

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

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

District Web Site: www.tesd.net

**March 28, 2016
Regular Board Meeting
7:30 P.M.**

AGENDA

PAGE NUMBER

- 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**
 - Valley Forge Elementary School Students Dance and Write to Help Others**
 - Valley Forge Elementary School Students Exceed the 100 Book Challenge**
 - T/E Middle School Student Wins School Geography Bee**
 - T/E Middle School Student Wins First Place in School Spelling Bee**
 - Valley Forge Middle School Club Builds Social and Problem-Solving Skills**
 - Conestoga High School Students Perform on the National German Exam**
 - Conestoga High School Students Win at the Distributive Education Clubs of America**

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| <ul style="list-style-type: none"> ▪ The agenda and materials are posted online for public information. Posted agenda information is updated as needed. <u>A date at the bottom of a page indicates revised information</u> ▪ A review copy of complete Board meeting materials is available in printed form at the Board meeting sign-in table. ▪ Abbreviated print copies of agenda materials are available at Board public meetings. ▪ Criteria for omitting pages from printed agenda materials: attachments of 10 pages or more, monthly financial reports, confidential student information, salaries and items annotated in the agenda. ▪ Please visit the District website for a recap of this meeting. Official meeting minutes are available on the website following their approval by the Board at a subsequent meeting. ▪ To receive email notification of District information, send an email to notification1@tesd.net ▪ The Board, at its discretion, may video record all or any portion of public Board meetings subject to the limitations set forth in Policy 9313. Board meeting videos are aired on Verizon Cable Channel 20 and Comcast Cable Channel 14. See the website for a program schedule. |
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Conestoga High School Students Win the Regional Governor's STEM Competition

Conestoga High School Journalism Students Win at PSPA Student Journalism Awards

Conestoga High School Chess Team Wins at State Level Competition

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 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

A. Valley Forge Middle School Fencing Project

1. Priority Discussion Presentation – Arthur J. McDonnell, Business Manager/Board Secretary and Thomas W. Daley, Daley + Jalboot Architects, Inc.
2. Questions from the Board
3. Comments and/or Questions from Community Members
4. Board Discussion/Deliberation/Action

B. One:One Computing Initiative

1. Priority Discussion Presentation – Dr. Michael Szymendera, Director of Instructional Technology and Arthur J. McDonnell, Business Manager/Board Secretary
2. Questions from the Board
3. Comments and/or Questions from Community Members
4. Board Discussion/Deliberation/Action

C. School Board Region Reapportionment

1. Priority Discussion Presentation – Dr. Wendy Towle, Director of Curriculum, Instruction, Staff Development and Planning and Kenneth Roos, District Solicitor
2. Questions from the Board
3. Comments and/or Questions from Community Members
4. Board Discussion/Deliberation

VII. Committee and Ambassador Reports

- A. Facilities – Virginia Lastner

- The next meeting will be held at 5:00 p.m. on April 21, 2016 in the TEAO.
- B. Finance – Virginia Lastner
The next meeting will be held at 7:00 p.m. on April 12, 2016 at Conestoga High School.
- C. Diversity – Michele Burger
The next meeting will be held at 7:00 p.m. on April 20, 2016 in the TEAO.
- D. Policy – Kevin Buraks
The next meeting will be held at 7:00 p.m. on April 21, 2016 in the TEAO.
- E. Education – Rev. Scott Dorsey
The next meeting will be held at 1:00 p.m. on April 13, 2016 in the TEAO.
- F. Intermediate Unit/Technical School – Rev. Scott Dorsey
- G. Ad Hoc Public Information Committee – Rev. Scott Dorsey
- H. Ad Hoc School Board Region Reapportionment Committee Meeting- Doug Carlson

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 22, 2016 Regular Board Business Meeting
- B. Receive Financial Reports

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$13,500,000.00 for the month of April.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$12,992,963.97 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. Contracted Services
- D. Curriculum and Instruction
None.
- E. Business Office
 - 1. Acceptance of Gifts
 - 2. Change Order
 - 3. Successful Bids
 - 4. Disaster Relief and Emergency Assistance Act

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 revised policy as recommended by the Policy Committee.

- Revised Policy 7080: Naming of Buildings and Improvements on District Property

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 7100: Gifts and Bequests to the District
 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 9, 2016 at 5:00 p.m.

March 15, 2016 at 8:00 p.m.

March 28, 2016 at 5:30 p.m.

Future School Board Business Meetings are scheduled for:

Tuesday, April 12, 2016, Budget Workshop II - 7:30 p.m. at Conestoga High School
200 Irish Road, Berwyn

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

Monday, May 9, 2016, Regular Board Business Meeting - 7:30 p.m. at Conestoga
High School, 200 Irish Road, Berwyn

B. Schedule of Board Business Meetings for the 2016-2017 School Year

XII. General Announcements

XIII. Adjournment

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

**March 28, 2016
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7:30 P.M.**

AGENDA MATERIALS

Agenda VI, Priority Discussion/Action

Agenda VI, A: Valley Forge Middle School Fencing Project

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

Action Under Consideration: That the Board of School Directors approve the installation of a fence at Valley Forge Middle School consistent with the recommendations in the school safety and security consultant's January 6, 2016 report. The Board retains Daley + Jalboot Architects, LLP ("Architects") to develop construction documents, administer the bid process, and oversee the installation of Site Fencing at Valley Forge Middle School ("Project") for a fee not to exceed \$6,800 per the attached March 23, 2016 proposal letter.

Background: The VFMS Fencing Project was discussed at the March 17, 2016 Facilities Committee meeting. The proposed location of the VFMS fence is as per the attached schematic. The Architect's proposal is for services starting on March 29, 2016 until completion of the installation by August 19, 2016. The construction documents shall include height and type options for the fencing materials including black vinyl coated chain link in three heights, 6 feet, 5 feet, and 4 feet, as well as black vertical aluminum estate fence in 6 feet, 5 feet, and 4 feet. The base bid will be per the recommendation of the safety and security consultant of a 6 foot chain link fence with the other options being bid as alternates.

1. Priority Discussion Presentation – Arthur J. McDonnell, Business Manager/Board Secretary and Thomas W. Daley, Daley + Jalboot Architects, Inc.
2. Questions from the Board
3. Comments and/or Questions from Community Members
4. Board Discussion/Deliberation/Action



March 23, 2016

Mr. Arthur McDonnell
Tredyffrin / Easttown School District
West Valley Business Center
940 West Valley Road, Suite 1700
Wayne, PA 19087

Re: D+JA Proposal for Site Fence at Valley Forge Middle School
Infrastructure Implementation
DJA #1440

D R A F T

Dear Mr. McDonnell,

We are pleased to provide a proposal to develop construction documents, administer the bid process, and oversee the installation of Site Fencing at Valley Forge Middle School. This proposal is for our services starting on March 29, 2016 until completion of the installation by August 19, 2016.

We will develop documents showing height and type options for the fencing materials as per the list reviewed at the March 17, 2016 meeting of the Facilities Committee. These include black vinyl coated chain link in three heights, 6 feet, 5 feet, and 4 feet, as well as black vertical aluminum estate fence in 6 feet, 5 feet, and 4 feet. These options will be bid as alternates to allow for the District to decide the height and type following receipt of the proposals.

Our fee includes the services to present to the Tredyffrin Township Zoning Hearing Board, as both the 6 foot and 5 foot fence heights will require a variance if installed in the front yard along Valley Forge Road. The fee is generated based on the following phases of work:

Construction Documents:	\$3,200
Zoning	\$1,000
Bid Administration	\$1,200
<u>Construction Administration</u>	<u>\$1,400</u>
Total	\$6,800

We will perform these services using the above as a not to exceed figure, and will invoice based on our 2015-2016 professional services agreement with the District. As you know, these hourly rates have not changed since 2011 when we lowered our billing rate by 10% in response to a District request to all consultants and vendors.

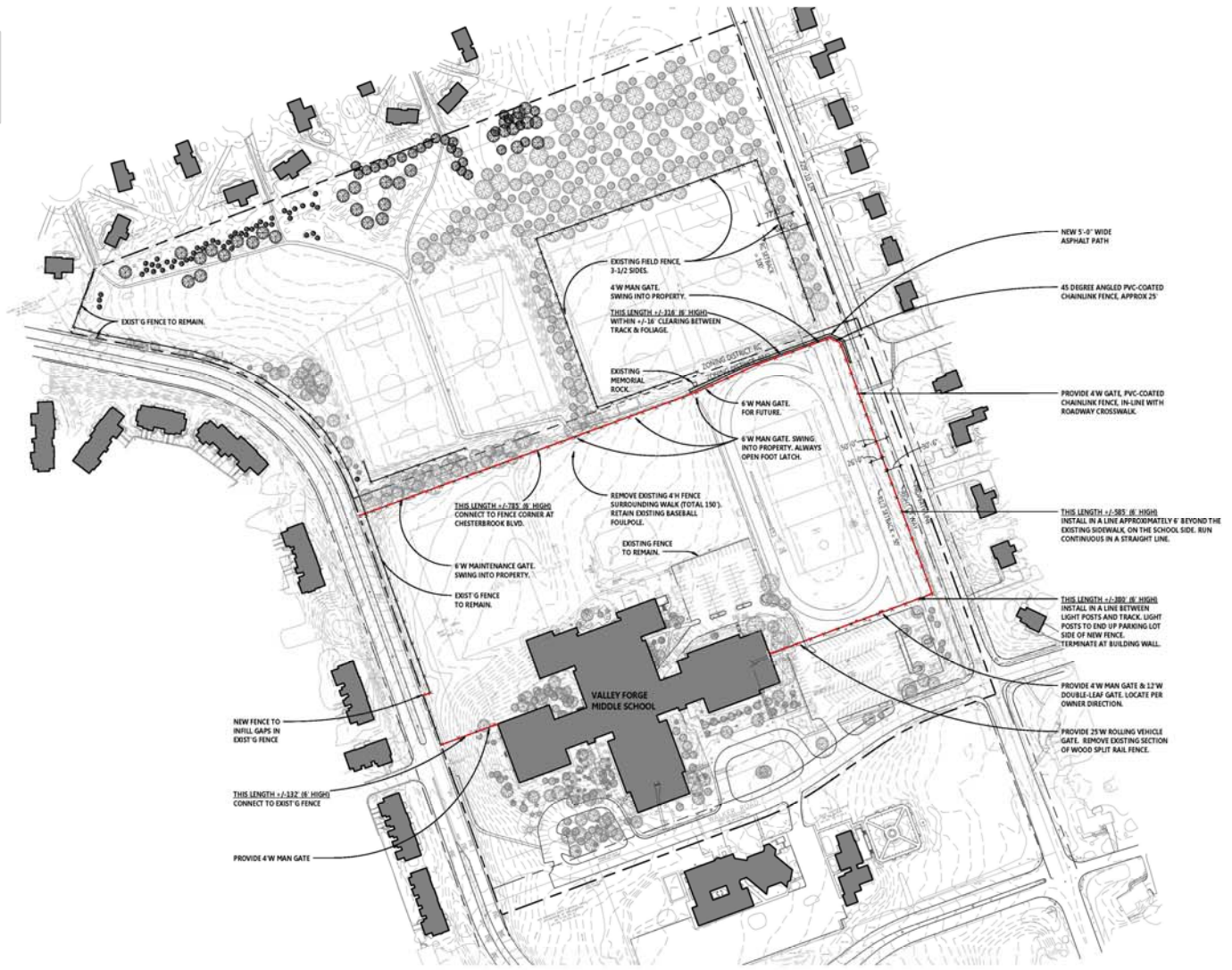
The above fee includes presentations at two Facilities Meetings, one to review the bid documents, and the second to review the bids. The fee does not include presentations at additional community meetings, Township approval meetings.

Please let me know if you have any questions or concerns.

Sincerely:

Thomas W. Daley, AIA
DALEY + JALBOOT ARCHITECTS

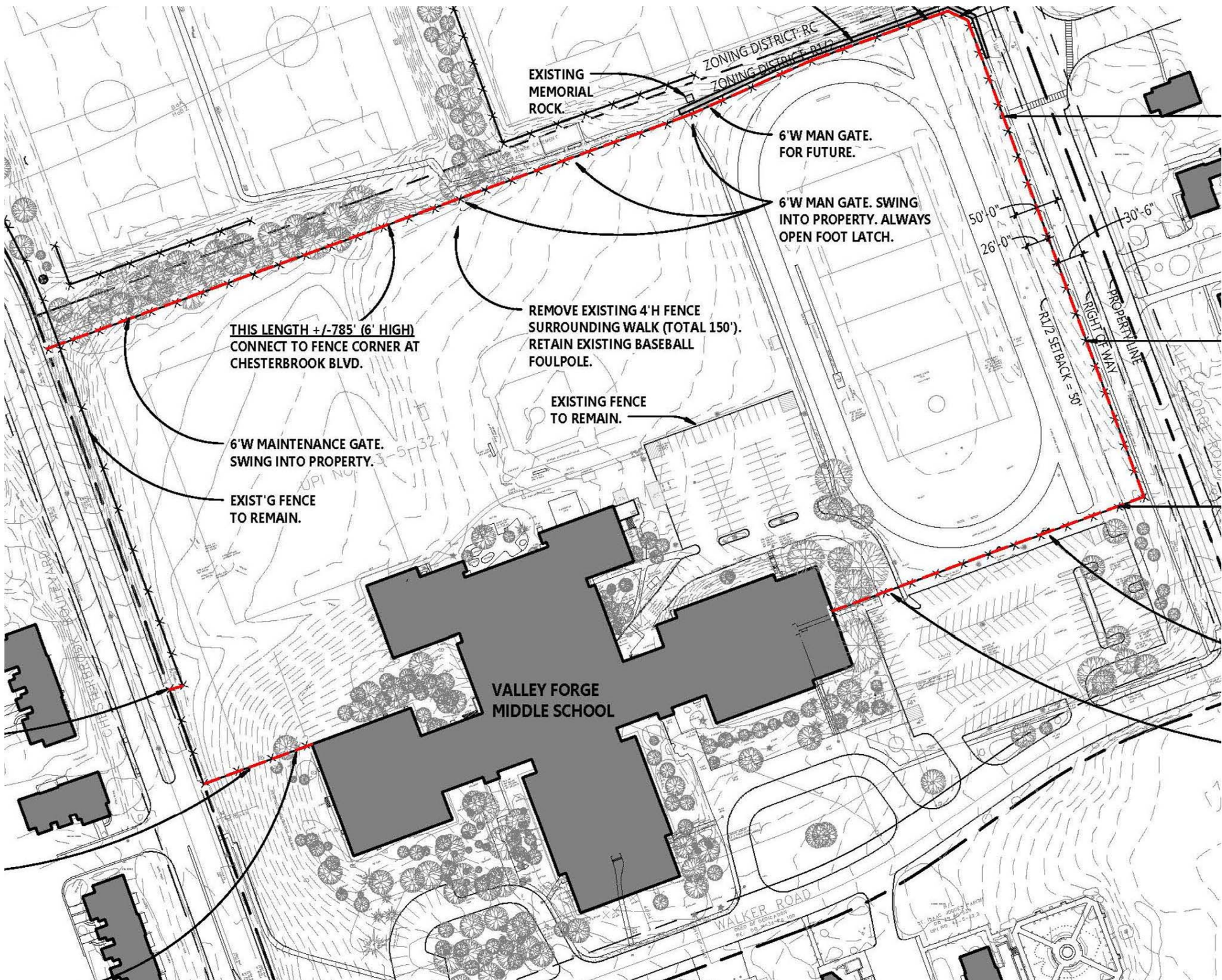
- GENERAL FENCE NOTES**
1. ALL NEW FENCE TO BE PVC-COATED CHAIN LINK FENCE ASSEMBLY, IN HEIGHT INDICATED IN DRAWINGS.
 2. IN ADDITION TO ANY GATES SPECIFICALLY LOCATED OR DESCRIBED IN THE DRAWINGS, THE CONTRACTOR SHALL INCLUDE IN THEIR BID THE COST FOR 8 ADDITIONAL 4'-WIDE MAN GATES - OF THESE GATES, HALF THE AMOUNT SHALL BE "ALWAYS-OPEN" TYPE, WITH ADDED FOOT LATCH AND POST (SEE SPECS FOR ADDITIONAL INFORMATION).
 3. DIMENSIONS SHOWN FOR LENGTH OF FENCING ARE APPROXIMATE. CONTRACTOR IS RESPONSIBLE TO FIELD VERIFY ALL REQUIRED LENGTHS.



VALLEY FORGE MIDDLE SCHOOL SITE PLAN

Fencing Recommendations from the School Safety/Security Consultant Report on Fencing at Valley Forge Middle School

- Enclose the upper fields by installing a six foot black vinyl coated chain link fence (no less than five feet in height)
- Place gates along the upper field to facilitate egress to the lower fields
- Enclose the track area by installing a six foot black vinyl coated chain link fence (no less than five feet in height) located three to ten feet from the existing pathway on Valley Forge Road and along the parking lot
- Gates located adjacent to the Valley Forge Road crosswalk and along the parking lot area
- Install six foot black vinyl coated chain link fence (no less than five feet in height) along the Chesterbrook side of the building enclosing the upper field area and close off the existing saw tooth opening.



EXISTING
MEMORIAL
ROCK.

ZONING DISTRICT: RC
ZONING DISTRICT: R1/2

6' W MAN GATE.
FOR FUTURE.

6' W MAN GATE. SWING
INTO PROPERTY. ALWAYS
OPEN FOOT LATCH.

THIS LENGTH +/- 785' (6' HIGH)
CONNECT TO FENCE CORNER AT
CHESTERBROOK BLVD.

REMOVE EXISTING 4' H FENCE
SURROUNDING WALK (TOTAL 150').
RETAIN EXISTING BASEBALL
FOULPOLE.

EXISTING FENCE
TO REMAIN.

6' W MAINTENANCE GATE.
SWING INTO PROPERTY.

EXIST'G FENCE
TO REMAIN.

VALLEY FORGE
MIDDLE SCHOOL

WALKER ROAD
SPEED OF 35 MPH
P.C. 010.00+31.00
P.T. 010.00+31.00

DATE: 05/20/2019
SCALE: 1" = 10'-0"

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AGENDA MATERIALS

Agenda VI, Priority Discussion/Action

Agenda VI, B: One:One Computing Initiative

VIA: Michael Szymendera, Director of Instructional Technology

Action Under Consideration: That the Board of School Directors approves a lease between the Tredyffrin/Easttown School District and Dell Financial Services, LLC for computers for use in the District's 1:1 Initiative in accordance with the terms and conditions set forth in the attached Master Lease Agreement and other Master Lease documents in an amount not to exceed \$550,000. The Master Lease Agreement and other Master Lease documents are subject to change with Solicitor approval.

1. Priority Discussion Presentation – Dr. Michael Szymendera, Director of Instructional Technology and Arthur J. McDonnell, Business Manager/Board Secretary
2. Questions from Board
3. Comments and/or Questions from Community Members
4. Board Discussion/Deliberation/Action



EFFECTIVE DATE: March 10, 2016
MASTER LEASE AGREEMENT NO. 571662-17111

<p>LESSOR: DELL FINANCIAL SERVICES L.L.C.</p> <p><u>Mailing Address:</u> ONE DELL WAY Round Rock, TX 78682</p>	<p>LESSEE: TREDYFFRIN/EASTTOWN SCHOOL DISTRICT</p> <p><u>Principal Address:</u> 940 WEST VALLEY ROAD WAYNE, PA 19087 Fax: Attention:</p>
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This Master Lease Agreement ("Agreement"), effective as of the Effective Date set forth above, is between the Lessor and Lessee named above. Capitalized terms have the meaning set forth in this Agreement.

and ending on the last day of the Primary Term, together with any renewals or extensions thereof, is defined as the "Lease Term". The Lease is noncancelable by Lessee, except as expressly provided in Section 5.

1. LEASE.

4. RENT; TAXES; PAYMENT OBLIGATION.

Lessor hereby leases to Lessee and Lessee hereby leases the equipment ("Products"), Software (defined below), and services or fees, where applicable, as described in any lease schedule ("Schedule"). Each Schedule shall incorporate by reference the terms and conditions of this Agreement and contain such other terms as are agreed to by Lessee and Lessor. Each Schedule shall constitute a separate lease of Products ("Lease"). In the event of any conflict between the terms of a Schedule and the terms of this Agreement, the terms of the Schedule shall prevail. Lessor reserves all rights to the Products not specifically granted to Lessee in this Agreement or in a Schedule. Execution of this Agreement does not create an obligation of either party to lease to or from the other.

(a) The rental payment amount ("Rent") and the payment period for each installment of Rent ("Payment Period") shall be stated in the Schedule. A prorated portion of Rent calculated based on a 30-day month, 90-day quarter or 360-day year (as appropriate) for the period from the Acceptance Date to the Commencement Date shall be added to the first payment of Rent. All Rent and other amounts due and payable under this Agreement or any Schedule shall be paid to Lessor in lawful funds of the United States of America at the payment address for Lessor set forth above or at such other address as Lessor may designate in writing from time to time. Whenever Rent and other amounts payable under a Lease are not paid when due, Lessee shall pay interest on such amounts at a rate equal to the lesser of 1% per month or the highest such rate permitted by applicable law ("Overdue Rate"). Rent shall be due and payable whether or not Lessee has received an invoice showing such Rent is due. Late charges and reasonable attorney's fees necessary to recover Rent and other amounts owed hereunder are considered an integral part of this Agreement.

2. ACCEPTANCE DATE; SCHEDULE.

(a) Subject to any right of return provided by the Product seller ("Seller"), named on the Schedule, Products are deemed to have been irrevocably accepted by Lessee upon delivery to Lessee's ship to location ("Acceptance Date"). Lessee shall be solely responsible for unpacking, inspecting and installing the Products.

(b) EACH LEASE SHALL BE A NET LEASE. In addition to Rent, Lessee shall pay sales, use, excise, purchase, property, added value or other taxes, fees, levies or assessments lawfully assessed or levied against Lessor or with respect to the Products and the Lease (collectively "Taxes"), and customs, duties and surcharges on imports or exports (collectively, "Duties"), plus all expenses incurred in connection with Lessor's purchase and Lessee's use of the Products, including but not limited to shipment, delivery, installation, and insurance. Unless Lessee provides Lessor with a tax exemption certificate acceptable to the relevant taxing authority prior to Lessor's payment of such Taxes, Lessee shall pay to Lessor all Taxes and Duties upon demand by Lessor. Lessor may, at its option, invoice Lessee for estimated personal property tax with the Rent Payment. Lessee shall pay all utility and other charges incurred in the use and maintenance of the Products.

(b) Lessor shall deliver to Lessee a Schedule for Products. Lessee agrees to sign or otherwise authenticate (as defined under the Uniform Commercial Code, "UCC") and return each Schedule by the later of the Acceptance Date or five (5) days after Lessee receives a Schedule from Lessor. If the Schedule is not signed or otherwise authenticated by Lessee within the time provided in the prior sentence, then upon written notice from Lessor and Lessee's failure to cure within five (5) days of such notice, Lessor may require the Lessee to purchase the Products by paying the Product Cost charged by the Seller, plus any shipping charges, Taxes or Duties (defined below) and interest at the Overdue Rate accruing from the date the Products are shipped through the date of payment. If Lessee returns any leased Products in accordance with the Seller's return policy, it will notify Lessor. When Lessor receives a credit from the Seller for the returned Product, the Schedule will be deemed amended to reflect the return of the Product and Lessor will adjust its billing records and Lessee's invoice for the applicable Lease. In addition, Lessee and Lessor agree that a signed Schedule may be amended by written notice from Lessor to Lessee provided such notice is (i) to correct the serial (or service tag) number of Products or (ii) to adjust the related Rent (defined below) on the Schedule (any increase up to 15% or any decrease) caused by any change made by Lessee in Lessee's order with the Seller.

(c) EXCEPT AS EXPRESSLY PROVIDED IN SECTION 5, LESSEE'S OBLIGATION TO PAY ALL RENT AND OTHER AMOUNTS WHEN DUE AND TO OTHERWISE PERFORM AS REQUIRED UNDER THIS AGREEMENT AND EACH SCHEDULE SHALL BE ABSOLUTE AND UNCONDITIONAL, AND SHALL NOT BE SUBJECT TO ANY ABATEMENT, REDUCTION, SET-OFF, DEFENSE, COUNTERCLAIM, INTERRUPTION, DEFERMENT OR RECOUPMENT FOR ANY REASON WHATSOEVER WHETHER ARISING OUT OF ANY CLAIMS BY LESSEE AGAINST LESSOR, LESSOR'S ASSIGNS, THE SELLER, OR THE SUPPLIER OR MANUFACTURER OF THE PRODUCTS, TOTAL OR PARTIAL LOSS OF THE PRODUCTS OR THEIR USE OR POSSESSION, OR OTHERWISE. If any Product is unsatisfactory for any reason, Lessee shall make its claim solely against the Seller of such Product (or the Licensor in the case of Software, as defined below) and shall nevertheless pay Lessor or its assignee all amounts due and payable under the Lease.

3. TERM.

The initial term (the "Primary Term") for each Lease shall begin on the date set forth on the Schedule as the Commencement Date (the "Commencement Date"). The period beginning on the Acceptance Date

5. APPROPRIATION OF FUNDS.

(a) Lessee intends to continue each Schedule for the Primary Term and to pay the Rent and other amounts due thereunder. Lessee reasonably believes that legally available funds in an amount sufficient to pay all Rent during the Primary Term can be obtained and agrees to do all things lawfully within its power to obtain and maintain funds from which the Rent and other amounts due may be paid.

(b) Lessee may terminate a Schedule in whole, but not in part by giving at least sixty (60) days notice prior to the end of the then current Fiscal Period (as defined in the Lessee's Secretary/Clerk's Certificate provided to Lessor) certifying that: (1) sufficient funds were not appropriated and budgeted by Lessee's governing body or will not otherwise be available to continue the Lease beyond the current Fiscal Period; and (2) that the Lessee has exhausted all funds legally available for payment of the Rent beyond the current Fiscal Period. Upon termination of the Schedule, Lessee's obligations under the Schedule (except those that expressly survive the end of the Lease Term) and any interest in the Products shall cease and Lessee shall surrender the Products in accordance with Section 8. Notwithstanding the foregoing, Lessee agrees that, without creating a pledge, lien or encumbrance upon funds available to Lessee in other than its current Fiscal Period, it will use its best efforts to take all action necessary to avoid termination of a Schedule, including making budget requests for each Fiscal Period during each applicable Lease Term for adequate funds to meet its Lease obligations and to continue the Schedule in force.

(c) Lessor and Lessee intend that the obligation of Lessee to pay Rent and other amounts due under a Lease constitutes a current expense of Lessee and is not to be construed to be a debt in contravention of any applicable constitutional or statutory limitation on the creation of indebtedness or as a pledge of funds beyond Lessee's current Fiscal Period.

6. LICENSED MATERIALS.

Software means any operating system software or computer programs included with the Products (collectively, "Software"). "Licensed Materials" are any manuals and documents, end user license agreements, evidence of licenses, including, without limitation, any certificate of authenticity and other media provided in connection with such Software, all as delivered with or affixed as a label to the Products. Lessee agrees that this Agreement and any Lease (including the sale of any Product pursuant to any purchase option) does not grant any title or interest in Software or Licensed Materials. Any use of the terms "sell," "purchase," "license," "lease," and the like in this Agreement or any Schedule with respect to Software shall be interpreted in accordance with this Section 6.

7. USE; LOCATION; INSPECTION.

Lessee shall: (a) comply with all terms and conditions of any Licensed Materials; and (b) possess and operate the Products only (i) in accordance with the Seller's supply contract and any service provider's maintenance and operating manuals, the documentation and applicable laws; and (ii) for the business purposes of Lessee. Lessee agrees not to move Products from the location specified in the Schedule without providing Lessor with at least 30 days prior written notice, and then only to a location within the continental United States and at Lessee's expense. Without notice to Lessor, Lessee may temporarily use laptop computers at other locations, including outside the United States, provided Lessee complies with the United States Export Control Administration Act of 1979 and the Export Administration Act of 1985, as those Acts are amended from time to time (or any successor or similar legislation). Provided Lessor complies with Lessee's reasonable security requirements, Lessee shall allow Lessor to inspect the premises where the Products are located from time to time during reasonable hours after reasonable notice in order to confirm Lessee's compliance with its obligations under this Agreement.

8. RETURN.

At the expiration or earlier termination of the Lease Term of any Schedule, and except for Products purchased pursuant to any purchase

option under the Lease, Lessee will (a) remove all proprietary data from the Products and (b) return them to Lessor at a place within the contiguous United States designated by Lessor. Upon return of the Products, Lessee's right to the operating system Software in returned Products will terminate and Lessee will return the Products with the original certificate of authenticity (attached and unaltered) for the original operating system Software. Lessee agrees to deinstall and package the Products for return in a manner which will protect them from damage. Lessee shall pay all costs associated with the packing and return of the Products and shall promptly reimburse Lessor for all costs and expenses for missing or damaged Products or operating system Software. If Lessee fails to return all of the Products at the expiration of the Lease Term or earlier termination (other than for non-appropriation) in accordance with this Section, the Lease Term with respect to the Products that are not returned shall continue to be renewed as described in the Schedule.

9. RISK OF LOSS; MAINTENANCE; INSURANCE.

(a) From the date the Products are delivered to Lessee's ship to location until the Products are returned to Lessor's designated return location or purchased by Lessee, Lessee agrees: (i) to assume the risk of loss or damage to the Products; (ii) to maintain the Products in good operating condition and appearance, ordinary wear and tear excepted; (iii) to comply with all requirements necessary to enforce all warranty rights; and (iv) to promptly repair any repairable damage to the Products. During the Lease Term, Lessee at its sole discretion has the option to purchase a maintenance agreement from the provider of its choice (including, if it so chooses, to self-maintain the Products) or to forgo such maintenance agreement altogether; regardless of Lessee's choice, Lessee will continue to be responsible for its obligations as stated in the first sentence of this Section. At all times, Lessee shall provide the following insurance: (x) casualty loss insurance for the Products for no less than the Stipulated Loss Value (defined below) naming Lessor as loss payee; and (y) liability insurance with respect to the Products for no less than an amount as required by Lessor, with Lessor named as an additional insured; and (z) such other insurance as may be required by law which names Lessee as an insured and Lessor as an additional insured. Upon Lessor's prior written consent, Lessee may provide this insurance pursuant to Lessee's existing self insurance policy or as provided for under state law. Lessee shall provide Lessor with either an annual certificate of third party insurance or a written description of its self insurance policy or relevant law, as applicable. The certificate of insurance will provide that Lessor shall receive at least ten (10) days prior written notice of any material change to or cancellation of the insurance policy or Lessee's self-insurance program, if previously approved by Lessor. If Lessee does not give Lessor evidence of insurance in accordance with the standards herein, Lessor has the right, but not the obligation, to obtain such insurance covering Lessor's interest in the Products for the Lease Term, including renewals. If Lessor obtains such insurance, Lessor will add a monthly, quarterly or annual charge (as appropriate) to the Rent to reimburse Lessor for the insurance premium and Lessor's then current insurance administrative fee.

(b) If the Products are lost, stolen, destroyed, damaged beyond repair or in the event of any condemnation, confiscation, seizure or expropriation of such Products ("Casualty Products"), Lessee shall promptly (i) notify Lessor of the same and (ii) pay to Lessor the Stipulated Loss Value for the Casualty Products. The Stipulated Loss Value is an amount equal to the sum of (a) all Rent and other amounts then due and owing (including interest at the Overdue Rate from the due date until payment is received) under the Lease, plus (b) the present value of all future Rent to become due under the Lease during the remainder of the Lease Term, plus (c) the present value of the estimated in place Fair Market Value of the Product at the end of the Primary Term as determined by Lessor; plus (d) all other amounts to become due and owing during the remaining Lease Term. Unless priced as a tax-exempt Schedule, each of (b) and (c) shall be calculated using the federal funds rate target reported in the Wall Street Journal on the Commencement Date of the applicable Schedule. The discount rate applicable to tax-exempt Schedules shall be federal funds rate target reported in the Wall Street Journal on the Commencement Date of the applicable Schedule less 100 basis points.

10. ALTERATIONS.

Lessee shall, at its expense, make such alterations to Products during the Lease Term as are legally required or provided at no charge by Seller. Lessee may make other alterations, additions or improvements to Products provided that any alteration, addition or improvement shall be readily removable and shall not materially impair the value or utility of the Products. Upon the return of any Product to Lessor, any alteration, addition or improvement that is not removed by Lessee shall become the property of Lessor free and clear of all liens and encumbrances.

11. REPRESENTATIONS AND WARRANTIES OF LESSEE.

Lessee represents, warrants and covenants to Lessor and will provide to Lessor at Lessor's request all documents deemed necessary or appropriate by Lessor, including Certificates of Insurance, financial statements, Secretary or Clerk Certificates, essential use information or documents (such as affidavits, notices and similar instruments in a form satisfactory to Lessor) and Opinions of Counsel (in substantially such form as provided to Lessee by Lessor and otherwise satisfactory to Lessor) to the effect that, as of the time Lessee enters into this Agreement and each Schedule that:

(a) Lessee is an entity duly organized and existing under and by virtue of the authorizing statute or constitutional provisions of its state and is a state or political subdivision thereof as described in Section 103(a) of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder as in effect and applicable to the Agreement or any Schedule, with full power and authority to enter into this Agreement and any Schedules and perform all of its obligations under the Leases;

(b) This Agreement and each Schedule have been duly authorized, authenticated and delivered by Lessee by proper action of its governing board at a regularly convened meeting and attended by the requisite majority of board members, or by other appropriate official authentication, as applicable, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Agreement against Lessee;

(c) This Agreement and each Schedule constitute the valid, legal and binding obligations of Lessee, enforceable in accordance with their terms;

(d) No other approval, consent or withholding of objection is required from any federal, state or local governmental authority or instrumentality with respect to the entering into or performance by Lessee of the Agreement or any Schedule and the transactions contemplated thereby;

(e) Lessee has complied with such public bidding requirements and other state and federal laws as may be applicable to the Agreement and any Schedule and the acquisition by Lessee of the Products;

(f) The entering into and performance of the Agreement or any Schedule will not (i) violate any judgment, order, law or regulation applicable to Lessee; (ii) result in any breach of, or constitute a default under, any instrument to which the Lessee is a party or by which it or its assets may be bound; or (iii) result in the creation of any lien, charge, security interest or other encumbrance upon any assets of the Lessee or on the Products, other than those created pursuant to this Agreement;

(g) There are no actions, suits, proceedings, inquiries or investigations, at law or in equity, before or by any court, public board or body, pending or threatened against or affecting Lessee, nor to the best of Lessee's knowledge and belief is there any basis therefor, which if determined adversely to Lessee will have a material adverse effect on the ability of Lessee to fulfill its obligations under the Agreement or any Schedule;

(h) The Products are essential to the proper, efficient and economic operation of Lessee or to the services which Lessee provides to its citizens. Lessee expects to make immediate use of the Products, for which it has an immediate need that is neither temporary nor expected

to diminish during the applicable Lease Term. The Products will be used for the sole purpose of performing one or more of Lessee's governmental or proprietary functions consistent within the permissible scope of Lessee's authority; and

(i) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds to make all Rent payments and other obligations under this Agreement and any Schedule during the current Fiscal Period, and such funds have not been expended for other purposes.

