

<p>Report of the Superintendent and Administrative Staff to the Tredyffrin/Easttown Board of School Directors</p>
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**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 24, 2016
Regular Board Meeting
7:30 P.M.**

AGENDA

PAGE NUMBER

- I. Call to Order and Pledge to the Flag**
- II. Report from Student Representatives**
- III. Report from Professional Staff**
- IV. Students, Staff and Program Highlights**
 - Devon Elementary School Students Participate in Peace Day Ceremony**
 - Devon Elementary School Student Welcomes New Students**
 - Devon Elementary School Fourth Grade Students Demonstrate Leadership, Hard Work and Kindness**
 - Devon Elementary School Students Show the “Devon Way”**
 - Devon Elementary School Teacher Named Outstanding New Professional Art Educator**
- V. Comments and/or Questions from Community Members**

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| <ul style="list-style-type: none"> ▪ The agenda and materials are posted online for public information. Posted agenda information is updated as needed. <u>A date at the bottom of a page indicates revised information</u> ▪ A review copy of complete Board meeting materials is available in printed form at the Board meeting sign-in table. ▪ Abbreviated print copies of agenda materials are available at Board public meetings. ▪ Criteria for omitting pages from printed agenda materials: attachments of 10 pages or more, monthly financial reports, confidential student information, salaries and items annotated in the agenda. ▪ Please visit the District website for a recap of this meeting. Official meeting minutes are available on the website following their approval by the Board at a subsequent meeting. ▪ To receive email notification of District information, send an email to notification1@tesd.net ▪ The Board, at its discretion, may video record all or any portion of public Board meetings subject to the limitations set forth in Policy 9313. Board meeting videos are aired on Verizon Cable Channel 20 and Comcast Cable Channel 14. See the website for a program schedule. |
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Citizens are invited to address the Board at this time. The public comment period is reserved for residents and taxpayers. Additionally, the Board will accept comments from sitting public officials for non-campaigning purposes and, by agreement with the TEEA, the Board will accept comments from the union president. The Board requests that each public comment made during this first opportunity be limited to items on the agenda. A five minute time period is allowed for individual comments, including acknowledgement or answer from the Board or staff when applicable. If it is determined that there is a large number of individuals who wish to comment on a particular topic, at the discretion of the presiding officer, the individual comment time may be reduced from five minutes to three minutes. All comments will be directed to the Board as a whole or to the presiding officer. No comments or questions shall be directed to individual Board members. If there is a large number of comments on a priority discussion topic during the first comment period, comments on that topic may be suspended until the priority discussion public comment period. Additional time is provided following any Priority Discussion/Action presentation and again at the end of the meeting for public comment on other topics. All public comments and responses must be in the spirit of civil public discourse. The Board thanks the public in advance for its cooperation.

VI. Priority Discussion /Action

Each Priority Discussion topic will be followed by questions/comments from the Board, opportunity for public comment then Board discussion/action.

A. \$16,410,000 Advance Refunding Bond Issue

Michael Wolf, of Boenning & Scattergood, Inc. will present the proposed bond issue. Following discussion, the Board will take action on the resolution to authorize the incurrence of non-electoral debt.

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

VII. Committee and Ambassador Reports

A. Ad Hoc Legislative – Katharine Murphy

B. Policy – Kevin Buraks

The next meeting will be held at 7:00 p.m. on November 17, 2016 in the TEAO.

C. Diversity – Michele Burger

The next meeting will be held at 7:00 p.m. on November 16, 2016 in the TEMS.

D. Finance – Virginia Lastner

The next meeting will be held at 7:00 p.m. on November 22, 2016 in the TEAO.

E. Facilities – Virginia Lastner

The next meeting will be held at 5:00 p.m. on November 17, 2016 in the TEAO.

F. Education – Rev. Scott Dorsey

The next meeting will be held at 1:00 p.m. on November 9, 2016 in the TEAO.

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

H. Ad Hoc Public Information – 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 26, 2016 Regular Board Business Meeting
 B. Receive Financial Reports

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$14,500,000.00 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 \$18,236,147.39 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. Contracted Services for the 2016-2017 School Year
 3. Non-Athletic Position Recommendations for the 2016-2017 School Year
 4. Substitute Teacher Rate
 5. Athletic Position Recommendation for the 2016-2017 School Year

- D. Curriculum and Instruction

None.

- E. Business Office

1. Acceptance of Gifts
 2. Daley + Jalboot Fee Proposal – Infrastructure Implementation
 3. Daley + Jalboot Fee Proposal – Teamer Field Turf Replacement
 4. Daley + Jalboot Fee Proposal – Air Conditioning Study
 5. George Krapf Jr. & Sons, Inc. Contract Addendum
 6. Mass Communication System Renewal
 7. Rental Agreement with 3B Services, Inc.
 8. Upper Main Line YMCA Rental Contract

- F. Staff and Students

1. Educational Services Agreements
 2. Contract with Approved Private School
 3. Authorization of Diploma
 4. 2012-2013 School Based ACCESS Program Appeal- Settlement Agreement

- 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.

- Revised Policy 5401: Student Discipline

- Draft Policy 5415: Dress and Appearance
- Revised Policy 6141: Nondiscrimination of Students in School and Classroom Practices

IX. Other Actions Under Consideration

A. Policies for First Reading

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

1. Draft Policy 5120: Withdrawal from School, First Reading
 1. Questions from the Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action
2. Draft Policy 6195: Title I Parental Involvement, First Reading
 1. Questions from the Board
 2. Comments and/or Questions from Community Members
 3. Board Discussion/Deliberation/Action

X. Comments or Questions from Community Members

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

XI. Information

A. School Board Meetings

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

October 4, 2016 at 9:00 p.m.

October 24, 2016 at 6:00 p.m.

Future School Board Business Meetings are scheduled for:

Monday, November 14, 2016, Regular Board Business Meeting - 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Monday, December 5, 2016, Regular Board Business Meeting – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Tuesday, January 3, 2017, Special Board Business Meeting – 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

B. Information

1. 2016-2017 English as a Second Language Report
2. Student Participation in Fall Activities

XII. General Announcements

XIII. Adjournment

Agenda VI, Priority Discussion/Action

Agenda VI, A, 1: \$16,410,000* Advance Refunding Bond Issue

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

Action Under Consideration: That the Board of School Directors approves the attached resolution authorizing the incurrence of non-electoral debt by the Tredyffrin/Easttown School District pursuant to the Local Government Unit Debt Act, as amended and to evidence such indebtedness by the issuance of a series of its General Obligation Bonds to finance the refunding of a portion of its General Obligation Bonds, Series of 2010 and to pay the cost and expenses related to the issuance of the Bonds.

If the School District's desired level of savings is achieved, Tredyffrin/Easttown School District intends to undertake the advance refunding of a portion of the School District's General Obligation Bonds, Series 2010 (the "Refunding Program"). The Finance Committee is recommending that the District issue \$16,410,000* in general obligations bonds to finance the above-described Refunding Program. The Finance Committee met on October 18, 2016 and recommended the above be placed on the October 24, 2016 agenda.

The attached parameters resolution contains interest rates and other data on a maximum, not-to-exceed basis. Once the School District's desired level of savings is achieved, Tredyffrin/Easttown School District's Investment Bankers, Boenning & Scattergood, will present an addendum to the Business Manager to its Bond Purchase Agreement, also to be presented at the October 24, 2016 Board Meeting, finalizing the terms of the refunding bond issue. The attached parameters resolution, if adopted, authorizes the refunding bonds to be issued at a later date without further Board action, once the desired level of savings is achieved.

