

**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](http://www.tesd.net)**

**January 27, 2020  
Regular Board Meeting  
7:30 P.M.**

**AGENDA**

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

**Beaumont Elementary School Chorus Students Perform at Royer Greaves School  
for the Blind**

**Beaumont Elementary School Students Earn Positive School Climate Recognition**

**Beaumont Elementary School Fourth Grade Students Excel as Morning Announcers**

**T/E School Board Members Recognized**

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

Citizens are invited to address the Board at this time. The public comment period is reserved for residents and taxpayers. Additionally, the Board will accept comments from sitting public officials for non-campaigning purposes and, by agreement with the TEEA, the Board will accept comments from the union president. The Board requests that each public comment made during this first opportunity be limited to items on the agenda. A five minute time period is allowed for individual comments, including acknowledgement or answer from the Board or staff when

- 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](mailto: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.

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

## **VI. Correspondence**

See Supplementary Correspondence List attached.

## **VII. Priority Discussion /Action**

### **A. Adoption of the 2020-2021 Preliminary Budget**

The Board will take action on the adoption of the 2020-2021 Preliminary Budget.

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

## **VIII. Committee and Ambassador Reports**

### **A. Intermediate Unit/Technical School – Stacy Stone**

### **B. Ad Hoc Legislative – Dr. Roberta Hotinski**

### **C. Ad Hoc Public Information – Tina Whitlow**

### **D. Policy – Kyle Boyer**

The next meeting will be held at 7:00 p.m. on February 4, 2020, in the TEAO.

### **E. Diversity – Sue Tiede**

The next meeting will be held at 7:00 p.m. on February 19, 2020, in the TEAO.

### **F. Finance – Dr. Roberta Hotinski**

The next meeting will be held at 7:00 p.m. on February 10, 2020, in the TEAO.

### **G. Education – Tina Whitlow**

The next meeting will be held at 7:00 p.m. on February 13, 2020, in the TEAO.

### **H. Facilities – Todd Kantorczyk**

The next meeting will be held at 7:00 p.m. on February 20, 2020, in the TEAO.

## **IX. 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 6, 2020 Regular Board Meeting**

### **B. Receive Financial Reports**

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

#### **A. Fund Balance**

#### **B. Investments**

#### **C. Revenues Summary**

#### **D. Revenues**

#### **G. Budget Transfers**

#### **H. Student Activity Funds**

#### **I. Capital Projects Fund**

#### **J. Capital Projects Bonds Fund**

- |                           |                   |
|---------------------------|-------------------|
| E. Appropriations Summary | K. Cafeteria Fund |
| F. Appropriations         | L. Check Register |
|                           | M. Trust Fund     |

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$20,000,000.00 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 \$10,599,530.10 for the month of December.

C. Personnel

1. Routine Personnel Actions

The Board will take action on routine resignations, releases, retirements, leaves, and appointments. The Board will also take action to record the names of volunteers who have served in the schools in recent weeks.

2. Contracted Services for the 2019-2020 School Year

3. Non-Athletic Position Recommendations for the 2019-2020 School Year

D. Curriculum and Instruction

1. 2020 District Summer Reading Program

The Board will take action on conducting the 2020 Summer Reading Program for District recommended students at an approximate cost of \$146,244, pending final budget approval.

E. Business Office

1. Acceptance of Gift

2. Agreement with Forecast5 Analytics, Inc.

3. Successful Bids

4. Agreement with Professional Education Solutions, Inc.

F. Staff and Students

1. Educational Services Agreement

2. Contracts with Approved Private Schools

G. Transportation

1. Contracted Bus Drivers for the 2019-2020 School Year

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 4320: Tobacco Products: Use (Tredyffrin/Easttown School District Employees)
- Revised Policy 5411: Tobacco Products: Possession and Use (Students)
- Revised Policy 8070: Recording in Schools and on School Bus/Vehicles
- Revised Policy 9140: Board Committees

**X. 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 1120: Communications with the School Board, First Reading

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

2. Repeal Policy 4350: Health and Safety in the Workplace, First Reading
  1. Questions from the Board
  2. Comments and/or Questions from Community Members
  3. Board Discussion/Deliberation/Action
3. Revised Policy 5223: Promotion, First Reading
  1. Questions from the Board
  2. Comments and/or Questions from Community Members
  3. Board Discussion/Deliberation/Action
4. Revised Policy 5405: Student Substance Abuse, First Reading
  1. Questions from the Board
  2. Comments and/or Questions from Community Members
  3. Board Discussion/Deliberation/Action
5. Revised Policy 8040: Emergency Preparedness, First Reading
  1. Questions from the Board
  2. Comments and/or Questions from Community Members
  3. Board Discussion/Deliberation/Action

**XI. Comments or Questions from Community Members**

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

**XII. 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 27, 2020 at 6:00 p.m.

Future School Board Meetings are scheduled for:

Monday, February 24, 2020, Regular Board Meeting - 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

Monday, March 9, 2020 Budget Workshop I - 7:30 p.m., Conestoga High School, 200 Irish Road, Berwyn

Monday, March 23, 2020, Regular Board Meeting - 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

Monday, April 13, 2020, Budget Workshop II - 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

Monday, April 27, 2020, Regular Board Meeting - 7:30 p.m., at Conestoga High School, 200 Irish Road, Berwyn

**B. 2020 Student Participation in Winter Sports**

**XIII. General Announcements**

**XIV. Adjournment**

**Supplementary Correspondence List  
Correspondence Distributed to School Board Members**

**January 2020**

- Mike Heaberg re: CHS Expansion Project – December 2, 2019
- Trey Phillips re: Interview for Spoke Article – January 2, 2020
- Neal Colligan re: CHS Expansion Project – January 4, 2020
- Neal Colligan re: CHS Expansion Project and Act 34 – January 6, 2020
- Karole Hamil re: Gender Specific Events – January 8, 2020
- Jamie Lynch re: The Reading League Pennsylvania – January 23, 2020

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

**January 27, 2020  
Regular Board Meeting  
7:30 P.M.**

**AGENDA MATERIALS**

**Agenda VII, Priority Discussion/Action**

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**Agenda VII, A: Adoption of the 2020-2021 Preliminary Budget**

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

**Action Under Consideration:** That the Board of School Directors adopts the following Resolutions that pertain to the approval of the 2020-2021 preliminary budget proposed by the District's administration:

WHEREAS, a preliminary budget for the 2020-2021 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 2020-2021 school year is in the amount of \$149,139,766 revenues and \$156,329,385 for appropriations on a tentative basis.
2. Public notice of said preliminary budget was given at least ten (10) days before its adoption.
3. The preliminary budget was available for public inspection to all persons who have an interest therein, at least twenty (20) days prior to its adoption by the Board of School Directors.

Furthermore, the Board also:

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

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

# Tredyffrin/Easttown School District

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## **FY 2020 - 21 Budget Development**

**Board Meeting – Priority Discussion  
January 27, 2020**

# FY 2020-21 Proposed Budget

Draft

(Act 1 Index of 2.6%)

1	Budgeted Anticipated Revenue	\$146,099,805
2	Budgeted Anticipated Expenditures*	\$153,829,385
3	Projected Budget Deficit	(\$7,729,580)
4	Estimated Property Tax Revenue from:	
5	Act 1 Index of 2.6%	\$3,039,961
6	ERC Referendum Exception	\$0
7	Special Education Referendum Exception	\$0
8	Projected Budget Deficit	(\$4,689,619)

Total Estimated Referendum Exceptions for 2020-21  
 Employer Retirement Contributions (Do Not Qualify)  
 Special Education Expenditures (Do Not Qualify)

\*Does not include \$2.5M of Budgetary Reserve/Contingency



## Tax Impact from Act 1 Index and Referendum Exceptions

		A	B	C	D
					<b>**Increase to</b>
	<b><u>FY 2020-21</u></b>	<b><u>Tax Rate</u></b>	<b><u>Projected Revenue</u></b>	<b><u>Mills</u></b>	<b><u>T/E Homeowner</u></b>
1			<b>(Current Rate = 23.8795)</b>		
2	<b>Act 1 Index</b>	<b>2.6%</b>	<b>\$3,039,961</b>	<b>0.6208</b>	<b>\$162</b>
3	<b>Referendum Exceptions:</b>				
4	<b>Employer Retirement Contributions</b>	<b>0.000%</b>	<b>\$0</b>	<b>0.0000</b>	<b>\$0</b>
5	<b>Special Education Expenditures</b>	<b>0.000%</b>	<b>\$0</b>	<b>0.0000</b>	<b>\$0</b>
6	<b>Total</b>	<b>2.600%</b>	<b>\$3,039,961</b>	<b>0.6208</b>	<b>\$162</b>
7			<b>(New Rate = 24.5003)</b>		
7	<b>**Based on Average Assessment of a T/E home of \$260,349 with a average tax bill of \$6,379</b>				

# History of Property Tax Rate

Draft

A	B	C	D	E	F
		<b>Referendum Exceptions</b>			
<u>Year</u>	<u>Act 1 Index</u>	<u>PSERS</u>	<u>Special Ed</u>	<u>Tax Increase</u>	<u>Avg. Increase</u>
2019-20	2.3%	0.022%	1.59%	3.91%	\$229
2018-19	2.4%	0.020%	-	2.42%	\$139
2017-18	2.5%	0.363%	0.337%	3.20%	\$178
2016-17	2.4%	0.60%	0.60%	3.60%	\$191
2015-16	1.9%	1.14%	0.77%	3.81%	\$194
2014-15	2.1%	1.10%	-	3.20%	\$157
2013-14	1.7%	-	-	1.70%	\$82
2012-13	1.7%	1.04%	0.56%	3.30%	\$155
2011-12	1.4%	1.20%	1.17%	3.77%	\$171
2010-11	2.9%	-	-	2.90%	\$126
2009-10	4.1%	-	-	2.95%	\$126
2008-09	4.4%	-	-	4.37%	\$171
2007-08	3.4%	-	-	3.37%	\$128
2006-07	3.9%	(Act 1 of 2006 Becomes Law)		3.90%	\$145
2005-06	-			1.40%	\$51
2004-05	-			0.00%	\$0
* The amount of property tax reduction for homeowners approved by the County					

# Projection Model (Act 1 Index Tax Increase)

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
1	Total Revenue from Local Sources	\$126,004,250	\$126,021,641	\$125,965,457	\$125,872,015	\$125,753,221
2	Revenue from State Sources	\$12,323,544	\$12,451,308	\$12,508,436	\$12,508,436	\$12,508,436
3	PSERS Subsidy from State	\$10,121,523	\$10,543,247	\$10,989,134	\$11,143,389	\$11,291,474
4	Total Revenue from Federal Sources	\$690,449	\$690,449	\$690,449	\$690,449	\$690,449
5	<b>Total Revenues</b>	<b>\$149,139,766</b>	<b>\$149,706,645</b>	<b>\$150,153,477</b>	<b>\$150,214,290</b>	<b>\$150,243,581</b>
	Expenditures					
6	Salaries	\$64,008,366	\$65,835,938	\$67,329,502	\$67,329,502	\$67,329,502
7	Benefits	\$17,088,463	\$18,175,136	\$19,320,162	\$20,395,336	\$21,555,294
8	PSERS Expenditures	\$20,243,046	\$21,086,494	\$21,978,269	\$22,286,779	\$22,582,949
9	Other Expenditures	\$52,489,510	\$54,669,160	\$57,063,726	\$59,442,412	\$62,047,582
10	<b>Total Expenditures</b>	<b>\$153,829,385</b>	<b>\$159,766,728</b>	<b>\$165,691,658</b>	<b>\$169,454,028</b>	<b>\$173,515,326</b>
11	<b>Budget Imbalance</b>	<b>(\$4,689,619)</b>	<b>(\$10,060,083)</b>	<b>(\$15,538,181)</b>	<b>(\$19,239,739)</b>	<b>(\$23,271,745)</b>
12	Beginning General Fund Balance	\$28,650,839	\$23,961,220	\$13,901,137	(\$1,637,044)	(\$20,876,783)
13	Change/Use of Fund Balance	(\$4,689,619)	(\$10,060,083)	(\$15,538,181)	(\$19,239,739)	(\$23,271,745)
14	Ending General Fund Balance	<b>\$23,961,220</b>	<b>\$13,901,137</b>	<b>(\$1,637,044)</b>	<b>(\$20,876,783)</b>	<b>(\$44,148,527)</b>

▪ **Act 1 Index of 2.6% Included for FY 2020-21**

# FY 2020-21 Preliminary Budget Summary

Draft

1	Preliminary Budgeted Revenue	\$146,099,805	
2	Budgeted Tax Rate Increase (Act 1 Index)	\$3,039,961	2.6%
3	Budgeted Tax Rate Increase (PSERS Exception)	\$0	0.000%
4	Budgeted Tax Rate Increase (Special Education Exception)	\$0	0.000%
5	Total Preliminary Budgeted Revenue	\$149,139,766	
6	Total Budgeted "Anticipated" Spending	\$153,829,385	
7	Balance	(\$4,689,619)	Satisfied with General Fund Balance Contribution
8	*Budgetary Reserve/Contingency	\$2,500,000	General Fund Balance Commitment
9	Total Budgeted "Authorized" Spending	\$156,329,385	Preliminary Budget
	<u>*Budgetary Reserve/Contingency</u>		
10	Operating (1.0%)	\$1,550,000	
11	Revenue Projection	\$350,000	
12	Special Education	\$600,000	
13	Total Budgetary Reserve/Contingency	\$2,500,000	

# 2020-21 Preliminary Budget Resolution

Draft

- ❑ WHEREAS, a preliminary budget for the 2020 – 2021 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 2020 – 2021 school year is in the amount of \$149,139,766 revenues and \$156,329,385 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 2020-21 Key Dates for Budget Development**

**Draft**

- A. January 17, 2020 – Public Notice to Adopt FY 2020-21 Budget unless resolution is passed to stay at or below the Act 1 index
- B. January 27, 2020 – Board Meeting to Adopt FY 2020-21 Preliminary Budget unless resolution is passed to stay at or below the Act 1 index
- C. February 6, 2020 – Deadline to publish notice of intent to file for exceptions (Deadline to file for exceptions is February 13, 2020)
- D. March 9, 2020 – Budget Workshop I
- E. April 13, 2020 – Budget Workshop II
- F. April 27, 2020 – Adopt Proposed Final Budget for FY 2020-2021
- G. June 8, 2020 – Adopt Final Budget for FY 2020-2021

# 2019-20 General Fund Balance Commitments

	A		B
1	2019-20 Budget Commitment and Contingency		\$6,206,629
2	Capital Projects		\$4,006,072
3	Vested Employee Services		\$7,344,669
4	PSERS Contingency		\$8,251,384
5	Healthcare Contingency		\$4,900,000
6	Assigned to: Athletic Fund		\$148,715
7	Total		\$30,857,469

**Report of the Superintendent and Administrative Staff  
to the Tredyffrin/Easttown Board of School Directors  
January 27, 2020  
Regular Board Meeting  
7:30 P.M.**

**AGENDA MATERIALS**

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**IX, 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 (IX):

- A. Minutes of the January 6, 2020 Regular Board Meeting
- B. Receive Financial Reports
- C1. Routine Personnel Actions
- C2. Contracted Services for the 2019-2020 School Year
- C3. Non-Athletic Position Recommendations for the 2019-2020 School Year
- D1. 2020 District Summer Reading Program
- E1. Acceptance of Gift
- E2. Agreement with Forecast5 Analytics, Inc.
- E3. Successful Bids
- E4. Agreement with Professional Education Solutions, Inc.
- F1. Educational Services Agreement
- F2. Contracts with Approved Private Schools
- G1. Contracted Bus Drivers for the 2019-2020 School Year
- H1. Policies 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.

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**Consent IX, A: Minutes of the January 6, 2020 Regular Board Meeting**

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

**Action Under Consideration:** That the Board of School Directors approves the minutes of the January 6, 2020 Regular Board 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, Pa. 19312.

Members present: Kyle Boyer, Michele Burger, Scott Dorsey, Roberta Hotinski, Mary Garrett Itin, Todd Kantorczyk, Stacy Stone, Sue Tiede and Tina Whitlow.

Others in attendance:

Richard Gusick, Superintendent of Schools;  
Arthur J. McDonnell, Business Manager/Board Secretary;  
Elizabeth Butch, Treasurer;  
Ken Roos, District Solicitor;  
Jeanne Pocalyko, Director of Human Resources;  
Chris Groppe, Director of Individualized Student Services;  
Mark Cataldi, Director of Assessment and Accountability;  
Mike Szymendera, Director of Technology;  
Oscar Torres, Director of State and Federal Programs/Curriculum Supervisor;  
Nancy Adams, Curriculum Supervisor;  
Horace Rooney, Curriculum Supervisor;  
Ellen Turk, School Safety Coordinator

**Call to Order and Salute to the Flag**

**Comments/Questions from Community Members**

- Mike Heaberg commented on the Conestoga High School expansion project, *Program of Studies* and educational expenses at the elementary, middle and high school levels.
- Michael McTiernan commented on the math program.

**Priority Discussion**

**2020 – 2021 Preliminary Budget Proposal**

Art McDonnell presented details and background on the 2020 – 2021 Preliminary Budget Proposal.

The Board of School Directors authorized the Administration to make the 2020-2021 Preliminary Budget Proposal available for inspection not later than January 7, 2020;

Authorized the Administration to provide public notice not later than January 17, 2020, that the Board intends to adopt a Preliminary Budget at its regularly scheduled meeting on January 27, 2020;

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

Authorized the Administration to publish notice of the intent to file for referendum exceptions with the Pennsylvania Department of Education and/or the Chester County Court of Common Pleas at least one week prior to filing for such exceptions and to file for such exceptions not later than February 13, 2020;

Adopted this 6th day of January 2020.

Todd Kantorczyk moved, then the motion was seconded, that the Board of School Directors approve the 2020-2021 Preliminary Budget Proposal.

**Board Discussion**

- Tina Whitlow commented on the 2020 - 2021 Preliminary Budget.
- Scott Dorsey commented on the 2020 - 2021 Preliminary Budget.
- Mary Garrett Itin commented on the 2020 - 2021 Preliminary Budget.
- Roberta Hotinski commented on the 2020 - 2021 Preliminary Budget.

**Comments/Questions from Community Members**

- Mike Heaberg commented on the 2020 - 2021 Preliminary Budget.
- Cindy Verguldi commented on the 2020 - 2021 Preliminary Budget.

Art McDonnell called a roll call vote:

**Roll Call Vote**

Kyle Boyer – Yes  
Scott Dorsey – No  
Mart Garrett Itin – Yes  
Todd Kantorczyk – Yes  
Stacy Stone – Yes  
Sue Tiede – Yes  
Tina Whitlow – Yes  
Roberta Hotinski – Yes  
Michele Burger – Yes

After the roll call vote, the motion passed 8-1.

**Committee and Ambassador Reports**

- A. Ad Hoc Public Information Committee – Tina Whitlow
- B. Intermediate Unit/Technical School – Stacy Stone
- C. Policy – Kyle Boyer
- D. Diversity – Sue Tiede
- E. Finance – Roberta Hotinski (Report by Todd Kantorczyk)
- F. Education – Tina Whitlow (Report by Dr. Roberta Hotinski)
- G. Ad Hoc Legislative – Dr. Roberta Hotinski
- H. Facilities – Todd Kantorczyk (Report by Michele Burger)

**Consent Agenda**

**Minutes of the December 2, 2019 Reorganization/Regular Board Meeting**

The Board of School Directors approved the minutes of the December 2, 2019 Reorganization/Regular School Board Meeting.

**Receive Financial Reports**

The Board of School Directors received and approved the following monthly reports:

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$20,000,000.00 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 \$8,918,455.43 for the month of November.

**Routine Personnel Actions**

**Resignations/Releases/Retirements**

The Board of School Directors approved the following resignations/releases/retirements:  
Nancy Adams, curriculum supervisor, TEAO, retirement effective 6/15/20

Linda Carlisle, secretary, Valley Forge Middle, retirement, effective 4/3/20  
 Beverly Dannaker, paraeducator, Hillside Elementary, resignation, effective 12/4/19  
 Regina Harper, general kitchen worker, Conestoga High, resignation, effective 12/30/19  
 Kathryn Pokalo, teacher, Conestoga High, retirement, effective last teacher day of 2020

### Appointments

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

Emily Beisswenger, 504, IEP & Homebound tutoring, District, at an hourly rate of \$55.00, effective 11/26/19  
 Sydney Coughlin, teacher, Long Term Substitute Teacher Contract, Valley Forge Elementary, salary based and prorated on an annual salary of \$55,207, effective 12/20/19 to 4/20/20\*  
 Rashad Dennis, custodian, Beaumont Elementary, at an hourly rate of \$15.00, effective 12/30/19\*  
 Jennifer McKenzie, teacher, Long Term Substitute Teacher Contract, Valley Forge Middle, salary based and prorated on an annual salary of \$53,772, effective 1/2/20 to 5/4/20\*  
 Carly Seabrook, temporary part-time reading paraprofessional, Hillside Elementary, at an hourly rate of \$19.85, effective 12/2/19 to 12/20/19  
 Mellinda Yocum, teacher, Long Term Substitute Teacher Contract, New Eagle Elementary, salary based and prorated on an annual salary of \$64,895, effective 2/5/20 to 5/11/20\*

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

### Probationary Period Wage Adjustment

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

Juhui An, general kitchen worker, Valley Forge Elementary, effective 11/25/19  
 Helen Bell, general kitchen worker, Valley Forge Middle, effective 12/23/19  
 Corneisha Bellardini, general kitchen worker, Valley Forge Middle, effective 11/19/19  
 Cindee Dove, general kitchen worker, Devon Elementary, effective 11/19/19  
 Christine Harper, secretary, Valley Forge Middle, effective 12/23/19  
 Peggy Lavallee, general kitchen worker, Devon Elementary, effective 12/16/19  
 Louise Merlino, general kitchen worker, T/E Middle, effective 12/22/19  
 Mark Mouraviev, security, Conestoga High, effective 12/3/19  
 Heather O'Connor, general kitchen worker, Valley Forge Elementary, effective 11/19/19  
 Julie Weber, security, Conestoga High, effective 11/19/19

### Volunteer Report

The Board of School Directors acknowledged with appreciation the contributions of the following school volunteers:

### NEW EAGLE ELEMENTARY SCHOOL

#### Station Helpers

Valerie Bonica	Dana Damiani	Silvio De Santis	Kate Ettingoff
Leo Li	Nicole Maiatico	Natasha Manning	Alison Mc Elroy
Amber Morrison	Missy Mundy	Heather O'Mara	Aimee Poduri
Amy Roberts	Anne Roytman	Saloni Sharma	Stephanie Stahr
Kara Whittaker	Bindu Wong		

**School Store**

Ashley Bonelli	Jessica Forcine	Stephan Howard	Janeen Jonak
Megan Kissinger	Mary Sue Mansfield	Kelli Mayes	Janelle Morrison
Sean Quinn	Carolyn Vipond		

**Library**

Lindsay Belzer	Lucy Bennett	Caitlin Cuellar	Meire dePadua
Carol DiBari	Alison Dyer	Heather Eadeh	Tracey Frederick
Julie Gaul	Sarah Gawthrop	Jackie Halpern	Sherry Han
Susan Huey	Janeen Jonak	Christine Kenney	Stephanie Kline
Sandi Mahar	Nicole Maiatico	Brittany McCabe	Katie Messinger
Heather O'Mara	Joanna Patterson	Laura Serinsky	Monica Smith
Gay Spaulding	Lindsey Strippoli	Mary Sue Mansfield	Elizabeth Trupkovich
Bindu Wong	Anne Woodcock	Ann Zhang	

**Mystery Readers**

Liz Anderson	Bryn Arata	Annie Baker	Lucy Bennett
Alex Boyer	Amanda Bruno	Janine Evers	Matthew Febbo
Carrie Goldkamp	Julie Guthier	Krissy Herrell	Caitlin Navarro
Amy Norcini	Karyn Norton	Rebekkah Rotwitt	Allison Tarnoff
Alison Vachris	Kate Vasudevan		

**4<sup>th</sup> Grade Election Day****Bake Sale**

Lindsay Belzer	Arash Dadvand	Meire dePadua	Debbie Ealer
Shan He	Christine He	Susan Huey	Jen Marshall
Amiee Quinn	Jennifer Shin	Kim Sylvester	Nancy Talley
Heather Waslin			

**Dear Reader**

Lisa Marie Boschi	Gina Briscella	Nina Ciarrochi	Sarah Gawthrop
Katie Lane	Steve Lee	Jeena Pereira	

**Helpers**

Dana Damiani	Carol DiBari	Jackie Halpern	Leo Li
Will Mundy	Christina Nagel	Amber Nathanson	Julie Spaulding
Bindu Wong			

**VALLEY FORGE  
ELEMENTARY SCHOOL****Lobby**

Ikuko Karacsony	Jenny Ham-Roberts
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**Library**

Stacy Albert	Kerry Anderson	Trinity Anderson	Kim Aquilante
Geisa Arnold	Pamela Badolato	Karolina Basharina	Erin Bender
Julie Bolger	Emily Brunner	Emily Carteen	Felix Cheever
Jillian Conlin	Wendy Cooper	Robin Cvitanov	Amanda D'Ascanio
Devon Dautrich	Claire DeCurtis	Laura DeJong	Hafsa Fahim

Lesley Farrell	Sylvina Frutos	Maryellen Fulton	Maggie Reardon Gaines
Jie Gao	Mojdeh Ghahremani	Suzette Grilley	Shilpa Gupta
Sara Hagan	Jenny Ham- Roberts	Robin Herbert	Un Kyong Ho
Elizabeth Hoffman	Amanda Ivory	Karen Jens	Kamila Jodzio
Olutola Jordan	Inhye Jung	Ikuko Karacsony	Chris Keene
April Kennedy	Hyesung Kim	Shannon Korff	Leah Krider
Zi-Ninn Lee	Jamie Lynch	Marie-Josée Masella	Heather McConnell
Susan Mc Gowan	Christine Miller	Marta Milliken	Chinedu Momah
Jo Novelli	Yunjin No	Marie-Claire Perreault	Mary Peterson
Maira Rashid	Neeru Rattan	Lauren Rudolf	Annie Ramadan
Ramsey Ramadan	Amy Saylor	Mark Saylor	Linda Schubert
Chris Shelton	Yide Shen	Kimberly Sokol	Julie Soura
Aimee Stabley	Ali Sullivan	Sarah Suriano	Jaclyn Wahlers
Ashley Walker	Ying Zhang	Lijia Zeng	
<b>Publishing Center</b>			
Jackie Banister	Kim Ferroni	Robin Herbert	Tola Jordan
Sumitha Nair	Jean Rauscher	Kim Reeder	Lauren Rudolf
Michael Steadman	Brooks White	Hao Yin	
<b>Miscellaneous</b>			
Tony Albert	Nicole Aqui	Pamela Badolato	Jackie Banister
Stacey Barry	Emily Carteen	Jillian Conlin	Alison Connors
Greg Cross	Robin Cvitanov	Katharine Egan	Sheryl Fleegeer
Ellen Galka	Jessica Graves	Shilpa Gupta	Karen Jens
Ying Jin	Sapna Mahalingham	Simmer Marcelli	Joann Mayo
Heather McConnell	Susan Mc Gowan	Cheryl Melchiorre	Vanessa Monahan
Yunjin No	Jenette Oddo	Ami Patel	Elena Poltaraus
Kelly Room	Angela Specht	Ashley Walker	Martha Walker
Brooks White	Kathleen Wong	Lijia Zeng	
<b>School Store</b>			
Kim Jamme	Debra Kelley	Vanessa Monahan	Daria Olcese
Shirley Osborne	Heidi Peat	Moji Pour	Amy Saylor
Kathleen Wong			
<b>Executive Board</b>			
Pamela Badolato	Emily Carteen	Claire DeCurtis	Alexis DiLullo
Katherine Forester	Audrey Groseclose	Shilpa Gupta	Kamila Jodzio
Simmer Marcelli	Joann Mayo	Jean Rauscher	Lauren Rudolf
Amy Saylor	Julie Soura	Brooks White	Doug Wilson

**Athletic and Non-Athletic Position Recommendations for the 2019-2020 School Year**

The Board of School Directors confirmed the administrative recommendations for the Athletic and Non-Athletic positions for the 2019-2020 school year at the stipends set forth in the attached list.

<u>School</u>	<u>Type</u>	<u>Coach</u>	<u>Sport</u>	<u>Name</u>	<u>Step</u>	<u>Annual Stipend</u>	
NEES			After School Sports (1/3)	Jeffrey Bradley	2	\$630.67	adjusted
VFMS		Head	Basketball - Girls	Dante Coles	2	\$3,784.00	
CHS		Asst	Winter Track -Flex	Ian Blackman		\$1,000.00	
CHS			Model UN (World Affairs)	David Zimmerman		\$2,000.00	

**Contracted Services**

The Board of School Directors approved the following vendor to provide services during the 2019-2020 school year:

<u>Contractor</u>	<u>Description of Work</u>	<u>Rates</u>
Roxana Rohe	Homebound, IEP and 504 Tutoring	\$55.00 per hour

**2020-2021 Curriculum Offerings for Kindergarten through Grade 12**

The Board of School Directors approved 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 2020-2021 school year.

