24		68.24
B	Art Reaching the Community	64.30	0.00	0.27		64.57
B	Asian American Club	1,960.42	0.00	8.07		1,968.49
B	Astronomy Club	192.12	0.00	0.85		192.97
B	Athletes Helping	319.08	0.00	31.67		350.75
B	Band Fund	7,714.01	778.82	578.05		7,513.24
B	Bee-aware	50.00	0.00	83.75		133.75
B	Best Buddies	3,466.83	176.00	425.60	0.00	3,716.43

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2017**

Account Number	Description	Balance @ 10/31/17	Disbursements	Receipts	Transfers	Balance @ 11/30/17
B	Bethesda Project	0.00	10.00	304.74	0.00	294.74
B	Biology Club	1,597.21	0.00	269.35		1,866.56
B	Body Posi Stoga	50.00	0.00	24.00		74.00
B	Bowling Club	131.37		0.58		131.95
B	Bringing Hope Home	153.02	0.00	0.54		153.56
B	Build On Club	188.23	0.00	0.83		189.06
B	Cancer Knot for Kids	0.00	10.00	120.00		110.00
B	Card Playing Club	50.00	0.00	0.00		50.00
B	Cheerleaders Club	2,232.49	1,360.37	2,579.03		3,451.15
B	Chemistry Fund	1,015.21	0.00	3.60	0.00	1,018.81
B	Chess Fund	235.33	0.00	1.04		236.37
B	Choral Fund	89.03	0.00	2.69	0.00	91.72
B	CHS Fishing club	401.72	0.00	6.73	0.00	408.45
B	CHS Scout Serv. Club	50.00	0.00	0.00	0.00	50.00
B	Clash of the Clans	50.09	0.00	0.22		50.31
B	Climate Change Awareness	236.00	0.00	0.07		236.07
B	Comic Club	125.97	0.00	0.56		126.53
B	Compositions for Cancer	71.45	0.00	0.32		71.77
B	Computer Science Club	530.33	0.00	2.35	0.00	532.68
B	Computers for Kids	75.22	0.00	0.32	0.00	75.54
B	Conestoga Coupons for a cause	50.07	0.00	0.22	0.00	50.29
B	Conestoga Cure	50.90	0.00	0.20	0.00	51.10
B	Conestoga Investment Club	19.51	0.00	0.09		19.60
B	Counter-Culture Club	50.00	0.00	0.20		50.20
B	Creative Storytelling	0.00	0.00	142.00		142.00
B	Crew Club	626.22		2.77		628.99
B	Cricket Club	50.16		0.22		50.38
B	Cubing	50.00		0.00		50.00
B	Cupcakes for Casa	1,634.28	0.00	118.57		1,752.85
B	Cure 4 Cam	50.00	0.00	0.20		50.20
B	Cure for Kids	103.00	10.00	16.00		109.00
B	Cycling Club	50.26	0.00	0.22		50.48
B	DECA	0.09	3,465.00	5,089.95		1,625.04
B	Doctor Who Club	50.00	0.00	0.20		50.20
B	Doctors without Borders	50.00	0.00	0.17		50.17
B	Drama club	2,112.23	0.00	9.03	0.00	2,121.26
B	Dream Academy	266.47	0.00	1.18		267.65
B	Dungeons & Dragons	50.00	0.00	0.00		50.00
B	E Nable	256.87	0.00	703.80		960.67
B	EDGE	50.00	0.00	113.90		163.90
B	Education Enrichment Club	3.16	0.00	0.01		3.17
B	Environthon Team	116.75	0.00	0.52	0.00	117.27
B	ESL Club	2,029.58	0.00	10.03	0.00	2,039.61

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2017**

Account Number	Description	Balance @ 10/31/17	Disbursements	Receipts	Transfers	Balance @ 11/30/17
B	Fall Drama Club	19,437.32	6,882.92	13,074.34	0.00	25,628.74
B	Fellowship of Christian Athletes	0.41	0.00	0.00	0.00	0.41
B	Fencing Club	1,947.46	0.00	7.77	0.00	1,955.23
B	Fighting Back	50.07	0.00	25.77	0.00	75.84
B	Film Production Club	181.00	0.00	0.61	0.00	181.61
B	FLITE	1,846.70	0.00	1,457.83	0.00	3,304.53
B	Foreign Language Fund	416.43	0.00	1.95		418.38
B	French Club	1,165.65	0.00	5.12		1,170.77
B	Frisbee Club	0.00	0.00	500.00		500.00
B	Game Theory	56.97	0.00	0.25	0.00	57.22
B	Gay Straight Alliance	1,461.89	0.00	30.16	0.00	1,492.05
B	Gender Equality	155.57	0.00	0.69	0.00	156.26
B	Gene Club	55.09	0.00	0.24	0.00	55.33
B	Geocache Club	50.12	0.00	0.22	0.00	50.34
B	German Culture	1.59	0.00	0.01		1.60
B	Girls in STEM	50.05	0.00	0.22		50.27
B	Giving to the Good	50.00	0.00	0.00		50.00
B	Global Citizens Club	150.57		0.67		151.24
B	Greek Culture Club	228.92	0.00	1.01		229.93
B	Greening Stoga Task Force	1,033.37	0.00	4.30		1,037.67
B	Habitat For Humanity	589.00	10.00	20.33		599.33
B	Harry Potter Club	50.00	0.00	0.13		50.13
B	Hip Hop Club	8.76	0.00	0.04		8.80
B	Helping Hearts	0.00	0.00	50.00		50.00
B	Hispanic Club	1,447.39	0.00	257.55		1,704.94
B	Horticulture Club	1,432.52	0.00	44.75	0.00	1,477.27
B	Humankind Water Club	420.94	0.00	1.85	0.00	422.79
B	Interact	739.84	10.00	42.92		772.76
B	Intramural Club	194.47		0.86	0.00	195.33
B	Italian Club	966.74	0.00	4.28	0.00	971.02
B	Jewish Culture Club	60.93	0.00	0.27	0.00	61.20
B	Jr Classical League	0.35	198.72	198.72	0.00	0.35
B	Jr Statesmen	3,862.51	5,100.00	6,003.72		4,766.23
B	Key Club	4,418.70	1,762.73	2,037.19	0.00	4,693.16
B	Kpop	93.00	0.00	0.21		93.21
B	LINK	270.13	0.00	1.19		271.32
B	Lit Mag	285.57	332.64	166.53	0.00	119.46
B	Magic the Gathering	50.05	0.00	0.22	0.00	50.27
B	Manifest	2,697.98	0.00	9.59	0.00	2,707.57
B	Marine Wildlife Awareness	50.00	0.00	0.00	0.00	50.00
B	Mental Health Awareness Club	50.07	0.00	0.22	0.00	50.29
B	Mixed Martial Arts	50.00	0.00	0.00	0.00	50.00
B	Model UN Club	12,923.93	600.00	21,714.80	0.00	34,038.73

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2017**

Account Number	Description	Balance @ 10/31/17	Disbursements	Receipts	Transfers	Balance @ 11/30/17
B	Motorsports Club	370.24	0.00	0.80	0.00	371.04
B	MSA	212.10	0.00	0.54	0.00	212.64
B	Mudders Club	(419.91)	0.00	127.50	0.00	(292.41)
B	Music Inspires Change	0.00	0.00	0.00	0.00	0.00
B	Musicians' Guild	1,593.18	0.00	7.05		1,600.23
B	NAHS	2,187.45	0.00	2.69	0.00	2,190.14
B	NA Alliance End Homelessness	50.00	0.00	0.20	0.00	50.20
B	National History Comp.	70.57	0.00	0.27	0.00	70.84
B	Navigate	(1,611.94)	1,461.54	3.26	0.00	(3,070.22)
B	Nice to meet you Club	50.00	0.00	0.00	0.00	50.00
B	Northern Children's serv	167.92	0.00	0.74	0.00	168.66
B	Objectivist Club	50.11	0.00	0.22		50.33
B	Operation Oncology	50.08	0.00	0.22		50.30
B	Origami Club	50.00	0.00	0.17		50.17
B	Paddle Tennis	50.83	0.00	0.22		51.05
B	Paintball Club	50.00	0.00	0.15		50.15
B	Parts for Hearts	396.45	0.00	1.75		398.20
B	Peer Mediation	3,662.57	4,949.48	2,808.66	0.00	1,521.75
B	Philosophy Club	120.22	0.00	2.78	0.00	123.00
B	Photography Club	903.96	0.00	3.91		907.87
B	Physics Club	50.34		0.22		50.56
B	Pilates Club	50.00		0.20		50.20
B	Piodanco	435.99	0.00	21.48		457.47
B	Pioneer Pit Club	50.00	0.00	0.18		50.18
B	Place of Rescue	50.00	0.00	0.00		50.00
B	Planting Trees Club	50.00	0.00	296.30		346.30
B	Puppy PALS	362.30	0.00	0.70		363.00
B	Racquet Sports club	190.00	0.00	197.95	0.00	387.95
B	Reach	1,187.39	0.00	5.64		1,193.03
B	Red Cross	143.04	0.00	0.32		143.36
B	Renaissance Reenactment club	50.00	0.00	0.20		50.20
B	Richard Wright Project	50.11	0.00	0.22		50.33
B	Robotics Club	319.82	10.00	31.80	0.00	341.62
B	Ryan's Case for Smiles	4,787.17	0.00	19.70		4,806.87
B	SADD	1,759.67	0.00	22.19		1,781.86
B	SAFE	1,214.23	0.00	5.37		1,219.60
B	SAVES	463.29	0.00	1.77		465.06
B	Science Olympiad	6,424.07	0.00	1,133.99		7,558.06
B	Secrets To a Long Life	80.17	0.00	0.35		80.52
B	SEPA	50.00	0.00	0.20		50.20
B	Shine	121.13	0.00	0.78	0.00	121.91
B	Simon's Fund	50.00	0.00	0.00		50.00
B	Skateboard interest club	0.00	0.00	50.00		50.00

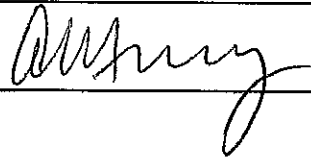
**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2017**

Account Number	Description	Balance @ 10/31/17	Disbursements	Receipts	Transfers	Balance @ 11/30/17
B	Ski Club	389.46	0.00	15.56	0.00	405.02
B	Smiles for Autism	791.87	0.00	3.50	0.00	795.37
B	SOAR	50.17	0.00	0.22	0.00	50.39
B	Soccer Club	3,099.42	1,403.79	7,047.24	0.00	8,742.87
B	South Asia Culture Club	251.56	0.00	0.83	0.00	252.39
B	Spoke	10,381.60	5,030.75	4,139.60		9,480.45
B	Sports Debate Club	50.00	0.00	0.20		50.20
B	Squash Club	101.94	0.00	0.45		102.39
B	Stage Crew	785.43	0.00	3.41	0.00	788.84
B	STEAM	50.11	0.00	0.22		50.33
B	Stoga Connects	50.30	0.00	0.22		50.52
B	Stoga Echoes	175.63	0.00	488.07		663.70
B	Stoga Girl Up	50.00	0.00	0.00		50.00
B	Stoga Green Peace	103.20	0.00	0.46		103.66
B	Stoga Hair & Makeup	50.00	0.00	0.00		50.00
B	Stoga Hope	2,141.06	781.42	6.19		1,365.83
B	Stoga Launch	50.00	0.00	0.07		50.07
B	Stoga Music Crusade	117.70	0.00	0.52		118.22
B	Stoga Music Theatre	20,440.79	252.50	0.00		20,188.29
B	Stoga Slam League	50.18	0.00	0.22		50.40
B	Stoga Steppers	82.94	0.00	0.26		83.20
B	Stoga Study Buddies	195.93	0.00	0.87		196.80
B	Stogabundance	103.73	0.00	0.46		104.19
B	Student to Student	73.48	0.00	0.33		73.81
B	Student United Way Club	133.39	0.00	431.51		564.90
B	t/e Kids Care	93.43	0.00	1.03		94.46
B	Take a Blink for Pink	2,358.45	800.00	7.32		1,565.77
B	Technology Student Assoc	1,292.98	0.00	6.74	0.00	1,299.72
B	TED X	50.26	0.00	0.22		50.48
B	TEEC Club	50.11	0.00	0.22		50.33
B	Tennis to a Future Club	62.25	0.00	28.09		90.34
B	The Book Club	50.30	0.00	0.22		50.52
B	The Cappies	375.38	0.00	1.66	0.00	377.04
B	The First Tee	50.25	0.00	0.22		50.47
B	The Pulsera Project	(0.00)	0.00	0.00	0.00	(0.00)
B	Together We Rise	50.12	0.00	0.22		50.34
B	Tri-M Music Honor Society	867.38	0.00	2.90	0.00	870.28
B	TV Production	858.34	0.00	3.04		861.38
B	Underwater Robotics Team	345.03	0.00	1.92	0.00	346.95
B	UNHCR	182.82	0.00	61.47	0.00	244.29
B	Unicef	513.40	0.00	277.79	0.00	791.19
B	Vegetarian Club	54.06	0.00	0.24		54.30
B	Video Games Club	50.00	0.00	0.00		50.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2017**

