

**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

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

AGENDA

- I. Call to Order and Pledge to the Flag**
- II. Report from Student Representatives**
- III. Report from Professional Staff**
- IV. Students, Staff and Program Highlights**
 - Beaumont Chorus Performs at the Royer Greaves School for the Blind**
 - Beaumont Students Earn Good Citizenship Awards**
 - Beaumont Students Participate in After School Physical Fitness Activities to Raise Money for T&E Care**
- V. Comments and/or Questions from Community Members**

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

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

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. Policy – Kevin Buraks

The next meeting will be held at 7:00 p.m. on April 20, 2017 in the TEAO.

B. Diversity – Michele Burger

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

C. Facilities – Michele Burger

The next meeting will be held at 7:00 p.m. on April 18, 2017 in the TEAO.

D. Finance – Todd Kantorczyk

The next meeting will be held at 7:00 p.m. on April 17, 2017 at Conestoga High School.

E. Education – Katharine Murphy

The next meeting will be held at 1:00 p.m. on April 3, 2017 in the TEAO.

F. Ad Hoc Public Information – Dr. Roberta Hotinski

G. Ad Hoc Legislative – Edward Sweeney

H. Ad Hoc Elementary Enrollment – Virginia Lastner

The next meeting will be held at 6:30 p.m. on April 4, 2017 in the TEAO.

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

VIII. Consent Agenda

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

A. Minutes of the February 27, 2017 Regular Board Business Meeting

B. Receive Financial Reports

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

A. Fund Balance

B. Investments

C. Revenues Summary

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 \$11,000,000.00 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 \$15,170,643.10 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 2016-2017 School Year

D. Curriculum and Instruction

1. Agreement with W. Colston Leigh, Inc.

E. Business Office

1. Acceptance of Gifts

2. Successful Bids

3. CCRES Addendum

4. Agreement with Starlite Productions

F. Staff and Students

1. Educational Services Agreements

2. Contract with Approved Private School

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 6220: Charter Schools

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 4200: Absences and Leaves Due to Illness, Injury and Disability, First Reading

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

2. Draft Policy 4822: Calculation of Overtime Compensation, First Reading

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

3. Revised Policy 4850: Holidays - Non-Instructional Employees Who Are Not Members of a Collective Bargaining Unit, First Reading, First Reading

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

X. Comments or Questions from Community Members

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

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

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

March 13, 2017 at 9:30 pm

March 27, 2017 at 6:00 pm

Future School Board Business Meetings are scheduled for:

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

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

Monday, May 22, 2017, Regular Board Business Meeting – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Wednesday, May 31, 2017, Special Board Business Meeting – 5:30 p.m. at TEAO, Room 200.

Monday, June 12, 2017, Regular Board Business Meeting – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

B. Schedule of Board Business Meetings for the 2017-2018 School Year**XII. General Announcements****XIII. Adjournment**

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

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

AGENDA MATERIALS

VIII, Consent Agenda

VIA: Richard Gusick, Superintendent of Schools

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

- A. Minutes of the February 27, 2017 Regular Board Business Meeting
- B. Receive Financial Reports
- C1. Routine Personnel Actions
- C2. Athletic Position Recommendations for the 2016-2017 School Year
- D1. Agreement with W. Colston Leigh, Inc.
- E1. Acceptance of Gifts
- E2. Successful Bids
- E3. CCRES Addendum
- E4. Agreement with Starlite Productions
- F1. Educational Services Agreements
- F2. Contract with Approved Private School
- 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.

Consent VIII, A: Minutes of the February 27, 2017 Regular Board Business Meeting

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

Action Under Consideration: That the Board of School Directors approves the minutes of the February 27, 2017 Regular Board Business Meeting (see attachment):

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

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

Others in attendance:

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

Report from Student Representatives

Conestoga High School students reported on various events at Conestoga High School:

- Winter sports season;
- DECA competition;
- Spring sports season;
- CHS Spring Musical;
- Course selection process;
- AP Exam registration;
- CHS Student Council blood drive;
- Junior Cabaret;
- Mr. Pioneer; and
- CHS Mini-Thon.

Report from Professional Staff

Andy Mullen from Conestoga High School presented information on the Stop Hunger Now community service project.

Comments/Questions from Community Members

- None

Priority Discussion/Action

None

Committee and Ambassador Reports

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

Consent Agenda

Minutes of the January 23, 2017 Regular Board Business Meeting

The Board of School Directors approved the minutes of the January 23, 2017 Regular Board Business Meeting.

Receive Financial Reports

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

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

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

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$8,956,336.99 for the month of January.

Routine Personnel Actions

Resignations/Releases/Retirements

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

Stephanie Blizzard, substitute teacher, District, resignation, effective 2/7/17
Gail Bolger, substitute teacher, District, resignation, effective 2/8/17
Thomas Brown, security, District, termination, effective 2/8/17
Julia DelliGatti, general kitchen worker, Conestoga High School, resignation, effective 1/4/17
Michael Fastuca, teacher, Conestoga High School, resignation, effective 7/31/17
Patricia Lanahan, teacher aide, Beaumont Elementary School, resignation, effective 2/14/17
Shefali Macedo, teacher aide, Conestoga High School, resignation, effective 2/3/17
Kaitlyn Mancuso, substitute teacher, District, resignation, effective 2/9/17
Rose Mary Murphy, school nurse, T/E Middle School, retirement, effective last teacher day of 2016-17 school year
Richard Veroneau, teacher, T/E Middle School, retirement, effective last teacher day of 2016-17 school year
Jack Zabinski, security, District, resignation, effective 2/20/17

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

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

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

Appointments

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

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

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

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

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

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

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

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

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

Probationary Period Wage Adjustment

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

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

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

Tenure

The Board of School Directors, pursuant to the Teacher Tenure Act, approves professional employment contracts with the following employees effective February 1, 2017:

Renee Roth
Carolyn Silverman
Nicole Tobin

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

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

First Grade

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

Second Grade

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

Third Grade

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

Fourth Grade

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

Library

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

DEVON ELEMENTARY SCHOOL**Classroom Volunteers**

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

Tricia Jennings	Megan Jones	Bharathi Juluru	David Jung
Amy Lange	Jen Lara	Tara Leamon	Hannah Lee
Cheryl Lutz	Vasavi Marabathula	Susanne Martin	Dee Mattis
Heidi Mc Kenna	Kara McMahon	Lori Messina	Kate Miller
Shilpa Mishra	Raquel Murphy	Kelly Myers	Chanda Octavio
Mary Ellen O'Donnell	Meagan O'Donnell	Alex Ogletton	Tara Olderman
Gena Oliver	Josh Oliver	Becky Ormsbee	Halie O'Shea
Steve Payne	Lara Penny	Marci Popielarski	Pritam Potnis
Erin Preston	Laurie Price	Ruth Pulliam	Cathy Rains
Laura Reed	Kata Reidnauer	Jacy Rider	Susannah Rinker
Mimi Russo	Anita Sanval	Barbara Schiff	Gretchen Schoenkopf
Lisa Schreiber	Ani Semerjian	Cara Simon	Mauricio Sirgo
Shweta Sivaraman	Wendy Smith	Jill Stanulis	Susmita Sukla
Doug Sweet	Robin Sweet	Dave Taft	Meg Taft
Barbara Todd	Melissa Vermillion	Ashley White	Lindsey Wisch
Amanda Wollick			

Rainforest Volunteers

Michele Airiau	Lindsey Alleva	Thomas Alleva	Hyejin An
Malar Anand	Manjari Anand	Mohini Arvikar	Priyanka Bakshi
Madhura Bathina	Monica Berenbroick	Sarah Bruder	Kim Carr
Peggy Chang	Stephanie Cowgill	Greg Cunningham	Amy Fatz
Amanda Forcine	Steven Fritz	Jen Gallagher	Rachel Gogineni
Brooke Goldstein	Matt Goulet	Sarah Grossman	Elisabeth Hartwell
Christine He	Linda Huffman	Rachel Jonnalagadda	David Jung
Kunari Lakshmi	Amy Lange	Cheryl Lutz	Vasavi Marabathula
Sarah Marvin	Kara McMahon	Lori Messina	Shilpa Mishra
Sandy Nissenbaum	Marisa Norris	Chanda Octavio	Josh Oliver
Halie O'Shea	Kevin O'Shea	Marci Popielarski	Vasavi Pothula
Ruth Pulliam	Venkateswari Rage	Stephen Rongner-Cook	Mimi Russo
Kim Shoup	Cara Simon	Wendy Smith	Doug Sweet
Aamina Syed	Neeraja Venkatesh	Amanda Wollick	

Library

Lauren Amjed	Beth Fogarty	Jen Lara	Bob Lawler
Kim Niles	Laurie Nishimura	Nikole Salata	Shweta Sivaraman
Kiki Sizelove	Robin Sweet	Rita Thompson	

School Store

Hemalatha Anandham	Megan Hillier	Laurie Johnson	Sarah Marvin
Peter Mc Kenna			

HILLSIDE ELEMENTARY SCHOOL**Kindergarten Workshop**

Steven Bilgram	Sanjoy Biswas	Molly Bogan	Debbie Bookstaber
Tricia Brader	Mita Chatterjee	Kelly Daly	Colleen Decker
Cosette Elliott	Cristina Everhart	Seth Flesher	Karole Hamill

Natalie Hoffmann
Elaine Kurtz
Emily Martin
Joy Pratt
Yun Kee Yu

Tracy Johnson
Connie Lai
Laura Mills
Lily Siravo
Gus Zangrilli

Christin King
Cheryl Lowery
Courtney Mollica
Jessica Sontag
Molly Zangrilli

Austin Kurtz
Kirsten MacFarland
Kate Nelson
Jonathon Withers

Kindergarten Guest**Reader**

Genese Charles
Ramya Gautham
Elaine Kurtz
Monica Rexroat

Rebecca Chen
Mark Hoffmann
Connie Lai
Chris Uhrich

Kelly Daly
Natalie Hoffmann
Andrew Ploszay
Katy Uhrich

Lauren Fields
Austin Kurtz
Joe Rexroat

First Grade Painting**Layers****For Rainforest**

Monica Dimitri
Nate Ingram
Jenna O'Neill
Savitri Vaidhyanathan

Maureen Engle
Jennifer Mc Kenzie
Kevin O'Neill
Christina Vaughan

Gina Fredericks
Carolyn Noll
Hetti Prior

Devon Harris
Carla Ojha
Holly Tomlinson

First Grade MVP Reader

Rebecca Hayes

Carolyn Noll

Evelyn Valdivieso

Elizabeth White

First Grade China**Activity**

Xiaomei Shao

Second Grade Chinese**Cultural Art Celebration**

Bin Le

Younan Le

Beth Lee

Nicole Scherer

Library

Kristin Becket
Collene Kennedy
Catherine Munch
Faiza Tariq

Monica Dimitri
Christin King
Kate Nelson
Pia Twomey

Cosette Elliott
Larisa Leon
Amy Rosenstein
Stacy Warkentine

Kathleen Gribb
Laura Mills
Nicole Scherer
Michael Wiemuth

NEW EAGLE ELEMENTARY SCHOOL**Classroom Volunteers**

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

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

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

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

Library Volunteers

Lindsay Belzer
Jean Febbo
Marie Gould

Alicia Bond
Jen Frazer
Carrie Grau

Stephanie Crill
Tracey Frederick
Brandi Hanson

Suzanne Cronley
Sarah Gawthrop
Christi Kenney

Stephanie Kline
Larissa Mott
Deepali Schwarz
Kim Szwech
Jen Zebro

Amanda Laskowski
Dorothy Oken
Michelle Spina
Faiza Tariq

Katie Lenehan
Roxana Rohe
Lizette Subach
Fern Van Hise

Mary Sue Mansfield
Sylvia Ryland
Emily Summers
Lois Worton

VALLEY FORGE ELEMENTARY SCHOOL

Cafeteria

Lauren Doran

Amanda Ivory

Lobby

Heather McConnell

Miscellaneous

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

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

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

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

Library

Stacy Albert
Emily Carteen
Laura De Jong
Mia Dotzel
Heather Hill
Agnes Kent

Heather Bittenbender
Eva Case-Issakov
Valerie Denault
Enoch Gao
Amanda Ivory
Tereza Keohane

Emily Brunner
Tarin Cataldo
Alexis DiLullo
Jessica Graves
Carrie Jacovini
Kim Kerns

Bridgid Burkert
Nancy Coradi
Lauren Doran
Tracy Grigoriades
Melissa Keene
Chulani
Kudalugodaarachchi

Jamie Lynch
Aida Malik
Christine Miller
Tina Parson
Phyllis Reid
Franny Ryan
Linda Schubert
Beth Stanfield
Heather Tornvall
Doug Wilson

Angel McAveney
Ann Marie Marburg
Jen Mittleman
Karen Sabrina Payonk
Allison Richardson
Ingrid Sandorff
Tracy Simpson
Brooke Stienes
Jackie Wahlers
Kristen Wright

Heather McConnell
Adrienne Miller
Jo Novelli
Wendy Pennie
Jenny Roberts
Andrea Sau
Tammy Small
Brook Stein
Brooks White
Fanny Yuliana

Susan McGowan
Amanda Miller
Ashka Pandya
Joseph Pizzio
Jon Rust
Amy Saylor
Julie Soura
Natalie Sudall
Patricia Willcox
Ying Zhang

Publishing Center

Heather Bittenbender
Amanda Ivory
Susan McGowan
Tracy Simpson
Kristen Wright

Emily Brunner
Tereza Keohane
Alison Murray
Julie Soura

Tarin Cataldo
Deepa Krishnan
Srivani Ravinuthala
Jackie Wahlers

Mojdeh Ghahremani
Kaitlen Langerhans
Elayne Schmidt
Brooks White

Music

Tiffany Leong

Executive Board

Emily Carteen	Tarin Cataldo	Amanda Ivory	Kim Kerns
Angel McAveney	Heather McConnell	Rujuta Mandelia	Adrienne Miller
Amanda Mlinar	Alison Murray	Beth Stanfield	Brooks White

School Store

Chiwei Ma	Ann Marie Marburg	Ingrid Sandorff
-----------	-------------------	-----------------

Spring Fair Planning

Kamila Jodzio	Agnes Kent	Kaitlen Langerhans	Marie-Josée Masella
Alison Murray	Beth Stanfield	Brooke Stein	

T/E MIDDLE SCHOOL**School Store**

Kristine Adams	Samantha Ballard	Christine Beckwith	Emily Bernstein
Natasha Bolis	Elizabeth Breault	Marla Carson	Angela Clark
Annie Detwiler	Coleen Fullman-Hillman	Jennifer Gallagher	Jennifer Gowadia
Ina Fricchione	Angela Harris	Jacquelyn Henry	Diane Hoey
Tracy Hughes	Kate Kilgariff	Lianne Lofgren	Michele Lynch
Elizabeth Mailey	Kathleen Meaney	Wendy Mercaldo	Kate Miller
Sandra Nissenbaum	Suzanne Norris	Evans Pancoast	Kelly Ploszay
Erin Preston	Jennifer Roessler	Jill Semmer	Wendy Sharkey
Tracey Sloan	Ann-Charlotte Storer	Barbara Todd	Anna Umsted
Katrina Von Hoyer	Jessica Weinberg	Lindsey Wisch	Yuanguing Cindy Yu

Art Studio

Rita Thompson

6th Grade Science

Rebecca Skrdla

6th Grade Initiative

Michael Naimoli

Yearbook

Claudette Mc Carron

CONESTOGA HIGH SCHOOL**Senior Internship Phase I**

Kerry Borska	Jen Ciminera	Vilma Drozdoviene	Caryn Gourley
Nancy Gray	Elizabeth Killackey	Li-Chen Jiang	Merraine Rein

Course Selection Sorting

Karen Celebuski	Sheila Czepiel	Tanya Deyo	Gwenn Mascioli
Stacey Pellegrini	Cindy Sillhart	Erin Shine	

Mid-Year Grade Reports

Stacey Pellegrini

Achievement Center

Elizabeth Alleyne	Tracy Castelli	Audrey Kese	Mike Mc Fadden
Geraldine O'Leary	Sandie Nicholson	Elisabeth Sajed	Karen Sarkissian
Tina Whitlow			

Drivers

Jeanette Alwine
Evans Pancoast

Suzanne Emerson

Betty Hannan

Margaret MacKenzie

Main Office

Amy Buck
Karen Friedman
Erin Shine

Trish Connell
Susan Huck
Cindy Sillhart

June Di Dario
Susie Klein

Judy Dunn
Kristy Moesler

Student Services

Barbara Bashe
Jane Martin
Linda Spickler

Charu Gandhi
Carol Overend
Jeanne Swope

Susan Hirshman
Sarah Regan
Karen Williams

Margaret MacKenzie
Jennifer Roessler

Attendance Office

Suzanne Emerson
Jill Semmer

Heidi Mallot
Rashika Senapathy

Geraldine O'Leary

Marina Polychronopoulos

Contracted Services for the 2016-2017 School Year

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

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

Athletic Position Recommendations for the 2016-2017 School Year

The Board of School Directors approved the administrative recommendations for the athletic positions for the 2016-2017 school year at the stipends set forth in the attached list:

<u>School</u>	<u>Type Coach</u>	<u>Sport</u>	<u>Employee</u>	<u>Step</u>	<u>Annual Stipend</u>
BES		After School Sports (2/3)	Dominic Parrotta	1	\$2,018.00
BES		After School Sports (1/3)	Ashley Fisher	1	\$1,009.00
DES		After School Sports (1/3)	Nicole Lohmeyer	2	\$1,261.34
HES		After School Sports	John Hauer	1	\$3,027.00
NEES		After School Sports (1/3)	David Hyett	1	\$1,009.00
NEES		After School Sports (1/3)	Jeffrey Bradley	2	\$1,261.34
NEES		After School Sports (1/3)	Alexandra Daly	1	\$1,009.00
VFES		After School Sports (1/2)	Jaclyn Klunder	1	\$1,513.50
VFES		After School Sports (1/2)	Michelle Dailey	1	\$1,513.50
CHS	Head	B/G Track-Field	Joseph Dare	1	\$5,715.00
CHS	1st Asst	B/G Track-Field	Patience Williams	2	\$5,043.00
CHS	Asst	B/G Track-Field	Aliina Ross	1	\$3,298.00
CHS	Asst	B/G Track-Field	Katie Dutch	1	\$3,298.00
CHS	Asst	B/G Track-Field (flex)	Thomas Elicker	1	\$1,600.00
CHS	Asst	B/G Track-Field (flex)	Betsy Engels	1	\$1,500.00
CHS	Asst	B/G Track-Field (flex)	Adam Horner	1	\$1,600.00

CHS	Asst	B/G Track-Field (flex)	Joseph Puleo	1	\$1,000.00
CHS	Asst	B/G Track-Field (flex)	Alexander Foulke	1	\$1,000.00
CHS	Head	Baseball	Matthew Diamond	2	\$7,566.00
CHS	Asst	Baseball	James Moran	1	\$3,298.00
CHS	Asst to HC	Baseball	Justin Davey	2	\$2,916.00
CHS	Freshman	Baseball	Brian Gallagher	1	\$3,298.00
CHS	Head	Lacrosse - Boys	Brody Bush	1	\$5,274.00
CHS	Asst to HC	Lacrosse - Boys	John Bickel	1	\$2,198.00
CHS	Asst to HC	Lacrosse - Boys	Craig Gratton	2	\$2,916.00
CHS	Asst (JVB)	Lacrosse - Boys	Charles Erwin	2	\$4,728.00
CHS	Asst (JVA)	Lacrosse - Boys	Greg Hein	2	\$4,728.00
CHS	Head	Lacrosse - Girls	Amy Orcutt	2	\$7,566.00
CHS	Asst to HC	Lacrosse - Girls	Samantha Murphy	1	\$2,198.00
CHS	Asst to HC	Lacrosse - Girls	Meaghan McDugall	1	\$2,916.00
CHS	Asst (JVA)	Lacrosse - Girls	Jaclyn Klunder	1	\$3,298.00
CHS	Asst (JVB)	Lacrosse - Girls	Leah Adams	1	\$3,076.00
CHS	Head	Softball	Peter Ricci	1	\$5,274.00
CHS	Asst to HC	Softball	Michael Birney	1	\$2,198.00
CHS	Asst JVA	Softball	Bridget Graham	1	\$3,298.00
CHS	Asst	Tennis - Boys	Mark Tirone	2	\$3,467.00
CHS	Head	Tennis - Boys	Brittany Aimone	1	\$3,736.00
CHS		Intramurals	Kevin Strogen	2	\$3,525.00
CHS		Intramural Assistant	Edward Sharick		\$750.00
CHS	Head	Swimming – Girls	Robert Kirkby	2	\$6,620.00
TEMS	8th	Baseball	Robert Sola	2	\$3,784.00
TEMS	7th	Baseball	Richard Mattison	2	\$3,784.00
TEMS	8th	Lacrosse - Boys	Gordon Davis	2	\$3,784.00
TEMS	7th	Lacrosse - Girls	George Cockerill	2	\$3,784.00
TEMS	8th	Lacrosse - Girls	Nicole Tobin	1	\$2,692.00
TEMS	7/8	Lacrosse - flex	Arthur Adams	2	\$3,784.00
TEMS	7/8	Lacrosse - flex	Kelly McKee	1	\$2,692.00
TEMS	8th	Softball	Patrick Cupo	1	\$2,692.00
TEMS	7th	Softball	Emily Bender	1	\$2,692.00
TEMS	Head	Track 7/8	Wesley Parker	1	\$3,363.00
TEMS	1st Asst	Track 7/8	Orlando Carvajal	1	\$2,713.00
TEMS	Asst	Track 7/8	Christine Riggs	1	\$2,466.00
VFMS	8th	Baseball	AJ Thompson	1	\$2,692.00
VFMS	7th	Baseball	Trevor Viviani	1	\$2,692.00
VFMS	8th	Lacrosse - Boys	Cameron Hopkins	2	\$3,784.00
VFMS	7th	Lacrosse - Boys	Patrick Ryan	2	\$3,784.00
VFMS	8th	Softball	Courtney Maikits	1	\$2,692.00
VFMS	Head	Track 7/8	Craig Gonci	2	\$4,729.00
VFMS	1st Asst	Track 7/8	Karen Hill	2	\$3,814.00
VFMS	Asst	Track 7/8	Christopher Kilby	1	\$2,466.00
VFMS	Asst	Track 7/8	Monica Cellucci	1	\$2,466.00

2016-2017 Ready to Learn Block Grant – Academic Performance of Student Subgroups and Literacy & Math Coaching

The Board of School Directors approved the Ready to Learn Block Grant as allocated below in the amount of \$199,614 for the 2016-2017 school year.

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

1000 Instruction (Salaries/Supplies)	\$199,614
--------------------------------------	-----------

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

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

Agreement with King Professional Development

The Board of School Directors approved an agreement between the Tredyffrin/Easttown School District and King Professional Development to lead three workshop sessions on November 7, 2017 at a cost of \$2,500.

Acceptance of Gift

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

- \$100.00 donation from Carol D. Gibson to the AASU Club at Conestoga High School.
- \$1,000.00 donation from Acme Markets to the Tredyffrin/Easttown School District.

Successful Bids

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

General Fund Bids 2017-2018*

Art Boards and Paper

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

Art Clays and Sculpture

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

Art Crafts and Misc. Supplies

- Blick Art Materials, LLC
- Kurtz Bros.
- Lakeshore Learning Materials
- Metco Supply, Inc.
- Nasco

	-- National Art & School Supplies, Inc. -- Pyramid School Products, Inc. -- School Specialty, Inc. -- Standard Stationery Supply Co. -- Triarco Arts & Crafts, LLC
Art Drawing Supplies	-- Blick Art Materials, LLC -- Kurtz Bros. -- Nasco -- National Art & School Supplies, Inc. -- Pyramid School Products, Inc. -- School Specialty, Inc. -- Triarco Arts & Crafts, LLC
Art Paints and Brushes	-- Blick Art Materials, LLC -- Kurtz Bros. -- National Art & School Supply, Inc. -- Pyramid School Products, Inc. -- School Specialty, Inc. -- Standard Stationery Supply Co. -- Triarco Arts & Crafts, LLC
Athletic Supplies and Equipment	-- Aluminum Athletic Equipment Co. -- BSN Sports -- Kelly's Sports Ltd. -- Longstreth Sporting Goods, LLC -- Metuchen Center, Inc. -- Pyramid School Products, Inc. -- Riddell/All American -- Sportsman's -- Triple Crown Sports, Inc.
General School Supplies	-- Kurtz Bros. -- Office Basics, Inc. -- Pyramid School Products, Inc. -- Quill Corporation -- School Specialty, Inc. -- Standard Stationery Supply Co.
Industrial Arts Supplies #1	-- Metco Supply, Inc. -- Midwest Technology Products -- Paxton/Patterson, LLC -- Pitsco Education
Industrial Arts Supplies #2	-- iDESIGN Solutions -- LEGO Brand Retail, Inc. -- Metco Supply, Inc. -- Midwest Technology Products -- Paxton/Patterson, LLC -- Pitsco Education
Physical Education Supplies and Equipment	-- BSN Sports -- Gopher Sport -- Metuchen Center, Inc. -- Nasco

- Pyramid School Products, Inc.
- S & S Worldwide, Inc.

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

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

Agreement with SCOIR, Inc.

The Board of School Directors approved the attached agreement between SCOIR, Inc. and the Tredyffrin/Easttown School District to provide software for the college search, guidance, application and admission services at no charge.

Agreement with Blackboard

The Board of School Directors approved an agreement between Blackboard d/b/a Schoolwires and the Tredyffrin/Easttown School District to purchase a MyWay Premium Single Template and Online Training at an amount not to exceed \$4,950.

Agreement with Hankin Phoenixville Foundry Partners, L.P.

The Board of School Directors approved an agreement between Hankin Phoenixville Foundry Partners, L.P. d/b/a/ The Phoenixville Foundry and the Tredyffrin/Easttown School District for the sole purpose of the Conestoga Class of 2018 Senior Prom on April 27, 2018 per the attached agreement for a total fee of \$9,000.

Policy Recommended for Second Reading

The Board of School Directors adopted the following policy:

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

Suspend Policy 5311: Eligibility for Participation in School Related Activities

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

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

Doug Carlson recognized the retirement of Dr. Andrea Chipeco, Director of Individualized Student Services, and thanked her for her years of service to the T/E School District.

Doug Carlson also congratulated Chris Groppe on his appointment as Director of Individualized Student Services effective July 1, 2017.

Other Actions Under Consideration

Revised Policy 6220: Charter Schools, First Reading

The Board of School Directors approved the Revised Policy 6220: Charter Schools, 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:

- Doug Anestad commented on Revised Policy 6220, Charter Schools.

Todd Kantorczyk moved, then the motion was seconded, that the Board of School Directors approve Revised Policy 6220, Charter Schools. The motion passed 9-0.

Comments/Questions from Community Members:

None

School Board Meetings

Ken Roos, the District solicitor, stated that there were two executive sessions since the last Board meeting. Board members discussed personnel matters, litigation matters, a real estate matter and collective bargaining matters.

February 6, 2017 at 6:00 p.m.

February 27, 2017 at 6:00 p.m.

Future School Board Business Meetings:

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

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

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

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

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

The meeting was adjourned 8:34 p.m.