* Estimate – Subject to Change, but will not exceed \$16,410,000

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

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT
Chester County, Pennsylvania

RESOLUTION

AUTHORIZING THE INCURRENCE OF NONELECTORAL DEBT OF THE TREDYFFRIN-EASTTOWN SCHOOL DISTRICT BY THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES OF 2016, IN A MAXIMUM PRINCIPAL AMOUNT NOT TO EXCEED \$16,410,000 TO FINANCE A REFUNDING PROGRAM DESCRIBED HEREIN AND TO PAY THE COSTS OF ISSUING THE BONDS; AUTHORIZING THE PREPARATION OF A DEBT STATEMENT AND OTHER DOCUMENTATION; COVENANTING TO CREATE A SINKING FUND AND TO BUDGET, APPROPRIATE AND PAY DEBT SERVICE ON THE BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE SCHOOL DISTRICT FOR THE PROMPT AND FULL PAYMENT OF THE BONDS; SETTING FORTH THE SUBSTANTIAL FORM OF THE BONDS; SETTING FORTH THE MAXIMUM TERM OF THE BONDS AND MAXIMUM PRINCIPAL AMOUNTS THEREOF, MAXIMUM INTEREST RATE, PLACE OF PAYMENT, SINKING FUND PROVISIONS AND CERTAIN OTHER PARAMETERS FOR AND DETAILS OF THE BONDS; AUTHORIZING THE EXECUTION OF A SUPPLEMENT TO CONTINUING DISCLOSURE AGREEMENT; FINDING THAT A PRIVATE NEGOTIATED SALE IS IN THE BEST FINANCIAL INTEREST OF THE SCHOOL DISTRICT; ACCEPTING A PROPOSAL FOR THE PURCHASE OF THE BONDS WITHIN CERTAIN PARAMETERS; APPOINTING A PAYING AGENT AND SINKING FUND DEPOSITORY; AND AUTHORIZING OTHER NECESSARY ACTION.

WHEREAS, the Tredyffrin-Easttown School District (the “**School District**”), is granted the power by the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, as codified by the Act of December 19, 1996, P.L. 1158, No. 177, as amended (the “**Act**”), to incur indebtedness and to issue bonds for the purpose of refunding outstanding indebtedness; and

WHEREAS, the School District has heretofore issued its General Obligation Bonds, Series of 2010, which are presently outstanding in the principal amount of \$23,505,000 (the “**2010 Bonds**”); and

WHEREAS, the School District has determined to advance refund a portion of the remaining 2010 Bonds (the “**Refunded Bonds**”) in order to achieve debt service savings (the “**Refunding Program**”). The Refunded Bonds shall constitute those portions of the various

maturities of the 2010 Bonds, as shall be identified in the Addendum referred to in Section 3 hereof; and

WHEREAS, the School District proposes to issue its General Obligation Bonds, Series of 2016, in a maximum principal amount not to exceed \$16,410,000 (the “**Bonds**”), for the purpose of financing the above-described Refunding Program and paying the expenses of issuing, and possibly insuring, the Bonds; and

WHEREAS, the School District has determined that it is in the best financial interest of the School District to sell the Bonds at a private negotiated sale, and has received a proposal (the “**Proposal**” or “**Bond Purchase Agreement**”) for the purchase of the Bonds within the parameters set forth herein from Boenning & Scattergood, Inc., of West Conshohocken, Pennsylvania (the “**Underwriter**” or “**Purchaser**”) which it desires to accept; and

WHEREAS, the School District, through the adoption of this resolution, is incurring debt under the Act in a maximum principal amount not to exceed \$16,410,000, with the intent of financing the Refunding Program through the issuance of the Bonds; provided, however, that the School District reserves the right not to issue the Bonds or to issue the Bonds in an amount less than the maximum principal amount, if deemed financially advantageous to the School District; and

WHEREAS, the School District desires to authorize necessary action in connection with the authorization and issuance of the Bonds including the purchase of bond insurance to provide credit enhancement for the Bonds (the “**Insurance Policy**”) if deemed financially advantageous at the time of issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED by the Board of School Directors (the “**Board**”) of the Tredyffrin-Easttown School District and IT IS HEREBY RESOLVED, as follows:

1. Authorization of Issuance of the Bonds and Approval of Refunding Program. The School District hereby authorizes the undertaking of the Refunding Program described in the recitals hereto, and the incurrence of indebtedness pursuant to the Act in a maximum principal amount not to exceed \$16,410,000 for the purpose of providing funds for and toward the costs of the Refunding Program and the expenses of issuing and insuring (if deemed financially advantageous) the Bonds.

The Refunding Program is being undertaken by the School District for the purpose of reducing the debt service that would otherwise be payable on the Refunded Bonds in compliance with Section 8241(b)(1) of the Act, as shown in Schedule A attached hereto and made a part hereof, such savings amounts being estimates to produce the Savings Condition as hereinafter defined.

The 2010 Bonds were issued for the purpose of financing: (i) the advance refunding of the School District’s outstanding General Obligation Bonds, Series of 2006 (the “**2006 Bonds**”), (ii) the costs of various capital projects within the School District, including but not limited to, renovations and improvements to the following School District facilities: Beaumont Elementary

School, Devon Elementary School, Hillside Elementary School, New Eagle Elementary School, Valley Forge Elementary School, Tredyffrin-Easttown Middle School, Valley Forge Middle School, Conestoga High School and the Transportation Building; and upgrades and improvements to the School District's wireless network infrastructure (the "**2010 Capital Program**"); (iii) and the payment of the costs and expenses related to the issuance of the 2010 Bonds. The 2006 Bonds were issued to finance capital projects, capitalize a portion of the interest on the 2006 Bonds and pay costs related to the issuance of the 2006 Bonds.

The latest maturity of the Bonds (February 15, 2025) does not extend beyond the latest maturity of the 2010 Bonds (February 15, 2025). The estimated useful lives of the projects funded with the proceeds from the 2010 Bonds was not less than fifteen (15) years and the latest maturity of the Bonds does not extend beyond the estimated useful lives of the aforementioned projects.

It is hereby determined and stated that the Bonds are scheduled to mature in accordance with the limitations set forth in Section 8142 of the Act.

The Bonds are to be sold and delivered as hereinafter provided. The School District reserves the right not to issue the Bonds, or to issue the Bonds in an amount less than the maximum principal amount authorized hereunder, if the Board decides not to proceed or to proceed with a smaller version of the Refunding Program and to cancel any unused authorization hereunder in accordance with Section 8202 of the Act.

It is hereby determined and stated that the Bonds, if and when issued, shall be scheduled to mature in accordance with the limitations set forth in Section 8142 of the Act taking into account the estimated average useful life of the projects comprising the 2010 Capital Program.

2. Authorization of Issuance of Bonds. The School District hereby authorizes the issuance pursuant to the Act and this Resolution, of its General Obligation Bonds, Series of 2016 (the "**Bonds**") in a maximum principal amount not to exceed \$16,410,000, to provide funds for and toward the costs of the Refunding Program and the expenses of issuing, and possibly insuring, the Bonds, all as authorized in Section 1 hereof.

The School District reserves the right to issue the Bonds in an amount less than the maximum principal amount authorized hereunder and to file a certification of non-completion or partial non-completion of sale, as applicable, in accordance with the terms of the Act.

