

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

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

District Web Site: www.tesd.net

**October 23, 2017
Regular Board Meeting
7:30 P.M.**

AGENDA

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

Valley Forge Middle School Students Serve as Peer Tutors

Beaumont Elementary School Celebrates International Day of Peace

Elementary and Middle School Students Excel at Odyssey of the Mind

T/E School District Business Manager Earns SFO Certification

V. Comments and/or Questions from Community Members

Citizens are invited to address the Board at this time. The public comment period is reserved for residents and taxpayers. Additionally, the Board will accept comments from sitting public officials for non-campaigning purposes and, by agreement with the TEEA and TENIG, the Board will accept comments from the union presidents. The Board requests that each public comment

- 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.

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

VI. Priority Discussion

None.

VII. Committee and Ambassador Reports

A. Ad Hoc Legislative – Edward Sweeney

B. Ad Hoc Public Information Committee – Roberta Hotinski

The next meeting will be held at 7:00 p.m. on October 24, 2017 in the TEAO.

C. Policy – Kevin Buraks

The next meeting will be held at 7:00 p.m. on November 9, 2017 in the TEAO.

D. Diversity – Michele Burger

The next meeting will be held at 7:00 p.m. on October 25, 2017 in the TEAO.

E. Finance – Todd Kantorczyk

The next meeting will be held at 7:00 p.m. on November 14, 2017 in the TEAO.

F. Facilities – Michele Burger

The next meeting will be held at 7:00 p.m. on November 6, 2017 in the TEAO.

G. Education – Katharine Murphy

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

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

VIII. Consent Agenda

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

A. Minutes of the September 25, 2017 Regular Board Business Meeting

B. Receive Financial Reports

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 \$12,500,000.00 for the month of November.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$16,629,074.90 for the month of September.

C. Personnel

1. Routine Personnel Actions

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

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

3. Contracted Services for the 2017-2018 School Year

D. Curriculum and Instruction

None.

E. Business Office

1. Acceptance of Gifts

2. Change Orders

3. Approval of Transfer to Capital Reserve Fund

4. Crossing Guard Agreement

5. Upper Main Line YMCA Rental Contract

F. Staff and Students

1. Educational Services Agreement

2. Agreement with CCRN

3. Agreement with Monroe Operations d/b/a Center for Families

G. Transportation

None.

H. School Board

1. Policies Recommended for Second Reading

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

- Draft Policy 1126: Website Accessibility
- Revised Policy 4030: Appointment of Employees and Required Certifications
- Revised Policy 4035: Dress and Appearance
- Revised Policy 5436: Reporting Suspected Child Abuse

IX. Other Actions Under Consideration

A. 2018-2019 Instructional Calendar Memorandum of Understanding and Resolution

That the Board of School Directors approves the attached Memorandum of Understanding (MOU) between the Tredyffrin/Easttown School District and the Tredyffrin/Easttown Education Association. This MOU designates August 22, 2018 as the earliest first day for returning teachers for the 2018-2019 school year.

The Board of Education Committee has reviewed the 2018-2019 instructional calendar after public discussion and consideration of input from school community. The Pennsylvania School Code governs the Board approval of Section 1502 Local Holidays and Act 80 Non-Instructional School Days. These days are noted in the accompanying resolution and the 2018-2019 school calendar.

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

B. Policy for First Reading

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

1. Revised Policy 6146: Student Athletics, First Reading
 1. Questions from the Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action

C. November Election Ballot Question

X. Comments or Questions from Community Members

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

XI. Information

A. School Board Meetings

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

October 10, 2017 at 9:30 p.m.

October 23, 2017 at 6:00 p.m.

Future School Board Business Meetings are scheduled for:

Wednesday, November 8, 2017, Special Board Business Meeting – 7:30 p.m. at Valley Forge Middle School, 105 W. Walker Road, Wayne

Monday, November 13, 2017, Regular Board Business Meeting – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Monday, December 4, 2017, Reorganization/Regular Board Business Meeting – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Tuesday, January 2, 2018, Special Board Business Meeting – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

B. Information

1. 2017-2018 English as a Second Language
2. Student Participation in Fall Activities

XII. General Announcements

XIII. Adjournment

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

**October 23, 2017
Regular Board Meeting
7:30 P.M.**

AGENDA MATERIALS

VIII, Consent Agenda

VIA: Richard Gusick, Superintendent of Schools

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

- A. Minutes of the September 25, 2017 Regular Board Business Meeting
- B. Receive Financial Reports
- C1. Routine Personnel Actions
- C2. Athletic and Non-Athletic Position Recommendations for the 2017-2018 School Year
- C3. Contracted Services for the 2017-2018 School Year
- E1. Acceptance of Gifts
- E2. Change Orders
- E3. Approval of Transfer to the Capital Reserve Fund
- E4. Crossing Guard Agreement
- E5. Upper Main Line YMCA Rental Contract
- F1. Educational Services Agreement
- F2. Agreement with CCRN
- F3. Agreement with Monroe Operations d/b/a Center for Families
- H1. Policies Recommended for Second Reading

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

Consent VIII, A: Minutes of the September 25, 2017, Regular Board Business Meeting

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

Action Under Consideration: That the Board of School Directors approves the minutes of the September 25, 2017 Regular Board Business Meeting (see attachment):

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

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

Student Representatives: Kent Hjelm and Caroline Pawlow

Others in attendance:

Richard Gusick, Superintendent of Schools;
Arthur J. McDonnell, Business Manager/Board Secretary;
David Francella, Treasurer;
Ken Roos, District Solicitor;
Jeanne Pocalyko, Director of Human Resources;
Chris Groppe, Director of Individualized Student Services;
Wendy Towle, Director of Curriculum, Instruction, Staff Development, and Planning;
Mark Cataldi, Director of Assessment and Accountability;
Mike Szymendera, Director of Instructional Technology;
Oscar Torres, Director of State and Federal Programs/Curriculum Supervisor;
Nancy Adams, Curriculum Supervisor
Nicole Roy, Special Education Supervisor
Pat Gately, Curriculum Supervisor;
Amy Meisinger, Principal, Conestoga High School;
Anthony DiLella, Assistant Principal, Conestoga High School;
Andy Phillips, Principal, Tredyffrin/Easttown Middle School;
Rebecca Wills, Principal, Valley Forge Elementary School;
Bob DeSipio, TEEA President
and members of the press.

Call to Order and Pledge to the Flag

Report from Student Representatives

- 1:1 Computer Initiative
- Homecoming Pep Rally, Football Game and Dance
- Daily time change at Conestoga High School
- PSAT's for grades 10 & 11, 10/14/017
- PSAT's for grades 8 & 9, 10/12/17
- Conestoga's Fall Drama
- Teamer Field Reopening
- First Home Football Game, 9/28/17

Report from Staff: None

At this time, School Board President Doug Carlson made a statement regarding the negotiations between the Tredyffrin/Easttown School District (TESD) and the Tredyffrin/Easttown Education Association (TEEA).

Solicitor, Ken Roos, reviewed the procedures for public comment.

Comments/Questions from Community Members:

- Bob DiSipio commented on the negotiations between the TEEA and TESD.
- Heather Ward commented on the negotiations between the TEEA and TESD.
- Matthew McDonald commented on the negotiations between the TEEA and TESD.

- Anne Woepse commented on the negotiations between the TEEA and TESD.
- Sara Zomorrodian commented on the negotiations between the TEEA and TESD.
- Hans Van Mol commented on the negotiations between the TEEA and TESD.
- Ed Ruby commented on the negotiations between the TEEA and TESD.
- Rick Dunbar commented on the negotiations between the TEEA and TESD.
- Mary Williams commented on the negotiations between the TEEA and TESD.
- Doug Anestad commented on the negotiations between the TEEA and TESD.
- Kathleen Simand commented on the negotiations between the TEEA and TESD.
- Jennifer Smith commented on the negotiations between the TEEA and TESD.
- Kathleen Mascaro commented on the negotiations between the TEEA and TESD.
- Andrew McKeough commented on the negotiations between the TEEA and TESD.
- Jennifer Horan commented on the negotiations between the TEEA and TESD.
- Alex Hartell commented on the negotiations between the TEEA and TESD.
- Christine Gearhart commented on the negotiations between the TEEA and TESD.
- Dr. Kimberly French commented on the negotiations between the TEEA and TESD.
- Lauren Gao commented on the negotiations between the TEEA and TESD.
- Thomas Hughes commented on the negotiations between the TEEA and TESD.
- Phillip Borst commented on the negotiations between the TEEA and TESD.
- Katie Hughes commented on the negotiations between the TEEA and TESD.
- Jessica Jones commented on the negotiations between the TEEA and TESD.

Priority Discussion/Action

None

Committee and Ambassador Reports

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

Consent Agenda

Minutes of the August 28, 2017 Regular Board Business Meeting

The Board of School Directors approved the minutes of the August 28, 2017 Regular Board Business Meeting.

Receive Financial Reports

The Board of School Directors approved payment of current invoices and payroll as stated below:

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

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$7,603,801.36 for the month of May, \$7,425,466.89 for the month of July and \$7,725,118.01 for the month of August.

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

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

Lisa D'Annunzio, substitute teacher, District, resignation, effective 8/17/17
 Robin McConnell, substitute administrator, District, resignation, effective 9/7/17
 Kelsey Piliero, substitute teacher, District, resignation, effective 8/2/17
 Celeste Sparano, substitute teacher, District, resignation, effective 9/15/17

Leaves of Absence for Professional Development in Accordance with Policy 4610

The Board of School Directors approved the following leave of absence for professional development in accordance with District Policy 4610:

Muna Elshakhs, teacher, T/E Middle, sabbatical, effective for 2nd Semester of 2017-18 school year

Appointments

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

Pasha Alexander, (.56) general kitchen worker, Conestoga High School, at an hourly rate of \$12.13, effective 9/7/17*

Lula Andrews, (.56) general kitchen worker, at an hourly rate of \$12.13, Beaumont Elementary, effective 8/29/17*

Venkata Bhamidipati, paraeducator, change in location to Valley Forge Elementary, effective 8/23/17

Katie Buckley, ESY Tutor, District, at an hourly rate of \$55.00, effective 9/7/17

Jocelyn Burnett, substitute teacher, District, effective 9/18/17

Valerie Cunningham, change to (.7) teacher, Temporary Professional Employee Contract, Conestoga High School, effective 9/11/17 **

Shannon Curran, teacher, Long Term Substitute Teacher Contract, Valley Forge Middle, salary based and prorated on an annual salary of \$61,950, effective 9/14/17 to 1/29/18* **

Kerry DeFelippo, math itinerant teacher, New Eagle Elementary, hourly rate of \$55.00, effective 9/18/17*

Cosette Elliott, (.56) general kitchen worker, Beaumont Elementary, hourly rate of \$12.13, effective 9/1/17*

Kristine Gregg, (.8) teacher, Long Term Substitute Contract Extension, T/E Middle, salary based and prorated on an annual salary of \$52,450, effective 9/13/17 to 1/29/18, substitute teacher, District, effective 9/1/17

Adam Haines, teacher, change in location to (.1) New Eagle Elementary and (.9) Hillside Elementary, effective 8/28/17

Lynnette Hampton, (.5) general kitchen worker, Conestoga High School, at an hourly rate of \$12.13, effective 9/21/17*

Benjamin Helsel, substitute teacher, District, effective 9/19/17*

Patrick Humbert, teacher, change to Professional Employee Contract, T/E Middle, effective 9/1/17

Diane Jordan, (.59) general kitchen worker, T/E Middle, at an hourly rate of \$12.13, effective 8/29/17*

Kerry McDonough, substitute teacher, District, effective 8/29/17*

John Numerick, (.5) general kitchen worker, Valley Forge Middle, at an hourly rate of \$12.13, effective 8/30/17*

Linda Peck, paraprofessional, change in location to Conestoga High School, effective 8/23/17

Kenneth Powers, custodian, change in location to Conestoga High School, effective 8/30/17

Elizabeth Reed, school nurse, correction to location assignment Devon Elementary, effective 7/25/17

Jessica Short, (.56) general kitchen worker, Conestoga High School, at an hourly rate of \$12.13, effective 8/29/17*

Juliana Suplee, substitute teacher, District, effective 9/22/17*

Tanya Tyler-Simpson, (.56) general kitchen worker, Devon Elementary, at an hourly rate of \$12.13, effective 9/8/17*

Micah Waldman, substitute teacher, District, effective 9/18/17*
 Zachary Wright, substitute teacher, District, effective 9/21/17*
 Melinda Yocum, substitute teacher, District, effective 9/12/17*

- * Employment contingent upon appropriate Personnel processing and State and Federal requirements.
- ** Salary subject to negotiated contract with the Tredyffrin/Easttown Educational Association for 2017-18 school year.

Probationary Period Wage Adjustment

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

Maria Cain, secretary, Conestoga High School, effective 8/18/17

Volunteer Report

DEVON ELEMENTARY SCHOOL

Bulletin Board

Shweta Sivaraman

Homerom Parent Meeting

Carley Bremner	Becky Caldwell	Wendy Cook	Beth Fogarty
Lauren Forman	Jacquelyn Henry	Melissa Keeseey	Sarabeth Krulock
Jennifer Lara	Cheryl Lutz	Kara McMahan	Tara Olderman
Becky Ormsbee	Shweta Sivaraman	Jill Stanulis	Kim Sylvester
Joe Toscano	Amanda Wollick		

PTO Meeting

Christina Arnault	Emily Bernstein	Amy Cava	Anya Chrisanthon
Wendy Cook	Beth Fogarty	Jen Gallagher	Brooke Goldstein
Melissa Keeseey	Sarabeth Krulock	Kara McMahan	Lori Messina
Kate Miller	Raquel Murphy	Kelly Myers	Mary Ellen O'Donnell
Catherine Parker	Nikole Salata	Lisa Schreiber	Shweta Sivaraman
Tracy Viola	Amanda Wollick		

Library

Shweta Sivaraman

VALLEY FORGE ELEMENTARY SCHOOL

Cafeteria

Lauren Doran	Amanda Ivory
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Lobby

Heather Mc Connell

Miscellaneous

Stacy Albert	Carli Di Fabio	Anne Luba	Heather Mc Connell
Christine Miller	Phuong Ng	Yunjin No	Andrea Sau
Kimberly Sokol	Julia Soura		

Library

Stacy Albert	Heather Bittenbender	Eva Case-Issakov	Tarin Cataldo
Laura De Jong	Alexis DiLullo	Lauren Doran	Heather Scavello-Hill
Amanda Ivory	Agnes Kent	Tereza Keohane	Chulani
			Kudalugodaarachchi
Heather Mc Connell	Ann Marie Marburg	Susan Mc Gowan	Christine Miller
Jo-Anna Novelli	Tina Parson	Phyllis Reid	Allison Richardson

Jenny Roberts	Jon Rust	Andrea Sau	Linda Schubert
Julia Soura	Beth Stanfield	Brooke Stein	Jaclyn Wahlers
Brookie White	Patricia Willcox	Doug Wilson	Kristen Wright

Publishing Center

Tarin Cataldo

Music

Tiffany Leong

School Store

Tara Karbiner Brooke Stein

Executive Board

Stacy Albert	Emily Carteen	Tarin Cataldo	Erika Dawson
Alexis DiLullo	Davie Greger	Shilpa Gupta	Amanda Ivory
Kim Kerns	Simmer Marcelli	Angel Mc Aveney	Heather Mc Connell
Susan Mc Gowan	Rujuta Mandelia	Adrienne Miller	Amanda Mlinar
Alison Murray	Julia Soura	Beth Stanfield	Brooks White
Doug Wilson			

T/E MIDDLE SCHOOL

School Store

Jennifer Bachman	Samantha Ballard	Michelle Barton	Kristin Becket
Christine Beckwith	Rebecca Caldwell	Susan Carlson	Laura Chambers
Karen Close	Renee Del Viscio	Maryjanna Gorman	Coleen Hillman
Jacquelyn Henry	Tracy Hughes	Catherine Kunsch	Claire Lartigue
Jennifer Mc Kenzie	Wendy Mercaldo	Kate Miller	Margaret Myers
Evans Pancoast	Erin Preston	Tracey Sloan	Barbara Todd
Katharine Vanderau	Lindsey Wisch	Katie Wylonis	

Picture Day

Karen Close	Jodi De Phillipio	Dana Derkacz	Jeong Duffy
Kara Frech	Avis James	Yuan Qiao Rao	Cindy Yu

Health Screenings

Alicia Asselta	Kang Chu	Liz Denney	Kara Frech
Ina Fricchione	Jen Gallagher	Kelly Graver	Beth Guiliani
Tracy Hughes	Avis James	Laura Mills	Shivani Murty
Susan Rocke	Ann Scavilla		

CONESTOGA HIGH SCHOOL

Freshman Picnic

Kristine Adams	Seetha Aiyar	Archana Anne	Jane Balsan
Laura Chambers	Bobbi Foster	Veena Gaikwad	Beth Hayes
Carol Zeller Henderson	Francis Hennessy	Bethann Jakoboski	Dan Knezevich
Neetu Kothari	Steve Lahr	Jin Lou	Jennifer Marsala
Karen Mullin	Awantika Ray	Shihong Sheng	Yoon Jae Sung
Amy Susanin	Mary Ruth Thompson	Gita Young	

Health Screenings 9th Grade

Kristine Adams	Seetha Aiyar	Georgann Bernabeo	Julie Caron
Laura Chambers	Julie DeVuono	Janice Dutton	Cynthia Fessick
Kim French	Annette Fromhage	Beth Hayes	Katrina Hottenstein
Komal Kapadia	Cindy Krapels	Julie Herbster Leighton	Jin Lou
Jennifer Marsala	Lakshana Pujar	Behnoush Rashedi	Christine Sisian
Jeremy Siu	Doug Wilson		

Health Screenings 10th Grade

Mindy Bernstein	Suzanne Borislow	Anaid Calvitti	Paul Czubryt
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Janie Hamilton	Kimberly Harris	Carol Lake	Cynthia Overton
Leslie Seibel	Erin Shine	Linda Spickler	Monica Staniz
Health Screenings 11th Grade			
Carol Abele	Corinne Cuda	Audrey Kese	Carol Lake
Margaret MacKenzie	Heidi Lou Mallott	Mike Mc Fadden	Esther Schlessinger-Mita
Kristy Moesler	Melody Pentz	Leanne Rush	Susan Snyder
Darcy Wieser			
Health Screenings 12th Grade			
Jeanette Alwine	Doug Anestad	Amy Buck	Elizabeth Castleman
Nanette Chappellear	Randi Coen Gilbert	Debra Delaney	Heidi Hole
Liz Hyams	Caroline Madden	Kim Marren	Laura Pratt
Deb Riener	Monica Staniz		
Health Screenings - Nurses			
Tracy Castelli	Jeanie Piazza		
Picture Day			
Leslie Seibel	Barbara Sredenschek		
Gym Uniform Sales			
Kristine Adams	Tamra Adams	Jane Balsan	Melanie Bradish
Susan Canas	Ruth Chen	Dana Derkacz	Julie DeVuono
Kerry Dolan	Megan Fox	Pikk-Nga Haas	Bethann Jakoboski
Beth Hayes Janson	Eleonora Krasteva	Hema Latha	Cheri Lotan
Colleen Mahoney	Kristy Moesler	Marisol Perez	Kelley Pugliese
Deb Riener	Francie Rosato	Carol Wittschieben	Gita Young
Directory Proofreading			
Jeanette Alwine	Amy Buck	Gwenn Mascioli	Lisa Mc Dugall
Ling Ling Mei	Laura Pratt	Jennifer Roessler	Jill Semmer
Monica Staniz			
Directory Sales			
Fran Arvan	Frani Aufiero	Maritza Guillocheau	Susanne Hay
Tracey King	Gloria Lopez	Kusuma Muglurmath	Carol Overend
Erika Yablonovitz	Mellinda Yocum		
Family Life Mailing			
Carol Connolly	Sarah Culbert	Jill Cutler	Cynthia Fessick
Jen Fryberger	Jennifer Marsala	Patti McLaughan	Ling Ling Mei
Karen Seifert	Sherry Xiaoyan	Ann Zhang	
PSAT Registration			
Robin Briggs	Anaid Calvitti	Angela Harris	Laura Hymel
Tracey Prestipino	Darcy Wieser	Cindy Yu	
PAYS Mailing			
Kristine Adams	Doug Anestad	Melanie Bradish	Rhana Cassidy
Dana Derkacz	Beth Hayes	Donna Hutchinson	Bethann Jakoboski
Tashina Koli	Cheri Lotan	Karen Mara	Jennifer Roessler

Athletic Position Recommendations for the 2017-2018 School Year

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

<u>School</u>	<u>Type Coach</u>	<u>Sport</u>	<u>Full Name</u>	<u>Step</u>	<u>Annual Stipend</u>
BES		After School Sports (2/3)	Dominic Parrotta	1	\$2,018.00

BES		After School Sports (1/3)	Ashley Fisher	1	\$1,009.00
DES		After School Sports (1/3)	Emily Beisswenger	1	\$1,009.00
DES		After School Sports (1/3)	Beata Szekeres	1	\$1,009.00
DES		After School Sports (1/3)	Nicole Lohmeyer	2	\$1,261.34
HES		After School Sports	John Hauer	1	\$3,027.00
NEES		After School Sports (1/3)	David Hyett	1	\$1,009.00
NEES		After School Sports (1/3)	Jeffrey Bradley	2	\$1,261.34
NEES		After School Sports (1/3)	Alexandra Daly	1	\$1,009.00
VFES		After School Sports (1/2)	Jaclyn Klunder	1	\$1,513.50
VFES		After School Sports (1/2)	Michelle Dailey	1	\$1,513.50
TEMS		Football - weight	William Turley	1	\$3,138.00
TEMS		Football - weight	Charles Carter	2	\$4,413.00
TEMS		Football - weight	Orlando Carvajal	2	\$4,413.00
TEMS		Football - unlimited	Scott Allison Sr	2	\$4,728.00
TEMS		Football - unlimited	Scott Allison Jr	1	\$3,138.00
TEMS	7th	Hockey	Katelyn Diehl	1	\$2,692.00
TEMS	8th	Soccer - boys	Patrick Humbert	1	\$2,692.00
TEMS	7th	Soccer - boys	Patrick Cupo	1	\$2,692.00
TEMS	8th	Soccer - girls	Ashley Blanks	1	\$2,692.00
TEMS	7th	Soccer - girls	Allison Inch	1	\$2,692.00
TEMS	8th	Volleyball	Nicole Tobin	1	\$2,692.00
TEMS	7th	Volleyball	Danielle Wenzel	1	\$2,692.00
VFMS	Co	Football - weight	Peter DePiano	2	\$4,413.00
VFMS	Co	Football - weight	Patrick Ryan	2	\$4,413.00
VFMS	Asst	Football - unllimited	Craig Gonci	1	\$3,138.00
VFMS	Asst	Football - unlimited	Michael Semar	2	\$4,413.00
VFMS	Asst	Football - unlimited	Trevor Viviani	1	\$3,138.00
VFMS	8th	Hockey	Dawn Evans	2	\$3,784.00
VFMS	8th	Soccer - boys	Zachary Artz	1	\$2,692.00
VFMS	7th	Soccer - boys	Monica Farrell	1	\$2,692.00
VFMS	flex	Soccer - boys	Craig Gratton	1	\$2,019.00
VFMS	8th	Soccer - girls	Frederic Peltier	2	\$3,784.00
VFMS	7th	Soccer - girls	Erin Gallagher	1	\$2,692.00
VFMS	7th/8th	Volleyball	Karen Hill	1	\$2,692.00
VFMS	7th/8th	Volleyball	Allison Long	1	\$2,692.00

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

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

<u>School</u>	<u>Activity</u>	<u>Name</u>	<u>Step</u>	<u>Stipend</u>
CHS	AASU	Leashia Lewis	2	\$3,536.00
CHS	Academic Competition Team	Michael Cruz	1	\$3,155.00
CHS	ADL Advisor #1	Lauren Nordsiek	1	\$758.00
CHS	ADL Advisor #2	Alexandra Solove	1	\$758.00
CHS	Auditorium #1 - Stage Crew	Christopher Nation	2	\$9,593.00
CHS	Auditorium #2 - Stage Crew	Michael Starner	2	\$9,593.00
CHS	Best Buddies	Caron Wirth	1	\$505.00
CHS	Best Buddies	Christine Santamaria	1	\$505.00
CHS	Break Dance Club	Ryan Palmer	1	\$500.00

CHS	Cappies #1	Cynthia Hyatt	1	\$1,515.00
CHS	Cappies #2	Natalie Wallace	1	\$1,515.00
CHS	Chess Team	Steven Chiorazzi	1	\$1,085.00
CHS	Choral Director	Suzanne Dickinger	1	\$8,544.00
CHS	DECA	Katie Buckley	1	\$1,000.00
CHS	Drama - Set Construction	Michael Starner	2	\$3,678.00
CHS	Drama - Set Design (Art)	Michael Starner	1	\$1,886.00
CHS	Drama - Stage Crew/Makeup	Emily McGrendy	1	\$500.00
CHS	Drama - Stage Crew/Makeup	Cassandra Hesse	1	\$500.00
CHS	Drama-Music Director	Suzanne Dickinger	2	\$8,036.00
CHS	Drama-Theater Director #1	Natalie Wallace	1	\$7,575.00
CHS	Drama-Theater Director #2	Nathan Shugart	1	\$7,575.00
CHS	Freshman Class Advisor	Megan Doyle	2	\$2,020.00
CHS	Greening Stoga	Kevin Strogon	1	\$505.00
CHS	Habitat for Humanity #1	Kerry Merlo	2	\$589.00
CHS	Habitat for Humanity #2	Malia Gordon	2	\$589.00
CHS	CHS Homework Club #1	Michael DeVitis	1	\$1,515.00
CHS	CHS Homework Club #2	Carol Gibson	1	\$757.50
CHS	Instrumental Music Lead	Christopher Nation	2	\$8,544.00
CHS	Junior Class	Brooke Eidell	2	\$2,526.00
CHS	Junior Statesmen of America	David Anderson	1	\$1,010.00
CHS	Key Club	Leann Pretz	2	\$2,525.00
CHS	Literary Magazine #1	Benjamin Smith	2	\$1,263.00
CHS	Marching Band - Drum Line Instructor	Jesse Valencia	1	\$3,030.00
CHS	Marching Band - Visual Ensemble #1	Staci Gray	2	\$2,020.00
CHS	Marching Band - Visual Ensemble #2	Emily Gnat	2	\$2,020.00
CHS	Marching Band Asst #1	Stephen Eberly	2	\$3,264.00
CHS	Marching Band Asst #2	Rebecca Johnson	1	\$2,020.00
CHS	Marching Band Asst #3	Emily Nation	1	\$2,020.00
CHS	Math Competition	Vincent Russo	2	\$1,091.00
CHS	Mock Trial	Jordan McCain	1	\$500.00
CHS	Model UN (World Affairs) #1	Katie Buckley	2	\$2,084.00
CHS	Model UN (World Affairs) #2	David Zimmerman	2	\$2,084.00
CHS	Mudders Club	Piera Raffaele	1	\$505.00
CHS	Mudders Club	Joanne Wagner	1	\$505.00
CHS	Multiculture Club	Kathryn Burling	1	\$505.00
CHS	Multiculture Club	Marianna Gazzara	1	\$505.00
CHS	National Art Honor Society	Leanne Argonish	1	\$1,010.00
CHS	National History Competition Club	Cynthia Hyatt	1	\$1,010.00
CHS	National Honor Society	Melissa Boltz	1	\$1,477.00
CHS	Navigate Coordination #1	Daniel McDermott	1	\$757.00
CHS	Navigate Coordination #2	Carol Gibson	1	\$757.00
CHS	Newspaper #2	Cynthia Hyatt	2	\$3,214.00
CHS	Newspaper #1	Susan Gregory	2	\$4,285.00
CHS	Peer Mediation #1	Marcia Mariani	2	\$3,321.00
CHS	Peer Mediation #2	Ashley Strouse	1	\$1,179.00
CHS	Peer Mediation #3	Cassandra Hesse	1	\$1,179.00
CHS	Gradebook Manager #1	Derrick Wood	1	\$500.00
CHS	Gradebook Manager #2	Noah Austin	1	\$500.00
CHS	Testing Coordinator - PSAT	Melissa Boltz	1	\$505.00