Submitted by

Arthur J. McDonnell
Board Secretary

(minutes prepared by C. Connolly)

Consent VIII, B: Receive Financial Reports

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

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$11,000,000.00 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 \$15,170,643.10 for the month of February.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
February 2017

SCHEDULES

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
FEBRUARY
2016 - 2017

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2016-2017	Income	Variance	Variance	2015-2016	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	101,177,619.00	101,536,054.12	358,435.12	0.35%	96,947,464.00	97,330,953.39	383,489.39	0.40%
6112	Interim R E Taxes	319,507.00	473,700.91	154,193.91	48.26%	270,348.00	459,843.63	189,495.63	70.09%
6113	Public Utility	114,690.00	109,010.83	(5,679.17)	-4.95%	113,108.00	109,405.12	(3,702.88)	-3.27%
6150	R.E. Transfer - 511	2,286,855.00	2,411,304.26	124,449.26	5.44%	2,113,469.00	2,650,108.49	536,639.49	25.39%
6154	Amusement Tax	25,765.00	18,949.13	(6,815.87)	-26.45%	24,945.00	18,794.38	(6,150.62)	-24.66%
6400	Delinquent Tax	1,282,078.00	554,562.13	(727,515.87)	-56.75%	1,432,886.00	346,580.39	(1,086,305.61)	-75.81%
6510	Investment Income	213,979.00	253,117.65	39,138.65	18.29%	213,656.00	156,673.90	(56,982.10)	-26.67%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,000.00	0.00	0.00%
6700	Student Activities Revenue	186,942.00	122,225.00	(64,717.00)	-34.62%	138,500.00	91,895.50	(46,604.50)	-33.65%
6800	Revenue from the IU	784,803.00	0.00	(784,803.00)	-100.00%	803,873.00	160,878.54	(642,994.46)	-79.99%
6910	Rentals	557,676.00	364,751.75	(192,924.25)	-34.59%	519,243.00	419,917.25	(99,325.75)	-19.13%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	76,246.00	0.00	(76,246.00)	-100.00%	67,063.00	270.00	(66,793.00)	-99.60%
6940	Current tuition	8,255.00	0.00	(8,255.00)	-100.00%	14,656.00	0.00	(14,656.00)	-100.00%
6990	Miscellaneous Revenue	154,973.00	114,138.42	(40,834.58)	-26.35%	84,756.00	78,440.31	(6,315.69)	-7.45%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	107,243,388.00	106,011,814.20	(1,231,573.80)	-1.15%	102,797,967.00	101,877,760.90	(920,206.10)	-0.90%
State Income:									
7110	Basic Subsidy	3,186,363.00	1,653,240.00	(1,533,123.00)	-48.12%	3,186,363.00	1,199,700.00	(1,986,663.00)	-62.35%
7160	Tuition for Orphans	68,465.00	0.00	(68,465.00)	-100.00%	59,293.00	0.00	(59,293.00)	-100.00%
7271	Special Education	2,220,807.00	1,352,964.00	(867,843.00)	-39.08%	2,290,935.00	1,343,784.00	(947,151.00)	-41.34%
7310	Transportation	1,737,529.00	757,846.00	(979,683.00)	-56.38%	1,588,878.00	858,187.00	(730,691.00)	-45.99%
7320	Rentals and Sinking Fund	338,171.00	333,687.36	(4,483.64)	-1.33%	338,379.00	0.00	(338,379.00)	-100.00%
7330	Health Services	154,888.00	0.00	(154,888.00)	-100.00%	157,596.00	0.00	(157,596.00)	-100.00%
7340	State Property Tax Reduction	2,099,990.00	2,099,987.90	(2.10)	0.00%	2,099,834.00	2,099,834.39	0.39	0.00%
7501	PA Accountability Grants	147,247.00	199,614.00	52,367.00	35.56%	147,247.00	168,039.00	20,792.00	14.12%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	#DIV/0!
7810	Social Security	2,146,980.00	802,683.57	(1,344,296.43)	-62.61%	2,210,964.00	1,169,173.59	(1,041,790.41)	-47.12%
7820	Retirement	8,353,967.00	1,356,824.78	(6,997,142.22)	-83.76%	7,249,691.00	832,499.30	(6,417,191.70)	-88.52%
	Total State Income	20,454,407.00	8,556,847.61	(11,897,559.39)	-58.17%	19,329,180.00	7,671,217.28	(11,657,962.72)	-60.31%
8000	Federal Projects	805,946.00	258,102.17	(547,843.83)	-67.98%	592,178.00	268,097.77	(324,080.23)	-54.73%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	128,503,741.00	114,826,763.98	(13,676,977.02)	-10.64%	122,719,325.00	109,817,075.95	(12,902,249.05)	-10.51%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
FEBRUARY
2016-2017

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
			2016-2017				2015-2016		
			Year-to-Date				Year-to-Date		
		Budget	Expenditures and	Remaining	% of	Budget	Expenditures and	Remaining	% of
			Encumbrances	Budget	Budget		Encumbrances	Budget	Budget
INSTRUCTION:									
1100	Regular Programs	58,130,768.08	52,882,426.22	5,248,341.86	90.97%	55,275,845.85	50,528,792.07	4,747,053.78	91.41%
1200	Special Programs	19,213,026.44	17,034,960.63	2,178,065.81	88.66%	18,643,035.14	15,197,518.51	3,445,516.63	81.52%
1300	Vocational Ed.	620,000.00	620,000.00	0.00	100.00%	585,000.00	585,000.00	0.00	100.00%
1400	Other Instr. Prog.	269,542.00	226,426.95	43,115.05	84.00%	231,347.65	232,992.11	(1,644.46)	100.71%
	Sub-total	78,233,336.52	70,763,813.80	7,469,522.72	90.45%	74,735,228.64	66,544,302.69	8,190,925.95	89.04%
SUPPORTING SERVICES:									
2100	Pupil Personnel	5,055,162.07	4,623,750.03	431,412.04	91.47%	4,964,542.68	4,404,695.59	559,847.09	88.72%
2200	Instructional	3,773,538.41	3,155,996.44	617,541.97	83.63%	3,571,611.28	3,202,028.77	369,582.51	89.65%
2300	Administration	7,898,470.78	7,246,234.97	652,235.81	91.74%	7,687,019.15	6,734,875.24	952,143.91	87.61%
2400	Pupil Health	1,306,881.72	1,177,032.68	129,849.04	90.06%	1,292,558.77	1,121,044.77	171,514.00	86.73%
2500	Business	1,690,011.00	1,438,162.29	251,848.71	85.10%	1,214,574.00	1,208,708.61	5,865.39	99.52%
2600	Oper/Main. of Plt	11,917,733.00	11,216,969.24	700,763.76	94.12%	11,596,745.42	10,672,449.80	924,295.62	92.03%
2700	Student Transportation	6,953,836.00	6,849,111.67	104,724.33	98.49%	7,200,741.00	6,720,930.96	479,810.04	93.34%
2800	Support Services	2,944,152.00	2,548,177.14	395,974.86	86.55%	2,948,744.58	2,497,280.81	451,463.77	84.69%
2900	Other Support Svcs	554,483.00	466,192.09	88,290.91	84.08%	569,714.00	466,499.68	103,214.32	81.88%
	Sub-total	42,094,267.98	38,721,626.55	3,372,641.43	91.99%	41,046,250.88	37,028,514.23	4,017,736.65	90.21%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	551,960.50	417,713.96	134,246.54	75.68%	567,764.48	389,314.28	178,450.20	68.57%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	551,960.50	417,713.96	134,246.54	75.68%	567,764.48	389,314.28	178,450.20	68.57%
OTHER SERVICES:									
5100	Debt Service	6,873,350.00	7,096,778.22	(223,428.22)	103.25%	6,437,338.00	6,906,258.28	(468,920.28)	107.28%
5200	Fund Transfers	1,517,477.00	0.00	1,517,477.00	0.00%	1,587,579.00	0.00	1,587,579.00	0.00%
5900	Budgetary Reserve	2,000,000.00	0.00	2,000,000.00	0.00%	1,500,000.00	0.00	1,500,000.00	0.00%
	Sub-total	10,390,827.00	7,096,778.22	3,294,048.78	68.30%	9,524,917.00	6,906,258.28	2,618,658.72	72.51%
TOTAL		131,270,392.00	116,999,932.53	14,270,459.47	89.13%	125,874,161.00	110,868,389.48	15,005,771.52	88.08%

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

	2016-2017
FUND BALANCE:	
AS OF July 1, 2016	32,886,803.00
ADD Y-T-D REVENUES	114,826,763.98
DEDUCT Y-T-D EXPENDITURES	(75,547,364.10)
AS OF February, 2017	<u>72,166,202.88</u>
 CASH BANK BALANCE	 40,105,340.35
INVESTMENTS	38,464,000.00
DUE FROM/(TO)	3,972,220.62
AVAILABLE CASH BALANCE, February, 2017	<u>82,541,560.97</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of February 28, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	9/6/2016	3/6/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	9/6/2016	3/6/2017	0.60%	248,000.00
PSDLAF	Certificate of Deposits	6/10/2016	3/10/2017	0.72%	245,000.00
PLGIT	Certificate of Deposits	9/15/2016	3/14/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	9/15/2016	3/14/2017	0.60%	248,000.00
PSDLAF	Term	12/14/2016	3/14/2017	0.46%	2,000,000.00
PLGIT	Certificate of Deposits	6/24/2016	3/21/2017	0.66%	248,000.00
PLGIT	Certificate of Deposits	6/24/2016	3/21/2017	0.60%	248,000.00
PSDLAF	Term	3/22/2016	3/22/2017	0.65%	1,000,000.00
PLGIT	Certificate of Deposits	6/27/2016	3/24/2017	0.62%	248,000.00
PLGIT	Certificate of Deposits	6/27/2016	3/24/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	10/6/2016	4/4/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	1/11/2017	4/11/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	4/12/2016	4/12/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	4/18/2016	4/18/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	4/20/2016	4/20/2017	0.67%	247,000.00
PSDLAF	Certificate of Deposits	10/21/2016	4/21/2017	0.60%	245,000.00
PLGIT	Certificate of Deposits	7/26/2016	4/24/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	7/26/2016	4/24/2017	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/26/2016	4/24/2017	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/24/2016	4/24/2017	0.56%	248,000.00
PSDLAF	Certificate of Deposits	7/28/2016	4/28/2017	0.50%	245,000.00
PSDLAF	Certificate of Deposits	7/29/2016	4/28/2017	0.50%	245,000.00
PSDLAF	Certificate of Deposits	7/29/2016	4/28/2017	0.55%	245,000.00
PLGIT	Certificate of Deposits	8/11/2016	5/8/2017	0.70%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.63%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	5/16/2017	0.66%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	5/16/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/18/2016	5/17/2017	0.80%	248,000.00
PSDLAF	Term	5/18/2016	5/18/2017	0.35%	1,470,000.00
PLGIT	Term	2/23/2017	5/22/2017	0.97%	2,000,000.00
PLGIT	Certificate of Deposits	8/30/2016	5/30/2017	0.70%	248,000.00
PSDLAF	Certificate of Deposits	6/1/2016	6/1/2017	0.80%	229,000.00
PSDLAF	Term	6/1/2016	6/1/2017	0.75%	2,000,000.00
PLGIT	Certificate of Deposits	12/7/2016	6/5/2017	0.75%	248,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.84%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PSDLAF	Term	12/14/2016	6/12/2017	0.60%	3,000,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PSDLAF	Term	6/17/2016	6/19/2017	0.75%	245,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	9/26/2016	6/26/2017	0.70%	248,000.00
PSDLAF	Term	6/28/2016	6/28/2017	0.75%	1,000,000.00
PLGIT	Certificate of Deposits	6/28/2016	6/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/30/2016	6/30/2017	0.75%	247,000.00
PSDLAF	Term	8/10/2016	8/10/2017	0.70%	1,000,000.00
PSDLAF	Term	8/31/2016	8/31/2017	0.65%	2,000,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.65%	247,000.00
PLGIT	Certificate of Deposits	1/11/2017	10/10/2017	0.90%	248,000.00
PLGIT	Certificate of Deposits	1/11/2017	10/10/2017	0.85%	248,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.80%	248,000.00
PSDLAF	Term	10/12/2016	10/12/2017	0.65%	1,000,000.00
PSDLAF	Term	1/18/2017	10/16/2017	0.70%	500,000.00
PSDLAF	Certificate of Deposits	10/21/2016	10/23/2017	0.95%	245,000.00
PLGIT	Certificate of Deposits	10/24/2016	10/24/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/15/2016	11/15/2017	0.92%	247,000.00
PLGIT	Certificate of Deposits	11/18/2016	11/20/2017	0.86%	247,000.00
PLGIT	Certificate of Deposits	11/18/2016	11/20/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	12/7/2016	12/7/2017	1.05%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	1/11/2017	1/11/2018	1.00%	247,000.00
PLGIT	Certificate of Deposits	1/11/2017	1/11/2018	1.10%	246,000.00
PSDLAF	Term	1/18/2017	1/18/2018	0.80%	1,000,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	1.10%	246,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	1.00%	247,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	0.95%	247,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	0.90%	247,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	0.84%	2,000,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.61%	30,909,658.32
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.46%	5,876,486.04
PSDLAF	MAX	Not Applicable	Not Applicable	0.43%	1,072,576.83
BB&T	General Fund Checking	Not Applicable	Not Applicable	0.25%	246,619.16

TOTAL - GENERAL FUND INVESTMENTS

78,569,340.35

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of February 28, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	3/2/2016	3/2/2017	0.70%	245,000.00
PSDLAF	Certificate of Deposits	3/23/2016	3/23/2017	0.60%	220,000.00
PSDLAF	Certificate of Deposits	3/23/2016	3/23/2017	0.60%	220,000.00
PSDLAF	Certificate of Deposits	6/1/2016	6/1/2017	1.02%	245,000.00
PSDLAF	Term	12/14/2016	6/12/2017	0.60%	4,100,000.00
PSDLAF	Term	6/17/2016	6/19/2017	0.75%	245,000.00
PSDLAF	Term	8/31/2016	8/31/2017	0.65%	5,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.46%	1,030.65
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.61%	162,711.86
PSDLAF	MAX	Not Applicable	Not Applicable	0.43%	61,263.98
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,500,006.49</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2010 CAPITAL PROJECTS BOND FUND
as of February 28, 2017

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2015 CAPITAL PROJECTS BOND FUND
as of February 28, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	FHLMC Notes	5/6/2015	2/22/2017	0.875%	700,156.10
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,100,874.20
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	999,531.00
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	998,594.00
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	998,008.00
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,699,933.70
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.40%	2,241,351.08
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>10,738,448.08</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

Cafeteria Fund

as of February 28, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.46%	287,986.81
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.61%	788,066.31
BB&T	Checking	Not Applicable	Not Applicable	0.25%	271,363.08
TOTAL - CAFETERIA FUND					<u>1,347,416.20</u>

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

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	101,177,619.00	-44,022.12	101,536,054.12	-358,435.12	100.35%
6112	INTERIM R/E TAX	319,507.00	16,987.62	473,700.91	-154,193.91	148.26%
6113	PURTA	114,690.00	0.00	109,010.83	5,679.17	95.05%
6153	R/E TRANSFER TAX	2,286,855.00	142,455.64	2,411,304.26	-124,449.26	105.44%
6154	AMUSEMENT TAX	25,765.00	2,823.23	18,949.13	6,815.87	73.55%
6411	DELINQUENT TAX	1,282,078.00	15,138.08	556,832.60	725,245.40	43.43%
6412	INTERIM DELINQ TAX	0.00	0.00	-2,270.47	2,270.47	0.00%
6510	ERNG ON INVSMT	213,979.00	7,382.05	253,117.65	-39,138.65	118.29%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	186,942.00	635.00	122,225.00	64,717.00	65.38%
6890	REV FROM IU	784,803.00	0.00	0.00	784,803.00	0.00%
6910	RENTALS	557,676.00	79,241.50	364,751.75	192,924.25	65.41%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	76,246.00	0.00	0.00	76,246.00	0.00%
6940	TUITION	8,255.00	0.00	0.00	8,255.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	154,973.00	3,351.50	114,138.42	40,834.58	73.65%
6990	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		107,243,388.00	223,992.50	106,011,814.20	1,231,573.80	98.85%

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

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,186,363.00	413,310.00	1,653,240.00	1,533,123.00	51.88%
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	1,352,964.00	867,843.00	60.92%
7310	TRANSP SUBSIDY	1,737,529.00	0.00	757,846.00	979,683.00	43.62%
7320	RENTALS & SINKING FD PYMTS	338,171.00	0.00	333,687.36	4,483.64	98.67%
7330	MED & DENTAL SVCS	154,888.00	0.00	0.00	154,888.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,990.00	0.00	2,099,987.90	2.10	100.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	0.00	199,614.00	-52,367.00	135.56%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,146,980.00	460,399.78	802,683.57	1,344,296.43	37.39%
7820	RETIREMENT SUBSIDY	8,353,967.00	0.00	1,356,824.78	6,997,142.22	16.24%
		<u>20,454,407.00</u>	<u>873,709.78</u>	<u>8,556,847.61</u>	<u>11,897,559.39</u>	<u>41.83%</u>
8000						
8110	SNOW REMOVAL REIMB	0.00	0.00	45,879.11	-45,879.11	0.00%
8514	TITLE I IMPRVG BASIC PROG	369,057.00	23,420.33	163,942.31	205,114.69	44.42%
8515	TITLE II IMPRVG TEACH PRO	64,389.00	0.00	41,494.40	22,894.60	64.44%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	22,500.00	1,350.88	6,786.35	15,713.65	30.16%
		<u>805,946.00</u>	<u>24,771.21</u>	<u>258,102.17</u>	<u>547,843.83</u>	<u>32.02%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>128,503,741.00</u>	<u>1,122,473.49</u>	<u>114,826,763.98</u>	<u>13,676,977.02</u>	<u>89.36%</u>

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

DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	31,614,396.00	0.00	32,886,803.00	(1,272,407.00)	104.02%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	31,614,396.00	0.00	32,886,803.00	(1,272,407.00)	104.02%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	107,243,388.00	223,992.50	106,011,814.20	1,231,573.80	98.85%
7000 Revenue from State Sources	20,454,407.00	873,709.78	8,556,847.61	11,897,559.39	41.83%
8000 Revenue from Federal Sources	805,946.00	24,771.21	258,102.17	547,843.83	32.02%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	128,503,741.00	1,122,473.49	114,826,763.98	13,676,977.02	89.36%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	160,118,137.00	1,122,473.49	147,713,566.98	12,404,570.02	92.25%

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

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended
		July 1, 2016	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	58,609,402.00	58,130,768.08	1,177.00	(1,177.00)	58,130,768.08	21,868,751.38	4,549,871.52	31,013,674.84	5,248,341.86	90.97%
1200	Special Programs - Elem./Secdy.	19,212,683.00	19,213,026.44	0.00	0.00	19,213,026.44	6,509,655.91	2,305,564.96	10,525,304.72	2,178,065.81	88.66%
1300	Vocational Education Programs	620,000.00	620,000.00	0.00	0.00	620,000.00	92,956.25	0.00	527,043.75	0.00	100.00%
1400	Other Instru. Prg. Elem./Secdy.	119,542.00	269,542.00	0.00	0.00	269,542.00	179,619.97	6,698.49	46,806.98	43,115.05	84.00%
Total 1000 Instruction		78,561,627.00	78,233,336.52	1,177.00	(1,177.00)	78,233,336.52	28,650,983.51	6,862,134.97	42,112,830.29	7,469,522.72	90.45%
2100	Support Serv. - Pupil Personnel	4,994,023.00	5,055,162.07	0.00	0.00	5,055,162.07	1,940,309.31	362,352.04	2,683,440.72	431,412.04	91.47%
2200	Support Serv. - Instruction	3,775,247.00	3,788,538.41	0.00	(15,000.00)	3,773,538.41	964,643.52	244,336.60	2,191,352.92	617,541.97	83.63%
2300	Support Serv. - Administration	8,028,517.00	7,898,470.78	0.00	0.00	7,898,470.78	2,003,706.09	574,828.31	5,242,528.88	652,235.81	91.74%
2400	Support Serv. - Pupil Health	1,256,362.00	1,306,881.72	0.00	0.00	1,306,881.72	433,598.90	121,530.96	743,433.78	129,849.04	90.06%
2500	Support Serv. - Business	1,441,011.00	1,675,011.00	15,000.00	0.00	1,690,011.00	485,259.26	91,636.70	952,903.03	251,848.71	85.10%
2600	Operation & Maint. Plant Serv.	11,967,733.00	11,917,733.00	0.00	0.00	11,917,733.00	3,211,395.15	913,190.30	8,005,574.09	700,763.76	94.12%
2700	Student Transportation Services	6,953,836.00	6,953,836.00	0.00	0.00	6,953,836.00	2,726,036.98	764,040.14	4,123,074.69	104,724.33	98.49%
2800	Support Services - Central	2,944,152.00	2,944,152.00	0.00	0.00	2,944,152.00	706,125.88	172,032.66	1,842,051.26	395,974.86	86.55%
2900	Other Support Services	554,483.00	554,483.00	0.00	0.00	554,483.00	186,640.13	26,175.37	279,551.96	88,290.91	84.08%
Total 2000 Support Services		41,915,364.00	42,094,267.98	15,000.00	(15,000.00)	42,094,267.98	12,657,715.22	3,270,123.08	26,063,911.33	3,372,641.43	91.99%
3200	Student Activities	402,574.00	551,960.50	0.00	0.00	551,960.50	143,869.70	40,568.13	273,844.26	134,246.54	75.68%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 3000 Operational Noninstructional S		402,574.00	551,960.50	0.00	0.00	551,960.50	143,869.70	40,568.13	273,844.26	134,246.54	75.68%
5100	Debt Service	6,873,350.00	6,873,350.00	0.00	0.00	6,873,350.00	0.00	5,774,485.09	7,096,778.22	(223,428.22)	103.25%
5200	Fund Transfers	1,517,477.00	1,517,477.00	0.00	0.00	1,517,477.00	0.00	0.00	0.00	1,517,477.00	0.00%
5900	Budgetary Reserve	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total 5000 Other Financing Uses		10,390,827.00	10,390,827.00	0.00	0.00	10,390,827.00	0.00	5,774,485.09	7,096,778.22	3,294,048.78	68.30%
Totals for General Fund:		131,270,392.00	131,270,392.00	16,177.00	(16,177.00)	131,270,392.00	41,452,568.43	15,947,311.27	75,547,364.10	14,270,459.47	89.13%
Estimated Ending Committed Fd Bal		31,614,396.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>162,884,788.00</u>									

TESD Board Report - General Fund

February 2017

Function	MajorFunctionDesc	MajorAccount	Major AccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,472,432.00	\$34,297,432.00	0	0	\$34,297,432.00	\$15,735,379.44	2,621,824.38	\$17,289,758.22	\$1,272,294.34	50.41%
		200	Personnel Services - Benefits	\$19,996,316.00	\$19,841,316.00	0	0	\$19,841,316.00	\$5,793,618.05	1,629,871.2	\$10,693,452.44	\$3,354,245.51	53.89%
		300	Purchased Prof & Tech Services	\$979,250.00	\$819,750.00	0	0	\$819,750.00	\$6,951.09	188,854.49	\$840,013.54	(\$27,214.63)	102.47%
		400	Purchased Property Services	\$259,320.00	\$259,669.27	0	-785	\$258,884.27	\$41,346.20	1,825.99	\$33,194.36	\$184,343.71	12.82%
		500	Other Purchased Services	\$637,795.00	\$644,678.25	54	0	\$644,732.25	\$117,265.16	48,632.8	\$473,638.25	\$53,828.84	73.46%
		600	Supplies	\$1,611,005.00	\$1,635,745.88	1,123	0	\$1,636,868.88	\$123,855.80	48,963.97	\$1,113,115.34	\$399,897.74	68.00%
		700	Property	\$630,104.00	\$609,213.12	0	-392	\$608,821.12	\$50,185.64	8,953.69	\$560,025.94	(\$1,390.46)	91.99%
		800	Other Objects	\$23,180.00	\$22,963.56	0	0	\$22,963.56	\$150.00	945	\$10,476.75	\$12,336.81	45.62%
1100				\$58,609,402.00	\$58,130,768.08	\$1,177.00	-\$1,177.00	\$58,130,768.08	\$21,868,751.38	\$4,549,871.52	\$31,013,674.84	\$5,248,341.86	53.35%
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$5,881,924.00	\$5,881,924.00	0	0	\$5,881,924.00	\$2,532,751.82	435,773.27	\$2,916,688.58	\$432,483.60	49.59%
		200	Personnel Services - Benefits	\$3,051,149.00	\$3,051,149.00	0	0	\$3,051,149.00	\$956,320.94	264,741.8	\$1,730,477.61	\$364,350.45	56.72%
		300	Purchased Prof & Tech Services	\$6,536,500.00	\$6,536,500.00	0	0	\$6,536,500.00	\$2,535,026.68	1,452,278.87	\$4,145,086.27	(\$143,612.95)	63.41%
		500	Other Purchased Services	\$3,600,300.00	\$3,600,300.00	0	0	\$3,600,300.00	\$481,654.90	149,095.14	\$1,656,208.45	\$1,462,436.65	46.00%
		600	Supplies	\$102,210.00	\$102,553.44	0	0	\$102,553.44	\$3,901.57	3,451.34	\$72,109.27	\$26,542.60	70.31%
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$0.00	224.54	\$4,734.54	\$35,765.46	11.69%
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%
1200				\$19,212,683.00	\$19,213,026.44	\$0.00	\$0.00	\$19,213,026.44	\$6,509,655.91	\$2,305,564.96	\$10,525,304.72	\$2,178,065.81	54.78%
1300	Vocational Education Prg	500	Other Purchased Services	\$620,000.00	\$620,000.00	0	0	\$620,000.00	\$92,956.25	0	\$527,043.75	\$0.00	85.01%
1300				\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$92,956.25	\$0.00	\$527,043.75	\$0.00	85.01%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$188,700.00	0	0	\$188,700.00	\$130,477.50	4,077.5	\$28,951.25	\$29,271.25	15.34%
		200	Personnel Services - Benefits	\$30,842.00	\$80,842.00	0	0	\$80,842.00	\$49,142.47	2,620.99	\$17,855.73	\$13,843.80	22.09%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400				\$119,542.00	\$269,542.00	\$0.00	\$0.00	\$269,542.00	\$179,619.97	\$6,698.49	\$46,806.98	\$43,115.05	17.37%
Total 1000				\$78,561,627.00	\$78,233,336.52	\$1,177.00	-\$1,177.00	\$78,233,336.52	\$28,650,983.51	\$6,862,134.97	\$42,112,830.29	\$7,469,522.72	53.83%

TESD Board Report - General Fund

February 2017

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	\$3,207,274.00	\$3,207,274.00	0	0	\$3,207,274.00	\$1,430,921.28	223,279.96	\$1,617,475.55	\$158,877.17	50.43%
		200	Personnel Services - Benefits	\$1,707,243.00	\$1,707,243.00	0	0	\$1,707,243.00	\$499,849.83	137,337.71	\$957,502.66	\$249,890.51	56.08%
		300	Purchased Prof & Tech Services	\$14,500.00	\$74,500.00	0	0	\$74,500.00	\$4,718.66	0	\$72,103.77	(\$2,322.43)	96.78%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$1,414.80	0	\$2,821.54	\$4,763.66	31.35%
		500	Other Purchased Services	\$25,200.00	\$25,200.00	0	0	\$25,200.00	\$1,635.89	440.86	\$10,616.42	\$12,947.69	42.13%
		600	Supplies	\$27,506.00	\$27,645.07	0	0	\$27,645.07	\$1,768.85	993.51	\$20,805.27	\$5,070.95	75.26%
		700	Property	\$2,800.00	\$2,800.00	0	0	\$2,800.00	\$0.00	0	\$885.51	\$1,914.49	31.63%
		800	Other Objects	\$500.00	\$1,500.00	0	0	\$1,500.00	\$0.00	300	\$1,230.00	\$270.00	82.00%
2100				\$4,994,023.00	\$5,055,162.07	\$0.00	\$0.00	\$5,055,162.07	\$1,940,309.31	\$362,352.04	\$2,683,440.72	\$431,412.04	53.08%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,178,571.00	\$2,178,571.00	0	0	\$2,178,571.00	\$684,252.88	142,438.99	\$1,214,070.72	\$280,247.40	55.73%
		200	Personnel Services - Benefits	\$1,219,645.00	\$1,219,645.00	0	0	\$1,219,645.00	\$267,930.29	94,437.53	\$740,509.06	\$211,205.65	60.72%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$0.00	0	\$41,116.85	(\$21,866.85)	213.59%
		400	Purchased Property Services	\$4,340.00	\$4,490.81	0	0	\$4,490.81	\$0.00	0	\$1,185.81	\$3,305.00	26.41%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$3,552.24	140	\$17,900.60	\$6,392.16	64.29%
		600	Supplies	\$236,865.00	\$236,714.19	0	0	\$236,714.19	\$8,908.11	7,320.08	\$143,082.13	\$84,723.95	60.45%
		700	Property	\$84,436.00	\$82,727.41	0	0	\$82,727.41	\$0.00	0	\$19,077.75	\$63,649.66	23.06%
		800	Other Objects	\$4,295.00	\$19,295.00	0	-15,000	\$4,295.00	\$0.00	0	\$14,410.00	(\$10,115.00)	335.51%
2200				\$3,775,247.00	\$3,788,538.41	\$0.00	-\$15,000.00	\$3,773,538.41	\$964,643.52	\$244,336.60	\$2,191,352.92	\$617,541.97	58.07%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,104,615.00	\$4,129,615.00	0	0	\$4,129,615.00	\$1,312,038.71	319,963.14	\$3,013,473.28	(\$195,896.99)	72.97%
		200	Personnel Services - Benefits	\$2,381,143.00	\$2,381,143.00	0	0	\$2,381,143.00	\$512,324.73	173,487.46	\$1,494,166.09	\$374,652.18	62.75%
		300	Purchased Prof & Tech Services	\$779,400.00	\$629,800.00	0	0	\$629,800.00	\$130,969.93	78,300.12	\$304,256.24	\$194,573.83	48.31%
		400	Purchased Property Services	\$30,300.00	\$32,740.88	0	0	\$32,740.88	\$19,614.50	1,423.68	\$14,213.56	(\$1,087.18)	43.41%
		500	Other Purchased Services	\$545,350.00	\$540,350.00	0	0	\$540,350.00	\$22,341.47	1,848.71	\$340,661.63	\$177,346.90	63.04%
		600	Supplies	\$90,194.00	\$87,306.90	0	0	\$87,306.90	\$6,416.75	-229.8	\$28,872.52	\$52,017.63	33.07%
		700	Property	\$76,900.00	\$76,900.00	0	0	\$76,900.00	\$0.00	0	\$31,032.28	\$45,867.72	40.35%
		800	Other Objects	\$20,615.00	\$20,615.00	0	0	\$20,615.00	\$0.00	35	\$15,853.28	\$4,761.72	76.90%
2300				\$8,028,517.00	\$7,898,470.78	\$0.00	\$0.00	\$7,898,470.78	\$2,003,706.09	\$574,828.31	\$5,242,528.88	\$652,235.81	66.37%

TESD Board Report - General Fund

February 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$621,022.00	\$671,022.00	0	0	\$671,022.00	\$287,903.09	60,191.51	\$379,542.54	\$3,576.37	56.56%
		200	Personnel Services - Benefits	\$417,840.00	\$417,840.00	0	0	\$417,840.00	\$109,956.17	37,415.82	\$233,524.33	\$74,359.50	55.89%
		300	Purchased Prof & Tech Services	\$187,000.00	\$187,000.00	0	0	\$187,000.00	\$35,475.39	22,816.81	\$113,009.61	\$38,515.00	60.43%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	420	\$420.00	(\$20.00)	105.00%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$411.08	(\$211.08)	205.54%
		600	Supplies	\$24,100.00	\$24,619.72	0	0	\$24,619.72	\$264.25	686.82	\$10,826.22	\$13,529.25	43.97%
		700	Property	\$5,800.00	\$5,800.00	0	0	\$5,800.00	\$0.00	0	\$5,700.00	\$100.00	98.28%
2400				\$1,256,362.00	\$1,306,881.72	\$0.00	\$0.00	\$1,306,881.72	\$433,598.90	\$121,530.96	\$743,433.78	\$129,849.04	56.89%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$757,392.00	\$757,392.00	0	0	\$757,392.00	\$210,775.98	51,931.24	\$440,057.33	\$106,558.69	58.10%
		200	Personnel Services - Benefits	\$551,544.00	\$551,544.00	0	0	\$551,544.00	\$86,359.97	38,829.1	\$361,707.75	\$103,476.28	65.58%
		300	Purchased Prof & Tech Services	\$41,200.00	\$241,200.00	0	0	\$241,200.00	\$185,766.06	155	\$42,066.34	\$13,367.60	17.44%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$418.50	\$181.50	69.75%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$0.00	75	\$3,885.24	\$1,814.76	68.16%
		600	Supplies	\$34,850.00	\$34,850.00	0	0	\$34,850.00	\$2,357.25	128.55	\$29,098.76	\$3,393.99	83.50%
		700	Property	\$2,000.00	\$52,000.00	0	0	\$52,000.00	\$0.00	0	\$51,949.90	\$50.10	99.90%
2500				\$1,441,011.00	\$1,675,011.00	\$15,000.00	\$0.00	\$1,690,011.00	\$485,259.26	\$91,636.70	\$952,903.03	\$251,848.71	56.38%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,058,864.00	\$4,058,864.00	0	0	\$4,058,864.00	\$1,254,682.18	343,964.28	\$2,908,303.24	(\$104,121.42)	71.65%
		200	Personnel Services - Benefits	\$2,394,669.00	\$2,394,669.00	0	0	\$2,394,669.00	\$484,742.52	218,790.48	\$1,828,933.93	\$80,992.55	76.38%
		300	Purchased Prof & Tech Services	\$155,000.00	\$155,000.00	0	0	\$155,000.00	\$36,580.87	21,561.33	\$231,960.00	(\$113,540.87)	149.65%
		400	Purchased Property Services	\$3,159,800.00	\$3,159,800.00	0	0	\$3,159,800.00	\$862,925.69	170,395.92	\$1,833,421.92	\$463,452.39	58.02%
		500	Other Purchased Services	\$431,500.00	\$431,500.00	0	0	\$431,500.00	\$64,796.41	3,617.9	\$243,158.92	\$123,544.67	56.35%
		600	Supplies	\$1,469,150.00	\$1,469,150.00	0	0	\$1,469,150.00	\$490,991.70	145,175.05	\$774,874.44	\$203,283.86	52.74%
		700	Property	\$290,500.00	\$240,500.00	0	0	\$240,500.00	\$16,658.46	9,462	\$182,217.96	\$41,623.58	75.77%
2600				\$11,967,733.00	\$11,917,733.00	\$0.00	\$0.00	\$11,917,733.00	\$3,211,395.15	\$913,190.30	\$8,005,574.09	\$700,763.76	67.17%