Account Number	Description	Balance @ 10/31/17	Disbursements	Receipts	Transfers	Balance @ 11/30/17
B	Volleyball	530.36		2.35		532.71
B	We for She	50.00		0.20		50.20
B	Wear it Share it	50.00		0.15		50.15
B	Weight Training	50.00		0.00		50.00
B	Wishes for the Wild	70.40	0.00	0.31		70.71
B	Women in Politics	50.23	0.00	0.22		50.45
B	Wounded Warrior Project	180.55	0.00	0.61		181.16
B	Yearbook	16,499.59	0.00	4,164.47		20,664.06
B	Young Advocates for Designers	50.07	0.00	0.22		50.29
B	Young Democrats Club	104.05	0.00	0.46		104.51
B	Young Economists Club	50.00	0.00	0.15		50.15
B	Young Republicans Club	158.23		0.55		158.78
B	Young Republicrats	50.00	0.00	0.18	0.00	50.18
B	Young Socialists Club	50.00	0.00	0.15		50.15
B	Yugioh Club	50.00	0.00	0.00		50.00
C	Class of 2017	952.80	0.00	32.96	0.00	985.76
C	Class of 2018	5,323.22	0.00	20.37		5,343.59
C	Class of 2019	5,665.20	0.00	23.54		5,688.74
C	Class of 2020	4,742.15	0.00	10.40		4,752.55
C	Class of 2021	500.00	0.00	0.55		500.55
D	Clearing Account	512.66	0.00	0.00	0.00	512.66
D	Field Trip Account	2,513.00	470.00	470.00	0.00	2,513.00
D	Interest Income	1,939.59	986.05	280.93		1,234.47
E	Beautification	5,522.62	0.00	25.28	0.00	5,547.90
E	NHS	292.20	0.00	1.29		293.49
E	Student Body Fund	28,623.53	2,653.35	159.98	0.00	26,130.16
E	Student Council	27,096.21	1,807.00	320.67	0.00	25,609.88
E	Testing Service	0.15	0.00	0.00	0.00	0.15
	Totals	298,158.48	42,161.08	79,353.86	0.00	335,351.26

Approved



Date

12.22.17

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2017**

Account Number	Description	Balance @ 10/31/2017	Disbursements	Receipts	Transfers	Balance @ 11/30/2017
1001	Misc Athletics	\$ 2,735.80				\$ 2,735.80
1002	Football	\$ 1,230.00	\$ 625.00			\$ 605.00
1003	Hockey	\$ 735.00	\$ 445.00			\$ 290.00
1004	Soccer	\$ 585.00	\$ 720.00			\$ (135.00)
1005	Volleyball	\$ 280.00	\$ 120.00			\$ 160.00
1006	Basketball	\$ -		\$ 2,400.00		\$ 2,400.00
1007	Wrestling	\$ -	\$ 200.00	\$ 1,000.00		\$ 800.00
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ (2,377.49)				\$ (2,377.49)
2003	Junior Model UN	\$ 335.00				\$ 335.00
2004	Student Council	\$ 271.21	\$ 3,507.77	\$ 3,854.00		\$ 617.44
2005	Cultural Clubs	\$ (280.84)		\$ 11.00		\$ (269.84)
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ (1,490.00)	\$ 685.00			\$ (2,175.00)
3003	7th Williamsburg			\$ 6,000.00		\$ 6,000.00
3004	8th Hershey	\$ (55.00)				\$ (55.00)
3006	8th Washington DC	\$ (697.08)				\$ (697.08)
4004	Media Center	\$ 156.89				\$ 156.89
4007	Miscellaneous	\$ 2,337.84		\$ 1,002.40		\$ 3,340.24
4008	Interest	\$ 99.25		\$ 28.11		\$ 127.36
4010	Student Body Account	\$ 1,355.81	\$ 38.98	\$ 10,562.09		\$ 11,878.92
5001	Music	\$ 3,111.60	\$ 280.00	\$ 410.00		\$ 3,241.60
5002	5/6 & 7/8 Plays	\$ 4,146.80				\$ 4,146.80
6001	Gr 5 Trips & Programs	\$ 6,211.00		\$ 84.00		\$ 6,295.00
6002	Gr 6 Trips & Programs	\$ 4,198.00	\$ 4,125.00			\$ 73.00
6003	Gr 7 Trips & Programs	\$ 1,550.00				\$ 1,550.00
6004	Gr 8 Trips & Programs	\$ (299.99)				\$ (299.99)
						\$ -
	Totals	\$ 24,138.80	\$ 10,746.75	\$ 25,351.60		\$ 38,743.65

Approved



Valley Forge Middle School
Student Activities Accounts
November 30, 2017

Account Number	Description	Balance @ 10/31/17	Disbursements	Receipts	Transfers	Balance @ 11/30/17
A 1001	Miscellaneous	2,271.54	3,805.00	3800.00		2,266.54
A 1002	Football	(540.00)	1,412.00	1952.00		0.00
A 1003	Hockey	(270.00)	70.00	340.00		0.00
A 1004	Soccer	(915.00)	630.00	1545.00		0.00
A 1005	Volleyball	360.00)	75.00	435.00		0.00
A 1006	Basketball	(175.00)		175.00		0.00
A 1007	Wrestling	0.00	200.00	200.00		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	7,513.78				7,513.78
C 2004	Builders Club	3,043.91				3,043.91
C 2005	Model UN Club	1,395.51				1,395.51
C 2007	Odyssey of Mind	0.00				0.00
C2008	Future Cities	73.70				73.70
C 2009	Girl Up!	194.68				194.68
F 3002	Williamsburg Trip	691.57	5,196.35	0.00		(4,504.78)
F 3005	Grade 5 Trips	4,886.95				4,886.95
F 3006	Grade 6 Trips	7,003.64	12,187.20	9901.00		4,717.44
F 3007	Grade 7 Trips	12,994.77	11,464.05	192.00		1,722.72
F 3008	Grade 8 Trips	28,855.28	1,679.40			27,175.88
G 4001	Student Body Acct	413.76	203.40			210.36
G 4003	Yearbook	7,506.63				7,506.63
G 4004	Student Council	8,751.55	2,807.41	784.60		6,728.74
G 4007	Interest	168.17		41.69		209.86
G 4008	School Store	623.47				623.47
G 4009	Drama	12.90				12.90
G 4011	Musical Fund	(784.62)				(784.62)
G 4012	Community Service	897.58				897.58
M 5001	Band Fund	2,417.31		1677.00		4,094.31
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	3,279.46				3,279.46
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	1,985.28				1,985.28
T 6003	7th Grade Teams	633.57	180.00			453.57
T 6004	8th Grade Teams	1,000.56				1,000.56
	Totals	93,570.95	39,909.81	21043.29		74,704.43
	Approved: <i>Matthew R. Johnson</i>					

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
December, 2017**

CASH	118,968.82	
INVESTMENTS	11,115,000.00	
DUE FROM/(TO) OTHER FUNDS		
ACCOUNTS PAYABLE		
TOTAL ASSETS		\$11,233,968.82
BEGINNING FUND BALANCE	\$11,173,476.00	
REVENUE	60,492.82	
EXPENDITURES		
ENCUMBRANCES		
AS OF December 2017		\$11,233,968.82

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
December, 2017**

CASH	\$3,268,664.35	
INVESTMENTS	2,695,607.30	
DUE FROM/(TO) OTHER FUNDS	(\$3,324,747.65)	
ACCOUNTS PAYABLE	(\$1,122,719.00)	
TOTAL ASSETS		\$1,516,805.00
BEGINNING FUND BALANCE	\$6,062,595.00	
REVENUE	\$0.00	
EXPENDITURES	(\$3,423,071.00)	
ENCUMBRANCES	(\$1,122,719.00)	
AS OF December 2017		\$1,516,805.00

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund
12/31/2017

	Dec-17	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 5,257	\$ 15,329	\$ 13,079	\$ 12,000
Vending Commissions	\$ 340	\$ 640	\$ 450	\$ 320
Other Revenue	\$ 183	\$ 371	\$ 618	\$ 1,600
Lunch/Breakfast	\$ 223,825	\$ 1,060,360	\$ 1,062,742	\$ 1,008,443
TOTAL OPERATING REVENUE	\$ 229,606	\$ 1,076,700	\$ 1,076,889	\$ 1,022,363
Non-Operating Revenues:				
Interest/Bank Supplies	\$ 2,866	\$ 5,037	\$ 612	\$ 2,080
State Subsidy:				
School Lunch Program	\$ 3,683	\$ 16,408	\$ 17,490	\$ 16,400
Social Security Subsidy	\$ 3,167	\$ 14,549	\$ 13,791	\$ 11,200
Retirement Subsidy	\$ 11,930	\$ 53,782	\$ 54,384	\$ 59,200
Federal Aid:				
School Lunch Program	\$ 20,070	\$ 102,558	\$ 116,750	\$ 79,560
Donated Commodities	\$ 5,943	\$ 28,697	\$ 39,986	\$ 33,600
TOTAL NON-OPERATING REVENUE	\$ 47,658	\$ 221,030	\$ 243,013	\$ 202,040
TOTAL REVENUE	\$ 277,264	\$ 1,297,730	\$ 1,319,902	\$ 1,224,403
Operating Expenses:				
Salaries	\$ 95,441	\$ 433,244	\$ 426,405	\$ 376,874
Benefits	\$ 84,239	\$ 353,924	\$ 310,926	\$ 320,257
Food Costs	\$ 101,676	\$ 434,491	\$ 476,229	\$ 425,943
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 8,245	\$ 46,450	\$ 46,832	\$ 39,171
Depreciation	\$ 7,096	\$ 28,384	\$ 26,184	\$ 28,437
Repairs and Maintenance	\$ 3,779	\$ 30,587	\$ 20,831	\$ 17,600
TOTAL OPERATING EXPENSES	\$ 300,476	\$ 1,327,080	\$ 1,307,407	\$ 1,208,282
OPERATING PROFIT/(LOSS)	\$ (23,212)	\$ (29,349)	\$ 12,495	\$ 16,121
Operating Transfers In/Out			\$ -	
CHANGE IN NET ASSETS	\$ (23,212)	\$ (29,349)	\$ 12,495	\$ 16,121
Net Assets				
Invested in Capital Assets	\$ 259,962			
Unrestricted	\$ (2,498,660)			
TOTAL NET ASSETS	\$ (2,238,698)			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/17 TO 12/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
119011	12/08/2017	21ST CENTURY MEDIA	\$591.60
119010	12/08/2017	21ST CENTURY MEDIA	\$931.53
119012	12/08/2017	AARON SOLUTIONS COMPANY	\$1,439.00
119013	12/08/2017	ACCU STAR LABS	\$2,793.25
119001	12/08/2017	AES/PHEAA	\$0.00
119014	12/08/2017	AES/PHEAA	\$80.16
119015	12/08/2017	ANDRES ZALDIVAR	\$20.65
119016	12/08/2017	ANTHONY DILL	\$4.99
119017	12/08/2017	ANTOINETTE DRILL	\$315.00
119018	12/08/2017	APPLE INC	\$3,288.00
119019	12/08/2017	APPLIED VIDEO TECHNOLOGY INC	\$3,135.00
119020	12/08/2017	AQUA PENNSYLVANIA, INC.	\$10,658.15
119021	12/08/2017	ARBEN SEVA	\$1,518.60
119022	12/08/2017	ART OF PROBLEM SOLVING	\$474.50
119023	12/08/2017	ATHLETIC FIELDS OF AMERICA, INC.	\$42,795.00
119024	12/08/2017	AUSTILL'S REHABILITATION SERVICES	\$49,047.88
119025	12/08/2017	B & H PHOTO VIDEO INC	\$3,825.53
119026	12/08/2017	BARNES & NOBLE BOOKSTORES INC	\$2,010.58
119027	12/08/2017	BARTASH PRINTING, INC	\$1,018.02
119028	12/08/2017	BEHMERWALD NURSERY	\$295.23
119030	12/08/2017	BENEFIT ALLOCATION SYSTEMS	\$7,854.37
119003	12/08/2017	BENEFIT ALLOCATION SYSTEMS	\$0.00
119002	12/08/2017	BENEFIT ALLOCATION SYSTEMS	\$0.00
119031	12/08/2017	BENEFIT ALLOCATION SYSTEMS	\$12,520.27
119029	12/08/2017	BENEFIT ALLOCATION SYSTEMS	\$1,156.84
119032	12/08/2017	BEST, SCOTT	\$193.35
119150	12/08/2017	BEVERLY O'BRIEN - PETTY CASH	\$145.77
119033	12/08/2017	BFI WASTE SERVICES OF PA, LLC	\$826.66
119034	12/08/2017	BLICK ART MATERIALS LLC	\$560.63
119035	12/08/2017	BROOKE, NANCY - PETTY CASH	\$338.96
119036	12/08/2017	BUCKS COUNTY IU #22	\$4,114.56
119037	12/08/2017	C & M REFRIGERATION	\$262.78
119038	12/08/2017	CAMCOR, INC.	\$5,095.21
119039	12/08/2017	CARLISLE LINDA	\$125.92
119040	12/08/2017	CARON FOUNDATION	\$12,750.00
119041	12/08/2017	CDW COMPUTERS CENTERS INC	\$140.38
119042	12/08/2017	CENGAGE LEARNING	\$1,543.50
119043	12/08/2017	CENTER FOR EXCELLENCE IN EDUCATION	\$95.00
119044	12/08/2017	CENTER FOR FAMILIES	\$1,460.00
119045	12/08/2017	CHAYA SARAH	\$405.17
119046	12/08/2017	CHESTER COUNTY I U	\$21,503.50
119047	12/08/2017	CHESTER COUNTY TAX CLAIM BUREAU	\$1,325.65
119048	12/08/2017	CIOCCO, ALICE (PETTY CASH)	\$571.14
119049	12/08/2017	CLEMENS UNIFORM	\$197.64
119050	12/08/2017	COLONIAL ELECTRIC SUPPLY CO IN	\$11,395.13
119051	12/08/2017	COMMUNITY INTEGRATED SERVICES	\$4,203.75
119052	12/08/2017	CONESTOGA HIGH SCHOOL	\$350.00
119053	12/08/2017	CONLIN ALLISON	\$1,536.00
119054	12/08/2017	CRITICARE HOME HEALTH & NURSING	\$27,831.25
119055	12/08/2017	CROWN TROPHY	\$70.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/17 TO 12/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
119056	12/08/2017	CVC OF CHESTER COUNTY, INC.	\$3,900.00
119057	12/08/2017	D & D FLOORING SPECIALIST, LLC	\$1,675.00
119058	12/08/2017	DANIEL JOYANNA	\$70.19
119059	12/08/2017	DELTA DENTAL	\$47,473.34
119060	12/08/2017	DELTA-T GROUP	\$29,062.93
119061	12/08/2017	DENIS & JESSICA CONNELL	\$4,705.94
119062	12/08/2017	DONALD E REISINGER INC	\$1,500.00
119063	12/08/2017	DR. HOLLY HEDRICK	\$35.00
119064	12/08/2017	DR. KARA SCHMIDT	\$4,450.00
119065	12/08/2017	DRS JOHN STEERS & MARGARET O'BRIEN	\$42,507.80
119066	12/08/2017	DUFF SUPPLY COMPANY	\$9,003.64
119217	12/08/2017	EARTH NETWORKS, INC.	\$335.00
119067	12/08/2017	EASTTOWN TOWNSHIP POLICE DEPARTMENT	\$483.37
119068	12/08/2017	EDUCATIONAL RECORDS BUREAU	\$45,198.75
119069	12/08/2017	EDULOG	\$621.00
119070	12/08/2017	ELLEN SMITH	\$5,775.00
119071	12/08/2017	EPIC DEVELOPMENT SERVICES	\$52,812.00
119072	12/08/2017	FASTENAL COMPANY	\$260.05
119073	12/08/2017	FITNESS MACHINE TECHNICIANS	\$2,338.85
119004	12/08/2017	FLITE	\$0.00
119074	12/08/2017	FLITE	\$127.64
119075	12/08/2017	FLOTRAN FRAZER	\$75.96
119076	12/08/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,485.12
119077	12/08/2017	FORERUNNER TECHNOLOGIES, INC.	\$1,350.00
119078	12/08/2017	FOX ROTHCHILD, LLP	\$30,683.60
119079	12/08/2017	FRANKLIN CLEANING EQUIP. & SUPPLY	\$669.50
119080	12/08/2017	FSI INDUSTRIES	\$4,094.76
119081	12/08/2017	FUNK, DORIS	\$72.00
119082	12/08/2017	GARDEN STATE TILE	\$1,897.31
119083	12/08/2017	GE MONEY BANK/AMAZON	\$152.27
119084	12/08/2017	GENERAL BINDING CORP	\$472.44
119085	12/08/2017	GENERAL HEALTHCARE RESOURCES, INC.	\$9,245.25
119086	12/08/2017	GEORGE KRAPP & SONS INC	\$1,040,538.09
119087	12/08/2017	GOODHEART - WILCOX PUBLISHER	\$2,438.58
119088	12/08/2017	GOOSE SQUAD, LLC	\$675.00
119089	12/08/2017	GOPHER SPORT	\$472.50
119090	12/08/2017	GUZMAN, JULIA	\$26.99
119091	12/08/2017	HARRISON BROS., INC.	\$560.80
119092	12/08/2017	HAWKINS, RICHARD	\$376.41
119093	12/08/2017	HEALTH MATS CO	\$1,188.06
119094	12/08/2017	HECKENDORN SHILES ARCHITECTS	\$20,000.00
119095	12/08/2017	HILLYARD - DELAWARE VALLEY	\$2,918.01
119096	12/08/2017	HMS SCHOOL FOR CHILDREN	\$1,530.00
119097	12/08/2017	HOME DEPOT	\$1,958.94
119098	12/08/2017	HONYAK CONSTRUCTION, LLC	\$2,007.80
119099	12/08/2017	INTERIOR MAINTENANCE CO INC	\$720.00
119101	12/08/2017	J RICHARD PARKER	\$297.00
119102	12/08/2017	J W PEPPER & SON INC	\$105.89
119103	12/08/2017	JOHN MCPHILLIPS & SONS	\$16,890.00
119104	12/08/2017	KAMARI STROMAN	\$1,278.30