CHS	Robotics -Lead	Noah Austin	1	\$1,010.00
CHS	SADD/TATU	Katherine Barthelmeh	1	\$500.00
CHS	SADD/TATU	Mary Elizabeth Talian	1	\$500.00
CHS	Science Olympiad #1	Scott Best	1	\$757.50
CHS	Science Olympiad #2	Derrick Wood	1	\$1,515.00
CHS	Science Olympiad #3	Valerie Cunningham	1	\$757.50
CHS	Senior Class Advisor #2	Karen Gately	1	\$2,654.00
CHS	Manifest #1	Noah Austin	2	\$1,010.00
CHS	Manifest #2	Melissa Boltz	2	\$1,010.00
CHS	Sophomore Class Advisor	Gina Brienza	1	\$2,272.00
CHS	Stoga Study Buddies	Daniel McDermott	1	\$1,010.00
CHS	Student Council	Elizabeth Gallo	2	\$4,040.00
CHS	Testing Coordinator - SSD - ACT	Christine Santamaria	1	\$400.00
CHS	Testing Coordinator - SSD - SAT	Christine Santamaria	1	\$1,242.00
CHS	Tri M	Suzanne Dickinger	1	\$1,010.00
CHS	VOICES (Speech & Debate)	Caitlin Wilson	1	\$1,010.00
CHS	VOICES (Speech & Debate) Asst	Benjamin Whitermore	1	\$1,010.00
CHS	Website Manager #2	Deb Molinaro	1	\$1,405.00
CHS	Yearbook - Lead	Megan Doyle	2	\$6,565.00
TEMS	Communication Coordinator #1	Rebecca Ferenchick	1	\$945.33
TEMS	Communication Coordinator #2	Richard Mattison	1	\$945.33
TEMS	5/6 Drama	Ashley Way	1	\$2,119.00
TEMS	Jazz Band #2	William Seaton	2	\$2,088.00
TEMS	Jr Model UN #1	David Hardy	1	\$978.00
TEMS	Jr Model UN #2	William Bryant	1	\$505.00
TEMS	Math Competition #1	Jacqueline Patek	1	\$1,387.50
TEMS	Math Competition #2	Lisa Stehouwer	1	\$1,121.00
TEMS	Newspaper #1	Richard Mattison	2	\$1,577.50
TEMS	Project Advisor	Scott Allison	2	\$2,836.00
TEMS	Science Competition #1	Sally Leathersich	1	\$1,483.00
TEMS	Stage Manager	William Seaton	1	\$2,018.00
TEMS	Student Council	Jennifer Tyrell	2	\$5,041.00
TEMS	Website Manager	Kelley Peck	1	\$1,997.00
TEMS	Yearbook	Kathryn Matilla	1	\$2,911.00
VFMS	Communications Coordinator #1	Trevor Viviani	1	\$2,127.00
VFMS	Communications Coordinator #2	Beth Davison	1	\$709.00
VFMS	Community Service	Karen Hill	2	\$3,155.00
VFMS	Forensics	Dawn Settle	1	\$1,010.00
VFMS	Handbells #1	Joyanna Daniels	1	\$1,468.00
VFMS	Handbells #2	Caryn Brocklebank	1	\$1,468.00
VFMS	Jazz Band 5/6	Craig Gonci	2	\$2,088.00
VFMS	Jazz Band 7/8	Craig Gonci	2	\$2,088.00
VFMS	Model UN	Jeremy Hampton	1	\$494.33
VFMS	Model UN	Reginald Holmes	1	\$494.33
VFMS	Model UN	Dawn Settle	1	\$494.33
VFMS	Math Competition #1	Karen Hill	2	\$1,577.50
VFMS	Math Competition #2	Allison Long	2	\$1,577.50
VFMS	Newspaper	Jeffrey Eickhoff	2	\$3,155.00
VFMS	Stage Manager	Craig Gonci	1	\$2,018.00
VFMS	Student Council	Jeremy Hampton	1	\$3,586.00

VFMS	Website Manager	Trevor Viviani	1	\$1,997.00
VFMS	Yearbook	Margaret Cannon	2	\$4,101.00
BES	Communications Coordinator (1/2)	Donna Baker	1	\$560.50
BES	Communications Coordinator (1/2)	Dominic Parrotta	1	\$560.50
DES	Communications Coordinator (1/2)	Sean Axel	2	\$789.00
HES	Communications Coordinator	Shannon DeGeorge	1	\$1,121.00
NEES	Communications Coordinator	Heather McMichael	1	\$1,121.00
VFES	Communications Coordinator	Ashley Frost	1	\$1,121.00

Department Chair and Team Facilitator Recommendations for the 2017-2018 School Year

The Board of School Directors confirmed the administrative recommendations for the Department Chair and Team Facilitator for the 2017-2018 school year at the stipends set forth in the attached list:

<u>School</u>	<u>Grade/Level</u>	<u>Employee 2017-18</u>	<u>Stipend</u>
CHS	Academic Support	Kate McGranaghan	\$4,555.00
CHS	Business/Technology	Noah Austin	\$4,555.00
CHS	English	Trevor Drake	\$4,555.00
CHS	Mathematics	Paul Poiesz	\$4,555.00
CHS	Media Center	Brooke Hauer	\$4,555.00
CHS	Science	Scott Best	\$4,555.00
CHS	Social Studies	David Zimmerman	\$4,555.00
CHS	Student Services	Jennifer Kratsa	\$4,555.00
CHS	Visual & Performing Arts	Amy Cruz	\$4,555.00
CHS	Wellness/Fitness/FCS	John Jones	\$4,555.00
CHS	World Languages co-chair	Ann Karcewski	\$3,416.25
CHS	World Languages co-chair	Stacy Katz	\$1,138.75
DIST	Nurses	Barbara Kupp	\$4,555.00
DIST	Multi-tiered Intervention Teachers	Lisa Klein	\$4,555.00
TEMS	5	William Turley	\$4,555.00
TEMS	5	Lori Henry-Watson	\$4,555.00
TEMS	6	Wesley Parker	\$4,555.00
TEMS	6	Scott Allison	\$4,555.00
TEMS	7	Wendi Wilson	\$4,555.00
TEMS	7	Elizabeth Toscano	\$4,555.00
TEMS	8	Jennifer Tyrell	\$4,555.00
TEMS	8	Jean Baker	\$4,555.00
TEMS	Special Areas	Khara Flint	\$4,555.00
TEMS	Support	Jackie Thomas	\$4,555.00
TEMS	Special Education	Stephanie Knox	\$4,555.00
VFMS	5 (1st semester)	Jill Buoso	\$2,277.50
VFMS	5 (1st semester)	Kate McClain	\$2,277.50
VFMS	5 (2nd semester)	Elizabeth Guistwhite	\$2,277.50
VFMS	5 (2nd semester)	AJ Thompson	\$2,277.50
VFMS	6	Melinda King	\$3,036.67
VFMS	6	Karen Hill	\$3,036.67
VFMS	6	Jeffrey Eickhoff	\$3,036.67
VFMS	7	Margaret Cannon	\$4,555.00
VFMS	7 (1st semester)	Christopher Kilby	\$2,277.50
VFMS	7 (2nd semester)	Jennifer Crothamel	\$2,277.50
VFMS	8	Peter DePiano	\$4,555.00

VFMS	8 (1st semester)	Angela Timmins	\$2,277.50
VFMS	8 (2nd semester)	Cameron Hopkins	\$2,277.50
VFMS	Special Areas (1st semester)	Michael Semar	\$2,277.50
VFMS	Special Areas (2nd semester)	Jessica Smolij	\$2,277.50
VFMS	A la Carte (1st semester)	Dawn Settle	\$2,277.50
VFMS	A la Carte (2nd semester)	Silja Braun	\$2,277.50
VFMS	Special Education	Laine Rothe	\$4,555.00
BES	K	Cheryl Massino	\$4,555.00
BES	1	Tracy Simmington	\$4,555.00
BES	2	Laura Buchanan	\$4,555.00
BES	3	Misty Pennewill	\$4,555.00
BES	4	Kristen Weinrich	\$4,555.00
BES	Special Areas (1st MP)	Melissa McConaghy	\$1,138.75
BES	Special Areas (2nd-4th MP)	Kati Hedenberg	\$3,416.25
BES	Support	Josephine Goodman	\$4,555.00
DES	K	Phyllis Rohn	\$4,555.00
DES	1	Kristin McElvogue	\$4,555.00
DES	2	Sara Scargill	\$4,555.00
DES	3	Kathy Hendrix	\$4,555.00
DES	4	Melinda Sterenczak	\$4,555.00
DES	Special Areas	Nicole Lohmeyer	\$4,555.00
DES	Support	Maryann Walsh	\$4,555.00
HES	K	Chrystine Haldeman	\$4,555.00
HES	1	Elizabeth Pechin	\$4,555.00
HES	2	Taryn Little	\$4,555.00
HES	3	Jamie Hagan	\$4,555.00
HES	4	Charlene Briggs-Blomer	\$4,555.00
HES	Special Areas	Patricia Lucy	\$4,555.00
HES	Support	Lisa McIntyre	\$4,555.00
NEES	K	Cheryl Hutchinson	\$4,555.00
NEES	1	Elisabeth Adams	\$4,555.00
NEES	2	Theresa Booz	\$4,555.00
NEES	3	Katie Van Thuyne	\$4,555.00
NEES	4	Heather Lyford	\$4,555.00
NEES	Special Areas	Heather MacMichael	\$4,555.00
NEES	Support	Megan Wolf	\$4,555.00
VFES	K	Anne Riley	\$4,555.00
VFES	1	Angela Janda	\$4,555.00
VFES	2	Matthew Diamond	\$4,555.00
VFES	3	Julie Masters	\$4,555.00
VFES	4	Amy Ferguson	\$4,555.00
VFES	Special Areas	Alexander Johnson	\$4,555.00
VFES	Support	Carolyn Swetkowski	\$4,555.00

Event Worker Pay Rates for the 2017-2018 School Year

The Board of School Directors confirmed the administrative rates for Event Worker pay for the 2017-2018 school year at the pay rates set forth in the attached list:

Sport	Position	MS Rate	HS Rate
Football	Announcer		\$60
	Timer / Scorer	\$45	\$60
	JV Timer / Scorer		\$45
	9th Timer / Scorer		\$45
	Chain Crew		\$25
Cross Country	Starter		\$45
Soccer / Field Hockey /Lacrosse	V Timer	\$45	\$ 60/single
	JV Timer		\$ 75/double
Volleyball	V/JV Timer / Scorer / Announcer		\$ 60/double
	9th Timer / Scorer		\$45
Basketball	9th - Timer / Scorer		\$60/double
	V/JV Timer / Scorer / Announcer	\$45	\$60/double
Wrestling	Timer / Scorer / Announcer	\$45	\$60
Track	Timer	\$45	\$55
	Starter	\$75	\$75
All	Game Manager		\$75
	Ticket Taker		\$45
	Ticket Seller		\$48

Contracted Services for the 2017-2018 School Year

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

<u>Contractor</u>	<u>Description of Work</u>	<u>Rates</u>
Fusion Communications – Beth Kephart	Professional Development and Curriculum Presentation	\$1,200 per full day program; \$650 for ½ day program. Plus travel expenses
Heckendorn Shiles Architects	Architectural Project Management Services and Interior Design	Principal \$156/hr Project Architect/Interior Designer 2 \$132/hr Project Architect/Interior Designer 1 \$124.80/hr Architectural/Interior Designer 3 \$119.60/hr Architectural/Interior Designer 2 \$93/hr Architectural/Interior Designer 1 \$78/hr
L.J. Paoella Construction	Carpentry Services	Carpenter \$65/hr Carpenter Helper \$50/hr Laborer \$40/hr
Michele Robins	Educational Evaluation	\$4,000 per evaluation

2017-2018 Federal Consolidated Grant- Title I: Improving Basic Programs, Title II: Supporting Effective Instruction

The Board of School Directors approved the Federal Consolidated Grant Budget as allocated below in the amount of \$445,045 for the 2017-2018 school year.

TITLE I BUDGET 2017-2018

1000 Instruction (Salaries/Supplies) \$327,974

Title I monies will be utilized to work with children whose achievement levels are below proficient according to state tests and local assessments. Title I qualifying schools are Beaumont Elementary, Hillside Elementary, and Tredyffrin/Easttown Middle.

The amount above reflects a 6.641% decrease over last year's final allocation.

TITLE II BUDGET 2017-2018

1000 Instruction (Salaries)	\$ 88,739
2200 Staff Support Services (Salaries)	\$ 16,192
2280 Non-Public Support (Services)	<u>\$ 12,140</u>
	\$117,071

1000 Instruction: Title II monies will be utilized this year to fund a percentage of the cost of TESD FTE teachers, to reduce class size at the elementary level.

2200 Staff Support Services: Title II monies will be utilized this year to contribute to the cost of training 11 TESD mentors to assist teachers in meeting the needs of all students through technology and differentiated instruction mentorships.

2280 Non-Public Support: Title II monies are allocated for professional development at non-public schools within the Tredyffrin/Easttown boundaries. This amount was determined by the State of Pennsylvania. This is the first year non-public funds have been distributed to school districts instead of the local intermediate units.

Title II monies reflect a 50.47% increase over last year's final allocation. This increase includes the non-public allocation.

Additional 2017-2018 Classroom and Supplementary Textbooks

The Board of School Directors approved the Additional 2017-2018 Classroom and Supplementary Textbook List.

Acceptance of Gifts

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

5 Flat File Cabinets donated by Daley & Jalboot Architects, Inc. to the Tredyffrin/Easttown School District valued at \$2,900.

Reflex Math donated by Mrs. Abby Dogum to the Devon Elementary School valued at \$100.

Library Books donated by TruMark Financial Credit Union to the Valley Forge Elementary School Library.

Synthetic Grass Turf donated by the Devon Elementary PTO to the Devon Elementary School valued at \$63,090.00.

Change Orders

The Board of School Directors approved the following change orders:

Site Paving Repairs and Replacements at Devon Elementary School:

New and Replacement Site Path at Valley Forge Middle School:

GC-1	John McPhillips & Sons	\$ 6,500.00
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Renovations, Replacements and Upgrades at New Eagle Elementary School:

GC-1	L.J. Paoella Construction, Inc.	\$ 2,302.00
MC-1	Rogers Mechanical Company	\$ 1,592.00
GC-2	L.J. Paoella Construction, Inc.	\$ 850.00
GC-3	L.J. Paoella Construction, Inc.	\$ 600.00
GC-4	L.J. Paoella Construction, Inc.	\$ 3,500.00

Replacements & Upgrades at Tredyffrin/Easttown Middle School:

EC-1	A.N. Lynch Co., Inc.	\$ 950.00
EC-2	A.N. Lynch Co., Inc.	\$ 29,926.00
PC-1	Myco Mechanical, Inc.	\$ 3,138.22
GC-3	L.J. Paoella Construction, Inc.	\$ 9,844.00
PC-2	Myco Mechanical, Inc.	\$ 26,887.91
PC-3	Myco Mechanical, Inc.	\$ 3,813.11
PC-4	Myco Mechanical, Inc.	\$ 7,390.82
PC-5	Myco Mechanical, Inc.	\$ 7,755.07
PC-6	Myco Mechanical, Inc.	\$ 18,876.12

The Facilities Committee met on Tuesday, September 12, 2017 and reviewed the above change orders and recommends same to the full Board for approval.

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 for the 2017 Extended School Year from June 15, 2017 through August 27, 2017 at a total cost not to exceed \$1,080.

The Board of School Directors approved an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for educational services for the 2017-2018 school year at a total cost not to exceed \$28,000.

The Board of School Directors approved an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for educational services from August 28, 2017 through December 31, 2018 at a total cost not to exceed \$55,000.

Contract with Approved Private School

The Board of School Directors approved a contract between the Tredyffrin/Easttown School District and an Approved Private School to provide mandated services for a District student with intense special support needs. This contract covers services for the 2017-2018 school year at a total cost of \$100,833.

Authorization of Diplomas

The Board of School Directors granted Conestoga High School diplomas to Sam Austin Brown and Daniel Hall who have fulfilled all requirements for graduation as of September 2017.

2017-2018 District Level Goals

The Board of School Directors approved the attached 2017-2018 District Level Goals.

Pennsylvania School Board Association (PSBA) Leadership Ballot and PSBA Insurance Trust Board Ballot

The Board of School Directors voted in the Pennsylvania School Board Association Leadership Election in support of the following candidates; (President-Elect) Otto W. Voit III (Muhlenberg SD, Berks Co.), (Vice-President) Eric Wolfgang (Central York SD, York Co.) and (Treasurer) Mike Gossert (Cumberland

Valley SD, Cumberland Co.). The Board of School Directors casts a vote for the following open positions on the PSBA Insurance Trust Board: Marianne L. Neel (West Jefferson Hills SD term expires 12/31/20), Michael Faccinnetto (Bethlehem Area SD term expires 12/31/20).

Scott Dorsey moved, then the motion was seconded, that the Board of School Directors approve the consent agenda. The motion passed 8-0. Kate Murphy recused herself from items listed under the financial reports.

Other Recommended Actions

Draft Policy 1126: Website Accessibility, First Reading

The Board of School Directors approved the Draft Policy 1126: Website Accessibility, on a first reading basis, as ready for adoption at the next regular meeting.

Comments/Questions from the Board:

- None.

Comments/Questions from Community Members:

- None.

Todd Kantorczyk moved, then the motion was seconded, that the Board of School Directors approve Draft Policy 1126: Website Accessibility. The motion passed 9-0.

Revised Policy 4030: Appointment of Employees and Required Certifications, First Reading

The Board of School Directors approved the Revised Policy 4030: Appointment of Employees and Required Certifications, 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.

Virginia Lastner moved, then the motion was seconded, that the Board of School Directors approve Revised Policy 4030: Appointment of Employees and Required Certifications. The motion passed 9-0.

Revised Policy 4035: Dress and Appearance, First Reading

The Board of School Directors approved the Revised Policy 4035: Dress and Appearance, 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.

Michele Burger moved, then the motion was seconded, that the Board of School Directors approve Revised Policy 4035: Dress and Appearance. The motion passed 9-0.

Revised Policy 5436: Reporting Suspected Child Abuse, First Reading

The Board of School Directors approved the Revised Policy 5436: Reporting Suspected Child Abuse, on a first reading basis, as ready for adoption at the next regular meeting.

Comments/Questions from the Board:

- None.

Comments/Questions from Community Members:

- None.

Todd Kantorczyk moved, then the motion was seconded, that the Board of School Directors approve Revised Policy 5436: Reporting Suspected Child Abuse. The motion passed 9-0.

Comments/Questions from Community Members:

- Sandi Gorman commented on the negotiations between the TEEA and TESD and the T&E Care Everyday Heroes Fund Raiser.
- Doug Anestad commented on the negotiations between the TEEA and TESD.
- Bob DiSipio recognized Sandi Gorman for her contributions and commitment to the Tredyffrin and Easttown communities.

Information

School Board Meetings

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

September 13, 2017 at 7:45 pm
September 25, 2017 at 6:00 pm

Future School Board Business Meetings:

Monday, October 23, 2017, Regular Board Business Meeting - 7:30 pm at Conestoga High School, 200 Irish Road, Berwyn

Monday, November 13, 2017, Regular Board Business Meeting - 7:30 pm at Conestoga High School, 200 Irish Road, Berwyn

Monday, December 4, 2017, Regular Board Business Meeting - 7:30 pm at Conestoga High School, 200 Irish Road, Berwyn

International Exchange Students

Additional 2017 Summer Workshop Summary Reports

Scott Dorsey recognized Sandi Gorman and announced that the First Baptist Church will hold a Community Town Hall meeting on Saturday, September 30 at 1-3 pm, 1012 Upper Gulph Road, Wayne, PA.

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

The meeting was adjourned 9:17 pm.

Submitted by

Arthur J. McDonnell
Board Secretary

(minutes prepared by M. Durante)

Consent VIII, B: Receive Financial Reports

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

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$12,500,000.00 for the month of November.

FURTHER, that the Treasurer was authorized and therefore did pay invoices and payroll from the General Fund in the actual amount of \$16,629,074.90 for the month of September.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
September 2017

SCHEDULES

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
SEPTEMBER
2017 - 2018

		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
		2017-2018	Income	Variance	Variance	2016-2017	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	106,826,744.00	96,262,306.48	(10,564,437.52)	-9.89%	101,177,619.00	93,563,304.75	(7,614,314.25)	-7.53%
6112	Interim R E Taxes	465,982.00	100,758.40	(365,223.60)	-78.38%	319,507.00	24,407.59	(295,099.41)	-92.36%
6113	Public Utility	115,049.00	0.00	(115,049.00)	-100.00%	114,690.00	0.00	(114,690.00)	-100.00%
6150	R.E. Transfer - 511	2,841,790.00	1,079,575.26	(1,762,214.74)	-62.01%	2,286,855.00	1,079,046.03	(1,207,808.97)	-52.82%
6154	Amusement Tax	26,521.00	4,329.63	(22,191.37)	-83.67%	25,765.00	7,013.40	(18,751.60)	-72.78%
6400	Delinquent Tax	1,136,594.00	163,577.07	(973,016.93)	-85.61%	1,282,078.00	245,357.59	(1,036,720.41)	-80.86%
6510	Investment Income	222,335.00	89,566.25	(132,768.75)	-59.72%	213,979.00	94,859.33	(119,119.67)	-55.67%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,000.00	0.00	0.00%
6700	Student Activities Revenue	172,870.00	95,588.00	(77,282.00)	-44.71%	186,942.00	103,645.00	(83,297.00)	-44.56%
6800	Revenue from the IU	780,564.00	0.00	(780,564.00)	-100.00%	784,803.00	0.00	(784,803.00)	-100.00%
6910	Rentals	560,872.00	61,023.00	(499,849.00)	-89.12%	557,676.00	59,583.50	(498,092.50)	-89.32%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	63,236.00	70.00	(63,166.00)	-99.89%	76,246.00	0.00	(76,246.00)	-100.00%
6940	Current tuition	8,290.00	0.00	(8,290.00)	-100.00%	8,255.00	0.00	(8,255.00)	-100.00%
6990	Miscellaneous Revenue	157,834.00	70,850.65	(86,983.35)	-55.11%	154,973.00	71,523.24	(83,449.76)	-53.85%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	113,432,681.00	97,981,644.74	(15,451,036.26)	-13.62%	107,243,388.00	95,302,740.43	(11,940,647.57)	-11.13%
State Income:									
7110	Basic Subsidy	3,468,842.00	430,058.00	(3,038,784.00)	-87.60%	3,186,363.00	413,310.00	(2,773,053.00)	-87.03%
7160	Tuition for Orphans	68,465.00	0.00	(68,465.00)	-100.00%	68,465.00	0.00	(68,465.00)	-100.00%
7271	Special Education	2,220,807.00	676,773.00	(1,544,034.00)	-69.53%	2,220,807.00	676,482.00	(1,544,325.00)	-69.54%
7310	Transportation	1,737,529.00	0.00	(1,737,529.00)	-100.00%	1,737,529.00	0.00	(1,737,529.00)	-100.00%
7320	Rentals and Sinking Fund	315,000.00	27,212.87	(287,787.13)	-91.36%	338,171.00	0.00	(338,171.00)	-100.00%
7330	Health Services	154,891.00	0.00	(154,891.00)	-100.00%	154,888.00	0.00	(154,888.00)	-100.00%
7340	State Property Tax Reduction	2,099,853.00	1,049,926.00	(1,049,927.00)	-50.00%	2,099,990.00	1,049,994.00	(1,049,996.00)	-50.00%
7501	PA Accountability Grants	199,614.00	0.00	(199,614.00)	-100.00%	147,247.00	0.00	(147,247.00)	-100.00%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	#DIV/0!
7810	Social Security	2,184,110.00	0.00	(2,184,110.00)	-100.00%	2,146,980.00	0.00	(2,146,980.00)	-100.00%
7820	Retirement	9,214,538.00	0.00	(9,214,538.00)	-100.00%	8,353,967.00	0.00	(8,353,967.00)	-100.00%
	Total State Income	21,663,649.00	2,183,969.87	(19,479,679.13)	-89.92%	20,454,407.00	2,139,786.00	(18,314,621.00)	-89.54%
8000	Federal Projects	750,587.00	3,287.43	(747,299.57)	-99.56%	805,946.00	59,321.86	(746,624.14)	-92.64%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	135,846,917.00	100,168,902.04	(35,678,014.96)	-26.26%	128,503,741.00	97,501,848.29	(31,001,892.71)	-24.13%

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

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2017-2018				2016-2017			
		Year-to-Date				Year-to-Date			
	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	
INSTRUCTION:									
1100	Regular Programs	61,356,300.00	49,330,861.96	12,025,438.04	80.40%	58,609,402.00	47,309,780.10	11,299,621.90	80.72%
1200	Special Programs	22,712,293.00	13,051,600.27	9,660,692.73	57.46%	19,212,683.00	13,473,581.25	5,739,101.75	70.13%
1300	Vocational Ed.	780,000.00	0.00	780,000.00	0.00%	620,000.00	620,000.00	0.00	100.00%
1400	Other Instr. Prog.	271,329.00	220,622.11	50,706.89	81.31%	119,542.00	233,316.71	(113,774.71)	195.18%
	Sub-total	85,119,922.00	62,603,084.34	22,516,837.66	73.55%	78,561,627.00	61,636,678.06	16,924,948.94	78.46%
SUPPORTING SERVICES:									
2100	Pupil Personnel	5,281,791.00	4,613,197.06	668,593.94	87.34%	4,994,023.00	4,204,017.21	790,005.79	84.18%
2200	Instructional	3,831,926.00	3,339,899.30	492,026.70	87.16%	3,775,247.00	2,856,015.30	919,231.70	75.65%
2300	Administration	8,085,423.00	7,129,280.33	956,142.67	88.17%	8,028,517.00	6,612,881.68	1,415,635.32	82.37%
2400	Pupil Health	1,381,561.00	931,317.54	450,243.46	67.41%	1,256,362.00	978,778.86	277,583.14	77.91%
2500	Business	1,571,976.00	1,181,570.37	390,405.63	75.16%	1,441,011.00	1,226,963.62	214,047.38	85.15%
2600	Oper/Main. of Plt	12,247,534.00	9,286,467.98	2,961,066.02	75.82%	11,967,733.00	9,084,959.82	2,882,773.18	75.91%
2700	Student Transportati	7,561,497.00	7,610,697.84	(49,200.84)	100.65%	6,953,836.00	4,541,307.17	2,412,528.83	65.31%
2800	Support Services	3,110,815.00	2,555,934.83	554,880.17	82.16%	2,944,152.00	2,198,796.44	745,355.56	74.68%
2900	Other Support Svcs	554,488.00	389,821.17	164,666.83	70.30%	554,483.00	390,567.58	163,915.42	70.44%
	Sub-total	43,627,011.00	37,038,186.42	6,588,824.58	84.90%	41,915,364.00	32,094,287.68	9,821,076.32	76.57%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	405,774.00	424,087.97	(18,313.97)	104.51%	402,574.00	396,935.29	5,638.71	98.60%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	405,774.00	424,087.97	(18,313.97)	104.51%	402,574.00	396,935.29	5,638.71	98.60%
OTHER SERVICES:									
5100	Debt Service	6,740,525.00	1,060,262.38	5,680,262.62	15.73%	6,873,350.00	1,322,293.13	5,551,056.87	19.24%
5200	Fund Transfers	3,525,000.00	0.00	3,525,000.00	0.00%	1,517,477.00	0.00	1,517,477.00	0.00%
5900	Budgetary Reserve	2,253,500.00	0.00	2,253,500.00	0.00%	2,000,000.00	0.00	2,000,000.00	0.00%
	Sub-total	12,519,025.00	1,060,262.38	11,458,762.62	8.47%	10,390,827.00	1,322,293.13	9,068,533.87	12.73%
TOTAL		141,671,732.00	101,125,621.11	40,546,110.89	71.38%	131,270,392.00	95,450,194.16	35,820,197.84	72.71%