TESD Board Report - General Fund

February 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportation Service	100	Personnel Services - Salaries	\$261,750.00	\$261,750.00	0	0	\$261,750.00	\$76,883.65	18,854.7	\$160,586.37	\$24,279.98	61.35%
		200	Personnel Services - Benefits	\$164,564.00	\$164,564.00	0	0	\$164,564.00	\$31,487.73	13,269.14	\$115,494.29	\$17,581.98	70.18%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$17,000.00	\$17,000.00	0	0	\$17,000.00	\$653.04	326.52	\$10,277.04	\$6,069.92	60.45%
		500	Other Purchased Services	\$6,035,722.00	\$6,035,722.00	0	0	\$6,035,722.00	\$2,392,405.39	691,149.85	\$3,589,011.93	\$54,304.68	59.46%
		600	Supplies	\$464,300.00	\$464,300.00	0	0	\$464,300.00	\$224,607.17	40,439.93	\$237,062.03	\$2,630.80	51.06%
		700	Property	\$10,000.00	\$10,000.00	0	0	\$10,000.00	\$0.00	0	\$10,213.03	(\$213.03)	0.00%
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	0	\$430.00	\$70.00	86.00%
2700				\$6,953,836.00	\$6,953,836.00	\$0.00	\$0.00	\$6,953,836.00	\$2,726,036.98	\$764,040.14	\$4,123,074.69	\$104,724.33	59.29%
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,229,764.00	\$1,229,764.00	0	0	\$1,229,764.00	\$424,456.29	95,058.44	\$804,825.82	\$481.89	65.45%
		200	Personnel Services - Benefits	\$682,688.00	\$682,688.00	0	0	\$682,688.00	\$162,536.76	56,595.28	\$464,195.43	\$55,955.81	68.00%
		300	Purchased Prof & Tech Services	\$425,500.00	\$425,500.00	0	0	\$425,500.00	\$22,722.71	175	\$223,757.05	\$179,020.24	52.59%
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$77,370.82	13,378.48	\$118,577.83	\$34,051.35	51.56%
		500	Other Purchased Services	\$37,000.00	\$37,579.60	0	0	\$37,579.60	\$0.00	0	\$30,289.80	\$7,289.80	80.60%
		600	Supplies	\$200,200.00	\$199,620.40	0	0	\$199,620.40	\$19,039.30	709.73	\$166,819.56	\$13,761.54	83.57%
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$0.00	6,115.73	\$33,585.77	\$94,414.23	26.24%
		800	Other Objects	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	0	\$0.00	\$11,000.00	0.00%
2800				\$2,944,152.00	\$2,944,152.00	\$0.00	\$0.00	\$2,944,152.00	\$706,125.88	\$172,032.66	\$1,842,051.26	\$395,974.86	62.57%
2900	Other Support Services	100	Personnel Services - Salaries	\$431,674.00	\$431,674.00	0	0	\$431,674.00	\$0.00	0	\$500.00	\$431,174.00	0.12%
		200	Personnel Services - Benefits	\$12,309.00	\$12,309.00	0	0	\$12,309.00	\$170,736.01	26,175.37	\$194,196.05	(\$352,623.06)	1,577.68%
		300	Purchased Prof & Tech Services	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$15,904.12	0	\$16,095.88	\$8,500.00	39.74%
		500	Other Purchased Services	\$70,000.00	\$70,000.00	0	0	\$70,000.00	\$0.00	0	\$68,760.03	\$1,239.97	98.23%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2900				\$554,483.00	\$554,483.00	0	0	\$554,483.00	\$186,640.13	\$26,175.37	\$279,551.96	\$88,290.91	50.42%
Total 2000				\$41,915,364.00	\$42,094,267.98	\$15,000.00	-\$15,000.00	\$42,094,267.98	\$12,657,715.22	\$3,270,123.08	\$26,063,911.33	\$3,372,641.43	61.92%

TESD Board Report - General Fund

February 2017


Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$88,137.04	26,688.82	\$159,359.65	\$112,577.31	44.26%
		200	Personnel Services - Benefits	\$0.00	\$105,000.00	0	0	\$105,000.00	\$35,849.40	9,902.52	\$65,142.55	\$4,008.05	62.04%
		300	Purchased Prof & Tech Services	\$0.00	\$50,000.00	0	0	\$50,000.00	\$19,883.26	3,976.79	\$23,860.74	\$6,256.00	0.00%
		500	Other Purchased Services	\$29,000.00	\$29,000.00	0	0	\$29,000.00	\$0.00	0	\$28,000.00	\$1,000.00	96.55%
		600	Supplies	\$13,500.00	\$7,886.50	0	0	\$7,886.50	\$0.00	0	(\$2,518.68)	\$10,405.18	-31.94%
3200				\$402,574.00	\$551,960.50	\$0.00	\$0.00	\$551,960.50	\$143,869.70	\$40,568.13	\$273,844.26	\$134,246.54	49.61%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 3000				\$402,574.00	\$551,960.50	\$0.00	\$0.00	\$551,960.50	\$143,869.70	\$40,568.13	\$273,844.26	\$134,246.54	49.61%
5100	Debt Service	800	Other Objects	\$2,408,350.00	\$2,408,350.00	0	0	\$2,408,350.00	\$0.00	1,084,485.09	\$2,406,778.22	\$1,571.78	99.93%
		900	Other Financing Uses	\$4,465,000.00	\$4,465,000.00	0	0	\$4,465,000.00	\$0.00	4,690,000	\$4,690,000.00	(\$225,000.00)	105.04%
5100				\$6,873,350.00	\$6,873,350.00	\$0.00	\$0.00	\$6,873,350.00	\$0.00	\$5,774,485.09	\$7,096,778.22	(\$223,428.22)	103.25%
5200	Fund Transfers	900	Other Financing Uses	\$1,517,477.00	\$1,517,477.00	0	0	\$1,517,477.00	\$0.00	\$0.00	\$0.00	\$1,517,477.00	0.00%
5200				\$1,517,477.00	\$1,517,477.00	\$0.00	\$0.00	\$1,517,477.00	\$0.00	\$0.00	\$0.00	\$1,517,477.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$2,000,000.00	\$2,000,000.00	0	0	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
5900				\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total 5000				\$10,390,827.00	\$10,390,827.00	\$0.00	\$0.00	\$10,390,827.00	\$0.00	\$5,774,485.09	\$7,096,778.22	\$3,294,048.78	68.30%
Totals for General Fund:				\$131,270,392.00	\$131,270,392.00	\$16,177.00	-\$16,177.00	\$131,270,392.00	\$41,452,568.43	\$15,947,311.27	\$75,547,364.10	\$14,270,459.47	57.55%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS**

February, 2017

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
8	10110020300VV000	758	270.00	COMPUTER EQUIPMENT	GIBSON
8	10110020300VV000	768	(270.00)	COMPUTER EQUIPMENT	GIBSON
8	10110010300FF000	648	119.10	BUDGET TRANSFER	WILLS
8	10110010350FF000	610	(119.10)	BUDGET TRANSFER	WILLS
8	10110020080TT000	610	785.00	TRANSF TO GENL SUPPLIES	PHILLIPS
8	10110020010TT000	610	200.00	TRANSF TO GENL SUPPLIES	PHILLIPS
8	10110020010TT000	640	(200.00)	TRANSF TO GENL SUPPLIES	PHILLIPS
8	10110020080TT000	432	(785.00)	TRANSF TO GENL SUPPLIES	PHILLIPS
8	10244020820TT000	610	100.00	TRANSF TO HEALTH SUPPLIES	PHILLIPS
8	10244020820TT000	640	(100.00)	TRANSF TO HEALTH SUPPLIES	PHILLIPS
8	10110010300FF000	618	962.90	BUDGET TRANSFER	WILLS
8	10110010360FF000	640	(962.90)	BUDGET TRANSFER	WILLS
8	10110010010DD000	610	336.00	ORIG TRANS WRONG CODE	PARKER
8	10110010060DD000	610	(336.00)	ORIG TRANS WRONG CODE	PARKER
8	10110010300DD000	610	136.00	MONITORS NEEDED	PARKER
8	10110010300DD000	760	(136.00)	MONITORS NEEDED	PARKER
8	10110010300DD000	648	128.00	SUPPLIES NEEDED FOR 2ND	PARKER
8	10110010300DD000	758	(128.00)	SUPPLIES NEEDED FOR 2ND	PARKER
8	10110010300DD000	648	128.00	SUPPLIES NEEDED FOR 2ND	PARKER
8	10110010300DD000	758	(128.00)	SUPPLIES NEEDED FOR 2ND	PARKER
8	10110010300DD000	648	112.00	SUPPLIES NEEDED	PARKER
8	10110010360DD000	610	(112.00)	SUPPLIES NEEDED	PARKER
8	10110010300DD000	580	54.00	TRAVEL \$ NEEDED	PARKER
8	10110010360DD000	610	(54.00)	TRAVEL \$ NEEDED	PARKER
8	10225010190BB000	640	1,000.00	BOOKS NEEDED	DEMMING
8	10225010190BB000	610	(1,000.00)	BOOKS NEEDED	DEMMING
8	10110020300VV000	758	100.00	COMPUTERS	GIBSON
8	10110020300VV000	760	(100.00)	COMPUTERS	GIBSON
8	2932502020HTT000	300	1,390.00	TRANSF FOR WRESTLING EMS	PHILLIPS
8	2932502020HTT000	610	(678.56)	TRANSF FOR WRESTLING EMS	PHILLIPS
8	2932502020BTT000	432	(711.44)	TRANSF FOR WRESTLING EMS	PHILLIPS
8	10251000520EA000	550	444.80	ENVELOPES FOR PR NEEDED	FRANCELLA
8	10251000520EA000	580	(444.80)	ENVELOPES FOR PR NEEDED	FRANCELLA
8	10110010300FF000	618	1,017.25	Budget Transfer	WILLS
8	1012411017AFF000	610	(1,017.25)	Budget Transfer	WILLS
8	10110010300NN000	760	2,387.00	Over Budget	WHYTE
8	10238010220NN000	610	(2,387.00)	Over Budget	WHYTE

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

 3/8/17
Arthur J. McDonnell, Business Manager Date

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2017

Account Number	Description	Balance @ 12/31/16	Disbursements	Receipts	Transfers	Balance @ 1/31/17
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	0.00	0.00	0.00	0.00	0.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	0.00	69.00	0.00	0.00	(69.00)
A 15	Golf	(350.00)	0.00	0.00	0.00	(350.00)
A 16	Boys Lacrosse	0.00	0.00	0.00	0.00	0.00
A 17	Boys Swimming	1,000.00	874.00	0.00	0.00	126.00
A 18	Girls Swimming	1,000.00	419.00	0.00	0.00	581.00
A 2	Football	1,309.00	0.00	0.00	0.00	1,309.00
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Girls Soccer	2,208.00	0.00	0.00		2,208.00
A 23	Girls Volleyball	30.00	0.00	0.00	0.00	30.00
A 24	Girls Lacrosse	(53.00)	0.00	0.00	0.00	(53.00)
A 3	Girls Hockey	1,567.00	0.00	0.00	0.00	1,567.00
A 4	Boys Soccer	1,200.00	0.00	0.00	0.00	1,200.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	3,611.00	2,207.00	0.00		1,404.00
A 7	Girls Basketball	2,893.00	1,676.00	0.00		1,217.00
A 8	Wrestling	555.00	474.00	0.00	0.00	81.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	1000 Cranes	90.66	0.00	0.00		90.66
B	A Voice For Vets	50.00	0.00	0.00		50.00
B	AASU	450.48	0.00	0.00	0.00	450.48
B	AASU Scholarship	634.26	0.00	0.00	0.00	634.26
B	Above the Influence	105.57	0.00	0.00	0.00	105.57
B	Academic Competition	606.73	35.26	0.00		571.47
B	Adopt-A-Grandparent	339.92	0.00	0.00		339.92
B	All about Soccer	301.25	0.00	0.00		301.25
B	All Girls Acapella Group	38.50	0.00	0.00		38.50
B	Animal Abuse Awareness	338.31	0.00	0.00		338.31
B	Anime Club	847.10	0.00	0.00		847.10
B	Anti Defamation League	11.07	0.00	0.00	0.00	11.07
B	AP Study Group	50.11	0.00	0.00		50.11
B	Architecture and Design	57.00	0.00	0.00		57.00
B	Art Reaching the Community	64.30	0.00	0.00		64.30
B	Asian American Club	1,629.32	0.00	0.00		1,629.32
B	Astronomy Club	192.12	0.00	0.00		192.12
B	Athletes Helping	429.68	0.00	0.00		429.68
B	Band Fund	3,866.41	1,697.00	539.60		2,709.01
B	Best Buddies	4,651.52	0.00	0.00	0.00	4,651.52
B	Big Brother Big Sister	50.05	50.05	0.00	0.00	0.00
B	Biology Club	655.76	0.00	0.00		655.76

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2017**

Account Number	Description	Balance @ 12/31/16	Disbursements	Receipts	Transfers	Balance @ 1/31/17
B	Bowling Club	131.37		0.00		131.37
B	Brighter Futures for Females	4.86	4.86	0.00		0.00
B	Bringing Hope Home	153.02	0.00	0.00		153.02
B	Build On Club	188.23	0.00	0.00		188.23
B	Cheerleaders Club	3,654.31	342.50	616.00		3,927.81
B	Chemistry Fund	758.43	0.00	0.00	0.00	758.43
B	Chess Fund	235.33	0.00	0.00		235.33
B	Choral Fund	726.87	0.00	27.00	0.00	753.87
B	CHS Fishing club	1,715.64	0.00	0.00	0.00	1,715.64
B	Clash of the Clans	50.09	0.00	0.00		50.09
B	Comic Club	125.97	0.00	0.00		125.97
B	Compositions for Cancer	71.45	0.00	0.00		71.45
B	Computer Science Club	530.33	0.00	0.00	0.00	530.33
B	Computers for Kids	75.22	0.00	0.00	0.00	75.22
B	Conestoga Coupons for a cause	50.07	0.00	0.00	0.00	50.07
B	Conestoga Cure	0.00	0.00	50.00	0.00	50.00
B	Conestoga Investment Club	19.51	0.00	0.00		19.51
B	Counter-Culture Club	50.00	0.00	0.00		50.00
B	Crew Club	626.22		0.00		626.22
B	Cricket Club	50.16		0.00		50.16
B	Cupcakes for Casa	1,634.28	0.00	0.00		1,634.28
B	Cure 4 Cam	50.00	0.00	0.00		50.00
B	Cycling Club	50.26	0.00	0.00		50.26
B	DECA	465.59	1,470.00	0.00		(1,004.41)
B	Doctor Who Club	50.00	0.00	0.00		50.00
B	Doctors without Borders	50.00	0.00	0.00		50.00
B	Drama club	1,945.23	0.00	0.00	0.00	1,945.23
B	Dream Academy	266.47	0.00	0.00		266.47
B	E Nable	74.35	0.00	50.00		124.35
B	EDGE	50.00	0.00	0.00		50.00
B	Education Enrichment Club	3.16	0.00	0.00		3.16
B	Environthon Team	116.75	0.00	0.00	0.00	116.75
B	ESL Club	3,686.72	263.00	0.00	0.00	3,423.72
B	Eyes for you	64.64	64.64	0.00	0.00	0.00
B	Fall Drama Club	22,442.46	1,240.00	0.00	0.00	21,202.46
B	Fellowship of Christian Athletes	0.41	0.00	0.00	0.00	0.41
B	Fencing Club	1,490.69	0.00	456.77	0.00	1,947.46
B	Fighting Back	50.07	0.00	0.00	0.00	50.07
B	Film Production Club	181.00	0.00	0.00	0.00	181.00
B	FLITE	3,066.38	1,500.00	0.00	0.00	1,566.38
B	Foreign Language Fund	456.43	0.00	0.00		456.43
B	Free to Breathe	631.22	636.08	4.86		(0.00)
B	French Club	1,139.18	0.00	0.00		1,139.18

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2017**

Account Number	Description	Balance @ 12/31/16	Disbursements	Receipts	Transfers	Balance @ 1/31/17
B	Game Theory	56.97	0.00	0.00	0.00	56.97
B	Gay Straight Alliance	1,368.89	0.00	0.00	0.00	1,368.89
B	Gender Equality	155.57	0.00	0.00	0.00	155.57
B	Gene Club	55.09	0.00	0.00	0.00	55.09
B	Geocache Club	50.12	0.00	0.00	0.00	50.12
B	German Culture	1.59	0.00	0.00		1.59
B	Girls in STEM	50.05	0.00	0.00		50.05
B	Global Citizens Club	150.57		0.00		150.57
B	Greek Culture Club	228.92	0.00	0.00		228.92
B	Greening Stoga Task Force	957.37	0.00	0.00		957.37
B	Habitat For Humanity	539.83	0.00	0.00		539.83
B	Hands for Hearts	50.25	50.25	0.00		0.00
B	Harry Potter Club	0.00	0.00	50.00		50.00
B	High School Hero X	50.23	50.23	0.00		0.00
B	Hip Hop Club	8.76	0.00	0.00		8.76
B	Hispanic Club	1,916.63	691.59	0.00		1,225.04
B	Horticulture Club	1,229.59	0.00	0.00	0.00	1,229.59
B	Human Rights Club	2,585.21	2,585.21	0.00	0.00	(0.00)
B	Humankind Water Club	420.94	0.00	0.00	0.00	420.94
B	Interact	834.85	0.00	0.00		834.85
B	Interview Club	50.33	50.33	0.00		0.00
B	Intramural Club	194.47		0.00	0.00	194.47
B	Italian Club	966.74	0.00	0.00	0.00	966.74
B	Jewish Culture Club	60.93	0.00	0.00	0.00	60.93
B	Jr Classical League	109.99	135.00	125.00	0.00	99.99
B	Jr Statesmen	2,406.29	9,892.00	14,200.00		6,714.29
B	Key Club	2,462.79	656.28	125.35	0.00	1,931.86
B	Kids caring for cancer	675.85	675.85	0.00		(0.00)
B	Korean Culture Club	236.45	236.45	0.00		0.00
B	Kpop	50.00	0.00	0.00		50.00
B	LINK	270.13	0.00	0.00		270.13
B	Lit Mag	557.55	0.00	0.00	0.00	557.55
B	Locks of Love	282.67	282.67	0.00	0.00	(0.00)
B	Magic the Gathering	50.05	0.00	0.00	0.00	50.05
B	Manifest	2,919.41	0.00	0.00	0.00	2,919.41
B	Mental Health Awareness Club	50.07	0.00	0.00	0.00	50.07
B	Middle Eastern Culture club	50.30	50.30	0.00		0.00
B	Model UN Club	(12,055.77)	12,311.00	39,890.00	0.00	15,523.23
B	Motorsports Club	173.88	0.00	0.00	0.00	173.88
B	MSA	50.00	0.00	0.00	0.00	50.00
B	Mudders Club	(531.16)	0.00	0.00	0.00	(531.16)
B	Music Inspires Change	1,613.32	0.00	0.00	0.00	1,613.32
B	Musicians' Guild	1,593.18	0.00	0.00		1,593.18

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2017**

Account Number	Description	Balance @ 12/31/16	Disbursements	Receipts	Transfers	Balance @ 1/31/17
B	NAHS	1,024.44	0.00	0.00	0.00	1,024.44
B	NA Alliance End Homelessness	50.00	0.00	0.00	0.00	50.00
B	National History Comp.	57.82	0.00	0.00	0.00	57.82
B	Navigate	481.67	0.00	917.68	0.00	1,399.35
B	Northern Children's serv	167.92	0.00	0.00	0.00	167.92
B	Objectivist Club	50.11	0.00	0.00		50.11
B	Operation Oncology	50.08	0.00	0.00		50.08
B	Operation smile	2.57	0.00	0.00		2.57
B	Origami Club	50.00	0.00	0.00		50.00
B	Paddle Tennis	50.83	0.00	0.00		50.83
B	Paintball Club	50.00	0.00	0.00		50.00
B	PANDA	302.13	0.00	0.00		302.13
B	Parts for Hearts	396.45	0.00	0.00		396.45
B	PB&J Club	50.12	0.00	0.00		50.12
B	Peer Mediation	2,486.44	54.20	118.00	0.00	2,550.24
B	Pen Pal Club	188.54	0.00	0.00		188.54
B	Philosophy Club	120.22	0.00	0.00	0.00	120.22
B	Photography Club	903.96	0.00	0.00		903.96
B	Physics Club	50.34		0.00		50.34
B	Pilates Club	50.00		0.00		50.00
B	Piodanco	2,835.99	0.00	0.00		2,835.99
B	Pioneer Pit Club	50.00	0.00	0.00		50.00
B	Power up against Cancer	115.25	0.00	0.00		115.25
B	Puppy PALS	156.30	0.00	0.00		156.30
B	RAD	51.11	0.00	0.00		51.11
B	Racquet Sports club	50.00	0.00	0.00		50.00
B	Reach	1,372.39	0.00	0.00		1,372.39
B	Red Cross	50.04	0.00	0.00		50.04
B	Renaissance Reenactment club	50.00	0.00	0.00		50.00
B	Richard Wright Project	50.11	0.00	0.00		50.11
B	Robotics Club	526.27	0.00	0.00	0.00	526.27
B	Ryan's Case for Smiles	5,894.58	2,000.00	0.00		3,894.58
B	SADD	1,626.09	0.00	0.00		1,626.09
B	SAFE	1,214.23	0.00	0.00		1,214.23
B	SAVES	429.38	0.00	0.00		429.38
B	Science Olympiad	11,094.72	3,798.17	1,160.00		8,456.55
B	Secrets To a Long Life	80.17	0.00	0.00		80.17
B	SEPA	50.00	0.00	0.00		50.00
B	Shine	219.62	2,008.59	1,950.00	0.00	161.03
B	Ski Club	13,150.46	13,527.00	645.00	0.00	268.46
B	Smiles for Autism	791.87	0.00	0.00	0.00	791.87
B	SOAR	50.17	0.00	0.00	0.00	50.17
B	Soccer Club	3,962.19	525.27	5,955.00	0.00	9,391.92

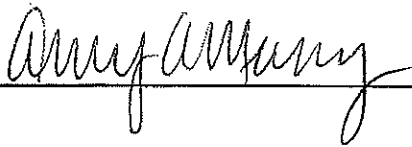
**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2017**

Account Number	Description	Balance @ 12/31/16	Disbursements	Receipts	Transfers	Balance @ 1/31/17
B	South Asia Culture Club	160.92	0.00	0.00	0.00	160.92
B	Spark the Wave	107.00	0.00	0.00	0.00	107.00
B	Special Futures	410.43	0.00	0.00	0.00	410.43
B	Spoke	10,960.15	346.00	160.00		10,774.15
B	Sports Debate Club	50.00	0.00	0.00		50.00
B	Sports for Supports	0.43	0.00	0.00	0.00	0.43
B	Squash Club	101.94	0.00	0.00		101.94
B	Stage Crew	759.93	0.00	0.00	0.00	759.93
B	Standing Together	226.91	0.00	0.00		226.91
B	STEAM	50.11	0.00	0.00		50.11
B	Stoga Connects	50.30	0.00	0.00		50.30
B	Stoga Echoes	68.08	300.00	300.35		68.43
B	Stoga Green Peace	103.20	0.00	0.00		103.20
B	Stoga Hope	2,185.44	0.00	0.00		2,185.44
B	Stoga Music Crusade	117.70	0.00	0.00		117.70
B	Stoga Music Theatre	25,444.31	1,099.23	0.00		24,345.08
B	Stoga Sack Club	50.26	0.00	0.00		50.26
B	Stoga Sierra	324.60	1.38	0.00		323.22
B	Stoga Slam League	50.18	0.00	0.00		50.18
B	Stoga Steppers	82.94	0.00	0.00		82.94
B	Stoga Study Buddies	195.93	0.00	0.00		195.93
B	Stogabundance	103.73	0.00	0.00		103.73
B	Student to Student	73.48	0.00	0.00		73.48
B	Student United Way Club	133.39	0.00	0.00		133.39
B	t/e Kids Care	268.43	0.00	0.00		268.43
B	Take a Blink for Pink	2,036.45	0.00	2,779.00		4,815.45
B	Technology Student Assoc	1,615.50	321.81	0.00	0.00	1,293.69
B	TED X	50.26	0.00	0.00		50.26
B	TEEC Club	50.11	0.00	0.00		50.11
B	The Book Club	50.30	0.00	0.00		50.30
B	The Cappies	375.38	0.00	0.00	0.00	375.38
B	The First Tee	50.25	0.00	0.00		50.25
B	The Pulsera Project	(0.00)	0.00	0.00	0.00	(0.00)
B	Together We Rise	50.12	0.00	0.00		50.12
B	Tri-M Music Honor Society	1,019.78	0.00	0.00	0.00	1,019.78
B	TV Production	658.34	0.00	0.00		658.34
B	Underwater Robotics Team	632.80	55.77	0.00	0.00	577.03
B	UNHCR	187.32	0.00	0.00	0.00	187.32
B	Unicef	316.04	0.00	0.00	0.00	316.04
B	Vegetarian Club	54.06	0.00	0.00		54.06
B	Volleyball	530.36		0.00		530.36
B	We for She	50.00		0.00		50.00
B	Wear it Share it	50.00		0.00		50.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2017**

Account Number	Description	Balance @ 12/31/16	Disbursements	Receipts	Transfers	Balance @ 1/31/17
B	Wishes for the Wild	70.40	0.00	0.00		70.40
B	Women in Politics	50.23	0.00	0.00		50.23
B	Wounded Warrior Project	180.55	0.00	0.00		180.55
B	Yearbook	13,304.39	0.00	135.00		13,439.39
B	Yoga and Meditation club	50.12	0.00	0.00		50.12
B	Young Advocates for Designers	50.07	0.00	0.00		50.07
B	Young Democrats Club	104.05	0.00	0.00		104.05
B	Young Economists Club	50.00	0.00	0.00		50.00
B	Young Republicans Club	158.23		0.00		158.23
B	Young Republicrats	50.00	0.00	0.00	0.00	50.00
B	Young Socialists Club	50.00	0.00	0.00		50.00
C	Class of 2017	7,042.02	0.00	0.00	0.00	7,042.02
C	Class of 2018	4,246.51	0.00	0.00		4,246.51
C	Class of 2019	4,049.85	0.00	0.00		4,049.85
C	Class of 2020	500.13	0.00	0.00		500.13
D	Clearing Account	612.66	0.00	0.00	0.00	612.66
D	Field Trip Account	3,074.84	0.00	0.00	0.00	3,074.84
D	Interest Income	386.24	0.00	96.60		482.84
E	Beautification	5,974.20	408.96	0.00	0.00	5,565.24
E	NHS	292.20	0.00	0.00		292.20
E	Student Body Fund	11,873.72	195.00	4,732.06	0.00	16,410.78
E	Student Council	21,559.70	3,286.75	0.00	0.00	18,272.95
E	Testing Service	(3,108.85)	0.00	0.00	0.00	(3,108.85)
	Totals	261,494.09	68,617.68	75,083.27	0.00	267,959.68

Approved



Date 2.22.17

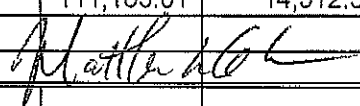
**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2017**

Account Number	Description	Balance @ 12/31/2016	Disbursements	Receipts	Transfers	Balance @ 1/31/2017
1001	Misc Athletics	\$ -				\$ -
1002	Football	\$ 555.00				\$ 555.00
1003	Hockey	\$ (25.00)				\$ (25.00)
1004	Soccer	\$ 270.00	\$ 270.00	\$ 75.00		\$ 75.00
1005	Volleyball	\$ 175.00				\$ 175.00
1006	Basketball	\$ 1,800.00	\$ 840.00			\$ 960.00
1007	Wrestling	\$ 80.00	\$ 180.00			\$ (100.00)
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ 1,846.06				\$ 1,846.06
2003	Junior Model UN	\$ -	\$ 151.50	\$ 341.00		\$ 189.50
2004	Student Council	\$ 1,281.29	\$ 376.97			\$ 904.32
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ (1,525.00)	\$ 595.00			\$ (2,120.00)
3003	7th Williamsburg	\$ 5,000.00	\$ 5,237.00			\$ (237.00)
3004	8th Hershey	\$ 652.51				\$ 652.51
3006	8th Washington DC	\$ (902.80)				\$ (902.80)
4004	Media Center	\$ 156.89				\$ 156.89
4007	Miscellaneous	\$ 5,495.73		\$ 78.00		\$ 5,573.73
4008	Interest	\$ 42.40		\$ 11.56		\$ 53.96
4010	Student Body Account	\$ 9,663.49	\$ 107.00			\$ 9,556.49
5001	Music	\$ 2,576.00	\$ 340.00	\$ 395.00		\$ 2,631.00
5002	5/6 & 7/8 Plays	\$ 3,012.36				\$ 3,012.36
6001	Gr 5 Trips & Programs	\$ 4,338.00				\$ 4,338.00
6002	Gr 6 Trips & Programs	\$ 5,354.00	\$ 650.00			\$ 4,704.00
6003	Gr 7 Trips & Programs	\$ 1,550.00				\$ 1,550.00
6004	Gr 8 Trips & Programs	\$ 0.01				\$ 0.01
						\$ -
	Totals	\$ 41,982.89	\$ 8,747.47	\$ 900.56	\$ -	\$ 34,135.98