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/17 TO 12/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
119105	12/08/2017	KEYSTONE PROTECTION INDUSTRIES	\$2,149.00
119106	12/08/2017	KHS FRIENDS OF MUSIC	\$2,145.00
119107	12/08/2017	KIDSPEACE NATIONAL CENTERS FOR	\$120.00
119108	12/08/2017	KRISTINE GREGG	\$52.07
119109	12/08/2017	KRONOS INCORPORATED	\$1,367.50
119110	12/08/2017	LANGUAGE SERVICES ASSOCIATES	\$600.70
119111	12/08/2017	LEARNING A-Z	\$142.42
119112	12/08/2017	LETTS, NANCY	\$300.42
119113	12/08/2017	LIEB LYDIA	\$101.59
119114	12/08/2017	LITTLEWOOD, PATRICIA	\$210.00
119115	12/08/2017	LLOYD M & EMILY W PERRY	\$1,513.75
119116	12/08/2017	LYNAM ELECTRIC APPLIANCE SERVICE	\$839.00
119117	12/08/2017	LYNNE CIERVO	\$4,088.28
119118	12/08/2017	M & M LANDSCAPING, LLC	\$12,117.44
119119	12/08/2017	MAILFINANCE	\$357.78
119120	12/08/2017	MALANDRUCCO, GREGORY	\$259.72
119121	12/08/2017	MARPLE NEWTOWN BAND ASSOC	\$495.00
119122	12/08/2017	MASTERPIECE MULTIMEDIA	\$4,044.43
119151	12/08/2017	MATT SMONDROWSKI - PETTY CASH	\$190.70
119123	12/08/2017	MATTHEW GAUTHIER	\$419.24
119124	12/08/2017	MATTHEWS PAOLI FORD	\$820.62
119125	12/08/2017	MC MASTER-CARR	\$28.07
119126	12/08/2017	MCCLOSKEY (SCULL), JESSICA	\$637.15
119127	12/08/2017	MCELROY, ASHLYN	\$22.25
119128	12/08/2017	MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	\$233.36
119129	12/08/2017	MELMARK INC	\$17,571.00
119130	12/08/2017	MR. AND MRS. CARLOS SHULTZ	\$1,500.00
119131	12/08/2017	MUSIC & ARTS CENTER	\$872.84
119132	12/08/2017	MYCO MECHANICAL, INC.	\$81,148.25
119133	12/08/2017	NAPA PARTS SERVICE COMPANY	\$294.90
119134	12/08/2017	NASCO	\$154.12
119135	12/08/2017	NAT'L SCHOOL APPLICATIONS NETWORK	\$999.00
119136	12/08/2017	O'DONNELL DARLENE	\$3,040.00
119137	12/08/2017	OFFICE DEPOT	\$4,043.78
119138	12/08/2017	PANERA BREAD COMPANY	\$45.56
119139	12/08/2017	PARKER, KATIE	\$879.00
119140	12/08/2017	PATRIOT PEST SOLUTIONS	\$95.00
119141	12/08/2017	PCA INDUSTRIAL & PAPER SUPPLIE	\$8,433.45
119142	12/08/2017	PEARSON EDUCATION	\$173.26
119143	12/08/2017	PECHIN, KEVIN	\$250.00
119144	12/08/2017	PEMCO	\$1,297.86
119145	12/08/2017	PENNA ASSOC OF SCH BUS OFF	\$80.00
119146	12/08/2017	PENNA INTERSCHOLASTIC ATHLETIC	\$190.00
119147	12/08/2017	PERFECTION LEARNING CORP	\$68.40
119148	12/08/2017	PERSONAL HEALTH CARE INC	\$2,914.00
119149	12/08/2017	PETROLEUM TRADERS CORPORATION	\$26,970.69
119152	12/08/2017	PHOENIXVILLE AREA SCHOOL DIST	\$12,362.35
119153	12/08/2017	PIAA DISTRICT ONE	\$36.00
119154	12/08/2017	PIAA DISTRICT ONE	\$42.00
119155	12/08/2017	PITNEY BOWES SUPPLY LINE	\$246.49

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/17 TO 12/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
119156	12/08/2017	PLANK ROAD PUBLISHING	\$129.95
119157	12/08/2017	POWERSCHOOL GROUP, LLC	\$21,315.13
119158	12/08/2017	PROFESSIONAL DUPLICATING, INC.	\$1,262.15
119159	12/08/2017	PROFORMA VINDEE ASSOCIATES	\$49.50
119160	12/08/2017	PROSHRED SECURITY	\$35.00
119161	12/08/2017	RADNOR TWP SCHOOL DISTRICT	\$4,830.00
119162	12/08/2017	RICHARD LAYMAN	\$912.16
119164	12/08/2017	RICOH USA INC	\$1,296.15
119163	12/08/2017	RICOH USA INC	\$1,418.07
119165	12/08/2017	ROTHERA JACQUELYN HICKEY	\$226.00
119166	12/08/2017	ROY, NICOLE	\$879.00
119167	12/08/2017	SCANTRON	\$1,281.42
119168	12/08/2017	SCHOOL OUTFITTERS	\$2,148.87
119169	12/08/2017	SHELBI LINDROS	\$5,647.50
119170	12/08/2017	SHEP'S YARD INC	\$96.00
119171	12/08/2017	SHIFFLER EQUIPMENT SALES INC	\$121.12
119172	12/08/2017	SLOBOJAN MARIE	\$127.65
119173	12/08/2017	SOUTHERN COMPUTER WAREHOUSE	\$3,459.24
119174	12/08/2017	STANDARD STATIONERY SUPPLY CO	\$27.58
119175	12/08/2017	STAR VALUATION SERVICES LLC	\$2,500.00
119176	12/08/2017	STARLITE PRODUCTION	\$450.00
119177	12/08/2017	STOCK-TRAK, INC	\$960.00
119178	12/08/2017	SUNDANCE ASSOCIATES	\$8,450.00
119179	12/08/2017	SUNLIFE ASSURANCE CO OF CANADA	\$2,342.85
119100	12/08/2017	SUPPLYWORKS	\$444.00
119180	12/08/2017	T FRANK MCCALLS INC	\$999.00
119005	12/08/2017	T.E.E.A.	\$0.00
119181	12/08/2017	T.E.E.A.	\$23,149.49
119006	12/08/2017	T.E.E.A.-P.A.C.E.	\$0.00
119182	12/08/2017	T.E.E.A.-P.A.C.E.	\$404.30
119183	12/08/2017	T.E.N.I.G.	\$2,293.27
119007	12/08/2017	T.E.N.I.G.	\$0.00
119184	12/08/2017	T/E SCHOOL DISTRICT	\$3,597.06
119185	12/08/2017	T/E SCHOOL DISTRICT	\$84.00
119186	12/08/2017	TAB TEK AIR BALANCING SOLUTIONS	\$1,025.00
119187	12/08/2017	TAGUE LUMBER	\$493.38
119188	12/08/2017	TAYLOR'S MUSIC STORES & STUDIOS	\$149.58
119189	12/08/2017	TEMPO	\$1,870.00
119190	12/08/2017	THE HARDWARE CENTER INC	\$334.95
119191	12/08/2017	THE WAGNER COMPANIES	\$509.14
119192	12/08/2017	THERAPY SHOPPE INC	\$133.20
119193	12/08/2017	THOMAS & INES WEGGELARR	\$4,274.97
119194	12/08/2017	THOMAS BROWN & ROANN POPE BROWN	\$4,950.26
119195	12/08/2017	TIEDE SUSAN	\$412.10
119196	12/08/2017	TIMOTHY SCHOOL	\$3,870.00
119197	12/08/2017	TOAD HOLLOW ATHLETICS	\$675.00
119198	12/08/2017	TOTAL RENTAL, D/B/A	\$207.51
119199	12/08/2017	TOZOUR ENERGY	\$22.00
119200	12/08/2017	TREDYFFRIN TOWNSHIP	\$800.00
119201	12/08/2017	TRI-M	\$9,988.55

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/17 TO 12/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
119202	12/08/2017	TRIPLE CROWN SPORTS	\$129.00
119203	12/08/2017	TRUMARK FINANCIAL CREDIT UNION	\$5,437.00
119008	12/08/2017	TRUMARK FINANCIAL CREDIT UNION	\$0.00
119009	12/08/2017	TUITION ACCOUNT PROGRAM	\$0.00
119204	12/08/2017	TUITION ACCOUNT PROGRAM	\$50.00
119205	12/08/2017	UNITED PARCEL SERVICE	\$51.60
119206	12/08/2017	UNITED REFRIGERATION INC	\$1,440.84
119207	12/08/2017	UNUM LIFE INSURANCE CO OF	\$1,510.60
119208	12/08/2017	VAN ENGELEN, INC	\$178.48
119209	12/08/2017	VERIZON	\$232.44
119210	12/08/2017	VERIZON WIRELESS	\$5,188.55
119211	12/08/2017	VEX ROBOTICS, INC.	\$2,334.25
119212	12/08/2017	VIDELOCK JOYCE	\$88.00
119213	12/08/2017	VISUAL SOUND CO	\$520.00
119214	12/08/2017	W W GRAINGER'S INC	\$2,360.87
119215	12/08/2017	WASTE MANAGEMENT OF PENNA	\$5,245.27
119216	12/08/2017	WATERS, DANIEL	\$90.42
119218	12/08/2017	WEST MUSIC COMPANY	\$49.40
119219	12/08/2017	WEX BANK	\$14,570.25
119220	12/08/2017	WILLIAM H SADLIER INC	\$201.29
119221	12/08/2017	WILSON, BENJAMIN	\$95.00
119222	12/08/2017	WINDSTREAM HOLDINGS, INC.	\$468.20
119223	12/08/2017	WONDER WORKSHOP, INC.	\$499.97
119224	12/08/2017	WORLD BOOK INC	\$949.00
119225	12/08/2017	WRIGHT, ELAINE	\$99.00
119226	12/08/2017	WYATT ELEVATOR COMPANY	\$6,810.00
119227	12/15/2017	21ST CENTURY MEDIA	\$1,539.00
119228	12/15/2017	3B SERVICES, INC.	\$5,748.53
119229	12/15/2017	A & A SALES ASSOCIATES, LLC	\$136.25
119230	12/15/2017	AARON SOLUTIONS COMPANY	\$1,150.00
119231	12/15/2017	AMERICAN HARLEQUIN CORP	\$545.29
119232	12/15/2017	APPLE INC	\$1,794.00
119233	12/15/2017	BALFORD FARMS	\$5,664.29
119234	12/15/2017	BALOG, KATHIE LYNN	\$169.80
119235	12/15/2017	BARNES & NOBLE BOOKSTORES INC	\$430.46
119236	12/15/2017	BARTON, EILEEN	\$120.00
119237	12/15/2017	BERWYN SHOWER & GLASS	\$792.99
119238	12/15/2017	BIAO SUN	\$25.65
119239	12/15/2017	BLICK ART MATERIALS LLC	\$403.20
119240	12/15/2017	BLOCK AND COMPANY	\$272.77
119241	12/15/2017	BOLTZ MELISSA	\$110.72
119242	12/15/2017	BRUSCA LANDSCAPE SUPPLY	\$368.00
119243	12/15/2017	BSN SPORTS	\$1,361.87
119244	12/15/2017	BURNS KAREN	\$70.42
119245	12/15/2017	BUZZ BURGER, INC.	\$2,260.00
119246	12/15/2017	BYRD-MCFADDEN MARKEESE	\$194.61
119247	12/15/2017	C & M REFRIGERATION	\$1,380.90
119248	12/15/2017	CAMCOR, INC.	\$600.00
119249	12/15/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$416.57
119250	12/15/2017	CDW COMPUTERS CENTERS INC	\$151.52