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

	2017-2018
FUND BALANCE:	
AS OF July 1, 2017	32,886,803.00
ADD Y-T-D REVENUES	100,168,902.04
DEDUCT Y-T-D EXPENDITURES	(21,237,619.75)
AS OF September, 2017	<u>111,818,085.29</u>
 CASH BANK BALANCE	 22,049,168.59
INVESTMENTS	93,039,000.00
DUE FROM/(TO)	2,649,214.39
AVAILABLE CASH BALANCE, September, 2017	<u>117,737,382.98</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of Sept 30, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.65%	248,000.00
PLGIT	Term	4/4/2017	10/5/2017	1.25%	750,000.00
PLGIT	Certificate of Deposits	1/11/2017	10/10/2017	0.90%	248,000.00
PLGIT	Certificate of Deposits	1/11/2017	10/10/2017	0.85%	248,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.80%	247,000.00
PLGIT	Term	5/22/2017	10/12/2017	1.20%	2,000,000.00
PSDLAF	Term	10/12/2016	10/12/2017	0.65%	1,000,000.00
PSDLAF	Term	1/18/2017	10/16/2017	0.70%	500,000.00
PSDLAF	Certificate of Deposits	10/21/2016	10/23/2017	0.95%	245,000.00
PLGIT	Certificate of Deposits	10/24/2016	10/24/2017	0.80%	247,000.00
PLGIT	Term	4/24/2017	10/25/2017	1.23%	1,000,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/15/2016	11/15/2017	0.92%	247,000.00
PLGIT	Term	8/10/2017	11/16/2017	1.30%	2,500,000.00
PLGIT	Certificate of Deposits	11/18/2016	11/20/2017	0.86%	247,000.00
PLGIT	Certificate of Deposits	11/18/2016	11/20/2017	0.75%	247,000.00
PLGIT	Term	3/1/2017	11/27/2017	1.23%	1,200,000.00
PLGIT	Certificate of Deposits	12/7/2016	12/7/2017	1.05%	247,000.00
PLGIT	Term	3/21/2017	12/18/2017	1.30%	250,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	6/28/2017	12/26/2017	1.25%	248,000.00
PLGIT	Term	8/25/2017	12/29/2017	1.33%	10,000,000.00
PLGIT	Term	8/31/2017	12/29/2017	1.32%	6,000,000.00
PLGIT	Certificate of Deposits	1/11/2017	1/11/2018	1.00%	247,000.00
PLGIT	Certificate of Deposits	1/11/2017	1/11/2018	1.10%	246,000.00
PSDLAF	Term	1/18/2017	1/18/2018	0.80%	1,000,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	1.10%	246,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	1.00%	247,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	0.95%	247,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	0.90%	247,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	8/22/2017	2/5/2018	1.30%	9,000,000.00
PLGIT	Term	8/10/2017	2/6/2018	1.29%	6,000,000.00
PLGIT	Term	8/31/2017	2/27/2018	1.29%	5,000,000.00
PLGIT	Term	5/4/2017	3/2/2018	1.30%	1,185,000.00
PLGIT	Term	9/8/2017	3/12/2018	1.31%	1,500,000.00
PLGIT	Certificate of Deposits	6/28/2017	3/26/2018	1.40%	247,000.00
PSDLAF	Term	3/28/2017	3/28/2018	0.90%	3,250,000.00
PLGIT	Certificate of Deposits	4/11/2017	4/11/2018	1.20%	246,000.00
PLGIT	Term	7/28/2017	4/24/2018	1.35%	5,000,000.00
PLGIT	Term	8/10/2017	5/7/2018	1.36%	1,500,000.00
PLGIT	Term	8/22/2017	5/18/2018	1.40%	7,500,000.00
PLGIT	Term	8/31/2017	5/21/2018	1.39%	2,000,000.00
PSDLAF	Certificate of Deposits	5/22/2017	5/22/2018	1.00%	245,000.00
PLGIT	Term	5/26/2017	5/25/2018	1.30%	750,000.00
PSDLAF	Certificate of Deposits	5/25/2017	5/25/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/25/2017	5/25/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/29/2017	5/29/2018	1.10%	245,000.00
PSDLAF	Certificate of Deposits	5/30/2017	5/30/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/30/2017	5/30/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	6/2/2017	6/1/2018	1.10%	245,000.00
PLGIT	Term	9/11/2017	6/5/2018	1.40%	5,000,000.00
PSDLAF	Term	6/22/2017	6/22/2018	1.30%	3,300,000.00
PLGIT	Certificate of Deposits	6/28/2017	6/28/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	6/28/2017	7/2/2018	1.40%	246,000.00
PLGIT	Certificate of Deposits	6/28/2017	7/2/2018	1.40%	246,000.00
PLGIT	Term	7/28/2017	7/27/2018	1.40%	2,500,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.50%	245,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.40%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.39%	246,000.00
PLGIT	Term	8/22/2017	8/22/2018	1.38%	1,771,000.00
PSDLAF	Certificate of Deposits	9/22/2017	9/24/2018	1.45%	245,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	1.15%	4,773,380.21
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.95%	294,285.85
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.77%	1,359,275.91
PSDLAF	MAX	Not Applicable	Not Applicable	0.82%	1,830,144.92
PSDLAF	Full Flex	8/18/2017	11/14/2017	1.10%	3,000,000.00
PSDLAF	Full Flex	8/18/2017	11/14/2017	1.21%	3,000,000.00
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	1.16%	7,792,081.70

TOTAL - GENERAL FUND INVESTMENTS

115,088,168.59

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of Sept 30, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	8/16/2017	2/16/2018	1.20%	245,000.00
PSDLAF	Certificate of Deposits	8/17/2017	2/16/2018	1.15%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	1.00%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	0.95%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	0.95%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	8/17/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	8/17/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/23/2017	8/23/2018	1.30%	245,000.00
PSDLAF	Term	9/22/2017	9/24/2018	1.30%	4,200,000.00
PSDLAF	Certificate of Deposits	9/25/2017	9/25/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	9/25/2017	9/25/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	9/26/2017	9/26/2018	1.30%	245,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.77%	14,652.38
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.95%	163,642.96
PSDLAF	MAX	Not Applicable	Not Applicable	0.82%	36,617.52
PSDLAF	Full Flex	8/18/2017	11/14/2017	1.10%	2,000,000.00
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,579,912.86</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2010 CAPITAL PROJECTS BOND FUND
as of Sept 30, 2017

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2015 CAPITAL PROJECTS BOND FUND
as of Sept 30, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	998,366.00
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	997,500.00
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,699,564.51
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.69%	4,701,640.08
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>8,397,070.59</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

**Cafeteria Fund
as of Sept 30, 2017**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.77%	29,734.58
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.95%	554,713.58
Fulton	Checking	Not Applicable	Not Applicable	1.16%	404,709.59
TOTAL - CAFETERIA FUND					<u>989,157.75</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2018
September 2017

CODE	DESCRIPTION	2017-2018 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	106,826,744.00	13,248,462.05	96,262,306.48	10,564,437.52	90.11%
6112	INTERIM R/E TAX	465,982.00	85,018.39	100,758.40	365,223.60	21.62%
6113	PURTA	115,049.00	0.00	0.00	115,049.00	0.00%
6153	R/E TRANSFER TAX	2,841,790.00	364,956.37	1,079,575.26	1,762,214.74	37.99%
6154	AMUSEMENT TAX	26,521.00	2,122.51	4,329.63	22,191.37	16.33%
6411	DELINQUENT TAX	1,136,594.00	100,692.40	163,608.05	972,985.95	14.39%
6412	INTERIM DELINQ TAX	0.00	0.00	-30.98	30.98	0.00%
6510	ERNG ON INVSMT	222,335.00	34,008.43	89,566.25	132,768.75	40.28%
6740	PARKING REVENUE	54,000.00	54,000.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	172,870.00	37,548.00	95,588.00	77,282.00	55.29%
6890	REV FROM IU	780,564.00	0.00	0.00	780,564.00	0.00%
6910	RENTALS	560,872.00	49,115.00	61,023.00	499,849.00	10.88%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	63,236.00	0.00	70.00	63,166.00	0.11%
6940	TUITION	8,290.00	0.00	0.00	8,290.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	157,834.00	25,031.45	70,850.65	86,983.35	44.89%
6990	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		<u>113,432,681.00</u>	<u>14,000,954.60</u>	<u>97,981,644.74</u>	<u>15,451,036.26</u>	<u>86.38%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2018
September 2017

CODE	DESCRIPTION	2017-2018 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,468,842.00	0.00	430,058.00	3,038,784.00	12.40%
7160	STATE SECT 1305 & 1306	68,465.00	0.00	0.00	68,465.00	0.00%
7271	SPEC ED-SPEC PROG	2,220,807.00	338,401.00	676,773.00	1,544,034.00	30.47%
7310	TRANSP SUBSIDY	1,737,529.00	0.00	0.00	1,737,529.00	0.00%
7320	RENTALS & SINKING FD PYMTS	315,000.00	27,212.87	27,212.87	287,787.13	8.64%
7330	MED & DENTAL SVCS	154,891.00	0.00	0.00	154,891.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,853.00	0.00	1,049,926.00	1,049,927.00	50.00%
7501	PA ACCOUNTIBILITY GRANTS	199,614.00	0.00	0.00	199,614.00	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,184,110.00	0.00	0.00	2,184,110.00	0.00%
7820	RETIREMENT SUBSIDY	9,214,538.00	0.00	0.00	9,214,538.00	0.00%
		<u>21,663,649.00</u>	<u>365,613.87</u>	<u>2,183,969.87</u>	<u>19,479,679.13</u>	<u>10.08%</u>
8000						
8110	SNOW REMOVAL REIMB	0.00	0.00	0.00	0.00	0.00%
8514	TITLE I IMPRVG BASIC PROG	313,698.00	0.00	0.00	313,698.00	0.00%
8515	TITLE II IMPRVG TEACH PRO	64,389.00	0.00	0.00	64,389.00	0.00%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	22,500.00	0.00	3,287.43	19,212.57	14.61%
		<u>750,587.00</u>	<u>0.00</u>	<u>3,287.43</u>	<u>747,299.57</u>	<u>0.44%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>135,846,917.00</u>	<u>14,366,568.47</u>	<u>100,168,902.04</u>	<u>35,678,014.96</u>	<u>73.74%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2018
September, 2017

DESCRIPTION	2017-2018 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)	29,729,454.00	0.00	32,886,803.00	(3,157,349.00)	110.62%
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	29,729,454.00	0.00	32,886,803.00	(3,157,349.00)	110.62%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	113,432,681.00	14,000,954.60	97,981,644.74	15,451,036.26	86.38%
7000 Revenue from State Sources	21,663,649.00	365,613.87	2,183,969.87	19,479,679.13	10.08%
8000 Revenue from Federal Sources	750,587.00	0.00	3,287.43	747,299.57	0.44%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	135,846,917.00	14,366,568.47	100,168,902.04	35,678,014.96	73.74%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	165,576,371.00	14,366,568.47	133,055,705.04	32,520,665.96	80.36%

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

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2017	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	61,356,300.00	61,356,300.00	0.00	0.00	61,356,300.00	41,178,743.25	6,410,771.92	8,152,118.71	12,025,438.04	80.40%
1200	Special Programs - Elem./Secdy.	22,712,293.00	22,712,293.00	0.00	0.00	22,712,293.00	10,788,675.84	1,331,422.65	2,262,924.43	9,660,692.73	57.46%
1300	Vocational Education Programs	780,000.00	780,000.00	0.00	0.00	780,000.00	0.00	0.00	0.00	780,000.00	0.00%
1400	Other Instru. Prg. Elem./Secdy.	271,329.00	271,329.00	0.00	0.00	271,329.00	201,974.18	5,978.98	18,647.93	50,706.89	81.31%
	Total 1000 Instruction	85,119,922.00	85,119,922.00	0.00	0.00	85,119,922.00	52,169,393.27	7,748,173.55	10,433,691.07	22,516,837.66	73.55%
2100	Support Serv. - Pupil Personnel	5,281,791.00	5,281,791.00	0.00	0.00	5,281,791.00	3,730,792.50	585,603.45	882,404.56	668,593.94	87.34%
2200	Support Serv. - Instruction	3,831,926.00	3,831,926.00	0.00	0.00	3,831,926.00	2,340,804.97	514,857.84	999,094.33	492,026.70	87.16%
2300	Support Serv. - Administration	8,085,423.00	8,085,423.00	0.00	0.00	8,085,423.00	4,810,825.13	816,508.87	2,318,455.20	956,142.67	88.17%
2400	Support Serv. - Pupil Health	1,381,561.00	1,381,561.00	0.00	0.00	1,381,561.00	766,948.16	140,748.96	184,369.38	450,243.46	67.41%
2500	Support Serv. - Business	1,571,976.00	1,571,976.00	0.00	0.00	1,571,976.00	818,107.30	172,151.89	363,463.07	390,405.63	75.16%
2600	Operation & Maint. Plant Serv.	12,247,534.00	12,247,534.00	0.00	0.00	12,247,534.00	5,893,465.99	1,161,387.14	3,393,001.99	2,961,066.02	75.82%
2700	Student Transportation Services	7,561,497.00	7,561,497.00	0.00	0.00	7,561,497.00	7,104,393.81	435,097.28	506,304.03	(49,200.84)	100.65%
2800	Support Services - Central	3,110,815.00	3,110,815.00	0.00	0.00	3,110,815.00	1,559,146.01	453,173.58	996,788.82	554,880.17	82.16%
2900	Other Support Services	554,488.00	554,488.00	0.00	0.00	554,488.00	323,717.06	18,080.75	66,104.11	164,666.83	70.30%
	Total 2000 Support Services	43,627,011.00	43,627,011.00	0.00	0.00	43,627,011.00	27,348,200.93	4,297,609.76	9,689,985.49	6,588,824.58	84.90%
3200	Student Activities	405,774.00	405,774.00	0.00	0.00	405,774.00	370,407.16	12,977.03	53,680.81	(18,313.97)	104.51%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total 3000 Operational Noninstructional S	405,774.00	405,774.00	0.00	0.00	405,774.00	370,407.16	12,977.03	53,680.81	(18,313.97)	104.51%
5100	Debt Service	6,740,525.00	6,740,525.00	0.00	0.00	6,740,525.00	0.00	0.00	1,060,262.38	5,680,262.62	15.73%
5200	Fund Transfers	3,525,000.00	3,525,000.00	0.00	0.00	3,525,000.00	0.00	0.00	0.00	3,525,000.00	0.00%
5900	Budgetary Reserve	2,253,500.00	2,253,500.00	0.00	0.00	2,253,500.00	0.00	0.00	0.00	2,253,500.00	0.00%
	Total 5000 Other Financing Uses	12,519,025.00	12,519,025.00	0.00	0.00	12,519,025.00	0.00	0.00	1,060,262.38	11,458,762.62	8.47%
Totals for General Fund:		141,671,732.00	141,671,732.00	0.00	0.00	141,671,732.00	79,888,001.36	12,058,760.34	21,237,619.75	40,546,110.89	71.38%
	Estimated Ending Committed Fd Bal	29,729,454.00									
	Estimated Ending Assigned Fd Bal	0.00									
	Estimated Unassigned Fd Bal	0.00									
		<u>171,401,186.00</u>									

TESD Board Report - General Fund

September 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
1100	Regular Programs Elem./Secdy	100	Personnel Services - Salaries	\$34,470,395.00	\$34,470,395.00	0	0	\$34,470,395.00	\$29,007,368.57	4,006,731.68	\$4,217,430.13	\$1,245,596.30	12.23%	
		200	Personnel Services - Benefits	\$22,266,533.00	\$22,266,533.00	0	0	\$22,266,533.00	\$11,683,150.53	2,215,407.81	\$2,492,785.73	\$8,090,596.74	11.20%	
		300	Purchased Prof & Tech Services	\$1,223,971.00	\$1,223,971.00	0	0	\$1,223,971.00	\$23,979.57	5,864.81	\$174,747.58	\$1,025,243.85	14.28%	
		400	Purchased Property Services	\$270,193.00	\$270,193.00	0	0	\$270,193.00	\$41,281.57	-138,965.37	\$126,409.16	\$102,502.27	46.78%	
		500	Other Purchased Services	\$856,748.00	\$856,748.00	0	0	\$856,748.00	\$35,847.20	70,868.17	\$102,154.08	\$718,746.72	11.92%	
		600	Supplies	\$1,495,447.00	\$1,495,447.00	0	0	\$1,495,447.00	\$327,595.59	157,016.86	\$816,235.75	\$351,615.66	54.58%	
		700	Property	\$753,533.00	\$753,533.00	0	0	\$753,533.00	\$58,320.22	93,847.96	\$220,725.11	\$474,487.67	29.29%	
		800	Other Objects	\$19,480.00	\$19,480.00	0	0	\$19,480.00	\$1,200.00	0	\$1,631.17	\$16,648.83	8.37%	
1100			\$61,356,300.00	\$61,356,300.00	\$0.00	\$0.00	\$61,356,300.00	\$41,178,743.25	\$6,410,771.92	\$8,152,118.71	\$12,025,438.04	13.29%		
1200	Special Programs Elem.Secdy	100	Personnel Services - Salaries	\$5,894,058.00	\$5,894,058.00	0	0	\$5,894,058.00	\$4,829,560.48	611,951.11	\$723,143.73	\$341,353.79	12.27%	
		200	Personnel Services - Benefits	\$3,187,091.00	\$3,187,091.00	0	0	\$3,187,091.00	\$1,950,636.04	360,463.09	\$414,127.28	\$822,327.68	12.99%	
		300	Purchased Prof & Tech Services	\$9,876,500.00	\$9,876,500.00	0	0	\$9,876,500.00	\$3,588,913.04	17,310.66	\$250,875.60	\$6,036,711.36	2.54%	
		500	Other Purchased Services	\$3,593,444.00	\$3,593,444.00	0	0	\$3,593,444.00	\$407,682.43	329,709.66	\$838,647.28	\$2,347,114.29	23.34%	
		600	Supplies	\$130,700.00	\$130,700.00	0	0	\$130,700.00	\$11,883.85	11,988.13	\$36,130.54	\$82,685.61	27.64%	
		700	Property	\$30,500.00	\$30,500.00	0	0	\$30,500.00	\$0.00	0	\$0.00	\$30,500.00	0.00%	
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	#DIV/0!
		1200			\$22,712,293.00	\$22,712,293.00	\$0.00	\$0.00	\$22,712,293.00	\$10,788,675.84	\$1,331,422.65	\$2,262,924.43	\$9,660,692.73	9.96%
1300	Vocational Education Prg	500	Other Purchased Services	\$780,000.00	\$780,000.00	0	0	\$780,000.00	\$0.00	\$0.00	\$0.00	\$780,000.00	0.00%	
1300			\$780,000.00	\$780,000.00	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00	\$780,000.00	0.00%		
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$238,700.00	\$238,700.00	0	0	\$238,700.00	\$144,023.47	3,550.3	\$14,460.79	\$80,215.74	6.06%	
		200	Personnel Services - Benefits	\$32,629.00	\$32,629.00	0	0	\$32,629.00	\$57,950.71	2,428.68	\$4,187.14	(\$29,508.85)	12.83%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
1400			\$271,329.00	\$271,329.00	\$0.00	\$0.00	\$271,329.00	\$201,974.18	\$5,978.98	\$18,647.93	\$50,706.89	6.87%		
Total 1000			\$85,119,922.00	\$85,119,922.00	\$0.00	\$0.00	\$85,119,922.00	\$52,169,393.27	\$7,748,173.55	\$10,433,691.07	\$22,516,837.66	12.26%		

TESD Board Report - General Fund

September 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv. - Pupil Personnel	100	Personnel Services - Salaries	\$3,386,849.00	\$3,386,849.00	0	0	\$3,386,849.00	\$2,631,231.02	368,255.84	\$556,037.32	\$199,580.66	16.42%
		200	Personnel Services - Benefits	\$1,708,331.00	\$1,708,331.00	0	0	\$1,708,331.00	\$1,015,988.54	209,394.01	\$302,934.52	\$389,407.94	17.73%
		300	Purchased Prof & Tech Services	\$99,000.00	\$99,000.00	0	0	\$99,000.00	\$73,097.77	301.04	\$5,402.23	\$20,500.00	5.46%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$2,829.60	506.93	\$506.93	\$1,663.47	10.14%
		500	Other Purchased Services	\$36,800.00	\$36,800.00	0	0	\$36,800.00	\$2,266.04	2,002.5	\$2,932.73	\$31,601.23	7.97%
		600	Supplies	\$44,136.00	\$44,136.00	0	0	\$44,136.00	\$5,379.53	5,143.13	\$14,590.83	\$24,165.64	33.06%
		700	Property	\$800.00	\$800.00	0	0	\$800.00	\$0.00	0	\$0.00	\$800.00	0.00%
		800	Other Objects	\$875.00	\$875.00	0	0	\$875.00	\$0.00	0	\$0.00	\$875.00	0.00%
2100				\$5,281,791.00	\$5,281,791.00	\$0.00	\$0.00	\$5,281,791.00	\$3,730,792.50	\$585,603.45	\$682,404.56	\$668,593.94	16.71%
2200	Support Serv. - Instruction	100	Personnel Services - Salaries	\$2,125,271.00	\$2,125,271.00	0	0	\$2,125,271.00	\$1,626,368.02	311,111.53	\$554,105.31	(\$55,202.33)	26.07%
		200	Personnel Services - Benefits	\$1,252,331.00	\$1,252,331.00	0	0	\$1,252,331.00	\$658,953.54	190,918.83	\$325,330.66	\$268,046.80	25.98%
		300	Purchased Prof & Tech Services	\$29,750.00	\$29,750.00	0	0	\$29,750.00	\$25,950.00	0	\$3,500.00	\$300.00	11.76%
		400	Purchased Property Services	\$4,000.00	\$4,000.00	0	0	\$4,000.00	\$0.00	0	(\$598.19)	\$4,598.19	-14.95%
		500	Other Purchased Services	\$85,545.00	\$85,545.00	0	0	\$85,545.00	\$7,332.73	1,599.95	\$6,297.97	\$71,914.30	7.36%
		600	Supplies	\$255,755.00	\$255,755.00	0	0	\$255,755.00	\$22,200.68	15,821.73	\$90,452.68	\$143,101.64	35.37%
		700	Property	\$59,979.00	\$59,979.00	0	0	\$59,979.00	\$0.00	-4,804.2	\$5,815.90	\$54,163.10	9.70%
		800	Other Objects	\$19,295.00	\$19,295.00	0	0	\$19,295.00	\$0.00	210	\$14,190.00	\$5,105.00	73.54%
2200				\$3,831,926.00	\$3,831,926.00	\$0.00	\$0.00	\$3,831,926.00	\$2,340,804.97	\$514,857.84	\$999,094.33	\$492,026.70	26.07%
2300	Support Serv. - Administration	100	Personnel Services - Salaries	\$4,286,514.00	\$4,286,514.00	0	0	\$4,286,514.00	\$3,075,236.50	493,488.12	\$1,228,843.86	(\$17,566.36)	28.67%
		200	Personnel Services - Benefits	\$2,268,248.00	\$2,268,248.00	0	0	\$2,268,248.00	\$1,234,263.74	293,345.79	\$648,586.40	\$385,397.86	28.59%
		300	Purchased Prof & Tech Services	\$742,500.00	\$742,500.00	0	0	\$742,500.00	\$435,604.00	9,002.95	\$36,086.27	\$270,809.73	4.86%
		400	Purchased Property Services	\$37,000.00	\$37,000.00	0	0	\$37,000.00	\$22,587.49	1,418.07	\$4,020.04	\$10,392.47	10.86%
		500	Other Purchased Services	\$532,900.00	\$532,900.00	0	0	\$532,900.00	\$30,116.62	5,618.86	\$326,280.04	\$176,503.34	61.23%
		600	Supplies	\$97,346.00	\$97,346.00	0	0	\$97,346.00	\$10,157.78	1,493.24	\$19,295.25	\$67,892.97	19.82%
		700	Property	\$98,900.00	\$98,900.00	0	0	\$98,900.00	\$2,859.00	11,642.84	\$41,575.34	\$54,465.66	42.04%
		800	Other Objects	\$22,015.00	\$22,015.00	0	0	\$22,015.00	\$0.00	499	\$13,768.00	\$8,247.00	62.54%
2300				\$8,085,423.00	\$8,085,423.00	\$0.00	\$0.00	\$8,085,423.00	\$4,810,825.13	\$816,508.87	\$2,318,455.20	\$956,142.67	28.67%

TESD Board Report - General Fund

September 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud. Beg. of Month	Transfer To	Transfer From	Revised Bud. EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$738,315.00	\$738,315.00	0	0	\$738,315.00	\$519,013.36	87,678.24	\$94,254.74	\$125,046.90	12.77%
		200	Personnel Services - Benefits	\$407,646.00	\$407,646.00	0	0	\$407,646.00	\$212,051.41	50,530.86	\$56,939.90	\$138,654.69	13.97%
		300	Purchased Prof & Tech Services	\$205,000.00	\$205,000.00	0	0	\$205,000.00	\$28,190.44	1,809.56	\$6,009.56	\$170,800.00	2.93%
		400	Purchased Property Services	\$1,100.00	\$1,100.00	0	0	\$1,100.00	\$0.00	0	\$0.00	\$1,100.00	0.00%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$27,300.00	\$27,300.00	0	0	\$27,300.00	\$1,822.95	730.3	\$7,165.18	\$18,311.87	26.25%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$5,870.00	0	\$0.00	(\$3,870.00)	0.00%
2400				\$1,381,561.00	\$1,381,561.00	\$0.00	\$0.00	\$1,381,561.00	\$766,948.16	\$140,748.96	\$164,369.38	\$450,243.46	11.90%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$625,486.00	\$625,486.00	0	0	\$625,486.00	\$510,832.24	80,415.49	\$183,997.88	\$130,655.88	22.29%
		200	Personnel Services - Benefits	\$515,140.00	\$515,140.00	0	0	\$515,140.00	\$214,923.39	63,154.75	\$137,499.69	\$162,716.92	26.69%
		300	Purchased Prof & Tech Services	\$101,200.00	\$101,200.00	0	0	\$101,200.00	\$35,200.00	6,666.38	\$10,966.38	\$55,033.62	10.84%
		400	Purchased Property Services	\$625.00	\$625.00	0	0	\$625.00	\$0.00	0	\$0.00	\$625.00	0.00%
		500	Other Purchased Services	\$19,200.00	\$19,200.00	0	0	\$19,200.00	\$0.00	0	\$27.07	\$19,172.93	0.14%
		600	Supplies	\$46,650.00	\$46,650.00	0	0	\$46,650.00	\$57,151.67	16,789.39	\$18,024.62	(\$28,526.29)	38.64%
		700	Property	\$13,200.00	\$13,200.00	0	0	\$13,200.00	\$0.00	1,748	\$1,748.00	\$11,452.00	13.24%
		800	Other Objects	\$50,475.00	\$50,475.00	0	0	\$50,475.00	\$0.00	3,377.88	\$11,199.43	\$39,275.57	22.19%
2500				\$1,571,976.00	\$1,571,976.00	\$0.00	\$0.00	\$1,571,976.00	\$818,107.30	\$172,151.89	\$363,463.07	\$390,405.63	23.12%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,410,931.00	\$4,410,931.00	0	0	\$4,410,931.00	\$2,648,729.67	527,937.95	\$1,248,873.93	\$513,327.40	28.31%
		200	Personnel Services - Benefits	\$2,557,153.00	\$2,557,153.00	0	0	\$2,557,153.00	\$1,089,120.95	358,079.05	\$780,207.84	\$687,824.21	30.51%
		300	Purchased Prof & Tech Services	\$265,250.00	\$265,250.00	0	0	\$265,250.00	\$56,398.90	24,215.62	\$155,182.62	\$53,668.48	58.50%
		400	Purchased Property Services	\$2,736,550.00	\$2,736,550.00	0	0	\$2,736,550.00	\$1,212,147.45	182,220.27	\$824,383.99	\$700,018.56	30.12%
		500	Other Purchased Services	\$391,500.00	\$391,500.00	0	0	\$391,500.00	\$108,566.35	8,154.69	\$154,230.05	\$128,703.60	39.39%
		600	Supplies	\$1,583,400.00	\$1,583,400.00	0	0	\$1,583,400.00	\$763,348.44	60,729.56	\$217,784.65	\$602,266.91	13.75%
		700	Property	\$294,500.00	\$294,500.00	0	0	\$294,500.00	\$15,054.23	0	\$12,103.91	\$267,341.86	4.11%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$100.00	50	\$235.00	\$7,915.00	2.85%
2600				\$12,247,534.00	\$12,247,534.00	\$0.00	\$0.00	\$12,247,534.00	\$5,893,465.99	\$1,161,387.14	\$3,393,001.99	\$2,961,066.02	27.70%

