

**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)**

**March 19, 2018  
Regular Board Meeting  
7:30 P.M.**

**AGENDA**

- I. Call to Order and Pledge to the Flag**
- II. Report from Student Representatives**
- III. Report from Professional Staff**
- IV. Students, Staff and Program Highlights**
  - Beaumont Elementary School Students Participate in a Fundraiser to Support T & E Care**
  - Beaumont Elementary School Students Recognize Black History Month**
  - Beaumont Fourth Grade Students Serve as Peer Tutors**
  - Valley Forge Middle School Students Win Scholastic Art and Writing Awards**
  - Valley Forge Middle School Students Win Outstanding Videography Award**
- 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

- 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.

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

**VI. Priority Discussion /Action**

None.

**VII. Committee and Ambassador Reports**

A. Diversity – Tina Whitlow

The next meeting will be held at 7:00 p.m. on April 18, 2018, in the TEAO.

B. Policy – Katharine Murphy

The next meeting will be held at 7:00 p.m. on April 12, 2018, in the TEAO.

C. Ad Hoc Legislative – Kyle Boyer

D. Ad Hoc Public Information – Heather Ward

E. Facilities – Michele Burger

The next meeting will be held at 7:00 p.m. on April 17, 2018, in the TEAO.

F. Education – Dr. Roberta Hotinski

The next meeting will be held at 6:30 p.m. on April 2, 2018, in the TEAO.

G. Finance – Todd Kantorczyk

The next meeting will be held at 7:00 p.m. on April 16, 2018, at Conestoga High School.

H. Intermediate Unit/Technical School – Edward Sweeney

**VIII. Consent Agenda**

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

A. Minutes of the February 26, 2018 Regular Board Business Meeting

B. Receive Financial Reports

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

A. Fund Balance

B. Investments

C. Revenues Summary

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

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

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$12,831,223.33 for the month of February.

C. Personnel

1. Routine Personnel Actions

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

2. Athletic Position Recommendations for the 2017-2018 School Year

3. Contracted Services for the 2017-2018 School Year

D. Curriculum and Instruction

None.

E. Business Office

1. Acceptance of Gift

2. Successful Bids

3. Change Order

4. Upper Main Line YMCA Rental Contract

5. CCRES Addendum

6. Contract with Respondus, Inc.

F. Staff and Students

1. Authorization of Diploma

G. Transportation

None.

H. School Board

1. Policy Recommended for Second Reading

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

- Revised Policy 3380: Travel Reimbursement

**IX. Other Actions Under Consideration**

A. Policies for First Reading

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

1. Revised Policy 4031: Resignation from Employment, First Reading

1. Questions from the Board

2. Comments and/or Questions from Community Members

3. Board Discussion/Deliberation/Action

2. Draft Policy 3295: District-Initiated Real Estate Tax Assessment Appeals, First Reading

1. Questions from the Board

2. Comments and/or Questions from Community Members

3. Board Discussion/Deliberation/Action

**B. Resolution Regarding School Safety**

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

**C. Resolution Supporting the Action of the Tredyffrin Township Board of Supervisors**

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

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

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

**XI. Information****A. School Board Meetings**

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

March 19, 2018 at 6:00 p.m.

Future School Board Business Meetings are scheduled for:

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

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

Monday, May 21, 2018, Regular Board Business Meeting – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Wednesday, May 30, 2018, Special Board Business Meeting – 5:30 p.m. at TEAO, Room 200

Monday, June 11, 2018, Regular Board Business Meeting – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

**B. Schedule of Board Business Meetings for the 2018-2019 School Year****XII. General Announcements****XIII. Adjournment**

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

**March 19, 2018  
Regular Board Meeting  
7:30 P.M.**

**AGENDA MATERIALS**

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**VIII, Consent Agenda**

VIA: Richard Gusick, Superintendent of Schools

<b>Action Under Consideration:</b> That the Board of School Directors approves the following Recommended Actions under the Consent Agenda (VIII):
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- A. Minutes of the February 26, 2018 Regular Board Business Meeting
- B. Receive Financial Reports
- C1. Routine Personnel Actions
- C2. Athletic Position Recommendations for the 2017-2018 School Year
- C3. Contracted Services for the 2017-2018 School Year
- E1. Acceptance of Gift
- E2. Successful Bids
- E3. Change Order
- E4. Upper Main Line YMCA Rental Contract
- E5. CCRES Addendum
- E6. Contract with Respondus, Inc.
- F1. Authorization of Diploma
- H1. Policy Recommended for Second Reading

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

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**Consent VIII, A: Minutes of the February 26, 2018 Regular Board Business Meeting**

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

<b>Action Under Consideration:</b> That the Board of School Directors approves the minutes of the February 26, 2018 Regular Board Business Meeting (see attachment):
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The Tredyffrin/Easttown Board of School Directors met in regular session on the above date at Conestoga High School, 200 Irish Road, Berwyn.

Members present: Kyle Boyer, Michele Burger, Scott Dorsey, Roberta Hotinski, Todd Kantorczyk, Katharine Murphy, Edward Sweeney, Heather Ward and Tina Whitlow.

Others in attendance:

Richard Gusick, Superintendent of Schools;  
Arthur J. McDonnell, Business Manager/Board Secretary;  
David Francella, Treasurer;  
Ken Roos, District Solicitor;  
Jeanne Pocalyko, Director of Human Resources;  
Chris Groppe, Director of Individualized Student Services;  
Mark Cataldi, Director of Assessment and Accountability;  
Mike Szymendera, Director of Instructional Technology;  
Oscar Torres, Director of State and Federal Programs/Curriculum Supervisor;  
Nicole Roy, Special Education Supervisor;  
Nancy Adams, Curriculum Supervisor;  
Michele Staves, Curriculum Supervisor;  
Karen Henry, Supervisor of Transportation;  
Amy Meisinger, Principal, Conestoga High School;  
Patrick Boyle, Assistant Principal, Conestoga High School;  
Kevin Pechin, Athletic Director;  
Andy Phillips, Principal, Tredyffrin/Easttown Middle School;  
Amy Alvarez, TEEA Vice President;  
and members of the press.

### **Call to Order and Pledge to the Flag**

#### **Report from Student Representative**

Kent Hjelm and Caroline Pawlow discussed the following events at Conestoga High School:

- Winter Sports
- Spring Sports
- School Musical
- Course Selection for the 2018-19 School Year
- Student Council Blood Drive
- Student Council Mini-Thon – March 16, 2018

#### **Report from Staff**

- Janet Wolfe and John Koenig from Conestoga High School presented on the AP Capstone program at the high school.

#### **Students, Staff and Program Highlights**

- T/E Middle School Students Make Casseroles for Local Shelters
- T/E Middle School Students Selected for Schuylkill Valley Area Orchestra Festival
- Sixth Graders Promote Recycling at T/E Middle School
- BOLTS Bring Positive Energy to T/E Middle School
- Valley Forge Middle School Student Succeeds at County Spelling Bee
- Conestoga Boys Soccer Team Wins 2017 State Championship

A School District Safety Update was presented by Mark Cataldi.

Scott Dorsey, Board President, reviewed the procedures for public comment.

**Comments/Questions from Community Members:**

- Amy Alvarez commented on school safety.
- Jerry Henige commented on recognizing the efforts of our students and the progress they are making.
- Jessica Levy commented on the communication of school safety.
- Sabrina Payonk commented on communication with students and National Walkout Day.
- Tracy Hughes commented on lockdowns at the schools.
- Joanne Sun commented on the National Walkout Day.

**Priority Discussion/Action**

None.

**Committee and Ambassador Reports**

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

**Consent Agenda****Minutes of the January 18, 2018 Special Board Business Meeting and the January 22, 2018 Regular Board Business Meeting**

The Board of School Directors approved the minutes of the Minutes of the January 18, 2018 Special Board Business Meeting and the January 22, 2018 Regular Board Business Meeting.

**Receive Financial Reports**

That 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 \$15,500,000.00 for the month of March.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$11,769,697.41 for the month of January.

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

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

Caryn Brocklebank, teacher, Valley Forge Middle, retirement, effective last teacher day of the 2017-18 school year

Fortunata Colbert, custodian, T/E Middle, retirement, effective 4/1/18

Stephen Cutcher, Accounting Coordinator, TEAO, resignation, effective 2/26/18  
 Deborah Dunn, paraprofessional, Devon Elementary, resignation, effective 2/9/18  
 Andrea Golen, teacher, Valley Forge Elementary, retirement, effective last teacher day of 2017-18 school year  
 Rachel Gutekunst, teacher, Valley Forge Middle, resignation, effective 2/23/18  
 Angela Harris, paraeducator, Conestoga High, resignation, effective 2/12/18  
 William Hatten, custodian, New Eagle Elementary, resignation, effective 2/7/18  
 Karen Hill, teacher, Valley Forge Middle, retirement, effective last teacher day of the 2017-18 school year  
 Linda Lofland, substitute nurse, District, removal due to inactivity, effective 2/14/18  
 Dolores Narcisi, teacher, Valley Forge Elementary, retirement, effective last teacher day of the 2017-18 school year  
 Linda Orsatti-Wiker, secretary, Conestoga High, resignation, effective 2/16/18  
 Elizabeth Reed, school nurse, Devon Elementary/Conestoga High, resignation, effective 2/5/18  
 Grace Sywulak, Information Services Supervisor, TEAO, retirement, effective 4/27/18  
 David Walker, Jr., Telecommunication Specialist, District, termination, effective 1/22/18  
 Jack Zabinski, security, District, resignation, effective 3/4/18

### Appointments

The Board of School Directors approved the following appointments; changes in position and/or location:  
 Melissa Bird, teacher, Long Term Substitute Teacher Contract, Devon Elementary, salary based and prorated on an annual salary of \$51,356, effective 4/11/18 to 6/30/18\*  
 Sherri Bolger, homebound tutor, District, at an hourly rate of \$55.00, effective 2/20/18  
 Jon Cagliola, Jr., (.5) FTE custodian, Hillside Elementary, at an hourly rate of \$14.19, effective 2/14/18  
 Nicole Esposito, substitute nurse, District, at an hourly rate of \$19.61, effective 1/22/18\*  
 Ian Gallagher, substitute teacher, District, effective 1/30/18\*  
 Karen Henry, Transportation Supervisor, TEAO, annual salary of \$92,000, plus 1% prorated bonus June 2018, effective 3/5/18\*  
 Karen Hill, substitute teacher, District, effective 7/1/18  
 Mansi Kapadia, teacher, Long Term Substitute Teacher Contract, Valley Forge Middle, salary based and prorated on an annual salary of \$58,787, effective 1/30/18 to 6/30/18\*  
 Daniel Kinkade, teacher, Long Term Substitute Teacher Contract Extension, Valley Forge Middle, salary based and prorated on an annual salary of \$50,501, effective 1/29/18 to 6/30/18  
 Philomena Lee, substitute nurse, District, at an hourly rate of \$19.61, effective 2/12/18\*  
 Louise Menna, change in FTE to (.59) general kitchen worker, T/E Middle, at an hourly rate of \$12.33, effective 8/28/17  
 Christina Mueller, substitute teacher, District, effective 2/23/18\*  
 Meghan Pealer, substitute teacher, District, effective 5/11/18\*  
 Michael Stokes, (.5) FTE custodian, New Eagle Elementary, at an hourly rate of \$14.19, effective 2/14/18  
 Rachael Walker, (.75) FTE Long Term Substitute Health Room Nurse, Hillside and New Eagle Elementary, at an hourly rate of \$31.66, effective 2/8/18 to 6/30/18\*

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

### Probationary Period Wage Adjustment

The Board of School Directors approved the following wage adjustments consistent with the Collective Bargaining Agreement for the following employees who have completed their 90-day probationary period:  
 Lynette Hampton, Conestoga High, effective 12/20/17  
 Meghan Myers, Valley Forge Middle, effective 2/5/18  
 Victoria Riego de Dios, Beaumont Elementary, effective 1/8/18



**Tenure**

The Board of School Directors, pursuant to the Teacher Tenure Act, approved professional employment contracts with the following employees effective February 1, 2018:

Corinne Davis    Alice Debu    Jessica Gallo    Edward Sharick

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

Kelly Bickel	Shima Briggs	Julie Cervini	Michelle Cherny
Sacha Connor	Jill Hough	Anjuli Kang	Lindsey Keys
Alicia Mendicino	Kate Murphy	Cathy Rains	Ashley Suchecki
Sara Valenti	Jaclyn Wertheimer		

**First Grade**

Abi Amato	Ghada Bistanji	Colleen Brawn	David Bruhin
Elisa Campos	Amanda Clark	Becky Cogswell	Kate Etherington
Elisa Gay	Rebecca Green	Auste Joost	Tara Kelly
Debbie Kuch	Courtney Leik	Jennifer Liu	Kate Mayer
Lauren McLaughlin	Melissa Morgan	Vanessa Norris	Magan Pilato
Jill Rios	Peggy Roach	Cynthia Zimmerman	

**Second Grade**

Kim Anthony	Christelle Banks	Kelly Bickel	Annie Brooks
Michelle Cherny	Sacha Connor	Katie Donnelly	Leslie Elliott
Liz Hardy	Stacey LeSage	Min Lubiniecki	Leigh Martin
Cathie Mault	Pattie Neeb	Katrina Parker	Liz Patterson
Megan Schwartz	Kristine Toscano	Mijung Vuadens	Jessica Weinberg
Cara Wiechecki	Emily Yadati		

**Third Grade**

Sylvia Brandi	Paula Cardenas	Vijaya Chandrasekaran	Molly Dagit
Jeanne Dechiario	Marina Dong	Nadia Gerard	Pikk Nga Haas
Jen Hinderliter	Naichia Li	Claudette McCarron	Alicia Mendicino
Purusha Mostoller	Autumn O'Reilly	Amy Orcutt	Angie Polizzi
Maura Redmond	Donna Schiano	Vartika Srivastava	Carol Wen

**Fourth Grade**

Amy Biborosch	Michele Bolton	Jen Bracco	Michele Brown
Michelle Cherny	Stacey Chong	Jim D'Andrea	Kerry Dolan
Courtney Dunkle	Carey Gillis	Amanda Gunn	Jassamine Harris
Tricia Jackson	Sarah Kenneck	Anita Ko	Leah LeComte
Colleen Mahoney	Ashley Meyers	Julia Morrill	Courtney O'Brien
Lian Qian	Anu Radha	Christine Singley	Lindsey Weber
Cara Wiechecki	Elena Williamson	Emily Yadati	Qin Zhang

**Library**

Julie Cervini	Pikk Nga Haas	Amanda Kaune	Michelle Moua
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**Presentation on Japan**

Yoko Ameriks

**Coding Club**

Jen Bracco	Valerie Cheng	Linda Peterson	Alex Zhang
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**Chess Club**

Valerie Cheng	Mary Huang	Jennifer Liu	Min Lubiniecki
Claudette McCarron	Scott Pugh	Daryl Tubbs	Jessica Weinberg

**Garden**

So Young Jang			
<b>MASH – School Store</b>			
Amy Biborosch	Cheska Levy	Lauren Lewis	Julia Morrill
Sara Valenti	Cara Wiechecki		
<b>Drama Club</b>			
Claudette McCarron			
<b>Father Daughter Dance</b>			
Amy Biborosch	Michelle Cherny	Melissa Park	Magan Pilato
Ashley Suchecki	Laura Traineau	Lindsey Weber	
<b>H.S.A.</b>			
Michele Bolton	Lauren McLaughlin		
<b>Mystery Reader</b>			
Audrey Arnaud	Ani Bajaj	John Bickel	Kelly Bickel
Ed Dwyer	Kathryn Ercole	Auste Joost	Jason Lipman
Christopher Mendez	Rebecca Monro	Laura Olah	Lisa Schwarcz
Megan Schwartz	Caroline Small	Jessica Weinberg	Hillary Wilson
Tiffany Wolcott	Emily Yadati		
<b>Independent Reading</b>			
<b>Conference with Mrs. Cap</b>			
Erin Muhly	Sean O'Reilly		
<b>100 Day Celebration</b>			
Amy Akins	Shima Briggs	Julie Cervini	Marnia Cortes
Rocio Encarnacion	Kate Etherington	Stacy Euler	Sara Valenti
Lindsey Weber	Tiffany Wolcott		
<b>DEVON ELEMENTARY SCHOOL</b>			
<b>Classroom Volunteers</b>			
Lindsey Alleva	Marwa Alsqbbagh	Lauren Amjed	Christina Arnault
Heloisa de Azevedo	Nabila Babouche	Gretchen Barnes	Michael Barnes
Bapi Behera	Douglas Bellew	Monica Berenbroick	Jim Bergmaier
Missy Bergmaier	Susie Bernholdt	Shatarupa Bhattacharya	Swathi Keshava Bhattu
Christa Bialka	Megan Brandenberger	Eamon Brazunas	Carley Bremner
Rebecca Breslin	Nicole Brigham	Heather Burling	Heather Burton
Becky Caldwell	Marisa Campbell	Phil Carey	Kimberly Carr
Marla Carson	Jason Cava	Chen-Miao Chen	Hsinya Chen
Anya Chrisanthos	Nora Christman	Sierra Clark	Alison Cornell
Katrina Costas	Meg Cranford	Bill Cumby	Meredith Cumby
Tim Curvan	Molly Dagit	Beth D'Antonio	Cathy Darlington
Erin Derham	Mary Devereaux	Tara Diedrich	Jaclyn Durkin
Franco Fiorini	Beth Fogarty	Lauren Forman	Amy Freeman
Priscilla Futema	Michele Garabedian	Jake Gillis	Rajalakshmi Giridharan
Sabitha Gogula	Brooke Goldstein	Sarah Grossman	Rishabh Gupta
Bridget Gustafson	Lindsay Hagerman	Bryan Hansen	Lisa Harris
Christine He	Jacquelyn Henry	Amy Hewitt	Megan Hillier
Diane Hoey	Kathleen Jordan	Gauri Joshi	Bindy Kamesh
Pragati Kapoor	Larina Kase	Anita Katnala	Jim Kawka
Melissa Keesey	Irene Kim	Dan Koster	Cindy Krapels
Jamuna Kumari	Amy Lange	Jennifer Lara	Carolyn Layden
Ryan Longstreth	Cheryl Lutz	Naresh Maddi	Jennifer Marques

Rebecca Massimini	Dee Mattis	Kara McMahon	Wendy Mercaldo
Laura Merianos	Lori Messina	Erin Mierzwa	Kara Mikita
Kate Miller	Kirstin Morris	Joanna Morrissey	Raquel Murphy
Andrew Myers	Kelly Myers	Kelly Neary	Dianna O'Connell
Chanda Octavio	Mary Ellen O'Donnell	Meagan O'Donnell	Tara Olderman
Becky Ormsbee	Halie O'Shea	Tara Owens	Salini Rao
			Pamidimukkala
Lara Penny	Corey Petulich	Julia Pijawka	Alison Pikalyuk
Boris Pikalyuk	Pritam Potnis	Jubeda Potuganti	Julie Presgraves
Ruth Pulliam	Amy Purcell	Cathy Rains	Karthika Ramasamy
Jalpa Raval	Laura Reed	Jarett Reidnauer	Erica Reineke
Julie Reynolds	Jacy Rider	Susannah Rinker	Mimi Russo
Lynne Sablack	Nikole Salata	Allison San Giacomo	Michael Scanlan
Marilyn Schubach	Ani Semerjian	Jlir Sevi	Morgan Shaffer
Tara Shanahan	Christine Shanley	Kim Shoup	Shannon Sikirica
Angela Sipe	Shweta Sivaraman	Kiki Szelove	Wendy Smith
Gaby Snyder	Maureen Sola	Courtney Sowers	Emily Spring
Lloyd Spring	Jill Stanulis	Jessica Staschak	Kim Storey
Nasira Sulaiman	Ganesh Sundaram	Doug Sweet	Robin Sweet
Muhammed			
Amy Szwajkowski	Neha Talwar	Iris Teng	Susan Thomas
Rita Thompson	Barbara Todd	Jean Trippe	Mandy Tshibangu
Anna Umsted	Anantha Vadrnam	Lauren Valente	Kelly Venneri
Tracy Viola	Cindy Wan	Linda Webster	Nicole Werner
Carrie Wernsing	Lindsey Wisch	Amanda Wollick	Carolyn Woytowich
Peter Yao			

#### HILLSIDE ELEMENTARY SCHOOL

##### Kindergarten Mystery

##### Reader

Priyanka Bakshi	Andrew Buzbee	Catherine Buzbee	Megan Donadio
Scott Donadio	Sarah Malstrom	Robert Oikawa	Karen Oikawa
David Phelan	Emily Phelan	Kristin Regan	

##### Kindergarten Workshop

Nelvia Baker	Amy Boscaino	Jessica Brecker	Kathryn Bruni
Lise Butler	Younan Chen	Brooke Choate	Kim Conrad
Theresa Estrada	Josephine Fish	Claire Gallagher	Preeti Gupta
Charlene Lu	Yan Liu	Katie Lusch	Karen Mc Kelvey
Kristen Mc Kenzie	Jackie Moroz	Arthi Mothe	Kevin O'Neil
Emily Phelan	Joy Pratt	Kristin Regan	Maria Secchi
Sarah Staats	Nereida Stern	Ruth Strid	Ralista Vatkovska
Kristen Weetenkamp	Sarah Young		

##### First Grade Mystery

##### Reader

Preeti Gupta	David Heimbach	Tracy Johnson	Connie Lai
Ramya Narayanaswamy			

##### First Grade Rain Forest

##### Painting

Ethan Antonio	Parvathi Balakumar	Suchismita Biswas	Alicia Camara
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Jacqueline Cosgrove  
Christin King  
Ginette Meluso  
Yun Kee Yu

Lauren Fields  
Connie Lai  
Jeffrey Mollica

Preeti Gupta  
Chloe Lin  
Alison Sikirica

Karole Hamill  
Cheryl Lowery  
Jon Withers

**Second Grade Chinese  
New Year Celebration**

Jami Barnett  
Kirsten Larson-Guns  
Holly Tomlinson

Jeanette Brown  
Mary Mc Gonigle

Monica Dimitri  
Susmita Nag

Claire Gallagher  
Kerry Sophocles

**Third Grade Winter Party**

Jen Bachman  
Amy Garzio  
Mary Mc Ginn

Jane Balsan  
Catherine Gauthier  
Emily Phelan

Patricia Brader  
Christin King  
Molly Zangrilli

Alison Dunkle  
Jelena Markovic

**Fourth Grade Valley  
Forge Field Trip**

Krasimira Blagoev  
Michelle Mc Donald

Seth Flesher  
Juliane Peck

Sarah Hermans  
Donna Sauder

Helene Kirk

**Library**

Alicia Camara  
Cosette Elliott  
Collene Kennedy  
Amanda Quinn  
Pia Twomey

Sangeeta Chaudhuri  
Maureen Engle  
Kate Kilgariff  
Amy Rosenstein  
Stacy Warkentine

Laura Cytrynowicz  
Kathy Gribb  
Christin King  
Nicole Scherer  
Katie Yu

Joyce Decker  
Hena Karmakar  
Cathy Munch  
Faiza Tariq

**VALLEY FORGE  
ELEMENTARY SCHOOL**

**Cafeteria**

Lauren Doran

Amanda Ivory

Moji Pour

Tracy Scully

**Lobby**

Kamila Jodzio

**Miscellaneous**

Heather Bittenbender  
Gregg D'Ascanio  
Cathy Ku  
Chiwei Ma  
Amanda Mlinar  
Susan McGowan  
Victoria Ostroff  
Beth Stanfield

Sara Cole  
Jessica Graves  
Tony Ku  
Michael Marcelli  
Vanessa Monahan  
To Phuong Ng  
Moji Pour  
Kathleen Wong

Lauren Doran  
Jenny Ham-Roberts  
Claire Lartigue  
Simmer Marcelli  
Jason Mueller  
Jenette Oddo  
Kim Reeder

Amanda D'Ascanio  
Kara Holmes  
Zi-Ninn Lee  
Amanda Miller  
Heather Mc Connell  
Daria Olcese  
Julie Soura

**Library**

Stacy Albert

Kim Aquilante

Sowmya Odimal  
Aravamudhan

Heather Bittenbender

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

Emily Carteen  
Claire DeCurtis  
Katherine Forester  
Heather Hill  
Amanda Ivory  
Shannon Korff

Eva Case-Issakov  
Laura De Jong  
Maryellen Fulton  
Melissa Keene  
Kamila Jodzio  
Chulani  
Kudalugododaarachichi  
Jamie Lynch

Tarin Cataldo  
Alexis DiLullo  
Ellen Galka  
Un Kyong Ho  
Agnes Kent  
Claire Lartigue

Anne Luba

Amy Lynch

Chiwei Ma

Aida Malik  
Amanda Meyer  
Marisa Narog  
Moji Pour  
Phyllis Reid  
Amy Saylor  
Julia Soura  
Andrea Vainius  
Doug Wilson

**Publishing Center**

Emily Brunner  
Alison Murray  
Brooks White

**Music**

Tiffany Leong

**School Store**

Stacy Albert  
Ann Marie Marburg  
Beth Stanfield

**Executive Board**

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

**Spring Fair Planning**

Marie-Josée Masella  
Beth Stanfield

**T/E MIDDLE SCHOOL****School Store**

Christine Beckwith  
Annie Detwiler  
Kate Kilgariff  
Sandra Patterer  
Tracey Sloan

**Jr. Model UN Field Trip**

Winnie Chow  
Claire LaTorraca

**Snow Ball Dance 7<sup>th</sup> & 8<sup>th</sup>****Grade**

Chris Lawler

**Art Studio**

Rita Thompson

**Band Fest**

Simon Blake

**VALLEY FORGE MIDDLE SCHOOL**

Christine Gearhart

Heather Manifold  
Christine Miller  
Jo Novelli  
To Phuong Ng  
Allison Richardson  
Linda Schubert  
Beth Stanfield  
Jackie Wahlers  
Kristen Wright