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/17 TO 12/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
119251	12/15/2017	CIOCCO, ALICE	\$143.21
119252	12/15/2017	CIOCCO, ALICE (PETTY CASH)	\$289.58
119253	12/15/2017	CLEMENS UNIFORM	\$65.88
119254	12/15/2017	CM REGENT, LLC	\$28,805.11
119255	12/15/2017	COARY, LEIGH ANN	\$340.58
119256	12/15/2017	COHLE, JENNIFER M.	\$141.40
119257	12/15/2017	COLONIAL ELECTRIC SUPPLY CO IN	\$2,788.24
119258	12/15/2017	CONESTOGA HIGH SCHOOL	\$50.00
119259	12/15/2017	CURRICULUM ASSOCIATES INC	\$52.74
119260	12/15/2017	DESTINATION EDUCATION, INC.	\$256.64
119261	12/15/2017	DUFF SUPPLY COMPANY	\$11,886.65
119262	12/15/2017	ELMER SCHULTZ SERVICES INC	\$5,691.56
119263	12/15/2017	EPLUS TECHNOLOGY OF PA, INC	\$909.46
119264	12/15/2017	FEDEX	\$21.17
119265	12/15/2017	FLINN SCIENTIFIC INC	\$44.10
119266	12/15/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,751.64
119267	12/15/2017	FOOD SAFETY SOLUTIONS, INC	\$1,663.36
119268	12/15/2017	FOULKE ALEX	\$32.10
119269	12/15/2017	FOUNDATIONS BEHAVIORAL HEALTH	\$41,472.00
119270	12/15/2017	FOX ROTHCHILD, LLP	\$696.00
119271	12/15/2017	FRANKLIN CLEANING EQUIP. & SUPPLY	\$10,415.91
119272	12/15/2017	FRANKLIN CONSTRUCTION	\$2,616.00
119273	12/15/2017	FREY SCIENTIFIC COMPANY	\$65.37
119274	12/15/2017	FUN & FUNCTION	\$124.19
119275	12/15/2017	GE MONEY BANK/AMAZON	\$111.01
119276	12/15/2017	GENERAL BINDING CORP	\$491.05
119277	12/15/2017	GENERAL HEALTHCARE RESOURCES, INC.	\$94.50
119278	12/15/2017	GENERAL RECREATION INC	\$275.00
119280	12/15/2017	GEORGE KRAPF & SONS INC	\$36,411.36
119281	12/15/2017	GEORGE'S WATER ICE, INC.	\$2,914.28
119282	12/15/2017	HARGEST, BRETT	\$50.00
119283	12/15/2017	HVERDINK RICHARD	\$194.44
119284	12/15/2017	HVERFORD HIGH SCHOOL	\$50.00
119285	12/15/2017	HILLYARD - DELAWARE VALLEY	\$16.00
119286	12/15/2017	HOOVER STEEL	\$504.53
119287	12/15/2017	HYATT CYNTHIA CROTHERS	\$1,233.69
119288	12/15/2017	INTELLICOM SYSTEMS, INC	\$699.00
119289	12/15/2017	ITEEA	\$45.00
119290	12/15/2017	J & P WIRE PRODUCTS, INC.	\$100.00
119291	12/15/2017	JOAN HARLEY	\$255.74
119292	12/15/2017	KEYSTONE PROTECTION INDUSTRIES	\$4,253.00
119293	12/15/2017	KNOWBE4, INC.	\$6,166.48
119294	12/15/2017	LEWIS RAHR LESHIA	\$523.72
119295	12/15/2017	LUKENS, LISA (MILLER)	\$178.59
119296	12/15/2017	MACK SERVICE GROUP	\$2,420.02
119297	12/15/2017	MAIN LINE MOWER INC	\$205.95
119298	12/15/2017	MAIN LINE REHABILITATION ASSOCIATES	\$3,655.00
119299	12/15/2017	MATTHEWS PAOLI FORD	\$882.17
119300	12/15/2017	MC MASTER-CARR	\$64.60
119301	12/15/2017	MCCANN SUSAN M	\$981.26

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/17 TO 12/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
119302	12/15/2017	MCELROY, ASHLYN	\$101.98
119303	12/15/2017	MCGUINN, BRIDGET	\$591.80
119304	12/15/2017	MORABITO BAKING COMPANY	\$3,033.71
119305	12/15/2017	MUSIC & ARTS CENTER	\$65.00
119306	12/15/2017	NAGLE MARY	\$25.00
119307	12/15/2017	NAPA PARTS SERVICE COMPANY	\$119.24
119308	12/15/2017	NEW MOON GIRL MEDIA	\$35.71
119309	12/15/2017	NHS	\$363.00
119310	12/15/2017	NLHS SCIENCE OLYMPIAD TEAM	\$150.00
119311	12/15/2017	NOEL, TAMI	\$59.28
119312	12/15/2017	OFFICE DEPOT	\$1,288.82
119313	12/15/2017	PARENTE, MARY	\$339.94
119314	12/15/2017	PASTER TRAINING INC	\$370.34
119315	12/15/2017	PCA INDUSTRIAL & PAPER SUPPLIE	\$3,698.00
119317	12/15/2017	PECO ENERGY COMPANY	\$15,601.49
119316	12/15/2017	PECO ENERGY COMPANY	\$34,335.62
119318	12/15/2017	PENN JERSEY PAPER COMPANY	\$3,101.07
119319	12/15/2017	PENNEWILL MISTY	\$61.99
119372	12/15/2017	PENNSBURY HIGH SCHOOL EAST CAMPUS	\$250.00
119320	12/15/2017	PETROLEUM TRADERS CORPORATION	\$495.02
119321	12/15/2017	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$1,657.77
119322	12/15/2017	PLANK ROAD PUBLISHING	\$129.95
119323	12/15/2017	PLANK ROAD PUBLISHING	\$129.95
119324	12/15/2017	POWERSCHOOL GROUP, LLC	\$3,167.70
119325	12/15/2017	PROASYS	\$1,370.00
119326	12/15/2017	PROFESSIONAL DUPLICATING, INC.	\$255.85
119327	12/15/2017	PROSHRED SECURITY	\$610.00
119328	12/15/2017	PTM DOCUMENT SYSTEMS	\$204.05
119329	12/15/2017	RANTZ, KIMBERLY	\$606.12
119330	12/15/2017	RICOH USA INC	\$1,321.65
119331	12/15/2017	ROMANI, AMY	\$120.00
119332	12/15/2017	RUGGERI KEVIN	\$24.80
119333	12/15/2017	S D I C	\$4,961.14
119334	12/15/2017	SAFETY SOLUTIONS INC	\$71.55
119335	12/15/2017	SAMSON BRIAN	\$357.00
119336	12/15/2017	SCANTRON	\$144.00
119337	12/15/2017	SCHOOL HEALTH CORP	\$54.25
119338	12/15/2017	SCHOOL NURSE SUPPLY	\$101.24
119339	12/15/2017	SCHOOL OUTFITTERS	\$1,946.74
119340	12/15/2017	SCULLY WELDING SUPPLY CORP	\$34.24
119341	12/15/2017	SHELBI LINDROS	\$4,140.00
119342	12/15/2017	SINGER EQUIPMENT COMPANY INC	\$5,166.32
119343	12/15/2017	SMONDROWSKI MATTHEW	\$14.98
119344	12/15/2017	SPOK, INC.	\$22.83
119345	12/15/2017	STEINBERG SUZANNE	\$820.88
119346	12/15/2017	SWETKOWSKI, CAROLYN	\$69.98
119347	12/15/2017	SZYMENDERA, MICHAEL	\$40.00
119348	12/15/2017	T/E SCHOOL DISTRICT	\$270.95
119349	12/15/2017	TERRAPIN	\$160.95
119350	12/15/2017	THE HARDWARE CENTER INC	\$301.34

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/17 TO 12/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
119351	12/15/2017	THE INDEPENDENCE DRUM SCHOOL	\$255.00
119352	12/15/2017	THE SHERWIN-WILLIAMS COMPANY	\$542.63
119353	12/15/2017	THERAPY SHOPPE INC	\$243.55
119354	12/15/2017	TOWLE WENDY	\$747.00
119373	12/15/2017	TREDYFFRIN TOWNSHIP	\$69.34
119355	12/15/2017	TURK ELLEN	\$129.74
119356	12/15/2017	U S BANK	\$538.75
119357	12/15/2017	U S FOODSERVICE INC	\$1,613.95
119358	12/15/2017	ULINE	\$141.19
119359	12/15/2017	UNITED PARCEL SERVICE	\$51.60
119360	12/15/2017	VARIETY CLUB CAMP & DEVELOP	\$1,650.00
119361	12/15/2017	W W GRAINGER'S INC	\$1,072.48
119362	12/15/2017	W. COLSTON LEIGH, INC.	\$1,066.80
119363	12/15/2017	WALDRON OF MARYLAND, INC.	\$766.26
119364	12/15/2017	WERNER COACH	\$2,650.00
119365	12/15/2017	WEVIDEO, INC.	\$7,628.50
119366	12/15/2017	WHELAN MICHELLE	\$2,576.06
119367	12/15/2017	WINDSTREAM HOLDINGS, INC.	\$1,893.95
119368	12/15/2017	WINDSTREAM HOLDINGS, INC.	\$1,321.62
119369	12/15/2017	WISLER PEARLSTINE, LLP	\$69,494.79
119370	12/15/2017	WM LAMPTRACKER, INC	\$109.00
119371	12/15/2017	WYATT ELEVATOR COMPANY	\$880.00
119374	12/22/2017	3B SERVICES, INC.	\$5,430.00
119375	12/22/2017	A.Q.M. ELECTRICAL	\$11,686.55
119376	12/22/2017	AARON SOLUTIONS COMPANY	\$432.00
119377	12/22/2017	ADVANCE STAMP COMPANY INC	\$47.00
119378	12/22/2017	AES/PHEAA	\$91.90
119379	12/22/2017	APPLE INC	\$129.00
119380	12/22/2017	AUSTILL'S REHABILITATION SERVICES	\$56,654.89
119381	12/22/2017	B & H PHOTO VIDEO INC	\$258.00
119382	12/22/2017	BARNES & NOBLE BOOKSTORES INC	\$1,640.00
119383	12/22/2017	BENEFIT ALLOCATION SYSTEMS	\$1,162.91
119384	12/22/2017	BENEFIT ALLOCATION SYSTEMS	\$7,854.37
119385	12/22/2017	BENEFIT ALLOCATION SYSTEMS	\$12,520.27
119386	12/22/2017	BLICK ART MATERIALS LLC	\$954.48
119387	12/22/2017	C & M REFRIGERATION	\$1,529.79
119388	12/22/2017	CAMCOR, INC.	\$12,598.32
119389	12/22/2017	CARLISLE LINDA	\$149.16
119390	12/22/2017	CLEMENS UNIFORM	\$65.88
119391	12/22/2017	COLLEGE BOARD	\$192.72
119392	12/22/2017	COMCAST CABLE	\$141.27
119393	12/22/2017	CRITICARE HOME HEALTH & NURSING	\$7,591.25
119394	12/22/2017	CROWN TROPHY	\$37.00
119395	12/22/2017	DELTA-T GROUP	\$21,625.79
119396	12/22/2017	DELUXE PINPOINT	\$193.42
119397	12/22/2017	ELWYN, INC.	\$3,287.00
119398	12/22/2017	FEESER FOODS	\$48,655.19
119399	12/22/2017	FLITE	\$122.64
119400	12/22/2017	GE MONEY BANK/AMAZON	\$604.64
119401	12/22/2017	GENERAL HEALTHCARE RESOURCES, INC.	\$546.00