3. Establishment of Parameters for Bonds. The School District hereby establishes that the Bonds authorized hereunder shall be subject to the following parameters: (a) the Bonds in an aggregate principal amount shall not exceed (\$16,410,000); (b) the Bonds shall not mature later than the fiscal year ending June 30, 2025; (c) the purchase price for the Bonds (the principal amount of the Bonds, less underwriter's discount, less original issue discount, plus original issue premium) shall not be less than 90% nor more than 130% of the principal amount of the Bonds to be issued; (d) the Underwriter's discount shall not exceed 0.600% of the aggregate principal amount of the Bonds; (e) the maximum principal amounts of each maturity or mandatory sinking fund redemption on the Bonds shall not exceed those stated on **Exhibit "B"** attached hereto and made a part hereof; (f) the net present value savings

resulting from the Refunding Program (the “**Savings Condition**”) shall not be less than 3% of the principal amount of the Refunded Bonds; and (g) the interest rates on the Bonds for all principal maturities shall not exceed six percent (6%) per annum (the “Maximum Rate”).

The Bonds may have any number of interest rates and yields, provided, however, that no such interest rate shall exceed the Maximum Rate and further provided that, in accordance with Section 8144 of the Act, no yield for any stated maturity date in the last two-thirds of the period of the Bonds shall be less than that stated for the immediately preceding year which falls within the last two-thirds period.

The School District hereby acknowledges receipt of a Proposal from the Purchaser pursuant to which the School District agrees to sell its Bonds to the Purchaser subject to the Purchaser satisfying the conditions and parameters set forth therein. A copy of the Proposal shall be delivered to the Secretary of the School District and shall be affixed to and shall become part of this Resolution.

If and when market conditions permit the Underwriter to sell Bonds and meet the conditions and other parameters set forth herein and in the Bond Purchase Agreement, the Underwriter shall present an Addendum to the Bond Purchase Agreement (“**Addendum**”) to the School District setting forth the final terms of the Bonds. Upon the determination of the Underwriter, Saul Ewing LLP, acting as Bond Counsel, and the Business Manager of the School District that (i) the Addendum presented by the Underwriter meets the parameters and conditions set forth herein and in the Bond Purchase Agreement, including, without limitation, the Savings Condition, the maximum principal amount, the interest rates, the annual maturity or sinking fund redemption amounts, the purchase price, the underwriter’s discount and any other appropriate terms and conditions applicable to the Bonds; and (ii) the final terms of the Bonds set forth in the Addendum are acceptable to and approved by the School District, the President or Vice President of the Board is hereby authorized and directed to execute the Addendum, and deliver a copy of the same to the Secretary of the Board.

4. Nonelectoral Debt. The indebtedness authorized by this Resolution is nonelectoral debt and it is hereby determined and stated that such indebtedness does not exceed any constitutional or statutory limit on the indebtedness of the School District.

5. Execution of Debt Statement, Bonds and Other Documents. The President or Vice President of the Board and the Secretary or Treasurer of the School District and their duly appointed successors (each, an “**Authorized Officer**”) are hereby authorized and directed to file the Debt Statement required by Section 8110 of the Act, to execute and deliver the Bonds in the name and on behalf of the School District to the Purchaser and to take all other action required by the Act or this Resolution in order to effect the issuance of the Bonds. Said officers or any of them are further authorized to apply to the Department of Community and Economic Development (the “**Department**”) for approval of the debt herein authorized and for the exclusion of any portion of such debt which qualifies as subsidized or self-liquidating debt under the Act, and to file with such application a transcript of the proceedings including a certified copy of this Resolution, the Debt Statement, a Borrowing Base Certificate signed by an Authorized Officer of the School District or by the accountants of the School District responsible for auditing its financial affairs, and to take any and all such further action and to execute and

deliver such other documents as may be necessary or proper to comply with all requirements of the Act or to carry out the intent and purposes of this Resolution.

6. Authorization to Proceed to Obtain a Rating on the Bonds. The School District hereby authorizes the Underwriter and the Authorized Officers of the School District to take any and all action necessary to proceed to secure a rating on the Bonds.

7. Type of Bonds. The Bonds when issued will be general obligation bonds.

8. Covenant to Pay Debt Service - Pledge of Taxing Power. The School District hereby covenants with the registered owners of the Bonds: (a) that the School District will include in its budget for each fiscal year during the life of the Bonds the amount of the debt service on the Bonds which will be payable in each such fiscal year (other than debt service payable from the proceeds of the Bonds) so long as the Bonds shall remain outstanding; (b) that the School District shall appropriate from its general revenues such amounts to the payment of such debt service; and (c) that the School District shall duly and punctually pay or cause to be paid from the sinking fund hereinafter created the principal of the Bonds and the interest thereon on the dates and at the place and in the manner stated in the Bonds according to the true intent and meaning thereof. For such budgeting, appropriation and payment the School District hereby pledges its full faith, credit and taxing power. This covenant shall be specifically enforceable. The maximum amounts to be budgeted, appropriated and paid in each fiscal year pursuant to the foregoing covenants shall not exceed those set forth in Exhibit "B", attached hereto and made a part hereof, which are hereby incorporated in the foregoing covenant with the same effect as if the same were specified in the text of such covenant.

9. Form of Bond. The Bonds shall be substantially in the form set forth in Exhibit "C" hereof, with appropriate omissions, insertions and variations.

10. Terms and Form of Bonds. The Bonds when issued shall be general obligation bonds and shall be in the denomination of five thousand dollars (\$5,000), or in any integral multiple thereof within the limitations provided herein. The Bonds shall be issued in fully registered form utilizing the book-entry system of DTC (defined below) if the School District elects to use such system. The Bonds shall be issued in a maximum aggregate principal amount not to exceed \$16,410,000. The Bonds may be issued at such time as the School District and the Purchaser shall determine. The Bonds shall be dated as determined in accordance with the final terms of the Bonds (the "**Bond Issuance Date**"), shall bear interest from the Bond Issuance Date at the rates per annum in accordance with and within the parameters established pursuant hereto, all as set forth herein and in the Proposal and Addendum, and shall mature on those dates contained therein, but in no event later than fiscal year ending June 30, 2025. The Bonds shall be payable at the place and in the manner and shall be substantially in the form as set forth in the Form of Bond attached hereto as Exhibit "C" and made a part hereof.

It is hereby determined and stated that Exhibit "B", sets forth the debt service requirements on the Bonds based upon the Maximum Rate and the maximum annual principal payments.

The Bonds shall be amortized so that the debt service on all outstanding debt of the School District following the issuance of the Bonds (at the maximum interest rate of 6%) will be brought more nearly into an over-all level annual debt service plan as shown on the total debt service schedule attached hereto as Exhibit “D” and made a part hereof.

The principal of the Bonds shall be payable in lawful money of the United States of America at the corporate trust office of U.S. Bank National Association, in Philadelphia, Pennsylvania, which is hereby appointed paying agent, registrar and sinking fund depository for the Bonds (the “**Paying Agent**”). Interest on the Bonds shall be payable in the manner provided in the Form of Bond attached hereto as Exhibit “C”.