Tarin Cataldo  
To Phuong Ng

Tara Karbner  
Amanda Meyer  
Brooke Stein

Emily Carteen  
Davie Greger  
Simmer Marcelli  
Rujuta Mandelia  
Julia Soura

Alison Murray  
Brooke Stein

Heather Burton  
Elizabeth Hardy  
Catherine Kunsch  
Erin Preston  
Yuanging Yu

Yamini Choudhary  
Rajiv Nag

Merry Li

Marie Gould

Ann Marie Marburg  
Heather Mc Connell  
Jenette Oddo  
Maria Preobrajenskaya  
Jon Rust  
Christopher Shelton  
Brooke Stein  
Brooks White  
Fanny Yuliana

Erika Dawson  
Kim Reeder

Amanda Ivory  
Phyllis Reid

Tarin Cataldo  
Shilpa Gupta  
Angel Mc Aveney  
Adrienne Miller  
Beth Stanfield

Moji Pour  
Kathleen Wong

Rebecca Caldwell  
Coleen Hillman  
Jennifer Lara  
Rebecca Robertson

Francine Danenhower  
Asha Nayak

Debra Ridder

Tracy Grigoriades

Marie-Josée Masella  
Susan Mc Gowan  
Tina Parson  
Yun Jon No  
Andrea Sau  
Kim Sokol  
Brooke Stienes  
Jeanene Willcox  
Ying Zhang

Amanda Ivory  
Elayne Schmidt

Jamie Lynch  
Ingrid Sandorff

Erika Dawson  
Amanda Ivory  
Heather Mc Connell  
Amanda Mlinar  
Brookie White

Swetha Putumbaka

Marla Carson  
Diane Hoey  
Kathleen Meaney  
Barbara Schiff

Kunaal Goyal  
Katrina Von Hoyer

Maureen Sloan

Danyll Lockett

Beth Ann Rejonis	Shuxin Zhang		
<b>CONESTOGA HIGH SCHOOL</b>			
<b>AP Bulletin Project</b>			
Elizabeth Alleyne	Kelli Beckstrom	Lisa Davis	Melody Pentz
Darcy Wieser			
<b>Senior Internship Collection</b>			
Doug Anestad	Pam DeLuccia	Debbie Ealer	Kathy Flatley
Hala Kazi	Patti McGaughan	Jill Semmer	Kim Tada
<b>Course Selection</b>			
<b>Book Sorting</b>			
Diana Empoliti	Maritza Guillocheau	Michele Krohn	Yingying Li
Cynthia Overton	Jill Semmer		
<b>PSAT Mailing</b>			
Kristine Adams	Melanie Bradish	Carol Connolly	Pikk Nga Haas
Susan Hirshman			
<b>Main Office</b>			
Amy Buck	Tracy Castelli	Trish Connell	June Di Dario
Judith Dunn	Karen Freidman	Susan Huck	Heidi Lou Mallott
Cindy Sillhart	Erin Shine		
<b>Student Services</b>			
Barbara Bashe	Susan Hirshman	Margaret Mac Kenzie	Jane Martin
Kristy Moesler	Carol Overend	Sarah Regan	Jennifer Roessler
Jeanne Swope	Karen Williams		
<b>Attendance Office</b>			
Melanie Bradish	Suzanne Emerson	Bethann Jakoboski	Marina Lazaratou-Polychronopoulos
Jill Semmer	Shihong Sheng	Cindy Sillhart	Michelle Stevenson
Karen Vadner			
<b>Achievement Center</b>			
Carol Abele	Kristine Adams	Margaret Auslander	Mindy Bernstein
Tracy Castelli	Laura Chambers	Joanne Howarth	Donna Hutchinson Lang
Audrey Kese	Mike Mc Fadden	Shihong Sheng	Tina Whitlow
<b>Drivers</b>			
Jeanette Alwine	Suzanne Emerson	Jennifer Fryberger	Betty Hannan
Evans Pancoast	Jeanne Swope		

**Contracted Services**

The Board of School Directors approved the following vendor to provide services to students during the 2017-2018 school year.

<u>Contractor</u>	<u>Description of Work</u>	<u>Rates</u>
Elizabeth Brown	Student Support	\$55.00 per hour

**Athletic Position Recommendations for the 2017-2018 School Year**

The Board of School Directors confirmed the administrative recommendations for athletic positions for 2017-2018 school year at the stipends set forth in the attached list:

<u>School</u>		<u>Sport</u>	<u>Name</u>	<u>Step</u>	<u>Stipend</u>
BES		After School Sports (2/3)	Dominic Parrotta	1	\$2,018.00
BES		After School Sports (1/3)	Ashley Fisher	1	\$1,009.00
DES		After School Sports (1/3)	Emily Beisswenger	1	\$1,009.00
DES		After School Sports (1/3)	Beata Szekeres	1	\$1,009.00
DES		After School Sports (1/3)	Nicole Lohmeyer	2	\$1,261.34
HES		After School Sports	John Hauer	1	\$3,027.00
NEES		After School Sports (1/3)	David Hyett	1	\$1,009.00
NEES		After School Sports (1/3)	Jeffrey Bradley	2	\$1,261.34
NEES		After School Sports (1/3)	Alexandra Daly	1	\$1,009.00
VFES		After School Sports (1/2)	Jaclyn Klunder	1	\$1,513.50
VFES		After School Sports (1/2)	Michelle Dailey	1	\$1,513.50
CHS	Head	B/G Track-Field	Patience Williams	2	\$8,115.00
CHS	1st Asst	B/G Track-Field	Mark Carberry	2	\$5,043.00
CHS	Asst	B/G Track-Field (flex)	Alexander Foulke	1	\$1,000.00
CHS	Head	Baseball	Matthew Diamond	2	\$7,566.00
CHS	Asst	Baseball	James Moran	1	\$3,298.00
CHS	Asst to HC	Baseball	Justin Davey	2	\$2,916.00
CHS	Freshman	Baseball	Brian Gallagher	1	\$3,298.00
CHS	Head	Football	Matthew Diamond	1	\$8,825.00*
CHS	Head	Lacrosse - Boys	R. Brody Bush	1	\$5,274.00
CHS	Asst to HC	Lacrosse - Boys	John Bickel	1	\$2,198.00
CHS	Asst to HC	Lacrosse - Boys	Craig Gratton	2	\$2,916.00
CHS	Asst (JVB)	Lacrosse - Boys	Charles Erwin	2	\$4,728.00
CHS	Asst (JVA)	Lacrosse - Boys	Greg Hein	2	\$4,728.00
CHS	Head	Lacrosse - Girls	Amy Orcutt	2	\$7,566.00
CHS	Asst to HC	Lacrosse - Girls	Samantha Murphy	1	\$2,198.00
CHS	Asst to HC	Lacrosse - Girls	Meaghan McDugall	1	\$2,916.00
CHS	Asst (JVA)	Lacrosse - Girls	Jaclyn Klunder	1	\$3,298.00
CHS	Asst (JVB)	Lacrosse - Girls	Leah Adams	1	\$3,076.00
CHS	Asst	Tennis - Boys	Mark Tirone	2	\$3,467.00
CHS	Head	Tennis - Boys	Brittany Aimone	1	\$3,736.00
CHS		Intramurals	Kevin Strogon	2	\$3,525.00
CHS		Intramural Assistant	Edward Sharick		\$750.00
TEMS	8th	Baseball	Robert Sola	2	\$3,784.00
TEMS	7th	Baseball	Richard Mattison	2	\$3,784.00
TEMS	8th	Lacrosse - Boys	Gordon Davis	2	\$3,784.00
TEMS	7th	Lacrosse - Boys	Scott Allison, Jr.	1	\$2,692.00
TEMS	7th	Lacrosse - Girls	Kelly McKee	1	\$2,692.00
TEMS	8th	Lacrosse - Girls	Nicole Tobin	1	\$2,692.00
TEMS	8th	Softball	Patrick Cupo	1	\$2,692.00

TEMS	7th	Softball	Matthew Davey	1	\$2,692.00
TEMS	Head	Track 7/8	W. Wesley Parker	1	\$3,363.00
TEMS	1st Asst	Track 7/8	Orlando Carvajal	1	\$2,713.00
TEMS	Asst	Track 7/8	Christine Riggs	1	\$2,466.00
TEMS	Asst	Track 7/8	Arthur Adams	1	\$2,466.00
TEMS	Asst	Track 7/8 (flex)	Scott Allison, Sr.	2	\$3,784.00
VFMS	7th	Baseball	Trevor Viviani	1	\$2,692.00
VFMS	8th	Lacrosse - Boys	Cameron Hopkins	2	\$3,784.00
VFMS	7th	Lacrosse - Boys	Patrick Ryan	2	\$3,784.00
VFMS	8th	Lacrosse - Girls	Danielle Wenzel	1	\$2,692.00
VFMS	7th	Lacrosse - Girls	Erin Gallagher	1	\$2,692.00
VFMS	8th	Softball	Courtney Maikits	1	\$2,692.00
VFMS	7th	Softball	Allison Conlin	1	\$2,692.00
VFMS	Head	Track 7/8	Craig Gonci	2	\$4,729.00
VFMS	1st Asst	Track 7/8	Karen Hill	2	\$3,814.00
VFMS	Asst	Track 7/8	Monica Farrell	1	\$2,466.00
VFMS	Asst	Track 7/8	Zachary Artz	1	\$2,466.00
VFMS	Asst	Track 7/8 (flex)	Christopher Kilby	1	\$2,466.00

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

That the Board of School Directors confirmed the administrative recommendations for non-athletic positions for the 2017-2018 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>
VFMS	Science Competition (2/3)	Ashley Blanks	1	\$978.67
VFMS	Science Competition (1/3)	Kenneth Prothero	1	\$489.33

### Successful Bids

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

#### General Fund Bids 2018-2019\*

Art Boards and Paper

- Blick Art Materials, LLC
- Cascade School Supplies, Inc.
- Kurtz Bros.
- Nasco Education, LLC
- S & S Worldwide, Inc.
- School Specialty, Inc.
- Triarco Arts & Crafts, LLC

Art Clays and Sculpture

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

Art Crafts and Misc. Supplies

- Blick Art Materials, LLC
- Cascade School Supplies, Inc.



	<ul style="list-style-type: none"> <li>-- Kurtz Bros.</li> <li>-- Lakeshore Learning Materials</li> <li>-- Metco Supply, Inc.</li> <li>-- Nasco Education, LLC</li> <li>-- National Art &amp; School Supplies, Inc.</li> <li>-- Pyramid School Products, Inc.</li> <li>-- S &amp; S Worldwide, Inc.</li> <li>-- School Specialty, Inc.</li> <li>-- Standard Stationery Supply Co.</li> <li>-- Triarco Arts &amp; Crafts, LLC</li> </ul>
Art Drawing Supplies	<ul style="list-style-type: none"> <li>-- Blick Art Materials, LLC</li> <li>-- Cascade School Supplies, Inc.</li> <li>-- Kurtz Bros.</li> <li>-- Nasco Education, LLC</li> <li>-- National Art &amp; School Supplies, Inc.</li> <li>-- Pyramid School Products, Inc.</li> <li>-- School Specialty, Inc.</li> <li>-- Standard Stationery Supply Co.</li> <li>-- Triarco Arts &amp; Crafts, LLC</li> </ul>
Art Paints and Brushes	<ul style="list-style-type: none"> <li>-- Blick Art Materials, LLC</li> <li>-- Cascade School Supplies, Inc.</li> <li>-- Kurtz Bros.</li> <li>-- Metco Supply, Inc.</li> <li>-- Nasco Education, LLC</li> <li>-- National Art &amp; School Supply, Inc.</li> <li>-- Pyramid School Products, Inc.</li> <li>-- School Specialty, Inc.</li> <li>-- Standard Stationery Supply Co.</li> <li>-- Triarco Arts &amp; Crafts, LLC</li> </ul>
Athletic Supplies and Equipment	<ul style="list-style-type: none"> <li>-- BSN Sports</li> <li>-- Kelly's Sports Ltd.</li> <li>-- Longstreth Sporting Goods, LLC</li> <li>-- Metuchen Center, Inc.</li> <li>-- Pyramid School Products, Inc.</li> <li>-- Riddell/All American</li> <li>-- Sportsman's</li> <li>-- Triple Crown Sports, Inc.</li> </ul>
General School Supplies	<ul style="list-style-type: none"> <li>-- Cascade School Supplies, Inc.</li> <li>-- Kurtz Bros.</li> <li>-- Office Basics, Inc.</li> <li>-- Pyramid School Products, Inc.</li> <li>-- School Specialty, Inc.</li> <li>-- Standard Stationery Supply Co.</li> </ul>
Physical Education Supplies & Equipment	<ul style="list-style-type: none"> <li>-- BSN Sports</li> <li>-- Gopher Sport</li> <li>-- Metuchen Center, Inc.</li> <li>-- Nasco Education, LLC</li> <li>-- Pyramid School Products, Inc.</li> <li>-- S &amp; S Worldwide, Inc.</li> </ul>

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

\*These awards are contingent upon the approved budget for the 2018-2019 Fiscal Year.

**Change Order**

That the Board of School Directors approved the following change order:

**Renovations, Replacements & Upgrades at TEMS:**

GC-4 L. J. Paoella Construction, Inc. \$2,908.35

**Agreement with Sheraton Valley Forge**

The Board of School Directors approved an agreement between the Sheraton Valley Forge and the Tredyffrin/Easttown School District for the sole purpose of the Conestoga Class of 2021 Junior Prom on May 9, 2020 per the attached agreement for a total fee of \$30,625.10.

**Facilities Use Request with Tredyffrin Township**

The Board of School Directors approved a facilities use request and associated invoice between the Tredyffrin Township and the Tredyffrin/Easttown School District for use of Wilson Farm Park and LAD Fields in the amount of \$7,600.00

**Agreement with Starlite**

The Board of School Directors approved an agreement with Starlite for audio and staging services at the 2018 graduation ceremony. The cost of the agreement is \$23,693.00. The final amount due is subject to the terms of the attached agreement.

**Agreement with The Phoenixville Foundry Partners, L.P.**

The Board of School Directors approved an agreement between The Phoenixville Foundry Partners, L.P. and the Tredyffrin/Easttown School District for the sole purpose of the Conestoga Class of 2019 Senior Prom per the attached agreement for a total fee of \$9,000.

**Educational Services Agreement**

The Board of School Directors approved an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for educational services for the 2017-2018 school year at a total cost not to exceed \$32,000.

The Board of School Directors approved an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for legitimate educational expenses which were, or will be obtained from October 20, 2015 through September 1, 2022 at a total cost not to exceed \$17,500.

**Policy Recommended for Second Reading**

The Board of School Directors adopted the following revised policy:

- Revised Policy 8120: Food and Nutrition Services

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

**Other Actions Under Consideration****Proposals with Heckendorn Shiles Architects**

The Board of School Directors approved proposals between Heckendorn Shiles Architects and the Tredyffrin/Easttown School District for a feasibility study associated with implementation of vehicular access and circulation improvements at Conestoga High, Tredyffrin/Easttown Middle, Valley Forge Middle and Valley Forge Elementary Schools at an amount not to exceed \$82,300.00.

**Comments/Questions from the Board:**

- Michele Burger provided background regarding the Feasibility Study Proposals.
- Kate Murphy commented on the Feasibility Study Proposals.
- Ed Sweeney commented on his request to remove this item from the Consent Agenda.
- Heather Ward commented on the cost of the Feasibility Study Proposals and the source of funding.

**Comments/Questions from Community Members:**

- Ray Clarke commented on school safety, partnership between the Board with the township and the Feasibility Study Proposals.

**Comments from the Board**

- Michele Burger commented on the Feasibility Study Proposals.
- Kyle Boyer commented on the Feasibility Study Proposals.
- Todd Kantorczyk commented on the Feasibility Study Proposals.
- Dr. Roberta Hotinski commented on the Feasibility Study Proposals.
- Ed Sweeney commented on the Feasibility Study Proposals.
- Scott Dorsey commented on the Feasibility Study Proposals.

Tina Whitlow moved, then the motion was seconded, that the Board of School Directors approve the Proposals with Heckendorn Shiles Architects. The motion passed 8-1.

**Revised Policy 3380: Travel Reimbursement, First Reading**

The Board of School Directors approved the Revised Policy 3380: Travel Reimbursement, on a first reading basis, as ready for adoption at the next regular meeting.

**Comments/Questions from the Board:**

- None.

**Comments/Questions from Community Members:**

- None.

Todd Kantorczyk moved, then the motion was seconded, that the Board of School Directors approve Revised Policy 3380: Travel Reimbursement, First Reading. The motion passed 9-0.

**Public Comment**

- Sandi Gorman commented on Revised Policy 8120 and the services T&E Care provides for students.
- Karen Vadner commented on school start times.
- Joanne Sun commented on school start times.
- Cindy Verguldi commented on the bridge closure at Old Lancaster Road and Route 30.

**Information**

**School Board Meetings**

Ken Roos, the District solicitor, stated that there was one executive session since the last Board meeting. Board members discussed real estate and personnel matters.

February 26, 2018 at 5:45 pm

Future School Board Business Meetings:

Monday, March 12, 2018, Budget Workshop I, 7:30 pm, Conestoga High School, 200 Irish Road, Berwyn

Monday, March 19, 2018, Regular Board Business Meeting – 7:30 pm at Conestoga High School, 200 Irish Road, Berwyn

Monday, April 16, 2018, Budget Workshop II – 7:30 pm at Conestoga High School, 200 Irish Road, Berwyn

Monday, April 23, 2018, Regular Board Business Meeting – 7:30 pm at Conestoga High School, 200 Irish Road, Berwyn

**General Announcements**

- Kate Murphy stated that TE's Got Talent will be held on April 5.
- Heather Ward commented on her support of the National Walkout Day.
- Todd Kantorczyk commented on Conestoga's musical.
- Kyle Boyer commented on his support of the National Walkout Day.
- Dr. Roberta Hotinski commented on her support of the National Walkout Day.
- Rich Gusick announced Karen Henry as the District's new Transportation Supervisor.
- Scott Dorsey commented on his support of National Walkout Day.

The meeting was adjourned 10:00 pm.

Submitted by,

Arthur J. McDonnell  
Board Secretary

(minutes prepared by M. Durante)

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

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

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

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

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

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$12,831,223.33 for the month of February.

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
TREASURER'S REPORT  
February 2018**

**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**  
**FEBRUARY**  
**2017 - 2018**

		<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>2017-2018</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>	<b>2016-2017</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>
<b>Local Income:</b>									
6111	Real Estate Taxes	106,826,744.00	106,095,700.83	(731,043.17)	-0.68%	101,177,619.00	101,536,054.12	358,435.12	0.35%
6112	Interim R E Taxes	465,982.00	524,628.88	58,646.88	12.59%	319,507.00	473,700.91	154,193.91	48.26%
6113	Public Utility	115,049.00	105,740.06	(9,308.94)	-8.09%	114,690.00	109,010.83	(5,679.17)	-4.95%
6150	R.E. Transfer - 511	2,841,790.00	1,966,222.35	(875,567.65)	-30.81%	2,286,855.00	2,411,304.26	124,449.26	5.44%
6154	Amusement Tax	26,521.00	14,940.07	(11,580.93)	-43.67%	25,765.00	18,949.13	(6,815.87)	-26.45%
6400	Delinquent Tax	1,136,594.00	399,713.67	(736,880.33)	-64.83%	1,282,078.00	554,562.13	(727,515.87)	-56.75%
6510	Investment Income	222,335.00	529,057.47	306,722.47	137.96%	213,979.00	253,117.65	39,138.65	18.29%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,000.00	0.00	0.00%
6700	Student Activities Revenue	172,870.00	110,288.00	(62,582.00)	-36.20%	186,942.00	122,225.00	(64,717.00)	-34.62%
6800	Revenue from the IU	780,564.00	228,848.68	(551,715.32)	-70.68%	784,803.00	0.00	(784,803.00)	-100.00%
6910	Rentals	560,872.00	364,697.75	(196,174.25)	-34.98%	557,676.00	364,751.75	(192,924.25)	-34.59%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	63,236.00	70.00	(63,166.00)	-99.89%	76,246.00	0.00	(76,246.00)	-100.00%
6940	Current tuition	8,290.00	0.00	(8,290.00)	-100.00%	8,255.00	0.00	(8,255.00)	-100.00%
6990	Miscellaneous Revenue	157,834.00	144,018.25	(13,815.75)	-8.75%	154,973.00	114,138.42	(40,834.58)	-26.35%
6990	Advertising Revenue	0.00	8,224.00	8,224.00	0.00%	0.00	0.00	0.00	0.00%
	<b>Total Local Income</b>	<b>113,432,681.00</b>	<b>110,546,150.01</b>	<b>(2,886,530.99)</b>	<b>-2.54%</b>	<b>107,243,388.00</b>	<b>106,011,814.20</b>	<b>(1,231,573.80)</b>	<b>-1.15%</b>
<b>State Income:</b>									
7110	Basic Subsidy	3,468,842.00	1,720,228.00	(1,748,614.00)	-50.41%	3,186,363.00	1,653,240.00	(1,533,123.00)	-48.12%
7160	Tuition for Orphans	68,465.00	0.00	(68,465.00)	-100.00%	68,465.00	0.00	(68,465.00)	-100.00%
7271	Special Education	2,220,807.00	1,353,575.00	(867,232.00)	-39.05%	2,220,807.00	1,352,964.00	(867,843.00)	-39.08%
7310	Transportation	1,737,529.00	730,299.00	(1,007,230.00)	-57.97%	1,737,529.00	757,846.00	(979,683.00)	-56.38%
7320	Rentals and Sinking Fund	315,000.00	11,009.72	(303,990.28)	-96.50%	338,171.00	333,687.36	(4,483.64)	-1.33%
7330	Health Services	154,891.00	0.00	(154,891.00)	-100.00%	154,888.00	0.00	(154,888.00)	-100.00%
7340	State Property Tax Reduction	2,099,853.00	2,099,852.66	(0.34)	0.00%	2,099,990.00	2,099,987.90	(2.10)	0.00%
7501	PA Accountability Grants	199,614.00	0.00	(199,614.00)	-100.00%	147,247.00	199,614.00	52,367.00	35.56%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	#DIV/0!
7810	Social Security	2,184,110.00	831,217.04	(1,352,892.96)	-61.94%	2,146,980.00	802,683.57	(1,344,296.43)	-62.61%
7820	Retirement	9,214,538.00	1,475,278.11	(7,739,259.89)	-83.99%	8,353,967.00	1,356,824.78	(6,997,142.22)	-83.76%
	<b>Total State Income</b>	<b>21,663,649.00</b>	<b>8,221,459.53</b>	<b>(13,442,189.47)</b>	<b>-62.05%</b>	<b>20,454,407.00</b>	<b>8,556,847.61</b>	<b>(11,897,559.39)</b>	<b>-58.17%</b>
8000	<b>Federal Projects</b>	<b>750,587.00</b>	<b>233,399.10</b>	<b>(517,187.90)</b>	<b>-68.90%</b>	<b>805,946.00</b>	<b>258,102.17</b>	<b>(547,843.83)</b>	<b>-67.98%</b>
9000	<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>135,846,917.00</b>	<b>119,001,008.64</b>	<b>(16,845,908.36)</b>	<b>-12.40%</b>	<b>128,503,741.00</b>	<b>114,826,763.98</b>	<b>(13,676,977.02)</b>	<b>-10.64%</b>

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

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
			2017-2018				2016-2017		
			Year-to-Date				Year-to-Date		
		Budget	Expenditures and	Remaining	% of	Budget	Expenditures and	Remaining	% of
			Encumbrances	Budget	Budget		Encumbrances	Budget	Budget
<b>INSTRUCTION:</b>									
1100	Regular Programs	61,776,583.90	54,956,666.31	6,819,917.59	88.96%	58,130,768.08	52,882,426.22	5,248,341.86	90.97%
1200	Special Programs	22,737,618.80	17,820,576.28	4,917,042.52	78.37%	19,213,026.44	17,034,960.63	2,178,065.81	88.66%
1300	Vocational Ed.	780,000.00	727,536.00	52,464.00	93.27%	620,000.00	620,000.00	0.00	100.00%
1400	Other Instr. Prog.	271,479.12	236,827.41	34,651.71	87.24%	269,542.00	226,426.95	43,115.05	84.00%
<b>Sub-total</b>		<b>85,565,681.82</b>	<b>73,741,606.00</b>	<b>11,824,075.82</b>	<b>86.18%</b>	<b>78,233,336.52</b>	<b>70,763,813.80</b>	<b>7,469,522.72</b>	<b>90.45%</b>
<b>SUPPORTING SERVICES:</b>									
2100	Pupil Personnel	5,314,155.05	4,883,752.43	430,402.62	91.90%	5,055,162.07	4,623,750.03	431,412.04	91.47%
2200	Instructional	3,855,609.01	3,760,823.84	94,785.17	97.54%	3,773,538.41	3,155,996.44	617,541.97	83.63%
2300	Administration	8,095,065.01	7,552,953.81	542,111.20	93.30%	7,898,470.78	7,246,234.97	652,235.81	91.74%
2400	Pupil Health	1,389,436.26	1,135,777.04	253,659.22	81.74%	1,306,881.72	1,177,032.68	129,849.04	90.06%
2500	Business	1,607,208.42	1,280,354.74	326,853.68	79.66%	1,690,011.00	1,438,162.29	251,848.71	85.10%
2600	Oper/Main. of Plt	12,301,502.35	10,746,470.25	1,555,032.10	87.36%	11,917,733.00	11,216,969.24	700,763.76	94.12%
2700	Student Transportation	7,574,134.29	9,644,219.95	(2,070,085.66)	127.33%	6,953,836.00	6,849,111.67	104,724.33	98.49%
2800	Support Services	3,191,237.86	2,694,806.69	496,431.17	84.44%	2,944,152.00	2,548,177.14	395,974.86	86.55%
2900	Other Support Svcs	554,880.86	468,628.63	86,252.23	84.46%	554,483.00	466,192.09	88,290.91	84.08%
<b>Sub-total</b>		<b>43,883,229.11</b>	<b>42,167,787.38</b>	<b>1,715,441.73</b>	<b>96.09%</b>	<b>42,094,267.98</b>	<b>38,721,626.55</b>	<b>3,372,641.43</b>	<b>91.99%</b>
<b>NON-INSTRUCTIONAL PROGRAMS:</b>									
3200	Student Activities	(232,703.93)	433,577.57	(666,281.50)	-186.32%	551,960.50	417,713.96	134,246.54	75.68%
3300	Community Service	0.00		0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Sub-total</b>		<b>(232,703.93)</b>	<b>433,577.57</b>	<b>(666,281.50)</b>	<b>-186.32%</b>	<b>551,960.50</b>	<b>417,713.96</b>	<b>134,246.54</b>	<b>75.68%</b>
<b>OTHER SERVICES:</b>									
5100	Debt Service	6,740,525.00	2,089,668.01	4,650,856.99	31.00%	6,873,350.00	7,096,778.22	(223,428.22)	103.25%
5200	Fund Transfers	3,461,500.00	0.00	3,461,500.00	0.00%	1,517,477.00	0.00	1,517,477.00	0.00%
5900	Budgetary Reserve	2,253,500.00	0.00	2,253,500.00	0.00%	2,000,000.00	0.00	2,000,000.00	0.00%
<b>Sub-total</b>		<b>12,455,525.00</b>	<b>2,089,668.01</b>	<b>10,365,856.99</b>	<b>16.78%</b>	<b>10,390,827.00</b>	<b>7,096,778.22</b>	<b>3,294,048.78</b>	<b>68.30%</b>
<b>TOTAL</b>		<b>141,671,732.00</b>	<b>118,432,638.96</b>	<b>23,239,093.04</b>	<b>83.60%</b>	<b>131,270,392.00</b>	<b>116,999,932.53</b>	<b>14,270,459.47</b>	<b>89.13%</b>



