

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

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

District Web Site: www.tesd.net

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

AGENDA

- I. Call to Order and Pledge to the Flag**
- II. Report from Student Representatives**
- III. Report from Professional Staff**
- IV. Students, Staff and Program Highlights**
 - New Eagle Student Aces Hour of Code**
 - New Eagle Teachers Recognize Kids of Character**
 - New Eagle Students Are Eager Readers**
 - New Eagle Elementary Recognizes School Safeties**
 - T/E Middle School Student Designs Logo for District Staff Development Initiative**
 - Middle School Students Compete in American Mathematics Contest**
 - Conestoga High School Senior Competes in International German Olympics**

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

Conestoga High School Junior takes 2nd Place in the 2015 Siemens Competition**Conestoga High School Student Wins an Emperor Science Award****Conestoga High School Students Host ESL Family Night****T/E School Board Members Recognized****V. Comments and/or Questions from Community Members**

Citizens are invited to address the Board at this time. The public comment period is reserved for residents and taxpayers. Additionally, the Board will accept comments from sitting public officials for non-campaigning purposes and, by agreement with the TEEA, the Board will accept comments from the union president. The Board requests that each public comment be limited to five minutes and that comments made during this first opportunity be limited to items on the agenda. Additional time is provided following any Priority Discussion/Action presentation and again at the end of the meeting for public comment on other topics. The Board thanks the public in advance for its cooperation.

VI. Priority Discussion/Action**A. Adoption of the 2016-2017 Preliminary Budget**

The Board will take action on the 2016 – 2017 Preliminary Budget.

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

VII. Committee and Ambassador Reports**A. Facilities – Virginia Lastner**

The next meeting will be held at 5:00 p.m. on February 18, 2016 in the TEAO.

B. Finance – Virginia Lastner

The next meeting will be held at 7:00 p.m. on February 16, 2016 in the TEAO.

C. Policy – Kevin Buraks

The next meeting will be held at 7:00 p.m. on February 18, 2016 in the TEAO

D. Diversity – Michele Burger

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

E. Education – Rev. Scott Dorsey

The next meeting will be held at 1:00 p.m. on February 10, 2016 in the TEAO.

F. Intermediate Unit/Technical School – Rev. Scott Dorsey**G. Ad Hoc Public Information Committee – Rev. Scott Dorsey**

The next meeting will be held at 6:30 p.m. on February 3, 2016 in the TEAO.

H. Ad Hoc School Board Region Reapportionment Committee Meeting- Doug Carlson

The next meeting will be held at 7:00 p.m. on January 26, 2016 in the TEAO.

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 4, 2016 Special Board Business Meeting

B. Receive Financial Reports

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$16,000,000.00 for the month of February.

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

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.

D. Curriculum and Instruction

1. 2016 District Summer Reading Program

The Board will take action on conducting a 2016 Summer Reading Program for District recommended students at an approximate cost of \$135,491, pending final budget approval.

E. Business Office

1. Change Orders
2. Successful Bids
3. Computer Creation Systems, Inc. Subscription
4. Cabrini College Facilities Agreement
5. Daley + Jalboot - Fee Proposal

F. Staff and Students

1. 2016 Extended School Year Program

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

2. Hearing Adjudication

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 the Policy Committee.

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

IX. Other Actions Under Consideration**A. Policies for First Reading**

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

1. Revised Policy 4340: Electronic Communication Devices: Use by Employees
 1. Questions from the Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action

X. Comments or Questions from Community Members

The public comment period is reserved for residents and taxpayers. During this session, the Board is seeking input from the community about the public comment process as well as other non-agenda topics.

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 25, 2016 at 6:00 p.m.

Future School Board Business Meetings are scheduled for:

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

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

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

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

AGENDA MATERIALS

Agenda VI, Priority Discussion/Action

Agenda VI, A: Adoption of the 2016-2017 Preliminary Budget

FROM: 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 2016-2017 preliminary budget proposed by the District's administration:

WHEREAS, a preliminary budget for the 2016-2017 school year has been prepared by the District's administration and submitted to the Board of School Directors for the Tredyffrin/Easttown School District for its consideration; and

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

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

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

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

Furthermore, the Board also:

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

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

Tredyffrin/Easttown School District

FY 2016 - 17 Budget Development

**Board Meeting
Priority Discussion
January 25, 2016**

FY 2016-17 Proposed Budget Summary Draft

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

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

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

Projection Model (Act 1 & Referendum Exceptions Tax Increases) Draft

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

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

3

Tax Impact from Act 1 Index and Exception Draft

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

History of Tax Rate

Draft

A	B	C	D	E	F	G
		Referendum Exceptions				Homestead
<u>Year</u>	<u>Act 1 Index</u>	<u>PSERS</u>	<u>Special Ed</u>	<u>Tax Increase</u>	<u>Avg. Increase</u>	<u>Credit*</u>
2015-16	1.9%	1.14%	0.77%	3.81%	\$194	\$181
2014-15	2.1%	1.10%	-	3.20%	\$157	\$180
2013-14	1.7%	-	-	1.70%	\$82	\$178
2012-13	1.7%	1.04%	0.56%	3.30%	\$155	\$177
2011-12	1.4%	1.20%	1.17%	3.77%	\$171	\$177
2010-11	2.9%	-	-	2.90%	\$126	\$178
2009-10	4.1%	-	-	2.95%	\$126	\$179
2008-09	4.4%	-	-	4.37%	\$171	\$181
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	
* The amount of property tax reduction for homeowners approved by the County						

FY 2016-17 Preliminary Budget Summary

Draft

1	Preliminary Budgeted Revenue	\$124,685,439	
2	Budgeted Tax Rate Increase (Act 1 Index)	\$2,392,602	2.4%
3	Budgeted Tax Rate Increase (PSERS Exception)	\$962,839	0.966%
4	Budgeted Tax Rate Increase (Special Ed Exception)	\$931,570	0.934%
5	Total Preliminary Budgeted Revenue	<u>\$128,972,450</u>	
6	Total Budgeted "Anticipated" Spending	\$129,440,568	
7	Balance	<u>(\$468,118)</u>	Satisfied with General Fund Balance Contribution
8	*Budgetary Reserve/Contingency	\$1,500,000	General Fund Balance Commitment
9	Total Budgeted "Authorized" Spending	<u>\$130,940,568</u>	Preliminary Budget
	<u>*Budgetary Reserve/Contingency</u>		
10	Operating Expenditures (0.5%)	\$650,000	
11	Special Education Expenditures	\$500,000	
12	Revenue Shortfall	\$350,000	
13		<u>\$1,500,000</u>	

2016-2017 Preliminary Budget Resolution **Draft**

- ◆ WHEREAS, a preliminary budget for the 2016 – 2017 school year has been prepared by the District’s administration and submitted to the Board of School Directors for the Tredyffrin/Easttown School District for its consideration; and
- ◆ WHEREAS, the Board has reviewed and fully considered said preliminary budget;
- ◆ WHEREAS, although Section 311 of the Taxpayer Relief Act of Special Session No. 1 of 2006 requires that the Board approve a preliminary budget, such approval does not limit the consideration of further changes prior to adoption of a final budget.
- ◆ **NOW, THEREFORE, pursuant to Section 311 of the Taxpayer Relief Act of Special Session No. 1 of 2006, the Board of School Directors for the Tredyffrin/Easttown School District, Wayne, Chester County, Pennsylvania, hereby approves and adopts the preliminary budget as follows:**
 - **1. The preliminary budget for the 2016 – 2017 school year is in the amount of 128,972,450 revenues and \$130,940,568 for appropriations on a tentative basis.**
 - 2. Public notice of said preliminary budget was given at least ten (10) days before its adoption.
 - 3. The preliminary budget was available for public inspection to all persons who have an interest therein, at least twenty (20) days prior to its adoption by the Board of School Directors.
- ◆ Furthermore, the Board also:
 - a. Authorizes the administration to advertise the District’s intent to seek the Act 1 referendum exceptions included in the preliminary budget and to seek such approval from the Pennsylvania Department of Education; and
 - b. Authorizes the Superintendent to take any and all actions necessary to ensure legal compliance with submission and approval of the preliminary budget and filing of referendum exceptions.

- ◆ **FY 2015-16 Revenue or Expenditure Projections**
- ◆ **Secondary Projection for Self-Funded Healthcare Costs**
- ◆ **Enrollment and Staffing Projections**
- ◆ **State Budget**
- ◆ **Medical Assistance Reimbursement (ACCESS)**
- ◆ **Affordable Care Act**

FY 2016-17 Key Dates Budget Development

Draft

- A. January 25, 2016 – Board Meeting to Adopt FY 2016-17 Preliminary Budget
- B. February 11, 2016 – Deadline to file for Referendum Exceptions (PDE)
- C. March 8, 2016 – Budget Workshop I
- D. April 12, 2016 – Budget Workshop II
- E. April 25, 2016 – Adopt Proposed Final Budget for FY 2016-17
- F. June 13, 2016 – Adopt Final Budget for FY 2016-17

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

**January 25, 2016
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 4, 2016 Special Board Business Meeting
- B. Receive Financial Reports
- C1. Routine Personnel Actions
- D1. 2016 District Summer Reading Program
- E1. Change Orders
- E2. Successful Bids
- E3. Computer Creation Systems, Inc. Subscription
- E4. Cabrini College Facilities Agreement
- E5. Daley + Jalboot - Fee Proposal
- F1. 2016 Extended School Year Program
- F2. Hearing Adjudication
- 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 4, 2016, Special 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 4, 2016 Special Board Business Meeting (see attachment):

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

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

Others in attendance:

Richard Gusick, Superintendent of Schools;
Arthur J. McDonnell, Business Manager/Board Secretary;
David Francella, Treasurer;
Ken Roos, District Solicitor;
Jeanne Pocalyko, Director of Personnel;
Wendy Towle, Director of Instruction, Curriculum, Staff Development, and Planning;
Mark Cataldi, Director of Assessment and Accountability;
Mike Szymendera, Director of Instructional Technology;
Nancy Adams, Curriculum Supervisor;
Patrick Gately, Curriculum Supervisor;
Andy Phillips, Principal, T/E Middle School;
Jamie Bankert, Assistant Principal, Conestoga High School;
Amy Meisinger, Principal, Conestoga High School;
and members of the press.

Report from Student Representatives

None.

Report from Professional Staff

None.

Comments/Questions from Community Members:

None.

Priority Discussion:

2016-2017 Preliminary Budget Proposal Presentation

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

Board Discussion

- Mrs. Lastner commented on discussions at the December Finance Committee meeting regarding the 2016-2017 budget and expenditures.
- Rev. Dorsey commented on work by the Finance Committee on the budget presentation and a potential tax increase.
- Mr. Sweeney commented on potential tax increases and factors influencing the 2016-2017 budget.
- Mr. Kantorczyk commented on the Act 1 index.
- Mrs. Lastner commented on the range of possible tax increases in the preliminary budget and a review of the 2015-2016 budget.
- Mr. Carlson commented on the 2016-2017 budget development process.
- Mr. Buraks commented on keeping options open in the 2016-2017 budget.
- Rev. Dorsey commented on keeping options open in the 2016-2017 budget.
- Mrs. Burger commented on factors influencing the 2016-2017 budget and on keeping options open in the 2016-2017 budget and preserving the strong educational program.
- Mr. Sweeney commented on keeping options open in the 2016-2017 budget and budget planning in the future.

- Dr. Hotinski commented on the 2016-2017 budget presentation and on keeping options open in the 2016-2017 budget.
- Mrs. Lastner commented on highlights from budget strategies implemented in prior years.

Comments/Questions from Community Members

- Ray Clarke commented on the 2016-2017 budget development process.
- Doug Anestad commented on the equalized tax rate.
- Jerry Henige commented on the equalized tax rate and educational value compared to District spending.

Preliminary Budget Proposal

Mrs. Lastner moved, then the motion was seconded, that the Board of School Directors;

Authorize the Administration to make the Preliminary Budget Proposal available for inspection not later than January 5, 2016;

Authorize the Administration to provide public notice not later than January 15, 2016, that the Board intends to adopt a Preliminary Budget at its regularly scheduled meeting on January 25, 2016;

Authorize the Administration to take any and all actions necessary to ensure legal compliance with approval of the Preliminary Budget;

Authorize 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 February 11, 2016;

Adopted this 4th day of January, 2016.

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

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

Committee and Ambassador Reports

- A. Diversity – Michele Burger
The next meeting will be held at 7:00 p.m. on February 17, 2016 in the TEAO.
- B. Facilities – Virginia Lastner
The next meeting date will be held at 5:00 p.m. on January 21, 2016 in the TEAO.
- C. Finance – Virginia Lastner
The next meeting will be held at 7:00 p.m. on January 19, 2016 at the TEAO.
- D. Policy – Kevin Buraks
The next meeting will be held at 7:00 p.m. on January 21, 2016 at the TEAO.

- E. Education – Rev. Scott Dorsey
The next meeting will be held at 1:00 p.m. on January 13, 2016 at the TEAO.
- F. Intermediate Unit/Technical School – Rev. Scott Dorsey
- G. Ad Hoc Public Information Committee – Rev. Scott Dorsey
The next meeting will be held at 6:30 p.m. on February 3, 2016 at the TEAO.
- H. Ad Hoc School Board Region Reapportionment Committee Meeting – Doug Carlson
The next meeting will be held at 7:00 p.m. on January 26, 2016 at the TEAO.

Consent Agenda

Minutes of the December 7, 2015 Reorganization/Regular Board Business Meeting

That the Board of School Directors approves the minutes of the December 7, 2015 Reorganization/Regular Board Business Meeting.

Receive Financial Reports

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$16,000,000.00 for the month of February.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$8,799,151.84 for the month of November.

Routine Personnel Actions

Resignations/Releases/Retirements

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

Christina Armstrong, substitute teacher, removal due to inactivity, effective 12/3/15
 Megan Bowker, substitute teacher, resignation, effective 12/7/15
 Sarah Carroll, homebound tutor, District, removal due to inactivity, effective 12/23/15
 Samantha DeRose, substitute teacher, removal due to inactivity, effective 12/3/15
 Joan Eaves, substitute teacher, removal due to inactivity, effective 12/3/15
 Janet Fell, substitute teacher, resignation, effective 12/31/15
 Britta Groth-Nelson, aide, Valley Forge Elementary, resignation, effective 12/23/15
 Diane Lambert, substitute teacher, removal due to inactivity, effective 12/3/15
 Michael Marchiondo, teacher, T/E Middle School, resignation, effective 2/22/16
 Amy Roberts, substitute teacher, removal due to inactivity, effective 12/3/15
 Terry Ruppert, paraeducator, Hillside Elementary, resignation, effective 12/11/15
 Stephen Smith, substitute teacher, removal due to inactivity, effective 12/3/15
 Anthony Spicciati, substitute teacher, resignation, effective 1/1/16

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

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

Jerome Williams, custodian, New Eagle Elementary, unpaid leave, effective 10/29/15 to 1/29/16

Draft pending Board approval

Appointments

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

Omyelele Ahohuendo, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$54,450, effective 12/14/15 to 6/30/16*

Patrick Cupo, homebound tutor & IEP tutor, District, at hourly rate of \$55.00, effective 12/9/15

Debbie Gordon, (.59) Medical Access Secretary "C", TEAO, rescission of resignation, effective 1/18/16

Karen Hill, IEP tutor, District, at an hourly rate of \$55.00, effective 12/9/15

Sarah Jeffries, teacher, Long Term Substitute Contract, Beaumont & New Eagle Schools, salary based and prorated on an annual salary of \$51,100, effective 10/6/15 to 1/4/16

Marilynn McMonagle, teacher, Long Term Substitute Contract, Valley Forge Elementary School, salary based and prorated on an annual salary of \$50,250, effective 1/19/16 to 5/5/16*

John Swainson, substitute teacher, District, effective 12/22/15*

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

Probationary Period Wage Adjustment

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

Andrew Williams, custodian, Conestoga High School

Volunteer Report**DEVON ELEMENTARY SCHOOL****Library**

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

Chorus Accompanist

Anne Sprissler

Classroom Volunteers

Christiane Amor	Christina Arnault	Nabila Babouche	Chris Bernholdt
Emily Bernstein	Naga Bhargavi	Raajitha Bhattiprolu	Kim Brightman
Heather Burton	Heather Burling	Donald Cannon	Isobel Cannon
Amy Cava	Jen Cavanaugh	Jean Chang	Carolina Coll
Wendy Cook	Katrina Costas	Chamus Dandamudi	Erin Desham
Lauren Donovan	Vilma Drozdovas	Gaby Evers	Denise Fermin
Julie Golderer	Carolyn Governanti	Megan Hillier	Diane Hoey
Christine Jones	Paula Kennedy	Stella Kim	Jess Lienert
Steve Lienert	Xueyuan Liu	Cheryl Lutz	Terri Mac Donald
Cecilla Magana	Jedekha Malithu	Vasavi Marabathula	Erin Mierzwa
Anna Mikulska	Kelly Myers	Dianna O'Connell	Kevin O'Connell
Chanda Octavio	Anjali Patel	Lara Penny	Julie Presgraves
Cathy Rains	Matt Reilly	Sheeva Reilly	Susannah Rinker
Julie Reynolds	Nawal Sajjaa	Carrie Sarmiento	Lisa Schreiber

Draft pending Board approval

Wendy Sharkey
Meg Taft
Becky Wein

Shannon Sikirica
Ronnie Traynor
Carrie Wernsing

Maureen Sola
Kelly Venneri
Ashley White

Jennifer Solomon
Christine Voight
Shweta Yadav

HILLSIDE ELEMENTARY SCHOOL

Kindergarten Guest Reader

Jennifer Mc Kenzie

Kindergarten Workshop

Christina Carberry
Monica Dimitri
Gretchen Goller
Nate Ingram

Jill Clement
Jennifer Drass
Kevin Guns
Kirsten Larson

Kim Conrad
Rocky Drass
Maura Harley
Yu Ling

Cherie Cremer
Claire Gallagher
Devon Harris
Kirsten
MacFarland

Mary McGonigle
Melissa Romano
Beverly Todor

Jennifer Mc Kenzie
Kerry Sophocles
Christina Vaughan

Cathy Munch
Maureen Sweet
Shubhra Wells

Carolyn Noll
James Tinneney

Kindergarten VIP

John Carberry
Cathy Munch

Cat Lambert
Krishna Patel

Rick McSally
Gwen Ponder

Tracey McSally
Sara Shearer

Kindergarten Winter Party

Tiffany Baehman
Maura Harley

Jill Clement
Kirsten MacFarland

Cherie Cremer
Sarah Malstrom

Lindsey Dunn
Jennifer Mc
Kenzie
Christina Vaughan

Tracey McSally

Carla Ojha

Kerry Sophocles

First Grade Winter Party

Patricia Brader
Shannon David
Christin King
Carolyn Noll

Katie Briner
Alison Dunkle
Lianne Lofgren
Monica Sanguinetti

Katie Buzbee
Catherine Gauthier
Florence Mehlmann
Caroline Shuford

Brooke Choate
Heather Guerin
Jacqueline Moroz
Margaux St.
Ledger

Maryann Staszak

Faiza Tariq

Yolanda Zelov

First Grade Mystery

Reader

Jennifer Bachman

Shuktara Das

Mary D'Antonio

Veronica
Fitzgerald

Jennelle Goodwin

Todd Lofgren

Suzanne Scheel

Beverly Todor

Second Grade Field Trip

Rosheen Campbell
Roberta Hotinski
Stacy Warkentine

Liangfu Chen
Melanie Lambert
Elaina Werner

Kelly Cockshaw
Kevin O'Neil
Dana Zdancewicz

Caroline Cosby
Wendy Prothero

Second Grade Winter Party

Tricia Brader
Sarah Hermans

Colleen Flescher
Sherri Hines

Ina Fricchione
Kim Kemmerley

Maura Harley
Lucy Ling

Michele McDonald	Kristen Mc Kenzie	Kelly Ploszay	Maria Rick
Donna Sauder	Kim Scheidt	Stacy Warkentine	Dana Zdancewicz

Third Grade Winter Party

Shuktara Das	Devon Harris	Dana Levin	Patty Ryan
Nedy Stern	Maureen Sweet		

Fourth Grade "A Day in In the Life"

Jane Balsan	Craig Barton	Katie Buzbee	Laura Chambers
Angela Clark	Jill Cutler	Chris Day	Michael Dieterle
Danielle Francis	Maura Harley	Roberta Hotinski	Tracy Hughes
Kate Kilgarriff	Kim Koelle	Peggy Lavallee	Jelena Markovic
Sam Murphy	Christine Neilon	Stanford Nishikawa	Maria Rick
Jennifer Schaefer	Vidya Shettar	Jessica Sontag	Maryann Staszak
Todd Whann	Kim Zahlaway		

Fourth Grade Winter Party

Arionne Achackzad	Meg Burgo	Angela Clark	Ann Davidson
Ina Fricchione	Donna Hawkins	Sarah Hermans	Kate Kilgarriff
Bernie Logan	Sara Malstrom	Heather Mariano	Alyssa Metz- Topodas
Chris Shackelford	Nieta Shapiro	Sue Timinski	Kim Zahlaway

Library

Melanie Bradish	Laura Chambers	Jill Clement	Kathy Gribb
Caryn Haag	Tracy Hughes	Larisa Leon	Kate McMullen
Lisa Nishikawa	Stanford Nishikawa	Christen Rems	Maria Rick
Amy Rosenstein	Nicole Scherer	Jen Torresson	Pia Twomey

NEW EAGLE ELEMENTARY SCHOOL**Classroom Parties**

Peter Allan	Susan Allan	Christine Amoroso	Molly Arbes
Pamela Badolato	Lesley Blatchford	Melissa Bloom	Alicia Bond
Shima Briggs	Amanda Bruno	Bobbi Campbell	Susan Canas
Lynn Carino	Kara Chisholm	Susan Clark	Nicole Cohen
Mike Cohen	Juli Desjardins	Brid Devlin	Julie Duffy
Jeff Evitts	Julie Faith	Kim Farrand	Carol Filipone
Jennifer Frazer	Sarah Frederick	Tracey Frederick	Melanie Fritz
Lisa Gares	Christine Gearhart	Teshome Gebremedhin	Kelly Glacken
Jami Godfrey	Carrie Goldkamp	Beth Goldwater	Elaine Gunter
Rosanna Hag	Meg Hamilton	Brandi Hanson	Stacey Harbeson
Sharon Hardy	Kim Harris	Jennifer Harvey	Krissy Herrell
Carissa Hirt	Demer Holleran	Melissa Hough	Kristina Howard
Jimmie Johnson	Kathleen Johnson	Maggie Johnson	Janeen Jonak
Amy Jones	June Korty	Shila Koutal	Bridget Labutta
Pam Lehman	Katie Lenehan	Amber Levy	Kathleen Long