11. Redemption of Bonds. The Bonds shall not be subject to redemption prior to maturity.

12. Appointment of Securities Depository. The Depository Trust Company, New York, New York (“**DTC**”), shall act as securities depository for the Bonds on behalf of the firms which participate in the DTC book-entry system (“**DTC Participants**”). The ownership of one fully registered Bond for each maturity of the Bonds will be registered in the name of Cede & Co., as nominee for DTC. Each bond for each maturity will be issued in an aggregate principal amount of such maturity. The School District shall cause the Bonds to be delivered to DTC for the benefit of the purchaser on or before the date of issuance of the Bonds.

Pursuant to the book-entry only system, any person for whom a DTC Participant acquires an interest in the Bonds (the “**Beneficial Owner**”) will not receive certificated Bonds and will not be the registered owner thereof. Ownership interest in the Bonds may be purchased by or through DTC Participants. Each DTC Participant will receive a credit balance in the records of DTC in the amount of such DTC Participant’s interest in the Bonds, which will be confirmed in accordance with DTC’s standard procedures. Receipt by the Beneficial Owners (through any DTC Participant) of timely payment of principal, premium, if any, and interest on the Bonds, is subject to DTC making such payment to DTC Participants and such DTC Participants making payment to Beneficial Owners. Neither the School District nor the Paying Agent will have any direct responsibility or obligation to such DTC Participants or the persons for whom they act as nominees for any failure of DTC to act or make any payment with respect to the Bonds.

The School District is authorized to execute such documents as may be necessary or desirable in connection with DTC’s services as securities depository.

DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the School District and discharging its responsibilities with respect thereto under applicable law. Under such circumstances, the School District officials then holding the offices set forth in Section 22 of this Resolution are hereby authorized to designate a successor securities depository or to deliver certificates to the Beneficial Owners of the Bonds.

The School District shall give notice or cause the Paying Agent to give notice, to DTC in accordance with the Blanket Letter of Representations for the redemption or other retirement of all of the Bonds. The School District will provide for the form of notice. Upon receipt of such notice, DTC will forward the notice to the DTC Participants for subsequent forwarding of such

notice to the Beneficial Owners of the Bonds. The School District will pay the customary charges for such mailing.

13. Sale of Bonds. The Bonds shall be sold at private sale by negotiation as hereinafter set forth in Section 16. After due consideration, the Board hereby finds and determines, on the basis of all available information, that a private negotiated sale of the Bonds is in the best financial interest of the School District.

14. Creation of and Deposits in Sinking Fund. The School District covenants that there shall be and there is hereby established and that it shall hereafter maintain a sinking fund for the Bonds (the “**Sinking Fund**”) to be held by the Paying Agent (or such substitute or successor Paying Agent which shall hereafter be appointed in accordance with the provisions of the Act) in the name of the School District, but subject to withdrawal only by the Paying Agent.

The School District covenants and agrees to deposit in the Sinking Fund no later than each interest and principal payment date for the Bonds, the debt service payable on the Bonds on such dates, as set forth in the Paying Agent Agreement, which shall not exceed the maximum amounts for each annual payment set forth in Exhibit “B”, attached hereto.

Pending application to the purpose for which the Sinking Fund is established, the President of the Board or the Secretary or Treasurer (or any Authorized Officer) of the School District is hereby authorized and directed to cause the monies therein to be invested or deposited and insured or secured as permitted and required by Section 8224 of the Act. All income received on such deposits or investments of monies in the Sinking Fund during each applicable period shall be added to the Sinking Fund and shall be credited against the deposit next required to be made in the Sinking Fund. As provided in the Act, all money deposited in the Sinking Fund and all investments and proceeds of investments thereof shall, without further action or filing, be subject to a perfected security interest for the holders of the Bonds until such money or investments shall have been properly disbursed or sold.

The Paying Agent is hereby authorized and directed, without further action by the School District, to pay from the Sinking Fund the principal of and interest on the Bonds as the same become due and payable in accordance with the terms thereof and the School District hereby covenants that such monies, to the extent required, will be applied to such purpose.

All monies deposited in the Sinking Fund for the payment of the Bonds which have not been claimed by the registered owners thereof after two (2) years from the date when payment is due, except where such monies are held for the payment of outstanding checks, drafts or other instruments of the Paying Agent, shall be returned to the School District. Nothing contained herein shall relieve the School District of its liability to the registered owners of the unrepresented Bonds.

The School District hereby authorizes and directs the Paying Agent to establish such other accounts within the Sinking Fund and such other Funds as may be required under the terms of the Bonds and the provisions of the applicable Paying Agent Agreement.

15. No Taxes Assumed. The School District shall not assume the payment of any tax or taxes in consideration of the purchase of the Bonds.

16. Award and Sale of Bonds. The School District hereby awards and sells the Bonds to Boenning & Scattergood, Inc. (the “**Underwriter**”), at an aggregate price no less than ninety percent (90%) and not more than one hundred thirty (130%) of the principal amount of the Bonds (including the Underwriter’s discount for the Bonds, plus original issue premium (if any) for the Bonds, and less original issue discount (if any) for the Bonds), and in accordance with the other terms, conditions and parameters set forth in the Bond Purchase Agreement with the Underwriter dated October 24, 2016 which was presented to this meeting and is hereby approved and accepted. A copy of said Bond Purchase Agreement shall be attached to this Resolution and lodged with the official minutes of this meeting and is hereby incorporated herein by reference. The Authorized Officers of the Board and this School District are hereby authorized and directed to endorse the acceptance of this School District on said Bond Purchase Agreement and to deliver executed copies thereof to the Underwriter.

The School District reserves the right not to issue the Bonds or any portion thereof as provided in Section 2 hereof.

17. Appointment of Paying Agent and Sinking Fund Depository. The Authorized Officers of the Board and the School District are authorized to contract with U.S. Bank National Association, Philadelphia, Pennsylvania, with the performance of its duties as Paying Agent, Registrar and Sinking Fund Depository on usual and customary terms, including the execution of an agreement (the “**Paying Agent Agreement**”) to observe and comply with the provisions of this Resolution and of the Act and to set forth certain terms of the Bonds, as described in this Resolution.

18. Federal Tax Covenants. The School District hereby covenants not to take or omit to take any action so as to cause interest on the Bonds to be no longer excluded from gross income for the purposes of federal income taxation and to otherwise comply with the requirements of Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the “**Code**”), and all applicable regulations promulgated with respect thereto throughout the term of the Bonds. The School District further covenants that it will make no investments or other use of the proceeds of the Bonds which would cause the Bonds to be “arbitrage bonds” as defined in Section 148 of the Code. The School District further covenants to comply with the rebate requirements contained in Section 148(f) of the Code and any regulations promulgated thereunder, to the extent applicable, and to pay any interest or penalty imposed by the United States for failure to comply with said rebate requirements, to the extent applicable.

19. Execution and Authentication of Bonds. As provided in Section 5, the Bonds, when issued, shall be executed by the President or the Vice President of the Board of the School District and the Secretary or Treasurer (or any Authorized Officer) of the School District and each such execution shall be by manual signature. If any officer whose signature appears on the Bonds shall cease to hold such office before the actual delivery date of the Bonds, such signature shall nevertheless be valid and sufficient for all purposes as if such person had remained in such

office until the actual delivery date of the Bonds. The Bonds shall be authenticated by the manual signature of an authorized representative of the Paying Agent.