**Agreements with the Chester County Intermediate Unit**

The Board of School Directors approved agreements between the Chester County Intermediate Unit (CCIU) and the Tredyffrin/Easttown School District for Title II & Title IV non-public services in the amount of \$15,013.68

**Acceptance of Gifts**

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

55" Samsung TV donated by the Valley Forge Elementary PTO to the Valley Forge Elementary School valued at \$557.47.

\$519.00 donated by the Conestoga High School Class of 1978 to the Conestoga High School.

30 iPads donated by the Beaumont HSA to the Beaumont Elementary School valued at \$8,820.

A shed donated by the Valley Forge Elementary PTO to the Valley Forge Elementary School valued at \$275.

**Heckendorn Shiles Architects, Ltd. - Fee Proposal**

The Board of School Directors approved a fee proposal from Heckendorn Shiles Architects, Ltd. for Infrastructure Study in an amount not to exceed \$24,600.

**Acceptance of the Annual Financial Report for 2018-2019 School Year**

The Board of School Directors accepted the Audit and Annual Financial Report for the Tredyffrin/Easttown School District for the period July 1, 2018 – June 30, 2019 submitted by the independent auditing firm of Maillie, LLP.

**Acceptance of the Restated Audit Reports for the 2016-17 and 2017-18 School Years**

The Board of School Directors accepted the restated audit reports for the Tredyffrin/Easttown School District for the 2016-17 and 2017-18 school years submitted by the independent auditing firm of Maillie, LLP.

**Statement of Work with Optiv Security Inc.**

The Board of School Directors approved the statement of work between Optiv Security Inc. and the Tredyffrin/Easttown School District for professional services relating to Palo Alto Networks (PAN) for an amount not to exceed \$6,150.

**Authorization of Diploma**

The Board of School Directors granted a Conestoga High School diploma to Matthew Joseph Dwyer who fulfilled all requirements for graduation as of January 2020.

**2020 Extended School Year Program**

The Board of School Directors approved the District-sponsored 2020 Extended School Year Program for approximately 250 IEP eligible District students at an approximate cost to the District of \$200,000 pending final budget approval. This is an increase from last year's budget due to the cost of contracted services for related service providers and increased enrollment of students with intensive needs.

Stacy Stone abstained from check #127926, 130495, 130594, 130704 and 130796, payable to ESS-NE under the financial reports section of the Consent Agenda.

Sue Tiede abstained from check #127989 and 130544 payable to Susan Tiede under the financial reports section of the Consent Agenda.

Kyle Boyer moved, then the motion was seconded, that the Board of School Directors approved the Consent Agenda. The motion passed 9-0.

**Other Actions Under Consideration**  
**None.**

**Comments and Questions from Community Members**

- None.

**Board Comment**

- None.

**Information**

**School Board Meetings**

Ken Roos, District solicitor, stated that there was one executive session since the last Board meeting for the following reasons:

January 6, 2020 at 6:00 p.m. – real estate update , labor relations matter and litigation.

**Future School Board Meetings**

Monday, January 27, 2020, Regular School Board Meeting – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Monday, February 24, 2020, Regular School Board Meeting – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Monday, March 9, 2020, Budget Workshop I – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

**Announcements**

- None.

Scott Dorsey moved, then the motion was seconded to adjourn the meeting. The motion passed 9-0.

The meeting adjourned at 8:49 pm.

Submitted by,

Arthur J. McDonnell  
Board Secretary

(minutes prepared by M. Durante)



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**Consent IX, B: Receive Financial Reports**

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

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$20,000,000.00 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 \$10,599,530.10 for the month of December.

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**December 2019**

**SCHEDULES**

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

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**INCOME REPORT**  
**DECEMBER**  
**2019-2020**

		<b>A</b>	<b>B</b>	<b>C = B - A</b>	<b>D = C / A</b>	<b>E</b>	<b>F</b>	<b>G = F - E</b>	<b>H = G / E</b>
		<b>Budget</b>	<b>Year-To-Date</b>	<b>Budget</b>	<b>% of</b>	<b>Budget</b>	<b>Year-To-Date</b>	<b>Budget</b>	<b>% of</b>
		<b>2019-2020</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>	<b>2018-2019</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>
<b>Local Income:</b>									
6111	Real Estate Taxes	115,497,102.00	115,216,977.56	(280,124.44)	-0.24%	110,691,836.00	109,171,327.10	(1,520,508.90)	-1.37%
6112	Interim R E Taxes	668,587.00	383,536.83	(285,050.17)	-42.63%	578,615.00	623,050.96	44,435.96	7.68%
6113	Public Utility	112,983.00	102,231.36	(10,751.64)	-9.52%	114,490.00	109,268.60	(5,221.40)	-4.56%
6150	R.E. Transfer - 511	3,425,003.00	3,206,273.32	(218,729.68)	-6.39%	3,169,543.00	1,775,460.78	(1,394,082.22)	-43.98%
6154	Amusement Tax	27,532.00	18,821.08	(8,710.92)	-31.64%	27,703.00	16,533.29	(11,169.71)	-40.32%
6400	Delinquent Tax	965,513.00	591,862.84	(373,650.16)	-38.70%	1,009,919.00	441,885.62	(568,033.38)	-56.25%
6510	Investment Income	1,364,085.00	554,897.21	(809,187.79)	-59.32%	569,031.00	607,630.69	38,599.69	6.78%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,000.00	0.00	0.00%
6700	Student Activities Revenue	173,996.00	162,194.60	(11,801.40)	-6.78%	176,684.00	159,539.00	(17,145.00)	-9.70%
6800	Revenue from the IU	802,881.00	174,518.00	(628,363.00)	-78.26%	788,706.00	57,938.14	(730,767.86)	-92.65%
6910	Rentals	636,308.00	251,346.50	(384,961.50)	-60.50%	623,536.00	291,453.25	(332,082.75)	-53.26%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	0.00	0.00	0.00	0.00%	67,835.00	500.00	(67,335.00)	-99.26%
6940	Current tuition	0.00	0.00	0.00	0.00%	7,935.00	0.00	(7,935.00)	-100.00%
6990	Miscellaneous Revenue	204,361.00	308,955.85	104,594.85	51.18%	188,638.00	79,374.56	(109,263.44)	-57.92%
6990	Advertising Revenue	0.00	7,931.74	7,931.74	0.00%	0.00	2,720.00	2,720.00	0.00%
<b>Total Local Income</b>		<b>123,932,351.00</b>	<b>121,033,546.89</b>	<b>(2,898,804.11)</b>	<b>-2.34%</b>	<b>118,068,471.00</b>	<b>113,390,681.99</b>	<b>(4,677,789.01)</b>	<b>-3.96%</b>
<b>State Income:</b>									
7110	Basic Subsidy	3,627,993.00	1,550,450.67	(2,077,542.33)	-57.26%	3,545,075.00	1,352,594.60	(2,192,480.40)	-61.85%
7160	Tuition for Orphans	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7271	Special Education	2,280,805.00	1,048,287.00	(1,232,518.00)	-54.04%	2,256,004.00	1,026,368.00	(1,229,636.00)	-54.51%
7310	Transportation	1,569,667.00	748,498.00	(821,169.00)	-52.31%	1,569,667.00	747,889.00	(821,778.00)	-52.35%
7320	Rentals and Sinking Fund	318,000.00	0.53	(317,999.47)	-100.00%	305,000.00	5,602.82	(299,397.18)	-98.16%
7330	Health Services	155,135.00	0.00	(155,135.00)	-100.00%	155,135.00	1,402.19	(153,732.81)	-99.10%
7340	State Property Tax Reduction	2,099,869.00	2,099,793.02	(75.98)	0.00%	2,099,869.00	2,099,868.70	(0.30)	0.00%
7501	PA Accountability Grants	199,614.00	199,614.00	0.00	0.00%	199,614.00	199,614.00	0.00	0.00%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7810	Social Security	2,270,439.00	364,275.89	(1,906,163.11)	-83.96%	2,185,117.00	358,860.93	(1,826,256.07)	-83.58%
7820	Retirement	10,307,496.00	5,028,203.22	(5,279,292.78)	-51.22%	9,729,438.00	4,801,619.62	(4,927,818.38)	-50.65%
<b>Total State Income</b>		<b>22,829,018.00</b>	<b>11,039,122.33</b>	<b>(11,789,895.67)</b>	<b>-51.64%</b>	<b>22,044,919.00</b>	<b>10,593,819.86</b>	<b>(11,451,099.14)</b>	<b>-51.94%</b>
<b>8000</b>	<b>Federal Projects</b>	<b>690,449.00</b>	<b>246,577.05</b>	<b>(443,871.95)</b>	<b>-64.29%</b>	<b>729,740.00</b>	<b>511,548.01</b>	<b>(218,191.99)</b>	<b>-29.90%</b>
<b>9000</b>	<b>Other Fin. Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL INCOME</b>		<b>147,451,818.00</b>	<b>132,319,246.27</b>	<b>(15,132,571.73)</b>	<b>-10.26%</b>	<b>140,843,130.00</b>	<b>124,496,049.86</b>	<b>(16,347,080.14)</b>	<b>-11.61%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**EXPENDITURE REPORT**  
**DECEMBER**  
**2019-2020**

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
			2019-2020				2018-2019		
			Year-to-Date				Year-to-Date		
		Budget	Expenditures and	Remaining	% of	Budget	Expenditures and	Remaining	% of
			Encumbrances	Budget	Budget		Encumbrances	Budget	Budget
<b>INSTRUCTION:</b>									
1100	Regular Programs	66,817,378.07	54,837,511.48	11,979,866.59	82.07%	61,701,087.67	53,470,287.59	8,230,800.08	86.66%
1200	Special Programs	26,732,090.85	20,874,668.63	5,857,422.22	78.09%	24,812,278.72	17,200,362.77	7,611,915.95	69.32%
1300	Vocational Ed.	880,000.00	643,503.00	236,497.00	73.13%	880,000.00	675,627.00	204,373.00	76.78%
1400	Other Instr. Prog.	89,307.13	39,138.67	50,168.46	43.82%	102,743.40	201,122.59	(98,379.19)	195.75%
<b>Sub-total</b>		<b>94,518,776.05</b>	<b>76,394,821.78</b>	<b>18,123,954.27</b>	<b>80.83%</b>	<b>87,496,109.79</b>	<b>71,547,399.95</b>	<b>15,948,709.84</b>	<b>81.77%</b>
<b>SUPPORTING SERVICES:</b>									
2100	Pupil Personnel	5,494,140.53	4,929,687.61	564,452.92	89.73%	5,236,130.92	4,979,545.72	256,585.20	95.10%
2200	Instructional	3,848,689.63	3,702,330.64	146,358.99	96.20%	4,266,009.25	3,374,345.62	891,663.63	79.10%
2300	Administration	7,982,537.42	7,227,498.98	755,038.44	90.54%	7,724,669.10	7,251,308.13	473,360.97	93.87%
2400	Pupil Health	1,349,710.91	1,257,728.80	91,982.11	93.19%	1,310,593.00	1,109,710.23	200,882.77	84.67%
2500	Business	1,549,172.40	1,343,304.20	205,868.20	86.71%	1,592,250.77	1,289,023.20	303,227.57	80.96%
2600	Oper/Main. of Plt	11,915,491.82	10,256,246.44	1,659,245.38	86.07%	12,694,250.15	9,824,152.59	2,870,097.56	77.39%
2700	Student Transportation	8,132,774.30	6,342,716.50	1,790,057.80	77.99%	7,385,536.65	7,332,325.30	53,211.35	99.28%
2800	Support Services	5,073,527.06	2,830,038.18	2,243,488.88	55.78%	5,236,849.69	2,913,566.79	2,323,282.90	55.64%
2900	Other Support Svcs	1,021,991.86	461,206.99	560,784.87	45.13%	822,253.63	402,771.57	419,482.06	48.98%
<b>Sub-total</b>		<b>46,368,035.93</b>	<b>38,350,758.34</b>	<b>8,017,277.59</b>	<b>82.71%</b>	<b>46,268,543.16</b>	<b>38,476,749.15</b>	<b>7,791,794.01</b>	<b>83.16%</b>
<b>NON-INSTRUCTIONAL PROGRAMS:</b>									
3200	Student Activities	401,573.15	373,803.98	27,769.17	93.08%	388,072.15	380,165.85	7,906.30	97.96%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Sub-total</b>		<b>401,573.15</b>	<b>373,803.98</b>	<b>27,769.17</b>	<b>93.08%</b>	<b>388,072.15</b>	<b>380,165.85</b>	<b>7,906.30</b>	<b>97.96%</b>
<b>OTHER SERVICES:</b>									
5100	Debt Service	6,770,063.33	1,695,740.99	5,074,322.34	25.05%	6,746,083.76	977,856.03	5,768,227.73	14.50%
5200	Fund Transfers	2,800,000.00	0.00	2,800,000.00	0.00%	2,639,830.00	0.00	2,639,830.00	0.00%
5900	Budgetary Reserve	2,800,000.00	0.00	2,800,000.00	0.00%	2,500,000.00	0.00	2,500,000.00	0.00%
<b>Sub-total</b>		<b>12,370,063.33</b>	<b>1,695,740.99</b>	<b>10,674,322.34</b>	<b>13.71%</b>	<b>11,885,913.76</b>	<b>977,856.03</b>	<b>10,908,057.73</b>	<b>8.23%</b>
<b>TOTAL</b>		<b>153,658,448.46</b>	<b>116,815,125.09</b>	<b>36,843,323.37</b>	<b>76.02%</b>	<b>146,038,638.86</b>	<b>111,382,170.98</b>	<b>34,656,467.88</b>	<b>76.27%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**General Fund**  
**December 2019**

	<b>2019-20</b>
FUND BALANCE:	
AS OF July 1, 2019	<b>\$30,857,469.00</b>
ADD Y-T-D REVENUES	<b>\$132,319,246.27</b>
DEDUCT Y-T-D EXPENDITURES	<b>(\$56,036,922.44)</b>
AS OF December, 2019	<hr/> <b>\$107,139,792.83</b>
CASH BANK BALANCE	<b>\$13,548,880.56</b>
INVESTMENTS	<b>\$101,679,000.00</b>
DUE FROM/(TO)	<b>\$4,959,824.06</b>
AVAILABLE CASH BALANCE, December, 2019	<hr/> <b>\$120,187,704.62</b>

**TREDYFFRINE/EASTTOWN SCHOOL DISTRICT**

**Cash and Investments Schedule**

**GENERAL FUND**

**as of Dec 31, 2019**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	4/11/2019	1/6/2020	2.53%	3,500,000.00
PLGIT	Term	4/23/2019	1/17/2020	2.53%	1,000,000.00
PSDLAF	Collateralized Pool	4/30/2019	1/27/2020	2.25%	2,000,000.00
PLGIT	Term	8/8/2019	2/7/2020	1.95%	7,700,000.00
PLGIT	Term	8/14/2019	2/7/2020	1.95%	2,800,000.00
PSDLAF	Collateralized Pool	5/23/2019	2/18/2020	2.12%	760,000.00
PLGIT	Term	4/30/2019	2/28/2020	2.47%	3,500,000.00
PLGIT	Term	6/3/2019	2/28/2020	2.42%	3,000,000.00
PLGIT	Term	9/4/2019	3/2/2020	1.92%	5,000,000.00
PLGIT	Term	7/12/2019	3/9/2020	2.10%	2,750,000.00
PLGIT	Term	9/11/2019	3/9/2020	1.93%	7,500,000.00
PLGIT	Term	9/4/2019	4/6/2020	1.93%	6,500,000.00
PSDLAF	Collateralized Pool	7/10/2019	4/6/2020	1.82%	1,000,000.00
PLGIT	Term	8/14/2019	4/15/2020	1.86%	1,000,000.00
PSDLAF	Collateralized Pool	4/30/2019	4/29/2020	2.25%	3,000,000.00
PLGIT	Term	8/8/2019	5/4/2020	1.85%	3,500,000.00
PLGIT	Term	8/14/2019	5/8/2020	1.84%	1,800,000.00
PLGIT	Term	8/22/2019	5/18/2020	1.82%	4,800,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.30%	240,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.33%	240,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.55%	240,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.30%	240,000.00
PSDLAF	Certificate of Deposits	5/30/2019	5/29/2020	2.25%	240,000.00
PSDLAF	Certificate of Deposits	5/30/2019	5/29/2020	2.25%	240,000.00
PLGIT	Term	8/8/2019	6/3/2020	1.79%	4,700,000.00
PLGIT	Term	9/4/2019	6/1/2020	1.79%	9,800,000.00
PSDLAF	Certificate of Deposits	6/7/2019	6/5/2020	2.30%	240,000.00
PLGIT	Term	9/11/2019	6/5/2020	1.79%	3,000,000.00
PSDLAF	Certificate of Deposits	6/7/2019	6/8/2019	2.25%	240,000.00
PSDLAF	Collateralized Pool	7/10/2019	7/9/2020	1.76%	2,000,000.00
PSDLAF	Certificate of Deposits	7/15/2019	7/14/2020	1.75%	240,000.00
PSDLAF	Certificate of Deposits	7/17/2019	7/16/2020	1.80%	240,000.00
PSDLAF	Certificate of Deposits	7/18/2019	7/17/2020	1.80%	240,000.00
PLGIT	Term	11/15/2019	8/11/2020	1.78%	750,000.00
PLGIT	Term	8/15/2019	8/14/2020	1.72%	5,200,000.00
PSDLAF	US Treasury	10/29/2019	10/8/2020	1.50%	1,479,000.00
PLGIT	Term	10/23/2019	10/22/2020	1.70%	5,000,000.00
PLGIT	Term	11/15/2019	11/13/2020	1.70%	6,000,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	1.79%	8,899,970.65
PLGIT	Checking Accounts	Not Applicable	Not Applicable	1.52%	2,084,356.83
PSDLAF	MAX	Not Applicable	Not Applicable	1.36%	268,446.20
PSDLAF	Full Flex	11/1/2019	12/13/2019	1.50%	500,000.00
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	1.48%	1,796,106.88

TOTAL - GENERAL FUND INVESTMENTS

**115,227,880.56**

**TREDYFFRINE/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**CAPITAL PROJECTS FUND**  
**as of Dec 31, 2019**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	4/30/2019	1/27/2020	2.20%	1,500,000.00
PSDLAF	CD	5/31/2019	3/2/2020	2.25%	240,000.00
PSDLAF	Term	4/30/2019	4/29/2020	2.20%	3,000,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.15%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.15%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.20%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.20%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.12%	240,000.00
PSDLAF	CD	6/6/2019	6/5/2020	2.45%	240,000.00
PSDLAF	CD	12/9/2019	11/3/2020	1.75%	240,000.00
PSDLAF	Term	12/6/2019	12/4/2020	1.45%	7,000,000.00
PSDLAF	Term	12/10/2019	12/9/2020	1.45%	3,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	1.52%	423,546.40
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.65%	81,053.81
PSDLAF	MAX	Not Applicable	Not Applicable	1.36%	78,521.36
PSDLAF	Full Flex	11/22/2019	12/13/2019	1.50%	0.00
TOTAL - CAPITAL RESERVE INVESTMENTS					<b>17,003,121.57</b>

**TREDYFFRINE/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2015 CAPITAL PROJECTS BOND FUND**  
**as of Dec 31, 2019**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	2.10%	0.00
TOTAL - CAPITAL PROJECTS INVESTMENTS					<b>0.00</b>

**TREDYFFRINE/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2019 CAPITAL PROJECTS BOND FUND**  
**as of Dec 31, 2019**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	1.61%	23,322,703.43
TOTAL - CAPITAL PROJECTS INVESTMENTS					<b>23,322,703.43</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**Cafeteria Fund**  
**as of Dec 31, 2019**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	1.52%	697,940.24
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.65%	53,519.55
Fulton	Checking	Not Applicable	Not Applicable	1.45%	777,578.40
TOTAL - CAFETERIA FUND					<b><u>1,529,038.19</u></b>



**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2020**  
**December 2019**

CODE	DESCRIPTION	2019-2020 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	115,497,102.00	967,121.75	115,216,977.56	280,124.44	99.76%
6112	INTERIM R/E TAX	668,587.00	225,919.11	383,536.83	285,050.17	57.37%
6113	PURTA	112,983.00	0.00	102,231.36	10,751.64	90.48%
6153	R/E TRANSFER TAX	3,425,003.00	174,592.57	3,206,273.32	218,729.68	93.61%
6154	AMUSEMENT TAX	27,532.00	3,142.99	18,821.08	8,710.92	68.36%
6411	DELINQUENT TAX	965,513.00	50,925.31	591,862.84	373,650.16	61.30%
6412	INTERIM DELINQ TAX	0.00	0.00	0.00	0.00	0.00%
6510	ERNG ON INVSMT	1,364,085.00	113,545.72	554,897.21	809,187.79	40.68%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	173,996.00	800.00	162,194.60	11,801.40	93.22%
6890	REV FROM IU	802,881.00	0.00	174,518.00	628,363.00	21.74%
6910	RENTALS	636,308.00	68,667.00	251,346.50	384,961.50	39.50%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	0.00	0.00	0.00	0.00	0.00%
6940	TUITION	0.00	0.00	0.00	0.00	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	204,361.00	3,637.19	308,955.85	-104,594.85	151.18%
6990	ADVERTISING REVENUE	0.00	0.00	7,931.74	-7,931.74	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		<u>123,932,351.00</u>	<u>1,608,351.64</u>	<u>121,033,546.89</u>	<u>2,898,804.11</u>	<u>97.66%</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2020**  
**December 2019**

CODE	DESCRIPTION	2019-2020 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,627,993.00	516,803.00	1,550,450.67	2,077,542.33	42.74%
7160	STATE SECT 1305 & 1306	0.00	0.00	0.00	0.00	0.00%
7271	SPEC ED-SPEC PROG	2,280,805.00	0.00	1,048,287.00	1,232,518.00	45.96%
7310	TRANSP SUBSIDY	1,569,667.00	507,976.00	748,498.00	821,169.00	47.69%
7320	RENTALS & SINKING FD PYMTS	318,000.00	-4,594.17	0.53	317,999.47	0.00%
7330	MED & DENTAL SVCS	155,135.00	0.00	0.00	155,135.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,869.00	0.00	2,099,793.02	75.98	100.00%
7505	PA ACCOUNTIBILITY GRANTS	199,614.00	199,614.00	199,614.00	0.00	100.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,270,439.00	0.00	364,275.89	1,906,163.11	16.04%
7820	RETIREMENT SUBSIDY	10,307,496.00	1,634,012.56	5,028,203.22	5,279,292.78	48.78%
		22,829,018.00	2,853,811.39	11,039,122.33	11,789,895.67	48.36%
8000						
8514	TITLE I IMPRVG BASIC PROG	222,649.00	33,856.86	73,688.55	148,960.45	33.10%
8515	TITLE II IMPRVG TEACH PRO	71,921.00	13,274.28	36,827.58	35,093.42	51.21%
8517	TITLE IV STUDENT SUPPORT	0.00	2,981.14	2,981.14	-2,981.14	0.00%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	45,879.00	2,207.19	133,079.78	-87,200.78	290.07%
		690,449.00	52,319.47	246,577.05	443,871.95	35.71%
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		147,451,818.00	4,514,482.50	132,319,246.27	15,132,571.73	89.74%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2020**  
**December 2019**

DESCRIPTION	2019-2020 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
<b>ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	27,564,278.00	0.00	30,857,469.00	(3,293,191.00)	111.95%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>	<b>27,564,278.00</b>	<b>0.00</b>	<b>30,857,469.00</b>	<b>(3,293,191.00)</b>	<b>111.95%</b>
<b>SUMMARY OF ESTIMATED GENERAL FUND RE\#</b>					
6000 Revenue from Local Sources	123,932,351.00	1,608,351.64	121,033,546.89	2,898,804.11	97.66%
7000 Revenue from State Sources	22,829,018.00	2,853,811.39	11,039,122.33	11,789,895.67	48.36%
8000 Revenue from Federal Sources	690,449.00	52,319.47	246,577.05	443,871.95	35.71%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>147,451,818.00</b>	<b>4,514,482.50</b>	<b>132,319,246.27</b>	<b>15,132,571.73</b>	<b>89.74%</b>
<b>TOTAL ESTIMATED FUND BALANCE, REVENUES &amp; OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>175,016,096.00</b>	<b>4,514,482.50</b>	<b>163,176,715.27</b>	<b>11,839,380.73</b>	<b>93.24%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Board Report Summary**  
**General Fund**  
**December 2019**

Function	Description	Budget July 1, 2019	Rev. Budget Beginning of Month	Transfer To	From	Rev. Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	66,817,378.07	66,814,572.62	0.00	0.00	66,814,572.62	31,159,213.20	5,035,058.70	23,678,298.28	11,977,061.14	82.07%
1200	Special Programs - Elem./Secdy.	26,732,090.85	26,729,496.30	0.00	0.00	26,729,496.30	10,539,124.90	3,284,397.03	10,335,543.73	5,854,827.67	78.10%
1300	Vocational Education Programs	880,000.00	880,000.00	0.00	0.00	880,000.00	321,751.50	0.00	321,751.50	236,497.00	73.13%
1400	Other Instru. Prg. Elem./Secdy.	89,307.13	89,307.13	0.00	0.00	89,307.13	23,516.41	3,431.68	15,622.26	50,168.46	43.82%
<b>Total 1000 Instruction</b>		<b>94,518,776.05</b>	<b>94,513,376.05</b>	<b>0.00</b>	<b>0.00</b>	<b>94,513,376.05</b>	<b>42,043,606.01</b>	<b>8,322,887.41</b>	<b>34,351,215.77</b>	<b>18,118,554.27</b>	<b>80.83%</b>
2100	Support Serv. - Pupil Personnel	5,494,140.53	5,493,985.53	0.00	0.00	5,493,985.53	2,737,905.77	463,001.49	2,191,781.84	564,297.92	89.73%
2200	Support Serv. - Instruction	3,848,689.63	3,854,244.63	0.00	0.00	3,854,244.63	1,748,934.67	281,210.20	1,953,395.97	151,913.99	96.06%
2300	Support Serv. - Administration	7,982,537.42	7,982,537.42	0.00	0.00	7,982,537.42	3,136,924.95	530,022.32	4,090,574.03	755,038.44	90.54%
2400	Support Serv. - Pupil Health	1,349,710.91	1,349,710.91	0.00	0.00	1,349,710.91	712,071.19	107,200.61	545,657.61	91,982.11	93.19%
2500	Support Serv. - Business	1,549,172.40	1,549,172.40	0.00	0.00	1,549,172.40	672,205.93	94,834.99	671,098.27	205,868.20	86.71%
2600	Operation & Maint. Plant Serv.	11,915,491.82	11,915,491.82	58,000.00	(58,000.00)	11,915,491.82	4,300,892.13	827,444.93	5,955,354.31	1,659,245.38	86.07%
2700	Student Transportation Services	8,132,774.30	8,132,774.30	200.00	(200.00)	8,132,774.30	3,897,542.66	870,144.86	2,445,173.84	1,790,057.80	77.99%
2800	Support Services - Central	5,073,527.06	5,073,527.06	0.00	0.00	5,073,527.06	1,074,825.15	222,120.29	1,755,213.03	2,243,488.88	55.78%
2900	Other Support Services	1,021,991.86	1,021,991.86	0.00	0.00	1,021,991.86	257,110.78	93,413.69	204,096.21	560,784.87	45.13%
<b>Total 2000 Support Services</b>		<b>46,368,035.93</b>	<b>46,373,435.93</b>	<b>58,200.00</b>	<b>(58,200.00)</b>	<b>46,373,435.93</b>	<b>18,538,413.23</b>	<b>3,489,393.38</b>	<b>19,812,345.11</b>	<b>8,022,677.59</b>	<b>82.70%</b>
3200	Student Activities	401,573.15	401,573.15	0.00	0.00	401,573.15	196,183.41	45,221.75	177,620.57	27,769.17	93.08%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total 3000 Operational Noninstructional S</b>		<b>401,573.15</b>	<b>401,573.15</b>	<b>0.00</b>	<b>0.00</b>	<b>401,573.15</b>	<b>196,183.41</b>	<b>45,221.75</b>	<b>177,620.57</b>	<b>27,769.17</b>	<b>93.08%</b>
5100	Debt Service	6,770,063.33	6,770,063.33	0.00	0.00	6,770,063.33	0.00	0.00	1,695,740.99	5,074,322.34	25.05%
5200	Fund Transfers	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00%
5900	Budgetary Reserve	2,800,000.00	2,800,000.00	-	-	2,800,000.00	-	-	-	2,800,000.00	0.00%
<b>Total 5000 Other Financing Uses</b>		<b>12,370,063.33</b>	<b>12,370,063.33</b>	<b>0.00</b>	<b>0.00</b>	<b>12,370,063.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695,740.99</b>	<b>10,674,322.34</b>	<b>13.71%</b>
<b>Totals for General Fund:</b>		<b>153,658,448.46</b>	<b>153,658,448.46</b>	<b>58,200.00</b>	<b>(58,200.00)</b>	<b>153,658,448.46</b>	<b>60,778,202.65</b>	<b>11,857,502.54</b>	<b>56,036,922.44</b>	<b>36,843,323.37</b>	<b>76.02%</b>
Estimated Ending Committed Fd Bal		27,564,278.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		181,222,726.46									