**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**General Fund**  
**February 2018**

	<b>2017-2018</b>
FUND BALANCE:	
AS OF July 1, 2017	<b>32,743,725.00</b>
ADD Y-T-D REVENUES	<b>119,001,008.64</b>
DEDUCT Y-T-D EXPENDITURES	<b>(73,685,780.17)</b>
AS OF February, 2018	<b>78,058,953.47</b>
CASH BANK BALANCE	<b>19,307,076.38</b>
INVESTMENTS	<b>69,311,000.00</b>
DUE FROM/(TO)	<b>3,713,079.73</b>
AVAILABLE CASH BALANCE, February, 2018	<b>92,331,156.11</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**

**Cash and Investments Schedule**

**GENERAL FUND**

**as of Feb 28, 2018**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	5/4/2017	3/2/2018	1.30%	1,185,000.00
PLGIT	Term	9/8/2017	3/12/2018	1.31%	1,500,000.00
PLGIT	Certificate of Deposits	6/28/2017	3/26/2018	1.40%	247,000.00
PSDLAF	Term	3/28/2017	3/28/2018	0.90%	3,250,000.00
PLGIT	Term	12/29/2017	3/29/2018	1.66%	5,500,000.00
PLGIT	Term	1/11/2018	4/4/2018	1.69%	750,000.00
PLGIT	Term	10/4/2017	4/4/2018	1.38%	1,250,000.00
PLGIT	Term	10/5/2017	4/4/2018	1.34%	1,250,000.00
PLGIT	Certificate of Deposits	4/11/2017	4/11/2018	1.20%	246,000.00
PLGIT	Term	7/28/2017	4/24/2018	1.35%	5,000,000.00
PLGIT	Term	1/11/2018	5/1/2018	1.73%	750,000.00
PLGIT	Term	8/10/2017	5/7/2018	1.36%	1,500,000.00
PLGIT	Term	8/22/2017	5/18/2018	1.40%	7,500,000.00
PLGIT	Term	8/31/2017	5/21/2018	1.39%	2,000,000.00
PSDLAF	Certificate of Deposits	5/22/2017	5/22/2018	1.00%	245,000.00
PLGIT	Term	5/26/2017	5/25/2018	1.30%	750,000.00
PSDLAF	Certificate of Deposits	5/25/2017	5/25/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/25/2017	5/25/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/29/2017	5/29/2018	1.10%	245,000.00
PSDLAF	Certificate of Deposits	5/30/2017	5/30/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/30/2017	5/30/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	6/2/2017	6/1/2018	1.10%	245,000.00
PLGIT	Term	2/5/2018	6/5/2018	1.78%	2,500,000.00
PLGIT	Term	9/11/2017	6/5/2018	1.40%	5,000,000.00
PLGIT	Term	12/21/2017	6/19/2018	1.84%	2,700,000.00
PSDLAF	Term	6/22/2017	6/22/2018	1.30%	3,300,000.00
PLGIT	Term	11/27/2017	6/25/2018	1.57%	1,000,000.00
PLGIT	Certificate of Deposits	6/28/2017	6/28/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	6/28/2017	7/2/2018	1.40%	246,000.00
PLGIT	Certificate of Deposits	6/28/2017	7/2/2018	1.40%	246,000.00
PLGIT	Term	10/11/2017	7/6/2018	1.56%	500,000.00
PLGIT	Term	10/26/2017	7/23/2018	1.61%	750,000.00
PLGIT	Term	7/28/2017	7/27/2018	1.40%	2,500,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.50%	245,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.40%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.39%	246,000.00
PLGIT	Term	8/22/2017	8/22/2018	1.38%	1,771,000.00
PLGIT	Term	12/21/2017	9/17/2018	1.84%	3,500,000.00
PSDLAF	Certificate of Deposits	9/22/2017	9/24/2018	1.45%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.55%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.55%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.51%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.50%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.31%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/15/2017	11/14/2018	1.30%	245,000.00
PSDLAF	Collateralized Pool	11/15/2017	11/15/2018	1.30%	5,000,000.00
PSDLAF	Certificate of Deposits	11/16/2017	11/16/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/16/2017	11/16/2018	1.40%	245,000.00
PSDLAF	Certificate of Deposits	12/27/2017	12/29/2018	1.60%	245,000.00
PSDLAF	Certificate of Deposits	12/27/2017	12/29/2018	1.60%	245,000.00
PSDLAF	Certificate of Deposits	12/27/2017	12/29/2018	1.60%	245,000.00
PSDLAF	Certificate of Deposits	1/19/2018	1/18/2019	1.66%	1,000,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	1.40%	5,020,987.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.30%	0.00
PLGIT	Checking Accounts	Not Applicable	Not Applicable	1.15%	11,124,516.85
PSDLAF	MAX	Not Applicable	Not Applicable	1.12%	415,672.55
PSDLAF	Full Flex	11/14/2017	1/17/2018	1.46%	2,000,000.00
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	1.41%	745,899.98
TOTAL - GENERAL FUND INVESTMENTS					<b>88,618,076.38</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**CAPITAL PROJECTS FUND**  
**as of Feb 28, 2018**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	1.00%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	0.95%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	0.95%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.30%	245,000.00
PLGIT	Term	10/26/2017	7/23/2018	1.61%	750,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	8/17/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	8/17/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/23/2017	8/23/2018	1.30%	245,000.00
PSDLAF	Term	9/22/2017	9/24/2018	1.30%	4,200,000.00
PSDLAF	Certificate of Deposits	9/25/2017	9/25/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	9/25/2017	9/25/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	9/26/2017	9/26/2018	1.30%	245,000.00
PSDLAF	Term	11/15/2017	11/15/2018	1.30%	2,000,000.00
PSDLAF	Term	2/16/2018	2/15/2019	1.76%	530,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	1.15%	662.22
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.30%	77,904.90
PSDLAF	MAX	Not Applicable	Not Applicable	1.12%	3,354.59
PSDLAF	Full Flex	8/18/2017	11/14/2017	1.46%	0.00

TOTAL - CAPITAL RESERVE INVESTMENTS

**11,236,921.71**

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2010 CAPITAL PROJECTS BOND FUND**  
**as of Feb 28, 2018**

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

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2015 CAPITAL PROJECTS BOND FUND**  
**as of Feb 28, 2018**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,697,188.20
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.69%	4,278,923.53
					<b><u>5,976,111.73</u></b>
TOTAL - CAPITAL PROJECTS INVESTMENTS					

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**Cafeteria Fund**  
**as of Feb 28, 2018**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	1.15%	400,496.14
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.30%	51,278.99
Fulton	Checking	Not Applicable	Not Applicable	1.41%	666,283.48
TOTAL - CAFETERIA FUND					<u><b>1,118,058.61</b></u>

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

CODE	DESCRIPTION	2017-2018 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	106,826,744.00	-12,609.82	106,095,700.83	731,043.17	99.32%
6112	INTERIM R/E TAX	465,982.00	-6,692.38	524,628.88	-58,646.88	112.59%
6113	PURTA	115,049.00	0.00	105,740.06	9,308.94	91.91%
6153	R/E TRANSFER TAX	2,841,790.00	191,779.69	1,966,222.35	875,567.65	69.19%
6154	AMUSEMENT TAX	26,521.00	2,448.54	14,940.07	11,580.93	56.33%
6411	DELINQUENT TAX	1,136,594.00	49,450.55	399,835.14	736,758.86	35.18%
6412	INTERIM DELINQ TAX	0.00	0.00	-121.47	121.47	0.00%
6510	ERNG ON INVSMT	222,335.00	136,244.21	529,057.47	-306,722.47	237.96%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	172,870.00	100.00	110,288.00	62,582.00	63.80%
6890	REV FROM IU	780,564.00	123,006.17	228,848.68	551,715.32	29.32%
6910	RENTALS	560,872.00	65,758.25	364,697.75	196,174.25	65.02%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	63,236.00	0.00	70.00	63,166.00	0.11%
6940	TUITION	8,290.00	0.00	0.00	8,290.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	157,834.00	6,477.92	144,018.25	13,815.75	91.25%
6990	ADVERTISING REVENUE	0.00	0.00	8,224.00	-8,224.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		113,432,681.00	555,963.13	110,546,150.01	2,886,530.99	97.46%

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

CODE	DESCRIPTION	2017-2018 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,468,842.00	430,056.00	1,720,228.00	1,748,614.00	49.59%
7160	STATE SECT 1305 & 1306	68,465.00	0.00	0.00	68,465.00	0.00%
7271	SPEC ED-SPEC PROG	2,220,807.00	0.00	1,353,575.00	867,232.00	60.95%
7310	TRANSP SUBSIDY	1,737,529.00	0.00	730,299.00	1,007,230.00	42.03%
7320	RENTALS & SINKING FD PYMTS	315,000.00	-64,421.29	11,009.72	303,990.28	3.50%
7330	MED & DENTAL SVCS	154,891.00	0.00	0.00	154,891.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,853.00	0.00	2,099,852.66	0.34	100.00%
7501	PA ACCOUNTIBILITY GRANTS	199,614.00	0.00	0.00	199,614.00	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,184,110.00	483,957.95	831,217.04	1,352,892.96	38.06%
7820	RETIREMENT SUBSIDY	9,214,538.00	0.00	1,475,278.11	7,739,259.89	16.01%
		21,663,649.00	849,592.66	8,221,459.53	13,442,189.47	37.95%
8000						
8110	SNOW REMOVAL REIMB	0.00	0.00	0.00	0.00	0.00%
8514	TITLE I IMPRVG BASIC PROG	313,698.00	25,228.77	151,372.62	162,325.38	48.25%
8515	TITLE II IMPRVG TEACH PRO	64,389.00	9,005.46	54,032.76	10,356.24	83.92%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	22,500.00	0.00	27,993.72	-5,493.72	124.42%
		750,587.00	34,234.23	233,399.10	517,187.90	31.10%
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		135,846,917.00	1,439,790.02	119,001,008.64	16,845,908.36	87.60%



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

DESCRIPTION	2017-2018 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)	29,703,873.00	0.00	32,743,725.00	(3,039,852.00)	110.23%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>	<b>29,703,873.00</b>	<b>0.00</b>	<b>32,743,725.00</b>	<b>(3,039,852.00)</b>	<b>110.23%</b>
<b>SUMMARY OF ESTIMATED GENERAL FUND REV #</b>					
6000 Revenue from Local Sources	113,432,681.00	555,963.13	110,546,150.01	2,886,530.99	97.46%
7000 Revenue from State Sources	21,663,649.00	849,592.66	8,221,459.53	13,442,189.47	37.95%
8000 Revenue from Federal Sources	750,587.00	34,234.23	233,399.10	517,187.90	31.10%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>135,846,917.00</b>	<b>1,439,790.02</b>	<b>119,001,008.64</b>	<b>16,845,908.36</b>	<b>87.60%</b>
<b>TOTAL ESTIMATED FUND BALANCE, REVENUES &amp; OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>165,550,790.00</b>	<b>1,439,790.02</b>	<b>151,744,733.64</b>	<b>13,806,056.36</b>	<b>91.66%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Board Report Summary**  
**General Fund**  
**February, 2018**

Function	Description	Budget July 1, 2017	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.	61,356,300.00	61,357,168.78	485,803.66	(66,388.54)	61,776,583.90	22,865,286.26	4,842,715.22	32,091,380.05	6,819,917.59	88.98%
1200	Special Programs - Elem./Secdy.	22,712,293.00	22,712,293.00	26,125.80	(800.00)	22,737,618.80	5,568,546.15	1,236,697.66	12,252,030.13	4,917,042.52	78.37%
1300	Vocational Education Programs	780,000.00	780,000.00	0.00	0.00	780,000.00	181,884.00	0.00	545,652.00	52,464.00	93.27%
1400	Other Instru. Prg. Elem./Secdy.	271,329.00	271,329.00	150.12	0.00	271,479.12	191,182.98	6,290.58	45,644.43	34,651.71	87.24%
<b>Total 1000 Instruction</b>		<b>85,119,922.00</b>	<b>85,120,790.78</b>	<b>512,079.58</b>	<b>(67,188.54)</b>	<b>85,565,681.82</b>	<b>28,806,899.39</b>	<b>6,085,703.46</b>	<b>44,934,706.61</b>	<b>11,824,075.82</b>	<b>86.18%</b>
2100	Support Serv. - Pupil Personnel	5,281,791.00	5,282,791.00	33,364.05	(2,000.00)	5,314,155.05	1,992,770.78	371,936.85	2,890,981.65	430,402.62	91.90%
2200	Support Serv. - Instruction	3,831,926.00	3,828,926.00	43,633.01	(16,950.00)	3,855,609.01	1,250,061.46	275,495.07	2,510,762.38	94,785.17	97.54%
2300	Support Serv. - Administration	8,085,423.00	8,085,998.19	44,066.82	(35,000.00)	8,095,065.01	2,168,387.21	519,720.43	5,384,566.60	542,111.20	93.30%
2400	Support Serv. - Pupil Health	1,381,561.00	1,382,037.23	7,399.03	0.00	1,389,436.26	379,817.40	105,568.69	755,959.64	253,659.22	81.74%
2500	Support Serv. - Business	1,571,976.00	1,571,976.00	59,232.42	(24,000.00)	1,607,208.42	354,857.52	103,111.55	925,497.22	326,853.68	79.66%
2600	Operation & Maint. Plant Serv.	12,247,534.00	12,247,613.80	142,553.81	(88,665.26)	12,301,502.35	3,000,445.46	866,715.27	7,746,024.79	1,555,032.10	87.36%
2700	Student Transportation Services	7,561,497.00	7,561,497.00	33,873.29	(21,236.00)	7,574,134.29	5,812,660.56	52,530.94	3,831,559.39	(2,070,085.66)	127.33%
2800	Support Services - Central	3,110,815.00	3,110,815.00	90,422.86	(10,000.00)	3,191,237.86	648,295.39	193,973.81	2,046,511.30	496,431.17	84.44%
2900	Other Support Services	554,488.00	554,488.00	392.86	0.00	554,880.86	183,914.22	27,317.21	284,714.41	86,252.23	84.46%
<b>Total 2000 Support Services</b>		<b>43,627,011.00</b>	<b>43,626,142.22</b>	<b>454,938.15</b>	<b>(197,851.26)</b>	<b>43,883,229.11</b>	<b>15,791,210.00</b>	<b>2,516,369.82</b>	<b>26,376,577.38</b>	<b>1,715,441.73</b>	<b>96.09%</b>
3200	Student Activities	405,774.00	405,774.00	16,304.07	(654,782.00)	(232,703.93)	148,749.40	47,791.66	284,828.17	(666,281.50)	-186.32%
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>405,774.00</b>	<b>405,774.00</b>	<b>16,304.07</b>	<b>(654,782.00)</b>	<b>(232,703.93)</b>	<b>148,749.40</b>	<b>47,791.66</b>	<b>284,828.17</b>	<b>(666,281.50)</b>	<b>-186.32%</b>
5100	Debt Service	6,740,525.00	6,740,525.00	133,031.75	(133,031.75)	6,740,525.00	0.00	1,029,405.63	2,089,668.01	4,650,856.99	31.00%
5200	Fund Transfers	3,525,000.00	3,525,000.00	0.00	(63,500.00)	3,461,500.00	0.00	0.00	0.00	3,461,500.00	0.00%
5900	Budgetary Reserve	2,253,500.00	2,253,500.00	0.00	0.00	2,253,500.00	0.00	0.00	0.00	2,253,500.00	0.00%
<b>Total 5000 Other Financing Uses</b>		<b>12,519,025.00</b>	<b>12,519,025.00</b>	<b>133,031.75</b>	<b>(196,531.75)</b>	<b>12,455,525.00</b>	<b>0.00</b>	<b>1,029,405.63</b>	<b>2,089,668.01</b>	<b>10,365,856.99</b>	<b>16.78%</b>
<b>Totals for General Fund:</b>		<b>141,671,732.00</b>	<b>141,671,732.00</b>	<b>1,116,353.55</b>	<b>(1,116,353.55)</b>	<b>141,671,732.00</b>	<b>44,746,858.79</b>	<b>9,679,270.57</b>	<b>73,685,780.17</b>	<b>23,239,093.04</b>	<b>83.60%</b>
Estimated Ending Committed Fd Bal		29,703,873.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		171,375,605.00									

**TESD Board Report - General Fund**

**February 2018**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,470,395.00	\$34,470,395.00	0	0	\$34,470,395.00	\$16,026,685.38	2,721,752.55	\$17,621,434.15	\$822,275.47	51.12%
		200	Personnel Services - Benefits	\$22,266,533.00	\$22,266,533.00	416,815.12	0	\$22,683,348.12	\$6,403,444.21	1,737,182.47	\$11,325,379.90	\$4,954,524.01	49.93%
		300	Purchased Prof & Tech Services	\$1,223,971.00	\$1,225,731.00	0	-44,800	\$1,180,931.00	\$20,039.16	171,788.89	\$918,212.04	\$242,679.80	77.75%
		400	Purchased Property Services	\$270,193.00	\$270,365.44	0	-7,800	\$262,565.44	\$30,044.76	3,355.61	\$147,297.66	\$85,223.02	56.10%
		500	Other Purchased Services	\$856,748.00	\$853,460.19	6,862.81	0	\$860,323.00	\$76,261.12	64,759.69	\$480,724.47	\$303,337.41	55.88%
		600	Supplies	\$1,495,447.00	\$1,495,538.46	0	-13,788.54	\$1,481,749.92	\$130,718.76	120,583.19	\$1,205,843.33	\$145,187.83	81.38%
		700	Property	\$753,533.00	\$755,665.69	58,275.73	0	\$813,941.42	\$177,637.87	21,964.07	\$378,464.83	\$257,638.72	46.50%
		800	Other Objects	\$19,480.00	\$19,480.00	3,850	0	\$23,330.00	\$255.00	1,328.75	\$14,023.67	\$9,051.33	60.11%
1100				\$61,356,300.00	\$61,357,168.78	\$485,803.66	-\$66,388.54	\$61,776,583.90	\$22,865,286.26	\$4,842,715.22	\$32,091,380.05	\$6,819,917.59	51.95%
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$5,894,058.00	\$5,894,058.00	0	0	\$5,894,058.00	\$2,687,220.51	446,066.42	\$2,928,707.50	\$278,129.99	49.69%
		200	Personnel Services - Benefits	\$3,187,091.00	\$3,187,091.00	26,125.8	0	\$3,213,216.80	\$1,081,557.97	274,106.29	\$1,801,869.27	\$329,789.56	56.08%
		300	Purchased Prof & Tech Services	\$9,876,500.00	\$9,876,500.00	0	0	\$9,876,500.00	\$1,552,044.54	481,057.36	\$5,648,101.98	\$2,676,353.48	57.19%
		500	Other Purchased Services	\$3,593,444.00	\$3,593,444.00	0	0	\$3,593,444.00	\$242,343.88	33,154.86	\$1,807,689.93	\$1,543,410.19	50.31%
		600	Supplies	\$130,700.00	\$130,332.09	0	-800	\$129,532.09	\$5,379.25	2,312.73	\$65,027.99	\$59,124.85	50.20%
		700	Property	\$30,500.00	\$30,867.91	0	0	\$30,867.91	\$0.00	0	\$633.46	\$30,234.45	2.05%
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	#DIV/0!
1200				\$22,712,293.00	\$22,712,293.00	\$26,125.80	-\$800.00	\$22,737,618.80	\$5,568,546.15	\$1,236,697.66	\$12,252,030.13	\$4,917,042.52	53.88%
1300	Vocational Education Prg	500	Other Purchased Services	\$780,000.00	\$780,000.00	0	0	\$780,000.00	\$181,884.00	0	\$545,652.00	\$52,464.00	69.96%
1300				\$780,000.00	\$780,000.00	\$0.00	\$0.00	\$780,000.00	\$181,884.00	\$0.00	\$545,652.00	\$52,464.00	69.96%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$238,700.00	\$238,700.00	0	0	\$238,700.00	\$136,372.86	4,197.34	\$32,107.01	\$70,220.13	13.45%
		200	Personnel Services - Benefits	\$32,629.00	\$32,629.00	150.12	0	\$32,779.12	\$54,810.12	2,093.24	\$13,537.42	(\$35,568.42)	41.30%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400				\$271,329.00	\$271,329.00	\$150.12	\$0.00	\$271,479.12	\$191,182.98	\$6,290.58	\$45,644.43	\$34,651.71	16.81%
Total 1000				\$85,119,922.00	\$85,120,790.78	\$512,079.58	-\$67,188.54	\$85,565,681.82	\$28,806,899.39	\$6,085,703.46	\$44,934,706.61	\$11,824,075.82	52.51%

**TESD Board Report - General Fund**

**February 2018**

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	100	Personnel Services - Salaries	\$3,386,849.00	\$3,386,849.00	0	0	\$3,386,849.00	\$1,441,778.84	230,978.39	\$1,741,274.31	\$203,795.85	51.41%
		200	Personnel Services - Benefits	\$1,708,331.00	\$1,708,331.00	31,364.05	0	\$1,739,695.05	\$534,264.19	140,421.21	\$1,030,898.66	\$174,532.20	59.26%
		300	Purchased Prof & Tech Services	\$99,000.00	\$99,000.00	0	0	\$99,000.00	\$10,016.34	329.25	\$81,538.66	\$7,445.00	82.36%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$1,414.80	0	\$1,921.73	\$1,663.47	38.43%
		500	Other Purchased Services	\$36,800.00	\$36,800.00	0	-2,000	\$34,800.00	\$384.19	43	\$10,573.30	\$23,842.51	30.38%
		600	Supplies	\$44,136.00	\$45,136.00	2,000	0	\$47,136.00	\$4,912.42	165	\$23,394.99	\$18,828.59	49.63%
		700	Property	\$800.00	\$800.00	0	0	\$800.00	\$0.00	0	\$0.00	\$800.00	0.00%
		800	Other Objects	\$875.00	\$875.00	0	0	\$875.00	\$0.00	0	\$1,380.00	(\$505.00)	157.71%
2100				\$5,281,791.00	\$5,282,791.00	\$33,364.05	-\$2,000.00	\$5,314,155.05	\$1,992,770.78	\$371,936.85	\$2,890,981.65	\$430,402.62	54.40%
2200	Support Serv. - Instruction	100	Personnel Services - Salaries	\$2,125,271.00	\$2,125,271.00	0	0	\$2,125,271.00	\$866,027.73	165,074.63	\$1,427,141.88	(\$167,898.61)	67.15%
		200	Personnel Services - Benefits	\$1,252,331.00	\$1,252,331.00	28,483.01	0	\$1,280,814.01	\$355,024.06	100,818.61	\$856,679.28	\$69,110.67	66.89%
		300	Purchased Prof & Tech Services	\$29,750.00	\$29,750.00	0	0	\$29,750.00	\$12,140.00	0	\$33,514.82	(\$15,904.82)	112.65%
		400	Purchased Property Services	\$4,000.00	\$3,055.00	0	-250	\$2,805.00	\$0.00	0	(\$598.19)	\$3,403.19	-21.33%
		500	Other Purchased Services	\$85,545.00	\$85,545.00	7,200	0	\$92,745.00	\$4,864.63	1,471.79	\$14,412.24	\$73,468.13	15.54%
		600	Supplies	\$255,755.00	\$253,700.00	7,950	0	\$261,650.00	\$12,005.04	8,130.04	\$155,991.45	\$93,653.51	59.62%
		700	Property	\$59,979.00	\$59,979.00	0	-15,000	\$44,979.00	\$0.00	0	\$9,005.90	\$35,973.10	20.02%
		800	Other Objects	\$19,295.00	\$19,295.00	0	-1,700	\$17,595.00	\$0.00	0	\$14,615.00	\$2,980.00	83.06%
2200				\$3,831,926.00	\$3,828,926.00	\$43,633.01	-\$16,950.00	\$3,855,609.01	\$1,250,061.46	\$275,495.07	\$2,510,762.38	\$94,785.17	65.12%
2300	Support Serv. - Administration	100	Personnel Services - Salaries	\$4,286,514.00	\$4,286,514.00	0	0	\$4,286,514.00	\$1,373,866.45	322,077.74	\$2,937,414.77	(\$24,767.22)	68.53%
		200	Personnel Services - Benefits	\$2,268,248.00	\$2,268,248.00	44,066.82	0	\$2,312,314.82	\$563,781.01	183,395.74	\$1,553,925.90	\$194,607.91	67.20%
		300	Purchased Prof & Tech Services	\$742,500.00	\$742,500.00	0	-4,500	\$738,000.00	\$187,422.90	7,085.96	\$409,037.82	\$141,539.28	55.43%
		400	Purchased Property Services	\$37,000.00	\$41,935.87	0	0	\$41,935.87	\$16,682.53	963.84	\$14,871.90	\$10,381.44	35.46%
		500	Other Purchased Services	\$532,900.00	\$532,965.00	0	-26,500	\$506,465.00	\$21,183.96	2,955.63	\$368,861.33	\$116,419.71	72.83%
		600	Supplies	\$97,346.00	\$92,920.32	0	-4,000	\$88,920.32	\$5,450.36	3,126.52	\$38,261.37	\$45,208.59	43.03%
		700	Property	\$98,900.00	\$98,900.00	0	0	\$98,900.00	\$0.00	0	\$46,441.51	\$52,458.49	46.96%
		800	Other Objects	\$22,015.00	\$22,015.00	0	0	\$22,015.00	\$0.00	115	\$15,752.00	\$6,263.00	71.55%
2300				\$8,085,423.00	\$8,085,998.19	\$44,066.82	-\$35,000.00	\$8,095,065.01	\$2,168,387.21	\$519,720.43	\$5,384,566.60	\$542,111.20	66.52%