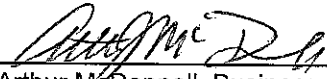
TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/17 TO 12/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
119402	12/22/2017	GEORGE KRAPP & SONS INC	\$650,508.17
119403	12/22/2017	HARISH MARABATHULA	\$244.47
119404	12/22/2017	HEALTH MATS CO	\$1,489.31
119405	12/22/2017	HOBART CORP	\$3,561.47
119406	12/22/2017	INDCO INC	\$18.94
119408	12/22/2017	IRON MOUNTAIN	\$431.55
119409	12/22/2017	J W PEPPER & SON INC	\$294.67
119410	12/22/2017	JOHNATHAN PICKER	\$2,864.99
119411	12/22/2017	JONES, JOHN	\$280.00
119412	12/22/2017	KATHRYN MONTGOMERY	\$125.00
119413	12/22/2017	KELLY`S SPORTS LTD	\$572.00
119414	12/22/2017	KRAPF'S COACHES	\$1,299.00
119415	12/22/2017	KRONOS INCORPORATED	\$3,456.67
119416	12/22/2017	KUTA SOFTWARE LLC	\$549.00
119417	12/22/2017	LAKESIDE EDUCATIONAL NETWORK	\$2,514.00
119418	12/22/2017	LANGUAGE SERVICES ASSOCIATES	\$73.60
119420	12/22/2017	LINDA SCHELLENGER	\$42.66
119419	12/22/2017	LINDA SCHELLENGER	\$6.90
119421	12/22/2017	LIXIAOHONG	\$410.66
119422	12/22/2017	LYNAM ELECTRIC APPLIANCE SERVICE	\$90.00
119423	12/22/2017	M & M LANDSCAPING, LLC	\$6,534.22
119424	12/22/2017	MATTHEWS PAOLI FORD	\$467.24
119425	12/22/2017	METTLER-TOLEDO INC	\$2,797.20
119426	12/22/2017	MICHELE MOSCARIELLO	\$211.57
119427	12/22/2017	MICHELE MOSCARIELLO	\$2,620.10
119428	12/22/2017	MORRIS KIM	\$0.00
119429	12/22/2017	MS DONNA WELBURN	\$299.60
119430	12/22/2017	MUSIC & ARTS CENTER	\$154.25
119431	12/22/2017	NAPA PARTS SERVICE COMPANY	\$33.77
119432	12/22/2017	OFFICE DEPOT	\$928.57
119433	12/22/2017	PARTS-PEOPLE.COM, INC	\$169.95
119434	12/22/2017	PECO ENERGY COMPANY	\$14,891.28
119435	12/22/2017	PEDIATRIC THERAPUTIC SERVICES, INC.	\$8,069.64
119436	12/22/2017	PERSONAL HEALTH CARE INC	\$1,233.75
119437	12/22/2017	PETROLEUM TRADERS CORPORATION	\$27,060.90
119439	12/22/2017	PROASYS	\$1,925.00
119440	12/22/2017	PROFESSIONAL DUPLICATING, INC.	\$1,110.44
119441	12/22/2017	RICOH USA INC	\$569.55
119442	12/22/2017	RICOH USA INC	\$247.50
119443	12/22/2017	ROBOT EVENTS	\$400.00
119444	12/22/2017	ROGERS MECHANICAL COMPANY	\$517.50
119445	12/22/2017	SCHOOL SPECIALTY, INC.	\$305.22
119446	12/22/2017	SHIFFLER EQUIPMENT SALES INC	\$25.54
119447	12/22/2017	SIMPLEX GRINNELL	\$1,186.08
119438	12/22/2017	STEVE CUTCHER - PETTY CASH	\$753.81
119448	12/22/2017	SUMMIT SUPPLY CORP OF COLORADO	\$474.00
119407	12/22/2017	SUPPLYWORKS	\$444.00
119449	12/22/2017	T.E.E.A.	\$23,186.80
119450	12/22/2017	T.E.E.A.-P.A.C.E.	\$404.30
119451	12/22/2017	T.E.N.I.G.	\$2,293.27

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/17 TO 12/31/17

Check Number	Check Date	Vendor Name	Transaction Amount
119452	12/22/2017	TAGUE LUMBER	\$122.92
119453	12/22/2017	TIAN XUEJUN	\$234.08
119454	12/22/2017	TRI-M	\$840.28
119455	12/22/2017	TRIPLE CROWN SPORTS	\$401.60
119456	12/22/2017	TRUMARK FINANCIAL CREDIT UNION	\$5,437.00
119457	12/22/2017	TRUSTEES OF THE UNIVERSITY	\$934.00
119458	12/22/2017	TUITION ACCOUNT PROGRAM	\$50.00
119459	12/22/2017	U S FOODSERVICE INC	\$37,412.97
119460	12/22/2017	UNITED REFRIGERATION INC	\$727.49
119461	12/22/2017	VARIETY CLUB CAMP & DEVELOP	\$590.00
119462	12/22/2017	VARSITY SPIRIT FASHIONS	\$2,108.80
119464	12/22/2017	WELLS FARGO REAL ESTATE TAX SRVC	\$223.02
119463	12/22/2017	WELLS FARGO REAL ESTATE TAX SRVC	\$2,761.87
119465	12/22/2017	WEST HEALTH ADVOCATE SOLUTIONS INC	\$2,467.50
119466	12/22/2017	WHELAN MICHELLE	\$99.98
119467	12/22/2017	WORLD AFFAIRS COUNCIL	\$2,400.00
119468	12/22/2017	WYATT ELEVATOR COMPANY	\$95.00
SUBTOTAL			\$3,414,414.78
Wire	12/31/2017	ACME	\$551.38
Wire	12/31/2017	PSERS	\$2,948,027.37
Wire	12/31/2017	Reschini	\$772.50
Wire	12/31/2017	Reschini	\$155,247.52
Wire	12/31/2017	Reschini	\$139,769.32
Wire	12/31/2017	Reschini	\$218,584.01
Wire	12/31/2017	Reschini	\$128,212.09
TOTAL			\$7,005,578.97

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


1/10/18

 Arthur McDonnell, Business Manager Date

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
December, 2017**

BEGINNING FUND BALANCE	\$39,643.94
DEPOSITS	34.11
DISBURSEMENTS	<hr/>
ENDING BALANCE	\$39,678.05

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:

Traci Caplan, health room nurse, Hillside Elementary and T/E Middle, resignation, effective 1/23/18

Robert Kershinski, Custodial Supervisor “B”, Conestoga High, retirement, effective 7/6/18

Heather O’Connor, teacher, Valley Forge Middle, resignation, effective 1/19/18

Kimberly Rantz, Information Service Specialist - Supervisor “B”, TEAO, resignation, effective 2/1/18

Veronica Rodriquez, teacher, Valley Forge Middle, retirement, effective 2/21/18

Marcia Veroneau, teacher, Valley Forge Elementary, retirement, effective 6/30/18

2. Leave 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 Medical Leave of Absence; Sabbatical Leave for Restoration of Health):

Lizette Raspa, paraeducator, New Eagle Elementary, unpaid leave without benefits, effective approximately 2/5/18 to 5/18/18

3. Appointments

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

Candida Cifone, secretary “C”, TEAO, at an hourly rate of \$16.24, effective on or about 2/12/18*

Moira Gannon, secretary “B”, Conestoga High, at an hourly rate of \$18.30, effective 1/10/18*

Patricia Paulits, teacher, Long Term Substitute Contract, Hillside Elementary, salary based and prorated on an annual salary of \$51,356, effective 11/1/17 to 2/9/18

Heidi Powel, teacher, Long Term Substitute Contract Extension, Hillside Elementary, salary based and prorated on an annual salary of \$50,501, effective 12/14/17 to 6/30/18

Staci Schettone, substitute teacher, District, effective 1/22/18*

Christina Schoenhard, substitute teacher, District, effective 1/2/18

Mary Elizabeth Talian, homebound tutor, District, at an hourly rate of \$55.00, effective 1/17/18

Karen Weis, substitute general kitchen worker, District, at an hourly rate of \$11.69, effective 12/18/17*

* 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 employee who completed her 90-day probationary period:

Maray Caravera, custodian, T/E Middle, effective 11/23/17

5. 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 Holiday Party

Duo Ai	Geraldine Ammouri	Jen Anderson	Melissa Aufiero
Ani Bajaj	Kelly Bickel	Julie Cervini	Mike Cervini
Nguimgo Elike	Rocio Encarnacion Garzon	Carey Gillis	Jill Hough
Cierra Joyce	Ellen Lu	Alicia Mendicino	Erin Monast
Sara Valenti			

First Grade Holiday Party

Yoko Ameriks	Maria Bruhin	Lesley Dente	Martin Donald
Jill Donald	Erin Giovanni	Rebecca Green	Claire Hadley
Jassamine Harris	Auste Jooste	Rupa Joshi	Sean-Patrick Kelly
Jennifer Licate	Kate Mayer	Lauren McLaughlin	Chris Mendez
Patty Neeb	Magan Pilato	Peggy Roach	Lisa Schwarcz
Reiko Yoshida	Julie Young		

Second Grade Holiday Party

Kim Anthony	Annie Brooks	Michele Brown	Valerie Chung
Cary Davis	Mike Donnelly	Katie Donnelly	Leslie Elliott
Jennifer Gelber	Liz Hardy	So Young Jang	Lindsey Keys
Patrick Lapinski	Isabel Lip	Susan Liu	Birgit Lueders
Deane Mariotti	Kate Mayer	Ashley Meyers	Julia Morrill
Katharine Murphy	Courtney O'Brien	Liz Patterson	Magan Pilato

Katrina Parker
Mijung Vuadens
Emily Yadati

Suzanne Pugh
Min Wang

Roxanne Smith
Cara Wiechecki

Emily Yadati
Elena Williamson

Third Grade Holiday Party

Martina Aufiero
Molly Dagit
Amaya Green
Isabel Lip
Kate Mayer
Angie Polizzi
Vandhana Shukla

Matthew Bendernagel
Jeanne Dechiario
Liz Hardy
Min Lubiniecki
Claudette McCarron
Maura Redmond
Gina Urbina

Paula Cardenas
Marina Dong
Lisa Hickey
Gregory Lubiniecki
Alicia Mendicino
Eleonora San Juan
Tindy Zhang

Carol Chen
Jennifer Gilbert
Jennifer Hinderliter
Birgit Lueders
Magan Pilato
Donna Schiano

Fourth Grade Holiday Party

Amy Biborosch
Bryan Cherny
Allen Guralnick
Mike Madaio
Susan Meyer
Autumn O'Reilly
Tory Stagnaro
Lindsey Weber

Michele Bolton
Michelle Cherny
Claire Hadley
Colleen Mahoney
Ashley Meyer
Maggie O'Reilly
Eric Stagnaro
Cara Wiechecki

Sophia Bolton
Shannon Choe
Jassamine Harris
Glenn Mahoney
Anuradha Mital
Amy Orcutt
Margaret Tierney

Melissa Branov
Stacey Chong
Stacey LeSage
Ann McCarthy
Courtney O'Brien
Christine Singley
Erin Traineau

Library

Julie Cervini

Pikk Nga Haas

Amanda Kaune

Chess Club

Jen Bracco
Kate Mayer
Jessica Weinberg

Paula Cardenas
Ann McCarthy

Jen Chong
Erin Muhly

Min Lubiniecki
Liz Patterson

MASH

Julia Morrill

Sara Valenti

Cara Wiechecki

Mystery Reader

Valerie Chang
Michelle Moua

Amanda Clark
Linda Peterson

Leslie Elliott

Amanda Kaune

DEVON ELEMENTARY SCHOOL

Classroom Volunteers

Lindsey Alleva
Nabila Babouche
Monica Berenbroick
Shatarupa Bhattacharya
Eamon Brazunas
Heather Burton
Phil Carey
Chen-Miao Chen
Rebecca Christie
Meg Cranford
Molly Dagit
Mary Devereaux
Beth Fogarty

Lauren Amjed
Gretchen Barnes
Jim Bergmaier
Swathi Keshava Bhattu
Carley Bremner
Heather Burling
Kimberly Carr
Hsinya Chen
Sierra Clark
Bill Cumby
Beth D'Antonio
Tara Diedrich
Lauren Forman

Christina Arnault
Michael Barnes
Missy Bergmaier
Christa Bialka
Rebecca Breslin
Becky Caldwell
Marla Carson
Anya Chrisanthon
Alison Cornell
Meredith Cumby
Cathy Darlington
Jaclyn Durkin
Amy Freeman

Heloisa de Azevedo
Douglas Bellew
Susie Bernholdt
Megan Brandenberger
Nicole Brigham
Marisa Campbell
Jason Cava
Nora Christman
Katrina Costas
Tim Curvan
Erin Derham
Franco Fiorini
Priscilla Futema

Michele Garabedian	Jake Gillis	Sabitha Gogula	Brooke Goldstein
Sarah Grossman	Rishabh Gupta	Bridget Gustafson	Lindsay Hagerman
Bryan Hansen	Lisa Harris	Christine He	Jacquelyn Henry
Amy Hewitt	Megan Hillier	Diane Hoey	Kathleen Jordan
Gauri Joshi	Bindy Kamesh	Pragati Kapoor	Larina Kase
Anita Katnala	Jim Kawka	Melissa Keeseey	Irene Kim
Dan Koster	Cindy Krapels	Jamuna Kumari	Amy Lange
Jennifer Lara	Ryan Longstreth	Cheryl Lutz	Naresh Maddi
Jennifer Marques	Rebecca Massimini	Dee Mattis	Kara McMahon
Wendy Mercaldo	Laura Merianos	Lori Messina	Erin Mierzwa
Kara Mikita	Kate Miller	Kirstin Morris	Joanna Morrissey
Raquel Murphy	Andrew Myers	Kelly Myers	Kelly Neary
Dianna O'Connell	Mary Ellen O'Donnell	Meagan O'Donnell	Tara Olderman
Becky Ormsbee	Halie O'Shea	Tara Owens	Salini Rao
			Pamidimukkala
Lara Penny	Corey Petrulich	Julia Pijawka	Alison Pikalyuk
Boris Pikalyuk	Pritam Potnis	Jubeda Potuganti	Julie Presgraves
Ruth Pulliam	Amy Purcell	Cathy Rains	Jalpa Raval
Laura Reed	Jarett Reidnauer	Erica Reineke	Julie Reynolds
Jacy Rider	Susannah Rinker	Mimi Russo	Lynne Sablack
Nikole Salata	Allison San Giacomo	Michael Scanlan	Marilyn Schubach
Ani Semerjian	Jlir Sevi	Morgan Shaffer	Christine Shanley
Kim Shoup	Shannon Sikirica	Angela Sipe	Shweta Sivaraman
Kiki Sizelove	Wendy Smith	Gaby Snyder	Maureen Sola
Courtney Sowers	Emily Spring	Lloyd Spring	Jill Stanulis
Kim Storey	Nasira Sulaiman	Ganesh Sundaram	Doug Sweet
	Muhamed		
Amy Szwajkowski	Neha Talwar	Iris Teng	Susan Thomas
Rita Thompson	Barbara Todd	Jean Trippe	Mandy Tshibangu
Anna Umsted	Anantha Vadranam	Lauren Valente	Kelly Venneri
Tracy Viola	Cindy Wan	Linda Webster	Nicole Werner
Carrie Wernsing	Lindsey Wisch	Amanda Wollick	Carolyn Woytowich
Peter Yao			