**TESD Board Report - General Fund**  
**December 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$36,782,240.33	\$36,782,240.33	\$0.00	\$0.00	\$36,782,240.33	\$21,595,960.11	2,736,120.26	\$12,775,199.51	\$2,411,080.71	34.73%
		200	Personnel Services - Benefits	\$24,855,010.70	\$24,855,010.70	\$0.00	\$0.00	\$24,855,010.70	\$9,074,771.58	1,820,175	\$8,012,168.25	\$7,768,070.87	32.24%
		300	Purchased Prof & Tech Services	\$1,583,453.00	\$1,583,453.00	\$0.00	\$0.00	\$1,583,453.00	\$26,294.45	309,267.75	\$893,601.29	\$663,557.26	56.43%
		400	Purchased Property Services	\$516,415.04	\$519,876.04	\$0.00	\$0.00	\$519,876.04	\$35,562.44	7,229.9	\$451,367.21	\$32,946.39	86.82%
		500	Other Purchased Services	\$919,060.00	\$912,120.29	\$0.00	\$0.00	\$912,120.29	\$117,767.31	83,672.19	\$283,405.85	\$510,947.13	31.07%
		600	Supplies	\$1,610,208.00	\$1,640,269.17	\$0.00	\$0.00	\$1,640,269.17	\$264,098.35	31,568.22	\$966,678.42	\$409,492.40	58.93%
		700	Property	\$507,515.00	\$477,422.09	\$0.00	\$0.00	\$477,422.09	\$44,408.96	40,446.38	\$279,950.75	\$153,062.38	58.64%
		800	Other Objects	\$43,476.00	\$44,181.00	\$0.00	\$0.00	\$44,181.00	\$350.00	6,579	\$15,927.00	\$27,904.00	36.05%
1100				\$66,817,378.07	\$66,814,572.62	\$0.00	\$0.00	\$66,814,572.62	\$31,159,213.20	5,035,058.7	\$23,678,298.28	\$11,977,061.14	35.44%
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,260,211.14	\$6,260,211.14	\$0.00	\$0.00	\$6,260,211.14	\$3,510,987.85	458,790.59	\$2,235,350.44	\$513,872.85	35.71%
		200	Personnel Services - Benefits	\$3,390,129.71	\$3,390,129.71	\$0.00	\$0.00	\$3,390,129.71	\$1,481,481.15	299,834.49	\$1,370,484.23	\$538,164.33	40.43%
		300	Purchased Prof & Tech Services	\$13,071,000.00	\$13,071,000.00	\$0.00	\$0.00	\$13,071,000.00	\$4,676,546.31	2,229,533.02	\$4,554,026.79	\$3,840,426.90	34.84%
		500	Other Purchased Services	\$3,915,300.00	\$3,915,300.00	\$0.00	\$0.00	\$3,915,300.00	\$863,582.37	290,608.02	\$2,116,370.16	\$935,347.47	54.05%
		600	Supplies	\$93,950.00	\$91,355.45	\$0.00	\$0.00	\$91,355.45	\$6,527.22	5,630.91	\$59,312.11	\$25,516.12	64.92%
		700	Property	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0	\$0.00	\$1,500.00	0.00%
		800	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1200				\$26,732,090.85	\$26,729,496.30	\$0.00	\$0.00	\$26,729,496.30	\$10,539,124.90	3,284,397.03	\$10,335,543.73	\$5,854,827.67	38.67%
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$880,000.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$321,751.50	0	\$321,751.50	\$236,497.00	36.56%
1300				\$880,000.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$321,751.50	0	\$321,751.50	\$236,497.00	36.56%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$70,086.00	\$70,086.00	\$0.00	\$0.00	\$70,086.00	\$16,545.24	2,068.14	\$9,609.13	\$43,931.63	13.71%
		200	Personnel Services - Benefits	\$19,221.13	\$19,221.13	\$0.00	\$0.00	\$19,221.13	\$6,971.17	1,363.54	\$6,013.13	\$6,236.83	31.28%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400				\$89,307.13	\$89,307.13	\$0.00	\$0.00	\$89,307.13	\$23,516.41	3,431.68	\$15,622.26	\$50,168.46	17.49%
Total 1000				\$94,518,776.05	\$94,513,376.05	\$0.00	\$0.00	\$94,513,376.05	\$42,043,606.01	8,322,887.41	\$34,351,215.77	\$18,118,554.27	36.35%
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,434,909.85	\$3,434,909.85	\$0.00	\$0.00	\$3,434,909.85	\$1,954,167.67	244,931.72	\$1,319,773.06	\$160,969.12	38.42%

**TESD Board Report - General Fund**  
**December 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	200	Personnel Services - Benefits	\$1,865,544.68	\$1,865,544.68	\$0.00	\$0.00	\$1,865,544.68	\$773,686.02	148,040.45	\$746,169.47	\$345,689.19	40.00%
		300	Purchased Prof & Tech Services	\$112,000.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$4,179.55	64,635	\$85,820.45	\$22,000.00	76.63%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,122.20	0	\$831.65	\$2,046.15	16.63%
		500	Other Purchased Services	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$450.34	3,046.28	\$7,244.02	\$21,305.64	24.98%
		600	Supplies	\$35,786.00	\$35,631.00	\$0.00	\$0.00	\$35,631.00	\$3,299.99	2,348.04	\$22,913.78	\$9,417.23	64.31%
		700	Property	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	0	\$8,184.41	\$2,815.59	74.40%
		800	Other Objects	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	0	\$845.00	\$55.00	93.89%
2100				\$5,494,140.53	\$5,493,985.53	\$0.00	\$0.00	\$5,493,985.53	\$2,737,905.77	463,001.49	\$2,191,781.84	\$564,297.92	39.89%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,208,382.34	\$2,208,382.34	\$0.00	\$0.00	\$2,208,382.34	\$1,186,904.34	173,002.89	\$1,114,531.63	(\$93,053.63)	50.47%
		200	Personnel Services - Benefits	\$1,355,107.29	\$1,355,107.29	\$0.00	\$0.00	\$1,355,107.29	\$519,401.11	94,601.35	\$655,069.60	\$180,636.58	48.34%
		300	Purchased Prof & Tech Services	\$20,600.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	0	\$14,900.00	\$5,700.00	72.33%
		400	Purchased Property Services	\$5,200.00	\$5,355.00	\$0.00	\$0.00	\$5,355.00	\$795.00	0	\$1,892.90	\$2,667.10	35.35%
		500	Other Purchased Services	\$20,075.00	\$20,075.00	\$0.00	\$0.00	\$20,075.00	\$3,482.61	4,771.23	\$10,536.42	\$6,055.97	52.49%
		600	Supplies	\$190,684.00	\$196,084.00	\$0.00	\$0.00	\$196,084.00	\$32,618.91	6,369.63	\$118,407.58	\$45,057.51	60.39%
		700	Property	\$33,146.00	\$33,146.00	\$0.00	\$0.00	\$33,146.00	\$5,732.70	2,465.1	\$24,112.84	\$3,300.46	72.75%
2200				\$3,848,689.63	\$3,854,244.63	\$0.00	\$0.00	\$3,854,244.63	\$1,748,934.67	281,210.2	\$1,953,395.97	\$151,913.99	50.68%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,357,208.67	\$4,357,208.67	\$0.00	\$0.00	\$4,357,208.67	\$1,949,977.83	329,395.88	\$2,197,329.42	\$209,901.42	50.43%
		200	Personnel Services - Benefits	\$2,264,938.75	\$2,264,938.75	\$0.00	\$0.00	\$2,264,938.75	\$839,773.90	169,305	\$1,162,971.12	\$262,193.73	51.35%
		300	Purchased Prof & Tech Services	\$642,100.00	\$639,244.00	\$0.00	\$0.00	\$639,244.00	\$263,717.27	13,479.7	\$256,517.31	\$119,009.42	40.13%
		400	Purchased Property Services	\$34,300.00	\$41,338.23	\$0.00	\$0.00	\$41,338.23	\$19,326.65	3,421.91	\$16,032.60	\$5,978.98	38.78%
		500	Other Purchased Services	\$507,200.00	\$503,017.77	\$0.00	\$0.00	\$503,017.77	\$59,245.57	10,367.64	\$389,499.58	\$54,272.62	77.43%
		600	Supplies	\$85,247.00	\$85,247.00	\$0.00	\$0.00	\$85,247.00	\$4,883.73	3,602.19	\$19,424.56	\$60,938.71	22.79%
		700	Property	\$71,178.00	\$71,178.00	\$0.00	\$0.00	\$71,178.00	\$0.00	0	\$31,962.02	\$39,215.98	44.90%
2300				\$7,982,537.42	\$7,982,537.42	\$0.00	\$0.00	\$7,982,537.42	\$3,136,924.95	530,022.32	\$4,090,574.03	\$755,038.44	51.24%
2400	Support Serv.- Pupil Health	100	Personnel Services - Salaries	\$643,675.20	\$643,675.20	\$0.00	\$0.00	\$643,675.20	\$362,475.49	48,199.31	\$239,424.33	\$41,775.38	37.20%
		200	Personnel Services - Benefits	\$409,785.71	\$409,785.71	\$0.00	\$0.00	\$409,785.71	\$152,348.64	32,996.84	\$147,225.71	\$110,211.36	35.93%

**TESD Board Report - General Fund**  
**December 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.- Pupil Health	300	Purchased Prof & Tech Services	\$233,000.00	\$233,000.00	\$0.00	\$0.00	\$233,000.00	\$195,064.74	25,825.12	\$138,465.02	(\$100,529.76)	59.43%
		400	Purchased Property Services	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	130	\$424.61	\$675.39	38.60%
		500	Other Purchased Services	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	0	\$133.70	\$66.30	66.85%
		600	Supplies	\$29,950.00	\$29,950.00	\$0.00	\$0.00	\$29,950.00	\$1,772.32	49.34	\$10,774.58	\$17,403.10	35.98%
		700	Property	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$410.00	0	\$9,209.66	\$22,380.34	28.78%
2400				\$1,349,710.91	\$1,349,710.91	\$0.00	\$0.00	\$1,349,710.91	\$712,071.19	107,200.61	\$545,657.61	\$91,982.11	40.43%
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$768,954.18	\$768,954.18	\$0.00	\$0.00	\$768,954.18	\$430,965.09	51,661.78	\$348,226.21	(\$10,237.12)	45.29%
		200	Personnel Services - Benefits	\$579,803.22	\$579,803.22	\$0.00	\$0.00	\$579,803.22	\$186,673.08	38,270.27	\$266,350.07	\$126,780.07	45.94%
		300	Purchased Prof & Tech Services	\$99,200.00	\$99,200.00	\$0.00	\$0.00	\$99,200.00	\$22,880.00	0	\$19,420.00	\$56,900.00	19.58%
		400	Purchased Property Services	\$640.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	0	\$432.00	\$208.00	67.50%
		500	Other Purchased Services	\$7,815.00	\$7,815.00	\$0.00	\$0.00	\$7,815.00	\$0.00	0	\$3,113.21	\$4,701.79	39.84%
		600	Supplies	\$33,110.00	\$33,110.00	\$0.00	\$0.00	\$33,110.00	\$31,687.76	3,684.85	\$19,784.82	(\$18,362.58)	59.75%
		700	Property	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$0.00	0	\$1,092.68	\$10,107.32	9.76%
		800	Other Objects	\$48,450.00	\$48,450.00	\$0.00	\$0.00	\$48,450.00	\$0.00	1,218.09	\$12,679.28	\$35,770.72	26.17%
2500				\$1,549,172.40	\$1,549,172.40	\$0.00	\$0.00	\$1,549,172.40	\$672,205.93	94,834.99	\$671,098.27	\$205,868.20	43.32%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,539,944.10	\$4,539,944.10	\$0.00	\$0.00	\$4,539,944.10	\$1,940,422.82	345,238.05	\$2,300,821.49	\$298,699.79	50.68%
		200	Personnel Services - Benefits	\$2,376,697.72	\$2,376,697.72	\$0.00	\$0.00	\$2,376,697.72	\$812,010.44	229,032.46	\$1,501,308.04	\$63,379.24	63.17%
		300	Purchased Prof & Tech Services	\$235,750.00	\$248,800.00	\$0.00	\$0.00	\$248,800.00	\$25,466.30	6,585	\$132,520.18	\$90,813.52	53.26%
		400	Purchased Property Services	\$2,753,800.00	\$2,757,050.00	\$46,000.00	\$0.00	\$2,803,050.00	\$988,320.57	99,607.17	\$1,331,403.35	\$483,326.08	47.50%
		500	Other Purchased Services	\$312,150.00	\$318,400.00	\$0.00	\$0.00	\$318,400.00	\$98,412.94	9,092.23	\$198,966.33	\$21,020.73	62.49%
		600	Supplies	\$1,391,650.00	\$1,356,100.00	\$0.00	(\$58,000.00)	\$1,298,100.00	\$402,371.72	119,582.94	\$465,079.84	\$430,648.44	35.83%
		700	Property	\$298,750.00	\$311,750.00	\$12,000.00	\$0.00	\$323,750.00	\$33,787.34	18,272.08	\$22,511.08	\$267,451.58	6.95%
		800	Other Objects	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$100.00	35	\$2,744.00	\$3,906.00	40.65%
2600				\$11,915,491.82	\$11,915,491.82	\$58,000.00	(\$58,000.00)	\$11,915,491.82	\$4,300,892.13	827,444.93	\$5,955,354.31	\$1,659,245.38	49.98%
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$269,711.86	\$269,711.86	\$0.00	\$0.00	\$269,711.86	\$117,382.44	18,718.07	\$127,760.39	\$24,569.03	47.37%
		200	Personnel Services - Benefits	\$145,525.44	\$145,525.44	\$0.00	\$0.00	\$145,525.44	\$52,781.49	11,570.75	\$72,448.91	\$20,295.04	49.78%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$9,500.00	\$9,500.00	\$0.00	(\$200.00)	\$9,300.00	\$326.52	9,000	\$9,326.52	(\$353.04)	100.29%

**TESD Board Report - General Fund**  
**December 2019**

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	500	Other Purchased Services	\$7,162,337.00	\$7,162,337.00	\$0.00	\$0.00	\$7,162,337.00	\$3,372,039.52	796,757.14	\$2,065,823.36	\$1,724,474.12	28.84%
		600	Supplies	\$537,700.00	\$537,700.00	\$200.00	\$0.00	\$537,900.00	\$355,012.69	34,098.9	\$169,345.37	\$13,541.94	31.48%
		700	Property	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	0	\$0.00	\$8,000.00	0.00%
		800	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$469.29	(\$469.29)	0.00%
2700				\$8,132,774.30	\$8,132,774.30	\$200.00	(\$200.00)	\$8,132,774.30	\$3,897,542.66	870,144.86	\$2,445,173.84	\$1,790,057.80	30.07%
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,294,442.35	\$1,294,442.35	\$0.00	\$0.00	\$1,294,442.35	\$653,875.22	121,422.92	\$703,233.92	(\$62,666.79)	54.33%
		200	Personnel Services - Benefits	\$800,347.78	\$800,347.78	\$0.00	\$0.00	\$800,347.78	\$276,971.59	64,983.72	\$411,690.17	\$111,686.02	51.44%
		300	Purchased Prof & Tech Services	\$1,528,076.93	\$1,528,076.93	\$0.00	\$0.00	\$1,528,076.93	\$44,358.32	9,586.37	\$292,873.01	\$1,190,845.60	19.17%
		400	Purchased Property Services	\$242,900.00	\$242,900.00	\$0.00	\$0.00	\$242,900.00	\$75,736.04	9,170.95	\$65,474.74	\$101,689.22	26.96%
		500	Other Purchased Services	\$37,400.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	\$0.00	5,000	\$30,208.69	\$7,191.31	80.77%
		600	Supplies	\$783,860.00	\$783,860.00	\$0.00	\$0.00	\$783,860.00	\$23,615.14	4,661.33	\$225,319.50	\$534,925.36	28.74%
		700	Property	\$384,000.00	\$384,000.00	\$0.00	\$0.00	\$384,000.00	\$268.84	7,295	\$26,163.00	\$357,568.16	6.81%
		800	Other Objects	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0	\$250.00	\$2,250.00	10.00%
2800				\$5,073,527.06	\$5,073,527.06	\$0.00	\$0.00	\$5,073,527.06	\$1,074,825.15	222,120.29	\$1,755,213.03	\$2,243,488.88	34.60%
2900	Other Support Services	100	Personnel Services - Salaries	\$778,228.76	\$778,228.76	\$0.00	\$0.00	\$778,228.76	\$0.00	0	\$0.00	\$778,228.76	0.00%
		200	Personnel Services - Benefits	\$132,763.10	\$132,763.10	\$0.00	\$0.00	\$132,763.10	\$237,267.35	21,135.21	\$120,683.62	(\$225,187.87)	90.90%
		300	Purchased Prof & Tech Services	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$19,843.43	1,022.46	\$12,156.57	\$4,000.00	33.77%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	71,256.02	\$71,256.02	\$3,743.98	95.01%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2900				\$1,021,991.86	\$1,021,991.86	\$0.00	\$0.00	\$1,021,991.86	\$257,110.78	93,413.69	\$204,096.21	\$560,784.87	19.97%
Total 2000				\$46,368,035.93	\$46,373,435.93	\$58,200.00	(\$58,200.00)	\$46,373,435.93	\$18,538,413.23	3,489,393.38	\$19,812,345.11	\$8,022,677.59	42.72%
3200	Student Activities	100	Personnel Services - Salaries	\$360,073.15	\$360,073.15	\$0.00	\$0.00	\$360,073.15	\$136,330.71	30,583.6	\$103,647.08	\$120,095.36	28.79%
		200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,852.70	14,723.15	\$43,797.49	(\$103,650.19)	0.00%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	0	\$31,360.00	\$140.00	99.56%
		600	Supplies	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	-85	(\$1,184.00)	\$11,184.00	-11.84%
3200				\$401,573.15	\$401,573.15	\$0.00	\$0.00	\$401,573.15	\$196,183.41	45,221.75	\$177,620.57	\$27,769.17	44.23%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%



**TESD Board Report - General Fund**  
**December 2019**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3300	Community Services	200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
<b>3300</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 3000</b>				<b>\$401,573.15</b>	<b>\$401,573.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,573.15</b>	<b>\$196,183.41</b>	<b>45,221.75</b>	<b>\$177,620.57</b>	<b>\$27,769.17</b>	<b>44.23%</b>
5100	Debt Service	800	Other Objects	\$3,195,063.33	\$3,195,063.33	\$0.00	\$0.00	\$3,195,063.33	\$0.00	0	\$1,695,740.99	\$1,499,322.34	53.07%
		900	Other Financing Uses	\$3,575,000.00	\$3,575,000.00	\$0.00	\$0.00	\$3,575,000.00	\$0.00	0	\$0.00	\$3,575,000.00	0.00%
<b>5100</b>				<b>\$6,770,063.33</b>	<b>\$6,770,063.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,770,063.33</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,695,740.99</b>	<b>\$5,074,322.34</b>	<b>25.05%</b>
5200	Fund Transfers	900	Other Financing Uses	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	0	\$0.00	\$2,800,000.00	0.00%
<b>5200</b>				<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>0.00%</b>
5500		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
<b>5500</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
5900	Budgetary Reserve	800	Other Objects	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	0	\$0.00	\$2,800,000.00	0.00%
<b>5900</b>				<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>0.00%</b>
<b>Total 5000</b>				<b>\$12,370,063.33</b>	<b>\$12,370,063.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,370,063.33</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,695,740.99</b>	<b>\$10,674,322.34</b>	<b>13.71%</b>
<b>Totals for General Fund:</b>				<b>\$153,658,448.46</b>	<b>\$153,658,448.46</b>	<b>\$58,200.00</b>	<b>(\$58,200.00)</b>	<b>\$153,658,448.46</b>	<b>\$60,778,202.65</b>	<b>11,857,502.54</b>	<b>\$56,036,922.44</b>	<b>\$36,843,323.37</b>	<b>36.47%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**BUDGET TRANSFERS**  
**December 2019**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
06	1023100050AEO000	610	(100.00)	- CREATED ACCOUNT	MCDONNELL
06	1023100050AEO000	618	100.00	- CREATED ACCOUNT	MCDONNELL
06	10260020700TM000	610	(29,000.00)	- DECEMBER BUDGET MOVES - 1	KELLY
06	10260020700VM000	610	(29,000.00)	- DECEMBER BUDGET MOVES - 1	KELLY
06	10260000700ZM000	431	3,500.00	- DECEMBER BUDGET MOVES - 1	KELLY
06	10260010700HM000	760	12,000.00	- DECEMBER BUDGET MOVES - 1	KELLY
06	10260010700DM000	431	13,500.00	- DECEMBER BUDGET MOVES - 1	KELLY
06	10260010700HM000	431	29,000.00	- DECEMBER BUDGET MOVES - 1	KELLY
06	1027000072DRR000	432	(200.00)	- TRANSFERRING FUNDS	HENRY
06	1027000072DRR000	610	200.00	- TRANSFERRING FUNDS	HENRY
06	10212020800VV000	610	(300.00)	- SOFTWARE	GIBSON
06	10212020800VV000	648	300.00	- SOFTWARE	GIBSON
06	2932503020ACC000	582	(500.00)	- COVERING NEG BALANCE	MEISINGER
06	2932503020HCC000	810	500.00	- COVERING NEG BALANCE	MEISINGER
06	2932503020ACC000	582	(815.06)	- COVERING NEG BALANCE	MEISINGER
06	2932503020HCC000	610	815.06	- COVERING NEG BALANCE	MEISINGER
06	2932503020DCC000	300	(1,260.00)	- COVER POLICE COVERAGE	MEISINGER
06	2932503020DCC000	340	1,260.00	- COVER POLICE COVERAGE	MEISINGER
06	2932503020DCC000	610	(356.00)	- COVER POLICE COVERAGE	MEISINGER
06	2932503020ECC000	810	356.00	- COVER POLICE COVERAGE	MEISINGER
06	2932503020ICC000	610	(725.00)	- COVER POLICE COVERAGE	MEISINGER
06	2932503020ICC000	810	725.00	- COVER POLICE COVERAGE	MEISINGER
06	2932503020MCC000	580	(465.00)	- MISC NEGATIVE BALANCES	MEISINGER
06	2932503020MCC000	810	465.00	- MISC NEGATIVE BALANCES	MEISINGER
06	2932503020VCC000	300	(1,449.50)	- COVER POLICE COVERAGE	MEISINGER
06	2932503020VCC000	340	1,449.50	- COVER POLICE COVERAGE	MEISINGER

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

 1/8/20  
\_\_\_\_\_  
Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
November 30, 2019**

Account Number	Description	Balance @ 10/31/19	Disbursements	Receipts	Transfers	Balance @ 11/30/19
A 11	Spring Track	0.00	0.00	0.00	0.00	0.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	0.00	0.00		0.00	0.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	0.00	0.00	0.00	0.00	0.00
A 17	Boys Swimming	1,000.00	0.00	0.00	0.00	1,000.00
A 18	Girls Swimming	1,000.00	0.00	0.00	0.00	1,000.00
A 2	Football	897.00	1,317.00	80.00	0.00	(340.00)
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Girls Soccer	1,571.00	675.00	0.00		896.00
A 23	Girls Volleyball	2,134.00	664.00	0.00	0.00	1,470.00
A 24	Girls Lacrosse	0.00	0.00	0.00	0.00	0.00
A 3	Girls Hockey	2,080.00	246.00	0.00	0.00	1,834.00
A 4	Boys Soccer	1,785.00	360.00	0.00	0.00	1,425.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	4,682.00	0.00	0.00		4,682.00
A 7	Girls Basketball	4,640.00	0.00	0.00		4,640.00
A 8	Wrestling	675.00	0.00	0.00	0.00	675.00
B	2018 New Voters Club	15.98	0.00	0.00		15.98
B	A Voice For Vets	88.81	0.00	30.00		118.81
B	AASU	1,716.39	62.68	0.00	0.00	1,653.71
B	AASU Scholarship	142.52	0.00	0.00	0.00	142.52
B	Above the Influence	175.40	0.00	0.00	0.00	175.40
B	Academic Competition	26.03	0.00	0.00		26.03
B	Academy Club	50.00	0.00	0.00		50.00
B	Adopt-A-Grandparent	387.62	0.00	206.00		593.62
B	Aerospace Club	1,013.32	266.49	0.00		746.83
B	African Education program	51.68	0.00	0.00		51.68
B	All Girls Acapella Group	40.38	0.00	0.00		40.38
B	Animal Abuse Awareness	417.56	0.00	0.00		417.56
B	Anime Club	1,041.06	0.00	0.00		1,041.06
B	AP Study Group	52.55	0.00	0.00		52.55
B	Architecture and Design	71.25	0.00	0.00		71.25
B	Art Reaching the Community	67.41	0.00	0.00		67.41
B	Asian American Club	2,046.42	0.00	0.00		2,046.42
B	ASL	0.00	0.00	50.00		50.00
B	Astronomy Club	211.27	0.00	0.00		211.27
B	Athletes Helping	381.29	0.00	0.00		381.29
B	Auto Club	51.56	0.00	0.00		51.56
B	Band Fund	9,339.28	3,480.00	0.00		5,859.28
B	Bee-aware	1,078.64	0.00	0.00		1,078.64
B	Best Buddies	1,440.31	0.00	193.00	0.00	1,633.31

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
November 30, 2019**

Account Number	Description	Balance @ 10/31/19	Disbursements	Receipts	Transfers	Balance @ 11/30/19
B	Bethesda Project	63.32	0.00	0.00	0.00	63.32
B	Biology Club	1,384.76	0.00	0.00		1,384.76
B	Body Posi Stoga	47.15	0.00	0.00		47.15
B	Bowling Club	135.33	0.00	0.00		135.33
B	Bringing Hope Home	160.33	0.00	0.00		160.33
B	Build On Club	197.40	0.00	0.00		197.40
B	Cancer Knot for Kids	357.05	0.00	0.00		357.05
B	Card Playing Club	111.98	0.00	0.00		111.98
B	CASA	67.41	0.00	0.00		67.41
B	Cheerleaders Club	4,871.38	1,553.75	2,538.00		5,855.63
B	Chemistry Fund	934.48	0.00	0.00	0.00	934.48
B	Chess Fund	246.79	0.00	0.00		246.79
B	Choral Fund	1,197.13	0.00	140.00	0.00	1,337.13
B	CHS Fishing club	5.89	0.00	0.00	0.00	5.89
B	CHS Scout Serv. Club	150.50	68.00	154.32	0.00	236.82
B	Civic Engagement Club	2.67	0.00	0.00	0.00	2.67
B	Climate Change Awareness	264.22	0.00	0.00	0.00	264.22
B	Comic Club	132.11	0.00	0.00		132.11
B	Compositions for Cancer	74.93	0.00	0.00		74.93
B	Computer Science Club	146.93	0.00	0.00	0.00	146.93
B	Computers for Kids	68.82	0.00	0.00	0.00	68.82
B	Conestoga Coupons for a cause	52.51	0.00	0.00	0.00	52.51
B	Conestoga Cure	53.35	0.00	0.00	0.00	53.35
B	Conestoga Investment Club	1,396.20	0.00	641.95		2,038.15
B	Cradles to Crayons	51.81	0.00	0.00		51.81
B	Creative Storytelling	227.52	0.00	0.00	0.00	227.52
B	Creative Writing	68.92	0.00	0.00	0.00	68.92
B	Crew Club	656.72		0.00		656.72
B	Cricket Club	52.60		0.00		52.60
B	Cubing	52.01		0.00		52.01
B	Cupcakes for Casa	2,010.22	0.00	0.00		2,010.22
B	CURE	32.02	0.00	0.00		32.02
B	Cure 4 Cam	52.42	0.00	0.00		52.42
B	Cure for Kids	265.01	0.00	0.00		265.01
B	DECA	79.08	4,418.00	3,892.00		(446.92)
B	Desi Club	87.64	0.00	0.00		87.64
B	Doctor Who Club	52.42	0.00	0.00		52.42
B	Doctors without Borders	52.38	0.00	0.00		52.38
B	Drama club	2,233.19	0.00	0.00	0.00	2,233.19
B	Drone club	179.67	89.00	0.00	0.00	90.67
B	Dungeons & Dragons	52.01	0.00	0.00		52.01
B	E Nable	656.72	0.00	0.00		656.72
B	EDGE	199.63	0.00	0.00		199.63

