

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

**Richard Gusick, Superintendent of Schools
Tredyffrin/Easttown School District
Tredyffrin/Easttown Administration Offices
940 West Valley Road, Suite 1700
Wayne, PA 19087
Room 200**

District Web Site: www.tesd.net

**March 23, 2020
Regular Board Meeting
7:30 P.M.**

AGENDA**PAGE NUMBER**

- I. Call to Order and Salute to the Flag**
- II. Suspension of Policy 9314**
In order to comply with guidance from the Governor regarding public meetings, the Board suspends Policy 9314 to the extent that it limits the number of Board members who can participate remotely in a regular scheduled Board meeting. This suspension will allow all members of the Board to participate remotely in this meeting.
- III. Report from Student Representatives - None**
- IV. Report from Professional Staff - None**
- V. Students, Staff and Program Highlights - None**
- VI. Comments and/or Questions from Community Members**
This public comment period for action items will be reserved on tonight's agenda for residents and taxpayers.
- VII. Correspondence**
See Supplementary Correspondence List attached.
- VIII. Priority Discussion /Action**
None.

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

IX. Committee and Ambassador Reports

A. Ad Hoc Public Information – Tina Whitlow

B. Finance – Dr. Roberta Hotinski

The next meeting will be held at 7:00 p.m. on April 13, 2020, at Conestoga High School.

C. Facilities – Todd Kantorczyk

The next meeting will be held at 7:00 p.m. on April 14, 2020, in the TEAO.

D. Diversity – Sue Tiede

The next meeting will be held at 7:00 p.m. on May 6, 2020, in the TEAO.

E. Policy – Kyle Boyer

The next meeting will be held at 7:00 p.m. on April 1, 2020, in the TEAO.

F. Intermediate Unit/Technical School – Stacy Stone

G. Education– Tina Whitlow

The next meeting will be held at 7:00 p.m. on April 16, 2020, in the TEAO.

H. Ad Hoc Legislative – Dr. Roberta Hotinski

X. 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 24, 2020 Regular Board Meeting.....6
 B. Receive Financial Reports21

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

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

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

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$14,726,497.45 for the month of February.

- C. Personnel
1. Routine Personnel Actions66
 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.
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 3. Year 2020 District Extended School Year Program Staff70
- D. Curriculum and Instruction
- None.

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6. Agreement with PFM Financial Advisors LLC.....	99
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F. Staff and Students	
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G. Transportation	
None.	
H. School Board	
1. Policy Recommended for Second Reading	114
The Board will take action on adoption of the following policy as recommended by the Policy Committee.	
• Revised Suspended Policy 6151: Staffing the Educational Program (Class Size)	
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The following policy will be considered on a first reading basis as ready for adoption at the next regular Board meeting.	
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2. Board Action	
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1. Board Questions and Deliberation	
2. Board Action	
F. Agreement to Purchase Property	132
1. Board Questions and Deliberation	
2. Board Action	

XII. Comments or Questions from Community Members

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

XIII. 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.

None.

Future School Board Meetings are scheduled for:

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

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

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

Monday, June 8, 2020, Regular Board Meeting – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

B. Schedule of Board Meetings for the 2020-2021 School Year.....152

XIV. General Announcements**XV. Adjournment**

Supplementary Correspondence List
Correspondence Distributed to School Board Members
March 2020

- Kate Mayer re: Prior Board Correspondence – February 21, 2020
- Kim Doan, Ph.D. re Threat Assessment Protocols – February 23, 2020
- Jennifer Kampes re: Threat Assessment Protocols – February 24, 2020
- Maggie Neary re: February School Board Meeting – February 24, 2020
- Jaclyn Gallbally, Ph.D. re: Reading Curriculum – February 24, 2020
- Kathy Polites re: Finance Committee and Budget Workshop I Meetings – February 26, 2020 and February 27, 2020
- Lynn and Bob Orr re: Individual Student Concern – February 27, 2020 and March 2, 2020
- Mark Gaines re: Policy and Regulation 5401 – February 27, 2020, March 2, 2020 and March 5, 2020
- Sabrina Payonk re: Transportation/Quiet Bus – February 28, 2020
- Heather Guerin re: Policy and Regulation 5401 – March 1, 2020
- Yuhong Tian re: COVID-19 – March 9, 2020 and March 11, 2020
- Jennifer Zhang (parent petition) re: COVID-19 – March 10, 2020
- Yi Li re: COVID-19 – March 11, 2020
- Katrina Hottenstien re: COVID-19 – March 11, 2020
- Nikki Blagden re: COVID-19 – March 11, 2020
- Samantha Ballard re: COVID-19 – March 11, 2020
- Deana Wang re: COVID-19 – March 11, 2020
- Doug Anestad re: March 11, 2020 – March 11, 2020
- Liz Mercogliano, RN, Esq. re: COVID-19 – March 11, 2020
- Karen Huang re: COVID-19 – March 11, 2020
- Tim Byrne re: COVID-19 – March 12, 2020
- Deana Wang re: COVID-19 – March 12, 2020
- Kristen McCann re: COVID-19 – March 13, 2020
- Keith Knauss re: Budget – March 15, 2020
- Nancy Coradi re: eLearning – March 18, 2020

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

**March 23, 2020
Regular Board Meeting
7:30 P.M.**

AGENDA MATERIALS

X, Consent Agenda

VIA: Richard Gusick, Superintendent of Schools

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

- A. Minutes of the February 24, 2020 Regular Board Meeting
- B. Receive Financial Reports
- C1. Routine Personnel Actions
- C2. Athletic Position Recommendations for the 2019-2020 School Year
- C3. Year 2020 District Extended School Year Program Staff
- E1. Successful Bids
- E2. Agreement with Optiv Security Inc.
- E3. Fee Proposal with Heckendorn Shiles Architects Ltd.
- E4. Fee Proposal with Heckendorn Shiles Architects Ltd.
- E5. Local Auditors Services
- E6. Agreement with PFM Financial Advisors LLC
- E7. Agreement with Masterpiece Multimedia
- F1. Addendum with Acadience Learning, Inc.
- H1. Policy Recommended for Second Reading

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

Consent X, A: Minutes of the February 24, 2020 Regular Board Meeting

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

Action Under Consideration: That the Board of School Directors approves the minutes of the February 24, 2020 Regular Board Meeting (see attachment):

The Tredyffrin/Easttown Board of School Directors met in regular session at 7:30 pm. on the above date at Conestoga High School, 200 Irish Road, Berwyn, Pa. 19312.

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

Others in attendance:

Dr. Richard Gusick, Superintendent;
Mr. Arthur J. McDonnell, Business Manager/Board Secretary;
Elizabeth Butch, Controller;
Ken Roos, Solicitor;
Jeanne Pocalyko, Director of Human Resources;
Chris Groppe, Director of Individualized Student Services
Dr. Wendy Towle, Director of Curriculum. Instruction. Staff Development. and Planning
Mark Cataldi, Director of Assessment and Accountability
Dr. Oscar Torres, Director of State and Federal Programs/Curriculum Supervisor
Nancy Adams, Curriculum Supervisor
Horace Rooney, Jr., Curriculum Supervisor
Ellen Turk, School Safety Coordinator
Jeanne Braun, Coordinator of Volunteer Services
Dr. Patrick Gately, Principal, New Eagle
Andy Phillips. Principal, T/E Middle
Dr. Amy Meisinger, Principal, Conestoga

Call to Order and Salute to the Flag

Report from Conestoga High School Student Representatives

- Stoga Theater
- Winter and Spring Sports
- Unity Week
- Course Selection
- Blood Drive
- Min-thon

Report from Professional Staff

- None.

Comments/Questions from Community Members

- Doug Anestad commented on Policy 5405
- Kate Murphy commented on quote from McGraw Hill.
- Kate Mayer commented on quote from McGraw Hill
- Lillian Min commented on Policy and Regulation 5401 and threat assessment procedures.

Priority Discussion/Action

None.

Committee and Ambassador Reports

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

Consent Agenda**Minutes of the January 27, 2020 Regular Board Meeting**

The Board of School Directors approved the minutes of the January 27, 2020 Regular Board Meeting.

Receive Financial Reports

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$18,000,000.00 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 \$12,692,908.72 for the month of January.

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

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

Dawn Evans, teacher, Valley Forge Middle, retirement, effective the last teacher day of 2019-2020 school year

Jo Anne Hilly, secretary, TEAO, retirement, effective 6/30/2020

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

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

Bernadette Kearns, teacher, T/E Middle, sabbatical, effective 2/5/2020 to 9/4/2020

Appointments

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

Corneisha Bellardini, change in FTE (.59) general kitchen worker, Valley Forge Middle, effective 1/27/2020

Hannah Blake, teacher, Long Term Substitute Teacher Contract, Hillside Elementary, salary based and prorated on an annual salary of \$52,542, effective 2/3/2020 to 6/30/2020*

Louise Cook, (.38) FTE Health Room Nurse, Conestoga High, at an hourly rate of \$32.46, effective 2/3/2020*

Rashad Dennis, custodian, change in location to Conestoga High, effective 1/28/2020

Diane Hoey, change in FTE (.75) Health Room Nurse, T/E Middle and Beaumont Elementary, effective 1/27/2020

Brian Kelly, custodian, Beaumont Elementary, at an hourly rate of \$15.00, effective 1/28/2020*

Julie Masters, 504/homebound tutor, District, at an hourly rate of \$55.00, effective 2/19/2020

Heather Palmer, 504/homebound/IEP driven tutor, District, at an hourly rate of \$55.00, effective 2/19/2020

William Reilly, Centralized Receiving Supervisor, Maintenance, annual salary of \$56,000, plus 1% prorated bonus June 2020, effective 2/25/2020

Joanne Sell, change in FTE (.75), general kitchen worker, Valley Forge Middle, effective 1/27/2020

Mariana Serna Gallego, (.5) FTE custodian, Maintenance/NOC, at an hourly rate of \$15.00, effective 2/18/2020

Jaclyn Wahlers, (.37) FTE Health Room Nurse, Valley Forge Elementary & New Eagle Elementary, at an hourly rate of \$32.46, effective 2/3/2020*

Mary Ward, teacher, Long Term Substitute Teacher Contract, T/E Middle, salary based and prorated on an annual salary of \$53,772, effective 2/6/2020 to 6/30/2020

Kristen Watson, change in FTE (.94) Health Room Nurse, Hillside Elementary & New Eagle Elementary, effective 1/30/2020

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

Volunteer Report

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

BEAUMONT ELEMENTARY

Beautification

Stephanie Giordano Ashley Force

Chess Club

Lori Beishl

Cafeteria Composting

Sara Vose

Kendo Club

Jrpeng Lan Yaling Lo

Valentine's Day Party

Yoko Ameriks	Kim Anthony	Mary Kay Attanasi	Shannon Astheimer
Gretchen Barnes	Lori Beishl	Amy Benchener	Kelly Bickel
Kristen Binkley	Olga Bokeriya	Jen Bracco	Colleen Brawn
Annie Brooks	Michele Brown	Maria Bruhin	Kristen Calderon
Jean Capurro	Sheila Cerqua	Julie Cervini	Rebecca Christie
Susan Chronister	Eng Chung	Sacha Connor	Jessica DiMartini
Anthony Donahue	Jill Donald	Martyn Donald	Julia Dwyer
Adrienne Epps	Jennie Ferrar	Ashley Force	Bridget Freitag
Jen Gallagher	Carey Gillis	Stephanie Giordano	Erin Giovanni
Derya Gozen	Eilleen Graham	Quyen Haelle	Jassamine Harris
Christa High	Jen Hinderliter	Jill Hough	Auste Joost
Sunaina Kapoor	Amanda Kaune	Kelly Kolmer	Laura Koster
Anni Kumar	Lauren Landers	Lindsay Laudal	Lisa Lawler
Stacey Lendener	Wayne LeSage	Yinglei Li	Andrea Krick
Jennifer Luo	Trish Markell	Leigh Martin	Amanda McClendon
Ginger McGeer	Susan Meyer	Alison Miller	Martha Minga
Erin Monast	Carolyn Moralle	Melissa Morgan	Ashley Myers
Mike Neeb	Patty Neeb	Anna Nicolas	Vanessa Norris
Courtney O'Brien	Mary Ellen O'Donnell	Amy Orcutt	Meredith Orlowski
Halie O'Shea	Supriya Padhi	Kalpesh Pandey	Stephen Payne
Kelley Pidhirsky	Magan Pilato	Amie Potsic	Ruth Pulliam
Amy Quinn	Mena Rajan	Cara Rash	Laura Reilly
Melissa Reutter	Jill Rios	Lisa Schwarcz	Kristin Shelly
Shannon Sikirica	Caroline Small	Roxanne Smith	Emily Spring
Ashley Suchecki	Doug Sweet	Caitlin Tucker	Julia Valdesalice
Sara Vose	Mijung Vuadens	Yinnan Wang	Lindsey Weber
Jessica Weinberg	Jaclyn Wertheimer	Cara Wiechecki	Lauren Wochok
Amanda Wollick	James Xiong	Tracey Young	

Library Volunteers

Yoko Ameriks	Nina Cullen	Kate Etherington	Adrienne Epps
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Amanda Kaune
Julia Morrill
Ashley Suchecki

Stacey LeSage
Patty Neeb
Amy Tao

Leigh Martin
Meredith Orlowski
Anna Umsted

Ginger McGeer
Lisa Schwarcz
James Xiong

Mystery Readers

Gretchen Barnes
Shipra Chauhan
Sarah Hudak
Robert Orlowski
Michelle Spinazzola

Olga Bokeriya
Eng Chung
Allyson Marks
Amy Quinn
Jaclyn Wertheimer

Sarah Carl
Iona Crowley
Kevin Marks
Robert Reutter
Tiffany Wolcott

Sheila Cerqua
Christa High
Ginger McGeer
Anand Shah

School Store

Kim Anthony
Courtney O'Brien

Kelly Bickel
Halie O'Shea

Michelle Cherny
Ruth Pulliam

Eileen Graham
Steven Rongner-
Cook

Doug Sweet

Young Rembrandts

Rebecca Monro

Yearbook

Auste Joost

Ashley Suchecki

Theme Week

Jen Bracco

Erin Giovanni

Mary Ellen
O'Donnell

Patty Neeb

Cultural Arts Program

Kate Murphy

Mary Ellen O'Donnell

DEVON ELEMENTARY**Classroom**

Lindsey Alleva
Kimberly Burham
Prathiba Chaturvedula
Alison Cornell
Deb Dion
Akhila Gautam
Leah Hamill
Carolyn King-Layden
Lori Messina
Danielle Moseley
Lara Penny
Katie Rafter
Lorena Sevi
Maureen Sola

Kalpana Bankar
Amy Cava
Sailaja Chillara
Courtney Costigan
Ami Dubey
Fernanda Gongora
Kathleen Jordan
Katie Lavelle
Karen Miller
Neeraja Musirana
Alison Pikalyuk
Carrie Reif
Namita Shah
Kim Sylvester

Kate Barry
Peggy Chang
Anya Chrisanthos
Latika Dadhich
Ashley Dunegan
Christina Griffin
Jim Kawka
Yu-chin Lien
Erica Mitchell
Venkata Naru
Marci Popielarski
Julie Reynolds
Colleen Shute
Kavita Tehlan

Mike Barry
Tara Charron
Amy Coburn
Anina David
Beth Fogarty
Brenda Haak
Melissa Keeseey
Maureen Manfrey
Joanna Morrissey
Tara Olderman
Steve Popielarski
Nikole Salata
Nidhi Singh
April Timmerman

HILLSIDE ELEMENTARY**Kindergarten Workshop**

Dina Amin
Shannon Murtaugh

Alina Dahl
Jen Trujillo

Rebecca Lu
Carolyn Woytowich

Derick Munday

Kindergarten Guest Reader

Harish Menon

Kindergarten VIP

Dina Amin
Jen LeSage
Harish Menon

David Jones
Michael LeSage
Allison Payne

Lauren Jones
Kristen Lyons
Bill Stanley

Samantha Jones
Vanessa Melvin
Min Wang

Kristen Weetenkamp

Carolyn Woytowich

First Grade Guest**Reader**

Fatima Dilawari

Shonila Dilawari

Sarah Keene

John Francis
Kennedy

Emily Lambert

Jennifer LeSage

Ryan Parenteau

Tina Parson

Karen Rotwitt Perrin

Shantha Prabha

Alyse Sparks

Mr. Wood

First Grade Rainforest

Stephanie Costabile

Colleen Decker

Charity Fraser

Natalie Hoffman

Tucker Hurtado

Anna Jerebko

Sarah Keene

Emily Lambert

Janet Malin

Dayna McGhee

Tina Parson

Monica Rexroat

Joy Toritto

Chase White

Elizabeth White

Joy Zhang

Mingyan Zhou

Second Grade Chinese**New Year Celebration**

Andy Conrad

Tracy Fauls

Natalie Hoffman

Alison Powell

Gursharan Kang

Bing Le

Yan Liu

Kate Miller

Emily Phelan

Gay Phillips

Leah Raup

Christen Rems

Kristen Weetenkamp

Amanda Spencer

Tina Wasilewski

Third Grade Guest**Reader**

Jin Lee

Xueju Lin

Morgan Long

**NEW EAGLE ELEMENTARY
SCHOOL****Valentine's Day Parties**

Amy Achord

Carolyn Armstrong

Annie Baker

Lucy Bennett

Melissa Bloom

Ashley Bonelli

Megan Boselli

Gina Briscella

Natasha Buhariwalla

Brooke Campbell

Bobbi Campbell

Diane Castellente

Kara Charbonneau

Nina Ciarrochi

Kathryn Crowley

Juli Desjardins

Carol DiBari

Deborah Ealer

Carleen Enoch

Kim Farrand

Huaxin Gao

Sarah Gawthrop

Susie Geib

Meredith Gibson

Jocelyn Good

Julie Gosse

Anjali Gupta

Jennifer Havey

Stacey Havlik

Krissy Herrell

Alexandra Hindle

Carissa Hirt

Robert Jamieson

Li Jiang

Kathleen Johnson

Janeen Jonak

Karen Jordan

Paul Justice

Christi Kenney

Jing Kerchner

Ericka Kovacs

Tara LaFiura

Kim Langston

Helen Lee

Katie Leib

Joanne Liu

Sandra Mahar

Nicole Maiatico

Lisa Mallen

Mary Sue Mansfield

Vasavi Marabathula

Sara Marozsan

Jen Marshall

Angelina Minger

Kelly Morton

Susan Moses

Kelly Myers

Colin Neill

Amanda Neill

Amy Norcini

Karyn Norton

Jennifer O'Connor

Heather O'Mara

Amiee Poduri

Amiee Quinn

Roxanna Rohe

Kara Rosana

Nicole Sanfillippo

Laura Serinsky

Mindy Shi

Jennifer Shim

Monica Smith

Anella Solomon

Raghavi Sudharsan

Emily Summers

Lynne Sunblad

Kim Szwech

Kristen Tirney

Lisa Truong

Elizabeth Trupkovich

Lindsey Van Der

Kate Vasudevan

Catherine

Hajnalka Vincze

Kwast

Vasudevan

Kara Whittaker

Bindu Wong

Anne Woodcock

Yuanjuan Yang

Josh Young

Sea Young Yoon

Japan Day

Annie Baker
Sandra Mahar
Joe Summers

Gina Briscella
Mary Sue Mansfield
Emily Summers

Karen Hauser
Kathryn Norton
Emma Watts

Bahar Jahanbin
Neil Stewart
Anne Woodcock

Classroom Volunteers

Amy Achord
Pamela Caruolo
Silvia DeSantis
Kevin Glackin
Mike Johnston
Avani Mehta
Valerie Reynaert
Amy Smith
Kate Vasudevan
Misbah Yousaf

Lindsey Belzer
John Caruolo
Kate Ettingoff
Anjali Gupta
Rachel Kill
Angelina Minger
Amy Roberts
Anella Solomon
Greta Weil

Melissa Bloom
Matt Connor
Jessica Forcine
Jackie Halpern
Jia Li
Brad Nathanson
Kara Rosania
Stephanie Stahr
Kara Whittaker

Megan Boyer
Shannon Crotty
Kelly Glacken
Hannah Johnston
Sarah Marozsan
Amanda Neill
Anne Roytman
Jim Tiede
Bindu Wong

School Store

Ashley Bonelli
Sarah Marozsan
Pete Wong

Amanda Bruno
Susan Moses

Carleen Enoch
Carolyn Vipond

Jessica Forcine
Bindu Wong

Library Volunteers

Lindsay Belzer
Carol DiBari
Janine Evers
Sherry Han
Janeen Jonak
Sandi Mahar
Katie Messinger
Cheryl Pierre
Amiee Quinn
Anne Woodcock

Lucy Bennett
Alison Dyer
Tracey Frederick
Jackie Halpern
Christi Kenney
Nicole Maiatico
Heather O'Mara
Amiee Quinn
Lindsey Strippoli
Ann Zhang

Caitlin Cuellar
Heather Eadeh
Julie Gaul
Susan Huey
Stephanie Kline
Mary Sue Mansfield
Aly Oswald
Laura Serinsky
Elizabeth Trupkovich

Meire dePadua
Megan Edwards
Sarah Gawthrop
Hannah Johnson
Katie Lane
Brittany McCabe
Joanna Patterson
Monica Smith
Bindu Wong

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

Ikuko Karacsony

Jenny Ham-Roberts

Library

Stacy Albert
Geisa Arnold
Julie Bolger
Jillian Conlin
Amanda D'Ascanio
Alexis DiLullo
Maryellen Fulton

Kerry Anderson
Pamela Badolato
Emily Brunner
Wendy Cooper
Devon Dautrich
Hafsa Fahim
Marguerite Gaines

Trinity Anderson
Karolina Basharina
Emily Carteen
Liu Cui
Claire DeCurtis
Lesley Farrell
Jie Gao

Kim Aquilante
Erin Bender
Filix Cheever
Robin Cvitanov
Laura DeJong
Sylvina Frutos
Mojdeh
Ghanbarpour

Suzette Grilley
Karen Jens
Ikuko Karacsony
Shannon Korff
Jamie Lynch
Rujuta Mandelia
Christine Miller
Yun Jin No

Dipika Gupta
Kamila Jodzio
Christopher Keene
Leah Krider
Anne Luba
Marie-Josée Masella
Marta Milliken
Jenette Oddo

Sara Hagan
Olutola Jordan
April Kennedy
Zi-Ninn Lee
Stephanie Lucot
Heather McConnell
Chimdimma Momah
Tina Parson

Jenny Ham-Roberts
Inhye Jung
Hyesung Kim
Amy Lynch
Lin Ma
Susan McGowan
Jo Novelli
Heidi Peat

Marie Claire Perreault-Lessard	Mary Peterson	Maira Rashid	Neeru Rattan
Lauren Rudolf	Anne Ramadan	Ramsey Ramadan	Amy Saylor
Mark Saylor	Linda Schubert	Chris Shelton	Yide Shen
Kimberly Sokol	Julie Soura	Aimee Stabley	Ali Sullivan
Sarah Suriano	Jaclyn Wahlers	Ashley Walker	Baohua Zhang
Ying Zhang			
Publishing Center			
Jackie Banister	Kim Ferroni	Suzette Grilley	Robert Herbert
Tola Jordan	Sumitha Nair	Jean Rauscher	Kim Reeder
Lauren Rudolf	Julie Soura	Michael Steadman	Brooks White
Hao Yin			
Miscellaneous			
Trinity Anderson	Kim Aquilante	Geisa Arnold	Pamela Badolato
Jillian Conlin	Chris Dautrich	Claire DeCurtis	David Diaz
Carli DiFabio	Alexis DiLullo	Lesley Farrell	Peter Finlayson
Wallace Ford	Sylvina Frutos	Maggie Gaines	Jessica Graves
Jenny Ham-Roberts	Robin Herbert	Kara Holmes	Ikuko Karacsony
Anne Luba	Simmer Marcelli	Marie-Josée Masella	Joann Mayo
Heather McConnell	Jenette Oddo	Shirley Osborne	Moji Pour
Maira Rashid	Neeru Rattan	Amy Saylor	Amanda Schultz
Carly Schutjer	Julie Soura	Jean Trippe	Ashley Walker
Kelly Wren	Mara Yancoski		
School Store			
George Badra	Sara Cole	Kim Jamme	Heather Manifold
Vanessa Monahan	Neeru Rattan	Amy Saylor	
Executive Board			
Pamela Badolato	Emily Carteen	Claire DeCurtis	Alexis DiLullo
Katherine Forester	Audrey Groseclose	Shilpa Gupta	Kamila Jodzio
Simmer Marcelli	Joann Mayo	Jean Rauscher	Lauren Rudolf
Amy Saylor	Julie Soura		
T/E MIDDLE SCHOOL			
School Store			
Rebecca Caldwell	Jennifer Cavanaugh	Christine Cunningham	Eleonora Desanjuan
Jeong Duffy	Elizabeth Fogarty	Jennifer Gallagher	Tracy Hughes
Mary Garrett Itin	Catherine Kunsch	Leah LeComte	Kate Miller
Maura Redmond	Lisel Storck	Katharine Vanderau	Carolyn Wernsing
World Traditions Day			
Deana Wang	Shweta Yadav		
Art Studio			
Christin King	Rita Thompson		
CONESTOGA HIGH SCHOOL			
Marketing Shark Tank			
Gina DeFlavia	Michael DeFlavia	Joymarie DeFrusco	Crispin Hallam
Del Levin	Rich Lucia	Caryn Lucia	Julianne Peck
Paul Ridder	Adam Roseland	Danielle Ruess-Saltz	Stacy Worton
Driving of Students			
Jeannette Alwine	Tracy Castelli	Betty Hannan	Margaret Mackenzie

Evans Pancoast

Attendance Office

Carol Connolly

Amanda Ivory

Sheila Kambin

Lianne Lofgren

Mamta Maini

Chandana Potluri

Tim Thornton

Vernetta Willis

Main Office

Melissa Acton

Anaïd Calvitti

Susan Canas

Tish Connell

Dana Derkacz

Heidi Lou Mallott

Kristy Moesler

Francie Rosato

Karen Seifert

Erin Shine

Student Services

Melissa Acton

Eileen Dirkes

Susan Hirshman

Margaret Mackenzie

Jane Martin

Kristy Moesler

Carol Overend

Sarah Regan

Jennifer Roessler

Naa Yirenskyi

Contracted Services

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

Contractor	Description of Work	Rates
Hezekiah Lewis	Speaker and Consultant for Diversity Committee	\$500 per session

Athletic and Non-Athletic Position Recommendations for the 2019-20 School Year

The Board of School Directors confirmed the administrative recommendations for athletic and non-athletic positions for 2019-20 school year at the stipends set forth in the attached list:

School		Activity/Sport	Employee	Step	Stipend
CHS		DECA	Claire Kennedy	1	\$500.00
CHS		Robotics (Developmental)	Timothy Mumford	1	\$500.00
CHS		Robotics (Developmental)	Gina Hesney	1	\$500.00
CHS		Literary Magazine 3/4	Benjamin Smith	adjusted	1,892.00
CHS		Literary Magazine 1/4	Caitlin Wilson	1	630.00
CHS	Head	B/G Track-Field	Mark Carberry	2	\$8,115.00
CHS	1st Asst	B/G Track-Field	Alex Foulke	1	\$3,298.00
CHS	Assistant	B/G Track-Field	Anecia Alexaki	1	\$3,298.00
CHS	Assistant	B/G Track-Field	Beata Artz	1	\$3,298.00
CHS	Assistant	B/G Track-Field	Christine Riggs	1	\$3,298.00
CHS	Assistant	B/G Track-Field (.5)	Ian Blackman	1	\$1,500.00
CHS	Assistant	B/G Track-Field (flex)	Paul Lavallee	1	\$1,000.00
CHS	Assistant - Developmental	B/G Track-Field (flex)	Kirby Turner	1	\$1,600.00
CHS	Assistant - Developmental	B/G Track-Field (flex)	Adam Horner	1	\$1,600.00
CHS	Head	Baseball	Matt Diamond	2	\$7,566.00
CHS	Assistant	Baseball	Justin Davey	2	\$2,916.00
CHS	Assistant (JV)	Baseball	James Moran	1	\$3,298.00
CHS	Freshman	Baseball	Brian Gallagher	1	\$3,298.00
CHS	Head	Boys Tennis	Brittany Aimone	1	\$3,736.00
CHS	Assistant	Boys Tennis Coach	Marsha Faass	1	\$2,417.00
CHS	Head	Girls Lacrosse	Amy Orcutt	2	\$7,566.00
School		Activity/Sport	Employee	Step	Stipend

CHS	Head	Lacrosse - Boys	Brody Bush	1	\$5,274.00
CHS	Assistant	Lacrosse - Boys	John Bickel	1	\$2,918.00
CHS	Assistant	Lacrosse - Boys	Craig Gratton	2	\$2,916.00
CHS	Assistant (JVA)	Lacrosse - Boys	Greg Hein	2	\$4,728.00
CHS	Assistant (JVA)	Lacrosse - Girls	Jaclyn Klunder	1	\$3,298.00
CHS	Assistant (JVB)	Lacrosse - Boys	Charles Erwin	2	\$4,728.00
CHS	Head (split)	Softball	Kevin Conaway	1	\$3,590.00
CHS	Head (split)	Softball	Todd Whitlow*	1	\$3,590.00
CHS	Assistant	Intramurals	Edward Sharick	1	\$750.00
NEES		After School Sports	Kevin Hacker	2	\$560.50
TEMS	8th	Baseball	Robert Sola	2	\$3,784.00
TEMS	7th	Baseball	Richard Mattison	2	\$3,784.00
TEMS	8th	Lacrosse - Boys	Gordon Davis	2	\$3,784.00
TEMS	7th	Lacrosse - Boys	Marquis Weeks	1	\$2,692.00
TEMS	7th/8th	Lacrosse - Girls Flex	Kelly McKee	1	\$2,692.00
TEMS	Head	Track 7/8	Wesley Parker	1	\$3,363.00
TEMS	Assistant	Track 7/8	Rob Kirkby	2	\$3,467.00
TEMS	8th	Softball	Patrick Cupo	1	\$2,692.00
TEMS	7th	Softball	Matthew Davey	1	\$2,692.00
VFMS	8th	Lacrosse - Boys	Cameron Hopkins	2	\$3,784.00
VFMS	Head	Track 7/8	Craig Gonci	2	\$4,729.00
VFMS	1st Assistant	Track 7/8	Zachary Artz	1	\$2,713.00
VFMS	Assistant	Track 7/8	Christopher Kilby	1	\$2,466.00
VFMS	Assistant	Track 7/8	Meredith McGarrigle	1	\$2,466.00
VFMS	7th	Lacrosse- Boys	Patrick Ryan	2	\$3,784.00
VFMS	8 th	Softball	Allison Vandegrift	1	\$2,692.00

2019-2020 Ready to Learn Block Grant- Academic Performance of Student Subgroups and Literacy & Math Coaching

The Board of School Directors approved the Ready to Learn Block Grant Budget as allocated below in the amount of \$199,614 for the 2019-2020 school year.

READY TO LEARN BLOCK GRANT BUDGET 2019-2020

The Ready to Learn Block Grant (RTL) is a Pennsylvania state grant that began in 2014-15. In the current year, the District was awarded \$199,614 from the RTL. This is the same amount that was awarded during the 2018-2019 school year. The breakdown of the funds is detailed below:

1000 Instruction (Salaries/Supplies)

\$199,614

A portion of the Ready to Learn Block Grant funds will be utilized to provide additional instructional time for children whose achievement levels are below proficient according to state tests and local assessments. A total of \$50,894 will be used to pay the salaries and benefits of teachers and instructional assistants involved in the after-school program. During the 2018-2019 school year, the same dollar amount from the Ready to Learn Block Grant was used for the after-school homework club.

The remaining funds from the 2019-2020 Grant will be used for Literacy and Math Coaching. A total of \$148,720 will partially fund the salaries of five Math Specialists (one at each of the five elementary schools). The focus is to fill in gaps, develop procedural and conceptual fluency, and problem-solving strategies to improve PSSA math and literacy skills.

Quote from McGraw Hill

The Board of School Directors approved a quote from McGraw Hill for the Wonders reading program for grades Kindergarten, 1 and 2 at a cost not to exceed of \$466,183.34.

Acceptance of Gift

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

\$500 donated by James and Ann Lim to the Best Buddies Club at Conestoga High School.

\$1,000 donated by Patient First in Devon to the Devon Elementary School for the purchase of new iPads.

A Tower Garden donated by the Valley Forge Middle School PTO to the Valley Forge Middle School Library valued at \$975.55.

Change Order

The Board of School Directors approved the following change order:

Renovations and Upgrades to VFES, TEMS, VFMS & CHS:

EC-1 MJF Electrical Contracting, Inc. \$8,383.00

Successful Bids

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

Capital Fund 2020-2021**Renovations and Upgrades to BES, HES, NEES, VFES, TEMS, VFMS and CHS (Project #19-018)**

General Construction Contract	-- Donald E. Reisinger, Inc.
Electrical Construction Contract	-- MJF Electrical Contracting, Inc.
Plumbing Construction Contract	-- Rogers Mechanical Company
Mechanical Construction Contract	-- Rejected and Re-Bid

Capital Fund 2020-2022**Conestoga High School Expansion Addition and Renovations Project (Project #18-028)**

Mechanical Construction Contract	-- Boro Construction
General Construction Contract	-- Perrotto Builders, Ltd.
Electrical Construction Contract	-- Boro Construction
Plumbing Construction Contract	-- Jay R. Reynolds, Inc.

General Fund 2020-2021*

Art & General Supplies	-- Blick Art Materials, LLC
	-- Cascade School Supplies, Inc.
	-- Kurtz Bros.
	-- Metco Supply, Inc.
	-- National Art & School Supplies, Inc.
	-- Office Basics, Inc.
	-- School Specialty, Inc.
	-- The Ceramic Shop, LLC

Athletic Supplies & Equipment	-- All America/Riddell
	-- BSN Sports, LLC
	-- Gilman Gear
	-- Longstreth Sporting Goods, LLC
	-- Metuchen Center, Inc.
	-- Pyramid School Products, Inc.
	-- Sportsman's
	-- Triple Crown Sports, Inc.

Industrial Arts Supplies	-- Paxton/Patterson LLC
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Physical Education Supplies & Equipment

- BSN Sports, LLC
- Gopher Sport
- Pyramid School Products, Inc.
- S & S Worldwide, Inc.

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

Facilities Use Request with Tredyffrin Township Parks & Recreation

The Board of School Directors approved a facilities use request and associated invoice between the Tredyffrin Township and the Tredyffrin/Easttown School District for use of Wilson Farm Park and LAD Fields in the amount of \$6,600.00

Agreement with Starlite

The Board of School Directors approved an agreement with Starlite for audio and staging services at the 2020 graduation ceremony. The cost of the agreement is \$23,573. The final amount due is subject to the terms of the attached agreement.