**TESD Board Report - General Fund**

**February 2018**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$738,315.00	\$738,315.00	0	0	\$738,315.00	\$237,434.75	53,095.75	\$360,663.68	\$140,216.57	48.85%
		200	Personnel Services - Benefits	\$407,646.00	\$407,646.00	7,399.03	0	\$415,045.03	\$95,841.43	37,288.59	\$253,994.77	\$65,208.83	61.20%
		300	Purchased Prof & Tech Services	\$205,000.00	\$205,000.00	0	0	\$205,000.00	\$45,672.16	15,109.65	\$124,014.84	\$35,313.00	60.50%
		400	Purchased Property Services	\$1,100.00	\$1,100.00	0	0	\$1,100.00	\$388.40	0	\$0.00	\$711.60	0.00%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$27,300.00	\$27,776.23	0	0	\$27,776.23	\$480.66	74.7	\$11,416.35	\$15,879.22	41.10%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$5,870.00	(\$3,870.00)	293.50%
2400				\$1,381,561.00	\$1,382,037.23	7,399.03	0.00	\$1,389,436.26	\$379,817.40	\$105,568.69	\$755,959.64	\$253,659.22	54.41%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$825,486.00	\$825,486.00	0	0	\$825,486.00	\$221,401.05	55,412.06	\$453,947.73	\$150,137.22	54.99%
		200	Personnel Services - Benefits	\$515,140.00	\$515,140.00	9,232.42	0	\$524,372.42	\$95,901.68	41,913.22	\$347,187.04	\$81,283.70	66.21%
		300	Purchased Prof & Tech Services	\$101,200.00	\$101,200.00	0	0	\$101,200.00	\$15,460.00	80	\$39,434.09	\$46,305.91	38.97%
		400	Purchased Property Services	\$625.00	\$625.00	0	0	\$625.00	\$0.00	0	\$418.50	\$206.50	66.96%
		500	Other Purchased Services	\$19,200.00	\$19,200.00	0	0	\$19,200.00	\$0.00	110.39	\$888.07	\$18,311.93	4.63%
		600	Supplies	\$46,650.00	\$46,650.00	50,000	0	\$96,650.00	\$21,513.69	4,696.84	\$56,955.20	\$18,181.11	58.93%
		700	Property	\$13,200.00	\$13,200.00	0	0	\$13,200.00	\$581.10	0	\$4,071.25	\$8,547.65	30.84%
2500				\$1,571,976.00	\$1,571,976.00	\$59,232.42	-\$24,000.00	\$1,607,208.42	\$354,857.52	\$103,111.55	\$925,497.22	\$326,853.68	57.58%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,410,931.00	\$4,410,931.00	0	0	\$4,410,931.00	\$1,251,556.49	340,715.07	\$2,933,824.19	\$225,550.32	66.51%
		200	Personnel Services - Benefits	\$2,557,153.00	\$2,557,153.00	53,888.55	0	\$2,611,041.55	\$504,977.31	229,145.95	\$1,926,392.41	\$179,671.83	73.78%
		300	Purchased Prof & Tech Services	\$265,250.00	\$265,250.00	46,900	0	\$312,150.00	\$34,345.16	13,983.4	\$224,709.12	\$53,095.72	71.99%
		400	Purchased Property Services	\$2,736,550.00	\$2,736,550.00	32,116	0	\$2,768,666.00	\$619,490.17	134,335.36	\$1,671,123.07	\$478,052.76	60.36%
		500	Other Purchased Services	\$391,500.00	\$391,500.00	7,000	0	\$398,500.00	\$62,658.73	16,670.14	\$222,224.83	\$113,616.44	55.77%
		600	Supplies	\$1,583,400.00	\$1,583,479.80	0	-88,665.26	\$1,494,814.54	\$447,098.68	129,190.55	\$721,437.92	\$326,277.94	48.26%
		700	Property	\$294,500.00	\$294,500.00	2,649.26	0	\$297,149.26	\$80,218.92	1,028	\$43,897.01	\$173,033.33	14.77%
2600				\$12,247,534.00	\$12,247,613.80	\$142,553.81	-\$88,665.26	\$12,301,502.35	\$3,000,445.46	\$866,715.27	\$7,746,024.79	\$1,555,032.10	62.97%

**TESD Board Report - General Fund**

**February 2018**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportation Service	100	Personnel Services - Salaries	\$266,798.00	\$266,798.00	0	0	\$266,798.00	\$88,264.05	14,629.84	\$159,701.11	\$18,832.84	59.86%
		200	Personnel Services - Benefits	\$177,388.00	\$177,388.00	12,637.29	0	\$190,025.29	\$37,567.34	9,787.01	\$112,003.83	\$40,454.12	58.94%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$653.04	326.52	\$9,653.04	\$3,193.92	71.50%
		500	Other Purchased Services	\$6,544,811.00	\$6,544,811.00	0	0	\$6,544,811.00	\$5,433,141.65	77.19	\$3,332,796.04	(\$2,221,126.69)	50.92%
		600	Supplies	\$458,500.00	\$458,500.00	21,236	0	\$479,736.00	\$253,034.48	27,710.38	\$216,896.37	\$9,805.15	45.21%
		700	Property	\$100,000.00	\$100,000.00	0	-21,236	\$78,764.00	\$0.00	0	\$0.00	\$78,764.00	0.00%
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	0	\$509.00	(\$9.00)	101.80%
2700				\$7,561,497.00	\$7,561,497.00	\$33,873.29	-\$21,236.00	\$7,574,134.29	\$5,812,660.56	\$52,530.94	\$3,831,559.39	(\$2,070,085.66)	50.59%
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,233,213.00	\$1,233,213.00	0	0	\$1,233,213.00	\$370,921.89	102,911.56	\$875,802.50	(\$13,511.39)	71.02%
		200	Personnel Services - Benefits	\$739,902.00	\$739,902.00	7,922.86	0	\$747,824.86	\$150,975.22	59,292.53	\$533,390.60	\$63,459.04	71.33%
		300	Purchased Prof & Tech Services	\$460,500.00	\$451,276.00	0	-10,000	\$441,276.00	\$26,303.26	1,746	\$245,202.26	\$169,770.48	55.57%
		400	Purchased Property Services	\$169,000.00	\$169,000.00	72,500	0	\$241,500.00	\$54,751.36	15,491.48	\$140,732.30	\$46,016.34	58.27%
		500	Other Purchased Services	\$57,000.00	\$56,825.00	0	0	\$56,825.00	\$0.00	0	\$31,180.84	\$25,644.16	54.87%
		600	Supplies	\$341,200.00	\$350,424.00	10,000	0	\$360,424.00	\$45,343.66	7,014.66	\$183,589.42	\$131,490.92	50.94%
		700	Property	\$99,000.00	\$99,000.00	0	0	\$99,000.00	\$0.00	7,517.58	\$36,188.38	\$62,811.62	36.55%
		800	Other Objects	\$11,000.00	\$11,175.00	0	0	\$11,175.00	\$0.00	0	\$425.00	\$10,750.00	3.80%
2800				\$3,110,815.00	\$3,110,815.00	\$90,422.86	-\$10,000.00	\$3,191,237.86	\$648,295.39	\$193,973.81	\$2,046,511.30	\$496,431.17	64.13%
2900	Other Support Services	100	Personnel Services - Salaries	\$421,141.00	\$421,141.00	0	0	\$421,141.00	\$0.00	0	\$0.00	\$421,141.00	0.00%
		200	Personnel Services - Benefits	\$12,547.00	\$12,547.00	392.86	0	\$12,939.86	\$168,312.50	27,317.21	\$194,345.18	(\$349,717.82)	1,501.91%
		300	Purchased Prof & Tech Services	\$35,800.00	\$35,800.00	0	0	\$35,800.00	\$15,601.72	0	\$21,498.28	(\$1,300.00)	60.05%
		500	Other Purchased Services	\$85,000.00	\$85,000.00	0	0	\$85,000.00	\$0.00	0	\$68,870.95	\$16,129.05	81.02%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2900				\$554,488.00	\$554,488.00	392.86	0	\$554,880.86	\$183,914.22	\$27,317.21	\$284,714.41	\$86,252.23	51.31%
Total 2000				\$43,627,011.00	\$43,626,142.22	\$454,938.15	-\$197,851.26	\$43,883,229.11	\$15,791,210.00	\$2,516,369.82	\$26,376,577.38	\$1,715,441.73	60.11%

**TESD Board Report - General Fund**

**February 2018**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	-654,782	(\$294,708.00)	\$90,045.88	30,235.74	\$160,104.87	(\$544,858.75)	-54.33%
		200	Personnel Services - Benefits	\$0.00	\$0.00	16,304.07	0	\$16,304.07	\$38,481.39	12,026.49	\$68,873.22	(\$91,050.54)	422.43%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$20,222.13	4,044.43	\$24,266.58	(\$44,488.71)	0.00%
		400	Purchased Property Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$32,200.00	\$32,200.00	0	0	\$32,200.00	\$0.00	0	\$28,000.00	\$4,200.00	86.96%
		600	Supplies	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$0.00	1,485	\$3,583.50	\$9,916.50	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3200				\$405,774.00	\$405,774.00	\$16,304.07	-\$654,782.00	(\$232,703.93)	\$148,749.40	\$47,791.66	\$284,828.17	(\$666,281.50)	-122.40%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 3000				\$405,774.00	\$405,774.00	\$16,304.07	-\$654,782.00	(\$232,703.93)	\$148,749.40	\$47,791.66	\$284,828.17	(\$666,281.50)	-122.40%
5100	Debt Service	800	Other Objects	\$2,120,525.00	\$2,120,525.00	0	-133,031.75	\$1,987,493.25	\$0.00	758,255.63	\$1,818,518.01	\$168,975.24	91.50%
		900	Other Financing Uses	\$4,620,000.00	\$4,620,000.00	133,031.75	0	\$4,753,031.75	\$0.00	271,150	\$271,150.00	\$4,481,881.75	5.70%
5100				\$6,740,525.00	\$6,740,525.00	\$133,031.75	-\$133,031.75	\$6,740,525.00	\$0.00	\$1,029,405.63	\$2,089,668.01	\$4,650,856.99	31.00%
5200	Fund Transfers	900	Other Financing Uses	\$3,525,000.00	\$3,525,000.00	0	-63,500	\$3,461,500.00	\$0.00	0	\$0.00	\$3,461,500.00	0.00%
5200				\$3,525,000.00	\$3,525,000.00	\$0.00	-\$63,500.00	\$3,461,500.00	\$0.00	\$0.00	\$0.00	\$3,461,500.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$2,253,500.00	\$2,253,500.00	0	0	\$2,253,500.00	\$0.00	\$0.00	\$0.00	\$2,253,500.00	0.00%
5900				\$2,253,500.00	\$2,253,500.00	\$0.00	\$0.00	\$2,253,500.00	\$0.00	\$0.00	\$0.00	\$2,253,500.00	0.00%
Total 5000				\$12,519,025.00	\$12,519,025.00	\$133,031.75	-\$196,531.75	\$12,455,525.00	\$0.00	\$1,029,405.63	\$2,089,668.01	\$10,365,856.99	16.78%
Totals for General Fund:				\$141,671,732.00	\$141,671,732.00	\$1,116,353.55	-\$1,116,353.55	\$141,671,732.00	\$44,746,858.79	\$9,679,270.57	\$73,685,780.17	\$23,239,093.04	52.01%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**BUDGET TRANSFERS**  
**February, 2018**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
8	10251000520EA000	648	50,000.00	BUSINESS SOFTWARE	FRANCELLA
8	10523000740EA000	932	(50,000.00)	BUSINESS SOFTWARE	FRANCELLA
8	10233000520EA000	340	13,500.00	DELINQUENT TAX NOTICES	FRANCELLA
8	10523000740EA000	932	(13,500.00)	DELINQUENT TAX NOTICES	FRANCELLA
8	10510030770CA000	832	526,057.26	2014,2015 BONDS	FRANCELLA
8	10510000770EA000	832	(526,057.26)	2014,2015 BONDS	FRANCELLA
8	10510030770CA000	912	251,150.00	BOND INT EXP-> PRINC	FRANCELLA
8	10510000770EA000	832	(251,150.00)	BOND INT EXP-> PRINC	FRANCELLA
8	10510030770CA000	832	118,118.25	PRINCIPAL -> INTEREST EXP	FRANCELLA
8	10510030770CA000	912	(118,118.25)	PRINCIPAL -> INTEREST EXP	FRANCELLA
8	10110010100BB000	610	115.00	SUPPLIES	DEMMING
8	10110010100BB000	640	(115.00)	SUPPLIES	DEMMING
8	10110030010CC000	610	5,000.00	2ND SEM SUPPLIES	MEISINGER
8	10110030010CC000	760	(2,000.00)	2ND SEM SUPPLIES	MEISINGER
8	10110030010CC000	758	(3,000.00)	2ND SEM SUPPLIES	MEISINGER
8	10110030010CC000	618	3,000.00	COMPUTER SUPPLIES	MEISINGER
8	10110030010CC000	760	(3,000.00)	COMPUTER SUPPLIES	MEISINGER
8	2932503020ACC000	440	1,000.00	VAN RENTALS	MEISINGER
8	2932503020ACC000	611	(1,000.00)	VAN RENTALS	MEISINGER
8	10110030100CC000	648	500.00	SOFTWARE RENEWAL	MEISINGER
8	10110030100CC000	640	(500.00)	SOFTWARE RENEWAL	MEISINGER
8	10110030070CC000	648	250.00	TO PAY FOR DVD/CD'S	MEISINGER
8	10110030070CC000	640	(250.00)	TO PAY FOR DVD/CD'S	MEISINGER
8	10223030300CC000	610	2,000.00	PAY FOR TV SUPPLY NEEDS	MEISINGER
8	10223030300CC000	768	(2,000.00)	PAY FOR TV SUPPLY NEEDS	MEISINGER
8	10110030100CC000	810	1,500.00	PAYMENT FOR ENTRY FEE	MEISINGER
8	10110030100CC000	760	(1,500.00)	PAYMENT FOR ENTRY FEE	MEISINGER
8	2932503020ICC000	440	1,500.00	VAN RENTALS	MEISINGER
8	2932503020HCC000	610	(1,500.00)	VAN RENTALS	MEISINGER
8	2932503020HCC000	440	1,100.00	VAN RENTALS	MEISINGER
8	2932503020ECC000	610	(1,100.00)	VAN RENTALS	MEISINGER
8	10225030190CC000	618	600.00	PAYMENT FOR TONER	MEISINGER
8	10225030190CC000	640	(600.00)	PAYMENT FOR TONER	MEISINGER
8	10212030800CC000	610	2,000.00	MISC AWARD SUPPLIES	MEISINGER
8	10212030800CC000	530	(2,000.00)	MISC AWARD SUPPLIES	MEISINGER
8	10110030100CC000	750	5,000.00	PURCHASE CLAVINOVA	MEISINGER
8	10110030100CC000	610	(1,000.00)	PURCHASE CLAVINOVA	MEISINGER
8	10110030100CC000	760	(4,000.00)	PURCHASE CLAVINOVA	MEISINGER
8	10110030130CC000	610	4,000.00	TO PAY FOR MISC SUPPLIES	MEISINGER
8	10110030130CC000	760	(4,000.00)	TO PAY FOR MISC SUPPLIES	MEISINGER
8	10110030300CC000	618	2,000.00	TO PURCHASE PRINTER TONER	MEISINGER
8	10110030300CC000	610	(2,000.00)	TO PURCHASE PRINTER TONER	MEISINGER
8	10110000530EE000	760	44,000.00	E COST CENTER	CATALDI
8	10110000140EE000	648	8,000.00	E COST CENTER	CATALDI
8	10110000530EE000	550	7,500.00	E COST CENTER	CATALDI
8	10110000100EE000	760	7,000.00	E COST CENTER	CATALDI
8	10110000120EE000	618	7,000.00	E COST CENTER	CATALDI
8	10110000100EE000	610	6,100.00	E COST CENTER	CATALDI
8	10110000030EE000	300	6,000.00	E COST CENTER	CATALDI
8	10110000130EE000	640	3,100.00	E COST CENTER	CATALDI
8	10110000150EE000	300	2,500.00	E COST CENTER	CATALDI



**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**BUDGET TRANSFERS**  
February, 2018

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
8	10110000080EE000	810	2,000.00	E COST CENTER	CATALDI
8	10110000080EE000	618	1,200.00	E COST CENTER	CATALDI
8	10110000180EE000	618	630.45	E COST CENTER	CATALDI
8	10110000130EE000	750	550.00	E COST CENTER	CATALDI
8	10110000180EE000	610	(100.00)	E COST CENTER	CATALDI
8	10110000180EE000	513	(530.45)	E COST CENTER	CATALDI
8	10110000030EE000	610	(1,000.00)	E COST CENTER	CATALDI
8	10110000100EE000	618	(1,000.00)	E COST CENTER	CATALDI
8	10110000100EE000	648	(1,000.00)	E COST CENTER	CATALDI
8	10110000100EE000	758	(1,100.00)	E COST CENTER	CATALDI
8	10110000150EE000	610	(2,500.00)	E COST CENTER	CATALDI
8	10110000080EE000	758	(3,200.00)	E COST CENTER	CATALDI
8	10110000130EE000	610	(3,650.00)	E COST CENTER	CATALDI
8	10110000030EE000	758	(5,000.00)	E COST CENTER	CATALDI
8	10110000120EE000	442	(7,000.00)	E COST CENTER	CATALDI
8	10110000140EE000	640	(8,000.00)	E COST CENTER	CATALDI
8	10110000100EE000	768	(10,000.00)	E COST CENTER	CATALDI
8	10110000530EE000	300	(51,500.00)	E COST CENTER	CATALDI
8	10225000190EE000	640	7,500.00	E COST CENTER	CATALDI
8	10226000530EE000	550	7,000.00	E COST CENTER	CATALDI
8	10225000190EE000	610	2,500.00	E COST CENTER	CATALDI
8	10226000530EE000	580	(1,000.00)	E COST CENTER	CATALDI
8	10226000530EE000	810	(1,700.00)	E COST CENTER	CATALDI
8	10226000530EE000	610	(4,300.00)	E COST CENTER	CATALDI
8	10225000190EE000	768	(10,000.00)	E COST CENTER	CATALDI
8	10110000130EE000	640	100.00	SCIENCE	CATALDI
8	10110000130EE000	610	(100.00)	SCIENCE	CATALDI
8	10110000100EE000	432	1,000.00	MUSIC REPAIRS	CATALDI
8	10110000100EE000	758	(1,000.00)	MUSIC REPAIRS	CATALDI
8	10110010300FF000	618	165.00	24" MONITOR	WILLS
8	10110010300FF000	610	(165.00)	24" MONITOR	WILLS
8	10110010300FF000	618	712.00	TONERS	WILLS
8	10110010300FF000	610	(712.00)	TONERS	WILLS
8	10110010300FF000	618	1,258.05	TONERS	WILLS
8	10110010300FF000	610	(1,258.05)	TONERS	WILLS
8	10110010300FF000	648	90.79	DIGITAL SUBSCRIPTION	WILLS
8	10110010300FF000	580	(90.79)	DIGITAL SUBSCRIPTION	WILLS
8	10110010300FF000	618	15.95	TONERS	WILLS
8	10110010300FF000	550	(15.95)	TONERS	WILLS
8	10260000700RM000	621	5,000.00	SUPPLIES	KELLY
8	10260000700MM000	621	(5,000.00)	SUPPLIES	KELLY
8	10260010700NM000	411	1,466.00	SUPPLIES	KELLY
8	10260010700NM000	621	(1,466.00)	SUPPLIES	KELLY
8	10260000760EO000	522	40,000.00	AUTO INSURANCE	MCDONNELL
8	10260000760EO000	523	(40,000.00)	AUTO INSURANCE	MCDONNELL
8	2932503020ICR000	513	1,000.00	KRAPF TRANSPORTATION	CLEARY
8	2932502020BTR000	513	(1,000.00)	KRAPF TRANSPORTATION	CLEARY
8	2932503020ICR000	513	2,407.19	KRAPF TRANSPORTATION	CLEARY
8	2932503020BCR000	513	(56.52)	KRAPF TRANSPORTATION	CLEARY
8	2932502020WTR000	513	(95.39)	KRAPF TRANSPORTATION	CLEARY
8	2932502020WVR000	513	(191.15)	KRAPF TRANSPORTATION	CLEARY

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**BUDGET TRANSFERS**  
**February, 2018**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
8	2932502020VVR000	513	(248.21)	KRAPF TRANSPORTATION	CLEARY
8	2932503020CCR000	513	(517.27)	KRAPF TRANSPORTATION	CLEARY
8	2932503020ECR000	513	(1,298.65)	KRAPF TRANSPORTATION	CLEARY
8	1027000072DRR000	618	385.00	SUPPLY TRANSFER	CLEARY
8	1027000072DRR000	750	(385.00)	SUPPLY TRANSFER	CLEARY
8	1027000072DRR000	618	165.00	SUPPLY TRANSFER	CLEARY
8	1027000072DRR000	750	(165.00)	SUPPLY TRANSFER	CLEARY
8	10244020820TT000	610	100.00	HEALTH SERVICES TRANSF	PHILLIPS
8	10244020820TT000	640	(100.00)	HEALTH SERVICES TRANSF	PHILLIPS
8	2932502020NTT000	610	100.00	TRANSF FOR GR 8BB HATS	PHILLIPS
8	2932502020DTT000	610	(100.00)	TRANSF FOR GR 8BB HATS	PHILLIPS
8	10110020300TT000	618	7,000.00	FUNDS TRANSFERS	PHILLIPS
8	10110020300TT000	768	(7,000.00)	FUNDS TRANSFERS	PHILLIPS
8	10110020080TT000	610	3,000.00	FUNDS TRANSFERS	PHILLIPS
8	10110020300TT000	760	(3,000.00)	FUNDS TRANSFERS	PHILLIPS
8	1011000053TLU000	760	58,800.00	U COST CENTER	TOWLE
8	1011000053TLU000	300	(1,800.00)	U COST CENTER	TOWLE
8	1011000053TLU000	610	(9,000.00)	U COST CENTER	TOWLE
8	1011000053TLU000	648	(10,000.00)	U COST CENTER	TOWLE
8	1011000053TLU000	750	(13,000.00)	U COST CENTER	TOWLE
8	1011000053TLU000	640	(25,000.00)	U COST CENTER	TOWLE
8	10281000510EU000	640	9,660.00	U COST CENTER	TOWLE
8	10281000510EU000	610	340.00	U COST CENTER	TOWLE
8	10281000510EU000	300	(10,000.00)	U COST CENTER	TOWLE
8	10226000530EU000	580	1,200.00	U COST CENTER	TOWLE
8	10226000530EU000	610	(1,200.00)	U COST CENTER	TOWLE
8	2932502020UVV000	610	2,900.00	SUPPLIES	GIBSON
8	2932502020NVV000	610	1,000.00	SUPPLIES	GIBSON
8	2932502020FVV000	610	(400.00)	SUPPLIES	GIBSON
8	2932502020BVV000	610	(1,000.00)	SUPPLIES	GIBSON
8	2932502020GVV000	610	(1,000.00)	SUPPLIES	GIBSON
8	2932502020CVV000	610	(1,500.00)	SUPPLIES	GIBSON
8	10110020300VV000	618	700.00	COMPUTER SUPPLIES	GIBSON
8	10110020300VV000	618	700.00	COMPUTER SUPPLIES	GIBSON
8	10110020300VV000	758	100.00	COMPUTER EQUIPMENT	GIBSON
8	10110020300VV000	768	(100.00)	COMPUTER EQUIPMENT	GIBSON
8	10110020300VV000	750	(700.00)	COMPUTER SUPPLIES	GIBSON
8	10110020300VV000	750	(700.00)	COMPUTER SUPPLIES	GIBSON
8	2932502020AVV000	610	431.40	SUPPLIES	GIBSON
8	2932502020AVV000	760	(431.40)	SUPPLIES	GIBSON
8	10225020190VV000	648	851.00	SOFTWARE	GIBSON
8	10225020190VV000	610	(851.00)	SOFTWARE	GIBSON
8	10110020300VV000	758	9,704.00	COMPUTER EQUIPMENT	GIBSON
8	10110020370VV000	810	(200.00)	COMPUTER EQUIPMENT	GIBSON
8	10110020370VV000	648	(475.00)	COMPUTER EQUIPMENT	GIBSON
8	10110020150VV000	610	(500.00)	COMPUTER EQUIPMENT	GIBSON
8	10110020110VV000	610	(1,000.00)	COMPUTER EQUIPMENT	GIBSON
8	10110020080VV000	610	(2,950.00)	COMPUTER EQUIPMENT	GIBSON
8	10110020370VV000	640	(4,579.00)	COMPUTER EQUIPMENT	GIBSON
8	2932503020ZCC000	610	75,000.00	ATHLETIC TRANSFERS	MEISINGER
8	2932503020ACC000	440	7,000.00	ATHLETIC TRANSFERS	MEISINGER

## TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

## BUDGET TRANSFERS

February, 2018

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
8	2932503020HCC000	440	1,300.00	ATHLETIC TRANSFERS	MEISINGER
8	2932503020ICC000	440	1,000.00	ATHLETIC TRANSFERS	MEISINGER
8	2932503020QCC000	441	800.00	ATHLETIC TRANSFERS	MEISINGER
8	2932503020RCC000	441	800.00	ATHLETIC TRANSFERS	MEISINGER
8	2932503020ACS000	130	(85,900.00)	ATHLETIC TRANSFERS	MCDONNELL
8	10110030080CC000	610	1,500.00	TECHNOLOGY	MEISINGER
8	10110000080EE000	758	(1,500.00)	TECHNOLOGY	CATALDI
8	2932503020NCC000	760	10,812.00	BASEBALL SCOREBOARD	MEISINGER
8	2932503020ACS000	130	(10,812.00)	BASEBALL SCOREBOARD	MCDONNELL
8	10233000520EA000	550	1,500.00	EQUIPMENT RENTAL	FRANCELLA
8	10233000520EA000	610	(4,000.00)	EQUIPMENT RENTAL	FRANCELLA
8	1028900030GEA000	442	(5,100.00)	EQUIPMENT RENTAL	FRANCELLA
8	10233000520EA000	532	(11,000.00)	EQUIPMENT RENTAL	FRANCELLA
8	10233000520EA000	525	(17,000.00)	EQUIPMENT RENTAL	FRANCELLA
8	10233000520EA000	340	(18,000.00)	EQUIPMENT RENTAL	FRANCELLA
8	10251000520EA000	810	(24,000.00)	EQUIPMENT RENTAL	FRANCELLA
8	1028900030KEO000	442	77,600.00	EQUIPMENT RENTAL	MCDONNELL
8	10110020040VV000	610	320.00	Supplies	GIBSON
8	10238020220VV000	610	(320.00)	Supplies	GIBSON
8	1011002072EVV000	513	4,500.00	Transportation	GIBSON
8	10321020210VV000	610	(4,500.00)	Transportation	GIBSON
8	10212020800VV000	610	158.01	Software/Supplies	GIBSON
8	10212020800VV000	648	616.00	Software/Supplies	GIBSON
8	10321020210VV000	610	(774.01)	Software/Supplies	GIBSON
8	10510030770CA000	912	118,118.25	For Bond Principal	FRANCELLA
8	10523000740EA000	932	(118,118.25)	For Bond Principal	FRANCELLA

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

 3/6/18  
Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
January 31, 2018**

Account Number	Description	Balance @ 12/31/17	Disbursements	Receipts	Transfers	Balance @ 1/31/18
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	680.00	0.00	0.00	0.00	680.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	2,761.00	0.00	0.00	0.00	2,761.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	4,154.00	0.00	0.00	0.00	4,154.00
A 17	Boys Swimming	1,000.00	624.00	0.00	0.00	376.00
A 18	Girls Swimming	1,000.00	420.00	0.00	0.00	580.00
A 2	Football	266.00	0.00	0.00	0.00	266.00
A 21	Girls Softball	3,069.00	0.00	0.00		3,069.00
A 22	Girls Soccer	801.00	0.00	0.00		801.00
A 23	Girls Volleyball	734.00	0.00	0.00	0.00	734.00
A 24	Girls Lacrosse	3,796.00	0.00	0.00	0.00	3,796.00
A 3	Girls Hockey	1,245.00	0.00	0.00	0.00	1,245.00
A 4	Boys Soccer	1,624.00	0.00	0.00	0.00	1,624.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	2,201.00	1,781.00	0.00		420.00
A 7	Girls Basketball	3,222.00	1,814.00	0.00		1,408.00
A 8	Wrestling	514.00	161.00	0.00	0.00	353.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	1000 Cranes	91.06	0.00	0.00		91.06
B	2018 New Voters Club	50.11	0.00	0.00		50.11
B	A Voice For Vets	317.05	0.00	0.00		317.05
B	AASU	291.22	0.00	0.00	0.00	291.22
B	AASU Scholarship	136.51	0.00	0.00	0.00	136.51
B	Above the Influence	167.99	0.00	0.00	0.00	167.99
B	Academic Competition	816.11	0.00	0.00		816.11
B	Adopt-A-Grandparent	341.42	0.00	0.00		341.42
B	All Girls Acapella Group	38.67	0.00	0.00		38.67
B	Animal Abuse Awareness	381.78	0.00	0.00		381.78
B	Anime Club	927.35	0.00	0.00		927.35
B	Anti Defamation League	11.10	0.00	0.00	0.00	11.10
B	AP Study Group	50.33	0.00	0.00		50.33
B	Architecture and Design	68.24	0.00	0.00		68.24
B	Art Reaching the Community	64.57	0.00	0.00		64.57
B	Asian American Club	1,968.49	0.00	0.00		1,968.49
B	Astronomy Club	192.97	0.00	0.00		192.97
B	Athletes Helping	350.75	0.00	0.00		350.75
B	Band Fund	7,513.24	2,840.00	170.00		4,843.24
B	Bee-aware	211.46	0.00	0.00		211.46
B	Best Buddies	3,769.43	0.00	92.96	0.00	3,862.39
B	Bethesda Project	294.74	0.00	0.00	0.00	294.74

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
January 31, 2018**

Account Number	Description	Balance @ 12/31/17	Disbursements	Receipts	Transfers	Balance @ 1/31/18
B	Biology Club	1,866.56	0.00	0.00		1,866.56
B	Body Posi Stoga	74.00	0.00	0.00		74.00
B	Bowling Club	131.95		0.00		131.95
B	Bringing Hope Home	153.56	0.00	0.00		153.56
B	Build On Club	189.06	0.00	0.00		189.06
B	Cancer Knot for Kids	110.00	0.00	0.00		110.00
B	Card Playing Club	50.00	0.00	0.00		50.00
B	Cheerleaders Club	3,101.15	436.20	805.00		3,469.95
B	Chemistry Fund	1,018.81	217.27	0.00	0.00	801.54
B	Chess Fund	236.37	0.00	0.00		236.37
B	Choral Fund	702.72	572.95	560.00	0.00	689.77
B	CHS Fishing club	408.45	0.00	0.00	0.00	408.45
B	CHS Scout Serv. Club	50.00	0.00	0.00	0.00	50.00
B	Civic Engagement Club	0.00	0.00	50.00	0.00	50.00
B	Clash of the Clans	50.31	0.00	0.00		50.31
B	Climate Change Awareness	136.07	0.00	0.00		136.07
B	Comic Club	126.53	0.00	0.00		126.53
B	Compositions for Cancer	71.77	0.00	0.00		71.77
B	Computer Science Club	532.68	0.00	0.00	0.00	532.68
B	Computers for Kids	75.54	0.00	0.00	0.00	75.54
B	Conestoga Coupons for a cause	50.29	0.00	0.00	0.00	50.29
B	Conestoga Cure	51.10	0.00	0.00	0.00	51.10
B	Conestoga Investment Club	19.60	0.00	0.00		19.60
B	Counter-Culture Club	50.20	0.00	0.00		50.20
B	Cradles to Crayons	0.00	0.00	50.00		50.00
B	Creative Storytelling	219.10	0.00	0.00		219.10
B	Crew Club	628.99		0.00		628.99
B	Cricket Club	50.38		0.00		50.38
B	Cubing	50.00		0.00		50.00
B	Cupcakes for Casa	1,752.85	0.00	0.00		1,752.85
B	Cure 4 Cam	50.20	0.00	0.00		50.20
B	Cure for Kids	109.00	0.00	0.00		109.00
B	Cycling Club	50.48	0.00	0.00		50.48
B	DECA	357.04	16,398.50	16,560.00		518.54
B	Doctor Who Club	50.20	0.00	0.00		50.20
B	Doctors without Borders	50.17	0.00	0.00		50.17
B	Drama club	2,121.26	0.00	0.00	0.00	2,121.26
B	Dream Academy	267.65	0.00	0.00		267.65
B	Dungeons & Dragons	50.00	0.00	0.00		50.00
B	E Nable	960.67	365.00	0.00		595.67
B	EDGE	163.90	0.00	0.00		163.90
B	Education Enrichment Club	3.17	0.00	0.00		3.17
B	Environthon Team	117.27	0.00	0.00	0.00	117.27

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
January 31, 2018**

Account Number	Description	Balance @ 12/31/17	Disbursements	Receipts	Transfers	Balance @ 1/31/18
B	ESL Club	3,909.61	3,702.50	230.00	0.00	437.11
B	Fall Drama Club	25,602.37	0.00	0.00	0.00	25,602.37
B	Fellowship of Christian Athletes	23.69	0.00	0.00	0.00	23.69
B	Fencing Club	1,955.23	0.00	0.00	0.00	1,955.23
B	Fighting Back	75.84	0.00	0.00	0.00	75.84
B	Film Production Club	181.61	0.00	0.00	0.00	181.61
B	FLITE	3,304.53	0.00	0.00	0.00	3,304.53
B	Foreign Language Fund	418.38	108.00	108.00		418.38
B	French Club	1,170.77	0.00	0.00		1,170.77
B	Frisbee Club	500.00	0.00	0.00		500.00
B	Game Theory	57.22	0.00	0.00	0.00	57.22
B	Gay Straight Alliance	1,492.05	0.00	0.00	0.00	1,492.05
B	Gender Equality	156.26	0.00	0.00	0.00	156.26
B	Gene Club	55.33	0.00	0.00	0.00	55.33
B	Geocache Club	50.34	0.00	0.00	0.00	50.34
B	German Culture	1.60	0.00	0.00		1.60
B	Girls in STEM	50.27	0.00	0.00		50.27
B	Giving to the Good	50.00	0.00	0.00		50.00
B	Global Citizens Club	151.24		0.00		151.24
B	Greek Culture Club	229.93	0.00	0.00		229.93
B	Greening Stoga Task Force	1,060.17	0.00	0.00		1,060.17
B	Habitat For Humanity	599.33	0.00	0.00		599.33
B	Harry Potter Club	50.13	0.00	0.00		50.13
B	Hip Hop Club	8.80	0.00	0.00		8.80
B	Helping Hearts	50.00	0.00	0.00		50.00
B	Hispanic Club	1,704.94	0.00	0.00		1,704.94
B	Horticulture Club	1,379.17	0.00	0.00	0.00	1,379.17
B	Humankind Water Club	422.79	0.00	0.00	0.00	422.79
B	Interact	772.76	0.00	0.00		772.76
B	Intramural Club	195.33		0.00	0.00	195.33
B	Italian Club	971.02	0.00	0.00	0.00	971.02
B	Jewish Culture Club	61.20	0.00	0.00	0.00	61.20
B	Jr Classical League	92.10	0.00	0.00	0.00	92.10
B	Jr Statesmen	2,185.73	0.00	11,600.00		13,785.73
B	Key Club	4,909.15	0.00	0.00	0.00	4,909.15
B	Kpop	93.21	0.00	0.00		93.21
B	Lewis Elkin Club	50.00		0.00		50.00
B	LINK	271.32	0.00	0.00		271.32
B	Lit Mag	119.46	0.00	0.00	0.00	119.46
B	Magic the Gathering	50.27	0.00	0.00	0.00	50.27
B	Manifest	2,707.57	0.00	0.00	0.00	2,707.57
B	Marine Wildlife Awareness	50.00	0.00	0.00	0.00	50.00
B	Mental Health Awareness Club	50.29	0.00	0.00	0.00	50.29

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
January 31, 2018**

Account Number	Description	Balance @ 12/31/17	Disbursements	Receipts	Transfers	Balance @ 1/31/18
B	Microbiology Club	0.00	0.00	50.00	0.00	50.00
B	Mixed Martial Arts	50.00	0.00	0.00	0.00	50.00
B	Model UN Club	31,656.47	10,060.00	3,250.00	0.00	24,846.47
B	Motorsports Club	371.04	0.00	0.00	0.00	371.04
B	MSA	212.64	0.00	0.00	0.00	212.64
B	Mudders Club	(292.41)	0.00	0.00	0.00	(292.41)
B	Music Inspires Change	0.00	0.00	0.00	0.00	0.00
B	Musicians' Guild	1,600.23	0.00	0.00		1,600.23
B	NAHS	2,235.14	0.00	0.00	0.00	2,235.14
B	NA Alliance End Homelessness	50.20	0.00	0.00	0.00	50.20
B	National History Comp.	70.84	0.00	0.00	0.00	70.84
B	Navigate	176.13	0.00	0.00	0.00	176.13
B	Nice to meet you Club	50.00	0.00	0.00	0.00	50.00
B	Northern Children's serv	168.66	0.00	0.00	0.00	168.66
B	Objectivist Club	50.33	0.00	0.00		50.33
B	Operation Oncology	50.30	0.00	0.00		50.30
B	Origami Club	87.33	0.00	0.00		87.33
B	Paddle Tennis	51.05	0.00	0.00		51.05
B	Paintball Club	50.15	0.00	0.00		50.15
B	Parts for Hearts	398.20	0.00	0.00		398.20
B	Peer Mediation	1,442.00	0.00	708.84	0.00	2,150.84
B	Philosophy Club	123.00	0.00	0.00	0.00	123.00
B	Photography Club	907.87	0.00	0.00		907.87
B	Physics Club	50.56		0.00		50.56
B	Pilates Club	50.20		0.00		50.20
B	Piodanco	457.47	0.00	0.00		457.47
B	Pioneer Pit Club	50.18	0.00	0.00		50.18
B	Place of Rescue	50.00	0.00	0.00		50.00
B	Planting Trees Club	346.30	0.00	0.00		346.30
B	Puppy PALS	363.00	0.00	0.00		363.00
B	Racquet Sports club	283.26	0.00	0.00	0.00	283.26
B	Reach	1,193.03	0.00	0.00		1,193.03
B	Red Cross	143.36	0.00	0.00		143.36
B	Renaissance Reenactment club	50.20	0.00	0.00		50.20
B	Richard Wright Project	50.33	0.00	0.00		50.33
B	Robotics Club	341.62	0.00	0.00	0.00	341.62
B	Ryan's Case for Smiles	4,806.87	0.00	0.00		4,806.87
B	SADD	1,781.86	0.00	0.00		1,781.86
B	SAFE	1,219.60	0.00	0.00		1,219.60
B	SAVES	505.06	0.00	0.00		505.06
B	Science Olympiad	7,658.06	1,543.33	1,775.00		7,889.73
B	Secrets To a Long Life	80.52	0.00	0.00		80.52
B	SEPA	50.20	0.00	0.00		50.20

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
January 31, 2018**

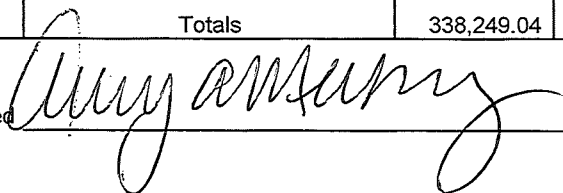
Account Number	Description	Balance @ 12/31/17	Disbursements	Receipts	Transfers	Balance @ 1/31/18
B	Shine	121.91	0.00	1,509.00	0.00	1,630.91
B	Simon's Fund	50.00	0.00	0.00		50.00
B	Skateboard interest club	50.00	0.00	0.00		50.00
B	Ski Club	18,335.02	29,328.07	26,390.00	0.00	15,396.95
B	Smiles for Autism	795.37	0.00	0.00	0.00	795.37
B	SOAR	50.39	0.00	0.00	0.00	50.39
B	Soccer Club	3,212.87	137.00	5,515.00	0.00	8,590.87
B	South Asia Culture Club	252.39	0.00	0.00	0.00	252.39
B	Speak Up	0.00	0.00	50.00	0.00	50.00
B	Spoke	5,984.49	364.00	0.00		5,620.49
B	Sports Debate Club	50.20	0.00	0.00		50.20
B	Squash Club	102.39	0.00	0.00		102.39
B	Stage Crew	788.84	0.00	0.00	0.00	788.84
B	STEAM	50.33	0.00	0.00		50.33
B	Stoga Connects	50.52	0.00	0.00		50.52
B	Stoga Echoes	394.00	0.00	0.00		394.00
B	Stoga Footy Club	302.58	256.82	0.00		45.76
B	Stoga Girl Up	50.00	0.00	0.00		50.00
B	Stoga Green Peace	103.66	0.00	0.00		103.66
B	Stoga Hair & Makeup	50.00	0.00	0.00		50.00
B	Stoga Hope	1,365.83	0.00	0.00		1,365.83
B	Stoga Launch	50.07	0.00	0.00		50.07
B	Stoga Music Crusade	118.22	0.00	0.00		118.22
B	Stoga Music Theatre	19,097.90	254.63	0.00		18,843.27
B	Stoga Slam League	50.40	0.00	0.00		50.40
B	Stoga Steppers	83.20	0.00	0.00		83.20
B	Stoga Study Buddies	196.80	0.00	0.00		196.80
B	Stogabundance	104.19	0.00	0.00		104.19
B	Student to Student	73.81	0.00	0.00		73.81
B	Student United Way Club	564.90	0.00	0.00		564.90
B	t/e Kids Care	94.46	0.00	0.00		94.46
B	Take a Blink for Pink	1,565.77	1,854.50	1,850.00		1,561.27
B	Technology Student Assoc	1,299.72	1,000.00	0.00	0.00	299.72
B	TED X	50.48	0.00	0.00		50.48
B	TEEC Club	50.33	0.00	0.00		50.33
B	Tennis to a Future Club	90.34	0.00	0.00		90.34
B	The Book Club	50.52	0.00	0.00		50.52
B	The Cappies	377.04	0.00	0.00	0.00	377.04
B	The First Tee	50.47	0.00	0.00		50.47
B	The Pulsera Project	140.00	140.00	0.00	0.00	(0.00)
B	Together We Rise	50.34	0.00	0.00		50.34
B	Tri-M Music Honor Society	870.28	0.00	0.00	0.00	870.28
B	TV Production	861.38	0.00	0.00		861.38



**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
January 31, 2018**

Account Number	Description	Balance @ 12/31/17	Disbursements	Receipts	Transfers	Balance @ 1/31/18
B	Underwater Robotics Team	346.95	0.00	0.00	0.00	346.95
B	UNHCR	244.29	0.00	0.00	0.00	244.29
B	Unicef	791.19	0.00	0.00	0.00	791.19
B	Vegetarian Club	54.30	0.00	0.00		54.30
B	Video Games Club	50.00	14.99	0.00		35.01
B	Volleyball	532.71		0.00		532.71
B	We Dine Together	50.00		0.00		50.00
B	We for She	50.20		0.00		50.20
B	Wear it Share it	50.15		0.00		50.15
B	Weight Training	50.00		0.00		50.00
B	Wishes for the Wild	70.71	0.00	0.00		70.71
B	Women in Politics	50.45	0.00	0.00		50.45
B	Wounded Warrior Project	181.16	0.00	0.00		181.16
B	Yearbook	21,914.06	0.00	0.00		21,914.06
B	Young Advocates for Designers	50.29	0.00	0.00		50.29
B	Young Democrats Club	104.51	0.00	0.00		104.51
B	Young Economists Club	50.15	0.00	0.00		50.15
B	Young Republicans Club	158.78		0.00		158.78
B	Young Republicrats	50.18	0.00	0.00	0.00	50.18
B	Young Socialists Club	50.15	0.00	0.00		50.15
B	Yugioh Club	50.00	0.00	0.00		50.00
C	Class of 2017	985.76	0.00	0.00	0.00	985.76
C	Class of 2018	5,343.59	2,500.00	0.00		2,843.59
C	Class of 2019	6,643.74	0.00	0.00		6,643.74
C	Class of 2020	4,332.57	0.00	0.00		4,332.57
C	Class of 2021	500.55	0.00	0.00		500.55
D	Clearing Account	689.66	330.00	330.00	0.00	689.66
D	Field Trip Account	3,713.00	1,228.00	0.00	0.00	2,485.00
D	Interest Income	1,640.48	0.00	417.84		2,058.32
E	Beautification	5,547.90	0.00	0.00	0.00	5,547.90
E	NHS	293.49	0.00	0.00		293.49
E	Student Body Fund	25,905.16	8,700.00	0.00	0.00	17,205.16
E	Student Council	21,888.85	3,430.00	441.00	0.00	18,899.85
E	Testing Service	0.15	0.00	0.00	0.00	0.15
	Totals	338,249.04	90,581.76	72,512.64	0.00	320,179.92

Approved



Date

2.10.18

**T/E MIDDLE SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
January 31, 2018**

Account Number	Description	Balance @ 12/31/2017	Disbursements	Receipts	Transfers	Balance @ 1/31/2018
1001	Misc Athletics	\$ 2,735.80				\$ 2,735.80
1002	Football	\$ 605.00				\$ 605.00
1003	Hockey	\$ 290.00				\$ 290.00
1004	Soccer	\$ (135.00)	\$ 195.00			\$ (330.00)
1005	Volleyball	\$ 160.00				\$ 160.00
1006	Basketball	\$ 2,040.00	\$ 600.00			\$ 1,440.00
1007	Wrestling	\$ 800.00	\$ 680.00			\$ 120.00
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ (2,377.49)		\$ 275.00		\$ (2,102.49)
2003	Junior Model UN	\$ 175.00		\$ 570.00		\$ 745.00
2004	Student Council	\$ 435.55	\$ 595.00			\$ (159.45)
2005	Cultural Clubs	\$ (269.84)				\$ (269.84)
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ (2,175.00)	\$ 200.00			\$ (2,375.00)
3003	7th Williamsburg	\$ 6,000.00	\$ 4,737.00			\$ 1,263.00
3004	8th Hershey	\$ (55.00)				\$ (55.00)
3006	8th Washington DC	\$ (1,052.08)				\$ (1,052.08)
4004	Media Center	\$ 156.89				\$ 156.89
4007	Miscellaneous	\$ 3,657.49				\$ 3,657.49
4008	Interest	\$ 169.61		\$ 44.28		\$ 213.89
4010	Student Body Account	\$ 11,878.92	\$ 37.72			\$ 11,841.20
5001	Music	\$ 3,388.60				\$ 3,388.60
5002	5/6 & 7/8 Plays	\$ 4,146.80				\$ 4,146.80
6001	Gr 5 Trips & Programs	\$ 6,295.00				\$ 6,295.00
6002	Gr 6 Trips & Programs	\$ 5,333.00				\$ 5,333.00
6003	Gr 7 Trips & Programs	\$ 1,550.00				\$ 1,550.00
6004	Gr 8 Trips & Programs	\$ (299.99)				\$ (299.99)
						\$ -
	<b>Totals</b>	<b>\$ 43,453.26</b>	<b>\$ 7,044.72</b>	<b>\$ 889.28</b>		<b>\$ 37,297.82</b>

Approved *A Phillips*

Valley Forge Middle School  
Student Activities Accounts  
January 31, 2017

Account Number	Description	Balance @ 12/31/17	Disbursements	Receipts	Transfers	Balance @ 1/31/18
A 1001	Miscellaneous	2,266.54	1,980.36			286.18
A 1002	Football	0.00				0.00
A 1003	Hockey	0.00				0.00
A 1004	Soccer	0.00	1,035.00	1035.00		0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	(490.00)	1,177.00	1547.00		(120.00)
A 1007	Wrestling	(60.00)	1,175.00	1085.00		(150.00)
A 1008	Track	0.00	595.00			(595.00)
A 1009	Baseball	0.00	174.75			(174.75)
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00	130.00			(130.00)
C 2003	VF Track Club	7,513.78	3,304.55			4,209.23
C 2004	Builders Club	3,043.91				3,043.91
C 2005	Model UN Club	1,395.51				1,395.51
C 2007	Odyssey of Mind	0.00				0.00
C2008	Future Cities	73.70				73.70
C 2009	Girl Up!	194.68				194.68
F 3002	Williamsburg Trip	(6,004.78)	11,369.70			(17,374.48)
F 3005	Grade 5 Trips	4,886.95	15.00			4,871.95
F 3006	Grade 6 Trips	4,717.44	14.00			4,703.44
F 3007	Grade 7 Trips	1,722.72				1,722.72
F 3008	Grade 8 Trips	27,175.88	700.00			26,475.88
G 4001	Student Body Acct	210.36				210.36
G 4003	Yearbook	7,506.63	11,362.01			(3,855.38)
G 4004	Student Council	6,503.74		400.00		6,903.74
G 4007	Interest	246.70		35.75		282.45
G 4008	School Store	623.47				623.47
G 4009	Drama	12.90				12.90
G 4011	Musical Fund	(784.62)				(784.62)
G 4012	Community Service	897.58	20.00			877.58
M 5001	Band Fund	758.31		20.00		778.31
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	3,279.46				3,279.46
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	1,985.28	650.00			1,335.28
T 6003	7th Grade Teams	453.57	412.85			40.72
T 6004	8th Grade Teams	1,000.56				1,000.56
	Totals	69,130.27	34,115.22	4122.75		39,137.80
Approved: <i>Matthew L. Gibson</i>						

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**CAPITAL PROJECTS FUNDS**  
**February, 2018**