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
November 30, 2019**

Account Number	Description	Balance @ 10/31/19	Disbursements	Receipts	Transfers	Balance @ 11/30/19
B	Education Enrichment Club	3.31	0.00	0.00		3.31
B	Environthon Team	132.74	0.00	0.00	0.00	132.74
B	ESL Club	267.73	297.50	174.00	0.00	144.23
B	Fall Drama Club	30,114.66	13,396.00	3,841.34	0.00	20,560.00
B	Fellowship of Christian Athletes	24.58	0.00	0.00	0.00	24.58
B	Fencing Club	2,690.84	0.00	0.00	0.00	2,690.84
B	Fighting Back	79.06	0.00	0.00	0.00	79.06
B	Film Production Club	1,346.78	0.00	70.00	0.00	1,416.78
B	FLITE	269.89	0.00	0.00	0.00	269.89
B	Foreign Language Fund	371.05	0.00	0.00		371.05
B	Fostering Futures	171.00	0.00	0.00		171.00
B	French Club	1,331.11	0.00	0.00		1,331.11
B	Frisbee Club	0.00	0.00	0.00		0.00
B	Gender Equality	163.15	0.00	0.00	0.00	163.15
B	Gene Club	57.77	0.00	0.00	0.00	57.77
B	German Culture	1.67	0.00	0.00		1.67
B	Girls in Business	50.71	0.00	0.00		50.71
B	Girls in STEM	385.04	0.00	0.00		385.04
B	Girls Learning International	50.00	0.00	0.00		50.00
B	Giving to the Good	183.83	183.83	0.00		(0.00)
B	Giving Tree	50.00	0.00	0.00		50.00
B	Greek Culture Club	240.07	0.00	0.00		240.07
B	Greening Stoga Task Force	644.04	425.40	0.00		218.64
B	GSA	1,775.37	0.00	0.00	0.00	1,775.37
B	Habitat For Humanity	805.01	189.80	350.50		965.71
B	Harry Potter Club	52.34	0.00	0.00		52.34
B	Healthy Eating Club	119.83	0.00	0.00		119.83
B	Helping Families in need	50.36	0.00	0.00		50.36
B	Helping Hearts	462.83	0.00	0.00		462.83
B	Hiking Club	631.18	0.00	0.00		631.18
B	Hip Hop Club	58.76	0.00	0.00		58.76
B	Horticulture Club	1,831.57	0.00	0.00	0.00	1,831.57
B	Humankind Water Club	441.43	0.00	0.00	0.00	441.43
B	Immigration Awareness	51.07	0.00	0.00	0.00	51.07
B	Interact	806.68	0.00	0.00		806.68
B	Intramural Club	203.95		0.00	0.00	203.95
B	Italian Club	1,013.85	0.00	0.00	0.00	1,013.85
B	Jewish Culture Club	63.90	0.00	0.00	0.00	63.90
B	Jr Classical League	62.00	0.00	0.00	0.00	62.00
B	Jr Statesmen	5,429.21	0.00	0.00		5,429.21
B	Justice Club	50.00	0.00	0.00		50.00
B	Kerrage	6,404.16	0.00	0.00		6,404.16
B	Key Club	3,960.92	2,762.00	390.00	0.00	1,588.92

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
November 30, 2019**

Account Number	Description	Balance @ 10/31/19	Disbursements	Receipts	Transfers	Balance @ 11/30/19
B	Kpop	199.98	0.00	0.00		199.98
B	Latino Culture Club	2,644.00	0.00	0.00		2,644.00
B	League of Legends	51.62	0.00	0.00		51.62
B	Lemon club	558.94	0.00	0.00		558.94
B	Lewis Elkin Club	51.88		0.00		51.88
B	Liberty in North Korea	771.61	159.83	0.00		611.78
B	Lit Mag	928.41	0.00	0.00	0.00	928.41
B	Magic the Gathering	52.49	0.00	0.00	0.00	52.49
B	Manifest	4,440.06	0.00	0.00	0.00	4,440.06
B	Marine Wildlife Awareness	52.01	0.00	0.00	0.00	52.01
B	Meditation	0.00	0.00	50.00	0.00	50.00
B	Mental Health Awareness Club	52.51	0.00	0.00	0.00	52.51
B	Microbiology Club	110.33	0.00	0.00	0.00	110.33
B	Mixed Martial Arts	52.01	0.00	0.00	0.00	52.01
B	Mock Trial Club	593.35	0.00	0.00	0.00	593.35
B	Model UN Club	3,353.10	0.00	0.00	0.00	3,353.10
B	Motorsports Club	387.41	0.00	0.00	0.00	387.41
B	MSA	207.79	0.00	0.00	0.00	207.79
B	Mudders Club	253.53	0.00	0.00	0.00	253.53
B	Music Collaboration Club	42.61	0.00	0.00	0.00	42.61
B	Musicians' Guild	1,670.79	0.00	0.00		1,670.79
B	NAHS	2,266.39	0.00	0.00	0.00	2,266.39
B	NA Alliance End Homelessness	52.42	0.00	0.00	0.00	52.42
B	National History Comp.	73.96	0.00	0.00	0.00	73.96
B	Natural High Club	290.64	0.00	0.00	0.00	290.64
B	Navigate	(149.58)	96.98	0.00	0.00	(246.56)
B	Neuroscience Club	50.59	0.00	0.00	0.00	50.59
B	Nice to meet you Club	52.08	0.00	0.00	0.00	52.08
B	Northern Children's serv	176.10	0.00	0.00	0.00	176.10
B	Operation Oncology	52.52	0.00	0.00		52.52
B	Operation Smile	240.49	0.00	0.00		240.49
B	Origami Club	90.94	0.00	0.00		90.94
B	Paddle Tennis	53.30	0.00	0.00		53.30
B	Paintball Club	52.36	0.00	0.00		52.36
B	Parts for Hearts	476.27	0.00	0.00		476.27
B	Peer Mediation	3,506.34	3,042.53	538.75	0.00	1,002.56
B	Philosophy Club	128.41	0.00	0.00	0.00	128.41
B	Photography Club	998.97	0.00	0.00		998.97
B	Physics Club	52.79		0.00		52.79
B	Pilates Club	52.42		0.00		52.42
B	Pillboxes for Patients	50.00	0.00	0.00		50.00
B	Ping Pong Club	171.34	0.00	0.00		171.34
B	Piodanco	256.86	0.00	0.00		256.86

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
November 30, 2019**

Account Number	Description	Balance @ 10/31/19	Disbursements	Receipts	Transfers	Balance @ 11/30/19
B	Pioneer Pit Club	52.39	0.00	0.00		52.39
B	Place of Rescue	52.08	0.00	0.00		52.08
B	Planting Trees Club	559.30	0.00	0.00		559.30
B	Plein Air Painting Soc.	51.30	0.00	0.00		51.30
B	Project Life Drop	1,110.85	315.00	0.00		795.85
B	Project Semicolon	50.95	0.00	0.00		50.95
B	Prsychology Club	50.36	0.00	0.00		50.36
B	Puppy PALS	378.31	0.00	0.00		378.31
B	Racquet Sports club	358.00	0.00	0.00	0.00	358.00
B	RAD	52.09	0.00	0.00	0.00	52.09
B	Random Acts of Kindness	0.00	0.00	50.00	0.00	50.00
B	Reach	385.83	0.00	0.00		385.83
B	Red Cross	355.82	0.00	0.00		355.82
B	Renaissance Reenactment club	53.87	0.00	0.00		53.87
B	Richard Wright Project	52.55	0.00	0.00		52.55
B	Robotics Club	1,286.28	1,225.00	423.00	0.00	484.28
B	Rock Climbing Club	50.00	0.00	0.00		50.00
B	Ronald McDonald House	51.07	0.00	0.00	0.00	51.07
B	S.O.C.S.	50.00	0.00	0.00	0.00	50.00
B	SADD	1,737.88	0.00	0.00		1,737.88
B	Safe Harbor	356.69	0.00	0.00		356.69
B	SAT/ACT Study Group	41.25	0.00	0.00		41.25
B	SAVES	550.06	0.00	0.00		550.06
B	Science Fair Club	50.95	0.00	0.00		50.95
B	Science Olympiad	8,111.71	630.71	725.90		8,206.90
B	Secrets To a Long Life	84.07	0.00	0.00		84.07
B	Shakespeare Society	1.03	0.00	0.00		1.03
B	Shalom Stoga	178.45	0.00	0.00		178.45
B	Shine	1,353.03	0.00	0.00	0.00	1,353.03
B	Simon's Fund	52.01	0.00	0.00		52.01
B	Skateboard interest club	51.95	0.00	0.00		51.95
B	Ski Club	735.18	0.00	0.00	0.00	735.18
B	Smile Train	50.36	0.00	0.00	0.00	50.36
B	Smiles for Autism	830.45	0.00	0.00	0.00	830.45
B	SOAR	52.61	0.00	0.00	0.00	52.61
B	Soccer Club	4,933.53	318.61	7,477.00	0.00	12,091.92
B	South Asia Culture Club	263.52	0.00	0.00	0.00	263.52
B	SPCA Club	222.49	0.00	0.00		222.49
B	Speak Up	1,020.45	0.00	0.00	0.00	1,020.45
B	Spike Ball Club	324.77	0.00	0.00	0.00	324.77
B	Spinal Cord Injury Awareness	3,876.00	3,500.00	0.00	0.00	376.00
B	Spoke	11,287.08	35.00	75.00	0.00	11,327.08
B	Sports Debate Club	52.42	0.00	0.00		52.42

**CONESTOGA HIGH SCHOOL**  
**STUDENT ACTIVITY ACCOUNTS**  
November 30, 2019

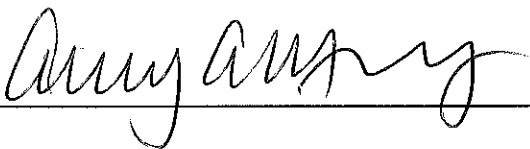
Account Number	Description	Balance @ 10/31/19	Disbursements	Receipts	Transfers	Balance @ 11/30/19
B	Squash Club	106.91	0.00	0.00		106.91
B	Stage Crew	478.71	0.00	0.00	0.00	478.71
B	STEM comp club	437.33	0.00	0.00	0.00	437.33
B	Stoga Chamber Music	207.71	0.00	0.00		207.71
B	Stoga Connects	52.75	0.00	0.00		52.75
B	Stoga Echoes	410.59	0.00	0.00		410.59
B	Stoga Footy Club	49.78	0.00	0.00		49.78
B	Stoga Girl Up	52.08	0.00	0.00		52.08
B	Stoga Give Back	96.80	0.00	0.00		96.80
B	Stoga Green Peace	108.23	0.00	0.00		108.23
B	Stoga Hair & Makeup	52.01	0.00	0.00		52.01
B	Stoga Hope	1,436.35	0.00	0.00		1,436.35
B	Stoga Launch	52.28	0.00	0.00		52.28
B	Stoga Music Crusade	123.43	0.00	0.00		123.43
B	Stoga Music Theatre	10,680.16	0.00	618.00	0.00	11,278.16
B	Stoga Scholars Raising Dollars	74.47	0.00	0.00	0.00	74.47
B	Stoga Steppers	86.87	0.00	0.00		86.87
B	Stoga Study Buddies	205.48	0.00	0.00		205.48
B	Stogabundance	96.87	0.00	0.00		96.87
B	Strategy Game Club	122.78	0.00	0.00	0.00	122.78
B	Student Lead Digital Mag	50.12	0.00	0.00	0.00	50.12
B	Student to Student	77.06	0.00	0.00		77.06
B	Student United Way Club	100.91	0.00	0.00		100.91
B	Students Against Gun Violence	995.19	0.00	0.00		995.19
B	Students for Students	50.00	0.00	0.00		50.00
B	Students Passionate about Medicine	0.00	0.00	50.00		50.00
B	Survivor Club	50.95	0.00	0.00		50.95
B	T/E Kids Care	99.76	0.00	0.00		99.76
B	Take a Blink for Pink	2,352.33	0.00	0.00		2,352.33
B	Technology Student Assoc	859.42	384.00	323.00	0.00	798.42
B	TED X	688.71	0.00	0.00		688.71
B	TEEC Club	52.55	0.00	0.00		52.55
B	Tennis to a Future Club	224.66	0.00	0.00		224.66
B	The Book Club	52.75	0.00	0.00		52.75
B	The Cappies	393.66	0.00	0.00	0.00	393.66
B	The First Tee	52.70	0.00	0.00		52.70
B	The Pulsera Project	0.86	0.00	0.00	0.00	0.86
B	Together We Rise	52.56	0.00	0.00		52.56
B	Trail Biking Club	0.00	0.00	50.00		50.00
B	Tri-M Music Honor Society	59.75	0.00	605.00	0.00	664.75
B	TV Production	810.45	0.00	66.00		876.45
B	Underwater Robotics Team	323.98	0.00	0.00	0.00	323.98
B	UNHCR	254.75	0.00	0.00	0.00	254.75



**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
November 30, 2019**

Account Number	Description	Balance @ 10/31/19	Disbursements	Receipts	Transfers	Balance @ 11/30/19
B	Unicef	1,048.05	0.00	0.00	0.00	1,048.05
B	Vegetarian Club	56.70	0.00	0.00		56.70
B	Video Games Club	366.48	0.00	0.00		366.48
B	Volleyball	556.20		0.00		556.20
B	We Dine Together	566.76		0.00		566.76
B	We for She	52.42		0.00		52.42
B	Wear it Share it	52.36		0.00		52.36
B	Weight Training	52.01		0.00		52.01
B	Wishes for the Wild	73.83	0.00	0.00		73.83
B	Women Athletes	50.71	0.00	0.00		50.71
B	Women in Politics	52.68	0.00	0.00		52.68
B	Wounded Warrior Project	189.15	0.00	0.00		189.15
B	Yearbook	2,777.85	0.00	9,500.00		12,277.85
B	Yoga at Stoga	51.68	0.00	0.00		51.68
B	Young Advocates for Designers	52.51	0.00	0.00		52.51
B	Young Democrats Club	109.12	0.00	0.00		109.12
B	Young Economists Club	52.36	0.00	0.00		52.36
B	Young Republicans Club	145.57	0.00	0.00		145.57
B	Young Republicrats	52.39	0.00	0.00	0.00	52.39
B	Young Socialists Club	52.36	0.00	0.00		52.36
B	Yuglo Club	52.01	0.00	0.00		52.01
B	Class of 2019	4,771.17	0.00	0.00		4,771.17
C	Class of 2020	7,862.53	0.00	0.00		7,862.53
C	Class of 2021	4,561.71	0.00	0.00		4,561.71
C	Class of 2022	2,840.91	0.00	0.00		2,840.91
C	Class of 2023	0.00	0.00	0.00		0.00
C	Clearing Account	540.43	0.00	0.00	0.00	540.43
D	Field Trip Account	3,153.81	2,207.00	7,229.00	0.00	8,175.81
D	Interest Income	1,741.56	0.00	410.88	0.00	2,152.44
D	Beautification	6,522.25	0.00	0.00	0.00	6,522.25
E	NHS	306.43	0.00	0.00		306.43
E	Student Body Fund	21,465.64	1,425.00	380.51	0.00	20,421.15
E	Student Council	22,776.92	922.60	0.00	0.00	21,854.32
E	Testing Service	0.15	0.00	0.00	0.00	0.15
E						
	Totals	294,669.26	44,716.71	41,323.15	0.00	291,275.70

Approved



Date

12.12.19

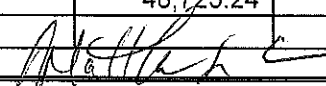
**T/E MIDDLE SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
November 30, 2019**

Account Number	Description	Balance @ 10/31/2019	Disbursements	Receipts	Transfers	Balance @ 11/30/2019
1001	Misc Athletics	\$ 3,189.90				\$ 3,189.90
1002	Football	\$ 1,800.00	\$ 525.00			\$ 1,275.00
1003	Hockey	\$ 682.50	\$ 220.00			\$ 462.50
1004	Soccer	\$ 1,485.00	\$ 195.00			\$ 1,290.00
1005	Volleyball	\$ 310.00				\$ 310.00
1006	Basketball	\$ -		\$ 2,400.00		\$ 2,400.00
1007	Wrestling	\$ -	\$ 550.00	\$ 1,000.00		\$ 450.00
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ (3,856.08)				\$ (3,856.08)
2003	Junior Model UN	\$ 3,155.02				\$ 3,155.02
2004	Student Council	\$ 695.48	\$ 832.77	\$ 3,648.00		\$ 3,510.71
2005	Cultural Clubs	\$ 109.16				\$ 109.16
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ -				\$ -
3003	7th Williamsburg	\$ 1,809.00				\$ 1,809.00
3004	8th Hershey	\$ 380.45				\$ 380.45
3006	8th Wash DC/Trips&Prog	\$ (327.02)				\$ (327.02)
4007	Miscellaneous	\$ 22,532.38	\$ 111.23			\$ 22,421.15
4008	Interest	\$ 159.88		\$ 63.27		\$ 223.15
4010	Student Body Account	\$ 428.37	\$ 55.37	\$ 6,261.70		\$ 6,634.70
5001	Music	\$ 2,705.28	\$ 280.00	\$ 210.00		\$ 2,635.28
5002	5/6 & 7/8 Plays	\$ 1,883.52				\$ 1,883.52
6001	Gr 5 Trips & Programs	\$ 4,626.00	\$ 25.00	\$ 50.00		\$ 4,651.00
6002	Gr 6 Trips & Programs	\$ 889.63				\$ 889.63
6003	Gr 7 Trips & Programs	\$ -				\$ -
6004	Gr 8 Trips & Programs	\$ -				\$ -
	Totals	\$ 42,658.47	\$ 2,794.37	\$ 13,632.97		\$ 53,497.07

Approved

*A Phillips*

Valley Forge Middle School  
Student Activities Accounts  
November 30, 2019

Account Number	Description	Balance @ 10/31/19	Disbursements	Receipts	Transfers	Balance @ 11/30/19
A 1001	Miscellaneous	(238.18)	3,915.00	5,000.00		846.82
A 1002	Football	(900.00)	330.00	1,230.00		0.00
A 1003	Hockey	(375.00)	220.00	595.00		0.00
A 1004	Soccer	(660.00)	240.00	900.00		0.00
A 1005	Volleyball	(240.00)		240.00		0.00
A 1006	Basketball	(400.00)		400.00		0.00
A 1007	Wrestling	0.00	550.00	550.00		0.00
A 1008	Track	0.00				0.00
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2003	VF Track Club	4,795.66				4,795.66
C 2004	Builders Club	2,969.76	43.77			2,925.99
C 2005	Model UN Club	972.52				972.52
C 2007	Odyssey of Mind	0.00				0.00
C2008	Future Cities	73.70				73.70
C 2009	Girl Up!	16.14				16.14
C 2010	French Club	768.89	58.50			710.39
F 3002	Williamsburg Trip	373.10				373.10
F 3005	Grade 5 Trips	5,830.30				5,830.30
F 3006	Grade 6 Trips	9,518.74	2,655.00	332.00		7,195.74
F 3007	Grade 7 Trips	8,378.47	6,191.80	107.50		2,294.17
F 3008	Grade 8 Trips	2,446.40				2,446.40
G 4001	Student Body Acct	176.47				176.47
G 4003	Yearbook	1,552.48				1,552.48
G 4004	Student Council	3,576.99	1,967.88	10,404.34		12,013.45
G 4007	Interest	324.36		62.80		387.16
G 4008	School Store	623.47				623.47
G 4009	Drama	74.54				74.54
G 4011	Musical Fund	2,173.52				2,173.52
G 4012	Community Service	1,301.31	240.00	800.00		1,861.31
M 5001	Band Fund	461.59	3,045.50	2,912.00		328.09
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	2,113.31	175.00			1,938.31
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	887.42				887.42
T 6003	7th Grade Teams	513.72	300.00			213.72
<b>T 6004</b>	8th Grade Teams	1,615.56				1,615.56
	<b>Totals</b>	<b>48,725.24</b>	<b>19,932.45</b>	<b>23,533.64</b>		<b>52,326.43</b>
<b>Approved:</b> 						

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**CAPITAL PROJECTS FUNDS**  
**December 2019**

CASH	583,121.57	
INVESTMENTS	16,420,000.00	
DUE FROM/(TO) OTHER FUNDS	254,289.91	
ACCOUNTS PAYABLE	82,797.80	
<b>TOTAL ASSETS</b>		17,340,209.28
BEGINNING FUND BALANCE	17,181,439.62	
REVENUE	158,769.66	
EXPENDITURES	-	
ENCUMBRANCES	-	
<b>AS OF November 2019</b>		17,340,209.28

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**CAPITAL PROJECTS BONDS FUNDS**  
**December 2019**

CASH	23,322,703.43	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(4,959,824.06)	
ACCOUNTS PAYABLE		
<b>TOTAL ASSETS</b>		<b>18,362,879.37</b>
BEGINNING FUND BALANCE	23,796,491.69	
REVENUE	259,835.18	
EXPENDITURES	(5,693,447.50)	
ENCUMBRANCES		
<b>AS OF November 2019</b>		<b>18,362,879.37</b>

# TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

## Statement of Revenues, Expenses and Changes in Fund Net Assets Food and Nutrition Services (FNS) Proprietary Fund 12/31/2019

	Dec-19	YTD	Prior Yr YTD	YTD Budget
<b>Operating Revenues:</b>				
Catering Revenue	\$ 4,902	\$ 12,821	\$ 13,708	\$ 13,484
Vending Commissions		\$ 450		
Other Revenue			\$ 570	\$ 570
Lunch/Breakfast	\$ 197,407	\$1,060,198	\$ 1,017,165	\$ 1,018,081
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 202,309</b>	<b>\$1,073,469</b>	<b>\$ 1,031,443</b>	<b>\$ 1,032,135</b>
<b>Non-Operating Revenues:</b>				
Interest/Bank Supplies	\$ 1,967	\$ 10,517	\$ 9,735	\$ 6,056
<b>State Subsidy:</b>				
School Lunch Program	\$ 2,766	\$ 16,138	\$ 13,063	\$ 10,516
Social Security Subsidy	\$ 4,893	\$ 16,292	\$ 16,883	\$ 16,782
Retirement Subsidy	\$ 22,081	\$ 73,345	\$ 58,522	\$ 59,163
<b>Federal Aid:</b>				
School Lunch Program	\$ 18,508	\$ 110,938	\$ 86,128	\$ 87,083
Donated Commodities	\$ 5,712	\$ 30,174	\$ 22,939	\$ 22,947
<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$ 55,926</b>	<b>\$ 257,404</b>	<b>\$ 207,271</b>	<b>\$ 202,547</b>
<b>TOTAL REVENUE</b>	<b>\$ 258,235</b>	<b>\$1,330,873</b>	<b>\$ 1,238,713</b>	<b>\$ 1,234,681</b>
<b>Operating Expenses:</b>				
Salaries	\$ 92,033	\$ 458,188	\$ 454,848	\$ 459,560
Benefits	\$ 79,898	\$ 361,021	\$ 361,819	\$ 363,019
Food Costs	\$ 79,557	\$ 435,438	\$ 414,318	\$ 420,192
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 7,099	\$ 45,330	\$ 36,953	\$ 35,700
Depreciation	\$ 3,907	\$ 15,628	\$ 28,384	\$ 28,288
Repairs and Maintenance	\$ 2,072	\$ 19,550	\$ 28,556	\$ 27,698
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 264,566</b>	<b>\$1,335,154</b>	<b>\$1,324,878</b>	<b>\$1,334,457</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>\$ (6,331)</b>	<b>\$ (4,282)</b>	<b>\$ (86,165)</b>	<b>\$ (99,776)</b>
Operating Transfers In/Out	\$ -	\$ -	\$ -	\$ -
<b>CHANGE IN NET ASSETS</b>	<b>\$ (6,331)</b>	<b>\$ (4,282)</b>	<b>\$ (86,165)</b>	<b>\$ (99,776)</b>
<b>Net Assets</b>				
Invested in Capital Assets	272,718.00			
Unrestricted	(2,486,348.51)			
<b>TOTAL NET ASSETS</b>	<b>(2,213,630.51)</b>			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 12/1/19 TO 12/31/19

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
130854	12/06/2019	BENEFIT ALLOCATION SYSTEMS	\$4,224.60
130855	12/06/2019	BENEFIT ALLOCATION SYSTEMS	\$12,737.61
130856	12/06/2019	FLITE	\$120.64
130857	12/06/2019	KEYSTONE COLLECTIONS GROUP	\$425.00
130858	12/06/2019	T.E.E.A.	\$26,390.55
130859	12/06/2019	T.E.E.A.-P.A.C.E.	\$387.20
130860	12/06/2019	T.E.N.I.G.	\$1,766.64
130861	12/06/2019	TRUMARK FINANCIAL CREDIT UNION	\$2,557.00
130862	12/06/2019	AARON SOLUTIONS COMPANY	\$1,493.00
130863	12/06/2019	ABC-CLIO	\$89.00
130864	12/06/2019	ADORAMA	\$1,208.30
130865	12/06/2019	AMMAR QUBAIN & RITA DABEET	\$8,900.00
130866	12/06/2019	APM MUSIC	\$500.00
130867	12/06/2019	APPLE INC	\$897.00
130868	12/06/2019	AQUA PENNSYLVANIA, INC.	\$11,128.33
130869	12/06/2019	ARBEN SEVA	\$2,863.38
130870	12/06/2019	ARGONISH, LEANNE	\$113.69
130871	12/06/2019	AUDIOLOGICAL SERVICE	\$130.00
130872	12/06/2019	BARNES & NOBLE BOOKSTORES INC	\$71.95
130873	12/06/2019	BFI WASTE SERVICES OF PA, LLC	\$874.08
130874	12/06/2019	BLICK ART MATERIALS LLC	\$2,723.00
130875	12/06/2019	BRIAN AND SUSAN MCGOWAN	\$8,000.00
130876	12/06/2019	CAMCOR, INC.	\$102.09
130877	12/06/2019	CCRES	\$284,845.32
130878	12/06/2019	CHESTER COUNTY I U	\$11,081.02
130879	12/06/2019	CONSTANT CONTACT	\$798.00
130880	12/06/2019	CRITICARE HOME HEALTH & NURSING	\$11,915.00
130881	12/06/2019	CROCODILE CATERING	\$265.23
130882	12/06/2019	DELTA-T GROUP	\$30,124.16
130883	12/06/2019	DR VICTORIA CONN	\$1,050.00
130884	12/06/2019	EBSCO SUBSCRIPTION SERVICES	\$18.00
130885	12/06/2019	EDUCATIONAL RECORDS BUREAU	\$64,635.00
130886	12/06/2019	EDUCATORS PUBLISHING SERVICE	\$674.00
130887	12/06/2019	FEDEX	\$680.29
130888	12/06/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,182.64
130889	12/06/2019	FOUNDATIONS BEHAVIORAL HEALTH	\$5,219.00
130890	12/06/2019	FOX ROTHCHILD, LLP	\$2,303.00
130891	12/06/2019	FRANK & SAMANTHA ANGELINI	\$1,575.00
130892	12/06/2019	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,487.84
130893	12/06/2019	FSI INDUSTRIES	\$3,961.43
130894	12/06/2019	GENERAL HEALTHCARE RESOURCES, INC.	\$23,339.25
130895	12/06/2019	GEORGE KRAPF JR & SONS	\$601,549.54
130896	12/06/2019	GERMANTOWN ACADEMY	\$300.00
130897	12/06/2019	HEALTH MATS CO	\$1,469.54
130898	12/06/2019	HECKENDORN SHILES ARCHITECTS	\$190,679.40
130899	12/06/2019	HONYAK CONSTRUCTION, LLC	\$20,496.00
130900	12/06/2019	INTEGRITY WORKFORCE SOLUTIONS	\$5,334.39
130901	12/06/2019	JAMES AND MICHELLE PERRY	\$20,000.00
130902	12/06/2019	KENCREST SERVICES	\$380.16
130903	12/06/2019	KIDS DISCOVER	\$98.80

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 12/1/19 TO 12/31/19

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
130904	12/06/2019	KIDSPACE NATIONAL CENTERS FOR	\$200.00
130905	12/06/2019	KONOPKA MATT	\$495.00
130906	12/06/2019	LANGUAGE SERVICES ASSOCIATES	\$265.31
130907	12/06/2019	LITTLEWOOD, PATRICIA	\$228.00
130908	12/06/2019	MIRMONT OUTPATIENT SERVICES	\$35.00
130909	12/06/2019	MR. AND MRS. ANTHONY FERRIS	\$20,000.00
130910	12/06/2019	MUSIC & ARTS CENTER	\$3,593.66
130911	12/06/2019	NAT` L COUNCIL TEACHERS OF MATH	\$445.00
130912	12/06/2019	NAT` L SCIENCE TEACHERS ASSN	\$189.00
130913	12/06/2019	NEW MOON GIRL MEDIA	\$36.56
130914	12/06/2019	OFFICE DEPOT	\$1,845.08
130915	12/06/2019	ON THE GO KIDS, INC.	\$206,280.11
130916	12/06/2019	ORIENTAL TRADING COMPANY INC	\$56.88
130917	12/06/2019	PATHWAY SCHOOL	\$4,219.78
130918	12/06/2019	PCA INDUSTRIAL & PAPER SUPPLIE	\$2,195.50
130919	12/06/2019	PEDIATRIC THERAPUTIC SERVICES, INC.	\$8,448.04
130920	12/06/2019	PERSONAL HEALTH CARE INC	\$2,760.00
130921	12/06/2019	PETROLEUM TRADERS CORPORATION	\$14,974.24
130922	12/06/2019	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$963.84
130923	12/06/2019	PROASYS	\$7,040.00
130924	12/06/2019	RICOH USA INC	\$8,757.48
130925	12/06/2019	S A N E	\$190.55
130926	12/06/2019	SCHOOL HEALTH CORP	\$49.34
130927	12/06/2019	SCHOOL SPECIALTY, INC.	\$50.04
130928	12/06/2019	SPORTSMANS	\$1,272.50
130929	12/06/2019	STANDARD STATIONERY SUPPLY, LLC	\$128.86
130930	12/06/2019	STEPHANIE CAMPITELLI	\$715.00
130931	12/06/2019	STOCK-TRAK, INC	\$1,080.00
130932	12/06/2019	TELEMEDICINE MANAGEMENT, INC.	\$2,084.58
130933	12/06/2019	TIEDE SUSAN	\$412.10
130934	12/06/2019	TREDYFFRIN TOWNSHIP	\$277.50
130935	12/06/2019	TRIANGLE COMMUNICATIONS, INC.	\$9,000.00
130936	12/06/2019	UNITED PARCEL SERVICE	\$58.00
130937	12/06/2019	URSINUS COLLEGE	\$500.00
130938	12/06/2019	VANTAGE LEARNING USA, LLC	\$4,320.00
130939	12/06/2019	VERIZON WIRELESS	\$5,440.75
130940	12/06/2019	VIDELOCK JOYCE	\$97.00
130941	12/06/2019	VOYAGER/SOPRIS	\$1,544.51
130942	12/06/2019	WATERS, DANIEL	\$83.71
130943	12/06/2019	WEX BANK	\$8,052.15
130944	12/06/2019	WOODPECKERS CRAFTS	\$534.00
130945	12/06/2019	WORLD BOOK INC	\$586.00
130946	12/06/2019	WRIGHT, ELAINE	\$103.00
130947	12/13/2019	21ST CENTURY MEDIA	\$1,751.20
130948	12/13/2019	3B SERVICES, INC.	\$734.00
130949	12/13/2019	AARON SOLUTIONS COMPANY	\$1,585.00
130950	12/13/2019	ADVANCE STAMP COMPANY INC	\$47.00
130951	12/13/2019	APPERSON	\$408.45
130952	12/13/2019	AQUA PENNSYLVANIA, INC.	\$2,808.57
130953	12/13/2019	ARGONISH, LEANNE	\$110.00



TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
130954	12/13/2019	ARTS BEATA	\$110.00
130955	12/13/2019	B & H PHOTO VIDEO INC	\$3,179.92
130956	12/13/2019	BAIRD & RUDOLPH TIRE CO INC	\$736.20
130957	12/13/2019	BARNES & NOBLE BOOKSTORES INC	\$718.74
130958	12/13/2019	BENEFIT ALLOCATION SYSTEMS	\$1,022.46
130959	12/13/2019	BLICK ART MATERIALS LLC	\$622.32
130960	12/13/2019	BOUND TO STAY BOUND BOOKS INC	\$91.35
130961	12/13/2019	BROAD REACH - THE CREATIVE COMPANY	\$83.80
130962	12/13/2019	BROADHEAD, ANDREW	\$85.11
130963	12/13/2019	BSN SPORTS	\$1,599.47
130964	12/13/2019	BURNS MECHANICAL, INC	\$1,918.46
130965	12/13/2019	CAMCOR, INC.	\$1,837.48
130966	12/13/2019	CCRES	\$153,515.31
130967	12/13/2019	CDW COMPUTERS CENTERS INC	\$424.61
130968	12/13/2019	CHESTER COUNTY TAX CLAIM BUREAU	\$2,105.23
130969	12/13/2019	CIOCCO, ALICE	\$177.43
130970	12/13/2019	CIOCCO, ALICE (PETTY CASH)	\$474.85
130971	12/13/2019	CM REGENT, LLC	\$23,200.81
130972	12/13/2019	CONESTOGA HIGH SCHOOL	\$200.00
130973	12/13/2019	COWAN'S FLOWER SHOP	\$230.00
130974	12/13/2019	CROWN TROPHY	\$90.00
130975	12/13/2019	CRUZ, AMY	\$0.00
130976	12/13/2019	DALTON LAWNICZAK	\$2,450.35
130977	12/13/2019	DANIEL JOYANNA	\$9.28
130978	12/13/2019	DEGLER WHITING INC	\$665.00
130979	12/13/2019	DELTA-T GROUP	\$4,148.00
130980	12/13/2019	EDUCATORS PUBLISHING SERVICE	\$134.18
130981	12/13/2019	EHAB AMIN	\$54.00
130982	12/13/2019	ESS-NE	\$36,990.40
130983	12/13/2019	FAASS MARSHA	\$464.74
130984	12/13/2019	FITNESS MACHINE TECHNICIANS	\$1,718.40
130985	12/13/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$203.30
130986	12/13/2019	FOOD SAFETY SOLUTIONS, INC	\$3,626.72
130987	12/13/2019	FOX ROTHCHILD, LLP	\$4,840.41
130988	12/13/2019	FRANKLIN CLEANING EQUIP. & SUPPLY	\$470.02
130989	12/13/2019	GATELY, KAREN A. (SCHMIDT)	\$521.48
130990	12/13/2019	GEM MECHANICAL SERVICES, INC.	\$18,940.63
130991	12/13/2019	GEORGE KRAPF & SONS INC	\$7,409.75
130992	12/13/2019	GEORGE'S WATER ICE, INC.	\$2,675.79
130993	12/13/2019	GYZA, CHRISTINE M.	\$35.00
130994	12/13/2019	HAWKINS, RICHARD	\$436.73
130995	12/13/2019	HEDENBERG, KATI	\$70.00
130996	12/13/2019	HESSE, CASSANDRA	\$35.00
130997	12/13/2019	HOBART CORP	\$1,820.49
130998	12/13/2019	HOME DEPOT	\$285.77
130999	12/13/2019	HORACE ROONEY	\$749.07
131000	12/13/2019	JENNIFER CARIA	\$54.00
131001	12/13/2019	JOANNE WAGNER	\$110.00
131002	12/13/2019	LAKESHORE LEARNING MATERIALS	\$123.89
131003	12/13/2019	LIEB LYDIA	\$280.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
131004	12/13/2019	LIEB LYDIA	\$125.00
131005	12/13/2019	MACK SERVICE GROUP	\$3,653.41
131006	12/13/2019	MARIA JOSE SASOT	\$54.00
131007	12/13/2019	MARY ELIZABETH TALIAN	\$349.02
131008	12/13/2019	MASTERPIECE MULTIMEDIA	\$4,183.10
131009	12/13/2019	MATTHEWS PAOLI FORD	\$541.66
131010	12/13/2019	MEDCO SUPPLY CO	\$36.03
131011	12/13/2019	MUSIC & ARTS CENTER	\$67.74
131012	12/13/2019	NATION, EMILY	\$70.00
131013	12/13/2019	OFFICE DEPOT	\$1,896.97
131014	12/13/2019	OPA	\$3,420.00
131015	12/13/2019	ORKIN PEST CONTROL	\$550.00
131016	12/13/2019	PANERA BREAD COMPANY	\$177.91
131017	12/13/2019	PARKER, KATIE	\$332.22
131018	12/13/2019	PECHIN, KEVIN	\$436.74
131019	12/13/2019	PEMCO	\$1,256.80
131020	12/13/2019	PENN DEL BAKING DISTRIBUTORS INC.	\$3,108.71
131021	12/13/2019	PHILLY PRETZEL FACTORY	\$312.00
131022	12/13/2019	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$2,030.46
131023	12/13/2019	POWERSCHOOL GROUP, LLC	\$4,586.37
131024	12/13/2019	PROASYS	\$1,975.00
131025	12/13/2019	PROFESSIONAL DUPLICATING, INC.	\$220.00
131026	12/13/2019	PROSHRED SECURITY	\$625.00
131027	12/13/2019	RB & CGA	\$1,480.00
131028	12/13/2019	REALLY GOOD STUFF, LLC	\$791.86
131029	12/13/2019	RICOH USA INC	\$1,372.69
131030	12/13/2019	RICOH USA INC	\$81.96
131031	12/13/2019	ROBOT EVENTS	\$450.00
131032	12/13/2019	S D I C	\$2,213.92
131033	12/13/2019	SAFETY SOLUTIONS INC	\$49.65
131034	12/13/2019	SATYANARAYANA REGULA	\$22.75
131035	12/13/2019	SCHOLASTIC TEACHING RESOURCES	\$53.19
131036	12/13/2019	SMITH BENJAMIN	\$320.67
131037	12/13/2019	SOUTHERN COMPUTER WAREHOUSE	\$28.25
131038	12/13/2019	SPORTSMANS	\$92.34
131039	12/13/2019	SPRINGBOARD MEDIA, INC.	\$190.95
131040	12/13/2019	STEELWAY CELLAR DOORS	\$873.00
131041	12/13/2019	STEFANO MICHAEL	\$35.00
131042	12/13/2019	SUN VALLEY BAND & CHORAL ASSOC.	\$1,280.00
131043	12/13/2019	SWETKOWSKI, CAROLYN	\$36.80
131044	12/13/2019	T/E SCHOOL DISTRICT	\$2,124.45
131045	12/13/2019	TORRES, OSCAR	\$2,024.74
131046	12/13/2019	TREDYFFRIN TOWNSHIP	\$2,271.43
131047	12/13/2019	TREDYFFRIN TOWNSHIP	\$2,331.00
131048	12/13/2019	U S FOODSERVICE INC	\$59,351.73
131049	12/13/2019	URSINUS COLLEGE	\$500.00
131050	12/13/2019	VERIZON	\$249.07
131051	12/13/2019	WARD`S NATURAL SCIENCE EST LLC	\$2,016.16
131052	12/13/2019	WASTE MANAGEMENT OF PENNA	\$878.76
131053	12/13/2019	WAWA INC	\$5,619.29

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
131054	12/13/2019	WILSON LANGUAGE TRAINING CORP.	\$1,243.19
131055	12/13/2019	WINDSTREAM HOLDINGS, INC.	\$1,955.81
131056	12/13/2019	WINDSTREAM HOLDINGS, INC.	\$1,611.55
131057	12/13/2019	YAEGER, HEATHER	\$129.11
131058	12/20/2019	BENEFIT ALLOCATION SYSTEMS	\$4,224.60
131059	12/20/2019	BENEFIT ALLOCATION SYSTEMS	\$12,737.61
131060	12/20/2019	FLITE	\$120.64
131061	12/20/2019	KEYSTONE COLLECTIONS GROUP	\$380.00
131062	12/20/2019	T.E.E.A.	\$26,283.91
131063	12/20/2019	T.E.E.A.-P.A.C.E.	\$387.20
131064	12/20/2019	T.E.N.I.G.	\$1,788.75
131065	12/20/2019	TRUMARK FINANCIAL CREDIT UNION	\$2,557.00
131066	12/20/2019	AARON SOLUTIONS COMPANY	\$1,782.00
131067	12/20/2019	ALEX AND NICOLE SCHERER	\$4,968.72
131068	12/20/2019	ANDREA LYON	\$2,475.00
131069	12/20/2019	ANTHONY & BARBARA NICHOLS	\$2,327.88
131070	12/20/2019	ANTI-DEFAMATION LEAGUE	\$4,000.00
131071	12/20/2019	ANTOINETTE DRILL	\$225.00
131072	12/20/2019	APPLIED VIDEO TECHNOLOGY INC	\$154.95
131073	12/20/2019	ARBEN SEVA	\$5,402.00
131074	12/20/2019	AUSTILL'S REHABILITATION SERVICES	\$54,784.66
131075	12/20/2019	B & H PHOTO VIDEO INC	\$136.63
131076	12/20/2019	BAIRD & RUDOLPH TIRE CO INC	\$344.90
131077	12/20/2019	BARNES & NOBLE BOOKSTORES INC	\$3,054.12
131078	12/20/2019	BELL, BEVERLY	\$2,677.50
131079	12/20/2019	BOYLE, PATRICK T.	\$422.63
131080	12/20/2019	BSN SPORTS	\$599.98
131081	12/20/2019	CDW COMPUTERS CENTERS INC	\$236.83
131082	12/20/2019	CENTER FOR FAMILIES	\$1,725.00
131083	12/20/2019	CHESTER COUNTY I U	\$1,762,947.59
131084	12/20/2019	CHESTER VALLEY ENGINEERS INC	\$600.00
131085	12/20/2019	CHILD GUIDANCE RESOURCE CENTERS	\$1,982.50
131086	12/20/2019	COLLEEN MARENGO	\$54.00
131087	12/20/2019	COMCAST	\$155.70
131088	12/20/2019	CONCENTRICS INC	\$5,000.00
131089	12/20/2019	CRITICARE HOME HEALTH & NURSING	\$6,804.00
131090	12/20/2019	CROWN TROPHY	\$37.50
131091	12/20/2019	CRUZ, AMY	\$110.00
131092	12/20/2019	D & D FLOORING SPECIALIST, LLC	\$8,360.00
131093	12/20/2019	DAVEY, JUSTIN	\$1,389.83
131094	12/20/2019	DAVID KILPATRICK, INC.	\$250.00
131095	12/20/2019	DELTA-T GROUP	\$5,030.96
131096	12/20/2019	DIVIPRAKASH KUPPUSAMY	\$54.00
131097	12/20/2019	DIXON SETH	\$110.00
131098	12/20/2019	DONALD E REISINGER INC	\$1,113.75
131099	12/20/2019	DR. HOLLY HEDRICK	\$10.00
131100	12/20/2019	EI US, LLC DBA LEARN WELL	\$7,373.52
131101	12/20/2019	ELICKER TOM	\$73.75
131102	12/20/2019	ELLEN SMITH	\$2,337.50
131103	12/20/2019	EPIC DEVELOPMENT SERVICES	\$10,752.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
131104	12/20/2019	ESS-NE	\$21,851.52
131105	12/20/2019	FIVE STAR INC	\$88,027.00
131106	12/20/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,720.75
131107	12/20/2019	FOUNDATIONS BEHAVIORAL HEALTH	\$168.00
131108	12/20/2019	FRANK & SAMANTHA ANGELINI	\$2,250.00
131109	12/20/2019	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,425.37
131110	12/20/2019	GENERAL BINDING CORP	\$1,400.00
131111	12/20/2019	GENERAL HEALTHCARE RESOURCES, INC.	\$13,173.25
131112	12/20/2019	GEORGE CROTHERS MEMORIAL SCHOOL	\$11,428.74
131113	12/20/2019	GEORGE KRAPF & SONS INC	\$312.00
131114	12/20/2019	GLOBAL DATA CONSULTANTS, LLC	\$46,552.00
131115	12/20/2019	HARVEY LAUREN	\$1,596.00
131116	12/20/2019	HEALTH MATS CO	\$1,189.04
131117	12/20/2019	HOBART CORP	\$2,808.45
131118	12/20/2019	IMPERIAL DADE	\$5,128.44
131119	12/20/2019	J RICHARD PARKER	\$109.00
131120	12/20/2019	J W PEPPER & SON INC	\$153.98
131121	12/20/2019	JONES, JOHN	\$1,499.03
131122	12/20/2019	K-LOG	\$82.80
131123	12/20/2019	KRONOS INCORPORATED	\$3,521.67
131124	12/20/2019	LANGUAGE SERVICES ASSOCIATES	\$129.72
131125	12/20/2019	LINDENMEYR MUNROE	\$186.70
131126	12/20/2019	LINDROS ABA CONSULTATION, LLC	\$30,730.00
131127	12/20/2019	MAC FLOORING LLC	\$1,700.00
131128	12/20/2019	MAIN LINE REHABILITATION ASSOCIATES	\$3,150.00
131129	12/20/2019	MANAGEMENT INTERNATIONAL, ENGINEERS	\$6,000.00
131130	12/20/2019	MATTHEW HERMAN	\$21.40
131131	12/20/2019	MCCLOSKEY (SCULL), JESSICA	\$713.25
131132	12/20/2019	MEISINGER, AMY	\$187.50
131133	12/20/2019	METCO SUPPLY INC	\$550.62
131134	12/20/2019	METTLER-TOLEDO INC	\$2,866.29
131135	12/20/2019	MICHAEL JUMBO AND CLAIRE WITZLEBEN	\$9,395.03
131136	12/20/2019	MUSIC & ARTS CENTER	\$23.92
131137	12/20/2019	OFFICE DEPOT	\$1,417.32
131138	12/20/2019	ON THE GO KIDS, INC.	\$52,592.40
131139	12/20/2019	PACIFIC EDUCATIONAL GROUP	\$6,000.00
131140	12/20/2019	PANERA BREAD COMPANY	\$95.95
131141	12/20/2019	PAT GATELY - PETTY CASH	\$150.90
131142	12/20/2019	PCA INDUSTRIAL & PAPER SUPPLIE	\$3,537.70
131143	12/20/2019	PECO ENERGY COMPANY	\$72,831.68
131144	12/20/2019	PERKIOMEN PERFORMANCE, INC	\$443.70
131145	12/20/2019	PERSONAL HEALTH CARE INC	\$168.00
131146	12/20/2019	POTTSTOWN SEWING CENTER	\$750.00
131147	12/20/2019	PROFESSIONAL DUPLICATING, INC.	\$3,019.69
131148	12/20/2019	PROGRESS SOFTWARE CORPORATION	\$2,340.00
131149	12/20/2019	QBS, INC.	\$112.00
131150	12/20/2019	ROBERTS, RYAN	\$210.00
131151	12/20/2019	ROTHWELL DOCUMENTS SOLUTIONS INC	\$195.00
131152	12/20/2019	SALZBERG, MELISSA	\$46.05
131153	12/20/2019	SAUL, EWING, ARNSTEIN & LEHR	\$9,599.50

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
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Check Number	Check Date	Vendor Name	Transaction Amount
131154	12/20/2019	SCHOOL PAPER EXPRESS	\$1,714.00
131155	12/20/2019	SINGER EQUIPMENT COMPANY INC	\$128.79
131156	12/20/2019	STAGES LEARNING MATERIALS	\$160.00
131157	12/20/2019	STEPHANIE CAMPITELLI	\$825.00
131158	12/20/2019	STRATIX SYSTEMS CORPORATE HEADQTRS	\$1,248.00
131159	12/20/2019	SUSAN MEYER	\$55.00
131160	12/20/2019	TEAM TUTOR, LLC	\$373.75
131161	12/20/2019	TIM ACADEMY	\$3,150.00
131162	12/20/2019	TOWN SUPPLY CO INC	\$835.55
131163	12/20/2019	TREDYFFRIN TOWNSHIP	\$900.00
131164	12/20/2019	TREDYFFRIN TOWNSHIP	\$832.50
131165	12/20/2019	TRI-M	\$1,345.00
131166	12/20/2019	TURNER, VICTORIA	\$63.96
131167	12/20/2019	URSINUS COLLEGE	\$500.00
131168	12/20/2019	VANGUARD SCHOOL	\$193,875.00
131169	12/20/2019	VISUALZ	\$58.90
131170	12/20/2019	WARD'S NATURAL SCIENCE EST LLC	\$1,549.07
131171	12/20/2019	WILLIAM H SADLER INC	\$147.55
131172	12/20/2019	WVBC CONDOMINIUM ASSN., INC.	\$5,377.03
131173	12/20/2019	AARON SOLUTIONS COMPANY	\$5,080.00

**SUBTOTAL**

**\$4,685,775.34**

Wire	Procurement Card	\$77,852.38
Wire	Reschini	\$277,280.57
Wire	Reschini	\$181,384.39
Wire	Reschini	\$205,876.35
Wire	Reschini	\$283,894.91

**TOTAL**

**\$5,712,063.94**

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

 1/8/20  
\_\_\_\_\_  
Arthur McDonnell, Business Manager      Date

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
The Home Depot	\$170.50
Amzn Mktp Us	\$99.95
Grainger	\$68.00
Pac Industries Inc	\$1,691.72
Matthews Paoli Ford	\$3,375.05
The Hardware Center	\$19.46
United Refrig Br #7	\$27.00
Amzn Mktp Us	\$128.90
Grainger	\$36.63
Grainger	\$90.10
Sherwin Williams	\$1,337.76
Amazon.Com	\$235.94
The Home Depot	\$97.08
Amazon.Com	\$117.80
Fisher & Son Company Inc	\$5,565.00
J. Racenstein & Co.	\$3.05
Grainger	\$6.70
Grainger	\$9.32
Grainger	\$31.10
Grainger	\$108.33
Grainger	\$461.62
Fisher & Son Company Inc	\$6,045.00
Demco Inc	\$2,510.40
The Home Depot	\$89.53
The Home Depot	\$21.03
Kellam Lawn Mower Servic	\$570.15
Hillyard Delaware Valley	\$624.28
American Time	\$1,591.34
Hillyard Delaware Valley	\$18,272.08
The Home Depot	\$63.85
Sherwin Williams	\$279.96
Robert E Little Inc Downi	\$683.68
Grainger	\$21.79
Grainger	\$23.62
Valley Forge Security	\$72.00
Sherwin Williams	\$30.28
Sherwin Williams	\$90.10
Grainger	\$842.46
The Hardware Center	\$20.39
Colonial Electric Supply	\$209.36
Grainger	\$79.72
Airgass North	\$147.97
Globalindustrialeq	\$61.11

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Anixter/clark/tri-Ed	\$2,392.40
Robert E Little Inc	\$187.63
Pa Plants	\$35.00
Grainger	\$101.89
The Hardware Center	\$13.85
Parts Service	\$50.01
Parts Service	\$50.77
Msc	\$56.40
Berwyn Pizza	\$178.50
Decker Equipment	\$51.01
Littles-Downingtown	\$37.06
Duff Company Moto	\$219.68
Duff Company Moto	\$788.13
Main Line Mower	\$129.95
Grainger	\$136.38
Diversified Refriger	\$225.00
Matthews Paoli Ford	\$1,490.98
The Hardware Center	\$19.52
Deckman Electric	\$335.00
Grainger	\$207.60
Amzn Mktp Us	\$450.00
The Home Depot	\$80.32
Duff Company Moto	\$273.54
Parts Service	\$49.53
Siteone Landscape Supply,	\$149.70
H C Nye Services Co	\$2,389.49
Parts Service	\$180.98
Main Line Mower	\$649.95
Colonial Electric Supply	\$230.43
Berwyn Pizza	\$60.31
Sherwin Williams	\$429.00
Hoover Steel Inc	\$510.00
Hoover Steel Inc	\$557.00
Duff Company Moto	\$271.45
Colonial Electric Supply	\$71.70
Hillyard Delaware Valley	\$26.70
Theceramicshop	\$1,628.00
The Hardware Center	\$34.51
Littles-Downingtown	\$292.00
Globalindustrialeq	\$2,040.53
Sherwin Williams	\$257.40
Grainger	\$335.64
The Hardware Center	\$56.93

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Sherwin Williams	\$57.11
The Home Depot	\$357.78
The Home Depot	-\$3.85
The Home Depot	-\$1.69
The Home Depot	\$11.98
The Home Depot	-\$3.42
The Hardware Center	\$33.99
Duff Company Moto	\$115.25
Sherwin Williams	\$858.00
Parts Service	\$54.80
Grainger	\$29.88
Pac Industries Inc	\$156.00
Valley Forge Security	\$9.50
The Hardware Center	\$32.59
Grainger	\$14.92
Grainger	\$43.64
Total Rental/Party Center	\$141.12
Uline	\$11,603.43
Calm.Com, Inc.	\$399.99
Main Line Mower	\$53.99
The Hardware Center	\$36.78
Amzn Mktp Us	\$87.61
<b>TOTAL</b>	<b>\$77,852.38</b>



**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**TRUST FUND**  
**December 2019**

BEGINNING FUND BALANCE	44,132.64
DEPOSITS	54.94
DISBURSEMENTS	<u>(3,000.00)</u>
ENDING BALANCE	41,187.58

**Consent IX, C, 1: Routine Personnel Actions**

VIA: Jeanne Pocalyko, Director of Human Resources

1. Resignations/Releases/Retirements

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

Langston Chambers, general kitchen worker, New Eagle Elementary, resignation, effective 1/17/2020

Harold Kreis, maintenance mechanic, District, retirement, effective 1/29/2020

Kathryn Ryan, accounts receivable clerk, TEAO, resignation, effective 2/3/2020

Hayley Taylor, health room nurse, Conestoga High & Valley Forge Elementary, resignation, effective 1/31/2020

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

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

Melissa McConaghy, teacher, Beaumont Elementary, sabbatical extension, effective 3/6/2020 to 10/8/2020

3. Appointments

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

Timothy Brady, teacher, Temporary Professional Employee Contract, Beaumont Elementary, salary based and prorated on an annual salary of \$58,744, effective 1/27/2020

Orlando Carvajal, acting assistant principal, T/E Middle, salary equivalent of \$117,000 prorated for time of service, extension to 3/27/2020

Megan Cogan, secretary "C", Conestoga High, an hourly rate of \$17.35, effective 1/27/2020\*

J. Corey Davison, homebound/IEP tutor, District, at an hourly rate of \$55.00, effective 1/21/2020

Lisa Earle-Bostwick, school nurse, Temporary Professional Employee Contract, District, salary based and prorated on an annual salary of \$52,542, effective 2/4/2020

Madison Galanti, teacher, Temporary Professional Employee Contract, Conestoga High, salary based and prorated on an annual salary of \$52,542, effective 1/01/2020

Kevin Hacker, teacher, Long Term Substitute Teacher Contract, New Eagle Elementary, salary based and prorated on an annual salary of \$52,542, effective 1/30/2020 to 6/30/2020\*

Diane Hoey, change in FTE (.75) health room nurse, District, at an hourly rate of \$32.46, effective 1/27/2020

Christine O'Connell, school nurse, voluntary demotion (.8) FTE, Conestoga High, salary based and prorated on annual salary of \$53,772, effective 2/4/2020

Erin Redding, teacher, Long Term Substitute Teacher Contract, Hillside Elementary, salary based and prorated on an annual salary of \$54,438, effective 1/28/2020 to 5/4/2020\*

Sherice Rogers, (.56) general kitchen worker, Valley Forge Middle, at an hourly rate of \$12.82, effective 1/27/2020\*

Helena Ryder, teacher, Long Term Substitute Teacher Contract, Conestoga High, salary based and prorated on an annual salary of \$64,895, effective 1/24/2020 to 6/30/2020\*

Michelle Statella, teacher, Long Term Substitute Teacher Contract, Conestoga High, salary based and prorated on an annual salary of \$64,895, effective 1/24/2020 to 6/30/2020\*

Ryan Strope, (.56) general kitchen worker, Conestoga High, at an hourly rate of \$12.82, effective 1/15/2020\*

Lida Wang, (.56) general kitchen worker, T/E Middle, at an hourly rate of \$12.82, effective 1/15/2020\*

Mary Ward, homebound/IEP tutor, District, at an hourly rate of \$55.00, effective 1/21/2020

Kristen Watson, change in FTE (1.0) health room nurse, New Eagle, Hillside, at an hourly rate of \$32.46, effective 1/27/2020

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

#### 4. Probationary Period Wage Adjustment

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

Clifton Hogue, custodian, Beaumont Elementary, effective 1/21/2020

#### 5. Volunteer Report

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

#### **BEAUMONT ELEMENTARY**

##### **Beautification**

Stephanie Giordano      Ashley Force

##### **Girls on the Run**

George Bannon      Jessica Sugalski      Julia Valdesalice

**Holiday Party**

Duo Lu	Kim Anthony	Liliya Baeva	Mary Kay Attanasi
Brandon Becker	Lori Beishl	Susan Bernholdt	Amy Biborosch
Kelly Bickel	Ghada Bistanji	Jen Bracco	Colleen Brawn
Jim Brennan	Annie Brooks	Maria Bruhin	Ying Cai
Kristen Calderon	Sarah Carl	Michelle Cherny	Courtney Leik
Jim D'Andrea	Cary Schockemoehl	So Young Jang	Jill Donald
Krissy Edginton	Stacy Euler	Jen Gallagher	Derya Gozen
Nancy Guo	Quyen Haelle	Jennifer Hinderliter	Jill Hough
Auste Joost	Sunaina Kapoor	Tara Kelly	Anita Ko
Cory Lapinski	Lisa Lawler	Stacey LeSage	Yinglei Li
Jennifer Licate	Colleen Lidstone	Vanessa Liu	Ann McCarthy
Alicia Mendicino	Carolyn Moralle	Erin Muhly	Helen Merianos
Marisa Norris	Gulia Omene	Becky Ormsbee	Kelley Pidhirsky
Julia Pijawka	Magan Pilato	Jill Rios	Stephen Rongner-Cook
Ami Shah	Elena Shah	Caroline Small	Ashley Suchecki
Christine Talamini	Kris Toscano	Sara Valenti	Mijung Vuadens
Cara Wiechecki	Victoria Wolf	Amanda Wollick	Xiaohuan Xu

**Library**

Yoko Ameriks	Shannon Astheimer	Nina Cullen	Amanda Kaune
Yinglei Li	Courtney Leik	Leigh Martin	Amanda McClendon
Ginger McGeer	Julia Morrill	Mary Ellen O'Donnell	Meredith Orłowski
Liz Patterson	Suzanne Pugh	Laura Reilly	Lisa Schwarcz
Anna Umsted	Jessica Weinberg	Charlotte Williams	

**Mystery Reader**

Audrey Allen	Shannon Astheimer	John Bickel	Kristen Binkley
Erin Blattenberger	Ryan Blattenberger	Maria Bruhin	Julie Cervini
Mike Cervini	Ben Etherington	John Flynn	Bridget Freitag
Carey Gillis	Christa High	Kerry Jarema	Amanda Kaune
Lindsay Laudal	Caroline LeBlanc	Weiwei Lei	Courtney Leik
En Lu	Guy Maestre	Leigh Martin	Amanda McClendon
Matt McClendon	Ginger McGeer	Sarah McKillip	Alison Miller
Anna Nicolas	Samuel Omolewu	Meredith Orłowski	Christine Payne
Melissa Reutter	Eric Sugalski	Ashley Suchecki	Lauren Surgent
Michael Tortorici	Dorothy Zelent	Alex Zhang	

**School Store**

Kim Anthony	Dimitra Bottos	Genevieve Carlson	Jen Gallagher
Liz Hardy	Ashley Meyers	Courtney O'Brien	Halie O'Shea
Amy Orcutt	Melissa Park	Stephen Rongner-Cook	Megan Schwartz
Hiyani Shah	Doug Sweet	Sara Vose	Cindy Wan
Jessica Weinberg	Cara Wiechecki	Amanda Wollick	