E-Rate

The Board of School Directors approved a contract with the Montgomery County Intermediate Unit for E-Rate services for the Category II filing for the 2019-2020 school year not to exceed \$4,100.

Upper Main Line YMCA Facility Usage Agreement

The Board of School Directors approved a rental contract between Conestoga High School and Upper Main Line YMCA for the use of its pool for the high school swim team for a total of \$621.

Philadelphia Jumps Club Facility Rental

The Board of School Directors approved a facility rental between Conestoga High School and Philadelphia Jumps Club for the use of its facility for the high school pole vaulters for a total of \$1,000.

Appointment of Chester County Tax Collection Committee Delegate

The Board of School Directors appointed Elizabeth Butch as the District's delegate to the Chester County Tax Collection Committee.

Educational Services Agreements

The Board of School Directors approved an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for educational services provided from February 10, 2020 to August 31, 2020 and the 2020-2021 school year at a total cost not to exceed \$65,000.

That the Board of School Directors approved an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for educational services provided for the 2019-2020 school year at a total cost not to exceed \$3,462.

Authorization of Diploma

The Board of School Directors granted a Conestoga High School diploma to a student who fulfilled all requirements for graduation as of February 2020.

Policies Recommended for Second Reading

The Board of School Directors adopted the following revised policies:

- Revised Policy 1120: Communications with School Board
- Repeal Policy 4350: Health and Safety in the Workplace
- Revised Policy 5223: Promotion
- Revised Policy 5405: Student Substance Abuse
- Revised Policy 8040: Emergency Preparedness

Appointment of Chester County Intermediate Unit Representative

The Board of School Directors appointed Stacy Stone as the Tredyffrin/Easttown School District's representative to the Chester County Intermediate Unit to fill the unexpired term of Edward Sweeney through June 2020.

Appointment of Chester County School Authority Board Representative

The Board of School Directors appointed Stacy Stone as the Tredyffrin/Easttown School District's representative to the Chester County School Authority Board to fill the unexpired term of Edward Sweeney through January 2021.

Board member Scott Dorsey requested to remove Policy 5405: Student Substance Abuse from the Consent Agenda. President, Michele Burger honored the request and moved to Other Action Under Consideration.

Stacy Stone abstained from check #131285, 131429 and 131634, payable to ESS-NE under the financial reports section of the Consent Agenda.

Tina Whitlow abstained from Athletic and Non-Athletic Position Recommendation for the 2019-2020 School Year section of the Consent Agenda.

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

Other Actions Under Consideration**Suspended Policy 6151: Staffing the Educational Program (Class Size), First Reading**

The Board of School Directors approved Suspended Policy 6151: Staffing the Educational Program (Class Size), 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.

Board Discussion:

- None.

Tina Whitlow moved, then the motion was seconded, that the Board of School Directors approve Suspended Policy 6151: Staffing the Educational Program (Class Size), on a first reading basis. The motion passed 9-0

Policy 5405: Student Substance Abuse, Second Reading

The Board of School Directors approved Policy 5405: Student Substance Abuse, on a first second reading basis.

Comments/Questions from the Board:

- Mary Garrett Itin commented on changes to Policy 5405.
- Scott Dorsey commented on Policy 5405.
- Ken Roos commented on Policy 5405.

Comments/Questions from Community Members:

- None.

Board Discussion:

- Todd Kantorczyk commented on Policy 5405.

- Mary Garrett commented on Policy 5405.
- Ken Roos commented on Regulation 5405.
- Kyle Boyer commented on Policy 5405.
- Scott Dorsey commented on Policy 5405.

Todd Kantorczyk moved, then the motion was seconded, that the Board of School Directors approve Policy 5405: Student Substance Abuse, on a first reading basis. The motion passed 8-1(Dorsey).

Comments and Questions from Community Members

- Maggie Gaines commented on threat assessment and Policy and Regulation 5401.
- Mark Gaines commented on threat assessment and Policy and Regulation 5401.
- Jamie Lynch commented on threat assessment and Policy and Regulation 5401.
- Wendy Brooks commented on threat assessment and Policy and Regulation 5401.
- Kate Murphy commented on threat assessment and Policy and Regulation 5401.
- Sabrina Payonk commented on Policy and Regulation 5401.
- Seraphina Payonk commented on transportation and field trips.
- Simmer Marcelli commented on threat assessment and Policy and Regulation 5401.
- Ed Sweeney commented on threat assessment and Policy and Regulation 5401.
- Wendy DeMarco commented on threat assessment and Policy and Regulation 5401.
- Jessica Sneck commented on threat assessment and Policy and Regulation 5401.
- Kate Mayer commented on threat assessment and Policy and Regulation 5401.

Board Comment

- Kyle Boyer commented on threat assessment and Policy and Regulation 5401.
- Scott Dorsey commented on Policy Committee meetings and Policy and Regulation 5401.
- Michele Burger commented on threat assessment and Policy and Regulation 5401.
- Stacy Stone commented on threat assessment and police consultation.

Information**School Board Meetings**

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

February 13, 2020 at 6:00 pm – land acquisition litigation

February 20, 2020 at 6:15 pm – threatened litigation

February 24, 2020 at 6:00 pm – land acquisition litigation, litigation matters and labor relation matters

Future School Board Meetings

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

Monday, March 23, 2020, Regular Board Meeting – 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn

Monday, April 13, 2020, Budget Workshop II – 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn

Monday, April 27, 2020, Regular Board Meeting – 7:30 pm, at Conestoga High School, 200 Irish Road, Berwyn

Announcements

- None.

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

The meeting adjourned at 9:59 pm.

Submitted by,

Arthur J. McDonnell
Board Secretary

(minutes prepared by M. Durante)

Consent X, B: Receive Financial Reports

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

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

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

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

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$14,726,497.45 for the month of February.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
February 2020

SCHEDULES

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
FEBRUARY
2019-2020

		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
		2019-2020	Income	Variance	Variance	2018-2019	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	115,497,102.00	115,283,026.51	(214,075.49)	-0.19%	110,691,836.00	109,851,437.30	(840,398.70)	-0.76%
6112	Interim R E Taxes	668,587.00	437,276.64	(231,310.36)	-34.60%	578,615.00	687,830.70	109,215.70	18.88%
6113	Public Utility	112,983.00	102,231.36	(10,751.64)	-9.52%	114,490.00	109,268.60	(5,221.40)	-4.56%
6150	R.E. Transfer - 511	3,425,003.00	4,417,810.90	992,807.90	28.99%	3,169,543.00	2,255,369.27	(914,173.73)	-28.84%
6154	Amusement Tax	27,532.00	26,033.29	(1,498.71)	-5.44%	27,703.00	23,234.13	(4,468.87)	-16.13%
6400	Delinquent Tax	965,513.00	752,340.24	(213,172.76)	-22.08%	1,009,919.00	573,496.42	(436,422.58)	-43.21%
6510	Investment Income	1,364,085.00	948,375.24	(415,709.76)	-30.48%	569,031.00	1,235,392.01	666,361.01	117.10%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,000.00	0.00	0.00%
6700	Student Activities Revenue	173,996.00	163,402.60	(10,593.40)	-6.09%	176,684.00	162,780.00	(13,904.00)	-7.87%
6800	Revenue from the IU	802,881.00	174,518.00	(628,363.00)	-78.26%	788,706.00	57,938.14	(730,767.86)	-92.65%
6910	Rentals	636,308.00	374,320.00	(261,988.00)	-41.17%	623,536.00	427,081.75	(196,454.25)	-31.51%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	0.00	0.00	0.00	0.00%	67,835.00	600.00	(67,235.00)	-99.12%
6940	Current tuition	0.00	0.00	0.00	0.00%	7,935.00	0.00	(7,935.00)	-100.00%
6990	Miscellaneous Revenue	204,361.00	325,614.28	121,253.28	59.33%	188,638.00	208,755.39	20,117.39	10.66%
6990	Advertising Revenue	0.00	7,931.74	7,931.74	0.00%	0.00	2,720.00	2,720.00	0.00%
Total Local Income		123,932,351.00	123,066,880.80	(865,470.20)	-0.70%	118,068,471.00	115,649,903.71	(2,418,567.29)	-2.05%
State Income:									
7110	Basic Subsidy	3,627,993.00	2,067,253.67	(1,560,739.33)	-43.02%	3,545,075.00	1,803,458.60	(1,741,616.40)	-49.13%
7160	Tuition for Orphans	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7271	Special Education	2,280,805.00	1,397,701.00	(883,104.00)	-38.72%	2,256,004.00	1,368,481.00	(887,523.00)	-39.34%
7310	Transportation	1,569,667.00	748,498.00	(821,169.00)	-52.31%	1,569,667.00	747,889.00	(821,778.00)	-52.35%
7320	Rentals and Sinking Fund	318,000.00	0.53	(317,999.47)	-100.00%	305,000.00	5,602.82	(299,397.18)	-98.16%
7330	Health Services	155,135.00	0.00	(155,135.00)	-100.00%	155,135.00	1,402.19	(153,732.81)	-99.10%
7340	State Property Tax Reduction	2,099,869.00	2,099,793.02	(75.98)	0.00%	2,099,869.00	2,099,868.70	(0.30)	0.00%
7501	PA Accountability Grants	199,614.00	199,614.00	0.00	0.00%	199,614.00	199,614.00	0.00	0.00%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	25,000.00	25,000.00	0.00%
7810	Social Security	2,270,439.00	853,318.50	(1,417,120.50)	-62.42%	2,185,117.00	838,857.23	(1,346,259.77)	-61.61%
7820	Retirement	10,307,496.00	5,028,203.22	(5,279,292.78)	-51.22%	9,729,438.00	4,801,619.62	(4,927,818.38)	-50.65%
Total State Income		22,829,018.00	12,394,381.94	(10,434,636.06)	-45.71%	22,044,919.00	11,891,793.16	(10,153,125.84)	-46.06%
8000	Federal Projects	690,449.00	709,981.96	19,532.96	2.83%	729,740.00	632,461.25	(97,278.75)	-13.33%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL INCOME		147,451,818.00	136,171,244.70	(11,280,573.30)	-7.65%	140,843,130.00	128,174,158.12	(12,668,971.88)	-9.00%

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

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
			2019-2020				2018-2019		
			Year-to-Date				Year-to-Date		
		Budget	Expenditures and	Remaining	% of	Budget	Expenditures and	Remaining	% of
			Encumbrances	Budget	Budget		Encumbrances	Budget	Budget
INSTRUCTION:									
1100	Regular Programs	66,814,572.62	60,532,707.69	6,281,864.93	90.60%	61,705,084.27	55,322,116.23	6,382,968.04	89.66%
1200	Special Programs	26,629,496.30	22,743,122.76	3,886,373.54	85.41%	24,811,337.85	18,188,429.49	6,622,908.36	73.31%
1300	Vocational Ed.	880,000.00	643,503.00	236,497.00	73.13%	880,000.00	675,627.00	204,373.00	76.78%
1400	Other Instr. Prog.	89,307.13	43,055.37	46,251.76	48.21%	102,743.40	202,991.17	(100,247.77)	197.57%
Sub-total		94,413,376.05	83,962,388.82	10,450,987.23	88.93%	87,499,165.52	74,389,163.89	13,110,001.63	85.02%
SUPPORTING SERVICES:									
2100	Pupil Personnel	5,493,985.53	5,556,337.67	(62,352.14)	101.13%	5,235,887.92	5,084,839.27	151,048.65	97.12%
2200	Instructional	3,854,244.63	3,806,081.93	48,162.70	98.75%	4,263,564.52	3,541,322.87	722,241.65	83.06%
2300	Administration	7,982,537.42	8,146,103.09	(163,565.67)	102.05%	7,724,669.10	7,566,536.31	158,132.79	97.95%
2400	Pupil Health	1,449,710.91	1,463,186.78	(13,475.87)	100.93%	1,310,225.00	1,193,633.39	116,591.61	91.10%
2500	Business	1,549,172.40	1,421,376.38	127,796.02	91.75%	1,592,250.77	1,283,950.83	308,299.94	80.64%
2600	Oper/Main. of Plt	11,915,491.82	11,170,765.61	744,726.21	93.75%	12,694,250.15	10,644,633.45	2,049,616.70	83.85%
2700	Student Transportation	8,132,774.30	8,082,765.24	50,009.06	99.39%	7,385,536.65	7,298,775.00	86,761.65	98.83%
2800	Support Services	5,073,527.06	3,142,993.58	1,930,533.48	61.95%	5,236,849.69	3,314,516.14	1,922,333.55	63.29%
2900	Other Support Svcs	1,021,991.86	464,857.27	557,134.59	45.49%	822,253.63	406,241.69	416,011.94	49.41%
Sub-total		46,473,435.93	43,254,467.55	3,218,968.38	93.07%	46,265,487.43	40,334,448.95	5,931,038.48	87.18%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	401,573.15	415,872.37	(14,299.22)	103.56%	388,072.15	389,455.13	(1,382.98)	100.36%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Sub-total		401,573.15	415,872.37	(14,299.22)	103.56%	388,072.15	389,455.13	(1,382.98)	100.36%
OTHER SERVICES:									
5100	Debt Service	6,770,063.33	6,757,403.17	12,660.16	99.81%	6,746,083.76	6,863,954.32	(117,870.56)	101.75%
5200	Fund Transfers	2,800,000.00	0.00	2,800,000.00	0.00%	2,639,830.00	0.00	2,639,830.00	0.00%
5900	Budgetary Reserve	2,800,000.00	0.00	2,800,000.00	0.00%	2,500,000.00	0.00	2,500,000.00	0.00%
Sub-total		12,370,063.33	6,757,403.17	5,612,660.16	54.63%	11,885,913.76	6,863,954.32	5,021,959.44	57.75%
TOTAL		153,658,448.46	134,390,131.91	19,268,316.55	87.46%	146,038,638.86	121,977,022.29	24,061,616.57	83.52%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
February 2020

	2019-20
FUND BALANCE:	
AS OF July 1, 2019	\$30,857,469.00
ADD Y-T-D REVENUES	\$136,171,244.70
DEDUCT Y-T-D EXPENDITURES	(\$86,257,777.93)
AS OF February, 2020	<hr/> \$80,770,935.77
CASH BANK BALANCE	\$10,685,605.98
INVESTMENTS	\$95,179,000.00
DUE FROM/(TO)	\$5,039,474.57
AVAILABLE CASH BALANCE, January, 2020	<hr/> \$110,904,080.55

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
GENERAL FUND
as of Feb 29, 2020

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	9/4/2019	3/2/2020	1.92%	5,000,000.00
PLGIT	Term	7/12/2019	3/9/2020	2.10%	2,750,000.00
PLGIT	Term	9/11/2019	3/9/2020	1.93%	7,500,000.00
PLGIT	Term	9/4/2019	4/6/2020	1.93%	6,500,000.00
PSDLAF	Collateralized Pool	7/10/2019	4/6/2020	1.82%	1,000,000.00
PLGIT	Term	8/14/2019	4/15/2020	1.86%	1,000,000.00
PSDLAF	Collateralized Pool	4/30/2019	4/29/2020	2.25%	3,000,000.00
PLGIT	Term	8/8/2019	5/4/2020	1.85%	3,500,000.00
PLGIT	Term	8/14/2019	5/8/2020	1.84%	1,800,000.00
PLGIT	Term	8/22/2019	5/18/2020	1.82%	4,800,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.30%	240,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.33%	240,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.55%	240,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.30%	240,000.00
PSDLAF	Certificate of Deposits	5/30/2019	5/29/2020	2.25%	240,000.00
PSDLAF	Certificate of Deposits	5/30/2019	5/29/2020	2.25%	240,000.00
PLGIT	Term	8/8/2019	6/3/2020	1.79%	4,700,000.00
PLGIT	Term	9/4/2019	6/1/2020	1.79%	9,800,000.00
PSDLAF	Certificate of Deposits	6/7/2019	6/5/2020	2.30%	240,000.00
PLGIT	Term	9/11/2019	6/5/2020	1.79%	3,000,000.00
PSDLAF	Certificate of Deposits	6/7/2019	6/8/2020	2.25%	240,000.00
PSDLAF	Collateralized Pool	7/10/2019	7/9/2020	1.76%	2,000,000.00
PSDLAF	Certificate of Deposits	7/15/2019	7/14/2020	1.75%	240,000.00
PSDLAF	Certificate of Deposits	7/17/2019	7/16/2020	1.80%	240,000.00
PSDLAF	Certificate of Deposits	7/18/2019	7/17/2020	1.80%	240,000.00
PLGIT	Term	11/15/2019	8/11/2020	1.78%	750,000.00
PLGIT	Term	8/15/2019	8/14/2020	1.72%	5,200,000.00
PSDLAF	US Treasury	10/29/2019	10/8/2020	1.50%	1,479,000.00
PLGIT	Term	10/23/2019	10/22/2020	1.70%	5,000,000.00
PLGIT	Term	11/15/2019	11/13/2020	1.70%	6,000,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	1.71%	1,316,922.10
PLGIT	Checking Accounts	Not Applicable	Not Applicable	1.43%	9,159,497.62
PSDLAF	MAX	Not Applicable	Not Applicable	1.33%	2,992,007.82
PSDLAF	Full Flex	1/31/2020	2/28/2020	1.50%	500,000.00
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	1.41%	1,599,023.45
TOTAL - GENERAL FUND INVESTMENTS					<u>92,986,450.99</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of Feb 29, 2020

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	CD	5/31/2019	3/2/2020	2.25%	240,000.00
PSDLAF	Term	4/30/2019	4/29/2020	2.25%	3,000,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.15%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.15%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.20%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.20%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.12%	240,000.00
PSDLAF	CD	6/6/2019	6/5/2020	2.45%	240,000.00
PSDLAF	CD	12/9/2019	11/3/2020	1.75%	240,000.00
PSDLAF	Term	12/6/2019	12/4/2020	1.45%	7,000,000.00
PSDLAF	Term	12/10/2019	12/9/2020	1.45%	3,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	1.44%	424,572.63
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.59%	81,053.81
PSDLAF	MAX	Not Applicable	Not Applicable	1.33%	1,607,414.04
PSDLAF	Full Flex	11/22/2019	12/13/2019	1.50%	0.00
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>17,033,040.48</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2019 CAPITAL PROJECTS BOND FUND
as of Feb 29, 2020

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	1.55%	22,671,789.06
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>22,671,789.06</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
Cafeteria Fund
as of Feb 29, 2020

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	1.44%	399,052.25
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.59%	53,519.55
Fulton	Checking	Not Applicable	Not Applicable	1.41%	1,027,816.21
TOTAL - CAFETERIA FUND					<u>1,480,388.01</u>

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

CODE	DESCRIPTION	2019-2020 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	115,497,102.00	-25,450.44	115,283,026.51	214,075.49	99.81%
6112	INTERIM R/E TAX	668,587.00	29,918.98	437,276.64	231,310.36	65.40%
6113	PURTA	112,983.00	0.00	102,231.36	10,751.64	90.48%
6153	R/E TRANSFER TAX	3,425,003.00	431,945.84	4,417,810.90	-992,807.90	128.99%
6154	AMUSEMENT TAX	27,532.00	3,749.23	26,033.29	1,498.71	94.56%
6411	DELINQUENT TAX	965,513.00	102,115.76	751,833.95	213,679.05	77.87%
6412	INTERIM DELINQ TAX	0.00	506.29	506.29	-506.29	0.00%
6510	ERNG ON INVSMT	1,364,085.00	256,406.84	948,375.24	415,709.76	69.52%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	173,996.00	50.00	163,402.60	10,593.40	93.91%
6890	REV FROM IU	802,881.00	0.00	174,518.00	628,363.00	21.74%
6910	RENTALS	636,308.00	0.00	374,320.00	261,988.00	58.83%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	0.00	0.00	0.00	0.00	0.00%
6940	TUITION	0.00	0.00	0.00	0.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	204,361.00	1,376.00	325,614.28	-121,253.28	159.33%
6990	ADVERTISING REVENUE	0.00	0.00	7,931.74	-7,931.74	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		<u>123,932,351.00</u>	<u>800,618.50</u>	<u>123,066,880.80</u>	<u>865,470.20</u>	<u>99.30%</u>

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

CODE	DESCRIPTION	2019-2020 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,627,993.00	516,803.00	2,067,253.67	1,560,739.33	56.98%
7160	STATE SECT 1305 & 1306	0.00	0.00	0.00	0.00	0.00%
7271	SPEC ED-SPEC PROG	2,280,805.00	0.00	1,397,701.00	883,104.00	61.28%
7310	TRANSP SUBSIDY	1,569,667.00	0.00	748,498.00	821,169.00	47.69%
7320	RENTALS & SINKING FD PYMTS	318,000.00	0.00	0.53	317,999.47	0.00%
7330	MED & DENTAL SVCS	155,135.00	0.00	0.00	155,135.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,869.00	0.00	2,099,793.02	75.98	100.00%
7505	PA ACCOUNTIBILITY GRANTS	199,614.00	0.00	199,614.00	0.00	100.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,270,439.00	489,042.61	853,318.50	1,417,120.50	37.58%
7820	RETIREMENT SUBSIDY	10,307,496.00	0.00	5,028,203.22	5,279,292.78	48.78%
		22,829,018.00	1,005,845.61	12,394,381.94	10,434,636.06	54.29%
8000						
8514	TITLE I IMPRVG BASIC PROG	222,649.00	67,713.72	158,330.70	64,318.30	71.11%
8515	TITLE II IMPRVG TEACH PRO	71,921.00	19,911.42	63,376.14	8,544.86	88.12%
8517	TITLE IV STUDENT SUPPORT	0.00	0.00	4,471.71	-4,471.71	0.00%
8810	MED ASST REIMB	350,000.00	0.00	350,000.00	0.00	100.00%
8820	MED ASST REIMB	45,879.00	723.63	133,803.41	-87,924.41	291.64%
		690,449.00	88,348.77	709,981.96	-19,532.96	102.83%
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		147,451,818.00	1,894,812.88	136,171,244.70	11,280,573.30	92.35%

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

DESCRIPTION	2019-2020 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)	27,564,278.00	0.00	30,857,469.00	(3,293,191.00)	111.95%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	27,564,278.00	0.00	30,857,469.00	(3,293,191.00)	111.95%
SUMMARY OF ESTIMATED GENERAL FUND RE\#					
6000 Revenue from Local Sources	123,932,351.00	800,618.50	123,066,880.80	865,470.20	99.30%
7000 Revenue from State Sources	22,829,018.00	1,005,845.61	12,394,381.94	10,434,636.06	54.29%
8000 Revenue from Federal Sources	690,449.00	88,348.77	709,981.96	(19,532.96)	102.83%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	147,451,818.00	1,894,812.88	136,171,244.70	11,280,573.30	92.35%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	175,016,096.00	1,894,812.88	167,028,713.70	7,987,382.30	95.44%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
February 2020

Function	Description	Budget July 1, 2019	Rev. Budget Beginning of Month	Transfer To	From	Rev. Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	66,817,378.07	66,814,572.62	51,822.41	(52,517.41)	66,813,877.62	24,318,243.01	5,069,205.64	36,214,464.68	6,281,169.93	90.60%
1200	Special Programs - Elem./Secdy.	26,732,090.85	26,629,496.30	0.00	0.00	26,629,496.30	8,957,466.19	1,529,852.35	13,785,656.57	3,886,373.54	85.41%
1300	Vocational Education Programs	880,000.00	880,000.00	0.00	0.00	880,000.00	160,875.75	0.00	482,627.25	236,497.00	73.13%
1400	Other Instru. Prg. Elem./Secdy.	89,307.13	89,307.13	0.00	0.00	89,307.13	17,627.99	3,880.04	25,427.38	46,251.76	48.21%
Total 1000 Instruction		94,518,776.05	94,413,376.05	51,822.41	(52,517.41)	94,412,681.05	33,454,212.94	6,602,938.03	50,508,175.88	10,450,292.23	88.93%
2100	Support Serv. - Pupil Personnel	5,494,140.53	5,493,985.53	0.00	(345.00)	5,493,640.53	2,333,377.50	420,623.10	3,222,960.17	(62,697.14)	101.14%
2200	Support Serv. - Instruction	3,848,689.63	3,854,244.63	1,000.00	(1,000.00)	3,854,244.63	1,173,442.36	130,808.97	2,632,639.57	48,162.70	98.75%
2300	Support Serv. - Administration	7,982,537.42	7,982,537.42	1,978.40	(787.50)	7,983,728.32	2,271,947.26	781,095.92	5,874,155.83	(162,374.77)	102.03%
2400	Support Serv. - Pupil Health	1,349,710.91	1,449,710.91	0.00	(150.90)	1,449,560.01	650,587.13	102,799.18	812,599.65	(13,626.77)	100.94%
2500	Support Serv. - Business	1,549,172.40	1,549,172.40	0.00	0.00	1,549,172.40	472,234.11	110,406.48	949,142.27	127,796.02	91.75%
2600	Operation & Maint. Plant Serv.	11,915,491.82	11,915,491.82	0.00	0.00	11,915,491.82	3,060,794.88	861,333.41	8,109,970.73	744,726.21	93.75%
2700	Student Transportation Services	8,132,774.30	8,132,774.30	0.00	0.00	8,132,774.30	3,642,504.60	1,273,279.80	4,440,260.64	50,009.06	99.39%
2800	Support Services - Central	5,073,527.06	5,073,527.06	0.00	0.00	5,073,527.06	727,751.55	344,812.35	2,415,242.03	1,930,533.48	61.95%
2900	Other Support Services	1,021,991.86	1,021,991.86	0.00	0.00	1,021,991.86	210,290.34	26,272.43	254,566.93	557,134.59	45.49%
Total 2000 Support Services		46,368,035.93	46,473,435.93	2,978.40	(2,283.40)	46,474,130.93	14,542,929.73	4,051,431.64	28,711,537.82	3,219,663.38	93.07%
3200	Student Activities	401,573.15	401,573.15	0.00	0.00	401,573.15	135,211.31	39,612.90	280,661.06	(14,299.22)	103.56%
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		401,573.15	401,573.15	0.00	0.00	401,573.15	135,211.31	39,612.90	280,661.06	(14,299.22)	103.56%
5100	Debt Service	6,770,063.33	6,770,063.33	0.00	0.00	6,770,063.33	0.00	5,061,662.18	6,757,403.17	12,660.16	99.81%
5200	Fund Transfers	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00%
5900	Budgetary Reserve	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00%
Total 5000 Other Financing Uses		12,370,063.33	12,370,063.33	0.00	0.00	12,370,063.33	0.00	5,061,662.18	6,757,403.17	5,612,660.16	54.63%
Totals for General Fund:		153,658,448.46	153,658,448.46	54,800.81	(54,800.81)	153,658,448.46	48,132,353.98	15,755,644.75	86,257,777.93	19,268,316.55	87.46%
Estimated Ending Committed Fd Bal		27,564,278.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		181,222,726.46									

TESD Board Report - General Fund
February 2020

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$36,782,240.33	\$36,782,240.33	\$0.00	\$0.00	\$36,782,240.33	\$16,612,350.81	2,754,390.61	\$19,656,172.59	\$513,716.93	53.44%
		200	Personnel Services - Benefits	\$24,855,010.70	\$24,855,010.70	\$0.00	\$0.00	\$24,855,010.70	\$6,902,314.45	1,814,820.41	\$12,608,009.69	\$5,344,686.56	50.73%
		300	Purchased Prof & Tech Services	\$1,583,453.00	\$1,583,453.00	\$0.00	(\$48,923.77)	\$1,534,529.23	\$37,534.45	283,068.45	\$1,520,935.10	(\$23,940.32)	99.11%
		400	Purchased Property Services	\$516,415.04	\$522,126.04	\$1,705.99	\$0.00	\$523,832.03	\$29,274.10	5,067.8	\$462,333.29	\$32,224.64	88.26%
		500	Other Purchased Services	\$919,060.00	\$911,820.29	\$0.00	(\$612.50)	\$911,207.79	\$89,093.31	62,550.27	\$408,057.41	\$414,057.07	44.78%
		600	Supplies	\$1,610,208.00	\$1,639,519.17	\$48,116.42	\$0.00	\$1,687,635.59	\$610,668.19	116,198	\$1,207,236.30	(\$130,268.90)	71.53%
		700	Property	\$507,515.00	\$476,012.09	\$0.00	(\$2,981.14)	\$473,030.95	\$36,357.70	29,025.1	\$331,008.30	\$105,664.95	69.98%
		800	Other Objects	\$43,476.00	\$44,391.00	\$2,000.00	\$0.00	\$46,391.00	\$650.00	4,085	\$20,712.00	\$25,029.00	44.65%
1100				\$66,817,378.07	\$66,814,572.62	\$51,822.41	(\$52,517.41)	\$66,813,877.62	\$24,318,243.01	5,069,205.64	\$36,214,464.68	\$6,281,169.93	54.20%
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,260,211.14	\$6,260,211.14	\$0.00	\$0.00	\$6,260,211.14	\$2,777,372.19	466,794.11	\$3,395,944.01	\$86,894.94	54.25%
		200	Personnel Services - Benefits	\$3,390,129.71	\$3,390,129.71	\$0.00	\$0.00	\$3,390,129.71	\$1,170,008.34	305,986.26	\$2,132,996.38	\$87,124.99	62.92%
		300	Purchased Prof & Tech Services	\$13,071,000.00	\$12,971,000.00	\$0.00	\$0.00	\$12,971,000.00	\$4,370,939.96	526,711.29	\$5,681,996.34	\$2,918,063.70	43.81%
		500	Other Purchased Services	\$3,915,300.00	\$3,915,300.00	\$0.00	\$0.00	\$3,915,300.00	\$633,134.46	229,075.03	\$2,511,830.27	\$770,335.27	64.15%
		600	Supplies	\$93,950.00	\$92,035.21	\$0.00	\$0.00	\$92,035.21	\$6,011.24	1,285.66	\$62,889.57	\$23,134.40	68.33%
		700	Property	\$1,500.00	\$820.24	\$0.00	\$0.00	\$820.24	\$0.00	0	\$0.00	\$820.24	0.00%
		800	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1200				\$26,732,090.85	\$26,629,496.30	\$0.00	\$0.00	\$26,629,496.30	\$8,957,466.19	1,529,852.35	\$13,785,656.57	\$3,886,373.54	51.77%
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$880,000.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$160,875.75	0	\$482,627.25	\$236,497.00	54.84%
1300				\$880,000.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$160,875.75	0	\$482,627.25	\$236,497.00	54.84%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$70,086.00	\$70,086.00	\$0.00	\$0.00	\$70,086.00	\$12,408.94	2,398.14	\$15,659.48	\$42,017.58	22.34%
		200	Personnel Services - Benefits	\$19,221.13	\$19,221.13	\$0.00	\$0.00	\$19,221.13	\$5,219.05	1,481.9	\$9,767.90	\$4,234.18	50.82%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400				\$89,307.13	\$89,307.13	\$0.00	\$0.00	\$89,307.13	\$17,627.99	3,880.04	\$25,427.38	\$46,251.76	28.47%
Total 1000				\$94,518,776.05	\$94,413,376.05	\$51,822.41	(\$52,517.41)	\$94,412,681.05	\$33,454,212.94	6,602,938.03	\$50,508,175.88	\$10,450,292.23	53.50%
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,434,909.85	\$3,434,909.85	\$0.00	\$0.00	\$3,434,909.85	\$1,674,728.93	257,443.91	\$1,954,636.16	(\$194,455.24)	56.91%

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Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	200	Personnel Services - Benefits	\$1,865,544.68	\$1,865,544.68	\$0.00	\$0.00	\$1,865,544.68	\$650,891.50	160,170.13	\$1,134,580.76	\$80,072.42	60.82%
		300	Purchased Prof & Tech Services	\$112,000.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$2,403.87	529.9	\$87,596.13	\$22,000.00	78.21%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,414.80	0	\$1,539.05	\$2,046.15	30.78%
		500	Other Purchased Services	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$450.34	125.64	\$9,250.35	\$19,299.31	31.90%
		600	Supplies	\$35,786.00	\$37,631.00	\$0.00	(\$345.00)	\$37,286.00	\$3,488.06	1,153.52	\$25,128.31	\$8,669.63	67.39%
		700	Property	\$11,000.00	\$8,650.00	\$0.00	\$0.00	\$8,650.00	\$0.00	1,200	\$9,384.41	(\$734.41)	108.49%
		800	Other Objects	\$900.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	0	\$845.00	\$405.00	67.60%
2100				\$5,494,140.53	\$5,493,985.53	\$0.00	(\$345.00)	\$5,493,640.53	\$2,333,377.50	420,623.1	\$3,222,960.17	(\$62,697.14)	58.67%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,208,382.34	\$2,208,382.34	\$0.00	\$0.00	\$2,208,382.34	\$796,969.08	54,138.63	\$1,461,275.95	(\$49,862.69)	66.17%
		200	Personnel Services - Benefits	\$1,355,107.29	\$1,355,107.29	\$0.00	\$0.00	\$1,355,107.29	\$339,978.03	61,938.66	\$939,826.08	\$75,303.18	69.35%
		300	Purchased Prof & Tech Services	\$20,600.00	\$20,600.00	\$0.00	(\$1,000.00)	\$19,600.00	\$15,013.68	6,000	\$20,900.00	(\$16,313.68)	106.63%
		400	Purchased Property Services	\$5,200.00	\$5,255.00	\$0.00	\$0.00	\$5,255.00	\$0.00	0	\$2,687.90	\$2,567.10	51.15%
		500	Other Purchased Services	\$20,075.00	\$20,075.00	\$0.00	\$0.00	\$20,075.00	\$1,874.12	1,863.01	\$13,318.93	\$4,881.95	66.35%
		600	Supplies	\$190,684.00	\$196,684.00	\$1,000.00	\$0.00	\$197,684.00	\$19,242.45	6,569.67	\$150,541.17	\$27,900.38	76.15%
		700	Property	\$33,146.00	\$32,646.00	\$0.00	\$0.00	\$32,646.00	\$0.00	0	\$29,845.54	\$2,800.46	91.42%
2200				\$3,848,689.63	\$3,854,244.63	\$1,000.00	(\$1,000.00)	\$3,854,244.63	\$1,173,442.36	130,808.97	\$2,632,639.57	\$48,162.70	68.30%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,357,208.67	\$4,357,208.67	\$0.00	\$0.00	\$4,357,208.67	\$1,382,387.21	445,343.94	\$3,300,222.63	(\$325,401.17)	75.74%
		200	Personnel Services - Benefits	\$2,264,938.75	\$2,264,938.75	\$0.00	\$0.00	\$2,264,938.75	\$591,979.66	228,917.56	\$1,687,008.01	(\$14,048.92)	74.48%
		300	Purchased Prof & Tech Services	\$642,100.00	\$639,244.00	\$0.00	\$0.00	\$639,244.00	\$220,305.01	90,597.29	\$382,657.03	\$36,281.96	59.86%
		400	Purchased Property Services	\$34,300.00	\$41,338.23	\$1,827.50	\$0.00	\$43,165.73	\$15,510.45	3,610.32	\$20,636.30	\$7,018.98	47.81%
		500	Other Purchased Services	\$507,200.00	\$503,017.77	\$0.00	(\$787.50)	\$502,230.27	\$44,322.75	8,799.33	\$412,182.64	\$45,724.88	82.07%
		600	Supplies	\$85,247.00	\$85,247.00	\$150.90	\$0.00	\$85,397.90	\$8,634.98	3,777.48	\$22,599.78	\$54,163.14	26.46%
		700	Property	\$71,178.00	\$71,178.00	\$0.00	\$0.00	\$71,178.00	\$8,807.20	0	\$31,962.02	\$30,408.78	44.90%
2300				\$7,982,537.42	\$7,982,537.42	\$1,978.40	(\$787.50)	\$7,983,728.32	\$2,271,947.26	781,095.92	\$5,874,155.83	(\$162,374.77)	73.58%
2400	Support Serv.- Pupil Health	100	Personnel Services - Salaries	\$643,675.20	\$643,675.20	\$0.00	\$0.00	\$643,675.20	\$342,787.88	54,465.07	\$366,480.47	(\$65,593.15)	56.94%
		200	Personnel Services - Benefits	\$409,785.71	\$409,785.71	\$0.00	\$0.00	\$409,785.71	\$150,350.39	36,043.13	\$233,638.42	\$25,796.90	57.01%