20. Application of Bond Proceeds. The purchase price for the Bonds (if and when issued) shall be paid to the Paying Agent on behalf of the School District. Upon receipt of the purchase price for the Bonds, including interest thereon accrued to the date of delivery, if any, the Paying Agent shall deposit the same in a settlement account. From the settlement account, the Paying Agent shall: (i) pay, or establish reserves for payment of, the costs and expenses of the financing in the amounts as set forth in a written direction from an Authorized Officer of the School District, upon presentation of proper invoices therefor, and (ii) transfer to the Escrow Agent the amount required to fund the escrow for the Refunded Bonds, as provided in Section 25 hereof.

21. Continuing Disclosure. The School District hereby authorizes and directs the Authorized Officers to execute and deliver a supplement to its Continuing Disclosure Agreement (the “**Continuing Disclosure Agreement**”), in form approved by the Authorized Officer, such approval to be conclusively evidenced by his or her execution thereof. The School District covenants and agrees that it will comply with and carry out all of the provisions of its Continuing Disclosure Agreement. Notwithstanding any other provision of this Resolution, failure of the School District to comply with the Continuing Disclosure Agreement shall not be considered an event of default hereunder; however, the Paying Agent, any Participating Underwriter (as defined in the Continuing Disclosure Agreement), or any Bondholder may take such actions as may be necessary and appropriate, including seeking specific performance by court order, to cause the School District to comply with its obligations under this Section.

22. Officers Authorized to Act. For the purpose of expediting the closing and the issuance and delivery of the Bonds, or in the event that the President of the Board of School Directors or the Secretary of the School District shall be absent or otherwise unavailable for the purpose of executing documents, or for the purpose of taking any other action which they or either of them may be authorized to take pursuant to this Resolution, the Vice President of the Board of School Directors or the Treasurer of the School District (or any Acting Secretary or Treasurer appointed for such purpose), respectively, are hereby authorized and directed to execute documents, or otherwise to act on behalf of the School District in their stead.

23. Approval of Official Statement. For purposes of satisfying United States Securities and Exchange Commission Rule 15c2-12, the School District shall, in a certificate executed by an Authorized Officer of the School District, approve and “deem final” the Preliminary Official Statement prepared for the Bonds at the time of issuance. A Final Official Statement, substantially in the form of such Preliminary Official Statement and also containing the final terms of the Bonds within the parameters established hereunder as accepted by the School District, shall be prepared and delivered to the Underwriter within seven (7) business days from the date of establishment of the final terms of the Bonds, and the School District hereby approves the use thereof in connection with the public offering and sale of the Bonds.

24. Bond Insurance. If deemed financially advantageous to the School District in connection with the issuance of the Bonds, the Authorized Officers of the School District are hereby authorized to purchase the Insurance Policy guaranteeing the payment of the principal of

and interest on the Bonds, to pay the premium for such Insurance Policy from the proceeds of the Bonds and to execute such documents as may be necessary to effect the issuance of such Insurance Policy. If applicable, the Bonds issued under this Resolution may include a statement of the terms of such Insurance Policy and the Authentication Certificate of the Paying Agent appearing on each Bond may include a statement confirming that the original or a copy of the Insurance Policy is on file with the Paying Agent.

25. Refunding of Refunded Bonds. The School District hereby calls the Refunded Bonds for redemption on or after February 15, 2020. The School District shall enter into a Pledge and Escrow Agreement, or similar agreement (the “**Escrow Agreement**”) with U.S. Bank National Association, as escrow agent and paying agent for the Refunded Bonds (the “**Escrow Agent**”), providing, among other things, for (a) the certification to such Escrow Agent of the amounts required to pay the principal and interest on the Refunded Bonds to the date of redemption; (b) the deposit with said Escrow Agent of amounts which, together with interest earnings thereon, if any, will meet such requirements; (c) the investment of the amounts deposited under the Escrow Agreement in accordance with the applicable regulations under Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended; and (d) the irrevocable pledge of all amounts and investments held under the Escrow Agreement for the payment of the Refunded Bonds to the date of redemption and the application of such funds to such purposes. The Escrow Agreement shall be in form and substance as approved by the Authorized Officers signing on behalf of the School District. The President or Vice President of the Board and the Secretary or Treasurer of the School District are hereby authorized and directed to execute said Escrow Agreement and to deliver the same to the Escrow Agent on behalf of the School District. The School District hereby gives and grants the Escrow Agent full authority to do and perform all and every act and thing whatsoever requisite and necessary to effectuate the refunding of the Refunded Bonds as the School District might do on its own behalf, and hereby ratifies and confirms all that said Escrow Agent shall do or cause to be done by virtue thereof.

Subject only to completion of delivery of, and settlement for, the Bonds, the School District hereby calls for redemption and payment on or after February 15, 2020 all of the Refunded Bonds.

The President and Vice President of the Board and the Secretary or Treasurer of the School District (or any Acting Secretary or Treasurer appointed for such purpose), or any duly appointed successors, as the case may be, are hereby authorized to execute any agreements or documents deemed appropriate concerning the Refunding Program, including but not limited to, the Federal Tax Certificate and the Escrow Agreement.

26. Authorization of Post-Issuance Written Procedures. The School District is hereby authorized to establish written procedures in order to ensure continuing compliance with various federal income tax rules relating to tax-exempt bonds and notes and the use and investment of the proceeds of such bonds/notes.

27. Further Action. The Authorized Officers of the School District are hereby authorized and directed to take all such action, execute, deliver, file and/or record all such documents, publish all notices and otherwise comply with the provisions and carry on the intent

of this Resolution and the Act in the name and on behalf of the School District. The Authorized Officers of the School District are hereby specifically authorized to make all necessary submissions to the Pennsylvania Department of Education in order to obtain the maximum state reimbursement in connection with the Bonds and the Refunding Program being financed.

28. Act Applicable to Bonds. This Resolution is adopted pursuant to, and the Bonds issued hereunder shall be subject to, the provisions of the Act and all the mandatory provisions thereof shall apply hereunder whether or not explicitly stated herein.

29. Contract with Bond Owners. This Resolution constitutes a contract with the registered owners of the Bonds outstanding hereunder and shall be enforceable in accordance with the provisions of the laws of the Commonwealth of Pennsylvania.

30. Severability. In case any one or more of the provisions contained in this Resolution or in any Bond shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Resolution or of said Bonds, and this Resolution or said Bonds shall be construed and enforced as if such invalid, illegal or unenforceable provisions had never been contained therein.

31. Supplemental Resolutions. The School District may, from time-to-time and at any time, adopt a supplemental resolution (a) to cure any ambiguity, formal defect or omission in this Resolution or in any supplemental resolution; or (b) to grant to and confer upon the holders from time-to-time of the Bonds any additional rights, remedies, powers, authority or security that may be lawfully granted to or conferred upon same; or (c) to comply with any requirements of the Code or (d) to set forth the actual terms of the Bonds to be issued pursuant to the authorization herein contained subject to the limitation of this Resolution and the Act.

32. Repealer. All resolutions and parts of resolutions heretofore adopted to the extent that the same are inconsistent herewith are hereby repealed.

33. Effective Date. This Resolution shall take effect on the earliest date permitted by the Act.

**TREDYFFRIN-EASTTOWN SCHOOL DISTRICT
(Chester County, Pennsylvania)**

EXHIBIT “A”

SCHEDULE OF DEBT SERVICE SAVINGS¹

(see next page)

¹ Based on assumed market interest rates approximating those which are necessary to meet the “Savings Condition” specified in the Resolution.