12. WARRANTY ASSIGNMENT; EXCLUSION OF WARRANTIES; LIMITATION OF LIABILITY; FINANCE LEASE.

(a) Provided no Event of Default has occurred and is continuing, Lessor assigns to Lessee for the Lease Term the benefit of any Product warranty and any right of return provided by any Seller.

(b) LESSEE ACKNOWLEDGES THAT LESSOR DID NOT SELECT, MANUFACTURE, SUPPLY OR LICENSE ANY PRODUCT AND THAT LESSEE HAS MADE THE SELECTION OF PRODUCTS BASED UPON ITS OWN JUDGMENT AND EXPRESSLY DISCLAIMS ANY RELIANCE ON STATEMENTS MADE BY LESSOR OR ITS AGENTS. LESSOR LEASES THE PRODUCTS AS-IS AND MAKES NO WARRANTY, EXPRESS, IMPLIED, OR OTHERWISE, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF DESIGN, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. LESSEE HEREBY WAIVES ANY CLAIM IT MIGHT HAVE AGAINST LESSOR OR ITS ASSIGNEE FOR ANY LOSS, DAMAGE OR EXPENSE CAUSED BY OR WITH RESPECT TO ANY PRODUCTS.

(c) IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY ACTUAL, SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT, ANY SCHEDULE OR THE SALE, LEASE OR USE OF ANY PRODUCTS EVEN IF LESSOR IS ADVISED IN ADVANCE OF THE POSSIBILITY OR CERTAINTY OF SUCH DAMAGES AND EVEN IF LESSEE ASSERTS OR ESTABLISHES A FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY PROVIDED IN THIS AGREEMENT.

(d) Lessee agrees that it is the intent of both parties that each lease qualify as a statutory finance lease under Article 2A of the UCC. Lessee acknowledges either (i) that Lessee has reviewed and approved any written supply contract covering the Products purchased from the Seller for lease to Lessee or (ii) that Lessor has informed or advised Lessee, in writing, either previously or by this Agreement, that Lessee may have rights under the supply contract evidencing the purchase of the Products and that Lessee should contact the Seller for a description of any such rights. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, LESSEE HEREBY WAIVES ALL RIGHTS AND REMEDIES CONFERRED UPON A LESSEE BY ARTICLE 2A OF THE UCC.

13. EVENTS OF DEFAULT.

It shall be an event of default hereunder and under any Schedule ("Event of Default") if:

(a) Lessee fails to pay any Rent or other amounts payable under this Agreement or any Schedule within 15 days after the date that such payment is due;

(b) Any representation or warranty made by Lessee to Lessor in connection with this Agreement, any Schedule or any other Document is at the time made materially untrue or incorrect;

(c) Lessee fails to comply with any other obligation or provision of this Agreement or any Schedule and such failure shall have continued for 30 days after notice from Lessor;

(d) Lessee (i) is generally not paying its debts as they become due or (ii) takes action for the purpose of invoking the protection of any bankruptcy or insolvency law, or any such law is invoked against or with respect to Lessee or its property and such petition is not dismissed within 60 days; or

(e) Any provision of this Agreement ceases to be valid and binding on Lessee, is declared null and void, or its validity or enforceability is

contested by Lessee or any governmental agency or authority whereby the loss of such provision would materially adversely affect the rights or security of Lessor, or Lessee denies any further liability or obligation under this Agreement; or

(f) Lessee is in default under any other lease, contract, or obligation now existing or hereafter entered into with Lessor or Seller or any assignee of Lessor.

14. REMEDIES; TERMINATION

(a) Upon an Event of Default under any Schedule all of Lessee's rights (including its rights to the Products), but not its obligations thereunder, shall automatically be cancelled without notice and Lessor may exercise one or more of the following remedies in its sole discretion:

(i) require Lessee to return any and all such Products in accordance with Section 8, or if requested by Lessor, to assemble the Products in a single location designated by Lessor and to grant Lessor the right to enter the premises where such Products are located (regardless of where assembled) for the purpose of repossession;

(ii) sell, lease or otherwise dispose of any or all Products (as agent and attorney-in-fact for Lessee to the extent necessary) upon such terms and in such manner (at public or private sale) as Lessor deems advisable in its sole discretion (a "Disposition");

(iii) declare immediately due and payable as a pre-estimate of liquidated damages for loss of bargain and not as a penalty, the Stipulated Loss Value of the Products in lieu of any further Rent, in which event Lessee shall pay such amount to Lessor within 10 days after the date of Lessor's demand; or

(iv) proceed by appropriate court action either at law or in equity (including an action for specific performance) to enforce performance by Lessee or recover damages associated with such Event of Default or exercise any other remedy available to Lessor in law or in equity.

(b) Lessee shall pay all costs and expenses arising or incurred by Lessor, including reasonable attorney fees, in connection with or related to an Event of Default or the repossession, transportation, re-furbishing, storage and Disposition of any or all Products ("Default Expenses"). In the event Lessor recovers proceeds (net of Default Expenses) from its Disposition of the Products, Lessor shall credit such proceeds against the owed Stipulated Loss Value. Lessee shall remain liable to Lessor for any deficiency. With respect to this Section, to the extent the proceeds of the Disposition (net of Default Expenses) exceed the Stipulated Loss Value owed under the Lease, or Lessee has paid Lessor the Stipulated Loss Value, the Default Expenses and all other amounts owing under the Lease, Lessee shall be entitled to such excess and shall have no further obligations with respect to such Lease. All rights of Lessor are cumulative and not alternative and may be exercised by Lessor separately or together.

15. QUIET ENJOYMENT.

Lessor shall not interfere with Lessee's right to possession and quiet enjoyment of Products during the relevant Lease Term, provided no Event of Default has occurred and is continuing. Lessor represents and warrants that as of the Commencement Date of the applicable Schedule, Lessor has the right to lease the Products to Lessee.

16. INDEMNIFICATION.

To the extent permitted by law, Lessee shall indemnify, defend and hold Lessor, its assignees, and their respective officers, directors, employees, representatives and agents harmless from and against, all claims, liabilities, costs or expenses, including legal fees and expenses (collectively, "Claims"), arising from or incurred in connection with this Agreement, any Schedule, or the selection, manufacture, possession, ownership, use, condition, or return of any Products (including Claims for personal injury or death or damage to property, and to the extent Lessee is responsible, Claims related to the subsequent use or Disposition of the Products or any data in or alteration of the Products.

This indemnity shall not extend to any loss caused solely by the gross negligence or willful misconduct of Lessor. Lessee shall be responsible for the defense and resolution of such Claim at its expense and shall pay any amount for resolution and all costs and damages awarded against or incurred by Lessor or any other person indemnified hereunder; provided, however, that any person indemnified hereunder shall have the right to participate in the defense of such Claim with counsel of its choice and at its expense and to approve any such resolution. Lessee shall keep Lessor informed at all times as to the status of the Claim.

17. OWNERSHIP; LIENS AND ENCUMBRANCES; LABELS.

As between Lessor and Lessee, title to Products (other than any Licensed Materials) is and shall remain with Lessor. Products are considered personal property and Lessee shall, at Lessee's expense, keep Products free and clear of liens and encumbrances of any kind (except those arising through the acts of Lessor) and shall immediately notify Lessor if Lessor's interest is subject to compromise. Lessee shall not remove, cover, or alter plates, labels, or other markings placed upon Products by Lessor, Seller or any other supplier.

18. NON PERFORMANCE BY LESSEE.

If Lessee fails to perform any of its obligations hereunder or under any Schedule, Lessor shall have the right but not the obligation to effect such performance and Lessee shall promptly reimburse Lessor for all out of pocket and other reasonable expenses incurred in connection with such performance, with interest at the Overdue Rate.

19. NOTICES.

All notices shall be given in writing and, except for billings and communications in the ordinary course of business, shall be delivered by overnight courier service, delivered personally or sent by certified mail, return receipt requested, and shall be effective from the date of receipt unless mailed, in which case the effective date will be four (4) Business Days after the date of mailing. Notices to Lessor by Lessee shall be sent to: Dell Financial Services L.L.C., Attn. Legal Department, One Dell Way, Round Rock, TX 78682, or such other mailing address designated in writing by Lessor. Notice to Lessee shall be to the address on the first page of this Agreement or such other mailing address designated in writing by Lessee.

20. ASSIGNMENT.

(a) LESSEE MAY ASSIGN THIS AGREEMENT OR ANY SCHEDULE, OR SUBLEASE ANY PRODUCT(S) WITH THE PRIOR WRITTEN CONSENT OF LESSOR (SUCH CONSENT NOT TO BE UNREASONABLY WITHHELD). LESSOR, AT ITS SOLE DISCRETION, MAY ASSESS AN ADMINISTRATIVE FEE FOR ANY APPROVED ASSIGNMENT OR SUBLEASE. No assignment or sublease shall in any way discharge Lessee's obligations to Lessor under this Agreement or Schedule.

(b) Lessor may at any time without notice to Lessee, but subject to the rights of Lessee, transfer, assign, or grant a security interest in any Product, this Agreement, any Schedule, or any rights and obligations hereunder or thereunder in whole or in part. Lessee hereby consents to such assignments, agrees to comply fully with the terms thereof, and agrees to execute and deliver promptly such acknowledgments, opinions of counsel and other instruments reasonably requested to effect such assignment.

(c) Subject to the foregoing, this Agreement and each Schedule shall be binding upon and inure to the benefit of Lessor, Lessee and their successors and assigns.

21. GOVERNING LAW; JURISDICTION AND VENUE; WAIVER OF JURY TRIAL.

THIS AGREEMENT AND EACH SCHEDULE SHALL BE GOVERNED BY PENNSYLVANIA LAW WITHOUT REGARD TO ITS CONFLICTS OF LAWS PRINCIPLES AND, TO THE EXTENT APPLICABLE, THE ELECTRONIC SIGNATURES IN GLOBAL AND NATIONAL COMMERCE ACT. LESSEE CONSENTS TO THE JURISDICTION OF ANY FEDERAL COURT LOCATED IN DELAWARE, PENNSYLVANIA, AND WAIVES ANY OBJECTION TO VENUE IN

SUCH COURT, AND FURTHER WAIVES ANY RIGHT TO A TRIAL BY JURY.

22. MISCELLANEOUS.

(a) The headings used in this Agreement are for convenience only and shall have no legal effect. This Agreement shall be interpreted without any strict construction in favor of or against either party.

(b) The provisions of Sections 6, 8, 11, 12(b), 12(c), 12(d), 16, 21 and 22 shall continue in full force and effect even after the term or expiration of this Agreement or any Schedule.

(c) Failure of Lessor at any time to require Lessee's performance of any obligation shall not affect the right to require performance of that obligation. No term, condition or provision of this Agreement or any Schedule shall be waived or deemed to have been waived by Lessor unless it is in writing and signed by a duly authorized representative of Lessor. A valid waiver is limited to the specific situation for which it was given.

(d) Lessee shall furnish such financial statements of Lessee (prepared in accordance with generally accepted accounting principles) and other information as Lessor may from time to time reasonably request.

(e) If any provision(s) of this Agreement is deemed invalid or unenforceable to any extent (other than provisions going to the essence of this Agreement) the same shall not in any respect affect the validity, legality or enforceability (to the fullest extent permitted by law) of the remainder of this Agreement, and the parties shall use their best efforts to replace such illegal, invalid or unenforceable provisions with an enforceable provision approximating, to the extent possible, the original intent of the parties.

(f) Unless otherwise provided, all obligations hereunder shall be performed or observed at the respective party's expense.

(g) Lessee shall take any action reasonably requested by Lessor for the purpose of fully effectuating the intent and purposes of this Agreement or any Schedule. If any Lease is determined to be other than a true lease, Lessee hereby grants to Lessor a first priority security interest in the Products and all proceeds thereof. Lessee acknowledges that by signing this Agreement, Lessee has authorized Lessor to file any financing statements or related filings as Lessor may reasonably deem necessary or appropriate. Lessor may file a copy of this Agreement or any Schedule in lieu of a financing statement.

(h) This Agreement and any Schedule may be signed in any number of counterparts each of which when so executed or otherwise authenticated and delivered shall be an original but all counterparts shall together constitute one and the same instrument. To the extent each Schedule would constitute chattel paper as such term is defined in the UCC, no security interest may be created through the transfer or control or possession, as applicable, of a counterpart of a Schedule other than the original in Lessor's possession marked by Lessor as either "Original" or "Counterpart Number 1".

(i) This Agreement and the Schedules hereto between Lessor and Lessee set forth all of the understandings and agreements between the parties and supersede and merge all prior written or oral communications, understandings, or agreements between the parties relating to the subject matter contained herein. Except as permitted herein, this Agreement and any Schedule may be amended only by a writing duly signed or otherwise authenticated by Lessor and Lessee.

(j) If Lessee delivers this signed Master Lease, or any Schedule, amendment or other document related to the Master Lease (each a "Document") to Lessor by facsimile transmission, and Lessor does not receive all of the pages of that Document, Lessee agrees that, except for any pages which require a signature, Lessor may supply the missing pages to the Document from Lessor's database which conforms to the version number at the bottom of the page. If Lessee delivers a signed Document to Lessor as an e-mail attachment, facsimile transmission or by U.S. mail, Lessee acknowledges that Lessor is relying on Lessee's representation that the Document has not been altered. Lessee further agrees that, notwithstanding any rule of evidence to the contrary, in

any hearing, trial or proceeding of any kind with respect to a Document, Lessor may produce a tangible copy of the Document transmitted by Lessee to Lessor by facsimile or as an e-mail attachment and such signed copy shall be deemed to be the original of the Document. To the extent (if any) that the Document constitutes chattel paper under the Uniform Commercial Code, the authoritative copy of the Document shall be the copy designated by Lessor or its assignee, from time to time, as the copy available for access and review by Lessee, Lessor or its assignee. All other copies are deemed identified as copies of the authoritative copy. In the event of inadvertent destruction of the authoritative copy, or corruption of the authoritative copy for any reason or as the result of any cause, the authoritative copy may be restored from a backup or archive copy, and the restored copy shall become the authoritative copy. At Lessor's option, this electronic record may be converted into paper form. At such time, such paper copy will be designated or marked as the authoritative copy of the Document.

<p>EXECUTED by the undersigned on the dates set forth below, to be effective as of the Effective Date.</p> <p>Tredyffrin/Easttown School District "Lessee"</p> <p>BY: _____</p> <p>NAME: _____</p> <p>TITLE: _____</p> <p>DATE: _____</p> <p>Dell Financial Services L.L.C. "Lessor"</p> <p>BY: _____</p> <p>NAME: _____</p> <p>TITLE: _____</p> <p>DATE: _____</p>

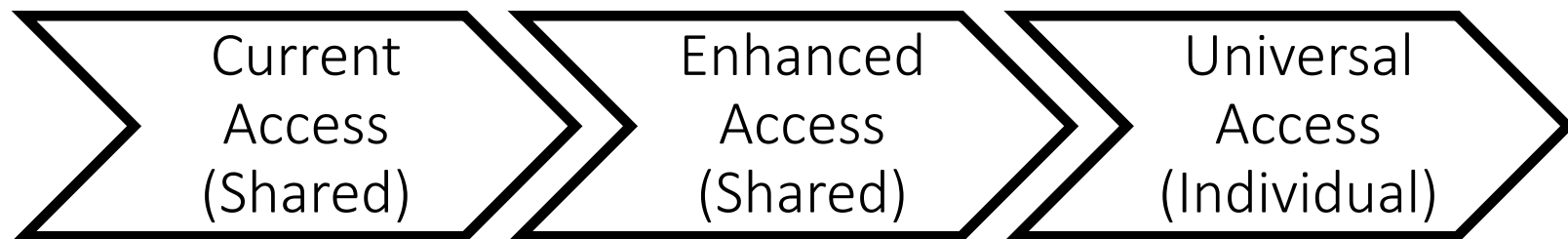
One:One Computing Initiative

Board Priority Discussion

March 28, 2016

District Level Goal 2015-2016

- Goal 3: To analyze the integration of technology resources, access and training to support innovative teaching and learning.
 - Objective 3.3: To assist the District Technology Committee in evaluating student and staff access to technology.



Strategic Plan

We will harness the power of technology to advance learning while engaging and empowering students in a connected world.

- To leverage digital content, tools, and processes to support the development of information fluency skills.
- To educate thoughtful and ethical behavior with technology as digital citizens.
- To develop critical thinking, effective communication, and creativity using technology.
- To facilitate understanding in the selection of appropriate digital tools, the ability to troubleshoot systems and applications, and the transfer of technology skills.

Tredyffrin/Easttown School District

Strategic Plan - Spring 2014

Mission Statement

To inspire a passion for learning, personal integrity, the pursuit of excellence, and social responsibility in each student.

We will continue to develop and support a culture within the school community that promotes personal integrity and social responsibility.

- To develop a foundation of personal integrity within students at each developmental level.

We will identify and facilitate ways in which students can develop social responsibility within their schools, local, and global communities.

- To ensure a safe and welcoming school environment in which every student feels accepted, respected, and supported by peers, faculty, and administration.
- To empower students to overcome academic and personal challenges; and develop the intellectual courage to grow, excel, and innovate.
- To develop students' capacity for resilience, grit, and flexibility that will serve as a foundation for success as life-long learners.

We will create a framework for learning that develops a capacity for innovation, creativity, and an entrepreneurial spirit.

- To support academic inquiry by promoting students' abilities to ask deep, meaningful questions and to conduct independent, original research.
- To provide opportunities for students to become skilled with emerging literacies, including but not limited to media literacy, visual literacy, financial literacy, and coding literacy.
- To enhance and expand opportunities for students to develop skills and interests in science, technology, engineering, and mathematics.
- To provide students with learning experiences that are authentic and organized in both traditional and non-traditional ways.

We will harness the power of technology to advance learning while engaging and empowering students in a connected world.

- To leverage digital content, tools, and processes to support the development of information fluency skills.
- To educate thoughtful and ethical behavior with technology as digital citizens.
- To develop critical thinking, effective communication, and creativity using technology.
- To facilitate understanding in the selection of appropriate digital tools, the ability to troubleshoot systems and applications, and the transfer of technology skills.

We will provide professional learning opportunities that foster collaboration, reflective questioning, and the artistry of teaching.

- To enrich a community of collaboration and open professional exchange.
- To create a professional learning framework in which reflective questioning and dialogue among colleagues are encouraged.
- To facilitate opportunities for professionals across the career spectrum to share their ideas and insights, to cultivate continuous improvement, and to strengthen the practice of all.

We will create opportunities to interact within and beyond the T/E Community by building partnerships and relationships that develop social skills, enhance experiences, and increase knowledge.

- To foster partnerships and relationships among students, families, alumni, staff, and school district support groups.
- To foster partnerships and relationships with local community groups, leaders, resources, businesses, and institutions.
- To foster partnerships and relationships with state-wide, national, and global universities, organizations, businesses, and governmental institutions.

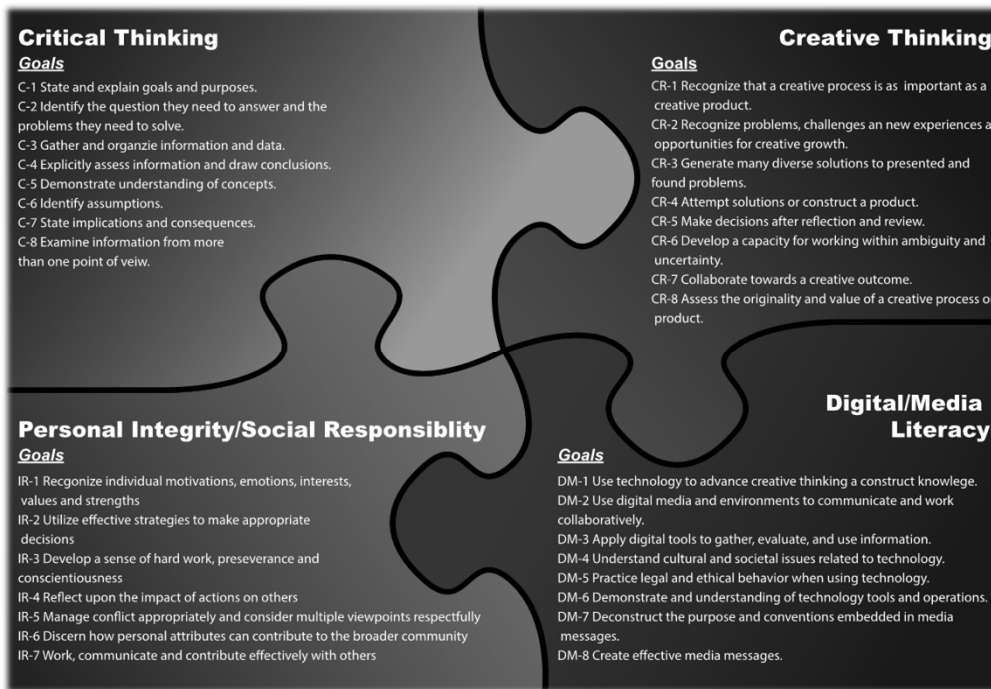
We will anticipate, interpret, and influence legislation and regulations in a manner to achieve our mission.

- To anticipate, interpret, and communicate legislative and regulatory issues for all T/E stakeholders.
- To influence federal, state, county, and local decision makers in order to positively impact legislation, regulations, and actions affecting the T/E School District.

Consensus Belief Statements

- We believe that every individual has intrinsic value.
- We believe that each individual has potential.
- We believe that individuals are responsible for their choices and actions.
- We believe that external and internal expectations strongly influence personal growth and achievement.
- We believe that individuals and communities are strengthened by a culture of participation, contribution, and support.
- We believe that lifelong learning is essential for one to flourish in a continually changing world.
- We believe that meaningful growth comes from building on successes, experiencing challenges, and overcoming adversity.

Essential Skills Framework

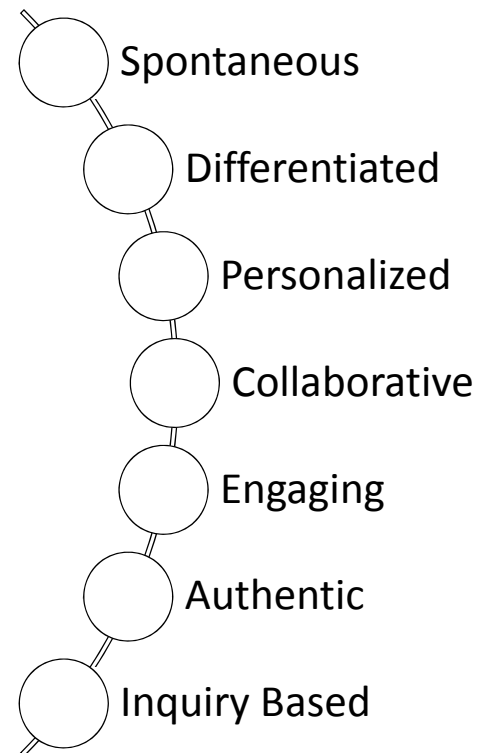


Digital/Media Literacy

Goals

- DM-1 Use technology to advance critical thinking and construct knowledge.
- DM-2 Use digital media and environments to communicate and work collaboratively.
- DM-3 Apply digital tools to gather, evaluate, and use information.
- DM-4 Understand cultural and societal issues related to technology.
- DM-5 Practice legal and ethical behavior when using technology.
- DM-6 Demonstrate an understanding of technology tools and operations.
- DM-7 Deconstruct the purpose and conventions embedded in media messages.
- DM-8 Create effective media messages.

Innovative Teaching and Learning



Research Themes

- Student Engagement & Motivation
- Academic Achievement - Writing
- Increased Collaboration
- Individualized Learning & Student Centered Instruction
- Benefits for All Students

2015-16 Timeline

September 2015	Education Committee – Bring Your Own Device InterSchool Council - Bring Your Own Device
October 2015	Education Committee – Technology Access InterSchool Council – Technology Access
November 2015	Education Committee – Schoology Learning Management System Conestoga High School Grade Level Parent Meetings Conestoga High School Faculty/Department Meetings InterSchool Council – Schoology Learning Management System
January 2016	Conestoga High School Student Meeting
February 2016	Education Committee – Technology Access InterSchool Council – Technology Access
March 2016	Finance Committee – One:One Computing Initiative Education Committee - One:One Computing Initiative Conestoga High School Grade Level Parent Meetings Board Priority Discussion - One:One Computing Initiative InterSchool Council - One:One Computing Initiative
Ongoing	Conestoga Department Meetings Collaboration with Curriculum Supervisors and Building Administration Collaboration with Network Manager and Technology Teacher on Special Assignment Communication with Other Districts Pilot Devices

Wireless Infrastructure

Infrastructure Report	Plan Developed to Create K-12 Wireless Campus			Construction & Implementation	New Wireless Network Commissioned	BYOD at CHS
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016

Implementation Plan

<u>Year 1*</u> 2016-2017	<u>Year 2</u> 2017-2018	<u>Year 3</u> 2018-2019	<u>Year 4</u> 2019-2020
Grades 9 and 10 1045 Devices	Grades 9 and 12 1053 Devices	Grades 7 and 9 1108 Devices (8th grade receives the redeployed 12th Grade device)	Grades 9 508 Devices

24/7 Access with Home Filtering
BYOD Option Continues, Software Licensing TBD
Warranty and Accidental Damage Protection (ADP) for duration of term
Device Returned to District During Summer for Updates and Maintenance
Device Manufacturers Considered: DELL, HP and LENOVO

*The lease agreement being considered only covers Year 1 of this implementation plan

Device Information

- Dell Latitude 11 Education
 - Windows Operating System
 - 11.6" display
 - Full size keyboard
 - 180-degree hinge
 - All-day battery life
 - 4GB RAM
 - 128 GB Solid State Drive
 - Intel Celeron Processor
 - Spill-proof design (fully sealed keyboard and touch pad)
 - Drop protection (rubberized LCD and base trim, solid state drive)
 - MIL-STD tested (durability, pressure, temperature, humidity, shock, vibration)
 - One Year Manufacturer's Warranty

Projected Savings

- Budget Savings Over 4 Year Cycle at CHS in Excess of \$400,000
- Cost Sharing
- BYOD
- Textbooks
- Electrical Consumption
- Paper

Budget Savings over 4 Year Cycle at CHS (\$100,000/Year)

Device	Quantity	Cost to Refresh
Library Laptops	60	\$37,410.00
Library Desktops	75	\$43,874.00
Library Lab Desktops	30	\$17,550.00
Library Lab Laptops	30	\$18,705.00
Building Laptop Carts	90	\$56,115.00
Desktop Lab 211 (Business Tech)	26	\$15,210.00
Desktop Lab 213 (Business Tech)	28	\$16,380.00
Desktop Lab 136 (Computer Sci.)	30	\$17,550.00
Laptop Lab 135 (Academic Support)	10	\$6,235.00
Achievement Center/MIT Desktops	7	\$4,095.00
Department Cart Laptops	260	\$162,110.00
Department Student Desktops	50	\$29,250.00
TOTAL	696	\$424,484.00

Cost Sharing

- Annual Fee of \$50/Year Per Student with a Maximum Fee of \$100/Year Per Family
- Covers the Cost of the Manufacturer's Extended Warranty and Accidental Damage Protection
- Also Includes the Costs of: Setting up, Imaging, Handling, Deployment of the Device and Case
- 6% Allowance for Financial Hardships

Warranty and Accidental Damage Protection

- Coverage of hardware repairs due to defective parts and repairs/replacement due to damage during normal use:
 - Liquid spilled on or in unit
 - Drops, falls, and other collisions
 - Electrical surge
 - Damaged or broken LCD screen due to a drop or fall
- Conditions not covered:
 - Damage due to fire
 - Intentional damage
 - Negligence
 - Normal wear/cosmetic damage
 - Theft or loss

Cost Sharing Analysis

District	Device	Fee Amount	Deductible Structure
Lower Merion	Mac Laptop	\$70 annual	\$100
Upper Merion	Mac Laptop	\$55 annual	\$100/150/200
Radnor	iPad	\$45 one-time	\$43 optional insurance
Downingtown	Mac Laptop	\$100 annual	\$100/150/300
West Chester	Dell Laptop	\$50 annual	\$100/200/250
Unionville*	Chromebook	\$75 annual	TBD
Great Valley*	TBD	\$50 annual	TBD
T/E*	Dell Laptop	\$50 annual	\$100/150/200

*Proposed for 2016-17

Timeline

- March 2016
 - Board Approval of Manufacturer's Lease Proposal for 2016-17 year
- June 2016
 - Obtain 1045 Devices
- September 2016
 - Deploy 1045 Devices to Students

Lease Option

PRO's

- No Ownership of Outdated Device/Platform
- No Significant Impact to Budget in Year 1
- Less Impact on Budget over 4 years
- Could Sell Device at Lease End
- Could Purchase Device at Lease End
- Unit Cost less than Buy Option

CON's

- Interest Expense
- Required to Return or Buy Device

Buy Option

PRO's

- Could Sell Device for Small Return
- No Interest Charges

CON's

- Ownership of Outdated Device/Platform
- Larger Impact on Budget
- Upfront Warranty/ADP Costs
- Larger Fluctuation in Budget Impact

One:One Computing Initiative

Analysis of the 2016-17 Only

	Year 1	Year 2	Year 3	Year 4	Total
	2016-17	2017-18	2018-19	2019-20	
1 FMV Lease	\$151,520	\$151,520	\$151,520	\$73,220	\$527,780
2 Less:					
3 Base Amount in Budget	(\$100,000)	\$0	\$0	\$0	(\$100,000)
4 *Cost Sharing of ADP	(\$48,965)	(\$48,965)	(\$48,965)	(\$24,431)	(\$171,326)
5 Total Budget Impact	\$2,555	\$102,555	\$102,555	\$48,789	\$256,454
6 Buy	\$579,975	\$0	\$0	\$0	\$579,975
7 Less:					
8 Base Amount in Budget	(\$100,000)	\$0	\$0	\$0	(\$100,000)
9 *Cost Sharing of ADP	(\$48,965)	(\$48,965)	(\$48,965)	(\$48,965)	(\$195,860)
10 Total Budget Impact	\$431,010	(\$48,965)	(\$48,965)	(\$48,965)	\$284,115
11 Variance btwn Buy and Lease	\$428,455	(\$151,520)	(\$151,520)	(\$97,754)	\$27,661

*Cost Sharing assumes 6% Allowance for Financial Hardship

One:One Computing Initiative

Analysis of 2016-17 through 2019-20

	Year 1	Year 2	Year 3	Year 4	Total
	2016-17	2017-18	2018-19	2019-20	
1 FMV Lease	\$151,520	\$298,940	\$454,060	\$446,880	\$1,351,400
2 Less:					
3 Base Amount in Budget	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$400,000)
4 *Cost Sharing of ADP	(\$48,965)	(\$97,556)	(\$144,666)	(\$146,288)	(\$437,475)
5 Total Budget Impact	\$2,555	\$101,384	\$209,394	\$200,592	\$513,925
6 Buy	\$579,975	\$584,415	\$614,940	\$281,940	\$2,061,270
7 Less:					
8 Base Amount in Budget	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$400,000)
9 *Cost Sharing of ADP	(\$48,965)	(\$97,556)	(\$144,666)	(\$146,288)	(\$437,475)
10 Total Budget Impact	\$431,010	\$386,859	\$370,274	\$35,652	\$1,223,795
11 Variance btwn Buy and Lease	\$428,455	\$285,475	\$160,880	(\$164,940)	\$709,870

*Cost Sharing assumes 6% Allowance for Financial Hardship

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

**March 28, 2016
Regular Board Meeting
7:30 P.M.**

AGENDA MATERIALS

Agenda VI, Priority Discussion/Action

Agenda VI, C: School Board Region Reapportionment

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

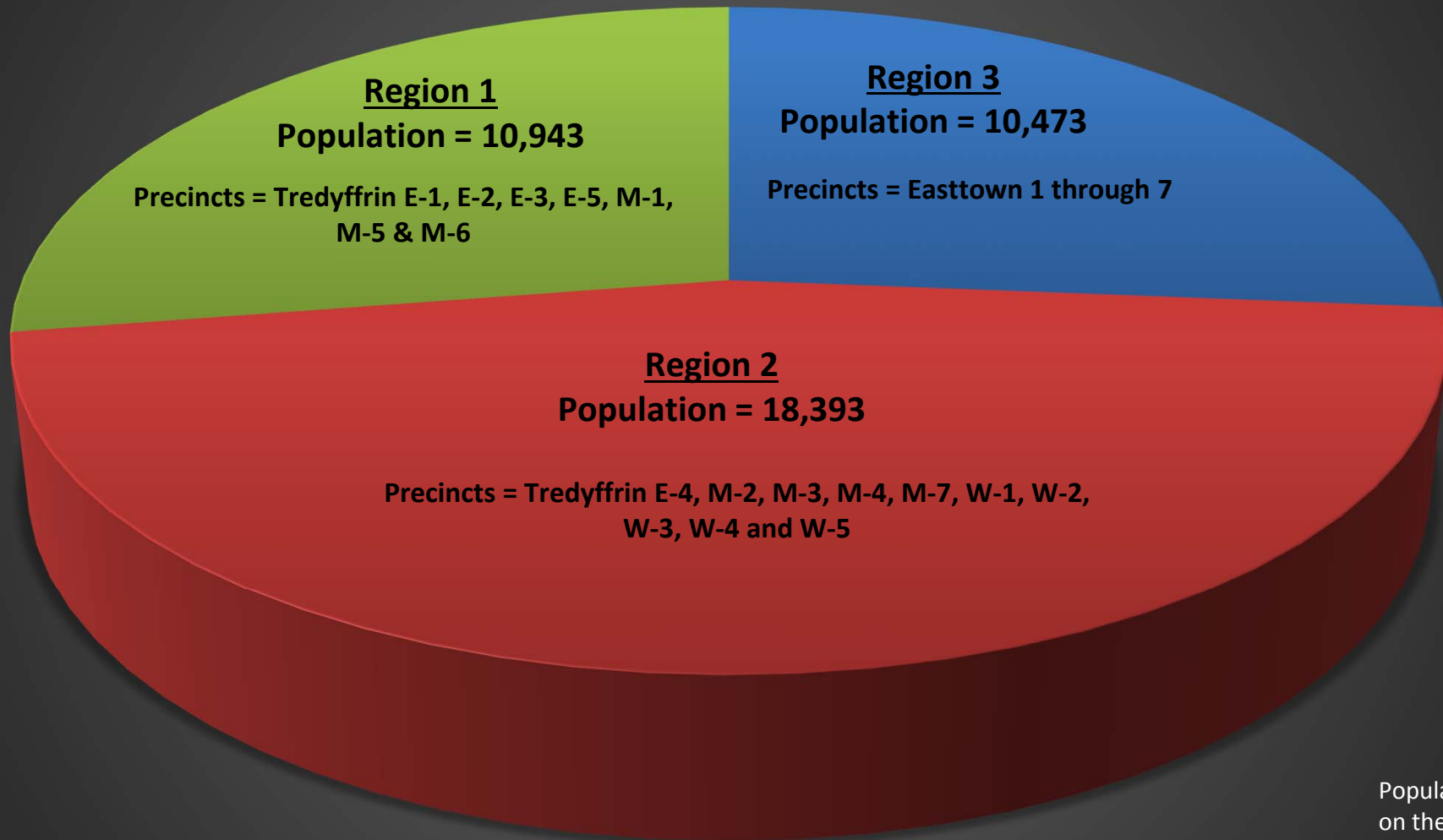
1. Priority Discussion Presentation – Dr. Wendy Towle, Director of Curriculum, Instruction, Staff Development and Planning and Kenneth Roos, District Solicitor
2. Questions from the Board
3. Comments and/or Questions from Community Members
4. Board Discussion/Deliberation