Kathleen Lukes	Mark Mansfield	Dee Marshall	Anthony Marozsan
Alison Maxim	Rachel McGinn	Chaltu Merga	Melissa Naiva
Darci Neibert	Amy Norcini	Dorothy Oken	Lynnsey Perrin Hee
Amiee Quinn	Jared Rakes	Sheryl Reidenbach	Valerie Reynaert
Roxana Rohe	Douglas Rotwitt	Nicole Sanfillippo	Mary Saylor
Amy Schuh	Maggie Shen	Stephanie Smith	Julie Spaulding
Michelle Spina	Lynne Sundblad	Parisa Tanha	Amy Terlecki
Alessandra Tosolini- Borst	Alison Troy	Jane Tsai	Laurie Turner
Karen Vadner	Heather Waslin	Kara Whittaker	Jennifer Wong
Stacy Worton	Weichen Wu	Nicole Yarmark	Wenting Zhou

Day of Giving Volunteers

Jenifer Antonacci	Julie Barnes	Lindsay Belzer	Shima Briggs
Angela Brubaker	Susan Canas	Heather Carella	Lynn Carino
Kara Charbonneau	Greta Cooney	Marnia Cortes	Kym Denk
Juli Desjardins	Brid Devlin	Julie Duffy	Alison Dyer
Gloria Lopez Dyer	Megan Edwards	Kim Farrand	Jennifer Frazer
Sarah Frederick	Jennifer Fuscaldo	Lisa Gares	Sarah Gawthrop
Kelly Glacken	Marie Gould	Susan Graham	Carrie Grau
Meg Hamilton	Sharon Hardy	Jill Hammerschlag	Stacey Harbeson
Marine Havel	Diane Herbert	Krissy Herrell	Demer Holleran
Karen Honey	Robyn Hornaday	Kathleen Johnson	Christi Kenney
Shila Koutal	Bridget Labutta	Michelle Lavin	Katie Lenehan
Gloria Lopez	Vicki Main	Mary Sue Mansfield	Dee Marshall
Maria Martinelli	Amy Mehrotra	Kate Messinger	Tiffani Misencik
Toni Mullen	Christina Nagel	Suzanne Niemeyer	Henry Norcini
May O'Keeffe	Dorothy Oken	Sonia Peterson	Sheryl Reidenbach
Kristen Richards	Elizabeth Robinson	Roxana Rohe	Rebekkah Rotwitt
Lynn Carino Rowe	Nicole Sanfillippo	Natalie Seminole	Laura Serinsky
Sandra Simpson	Del Smith	Jennifer Smith	Stephanie Smith
Michelle Spina	Sue Stern	Nancy Talley	Zachary Thornton
Colin Tooze	Kate Turner	Wendy Walters	Heather Waslin
Tina Webb	Julie Williams	Bindu Wong	Gail Wright
Elaine Wry	Laura Yancoskie	Nicole Yarmark	Wendy Young
Jennifer Zebro			

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

Andrea Brennan	Amanda Ivory	Tiffany Leong	Heather McConnell
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Miscellaneous

Heather Bittenbender	Michelle Grimes	Kim Kerns	Ying Lin
Angel McAveney	Adrienne Miller	Moji Pour	Elayne Schmidt
Brooke Stein			

Library

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

Publishing Center

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

Music

Tiffany Leong	Tracy Simpson		
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School Store

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

Executive Board

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

T/E MIDDLE SCHOOL**School Store**

Erica Barnes	Michelle Barton	Angela Chapson	Kim Conrad
Connie Crump	Erin Curtis	Annie Detwiler	Joan Dupnock
Lianne Lofgren	Jennifer Mc Kenzie	Sandy Nissenbaum	Halie O'Shea
Nancy Roth	Ann-Charlotte Storer	Katrina Von Hoyer	Katie Wylonis

VALLEY FORGE MIDDLE**Winter Dance**

Michael Arlen	Doug Anestad	Tricia O'Brien	John Spillane
Frances Sudall			

CONESTOGA HIGH SCHOOL**Achievement Center**

Julia Braendel	Claudia Cardenuto	Sandi Endres	Charu Gandhi
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Monica Mc Carthy	Mike Mc Fadden	Lisa Mc Gill	Sandie Nicholson
Geraldine O'Leary	Merraine Rein	Nancy Roth	Elisabeth Sajed
Attendance Office			
Tracy Castelli	Aimee Del Ciello	Lisa Mc Gill	Maria Polychronopoulos
Jill Semmer			
Drivers			
Jeanette Alwine	Caroline Edgerton	Kate Ferris	Shefali Macedo
Margaret Mac Kenzie	Evans Pancoast	Nancy Roth	Karen Williams
Main Office			
Amy Buck	Trish Connell	June Di Dario	Judy Dunn
Karen Friedman	Susan Huck	Susie Klein	Jane Martin
Dawn Morgan	Cindy Sillhart		
Student Services			
Barbara Bashe	Susan Lee	Margaret Mac Kenzie	Ling Ling Mei
Carol Overend	Jean Purinton	Sarah Regan	Jennifer Roessler
Linda Spickler	Jeanne Swope	Karen Williams	
Minding Your Mind			
Mailing			
Sugna Aakarapu	Martha Atchinson	Tracy Castelli	Vilma Drozdoviene
Lisa McGill	Jennifer Roessler	Laura Shook	Diane Ward
Faculty & Retiree Dessert			
Carolyn Edgerton	Kate Ferris	Rita Gosnear	Kim Gradisek
Leigh Kling	Margaret Mac Kenzie	Margaret Mille-Punsola	Julie Ninness
Progress Reports			
Trish Connell	Karen Freidman	Ling Ling Mei	Terry Taicher

2016-2017 Curriculum Offerings for Kindergarten through Grade 12

That the Board of School Directors approves the 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 2016 – 2017 school year.

Acceptance of Gifts

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

- Fold-And-Go Trampoline and a Mini Jungle Jumparoo donated by Howard and Elisa Lewis to the Hillside Elementary School Special Education class valued at \$350.00
- \$500.00 to Tredyffrin/Easttown Middle School from Karen Shahoian through Wells Fargo Matching Gifts Program.

Success Bids

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

Maintenance Request for Proposal 4/1/2016-3/31/2017*

Grass Cutting and String Trimming -- M & M Landscaping, LLC

Maintenance Request for Proposal 2016-2019*

Tree Services (as needed) -- Knight Bros., Inc.

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

*These awards are contingent upon the approved budget for each Fiscal Year.

Contract with Dreambox Learning, Inc.

That the Board of School Directors approves the attached contract between the Tredyffrin/Easttown School District and Dreambox Learning, Inc. for the Pilot Bundle and Web Based training for professional development at a cost of \$1,320.00 for the 2015-2016 school year.

Educational Services Agreement

That the Board of School Directors approves an Educational Services Agreement for a District student with special needs to attend a non-traditional placement. This agreement covers reimbursement for tuition for the 2015-2016 and the 2016-2017 school years, including Extended School Year, at a total cost not to exceed \$25,000.

Tredyffrin Township Park and Recreation Board Representative

That the Board of School Directors approves the appointment of Michele Burger as representative to the Tredyffrin Township Park and Recreation Board to fill Ms. Liz Mercogliano's unexpired term until April 2017.

Appointment of Chester County Intermediate Unit Representative

That the Board of School Directors appoints Rev. Scott Dorsey as the Tredyffrin/Easttown School District's representative to the Chester County Intermediate Unit to fill the unexpired term of Mr. Jim Bruce through June 2017.

Appointment of Chester County School Authority Board Representative

That the Board of School Directors appoints Rev. Scott Dorsey as the Tredyffrin/Easttown School District's representative to the Chester County School Authority Board for a five year term starting January 2016 through January 2021.

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

Other Actions Under Consideration

None.

Comments/Questions from Community Members:

- Jerry Henige commented on the January 26, 2016 Ad Hoc School Board Region Reapportionment Committee meeting date on the calendar.
- Cindy Verguldi complimented the District maintenance staff for their work over winter break.

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 4, 2016, 6:00 p.m.

Future School Board Meetings:

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

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

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

The meeting was adjourned at 8:49 p.m.

Submitted by

Arthur J. McDonnell
Board Secretary

(minutes prepared by C. Connolly)

Consent VIII, B: Receive Financial Reports

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

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$16,000,000.00 for the month of February.

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

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
December 2015**

SCHEDULES

PAGES

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
DECEMBER
2015 - 2016

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2015-2016	Income	Variance	Variance	2014-2015	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	96,947,464.00	96,709,605.18	(237,858.82)	-0.25%	93,252,700.00	92,832,067.61	(420,632.39)	-0.45%
6112	Interim R E Taxes	270,348.00	401,173.99	130,825.99	48.39%	224,565.00	282,911.57	58,346.57	25.98%
6113	Public Utility	113,108.00	109,405.12	(3,702.88)	-3.27%	113,629.00	117,885.83	4,256.83	3.75%
6150	R.E. Transfer - 511	2,113,469.00	2,321,097.73	207,628.73	9.82%	1,798,370.00	1,430,027.20	(368,342.80)	-20.48%
6154	Amusement Tax	24,945.00	13,046.65	(11,898.35)	-47.70%	24,945.00	13,309.82	(11,635.18)	-46.64%
6400	Delinquent Tax	1,432,886.00	294,411.70	(1,138,474.30)	-79.45%	1,462,033.00	319,144.03	(1,142,888.97)	-78.17%
6510	Investment Income	213,656.00	128,233.92	(85,422.08)	-39.98%	282,262.00	115,835.24	(166,426.76)	-58.96%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	53,150.00	(850.00)	-1.57%
6700	Student Activities Revenue	138,500.00	91,245.50	(47,254.50)	-34.12%	138,500.00	83,200.00	(55,300.00)	-39.93%
6800	Revenue from the IU	803,873.00	0.00	(803,873.00)	-100.00%	794,850.00	0.00	(794,850.00)	-100.00%
6910	Rentals	519,243.00	305,115.00	(214,128.00)	-41.24%	504,160.00	253,156.68	(251,003.32)	-49.79%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	3,600.00	3,600.00	0.00%
6920	PTO Donations	67,063.00	270.00	(66,793.00)	-99.60%	60,963.00	84,649.11	23,686.11	38.85%
6940	Current tuition	14,656.00	0.00	(14,656.00)	-100.00%	15,505.00	0.00	(15,505.00)	-100.00%
6990	Miscellaneous Revenue	84,756.00	75,630.31	(9,125.69)	-10.77%	76,299.00	42,969.92	(33,329.08)	-43.68%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	102,797,967.00	100,503,235.10	(2,294,731.90)	-2.23%	98,802,781.00	95,631,907.01	(3,170,873.99)	-3.21%
State Income:									
7110	Basic Subsidy	3,186,363.00	0.00	(3,186,363.00)	-100.00%	3,082,002.00	1,122,894.00	(1,959,108.00)	-63.57%
7160	Tuition for Orphans	59,293.00	0.00	(59,293.00)	-100.00%	39,000.00	0.00	(39,000.00)	-100.00%
7271	Special Education	2,290,935.00	0.00	(2,290,935.00)	-100.00%	2,204,726.00	999,363.00	(1,205,363.00)	-54.67%
7310	Transportation	1,588,878.00	0.00	(1,588,878.00)	-100.00%	1,464,683.00	941,747.00	(522,936.00)	-35.70%
7320	Rentals and Sinking Fund	338,379.00	0.00	(338,379.00)	-100.00%	338,363.00	50,104.22	(288,258.78)	-85.19%
7330	Health Services	157,596.00	0.00	(157,596.00)	-100.00%	157,595.00	0.00	(157,595.00)	-100.00%
7340	State Property Tax Reduction	2,099,834.00	2,099,834.39	0.39	0.00%	2,099,990.00	2,099,989.65	(0.35)	0.00%
7501	PA Accountability Grants	147,247.00	0.00	(147,247.00)	-100.00%	50,894.00	73,624.00	22,730.00	44.66%
7599	Other State Rev	0.00	0.00	0.00	0.00%	6,711.00	0.00	(6,711.00)	-100.00%
7810	Social Security	2,210,964.00	0.00	(2,210,964.00)	-100.00%	2,164,110.00	935,533.52	(1,228,576.48)	-56.77%
7820	Retirement	7,249,691.00	0.00	(7,249,691.00)	-100.00%	5,751,056.00	664,444.44	(5,086,611.56)	-88.45%
	Total State Income	19,329,180.00	2,099,834.39	(17,229,345.61)	-89.14%	17,359,130.00	6,887,699.83	(10,471,430.17)	-60.32%
8000	Federal Projects	592,178.00	50,581.54	(541,596.46)	-91.46%	1,092,178.00	140,677.55	(951,500.45)	-87.12%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	122,719,325.00	102,653,651.03	(20,065,673.97)	-16.35%	117,254,089.00	102,660,284.39	(14,593,804.61)	-12.45%

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

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2015-2016				2014-2015			
		Year-to-Date				Year-to-Date			
	Budget	Expenditures and	Remaining	% of	Budget	Expenditures and	Remaining	% of	
		Encumbrances	Budget	Budget		Encumbrances	Budget	Budget	
INSTRUCTION:									
1100	Regular Programs	55,277,495.47	48,295,928.34	6,981,567.13	87.37%	52,798,272.97	45,994,029.00	6,804,243.97	87.11%
1200	Special Programs	18,643,928.00	14,421,311.40	4,222,616.60	77.35%	17,816,863.77	13,517,948.06	4,298,915.71	75.87%
1300	Vocational Ed.	585,000.00	585,000.00	0.00	100.00%	581,000.00	581,000.00	0.00	100.00%
1400	Other Instr. Prog.	231,347.65	241,201.35	(9,853.70)	104.26%	135,070.20	134,377.29	692.91	99.49%
	Sub-total	74,737,771.12	63,543,441.09	11,194,330.03	85.02%	71,331,206.94	60,227,354.35	11,103,852.59	84.43%
SUPPORTING SERVICES:									
2100	Pupil Personnel	4,964,975.00	4,329,589.14	635,385.86	87.20%	4,355,586.29	4,157,711.50	197,874.79	95.46%
2200	Instructional	3,565,898.00	3,044,808.17	521,089.83	85.39%	3,408,060.81	3,006,761.54	401,299.27	88.22%
2300	Administration	7,689,515.73	6,486,922.53	1,202,593.20	84.36%	7,087,282.57	6,291,295.85	795,986.72	88.77%
2400	Pupil Health	1,292,800.67	1,011,860.92	280,939.75	78.27%	1,059,611.07	934,362.58	125,248.49	88.18%
2500	Business	1,214,574.00	1,155,534.18	59,039.82	95.14%	1,213,225.37	1,127,187.28	86,038.09	92.91%
2600	Oper/Main. of Plt	11,596,745.42	10,102,040.19	1,494,705.23	87.11%	11,426,950.34	10,376,326.10	1,050,624.24	90.81%
2700	Student Transportation	7,200,741.00	6,708,124.52	492,616.48	93.16%	7,264,260.39	6,946,792.20	317,468.19	95.63%
2800	Support Services	2,948,744.58	2,378,122.68	570,621.90	80.65%	2,395,819.19	2,266,521.30	129,297.89	94.60%
2900	Other Support Svcs	569,714.00	395,001.58	174,712.42	69.33%	513,224.06	462,835.02	50,389.04	90.18%
	Sub-total	41,043,708.40	35,612,003.91	5,431,704.49	86.77%	38,724,020.09	35,569,793.37	3,154,226.72	91.85%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	567,764.48	386,578.02	181,186.46	68.09%	502,111.39	423,051.49	79,059.90	84.25%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	(2,193.00)	2,193.00	0.00%
	Sub-total	567,764.48	386,578.02	181,186.46	68.09%	502,111.39	420,858.49	81,252.90	83.82%
OTHER SERVICES:									
5100	Debt Service	6,437,338.00	1,185,830.15	5,251,507.85	18.42%	6,437,288.00	1,127,934.29	5,309,353.71	17.52%
5200	Fund Transfers	1,587,579.00	0.00	1,587,579.00	0.00%	1,507,823.00	0.00	1,507,823.00	0.00%
5900	Budgetary Reserve	1,500,000.00	0.00	1,500,000.00	0.00%	1,423,530.58	0.00	1,423,530.58	0.00%
	Sub-total	9,524,917.00	1,185,830.15	8,339,086.85	12.45%	9,368,641.58	1,127,934.29	8,240,707.29	12.04%
TOTAL		125,874,161.00	100,727,853.17	25,146,307.83	80.02%	119,925,980.00	97,345,940.50	22,580,039.50	81.17%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
December 2015**

	2015-2016
FUND BALANCE:	
AS OF July 1, 2015	32,381,047.00
ADD Y-T-D REVENUES	102,653,651.03
DEDUCT Y-T-D EXPENDITURES	(48,130,714.26)
AS OF December, 2015	<u>86,903,983.77</u>
CASH BANK BALANCE	39,013,101.13
INVESTMENTS	46,939,000.00
DUE FROM/(TO)	17,382.78
AVAILABLE CASH BALANCE, December, 2015	<u>85,969,483.91</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
GENERAL FUND
as of December 31, 2015

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	9/29/2015	1/5/2016	0.25%	5,000,000.00
PLGIT	Certificate of Deposits	1/8/2015	1/8/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	1/28/2015	1/28/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	2/5/2015	2/5/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	2/16/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	2/16/2016	0.25%	248,000.00
PLGIT	Certificate of Deposits	2/17/2015	2/17/2016	0.46%	248,000.00
PLGIT	Certificate of Deposits	2/19/2015	2/19/2016	0.46%	247,000.00
PLGIT	Certificate of Deposits	3/10/2015	3/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	3/17/2015	3/16/2016	0.46%	248,000.00
PSDLAF	Term	6/26/2015	3/22/2016	0.40%	1,000,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	3/30/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/17/2015	4/12/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	4/17/2015	4/18/2016	0.45%	247,000.00
PLGIT	Certificate of Deposits	10/23/2015	4/20/2016	0.28%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.32%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.46%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	5/9/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	5/16/2016	0.36%	248,000.00
PLGIT	Certificate of Deposits	11/19/2015	5/17/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/19/2015	5/17/2016	0.50%	248,000.00
PSDLAF	Term	11/18/2015	5/18/2016	0.35%	1,400,000.00
PSDLAF	Certificate of Deposits	11/30/2015	5/31/2016	0.40%	229,000.00
PSDLAF	Term	6/2/2015	6/1/2016	0.60%	2,000,000.00
PLGIT	Term	9/4/2015	6/3/2016	0.38%	5,000,000.00
PSDLAF	Certificate of Deposits	12/4/2015	6/3/2016	0.40%	245,000.00
PLGIT	Certificate of Deposits	6/15/2015	6/6/2016	0.70%	247,000.00
PSDLAF	Certificate of Deposits	12/9/2015	6/9/2016	0.40%	245,000.00
PLGIT	Term	9/18/2015	6/17/2016	0.32%	5,000,000.00
PLGIT	Certificate of Deposits	6/19/2015	6/20/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.45%	248,000.00
PLGIT	Term	9/18/2015	6/24/2016	0.39%	2,500,000.00
PSDLAF	Term	6/26/2015	6/27/2016	0.60%	1,000,000.00
PLGIT	Certificate of Deposits	10/2/2015	6/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	6/28/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	6/30/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	6/30/2016	0.50%	248,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	10/7/2015	7/5/2016	0.37%	248,000.00
PLGIT	Certificate of Deposits	7/17/2015	7/18/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	7/19/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/30/2015	7/29/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/31/2015	8/30/2016	0.45%	248,000.00
PLGIT	Term	9/1/2015	8/31/2016	0.60%	2,000,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.65%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.45%	248,000.00
PSDLAF	Certificate of Deposits	9/2/2015	9/1/2016	0.73%	245,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/21/2015	9/20/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.44%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.36%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.96%	247,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.85%	247,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.13%	1,328,871.84
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.10%	508.61
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.04%	3,418,525.67
PSDLAF	MAX	Not Applicable	Not Applicable	0.02%	984.61
National Penn	General Fund Checking	Not Applicable	Not Applicable	0.25%	34,264,210.40

TOTAL - GENERAL FUND INVESTMENTS

85,952,101.13

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	9/1/2015	3/1/2016	0.30%	245,000.00
PSDLAF	Certificate of Deposits	9/2/2015	3/2/2016	0.35%	245,000.00
PSDLAF	Certificate of Deposits	9/1/2015	5/31/2016	0.56%	245,000.00
PSDLAF	Certificate of Deposits	9/9/2015	6/8/2016	0.40%	245,000.00
PSDLAF	Term	9/1/2015	8/31/2016	0.60%	5,000,000.00
PSDLAF	Term	11/18/2015	11/17/2016	0.60%	4,100,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.04%	163,064.75
PLGIT	PLGIT/1 Class	Not Applicable	Not Applicable	0.13%	0.67
PSDLAF	MAX	Not Applicable	Not Applicable	0.02%	197,841.36
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,440,906.78</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2010 CAPITAL PROJECTS BOND FUND
as of December 31, 2015

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

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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	5/21/2015	5/9/2016	0.29%	4,500,000.00
PLGIT	FHLB Notes	5/6/2015	11/23/2016	0.625%	648,726.65
PLGIT	FHLMC Notes	5/6/2015	2/22/2017	0.875%	699,635.30
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,086,316.60
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	993,594.00
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	991,719.00
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	991,484.00
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,691,301.10
PLGIT	Certificate of Deposits	4/29/2015	2/29/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	2/29/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	1.00%	247,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	204,000.00
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.01%	3,963,622.63
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>19,257,399.28</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
Cafeteria Fund
as of December 31, 2015

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.04%	2,882.11
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.13%	61,196.38
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.10%	1,344.31
National Penn	Checking	Not Applicable	Not Applicable	0.25%	3,512,693.97
TOTAL - CAFETERIA FUND					<u>3,578,116.77</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2016
December, 2015**

DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	30,726,211.00	0.00	32,381,047.00	(1,654,836.00)	105.39%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	30,726,211.00	0.00	32,381,047.00	(1,654,836.00)	105.39%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	102,797,967.00	1,521,864.98	100,503,235.10	2,294,731.90	97.77%
7000 Revenue from State Sources	19,329,180.00	0.00	2,099,834.39	17,229,345.61	10.86%
8000 Revenue from Federal Sources	592,178.00	0.00	50,581.54	541,596.46	8.54%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	122,719,325.00	1,521,864.98	102,653,651.03	20,065,673.97	83.65%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	153,445,536.00	1,521,864.98	135,034,698.03	18,410,837.97	88.00%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2016
December 2015