HILLSIDE ELEMENTARY SCHOOL

Kindergarten Mystery

Reader

Angela Clark	Claire Gallagher	Charles Liles	Barbora Luzna
Karen McKelvey	Bryce Napier	Louise Staats	

Kindergarten Workshop

Lise Butler	Katie Buzbee	Angela Clark	Alison Dunkle
Thomas Dunlap	Katie Lusch	Courtney Mollica	Arthi Mothe
Kevin O'Neil	Emily Phelan	Joy Pratt	Maria Secchi
Nigel Stern	Ruth Strid	Ralitsa Vatkovska	

Kindergarten Winter Party

Laura Bruce	Lise Butler	Katie Buzbee	Andy Carter
-------------	-------------	--------------	-------------

Brian Kennedy
 Matthew Mc Shane
 Sucharitha Yella

Katie Lusch
 Jacqueline Moroz
 Ralitsa Vatkovska

Sarah Malstrom
 Emily Phelan
 Sarah Young

Joe Mc Kenzie
 Kristin Regan

First Grade Mystery

Reader

Jared Brader
 Karole Hamill
 Kelly Ploszay

Tricia Brader
 Christin King
 Joy Pratt

Colleen Decker
 Kelcey King
 Michelle Shi

James Hamill
 Kirsten Pastor
 Sharlet Swainson

First Grade Winter Party

Jennifer Arnold
 Jeanette Brown
 Seth Flesher
 Amy Langan
 Alex Swezey

Steven Bilgram
 Lourdes Campos Cruz
 Gina Fredericks
 Emily Martin
 Laurie Turner

Molly Bogan
 Li Cao
 Karen Jackson
 Monica Rexroat

Maureen Boyd
 Kelly Daly
 Christen King
 Spencer Rhodes

Second Grade Winter Party

Toni Armstrong
 Dean Dagostino
 Sarah Marvin
 James Tinneney

Jami Barnett
 Lindsey Dunn
 Jennifer Mc Kenzie
 Christina Vaughan

Jill Clement
 Maura Harley
 Leah Raup
 Sarah Windlow

Dana Cook
 Donald Marvin
 Maureen Sweet
 Wen Xue

Third Grade Winter Party

Jen Bachman
 Catherine Gauthier
 Mary Mc Ginn

Jane Balsan
 Christin King
 Emily Phelan

Tricia Brader
 Amy Langan
 Molly Zangrilli

Alison Dunkle
 Jelena Markovic

Fourth Grade Winter Party

Kelly Cockshaw
 Karen Hummel
 Jenna O'Neil
 Jim Swartz

Marcy DelOrefice
 Young Jun
 Andrew Ploszay
 Stacy Warkentine

Molly Duffy
 Megan Kampf
 Kelly Ploszay
 Jim Zdancewicz

Sandra Fogelsanger
 Yun Kee Lee
 Kim Scheidt

Library

Alicia Camara
 Maureen Engle
 Kate Kilgarriff
 Amanda Quinn
 Pia Twomey

Sangeeta Chaudhuri
 Kathleen Gribb
 Christin King
 Amy Rosenstein

Joyce Decker
 Hena Karmakar
 Laura Mills
 Nicole Scherer

Cosette Elliott
 Collene Kennedy
 Cathy Munch
 Faiza Tariq

**NEW EAGLE
 ELEMENTARY SCHOOL**

Library

Lindsay Belzer
 Ana Heras-Castillo
 Alison Dyer
 Andria Kaskey
 Amanda Laskowski
 Larissa Mott
 Amy Roberts
 Jane Tsai

Lucy Bennett
 Monica Church
 Julie Gaul
 Christi Kenney
 Sharon Levitch
 Brooke Nepereny
 Sylvia Ryland
 Alison Vachris

Alicia Bond
 Stephanie Crill
 Sarah Gawthrop
 Stephanie Kline
 Mary Sue Mansfield
 Cheryl Paes
 Deepali Schwarz
 Fern Van Hise

Sara Boye
 Carol DiBari
 Susan Huey
 Kim Kontes
 Suzanne McAllister
 Aimee Quinn
 Kim Szwech
 Lois Worton

Jennifer Zebro

Ann Zhang

Classroom

Christine Amoroso
 Brian Castellente
 Sean Duffin
 Michelle Fleitas
 Susie Geib
 Chris Hellman
 Kathleen Lukes
 Cathleen Meixner
 Alyson Oswald
 Tiff Roibu
 Lynne Sundblad

Bryn Arata
 Kristin Ciccarelli
 Debbie Ealer
 Stephanie Forbes
 Russ Gibson
 Jessica Jones
 Becky Mackey
 Fran Misener
 Rebecca Pagliei
 Laura Serinsky
 Marissa Truong

Ashley Bonelli
 Pat Connolly
 Traci Evitts
 Jessica Forcine
 Beth Goldwater
 Stephanie Kline
 Kelli Mayes
 Christina Nagel
 Jennifer Pettia
 Lizette Subach
 Alison Vachris

Alessandra Borst
 Sheila Duffin
 Matt Febbo
 Katie Ford
 Forrest Hansen
 Mike Kissinger
 Melissa McLaughlin
 May O'Keefe
 Roxana Rohe
 Emily Summers
 Fran Walish

Health Screening

Bryn Arata
 Julie Gaul
 Kim Kontes
 Ann Zhang

Alicia Bond
 Anjali Gupta
 Megan Nieberle

Susan Clark
 Sherry Han
 Jennifer O'Connor

Jennifer Frazer
 Andria Kaskey
 Cathy Wozniak

**VALLEY FORGE
 ELEMENTARY SCHOOL**

Cafeteria

Lauren Doran

Amanda Ivory

Tracy Scully

Lobby

Heather Mc Connell

Miscellaneous

Stacy Albert
 Heather Bittenbender
 Alexis DiLullo
 Kim Jamme
 Rujuta Mandelia
 Adrienne Miller
 Jenette Oddo
 Swetha Putumbaka
 Andrea Vainius

Jill Angelides
 Tara Boland
 Sylvina Frutos
 Kamila Jodzio
 Simmer Marcelli
 Amanda Mlinar
 Daria Olcese
 Srivani Ravinuthala
 Martha Walker

Kim Aquilante
 Emily Carteen
 Amanda Ivory
 Tiffany Leong
 Heather Mc Connell
 Marisa Narog
 Matt Ostroff
 Caren Trudel
 Zachary Walker

Stacey Barry
 Tarin Cataldo
 Michelle Iwachwi
 Chiwei Ma
 Cheryl Melchiorre
 To Phuong Ng
 Moji Pour
 Deepthi Tummala
 Brooks White

Library

Stacy Albert

Kim Aquilante

Sowmya Odimikal
 Aravamudhan

Heather Bittenbender

Emily Brunner
 Amanda D'Ascanio
 Lauren Doran
 Jenny Ham-Roberts
 Agnes Kent

Emily Carteen
 Claire DeCurtis
 Katherine Forester
 Heather Hill
 Tereza Keohane

Eva Case-Issakov
 Laura De Jong
 Maryellen Fulton
 Melissa Keene
 Shannon Korff

Tarin Cataldo
 Alexis DiLullo
 Ellen Galka
 Un Kyong Ho
 Chulani
 Kudalugododaarachichi

Claire Lartigue
 Chiwei Ma
 Marie-Josee Masella

Anne Luba
 Aida Malik
 Amanda Meyer

Amy Lynch
 Heather Manifold
 Christine Miller

Jamie Lynch
 Ann Marie Marburg
 Heather Mc Connell

Susan Mc Gowan
 Tina Parson
 Yunjin No
 Andrea Sau
 Kim Sokol
 Brooke Stienes
 Jeanene Willcox
 Ying Zhang

Marisa Narog
 Moji Pour
 Phyllis Reid
 Amy Saylor
 Julia Soura
 Andrea Vainius
 Doug Wilson

Jo Novelli
 To Phuong Ng
 Allison Richardson
 Linda Schubert
 Beth Stanfield
 Jackie Wahlers
 Kristen Wright

Jenette Oddo
 Maria Preobrajenskaya
 Jon Rust
 Christopher Shelton
 Brooke Stein
 Brooks White
 Fanny Yuliana

Publishing Center

Emily Brunner
 Alison Murray

Tarin Cataldo
 Kim Reeder

Erika Dawson
 Elayne Schmidt

Amanda Ivory
 Brooks White

Music

Tiffany Leong

School Store

Stacy Albert
 Amanda Meyer

Tara Karbiner
 Beth Stanfield

Amanda Ivory
 Brooke Stein

Ann Marie Marburg

Executive Board

Stacy Albert
 Alexis DiLullo
 Kim Kerns
 Susan Mc Gowan
 Alison Murray
 Doug Wilson

Emily Carteen
 Davie Greger
 Simmer Marcelli
 Rujuta Mandelia
 Julia Soura

Tarin Cataldo
 Shilpa Gupta
 Angel Mc Aveney
 Adrienne Miller
 Beth Stanfield

Erika Dawson
 Amanda Ivory
 Heather Mc Connell
 Amanda Mlinar
 Brookie White

T/E MIDDLE SCHOOL

School Store

Christine Beckwith
 Tracy Hughes
 Katharine Vanderau

Laura Chambers
 Lianne Lofgren
 Maggie Yates

Angela Clark
 Evans Pancoast
 Yuanqing Cindy Yu

Jeong Duffy
 James Tinneney

Art Studio

Rita Thompson

CONESTOGA HIGH SCHOOL

PSAT Sorting & Mailing

Carol Abele
 Barbara Bashe
 Pikk Nga Haas
 Jennifer Sung

Kristine Adams
 Melanie Bradish
 Lisa Jones
 Judimarie Thomas

Elizabeth Alleyne
 Carol Connolly
 Jennifer Roessler

Maureen Aneser
 Megan Fox
 Karen Seifert

Retiree & Faculty Dessert

Pam Braun
 Qi Chen
 Deborah Ealer
 Susanne Hay
 Maria Kalilec
 Bernie Logan
 Jelena Markovic

Amy Buck
 Annamarie Concannon
 Carrie Erickson
 Heidi Hole
 Julie Kanto
 Caroline Madden
 Aydee Martinez

Anne Callis
 Sreenivas Dingari
 Kathy Flatley
 Joanne Howarth
 Hala Kazi
 Nancy Margolis
 Katherine McGovern

Tracy Castelli
 Judy Dunn
 Kari Ghezarian
 Susan Huck
 Patti Kennedy
 Heather Mariano
 Darcy Mc Groarty

Colleen Mullin	Aralisha Newbold	Jennifer Newhall	Sandie Nicholson
Diane Pealer	Kristen Prachar	Carol Adams-Reagan	Debbie Riener
Laurie Schwartz	Jill Semmer	Karen Siefert	Viji Shyam
Cindy Sillhart	Debbie Stern	Heather Stigall	Jenny Wessels
Karen Williams	Cathleen Winters	Tiffany Xu	Viven Xu
Evan Zhou			

Main Office

Amy Buck	Tracy Castelli	Trish Connell	June Di Dario
Judith Dunn	Karen Freidman	Susan Huck	Heidi Lou Mallott
Cindy Sillhart	Erin Shine		

Student Services

Barbara Bashe	Susan Hirshman	Margaret Mac Kenzie	Jane Martin
Kristy Moesler	Carol Overend	Sarah Regan	Jennifer Roessler
Jeanne Swope	Karen Williams		

Attendance Office

Melanie Bradish	Suzanne Emerson	Bethann Jakoboski	Marina Lazaratou-Polychronopoulos
Jill Semmer	Shihong Sheng	Cindy Sillhart	Michelle Stevenson
Karen Vadner			

Achievement Center

Carol Abele	Kristine Adams	Margaret Auslander	Mindy Bernstein
Tracy Castelli	Laura Chambers	Joanne Howarth	Donna Hutchinson Lang
Audrey Kese	Mike Mc Fadden	Shihong Sheng	Tina Whitlow

Consent VIII, C, 2: Contracted Services for the 2017-2018 School Year

VIA: Jeanne Pocalyko, Director of Human Resources

Action Under Consideration: That the Board of School Directors approves the following vendor to provide services to students during the 2017-2018 school year.

Contractor	Description of Work	Rates
Dr. Robert R. Gotwals, Jr.	One Day Professional Development with teachers on Computational Chemistry & Physics	\$500 Honorarium for one day
Christine Walsberg	Homebound Tutor	\$55.00 per hour

Consent VIII, D, 1: 2018 District Summer Reading Program

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

Action Under Consideration: That the Board of School Directors approves the District-sponsored 2018 Summer Reading Program for approximately 300 eligible District-enrolled students at an approximate cost of \$137,319, pending final budget approval.