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Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.- Pupil Health	300	Purchased Prof & Tech Services	\$233,000.00	\$333,000.00	\$0.00	\$0.00	\$333,000.00	\$156,323.25	11,793.06	\$189,421.53	(\$12,744.78)	56.88%
		400	Purchased Property Services	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	0	\$465.77	\$634.23	42.34%
		500	Other Purchased Services	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	0	\$133.70	\$66.30	66.85%
		600	Supplies	\$29,950.00	\$29,950.00	\$0.00	(\$150.90)	\$29,799.10	\$1,125.61	497.92	\$12,840.10	\$15,833.39	43.09%
		700	Property	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	0	\$9,619.66	\$22,380.34	30.06%
2400				\$1,349,710.91	\$1,449,710.91	\$0.00	(\$150.90)	\$1,449,560.01	\$650,587.13	102,799.18	\$812,599.65	(\$13,626.77)	56.06%
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$768,954.18	\$768,954.18	\$0.00	\$0.00	\$768,954.18	\$303,443.23	56,469.84	\$500,323.47	(\$34,812.52)	65.07%
		200	Personnel Services - Benefits	\$579,803.22	\$579,803.22	\$0.00	\$0.00	\$579,803.22	\$128,968.24	39,923.72	\$367,683.65	\$83,151.33	63.42%
		300	Purchased Prof & Tech Services	\$99,200.00	\$99,200.00	\$0.00	\$0.00	\$99,200.00	\$15,800.00	9,080	\$28,805.00	\$54,595.00	29.04%
		400	Purchased Property Services	\$640.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	0	\$432.00	\$208.00	67.50%
		500	Other Purchased Services	\$7,815.00	\$7,815.00	\$0.00	\$0.00	\$7,815.00	\$0.00	0	\$3,131.61	\$4,683.39	40.07%
		600	Supplies	\$33,110.00	\$33,110.00	\$0.00	\$0.00	\$33,110.00	\$24,022.64	3,595.22	\$28,857.94	(\$19,770.58)	87.16%
		700	Property	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$0.00	0	\$1,092.68	\$10,107.32	9.76%
		800	Other Objects	\$48,450.00	\$48,450.00	\$0.00	\$0.00	\$48,450.00	\$0.00	1,337.7	\$18,815.92	\$29,634.08	38.84%
2500				\$1,549,172.40	\$1,549,172.40	\$0.00	\$0.00	\$1,549,172.40	\$472,234.11	110,406.48	\$949,142.27	\$127,796.02	61.27%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,539,944.10	\$4,539,944.10	\$0.00	\$0.00	\$4,539,944.10	\$1,439,675.83	370,287.4	\$3,187,288.04	(\$87,019.77)	70.21%
		200	Personnel Services - Benefits	\$2,376,697.72	\$2,376,697.72	\$0.00	\$0.00	\$2,376,697.72	\$598,189.87	236,887.98	\$2,095,153.77	(\$316,645.92)	88.15%
		300	Purchased Prof & Tech Services	\$235,750.00	\$258,800.00	\$0.00	\$0.00	\$258,800.00	\$29,886.30	1,950	\$137,000.18	\$91,913.52	52.94%
		400	Purchased Property Services	\$2,753,800.00	\$2,847,050.00	\$0.00	\$0.00	\$2,847,050.00	\$693,850.08	138,441.4	\$1,697,590.05	\$455,609.87	59.63%
		500	Other Purchased Services	\$312,150.00	\$318,400.00	\$0.00	\$0.00	\$318,400.00	\$62,942.17	16,212.06	\$245,341.57	\$10,116.26	77.05%
		600	Supplies	\$1,391,650.00	\$1,273,100.00	\$0.00	\$0.00	\$1,273,100.00	\$236,150.11	96,387.59	\$705,465.32	\$331,484.57	55.41%
		700	Property	\$298,750.00	\$294,750.00	\$0.00	\$0.00	\$294,750.00	\$0.00	0	\$38,026.34	\$256,723.66	12.90%
		800	Other Objects	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$100.52	1,166.98	\$4,105.46	\$2,544.02	60.82%
2600				\$11,915,491.82	\$11,915,491.82	\$0.00	\$0.00	\$11,915,491.82	\$3,060,794.88	861,333.41	\$8,109,970.73	\$744,726.21	68.06%
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$269,711.86	\$269,711.86	\$0.00	\$0.00	\$269,711.86	\$80,109.40	18,745.56	\$174,549.61	\$15,052.85	64.72%
		200	Personnel Services - Benefits	\$145,525.44	\$145,525.44	\$0.00	\$0.00	\$145,525.44	\$34,969.39	12,054.95	\$104,563.57	\$5,992.48	71.85%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$9,500.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	326.52	\$9,653.04	(\$353.04)	103.80%

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Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportaion Service	500	Other Purchased Services	\$7,162,337.00	\$7,162,337.00	\$0.00	\$0.00	\$7,162,337.00	\$3,271,645.43	1,173,349.23	\$3,881,217.45	\$9,474.12	54.19%
		600	Supplies	\$537,700.00	\$537,900.00	\$0.00	\$0.00	\$537,900.00	\$255,250.38	68,803.54	\$269,807.68	\$12,841.94	50.16%
		700	Property	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$530.00	0	\$0.00	\$7,470.00	0.00%
		800	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$469.29	(\$469.29)	0.00%
2700				\$8,132,774.30	\$8,132,774.30	\$0.00	\$0.00	\$8,132,774.30	\$3,642,504.60	1,273,279.8	\$4,440,260.64	\$50,009.06	54.60%
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,294,442.35	\$1,294,442.35	\$0.00	\$0.00	\$1,294,442.35	\$446,934.67	103,857.12	\$970,942.77	(\$123,435.09)	75.01%
		200	Personnel Services - Benefits	\$800,347.78	\$800,347.78	\$0.00	\$0.00	\$800,347.78	\$188,499.39	66,041.26	\$578,646.50	\$33,201.89	72.30%
		300	Purchased Prof & Tech Services	\$1,528,076.93	\$1,528,076.93	\$0.00	\$0.00	\$1,528,076.93	\$24,456.86	15,928.33	\$333,913.80	\$1,169,706.27	21.85%
		400	Purchased Property Services	\$242,900.00	\$242,900.00	\$0.00	\$0.00	\$242,900.00	\$52,882.26	142,162.31	\$223,151.42	(\$33,133.68)	91.87%
		500	Other Purchased Services	\$37,400.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	\$0.00	505.4	\$25,714.09	\$11,685.91	68.75%
		600	Supplies	\$783,860.00	\$783,860.00	\$0.00	\$0.00	\$783,860.00	\$14,978.37	16,317.93	\$256,192.28	\$512,689.35	32.68%
		700	Property	\$384,000.00	\$384,000.00	\$0.00	\$0.00	\$384,000.00	\$0.00	0	\$26,431.17	\$357,568.83	6.88%
		800	Other Objects	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0	\$250.00	\$2,250.00	10.00%
2800				\$5,073,527.06	\$5,073,527.06	\$0.00	\$0.00	\$5,073,527.06	\$727,751.55	344,812.35	\$2,415,242.03	\$1,930,533.48	47.60%
2900	Other Support Services	100	Personnel Services - Salaries	\$778,228.76	\$778,228.76	\$0.00	\$0.00	\$778,228.76	\$0.00	0	\$0.00	\$778,228.76	0.00%
		200	Personnel Services - Benefits	\$132,763.10	\$132,763.10	\$0.00	\$0.00	\$132,763.10	\$194,967.72	25,242.33	\$166,633.53	(\$228,838.15)	125.51%
		300	Purchased Prof & Tech Services	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$15,322.62	1,030.1	\$16,677.38	\$4,000.00	46.33%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0	\$71,256.02	\$3,743.98	95.01%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2900				\$1,021,991.86	\$1,021,991.86	\$0.00	\$0.00	\$1,021,991.86	\$210,290.34	26,272.43	\$254,566.93	\$557,134.59	24.91%
Total 2000				\$46,368,035.93	\$46,473,435.93	\$2,978.40	(\$2,283.40)	\$46,474,130.93	\$14,542,929.73	4,051,431.64	\$28,711,537.82	\$3,219,663.38	61.78%
3200	Student Activities	100	Personnel Services - Salaries	\$360,073.15	\$360,073.15	\$0.00	\$0.00	\$360,073.15	\$94,907.32	28,144.86	\$175,385.44	\$89,780.39	48.71%
		200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,303.99	11,155.11	\$74,939.69	(\$115,243.68)	0.00%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	422.93	\$422.93	(\$422.93)	0.00%
		500	Other Purchased Services	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	0	\$31,360.00	\$140.00	99.56%
		600	Supplies	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	-110	(\$1,447.00)	\$11,447.00	-14.47%
3200				\$401,573.15	\$401,573.15	\$0.00	\$0.00	\$401,573.15	\$135,211.31	39,612.9	\$280,661.06	(\$14,299.22)	69.89%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%

TESD Board Report - General Fund
February 2020

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3300	Community Services	200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
Total 3000				\$401,573.15	\$401,573.15	\$0.00	\$0.00	\$401,573.15	\$135,211.31	39,612.9	\$280,661.06	(\$14,299.22)	69.89%
4600	Bldg. Imprvmt. Serv.-Replcmt.	400	Purchased Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	0	\$0.00	(\$1.00)	0.00%
4600				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	0	\$0.00	(\$1.00)	0.00%
Total 4000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	0	\$0.00	(\$1.00)	0.00%
5100	Debt Service	800	Other Objects	\$3,195,063.33	\$3,195,063.33	\$0.00	\$0.00	\$3,195,063.33	\$0.00	1,486,662.18	\$3,182,403.17	\$12,660.16	99.60%
		900	Other Financing Uses	\$3,575,000.00	\$3,575,000.00	\$0.00	\$0.00	\$3,575,000.00	\$0.00	3,575,000	\$3,575,000.00	\$0.00	100.00%
5100				\$6,770,063.33	\$6,770,063.33	\$0.00	\$0.00	\$6,770,063.33	\$0.00	5,061,662.18	\$6,757,403.17	\$12,660.16	99.81%
5200	Fund Transfers	900	Other Financing Uses	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	0	\$0.00	\$2,800,000.00	0.00%
5200				\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	0	\$0.00	\$2,800,000.00	0.00%
5500		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
5500				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	0	\$0.00	\$2,800,000.00	0.00%
5900				\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	0	\$0.00	\$2,800,000.00	0.00%
Total 5000				\$12,370,063.33	\$12,370,063.33	\$0.00	\$0.00	\$12,370,063.33	\$0.00	5,061,662.18	\$6,757,403.17	\$5,612,660.16	54.63%
Totals for General Fund:				\$153,658,448.46	\$153,658,448.46	\$54,800.81	(\$54,800.81)	\$153,658,448.46	\$48,132,354.98	15,755,644.75	\$86,257,777.93	\$19,268,315.55	56.14%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
February 2020

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
08	2932503020BCC000	300	(150.00)	- COVER NEGATIVE BALANCE	MEISINGER
08	2932503020HCC000	810	150.00	- COVER NEGATIVE BALANCE	MEISINGER
08	2932503020WCC000	610	(5,150.00)	- COVER NEGATIVE BALANCE	MEISINGER
08	2932503020VCC000	610	(1,500.00)	- COVER NEGATIVE BALANCE	MEISINGER
08	2932503020VCC000	340	(500.00)	- COVER NEGATIVE BALANCE	MEISINGER
08	2932503020ACC000	340	7,150.00	- COVER NEGATIVE BALANCE	MEISINGER
08	2932503020BCC000	340	(2,000.00)	- STAFF GEAR	MEISINGER
08	2932503020ACC000	610	2,000.00	- STAFF GEAR	MEISINGER
08	2932503020BCC000	340	(200.00)	- COVER NEGATIVE BALANCE	MEISINGER
08	2932503020KCC000	610	200.00	- COVER NEGATIVE BALANCE	MEISINGER
08	2932503020BCC000	432	(5,000.00)	- COVER NEGATIVE BALANCES	MEISINGER
08	2932503020BCC000	340	(1,600.00)	- COVER NEGATIVE BALANCES	MEISINGER
08	2932503020ACC000	440	6,600.00	- COVER NEGATIVE BALANCES	MEISINGER
08	2932503020QCC000	340	(100.00)	- COVER NEGATIVE BALANCES	MEISINGER
08	2932503020QCC000	441	100.00	- COVER NEGATIVE BALANCES	MEISINGER
08	2932503020RCC000	340	(150.00)	- COVER NEGATIVE BALANCES	MEISINGER
08	2932503020RCC000	441	150.00	- COVER NEGATIVE BALANCES	MEISINGER
08	10225000190EE000	648	(5,600.00)	- MEDIA CENTER	SZYMENDERA
08	10225000190EE000	640	5,600.00	- MEDIA CENTER	SZYMENDERA
08	10110000180EE000	513	(6,612.50)	- COMPENSATORY ED	SZYMENDERA
08	10110000180EE000	610	4,000.00	- COMPENSATORY ED	SZYMENDERA
08	10110000180EE000	640	2,612.50	- COMPENSATORY ED	SZYMENDERA
08	10110000530EE000	300	(34,800.00)	- CURRICULUM	SZYMENDERA
08	10110000530EE000	610	4,800.00	- CURRICULUM	SZYMENDERA
08	10110000530EE000	640	30,000.00	- CURRICULUM	SZYMENDERA
08	10110000080EE000	758	(2,800.00)	- CURRICULUM	SZYMENDERA
08	10110000080EE000	618	800.00	- CURRICULUM	SZYMENDERA
08	10110000080EE000	810	2,000.00	- CURRICULUM	SZYMENDERA
08	10110000100EE000	750	(1,500.00)	- CURRICULUM	SZYMENDERA
08	10110000100EE000	442	1,500.00	- CURRICULUM	SZYMENDERA
08	10110000530EE000	300	(14,123.77)	- CURRICULUM	SZYMENDERA
08	10110000140EE000	640	1,100.00	- CURRICULUM	SZYMENDERA
08	10110000530EE000	550	6,000.00	- CURRICULUM	SZYMENDERA
08	10110000070EE000	640	7,023.77	- CURRICULUM	SZYMENDERA
08	10110010220FF000	640	(168.74)	- VARIOUS TRANSFER	WILLS
08	10110010220FF000	610	168.74	- VARIOUS TRANSFER	WILLS
08	10110010010FF000	610	(656.13)	- VARIOUS TRANSFER	WILLS
08	10110010300FF000	610	656.13	- VARIOUS TRANSFER	WILLS
08	10110010060FF000	610	(1,115.60)	- VARIOUS TRANSFER	WILLS
08	10110010300FF000	610	1,115.60	- VARIOUS TRANSFER	WILLS
08	10110010350FF000	640	(194.42)	- VARIOUS TRANSFER	WILLS
08	10110010350FF000	610	194.42	- VARIOUS TRANSFER	WILLS
08	10110010360FF000	610	(104.27)	- VARIOUS TRANSFER	WILLS
08	10110010270FF000	640	104.27	- VARIOUS TRANSFER	WILLS
08	10110010360FF000	610	(1,794.00)	- VARIOUS TRANSFER	WILLS
08	10110010300FF000	768	1,794.00	- VARIOUS TRANSFER	WILLS
08	10110010360FF000	640	(2,000.00)	- VARIOUS TRANSFER	WILLS
08	10110010300FF000	610	2,000.00	- VARIOUS TRANSFER	WILLS
08	1011001017HFF000	610	(1.23)	- VARIOUS TRANSFERS	WILLS
08	10110010130FF000	610	1.23	- VARIOUS TRANSFERS	WILLS
08	10110010220FF000	640	(10.99)	- VARIOUS TRANSFERS	WILLS
08	10110010220FF000	432	10.99	- VARIOUS TRANSFERS	WILLS
08	10110010300FF000	610	(18.21)	- VARIOUS TRANSFERS	WILLS
08	10110010270FF000	610	18.21	- VARIOUS TRANSFERS	WILLS
08	10110010300FF000	648	(13.50)	- VARIOUS TRANSFERS	WILLS
08	10110010350FF000	648	13.50	- VARIOUS TRANSFERS	WILLS
08	10110010350FF000	640	(99.00)	- VARIOUS TRANSFERS	WILLS
08	10110010300FF000	758	99.00	- VARIOUS TRANSFERS	WILLS
08	10110010300FF000	610	(530.86)	- VARIOUS TRANSFERS	WILLS
08	10110010300FF000	750	530.86	- VARIOUS TRANSFERS	WILLS
08	10110010300FF000	610	(1,007.86)	- VARIOUS TRANSFERS	WILLS
08	10110010300FF000	618	1,007.86	- VARIOUS TRANSFERS	WILLS
08	10110010350FF000	640	(1,495.00)	- VARIOUS TRANSFERS	WILLS
08	10110010300FF000	768	1,495.00	- VARIOUS TRANSFERS	WILLS
08	10110010300NN000	618	(195.00)	- BUDGET TRANSFER	GATELY
08	10110010300NN000	432	195.00	- BUDGET TRANSFER	GATELY
08	10244010820NN000	610	(150.90)	- BUDGET TRANSFER	GATELY
08	10238010220NN000	610	150.90	- BUDGET TRANSFER	GATELY
08	10110010270NN000	610	(195.00)	- BUDGET TRANSFER	GATELY
08	10110010270NN000	640	195.00	- BUDGET TRANSFER	GATELY
08	10212010800NN000	610	(345.00)	- BUDGET TRANSFER	GATELY
08	10110010300NN000	640	(245.00)	- BUDGET TRANSFER	GATELY

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
February 2020

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
08	10110010360NN000	640	(450.00)	- BUDGET TRANSFER	GATELY
08	10238010220NN000	400	1,040.00	- BUDGET TRANSFER	GATELY
08	10238020220TT000	758	(2,500.00)	- TRICASTER TRANSF	PHILLIPS
08	10238020220TT000	768	2,500.00	- TRICASTER TRANSF	PHILLIPS
08	1022700053SEU000	320	(1,000.00)	- STAFF DEVELOPMENT	TOWLE
08	1022700053SEU000	640	1,000.00	- STAFF DEVELOPMENT	TOWLE
08	10238020220VV000	532	(787.50)	- RENTAL	GIBSON
08	10238020220VV000	442	787.50	- RENTAL	GIBSON
08	10110020100VV000	750	(800.00)	- SUPPLIES	GIBSON
08	10110020100VV000	610	800.00	- SUPPLIES	GIBSON
08	10110020100VV000	750	(1,800.00)	- SUPPLIES	GIBSON
08	10110020100VV000	610	1,800.00	- SUPPLIES	GIBSON
08	1012412017AVV000	610	(200.00)	- BOOKS	GIBSON
08	1012412017AVV000	640	200.00	- BOOKS	GIBSON
08	1012412017AVV000	640	(1,100.00)	- SUPPLIES	GIBSON
08	1012412017AVV000	610	1,100.00	- SUPPLIES	GIBSON
08	1012430017GSG000	758	(795.68)	- BUDGET TRANSFER	GATELY
08	1012430017GSG000	648	125.00	- BUDGET TRANSFER	GATELY
08	1012430017GSG000	610	125.70	- BUDGET TRANSFER	GATELY
08	1012430017GSG000	618	544.98	- BUDGET TRANSFER	GATELY
08	10244010820NN000	610	(150.90)	- BUDGET TRANSFER	GATELY
08	10238010220NN000	610	150.90	- BUDGET TRANSFER	GATELY
08	10110010360NN000	640	(470.71)	- BUDGET TRANSFER	GATELY
08	10110010300NN000	648	(224.29)	- BUDGET TRANSFER	GATELY
08	10238010220NN000	400	695.00	- BUDGET TRANSFER	GATELY
08	10212010800NN000	610	(345.00)	- BUDGET TRANSFER	GATELY
08	10238010220NN000	400	345.00	- BUDGET TRANSFER	GATELY
08	10250030300CO000	300	(5,000.00)	- APPRAISALS	MCDONNELL
08	1023500050HEO000	340	5,000.00	- APPRAISALS	MCDONNELL
08	10289000300EP000	300	(1,080,000.00)	- BUDGET TRANSFER	POKALYCO
08	1011000030SEP000	329	950,000.00	- BUDGET TRANSFER	POKALYCO
08	1012000030SEP000	329	65,000.00	- BUDGET TRANSFER	POKALYCO
08	1024000030SEP000	329	65,000.00	- BUDGET TRANSFER	POKALYCO
08	1027000072ARR000	513	(560,000.00)	- COVER NEGATIVE BALANCE	HENRY
08	1027500072FRR000	513	560,000.00	- COVER NEGATIVE BALANCE	HENRY

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

 3/3/20
Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2020**

Account Number	Description	Balance @ 12/31/19	Disbursements	Receipts	Transfers	Balance @ 1/31/20
A 11	Spring Track	0.00	0.00	1,020.00	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	0.00	54.00	2,856.00	0.00	2,802.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	0.00	0.00	4,306.00	0.00	4,306.00
A 17	Boys Swimming	1,000.00	362.00	0.00	0.00	638.00
A 18	Girls Swimming	1,000.00	172.00	0.00	0.00	828.00
A 2	Football	(340.00)	0.00	0.00	0.00	(340.00)
A 21	Girls Softball	0.00	0.00	2,500.00		2,500.00
A 22	Girls Soccer	896.00	135.00	0.00		761.00
A 23	Girls Volleyball	1,470.00	0.00	0.00	0.00	1,470.00
A 24	Girls Lacrosse	0.00	0.00	3,908.00	0.00	3,908.00
A 3	Girls Hockey	1,834.00	0.00	0.00	0.00	1,834.00
A 4	Boys Soccer	1,425.00	0.00	0.00	0.00	1,425.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	3,232.00	2,042.00	0.00		1,190.00
A 7	Girls Basketball	3,190.00	1,862.00	0.00		1,328.00
A 8	Wrestling	675.00	330.00	0.00	0.00	345.00
B	2018 New Voters Club	15.98	0.00	0.00		15.98
B	A Voice For Vets	118.81	0.00	0.00		118.81
B	AASU	1,653.71	0.00	0.00	0.00	1,653.71
B	AASU Scholarship	142.52	0.00	0.00	0.00	142.52
B	Above the Influence	175.40	0.00	0.00	0.00	175.40
B	Academic Competition	26.03	0.00	0.00		26.03
B	Academy Club	50.00	0.00	0.00		50.00
B	Adopt-A-Grandparent	593.62	0.00	0.00		593.62
B	Aerospace Club	746.83	0.00	0.00		746.83
B	African Education program	51.68	0.00	0.00		51.68
B	Africare	50.00	0.00	0.00		50.00
B	All Girls Acapella Group	40.38	0.00	0.00		40.38
B	Animal Abuse Awareness	417.56	0.00	0.00		417.56
B	Anime Club	1,041.06	0.00	0.00		1,041.06
B	AP Study Group	52.55	0.00	0.00		52.55
B	Architecture and Design	71.25	0.00	0.00		71.25
B	Art Reaching the Community	67.41	0.00	0.00		67.41
B	Asian American Club	2,046.42	335.00	0.00		1,711.42
B	ASL	50.00	0.00	0.00		50.00
B	Astronomy Club	211.27	0.00	0.00		211.27
B	Athletes Helping	381.29	0.00	0.00		381.29
B	Auto Club	51.56	0.00	0.00		51.56
B	Band Fund	5,755.13	0.00	0.00		5,755.13
B	Bee-aware	1,078.64	0.00	0.00		1,078.64

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2020**

Account Number	Description	Balance @ 12/31/19	Disbursements	Receipts	Transfers	Balance @ 1/31/20
B	Best Buddies	2,225.21	0.00	500.00	0.00	2,725.21
B	Bethesda Project	63.32	0.00	0.00	0.00	63.32
B	Biology Club	1,384.76	0.00	0.00		1,384.76
B	Body Posi Stoga	47.15	0.00	0.00		47.15
B	Bowling Club	135.33	0.00	0.00		135.33
B	Brighten A Day	50.00	0.00	0.00		50.00
B	Bringing Hope Home	160.33	0.00	0.00		160.33
B	Build On Club	197.40	0.00	0.00		197.40
B	Calligraphy Club	50.00	0.00	0.00		50.00
B	Cancer Knot for Kids	357.05	0.00	0.00		357.05
B	Card Playing Club	111.98	0.00	0.00		111.98
B	CASA	67.41	0.00	0.00		67.41
B	Cheerleaders Club	6,202.63	895.85	861.00		6,167.78
B	Chemistry Fund	934.48	0.00	0.00	0.00	934.48
B	Chess Fund	246.79	56.97	0.00		189.82
B	Choral Fund	1,337.13	0.00	0.00	0.00	1,337.13
B	CHS Fishing club	5.89	0.00	0.00	0.00	5.89
B	CHS Scout Serv. Club	236.82	0.00	0.00	0.00	236.82
B	Civic Engagement Club	2.67	0.00	0.00	0.00	2.67
B	Climate Change Awareness	264.22	0.00	0.00	0.00	264.22
B	Comic Club	132.11	0.00	0.00		132.11
B	Compositions for Cancer	74.93	0.00	0.00		74.93
B	Computer Science Club	146.93	0.00	0.00	0.00	146.93
B	Computers for Kids	68.82	0.00	0.00	0.00	68.82
B	Conestoga Coupons for a cause	52.51	0.00	0.00	0.00	52.51
B	Conestoga Cure	53.35	0.00	0.00	0.00	53.35
B	Conestoga Investment Club	1,685.15	0.00	0.00		1,685.15
B	Cradles to Crayons	51.81	0.00	0.00		51.81
B	Creative Storytelling	227.52	0.00	0.00	0.00	227.52
B	Creative Writing	68.92	0.00	0.00	0.00	68.92
B	Crew Club	656.72		0.00		656.72
B	Cricket Club	52.60		0.00		52.60
B	Cubing	52.01		0.00		52.01
B	Cupcakes for Casa	2,010.22	0.00	0.00		2,010.22
B	CURE	32.02	0.00	0.00		32.02
B	Cure 4 Cam	52.42	0.00	0.00		52.42
B	Cure for Kids	265.01	0.00	0.00		265.01
B	DECA	(77.92)	15,631.00	16,510.00		801.08
B	Desi Club	87.64	0.00	0.00		87.64
B	Doctor Who Club	52.42	0.00	0.00		52.42
B	Doctors without Borders	52.38	0.00	0.00		52.38
B	Drama club	2,233.19	0.00	0.00	0.00	2,233.19
B	Drone club	90.67	0.00	0.00	0.00	90.67

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2020**

Account Number	Description	Balance @ 12/31/19	Disbursements	Receipts	Transfers	Balance @ 1/31/20
B	Dungeons & Dragons	52.01	0.00	0.00		52.01
B	E Nable	1,268.91	772.50	0.00		496.41
B	EDGE	199.63	0.00	0.00		199.63
B	Education Enrichment Club	3.31	0.00	0.00		3.31
B	Environthon Team	132.74	0.00	0.00	0.00	132.74
B	ESL Club	144.23	0.00	0.00	0.00	144.23
B	Fall Drama Club	27,580.99	984.50	0.00	0.00	26,596.49
B	Fellowship of Christian Athletes	24.58	0.00	0.00	0.00	24.58
B	Fencing Club	2,690.84	0.00	0.00	0.00	2,690.84
B	Fighting Back	79.06	0.00	0.00	0.00	79.06
B	Film Production Club	1,416.78	0.00	0.00	0.00	1,416.78
B	FLITE	269.89	0.00	0.00	0.00	269.89
B	Foreign Language Fund	371.05	0.00	49.00		420.05
B	Fostering Futures	171.00	0.00	0.00		171.00
B	French Club	1,331.11	0.00	0.00		1,331.11
B	Frisbee Club	0.00	0.00	0.00		0.00
B	Gender Equality	163.15	0.00	0.00	0.00	163.15
B	Gene Club	57.77	0.00	0.00	0.00	57.77
B	German Culture	1.67	0.00	0.00		1.67
B	Girls in Business	50.71	0.00	0.00		50.71
B	Girls in STEM	385.04	0.00	0.00		385.04
B	Girls Learning International	50.00	0.00	0.00		50.00
B	Giving to the Good	(0.00)	0.00	0.00		(0.00)
B	Giving Tree	50.00	0.00	0.00		50.00
B	Greek Culture Club	240.07	0.00	0.00		240.07
B	Greening Stoga Task Force	218.64	0.00	0.00		218.64
B	GSA	1,775.37	0.00	0.00	0.00	1,775.37
B	Habitat For Humanity	911.92	0.00	0.00		911.92
B	Hair is overrated Club	50.00	0.00	0.00		50.00
B	Harry Potter Club	52.34	0.00	0.00		52.34
B	Healthy Eating Club	119.83	0.00	0.00		119.83
B	Helping Families in need	50.36	0.00	0.00		50.36
B	Helping Hearts	462.83	0.00	0.00		462.83
B	Hiking Club	631.18	0.00	0.00		631.18
B	Hip Hop Club	58.76	0.00	0.00		58.76
B	Horticulture Club	1,831.57	0.00	0.00	0.00	1,831.57
B	HOSA Club	50.00	0.00	0.00	0.00	50.00
B	Humankind Water Club	441.43	0.00	0.00	0.00	441.43
B	Immigration Awareness	51.07	0.00	0.00	0.00	51.07
B	Interact	806.68	0.00	0.00		806.68
B	Intramural Club	203.95		0.00	0.00	203.95
B	Italian Club	1,013.85	0.00	0.00	0.00	1,013.85
B	Jewish Culture Club	63.90	0.00	0.00	0.00	63.90

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2020**

Account Number	Description	Balance @ 12/31/19	Disbursements	Receipts	Transfers	Balance @ 1/31/20
B	Jr Classical League	62.00	0.00	0.00	0.00	62.00
B	Jr Statesmen	5,429.21	0.00	0.00		5,429.21
B	Justice Club	50.00	0.00	0.00		50.00
B	Kerrage	6,838.16	0.00	0.00		6,838.16
B	Key Club	1,899.28	89.74	55.00	0.00	1,864.54
B	Kpop	199.98	0.00	0.00		199.98
B	Latino Culture Club	2,784.00	0.00	0.00		2,784.00
B	League of Legends	51.62	0.00	0.00		51.62
B	Lemon club	558.94	0.00	0.00		558.94
B	Lewis Elkin Club	51.88		0.00		51.88
B	Liberty in North Korea	611.78	0.00	0.00		611.78
B	Lit Mag	928.41	0.00	0.00	0.00	928.41
B	Magic the Gathering	52.49	0.00	0.00	0.00	52.49
B	Manifest	4,440.06	0.00	0.00	0.00	4,440.06
B	Marine Biology Club	50.00	0.00	0.00	0.00	50.00
B	Marine Wildlife Awareness	52.01	0.00	0.00	0.00	52.01
B	Meditation	50.00	0.00	0.00	0.00	50.00
B	Mental Health Awareness Club	52.51	0.00	0.00	0.00	52.51
B	Microbiology Club	110.33	0.00	0.00	0.00	110.33
B	Mixed Martial Arts	52.01	0.00	0.00	0.00	52.01
B	Mock Trial Club	625.85	250.00	0.00		375.85
B	Model UN Club	13,953.10	25,279.53	16,037.50	0.00	4,711.07
B	Motorsports Club	387.41	0.00	0.00	0.00	387.41
B	MSA	207.79	0.00	0.00	0.00	207.79
B	Mudders Club	253.53	295.96	280.00	0.00	237.57
B	Music Collaboration Club	42.61	0.00	0.00	0.00	42.61
B	Musicians' Guild	1,670.79	0.00	0.00		1,670.79
B	NAHS	2,266.39	0.00	0.00	0.00	2,266.39
B	NA Alliance End Homelessness	52.42	0.00	0.00	0.00	52.42
B	National History Comp.	73.96	0.00	0.00	0.00	73.96
B	Natural High Club	290.64	0.00	0.00	0.00	290.64
B	Navigate	(389.56)	0.00	0.00	0.00	(389.56)
B	Neuroscience Club	50.59	0.00	0.00	0.00	50.59
B	Nice to meet you Club	52.08	0.00	0.00	0.00	52.08
B	Northern Children's serv	176.10	0.00	0.00	0.00	176.10
B	Operation Oncology	52.52	0.00	0.00		52.52
B	Operation Smile	240.49	0.00	0.00		240.49
B	Origami Club	90.94	0.00	0.00		90.94
B	Paddle Tennis	53.30	0.00	0.00		53.30
B	Paintball Club	52.36	0.00	0.00		52.36
B	Parts for Hearts	476.27	0.00	0.00		476.27
B	Peer Mediation	2,106.56	641.42	601.77	0.00	2,066.91
B	Philosophy Club	128.41	0.00	0.00	0.00	128.41