**Sock Hop**

Shannon Astheimer	Molly Aichele	Michelle Cherny	Susan Chronister
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Jill Gallagher	Tom Gallagher	Amanda Heintzelman	Sarah Hudak
Erin Hughes	Auste Joost	Tara Kelly	Peter Landers
Katie Latif	Hayeon Lee	Soyeon Lee	Yinglei Li
Erin Mierzwa	Vanessa Norris	Gulia Omene	Becky Ormsbee
Yun Park	Christine Payne	Dan Reilly	Jeremy Spinazzola
Michelle Spinazzola	Ashley Suchecki	Lauren Surgent	Chris Williams
Victoria Wolfe			
<b>Walking Club</b>			
Tara Bannon	Maria Bruhin	Julie Cervini	Susan Chronister
Ashley Meyer	Carrie Rongner-Cook	Amanda McClendon	
<b>Young Rembrandts</b>			
Rebecca Monro			
<b>Staff Appreciation</b>			
Dimitra Bottos	Susan Chronister	Liz Patterson	
<b>Lunch Compost</b>			
Becky Ormsbee	Cara Rash	Sara Vose	
<b>Yearbook</b>			
Auste Joost	Ashley Suchecki		
<b>DEVON ELEMENTARY</b>			
<b>Classroom</b>			
Kate Barry	Kathy Carbo	Heather Corkery	Courtney Costigan
Allyson Coyne	Meredith Cumby	Rashmi Daga	Tara Donnelly
Ashley Dunegan	Beth Fogarty	Michele Garabedian	Brooke Goldstein
Dola Goswami	Christine He	Carolina Herrera	Simi Jakumar
Melissa Keesey	Sarabeth Krulock	Amy Lange	Kathleen Malone
Maureen Manfrey	Henry Miller	Karen Miller	Thomas Neary
Lara Penny	Heidi Phelan	Neeraja Ponnada	Devi Priya
Soumya Rao	Sheeva Reilly	Julie Reynolds	Nandina Sathish
Nasira Sulaiman	Kim Sylvester	Susan Thomas	April Timmerman
Cory Townend	Lauren Valente	Rajarajeswari Vanam	
<b>HILLSIDE ELEMENTARY</b>			
<b>Kindergarten Workshop</b>			
Mala Anand	Jami Barnett	Karyn Baroni	Susan Burks
Elizabeth Burlinson	Samantha Butler	Jacqueline Cosgrove	Alina Dahl
Lauren Fields	Chris Imburgia	Olga Imburgia	Michael Kelly
Sloane LePage	Rebecca Lu	Kristen Lyons	Logan Ranalli
Jen Trujillo	Carolyn Woytowich	Weichen Wu	Wenting Zhou
<b>Kindergarten VIP</b>			
Mandi Burkey	Elizabeth Burlinson	Juliet Cordeiro	Sarah Door
Nancy Farren	Ryan Gallagher	David Haimson	Olga Imburgia
Meijun Liu	Rebecca Moscia	Jason Ranalli	Ken Rhodes
Michelle Rhodes	Tara Steketee	Abhirami Sudeep	Katy Uhrich
Liesel Verderame	Deepak Walia		

**Kindergarten Winter****Party**

Anila Abraham	Mala Anand	Elizabeth Burlinson	Brianna Carlson
Mariel DiMauro	Sarah Door	Yvette Hope	Lauren Jones
Jaclyn Kelly	Alexa Labresco	Sloane LePage	Jess Littleton
Kia Lyons	Allison Payne	Michelle Rhodes	Chris Uhrich
Wenting Zhou			

**First Grade Guest Reader**

Jen Drass	Tracy Fauls	Jenna Glahn	Dayna Mc Ghee
Sandy Mulroy	Beth Neitz	Lisa Park	Nico Perrin
Chandana Potluri			

**American Education****Week**

Colleen Bauer	Maureen Boyd	Jen Byrne	Steph Costabile
Jen Drass	Lindsay Ehrlich	Tracy Fauls	Jenna Glahn
Natalie Hoffman	JoLynn Holmwood	Tucker Hurtado	Sarah Keene
Jeff MacFarland	Emily Martin	Lisa McGroarty	Jothi Palanisamy
Chandana Potluri	Ray Rexroat	Sarah Samu	Anastasia Sheffler-Wood
Nana Thomas	Elizabeth Tilghman	Tina Wasilewski	Rachel Won
Molly Zangrilli			

**First Grade Holiday****Party**

Katie Angstadt	Li Cao	Sara Cash	Steph Costabile
Colleen Decker	Lindsey Dunn	Charity Fraser	Natalie Hoffman
Emily Lambert	Jennifer LeSage	Sarah Malstrom	Tina Parson
Lily Siravo	Amanda Spencer	Tina Wasilewski	

**Second Grade Winter****Party**

Malavoskliskh Bikram	Maureen Boyd	Laura Bruce	Katie Buzbee
Kim Conrad	Robin Dagostino	Alison Dunkle	Tracy Fauls
Anjuli Gairola	Regan Kreszswick	Matthew Mc Shane	Kate Miller
Thanh Nguyen	Carolyn Noll	Jenna O'Neill	Chris Powell
Jarett Reidnauer	Maria Secchi		

**Third Grade Guest Reader**

Shonila Dilawari	Joe Norcini	Joy Pratt	Steve Rayme
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**Third Grade Holiday****Party**

Molly Bogan	Jacqueline Cosgrove	Amy Garzio	Karen Jackson
Christin King	Kim Lee	Cheryl Lowery	Shawn Lowery
Kristen Pastor	A.J. Ploszay	Spencer Rhodes	Michelle Shi
Christine Stecker	Kathleen Thompson	Laurie Turner	Kristen Wik

**Fourth Grade Winter****Party**

Erin Baracco	Jami Barnett	Jill Clement	Robin Dagostino
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Monica Dimitri  
Devon Harris  
Nicholas Raup  
Susmita Sil

Jen Gaiski  
Karen Hummel  
Kristin Regan  
Maureen Sweet

Claire Gallagher  
Jennifer Kampes  
Jacy Rider  
James Tinneney

Amy Haenn  
Michelle Lee  
Tara Ryan

**Library**

Alicia Camara  
Cathy Munch

Joyce Decker  
Alex Slaton

Cosette Elliott  
Pia Twomey

Kathy Gribb  
Jon Withers

**Art**

Charity Fraser

Christin King

Rita Thompson

Christina Vaughan

**Book Fair Volunteers**

Molly Bogan  
Jenna Glahn  
Connie Lai

Christina Carberry  
Natalie Hoffmann  
Sibel Aras  
McCormick

Jacqueline Cosgrove  
Yvette Hope  
Jenna O'Neill

Jen Gaiski  
Christin King  
Leah Raup

Jacy Rider  
Jon Withers

Alison Smith

Maureen Sweet

Holly Tomlinson

**NEW EAGLE****ELEMENTARY SCHOOL****Holiday Parties**

Amy Achord  
Lucy Bennett  
Kimberly Campanaro  
Pamela Caruolo  
Kathryn Crowley  
Julie Duffy  
Kate Ettingoff  
Jen Frazer  
Jocelyn Good  
Carissa Hirt  
Kathleen Johnson  
Ann Kupinski  
Brent Lapp  
Nicole Maiatico  
Sheila McCaffrey  
Susan Moses  
Amy Norcini  
Colby Paul  
Shahzad Sadeghi  
Devon Smith  
Jessica Staschak  
Stephanie Tanner  
Lauren Tiede

Carolyn Armstrong  
Melanie Bergen  
Brooke Campbell  
Ana Castillo  
Juli Desjardins  
Megan Edwards  
Laura Evans  
Huaxin Gao  
Heather Guerin  
Melody Hu  
Hannah Johnson  
Tara LaFiura  
Rachel Lee  
Jen Marshall  
Alison McElroy  
Missy Mundy  
Karyn Norton  
Amiee Quinn  
Dara Schmoyer  
Monica Smith  
Lindsey Strippoli  
Allison Tarnoff  
Lisa Truong

Annie Baker  
Ashley Bonelli  
Catara Carlin  
Kara Charbonneau  
Casey Devlin  
Karen Engelkraut  
Janine Evers  
Sarah Gawthrop  
Anjali Gupta  
Bahar Jahanbin  
Janeen Jonak  
Katie Lane  
Lauren Lentz  
Kate Masino  
Jingjie Mo  
Kelly Myers  
Heather O'Mara  
Tiffany Roibu  
Saloni Sharma  
Julie Spaulding  
Emily Summers  
Amy Terlecki  
Elizabeth  
Trupkovich

Lindsay Belzer  
Gina Briscella  
Diane Carpenter  
Nina Ciarrochi  
Carol DiBari  
Carleen Enoch  
Kim Farrand  
Susie Geib  
Kristine Herrell  
Li Jiang  
Rachel Kill  
Kim Langton  
Sarah Luccaro  
Brittany McCabe  
Janelle Morrison  
Amber Nathanson  
Aly Oswald  
Dianne Rutstein  
Mindy Shi  
Tana Sprecher  
Joe Summers  
Emily Thomas  
Alison Vachris

Wenhai Wang

Kara Whittaker

Amanda Williams

Wendy Young

**Day of Gift Wrapping**

Brian Castellente

Ana Castillo

Nolan Castillo

Kim Farrand

Jen Frazer  
Hannah Johnston  
Christina Nagel  
Devon Smith  
Anne Woodcock

Meredith Gibson  
Christine Kenney  
Heather O'Mara  
Julie Spaulding

Lauren Golden  
Helen Lee  
Nicole Sanfillippo  
Emily Summers

Sherry Han  
Sarah Marozsan  
Tiffany Shaffer  
Bindu Wong

### **Kindergarten Station**

#### **Helpers**

Jessica Bang

Valerie Bonica

Kimberely  
Campanaro

Dana Damiani

Silvio De Santis  
Leo Li  
Alison McElroy  
Heather O'Mara  
Saloni Sharma  
Kara Whittaker

Kate Ettingoff  
Nicole Maiatico  
Amber Morrison  
Aimee Poduri  
Stephanie Stahr  
Bindu Wong

Kelly Glacken  
Natasha Manning  
Missy Mundy  
Amy Roberts  
Raghavi Sudharsan

Jocelyn Good  
Sarah Marozsan  
Colin Neill  
Anne Roytman  
Kate Vasudevan

### **4<sup>th</sup> Grade Election Day**

#### **Bake Sale**

Lindsay Belzer  
Shan He  
Amiee Quinn  
Heather Waslin

Arash Dadvand  
Katie He  
Jennifer Shin

Meire dePadua  
Susan Huey  
Kim Szwach

Debbie Ealer  
Jen Marshall  
Nancy Talley

#### **School Store**

Ashley Bonelli  
Carleen Enoch  
Janeen Jonak  
Rick McSally  
Amiee Quinn  
Jennifer Smith

Amanda Bruno  
Jessica Forcine  
Megan Kissinger  
Tracey McSally  
Sean Quinn  
Carolyn Vipond

Bobbi Campbell  
Jen Frazer  
Mary Sue Mansfield  
Janelle Morrison  
Rebekkah Rotwitt  
Kara Whittaker

Deborah Ealer  
Stephanie Howard  
Kelli Mayes  
Colby Paul  
Nicole Sanfillippo  
Bindu Wong

#### **Sock Hop**

Julie Barnes  
Meredith Gibson  
Katie Lane  
Karyn Norton  
Sonia Stracchi  
Maureen Williams

Peter Chamberlin  
Sherry Han  
Marisa McLaughlin  
Amiee Quinn  
Lindsey Strippoli

Megan Edwards  
Rozina Jivraj  
Kelly Myers  
Tiffany Shaffer  
Emily Summers

Karen Engelkraut  
Marcy Lally  
Amanda Neill  
Julie Spaulding  
Lynne Sundblad

#### **DEAR Readers**

Amy Achord  
Christina Ciarrochi  
Steve Lee  
Nicole Sanfillippo

Lindsay Belzer  
Sarah Gawthrop  
Katie Leib  
Laura Serinsky

Lisa Marie Boschi  
Melody Hu  
Avani Mehta  
Lauren Tiede

Gina Briscella  
Katie Lane  
Jeena Pereira  
Elizabeth Trupkovich

#### **Mystery Readers**

Liz Anderson  
Paul Barnes  
Shima Briggs  
Heather Clayton  
Kim Farrand

Bryn Arata  
Lucy Bennett  
Amanda Bruno  
Shannon Crotty  
Matthew Febbo

Todd Arata  
Megan Boyer  
Lauren Carreon  
Alexis Elkins  
Jessica Forcine

Annie Baker  
Alex Boyer  
Nolan Castillo  
Janine Evers  
Kevin Glacken



Kelly Glacken	Carrie Goldkamp	Nate Gosse	Anjali Gupta
Julie Guthier	Syed Haider	Jackie Halpern	Krissy Herrell
Chris Huey	Hannah Johnston	Stephanie Kline	Lisa Mallen
Angelina Minger	Fran Misener	Janelle Morrison	Susan Moses
Missy Mundy	Caitlin Navarro	Amanda Neill	Amy Norcini
Karyn Norton	Sudharsan Parthasarathy	Amy Repucci	Tiffany Roibu
Rebekkah Rotwitt	James Shaffer	Sara Shearer	Mindy Shi
Anella Solomon	Julie Spaulding	Stephanie Stahr	Stephanie Tanner
Allison Tarnoff	Amy Terlecki	Alison Vachris	Kate Vasudevan
Cara Whittaker			
<b>Classroom Helpers</b>			
Dana Damiani	Jackie Halpern	Leo Li	Will Mundy
Christina Nagel	Julie Spaulding	Cheryl Tourish	Bindu Wong
Tyler Wry			
<b>Library</b>			
Lindsay Belzer	Lucy Bennett	Caitlin Cuellar	Meire dePadua
Carol DiBari	Alison Dyer	Heather Eadeh	Tracey Frederick
Julie Gaul	Sarah Gawthrop	Jackie Halpern	Sherry Han
Susan Huey	Janeen Jonak	Christi Kennedy	Stephanie Kline
Sandi Mahar	Nicole Maiatico	Brittany McCabe	Katie Messinger
Heather O'Mara	Joanna Patterson	Cheryl Pierre	Amiee Quinn
Laura Serinsky	Monica Smith	Gay Spaulding	Lindsey Strippoli
Mary Sue Mansfield	Elizabeth Trupkovich	Bindu Wong	Anne Woodcock
Ann Zhang			
<b>Movie Night</b>			
Rosania Amorim	Bryn Arata	Craig Arbogast	Caryn Brooks
Jenny Choi	Susan Clark	Amanda Diep	Julie Duffy
Stacey Harbeson	Jennifer Harvey	Katie Messinger	Frances Misener
Lou Nam	Karyn Norton	Tiffany Shaffer	Caroline Shuford
Stephen Terlecki	Joe Thomas	Fran Walish	
<b>MLK Service Project</b>			
Lindsay Belzer	Gina Briscella	Brian Castellente	Karen Engelkraut
Jen Frazer	Sarah Gawthrop	Lauren Golden	Anjali Gupta
Sherry Han	Alexandra Hindle	Peiyi Jia	Rozina Jivraj
Sarah Luccaro	Sandra Mahar	Nicole Maiatico	Sarah Marozsan
Amber Nathanson	Jennifer O'Connor	Jeena Pereira	Laura Serinsky
Amy Terlecki	Shuxin Zhang		
<b>Chinese Festival</b>			
Ana Castillo	Tina Connor	Kathryn Crowley	Eleanor DAdessi
Alison Dyer	Heather Eadeh	Jessica Forcine	Wendy Gao
Julie Gosse	Ken Guerin	Karen Hauser	Jing Jin
Janeen Jonak	Karen Jordan	Paul Justice	Melissa Korenstein
Rachel Kramer	Lauren Lentz	Pam Maio	Frances Misener
Janelle Morrison	Susan Moses	Christina Nagel	Brooke Nepereny

May O'Keeffe  
Amy Roberts  
Julie Spaulding  
Zhenbin Zhang

Soohyun Oh  
Mindy Shi  
Lisa Truong

Aimee Poduri  
Jennifer Shields  
Kate Vasudevan

Pierre Rebello  
Devon Smith  
John Vasudevan

## **VALLEY FORGE ELEMENTARY SCHOOL**

### **Lobby**

Ikuko Karacsony

Jenny Ham-Roberts

### **Library**

Stacy Albert  
Geisa Arnold  
Julie Bolger  
Jillian Conlin  
Amanda D'Ascanio  
Hafsa Fahim  
Maggie Reardon Gaines  
Sara Hagan  
Elizabeth Hoffman  
Olutola Jordan  
April Kennedy  
Zi-Ninn Lee  
Stephanie Lucot  
Heather McConnell  
Chinedu Momah  
Tina Parson

Kerry Anderson  
Pamela Badolato  
Emily Brunner  
Wendy Cooper  
Devon Dautrich  
Lesley Farrell  
Jie Gao  
Jenny Ham-Roberts  
Amanda Ivory  
Inhye Jung  
Hyesung Kim  
Amy Lynch  
Lin Ma  
Susan Mc Gowan  
Jo Novelli  
Heidi Peat

Trinity Anderson  
Karolina Basharina  
Emily Carteen  
Liu Cui  
Claire DeCurtis  
Sylvina Frutos  
Suzette Grilley  
Robin Herbert  
Karen Jens  
Ikuko Karacsony  
Shannon Korff  
Jamie Lynch  
Rujuta Mandelia  
Christine Miller  
Yunjin No  
Marie-Claire  
Perreault

Kim Aquilante  
Erin Bender  
Felix Cheever  
Robin Cvitanov  
Laura DeJong  
Maryellen Fulton  
Shilpa Gupta  
Un Kyong Ho  
Kamila Jodzio  
Chris Keene  
Leah Krider  
Anne Luba  
Marie-Josée Masella  
Marta Milliken  
Jenette Oddo  
Mary Peterson

Maira Rashid  
Ramsey Ramadan  
Linda Schubert  
Julie Soura  
Jaclyn Wahlers

Neeru Rattan  
Mojdeh Saberlin  
Chris Shelton  
Aimee Stabley  
Ashley Walker

Lauren Rudolf  
Amy Saylor  
Yide Shen  
Ali Sullivan  
Baohua Zhang

Annie Ramadan  
Mark Saylor  
Kimberly Sokol  
Sarah Suriano  
Ying Zhang

### **Publishing Center**

Jackie Banister  
Sumitha Nair  
Michael Steadman

Kim Ferroni  
Jean Rauscher  
Brooks White

Robin Herbert  
Kim Reeder  
Hao Yin

Tola Jordan  
Lauren Rudolf

### **Miscellaneous**

Stacy Albert  
Kim Aquilante  
Juliet Bradley  
Carli DiFabio  
Robin Herbert  
Heather Manifold  
Amanda Mlinar  
Eunyoung Park  
Moji Pour  
Angela Specht

Jasmine Aleksiev  
Pamela Badolato  
Jon Briante  
Lisa Greenwood  
Mareike Hoffman  
Joann Mayo  
Vanessa Monahan  
Heidi Peat  
Lauren Rudolf  
Robert Specht

Trinity Anderson  
Jackie Banister  
Emily Carteen  
Audrey Groseclose  
Sarah Humbarer  
Susan McGowan  
Kate Nesbitt  
Mary Peterson  
Amy Saylor  
Martha Walker

Jill Angelides  
Tara Boland  
Felix Cheever  
Shilpa Gupta  
Kamila Jodzio  
Amanda Miller  
Hang Nguyen  
Maria Polenta  
Kimberly Sokol  
Brooks White

Kathleen Wong	Kelly Wren		
<b>School Store</b>			
Sangameswara Devisetti	Kim Jamme	Heather Manifold	Amy Saylor
Mark Saylor			
<b>Executive Board</b>			
Pamela Badolato	Emily Carteen	Claire DeCurtis	Alexis DiLullo
Katherine Forester	Audrey Groseclose	Shilpa Gupta	Kamila Jodzio
Simmer Marcelli	Joann Mayo	Jean Rauscher	Lauren Rudolf
Amy Saylor	Julie Soura		
<b>T/E MIDDLE SCHOOL</b>			
<b>School Store</b>			
Heather Burton	Maria Carson	Amy Cava	Erin Derham
Eleonora Desanjuan	Jeong Duffy	Trish Elsasser	Kate Miller
Erin Muhly	Maura Redmond	Lisel Storck	Barbara Todd
Katharine Vanderau	Tracy Viola		
<b>Jr. Model UN Field Trip</b>			
Avis Cooper James	Kimberly Conrad	Anu Mital	
<b>Art Studio</b>			
Christin King	Rita Thompson		
<b>CONESTOGA HIGH SCHOOL</b>			
<b>Faculty &amp; Retiree Dessert</b>			
Sherry Han	Nicole Kent	Tracey Prestipino	Rita Thompson
Susie Tang	Deana Wang	Ann Zhang	
<b>AP Test Sorting</b>			
Pikk-Nga Haas	Jane Martin		
<b>Program of Studies</b>			
<b>Sorting</b>			
Kristine Adams	Becky Caldwell	Manjari Doshi	Megan Fox
Pikk-Nga Haas	Karen Seifert	Carol Wittschieben	
<b>Driving of Students</b>			
Jeannette Alwine	Tracy Castelli	Betty Hannan	Margaret Mackenzie
Evans Pancoast			
<b>Attendance Office</b>			
Carol Connolly	Amanda Ivory	Sheila Kambin	Lianne Lofgren
Mamta Maini	Chandana Potluri	Tim Thornton	Vernetta Willis
<b>Main Office</b>			
Melissa Acton	Anaid Calvitti	Susan Canas	Tish Connell
Dana Derkacz	Heidi Lou Mallott	Kristy Moesler	Francie Rosato
Karen Siefert	Erin Shine		
<b>Student Services</b>			
Melissa Acton	Eileen Dirkes	Susan Hirshman	Margaret Mackenzie
Jane Martin	Kristy Moesler	Carol Overend	Sarah Regan
Jennifer Roessler	Naa Yirenkyi		

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**Consent IX, C, 2: Contracted Services for the 2019-2020 School Year**

VIA: Jeanne Pocalyko, Director of Human Resources

**Action Under Consideration:** That the Board of School Directors approves the following vendors to provide services to students during the 2019-2020 school year.

<u>Contractor</u>	<u>Description of Work</u>	<u>Rates</u>
Coyle, Lynch & Company	Valuation Advisory Services	Variable
John Rockwell Hosbach, Jr	Arborist	\$95 per hour
Kesselman Clinical Assoc.	To provide counseling services to T/E students	Initial intake - \$225 Individual session \$175 Family session \$175 Group session \$75 School Observation/Mtg \$350
Matthew Smondrowski	Centralized Receiving Training	\$33.07 per hour

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**Consent IX, C, 3: Non-Athletic Position Recommendations for the 2019-2020 School Year**

VIA: Jeanne Pocalyko, Director of Human Resources

**Action Under Consideration:** That the Board of School Directors confirms the administrative recommendations for non-athletic positions for the 2019-2020 school year at the stipends set forth in the attached list:

<u>School</u>	<u>Activity</u>	<u>Name</u>	<u>Step</u>	<u>Stipend</u>
CHS	DECA	Katie Walter	n/a	\$500.00
VFMS	Performing Arts #1	Rebecca Johnson	1	\$2,824.00
VFMS	Performing Arts #2	Brianna Ciccanti	1	\$2,119.00
VFMS	Performing Arts #3 (1/4)	Rebecca Johnson	1	\$529.75
VFMS	Performing Arts #3 (3/4)	Joyanna Daniel	1	\$1,589.25
VFMS	Performing Arts #4	Craig Gonci	1	\$1,413.00

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**Consent IX, D, 1: 2020 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 2020 Summer Reading Program for approximately 300 eligible District-enrolled students at an approximate cost of \$146,244, pending final budget approval.

The District's 2020 Summer Reading Program, coordinated by Horace Rooney 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 2019-2020 school year in T/E's K-BRIDGE, 1<sup>st</sup> Grade Reading Intervention, Reading Support, Literacy Intervention, ELD, or Learning Support programs who have demonstrated needs in reading. The dates of the program will be July 6 through July 30, 2020 from 8:00 a.m. to 12:00 p.m., Monday through Thursday. Instructional time will be from 8:30 a.m. to 11:30 a.m.

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**Consent IX, E, 1: Acceptance of Gift**

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

**Action Under Consideration:** That the Board of School Directors accepts with pleasure and appreciation the following donation:

30 iPad covers donated by the Beaumont Elementary School HSA to the Beaumont Elementary School valued at \$697.50.

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

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**Consent IX, E, 2: Agreement with Forecast5 Analytics, Inc.**

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

**Action Under Consideration:** That the Board of School Directors approves the following agreement between Forecast5 Analytics, Inc. and the Tredyffrin/Easttown School District for the 2019-2020 school year in an amount not to exceed \$9,183.33.



## FORECAST5 TERMS OF SERVICE

Thank you for selecting the services offered by Forecast 5 Analytics, Inc. (referred to below as "Forecast5", "we", "our", or "us"). Please review these Terms of Service (this "Agreement") thoroughly.

This Agreement is a legal agreement between Forecast5 and your governmental entity (or other Forecast5 customer entity, including an individual subscriber). In most cases, a signed Customer Agreement was required to subscribe to one or more Forecast5 Services in accordance with this Agreement.

If, however, a signed Customer Agreement was not required in order to get your password, then by clicking "I AGREE," indicating acceptance electronically, or accessing or using the Services, (a) you represent and warrant to Forecast5 that you are the authorized representative of the entity on behalf of which you are accessing this service, and (b) your entity hereby agrees to this Agreement. If your entity does not agree to this Agreement, then do not indicate acceptance, and do not use the Services.

The applicable government entity (or other Forecast5 customer entity, including an individual subscriber) is referred to below as "you" or "your."

### 1. AGREEMENT

**1.1 Overview.** This Agreement describes the terms governing your use of the Forecast5 online services provided to you through any Forecast5 website, including all data, content, updates and new releases (collectively, the "Services"). It includes by reference:

- a. Forecast5's Legal Notices and Privacy Policy available on this website.
- b. Any terms provided separately to you for the Services, including for example, ordering, activation, pricing and payment terms, if applicable, for the Services.

**1.2 Your Responsibilities.** Forecast5 is not in the business of providing legal, financial, accounting or other professional services or advice. Consult the services of a competent professional when you need this type of assistance. You are solely responsible for the quality of all analysis and decisions you may make as a result of your use of the Services.

**2. PAYMENT AND RENEWAL.** Unless otherwise stated on an applicable Customer Agreement or Work Order: (a) all payments are due within thirty (30) days after the date of the applicable invoice, and (b) all subscriptions are for one (1) year. Once paid, all payments are non-refundable for any reason, including your cancellation of the Services. For all amounts not paid when due, you agree to pay an additional charge equal to one and one-half percent (1.5%) of such amounts per month or partial month during which such amounts were owed and unpaid. This Agreement also incorporates by reference all program ordering and payment terms provided

to you. Forecast5 will automatically renew your annual subscriptions at the then-current rates, unless you provide notice that you do not wish to renew your subscription prior to the end of the applicable term.

### **3. RIGHTS TO USE THE SERVICES AND RESTRICTIONS**

**3.1 Ownership and License.** The Services are protected by copyright, trade secret, and other intellectual property laws. You are only granted the right to use the Services, and Forecast5 (or its applicable licensors or suppliers) reserves all rights of ownership in the Services not granted to you in writing here. As long as you meet any applicable payment obligations and comply with this Agreement, Forecast5 grants to you a personal, limited, nonexclusive, nontransferable, nonsublicensable right to use the Services in accordance with this Agreement that is valid only for the period of use specified, and only for your own business needs and use.

**3.2 Restrictions.** You agree not to use the Services or content on this website in a manner that violates any applicable law, regulation or this Agreement. For example, unless authorized by Forecast5 in writing, you agree you will not:

- a. Provide access to or give any part of the Services to any third party, including by means of providing your password or running reports or downloading data for the benefit of another governmental unit or any other unauthorized person or entity.
- b. Reproduce, duplicate, copy, deconstruct, sell, trade or resell the Services.
- c. Attempt to access any other Forecast5 systems that are not part of your Services.

If you violate any of these terms, this Agreement and your right to use the Services may be terminated by Forecast5 in its sole discretion. ***You acknowledge and agree that if you provide access to the Services to another governmental unit or other third party, or use the Services primarily for the benefit of any such party, then you will be liable for, among other things, additional subscription fees for each such party at the applicable Forecast5 prices.***

### **3.3 Requirements for Public Use of Output.**

In addition to the right to share information in Forecast5 community forums pursuant to Section 5.4, you may use reports and other output you obtain from the Services for your own internal needs in public meetings or other public disclosures.

**4. PRIVACY AND PERSONAL INFORMATION.** You can view Forecast5's Privacy Policy on the Forecast5 website, or via a link on the website for the Services you have selected. You agree to be bound by the applicable Forecast5 Privacy Policy, subject to change in accordance with its terms. Most importantly, you agree to Forecast5 maintaining your data according to the Forecast5 Privacy Policy, as part of the Services.

### **5. SUBMITTED CONTENT AND COMMUNITY FORUMS**

**5.1 Submitted Content.** You are legally responsible for all information, data, text, software, music, sound, photographs, graphics, video, messages or other materials ("Submitted Content")

uploaded, posted or stored through your use of the Services. You grant Forecast5 a worldwide, royalty-free, non-exclusive license to host and use the Submitted Content in order to provide you with the Services.