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	96,947,464.00	702,384.15	96,709,605.18	237,858.82	99.75%
6112	INTERIM R/E TAX	270,348.00	106,612.50	401,173.99	-130,825.99	148.39%
6113	PURTA	113,108.00	0.00	109,405.12	3,702.88	96.73%
6153	R/E TRANSFER TAX	2,113,469.00	431,711.54	2,321,097.73	-207,628.73	109.82%
6154	AMUSEMENT TAX	24,945.00	1,843.26	13,046.65	11,898.35	52.30%
6411	DELINQUENT TAX	1,432,886.00	31,845.95	297,857.64	1,135,028.36	20.79%
6412	INTERIM DELINQ TAX	0.00	0.00	-3,445.94	3,445.94	0.00%
6510	ERNG ON INVSMT	213,656.00	10,681.35	128,233.92	85,422.08	60.02%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	138,500.00	800.00	91,245.50	47,254.50	65.88%
6890	REV FROM IU	803,873.00	0.00	0.00	803,873.00	0.00%
6910	RENTALS	519,243.00	227,508.75	305,115.00	214,128.00	58.76%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	67,063.00	0.00	270.00	66,793.00	0.40%
6940	TUITION	14,656.00	0.00	0.00	14,656.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	84,756.00	8,477.48	75,630.31	9,125.69	89.23%
6990	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		102,797,967.00	1,521,864.98	100,503,235.10	2,294,731.90	97.77%

7000

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2016
December 2015**

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7110	BASIC INSTL SUBSIDY	3,186,363.00	0.00	0.00	3,186,363.00	0.00%
7160	STATE SECT 1305 & 1306	59,293.00	0.00	0.00	59,293.00	0.00%
7271	SPEC ED-SPEC PROG	2,290,935.00	0.00	0.00	2,290,935.00	0.00%
7310	TRANSP SUBSIDY	1,588,878.00	0.00	0.00	1,588,878.00	0.00%
7320	RENTALS & SINKING FD PYMTS	338,379.00	0.00	0.00	338,379.00	0.00%
7330	MED & DENTAL SVCS	157,596.00	0.00	0.00	157,596.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,834.00	0.00	2,099,834.39	-0.39	100.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	0.00	0.00	147,247.00	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,210,964.00	0.00	0.00	2,210,964.00	0.00%
7820	RETIREMENT SUBSIDY	7,249,691.00	0.00	0.00	7,249,691.00	0.00%
		<u>19,329,180.00</u>	<u>0.00</u>	<u>2,099,834.39</u>	<u>17,229,345.61</u>	<u>10.86%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	139,057.00	0.00	30,321.32	108,735.68	21.80%
8515	TITLE II IMPRVG TEACH PRO	78,871.00	0.00	15,743.10	63,127.90	19.96%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	24,250.00	0.00	4,517.12	19,732.88	18.63%
		<u>592,178.00</u>	<u>0.00</u>	<u>50,581.54</u>	<u>541,596.46</u>	<u>8.54%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>122,719,325.00</u>	<u>1,521,864.98</u>	<u>102,653,651.03</u>	<u>20,065,673.97</u>	<u>83.65%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
December, 2015

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2015	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	55,683,617.00	55,277,448.47	71.76	(24.76)	55,277,495.47	27,779,485.81	4,166,960.89	20,516,442.53	6,981,567.13	87.37%
1200	Special Programs - Elem./Secdy.	18,687,238.00	18,643,928.00	0.00	0.00	18,643,928.00	7,093,097.93	2,097,181.26	7,328,213.47	4,222,616.60	77.35%
1300	Vocational Education Programs	585,000.00	585,000.00	0.00	0.00	585,000.00	241,486.00	0.00	343,514.00	0.00	100.00%
1400	Other Instru. Prg. Elem./Secdy.	120,288.00	231,347.65	0.00	0.00	231,347.65	210,897.66	6,004.91	30,303.69	(9,853.70)	104.26%
	Total 1000 Instruction	75,076,143.00	74,737,724.12	71.76	(24.76)	74,737,771.12	35,324,967.40	6,270,147.06	28,218,473.69	11,194,330.03	85.02%
2100	Support Serv. - Pupil Personnel	4,965,272.00	4,965,022.00	0.00	(47.00)	4,964,975.00	2,449,742.00	347,812.59	1,879,847.14	635,385.86	87.20%
2200	Support Serv. - Instruction	3,565,898.00	3,565,898.00	0.00	0.00	3,565,898.00	1,364,265.21	262,384.67	1,680,542.96	521,089.83	85.39%
2300	Support Serv. - Administration	7,851,926.00	7,689,515.73	0.00	0.00	7,689,515.73	2,777,058.45	475,169.70	3,709,864.08	1,202,593.20	84.36%
2400	Support Serv. - Pupil Health	1,222,735.00	1,292,800.67	0.00	0.00	1,292,800.67	532,283.11	105,863.52	479,577.81	280,939.75	78.27%
2500	Support Serv. - Business	1,047,534.00	1,214,574.00	0.00	0.00	1,214,574.00	433,592.30	97,532.41	721,941.88	59,039.82	95.14%
2600	Operation & Maint. Plant Serv.	11,612,609.00	11,596,745.42	0.00	0.00	11,596,745.42	4,183,826.28	792,842.13	5,918,213.91	1,494,705.23	87.11%
2700	Student Transportation Services	7,200,741.00	7,200,741.00	0.00	0.00	7,200,741.00	4,146,105.63	596,113.53	2,562,018.89	492,616.48	93.16%
2800	Support Services - Central	2,831,121.00	2,948,744.58	3,804.73	(3,804.73)	2,948,744.58	931,565.83	175,990.26	1,446,556.85	570,621.90	80.65%
2900	Other Support Services	569,714.00	569,714.00	0.00	0.00	569,714.00	241,411.77	30,483.67	153,589.81	174,712.42	69.33%
	Total 2000 Support Services	40,867,550.00	41,043,755.40	3,804.73	(3,851.73)	41,043,708.40	17,059,850.58	2,884,192.48	18,552,153.33	5,431,704.49	86.77%
3200	Student Activities	405,551.00	567,764.48	0.00	0.00	567,764.48	212,320.93	30,619.17	174,257.09	181,186.46	68.09%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total 3000 Operational Noninstructional S	405,551.00	567,764.48	0.00	0.00	567,764.48	212,320.93	30,619.17	174,257.09	181,186.46	68.09%
5100	Debt Service	6,437,338.00	6,437,338.00	0.00	0.00	6,437,338.00	0.00	0.00	1,185,830.15	5,251,507.85	18.42%
5200	Fund Transfers	1,587,579.00	1,587,579.00	0.00	0.00	1,587,579.00	0.00	0.00	0.00	1,587,579.00	0.00%
5900	Budgetary Reserve	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00%
	Total 5000 Other Financing Uses	9,524,917.00	9,524,917.00	0.00	0.00	9,524,917.00	0.00	0.00	1,185,830.15	8,339,086.85	12.45%
Totals for General Fund:		125,874,161.00	125,874,161.00	3,876.49	(3,876.49)	125,874,161.00	52,597,138.91	9,184,958.71	48,130,714.26	25,146,307.83	80.02%
Estimated Ending Committed Fd Bal		30,726,211.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>156,600,372.00</u>									

TESD Board Report - General Fund

December 2015

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,918,152.00	\$34,628,807.00	0	0	\$34,628,807.00	\$20,409,248.80	2,564,272.44	\$11,853,022.05	\$2,366,536.15	34.23%
		200	Personnel Services - Benefits	\$17,520,453.00	\$17,390,218.35	0	0	\$17,390,218.35	\$6,992,310.58	1,483,256.75	\$6,741,506.28	\$3,656,401.49	38.77%
		300	Purchased Prof & Tech Services	\$208,500.00	\$207,500.00	0	0	\$207,500.00	\$33,483.71	654.17	\$27,924.65	\$146,091.64	13.46%
		400	Purchased Property Services	\$106,500.00	\$105,636.80	0	0	\$105,636.80	\$38,882.67	7,292.48	\$34,766.57	\$31,987.56	32.91%
		500	Other Purchased Services	\$641,400.00	\$639,498.64	0	0	\$639,498.64	\$101,247.56	16,829.59	\$169,939.98	\$368,311.10	26.57%
		600	Supplies	\$1,536,039.00	\$1,564,928.01	71.76	0	\$1,564,999.77	\$156,048.31	48,788.25	\$1,046,298.39	\$362,653.07	66.86%
		700	Property	\$729,393.00	\$717,979.67	0	-24.76	\$717,954.91	\$35,214.18	42,397.21	\$632,544.61	\$50,196.12	88.10%
		800	Other Objects	\$23,180.00	\$22,880.00	0	0	\$22,880.00	\$13,050.00	3,470	\$10,440.00	(\$610.00)	45.63%
1100			\$55,683,617.00	\$55,277,448.47	\$71.76	-\$24.76	\$55,277,495.47	\$27,779,485.81	\$4,166,960.89	\$20,516,442.53	\$6,981,567.13	37.12%	
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,590,583.00	\$6,548,823.00	0	0	\$6,548,823.00	\$3,340,381.40	425,201.86	\$2,078,240.82	\$1,130,200.78	31.73%
		200	Personnel Services - Benefits	\$3,174,991.00	\$3,174,991.00	0	0	\$3,174,991.00	\$1,129,033.70	234,800.76	\$1,079,767.01	\$966,190.29	34.01%
		300	Purchased Prof & Tech Services	\$5,444,014.00	\$5,444,014.00	0	0	\$5,444,014.00	\$2,160,469.64	1,284,040.59	\$2,848,896.96	\$434,647.40	52.33%
		500	Other Purchased Services	\$3,355,400.00	\$3,355,400.00	0	0	\$3,355,400.00	\$455,440.24	151,147.33	\$1,240,888.67	\$1,659,071.09	36.98%
		600	Supplies	\$81,650.00	\$80,100.00	0	0	\$80,100.00	\$7,772.95	1,990.72	\$46,526.21	\$25,800.84	58.09%
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$0.00	0	\$33,893.80	\$6,606.20	83.69%
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%
		1200			\$18,687,238.00	\$18,643,928.00	\$0.00	\$0.00	\$18,643,928.00	\$7,093,097.93	\$2,097,181.26	\$7,328,213.47	\$4,222,616.60
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$585,000.00	\$585,000.00	0	0	\$585,000.00	\$241,486.00	0	\$343,514.00	\$0.00	58.72%
1300			\$585,000.00	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$241,486.00	\$0.00	\$343,514.00	\$0.00	58.72%	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$164,525.00	0	0	\$164,525.00	\$160,206.25	3,720	\$19,517.50	(\$15,198.75)	11.86%
		200	Personnel Services - Benefits	\$31,588.00	\$66,822.65	0	0	\$66,822.65	\$50,691.41	2,284.91	\$10,786.19	\$5,345.05	16.14%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400			\$120,288.00	\$231,347.65	\$0.00	\$0.00	\$231,347.65	\$210,897.66	\$6,004.91	\$30,303.69	(\$9,853.70)	13.10%	
Total 1000			\$75,076,143.00	\$74,737,724.12	\$71.76	-\$24.76	\$74,737,771.12	\$35,324,967.40	\$6,270,147.06	\$28,218,473.69	\$11,194,330.03	37.76%	

TESD Board Report - General Fund

December 2015

Function	Major Function Desc.	Major Account	Major Account Desc.	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv. - Pupil Personnel	100	Personnel Services - Salaries	\$3,126,520.00	\$3,126,520.00	0	0	\$3,126,520.00	\$1,816,127.05	224,061.64	\$1,209,917.81	\$100,475.14	38.70%
		200	Personnel Services - Benefits	\$1,612,785.00	\$1,612,785.00	0	0	\$1,612,785.00	\$581,943.79	121,022.66	\$633,505.00	\$397,336.21	39.28%
		300	Purchased Prof & Tech Services	\$104,500.00	\$104,500.00	0	0	\$104,500.00	\$46,729.95	222.84	\$17,190.05	\$40,580.00	16.45%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$1,902.01	0	\$2,067.48	\$5,030.51	22.97%
		500	Other Purchased Services	\$87,700.00	\$87,700.00	0	0	\$87,700.00	\$999.25	631.04	\$4,416.93	\$82,283.82	5.04%
		600	Supplies	\$18,106.00	\$17,856.00	0	-47	\$17,809.00	\$2,039.95	1,619.41	\$12,119.87	\$3,649.18	68.05%
		700	Property	\$5,311.00	\$5,311.00	0	0	\$5,311.00	\$0.00	0	\$0.00	\$5,311.00	0.00%
		800	Other Objects	\$1,350.00	\$1,350.00	0	0	\$1,350.00	\$0.00	255	\$630.00	\$720.00	46.67%
2100			\$4,965,272.00	\$4,965,022.00	\$0.00	-\$47.00	\$4,964,975.00	\$2,449,742.00	\$347,812.59	\$1,879,847.14	\$635,385.86	37.86%	
2200	Support Serv. - Instruction	100	Personnel Services - Salaries	\$2,091,015.00	\$2,091,015.00	0	0	\$2,091,015.00	\$989,897.49	144,337.45	\$970,656.26	\$130,461.25	46.42%
		200	Personnel Services - Benefits	\$1,106,573.00	\$1,106,573.00	0	0	\$1,106,573.00	\$348,080.17	89,422.05	\$540,002.38	\$218,490.45	48.80%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$0.00	0	\$2,750.00	\$16,500.00	14.29%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$0.00	812	\$3,887.86	\$1,112.14	77.76%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$4,738.81	2,592.44	\$7,482.85	\$15,623.34	26.87%
		600	Supplies	\$229,455.00	\$229,455.00	0	0	\$229,455.00	\$11,095.65	22,719.19	\$125,289.48	\$93,069.87	54.60%
		700	Property	\$82,265.00	\$82,265.00	0	0	\$82,265.00	\$10,453.09	2,501.54	\$28,775.13	\$43,036.78	34.98%
		800	Other Objects	\$4,495.00	\$4,495.00	0	0	\$4,495.00	\$0.00	0	\$1,699.00	\$2,796.00	37.80%
2200			\$3,565,898.00	\$3,565,898.00	\$0.00	\$0.00	\$3,565,898.00	\$1,364,265.21	\$262,384.67	\$1,680,542.96	\$521,089.83	47.13%	
2300	Support Serv. - Administration	100	Personnel Services - Salaries	\$4,134,036.00	\$4,050,516.00	0	0	\$4,050,516.00	\$1,828,182.98	303,504.39	\$2,097,160.12	\$125,172.90	51.78%
		200	Personnel Services - Benefits	\$2,257,378.00	\$2,257,378.00	0	0	\$2,257,378.00	\$641,213.79	143,612.68	\$945,676.66	\$670,487.55	41.89%
		300	Purchased Prof & Tech Services	\$703,900.00	\$706,650.00	0	0	\$706,650.00	\$237,365.72	19,316.23	\$218,922.65	\$250,361.63	30.98%
		400	Purchased Property Services	\$30,150.00	\$31,281.12	0	0	\$31,281.12	\$18,813.65	2,305.02	\$12,673.82	(\$206.35)	40.52%
		500	Other Purchased Services	\$546,050.00	\$471,689.52	0	0	\$471,689.52	\$37,712.82	4,076.63	\$345,994.25	\$87,982.45	73.35%
		600	Supplies	\$89,097.00	\$80,936.09	0	0	\$80,936.09	\$13,619.49	2,204.75	\$29,437.02	\$37,879.58	36.37%
		700	Property	\$70,700.00	\$70,700.00	0	0	\$70,700.00	\$0.00	0	\$46,214.56	\$24,485.44	65.37%
		800	Other Objects	\$20,615.00	\$20,365.00	0	0	\$20,365.00	\$150.00	150	\$13,785.00	\$6,430.00	67.69%
2300			\$7,851,926.00	\$7,689,515.73	\$0.00	\$0.00	\$7,689,515.73	\$2,777,058.45	\$475,169.70	\$3,709,864.08	\$1,202,593.20	48.25%	

TESD Board Report - General Fund

December 2015

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Req of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$606,497.00	\$676,497.00	0	0	\$676,497.00	\$364,809.84	49,764.05	\$253,080.27	\$58,606.89	37.41%
		200	Personnel Services - Benefits	\$398,642.00	\$398,642.00	0	0	\$398,642.00	\$125,993.36	34,988.48	\$161,504.89	\$111,143.75	40.51%
		300	Purchased Prof & Tech Services	\$193,000.00	\$193,000.00	0	0	\$193,000.00	\$41,012.33	20,744.82	\$55,118.42	\$96,869.25	28.56%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	0	\$0.00	\$400.00	0.00%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$17,250.00	\$17,315.67	0	0	\$17,315.67	\$467.58	366.17	\$9,197.28	\$7,650.81	53.12%
		700	Property	\$6,746.00	\$6,746.00	0	0	\$6,746.00	\$0.00	0	\$676.95	\$6,069.05	10.03%
2400				\$1,222,735.00	\$1,292,800.67	\$0.00	\$0.00	\$1,292,800.67	\$532,283.11	\$105,863.52	\$479,577.81	\$280,939.75	37.10%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$575,800.00	\$742,840.00	0	0	\$742,840.00	\$313,109.25	50,721.8	\$336,754.71	\$92,976.04	45.33%
		200	Personnel Services - Benefits	\$340,109.00	\$340,109.00	0	0	\$340,109.00	\$114,664.93	35,212.98	\$275,502.30	(\$50,058.23)	81.00%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$973.93	9,454.05	\$39,076.07	\$1,150.00	94.84%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$405.00	\$195.00	67.50%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$0.00	0	\$1,109.43	\$4,590.57	19.46%
		600	Supplies	\$34,400.00	\$34,400.00	0	0	\$34,400.00	\$4,844.19	83.5	\$24,920.72	\$4,635.09	72.44%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$0.00	\$2,000.00	0.00%
		800	Other Objects	\$47,725.00	\$47,725.00	0	0	\$47,725.00	\$0.00	2,060.08	\$44,173.65	\$3,551.35	92.56%
2500				\$1,047,534.00	\$1,214,574.00	\$0.00	\$0.00	\$1,214,574.00	\$433,592.30	\$97,532.41	\$721,941.88	\$59,039.82	59.44%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,117,821.00	\$4,101,957.42	0	0	\$4,101,957.42	\$1,739,217.18	327,659.26	\$2,278,649.56	\$84,090.68	55.55%
		200	Personnel Services - Benefits	\$2,275,489.00	\$2,275,489.00	0	0	\$2,275,489.00	\$602,225.66	190,318.09	\$1,244,997.22	\$428,266.12	54.71%
		300	Purchased Prof & Tech Services	\$120,500.00	\$120,500.00	0	0	\$120,500.00	\$63,954.63	24,902.69	\$215,436.92	(\$158,891.55)	178.79%
		400	Purchased Property Services	\$3,050,899.00	\$3,050,899.00	0	0	\$3,050,899.00	\$983,102.10	143,501.04	\$1,315,145.18	\$752,651.72	43.11%
		500	Other Purchased Services	\$447,500.00	\$447,500.00	0	0	\$447,500.00	\$75,372.03	10,357.83	\$199,237.84	\$172,890.13	44.52%
		600	Supplies	\$1,377,150.00	\$1,377,150.00	0	0	\$1,377,150.00	\$696,492.10	87,191.22	\$527,971.94	\$152,685.96	38.34%
		700	Property	\$215,000.00	\$215,000.00	0	0	\$215,000.00	\$23,362.58	8,675	\$136,538.25	\$55,099.17	63.51%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$100.00	237	\$237.00	\$7,913.00	2.87%
2600				\$11,612,609.00	\$11,596,745.42	\$0.00	\$0.00	\$11,596,745.42	\$4,183,826.28	\$792,842.13	\$5,918,213.91	\$1,494,705.23	51.03%

TESD Board Report - General Fund

December 2015

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 Transportaion Service	100	Personnel Services - Salaries	\$257,379.00	\$257,379.00	0	0	\$257,379.00	\$111,884.94	18,466.4	\$119,995.37	\$25,498.69	46.62%	
		200	Personnel Services - Benefits	\$160,622.00	\$160,622.00	0	0	\$160,622.00	\$43,992.15	12,055.92	\$84,086.08	\$32,543.77	52.35%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$8,720.00	\$8,720.00	0	0	\$8,720.00	\$4,342.01	185	\$11,260.99	(\$6,883.00)	129.14%	
		500	Other Purchased Services	\$5,988,592.00	\$5,988,592.00	0	0	\$5,988,592.00	\$3,648,501.62	571,495.04	\$2,166,545.45	\$173,544.93	36.18%	
		600	Supplies	\$784,828.00	\$784,828.00	0	0	\$784,828.00	\$337,384.91	-6,088.83	\$170,181.20	\$277,261.89	21.68%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$9,532.80	(\$9,532.80)	0.00%	
		800	Other Objects	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$417.00	\$183.00	69.50%	
2700			\$7,200,741.00	\$7,200,741.00	\$0.00	\$0.00	\$7,200,741.00	\$4,146,105.63	\$596,113.53	\$2,562,018.89	\$492,616.48	35.58%		
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,152,795.00	\$1,270,418.58	0	0	\$1,270,418.58	\$572,829.44	95,053.27	\$622,588.75	\$75,000.39	49.01%	
		200	Personnel Services - Benefits	\$680,126.00	\$680,126.00	0	0	\$680,126.00	\$196,331.32	50,992.45	\$335,124.64	\$148,670.04	49.27%	
		300	Purchased Prof & Tech Services	\$396,500.00	\$396,500.00	2,279.21	0	\$398,779.21	\$28,149.68	10,120.26	\$255,784.71	\$114,844.82	64.14%	
		400	Purchased Property Services	\$230,000.00	\$230,000.00	1,060.52	0	\$231,060.52	\$113,752.34	6,670.88	\$77,958.51	\$39,349.67	33.74%	
		500	Other Purchased Services	\$37,000.00	\$37,000.00	215	0	\$37,215.00	\$573.50	0	\$40,700.03	(\$4,058.53)	109.36%	
		600	Supplies	\$195,700.00	\$195,700.00	0	-1,525.52	\$194,174.48	\$18,959.27	13,078.4	\$82,250.92	\$92,964.29	42.36%	
		700	Property	\$128,000.00	\$128,000.00	0	-2,279.21	\$125,720.79	\$970.28	0	\$32,074.29	\$92,676.22	25.51%	
		800	Other Objects	\$11,000.00	\$11,000.00	250	0	\$11,250.00	\$0.00	75	\$75.00	\$11,175.00	0.67%	
2800			\$2,831,121.00	\$2,948,744.58	\$3,804.73	-\$3,804.73	\$2,948,744.58	\$931,565.83	\$175,990.26	\$1,446,556.85	\$570,621.90	49.06%		
2900	Other Support Services	100	Personnel Services - Salaries	\$430,804.00	\$430,804.00	0	0	\$430,804.00	\$0.00	0	\$500.01	\$430,303.99	0.12%	
		200	Personnel Services - Benefits	\$36,310.00	\$36,310.00	0	0	\$36,310.00	\$221,866.80	28,118.48	\$140,634.77	(\$326,191.57)	387.32%	
		300	Purchased Prof & Tech Services	\$37,600.00	\$37,600.00	0	0	\$37,600.00	\$19,544.97	2,365.19	\$12,455.03	\$5,600.00	33.13%	
		500	Other Purchased Services	\$65,000.00	\$65,000.00	0	0	\$65,000.00	\$0.00	0	\$0.00	\$65,000.00	0.00%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
2900			\$569,714.00	\$569,714.00	0	0	\$569,714.00	\$241,411.77	\$30,483.67	\$153,589.81	\$174,712.42	26.96%		
Total 2000			\$40,867,550.00	\$41,043,755.40	\$3,804.73	-\$3,851.73	\$41,043,708.40	\$17,059,850.58	\$2,884,192.48	\$18,552,153.33	\$5,431,704.49	45.20%		