CASH	81,921.71	
INVESTMENTS	11,155,000.00	
DUE FROM/(TO) OTHER FUNDS		
ACCOUNTS PAYABLE		
<b>TOTAL ASSETS</b>		<b>\$11,236,921.71</b>
 BEGINNING FUND BALANCE	 \$11,173,476.00	
REVENUE	63,445.71	
EXPENDITURES		
ENCUMBRANCES		
<b>AS OF February 2018</b>		<b>\$11,236,921.71</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**CAPITAL PROJECTS BONDS FUNDS**  
**February, 2018**

CASH	\$4,278,923.53	
INVESTMENTS	1,697,188.20	
DUE FROM/(TO) OTHER FUNDS	(\$3,713,079.73)	
ACCOUNTS PAYABLE	(\$761,435.00)	
<b>TOTAL ASSETS</b>		<b>\$1,501,597.00</b>
BEGINNING FUND BALANCE	\$6,062,595.00	
REVENUE	\$0.00	
EXPENDITURES	(\$3,799,563.00)	
ENCUMBRANCES	(\$761,435.00)	
<b>AS OF February 2018</b>		<b>\$1,501,597.00</b>

# TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

## Statement of Revenues, Expenses and Changes in Fund Net Assets Food and Nutrition Services (FNS) Proprietary Fund 2/28/2018

	Feb-17	YTD	Prior Yr YTD	YTD Budget
<b>Operating Revenues:</b>				
Catering Revenue	\$ 1,301	\$ 18,477	\$ 17,565	\$ 18,000
Vending Commissions	\$ 60	\$ 700	\$ 450	\$ 480
Other Revenue	\$ 279	\$ 650	\$ 855	\$ 2,400
Lunch/Breakfast	\$ 225,751	\$ 1,521,617	\$ 1,540,082	\$ 1,512,665
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 227,391</b>	<b>\$ 1,541,444</b>	<b>\$ 1,558,952</b>	<b>\$ 1,533,545</b>
<b>Non-Operating Revenues:</b>				
Interest/Bank Supplies	\$ 932	\$ 6,791	\$ 612	\$ 3,120
<b>State Subsidy:</b>				
School Lunch Program	\$ 4,134	\$ 24,409	\$ 25,574	\$ 24,600
Social Security Subsidy	\$ 2,321	\$ 22,222	\$ 19,908	\$ 16,800
Retirement Subsidy	\$ 10,676	\$ 78,689	\$ 78,199	\$ 88,800
<b>Federal Aid:</b>				
School Lunch Program	\$ 26,308	\$ 149,939	\$ 168,220	\$ 119,340
Donated Commodities (\$.2325)	\$ 5,322	\$ 42,316	\$ 57,828	\$ 50,400
<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$ 49,693</b>	<b>\$ 324,366</b>	<b>\$ 350,340</b>	<b>\$ 303,060</b>
<b>TOTAL REVENUE</b>	<b>\$ 277,084</b>	<b>\$ 1,865,810</b>	<b>\$ 1,909,292</b>	<b>\$ 1,836,605</b>
<b>Operating Expenses:</b>				
Salaries	\$ 85,405	\$ 632,496	\$ 598,553	\$ 565,311.6
Benefits	\$ 59,492	\$ 495,311	\$ 463,999	\$ 480,385.8
Food Costs	\$ 102,150	\$ 646,720	\$ 686,788	\$ 638,913.9
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 6,822	\$ 60,033	\$ 64,091	\$ 58,756.8
Depreciation	\$ 7,096	\$ 42,576	\$ 39,276	\$ 42,655.2
Repairs and Maintenance	\$ 1,005	\$ 39,671	\$ 30,108	\$ 26,400.0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 261,970</b>	<b>\$ 1,916,807</b>	<b>\$ 1,882,814</b>	<b>\$ 1,812,423</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>\$ 15,114</b>	<b>\$ (50,997)</b>	<b>\$ 26,478</b>	<b>\$ 24,181</b>
Operating Transfers In/Out			\$ -	
<b>CHANGE IN NET ASSETS</b>	<b>\$ 15,114</b>	<b>\$ (50,997)</b>	<b>\$ 26,478</b>	<b>\$ 24,181</b>
<b>Net Assets</b>				
Invested in Capital Assets	\$ 245,770			
Unrestricted	\$ (2,506,116)			
<b>TOTAL NET ASSETS</b>	<b>\$ (2,260,346)</b>			

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 2/1/18 TO 2/28/18**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
120015	02/02/2018	AES/PHEAA	\$82.47
120016	02/02/2018	BENEFIT ALLOCATION SYSTEMS	\$7,876.60
120017	02/02/2018	BENEFIT ALLOCATION SYSTEMS	\$12,520.27
120018	02/02/2018	FLITE	\$122.64
120019	02/02/2018	T.E.E.A.	\$23,454.56
120020	02/02/2018	T.E.E.A.-P.A.C.E.	\$402.30
120021	02/02/2018	T.E.N.I.G.	\$2,971.85
120022	02/02/2018	TRUMARK FINANCIAL CREDIT UNION	\$5,437.00
120023	02/02/2018	TUITION ACCOUNT PROGRAM	\$50.00
120024	02/02/2018	AARON SOLUTIONS COMPANY	\$937.00
120025	02/02/2018	AQUA PENNSYLVANIA, INC.	\$7,934.55
120026	02/02/2018	ATIS ELEVATOR INSPECTIONS, LLC	\$1,300.00
120027	02/02/2018	AUCHINCLOSS, MARY	\$6,092.64
120028	02/02/2018	B & H PHOTO VIDEO INC	\$1,198.14
120029	02/02/2018	BARNES & NOBLE BOOKSTORES INC	\$3,250.17
120030	02/02/2018	BERWYN SHOWER & GLASS	\$565.00
120031	02/02/2018	CHESTER COUNTY I U	\$64,421.29
120032	02/02/2018	CHESTER COUNTY I U	\$8,468.77
120033	02/02/2018	CHESTER COUNTY TAX CLAIM BUREAU	\$1,194.14
120034	02/02/2018	CLEMENS UNIFORM	\$65.88
120035	02/02/2018	COLONIAL ELECTRIC SUPPLY CO IN	\$4,997.44
120036	02/02/2018	COMCAST CABLE	\$29.59
120037	02/02/2018	CONESTOGA HIGH SCHOOL	\$50.00
120038	02/02/2018	CORWIN PRESS INC	\$159.70
120039	02/02/2018	CROWN TROPHY	\$95.00
120040	02/02/2018	DALEY + JALBOOT ARCHITECTS, INC.	\$744.00
120041	02/02/2018	DELTA-T GROUP	\$13,319.02
120042	02/02/2018	DEMCO INC	\$155.31
120043	02/02/2018	DEVON PTO	\$500.00
120044	02/02/2018	DR. ROBERT R. GOTWALS, JR.	\$500.00
120045	02/02/2018	DUFF SUPPLY COMPANY	\$4,081.63
120046	02/02/2018	EDUARDO CHAVERO & KARINA DIAZ	\$1,892.66
120047	02/02/2018	EDULOG	\$621.00
120048	02/02/2018	EPLUS TECHNOLOGY OF PA, INC	\$334.46
120049	02/02/2018	FITNESS MACHINE TECHNICIANS	\$448.00
120050	02/02/2018	FOX ROTHCHILD, LLP	\$1,347.50
120051	02/02/2018	FRANKLIN CLEANING EQUIP. & SUPPLY	\$3,279.99
120052	02/02/2018	GE MONEY BANK/AMAZON	\$163.42
120053	02/02/2018	GENERAL BINDING CORP	\$489.32
120054	02/02/2018	HILLYARD - DELAWARE VALLEY	\$2,842.92
120055	02/02/2018	HONYAK CONSTRUCTION, LLC	\$3,999.91
120056	02/02/2018	SUPPLYWORKS	\$5,150.88
120057	02/02/2018	JOHNSON CONTROLS INC	\$3,747.00
120058	02/02/2018	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$28.75
120059	02/02/2018	KAMFONAS, MARY	\$39.94
120060	02/02/2018	L.J. PAOLELLA CONSTRUCTION, INC.	\$20,007.86
120061	02/02/2018	LETTS, NANCY	\$300.40
120062	02/02/2018	MANAGEMENT INTERNATIONAL, ENGINEERS	\$2,678.50
120063	02/02/2018	MARTINEZ, MARIO	\$2,055.11
120064	02/02/2018	MUSIC & ARTS CENTER	\$3,885.85

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 2/1/18 TO 2/28/18

Check Number	Check Date	Vendor Name	Transaction Amount
120065	02/02/2018	OFFICE DEPOT	\$2,367.13
120066	02/02/2018	OPT CORP	\$2,668.99
120067	02/02/2018	ORIENTAL TRADING COMPANY INC	\$316.96
120068	02/02/2018	PALMER, RYAN	\$2,155.20
120069	02/02/2018	PARKER TODD	\$45.48
120070	02/02/2018	PEMCO	\$1,525.01
120071	02/02/2018	PENNA ASSOC OF SCH BUS OFF	\$80.00
120072	02/02/2018	PITSCO INC	\$395.60
120073	02/02/2018	PLAYER DEVELOPMENT PRODUCTS, LLC	\$3,316.00
120074	02/02/2018	PLAYPOSIT, INC.	\$2,795.00
120075	02/02/2018	PROFESSIONAL DUPLICATING, INC.	\$5,039.66
120076	02/02/2018	QUILL CORPORATION	\$554.99
120077	02/02/2018	REALLY GOOD STUFF, LLC	\$174.38
120078	02/02/2018	RICOH USA INC	\$2,892.78
120079	02/02/2018	ROBERT E LITTLE INC	\$253.00
120080	02/02/2018	ROGERS MECHANICAL COMPANY	\$11,491.00
120081	02/02/2018	ROTHWELL DOCUMENTS SOLUTIONS INC	\$165.00
120082	02/02/2018	SANELLI, KRISTA	\$1,478.40
120083	02/02/2018	SARADAMBICA, VALLURU	\$20.99
120084	02/02/2018	SCHOOL HEALTH CORP	\$422.06
120085	02/02/2018	SCHOOL SPECIALTY, INC.	\$59.76
120086	02/02/2018	SCHOOL SPECIALTY, INC.	\$494.60
120087	02/02/2018	SMONDROWSKI MATTHEW	\$14.82
120088	02/02/2018	STANLEY, WILLIAM	\$21.00
120089	02/02/2018	TAYLOR'S MUSIC STORES & STUDIOS	\$107.88
120090	02/02/2018	TFH SPECIAL NEEDS TOYS	\$266.90
120091	02/02/2018	THE HARDWARE CENTER INC	\$134.99
120092	02/02/2018	THE HON COMPANY	\$5,881.12
120093	02/02/2018	THE SHERWIN-WILLIAMS COMPANY	\$297.22
120094	02/02/2018	THERAPY SHOPPE INC	\$175.96
120095	02/02/2018	TIEDE SUSAN	\$412.08
120096	02/02/2018	TOM DOOR EXXON SERVICE	\$85.00
120097	02/02/2018	TORY & CLYDE GOSNELL	\$2,476.49
120098	02/02/2018	TRIPLE CROWN SPORTS	\$29.00
120099	02/02/2018	VERIZON WIRELESS	\$5,228.57
120100	02/02/2018	W W GRAINGER'S INC	\$612.69
120101	02/02/2018	WANG, DINGHUA	\$1,327.08
120102	02/02/2018	WARD'S SCIENCE	\$128.73
120103	02/02/2018	WOODPECKERS CRAFTS	\$901.50
120104	02/06/2018	TREDYFFRIN TOWNSHIP	\$2,000.00
120106	02/09/2018	21ST CENTURY MEDIA	\$778.72
120107	02/09/2018	21ST CENTURY MEDIA	\$1,573.50
120108	02/09/2018	3B SERVICES, INC.	\$2,418.40
120109	02/09/2018	AARON SOLUTIONS COMPANY	\$5,200.00
120110	02/09/2018		\$0.00
120111	02/09/2018	ANDREA LYON	\$880.00
120112	02/09/2018	APPERSON	\$95.33
120113	02/09/2018	APPLE INC	\$88.00
120114	02/09/2018	ARBEN SEVA	\$4,060.68
120115	02/09/2018	ASCD	\$233.95



TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 2/1/18 TO 2/28/18

Check Number	Check Date	Vendor Name	Transaction Amount
120116	02/09/2018	AUSTILL'S REHABILITATION SERVICES	\$42,959.74
120117	02/09/2018	AVANT ASSESSMENT	\$1,791.00
120118	02/09/2018	B & H PHOTO VIDEO INC	\$186.39
120119	02/09/2018	BENJAMIN/ROBERTS LTD	\$5,303.47
120120	02/09/2018	BLICK ART MATERIALS LLC	\$16.20
120121	02/09/2018	BURNS KAREN	\$44.98
120122	02/09/2018	CAMCOR, INC.	\$3,791.80
120123	02/09/2018	CAPP INC	\$250.08
120124	02/09/2018	CAROLINA BIOLOGICAL SUPPLY CO	\$1,276.86
120125	02/09/2018	CB SOUTH CHOIR REGION FUND	\$960.00
120126	02/09/2018	CCRES	\$120,286.45
120127	02/09/2018	CCRES	\$131,938.51
120128	02/09/2018	CENTER FOR FAMILIES	\$3,500.00
120129	02/09/2018	CHANDRU DURAIVELU	\$150.00
120130	02/09/2018	CHESTER COUNTY I U	\$22,153.62
120131	02/09/2018	CIOCCO, ALICE (PETTY CASH)	\$570.54
120132	02/09/2018	CLEMENS UNIFORM	\$65.88
120133	02/09/2018	COMCAST CABLE	\$111.93
120134	02/09/2018	CONESTOGA HIGH SCHOOL	\$740.63
120135	02/09/2018	CRITICARE HOME HEALTH & NURSING	\$4,317.50
120136	02/09/2018	DECKMAN ELECTRIC INC	\$1,207.50
120137	02/09/2018	DEGLER WHITTING INC	\$1,237.80
120138	02/09/2018	DELTA-T GROUP	\$484.00
120139	02/09/2018	DEMMING, STEPHANIE	\$195.67
120140	02/09/2018	DONATINA F MILLER	\$110.00
120141	02/09/2018	DR. JESSY SANDOVAL-BARRETT	\$1,413.62
120142	02/09/2018	EDUCERE, LLC	\$232.00
120143	02/09/2018	ELECTRICAL MOTOR REPAIR CO	\$472.69
120144	02/09/2018	ELICKER TOM	\$139.56
120145	02/09/2018	ENVIRONMENTAL CONTROL SYSTEMS	\$4,975.00
120146	02/09/2018	EPLUS TECHNOLOGY OF PA, INC	\$643.00
120147	02/09/2018	FLINN SCIENTIFIC INC	\$436.82
120148	02/09/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$7,963.67
120149	02/09/2018	FRONTLINE TECHNOLOGIES	\$13,279.77
120150	02/09/2018	GE MONEY BANK/AMAZON	\$734.98
120151	02/09/2018	GENERAL HEALTHCARE RESOURCES, INC.	\$2,163.00
120152	02/09/2018	GEORGE KRAPF & SONS INC	\$11,308.68
120153	02/09/2018	GOOSE SQUAD, LLC	\$675.00
120154	02/09/2018	GORDON JR, FREDERIC H	\$514.00
120155	02/09/2018	HARLAND TECHNOLOGY SERVICES	\$646.21
120156	02/09/2018	HEALTH MATS CO	\$1,188.06
120157	02/09/2018	HOUGHTON MIFFLIN COMPANY	\$2,766.18
120158	02/09/2018	INDCO INC	\$612.00
120159	02/09/2018	IRON MOUNTAIN	\$329.25
120160	02/09/2018	J W PEPPER & SON INC	\$1,033.33
120161	02/09/2018	KELVIN ELECTRONICS, D/B/A	\$129.23
120162	02/09/2018	KRAPF'S COACHES	\$1,197.00
120163	02/09/2018	LANCASTER-LEBANON I U	\$4,650.00
120164	02/09/2018	LETTS, NANCY	\$300.40
120165	02/09/2018	LIEB INSPECTION & TESTING, INC	\$298.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 2/1/18 TO 2/28/18

Check Number	Check Date	Vendor Name	Transaction Amount
120166	02/09/2018	LYON	\$3,714.25
120167	02/09/2018	MACK SERVICE GROUP	\$3,508.67
120168	02/09/2018	MAIN LINE MOWER INC	\$109.99
120169	02/09/2018	MAIN LINE REHABILITATION ASSOCIATES	\$2,490.00
120170	02/09/2018	MASTERPIECE MULTIMEDIA	\$4,044.43
120171	02/09/2018	MATTHEWS PAOLI FORD	\$137.60
120172	02/09/2018	MC MASTER-CARR	\$135.67
120173	02/09/2018	MS DONNA WELBURN	\$240.70
120174	02/09/2018	MUSIC & ARTS CENTER	\$137.45
120175	02/09/2018	NAPA PARTS SERVICE COMPANY	\$93.39
120176	02/09/2018	OFFICE DEPOT	\$2,068.21
120177	02/09/2018	OPTIV SECURITY INC.	\$4,159.73
120178	02/09/2018	PARTS-PEOPLE.COM, INC	\$99.84
120179	02/09/2018	PATIENCE WILLIAMS	\$29.08
120180	02/09/2018	PEDIATRIC THERAPUTIC SERVICES, INC.	\$6,628.94
120181	02/09/2018	PELTIER, FREDERIC	\$69.46
120182	02/09/2018	PENN HOLO SAW	\$197.75
120183	02/09/2018	PERRY GINGER	\$46.95
120184	02/09/2018	PERSONAL HEALTH CARE INC	\$3,850.28
120185	02/09/2018	MATT SMONDROWSKI - PETTY CASH	\$253.65
120186	02/09/2018	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$963.84
120187	02/09/2018	PROFESSIONAL DUPLICATING, INC.	\$712.60
120188	02/09/2018	PROGRESS PUBLICATIONS INC	\$441.00
120189	02/09/2018	PROSHRED SECURITY	\$45.00
120190	02/09/2018	REALLY GOOD STUFF, LLC	\$271.30
120191	02/09/2018	RECONSTRUCTIVE ORTHOPEDIC	\$600.00
120192	02/09/2018	RECONSTRUCTIVE ORTHOPEDIC	\$47,126.62
120193	02/09/2018	REED, BRIAN	\$1,028.00
120194	02/09/2018	ROBINSON STEEL CO., INC.	\$8,900.00
120195	02/09/2018	S A N E	\$169.25
120196	02/09/2018	SAFETY SOLUTIONS INC	\$65.60
120197	02/09/2018	SAMUEL D GRAY	\$102.10
120198	02/09/2018	SCHOOL SPECIALTY, INC.	\$80.39
120199	02/09/2018	SHELBI LINDROS	\$4,905.00
120200	02/09/2018	SLOBOJAN MARIE	\$255.30
120201	02/09/2018	SMITH, JUDY LEE	\$77.19
120202	02/09/2018	SPOK, INC.	\$22.86
120203	02/09/2018	STROUSE, ASHLEY	\$1,200.00
120204	02/09/2018	T/E SCHOOL DISTRICT	\$750.00
120205	02/09/2018	THE CERAMIC SHOP	\$1,349.00
120206	02/09/2018	THE HORSHAM CLINIC	\$360.00
120207	02/09/2018	TIEDE SUSAN	\$412.08
120208	02/09/2018	TIMOTHY SCHOOL	\$4,063.50
120209	02/09/2018	TOMASELLI FRAN	\$12.04
120210	02/09/2018	U S POSTAL SERVICE	\$5,000.00
120211	02/09/2018	UNITED PARCEL SERVICE	\$114.98
120212	02/09/2018	VECTOR SECURITY	\$8,975.00
120213	02/09/2018	VIDELOCK JOYCE	\$94.00
120214	02/09/2018	VIRCO MFG CORPORATION	\$1,283.85
120215	02/09/2018	W B MASON COMPANY, INC	\$20,908.80

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 2/1/18 TO 2/28/18**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
120216	02/09/2018	WASTE MANAGEMENT OF PENNA	\$5,100.11
120217	02/09/2018	WATERS, DANIEL	\$90.40
120218	02/09/2018	WORLD BOOK INC	\$1,556.00
120219	02/16/2018	AES/PHEAA	\$82.47
120220	02/16/2018	BENEFIT ALLOCATION SYSTEMS	\$7,876.60
120221	02/16/2018	BENEFIT ALLOCATION SYSTEMS	\$12,520.27
120222	02/16/2018	FLITE	\$122.64
120223	02/16/2018	T.E.E.A.	\$23,454.56
120224	02/16/2018	T.E.E.A.-P.A.C.E.	\$402.30
120225	02/16/2018	T.E.N.I.G.	\$2,971.85
120226	02/16/2018	TRUMARK FINANCIAL CREDIT UNION	\$5,437.00
120227	02/16/2018	TUITION ACCOUNT PROGRAM	\$50.00
120228	02/16/2018	21ST CENTURY MEDIA	\$773.00
120229	02/16/2018	AARON SOLUTIONS COMPANY	\$327.00
120230	02/16/2018	APM MUSIC	\$250.00
120231	02/16/2018	APPLE INC	\$391.00
120232	02/16/2018	AVANT ASSESSMENT	\$18,684.60
120233	02/16/2018	BARNES & NOBLE BOOKSTORES INC	\$3,556.15
120234	02/16/2018	BATTA ENVIRONMENTAL ASSOC INC	\$990.68
120235	02/16/2018	BAYUS, STEPHEN	\$4,127.33
120236	02/16/2018	BLICK ART MATERIALS LLC	\$269.43
120237	02/16/2018	BRUSCA LANDSCAPE SUPPLY	\$269.50
120238	02/16/2018	BSN SPORTS	\$1,376.70
120239	02/16/2018	XELLO	\$799.00
120240	02/16/2018	CM REGENT, LLC	\$29,031.25
120241	02/16/2018	COLONIAL ELECTRIC SUPPLY CO IN	\$1,497.67
120242	02/16/2018	CONESTOGA GIRLS SQUASH CLUB	\$6,300.00
120243	02/16/2018	CONNELLY, KRISTEN QUIRK-	\$80.00
120244	02/16/2018	DALEY + JALBOOT ARCHITECTS, INC.	\$6,777.03
120245	02/16/2018	DECKMAN ELECTRIC INC	\$6,927.20
120246	02/16/2018	DEMCO INC	\$604.71
120247	02/16/2018	EASTTOWN TOWNSHIP	\$2,601.88
120248	02/16/2018	FISHER & SON COMPANY INC	\$780.00
120249	02/16/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$503.79
120250	02/16/2018	FOX ROTHCHILD, LLP	\$120.00
120251	02/16/2018	GE MONEY BANK/AMAZON	\$87.59
120252	02/16/2018	GEORGE KRAPF & SONS INC	\$5,772.49
120253	02/16/2018	GLOBAL DATA CONSULTANTS, LLC	\$1,028.00
120254	02/16/2018	GUTTER, AARON	\$1,500.00
120255	02/16/2018	HEALTH MATS CO	\$240.00
120256	02/16/2018	HMH SUPPLEMENTAL	\$344.81
120257	02/16/2018	HON COMPANY	\$249.08
120258	02/16/2018	HOOVER STEEL	\$132.00
120259	02/16/2018	HOUGHTON MIFFLIN COMPANY	\$130.11
120260	02/16/2018	J W PEPPER & SON INC	\$477.99
120261	02/16/2018	K & S MARKETING IMPACT	\$150.00
120262	02/16/2018	KRONOS INCORPORATED	\$3,456.67
120263	02/16/2018	LEATHERSICH SALLY	\$82.61
120264	02/16/2018	LIGHT, LAUREL	\$230.00
120265	02/16/2018	MAIN LINE MOWER INC	\$214.53

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
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FROM 2/1/18 TO 2/28/18**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
120266	02/16/2018	MATTHEWS PAOLI FORD	\$2,235.76
120267	02/16/2018	MCDONNELL, ARTHUR J.	\$487.37
120268	02/16/2018	MUSIC & ARTS CENTER	\$57.00
120269	02/16/2018	NAPA PARTS SERVICE COMPANY	\$19.56
120270	02/16/2018	ORKIN PEST CONTROL	\$589.74
120271	02/16/2018	PCA INDUSTRIAL & PAPER SUPPLIE	\$6,389.15
120272	02/16/2018	PEARSON EDUCATION	\$238.56
120273	02/16/2018	PECO ENERGY COMPANY	\$43,617.44
120274	02/16/2018	PETROLEUM TRADERS CORPORATION	\$13,618.30
120275	02/16/2018	PHSSL	\$50.00
120276	02/16/2018	PJAS REGION #1A	\$50.00
120277	02/16/2018	POCALYKO JEANNE	\$545.00
120278	02/16/2018	PRO-ED INC	\$229.90
120279	02/16/2018	PROFESSIONAL DUPLICATING, INC.	\$216.30
120280	02/16/2018	PROSHRED SECURITY	\$510.00
120281	02/16/2018	RICKEL KRISTI	\$80.46
120282	02/16/2018	RICOH USA INC	\$7,691.27
120283	02/16/2018	RICOH USA, INC	\$10.80
120284	02/16/2018	ROHIT CHATTERJEE	\$50.00
120285	02/16/2018	S A N E	\$187.49
120286	02/16/2018	S D I C	\$1,635.87
120287	02/16/2018	S E P H S S L	\$50.00
120288	02/16/2018	SCHOOL OUTFITTERS	\$312.40
120289	02/16/2018	SCHOOL SPECIALTY, INC.	\$150.22
120290	02/16/2018	SCHOOL SPECIALTY, INC.	\$32.04
120291	02/16/2018	SCULLY WELDING SUPPLY CORP	\$45.50
120292	02/16/2018	SHOP SPECIALTIES	\$763.25
120293	02/16/2018	SITONE LANDSCAPE SUPPLY, LLC	\$269.50
120294	02/16/2018	STEHOUWER LISA	\$67.00
120295	02/16/2018	STEVE WEISS MUSIC	\$1,083.95
120296	02/16/2018	T/E MIDDLE SCHOOL	\$5,335.00
120297	02/16/2018	TAGUE LUMBER	\$455.68
120298	02/16/2018	THE SHERWIN-WILLIAMS COMPANY	\$507.73
120299	02/16/2018	TRI-M	\$4,783.40
120300	02/16/2018	TRUSTEES OF THE UNIVERSITY	\$934.00
120301	02/16/2018	U S FOODSERVICE INC	\$1,163.79
120302	02/16/2018	UNITED REFRIGERATION INC	\$246.74
120303	02/16/2018	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$35.00
120304	02/16/2018	WINDSTREAM HOLDINGS, INC.	\$1,895.66
120305	02/16/2018	WINDSTREAM HOLDINGS, INC.	\$1,340.22
120306	02/16/2018	WYATT ELEVATOR COMPANY	\$979.00
120307	02/22/2018	SLOANE TOYOTA OF MALVERN	\$7,371.44
120308	02/23/2018	A ANCHOR TOILETS PORTABLE	\$190.00
120309	02/23/2018	AARON SOLUTIONS COMPANY	\$3,597.00
120310	02/23/2018	BALFORD FARMS	\$7,278.49
120311	02/23/2018	BARTASH PRINTING, INC	\$1,018.02
120312	02/23/2018	BENTLEY ALBERTS	\$55.80
120313	02/23/2018	BING, VERNELL	\$194.61
120314	02/23/2018	BSN SPORTS	\$1,212.50
120315	02/23/2018	C & M REFRIGERATION	\$1,059.37