**5.2 Restrictions on Submitted Content.** You may not make any statement through our online Services, or provide or post any Submitted Content, that:

a) is defamatory, threatening, obscene, harassing, offensive, inappropriate or objectionable information or communications of any kind, including without limitation conduct that would encourage or constitute an attack or "flaming";

b) is subject to criminal or civil liability under any local, state, federal or foreign law;

c) incorporates the proprietary material of another without due authorization;

d) includes advertisements, solicitations, investment opportunities, chain letters, pyramid schemes, other unsolicited commercial communication, or engages in spamming or flooding;

e) would impersonate someone else or falsely represent your identity or qualifications, or that constitutes a breach of any individual's privacy, including posting images about children or any third party without their consent (or a parent's consent in the case of a minor); or

f) includes any virus, Trojan horse, worm or other disruptive or harmful software or data.

**5.3 5Share Community Forums.** The Services may include access to 5Share or other community forums to exchange information with other users of the Services and the public. Please use respect when you interact with other users. Forecast5 does not support and is not responsible for the accuracy of others' content in these community forums. Do not reveal information in the community forum that you do not want to make public. Users may post hypertext links to content hosted and maintained by third parties for which Forecast5 is not responsible.

**5.4 Posting and Use of Data Regarding Third Parties.** Forecast5 desires to promote and facilitate Forecast5 community forum discussions. Therefore, subscribers to other Forecast5 Services (such as 5Sight or 5Cast) may link, post or upload data to 5Share or other Forecast5 community forums that might have ancillary benefits to parties that are not subscribers to such other Services without violating the limitations in Section 3. Similarly, the other participants in the community forum may use such posted information without first obtaining a subscription to the applicable Service that was used to generate the information. Forecast5 reserves the right to limit the amount and type of output from the Services linked, posted or uploaded if it believes parties are circumventing the requirement to obtain subscriptions to other Forecast5 Services. Any questions on this provision may be raised to the Forecast5 Community Manager.

**5.5 Monitoring.** Forecast5 may, but has no obligation to, monitor Submitted Content or content submitted by others. We may disclose any information necessary or appropriate to satisfy our legal obligations, protect Forecast5 or its customers, or operate the Services properly. Forecast5, in its sole discretion, may refuse to post, remove, or refuse to remove, any Submitted Content or



content from others, in whole or in part, alleged to be unacceptable, undesirable, inappropriate, or in violation of this Agreement.

**5.6 Use of Feedback.** You agree that Forecast5 may use your feedback, suggestions, or ideas in any way, including in future modifications of the Services, other products or services, advertising or marketing materials. You grant Forecast5 a perpetual, worldwide, fully transferable, sublicensable, irrevocable, fully paid-up, royalty free license to use the feedback you provide to Forecast5 in any way.

## **6. ADDITIONAL TERMS**

**6.1 Responsibility for User Accounts and Passwords.** To use the Services, you may be required to create an account and provide information about yourself to us. We will provide one or more passwords for you and/or your employees (each, a “User”) to access and use the Services on your behalf. You are responsible for securely managing your passwords. If you are issued multiple passwords, each password will only be provided with access to the files for that particular password/User. You are responsible for all activities that occur in connection with your account and for maintaining the confidentiality of your account passwords. If you become aware of any unauthorized access to your Services account, theft or loss of your password, you agree to contact Forecast5 as soon as possible. You may not impersonate someone else, provide an email address other than your own, or create multiple accounts for the same individual or business.

**6.2 Reasonable Cooperation.** You will provide reasonable cooperation in correcting any data errors you may find and to secure and perfect our intellectual property rights in the Services. You will promptly provide all relevant facts upon becoming aware of a likelihood of infringement or other illegal use or misuse by any third party of the Services.

**6.3 Audit.** Upon our written request, you will provide a signed certification (a) verifying the Services are being used in accordance with the terms of this Agreement; and (b) listing the locations in which the Services are run. We may, at our expense and not more than once annually, audit your use of the Services and compliance with the terms of this Agreement, upon notice to you. Any such audit will be conducted during business hours and will not unreasonably interfere with your business activities. You will provide all reasonable assistance and information required to enable us to determine whether you are in compliance with this Agreement. If such an audit reveals you have underpaid fees, you will be invoiced for the underpaid fees based upon Forecast5’s generally available price list at the time the fees would have otherwise been incurred, together with interest thereon at a rate of one and one-half percent (1.5%) per month or partial month or the highest rate allowed by law, whichever is less, during which any amounts were owed and unpaid.

**6.4 Other Services.** You may be offered other services, features, products, applications, online communities, or promotions provided by Forecast5 (“Forecast5 Services”). If you decide to use any of these Forecast5 Services or products, additional terms and conditions and separate fees may apply. You acknowledge that in accessing some Forecast5 Services you may upload or enter data such as names, addresses and phone numbers, purchases, and other data to the Internet. You grant Forecast5 permission to use information you provide and about your experience so that we

can provide the Forecast5 Services to you, monitor and analyze your use of the services, maintain and update your data, and address errors or service interruptions. We may use this data to improve services, enhance future services, identify potentially relevant offers, and produce research data. You grant Forecast5 permission to combine the data you have entered or uploaded with that of others. You also grant Forecast5 permission to share or publish results relating to such research data and to distribute or license such data to Forecast5 customers or otherwise provided by law, provided however, that we will not sell such information to any third party that is not a Forecast5 customer.

**6.5 Third Party Products or Services.** Subject to the Forecast5 Privacy Policy, Forecast5 may offer products and services on behalf of third parties who are not affiliated with Forecast5 ("Third Party Products") or the Services may contain links to third party websites ("Third Party Sites"). You agree that Forecast5 can use your contact information, including name and address, for the purpose of offering these products to you in accordance with your stated Forecast5 contact preferences. If you decide to use any Third Party Products or access any Third Party Sites, you are responsible for reviewing the third party's separate product terms, website terms and privacy policies. You agree that the third parties, and not Forecast5, are responsible for their product's performance and the content on their websites. Forecast5 is not affiliated with these Third Party Products or Third Party Sites and has no liability for them. Forecast5 will not sell your contact information to any Third Party, provided that Forecast5 customers may have access to such contact information through the Forecast5 Services offered hereunder.

**6.6 Communications Choices.** Forecast5 may be required by law to send you communications about the Services or Third Party Products. You agree that Forecast5 may send these communications to you via email. We may also send business communications such as confirmations or notices that will be delivered to you via email. You are required to receive these communications. You can choose not to receive some types of communication, such as marketing. Please review the Privacy Policy or follow instructions on the communication.

**6.7 Accepting Updates.** The Services may periodically be updated with tools, utilities, improvements, third party applications, or general updates to improve and enhance the features and performance of the Services. You agree to receive these updates automatically as part of the Services.

## **7. DISCLAIMER OF WARRANTIES**

7.1 YOU ACKNOWLEDGE THAT, WHILE WE USE COMMERCIALY REASONABLE EFFORTS TO PROVIDE USABLE DATA, THE DATASETS ARE DERIVED FROM PUBLIC SOURCES AND OTHER THIRD PARTIES AND FORECAST5 CANNOT GUARANTEE THE ACCURACY, COMPLETENESS OR THE APPROPRIATENESS OF USE OF SUCH INFORMATION. IT IS UNDERSTOOD THAT FORECAST5 IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS IN THE CONTENT OR CONTEXT OF THE INFORMATION.

7.2 FORECAST5 CANNOT CORRECT DATA THAT IS OBTAINED FROM PUBLIC SOURCES OR OTHER THIRD PARTIES. YOU MUST PROVIDE CORRECTIONS TO THE APPLICABLE SOURCE IN THE MANNER PROVIDED FOR BY THAT SOURCE.

PERIODICALLY FORECAST5 MAY, BUT IS NOT OBLIGATED TO, UPDATE THE SOURCE DATA.

7.3 YOUR USE OF THE SERVICES, SOFTWARE, AND CONTENT IS ENTIRELY AT YOUR OWN RISK. EXCEPT AS DESCRIBED IN THIS AGREEMENT, THE SERVICES ARE PROVIDED "AS IS." TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, FORECAST5, ITS AFFILIATES, AND ITS THIRD PARTY SERVICE OR DATA PROVIDERS, LICENSORS, DISTRIBUTORS OR SUPPLIERS (COLLECTIVELY REFERRED TO AS, "SUPPLIERS") DISCLAIM ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY REGARDING THE SERVICES BEING FIT FOR A PARTICULAR PURPOSE, TITLE, MERCHANTABILITY, DATA LOSS, NON-INTERFERENCE WITH OR NON-INFRINGEMENT OF ANY INTELLECTUAL PROPERTY RIGHTS, OR THE ACCURACY, RELIABILITY, QUALITY OR CONTENT IN OR LINKED TO THE SERVICES. FORECAST5 AND ITS AFFILIATES AND SUPPLIERS DO NOT WARRANT THAT THE SERVICES ARE SECURE, FREE FROM BUGS, VIRUSES, INTERRUPTION, ERRORS, THEFT OR DESTRUCTION. IF THE EXCLUSIONS FOR IMPLIED WARRANTIES DO NOT APPLY TO YOU, ANY IMPLIED WARRANTIES ARE LIMITED TO 60 DAYS FROM THE DATE OF PURCHASE OR DELIVERY OF THE SERVICES, WHICHEVER IS SOONER.

7.4 FORECAST5 AND ITS AFFILIATES AND SUPPLIERS DISCLAIM ANY REPRESENTATIONS OR WARRANTIES THAT YOUR USE OF THE SERVICES WILL SATISFY OR ENSURE COMPLIANCE WITH ANY LEGAL OBLIGATIONS OR LAWS OR REGULATIONS. THIS DISCLAIMER APPLIES TO BUT IS NOT LIMITED TO THE HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT OF 1996 ("HIPAA"), THE GRAMM-LEACH-BLILEY ACT OF 1999, THE SARBANES-OXLEY ACT OF 2002, OR OTHER FEDERAL OR STATE STATUTES OR REGULATIONS. YOU ARE SOLELY RESPONSIBLE FOR ENSURING THAT YOUR USE OF THE SERVICES IS IN ACCORDANCE WITH APPLICABLE LAW.

## **8. LIMITATION OF LIABILITY AND INDEMNITY**

8.1 TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE ENTIRE LIABILITY OF FORECAST5, AND ITS AFFILIATES AND SUPPLIERS (INCLUDING THEIR OFFICERS, DIRECTORS AND AGENTS) FOR ALL MATTERS OR CLAIMS RELATING TO THIS AGREEMENT SHALL BE LIMITED TO THE AMOUNT YOU PAID FOR THE SERVICES DURING THE TWELVE (12) MONTHS PRIOR TO SUCH CLAIM. UNLESS OTHERWISE REQUIRED BY APPLICABLE LAW, FORECAST5 AND ITS AFFILIATES AND SUPPLIERS ARE NOT LIABLE FOR ANY OF THE FOLLOWING: (A) INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES; OR (B) DAMAGES RELATING TO FAILURES OF TELECOMMUNICATIONS, THE INTERNET, ELECTRONIC COMMUNICATIONS, CORRUPTION, SECURITY, LOSS OR THEFT OF DATA, VIRUSES, SPYWARE, LOSS OF BUSINESS, REVENUE, PROFITS OR INVESTMENT, OR USE OF SOFTWARE OR HARDWARE THAT DOES NOT MEET FORECAST5 SYSTEM REQUIREMENTS. THE ABOVE LIMITATIONS APPLY EVEN IF FORECAST5 AND ITS AFFILIATES AND SUPPLIERS HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS AGREEMENT SETS FORTH THE ENTIRE

## **LIABILITY OF FORECAST5 AND ITS AFFILIATES, AND YOUR EXCLUSIVE REMEDY WITH RESPECT TO THE SERVICES AND ITS USE.**

8.2 To the extent permitted by law, you agree to indemnify and hold Forecast5 and its Affiliates and Suppliers harmless from any and all claims, liability and expenses, including reasonable attorneys' fees and costs, arising out of your use of the Services or breach of this Agreement (collectively referred to as "Claims"). Forecast5 reserves the right, in its sole discretion and at its own expense, to assume the exclusive defense and control of any Claims. You agree to reasonably cooperate as requested by Forecast5 in the defense of any Claims.

**9. ESSENTIAL BASIS OF BARGAIN.** You acknowledge and agree that the fees we charge reflect the overall allocation of risk between us, including by means of the provisions for limitation of liability, indemnity and exclusive remedies described in this Agreement. Such provisions form an essential basis of the bargain between us and a modification of such provisions would affect substantially the fees charged by Forecast5 hereunder. In consideration of such fees, you agree to such allocation of risk and hereby waive any and all rights, through equitable relief or otherwise, to subsequently seek a modification of such provisions or allocation of risk.

**10. CHANGES TO THIS AGREEMENT OR THE SERVICES.** We may change this Agreement from time to time, and the changes will be effective upon 30 days notice to you, which may include email. We may also change or discontinue the Services, in whole or in part, including but not limited to, the Internet based services, pricing, technical support options, and other product-related policies. Your continued use of the Services after the effective date of the changes, indicates your agreement to the changes.

**11. TERMINATION.** Forecast5 may immediately and without notice suspend or permanently discontinue the Services provided to you, if you fail to comply with this Agreement, or if you no longer agree to receive electronic communications (see Section 6.6). You may also terminate your subscriptions in accordance with Section 2. Upon termination you must immediately stop using the applicable Services. Any termination of this Agreement shall not affect Forecast5's rights to any payments due to it. Forecast5 may terminate a free Service/account at any time. Other requirements regarding termination or cancellation of the Services may apply based on the specific ordering terms for the Services provided to you. Sections 1, 2, 4, 5.1, 5.4, and 7 through 14 will survive and remain in effect even if the Agreement is terminated, cancelled or rescinded.

**12. GOVERNING LAW, JURISDICTION, LEGAL FEES, ETC.** Illinois state law governs this Agreement without regard to its conflicts of laws provisions. With respect to any suit, action or proceeding relating to this Agreement the undersigned irrevocably submits to the jurisdiction of the federal court located in Chicago, Illinois or state court in DuPage County, Illinois, which submission shall be exclusive unless (a) none of such courts has lawful jurisdiction over such proceedings, (b) we elect to pursue injunctive relief in another court having jurisdiction. Forecast5 prohibits accessing materials from countries or states where contents are illegal. You are accessing this website on your own initiative and you are responsible for compliance with all applicable laws. In the event of legal action to enforce rights under this Agreement, all costs and expenses incurred by the prevailing party, including reasonable attorneys' fees and court costs, will be paid by the other party. BOTH PARTIES IRREVOCABLY WAIVE ANY AND ALL

**RIGHT TO TRIAL BY JURY WITH RESPECT TO ANY LEGAL PROCEEDING ARISING OUT OF THIS AGREEMENT.**

**13. NO WAIVER.** No failure on the part of either of us to exercise, and no delay in exercising, any right, power, or privilege will operate as a waiver thereof; nor will any single or partial exercise of any right hereunder preclude any other or further exercise thereof or the exercise of any other right. The waiver by either of us of any default or breach of this Agreement will not constitute a waiver of any other or subsequent default or breach.

**14. GENERAL.** This Agreement is the entire agreement between you and Forecast5 and replaces all prior understandings, communications and agreements, oral or written, regarding its subject matter. This Agreement may be modified only by a written amendment signed by the parties or as provided in this Agreement in Section 10 above. If any court of law, having the jurisdiction, rules that any part of this Agreement is invalid, that provision will be removed without affecting the remainder of the Agreement. The remaining terms will be valid and enforceable. The United Nations Convention on Contracts for the International Sale of Goods does not apply to this Agreement. This Agreement is an agreement between the Parties, and confers no rights upon any of the Parties' employees, agents, contractors or customers, or upon any other person or entity, except as may be set forth in Sections 2.5, 7 or 8. The words "hereof," "herein" and "hereunder" and other words of similar import refer to this Agreement as a whole, as the same may from time to time be amended or supplemented, and not to any subdivision contained in this Agreement. The word "including" when used herein is not intended to be exclusive and means "including, but not limited to." The word "or" when used herein is not intended to be exclusive unless the context clearly requires otherwise. You cannot assign or transfer ownership of this Agreement to anyone without the prior written approval of Forecast5. However, Forecast5 may assign or transfer it without your consent to (a) a Forecast5 affiliate, (b) another company through a sale of assets by Forecast5 or (c) a successor by merger. Any assignment in violation of this Section shall be void.

**Last Revised: August 16, 2013**

## CUSTOMER AGREEMENT

This Customer Agreement is entered into by Forecast 5 Analytics, Inc., a Delaware corporation ("Forecast5"), and Customer (named below), and will commence on the Effective Date indicated below.

FORECAST5 Service	Service Description	Price	Discount	Total Cost
4001001	5Sight - License Agreement (5 Users) 5 Month Proration - FY19/20	\$3,862.50	\$0.00	\$3,862.50
4002004	5Cast Plus (2 Users) 5 Month Proration - FY19/20	\$3,862.50	\$1,931.25	\$1,931.25
4005001	5Cast - Support Fee 5 Month Proration - FY19/20	\$1,458.33	\$0.00	\$1,458.33
4002001	5Cast - License Agreement (2 Users) 5 Month Proration - FY19/20	\$3,862.50	\$1,931.25	\$1,931.25
			Total Amount Due:	\$9,183.33

The above Services are provided pursuant to the Forecast5 Terms of Service (available at [www.forecast5analytics.com/about/termsofservice](http://www.forecast5analytics.com/about/termsofservice)), which are incorporated herein by this reference. Customer and Forecast5 may from time to time agree upon additional Services pursuant to a mutually agreed Work Order. All subscriptions (even if purchased after your Effective Date, such as Additional User subscriptions) will be coterminous and end on the applicable anniversary of your Effective Date.

**Customer acknowledges and agrees that if it provides access to the Services to another governmental unit or other third party, or uses the Services for the benefit of any such party, then it will be liable for, among other things, additional subscription fees for each such party at the applicable Forecast5 prices.**

At the request of the Customer, Forecast5 may provide opinions or representations with respect to the financial feasibility and/or fiscal prudence of assumptions and/or projections that Customer may select for inclusion in 5Cast financial projections, provided, however, that it is understood that the Customer is solely responsible for the decision and any associated risk of incorporating any particular assumption in its financial plan. Additionally, Forecast5 duties and responsibilities do not include giving any opinion or advice regarding the issuance of debt instruments.

**EXPIRATION DATE: 6/30/2020** (All subscriptions are for periods of 1 year, unless indicated otherwise).

**Customer: Tredyffrin - Easttown SD**

**FORECAST 5 ANALYTICS, INC.**

Signature: \_\_\_\_\_

Signature:  \_\_\_\_\_

Name: Arthur J. McDonnell

Name: Michael R. English

Title: Business Manager/Board Secretary

Title: CEO

940 West Valley Road  
Suite 1700  
Wayne, PA 19087

2135 CityGate Lane, 7th Floor  
Naperville, Illinois 60563

**Consent IX, E, 3: 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 2020-2021****Air Conditioning at Devon Elementary School (Project # 19-013.01)**

Mechanical Construction Contract -- Edward J. Meloney, Inc.

**Air Conditioning at New Eagle Elementary School (Project #19-013.01)**

Mechanical Construction Contract (NEES) -- Five Star, Inc.

**Air Conditioning at both Devon Elementary School & New Eagle Elementary School (Project #19-013.01)**

General Construction Contract -- Donald E. Reisinger, Inc.

Electrical Construction Contract -- A.N. Lynch Co., Inc.

**General Fund Bids 2020-2021\***

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

Janitorial Supplies -- Franklin Cleaning Equipment & Supply Company  
-- Hillyard Delaware Valley  
-- Imperial Dade  
-- Indco, Inc.  
-- Office Basics, Inc.  
-- Pyramid School Products, Inc.  
-- T. Frank McCall's, Inc.  
-- W.B. Mason Co., Inc.  
-- Y-pers, Inc.

Made in accordance with the analysis prepared by the District and made part of this agenda.\*These awards are contingent upon the approved budget for the 2020-2021 Fiscal Year.

The Facilities Committee met on Tuesday, January 14, 2020 and reviewed the Capital Fund bids and recommends to the full Board for approval.

**Project #3 (#19-013.01)**  
**Air Conditioning at New Eagle Elementary School & Devon Elementary School**  
MECHANICAL CONSTRUCTION CONTRACT  
BID ANALYSIS 2020-21

DATE OF BOARD MEETING: 1/27/2020

DATE OF BID OPENING: 12/20/2019

REVIEWED BY: Heckendorn Shiles Architects, Wisler Pearlstine, Maintenance and Purchasing Departments

**PART I: BIDS RECEIVED**

	New Eagle ES Only			Devon ES Only			New Eagle & Devon Combined			
	ALTERNATE			ALTERNATE			ALTERNATE			
	TOTAL BASE BID	ADD ALT #1 BMS UPGRADE	BASE BID AND ALTERNATE #1	TOTAL BASE BID	ADD ALT #1 BMS UPGRADE	BASE BID AND ALTERNATE #1	TOTAL BASE BID	ADD ALT #1 BMS UPGRADE	BASE BID AND ALTERNATE #1	Awarded Grand Total
1. Five Star, Inc.	\$1,124,000	\$64,000	\$1,188,000	\$1,184,000	\$57,000	\$1,241,000	\$2,654,000	\$121,000	\$2,775,000	
2. Edward J. Meloney, Inc.	\$1,240,000	\$61,380	\$1,301,380	\$1,095,000	\$54,890	\$1,149,890				

**PART II: RECOMMENDED AWARD TO LOWEST BIDDER**

1. Five Star, Inc.	\$1,124,000	\$64,000	\$1,188,000							
2. Edward J. Meloney, Inc.				\$1,095,000	\$54,890	\$1,149,890				
										\$2,337,890



**Project #3 (#19-013.01)**  
**Air Conditioning at New Eagle Elementary School and Devon Elementary School**  
GENERAL CONSTRUCTION CONTRACT  
BID ANALYSIS 2020-21

DATE OF BOARD MEETING: 1/27/2020

DATE OF BID OPENING: 12/20/2019

REVIEWED BY: Heckendorn Shiles Architects, Wisler Pearlstine, Maintenance and Purchasing Departments

**PART I: BIDS RECEIVED**

	<b>New Eagle ES Only</b>	<b>Devon ES Only</b>	<b>New Eagle/Devon Combined</b>
	TOTAL BASE BID	TOTAL BASE BID	TOTAL BASE BID
1. Donald E. Reisinger, Inc.	\$320,000.00	\$211,400.00	\$527,700.00
2. BSS Contractors	\$358,000.00	\$258,000.00	\$588,000.00

**PART II: RECOMMENDED AWARD TO LOWEST BIDDER**

1. Donald E. Reisinger, Inc.	\$527,700.00
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**Project #3 (#19-013.01)**  
**Air Conditioning at New Eagle Elementary School and Devon Elementary School**  
ELECTRICAL CONSTRUCTION CONTRACT  
BID ANALYSIS 2020-21

DATE OF BOARD MEETING: 1/27/2020

DATE OF BID OPENING: 12/20/2019

REVIEWED BY: Heckendorn Shiles Architects, Wisler Pearlstine, Maintenance and Purchasing Departments

**PART I: BIDS RECEIVED**

	<b>New Eagle ES Only</b>	<b>Devon ES Only</b>	<b>New Eagle/Devon Combined</b>
	TOTAL BASE BID	TOTAL BASE BID	TOTAL BASE BID
1. A.N. Lynch Co., Inc.	\$350,000.00	\$128,000.00	\$478,000.00
2. AJM Electric, Inc.	\$410,000.00	\$205,000.00	\$615,000.00
3. CAD Electric. Inc.	\$590,000.00	\$185,000.00	\$770,000.00
4. Phillips Brothers Electrical Contractors, Inc.	\$372,400.00	No Bid	No Bid

**PART II: RECOMMENDED AWARD TO LOWEST BIDDER**

1. A.N. Lynch Co., Inc.	\$478,000.00
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# ATHLETIC UNIFORMS

## BID ANALYSIS 2020-2021

DATE OF BOARD MEETING: January 27, 2020  
DATE OF BID OPENING: December 12, 2019  
NUMBER OF INVITATIONS: 11  
REVIEWED BY: K. Pechin, J. Rothera, and F. Gordon

### PART I. BIDS RECEIVED

#### VENDOR

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

### PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

#### VENDOR

#### NO. OF ITEMS

#### AMOUNT

1.	All American/Riddell	6	569.25
2.	BSN Sports	70	\$18,586.12
3.	Metuchen Center, Inc.	10	\$4,968.70
4.	Sportsman's	64	\$21,537.83
5.	Triple Crown Sports	19	\$7,856.70
		<u>169</u>	<u>\$53,518.60</u>

## JANITORIAL SUPPLIES

BID ANALYSIS 2020-2021

DATE OF BOARD MEETING: January 27, 2020  
DATE OF BID OPENING: December 12, 2019  
NUMBER OF INVITATIONS: 23  
REVIEWED BY: Maintenance and Purchasing Departments

### PART I. BIDS RECEIVED

#### VENDOR

1. Central Poly-Bag Corp.
2. Franklin Cleaning Equipment & Supply
3. Hillyard Delaware Valley
4. Imperial Dade
5. Indco, Inc.
6. Office Basics, Inc.
7. Pyramid School Products
8. T. Frank McCalls, Inc.
9. W. B. Mason Company, Inc.
10. Y-pers, Inc.

### PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. Franklin Cleaning Equipment & Supply	3	\$1,976.33
2. Hillyard Delaware Valley	4	\$7,693.72
3. Imperial Dade	9	\$13,202.49
4. Indco, Inc.	2	\$155.00
5. Office Basics, Inc.	4	\$11,135.20
6. Pyramid School Products	14	\$2,898.93
7. T. Frank McCalls, Inc.	7	\$2,427.72
8. W. B. Mason Company, Inc.	12	\$7,624.21
9. Y-pers, Inc.	2	\$1,620.00
	<u>57</u>	<u>\$48,733.60</u>

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**Consent IX, E, 4: Agreement with Professional Education Solutions, Inc.**

VIA: Michael Szymendera, Director of Technology

<p><b>Action Under Consideration:</b> That the Board of School Directors approves the following agreement between Professional Education Solutions, Inc. and the Tredyffrin/Easttown School District for one day onsite training related to master schedule development in the secondary schools in an amount not to exceed \$1,500.</p>
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Professional Education Solutions, Inc  
49 W Washington Street, PO Box 42  
Frankfort, IN 46041 US  
765.894.2105  
jbarnes@proedsolutions.com  
www.proedsolutions.com

## INVOICE

**BILL TO**

Dr. Michael Szymendera  
Tredyffrin/Easttown School  
District

**INVOICE #** 5411**DATE** 04/13/2020**DUE DATE** 05/13/2020**TERMS** Net 30

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DESCRIPTION	QTY	RATE	AMOUNT
1 Day of Onsite Consultation with Barbara Corio on April 13, 2020	1	1,500.00	1,500.00

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BALANCE DUE

**\$1,500.00**

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**Consent IX, F, 1: Educational Services Agreement**

VIA: Chris Groppe, Director of Individualized Student Services

**Action Under Consideration:** That the Board of School Directors approves an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for educational services for the 2019-2020 and 2020-2021 school years at a total cost not to exceed \$110,890.

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

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**Consent IX, F, 2: Contracts with Approved Private Schools**

VIA: Chris Groppe, Director of Individualized Student Services

**Action Under Consideration:** That the Board of School Directors approves a contract between the Tredyffrin/Easttown School District and an Approved Private School to provide mandated services for three (3) District students. This contract covers the 2019-2020 school year at an approximate cost not to exceed \$93,600.

These students with special needs require an intensive program of special education services and supports that exceed the capability of his/her neighborhood school. The Approved Private School receives 60% of the annual tuition rate through State funding, with the District funding the remaining 40%. State funding is available for these student's programs for the current year.

**Action Under Consideration:** That the Board of School Directors approves a contract between the Tredyffrin/Easttown School District and an Approved Private School to provide mandated services including a one-to-one aide for a District student. This contract covers services for the 2019-2020 school year at a total cost not to exceed \$115,710.

This student with special needs requires an intensive program of special education services and supports that exceed the capability of his/her neighborhood school. The Approved Private School ordinarily would receive 60% of the annual tuition rate through state funding, with districts funding the remaining 40%. For the 2019-2020 school year, State funding is not available for this student, therefore, the District will fund 100% of the tuition for this student. State funding will be applied as it becomes available, but this is not anticipated within the next three years. It may be necessary to request ACCESS or District contingency funds to fully support this cost.

**Action Under Consideration:** That the Board of School Directors approves a contract between the Tredyffrin/Easttown School District and an Approved Private School to provide intensive support services for a District student. This contract covers services for the 2019-2020 school year at a total cost not to exceed \$32,000.

This student currently placed at an Approved Private School, has severe multiple disabilities and requires intensive support in order to access his/her educational programming.

**Consent IX, G, 1: Contracted Bus Drivers for the 2019-2020 School Year**

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

**Action Under Consideration:** That the Board of School Directors approves the following list of contracted bus drivers for the 2019-2020 school year.