TESD Board Report - General Fund

December 2015

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	\$133,100.93	20,280.6	\$90,637.68	\$136,335.39	25.17%
		200	Personnel Services - Benefits	\$31,977.00	\$126,977.00	0	0	\$126,977.00	\$51,847.80	6,506.25	\$40,402.78	\$34,726.42	31.82%
		300	Purchased Prof & Tech Services	\$0.00	\$43,013.48	0	0	\$43,013.48	\$27,372.20	3,910.32	\$15,641.28	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$28,000.00	0	0	\$28,000.00	\$0.00	0	\$28,000.00	\$0.00	100.00%
		600	Supplies	\$13,500.00	\$9,700.00	0	0	\$9,700.00	\$0.00	-75	(\$424.65)	\$10,124.65	-4.38%
3200			\$405,551.00	\$567,764.48	\$0.00	\$0.00	\$567,764.48	\$212,320.93	\$30,619.17	\$174,257.09	\$181,186.46	30.69%	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3300			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Total 3000			\$405,551.00	\$567,764.48	\$0.00	\$0.00	\$567,764.48	\$212,320.93	\$30,619.17	\$174,257.09	\$181,186.46	30.69%	
5100	Debt Service	800	Other Objects	\$2,022,338.00	\$2,022,338.00	0	0	\$2,022,338.00	\$0.00	0	\$1,185,830.15	\$836,507.85	58.64%
		900	Other Financing Uses	\$4,415,000.00	\$4,415,000.00	0	0	\$4,415,000.00	\$0.00	0	\$0.00	\$4,415,000.00	0.00%
5100			\$6,437,338.00	\$6,437,338.00	\$0.00	\$0.00	\$6,437,338.00	\$0.00	\$0.00	\$1,185,830.15	\$5,251,507.85	18.42%	
5200	Fund Transfers	900	Other Financing Uses	\$1,587,579.00	\$1,587,579.00	0	0	\$1,587,579.00	\$0.00	\$0.00	\$0.00	\$1,587,579.00	0.00%
5200			\$1,587,579.00	\$1,587,579.00	\$0.00	\$0.00	\$1,587,579.00	\$0.00	\$0.00	\$0.00	\$1,587,579.00	0.00%	
5900	Budgetary Reserve	800	Other Objects	\$1,500,000.00	\$1,500,000.00	0	0	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
5900			\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%	
Total 5000			\$9,524,917.00	\$9,524,917.00	\$0.00	\$0.00	\$9,524,917.00	\$0.00	\$0.00	\$1,185,830.15	\$8,339,086.85	12.45%	
Totals for General Fund:				\$125,874,161.00	\$125,874,161.00	\$3,876.49	-\$3,876.49	\$125,874,161.00	\$52,597,138.91	\$9,184,958.71	\$48,130,714.26	\$25,146,307.83	38.24%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
December 2015**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
6	10225010190BB000	640	500.00	NONFICTION BOOKS NEEDED	DEMMING
6	10225010190BB000	610	(500.00)	NONFICTION BOOKS NEEDED	DEMMING
6	10110010300DD000	648	94.50	APPS NEEDED FOR 4TH GR	PARKER
6	10110010300DD000	758	(94.50)	APPS NEEDED FOR 4TH GR	PARKER
6	10110010300FF000	618	225.65	BALANCE BUDGET	WILLS
6	10110010060FF000	640	(225.65)	BALANCE BUDGET	WILLS
6	10110010300FF000	758	137.74	BALANCE BUDGET	WILLS
6	10110010060FF000	640	(137.74)	BALANCE BUDGET	WILLS
6	10110010300FF000	618	180.66	MISCELLANEOUS	WILLS
6	10110010090FF000	610	(180.66)	MISCELLANEOUS	WILLS
6	10110010300FF000	648	99.95	RENEW SUBSCRIP - RAZ-KIDS	WILLS
6	10110010010FF000	610	(99.95)	RENEW SUBSCRIP - RAZ-KIDS	WILLS
6	10110010220FF000	610	300.00	MISCELLANEOUS SUPPLIES	WILLS
6	10110010060FF000	640	(300.00)	MISCELLANEOUS SUPPLIES	WILLS
6	10110010300FF000	648	128.00	TEACHER ONLINE SUBSCRIPTI	WILLS
6	10110010010FF000	610	(128.00)	TEACHER ONLINE SUBSCRIPTI	WILLS
6	10110010300FF000	618	1,800.00	TONER	WILLS
6	10110010010FF000	610	(265.21)	TONER	WILLS
6	10110010060FF000	610	(435.89)	TONER	WILLS
6	10110010300FF000	640	(1,098.90)	TONER	WILLS
6	10110010300FF000	618	96.71	BALANCE BUDGET	WILLS
6	10110010060FF000	610	(96.71)	BALANCE BUDGET	WILLS
6	10110010220FF000	640	51.86	BALANCE BUDGET	WILLS
6	10110010060FF000	610	(51.86)	BALANCE BUDGET	WILLS
6	1012411017AFF000	610	92.19	MISCELLANEOUS EXPENSE	WILLS
6	1012411017AFF000	640	(92.19)	MISCELLANEOUS EXPENSE	WILLS
6	1028410030ZEO000	768	9,328.82	BALANCE BUDGET	MCDONNELL
6	1028410030ZEO000	758	(9,328.82)	BALANCE BUDGET	MCDONNELL
6	1028410030ZEO000	432	1,060.52	BALANCE BUDGET	MCDONNELL
6	1028410030ZEO000	618	(1,060.52)	BALANCE BUDGET	MCDONNELL
6	1028410030ZEO000	810	250.00	BALANCE BUDGET	MCDONNELL
6	1028410030ZEO000	618	(250.00)	BALANCE BUDGET	MCDONNELL
6	1028410030ZEO000	550	215.00	BALANCE BUDGET	MCDONNELL
6	1028410030ZEO000	618	(215.00)	BALANCE BUDGET	MCDONNELL
6	1028410030ZEO000	340	2,279.21	BALANCE BUDGET	MCDONNELL
6	1028410030ZEO000	758	(2,279.21)	BALANCE BUDGET	MCDONNELL
6	10110020300TT000	610	800.00	BULLDOG GRANT FNDS TRNSFR	PHILLIPS
6	10110020300TT000	640	(800.00)	BULLDOG GRANT FNDS TRNSFR	PHILLIPS
6	2932502020HTT000	610	949.98	SPORTS FUNDS TRANSFERS	PHILLIPS
6	2932502020BTT000	610	(128.44)	SPORTS FUNDS TRANSFERS	PHILLIPS
6	2932502020CCT000	610	(174.62)	SPORTS FUNDS TRANSFERS	PHILLIPS
6	2932502020GTT000	610	(219.65)	SPORTS FUNDS TRANSFERS	PHILLIPS
6	2932502020UTT000	610	(427.27)	SPORTS FUNDS TRANSFERS	PHILLIPS
6	10110020300VV000	618	68.00	COMPUTER SUPPLIES	GIBSON
6	10110020300VV000	768	(68.00)	COMPUTER SUPPLIES	GIBSON
6	2932502020AVV000	610	17.85	SUPPLIES	GIBSON
6	2932502020FVV000	610	(17.85)	SUPPLIES	GIBSON
6	10110020370VV000	648	35.00	SOFTWARE	GIBSON
6	10110020370VV000	610	(35.00)	SOFTWARE	GIBSON
6	10225010190NN000	760	4,630.00	Incorrectly Coded	WHYTE
6	10110010300NN000	750	(4,630.00)	Incorrectly Coded	WHYTE
6	10110010360NN000	640	3,470.00	Incorrectly Coded	WHYTE
6	10110010300NN000	750	(3,470.00)	Incorrectly Coded	WHYTE
6	10225010190NN000	648	85.00	Incorrectly Coded	WHYTE
6	10225010190NN000	610	58.52	Incorrectly Coded	WHYTE
6	10225010190NN000	640	(143.52)	Incorrectly Coded	WHYTE
6	10110010100NN000	610	1,322.92	Incorrectly Coded	WHYTE
6	10110010360NN000	610	219.62	Incorrectly Coded	WHYTE
6	10110010300NN000	618	52.70	Incorrectly Coded	WHYTE
6	10110010060NN000	610	2.31	Incorrectly Coded	WHYTE
6	10110010270NN000	610	(27.48)	Incorrectly Coded	WHYTE
6	10110010270NN000	640	(33.45)	Incorrectly Coded	WHYTE
6	10110010100NN000	640	(117.55)	Incorrectly Coded	WHYTE
6	10110010010NN000	610	(198.42)	Incorrectly Coded	WHYTE
6	10110010110NN000	610	(1,220.65)	Incorrectly Coded	WHYTE

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
December 2015

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
6	10110010300NN000	640	2,447.65	Incorrectly Coded	WHYTE
6	10238010220NN000	400	(447.65)	Incorrectly Coded	WHYTE
6	10238010220NN000	530	(1,000.00)	Incorrectly Coded	WHYTE
6	10238010220NN000	610	(1,000.00)	Incorrectly Coded	WHYTE
6	1012411017ANN000	610	98.09	Incorrectly Coded	WHYTE
6	1012411017ANN000	640	(98.09)	Incorrectly Coded	WHYTE
6	1012411017ANN000	610	14.95	Incorrectly Coded	WHYTE
6	10212010800NN000	610	(14.95)	Incorrectly Coded	WHYTE
6	10110010220FF000	610	300.00	Account Transfer	WILLS
6	1012251017BFF000	610	(300.00)	Account Transfer	WILLS
6	10110010220FF000	610	200.00	Account Transfer	WILLS
6	1012411017EFF000	610	(200.00)	Account Transfer	WILLS
6	10110010220FF000	610	290.83	Account Transfer	WILLS
6	10244010820FF000	610	(290.83)	Account Transfer	WILLS
6	10110010220FF000	610	200.00	Account Transfer	WILLS
6	10212010800FF000	640	(200.00)	Account Transfer	WILLS
6	10110010220FF000	610	377.58	Account Transfer	WILLS
6	10225010190FF000	640	(377.58)	Account Transfer	WILLS
6	10110010220FF000	610	217.37	Account Transfer	WILLS
6	10212010800FF000	610	(217.37)	Account Transfer	WILLS
6	10110010220FF000	610	115.00	Account Transfer	WILLS
6	10225010190FF000	648	(115.00)	Account Transfer	WILLS
6	10110010220FF000	610	407.81	Account Transfer	WILLS
6	1012411017AFF000	640	(407.81)	Account Transfer	WILLS
6	10110010360HH000	640	873.37	More Fund Needed	COHLE
6	10110010360HH000	758	16.00	More Fund Needed	COHLE
6	10110010360HH000	618	(96.67)	More Fund Needed	COHLE
6	10110010360HH000	610	(792.70)	More Fund Needed	COHLE
6	10238010220HH000	640	793.37	More Fund Needed	COHLE
6	10238010220HH000	610	(793.37)	More Fund Needed	COHLE
6	10110010300HH000	648	332.55	More Fund Needed	COHLE
6	10110010300HH000	610	(332.55)	More Fund Needed	COHLE
6	10212010800HH000	640	81.00	More Fund Needed	COHLE
6	10212010800HH000	610	(81.00)	More Fund Needed	COHLE
6	10110010100HH000	648	39.90	More Fund Needed	COHLE
6	10110010100HH000	610	(39.90)	More Fund Needed	COHLE
6	10110010060HH000	640	23.06	More Fund Needed	COHLE
6	10110010060HH000	610	(23.06)	More Fund Needed	COHLE
6	10110010010HH000	640	7.81	More Fund Needed	COHLE
6	10110010010HH000	610	(7.81)	More Fund Needed	COHLE
6	10244010820HH000	610	48.93	More Fund Needed	COHLE
6	10238010220HH000	610	(48.93)	More Fund Needed	COHLE
6	10110010110HH000	610	9.13	More Fund Needed	COHLE
6	10110010300HH000	610	(9.13)	More Fund Needed	COHLE

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

 1/14/16

Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
NOVEMBER 30, 2015**

Account Number	Description	Balance @ 10/31/15	Disbursements	Receipts	Transfers	Balance @ 11/30/15
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	1,020.00	0.00	0.00	0.00	1,020.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	2,761.00	0.00	0.00	0.00	2,761.00
A 15	Golf	(600.00)	0.00	0.00	0.00	(600.00)
A 16	Boys Lacrosse	4,123.00	0.00	0.00	0.00	4,123.00
A 17	Boys Swimming	0.00	0.00	0.00	0.00	0.00
A 18	Girls Swimming	0.00	0.00	0.00	0.00	0.00
A 2	Football	3,401.00	1,164.00	0.00	0.00	2,237.00
A 21	Girls Softball	3,124.00	0.00	0.00		3,124.00
A 22	Girls Soccer	1,140.00	0.00	0.00		1,140.00
A 23	Girls Volleyball	1,118.00	0.00	0.00	0.00	1,118.00
A 24	Girls Lacrosse	3,747.00	0.00	0.00	0.00	3,747.00
A 3	Girls Hockey	639.00	0.00	0.00	0.00	639.00
A 4	Boys Soccer	1,578.00	80.00	0.00	0.00	1,498.00
A 5	Cross Country	0.00				0.00
A 6	Boys Basketball	4,870.00	0.00	0.00		4,870.00
A 7	Girls Basketball	4,682.00	0.00	0.00		4,682.00
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	S.E.A.	0.00	0.00	0.00		0.00
B	1000 Cranes	90.12	0.00	0.00		90.12
B	AASU	520.91	113.38	0.00	0.00	407.53
B	AASU Scholarship	631.13	0.00	0.00	0.00	631.13
B	Academic Competition	826.89	0.00	0.00		826.89
B	Adopt-A-Grandparent	337.91	0.00	0.00		337.91
B	All about Soccer	300.00	0.00	0.00		300.00
B	All Girls Acapella Group	38.28	0.00	0.00		38.28
B	Animal Abuse Awareness	464.83	0.00	0.00		464.83
B	Anime Club	842.10	0.00	0.00		842.10
B	Anthem	0.00	0.00	0.00	0.00	0.00
B	Anti Defamation League	0.00	0.00	0.00	0.00	0.00
B	AP Study Group	0.00	0.00	50.00		50.00
B	Asian American Club	1,347.15	0.00	0.00		1,347.15
B	Astronomy Club	190.99	0.00	0.00		190.99
B	Athletes Educating Students	0.00	0.00	0.00		0.00
B	Athletes Helping	671.91	0.00	51.00		722.91
B	Band Fund	7,020.56	1,205.04	0.00		5,815.52
B	Best Buddies	5,297.43	768.38	408.50	0.00	4,937.55
B	Biology Club	68.00		11.00		79.00
B	Bowling Club	130.59		0.00		130.59
B	Brighter Futures for Females	4.00	0.00	0.00		4.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
NOVEMBER 30, 2015**

Account Number	Description	Balance @ 10/31/15	Disbursements	Receipts	Transfers	Balance @ 11/30/15
B	Brownies for better lives	0.00	0.00	0.00		0.00
B	Buld On Club	50.00	122.98	122.98		50.00
B	Capco Club	0.00	0.00	0.00		0.00
B	CAUSE	0.00	0.00	0.00		0.00
B	Cheerleaders Club	3,461.76	81.56	0.00		3,380.20
B	Chemistry Fund	461.78	0.00	0.00	0.00	461.78
B	Chess Fund	471.54	0.00	0.00		471.54
B	Chinese/English Interchange	0.00	0.00	0.00		0.00
B	Choral Fund	468.15	0.00	0.00	0.00	468.15
B	CHS Fishing club	50.00	0.00	0.00	0.00	50.00
B	Coexist Club	(0.00)	0.00	0.00		(0.00)
B	Comic Club	116.26	0.00	10.00		126.26
B	Compositions for Cancer	61.24	0.00	0.00		61.24
B	Computer game club	0.00	0.00	0.00	0.00	0.00
B	Computer Science Club	527.40	0.00	0.00	0.00	527.40
B	Computers for Kids	50.00	0.00	0.00	0.00	50.00
B	Conestoga Craft Club	50.00	0.00	0.00	0.00	50.00
B	Conestoga Investment Club	19.40	0.00	0.00		19.40
B	Conestoga Triathlon Club	(0.00)	0.00	0.00		(0.00)
B	Country Music Appreciation	(0.00)	0.00	0.00		(0.00)
B	Cradles to Crayon	0.00	0.00	0.00		0.00
B	Crew Club	622.53		0.00		622.53
B	Cricket Club	50.00		0.00		50.00
B	Cupcakes for Casa	1,153.38	0.00	80.35		1,233.73
B	Cycling Club	50.00	0.00	0.00		50.00
B	DECA	0.00	180.00	210.00		30.00
B	Donate to Dance	0.00	0.00	0.00		0.00
B	Drama club	3,132.75	0.00	0.00	0.00	3,132.75
B	Dream Academy	0.00	100.00	196.35		96.35
B	Environthon Team	116.06	0.00	0.00		116.06
B	Envision Help for Homeless	0.00	0.00	0.00		0.00
B	ESL Club	(1,028.42)	0.00	92.00	936.42	0.00
B	Eyes for you	64.40	0.00	0.00	0.00	64.40
B	Fall Drama Club	17,543.65	6,939.47	1,970.00	(936.42)	11,637.76
B	FBLA	(0.00)	0.00	0.00	0.00	(0.00)
B	Fellowship of Christian Athletes	0.00	0.00	0.00	0.00	0.00
B	Fencing Club	1,959.44	0.00	0.00	0.00	1,959.44
B	FLITE	4,928.65	1,500.00	0.00	0.00	3,428.65
B	Floor Hockey	0.00	0.00	0.00		0.00
B	Foreign Language Fund	453.74	0.00	0.00		453.74
B	Free to Breathe	627.49	0.00	0.00		627.49
B	French Club	915.87	0.00	0.00		915.87
B	Frisbee Club	0.00	0.00	0.00	0.00	0.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
NOVEMBER 30, 2015**

Account Number	Description	Balance @ 10/31/15	Disbursements	Receipts	Transfers	Balance @ 11/30/15
B	Game Theory	27.06	0.00	0.00	0.00	27.06
B	Gay Straight Alliance	1,450.89	0.00	0.00	0.00	1,450.89
B	Gender Equality	154.66	0.00	0.00	0.00	154.66
B	Geocache Club	50.00	0.00	0.00	0.00	50.00
B	German Culture	256.91	0.00	0.00		256.91
B	Girl Up	0.00	0.00	0.00		0.00
B	Girls Ice Hockey	0.00	0.00	0.00		0.00
B	Girls Rugby	0.00	0.00	0.00		0.00
B	Global Citizens Club	150.00		0.00		150.00
B	GOALS	0.00	0.00	0.00		0.00
B	Greek Culture Club	228.00	0.00	0.00		228.00
B	Greening Stoga Task Force	933.53	0.00	0.00		933.53
B	Habitat For Humanity	725.34	0.00	102.00		827.34
B	Hands for Hearts	50.00	0.00	0.00		50.00
B	High School Hero X	50.00		0.00		50.00
B	Hip Hop Club	62.12	0.00	0.00		62.12
B	Hispanic Club	1,382.13	0.00	0.00		1,382.13
B	Horticulture Club	325.21	0.00	0.00	0.00	325.21
B	Human Rights Club	2,569.95	0.00	0.00	0.00	2,569.95
B	Humankind Water Club	50.00	0.00	0.00	0.00	50.00
B	Interact	917.53	0.00	0.00		917.53
B	International Club	0.00	0.00	0.00		0.00
B	Interview Club	50.03	0.00	0.00		50.03
B	Intramural Club	193.32		0.00	0.00	193.32
B	Invisible Children	0.00	0.00	0.00	0.00	0.00
B	Italian Club	1,000.28	40.00	0.00	0.00	960.28
B	Jewish Culture Club	60.58	0.00	0.00	0.00	60.58
B	Jr Classical League	0.88	150.00	160.00	0.00	30.88
B	Jr Statesmen	150.92	140.00	0.00		10.92
B	Juvenile Arthritis Club	0.00	0.00	0.00		0.00
B	Key Club	2,769.85	0.00	563.30	0.00	3,333.15
B	Kids caring for cancer	671.89	0.00	0.00		671.89
B	Kids in Crisis	0.00	0.00	0.00		0.00
B	Korean Culture Club	235.06	0.00	0.00		235.06
B	Lemon Club	0.00	0.00	0.00		0.00
B	LINK	135.15	0.00	28.00		163.15
B	Lit Mag	533.95	0.00	0.00	0.00	533.95
B	Locks of Love	281.00	0.00	0.00	0.00	281.00
B	M.E.D.	0.00	0.00	0.00		0.00
B	Manifest	3,256.54	0.00	0.00	0.00	3,256.54
B	Metals Club	0.00	0.00	0.00		0.00
B	Middle Eastern Culture club	50.00	0.00	0.00		50.00
B	Moana Iakona Club	0.00	0.00	0.00		0.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
NOVEMBER 30, 2015**