TESD Board Report - General Fund

September 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Req of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportation Services	100	Personnel Services - Salaries	\$266,798.00	\$266,798.00	0	0	\$266,798.00	\$186,811.03	29,162.44	\$67,803.06	\$12,183.91	25.41%	
		200	Personnel Services - Benefits	\$177,388.00	\$177,388.00	0	0	\$177,388.00	\$80,778.89	17,091.86	\$49,068.99	\$47,540.12	27.66%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$1,306.08	9,000	\$9,000.00	\$3,193.92	66.67%	
		500	Other Purchased Services	\$6,544,811.00	\$6,544,811.00	0	0	\$6,544,811.00	\$6,415,117.76	331,407.18	\$331,407.18	(\$201,713.94)	5.06%	
		600	Supplies	\$458,500.00	\$458,500.00	0	0	\$458,500.00	\$420,380.05	48,435.8	\$48,515.80	(\$10,395.85)	10.58%	
		700	Property	\$100,000.00	\$100,000.00	0	0	\$100,000.00	\$0.00	0	\$0.00	\$100,000.00	0.00%	
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	0	\$509.00	(\$9.00)	101.80%	
2700			\$7,561,497.00	\$7,561,497.00	\$0.00	\$0.00	\$7,561,497.00	\$7,104,393.81	\$435,097.28	\$506,304.03	(\$49,200.84)	6.70%		
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,233,213.00	\$1,233,213.00	0	0	\$1,233,213.00	\$978,122.19	156,857.24	\$370,603.61	(\$115,512.80)	30.05%	
		200	Personnel Services - Benefits	\$739,902.00	\$739,902.00	0	0	\$739,902.00	\$395,055.15	105,146.73	\$227,101.62	\$117,745.23	30.69%	
		300	Purchased Prof & Tech Services	\$460,500.00	\$460,500.00	0	0	\$460,500.00	\$38,225.99	185,227.05	\$205,093.55	\$217,180.46	44.54%	
		400	Purchased Property Services	\$169,000.00	\$169,000.00	0	0	\$169,000.00	\$126,197.73	1,762.1	\$49,048.53	(\$6,246.26)	29.02%	
		500	Other Purchased Services	\$57,000.00	\$57,000.00	0	0	\$57,000.00	\$0.00	0	\$30,000.00	\$27,000.00	52.63%	
		600	Supplies	\$341,200.00	\$341,200.00	0	0	\$341,200.00	\$21,544.95	4,005.46	\$114,516.51	\$205,138.54	33.56%	
		700	Property	\$99,000.00	\$99,000.00	0	0	\$99,000.00	\$0.00	0	\$0.00	\$99,000.00	0.00%	
		800	Other Objects	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	175	\$425.00	\$10,575.00	3.86%	
2800			\$3,110,815.00	\$3,110,815.00	\$0.00	\$0.00	\$3,110,815.00	\$1,559,146.01	\$453,173.58	\$996,788.82	\$554,880.17	32.04%		
2900	Other Support Services	100	Personnel Services - Salaries	\$421,141.00	\$421,141.00	0	0	\$421,141.00	\$0.00	0	\$0.00	\$421,141.00	0.00%	
		200	Personnel Services - Benefits	\$12,547.00	\$12,547.00	0	0	\$12,547.00	\$301,066.66	14,462.48	\$56,754.51	(\$345,274.17)	452.34%	
		300	Purchased Prof & Tech Services	\$35,800.00	\$35,800.00	0	0	\$35,800.00	\$22,650.40	3,618.27	\$9,349.60	\$3,800.00	26.12%	
		500	Other Purchased Services	\$85,000.00	\$85,000.00	0	0	\$85,000.00	\$0.00	0	\$0.00	\$85,000.00	0.00%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
2900			\$554,488.00	\$554,488.00	0	0	\$554,488.00	\$323,717.06	\$18,080.75	\$66,104.11	\$164,666.83	11.92%		
Total 2000			\$43,627,011.00	\$43,627,011.00	\$0.00	\$0.00	\$43,627,011.00	\$27,348,200.93	\$4,297,609.76	\$9,689,985.49	\$6,588,824.58	22.21%		

TESD Board Report - General Fund

September 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$231,045.52	14,027.4	\$16,563.44	\$112,465.04	4.60%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$98,722.36	-2,752.8	\$7,050.94	(\$105,773.30)	#DIV/0!
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$40,444.28	4,044.43	\$4,044.43	(\$44,468.71)	0.00%
		400	Purchased Property Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$32,200.00	\$32,200.00	0	0	\$32,200.00	\$0.00	0	\$28,000.00	\$4,200.00	86.96%
		600	Supplies	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$195.00	-2,342	(\$1,978.00)	\$15,283.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200			\$405,774.00	\$405,774.00	\$0.00	\$0.00	\$405,774.00	\$370,407.16	\$12,977.03	\$53,680.81	(\$18,313.97)	13.23%	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3300			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Total 3000			\$405,774.00	\$405,774.00	\$0.00	\$0.00	\$405,774.00	\$370,407.16	\$12,977.03	\$53,680.81	(\$18,313.97)	13.23%	
5100	Debt Service	800	Other Objects	\$2,120,525.00	\$2,120,525.00	0	0	\$2,120,525.00	\$0.00	0	\$1,060,262.38	\$1,060,262.62	50.00%
		900	Other Financing Uses	\$4,620,000.00	\$4,620,000.00	0	0	\$4,620,000.00	\$0.00	0	\$0.00	\$4,620,000.00	0.00%
5100			\$6,740,525.00	\$6,740,525.00	\$0.00	\$0.00	\$6,740,525.00	\$0.00	\$0.00	\$1,060,262.38	\$5,680,262.62	15.73%	
5200	Fund Transfers	900	Other Financing Uses	\$3,525,000.00	\$3,525,000.00	0	0	\$3,525,000.00	\$0.00	\$0.00	\$0.00	\$3,525,000.00	0.00%
5200			\$3,525,000.00	\$3,525,000.00	\$0.00	\$0.00	\$3,525,000.00	\$0.00	\$0.00	\$0.00	\$3,525,000.00	0.00%	
5900	Budgetary Reserve	800	Other Objects	\$2,253,500.00	\$2,253,500.00	0	0	\$2,253,500.00	\$0.00	\$0.00	\$0.00	\$2,253,500.00	0.00%
5900			\$2,253,500.00	\$2,253,500.00	\$0.00	\$0.00	\$2,253,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253,500.00	0.00%
Total 5000			\$12,519,025.00	\$12,519,025.00	\$0.00	\$0.00	\$12,519,025.00	\$0.00	\$0.00	\$1,060,262.38	\$11,458,762.62	8.47%	
Totals for General Fund:				\$141,671,732.00	\$141,671,732.00	\$0.00	\$0.00	\$141,671,732.00	\$79,888,001.36	\$12,058,760.34	\$21,237,619.75	\$40,546,110.89	14.99%

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

Account Number	Description	Balance @ 7/31/17	Disbursements	Receipts	Transfers	Balance @ 8/31/17
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	680.00	0.00	0.00	0.00	680.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	2,761.00	0.00	0.00	0.00	2,761.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	4,154.00	0.00	0.00	0.00	4,154.00
A 17	Boys Swimming	1,000.00	0.00	0.00	0.00	1,000.00
A 18	Girls Swimming	1,000.00	0.00	0.00	0.00	1,000.00
A 2	Football	5,512.00	0.00	0.00	0.00	5,512.00
A 21	Girls Softball	3,069.00	0.00	0.00		3,069.00
A 22	Girls Soccer	4,316.00	0.00	0.00		4,316.00
A 23	Girls Volleyball	3,170.00	0.00	0.00	0.00	3,170.00
A 24	Girls Lacrosse	3,796.00	0.00	0.00	0.00	3,796.00
A 3	Girls Hockey	3,938.00	0.00	0.00	0.00	3,938.00
A 4	Boys Soccer	4,316.00	0.00	0.00	0.00	4,316.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	4,682.00	0.00	0.00		4,682.00
A 7	Girls Basketball	4,640.00	0.00	0.00		4,640.00
A 8	Wrestling	675.00	0.00	0.00	0.00	675.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	1000 Cranes	90.66	0.00	0.00		90.66
B	2018 New Voters Club	50.00	0.00	0.00		50.00
B	A Voice For Vets	50.00	0.00	0.00		50.00
B	AASU	131.57	0.00	128.17	0.00	259.74
B	AASU Scholarship	134.26	0.00	0.00	0.00	134.26
B	Above the Influence	167.44	0.00	0.00	0.00	167.44
B	Academic Competition	1,071.47	0.00	0.00		1,071.47
B	Adopt-A-Grandparent	339.92	0.00	0.00		339.92
B	All about Soccer	301.25	0.00	0.00		301.25
B	All Girls Acapella Group	38.50	0.00	0.00		38.50
B	Animal Abuse Awareness	362.31	0.00	0.00		362.31
B	Anime Club	847.10	0.00	0.00		847.10
B	Anti Defamation League	11.07	0.00	0.00	0.00	11.07
B	AP Study Group	50.11	0.00	0.00		50.11
B	Architecture and Design	68.00	0.00	0.00		68.00
B	Art Reaching the Community	64.30	0.00	0.00		64.30
B	Asian American Club	1,960.42	0.00	0.00		1,960.42
B	Astronomy Club	192.12	0.00	0.00		192.12
B	Athletes Helping	319.08	0.00	0.00		319.08
B	Band Fund	2,747.76	2,372.00	10,565.00		10,940.76
B	Best Buddies	3,466.83	0.00	0.00	0.00	3,466.83
B	Bethesda Project	58.50	0.00	0.00	0.00	58.50

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

Account Number	Description	Balance @ 7/31/17	Disbursements	Receipts	Transfers	Balance @ 8/31/17
B	Biology Club	1,597.21	0.00	0.00		1,597.21
B	Bowling Club	131.37		0.00		131.37
B	Bringing Hope Home	153.02	0.00	0.00		153.02
B	Build On Club	188.23	0.00	0.00		188.23
B	Cheerleaders Club	32.49	7,199.00	10,002.00		2,835.49
B	Chemistry Fund	715.21	0.00	0.00	0.00	715.21
B	Chess Fund	235.33	0.00	0.00		235.33
B	Choral Fund	753.87	0.00	0.00	0.00	753.87
B	CHS Fishing club	546.64	0.00	0.00	0.00	546.64
B	Clash of the Clans	50.09	0.00	0.00		50.09
B	Climate Change Awarness	50.00	0.00	0.00		50.00
B	Comic Club	125.97	0.00	0.00		125.97
B	Compositions for Cancer	71.45	0.00	0.00		71.45
B	Computer Science Club	530.33	0.00	0.00	0.00	530.33
B	Computers for Kids	75.22	0.00	0.00	0.00	75.22
B	Conestoga Coupons for a cause	50.07	0.00	0.00	0.00	50.07
B	Conestoga Cure	50.90	0.00	0.00	0.00	50.90
B	Conestoga Investment Club	19.51	0.00	0.00		19.51
B	Counter-Culture Club	50.00	0.00	0.00		50.00
B	Crew Club	626.22		0.00		626.22
B	Cricket Club	50.16		0.00		50.16
B	Cupcakes for Casa	1,634.28	0.00	0.00		1,634.28
B	Cure 4 Cam	50.00	0.00	0.00		50.00
B	Cycling Club	50.26	0.00	0.00		50.26
B	DECA	0.09	0.00	0.00		0.09
B	Doctor Who Club	50.00	0.00	0.00		50.00
B	Doctors without Borders	50.00	0.00	0.00		50.00
B	Drama club	2,112.23	0.00	0.00	0.00	2,112.23
B	Dream Academy	266.47	0.00	0.00		266.47
B	E Nable	256.87	0.00	0.00		256.87
B	EDGE	50.00	0.00	0.00		50.00
B	Education Enrichment Club	3.16	0.00	0.00		3.16
B	Environthon Team	116.75	0.00	0.00	0.00	116.75
B	ESL Club	1,837.33	0.00	0.00	0.00	1,837.33
B	Fall Drama Club	21,202.46	0.00	0.00	0.00	21,202.46
B	Fellowship of Christian Athletes	0.41	0.00	0.00	0.00	0.41
B	Fencing Club	1,947.46	0.00	0.00	0.00	1,947.46
B	Fighting Back	50.07	0.00	0.00	0.00	50.07
B	Film Production Club	181.00	0.00	0.00	0.00	181.00
B	FLITE	1,846.70	0.00	0.00	0.00	1,846.70
B	Foreign Language Fund	416.43	0.00	0.00		416.43
B	French Club	1,165.65	0.00	0.00		1,165.65
B	Game Theory	56.97	0.00	0.00	0.00	56.97

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

Account Number	Description	Balance @ 7/31/17	Disbursements	Receipts	Transfers	Balance @ 8/31/17
B	Gay Straight Alliance	1,461.89	0.00	0.00	0.00	1,461.89
B	Gender Equality	155.57	0.00	0.00	0.00	155.57
B	Gene Club	55.09	0.00	0.00	0.00	55.09
B	Geocache Club	50.12	0.00	0.00	0.00	50.12
B	German Culture	1.59	0.00	0.00		1.59
B	Girls in STEM	50.05	0.00	0.00		50.05
B	Global Citizens Club	150.57		0.00		150.57
B	Greek Culture Club	228.92	0.00	0.00		228.92
B	Greening Stoga Task Force	1,033.37	0.00	0.00		1,033.37
B	Habitat For Humanity	548.46	0.00	0.00		548.46
B	Harry Potter Club	50.00	0.00	0.00		50.00
B	Hip Hop Club	8.76	0.00	0.00		8.76
B	Hispanic Club	1,447.39	0.00	0.00		1,447.39
B	Horticulture Club	1,496.60	0.00	0.00	0.00	1,496.60
B	Humankind Water Club	420.94	0.00	0.00	0.00	420.94
B	Interact	739.84	0.00	0.00		739.84
B	Intramural Club	194.47		0.00	0.00	194.47
B	Italian Club	966.74	0.00	0.00	0.00	966.74
B	Jewish Culture Club	60.93	0.00	0.00	0.00	60.93
B	Jr Classical League	0.35	0.00	0.00	0.00	0.35
B	Jr Statesmen	5,154.51	0.00	0.00		5,154.51
B	Key Club	2,155.45	0.00	0.00	0.00	2,155.45
B	Kpop	93.00	0.00	0.00		93.00
B	LINK	270.13	0.00	0.00		270.13
B	Lit Mag	285.57	0.00	0.00	0.00	285.57
B	Magic the Gathering	50.05	0.00	0.00	0.00	50.05
B	Manifest	1,599.48	0.00	0.00	0.00	1,599.48
B	Mental Health Awareness Club	50.07	0.00	0.00	0.00	50.07
B	Model UN Club	(1,501.32)	0.00	0.00	0.00	(1,501.32)
B	Motorsports Club	370.24	0.00	0.00	0.00	370.24
B	MSA	212.10	0.00	0.00	0.00	212.10
B	Mudders Club	(419.91)	0.00	0.00	0.00	(419.91)
B	Music Inspires Change	0.00	0.00	0.00	0.00	0.00
B	Musicians' Guild	1,593.18	0.00	0.00		1,593.18
B	NAHS	392.45	0.00	0.00	0.00	392.45
B	NA Alliance End Homelessness	50.00	0.00	0.00	0.00	50.00
B	National History Comp.	70.57	0.00	0.00	0.00	70.57
B	Navigate	22.74	281.47	128.17	0.00	(130.56)
B	Northern Children's serv	167.92	0.00	0.00	0.00	167.92
B	Objectivist Club	50.11	0.00	0.00		50.11
B	Operation Oncology	50.08	0.00	0.00		50.08
B	Origami Club	50.00	0.00	0.00		50.00
B	Paddle Tennis	50.83	0.00	0.00		50.83

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

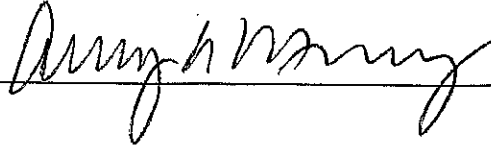
Account Number	Description	Balance @ 7/31/17	Disbursements	Receipts	Transfers	Balance @ 8/31/17
B	Paintball Club	50.00	0.00	0.00		50.00
B	Parts for Hearts	396.45	0.00	0.00		396.45
B	PB&J Club	0.00	0.00	0.00		0.00
B	Peer Mediation	2,498.94	2,793.18	1,420.00	0.00	1,125.76
B	Philosophy Club	120.22	0.00	0.00	0.00	120.22
B	Photography Club	903.96	0.00	0.00		903.96
B	Physics Club	50.34		0.00		50.34
B	Pilates Club	50.00		0.00		50.00
B	Piodanco	435.99	0.00	0.00		435.99
B	Pioneer Pit Club	50.00	0.00	0.00		50.00
B	Puppy PALS	181.30	0.00	0.00		181.30
B	Racquet Sports club	50.00	0.00	0.00		50.00
B	Reach	1,187.39	0.00	0.00		1,187.39
B	Red Cross	143.04	0.00	0.00		143.04
B	Renaissance Reenactment club	50.00	0.00	0.00		50.00
B	Richard Wright Project	50.11	0.00	0.00		50.11
B	Robotics Club	319.82	0.00	0.00	0.00	319.82
B	Ryan's Case for Smiles	3,894.58	0.00	0.00		3,894.58
B	SADD	1,626.09	0.00	0.00		1,626.09
B	SAFE	1,214.23	0.00	0.00		1,214.23
B	SAVES	463.29	0.00	0.00		463.29
B	Science Olympiad	4,312.17	0.00	0.00		4,312.17
B	Secrets To a Long Life	80.17	0.00	0.00		80.17
B	SEPA	50.00	0.00	0.00		50.00
B	Shine	121.13	0.00	0.00	0.00	121.13
B	Ski Club	389.46	0.00	0.00	0.00	389.46
B	Smiles for Autism	791.87	0.00	0.00	0.00	791.87
B	SOAR	50.17	0.00	0.00	0.00	50.17
B	Soccer Club	9,390.12	221.29	0.00	0.00	9,168.83
B	South Asia Culture Club	251.56	0.00	0.00	0.00	251.56
B	Spoke	11,478.15	0.00	0.00		11,478.15
B	Sports Debate Club	50.00	0.00	0.00		50.00
B	Squash Club	101.94	0.00	0.00		101.94
B	Stage Crew	785.43	0.00	0.00	0.00	785.43
B	Standing Together	0.00	0.00	0.00		0.00
B	STEAM	50.11	0.00	0.00		50.11
B	Stoga Connects	50.30	0.00	0.00		50.30
B	Stoga Echoes	175.63	0.00	0.00		175.63
B	Stoga Green Peace	103.20	0.00	0.00		103.20
B	Stoga Hope	1,125.81	0.00	0.00		1,125.81
B	Stoga Launch	50.00	0.00	0.00		50.00
B	Stoga Music Crusade	117.70	0.00	0.00		117.70
B	Stoga Music Theatre	17,715.49	2,948.70	0.00		14,766.79

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

Account Number	Description	Balance @ 7/31/17	Disbursements	Receipts	Transfers	Balance @ 8/31/17
B	Stoga Sierra	0.00	0.00	0.00		0.00
B	Stoga Slam League	50.18	0.00	0.00		50.18
B	Stoga Steppers	82.94	0.00	0.00		82.94
B	Stoga Study Buddies	195.93	0.00	0.00		195.93
B	Stogabundance	103.73	0.00	0.00		103.73
B	Student to Student	73.48	0.00	0.00		73.48
B	Student United Way Club	133.39	0.00	0.00		133.39
B	t/e Kids Care	93.43	0.00	0.00		93.43
B	Take a Blink for Pink	815.45	0.00	0.00		815.45
B	Technology Student Assoc	1,292.98	0.00	0.00	0.00	1,292.98
B	TED X	50.26	0.00	0.00		50.26
B	TEEC Club	50.11	0.00	0.00		50.11
B	Tennis to a Future Club	62.25	0.00	0.00		62.25
B	The Book Club	50.30	0.00	0.00		50.30
B	The Capples	375.38	0.00	0.00	0.00	375.38
B	The First Tee	50.25	0.00	0.00		50.25
B	The Pulsera Project	(0.00)	0.00	0.00	0.00	(0.00)
B	Together We Rise	50.12	0.00	0.00		50.12
B	Tri-M Music Honor Society	394.38	0.00	0.00	0.00	394.38
B	TV Production	808.34	0.00	40.00		848.34
B	Underwater Robotics Team	345.03	0.00	0.00	0.00	345.03
B	UNHCR	182.82	0.00	0.00	0.00	182.82
B	Unicef	513.40	0.00	0.00	0.00	513.40
B	Vegetarian Club	54.06	0.00	0.00		54.06
B	Volleyball	530.36		0.00		530.36
B	We for She	50.00		0.00		50.00
B	Wear it Share it	50.00		0.00		50.00
B	Wishes for the Wild	70.40	0.00	0.00		70.40
B	Women in Politics	50.23	0.00	0.00		50.23
B	Wounded Warrior Project	180.55	0.00	0.00		180.55
B	Yearbook	30,709.59	0.00	190.00		30,899.59
B	Young Advocates for Designers	50.07	0.00	0.00		50.07
B	Young Democrats Club	104.05	0.00	0.00		104.05
B	Young Economists Club	50.00	0.00	0.00		50.00
B	Young Republicans Club	158.23		0.00		158.23
B	Young Republicrats	50.00	0.00	0.00	0.00	50.00
B	Young Socialists Club	50.00	0.00	0.00		50.00
C	Class of 2017	4,151.24	0.00	0.00	0.00	4,151.24
C	Class of 2018	5,358.22	0.00	0.00		5,358.22
C	Class of 2019	5,665.20	0.00	0.00		5,665.20
C	Class of 2020	4,802.38	0.00	0.00		4,802.38
C	Class of 2021	500.00	0.00	0.00		500.00
D	Clearing Account	3,312.66	2,800.00	0.00	0.00	512.66

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

Account Number	Description	Balance @ 7/31/17	Disbursements	Receipts	Transfers	Balance @ 8/31/17
D	Field Trip Account	2,453.00	0.00	0.00	0.00	2,453.00
D	Interest Income	1,259.30	0.00	215.02		1,474.32
E	Beautification	5,482.35	0.00	40.27	0.00	5,522.62
E	NHS	292.20	0.00	0.00		292.20
E	Student Body Fund	25,517.58	8,016.34	4,017.29	0.00	21,518.53
E	Student Council	14,478.57	9,437.96	4,495.00	0.00	9,535.61
E	Testing Service	(3,018.85)	0.00	0.00	0.00	(3,018.85)
	Totals	288,780.15	36,069.94	31,240.92	0.00	283,951.13

Approved 

Date 9.19.17

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

Account Number	Description	Balance @ 7/31/2017	Disbursements	Receipts	Transfers	Balance @ 8/31/2017
1001	Misc Athletics	\$ 2,735.80				\$ 2,735.80
1002	Football	\$ -	\$ -	\$ 2,100.00		\$ 2,100.00
1003	Hockey	\$ -		\$ 1,200.00		\$ 1,200.00
1004	Soccer	\$ -	\$ -	\$ 2,700.00		\$ 2,700.00
1005	Volleyball	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
1006	Basketball	\$ -	\$ -			\$ -
1007	Wrestling	\$ -		\$ -		\$ -
1008	Softball	\$ -	\$ -			\$ -
1009	Baseball	\$ -	\$ -			\$ -
1010	Lacrosse	\$ -	\$ -			\$ -
2001	Yearbook	\$ (2,377.49)				\$ (2,377.49)
2003	Junior Model UN	\$ 335.00				\$ 335.00
2004	Student Council	\$ 1,072.95		\$ -		\$ 1,072.95
2005	Cultural Clubs	\$ (324.84)	\$ -	\$ -		\$ (324.84)
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ -	\$ -	\$ -		\$ -
3003	7th Williamsburg		\$ -			\$ -
3004	8th Hershey	\$ (55.00)	\$ -	\$ -		\$ (55.00)
3006	8th Washington DC	\$ 259.92				\$ 259.92
4004	Media Center	\$ 156.89				\$ 156.89
4007	Miscellaneous	\$ 2,337.84	\$ -			\$ 2,337.84
4008	Interest	\$ 20.91		\$ 18.74		\$ 39.65
4010	Student Body Account	\$ 2,515.21	\$ 305.20			\$ 2,210.01
5001	Music	\$ 3,111.60		\$ -		\$ 3,111.60
5002	5/6 & 7/8 Plays	\$ 4,146.80				\$ 4,146.80
6001	Gr 5 Trips & Programs	\$ 5,223.00	\$ -	\$ -		\$ 5,223.00
6002	Gr 6 Trips & Programs	\$ 4,398.00	\$ -	\$ -		\$ 4,398.00
6003	Gr 7 Trips & Programs	\$ 1,550.00				\$ 1,550.00
6004	Gr 8 Trips & Programs	\$ (299.99)				\$ (299.99)
						\$ -
	Totals	\$ 24,806.60	\$ 305.20	\$ 7,018.74		\$ 31,520.14

Approved *A Phillips*

Valley Forge Middle School
 Student Activities Accounts
 August 31, 2017

Account Number	Description	Balance @ 7/31/17	Disbursements	Receipts	Transfers	Balance @ 8/31/17
A 1001	Miscellaneous	461.54	250.00	5,200.00		5,411.54
A 1002	Football	0.00				0.00
A 1003	Hockey	0.00				0.00
A 1004	Soccer	0.00				0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	0.00				0.00
A 1007	Wrestling	0.00				0.00
A 1008	Track	0.00				0.00
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2003	VF Track Club	7,518.78				7,518.78
C 2004	Builders Club	3,043.91				3,043.91
C 2005	Model UN Club	1,395.51				1,395.51
C 2007	Odyssey of Mind	0.00				0.00
C2008	Future Cities	73.70				73.70
C 2009	Girl Up!	194.68				194.68
F 3002	Williamsburg Trip	(5,008.43)		700.00		(4,308.43)
F 3005	Grade 5 Trips	5,219.95	820.00			4,399.95
F 3006	Grade 6 Trips	14,963.64				14,963.64
F 3007	Grade 7 Trips	563.02				563.02
F 3008	Grade 8 Trips	42,477.78	7,410.00			35,067.78
G 4001	Student Body Acct	121.43		79.20		200.63
G 4003	Yearbook	21,309.54	13,383.91			7,925.63
G 4004	Student Council	7,798.55				7,798.55
G 4007	Interest	35.51		46.16		81.67
G 4008	School Store	623.47				623.47
G 4009	Drama	12.90				12.90
G 4011	Musical Fund	1,337.70				1,337.70
G 4012	Community Service	897.58				897.58
M 5001	Band Fund	117.27	17.44			99.83
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	3,279.46				3,279.46
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	1,884.21				1,884.21
T 6003	7th Grade Teams	633.57				633.57
T 6004	8th Grade Teams	1,000.56				1,000.56
	Totals	109,955.83	21,881.35	6,025.36		94,099.84
	Approved: <i>Matthew R. Johnson</i>					

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
September, 2017**

CASH	2,214,912.86	
INVESTMENTS	8,365,000.00	
DUE FROM/(TO) OTHER FUNDS		
ACCOUNTS PAYABLE		
TOTAL ASSETS		\$10,579,912.86
BEGINNING FUND BALANCE	\$10,504,797.47	
REVENUE	75,115.39	
EXPENDITURES		
ENCUMBRANCES		
AS OF September 2017		\$10,579,912.86

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
September, 2017**

CASH	\$4,701,640.08	
INVESTMENTS	4,695,150.51	
DUE FROM/(TO) OTHER FUNDS	(\$2,649,214.39)	
ACCOUNTS PAYABLE	(\$1,916,267.00)	
TOTAL ASSETS		\$4,831,309.20
BEGINNING FUND BALANCE	\$9,385,709.20	
REVENUE	\$0.00	
EXPENDITURES	(\$2,638,133.00)	
ENCUMBRANCES	(\$1,916,267.00)	
AS OF September 2017		\$4,831,309.20

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund
9/30/2017

	Sep-17	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 4,570	\$ 4,570	\$ 5,578	\$ 3,000
Vending Commissions	\$ 300	\$ 300	\$ -	\$ 80
Other Revenue	\$ -	\$ -	\$ 253	\$ 400
Lunch/Breakfast	\$ 302,229	\$ 302,229	\$ 322,865	\$ 252,111
TOTAL OPERATING REVENUE	\$ 307,099	\$ 307,099	\$ 328,696	\$ 255,591
Non-Operating Revenues:				
Interest/Bank Supplies	\$ 1,626	\$ 1,626	\$ 612	\$ 520
State Subsidy:			\$ -	\$ -
School Lunch Program	\$ 4,654	\$ 4,654	\$ 5,016	\$ 4,100
Social Security Subsidy	\$ 4,581	\$ 4,581	\$ 4,459	\$ 2,800
Retirement Subsidy	\$ 19,342	\$ 19,342	\$ 17,585	\$ 14,800
Federal Aid:			\$ -	\$ -
School Lunch Program	\$ 30,080	\$ 30,080	\$ 32,434	\$ 19,890
Donated Commodities	\$ 8,205	\$ 8,205	\$ 11,530	\$ 8,400
TOTAL NON-OPERATING REVENUE	\$ 68,489	\$ 68,489	\$ 71,637	\$ 50,510
TOTAL REVENUE	\$ 375,588	\$ 375,588	\$ 400,333	\$ 306,101
Operating Expenses:				
Salaries	\$ 157,721	\$ 157,721	\$ 137,222	\$ 94,219
Benefits	\$ 116,619	\$ 116,619	\$ 93,214	\$ 80,064
Food Costs	\$ 123,796	\$ 123,796	\$ 157,564	\$ 106,486
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 18,792	\$ 18,792	\$ 16,342	\$ 9,793
Depreciation	\$ 7,096	\$ 7,096	\$ 6,546	\$ 7,109
Repairs and Maintenance	\$ 12,421	\$ 12,421	\$ 8,824	\$ 4,400
TOTAL OPERATING EXPENSES	\$ 436,445	\$ 436,445	\$ 419,712	\$ 302,071
OPERATING PROFIT/(LOSS)	\$ (60,857)	\$ (60,857)	\$ (19,379)	\$ 4,030
Operating Transfers In/Out	\$ -	\$ -	\$ -	
CHANGE IN NET ASSETS	\$ (60,857)	\$ (60,857)	\$ (19,379)	\$ 4,030
Net Assets				
Invested in Capital Assets	340,164.00			
Unrestricted	(2,654,367.21)			
TOTAL NET ASSETS	(2,314,203.21)			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 9/1/17 TO 9/30/17