<b>Krapf</b>	<b>On The Go Kids</b>
Jack Bartman	Beverly Huber
T'Keyah Burnette	Lisa Ingram
John Chaney	Carol McDuffy
Deneen Cheung	Dennis McElyeah
Mary Conlon	Carol O'Brien
Quanda Floyd	Robert Webster
William Gilmore	DaShonna Wilson
Genevieve Gregory	
Wendell Hunte	
Islam Khalid	
John Lentz	
Edward Poppert	
Marcus Pryer	
Birchard Ritherford	
Tatum Thomas	
Greg Thompson	
Gregory Valentine	
Keisha Ventour	
Jeffrey Williams	
Biko Zoegar	



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**Consent IX, 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 policies:

- Revised Policy 4320: Tobacco Products: Use (Tredyffrin/Easttown School District Employees)
- Revised Policy 5411: Tobacco Products: Possession and Use (Students)
- Revised Policy 8070: Recording in Schools and on School Buses/Vehicles
- Revised Policy 9140: Board Committees

These policies were approved by the Board on a first reading basis at the October 28, 2019 Board meeting. They are now presented for adoption. Any revisions with new wording are underlined. Any revisions with deleted wording are indicated by strikethrough.

*Tobacco, ~~Smoking Products and Electronic Smoking~~ Products: Use (Tredyffrin/Easttown School District Employees)*

The use of tobacco by District employees is prohibited 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 foregoing is a total ban, for all District employees, on all tobacco use in any District building, on any District property, in any District vehicle and/or during any District-sponsored activity. Violation of this Policy will result in penalties as provided in Regulation 4320.

~~For the purposes of this Policy and its accompanying regulation, "the use of tobacco" shall mean all uses of tobacco, including lighted or unlighted cigar, cigarette, pipe or other smoking product or material, smokeless tobacco in any form, and electronic smoking products. "Electronic smoking products" mean electronic products designed to deliver nicotine, flavor and/or other potentially harmful chemicals.~~

### Definitions

"Tobacco products" means:

(1) Cigarettes.

(2) Cigars.

(3) Electronic cigarettes.

(4) Roll-your-own tobacco.

(5) Periques, granulated, plug cut, crimp cut, ready rubbed and other smoking tobacco, snuff, dry snuff, snuff flour, cavendish, plug and twist tobacco, fine-cut and other chewing tobaccos, shorts, refuse scraps, clippings, cuttings and sweepings of tobacco and other kinds and forms of tobacco, prepared in such manner as to be suitable for chewing or ingesting or for smoking in a pipe or otherwise, or any combination of chewing, ingesting or smoking.

"Cigarette" means any roll for smoking made wholly or in part of tobacco, the wrapper or cover of which is made of any substance or material other than tobacco regardless of the size or shape of the roll and regardless of whether or not the tobacco is flavored, adulterated or mixed with any other ingredient or a little cigar.

“Electronic cigarettes” means:

(1) An electronic oral device, such as one composed of a heating element and battery or electronic circuit, or both, which provides a vapor of nicotine or any other substance and the use or inhalation of which simulates smoking.

(2) The term includes:

(i) A device as described in paragraph (1), notwithstanding whether the device is manufactured, distributed, marketed or sold as an e-cigarette, e-cigar and e-pipe or under any other product, name or description.

(ii) A liquid or substance placed in or sold for use in an electronic cigarette.

References:

72 P.S. §§8201 and 8201-A

*~~Tobacco, Smoking Products and Electronic Smoking Products: Possession and Use (Students)~~*

The possession, distribution and/or use of tobacco, smoking products and electronic smoking products by students is prohibited ~~within all of the~~ in all buildings owned by the District, on school grounds, in school vehicles and/or while participating in school-sponsored activities on or off school premises. The foregoing is a total ban, for all students, on all possession, distribution and/or use of tobacco, smoking products and electronic smoking products in any District building, on any District property, in any District vehicle and/or during any District-sponsored activity. Violation of this Policy will result in penalties as provided in ~~Regulation 5405 and others as provided in Regulation 5411~~ Board Policy and the Student Handbook.

**Definitions**

“Tobacco products” means:

(1) Cigarettes.

(2) Cigars.

(3) Electronic cigarettes.

(4) Roll-your-own tobacco.

(5) Periques, granulated, plug cut, crimp cut, ready rubbed and other smoking tobacco, snuff, dry snuff, snuff flour, cavendish, plug and twist tobacco, fine-cut and other chewing tobaccos, shorts, refuse scraps, clippings, cuttings and sweepings of tobacco and other kinds and forms of tobacco, prepared in such manner as to be suitable for chewing or ingesting or for smoking in a pipe or otherwise, or any combination of chewing, ingesting or smoking.

~~Tobacco includes all forms of tobacco, including For the purposes of this Policy and its accompanying regulation, "use of tobacco" shall mean all uses of tobacco, including possession of lighted or unlighted cigars, cigarettes, pipes or other smoking products or materials, smokeless tobacco in any form, and electronic smoking products.~~

“Cigarette” means any roll for smoking made wholly or in part of tobacco, the wrapper or cover of which is made of any substance or material other than tobacco regardless of the size or shape of the roll and regardless of whether or not the tobacco is flavored, adulterated or mixed with any other ingredient or a little cigar.

“Electronic cigarettes” means:

(1) An electronic oral device, such as one composed of a heating element and battery or electronic circuit, or both, which provides a vapor of nicotine or any other substance and the use or inhalation of which simulates smoking.

(2) The term includes:

(i) A device as described in paragraph (1), notwithstanding whether the device is manufactured, distributed, marketed or sold as an e-cigarette, e-cigar and e-pipe or under any other product, name or description.

(ii) A liquid or substance placed in or sold for use in an electronic cigarette. “Electronic smoking products” mean electronic products designed to deliver nicotine, flavor and/or other potentially harmful chemicals.

References:

72 P.S. §§8201 and 8201-A

~~Surveillance Monitoring~~Recording in Schools and on School Buses/VehiclesVideo and Audio Recording on School Vehicles

The Board authorizes the use of video and audio recording on school buses and vehicles while transporting students for school-related purposes for disciplinary and security purposes. The intention of video and audio recording on school buses and vehicles is to provide a safe environment for students, school personnel and contracted personnel. Audio and/or video recording does not assure the elimination of misconduct and cannot guarantee the absolute safety of students or others.

The Board directs the Superintendent or designee to ensure that:

- Each school bus and school vehicle that is equipped with audio recording equipment contains a clearly posted notice informing drivers and passengers of the potential for audio recording.
- This Policy and the accompanying Administrative Regulation is posted on the District's publicly accessible website.
- Each school year, this Policy is included in the student handbook, and in any other District publications that sets forth the comprehensive rules, procedures, and standards of conduct.

Other Recording on School Property

The interior and exterior of District The purpose of surveillance monitoring in schools and on school buses is to provide a safe environment for students, school personnel and contracted personnel. Surveillance monitoring will assist as a deterrent to misconduct which jeopardizes the safety of students. Surveillance monitoring does not assure the elimination of misconduct and cannot guarantee the absolute safety of students in schools or on school buses.

Sschools and other District property may be equipped with video recording devices in public areas. School buses may be equipped with video and audio recording devices which provide video and audio surveillance of passengers for disciplinary and/or security purposes. The intention of such recording devices is to promote a safe school environment for all stakeholders. Students and, where applicable, school bus passengers will be notified as to the presence and possible activation of any video and audio recording devices. The Superintendent is authorized to provide law enforcement with access to live images captured by video recording devices in order to promote the health, safety and welfare of student, staff, and other individuals.

Video and Audio Recording on School Vehicles

{01949076 } Adopted: April 22, 2002

Revised: August 22, 2005

Revised: June 17, 2013

Revised: October 27, 2014

Tredyffrin/Easttown School District

The Board authorizes the use of video and audio recording on school buses and vehicles while transporting students for school-related purposes for disciplinary and security purposes. Audio and/or video recording does not assure the elimination of misconduct and cannot guarantee the absolute safety of students or others.

The Board directs the Superintendent or designee to ensure that:

1. Each school bus and school vehicle that is equipped with audio recording equipment contains a clearly posted notice informing drivers and passengers of the potential for audio recording.
2. This Policy and the accompanying Administrative Regulation is posted on the District's publicly accessible website.
3. Each school year, this Policy is included in the student handbook, and in any other District publications that sets forth the comprehensive rules, procedures, and standards of conduct.

{01949076 } Adopted: April 22, 2002

Revised: August 22, 2005

Revised: June 17, 2013

Revised: October 27, 2014

Tredyffrin/Easttown School District

## *Board Committees*

### Function

Committees shall be established by the Board President to assist the Board in the conduct of its affairs. At the request of the Board, the President shall establish ad hoc committees for special purposes.

### Standing Committees

There shall be standing committees in the areas of education, facilities, finance, ~~personnel~~ and policy. Standing committees may be established in other areas if approved by a majority of the Board.

### Appointment

The President of the Board shall have the authority to appoint and remove committee chairpersons and other committee members. In making all appointments, the President shall take into consideration the training and special talents of individual Board members. A review of committee appointments may be initiated by a majority of the Board.

### Membership

The President of the Board shall be, ex officio, a member of all committees.

Committee members shall inform the chairperson of their committee or the Administrative Office when they are unable to attend a committee meeting.

Where practical, committee chairpersons and memberships should rotate among the Board members so that each has the opportunity to serve on each committee.

### Committee of the Whole

The Board shall, when desirable, act as a Committee-of-the-Whole. No committee, including the Committee-of-the-Whole, shall have legislative or administrative power.

### Public Comment

Unless held as an executive session or information session, committee meetings shall be open to the public. A member of the public present at a committee meeting may address the committee in accordance with law and other Board policies and procedures. The committee may provide for additional opportunities for public comment at its discretion or as required by law.

{01938671 } Adopted: August 28, 1978

Revised: May 24, 1993

Revised: February 23, 2009

Revised: December 5, 2011

Revised: May 23, 2012

Revised: June 13, 2016

Tredyffrin/Easttown School District



## **X, Other Actions Under Consideration**

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### **Agenda X, A, 1: Revised Policy 1120: Communications with the School Board, First Reading**

VIA: Mark Cataldi, Director of Assessment and Accountability

**Action Under Consideration:** That the Board of School Directors approves Revised Policy 1120: Communications with the School Board, on a first reading basis, as ready for adoption at the next regular meeting.

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

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

*Communications with the School Board*Written Correspondence

All written correspondence from identified correspondents, to the Board including e-mail communications, shall be promptly acknowledged. Responses to questions or further explanations will be provided by the appropriate Administrator or Board member. Responses will be in accordance with other Board Policies. Correspondence received anonymously by the District, by the Board or by its members will not be recognized as formal correspondence and therefore will typically not be given a response.

In accordance with privacy law, all correspondence that is addressed to the School Board will be reviewed by the administration to redact any specifically protected student and/or teacher names.

Correspondence to the Board, received by the Secretary of the Board will be considered as part of the established School Board agenda if received ~~by close of business on the Friday before the regularly scheduled Board meeting~~ in accordance with provisions outlined in the accompanying Administrative Regulation. If, however, in the judgment of the President of the Board, or any other Board member, the correspondence received in an untimely manner requires immediate action of the Board, ~~he/she/they~~ shall bring that correspondence to the Board's attention at the next regularly scheduled public meeting.

Public Comment at Meetings

In order to promote public discourse of issues that concern the District community, at every regular monthly business meeting of the Board, the Board shall provide at least two (2) opportunities for comments or questions from the public. The public comment periods are reserved for District residents and taxpayers to the District. Additionally, the Board will accept comments from sitting public officials for non-campaigning purposes. At every standing committee meeting of the Board open to the public, the committee shall provide a reasonable opportunity for comments from the public regarding the subject of the meeting. The Board reserves the right to eject any unruly or obstreperous individuals from public meetings. The presiding officer or solicitor may:

- 1) interrupt or terminate a participant's statement when the statement exceeds time limits established by the Board, or is:
  - a. personally directed,
  - b. abusive,
  - c. obscene, or
  - d. irrelevant,
- 2) request any individual to leave the meeting when that person does not observe reasonable decorum,

- 3) request the assistance of law enforcement officers to remove a disorderly person when ~~his/her~~their conduct interferes with the orderly progress of the meeting, or
- 4) call a recess or adjourn to another time when the lack of public decorum interferes with the orderly conduct of the meeting.

{02020957 } Adopted: November 24, 1969

Revised: September 22, 1986

Revised: November 23, 1998

Revised: September 26, 2005

Revised: August 25, 2008

Revised: April 26, 2010

Revised: August 23, 2010

Revised: January 24, 2011

Reviewed: December 15, 2011

Revised: September 22, 2014

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**Agenda X, A, 2: Repeal Policy 4350: Health and Safety in the Workplace, First Reading**

VIA: Mark Cataldi, Director of Assessment and Accountability

<p><b>Action Under Consideration:</b> That the Board of School Directors approves Repeal Policy 4350: Health and Safety in the Workplace, on a first reading basis, as ready for adoption at the next regular meeting.</p>
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The Policy Committee has reviewed this repeal policy and recommends first reading approval by the full Board. Any revisions with new wording are underlined. Any revisions with deleted wording are indicated by strikethrough.

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

*Health and Safety in the Work Place*

~~When an employee is providing services for, or works in close proximity to, school children or other staff members, that individual shall pose no threat to the health or safety of students or other staff members. Employees shall not engage in work activities which pose a threat to his or her own health or safety. If a circumstance arises in which an employee does pose such a threat, attempts shall be made to eliminate this threat by reasonable accommodation where and as required by law.~~

~~This Policy applies to all employees of the District, regardless of the location of employment.~~

~~This Policy is intended to be implemented and interpreted consistent with the requirements of the Americans with Disabilities Act of 1990.~~

REPEAL

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**Agenda X, A, 3: Revised Policy 5223: Promotion, First Reading**

VIA: Mark Cataldi, Director of Assessment and Accountability

**Action Under Consideration:** That the Board of School Directors approves Revised Policy 5223: Promotion, on a first reading basis, as ready for adoption at the next regular meeting.

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

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

Promotion, Acceleration and Retention of Students

The Board recognizes that the academic, social, emotional and physical development of students will vary and that students should be placed in the educational setting most appropriate to their needs.

A crucial element in the decision to promote, accelerate or retain students is the individualized evaluation of the student. The evaluation of students must be continuous and systematic, with a focus on the whole child, including their academic, physical, social and emotional growth and development. The evaluation shall take into consideration, but not necessarily be limited to, academic achievement, attitude, effort, work habits, behavior, attendance, and other factors related to learning.

A student shall generally be promoted from one grade to the next when they have successfully completed the curriculum requirements and achieved the academic standards established for the present level.

In cases of possible retention, parents/guardians shall be informed of the possibility of retention as early in the school year as possible. Parents/guardians may be asked to collaborate with school officials to come up with a plan to avoid possible retention. Students should only be recommended for retention after reasonable efforts have been made to remediate the student's difficulties.

Guidelines for promotion, acceleration, and retention of students shall be applied at each instructional level. The Superintendent or designee has the final responsibility for determining the promotion, acceleration or retention of a student.

Grades K-4

A student may be promoted, accelerated, or retained in keeping with the best academic and developmental interests of that individual student, as determined by the teacher, instructional team, and principal. When the parent(s)/guardian(s) are in disagreement with the decision on promotion, acceleration, or retention, the Superintendent or designee shall review the recommendation, accompanied by appropriate supporting data and materials, before the Superintendent or designee renders a final decision.

Grades 5-8

A student may be promoted, accelerated, or retained in keeping with the best academic and developmental interests of that individual student. The promotion of a middle school student to the next grade is contingent upon the student receiving passing grades in no fewer than all major subjects except one. A course shall be considered a major subject if it meets every day of the cycle for a full year. When the parent(s)/guardian(s) are in

{02008987 } Adopted: April 12, 1976

Revised: September 26, 1988

Revised: May 26, 1992

Revised: September 26, 1994

Revised: May 12, 1997

Revised: March 27, 2000

Revised: March 18, 2013

disagreement with the decision on promotion, acceleration, or retention, the Superintendent or designee shall review the recommendation, accompanied by appropriate supporting data and materials, before the Superintendent or designee renders a final decision.

### Grades 9-12

The promotion of a high school student is determined by cumulative credits earned. Students must earn 5.5 credits and pass four major courses to be promoted from ninth to tenth grade. Students must complete a minimum of 11 credits prior to entering eleventh grade. Eleventh grade students are promoted to the twelfth grade if they can realistically earn enough credits to qualify for June graduation. It is recommended that a student complete a minimum of 17 credits prior to entering the twelfth grade year. With advanced approval by the high school principal or designee, students may earn credits through successful completion of a summer school course or through successful completion of an Experiential Learning Program.

At all times, students in grades 9-11 must maintain a course schedule with sufficient credits to be eligible for promotion to the next grade. Students in grade 12 must maintain a course schedule with sufficient credits to qualify for June graduation. Students may not choose to repeat core academic courses that have been previously completed with a passing grade if doing so creates an inability to earn sufficient credits to achieve annual promotion (grades 9-11) or graduation (grade 12).-

{02008987 } Adopted: April 12, 1976

Revised: September 26, 1988

Revised: May 26, 1992

Revised: September 26, 1994

Revised: May 12, 1997

Revised: March 27, 2000

Revised: March 18, 2013



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**Agenda X, A, 4: Revised Policy 5405: Student Substance Abuse, First Reading**

VIA: Mark Cataldi, Director of Assessment and Accountability

**Action Under Consideration:** That the Board of School Directors approves Revised Policy 5405: Student Substance Abuse, on a first reading basis, as ready for adoption at the next regular meeting.

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

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

*Student Substance Abuse*Definitions

“Controlled substance” shall mean any of the following:

1. Controlled substances prohibited by federal and state law;
2. Look-alike drugs;
3. Alcoholic beverages;
4. Anabolic steroids;
5. Drug paraphernalia;
6. Any volatile solvents or inhalants, such as but not limited to glue and aerosol products;
7. Substances that when ingested cause a physiological effect that is similar to the effect of a controlled substance as defined by state or federal law, such as but not limited to herbal incense or other products containing synthetic cannabinoids; or
8. Prescription or nonprescription (over-the-counter) medications, except those for which permission for use in school has been granted pursuant to Board Policy.

~~“Illegal and other controlled substances” are any controlled substance classified as illegal under Pennsylvania law or federal law.~~

~~“Prohibited items” means, for purposes of this Policy:~~

- ~~(1) illegal and other controlled substances, medication, as defined in other policies governing medication, or any other substance which alters behavior or judgment; or~~
- ~~(2) simulated medication or look alike drugs (defined below);~~
- ~~(3) anabolic steroids, except for a valid medical purpose as prescribed by a licensed healthcare provider and body building, muscle enhancement, increasing muscle bulk or strength, or the enhancement of athletic ability are not valid medical purposes;~~
- ~~(4) alcoholic beverages; or~~
- ~~(5) paraphernalia associated with (1), (2) or (3).~~

~~The term “prohibited items” does not include medication currently prescribed for a student by a licensed healthcare provider according to that student’s medically diagnosed needs, provided that the use of medication is by the student only pursuant to the prescription and otherwise in accordance with other District policies governing the use of medication.~~

“Distribution” means the unauthorized delivery, sale, transfer, sharing, or turning over, directly or indirectly, of a controlled substance to/with another student or individual.

~~“Simulated medication” or “look~~Look~~-alike drugs” are defined as substances that may be used to feign or mimic the appearance, actual use or effects of substances that alter behavior or judgment.~~

“Under the influence” means noticeable impairment of ability to ambulate, converse, comprehend or perform motor tasks as a result of consumption of prohibited items.

### Prohibited Conduct

Students are prohibited from using, distributing, possessing, or being under the influence of controlled substances in ~~Detected evidence of use of, distribution of, possession of, or being under the influence of prohibited items within~~ any of the buildings owned by the District, on ~~school grounds~~ District property, in school vehicles and/or while participating in school-sponsored activities on or off District ~~premises property~~.

Students who are found to be in violation of this prohibition shall be suspended from school and disciplined in accordance with Board Policy and the applicable student handbook. ~~shall cause the student or students to be placed on immediate suspension and delivered into the custody of their parents or legal guardian.~~ Aiding or abetting any of the above mentioned prohibited conduct shall be treated in the same manner.

~~The proper law enforcement authorities will be notified of such action. Expulsion proceedings may be initiated as warranted.~~

### Response of School District Personnel & Reporting Procedures

It shall be the duty of all personnel, upon the observance of a violation or potential violation of this Policy ~~the possession of prohibited items or behavior associated with or evidence of use of prohibited items on the part of a student or students while on District property, or engaged in school-related activities,~~ to immediately report such observed behavior to the appropriate medical or supervisory personnel.

Upon reasonable suspicion that a student ~~is concealing evidence of prohibited items~~ has violated or is in violation of this Policy, the administration may search the person, personal effects, lockers and automobiles of such student(s), in accordance consistent with Board Policy and applicable law. ~~statutes and case law and in accordance with Regulation 5405.~~

Violations of this Policy shall be referred to the appropriate law enforcement agencies in accordance with applicable law or regulations, Board Policy, and the Memorandum of Understanding in effect with local law enforcement.

{01765401 } Adopted: August 11, 1969

Revised: January 26, 1981

Revised: September 10, 1984

Revised: June 10, 1985

Revised: September 26, 1994

Revised: May 24, 1999

Revised: December 2, 2002

Revised: August 23, 2004

Revised: August 28, 2006

Reviewed: November 10, 2011

Revised: June 15, 2015

The District reserves the right to enforce this Policy and the accompanying Administrative Regulation with respect to off-campus conduct to the fullest extent permitted by law.

The Superintendent or designee shall annually report violations of this Policy which take place on school property to the Office for Safe Schools on the required form, in accordance with state law and regulations.

### Prevention

Through the regular curriculum, programs/services offered by the District, the Student Assistance Program, community resources, and consistent enforcement of disciplinary procedures, all staff and parents/guardians shall strive to educate students on the dangers of the abuse of controlled substances and prevent future violations of this Policy. The principal, together with school staff and parents and guardians, shall collaborate to prevent future student use of prohibited items.

{01765401 } Adopted: August 11, 1969

Revised: January 26, 1981

Revised: September 10, 1984

Revised: June 10, 1985

Revised: September 26, 1994

Revised: May 24, 1999

Revised: December 2, 2002

Revised: August 23, 2004

Revised: August 28, 2006

Reviewed: November 10, 2011

Revised: June 15, 2015

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**Agenda X, A, 5: Revised Policy 8040: Emergency Preparedness, First Reading**

VIA: Mark Cataldi, Director of Assessment and Accountability

**Action Under Consideration:** That the Board of School Directors approves Revised Policy 8040: Emergency Preparedness, on a first reading basis, as ready for adoption at the next regular meeting.

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

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

*Emergency Preparedness Safety and Security*

The purpose of this Policy is to outline the Board's commitment and multi-faceted approach towards proactively ensuring the safety, security, and wellbeing of all District students, staff, other stakeholders in the school community, and property.

The Board directs the Superintendent or designee to implement a District-wide safety program that promotes the safety and security of all students, staff, other stakeholders in the school community, and property.

The Superintendent or designee shall make reports and recommendations to the Board on an as-needed basis, or when required by law, regarding current safety and security practices and any strategies or resources needed to better or more comprehensively implement this Policy and the accompanying Administrative Regulation.

The Superintendent or designee shall post rules for safety and the prevention of accidents in the workplace and shall instruct all employees on the appropriate procedure through which to report an accident or injury at work.

Threats to the safety or security of students, staff, or District property shall be reported and responded to promptly in accordance with the applicable comprehensive emergency plan and as instructed by the Superintendent or designee.

The District-wide safety program shall include, but not be limited to, the following:

- Designation of a school administrator as the District's Safety and Security Coordinator, as required by applicable law;
- Maintenance and annual review of comprehensive emergency plans for each school building and the District's administration building;
- Continued existence of a District-wide safety committee and school-based safety committees in each school that meet on a regular basis;
- Continued existence of a District-wide student wellness committee that meets on a regular basis;
- Creation of a Threat Assessment Team in each school building;
- Employment of security guards or other school safety personnel;
- Safety-related student programming and services;
- Consistent building access and guest/visitor management practices, leveraging technology

wherever feasible;

- Utilization of camera systems and similar technology, where appropriate;
- Efficient building and equipment maintenance/repair program that prioritizes safety and security-related work orders;
- Procedures for encouraging students to play an active role in promoting school safety, security, and a school climate conducive to learning;
- Procedure for engaging and encouraging students, staff, and others to report concerns or suggestions regarding safety and security;
- Advanced preparation for emergency situations through routine drills and other age-appropriate instruction on a variety of emergency situations that could arise in the school setting;
- Ongoing training and professional development of staff to reinforce emergency response procedures and expectations, including, but not limited to, school safety and security training mandated by law;
- Procedures for parents/guardians to follow in the event of an emergency situation, as well as a corresponding notification system;
- Inclement weather procedures and a corresponding notification system; and
- Ongoing partnership and collaboration with local law enforcement, the fire department, and other emergency management organizations.

#### **Legal References:**

24 P.S. Sec. 1309-B

24 P.S. Sec. 1310-B

24 P.S. Sec. 1302.1-A

24 P.S. Sec. 1517

24 P.S. Sec. 1518

Board Policy and Administrative Regulation 1310: Visitors Entering District Schools

Board Policy and Administrative Regulation 5401: Student Discipline

Board Policy and Administrative Regulation 5402: Student Wellness and Nutrition

Board Policy and Administrative Regulation 5423: Self-Harming Behavior

Board Policy and Administrative Regulation 8060: Security of District Facilities

Board Policy and Administrative Regulation 8070: Recording in Schools and on School Buses

Board Policy and Administrative Regulation 8100: Transportation

Administrative Regulation 2129: School Safety and Security Coordinator

### Emergency Plans

~~It is the responsibility of the principal of each building to develop and implement in cooperation with community governmental agencies special emergency drill activities that would be appropriate to an emergency that would demand that students remain at school. Building evacuation drills, such as fire or other emergencies, lockdown drills, and bus evacuation drills will be conducted periodically in each school building under a plan established by the Superintendent and in accordance with all applicable laws. Drill activities shall assure accounting for students, orderly movement of students, and placement of students in the safest available building area, an area so designated in consultation with architects and engineers.~~

~~The Board directs that the Superintendent or his/her designee establish procedures to be followed for emergency evacuations or lockdowns that affect the operation of District schools.~~

### Emergency Responses

~~All threats to the safety of the schools shall be identified by appropriate personnel and responded to promptly, in accordance with the plan for emergency preparedness as promulgated by the Superintendent or designee.~~

~~Reports of fire shall typically require the evacuation of the threatened school or building, after consideration of mitigating circumstances.~~

~~The Superintendent or his/her designee is the authorized person to close or not open schools during emergency situations.~~

~~If weather conditions make it too dangerous for travel, the schools will not be opened, or closed if already opened, and the appropriate radio and television stations will be notified and will carry the information in their broadcasts. Other appropriate District communications methods will be utilized as well.~~

~~In the event that schools are in session and an emergency develops which would indicate that sufficient time is available to transport students to their homes, the schools will be closed and buses will transport students in the usual manner. It is the responsibility of the parents to arrange for places for their children to go if schools are closed earlier or later than the scheduled time and their own home is not available.~~

~~In the event that an emergency arises and it is not feasible to transport students, students will remain at the school. Again, radio and television stations will be notified if possible and other District communications methods will be employed. Children will not be dismissed if prohibited by law enforcement authorities, even where the parent or guardian appears in person at the school.~~

### Guidelines



~~The Superintendent or designee shall develop procedures for handling school emergencies which include:~~

- ~~1. Immediate notification to appropriate administrative personnel whenever an emergency or impending emergency arises.~~
- ~~2. A plan for locating students in the school buildings or another safe place.~~
- ~~3. Design of a communications system to notify parents of the evacuation of students and to alert the whole school community when necessary.~~
- ~~4. Cooperation with local agencies, such as the police department, fire department and emergency management agency.~~
- ~~5. Instruction in emergency preparedness and survival techniques as part of the regular curriculum.~~
- ~~6. Instruction of staff members in the techniques of handling emergencies.~~
- ~~7. Advising the community about District emergency and safety policies.~~

Adopted: September 11, 1978

Revised: December 5, 1994

Revised: May 24, 2004

Revised: November 28, 2005

Reviewed: April 17, 2013

## XII, Information

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### Agenda XII, B: 2020 Student Participation in Winter Sports

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

Tredyffrin/Easttown students are currently participating in a broad range of co-curricular activities and winter interscholastic league events. Based on grades 7-12 eligibility under PIAA participation rules, **17.6%** of our students are involved. Participation in winter interscholastic sports events is summarized below.

**2020 Participation in Winter Sports**

	<b>TEMS</b>	<b>VFMS</b>	<b>CHS</b>	<b>TOTAL</b>
Boys Basketball	28	26	32	<b>86</b>
Girls Basketball	23	30	22	<b>75</b>
Freshmen Boys Basketball			18	<b>18</b>
Freshmen Girls Basketball			11	<b>11</b>
Wrestling	28	30	43	<b>101</b>
Boys Winter Track			74	<b>74</b>
Girls Winter Track			59	<b>59</b>
Boys Swimming			30	<b>30</b>
Girls Swimming			37	<b>37</b>
Cheerleading			43	<b>43</b>
<b>Subtotal</b>	<b>79</b>	<b>86</b>	<b>369</b>	<b>534</b>
Ice Hockey			47	<b>47</b>
Squash Club			35	<b>35</b>
<b>Total</b>	<b>79</b>	<b>86</b>	<b>451</b>	<b>616</b>
<b>Percentage</b>	<b>13.1%</b>	<b>13.1%</b>	<b>20.1%</b>	<b>17.6%</b>