School Board Region Reapportionment

School Code -Section 303(b)

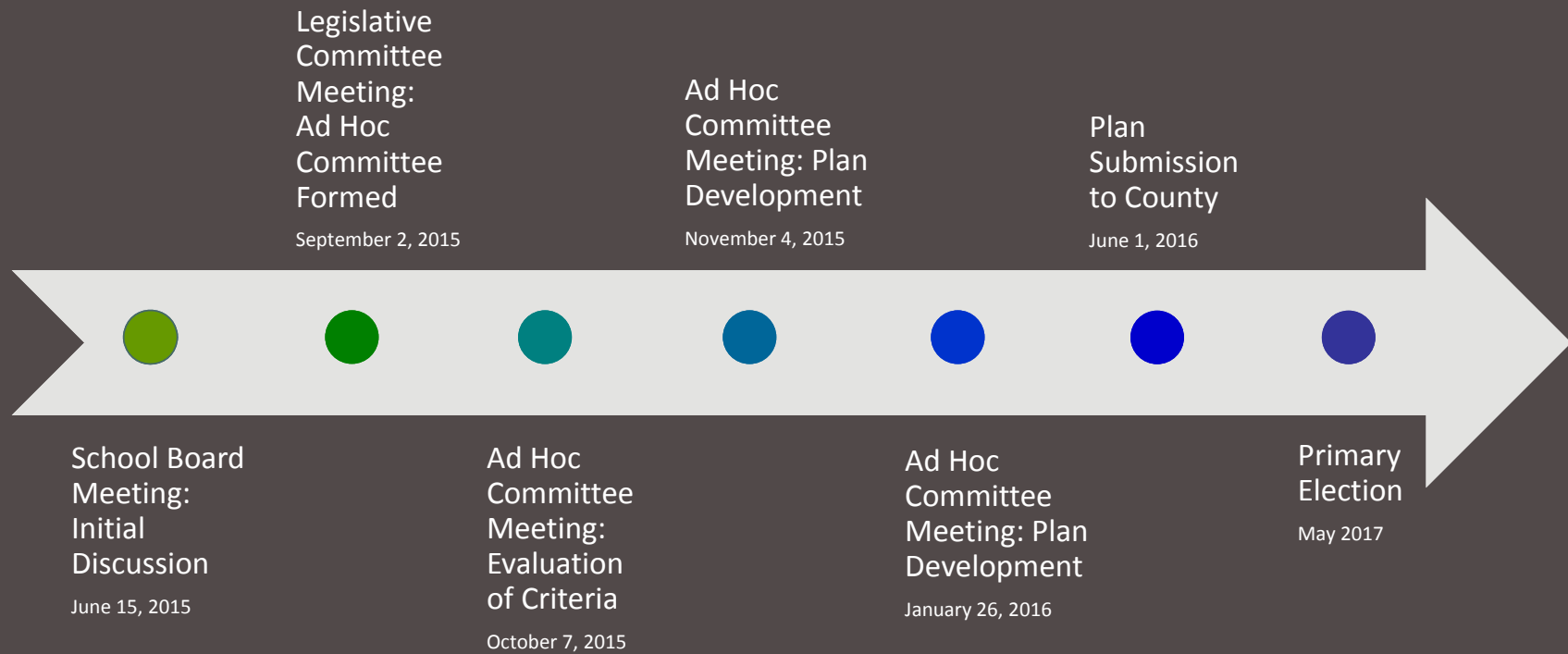
The boundaries of the regions shall be fixed and established in such manner **that the population of each region shall be as nearly equal as possible and shall be compatible with the boundaries of election districts....**

Current Tredyffrin/Easttown Regions by Population



Population is based on the 2010 Census

School Board Region Reapportionment Study Timeline



Process

- Ad Hoc Committee established in September 2015
- Committee meetings held in October, November and January
- Input solicited from community members present at each meeting
- Additional criteria for consideration were established
- Plans developed by committee and submitted by public were considered
- Recommended Plan chosen by Committee in January

Non-Negotiable Criteria for Regions

1. Population deviation between regions can be no more than 10%;
2. Election precinct integrity must be maintained, and
3. Election precincts within a region must be contiguous.

Additional Criteria Considered

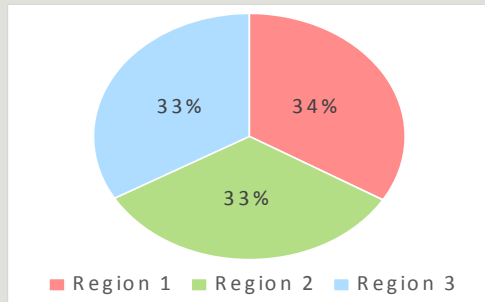
- Three regions
- Three representatives per region
- Sustainable for some time
- Keep neighborhoods together
- Compact regions
- Create the least disruption as possible
- Consider potential population of new developments
- Keep plan simple
- Consider all possible plans that fall within ratio
- 2% or less variance

Plan B

Region 1	Region 2	Region 3
		EASTTOWN 1 2481
TREDYFFRIN E-2 1258		EASTTOWN 2 2006
TREDYFFRIN E-3 943	TREDYFFRIN M-3 1203	EASTTOWN 3 1478
TREDYFFRIN E-5 2389	TREDYFFRIN M-4 2164	EASTTOWN 4 1100
TREDYFFRIN M-1 832	TREDYFFRIN M-7 659	EASTTOWN 5 1175
TREDYFFRIN M-5 1172	TREDYFFRIN W-1 2269	EASTTOWN 6 797
TREDYFFRIN M-6 1538	TREDYFFRIN W-2 3275	EASTTOWN 7 1436
TREDYFFRIN E-4 1230		TREDYFFRIN E-1 2811
TREDYFFRIN W-3 1153		
TREDYFFRIN W-4 1178	TREDYFFRIN W-5 3569	
TREDYFFRIN M-2 1693		

Region 1	13386	33.63%
Region 2	13139	33.01%
Region 3	13284	33.37%
Total:	39809	100.00%
Variance:	247	0.62%

Proposed Plan for School Board Region Reapportionment



Please select plan to load: T/E Reapportionment Plan B

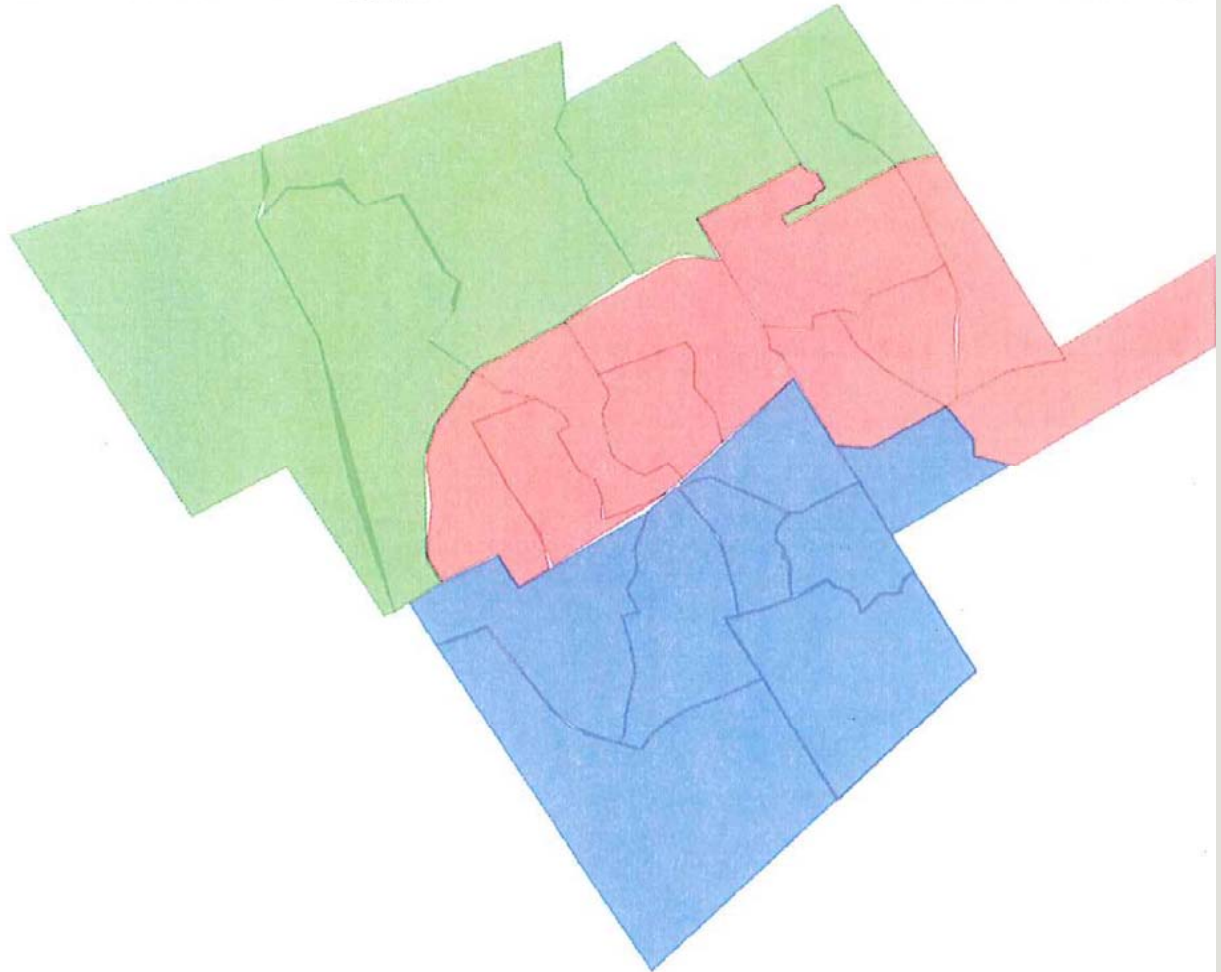
<< >>

No School Borders

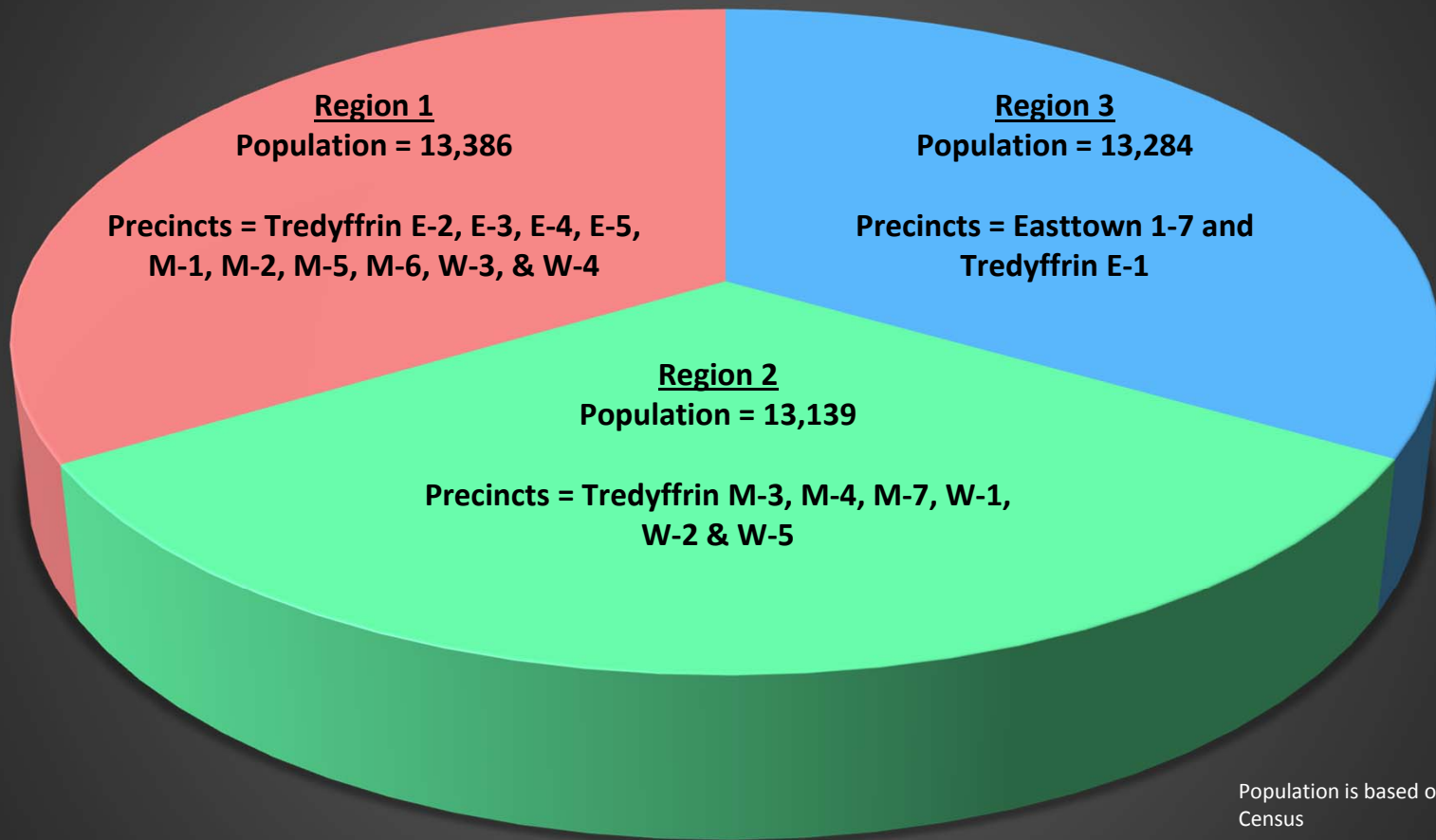
Region 1			
590	Tredyffrin East 2	1,258	1 ▼
595	Tredyffrin East 3	943	1 ▼
600	Tredyffrin East 4	1,230	1 ▼
605	Tredyffrin East 5	2,389	1 ▼
614	Tredyffrin Mid 1	832	1 ▼
615	Tredyffrin Mid 2	1,693	1 ▼
618	Tredyffrin Mid 5	1,172	1 ▼
619	Tredyffrin Mid 6	1,538	1 ▼
640	Tredyffrin West 3	1,153	1 ▼
645	Tredyffrin West 4	1,178	1 ▼
Population:		13,386	(116)
Deviation from Ideal: 0.9%			

Region 2			
616	Tredyffrin Mid 3	1,203	2 ▼
617	Tredyffrin Mid 4	2,164	2 ▼
620	Tredyffrin Mid 7	659	2 ▼
630	Tredyffrin West 1	2,269	2 ▼
635	Tredyffrin West 2	3,275	2 ▼
647	Tredyffrin West 5	3,569	2 ▼
Population:		13,139	(-131)
Deviation from Ideal: -1.0%			

Region 3			
195	Easttown 1	2,481	3 ▼
198	Easttown 2	2,006	3 ▼
201	Easttown 3	1,478	3 ▼
204	Easttown 4	1,100	3 ▼
207	Easttown 5	1,175	3 ▼
210	Easttown 6	797	3 ▼
213	Easttown 7	1,436	3 ▼
585	Tredyffrin East 1	2,811	3 ▼
Population:		13,284	(14)
Deviation from Ideal: 0.1%			



Proposed Plan for School Board Region Reapportionment – District Plan B



Next Steps

- Approval of Plan and Resolution by full Board
- Draft and Submit Petition enclosing Board-Approved Plan to Chester County Court of Common Pleas
- Hearing before Chester County Court of Common Pleas Judge
- New School Board Regions expected to go into effect for Primary Election in 2017

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

**March 28, 2016
Regular Board Meeting
7:30 P.M.**

AGENDA MATERIALS

VIII, Consent Agenda

VIA: Richard Gusick, Superintendent of Schools

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

- A. Minutes of the February 22, 2016 Regular Board Business Meeting
- B. Receive Financial Reports
- C1. Routine Personnel Actions
- C2. Contracted Services
- E1. Acceptance of Gifts
- E2. Change Order
- E3. Successful Bids
- E4. Disaster Relief and Emergency Assistance Act
- F1. Educational Services Agreements
- F2. Contract with Approved Private School
- H1. Policies Recommended for Second Reading

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

Consent VIII, A: Minutes of the February 22, 2016, Regular Board Business Meeting

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

<p>Action Under Consideration: That the Board of School Directors approves the minutes of the February 22, 2016 Regular Board Business Meeting (see attachment):</p>

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

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

Others in attendance:

Richard Gusick, Superintendent of Schools;
Arthur J. McDonnell, Business Manager/Board Secretary;
David Francella, Treasurer;
Ken Roos, District Solicitor;
Jeanne Pocalyko, Director of Personnel;
Andrea Chipego, Director of Individualized Student Services;
Wendy Towle, Director of Instruction, Curriculum, Staff Development, and Planning;
Mark Cataldi, Director of Assessment and Accountability;
Mike Szymendera, Director of Instructional Technology;
Nancy Adams, Curriculum Supervisor;
Patrick Gately, Curriculum Supervisor;
Lisa Snyder, Special Education Supervisor;
Jeanne Braun, Coordinator of Volunteer Services;
Stephanie Demming, Principal, Beaumont Elementary School;
Karen Whyte, Principal, New Eagle Elementary School;
Andy Phillips, Principal, T/E Middle School;
Anthony DiLella, Assistant Principal, Conestoga High School;
Amy Meisinger, Principal, Conestoga High School;
Colm Kelly, Maintenance/Operations Supervisor;
Bob DeSipio, TEEA President;
and members of the press.

Report from Student Representatives

Conestoga High School students Rilee Scott and Jonathan Xu gave an update on happenings at Conestoga High School.

- Conestoga's Boys and Girls basketball teams have qualified for state playoffs. Swimming and wrestling teams are in district playoffs.
- Spring sports will begin on March 7, 2016.
- Students have finished the course selection process.
- The American Red Cross blood drive will take place on February 29, 2016.
- The Spring musical, *Guys & Dolls*, will take place March 2 – 5, 2016.
- Junior Cabaret will take place on March 17, 2016.
- The Keystone Exams as a graduation requirement will be pushed back to begin with the Class of 2019.

Report from Professional Staff

Doug Meade from T/E Middle School presented information about the Science Fair.

Mr. Carlson thanked T/E Middle School students for sharing artwork displayed in the meeting room.

Comments/Questions from Community Members:

- Ray Clarke commented on the public comment process.
- Ray Clarke commented on the School Board Region Reapportionment Process.
- Cindy Verguldi commented on summer project at Teamer Field.

Priority Discussion:**Valley Forge Middle School Fencing Project**

Doug Carlson provided information on the District's fencing projects and on the progress of the Valley Forge Middle School fencing project. The Valley Forge Middle School Fencing Project is on the meeting agenda to provide an opportunity for additional discussion by the Board and by the public.

Arthur J. McDonnell, Business Manager and Thomas W. Daley, Daley + Jalboot Architects, Inc. presented an overview of past District fencing projects and a schematic representation of the Valley Forge Middle School fencing recommendations detailed in the written report of the school safety and security consultant. The administrative staff will gather information on additional fencing options and present it at the March 17, 2016 Facilities Committee meeting.

Board Discussion

- Virginia Lastner commented on fencing projects at District schools.
- Ed Sweeney commented on proposed fencing at Valley Forge Middle School.
- Michele Burger commented on community usage of school property during school hours.
- Roberta Hotinski commented on proposed fencing at Valley Forge Middle School.
- Virginia Lastner commented on the capital budget designation for projects such as fencing.
- Virginia Lastner commented on safety aspects of fencing.
- Roberta Hotinski commented on location of the proposed fencing at Valley Forge Middle School as it relates to the track.
- Ed Sweeney commented on the Safety and Security Consultant's report.
- Doug Carlson commented on the proposed fencing directing pedestrian traffic during school hours.
- Scott Dorsey commented on the Safety and Security Consultant's report; the process for a final vote on the proposed fencing at Valley Forge Middle School; and community usage of District property during school hours.
- Todd Kantorczyk commented on proposed fencing at Valley Forge Middle School.
- Michele Burger commented on the process to consider other fencing options.
- Doug Carlson commented on the voting process for the proposed fencing at Valley Forge Middle School.
- Michele Burger commented on the voting process for the proposed fencing at Valley Forge Middle School.
- Kevin Buraks commented on bidding out alternatives.
- Virginia Lastner commented on the voting process for the proposed fencing at Valley Forge Middle School.
- Michele Burger commented on the voting process for the proposed fencing at Valley Forge Middle School.
- Doug Carlson commented on the voting process for the proposed fencing at Valley Forge Middle School.
- Roberta Hotinski commented on looking into a hedge at Valley Forge Middle School.

Comments/Questions from Community Members

- Doug Anestad commented on community usage of school property during school hours.
- Doug Anestad commented on the proposed fencing at Valley Forge Middle School.
- Sabrina Payonk commented on proposed fencing at Valley Forge Middle School.
- David Miller commented on pathway at Valley Forge Middle School.
- David Miller commented on the proposed fencing at Valley Forge Middle School.
- David Miller commented on the height of the proposed fencing at Valley Forge Middle School.
- Theodore Horvath commented on the proposed fencing at Valley Forge Middle School; the Safety and Security Consultant's report; and community usage of school property during school hours.
- Ray Clarke commented on the proposed fencing at Valley Forge Middle School.
- David Miller commented on a hedge in lieu of the proposed fencing at Valley Forge Middle School.
- Rosemary Kait commented on a hedge in lieu of the proposed fencing at Valley Forge Middle School.
- Sabrina Payonk commented on a hedge in lieu of the proposed fencing at Valley Forge Middle School.

Committee and Ambassador Reports

- A. Facilities – Virginia Lastner

- The next meeting date will be held at 5:00 p.m. on March 17, 2016 in the TEAO.
- B. Finance – Virginia Lastner
The next meeting will be held at 7:00 p.m. on March 8, 2016 at the TEAO.
- C. Policy – Kevin Buraks
The next meeting will be held at 7:00 p.m. on March 17, 2016 at the TEAO.
- D. Diversity – Michele Burger
The next meeting will be held at 7:00 p.m. on April 20, 2016 in the TEAO.
- E. Education – Rev. Scott Dorsey
The next meeting will be held at 1:00 p.m. on March 9, 2016 at the TEAO.
- F. Intermediate Unit/Technical School – Rev. Scott Dorsey
- G. Ad Hoc Public Information Committee – Rev. Scott Dorsey
The next meeting will be held at 6:30 p.m. on March 15, 2016 at the TEAO.
- H. Ad Hoc School Board Region Reapportionment Committee Meeting – Doug Carlson

Consent Agenda

Minutes of the January 25, 2016 Regular Board Business Meeting

That the Board of School Directors approves the minutes of the January 25, 2016 Regular Board Business Meeting.

Receive Financial Reports

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$10,000,000.00 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 \$9,314,899.98 for the month of January.

Routine Personnel Actions

Resignations/Releases/Retirements

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

- Marianne Armstrong, health room nurse, New Eagle Elementary/Valley Forge Middle Schools, retirement, last student day of 2015/2016 school year
- Susan Feliciani, general kitchen worker, T/E Middle School, resignation, effective 2/3/16
- Andrew Guy, paraeducator, Devon Elementary School, resignation, effective 2/4/16
- Kelsey McGoldrick, substitute teacher, resignation, effective 1/29/16
- Shannon Nolan, substitute teacher, resignation, effective 1/22/16
- Meghan Patterson, substitute teacher, resignation, effective 2/2/16
- Eileen Puleo, secretary/clerk "A", Valley Forge Middle School, resignation, effective 2/19/16
- Celeste Sparano, teacher, Valley Forge Middle School, retirement, effective last teacher day of 2015/2016 school year
- Carolyn Weber, substitute teacher, District, effective 2/14/16
- Jerome Williams, custodian, New Eagle Elementary School, resignation, effective 1/29/16

Appointments

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

Annie Baranik, substitute teacher, District, effective 2/17/16
 Joanne Barba, homebound tutor, District, at an hourly rate of \$55.00, effective 2/5/16
 Waymon Basket, Jr, (.5) FTE security, Maintenance, at an hourly rate of \$14.80, effective 1/28/16*
 Jeffrey Bowyer, substitute teacher, District, effective 2/8/16*
 Andrea Brennan, (.56) FTE health room nurse, Devon Elementary School, at an hourly rate of \$30.75, effective 1/11/16
 Brittany Caracciolo, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$50,250, effective 3/2/16 to 6/30/16, substitute teacher, District, effective 2/22/16*
 Teresa Crist, substitute teacher, District, effective 2/10/16*
 Matthew Frankel, teacher, Long Term Substitute Contract Extension, Conestoga High School, salary based and prorated on an annual salary of \$51,100, effective 2/12/16 to 6/30/16
 Bruce Franchi, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$50,250, effective 2/5/16 to 6/30/16*
 Andrew Guy, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$50,250, effective 12/1/15 to 6/30/16
 Richard Jennings, substitute custodian, District, at an hourly rate of \$11.58, effective 2/12/16*
 Tracy Koerber, substitute teacher, District, effective 2/5/16*
 Mary Maguire, substitute teacher, District, effective 2/18/16*
 Katherine Panczner, substitute teacher, District, effective 2/1/16*
 Karly Radich, teacher, Long Term Substitute Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$50,250, effective 2/26/16 to 6/30/16
 Kaitlin Sallade, teacher, Long Term Substitute Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$50,250, effective 2/16/16 to 6/30/16
 Celeste Sparano, substitute teacher, District, effective 7/1/16
 Meaghan Thomas, substitute teacher, District, effective 2/17/16*
 Sheila Vaughan, substitute nurse, District, at an hourly rate of \$19.28, effective 2/12/16*
 Tisha Walcoff, IEP Driven Tutor, District, at an hourly rate of \$55.00, effective 2/9/16
 Andrew Williams, custodian, change in location to New Eagle Elementary School, effective 2/15/16
 Ben Wilson, head girls soccer coach, Conestoga High School, Step 1, stipend \$5,274, effective 2016-2017 school year
 Dana Wise, teacher, Long Term Substitute Contract, Devon Elementary School, salary based and prorated on an annual salary of \$51,100, effective 3/11/16 to 6/30/16

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

Probationary Period Wage Adjustment

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

Marianne Reilly, food service worker, Devon Elementary School
 Zineb Abouhouraira, food service worker, T/E Middle School

Tenure

That the Board of School Directors, pursuant to the Teacher Tenure Act, approves professional employment contracts with the following employees effective February 1, 2016:

Allison Brazunas
 Jaclyn Klunder

Volunteer Report

**DEVON ELEMENTARY
SCHOOL****Library**

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

School Store

Raz Athwal	Natalina Baruzzi	Kathy Carbo	Wendy Cook
Trish Elsasser	Jen Gallagher	Joe Marlino	Kate Miller
Margaret Ruschmann	Isobel Spence		

Classroom

Christiane Amor	Hyejin An	Christina Arnault	Kimberly Brightman
Heather Burton	Kimberly Carr	Maureen Carr	Diane Cashion
Marus Cashion	Dan Cavanaugh	Jennifer Cavanaugh	Carolina Coll
Javier Coll	Carrie Cotton	Stephanie Cowgill	Erin Derham
Mary Devereaux	Madhavi Dommata	Lauren Donovan	Vilma Drozdoviene
Kate Etherington	Beth Fogarty	Amanda Forcine	Jen Gallagher
Sabitha Gogula	Julie Golderer	Sumona Goswami	Sue Greenberg
Sarah Grossman	Karim Hadjar	Kristin Hansen	Sarah Henry
Megan Hillier	Diane Hoey	Changwoon Jang	Claire Kennedy
Paula Kennedy	Jennifer Lara	Jess Lienert	Cheryl Lutz
Kathleen Malone	Kara McMahon	Wendy Mercaldo	Erin Mierzwa
Kate Miller	Jan Mooney	Katja Myers	Kelly Myers
Dianna O'Connell	Mary Ellen O'Donnell	Tara Owens	Sangeetha Rajaram
Bhakti Parmar	Marci Popielarski	Julie Presgraves	Devi Priya
Joe Przybylowski	Tracy Przybylowski	Amy Purcel	Cathy Rains
Anatasia Rash	Julie Reynolds	Susannah Rinker	Rebecca Robertson
Nawal Sajjaa	Carrie Sarmiento	Barbara Schiff	Andy Schmit
Lisa Schreiber	Tara Shanahan	Maureen Sola	Susan Spencer
Kim Sylvester	Meg Taft	Sharon Taylor	Iris Teng
Barbara Todd	Ronnie Traynor	Jean Trippe	Adriana Tymchenko
Tom Vartanian	Kelly Venneri	Melissa Vermillion	Lindsey Wisch
Ryan Yanos			

Valentine Parties

Lindsey Alleva	Hyejin An	Jackie Brautigam	Erin Campbell
Marisa Campbell	Kathy Carbo	Kimberly Carr	Kate Carroll
Jennifer Cavanaugh	Jean Cheng	M. Custer	Robin Dagostino
Carolyn Evers	Monina Florendo	Angel Flores	Kari Francione
Jen Gallagher	Stephanie Grayson	Lisa Gregory	Becky Gretzula
Diane Hoey	Amy Holzapfel	Linda Huffman	Mark Huffman
Anna Iyer	Christine Jones	Neetu Kothari	Cathy Kunsch
Kim Leone	Dequan Li	Shuang Li	Mike Lutz
Vasavi Marabathula	Laura Merianos	Aaron Mierzwa	Raquel Murphy
Kim Niles	Tara Olderman	Lara Penny	Tracy Przybylowski
Anastasia Rash	Carrie Sarmiento	Barbara Schiff	Liz Sirgo
Kiki Sizelove	Joe Toscano	Zumei Wang Yumei	Becky Wein

Draft Pending Board Approval

Mistie Whalen

Qin Zhang

Rainforest

Christina Arnault

Heather Burton

Jennifer Cavanaugh

Lauren Donovan

Amy Hewitt

Stephanie Lucot

Diane O'Connell

Sheeva Reilly

Nikole Salata

Shweta Sivaraman

Ronnie Traynor

Chinese Festival

Beth Breault

Sarah Bruder

Marisa Campbell

Kim Carr

Peggy Chang

Wendy Cook

Katrina Costas

Carrie Cotton

Stephanie Cowgill

John Cranford

Meg Cranford

Bernadette D'Emilio

Abby Dogum

Kate Farabaugh

Beth Fogarty

Lauren Forman

Kari Francione

Gail Goulet

Megan Hillier

Beth Hixson

Diane Hoey

Linda Huffman

Tricia Jennings

Christine Jones

Claire Kennedy

Kim Leone

Yu-Chin Lien

Kathleen Malone

Vasavi Marabathula

Dee Mattis

Laura Merianos

Joanna Morrissey

Katja Myers

Pooja Nagpal

T.J. Neary

Lisa Schreiber

Tracey Sloan

Amy Szwajkowski

Barbara Todd

Tracy Viola

Carrie Wernsing

Qin Zhang

HILLSIDE ELEMENTARY SCHOOL**Kindergarten Workshop**

Donna Blakeman

Christina Carberry

Jill Clement

Kim Conrad

Grey Cremer

Jen Drass

Gretchen Goller

Devon Harris

Jen Kampes

Gail MacFarland

Priyanka Mathur

Jennifer McKenzie

Kathy Munch

Carla Ojha

Krishna Patel

Gwen Ponder

Melissa Romano

Amy Rosenstein

Kerry Sophocies

Ruth Strid

Maureen Sweet

Jess Tinneney

Beverly Todor

Christina Vaughan

Shubhra Wells

Kindergarten VIP

Jill Clement

Olivia Deng

Jennifer Drass

Maureen Engle

Gina Fredericks

Matt Fredericks

Matt McKenzie

Jenna O'Nell

First Grade Mystery Reader

Shuktara Das

Cristina Everhart

Tracy Johnson

Amy Langan

Beth Lee

Mary McGuinn

Kristen McKenzie

Amy Roseland

Adam Roseland

Mary Ann Staszak

Chris Uhrich

First Grade Painting RF Layers

Laura Bruce

Katie Buzbee

Yi Chen

Colleen Kennedy

Kate Kilgarriff

Christin King

Greg McGinn

Mary Ann Staszak

First Grade Hanging RF Layers

Jeffrey Dunkle

Daryl Hawkins

Colleen Kennedy

Jodi Kerr

Amy Langan

Beth Lee

Mary McGinn

Nicole Scherer

Stephanie Tanner

NEW EAGLE ELEMENTARY SCHOOL

Yosry Aboseada

Molly Arbes

Julie Barnes

Lesley Blatchford

Ashley Bonelli

Shima Briggs

Lisa Brown

Aidan Busch

Bobbi Campbell

Susan Canas

Heather Carella

Lynn Carino

Justin Carreon	Lisa Chiaro	Jenny Choi	Sharon Chung
Kristin Ciccarelli	Susan Clark	Amy Clark	Mike Cohen
Nicole Cohen	Marnia Cortes	Heather Dekker	Juli Jadick Desjardins
Brid Devlin	Debbie Ealer	Megan Edwards	Kim Farrand
Kathleen Frank	Jennifer Frazer	Melanie Fritz	Lindsay Gersbach
Jami Godfrey	Beth Goldwater	Marie Gould	Cheri Griffiths
Steve Griffiths	Jill Hammerschlag	Marine Havel	Krissy Herrell
Melissa Hough	Kristina Howard	Maggie Johnson	Jessica Jones
Hakan Karakas	Christi Kenney	Ann King	Kim Kontes
June Korty	Heather Langston	Pam Lehman	Katie Lenehan
Becky Mackey	Suzanne Malik	Mary Sue Mansfield	Dee Marshall
Jen Marshall	Brizy Mathen	Kerry McDonough	Toni Mullen
Karen Murray	Christina Nagel	Tom Nagel	Marian Nalitt
Darcie Neibert	Jennifer Newhall	Eileen Nolan	Lynnsey Perrin Hee
Sonia Peterson	Jingjing Qu	Roxana Rohe	Douglas Rotwitt
Claudia Salgado	Mary Saylor	Dara Schmoyer	Natalie Seminole
Kimberly Shaw	Qi Shen	Carie Shingleton	Sandra Simpson
Andrea Sinnamon	Shellie Smiley	Tana Sprecher	Lynne Sundblad
Nancy Talley	Parisa Tanha	Faiza Tariq	Colin Tooze
Carolyn Walker	Randy Weinstein	Mary Williams	Julie Williams
Kim Wolitarsky	Jennifer Wong	Stacy Worton	Laura Yancoskie
Lauren Yarmark	Joshua Young	Carol Zeller-Henderson	