Check Number	Check Date	Vendor Name	Transaction Amount
117375	09/01/2017	BENEFIT ALLOCATION SYSTEMS	\$746.30
117376	09/01/2017	BENEFIT ALLOCATION SYSTEMS	\$275.01
117377	09/01/2017	FLITE	\$122.64
117378	09/01/2017	MR AND MRS MIKE GARITO	\$5,500.00
117379	09/01/2017	TRUMARK FINANCIAL CREDIT UNION	\$5,412.00
117380	09/01/2017	TUITION ACCOUNT PROGRAM	\$50.00
117382	09/05/2017	TREDYFFRIN TOWNSHIP	\$280.20
117383	09/06/2017	PENNA ASSOC OF SCH BUS OFF	\$50.00
117384	09/08/2017	3B SERVICES, INC.	\$7,530.00
117385	09/08/2017	AARON SOLUTIONS COMPANY	\$3,951.80
117386	09/08/2017	ACCESS TRAINING SERVICES, INC.	\$1,250.00
117387	09/08/2017	AMANDA DIANDREA	\$75.00
117388	09/08/2017	AMERICAN EDUCATIONAL RESEARCH	\$210.00
117389	09/08/2017	AMY DALY	\$225.00
117390	09/08/2017	ANAND SHAH	\$150.00
117391	09/08/2017	ANGELA CLARK	\$150.00
117392	09/08/2017	ANGELO'S CLEANING INC	\$1,507.77
117393	09/08/2017	B & H PHOTO VIDEO INC	\$3,772.18
117394	09/08/2017	BALFORD FARMS	\$2,342.92
117395	09/08/2017	BARNES & NOBLE BOOKSTORES INC	\$1,004.39
117396	09/08/2017	BAROT MITALI	\$216.65
117397	09/08/2017	BAYUS, STEPHEN	\$1,618.01
117398	09/08/2017	BLICK ART MATERIALS LLC	\$30.72
117399	09/08/2017	BRAINPOP.COM	\$1,795.00
117400	09/08/2017	BRIANNA CICCANTI	\$188.76
117401	09/08/2017	BRUCE MATZINGER	\$225.00
117402	09/08/2017	BSN SPORTS	\$63.75
117403	09/08/2017	C & M REFRIGERATION	\$181.00
117404	09/08/2017	CAMCOR, INC.	\$190.00
117405	09/08/2017	CDW COMPUTERS CENTERS INC	\$2,476.01
117406	09/08/2017	CIOCCO, ALICE	\$112.52
117407	09/08/2017	CM REGENT, LLC	\$14,093.66
117408	09/08/2017	COLONIAL ELECTRIC SUPPLY CO IN	\$1,011.89
117409	09/08/2017	COMCAST CABLE	\$124.26
117410	09/08/2017	CONESTOGA HIGH SCHOOL	\$300.00
117411	09/08/2017	CONSTELLATION NEW ENERGY	\$2,477.55
117412	09/08/2017	CROWN TROPHY	\$312.25
117413	09/08/2017	DALEY + JALBOOT ARCHITECTS, INC.	\$3,945.00
117414	09/08/2017	DANIEL JOYANNA	\$8.56
117415	09/08/2017	DECKMAN ELECTRIC INC	\$688.00
117416	09/08/2017	DON LEN	\$681.00
117417	09/08/2017	DONGDONG CAO	\$150.00
117418	09/08/2017	EBSO SUBSCRIPTION SERVICES	\$815.55
117419	09/08/2017	ELENCO ELECTRONICS INC.	\$838.00
117420	09/08/2017	EPIC SPORTS, INC.	\$14.35
117421	09/08/2017	EVOLLVE, INC.	\$2,000.00
117422	09/08/2017	FAKHRUDDIN CHOMELAWALA	\$150.00
117423	09/08/2017	FEESER FOODS	\$28,754.40
117424	09/08/2017	FELS SUPPLY COMPANY	\$60.00
117425	09/08/2017	FITNESS MACHINE TECHNICIANS	\$580.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 9/1/17 TO 9/30/17

Check Number	Check Date	Vendor Name	Transaction Amount
117426	09/08/2017	FUNK, DORIS	\$72.00
117427	09/08/2017	GE MONEY BANK/AMAZON	\$1,411.43
117428	09/08/2017	GEORGE KRAPF & SONS INC	\$34,141.53
117429	09/08/2017	GLENN BAKER	\$75.00
117430	09/08/2017	GLOBAL EQUIPMENT CO	\$69.35
117431	09/08/2017	GOOSE SQUAD, LLC	\$675.00
117432	09/08/2017	HAGOP MARGOSSIAN	\$75.00
117433	09/08/2017	HEINEMANN	\$7,831.57
117434	09/08/2017	HILLYARD - DELAWARE VALLEY	\$275.12
117435	09/08/2017	HMH SUPPLEMENTAL	\$7,539.95
117436	09/08/2017	HOUGHTON MIFFLIN COMPANY	\$7,008.00
117437	09/08/2017	HUAN WANG	\$150.00
117439	09/08/2017	JAMES COLLIN	\$75.00
117440	09/08/2017	JAMES GALASSO	\$150.00
117441	09/08/2017	JOHN AMERIKS	\$150.00
117442	09/08/2017	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$84.84
117443	09/08/2017	JON ZAHLWAY	\$150.00
117444	09/08/2017	JOSEPH BRUNI	\$150.00
117445	09/08/2017	KELLY`S SPORTS LTD	\$162.00
117446	09/08/2017	KENNETH MICHLITSCH	\$150.00
117447	09/08/2017	KIRK THIBAUT	\$150.00
117448	09/08/2017	KURTZ BROS	\$30.74
117449	09/08/2017	LAWN & GOLF SUPPLY INC	\$1,197.45
117450	09/08/2017	LEARNING THINGS, LLC	\$96.50
117451	09/08/2017	LETTS, NANCY	\$300.40
117452	09/08/2017	LITTLEWOOD, PATRICIA	\$210.00
117453	09/08/2017	MARLA CARSON	\$75.00
117454	09/08/2017	MATT GROVE	\$150.00
117455	09/08/2017	MATTHEWS PAOLI FORD	\$273.63
117456	09/08/2017	MC MASTER-CARR	\$442.25
117457	09/08/2017	MJF ELECTRICAL CONTRACTING, INC.	\$152,636.00
117458	09/08/2017	MORABITO BAKING COMPANY	\$1,291.87
117459	09/08/2017	MR & MRS. JASON GOODCHILD	\$96,449.66
117460	09/08/2017	MR. AND MRS. KEN KILGORE	\$2,730.00
117461	09/08/2017	MUSIC & ARTS CENTER	\$150.00
117462	09/08/2017	MYCO MECHANICAL, INC.	\$413,638.02
117463	09/08/2017	NASCO	\$414.87
117464	09/08/2017	NAT`L TICKET COMPANY	\$439.79
117465	09/08/2017	NHS	\$4,218.90
117466	09/08/2017	NIMISH PATEL	\$150.00
117467	09/08/2017	NORRIS SALES	\$61.37
117468	09/08/2017	OFFICE DEPOT	\$962.30
117469	09/08/2017	ORIENTAL TRADING COMPANY INC	\$360.20
117470	09/08/2017	ORKIN PEST CONTROL	\$589.74
117471	09/08/2017	PAC INDUSTRIES INC	\$1,383.00
117472	09/08/2017	PADHI, SUPRIYA	\$150.00
117473	09/08/2017	PALMER, RYAN	\$2,104.80
117474	09/08/2017	PCA INDUSTRIAL & PAPER SUPPLIE	\$4,336.70
117475	09/08/2017	PEARSON EDUCATION	\$203.93
117476	09/08/2017	PEGGY LAVALLEE	\$150.00

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117477	09/08/2017	PENN JERSEY PAPER COMPANY	\$3,965.97
117478	09/08/2017	PENSPRA	\$95.00
117479	09/08/2017	PERFECTION LEARNING CORP	\$162.85
117480	09/08/2017	PETROLEUM TRADERS CORPORATION	\$13,406.88
117481	09/08/2017	PHILIP ROSENAU COMPANY INC	\$403.68
117482	09/08/2017	PIONEER MANUFACTURING COMPANY	\$1,766.00
117483	09/08/2017	PITNEY BOWES SUPPLY LINE	\$841.46
117484	09/08/2017	PREETI GUPTA	\$150.00
117485	09/08/2017	PRESTON, ERIN	\$150.00
117486	09/08/2017	PRO-ED INC	\$1,317.80
117487	09/08/2017	PROFESSIONAL DUPLICATING, INC.	\$1,811.18
117488	09/08/2017	PROSHRED SECURITY	\$80.00
117489	09/08/2017	PYRAMID SCHOOL PRODUCTS	\$246.85
117490	09/08/2017	RAJASEKHAR GOGULA	\$150.00
117491	09/08/2017	RAMAN, KRISHNA KUMAR	\$75.00
117492	09/08/2017	RAMIAR HAMIDI	\$181.55
117493	09/08/2017	RICOH USA INC	\$2,727.44
117494	09/08/2017	ROGERS MECHANICAL COMPANY	\$24,343.75
117495	09/08/2017	ROTHWELL DOCUMENTS SOLUTIONS INC	\$772.50
117496	09/08/2017	S D I C	\$2,243.05
117497	09/08/2017	SANJAY KULKARNI	\$75.00
117498	09/08/2017	SCHOLASTIC CLASSROOM MAGAZINES	\$131.84
117499	09/08/2017	SCHOOL HEALTH CORP	\$63.10
117500	09/08/2017	SCHOOL SPECIALTY, INC.	\$57.52
117501	09/08/2017	SCHOOL SPECIALTY, INC.	\$2,068.55
117502	09/08/2017	SETTLE DAWN	\$1,663.12
117503	09/08/2017	SHAH, MUKTI	\$150.00
117504	09/08/2017	SHAPIRO FIRE PROTECTION CO	\$1,304.00
117505	09/08/2017	SHILPA MENEZES	\$75.00
117506	09/08/2017	SINGER EQUIPMENT COMPANY INC	\$608.60
117507	09/08/2017	SLOBOJAN MARIE	\$127.65
117508	09/08/2017	SMONDROWSKI MATTHEW	\$18.03
117509	09/08/2017	SPIRE AVL, LLC	\$327.00
117510	09/08/2017	SPLASHTOP, INC	\$115.00
117511	09/08/2017	SPOK, INC.	\$22.83
117512	09/08/2017	SPORTSMANS	\$1,494.80
117513	09/08/2017	STEEGE, PAUL	\$150.00
117514	09/08/2017	STEFANO MICHAEL	\$69.00
117515	09/08/2017	STEFANO, MICHAEL	\$808.00
117516	09/08/2017	STERN KRISTEN	\$2,232.00
117517	09/08/2017	STOHRER, LAUREEN	\$189.74
117518	09/08/2017	STRAYER, CHRISTIE	\$1,536.00
117519	09/08/2017	SUMIT BASU	\$75.00
117520	09/08/2017	SUPER TEACHER WORKSHEETS	\$19.95
117438	09/08/2017	SUPPLYWORKS	\$9,765.00
117521	09/08/2017	SWATI RANA	\$150.00
117522	09/08/2017	T FRANK MCCALLS INC	\$499.50
117523	09/08/2017	THE CERAMIC SHOP	\$2,420.95
117524	09/08/2017	THE SHERWIN-WILLIAMS COMPANY	\$651.48
117525	09/08/2017	TIEDE SUSAN	\$412.08

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117526	09/08/2017	TIME	\$648.00
117527	09/08/2017	TIMOTHY CHEN	\$75.00
117528	09/08/2017	TOBAN EMMANUEL	\$150.00
117529	09/08/2017	TOM DUNLAP	\$150.00
117530	09/08/2017	TOWN SUPPLY CO INC	\$1,686.57
117531	09/08/2017	TREASURER OF CHESTER COUNTY	\$1,800.00
117532	09/08/2017	TRIANGLE COMMUNICATIONS, INC.	\$9,000.00
117533	09/08/2017	TRI-M	\$10,243.50
117534	09/08/2017	TRIPLE CROWN SPORTS	\$137.10
117535	09/08/2017	U S FOODSERVICE INC	\$18,050.61
117536	09/08/2017	U S POSTAL SERVICE	\$5,000.00
117537	09/08/2017	UNITED PARCEL SERVICE	\$77.40
117538	09/08/2017	UNITED REFRIGERATION INC	\$86.65
117539	09/08/2017	VALLEY FORGE SECURITY CENTER	\$89.04
117540	09/08/2017	VEENA GAIKWAD	\$75.00
117541	09/08/2017	VERIZON	\$230.50
117542	09/08/2017	VIDELOCK JOYCE	\$88.00
117543	09/08/2017	VIDYA SHETTAR	\$150.00
117544	09/08/2017	VIRCO MFG CORPORATION	\$2,176.48
117545	09/08/2017	W B MASON COMPANY, INC	\$56,127.06
117546	09/08/2017	W W GRAINGER'S INC	\$3,637.13
117547	09/08/2017	WANG, LIANSHENG	\$150.00
117548	09/08/2017	WATERS, DANIEL	\$90.40
117549	09/08/2017	WENDY MARKIND	\$150.00
117550	09/08/2017	WENDY MERCALDO	\$150.00
117551	09/08/2017	WEX BANK	\$15,799.45
117552	09/08/2017	WRIGHT, ELAINE	\$99.00
117553	09/08/2017	WYATT ELEVATOR COMPANY	\$330.00
117554	09/08/2017	XU XU YAN	\$5.70
117555	09/08/2017	XUE-MING SHEN	\$150.00
117556	09/08/2017	YUN GU	\$300.00
117557	09/08/2017	ZOOM DRAIN & SEWER CLEANING	\$1,033.60
117567	09/15/2017	3B SERVICES, INC.	\$5,850.00
117568	09/15/2017	A/CAPA	\$175.00
117569	09/15/2017	AARON SOLUTIONS COMPANY	\$588.00
117570	09/15/2017	ADAM ROSELAND	\$150.00
117571	09/15/2017	ALL AMERICAN/RIDDELL	\$1,116.50
117572	09/15/2017	AMERICAN MATH COMPETITIONS	\$511.00
117573	09/15/2017	ANDERSON, DAVID	\$2,232.00
117574	09/15/2017	ANDREA LYON	\$1,540.00
117575	09/15/2017	ANTHONY, JANE B	\$1,397.50
117576	09/15/2017	ANTOINETTE DRILL	\$225.00
117577	09/15/2017	ANUK M DAS	\$150.00
117578	09/15/2017	APPERSON	\$61.95
117579	09/15/2017	APPLE INC	\$1,448.00
117580	09/15/2017	APPLIED VIDEO TECHNOLOGY INC	\$4,954.00
117581	09/15/2017	ARBEN SEVA	\$240.00
117582	09/15/2017	B & H PHOTO VIDEO INC	\$168.76
117583	09/15/2017	BARNES & NOBLE BOOKSTORES INC	\$931.41
117584	09/15/2017	BEAUMONT H S A	\$500.00

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117585	09/15/2017	BECKER'S SCHOOL SUPPLIES	\$119.58
117586	09/15/2017	BELL, BEVERLY	\$1,275.00
117559	09/15/2017	BENEFIT ALLOCATION SYSTEMS	\$12,432.03
117558	09/15/2017	BENEFIT ALLOCATION SYSTEMS	\$7,940.95
117587	09/15/2017	BREESER, BRIAN	\$391.20
117588	09/15/2017	BSN SPORTS	\$705.48
117589	09/15/2017	BUCKLEY, KATHLEEN	\$808.00
117590	09/15/2017	CAMCOR, INC.	\$4,618.40
117591	09/15/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$4,348.00
117592	09/15/2017	CDW COMPUTERS CENTERS INC	\$1,329.75
117593	09/15/2017	CHESTER COUNTY TAX CLAIM BUREAU	\$5,164.96
117594	09/15/2017	CLEMENS UNIFORM	\$136.64
117595	09/15/2017	COHLE, JENNIFER M.	\$1,668.00
117596	09/15/2017	COMCAST CABLE	\$6.33
117597	09/15/2017	CRITICARE HOME HEALTH & NURSING	\$660.00
117598	09/15/2017	CRUZ, MICHAEL	\$404.00
117599	09/15/2017	DAILEY MICHELLE	\$1,536.00
117600	09/15/2017	DECKMAN ELECTRIC INC	\$389.13
117601	09/15/2017	DELL MARKETING LP	\$179.98
117602	09/15/2017	DELTA-T GROUP	\$2,548.26
117603	09/15/2017	DESIGNCORP	\$204.00
117604	09/15/2017	DIAMOND ROCK LLC	\$11,770.00
117605	09/15/2017	DR. DUSHENDRA J CHETTY	\$75.00
117606	09/15/2017	DR. HOLLY HEDRICK	\$20.00
117607	09/15/2017	EDCLUB, INC.	\$2,050.00
117608	09/15/2017	EDUCATION WEEK	\$89.94
117609	09/15/2017	ELMER SCHULTZ SERVICES INC	\$1,955.93
117610	09/15/2017	EPS/SCHOOL SPECIALTY LITERACY & INT	\$120.00
117560	09/15/2017	FLITE	\$127.64
117611	09/15/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$102.48
117612	09/15/2017	FRANKLIN CLEANING EQUIP. & SUPPLY	\$459.45
117613	09/15/2017	FUN & FUNCTION	\$45.98
117614	09/15/2017	GAZZARA MARIANNA	\$1,440.00
117615	09/15/2017	GE MONEY BANK/AMAZON	\$503.14
117616	09/15/2017	GENERAL BINDING CORP	\$865.62
117617	09/15/2017	GENERAL HEALTHCARE RESOURCES, INC.	\$252.00
117618	09/15/2017	GEORGE KRAPP & SONS INC	\$211,917.34
117619	09/15/2017	GILMAN GEAR, INC	\$2,701.49
117620	09/15/2017	GLOBAL DATA CONSULTANTS, LLC	\$5,450.00
117621	09/15/2017	GLOBAL EQUIPMENT CO	\$48.83
117561	09/15/2017	HAB-DLT	\$103.09
117622	09/15/2017	HAWKINS, RICHARD	\$481.24
117623	09/15/2017	HEALTH MATS CO	\$194.14
117624	09/15/2017	HOBART CORP	\$298.00
117625	09/15/2017	HUA WANG	\$75.00
117626	09/15/2017	IMMACULATA UNIVERSITY	\$3,860.00
117627	09/15/2017	INDCO INC	\$1,652.51
117628	09/15/2017	IRON MOUNTAIN	\$301.04
117629	09/15/2017	J M YOUNG & SONS	\$3,750.44
117630	09/15/2017	J W PEPPER & SON INC	\$922.72

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117631	09/15/2017	JOSEPH GARTLAND INC	\$582.50
117632	09/15/2017	KELLY`S SPORTS LTD	\$300.00
117633	09/15/2017	LANCASTER-LEBANON I U	\$3,225.00
117634	09/15/2017	LANGUAGE SERVICES ASSOCIATES	\$87.40
117635	09/15/2017	LEARNING A-Z	\$94.95
117636	09/15/2017	LEGO EDUCATION	\$241.77
117637	09/15/2017	LEHIGH UNIVERSITY	\$2,825.00
117638	09/15/2017	LI CHEN	\$75.00
117639	09/15/2017	LIEB INSPECTION & TESTING, INC	\$578.00
117640	09/15/2017	MAC FLOORING LLC	\$1,285.00
117641	09/15/2017	MACK SERVICE GROUP	\$2,573.84
117642	09/15/2017	MADHAVI ANUPATI	\$75.00
117643	09/15/2017	MAGNATAG PRODUCTS	\$3,675.80
117644	09/15/2017	MAIKITS (JAGGERS), COURTNEY	\$808.00
117645	09/15/2017	MAIN LINE MOWER INC	\$103.04
117646	09/15/2017	MARY JEANNE ROBINSON	\$41,500.00
117647	09/15/2017	MASTERPIECE MULTIMEDIA	\$4,044.43
117648	09/15/2017	MATHSPACE INC.	\$3,975.00
117649	09/15/2017	MATTHEWS PAOLI FORD	\$35.35
117650	09/15/2017	MICHAEL XU	\$32.51
117651	09/15/2017	MINASIAN SILVA	\$44.06
117652	09/15/2017	MOORE MEDICAL CORPORATION	\$214.76
117653	09/15/2017	MOVIE LICENSING USA	\$481.00
117654	09/15/2017	MR & MRS GEORGE MAJOR	\$69,650.00
117655	09/15/2017	MR. AND MRS. STEVE FRECH	\$8,180.00
117656	09/15/2017	MS. KIM GIBNEY	\$5,100.00
117657	09/15/2017	MS. M. WATSON AND MR. K. WATSON	\$35,300.00
117658	09/15/2017	MUSIC & ARTS CENTER	\$123.36
117659	09/15/2017	NANCY CROWE	\$2,528.02
117660	09/15/2017	NATION, CHRISTOPHER	\$1,548.00
117661	09/15/2017	NCS PEARSON, INC.	\$398.03
117662	09/15/2017	NORRISTOWN BRICK	\$1,381.00
117663	09/15/2017	OFFICE DEPOT	\$10,756.38
117664	09/15/2017	ORIENTAL TRADING COMPANY INC	\$99.30
117665	09/15/2017	P A S P A	\$225.00
117666	09/15/2017	PA MATHEMATICS LEAGUE	\$500.00
117667	09/15/2017	PATRIOT PEST SOLUTIONS	\$285.00
117668	09/15/2017	PCS REVENUE CONTROL SYSTEMS, INC.	\$3,039.00
117669	09/15/2017	PEARSON EDUCATION	\$2,659.66
117670	09/15/2017	PECO ENERGY COMPANY	\$40,751.40
117671	09/15/2017	PENNSYLVANIA CYBER CHARTER SCHOOL	\$13,313.41
117672	09/15/2017	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$6,387.09
117673	09/15/2017	PIONEER MANUFACTURING COMPANY	\$560.00
117674	09/15/2017	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$1,657.77
117675	09/15/2017	PROFESSIONAL DUPLICATING, INC.	\$2,922.39
117676	09/15/2017	PROSHRED SECURITY	\$600.00
117677	09/15/2017	REALLY GOOD STUFF INC	\$167.09
117678	09/15/2017	RECONSTRUCTIVE ORTHOPEDIC	\$600.00
117679	09/15/2017	REDDING, SAMANTHA	\$1,668.00
117680	09/15/2017	RENAISSANCE ACADEMY CHARTER SCHOOL	\$18,453.60

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117681	09/15/2017	RICOH USA INC	\$9.33
117682	09/15/2017	ROBERT COHN, MD	\$750.00
117683	09/15/2017	SAFETY SOLUTIONS INC	\$59.60
117684	09/15/2017	SAINT JOSEPH'S UNIVERSITY	\$1,021.00
117685	09/15/2017	SANDRA NISSENBAUM	\$150.00
117686	09/15/2017	SAVITRI VAIDHYANATHAN	\$75.00
117687	09/15/2017	SBH AWARDS, LLC	\$1,094.00
117688	09/15/2017	SCHOOL HEALTH CORP	\$43.00
117689	09/15/2017	SCHOOL SPECIALTY, INC.	\$1,388.26
117690	09/15/2017	SHORT, RICHARD	\$1,478.40
117691	09/15/2017	SIMPLEX GRINNELL	\$4,028.83
117692	09/15/2017	SITARAM NELAMANGALA	\$75.00
117693	09/15/2017	STENHOUSE PUBLISHERS	\$1,209.00
117694	09/15/2017	STEVE WEISS MUSIC	\$1,657.80
117695	09/15/2017	STRATIX SYSTEMS CORPORATE HEADQTRS	\$762.00
117562	09/15/2017	T.E.E.A.	\$22,936.90
117563	09/15/2017	T.E.E.A.-P.A.C.E.	\$409.10
117564	09/15/2017	T.E.N.I.G.	\$2,238.53
117696	09/15/2017	TEAM GB - GARY BIELECKI	\$380.00
117697	09/15/2017	TEXTBOOK WAREHOUSE	\$1,140.65
117698	09/15/2017	THE CENTER ON CENTRAL	\$2,400.00
117699	09/15/2017	TODD CAMERON & SHARON LEVITCH	\$35,000.00
117700	09/15/2017	TREASURER OF CHESTER COUNTY	\$55.00
117702	09/15/2017	TREDYFFRIN TOWNSHIP	\$1,160.00
117701	09/15/2017	TREDYFFRIN TOWNSHIP	\$247.88
117703	09/15/2017	TRIARCO ARTS & CRAFTS, LLC	\$57.10
117565	09/15/2017	TRUMARK FINANCIAL CREDIT UNION	\$5,437.00
117566	09/15/2017	TUITION ACCOUNT PROGRAM	\$50.00
117704	09/15/2017	U S FOODSERVICE INC	\$577.83
117705	09/15/2017	U S GAMES	\$463.93
117706	09/15/2017	UNIVERSITY MUSIC SERVICE	\$2,010.24
117707	09/15/2017	VEX ROBOTICS, INC.	\$5,349.68
117708	09/15/2017	VIVIANI, TREVOR	\$1,536.00
117709	09/15/2017	VOYAGER/SOPRIS	\$2,097.00
117710	09/15/2017	W. COLSTON LEIGH, INC.	\$10,000.00
117711	09/15/2017	WASTE MANAGEMENT OF PENNA	\$4,327.20
117712	09/15/2017	WILSON WENDI	\$29.99
117714	09/15/2017	WINDSTREAM HOLDINGS, INC.	\$1,241.38
117713	09/15/2017	WINDSTREAM HOLDINGS, INC.	\$1,890.52
117715	09/15/2017	WM LAMPTRACKER, INC	\$654.00
117716	09/18/2017	SHANNON C WEISS	\$891.74
117718	09/22/2017	21ST CENTURY MEDIA	\$27.20
117717	09/22/2017	21ST CENTURY MEDIA	\$205.47
117719	09/22/2017	2480 LLC	\$10,658.89
117720	09/22/2017	A.N. LYNCH CO., INC.	\$22,887.75
117721	09/22/2017	A.Q.M. ELECTRICAL	\$2,550.40
117722	09/22/2017	AARON SOLUTIONS COMPANY	\$7,324.00
117723	09/22/2017	ANGELO'S CLEANING INC	\$680.35
117724	09/22/2017	ANIXTER INC	\$1,100.96
117725	09/22/2017	APEX LEARNING	\$1,060.00

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117726	09/22/2017	APPLIED VIDEO TECHNOLOGY INC	\$46,428.00
117727	09/22/2017	ARASAPPAN SOMASUNDARAM	\$75.00
117728	09/22/2017	ASCD	\$38.97
117729	09/22/2017	ASIAN WORLD OF MARTIAL ARTS	\$53.09
117730	09/22/2017	BAIRD & RUDOLPH TIRE CO INC	\$27.80
117731	09/22/2017	BAROT MITALI	\$111.84
117732	09/22/2017	BELL, BEVERLY	\$1,020.00
117733	09/22/2017	BIO-RAD LABORATORIES	\$95.00
117734	09/22/2017	BLICK ART MATERIALS LLC	\$132.46
117735	09/22/2017	BLUE MOUNTAIN SCHOOL DISTRICT	\$43,353.77
117736	09/22/2017	BRENT AND KATHRYN LAPP	\$9,256.39
117737	09/22/2017	BROOKE, NANCY - PETTY CASH	\$345.26
117738	09/22/2017	BSN SPORTS	\$442.51
117739	09/22/2017	C & M REFRIGERATION	\$7,335.06
117740	09/22/2017	CAMCOR, INC.	\$12,734.44
117741	09/22/2017	CAPP INC	\$212.91
117742	09/22/2017	CDW COMPUTERS CENTERS INC	\$282.84
117743	09/22/2017	CENGAGE LEARNING	\$2,700.00
117744	09/22/2017	CHANDRU DURAIVELU	\$150.00
117745	09/22/2017	CHESTER COUNTY I U	\$12,276.07
117746	09/22/2017	CHILDREN'S PLUS INC.	\$1,430.15
117747	09/22/2017	CHS STUDENT ACTIVITY FUND	\$900.00
117748	09/22/2017	CLEMENS UNIFORM	\$68.32
117749	09/22/2017	COLONIAL ELECTRIC SUPPLY CO IN	\$1,822.22
117750	09/22/2017	COMMUNITY FLOOR, INC	\$19.99
117751	09/22/2017	CONESTOGA HIGH SCHOOL	\$2,000.00
117752	09/22/2017	CONSTELLATION NEW ENERGY	\$2,673.28
117753	09/22/2017	CORWIN PRESS INC	\$62.85
117754	09/22/2017	COUNTRYREPORTS.ORG	\$108.00
117755	09/22/2017	DALEY + JALBOOT ARCHITECTS, INC.	\$30,665.06
117756	09/22/2017	DANIEL KATZ	\$34.89
117757	09/22/2017	DEAN SEMAN	\$178.80
117758	09/22/2017	DONALD E REISINGER INC	\$43,141.97
117759	09/22/2017	DUANE AMENDOLA	\$2,451.82
117760	09/22/2017	DUANE AMENDOLA	\$593.95
117761	09/22/2017	DUFF SUPPLY COMPANY	\$7,944.65
117762	09/22/2017	EDULOG	\$621.00
117763	09/22/2017	EPS/SCHOOL SPECIALTY LITERACY & INT	\$312.95
117764	09/22/2017	FLAGHOUSE INC	\$36.80
117765	09/22/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,659.70
117766	09/22/2017	GE MONEY BANK/AMAZON	\$14.03
117767	09/22/2017	GENERAL BINDING CORP	\$720.00
117768	09/22/2017	GEORGE'S WATER ICE, INC.	\$1,783.61
117769	09/22/2017	GLOBAL DATA CONSULTANTS, LLC	\$1,748.00
117770	09/22/2017	GOPHER SPORT	\$227.35
117771	09/22/2017	HEALTH MATS CO	\$1,229.40
117772	09/22/2017	HEINEMANN	\$1,111.69
117773	09/22/2017	HILLYARD - DELAWARE VALLEY	\$368.03
117774	09/22/2017	HMH SUPPLEMENTAL	\$573.41
117775	09/22/2017	HOMA S. TAVANGAR	\$300.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 9/1/17 TO 9/30/17