\$13,635,000

Tredyffrin Easttown School District
General Obligation Bonds, Series of 2016
Purpose: Advance Refunding Series of 2010 (New Money portion)

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
06/30/2017	325,558.06	41,075.00	366,633.06	367,325.00	691.94
06/30/2018	598,550.00	77,025.00	675,575.00	729,525.00	53,950.00
06/30/2019	597,250.00	76,892.50	674,142.50	729,392.50	55,250.00
06/30/2020	595,950.00	1,506,750.00	2,102,700.00	2,159,250.00	56,550.00
06/30/2021	2,089,000.00	-	2,089,000.00	2,147,500.00	58,500.00
06/30/2022	2,071,600.00	-	2,071,600.00	2,127,750.00	56,150.00
06/30/2023	2,022,400.00	-	2,022,400.00	2,080,250.00	57,850.00
06/30/2024	4,477,600.00	-	4,477,600.00	4,531,250.00	53,650.00
06/30/2025	4,472,000.00	-	4,472,000.00	4,530,750.00	58,750.00
Total	\$17,249,908.06	\$1,701,742.50	\$18,951,650.56	\$19,402,992.50	\$451,341.94

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	407,269.92
Net PV Cashflow Savings @ 2.459%(AIC)	407,269.92
Contingency or Rounding Amount	4,860.33
Net Present Value Benefit	\$412,130.25
Net PV Benefit / \$13,050,000 Refunded Principal	3.158%
Net PV Benefit / \$13,635,000 Refunding Principal	3.023%

Refunding Bond Information

Refunding Dated Date	12/01/2016
Refunding Delivery Date	12/01/2016

TESD Series of 2016 Refun | SINGLE PURPOSE | 10/20/2016 | 3:46 PM

**TREDYFFRIN-EASTTOWN SCHOOL DISTRICT
(Chester County, Pennsylvania)**

EXHIBIT "B"

**MAXIMUM ANNUAL DEBT SERVICE SCHEDULE
AT MAXIMUM INTEREST RATE**

(see next page)

\$16,410,000

Tredyffrin Easttown School District

General Obligation Bonds, Series of 2016

Purpose: Advance Refunding Series of 2010 (New Money portion)

Debt Service Schedule

Date	Maximum Principal	Maximum Coupon	Interest	Total P+I
06/30/2017	490,000.00	6.000%	202,390.00	692,390.00
06/30/2018	360,000.00	6.000%	955,200.00	1,315,200.00
06/30/2019	365,000.00	6.000%	933,600.00	1,298,600.00
06/30/2020	365,000.00	6.000%	911,700.00	1,276,700.00
06/30/2021	1,870,000.00	6.000%	889,800.00	2,759,800.00
06/30/2022	1,920,000.00	6.000%	777,600.00	2,697,600.00
06/30/2023	1,940,000.00	6.000%	662,400.00	2,602,400.00
06/30/2024	4,465,000.00	6.000%	546,000.00	5,011,000.00
06/30/2025	4,635,000.00	6.000%	278,100.00	4,913,100.00
Total	\$16,410,000.00	-	\$6,156,790.00	\$22,566,790.00

Yield Statistics

Bond Year Dollars	\$102,613.17
Average Life	6.253 Years
Average Coupon	6.0000000%

Net Interest Cost (NIC)	6.0977643%
True Interest Cost (TIC)	6.1233968%
Bond Yield for Arbitrage Purposes	6.0043326%
All Inclusive Cost (AIC)	6.2086243%

IRS Form 8038

Net Interest Cost	6.0024726%
Weighted Average Maturity	6.253 Years

TESD Series of 2016 Ref. | SINGLE PURPOSE | 10/20/2016 | 3:49 PM

Boenning & Scattergood, Inc.
Public Finance

EXHIBIT "C"

FORM OF BOND

UNITED STATES OF AMERICA

COMMONWEALTH OF PENNSYLVANIA

**TREDYFFRIN-EASTTOWN SCHOOL DISTRICT
(Chester County, Pennsylvania)**

GENERAL OBLIGATION BOND, SERIES OF 2016

No. R- _____ \$ _____

INTEREST RATE	MATURITY DATE	DATED DATE	CUSIP
%	February 15, _____	_____, 2016	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: _____ DOLLARS

Tredyffrin-Easttown School District, Chester County, Pennsylvania (the **"School District"**), for value received, hereby promises to pay to the registered owner hereof on the maturity date set forth above the principal sum set forth above, and to pay interest thereon from _____, 2016 or the most recent Interest Payment Date to which interest has been paid or duly provided for, initially on _____, 2016 and semiannually thereafter on February 15 and August 15 of each year (each, an **"Interest Payment Date"**), at the annual rate specified above, calculated on the basis of a 360-day year of twelve 30-day months until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or duly provided for or, if no interest has been paid, from _____, 2016. The principal of this Bond is payable upon presentation and surrender hereof at the corporate trust office of U.S. Bank National Association, in Philadelphia, Pennsylvania, (the **"Paying Agent"**). Interest on this Bond will be paid on each Interest Payment Date by check mailed to the person in whose name this Bond is registered on the registration books of the School District maintained by the Paying Agent, as bond registrar, at the address appearing thereon at the close of business on the fifteenth (15th) day (whether or not a business day) next preceding such Interest Payment Date (the **"Regular Record Date"**). Any such interest not so timely paid or duly provided for shall cease to be payable to the person who is the registered owner hereof as of the Regular Record Date, and shall be payable to the person who is the registered owner hereof at the close of business on a Special Record Date for the payment of such defaulted interest. Such Special Record Date shall be fixed by the Paying Agent whenever

monies become available for payment of the defaulted interest, and notice of the Special Record Date and payment date for such interest shall be given by first class mail to the registered owners of the Bonds not less than fifteen (15) days prior to the Special Record Date. Such notice shall be mailed to the persons in whose names such Bonds are registered as of the close of business on the fifth (5th) day preceding the date of mailing. The principal of and interest on this Bond are payable in lawful money of the United States of America.

Notwithstanding the foregoing, so long as this Bond is registered in the name of The Depository Trust Company or Cede & Co., payment of principal, redemption premium (if any) and interest on this Bond shall be made by wire transfer to The Depository Trust Company.

This Bond is one of a duly authorized issue of General Obligation Bonds, Series of 2016, of the School District in the aggregate principal amount of \$_____ (the “**Bonds**”), issued in fully registered book-entry form in the denomination of \$5,000 or any integral multiple thereof, all of like date and tenor, except as to dates of maturity, rates of interest and provisions for redemption, and all issued in accordance with the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, 53 Pa. Cons. Stat. § 8001 *et seq.*, as amended (the “**Act**”), and pursuant to a resolution of the Board of School Directors of the School District duly adopted on October 24, 2016 (the “**Resolution**”). The Bonds are issued for the purpose of advance refunding a portion of the School District’s General Obligation Bonds, Series of 2010, and paying the costs of issuing [and insuring] the Bonds.

Under the laws of the Commonwealth of Pennsylvania, this Bond and the interest thereon shall at all times be free from taxation within the Commonwealth of Pennsylvania, but this exemption shall not extend to gift, estate, succession or inheritance taxes or to any other taxes not levied or assessed directly on this Bond or the interest thereon. Profits, gains or income derived from the sale, exchange, or other disposition of this Bond are subject to state and local taxation.