Approved

A Phillips

Valley Forge Middle School
Student Activities Accounts
January 31, 2017

Account Number	Description	Balance @ 12/31/16	Disbursements	Receipts	Transfers	Balance @ 1/31/17
A 1001	Miscellaneous	1,116.36	1,784.33	6,068.97		5,401.00
A 1002	Football	540.00	540.00			0.00
A 1003	Hockey	(70.00)		70.00		0.00
A 1004	Soccer	0.00	195.00	195.00		0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	0.00	1,590.00	1,230.00		(360.00)
A 1007	Wrestling	0.00	1,051.00	991.00		(60.00)
A 1008	Track	0.00				0.00
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2003	VF Track Club	6,723.57				6,723.57
C 2004	Builders Club	3,364.62				3,364.62
C 2005	Model UN Club	1,250.51				1,250.51
C 2007	Odyssey of Mind	(39.11)				(39.11)
C2008	Future Cities	73.70				73.70
F 3002	Williamsburg Trip	(1,927.13)	3,605.04			(5,532.17)
F 3005	Grade 5 Trips	4,945.95				4,945.95
F 3006	Grade 6 Trips	11,240.79				11,240.79
F 3007	Grade 7 Trips	863.02	300.00			563.02
F 3008	Grade 8 Trips	52,985.81				52,985.81
G 4001	Student Body Acct	227.10				227.10
G 4003	Yearbook	2,945.94				2,945.94
G 4004	Student Council	13,451.29	1,271.13			12,180.16
G 4007	Interest	100.23		21.93		122.16
G 4008	School Store	623.47				623.47
G 4009	Drama	124.01				124.01
G 4011	Musical Fund	1,337.70				1,337.70
G 4012	Community Service	1,279.68	25.88	191.00		1,444.80
M 5001	Band Fund	3,551.26	3,500.00	41.00		92.26
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	2,767.46				2,767.46
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	2,782.65	650.00			2,132.65
T 6003	7th Grade Teams	233.57				233.57
T 6004	8th Grade Teams	670.56				670.56
	Totals	111,163.01	14,512.38	8,808.90		105,459.53
	Approved: 					

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
February, 2017

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

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

CASH	\$2,241,351.08	
INVESTMENTS	8,497,097.00	
DUE FROM/(TO) OTHER FUNDS	(\$3,916,382.13)	
ACCOUNTS PAYABLE	(\$451,188.00)	
TOTAL ASSETS		\$6,370,877.95
BEGINNING FUND BALANCE	\$12,711,171.00	
REVENUE	\$0.00	
EXPENDITURES	(\$5,889,105.05)	
ENCUMBRANCES	(\$451,188.00)	
AS OF February 2017		\$6,370,877.95

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and Changes in Fund Net Assets Food and Nutrition Services (FNS) Proprietary Fund 2/28/2017

	Feb-17	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 2,701	\$ 17,565	\$ 12,896	\$ 16,859
Vending Commissions	\$ -	\$ 450	\$ 800	\$ 136
Other Revenue	\$ -	\$ 855	\$ 10,980	\$ 941
Lunch/Breakfast	\$ 238,470	\$ 1,540,082	\$ 1,461,045	\$ 1,452,968
TOTAL OPERATING REVENUE	\$ 241,171	\$ 1,558,952	\$ 1,485,721	\$ 1,470,905
Non-Operating Revenues:				
Interest/Bank Supplies		\$ 612	\$ 2,293	\$ 1,749
State Subsidy:			\$ -	\$ -
School Lunch Program	\$ 4,411	\$ 25,574	\$ 22,946	\$ 22,304
Social Security Subsidy	\$ 3,143	\$ 19,908	\$ 19,968	\$ 22,870
Retirement Subsidy	\$ 12,214	\$ 78,199	\$ 67,892	\$ 70,063
Federal Aid:			\$ -	\$ -
School Lunch Program	\$ 24,963	\$ 168,220	\$ 142,753	\$ 142,466
Donated Commodities	\$ 8,790	\$ 57,828	\$ 50,856	\$ 46,179
TOTAL NON-OPERATING REVENUE	\$ 53,521	\$ 350,340	\$ 306,707	\$ 305,631
TOTAL REVENUE	\$ 294,692	\$ 1,909,292	\$ 1,792,428	\$ 1,776,536
Operating Expenses:				
Salaries	\$ 83,622	\$ 598,553	\$ 625,508	\$ 587,632
Benefits	\$ 74,424	\$ 463,999	\$ 483,114	\$ 395,446
Food Costs	\$ 110,772	\$ 686,788	\$ 635,562	\$ 668,411
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 10,542	\$ 64,091	\$ 59,707	\$ 48,040
Depreciation	\$ 6,546	\$ 39,276	\$ 39,276	\$ 39,274
Repairs and Maintenance	\$ 2,313	\$ 30,108	\$ 18,994	\$ 35,119
TOTAL OPERATING EXPENSES	\$ 288,219	\$ 1,882,814	\$ 1,862,162	\$ 1,773,922
OPERATING PROFIT/(LOSS)	\$ 6,474	\$ 26,478	\$ (69,734)	\$ 2,614
Operating Transfers In/Out	\$ -	\$ -		\$ -
CHANGE IN NET ASSETS	\$ 6,474	\$ 26,478	\$ (69,734)	\$ 2,614
Net Assets				
Invested in Capital Assets	\$ 307,984			
Unrestricted	\$ (2,534,852)			
TOTAL NET ASSETS	\$ (2,226,868)			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/17 TO 2/28/17

Check Number	Check Date Vendor Name	Transaction Amount
113745	02/03/2017 3B SERVICES, INC.	\$5,850.00
113746	02/03/2017 AARON SOLUTIONS COMPANY	\$2,877.00
113747	02/03/2017 ADAMS, LEAH	\$1,440.00
113748	02/03/2017 ALUMINUM ATHLETIC EQUIP CO	\$1,549.00
113749	02/03/2017 AMPRO SPORTS	\$405.00
113750	02/03/2017 ANDREA GRAVES	\$27.00
113751	02/03/2017 APPLE INC	\$26.00
113752	02/03/2017 ASSURANT EMPLOYEE BENEFITS	\$2,094.20
113753	02/03/2017 BARNES & NOBLE BOOKSTORES INC	\$1,465.42
113737	02/03/2017 BENEFIT ALLOCATION SYSTEMS	\$8,754.87
113738	02/03/2017 BENEFIT ALLOCATION SYSTEMS	\$10,869.75
113754	02/03/2017 BFI WASTE SERVICES OF PA, LLC	\$893.14
113755	02/03/2017 BLICK ART MATERIALS LLC	\$1,037.23
113756	02/03/2017 BSN SPORTS	\$1,454.00
113758	02/03/2017 CAMCOR, INC.	\$3,373.00
113759	02/03/2017 CAPP INC	\$2,172.19
113760	02/03/2017 CAROLINA BIOLOGICAL SUPPLY CO	\$1,502.07
113761	02/03/2017 CCRES	\$126,183.40
113762	02/03/2017 CDW COMPUTERS CENTERS INC	\$254.94
113763	02/03/2017 CLEMENS UNIFORM	\$353.03
113764	02/03/2017 COHLE, DIANE	\$174.95
113765	02/03/2017 COMCAST CABLE	\$37.96
113757	02/03/2017 CONESTOGA GIRLS ICE HOCKEY	\$5,100.00
113766	02/03/2017 CONSTELLATION NEW ENERGY	\$37,188.25
113767	02/03/2017 CORE LOGIC	\$5,877.89
113768	02/03/2017 DALEY + JALBOOT ARCHITECTS, INC.	\$34,942.52
113769	02/03/2017 DATA RECOGNITION CORP	\$500.00
113770	02/03/2017 DELTA DENTAL	\$47,919.81
113771	02/03/2017 DISCOUNT SCHOOL SUPPLY	\$38.49
113772	02/03/2017 DREAMBOX LEARNING, INC	\$200.00
113773	02/03/2017 DRS JOHN STEERS & MARGARET O'BRIEN	\$49,324.68
113774	02/03/2017 EDULOG	\$608.00
113775	02/03/2017 FELS SUPPLY COMPANY	\$265.00
113776	02/03/2017 FIVE STAR INC	\$1,942.00
113777	02/03/2017 FLINN SCIENTIFIC INC	\$106.28
113739	02/03/2017 FLITE	\$132.64
113778	02/03/2017 FRONTLINE TECHNOLOGIES	\$12,411.00
113779	02/03/2017 FSI INDUSTRIES	\$7.79
113780	02/03/2017 FUN & FUNCTION	\$58.94
113781	02/03/2017 GE MONEY BANK/AMAZON	\$79.90
113782	02/03/2017 GEORGE KRAPF & SONS INC	\$9,208.25
113783	02/03/2017 GLOBAL DATA CONSULTANTS, LLC	\$1,084.00
113784	02/03/2017 GOOSE SQUAD, LLC	\$650.00
113786	02/03/2017 HEALTH MATS CO	\$1,091.58
113787	02/03/2017 HEINEMANN	\$522.51
113788	02/03/2017 HIDEKI MOCHIZUKI	\$27.00
113789	02/03/2017 HILLYARD - DELAWARE VALLEY	\$1,649.83
113790	02/03/2017 HOME DEPOT	\$4,135.91
113791	02/03/2017 J W PEPPER & SON INC	\$60.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/17 TO 2/28/17

Check Number	Check Date	Vendor Name	Transaction Amount
113792	02/03/2017	JEFFERS HANDBELL SUPPLY INC	\$84.75
113793	02/03/2017	JOHNSON CONTROLS INC	\$2,278.35
113794	02/03/2017	JOSEPH GARTLAND INC	\$485.00
113795	02/03/2017	K & S MARKETING IMPACT	\$150.00
113796	02/03/2017	KAREN COX	\$27.00
113797	02/03/2017	KURTZ BROS	\$1,581.00
113798	02/03/2017	L.J. PAOLELLA CONSTRUCTION, INC.	\$23,839.70
113799	02/03/2017	LAKESHORE LEARNING MATERIALS	\$967.99
113800	02/03/2017	LAUBACH CANDACE	\$60.52
113801	02/03/2017	LEONARD C HAAS	\$11,420.37
113802	02/03/2017	MARY FITZPATRICK AND	\$3,724.99
113803	02/03/2017	MASTERPIECE MULTIMEDIA	\$3,976.79
113804	02/03/2017	MATTHEWS PAOLI FORD	\$481.54
113805	02/03/2017	MINDWARE	\$154.84
113806	02/03/2017	MUSIC & ARTS CENTER	\$610.43
113807	02/03/2017	MYCO MECHANICAL, INC.	\$34,309.25
113808	02/03/2017	NATION, EMILY	\$1,516.00
113809	02/03/2017	NAT'L ELEVATOR INSPECTION SERVICE	\$162.00
113810	02/03/2017	OFFICE DEPOT	\$2,819.74
113811	02/03/2017	ORKIN PEST CONTROL	\$534.34
113812	02/03/2017	PAPCO, INC.	\$12,706.08
113813	02/03/2017	PCA INDUSTRIAL & PAPER SUPPLIE	\$868.79
113814	02/03/2017	PECO ENERGY COMPANY	\$39,172.09
113815	02/03/2017	PENNA ASSOC OF SCH BUS OFF	\$155.00
113817	02/03/2017	PROFESSIONAL DUPLICATING, INC.	\$7,276.20
113818	02/03/2017	PROSHRED SECURITY	\$585.00
113819	02/03/2017	RICOH USA INC	\$4,871.73
113820	02/03/2017	RICOH USA INC	\$92.58
113821	02/03/2017	ROBERT E LITTLE INC	\$3,632.25
113822	02/03/2017	ROBERTS OXYGEN	\$39.20
113823	02/03/2017	ROBOT EVENTS	\$150.00
113824	02/03/2017	ROGERS MECHANICAL COMPANY	\$7,145.00
113825	02/03/2017	ROGERS WILLIAM	\$188.69
113826	02/03/2017	ROTH, RENEE	\$1,159.20
113827	02/03/2017	SAUL, EWING, REMICK & SAUL	\$7,546.50
113785	02/03/2017	SCHOLASTIC LIBRARY PUBLISHING	\$87.00
113828	02/03/2017	SCHOOL SPECIALTY, INC.	\$103.53
113816	02/03/2017	STEVE CUTCHER - PETTY CASH	\$599.96
113829	02/03/2017	STRATH HAVEN H.S. BAND BOOSTERS	\$70.00
113830	02/03/2017	SUNBURST DIGITAL, INC	\$1,164.95
113831	02/03/2017	SUNGARD PUBLIC SECTOR PENTAMATION	\$175.00
113740	02/03/2017	T.E.E.A.	\$22,792.21
113741	02/03/2017	T.E.E.A.-P.A.C.E.	\$425.00
113742	02/03/2017	T.E.N.I.G.	\$3,091.49
113832	02/03/2017	T/E SCHOOL DISTRICT	\$1,243.50
113833	02/03/2017	TAYLOR'S MUSIC STORES & STUDIOS	\$35.98
113834	02/03/2017	THE CERAMIC SHOP	\$808.05
113835	02/03/2017	THE HARDWARE CENTER INC	\$397.92
113836	02/03/2017	THE SNUGG	\$752.86

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/17 TO 2/28/17

Check Number	Check Date	Vendor Name	Transaction Amount
113837	02/03/2017	THERAPRO	\$33.40
113838	02/03/2017	THERAPY SHOPPE INC	\$148.45
113839	02/03/2017	THINK SOCIAL PUBLISHING, INC	\$167.14
113840	02/03/2017	TOMASELLI FRAN	\$18.73
113841	02/03/2017	TOWN SUPPLY CO INC	\$49.84
113842	02/03/2017	TREDYFFRIN TOWNSHIP	\$1,040.00
113743	02/03/2017	TRUMARK FINANCIAL CREDIT UNION	\$6,062.00
113744	02/03/2017	TUITION ACCOUNT PROGRAM	\$25.00
113843	02/03/2017	UNUM LIFE INSURANCE CO OF	\$1,737.30
113844	02/03/2017	WATERS, DANIEL	\$93.67
113845	02/03/2017	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$70.00
113846	02/03/2017	WENGER CORP	\$350.00
113847	02/03/2017	WONDER WORKSHOP, INC.	\$960.00
113848	02/03/2017	YONGSOO PARK	\$44.10
113849	02/10/2017	AARON SOLUTIONS COMPANY	\$282.00
113850	02/10/2017	AMERICAN RED CROSS	\$2,781.00
113851	02/10/2017	AMMAR QUBAIN & RITA DABEET	\$7,900.00
113852	02/10/2017	AQUA PENNSYLVANIA, INC.	\$7,794.65
113853	02/10/2017	ARBEN SEVA	\$3,080.06
113854	02/10/2017	BARNES & NOBLE BOOKSTORES INC	\$284.15
113855	02/10/2017	CAMCOR, INC.	\$2,980.00
113856	02/10/2017	CARON FOUNDATION	\$17,625.00
113857	02/10/2017	CDW COMPUTERS CENTERS INC	\$265.76
113858	02/10/2017	CENTRAL ATHLETIC LEAGUE	\$140.00
113859	02/10/2017	CHESTER COUNTY TAX CLAIM BUREAU	\$753.24
113860	02/10/2017	CHILDRENS HOSPITAL OF PHILADELPHIA	\$53.84
113861	02/10/2017	CHOR YOUTH & FAMILY SERVICES, INC.	\$2,400.00
113862	02/10/2017	CLEMENS UNIFORM	\$73.20
113863	02/10/2017	CM REGENT, LLC	\$28,386.91
113864	02/10/2017	COHLE, JENNIFER M.	\$1,632.00
113865	02/10/2017	COLONIAL ELECTRIC SUPPLY CO IN	\$20,731.24
113866	02/10/2017	CONESTOGA GIRLS SQUASH CLUB	\$6,300.00
113867	02/10/2017	CORE LOGIC	\$2,912.73
113868	02/10/2017	CRISIS PREVENTION INSTITUTE, INC	\$300.00
113869	02/10/2017	CRITICARE HOME HEALTH & NURSING	\$5,935.00
113870	02/10/2017	DECKMAN ELECTRIC INC	\$505.52
113871	02/10/2017	DELTA-T GROUP	\$21,382.68
113872	02/10/2017	DEMCO INC	\$201.99
113873	02/10/2017	DONATINA F MILLER	\$0.00
113874	02/10/2017	DR. JESSY SANDOVAL-BARRETT	\$5,799.68
113875	02/10/2017	DUFF SUPPLY COMPANY	\$8,931.84
113876	02/10/2017	EBSCO SUBSCRIPTION SERVICES	\$34.95
113877	02/10/2017	EDUCATION, INC.	\$117.04
113878	02/10/2017	EILEEN KELLY	\$8,263.26
113879	02/10/2017	EPIC DEVELOPMENT SERVICES	\$15,977.25
113880	02/10/2017	FELS SUPPLY COMPANY	\$945.00
113881	02/10/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$292.58
113882	02/10/2017	FRANKLIN CLEANING EQUIP. & SUPPLY	\$4,596.27
113883	02/10/2017	FSI INDUSTRIES	\$304.97

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/17 TO 2/28/17

Check Number	Check Date	Vendor Name	Transaction Amount
113884	02/10/2017	GE MONEY BANK/AMAZON	\$156.92
113885	02/10/2017	GEORGE KRAPF & SONS INC	\$6,337.40
113887	02/10/2017	HEINEMANN	\$36.52
113888	02/10/2017	HMH SUPPLEMENTAL	\$199.20
113889	02/10/2017	HOME DEPOT	\$638.78
113890	02/10/2017	INTERNATIONAL CPR INSTITUTE	\$1,428.00
113891	02/10/2017	INTERSTATE MAINTENANCE CORP	\$1,568.84
113892	02/10/2017	J C SNAVELY & SONS CUSTOM MILLWORK	\$1,739.00
113893	02/10/2017	JOHNSON CONTROLS INC	\$1,182.60
113894	02/10/2017	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$155.25
113895	02/10/2017	KENCREST SERVICES	\$9,000.00
113896	02/10/2017	LANGUAGE SERVICES ASSOCIATES	\$304.79
113897	02/10/2017	LEARNING A-Z	\$379.80
113898	02/10/2017	MAKERBOT	\$6,089.73
113899	02/10/2017	MARINEDEPOT.COM	\$28.47
113900	02/10/2017	MC MASTER-CARR	\$333.65
113901	02/10/2017	MEISINGER, AMY	\$37.99
113902	02/10/2017	MIDWEST TECHNOLOGY PRODS & SER	\$313.50
113903	02/10/2017	MISKO, INC.	\$425.00
113904	02/10/2017	MR AND MRS FRANK MC NAMARA	\$882.00
113905	02/10/2017	MUSIC & ARTS CENTER	\$804.20
113906	02/10/2017	NAPA PARTS SERVICE COMPANY	\$344.16
113907	02/10/2017	NASCO	\$82.19
113908	02/10/2017	NAT`L COUNCIL TEACHERS OF MATH	\$105.88
113909	02/10/2017	NCS PEARSON, INC.	\$326.48
113910	02/10/2017	OFFICE DEPOT	\$1,294.42
113911	02/10/2017	ORIENTAL TRADING COMPANY INC	\$29.75
113912	02/10/2017	PECO ENERGY COMPANY	\$63,766.08
113913	02/10/2017	PEMCO	\$649.99
113914	02/10/2017	PENNA ASSOC OF SCH BUS OFF	\$75.00
113915	02/10/2017	PENNA SCHOOL BOARDS ASSOC INC	\$99.00
113916	02/10/2017	PERSONAL HEALTH CARE INC	\$2,058.50
113917	02/10/2017	PESI, INC.	\$226.92
113918	02/10/2017	PHILIPS BROTHERS ELECTRICAL	\$45,356.97
113919	02/10/2017	PITNEY BOWES SUPPLY LINE	\$76.49
113920	02/10/2017	PROASYS	\$2,104.00
113921	02/10/2017	PROFESSIONAL DUPLICATING, INC.	\$163.40
113922	02/10/2017	PROSHRED SECURITY	\$430.00
113923	02/10/2017	PSBA INSURANCE TRUST	\$71.00
113924	02/10/2017	RECONSTRUCTIVE ORTHOPEDIC	\$45,754.00
113925	02/10/2017	RECONSTRUCTIVE ORTHOPEDIC	\$600.00
113926	02/10/2017	RICOH USA INC	\$1,353.68
113927	02/10/2017	ROGERS MECHANICAL COMPANY	\$2,075.00
113928	02/10/2017	S D I C	\$331.65
113886	02/10/2017	SCHOLASTIC LIBRARY PUBLISHING	\$1,300.00
113929	02/10/2017	SCHOOL HEALTH CORP	\$606.92
113930	02/10/2017	SCHOOL SPECIALTY, INC.	\$55.98
113931	02/10/2017	SMONDROWSKI MATTHEW	\$41.89
113932	02/10/2017	SPOK, INC.	\$64.17

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/17 TO 2/28/17

Check Number	Check Date	Vendor Name	Transaction Amount
113933	02/10/2017	SPORTSMANS	\$1,998.18
113934	02/10/2017	STAFFING PLUS INC	\$309.88
113935	02/10/2017	T FRANK MCCALLS INC	\$946.00
113936	02/10/2017	TCHS PICKERING CAMPUS	\$97.93
113937	02/10/2017	THE CERAMIC SHOP	\$660.00
113938	02/10/2017	THE HORSHAM CLINIC	\$160.00
113939	02/10/2017	THE PROTECTION BUREAU	\$204.00
113940	02/10/2017	THE SHERWIN-WILLIAMS COMPANY	\$5,612.00
113941	02/10/2017	TRIPLE CROWN SPORTS	\$660.80
113942	02/10/2017	TRI-STATE TILE RESTORATION, INC	\$2,835.00
113943	02/10/2017	ULINE	\$71.36
113944	02/10/2017	UNITED PARCEL SERVICE	\$51.60
113945	02/10/2017	UNIVERSITY OF TORONTO	\$140.00
113946	02/10/2017	VALLEY FORGE MILITARY ACADEMY	\$15,727.50
113947	02/10/2017	VANGUARD SCHOOL	\$27,190.00
113948	02/10/2017	VERIZON	\$226.27
113949	02/10/2017	W B MASON COMPANY, INC	\$17.08
113950	02/10/2017	W W GRAINGER'S INC	\$3,735.90
113951	02/10/2017	WASTE MANAGEMENT OF PENNA	\$1,277.00
113952	02/10/2017	WCFOTO	\$435.00
113953	02/10/2017	WILSON LANGUAGE TRAINING CORP.	\$160.92
113954	02/10/2017	WINDSTREAM HOLDINGS, INC.	\$2,020.81
113955	02/10/2017	WISLER PEARLSTINE TALONE CRAIG	\$62,038.69
113965	02/17/2017	3B SERVICES, INC.	\$8,431.72
113966	02/17/2017	AARON SOLUTIONS COMPANY	\$1,408.00
113967	02/17/2017	AMPRO SPORTS	\$292.50
113968	02/17/2017	ANDREA LYON	\$742.50
113969	02/17/2017	ANTHONY PARTY RENTALS	\$137.00
113970	02/17/2017	ANTOINETTE DRILL	\$540.00
113971	02/17/2017	APPERSON	\$107.53
113972	02/17/2017	AQUARIUS IRRIGATION SUPPLY INC	\$132.73
113973	02/17/2017	BARCO PRODUCTS	\$1,098.80
113974	02/17/2017	BARNES & NOBLE BOOKSTORES INC	\$622.80
113975	02/17/2017	BARTON, EILEEN	\$197.35
113976	02/17/2017	BELMONT DOOR CO	\$210.00
113957	02/17/2017	BENEFIT ALLOCATION SYSTEMS	\$11,659.23
113956	02/17/2017	BENEFIT ALLOCATION SYSTEMS	\$8,733.81
113977	02/17/2017	BSN SPORTS	\$156.38
113978	02/17/2017	CARLISLE LINDA	\$124.26
113979	02/17/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$139.73
113980	02/17/2017	CARVAJAL, ORLANDO	\$3,168.00
113981	02/17/2017	CCRES	\$163,517.75
113982	02/17/2017	CDW COMPUTERS CENTERS INC	\$731.82
113983	02/17/2017	CHESTER COUNTY I U	\$910,129.15
113984	02/17/2017	CHESTER COUNTY I U -TCHR CTR	\$49.50
113985	02/17/2017	CIOCCO, ALICE (PETTY CASH)	\$216.06
113986	02/17/2017	CLEMENS UNIFORM	\$73.20
113987	02/17/2017	COLLEGE ENTRANCE EXAMINATION BOARD	\$10,382.00
113988	02/17/2017	COLLEGIATE DIRECTORIES INC	\$60.95

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/17 TO 2/28/17

Check Number	Check Date	Vendor Name	Transaction Amount
113989	02/17/2017	COLONIAL ELECTRIC SUPPLY CO IN	\$1,599.15
113990	02/17/2017	COLOSI, SALVATORE	\$416.00
113991	02/17/2017	CONESTOGA HIGH SCHOOL	\$50.00
113992	02/17/2017	CORWIN PRESS INC	\$157.70
113993	02/17/2017	D. ARMSTRONG INSTALLATIONS	\$2,080.00
113994	02/17/2017	DAILY LOCAL NEWS	\$608.07
113995	02/17/2017	DELL MARKETING LP	\$380.95
113996	02/17/2017	DELTA-T GROUP	\$230.40
113997	02/17/2017	DOBORAH WILLS	\$84.93
113998	02/17/2017	ELIZABETH DOHAN	\$6.00
113999	02/17/2017	ELLEN SMITH	\$4,070.00
114000	02/17/2017	FEESER FOODS	\$36,647.42
113958	02/17/2017	FLITE	\$132.64
114001	02/17/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,233.48
114002	02/17/2017	FOOD SAFETY SOLUTIONS, INC	\$1,513.36
114003	02/17/2017	FOUNDATION BUILDING MATERIALS	\$6,458.88
114004	02/17/2017	FOX ROTHCHILD, LLP	\$4,011.34
114005	02/17/2017	GAGE-IT, INC.	\$173.90
114006	02/17/2017	GE MONEY BANK/AMAZON	\$268.16
114007	02/17/2017	GEORGE CROTHERS MEMORIAL SCHOOL	\$10,040.00
114009	02/17/2017	GEORGE KRAPF & SONS INC	\$707,737.13
114010	02/17/2017	HAYNEEDLE, INC	\$149.99
114011	02/17/2017	HEALTH MATS CO	\$1,714.33
114012	02/17/2017	HILLYARD - DELAWARE VALLEY	\$949.20
114013	02/17/2017	HOOVER STEEL	\$346.50
113959	02/17/2017	HORRY COUNTY FAMILY COURT	\$171.65
114014	02/17/2017	INT` L SOCIETY OF ARBORICULTURE	\$182.00
114015	02/17/2017	INTERSTATE MAINTENANCE CORP	\$868.28
114016	02/17/2017	J W PEPPER & SON INC	\$1,107.77
114017	02/17/2017	JACK & JILL ICE CREAM	\$1,680.48
114018	02/17/2017	JACOBS MUSIC COMPANY	\$95.00
114019	02/17/2017	JANELLE PUBLICATIONS INC	\$658.00
114020	02/17/2017	JONES SCHOOL SUPPLY CO INC	\$945.00
114021	02/17/2017	KATHLEEN & EDWARD CRENNY	\$858.62
114022	02/17/2017	KEYSTONE PROTECTION INDUSTRIES	\$360.00
114023	02/17/2017	KNOX COMPANY	\$346.00
114024	02/17/2017	L.J. PAOLELLA CONSTRUCTION, INC.	\$110,478.60
114025	02/17/2017	LAKESHORE LEARNING MATERIALS	\$85.49
114026	02/17/2017	LETTS, NANCY	\$607.34
114027	02/17/2017	LI YAN & KAIYIN FEI	\$190.00
114028	02/17/2017	LIEB LYDIA	\$3,002.40
114029	02/17/2017	LITTLEWOOD, PATRICIA	\$420.00
114030	02/17/2017	MACK SERVICE GROUP	\$2,102.76
114031	02/17/2017	MAIN LINE MEDIA NEWS	\$690.10
114032	02/17/2017	MAIN LINE REHABILITATION ASSOCIATES	\$1,280.00
114033	02/17/2017	MASTER LOCATORS, INC	\$750.00
114034	02/17/2017	MATTHEWS PAOLI FORD	\$1,193.74
114035	02/17/2017	MERTZ, ABIGAIL	\$1,190.40
114036	02/17/2017	MICKY'S WHOLESALE PIZZA	\$4,197.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/17 TO 2/28/17