Check Number	Check Date	Vendor Name	Transaction Amount
117777	09/22/2017	INTERSTATE MAINTENANCE CORP	\$4,284.28
117778	09/22/2017	J W PEPPER & SON INC	\$1,211.68
117779	09/22/2017	JAMES BANKERT	\$410.67
117780	09/22/2017	JANELLE PUBLICATIONS INC	\$138.60
117781	09/22/2017	JIM MURRAY	\$200.00
117782	09/22/2017	JUNIOR LIBRARY GUILD	\$238.70
117783	09/22/2017	KAPLAN EARLY LEARNING COMPANY	\$171.96
117784	09/22/2017	KELLY`S SPORTS LTD	\$563.20
117785	09/22/2017	KEYSTONE PROTECTION INDUSTRIES	\$1,408.50
117786	09/22/2017	KNIGHT BROTHERS INC	\$15,945.95
117787	09/22/2017	KRISTINE GREGG	\$60.30
117788	09/22/2017	KRONOS INCORPORATED	\$15,761.26
117789	09/22/2017	KURTZ BROS	\$904.62
117790	09/22/2017	L.J. PAOLELLA CONSTRUCTION, INC.	\$152,352.90
117791	09/22/2017	LAKESHORE LEARNING MATERIALS	\$2,034.36
117792	09/22/2017	MAGRUDER HIGH SCHOOL	\$385.00
117793	09/22/2017	MAIN LINE MOWER INC	\$70.70
117794	09/22/2017	MANAGEMENT INTERNATIONAL, ENGINEERS	\$3,480.00
117795	09/22/2017	MARY SANDIN	\$150.00
117817	09/22/2017	MATT SMONDROWSKI - PETTY CASH	\$388.35
117796	09/22/2017	MR. MICHAEL WIEMUTH/MS. LILIANE MIN	\$30,300.00
117797	09/22/2017	MS CATHERINE ARTHEY	\$16.99
117798	09/22/2017	MS STACEY CHONG	\$5.99
117799	09/22/2017	MUSIC & ARTS CENTER	\$42.76
117800	09/22/2017	MUSIC IN MOTION	\$349.24
117801	09/22/2017	NAPA PARTS SERVICE COMPANY	\$33.14
117802	09/22/2017	NASCO	\$201.93
117803	09/22/2017	NATIONAL ART & SCHOOL SUPPLIES	\$608.95
117804	09/22/2017	OFFICE BASICS INC	\$1,055.14
117805	09/22/2017	OFFICE DEPOT	\$7,581.66
117806	09/22/2017	OFFSET SERVICE & SALES CO	\$821.70
117807	09/22/2017	ORIENTAL TRADING COMPANY INC	\$335.15
117808	09/22/2017	PANERA BREAD COMPANY	\$210.07
117809	09/22/2017	PCA INDUSTRIAL & PAPER SUPPLIE	\$2,658.20
117810	09/22/2017	PECO ENERGY COMPANY	\$3,275.91
117811	09/22/2017	PENN HOLO SAW	\$66.49
117812	09/22/2017	PENNA INTERSCHOLASTIC ATHLETIC	\$625.00
117813	09/22/2017	PENNEWILL MISTY	\$209.00
117814	09/22/2017	PERKINS/T P TRAILERS	\$189.48
117815	09/22/2017	PERSONAL HEALTH CARE INC	\$1,809.56
117816	09/22/2017	PETROLEUM TRADERS CORPORATION	\$13,383.43
117819	09/22/2017	PIONEER MANUFACTURING COMPANY	\$2,016.00
117820	09/22/2017	PREMIER SCHOOL AGENDAS	\$191.60
117821	09/22/2017	PRESTON DAVE	\$1,708.58
117822	09/22/2017	PROASYS	\$1,925.00
117823	09/22/2017	PROFESSIONAL DUPLICATING, INC.	\$2,943.06
117824	09/22/2017	PROFORMA VINDEE ASSOCIATES	\$220.50
117825	09/22/2017	PROSHRED SECURITY	\$45.00
117826	09/22/2017	PYRAMID SCHOOL PRODUCTS	\$3,160.40
117827	09/22/2017	QUILL CORPORATION	\$73.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 9/1/17 TO 9/30/17

Check Number	Check Date	Vendor Name	Transaction Amount
117828	09/22/2017	REALLY GOOD STUFF INC	\$307.36
117829	09/22/2017	RECONSTRUCTIVE ORTHOPEDIC	\$47,126.62
117830	09/22/2017	RICOH USA INC	\$1,891.20
117831	09/22/2017	ROGERS MECHANICAL COMPANY	\$8,878.65
117832	09/22/2017	SAFEGUARD BUSINESS SYSTEM	\$889.63
117833	09/22/2017	SCHOOL OUTFITTERS	\$286.64
117834	09/22/2017	SCHOOL SPECIALTY, INC.	\$1,120.23
117835	09/22/2017	SCHOOL SPECIALTY, INC.	\$330.24
117837	09/22/2017	SCHOOL SPECIALTY, INC.	\$655.60
117836	09/22/2017	SCHOOL SPECIALTY, INC.	\$84.83
117838	09/22/2017	SETON IDENTIFICATION PRODUCTS	\$192.71
117839	09/22/2017	SHELBI LINDROS	\$2,340.00
117840	09/22/2017	SHEP'S YARD INC	\$18.00
117841	09/22/2017	SOURAV DEBROY	\$75.00
117842	09/22/2017	STANDARD STATIONERY SUPPLY CO	\$81.13
117843	09/22/2017	STENHOUSE PUBLISHERS	\$175.00
117818	09/22/2017	STEVE CUTCHER - PETTY CASH	\$671.59
117844	09/22/2017	STRATIX SYSTEMS CORPORATE HEADQTRS	\$2,028.00
117776	09/22/2017	SUPPLYWORKS	\$536.25
117845	09/22/2017	T FRANK MCCALLS INC	\$473.00
117846	09/22/2017	T/E SCHOOL DISTRICT	\$872.35
117847	09/22/2017	TANGIBLE PLAY, INC	\$676.00
117848	09/22/2017	TARGET SPECIALTY PRODUCTS	\$225.11
117849	09/22/2017	TAYLOR'S MUSIC STORES & STUDIOS	\$179.00
117850	09/22/2017	TERRAPIN	\$593.76
117851	09/22/2017	THE CERAMIC SHOP	\$227.25
117852	09/22/2017	THE HARDWARE CENTER INC	\$660.05
117853	09/22/2017	THE HON COMPANY	\$4,287.92
117854	09/22/2017	TIMOTHY ANDREL, ALISON ANDREL	\$1,973.55
117855	09/22/2017	TIMOTHY ANDREL, ALISON ANDREL	\$318.73
117856	09/22/2017	TOM'S WAY INC/VARIZOOM	\$45.00
117857	09/22/2017	TOTAL RENTAL, D/B/A	\$1,148.03
117858	09/22/2017	TOWLE WENDY	\$889.00
117859	09/22/2017	TREDYFFRIN TOWNSHIP	\$1,920.00
117860	09/22/2017	TRIARCO ARTS & CRAFTS, LLC	\$150.32
117861	09/22/2017	TRIUMPH LEARNING	\$341.27
117862	09/22/2017	UNITED PARCEL SERVICE	\$51.60
117863	09/22/2017	UNITED REFRIGERATION INC	\$102.80
117864	09/22/2017	UNIVERSITY MUSIC SERVICE	\$123.24
117865	09/22/2017	VIJAY RAM VEERASWAMY	\$150.00
117866	09/22/2017	VIRCO MFG CORPORATION	\$4,948.00
117867	09/22/2017	VOCABULARYSPELLINGCITY	\$225.00
117868	09/22/2017	W W GRAINGER'S INC	\$889.24
117869	09/22/2017	WEX BANK	\$5,286.19
117870	09/22/2017	WILLIAM TENNENT HIGH SCHOOL	\$200.00
117871	09/22/2017	WILLS REBECCA	\$1,000.00
117872	09/22/2017	WILSON LANGUAGE TRAINING CORP.	\$241.38
117873	09/22/2017	WORLD BOOK INC	\$690.00
117874	09/22/2017	WVBC CONDOMINIUM ASSN., INC.	\$5,260.19
117875	09/22/2017	YINGQUN MAO	\$150.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 9/1/17 TO 9/30/17

Check Number	Check Date	Vendor Name	Transaction Amount
117884	09/29/2017	3B SERVICES, INC.	\$6,690.00
117885	09/29/2017	AARON SOLUTIONS COMPANY	\$6,374.00
117886	09/29/2017	ACCOMMODATING MIKROWAVE OF PA INC	\$195.95
117887	09/29/2017	ANNE LEITH	\$75.00
117888	09/29/2017	ASCD	\$128.73
117889	09/29/2017	B & H PHOTO VIDEO INC	\$1,012.22
117890	09/29/2017	BAIRD & RUDOLPH TIRE CO INC	\$72.00
117891	09/29/2017	BARNES & NOBLE BOOKSTORES INC	\$1,466.64
117892	09/29/2017	BELL, BEVERLY	\$170.00
117876	09/29/2017	BENEFIT ALLOCATION SYSTEMS	\$7,940.95
117877	09/29/2017	BENEFIT ALLOCATION SYSTEMS	\$12,432.03
117893	09/29/2017	BENEFIT ALLOCATION SYSTEMS INC	\$1,150.77
117894	09/29/2017	BEST BUY BUSINESS ADVANTAGE ACCT	\$8,499.00
117895	09/29/2017	BETSY BLAIR KENNERLY	\$2,329.31
117897	09/29/2017	BILINGUAL DICTIONARIES	\$46.85
117898	09/29/2017	BSN SPORTS	\$825.99
117899	09/29/2017	CAMCOR, INC.	\$8,045.19
117900	09/29/2017	CARLEX	\$81.70
117901	09/29/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$115.57
117902	09/29/2017	CDW COMPUTERS CENTERS INC	\$968.53
117903	09/29/2017	CHILDSWORK/CHILDSPLAY	\$242.50
117904	09/29/2017	CLEMENS UNIFORM	\$68.32
117905	09/29/2017	COMCAST CABLE	\$23.22
117906	09/29/2017	CONSTELLATION NEW ENERGY	\$3,546.99
117907	09/29/2017	DARYL TUBBS	\$150.00
117908	09/29/2017	DELL MARKETING LP	\$459.97
117909	09/29/2017	DELTA DENTAL	\$48,273.07
117910	09/29/2017	EAST WHITELAND TOWNSHIP POLICE DEPT	\$600.00
117911	09/29/2017	EDUCERE, LLC	\$2,196.00
117912	09/29/2017	ELMER SCHULTZ SERVICES INC	\$710.50
117913	09/29/2017	EPLUS TECHNOLOGY OF PA, INC	\$1,578.39
117914	09/29/2017	ER ZHOU	\$1,997.74
117915	09/29/2017	ER ZHOU	\$322.63
117878	09/29/2017	FLITE	\$127.64
117916	09/29/2017	FOX ROTHCHILD, LLP	\$241.50
117917	09/29/2017	FUNK, DORIS	\$72.00
117918	09/29/2017	GE MONEY BANK/AMAZON	\$1,655.45
117919	09/29/2017	GEORGE KRAPP & SONS INC	\$119,393.24
117920	09/29/2017	HAMID RAFIQ	\$150.00
117921	09/29/2017	HEALTH MATS CO	\$1,280.19
117922	09/29/2017	HILLYARD - DELAWARE VALLEY	\$335.00
117923	09/29/2017	IPEVO	\$931.50
117924	09/29/2017	ITS NEOPOST, INC	\$58.75
117925	09/29/2017	IXL LEARNING, INC.	\$349.00
117926	09/29/2017	J W PEPPER & SON INC	\$342.24
117927	09/29/2017	KAVITA RAO	\$268.25
117928	09/29/2017	K-LOG	\$8,942.44
117929	09/29/2017	KURTZ BROS	\$361.19
117930	09/29/2017	LAKESHORE LEARNING MATERIALS	\$210.92
117931	09/29/2017	LEGO EDUCATION	\$320.73

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 9/1/17 TO 9/30/17

Check Number	Check Date	Vendor Name	Transaction Amount
117932	09/29/2017	LETTS, NANCY	\$300.40
117933	09/29/2017	LITTLEWOOD, PATRICIA	\$210.00
117934	09/29/2017	MARAY CARAVERA	\$504.19
117935	09/29/2017	MARIA P FIALKO	\$50.00
117936	09/29/2017	MAXON	\$100.00
117937	09/29/2017	METUCHEN CENTER, INC.	\$92.75
117938	09/29/2017	MS. MEGHAN ROBERTSON	\$21.99
117939	09/29/2017	MUSIC & ARTS CENTER	\$209.78
117940	09/29/2017	MUSIC SALES DIGITAL SERVICES	\$1,225.00
117896	09/29/2017	O'BRIEN, BEVERLY	\$125.07
117941	09/29/2017	OCCUPATIONAL AND TRAVEL HEALTH	\$825.00
117942	09/29/2017	OFFICE DEPOT	\$9,438.16
117943	09/29/2017	PEARSON EDUCATION	\$1,445.44
117944	09/29/2017	PECO ENERGY COMPANY	\$30,945.93
117945	09/29/2017	POWERSCHOOL GROUP, LLC	\$0.00
117946	09/29/2017	PROASYS	\$400.00
117947	09/29/2017	PROFESSIONAL DUPLICATING, INC.	\$590.45
117948	09/29/2017	PROSHRED SECURITY	\$35.00
117949	09/29/2017	PYRAMID SCHOOL PRODUCTS	\$147.80
117950	09/29/2017	RITA THOMPSON	\$150.00
117951	09/29/2017	S A N E	\$634.55
117952	09/29/2017	SCHOLASTIC TEACHING RESOURCES	\$1,064.05
117953	09/29/2017	SCHOOL HEALTH CORP	\$484.92
117954	09/29/2017	SCHOOL SPECIALTY, INC.	\$762.96
117955	09/29/2017	SHEFFIELD POTTERY INC	\$1,063.50
117956	09/29/2017	SLOBOJAN MARIE	\$127.65
117957	09/29/2017	STAR VALUATION SERVICES LLC	\$750.00
117958	09/29/2017	SUNLIFE ASSURANCE CO OF CANADA	\$2,342.85
117879	09/29/2017	T.E.E.A.	\$22,984.90
117880	09/29/2017	T.E.E.A.-P.A.C.E.	\$412.30
117881	09/29/2017	T.E.N.I.G.	\$2,238.53
117959	09/29/2017	THAMES AND KOSMOS	\$1,842.63
117960	09/29/2017	TIEDE SUSAN	\$412.08
117961	09/29/2017	TODD PARKER	\$5,297.31
117962	09/29/2017	TREDYFFRIN TOWNSHIP	\$600.00
117882	09/29/2017	TRUMARK FINANCIAL CREDIT UNION	\$5,437.00
117883	09/29/2017	TUITION ACCOUNT PROGRAM	\$50.00
117963	09/29/2017	TURTLE CREEK GOLF CLUB	\$384.00
117964	09/29/2017	UNUM LIFE INSURANCE CO OF	\$1,510.60
117965	09/29/2017	VERIZON WIRELESS	\$5,801.52
117966	09/29/2017	VIDELOCK JOYCE	\$88.00
117967	09/29/2017	VIRCO MFG CORPORATION	\$482.93
117968	09/29/2017	WASTE MANAGEMENT OF PENNA	\$5,141.67
117969	09/29/2017	WATERS, DANIEL	\$90.40
117970	09/29/2017	WEST HEALTH ADVOCATE SOLUTIONS INC	\$2,467.50
117971	09/29/2017	WINDSTREAM HOLDINGS, INC.	\$467.36
117972	09/29/2017	WRIGHT, ELAINE	\$99.00
SUBTOTAL			\$2,820,653.47
Wire	09/30/2017	ACME	\$320.93
Wire	09/30/2017	PAUC	\$6,666.38

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
 CHECK REGISTER
 FROM 9/1/17 TO 9/30/17

Check Number	Check Date	Vendor Name	Transaction Amount
Wire	09/30/2017	PSERS	\$5,823,690.20
Wire	09/30/2017	Reschini	\$780.00
Wire	09/30/2017	Reschini	\$205,894.07
Wire	09/30/2017	Reschini	\$143,145.09
Wire	09/30/2017	Reschini	\$160,359.80
Wire	09/30/2017	Reschini	\$115,710.62
Wire	09/30/2017	Reschini	\$157,779.18
TOTAL			\$9,434,999.74

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

Arthur McDonnell 10/11/17
 Arthur McDonnell, Business Manager Date

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

BEGINNING FUND BALANCE	\$39,563.03
DEPOSITS	26.25
DISBURSEMENTS	<hr/>
ENDING BALANCE	\$39,589.28

Consent VIII, C, 1: Routine Personnel Actions

VIA: Jeanne Pocalyko, Director of Human Resources

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

Nancy Brooke, secretary "A", Valley Forge Elementary, retirement, effective 1/2/18

Marianne Cleary, supervisor of transportation, TEAO, retirement, effective 2/23/18

Sydney Monte, general kitchen worker, TEMS, resignation, effective 10/5/17

Noreen Richardson, substitute nurse, District, resignation, effective 10/17/17

Mary Joel Waterman, substitute teacher, District, resignation, effective 10/10/17

Dawn Zrebiec, substitute nurse, District, resignation, effective 10/12/17

Issuance of statement of charges against Employee # 8588, Conestoga High School, in the form presented to the Board

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

James Alfano, substitute teacher, District, effective 9/25/17

Lauren Baxendell-Delucce, change in FTE to (.38) general kitchen worker, Valley Forge Middle, effective 8/23/17

Nancy Caldwell, change in FTE to (.69) paraeducator, Valley Forge Elementary, effective 9/18/17

Shannon Curran, teacher, Long Term Substitute Teacher Contracts, Valley Forge Middle, salary based and prorated on an annual salary of \$61,950, effective 9/14/17 to 12/20/17 and 1/3/18 to 1/29/18**

Seth Dixon, substitute teacher, District, effective 10/3/17*

Rushon Drayton, substitute custodian, District, at an hourly rate of \$11.78, effective 9/25/17*

Kirsten Firestine, after school program teacher, Valley Forge Elementary, at an hourly rate of \$28.00, effective 10/19/17

Aubrey Griffith, substitute teacher, District, effective 10/20/17*

Elizabeth Grove, crossing guard, Conestoga High School, at an hourly rate of \$17.77, effective 10/17/17*

Christie Hatch, substitute teacher, District, effective 9/27/17*

Delilah Hightower, (.5) general kitchen worker, Valley Forge Elementary, at an hourly rate of \$12.13, effective 10/17/17*

Robin Holloway, substitute teacher, District, effective 10/5/17*

Caitlin Kershinski, (.5) custodian, Devon Elementary, at an hourly rate of \$14.19, effective 10/2/17*

Daniel Masse, substitute teacher, District, effective 10/4/17*

Ashlyn McElroy, teacher, change of location to Devon Elementary, effective 10/5/17

Terry Messantonio, change in FTE to (.94) cafeteria manager, effective 8/28/17

Sydney Monte, substitute general kitchen worker, District, at an hourly rate of \$11.69, effective 10/5/17

Kathleen Murphy, substitute teacher, District, effective 10/18/17*

John Numerick, (.56) general kitchen worker, change in location to T/E Middle, effective 10/16/17

Heidi Powel, teacher, Long Term Substitute Teacher Contract, Hillside Elementary, salary based and prorated on an annual salary of \$50,250, effective 12/14/17 to 4/12/18* **

Victoria Riego De Dios, (.53) general kitchen worker, Beaumont Elementary, at an hourly rate of \$12.13, effective 10/10/17*

Michael Stokes, substitute custodian, District, at an hourly \$11.78, effective 10/18/17*

- * Employment contingent upon appropriate Personnel processing and State and Federal requirements.
- ** Salary subject to negotiated contract with the Tredyffrin/Easttown Educational Association for 2017-18 school year.

3. Probationary Period Wage Adjustment

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

Rita Khalaila, secretary/clerk, TEAO, effective 9/26/17
Patricia Lanahan, secretary, Conestoga High School, effective 10/10/17

4. Volunteer Report

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

**BEAUMONT ELEMENTARY
SCHOOL
HSA Gathering**

Kimberly Anthony
Becky Cogswell
Min Lubiniecki
Courtney O'Brien
Jessica Weinberg

Kelly Bickel
Katie Donnelly
Erin Monast
Michael Scheffer
Elena Williamson

Paula Cardenas
Auste Joost
Purusha Mostoller
Megan Schwartz

Michelle Cherny
Lindsey Keys
Peggy Myers
Kristine Toscano

Kindergarten

Audrey Allen
Michelle Cherny
Trish Markell
Sara Valenti

Jennifer Anderson
Sacha Connor
Alicia Mendicino
Lindsey Weber

Melissa Aufiero
Kerry Jarema
Erin Monast
Jaclyn Wertheimer

Shima Briggs
Lindsey Keys
Cathy Rains

First Grade

Annette Hadley
Lauren McLaughlin

Claire Hadley
Megan Riley

Rupa Joshi

Stacey LeSage

Second Grade

Michele Brown
Giulia Ghibellini

Ana Da Costa
M. Catherine Lambert

Leila Da Costa
Harris Vuadens

Anjuli Gairola
Cara Wiechecki

Third Grade

Paula Cardenas
Erin Traineau

Kim French

Min Lubiniecki

Amy Orcutt

Fourth Grade

Jen Bracco
Kerry Dolan
Stacey LeSage
Amy Orcutt

Michele Brown
Stephanie Frederick
Colleen Mahoney
Lian Qian

Shannon Choe
William Krapf
Ashley Meyers
Christine Singley

Julie Crowe
Andrea Krick
Julia Morrill
Victoria Stagnaro

Library

Michelle Moua

Pikk Nga

Walking Club

Kathleen Bendernagel
Sacha Connor
Jasmine Harris
Claudette McCarron
Pikk Nga

Michele Brown
Megan Doble
Tricia Jackson
Ann McCarthy
Magan Pilato

Paula Cardenas
Katie Donnelly
Amanda Kaune
Lauren McLaughlin
Suzanne Pugh

Stacy Chong
Stephanie Frederick
Stacey LeSage
Peggy Myers
Erin Traineau

Health Screening

Jen Bracco
Amanda Kaune

Valerie Cheng
Lauren McLaughlin

Megan Doble
Michelle Moua

Nadia Gerard

Chess Club

Jen Bracco
Erin Muhly

Paula Cardenas
Ann McCarthy

Stacy Chong
Elizabeth Patterson

Katharine Mayer
Jessica Weinberg

MASH

Julia Morrill

Sara Valenti

Cara Wiechecki

**DEVON ELEMENTARY
SCHOOL****Beautification**

Shweta Sivaraman

Box Tops

Linda Huffman			
Charleston Gift Wrap			
Kate Farabaugh			
Communications			
Wendy Cook	Michele Seeger		
Cultural Arts			
Christina Arnault	Mary Ellen O'Donnell		
Directory			
Marisa Campbell	Megan Hillier	Kim Sylvester	
Health Screenings			
Lindsey Wisch			
Library			
Lauren Amjed	Beth Fogarty	Priscilla Futema	Jennifer Lara
Robert Lawson	Cathy Rains	Nikole Salata	
Little Cypress Elementary School			
Christina Arnault	Christa Bialka	Jen Gallagher	Lindsay Hagerman
Christine Jones	Raquel Murphy	Kelly Myers	Mary Ellen O'Donnell
Mother/Son Movie Night			
Amy Fatz	Kara McMahan	Becky Ormsbee	
School Store			
Linda Huffman			
Spirit Wear			
Gaby Evers	Kate Miller		
HILLSIDE ELEMENTARY SCHOOL			
Kindergarten VIP Visitor			
Tiffany Kahan			
First Grade Mystery Reader			
Peggy Dudrick	Mark Friel	Caitlyn King	Laura Mills
Ozge Yeniay			
Library			
Cosette Elliott	Kathy Gribb	Collene Kennedy	Christin King
Laura Mills	Catherine Munch	Amy Rosenstein	Nicole Scherer
Faiza Tariq	Pia Twomey	Stacy Warkentine	
Redecorating after Painting			
Christin King	Kelcey King	Rashika Senapathy	Raju Senapathy
VALLEY FORGE ELEMENTARY SCHOOL			
Cafeteria			
Lauren Doran	Amanda Ivory	Tracy Scully	
Lobby			
Heather Mc Connell			
Miscellaneous			
Stacy Albert	Geisa Arnold	Heather Bittenbender	Emily Carteen

Peiti Choi	Carli DiFabio	Melissa Fanelli	Jenny Ham-Roberts
Sarah Humbarger	Amanda Ivory	Melissa Keene	Anne Luba
Simmer Marcelli	Ann Marie Marburg	Heather Mc Connell	Susan Mc Gowan
Christine Miller	Tu Phuong Ng	Yunjin No	Shalin Patel
Moji Pour	Allison Richardson	Andrea Sau	Julia Soura
Sarah Suriano	Caren Trudel		

Library

Stacy Albert	Heather Bittenbender	Emily Brunner	Eva Case-Issakov
Tarin Cataldo	Laura De Jong	Alexis DiLullo	Lauren Doran
Katherine Forester	Jenny Ham-Roberts	Heather Hill	Amanda Ivory
Kamila Jodzio	Melissa Keene	Agnes Kent	Chulani Kudalugodaarachchi
Ann Marie Marburg	Heather Mc Connell	Susan Mc Gowan	Christine Miller
Jo-Anna Novelli	Tina Parson	Phyllis Reid	Allison Richardson
Jon Rust	Andrea Sau	Linda Schubert	Julia Soura
Beth Stanfield	Brooke Stein	Jaelyn Wahlers	Brooks White
Patricia Willcox	Doug Wilson	Kristen Wright	Fanny Yuliana

Publishing Center

Tarin Cataldo	Brooks White	Elayne Schmidt
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Music

Tiffany Leong

School Store

Tara Karbiner	Amanda Ivory	Amanda Meyer	Beth Stanfield
Brooke Stein			

Executive Board

Stacy Albert	Emily Carteen	Tarin Cataldo	Erika Dawson
Alexis DiLullo	Davie Greger	Shilpa Gupta	Amanda Ivory
Kim Kerns	Simmer Marcelli	Angel Mc Aveney	Heather Mc Connell
Susan Mc Gowan	Rujuta Mandelia	Adrienne Miller	Amanda Mlinar
Alison Murray	Julia Soura	Beth Stanfield	Brooks White
Doug Wilson			

T/E MIDDLE SCHOOL

School Store

Christina Arnault	Christine Beckwith	Amy Biborosch	Kelly Bickel
Heather Burton	Rebecca Caldwell	Marla Carson	Laura Chambers
Karen Close	Wendy Cook	Annie Detwiler	Mimi Gorman
Liz Hardy	Tracy Hughes	Kate Kilgarriff	Catherine Kunsch
Min Lubiniecki	Michele Lynch	Kathleen Meaney	Wendy Mercaldo
Kim Niles	Sandy Nissenbaum	Barbara Todd	Katharine Vanderau
Katrina Von Hoyer	Maggie Yates	Gita Young	

Health Screening

Kara Frech	Victoria Stagnaro
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Art Studio

Courtenay Homan	Rita Thompson
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Chaperones “Welcome Back

Dance''

Susan Cantando

Lisa D'Arcy

Debra Ridder

Maureen Sloan

CONESTOGA HIGH SCHOOL**Homecoming**

Carol Abele

Michael Abele

Elizabeth Alleyne

Marianne Anestad

Mindy Bernstein

Jason Borrelli

Shelly Braman

Jane Cheng

Sharon Chung

Karen Cox

Paul Czubryt

Matthew Delaney

Stephanie Demming

Kerry Dolan

Kim French

Jennifer Fryberger

Arthy Goyal

Julie Hernster

Anupama Kopri

Katherine Mc Govern

Hyon-Mi Meall

Carla Morrone

Cynthia Overton

Marisol Perez

Lori Piccone

Partha Ray

G Grant Russian

Jenny Russian

Leslie Seibel

Diane Sirull

Francis Sudall

Suzie Tang

Judimarie Thomas

Comparative Literature**Field Trip**

Susan Bennett

Mimi Hugo

Margaret Mac Kenzie

David Williams

Main Office

Amy Buck

Tracy Castelli

Trish Connell

June Di Dario

Judith Dunn

Karen Friedman

Susan Huck

Heidi Lou Mallott

Cindy Sillhart

Erin Shine

Student Services

Barbara Bashe

Susan Hirshman

Margaret Mac Kenzie

Jane Martin

Kristy Moesler

Carol Overend

Sarah Regan

Jennifer Roessler

Jeanne Swope

Karen Williams

Attendance Office

Melanie Bradish

Suzanne Emerson

Bethann Jakoboski

Marina Lazaratou-
Polychronopoulos

Jill Semmer

Shihong Sheng

Cindy Sillhart

Michelle Stevenson

Karen Vadner

Achievement Center

Carol Abele

Kristine Adams

Margaret Auslander

Mindy Bernstein

Tracy Castelli

Laura Chambers

Joanne Howarth

Donna Hutchinson Lang

Audrey Kese

Mike Mc Fadden

Shihong Sheng

Tina Whitlow

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

VIA: Jeanne Pocalyko, Director of Human Resources

Action Under Consideration: That the Board of School Directors confirms the administrative recommendations for the athletic and non-athletic positions for the fall season of the 2017-2018 school year at the stipends set forth in the attached list:

<u>School</u>	<u>Sport</u>	<u>Employee</u>	<u>Step</u>	<u>Stipend</u>
VFMS	Football-weight	Andrew Guy	1	\$3,138.00
CHS	TV Studio Position 2	Alison Ferriola	1	\$2,000.00
CHS	Website Manager #1	Brooke Eidell	1	\$1,405.00
CHS	Philosophy Club & Ethics Bowl	John Koenig	1	\$252.50
CHS	Philosophy Club & Ethics Bowl	Katie Buckley	1	\$252.50
CHS	Piodanco	Laureen Stohrer	1	\$1,010.00
CHS	Scheduling Assistant	William Dewees	1	\$1,515.00
CHS	Senior Class Advisor #1	Tricia Ebarvia	1	\$2,654.00
CHS	REACH	James Moran	1	\$1,515.00
TEMS	Communication Coordinator	Keith Nunnelee	1	\$945.33
TEMS	Jazz Band #1	Michael Stefano	1	\$1,483.00

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

VIA: Jeanne Pocalyko, Director of Human Resources

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

<u>Contractor</u>	<u>Description of Work</u>	<u>Rates</u>
CPS Professional Services, LLC	Investigative Services	Updated Rate of \$125 per hour
Heckendorn Shiles Architects	Architectural Project Management Services and Interior Design	Administration Rate of \$83.20 per hour
Rebecca Kennedy Lorenzini	Professional Development for Faculty In-Service	Travel expenses
Mirmont Outpatient Center (previously Mainline American Day Educational Services)	Educational Services	\$35.00 per hour
Wendy Pfeffer	Professional Development Faculty In-Service	\$1,400 per day
Child Guidance Resource Center	Social Skills	\$65 per hour

Consent VIII, E, 1: Acceptance of Gifts

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

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

2 clothing racks donated by Shannon & Forrest Hansen to the Conestoga High School Drama Department.