Account Number	Description	Balance @ 10/31/15	Disbursements	Receipts	Transfers	Balance @ 11/30/15
B	Model UN Club	9,081.77	3,141.07	42,009.00	0.00	47,949.70
B	Mudders Club	84.72	0.00	255.00		339.72
B	Music Inspires Change	50.00	0.00	1,052.08		1,102.08
B	Musicians' Guild	1,583.73	0.00	0.00		1,583.73
B	NAHS	1,080.11	0.00	0.00	0.00	1,080.11
B	National History Comp.	0.00	0.00	64.00	0.00	64.00
B	Navigate	1,037.17	0.00	0.00	0.00	1,037.17
B	Northern Children's serv	50.00	0.00	117.50	0.00	167.50
B	Objectivist Club	0.00	0.00	50.00		50.00
B	Paddle Tennis	50.53	0.00	0.00		50.53
B	PANDA	300.45	0.00	0.00		300.45
B	Parts for Hearts	358.25	0.00	40.00		398.25
B	PB&J Club	50.00	0.00	0.00		50.00
B	Peer Mediation	3,809.85	1,960.00	2,929.65	0.00	4,579.50
B	Pen Pal Club	187.43	0.00	0.00		187.43
B	Pennies for Puppies	0.00	0.00	0.00		0.00
B	Petanque League of Nations	0.00	0.00	0.00	0.00	0.00
B	Peter's Place	0.00	0.00	0.00		0.00
B	Philosophy Club	119.51	0.00	0.00	0.00	119.51
B	Photography Club	692.24	0.00	0.00		692.24
B	Physics Club	50.04		0.00		50.04
B	Piodanco	2,795.19	0.00	0.00		2,795.19
B	Pioneers for Patriots	0.00	0.00	0.00		0.00
B	Power up against Cancer	114.57	0.00	0.00		114.57
B	RAD	50.76	0.00	0.00		50.76
B	Reach	1,369.37	0.00	0.00		1,369.37
B	Richard Wright Project	0.00	0.00	50.00		50.00
B	Robotics Club	352.98	0.00	0.00	0.00	352.98
B	Ryan's Case for Smiles	5,711.70	0.00	0.00		5,711.70
B	SADD	1,614.61	0.00	0.00		1,614.61
B	SAFE	1,207.11	0.00	0.00		1,207.11
B	SAVES	297.64	0.00	0.00		297.64
B	Schools for Schools	0.00	0.00	0.00		0.00
B	Science Olympiad	10,931.53	529.11	0.00		10,402.42
B	Scrabble Club	0.00	0.00	0.00		0.00
B	Secrets To a Long Life	79.82	0.00	0.00		79.82
B	Shine	1,640.96	0.00	0.00	0.00	1,640.96
B	Ski Club	120.98	335.00	31,027.50	0.00	30,813.48
B	Smiles for Autism	488.08	0.00	0.00	0.00	488.08
B	SOAR	50.00	0.00	0.00	0.00	50.00
B	Soccer Club	2,493.12	0.00	4,945.00	0.00	7,438.12
B	South Asia Culture Club	50.00	0.00	16.00	0.00	66.00
B	South East Asian Club	55.00	0.00	0.00	0.00	55.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
NOVEMBER 30, 2015**

Account Number	Description	Balance @ 10/31/15	Disbursements	Receipts	Transfers	Balance @ 11/30/15
B	Spanish Lit Club	0.00	0.00	0.00	0.00	0.00
B	Spark the Wave	106.51	0.00	0.00	0.00	106.51
B	Special Futures	408.20	0.00	0.00	0.00	408.20
B	Spoke	20,052.56	6,379.91	1,265.00		14,937.65
B	Sports for Supports	231.88	0.00	0.00	0.00	231.88
B	Squash Club	101.34	0.00	0.00		101.34
B	Stage Crew	283.48	0.00	0.00		283.48
B	Standing Together	126.25	0.00	0.00		126.25
B	STEAM	0.00	0.00	50.00		50.00
B	Stoga Connects	50.00	0.00	0.00		50.00
B	Stoga Echoes	50.00	165.00	184.71		69.71
B	Stoga Green Peace	102.75	0.00	0.00		102.75
B	Stoga Hope	50.00	0.00	0.00		50.00
B	Stoga Music Crusade	117.01	0.00	0.00		117.01
B	Stoga Music Theatre	18,163.02	0.00	0.00		18,163.02
B	Stoga Sack Club	50.00	0.00	0.00		50.00
B	Stoga Slam League	50.00	0.00	0.00		50.00
B	Stoga Study Buddies	194.53	0.00	0.00		194.53
B	Stoga Style	0.00	0.00	0.00		0.00
B	Stogabundance	103.12	0.00	0.00		103.12
B	Student to Student	73.05	0.00	0.00		73.05
B	Student United Way Club	61.03	0.00	0.00		61.03
B	Sweet Swap	0.00	0.00	0.00		0.00
B	t/e Kids Care	266.85	0.00	0.00		266.85
B	Take a Blink for Pink	5,642.74	3,000.00	0.00		2,642.74
B	Technology Student Assoc	50.00	0.00	0.00		50.00
B	TED X	50.00	0.00	0.00		50.00
B	TEEC Club	0.00	0.00	50.00		50.00
B	The Book Club	50.00	0.00	0.00		50.00
B	The Cappies	373.17	0.00	0.00		373.17
B	The First Tee	50.00	0.00	0.00		50.00
B	The Political Spectrum	0.00	0.00	0.00		0.00
B	The Pulsera Project	70.14	0.00	67.00		137.14
B	The Supply Club	0.00	0.00	0.00		0.00
B	Together We Rise	50.00	0.00	0.00		50.00
B	TOMS Club	0.00	0.00	0.00	0.00	0.00
B	Tri-M Music Honor Society	776.83	0.00	0.00	0.00	776.83
B	TV Production	754.11	0.00	0.00		754.11
B	Underwater Robotics Team	406.42	0.00	0.00	(41.52)	364.90
B	Unicef	59.48	886.75	785.75	41.52	0.00
B	Vegetarian Club	53.74	0.00	0.00		53.74
B	Volleyball	527.23		0.00		527.23
B	Water club	0.00	0.00	0.00		0.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
NOVEMBER 30, 2015**

Account Number	Description	Balance @ 10/31/15	Disbursements	Receipts	Transfers	Balance @ 11/30/15
B	Women in Politics	50.00	0.00	0.00		50.00
B	Yearbook	20,631.68	27.80	1,160.00		21,763.88
B	Yoga and Meditation club	50.00	0.00	0.00		50.00
B	Young Artist For the People	0.00	0.00	0.00		0.00
B	Young Democrats Club	103.44	0.00	0.00		103.44
B	Young Libertarians Club	0.00	0.00	0.00		0.00
B	Young Republicans Club	57.64		0.00		57.64
C	Class of 2014	29.49	220.00	0.00	190.51	0.00
C	Class of 2015	5,602.77	4,500.00	0.00		1,102.77
C	Class of 2016	5,397.80	0.00	0.00		5,397.80
C	Class of 2017	8,386.00	0.00	0.00		8,386.00
C	Class of 2018	3,381.02	0.00	0.00		3,381.02
C	Class of 2019	500.00	0.00	0.00		500.00
D	Clearing Account	541.33	0.00	0.00	0.00	541.33
D	Field Trip Account	1,769.09	1,862.00	1,814.00	0.00	1,721.09
D	Interest Income	772.99	0.00	60.58		833.57
E	Advanced Placement	13,587.77	371.95	134.00		13,349.82
E	Athletic Tournaments	0.00	0.00	0.00		0.00
E	Beautification	7,597.90	0.00	0.00	(2,436.51)	5,161.39
E	NHS	331.76	12.00	0.00		319.76
E	School Store	1,340.96	0.00	0.00	0.00	1,340.96
E	Student Body Fund	16,292.89	0.00	128.78	(190.51)	16,231.16
E	Student Council	18,792.50	2,063.71	105.00		16,833.79
E	Testing Service	0.00	2,436.51	0.00	2,436.51	0.00
	Totals	308,792.34	40,475.62	92,436.03	0.00	360,752.75

Approved *Amy Masinger*

Date 12.29.15

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
November 30, 2015**

Account Number	Description	Balance @ 9/30/2015	Disbursements	Receipts	Transfers	Balance @ 10/31/2015
1001	Miscellaneous	\$ -				\$ -
1002	Football	\$ 410.00				\$ 410.00
1003	Hockey	\$ 720.00				\$ 720.00
1004	Soccer	\$ 1,561.00	\$ 665.00			\$ 896.00
1005	Volleyball	\$ 220.00	\$ 315.00			\$ (95.00)
1006	Basketball	\$ -				\$ -
1007	Wrestling	\$ 33.60				\$ 33.60
1008	Softball	\$ 660.50				\$ 660.50
1009	Baseball	\$ 73.25				\$ 73.25
1010	Lacrosse	\$ 535.00				\$ 535.00
2001	Yearbook	\$ 8,722.80	\$ 976.35			\$ 7,746.45
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 2,930.51		\$ 941.00		\$ 3,871.51
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ (984.00)		\$ 1,260.00		\$ 276.00
3003	7th Williamsburg	\$ 5,000.00				\$ 5,000.00
3004	8th Hershey	\$ 6.00				\$ 6.00
3006	Independence Hall	\$ 2,028.86	\$ 20.00	\$ 380.00		\$ 2,388.86
4001	Ath Caps/Socks/Shirts	\$ 86.00				\$ 86.00
4004	Media Center	\$ 235.76		\$ 35.00		\$ 270.76
4005	Gym Suits	\$ 113.00		\$ 245.00		\$ 358.00
4006	Gym Locks	\$ 10.00				\$ 10.00
4007	Miscellaneous	\$ 1,783.10	\$ 177.50	\$ 1,911.00		\$ 3,516.60
4008	Interest	\$ 108.57		\$ 4.90		\$ 113.47
4010	Magazine Drive	\$ 4,425.83	\$ 55.00	\$ 30.00		\$ 4,400.83
5001	Music	\$ 830.00	\$ 320.00	\$ 280.00		\$ 790.00
5002	5th/6th Play	\$ 3,344.16				\$ 3,344.16
6001	5th Inter	\$ 2,296.00				\$ 2,296.00
6002	6th Inter	\$ 1,200.00	\$ 3,400.00	\$ 2,540.00		\$ 340.00
6003	7th Inter	\$ 1,500.00				\$ 1,500.00
6004	8th Inter	\$ 184.66				\$ 184.66
						\$ -
	Totals	\$ 38,621.55	\$ 5,928.85	\$ 7,626.90	\$ -	\$ 40,319.60

Approved *A Phillips*

Valley Forge Middle School
Student Activities Accounts
November 30, 2015

Account Number	Description	Balance @ 10/31/15	Disbursements	Receipts	Transfers	Balance @ 11/30/15
A 1001	Miscellaneous	2,341.20	1,675.00	3,225.00		3,891.20
A 1002	Football	(330.00)	2,591.05	2,812.05		(109.00)
A 1003	Hockey	0.00	240.00	240.00		0.00
A 1004	Soccer	(140.00)	400.00	540.00		0.00
A 1005	Volleyball	(120.00)	195.00	315.00		0.00
A 1006	Basketball	0.00				0.00
A 1007	Wrestling	(775.00)				(775.00)
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	90.00	90.00		0.00
C 2001	Environmental HR	0.00				0.00
C 2002	Healthy Cooking	46.43				46.43
C 2003	VF Track Club	5,990.06				5,990.06
C 2004	Builders Club	3,523.61				3,523.61
C 2005	Model UN Club	1,314.51				1,314.51
C 2006	H.E.L.L.O. Club	4.84				4.84
C2007	Odyssey of Mind	17.42				17.42
C2008	Future Cities	50.00				50.00
F 3002	Williamsburg Trip	(9,076.19)				(9,076.19)
F 3003	Student Exchange	0.00				0.00
F 3004	For/Lang Quebec	291.52				291.52
F 3005	Grade 5 Trips	5,521.70				5,521.70
F 3006	Grade 6 Trips	10,032.89	6,888.55	8,187.00		11,331.34
F 3007	Grade 7 Trips	199.77	10,362.45	10,550.00		387.32
F 3008	Grade 8 Trips	59,707.74				59,707.74
G 4001	Student Body Acct	403.89	177.50			226.39
G 4002	Library Fund	820.81				820.81
G 4003	Yearbook	183.64				183.64
G 4004	Student Council	8,387.11	4,138.12	1,000.00		5,248.99
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	61.26				61.26
G 4007	Interest	37.29		6.24		43.53
G 4008	School Store	1,123.47	1,000.00	500.00		623.47
G 4009	Drama	724.01				724.01
G 4010	Wall of Hearts	8,336.95	110.00			8,226.95
G 4011	Musical Fund	1,079.73				1,079.73
G 4012	Community Service	17.72	141.00	391.00		267.72
M 5001	Band Fund	825.17	27.97	3,533.95		4,331.15
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	5,407.96				5,407.96
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	3,422.60				3,422.60
T 6003	7th Grade Teams	455.57	175.00			280.57
T 6004	8th Grade Teams	204.11				204.11
	Totals	110,091.79	28,211.64	31,390.24		113,270.39
	Approved:	<i>Matthew A. DeSa</i>				

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
December, 2015**

CASH	360,906.78	
INVESTMENTS	10,080,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$17,382.78)	
ACCOUNTS PAYABLE	-	
TOTAL ASSETS		\$10,423,524.00
BEGINNING FUND BALANCE	\$10,423,524.00	
REVENUE	-	
EXPENDITURES	-	
ENCUMBRANCES	-	
AS OF December 2015		\$10,423,524.00

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
December, 2015**

CASH	\$3,963,622.63	
INVESTMENTS	15,293,776.65	
DUE FROM/(TO) OTHER FUNDS	(\$5,203,815.28)	
ACCOUNTS PAYABLE	(\$4,293,605.00)	
TOTAL ASSETS		\$9,759,979.00
BEGINNING FUND BALANCE	\$20,534,310.00	
REVENUE	\$0.00	
EXPENDITURES	(\$6,480,726.00)	
ENCUMBRANCES	(\$4,293,605.00)	
AS OF December 2015		\$9,759,979.00

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund
12/31/2015

	\$ 42,353	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 2,097	\$ 9,283	\$ 14,614	\$ 11,239
Vending Commissions	\$ 200	\$ 800	\$ -	\$ 91
Other Revenue	\$ 6,493	\$ 8,541	\$ 1,798	\$ 628
Lunch/Breakfast	\$ 223,619	\$ 1,005,437	\$ 1,050,000	\$ 968,646
TOTAL OPERATING REVENUE	\$ 232,408	\$ 1,024,061	\$ 1,066,412	\$ 980,603
Non-Operating Revenues:				
Interest/Bank Supplies	\$ -	\$ 2,293	\$ 2,058	\$ 1,166
State Subsidy:				
School Lunch Program	\$ 4,547	\$ 15,639	\$ 19,253	\$ 14,870
Social Security Subsidy	\$ 4,309	\$ 23,548	\$ 17,233	\$ 15,246
Retirement Subsidy	\$ 14,000	\$ 53,048	\$ 48,796	\$ 46,708
Federal Aid:				
School Lunch Program	\$ 28,062	\$ 96,574	\$ 113,279	\$ 94,978
Donated Commodities	\$ 9,126	\$ 34,296	\$ 40,720	\$ 30,786
TOTAL NON-OPERATING REVENUE	\$ 60,044	\$ 225,398	\$ 241,339	\$ 203,754
TOTAL REVENUE	\$ 292,452	\$ 1,249,459	\$ 1,307,752	\$ 1,184,357
Operating Expenses:				
Salaries	\$ 109,936	\$ 456,358	\$ 457,720	\$ 391,754
Benefits	\$ 85,707	\$ 324,822	\$ 319,897	\$ 263,631
Food Costs	\$ 123,591	\$ 509,595	\$ 493,700	\$ 445,608
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 11,633	\$ 44,616	\$ 44,200	\$ 32,027
Depreciation	\$ 6,546	\$ 26,184	\$ 27,378	\$ 26,183
Repairs and Maintenance	\$ 1,782	\$ 13,248	\$ 37,086	\$ 23,412
TOTAL OPERATING EXPENSES	\$ 339,194	\$ 1,374,824	\$ 1,379,981	\$ 1,182,615
OPERATING PROFIT/(LOSS)	\$ (46,742)	\$ (125,365)	\$ (72,229)	\$ 1,742
Operating Transfers In/Out			\$ -	
CHANGE IN NET ASSETS	\$ (46,742)	\$ (125,365)	\$ (72,229)	\$ 1,742
Net Assets				
Invested in Capital Assets	\$ 401,323			
Unrestricted	\$ (2,762,356)			
TOTAL NET ASSETS	\$ (2,361,033)			

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Check Number	Check Date	Vendor Name	Transaction Amount
106480	12/04/2015	AARON SOLUTIONS COMPANY	\$1,740.00
106481	12/04/2015	ACCURATE METAL WEATHERSTRIP CO. INC	\$220.19
106482	12/04/2015	ADVANCED HORTICULTURAL SOLUTIONS	\$90.00
106483	12/04/2015	ANIXTER INC	\$3,180.00
106484	12/04/2015	APPLE INC	\$6,980.95
106485	12/04/2015	AQUA PENNSYLVANIA, INC.	\$1,291.38
106486	12/04/2015	ARBEN SEVA	\$2,381.60
106488	12/04/2015	ASSURANT EMPLOYEE BENEFITS	\$1,910.29
106487	12/04/2015	ASSURANT EMPLOYEE BENEFITS	\$46,642.15
106489	12/04/2015	AUSTILL'S REHABILITATION SERVICES	\$61,031.00
106490	12/04/2015	B & H PHOTO VIDEO INC	\$387.24
106491	12/04/2015	BERWYN GLASS CO	\$1,069.75
106492	12/04/2015	BOYLE, PATRICK T.	\$733.71
106494	12/04/2015	CAMCOR, INC.	\$6,269.43
106495	12/04/2015	CDW COMPUTERS CENTERS INC	\$1,347.32
106496	12/04/2015	CHESTER COUNTY I U	\$79,995.00
106497	12/04/2015	CHESTER COUNTY TAX CLAIM BUREAU	\$1,631.45
106498	12/04/2015	CHRISTOPHER & MEREDITH GRIMMING	\$5,257.02
106499	12/04/2015	CLEMENS UNIFORM	\$189.46
106500	12/04/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$6,665.61
106501	12/04/2015	CRITICARE HOME HEALTH & NURSING	\$1,901.25
106502	12/04/2015	CROWN TROPHY	\$324.75
106503	12/04/2015	DAVID BLACKMORE & ASSOC	\$8,311.80
106504	12/04/2015	DEGLER WHITING INC	\$4,065.00
106505	12/04/2015	DELL MARKETING LP	\$3,294.76
106506	12/04/2015	DELTA-T GROUP	\$47,870.30
106507	12/04/2015	DOHAN, ELIZABETH	\$36.23
106508	12/04/2015	DONATINA F MILLER	\$0.00
106509	12/04/2015	DR VICTORIA CONN	\$531.25
106510	12/04/2015	DUFF SUPPLY COMPANY	\$6,793.86
106511	12/04/2015	DUTCHMEN WRESTLING BOOSTERS	\$250.00
106512	12/04/2015	EASTTOWN TOWNSHIP POLICE DEPARTMENT	\$190.42
106513	12/04/2015	EDUCATION, INC.	\$3,160.08
106514	12/04/2015	ELENI KORNB�ATT	\$50.00
106515	12/04/2015	ELWYN, INC.	\$6,253.26
106516	12/04/2015	EPLUS TECHNOLOGY OF PA, INC	\$10,464.83
106517	12/04/2015	FORLANO, LAURA B	\$880.80
106518	12/04/2015	FOX, ROTHCHILD, O'BRIEN & FRANKEL	\$2,600.51
106519	12/04/2015	FRED FOX & RENEE MAZER	\$7,600.00
106520	12/04/2015	FSI INDUSTRIES	\$163.76
106521	12/04/2015	GLOBAL EQUIPMENT CO	\$1,710.00
106522	12/04/2015	GOOSE SQUAD, LLC	\$650.00
106523	12/04/2015	GREAT LEAPS	\$143.75
106525	12/04/2015	HAVERFORD HIGH SCH ATHLETIC DEPT.	\$50.00
106526	12/04/2015	HEALTH MATS CO	\$191.18
106527	12/04/2015	HEIST, LOIS	\$99.00
106528	12/04/2015	HOME DEPOT	\$1,496.69
106529	12/04/2015	HOOVER STEEL	\$150.00
106530	12/04/2015	HYATT CYNTHIA CROTHERS	\$84.68

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106531	12/04/2015	IGOODZ, INC.	\$257.41
106532	12/04/2015	J RICHARD PARKER	\$98.00
106533	12/04/2015	J W PEPPER & SON INC	\$542.48
106534	12/04/2015	JAMES DOORCHECK INC	\$1,341.67
106535	12/04/2015	JOHNSON CONTROLS INC	\$485.87
106536	12/04/2015	JONES SCHOOL SUPPLY CO INC	\$156.45
106537	12/04/2015	KEGEL'S PRODUCE	\$5,488.35
106538	12/04/2015	KELLY`S SPORTS LTD	\$202.00
106539	12/04/2015	KLENZOID INC.	\$1,166.66
106540	12/04/2015	KOB, BETH ANNE	\$76.00
106541	12/04/2015	LAUBACH CANDACE	\$54.00
106542	12/04/2015	LEAF	\$788.72
106543	12/04/2015	LETTS, NANCY	\$307.83
106544	12/04/2015	LINDA FENTON	\$1,100.00
106545	12/04/2015	MAIN LINE HOSPITALS	\$490.00
106546	12/04/2015	MAIN LINE MEDIA NEWS	\$130.85
106547	12/04/2015	MALANDRUCCO, GREGORY	\$499.00
106548	12/04/2015	MASTERPIECE MULTIMEDIA	\$3,910.32
106562	12/04/2015	MATT SMONDROWSKI - PETTY CASH	\$388.26
106549	12/04/2015	MCDERMOTT, KATHRYN	\$215.13
106550	12/04/2015	MISKO, INC.	\$300.00
106551	12/04/2015	MODERN CHALKBOARD	\$50.00
106493	12/04/2015	MR. B. NORFORD & MRS. L. BARAKAT	\$2,627.50
106552	12/04/2015	MUSIC & ARTS CENTER	\$455.92
106553	12/04/2015	NAPA PARTS SERVICE COMPANY	\$135.33
106554	12/04/2015	NAT'L WRESTLING COACHES ASSOCIATION	\$30.00
106555	12/04/2015	NCS PEARSON, INC.	\$1,010.10
106556	12/04/2015	OFFICE DEPOT	\$894.69
106557	12/04/2015	ORKIN PEST CONTROL	\$534.34
106558	12/04/2015	PAPCO, INC.	\$620.70
106559	12/04/2015	PASSON`S SPORTS D/B/A	\$143.98
106560	12/04/2015	PERKIOMEN PERFORMANCE, INC	\$162.78
106561	12/04/2015	PERSONAL HEALTH CARE INC	\$5,645.25
106563	12/04/2015	PROFESSIONAL DUPLICATING, INC.	\$2,028.79
106564	12/04/2015	PSMLA	\$680.00
106565	12/04/2015	PYRAMID SCHOOL PRODUCTS	\$1,171.34
106566	12/04/2015	RICOH USA INC	\$1,078.00
106567	12/04/2015	ROBOT EVENTS	\$150.00
106568	12/04/2015	SAUL, EWING, REMICK & SAUL	\$6,934.00
106524	12/04/2015	SCHOLASTIC LIBRARY PUBLISHING	\$840.00
106569	12/04/2015	SCHOOL SPECIALTY, INC.	\$22.36
106570	12/04/2015	SIMPLEX GRINNELL	\$584.46
106571	12/04/2015	SLOBOJAN MARIE	\$106.38
106572	12/04/2015	STEVENS MARTA	\$149.40
106573	12/04/2015	T/E SCHOOL DISTRICT	\$334.50
106574	12/04/2015	TARGET SPECIALTY PRODUCTS	\$162.72
106575	12/04/2015	THE HARDWARE CENTER INC	\$519.45
106576	12/04/2015	THE SNUGG	\$9.99
106577	12/04/2015	TIEDE SUSAN	\$412.08