**VALLEY FORGE
ELEMENTARY SCHOOL**

Cafeteria

Andrea Brennan	Lauren Doran	Amanda Ivory	Tiffany Leong
Heather Mc Connell			

Music

Tiffany Leong	Tracy Simpson
---------------	---------------

Library

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

Ying Zhang

Publishing Center

Heather Bittenbender	Emily Brunner	Tarin Cataldo	Kai Gao
Amanda Ivory	Tereza Keohane	Kim Kerns	Shannon Korff
Kristen Krebs	Amanda Mlinar	Alison Murray	Allie Richardson
Elayne Schmidt	Sally Selim	Tracy Simpson	Maggie Wang
Kristen Wright			

Spring Fair

Stacey Barry	Jen Crawford	Tara Karbiner	Alison Murray
Angel McAveney	Moji Pour	Beth Stanfield	Brooke Stein

Miscellaneous

Emily Brunner	Heather Bittenbender	Karen Colello	Bill Crean
Sarah Culbert	Eva Case-Issakov	Lauren Doran	Mia Dotzel
Dalia El-Sherif	Sarah Humbarger	Amanda Ivory	Agnes Kent
Deepa Krishnan	Jamie Lynch	Aida Malik	Ashley Means
Amanda Mlinar	Heather Mc Connell	Susan Mc Gowen	Moji Pour
Phyllis Reid	Teresa Reid	Julie Soura	Beth Stanfield
Brooke Stein	Kristen Wright		

School Store

Cathy Barrios	Tarin Cataldo	Donna Costin	Jen Crawford
Danielle Irvine	Tara Karbiner	Shannon Korff	Jamie Lynch
Karen Reaume	Kim Valencia		

Executive Board

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

T/E MIDDLE SCHOOL**School Store**

Erica Barnes	Michelle Barton	Kristan Burgess	Rebecca Caldwell
Kim Carey	Kim Conrad	Denise Cooper	Erin Curtis
Jeanne Dechiaro	Renee Del Viscio	Coleen Hillman	Carol Lake
Lianne Lofgren	Jennifer Marsala	Jane Martin	Karen Mullin
Suzanne Norris	Autumn O'Reilly	Cynthia Overton	Angie Polizzi
Erin Preston	Debbie Ridder	Michelle Ries	Tracey Sloan
Kerry Sophocles	Kathleen Weiss	Lindsey Wisch	

6A Science Presentation

Andrew Levin

Parent/Teacher Conference**Scheduling**

Melissa Acton	Michelle Barton	Suzanne Borislow	Denise Cooper
Aimee Del Ciello	Kerry Dolan	Amy Hewitt	Diane Hoey
Amy Jones	Tracey King	Wendy Markind	Carla Ojha
Geraldine O'Leary	Autumn O'Reilly	Tracey Prestipino	Jennifer Roessler
Dana Scheer	Kerry Sophocles	Mindy Sorber	Anne Marie Susas

Jr. Model UN Field Trip

Gary Bolis	Rose Hu	Carla Ojha	
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VALLEY FORGE MIDDLE SCHOOL**Bowling Party**

Angie Andre	Rachna Bagdi	Kelly Cockshaw	Laura Doan
Ravi Ganesan	Karen Geus	Martha Haque	Jack Harrity

CONESTOGA HIGH SCHOOL**Senior Internship Mailing**

Jeanette Alwine	Suzanne Borislow	Ginger Bove	Carolyn Edgerton
Julia Fisher	Katrina Hottenstein	Susan Snyder	

Senior Internship Collection

Roann Brown	Barbara Comyns	Karen Cox	Annie Detwiler
Rita Gosnear	Brenda Hess	Jo Howarth	Julie Koblisch
Dawn Morgan	Chris Novak	Kristen Prachar	Dore Quinn
Kristin Smith	Linda Spickler	Qiaogong Su	

Course Selection Mailing

Barbara Bashe	Suzanne Borislow	Susan Cantando	Tracy Castelli
Connie Egan	Kathy Flatley	Kaitlin Kozak	Jill Mascioli
Geraldine O'Leary			

Program of Studies Help

Sharon Chung	Nicole Cucinotta	Diane Ward	Carolyn Edgerton
Leslie Miko	Diane Ward		

Mid-Year Grade Reports

Gwenn Mascioli	Diane Ward		
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PSAT Mailing

Martha Atchinson	June Di Dario	Susan Huck	Elizabeth Killackey
Jennifer Roessler	Evelyn Shreve		

Achievement Center

Barbara Bashe	Julie Braendel	Claudia Cardenuto	Sandi Endres
Bernadette Gallen	Charu Gandhi	Monica Jones	Mike McFadden
Lisa McGill	Sean Moir	Sandie Nicholson	Merraine Rein
Nancy Roth	Elisabeth Sajed		

Attendance Office

Tracy Castelli	Aimee Del Ciello	Heidi Lou Mallott	Lisa Mc Gill
Marina Polychronopoulos	Jill Semmer	Cindy Sillhart	

Drivers

Carolyn Edgerton	Kate Ferris	Margaret Mac Kenzie	Evans Pancoast
Nancy Roth	Karen Williams		

Main Office

Amy Buck	Trish Connell	June Di Dario	Judy Dunn
Karen Friedman	Susan Huck	Susie Klein	Jane Martin
Dawn Morgan	Cindy Sillhart		

Student Services

Barbara Bashe	Charu Gandhi	Margaret Mac Kenzie	Ling Ling Mei
Carol Overend	Jean Purinton	Sarah Regan	Jennifer Roessler
Linda Spickler	Jeanne Swope	Karen Williams	

Athletic Position Stipends for Spring of the 2015-2016 School Year

That the Board of School Directors confirms the administrative stipends for the athletic positions for the Spring season of the 2015-2016 school year at the stipends set forth in the attached list.

<u>School</u>	<u>Type</u> <u>Coach</u>	<u>Sport</u>	<u>Employee</u>	<u>Step</u>	<u>Annual</u> <u>Stipend</u>
BES		After School Sports (2/3)	Dominic Parrotta	1	672.66
BES		After School Sports (1/3)	Ashley Fisher	1	336.34
DES		After School Sports (1/3)	Nicole Lohmeyer	2	420.44
HES		After School Sports (1/3)	Tara Mignatti	1	336.34
HES		After School Sports (1/3)	Stephanie Dudrick	1	336.34
HES		After School Sports (1/3)	Kevin Pechin	2	420.44
NEES		After School Sports (1/3)	David Hyett	1	336.34
NEES		After School Sports (1/3)	Jeffrey Bradley	2	420.44
NEES		After School Sports (1/3)	Alexandra Daly	1	336.34
VFES		After School Sports (1/3)	Alex Johnson	2	420.34
VFES		After School Sports (1/3)	Jaclyn Klunder	1	336.34
VFES		After School Sports (1/3)	Michelle Dailey	1	336.34
CHS	Head	B/G Track-Field	Ryan Comstock	2	8,196.00
CHS	1st Asst.	B/G Track-Field	Patricia Williams	2	5,043.00
CHS	Asst.	B/G Track-Field	Katie Dutch	1	3,298.00
CHS	Asst	B/G Track-Field	Aliina Ross	1	3,298.00
CHS	Asst.	B/G Track-Field (flex)	Adam Horner	1	1,600.00
CHS	Asst.	B/G Track-Field (flex)	Tom Elicker	1	1,600.00
CHS	Head	Baseball	John Vogan	2	7,566.00
CHS	Asst.	Baseball	Kevin Pechin	2	4,728.00
CHS	Asst to HC	Baseball	James Reynolds	2	2,916.00
CHS	Freshman	Baseball	Thomas Green	2	4,728.00
CHS	Head	Lacrosse - Boys	Robert Brody Bush	1	5,274.00
CHS	Asst to HC	Lacrosse - Boys	vacancy	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	vacancy	1	2,198.00
CHS	Asst (JVA)	Softball	vacancy	1	3,298.00
CHS	JVB	Softball	vacancy	1	3,298.00
CHS	Asst	Tennis - Boys	John Matthews	1	2,417.00
CHS	Head	Tennis - Boys	Jonathan Goodman	2	5,359.00
CHS		Intramurals	Kevin Strogon	2	3,525.00
CHS		Intramural Assistant	vacancy		750.00
CHS		Intramural Assistant	Rossana Saldan		750.00
CHS		Event Coordinator (1/3)	Lewis Miller	2	4,628.00
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	8th	Lacrosse - Girls	George Cockerill	2	3,784.00
TEMS	8th	Softball	Patrick Cupo	1	2,692.00
TEMS	7th	Softball	Brian Breeser	2	3,784.00
TEMS	Head	Track 7/8	William Wesley Parker	1	3,363.00
TEMS	1st Asst	Track 7/8	Orlando Carvajal	1	2,713.00
TEMS	Asst	Track 7/8	William Turley	1	2,466.00
TEMS	Asst	Track 7/8	Christine Riggs	1	2,466.00
VFMS	8th	Baseball	A J Thompson	2	3,784.00
VFMS	7th	Baseball	Trevor Viviani	1	2,692.00
VFMS	8th	Lacrosse - Boys	Cameron Hopkins	2	3,784.00
VFMS	7th	Lacrosse - Boys	Patrick Ryan	2	3,784.00
VFMS	8th	Lacrosse - Girls	Nicole Tobin	1	2,692.00
VFMS	7th	Lacrosse - Girls	Kristin Diamond	2	3,784.00
VFMS	8th	Softball	Courtney Maikits	1	2,692.00
VFMS	7th	Softball	Karen Kilby	2	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	LeRoi Leviston	1	2,466.00
VFMS	Asst.	Track 7/8	Monica Cellucci	1	2,466.00

Non-Athletic Position Stipends for Spring of the 2015-2016 School Year

That the Board of School Directors confirms the administrative stipends for the non-athletic positions for the Spring season of the 2015-2016 school year at the stipends set forth in the attached list.

<u>School</u>	<u>Sport</u>	<u>Employee</u>	<u>Step</u>	<u>Stipend</u>
VFMS	Performing Arts 7/8 #1	Celeste Sparano	1	1,961.50
VFMS	Performing Arts 7/8 #2	Rebecca Johnson	1	2,098.00
VFMS	Performing Arts 7/8 #3	Michelle Gruebnaue	1	1,961.50
VFMS	Performing Arts 7/8 #4	Julia Kruk	1	2,098.00
TEMS	Drama 5/6	Ashley Way	1	2,139.00
TEMS	Drama 5/6	Kirsten Bortz	1	2,139.00

Agreement with National Council of Teachers of Mathematics

That the Board of School Directors approves the attached agreement between the Tredyffrin/Easttown School District and the National Council of Teachers of Mathematics (NCTM) who will facilitate two (2) 90-minute workshop presentation(s) on March 28, 2016 at a cost of \$1,138.50.

Acceptance of Gifts

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

Wonder Dash & Dot Robots and accessories for computer coding donated by the Valley Forge Elementary School PTO to the Valley Forge Elementary School valued at \$450

Three books donated by the Newtown Square Women’s Club to the Tredyffrin/Easttown Middle School Library valued at \$43.50

Thank you notes will be sent to the above by the Secretary to the Board.

Successful Bids

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

Capital Fund 2016-2017:

Renovations, Replacements & Upgrades at Valley Forge Middle School

General Construction Contract -- Donald E. Reisinger, Inc.
 Mechanical Construction Contract -- Rogers Mechanical Company
 Plumbing Construction Contract -- AKC Mechanical, LLC

Renovations, Replacements & Upgrades at Conestoga High School,
 Teamer Field & TEAO

General Construction Contract -- Donald E. Reisinger, Inc.
 Mechanical Construction Contract -- Rogers Mechanical Company
 Electrical Construction Contract -- Silas Bolef Company

Doors & Door Hardware at Valley Forge Middle School

General Construction Contract -- Unified Door and Hardware Group,
 LLC

General Fund Bids 2016-2017*

Athletic Supplies & Equipment -- Ampro
 -- Kelly's Sports Ltd.
 -- Longstreth Sporting Goods, LLC
 -- Metuchen Center, Inc.
 -- Passon's Sports
 -- Pyramid School Products, Inc.
 -- Riddell/All American
 -- Sportsman's
 -- Triple Crown Sports, Inc.

Athletic Uniforms -- BSN Sports
 -- Kelly's Sports Ltd.
 -- Longstreth Sporting Goods, LLC
 -- Metuchen Center, Inc.
 -- Riddell/All American
 -- Sportsman's
 -- Triple Crown Sports, Inc.

Industrial Arts #1 -- Metco Supply, Inc.
 -- Midwest Technology Products
 -- Paxton/Patterson, LLC
 -- Pitsco Education

Industrial Arts #2 -- iDesign Solutions
 -- Kelvin, LP
 -- Midwest Technology Products
 -- Pitsco Education

Janitorial Supplies -- Beltex Company, Inc.
 -- Calico Industries, Inc.
 -- Franklin Cleaning Equipment &
 Supply Co.
 -- Hillyard Delaware Valley
 -- Indco, Inc.
 -- Interline Brands, Inc./Supplyworks
 -- PCA Industrial & Paper Supplies Inc.
 -- Philip Rosenau Company, Inc.
 -- Pyramid School Products, Inc.
 -- T. Frank McCalls, Inc.
 -- W.B. Mason Co., Inc.

Musical Instruments and Accessories -- K & S Music

- Loser's Music, Inc.
- Peripole, Inc.
- Sam Ash Quikship Corp.
- Washington Music Center
- Woodwind & Brasswind, 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 2016-2017 Fiscal Year.

The Facilities meeting met on Thursday, February 18, 2016 and reviewed the above bids and recommends to the full Board for approval.

Agreement with Villanova University

That the Board of School Directors approves an agreement between Tredyffrin/Easttown School District and Villanova University for the use of the Pavilion Arena and Jake Nevin Field House for the sole purpose of presenting the 2016 Conestoga High School Commencement Ceremony on June 7, 2016 per the attached agreement for a total fee of \$12,725.00.

Educational Services Agreement

That the Board of School Directors approves an Educational Services Agreement for a District student with special needs to attend a non-traditional placement. This agreement covers reimbursement for tuition for the 2015-2016 school year, including Extended School Year, at a total cost not to exceed \$18,500.

Authorization of Diploma

That the Board of School Directors grants a Conestoga High School diploma to a student, who has fulfilled all requirements for graduation as of February 2016.

Policy Recommended for Second Reading

That the Board of School Directors adopts the following revised/draft policy:

- Revised Policy 4340: Electronic Communication Devices: Use by Employees

Kevin Buraks moved, then the motion was seconded, that the Board of School Directors approves the Consent Agenda. The motion passed 9-0.

Other Actions Under Consideration

Revised Policy 7080: Naming of Building and Improvements on District Property

That the Board of School Directors approves revised Policy 7080, Naming of Building and Improvements on District Property on a first reading basis, as ready for adoption at the next regular meeting.

Comments/Questions from the Board:

None.

Comments/Questions from Community Members:

None.

Scott Dorsey moved, then the motion was seconded, that the Board of School Directors approves Revised Policy 7080, Naming of Building and Improvements on District Property. The motion passed 9-0.

Revised Policy 7100: Gifts and Bequests to the District

That the Board of School Directors approves revised Policy 7100, Gifts and Bequests to the District on a first reading basis, as ready for adoption at the next regular meeting.

Comments/Questions from the Board:

None.

Comments/Questions from Community Members:

None.

Kate Murphy moved, then the motion was seconded, that the Board of School Directors approves Revised Policy 7100, Gifts and Bequests to the District. The motion passed 9-0.

Comments/Questions from Community Members:

- Doug Anestad commented on the public comment process.
- Jerry Henige commented on the Sleep and the Adolescent Brain Presentation at Radnor School District.

School Board Meetings

Ken Roos, District Solicitor, stated that an executive session was held prior to the Board meeting to discuss confidential student discipline matters, and to update the Board on the status of a grievance from TENIG and a grievance from the TEEA.

Future School Board Meetings:

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

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

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 at 10:26 p.m.

Submitted by

Arthur J. McDonnell
Board Secretary

(minutes prepared by C. Connolly)

Consent VIII, B: Receive Financial Reports

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

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$13,500,000.00 for the month of April.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$12,992,963.97 for the month of February.

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
February 2016**

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

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
FEBRUARY
2015 - 2016**

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2015-2016	Income	Variance	Variance	2014-2015	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	96,947,464.00	97,330,953.39	383,489.39	0.40%	93,252,700.00	92,807,990.67	(444,709.33)	-0.48%
6112	Interim R E Taxes	270,348.00	459,843.63	189,495.63	70.09%	224,565.00	319,759.35	95,194.35	42.39%
6113	Public Utility	113,108.00	109,405.12	(3,702.88)	-3.27%	113,629.00	117,885.83	4,256.83	3.75%
6150	R.E. Transfer - 511	2,113,469.00	2,650,108.49	536,639.49	25.39%	1,798,370.00	1,749,569.80	(48,800.20)	-2.71%
6154	Amusement Tax	24,945.00	18,794.38	(6,150.62)	-24.66%	24,945.00	18,034.53	(6,910.47)	-27.70%
6400	Delinquent Tax	1,432,886.00	346,580.39	(1,086,305.61)	-75.81%	1,462,033.00	367,523.63	(1,094,509.37)	-74.86%
6510	Investment Income	213,656.00	156,673.90	(56,982.10)	-26.67%	282,262.00	126,955.81	(155,306.19)	-55.02%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,528.00	528.00	0.98%
6700	Student Activities Revenue	138,500.00	91,895.50	(46,604.50)	-33.65%	138,500.00	83,200.00	(55,300.00)	-39.93%
6800	Revenue from the IU	803,873.00	160,878.54	(642,994.46)	-79.99%	794,850.00	299,433.54	(495,416.46)	-62.33%
6910	Rentals	519,243.00	419,917.25	(99,325.75)	-19.13%	504,160.00	368,868.43	(135,291.57)	-26.84%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	3,600.00	3,600.00	0.00%
6920	PTO Donations	67,063.00	270.00	(66,793.00)	-99.60%	60,963.00	85,799.11	24,836.11	40.74%
6940	Current tuition	14,656.00	0.00	(14,656.00)	-100.00%	15,505.00	0.00	(15,505.00)	-100.00%
6990	Miscellaneous Revenue	84,756.00	78,440.31	(6,315.69)	-7.45%	76,299.00	54,900.37	(21,398.63)	-28.05%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	102,797,967.00	101,877,760.90	(920,206.10)	-0.90%	98,802,781.00	96,458,049.07	(2,344,731.93)	-2.37%
State Income:									
7110	Basic Subsidy	3,186,363.00	1,199,700.00	(1,986,663.00)	-62.35%	3,082,002.00	1,497,192.00	(1,584,810.00)	-51.42%
7160	Tuition for Orphans	59,293.00	0.00	(59,293.00)	-100.00%	39,000.00	0.00	(39,000.00)	-100.00%
7271	Special Education	2,290,935.00	1,343,784.00	(947,151.00)	-41.34%	2,204,726.00	1,332,484.00	(872,242.00)	-39.56%
7310	Transportation	1,588,878.00	858,187.00	(730,691.00)	-45.99%	1,464,683.00	941,747.00	(522,936.00)	-35.70%
7320	Rentals and Sinking Fund	338,379.00	0.00	(338,379.00)	-100.00%	338,363.00	34,063.01	(304,299.99)	-89.93%
7330	Health Services	157,596.00	0.00	(157,596.00)	-100.00%	157,595.00	0.00	(157,595.00)	-100.00%
7340	State Property Tax Reduction	2,099,834.00	2,099,834.39	0.39	0.00%	2,099,990.00	2,099,989.65	(0.35)	0.00%
7501	PA Accountability Grants	147,247.00	168,039.00	20,792.00	14.12%	50,894.00	147,247.00	96,353.00	189.32%
7599	Other State Rev	0.00	0.00	0.00	0.00%	6,711.00	0.00	(6,711.00)	-100.00%
7810	Social Security	2,210,964.00	1,169,173.59	(1,041,790.41)	-47.12%	2,164,110.00	1,109,196.52	(1,054,913.48)	-48.75%
7820	Retirement	7,249,691.00	832,499.30	(6,417,191.70)	-88.52%	5,751,056.00	664,444.44	(5,086,611.56)	-88.45%
	Total State Income	19,329,180.00	7,671,217.28	(11,657,962.72)	-60.31%	17,359,130.00	7,826,363.62	(9,532,766.38)	-54.92%
8000	Federal Projects	592,178.00	268,097.77	(324,080.23)	-54.73%	1,092,178.00	193,950.82	(898,227.18)	-82.24%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	122,719,325.00	109,817,075.95	(12,902,249.05)	-10.51%	117,254,089.00	104,478,363.51	(12,775,725.49)	-10.90%

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

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2015-2016				2014-2015			
		Year-to-Date				Year-to-Date			
	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	
INSTRUCTION:									
1100	Regular Programs	55,275,845.85	50,528,792.07	4,747,053.78	91.41%	52,813,657.02	48,464,055.71	4,349,601.31	91.76%
1200	Special Programs	18,643,035.14	15,197,518.51	3,445,516.63	81.52%	17,813,919.41	14,377,520.20	3,436,399.21	80.71%
1300	Vocational Ed.	585,000.00	585,000.00	0.00	100.00%	581,000.00	581,000.00	0.00	100.00%
1400	Other Instr. Prog.	231,347.65	232,992.11	(1,644.46)	100.71%	135,070.20	192,858.97	(57,788.77)	142.78%
	Sub-total	74,735,228.64	66,544,302.69	8,190,925.95	89.04%	71,343,646.63	63,615,434.88	7,728,211.75	89.17%
SUPPORTING SERVICES:									
2100	Pupil Personnel	4,964,542.68	4,404,695.59	559,847.09	88.72%	4,355,626.29	4,458,134.55	(102,508.26)	102.35%
2200	Instructional	3,571,611.28	3,202,028.77	369,582.51	89.65%	3,406,260.81	3,205,620.25	200,640.56	94.11%
2300	Administration	7,687,019.15	6,734,875.24	952,143.91	87.61%	7,085,282.57	6,603,133.44	482,149.13	93.20%
2400	Pupil Health	1,292,558.77	1,121,044.77	171,514.00	86.73%	1,059,611.07	1,005,392.38	54,218.69	94.88%
2500	Business	1,214,574.00	1,208,708.61	5,865.39	99.52%	1,213,225.37	1,366,411.04	(153,185.67)	112.63%
2600	Oper/Main. of Plt	11,596,745.42	10,672,449.80	924,295.62	92.03%	11,426,950.34	11,088,755.95	338,194.39	97.04%
2700	Student Transportation	7,200,741.00	6,720,930.96	479,810.04	93.34%	7,264,260.39	6,937,930.92	326,329.47	95.51%
2800	Support Services	2,948,744.58	2,497,280.81	451,463.77	84.69%	2,395,819.19	2,381,000.27	14,818.92	99.38%
2900	Other Support Svcs	569,714.00	466,499.68	103,214.32	81.88%	513,224.06	465,689.73	47,534.33	90.74%
	Sub-total	41,046,250.88	37,028,514.23	4,017,736.65	90.21%	38,720,260.09	37,512,068.53	1,208,191.56	96.88%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	567,764.48	389,314.28	178,450.20	68.57%	502,111.39	430,855.58	71,255.81	85.81%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	(2,193.00)	2,193.00	0.00%
	Sub-total	567,764.48	389,314.28	178,450.20	68.57%	502,111.39	428,662.58	73,448.81	85.37%
OTHER SERVICES:									
5100	Debt Service	6,437,338.00	6,906,258.28	(468,920.28)	107.28%	6,437,288.00	6,124,484.67	312,803.33	95.14%
5200	Fund Transfers	1,587,579.00	0.00	1,587,579.00	0.00%	1,507,823.00	0.00	1,507,823.00	0.00%
5900	Budgetary Reserve	1,500,000.00	0.00	1,500,000.00	0.00%	1,414,850.89	0.00	1,414,850.89	0.00%
	Sub-total	9,524,917.00	6,906,258.28	2,618,658.72	72.51%	9,359,961.89	6,124,484.67	3,235,477.22	65.43%
TOTAL		125,874,161.00	110,868,389.48	15,005,771.52	88.08%	119,925,980.00	107,680,650.66	12,245,329.34	89.79%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
February 2016**

	2015-2016
FUND BALANCE:	
AS OF July 1, 2015	32,381,047.00
ADD Y-T-D REVENUES	109,817,075.95
DEDUCT Y-T-D EXPENDITURES	(71,710,055.67)
AS OF February, 2016	<u>70,488,067.28</u>
CASH BANK BALANCE	20,588,371.89
INVESTMENTS	51,667,000.00
DUE FROM/(TO)	17,492.71
AVAILABLE CASH BALANCE, February, 2016	<u>72,272,864.60</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of February 29, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	3/10/2015	3/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	3/17/2015	3/16/2016	0.46%	248,000.00
PSDLAF	Term	6/26/2015	3/22/2016	0.40%	1,000,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	3/30/2016	0.30%	248,000.00
PLGIT	Term	1/5/2016	4/4/2016	0.39%	6,000,000.00
PLGIT	Certificate of Deposits	7/17/2015	4/12/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	4/17/2015	4/18/2016	0.45%	247,000.00
PLGIT	Certificate of Deposits	10/23/2015	4/20/2016	0.28%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.32%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.46%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	5/9/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	5/16/2016	0.36%	248,000.00
PLGIT	Certificate of Deposits	11/19/2015	5/17/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/19/2015	5/17/2016	0.50%	248,000.00
PSDLAF	Term	11/18/2015	5/18/2016	0.35%	1,400,000.00
PSDLAF	Certificate of Deposits	11/30/2015	5/31/2016	0.40%	229,000.00
PSDLAF	Term	6/2/2015	6/1/2016	0.60%	2,000,000.00
PLGIT	Term	9/4/2015	6/3/2016	0.38%	5,000,000.00
PSDLAF	Certificate of Deposits	12/4/2015	6/3/2016	0.40%	245,000.00
PLGIT	Certificate of Deposits	6/15/2015	6/6/2016	0.70%	247,000.00
PSDLAF	Certificate of Deposits	12/9/2015	6/9/2016	0.40%	245,000.00
PLGIT	Term	9/18/2015	6/17/2016	0.32%	5,000,000.00
PLGIT	Certificate of Deposits	6/19/2015	6/20/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.45%	248,000.00
PLGIT	Term	9/18/2015	6/24/2016	0.39%	2,500,000.00
PSDLAF	Term	6/26/2015	6/27/2016	0.60%	1,000,000.00
PLGIT	Certificate of Deposits	10/2/2015	6/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	6/28/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	6/30/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	6/30/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/7/2015	7/5/2016	0.37%	248,000.00
PSDLAF	Term	1/12/2016	7/11/2016	0.45%	1,000,000.00
PLGIT	Certificate of Deposits	7/17/2015	7/18/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	7/19/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/30/2015	7/29/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.45%	248,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/31/2015	8/30/2016	0.45%	248,000.00
PLGIT	Term	9/1/2015	8/31/2016	0.60%	2,000,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.65%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.45%	248,000.00
PSDLAF	Certificate of Deposits	9/2/2015	9/1/2016	0.73%	245,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/21/2015	9/20/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.44%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.36%	248,000.00
PSDLAF	Term	1/12/2016	10/11/2016	0.50%	1,250,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.96%	247,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.85%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.84%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.70%	247,000.00
PSDLAF	Certificate of Deposits	1/13/2016	1/13/2017	0.68%	245,000.00
PSDLAF	Certificate of Deposits	1/19/2016	1/19/2017	0.65%	245,000.00
PSDLAF	Certificate of Deposits	1/19/2016	1/19/2017	0.70%	245,000.00
PSDLAF	Term	1/12/2016	1/12/2017	0.60%	1,250,000.00
PSDLAF	Certificate of Deposits	1/27/2016	1/27/2017	0.60%	245,000.00
PSDLAF	Certificate of Deposits	1/28/2016	1/27/2017	0.60%	245,000.00
PLGIT	Certificate of Deposits	1/28/2016	1/27/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	2/5/2016	2/6/2017	0.85%	247,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.32%	7,829,380.44
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.30%	0.01
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.21%	2,029,425.38
PSDLAF	MAX	Not Applicable	Not Applicable	0.17%	279,616.21
National Penn	General Fund Checking	Not Applicable	Not Applicable	0.25%	10,449,949.85

TOTAL - GENERAL FUND INVESTMENTS

72,255,371.89

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of February 29, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	9/1/2015	3/1/2016	0.30%	245,000.00
PSDLAF	Certificate of Deposits	9/2/2015	3/2/2016	0.35%	245,000.00
PSDLAF	Certificate of Deposits	9/1/2015	5/31/2016	0.56%	245,000.00
PSDLAF	Certificate of Deposits	9/9/2015	6/8/2016	0.40%	245,000.00
PSDLAF	Term	9/1/2015	8/31/2016	0.60%	5,000,000.00
PSDLAF	Term	11/18/2015	11/17/2016	0.60%	4,100,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.21%	1,020.34
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.32%	162,094.24
PSDLAF	MAX	Not Applicable	Not Applicable	0.17%	197,902.13
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,441,016.71</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2010 CAPITAL PROJECTS BOND FUND
as of February 29, 2016

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2015 CAPITAL PROJECTS BOND FUND
as of February 29, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	5/22/2015	5/6/2016	0.29%	4,500,000.00
PLGIT	FHLB Notes	5/6/2015	11/23/2016	0.625%	648,726.65
PLGIT	FHLMC Notes	5/6/2015	2/22/2017	0.875%	699,635.30
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,086,316.60
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	993,594.00
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	991,719.00
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	991,484.00
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,691,301.10
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	1.00%	247,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	204,000.00
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.30%	3,013,880.42
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>17,811,657.07</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
Cafeteria Fund
as of February 29, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.04%	2,882.43
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.13%	61,196.38
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.10%	1,344.50
National Penn	Checking	Not Applicable	Not Applicable	0.25%	3,871,843.15
TOTAL - CAFETERIA FUND					<u>3,937,266.46</u>

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

DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	30,726,211.00	0.00	32,381,047.00	(1,654,836.00)	105.39%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	30,726,211.00	0.00	32,381,047.00	(1,654,836.00)	105.39%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	102,797,967.00	219,668.29	101,877,760.90	920,206.10	99.10%
7000 Revenue from State Sources	19,329,180.00	183,545.00	7,671,217.28	11,657,962.72	39.69%
8000 Revenue from Federal Sources	592,178.00	33,955.45	268,097.77	324,080.23	45.27%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	122,719,325.00	437,168.74	109,817,075.95	12,902,249.05	89.49%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	153,445,536.00	437,168.74	142,198,122.95	11,247,413.05	92.67%

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

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	96,947,464.00	-454.12	97,330,953.39	-383,489.39	100.40%
6112	INTERIM R/E TAX	270,348.00	24,470.30	459,843.63	-189,495.63	170.09%
6113	PURTA	113,108.00	0.00	109,405.12	3,702.88	96.73%
6153	R/E TRANSFER TAX	2,113,469.00	107,410.48	2,650,108.49	-536,639.49	125.39%
6154	AMUSEMENT TAX	24,945.00	2,518.60	18,794.38	6,150.62	75.34%
6411	DELINQUENT TAX	1,432,886.00	10,591.58	349,974.20	1,082,911.80	24.42%
6412	INTERIM DELINQ TAX	0.00	52.13	-3,393.81	3,393.81	0.00%
6510	ERNG ON INVSMT	213,656.00	10,367.57	156,673.90	56,982.10	73.33%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	138,500.00	400.00	91,895.50	46,604.50	66.35%
6890	REV FROM IU	803,873.00	0.00	160,878.54	642,994.46	20.01%
6910	RENTALS	519,243.00	63,901.75	419,917.25	99,325.75	80.87%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	67,063.00	0.00	270.00	66,793.00	0.40%
6940	TUITION	14,656.00	0.00	0.00	14,656.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	84,756.00	410.00	78,440.31	6,315.69	92.55%
6990	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		102,797,967.00	219,668.29	101,877,760.90	920,206.10	99.10%

7000

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

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7110	BASIC INSTL SUBSIDY	3,186,363.00	0.00	1,199,700.00	1,986,663.00	37.65%
7160	STATE SECT 1305 & 1306	59,293.00	0.00	0.00	59,293.00	0.00%
7271	SPEC ED-SPEC PROG	2,290,935.00	0.00	1,343,784.00	947,151.00	58.66%
7310	TRANSP SUBSIDY	1,588,878.00	0.00	858,187.00	730,691.00	54.01%
7320	RENTALS & SINKING FD PYMTS	338,379.00	0.00	0.00	338,379.00	0.00%
7330	MED & DENTAL SVCS	157,596.00	0.00	0.00	157,596.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,834.00	0.00	2,099,834.39	-0.39	100.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	0.00	168,039.00	-20,792.00	114.12%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,210,964.00	183,545.00	1,169,173.59	1,041,790.41	52.88%
7820	RETIREMENT SUBSIDY	7,249,691.00	0.00	832,499.30	6,417,191.70	11.48%
		<u>19,329,180.00</u>	<u>183,545.00</u>	<u>7,671,217.28</u>	<u>11,657,962.72</u>	<u>39.69%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	139,057.00	27,431.53	219,452.24	-80,395.24	157.81%
8515	TITLE II IMPRVG TEACH PRO	78,871.00	5,372.07	42,976.56	35,894.44	54.49%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	24,250.00	1,151.85	5,668.97	18,581.03	23.38%
		<u>592,178.00</u>	<u>33,955.45</u>	<u>268,097.77</u>	<u>324,080.23</u>	<u>45.27%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>122,719,325.00</u>	<u>437,168.74</u>	<u>109,817,075.95</u>	<u>12,902,249.05</u>	<u>89.49%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
February, 2016