Check Number	Check Date	Vendor Name	Transaction Amount
114037	02/17/2017	MIDWEST TECHNOLOGY PRODS & SER	\$889.29
114038	02/17/2017	MOBILITY WORKS	\$1,932.78
114039	02/17/2017	MORABITO BAKING COMPANY	\$3,689.86
114040	02/17/2017	MS YASMEEN BATCHA	\$16.99
114041	02/17/2017	MUSIC & ARTS CENTER	\$355.20
114042	02/17/2017	MYERS POWER PRODUCTS, INC.	\$1,500.00
114043	02/17/2017	NAT'L ELEVATOR INSPECTION SERVICE	\$648.00
114044	02/17/2017	OFFICE DEPOT	\$1,524.24
114045	02/17/2017	O'LEARY MICHELLE	\$32.08
114046	02/17/2017	ORIENTAL TRADING COMPANY INC	\$14.09
114047	02/17/2017	PALMER, RYAN	\$285.00
114048	02/17/2017	PALOS SPORTS INC	\$298.91
114049	02/17/2017	PAPCO, INC.	\$12,831.54
114050	02/17/2017	PARKER, KATIE	\$107.43
114051	02/17/2017	PCA INDUSTRIAL & PAPER SUPPLIE	\$1,160.00
114052	02/17/2017	PENNSYLVANIA HOUSEING FINANCE	\$1,253.90
114053	02/17/2017	PHILADELPHIA WAREHS & COLD STR	\$396.00
114054	02/17/2017	PHILIP ROSENAU COMPANY INC	\$549.23
114055	02/17/2017	PILGRIM'S PRIDE CORPORATION	\$871.50
114056	02/17/2017	PIONEER MANUFACTURING COMPANY	\$397.60
114057	02/17/2017	PITSCO INC	\$114.45
114058	02/17/2017	PROSHRED SECURITY	\$45.00
114059	02/17/2017	PTFCA	\$200.00
114060	02/17/2017	RICOH USA INC	\$7,300.50
114061	02/17/2017	S A N E	\$225.40
114062	02/17/2017	SAFETY SOLUTIONS INC	\$70.55
114063	02/17/2017	SALZBERG, MELISSA	\$399.99
114064	02/17/2017	SCHOLASTIC INC	\$261.60
114065	02/17/2017	SCHOOL HEALTH CORP	\$34.96
114066	02/17/2017	SCHOOL SPECIALTY, INC.	\$152.95
114067	02/17/2017	SETON IDENTIFICATION PRODUCTS	\$58.05
114068	02/17/2017	SHOP SPECIALTIES	\$368.30
114069	02/17/2017	SINGER EQUIPMENT COMPANY INC	\$3,526.57
114070	02/17/2017	SLOBOJAN MARIE	\$212.76
114071	02/17/2017	STENHOUSE PUBLISHERS	\$138.00
114072	02/17/2017	STERN KRISTEN	\$2,184.00
114073	02/17/2017	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,522.94
114074	02/17/2017	SWEET STEVENS KATZ & WILLIAM LLP	\$955.50
113960	02/17/2017	T.E.E.A.	\$22,893.43
113961	02/17/2017	T.E.E.A.-P.A.C.E.	\$426.20
113962	02/17/2017	T.E.N.I.G.	\$3,078.06
114075	02/17/2017	THE KINNEY CENTER	\$1,950.00
114076	02/17/2017	THE SHERWIN-WILLIAMS COMPANY	\$991.93
114077	02/17/2017	TIMOTHY SCHOOL	\$3,673.40
114079	02/17/2017	TREDYFFRIN TOWNSHIP	\$5,880.00
114078	02/17/2017	TREDYFFRIN TOWNSHIP	\$2,295.00
114080	02/17/2017	TRI-M	\$1,073.00
113963	02/17/2017	TRUMARK FINANCIAL CREDIT UNION	\$6,062.00
113964	02/17/2017	TUITION ACCOUNT PROGRAM	\$25.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/17 TO 2/28/17

Check Number	Check Date	Vendor Name	Transaction Amount
114081	02/17/2017	U S FOODSERVICE INC	\$41,728.88
114082	02/17/2017	UDAY BHASKAR RAJ BARIGELA	\$28.75
114083	02/17/2017	UNITED PARCEL SERVICE	\$51.60
114084	02/17/2017	UNITED REFRIGERATION INC	\$62.06
114085	02/17/2017	VALLEY FORGE SECURITY CENTER	\$107.87
114086	02/17/2017	VARIDESK, LLC	\$418.70
114087	02/17/2017	VIDELOCK JOYCE	\$176.00
114088	02/17/2017	W W GRAINGER'S INC	\$2,061.94
114089	02/17/2017	WAWA INC	\$10,273.45
114091	02/17/2017	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$35.00
114090	02/17/2017	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$70.00
114092	02/17/2017	WEX BANK	\$14,902.31
114093	02/17/2017	WILLIS OF PENNSYLVANIA, INC.	\$324.00
114094	02/17/2017	WINDSTREAM HOLDINGS, INC.	\$1,328.93
114095	02/17/2017	WVBC CONDOMINIUM ASSN., INC.	\$5,260.19
114096	02/17/2017	WYATT ELEVATOR COMPANY	\$3,460.00
114097	02/24/2017	ABHINAY JOSHI	\$2,878.70
114098	02/24/2017	ACADEMIC LEARNING COMPANY	\$59.36
114099	02/24/2017	ADAMS, NANCY A	\$150.00
114101	02/24/2017	ANDRE WAGNER	\$3,656.81
114102	02/24/2017	APPLE INC	\$379.00
114103	02/24/2017	AUSTIN, NOAH	\$1,116.32
114104	02/24/2017	B & H PHOTO VIDEO INC	\$428.53
114100	02/24/2017	BARRETT, ALAN	\$194.61
114105	02/24/2017	BATTA ENVIRONMENTAL ASSOC INC	\$265.27
114106	02/24/2017	BERWYN FIRE CO	\$945.00
114107	02/24/2017	BOGAN LINDA	\$147.72
114108	02/24/2017	BURNS KAREN	\$110.81
114109	02/24/2017	C & M REFRIGERATION	\$359.85
114110	02/24/2017	CAMCOR, INC.	\$2,837.05
114111	02/24/2017	CCRES	\$165,861.67
114112	02/24/2017	CDW COMPUTERS CENTERS INC	\$1,027.76
114113	02/24/2017	CHESTER COUNTY I U	\$17,014.63
114114	02/24/2017	CLEMENS UNIFORM	\$151.20
114115	02/24/2017	COMCAST CABLE	\$23.22
114116	02/24/2017	COMMUNITY INTEGRATED SERVICES	\$6,754.50
114117	02/24/2017	CRITICARE HOME HEALTH & NURSING	\$4,728.75
114118	02/24/2017	DALEY + JALBOOT ARCHITECTS, INC.	\$55,596.77
114119	02/24/2017	DAVIS, CHRIS	\$1,000.00
114120	02/24/2017	DELAWARE COUNTY DAILY TIMES	\$167.24
114121	02/24/2017	DELECCE, JAMES	\$59.99
114122	02/24/2017	DELTA-T GROUP	\$50,569.54
114123	02/24/2017	DR. JESSY SANDOVAL-BARRETT	\$1,511.88
114124	02/24/2017	ELWYN, INC.	\$3,206.80
114125	02/24/2017	EPIC DEVELOPMENT SERVICES	\$12,257.00
114126	02/24/2017	FRANKLIN CLEANING EQUIP. & SUPPLY	\$593.36
114127	02/24/2017	GE MONEY BANK/AMAZON	\$151.80
114128	02/24/2017	GEORGE KRAPF & SONS INC	\$71,622.85
114129	02/24/2017	GOPHER SPORT	\$135.80

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/17 TO 2/28/17

Check Number	Check Date	Vendor Name	Transaction Amount
114130	02/24/2017	GORDON JR, FREDERIC H	\$485.66
114131	02/24/2017	GREEN VALLEY ACADEMY	\$24,575.00
114132	02/24/2017	GUTE KUNST RACHEL	\$140.00
114133	02/24/2017	H H GREGG STORE	\$624.99
114134	02/24/2017	HEINEMANN	\$260.17
114135	02/24/2017	HENDERSON TRACK & FIELD	\$250.00
114136	02/24/2017	HILLYARD - DELAWARE VALLEY	\$510.60
114137	02/24/2017	J W PEPPER & SON INC	\$275.99
114138	02/24/2017	JACKSON PAGGY	\$155.69
114139	02/24/2017	JOHNSON CONTROLS INC	\$1,554.95
114140	02/24/2017	KENCREST SERVICES	\$1,800.00
114141	02/24/2017	KISHOR THAKUR	\$3,430.10
114142	02/24/2017	LANGUAGE SERVICES ASSOCIATES	\$410.60
114143	02/24/2017	LOUIS A LONDRILLO	\$2,494.06
114144	02/24/2017	MAILFINANCE	\$357.78
114145	02/24/2017	MELMARK INC	\$13,780.00
114146	02/24/2017	MIDWEST TECHNOLOGY PRODS & SER	\$343.60
114147	02/24/2017	MUSIC & ARTS CENTER	\$282.84
114148	02/24/2017	NEUMANN UNIVERSITY	\$3,568.50
114149	02/24/2017	NORTHERN TOOL + EQUIPMENT	\$719.99
114150	02/24/2017	OFFICE DEPOT	\$0.00
114151	02/24/2017	OIG COMPLIANCE NOW, LLC	\$2,500.00
114152	02/24/2017	O'LEARY MICHELLE	\$79.00
114153	02/24/2017	OMNILIFT	\$1,047.00
114154	02/24/2017	PARKER, KATIE	\$25.00
114155	02/24/2017	PECO ENERGY COMPANY	\$25,996.37
114156	02/24/2017	PENN PUMP & EQUIPMENT COMPANY, INC	\$9,906.00
114157	02/24/2017	PERSONAL HEALTH CARE INC	\$2,783.00
114158	02/24/2017	PLAQUES AND SUCH	\$2,652.88
114159	02/24/2017	PROFESSIONAL DUPLICATING, INC.	\$134.85
114160	02/24/2017	PROSHRED SECURITY	\$342.00
114161	02/24/2017	PTFCA	\$200.00
114162	02/24/2017	RICOH USA INC	\$380.83
114163	02/24/2017	RICOH USA INC	\$92.58
114164	02/24/2017	SAFEGUARD BUSINESS SYSTEM	\$1,455.73
114165	02/24/2017	SCHOLASTIC INC	\$59.27
114166	02/24/2017	SCHOOL SPECIALTY, INC.	\$94.44
114167	02/24/2017	SHELBI LINDROS	\$11,790.00
114168	02/24/2017	SPECTRUM	\$9,554.15
114169	02/24/2017	STAFFING PLUS INC	\$619.75
114170	02/24/2017	STEHOUWER LISA	\$69.98
114171	02/24/2017	SZYMENDERA MEGAN	\$245.00
114172	02/24/2017	T/E MIDDLE SCHOOL	\$5,500.00
114173	02/24/2017	TARGET SPECIALTY PRODUCTS	\$164.68
114174	02/24/2017	THE CERAMIC SHOP	\$1,013.40
114175	02/24/2017	THERAPY SHOPPE INC	\$57.89
114176	02/24/2017	TYLER WILLIAM WHITE-BURKE	\$194.61
114177	02/24/2017	U S FOODSERVICE INC	\$2,052.33
114178	02/24/2017	ULINE	\$40.13

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/17 TO 2/28/17

Check Number	Check Date	Vendor Name	Transaction Amount
114179	02/24/2017	WEDGEWOOD GARDENS	\$150.00
114180	02/24/2017	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$420.00
114181	02/24/2017	WEST CHESTER UNIVERSITY	\$350.00
114182	02/24/2017	ZINEB ABOUHOURAIRA	\$184.88
SUBTOTAL			\$3,870,157.15
Wire	02/28/2017	Acme	\$748.91
Wire	02/28/2017	Acme	\$667.63
Wire	02/28/2017	US Bank	\$313,066.96
Wire	02/28/2017	US Bank	\$374,041.13
Wire	02/28/2017	US Bank	\$4,692,975.00
Wire	02/28/2017	US Bank	\$276,283.75
Wire	02/28/2017	Reschini	\$765.00
Wire	02/28/2017	Reschini	\$279,105.56
Wire	02/28/2017	Reschini	\$181,701.77
Wire	02/28/2017	Reschini	\$189,876.54
Wire	02/28/2017	Reschini	\$313,833.68
TOTAL			\$10,493,223.08

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

 3/8/17

Arthur McDonnell, Business Manager Date

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

BEGINNING FUND BALANCE	\$43,407.07
DEPOSITS	15.22
DISBURSEMENTS	<u>-</u>
ENDING BALANCE	\$43,422.29

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:

Michael Cangi, teacher, Conestoga High School, retirement, effective last teacher day of the 2016-17 school year

Sandra Cooper, teacher, New Eagle Elementary School, retirement, effective 7/1/17

Beverly Cunningham, secretary/clerk "C", Conestoga High School, retirement, effective 6/30/17

Quanda Floyd, general kitchen worker, Valley Forge Middle School, termination, effective 3/22/17

Lisa Kennedy, teacher, T/E Middle School, resignation, effective 3/21/17

Lynne Loukissas, teacher, T/E Middle School, retirement, effective last teacher day of the 2016-17 school year

Kaitlyn Mancuso, substitute teacher, District, resignation, effective date changed to 2/13/17

Laura Maggio, secretary "B", Conestoga High School, resignation, effective 4/5/17

Mary Maguire, substitute teacher, District, resignation, effective 3/16/17

Mary McCann, school nurse, Beaumont/Valley Forge Elementary Schools, retirement, effective 3/31/17

Michelle O'Leary, mental health specialist, Valley Forge Middle School, retirement, effective last teacher day of the 2016-17 school year

Noreen Richardson, school nurse, Valley Forge Middle School, retirement, effective 6/30/17

Caroline Sweeney, substitute teacher, District, resignation, effective 3/20/17

Leslie Thaler, teacher, Valley Forge Elementary School, retirement, effective last teacher day of the 2016-17 school year

Tisha Walcoff, teacher, Hillside Elementary School, retirement, effective last teacher day of the 2016-17 school year

Tyler White-Burke, custodian, Valley Forge Middle School, resignation, effective 4/7/17

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

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

Lizette Raspa, paraeducator, New Eagle Elementary School, unpaid leave without benefits, effective 5/9/17 through remainder of 2016-17 school year

3. Appointments

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

Darlene Adams, substitute teacher, District, effective 3/6/17

Christopher Bernholdt, substitute teacher, District, effective 3/10/17*

Matthew Birtel, homebound tutor, District, effective 3/24/17

Lillie Bryant, change in FTE to (1.0) custodian, Conestoga High School, effective 2/27/17

Karen Celebuski, substitute teacher, District, effective 2/27/17*

Kevin Cox, substitute teacher, District, effective 3/24/17*

Ferdinand Ferraro, (.56) general kitchen worker, Conestoga High School, at an hourly rate of \$11.80, effective 2/21/17*

Hugo Fleitas, custodian, change in location to Hillside Elementary School/Maintenance/NOC, effective 2/27/17

DeAndre Gadsden, change in FTE to (1.0) custodian, Devon Elementary School, effective 2/27/17

Roseane Gilinger, (.5) FTE general kitchen worker, Conestoga High School, at an hourly rate of \$11.80, effective 3/13/17*

Corey Hall, (.5) FTE custodian, Beaumont Elementary School, at an hourly rate of \$13.80, effective 2/27/17

Sharon Harrity, (.56) general kitchen worker, Conestoga High School, at an hourly rate of \$11.80, effective 2/22/17*

Diane Hoey, substitute nurse, District, at an hourly rate of \$19.28, effective 2/25/17*

David Hyett, homebound tutor, District, at an hourly rate of \$55.00, effective 3/13/17

Robert Kinch, (.5) FTE security, District, at an hourly rate of \$14.80, effective 3/13/17*

Susan Lee, secretary "A", TEAO, at an hourly rate of \$20.00, effective date TBD

Jacqueline Limongelli, substitute teacher, District, effective 3/9/17*

Mary McCann, substitute nurse, District, at an hourly rate of \$19.28, effective 4/1/17

Kyle McGinley, IEP/504 driven tutor, District, at an hourly rate of \$55.00, effective 2/28/17

Brittany Milia, teacher, Long Term Substitute Contract, T/E Middle School, salary based and prorated on an annual salary of \$50,250, effective 3/15/17 to 6/30/17

Michelle O'Connell, (.59) FTE general kitchen worker, Valley Forge Middle School, at an hourly rate of \$11.80, effective 10/10/16; completed 90-day probationary period, hourly rate \$12.00, effective 1/9/17*

Katie Parker, Supervisor of Special Education, Administrative Professional Employee Contract, salary based and prorated on an annual salary of \$113,000, effective 7/1/17

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

4. Probationary Period Wage Adjustment

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

Marcia Barone, food service worker, Conestoga High School, effective 3/1/17

Camille Bell, food service worker, Valley Forge Middle School, effective 2/6/17

5. Volunteer Report

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

BEAUMONT ELEMENTARY SCHOOL

Kindergarten

Amy Biborosch	Nicole Brigham	Colleen Brown	Dave Bruhin
Jeff Clark	Becky Cogswell	Kate Etherington	Jennifer Flick
Linda Flick	Carey Gillis	Claire Hadley	Melissa Morgan
Vanessa Norris	Megan Riley	Lisa Schwarcz	

First Grade

John Adams	Kelly Bickel	Annie Brooks	Michele Brown
Leigh Cassidy	Kai Chen	Val Cheng	Jason Ercole
Gemma Kelly	Min Lubiniecki	Deane Mariotti	Cathie Mault
Ann McCarthy	Ed McMearty	Melissa Park	Liz Patterson
John Ramirez	Kristine Toscano	Jag So Young	Jessica Weinberg
Cara Wiechecki			

Second Grade

Renee Liberato	Vishal Malhotra	Claudette McCarron	Jen Shields
Alex Zhang			

Third Grade

Jen Bracco

Fourth Grade

Julie DeVuono

Chris Pilato

Library

Maureen Aneser

Denise Chaplin

Pikk Nga-Haas

Amanda Kaune

Yinglei Li

Science

Genevieve Carlson

School Store

Mary Hashemi

Gym

Jen Bracco

Val Cheng

Art

Carey Gillis

DEVON ELEMENTARY SCHOOL**Classroom Volunteers**

Shilpa Agarwal

Lindsey Alleva

Hyejin An

Manjari Anand

Nabila Babouche

Jennifer Beltrante

Erin Blattenberger

Robin Briggs

Lynne Brown

Erin Campbell

Marisa Campbell

Vanessa Capell

Kathy Carbo

Phil Carey

Kim Carr

Marla Carson

Amy Cava

Jen Cavanaugh

Mark Cawley

Wendy Cook

Jessica Cornacchio

Alison Cornell

Katrina Costas

Carrie Cotton

Cathy Darlington

Heeru Daryanani

Bernadette D'Emilio

Erin Derham

Mary Devereaux

Abby Dogum

Vilma Drozdovas

Kate Etherington

Gaby Evers

Amy Fatz

Matt Fatz

Monina Florendo

Beth Fogarty

Amanda Forcine

Kari Francione

Amy Freemann

Lori Friel

Jen Gallagher

Jake Gillis

Brooke Goldstein

Sue Greenberg

Lisa Gregory

Sarah Grossman

Brenda Haak

Kristin Hansen

Christine He

Jacquelyn Henry

Megan Hillier

Diane Hoey

Karen Huang

Linda Huffman

Laurie Johnson

Christine Jones

Andrew Kaplan

Sarah Keyes

Irene Kim

Amy Lange

Jennifer Lara

Carolyn Layden

Tara Leamon

Hannah Lee

Teresa Leggette

Jess Lienert

Chris Loch

Cheryl Lutz

Kathleen Malone

Jen Marques

Susanne Martin

Sarah Marvin

Margot Mc Ginley

Heidi Mc Kenna

Kara McMahon

Tim McMahon

Samantha Menasion

Kara Mikita

Kate Miller

Ann Minley

Vincent Munley

Raquel Murphy

Kelly Myers

Sajeer Nair

Kim Niles

Sandy Nissenbaum

Marisa Norris

Mary Ellen O'Donnell

Gena Oliver

Becky Ormsbee

Tara Owens

Marc Popielarski

Laurie Price

Tracy Przybylowski

Ruth Pulliam

Cathy Rains

Nithya Rajan

Monika Rastogi

Kara Reidnauer

Sheeva Reilly

Julie Reynolds

Spencer Rhodes

John Richardson

Jacy Rider

Susannah Rinker

Jason Risk

Jenny Roberts

Rebecca Robertson

Mimi Russo

Linda Salata

Nikole Salata

Carrie Sarmento

Stephanie Scanlan

Barbara Schiff

Steven Schiff

Lisa Schreiber

Shannon Sikirica

Cara Simon

Liz Sirgo

Shweta Sivaraman
Rachel Sofia
Meg Taft
Kelly Venneri
Ashley White
Courtney Wurth

Wendy Smith
Nawal Sajjaa
Barbara Todd
Mike Venneri
Phebo Wibbens

Deirde Snyder
Ann-Charlotte Storer
Jean Trippe
Melissa Vermillion
Lindsey Wisch

Skip Snyder
Jackee Swartz
Anna Umsted
Linda Webster
Amanda Wollick

Library

Lauren Amjed
Kim Niles
Kiki Sizelove

Beth Fogarty
Laurie Nishimura
Robin Sweet

Jen Lara
Nikole Salata
Rita Thompson

Bob Lawler
Shweta Sivaraman

HILLSIDE ELEMENTARY SCHOOL

Kindergarten Workshop

Doug Arnold
Tricia Brader
Cosette Elliott
Tracy Johnson
Cheryl Lowery
Courtney Mollica
Joy Pratt
Yun Kee Yu

Molly Bogan
Mita Chatterjee
Cristina Everhart
Christin King
Kirsten MacFarland
Kate Nelson
Lily Siravo
Molly Zangrilli

Debbie Bookstaber
Kelly Daly
Jie He
Connie Lai
Emily Martin
Kirsten Pastor
Chris Uhrich

Maureen Boyd
Colleen Decker
Natalie Hoffmann
Morgan Long
Laura Mills
Kelly Ploszay
Jonathon Withers

VIP/ Guest Reader

Mary Christine Antonio
Lourdes Campos Cruz
Vanessa Leaman
Katy Uhrich

Romini Antonio
Cheila Cavalli
Ginette Meluso
Fabio Vasconcellos

Molly Bogan
Cynthia Johnson
Margie McCarthy
Kristen Wik

Debbie Bookstaber
Tadd Leaman
Chris Uhrich

Kindergarten Valentine's Party

Tricia Brader
Karen Jackson
Kate Nelson
Katy Uhrich

Mita Chatterjee
Tracy Johnson
Joy Pratt
Molly Zangrilli

Jie Chen
Connie Lai
Spencer Rhodes

Colleen Decker
Courtney Mollica
Lily Siravo

First Grade China Activity

Xiaomei Shao

Hanging Layers

Nelvia Baker
Matt Fredericks
Vidya Shettar

John Carberry
Kirsten Larson- Guns
Maureen Sweet

Monica Dimitri
Susmita Nag
Christina Vaughan

Lindsey Dunn
Leah Raup
Elizabeth White

Rain Forest Day

Soorya Anish
Grey Cremer
Monica Dimitri
Maureen Engle
Claire Gallagher
Kirsten Larson- Guns
Jennifer Mc Kenzie
Jenna O'Neill

Nelvia Baker
Michael DeLuca
Jennifer Drass
Matt Fredericks
Maura Harley
Jae Lee
Catherine Munch
Angela Oyelewu

John Carberry
Stephanie DeLuca
Srinath Dronamraju
Gina Fredericks
Gib Harris
Kirsten MacFarland
Carolyn Noll
Leah Raup

Cherie Cremer
Daniel Dimitri
Vishnupriya Dronamraju
Jennifer Gaiski
Mary Harrity
Sarah Malstrom
Carla Ojha
Jeanette Rayme

Steve Rayme
Sarah Samu
James Tinneney
Savitri Vaidhyanathan
Momoi Yoshikawa

Kristin Regan
Patricia Scudder
Beverly Todor
Christina Vaughan

Timothy Regan
Kerry Sophocles
Holly Tomlinson
Shubhra Wells

Amy Rosenstein
Maureen Sweet
Evelyn Valdivieso
Michael Wiemuth

First Grade Valentine's Party

Cherie Cremer
Carla Ojha
Christina Vaughan

Monica Dimitri
Leah Raup

Lindsey Dunn
Melissa Romano

Carolyn Noll
Sarah Samu

MVP Reader

Brian Harrity
Tracey McSally

Jeff MacFarland

Sarah Malstrom

Richard McSally

Second Grade Valentine's Party

Jennifer Bachman
Shannon David
Collene Kennedy
Emily Martin

Laura Bruce
Alison Dunkle
Kate Kilgariff
Kristen Mc Kenzie

Kate Bruni
Veronica Fitzgerald
Regan Kreszswick
Alyssa Metz-Topodas

Katie Buzbee
Heather Guerin
Beth Lee
Jackie Moroz

Third Grade Valentine's Party

Siobhan Arnold

Colleen Bauer

Meg Burgo

Marcea Hummel

Fourth Grade Valentine's Party

Antonia Brown
Devon Harris
Nicole Scherer

Lourdes Campos Cruz
Neetu Kothari
Laura Smith

Theresa Estrada
Larisa Leon
Kate Walker

Kathy Gribb
Kate Mullen
Stacy Warkentine

Library

Kristin Becket
Collene Kennedy
Kathy Munch
Faiza Tariq

Monica Dimitri
Christin King
Kate Nelson
Pia Twomey

Cosette Elliott
Karisa Leon
Amy Rosenstein
Stacy Warkentine

Kathy Gribb
Laura Mills
Nicole Scherer
Michael Wiemuth

NEW EAGLE ELEMENTARY SCHOOL

Classroom Volunteers

Toni Armstrong
Bobbi Campbell
Lei Chen
Jill Hammerschlag
Ali Kresge
Darcie Neibert
Tana Sprecher

Annie Baker
Amy Carder
Kristin Ciccarella
Carissa Hirt
Katie Leib
Dan Norton
Neil Stewart

Alicia Bond
Brian Castellente
Kym Denk
Candice Holbert
Lisa Mallen
Nicole Sanfillippo
Kara Whittaker

Justin Burruano
Kara Charbonneau
Genevieve Edwards
Stephanie Kline
Alison Maxim
Rachel Sofish
Misbah Yousaf

Library Volunteers

Lindsay Belzer
Jean Febbo
Marie Gould
Stephanie Kline
Larissa Mott
Michelle Spina

Alicia Bond
Jen Frazer
Carrie Grau
Amanda Laskowski
Dorothy Oken
Lizette Subach

Stephanie Crill
Tracey Frederick
Brandi Hanson
Katie Lenehan
Sylvia Ryland
Emily Summers

Suzanne Cronley
Sarah Gawthrop
Christi Kenney
Mary Sue Mansfield
Deepali Schwarz
Kim Szwech

Faiza Tariq
**VALLEY FORGE ELEMENTARY
 SCHOOL**

Cafeteria

Lauren Doran

Lobby

Heather McConnell

Miscellaneous

Emily Brunner

Natalie Sudall

Library

Stacy Albert

Eva Case-Issakov

Valerie Denault

Enoch Gao

Carrie Jacovini

Kim Kerns

Angel McAveney

Ann Marie Marburg

Tina Parson

Allison Richardson

Ingrid Sandorff

Tammy Small

Brook Stein

Brooks White

Fanny Yuliana

Publishing Center

Heather Bittenbender

Erica Griffel

Kaitlen Langerhans

Elayne Schmidt

Brooks White

Music

Tiffany Leong

Executive Board

Emily Carteen

Angel McAveney

Amanda Mlinar

School Store

Tracy Grigoriades

Spring Fair Planning

Julie Frederick

Kaitlen Langerhans

To Phuong Ng

T/E MIDDLE SCHOOL

Fern Van Hise

Amanda Ivory

Patellen Corr

Heather Bittenbender

Tarin Cataldo

Alexis DiLullo

Tracy Grigoriades

Melissa Keene

Chulani

Kudalugodaarachchi

Heather McConnell

Adrienne Miller

Wendy Pennie

Jenny Roberts

Andrea Sau

Julie Soura

Natalie Sudall

Patricia Willcox

Ying Zhang

Emily Brunner

Amanda Ivory

Susan McGowan

Tracy Simpson

Kristen Wright

Tarin Cataldo

Heather McConnell

Alison Murray

Ann Marie Marburg

Kamila Jodzio

Marie-Josee Masella

Beth Stanfield

Lois Worton

Jamie Lynch

Bridgid Burkert

Nancy Coradi

Lauren Doran

Heather Hill

Agnes Kent

Claire Lartigue

Susan McGowan

Christine Miller

Joseph Pizzio

Jon Rust

Linda Schubert

Beth Stanfield

Heather Tornvall

Doug Wilson

Tarin Cataldo

Tereza Keohane

Alison Murray

Julie Soura

Amanda Ivory

Rujuta Mandelia

Beth Stanfield

Tara Karbiner

Heather McConnell

Brooke Stein

Eric Straub

Emily Carteen

Laura De Jong

Mia Dotzel

Amanda Ivory

Tereza Keohane

Jamie Lynch

Aida Malik

Jo Novelli

Phyllis Reid

Franny Ryan

Tracy Simpson

Brooke Stienes

Jackie Wahlers

Kristen Wright

Mojdeh Ghahremani

Deepa Krishnan

Srivani Ravinuthala

Jackie Wahlers

School Store

Christine Beckwith
 Annie Detwiler
 Jacquelyn Henry
 Lianne Lofgren
 Samantha Murphy
 Jennifer Roessler
 Yuanging Cindy Yu

Rebecca Caldwell
 Janice Dutton
 Tracy Hughes
 Min Lubiniecki
 Kelly Ploszay
 Wendy Sharkey

Kim Carey
 Ina Fricchione
 Kate Kilgariff
 Michele Lynch
 Erin Preston
 Barbara Todd

Angela Clark
 Jennifer Gallagher
 Jennifer Lara
 Kate Miller
 Tracy Przybylowski
 Lindsey Wisch

Art Studio

Rita Thompson

Reading Class- Mrs. Henry-Watson Grade 5

Dushen Chetty

Lion King Jr. Musical

Michelle Barton
 Janice Dutton
 Mary Hashemi
 Shilpa Menezes
 Rushil Senapathy

Keith Bortz, Jr.
 Rania El-Desoki
 Ricka Jenkins
 Barbara Pettit
 Julie Steege

Angela Chapson
 Elizabeth Gay
 Carolyn King-Layden
 Lakshana Pujar

Annie Detwiler
 Caryn Haag
 Lyn Mc Cullen
 Esther Schlessinger-Mita

VALLEY FORGE MIDDLE SCHOOL**Grade 5 & 6 Play**

Valerie Denault

CONESTOGA HIGH SCHOOL**Achievement Center**

Elizabeth Alleyne
 Geraldine O'Leary
 Tina Whitlow

Tracy Castelli
 Sandie Nicholson

Audrey Kese
 Elisabeth Sajed

Mike Mc Fadden
 Karen Sarkissian

Drivers

Jeanette Alwine
 Evans Pancoast

Suzanne Emerson

Betty Hannan

Margaret MacKenzie

Main Office

Amy Buck
 Karen Friedman
 Erin Shine

Trish Connell
 Susan Huck
 Cindy Sillhart

June Di Dario
 Susie Klein

Judy Dunn
 Kristy Moesler

Student Services

Barbara Bashe
 Jane Martin
 Linda Spickler

Charu Gandhi
 Carol Overend
 Jeanne Swope

Susan Hirshman
 Sarah Regan
 Karen Williams

Margaret MacKenzie
 Jennifer Roessler

Attendance Office

Suzanne Emerson

Heidi Mallot

Geraldine O'Leary

Marina
 Polychronopoulos

Jill Semmer

Rashika Senapathy

College Interview Sign Ups

Douglas Anestad
 Karen Seifert

Joanne Howarth

Yingying Li

Sandie Nicholson

SOS Health Mailing

Sukie Carpenter

Lisa Chanamolu

Sheila Czepiel

Eileen Kraut

Kay McBrian

Cynthia Overton

Student Services AP Exams

Karen Celebuski

Suzanne Emerson

Tricia Jennings

Stacey Pellegrini

Cindy Sillhart

Freshman Class Trip Sign Up

Lisa Chanamolu

Diana Empoliti

Brenda Hess

Helen Huang

Kusuma Muglurmath

Ann Scavilla

Jill Semmer

Rashika Senapathy

Erin Shine

Natalie Sudall

Yuanqing Cindy Yu

Consent VIII, C, 2: Athletic Position Recommendations for the 2016-2017 School Year

VIA: Jeanne Pocalyko, Director of Human Resources

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

<u>School</u>	<u>Type Coach</u>	<u>Sport</u>	<u>Employee</u>	<u>Step</u>	<u>Annual Stipend</u>
CHS	Asst	B/G Track-Field (.5)	Caroline Kirkby	1	\$1,500.00
VFMS	7th	Lacrosse - Girls	Danielle Wenzel	1	\$2,692.00
VFMS	Asst	Track 7/8 - flex	Zachary Artz	1	\$2,466.00

Consent VIII, D, 1: Agreement with W. Colston Leigh, Inc.