[The Bonds stated to mature on February 15, ___ and February 15, ___ (the “**Term Bonds**”) are subject to mandatory redemption prior to their stated maturity in order of maturity and within a maturity by lot by the School District from monies to be deposited in the Sinking Fund established under the Resolution at a redemption price of 100% of principal amount together with accrued interest to the date fixed for redemption. The School District hereby covenants that it will cause the Paying Agent to select by lot, to give notice of redemption and to redeem Term Bonds at said price from monies deposited in the Sinking Fund sufficient to effect such redemption (to the extent that Term Bonds of the maturity currently required to be redeemed shall not have been previously purchased from said monies by the School District as permitted under the Resolution) on February 15 of the years, in the annual principal amounts and from the maturities set forth in the following schedule (or such lesser principal amount as shall at the time represent all Term Bonds of the maturity currently required to be redeemed which shall then be outstanding):

Mandatory Redemption Schedule

Redemption Date (<u>February 15</u>)	Principal Amount to be <u>Redeemed or Purchased</u>	Maturity From Which <u>to Be Selected</u>
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*Stated Maturity.

The School District may, in its discretion, instruct the Paying Agent to purchase all or a portion of the Bonds subject to being drawn for redemption in any such year (at a price not to exceed the principal amount plus accrued interest) from money in the Sinking Fund or money tendered from the School District to the Paying Agent for such purpose.

For the purpose of selection of Bonds for redemption, any Bond of a denomination greater than \$5,000 shall be treated as representing such number of separate Bonds, each of the denomination of \$5,000, as is obtained by dividing the actual principal amount of such Bond by \$5,000. Any Bond which is to be redeemed only in part shall be surrendered at the corporate trust payment office of the Paying Agent, together with a duly executed instrument of transfer in form satisfactory to the Paying Agent, and the registered owner of such Bond shall receive, without service charge, a new Bond or Bonds of any authorized denomination as requested by such registered owner in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

On the date designated for redemption and upon deposit with the Paying Agent of funds sufficient for payment of the principal of and accrued interest on the Bonds called for redemption, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and the Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Resolution, and registered owners of the Bonds so called for redemption shall have no rights with respect to the Bonds or portions thereof so called for redemption, except to receive payment of the principal of and accrued interest on the Bonds so called for redemption to the date fixed for redemption.

Notice of any redemption shall be given by first-class mail, postage prepaid, mailed by the Paying Agent not less than twenty (20) nor more than sixty (60) days before the redemption

date to the registered owners of the Bonds at their addresses as they appear on the Bond register maintained by the Paying Agent. Such notice shall also be sent to The Depository Trust Company and the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") site. Such notice shall be given in the name of the School District, shall identify the Bonds to be redeemed (and, in the case of a partial redemption of any Bonds, the respective principal amounts thereof to be redeemed), shall specify the redemption date and the redemption price, and shall state that on the redemption date the Bonds called for redemption will be payable at the corporate trust payment office of the Paying Agent and that from the date of redemption interest will cease to accrue. The Paying Agent shall use CUSIP numbers (if then generally in use) in notices of redemption as a convenience to Bond owners, provided that any such notice shall state that no representation is made as to the correctness of such numbers either as printed on the Bonds or as contained in any notice of redemption and that reliance may be placed only on the identification numbers prefixed R- printed on the Bonds. Failure to mail any notice of redemption, or any defect therein, or in the mailing thereof, with respect to any Bond shall not affect the validity of any proceeding for the redemption of other Bonds so called for redemption.]

The Bonds are transferable by the registered owners thereof, subject to payment of any required tax, fee or other governmental charge, upon presentation and surrender at the corporate trust payment office of the Paying Agent, together with a duly executed instrument of transfer in form satisfactory to the Paying Agent. The Paying Agent shall not be required: (i) to issue, transfer or exchange any of the Bonds during a period beginning at the close of business on the fifth (5th) day next preceding the day of selection of Bonds to be redeemed and ending at the close of business on the day on which such notice is given, or (ii) to transfer or exchange any Bond selected for redemption in whole or in part.

The School District and the Paying Agent may treat the person in whose name this Bond is registered on the Bond register maintained by the Paying Agent as the absolute owner of this Bond for all purposes and neither the School District nor the Paying Agent shall be affected by any notice to the contrary.

So long as the Bonds are issued in book-entry form, actual bond certificates are not available for distribution to the beneficial owners and the principal, redemption premium (if any), purchase price and interest on the Bonds are payable to Cede & Co., as nominee of the Securities Depository. Transfer of principal, redemption premium (if any) and interest payments to participants of the Securities Depository is the responsibility of the Securities Depository; transfers of principal, redemption premium (if any) and interest to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of beneficial owners. The School District and the Paying Agent are not responsible or liable for maintaining, supervising or reviewing the records maintained by the Securities Depository, its participants or persons acting through such participants. If the Bonds are no longer registered to a Securities Depository or its nominee, this Bond may be registered as transferred only upon the registration books kept for that purpose at the corporate trust payment office of the Paying Agent by the registered owner hereof in person, or by his or her attorney duly authorized in writing, upon presentation and surrender to the Paying Agent of this Bond duly endorsed for registration of transfer or accompanied by an assignment duly executed by the

registered owner or his or her attorney duly authorized in writing, and thereupon a new registered certificate, in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor. In addition, if the Bonds are no longer registered to a Securities Depository, this Bond may be exchanged by the registered owner hereof or his or her duly authorized attorney upon presentation at the corporate trust payment office of the Paying Agent for an equal aggregate principal amount of Bonds of the same rate of interest and maturity and in any authorized denomination in the manner, subject to the conditions and upon payment of charges, if any, provided in the Resolution.

No recourse shall be had for the payment of the principal of or interest on this Bond, or for any claim based hereon, against any member, officer or employee, past, present or future, of the School District or of any successor body, as such, either directly or through the School District or through any such successor body, under any constitutional provision, statute or rule of law, or by the enforcement of any assessment or by any legal or equitable proceeding or otherwise, and all such liability of such members, officers or employees is released as a condition of and as consideration for the execution and issuance of this Bond.

Whenever the due date for payment of interest on or principal of this Bond shall be a Saturday, Sunday, a legal holiday or a day on which banking institutions in the jurisdiction in which the corporate trust payment office of the Paying Agent is located are authorized or directed by law or executive order to close (a “**Holiday**”), then the payment of such interest or principal need not be made on such date, but may be made on the succeeding day which is not a Holiday, with the same force and effect as if made on the due date for payment of principal or interest.

It is hereby certified that the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania for the School District to issue and deliver this Bond has been duly given pursuant to the Act; that all acts, conditions and things required by the laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed, precedent to or in the issuance of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the School District, is within every debt and other limit prescribed by the Constitution and the statutes of the Commonwealth of Pennsylvania; that the School District has established a sinking fund for the Bonds and shall deposit therein amounts sufficient to pay the principal of and interest on the Bonds as the same shall become due and payable; and that for the prompt and full payment of all obligations of this Bond, the full faith, credit and taxing power of the School District are hereby irrevocably pledged.

This Bond shall not be entitled to any benefit under the Resolution or be valid or become obligatory for any purpose until this Bond shall have been authenticated by the Paying Agent by execution of the certificate endorsed hereon.

IN WITNESS WHEREOF, the Tredyffrin-Easttown School District, Chester County, Pennsylvania has caused this Bond to be signed in its name and on its behalf by the manual signature of the President of its Board of School Directors and an impression of its corporate seal to be hereunto affixed, duly attested by the manual signature of the School District Secretary.