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2015	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	55,683,617.00	55,277,421.71	17,794.68	(19,370.54)	55,275,845.85	21,065,259.40	4,585,517.15	29,463,532.67	4,747,053.78	91.41%
1200	Special Programs - Elem./Secdy.	18,687,238.00	18,643,035.14	0.00	0.00	18,643,035.14	5,566,585.22	1,200,053.58	9,630,933.29	3,445,516.63	81.52%
1300	Vocational Education Programs	585,000.00	585,000.00	0.00	0.00	585,000.00	69,729.00	0.00	515,271.00	0.00	100.00%
1400	Other Instru. Prg. Elem./Secdy.	120,288.00	231,347.65	0.00	0.00	231,347.65	188,952.69	7,250.53	44,039.42	(1,644.46)	100.71%
	Total 1000 Instruction	75,076,143.00	74,736,804.50	17,794.68	(19,370.54)	74,735,228.64	26,890,526.31	5,792,821.26	39,653,776.38	8,190,925.95	89.04%
2100	Support Serv. - Pupil Personnel	4,965,272.00	4,964,542.68	4,145.82	(4,145.82)	4,964,542.68	1,755,292.26	351,912.25	2,649,403.33	559,847.09	88.72%
2200	Support Serv. - Instruction	3,565,898.00	3,570,035.42	2,693.58	(1,117.72)	3,571,611.28	954,270.73	232,590.14	2,247,758.04	369,582.51	89.65%
2300	Support Serv. - Administration	7,851,926.00	7,687,019.15	9,459.31	(9,459.31)	7,687,019.15	1,887,393.38	545,890.28	4,847,481.86	952,143.91	87.61%
2400	Support Serv. - Pupil Health	1,222,735.00	1,292,558.77	0.00	0.00	1,292,558.77	432,590.20	92,081.21	688,454.57	171,514.00	86.73%
2500	Support Serv. - Business	1,047,534.00	1,214,574.00	0.00	0.00	1,214,574.00	297,315.17	89,896.47	911,393.44	5,865.39	99.52%
2600	Operation & Maint. Plant Serv.	11,612,609.00	11,596,745.42	0.00	0.00	11,596,745.42	3,050,794.38	772,657.59	7,621,655.42	924,295.62	92.03%
2700	Student Transportation Services	7,200,741.00	7,200,741.00	0.00	0.00	7,200,741.00	2,922,147.13	582,217.47	3,798,783.83	479,810.04	93.34%
2800	Support Services - Central	2,831,121.00	2,948,744.58	0.00	0.00	2,948,744.58	653,159.53	181,862.29	1,844,121.28	451,463.77	84.69%
2900	Other Support Services	569,714.00	569,714.00	0.00	0.00	569,714.00	182,513.51	33,250.34	283,986.17	103,214.32	81.88%
	Total 2000 Support Services	40,867,550.00	41,044,675.02	16,298.71	(14,722.85)	41,046,250.88	12,135,476.29	2,882,358.04	24,893,037.94	4,017,736.65	90.21%
3200	Student Activities	405,551.00	567,764.48	0.00	0.00	567,764.48	132,331.21	39,310.30	256,983.07	178,450.20	68.57%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total 3000 Operational Noninstructional S	405,551.00	567,764.48	0.00	0.00	567,764.48	132,331.21	39,310.30	256,983.07	178,450.20	68.57%
5100	Debt Service	6,437,338.00	6,437,338.00	0.00	0.00	6,437,338.00	0.00	5,720,428.13	6,906,258.28	(468,920.28)	107.28%
5200	Fund Transfers	1,587,579.00	1,587,579.00	0.00	0.00	1,587,579.00	0.00	0.00	0.00	1,587,579.00	0.00%
5900	Budgetary Reserve	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00%
	Total 5000 Other Financing Uses	9,524,917.00	9,524,917.00	0.00	0.00	9,524,917.00	0.00	5,720,428.13	6,906,258.28	2,618,658.72	72.51%
Totals for General Fund:		125,874,161.00	125,874,161.00	34,093.39	(34,093.39)	125,874,161.00	39,158,333.81	14,434,917.73	71,710,055.67	15,005,771.52	88.08%
Estimated Ending Committed Fd Bal		30,728,211.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>156,600,372.00</u>									

TESD Board Report - General Fund

February 2016

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,918,152.00	\$34,628,807.00	0	0	\$34,628,807.00	\$15,553,419.94	2,565,857.08	\$16,971,945.37	\$2,103,441.69	49.01%
		200	Personnel Services - Benefits	\$17,520,453.00	\$17,390,218.35	0	0	\$17,390,218.35	\$5,235,410.39	1,462,503.34	\$9,813,541.78	\$2,341,266.18	56.43%
		300	Purchased Prof & Tech Services	\$208,500.00	\$207,500.00	0	-2,075	\$205,425.00	\$26,261.70	484,844.69	\$521,241.60	(\$342,078.30)	253.74%
		400	Purchased Property Services	\$106,500.00	\$104,636.80	1,361	0	\$105,997.80	\$34,353.44	2,635.95	\$40,598.45	\$31,045.91	38.30%
		500	Other Purchased Services	\$641,400.00	\$639,498.64	270	0	\$639,768.64	\$78,347.31	6,518.64	\$293,245.12	\$268,176.21	45.84%
		600	Supplies	\$1,536,039.00	\$1,575,237.35	0	-17,295.54	\$1,557,941.81	\$119,044.02	47,342.71	\$1,133,551.33	\$305,346.46	72.76%
		700	Property	\$729,393.00	\$708,615.57	9,899.68	0	\$718,515.25	\$3,997.60	14,304.74	\$676,477.02	\$38,040.63	94.15%
		800	Other Objects	\$23,180.00	\$22,908.00	6,264	0	\$29,172.00	\$14,425.00	1,510	\$12,932.00	\$1,815.00	44.33%
1100				\$55,683,617.00	\$55,277,421.71	\$17,794.68	-\$19,370.54	\$55,275,845.85	\$21,065,259.40	\$4,585,517.15	\$29,463,532.67	\$4,747,053.78	53.30%
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,590,583.00	\$6,548,823.00	0	0	\$6,548,823.00	\$2,476,088.81	420,499.59	\$2,917,390.15	\$1,155,344.04	44.55%
		200	Personnel Services - Benefits	\$3,174,991.00	\$3,174,991.00	0	0	\$3,174,991.00	\$831,429.71	233,510.07	\$1,554,049.78	\$789,511.51	48.95%
		300	Purchased Prof & Tech Services	\$5,444,014.00	\$5,444,014.00	0	0	\$5,444,014.00	\$1,903,506.09	508,134.25	\$3,724,768.84	(\$184,260.93)	68.42%
		500	Other Purchased Services	\$3,355,400.00	\$3,355,400.00	0	0	\$3,355,400.00	\$340,359.79	30,379.72	\$1,343,199.12	\$1,671,841.09	40.03%
		600	Supplies	\$81,650.00	\$79,207.14	0	0	\$79,207.14	\$15,200.82	7,529.95	\$57,631.60	\$6,374.72	72.76%
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$0.00	0	\$33,893.80	\$6,606.20	83.69%
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%
1200				\$18,687,238.00	\$18,643,035.14	\$0.00	\$0.00	\$18,643,035.14	\$5,566,585.22	\$1,200,053.58	\$9,630,933.29	\$3,445,516.63	51.66%
1300	Vocational Educaion Prg	500	Other Purchased Services	\$585,000.00	\$585,000.00	0	0	\$585,000.00	\$69,729.00	0	\$515,271.00	\$0.00	88.08%
1300				\$585,000.00	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$69,729.00	\$0.00	\$515,271.00	\$0.00	88.08%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$164,525.00	0	0	\$164,525.00	\$141,656.25	4,655	\$28,222.50	(\$5,353.75)	17.15%
		200	Personnel Services - Benefits	\$31,588.00	\$66,822.65	0	0	\$66,822.65	\$47,296.44	2,595.53	\$15,816.92	\$3,709.29	23.67%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400				\$120,288.00	\$231,347.65	\$0.00	\$0.00	\$231,347.65	\$188,952.69	\$7,250.53	\$44,039.42	(\$1,644.46)	19.04%
Total 1000				\$75,076,143.00	\$74,736,804.50	\$17,794.68	-\$19,370.54	\$74,735,228.64	\$26,890,526.31	\$5,792,821.26	\$39,653,776.38	\$8,190,925.95	53.06%

TESD Board Report - General Fund

February 2016

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	\$3,126,520.00	\$3,126,520.00	0	0	\$3,126,520.00	\$1,342,291.00	225,281.25	\$1,664,018.49	\$120,210.51	53.22%
		200	Personnel Services - Benefits	\$1,612,785.00	\$1,612,785.00	0	0	\$1,612,785.00	\$403,896.56	123,703.89	\$887,879.56	\$321,008.88	55.05%
		300	Purchased Prof & Tech Services	\$104,500.00	\$104,500.00	0	0	\$104,500.00	\$1,712.26	471.97	\$69,824.86	\$32,962.88	66.82%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	982.5	0	\$9,982.50	\$1,194.61	0	\$2,774.88	\$6,013.01	27.80%
		500	Other Purchased Services	\$87,700.00	\$87,700.00	0	0	\$87,700.00	\$3,352.67	560.94	\$9,814.20	\$74,533.13	11.19%
		600	Supplies	\$18,106.00	\$17,376.68	3,163.32	0	\$20,540.00	\$2,845.16	1,894.2	\$14,461.34	\$3,233.50	70.41%
		700	Property	\$5,311.00	\$5,311.00	0	-4,145.82	\$1,165.18	\$0.00	0	\$0.00	\$1,165.18	0.00%
		800	Other Objects	\$1,350.00	\$1,350.00	0	0	\$1,350.00	\$0.00	0	\$630.00	\$720.00	46.67%
2100				\$4,965,272.00	\$4,964,542.68	\$4,145.82	-\$4,145.82	\$4,964,542.68	\$1,755,292.26	\$351,912.25	\$2,649,403.33	\$559,847.09	53.37%
2200	Support Serv. - Instruction	100	Personnel Services - Salaries	\$2,091,015.00	\$2,091,015.00	0	0	\$2,091,015.00	\$702,750.96	144,418.7	\$1,292,233.69	\$96,030.35	61.80%
		200	Personnel Services - Benefits	\$1,106,573.00	\$1,106,573.00	0	0	\$1,106,573.00	\$241,195.33	84,021.31	\$759,471.21	\$105,906.46	68.63%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$0.00	0	\$2,750.00	\$16,500.00	14.29%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	1,575.86	0	\$6,575.86	\$0.00	0	\$3,887.86	\$2,688.00	59.12%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$4,546.81	339	\$10,430.11	\$12,868.08	37.46%
		600	Supplies	\$229,455.00	\$228,962.42	0	-1,117.72	\$227,844.70	\$5,645.63	3,601.13	\$135,206.15	\$86,992.92	59.34%
		700	Property	\$82,265.00	\$86,895.00	1,117.72	0	\$88,012.72	\$0.00	0	\$41,331.02	\$46,681.70	46.96%
		800	Other Objects	\$4,495.00	\$4,495.00	0	0	\$4,495.00	\$132.00	210	\$2,448.00	\$1,915.00	54.46%
2200				\$3,565,898.00	\$3,570,035.42	\$2,693.58	-\$1,117.72	\$3,571,611.28	\$954,270.73	\$232,590.14	\$2,247,758.04	\$369,582.51	62.93%
2300	Support Serv. - Administration	100	Personnel Services - Salaries	\$4,134,036.00	\$4,050,516.00	0	0	\$4,050,516.00	\$1,237,464.34	304,499.49	\$2,794,338.14	\$18,713.52	68.99%
		200	Personnel Services - Benefits	\$2,257,378.00	\$2,257,378.00	0	0	\$2,257,378.00	\$424,881.10	154,890.19	\$1,275,191.43	\$557,305.47	56.49%
		300	Purchased Prof & Tech Services	\$703,900.00	\$706,650.00	0	-9,160	\$697,490.00	\$163,313.28	80,775.71	\$306,313.86	\$227,862.86	43.92%
		400	Purchased Property Services	\$30,150.00	\$31,636.51	9,160	0	\$40,796.51	\$16,542.87	1,571	\$15,176.60	\$9,077.04	37.20%
		500	Other Purchased Services	\$546,050.00	\$473,689.52	299.31	0	\$473,988.83	\$31,534.05	1,745.43	\$362,874.30	\$79,580.48	76.56%
		600	Supplies	\$89,097.00	\$79,084.12	0	-299.31	\$78,784.81	\$13,507.74	2,030.41	\$32,185.92	\$33,091.15	40.85%
		700	Property	\$70,700.00	\$67,700.00	0	0	\$67,700.00	\$0.00	378.05	\$46,592.61	\$21,107.39	68.82%
		800	Other Objects	\$20,615.00	\$20,365.00	0	0	\$20,365.00	\$150.00	0	\$14,809.00	\$5,406.00	72.72%
2300				\$7,851,926.00	\$7,687,019.15	\$9,459.31	-\$9,459.31	\$7,687,019.15	\$1,887,393.38	\$545,690.28	\$4,847,481.86	\$952,143.91	63.06%

TESD Board Report - General Fund

February 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bude EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$606,497.00	\$676,497.00	0	0	\$676,497.00	\$276,642.12	51,499.69	\$354,978.75	\$44,876.13	52.47%
		200	Personnel Services - Benefits	\$398,642.00	\$398,642.00	0	0	\$398,642.00	\$93,880.84	35,369.06	\$234,314.14	\$70,447.02	58.78%
		300	Purchased Prof & Tech Services	\$193,000.00	\$193,000.00	0	0	\$193,000.00	\$62,064.43	4,737.75	\$88,366.92	\$42,568.65	45.79%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	0	\$350.00	\$50.00	87.50%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$17,250.00	\$17,073.77	0	0	\$17,073.77	\$2.81	474.71	\$9,767.81	\$7,303.15	57.21%
		700	Property	\$6,746.00	\$6,746.00	0	0	\$6,746.00	\$0.00	0	\$676.95	\$6,069.05	10.03%
2400				\$1,222,735.00	\$1,292,558.77	\$0.00	\$0.00	\$1,292,558.77	\$432,590.20	\$92,081.21	\$688,454.57	\$171,514.00	53.26%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$575,800.00	\$742,840.00	0	0	\$742,840.00	\$212,983.36	51,195.32	\$438,898.30	\$90,958.34	59.08%
		200	Personnel Services - Benefits	\$340,109.00	\$340,109.00	0	0	\$340,109.00	\$78,250.97	35,534.94	\$348,751.70	(\$86,893.67)	102.54%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$3,084.42	1,844.05	\$46,965.58	(\$8,850.00)	113.99%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$405.00	\$195.00	67.50%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$625.80	0	\$1,109.43	\$3,964.77	19.46%
		600	Supplies	\$34,400.00	\$34,400.00	0	0	\$34,400.00	\$2,370.62	453.34	\$27,502.28	\$4,527.10	79.95%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$0.00	\$2,000.00	0.00%
2500				\$1,047,534.00	\$1,214,574.00	\$0.00	\$0.00	\$1,214,574.00	\$297,315.17	\$89,896.47	\$911,393.44	\$5,865.39	75.04%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,117,821.00	\$4,101,957.42	0	0	\$4,101,957.42	\$1,188,912.43	360,376.93	\$2,958,601.84	(\$45,556.85)	72.13%
		200	Personnel Services - Benefits	\$2,275,489.00	\$2,275,489.00	0	0	\$2,275,489.00	\$403,151.87	203,521.83	\$1,655,147.09	\$217,190.04	72.74%
		300	Purchased Prof & Tech Services	\$120,500.00	\$120,500.00	0	0	\$120,500.00	\$61,676.57	2,885.34	\$232,286.66	(\$173,463.23)	192.77%
		400	Purchased Property Services	\$3,050,899.00	\$3,050,899.00	0	0	\$3,050,899.00	\$718,987.63	126,674.07	\$1,677,083.76	\$654,827.61	54.97%
		500	Other Purchased Services	\$447,500.00	\$447,500.00	0	0	\$447,500.00	\$45,931.88	4,188.49	\$240,055.44	\$161,512.68	53.64%
		600	Supplies	\$1,377,150.00	\$1,377,150.00	0	0	\$1,377,150.00	\$607,075.00	87,023.32	\$702,087.19	\$67,987.81	50.98%
		700	Property	\$215,000.00	\$215,000.00	0	0	\$215,000.00	\$24,959.00	-13,772.39	\$154,396.44	\$35,644.56	71.81%
2600				\$11,612,609.00	\$11,596,745.42	\$0.00	\$0.00	\$11,596,745.42	\$3,050,794.38	\$772,657.59	\$7,621,655.42	\$924,295.62	65.72%

TESD Board Report - General Fund

February 2016

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$257,379.00	\$257,379.00	0	0	\$257,379.00	\$74,952.13	18,466.4	\$156,928.18	\$25,498.69	60.97%	
		200	Personnel Services - Benefits	\$160,622.00	\$160,622.00	0	0	\$160,622.00	\$27,678.80	12,104.28	\$112,142.65	\$20,800.55	69.82%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$8,720.00	\$8,720.00	0	0	\$8,720.00	\$4,625.05	185	\$11,630.99	(\$7,536.04)	133.38%	
		500	Other Purchased Services	\$5,988,592.00	\$5,988,592.00	0	0	\$5,988,592.00	\$2,567,279.95	523,845.97	\$3,247,767.12	\$173,544.93	54.23%	
		600	Supplies	\$784,828.00	\$784,828.00	0	0	\$784,828.00	\$247,611.20	27,615.82	\$260,355.09	\$276,861.71	33.17%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$9,532.80	(\$9,532.80)	0.00%	
		800	Other Objects	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$427.00	\$173.00	71.17%	
2700			\$7,200,741.00	\$7,200,741.00	\$0.00	\$0.00	\$7,200,741.00	\$2,922,147.13	\$582,217.47	\$3,798,783.83	\$479,810.04	52.76%		
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,152,795.00	\$1,270,418.58	0	0	\$1,270,418.58	\$386,710.92	93,306.79	\$818,324.85	\$65,382.81	64.41%	
		200	Personnel Services - Benefits	\$680,126.00	\$680,126.00	0	0	\$680,126.00	\$131,044.53	51,329.07	\$441,135.57	\$107,945.90	64.86%	
		300	Purchased Prof & Tech Services	\$396,500.00	\$403,279.21	0	0	\$403,279.21	\$30,561.54	3,688.5	\$269,074.85	\$103,642.82	66.72%	
		400	Purchased Property Services	\$230,000.00	\$231,060.52	0	0	\$231,060.52	\$73,702.96	7,692.43	\$118,007.89	\$39,349.67	51.07%	
		500	Other Purchased Services	\$37,000.00	\$37,215.00	0	0	\$37,215.00	\$573.50	292.07	\$41,035.51	(\$4,394.01)	110.27%	
		600	Supplies	\$195,700.00	\$194,174.48	0	0	\$194,174.48	\$30,566.08	16,815.16	\$99,873.77	\$63,734.63	51.44%	
		700	Property	\$128,000.00	\$121,220.79	0	0	\$121,220.79	\$0.00	8,738.27	\$56,418.84	\$64,801.95	46.54%	
		800	Other Objects	\$11,000.00	\$11,250.00	0	0	\$11,250.00	\$0.00	0	\$250.00	\$11,000.00	2.22%	
2800			\$2,831,121.00	\$2,948,744.58	\$0.00	\$0.00	\$2,948,744.58	\$653,159.53	\$181,862.29	\$1,844,121.28	\$451,463.77	62.54%		
2900	Other Support Services	100	Personnel Services - Salaries	\$430,804.00	\$430,804.00	0	0	\$430,804.00	\$0.00	0	\$500.01	\$430,303.99	0.12%	
		200	Personnel Services - Benefits	\$36,310.00	\$36,310.00	0	0	\$36,310.00	\$168,899.66	29,681.72	\$196,888.49	(\$329,478.15)	542.24%	
		300	Purchased Prof & Tech Services	\$37,600.00	\$37,600.00	0	0	\$37,600.00	\$13,613.85	3,568.62	\$18,986.15	\$5,000.00	50.50%	
		500	Other Purchased Services	\$65,000.00	\$65,000.00	0	0	\$65,000.00	\$0.00	0	\$67,611.52	(\$2,611.52)	104.02%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
2900			\$569,714.00	\$569,714.00	0	0	\$569,714.00	\$182,513.51	\$33,250.34	\$283,986.17	\$103,214.32	49.85%		
Total 2000			\$40,867,550.00	\$41,044,675.02	\$16,298.71	-\$14,722.85	\$41,046,250.88	\$12,135,476.29	\$2,882,358.04	\$24,893,037.94	\$4,017,736.65	60.65%		

TESD Board Report - General Fund

February 2016

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
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$82,566.43	26,033.96	\$142,756.09	\$134,751.48	39.65%
		200	Personnel Services - Benefits	\$31,977.00	\$126,977.00	0	0	\$126,977.00	\$30,213.22	8,489.59	\$62,413.28	\$34,350.50	49.15%
		300	Purchased Prof & Tech Services	\$0.00	\$43,013.48	0	0	\$43,013.48	\$19,551.56	3,910.32	\$23,461.92	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$28,000.00	0	0	\$28,000.00	\$0.00	0	\$28,000.00	\$0.00	100.00%
		600	Supplies	\$13,500.00	\$9,700.00	0	0	\$9,700.00	\$0.00	876.43	\$351.78	\$9,348.22	3.63%
3200				\$405,551.00	\$567,764.48	\$0.00	\$0.00	\$567,764.48	\$132,331.21	\$39,310.30	\$256,983.07	\$178,450.20	45.26%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 3000				\$405,551.00	\$567,764.48	\$0.00	\$0.00	\$567,764.48	\$132,331.21	\$39,310.30	\$256,983.07	\$178,450.20	45.26%
5100	Debt Service	800	Other Objects	\$2,022,338.00	\$2,022,338.00	0	0	\$2,022,338.00	\$0.00	1,385,428.13	\$2,571,258.28	(\$548,920.28)	127.14%
		900	Other Financing Uses	\$4,415,000.00	\$4,415,000.00	0	0	\$4,415,000.00	\$0.00	4,335,000	\$4,335,000.00	\$80,000.00	98.19%
5100				\$6,437,338.00	\$6,437,338.00	\$0.00	\$0.00	\$6,437,338.00	\$0.00	\$5,720,428.13	\$6,906,258.28	(\$468,920.28)	107.28%
5200	Fund Transfers	900	Other Financing Uses	\$1,587,579.00	\$1,587,579.00	0	0	\$1,587,579.00	\$0.00	\$0.00	\$0.00	\$1,587,579.00	0.00%
5200				\$1,587,579.00	\$1,587,579.00	\$0.00	\$0.00	\$1,587,579.00	\$0.00	\$0.00	\$0.00	\$1,587,579.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$1,500,000.00	\$1,500,000.00	0	0	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
5900				\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total 5000				\$9,524,917.00	\$9,524,917.00	\$0.00	\$0.00	\$9,524,917.00	\$0.00	\$5,720,428.13	\$6,906,258.28	\$2,618,658.72	72.51%
Totals for General Fund:				\$125,874,161.00	\$125,874,161.00	\$34,093.39	-\$34,093.39	\$125,874,161.00	\$39,158,333.81	\$14,434,917.73	\$71,710,055.67	\$15,005,771.52	56.97%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
February, 2016

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
8	10225010190BB000	640	500.00	BOOKS NEEDED	DEMMING
8	10225010190BB000	610	(500.00)	BOOKS NEEDED	DEMMING
8	10238030220CC000	400	9,160.00	COVER NEGATIVE BALANCE	MEISINGER
8	10238030220CC000	300	(9,160.00)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030300CC000	890	5,000.00	COVER NEGATIVE BALANCE	MEISINGER
8	10110030300CC000	300	(5,000.00)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030300CC000	760	3,639.30	COVER NEGATIVE BALANCE	MEISINGER
8	10110030300CC000	768	(3,639.30)	COVER NEGATIVE BALANCE	MEISINGER
8	10244030820CC000	768	676.95	COVER NEGATIVE BALANCE	MEISINGER
8	10244030820CC000	760	(676.95)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030340CC000	758	623.52	COVER NEGATIVE BALANCE	MEISINGER
8	10110030340CC000	610	(623.52)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030130CC000	810	534.00	COVER NEGATIVE BALANCE	MEISINGER
8	10110030130CC000	432	(534.00)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030150CC000	610	383.29	COVER NEGATIVE BALANCE	MEISINGER
8	10110030150CC000	640	(383.29)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030020CC000	648	375.00	SOFTWARE PURCHASE	MEISINGER
8	10110030020CC000	640	(375.00)	SOFTWARE PURCHASE	MEISINGER
8	10244030820CC000	640	167.89	COVER NEGATIVE BALANCE	MEISINGER
8	10244030820CC000	610	(167.89)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030210CC000	810	100.00	COVER NEGATIVE BALANCE	MEISINGER
8	10110030210CC000	610	(100.00)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030140CC000	640	(878.87)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030090CC000	640	(1,131.47)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030040CC000	640	(1,427.09)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030100CC000	610	(1,606.59)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030080CC000	750	(2,230.01)	COVER NEGATIVE BALANCE	MEISINGER
8	10238030220CC000	610	(2,637.31)	COVER NEGATIVE BALANCE	MEISINGER
8	10212030800CC000	768	(4,145.82)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030070CC000	610	(4,515.15)	COVER NEGATIVE BALANCE	MEISINGER
8	10223030300CC000	610	(6,240.08)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030030CC000	640	(6,854.02)	COVER NEGATIVE BALANCE	MEISINGER
8	10110030130CC000	610	(9,223.09)	COVER NEGATIVE BALANCE	MEISINGER
8	10225030190CC000	758	(9,875.17)	COVER NEGATIVE BALANCE	MEISINGER
8	10225030190CC000	760	5,030.63	COVER NEGATIVE BALANCE	MEISINGER
8	10225030190CC000	648	4,738.17	COVER NEGATIVE BALANCE	MEISINGER
8	10110030130CC000	758	4,102.81	COVER NEGATIVE BALANCE	MEISINGER
8	10110030130CC000	768	4,000.00	COVER NEGATIVE BALANCE	MEISINGER
8	10223030300CC000	750	3,753.09	COVER NEGATIVE BALANCE	MEISINGER
8	10110030070CC000	758	3,389.32	COVER NEGATIVE BALANCE	MEISINGER
8	10212030800CC000	610	3,163.32	COVER NEGATIVE BALANCE	MEISINGER
8	10110030030CC000	300	2,925.00	COVER NEGATIVE BALANCE	MEISINGER
8	10223030300CC000	760	2,102.80	COVER NEGATIVE BALANCE	MEISINGER
8	10110030030CC000	758	1,872.91	COVER NEGATIVE BALANCE	MEISINGER
8	10238030220CC000	640	1,708.00	COVER NEGATIVE BALANCE	MEISINGER
8	10110030080CC000	618	1,230.01	COVER NEGATIVE BALANCE	MEISINGER
8	10110030130CC000	618	1,120.28	COVER NEGATIVE BALANCE	MEISINGER
8	10110030080CC000	400	1,000.00	COVER NEGATIVE BALANCE	MEISINGER
8	10212030800CC000	442	982.50	COVER NEGATIVE BALANCE	MEISINGER
8	10110030030CC000	768	905.30	COVER NEGATIVE BALANCE	MEISINGER
8	10110030030CC000	648	839.17	COVER NEGATIVE BALANCE	MEISINGER
8	10110030090CC000	648	711.87	COVER NEGATIVE BALANCE	MEISINGER
8	10110030070CC000	432	700.00	COVER NEGATIVE BALANCE	MEISINGER
8	10110030040CC000	618	695.66	COVER NEGATIVE BALANCE	MEISINGER
8	10110030100CC000	640	658.38	COVER NEGATIVE BALANCE	MEISINGER
8	10110030040CC000	810	630.00	COVER NEGATIVE BALANCE	MEISINGER
8	10238030220CC000	648	630.00	COVER NEGATIVE BALANCE	MEISINGER
8	10110030100CC000	768	582.21	COVER NEGATIVE BALANCE	MEISINGER
8	10110030140CC000	760	573.58	COVER NEGATIVE BALANCE	MEISINGER
8	10110030090CC000	618	419.60	COVER NEGATIVE BALANCE	MEISINGER
8	10223030300CC000	618	384.19	COVER NEGATIVE BALANCE	MEISINGER
8	10110030100CC000	618	366.00	COVER NEGATIVE BALANCE	MEISINGER
8	10110030070CC000	648	352.94	COVER NEGATIVE BALANCE	MEISINGER
8	10110030140CC000	618	305.29	COVER NEGATIVE BALANCE	MEISINGER
8	10238030220CC000	580	299.31	COVER NEGATIVE BALANCE	MEISINGER

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
February, 2016**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
8	10110030030CC000	618	187.45	COVER NEGATIVE BALANCE	MEISINGER
8	10110030030CC000	610	124.19	COVER NEGATIVE BALANCE	MEISINGER
8	10225030190CC000	768	106.37	COVER NEGATIVE BALANCE	MEISINGER
8	10110030040CC000	648	101.43	COVER NEGATIVE BALANCE	MEISINGER
8	10110030070CC000	618	72.89	COVER NEGATIVE BALANCE	MEISINGER
8	10110010300DD000	610	235.00	HEADPHONES NEEDED RM23	PARKER
8	10110010300DD000	750	(235.00)	HEADPHONES NEEDED RM23	PARKER
8	10110010300DD000	580	150.00	PSSA TRAIN MILEAGE NEEDED	PARKER
8	10110010300DD000	760	(150.00)	PSSA TRAIN MILEAGE NEEDED	PARKER
8	10110010300DD000	648	200.00	VOUCHERS NEEDED	PARKER
8	10110010300DD000	750	(200.00)	VOUCHERS NEEDED	PARKER
8	10110010300DD000	580	120.00	PSSA TRAINING	PARKER
8	10110010300DD000	750	(120.00)	PSSA TRAINING	PARKER
8	10110010220FF000	432	195.00	MISC EXPENSES	WILLS
8	10110010220FF000	610	(195.00)	MISC EXPENSES	WILLS
8	10110010300FF000	618	338.00	MISCELLANEOUS	WILLS
8	10110010220FF000	610	(338.00)	MISCELLANEOUS	WILLS
8	2932502020BTT000	610	1,015.00	ATHLETIC FUNDS TRANSFER	PHILLIPS
8	2932502020BTT000	300	855.00	ATHLETIC FUNDS TRANSFER	PHILLIPS
8	2932502020PTT000	300	(535.00)	ATHLETIC FUNDS TRANSFER	PHILLIPS
8	2932502020XTT000	300	(535.00)	ATHLETIC FUNDS TRANSFER	PHILLIPS
8	2932502020UTT000	300	(800.00)	ATHLETIC FUNDS TRANSFER	PHILLIPS
8	10244020820TT000	610	50.00	HEALTH SERVICES TRANSFER	PHILLIPS
8	10244020820TT000	640	(50.00)	HEALTH SERVICES TRANSFER	PHILLIPS
8	10110020370VV000	648	20.00	SOFTWARE	GIBSON
8	10110020370VV000	640	(20.00)	SOFTWARE	GIBSON
8	10110020300VV000	618	2,000.00	Computer Supplies	GIBSON
8	1012412017AVV000	618	(500.00)	Computer Supplies	GIBSON
8	10238020220VV000	618	(1,500.00)	Computer Supplies	GIBSON

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


Arthur J. McDonnell, Business Manager


Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2016**

Account Number	Description	Balance @ 12/31/15	Disbursements	Receipts	Transfers	Balance @ 1/31/16
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	1,020.00	0.00	0.00	0.00	1,020.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	2,761.00	128.00	0.00	0.00	2,633.00
A 15	Golf	(600.00)	0.00	0.00	0.00	(600.00)
A 16	Boys Lacrosse	4,123.00	0.00	0.00	0.00	4,123.00
A 17	Boys Swimming	(173.00)	346.00	0.00	0.00	(519.00)
A 18	Girls Swimming	(82.00)	164.00	0.00	0.00	(246.00)
A 2	Football	2,187.00	0.00	0.00	0.00	2,187.00
A 21	Girls Softball	3,069.00	0.00	0.00		3,069.00
A 22	Girls Soccer	1,026.00	0.00	0.00		1,026.00
A 23	Girls Volleyball	1,118.00	0.00	0.00	0.00	1,118.00
A 24	Girls Lacrosse	3,747.00	0.00	0.00	0.00	3,747.00
A 3	Girls Hockey	639.00	0.00	0.00	0.00	639.00
A 4	Boys Soccer	1,425.00	0.00	0.00	0.00	1,425.00
A 5	Cross Country	0.00				0.00
A 6	Boys Basketball	2,996.00	1,728.00	0.00		1,268.00
A 7	Girls Basketball	4,030.00	1,094.00	0.00		2,936.00
A 8	Wrestling	517.00	158.00	0.00	0.00	359.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	S.E.A.	0.00	0.00	0.00		0.00
B	1000 Cranes	90.12	0.00	0.25		90.37
B	AASU	364.58	0.00	1.52	0.00	366.10
B	AASU Scholarship	631.13	0.00	1.21	0.00	632.34
B	Academic Competition	826.89	52.15	2.91		777.65
B	Adopt-A-Grandparent	337.91	0.00	0.93		338.84
B	All about Soccer	300.00	0.00	0.29		300.29
B	All Girls Acapella Group	38.28	0.00	0.10		38.38
B	Animal Abuse Awareness	464.83	0.00	83.14		547.97
B	Anime Club	842.10	0.00	2.31		844.41
B	Anthem	0.00	0.00	0.00	0.00	0.00
B	Anti Defamation League	0.00	0.00	0.07	0.00	0.07
B	AP Study Group	50.00	0.00	0.00		50.00
B	Asian American Club	1,390.85	0.00	3.32		1,394.17
B	Astronomy Club	190.99	0.00	0.52		191.51
B	Athletes Educating Students	0.00	0.00	0.00		0.00
B	Athletes Helping	717.91	0.00	1.72		719.63
B	Band Fund	4,655.52	0.00	8.49		4,664.01
B	Best Buddies	4,904.55	150.00	420.79	0.00	5,175.34
B	Biology Club	77.90	0.00	0.08		77.98
B	Bowling Club	130.59		0.36		130.95
B	Brighter Futures for Females	4.00	0.00	0.61		4.61