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106578	12/04/2015	TOTAL RENTAL, D/B/A	\$665.87
106579	12/04/2015	TRAN KIMBERLY	\$99.00
106580	12/04/2015	TREDYFFRIN TOWNSHIP	\$520.00
106581	12/04/2015	TYLER, HERMAN	\$16.53
106582	12/04/2015	UNITED PARCEL SERVICE	\$56.49
106583	12/04/2015	VERIZON WIRELESS	\$5,437.72
106584	12/04/2015	VIDELOCK JOYCE	\$76.00
106585	12/04/2015	VIRCO MFG CORPORATION	\$2,426.20
106586	12/04/2015	W B MASON COMPANY, INC	\$59.31
106587	12/04/2015	W W GRAINGER'S INC	\$1,616.93
106588	12/04/2015	WAHLGREN ANGELA	\$66.24
106589	12/04/2015	WASTE MANAGEMENT OF PENNA	\$4,391.67
106590	12/04/2015	WAWA INC	\$11,273.09
106591	12/04/2015	WEST MUSIC COMPANY	\$104.40
106592	12/04/2015	WM LAMPTRACKER, INC	\$229.90
106593	12/04/2015	WORLD BOOK INC	\$899.00
106594	12/08/2015	IMMACULATA UNIVERSITY	\$30.00
106603	12/11/2015	810 DUPORTAIL LP	\$0.00
106604	12/11/2015	851 DUPORTAIL LP	\$30,151.32
106605	12/11/2015	AARON SOLUTIONS COMPANY	\$3,211.00
106606	12/11/2015	AMMAR QUBAIN & RITA DABEET	\$14,458.20
106607	12/11/2015	AMPRO SPORTS	\$143.76
106608	12/11/2015	ANTOINETTE DRILL	\$337.50
106609	12/11/2015	APPLE INC	\$4,198.00
106610	12/11/2015	AXIS12 LTD.	\$500.00
106611	12/11/2015	BABES WORLD	\$219.95
106612	12/11/2015	BARTASH PRINTING, INC	\$1,545.14
106595	12/11/2015	BENEFIT ALLOCATION SYSTEMS	\$8,251.78
106596	12/11/2015	BENEFIT ALLOCATION SYSTEMS	\$12,757.89
106613	12/11/2015	BENEFIT ALLOCATION SYSTEMS INC	\$2,365.19
106614	12/11/2015	BENJAMIN/ROBERTS LTD	\$1,831.36
106615	12/11/2015	BFI WASTE SERVICES OF PA, LLC	\$830.96
106616	12/11/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$3,673.67
106617	12/11/2015	CHESTER COUNTY I U	\$5,274.66
106619	12/11/2015	CHESTERBROOK PARTNERS LP	\$60,011.81
106618	12/11/2015	CHESTERBROOK PARTNERS LP	\$51,371.71
106620	12/11/2015	CIOCCO, ALICE (PETTY CASH)	\$291.60
106621	12/11/2015	CLARK SERVICE AND PARTS	\$642.49
106622	12/11/2015	CLEMENS UNIFORM	\$87.84
106623	12/11/2015	CMSE, INC	\$2,059.00
106624	12/11/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$3,498.75
106625	12/11/2015	COMCAST CABLE	\$112.93
106626	12/11/2015	CONESTOGA HIGH SCHOOL	\$50.00
106627	12/11/2015	CONSTANT CONTACT	\$630.00
106628	12/11/2015	COOK'S SERVICE CO., INC.	\$36,891.00
106629	12/11/2015	COWAN'S FLOWER SHOP	\$228.50
106630	12/11/2015	CRITICARE HOME HEALTH & NURSING	\$1,957.50
106631	12/11/2015	DAILY LOCAL NEWS	\$472.24
106632	12/11/2015	DAVIS-TAYLOR, PORSCHE	\$55.15

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106633	12/11/2015	DE LAGE LANDEN	\$105.39
106634	12/11/2015	DECKMAN ELECTRIC INC	\$6.12
106635	12/11/2015	DEGLER WHITING INC	\$8,145.00
106636	12/11/2015	DELL MARKETING LP	\$3,117.60
106637	12/11/2015	DEMARIS, SHERI	\$30.19
106638	12/11/2015	DEMCO INC	\$6,817.00
106639	12/11/2015	DR VICTORIA CONN	\$625.00
106640	12/11/2015	DR. JESSY SANDOVAL-BARRETT	\$4,662.95
106641	12/11/2015	DRS JOHN STEERS & MARGARET O'BRIEN	\$199.06
106643	12/11/2015	EDULOG	\$601.00
106644	12/11/2015	ELECTRICAL MOTOR REPAIR CO	\$607.10
106645	12/11/2015	ELIZABETH REED	\$25.00
106646	12/11/2015	ELLEN SMITH	\$825.00
106642	12/11/2015	EPATDM	\$75.00
106647	12/11/2015	EPLUS TECHNOLOGY OF PA, INC	\$3,126.30
106648	12/11/2015	FEDEX	\$524.47
106649	12/11/2015	FEESER FOODS	\$28,156.51
106650	12/11/2015	FINDAWAY WORLD, LLC	\$19.99
106651	12/11/2015	FLINN SCIENTIFIC INC	\$102.09
106597	12/11/2015	FLITE	\$131.64
106652	12/11/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,916.13
106653	12/11/2015	FOUNDATIONS BEHAVIORAL HEALTH	\$4,914.00
106654	12/11/2015	FRAN CARPENTER	\$151.25
106655	12/11/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$720.50
106656	12/11/2015	GENERAL BINDING CORP	\$312.00
106658	12/11/2015	HEALTH MATS CO	\$1,012.88
106659	12/11/2015	HEIM, KERRY	\$33.25
106660	12/11/2015	HESS, KELLY	\$4,287.30
106661	12/11/2015	HILLYARD - DELAWARE VALLEY	\$716.36
106662	12/11/2015	HMH SUPPLEMENTAL	\$536.07
106663	12/11/2015	HOUGHTON MIFFLIN HARCOURT PBLSHNG	\$179.45
106664	12/11/2015	ITS NEOPOST, INC	\$76.59
106665	12/11/2015	J RICHARD PARKER	\$196.00
106666	12/11/2015	J W PEPPER & SON INC	\$437.89
106667	12/11/2015	JACOBS MUSIC COMPANY	\$125.00
106668	12/11/2015	JAMES FINEGAN	\$0.00
106669	12/11/2015	JMC CONTRACTORS, INC.	\$68,104.00
106670	12/11/2015	KARL & LINDA KARMILOWICZ	\$440.00
106598	12/11/2015	KEYSTONE CREDIT UNION	\$5,838.50
106671	12/11/2015	KEYSTONE PROTECTION INDUSTRIES	\$6,825.00
106672	12/11/2015	KLEIN BUS SERVICE INC	\$2,111.00
106673	12/11/2015	KNOWBUDDY RESOURCES	\$347.26
106674	12/11/2015	KURTZ BROS	\$182.00
106675	12/11/2015	L.J. PAOLELLA CONSTRUCTION, INC.	\$77,602.50
106676	12/11/2015	LEARNING A-Z	\$99.95
106677	12/11/2015	LENNI ELECTRIC CORP	\$2,152.19
106678	12/11/2015	LIFE FITNESS	\$11,890.87
106679	12/11/2015	LINDA FENTON	\$775.00
106680	12/11/2015	MACK OIL COMPANY INC	\$1,921.30

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106681	12/11/2015	MAIN LINE MEDIA NEWS	\$277.70
106682	12/11/2015	MAIN LINE REHABILITATION ASSOCIATES	\$1,760.00
106683	12/11/2015	MAKERBOT	\$9.49
106684	12/11/2015	MCGRAW HILL SCHOOL EDU HOLDINGS LLC	\$166.19
106685	12/11/2015	MEISINGER, AMY	\$74.98
106686	12/11/2015	METTLER-TOLEDO INC	\$2,802.83
106687	12/11/2015	MICKEY'S WHOLESALE PIZZA	\$5,100.50
106688	12/11/2015	MICROSOFT CORPORATION	\$1,999.00
106689	12/11/2015	MORABITO BAKING COMPANY	\$2,725.79
106690	12/11/2015	MURPHY, ROSE MARY	\$35.59
106691	12/11/2015	MUSIC & ARTS CENTER	\$443.50
106692	12/11/2015	MYCO MECHANICAL, INC.	\$16,179.75
106693	12/11/2015	OFFICE DEPOT	\$1,710.46
106694	12/11/2015	ORIENTAL TRADING COMPANY INC	\$99.92
106695	12/11/2015	PA TURFGRASS COUNCIL	\$50.00
106696	12/11/2015	PENNA ASSOC OF SCH BUS OFF	\$75.00
106697	12/11/2015	PENNHURST GROUP, LLC	\$8,338.75
106698	12/11/2015	PERSONAL HEALTH CARE INC	\$3,847.41
106700	12/11/2015	PHILADELPHIA WAREHS & COLD STR	\$31.50
106701	12/11/2015	PRO-ED INC	\$138.44
106702	12/11/2015	PROFESSIONAL DUPLICATING, INC.	\$107.70
106703	12/11/2015	PROFORMA VINDEE ASSOCIATES	\$6,071.50
106705	12/11/2015	PSBA INSURANCE TRUST	\$28,161.42
106704	12/11/2015	REALLY GOOD STUFF INC	\$100.63
106706	12/11/2015	RESOURCES FOR EDUCATORS	\$648.00
106707	12/11/2015	RHODE ISLAND NOVELTY	\$63.45
106708	12/11/2015	RICKEL KRISTI	\$51.52
106710	12/11/2015	RICOH USA INC	\$185.16
106709	12/11/2015	RICOH USA INC	\$217.40
106711	12/11/2015	RIO GRANDE	\$431.89
106712	12/11/2015	ROGERS MECHANICAL COMPANY	\$899.00
106713	12/11/2015	S D I C	\$87.31
106657	12/11/2015	SCHOLASTIC LIBRARY PUBLISHING	\$1,238.00
106714	12/11/2015	SCHOOL CLAIMS SERVICES LLC	\$71.00
106715	12/11/2015	SCHOOL HEALTH CORP	\$292.40
106716	12/11/2015	SCHOOL OUTFITTERS	\$2,157.90
106717	12/11/2015	SCREENING FOR MENTAL HEALTH, INC.	\$210.00
106718	12/11/2015	SHELBI LINDROS	\$3,060.00
106719	12/11/2015	SMART APPLE MEDIA	\$565.80
106720	12/11/2015	SPOK, INC.	\$75.23
106721	12/11/2015	SPORTSMANS	\$2,320.00
106699	12/11/2015	STEVE CUTCHER - PETTY CASH	\$620.80
106722	12/11/2015	STEVE WEISS MUSIC	\$632.01
106723	12/11/2015	STOLTZFUS WOODWORKING	\$685.00
106724	12/11/2015	SUNGARD PUBLIC SECTOR PENTAMATION	\$2,930.58
106725	12/11/2015	SWEET STEVENS KATZ & WILLIAM LLP	\$195.00
106599	12/11/2015	T.E.E.A.	\$22,055.18
106600	12/11/2015	T.E.E.A.-P.A.C.E.	\$484.55
106601	12/11/2015	T.E.N.I.G.	\$2,210.14

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106726	12/11/2015	T/E MIDDLE SCHOOL	\$3,700.00
106727	12/11/2015	T/E SCHOOL DISTRICT	\$728.25
106728	12/11/2015	TAYLOR'S MUSIC STORES & STUDIOS	\$149.98
106729	12/11/2015	THE KINNEY CENTER	\$2,940.00
106730	12/11/2015	THE SNUGG	\$58.49
106731	12/11/2015	THOMAS MCGRADY ASSOCIATES	\$3,240.00
106732	12/11/2015	TREDYFFRIN TOWNSHIP	\$1,400.00
106602	12/11/2015	TUITION ACCOUNT PROGRAM	\$25.00
106733	12/11/2015	U S BANK	\$538.75
106734	12/11/2015	U S FOODSERVICE INC	\$2,326.78
106735	12/11/2015	UHS ACTIVITIES	\$1,950.00
106736	12/11/2015	UNITED PARCEL SERVICE	\$32.08
106737	12/11/2015	VERIZON	\$2,907.64
106738	12/11/2015	VIRCO MFG CORPORATION	\$5,299.17
106739	12/11/2015	WASTE MANAGEMENT OF PENNA	\$393.48
106740	12/11/2015	WEX BANK	\$12,170.78
106741	12/11/2015	WILLIAM H FRITZ INC	\$774.22
106742	12/11/2015	WINDSTREAM HOLDINGS, INC.	\$1,573.25
106743	12/11/2015	WINDSTREAM HOLDINGS, INC.	\$1,253.79
106744	12/18/2015	3B SERVICES, INC.	\$4,080.96
106745	12/18/2015	851 DUPORTAIL LP	\$27,807.20
106746	12/18/2015	AARON SOLUTIONS COMPANY	\$4,813.71
106747	12/18/2015	ACCURATE METAL WEATHERSTRIP CO. INC	\$103.75
106748	12/18/2015	ANDERSON, DAVID	\$1,584.00
106784	12/18/2015	ANDREW AMSTERDAM DBA FRANKLIN MAPS	\$558.00
106749	12/18/2015	APPLE INC	\$1,761.00
106750	12/18/2015	ARNETTA L. REMBERT	\$1,126.85
106751	12/18/2015	B & H PHOTO VIDEO INC	\$939.04
106752	12/18/2015	BENJAMIN/ROBERTS LTD	\$1,062.15
106819	12/18/2015	BEVERLY O'BRIEN - PETTY CASH	\$142.93
106753	12/18/2015	BISHOP LOUGHLIN M.H.S.	\$374.00
106754	12/18/2015	BRADCO SUPPLY CORPORATION	\$197.79
106755	12/18/2015	BROOKE, NANCY - PETTY CASH	\$290.35
106756	12/18/2015	BRUSCA LANDSCAPE SUPPLY	\$93.50
106757	12/18/2015	C & M REFRIGERATION	\$536.84
106758	12/18/2015	CAMCOR, INC.	\$3,741.54
106759	12/18/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$101.03
106760	12/18/2015	CATALDI, MARK	\$18.00
106761	12/18/2015	CDW COMPUTERS CENTERS INC	\$1,563.00
106762	12/18/2015	CIOCCO, ALICE	\$191.59
106763	12/18/2015	CIOCCO, ALICE (PETTY CASH)	\$577.06
106764	12/18/2015	CLARK SERVICE AND PARTS	\$723.73
106765	12/18/2015	CLEMENS UNIFORM	\$87.84
106766	12/18/2015	CLOUD, FEEHERY & RICHTER	\$4,879.05
106767	12/18/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$3,683.51
106768	12/18/2015	COMCAST CABLE	\$16.37
106769	12/18/2015	COMPUTER CREATION SYSTEMS, INC	\$600.00
106770	12/18/2015	CONNELLY, KRISTEN QUIRK-	\$3,095.20
106771	12/18/2015	CONSTELLATION NEW ENERGY	\$11,490.11

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106772	12/18/2015	CREATIVE THERAPY ASSOCIATES INC	\$53.00
106773	12/18/2015	DAILY LOCAL NEWS	\$275.69
106774	12/18/2015	DAILY LOCAL NEWS	\$11.60
106775	12/18/2015	DATA RECOGNITION CORP	\$500.00
106776	12/18/2015	DELL MARKETING LP	\$986.00
106777	12/18/2015	DEMCO INC	\$190.61
106778	12/18/2015	DIGITEK SYSTEMS	\$500.00
106779	12/18/2015	FEDEX KINKO'S OFFICE & PRINT CENTER	\$87.00
106780	12/18/2015	FOLLETT LIBRARY RESOURCES	\$766.50
106781	12/18/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$10,395.44
106782	12/18/2015	FRAN CARPENTER	\$150.00
106783	12/18/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$5,495.00
106785	12/18/2015	GATELY, PATRICK	\$259.20
106786	12/18/2015	GE MONEY BANK/AMAZON	\$373.56
106787	12/18/2015	GEORGE KRAPF & SONS INC	\$571,495.04
106788	12/18/2015	GUMDROP BOOKS	\$923.22
106789	12/18/2015	HANOVER UNIFORM COMPANY	\$894.70
106790	12/18/2015	HEALTH MATS CO	\$191.18
106791	12/18/2015	HEINEMANN	\$907.50
106792	12/18/2015	HOBART CORP	\$479.75
106793	12/18/2015	IMMACULATA UNIVERSITY	\$5,460.00
106794	12/18/2015	INT'L SOCIETY OF ARBORICULTURE	\$177.00
106795	12/18/2015	J W PEPPER & SON INC	\$563.18
106796	12/18/2015	JACK & JILL ICE CREAM	\$1,682.49
106797	12/18/2015	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
106798	12/18/2015	KEYSTONE PROTECTION INDUSTRIES	\$560.00
106799	12/18/2015	KILLER TRACKS	\$4,197.00
106800	12/18/2015	LANCASTER-LEBANON I U	\$693.90
106801	12/18/2015	LANDCARE USA, LLC	\$3,632.19
106802	12/18/2015	LEARNING A-Z	\$99.95
106803	12/18/2015	MACMICHAEL, HEATHER	\$7.59
106804	12/18/2015	MAILLIE LLP	\$4,500.00
106805	12/18/2015	MAIN LINE MEDIA NEWS	\$0.00
106806	12/18/2015	MAIN LINE MOWER INC	\$104.00
106807	12/18/2015	MATTHEWS PAOLI FORD	\$2,754.68
106808	12/18/2015	MC MASTER-CARR	\$108.31
106809	12/18/2015	MCCARTHY, ANNE	\$91.44
106810	12/18/2015	MUSIC & ARTS CENTER	\$372.41
106811	12/18/2015	NAPA PARTS SERVICE COMPANY	\$129.58
106812	12/18/2015	OFFICE DEPOT	\$1,254.15
106813	12/18/2015	PAPCO, INC.	\$17,456.25
106814	12/18/2015	PARKER, KATIE	\$2,184.00
106815	12/18/2015	PAYNE, KELLY	\$1,584.00
106816	12/18/2015	PBS VIDEO	\$20.94
106817	12/18/2015	PECO ENERGY COMPANY	\$59,926.89
106818	12/18/2015	PERFORMANCE REFINEMENT, LLC	\$205.00
106820	12/18/2015	PHILIP ROSENAU COMPANY INC	\$2,773.50
106821	12/18/2015	PHOENIXVILLE AREA HIGH SCHOOL	\$840.00
106822	12/18/2015	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$812.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/15 TO 12/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
106823	12/18/2015	PROFESSIONAL DUPLICATING, INC.	\$961.91
106824	12/18/2015	RELIANCE COMMUNICATIONS, INC.	\$993.26
106826	12/18/2015	RICOH USA INC	\$333.93
106825	12/18/2015	RICOH USA INC	\$1,740.00
106827	12/18/2015	ROBERTS OXYGEN	\$50.20
106828	12/18/2015	ROGERS MECHANICAL COMPANY	\$376.00
106829	12/18/2015	SAFETY SOLUTIONS INC	\$83.50
106830	12/18/2015	SCHOLASTIC CLASSROOM MAGAZINES	\$133.40
106831	12/18/2015	SHEMIN NURSERIES	\$1,058.40
106832	12/18/2015	SUMMIT SUPPLY CORP OF COLORADO	\$760.00
106833	12/18/2015	T&FCA OF GP, INC	\$240.00
106834	12/18/2015	T/E SCHOOL DISTRICT	\$633.40
106835	12/18/2015	TAYLOR'S MUSIC STORES & STUDIOS	\$44.97
106836	12/18/2015	THE INDEPENDENCE DRUM SCHOOL	\$685.00
106837	12/18/2015	TRI-M	\$10,366.67
106838	12/18/2015	U S FOODSERVICE INC	\$47,581.11
106839	12/18/2015	UNITED PARCEL SERVICE	\$120.01
106840	12/18/2015	UNITED REFRIGERATION INC	\$13.84
106841	12/18/2015	W W GRAINGER'S INC	\$4,950.44
106842	12/18/2015	WHITE ANA	\$19.32
106843	12/18/2015	WM LAMPTRACKER, INC	\$289.85
106844	12/18/2015	WVBC CONDOMINIUM ASSN., INC.	\$5,441.94
106853	12/23/2015	3B SERVICES, INC.	\$3,574.44
106854	12/23/2015	AARON SOLUTIONS COMPANY	\$710.00
106855	12/23/2015	ANDREA LYON	\$660.00
106856	12/23/2015	APPERSON	\$2,955.36
106857	12/23/2015	APPLE INC	\$11,738.00
106858	12/23/2015	AQUA PENNSYLVANIA, INC.	\$6,853.48
106859	12/23/2015	ARBEN SEVA	\$2,383.24
106860	12/23/2015	AUSTILL'S REHABILITATION SERVICES	\$51,350.78
106861	12/23/2015	AUTISM-PRODUCTS.COM	\$198.95
106862	12/23/2015	B & H PHOTO VIDEO INC	\$1,299.21
106845	12/23/2015	BENEFIT ALLOCATION SYSTEMS	\$8,447.86
106846	12/23/2015	BENEFIT ALLOCATION SYSTEMS	\$12,953.97
106863	12/23/2015	BERWYN GLASS CO	\$148.00
106864	12/23/2015	BORTZ KIRSTEN	\$26.87
106865	12/23/2015	BUXMONT ACADEMY	\$3,808.56
106866	12/23/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$174.68
106867	12/23/2015	CHESTER COUNTY I U	\$911,216.09
106868	12/23/2015	CHS STUDENT ACTIVITY FUND	\$50.00
106869	12/23/2015	CRITICARE HOME HEALTH & NURSING	\$2,981.25
106870	12/23/2015	DAILY LOCAL NEWS	\$1,445.50
106871	12/23/2015	DALEY + JALBOOT ARCHITECTS, INC.	\$24,888.68
106872	12/23/2015	DELL MARKETING LP	\$82.00
106873	12/23/2015	DELTA-T GROUP	\$29,159.56
106874	12/23/2015	DR VICTORIA CONN	\$625.00
106875	12/23/2015	ELGIN SCHOOL SUPPLY CO INC	\$145.49
106876	12/23/2015	ELLEN SMITH	\$1,567.50
106877	12/23/2015	ELWYN, INC.	\$3,046.46