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2020**

Account Number	Description	Balance @ 12/31/19	Disbursements	Receipts	Transfers	Balance @ 1/31/20
B	Photography Club	998.97	0.00	0.00		998.97
B	Physics Club	52.79		0.00		52.79
B	Pilates Club	52.42		0.00		52.42
B	Pillboxes for Patients	176.00	0.00	0.00		176.00
B	Ping Pong Club	171.34	0.00	0.00		171.34
B	Piodanco	285.86	0.00	0.00		285.86
B	Pioneer Pit Club	52.39	0.00	0.00		52.39
B	Place of Rescue	52.08	0.00	0.00		52.08
B	Planting Trees Club	559.30	0.00	0.00		559.30
B	Plein Air Painting Soc.	51.30	0.00	0.00		51.30
B	Project Life Drop	795.85	0.00	0.00		795.85
B	Project Semicolon	50.95	0.00	0.00		50.95
B	Prsychology Club	50.36	0.00	0.00		50.36
B	Puppy PALS	378.31	0.00	0.00		378.31
B	Racquet Sports club	358.00	0.00	0.00	0.00	358.00
B	RAD	52.09	0.00	0.00	0.00	52.09
B	Random Acts of Kindness	50.00	0.00	0.00	0.00	50.00
B	Reach	385.83	0.00	0.00		385.83
B	Red Cross	355.82	0.00	0.00		355.82
B	Renaissance Reenactment club	53.87	0.00	0.00		53.87
B	Richard Wright Project	52.55	0.00	0.00		52.55
B	Robotics Club	484.28	0.00	0.00	0.00	484.28
B	Rock Climbing Club	346.00	127.99	0.00		218.01
B	Ronald McDonald House	51.07	0.00	0.00	0.00	51.07
B	S.O.C.S.	50.00	0.00	0.00	0.00	50.00
B	SADD	1,775.88	0.00	0.00		1,775.88
B	Safe Harbor	356.69	0.00	0.00		356.69
B	SAT/ACT Study Group	41.25	0.00	0.00		41.25
B	SAVES	550.06	0.00	0.00		550.06
B	Science Fair Club	50.95	0.00	0.00		50.95
B	Science Olympiad	8,627.25	2,433.40	475.00		6,668.85
B	Secrets To a Long Life	84.07	0.00	0.00		84.07
B	Shakespeare Society	1.03	0.00	0.00		1.03
B	Shalom Stoga	178.45	0.00	0.00		178.45
B	Shine	1,353.03	2,765.62	1,587.00	0.00	174.41
B	Simon's Fund	52.01	0.00	0.00		52.01
B	Skateboard interest club	51.95	0.00	0.00		51.95
B	Ski Club	735.18	0.00	0.00	0.00	735.18
B	Smile Train	50.36	0.00	0.00	0.00	50.36
B	Smiles for Autism	1,286.46	0.00	0.00	0.00	1,286.46
B	SOAR	52.61	0.00	0.00	0.00	52.61
B	Soccer Club	7,358.96	1,640.43	6,325.00	0.00	12,043.53
B	Social Media Safety	50.00	0.00	0.00	0.00	50.00

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2020**

Account Number	Description	Balance @ 12/31/19	Disbursements	Receipts	Transfers	Balance @ 1/31/20
B	South Asia Culture Club	263.52	0.00	0.00	0.00	263.52
B	SPCA Club	222.49	0.00	0.00		222.49
B	Speak Up	1,020.45	0.00	0.00	0.00	1,020.45
B	Spike Ball Club	324.77	0.00	0.00	0.00	324.77
B	Spinal Cord Injury Awareness	376.00	0.00	0.00	0.00	376.00
B	Spoke	11,022.63	255.99	207.00	0.00	10,973.64
B	Sports Debate Club	52.42	0.00	0.00		52.42
B	Squash Club	106.91	0.00	0.00		106.91
B	Stage Crew	478.71	0.00	0.00	0.00	478.71
B	STAT Club	50.00	0.00	0.00	0.00	50.00
B	STEM comp club	437.33	0.00	500.00	0.00	937.33
B	Stoga Chamber Music	207.71	0.00	0.00		207.71
B	Stoga Connects	52.75	0.00	0.00		52.75
B	Stoga Echoes	410.59	0.00	0.00		410.59
B	Stoga Footy Club	49.78	0.00	0.00		49.78
B	Stoga Girl Up	52.08	0.00	0.00		52.08
B	Stoga Give Back	96.80	0.00	0.00		96.80
B	Stoga Green Peace	108.23	0.00	0.00		108.23
B	Stoga Hair & Makeup	52.01	0.00	0.00		52.01
B	Stoga Hope	1,436.35	0.00	0.00		1,436.35
B	Stoga Launch	52.28	0.00	0.00		52.28
B	Stoga Music Crusade	123.43	0.00	0.00		123.43
B	Stoga Music Theatre	10,898.16	7,315.00	230.00	0.00	3,813.16
B	Stoga Scholars Raising Dollars	74.47	0.00	0.00	0.00	74.47
B	Stoga Steppers	86.87	0.00	0.00		86.87
B	Stoga Study Buddies	205.48	0.00	0.00		205.48
B	Stogabundance	96.87	0.00	0.00		96.87
B	Strategy Game Club	122.78	100.38	0.00	0.00	22.40
B	Student Lead Digital Mag	50.12	0.00	0.00	0.00	50.12
B	Student to Student	77.06	0.00	0.00		77.06
B	Student United Way Club	100.91	0.00	0.00		100.91
B	Students Against Gun Violence	995.19	0.00	0.00		995.19
B	Students for Students	50.00	0.00	0.00		50.00
B	Students Passionate about Medicine	50.00	0.00	0.00		50.00
B	Survivor Club	50.95	0.00	0.00		50.95
B	T/E Kids Care	99.76	0.00	0.00		99.76
B	Take a Blink for Pink	2,352.33	0.00	0.00		2,352.33
B	Technology Student Assoc	836.42	357.00	238.50	0.00	717.92
B	TED X	688.71	292.50	0.00		396.21
B	TEEC Club	52.55	0.00	0.00		52.55
B	Tennis to a Future Club	224.66	0.00	0.00		224.66
B	The Book Club	52.75	0.00	0.00		52.75
B	The Cappies	393.66	0.00	0.00	0.00	393.66

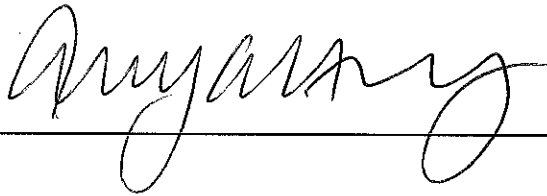
**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2020**

Account Number	Description	Balance @ 12/31/19	Disbursements	Receipts	Transfers	Balance @ 1/31/20
B	The First Tee	52.70	0.00	0.00		52.70
B	The Pulsera Project	0.86	0.00	0.00	0.00	0.86
B	Together We Rise	52.56	0.00	0.00		52.56
B	Trail Biking Club	50.00	0.00	0.00		50.00
B	Tri-M Music Honor Society	664.75	587.50	90.00	0.00	167.25
B	TV Production	996.45	0.00	0.00		996.45
B	Underwater Robotics Team	323.98	43.78	0.00	0.00	280.20
B	UNHCR	254.75	0.00	0.00	0.00	254.75
B	Unicef	1,048.05	0.00	0.00	0.00	1,048.05
B	Vegetarian Club	56.70	0.00	0.00		56.70
B	Video Games Club	366.48	0.00	0.00		366.48
B	Volleyball	556.20		0.00		556.20
B	We Dine Together	566.76		0.00		566.76
B	We for She	52.42		0.00		52.42
B	Wear it Share it	52.36		0.00		52.36
B	Weight Training	52.01		0.00		52.01
B	Wishes for the Wild	73.83	0.00	0.00		73.83
B	Women Athletes	50.71	0.00	0.00		50.71
B	Women in Politics	52.68	0.00	0.00		52.68
B	Wounded Warrior Project	189.15	0.00	0.00		189.15
B	Yearbook	18,577.85	148.99	880.00		19,308.86
B	Yoga at Stoga	51.68	0.00	0.00		51.68
B	Young Advocates for Designers	52.51	0.00	0.00		52.51
B	Young Democrats Club	109.12	0.00	0.00		109.12
B	Young Economists Club	52.36	0.00	0.00		52.36
B	Young Republicans Club	145.57	0.00	0.00		145.57
B	Young Republicrats	52.39	0.00	0.00	0.00	52.39
B	Young Socialists Club	52.36	0.00	0.00		52.36
B	Yugioh Club	52.01	0.00	0.00		52.01
B	Class of 2019	4,771.17	0.00	0.00		4,771.17
C	Class of 2020	7,862.53	0.00	0.00		7,862.53
C	Class of 2021	4,561.71	0.00	0.00		4,561.71
C	Class of 2022	2,152.16	0.00	0.00		2,152.16
C	Class of 2023	0.00	0.00	0.00		0.00
C	Clearing Account	540.43	424.25	424.25	0.00	540.43
D	Field Trip Account	3,238.57	85.00	0.00	0.00	3,153.57
D	Interest Income	2,549.32	0.00	403.65	0.00	2,952.97
D	Beautification	6,522.25	0.00	0.00	0.00	6,522.25
E	NHS	306.43	8.00	0.00		298.43
E	Student Body Fund	24,663.45	0.00	1,035.30	0.00	25,698.75
E	Student Council	17,614.11	0.00	170.00	0.00	17,784.11
E	Testing Service	0.15	0.00	0.00	0.00	0.15
E	Totals	306,862.63	66,775.30	62,049.97	0.00	302,137.30

CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2020

Account Number	Description	Balance @ 12/31/19	Disbursements	Receipts	Transfers	Balance @ 1/31/20
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Approved



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Date

2.11.20

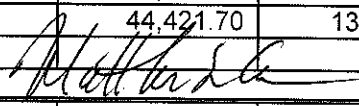
**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2020**

Account Number	Description	Balance @ 12/31/2019	Disbursements	Receipts	Transfers	Balance @ 1/31/2020
1001	Misc Athletics	\$ 3,189.90				\$ 3,189.90
1002	Football	\$ 1,275.00				\$ 1,275.00
1003	Hockey	\$ 462.50				\$ 462.50
1004	Soccer	\$ 1,060.00				\$ 1,060.00
1005	Volleyball	\$ 310.00				\$ 310.00
1006	Basketball	\$ 2,280.00	\$ 960.00			\$ 1,320.00
1007	Wrestling	\$ 390.00	\$ 390.00			\$ -
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ (3,856.08)				\$ (3,856.08)
2003	Junior Model UN	\$ 2,918.05	\$ 150.00	\$ 465.00		\$ 3,233.05
2004	Student Council	\$ 3,724.14	\$ 3,022.50			\$ 701.64
2005	Cultural Clubs	\$ 109.16				\$ 109.16
3002	5th/6th Trips-Extracurr.	\$ (40.05)				\$ (40.05)
3003	7th Williamsburg	\$ 1,809.00				\$ 1,809.00
3004	8th Hershey	\$ 380.45				\$ 380.45
3006	8th Wash DC/Trips&Prog	\$ (752.02)				\$ (752.02)
4007	Miscellaneous	\$ 22,421.15	\$ 1,370.00	\$ 1,370.00		\$ 22,421.15
4008	Interest	\$ 290.06		\$ 63.94		\$ 354.00
4010	Student Body Account	\$ 6,159.37		\$ 864.05		\$ 7,023.42
5001	Music	\$ 2,722.78	\$ 400.00	\$ 420.00		\$ 2,742.78
5002	5/6 & 7/8 Plays	\$ 1,883.52				\$ 1,883.52
6001	Gr 5 Trips & Programs	\$ 4,651.00	\$ 100.00			\$ 4,551.00
6002	Gr 6 Trips & Programs	\$ 239.63				\$ 239.63
6003	Gr 7 Trips & Programs	\$ -				\$ -
6004	Gr 8 Trips & Programs	\$ -				\$ -
	Totals	\$ 51,627.56	\$ 6,392.50	\$ 3,182.99		\$ 48,418.05

Approved

A. Phillips

Valley Forge Middle School
Student Activities Accounts
January 31, 2020

Account Number	Description	Balance @ 12/31/19	Disbursements	Receipts	Transfers	Balance @ 1/31/20
A 1001	Miscellaneous	616.82				616.82
A 1002	Football	(60.00)				(60.00)
A 1003	Hockey	0.00				0.00
A 1004	Soccer	75.00				75.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	(120.00)	960.00			(1,080.00)
A 1007	Wrestling	0.00	349.00			(349.00)
A 1008	Track	0.00				0.00
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2003	VF Track Club	4,795.66				4,795.66
C 2004	Builders Club	2,899.99				2,899.99
C 2005	Model UN Club	972.52				972.52
C 2007	Odyssey of Mind	0.00				0.00
C2008	Future Cities	73.70				73.70
C 2009	Girl Up!	16.14				16.14
C 2010	French Club	597.55	54.56			542.99
F 3002	Williamsburg Trip	(2,126.90)				(2,126.90)
F 3005	Grade 5 Trips	380.30				380.30
F 3006	Grade 6 Trips	7,195.74	650.00			6,545.74
F 3007	Grade 7 Trips	2,294.17	435.80			1,858.37
F 3008	Grade 8 Trips	2,446.40	7,835.00			(5,388.60)
G 4001	Student Body Acct	176.47				176.47
G 4003	Yearbook	1,552.48				1,552.48
G 4004	Student Council	12,460.85	2,892.00	435.15		10,004.00
G 4007	Interest	438.87		41.15		480.02
G 4008	School Store	623.47				623.47
G 4009	Drama	74.54				74.54
G 4011	Musical Fund	2,173.52	105.00			2,068.52
G 4012	Community Service	1,861.31				1,861.31
M 5001	Band Fund	348.09				348.09
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	1,938.31	700.00			1,238.31
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	887.42	6.99			880.43
T 6003	7th Grade Teams	213.72				213.72
T 6004	8th Grade Teams	1,615.56				1,615.56
	Totals	44,421.70	13,988.35	476.30		30,909.65
	Approved: 					

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
February 2020

CASH	2,113,040.48	
INVESTMENTS	14,920,000.00	
DUE FROM/(TO) OTHER FUNDS	254,289.91	
ACCOUNTS PAYABLE	82,797.80	
TOTAL ASSETS		17,370,128.19
BEGINNING FUND BALANCE	17,181,439.62	
REVENUE	188,688.57	
EXPENDITURES	-	
ENCUMBRANCES	-	
AS OF January 2020		17,370,128.19

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
February 2020

CASH	22,671,789.06	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(5,039,474.57)	
ACCOUNTS PAYABLE		
TOTAL ASSETS		17,632,314.49
BEGINNING FUND BALANCE	23,796,491.69	
REVENUE	319,029.50	
EXPENDITURES	(6,483,206.70)	
ENCUMBRANCES		
AS OF January 2020		17,632,314.49

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and Changes in Fund Net Assets Food and Nutrition Services (FNS) Proprietary Fund 2/29/2020

	Feb-20	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 2,298.00	\$ 15,898.18	\$ 15,259.02	\$ 15,034.57
Vending Commissions		\$ 450.00		
Other Revenue			\$ 940.66	\$ 940.66
Lunch/Breakfast	\$ 243,418.00	\$ 1,581,623.95	\$ 1,494,153.30	\$ 1,495,069.60
TOTAL OPERATING REVENUE	\$ 245,716.00	\$ 1,597,972.13	\$ 1,510,352.98	\$ 1,511,044.83
Non-Operating Revenues:				
Interest/Bank Supplies	\$ 1,724.00	\$ 13,935.51	\$ 14,925.00	\$ 15,006.00
State Subsidy:				
School Lunch Program	\$ 3,424.46	\$ 24,077.08	\$ 19,705.60	\$ 19,958.60
Social Security Subsidy	\$ 3,304.00	\$ 22,628.00	\$ 21,489.00	\$ 21,388.00
Retirement Subsidy	\$ 17,899.00	\$ 101,273.00	\$ 85,653.37	\$ 86,294.37
Federal Aid:				
School Lunch Program	\$ 22,917.54	\$ 164,795.99	\$ 131,769.31	\$ 132,724.22
Donated Commodities	\$ 7,032.14	\$ 44,724.37	\$ 33,616.99	\$ 33,624.32
TOTAL NON-OPERATING REVENUE	\$ 56,301.14	\$ 371,433.95	\$ 307,159.27	\$ 308,995.51
TOTAL REVENUE	\$ 302,017.14	\$ 1,969,406.08	\$ 1,817,512.25	\$ 1,820,040.34
Operating Expenses:				
Salaries	\$ 86,548.00	\$ 645,953.00	\$ 645,916.95	\$ 650,628.95
Benefits	\$ 68,205.00	\$ 511,893.00	\$ 508,485.20	\$ 509,685.20
Food Costs	\$ 95,887.00	\$ 636,710.00	\$ 614,005.66	\$ 619,879.66
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 8,365.00	\$ 63,851.60	\$ 55,865.93	\$ 54,612.93
Depreciation	\$ 3,907.00	\$ 23,442.00	\$ 42,576.00	\$ 42,480.00
Repairs and Maintenance	\$ 1,306.00	\$ 24,751.85	\$ 32,031.15	\$ 31,173.15
TOTAL OPERATING EXPENSES	\$ 264,218.00	\$1,906,601.45	\$ 1,898,880.89	\$1,908,459.89
OPERATING PROFIT/(LOSS)	\$ 37,799.14	\$ 62,804.63	\$ (81,368.64)	\$ (88,419.55)
Operating Transfers In/Out	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET ASSETS	\$ 37,799.14	\$ 62,804.63	\$ (81,368.64)	\$ (88,419.55)
Net Assets				
Invested in Capital Assets	\$ 264,904.00			
Unrestricted	\$(2,411,448.37)			
TOTAL NET ASSETS	\$(2,146,544.37)			

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131697	02/07/2020	1029 LANCASTER AVENUE LLC	\$0.00
131698	02/07/2020	A/CAPA	\$430.00
131699	02/07/2020	AARON SOLUTIONS COMPANY	\$350.00
131700	02/07/2020	ADORAMA	\$69.34
131701	02/07/2020	ANNE M DEES	\$3,808.97
131702	02/07/2020	APPERSON	\$233.68
131703	02/07/2020	AQUA PENNSYLVANIA, INC.	\$9,599.23
131704	02/07/2020	ARBEN SEVA	\$636.29
131705	02/07/2020	BELL HELEN AGNES	\$194.61
131706	02/07/2020	BLICK ART MATERIALS LLC	\$71.96
131707	02/07/2020	BSN SPORTS	\$136.99
131708	02/07/2020	BURLING, KATHRYN	\$150.00
131709	02/07/2020	CARBERRY MARK	\$354.00
131710	02/07/2020	CARL & ASHLEY ANGELOFF	\$7,241.01
131711	02/07/2020	CCRES	\$132,147.61
131712	02/07/2020	CDW COMPUTERS CENTERS INC	\$2,374.15
131713	02/07/2020	CHERRY HILL WEST HS WRESTLING CLUB	\$325.00
131714	02/07/2020	CHESTER COUNTY IU ACTIVITIES ACCT.	\$850.00
131715	02/07/2020	CHESTER COUNTY TAX CLAIM BUREAU	\$2,626.87
131716	02/07/2020	CHILDRENS HOSPITAL OF PHILADELPHIA	\$405.93
131717	02/07/2020	CIOCCO, ALICE	\$153.92
131718	02/07/2020	CLIPPER PIPE & SERVICE, INC.	\$72,000.50
131719	02/07/2020	DANIEL JOYANNA	\$16.60
131720	02/07/2020	DELL MARKETING LP	\$1,987.15
131721	02/07/2020	DELTA-T GROUP	\$7,499.80
131722	02/07/2020	DEMCO INC	\$585.52
131723	02/07/2020	DIXEY, ROBERT	\$192.22
131724	02/07/2020	DON AND MEG ROBERTSON	\$35,950.00
131725	02/07/2020	DONALD E REISINGER INC	\$20,469.00
131726	02/07/2020	DONATINA F MILLER	\$332.75
131727	02/07/2020	ESS-NE	\$51,248.64
131728	02/07/2020	FLINN SCIENTIFIC INC	\$370.78
131729	02/07/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$609.46
131730	02/07/2020	FORECAST5 ANALYTICS	\$9,183.33
131731	02/07/2020	FOX ROTHCHILD, LLP	\$2,082.50
131732	02/07/2020	FRANK & SAMANTHA ANGELINI	\$3,462.00
131733	02/07/2020	FRANKLIN CLEANING EQUIP. & SUPPLY	\$193.00
131734	02/07/2020	GENERAL BINDING CORP	\$529.25
131735	02/07/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$9,148.25
131736	02/07/2020	GOOSE SQUAD, LLC	\$700.00
131737	02/07/2020	GREGG KRISTINE	\$19.49
131738	02/07/2020	GUTTER, AARON	\$1,704.00
131739	02/07/2020	HEALTH MATS CO	\$1,445.93
131740	02/07/2020	HECKENDORN SHILES ARCHITECTS	\$180,315.98
131741	02/07/2020	HERSHEY LODGE & CONVENTION CTR	\$363.50
131742	02/07/2020	HOFFMAN HOMES FOR YOUTH	\$1,659.00
131743	02/07/2020	IDESIGN SOLUTIONS, INC.	\$3,298.00
131744	02/07/2020	J W PEPPER & SON INC	\$2,393.93

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131745	02/07/2020	JONATHAN MARZIALE	\$1,658.02
131746	02/07/2020	KEYS TEST PREP SERVICES, LLC	\$529.00
131747	02/07/2020	KLEIN BUS SERVICE INC	\$1,495.00
131748	02/07/2020	KNOX STEPHANIE	\$1,238.40
131749	02/07/2020	LEARNING A-Z	\$102.63
131750	02/07/2020	LEGO EDUCATION	\$437.90
131751	02/07/2020	MAHESHWARI KODAKANDLA	\$175.27
131752	02/07/2020	MARCHESANI, CONSTANCE	\$194.61
131753	02/07/2020	MASTERPIECE MULTIMEDIA	\$4,183.10
131754	02/07/2020	MEISINGER, AMY	\$41.07
131755	02/07/2020	MIRMONT OUTPATIENT SERVICES	\$560.00
131756	02/07/2020	MOYE, LINDA	\$56.19
131757	02/07/2020	MUSIC & ARTS CENTER	\$157.50
131758	02/07/2020	OFFICE DEPOT	\$1,789.44
131759	02/07/2020	OPTIV SECURITY INC.	\$0.00
131760	02/07/2020	PACIFIC EDUCATIONAL GROUP	\$6,000.00
131761	02/07/2020	PANERA BREAD COMPANY	\$223.81
131762	02/07/2020	PENNA ASSOC OF SCH BUS OFF	\$80.00
131763	02/07/2020	PETROLEUM TRADERS CORPORATION	\$15,009.93
131764	02/07/2020	PHI DELTA KAPPA	\$95.00
131765	02/07/2020	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$1,404.75
131766	02/07/2020	PLAYPOSIT, INC.	\$2,250.00
131767	02/07/2020	PMEA DISTRICT 11	\$800.00
131768	02/07/2020	PROFESSIONAL DUPLICATING, INC.	\$5,869.93
131769	02/07/2020	PTC WIZARD	\$6,650.00
131770	02/07/2020	QBS, INC.	\$76.00
131771	02/07/2020	RICOH USA INC	\$7,339.41
131772	02/07/2020	ROBOTICS EDUCATION & COMPETITION	\$175.00
131773	02/07/2020	ROCKWELL ASSOCIATES LLC	\$1,800.00
131774	02/07/2020	SANDRA PATTERER	\$54.00
131775	02/07/2020	SPOK, INC.	\$16.32
131776	02/07/2020	STENHOUSE PUBLISHERS	\$300.00
131777	02/07/2020	STEPHANIE CAMPITELLI	\$797.50
131778	02/07/2020	STEPHANIE NICHOLS	\$54.00
131779	02/07/2020	SUSAN MEYER	\$110.00
131780	02/07/2020	TELEMEDICINE MANAGEMENT, INC.	\$2,077.92
131781	02/07/2020	T/E SCHOOL DISTRICT	\$329.65
131782	02/07/2020	TAUSEEF BUTT & VARSHA LUTHRA	\$1,339.30
131783	02/07/2020	TEACHERS DISCOVERY	\$58.99
131784	02/07/2020	TIEDE SUSAN	\$412.08
131785	02/07/2020	TIMOTHY SCHOOL	\$39,000.00
131786	02/07/2020	TREDYFFRIN TOWNSHIP	\$1,740.50
131787	02/07/2020	TRI-M	\$8,810.00
131788	02/07/2020	U S FOODSERVICE INC	\$79,070.34
131789	02/07/2020	UNITED PARCEL SERVICE	\$89.00
131790	02/07/2020	VERIZON WIRELESS	\$5,422.55
131791	02/07/2020	WATERS, DANIEL	\$83.69
131792	02/07/2020	WEGMANS	\$126.30
131793	02/07/2020	WEST CHESTER DIVING LLC	\$100.00

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131794	02/07/2020	WEX BANK	\$8,327.07
131795	02/07/2020	WISLER PEARLSTINE, LLP	\$76,083.65
131796	02/07/2020	YAEGER, HEATHER	\$116.39
131797	02/07/2020	YOUSSEF BOUCETTA	\$150.00
131798	02/07/2020	DUNLEAVY, CHRISTINE	\$0.00
131799	02/14/2020	BENEFIT ALLOCATION SYSTEMS	\$4,141.26
131800	02/14/2020	BENEFIT ALLOCATION SYSTEMS	\$12,945.94
131801	02/14/2020	FLITE	\$120.64
131802	02/14/2020	KEYSTONE COLLECTIONS GROUP	\$225.00
131803	02/14/2020	T.E.E.A.	\$26,673.74
131804	02/14/2020	T.E.E.A.-P.A.C.E.	\$390.40
131805	02/14/2020	T.E.N.I.G.	\$1,744.53
131806	02/14/2020	TRUMARK FINANCIAL CREDIT UNION	\$2,557.00
131807	02/14/2020	21ST CENTURY MEDIA	\$793.43
131808	02/14/2020	21ST CENTURY MEDIA	\$1,567.56
131809	02/14/2020	ALEX AND NICOLE SCHERER	\$5,244.76
131810	02/14/2020	APPERSON	\$198.71
131811	02/14/2020	APPLE INC	\$23,520.00
131812	02/14/2020	B & H PHOTO VIDEO INC	\$160.95
131813	02/14/2020	BARNES & NOBLE BOOKSTORES INC	\$1,218.81
131814	02/14/2020	BENEFIT ALLOCATION SYSTEMS	\$1,030.10
131815	02/14/2020	BERWYN FIRE CO	\$750.00
131816	02/14/2020	BROWN CHRISTINA	\$35.00
131817	02/14/2020	CAMCOR, INC.	\$300.00
131818	02/14/2020	CARMODY & ASSOCIATES, LTD	\$450.00
131819	02/14/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$1,542.81
131820	02/14/2020	CDW COMPUTERS CENTERS INC	\$994.21
131821	02/14/2020	CHILD GUIDANCE RESOURCE CENTERS	\$2,632.50
131822	02/14/2020	CM REGENT, LLC	\$25,278.51
131823	02/14/2020	COARY, LEIGH ANN	\$279.00
131824	02/14/2020	CONESTOGA HIGH SCHOOL	\$1,070.00
131825	02/14/2020	CROWN TROPHY	\$270.00
131826	02/14/2020	DANIEL J JALBOOT	\$570.00
131827	02/14/2020	DANIEL JOYANNA	\$35.00
131828	02/14/2020	DISCOUNT SCHOOL SUPPLY	\$61.69
131829	02/14/2020	ELLEN SMITH	\$3,410.00
131830	02/14/2020	EPLUS TECHNOLOGY OF PA, INC	\$1,799.00
131831	02/14/2020	FEDEX	\$29.21
131832	02/14/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$420.28
131833	02/14/2020	FOOD SAFETY SOLUTIONS, INC	\$1,813.36
131834	02/14/2020	FOUNDATIONS BEHAVIORAL HEALTH	\$6,140.00
131835	02/14/2020	ANDREW AMSTERDAM DBA FRANKLIN MAPS	\$700.00
131836	02/14/2020	GENERAL BINDING CORP	\$510.99
131837	02/14/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$10,815.75
131838	02/14/2020	GEORGE KRAPF JR & SONS	\$380,093.44
131839	02/14/2020	GERHARD'S	\$1,192.54
131840	02/14/2020	GILES, JUSTIN	\$150.00
131841	02/14/2020	GONCI, CRAIG	\$35.00
131842	02/14/2020	GREAT VALLEY SCHOOL DISTRICT	\$20.00

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131843	02/14/2020	GREEN, BEN	\$35.00
131844	02/14/2020	HECKENDORN SHILES ARCHITECTS	\$24,901.27
131845	02/14/2020	HMH SUPPLEMENTAL	\$416.70
131846	02/14/2020	INTEGRITY WORKFORCE SOLUTIONS	\$9,081.63
131847	02/14/2020	IRON MOUNTAIN	\$529.90
131848	02/14/2020	IRONGATE CYBER RISK, LLC	\$7,375.00
131849	02/14/2020	J W PEPPER & SON INC	\$274.99
131850	02/14/2020	JOANNE FREY	\$54.00
131851	02/14/2020	JOHNSON, REBECCA	\$35.00
131852	02/14/2020	JONES SCHOOL SUPPLY CO INC	\$983.33
131853	02/14/2020	KELLY, JULIANNE	\$75.00
131854	02/14/2020	KENNETH AND AGNES HONG	\$14,795.00
131855	02/14/2020	LANGUAGE SERVICES ASSOCIATES	\$403.17
131856	02/14/2020	LIEB LYDIA	\$75.00
131857	02/14/2020	LYNAM ELECTRIC APPLIANCE SERVICE	\$359.00
131858	02/14/2020	MACK SERVICE GROUP	\$3,565.58
131859	02/14/2020	MAILLIE LLP	\$9,000.00
131860	02/14/2020	MCDERMOTT, DANIEL	\$100.30
131861	02/14/2020	MCELROY, ASHLYN	\$9.25
131862	02/14/2020	MCMONAGLE MICHELE	\$92.17
131863	02/14/2020	MUSIC & ARTS CENTER	\$656.35
131864	02/14/2020	ON THE GO KIDS, INC.	\$250,976.67
131865	02/14/2020	OPTIV SECURITY INC.	\$139,448.50
131866	02/14/2020	OPTIV SECURITY INC.	\$3,065.25
131867	02/14/2020	ORKIN PEST CONTROL	\$550.00
131868	02/14/2020	PACIFIC EDUCATIONAL GROUP	\$6,000.00
131869	02/14/2020	PACKER, DONNA	\$185.96
131870	02/14/2020	PANERA BREAD COMPANY	\$466.34
131871	02/14/2020	PAUL GAFFNEY & SHEILA GAFFNEY	\$6,661.66
131872	02/14/2020	PENN DEL BAKING DISTRIBUTORS INC.	\$3,414.86
131873	02/14/2020	PERSONAL HEALTH CARE INC	\$2,051.24
131874	02/14/2020	PETER MCKENNA	\$1,989.16
131875	02/14/2020	PETROLEUM TRADERS CORPORATION	\$14,998.00
131876	02/14/2020	PIONEER MANUFACTURING COMPANY	\$2,121.00
131877	02/14/2020	PROFESSIONAL DUPLICATING, INC.	\$984.35
131878	02/14/2020	PROSHRED SECURITY	\$647.00
131879	02/14/2020	REAL OT SOLUTIONS INC.	\$190.86
131880	02/14/2020	RECONSTRUCTIVE ORTHOPEDIC	\$50,770.50
131881	02/14/2020	RICOH USA INC	\$326.52
131882	02/14/2020	ROBOTICS EDUCATION & COMPETITION	\$160.00
131883	02/14/2020	S D I C	\$1,432.52
131884	02/14/2020	SARA VREELAND	\$75.40
131885	02/14/2020	SCHOOL PAPER EXPRESS	\$1,714.00
131886	02/14/2020	SHARE FOOD PROGRAM	\$634.76
131887	02/14/2020	SINGER EQUIPMENT COMPANY INC	\$3,191.10
131888	02/14/2020	STAGES LEARNING MATERIALS	\$306.98
131889	02/14/2020	STARLITE PRODUCTION	\$1,575.00
131890	02/14/2020	STEPHANIE CAMPITELLI	\$1,017.50
131891	02/14/2020	SUSAN MEYER	\$110.00

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131892	02/14/2020	THE CERAMIC SHOP	\$1,710.00
131893	02/14/2020	TREDYFFRIN TOWNSHIP	\$1,770.00
131894	02/14/2020	TRIPLE CROWN SPORTS	\$782.95
131895	02/14/2020	U S FOODSERVICE INC	\$1,096.32
131896	02/14/2020	VISUALZ	\$90.90
131897	02/14/2020	WARD`S NATURAL SCIENCE EST LLC	\$48.20
131898	02/14/2020	WASTE MANAGEMENT OF PENNA	\$881.48
131899	02/14/2020	WAWA INC	\$7,658.93
131900	02/14/2020	WINDSTREAM HOLDINGS, INC.	\$1,941.88
131901	02/14/2020	WINDSTREAM HOLDINGS, INC.	\$1,632.64
131902	02/19/2020	COMCAST	\$36.83
131903	02/19/2020	MEGAN HILLIER	\$919.59
131904	02/21/2020	21ST CENTURY MEDIA	\$1,072.50
131905	02/21/2020	3B SERVICES, INC.	\$9,159.07
131906	02/21/2020	AARON SOLUTIONS COMPANY	\$3,015.00
131907	02/21/2020	AASA	\$204.00
131908	02/21/2020	ANDREA LYON	\$2,915.00
131909	02/21/2020	ANTOINETTE DRILL	\$292.50
131910	02/21/2020	ARBEN SEVA	\$8,032.43
131911	02/21/2020	AUSTILL'S REHABILITATION SERVICES	\$69,629.76
131912	02/21/2020	B & H PHOTO VIDEO INC	\$254.99
131913	02/21/2020	BARNES & NOBLE BOOKSTORES INC	\$145.41
131914	02/21/2020	BECKER'S SCHOOL SUPPLIES	\$29.56
131915	02/21/2020	BELMONT BEHAVIORAL HOSPITAL	\$180.00
131916	02/21/2020	BERWYN SHOWER & GLASS	\$911.83
131917	02/21/2020	BIRD MELISSA	\$1,644.00
131918	02/21/2020	BLICK ART MATERIALS LLC	\$190.44
131919	02/21/2020	BUCKS COUNTY IU #22	\$1,144.00
131920	02/21/2020	CARLISLE LINDA	\$103.34
131921	02/21/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$399.11
131922	02/21/2020	CCRES	\$148,280.08
131923	02/21/2020	CDW COMPUTERS CENTERS INC	\$1,464.75
131924	02/21/2020	CENGAGE LEARNING	\$24,536.25
131925	02/21/2020	CHESTER COUNTY I U	\$13,093.10
131926	02/21/2020	COMCAST	\$32.79
131927	02/21/2020	COMMONWEALTH OF PENNSYLVANIA	\$416.98
131928	02/21/2020	DAVID BLACKMORE & ASSOC	\$95.00
131929	02/21/2020	DELTA-T GROUP	\$18,808.02
131930	02/21/2020	DELUXE	\$266.59
131931	02/21/2020	DONATINA F MILLER	\$453.75
131932	02/21/2020	DR VICTORIA CONN	\$1,050.50
131933	02/21/2020	DR. HOLLY HEDRICK	\$15.00
131934	02/21/2020	EI US, LLC DBA LEARN WELL	\$8,382.99
131935	02/21/2020	ELWYN, INC.	\$21,463.56
131936	02/21/2020	ESS-NE	\$56,890.36
131937	02/21/2020	FELS SUPPLY COMPANY	\$530.00
131938	02/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,940.39
131939	02/21/2020	FOX ROTHCHILD, LLP	\$6,949.51
131940	02/21/2020	FRANK & SAMANTHA ANGELINI	\$2,768.25