The District's 2018 Summer Reading Program, coordinated by Michele Staves and the elementary principals, will be held at New Eagle Elementary School. The instructional program will be offered to eligible District students in grades pre-K through 4. Eligibility is based on a child's participation during the 2017-2018 school year in T/E's K-BRIDGE, 1st Grade Reading Intervention, Reading Support, Literacy Intervention, ESL, or Learning Support programs who have demonstrated needs in reading. The dates of the program will be July 2 through July 26, 2018 from 8:00 a.m. to 12:00 p.m., Monday through Thursday. Instructional time will be from 8:30 a.m. to 11:30 a.m.

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:

Four Water Filtration Fountains donated by the Valley Forge Elementary PTO to the Valley Forge Elementary School valued at \$5,500.00.

Furniture for Lobby and Lobby Improvements donated by the Hillside Elementary PTO to the Hillside Elementary School valued at \$12,931.63.

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 2018-2019*

Athletic Uniforms	-- BSN Sports -- Kelly's Sports, Ltd. -- Metuchen Center, Inc. -- Riddell/All American -- Sportsman's -- Triple Crown Sports, Inc.
Industrial Arts Supplies	-- iDesign Solutions -- LEGO Brand Retail, Inc. -- Metco Supply, Inc. -- Midwest Technology Products -- Paxton/Patterson, LLC
Janitorial Supplies	--Central Poly-Bag Corp. -- Franklin Cleaning Equipment & Supply Company -- Hillyard Delaware Valley -- Indco, Inc. -- Interline Brands, Inc. /Supplyworks -- Joseph Gartland, Inc. -- PCA Industrial & Paper Supplies, Inc. -- Philip Rosenau Company, Inc. -- Pyramid School Products, Inc. -- Y-pers, 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 2018-2019 Fiscal Year.

ATHLETIC UNIFORMS

BID ANALYSIS 2018-2019

DATE OF BOARD MEETING: January 22, 2018
DATE OF BID OPENING: December 21, 2017
NUMBER OF INVITATIONS: 18
REVIEWED BY: K. Pechin, J. Rothera, K. Morris and F. Gordon

PART I. BIDS RECEIVED

VENDOR

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

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. BSN Sports	40	\$8,360.79
2. Kelly's Sports, Ltd.	4	\$1,712.90
3. Metuchen Center, Inc.	47	\$20,510.00
4. Riddell/All American	19	\$11,049.60
5. Sportsman's	78	\$25,783.14
6. Triple Crown Sports, Inc.	<u>29</u>	<u>\$5,561.20</u>
	217	\$72,977.63

INDUSTRIAL ARTS SUPPLIES

BID ANALYSIS 2018-2019

DATE OF BOARD MEETING: January 22, 2018
DATE OF BID OPENING: January 4, 2018
NUMBER OF INVITATIONS: 27
REVIEWED BY: N. Austin, T. Mumford & 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

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. iDesign Solutions	8	\$6,518.92
2. LEGO Brand Retail, Inc.	8	\$969.15
3. Metco Supply, Inc.	17	\$865.85
4. Midwest Technology Products	15	\$579.35
5. Paxton/Patterson, LLC	8	\$232.58
	<u>56</u>	<u>\$9,165.85</u>

JANITORIAL SUPPLIES

BID ANALYSIS 2018-2019

DATE OF BOARD MEETING: 01/22/18
DATE OF BID OPENING: 12/21/17
NUMBER OF INVITATIONS: 30
REVIEWED BY: M. Barkman, M. Smondrowski and F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. AGF Company
2. Central Poly-Bag Corp.
3. Franklin Cleaning Equipment & Supply Co.
4. Hillyard Delaware Valley
5. Indco, Inc.
6. Interline Brands, Inc./Supplyworks
7. Joseph Gartland, Inc.
8. PCA Industrial & Paper Supplies, Inc.
9. Philip Rosenau Company, Inc.
10. Pyramid School Products, Inc.
11. Y-pers, Inc.

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. Central Poly-Bag Corp.	1	\$10,380.00
2. Franklin Cleaning Equipment & Supply Co.	3	\$11,158.00
3. Hillyard Delaware Valley	3	\$10,307.00
4. Indco, Inc.	1	\$1,292.00
5. Interline Brands, Inc./Supplyworks	10	\$8,075.55
6. Joseph Gartland, Inc.	1	\$14,700.00
7. PCA Industrial & Paper Supplies, Inc.	1	\$4,361.40
8. Philip Rosenau Company, Inc.	4	\$4,577.15
9. Pyramid School Products, Inc.	15	\$3,252.76
10. Y-pers, Inc.	<u>2</u>	<u>\$2,070.00</u>
	41	<u>\$70,173.86</u>

Consent VIII, E, 3: Contract with PowerSchool Special Education

VIA: Arthur McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors approves a contract between the Tredyffrin/Easttown School District and PowerSchool Special Education for services in an amount not to exceed \$37,961.00. Subject to Solicitor review/approval of the terms of the Licensed Product and Services Agreement.

The total amount due will be divided among two budget years, \$10,506.68 in the current year and \$27,454.32 in the following year. Power School Special Education is a software program necessary to manage student individualized education plans. This contract will enable the District to replace IEP Plus, which will not be supported by its developer moving forward.



PowerSchool Group LLC
 150 Parkshore Dr, Folsom, CA 95630
 Quote #: Q-80989-1
 Quote Expiration Date: 1/31/2018

Prepared By: Joe Sarnitsky
 Customer Name: Tredyffrin-Easttown School District

Customer Contact: Mike Szymendera
 Title: Director of Instructional Technology
 Address: 940 W Valley Rd Ste 1700
 City: Wayne
 State/Province: Pennsylvania
 Zip Code: 19341
 Phone #: (610)240-1922

Enrollment: 6,500
 # of Schools: 8.00
 Contract Term: 36 Months
 Start Date: 12/4/2017
 End Date: 12/3/2020

Product Description	Quantity	Unit	Unit Price	Extended Price
License and Subscription Fees				
PS Special Education IEP Case Management Module	6,500.00	Students	USD 2.90	USD 18,881.00
PS Special Education 504 Accommodations Module	6,500.00	Students	USD 0.45	USD 2,925.00
PS SPED Migration Annual Hosting Fees	6,500.00	Students	USD 0.87	USD 5,648.32

License and Subscription Totals: **USD 27,454.32**

Professional Services and Setup Fees				
PS Special Education IEP Case Management Implementation	1.00	Each	USD 3,431.68	USD 3,431.68
PS Special Education Keys to Ownership	10.00	Hour	USD 187.50	USD 1,875.00
PS Special Education 504 Setup Fee	1.00	Each	USD 800.00	USD 800.00
PS Special Education Data Transition Fee	1.00	Connection	USD 0.00	USD 0.00

Professional Services and Setup Fee Totals: **USD 6,106.68**

Training Services				
PS Special Education Training Onsite	2.00	Each	USD 2,200.00	USD 4,400.00

Training Services Total: **USD 4,400.00**

Quote Total

Year One Total	USD 37,961.00
-----------------------	----------------------

PowerSchool hereby agrees to allow the Customer to make the following non-standard payments for the current annual term:

Due Date	Payment Amount
1/31/2018	USD 10,506.68

7/1/2018	USD 27,454.32
Payment Total	USD 37,961.00

Annual Ongoing Fees

PS Special Education IEP Case Management Module	6,500.00	Students	USD 2.90	USD 18,881.00
PS Special Education 504 Accommodations Module	6,500.00	Students	USD 0.45	USD 2,925.00
PS SPED Migration Annual Hosting Fees	6,500.00	Students	USD 0.87	USD 5,648.32

Annual Ongoing Fees Total: **USD 27,454.32**

Fees for subsequent years within the term bound by the Start Date and End Date detailed on this quote will be equal to the 'Annual Ongoing Fees' amount uplifted by 3.0% in each following year.

On-Going PowerSchool Subscription/Maintenance & Support Fees are invoiced at then current rates & enrollment per terms of the Licensed Product and Services Agreement, which may be subject to an annual increase after the first year for non-multi-year contracts and/or enrollment increases.

Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order.

In the event that this quote includes promotional pricing, such promotional pricing may not be valid for the entire period stated on this quote.

All invoices shall be paid within thirty (30) days of the date of invoice.

All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and shall not impact the terms or conditions reflected in this signed Quote and the applicable PowerSchool Licensed Product and Services Agreement.

This quote is subject to and incorporates the terms and conditions of the PowerSchool Licensed Product and Services Agreement found at <https://www.powerschool.com/customer-contract-terms-and-conditions-us-6-2-17/>

Consent VIII, E, 4: Contract with PlayPosit

VIA: Arthur McDonnell, Business Manager/Board Secretary

Action Under Consideration: That the Board of School Directors approves a contract between the Tredyffrin/Easttown School District and PlayPosit for services in an amount not to exceed \$2,795.00.

PlayPosit is an interactive video creation tool that will be piloted at the secondary level.



SUBSCRIPTION

finance@playposit.org

PlayPosit
finance@playposit.org
PO Box 316, 4846 Church Lane
Galesville, Maryland 20765
United States

Phone: (505)360-9499
Fax: n/a
www.playposit.com

BILL TO
Tredyffrin-Easttown School District
Lukens

Lisa
LukensL@tesd.net

Invoice Number: cus_PJlh447

Invoice Date: December 12, 2017

Payment Due: January 18, 2018

Amount Due (USD): \$2,795.00

Product	Quantity	Price	Amount
Proof of Concept License (Jan 15, 2018-Jan 15, 2019)	1	\$2,795.00	\$2,795.00

- Includes:
- Up to 20 pro licenses
 - Schoology LTI integration
 - 2 hours of training conducted by PlayPosit Instructional Designer
 - Tech Supports (in-app and conducted by PlayPosit Instructional Designer)
 - Admin layer of Platform

Total: \$2,795.00

Amount Due (USD): \$2,795.00

Notes
NET 30

Please pay by ACH transfer to PLAYPOSIT, INC. with account #325055024790 and routing #121000358. If you need an alternative payment method, please contact Purchasing at 909-908-8044.

Consent VIII, F, 1: Educational Services Agreement

VIA: Chris Groppe, Director of Individualized Student Services

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for educational services for the 2017-2018 school year, after which the student will be graduated at a total cost not to exceed \$12,500.

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

Consent VIII, F, 2: 2018 Extended School Year Program

VIA: Chris Groppe, Director of Individualized Student Services

Action Under Consideration: That the Board of School Directors approves the District-sponsored 2018 Extended School Year Program for approximately 250 IEP eligible District students at an approximate cost to the District of \$185,000 pending final budget approval.

The District's 2018 Extended School Year Program (ESY) will be held at Devon Elementary School for IEP eligible elementary level students and at Tredyffrin/Easttown Middle School for eligible secondary level students. The dates of the regular ESY program will be July 9 through August 2, 2018 from 8:30 to 12:00 noon, Monday through Thursday. For IEP eligible students requiring intensive instruction including an ESY program will be held from July 2 through August 2, 2018 from 8:30 to 12:00 noon, Monday through Thursday (with the addition of Friday July 6, 2018 to compensate for the Fourth of July holiday). Eligibility and programming for Extended School Year are IEP based and determined by state mandated eligibility criteria.

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:

- Repeal Policy 5114: Attendance Records
- Revised Policy 5225: Student Records
- Repeal Policy 6300: Adult Education
- Revised Policy 8020: Supplies
- Revised Policy 8021: Telephones
- Draft Policy 5121: Recruitment of Student by Military Recruiters, Postsecondary Education Representatives and Prospective Employers

These policies were approved by the Board on a first reading basis at the November 13, 2017 Board meeting. These policies are now presented for adoption. Any revision with new wording are underlined. Any revisions with deleted wording are indicated by strikethrough.

Attendance Records

~~Accurate records of daily and class attendance of all students shall be kept as directed by the Superintendent of Schools and in compliance with applicable state law.~~

REPEALED

Adopted: October 27, 1969
Revised: September 26, 1994
Revised: November 17, 2008
Repealed: January 22, 2018

Student Records

The Board recognizes its responsibility for the collection, retention, disposition and security of student records. The Board further recognizes its duty to maintain the confidentiality of such records as required by law.

Parents/Guardians and eligible students, as defined in the accompanying Administrative Regulation, shall be notified upon initial enrollment and annually thereafter of their rights concerning student records. The notice shall be modified to accommodate the needs of the disabled or those whose primary language is other than English.

In accordance with law, each District teacher shall prepare and maintain a record of the work and progress of each student.

The Superintendent or designee shall develop Administrative Regulations consistent with this Policy, which shall be approved by the Board prior to going into effect. Any changes to the Administrative Regulations, except for minor editorial revisions, shall be approved by the Board. Minor editorial revisions shall be submitted to the Board but do not require Board approval. The Administrative Regulations shall meet the requirements of all state and federal statutes and regulations and provide for the following:

1. Informing parents/guardians and eligible students of their rights and the procedures to implement those rights concerning student records;:-
2. Permitting legally required access by authorized persons and officials, describing procedures for access, and listing copying fees;:-
3. Enumerating and defining the types, locations and persons responsible for student records maintained by the District;:-
4. Establishing guidelines for disclosure of information and data in student records;:-
5. Maintaining a record of access and release of information for each student's records;:-
6. Assuring appropriate retention and security of student records; and:-
7. Transferring education records and legally required disciplinary records to other K-12 educational entities and post-secondary educational entities, with the understanding that the District will not disclose disciplinary records to post-secondary schools.