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2016**

Account Number	Description	Balance @ 12/31/15	Disbursements	Receipts	Transfers	Balance @ 1/31/16
B	Brownies for better lives	0.00	0.00	0.00		0.00
B	Build On Club	87.96	0.00	0.00		87.96
B	Capco Club	0.00	0.00	0.00		0.00
B	CAUSE	0.00	0.00	0.00		0.00
B	Cheerleaders Club	4,259.70	0.00	8.43		4,268.13
B	Chemistry Fund	463.58	0.00	2.07	0.00	465.65
B	Chess Fund	72.04	0.00	0.43		72.47
B	Chinese/English Interchange	0.00	0.00	0.00		0.00
B	Choral Fund	373.20	0.00	137.14	0.00	510.34
B	CHS Fishing club	50.00	0.00	0.09	0.00	50.09
B	Clash of the Clans	50.00	0.00	0.00		50.00
B	Comic Club	125.26	0.00	0.32		125.58
B	Compositions for Cancer	61.24	0.00	0.01		61.25
B	Computer game club	0.00	0.00	0.00	0.00	0.00
B	Computer Science Club	527.40	0.00	1.24	0.00	528.64
B	Computers for Kids	50.00	0.00	0.14	0.00	50.14
B	Conestoga Craft Club	50.00	0.00	0.14	0.00	50.14
B	Conestoga Investment Club	19.40	0.00	0.05		19.45
B	Conestoga Triathlon Club	(0.00)	0.00	0.00		(0.00)
B	Country Music Appreciation	(0.00)	0.00	0.00		(0.00)
B	Cradles to Crayon	0.00	0.00	0.00		0.00
B	Crew Club	622.53		1.70		624.23
B	Cricket Club	50.00		0.00		50.00
B	Cupcakes for Casa	1,370.57	0.00	2.89		1,373.46
B	Cycling Club	50.00	0.00	0.10		50.10
B	DECA	30.00	845.00	1,981.20		1,166.20
B	Donate to Dance	0.00	0.00	0.00		0.00
B	Drama club	3,132.75	0.00	2.82	0.00	3,135.57
B	Dream Academy	176.57	0.00	0.23		176.80
B	Education Enrichment Club	3.15	0.00	0.00		3.15
B	Environthon Team	116.06	0.00	0.32	0.00	116.38
B	Envision Help for Homeless	0.00	0.00	0.00		0.00
B	ESL Club	416.23	2,703.00	2,432.77	0.00	146.00
B	Eyes for you	64.40	0.00	0.03	0.00	64.43
B	Fall Drama Club	19,171.49	2,355.50	41.30	0.00	16,857.29
B	FBLA	(0.00)	0.00	0.00	0.00	(0.00)
B	Fellowship of Christian Athletes	0.00	0.00	0.08	(0.08)	0.00
B	Fencing Club	1,049.93	0.00	425.82	9.67	1,485.42
B	FLITE	3,398.65	0.00	12.96	0.00	3,411.61
B	Floor Hockey	0.00	0.00	0.00		0.00
B	Foreign Language Fund	453.74	0.00	1.24		454.98
B	Free to Breathe	627.49	0.00	1.72		629.21
B	French Club	915.87	0.00	2.12		917.99

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2016**

Account Number	Description	Balance @ 12/31/15	Disbursements	Receipts	Transfers	Balance @ 1/31/16
B	Frisbee Club	0.00	0.00	0.00	0.00	0.00
B	Game Theory	56.76	0.00	0.07	0.00	56.83
B	Gay Straight Alliance	1,522.23	0.00	3.46	0.00	1,525.69
B	Gender Equality	154.66	0.00	0.42	0.00	155.08
B	Gene Club	50.00	0.00	0.00	0.00	50.00
B	Geocache Club	50.00	0.00	0.00	0.00	50.00
B	German Culture	256.91	366.00	110.12		1.03
B	Girl Up	0.00	0.00	0.00		0.00
B	Girls Ice Hockey	0.00	0.00	0.00		0.00
B	Girls Rugby	0.00	0.00	0.00		0.00
B	Global Citizens Club	150.00		0.09		150.09
B	GOALS	0.00	0.00	0.00		0.00
B	Greek Culture Club	228.00	0.00	0.19		228.19
B	Greening Stoga Task Force	933.53	0.00	1.86		935.39
B	Habitat For Humanity	908.90	0.00	1.84		910.74
B	Hands for Hearts	50.00	0.00	0.09		50.09
B	High School Hero X	50.00		0.07		50.07
B	Hip Hop Club	62.12	0.00	0.27		62.39
B	Hispanic Club	1,382.13	0.00	3.03		1,385.16
B	Horticulture Club	325.21	0.00	0.89	0.00	326.10
B	Human Rights Club	2,569.95	0.00	7.04	0.00	2,576.99
B	Humankind Water Club	158.24	0.00	0.00	0.00	158.24
B	Interact	917.53	102.35	2.50		817.68
B	International Club	0.00	0.00	0.00		0.00
B	Interview Club	50.03	0.00	0.14		50.17
B	Intramural Club	193.32		0.53	0.00	193.85
B	Invisible Children	0.00	0.00	0.00	0.00	0.00
B	Italian Club	960.28	0.00	3.35	0.00	963.63
B	Jewish Culture Club	60.58	0.00	0.16	0.00	60.74
B	Jr Classical League	74.98	50.00	96.26	0.00	121.24
B	Jr Statesmen	10.92	6,402.00	8,281.33		1,890.25
B	Juvenile Arthritis Club	0.00	0.00	0.00		0.00
B	Key Club	2,885.99	19.47	128.83	0.00	2,995.35
B	Kids caring for cancer	671.89	0.00	1.81		673.70
B	Kids in Crisis	0.00	0.00	0.00		0.00
B	Korean Culture Club	235.06	0.00	0.64		235.70
B	Lemon Club	0.00	0.00	0.00		0.00
B	LINK	160.35	0.00	0.19		160.54
B	Lit Mag	563.11	0.00	1.82	0.00	564.93
B	Locks of Love	281.00	0.00	0.77	0.00	281.77
B	M.E.D.	0.00	0.00	0.00		0.00
B	Manifest	3,152.99	949.00	7.54	0.00	2,211.53
B	Metals Club	0.00	0.00	0.00		0.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2016**

Account Number	Description	Balance @ 12/31/15	Disbursements	Receipts	Transfers	Balance @ 1/31/16
B	Middle Eastern Culture club	50.00	0.00	0.14		50.14
B	Moana Iakona Club	0.00	0.00	0.00		0.00
B	Model UN Club	11,956.52	635.00	686.90	0.00	12,008.42
B	Mudders Club	0.00	0.00	1.28	(1.28)	0.00
B	Music Inspires Change	1,100.80	0.00	0.01	1.28	1,102.09
B	Musicians' Guild	1,583.73	0.00	4.39		1,588.12
B	NAHS	1,080.11	0.00	1.62	0.00	1,081.73
B	National History Comp.	57.60	0.00	0.10	0.00	57.70
B	Navigate	1,037.17	0.00	1.20	0.00	1,038.37
B	Northern Children's serv	167.50	0.00	0.01	0.00	167.51
B	Objectivist Club	50.00	0.00	0.00		50.00
B	Operation Oncology	0.00	0.00	50.00		50.00
B	Operation smile	0.00	0.00	2.57		2.57
B	Paddle Tennis	50.53	0.00	0.14		50.67
B	PANDA	300.45	0.00	0.72		301.17
B	Parts for Hearts	394.25	0.00	0.98		395.23
B	PB&J Club	50.00	0.00	0.00		50.00
B	Peer Mediation	4,602.07	0.00	210.32	0.00	4,812.39
B	Pen Pal Club	187.43	0.00	0.51		187.94
B	Pennies for Puppies	0.00	0.00	0.00		0.00
B	Petanque League of Nations	0.00	0.00	0.00	0.00	0.00
B	Peter's Place	0.00	0.00	0.00		0.00
B	Philosophy Club	119.51	0.00	0.33	0.00	119.84
B	Photography Club	816.74	0.00	1.97		818.71
B	Physics Club	50.04		0.14		50.18
B	Piodanco	2,795.19	0.00	7.56		2,802.75
B	Pioneers for Patriots	0.00	0.00	0.00		0.00
B	Power up against Cancer	114.57	0.00	0.31		114.88
B	RAD	50.76	0.00	0.19		50.95
B	Reach	1,369.37	0.00	3.75		1,373.12
B	Richard Wright Project	50.00	0.00	0.00		50.00
B	Robotics Club	352.98	322.75	325.74	0.00	355.97
B	Ryan's Case for Smiles	5,711.70	163.54	11.27		5,559.43
B	SADD	1,614.61	0.00	6.31		1,620.92
B	SAFE	1,207.11	0.00	3.26		1,210.37
B	SAVES	311.26	45.00	0.73		266.99
B	Schools for Schools	0.00	0.00	0.00		0.00
B	Science Olympiad	13,074.15	1,999.72	747.99		11,822.42
B	Scrabble Club	0.00	0.00	0.00		0.00
B	Secrets To a Long Life	79.82	0.00	0.09		79.91
B	Shine	1,640.96	3,239.81	1,815.50	0.00	216.65
B	Ski Club	30,712.58	30,490.00	10.89	0.00	233.47
B	Smiles for Autism	488.08	0.00	1.06	0.00	489.14

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2016**

Account Number	Description	Balance @ 12/31/15	Disbursements	Receipts	Transfers	Balance @ 1/31/16
B	SOAR	50.00	0.00	0.01	0.00	50.01
B	Soccer Club	3,768.12	0.00	8.87	0.00	3,776.99
B	South Asia Culture Club	64.40	0.00	0.01	0.00	64.41
B	South East Asian Club	55.00	0.00	0.03	0.00	55.03
B	Spanish Lit Club	0.00	0.00	0.00	0.00	0.00
B	Spark the Wave	106.51	0.00	0.15	0.00	106.66
B	Special Futures	408.20	0.00	0.92	0.00	409.12
B	Spoke	15,062.20	1,019.23	231.79		14,274.76
B	Sports for Supports	145.24	0.00	0.08	0.00	145.32
B	Squash Club	101.34	0.00	0.28		101.62
B	Stage Crew	223.60	0.00	1.14		224.74
B	Standing Together	210.25	0.00	0.10		210.35
B	STEAM	50.00	0.00	0.00		50.00
B	Stoga Connects	50.00	0.00	0.14		50.14
B	Stoga Echoes	664.81	0.00	0.02		664.83
B	Stoga Green Peace	102.75	0.00	0.12		102.87
B	Stoga Hope	630.27	591.30	660.00		698.97
B	Stoga Music Crusade	117.01	0.00	0.32		117.33
B	Stoga Music Theatre	18,163.02	25.00	38.38		18,176.40
B	Stoga Sack Club	50.00	0.00	0.10		50.10
B	Stoga Slam League	50.00	0.00	0.02		50.02
B	Stoga Study Buddies	194.53	0.00	0.78		195.31
B	Stoga Style	0.00	0.00	0.00		0.00
B	Stogabundance	103.12	0.00	0.28		103.40
B	Student to Student	73.05	0.00	0.20		73.25
B	Student United Way Club	61.03	0.00	0.16		61.19
B	Sweet Swap	0.00	0.00	0.00		0.00
B	t/e Kids Care	266.85	0.00	0.73		267.58
B	Take a Blink for Pink	2,750.34	0.00	5.21		2,755.55
B	Technology Student Assoc	69.73	130.00	0.00	60.27	0.00
B	TED X	50.00	0.00	0.10		50.10
B	TEEC Club	50.00	0.00	0.00		50.00
B	The Book Club	50.00	0.00	0.14		50.14
B	The Cappies	373.17	0.00	1.02		374.19
B	The First Tee	50.00	0.00	0.09		50.09
B	The Political Spectrum	0.00	0.00	0.00		0.00
B	The Pulsera Project	(0.00)	0.00	0.23		0.23
B	The Supply Club	0.00	0.00	0.00		0.00
B	Together We Rise	50.00	0.00	0.00		50.00
B	TOMS Club	0.00	0.00	0.00	0.00	0.00
B	Tri-M Music Honor Society	776.83	0.00	1.35	0.00	778.18
B	TV Production	754.11	0.00	1.94		756.05
B	Underwater Robotics Team	348.71	0.00	0.11	72.71	421.53

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2016**

Account Number	Description	Balance @ 12/31/15	Disbursements	Receipts	Transfers	Balance @ 1/31/16
B	Unicef	41.52	0.00	0.08	(41.60)	0.00
B	Vegetarian Club	53.74	0.00	0.15		53.89
B	Volleyball	527.23		1.44		528.67
B	Water club	0.00	0.00	0.00		0.00
B	Women in Politics	50.00	0.00	0.07		50.07
B	Yearbook	21,748.88	84.80	81.10		21,745.18
B	Yoga and Meditation club	50.00	0.00	0.00		50.00
B	Young Artist For the People	0.00	0.00	0.00		0.00
B	Young Democrats Club	103.44	0.00	0.28		103.72
B	Young Libertarians Club	0.00	0.00	0.00		0.00
B	Young Republicans Club	57.64		0.16		57.80
C	Class of 2015	1,102.77	0.00	10.69		1,113.46
C	Class of 2016	3,897.80	108.83	2,610.24		6,399.21
C	Class of 2017	8,336.00	0.00	17.98		8,353.98
C	Class of 2018	3,124.53	0.00	148.75		3,273.28
C	Class of 2019	500.00	0.00	0.00		500.00
D	Clearing Account	808.36	267.03	0.00	0.00	541.33
D	Field Trip Account	1,761.09	0.00	0.00	0.00	1,761.09
D	Interest Income	904.20	604.72	65.86		365.34
E	Advanced Placement	9,889.86	0.00	0.00	3,460.28	13,350.14
E	Beautification	7,597.90	0.00	26.94	0.00	7,624.84
E	NHS	319.76	0.00	1.00		320.76
E	School Store	1,340.96	0.00	3.67	0.00	1,344.63
E	Student Body Fund	15,776.16	2,350.37	10.71	(3,561.25)	9,875.25
E	Student Council	17,242.73	329.60	85.17	0.00	16,998.30
E	Testing Service	0.00	0.00	0.00	0.00	0.00
	Totals	325,343.38	60,019.17	22,158.38	0.00	287,482.59

Approved *Amy Anselmi*

Date 2.10.16

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2016**

Account Number	Description	Balance @ 12/31/2015	Disbursements	Receipts	Transfers	Balance @ 1/31/2015
1001	Miscellaneous	\$ -				\$ -
1002	Football	\$ 410.00				\$ 410.00
1003	Hockey	\$ 650.00				\$ 650.00
1004	Soccer	\$ 831.00	\$ 195.00			\$ 636.00
1005	Volleyball	\$ (95.00)				\$ (95.00)
1006	Basketball	\$ 1,920.00	\$ 600.00			\$ 1,320.00
1007	Wrestling	\$ 1,033.60	\$ 180.00			\$ 853.60
1008	Softball	\$ 660.50				\$ 660.50
1009	Baseball	\$ 73.25				\$ 73.25
1010	Lacrosse	\$ 535.00				\$ 535.00
2001	Yearbook	\$ 7,746.45				\$ 7,746.45
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 3,509.63				\$ 3,509.63
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ 276.00				\$ 276.00
3003	7th Williamsburg	\$ 5,000.00	\$ 3,537.00			\$ 1,463.00
3004	8th Hershey	\$ 6.00				\$ 6.00
3006	Independence Hall	\$ 2,388.86				\$ 2,388.86
4001	Ath Caps/Socks/Shirts	\$ 86.00				\$ 86.00
4004	Media Center	\$ 217.79	\$ 32.98			\$ 184.81
4005	Gym Suits	\$ 575.00				\$ 575.00
4006	Gym Locks	\$ 10.00				\$ 10.00
4007	Miscellaneous	\$ 2,731.34	\$ 52.95			\$ 2,678.39
4008	Interest	\$ 120.70		\$ 9.27		\$ 129.97
4010	Magazine Drive	\$ 7,929.75	\$ 1,450.19			\$ 6,479.56
5001	Music	\$ 654.00	\$ 150.00			\$ 504.00
5002	5th/6th Play	\$ 3,344.16				\$ 3,344.16
6001	5th Inter	\$ 2,296.00				\$ 2,296.00
6002	6th Inter	\$ 2,900.00	\$ 650.00			\$ 2,250.00
6003	7th Inter	\$ 1,500.00				\$ 1,500.00
6004	8th Inter	\$ 184.66				\$ 184.66
						\$ -
	Totals	\$ 48,081.64	\$ 6,848.12	\$ 9.27	\$ -	\$ 41,242.79

Approved *A Phillips*

Valley Forge Middle School
Student Activities Accounts
January 31, 2016

Account Number	Description	Balance @ 12/31/15	Disbursements	Receipts	Transfers	Balance @ 1/31/16	
A 1001	Miscellaneous	2,167.20	1,394.00			773.20	
A 1002	Football	0.00				0.00	
A 1003	Hockey	0.00				0.00	
A 1004	Soccer	0.00	195.00	195.00		0.00	
A 1005	Volleyball	0.00				0.00	
A 1006	Basketball	(120.00)	840.00	960.00		0.00	
A 1007	Wrestling	(60.00)	1,332.00	1,392.00		0.00	
A 1008	Track	0.00				0.00	
A 1009	Baseball	0.00				0.00	
A 1010	Softball	0.00				0.00	
A 1011	Lacrosse	0.00				0.00	
C 2001	Environmental HR	0.00				0.00	
C 2002	Healthy Cooking	46.43				46.43	
C 2003	VF Track Club	5,990.06				5,990.06	
C 2004	Builders Club	3,523.61				3,523.61	
C 2005	Model UN Club	1,314.51				1,314.51	
C 2006	H.E.L.L.O. Club	4.84				4.84	
C2007	Odyssey of Mind	17.42				17.42	
C2008	Future Cities	39.25				39.25	
F 3002	Williamsburg Trip	(9,076.19)		2,250.00		(6,826.19)	
F 3003	Student Exchange	0.00				0.00	
F 3004	For/Lang Quebec	291.52				291.52	
F 3005	Grade 5 Trips	5,521.70	696.00			4,825.70	
F 3006	Grade 6 Trips	11,364.84				11,364.84	
F 3007	Grade 7 Trips	(282.68)				(282.68)	
F 3008	Grade 8 Trips	59,707.74	3,000.00			56,707.74	
G 4001	Student Body Acct	226.39				226.39	
G 4002	Library Fund	830.81		18.00		848.81	
G 4003	Yearbook	183.64				183.64	
G 4004	Student Council	4,698.99		4,010.65		8,709.64	
G 4005	Newspaper	0.00				0.00	
G 4006	Homework Oasis	211.26				211.26	
G 4007	Interest	51.84		12.25		64.09	
G 4008	School Store	623.47				623.47	
G 4009	Drama	724.01				724.01	
G 4010	Wall of Hearts	8,209.95	20.40			8,189.55	
G 4011	Musical Fund	(430.27)	580.72			(1,010.99)	
G 4012	Community Service	204.32	5.75	335.00		533.57	
M 5001	Band Fund	567.15	34.98	10.00		542.17	
M 5002	Vocal/String Music	0.00				0.00	
M 5003	Music Trip Acct.	5,407.96				5,407.96	
T 6001	5th Grade Teams	0.00				0.00	
T 6002	6th Grade Teams	3,422.60	650.00			2,772.60	
T 6003	7th Grade Teams	380.57	300.00			80.57	
T 6004	8th Grade Teams	204.11				204.11	
	Totals	105,967.05	9,048.85	9,182.90		106,101.10	
	Approved:	<i>Matthew J. Gibson</i>					

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
February, 2016**

CASH	361,016.71	
INVESTMENTS	10,080,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$17,492.71)	
ACCOUNTS PAYABLE		
TOTAL ASSETS		\$10,423,524.00
BEGINNING FUND BALANCE	\$10,423,524.00	
REVENUE		
EXPENDITURES		
ENCUMBRANCES		
AS OF February 2016		\$10,423,524.00

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
February, 2016**

CASH	\$3,013,880.42	
INVESTMENTS	14,797,776.65	
DUE FROM/(TO) OTHER FUNDS	(\$4,106,532.07)	
ACCOUNTS PAYABLE	(\$3,918,157.00)	
TOTAL ASSETS		\$9,786,968.00
BEGINNING FUND BALANCE	\$20,534,310.00	
REVENUE	\$0.00	
EXPENDITURES	(\$6,829,185.00)	
ENCUMBRANCES	(\$3,918,157.00)	
AS OF February 2016		\$9,786,968.00

Food and Nutrition Services (FNS)
Proprietary Fund
2/29/2016

	Feb-16	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 1,964	\$ 12,896	\$ 16,858	\$ 16,859
Vending Commissions	\$ -	\$ 800	\$ 480	\$ 136
Other Revenue	\$ 2,075	\$ 10,979	\$ 2,499	\$ 941
Lunch/Breakfast	\$ 245,606	\$ 1,461,044	\$ 1,436,537	\$ 1,452,968
TOTAL OPERATING REVENUE	\$ 249,645	\$ 1,485,719	\$ 1,456,374	\$ 1,470,905
Non-Operating Revenues:				
Interest/Bank Supplies	\$ -	\$ 2,293	\$ 2,844	\$ 1,749
State Subsidy:				
School Lunch Program	\$ 3,800	\$ 22,946	\$ 22,615	\$ 22,304
Social Security Subsidy	\$ (5,580)	\$ 19,968	\$ 15,822	\$ 22,870
Retirement Subsidy	\$ 10,462	\$ 67,892	\$ 87,236	\$ 70,063
Federal Aid:				
School Lunch Program	\$ 23,890	\$ 142,753	\$ 117,542	\$ 142,466
Donated Commodities	\$ 8,310	\$ 50,856	\$ 49,851	\$ 46,179
TOTAL NON-OPERATING REVENUE	\$ 40,882	\$ 306,707	\$ 295,910	\$ 305,631
TOTAL REVENUE	\$ 290,527	\$ 1,792,427	\$ 1,752,284	\$ 1,776,536
Operating Expenses:			\$ -	
Salaries	\$ 83,158	\$ 625,508	\$ 611,423	\$ 587,632
Benefits	\$ 124,009	\$ 483,114	\$ 458,108	\$ 395,446
Food Costs	\$ 31,620	\$ 635,562	\$ 678,379	\$ 668,411
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 9,344	\$ 59,707	\$ 66,683	\$ 48,040
Depreciation	\$ 6,546	\$ 39,276	\$ 40,218	\$ 39,274
Repairs and Maintenance	\$ 1,777	\$ 18,994	\$ 29,638	\$ 35,119
TOTAL OPERATING EXPENSES	\$ 256,454	\$ 1,862,162	\$ 1,884,450	\$ 1,773,922
OPERATING PROFIT/(LOSS)	\$ 34,073	\$ (69,735)	\$ (132,166)	\$ 2,614
Operating Transfers In/Out			\$ -	
CHANGE IN NET ASSETS	\$ 34,073	\$ (69,735)	\$ (132,166)	\$ 2,614
Net Assets				
Invested in Capital Assets	\$ 401,323			
Unrestricted	\$ (2,681,541)			
TOTAL NET ASSETS	\$ (2,280,218)			

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Check Number	Check Date	Vendor Name	Transaction Amount
107443	02/04/2016	BENEFIT ALLOCATION SYSTEMS	\$12,953.97
107442	02/04/2016	BENEFIT ALLOCATION SYSTEMS	\$8,459.34
107444	02/04/2016	FLITE	\$131.64
107445	02/04/2016	KEYSTONE CREDIT UNION	\$6,043.50
107446	02/04/2016	T.E.E.A.	\$22,075.35
107447	02/04/2016	T.E.E.A.-P.A.C.E.	\$480.35
107448	02/04/2016	T.E.N.I.G.	\$3,247.82
107449	02/04/2016	TUITION ACCOUNT PROGRAM	\$25.00
107450	02/05/2016	AARON SOLUTIONS COMPANY	\$1,312.00
107451	02/05/2016	ABBINGTON TRACK CLUB INC	\$27.00
107452	02/05/2016	AG INDUSTRIAL, INC	\$18.64
107453	02/05/2016	AMPRO SPORTS	\$74.17
107454	02/05/2016	AQUA PENNSYLVANIA, INC.	\$2,165.48
107455	02/05/2016	ARBEN SEVA	\$1,565.59
107457	02/05/2016	ASSURANT EMPLOYEE BENEFITS	\$1,910.29
107456	02/05/2016	ASSURANT EMPLOYEE BENEFITS	\$46,690.47
107458	02/05/2016	B & H PHOTO VIDEO INC	\$199.49
107459	02/05/2016	BAIRD & RUDOLPH TIRE CO INC	\$942.00
107460	02/05/2016	BARNES & NOBLE BOOKSTORES INC	\$2,515.28
107461	02/05/2016	BENEFIT ALLOCATION SYSTEMS INC	\$1,189.79
107462	02/05/2016	BENJAMIN/ROBERTS LTD	\$1,144.60
107463	02/05/2016	BERWYN GLASS CO	\$208.24
107464	02/05/2016	BFI WASTE SERVICES OF PA, LLC	\$847.60
107465	02/05/2016	BLICK ART MATERIALS LLC	\$799.97
107466	02/05/2016	CABRINI COLLEGE	\$900.00
107467	02/05/2016	CAMCOR, INC.	\$1,326.59
107468	02/05/2016	CCRES	\$115,237.21
107470	02/05/2016	CCRES	\$106,700.08
107469	02/05/2016	CCRES	\$98,952.62
107471	02/05/2016	CDW COMPUTERS CENTERS INC	\$6,560.82
107472	02/05/2016	CHESTER COUNTY I U	\$66,017.43
107473	02/05/2016	CHESTER COUNTY TAX CLAIM BUREAU	\$547.36
107474	02/05/2016	CHIPEGO, ANDREA	\$312.57
107475	02/05/2016	CHOR YOUTH & FAMILY SERVICES, INC.	\$2,550.00
107476	02/05/2016	CLARK SERVICE AND PARTS	\$1,190.72
107477	02/05/2016	CLEMENS UNIFORM	\$180.56
107478	02/05/2016	COMCAST CABLE	\$101.33
107479	02/05/2016	COMMUNITY INTEGRATED SERVICES	\$1,254.00
107480	02/05/2016	COMSTOCK, RYAN	\$88.86
107481	02/05/2016	CONSTELLATION NEW ENERGY	\$42,285.19
107482	02/05/2016	CRBPA	\$628.00
107483	02/05/2016	CRITICARE HOME HEALTH & NURSING	\$2,486.25
107484	02/05/2016	DAVID BLACKMORE & ASSOC	\$2,913.88
107485	02/05/2016	DE LAGE LANDEN	\$105.39
107486	02/05/2016	DECKMAN ELECTRIC INC	\$431.92
107487	02/05/2016	DELL MARKETING LP	\$623.52
107488	02/05/2016	DELTA-T GROUP	\$44,235.39
107489	02/05/2016	DEMMING, STEPHANIE	\$196.38
107490	02/05/2016	DISCOUNT SCHOOL SUPPLY	\$38.49

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107491	02/05/2016	DOHAN, ELIZABETH	\$32.13
107492	02/05/2016	DUFF SUPPLY COMPANY	\$22,906.96
107493	02/05/2016	EASTTOWN TOWNSHIP	\$3.50
107494	02/05/2016	EDULOG	\$601.00
107495	02/05/2016	EXERCISE EQUIP TECHNICIANS INC	\$549.20
107496	02/05/2016	FELS SUPPLY COMPANY	\$60.00
107497	02/05/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$758.82
107498	02/05/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$57.75
107499	02/05/2016	GE MONEY BANK/AMAZON	\$574.11
107500	02/05/2016	GEORGE KRAPP & SONS INC	\$3,808.70
107501	02/05/2016	GOOSE SQUAD, LLC	\$650.00
107502	02/05/2016	HOBART CORP	\$309.00
107503	02/05/2016	J W PEPPER & SON INC	\$53.99
107504	02/05/2016	JACK & JILL ICE CREAM	\$1,838.05
107505	02/05/2016	KEYSTONE PROTECTION INDUSTRIES	\$360.00
107506	02/05/2016	KIDSPEACE NATIONAL CENTERS FOR	\$240.00
107507	02/05/2016	KLENZOID INC.	\$1,166.66
107508	02/05/2016	KONE, INC.	\$1,122.99
107509	02/05/2016	LAKESHORE LEARNING MATERIALS	\$56.97
107510	02/05/2016	LAUBACH CANDACE	\$124.00
107511	02/05/2016	LETTS, NANCY	\$615.66
107512	02/05/2016	LINDA FENTON	\$737.50
107513	02/05/2016	MAC FLOORING LLC	\$960.00
107514	02/05/2016	MAIN LINE MEDIA NEWS	\$581.05
107515	02/05/2016	MARK BARTOSH	\$454.12
107516	02/05/2016	MASTERPIECE MULTIMEDIA	\$3,910.32
107517	02/05/2016	MATTHEWS PAOLI FORD	\$1,055.52
107518	02/05/2016	MUSIC & ARTS CENTER	\$345.09
107519	02/05/2016	NAPA PARTS SERVICE COMPANY	\$204.21
107520	02/05/2016	NAT'L ELEVATOR INSPECTION SERVICE	\$1,701.00
107521	02/05/2016	OFFICE DEPOT	\$1,364.57
107522	02/05/2016	OFFSET SERVICE & SALES CO	\$804.97
107523	02/05/2016	ORIENTAL TRADING COMPANY INC	\$178.68
107524	02/05/2016	ORKIN PEST CONTROL	\$534.34
107525	02/05/2016	PERFECTION LEARNING CORP	\$561.44
107526	02/05/2016	PERSONAL HEALTH CARE INC	\$2,481.75
107527	02/05/2016	PHILADELPHIA WAREHS & COLD STR	\$579.04
107528	02/05/2016	PMEA EXECUTIVE OFFICE	\$132.00
107529	02/05/2016	PROFESSIONAL DUPLICATING, INC.	\$71.50
107531	02/05/2016	PSBA INSURANCE TRUST	\$27,966.05
107530	02/05/2016	PSBA-INSURANCE TRUST	\$200.00
107532	02/05/2016	RICOH USA INC	\$1,560.45
107533	02/05/2016	ROUNDTREE CHRIS	\$59.85
107534	02/05/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$85.80
107535	02/05/2016	SCHOLASTIC INC	\$27.78
107536	02/05/2016	SCHOOL SPECIALTY, INC.	\$563.25
107537	02/05/2016	SIGMA-ALDRICH, INC.	\$68.19
107538	02/05/2016	SNYDER, LISA	\$225.69
107539	02/05/2016	STEVE WEISS MUSIC	\$1,207.00

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107540	02/05/2016	SUNGARD PUBLIC SECTOR PENTAMATTON	\$1,500.00
107541	02/05/2016	THE CERAMIC SHOP	\$472.19
107542	02/05/2016	THE HARDWARE CENTER INC	\$275.87
107543	02/05/2016	THE KINNEY CENTER	\$2,880.00
107544	02/05/2016	THE SHERWIN-WILLIAMS COMPANY	\$419.94
107545	02/05/2016	THOMAS MCGRADY ASSOCIATES	\$3,645.00
107546	02/05/2016	TIMOTHY SCHOOL	\$3,193.56
107547	02/05/2016	TREDYFFRIN TOWNSHIP	\$1,800.00
107548	02/05/2016	UNITED PARCEL SERVICE	\$25.00
107549	02/05/2016	UNITED REFRIGERATION INC	\$35.44
107550	02/05/2016	UNUM LIFE INSURANCE CO OF	\$1,919.80
107551	02/05/2016	VERIZON	\$846.09
107552	02/05/2016	VIDELOCK JOYCE	\$164.00
107553	02/05/2016	W B MASON COMPANY, INC	\$11,750.40
107554	02/05/2016	W W GRAINGER'S INC	\$668.84
107555	02/05/2016	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$50.00
107556	02/05/2016	WINDSTREAM HOLDINGS, INC.	\$1,528.00
107557	02/05/2016	WISLER PEARLSTINE TALONE CRAIG	\$72,734.51
107558	02/05/2016	WM LAMPTRACKER, INC	\$459.80
107559	02/05/2016	YABLA E-MERSION SUBSCRIPTION SERV.	\$99.95
107560	02/12/2016	AARON SOLUTIONS COMPANY	\$766.00
107561	02/12/2016	ANTOINETTE DRILL	\$562.50
107562	02/12/2016	APPERSON	\$98.52
107563	02/12/2016	ARBEN SEVA	\$208.82
107564	02/12/2016	B & H PHOTO VIDEO INC	\$378.05
107565	02/12/2016	BELK, JAMES DAVID	\$3.24
107566	02/12/2016	BENEFIT ALLOCATION SYSTEMS INC	\$2,378.83
107567	02/12/2016	BERWYN FIRE CO	\$750.00
107568	02/12/2016	BORTZ KIRSTEN	\$26.54
107570	02/12/2016	CAMCOR, INC.	\$8,746.86
107574	02/12/2016	CCRES	\$118,613.55
107571	02/12/2016	CCRES	\$85,134.44
107573	02/12/2016	CCRES	\$75,450.26
107572	02/12/2016	CCRES	\$111,210.97
107575	02/12/2016	CDW COMPUTERS CENTERS INC	\$521.00
107576	02/12/2016	CHESTER COUNTY I U	\$5,834.54
107577	02/12/2016	CIOCCO, ALICE	\$47.74
107578	02/12/2016	CLEMENS UNIFORM	\$230.40
107579	02/12/2016	CODE BLUE®	\$0.00
107580	02/12/2016	COMM SOLUTIONS COMPANY	\$3,824.06
107581	02/12/2016	CONESTOGA BOYS SQUASH CLUB	\$6,900.00
107582	02/12/2016	CONESTOGA GIRLS SQUASH CLUB	\$6,300.00
107583	02/12/2016	CONESTOGA HIGH SCHOOL	\$100.00
107584	02/12/2016	CRITICARE HOME HEALTH & NURSING	\$1,878.75
107585	02/12/2016	DELTA-T GROUP	\$16,947.34
107586	02/12/2016	DEMCO INC	\$273.16
107587	02/12/2016	DIVERSIFIED REFRIGERATION, INC.	\$225.00
107588	02/12/2016	EASTTOWN TOWNSHIP SEWER RENTAL	\$3,797.46
107589	02/12/2016	ENCHANTED LEARNING	\$125.00