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131941	02/21/2020	FRANKLIN CLEANING EQUIP. & SUPPLY	\$81.75
131942	02/21/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$9,441.50
131943	02/21/2020	GEORGE CROTHERS MEMORIAL SCHOOL	\$13,333.53
131944	02/21/2020	GEORGE KRAPF & SONS INC	\$9,321.08
131945	02/21/2020	GEORGE'S WATER ICE, INC.	\$3,828.30
131946	02/21/2020	HECKENDORN SHILES ARCHITECTS	\$236.00
131947	02/21/2020	HOFFMAN HOMES FOR YOUTH	\$2,133.00
131948	02/21/2020	HOME DEPOT	\$64.68
131949	02/21/2020	IMPERIAL DADE	\$8,281.37
131950	02/21/2020	INTEGRITY WORKFORCE SOLUTIONS	\$3,390.63
131951	02/21/2020	J W PEPPER & SON INC	\$1,129.73
131952	02/21/2020	KENNETH AND AGNES HONG	\$400.00
131953	02/21/2020	KIRBY TURNER	\$150.00
131954	02/21/2020	KRONOS INCORPORATED	\$3,521.67
131955	02/21/2020	LAKESIDE EDUCATIONAL NETWORK	\$6,000.00
131956	02/21/2020	LINDROS ABA CONSULTATION, LLC	\$55,736.25
131957	02/21/2020	LITTLEWOOD, PATRICIA	\$462.00
131958	02/21/2020	MATTHEWS PAOLI FORD	\$118.48
131959	02/21/2020	MELMARK INC	\$20,706.00
131960	02/21/2020	MICHAEL JUMBO AND CLAIRE WITZLEBEN	\$6,490.00
131961	02/21/2020	MIDWEST TECHNOLOGY PRODUCTS	\$2,337.95
131962	02/21/2020	MR. AND MRS. HENRY BULLITT	\$5,971.20
131963	02/21/2020	MS. KAREN ZAMPERINI	\$13.99
131964	02/21/2020	MUSIC & ARTS CENTER	\$1,713.63
131965	02/21/2020	NADENE R COLE	\$3,850.39
131966	02/21/2020	NASCO	\$291.01
131967	02/21/2020	OFFICE DEPOT	\$3,139.97
131968	02/21/2020	ON THE GO KIDS, INC.	\$66,521.30
131969	02/21/2020	PACIFIC EDUCATIONAL GROUP	\$6,000.00
131970	02/21/2020	PANERA BREAD COMPANY	\$366.77
131971	02/21/2020	PECO ENERGY COMPANY	\$60,039.18
131972	02/21/2020	PETROLEUM TRADERS CORPORATION	\$15,011.92
131973	02/21/2020	BEVERLY O'BRIEN - PETTY CASH	\$146.52
131974	02/21/2020	PROFESSIONAL DUPLICATING, INC.	\$474.40
131975	02/21/2020	RADIUS SYSTEMS LLC	\$873.00
131976	02/21/2020	RASPALDO, TIFANIE	\$194.61
131977	02/21/2020	ROCKWELL ASSOCIATES LLC	\$2,264.25
131978	02/21/2020	RUGGS RECOMMENDATIONS, INC.	\$33.00
131979	02/21/2020	SICO AMERICA INC.	\$1,772.73
131980	02/21/2020	STARLITE PRODUCTION	\$1,250.00
131981	02/21/2020	STEPHANIE CAMPITELLI	\$935.00
131982	02/21/2020	T/E MIDDLE SCHOOL	\$5,335.00
131983	02/21/2020	T/E SCHOOL DISTRICT	\$30.90
131984	02/21/2020	THE HON COMPANY	\$668.20
131985	02/21/2020	THE HORSHAM CLINIC	\$680.00
131986	02/21/2020	THINK SOCIAL PUBLISHING, INC	\$137.19
131987	02/21/2020	TURING TUMBLE	\$135.91
131988	02/21/2020	U S POSTAL SERVICE	\$5,000.00
131989	02/21/2020	ULINE	\$523.69

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/20 TO 2/29/20

Check Number	Check Date	Vendor Name	Transaction Amount
131990	02/21/2020	W B MASON COMPANY, INC	\$22,584.00
131991	02/21/2020	WVBC CONDOMINIUM ASSN., INC.	\$5,377.03
131992	02/21/2020	WYATT ELEVATOR COMPANY	\$770.00
131993	02/28/2020	BENEFIT ALLOCATION SYSTEMS	\$4,141.26
131994	02/28/2020	BENEFIT ALLOCATION SYSTEMS	\$12,945.94
131995	02/28/2020	FLITE	\$120.64
131996	02/28/2020	KEYSTONE COLLECTIONS GROUP	\$225.00
131997	02/28/2020	T.E.E.A.	\$26,809.16
131998	02/28/2020	T.E.E.A.-P.A.C.E.	\$387.80
131999	02/28/2020	T.E.N.I.G.	\$1,744.53
132000	02/28/2020	TRUMARK FINANCIAL CREDIT UNION	\$2,557.00
132001	02/28/2020	1029 LANCASTER AVENUE LLC	\$4,259.62
132002	02/28/2020	AARON SOLUTIONS COMPANY	\$1,203.00
132003	02/28/2020	AGIMBA	\$310.00
132004	02/28/2020	ALVAH M SQUIBB CO INC	\$152.29
132005	02/28/2020	ANDREW WALTON	\$54.00
132006	02/28/2020	B & H PHOTO VIDEO INC	\$1,649.34
132007	02/28/2020	BARNES & NOBLE BOOKSTORES INC	\$71.95
132008	02/28/2020	BLICK ART MATERIALS LLC	\$148.80
132009	02/28/2020	C & M REFRIGERATION	\$1,131.25
132010	02/28/2020	CAMCOR, INC.	\$4,704.80
132011	02/28/2020	CARBERRY MARK	\$65.00
132012	02/28/2020	CDW COMPUTERS CENTERS INC	\$162.75
132013	02/28/2020	CIOCCO, ALICE (PETTY CASH)	\$290.43
132014	02/28/2020	COMMUNITY INTEGRATED SERVICES	\$7,171.00
132015	02/28/2020	CONNELLY, KRISTEN QUIRK-	\$50.00
132016	02/28/2020	CONSTELLATION NEW ENERGY	\$30,316.34
132017	02/28/2020	DAVIS, CHRIS	\$1,000.00
132018	02/28/2020	DELUXE	\$178.83
132019	02/28/2020	DEMCO INC	\$819.59
132020	02/28/2020	EPIC DEVELOPMENT SERVICES	\$6,468.00
132021	02/28/2020	FERRELL MYKEAL	\$326.84
132022	02/28/2020	FLINN SCIENTIFIC INC	\$80.55
132023	02/28/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$357.47
132024	02/28/2020	FOUNDATIONS BEHAVIORAL HEALTH	\$56.00
132025	02/28/2020	FRANK & SAMANTHA ANGELINI	\$2,600.00
132026	02/28/2020	GAYLE CONNELLY	\$54.00
132027	02/28/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$10,873.25
132028	02/28/2020	GENERAL RECREATION INC	\$4,675.00
132029	02/28/2020	GEORGE KRAPF & SONS INC	\$14,241.63
132030	02/28/2020	GEORGE KRAPF JR & SONS	\$556,852.74
132031	02/28/2020	GLOBAL DATA CONSULTANTS, LLC	\$1,200.00
132032	02/28/2020	GOOSE SQUAD, LLC	\$700.00
132033	02/28/2020	HEALTH MATS CO	\$1,483.46
132034	02/28/2020	HECKENDORN SHILES ARCHITECTS	\$6,478.54
132035	02/28/2020	HOBART CORP	\$983.35
132036	02/28/2020	HOME DEPOT	\$55.75
132037	02/28/2020	INTEGRITY WORKFORCE SOLUTIONS	\$3,081.26
132038	02/28/2020	KENNETH AND AGNES HONG	\$5,417.50

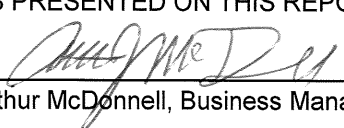
TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/20 TO 2/29/20

Check Number	Check Date	Vendor Name	Transaction Amount
132039	02/28/2020	LINDROS ABA CONSULTATION, LLC	\$56,703.75
132040	02/28/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$52,451.72
132041	02/28/2020	MIDWEST TECHNOLOGY PRODUCTS	\$342.95
132042	02/28/2020	MJF ELECTRICAL CONTRACTING, INC.	\$36,297.00
132043	02/28/2020	MONTGOMERY COUNTY I. U. #23	\$6,745.00
132044	02/28/2020	MUSIC & ARTS CENTER	\$64.57
132045	02/28/2020	OFFICE DEPOT	\$5,896.91
132046	02/28/2020	ORIENTAL TRADING COMPANY INC	\$333.80
132047	02/28/2020	PAMELA CROWTHER	\$54.00
132048	02/28/2020	PEARSON EDUCATION, INC	\$28,736.88
132049	02/28/2020	PECO ENERGY COMPANY	\$19,118.19
132050	02/28/2020	PEDIATRIC THERAPUTIC SERVICES, INC.	\$5,399.30
132051	02/28/2020	PENN STATE COOPERATIVE EXTENSION	\$75.00
132052	02/28/2020	PENNA ASSOC OF SCH ADMIN	\$375.00
132053	02/28/2020	PERSONAL HEALTH CARE INC	\$1,428.00
132054	02/28/2020	PINNOCK WESLEY	\$184.00
132055	02/28/2020	PMEA DISTRICT 11	\$2,040.00
132056	02/28/2020	PROFESSIONAL DUPLICATING, INC.	\$225.57
132057	02/28/2020	RICOH USA INC	\$2,464.65
132058	02/28/2020	ROHE, ROXANA	\$357.50
132059	02/28/2020	S.J. WATRAS, INC.	\$4,495.00
132060	02/28/2020	SAFETY SOLUTIONS INC	\$73.55
132061	02/28/2020	SAGE PUBLICATIONS INC	\$82.85
132062	02/28/2020	SCHOOL OUTFITTERS	\$456.21
132063	02/28/2020	SCHOOL PAPER EXPRESS	\$1,714.00
132064	02/28/2020	STENHOUSE PUBLISHERS	\$30.00
132065	02/28/2020	STEPHANIE CAMPITELLI	\$825.00
132066	02/28/2020	STROGEN KEVIN	\$239.49
132067	02/28/2020	SUNDANCE ASSOCIATES	\$4,900.00
132068	02/28/2020	SUNLIFE ASSURANCE CO OF CANADA	\$2,701.80
132069	02/28/2020	SUSAN MEYER	\$55.00
132070	02/28/2020	SWATI KARMAKAR	\$74.80
132071	02/28/2020	TANG MATH LLC	\$109.00
132072	02/28/2020	TAYLOR'S MUSIC STORES & STUDIOS	\$1,795.00
132073	02/28/2020	TIMOTHY SCHOOL	\$39,000.00
132074	02/28/2020	TOBIN THOMAS	\$2,183.00
132075	02/28/2020	TREDYFFRIN TOWNSHIP	\$472.00
132076	02/28/2020	UNITED PARCEL SERVICE	\$93.00
132077	02/28/2020	UNITED REFRIGERATION INC	\$184.52
132078	02/28/2020	UNUM LIFE INSURANCE CO OF	\$1,105.20
132079	02/28/2020	VERIZON WIRELESS	\$5,508.10
132080	02/28/2020	WASTE MANAGEMENT OF PENNA	\$4,691.67
132081	02/28/2020	WATSON-HENRY LORI A	\$125.00
132082	02/28/2020	WINDSTREAM HOLDINGS, INC.	\$493.48
132083	02/28/2020	WORTHINGTON LISA	\$70.00
SUBTOTAL			\$3,740,821.60
Wire	Procurement Card		\$48,346.44
Wire	Reschini		\$306,589.76

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/20 TO 2/29/20

Check Number	Check Date	Vendor Name	Transaction Amount
Wire		Reschini	\$124,553.46
Wire		Reschini	\$245,718.87
Wire		Reschini	\$232,023.63
Wire		Bond Payment	\$5,061,662.18
Wire			
TOTAL			\$9,759,715.94

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

 3/3/20
Arthur McDonnell, Business Manager Date

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Valley Forge Security	\$241.78
Total Rental/Party Cente	\$260.00
Capp Usa	\$1,211.00
Grove Supply Br5 Wayne	\$165.42
Service Caster Corp.	\$91.53
Grainger	\$48.76
The Hardware Center	\$34.55
The Home Depot	\$33.86
Parts Service	\$13.99
The Hardware Center	\$44.93
United Refrig Br #7	\$313.21
Keystone Fire Protect	\$125.00
Colonial Electric Supply	\$201.91
Penn-Holo Sales & Servic	\$1,229.94
Colonial Electric Supply	\$2,084.60
Anixter	\$202.25
Aaron Solutions Co.	\$327.00
Grainger	\$400.62
Hillyard Delaware Valley	\$1,372.16
Hillyard Delaware Valley	\$1,971.60
Vector Security Inc - Eco	\$8,283.90
Sherwin Williams	\$55.96
Duff Company Moto	\$779.47
Duff Company Moto	\$895.20
Vector Security Inc - Eco	\$239.70
Colonial Electric Supply	\$482.22
Colonial Electric Supply	\$1,912.80
The Hardware Center	\$7.68
Tague Lumber Of Phoenixv	\$171.74
Duff Company Moto	\$73.37
Duff Company Moto	\$216.00
United Refrig Br #7	\$125.08
Sherwin Williams	\$158.65
The Hardware Center	\$72.73
The Home Depot	\$19.98
The Home Depot	\$45.26
The Hardware Center	\$11.04
Parts Service	\$49.71
Parts Service	\$158.02
Amzn Mktp Us	\$23.98
Berwyn Pizza	\$31.88
Tractor Supply #2098	\$59.97
Duff Company Moto	\$290.65

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Duff Company Moto	\$2,454.74
Billows Elec Supply 04	\$164.18
Tague Lumber Of Phoenixv	\$216.50
Lawn And Golf Supply Co	\$1,400.86
Sherwin Williams	\$11.70
Fastenal Company 01pabrd	\$132.55
The Hardware Center	\$14.00
Colliflower Inc Hq	\$24.24
Snap-On Industrial	\$290.97
Aaron Solutions Co.	\$400.00
Colonial Electric Supply	\$456.44
The Hardware Center	\$39.08
Sherwin Williams	\$46.09
The Hardware Center	\$28.03
Duff Company Moto	\$183.22
Airgas Usa, Llc	\$67.84
The Home Depot	\$15.97
Amzn Mktp Us	\$17.98
Duff Company Moto	\$102.00
Sherwin Williams	\$1,185.00
Grainger	\$742.54
Littles-Downingtown	\$28.36
Amzn Mktp Us	\$370.44
Sherwin Williams	\$17.04
Parts Service	\$41.99
Parts Service	\$145.18
Sherwin Williams	\$400.00
Duff Company Moto	\$173.08
Valley Forge Security	-\$0.47
Russ Whelan Doors-Access	\$1,212.50
Deckman Electric	\$2,617.26
A.Q.M Inc	\$5,211.68
Amzn Mktp Us	\$61.74
Service Caster Corp.	\$112.64
Berwyn Pizza	\$25.12
The Hardware Center	\$19.52
The Home Depot	\$154.29
Perkins Tp Trailers In	\$35.80
Woodcraft 537	\$39.98
Sherwin Williams	\$50.99
Firefly Sports Testin	\$750.00
Hillyard Delaware Valley	\$1,151.85
United Refrig Br #7	\$275.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Service Caster Corp.	\$46.04
The Home Depot	\$134.49
American Community Journa	\$450.00
The Hardware Center	\$28.88
Parts Service	\$114.01
Sherwin Williams	\$50.50
Grainger	\$999.99
Amzn Mktp Us	\$11.04
Littles-Downingtown	\$285.14
Colonial Electric Supply	\$81.27
Amazon.Com	\$55.10
Duff Company Moto	\$61.08
The Hardware Center	\$35.90
Intercon Truck Equipment	\$104.46
Seton Identification Prd	\$41.76
Amzn Mktp Us	\$419.76
TOTAL	\$48,346.44

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
February 2020

BEGINNING FUND BALANCE	41,239.64
DEPOSITS	47.74
DISBURSEMENTS	<u>-</u>
ENDING BALANCE	41,287.38

Consent X, C, 1: Routine Personnel Actions

VIA: Jeanne Pocalyko, Director of Human Resources

1. Resignations/Releases/Retirements

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

Rashad Dennis, custodian, Conestoga High, did not successfully complete probation, released effective 3/5/2020

Patricia Eppinger, accounting supervisor, TEAO, resignation, effective 3/20/2020

Mary Katherine Kamfonas, teacher, T/E Middle, retirement, effective last teacher day of the 2019-2020 school year

Ginger Perry, teacher, Valley Forge Middle, retirement, effective last teacher day of the 2019-2020 school year

Julia Sponseller, teacher, Hillside Elementary, retirement, effective last teacher day of the 2019-2020 school year

2. Appointments

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

Adena Abasllari, (.56) general kitchen worker, Conestoga High, at an hourly rate of \$12.82, effective 3/3/2020*

Christopher Bansemer, change in position to boiler operator/mechanic, Maintenance, effective 2/25/2020

Jeffrey Graver, delivery driver/secretary "C", Maintenance, at an hourly rate of \$17.35, effective 2/26/2020

Michele Kerlin, A/R fixed assets clerk/secretary "A", TEAO, at an hourly rate of \$21.50, effective 3/9/2020*

Nancy Lightcap, (.56) general kitchen worker, Conestoga High, at an hourly rate of \$12.82, effective 3/3/2020*

Jonathan McCoughern, HVAC mechanic, Maintenance, at an hourly rate of \$23.67, effective 3/23/2020*

Joseph Spiotta, teacher, Long Term Substitute Teacher Contract, Conestoga High, salary based and prorated on an annual salary of \$53,772, effective 4/2/2020 to 6/30/2020*

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

3. Volunteer Report

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

**NEW EAGLE
ELEMENTARY SCHOOL**

Rainforest Hallway

Decorating

Gina Briscella	Catara Carlin	Robert Chance	Nicole Didizian
Karen Engelkraut	Melanie Fritz	Alexandra Hindle	Rozina Jivraj
Stephanie Lachoney	Tara LaFiura	Katie Lane	Kimberly Langton
Sarah Luccaro	Jessica Luccaro	Jessica McLaughlin	Ali Pourvahabi
Emily Thomas	Lauren Tiede	Elizabeth Trupkovich	Anne Woodcock
Rob Woodcock	Laura Yankoski		

Library

Lindsey Belzer	Lucy Bennett	Caitlin Cuellar	Meire de Padua
Carol DiBari	Alison Dyer	Heather Eadeh	Megan Edwards
Janine Evers	Tracey Frederick	Julie Gaul	Sarah Gawthrop
Sherry Han	Jackie Halpern	Susan Huey	Hannah Johnston
Janeen Jonak	Christi Kenney	Stephanie Kline	Katie Lane
Sandi Mahar	Nicole Maiatico	Mary Sue Mansfield	Brittany McCabe
Katie Messenger	Heather O'Mara	Aly Oswald	Joanna Patterson
Cheryl Pierre	Amiee Quinn	Laura Serinsky	Monica Smith
Lindsey Strippoli	Elizabeth Trupkovich	Bindu Wong	Anne Woodcock

Ann Zhang

School Store

Ashley Bonelli	Amanda Bruno	Julie Duffy	Megan Edwards
Carleen Enoch	Amber Levy	Jonida Mandarando	Kelli Mayes
Tracey McSally	Bindu Wong	Pete Wong	

Classroom

Lindsey Belzer	Sara Boye	Lauren Carreon	Shannon Crotty
Becky Daly	Natalia Framil	Melanie Fritz	Huaxin Gao
Kevin Glacken	Kelly Glacken	Jill Hammerschlag	Melody Hu
Hannah Johnston	Rachel Kill	Dan Lanchoney	Jia Li
Marina Li	Jonida Mandarano	Maria Martinelli	Kate Messenger
Amanda Neill	Amy Norcini	Joanna Patterson	Amy Roberts
Dave Roberts	Anne Roytman	Mrs. Sarathy	Todd Serinsky
Mindy Shin	Sonia Stracchi	Stephanie Tanner	Elizabeth Trupkovich
Kara Whittaker	Bindu Wong	Cathy Wozniak	

4th Grade Chaperones

Ivette Baeza	Deepak Bandyopadhyay	Amanda Bruno	Bobbi Campbell
Sean Forcine	Tracy Frederick	Kristina Howard	Janeen Jonak
Sandy Ko	Ann Kupinski	Patrick Marshall	Alison Maxim

Jim Maxim	Missy Mundy	Brooke Nepereny	Aly Oswald
Amiee Quinn	Mike Roberts	Jennifer Shin	Del Smith
Nancy Talley	Marissa Truong	Amy Wildey	Stacy Worton
Pizza Bingo			
Katie Lane	Amanda Neill	Joanna Patterson	Dianne Rutstein
Bindu Wong	Laura Yankoski		
VALLEY FORGE ELEMENTARY SCHOOL			
Cafeteria			
Ellen Galka			
Lobby Decorating & Eyes of a Child			
Ikuko Karacsony	Jenny Ham-Roberts		
Library			
Stacy Albert	Kerry Anderson	Trinity Anderson	Kim Aquilante
Geisa Arnold	Pamela Badolato	Karolina Basharina	Erin Bender
Julie Bolger	Emily Brunner	Emily Carteen	Filix Cheever
Jillian Conlin	Wendy Cooper	Liu Cui	Robin Cvitanov
Amanda D'Ascanio	Devon Dautrich	Claire DeCurtis	Laura DeJong
Alexis DiLullo	Hafsa Fahim	Lesley Farrell	Sylvina Frutos
Maryellen Fulton	Marguerite Gaines	Jie Gao	Mojdeh Ghanbarpour
Suzette Grilley	Dipika Gupta	Sara Hagan	Jenny Ham-Roberts
Robin Herbert	Un Kyong Ho	Elizabeth Hoffman	Amanda Ivory
Karen Jens	Kamila Jodzio	Olutola Jordan	Inhye Jung
Ikuko Karacsony	Christopher Keene	April Kennedy	Hyesung Kim
Shannon Korff	Leah Krider	Zi-Ninn Lee	Amy Lynch
Jamie Lynch	Anne Luba	Stephanie Lucot	Lin Ma
Rujuta Mandelia	Marie-Josee Masella	Heather McConnell	Susan McGowan
Christine Miller	Marta Milliken	Chinedu Momah	Jo Novelli
YunJin No	Jenette Oddo	Tina Parson	Heidi Peat
Marie Claire Perreault- Lessard	Mary Peterson	Maira Rashid	Neeru Rattan
Lauren Rudolf	Annie Ramadan	Ramsey Ramadan	Amy Saylor
Mark Saylor	Linda Schubert	Chris Shelton	Yide Shen
Kimberly Sokol	Julie Soura	Aimee Stabley	Ali Sullivan
Sarah Suriano	Jaclyn Wahlers	Ashley Walker	Baohua Zhang
Ying Zhang			
Publishing Center			
Jackie Banister	Kim Ferroni	Suzette Grilley	Robert Herbert
Tola Jordan	Sumitha Nair	Shirley Osborne	Moji Pour
Jean Rauscher	Kim Reeder	Lauren Rudolf	Julia Soura
Michael Steadman	Brooks White	Hao Yin	
Miscellaneous			
Trinity Anderson	Jill Angelides	Pamela Badolato	Jackie Banister
Jessica Beckwith	Lisa Boyer	Juliet Bradley	Brittany Bucknell
Emily Carteen	Sara Cole	Aurore Dujardin	Wallace Ford

Audrey Groseclose	Shilpa Gupta	Mareike Hoffman	Ying Jin
Kamila Jodzio	Ikuko Karacsony	Melissa Keene	Hyesung Kim
Zi-Ninn Lee	Amanda Macielinski	Heather Manifold	Simmer Marcelli
Marie-Josée Masella	Joann Mayo	Michele McDonald	Chinedu Momah
Vanessa Monahan	Patricia Muldowney	Hang Nguyen	Daria Olcese
Mary Peterson	Maira Rashid	Kimberly Reeder	Lauren Rudolf
Mark Saylor	Linda Schubert	Carly Schutjer	Andrea Vainius
Kathleen Wong	Jie Yan		

School Store

George Badra	Sara Cole	Kim Jamme	Heather Manifold
Amanda Mlinar	Vanessa Monahan	Neeru Rattan	Amy Saylor

Executive Board

Pamela Badolato	Emily Carteen	Claire DeCurtis	Alexis DiLullo
Katherine Forester	Audrey Groseclose	Shilpa Gupta	Kamila Jodzio
Simmer Marcelli	Joann Mayo	Jean Rauscher	Lauren Rudolf
Amy Saylor	Julie Soura		

T/E MIDDLE SCHOOL**World Foods Day**

Olga Bolkeriya	Sujata Bhagwat	Neeru Bhatia	Yue Hua Binh
Jennifer Luo	Thi Nguyen	Jin Qian	Madhvi Rani
Eleanor Strella	Jorgo Sula	Vishwanath Tarali	Kikila Vankatesan
Deana Wang	Yang Ding Xiang	Karen Zamperini	

School Store

Heather Burton	Maria Carson	Megan Doble	Gaby Evers
Elizabeth Fogarty	Jennifer Gallagher	Catherine Kunsch	Leah LeComte
Purusha Mostoller	Lara Penny	Maura Redmond	Carli Younce

Art Studio

Kristin King	Rita Thompson
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Yearbook

Claudette McCarron

Jr. Model UN Field Trip

Neeru Bhatia	Kimberly Conrad	Pranay Mital	
Jane Martin	Kristy Moesler	Carol Overend	Sarah Regan
Jennifer Roessler	Naa Yirenkyi		

Consent X, C, 2: Athletic Position Recommendations for the 2019-2020 School Year

VIA: Jeanne Pocalyko, Director of Human Resources

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

School	Type Coach	Sport	Employee	Step	Stipend
CHS	Assistant JVA	Softball	Kenneth Prothero	1	\$3,298.00
CHS	Coordinator	Intramurals	Kevin Strogen	2	\$3,525.00
CHS	Assistant	Lacrosse - Girls	Meaghan Klagholz	1	\$2,916.00
CHS	Assistant	Lacrosse - Girls	Regan Teti	1	\$2,198.00
CHS	Asst (JVB)	Lacrosse - Girls	Corey Anderson*	1	\$1,538.00
TEMS	Assistant	Track 7/8	Art Adams	1	\$2,466.00
TEMS	8th	Lacrosse - Girls	Courtney Cortese	1	\$2,692.00
VFMS	Assistant	Track 7/8	Megan Robinson	1	\$2,466.00
VFMS	Assistant	Track 7/8	Monica Farrell	1	\$2,466.00
VFMS	Assistant	Track 7/8	Caroline Kirkby	1	\$2,466.00
VFMS	8th	Baseball	Andrew Guy	1	\$2,692.00

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

Consent X, C, 3: Year 2020 District Extended School Year Program Staff

VIA: Jeanne Pocalyko, Director of Human Resources

Action Under Consideration: That the Board of School Directors approves the staff members listed, at the following rates, to conduct the 2020 District Extended School Year Program pending the 2020-2021 final budget approval:

Teacher: \$35/hour Teacher Assistant: \$14.49/hour Social Skills Trainer: \$60/hour
 Nurse: \$26/hour Coordinator: \$5,500/stipend ESY Tutor: \$55/hour
 Speech Therapist: \$55/hour Substitute Teacher: \$35/hour Greeter: \$14.49/hour

CoordinatorsLisa Klein
Tami Noel**Teachers**

Lauren Drill* Alayna Mendoza
 Dana Dubin* Olya Pearson
 Katherine Elken* Elizabeth Pettyjohn*
 Margaret Kravitz Katherine Shaefer
 Jessica Leone* Alessandra Wynne

ESY Assistant

Venkata Bhamidipati
 Lori Gordon
 Manisha Jain
 Subhashree Ravishanker
 Valerie Rosenblum
 Shama Tinaikar

Speech/Language

Renee Vardouniotis

ESY Tutor

Dana Dubin* Meredith Rohner
 Caroline Kirkby Nicole Short
 Margaret Kravitz Lauryn Weber
 Olya Pearson

Substitute Teacher

Katie Bransky Michelle Mercogliano
 Amanda Donia Meredith Rohner
 Kristen Duffy Dana Jackson

Consent X, E, 1: Successful Bids

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

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

Capital Fund 2020-2021:

Re-Bid Mechanical Construction Contract for Renovations and Upgrades to BES, DES, HES, NEES, VFES, TEMS, VFMS and CHS

Mechanical Construction Contract -- Rogers Mechanical Company

The Facilities Committee met on Thursday, March 12, 2020 and reviewed the above bids and recommends to the full Board for approval.

BID PACKAGE # 1
RENOVATIONS AND UPGRADES (PROJECT #19-018)
BEAUMONT ES, DEVON ES, HILLSIDE ES, NEW EAGLE ES, VALLEY FORGE ES, TREDYFFRIN/EASTTOWN MS, VALLEY FORGE MS & CONESTOGA HS
RE-BID MECHANICAL CONSTRUCTION CONTRACT
BID ANALYSIS 2020-21

DATE OF BOARD MEETING: 3/23/2020

DATE OF BID OPENING: 3/9/2020

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

PART I: BIDS RECEIVED

		ALTERNATES			
		ADD ALT #8 RTU-2 REPLACEMENT AT DES	ADD ALT #9 RTU-3 & RTU-4 REPLACEMENT AT VFMS	ADD ALT #10 DUCT CLEANING AT NEES AND DES	TOTAL BASE BID PLUS ALTS #8 AND #10
	TOTAL BASE BID				
1. Rogers Mechanical Company	\$745,000.00	\$86,000.00	\$330,000.00	\$82,000.00	\$913,000.00
2. Five Star, Inc.	\$700,000.00	\$138,000.00	\$300,000.00	\$93,000.00	\$931,000.00
3. Edward J. Meloney, Inc.	\$895,000.00	\$115,000.00	\$291,000.00	\$125,000.00	\$1,135,000.00
4. LGB Mechanical	\$1,377,000.00	(\$28,000.00)	(\$190,000.00)	(\$60,000.00)	\$1,289,000.00

PART II: RECOMMENDED AWARD TO LOWEST BIDDER

1. Rogers Mechanical Company	\$745,000.00	\$86,000.00		\$82,000.00	\$913,000.00
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Consent X, E, 2: Agreement with Optiv Security Inc.

VIA: Mike Szymendera, Director of Technology

Action Under Consideration: That the Board of School Directors approves the attached agreement between the Tredyffrin/Easttown School District and Optiv Security Inc. This project involves the replacement of key components of network infrastructure, including the wireless access controllers and wireless access points serving all District buildings. The total cost of the project is not to exceed \$550,076.56. The project is eligible for E-Rate funding and we anticipate receiving a reimbursement of approximately \$200,000. The quote was developed in accordance with the E-Rate mini-bid process, and multiple bids were received.

The Facilities Committee met on Thursday, March 12, 2020 and reviewed the above and recommends same to the full Board for approval.



STATEMENT OF WORK

Aruba Wireless Services

Optiv Opportunity Number: 1289741

SOW Issue Date: March 16, 2020

Optiv Security Inc. ("Optiv") has prepared this Statement of Work (SOW) for Tredyffrin-Easttown School District ("Tredyffrin") for the consulting services ("Services") herein.

Service Overview

Background

Optiv's Wireless Services provide implementation services sufficient to allow Tredyffrin to offload initial staging and configuration work and allow its resources to focus on tasks that are of greater value to its organization. By leveraging a pre-developed set of guidelines and configuration blueprints, the solution will be configured to a standardized baseline which follows the vendor's and industry best practices, stages the most appropriate version of applicable software, and prepares the solution for production implementation.

Wireless Services typically cover configuration of controllers and provisioning of APs, VLAN and wireless policy configuration, SSID configuration, 802.1X authentication configuration, controller design and licensing, RADIUS server integration and basic guest captive portal configuration.

Service Activities and Approach

Aruba Wireless Services

The following phases and list of activities provide an overview into the work and processes required to complete the services included as a part of this offering. However, this list should not be taken as a complete list of tasks. Each phase may change based on the information gathered during the project.

Project Planning Phase

Kick-Off Call

This Kick-Off Call consists of project planning and coordination and helps to identify the following items:

- Optiv and Tredyffrin's resources and roles
- Agreement on project timeline and resource availability

WLAN Environment Evaluation

- Environment Evaluation – Review the WLAN environment to gather data, such as known areas with connectivity issues, as well as expected uses of the WLAN by the client.

Design Review

Design and Architecture Review with IT Staff

- Review existing hardware and software components



- Review network design of components as they are currently deployed
- Review current documents that describe policies and procedures that pertain to access and authentication services currently deployed by Tredyffrin
- Define workflows
- Determine the configuration criteria required to implement the design
- Define success criteria

Access Point (AP) Replacement

- Replacement of existing APs with new Aruba APs (up to 587 existing AP locations throughout District)

Configuration

Mobility Master Configuration

- Base configuration of mobility master
- Apply required licenses
- Configure managed network Nodes
- Configure roles
- Configure WLANs
- Configure authentication policies
- Integrate controllers with authentication system

Managed Node Configuration

- Configuration of managed nodes (new 7210 series controllers)
- Provision APs to the new managed nodes

AirWave Configuration

- Validate deployment of new AirWave server
- Apply licenses to server
- Configure the AirWave server for the network infrastructure devices (folders and groups)
- Configure the new AirWave servers to communicate with the Aruba infrastructure
- Assist with configuration modifications for Aruba controllers to report to AirWave
- Discover Aruba architecture (controllers and APs)
- Import floorplans and place discovered APs in Visual Radio Frequency (RF)

Testing and Validation

Test RADIUS 802.1X Authentication

- Test 802.1X authentication and authorization policies
- Verify that proper role restrictions are passed back to NAD.
- Verify role derivations for each user group
- Verify VLAN assignments



Test MAC Authentication

- Test MAC authentication and authorization policies
- Verify that proper role restrictions are passed back to NAD
- Verify role derivations for each user group.
- Verify VLAN assignments

Test Guest Registration and Authentication

- Test Guest registration workflow and endpoint authentication.
- Verify MAC authentication bypass
- Verify authorization process

Project Close-Out

Post-Project Review

Optiv will provide informal hands-on knowledge transfer regarding product management and administration in accordance with the vendor's best practice.