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/15 TO 12/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
106878	12/23/2015	FELS SUPPLY COMPANY	\$1,870.00
106847	12/23/2015	FLITE	\$131.64
106879	12/23/2015	FOOD SAFETY SOLUTIONS, INC	\$1,363.36
106880	12/23/2015	FORLANO, LAURA B	\$1,614.80
106881	12/23/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,329.40
106882	12/23/2015	GEORGE KRAPF & SONS INC	\$72,572.86
106883	12/23/2015	HILLYARD - DELAWARE VALLEY	\$6,477.57
106884	12/23/2015	HOUGHTON MIFFLIN HARCOURT PBLSHNG	\$44.86
106885	12/23/2015	IMMACULATA UNIVERSITY	\$2,730.00
106886	12/23/2015	IRON MOUNTAIN	\$222.84
106848	12/23/2015	KEYSTONE CREDIT UNION	\$6,088.50
106887	12/23/2015	L.J. PAOLELLA CONSTRUCTION, INC.	\$489,927.70
106888	12/23/2015	LAKESIDE EDUCATIONAL NETWORK	\$2,565.00
106889	12/23/2015	LANGUAGE SERVICES ASSOCIATES	\$521.26
106890	12/23/2015	MAIN LINE HOSPITALS	\$280.00
106891	12/23/2015	MAKE MUSIC	\$368.00
106892	12/23/2015	MELMARK INC	\$14,310.00
106893	12/23/2015	MOD SPACE	\$479.50
106894	12/23/2015	MR. AND MRS. CARLOS SHULTZ	\$35,000.00
106895	12/23/2015	MUSIC & ARTS CENTER	\$42.90
106896	12/23/2015	N A C A C	\$255.00
106897	12/23/2015	OFFICE DEPOT	\$1,056.07
106898	12/23/2015	ORIENTAL TRADING COMPANY INC	\$489.96
106899	12/23/2015	PECO ENERGY COMPANY	\$24,428.04
106900	12/23/2015	PERSONAL HEALTH CARE INC	\$2,229.00
106901	12/23/2015	POPULAR SCIENCE	\$12.00
106902	12/23/2015	POSITIVE PROMOTIONS	\$59.94
106903	12/23/2015	PROFESSIONAL DUPLICATING, INC.	\$401.79
106904	12/23/2015	QUILL CORPORATION	\$1,541.50
106905	12/23/2015	RICHU WU	\$2,783.13
106907	12/23/2015	RICOH USA INC	\$1,611.02
106906	12/23/2015	RICOH USA INC	\$569.55
106908	12/23/2015	ROTHWELL DOCUMENTS SOLUTIONS INC	\$195.00
106909	12/23/2015	SAUL, EWING, REMICK & SAUL	\$255.50
106910	12/23/2015	SCHOOL SPECIALTY, INC.	\$705.66
106911	12/23/2015	SCHOODOLOGY	\$3,200.00
106912	12/23/2015	STAFFING PLUS INC	\$2,247.77
106849	12/23/2015	T.E.E.A.	\$22,120.07
106850	12/23/2015	T.E.E.A.-P.A.C.E.	\$484.55
106851	12/23/2015	T.E.N.I.G.	\$2,210.14
106913	12/23/2015	THE HORSHAM CLINIC	\$840.00
106914	12/23/2015	THE KINNEY CENTER	\$2,100.00
106915	12/23/2015	THOMAS MCGRADY ASSOCIATES	\$4,117.50
106916	12/23/2015	TIMOTHY SCHOOL	\$3,370.98
106917	12/23/2015	TOAD HOLLOW ATHLETICS	\$412.30
106918	12/23/2015	TREDYFFRIN TOWNSHIP	\$1,560.00
106852	12/23/2015	TUITION ACCOUNT PROGRAM	\$25.00
106919	12/23/2015	UNITED REFRIGERATION INC	\$24.87
106920	12/23/2015	VANGUARD SCHOOL	\$51,575.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 12/1/15 TO 12/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
106921	12/23/2015	WASTE MANAGEMENT OF PENNA	\$373.08
106922	12/23/2015	WAWA INC	\$7,744.50
SUBTOTAL			\$3,796,640.43
Wire	12/30/2015	ACME	\$359.10
Wire	12/30/2015	ACME	\$1,065.16
Wire	12/30/2015	PSERS	\$825,375.81
Wire	12/30/2015	Reschini	\$138,163.49
Wire	12/30/2015	Reschini	\$775.00
Wire	12/30/2015	Reschini	\$274,053.51
Wire	12/30/2015	Reschini	\$194,731.42
Wire	12/30/2015	Reschini	\$154,546.90
Wire	12/30/2015	Reschini	\$304,016.23
TOTAL			\$5,689,727.05

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


1/14/16

 Arthur McDonnell, Business Manager Date

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
December, 2015**

BEGINNING FUND BALANCE	\$45,409.34
DEPOSITS	103.97
DISBURSEMENTS	<u> -</u>
ENDING BALANCE	\$45,513.31

Consent VIII, C, 1: Routine Personnel Actions

VIA: Jeanne Pocalyko, Director of Personnel

1. Resignations/Releases/Retirements

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

Louise Cook, health room nurse, Devon Elementary School, resignation, effective 1/6/16

Brian Gillin, aide, Conestoga High School, resignation, effective 1/15/16

Joann Lasorda, substitute food service worker, District, retirement, effective 1/15/16

Maura Lockett, substitute teacher, resignation, effective 12/31/15

Christopher Pierdomenico, homebound tutor, District, resignation, effective 1/10/16

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

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

Debbie Gordon, secretary/clerk, TEAO, unpaid leave without benefits, effective 11/17/15 to 1/15/16

Joan King, paraprofessional, Conestoga High School, unpaid leave without benefits, effective 1/25/16 through 6/30/16

3. Appointments

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

Danvy Chung, substitute teacher, District, effective 1/25/16*

Alexandra Hall, substitute teacher, District, effective 1/1/16*

Amy Frink, change in FTE to (.69) paraprofessional, Valley Forge Elementary School, effective 1/19/16

Matthew Frankel, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$51,100, effective 3/4/16 to 6/30/16, substitute teacher, District, effective 2/16/16*

Sally Leathersich, teacher, Long Term Substitute Contract Extension, T/E Middle School, salary based and prorated on an annual salary of \$54,000, effective 1/25/16 to 6/30/16

Brian Matijasich, teacher, Long Term Substitute Contract, New Eagle Elementary School, salary based and prorated on an annual salary of \$58,495, effective 2/3/16 to 6/30/16*

Debra McManus, teacher, Long Term Substitute Contract Extension, T/E Middle School, salary based and prorated on an annual salary of \$54,699, effective 1/25/16 to 2/5/16

Daniel R. Miller, substitute teacher, District, effective 1/21/16*

Christopher Mirah, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$50,250, effective 2/26/16 to 6/30/16*

Amanda Reichert, substitute teacher, District, effective 1/21/16*

Alaina Seygal, substitute teacher, District, effective 1/25/16*

Michelle Swift, teacher, Long Term Substitute Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$50,250, effective 12/9/15 to 4/5/16

Mary Elizabeth Talian, (.5) FTE teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$50,250, effective 1/25/16 to 6/30/16*

Derrick Wood, IEP tutor, District, at an hourly rate of \$55.00, effective 1/3/16

* 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 adjustments consistent with the Collective Bargaining Agreement for the following employee who has completed her 90-day probationary period.

Laurie Delecce, food service, effective 12/21/15

Mary Jo Mortimer, food service, effective 11/2/15

Judith Richardson, food service, effective 10/1/15

Stacy Watson, food service, effective 12/10/15

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

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

First Grade

Genevieve Carlson	Kim French	Tara Hedlund	Amanda Kane
Min Lubiniecki	Claudette McCarron	John Mostoller	Purusha Mostoller

Angie Polizzi	Amy Stoios		
Second Grade Mystery Readers			
Shannon Choe	Stacey Chong	Courtney D'Andrea	Marisa Kogan
Chris Valenti			
Second Grade Winter Party			
Michele Brown	Alan Guralnick	Jassamine Harris	Sarah Kenneck
Trish Markell	Jacqueline Moore	Sara Valenti	
Third Grade			
Lesley Dente	Roberta Foster	Lisa Lawler	Colleen Mahoney
Lauren McLaughlin	Kathy Moynagh	Debbie Ridder	
Fourth Grade			
Amy Biborosch	Shannon Choe	Denise Christman	Connie Crump
Jennifer Fryberger	Nicole Kent	Donna Lang	Michael Nichols
Stephanie Nichols	Barbara Rainbow	Andrea Reddy	Lindsey Weber
Kara Zubey			
Library			
Maureen Aneser	Jen Bacani	Paula Cardenas	Rebecca Green
Leigh Martin	Suzanne Pugh	Deb Ridder	Margo Tyahla
Laura Yang			
NEW EAGLE ELEMENTARY SCHOOL			
Classroom			
Pamela Badolato	Ashley Bonelli	Amanda Bruno	Bobbi Campbell
Brid Devlin	Jessica Forcine	Jennifer Frazer	Matt Hamilton
Kristina Howard	Stephen Howard	Kathleen Johnson	Amber Atwood Levy
Mark Mansfield	Janelle Morrison	Darci Neibert	Nicole Sanfillippo
Andrea Sinnamon	Amy Terlecki	Marissa Truong	Jane Tsai
Library			
Molly Arbes	Lindsay Belzer	Sara Boye	Sharon Chung
Marie Gould	Carrie Grau	Brandi Hanson	Christi Kenney
Becky Mackey	Dee Marshall	Maria Martinelli	Dorothy Oken
Colby Paul	Kristen Richards	Alba Rovira	Amanda Ryland
Jim Ryland	Kimberly Shaw	Michelle Spina	Kim Szwech
Karen Vadner	Fern Van Hise	Carolyn Walker	Lois Worton
Gail Wright			
VALLEY FORGE ELEMENTARY SCHOOL			
Cafeteria			
Andrea Brennan	Lauren Doran	Amanda Ivory	Tiffany Leong
Heather McConnell			
Miscellaneous			
Heather Bittenbender	Emily Brunner	Donna Costin	
Library			
Andrea Brennan	Bridget Burkert	Heather Bittenbender	Amy Burnfield
Victoria Calalang	Eva Case-Issakov	Tarin Cataldo	Nadjoua Cherchali

Nancy Coradi
 Karen Doble
 Heather Hill
 Carrie Jacovini
 Shannon Korff

Donna Costin
 Mia Dotzel
 Un Kyong Ho
 Agnes Kent
 Chulani
 Kudalugodaarachchi

Sarah Culbert
 Enoch Gao
 Danielle Irvine
 Tereza Keohane
 Leslie Large

Valerie Denault
 Tracy Grigoriades
 Amanda Ivory
 Kim Kerns
 Younga Lee

Jamie Lynch
 Adrienne Miller
 Sabrina Paynok
 Phyllis Reid
 Sally Selim
 Julie Soura
 Heather Tornvall
 Erica Williams

Aida Malik
 Christine Miller
 Wendy Pennie
 Jon Rust
 Amul Shah
 Beth Stanfield
 Kim Valencia
 Doug Wilson

Ann Marie Marburg
 Jen Mittleman
 Moji Pour
 Franny Ryan
 Tracy Simpson
 Brooke Stein
 Brooks White
 Kristen Wright

Angel McAveney
 Jo Novelli
 Karen Reaume
 Linda Schubert
 Tammy Small
 Natalie Sudall
 Jeanene Willcox
 Ying Zhang

Publishing Center

Emily Brunner

Tarin Cataldo

Kai Gao

Amanda Ivory

Tereza Keohane
 Alison Murray
 Tracy Simpson

Kim Kerns
 Allie Richardson
 Kristen Wright

Kristen Krebs
 Elayne Schmidt

Amanda Mlinar
 Sally Selim

Music

Tiffany Leong

Tracy Simpson

School Store

Cathy Barrios
 Danielle Irvine

Tarin Cataldo
 Tara Karbiner

Donna Costin
 Shannon Korff

Jen Crawford
 Karen Reaume

Executive Board

Tarin Cataldo
 Rujuta Mandelia
 Beth Stanfield

Amanda Ivory
 Adrienne Miller

Nidhi Khanna
 Angel McAveney

Deepa Krishnan
 Elayne Schmidt

T/E MIDDLE SCHOOL

School Store

Archana Anne
 Jeanne Dechiario
 Allison Hayden
 Kristen Loftus
 Allison Payne

Michelle Barton
 Renee Del Viscio
 Coleen Hillman
 Jane Martin
 Michelle Ries

Jill Clement
 Annie Detwiler
 Diane Hoey
 Jen Marsala
 Tracey Sloan

Kim Conrad
 Joan Dupnock
 Lianne Lofgren
 Jennifer Mc Kenzie
 Lindsey Wisch

Art Studio

Faye Peel

Anna Roberts

Consent VIII, D, 1: 2016 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 2016 Summer Reading Program for approximately 300 eligible District-enrolled students at an approximate cost of \$135,491, pending final budget approval.

The District’s 2016 Summer Reading Program, coordinated by Patrick Gately and the elementary principals, will be held at Beaumont 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 2015-2016 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 5 through July 28, 2016 from 8:00 a.m. to 12:00 noon, Monday through Thursday. Instructional time will be from 8:30 a.m. to 11:30 a.m.

Consent VIII, E, 1: Change Orders

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

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

Additions & Interior Renovations at New Eagle Elementary School

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

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

Consent VIII, E, 2: Successful Bids

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

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

Capital Fund 2016-2017:
Renovations, Replacements & Upgrades at Devon & Hillside Elementary Schools

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

Locker Replacement at Valley Forge Middle School

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

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

Renovations, Replacements and Upgrades at Devon & Hillside Elementary Schools
GENERAL CONSTRUCTION CONTRACT
BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: 1/25/2016
 DATE OF BID OPENING: 1/8/2016
 REVIEWED BY: Daley + Jalboot Architects, Ken Roos, Colm Kelly, M. Barkman and Fred Gordon

PART I: BIDS RECEIVED

		ALTERNATE			
		TOTAL BASE BID	ADD ALT #1 DOOR REPLACEMENTS A-02, A-11, A-12	ADD ALT #2 HILLSIDE LGI CEILING REPLACEMENT	TOTAL BASE BID PLUS ALTERNATE #1 AND #2
1	Donald E. Reisinger, Inc.	\$217,000.00	\$23,300.00	\$3,850.00	\$244,150.00
2	L. J. Paoella Construction, Inc.	\$221,049.00	\$10,142.00	\$5,804.00	\$236,995.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1 Donald E. Reisinger, Inc. \$217,000.00

Renovations, Replacements and Upgrades at Devon & Hillside Elementary Schools
ELECTRICAL CONSTRUCTION CONTRACT
BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: 1/25/2016
 DATE OF BID OPENING: 1/8/2016
 REVIEWED BY: Daley + Jalboot Architects, Ken Roos, Colm Kelly, M. Barkman and Fred Gordon

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE ADD ALT #3 HILLSIDE KITCHEN HOT WATER FEEDS	TOTAL BASE BID PLUS ALTERNATE #3
1 MJF Electrical Contracting, Inc.	\$8,000.00	\$500.00	\$8,500.00
2 AJM Electric, Inc.	\$10,200.00	\$450.00	\$10,650.00
3 Cooks Service Company, Inc.	\$10,890.00	\$1,190.00	\$12,080.00
4 Trefz Mechanical, Inc.	\$12,989.00	\$675.00	\$13,664.00
5 A. N. Lynch Co., Inc.	\$14,300.00	\$252.00	\$14,552.00
6 G. A. Vietri, Inc.	\$20,482.00	\$314.00	\$20,796.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1 MJF Electrical Contracting, Inc.	\$8,000.00
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Renovations, Replacements and Upgrades at Devon & Hillside Elementary Schools
PLUMBING CONSTRUCTION CONTRACT
BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: 1/25/2016
 DATE OF BID OPENING: 1/8/2016
 REVIEWED BY: Daley + Jalboot Architects, Ken Roos, Colm Kelly, M. Barkman and Fred Gordon

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE ADD ALT #3 HILLSIDE KITCHEN HOT WATER FEEDS	TOTAL BASE BID PLUS ALTERNATE #3
1 Trefz Mechanical, Inc.	\$61,450.00	\$5,312.00	\$66,762.00
2 Cooks Service Company, Inc.	\$65,900.00	\$6,330.00	\$72,230.00
3 Myco Mechanical, Inc.	\$71,400.00	\$3,200.00	\$74,600.00
4 Vision Mechanical, Inc.	\$77,442.00	\$7,871.00	\$85,313.00
5 Five Star, Inc.	\$81,000.00	\$5,500.00	\$86,500.00
6 Rogers Mechanical Company	\$81,900.00	\$8,900.00	\$90,800.00
7 Allstates Mechanical, Ltd.	\$96,000.00	\$7,000.00	\$103,000.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1 Trefz Mechanical, Inc.	\$61,450.00
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Locker Replacements at Valley Forge Middle School
GENERAL CONSTRUCTION CONTRACT
BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: 1/25/2016
DATE OF BID OPENING: 1/8/2016
REVIEWED BY: Daley + Jalboot Architects, Ken Roos, Colm Kelly, M. Barkman and Fred Gordon

PART I: BIDS RECEIVED

	<u>TOTAL BASE BID</u>
1 L. J. Paoella Construction, Inc.	\$60,190.00
2 Donald E. Reisinger, Inc.	\$65,215.00
3 F. W. Houders, Inc.	\$72,812.00
4 Derman Associates	\$76,000.00
5 Rabco Equipment Corp.	\$103,500.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1 L. J. Paoella Construction, Inc.	\$60,190.00
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Consent VIII, E, 3: Computer Creation Systems, Inc. Subscription

VIA: Michael Szymendera, Director of Instructional Technology

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

Computer Creation Systems PTC Wizard is a web-based system for scheduling parent-teacher conferences. Following a successful pilot of online conference scheduling at Valley Forge Elementary School earlier this year, all elementary school parents will now have the opportunity to schedule conferences online using PTC Wizard.



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For information about licensing this Software for another school, contact Computer Creation Systems, Inc. at sales@ptcwizard.com

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THE FOREGOING DISCLAIMERS, WAIVERS AND LIMITATIONS SHALL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY.

Changes in the Service

CCS reserves the right to change this Service at any time, for any reason, and without notice, including the right to terminate these services. Therefore, it is your responsibility to review these Terms and Conditions as well as any announcements or news on the Service from time to time so you will be apprised of any changes.

Internet Privacy & Security

CCS and your school work together to protect the online privacy of all of your school community members that use CCS, including students, parents, teachers, and administrators. CCS strives to manage your school's internet services in a secure manner. For example, CCS uses industry standard SSL (secure

socket layer) encryption to transfer private, personal information, the same technology used by online banks. Unfortunately, no data transmission over the Internet can be guaranteed to be 100% secure, and CCS can not ensure or warrant the security of any information managed by the site, whether transmitted to CCS by you, your school, or your teacher. By agreeing to CCS's privacy policy and terms of use, you agree to use CCS at your own risk, and agree that CCS shall not be liable if a security breach occurs, if the site malfunctions, or if information is misused or mismanaged in any way to your detriment or the detriment of a third party, whether by CCS, your school, your teacher, or an unauthorized third party.

Information Collection & Disclosure

You authorize CCS to collect and store data on its computer, server or other system and to compile such data for purposes of analysis and marketing. CCS collects and analyzes data on how the service is used in the aggregate (how groups of people use CCS) for the purpose of improving and enhancing its service. CCS does not analyze information on how particular individuals use the service as part of general reporting procedures or in the usual course of business. However, information on individual usage of the system, including but not limited to individual IP addresses, may be analyzed on a case-specific basis to resolve a technical difficulty or to assist in resolving or investigating any misuse of the service; also, such individual usage information may be furnished to your school if your school requests such information to assist in the investigation of fraudulent, abusive, or criminal activity or any other use of CCS that violates your school's rules or policies.

CCS does require that all users create a screen name and password, which is stored on the site, and may collect other basic information such as name, address, email, etc. depending on the needs of your school or the service. This information is not given or sold to any third parties, unless required by your school as part of their information management efforts. For example, if your school uses a certain third party company to manage their classroom scheduling and attendance system, necessary information may be shared with that company to assist in those administrative tasks.

Pricing & Subscriptions

CCS reserves the right to change the pricing at any time for any reason. Subscriptions to PTC Wizard that are not paid in full and active will be subject to new pricing terms and/or a reactivation fee for further use.

Consent VIII, E, 4: Cabrini College Facilities Agreement

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

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

CABRINI COLLEGE
FACILITIES LICENSE AGREEMENT
NO DORMITORY USE – ONE DAY EVENT
SUMMER PERIOD ___ YES X NO

This Agreement (“Agreement”) made this **19th** day of **January, 2016** by and between **CABRINI COLLEGE**, 610 King of Prussia Road, Radnor, PA 19087-3698 (“Cabrini”) and **Conestoga High School, c/o Bob Kirkby**, (“Sponsor” or sometimes “you”).

WITNESSETH:

WHEREAS, Cabrini is recognized by the Internal Revenue Service as a 501(c)(3) public charity and, as such, intends to further its educational mission by permitting outside organizations to use certain portions of its grounds and facilities, subject to the payment of reasonable fees, for teaching, training and purposes related to education;

WHEREAS, Cabrini owns and operates certain facilities located on its grounds which Sponsor desires to use: **Dixon Center Pool** (“Facilities”);

WHEREAS, Sponsor desires to use the Facilities for its **practice** (“Program”); and

WHEREAS, subject to the provision of this Agreement, Cabrini grants Sponsor use of the Facilities as hereinafter set forth.

NOW THEREFORE, in consideration of the mutual promises contained herein, the parties hereto, intending to be legally bound hereby, covenant and agree as follows:

1. **License**. For the Term (as hereinafter defined), Cabrini hereby grants to Sponsor a license to use the Facilities for its Program (“License”). Nothing in this Agreement shall be construed to create the relationship of landlord and tenant between Cabrini and Sponsor.

2. **Term and Use of Facilities.** The Term begins at **2:30pm** and ends the same day at **4:30pm** on the dates listed below (the “Term”).

Sunday, January 31, 2016: 2:30-4:30

Sunday, February 7, 2016: 2:30-4:30

Sunday, February 14, 2016: 2:30-4:30

Sunday, February 21, 2016 2:30-4:30

Sunday, February 28, 2016 2:30-4:30

Sunday, March 13, 2016: 2:30-4:30

3. **Fees.**

3.1 The hourly rate for use of the Facilities is **\$75.00**. The fee for **12** hours of use of the Facilities is **\$900.00**. Sponsor agrees to submit the signed Agreement no later than **January 27, 2016** and pay the entire fee on or before **March 13, 2016**.

3.2 Bank checks shall be made payable to “Cabrini College” and sent directly to the Director of Conferences and Events.

3.3 Sponsor agrees that failure to timely pay the Fee may result in cancellation of the right to use the Facilities for the Program. Sponsor agrees that Cabrini shall have no obligation to provide Sponsor access to Facilities until Sponsor has paid the Fee. Sponsor shall incur and agrees to pay reasonable additional charges in the event that the Facilities are not timely vacated or if, with Cabrini’s prior **written** approval, the Term is extended. Sponsor shall pay to Cabrini any additional charges it may incur during or related to the use of the Facilities immediately upon receipt of an invoice from Cabrini.