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 2/1/18 TO 2/28/18**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
120316	02/23/2018	CONESTOGA GIRLS ICE HOCKEY	\$4,800.00
120317	02/23/2018	CAMCOR, INC.	\$387.95
120318	02/23/2018	CCRES	\$157,488.55
120319	02/23/2018	CDW COMPUTERS CENTERS INC	\$838.90
120320	02/23/2018	CHILD GUIDANCE RESOURCE CENTERS	\$1,462.50
120321	02/23/2018	CLEMENS UNIFORM	\$131.76
120322	02/23/2018	COMCAST CABLE	\$23.26
120323	02/23/2018	CONESTOGA BOYS SQUASH CLUB	\$6,000.00
120324	02/23/2018	CONSTELLATION NEW ENERGY	\$52,346.62
120325	02/23/2018	COVERT EDUCATION SERVICES	\$1,500.00
120326	02/23/2018	CRAIG WILLIAMS	\$28.75
120327	02/23/2018	CUTCHER, STEVE	\$13.79
120328	02/23/2018	DAVIS, CHRIS	\$1,000.00
120329	02/23/2018	DELECCE, JAMES	\$59.99
120330	02/23/2018	DELL MARKETING LP	\$689.74
120331	02/23/2018	DELTA-T GROUP	\$36,497.46
120332	02/23/2018	ECS LEARNING SYSTEMS INC	\$166.51
120333	02/23/2018	EDUCATION, INC	\$544.62
120334	02/23/2018	EDUCERE, LLC	\$29.00
120335	02/23/2018	ELECTRICAL MOTOR REPAIR CO	\$490.00
120336	02/23/2018	ELMER SCHULTZ SERVICES INC	\$3,324.62
120337	02/23/2018	ELWYN, INC.	\$2,958.30
120338	02/23/2018	EPLUS TECHNOLOGY OF PA, INC	\$7,517.58
120339	02/23/2018	ERIC & JUSTINE JACOB	\$3,050.94
120340	02/23/2018	FEESER FOODS	\$49,844.43
120341	02/23/2018	FENCCO INC	\$358.00
120342	02/23/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,904.16
120343	02/23/2018	FOUNDATIONS BEHAVIORAL HEALTH	\$15,930.00
120344	02/23/2018	FRANKLIN CLEANING EQUIP. & SUPPLY	\$2,123.84
120345	02/23/2018	GENERAL HEALTHCARE RESOURCES, INC.	\$3,701.25
120346	02/23/2018	GEORGE CROTHERS MEMORIAL SCHOOL	\$9,881.90
120347	02/23/2018	GEORGE KRAPF & SONS INC	\$98,123.46
120348	02/23/2018	GEORGE'S WATER ICE, INC.	\$3,671.89
120349	02/23/2018	GLOBAL DATA CONSULTANTS, LLC	\$165.00
120350	02/23/2018	GLOBAL EQUIPMENT CO	\$251.85
120351	02/23/2018	GOPHER SPORT	\$1,556.00
120352	02/23/2018	H.C. NYE SERVICE & PARTS CO.	\$978.34
120353	02/23/2018	HEINEMANN	\$365.75
120354	02/23/2018	HIGHTOWER DELILAH	\$155.69
120355	02/23/2018	HILLYARD - DELAWARE VALLEY	\$1,934.40
120356	02/23/2018	HMH SUPPLEMENTAL	\$1,980.00
120357	02/23/2018	HOBART CORP	\$447.94
120358	02/23/2018	HOUGHTON MIFFLIN COMPANY	\$43.37
120359	02/23/2018	J W PEPPER & SON INC	\$206.99
120360	02/23/2018	JOSH & EMILY NEUBERT	\$2,034.43
120361	02/23/2018	LAKESIDE EDUCATIONAL NETWORK	\$2,933.00
120362	02/23/2018	LITTLEBITS ELECTRONICS INC.	\$99.95
120363	02/23/2018	MEISINGER, AMY	\$44.91
120364	02/23/2018	MINASIAN SILVA	\$194.61
120365	02/23/2018	MORABITO BAKING COMPANY	\$3,423.45

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 2/1/18 TO 2/28/18

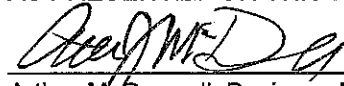
Check Number	Check Date	Vendor Name	Transaction Amount
120366	02/23/2018	MUSIC & ARTS CENTER	\$346.55
120367	02/23/2018	NAPA PARTS SERVICE COMPANY	\$134.95
120368	02/23/2018	O'DONNELL DARLENE	\$2,200.00
120369	02/23/2018	OFFICE DEPOT	\$2,568.77
120370	02/23/2018	ORIENTAL TRADING COMPANY INC	\$17.08
120371	02/23/2018	PA DEPT OF LABOR & INDUSTRY - B	\$336.00
120372	02/23/2018	PEARSON EDUCATION	\$348.57
120373	02/23/2018	PECO ENERGY COMPANY	\$45,261.47
120374	02/23/2018	PETROLEUM TRADERS CORPORATION	\$14,137.70
120375	02/23/2018	PHILADELPHIA WAREHS & COLD STR	\$1,243.70
120376	02/23/2018	POWER, PATRICK KENNETH	\$44.99
120377	02/23/2018	PROFESSIONAL DUPLICATING, INC.	\$648.15
120378	02/23/2018	PROSHRED SECURITY	\$35.00
120379	02/23/2018	RICOH USA INC	\$5,233.95
120380	02/23/2018	RICOH USA INC	\$1,046.58
120381	02/23/2018	RIVE, WILLIAM	\$1,386.00
120382	02/23/2018	ROBERT COHN, MD	\$1,125.00
120383	02/23/2018	SAUL, EWING, REMICK & SAUL	\$1,861.50
120384	02/23/2018	SINGER EQUIPMENT COMPANY INC	\$849.08
120385	02/23/2018	SRINIVASAN AND	\$3,229.29
120386	02/23/2018	STENHOUSE PUBLISHERS	\$24.00
120387	02/23/2018	STEVEN KRAMER	\$1,985.58
120388	02/23/2018	SZYMENDERA, MICHAEL	\$978.00
120389	02/23/2018	TARGET SPECIALTY PRODUCTS	\$176.68
120390	02/23/2018	THE HORSHAM CLINIC	\$800.00
120391	02/23/2018	THOMSON*WEST	\$1,064.00
120392	02/23/2018	TRIPLE CROWN SPORTS	\$2,205.00
120393	02/23/2018	U S FOODSERVICE INC	\$36,441.65
120394	02/23/2018	UNITED PARCEL SERVICE	\$101.82
120395	02/23/2018	VALLEY FORGE SECURITY CENTER	\$209.93
120396	02/23/2018	WENGER CORP	\$1,166.00
120397	02/23/2018	WINDSTREAM HOLDINGS, INC.	\$468.58
120398	02/23/2018	WVBC CONDOMINIUM ASSN., INC.	\$5,260.19
120399	02/23/2018	Y-PERS, INC.	\$1,200.00
120400	02/23/2018	ZABINSKI, JOHN	\$101.95
120401	02/28/2018	CB SOUTH CHOIR REGION FUND	\$160.00
<b>SUBTOTAL</b>			<b>\$1,745,327.81</b>
Wire	02/28/2018	ACME	\$626.55
Wire	02/28/2018	ACME	\$226.89
Wire	02/28/2018	ACME	\$532.51
Wire	02/28/2018	US Bank	\$271,096.25
Wire	02/28/2018	US Bank	\$379,041.13
Wire	02/28/2018	US Bank	\$261,150.00
Wire	02/28/2018	Reschini	\$766.25
Wire	02/28/2018	Reschini	\$149,323.30
Wire	02/28/2018	Reschini	\$91,604.38
Wire	02/28/2018	Reschini	\$203,445.49
Wire	02/28/2018	Reschini	\$126,738.51
<b>TOTAL</b>			<b>\$3,229,879.07</b>

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 2/1/18 TO 2/28/18

Check  
Number      Check Date      Vendor Name

Transaction  
Amount

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

  
Arthur McDonnell, Business Manager

3/6/18

Date

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
TRUST FUND  
February, 2018**

BEGINNING FUND BALANCE	\$39,716.91
DEPOSITS	38.86
DISBURSEMENTS	<hr/>
ENDING BALANCE	\$39,755.77



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

VIA: Jeanne Pocalyko, Director of Human Resources

**1. Resignations/Releases/Retirements****Action Under Consideration:** That the Board of School Directors approves the following resignations/releases/retirements:

Corinne Balin, paraprofessional, Conestoga High, retirement, effective 5/31/18

Fortunata Colbert, custodian, T/E Middle, retirement, adjusted effective date 4/2/18

Suzanne Dickinger, teacher, Conestoga High, retirement, effective last teacher day of 2017-18 school year

Delilah Hightower, general kitchen worker, T/E Middle, resignation, effective 3/13/18

Mary Beth Humbert, teacher, Valley Forge Elementary, retirement, effective last teacher day of 2017-18 school year

Robert Kinch, security, District, resignation accepted by Superintendent, effective 3/11/18

Rebecca Kline, long term substitute teacher, Conestoga High, resignation, effective on or before 3/29/18

Judy Lee, teacher, Conestoga High, retirement, effective last teacher day of 2017-18 school year

Heather McElgin, paraeducator, Valley Forge Elementary, resignation, effective 3/19/18

Patrick Kenneth Power, custodian, Conestoga High, resignation, effective 3/23/18

Michael Starner, teacher, Conestoga High, retirement, effective last teacher day of 2017-18 school year

Bunnie Sutter, aide, Devon Elementary, resignation, effective 3/16/18

Suzanne Walsh, teacher, Beaumont Elementary, retirement, effective last teacher day of 2017-18 school year

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

Emily Bender, teacher, Temporary Professional Employee Contract, Valley Forge Middle, salary based and prorated on an annual salary of \$51,356, effective 3/1/18

Kelly Dougherty, counselor, Long Term Substitute Contract, Conestoga High, salary based and prorated on an annual salary of \$52,712, effective 3/22/18 to 6/30/18, \$54,660 annual prorated salary effective 7/1/18 to 1/28/19

Christine Jones, substitute teacher, District, effective 3/1/18\*

Benjamin Kemp, Database Supervisor "A", TEAO, salary of \$115,000, plus 1% prorated bonus June 2018, effective 4/30/18

Rita Khalaila, change from payroll clerk "A" to accounting coordinator/clerk "A", at an hourly rate of \$20.55, TEAO, effective 3/6/18

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

### 3. Volunteer Report

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

#### **BEAUMONT ELEMENTARY SCHOOL**

##### **Meet & Greet**

Valerie Chung Liz Patterson

##### **Mystery Reader**

John Adams Kerry Jarema Anjuli Kang Lindsey Keys  
Weiwei Lei Wayne LeSage Elena Williamson

##### **Independent Reading**

##### **Conference with Mrs. Cap**

Meenaish Damania

##### **Weather Assembly**

Erin Giovanni

##### **MASH – School Store**

Julia Morrill

##### **Drama Club**

Claudette McCarron

##### **H.S.A.**

Michele Bolton Lauren McLaughlin

##### **Library**

Julie Cervini Amanda Kaune Michelle Moua

#### **DEVON ELEMENTARY SCHOOL**

##### **Classroom Volunteers**

Lauren Amjed	Christina Arnault	Marwa Awad	Nabila Babouche
Gretchen Barnes	Bapi Behera	Erin Blattenberger	Sarah Bruder
Heather Burling	Kimberly Carr	Amy Cava	Jennifer Cavanaugh
Alison Cornell	Meredith Cumby	Cathy Darlington	Michele Garabedian
Rajalakshmi Giridharan	Brooke Goldstein	Megan Hillier	Linda Huffman
Jamuna Kumari	Carolyn Layden	Robert Lawler	Zhongxin Liu
Cheryl Lutz	Terri Mac Donald	Kara McMahon	Kara Mikita
Lakshmi Mishra	Kelly Myers	Becky Ormsbee	Lara Penny
Jubeda Potuganti	Julie Presgraves	Kartika Ramasamy	Jalpa Raval
Laura Reed	Erica Reineke	Susannah Rinker	Nikole Salata

Tara Shanahan  
Gaby Snyder  
Iris Teng  
Cindy Wan

Kim Shoup  
Courtney Sowers  
Rita Thompson  
Carrie Wernsing

Shannon Sikirica  
Emily Spring  
Barbara Todd  
Lindsey Wisch

Shweta Sivaraman  
Jessica Staschak  
Anna Umsted  
Carolyn Woytowich

## **HILLSIDE ELEMENTARY SCHOOL**

### **Kindergarten VIP**

Frank Angelini  
Scott Donadio  
Joy Pratt  
Takeshi Yoshikawa

Gary Baker  
Tao He  
Ruth Strid

Lise Butler  
Wenjie He  
Minh Tran

Megan Donadio  
Wendy Palmer  
Tu Tran

### **Kindergarten Workshop**

Jessica Brecker  
Katie Buzbee  
Claire Gallagher  
Jackie Moroz  
Maria Secchi  
Ralista Vatkovska

Choate Brooke  
Kim Conrad  
Katie Lusch  
Arthi Mothe  
Sarah Staats  
Kristen Weetenkamp

Kate Bruni  
Katherine Elkin  
Kristen McKenzie  
Jenna O'Neill  
Nedy Stern  
Yan Liu

Lise Butler  
Theresa Estrada  
Courtney Mollica  
Emily Phelan  
Ruth Strid

### **Kindergarten Valentine's Party**

Priya Bakshi  
Courtney Mollica  
Maria Secchi  
Clarissa Zorr

Michael Boscaino  
Jackie Moroz  
Minh Tran

Alison Dunkle  
Joy Pratt  
Kristen Weetenkamp

Claire Gallagher  
Kristin Regan  
Sarah Young

### **First Grade Mystery Reader**

David Heimbach  
Ramya Narayanaswamy

Mark Hoffman

Eric Long

Connie Lai

### **First Grade Valentine's Party**

Lauren Allred  
Natalie Hoffmann  
Laura Mills  
Kathleen Thomas  
Ozge Yeniay

Jami Barnett  
Xheng Li  
Courtney Mollica  
Cheila Vasconcellos  
Molly Zangrilli

Alicia Camara  
Cheryl Lowery  
Joy Pratt  
Jonathon Withers

Colleen Decker  
Kristen MacFarland  
Andrew Siravo  
Rongjun Yao

### **First Grade Rainforest Hanging and Painting Layers**

Lauren Allred  
Jami Barnett  
Molly Bogan  
Maureen Boyd  
Jan Chen  
Eman Fawazah  
Shweta Gumma  
Tracy Johnson  
Connie Lai  
Morgan Long

Mary Antonio  
Sanjoy Biswas  
David Bookstaber  
Jared Brader  
Jacqueline Cosgrove  
Lauren Fields  
Karole Hamill  
Hena Karmakar  
Qi Li  
Haojie Lu

Romini Antonio  
Suchismita Biswas  
Debbie Bookstaber  
Alicia Camara  
Kelly Dally  
Seth Flesher  
Natalie Hoffman  
Christin King  
Zheng Li  
Jason Lu

Paru Balakumar  
Elisabeth Boeynaems  
Dean Boyd  
Jack Chen  
Cosette Elliott  
Matt Fredricks  
Kevin Jackson  
Kelsey King  
Li Lin  
Emily Martin

Ginette Meluso  
Mark Murtaugh  
Supriya Padhi  
Donghui Qin  
Sharlet Swainson  
Rongjun Yao  
Molly Zangrilli

Laura Mills  
Shannon Murtaugh  
Anu Parimal  
Spencer Rhodes  
Laurie Turner  
Merter Yeniyay  
Min Zhao

Courtney Mollica  
Ramya Narayanaswamy  
Kelly Ploszay  
Alison Sikirica  
Katy Uhrich  
Ozge Yeniyay

Jeffery Mollica  
Richard Oyelewu  
Joy Pratt  
Mirko Sikirica  
Jonathon Withers  
Yun Kee Yu

**Second Grade Valentine's  
Party**

Jeanette Brown  
Jae Lee

Kim Conrad  
Kirsten MacFarland

Claire Gallagher  
Bhagavathi  
Narayanaswamy  
Tricia Scudder

Xiaomei Guo  
Carolyn Noll

Kristin Regan  
Kerry Sophocles

Catherine Roundy  
Lizzy White

Susmita Sil

**Third Grade Valentine's  
Party**

Cory Greenwell  
Lianne Lofgren  
Jacqueline Moroz

Heather Guerin  
Emily Martin

Tracy Johnson  
Matthew McKenzie

Kate Kilgariff  
Alyssa Metz-Topodas

**Library**

Marilyn Benton  
Cosette Elliott  
Kate Kilgariff  
Amy Rosenstein  
Jon Withers

Alicia Camara  
Maureen Engle  
Christin King  
Nicole Scherer  
Stacy Workentine

Sangeeta Chaudhuri  
Kathy Gribb  
Cathy Munch  
Faiza Tariq

Joyce Decker  
Colleen Kennedy  
Amanda Quinn  
Pia Twomey

**NEW EAGLE  
ELEMENTARY SCHOOL**

**Library**

Lindsay Belzer  
Stephanie Crill  
Sarah Gawthorp  
Kim Kontes  
Suzanne McAllister  
Cheryl Rebello  
Kim Szwech  
Lois Worton

Lucy Bennet  
Carol DiBari  
Susan Huey  
Amanda Lewandowski  
Larissa Mott  
Amy Roberts  
Jane Tsai  
Wendy Young

Alicia Bond  
Alison Dyer  
Christi Kenney  
Sharon Levitch  
Brooke Nepereny  
Sylvia Ryland  
Alison Vachris  
Jenny Zebro

Monica Church  
Julie Gaul  
Stephanie Kline  
Mary Sue Mansfield  
Amiee Quinn  
Deepali Schwarz  
Fern Van Hise  
Ann Zhang

**Classroom Volunteers**

Bryn Arata  
Amanda Bruno  
Lei Chen  
Marnia Cortes  
Heather Eadeh  
Stephanie Forbes  
Susie Geib  
Karen Honey  
Ali Kresge  
Becky Mackey  
Katie Messinger

Carolyn Armstrong  
Lydia Butcher  
Monica Church  
Kelly Delozier  
Debbie Ealer  
Ronald Steven Framil  
Meredith Gibson  
Kathleen Johnson  
Kurt Kresge  
Heather Marozsan  
Larissa Mott

Sara Boye  
Dianne Castellente  
Heather Clayton  
Amanda Diep  
Genevieve Edwards  
Ketan Gangal  
Ana Heras-Castillo  
Mike Kissinger  
Elaine Yunan Liu  
Sheila McCaffrey  
Lou Nam

John Brooks  
Kara Charbonneau  
Kim Connor  
Brid Devlin  
Janine Evers  
Sarah Garito  
Kelly Hess  
Stephanie Kline  
Bea Bea Liu  
Tracey McSally  
Scott Navaro

Liam Nixon  
Amiee Quinn  
Saloni Sharma  
Emily Summers  
Stephen Terlecki  
Raymond Welgoss  
Zhenbin Zhang

Becky Pagliei  
Tiff Roibu  
Sara Shearer  
Lynn Sundblad  
Lisa Truong  
Pete Wong

Joanna Patterson  
Natalie Seminole  
Jennifer Shin  
Kim Szwach  
Alison Vachris  
Bindu Wong

James Pettia  
Usha Sharma  
Carie Shingleton  
Amy Terlecki  
Maureen Williams  
Yanjia Zuo

#### **Learning Fair**

Carolyn Armstrong  
Monica Church  
Stephanie Crill  
Carleen Enoch  
Jen Frazer  
Demer Holleran  
Kim Kontes  
Amanda Laskowski  
Selvi Mani  
Brooke Nepereny  
Colby Paul  
Laura Serinsky  
Nancy Talley  
Ishita Thakore-Vazirani  
Zhenbin Zhang

Pamela Badolato  
Kristin Ciccarelli  
Brid Devlin  
Kimberly Farrand  
Huaxin Gao  
Janeen Jonak  
Shila Koutal  
Lauren Lentz  
Katie Messinger  
Jennifer O'Connor  
Florence Rosencrance  
Neil Stewart  
Amy Terlecki  
Hadley Witcher

Lindsay Belzer  
Susan Clark  
Carol DiBari  
Carol Filipone  
Sarah Gawthrop  
Kathleen Johnson  
Ali Kresge  
Meijun Liu  
Susan Moses  
May O'Keeffe  
Shauna Scharf  
Kim Szwach  
Yuri Uchiumi  
Stacy Worton

Sara Boye  
Marnia Cortes  
Megan Edwards  
Jessica Forcine  
Krissy Herrell  
Andria Kaskey  
Kurt Kresge  
Lisa Mallen  
Lou Nam  
Dipti Panda  
Benjamin Schmaus  
Vivek Tandon  
Jennie Vanderlaag  
Xu Xu

#### **VALLEY FORGE ELEMENTARY SCHOOL**

##### **Cafeteria**

Lauren Doran

Amanda Ivory

Moji Pour

Tracy Scully

##### **Lobby**

Kamila Jodzio

##### **Miscellaneous**

Mia Dotzel  
To Phuong Ng

Amanda Ivory  
Phyllis Reid

Beth Joers  
Elayne Schmidt

Heather Mc Connell  
Julie Soura

##### **Library**

Stacy Albert  
  
Emily Brunner  
Amanda D'Ascanio  
Lauren Doran  
Jenny Ham-Roberts  
Elizabeth Hoffman  
Tereza Keohane

Kim Aquilante  
  
Emily Carteen  
Claire DeCurtis  
Katherine Forester  
Heather Hill  
Amanda Ivory  
Shannon Korff

Sowmya Odimal  
Aravamudhan  
Eva Case-Issakov  
Laura De Jong  
Maryellen Fulton  
Melissa Keene  
Kamila Jodzio  
Chulani  
Kudalugodaarachichi  
Jamie Lynch  
Ann Marie Marburg  
Heather Mc Connell  
Jenette Oddo  
Maria Preobrajenskaya

Heather Bittenbender  
  
Tarin Cataldo  
Alexis DiLullo  
Ellen Galka  
Un Kyong Ho  
Agnes Kent  
Claire Lartigue  
  
Chiwei Ma  
Marie-Josée Masella  
Susan Mc Gowan  
Tina Parson  
Yun Jon No

Anne Luba  
Aida Malik  
Amanda Meyer  
Marisa Narog  
Mojie Pour

Amy Lynch  
Heather Manifold  
Christine Miller  
Jo Novelli  
To Phuong Ng

Phyllis Reid  
Amy Saylor  
Julia Soura  
Andrea Vainius  
Doug Wilson

**Publishing Center**

Emily Brunner  
Alison Murray  
Elayne Schmidt

**Music**

Tiffany Leong

**School Store**

Stacy Albert  
Ann Marie Marburg  
Beth Stanfield

**Executive Board**

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

**Spring Fair Planning**

Marie-Josée Masella  
Beth Stanfield

**T/E MIDDLE SCHOOL****School Store**

Michelle Barton  
Maryjanna Gorman  
Wendy Sharkey

**Yearbook**

Claudette Mc Carron

**Art Studio**

Rita Thompson

**VALLEY FORGE MIDDLE SCHOOL**

Christine Gearhart  
Beth Ann Rejonis

**CONESTOGA HIGH SCHOOL****Naviance Sorting**

Carol Connolly  
Jeanne Swope

**Career Days**

Samantha Ballard  
Robin Briggs

Allison Richardson  
Linda Schubert  
Beth Stanfield  
Jackie Wahlers  
Kristen Wright

Tarin Cataldo  
To Phuong Ng  
Brooks White

Tara Karbinder  
Amanda Meyer  
Brooke Stein

Emily Carteen  
Davie Greger  
Simmer Marcelli  
Rujuta Mandelia  
Julia Soura

Alison Murray  
Brooke Stein

Christine Beckwith  
Tracy Hughes  
Barbara Todd

Marie Gould  
Shuxin Zhang

Cynthia Overton

Mindy Bernstein  
Lisa Caristan

Jon Rust  
Christopher Shelton  
Brooke Stein  
Brooks White  
Fanny Yuliana

Erika Dawson  
Moji Pour

Amanda Ivory  
Phyllis Reid

Tarin Cataldo  
Shilpa Gupta  
Angel Mc Aveney  
Adrienne Miller  
Beth Stanfield

Moji Pour  
Kathleen Wong

Rebecca Caldwell  
Joanna Morrissey

Tracy Grigoriades

Karen Ridder

Julie Borrelli  
Rhana Cassidy

Andrea Sau  
Kim Sokol  
Brooke Stienes  
Jeanene Willcox  
Ying Zhang

Amanda Ivory  
Kim Reeder

Jamie Lynch  
Ingrid Sandorff

Erika Dawson  
Amanda Ivory  
Heather Mc Connell  
Amanda Mlinar  
Brookie White

Swetha Putumbaka

Laura Chambers  
Amy Rosenstein

Debbie Riener

Karen Gat- Bossan  
Jill Cutler

Paul Czubryt	Milind Dhamankar	Angela Furtaw	Kristina Haines
Heather Hill	Sharon Humble	Tricia Jennings	Missy Kathol
Tracey King	KerriAnne Manion	Amy Milanek	Wendy Miller
Kristy Moesler	Samantha Murphy	Cynthia Overton	Francis Pettit
Tracey Prestipino	Karen Ridder	Ann Scavilla	Natalie Sudall
Cindy Yu			

**Main Office**

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

**Student Services**

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

**Attendance Office**

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

**Achievement Center**

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

**Drivers**

Jeanette Alwine	Suzanne Emerson	Jennifer Fryberger	Betty Hannan
Evans Pancoast	Jeanne Swope		

**Consent VIII, C, 2: Athletic Position Recommendations for the 2017-2018 School Year**

VIA: Jeanne Pocalyko, Director of Human Resources

**Action Under Consideration:** That the Board of School Directors confirms the administrative recommendations for the athletic positions for the 2017-2018 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</u> <u>Stipend</u>
CHS	Asst	B/G Track-Field	Katie Dutch	1	\$3,298.00
CHS	Asst	B/G Track-Field (.5)	Caroline Kirkby	1	\$1,500.00
CHS	Asst	B/G Track-Field (flex)	Thomas Elicker	1	\$1,600.00
CHS	Asst	B/G Track-Field (flex)	Adam Horner	1	\$1,600.00
CHS	Asst	B/G Track-Field (flex)	Shannon Weiss	1	\$1,000.00
CHS	Head	Softball	Peter Ricci	1	\$5,274.00

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**Consent VIII, C, 3: Contracted Services for the 2017-2018 School Year**

VIA: Jeanne Pocalyko, Director of Human Resources

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

<b><u>Contractor</u></b>	<b><u>Description of Work</u></b>	<b><u>Rates</u></b>
Elizabeth Brown	Student Support	Rate correction \$50.00 per hour
Community Integrated Services, Inc.	Assist students with community-based employment	Rate change \$65.00 per hour

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**Consent VIII, 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:

8 Soccer Balls donated by TEYSA to the Valley Forge Elementary School valued at \$96.00.

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**Consent VIII, E, 2: Successful Bids**

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

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

**Capital Fund 2018-2019:****Roof Top Units Replacements and Upgrades  
at Four Schools**

General Construction Contract	-- Donald E. Reisinger, Inc.
Mechanical Construction Contract	-- Tri-County Mechanical, Inc.
Electrical Construction Contract	-- A.N. Lynch Co., Inc.