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

Action Under Consideration: That the Board of School Directors approves the attached agreement between the Tredyffrin/Easttown School District and W. Colston Leigh, Inc. for Professional Development during the full in-service day for the entire professional staff on November 7, 2017 at a cost of \$20,000.

Austin Kleon will be the keynote speaker and provide two professional development workshops at the November 7, 2017 full in-service day for the entire professional staff. Mr. Kleon's sessions will focus on creativity, the Artistry of Teaching and classroom strategies for the professional staff. This presentation ties directly back to the fifth goal in the District's Strategic Plan – "We will provide professional learning opportunities that foster collaboration, reflective questioning, and the artistry of teaching."

PLEASE SIGN AND RETURN ELECTRONICALLY

THIS CONTRACT, made and entered into by and between:
W. COLSTON LEIGH, INC.
92 East Main Street, Suite 200
Somerville, NJ 08876
Federal Tax ID # 13-0955830

Hereinafter referred to as the BUREAU, party of the first part, and the engaging organization, hereinafter referred to as the SPONSOR, party of the second part. SPONSOR acknowledges that upon signing this contract the ATTRACTION shall undertake such effort as he/she sees fit to prepare for the Engagement, and the BUREAU shall cease to offer these services for said date. Therefore, the SPONSOR acknowledges that this Engagement may not be canceled except in the conditions in paragraph G below.

The SPONSOR shall,
A) Furnish a well heated, lighted, and licensed place for the performance, in good condition, together with all necessary stage accessories and properties.

B) Pay any and all federal or state amusement taxes.

C) If lecture is to be illustrated, it will be necessary for the SPONSOR to supply services of an operator and projection equipment.

D) The SPONSOR acknowledges that the presentation is Copyright © Austin Kleon 2017, all rights reserved and shall make no recording except by a separate license with the BUREAU. No lecture may be broadcast, telecast, or in any other way transmitted onto Internet, Social Media or any other medium without the express written consent of the BUREAU, the BUREAU retaining the right to charge for said broadcast. This includes, but is by no means limited to, presentation slides and visuals..

E) Remit check or draft for fee specified in agreement to W. Colston Leigh, Inc. in accordance with terms set forth under 'it is further agreed'. Final payment of fee shall be made not later than 10 business days preceding the date by check or direct wire transfer.

F) Sponsor acknowledges that this contract covers only the activities listed. Attraction is not in any way endorsing or promoting any product, service or organization.

G) No party shall be liable for a delay in performance or failure to perform its obligations under this Agreement if such delay or failure is due to acts of God or any other event beyond the control of the parties, including, without limitations, fire, explosion, weather, disease, war, insurrection, civil strife, riots, government action or power failure, provided, however, that the party who is unable to perform resumes performance as soon as possible following the end of the event causing delay or failure.

Additional Information:

*Agenda:

8:00-9:45 am: Welcome to Faculty and Keynote

10:00 am-3:30 pm: Breakout sessions. Mr. Kleon will lead two breakout sessions within this time period (exact times TBD)

11:15-12:30 pm: Lunch (provided)

Any questions, contact your representative below:

Kelly Roman
(908) 253-6024
kar@leighbureau.com

Contract #: 34993
Date: March 3, 2017

ATTRACTION: AUSTIN KLEON

DATE: TUESDAY, NOVEMBER 7, 2017

HOUR: 8:00 AM*

CITY: BERWYN, PENNSYLVANIA

SPONSOR: TREDYFFRIN EASTTOWN SCHOOL DISTRICT

SUBJECT: CREATIVITY, PASSION, STEAL LIKE AN ARTIST
- TO BE NARROWED PRIOR TO EVENT

CORRESPONDENT: WENDY TOWLE

ADDRESS: 940 WEST VALLEY ROAD SUITE 1700
WAYNE, PENNSYLVANIA 19087

PHONE: (610) 240-1903

EMAIL: TOWLEW@TESD.NET

TERMS: \$20,000 (TWENTY THOUSAND US DOLLARS) PLUS FIRST-CLASS AIRFARE TO AND FROM EVENT; PLUS HOTEL EXPENSES, MEALS AND GROUND TRANSPORTATION.

IT IS FURTHER AGREED: ONE HALF OF THE FEE \$10,000 (TEN THOUSAND US DOLLARS), IS DUE WITH THE RETURN OF THE SIGNED CONTRACT ON OR BEFORE **APRIL 3, 2017**, AND THE BALANCE IS DUE TEN BUSINESS DAYS PRIOR TO THE EVENT, ON OR BEFORE **OCTOBER 24, 2017**.

IF SPONSOR CANCELS THIS ENGAGEMENT WITH 60 DAYS OR LESS NOTICE, 100 PERCENT OF THE FEE IS DUE UPON INVOICE FROM THE LEIGH BUREAU. IF THE SPONSOR CANCELS THIS ENGAGEMENT WITH 61 DAYS OR MORE NOTICE, SPONSOR FORFEITS THE 50 PERCENT DEPOSIT. IN THE EXTREMELY UNLIKELY EVENT ATTRACTION CANCELS ENGAGEMENT FOR REASONS NOT COVERED IN PARAGRAPH G AND AN ACCEPTABLE ALTERNATIVE SPEAKER IS NOT POSSIBLE, LEIGH BUREAU WILL RETURN ANY FUNDS HELD ON ACCOUNT.

APPROX. LENGTH OF PROGRAM: 60-90 MINUTE MORNING KEYNOTE PLUS TWO 90 MINUTE BREAKOUT SESSIONS*
AUDITORIUM: CONESTOGA HIGH SCHOOL

W. COLSTON LEIGH, INC.

Duly Authorized Official

SPONSOR: TREDYFFRIN EASTTOWN SCHOOL DISTRICT

BY:

NAME:

TITLE:

92 East Main St, Suite 200, Somerville, NJ 08876 ■ TEL 908.253.8600 ■ FAX 908.253-8601 ■ info@Leighbureau.com



INVOICE

Invoice #34993
March 3, 2017

Wendy Towle
Tredyffrin Easttown School District
940 West Valley Road Suite 1700
Wayne, Pennsylvania 19087

AUSTIN KLEON — BERWYN, PENNSYLVANIA — TUESDAY, NOVEMBER 7, 2017

	Fee	\$20,000*
Deposit due on or before April 3, 2017		\$10,000

PAYMENT INSTRUCTIONS:

CHECK:

Please make checks payable to W. Colston Leigh, Inc.
Our Federal Tax ID# is 13-0955830.

WIRING INSTRUCTIONS: ALL FUNDS SHOULD BE WIRED TO PNC BANK N.A., 249 FIFTH AVENUE, PITTSBURGH, PA 15222, ABA # 031207607, SWIFT CODE: PNCCUS33; FOR FURTHER CREDIT TO W.COLSTON LEIGH INC., ACCOUNT #8026281409.

**PLEASE INCLUDE A \$45 USD WIRE TRANSFER FEE ALSO.
WIRE TRANSFER MUST INCLUDE THE FOLLOWING
INFORMATION: "CONTRACT #34993"**

**TO ENSURE PROPER CREDITING TO YOUR ACCOUNT PLEASE NOTE OUR INVOICE
NUMBER 34993 ON ANY CORRESPONDENCE/PAYMENT.**

THANK YOU.

*AIRFARE, HOTEL, MEALS AND GROUND TRANSPORTATION TO BE BILLED AFTER THE EVENT.

92 East Main St, Suite 200, Somerville, NJ 08876 ■ TEL 908.253.8600 ■ FAX 908.253-8601 ■ info@Leighbureau.com



INVOICE

Invoice #34993-2
March 3, 2017

Wendy Towle
Tredyffrin Easttown School District
940 West Valley Road Suite 1700
Wayne, Pennsylvania 19087

AUSTIN KLEON — BERWYN, PENNSYLVANIA — TUESDAY, NOVEMBER 7, 2017

	Fee	\$20,000*
Deposit Received on Account:		\$10,000
Balance due on or before October 24, 2017		\$10,000

PAYMENT INSTRUCTIONS:

CHECK:

Please make checks payable to W. Colston Leigh, Inc. Our Federal Tax ID# is 13-0955830.

WIRING INSTRUCTIONS:

ALL FUNDS SHOULD BE WIRED TO PNC BANK N.A., 249 FIFTH AVENUE, PITTSBURGH, PA 15222, ABA # 031207607, SWIFT CODE: PNCCUS33; FOR FURTHER CREDIT TO W.COLSTON LEIGH INC., ACCOUNT #8026281409.

WIRE TRANSFER MUST INCLUDE THE FOLLOWING INFORMATION: (Contract #34993)

PLEASE INCLUDE A \$45 USD WIRE TRANSFER FEE ALSO.

TO ENSURE PROPER CREDITING TO YOUR ACCOUNT PLEASE NOTE OUR INVOICE NUMBER ON ANY CORRESPONDENCE/PAYMENT. THANK YOU.

***AIRFARE, HOTEL, MEALS AND GROUND TRANSPORTATION TO BE BILLED AFTER THE EVENT, UNLESS OTHERWISE STATED IN THE CONTRACT.**

Consent VIII, E, 1: Acceptance of Gifts

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

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

\$1,000.00 donation from Patient First to the Devon Elementary School.

\$500.00 donation from Wells Fargo Bank in Devon to the Beaumont Elementary School.

Handmade Conestoga Wagon donated by Mr. Richard Sands to the Conestoga High School valued at \$100.

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 2017-2018:****Renovations, Replacements and Upgrades
at Conestoga High School and Hillside
Elementary School**

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

**Renovations, Replacements and Upgrades
at New Eagle Elementary School**

General Construction Contract	-- L.J. Paoella Construction, Inc.
Mechanical Construction Contract	-- Rogers Mechanical Company
Electrical Construction Contract	-- MJF Electrical Contracting, Inc.
Plumbing Construction Contract	-- Rogers Mechanical Company

**Replacements and Upgrades at Beaumont
and Valley Forge Elementary Schools and
Valley Forge Middle School**

Mechanical Construction Contract	-- Myco Mechanical, Inc.
Electrical Construction Contract	-- MJF Electrical Contracting, Inc.

Synthetic Turf Replacement at Teamer Field

General Construction Contract

-- Athletic Fields of America, Inc.

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

The Facilities Committee met on Tuesday, March 21, 2017 and reviewed the above bids and recommends to the full Board for approval.

**Renovations, Replacements, & Upgrades at
Conestoga High School & Hillside Elementary School**
GENERAL CONSTRUCTION CONTRACT
BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: 3/27/2017

DATE OF BID OPENING: 3/7/2017

REVIEWED BY: Daley + Jalboot Architects, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE				TOTAL BASE BID PLUS ALTS #2, #3, #6 & #7
		ADD ALT # 2 VCT REPLACEMENT RM 212 TO RM 232	ADD ALT # 3 VCT REPLACEMENT RM 227 TO RM 246	ADD ALT # 6 WALL REFINISHING RM 212 TO RM 232	ADD ALT # 7 WALL REFINISHING RM 227 TO RM 246	
1. Donald E. Reisinger, Inc.	\$359,000.00	\$15,680.00	\$15,600.00	\$6,500.00	\$13,250.00	\$410,030.00
2. L.J. Paoella Construction, Inc.	\$375,299.00	\$13,967.00	\$16,151.00	\$17,700.00	\$10,350.00	\$433,467.00
3. Walter Brucker & Co, Inc.	\$416,200.00	\$24,750.00	\$25,900.00	\$16,300.00	\$9,700.00	\$492,850.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Donald E. Reisinger, Inc.	\$359,000.00	\$15,680.00	\$15,600.00	\$6,500.00	\$13,250.00	\$410,030.00
------------------------------	--------------	-------------	-------------	------------	-------------	--------------

**Renovations, Replacements, & Upgrades at
Conestoga High School & Hillside Elementary School**
MECHANICAL CONSTRUCTION CONTRACT
BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: 3/27/2017

DATE OF BID OPENING: 3/7/2017

REVIEWED BY: Daley + Jalboot Architects, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

	TOTAL BASE BID
1. Myco Mechanical, Inc.	\$92,600.00
2. Rogers Mechanical Company	\$96,200.00
3. Five Star, Inc.	\$117,900.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Myco Mechanical, Inc.	\$92,600.00
--------------------------	-------------

**Renovations, Replacements & Upgrades at
New Eagle Elementary School**
GENERAL CONSTRUCTION CONTRACT
BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: 3/27/2017

DATE OF BID OPENING: 3/7/2017

REVIEWED BY: Daley + Jalboot Architects, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE		TOTAL BASE BID PLUS ALT #1 & ALT #2
		ADD ALT # 1 ADDED TOILET ROOM CERAMIC TILE	ADD ALT # 2 TALL DOORS AT CAF 1 & CAF 2	
1. L.J. Paoella Construction, Inc.	\$244,330.00	\$80,000.00	\$24,926.00	\$349,256.00
2. Uhrig Construction, Inc.	\$298,500.00	\$57,000.00	\$8,000.00	\$363,500.00
3. Donald E. Reisinger, Inc.	\$290,100.00	\$83,100.00	\$10,400.00	\$383,600.00
4. Walter Brucker & Co., Inc.	\$295,400.00	\$96,055.00	\$2,400.00	\$393,855.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. L.J. Paoella Construction, Inc.	\$244,330.00	\$80,000.00	\$24,926.00	\$349,256.00
------------------------------------	--------------	-------------	-------------	--------------

**Renovations, Replacements & Upgrades at
New Eagle Elementary School**
MECHANICAL CONSTRUCTION CONTRACT
BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: 3/27/2017

DATE OF BID OPENING: 3/7/2017

REVIEWED BY: Daley + Jalboot Architects, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE ADD ALT # 1 ADDED TOILET ROOM CERAMIC TILE	TOTAL BASE BID PLUS ALT #1
1. Rogers Mechanical Company	\$49,700.00	\$22,000.00	\$71,700.00
2. Myco Mechanical, Inc.	\$54,400.00	\$25,200.00	\$79,600.00
3. Five Star, Inc.	\$71,000.00	\$19,900.00	\$90,900.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Rogers Mechanical Company	\$49,700.00	\$22,000.00	\$71,700.00
------------------------------	-------------	-------------	-------------

**Renovations, Replacements & Upgrades at
New Eagle Elementary School**
ELECTRICAL CONSTRUCTION CONTRACT
BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: 3/27/2017

DATE OF BID OPENING: 3/7/2017

REVIEWED BY: Daley + Jalboot Architects, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE		TOTAL BASE BID PLUS ALT #1 & ALT #2
		ADD ALT # 1 ADDED TOILET ROOM CERAMIC TILE	ADD ALT # 2 TALL DOORS AT CAF 1 & CAF 2	
1. MJF Electrical Contracting, Inc.	\$131,800.00	\$1,000.00	\$1,000.00	\$133,800.00
2. Philips Brothers Electrical Contractors, Inc.	\$170,200.00	\$1,500.00	\$1,000.00	\$172,700.00
3. A. N. Lynch Co., Inc.	\$175,000.00	\$1,790.00	\$510.00	\$177,300.00
4. G. A. Vietri, Inc.	\$235,000.00	\$1,500.00	\$1,400.00	\$237,900.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. MJF Electrical Contracting, Inc.	\$131,800.00	\$1,000.00	\$1,000.00	\$133,800.00
-------------------------------------	--------------	------------	------------	--------------

**Renovations, Replacements & Upgrades at
New Eagle Elementary School**
PLUMBING CONSTRUCTION CONTRACT
BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: 3/27/2017

DATE OF BID OPENING: 3/7/2017

REVIEWED BY: Daley + Jalboot Architects, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE ADD ALT # 1 ADDED TOILET ROOM CERAMIC TILE	TOTAL BASE BID PLUS ALT #1
1. Rogers Mechanical Company	\$52,000.00	\$2,000.00	\$54,000.00
2. Myco Mechanical, Inc.	\$64,000.00	\$2,500.00	\$66,500.00
3. Vision Mechanical, Inc.	\$65,675.00	\$1,000.00	\$66,675.00
4. Five Star, Inc.	\$124,000.00	\$17,500.00	\$141,500.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Rogers Mechanical Company	\$52,000.00	\$2,000.00	\$54,000.00
------------------------------	-------------	------------	-------------

Replacements & Upgrades at
Beaumont Elementary School, Valley Forge Elementary School & Valley Forge Middle School
MECHANICAL CONSTRUCTION CONTRACT
BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: 3/27/2017

DATE OF BID OPENING: 3/7/2017

REVIEWED BY: Daley + Jalboot Architects, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

		ALTERNATE		TOTAL BASE BID PLUS ALTS #1 & #2
		ADD ALT # 1	ADD ALT # 2	
		HEATING MAIN REPLACE BOILER RM TO MECH RM	PUMPS REPLACE & ADD'L HEATING MAIN REPLACE	
	TOTAL BASE BID			
1. Myco Mechanical, Inc.	\$469,000.00	\$72,600.00	\$32,400.00	\$574,000.00
2. Worth & Company, Inc.	\$486,000.00	\$97,000.00	\$35,000.00	\$618,000.00
3. Allstates Mechanical, Ltd	\$499,000.00	\$83,000.00	\$41,000.00	\$623,000.00
4. Five Star, Inc.	\$439,200.00	\$242,000.00	\$43,500.00	\$724,700.00
5. Rogers Mechanical Company	\$560,000.00	\$136,000.00	\$42,000.00	\$738,000.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Myco Mechanical, Inc.	\$469,000.00	\$72,600.00	\$32,400.00	\$574,000.00
--------------------------	--------------	-------------	-------------	--------------

**Replacements & Upgrades at
Beaumont Elementary School, Valley Forge Elementary School & Valley Forge Middle School
ELECTRICAL CONSTRUCTION CONTRACT
BID ANALYSIS 2017-2018**

DATE OF BOARD MEETING: 3/27/2017

DATE OF BID OPENING: 3/7/2017

REVIEWED BY: Daley + Jalboot Architects, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE ADD ALT # 2 PUMPS REPLACE & ADD'L HEATING MAIN REPLACE	TOTAL BASE BID PLUS ALT #2
1. MJF Electrical Contracting, Inc.	\$329,699.00	\$2,400.00	\$332,099.00
2. Philips Brothers Electrical Contractors, Inc.	\$361,700.00	\$2,000.00	\$363,700.00
3. Carr & Duff, Inc.	\$409,000.00	\$3,160.00	\$412,160.00
4. G. A. Vietri, Inc.	\$423,597.00	\$5,590.00	\$429,187.00
5. A. N. Lynch Co., Inc.	\$489,000.00	\$1,300.00	\$490,300.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. MJF Electrical Contracting, Inc.	\$329,699.00	\$2,400.00	\$332,099.00
-------------------------------------	--------------	------------	--------------

SYNTHETIC TURF REPLACEMENT AT TEAMER FIELD
GENERAL CONSTRUCTION CONTRACT
BID ANALYSIS 2017-2018

DATE OF BOARD MEETING: 3/27/2017

DATE OF BID OPENING: 3/7/2017

REVIEWED BY: Daley + Jalboot Architects, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

<u>VENDOR</u>	BASE BID #1 Shaw Powerblade SZ, 1.75"	BASE BID #2 AstroTurf Gameday Grass 3D60H	BASE BID #3 Sprinturf MX Extreme w/Thatch	ADD ALT Large "C" Graphic	TOTAL BASE BID PLUS ALT	UNIT PRICE +/- E-layer repair and/or replacement per sq ft
1. Athletic Fields of America, Inc.	\$436,000.00			\$8,450.00	\$444,450.00	\$150.00
2. Athletic Fields of America, Inc.		\$445,300.00		\$8,600.00	\$453,900.00	\$150.00
3. All Sports Enterprises, Inc.		\$524,000.00		\$9,900.00	\$533,900.00	\$625.00
4. AstroTurf Corporation		\$481,941.00		\$13,563.00	\$495,504.00	\$6.00
5. Sprinturf, LLC			\$420,000.00	\$13,000.00	\$433,000.00	\$380.00

PART II: RECOMMENDED AWARD TO BIDDER

1. Athletic Fields of America, Inc.	\$436,000.00			\$8,450.00	\$444,450.00	\$150.00
-------------------------------------	--------------	--	--	------------	--------------	----------

Consent VIII, E, 3: CCRES Addendum

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

Action Under Consideration: That the Board of School Directors approves the 2016-2017 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 School Year Staff Hourly Rate (1)	Cost to CCRES*	Hourly Subtotal	CCRES Markup**	Cost to District Per Hour
Reading Para	\$18.87	\$2.96	\$21.51	\$1.67	\$23.18
Special Ed Para-educator	\$13.78	\$2.17	\$15.72	\$1.22	\$16.94
Special Education Para-professional	\$18.13	\$2.85	\$20.68	\$1.60	\$22.28
Teacher Aide (Instructional/Clerical)	\$12.94	\$2.04	\$14.76	\$1.14	\$15.90
Secretarial Substitute	\$13.42	\$2.15	\$15.57	\$1.21	\$16.78
Secretarial I	\$16.00	\$2.59	\$18.59	\$1.44	\$20.03
Secretarial II	\$18.00	\$2.79	\$20.79	\$1.62	\$22.41
Science, Math, Technology, and Curricular Aides	\$18.87	\$2.96	\$21.51	\$1.67	\$23.18
Bus Aide	\$13.78	\$2.18	\$15.96	\$1.24	\$17.20
Sub Pool	\$16.00	\$2.59	\$18.59	\$1.44	\$20.03

(1) Future staff hourly rate increases will be based on the Act 1 index of 2006.

Position	2016-2017 School Year Hourly Rate	Cost to CCRES*	Hourly Subtotal	CCRES Markup**	Cost to District Per Hour
Tutoring and Homebound Instruction	\$55.00	\$8.70	\$63.70	\$4.95	\$68.65
Homework Club Leaders (FLITE)	\$28.00	\$4.43	\$32.43	\$2.52	\$34.95
Homework Club Assistants (FLITE)	\$17.00	\$2.69	\$19.69	\$1.53	\$21.22
Homework Club (Non-FLITE)	\$20.00	\$3.16	\$23.16	\$1.80	\$24.96

Position	2016-2017 School Year Event Rate	Cost to CCRES*	Subtotal	CCRES Markup**	Cost to District
MS Clubs (Life Sports)	\$20.00	\$3.16	\$23.16	\$1.80	\$24.96
MS Timer/Scorer/Announcer (All Sports)	\$45.00	\$7.11	\$52.11	\$4.05	\$56.16
HS Game Manager (All Sports)	\$75.00	\$11.86	\$86.86	\$6.75	\$93.61
HS Ticket Taker (All Sports)	\$45.00	\$7.11	\$52.11	\$4.05	\$56.16
HS Ticket Seller (All Sports)	\$48.00	\$7.59	\$55.59	\$4.32	\$59.91
MS and HS Starter (Track)	\$75.00	\$11.86	\$86.86	\$6.75	\$93.61
HS Timer/Scorer/Announcer (Varsity Football/Wrestling)	\$60.00	\$9.49	\$69.49	\$5.40	\$74.89
HS Timer/Scorer (9th Gr & JV Football/9th Gr Volleyball)	\$45.00	\$7.11	\$52.11	\$4.05	\$56.16
HS Chain Crew (Football)	\$25.00	\$3.95	\$28.95	\$2.25	\$31.20
HS Starter (Cross Country)	\$45.00	\$7.11	\$52.11	\$4.05	\$56.16
HS Timer (Track)	\$55.00	\$8.70	\$63.70	\$4.95	\$68.65
HS Timer for Single (Varsity Soccer/Field Hockey/Lacrosse)	\$60.00	\$9.49	\$69.49	\$5.40	\$74.89
HS Timer for Double (JV Soccer/JV Field Hockey/JV Lacrosse)	\$75.00	\$11.86	\$86.86	\$6.75	\$93.61
HS Timer/Scorer/Announcer for Double (JV and Varsity Volleyball)	\$60.00	\$9.49	\$69.49	\$5.40	\$74.89
HS Timer/Scorer for Double (9th Gr Basketball)	\$60.00	\$9.49	\$69.49	\$5.40	\$74.89
HS Timer/Scorer/Announcer for Double (JV and Varsity Basketball)	\$60.00	\$9.49	\$69.49	\$5.40	\$74.89

Position	2016-2017 School Year Daily Rate	Cost to CCRES*	Subtotal	CCRES Markup**	Cost to District
Substitute Teachers up to 35 days	\$115.00	\$18.18	\$133.18	\$10.35	\$143.53
Substitute Teachers on 36th day	\$125.00	\$19.76	\$144.76	\$11.25	\$156.01

CHS Non-Athletic EDR Position	2016-17 School Year Rate	Cost to CCRES*	Subtotal	CCRES Markup**	Cost to District
AASU	\$2,571.00	\$406.48	\$2,977.48	\$231.39	\$3,208.87
ACADEMIC COMPETITION	\$2,271.00	\$359.05	\$2,630.05	\$204.39	\$2,834.44
ADL ADVISOR - Position #1	\$758.00	\$119.84	\$877.84	\$68.22	\$946.06
ADL ADVISOR - Position #2	\$758.00	\$119.84	\$877.84	\$68.22	\$946.06
AUDITORIUM - Position # 1	\$3,390.00	\$535.96	\$3,925.96	\$305.10	\$4,231.06
AUDITORIUM - Position # 2	\$7,674.00	\$1,213.26	\$8,887.26	\$690.66	\$9,577.92
AUDITORIUM - Position # 3	\$7,674.00	\$1,213.26	\$8,887.26	\$690.66	\$9,577.92
BEST BUDDIES	\$1,010.00	\$159.68	\$1,169.68	\$90.90	\$1,260.58