Cross References: Board Policy and Administrative Regulation 8210 (Records Management); Board Policy and Administrative Regulation 5121 (Recruitment of Students by Military Recruiters, Postsecondary Education Representatives and Prospective Employers)

~~To assure the validity and usefulness of student information and to safeguard the student's right to confidentiality, the District has developed this Policy to provide guidelines for the orderly handling of student information that is of relevance to the development of educational programs and to assure parental access to those records which affect the educational placement of their children and a means by which parents might challenge, if they feel it advisable, the content of those records.~~

~~The classification, collection, maintenance, and dissemination of student records shall be governed by a clear respect for the rights of the individual student and a regard for the privacy of the family.~~

~~The term "Student Records" refers to any information directly related to a student which is maintained in writing, on film, on tape or other electronic media for the use of the District in meeting its obligation to maintain proper data regarding its students. Such records do not include the notes of professionals which are for their personal use only, and not revealed to any other person except a temporary substitute for the maker of the record.~~

~~Parents/Guardians and eligible students eighteen (18) years and older shall be notified annually and upon initial enrollment of their rights concerning student records. The notice shall be modified to accommodate the needs of the disabled or those whose dominant language is other than English.~~

~~The release or dissemination of such records shall be made only in compliance with the Pennsylvania Public School Code of 1949 (the "School Code"), as amended, directives mandated by the Pennsylvania Department of Education, under the amended federal Family Educational Rights and Privacy Act of 1974 ("FERPA") and, with regard to students with disabilities, in compliance with the Individuals with Disabilities Education Improvement Act ("IDEA")~~

~~All student information shall be maintained in the District in accordance with procedures identified with the classification of the materials and with adequate security to safeguard the privacy of the student.~~

~~In situations in which the District is asked by other agencies, institutions, or individuals to transmit student information to those parties, stringent precautions shall be prescribed to insure compliance with FERPA and to protect the rights of the student against infringement of privacy.~~

~~In accordance with FERPA, and the School Code, the State requires that the District transfer a certified copy of disciplinary records, with respect to suspension or expulsion, to any private or public elementary school or secondary school for any student who is enrolled or seeks, intends, or is instructed to enroll, on a full or part-time basis.~~

~~The rights provided by this Policy also apply to parents/guardians of students who receive special education programming and services from the District or an outside program provided through the District.~~

Adopted: April 14, 1975
Revised: September 26, 1994
Revised: August 22, 2005
Revised: June 17, 2013
Revised: January 22, 2018

Adult Education

~~The District authorizes adult education groups to utilize the plant and facilities of the District for programs at the discretion of the administration. These groups shall be responsible for any fees and charges imposed by other Board policies.~~

REPEALED

Adopted: November 24, 1969
Revised: March 28, 1988
Revised: December 5, 1994
Repealed: January 22, 2018

Supplies

~~The building principal or designee is responsible for all school supplies and the Chief Operations Officer Business Manager or designee is responsible for all non-school supplies.~~

The Business Manager, building principal, or their designee(s) They shall ensure adequate amounts of supplies are available at all times through the initiation and distribution of supply orders and the maintenance of supply inventories.

~~Supply inventories shall be maintained to ensure the adequacy of supplies or and to detect excess accumulation of supplies, and shall be used as guidance in placing supply orders.~~

When practical, supplies shall be purchased centrally and delivered to the individual buildings. Staff members requesting the purchase or replenishment of specific supplies shall direct such requests to the Business Manager, building principal, or designee, as appropriate.

Adopted: September 10, 1973
Revised: November 22, 1982
Revised: January 24, 1994
Revised: February 27, 2006
Revised: January 22, 2018

Telephones

The District shall provide adequate telephone service for school business purposes in each of its buildings in ~~the most~~a cost-effective manner ~~possible in terms of cost, personnel, and time.~~

District-provided Cellular-mobile telephones shall be provided for school business purposes to ~~school-d~~District employees when necessary to perform their work-related duties in an efficient and effective manner. The Superintendent or designee shall determine which job classifications or individuals are assigned cellular-mobile phones. ~~Cellular phones and service shall be provided in the most cost-effective manner possible.~~

~~The District shall request a local telephone company to install pay stations at suitable locations for the convenience of pupils, employees, and public, provided such service is cost free to the school system or as deemed necessary for safety purposes by the Superintendent or designee.~~

Adopted: September 8, 1969
Revised: January 24, 1994
Revised: February 27, 2006
Revised: January 22, 2018

Tredyffrin/Easttown School District

Recruitment of Students by Military Recruiters, Postsecondary Education Representatives and Prospective Employers

The Board shall permit disclosure of required student information about secondary students to representatives of postsecondary institutions, prospective employers and representatives of the Armed Forces of the United States, as required by law.

The same access to secondary students shall be granted to postsecondary education representatives, military recruiters and prospective employers, as required by law.

The Superintendent or designee shall develop Administrative Regulations implementing this Policy, which shall establish procedures for annually notifying parents/guardian/students, as appropriate, of this Policy. The notice shall:

1. Advise that the District routinely discloses names, addresses and telephone numbers of students to military recruiters to the extent required by law, subject to a parent/guardian/student's request not to disclose such information without written consent;
2. Explain the parent/guardian/student's rights to request that the student information detailed above not be disclosed without prior written consent; and
3. Establish a procedures for how the parents/guardians/students can opt out of the disclosure of such student information, and the method and timeline for doing so.

Legal Citations: 51 P.S. 20221-20225 (Act 10 of 1991); 20 U.S.C. 7908; 10 U.S.C. 503; 24 P.S. 2402

Cross Reference: Board Policy and Administrative Regulation 5225 (Student Records)

IX, Other Actions Under Consideration

Agenda IX, A: Revised Policy 8120: Food and Nutrition Services, First Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves Revised Policy 8120: Food and Nutrition Services, on a first reading basis, as ready for adoption at the next regular meeting.

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

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

Food and Nutrition Services

The food and nutrition services program shall be operated in compliance with all applicable state and federal laws and regulations, as well as federal guidelines established by the Child Nutrition Division of the United States Department of Agriculture (USDA).

The District shall ensure that, in the operation of the food service program, no student, staff member, or other individual shall be discriminated against on the basis of race, color, age, creed, religion, gender, sexual orientation, gender identity, gender expression, ancestry, national origin, marital status, pregnancy or handicap/disability.

Operation and supervision of the food service program shall be the responsibility of the Supervisor of Food and Nutrition Services and the Business Manager.

National School Lunch/Breakfast Program

The District participates in the National School Lunch/Breakfast Program as the sponsoring agency for the Food and Nutrition Services program in its schools, implementing the National School Lunch Act. Free and reduced price meals shall be provided to students who meet the required eligibility criteria. ~~cannot afford to pay the price of the "Type A" meals in accordance with federal eligibility guidelines.~~ Students shall also be permitted to bring their lunches from home and may purchase food, beverages, and incidental items in all schools at appropriate times.

Free/Reduced-Price Meals

The District shall provide free and reduced-price meals to students in accordance with the terms and conditions of the National School Lunch Program and the School Breakfast Program.

Non-School Food Sales

Food sales by approved organizations in middle schools will not begin before 2:00 p.m. In the senior high school, approved organizations may not conduct food sales one hour before and during the school's officially designated lunch period. Food sales and fundraisers involving food must comply with the requirements contained in Board Policy and Administrative Regulation 5402 (Student Wellness and Nutrition).

Price and Selection of Meals

The Board shall set the price ~~of meals for students and adults for the Type A meal~~ consistent with federal and state guidelines. A la carte items shall be priced competitively by the Supervisor of Food and Nutrition Services and reviewed by the Business Manager.

To reinforce the District's commitment to nutrition and student wellness, foods served in school cafeterias shall (1) be carefully selected to contribute to students' nutritional well-being and health; (2) meet the nutrition standards specified in law and regulations and approved by the Board; (3) be prepared by methods that will retain nutritive quality, appeal to students, and foster

lifelong healthy eating habits; and (4) be served in age-appropriate quantities, at reasonable prices.

Cafeteria Funds

The Food and Nutrition Services Program shall be operated on a nonprofit basis. All monies derived from this program, or contributed to it, shall be deposited in a separate Cafeteria Fund. All income accruing from the operation of the program shall be used only to reduce the price of meals to paying students, to improve the quality of meals, and to purchase and maintain supplies, services, and equipment.

Financing and Accounting

The Food and Nutrition Services Program shall keep accounts and records and make reports as prescribed by the Pennsylvania Department of Education and the Board. Such accounts and records shall at all times be available for inspection and audit by authorized officials and shall be preserved for such time as the Department of Education may lawfully prescribe.

Purchasing

Procurement of goods or services for the food service program shall meet the requirements of applicable law, regulations and Board ~~policy~~ Policy and administrative regulations.

Sanitation / Food Safety Inspections

The District shall comply with federal requirements in developing a food safety program that enables District schools to take systematic action to prevent or minimize the risk of foodborne illness among students.

The District shall maintain proper sanitation and health standards in food storage, preparation and service, in accordance with applicable state and local laws and regulations and federal food safety requirements.

The Food and Nutrition Services Program shall comply with the sanitation requirements of the Pennsylvania Department of Health and the Chester County Department of Health, including engaging food handlers with proper certification, frequent review of sanitation rules and regulations, fastidious care in the handling and storage of foods and maintenance of equipment, observation and on-the-job training of personnel, and regularly scheduled thorough cleaning of the entire kitchen area.

The District shall obtain two (2) safety inspections per year in accordance with local, state, and federal laws and regulations.

The District shall post the most recent inspection report and release a copy of the report to members of the public upon request to the extent required by law.

Accommodating Students With Special Dietary Needs

The District shall make appropriate food service and/or meal accommodations to students with special dietary needs in accordance with applicable law, regulations and Board ~~policy~~Policy.

Professional Standards For Food Service Personnel

The District shall comply with the professional standards for school food service personnel who manage and operate the National School Lunch and School Breakfast Programs. For purposes of this ~~policy~~Policy, professional standards include hiring standards for new food service program directors and annual continuing education/training for all individuals involved in the operation and administration of school meal programs. Such professional standards shall apply to both District-operated food service programs and contracted food service programs.

Delegation of Authority Regarding Unpaid Balances

The Superintendent or designee ~~is authorized to~~shall develop and promulgate regulations addressing the following:

- Procedures for collecting money for individual student accounts which ensure that the identity of each student is protected.
- Method in which students and parents/guardians are notified when the student's account reaches a specified levels. ~~At least one (1) advance warning shall be given to the student and parent/guardian.~~
- Procedures for providing students with meals when the student forgets or loses the student's money or when the student's account has insufficient funds.
- Procedures governing the collection of money for negative balance student accounts.

[Cross Reference: Board Policy and Administrative Regulation 5402 \(Student Wellness and Nutrition\)](#)

Adopted: October 8, 1979

Revised: June 15, 1987

Revised: January 24, 1994

Revised: November 28, 2005

Revised: April 24, 2006

Revised: June 13, 2016

First Reading: January 22, 2018

Agenda IX, B: Resolution Opposing ESA Voucher Programs (SB 2)

VIA: Oscar Torres, Director of State and Federal Programs

Action Under Consideration: That the Board of School Directors adopts 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.

**RESOLUTION OPPOSING ESA VOUCHER PROGRAMS (SB 2)
BY THE BOARD OF DIRECTORS
TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
JANUARY 22, 2018**

WHEREAS, Tredyffrin/Easttown School District and many other Pennsylvania public schools provide countless academic opportunities for learning and growth of all students, preparing them for higher education and careers with greater high school graduation rates and larger percentages of students moving on to higher education than most schools across the nation; and

WHEREAS, Education Savings Account (ESA) voucher programs such as those under Senate Bill 2 divert state funds, on a per-student basis, from a school district's basic education subsidy to be sent to less accountable schools and institutions; and

WHEREAS, schools targeted under Senate Bill 2 are already in districts that face severe funding challenges; and

WHEREAS, the voucher program in Senate Bill 2 benefits families regardless of income or need, including students already enrolled in private schools or never having attended a targeted public school; and

WHEREAS, Tredyffrin/Easttown School District and all Pennsylvania public schools ensure that each student with a disability receives a Free Appropriate Public Education (FAPE) in compliance with federal and state law and regulations, with students and their families having the benefits of a system of procedural safeguards; and

WHEREAS, public school districts accept, educate and protect the rights of all children who come to their doors, as opposed to those institutions that can reject applicants based on any number of factors and are not required to uphold the rights of students with disabilities; and

WHEREAS, public schools are held to strict accountability standards that measure student achievement and academic progress, unlike schools which are not required to use the same standardized assessments and reporting requirements, making comparison and evaluation of academic progress unachievable.

NOW THEREFORE, BE IT RESOLVED that the Tredyffrin/Easttown School District opposes Senate Bill 2 and any other legislation or any effort by the General Assembly to implement tuition vouchers or any other program that would have the effect of a tuition voucher program, and conveys the importance of supporting and improving the quality of all public schools in the Commonwealth.

Adopted this 22nd day of January 2018

Signed,

School Board President

Board Secretary

1. Priority Discussion/Presentation – Oscar Torres, Director of State and Federal Programs
2. Questions from the Board
3. Comments and/or Questions from Community Members
4. Board Discussion/Deliberation/Action

XI, Information

Agenda XI, B: 2018 Student Participation in Winter Sports

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

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, **18.8%** of our students are involved. Participation in winter interscholastic sports events is summarized below.

2018 Participation in Winter Sports

	TEMS	VFMS	CHS	TOTAL
Boys Basketball	28	24	29	81
Girls Basketball	28	28	23	79
Freshmen Boys Basketball			16	16
Freshmen Girls Basketball			10	10
Wrestling	15	22	33	70
Boys Winter Track			83	83
Girls Winter Track			75	75
Boys Swimming			30	30
Girls Swimming			37	37
Cheerleading			43	43
Subtotal	71	74	379	524
Ice Hockey			55	55
Squash Club			41	41
Total	71	74	475	620
Percentage	12.6%	13.7%	21.6%	18.8%