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107590	02/12/2016	EPLUS TECHNOLOGY OF PA, INC	\$4,112.55
107591	02/12/2016	FATIMA ER RAIQUI	\$71.96
107592	02/12/2016	FEESER FOODS	\$34,464.39
107593	02/12/2016	FLINN SCIENTIFIC INC	\$12.56
107594	02/12/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$157.06
107595	02/12/2016	FOX ROTHCHILD, LLP	\$315.00
107596	02/12/2016	GE MONEY BANK/AMAZON	\$1,262.06
107597	02/12/2016	GENERAL BINDING CORP	\$452.40
107598	02/12/2016	GOVERNOR MIFFLIN WRESTLING CLUB	\$60.00
107599	02/12/2016	HAUER, BROOKE	\$2,402.40
107600	02/12/2016	HEINEMANN	\$976.25
107601	02/12/2016	ISTE	\$22.46
107602	02/12/2016	ITS NEOPOST, INC	\$93.95
107603	02/12/2016	J W PEPPER & SON INC	\$153.49
107604	02/12/2016	KEGEL'S PRODUCE	\$1,877.40
107605	02/12/2016	KEYSTONE PROTECTION INDUSTRIES	\$448.00
107606	02/12/2016	LAKESHORE LEARNING MATERIALS	\$824.10
107607	02/12/2016	LANGUAGE SERVICES ASSOCIATES	\$280.86
107608	02/12/2016	MACK OIL COMPANY INC	\$3,021.63
107609	02/12/2016	MACMICHAEL, HEATHER	\$11.88
107610	02/12/2016	MALANDRUCCO, GREGORY	\$292.07
107611	02/12/2016	MATTHEWS PAOLI FORD	\$125.60
107612	02/12/2016	MC MASTER-CARR	\$108.77
107613	02/12/2016	MCGRAW HILL SCHOOL EDU HOLDINGS LLC	\$31.25
107614	02/12/2016	METUCHEN CENTER, INC.	\$400.00
107615	02/12/2016	MICKEY'S WHOLESALE PIZZA	\$4,949.00
107569	02/12/2016	MR. B. NORFORD & MRS. L. BARAKAT	\$880.00
107616	02/12/2016	MS KATHLEEN BARRETT	\$3,172.50
107617	02/12/2016	NAPA PARTS SERVICE COMPANY	\$40.57
107618	02/12/2016	OFFICE DEPOT	\$1,445.08
107619	02/12/2016	OTTO HONYAK CONSTRUCTION	\$3,492.70
107620	02/12/2016	PASSON`S SPORTS D/B/A	\$1,612.66
107621	02/12/2016	PERKINS/T P TRAILERS	\$134.91
107622	02/12/2016	PROSHRED SECURITY	\$175.00
107623	02/12/2016	PRUFROCK PRESS	\$37.90
107624	02/12/2016	RAPTOR TECHNOLOGIES, LLC.	\$3,840.00
107625	02/12/2016	REALLY GOOD STUFF INC	\$92.39
107627	02/12/2016	RICOH USA INC	\$92.58
107626	02/12/2016	RICOH USA INC	\$6,973.98
107628	02/12/2016	ROBERTS OXYGEN	\$38.20
107629	02/12/2016	ROTH, RENEE	\$1,128.00
107630	02/12/2016	ROTHWELL DOCUMENTS SOLUTIONS INC	\$195.00
107631	02/12/2016	SAFETY SOLUTIONS INC	\$48.70
107632	02/12/2016	SAINT JOSEPH'S UNIVERSITY	\$3,003.00
107633	02/12/2016	SCHOOL HEALTH CORP	\$533.56
107635	02/12/2016	SCHOOL SPECIALTY, INC.	\$23.94
107634	02/12/2016	SCHOOL SPECIALTY, INC.	\$827.08
107636	02/12/2016	SEATON WILLIAM III	\$1,464.00
107637	02/12/2016	SEIDERS, GABRIELA	\$30.43

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107638	02/12/2016	SHEMIN NURSERIES	\$514.50
107639	02/12/2016	SICO AMERICA INC.	\$1,736.00
107640	02/12/2016	SIMPLEX GRINNELL	\$429.00
107641	02/12/2016	SPOK, INC.	\$68.78
107642	02/12/2016	STAFFING PLUS INC	\$420.88
107643	02/12/2016	STEGNER, KIM	\$1,128.00
107644	02/12/2016	SUN VALLEY BAC	\$600.00
107645	02/12/2016	TERRAPIN	\$363.80
107646	02/12/2016	THE CERAMIC SHOP	\$773.58
107647	02/12/2016	TREDYFFRIN TOWNSHIP	\$1,160.00
107648	02/12/2016	U S FOODSERVICE INC	\$659.56
107649	02/12/2016	W W GRAINGER'S INC	\$753.24
107650	02/12/2016	WILLIAM H FRITZ INC	\$316.79
107651	02/12/2016	WINDSTREAM HOLDINGS, INC.	\$1,315.70
107660	02/19/2016	AARON SOLUTIONS COMPANY	\$292.00
107661	02/19/2016	AG INDUSTRIAL, INC	\$3,550.15
107662	02/19/2016	AJM ELECTRIC INC	\$8,640.00
107663	02/19/2016	AMERICAN RED CROSS	\$970.00
107664	02/19/2016	ANTONIO FAVA	\$500.00
107665	02/19/2016	APPLE INC	\$3,878.00
107666	02/19/2016	AUSTILL'S REHABILITATION SERVICES	\$48,907.90
107667	02/19/2016	AVANT ASSESSMENT	\$750.00
107668	02/19/2016	BAIRD & RUDOLPH TIRE CO INC	\$180.11
107669	02/19/2016	BARNES & NOBLE BOOKSTORES INC	\$11.18
107670	02/19/2016	BARTASH PRINTING, INC	\$1,545.14
107652	02/19/2016	BENEFIT ALLOCATION SYSTEMS	\$8,459.34
107653	02/19/2016	BENEFIT ALLOCATION SYSTEMS	\$12,953.97
107671	02/19/2016	BENJAMIN/ROBERTS LTD	\$2,747.04
107672	02/19/2016	BOYLE, PATRICK T.	\$93.15
107673	02/19/2016	BUCKS COUNTY IU #22	\$12,526.20
107674	02/19/2016	BUXMONT ACADEMY	\$2,312.34
107676	02/19/2016	CAMBIUM LEARNING	\$327.64
107677	02/19/2016	CAMCOR, INC.	\$250.00
107678	02/19/2016	CAPPELLETTI, JOYCE A.	\$45.00
107679	02/19/2016	CDW COMPUTERS CENTERS INC	\$488.20
107680	02/19/2016	CHESTER COUNTY I U	\$6,742.50
107681	02/19/2016	CHS STUDENT ACTIVITY FUND	\$100.00
107682	02/19/2016	CIOCCO, ALICE (PETTY CASH)	\$610.53
107683	02/19/2016	CLEMENS UNIFORM	\$85.40
107684	02/19/2016	COMCAST CABLE	\$16.93
107685	02/19/2016	COMSTOCK, RYAN	\$1,139.11
107675	02/19/2016	CONESTOGA GIRLS ICE HOCKEY	\$4,500.00
107686	02/19/2016	COOK'S SERVICE CO., INC.	\$16,704.00
107687	02/19/2016	CRITICARE HOME HEALTH & NURSING	\$911.25
107688	02/19/2016	DAVIS, CHRIS	\$1,000.00
107689	02/19/2016	DELTA-T GROUP	\$12,145.06
107690	02/19/2016	DEMCO INC	\$463.62
107691	02/19/2016	DONALD E REISINGER INC	\$591.00
107692	02/19/2016	ELWYN, INC.	\$2,886.12

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107693	02/19/2016	EPLUS TECHNOLOGY OF PA, INC	\$4,797.55
107694	02/19/2016	FASTENAL COMPANY	\$70.73
107695	02/19/2016	FELS SUPPLY COMPANY	\$1,645.00
107696	02/19/2016	FLAGHOUSE INC	\$386.07
107654	02/19/2016	FLITE	\$131.64
107697	02/19/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$196.48
107698	02/19/2016	FOUNDATIONS BEHAVIORAL HEALTH	\$4,914.00
107699	02/19/2016	FOX ROTHCHILD, LLP	\$4,208.57
107700	02/19/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$664.70
107701	02/19/2016	FSI INDUSTRIES	\$22.45
107702	02/19/2016	GALLO, JESSICA-LYN	\$90.00
107703	02/19/2016	GE MONEY BANK/AMAZON	\$249.75
107704	02/19/2016	GEORGE KRAPF & SONS INC	\$577,214.75
107705	02/19/2016	GORDON JR, FREDERIC H	\$459.00
107706	02/19/2016	HEALTH MATS CO	\$2,935.14
107707	02/19/2016	IRON MOUNTAIN	\$471.97
107708	02/19/2016	JOHNSON CONTROLS INC	\$12,721.00
107655	02/19/2016	KEYSTONE CREDIT UNION	\$6,043.50
107709	02/19/2016	LAKESIDE EDUCATIONAL NETWORK	\$3,515.00
107710	02/19/2016	LAUBACH CANDACE	\$0.00
107711	02/19/2016	LINDA FENTON	\$850.00
107712	02/19/2016	MAIN LINE HOSPITALS	\$595.00
107713	02/19/2016	MATTHEWS PAOLI FORD	\$1,331.41
107714	02/19/2016	MCINTYRE, LISA	\$90.00
107715	02/19/2016	MEISINGER, AMY	\$41.69
107716	02/19/2016	METUCHEN CENTER, INC.	\$195.00
107717	02/19/2016	MR AND MRS. JULIAN SUR	\$3,360.00
107718	02/19/2016	MUSIC & ARTS CENTER	\$698.22
107719	02/19/2016	NAGLE MARY	\$90.00
107720	02/19/2016	NAPA PARTS SERVICE COMPANY	\$92.23
107721	02/19/2016	NAT`L SCHOOL PUBLIC RELATIONS	\$40.00
107722	02/19/2016	OFFICE DEPOT	\$2,085.00
107723	02/19/2016	PAC INDUSTRIES INC	\$840.00
107724	02/19/2016	PAPCO, INC.	\$17,797.55
107725	02/19/2016	PATIENCE WILLIAMS	\$1,290.49
107726	02/19/2016	PECK, KELLEY	\$129.64
107727	02/19/2016	PECO ENERGY COMPANY	\$71,496.21
107728	02/19/2016	PERSONAL HEALTH CARE INC	\$2,256.00
107729	02/19/2016	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$1,727.00
107730	02/19/2016	PROQUEST INFORMATION AND LEARNING	\$796.00
107731	02/19/2016	PROSHRED SECURITY	\$175.00
107732	02/19/2016	RECONSTRUCTIVE ORTHOPEDIC ASS II	\$43,575.00
107733	02/19/2016	RICOH USA INC	\$157.00
107734	02/19/2016	RIO GRANDE	\$474.07
107735	02/19/2016	ROBERT E LITTLE INC	\$248.56
107736	02/19/2016	ROBOT EVENTS	\$150.00
107737	02/19/2016	ROGERS MECHANICAL COMPANY	\$8,178.17
107738	02/19/2016	ROMANI, AMY	\$45.00
107739	02/19/2016	SAUL, EWING, REMICK & SAUL	\$705.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/16 TO 2/29/16

Check Number	Check Date	Vendor Name	Transaction Amount
107740	02/19/2016	SCANTRON	\$1,262.50
107741	02/19/2016	SCHOLASTIC INC	\$138.92
107742	02/19/2016	SWEET STEVENS KATZ & WILLIAM LLP	\$19.50
107656	02/19/2016	T.E.E.A.	\$22,286.79
107657	02/19/2016	T.E.E.A.-P.A.C.E.	\$480.35
107658	02/19/2016	T.E.N.I.G.	\$3,247.82
107743	02/19/2016	THE HORSHAM CLINIC	\$520.00
107744	02/19/2016	THE SHERWIN-WILLIAMS COMPANY	\$191.39
107745	02/19/2016	THE SNUGG	\$199.80
107746	02/19/2016	THOMAS MCGRADY ASSOCIATES	\$3,555.00
107747	02/19/2016	TRI-M	\$5,705.54
107659	02/19/2016	TUITION ACCOUNT PROGRAM	\$25.00
107748	02/19/2016	UNITED PARCEL SERVICE	\$73.27
107749	02/19/2016	UNITED REFRIGERATION INC	\$107.70
107750	02/19/2016	VALLEY FORGE SECURITY CENTER	\$50.82
107751	02/19/2016	W W GRAINGER'S INC	\$537.91
107752	02/19/2016	WASTE MANAGEMENT OF PENNA	\$471.00
107753	02/19/2016	WEX BANK	\$9,961.97
107754	02/19/2016	WHITE ANA	\$18.14
107755	02/19/2016	WM LAMPTRACKER, INC	\$89.95
107756	02/19/2016	WVBC CONDOMINIUM ASSN., INC.	\$1,898.07
107757	02/19/2016	YOUNGS	\$45.96
107758	02/26/2016	AARON SOLUTIONS COMPANY	\$1,810.40
107759	02/26/2016	ALL AMERICAN/RIDDELL	\$1,010.73
107760	02/26/2016	AMY ORCUTT	\$50.00
107761	02/26/2016	ANDREA LYON	\$660.00
107762	02/26/2016	APPLE INC	\$3,930.00
107763	02/26/2016	ARBEN SEVA	\$2,086.95
107764	02/26/2016	AVANT ASSESSMENT	\$450.00
107765	02/26/2016	BARNES & NOBLE BOOKSTORES INC	\$2,009.05
107766	02/26/2016	BERWYN GLASS CO	\$145.00
107767	02/26/2016	BOYLE, PATRICK T.	\$134.35
107768	02/26/2016	CAPP INC	\$501.51
107769	02/26/2016	CDW COMPUTERS CENTERS INC	\$102.05
107770	02/26/2016	CHS STUDENT ACTIVITY FUND	\$50.00
107771	02/26/2016	CLOUD, FEEHERY & RICHTER	\$1,844.05
107772	02/26/2016	CODE TWO	\$498.05
107773	02/26/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$5,394.40
107774	02/26/2016	CRITICARE HOME HEALTH & NURSING	\$1,586.25
107775	02/26/2016	DAILY LOCAL NEWS	\$838.58
107776	02/26/2016	DE LAGE LANDEN	\$105.39
107777	02/26/2016	DEMARIS, SHERI	\$22.68
107778	02/26/2016	DIVERSIFIED REFRIGERATION, INC.	\$262.50
107779	02/26/2016	DON JOHNSTON INC	\$99.00
107780	02/26/2016	FLINN SCIENTIFIC INC	\$93.31
107781	02/26/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$367.86
107782	02/26/2016	FOOD SAFETY SOLUTIONS, INC	\$1,363.36
107783	02/26/2016	GE MONEY BANK/AMAZON	\$148.60
107784	02/26/2016	GEORGE KRAPF & SONS INC	\$16,565.47

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/16 TO 2/29/16

Check Number	Check Date	Vendor Name	Transaction Amount
107785	02/26/2016	HEINEMANN	\$2,465.45
107786	02/26/2016	HOME DEPOT	\$1,779.11
107787	02/26/2016	J W PEPPER & SON INC	\$233.48
107788	02/26/2016	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
107789	02/26/2016	KATHLEEN & EDWARD CRENNY	\$1,752.50
107790	02/26/2016	KELLY`S SPORTS LTD	\$330.00
107791	02/26/2016	KEYSTONE PROTECTION INDUSTRIES	\$308.10
107792	02/26/2016	LANGUAGE SERVICES ASSOCIATES	\$597.96
107793	02/26/2016	LAWN & GOLF SUPPLY INC	\$4,118.28
107794	02/26/2016	LEFKOWITZ EMMA	\$2,234.40
107795	02/26/2016	LITTLEWOOD, PATRICIA	\$1,346.00
107796	02/26/2016	LOSER`S MUSIC INC	\$372.00
107797	02/26/2016	MAILFINANCE	\$357.78
107798	02/26/2016	MAIN LINE MEDIA NEWS	\$1,443.40
107799	02/26/2016	MELMARK INC	\$15,105.00
107800	02/26/2016	MOD SPACE	\$479.50
107801	02/26/2016	MUSIC & ARTS CENTER	\$21.12
107802	02/26/2016	NCS PEARSON, INC.	\$1,691.55
107803	02/26/2016	OFFICE DEPOT	\$1,589.22
107804	02/26/2016	PA DEPT OF LABOR & INDUSTRY - B	\$1,760.00
107806	02/26/2016	PHILADELPHIA WAREHS & COLD STR	\$144.00
107807	02/26/2016	PLAYER DEVELOPMENT PRODUCTS, LLC	\$1,877.80
107808	02/26/2016	PRO-ED INC	\$4,983.00
107809	02/26/2016	PROFESSIONAL DUPLICATING, INC.	\$24.00
107810	02/26/2016	PTFCA	\$148.00
107811	02/26/2016	S D I C	\$2,501.89
107812	02/26/2016	SAFETY SOLUTIONS INC	\$58.65
107813	02/26/2016	SCHOLASTIC INC	\$127.49
107814	02/26/2016	SCHOOL HEALTH CORP	\$268.75
107815	02/26/2016	SCREENING FOR MENTAL HEALTH, INC.	\$495.00
107816	02/26/2016	SHELBI LINDROS	\$5,078.75
107817	02/26/2016	SIGMA-ALDRICH, INC.	\$55.52
107818	02/26/2016	SLOBOJAN MARIE	\$212.76
107819	02/26/2016	STERN KRISTEN	\$1,584.00
107805	02/26/2016	STEVE CUTCHER - PETTY CASH	\$552.65
107820	02/26/2016	STEVE EDENBO	\$500.00
107821	02/26/2016	T/E SCHOOL DISTRICT	\$480.00
107822	02/26/2016	TIEDE SUSAN	\$824.16
107823	02/26/2016	TREDYFFRIN HISTORIC PRESERVATION TR	\$200.00
107824	02/26/2016	TREDYFFRIN TOWNSHIP	\$3,080.00
107825	02/26/2016	TRIPLE CROWN SPORTS	\$63.60
107826	02/26/2016	U S FOODSERVICE INC	\$42,424.36
107827	02/26/2016	UNITED PARCEL SERVICE	\$25.00
107828	02/26/2016	WATCHMINDER	\$127.00
107829	02/26/2016	WAWA INC	\$7,633.41
107830	02/26/2016	WEDGEWOOD GARDENS	\$150.00
107831	02/26/2016	WINDSTREAM HOLDINGS, INC.	\$498.70
SUBTOTAL			\$2,491,443.01
Wire	02/26/2016	ACME	\$471.17

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/16 TO 2/29/16

Check Number	Check Date	Vendor Name	Transaction Amount
Wire	02/26/2016	ACME	\$748.92
Wire	02/26/2016	US Bank	\$597,268.75
Wire	02/26/2016	US Bank	\$4,631,000.00
Wire	02/26/2016	US Bank	\$196,863.75
Wire	02/26/2016	Reschini	\$775.00
Wire	02/26/2016	Reschini	\$35,256.55
Wire	02/26/2016	Reschini	\$156,257.43
Wire	02/26/2016	Reschini	\$132,632.28
Wire	02/26/2016	Reschini	\$156,343.82
TOTAL			\$8,399,060.68

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


3/4/16

 Arthur McDonnell, Business Manager Date

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
February, 2016**

BEGINNING FUND BALANCE	\$45,521.35
DEPOSITS	9.27
DISBURSEMENTS	<hr/>
ENDING BALANCE	\$45,530.62

Consent VIII, C, 1: Routine Personnel Actions

VIA: Jeanne Pocalyko, Director of Personnel

1. Resignations/Releases/Retirements

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

Nina Abolfath, paraprofessional, Conestoga High School, resignation, effective 3/7/16

Nadira Bey, food service, Valley Forge Middle School, resignation, effective 2/5/16

Waymon Bosket, security, Maintenance, resignation, effective 3/10/16

Joyce Cappelletti, teacher, Devon Elementary School, retirement, effective the last teacher day of the 2015-2016 school year

Katie Culver, substitute teacher, District, removal due to inactivity, effective 3/1/16

Gordon Davis, 8th Grade Boys Lacrosse Coach, T/E Middle School, resignation, effective 3/17/16

Robin Holloway, teacher, Conestoga High School, retirement, effective the last teacher day of the 2015-2016 school year

Sarah Jefferies, substitute teacher, District, resignation, effective 2/22/16

Kenyscha Leach, food service worker, T/E Middle School, resignation, effective 3/4/16

John Matthews, teacher, Conestoga High School, retirement, effective the last teacher day of the 2015-2016 school year

Darlene O'Donnell, teacher, Hillside Elementary School, retirement, effective the last teacher day of the 2015-2016 school year

John Vogan, Head Baseball Coach, Conestoga High School, resignation, effective 3/17/16

2. Appointments

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

Marianne Armstrong, substitute nurse, District, at an hourly rate of \$19.28, effective 7/1/16

Nicholas Arnold, substitute custodian, District, at an hourly rate of \$11.58, effective 3/22/16*

John Bickel, Assistant Boys Lacrosse Coach, Conestoga High School, Step 1, Stipend of \$2,198, effective 2015-2016 school year

Kelly Dougherty, substitute counselor, District, effective 3/8/16*

Katie Dutch, homebound tutor, District, at an hourly rate of \$55.00, effective 3/21/16

Curtis Ginton, substitute custodian, District, at an hourly rate of \$11.58, effective 3/9/16*

Bridget Graham, Assistant to Head Softball Coach, Conestoga High School, Step 1, Stipend of \$2,198, effective for the 2015-2016 school year

Amy Hawkins, IEP tutor, District, at an hourly rate of \$55.00, effective 3/9/16

Richard Hawkins, IEP tutor, District, at an hourly rate of \$55.00, effective 3/9/16

Anita Juni, substitute teacher, District, effective 2/29/16

Nicole Lex, teacher, Long Term Substitute Contract, Devon Elementary School, salary based and prorated on an annual salary of \$50,250, effective 4/8/16 to 6/30/16

Tracy Przybylowski, substitute nurse, District, at an hourly rate of \$19.28, effective 2/24/16*

Laura Stafford, homebound tutor & IEP tutor, District, at an hourly rate of \$55.00, effective 3/16/16

Jan Steffenhagen, (.94) food service manager, T/E Middle School, at an hourly rate of \$15.00, effective 2/22/16

Kevin Pechin, Head Baseball Coach, Conestoga High School, Step 2, stipend of \$7,566, effective for the 2015-2016 school year

A.J. Thompson, Assistant Baseball Coach (JV) Conestoga High School, Step 2, stipend of \$4,728, effective for the 2015-2016 school year

Dana Wise, homebound tutor, District, at an hourly rate of \$55.00, effective 3/10/16

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

3. Probationary Period Wage Adjustment

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

Susan Lee, secretary/clerk, Conestoga High School

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

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

Denise Carroll, paraeducator, Conestoga High School, unpaid leave without benefits, effective 2/16/16 to approximately 3/18/16

Kathy Polites, aide, Conestoga High School, unpaid leave without benefits, 4/27/16 to approximately 5/5/16

5. Leaves of Absence for Professional Development in Accordance with Policy 4610

Action Under Consideration: That the Board of School Directors approves the following leave of absence for professional development in accordance with District policy:

Trevor Drake, teacher, Conestoga High School, sabbatical, effective for 2016-2017 school year

6. 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

Dimitra Bottos	Jen Bracco	Michele Brown	Genevieve Carlson
Leigh Cassidy	Valerie Cheng	Michelle Cherny	Sacha Connor
Katie Donnelly	Mike Donnelly	Susan Gardner	Nancy Guo
Lindsay Keys	Cory Lapinski	Stacey LeSage	Changzheng Liu
Deane Mariotti	Ashley Mc Evoy	Susan Meyer	Jacqueline Moore
Kate Murphy	Patty Neeb	Melissa Park	Katrina Parker
Suzanne Pugh	Anna Schnug	Megan Schwartz	Roxanne Smith
Jessica Weinberg	Emily Yadati		

First Grade

Alex Amato	Abigail Amato	Mrs. Asselta	Mr. Bendernagel
Sonja Boelhouwer	Ellen Brookstein	Ms. Cadenas	Mary Connelly
Mr. Dechiario	Mrs. Dechiario	Megan Doble	Kim French
Mrs. Gerard	Jennifer Gilbert	Pikk Nga Haas	Mary Garrett Itin
Tara Hedlund	Lisa Hickey	Paula Hodgman	Kerry Jarema
Amanda Kane	Debbie Kuch	Renee Liberato	Min Lubiniecki
Claudette McCarron	Mrs. Mendicino	Purusha Mostoller	Michelle Moua
Chuck Muhly	Autumn O’Reilly	Magan Pilato	Angie Polizzi
Frank Polizzi	Maarten Raupp	Heather Stigall	Gina Urbina
Alex Zhang	Mike Zubey		

Second Grade

Amy Biborosch	Michele Brown	Shelly Cameron	Shannon Choe
Stacey Chong	Courtney D’Andrea	Kerry Dolan	Katie Galef
Whitney Guralnick	Jassamine Harris	Marisa Kogan	Courtney Leik
Cheska Levy	Trish Markell	Brent Meyer	Susan Meyer
Mital Family	Michael Scheffer	Sarah Siah	Eric Stagnaro
Chris Valenti	Cara Wiechecki		

Third Grade

Mrs. Aneser	Mrs. Bacani	Mrs. Carroll	Mrs. Del Viscio
Mrs. DeVuono	Mrs. Falcone	Mrs. Gibbs	Mrs. Gillis
Anamika Kumar	Peggy Myers	Mrs. Ridder	Jill Rios

Mrs. Sandin

Roxanne Smith

Mrs. Stathakes

Fourth Grade

Jean Allen

Pam Bagby

Amy Biborosch

Mrs. Choe

Winnie Chow

Mrs. Christman

Jodi De Phillipi

Amy Forshew

Mrs. Griperay

Mrs. Kent

Donna Lang

Caroline Mandeville

Mrs. Marquet

Mrs. McKeaney

Mrs. Nikolic

Mrs. O'Brien

Mrs. O'Reilly

Mrs. Snyder

Tory Stagnaro

Mrs. Tierney

Jessica Weinberg

Library

Maureen Aneser

Jen Bacani

Paula Cardenas

Kim French

Amanda Kaune

Leigh Martin

Michelle Moua

Susan Stathakes

Rebecca Warren

**HILLSIDE ELEMENTARY
SCHOOL****Kindergarten Workshop**

Christina Carberry

Kim Conrad

Cherie Cremer

Scott Engle

Claire Gallagher

Gretchen Goller

Maura Harley

Devon Harris

Yu Ling

Kirsten MacFarland

Jennifer Mc Kenzie

Catherine Munch

Kiran Patel

Amy Rosenstein

Kerry Sophocles

Ruth Strid

Maureen Sweet

Beverly Todor

Savitri Vaidhyanathan

Christina Vaughan

Shubhra Wells

Kindergarten VIP

Tiffany Baehman

Gary Baker

Nelvia Baker

Mike DeLuca

Steph DeLuca

Monica Dimitri

Lindsey Dunn

Tom Dunn

Kirsten MacFarland

Kerry Sophocles

Mark Sophocles

Kindergarten Guest Reader

Ceil Blumenthal

Robert Oikawa

Kindergarten Party

Maureen Engle

Kirsten Larson

Cathy Munch

Jenna O'Neill

Kiran Patel

Ruth Strid

Maureen Sweet

Beverly Todor

Olivia Yang

First Grade Valentine's Party

Susan Burks

Brooke Choate

Jonathan Corbett

Shuktara Das

Omar Farooq

Wajiha Farooq

James Goldbach

Donna Hawkins

Jodi Kerr

Regan Kreszwick

Beth Lee

Emily Martin

Joe Mc Kenzie

Jacqueline Moroz

Urvashi Patel

Nicole Scherer

Stephanie Tanner

Jun Yao

Molly Zangrilli

First Grade Rainforest Day

Todd Bachman

Jane Balsan

Jared Brader

Kate Bruni

Clinton Burks

Katie Buzbee

Yi Chen

Brooke Choate

Shuktara Das

Shannon David

Alison Dunkle

Mr. & Mrs. Fitzgerald

Jim Goldbach

Heather Guerin

David Haimson

Margaret Jansen

Mrs. Johnson

JJ Keating

Jodi Kerr

Collene Kennedy

Tariq Khan

Regan Kreszwick

Ms. Langan

Younan Chen

Beth Lee

Jill Marcussen

Sasa Markovic

Jelena Markovic

Emily Martin	Karen McKelvey	Mark McKelvey	Stephanie Melrose
Yajna Nadarajah	Carolyn Noll	Urvashi Patel	Tiffanie Quinn
Christen Rems	Judith Root	Adam Roseland	Amy Roseland
Karl Scheel	Alison Sikirica	Alison Smith	Elizabeth Stowfis
Stephanie Tanner	Beverly Todor	Molly Zangrilli	

Second Grade Valentine's Party

Colleen Bauer	Patricia Brader	Meg Burgo	Rosheen Campbell
Seth Flesher	Sarah Hermans	Megan Kampf	Chris Livingston
Sarah Malstrom	Kate Nelson	Donna Sauder	Dana Scheer
Marie Sung	Yun Kee Yu		

Third Grade Valentine's Party

Yolanda Allen	Angela Clark	Kim Conrad	Shannon David
Kathy Gribb	Danielle Lockett	Mary Mc Ginn	Alyssa Metz-Topodas
Donna Mucklow	Melissa Romano	Stacy Warkentine	

Fourth Grade Valentine's Party

Arionne Achackzad	Yolanda Allen	Lori Benedict	Katie Buzbee
Laura Chambers	Ina Fricchione	Maura Harley	Kim Koelle
Brenda Lewandowski	Lianne Lofgren	Sarah Malstrom	Heather Mariano
Jennifer Schaefer	Maryann Staszak	Sandra Urtishak	

NEW EAGLE ELEMENTARY SCHOOL**Classroom Activities & Parties**

Elizabeth Anderson	Sara Boye	Shima Briggs	Amanda Bruno
Barbara Byrd	Anaid Calvitti	Kara Charbonneau	Brid Devlin
Megan Edwards	Amy Fahey	Kim Farrand	Jessica Forcine
Jennifer Frazer	Melanie Fritz	Meredith Gardner	Julie Gaul
Kelly Glacken	Elaine Gunter	Sharon Hardy	Rod Herrell
Melissa Hough	Kristina Howard	Maggie Johnson	Kathleen Johnson
Janeen Jonak	Belkis Karakas	Michael Kissinger	Kathleen Long
Kate Messinger	Aimee Mitchell	Susan Moses	Christina Nagel
Tom Nagel	Eileen Nolan	Marisol Perez	Sonia Peterson
Amiee Quinn	Andrea Rothbart	Claudia Salgado	Nicole Sanfillippo
Natalie Seminole	Shellie Smiley	Jennifer Smith	Amy Terlecki
Colin Tooze	Sharon Welgoss	Stacy Worton	Nicole Yarmark
Jennifer Zebro			

Artist in Residency

Kathleen Bouhdary	Lynne Brown	Sarah Herman	Tine Whitlow
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Rain Forest

Susan Canas	Kara Charbonneau	Amanda Diep	Julie Duffy
Rosanna Falzone	Kim Ferrand	Stephanie Forbes	Sarah Garito
Candice Holbert	Maria Martinelli	Larissa Mott	Karyn Norton
Joanna Patterson	Amy Terlecki		

Library

Molly Arbes	Lindsay Belzer	Megan Boselli	Sara Boye
Sharon Chung	Marie Gould	Carrie Grau	Brandi Hanson

Christi Kenney
Larissa Mott
Alba Rovira
Michelle Spina
Carolyn Walker

Becky Mackey
Dorothy Oken
Sylvia Ryland
Kim Szwech
Lois Worton

Dee Marshall
Colby Paul
Kimberly Shaw
Karen Vadner
Gail Wright

Maria Martinelli
Kristen Richards
Sandra Simpson
Fern Van Hise

**VALLEY FORGE
ELEMENTARY SCHOOL**

Cafeteria

Andrea Brennan
Heather Mc Connell

Lauren Doran

Amanda Ivory

Tiffany Leong

Music

Tiffany Leong

Tracy Simpson

Library

Andrea Brennan
Victoria Calalago
Donna Costin
Mia Dotzel
Un Kyong Ho
Agnes Kent
Chulani Kudalugodaarachchi
Aida Malik
Peg McGarrity
Jo Novelli
Karen Reaume
Linda Schubert
Julie Soura
Heather Tornvall
Erica Williams

Bridget Burkert
Eva Case-Issakov
Sarah Culbert
Enoch Gao
Danielle Irvine
Tereza Keohane
Leslie Large
Rujuta Mandelia
Adrienne Miller
Sabrina Payonk
Phyllis Reid
Sally Selim
Beth Stanfield
Kim Valencia
Doug Wilson

Heather Bittenbender
Tarin Cataldo
Valerie Denault
Tracy Grigoriades
Amanda Ivory
Kim Kerns
Younga Lee
Ann Marie Marburg
Christine Miller
Wendy Pennie
Jon Rust
Tracy Simpson
Brooke Stein
Brooke White
Kristen Wright

Amy Burnfield
Nancy Coradi
Karen Doble
Heather Hill
Carrie Jacovini
Shannon Korff
Jamie Lynch
Angel McAveney
Jen Mittleman
Moji Pour
Franny Ryan
Tammy Small
Natalie Sudall
Jeanene Willcox
Ying Zhang

Publishing Center

Cathy Barrios
Amy Burnfield
Tereza Keohane
Amanda Mlinar
Sally Selim

Heather Bittenbender
Tarin Cataldo
Kim Kerns
Alison Murray
Tracy Simpson

Andrea Brennan
Kai Gao
Shannon Korff
Allie Richardson
Maggie Wang

Emily Brunner
Amanda Ivory
Kristen Krebs
Elayne Schmidt
Kristen Wright

Spring Fair

Stacey Barry
Agnes Kent
Angel McAveney
Sally Selim

Jen Crawford
Tara Karbiner
Peg McGarrity
Beth Stanfield

Kim Jamme
Jamie Lynch
Moji Pour
Brooke Stein

Kamila Jodzio
Alison Murray
Linda Schubert

Miscellaneous

Emily Brunner
Kelly Hutchinson

Heather Bittenbender
Jamie Lynch

Tarin Cataldo
Phyllis Reid

Karen Colello

School Store

Cathy Barrios
Danielle Irvine

Tarin Cataldo
Tara Karbiner

Donna Costin
Shannon Korff

Jen Crawford
Kaitlen Langerhans

Jamie Lynch	Karen Reaume	Kim Valencia	
Executive Board			
Tarin Cataldo	Amanda Ivory	Nidhi Khanna	Deepa Krishnan
Rujuta Mandelia	Adrienne Miller	Angel Mc Aveney	Elayne Schmidt
Beth Stanfield			
T/E MIDDLE SCHOOL			
School Store			
Tamra Adams	Archana Anne	Lauren Baran	Erica Barnes
Kristan Burgess	Susan Carlson	Erin Curtis	Renee Del Viscio
Annie Detwiler	Joan Dupnock	Rebecca Emory	Connie Crump
Pikk Haas	Coleen Hillman	Lianne Lofgren	Heidi Lou Mallott
Kelly Martin	Kerri Martin	Karen Mullin	Sandy Nissenbaum
Cynthia Overton	Allison Payne	Angie Polizzi	Erin Preston
Francie Rosato	Nancy Roth	Daiva Seveliene	Tracey Sloan
Kerry Sophocles	Ann-Charlotte Storer	James Tinneney	Katrina Von Hoyer
Debbie Weger	Lindsey Wisch	Gita Young	
5/6 Grades Drama			
(The Fearsome Pirate Frank)			
Emily Bernstein	Marisa Campbell	Shweta Chopra	Ann Davies
Jeanne Dechiaro	Courtney Dunkle	Laura Epelbaum	Marianna Epright
Bill Gallagher	Elisa Gay	Amaya Green	Shaheen Hamid
Lisa Lukens	Shilpa Menezes	Lisa Munroe	Barb Pettit
Cathy Rains	Esther Schlessinger-Mita	Mindy Sorber	Julie Steege
Mary Kate Stein	Amy Susanin	Heidi Taylor	David Vallin
Stacy Warkentine			
Jr. Model UN Field Trip			
Gary Bolis	Rose Hu	Mary Ruth Thompson	
CONESTOGA HIGH SCHOOL			
PSAT Mailing			
Jeanne Swope	Karen Williams		
Career Days			
Emma Allen	Amy Brown	Tracy Castelli	Sarah Culbert
Carol Diehl	Keith Hollander	Catherine Kiser	Lisa McDugall
Lisa McGill	Dawn Morgan	Stacey Pellegrini	Kristin Prachar
Elisa Rodgers	Jennifer Schaefer	Jennifer Showers	Kate Stone
Alice Veitz			
Progress Reports			
Trish Connell	Ling Ling Mei	Jean Purinton	Jeanne Swope
AP Test Registrations			
Geraldine O'Leary	Jean Purinton	Jennifer Roessler	Terry Taicher
Naviance Mailing			
Jeanette Alwine	Jennifer Roessler	Tammy Small	
Achievement Center			
Barbara Bashe	Sandi Endres	Bernadette Gallen	Charu Gandhi
Monica J. McCarthy	Mike McFadden	Lisa McGill	Sean Moir

Sandie Nicholson	Geraldine O’Leary	Merraine Rein	Nancy Roth
Elisabeth Sajed			
Attendance Office			
Tracy Castelli	Aimee Del Cielo	Heidi Lou Mallott	Lisa Mc Gill
Marina Polychronopoulos	Jill Semmer	Cindy Sillhart	
Drivers			
Carolyn Edgarton	Kate Ferris	Margaret Mac Kenzie	Evans Pancoast
Nancy Roth	Karen Williams		
Main Office			
Amy Buck	Trish Connell	June Di Dario	Judy Dunn
Karen Friedman	Susan Huck	Susie Klein	Jane Martin
Dawn Morgan	Cindy Sillhart		
Student Services			
Barbara Bashe	Charu Gandhi	Margaret Mac Kenzie	Ling Ling Mei
Carol Overend	Jean Purinton	Sarah Regan	Jennifer Roessler
Linda Spickler	Jeanne Swope	Karen Williams	

Consent VIII, C, 2: Contracted Services

VIA: Jeanne Pocalyko, Director of Personnel

Action Under Consideration: That the Board of School Directors approves the following vendor to provide services during the 2015-2016 school year:

<u>Contractor</u>	<u>Description of Work</u>	<u>Rates</u>
Mazzoni Center	To provide comprehensive health and wellness services	\$400 per hour - workshop

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:

- Williamsburg Trip for one or more student(s) donated by Michael and Susan Drennan to the Tredyffrin/Easttown Middle School valued at \$360
- 2 -10 iPad packs/bundles and 20 Snugg iPad cases donated by the Beaumont Elementary School Home & School Association to the Beaumont Elementary School valued at \$7,679.80
- 1 Macbook Pro with Apple Care donated by the Beaumont Elementary School Home & School Association to the Beaumont Elementary School valued at \$1182

Thank you notes will be sent to the above by the Secretary to the Board.