Final Documentation Creation

Optiv will create the Project Summary Report.

Documentation Deliverables

Optiv will provide Tredyffrin with the following deliverable documents ("Deliverables") electronically in standard Optiv format.

Aruba Wireless Services

Project Summary Report

The Project Summary Report is a formal document that captures the work performed and details of the Aruba solutions deployment. The Deliverable includes:

- Summary of work performed
- Architecture diagram
- Configuration settings

Deliverable Acceptance

Deliverables defined in this SOW are subject to inspection and acceptance by the designated Tredyffrin Point of Contact (POC).

- There will be one (1) round of Deliverable review.
- Tredyffrin is responsible for consolidating its stakeholder feedback into a single view for Optiv within ten (10) business days.



- If Tredyffrin does not accept or reject the draft within this period, the Deliverable(s) shall be considered acceptable by Tredyffrin and a final version will be provided.
- If the draft is rejected, Optiv will update the within a mutually agreeable timeframe. Optiv will then provide the updated, finalized Deliverable to Tredyffrin.

Service Scope

Scoping Considerations

Scoping details listed below were provided by Tredyffrin through documents and/or interviews; and some assumptions may have been made based upon industry best practices.

Note: Any hardware, licensing, features or scope not listed in the table below is considered out-of-scope. If such items are required, Optiv would proceed with scoping a custom engagement.

- One (1) Mobility Master controller virtual appliance
- Three (3) managed nodes (7210 controllers)
 - Up to three (3) SSIDs (802.1X, MAC auth, guest/open/captive portal)
 - Up to ten (10) VLANs
 - Up to five (5) roles
 - Up to five (5) AP groups
 - Up to 25 APs provisioned
- One (1) AirWave virtual server
 - Up to ten (10) folders
 - Up to ten (10) groups
 - Up to one (1) device communications settings profile
 - Up to one (1) floorplan in Visual RF
- AP Replacement Services scoping considerations:
 - Up to 587 APs replaced throughout the District

Project Scoping Assumptions

- "Business Hours" are Monday through Friday 8:00 A.M. to 5:00 P.M. (client local U.S. time). "Non-Standard Hours" include hours/testing windows/maintenance windows outside of Business Hours ("After Hours") or any hours that fall on Optiv-recognized holidays ("Holiday Hours").
- All work to be performed by Optiv under this SOW will be completed during Business Hours unless Non-Standard Hours are otherwise noted.
- Minimum Billing: On-site work is billed as an eight (8) hour minimum per day. Remote work is billed as a two (2) hour minimum
- Optiv assumes that all project phases will be conducted from the geographical location(s) or number of location(s) specified herein.
- Work described herein will be performed over continuous business days, unless specific breaks are otherwise noted.



- Significant variance from the scope stated herein or to the terms and conditions of this SOW will result in a written, mutually executed Change Order.
- AP Replacement Services assumptions:
 - A lift provided by the school district is needed for the high areas; the scheduling for these areas is very crucial and needs to be noted prior to the start of the project. School district will be required to move the lift from building to building as needed. Any downtime due to waiting on the lift, lift not charged ready for use or lift breakdown will result in an upcharge per man per hour.
 - Drawings/floor plans showing existing AP locations must be provided prior to engagement.

Activities Considered Out-of-Scope

- On-site analysis of WLAN interference or packet capture
- Physical AP, controller, server, appliance, switch cabling or installation
- Network analysis for physical or correct power specifications for specific POE requirements
- Active Performance Testing
- Integration of WLAN with other services such as PKI, NAC, MDM, or logging servers
- QoS configuration with wired network QoS services
- IDS/IPS configuration and tuning
- TACACS/TACACS+ services
- Implementation of disaster recovery (DR) systems
- Creation of procedural, process documentation, or run books
- Creation of instructional deployment handbooks that enable complete rebuild of all settings and configurations
- AP Replacement Services exclusions:
 - Conduits and backboxes of any type
 - Switches, hubs, routers
 - CAD drawings
 - Cable placement
 - Terminations
 - Testing
 - Patch cable placement
 - Troubleshooting of any type
 - Lift rental or relocation from building to building



Professional Considerations

Rescheduling or Cancellation

Two (2) weeks' written notice is required for cancelling or rescheduling any services; provided, however, that two (2) weeks' notice shall not be required where the cancellation or rescheduling occurs as a result of causes beyond the reasonable control of the cancelling or rescheduling party, including but not limited to, virus, pandemic, or state of emergency. Regardless of the reason, if Tredyffrin cancels or reschedules on-site work with less than two (2) weeks' advance notice, nonrefundable and/or nontransferable travel expenses will be billed to and paid by Tredyffrin at actual cost.

Optiv Responsibilities

The following list details Optiv's responsibilities for this project, in addition to performance of Services as described in the Approach section:

- Optiv will provide project facilitation, budget reporting, and Change Order management.
- Optiv consultants consider all Tredyffrin information and documentation as sensitive and confidential and will handle appropriately.
- Optiv shall have responsibility only for consultants employed or subcontracted by Optiv for performance of Services.

Tredyffrin Responsibilities

The following list details Tredyffrin's responsibilities for this project. Failure to meet these responsibilities may result in delay of the project or the need for a Change Order.

- Tredyffrin will provide access to items necessary for the success of this project in a commercially reasonable response time, including but not limited to:
 - One (1) primary POC for the project responsible for required meetings, coordination of other key personnel, data gathering, and project-related issues
 - Applicable proprietary information, applications, systems, and/or network diagrams
 - Facility and/or remote access
 - Operational Internet connection
- Tredyffrin is responsible for notifying impacted personnel of the testing as needed.
- It is Tredyffrin's responsibility to perform backups of data on all devices connected to Tredyffrin's IP addresses and/or domain names prior to commencement of Services. Tredyffrin further assumes the risk for all damages, losses, and expenses resulting from its failure to perform such backups.
- All equipment required for implementation that is not part of the purchased hardware will be configured and staged by Tredyffrin prior to Optiv commencing work.



Pricing, Payment, and Expenses

Fixed-Price Services

The Services shall be performed on a fixed-price basis.

Description of Services	Price
AP Replacement Services	\$54,800

Invoicing Terms

- Invoice 50% with signature of SOW, and remaining 50% upon project completion.

Time-and-Materials Services

The Services shall be performed time-and-materials as time allows.

Service	Description	Estimated Price
Aruba Wireless Services	Estimated cost for Aruba Wireless Services, including: <ul style="list-style-type: none">• Consulting and Oversight Rate: \$225/Hour – Estimated at 68 hours• Project Management Rate: \$150/Hour – Estimated at six (6) hours	\$16,200

Invoicing Terms

- Invoice monthly for hours utilized.

Rates for Non-Standard Hours

- After Hours to be billed at time-and-a-half the standard billing rate
- Holiday Hours to be billed at two (2) times the standard billing rate

Optiv reserves the right to invalidate and re-issue this SOW if not signed and returned in its entirety within 30 days of SOW Issue Date.

Additional Payment Terms

- All pricing is in U.S. Dollars (USD).
- Payment of undisputed amounts shall be made by Tredyffrin within thirty (30) days after Tredyffrin's receipt of Optiv's invoice. Tredyffrin will provide written notification of any disputed invoice within five (5) days of receipt. Disputed amounts shall be paid within ten (10) days of resolution.
- For any un-scoped client-requested project holds greater than 30 days, Optiv will invoice for fees and charges accrued (using a pro-rated amount for fixed price services) for work performed up to the time of hold request.



- Any project remaining on un-scoped hold for 90 days will terminate and will be bound to any applicable termination provisions, unless otherwise mutually agreed to in writing.
- Termination of this SOW for any reason does not release either party from any liability, which, at the time of termination, has already accrued to the other party. Upon termination, Optiv will invoice for fees and charges accrued but unpaid as of the termination date.

Expenses

- Travel and expenses are not included in the price and will be invoiced monthly as incurred.
- Meals and Incidentals (M&I) will be invoiced as a daily rate and adhere to the GSA website: www.gsa.gov/perdiem

Authorization/Signatures

All Services will be performed subject to the Statement of Work Terms and Conditions listed at the following URL: "<https://www.optiv.com/agreements>".

IN WITNESS WHEREOF, this SOW is agreed to and executed by duly authorized representatives of each party and shall be binding as of the date of last signature below ("SOW Effective Date").

Authorized Signature – Tredyffrin-Easttown
School District

Name Printed

Title

Date

Authorized Signature – Optiv Security Inc.

Cristina Duncan

Name Printed

Director, Document Operations

Title

March 16, 2020

Date

Opportunity #: 1289741

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Handwritten or typewritten text (or any other unauthorized modification or file export/conversion) intended to alter the original content of this SOW will have no effect and will not modify the terms of this SOW.



Appendix - Key Points of Contact

Optiv Sales Contacts

Ed Martin
Client Manager
856.857.4454
ed.martin@optiv.com

Josh Clingan
Client Solutions Architect
484.639.5290
joshua.clingan@optiv.com

Ken Hall
Senior Client Architect – I&I
ken.hall@optiv.com

Jaimie Kirby
Document Operations Manager
jaimie.kirby@optiv.com

Tredyffrin Contacts

Project Lead – Lead resource that the Optiv PMO will make initial contact with to discuss project details and scheduling.

Technical Lead – Lead resource that the Optiv consultant(s) will be interacting with through the course of the project for technical information.

Billing Contact – Lead resource that will receive all project-related Optiv invoices.

Project and Technical Lead

Brian Reed
IT Director
610.844.7178
reedb@tesd.net

Billing Contact

Accounts Payable
940 West Valley Rd., Ste. #1700
Wayne, PA 19087
610.240.1936



STATEMENT OF WORK

Aruba Services

Optiv Opportunity Number: 1260710-2

SOW Issue Date: March 6, 2020

Optiv Security Inc. ("Optiv") has prepared this Statement of Work (SOW) for Tredyffrin-Easttown School District ("Tredyffrin") for the consulting services ("Services") herein.

Service Overview

Background

Tredyffrin is deploying an Aruba ClearPass solution to provide network access management. Tredyffrin has requested a SOW from Optiv for deployment and integration consulting services. This SOW details Optiv's Aruba ClearPass Implementation service.

Goals and Objectives

Through scoping discussions and information provided by Tredyffrin, the following goals and objectives have been identified for this project:

- Configuration of up to two (2) Aruba ClearPass virtual appliances in single zone as Publisher/Subscriber
 - Configure to support wired and wireless 802.1X with Cisco infrastructure
 - Configure to support wireless 802.1X with Aruba infrastructure
 - Configure to support guest wireless sponsored and self-registration
 - Configure to support TACACS or RADIUS authentication of management users for Cisco network infrastructure devices
 - Configure to support integration with Palo Alto Networks (PAN) firewalls

Service Activities and Approach

Aruba ClearPass Implementation

The Aruba ClearPass Implementation service provides complex implementation services to bring a new deployment up to a production-quality level using experienced resources along with vendor and industry defined best practices. The service includes planning, architecture design, configuration development, integration of the solution into the existing architecture, cutover support (if needed), and documentation of the implemented solution.

The following phases and list of activities provide an overview into the work and processes required to complete the services included as a part of this SOW. However, this list should not be taken as a complete list of tasks. Each phase may change based on the information gathered during the project.



Project Planning Phase

Kick-Off Call

This Kick-Off Call consists of project planning and coordination and helps to identify the following items:

- Tredyffrin and Optiv resources and roles
- Agreement on project timeline and resource availability

Planning Phase

Inventory Collection of Existing Infrastructure

- Review existing hardware and software components
- Review network design of components as they are currently deployed
- Review current documents that describe policies and procedures that pertain to access and authentication services currently deployed by Tredyffrin

ClearPass Deployment High Level Design

- Whiteboard high level design of ClearPass deployment
- Whiteboard high level design of network infrastructure additions and changes
- Whiteboard high level effort and schedule
- Document design and recommendation.

Configuration Phase

ClearPass Base Configuration

- Validate installation of virtual appliance/s
- Assign IPs for Management and Data ports.
- Integrate ClearPass Policy Manager (CPPM) with Active Directory (AD)
- Install certificates (if required)
- Add licenses to the system.
- Add Network Access Devices to device database

Authentication Source Configuration

- Configure AD authentication sources
- Validate Authentication sources

Configure External Services

- Configure external services (logging servers, SMTP, etc.).
 - Configure PAN integration to send user-ID to firewall

Build ClearPass Services

- Create ClearPass services for each use case in the high-level design

- Cisco wired 802.1X and MAC auth bypass with downloadable access control lists (dACLs) for enforcement
- Cisco wireless 802.1X with captive portal redirect under conditions to be defined during high-level design
- Cisco wireless guest with captive portal for sponsored and self-registration
- Aruba wireless 802.1X with captive portal redirect under conditions to be defined during high-level design
- Aruba wireless guest with captive portal for sponsored and self-registration
- TACACS or RADIUS authentication for management users of Cisco infrastructure devices
- Add role mappings and enforcement profiles as needed to the service configuration
- Test basic authentication and role derivation and enable endpoint profiling

Configure ClearPass Guest

- Configure initial ClearPass Guest Portal
 - Configure additional portal for wireless 802.1X redirect for PEAP users to get SSL inspection certificate
- Setup controller roles and configuration according to design
- Configure Guest Manager
- Add Guest skin if purchased
- Configure guest policies and forms according to type of guest registration needed

Testing Phase

Test RADIUS 802.1X Authentication

- Test wired and wireless 802.1X authentication and authorization policies
- Verify that proper role restrictions are passed back to Network Access Devices (NAD)
- Verify role derivations for each user group
- Verify VLAN assignments

Test Guest Registration and Authentication

- Test Guest registration workflow and endpoint authentication
- Verify MAC authentication bypass
- Verify sponsorship emails and authorization process

Test TACACS (or RADIUS) Management User Authentication

- Test management user authentication and authorization policies
- Verify that proper role restrictions are passed back to NAD
- Verify role derivations for each user group
- Verify appropriate permissions/restrictions for management user on infrastructure device



Project Documentation Phase

Post-Project Review

Optiv will provide informal hands-on knowledge transfer regarding product management and administration in accordance with the vendor's best practice.

Final Documentation Creation

Optiv will create the Project Summary Report.

Documentation Deliverables

Optiv will provide Tredyffrin with the following deliverable documents ("Deliverables") electronically in standard Optiv format.

Aruba ClearPass Implementation

Project Summary Report

The Project Summary Report is a formal document that captures the work performed and details of the Aruba solutions deployment. The Deliverable includes:

- Summary of work performed
- Architecture diagram
- Configuration settings
- Engagement checklist (if utilized)

Deliverable Acceptance

Deliverables defined in this SOW are subject to inspection and acceptance by the designated Tredyffrin Point of Contact (POC).

- There will be one (1) round of Deliverable review.
- Tredyffrin is responsible for consolidating its stakeholder feedback into a single view for Optiv within ten (10) business days.
- If Tredyffrin does not accept or reject the draft within this period, the Deliverable(s) shall be considered acceptable by Tredyffrin and a final version will be provided.
- If the draft is rejected, Optiv will update the within a mutually agreeable timeframe. Optiv will then provide the updated, finalized Deliverable to Tredyffrin.



Service Scope

Scoping Considerations

Scoping details listed below were provided by Tredyffrin through documents and/or interviews; and some assumptions may have been made based upon industry best practices.

Aruba ClearPass Implementation Scope

Scope Item		Metrics
ClearPass Implementation Basic Scope		
Number of ClearPass Servers	Up to two (2) – ClearPass virtual appliances in single zone as Publisher/Subscriber	
802.1X Authentication	Yes – Cisco wired and Cisco and Aruba wireless based on use-cases per high-level design	
Guest Access	Yes – sponsored and self-registration	
Onboarding	No	
OnGuard Configuration	No	
AirGroup Configuration	No	
TACACS Configuration	Yes – sample for single Cisco 2960 switch	
External Server Integration	Yes – PAN firewall (send user-ID to PAN)	
802.1X Scope		
802.1X Equipment Integration List	Type	Quantity
	Cisco 5508 Wireless LAN Controllers	Up to three (3)
	Cisco 2960 Switches	Up to three (3)
	Aruba Mobility Master	Up to one (1)
Number of Client Devices to Configure	Up to five (5) – Win7, Win10, OS X, etc.	
Number of Non-802.1X Devices	Up to three (3) – printers, phones, etc.	
Guest Registration Scope		
Guest Mode	<input type="checkbox"/> Click to Accept	<input checked="" type="checkbox"/> Self-Registration
	<input type="checkbox"/> Employee Created Guest Accounts	<input checked="" type="checkbox"/> Self-Registration w/Employee Sponsorship
*configure both		



Number of Guest Portals	Two (2) – guest self-registration portal, post-802.1X portal for SSL inspection certificate	
Guest Equipment Integration List	Type	Quantity
	Cisco 5508 Wireless LAN Controllers	Up to three (3)
	Aruba Mobility Master	Up to one (1)
Dynamic Employee Sponsorship Validation	TBD – based on high-level design session	
Number of Custom Fields	Up to two (2) – in addition to pre-existing fields	

Project Scoping Assumptions

- "Business Hours" are Monday through Friday 8:00 A.M. to 5:00 P.M. (local US time). "Non-Standard Hours" include hours/testing windows/maintenance windows outside of Business Hours ("After Hours") or any hours that fall on Optiv-recognized holidays ("Holiday Hours").
- All work to be performed by Optiv under this SOW will be completed during Business Hours unless Non-Standard Hours are otherwise noted.
- Minimum Billing: On-site work is billed as an eight (8) hour minimum per day. Remote work is billed as a two (2) hour minimum
- Optiv assumes that all project phases will be conducted from the geographical location(s) or number of location(s) specified herein.
- Work described herein will be performed over continuous business days, unless specific breaks are otherwise noted.
- Significant variance from the scope stated herein or to the terms and conditions of this SOW will result in a written, mutually executed Change Order.

Aruba ClearPass Contingencies

Version and Upgrades

- Optiv will apply the most current version available (or as appropriate the best known stable version consistent with Tredyffrin's patch management policy), of software, patches and manufacturer-provided fixes to the installed system(s), provided the systems are current on maintenance and support, and patches can be applied during business hours. Optiv will apply one major patch upgrade.

System Access and Passwords

- The Optiv consultant will require system passwords and admin-level access to the equipment to be configured. Optiv suggests that Tredyffrin use a temporary password during the engagement and change passwords upon project completion.

Activities Considered Out-of-Scope

- Mounting or wiring access points, servers, switches, appliances, etc.
- Configuration of OnGuard, Onboard, AirGroups, or other services not defined as in-scope
- Implementation of disaster recovery (DR) systems
- Creation of procedural or process documentation



- Creation of run books
- Creation of instructional deployment handbooks that enable complete rebuild of all settings and configurations

Professional Considerations

Rescheduling or Cancellation

Two (2) weeks' written notice is required for cancelling or rescheduling any services. If cancellation or rescheduling of on-site work occurs with less than two (2) weeks' advance notice, nonrefundable and/or nontransferable travel expenses will be billed to and paid by Tredyffrin at actual cost.

Optiv Responsibilities

The following list details Optiv's responsibilities for this project, in addition to performance of Services as described in the Approach section:

- Optiv will provide project facilitation, budget reporting, and Change Order management.
- Optiv consultants consider all Tredyffrin information and documentation as sensitive and confidential and will handle appropriately.
- Optiv shall have responsibility only for consultants employed or subcontracted by Optiv for performance of Services.

Tredyffrin Responsibilities

The following list details Tredyffrin's responsibilities for this project. Failure to meet these responsibilities may result in delay of the project or the need for a Change Order.

- Tredyffrin will provide access to items necessary for the success of this project in a commercially reasonable response time, including but not limited to:
 - One (1) primary POC for the project responsible for required meetings, coordination of other key personnel, data gathering, and project-related issues
 - Applicable proprietary information, applications, systems, and/or network diagrams
 - Facility and/or remote access
 - Operational Internet connection
- Tredyffrin is responsible for notifying impacted personnel of the testing as needed.
- It is Tredyffrin's responsibility to perform backups of data on all devices connected to Tredyffrin's IP addresses and/or domain names prior to commencement of Services. Tredyffrin further assumes the risk for all damages, losses, and expenses resulting from its failure to perform such backups.
- All equipment required for implementation that is not part of the purchased hardware will be configured and staged by Tredyffrin prior to Optiv commencing work.



Pricing, Payment, and Expenses

Time-and-Materials Services

The Services shall be performed on a time-and-materials basis as time allows.

Service	Description	Estimated Price
Aruba ClearPass Implementation	Estimated cost for Aruba ClearPass Implementation, including: <ul style="list-style-type: none">Consulting and Oversight Rate: \$225/Hour – Capped at 152 hoursProject Management Rate: \$150/Hour – Capped at 15 hours	\$36,450

Invoicing Terms

- Invoice monthly for hours utilized.

Rates for Non-Standard Hours

- After Hours to be billed at time-and-a-half the standard billing rate
- Holiday Hours to be billed at two (2) times the standard billing rate

Optiv reserves the right to invalidate and re-issue this SOW if not signed and returned in its entirety within 30 days of SOW Issue Date.

Additional Payment Terms

- All pricing is in U.S. Dollars (USD).
- Payment of undisputed amounts shall be made by Tredyffrin within thirty (30) days after Tredyffrin's receipt of Optiv's invoice. Tredyffrin will provide written notification of any disputed invoice within five (5) days of receipt. Disputed amounts shall be paid within ten (10) days of resolution.
- For any un-scoped client-requested project holds greater than 30 days, Optiv will invoice for fees and charges accrued (using a pro-rated amount for fixed price services) for work performed up to the time of hold request.
- Any project remaining on un-scoped hold for 90 days will terminate and will be bound to any applicable termination provisions, unless otherwise mutually agreed to in writing.
- Termination of this SOW for any reason does not release either party from any liability, which, at the time of termination, has already accrued to the other party. Upon termination, Optiv will invoice for fees and charges accrued but unpaid as of the termination date.

Expenses

- Travel and expenses are not included in the price and will be invoiced monthly as incurred.
- Meals and Incidentals (M&I) will be invoiced as a daily rate and adhere to the GSA website: www.gsa.gov/perdiem



Authorization/Signatures

All Services will be performed subject to the Statement of Work Terms and Conditions listed at the following URL: "<https://www.optiv.com/agreements>".

IN WITNESS WHEREOF, this SOW is agreed to and executed by duly authorized representatives of each party and shall be binding as of the date of last signature below ("SOW Effective Date").

Authorized Signature – Tredyffrin-Easttown
School District

Authorized Signature – Optiv Security Inc.

Cristina Duncan

Name Printed

Name Printed

Director, Document Operations

Title

Title

March 6, 2020

Date

Date

Opportunity #: 1260710-2

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Appendix - Key Points of Contact

Optiv Sales Contacts

Ed Martin
Client Manager
856.857.4454
ed.martin@optiv.com

Josh Clingan
Client Solutions Architect
484.639.5290
joshua.clingan@optiv.com

Ken Hall
Senior Client Architect – I&I
ken.hall@optiv.com

Jaimie Kirby
SOW Development Manager
jaimie.kirby@optiv.com

Tredyffrin Contacts

Project Lead – Lead resource that the Optiv PMO will make initial contact with to discuss project details and scheduling.

Technical Lead – Lead resource that the Optiv consultant(s) will be interacting with through the course of the project for technical information.

Billing Contact – Lead resource that will receive all project-related Optiv invoices.

Project and Technical Lead

Brian Reed
IT Director
610.844.7178
reedb@tesd.net

Billing Contact

Accounts Payable
940 West Valley Rd., Ste. #1700
Wayne, PA 19087
610.240.1936



Quote#: 1289836-2
Payment Terms: Net 30
Tax ID: 43-1806449
Internal Reference#: Q-657031

Date: 3/19/2020
Expiration: 6/10/2020

From:
 Ed Martin
 (856) 857-4454
 ed.martin@optiv.com

To:
 TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
 Brian Reed
 IT Manager
 95 HOWELLVILLE RD
 Networks Operations Center
 2nd Floor
 BERWYN, PA 19312-1307
 US
 610-240-1701
 reedb@tesd.net

Client Operations Specialist:
 Jules Biscardi
 (610) 233-5122
 julianne.biscardi@optiv.com

Remit Payment:
 PO Box 28216 Network Place
 Chicago, IL 60673-1282

SPIN# is 143030491
 PEPPM Mini-Bid contract term 4/1/2020-9/30/2021
 Purchase is
 contingent upon TESD Erate funding

Line #	Product Description	Product Code	Quantity	Customer Price	Customer Extended Price	Contract Vehicle
1	HPE Aruba: AP-535 (US) Dual Radio 4x4:4 802.11ax Internal Antennas Unified Campus AP	JZ337A	109.00	USD 675.10	USD 73,585.90	
2	HPE Aruba: Aruba AirWave 1 Device Lic E-LTU	JW546AAE	765.00	USD 32.25	USD 24,671.25	
3	HPE Aruba: Aruba 1Y FC 24X7 ED/R AW 1 Dev E-LTU SVC	H8DH1E	765.00	USD 6.65	USD 5,087.25	
4	HPE Aruba: AP-375 Outdoor 11AC AP	JZ173A	8.00	USD 900.85	USD 7,206.80	
5	HPE Aruba: AP-270-MNT-V2 270 Series Mt Kit	JW053A	8.00	USD 58.05	USD 464.40	
6	HPE Aruba: ARUBA AP-515 (US) UNIFIED AP	Q9H63A	546.00	USD 494.50	USD 269,997.00	
7	HPE Aruba: 7210-K12-256 (US) K12 256 AP Bndl	JW782A	3.00	USD 21,669.85	USD 65,009.55	
8	HPE Aruba: Aruba 1Y FC NBD ED/R 7210-K12 256AP SVC, 7210-K12-256, 9x5 HW support, next business day onsite response, 9x5 SW phone support and SW Updates for eligible SW.	H8HN5E	3.00	USD 364.80	USD 1,094.40	
9	HPE Aruba: Aruba PSU-350-AC 350W AC Power Supply	JW657A	3.00	USD 223.60	USD 670.80	
10	HPE Aruba: AC POWER CORD, NORTH AMERICA	JW124A	6.00	USD 2.15	USD 12.90	
11	HPE Aruba: 10G SFP+ LC SR 300m MMF Transceiver	J9150D	6.00	USD 447.20	USD 2,683.20	
12	HPE Aruba: Aruba Virtual Mobility Master software	JY896AAE	1.00	USD 7,522.85	USD 7,522.85	
13	HPE Aruba: Aruba 1Y FC 24x7 ED/R MM-VA-1K ELTU SVC	H8UH2E	1.00	USD 1,463.00	USD 1,463.00	
14	HPE Aruba: AP-MNT-MP10-B AP mount bracket 10-pack B	Q9G69A	68.00	USD 88.15	USD 5,994.20	
15	HPE Aruba: AP-MNT-E AP mount bracket individual E	R3J19A	8.00	USD 17.20	USD 137.60	

Line #	Product Description	Product Code	Quantity	Customer Price	Customer Extended Price	Contract Vehicle
16	Installation – Controllers / Configuration	OPTIV-AIS-ARUBA-WIRELESS-CUSTOM	1.00	USD 16,200.00	USD 16,200.00	
17	Installation – Physical Install	OPTIV-AIS-REGION-SUB	1.00	USD 54,800.00	USD 54,800.00	

Subtotal: USD 536,601.10
Estimated Tax: USD 0.00
Estimated Shipping: USD 13,475.46
Grand Total: USD 550,076.56

Sales Quote Terms and Conditions

This Sales Quote and the Client's purchase of the Products listed in this Sales Quote are subject to and shall be governed by (i) the Sales Quote Terms and Conditions and (ii) the Data Processing Terms and Conditions, both available at <http://www.optiv.com/agreements>

Optiv Security Inc., 1144 15th Street, Suite 2900, Denver, CO 80202 United States

EULA Statements (if applicable)

Consent X, E, 3: Fee Proposal with Heckendorn Shiles Ltd.

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

Action Under Consideration: That the Board of School Directors approves the attached fee proposal between the Tredyffrin/Easttown School District and Heckendorn Shiles Architects Ltd. to design, prepare construction documents, coordinate bidding process and provide construction administration services for the Summer 2021 Air Conditioning project at Beaumont Elementary School for a cost not to exceed \$171,800.

The Facilities Committee met on Thursday, March 12, 2020 and reviewed the above and recommends same to the full Board for approval.

March 2, 2020

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


Heckendorn Shiles Architects
347 East Conestoga Road
Wayne, Pennsylvania 19087-2547
main office 610-994-3500
website www.hsarch.com

**Re: TESD Air Conditioning – Beaumont Elementary
Summer 2021 Improvements**

Dear Art:

The following is a fee proposal for the Air Conditioning project outlined for bidding in 2020, with construction in 2021, in accordance with ongoing discussions between Tredyffrin/Easttown School District, Schiller & Hersh Associates and Heckendorn Shiles Architects. This anticipated scope does not include Air Conditioning for the Gymnasium.

We will design, prepare construction documents, coordinate the bidding process, and provide construction administration services for the following bid package, based on the following fees. These fees also may include development of bid Alternates, in pursuit of best value for Tredyffrin/Easttown School District. The fees below include the engineering services of Schiller & Hersh Associates for mechanical, plumbing and electrical systems, A.W. Lookup Corporation for structural design, and Heckendorn Shiles Architects for architectural and interiors.

Our Professional Services fees assume separate contractors for BES & VFES. However, as our work efforts are proposed as Time & Materials, on a Not-To-Exceed basis, if a single contractor is ultimately awarded contracts for both schools, this would reduce the number of meetings and submittals, resulting in cost savings for TESD.

Summer 2021 Bid Package	Work Description	Estimated Construction Cost	Fee
# 1	AIR CONDITIONING Beaumont Elementary School – Air Conditioning	\$1,960,729	\$171,800

The above fees will be not to exceed amounts, and will be invoiced hourly using the rates from our yearly services agreement with the School District. If there is time and monies saved on any of the projects above, this will be returned to the District. The conditions and services will be as per the Standard Form of Master Agreement between Heckendorn Shiles Architects and the Tredyffrin/Easttown School District, dated November 1, 2017.

Sincerely,
HECKENDORN SHILES ARCHITECTS



Matthew A. Heckendorn, AIA, LEED AP
Principal

Authorized: Arthur McDonnell
Tredyffrin Easttown School District

Date

Consent X, E, 4: Fee Proposal with Heckendorn Shiles Ltd.

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

Action Under Consideration: That the Board of School Directors approves the attached fee proposal between the Tredyffrin/Easttown School District and Heckendorn Shiles Architects Ltd. to design, prepare construction documents, coordinate bidding process and provide construction administration services for the Summer 2021 Air Conditioning project at Valley Forge Elementary School for a cost not to exceed \$161,200.

The Facilities Committee met on Thursday, March 12, 2020 and reviewed the above and recommends same to the full Board for approval.

March 2, 2020

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


Heckendorn Shiles Architects
347 East Conestoga Road
Wayne, Pennsylvania 19087-2547
main office 610-994-3500
website www.hsarch.com

**Re: TESD Air Conditioning – Valley Forge Elementary
Summer 2021 Improvements**

Dear Art:

The following is a fee proposal for the Air Conditioning project outlined for bidding in 2020, with construction in 2021, in accordance with ongoing discussions between Tredyffrin/Easttown School District, Schiller & Hersh Associates and Heckendorn Shiles Architects. This anticipated scope does not include Air Conditioning for the Gymnasium.

We will design, prepare construction documents, coordinate the bidding process, and provide construction administration services for the following bid package, based on the following fees. These fees also may include development of bid Alternates, in pursuit of best value for Tredyffrin/Easttown School District. The fees below include the engineering services of Schiller & Hersh Associates for mechanical, plumbing and electrical systems, A.W. Lookup Corporation for structural design, and Heckendorn Shiles Architects for architectural and interiors.

Our Professional Services fees assume separate contractors for BES & VFES. However, as our work efforts are proposed as Time & Materials, on a Not-To-Exceed basis, if a single contractor is ultimately awarded contracts for both schools, this would reduce the number of meetings and submittals, resulting in cost savings for TESD.

Summer 2021 Bid Package	Work Description	Estimated Construction Cost	Fee
#2	AIR CONDITIONING Valley Forge Elementary School – Air Conditioning	\$1,834,664	\$161,200

The above fees will be not to exceed amounts, and will be invoiced hourly using the rates from our yearly services agreement with the School District. If there is time and monies saved on any of the projects above, this will be returned to the District. The conditions and services will be as per the Standard Form of Master Agreement between Heckendorn Shiles Architects and the Tredyffrin/Easttown School District, dated November 1, 2017.

Sincerely,
HECKENDORN SHILES ARCHITECTS



Matthew A. Heckendorn, AIA, LEED AP
Principal

Authorized: Arthur McDonnell
Tredyffrin Easttown School District

Date

Consent X, E, 5: Local Auditors Services

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

Action Under Consideration: That the Board of School Directors appoints the firm of BBD, LLP of Philadelphia, PA as independent accountants and auditors for the District, to perform general audit services and Federal program audit services for the fiscal years ending June 30, 2020, 2021 and 2022 for a yearly cost of \$22,000 consistent with services and terms contained in their proposal dated February 2020.

The Finance Committee met on Monday, March 9, 2020 and reviewed the above and recommends same to the full Board for approval.

Consent X, E, 6: Agreement with PFM Financial Advisors LLC

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

Action Under Consideration: That the Board of School Directors approves the attached agreement between PFM Financial Advisors LLC and the Tredyffrin/Easttown School District for services related to financial planning, budget and strategic advising and planning, policy development and services related to debt issuance effective March 9, 2020 and shall remain in effect unless canceled in writing by either party at a rate mutually agreed upon.

The Finance Committee met on Monday, March 9, 2020 and reviewed the above and recommends same to the full Board for approval.



Arthur J. McDonnell
Business Manager
Tredyffrin-Easttown School District
940 West Valley Road
Suite 1700
Wayne, PA 19087

pfm

PFM Financial
Advisors LLC
1000 Locust Street
Suite 1700
Philadelphia, PA 19106

pfm.com

Dear Mr. McDonnell:

The purpose of this letter (this "Engagement Letter") is to confirm our agreement that PFM Financial Advisors LLC ("PFM") will act as financial advisor to the Tredyffrin-Easttown School District (the "Client"). PFM will provide, upon request of the Client, services related to financial planning, budget and strategic advice and planning, policy development and services related to debt issuance, as applicable and set forth in Exhibit A to this Engagement Letter. Most tasks requested by Client will not require all services provided for in Exhibit A and as such the specific scope of services for such task shall be limited to just those services required to complete the task.