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

The Facilities Committee met on Tuesday, March 13, 2018 and reviewed the above bids and recommends to the full Board for approval.



**Roof Top Units Replacements and Upgrades  
at Four Schools**  
**(Conestoga High School, Tredyffrin/Easttown Middle School, Valley Forge Middle School & Valley Forge Elementary School)**  
GENERAL CONSTRUCTION CONTRACT  
BID ANALYSIS 2018-2019

DATE OF BOARD MEETING: 3/19/2018

DATE OF BID OPENING: 3/5/2018

REVIEWED BY: Heckendorn Shiles Architects, Maintenance and Purchasing Departments

**PART I: BIDS RECEIVED**

	TOTAL BASE BID
1. Donald E. Reisinger, Inc.	\$46,000.00

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

1. Donald E. Reisinger, Inc.	\$46,000.00
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**Roof Top Units Replacements and Upgrades  
at Four Schools  
(Conestoga High School, Tredyffrin/Easttown Middle School, Valley Forge Middle School & Valley Forge Elementary School)**  
MECHANICAL CONSTRUCTION CONTRACT  
BID ANALYSIS 2018-2019

DATE OF BOARD MEETING: 3/19/2018

DATE OF BID OPENING: 3/5/2018

REVIEWED BY: Heckendorn Shiles Architects, Maintenance and Purchasing Departments

**PART I: BIDS RECEIVED**

	TOTAL BASE BID	UNIT PRICE FURNISH & INSTALL INSULATION ON OUTDOOR DUCTWORK AT CHS PER SQUARE FOOT
1. Tri-County Mechanical, Inc.	\$491,000.00	\$25.50
2. Rogers Mechanical Company	\$498,400.00	\$25.80
3. Five Star, Inc.	\$512,000.00	\$28.00

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

1. Tri-County Mechanical, Inc.	\$491,000.00	\$25.50
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**Roof Top Units Replacements and Upgrades  
at Four Schools  
(Conestoga High School, Tredyffrin/Easttown Middle School, Valley Forge Middle School & Valley Forge Elementary School)**  
ELECTRICAL CONSTRUCTION CONTRACT  
BID ANALYSIS 2018-2019

DATE OF BOARD MEETING: 3/19/2018  
DATE OF BID OPENING: 3/5/2018  
REVIEWED BY: Heckendorn Shiles Architects, Maintenance and Purchasing Departments

**PART I: BIDS RECEIVED**

	<u>TOTAL BASE BID</u>
1. A. N. Lynch Co., Inc.	\$14,000.00

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

1. A. N. Lynch Co., Inc.	\$14,000.00
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**Consent VIII, E, 3: Change Order**

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

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

**New Maintenance and Storage Building:**

GC-3 L. J. Paoella Construction, Inc.	Add	\$15,208.00
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The Facilities Committee met on Tuesday, March 13, 2018 and reviewed the above change order and recommends same to the full Board for approval.

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**Consent VIII, E, 4: Upper Main Line YMCA Rental Contract**

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

**Action Under Consideration:** That the Board of School Directors approves the attached rental contract between Conestoga High School and Upper Main Line YMCA for the use of its pool for the high school swim team for a total of \$310.00.



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FOR SOCIAL RESPONSIBILITY

## Facility Use Contract: Cooperative Agency

### Organization Information

**Name of Agency** – T/E School District

**Contact Person** – Kevin Pechin, Athletic Director

**Address** – Conestoga High School, 200 Irish Road, Berwyn, PA 19312

**Email** – PechinK@TESD.net

**Phone** - 610-240-1024

List other names by which this organization is known:

☐ for-profit

☐ non-profit

### Contractual Information

Rental Type (check one) ☐ one-time

☒ weekly

☐ bi-weekly

☒ Agency

**2017/18 School Year**

Ages of Participants: 14-18 yrs

### B Pool

Wednesday 2/28: 3:00-4:00 PM

Friday 3/2: 6:30-7:30 AM & 10:30-11:15 AM

Saturday 3/3: 6:30-7:30 AM

Monday 3/12: 3:00-4:00 PM

Tuesday 3/13: 9:00 – 10:00 AM

### Facility Rental Fees

**\$20 per lane per hour**

2/28: 4 lanes for 1 hour (\$80)

3/2: 2 lanes for 1 hour (\$40)

3/2: 2 lanes for 45 mins (\$30)

3/3: 2 lanes for 1 hour (\$40)

3/12: 3 lanes for 1 hours (\$60)

3/13: 3 lanes for 1 hour (\$60)

### Detailed Description of Activity and Facility Use

See attached Cooperative Agency Agreement.

### Pricing Information

**Total Charges**

**\$310**

### Office Use Only:

Certificate of Liability (\$1,000,000)

☐ Yes ☐ No

Cooperative Agency Agreement Form

☐ Yes ☐ No

Participant Roster

☐ Yes ☐ No

Coach Roster

☐ Yes ☐ No

**YMCA OF GREATER BRANDYWINE**

[www.ymcagbw.org](http://www.ymcagbw.org)

ASSOCIATION OFFICE One East Chestnut Street, West Chester, PA 19380 610-643-9622 BRANDYWINE YMCA 295 Hurley Road, Coatesville, PA 19320 610-380-9622  
JENNERSVILLE YMCA 880 West Baltimore Pike, West Grove, PA 19390 610-869-9622 KENNETT AREA YMCA 101 Race Street, Kennett Square, PA 19348 610-444-9622  
LIONVILLE COMMUNITY YMCA 100 Devon Drive, Exton, PA 19341 610-363-9622 OCTOPUS PROGRAM CENTER 104 Highland Road, Suite 1, Atglen, PA 19310 610-593-9622  
OSCAR LASKO YOUTH PROGRAM CENTER One East Chestnut Street, West Chester, PA 19380 610-696-9622 UPPER MAIN LINE YMCA 1416 Berwyn-Paoli Road, Berwyn, PA 19312 610-647-9622  
WEST CHESTER AREA YMCA 605 Airport Road, West Chester, PA 19380 610-431-9622 Y AT GREAT VALLEY 10-20 Liberty Boulevard, Malvern, PA 19355 610-644-6575



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## Facility Use Contract

### Details

- Guest fees are due at the time of visit. Membership agreements (if paying monthly), Certificate of Insurance, Cooperative Agency Agreement form and participant roster are all required ten (10) business days prior to a first visit. Failure to meet any of these requirements will result in the cancellation of this agreement.
- The agency is responsible for any and all damages incurred during their, and will be billed accordingly.
- The YMCA of Greater Brandywine reserves the right to refuse rental to group(s)/individual(s) or for activities that are not in keeping with the YMCA's mission and values.
- The YMCA of Greater Brandywine reserves the right to revoke the contract at any time, if, in the judgment the YMCA, such revocation is necessary to protect the safety of the patrons, to protect its facilities, or if the rental is, in the opinion of the YMCA management, inappropriate to the mission and values of the YMCA.
- Your agency's use of the YMCA facilities in no way represents an endorsement of the YMCA of the views of groups renting its facilities. Therefore, the YMCA of Greater Brandywine name may not be used in printed materials, brochures, business cards, stationary, etc., which in any way could be interpreted as implying that the YMCA of Greater Brandywine does support such view or that the YMCA of Greater Brandywine is the sponsor of said group or event. The YMCA of Greater Brandywine reserves the right to examine or approve any printed/promotional materials to ascertain that this standard is being met.
- The YMCA is not responsible for loss of valuables.

### Indemnification and Hold Harmless Agreement

T/E School District, (hereinafter referred to as the "organization"), agrees, in consideration of its use of the YMCA facilities, including but not limited to its buildings, grounds, equipment and staff, to indemnify and hold harmless the YMCA of Greater Brandywine, its branches, agents, and employees (hereinafter collectively identified as the "YMCA") from and against, all claims, losses, and expenses (including, but not limited to judgments, settlement amounts, costs and counsel fees) incurred by the YMCA as a consequence of litigation, settlement or otherwise resulting from any claims including, but not limited to death, bodily injury, personal injury, emotional harm, or property damage (including total loss thereof) arising out of or connected with the organization's use of the YMCA facilities. The organization further agrees to maintain a general liability policy with minimum coverage limits of \$1 million dollars, which coverage shall remain in effect at all times during such period as the organization uses the YMCA facility; provided that the absence of applicable insurance coverage for any given indemnification claim shall not relieve the organization of its obligation to indemnify and hold harmless the YMCA under this Agreement. The organization further agrees to furnish the YMCA with evidence of such insurance coverage in the form of a valid certificate of insurance, which will be delivered, prior to the use of the facility. To the extent the organization intends to use the YMCA facilities on more than one occasion, the organization shall name the YMCA of Greater Brandywine as an additional insured on the aforementioned general liability insurance policy.

INTENDING TO BE LEGALLY BOUND to the undersigned have hereunto placed their signatures:

As representative of the agency organization, I agree to abide by all rules set forth by this agreement and understand that any misrepresentation will result in the invalidation of this contract:

\_\_\_\_\_  
Name (please print) Signature Date

This rental contract is valid only if authorized and signed by Helen Flanders, Senior Executive Director of the Upper Main Line YMCA:

\_\_\_\_\_  
Name (please print) Signature Date

**Consent VIII, E, 5: CCRES Addendum**

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

**Action Under Consideration:** That the Board of School Directors approves the 2016-2017 and 2017-2018 Schedule "C" Addendum to the Agreement for Services with CCRES. The agreement between the District and CCRES that is currently in place was previously approved by the Board and is in effect until June 30, 2018.

**Schedule "C"**

Position	2016-2017 Staff Hourly Rate	Cost to CCRES*	Hourly Subtotal	CCRES Markup**	Cost to District Per Hour	2017-2018 Staff Hourly Rate	Cost to CCRES*	Hourly Subtotal	CCRES Markup**	Cost to District Per Hour
Reading Para	\$18.87	\$3.09	\$21.96	\$1.70	\$23.66	\$19.19	\$3.41	\$22.60	\$1.73	\$24.33
Special Ed Para-educator	\$13.78	\$2.27	\$16.05	\$1.24	\$17.29	\$14.01	\$2.49	\$16.50	\$1.26	\$17.76
Special Education Para-professional	\$18.13	\$2.98	\$21.11	\$1.63	\$22.74	\$18.44	\$3.29	\$21.73	\$1.66	\$23.39
Teacher Aide (Instructional/Clerical)	\$12.94	\$2.13	\$15.07	\$1.16	\$16.23	\$13.16	\$2.34	\$15.50	\$1.18	\$16.68
Secretary/Clerk Substitute	\$13.42	\$2.24	\$15.66	\$1.21	\$16.87	\$13.65	\$2.43	\$16.08	\$1.23	\$17.31
Science, Math, Technology, and Curricular Aides	\$18.87	\$3.09	\$21.96	\$1.70	\$23.66	\$19.19	\$3.41	\$22.60	\$1.73	\$24.33

\*Cost to CCRES includes benefits and taxes.

\*\*CCRES markup is 9 percent.

**Consent VIII, E, 6: Contract with Respondus, Inc.**

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

**Action Under Consideration:** That the Board of School Directors approves the attached contract between Respondus, Inc. and the Tredyffrin/Easttown School District in an amount not to exceed \$1,181.00.

Respondus' LockDown Browser software is a custom browser that provides a secure online environment for test and quiz administration through Schoology. The software will be used at Conestoga High School for the remainder of the 17-18 school year.

# Respondus®

## K-12 PRICE QUOTATION

**Date:** 3/14/2018  
**Customer:** Tredyffrin/Easttown School District  
**Respondus Contact:** Nick Laboda – [nlaboda@respondus.com](mailto:nlaboda@respondus.com)

### LOCKDOWN BROWSER SITE LICENSE

**Annual Term:** August 1, 2017 – July 31, 2018  
**LMS Seat License:** 4,000  
**Annual Fee:** **\$1,181 (prorated for a start date of April 2018)**

**Details:** This fee is for unlimited use of LockDown Browser across the entire school.

A site license of StudyMate Campus is included at no additional cost.

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**Total:** **\$1,181**

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### Additional Notes:

- 1) Standard pricing information is published online at: <http://www.respondus.com/pricing>
- 2) Our Federal Tax ID is **91-2050620**.
- 3) This quote is confidential and valid for 60 days.
- 4) Respondus is the sole distributor in North America of Respondus, LockDown Browser, StudyMate Campus, and Respondus Monitor.
- 5) Respondus does not sell tangible personal property or services that are subject to the state and local sales and use taxes, except as may be applicable to residents of Washington state.



### **Agreement to Amend LockDown Browser - End User License Agreement**

On this 25th day of January, 2018, Respondus, Inc. ("Respondus") and Tredyffrin/Easttown School District ("District") agree that the Respondus LockDown Browser End User License Agreement ("User Agreement") shall be modified as set forth below.

Respondus and the District agree that to the extent the terms outlined in this Agreement conflict with the User Agreement, the provisions outlined in this Agreement shall control.

**1) Respondus and the District agree that various sections of the User Agreement are modified as follows:**

#### **Section 12 (Miscellaneous)**

- **Subsection (c) is amended to read as follows:** "This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania."
- **Subsection (d) is amended to read as follows:** "All disputes relating to this Agreement (excepting any dispute relating to intellectual property rights) shall be subject to final and binding arbitration in Chester County, Pennsylvania, with the losing party paying all costs of arbitration."
- **Subsection (p) is amended to read as follows:** "Licensor may not use or disclose Licensee's name or logo for promotional, marketing, or advertising purposes, or use Licensee's name or logo in any customer reference list or press release without the express prior written permission of the District's Superintendent."

#### **Section 6: Disclaimer or Warranty**

- **This section is amended to read as follows:** "THE SOFTWARE AND DOCUMENTATION ARE PROVIDED AS IS WITHOUT WARRANTY OF ANY KIND. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, RESPONDUS, INC. FURTHER DISCLAIMS ALL WARRANTIES, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT. THE ENTIRE RISK ARISING OUT OF THE USE OR PERFORMANCE OF THE SOFTWARE AND DOCUMENTATION REMAINS WITH YOU. NOTWITHSTANDING THE FOREGOING, LICENSOR REPRESENTS TO LICENSEE THAT IT HAS THE LEGAL RIGHT TO OFFER TO LICENSEE THE PRODUCT/SERVICE THAT LICENSEE IS PURCHASING FROM LICENSOR."

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**Consent VIII, F, 1: Authorization of Diploma**

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

<p><b>Action Under Consideration:</b> That the Board of School Directors grants a Conestoga High School diploma to a student who has fulfilled all requirements for graduation as of March 2018.</p>
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**Consent VIII, H, 1; Policy Recommended for Second Reading**

VIA: Mark Cataldi, Director of Assessment and Accountability

<p><b>Action under Consideration:</b> That the Board of School Directors adopts the following revised policy:</p>
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- |   |
|---|
| <ul style="list-style-type: none"><li>• Revised Policy 3380: Travel Reimbursement</li></ul> |
|---|

This policy was approved by the Board on a first reading basis at the February 26, 2018 Board meeting. They are now presented for adoption. Any revision with new wording are underlined. Any revisions with deleted wording are indicated by strikethrough.

Mileage-Travel Reimbursement

The District will reimburse employees for reasonable and necessary expenses incurred in connection with District-related business in accordance with the procedures outlined in the accompanying Administrative Regulation.

Employees are expected to exercise the same care when incurring travel expenses on behalf of the District that a prudent person would exercise if traveling on personal business expending personal funds.

The Business Manager or designee shall be responsible for establishing reimbursement procedures, guidelines, and limitations. No expenses shall be reimbursed unless properly itemized and supported by a receipt or similar documentation evidencing proof of purchase. Unauthorized expenses will not be reimbursed.

The Business Manager or designee shall be responsible for reviewing requests for reimbursement of expenses, approving or denying such requests, and processing the reimbursement of approved expenses.

Employees using their personal vehicles for authorized District business shall be reimbursed ~~by the District. The rate of reimbursement shall be~~ at the maximum rate determined allowable by the United States Internal Revenue Service for the use of private vehicles in the performance of work assignments or as provided by any applicable employment contract or collective bargaining agreement.

Adopted: December 7, 1981  
Revised: January 24, 1994  
Reviewed: December 12, 2006  
Revised: June 11, 2007  
Revised: March 19, 2018

Tredyffrin/Easttown School District

## IX, Other Actions Under Consideration

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### Agenda IX, A, 1: Revised Policy 4031: Resignation from Employment, First Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

**Action Under Consideration:** That the Board of School Directors approves the Revised Policy 4031: Resignation from Employment, 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

*Voluntary Separations from District (Resignations from Employment)*

This ~~policy~~ Policy governs separation from the District due to resignation.

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

Employees are expected to give at least two weeks notice before leaving their employment with the District, unless a provision of law, an individual employment contract or a collective bargaining agreement provides for a different notice period, in which case the notice period required by law or the terms of an individual employment contract or collective bargaining agreement shall apply.

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

The Administrative Regulation related to this ~~policy~~ Policy will outline the procedures regarding both resignation and also final pay calculation for employees who have voluntarily resigned.

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**Agenda IX, A, 2: Draft Policy 3295: District-Initiated Real Estate Tax Assessment Appeals, First Reading**

VIA: Mark Cataldi, Director of Assessment and Accountability

**Action Under Consideration:** That the Board of School Directors approves the Draft Policy 3295: District-Initiated Real Estate Tax Assessment Appeals, on a first reading basis, as ready for adoption at the next regular meeting.

The Policy Committee has reviewed this draft 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

*District-Initiated Real Estate Tax Assessment Appeals*

The Board has the responsibility of funding a quality education equitably apportioned among all of the District's property owners. However, it is anticipated that certain property owners, though unknown at this time, will file tax assessment appeals for upcoming tax years, which appeals may result in a significant decrease in overall assessed property value throughout the District. Further, it may come to the District's attention in the future through, among other things, sales, conveyances, transfers, reports from the Pennsylvania State Tax Equalization Board ("STEB"), and/or other appraisal processes that certain properties are under assessed. This Policy authorizes the filing of assessment appeals related to properties within the District that may be under assessed so as to increase revenue and equity in the management of the District's tax base.

The Board hereby authorizes the Business Manager with the advice and assistance of the District's Solicitor for tax assessment matters and/or a retained professional appraiser, to take all steps necessary to initiate, prosecute, defend, litigate, settle, and, if necessary, appeal existing and future tax assessment appeals ("Assessment Cases") before the Assessment Board, the Chester County Court of Common Pleas, Pennsylvania's appellate courts, and/or any other body of competent jurisdiction in accordance with the procedures outlined in the accompanying Regulation. Notwithstanding the foregoing, the Business Manager may authorize counsel to file an appeal in order to comply with a filing or other legal deadline.

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**Agenda IX, B: Resolution Regarding School Safety**

VIA: Oscar Torres, Director of State and Federal Programs

**Action Under Consideration:** That the Board of School Directors adopts the following resolution after which will be conveyed to the local State and Federal Representatives, Senators, the Office of the Governor and to Pennsylvania school districts.

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



**RESOLUTION REGARDING SCHOOL SAFETY  
BY THE BOARD OF DIRECTORS OF THE  
TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
MARCH 19, 2018**

WHEREAS, the Tredyffrin/Easttown School Board recognizes the national dialogue fostered by the tragic loss of 17 people in the school shooting in Parkland, Florida; and

WHEREAS, the Tredyffrin/Easttown School Board offers its sincere condolences to those families who lost loved ones due to shooting in schools; and

WHEREAS, the Tredyffrin/Easttown School Board is of the firm belief that one shooting in a school environment is too many; and

WHEREAS, the Tredyffrin/Easttown School District continues to prioritize the safety of students and staff; and

WHEREAS, there are a variety of factors that affect the safety of schools, including the health and well-being of individual students; and

WHEREAS, recurring events in schools across the nation have prompted a need for federal and state legislators to take prompt, significant action on school safety.

NOW, THEREFORE, BE IT RESOLVED that the Board of School Directors of the Tredyffrin/Easttown School District calls upon state and federal legislators to enact comprehensive, multifaceted legislation that: (1) is designed to address the problem of school shootings (2) allocates all necessary and recurring funds to schools to support the enhancement of safety and security measures deemed necessary by local school districts; and (3) provides a state and federally funded comprehensive network of proactive supports to address individual student needs.

Adopted this 19<sup>th</sup> day of March, 2018

Signed,

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School Board President

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Board Secretary (Seal)

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**Agenda IX, C: Resolution Supporting the Action of the Tredyffrin Township Board of Supervisors**

VIA: Oscar Torres, Director of State and Federal Programs

<p><b>Action Under Consideration:</b> That the Board of School Directors adopts the following resolution which will be conveyed to the Tredyffrin Township Board of Supervisors.</p>
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1. Questions from the Board
2. Comments and/or Questions from Community Members
3. Board Discussion/Deliberation/Action

**RESOLUTION SUPPORTING THE ACTION OF THE  
TREDYFFRIN TOWNSHIP BOARD OF SUPERVISORS  
BY THE BOARD OF DIRECTORS OF THE  
TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
MARCH 19, 2018**

WHEREAS, the Tredyffrin Township Board of Supervisors recently voted unanimously to approve an ordinance change that removed residential development from C1 Zoning; and

WHEREAS, this vote was of significant interest to the Tredyffrin/Easttown School District (TESD) Community given the increasing population at our schools; and

WHEREAS, the population of school age children in TESD continues to rise and is projected to grow significantly in the next five years; and

WHEREAS, there was not time for us to hold a Legislative Committee or Regular Board meeting to formally express our support for this zoning change; and

WHEREAS, individual School District Board member support of the ordinance change was communicated to the Tredyffrin Township Board of Supervisors before its vote.

NOW THEREFORE, BE IT RESOLVED, that the Tredyffrin/Easttown School District Board of Directors formally affirms its support of the zoning changes made by the Tredyffrin Township Board of Supervisors removing residential development from C1 Zoning.

Adopted this 19<sup>th</sup> day of March, 2018

Signed,

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School Board President

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Board Secretary (Seal)

## XI. Information

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### Agenda XI, B: Schedule of Board Business Meetings for the 2018-2019 School Year

VIA: Richard Gusick, Superintendent of Schools

In accordance with Policy 9310, Regular Monthly Meetings, the following schedule is established for regular and special Board meetings and Budget Workshops during the 2018-2019 school year. All meetings are held in the Conestoga High School Cafeteria at 7:30 p.m.

### 2018-2019 School Board Meeting Schedule

Monday	August 27, 2018
Monday	September 24, 2018
Monday	October 22, 2018
Tuesday	November 27, 2018
Monday	December 3, 2018
Wednesday	January 2, 2019 (Special Meeting)
Monday	January 28, 2019
Monday	February 25, 2019
Monday	March 11, 2019 (Budget Workshop I)
Monday	March 25, 2019
Monday	April 8, 2019 (Budget Workshop II)
Monday	April 22, 2019
Wednesday	May 29, 2019
Monday	June 10, 2019