Consent VIII, E, 2: Change Order

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

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

Additions & Interior Renovations at New Eagle Elementary School

GC-9 L.J. Paoella Construction, Inc.	\$ 24,643.03
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The Facilities Committee met on Thursday, March 17, 2016 and reviewed the above change order and recommends same to the full Board for approval.

Consent VIII, E, 3: Successful Bids

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

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

Capital Fund 2016-2017:

Renovations, Replacements & Upgrades at Tredyffrin/Easttown Middle School

General Construction Contract	-- L.J. Paoella Construction, Inc.
Mechanical Construction Contract	-- Myco Mechanical, Inc.
Electric Construction Contract	-- Philips Brothers Electrical Contractors, Inc.

Renovations, Replacements & Upgrades at New Eagle and Valley Forge Elementary Schools

General Construction Contract	-- Columbus Construction, LLC
Mechanical Construction Contract	-- Rogers Mechanical Company
Electrical Construction Contract	-- Philips Brothers Electrical Contractors, Inc.
Plumbing Construction Contract	-- Five Star, Inc.

VCT Floor Reconditioning & Replacement at Conestoga High School

General Construction Contract	-- Continental Flooring Company
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General Fund Bids 2016-2017*

Art Boards and Paper	-- Blick Art Materials, LLC
	-- Kurtz Bros.
	-- School Specialty, Inc.
	-- Triarco Arts & Crafts, LLC
	-- W.B. Mason Co., Inc.

Art Clay and Sculpture	<ul style="list-style-type: none"> -- Blick Art Materials, LLC -- Kurtz Bros. -- School Specialty, Inc. -- The Ceramic Shop -- Triarco Arts & Crafts, LLC -- W.B. Mason Co., Inc.
Art Crafts and Miscellaneous Supplies	<ul style="list-style-type: none"> -- Blick Art Materials, LLC -- Kurtz Bros. -- Lakeshore Learning Materials -- Metco Supply, Inc. -- Pyramid School Products, Inc. -- S & S Worldwide, Inc. -- School Specialty, Inc. -- Standard Stationery Supply Co. -- Triarco Arts & Crafts, LLC -- W.B. Mason Co., Inc.
Art Drawing Supplies	<ul style="list-style-type: none"> -- Kurtz Bros. -- National Art & School Supplies -- Pyramid School Products, Inc. -- School Specialty, Inc. -- Standard Stationery Supply Co. -- Triarco Arts & Crafts, LLC -- W.B. Mason Co., Inc.
Art Paints and Brushes	<ul style="list-style-type: none"> -- Blick Art Materials, LLC -- Kurtz Bros. -- Pyramid School Products, Inc. -- School Specialty, Inc. -- W.B. Mason Co., Inc.
General School Supplies	<ul style="list-style-type: none"> -- Kurtz Bros. -- Office Basics, Inc. -- Pyramid School Products, Inc. -- Quill Corporation -- School Specialty, Inc. -- Standard Stationery Supply Co. -- W.B. Mason Co., Inc.
Physical Education Supplies & Equipment	<ul style="list-style-type: none"> -- Gopher Sport -- Metuchen Center, Inc. -- Sports Supply Group, Inc. <li style="padding-left: 20px;">d/b/a Passon's Sports -- Pyramid School Products -- S & S Worldwide, Inc.
<p>made in accordance with the analysis prepared by the District and made part of this agenda.</p> <p>* These awards are contingent upon the approved budget for the 2016-2017 Fiscal Year.</p>	
<p>The Facilities meeting met on Thursday, March 17, 2016 and reviewed the above bids and recommends to the full Board for approval.</p>	

Renovations, Replacements and Upgrades at Tredyffrin Easttown Middle School
GENERAL CONSTRUCTION CONTRACT
BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: 3/28/2016
 DATE OF BID OPENING: 3/9/2016
 REVIEWED BY: Daley + Jalboot Architects, Wisler Pearlstine, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE								TOTAL BASE BID PLUS ALTERNATES 1,2,3,4,5,6,8 & 9
		ADD ALT #1 CAFETERIA VCT	ADD ALT #2 LIBRARY CARPET	ADD ALT #3 MOTORIZED OVERHEAD DOOR	ADD ALT #4 WATER HEATERS	ADD ALT #5 REPLACE RTU-5	ADD ALT #6 REPLACE CU-2 & CU-3	ADD ALT #8 MASONRY REPAIRS	ADD ALT #9 LAND- SCAPING	
1. L. J. Paoella Construction, Inc.	\$144,469.00	\$17,000.00	\$32,322.00	\$4,920.00	\$3,300.00	\$2,700.00	\$5,565.00	\$50,400.00	\$4,700.00	\$265,376.00
2. Donald E. Reisinger, Inc.	\$204,000.00	\$21,000.00	\$31,800.00	\$4,500.00	\$10,800.00	\$2,500.00	\$12,400.00	\$46,300.00	\$8,500.00	\$341,800.00
3. SMJ Contracting, Inc.	\$207,000.00	\$29,500.00	\$34,600.00	\$6,600.00	\$12,500.00	\$8,800.00	\$11,100.00	\$30,300.00	\$6,000.00	\$346,400.00
4. Columbus Construction, LLC	\$197,511.00	\$34,925.00	\$43,189.00	\$5,433.00	\$3,722.00	\$1,128.00	\$1,128.00	\$118,450.00	NO BID	\$405,486.00
5. Boyle Construction, Inc.	\$377,700.00	\$27,000.00	\$70,700.00	\$5,700.00	\$26,700.00	\$8,000.00	\$16,000.00	\$137,700.00	\$19,700.00	\$689,200.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. L. J. Paoella Construction, Inc.	\$144,469.00	\$17,000.00	\$32,322.00	\$4,920.00	\$3,300.00	\$2,700.00	\$5,565.00	\$50,400.00	\$4,700.00	\$265,376.00
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Renovations, Replacements and Upgrades at Tredyffrin Easttown Middle School
MECHANICAL CONSTRUCTION CONTRACT
BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: 3/28/2016

DATE OF BID OPENING: 3/9/2016

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

PART I: BIDS RECEIVED

		ALTERNATE					
		ADD ALT #4	ADD ALT #5	ADD ALT #6	ADD ALT #7	TOTAL BASE	
		WATER	REPLACE	REPLACE	ISOLATION	BID PLUS	
		HEATERS	RTU-5	CU-2 &	VALVES	ALTERNATES	
		TOTAL		CU-3		4,5,6 & 7	
		BASE BID					
1.	Myco Mechanical, Inc.	\$709,000.00	\$70,000.00	\$62,600.00	\$78,700.00	\$13,500.00	\$933,800.00
2.	Five Star, Inc.	\$775,000.00	\$62,900.00	\$59,900.00	\$89,800.00	\$16,600.00	\$1,004,200.00
3.	Allstates Mechanical, LTD	\$770,000.00	\$67,000.00	\$65,000.00	\$87,000.00	\$44,000.00	\$1,033,000.00
4.	E. J. Meloney, Inc.	\$786,000.00	\$84,690.00	\$62,690.00	\$91,120.00	\$18,690.00	\$1,043,190.00
5.	Worth & Company, Inc.	\$864,000.00	\$85,000.00	\$62,000.00	\$107,000.00	\$14,000.00	\$1,132,000.00
6.	Tri-County Mechanical, Inc.	\$940,000.00	\$83,900.00	\$70,000.00	\$92,000.00	\$28,000.00	\$1,213,900.00
7.	GEM Mechancial Services, Inc.	\$1,062,000.00	\$90,000.00	\$67,500.00	\$130,000.00	\$18,500.00	\$1,368,000.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1.	Myco Mechanical, Inc.	\$709,000.00	\$70,000.00	\$62,600.00	\$78,700.00	\$13,500.00	\$933,800.00
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Renovations, Replacements and Upgrades at Tredyffrin Easttown Middle School
MECHANICAL CONSTRUCTION CONTRACT (UNIT PRICES)
BID ANALYSIS 2016-2017

PART I: BIDS RECEIVED

	UNIT PRICES IF REQUIRED				
	<u>¾" TYPE L PIPE PER 200 LN FT</u>	<u>1¼" TYPE L PIPE PER 200 LN FT</u>	<u>2" TYPE L PIPE PER 100 LN FT</u>	<u>2½" TYPE L PIPE PER 100 LN FT</u>	<u>4" TYPE L PIPE PER 100 LN FT</u>
1. Myco Mechanical, Inc.	\$3,600.00	\$4,180.00	\$2,500.00	\$2,375.00	\$3,250.00
2. Five Star, Inc.	\$3,200.00	\$5,000.00	\$4,100.00	\$5,800.00	\$22,500.00
3. Allstates Mechanical, LTD	\$15,000.00	\$15,000.00	\$7,800.00	\$15,800.00	\$17,200.00
4. E. J. Meloney, Inc.	\$9,000.00	\$9,400.00	\$5,000.00	\$5,500.00	\$8,000.00
5. Worth & Company, Inc.	\$4,000.00	\$4,800.00	\$3,000.00	\$3,900.00	\$6,500.00
6. Tri-County Mechanical, Inc.	\$4,850.00	\$5,230.00	\$2,750.00	\$3,529.00	\$5,434.00
7. GEM Mechancial Services, Inc.	\$3,680.00	\$5,428.00	\$4,407.44	\$6,541.25	\$12,154.76

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Myco Mechanical, Inc.	\$3,600.00	\$4,180.00	\$2,500.00	\$2,375.00	\$3,250.00
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Renovations, Replacements and Upgrades at Tredyffrin Easttown Middle School

ELECTRICAL CONSTRUCTION CONTRACT

BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: 3/28/2016

DATE OF BID OPENING: 3/9/2016

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

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE				TOTAL BASE BID PLUS ALTERNATES 3,4,5 & 6
		ADD ALT #3 MOTORIZED OVERHEAD DOOR	ADD ALT #4 WATER HEATERS	ADD ALT #5 REPAIR RTU-5	ADD ALT #6 REPLACE CU-2 & CU-3	
1. Philips Brothers Electrical Contractors, Inc.	\$365,200.00	\$1,200.00	\$1,400.00	\$4,000.00	\$3,700.00	\$375,500.00
2. G.A.Vietri, Inc.	\$465,000.00	\$1,080.00	\$2,361.00	\$5,357.00	\$5,453.00	\$479,251.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Philips Brothers Electrical Contractors, Inc.	\$365,200.00	\$1,200.00	\$1,400.00	\$4,000.00	\$3,700.00	\$375,500.00
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Renovations, Replacements and Upgrades at New Eagle and Valley Forge Elementary Schools
GENERAL CONSTRUCTION CONTRACT
BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: 3/28/2016

DATE OF BID OPENING: 3/9/2016

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

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE								TOTAL BASE BID PLUS ALTERNATES 1,3,4,5,6,7,8 & 9
		ADD ALT #1 NEES	ADD ALT #3 NEES	ADD ALT #4 NEES	ADD ALT #5 NEES	ADD ALT #6 NEES	ADD ALT #7 VFES	ADD ALT #8 NEES	ADD ALT #9 VFES	
		SPECIALTY COATING	KITCHEN SHELVING	STAINLESS TABLES	SITE WALL UPGRADE	GARAGE APRON	LOFT DOOR PLATFORM	WATER HEATER	REPLACE MAU	
1. Columbus Construction, LLC	\$193,734.00	\$1,884.00	\$998.00	\$12,947.00	\$19,772.00	\$4,269.00	\$7,264.00	\$726.00	\$1,815.00	\$243,409.00
2. L. J. Paoella Construction, Inc.	\$218,000.00	\$12,173.00	\$1,500.00	\$12,988.00	\$15,920.00	\$6,000.00	\$9,925.00	\$1,500.00	\$3,055.00	\$281,061.00
3. Donald E. Reisinger, Inc.	\$244,000.00	\$1,300.00	\$2,900.00	\$17,200.00	\$25,200.00	\$7,100.00	\$10,900.00	\$1,000.00	\$13,900.00	\$323,500.00
4. Boyle Construction, Inc.	\$247,700.00	\$11,700.00	\$2,500.00	\$15,700.00	\$18,500.00	\$5,500.00	\$9,500.00	\$2,500.00	\$12,700.00	\$326,300.00
5. Purcell Construction Company	\$234,900.00	\$6,300.00	\$88,300.00	\$12,500.00	\$13,700.00	\$3,600.00	\$8,100.00	\$2,600.00	\$6,900.00	\$376,900.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Columbus Construction, LLC	\$193,734.00	\$1,884.00	\$998.00	\$12,947.00	\$19,772.00	\$4,269.00	\$7,264.00	\$726.00	\$1,815.00	\$243,409.00
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Renovations, Replacements and Upgrades at New Eagle and Valley Forge Elementary Schools

MECHANICAL CONSTRUCTION CONTRACT

BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: 3/28/2016

DATE OF BID OPENING: 3/9/2016

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

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE		TOTAL BASE BID PLUS ALTERNATES #4, #8 & #9
		ADD ALT #8 NEES WATER HEATER	ADD ALT #9 VFES REPLACE MAU	
1. Rogers Mechanical Company	\$69,900.00	\$6,900.00	\$40,200.00	\$117,000.00
2. Five Star, Inc.	\$83,500.00	\$4,800.00	\$38,000.00	\$126,300.00
3. Myco Mechanical, Inc.	\$88,000.00	\$4,300.00	\$41,000.00	\$133,300.00
4. GEM Mechanical Services, Inc.	\$88,000.00	\$12,000.00	\$42,000.00	\$142,000.00
5. E. J. Meloney, Inc.	\$104,500.00	\$16,500.00	\$54,000.00	\$175,000.00
6. Cook's Service Co., Inc.	\$127,200.00	\$5,890.00	\$46,390.00	\$179,480.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Rogers Mechanical Company	\$69,900.00	\$6,900.00	\$40,200.00	\$117,000.00
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Renovations, Replacements and Upgrades at New Eagle and Valley Forge Elementary Schools
ELECTRICAL CONSTRUCTION CONTRACT
BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: 3/28/2016

DATE OF BID OPENING: 3/9/2016

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

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE		TOTAL BASE BID PLUS ALTERNATES #8 & #9
		ADD ALT #8 NEES WATER HEATER	ADD ALT #9 VFES REPLACE MAU	
1. Philips Brothers Electrical Contractors, Inc.	\$118,700.00	\$1,000.00	\$1,400.00	\$121,100.00
2. Greg A. Vietri, Inc.	\$121,699.00	\$1,056.00	\$2,850.00	\$125,605.00
3. AJM Electric, Inc.	\$128,800.00	\$1,700.00	\$2,300.00	\$132,800.00
4. A. N. Lynch Co., Inc.	\$153,000.00	\$800.00	\$2,100.00	\$155,900.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Philips Brothers Electrical Contractors, Inc.	\$118,700.00	\$1,000.00	\$1,400.00	\$121,100.00
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Renovations, Replacements and Upgrades at New Eagle and Valley Forge Elementary Schools
PLUMBING CONSTRUCTION CONTRACT
BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: 3/28/2016
 DATE OF BID OPENING: 3/9/2016
 REVIEWED BY: Daley + Jalboot Architects, Wisler Pearlstine, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

	TOTAL BASE BID	ALTERNATE			TOTAL BASE BID PLUS ALTERNATES #4, #8 & #9
		ADD ALT #4 NEES STAINLESS TABLES	ADD ALT #8 NEES WATER HEATER	ADD ALT #9 VFES REPLACE MAU	
1. Five Star, Inc.	\$92,000.00	\$2,500.00	\$18,000.00	\$1,200.00	\$113,700.00
2. Rogers Mechanical Company	\$117,900.00	\$1,500.00	\$20,900.00	\$880.00	\$141,180.00
3. Myco Mechanical, Inc.	\$66,600.00	\$10,000.00	\$33,100.00	\$36,300.00	\$146,000.00
4. Vision Mechancial, Inc.	\$127,830.00	\$1,000.00	\$22,535.00	\$5,880.00	\$157,245.00
5. FMA Contracting & Mechanical Construction, Inc.	\$138,717.00	\$1,500.00	\$19,210.00	\$34,177.00	\$193,604.00
6. Cook's Service Co., Inc.	\$88,600.00	\$1,522.00	\$4,730.00	NO BID	\$94,852.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Five Star, Inc.	\$92,000.00	\$2,500.00	\$18,000.00	\$1,200.00	\$113,700.00
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VCT Floor Reconditioning and Replacement at Conestoga High School

GENERAL CONSTRUCTION CONTRACT

BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: 3/28/2016
DATE OF BID OPENING: 3/9/2016
REVIEWED BY: Daley + Jalboot Architects, Wisler Pearlstine, Maintenance and Purchasing Departments

PART I: BIDS RECEIVED

	TOTAL BASE BID	UNIT PRICES IF REQUIRED	
		REFINISHING (5 COATS PER 200 SQUARE FEET)	REPLACEMENT OF VCT PER 200 SQUARE FEET
1. Continental Flooring Company	\$133,830.00	\$215.00	\$800.00
2. Southampton Window Cleaning & Janitorial Service, Inc.	\$134,750.00	\$975.00	\$1,475.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Continental Flooring Company	\$133,830.00	\$215.00	\$800.00
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ART BOARDS AND PAPER

BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: March 28, 2016
DATE OF BID OPENING: January 13, 2016
NUMBER OF INVITATIONS: 18
REVIEWED BY: F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. Blick Art Materials, LLC
2. Kurtz Bros.
3. S & S Worldwide, Inc.
4. School Specialty, Inc.
5. Triarco Arts & Crafts, LLC
6. W. B. Mason Co., Inc.

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. Blick Art Materials, LLC	12	\$2,119.78
2. Kurtz Bros.	49	\$2,444.95
3. School Specialty, Inc.	50	\$5,182.45
4. Triarco Arts & Crafts, LLC	5	\$191.05
5. W. B. Mason Co., Inc.	26	\$1,509.48
	<u>142</u>	<u>\$11,447.71</u>

ART CLAYS AND SCULPTURE

BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: March 28, 2016
DATE OF BID OPENING: January 13, 2016
NUMBER OF INVITATIONS: 20
REVIEWED BY: F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. Blick Art Materials, LLC
2. Kurtz Bros.
3. School Specialty, Inc.
4. The Ceramic Shop
5. Triarco Arts & Crafts, LLC
6. W. B. Mason Co., Inc.

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. Blick Art Materials, LLC	5	\$275.09
2. Kurtz Bros.	2	\$99.13
3. School Specialty, Inc.	7	\$379.13
4. The Ceramic Shop	24	\$12,550.56
5. Triarco Arts & Crafts, LLC	2	\$76.96
6. W. B. Mason Co., Inc.	63	\$7,040.84
	<u>103</u>	<u>\$20,421.71</u>

ART CRAFTS AND MISCELLANEOUS SUPPLIES

BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: March 28, 2016
 DATE OF BID OPENING: January 13, 2016
 NUMBER OF INVITATIONS: 24
 REVIEWED BY: F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. Blick Art Materials, LLC
2. Early Childhood, LLC d/b/a Discount School Supply
3. Kurtz Bros.
4. Lakeshore Learning Materials
5. Metco Supply, Inc.
6. National Art & School Supplies
7. Pyramid School Products, Inc.
8. S&S Worldwide, Inc.
9. School Specialty, Inc.
10. Standard Stationery Supply Co.
11. Triarco Arts & Crafts, LLC
12. W. B. Mason Co., Inc.

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. Blick Art Materials, LLC	10	\$86.17
2. Kurtz Bros.	10	281.98
3. Lakeshore Learning Materials	8	476.09
4. Metco Supply, Inc.	9	315.90
5. Pyramid School Products, Inc.	21	1,278.90
6. S&S Worldwide, Inc.	12	58.88
7. School Specialty, Inc.	34	1,251.06
8. Standard Stationery Supply Co.	23	348.60
9. Triarco Arts & Crafts, LLC	6	198.88
10. W. B. Mason Co., Inc.	21	1,850.08
	154	\$6,146.54

ART DRAWING SUPPLIES

BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: March 28, 2016
DATE OF BID OPENING: January 13, 2016
NUMBER OF INVITATIONS: 20
REVIEWED BY: F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. Blick Art Materials, LLC
2. Kurtz Bros.
3. Metco Supply, Inc.
4. National Art & School Supplies
5. Pyramid School Products, Inc.
6. S & S Worldwide, Inc.
7. School Specialty, Inc.
8. Standard Stationery Supply Co.
9. Triarco Arts & Crafts, LLC
10. W. B. Mason Co., Inc.

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. Kurtz Bros.	6	123.42
2. National Art & School Supplies	7	922.75
3. Pyramid School Products, Inc.	23	2,028.82
4. School Specialty, Inc.	22	998.54
5. Standard Stationery Supply Co.	2	624.82
6. Triarco Arts & Crafts, LLC	26	\$1,801.33
7. W. B. Mason Co., Inc.	53	5,465.34
	<u>139</u>	<u>11,965.02</u>

ART PAINTS AND BRUSHES

BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: March 28, 2016
DATE OF BID OPENING: January 13, 2016
NUMBER OF INVITATIONS: 20
REVIEWED BY: F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. Blick Art Materials, LLC
2. Early Childhood, LLC d/b/a Discount School Supply
3. Kurtz Bros.
4. Metco Supply, Inc.
5. National Art & School Supplies
6. Pyramid School Products, Inc.
7. School Specialty, Inc.
8. Standard Stationery Supply Co.
9. Triarco Arts & Crafts, LLC
10. W. B. Mason Co., Inc.

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. Blick Art Materials, LLC	46	\$4,129.58
2. Kurtz Bros.	5	363.34
3. Pyramid School Products, Inc.	16	1,154.16
4. School Specialty, Inc.	12	630.19
5. W. B. Mason Co., Inc.	49	1,258.98
	<u>128</u>	<u>\$7,536.25</u>

GENERAL SCHOOL SUPPLIES

BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: March 28, 2016
DATE OF BID OPENING: January 13, 2016
NUMBER OF INVITATIONS: 22
REVIEWED BY: F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. Early Childhood, LLC d/b/a Discount School Supply
2. Kurtz Bros.
3. Metco Supply, Inc.
4. National Art & School Supplies
5. Office Basics, Inc.
6. Pyramid School Products, Inc.
7. Quill Corporation
8. S & S Worldwide, Inc.
9. School Specialty, Inc.
10. Standard Stationery Supply Co.
11. W. B. Mason Co., Inc.

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. Kurtz Bros.	37	\$2,372.14
2. Office Basics, Inc.	6	520.15
3. Pyramid School Products, Inc.	9	323.20
4. Quill Corporation	5	344.44
5. School Specialty, Inc.	56	\$2,742.91
6. Standard Stationery Supply Co.	18	671.08
7. W. B. Mason Co., Inc.	<u>36</u>	<u>1,200.33</u>
	167	\$8,174.25

PHYSICAL EDUCATION SUPPLIES & EQUIPMENT

BID ANALYSIS 2016-2017

DATE OF BOARD MEETING: March 28, 2016
DATE OF BID OPENING: January 12, 2016
NUMBER OF INVITATIONS: 24
REVIEWED BY: M.K. Rhude-Faust, K. Ryan, E. Himes, M. Semar, M. McConaghy,
N. Lohmeyer, K. Pechin, J. Bradley, A. Johnson and F. Gordon

PART I. BIDS RECEIVED

VENDOR

1. Gopher Sport
2. Longstreth Sporting Goods, LLC
3. Metuchen Center, Inc.
4. Sports Supply Group, Inc. d/b/a Passon's Spri
5. Pyramid School Products
6. S & S Worldwide, Inc.

PART II. RECOMMENDED AWARDS TO THE LOWEST BIDDER MEETING SPECIFICATIONS

<u>VENDOR</u>	<u>NO. OF ITEMS</u>	<u>AMOUNT</u>
1. Gopher Sport	5	\$1,555.02
2. Metuchen Center, Inc.	2	\$110.58
3. Sports Supply Group, Inc. d/b/a Passon's Sports	63	\$4,338.39
4. Pyramid School Products	15	\$1,559.26
5. S & S Worldwide, Inc.	24	\$2,885.50
	<u>109</u>	<u>\$10,448.75</u>

Consent VIII, E, 4: Disaster Relief and Emergency Assistance Act

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

Action Under Consideration: That the Board of School Directors authorize Arthur J. McDonnell, Business Manager/Board Secretary to execute for and on behalf of the Tredyffrin/Easttown School District, Chester County, a public entity established under the laws of the Commonwealth of Pennsylvania, all required forms and documents for the purpose of obtaining financial assistance under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (public law 93-288 as amended by public law 100-707).

The DAP-02 is the form that applicants use to designate their Applicants Agent, who will be the applicant's spokesperson and have signature authority during the declaration process to receive reimbursement of funds expended during the snow emergency in January.

Consent VIII, F, 1: Educational Services Agreements

VIA: Andrea Chipego, 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 to reimburse the family for Extended School Year services unilaterally provided by the family from June 19, 2016 through September 1, 2016 in an amount not to exceed \$3,220.

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

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with special needs to attend a non-traditional placement. This agreement covers reimbursement for tuition beginning March 1, 2016 through the remainder of the 2015-2016 school year and the 2016-2017 school year, including Extended School Year, at a total cost not to exceed \$51,467.

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

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with special needs to reimburse the family for Extended School Year services unilaterally provided by the family from June 19, 2016 through September 1, 2016 in an amount not to exceed \$8,300.

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

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with special needs to attend a non-traditional placement. This agreement covers reimbursement for tuition for the 2015-2016 and 2016-2017 school years, including Extended School Year, at a total cost not to exceed \$58,125.

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

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

VIA: Andrea Chipego, 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 a District student. This contract covers Extended School Year from July 5, 2016 through August 2, 2016 at a total cost of \$3,983.

This student with special needs requires mandated Extended School Year services, which is a continuation of the programs provided during the school year at the approved private school.

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

VIA: Mark Cataldi, Director of Assessment and Accountability

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

- Revised Policy 7080: Naming of Buildings and Improvements on District Property

The policy was approved by the Board on a first reading basis at the February 22, 2016 meeting. It is now presented for adoption. New wording is underlined. Deleted wording is indicated by strikethrough.

Naming of Buildings and Improvements on District Property ~~Facilities~~

Buildings and Improvements on District Property ~~Schools and sites~~ shall be given names which are indicative of the area in which they are located and not named after individuals or groups.

~~While the Board discourages the naming of any permanent structures or physical facilities for individuals, it encourages recognition of significant contributions in the form of memorial plantings, equipment, books, or furnishings with an appropriately placed plaque or plate.~~

IX, Other Actions Under Consideration

Agenda IX, A, 1: Revised Policy 7100: Gifts and Bequests to the District

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves revised Policy 7100: Gifts and Bequests to the District on a first reading basis, as ready for adoption at the next regular meeting.

The Policy Committee made further revisions after an initial first reading was completed by the Board on February 22, 2016. The Policy Committee recommends first reading approval by the full Board based upon the most revisions. New wording is underlined. Deleted wording is indicated by strikethrough.

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

Gifts and Bequests to the District

The Board of School Directors graciously accepts and appreciates gifts and bequests to the District. However, the Board reserves the right to specify the conditions governing the donation and acceptance of gifts.

Gifts may not be made directly to the District, a District school, District students or Student Organizations without the approval of the applicable building principal or other designee of the Superintendent. The Superintendent, principal or other designee may place restrictions on or refuse acceptance of a gift not made in furtherance of the goals of the District and conditions of this Policy or if a gift would create an inappropriate or illegal inequity between or among District schools, students or Student Organizations.

Gifts should be reported to the Board of School Directors for appropriate recognition. Gifts shall be accepted in the name of the Tredyffrin/Easttown School District and shall become the property of the District to be utilized in the best interest of the students, schools and community District. Any installation costs necessarily incurred by the District to install a gift or to make alterations to its facilities required as part of the gift shall be under the authority of the District with the donor bearing the installation costs at the discretion of the School Board.

With the consent of the donor, the purpose of a monetary gift designated for a specific future use or project may be changed by the Board if the original designation no longer benefits the school the District nor is in the best interests of the District. If the donor does not approve of the change in designation, any remaining portion of the the amount of the principal will gift will be returned and the donor shall be solely responsible for ensuring that any tax obligations with respect to this amount are satisfied. Any conditions regarding designations of gifts must be set forth in a writing agreed to by the Board.

The District does not accept gifts conditioned upon naming any permanent structures or physical facilities for individuals. Furthermore, the District will not accept memorials paying tribute to deceased community members, including memorials in the form of monetary funds designated to a particular school activity or department, purchase of books, media supplies or equipment, memorial scholarships, or engraved plates. However, the Board typically will acknowledge monetary contributions to the general fund with a statement of recognition identifying the donor or person in whose name the donation was made at the public Board meeting at which the gift is accepted.

Except, as expressly stated above, any gift or bequest given to the District will carry with it no expectation by the contributor of favor in return.

Adopted: December 7, 1987
 Revised: January 24, 1994
 Revised: May 24, 2004
 Revised: October 26, 2009
 First Reading: March 28, 2016

XI. Information

Agenda XI, B: Schedule of Board Business Meetings for the 2016-2017 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 2016-2017 school year. All meetings are held in the Conestoga High School Cafeteria at 7:30 p.m. unless otherwise noted.

Board Business Meeting Schedule 2016-2017 School Year

Monday, August 22, 2016
Monday, September 26, 2016
Monday, October 24, 2016
Monday, November 14, 2016
Monday, December 5, 2016
Special Meeting, Tuesday, January 3, 2017
Monday, January 23, 2017
Monday, February 27, 2017
Budget Workshop I, Monday, March 13, 2017
Monday, March 27, 2017
Budget Workshop II, Monday, April 17, 2017
Monday, April 24, 2017
Monday, May 22, 2017
Special Meeting, 5:30 PM, Wednesday, May 31, 2017 at TEAO
Monday, June 12, 2017