PFM is a registered municipal advisor with the Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"), pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2. MSRB Rule G-42 requires that municipal advisors make written disclosures to its Clients of all material conflicts of interest and certain legal or disciplinary events. Such disclosures are provided in PFM's Disclosure Statement delivered to Client together with this Engagement Letter.

PFM's services will commence as soon as practicable after the execution of this Engagement Letter by the Client and a request by the Client for such service. Any material changes in or additions to the scope of services described in Exhibit A shall be promptly reflected in a written supplement or amendment to this Engagement Letter. Services provided by PFM which are not included in the scope of services set forth in Exhibit A of this Agreement shall be completed as agreed in writing in advance between the Client and the PFM. Upon request of Client, PFM or an affiliate of PFM may agree to additional services to be provided by PFM or an affiliate of PFM, by a separate agreement between the Client and PFM or its respective affiliate.

For the services described in Exhibit A, PFM will be paid a flat fee to be determined for each transaction and as mutually agreed upon between the Client and PFM. In addition to fees for services, PFM may charge for certain out of pocket expenses incurred in connection with its services.



This Engagement Letter shall be effective from March 9, 2020 and shall remain in effect unless canceled in writing by either party upon thirty (30) days written notice to the other party. PFM shall not assign any interest in this Engagement Letter or subcontract any of the work performed under this Engagement Letter without the prior written consent of the Client; provided that upon notice to Client, PFM may assign this Engagement Letter or any interests hereunder to a municipal advisor entity registered with the SEC that directly or indirectly controls, is controlled by, or is under common control with, PFM.

All information, data, reports, and records ("Data") in the possession of the Client or any third party necessary for carrying out any services to be performed under this Engagement Letter shall be furnished to PFM and the Client shall, and shall cause its agent(s) to, cooperate with PFM in its conduct of reasonable due diligence in performing the services. To the extent Client requests that PFM provide advice with regard to any recommendation made by a third party, Client will provide to PFM written direction to do so as well as any Data it has received from such third party relating to its recommendation. Client acknowledges and agrees that while PFM is relying on the Data in connection with its provision of the services under this Engagement Letter, PFM makes no representation with respect to and shall not be responsible for the accuracy or completeness of such Data.

All notices given under this Engagement Letter will be in writing, sent by registered United States mail, with return receipt requested, addressed to the party for whom it is intended, at the addresses on the first page of this Engagement Letter.

All materials, except functioning or dynamic financial models, prepared by PFM pursuant exclusively to this Engagement Letter will be the property of the Client. Subject to the preceding exception, upon termination of this Engagement Letter, PFM will deliver to the Client copies of any and all material pertaining to this Engagement Letter.

The following professional employees of PFM will provide the services set forth in this Engagement Letter: Scott Shearer, Managing Director; Zach Williard, Director; Chris Bamber, Senior Managing Consultant; Austin Maloney, Analyst; Melissa Hughes, Senior Analyst; Garrett Moore, Senior Analyst; Brandy McLendon, Managing Associate; Erica Schmidt, Associate; Britney Stone, Associate. PFM may, from time to time, supplement or otherwise amend team members. The Client has the right to request, for any reason, PFM to replace any member of the advisory staff. Should the Client make such a request, PFM will promptly suggest a substitute for approval by the Client.

PFM will maintain insurance coverage with policy limits not less than as stated in Exhibit B. Except to the extent caused by willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties under this Engagement Letter on the part of PFM or any of its associated persons, neither PFM nor



any of its associated persons shall have liability to any person for any act or omission in connection with performance of its services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other financial product or investment, or for any financial or other damages resulting from Client's election to act or not to act, as the case may be, contrary to or, absent negligence on the part of PFM or any of its associated persons, upon any advice or recommendation provided by PFM to Client.

PFM, its employees, officers and representatives at all times will be independent contractors and will not be deemed to be employees, agents, partners, servants and/or joint ventures of Client by virtue of this Engagement Letter or any actions or services rendered under this Engagement Letter.

This Engagement Letter represents the entire agreement between Client and PFM and may not be amended or modified except in writing signed by both parties. For the sake of clarity, any separate agreement between Client and an affiliate of PFM shall not in any way be deemed an amendment or modification of this Agreement.

Please have an authorized official of the Client sign a copy of this Engagement Letter and return it to us to acknowledge the terms of this engagement.

Sincerely,
PFM FINANCIAL ADVISORS LLC

Scott Shearer
Managing Director

Chris Bamber, CFA
Senior Managing Consultant



Accepted by:

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Authorized Signature

Arthur J. McDonnell
Name

Business Manager
Title

Date



EXHIBIT A
SCOPE OF SERVICES

Services Related to Debt Transactions (includes short term financings, notes, loans, letters of credit, line of credit and bonds), upon the request of the Client:

- Assist the Client in the formulation of Financial and Debt Policies and Administrative Procedures.
- Review current debt structure, identifying strengths and weaknesses of structure so that future debt issues can be designed to maximize ability to finance future capital needs. This will include, but not be limited to, reviewing existing debt for the possibility of refunding that debt to provide the Client with savings.
- Provide special financial services as requested by the Client.
- Analyze financial and economic factors to determine if the issuance of bonds is appropriate.
- Develop a financing plan in concert with Client's staff which would include recommendations as to the timing and number of series of bonds to be issued.
- Attend meetings with Client's staff, consultants and other professionals and the Client.
- Assist the Client in preparing financial presentations for public hearings and/ or referendums.
- Advise as to the various financing alternatives available to the Client.
- Develop alternatives related to debt transaction including evaluation of revenues available, maturity schedule and cash flow requirements.
- Assist the Client in the drafting of any Preliminary Official Statement or Official Statement that may be required in connection with the issuance of bonds
- Evaluate benefits of bond insurance and/or security insurance for debt reserve fund.
- If appropriate, develop credit rating presentation and coordinate with the Client the overall presentation to rating agencies.
- Review underwriter's proposals and submit an analysis of same to the Client.
- Assist the Client in the procurement of other services relating to debt issuance such as printing and paying agent, etc.
- Identify key bond covenant features and advise as to the financial consequences of provisions to be included in bond indentures, resolutions or other governing documents regarding security, creation of reserve funds, flow of funds, redemption provisions, additional parity debt tests, etc.; review and comment on successive drafts of bond governing documents.
- Review the requirements and submit analysis to bond insurers, rating agencies and other professionals as they pertain to the Client's obligation.
- Review the terms, conditions and structure of any proposed debt offering undertaken by the Client and provide suggestions, modifications and enhancements where appropriate and necessary to reflect the constraints or current financial policy and fiscal capability.



- Coordinate with Client's staff and other advisors regarding the furnishing of data for offering documents, it being specifically understood that PFM is not responsible for the inclusion or omission of any material in published offering documents.
- As applicable, advise the Client on the condition of the bond market at the time of sale, including volume, timing considerations, competing offerings, and general economic considerations.
- Assist and advise the Client in negotiations with investment banking groups regarding fees, pricing of the bonds and final terms of any security offering, and make recommendations regarding a proposed offering to obtain the most favorable financial terms based on existing market conditions.
- Assist the Client's legal and financing team for the closing of the transaction.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/25/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Crystal IBC LLC 32 Old Slip New York NY 10005	CONTACT NAME: Brian Rozynski	FAX (A/C, No): 212-504-1899	
	PHONE (A/C, No, Ext): 212-504-1882	E-MAIL ADDRESS: brian.rozynski@alliant.com	
INSURED PFM I, LLC 1735 Market Street, 43rd Floor Philadelphia PA 19103	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Greenwich Insurance Company		22322
	INSURER B: Arch Insurance Company		11150
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ OTHER \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ OTHER \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ OTHER \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A B	Information Security & Privacy (Cyber) Liability			MTP9031542 05 NPL0059333-04	11/30/2019 11/30/2019	11/30/2020 11/30/2020	Limit of Liability: \$10,000,000 in the aggregate

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Contract No. 12162

Evidence of coverage only.

CERTIFICATE HOLDER**CANCELLATION**

PFM Financial Advisors LLC
1735 Market Street, 43rd Floor
Philadelphia, PA 19103

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/2/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER New York-Crystal 32 Old Slip, Fl 28 New York NY 10005	CONTACT NAME: Brian Rozynski	FAX (A/C, No): 212-504-1899	
	PHONE (A/C, No, Ext): 212-504-1882	E-MAIL ADDRESS: brian.rozynski@alliant.com	
PFM Financial Advisors LLC 1735 Market Street 43rd Floor Philadelphia PA 19103	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Federal Insurance Company		20281
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

License#: BR-800584
PUBLFIN-01**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE \$
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$
	OTHER:						\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> AUTOS ONLY						\$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE						\$
	DED RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N <input type="checkbox"/> N/A						E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$
A	Financial Institution Bond			81470605	11/30/2019	11/30/2020	Limit of Liability: \$10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Evidence of coverage only.

CERTIFICATE HOLDER**CANCELLATION**

To Whom It May Concern

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/13/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Conner Strong & Buckelew PO Box 99106 Camden, NJ 08101	CONTACT NAME:	
	PHONE (A/C, No, Ext): 877 861-3220	FAX (A/C, No):
INSURED PFM Financial Advisors LLC 1735 Market Street 43rd Floor Philadelphia, PA 19103-2770	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : Great Northern Insurance Company	NAIC # 20303
	INSURER B : Federal Insurance Company	20281
	INSURER C : Vigilant Insurance Company	20397
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:			35363950 COMBINED TOTAL AGGREGATE \$10M	11/30/2019	11/30/2020	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$INCL IN \$GENERAL AGGR.
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY			73248555	11/30/2019	11/30/2020	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			79774080	11/30/2019	11/30/2020	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	71739979	01/01/2020	01/01/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

EVIDENCE OF COVERAGE

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

W. Michael Trapani

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/25/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Crystal IBC LLC 32 Old Slip New York NY 10005	CONTACT NAME: Brian Rozynski	FAX (A/C, No): 212-504-1899	
	PHONE (A/C, No, Ext): 212-504-1882	E-MAIL ADDRESS: brian.rozynski@alliant.com	
INSURED PFM Financial Advisors LLC 1735 Market Street 43rd Floor Philadelphia PA 19103	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Endurance American Ins. Co.		10641
	INSURER B : Various		
	INSURER C :		
	INSURER D :		
	INSURER E :		
INSURER F :			

COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.		

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A B	Professional Liability			MAN30000866501 Various	11/30/2019 11/30/2019	11/30/2020 11/30/2020	Limit of Liability \$40,000,000 Aggregate Limit

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CERTIFICATE HOLDER	CANCELLATION
EVIDENCE OF COVERAGE	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

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Consent X, E, 7: Agreement with Masterpiece Multimedia

VIA: Mike Szymendera, Director of Technology

Action Under Consideration: That the Board of School Directors approves an agreement between Masterpiece Multimedia and the Tredyffrin/Easttown School District for services related to video recording with audio set-up, monitoring and cleanup for eight (8) Committee meetings in an amount not to exceed \$1,500.

Consent X, F, 1: Addendum with Acadience Learning, Inc.

VIA: Chris Groppe, Director of Individualized Student Services

Action Under Consideration: That the Board of School Directors approves an addendum between the Tredyffrin/Easttown School District and Acadience Learning, Inc. to provide progress monitoring software for District students.

ADDENDUM

As part of the agreement between the Tredyffrin/Easttown School District (the "District") and Acadience Learning Inc. ("Vendor"), memorialized at Quote # [REDACTED] ("Agreement") the District and the Vendor hereby agree that the following terms modify and supplement the Vendor's Privacy Policy (https://acadiencelearning.net/AcadienceDataMgmt_PrivacyStatement.pdf) and Terms of Use (https://acadiencelearning.net/AcadienceDataMgmt_UseAgreement.pdf).

To the extent that the terms and conditions listed below conflict with Vendor's Privacy Policy or Terms of Use, the terms of this Addendum shall control.

1. The Vendor understands that in connection with the Agreement, it will have access to personally identifiable information in certain District records, including records relating to District students and their families, under the school official exception of the Family Educational Rights and Privacy Act, 20 USD 1232g and 34 CFR Part 99 ("FERPA"). For purposes of this Addendum, "District records," "information" and "data" mean records, information or data containing personally identifiable information, as defined in 34 CFR 99.3.
2. The Vendor will maintain all District records and the information contained therein in a confidential and secure manner. The Vendor will only allow access to such records by:
 - A. Employees and contractors who need such access in order for Vendor fulfill its contractual obligations to the District, and who are bound and required to comply with confidentiality and other restrictions consistent with the provisions of this Addendum;
 - B. Other individuals who are expressly permitted to have access to such records under the Family Educational Rights and Privacy Act or other applicable federal law in the United States.

Vendor's obligations regarding confidentiality and non-disclosure outlined in this Addendum shall remain in effect in perpetuity.

3. In the event Vendor receives a subpoena or is otherwise compelled by law to disclose any District records, Vendor will notify the District before disclosure to the extent reasonably possible to afford the District an opportunity to move to quash the subpoena or requirement to disclose and will otherwise comply with the notification requirements set forth in 34 CFR 99.31 and 99.33.
4. The Vendor will make certain that any employees, contractors, or other individuals that have access to District records are aware of the requirements of this Addendum and understand that the information must: (1) be maintained confidentially; (2) not be re-disclosed without the prior permission of the District; and (3) only be used for the limited purpose of providing educational services to the District.
5. The Vendor will undertake commercially reasonable efforts to ensure the availability, integrity, and confidentiality of data.
6. Upon the request of the District, the Vendor will delete the District records on its servers and securely destroy any paper copies of the District's records as soon as reasonably practicable and provide the District with a certification that it has done so.

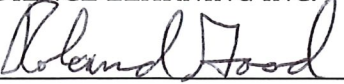
7. The Vendor agrees that it will be responsible for any direct damages, losses, and/or costs caused by a breach of this Addendum or the underlying Agreement between the parties, or a breach of confidentiality caused by the Vendor or its employees, regardless of when the breach occurs. Vendor will not be liable for any consequential, incidental, or special damages arising out of the underlying Agreement between the parties.
8. The obligations of this Addendum apply to all records, regardless of whether the information contained therein could be considered "directory information" under the Family Educational Rights and Privacy Act ("FERPA").
9. Vendor recognizes that the District has certain obligations by law to address parental and eligible student requests for access and amendment to a student's education records. Vendor will refer any such requests to the District as the source and controller of such data, so that the District can address the request and make any appropriate amendments or changes to the records.
10. Notwithstanding any provision to the contrary, Vendor agrees to indemnify, defend, and hold the District and its directors, officers, members, agents, and employees harmless from and against any and all liability, judgments, costs, damages, claims or demands, including, without limitation, reasonable attorneys' fees, arising out of any claim(s) by third parties alleging that Vendor's products or services used by the District infringe upon a third party intellectual property right.
11. The District's obligations regarding indemnification are expressly limited to claims and amounts covered by the District's applicable insurance policies.
12. The laws of the Commonwealth of Pennsylvania will govern this Addendum and the underlying Agreement between the parties. Vendor agrees to the exclusive jurisdiction and venue of courts sitting in Chester County, Pennsylvania, with respect to any disputes that arise between the parties under this Addendum or the underlying Agreement. In the event of arbitration between the parties, such arbitration will take place in Chester County, PA, unless otherwise agreed to by the parties.
13. Vendor agrees to provide the District with at least thirty (30) days advance notice of any material changes to Vendor's Privacy Policy or Terms of Use. Upon receipt of notice of any such changes, the District shall have the ability, within thirty (30) days, to cancel its Agreement with Vendor without penalty and shall be entitled to a prorated refund of any fees paid for periods of time subsequent to the termination date.
14. Vendor agrees that in the event Vendor is directly or indirectly acquired by another company or merged with another company, and a transfer of personal information regarding District students is necessary in order to enable the assessment and undertaking of such transaction (i.e. asset sale, merger, restructuring, reorganization, liquidation, etc.), or in the event Vendor buys or sells any business assets and personal information about District students would be transferred to a third party involved in that transaction, Vendor agrees to provide the District with at least thirty (30) days advance notice of any such transfer of information. The District shall have the ability, within thirty (30) days, to cancel its Agreement with Vendor without penalty and to preclude the transfer of such personal information, and shall also be entitled to a prorated refund of any fees paid for periods of time subsequent to the termination date.
15. Vendor agrees that it shall not use the District's name, mascot, or logo without the prior written authorization of the District's Superintendent of Schools.

16. Vendor agrees that it will not engage in any forms of targeting advertising or marketing to District students. Vendor agrees that it will not allow any third party vendors to engage in any forms of targeted advertising or marketing to District students through any of its programs, services, or platforms. Additionally, Vendor agrees it will not sell, transfer, or otherwise disclose any personally identifiable information contained in District records to third party advertising, marketing, or promotional companies.
17. Vendor agrees that in the event that Vendor cancels the Agreement between the parties at no fault of the District, or suspends or materially reduces the District's access to Vendor's products/services contemplated in the Agreement at no fault of the District, the District shall be entitled to a refund of any unused portion of the fees paid to Vendor under the Agreement.
18. Vendor agrees that no person shall be excluded from participation in Vendor's services and total access to the such services on the grounds of sex, color, religion, race, national origin, non-disqualifying disability or due to membership in any other class protected by law.
19. Neither party may assign any of the rights or obligations under the Agreement or subcontract any of the work or services contemplated in the Agreement without the prior written consent of both parties.
20. Vendor agrees that the District and the District's students retain ownership of and all rights to any content submitted to Vendor. Notwithstanding the District's and the District's student's retention of ownership and rights, Vendor is authorized to use such content solely for the limited purpose of performing Vendor's obligations to the District as outlined in the Agreement.
21. Vendor acknowledges and agrees that the District is entering into this Agreement solely on its own behalf. While the District will take reasonable steps to ensure that its end user students comply with all of Vendor's applicable Terms of Use, and will take prompt, reasonable action to correct known instances of any violations of such Terms of Use, the District does not have the legal authority to bind end user students to this Agreement or any of the related Terms of Use.

I am authorized by the Vendor to sign this Addendum and I understand that this is a legally binding agreement and by my signature, indicate my intent to bind the Vendor to this Addendum.

SIGNATURES FOLLOW

ACADIENCE LEARNING INC.

By: 
Signature

Printed Name: Roland H. Good III

Position: President

Date: 2/21/2020

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

By: _____
Signature

Printed Name:

Position:

Date:

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

VIA: Mark Cataldi, Director of Assessment and Accountability

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

- Revised Suspended Policy 6151: Staffing the Educational Program (Class Size)

This policy was approved by the Board on a first reading basis at the February 24, 2020 Regular School Board meeting. It is now presented for adoption. Any revision with new wording is underlined. Any revisions with deleted wording is indicated by strikethrough.

Staffing the Educational Program (Class Size)

Definition

“Upper Target” means the number which, if exceeded, would, in the absence of countervailing considerations, cause the District to increase the number of sections for a grade or course at a particular school.

Class sizes may be expected to vary depending on enrollments, instructional considerations, administrative constraints, and economic impact.

The Upper Target for each class size shall serve as a guideline in allocating staff prior to the start of the school year. Although exceptions below or above these ranges may occur due to specific circumstances, the administration will generally allot staff based on the following:

<u>Grade Level</u>	<u>Upper Target</u>
K – 1	22 <u>23</u>
2	23 <u>24</u>
3 - 4	25 <u>26</u>
5 - 12	27 <u>28</u>

Increasing the number of sections after the start of the school year shall only occur in unusual circumstances and upon the recommendation of the Superintendent and building principal.

The nature of the instructional program and the organizational patterns of the District provide for various types of flexible grouping which are possible under the above Upper Target designations. Therefore, the size of the instructional groups will vary according to the need and purpose of specific learning activities.

Flexibility in group size is a major factor in the elementary and middle school team teaching organization. Assigning students to various sized groups (small groups of 5 or 10 students, average size groups of 25 students and large groups of 50 or more students) according to the purpose of the instruction and the needs of the students is essential to conducting meaningful instruction within the framework of the team program.

Regrouping of students by achievement level occasionally creates specific classes which may exceed the Upper Target designations. This may also occur as a result of team scheduling at the middle school or to provide for the inclusion of students with disabilities who are eligible for specially designed instruction in regular classes.

The administration will identify these classes and recommend support or staffing as may be needed to provide for the instructional needs of the students on a case-by-case basis so that the appropriate placement of students is not compromised.

In grades K-6, the Upper Target shall be used as a staffing guideline for language arts classes. In grades 7-12, the Upper Target shall be used as a staffing guideline for all core academic subjects. Variations above and below the Upper Target are permitted based on student academic needs, budgeted staffing allocations, facilities limitations, and the number of student course requests for specific courses.

This Policy does not apply to non-core academic subjects.

Adopted: September 11, 1978
Revised: November 24, 1992
Revised: December 5, 1994
Revised: January 26, 1998
Revised: November 15, 2004
Suspended: May 30, 2012
Revised: June 15, 2015
Suspended: June 11, 2018

XI, Other Actions Under Consideration

Agenda XI, A, 1: Revised Policy 5401: Student Discipline, First Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves the Revised Policy 5401: Student Discipline, on a first reading basis, as ready for adoption at the next regular meeting.

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

1. Board Questions and Deliberation
2. Board Action

*Student Discipline**Definitions*

For purposes of this Policy and the accompanying Administrative Regulation, the following definitions shall apply:

Bullying shall mean an intentional electronic, written, verbal or physical act, or a series of acts which meet the following criteria:

1. directed at another student or students;
2. occurs in a school setting;
3. is severe, persistent or pervasive; and
4. has the effect of doing any of the following:
 - a. substantially interfering with a student's education;
 - b. creating a threatening environment; or
 - c. substantially disrupting the orderly operation of the school.

School setting shall mean in school, on school grounds, in school vehicles, at a designated bus stop or at any activity sponsored, supervised or sanctioned by the District.

Hazing occurs any time a person intentionally, knowingly or recklessly, for the purpose of initiating, admitting or affiliating a student into or with an organization, or for the purpose of continuing or enhancing a student's membership or status in an organization, causes, coerces or forces a student to do any of the following:

1. Violate Federal or State criminal law.
2. Consume any food, liquid, alcoholic liquid, drug or other substance which subjects the student to a risk of emotional or physical harm.
3. Endure brutality of a physical nature, including whipping, beating, branding, calisthenics or exposure to the elements.
4. Endure brutality of a mental nature, including activity adversely affecting the mental health or dignity of the individual, sleep deprivation, exclusion from social contact or conduct that could result in extreme embarrassment.
5. Endure brutality of a sexual nature.
6. Endure any other activity that creates a reasonable likelihood of bodily injury to the student.

Aggravated hazing occurs when a person commits an act of hazing that results in serious bodily injury or death to the student and:

1. The person acts with reckless indifference to the health and safety of the student; or
2. The person causes, coerces or forces the consumption of an alcoholic liquid or drug by the student.

Organizational hazing occurs when an organization intentionally, knowingly or recklessly promotes or facilitates hazing.

Any activity, as described above, shall be deemed a violation of this Policy and the accompanying Administrative Regulation, regardless of whether the consent of the student was sought or obtained or whether the conduct was sanctioned or approved by the student organization.

Student activity or organization means any activity, society, corps, team, club or service, social or similar group, operating under the sanction of or recognized as an organization by the District, whose members are primarily students or alumni of the District.

Bodily injury shall mean impairment of physical condition or substantial pain.

Serious bodily injury shall mean bodily injury which creates a substantial risk of death or which causes serious, permanent disfigurement, or protracted loss or impairment of the function of any bodily member or organ.

Harassment means verbal, written, electronic, graphic or physical conduct relating to an individual's race, color, national origin/ethnicity, gender, age, disability, sexual orientation, gender identity, gender expression or religion when such conduct:

1. Is sufficiently severe, persistent or pervasive that it affects a student's educational performance or creates an intimidating, threatening or abusive educational environment; and/or
2. Has the purpose or effect of unreasonably interfering with a student's educational performance; and/or
3. Adversely affects a student's educational opportunities.

Harassment includes, but is not limited to, slurs, jokes, bullying, hazing or other verbal, written, electronic, graphic or physical conduct relating to an individual's race, color, national origin/ethnicity, gender, age, disability, sexual orientation, gender identity, gender expression or religion. Harassment also includes sexual harassment, as defined below.

Sexual harassment is a specific form of harassment which means unwelcome sexual advances, requests for sexual favors, inappropriate verbal or physical conduct of a sexual nature, gestures of a sexual nature, or display of materials which evoke responses not in keeping with the atmosphere intended for the classroom or the school environment.

Threat means a communication of intent to harm another individual or property or behavior suggesting intent to harm an individual or property.

Threatening behavior shall mean a physical, verbal or written threat to (1) commit violence with intent to terrorize, injure or damage another or others, (2) cause evacuation of a building, place of assembly or facility of transportation, or (3) otherwise cause serious public inconvenience with reckless disregard of the risk of causing such terror or inconvenience.

Transient threat ~~means there is no sustained intent to harm. is a broad category including all threats that do not reflect a genuine intent to harm others.~~

Substantive threat means the intent of the threat is present (or not clear) and therefore requires protective action. ~~behaviors or statements that represent a serious risk of harm to others.~~

Behaviors targeting others means bullying, hazing, harassment, ~~and~~ threatening behaviors, and threats collectively.

General Discipline Guidelines

The principal or designee of each school in the District shall have the authority to discipline students for sufficient reason in accordance with the specific building Code of Conduct, Pennsylvania Public School Code of 1949, as amended, and other applicable Federal and State laws and/or regulations.

Discipline measures may include warning, detention, suspension, expulsion or other appropriate responses to the circumstances as determined by the principal or designee. The severity of any consequence should be proportional to the severity of the offense and take into account, among other considerations, the age of the student, the student's prior disciplinary record, special circumstances about the incident, as well as any applicable laws or regulations. Violations of this Policy and the accompanying Administrative Regulation shall be reported to local law enforcement in accordance with the Memorandum of Understanding in effect between the District and the local law enforcement agency.

School personnel shall promptly notify the disciplined student's parent or guardian of such disciplinary action.

Offenses committed on school grounds, in school vehicles or while participating in school-sponsored activities on or off school premises or that have some other legally-recognized nexus to the school that are considered to be of an extremely serious nature and may result in either suspension or expulsion, include but are not limited to the following:

1. Inappropriate physical contact, attack, fighting, bullying, hazing, harassment ~~or~~ threatening behavior or threats.
2. The use of, distribution of, or possession of, any substance subject to Policy 5405 (Student Substance Abuse) or 5411 (Tobacco, ~~Smoking Products and Electronic Smoking Products: Possession and Use (Students)~~). Aiding or abetting any of the above actions regarding substances subject to Policy 5405 or 5411 shall be treated in the same way.

3. The use, possession, or transfer of any item which could be considered a weapon or which is dangerous in nature, as outlined in Policy 5410 or in accordance with applicable law.

~~54~~. Destruction or defacing of school property.

~~6-5~~ Infraction of school rules that carries the consequence of suspension or expulsion, as outlined in the applicable Student Handbook, Code of Conduct or otherwise in Board Policy or an accompanying Administrative Regulation.

~~76~~. Conduct adversely affecting the school routine or otherwise endangering the safety, morals, health or welfare of others.

~~87~~. Inappropriate physical contact, attack, threatening behavior, threat or other retaliatory conduct directed at school staff members, their property, or their families.

School personnel shall also promptly notify the parent or guardian of any student determined to be a target or recipient of behaviors targeting others in violation of this Policy. The Superintendent or designee will establish guidelines in the accompanying Regulation for further communication of situations involving threatening behaviors and threats.

Suspension

When a suspendable offense occurs, the principal or designee shall meet with the student, at which time the student shall have the opportunity to offer an explanation of the infraction. After that meeting, the principal or designee may suspend a student, either in-school or out-of-school. Parents/guardians will be notified.

When a suspension exceeding three school days is under consideration, the principal or designee shall offer the student and student's parents/guardians an informal hearing, as required by law. After such hearing the principal or designee may extend the suspension for a period of up to ten total school days. Parents/guardians will be notified.

The principal shall promptly report all suspension actions to the Superintendent or designee.

Expulsion

The Board may either expel for a period exceeding ten (10) consecutive school days or may permanently expel any student whose misconduct and disobedience is such as to warrant this sanction. Expulsion proceedings shall be in accordance with applicable state law and regulations.

Supports

The Superintendent or designee will coordinate with the schools to promote reasonable uniformity of available supports among the schools with consideration for elementary, middle school and high school levels.

Special Considerations - Discipline of Students with Disabilities

The discipline of students with disabilities shall be in accordance with federal and state law, their Individualized Education Program, a behavioral intervention plan and Board Policy.

Special Considerations – Bullying, Hazing, Harassment, ~~and~~ Threatening Behavior and Threats

It is the Policy of the Board to maintain a safe, positive and respectful environment for students and staff that is free from bullying, hazing, harassment, ~~and~~ threatening behavior and threats. Any form of bullying, hazing, harassment, ~~or~~ threatening behavior or threats that is a part of a school sponsored or student activity or organization is prohibited. No student, coach, activity sponsor, volunteer, District employee, administrator, representative, agent, or contractor shall plan, direct, encourage, assist, engage in, tolerate, condone, ignore or fail to properly report any known instances of bullying, hazing, harassment, ~~or~~ threatening behavior or threats.

Students who believe they or others have been subjected to bullying, hazing, harassment, ~~or~~ threatening behavior or threats are encouraged to promptly report such incidents to a building administrator, teacher and/or school counselor.

Students, administrators, coaches, activity sponsors, volunteers, District employees, representatives, agents, and contractors shall be alert to incidents of bullying, hazing, harassment, ~~and~~ threatening behavior and threats and shall promptly report such conduct to their supervisor or the building principal.

The Board directs that the District promptly investigate all complaints of bullying, hazing, harassment, ~~and~~ threatening behavior and threats, and administer appropriate discipline to any individual who violates this Policy or the accompanying Administrative Regulation, in accordance with applicable Board Policies, Administrative Regulations, and any applicable Code of Conduct. Appropriate corrective and preventative action shall be taken when allegations are substantiated.

Reports of alleged bullying or hazing that could be interpreted to also constitute discrimination and/or unlawful harassment shall be handled in coordination with the appropriate Title IX coordinator. Complaints of bullying, hazing, harassment, ~~and~~ threatening behavior and threats may also be referred to the appropriate law enforcement agency for investigation, as required by law or ~~as determined by the Superintendent or designee~~ in accordance with Board Policies and Administrative Regulations.

No reprisals nor retaliation shall occur as a result of good faith charges of bullying, hazing, harassment, ~~or~~ threatening behavior or threats. Confidentiality of all parties shall be maintained, consistent with the District's legal and investigative obligations.

The District shall inform students, staff, parents, independent contractors and volunteers that bullying, hazing, harassment, ~~and~~ threatening behavior and threats of students will not be tolerated, by a variety of methods which may include publication in handbooks, on the District's website, and presentations to students and staff when appropriate.

Threat Assessment Team

Each District school will establish a Threat Assessment Team comprised of school and District personnel to oversee the threat assessment process. ~~.. and consult with law enforcement. Based upon the available information, the Threat Assessment Team will categorize a threat as transient or substantive. If the Threat Assessment Team determines the threat to be transient, they may consult with police for students in grades 9-12. In this context, "consult with" serves two purposes. Consultation allows law enforcement to participate in the threat assessment process, as contemplated by the Public School Code, to assist with the determination as to whether a threat constitutes a transient or a substantive threat. Consultation also provides the opportunity for communication between school officials and law enforcement to share information known by one agency with the other in order to best plan protective supports as appropriate. Due to the serious nature of a substantive threat, a police report will be made for substantive threats made by students in all grades.~~ The Superintendent or designee will issue regulations to implement and train the Threat Assessment Team; in accordance with applicable law.

Reporting Disciplinary Incidents to the Board

The Board shall receive an annual summary of disciplinary incidents, consistent with state and federal reporting.

Delegation of Responsibility

The Superintendent or designee shall develop and promulgate an Administrative Regulation implementing this Policy.

The Superintendent or designee, in cooperation with other appropriate administrators, shall ensure the review of this Policy and the accompanying Administrative Regulation no less than every two (2) years, and recommend any necessary revisions.

Legal Reference:

18 Pa. C.S.A. 2801 et seq (Timothy J. Piazza Antihazing Law)

{02047688 } Adopted: April 12, 1976

Revised: February 26, 1990

Revised: September 26, 1994

Revised: October 25, 1999

Revised: October 24, 2005

Revised: November 21, 2011

Revised: October 24, 2016

Revised: May 21, 2018

Revised: October 22, 2018

Revised: June 10, 2019

Agenda XI, B: Resolution Calling for Eliminating State Standardized Testing Requirements and Allowing for Distance Learning for the Remainder of the School Year

VIA: Oscar Torres, Director of State and Federal Programs

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

The Legislative Ad-Hoc Committee met on March 12, 2020 to discuss this resolution and recommends to the Board for approval.

1. Board Questions and Deliberation
2. Board Action

RESOLUTION CALLING FOR ELIMINATING STATE STANDARDIZED TESTING REQUIREMENTS AND
ALLOWING FOR DISTANCE LEARNING FOR THE REMAINDER OF THE 2019-2020 SCHOOL YEAR
BY ALL MEMBERS OF THE BOARD OF SCHOOL DIRECTORS
TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
3-12-20-1

WHEREAS, the Centers for Disease Control and Prevention (CDC) has identified Coronavirus (COVID-19) as an aggressive virus with the potential of community spread in the United States; and the cases of COVID-19 have been growing in the Commonwealth of Pennsylvania, leading to the possible closure of schools for an extended period of time; and

WHEREAS, the World Health Organization has characterized the global COVID-19 outbreak as a pandemic; and Governor Wolf has closed all schools in Montgomery County for two weeks; and Governor Wolf has signed a COVID-19 disaster declaration to provide increased support to state agencies involved in the response to the virus; and

WHEREAS, public schools are required to complete 180 days of instruction for students; and the Tredyffrin/Easttown School District is prepared to implement a Distance Learning Plan, in which the District continues to deliver the instructional program to students in all grades while they are off campus; and

WHEREAS, schools in Pennsylvania are required to participate in statewide assessments, including Pennsylvania System of School Assessment (PSSA), Pennsylvania Alternate System of Assessment (PASA), and Keystone Exams in the areas of Algebra I, Biology, and American Literature; and

WHEREAS, many of our schools may close for various periods of time, resulting in a disrupted educational experience for students; and with school schedules potentially being disrupted, all available school time should be devoted to instruction, not standardized testing; and

WHEREAS, Keystone Exam results are not required for graduation as they are only used for federal accountability, which should be waived in the event of a national health emergency; and

WHEREAS, since all students are required to take these exams, if the assessments were offered online, we are not currently prepared to provide an adequate testing situation for students with Individualized Education Program (I.E.P's) in addition to others who are required to have federally mandated accommodations; and

WHEREAS, the millions of dollars saved should be put in a fund to assist school districts with the additional costs associated with extended closings;

NOW, THEREFORE BE IT RESOLVED that the Tredyffrin/Easttown School District calls upon the General Assembly to pass legislation to eliminate state standardized testing requirements for the remainder of the 2019-2020 school year; and to require the Pennsylvania Department of Education (PDE) to ask the federal government for a waiver of federal accountability regulations; and

BE IT FURTHER RESOLVED to allow Distance Learning days to count toward the state required 180 instructional days; and

BE IT FURTHER RESOLVED that a copy of this resolution be submitted to the elected senators and representatives of the Tredyffrin/Easttown School District in the General Assembly and U.S. Congress, and to the Governor of Pennsylvania.