3.4 If applicable, Sponsor is solely responsible for paying for any food service for the employees, staff, representatives, and participants in the Program and is required to contract with Sodexo Dining Services directly to provide such food.

3.5 If Cabrini chooses to purchase a rider to its current insurance policy for the purposes of entering into this Agreement, then Sponsor agrees to cover such costs.

4. **Insurance.**

4.1 The parties agree that an essential term of this Agreement between Cabrini and Sponsor is the maintenance, at Sponsor's expense, during the term of this Agreement by Sponsor of comprehensive commercial general liability (hereinafter "CGL") insurance policies covering the liability of Sponsor and Cabrini, and the respective employees and agents of each of them, as set forth below, and that any non-compliance by Sponsor with the terms of this paragraph constitutes a material breach of this Agreement by Sponsor providing basis for termination by Cabrini.

4.2 The CGL insurance shall provide minimum coverage, which must be available and unexhausted during the entire term of this Agreement, of at least \$2 million for bodily injury to any one person, and \$2 million for bodily injury or property damage in one accident or occurrence, and at least \$3 million aggregate coverage for all bodily injury and property damage under the policy.

4.3 Such CGL insurance must be provided under a policy or policies on an "occurrence," and not on a "claims made" basis, and must provide defense and indemnity coverage to Sponsor and Cabrini for occurrences during the term of this Agreement.

4.4 The CGL insurance must be issued by an insurance company, or its parent company, rated in the most current annual edition of the A.M. Best Guide of not less than "A," unless Cabrini specifically approves in writing the policy of another insurer not so rated.

4.5 The CGL coverage must provide additional insured coverage to Cabrini (including its agents and employees) to the full extent of the limits of liability referenced in paragraph 4.2 above. Such coverage must specifically provide that the additional insured coverage of Cabrini thereunder is primary to any insurance under which Cabrini may be the named insured, and that such additional insured coverage of Cabrini is fully applicable on said primary basis in connection with any bodily injury or property damage that arises from Sponsor's services under this Agreement, regardless of whether Cabrini itself may have been negligent and regardless of whether any alleged or actual negligence of Cabrini, or any other party, may be greater than the negligence of Sponsor.

4.6 Such CGL coverage may be provided through either a single policy or a combination of general liability insurance and excess/umbrella liability insurance, provided

(a) that all such insurance policies are in compliance with the provisions of this paragraph 4;

(b) that all such insurance policies and Certificates of Insurance must identify Cabrini as an additional insured on all applicable policies and provide the required amounts and types of insurance coverage as set forth in this paragraph 4, be provided to Cabrini AND SENT TO THE ATTENTION OF THE DIRECTOR OF CONFERENCES AND EVENTS NO LATER THAN 30 WORKING DAYS PRIOR TO THE TERM. SPONSOR SHALL NOT

HAVE ANY RIGHT TO USE THE FACILITIES IF SUCH CERTIFICATE HAS NOT BEEN DELIVERED BY SUCH DATE;

(c) that all such insurance policies and Certificates of Insurance require that for any notice by the insurer to cancel to be effective a copy of same must be sent to Cabrini, at the same time it is sent to the named insured, to the attention of the Vice President for Finance and Administration;

(d) that by signing this Agreement, Sponsor confirms that such coverage is in effect.

4.7 If Sponsor provides services to children under 18 years of age, the additional insured provision of any and all policies applicable hereto shall specifically state that it provides additional insured coverage for claims of child abuse, including sexual abuse from molestation, regardless of whether such claims as against the named insured or its employees or agents would be either excluded from coverage or uninsurable.

4.8 Sponsor may not allow, or agree to, material changes in, or cancellation of the policies applicable hereto, without the prior written consent of Cabrini.

4.9 The provisions of this paragraph 4 remain in full force and effect, and are applicable to, any successor CGL coverage that Sponsor may obtain following the expiration or cancellation of predecessor CGL coverage subject to the terms of this Agreement. No such successor CGL coverage shall be deemed in compliance with this paragraph unless any and all such insurance policies have been provided to, and approved by Cabrini, prior to the effective date of same.

4.10 Sponsor shall, at its own expense, provide and keep in force during the term of this Agreement, workers' compensation and employers' liability insurance coverage for all of its employees in an amount at least equal to the statutory minimum requirements.

5. **Cabrini's Obligations:** Cabrini agrees to supply Facilities in "as is" condition, for the Term and subject to payment of the Fee specified in paragraph 3. The agreed contractual price may be subject to applicable Pennsylvania sales, use and hotel occupancy taxes. This tax may be an add on item to your final bill and is not included in the Fee calculation.

6. **Sponsor's Obligations:**

6.1 Sponsor agrees to provide and furnish, or cause to be furnished at its sole expense, the necessary staff, equipment, furnishings and staff training required for the proper running of the Program.

6.2 Sponsor agrees to advise its employees, Agents, representatives, contractors, suppliers of materials or services, volunteers, guests, visitors, patrons, participants, parents and guardians of participants and invitees of the proper use of Facilities to avoid damage to the Facilities, the Cabrini College campus or injury(ies) or death to any persons. Sponsor agrees to leave the Facilities and the Cabrini College campus in as good and proper order and condition at the end of the Term as they were at the beginning of the Term. Sponsor agrees to be responsible for and to pay for any and all damages to Facilities and the Cabrini College Campus and for injury(ies) or death to any persons arising from, directly or indirectly, out of or in connection with, actions or omissions of Sponsor's employees, Agents, representatives, contractors, suppliers of materials or services, volunteers, guests, visitors, patrons, participants, parents and guardians of participants and invitees.

6.3 Sponsor agrees to require Program participants to comply with all applicable Rules and Regulations of Cabrini, attached hereto as Addendum A, and all applicable local, state and federal laws relating to the operation of the Program. Failure to comply with these regulations may result in additional charges to Sponsor and/or termination of the Agreement pursuant to paragraph 9 hereof.

6.4 Sponsor agrees to obtain and maintain throughout the Term, all required certificates, permits, licensure or other documentation to conduct the Program in compliance with applicable laws, regulations and ordinances.

6.5 From time to time, Cabrini may be engaged in construction projects throughout its Campus. Sponsor agrees to comply with such additional rules and regulations as Cabrini may deem appropriate for safety purposes during the Term.

6.6 Sponsor agrees to use the Facilities only as set forth in this Agreement.

6.7 Sponsor agrees to the following provisions to further the safety of Program participants:

(a) Sponsor agrees to provide reasonable and appropriate supervision at all times of operation of the Program.

(b) Sponsor agrees to obtain a Pennsylvania Criminal Record Check Clearance, Pennsylvania Child Abuse Clearance and corresponding clearances from the Sponsor's Agent's (defined below) state of residency that is dated no earlier than six (6) months prior to the beginning of the Program for each employee, independent contractor, volunteer or agent (individually, "Sponsor's Agent" and collectively, "Sponsor's Agents") involved with the

Program and whose Program duties necessitate his or her presence on the Cabrini College campus.

(c) Sponsor represents and warrants that any Sponsor's Agent with a criminal history involving a conviction or a plea of nolo contendere in a matter involving child abuse or neglect or any felony of any kind occurring within the last ten (10) years) will not be involved in any manner, paid or unpaid, in the Program.

(d) Sponsor agrees to provide information and training to all of Sponsor's Agents involved with the Program on the legal requirements for mandatory and permissive reporting of child abuse and shall obtain individual written confirmation of the training.

(e) Sponsor agrees to provide each Sponsor's Agent with the child abuse hotline number to call in the event there is a reasonable suspicion of child abuse. Simultaneous with any report to the child abuse hotline, Sponsor shall make a report to the Cabrini College Public Safety Department.

(f) Sponsor agrees that it will provide a sufficient number of properly trained individuals to supervise Program activities based on the age, skill level and independence level of the minors involved in the Program activity.

(g) Sponsor warrants and represents that its descriptions of its Program activities and the type and degree of risk associated with Program activities is accurately described to parents, guardians and any Program participant who is not a minor.

(h) Sponsor agrees that all staff will be advised that meeting with Program participants outside of established Program times on a one-to-one basis is prohibited.

(i) Sponsor warrants and represents that it will obtain from each Program participant or the parents or guardians of each minor Program participant a waiver of liability satisfactory to Cabrini, covering Cabrini as well as the Sponsor. All signed liability waivers for each Program participant must be given to the Director of Conferences and Events at least ten (10) business days prior to the commencement of Program.

7. Intentionally Omitted.

8. **Waiver, Release and Indemnification.** Sponsor hereby waives, releases and discharges Cabrini Releasees (defined below) from all liability or responsibility for any injury, death, loss or damage to Sponsor or Sponsor's Agents that they may incur to their person or property, real or personal, unless caused by the gross negligence or willful misconduct of any of Cabrini Releasees. Sponsor agrees to indemnify, defend, save and hold harmless Cabrini, its successors, assigns, directors, trustees, officers, employees, agents, contractors, subcontractors, servants, affiliates, volunteers, representatives and students ("Cabrini Releasees") and each of them from and against any and all actions, claims (including claims for bodily injury or wrongful death) and demands whatsoever, or that may be asserted or threatened against them, and from and against any and all loss, costs, damages, expenses, charges, debts and liabilities whatsoever (including, but not limited to, attorneys' fees), that they may incur, arising or resulting from or related to, directly or indirectly, out of, or in connection with the Program, unless caused solely by the gross negligence or willful misconduct of the Cabrini Releasees. The provisions of this paragraph shall survive the expiration or earlier cancellation of this Agreement.

9. **Cancellation.**

9.1 **Cancellation by Sponsor:**

(a) For reservations starting after August 15th or ending prior to May 15th, Sponsor must provide at least 30 days' written notice of cancellation to the Director of Conferences and Events prior to the Term in order to receive a 50% refund of the refundable portion of the pre-paid Fee. Sponsor will receive no refund without timely notice to Cabrini.

(b) For reservations between the dates of May 15th and August 15th ("Summer Period"), the Sponsor must provide at least 90 days' written notice of cancellation to the Director of Conferences and Events prior to the Term in order to receive a 50% refund of the pre-paid Fee. Sponsor will receive no refund without timely notice to Cabrini.

9.2 **Cancellation by Cabrini.** Prior to the Term, if Cabrini cancels a reservation for any reason other than Force Majeure (see paragraph 10), another date will be offered that is mutually agreeable to both Cabrini and Sponsor. If an alternate date for the Program cannot be agreed upon, Cabrini will provide a full refund of any deposit only if the Program is cancelled by Cabrini College.

10. **Force Majeure.** In the event that the Facilities, or any part thereof, are damaged, destroyed, or rendered unusable by fire, casualty, or unforeseen occurrence to the extent that it is unsafe or impossible for Sponsor to safely use the Facilities, or if the Program must be postponed due to riot, extreme weather, strike or labor dispute, or public emergency or if the Facilities are condemned or taken by governmental entity (individually and collectively, "Force Majeure Event(s)"), Cabrini shall have the option to terminate the License and shall only be required to

return a pro rata share of the refundable portion of the Fee based on a calculation of Sponsor's use of the Facilities up to the date of termination. If the Force Majeure Event occurs prior to the Term, Cabrini shall refund the pre-paid portion of the Fee in the event of cancellation. **In the event that Cabrini College has an athletic event scheduled and that athletic event is cancelled due to weather or other unforeseen circumstances and must be rescheduled to the date of the Term specified herein or Cabrini College wins a bid to host an athletic event on the date of the Term specified herein, then the Sponsor agrees that the License shall be cancelled or rescheduled to accommodate the Cabrini College athletic event.**

11. **Right to Inspect.** Cabrini reserves the right to inspect the Facilities at any time during the Term.

12. **Responsibility for Damages.** Cabrini assumes no responsibility or liability for the damage or loss of any merchandise, personal property or other belongings of Sponsor or Sponsor's employees, staff, agents, representatives, contractors, suppliers, volunteers, guests, visitors, patrons, participants, parents and guardians of participants, attendees and invitees, left in or around the Facilities or Cabrini's campus prior to, during or following the Program. Sponsor shall be responsible for, and agrees to pay the costs related to, any injury, loss or damage to the person or real and/or personal property of Cabrini, Sponsor and Cabrini's Releasees or Sponsor's employees, staff, agents, representatives, contractors, suppliers, volunteers, guests, visitors, patrons, participants, parents and guardians of participants, attendees and invitees, or any other persons caused by Sponsor's negligence or willful act or that of Sponsor's Agents.

13. **Reporting of Injuries and Accidents.** Sponsor agrees to give Cabrini written notice within twenty-four (24) hours after the occurrence of any injury, accident, or damage

occurring on or to the Facilities or the Cabrini College campus. In the case of an emergency, Sponsor agrees to notify the Public Safety Office of Cabrini immediately at 610-902-8245.

14. **Successors and Assigns; Assignment.** This Agreement shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties hereto. Sponsor may not assign this Agreement without Cabrini's prior written consent, which may be withheld in its sole discretion, nor shall Sponsor delegate its duties to any third party under this Agreement. Any attempt to delegate duties or assign this Agreement on Sponsor's behalf without Cabrini's prior written approval shall immediately terminate this Agreement and relieve Cabrini of any of its obligations under the terms of the Agreement. Upon Cabrini's request, Sponsor shall then immediately require Sponsor's Agents and participants to vacate the Facilities, and any such assignment shall be null and void. All fees then paid by Sponsor shall be deemed the property of Cabrini with no refund due.

15. **Entire Agreement.** This Agreement, including any attachments hereto, constitutes the entire agreement between the parties with respect to the subject matter hereto and supersedes all prior or contemporaneous written, oral or implied understandings, representations and agreements of the parties relating to the subject matter of this Agreement.

16. **Modification.** This Agreement may not be amended or modified in any respect except pursuant to a written instrument duly signed by the authorized representatives of both parties.

17. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania without regard to conflict of law principles.

18. **Section Headings.** Headings used in this Agreement are for convenience only and are not to be used to interpret the Agreement between the parties.

19. **Severability of Provisions.** If any provision hereof is found by a court of competent jurisdiction to be prohibited and unenforceable, such prohibition or unenforceability shall not invalidate the balance of such provisions hereof, all of which shall be liberally construed in order to effect the intentions of the undersigned parties.

20. **Waiver of Default.** Any waiver by either party of any breach of the terms, covenants, conditions or agreements of this Agreement shall not be deemed a waiver of any subsequent breach of the same or any other term, covenant, condition or agreement of this Agreement to be kept and performed by such other party or of any rights or remedies either party may have.

21. **Notice.** All notices shall be in writing and sent by hand delivery with written evidence of receipt, by United States mail prepaid, certified, return receipt requested, with written evidence of receipt, by reputable overnight courier with written evidence of receipt or via facsimile transmission, with confirmation of receipt to each party at the address set forth below. Notices shall be deemed delivered on the date indicated on the written evidence of receipt. Notices shall be addressed to the respective Parties at the following addresses:

If to Sponsor:
Conestoga High School.
Bob Kirkby
Fax: _____

If to Cabrini:
Director of Conferences and Events
610 King of Prussia Road
Radnor, PA 19087-3698
Fax: _____

22. **Independent Contractor/No Joint Venture.** Sponsor shall not be considered an employee or agent of Cabrini for any purpose and no partnership, joint venture or co-venture shall be created by virtue of this Agreement or the performance by Sponsor hereunder. The parties hereto are independent contractors, contracting with one another solely for the purposes set out herein.

23. **No Third Party Rights.** Nothing expressed or implied in the Agreement is intended or shall be construed to confer upon or give any person, firm, corporation, or other entity, other than the parties hereto and Cabrini Releasees, any rights or remedies under or by reason of the provisions hereof.

24. **Use of Cabrini Name.** Sponsor agrees that it will not use the name of Cabrini in any advertisement material, brochure, mailer or any similar item in a manner that implies that Cabrini is a sponsor/co-sponsor or in any way affiliated with the Sponsor or the Program.

25. **Incorporation by Reference.** All addenda and attachments are herein incorporated by reference into this Agreement.

IN WITNESS WHEREOF, the undersigned parties have executed these presents the day and year first above written.

CABRINI COLLEGE

SPONSOR

By: _____
(Signature)

By: _____
(Signature)

Name: Eric J. Olson
(Print)

Name: _____
(Print)

Title: V. P. for Finance and Treasurer

Title: _____

Date: _____

Date: _____

Addendum A

CABRINI COLLEGE RULES AND REGULATIONS

Cabrini's Rules and Regulations include but are not limited to the following:

1. All individuals on the Cabrini College campus, including Facilities, shall abide by Pennsylvania and federal law and Cabrini's rules and regulations regarding intoxicants, narcotics and drugs.
2. Firearms, weapons, ammunitions, fireworks, explosives and highly flammable materials are prohibited within the buildings, including Facilities, or on the grounds.
3. Smoking is not permitted inside the buildings, including Facilities.
4. Except for authorized service animals, animals are not permitted in any building, including Facilities. Animals on Cabrini's grounds must be leashed at all times.
5. Parking in service or fire lanes, or reserved spaces, is prohibited. Illegally parked cars will be towed at the owner's risk and expense.
6. Tampering with the fire system or fire fighting equipment is prohibited.
7. Gambling and solicitation in any form is prohibited on campus.

Consent VIII, E, 5: Daley + Jalboot – Fee Proposal

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

Action Under Consideration: That the Board of School Directors approves additional work of replacement of automatic transfer switches at Conestoga High School and associated fee from Daley + Jalboot Architects, LLP for the Replacements and Upgrades at Conestoga High School and the TEAO project . The additional fee associated with the work is not to exceed \$3,200.

The District requested that this work be added to the scope for the Replacements and Upgrades at Conestoga High School and the TEAO project. The Facilities Committee met on January 21, 2016 reviewed and recommends to the full Board for approval.

Consent VIII, F, 1: 2016 Extended School Year Program

VIA: Andrea Chipego, Director of Individualized Student Services

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

The District's 2016 Extended School Year Program (ESY) will be held at Devon Elementary School for eligible elementary level students and at Valley Forge Middle School for eligible secondary level students. The dates of the regular ESY program will be July 5 through July 28, 2016 from 8:30 to 12 noon, Monday through Thursday. For eligible students requiring intensive instruction including Autistic, Emotional and Life Skills Support, an ESY Program will be held from July 5 through August 4, 2016 from 8:30 to 12 noon, Monday through Thursday. Eligibility and programming for Extended School Year are IEP based and determined by state mandated eligibility criteria.

Consent VIII, F, 2: Hearing Adjudication

VIA: Richard Gusick, Superintendent

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

After familiarizing itself with the findings of fact and conclusions of law as contained in the appointed hearing officer's proposed adjudication, the Board hereby adopts those findings and conclusions as its own. Based upon those facts and conclusions, the Board finds the proposed remedy contained in the proposed adjudication appropriate and imposes that remedy in the manner set forth in the adjudication.

Consent VIII, H, 1; Policies Recommended for Second Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

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

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

The policies were approved by the Board on a first reading basis at the November 16, 2015 meeting. They are now presented for adoption. New wording is underlined. Deleted wording is indicated by strikethrough.

Web Content, Hosting and Maintenance

The T/E School District web site is designed to provide information and resources to the students, staff, and residents of the District. ~~The web site may also be utilized to share classroom information and student work.~~ All pages displayed within the District web site will be directly related to the curriculum, District programs or events, or will provide general information about the District. Links to sites outside of the District web site will be to sites that have a direct connection to the curriculum and programs, or have a meaningful connection to the District community.

Any staff member wishing to post ~~purposeful~~ information on the District web site may submit web page documents that adhere to District policies, regulations and guidelines to the District Web Site Specialist or other designee for uploading to the web server. Staff members creating web pages directly related to student activities or using content produced within the school environment must adhere to District policies and regulations even if the pages are not located on the District web site or the District servers.

Student Privacy Safeguards

Personally identifiable student information must be kept to a minimum. ~~Student first name and last initial only will be listed on web pages.~~ Written parental permission on the District media consent form is required to post ~~any~~ student work, student photographs and ~~to list~~ student first and last names at the high school on web pages. Student ~~photographs (except for distant group photographs)~~, email addresses, phone numbers, mailing address, names of family members, names of friends or the physical location of the student at any given time may not be included on web page documents.

~~District web page documents may not include student photographs or video clips with the exception of group photographs.~~ Events such as awards assemblies, plays, concerts, athletic contests or similar events which have newsworthy aspects, and/or are open to the public and are not intended to be part of this Policy. These ~~public~~ events may be subject to media coverage outside the control of the District, including publication in the media outlet's web site or social networking sites.

Ownership and Retention

The District reserves the right to delete any files and/or links to web pages that exist on the server at any time without notice.

Resignations from Employment

This policy governs separation from the District due to resignation.

A resignation is a voluntary termination of employment initiated by the employee and includes resignations in lieu of termination, negotiated resignations, resignations for purposes of retirement and all other forms of voluntary resignation.

The Board authorizes the Superintendent to accept resignations, including resignations in lieu of termination, of all District employees (except the Superintendent) without further Board action. Resignations accepted by the Superintendent shall be listed in the consent agenda for the next regular Board meeting.

The Administrative Regulation related to this policy will outline the procedures regarding both resignation and also final pay calculation for employees who have voluntarily resigned. ~~These procedures shall ensure that individual resignations will be reviewed and handled in a manner that produces the lowest potential for compromise of confidential data.~~

IX, Other Actions Under Consideration

Agenda IX, A, 1: Revised Policy 4340: Electronic Communication Devices: Use by Employees

VIA: Mark Cataldi, Director of Assessment and Accountability

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

The Policy Committee has reviewed revisions to this policy and recommends first reading approval by the full Board. New wording is underlined. Deleted wording is indicated by strikethrough.

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

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

Definition:

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

Authority / Guidelines:

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

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

{01191100 }Adopted: September 27, 2004

Revised: March 28, 2005

Revised: August 28, 2006

Revised: November 13, 2008

First Reading: January 25, 2016

Tredyffrin/Easttown School District

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

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

Additional Restrictions for Bus Drivers

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

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

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

{01191100 } Adopted: September 27, 2004

Revised: March 28, 2005

Revised: August 28, 2006

Revised: November 13, 2008

First Reading: January 25, 2016

Tredyffrin/Easttown School District

XI, Information

Agenda XI, B: 2016 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, **19.4%** of our students are involved. Participation in winter interscholastic sports events is summarized below.

2016 Participation in Winter Sports

	TEMS	VFMS	CHS	TOTAL
Boys Basketball	31	26	27	84
Girls Basketball	22	19	22	63
Freshmen Boys Basketball			16	16
Freshmen Girls Basketball			12	12
Wrestling	15	31	29	75
Boys Winter Track			86	86
Girls Winter Track			84	84
Boys Swimming			25	25
Girls Swimming			38	38
Cheerleading			33	33
Subtotal	68	76	372	516
Ice Hockey			45	45
Squash Club			44	44
Total	68	76	461	605
Percentage	12.2%	15.3%	22.3%	19.4%