CAPPIES	\$3,030.00	\$479.04	\$3,509.04	\$272.70	\$3,781.74
CHESS CLUB	\$789.00	\$124.74	\$913.74	\$71.01	\$984.75
CHORAL DIRECTOR	\$6,214.00	\$982.43	\$7,196.43	\$559.26	\$7,755.69
CHS HOMEWORK CLUB #1	\$1,515.00	\$239.52	\$1,754.52	\$136.35	\$1,890.87
CHS HOMEWORK CLUB #2	\$1,515.00	\$239.52	\$1,754.52	\$136.35	\$1,890.87
DRAMA CLUB	\$1,349.00	\$213.28	\$1,562.28	\$121.41	\$1,683.69
DRAMA - Music Director (Spring)	\$5,785.00	\$914.61	\$6,699.61	\$520.65	\$7,220.26
DRAMA - Set Construction	\$2,929.00	\$463.07	\$3,392.07	\$263.61	\$3,655.68
DRAMA - Set Design (Art)	\$1,886.00	\$298.18	\$2,184.18	\$169.74	\$2,353.92
DRAMA - Theater Director	\$15,150.00	\$2,395.22	\$17,545.22	\$1,363.50	\$18,908.72
DRAMA CLUB - Asst	\$505.00	\$79.84	\$584.84	\$45.45	\$630.29
FRESHMAN CLASS - Position #1	\$808.00	\$127.74	\$935.74	\$72.72	\$1,008.46
FRESHMAN CLASS - Position #2	\$808.00	\$127.74	\$935.74	\$72.72	\$1,008.46
GREENING STOGA #1	\$505.00	\$79.84	\$584.84	\$45.45	\$630.29
GREENING STOGA #2	\$505.00	\$79.84	\$584.84	\$45.45	\$630.29
HABITAT FOR HUMANITY - Position #1	\$471.00	\$74.47	\$545.47	\$42.39	\$587.86
HABITAT FOR HUMANITY - Position #2	\$471.00	\$74.47	\$545.47	\$42.39	\$587.86
INSTRUMENTAL MUSIC - Lead	\$6,835.00	\$1,080.61	\$7,915.61	\$615.15	\$8,530.76
JUNIOR CLASS - Position #1	\$1,010.00	\$159.68	\$1,169.68	\$90.90	\$1,260.58
JUNIOR CLASS - Position #2	\$1,010.00	\$159.68	\$1,169.68	\$90.90	\$1,260.58
JUNIOR STATESMEN OF AMERICA	\$505.00	\$79.84	\$584.84	\$45.45	\$630.29
KEY CLUB - Position #1	\$1,010.00	\$159.68	\$1,169.68	\$90.90	\$1,260.58
KEY CLUB - Position #2	\$1,010.00	\$159.68	\$1,169.68	\$90.90	\$1,260.58
LITERARY MAGAZINE - Position #1	\$1,010.00	\$159.68	\$1,169.68	\$90.90	\$1,260.58
LITERARY MAGAZINE - Position #2	\$1,010.00	\$159.68	\$1,169.68	\$90.90	\$1,260.58
MANIFEST - Position #1	\$808.00	\$127.74	\$935.74	\$72.72	\$1,008.46
MANIFEST - Position #2	\$8,080.00	\$1,277.45	\$9,357.45	\$727.20	\$10,084.65
MARCHING BAND - ASST #3	\$2,020.00	\$319.36	\$2,339.36	\$181.80	\$2,521.16
MARCHING BAND - ASST #1	\$2,020.00	\$319.36	\$2,339.36	\$181.80	\$2,521.16
MARCHING BAND - ASST #2	\$2,020.00	\$319.36	\$2,339.36	\$181.80	\$2,521.16
MARCHING BAND - DRUM LINE INSTRUCTOR	\$3,030.00	\$479.04	\$3,509.04	\$272.70	\$3,781.74
MARCHING BAND - LEAD	\$4,392.00	\$694.38	\$5,086.38	\$395.28	\$5,481.66
MARCHING BAND VISUAL ENSEMBLE #1	\$2,020.00	\$319.36	\$2,339.36	\$181.80	\$2,521.16
MARCHING BAND VISUAL ENSEMBLE #2	\$2,020.00	\$319.36	\$2,339.36	\$181.80	\$2,521.16
MATH COMPETITION	\$873.00	\$138.02	\$1,011.02	\$78.57	\$1,089.59
MODEL UN (World Affairs) - Position #1	\$1,667.00	\$263.55	\$1,930.55	\$150.03	\$2,080.58
MODEL UN (World Affairs) - Position #2	\$1,667.00	\$263.55	\$1,930.55	\$150.03	\$2,080.58
MUDDERS CLUB	\$1,010.00	\$159.68	\$1,169.68	\$90.90	\$1,260.58
MULTICULTURE CLUB	\$1,010.00	\$159.68	\$1,169.68	\$90.90	\$1,260.58
NATIONAL ART HONOR	\$1,010.00	\$159.68	\$1,169.68	\$90.90	\$1,260.58
NATIONAL HONOR SOCIETY	\$1,477.00	\$233.51	\$1,710.51	\$132.93	\$1,843.44
NAT'L HISTORY COMPETITION CLUB - #1	\$505.00	\$79.84	\$584.84	\$45.45	\$630.29
NAT'L HISTORY COMPETITION CLUB - #2	\$505.00	\$79.84	\$584.84	\$45.45	\$630.29
NAVIGATE COORDINATION - #1	\$758.00	\$119.84	\$877.84	\$68.22	\$946.06
NAVIGATE COORDINATION - #2	\$758.00	\$119.84	\$877.84	\$68.22	\$946.06
NEWSPAPER - SPOKE - ASST	\$2,571.00	\$406.48	\$2,977.48	\$231.39	\$3,208.87
NEWSPAPER - SPOKE - LEAD	\$3,428.00	\$541.97	\$3,969.97	\$308.52	\$4,278.49
PEER MEDIATION - ASST #1	\$943.00	\$149.09	\$1,092.09	\$84.87	\$1,176.96
PEER MEDIATION - ASST #2	\$943.00	\$149.09	\$1,092.09	\$84.87	\$1,176.96
PEER MEDIATION - LEAD	\$2,656.00	\$419.91	\$3,075.91	\$239.04	\$3,314.95
PINNACLE #1	\$500.00	\$79.05	\$579.05	\$45.00	\$624.05
PINNACLE #2	\$500.00	\$79.05	\$579.05	\$45.00	\$624.05
PIODANCO	\$2,020.00	\$319.36	\$2,339.36	\$181.80	\$2,521.16

PSAT TESTING COORDINATOR	\$505.00	\$79.84	\$584.84	\$45.45	\$630.29
REACH	\$1,515.00	\$239.52	\$1,754.52	\$136.35	\$1,890.87
ROBOTICS	\$1,010.00	\$159.68	\$1,169.68	\$90.90	\$1,260.58
SADD /TATU	\$1,515.00	\$239.52	\$1,754.52	\$136.35	\$1,890.87
SCHEDULING ASSISTANT	\$1,515.00	\$239.52	\$1,754.52	\$136.35	\$1,890.87
SCIENCE OLYMPIAD #1	\$1,212.00	\$191.62	\$1,403.62	\$109.08	\$1,512.70
SCIENCE OLYMPIAD #2	\$1,212.00	\$191.62	\$1,403.62	\$109.08	\$1,512.70
SENIOR CLASS - Position #1	\$2,654.00	\$419.60	\$3,073.60	\$238.86	\$3,312.46
SENIOR CLASS - Position #2	\$2,654.00	\$419.60	\$3,073.60	\$238.86	\$3,312.46
SOPHOMORE CLASS - Position #1	\$1,136.00	\$179.60	\$1,315.60	\$102.24	\$1,417.84
SOPHOMORE CLASS - Position #2	\$1,136.00	\$179.60	\$1,315.60	\$102.24	\$1,417.84
STOGA STUDY BUDDIES	\$1,010.00	\$159.68	\$1,169.68	\$90.90	\$1,260.58
STUDENT COUNCIL - Position #1	\$1,616.00	\$255.49	\$1,871.49	\$145.44	\$2,016.93
STUDENT COUNCIL - Position #2	\$1,616.00	\$255.49	\$1,871.49	\$145.44	\$2,016.93
T V STUDIO - Position #1	\$1,515.00	\$239.52	\$1,754.52	\$136.35	\$1,890.87
T V STUDIO - Position #2	\$9,182.00	\$1,451.67	\$10,633.67	\$826.38	\$11,460.05
TESTING COORDINATOR	\$1,242.00	\$196.36	\$1,438.36	\$111.78	\$1,550.14
TRI M	\$1,010.00	\$159.68	\$1,169.68	\$90.90	\$1,260.58
UNDERWATER ROBOTICS CLUB	\$505.00	\$79.84	\$584.84	\$45.45	\$630.29
VOICES (Speech and Debate)	\$2,020.00	\$319.36	\$2,339.36	\$181.80	\$2,521.16
WEBSITE MANAGER - Position #1	\$1,405.00	\$222.13	\$1,627.13	\$126.45	\$1,753.58
WEBSITE MANAGER - Position #2	\$1,405.00	\$222.13	\$1,627.13	\$126.45	\$1,753.58
YEARBOOK ADVISOR	\$5,252.00	\$830.34	\$6,082.34	\$472.68	\$6,555.02

TEMS Non-Athletic EDR Position	2016-2017 School Year Rate	Cost to CCRES*	Subtotal	CCRES Markup**	Cost to District
COMMUNICATION COORDINATOR	\$2,836.00	\$448.37	\$3,284.37	\$255.24	\$3,539.61
COMMUNITY SERVICE	\$2,242.00	\$354.46	\$2,596.46	\$201.78	\$2,798.24
CURRICULUM WEBSITE MANAGER	\$3,535.00	\$558.88	\$4,093.88	\$318.15	\$4,412.03
FORENSICS	\$1,010.00	\$159.68	\$1,169.68	\$90.90	\$1,260.58
JAZZ BAND - Position #1	\$1,483.00	\$234.46	\$1,717.46	\$133.47	\$1,850.93
JAZZ BAND - Position #2	\$1,483.00	\$234.46	\$1,717.46	\$133.47	\$1,850.93
JR MODEL UN	\$1,483.00	\$234.46	\$1,717.46	\$133.47	\$1,850.93
MATH COMPETITION	\$2,242.00	\$354.46	\$2,596.46	\$201.78	\$2,798.24
NEWSPAPER	\$2,242.00	\$354.46	\$2,596.46	\$201.78	\$2,798.24
PROJECT ADVISOR	\$2,018.00	\$319.05	\$2,337.05	\$181.62	\$2,518.67
SCIENCE OLYMPIAD	\$1,483.00	\$234.46	\$1,717.46	\$133.47	\$1,850.93
STAGE MANAGER	\$2,018.00	\$319.05	\$2,337.05	\$181.62	\$2,518.67
STUDENT COUNCIL	\$3,586.00	\$566.95	\$4,152.95	\$322.74	\$4,475.69
WEBSITE MANAGER	\$1,997.00	\$315.73	\$2,312.73	\$179.73	\$2,492.46
YEARBOOK	\$2,911.00	\$460.23	\$3,371.23	\$261.99	\$3,633.22
<i>The following EDRs alternate every other year</i>					
DRAMA - 5TH & 6TH - #1	\$2,118.00	\$334.86	\$2,452.86	\$190.62	\$2,643.48
DRAMA - 5TH & 6TH - #2	\$2,118.00	\$334.86	\$2,452.86	\$190.62	\$2,643.48
PERFORMING ARTS (Spring 7th/8th)	\$2,824.00	\$446.47	\$3,270.47	\$254.16	\$3,524.63
PERFORMING ARTS (Spring 7th/8th)	\$2,119.00	\$335.01	\$2,454.01	\$190.71	\$2,644.72
PERFORMING ARTS (Spring 7th/8th)	\$2,119.00	\$335.01	\$2,454.01	\$190.71	\$2,644.72
PERFORMING ARTS (Spring 7th/8th)	\$1,413.00	\$223.40	\$1,636.40	\$127.17	\$1,763.57

VFMS Non-Athletic EDR Position	2016-2017 School Year Rate	Cost to CCRES*	Subtotal	CCRES Markup**	Cost to District
COMMUNICATION COORDINATOR	\$2,836.00	\$448.37	\$3,284.37	\$255.24	\$3,539.61
COMMUNITY SERVICE	\$2,242.00	\$354.46	\$2,596.46	\$201.78	\$2,798.24
CURRICULUM WEBSITE MANAGER	\$3,535.00	\$558.88	\$4,093.88	\$318.15	\$4,412.03
FORENSICS	\$1,010.00	\$159.68	\$1,169.68	\$90.90	\$1,260.58
HANDBELLS #1	\$1,044.00	\$165.06	\$1,209.06	\$93.96	\$1,303.02

HANDBELLS #2	\$1,044.00	\$165.06	\$1,209.06	\$93.96	\$1,303.02
JAZZ BAND 5/6	\$1,483.00	\$234.46	\$1,717.46	\$133.47	\$1,850.93
JAZZ BAND 7/8	\$1,483.00	\$234.46	\$1,717.46	\$133.47	\$1,850.93
JR MODEL UN	\$1,483.00	\$234.46	\$1,717.46	\$133.47	\$1,850.93
MATH COMPETITION	\$2,242.00	\$354.46	\$2,596.46	\$201.78	\$2,798.24
NEWSPAPER	\$2,242.00	\$354.46	\$2,596.46	\$201.78	\$2,798.24
SCIENCE OLYMPIAD	\$1,483.00	\$234.46	\$1,717.46	\$133.47	\$1,850.93
STAGE MANAGER	\$2,018.00	\$319.05	\$2,337.05	\$181.62	\$2,518.67
STUDENT COUNCIL	\$3,586.00	\$566.95	\$4,152.95	\$322.74	\$4,475.69
WEBSITE MANAGER	\$1,997.00	\$315.73	\$2,312.73	\$179.73	\$2,492.46
YEARBOOK	\$2,910.00	\$460.07	\$3,370.07	\$261.90	\$3,631.97
<i>The following EDRs alternate every other year</i>					
DRAMA - 5TH & 6TH	\$2,118.00	\$334.86	\$2,452.86	\$190.62	\$2,643.48
DRAMA - 5TH & 6TH	\$2,118.00	\$334.86	\$2,452.86	\$190.62	\$2,643.48
PERFORMING ARTS (Spring 7th/8th) #1	\$2,824.00	\$446.47	\$3,270.47	\$254.16	\$3,524.63
PERFORMING ARTS (Spring 7th/8th) #2	\$2,119.00	\$335.01	\$2,454.01	\$190.71	\$2,644.72
PERFORMING ARTS (Spring 7th/8th) #3	\$2,119.00	\$335.01	\$2,454.01	\$190.71	\$2,644.72
PERFORMING ARTS (Spring 7th/8th) #4	\$1,413.00	\$223.40	\$1,636.40	\$127.17	\$1,763.57

Position	2016-2017 School Year Rate	Cost to CCRES*	Subtotal	CCRES Markup**	Cost to District
WEBSITE MANAGER - BES	\$1,121.10	\$177.25	\$1,298.35	\$100.90	\$1,399.24
WEBSITE MANAGER - DES	\$1,121.10	\$177.25	\$1,298.35	\$100.90	\$1,399.24
WEBSITE MANAGER - HES	\$1,121.10	\$177.25	\$1,298.35	\$100.90	\$1,399.24
WEBSITE MANAGER - NEES	\$1,121.10	\$177.25	\$1,298.35	\$100.90	\$1,399.24
WEBSITE MANAGER - VFES	\$1,121.10	\$177.25	\$1,298.35	\$100.90	\$1,399.24

CHS Athletic EDR Position	2016-2017 School Year Rate	Cost to CCRES*	Subtotal	CCRES Markup**	Cost to District
Athletic Director					
Athletic Director - Asst.#1	\$7,688.12	\$1,215.49	\$8,903.61	\$691.93	\$9,595.54
Athletic Director - Asst.#2	\$7,688.12	\$1,215.49	\$8,903.61	\$691.93	\$9,595.54
B/G TRACK-FIELD					
HEAD -B/ G TRACK-FIELD	\$5,714.58	\$903.48	\$6,618.06	\$514.31	\$7,132.37
ASST. B/ G TRACK-FIELD 1ST	\$3,516.82	\$556.01	\$4,072.83	\$316.51	\$4,389.34
ASST. B/ G TRACK-FIELD	\$3,297.65	\$521.36	\$3,819.01	\$296.79	\$4,115.80
ASST. B/ G TRACK-FIELD	\$3,297.65	\$521.36	\$3,819.01	\$296.79	\$4,115.80
ASST. B/ G TRACK-FIELD	\$3,297.65	\$521.36	\$3,819.01	\$296.79	\$4,115.80
ASST. B/ G TRACK-FIELD (.5)	\$1,648.32	\$260.60	\$1,908.92	\$148.35	\$2,057.27
BASEBALL					
HEAD BASEBALL	\$5,274.22	\$833.85	\$6,108.07	\$474.68	\$6,582.75
ASST. TO HC. BASEBALL	\$2,197.76	\$347.47	\$2,545.23	\$197.80	\$2,743.02
ASST. BASEBALL	\$3,297.65	\$521.36	\$3,819.01	\$296.79	\$4,115.80
HEAD BASEBALL - 9TH	\$3,297.65	\$521.36	\$3,819.01	\$296.79	\$4,115.80
BASKETBALL - BOYS					
HEAD BASKETBALL - BOYS	\$5,714.58	\$903.48	\$6,618.06	\$514.31	\$7,132.37
ASST. TO HC. BASKETBALL - BOYS	\$2,197.76	\$347.47	\$2,545.23	\$197.80	\$2,743.02
ASST. BASKETBALL - BOYS	\$3,297.65	\$521.36	\$3,819.01	\$296.79	\$4,115.80
HEAD BASKETBALL - BOYS 9TH	\$3,076.46	\$486.39	\$3,562.85	\$276.88	\$3,839.73
BASKETBALL - GIRLS					
HEAD BASKETBALL - GIRLS	\$5,714.58	\$903.48	\$6,618.06	\$514.31	\$7,132.37
ASST. TO HC. BASKETBALL - GIRLS	\$2,197.76	\$347.47	\$2,545.23	\$197.80	\$2,743.02
ASST. BASKETBALL - GIRLS	\$3,297.65	\$521.36	\$3,819.01	\$296.79	\$4,115.80
HEAD BASKETBALL- GIRLS 9TH	\$3,076.46	\$486.39	\$3,562.85	\$276.88	\$3,839.73
CHEERLEADING					
HEAD CHEERLEADING - FALL	\$2,858.30	\$451.90	\$3,310.20	\$257.25	\$3,567.44
HEAD CHEERLEADING - WINTER	\$3,516.82	\$556.01	\$4,072.83	\$316.51	\$4,389.34
CREW					
CREW					
CROSS COUNTRY					
HEAD CROSS COUNTRY	\$4,176.35	\$660.28	\$4,836.63	\$375.87	\$5,212.50
ASST. CROSS COUNTRY	\$2,639.13	\$417.25	\$3,056.38	\$237.52	\$3,293.90

ASST. TO HC CROSS COUNTRY	\$2,197.76	\$347.47	\$2,545.23	\$197.80	\$2,743.02
FACULTY MANAGER					
FAC.MANAGER - FALL	\$1,706.90	\$269.86	\$1,976.76	\$153.62	\$2,130.38
FAC. MANAGER - WINTER	\$1,706.90	\$269.86	\$1,976.76	\$153.62	\$2,130.38
FAC. MANAGER - SPRING	\$1,706.90	\$269.86	\$1,976.76	\$153.62	\$2,130.38
FOOTBALL					
HEAD FOOTBALL	\$6,153.93	\$972.94	\$7,126.87	\$553.85	\$7,680.72
ASST. TO HC. FOOTBALL	\$2,197.76	\$347.47	\$2,545.23	\$197.80	\$2,743.02
ASST. FOOTBALL #1	\$3,735.99	\$590.66	\$4,326.65	\$336.24	\$4,662.89
ASST. FOOTBALL #2	\$3,735.99	\$590.66	\$4,326.65	\$336.24	\$4,662.89
ASST. FOOTBALL #3	\$3,735.99	\$590.66	\$4,326.65	\$336.24	\$4,662.89
ASST. FOOTBALL #4	\$3,735.99	\$590.66	\$4,326.65	\$336.24	\$4,662.89
ASST. FOOTBALL #5	\$3,735.99	\$590.66	\$4,326.65	\$336.24	\$4,662.89
HEAD FOOTBALL - 9TH	\$3,957.18	\$625.63	\$4,582.81	\$356.15	\$4,938.96
ASST. FOOTBALL - 9TH	\$2,416.93	\$382.12	\$2,799.05	\$217.52	\$3,016.57
ASST TO HC FOOTBALL - 9TH	\$1,616.00	\$255.49	\$1,871.49	\$145.44	\$2,016.93
GOLF					
HEAD GOLF	\$3,297.65	\$521.36	\$3,819.01	\$296.79	\$4,115.80
ASST GOLF	\$2,197.76	\$347.47	\$2,545.23	\$197.80	\$2,743.02
ASST GOLF	\$2,197.76	\$347.47	\$2,545.23	\$197.80	\$2,743.02
FIELD HOCKEY					
HEAD FIELD HOCKEY	\$5,274.22	\$833.85	\$6,108.07	\$474.68	\$6,582.75
ASST. TO HC. FIELD HOCKEY	\$2,197.76	\$347.47	\$2,545.23	\$197.80	\$2,743.02
ASST. FIELD HOCKEY	\$3,297.65	\$521.36	\$3,819.01	\$296.79	\$4,115.80
HEAD FIELD HOCKEY - 9TH	\$3,076.46	\$486.39	\$3,562.85	\$276.88	\$3,839.73
LACROSSE - BOYS					
HEAD LACROSSE - BOYS	\$5,274.22	\$833.85	\$6,108.07	\$474.68	\$6,582.75
ASST.to HC. LACROSSE - BOYS	\$2,197.76	\$347.47	\$2,545.23	\$197.80	\$2,743.02
ASST. JV LACROSSE - BOYS	\$3,297.65	\$521.36	\$3,819.01	\$296.79	\$4,115.80
ASST. JV. LACROSSE - BOYS	\$3,297.65	\$521.36	\$3,819.01	\$296.79	\$4,115.80
LACROSSE - GIRLS					
HEAD LACROSSE - GIRLS	\$5,274.22	\$833.85	\$6,108.07	\$474.68	\$6,582.75
ASST. to HC. LACROSSE - GIRLS	\$2,197.76	\$347.47	\$2,545.23	\$197.80	\$2,743.02
ASST. JV. LACROSSE - GIRLS	\$3,297.65	\$521.36	\$3,819.01	\$296.79	\$4,115.80
HEAD LACROSSE - GIRLS 9TH	\$3,076.46	\$486.39	\$3,562.85	\$276.88	\$3,839.73
SOCCER - BOYS					
HEAD SOCCER - BOYS	\$5,274.22	\$833.85	\$6,108.07	\$474.68	\$6,582.75
ASST. to HC. SOCCER - BOYS	\$2,197.76	\$347.47	\$2,545.23	\$197.80	\$2,743.02
ASST. JV. SOCCER - BOYS	\$3,297.65	\$521.36	\$3,819.01	\$296.79	\$4,115.80
HEAD SOCCER - BOYS 9TH	\$3,076.46	\$486.39	\$3,562.85	\$276.88	\$3,839.73
SOCCER - GIRLS					
HEAD SOCCER - GIRLS	\$5,274.22	\$833.85	\$6,108.07	\$474.68	\$6,582.75
ASST. to HC. SOCCER - GIRLS	\$2,197.76	\$347.47	\$2,545.23	\$197.80	\$2,743.02
ASST. JV. SOCCER - GIRLS	\$3,297.65	\$521.36	\$3,819.01	\$296.79	\$4,115.80
ASST. JVB. SOCCER - GIRLS	\$3,297.65	\$521.36	\$3,819.01	\$296.79	\$4,115.80
SOFTBALL					
HEAD SOFTBALL	\$5,274.22	\$833.85	\$6,108.07	\$474.68	\$6,582.75
ASST. to HC. SOFTBALL	\$2,197.76	\$347.47	\$2,545.23	\$197.80	\$2,743.02
ASST. SOFTBALL	\$3,297.65	\$521.36	\$3,819.01	\$296.79	\$4,115.80
HEAD SOFTBALL - 9TH	\$3,297.65	\$521.36	\$3,819.01	\$296.79	\$4,115.80
SWIMMING					
HEAD SWIMMING - BOYS	\$4,615.70	\$729.74	\$5,345.44	\$415.41	\$5,760.86
HEAD SWIMMING - GIRLS	\$4,615.70	\$729.74	\$5,345.44	\$415.41	\$5,760.86
ASST SWIMMING	\$2,416.93	\$382.12	\$2,799.05	\$217.52	\$3,016.57
DIVING COACH	\$2,416.93	\$382.12	\$2,799.05	\$217.52	\$3,016.57
TENNIS - BOYS					
HEAD TENNIS - BOYS	\$3,735.99	\$590.66	\$4,326.65	\$336.24	\$4,662.89
ASST. TENNIS - BOYS	\$2,416.93	\$382.12	\$2,799.05	\$217.52	\$3,016.57
TENNIS - GIRLS					
HEAD TENNIS - GIRLS	\$3,735.99	\$590.66	\$4,326.65	\$336.24	\$4,662.89
ASST. TENNIS - GIRLS	\$2,416.93	\$382.12	\$2,799.05	\$217.52	\$3,016.57
VOLLEYBALL					
HEAD VOLLEYBALL	\$3,735.99	\$590.66	\$4,326.65	\$336.24	\$4,662.89
ASST TO HC VOLLEYBALL	\$2,197.76	\$347.47	\$2,545.23	\$197.80	\$2,743.02

ASST. JV. VOLLEYBALL	\$2,416.93	\$382.12	\$2,799.05	\$217.52	\$3,016.57
HEAD VOLLEYBALL - 9TH	\$2,858.30	\$451.90	\$3,310.20	\$257.25	\$3,567.44
WINTER TRACK					
HEAD WINTER TRACK	\$3,957.18	\$625.63	\$4,582.81	\$356.15	\$4,938.96
ASST. WINTER TRACK #1	\$2,639.13	\$417.25	\$3,056.38	\$237.52	\$3,293.90
ASST. WINTER TRACK #2	\$2,639.13	\$417.25	\$3,056.38	\$237.52	\$3,293.90
ASST. WINTER TRACK #3	\$2,639.13	\$417.25	\$3,056.38	\$237.52	\$3,293.90
WRESTLING					
HEAD WRESTLING	\$5,714.58	\$903.48	\$6,618.06	\$514.31	\$7,132.37
ASST. WRESTLING #1	\$2,639.13	\$417.25	\$3,056.38	\$237.52	\$3,293.90
ASST. WRESTLING #2	\$2,639.13	\$417.25	\$3,056.38	\$237.52	\$3,293.90
INTRAMURALS					
Intramurals - Fall	\$2,765.38	\$437.21	\$3,202.59	\$248.88	\$3,451.47
Intramurals - Spring	\$2,765.38	\$437.21	\$3,202.59	\$248.88	\$3,451.47
Intramurals (Fall) - Asst #1	\$420.16	\$66.43	\$486.59	\$37.81	\$524.40
Intramurals (Fall) - Asst #2	\$420.16	\$66.43	\$486.59	\$37.81	\$524.40
Intramurals (Fall) - Asst #3	\$420.16	\$66.43	\$486.59	\$37.81	\$524.40
Intramurals (Fall) - Asst #4	\$420.16	\$66.43	\$486.59	\$37.81	\$524.40
Intramurals (Spr) - Asst #1	\$420.16	\$66.43	\$486.59	\$37.81	\$524.40
Intramurals (Spr) - Asst #2	\$420.16	\$66.43	\$486.59	\$37.81	\$524.40
Intramurals (Spr) - Asst #3	\$420.16	\$66.43	\$486.59	\$37.81	\$524.40
Intramurals (Spr) - Asst #4	\$420.16	\$66.43	\$486.59	\$37.81	\$524.40
Event Coordinator	\$3,739.02	\$591.14	\$4,330.16	\$336.51	\$4,666.67

TEMS Athletic EDR Position	2016-2017 School Year Rate	Cost to CCRES*	Subtotal	CCRES Markup**	Cost to District
BASEBALL					
7TH BASEBALL	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
8TH BASEBALL	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
BASKETBALL - BOYS					
7TH BASKETBALL - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
8TH BASKETBALL - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
BASKETBALL - GIRLS					
7TH BASKETBALL - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
8TH BASKETBALL - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
FOOTBALL - WEIGHT					
FOOTBALL - WEIGHT	\$3,138.07	\$496.13	\$3,634.20	\$282.43	\$3,916.63
FOOTBALL - WEIGHT	\$3,138.07	\$496.13	\$3,634.20	\$282.43	\$3,916.63
FOOTBALL -WEIGHT (.5)	\$1,569.54	\$248.14	\$1,817.68	\$141.26	\$1,958.94
FOOTBALL - UNLIMITED	\$3,138.07	\$496.13	\$3,634.20	\$282.43	\$3,916.63
FOOTBALL - UNLIMITED	\$3,138.07	\$496.13	\$3,634.20	\$282.43	\$3,916.63
FIELD HOCKEY					
7TH FIELD HOCKEY	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
8TH FIELD HOCKEY	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
7TH/8TH FIELD HOCKEY (.5)	\$1,345.32	\$212.70	\$1,558.02	\$121.08	\$1,679.09
LACROSSE - GIRLS					
7TH LACROSSE - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
8TH LACROSSE - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
7TH/8TH LACROSSE - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
LACROSSE - BOYS					
7TH LACROSSE - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
8TH LACROSSE - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
7TH/8TH LACROSSE - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
SOCCER - BOYS					
7TH SOCCER - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
8TH SOCCER - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
7TH/8TH SOCCER - BOYS (.5)	\$1,345.32	\$212.70	\$1,558.02	\$121.08	\$1,679.09
SOCCER - GIRLS					
7TH SOCCER - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
8TH SOCCER - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
SOFTBALL					
7TH SOFTBALL	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
8TH SOFTBALL	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45

TRACK 7/8					
HEAD TRACK 7/8	\$3,363.30	\$531.74	\$3,895.04	\$302.70	\$4,197.73
1st ASST TRACK 7/8	\$2,712.86	\$428.90	\$3,141.76	\$244.16	\$3,385.92
ASST TRACK 7/8	\$2,466.42	\$389.94	\$2,856.36	\$221.98	\$3,078.34
ASST. TRACK 7/8	\$2,466.42	\$389.94	\$2,856.36	\$221.98	\$3,078.34
VOLLEYBALL (7/8)					
7TH VOLLEYBALL	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
8TH VOLLEYBALL	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
7TH/8TH VOLLEYBALL (.5)	\$1,345.32	\$212.70	\$1,558.02	\$121.08	\$1,679.09
WRESTLING					
HEAD WRESTLING	\$3,363.30	\$531.74	\$3,895.04	\$302.70	\$4,197.73
ASST. WRESTLING	\$2,466.42	\$389.94	\$2,856.36	\$221.98	\$3,078.34

VFMS Athletic EDR Position	2016-2017 School Year Rate	Cost to CCRES*	Subtotal	CCRES Markup**	Cost to District
BASEBALL					
7TH BASEBALL	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
8TH BASEBALL	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
BASKETBALL - BOYS					
7TH BASKETBALL - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
8TH BASKETBALL - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
BASKETBALL - GIRLS					
7TH BASKETBALL - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
8TH BASKETBALL - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
FOOTBALL					
FOOTBALL - WEIGHT	\$3,138.07	\$496.13	\$3,634.20	\$282.43	\$3,916.63
FOOTBALL - WEIGHT	\$3,138.07	\$496.13	\$3,634.20	\$282.43	\$3,916.63
FOOTBALL - WEIGHT	\$3,138.07	\$496.13	\$3,634.20	\$282.43	\$3,916.63
FOOTBALL - UNLIMITED HC	\$3,363.30	\$531.74	\$3,895.04	\$302.70	\$4,197.73
FOOTBALL -UNLIMITED Ass't	\$3,138.07	\$496.13	\$3,634.20	\$282.43	\$3,916.63
FOOTBALL - UNLIMITED Ass't	\$3,138.07	\$496.13	\$3,634.20	\$282.43	\$3,916.63
Timer/Scorer (Hourly Rate)	\$45.00	\$7.11	\$52.11	\$4.05	\$56.16
FIELD HOCKEY					
7TH FIELD HOCKEY	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
8TH FIELD HOCKEY	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
7th/8th FIELD HOCKEY (.5)	\$1,345.32	\$212.70	\$1,558.02	\$121.08	\$1,679.09
LACROSSE - GIRLS					
7TH LACROSSE - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
8TH LACROSSE - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
LACROSSE - BOYS					
7TH LACROSSE - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
8TH LACROSSE - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
7TH/8TH LACROSSE - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
SOCCER - BOYS					
7TH SOCCER - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
8TH SOCCER - BOYS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
SOCCER - GIRLS					
7TH SOCCER - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
8TH SOCCER - GIRLS	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
7TH/8TH SOCCER - GIRLS (.5)	\$1,345.32	\$212.70	\$1,558.02	\$121.08	\$1,679.09
SOFTBALL					
7TH SOFTBALL	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
8TH SOFTBALL	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
TRACK 7/8					
HEAD TRACK 7/8	\$3,362.29	\$531.58	\$3,893.87	\$302.61	\$4,196.47
1st ASST TRACK 7/8	\$2,712.86	\$428.90	\$3,141.76	\$244.16	\$3,385.92
ASST. TRACK 7/8	\$2,466.42	\$389.94	\$2,856.36	\$221.98	\$3,078.34
ASST. TRACK 7/8	\$2,466.42	\$389.94	\$2,856.36	\$221.98	\$3,078.34
VOLLEYBALL					
VOLLEYBALL #1	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
VOLLEYBALL #2	\$2,691.65	\$425.55	\$3,117.20	\$242.25	\$3,359.45
WRESTLING					
HEAD WRESTLING	\$3,363.30	\$531.74	\$3,895.04	\$302.70	\$4,197.73

ASST. WRESTLING	\$2,466.42	\$389.94	\$2,856.36	\$221.98	\$3,078.34
-----------------	------------	----------	------------	----------	------------

Elementary After School Sports Position	2016-2017 School Year Rate	Cost to CCRES*	Subtotal	CCRES Markup**	Cost to District
Beaumont	\$3,026.97	\$478.56	\$3,505.53	\$272.43	\$3,777.96
Devon	\$3,026.97	\$478.56	\$3,505.53	\$272.43	\$3,777.96
Hillside	\$3,026.97	\$478.56	\$3,505.53	\$272.43	\$3,777.96
New Eagle	\$3,026.97	\$478.56	\$3,505.53	\$272.43	\$3,777.96
Valley Forge	\$3,026.97	\$478.56	\$3,505.53	\$272.43	\$3,777.96

*Cost to CCRES includes benefits and taxes.