85 novels donated by the Easttown Library to the T/E and Valley Forge Middle Schools classroom libraries valued at \$85.00.

A diamond head DU-107 ukulele donated by Mrs. Stephanie Thibault to the Devon Elementary School Music Department valued at \$26.00.

Football practice jerseys donated by an anonymous donor to the Valley Forge Middle School valued at \$555.00.

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

Consent VIII, E, 2: Change Orders

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

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

Synthetic Turf Replacement at Teamer Field:

GC-1 Athletic Fields of America, Inc.	Credit (\$16,500.00)
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VCT Floor Reconditioning & Replacement at CHS:

GC-1 Continental Flooring Company	Credit (\$11,332.80)
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The Facilities Committee met on Tuesday, October 10, 2017 and reviewed the above change orders and recommends same to the full Board for approval.

Consent VIII, E, 3: Approval of Transfer to Capital Reserve Fund

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

Action Under Consideration: That the Board of School Directors approves the transfer of \$650,000 from the General Fund to the Capital Reserve Fund for the 2016-2017 year.

The Finance Committee met on Monday, October 16, 2017 and recommends same to the full Board for approval.

Consent VIII, E, 4: Crossing Guard Agreement

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

Action Under Consideration: That the Board of School Directors approves the agreement in the form presented with Easttown Township to resolve any and all alleged outstanding obligations of both parties under the July 11, 2007 letter of understanding with respect to crossing guards through the date of execution of this Agreement, and simultaneously rescind the provisions of such letter of understanding relating to crossing guards as of the date of this Agreement.

The Board further requests Easttown Township to pass an ordinance authorizing the District to assume the hiring and oversight of school crossing guards pursuant to 53 P.S. 66915.

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is made as of this ___ day of _____, 2017, by and between Easttown Township (the “Township”) and the Tredyffrin/Easttown School District (the “School District”). The Township and the School District are sometimes referred to herein collectively as the “Parties.” This MOU sets forth the general terms and understandings by and between the Township and the School District regarding the equitable and reasonable allocation of costs associated with School District crossing guards, as described below.

BACKGROUND

A. The Township is in the process of advertising, and expects to approve, the attached ordinance amendment to the Easttown Township Code of Ordinances providing and confirming that the School District has assumed the hiring and overseeing of school crossing guards at the School District's facilities and functions; and providing that the School District shall assume full and complete responsibility for the cost of compensation, and any other related costs, of the school crossing guards.

B. The School District shall prepare and expects to approve a resolution providing and confirming that the School District has assumed the hiring and overseeing of school crossing guards at the School District's facilities and functions; and providing that the School District shall assume full and complete responsibility for the cost of compensation, and any other related costs, of the school crossing guards.

C. Pending completion of the municipal actions recited in the Background Sections A. and B. herein (the “Municipal Actions”), and to resolve any and all past cost allocation issues between the Township and School District as to crossing guards, the Township and School District enter into this MOU.

AGREEMENT

NOW THEREFORE, the Parties to this MOU, in consideration of the forgoing recitals, the promises and covenants of each set forth below, and other good and valuable consideration, the sufficiency of which the Parties acknowledge, and intending to be legally bound hereby, agree as follows:

1. The Background, Sections A-C, is incorporated and made a part of this MOU.
2. Past Cost Allocations. Upon completion of, and contingent upon, the Municipal Actions, the Township shall pay to the School District THIRTY-FIVE THOUSAND DOLLARS (\$35,000.00) (the “Settlement Payment”) to resolve any and all past cost allocation issues between the Township and School District as to crossing guards.

3. No Going Forward Obligation by the Township. Upon tender of the Settlement Payment, the Township shall have no past, present or future obligation as to the cost of crossing guards, and the School District as a result of the Municipal Actions assumes the hiring and overseeing of school crossing guards at the School District's facilities and functions; and the School District shall assume full and complete responsibility for the cost of compensation, and any other related costs, of the school crossing guards.

4. Mutual Release. Upon completion of the Municipal Actions and tender of the Settlement Payment by the Township, the parties hereby mutually release and forever discharge each other, their successors, assigns, attorneys, agents and employees of and from any and all manner of actions and causes of action and/or suits, debts, dues, accounts, bonds, covenants, contracts, agreements, judgments, claims and demands in law or equity, known or unknown, or which the Parties ever had, now has or ever will have against each other resulting from, or in connection with, the allocation of costs of crossing guards from the beginning of time to the date of this MOU.

5. No Additional Charges or Costs. No additional charges or costs will accumulate or accrue while the Parties in good faith complete the actions outlined in this MOU. Further, the School District acknowledges that as of 2017-2018 school year and going forward the crossing guards are the sole responsibility of the School District, including during the time period in which the Parties in good faith complete the actions outlined in this MOU.

IN WITNESS WHEREOF, the Parties hereto, intending to be legally bound, have executed this MOU as of the date first written above.

**TREDYFFRIN/EASTTOWN
SCHOOL DISTRICT**

By:

EASTTOWN TOWNSHIP

By:

Consent VIII, E, 5: Upper Main Line YMCA Rental Contract

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

Action Under Consideration: That the Board of School Directors approves the attached rental contract between Conestoga High School and Upper Main Line YMCA for the use of its pool for the high school swim team for a total of \$13,165.



**FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY**

Facility Use Contract: Cooperative Agency

Organization Information

Name of Agency – T/E School District

Contact Person – Kevin Pechin, Athletic Director

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

Email – PechinK@TESD.net

Phone - 610-240-1024

for-profit
 non-profit

List other names by which this organization is known:

Contractual Information

Rental Type (check one) one-time weekly bi-weekly Agency

2017/18 School Year

Ages of Participants: 14-18 yrs

C Pool

Monday (11): 2:45-4:00 PM (11/20, 11/27, 12/4, 12/11, 12/18, 1/8, 1/15, 1/22, 1/29, 2/5, 2/12)

Wednesday (13): 2:45-4:00 PM (11/22, 11/29, 12/6, 12/13, 12/20, 12/27, 1/3, 1/10, 1/17, 1/24, 1/31, 2/7, 2/14)

B Pool

Practices:

Tuesday (13): 5:30-6:30 AM (11/21, 11/28, 12/5, 12/12, 12/19, 12/26, 1/2, 1/9, 1/16, 1/23, 1/30, 2/6, 2/13)

Thursday (12): 5:30-6:30 AM (11/30, 12/7, 12/14, 12/21, 12/28, 1/4, 1/11, 1/18, 1/25, 2/1, 2/8, 2/15)

Friday (8): 2:45-4:00 PM (11/17, 12/1, 12/8, 12/22, 12/29, 1/19, 1/26, 2/9)

Sunday (11): 12:00-2:00 PM (11/19, 11/26, 12/3, 12/10, 12/17, 1/7, 1/14, 1/21, 1/28, 2/4, 2/11)

Meets:

Friday, Dec. 15: 3:45-6:00 PM

Friday, Jan. 5: 3:45-6:00 PM

Friday, Jan. 12: 3:45-6:00 PM

Friday, Jan 26: 3:45-6:00 PM

Friday, Feb. 2: 3:45-6:00 PM

Facility Rental Fees

\$20 per lane per hour

2 hour practices (Sundays) = 11 (\$240/practice) 1 hour 15 min practices (M-W-F) = 32 (\$150/practice), 1 hour practices (T-Th) = 25 (\$120/practice) Meets = 5 (\$395/meet)

YMCA timing system and YMCA timing staff included for meets (\$150/meet timer per meet). This does not include Meet Manager system.

Detailed Description of Activity and Facility Use

See attached Cooperative Agency Agreement.

Pricing Information

Practice Charges \$10,440 = (\$240 x 11) + (\$150 x 32) + (\$120 x 25)

Meet Charges \$2,725 = (\$395 x 5 meets) + (\$150/meet timer x 5 meets)

Total Charges \$13,165

Office Use Only:

Certificate of Liability (\$1,000,000) Yes No

Cooperative Agency Agreement Form Yes No

Participant Roster Yes No

Coach Roster Yes No

YMCA OF GREATER BRANDYWINE

www.ymcagbw.org



FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

Facility Use Contract

Details

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

Indemnification and Hold Harmless Agreement

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

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

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

Name (please print) Signature Date

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

Name (please print) Signature Date

YMCA OF GREATER BRANDYWINE www.ymcagbw.org

Consent VIII, F, 1: Educational Services Agreement

VIA: Chris Groppe, Director of Individualized Student Services

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for educational services for the 2017 Extended School Year from June 15, 2017 through August 27, 2017 at a total cost not to exceed \$6,165.

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

Consent VIII, F, 2: Agreement with CCRN

VIA: Chris Groppe, Director of Individualized Student Services

Action Under Consideration: That the Board of School Directors approves the attached agreement between the Tredyffrin/Easttown School District and CCRN to provide educational and support services to students.



Office: 484-879-2222
Fax: 484-879-2223

495 Highland Boulevard
Suite 105
Coatesville, PA 19320
www.ccrnservices.com

An Affiliated Santé Group Company

Provider Agreement

This contract is made and entered into this 12 day of October, 2017, by and between CCRN Educational & Behavioral Supports (hereinafter referred to as the Provider) and Tredyffrin/Easttown School District (hereinafter referred to as the District).

Provider will be reimbursed on a fee for service basis for services provided to consumers pursuant to the terms of this Agreement and in accordance to attachments A &/or B.

Provider and the District are independent legal entities. Nothing in this contract will be construed as creating a relationship of employer and employee, principal and agent or any other relationship other than that of independent parties contracting for the purpose of carrying out the terms of this Agreement.

This contract is for the provision of school based services to consumers of the District.

Provider will invoice monthly for services rendered to each consumer and expect payment within 30 days after receipt of invoice. This contract will automatically renew on an annual basis unless either party gives notice no less than 30 days prior to the anniversary date. This Agreement may be terminated without cause or reason by either party.

Modifications to this Agreement shall be in writing, signed by both parties.

Provider and the District agree that the terms outlined in the enclosed Rider shall be incorporated into this Agreement, and to the extent that the terms of this Agreement conflict with the terms outlined in the enclosed Rider, the terms of the Rider shall control.

IN WITNESS WHEREOF, the parties have entered into this Agreement.

CCRN Educational & Behavioral Supports

Tredyffrin/Easttown School District

Rebecca a. DeHart / Director
Signature/Title

Signature/Title

Rebecca a. DeHart
Printed Name

Printed Name

Date: 10/12/17

Date: _____



Fee Schedule A

CCRN Educational & Behavioral Supports (Provider) will be reimbursed on a fee for service basis. The payment rate will be reflected on the service request form for 1:1 school based services. The following services and their corresponding rates can be provided by CCRN.

- Behavioral Health Personal Care Assistant (PCA) as needed provided at a rate of **\$32** per hour
- Behavior Specialist Consultant (BSC) 8 hours a month at **\$73** per hour Master's level
- Case Management (CM) service 4 hours per month at a rate of **\$30** per hour
- Bus Aide services as needed at a rate of **\$32** per hour
- Mobile Therapy provided per week or per month at a rate of **\$73** per hour Master's level
- Functional Behavioral Assessment and recommendations at a rate of **\$73** per hour
- Comprehensive Psychological Evaluation at a rate of **\$93** per hour (involves 12- 16 hours of Doctoral level time)



Fee Schedule B
Special Pricing
(Available with 3 or more contracts)

CCRN Educational & Behavioral Supports (Provider) will be reimbursed on a fee for service basis. The payment rate will be reflected on the service request form for 1:1 school based services. The following services and their corresponding rates can be provided by CCRN.

- 1:1 Behavioral Health Personal Care Assistant (PCA), as needed
Behavior Specialist Consultant (BSC) 8 hours a month and
Case Management (CM) services 4 hours per month
ALL SERVICES ABOVE INCLUDED AND BILLED AT THE PCA RATE OF **\$40** PER HOUR
- Bus Aide services as needed at a rate of **\$32** per hour
- Mobile Therapy provided per week or month at a rate of **\$73** per hour for Master's level
- Functional Behavioral Assessment and recommendations at a rate of **\$73** per hour for Master's level
- Comprehensive Psychological Evaluation at a rate of **\$93** per hour (generally involves 12- 16 hours of Doctoral level time)

RIDER TO AGREEMENT BETWEEN
CCRN EDUCATIONAL & BEHAVIORAL SUPPORTS (“Provider”) &
TREDYFFRIN/EASTTOWN SCHOOL DISTRICT (“District”)

1. This Agreement may be terminated by either party giving thirty (30) days written notice to the other party at the address stated below.
2. The Provider and the District hereby agree that the Agreement shall be governed by the following terms and conditions:
 - A. Qualifications. Provider represents that those individuals performing services to the District in accordance with the Agreement are qualified and permitted by law to perform such services.
 - B. Removal/Replacement of Provider Personnel. The District maintains the right to require the removal and replacement of an employee or agent of Provider performing services under this Agreement if Provider’s agent’s / employee’s behavior is determined by the District to be violative of existing rules and regulations of the District in such matters as procedures, policies, and conduct, as the District may require to prevent interference with its proper operation.
 - C. Certifications, Disclosure Forms, Training, and Employment History Review.
 1. The following provision applies to Provider employees/agents who will have direct contact with students in connection with the provision of services under this Agreement:
 - i. Provider shall provide the following required certifications to the District, which must be dated no earlier than one year prior to the date presented to the District:
 1. PA State Police Background Check;
 2. PA Child Abuse History Clearance; and
 3. FBI Report — must be through the Pennsylvania Department of Education.
 2. Provider will provide the District with an executed PDE-6004 disclosure form for every employee or agent who performs work for the District pursuant to this Agreement. The form shall be supplied to the District prior to the employee/agent coming onto District property. Additionally, Provider will notify the District in writing within 72 hours if any employee or agent of Provider performing services under this Agreement is arrested or convicted of any crime.
 3. Provider agrees to provide all employees and agents performing services under this Agreement with mandatory child abuse training in accordance with Pennsylvania law. Additionally, Provider shall ensure that its agents and employees performing services under this Agreement are familiar with the requirements of District policies and regulations regarding Harassment of Students by Non-Students and Maintaining Appropriate Boundaries with

- Students, which may be found on the District's publicly accessible website.
4. Provider employees/agents who will have direct contact with students must undergo an employment history review, which shall be conducted by Provider, in accordance with Act 168 of 2014. Such records of the review shall be made available to the District upon request, and Provider shall notify the District of receipts of any affirmative response(s) with respect to any of the abuse and sexual misconduct background questions.

D. Confidentiality and Non-Disclosure. Provider shall treat information it obtains through the performance of its contract in a confidential manner and shall not disclose such information to any third party unless required to do so by law or authorized in writing by the Superintendent or designee.

E. Insurance. Provider, at its own expense, shall maintain a policy or policies of professional liability and general liability insurance, providing coverage in the amounts of at least One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000.00) in the aggregate per year, which insures Provider and each employee thereof against any act, error or omission of Provider and Provider's employees. Provider shall include the District as a named insured on this policy or policies. All insurance policies shall be maintained with the companies authorized to do business in the Commonwealth of Pennsylvania and certificates of coverage shall be furnished to the District upon request.

F. Indemnification.

1. Provider shall 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 negligent act(s) or omission(s) of Provider and/or its affiliates, representative, directors, officers, agents, and Provider's employees in the performance of any and all duties and services to the District provided hereunder.
2. District shall indemnify, defend, and hold Provider and Provider's employee(s) harmless from and against any and all liability, judgments, costs, damages, claim or demands, including, without limitation, reasonable attorneys' fees, arising out of any negligent or intentional act(s) or omission(s) of the District, except to the extent caused by, attributed to or arising from any act(s) or omission(s) on the part of Provider or Provider's agents, officers or employees.

G. Assignment. No assignment of this Agreement or the rights and obligations hereunder shall be valid without the specific written consent of both parties hereto.

H. Subcontracting. None of the work or services covered by this Agreement shall be subcontracted without the prior approval of the District.

I. Use of District's Name/Logo. Provider shall not use the District's name or logo

without the express written authorization of the District Superintendent.

J. Promotional Materials. Provider agrees not to utilize any materials prepared in connection with the services rendered under this Agreement for the purpose of promotion without the District's express written consent.

K. Non-Discrimination. The parties to this Agreement agree that no person shall be excluded from participation in the services and total access to the services provided hereunder on the grounds of sex, color, religion, race, national origin, non-disqualifying disability or due to membership in any other class protected by law.

L. Governing Law. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania. In the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceability of thereof shall not affect the remainder of this Agreement, which shall remain in full force and affect enforceable in accordance with its terms.

M. Notices.

1. All notices to Provider shall be considered to be properly given if sent by certified mail to the address specified below, or delivered personally to Provider.

CCRN Educational & Behavioral Supports
495 Highland Boulevard, Suite 105
Coatesville, PA 19320

2. All notices to the District shall be considered to be properly given if sent by certified mail to the address specified below, or delivered personally to the District.

Tredyffrin/Easttown School District
Attn: Business Manager
940 West Valley Road, Suite 1700
Wayne, PA 19087

N. Right to Know Law. Provider agrees that it will, when requested by the District, cooperate with the District in complying with the Pennsylvania Right-to-Know Law, 65 P.S. §67.101 et seq., and any other similar laws, in complying with requests for public records made under such laws. This provision does not obligate the Provider to create any record other than the written report to the District.

Intending to be legally bound hereby, the parties have set their hands and seals the date set forth below.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

By: _____ Date _____

ATTEST:

By: _____

CCRN EDUCATIONAL & BEHAVIORAL SUPPORTS

By: Rebecca Selhart 10/12/17
Date

ATTEST:

By: _____

RIDER TO AGREEMENT BETWEEN
CCRN EDUCATIONAL & BEHAVIORAL SUPPORTS (“Provider”) &
TREDYFFRIN/EASTTOWN SCHOOL DISTRICT (“District”)

1. This Agreement may be terminated by either party giving thirty (30) days written notice to the other party at the address stated below.
2. The Provider and the District hereby agree that the Agreement shall be governed by the following terms and conditions:
 - A. Qualifications. Provider represents that those individuals performing services to the District in accordance with the Agreement are qualified and permitted by law to perform such services.
 - B. Removal/Replacement of Provider Personnel. The District maintains the right to require the removal and replacement of an employee or agent of Provider performing services under this Agreement if Provider’s agent’s / employee’s behavior is determined by the District to be violative of existing rules and regulations of the District in such matters as procedures, policies, and conduct, as the District may require to prevent interference with its proper operation.
 - C. Certifications, Disclosure Forms, Training, and Employment History Review.
 1. The following provision applies to Provider employees/agents who will have direct contact with students in connection with the provision of services under this Agreement:
 - i. Provider shall provide the following required certifications to the District, which must be dated no earlier than one year prior to the date presented to the District:
 1. PA State Police Background Check;
 2. PA Child Abuse History Clearance; and
 3. FBI Report — must be through the Pennsylvania Department of Education.
 2. Provider will provide the District with an executed PDE-6004 disclosure form for every employee or agent who performs work for the District pursuant to this Agreement. The form shall be supplied to the District prior to the employee/agent coming onto District property. Additionally, Provider will notify the District in writing within 72 hours if any employee or agent of Provider performing services under this Agreement is arrested or convicted of any crime.
 3. Provider agrees to provide all employees and agents performing services under this Agreement with mandatory child abuse training in accordance with Pennsylvania law. Additionally, Provider shall ensure that its agents and employees performing services under this Agreement are familiar with the requirements of District policies and regulations regarding Harassment of Students by Non-Students and Maintaining Appropriate Boundaries with

Students, which may be found on the District's publicly accessible website.

4. Provider employees/agents who will have direct contact with students must undergo an employment history review, which shall be conducted by Provider, in accordance with Act 168 of 2014. Such records of the review shall be made available to the District upon request, and Provider shall notify the District of receipts of any affirmative response(s) with respect to any of the abuse and sexual misconduct background questions.

D. Confidentiality and Non-Disclosure. Provider shall treat information it obtains through the performance of its contract in a confidential manner and shall not disclose such information to any third party unless required to do so by law or authorized in writing by the Superintendent or designee.

E. Insurance. Provider, at its own expense, shall maintain a policy or policies of professional liability and general liability insurance, providing coverage in the amounts of at least One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000.00) in the aggregate per year, which insures Provider and each employee thereof against any act, error or omission of Provider and Provider's employees. Provider shall include the District as a named insured on this policy or policies. All insurance policies shall be maintained with the companies authorized to do business in the Commonwealth of Pennsylvania and certificates of coverage shall be furnished to the District upon request.

F. Indemnification.

1. Provider shall 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 negligent act(s) or omission(s) of Provider and/or its affiliates, representative, directors, officers, agents, and Provider's employees in the performance of any and all duties and services to the District provided hereunder.
2. District shall indemnify, defend, and hold Provider and Provider's employee(s) harmless from and against any and all liability, judgments, costs, damages, claim or demands, including, without limitation, reasonable attorneys' fees, arising out of any negligent or intentional act(s) or omission(s) of the District, except to the extent caused by, attributed to or arising from any act(s) or omission(s) on the part of Provider or Provider's agents, officers or employees.

G. Assignment. No assignment of this Agreement or the rights and obligations hereunder shall be valid without the specific written consent of both parties hereto.

H. Subcontracting. None of the work or services covered by this Agreement shall be subcontracted without the prior approval of the District.

I. Use of District's Name/Logo. Provider shall not use the District's name or logo

without the express written authorization of the District Superintendent.

J. Promotional Materials. Provider agrees not to utilize any materials prepared in connection with the services rendered under this Agreement for the purpose of promotion without the District's express written consent.

K. Non-Discrimination. The parties to this Agreement agree that no person shall be excluded from participation in the services and total access to the services provided hereunder on the grounds of sex, color, religion, race, national origin, non-disqualifying disability or due to membership in any other class protected by law.

L. Governing Law. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania. In the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceability of thereof shall not affect the remainder of this Agreement, which shall remain in full force and affect enforceable in accordance with its terms.

M. Notices.

1. All notices to Provider shall be considered to be properly given if sent by certified mail to the address specified below, or delivered personally to Provider.

CCRN Educational & Behavioral Supports
495 Highland Boulevard, Suite 105
Coatesville, PA 19320

2. All notices to the District shall be considered to be properly given if sent by certified mail to the address specified below, or delivered personally to the District.

Tredyffrin/Easttown School District
Attn: Business Manager
940 West Valley Road, Suite 1700
Wayne, PA 19087

N. Right to Know Law. Provider agrees that it will, when requested by the District, cooperate with the District in complying with the Pennsylvania Right-to-Know Law, 65 P.S. §67.101 et seq., and any other similar laws, in complying with requests for public records made under such laws. This provision does not obligate the Provider to create any record other than the written report to the District.

Intending to be legally bound hereby, the parties have set their hands and seals the date set forth below.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

By: _____ Date _____

ATTEST:

By: _____

CCRN EDUCATIONAL & BEHAVIORAL SUPPORTS

By: _____ Date _____

ATTEST:

By: _____

Consent VIII, F, 3: Agreement with Monroe Operations d/b/a Center for Families

VIA: Chris Groppe, Director of Individualized Student Services

Action Under Consideration: That the Board of School Directors approves the attached agreement between the Tredyffrin/Easttown School District and Monroe Operations d/b/a Center for Families to provide educational and related services to students for the 2017-2018 school year.

AGREEMENT

THIS AGREEMENT MADE this 1 day of September, 2017 by Tredyffrin/Easttown School District ("School District"), with a principal address at 940 West Valley Road, Suite 1700, Wayne PA 19087, and Monroe Operations, DBA Center for Families, with a principal address at 101 Phoenixville Pike, Malvern, PA 19355 ("Provider")(each a "Party;" Collectively, the "Parties").

WHEREAS, the School District provides educational and related services to students; and

WHEREAS, the Provider provides certain student assistance program services to students (the "Services", as identified herein); and

WHEREAS, the Parties intend that Provider will provide the Services for students being educated by the School District.

WITNESSETH:

In consideration of the mutual covenants and Agreements, School District and the Provider as follows:

1. Work Statement. General Conditions. The Provider shall perform for School District the Services identified in Exhibits A, B, and C, which are attached hereto incorporated by reference and made part of this Agreement.
2. Term & Termination. The term of this Agreement shall be from the period of Sept 1, 2017 through June 30, 2018. Notwithstanding the foregoing, either the School District or Provider shall have the right to terminate this Agreement, with or without cause, by giving thirty (30) days prior written notice to the other.
3. Payment. In consideration for the Provider providing the Services to the School District, School District shall pay Provider in accordance with Exhibit A of this Agreement. Provider will supply a monthly invoice of services rendered, with payment to be due within 30 days.
4. Insurance. Provider shall, at its own expense, obtain and maintain in force during the term of this Agreement, the insurance coverage required by this Paragraph 4. All insurance policies shall be maintained with companies authorized to do business in the Commonwealth of Pennsylvania and certificates of coverage shall be furnished to the School District upon request.
 - a. A policy of worker's compensation insurance in amounts required by law, covering all officers, employees and agents from Center for Families who are in

any way engaged in or connected with the performance of the Services.

- b. A policy or policies of professional liability and general liability insurance, providing coverage in the amounts of at least One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000.00) in the aggregate per year, which insures Provider and each employee thereof against any act, error or omission of Provider and Provider's employees. Provider shall include the School District as a named insured on this policy or policies.
- c. If a motor vehicle or automobile is to be used by Center for Families in performing the Services, a policy of comprehensive automobile liability insurance covering the operation of all automobiles used in connection with the performance of the Services.