Adopted this _____ day of _____, 2020.

Signed,

School Board President

Board Secretary

Agenda XI, C: Resolution Calling for Charter School Funding Reform

VIA: Oscar Torres, Director of State and Federal Programs

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

The Legislative Ad-Hoc Committee met on March 12, 2020 to discuss this resolution and recommends to the Board for approval.

1. Board Questions and Deliberation
2. Board Action

RESOLUTION CALLING FOR CHARTER SCHOOL FUNDING REFORM

BY ALL MEMBERS OF THE BOARD OF SCHOOL DIRECTORS

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

3-12-20-2

WHEREAS, the average Pennsylvania school district spends millions of dollars in taxpayer money annually in mandatory payments to brick-and-mortar and cyber charter schools; and these payments are calculated in a manner which requires districts to send more money to charter schools than is needed to operate their programs and places a significant financial burden on districts' resources and taxpayers; and

WHEREAS, the current charter school funding formula was established in 1997 under the state's Charter School Law and has not been changed in the 23 years since it was first created; and the formula for regular education programs is unfair because it is based on a school district's expenditures and not what it actually costs to educate a child in the charter school; and

WHEREAS, the calculation for charter special education tuition is unfair because it is also based on the special education expenditures of the school district rather than the charter school; and although the General Assembly revised the special education funding formula in 2014 to more accurately target special education resources for students identified with high, medium and low needs, this formula was applied only to school districts and not to charter schools; and

WHEREAS, because the tuition rate calculations are based on the school district's expenses, they create wide discrepancies in the amount of tuition paid by different districts for the same charter school education and result in drastic overpayments to charter schools; and these discrepancies in tuition rates for regular education students can vary by almost \$13,000 per student and by \$39,000 for special education students; and

WHEREAS, the latest data from the PA Department of Education (PDE) shows that in 2017-18, total charter school tuition payments (cyber and brick-and-mortar) were more than \$1.8 billion, with \$519 million of that total paid by districts for tuition to cyber charter schools; and

WHEREAS, further analysis of PDE data shows that in 2014-15, school districts paid charter schools more than \$100 million for special education services in excess of what charter schools reported spending on special education; and

WHEREAS, the costs of charter schools for school districts continue to grow significantly each year; and on a statewide basis are the most identified source of pressure on school district budgets; and

WHEREAS, the need for significant charter school funding reform is urgent; and school districts are struggling to keep up with growing charter costs and are forced to raise taxes and cut staffing, programs and services for their own students in order to pay millions of dollars to charter schools.

NOW, THEREFORE BE IT RESOLVED that the Tredyffrin/Easttown School Board calls upon the General Assembly to meaningfully revise the existing flawed charter school funding systems for regular and special education to ensure that school districts and taxpayers are no longer overpaying these schools or reimbursing for costs the charter schools do not incur. We, along with the Pennsylvania School Boards Association, are advocating for substantial change.

BE IT FURTHER RESOLVED that a copy of this resolution be submitted to the elected senators and representatives of the Tredyffrin/Easttown School District in the General Assembly, and to the Governor of Pennsylvania.

Adopted this _____ day of _____, 2020.

Signed,

School Board President

Board Secretary

Agenda XI, D: Memorandum of Understanding with Tredyffrin/Easttown Education Association

VIA: Jeanne Pocalyko, Director of Human Resources

<p>Action Under Consideration: That the Board of School Directors approves the following Memorandum of Understanding (MOU) between the Tredyffrin/Easttown School District and the Tredyffrin/Easttown Education Association (TEEA).</p>

1. Board Questions and Deliberation
2. Board Action

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

MEMORANDUM OF UNDERSTANDING

Between the Tredyffrin/Easttown School District and the Tredyffrin/Easttown Association

This Memorandum of Understanding (hereinafter referred to as the “MOU”) is made by and between the Tredyffrin/Easttown District (the “District”) and the Tredyffrin/Easttown Education Association (the “Association”). The District and Association will be referred to collectively as “the Parties.”

WHEREAS, the District and the Association are parties to a collective bargaining agreement with a term of July 1, 2017 through June 30, 2020 (the “CBA”);

WHEREAS, there are significant health and safety concerns regarding Coronavirus or COVID-19 which relate to and surround the continued safe opening and operation of school buildings and facilities;

WHEREAS, on March 13, 2020, Governor Wolf mandated the closure of all school districts in Pennsylvania for a period of two weeks in an effort to contain the spread of the novel coronavirus, or COVID-19. This closure is an extraordinary and unprecedented measure; and

WHEREAS, the District and the Association, after discussion, desire to work cooperatively to address these unique and emergent issues.

NOW THEREFORE, intending to be legally bound hereby, the parties agree as follows:

1. Pursuant to Section 11-1153 of the Pennsylvania School Code, there shall be no loss of compensation to any bargaining unit employee as a result of school building closure.
2. The District has determined that for the work weeks of March 16, 2020 and March 23, 2020 certain days shall be designated as in-service workdays and all other days shall be designated as remote instruction days.
3. All remote instruction and/or in-service days during the work weeks of March 16, 2020 and March 23, 2020 (or later date by mutual agreement between the President of the Association and Superintendent) shall be counted toward the required work year of 191 days pursuant to Section 4: Other Terms and Conditions of Employment, 4.01 School Year, of the CBA for bargaining unit employees.
4. If the District reschedules school days for students that exceed the contracted workdays in the parties’ CBA, the District shall compensate bargaining unit

employees at the employee's daily rate for each additional day of work beyond the contracted work year.

5. This MOU serves as an extremely limited, one-time exception to the normal operating procedures pursuant to the CBA due to exigent circumstances.
6. This MOU shall be effective March 16, 2020 and may be extended by mutual agreement between the President of the Association and Superintendent.
7. This MOU shall not alter the terms of the CBA, except as set forth herein. All other terms of the CBA shall remain in full force and effect.
8. The parties reserve all rights pursuant to the law and CBA and acknowledge the non-precedent setting nature of the MOU.
9. Any violation of this MOU will be subject to arbitration pursuant to the grievance-arbitration provisions of the CBA.

IN WITNESS WHEREOF, the parties hereto have duly executed this Memorandum on the date set forth herein.

President,
Tredyffrin/Easttown Education Association

President, Tredyffrin/Easttown
School District Board of School Directors

Date: March ___, 2020

Date: March ___, 2020

Agenda XI, E: Resolution for Payment of Hourly Employees

VIA: Jeanne Pocalyko, Director of Human Resources

Action Under Consideration: That the Board of School Directors approves the payment of all hourly employees for the period beginning March 13, 2020 and until the earlier of the end of the school year or the reopening of the District's full physical operations, the District shall pay District employees who are not assigned to perform work for any or all of their regularly scheduled hours at their standard hourly rate as if such employee had been actively at work for their regular schedules.

Employees called in outside of regular working hours will be compensated for those additional hours.

This authority to pay shall extend to contracted instructional aides and paraprofessionals.

The provisions of this resolution may be modified by the Board based upon legislative and regulatory developments pertinent to COVID-19.

The Board authorizes its administrators to take any action necessary to effectuate the intent and purposes of this resolution.

1. Board Questions and Deliberation
2. Board Action

Agenda XI, F: Agreement to Purchase Property

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

Action Under Consideration: That the Board of School Directors approves an agreement between Mark F. Waldron and Marjorie M. Waldron and the Tredyffrin/Easttown School District for the purchase of the property located at 222 Irish Road, Berwyn, PA per the attached agreement.

1. Board Questions and Deliberation
2. Board Action

Approved in Board Minutes dated
_____, _____, 2020

AGREEMENT

THIS AGREEMENT ("Agreement"), made as of this ____ day of _____, 2020 (the "Effective Date"), between the **MARK F. WALDRON** and **MARJORIE M. WALDRON** (collectively the "Seller"), and **TREDYFFRIN EASTTOWN SCHOOL DISTRICT** ("Buyer" or "School District"), with its principal place of business at 940 West Valley Road, Suite 1700, Wayne, PA 19087.

BACKGROUND

WHEREAS, the School District has authorized the purchase, subject to certain terms and conditions, by deed in lieu of condemnation, as described below, of Seller's fee simple interest in and to the property described in **Exhibit "A"** attached hereto, and the buildings, fixtures and other improvements now or hereafter located thereon located at 222 Irish Road, Berwyn, Pennsylvania more commonly described as Tax Parcel 43-10F-134.2 (the "Property"); and

WHEREAS, the School District and Seller desire to enter into this Agreement to set forth in detail the terms under which School District will purchase the Property by deed in lieu of condemnation, from Seller.

NOW, THEREFORE, the parties hereto, intending to be legally bound hereby, covenant and agree as follows:

1. Sale of Property; Purchase Price

Subject to the terms and conditions of this Agreement, Seller agrees to sell and convey to Buyer, who agrees to purchase for the amount of SIX HUNDRED SIXTY-TWO THOUSAND THOUSAND and 00/100 DOLLARS (\$662,000.00) (the "Purchase Price") and in lieu of condemnation, all right, title and interest in and to the Property. The Purchase Price shall be paid by Buyer to Seller in cash or wire transfer at Settlement, in accordance with Section 3.

2. Due Diligence

Buyer hereby waives any and all rights regarding an inspection of the Property for feasibility and/or environmental conditions, unless Buyer becomes aware of a hazardous substance, as defined by Pennsylvania and federal law, on the Property that would impair Buyer's proposed use of the Property prior to Settlement, as defined below, in which case Buyer may terminate this Agreement.

3. Settlement and Conditions Precedent Thereto

(a) Settlement of the transaction contemplated by this Agreement (the "Settlement") shall be made on or before 12:00 noon on the date which is not more than sixty (60) days following execution of this Agreement (subject to extension by thirty (30) days upon written agreement of both parties, which shall not unreasonably withheld) , at the offices of Saul Ewing Arnstein & Lehr LLP, 1200 Liberty Ridge Drive, Suite 200, Wayne, PA 19087. At Settlement, Buyer shall pay the Purchase Price to Seller, subject to the provisions of this Agreement.

(b) The obligation of Buyer and Seller under this Agreement, as applicable, to complete Settlement is subject to the satisfaction of all of the following conditions (any or all of which may be waived in whole or in part by the applicable party in writing at any time):

(i) All representations and warranties by Seller and by Buyer set forth in this Agreement shall be true and correct in all material respects at and as of the date of Settlement as if such representations and warranties were made at and as of the date of Settlement; provided, however, the foregoing condition precedent shall be deemed satisfied if a change in circumstances has occurred which is either cured by Seller or does not materially and adversely affect Seller's authority or ability to convey the Property to Buyer; and

(ii) Buyer's title to the Property, obtained at Buyer's sole expense, shall be insured by the Title Company at regular rates at Settlement free of objections of any kind except the Permitted Exceptions pursuant to a full coverage owner's title insurance policy (2006 ALTA form, or such other form as replaces or supersedes the 2006 ALTA form).

4. Title; Survey

(a) Promptly following the Effective Date, Buyer shall order a title commitment with respect to the Property (the "Title Commitment"), and Buyer may at its discretion order a survey of the Property (the "Survey"). If the Title Commitment or Survey contain exceptions or information which are not acceptable to Buyer ("Unpermitted Exceptions"), Buyer shall deliver to Seller, no later than 48 hours prior to Settlement, written notice of Buyer's objections (a "Notice of Objection"), if any, to such exceptions or information. Any exceptions or information to which Buyer does not so object are referred to as "Permitted Exceptions." If Buyer fails to deliver a Notice of Objection to Seller as aforesaid, Buyer shall be deemed to have waived its right to object to any exceptions which would otherwise be Unpermitted Exceptions, and such exceptions shall thereafter be deemed Permitted Exceptions. In no event shall encroachments by the Buyer onto Seller's Property be deemed an Unpermitted Exception.

(b) Within 24 hours following the date of receipt of a Notice of Objection (the "Seller Notice Period") from Buyer, Seller shall give notice to Buyer (a "Response Notice") advising Buyer that either (a) Seller will cause the Unpermitted Exceptions to be removed from the Title Commitment at or prior to Settlement, or (b) Seller does not agree to cause the Unpermitted Exceptions to be removed from the Title Commitment at or prior to Settlement. If Seller fails to give the Response Notice during the Seller Notice Period, Seller shall be deemed not to have

agreed to remove or to cause to be removed any Unpermitted Exceptions from the Title Commitment at or prior to Settlement.

(c) If, pursuant to the foregoing, Seller notifies Buyer that Seller does not agree to cause the Unpermitted Exceptions to be removed from the Title Commitment, Buyer may terminate this Agreement by giving notice in writing to Seller (the "Title Termination Notice") prior to Settlement. If Buyer gives a Title Termination Notice:

(i) this Agreement shall become null and void and of no further force or effect; and

(ii) neither Buyer nor Seller shall have any further liability or obligation to the other under this Agreement.

If Buyer does not give a Title Termination Notice within the period set forth above, the Unpermitted Exceptions will thereafter be deemed Permitted Exceptions, and this Agreement shall remain in full force and effect.

(d) Seller shall cause all of the following to be removed from the Title Commitment at or prior to Settlement and the same shall in no event be considered Permitted Exceptions: deeds of trust or mortgages; judgments; mechanics' and materialmen's liens (except any potential mechanics' lien as a result of the Concurrent Work not performed by Seller); tax liens; liens, encumbrances or other title matters created after the Effective Date; and all exceptions, conditions and requirements described in Schedule B-Section 1 of the Title Commitment. Notwithstanding anything contained herein to the contrary, from and after commencement of the Work, any exception or title matter added to the Title Commitment or Survey which is not described in the immediately previous sentence shall be considered a Permitted Exception unless such addition was added by Seller pursuant to a document signed by Seller.

5. Time of Essence

All times provided for herein are and shall be of the essence of this Agreement, and each extension of any such time or times shall continue to be of the essence of this Agreement. Tender of an executed deed and of the purchase money are hereby waived.

6. Settlement Obligations of Seller

(a) At Settlement Seller shall deliver to Buyer the following:

(i) a Deed in Lieu of Condemnation for the Property, duly executed and acknowledged by Seller, in the form attached hereto as Exhibit "B".

(ii) a Seller's Affidavit to the Title Company in standard form as provided by the Title Company.

(iii) possession of the Property free and clear of all tenancies of every kind and of parties in possession.

(iv) Such other documents as may be required to be delivered by Seller under the terms of this Agreement and as may be reasonably required to consummate the transaction contemplated by this Agreement.

7. Settlement Obligations of Buyer

At Settlement, Buyer shall deliver or cause to be delivered to Seller the following:

(a) The Purchase Price.

(b) Such other documents as may be required to be delivered by Buyer under the terms of this Agreement and as may be reasonably required to consummate the transaction contemplated by this Agreement.

8. Settlement Adjustments

(a) Seller shall be responsible for all real estate taxes, water rents, sewer rents, utilities and similar charges against the Property for all periods preceding the date of Settlement, and shall pay and discharge the same at or before Settlement. All water rents, sewer rents and similar charges for the applicable period in which Settlement is held shall be apportioned between the parties as of the date of Settlement with Buyer being responsible for the date of Settlement. Inasmuch as real estate taxes will not be assessed against the Property from and after the Settlement Date because Buyer is an exempt entity, real estate taxes will not be prorated, however, Seller shall be free to seek a refund of pre-paid taxes from the Township and/or Chester County. Buyer upon Seller's request shall provide reasonable assistance to Seller in obtaining a refund for any pre-paid taxes that may be due to Seller as a result of Buyer's tax exempt status. Said assistance may include but not be limited to, providing proof of tax exempt status to any taxing authority.

(b) Whenever practicable, utility readings will be taken after 12:00 noon on the day prior to Settlement, or before 12:00 noon on the date of Settlement, and Seller shall pay the charges for utility services based on such reading. When readings are not so obtained, apportionment can be based on the last available bills. Any appropriate adjustments based upon bills obtained after Settlement will promptly be made between Buyer and Seller in cash or good check. The provisions of this Section shall survive Settlement hereunder.

(c) Buyer is exempt from the payment of state and local realty transfer taxes under 72 P.S. 8102-C.2. Furthermore, Buyer has authorized the purchase of the Property in lieu of condemnation under 24 P.S. 7-721, excluding the transaction from the imposition of state and local realty transfer taxes under 72 P.S. 8102-C.3.

(d) In the event work for any public improvements with respect to the Property is begun before the Settlement, Buyer shall be responsible for the assessments and charges that are imposed before Settlement and those which are to become due and payable after Settlement.

9. Seller's Representations and Warranties

Seller represents and warrants to Buyer as follows:

(a) Consents; Proceedings.

(i) No consent, approval or other authorization of or by any governmental authority is required in connection with Seller's execution and delivery of this Agreement.

(ii) No proceedings or actions are pending or, to the Seller's actual knowledge, threatened, which do or might limit or impair Seller's power, authority or right to (a) execute and deliver this Agreement, (b) comply with the terms of this Agreement, or (c) complete the transactions contemplated by this Agreement.

(b) Bankruptcy.

(i) There has not been filed by or against Seller a petition in bankruptcy or insolvency proceedings or for reorganization or for the appointment of a receiver or trustee, under state or Federal law.

(ii) Seller has not made an assignment for the benefit of creditors or filed a petition for an arrangement or entered into an arrangement with creditors which petition, proceedings, assignment, or arrangement was not dismissed by final, unappealable order of the court or body having jurisdiction over the matter.

(iii) Seller is not insolvent, nor has Seller admitted in writing the inability to pay its debts as they become due.

(c) Conflicts; Other Agreements.

(i) Seller's execution and delivery of this Agreement, compliance with the terms of this Agreement, and completion of the transactions contemplated by this Agreement, will not conflict with, or result in a breach of any mortgage, lease, agreement or other instrument, or any applicable law, judgment, order, writ, injunction, decree, rule or regulation of any governmental authority to which Seller is a party or by which it or its properties is bound.

(ii) There are no rights, options, or other agreements of any kind to purchase or otherwise acquire or sell or otherwise dispose of any of the Property.

(iii) There are no lease or license agreements for space on the Property which are not terminable on or before Settlement. Seller shall terminate any and all lease and license agreements for space on the Property prior to Settlement.

(d) Regulatory Compliance. Seller has received no written notice from any governmental authority of a violation of any Federal, state or local law, regulation or ordinance affecting any portion of the Property which remains uncured.

(e) Litigation. There is no action, suit or proceeding pending or, to Seller's actual knowledge, threatened, against or affecting the Property or relating to or arising out of the ownership, management, operation or condition of the Property in any court or before or by any other governmental authority or arbitration, mediation or conciliation tribunal.

(f) Public Improvements. No written assessment for public improvements has been served upon Seller with respect to the Property which remains unpaid, including, but not limited to, those for construction of sewer, water, electric, gas or steam lines and mains, streets, sidewalks and curbing.

(g) Condemnation; Other Notices. Seller has not received any other written notice of any condemnation proceeding or other proceeding in the nature of eminent domain with respect to the Property, and to the best of Seller's knowledge no such proceedings are threatened. Seller has received no written notice of any pending or threatened action or governmental proceeding relating to zoning changes.

(h) Estate Taxes. Seller owes no outstanding inheritance, federal or state taxes related to the disposition of the Estate's assets and the Property.

(i) Seller has not, with respect to the Property, entered into any contractual agreements or instruments which will be binding upon Buyer on or after the Settlement.

10. Buyer's Representations and Warranties

Buyer, to induce Seller to enter into this Agreement and to sell the Property, represents and warrants to Seller as follows:

(a) Buyer's Authority; Enforceability.

(i) Buyer has full power, authority and legal right to (A) execute and deliver this Agreement and all documents and instruments relating to this Agreement, (B) comply with the terms of this Agreement and all such related agreements, and (C) complete the transactions contemplated by this Agreement and all such related agreements. This Agreement and all such related agreements have been duly authorized, executed and delivered by Buyer and constitute the valid and legally binding obligations of Buyer, enforceable against Buyer in accordance with their respective terms.

(b) Consents; Proceedings.

(i) The Buyer has adopted a resolution in compliance with all governing bylaws and requirements of public notices authorizing Buyer's execution, agreeing to enter into and comply with the terms, funding and completion of this Agreement.

(ii) No consent, approval or other authorization of or by any governmental authority which has not already been obtained is required in connection with Buyer's (A)

execution and delivery of this Agreement, (B) compliance with the terms of this Agreement, or (C) completion of the transactions contemplated by this Agreement.

(iii) No proceedings or actions are pending or, to the best of Buyer's actual knowledge, threatened, which do or might limit or impair Buyer's power, authority or right to (A) execute and deliver this Agreement, (B) comply with the terms of this Agreement, or (C) complete the transactions contemplated by this Agreement.

11. Excused Performance

(a) Each party to this Agreement shall be excused for its failure to perform its obligations under this Agreement if such failure results from an event of Force Majeure. "Force Majeure" means: (i) fire or other casualty; (ii) calamity, whether or not covered by Seller's insurance policies; (iii) concealed conditions, (iv) acts of war and terrorism, and (v) acts of God, power blackouts and other events beyond the control of the parties. Each party shall seek diligently and in good faith to overcome or remove such event of Force Majeure as soon as possible. A party claiming the benefit of this Section 11(a) shall give prompt notice of such claim to the other party and shall provide the other party with such information as may reasonably be requested concerning the nature of such claim and the efforts to overcome or remove the event of Force Majeure.

(b) Any date by which any obligation under this Agreement must be performed shall be extended to the extent reasonably necessary to allow for delay due to an event of Force Majeure, which shall in no event be less than the number of days for which Force Majeure existed.

(c) No event of Force Majeure shall excuse a failure to pay any amount of money due either party under this Agreement.

12. Casualty; Eminent Domain

(a) Buyer shall bear the risk of all loss or damage to the Property from all causes, and the risk of condemnation proceedings or other proceedings in the nature of eminent domain, until Settlement. If at any time prior to Settlement any portion of the Property is destroyed or damaged as a result of fire or any other casualty whatsoever, or if Seller is notified of any condemnation proceedings or other proceedings in the nature of eminent domain against any portion of the Property, Seller shall, within three (3) business days thereafter, give written notice to Buyer. Casualty shall not delay Settlement hereunder nor abate the purchase price. Seller shall assign to Buyer all insurance proceeds or condemnation awards, and shall maintain his current insurance policies on the Property until Settlement.

13. Default and Remedies

In the event of a failure by either Buyer or Seller to perform and comply with any of the material terms and provisions of this Agreement, and the failure of the non-performing party to commence to cure such failure within ten (10) Business Days after receipt of written notice from

the other party of such failure and diligently to pursue such cure to completion, such other party shall be entitled to pursue any and all remedies available at law or in equity, subject to the Sections below. Notwithstanding the foregoing, no such notice and opportunity to cure shall apply to any situation which, by the express terms of this Agreement, constitutes a default under this Agreement, including the failure of Buyer to pay the Purchase Price at Settlement.

14. Period Prior to Settlement

(a) Affirmative Covenants. Between the Effective Date and the Settlement Date, Seller agrees to:

- (i) maintain the Property in reasonably good order, condition and repair;
- (ii) carry full replacement cost insurance with respect to the Property;
- (iii) provide prompt written notice to Buyer of any casualty or condemnation affecting any portion of the Property after the Effective Date, or any other matter of the nature described in this Agreement;
- (iv) deliver to Buyer, promptly after receipt by Seller, copies of all notices of violation issued by any governmental authority with respect to the Property received by Seller after the Effective Date;
- (v) advise Buyer promptly of any litigation, arbitration or other judicial or administrative proceedings which concern or affect the Property;
- (vi) advise Buyer of any violation of which Seller receives notice; and
- (vii) in the event Seller receives written information that would make any representation or warranty made by Seller in this Agreement untrue or incorrect in any material adverse respect on the Settlement Date, give prompt written notice thereof to Buyer, which notice shall include all information related thereto that is in Seller's possession or control.

15. Indemnification

Seller agrees to defend, indemnify and hold Buyer harmless from and against all losses, judgments, claims, liabilities, costs, damages and expenses (including, but not limited to, counsel fees and disbursements) arising from or resulting by reason of the inaccuracy of any representation or warranty made by Seller in this Agreement or any other document delivered by Seller in connection with the transactions contemplated by this Agreement

16. Sale "As Is, Where Is."

Buyer acknowledges and agrees that upon Settlement, Seller shall sell and convey to Buyer and Buyer shall accept the Property "AS IS, WHERE IS, WITH ALL FAULTS." Except as expressly set forth in this Agreement, Buyer has not relied and will not rely on, and Seller has not made and is not liable for or bound by, any express or implied warranties, guarantees, statements, representations or information pertaining to the Property or relating thereto made or

furnished by Seller, or any real estate broker, agent or third party representing or purporting to represent Seller, to whomever made or given, directly or indirectly, orally or in writing. Except as set forth herein, at Settlement Buyer shall assume the risk that adverse matters, including, but not limited to, adverse physical or construction defects or adverse environmental, health or safety conditions not caused by Buyer. Nothing in this Section will abrogate, nullify or limit any construction or other warranty which is being provided to Buyer under the terms of this Agreement pursuant to Section 9 herein.

17. Recording

Neither this Agreement nor any memorandum or assignment hereof shall be filed in any public place of record. The recording or attempt to record this Agreement or any memorandum assignment hereof, shall constitute a default under this Agreement by the party responsible for the same.

18. Assignment

This Agreement may not be assigned by Buyer without the prior written consent of Seller, which consent shall not be unreasonably withheld, delayed or conditioned; provided, however, that Buyer shall not be released from its obligations under this Agreement and Buyer agrees to indemnify Seller against any transfer tax imposed as a result of the assignment. This Agreement may not be assigned by Seller without the written consent of Buyer, which consent may be withheld in Buyer's sole and absolute discretion.

19. Successors

This Agreement of Sale shall inure to the benefit of and be binding upon Seller and Buyer, their respective permitted heirs, executors, personal representatives, successors and assigns.

20. Integration; Amendment

This Agreement constitutes the entire understanding between the parties with respect to the transaction contemplated in this Agreement and the parties shall not be bound by any agreements, understandings or conditions respecting the Property other than those expressly set forth and stipulated in this Agreement. This Agreement may be amended only by written instrument signed by both Buyer and Seller.

21. Notices

Any notice given pursuant to this Agreement shall be valid only if given in writing and shall be deemed sufficiently given if given (a) by registered or certified mail with sufficient postage attached, (b) by recognized overnight delivery service, (c) by facsimile with a hard copy sent concurrently in the manner set forth in clause (a) or (b) above, or (d) by hand delivery.

Notices to Buyer:

Tredyffrin Easttown School District
940 West Valley Road, Suite 1700, Wayne, PA 19087
Attention: Arthur J. McDonnell, Business Manager
Phone: 610-240-1914
Email: mcdonnella@tesd.net

With a copy to:

Saul Ewing Arnstein & Lehr LLP
1200 Liberty Ridge Drive, Suite 200, Wayne, PA 19087
Attention: David J. Falcone, Esquire
Phone: 610-251-5752
Email: david.falcone@saul.com

Notices to Seller:

Mark F. Waldron and Marjorie M. Waldron
222 Irish Road, Berwyn, PA 19312
Phone: _____
Email: _____

With a copy to:

MacElree Harvey, Ltd.
17 West Miner Street
West Chester, PA 19382
Phone: 610-840-0225
Email: mmckeon@macelree.com

or to such other address as either party may from time to time specify in writing to the other party. Any notice shall be effective only upon receipt (or refusal by the intended recipient to accept delivery). Notice given by facsimile shall be effective upon receipt of such facsimile (subject to the requirement that hard copy be sent concurrently in accordance with this Section); however, if the facsimile is received after 5:00 p.m. prevailing local time at the place of receipt, notice by facsimile shall not be effective until the next business day.

22. Headings

The headings of the Sections of this Agreement are solely for convenience of reference and shall not constitute a part of this Agreement or affect its meaning in any way.

23. Counterparts

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which when taken together shall constitute a single agreement.

24. Severability

If any provisions of this Agreement, or the application thereof to any person, place or circumstance, shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this Agreement and such provisions as applied to other persons, places and circumstances shall remain in full force and effect.

25. Survival

Except as otherwise set forth in this Agreement, the representations, warranties, covenants and agreements of the parties contained in this Agreement shall not survive the Settlement.

26. Tender.

Tender of the Deed is hereby waived by the parties.

[Signatures appear on the following pages]

IN WITNESS WHEREOF, Buyer and Seller, each intending to be legally bound by this writing, have caused this Agreement to be executed the day and year first above written.

SELLER:

MARK F. WALDRON

By: _____

Dated: _____

MARJORIE M. WALDRON

By: _____

Dated: _____

**TREDYFFRIN EASTTOWN SCHOOL
DISTRICT**

By: _____

Name: _____

Title: _____

Dated: _____

EXHIBIT A
(“The Property”)

EXHIBIT B

Prepared by and return to:

David J. Falcone, Esquire
Saul Ewing Arnstein & Lehr LLP
1200 Liberty Ridge Drive, Suite 200
Wayne, PA 19087

Consideration: \$0
State Transfer Tax: \$0
Local Transfer Tax: \$0

DEED IN LIEU OF CONDEMNATION

THIS INDENTURE made the ____ day of _____ in the year Two Thousand Twenty (2020),

BETWEEN MARK F. WALDRON and MARJORIE M. WALDRON, husband and wife (hereinafter collectively called the Grantor), of the one part,

AND

TREDYFFRIN EASTTOWN SCHOOL DISTRICT, a political subdivision of the Commonwealth of Pennsylvania (hereinafter called the Grantee), of the other part.

WHEREAS, Alfred H. Kiene granted and conveyed to Mark F. Waldron and Marjorie M. Waldron, husband and wife, in that certain Deed dated July 15, 1994, and recorded in the Recorder of Deeds Office of Chester County, Pennsylvania on July 28, 1994, in Book 3789, Page 1199, a fee simple interest in that certain lot or parcel of land, together with the improvements thereon erected, situate in Tredyffrin, Township, Chester County, Pennsylvania (the "Property"); and

THAT the Grantor, for and in consideration of the sum of ONE DOLLAR (\$1.00) lawful money of the United States of America, unto them well and truly paid by the Grantee, at or before the sealing and delivery hereof, the receipt whereof is hereby acknowledged, has granted, bargained and sold, aliened, enfeoffed, released and confirmed, and by these presents does grant, bargain and sell, alien, enfeoff, release and confirm unto the Grantee, its respective successors and assigns,

ALL THAT CERTAIN lot or parcel of land together with the improvements thereon erected, situate in Tredyffrin Township, Chester County, Commonwealth of Pennsylvania

described as set forth in the legal description attached to this Deed as **Exhibit A** and incorporated by reference.

THIS IS A DEED IN LIEU OF CONDEMNATION under 24 P.S. 7-721 as authorized by the TREDYFFRIN EASTTOWN SCHOOL DISTRICT by Resolution No. _____ approved _____, 2020, which certified copy is attached as **Exhibit B**. The Property being conveyed herein by Grantor to Grantee is the same premises described in the said Resolution which authorized a Deed in Lieu of Condemnation.

TOGETHER WITH all and singular the buildings, improvements, ways, streets, alleys, driveways, passages, waters, water-courses, rights, liberties, privileges, hereditaments and appurtenances, whatsoever unto the hereby granted premises belonging, or in any wise appertaining, and the reversions and remainders, rents, issues, and profits thereof; and all the estate, right, title, interest, property, claim and demand whatsoever of them, the Grantor, in law, equity, or otherwise howsoever, of, in and to the same and every part thereof.

TO HAVE AND TO HOLD the said lot or parcel of land above described with the buildings and improvements thereon erected, hereditaments and premises hereby granted, or mentioned and intended so to be, with the appurtenances, unto the Grantee, its respective successors and assigns, to and for the only proper use and behoof of the Grantee, its respective successors and assigns forever.

AND THE GRANTOR, for their heirs and assigns, does covenant, promise and agree, to and with the Grantee, its respective successors and assigns, by these presents, that the Grantor, and their heirs and assigns, all and singular the buildings, hereditaments and premises hereby granted or mentioned and intended so to be, with the appurtenances, unto the Grantee, its respective successors and assigns, against the Grantor and their heirs and assigns, and against all and every person and persons whomsoever lawfully claiming or to claim the same or any part thereof, by, from or under them or any of them, shall and will, subject as aforesaid, WARRANT and forever DEFEND.

IN WITNESS WHEREOF, the Grantor has hereunto set their hands and seals. Dated the day and year first above written.

Mark F. Waldron

Marjorie M. Waldron

COMMONWEALTH OF PENNSYLVANIA :
: SS.
COUNTY OF _____ :

On this _____ day of _____, 2020, before me a Notary Public in and for the Commonwealth of Pennsylvania, the undersigned officer, personally appeared Mark F. Waldron and Marjorie M. Waldron, known to me (satisfactorily proven) to be the persons whose names are subscribed to the within instrument, and acknowledged that they executed the same for the purpose therein contained.

In Witness Whereof, I hereunto set my hand and official seal.

_____[SEAL]
Notary Public
My Commission Expires:

CERTIFICATE OF ADDRESS

I hereby certify that the mailing address of the Grantee is:

940 West Valley Road
Suite 1700
Wayne, PA 19087

By: _____
On behalf of Grantee

Exhibit A
Legal Description

Exhibit B
TESD Resolution No. [_____]

XIII. Information

Agenda XIII, B: Schedule of Board Meetings for the 2020-2021 School Year

VIA: Richard Gusick, Superintendent of Schools

In accordance with Policy 9310, Regular Monthly Meetings, the following schedule is established for regular Board meetings and Budget Workshops during the 2020-2021 school year. All meetings are held in the Conestoga High School Cafeteria at 7:30 p.m. unless noted.

2020-2021 School Board Meeting Schedule

Monday	August 24, 2020
Tuesday	September 29, 2020
Monday	October 26, 2020
Monday	November 23, 2020
Monday	December 7, 2020
Monday	January 4, 2021
Monday	January 25, 2021
Monday	February 22, 2021
Monday	March 8, 2021(Budget Workshop I)
Monday	March 22, 2021
Monday	April 12, 2021 (Budget Workshop II)
Monday	April 26, 2021
Wednesday	May 26, 2021
Monday	June 7, 2021