**CCRES markup is 9 percent.

REVISED 3/19/17

Consent VIII, E, 4: Agreement with Starlite Productions

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

<p>Action Under Consideration: That the Board of School Directors approves the attached agreement with Starlite Productions for audio and staging services at the 2017 graduation ceremony in the amount of \$22,075.00.</p>

EVENT TECHNOLOGY CONTRACT

These terms and conditions ("Contract") set forth the full written intention of both parties and supersede any prior understandings, agreements or representations by or among the parties, written or oral, which may have related to the subject matter hereof in any way.

Starlite (also referred to herein as "we", "us", "our")



STARLITE PRODUCTIONS

9 Whittendale Drive
Moorestown, NJ 08057
Phone: 856-780-8000
Fax: 856-780-8001

Designated Contact:

Jason Danowitz
Phone: 856-780-80XX
Email: Jason_d@starlite.com

Client (also referred to herein as "you", "our")



CONESTOGA HIGH SCHOOL

200 Irish Road
Berwyn, PA 19312

Designated Contact:

Dr. Patrick Boyle
Phone: 610-240-1024
Email: boylep@tesd.net

- 1. Event description.** Audio and Staging for the 2017 Graduation ceremony.
- 2. Starlite's scope of work.** Starlite will provide a complete line-array audio system, a 100A 3-phase diesel generator and a 20'x32'x40" main stage with ADA compliant ramps, 2 stair units, railings, pleated black stage skirt and all associated labor.

3. Venue, key dates and times:

Venue:	Conestoga High School Main Football Field			
Onsite setup:	Date: 6/5/17	From 10AM	To 6PM	
Tech Rehearsal:	Date: 6/6/17	From 12PM	To 4PM	
Event:	Date: 6/6/17	From 5PM	To 9PM	
Strike:	Date: 6/6/17	From 9PM	To Completion	

- 4. Incorporated documents.** The following exhibits and addenda attached hereto are hereby incorporated into this Contract and made a part hereof: **Exhibit "A"** (Client's additional responsibilities); **Exhibit "B"** (Insurance requirements); Starlite order number(s) 26856, 24351, and 26860.
- 5. Price.** You agree to pay Starlite **Twenty Two Thousand and Seventy Five Dollars (\$22,075.00)** for the services and equipment provided hereunder, subject to such additional fees, taxes and surcharges as provided for in this Contract. Unless you provide us with a valid tax exemption certificate prior to the Event, you shall be solely responsible for the satisfaction of all taxes that may arise in connection with this Contract, including any resultant fees or penalties subsequently imposed.
- 6. Material changes.** Starlite's established prices are based on the specific equipment, services, staffing, dates, venues, locations and other particulars herein agreed to by the parties. If any change of scope or other material modifications are requested by you, or are otherwise necessitated or imposed for any reason (other than due to Starlite's errors or omissions) you shall promptly pay us all additional fees, charges and costs necessitated by reason thereof.

7. **Terms of payment.** **Net 30 Days with prior approved Purchase Order.** In the event you fail to make any payment when due, we may charge interest at the maximum legal limit for any outstanding amounts due until we have received payment in full.
8. **Event site; Access; Credentials.** You shall provide us timely access to the event space(s) prior to the event or as we may otherwise require and we will not be responsible for any delay or failure to perform our obligations hereunder due to any delay or failure to provide such timely access. If such delay or failure results in Starlite incurring any additional costs or expenses you shall be responsible for such costs and expenses, including but not limited to acceleration, overtime, additional workers and the like. Where access or backstage credentials are required for entrance to secured areas you shall provide such all-access credentials to our designated staff and contractors prior to our arrival. To ensure proper visibility and safe passage of all work areas you shall ensure that adequate general site lighting shall remain in place from the time of our arrival until the completion of load-out.
9. **Non-union.** Unless otherwise specified in writing, this Contract is based on Open Shop / Non-Union labor and any union labor or other requirements are not included in this Contract.
10. **Compliance with law; Safety.** Each party shall comply in all respects with any applicable legal requirements governing the duties, obligations, and business practices of that party and neither party shall take any action in violation of any applicable legal requirement that could result in any liability being imposed on the other party. You shall obtain, at your expense, an adequate number of security and crowd control personnel to assure the safety of persons and safekeeping of property, including the property of Starlite, during the entire time such property is on Client's property or on the venue site. We will have the right, but not the obligation to interrupt the performance of our duties hereunder in the event of any concern condition or circumstance, which in our opinion, creates or may create a hazard, liability, risk or danger to the safety or security of persons or property, and any such interruption by us will not relieve you from your contractual obligation to pay the entire Contract price to us as agreed.
11. **Designated contact.** Each party shall designate a single contact person (listed above) whom has the authority to act on the party's behalf for all purposes in connection with this Contract, including providing timely direction, feedback, decisions, approvals and communication (i.e., emails, phone calls, and written documents, paying deposits/balances on time, etc.)
12. **Permits and approvals.** You shall obtain, at your own expense and in good time, all approvals, permissions, licenses, permits, and other authorizations required from governmental, municipal or other authorities having jurisdiction in order to permit the lawful performance of our obligations hereunder.
13. **Force Majeure.** Neither party will be liable for performance delays or failure to perform due to any causes beyond the party's reasonable control including, but not limited to acts of God, war, insurrections, riots, civil commotions, strikes, lockouts or other labor disturbances, fire, floods, epidemic, earthquakes or other acts of God, to the extent such failure or delay is due to Force Majeure.
14. **Inclement weather.** Delay, postponement or cancelation resulting from weather conditions that could reasonably be expected to occur in the geographic area where the Event is located **will not** constitute a force majeure event, except and to the extent that they result from a force majeure event.
15. **Cancellation or postponement by Client.** If you are not in default of your obligations under this Contract, you may cancel or postpone the Event for any reason by delivering a written notice of cancellation to us and we will have the right to impose a cancellation charge, calculated as follows:
 - a. If cancelled more than 60-days prior to the first day of the Event, the cancellation charge will be equal to any actual expenses incurred, if any, by Starlite.
 - b. If cancelled 60-45 days prior to the first day of the Event, the cancellation charge will be 25% of the Price.
 - c. If cancelled 44-30 days prior to the first day of the Event, the cancellation charge will be 50% of the Price.
 - d. If cancelled less than 30-days prior to the first day of the Event, the cancellation charge will be 100% of the Price.
 - e. If postponed (defined herein as cancelled and subsequently rescheduled to occur within 30-days of the original Event date) we may, at our sole discretion offer a one-time adjustment to the above fee schedule. However,

given that there are too many variables to enable us to accurately determine our anticipated or actual harm caused by an event of postponement, no such adjustment is certain or guaranteed.

- f. The parties agree that all such cancellation charges are reasonable and on termination of this Contract for any reason, you shall immediately pay to us all of the cancellation charges as provided for above, less any amounts already paid.
- 16. Cancellation by Starlite.** Starlite will have the right to terminate this Contract and suspend or terminate its services or any part thereof, effective immediately upon written notice, on the occurrence of any of the following:
 - a. You breach any of your duties or obligations under the Contract, including without limitation, failure to provide proof of insurance when due or failure to make a required payment when due;
 - b. You commit or permit any default in the performance of, or fail to be in compliance with any material representation;
 - c. The insolvency, bankruptcy or subjection of your property to any levy, seizure, or general assignment for the benefit of creditors, or if we are otherwise not satisfied with your credit status;
 - d. We have been requested to cancel the Event by order of any government or other public authority
 - e. Any such breach or default by you or ensuing termination or suspension by Starlite will not relieve you of your obligation to pay as herein agreed.
 - 17. Equipment of others.** Unless otherwise specified in this Contract, we will not be responsible for the operation or performance of equipment supplied by others outside this Contract and cannot guarantee that equipment supplied by others will be able to interface with or work satisfactorily with our equipment or systems.
 - 18. Limited warranty.** We do not warrant or guarantee that the equipment provided will perform without error or operate without interruption. In the event of a defect or fault in the equipment, you shall promptly notify us and we will attempt to remedy the problem as soon as possible. In the event that we cannot remedy the problem, your exclusive remedy and our sole obligation will be to either provide an equivalent replacement or provide a refund of the rental price paid for the specific item found to be defective. Our obligation hereunder shall not apply if the equipment has been subjected to abuse, unauthorized modifications or repair, alterations, improper maintenance, or misuse, including, but not limited to, operating the equipment outside of the manufacturer's recommendations or specifications.
 - 19. INDEMNITY.** TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, CLIENT EXPRESSLY AGREES TO PROTECT, INDEMNIFY, DEFEND AND HOLD HARMLESS STARLITE AND ITS AFFILIATES AND THEIR RESPECTIVE OWNERS, OFFICERS, DIRECTORS, PERSONNEL, AGENTS, CONTRACTORS, VOLUNTEERS OR SUCCESSORS AND ASSIGNS COLLECTIVELY ("INDEMNIFIED PARTIES") AGAINST ANY CLAIMS MADE OR LEGAL ACTIONS BROUGHT AGAINST ANY OF THEM BY ANY PERSON OR ENTITY AS A RESULT OF INJURIES, DAMAGES, EXPENSES AND LOSSES ACTUALLY OR ALLEGEDLY INCURRED BY SUCH A PERSON OR ENTITY ("LIABILITIES") BY STARLITE OR IT'S INDEMNIFIED PARTY'S ACTIONS, OR ANY FAILURE TO ACT. CLIENT'S OBLIGATION SHALL INCLUDE THE COST OF THE INDEMNIFIED PARTY(IES)' DEFENSE AGAINST SUCH CLAIMS OR ACTIONS. THIS OBLIGATION SHALL SURVIVE THE TERMINATION, COMPLETION OR EXPIRATION OF THIS CONTRACT.
 - 20. LIMITATION OF LIABILITY.** IN ORDER FOR THE CLIENT TO OBTAIN THE BENEFITS OF A FEE WICH INCLUDES A LESSER ALLOWANCE FOR RISK FUNDING, THE RISKS HAVE BEEN ALLOCATED SUCH THAT THE CLIENT AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO STRICTLY LIMIT STARLITE'S LIABILITY FOR ANY CAUSE OR COMBINATION OF CAUSES ARISING FROM STARLITE'S ACTS, ERRORS, OMISSIONS, OR DAMAGES OF ANY KIND REGARDLESS OF LEGAL THEORY, SUCH THAT THE TOTAL AGGREGATE LIABILITY OF STARLITE SHALL NOT EXCEED MONEY DAMAGES IN AN AMOUNT EQUAL TO ACTUAL DAMAGES.
 - 21. CONSEQUENTIAL DAMAGES WAIVER.** UNDER NO CIRCUMSTANCES WILL STARLITE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, EXEMPLARY, PUNITIVE, INDIRECT OR CONSEQUENTIAL DAMAGES, ARISING UNDER OR AS A RESULT OF THIS CONTRACT (OR THE TERMINATION HEREOF), INCLUDING, BUT NOT LIMITED TO THE LOSS OF PROSPECTIVE PROFITS OR ANTICIPATED SALES, COST OF CAPITAL, COST OF ANY SUBSTITUTE EQUIPMENT, LOSS OF TECHNOLOGY, LOSS OF DATA, LOSS OF FACILITIES, LOSS OF USE, DOWNTIME, OR INTERRUPTION OR LOSS OF USE OF SERVICE OR EQUIPMENT, OR ON ACCOUNT OF EXPENSES, INVESTMENTS, OR COMMITMENTS IN CONNECTION WITH THE

BUSINESS OR GOODWILL OF CLIENT, ARISING UNDER THEORY OF CONTRACT TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHERWISE AT LAW OR EQUITY, EVEN IF STARLITE WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

22. **MISCELLANEOUS.**

- a. **Amendment.** Once executed, this Contract becomes binding on the parties and may not be altered, amended or supplemented by any other document unless both parties sign such document. Any different or additional terms provisions or conditions proposed in any Client purchase order or any other writing are hereby rejected by Starlite and shall be of no force or effect, even if Starlite has not expressly objected to such terms or conditions, or such terms are specified subsequent to this Contract.
- b. **Waiver.** The failure of any Party to enforce any condition or part of this Contract at any time will not be construed as a waiver of that condition or part, nor will it forfeit any rights to future enforcement thereof.
- c. **Title.** Equipment hereunder is provided strictly on a rental basis, and no title, right or security interest in the equipment will pass to you except for the limited use of the equipment during the event contemplated herein. You shall not assign, sublet, loan, mortgage, hypothecate or otherwise encumber the equipment or any interest therein. The equipment shall be used only at the locations shown in this Contract and shall not be removed from such locations without our prior written consent. The equipment shall always remain and be deemed personal property, even if attached to realty.
- d. **Assignment.** Neither party may assign its rights or obligations under this Contract without the prior written permission of the other.
- e. **Remedies Cumulative.** All rights and remedies at law or equity, or pursuant to any provision(s) of these Conditions between Starlite and you which we may be entitled to, shall be cumulative and not exclusive of one another and may be exercised concurrently or separately.
- f. **Limited Relationship.** The parties are independent Contractors and nothing in this Contract creates any relationship of association, partnership or joint venture between them, or constitutes either party as the agent or legal representative of the other for any purpose whatsoever.
- g. **Notices.** All notices between the parties must be in writing and must be given by (a) personal delivery; (b) a nationally-recognized, next-day courier service; (c) first-class registered or certified mail, postage prepaid; (d) facsimile to the party's address specified in this Contract, or to the address that a party has notified to be that party's address for the purposes of this section; (e) or via email. A Notice given in accordance with this Contract shall be effective upon receipt by the party to which it is given or, if mailed, upon the earlier of receipt and the fifth Business Day following mailing, or if via email upon the recipient acknowledging having received the email. An automatic "read receipt" does not constitute acknowledgment of an email for purposes of this section.
- h. **Severability.** If any provision of this Contract is declared unenforceable or invalid, the validity and enforceability of the remaining provisions shall not in any way be affected or impaired, and such provision shall be ineffective only to the extent of such invalidity or unenforceability.
- i. **Solicitation.** Neither party will induce, entice or attempt to employ or solicit for employment, directly or indirectly, any of the other's employees during the term of this Contract and for a period of one (1) year after termination of this Contract.
- j. **Promotion.** Starlite may wish to use images, names, media or other depictions for which we provided equipment or services, in connection with our advertising and promotional materials, but will not do so unless we have received the written approval of the Superintendent.
- k. **Governing Law; Jurisdiction; Venue.** This Contract shall be enforced, governed by and construed in accordance with applicable provisions of the laws of the State of New Jersey without regard to conflicts of laws principles that would require the application of any other law. Each party hereby consents to the jurisdiction of the courts of the State of New Jersey for purposes of all actions commenced to construe or enforce this Contract and waives any objection that such venue is inconvenient or improper.
- l. **Headings.** Headings are for convenience and shall not affect the meaning or interpretation of this Contract.
- m. **Counterparts.** This Contract may be signed in any number of counterparts, each of which, when executed and delivered, shall be deemed an original, and all of which, when taken together shall constitute one instrument.
- n. **Attorneys' Fees.** If any legal action or other proceeding is brought to enforce the provisions of this Contract, the prevailing party shall be entitled to recover reasonable attorney fees and other costs incurred in the action or proceeding, in addition to any other relief to which the prevailing party may be entitled.
- o. **Survival.** Any provision of this Contract that contemplates performance or observance subsequent to termination or expiration of this Contract shall survive termination or expiration of this Contract and continue in full force and effect.

- p. **Authority.** Each of the persons signing below represents and warrants that he or she has all right, power and authority to execute this Contract on behalf of the party for whom he or she signs this Contract, and that the execution of this Contract is the lawful and voluntary act of the parties.

THIS CONTRACT has been executed by the parties hereto and shall become effective (the "Effective Date") upon the date this Contract is signed by both Parties.

STARLITE:

Signature: _____

Name: _____

Title: _____

Date: _____

Dean M. Danowitz
 DEAN M. DANOWITZ
 PRESIDENT & CEO
 2/28/2017

CLIENT:

Signature: _____

Name: _____

Title: _____

Date: _____

Dmd

EXHIBIT "A" - CLIENT'S ADDITIONAL RESPONSIBILITIES

Client shall provide, in a timely manner and at Client's sole expense, all of the following indicated items:

MINIMUM POWER REQUIREMENTS.

All electrical power and branch circuits necessary for Starlite to perform its duties hereunder. Client shall use only licensed and bonded electricians in preparing Starlite's electrical requirements and all such power and circuits shall be isolated such that Starlite has exclusive use and control of them. Starlite may refuse to utilize any unlawfully or improperly installed electrical service. All power shall be in place at least 1-hour prior to load-in and remain in service until after load-out is complete. The specific requirements are as follows:

Qty.	Specification	Minimum Amperage
	120/208 volt, three-phase, 5-wire service	400A
	120 volt, single-phase duplex outlet	15A
	Other	

GENERATORS.

Temporary power generators and associate items as required providing appropriate electrical current to operate all of the equipment provided. The specific generator requirements are as follows:

Qty.	Specification (Voltage, Minimum KVA, Fuel, etc.)
1	100A 3-PHASE DIESEL GENERATOR (INCLUDED IN CONTRACT PRICE)
	Isolation Transformer
	Generator technician onsite for the duration of the event
	Sufficient fuel to run continuously at half-capacity for ____ hours
	Sufficient fuel to run continuously at full-capacity for ____ hours

Starlite strongly recommends the use of a backup or twin-pack generator to ensure continuous power in the event of mechanical failure of the primary generator. If Client elects to forgo the use of a backup generator, Starlite assumes no responsibility for generator failure and any subsequent consequence such failure may present.

MINIMUM MANPOWER REQUIREMENTS.

The following additional personnel for the purpose of assisting Starlite's personnel from load-in through load-out, all of whom shall satisfy the requirements and qualifications set forth in this Contract and shall be sober, able-bodied persons at least eighteen (18) years of age and capable of lifting at least fifty (50) pounds without medical concern whom shall arrive on time and ready to work. The specific personnel requirements are as follows:

Qty.	Description	Qty.	Description	Qty.	Description
	Stagehands		Riggers		Carpenters
	Electricians		Teamsters		General Laborers
	Fire-watch personnel		Spot Operators		Other

TRANSPORTATION Client shall, at its sole expense, provide and arrange for all transportation (including air and ground transportations) to and from airport, hotel and event sites for all Starlite personnel and contractors. The specific transportation requirements are as follows:

Enter transportation requirements here

HOTEL ROOMS.


Provide and arrange for hotel accommodations (of at least 3-star quality) for Starlite personnel and contractors. If the Event takes place at a hotel, all rooms shall be booked at the site hotel. Otherwise, the hotel accommodations should be within a short walking distance from the Event Site. The specific hotel requirements are as follows:

Qty. Rooms	Check-in Date	Check-out Date

MEALS.

Provide and arrange for meals and beverages for all Starlite staff and contractors. The specific meal requirements are as follows:

Enter meal requirements here

PARKING.

Client shall provide suitable secure parking spaces immediately adjacent to the staging area for the loading and unloading of equipment and parking or vehicle access permits for the designated vehicles of Starlite and its Contractors. Client is responsible for maintaining clear access to the stage area and for securing such parking and access during the entire term of this Contract. The specific parking requirements are as follows:

PARKING FOR (2) 24' BOX TRUCKS AND (2) PASSENGER VEHICLES
--

OTHER.

Qty.	Description
	Add items here

EXHIBIT "B" – REQUIRED INSURANCE

Each Party shall, at its own expense, purchase and maintain throughout the term of this Contract the following minimum insurance coverage:

Commercial General Liability.

Each Occurrence	\$1,000,000
Products-Completed Operations Aggregate Limit	\$1,000,000
Personal and Advertising Injury	\$1,000,000
Annual Aggregate Limit	\$2,000,000

Automobile Liability.

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

Workers Compensation and Employers' Liability.

Employers Liability Each Accident	\$1,000,000
Employers Liability Disease - Each Employee	\$1,000,000
Employers Liability Disease – Policy Limit	\$1,000,000

All Risk Inland Marine/Property Floater.

Covering equipment leased or rented from others in amounts reasonable to cover the aggregate replacement value of all equipment provided hereunder, naming the other party as a "Loss Payee"

- All insurance policies must include a provision to provide the other party at least 30-days' notice prior to any cancellation or material changes to the policy.
- Client's obligation to procure and maintain insurance is separate and distinct from Client's obligations to indemnify Starlite, and such indemnification is not limited to amounts of any such insurance.
- The parties shall provide proof of all insurance no later than 7-days prior to event.

All Certificates of Insurance (excluding workers compensation) shall name the other party as an "Additional Insured".

Consent VIII, F, 1: Educational Services Agreements

VIA: Andrea Chipeco, Director of Individualized Student Services

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for educational services for the 2017-2018 school year at a total cost not to exceed \$39,500.

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

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for 2016 Extended School Year from June 19, 2016 through September 1, 2016 at a total cost not to exceed \$2,700.

On the advice of counsel, this agreement settles a dispute regarding the delivery of a Free Appropriate Public Education (FAPE) for this student. The agreement has been reviewed and recommended by the District's Solicitor.

Action Under Consideration: That the Board of School Directors approves an Addendum to the April 18, 2016 Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for educational services for the 2016-2017 school year at a total cost not to exceed \$590.

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

Consent VIII, F, 2: Contract with Approved Private School

VIA: Andrea Chipeco, Director of Individualized Student Services

Action Under Consideration: That the Board of School Directors approves a contract between the Tredyffrin/Easttown School District and an Approved Private School to provide mandated services for three District students. This contract covers Extended School Year from July 3, 2017 through July 31, 2017 at a total cost not to exceed \$12,341.

These students with special needs require mandated Extended School Year services, which are a continuation of the programs provided during the school year at the Approved Private School.

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

VIA: Mark Cataldi, Director of Assessment and Accountability

Action under Consideration: That the Board of School Directors adopts the following revised policy:

- Revised Policy 6220: Charter Schools

This policy was approved by the Board on a first reading basis at the February 27, 2017 Board meeting. They are now presented for adoption. Any revision with new wording are underlined. Any revisions with deleted wording are indicated by strikethrough.

Charter Schools

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

Preamble

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

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

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

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

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

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

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

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

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

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

Term and Form of Charter

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

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

Oversight, Review, Renewal or Revocation of Charter

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

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

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

Miscellaneous Provisions

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

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

~~See: Application Form Attached~~

~~—Deadline Chart Attached~~

FORMAT FOR CHARTER SCHOOL APPLICATION

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

Section I. Applicant

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

Section II. Governance and Administrative Structure

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

Section III. Mission, Goals and Assessment Procedures

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

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

Section IV. Admission Policy and Criteria

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

Section V. Student Discipline Policy and Expulsion Criteria

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

Section VI. Community Support

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

Section VII. Fiscal Operations

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

Section VIII. Compliant Procedure

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

Section IX. Facilities

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

Section X. School Calendar

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

Section XI. Faculty

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

Section XII. Extracurricular Activity

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

Section XIII. Staff Clearance

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

Section XIV. Liability, Insurance and Risk Management

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

Charter School Application Process Timeline

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

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

IX, Other Actions Under Consideration

Agenda IX, A, 1: Revised Policy 4200: Absences and Leaves Due to Illness, Injury and Disability, First Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves the Revised Policy 4200: Absences and Leaves Due to Illness, Injury and Disability, 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

Absences and Leaves Due to Illness, Injury and Disability

Whenever an employee is prevented by illness, injury or disability from performing customary duties, the District shall pay the employee for each full or partial day of absence, to the extent required by law and by contractual agreements. Each employee shall notify the District when unable to report to work.

Special Provision for Employees Not Covered By Group or Individual Contracts

Sick Leave

Employees shall accrue paid sick leave entitlement at the rate of one (1) of his or her normal working days for each month the employee is scheduled to work, effective July 1 of each year.

Part-time employees shall accrue paid sick leave entitlement proportionately based upon their normal hours per day that employee is scheduled to work, effective July 1 of each year.

Sick days for new employees shall be prorated through the end of the school year based upon hours or months worked. ~~For employees not covered by contract, sick leave will be accrued as indicated:~~

~~Full-time Employees~~

~~Ten-month Employees—Ten (10) days~~

~~Twelve-month Employees—Twelve (12) days~~

~~Part-time Employees~~

~~For part-time employees, sick time will be computed as follows:~~

~~Ten-month Employees—Ten (10) days times the full-time equivalency of the part-time employee~~

~~Twelve-month Employees—Twelve (12) days times the full-time equivalency of the part-time employee~~

Unused Sick Leave

Unused sick leave days are accumulated from year to year, absent an approved Board resolution to the contrary.

Provisions Applicable to All Employees

Limitations on Length of Leave

If the absence of an employee because of illness or injury exceeds the number of accumulated sick days available to that employee, then in such event, the return of an employee from such leave of absence after the exhaustion of accumulated sick days available to that employee shall be at the sole discretion of the Board, subject only to the limitations of any applicable law, including but not limited to the Americans With Disabilities Act (ADA), the Family Medical Leave Act and the Pennsylvania Workers Compensation Act, and any applicable employment agreement. For purposes of leave recommended pursuant to the ADA, the Board will apply the criteria set forth in the accompanying Administrative Regulation.

Long Term Disability

An eligible employee may, at his or her sole discretion, initiate an application for long term disability benefits after the appropriate waiting period.

Medical Certification

At any time during the course of any leave under this Policy, the Superintendent or designee may require the employee to furnish a certificate from a physician detailing the employee's physical or mental condition, as appropriate under the circumstances, or require such employee to undergo a medical examination by a physician(s) designated by the District. If the employee fails to furnish a required certification, fails to submit to a required examination, or after such examination of the employee, if the physician designated by the District determines that the employee is physically fit to return to the same or substantially equivalent position, and that employee does not do so after written notice from the District to the employee to return on a certain day, then that employee shall be deemed to have forfeited all rights to employment with the District.

Misuse of Sick Leave

Misuse of leave shall be considered a serious infraction subject to disciplinary action consistent with any applicable collective bargaining agreement.

The Superintendent shall establish regulations to implement this policy.

Adopted: January 24, 1994

Revised: May 23, 1994

Reviewed: January 24, 2000

Revised: February 28, 2005

Reviewed: May 9, 2006

Revised: August 26, 2013

Revised: October 26, 2015

First Reading: March 27, 2017

Agenda IX, A, 2: Draft Policy 4822: Calculation of Overtime Compensation, First Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves the Draft Policy 4822: Calculation of Overtime Compensation, 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

Calculation of Overtime Compensation

Calculation of compensation for overtime shall be done in accordance with applicable law and the accompanying Administrative Regulation.

Agenda IX, A, 3: Revised Policy 4850: Holidays – Non-Instructional Employees Who Are Not Members of a Collective Bargaining Unit, First Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

<p>Action Under Consideration: That the Board of School Directors approves the Revised Policy 4850: Holidays – Non-Instructional Employees Who Are Not Members of a Collective bargaining Unit, on a first reading basis, as ready for adoption at the next regular meeting.</p>

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

Holidays - Non-Instructional Employees Who are Not Members of a Collective Bargaining Unit

Holidays will be designated annually by the District. Non-instructional employees who are not members of a collective bargaining unit or covered by another individual or group agreement shall be entitled to compensation for District designated holidays as set forth in the accompanying Administrative Regulation. ~~Holidays shall be granted to all non-instructional full-time and part-time employees with pay, consistent with negotiated agreements.~~

Adopted: April 9, 1979
Revised: October 26, 1981
Revised: October 9, 1986
Revised: May 23, 1994
Reviewed: January 24, 2000
Reviewed: December 12, 2006
First Reading: March 27, 2017

Tredyffrin/Easttown School District

XI. Information

Agenda XI, B: Schedule of Board Business Meetings for the 2017-2018 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 2017-2018 school year. All meetings are held in the Conestoga High School Cafeteria at 7:30 p.m. unless otherwise noted.

2017-2018 DRAFT School Board Meeting Schedule

Monday	August 28, 2017
Monday	September 25, 2017
Monday	October 23, 2017
Monday	November 13, 2017
Monday	December 4, 2017
Tuesday	January 2, 2018 (Special Meeting)
Monday	January 22, 2018
Monday	February 26, 2018
Monday	March 12, 2018(Budget Workshop I)
Monday	March 19, 2018
Monday	April 16, 2018 (Budget Workshop II)
Monday	April 23, 2018
Monday	May 21, 2018
Wednesday	May 30, 2018 (Special Meeting)*
Monday	June 11, 2018

***TEAO Room 200- 5:30 pm**