5. Indemnification

- a. School District. School District shall defend, indemnify and hold Center for Families, its officers, employees and agents harmless from and against any and all liability, loss, expense, or claims for injury or damages arising out of the performance of this Agreement to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or the result of negligent or intentional acts or omissions of School District, including but not limited to its officers, employees, or agents.
 - b. Center for Families. Center for Families shall defend, indemnify and hold School District, its officers, employees, and agents harmless from and against any and all liability, loss, expense, or claims for injury or damages arising out of the performance of this Agreement to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or the result of negligent or intentional acts or omissions of Center for Families, its officers, employees, or agents.
6. Entire Agreement. This Agreement and the exhibits incorporated by reference, contain the entire Agreement of the parties with respect to the subject matter hereof and supersedes all prior agreements, oral or written, and all other communications between the Parties relating to such subject matter.
7. Prohibition Against Assignment. Neither Party may assign any part of this Agreement without the prior written approval of the other Party.
8. Certifications, Disclosure Forms, Training
- a. The following provision applies to contractors who will have direct contact with students:
 - i. Provider shall provide the following required certifications to the School

District, must be dated no earlier than one year prior to the date presented to the School District:

1. PA State Police Background Check;
 2. PA Child Abuse History Clearance; and
 3. FBI Report — must be through the Pennsylvania Department of Education.
- b. Provider will provide the School District with an executed PDE-6004 disclosure form for every employee or contractor who performs work for the School District pursuant to this Agreement. The form shall be supplied to the School District prior to the employee coming onto the District's property. Additionally, Provider will notify the District in writing within 72 hours if any employee or agent of Provider performing Services under this Agreement is arrested or convicted of any crime.
- c. Training. Provider agrees to provide all agents, employees, and representatives performing Services under this Agreement with mandatory child abuse training in accordance with Pennsylvania law. Additionally, Provider shall ensure that its agents, employees and representatives performing Services under this Agreement are familiar with the requirements of School District policies and regulations regarding Harassment of Students by Non-Students and Maintaining Appropriate Boundaries with Students, both of which may be found on the School District's publicly accessible website.

9. Confidentiality

- a. In addition to the provisions outlined in Exhibit C, Provider agrees to the following terms and conditions regarding confidentiality and non-disclosure of School District Records:
- i. In the performance of its duties, Provider has access to certain School District Records, including, but not limited to, Student Records;
 - ii. Provider acknowledges that in performance of the Services under this Agreement, and in particular when Provider has access to District Records, Provider is acting as an agent of the School District;
 - iii. Provider agrees not to copy, duplicate, retain or disclose any School District Records or any information contained therein to anyone in any format, other than to a School District employee for purposes related to the Provider's duties to the School District;
 - iv. To the extent that Provider has access to School District Records, it will be under the direct control of the School District; and,

- v. Provider agrees that it will indemnify, defend and hold the School District harmless from any claim or loss arising from Provider's copying, duplication, retention or disclosure or alleged copying, duplication, retention, or disclosure of any School District Records or information contained in any School District Records.
 - b. Both Parties agree to comply with the requirements of the Family Educational Rights and Privacy Act (FERPA) and state and federal law with regard to any personally identifiable student information, education and/or health records with which Provider comes in contact with. For the purpose of this Agreement, compliance with FERPA, 20 USC §1232g and 34 C.F.R., Part 99 means that Provider agrees that it shall not disclose to any third party any personally identifiable information from an education record as defined by FERPA that Provider, its agents, employees and/or assigns, create or receive in the course of providing Services under this Agreement with regard to any student without the prior consent of the student's parent or legal guardian. Provider agrees that in the event it uses, creates, receives, or accesses personally identifiable information from education records, said use, creation, receipt, or access shall only be for the purposes of providing Services under this Agreement, and not for any other non-school related purposes, including but not limited to, solicitation.
 - c. Provider agrees to return all student education records to the School District at the termination of this Agreement and to abide by all other School District policies with regard to student education and/or medical records.
10. Non-Discrimination. During the term of this Agreement, the Parties agree that no person shall be excluded from participation in the Services provided hereunder on the grounds of sex, color, religion, race, national origin, non-disqualifying disability or due to membership in any other class protected by law..
11. Independent Capacity of Provider. The Parties hereto agree that the Provider and any agents or employees of the Provider, in the performance of this Agreement shall at all times be acting as an independent contractor and that Provider's employees shall not be, for any purposes, employees, agents or joint venturers with the School District. Provider will have control over the performance of the Services and shall be solely responsible for payment of its federal and local taxes, salary for its employees, social security payments, worker's compensation insurance, and any and all other expenses incurred by Provider in the performance of this Agreement. Notwithstanding the foregoing, the School District maintains the right to require the removal or replacement of any employee of Provider if such employee's behavior should be violative of existing rules and regulations of the

discussions with students to ensure their welfare. Such follow-up shall be protected to the extent permitted by law. Specialist will engage School District staff in accordance with School District policies and procedures

- d. On occasion, Specialists may be shadowed by Specialists-in-training or supervisors, who shall be subject to the requirements stated herein.
3. Provider Treatment Services. A Specialist may recommend further treatment for a student, including inpatient or outpatient treatment, at Provider's facility. If the student, with or without parent consent in accordance with law, chooses to seek further treatment from Provider, Provider shall obtain any appropriate, additional consents.
4. Training: Provider assumes all responsibility regarding training its staff on topics related to delivery of SAP services, mandated reporting, supervision, shadowing, and applicable confidentiality laws.

School District in such matters as procedures, policies, and conduct, as the School District may require to prevent interference with its proper operation.

12. Modification. No alteration, variation, amendment, modification or waiver changing the scope, or other terms and conditions of this Agreement shall have any force or effect unless it is pursuant to a written and signed agreement by both Parties.
13. Governing Law. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania. In the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceability of thereof shall not affect the remainder of this Agreement, which shall remain in full force and affect enforceable in accordance with its terms.
14. Use of School District's Name/Logo; Promotional Materials. Provider shall not use the District's name or logo without the express written permission of the School District's Superintendent. Provider agrees not to utilize any materials prepared in connection with the Services rendered under this Agreement for the purpose of promotion without the express written consent of the School District's Superintendent.
15. Right to Know Law. Provider agrees that it will, when requested by the District, cooperate with the District in complying with the Pennsylvania Right-to-Know Law, 65 P.S. §67.101 et seq., and any other similar laws, in complying with requests for public records made under such laws. This provision does not obligate the Provider to create any record other than the written report to the District.

IN WITNESS WHEREOF, the Parties hereunto have caused this Agreement to be signed and attested to by their duly authorized officers as of the day and year herein above set forth.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

By: _____

Print Name: _____

Title: _____

Date: _____

CENTER FOR FAMILIES

By: Caroline Fensel (Director)

Print Name: Caroline Fensel

Title: Director

Date: 9/1/17

EXHIBIT A

Fee Schedule

CURRENT PROCEDURAL TERMINOLOGY	SERVICE	Estimated Time	FEE
90791	Comprehensive Assessment	120 min	\$300
90853	CARE Team Collaboration	30 min	\$50
90853	Group Therapy Session	60 min	\$150
90853	On-site CARE Team Meeting	90 min	\$150
90853	Off-site CARE Team Meeting	60 min	\$120

SERVICE DELIVERY SPECIFICS

1. Description of Student Assistance Program Specialist Role. The role of a specialist is to provide quality prevention and intervention services to school systems and their student assistance programs. The following services can be offered, depending upon the school's needs, interests, and time contracted:
 - a. Consultation, assessment and referral services for students identified by the student assistance teams in each individual school building as needed.
 - b. Technical assistance (i.e. team maintenance sessions, etc.) to student assistance teams requesting such.
 - c. Liaison services to assist access to treatment programs for students and school districts when needed.
 - d. Group, individual, classroom, and assembly delivery of approved student assistance curriculums to school and other agencies when requested.
 - e. In-service trainings on alcohol, tobacco and other drugs to faculty or agency staff when requested.
 - f. Parent night, back to school night, health fair, etc., participation in the form of active or passive programming.
 - g. Student assistance program marketing to the community, parents, faculty, and students.
2. Description of the School District Role. The following will be provided by the School District:
 - a. Access to appropriate space and a telephone within the school where services can be provided confidentially.
 - b. Copies of all related policies that may affect student assistance program services.
 - c. A student assistance core team that complies with BEC 24P.S. 15-1547 for membership, training, common planning times and ongoing maintenance.
 - d. Contact with parent or guardian of identified students to obtain permission to involve student in student assistance program services.
 - e. A designated contact between the School District and the Provider to insure effective communication.

TERMS OF CONFIDENTIALITY OF PROTECTED HEALTH INFORMATION

The parties agree that the protection of information regarding any person who is or has been involved in the Student Assistance Program ("SAP") is an ethical and legal obligation.

Accordingly, the Parties agree as follows:

1. **School District.** School District shall comply with applicable laws governing consent for substance abuse care, including but not limited to the written consent for the disclosure of the student's personal information to Provider. Except as provided herein, all records generated by the SAP with respect to individual students, are records of the School District, the retention and disclosure of which shall be governed by applicable federal and state laws. School District shall provide provider with a copy of the parent's consent for provider's records.
2. **Provider SAP Services.** Provider is governed by federal and state law regarding the confidentiality of patient information related to the Services provided, including but not limited to the Health Insurance Portability and Accountability Act ("HIPAA"), federal regulations governing the confidentiality of drug and alcohol services (42 CFR Part 2), and state laws governing the confidentiality of mental health and substance abuse information and records.
 - a. Provider shall obtain written consent for participation in the SAP Services offered by Provider from the parent/guardian pursuant to applicable laws. Provider shall obtain written consent to release or obtain confidential information from the student when a student assessment is recommended by the SAP team. The consent may permit disclosure of recommendations and pertinent information to additional parties, such as the student's parent/guardian, School District SAP team, or the student's physician or therapist.
 - b. Records generated by Provider related to the SAP Services shall be the property of Provider. Provider shall store records related SAP Services for ten (10) years or otherwise as required or permitted under law, at which time Provider shall destroy such records.
 - c. Provider staff leading group discussions ("Specialists") shall observe all applicable laws related to the confidentiality and disclosure of communications with students. Specialists may also provide informal services following group

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

VIA: Mark Cataldi, Director of Assessment and Accountability

Action under Consideration: That the Board of School Directors adopts the following draft/revised policies:

- Draft Policy 1126: Website Accessibility
- Revised Policy 4030: Appointment of Employees and Required Certifications
- Revised Policy 4035: Dress and Appearance
- Revised Policy 5436: Reporting Suspected Child Abuse

These policies were approved by the Board on a first reading basis at the September 25, 2017 Board meeting. They are now presented for adoption. Any revisions with new wording are underlined. Any revisions with deleted wording are indicated by strikethrough.

Website Accessibility

The Superintendent or designee shall develop and implement an accompanying Administrative Regulation designed to ensure that access to the District's publicly accessible website and the information contained therein is in compliance with applicable law.

Appointment of Employees and Required ~~Clearances~~ Certifications

Employees of the District shall be appointed upon the recommendation of the Superintendent or designee and approval of the Board. Should a person nominated by the Superintendent or designee be rejected by the Board, the Superintendent or designee shall make another nomination.

The Superintendent is authorized to employ staff without submitting nominations to the Board during the period schools are closed for summer vacation. Such employment shall be within the personnel and budgeting authorization as approved by the Board. The Superintendent or designee shall present such appointments to the Board for confirmation no later than the next regular meeting of the Board after school resumes in the fall.

The Superintendent or designee shall establish procedures to ensure that persons nominated for employment meet all qualifications established by law and by the Board for the type of position for which the nomination is made, including the timely submission of all required child abuse and background ~~clearances~~ certifications.

Adopted: September 8, 1969
Revised: May 23, 1994
Revised: September 26, 1995
Revised: January 24, 2000
Revised: October 25, 2004
Revised: September 25, 2006
Revised: February 23, 2015
Revised: October 23, 2017

Dress and Appearance

Dress, appearance and good personal hygiene of employees are important for maintaining a positive learning and working environment.

Employees should present themselves in a physically clean, neat, well-groomed, and professional manner. Employees should dress in a manner that is appropriate for each professional's assignment and that is conducive to the educational environment. The Board recognizes that assignments and activities vary between employees and from day to day requiring employees and persons responsible for enforcing this Policy to use common sense and good judgment as to what is appropriate attire.

The requirements of this Policy, as well as those outlined in the accompanying regulations, apply to non-District employed aides and other professionals while performing services to District students or otherwise for the benefit of the District.

The Superintendent or designee shall create and distribute regulations in accordance with this Policy.

Adopted: October 23, 2006
Revised: February 27, 2017
Reviewed: April 20, 2017
Revised: October 23, 2017

Reporting Suspected Child Abuse

~~Those school employees, independent contractors, and volunteers who are M~~mandated reporters, as defined in the accompanying Administrative Regulation, must report cases of suspected child abuse as required by law. The Superintendent is authorized to promulgate regulations implementing this Policy and the applicable law.

Adopted: December 5, 1983
Revised: September 26, 1994
Revised: January 24, 2000
Revised: December 7, 2009
Reviewed: January 22, 2013
Reviewed: January 15, 2015
Revised: June 15, 2015
Revised: October 23, 2017

IX, Other Actions Under Consideration

Agenda IX, A, 1: 2018-2019 Instructional Calendar Memorandum of Understanding and Resolution

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

Action Under Consideration: That the Board of School Directors approves the attached Memorandum of Understanding (MOU) between the Tredyffrin/Easttown School District and the Tredyffrin/Easttown Education Association. This MOU designates August 22, 2018 as the earliest first day for returning teachers for the 2018-2019 school year.

That the Board of School Directors adopts the following resolution which sets the instructional calendar for the 2018-2019 school year and designates Section 1502 and Act 80 days as part of the approved calendar.

The current agreement between the Tredyffrin/Easttown School District and the Tredyffrin/Easttown Education Association states that “the teacher work year will begin no earlier than the Monday before Labor Day for each year of this Agreement.” This MOU will move the earliest first day for returning teachers to Wednesday, August 22, 2018. This change will be in effect for the 2018-2019 school year only.

The Board of Education Committee has reviewed the 2018-2019 instructional calendar after public discussion and consideration of input from the school community. The Pennsylvania School Code governs the Board approval of Section 1502 Local Holidays and Act 80 Non-Instructional School Days. These days are noted in the accompanying resolution and 2018-2019 school calendar.

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

MEMORANDUM OF UNDERSTANDING

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

This Memorandum of Understanding shall serve as an amendment to Section 4 (“Other Terms and Conditions of Employment”) of the 2014-2017 Collective Bargaining Agreement. This MOU replaces the previous MOU signed on November 14, 2016.

It is hereby agreed by and between the Tredyffrin/Easttown School District (the “District”) and the Tredyffrin/Easttown Education Association (the “Association”) that the first two paragraphs of Section 4.01 will be amended by this Memorandum of Understanding.

The teacher work year for 2014-15, 2015-16 and 2016-17 shall consist of 191 days. One hundred eighty-two (182) of these days will be scheduled as instructional days for students, including a full instructional day for students on the first student day. For teachers returning to the District, the work year shall begin in accordance with the calendar developed by the District’s Education Committee after consultation with the Association. For the 2014-2015 school year, it is understood for teachers returning to the District, the teacher work year will begin no earlier than the Monday before Labor Day. For the 2015-2016 school year, for teachers returning to the District, the work year will begin on August 26, 2015. For the 2016-17 school year, for teachers returning to the District, the work year will begin on August 24, 2016. For the 2017-18 school year, for teachers returning to the District, the work year will begin on August 23, 2017. For the 2018-19 school year, for teachers returning to the district, the work year will begin on August 22, 2018.

In each school year, there will be nine (9) days of professionally related activities allotted as described below. For the entire staff, one (1) work day designated by the District Administration for building opening activities, one (1) work day designated by the District Administration for building closing activities, one (1) full parent conference day scheduled at date and times determined by the District Administration, and six (6) professional development days with scheduled activities to be determined by the District Administration.

The District will schedule Summer Academy during the week prior to the week of the start of the year for returning teachers. Newly hired Employees shall be required to work up to a maximum of five (5) days for the purpose of orientation. Pay for these days shall be at the workshop rate as established in Section 2.09 of this Agreement.

This Memorandum of Understanding is not precedent setting. The amended language of Section 4.01 set forth in this MOU shall expire June 30, 2019.

Robert DeSipio, President
Tredyffrin/Easttown Education Association

Date:

Douglas Carlson, President
Tredyffrin/Easttown Board of School Directors

Date:

ATTEST:

Amy Hawkins, Secretary

Date:

Arthur J. McDonnell, Secretary

Date:

**BOARD OF SCHOOL DIRECTORS OF THE
TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**

RESOLUTION

#10-23-17

WHEREAS, Section 15-1502(a) of the Public School Code of 1949 provides:

“Except as provided in Subsection (c), no school shall be kept open on any Saturday for the purpose of ordinary instruction, except when Monday is fixed by the Board of School Directors as the weekly holiday, or on Sunday, Memorial Day, Fourth of July, Christmas, Thanksgiving, the first of January, **and up to five (5) additional days designated as local holidays in the adopted school calendar by the Board of School Directors as official local school district holidays...**”

WHEREAS, the Board of School Directors of the Tredyffrin/Easttown School District (herein “Board”) adopts a school calendar for the 2018-2019 school year (attachment);

WHEREAS, by this Resolution the Board designates five (5) days as local holidays in the Board’s adopted school calendar as official local School District holidays;

WHEREAS, the Board designates eighteen (18) days under the Act 80 provision of Section 1504 of the Pennsylvania Public School Code of 1949 and requests approval by the Secretary of Education of preplanned activities scheduled to occur instead of instructional time;

NOW, THEREFORE, the Board hereby resolves as follows:

1. The following five (5) days are designated as local holidays in the 2018-2019 school calendar adopted by the Board: November 23, 2018; December 26, 2018; December 27, 2018; December 28, 2018; and April 19, 2019.
2. The following eighteen (18) days are designated as Act 80 days in the 2018-2019 school calendar adopted by the Board:
 - Kindergarten AM and PM Sessions (5): August 27, 2018, August 28, 2018, August 29, 2018; August 30, 2018; and August 31, 2018 for Kindergarten Student Screening and Parent Conferences;
 - Elementary (2): one-half days for Parent Conferences on November 19, 2018 and February 27, 2019;
 - Elementary and Middle School (3): one-half days for Parent Conferences on November 20, 2018; February 28, 2019; and March 1, 2019;
 - All schools (1): full day for Parent/Teacher Conferences on November 26, 2018.
 - All Schools (6): full day for Staff Inservice on August, 23, 2018, August 24, 2018, November 6, 2018, February 4, 2019, May 21, 2019, and June 12, 2019.
 - All schools (1): one-half day for Staff Inservice on June 11, 2019.
3. The Board reserves the right to alter the calendar when the alteration is in the best interest of the District.

BOARD OF SCHOOL DIRECTORS OF THE TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Attest: _____
Arthur J. McDonnell, Board Secretary

By: _____
Douglas Carlson, Board President

2018—Calendar—2019

NOTE: 1st full day for ALL students Gr. 1 - 12: August 27, 2018; 1st day for Kindergarten students: Tues., Sept. 4, 2018
Tentative Last Day for students: June 11, 2019 (1/2 day) No Kindergarten students report
Tentative Last Teacher Day: June 13, 2019

AUGUST							SEPTEMBER							OCTOBER							NOVEMBER							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
		1	2	3	4							1		1	2	3	4	5	6					1	2	3		
5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13		4	5	6	7	8	9	10
12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20		11	12	13	14	15	16	17
19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27		18	19	20	21	22	23	24
26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31					25	26	27	28	29	30	
							30																					
DECEMBER							JANUARY							FEBRUARY							MARCH							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
						1			1	2	3	4	5						1	2						2		
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9		3	4	5	6	7	8	9
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16		10	11	12	13	14	15	16
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23		17	18	19	20	21	22	23
23	24	25	26	27	28	29	27	28	29	30	31		24	25	26	27	28				24	25	26	27	28	29	30	
30	31																				31							
APRIL							MAY							JUNE							MS/HS Marking Periods							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S								
	1	2	3	4	5	6			1	2	3	4						1								August 27- Nov. 2... 47 Days		
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8						Nov. 5 - Jan. 25.....47 Days		
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15					Jan. 28 - March 29....43 Days			
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22						April 1 - June 11..... 45 Days		
28	29	30					26	27	28	29	30	31	^{23/} ₃₀	24	25	26	27	28	29									

KEY

- = No School
- = Kindergarten Screening & Parent Conferences, no Kdgn.
- = 1/2 Day: Elem. Parent Conferences, Gr. 1-4, no Kdgn.
- = 1/2 Day: Elementary / MS Parent Conferences, Gr. 1-8, no Kdgn.
- = Districtwide Parent Conference Day, no school for students
- = New Teacher Inservice, no school for students
- = Instr. Staff Inservice, no school for students
- = 1/2 Day for Gr. 1-12, no Kdgn. / 1/2 Day Staff Inservice

Rescheduled student days for use in the event of emergency closings.

- Day 1 June 12
- Day 2 June 13
- Day 3 June 14
- Day 4 Feb 4
- Day 5 Feb 18*
- Day 6 June 17
- Day 7 June 18
- Day 8 June 19
- Day 9 June 20
- Day 10 June 21

*Subject to Contractual Guidelines

Section 15-1502(a) Local Holidays—No School

Defined by the PA School Code as days that will not be used as make up for emergency closings.
 November 23, 2018, December 26, 2018, December 27, 2018, December 28, 2018 and April 19, 2019

Agenda IX, B, 1: Revised Policy 6146: Student Athletics, First Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves the Revised Policy 6146: Student Athletics, on a first reading basis, as ready for adoption at the next regular meeting.

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

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

Student Athletics

Definitions

“Interscholastic sports” are those that are funded and fully staffed by the District and compete under Rules and Regulations provided by the Pennsylvania Interscholastic Athletic Association (“PIAA”), or other applicable governing body.

“Intramural sports” are staffed and financially supported by the District, but are not governed by the PIAA.

“Club sports” may receive some support from the District whether financial and/or through use of facilities or equipment.

GuidelinesGuiding Principles

The Board establishes the following ~~guidelines-principles to guide the establishment and implementation of~~ ~~for~~ its athletic program:

~~1. — **Establishment of Program** — Athletics are offered by the District as an integral part of the District’s educational program.~~

21. Course Credit - High School students, with the exception of ninth grade students, may earn physical education credit by participating in an approved athletic activity.

~~3. — **Staffing** — Special effort shall be made to attract and hold a highly qualified, experienced staff which is oriented to the teaching aspects of both the curricular athletic program and the extracurricular program.~~

42. Equal Opportunity - The District will operate athletic programs in compliance with all applicable Federal and State laws, including Title IX of the Educational Amendments of 1972.

53. Gender Eligibility- Any issues with respect to eligibility for a specific District team will be determined by the District in a manner that does not limit the ability of that District team to participate in competitions, including playoffs, with other teams of the District’s team’s gender designation.

64. Management - Since athletics are a part of the educational program designed to meet the needs of the participants, all activities shall be organized and scheduled strictly for the benefit of the participating students. Every effort shall be made to schedule athletic contests after regular class hours so that students will not have to be excused from class.

75. Extracurricular Program Offerings -The specific sports for men and women, and the levels offered in each sport, shall be reviewed by the principal of each building on an annual basis to ensure the overall program meets the requirements of this Policy and assures maximum educational value for the resources expended. ~~The following factors shall be considered in recommending, and by the Board in assessing, the possibility of adding a new sport or adding a new level in an existing sport:~~

- ~~–Contribution to the goals of the District and the athletic program~~
- ~~–Effect on the balance between athletic opportunities for men and women~~
- ~~–Sustained interest by enough students to qualify as a team~~
- ~~–Financial feasibility, including insurance costs~~
- ~~–Availability of qualified coaching staff~~
- ~~–Cost and availability of facilities appropriate to the demands of the sport~~
- ~~–Availability of competition at other schools~~
- ~~–Safety issues and the ability of the school administration to provide adequate supervision of the program~~

A new sport shall normally be offered either as an intramural or club sport while student interest grows and participation develops. The same factors shall be considered when the elimination of a sport or level is contemplated.

Student Conduct & Eligibility

~~While participating in student athletics, in all these activities,~~ students shall be subject to all school rules, Board Policies and Administrative Regulations and the provisions contained in any applicable Student Handbook or Code of Conduct. Additionally, any applicable school and District policies, including regulations of the Central League and PIAA, including those related to academic eligibility, shall also apply if applicable.

All extracurricular interscholastic sports are offered subject to PIAA rules and regulations whether competition is specifically regulated by the PIAA or not.

Cross Reference:

Policy and Administrative Regulation 5311 (Eligibility for Participation in School-Related Activities)

Adopted: November 24, 1969

Revised: September 10, 1973

Revised: January 24, 1983

Revised: January 27, 1986

Revised: December 5, 1994

Revised: April 28, 1997

Revised: June 16, 1997

Revised: January 26, 1998

Revised: June 1, 1998

Revised: February 23, 2004

Revised: October 27, 2014

Revised: January 3, 2017

First Reading: October 23, 2017

Agenda IX, C, 1: November Election Ballot Question

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

Constitutional Amendment on November Ballot

Discussion at Regular School Board Meeting on 10/23/2017

PROPOSED CONSTITUTIONAL AMENDMENT
AMENDING THE HOMESTEAD PROPERTY TAX
ASSESSMENT EXCLUSION

"Shall the Pennsylvania Constitution be amended to permit the General Assembly to enact legislation authorizing local taxing authorities to exclude from taxation up to 100 percent of the assessed value of each homestead property within a local taxing jurisdiction, rather than limit the exclusion to one-half of the median assessed value of all homestead property, which is the existing law?"

- Yes
- No

What is happening now?

- Subject to voter referendum, districts have the authority to exclude up to 50% of the median assessed value of homestead properties (Adopted in 1997)
- Districts may replace this revenue with revenue from a different taxing source, such as an earned income tax
- No school district comes close to this percentage

Ballot Issue

- If the question on the November ballot is approved a law could then be passed to allow Districts to exclude up to 100% of the median value of homestead properties
- Would require subsequent legislation by the General Assembly

OPEN BOARD DISCUSSION

VIII. Information

Agenda XI, B, 1: 2017-2018 English as a Second Language

VIA: Oscar Torres, Director of State and Federal Programs/Curriculum Supervisor

Consistent with state and federal laws, Tredyffrin/Easttown’s 2017-2018 English as a Second Language Program strives to meet the special needs of students whose primary language is not English. The goal of the program is to increase the proficiency levels of English Language Learners (ELL) in the skill areas of listening, speaking, reading and writing through daily interaction with their ESL teacher who serves as their primary Language Arts instructor.

PARTICIPATION IN ESL (1999 to 2018)

1999-2000:	81 students	2009-2010:	91 students
2000-2001:	99 students	2010-2011:	75 students
2001-2002:	114 students	2011-2012:	96 students
2002-2003:	115 students	2012-2013:	76 students
2003-2004:	129 students	2013-2014:	85 students
2004-2005:	103 students	2014-2015:	105 students
2005-2006:	116 students	2015-2016:	179 students
2006-2007:	115 students	2016-2017:	194 students
2007-2008:	128 students	2017-2018:	219 students
2008-2009:	118 students		(150 Active/69 Monitored)

57 new English Language Learners enrolled in T/E schools for the 2017-18 school year.

In addition to this year's **150** active students, the students who qualify to exit the ESL program must be monitored for two years. There are currently **69** students being monitored throughout the district.

Eight teachers provide ESL instruction to students across each of the schools in T/E. So far this year, the makeup of the ESL population is as follows:

2017-2018 ESL POPULATION ACCORDING TO COUNTRY OF BIRTH

Armenia	1	El Salvador	1	Peru	1
Brazil	4	France	4	Sri Lanka	5
Bulgaria	1	Germany	4	Sweden	1
Chile	4	Greece	2	Syria	1
China	25	India	60	Turkey	2
Colombia	2	Japan	8	United States	73
Czech Republic	2	Korea	6	Vietnam	4
Egypt	6	Oman	2	TOTAL	219

Agenda XI, B, 2: Student Participation in Fall Activities

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

Fall activities and programs in T/E have gotten off to an excellent start with **1,228** secondary students participating in interscholastic athletics, band, flash flags, color guard and kick line. T/E continues to be proud of its students for their excellent participation in the full range of activities provided by the District.

The figures below include interscholastic competitors, cheerleaders, and members of the band and band front squads. Based on grades 7-12 eligibility under PIAA, **37.1%** of our students are involved.

2017 PARTICIPATION IN FALL ACTIVITIES

SPORT/ACTIVITY	TEMS	VFMS	CHS	TOTAL
Football (Varsity & JV)	15	23	81	119
Football (Weight/Freshmen)	31	27	33	91
Hockey (Varsity/JV/Freshmen)	34	16	60	110
Volleyball (Varsity/JV/Freshmen)	52	48	52	152
Golf	0	0	42	42
Cross Country (Boys)	0	0	54	54
Cross Country (Girls)	0	0	44	44
Soccer (Boys Varsity/JV/Freshmen)	70	69	71	210
Soccer (Girls)	44	46	66	156
Tennis (Girls)	0	0	31	31
Cheerleaders	0	0	47	47
Band and Visual Ensemble	0	0	172	172
TOTAL	246	229	753	1,228
Percentage	43.7%	42.3%	34.2%	37.1%