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

By: _____
President, Board of School Directors

Attest: _____
School District Secretary

(SEAL)

AUTHENTICATION CERTIFICATE

This Bond is one of the Tredyffrin-Easttown School District General Obligation Bonds, Series of 2016, described in the within mentioned Resolution.

Date of Authentication:

U.S. BANK NATIONAL ASSOCIATION,
Paying Agent

By: _____
Authorized Representative

STATEMENT OF INSURANCE

[TO BE INSERTED IF INSURANCE IS PURCHASED]

ASSIGNMENT AND TRANSFER

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

PLEASE INSERT SOCIAL SECURITY OR
EMPLOYER IDENTIFICATION NUMBER OF
ASSIGNEE

/_____

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints

attorney to transfer said
Bond on the books of the within named Paying Agent, with full power of substitution in the
premises.

Dated:

Signature Guaranteed by:

NOTICE: Signature(s) must be guaranteed by
an eligible guarantor institution, an institution
which is a participant in a Securities Transfer
Association recognized signature guaranteed
program.

NOTICE: The signature to this Assignment
must correspond with the name as it appears
upon the face of the within Bond in every
particular, without alteration or enlargement
or any change whatever.

(Authorized Signature)

[END OF BOND FORM]

EXHIBIT “D”

WRAP AROUND DEBT SERVICE SCHEDULE

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Annual Debt Service Payments**

	Unrefunded Series 2010	Series 2014	Series of 2015	Parameters Series of 2016	New Total
2016-2017	863,068 (1)	4,935,950	748,082	692,390.00	7,239,490
2017-2018	531,443	4,937,950	753,082	1,315,200.00	7,537,675
2018-2019	536,178	4,938,950	753,006	1,298,600.00	7,526,734
2019-2020	4,030,750		1,039,119	1,276,700.00	6,346,569
2020-2021	2,530,250		1,038,019	2,759,800.00	6,328,069
2021-2022	2,556,000		1,036,919	2,697,600.00	6,290,519
2022-2023	2,520,000		1,035,819	2,602,400.00	6,158,219
2023-2024	-		1,034,513	5,011,000.00	6,045,513
2024-2025	-		1,033,206	4,913,100.00	5,946,306
2025-2026			3,436,900		3,436,900
2026-2027			3,383,500		3,383,500
2027-2028			3,323,300		3,323,300
2028-2029			3,271,500		3,271,500
2029-2030			3,252,700		3,252,700
2030-2031			2,150,500		2,150,500
2031-2032			2,151,250		2,151,250
2032-2033			2,147,750		2,147,750
2033-2034			2,150,000		2,150,000
2034-2035			2,152,500		2,152,500
Total	13,567,688	14,812,850	35,891,665	22,566,790	86,838,992

(1) Includes interest paid on 8/15/2016 on all 2010 Bonds outstanding.

CERTIFICATE OF SECRETARY

The undersigned, Secretary of Tredyffrin-Easttown School District, DOES HEREBY CERTIFY that:

1. The foregoing Resolution authorizing up to \$16,410,000 maximum aggregate principal amount General Obligation Bonds of the Tredyffrin-Easttown School District was duly moved and seconded and adopted by a majority vote of all the members of the Board of School Directors of said School District at a duly called and convened public meeting of said Board held on October 24, 2016, that public notice of said meeting was given as required by law; that the roll of the Board of School Directors was called and such members voted on the Resolution or were absent as follows:

<u>Name</u>	<u>Vote</u>
Doug Carlson, President	
Scott Dorsey, Vice President	
Kevin Buraks	
Michele Burger	
Roberta Hotinski	
Todd Kantorczyk	
Virginia Lastner	
Kate Murphy	
Ed Sweeney	

and that such Resolution and the votes thereon have been duly recorded in the minutes.

WITNESS my hand and seal of the School District this ____ day of October, 2016.

Arthur J. McDonnell, Board Secretary

(SEAL)



Tredyffrin/Easttown School District

Chester County, Pennsylvania

Series of 2016

Advance Refund a portion of the Series of 2010

Update: October 24, 2016

Confidential – Not for Distribution

Michael A. Wolf
Managing Director
Public Finance
610.684.5411
mwolf@boenninginc.com

4 Tower Bridge • 200 Barr Harbor Drive
West Conshohocken, PA 19428-2979
Phone: 610.832.1212 • Fax: 610.832.1232
www.boenninginc.com
Member FINRA / SIPC

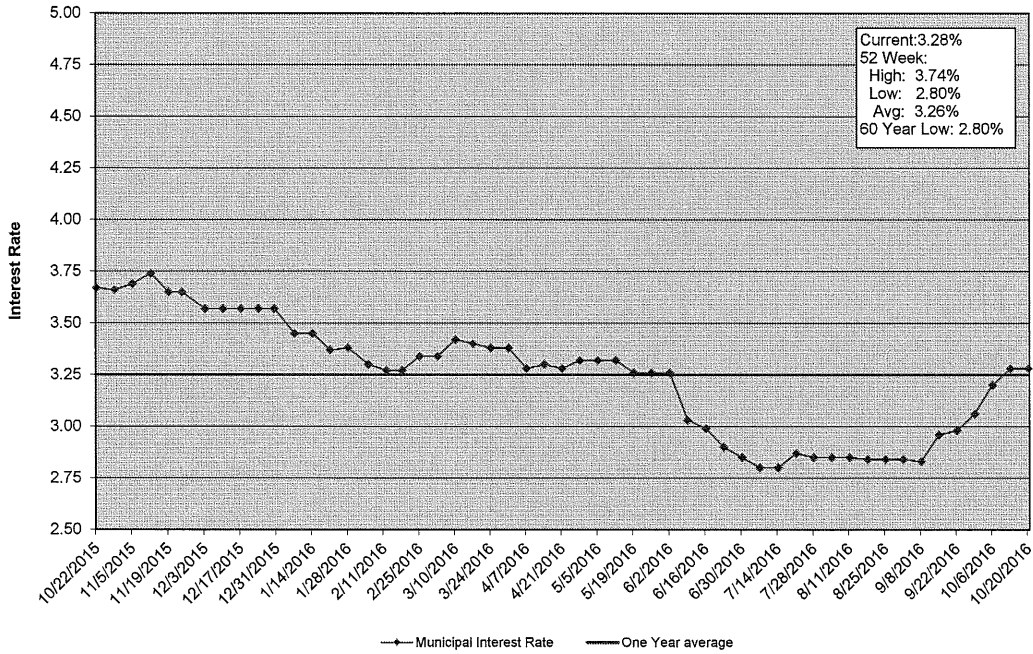
Executive Summary

- As indicated on the graphs on pages 4-7, interest rates fell in June to the lowest levels in approximately 60 years. During the last 6 weeks they have increased about 0.48% (for 20 year bonds.)
- If the “new money” portion of the Series of 2010 Bonds were advance refunded, the District could reduce annual debt service by approximately \$126 – 130,000 per year or (\$1,035,595 total over the life). See Page 11.
- The net present value (PV) of the total debt service savings is \$958,513, or 7.35% of refunded principal. See pages 8 & 11.
- The Government Finance Officers’ Association has suggested that savings in excess of 3% should be considered.
- In 2014, the District saved \$1.5 MM (8.048%) when refunding the Series of 2005.
- In 2010, the District saved \$377,101 (3.78%) refunding the Series of 2006 and also borrowed ‘new money.’

Interest Rate Trends

Bond Buyer 20 Bond Index

Past 12 Months

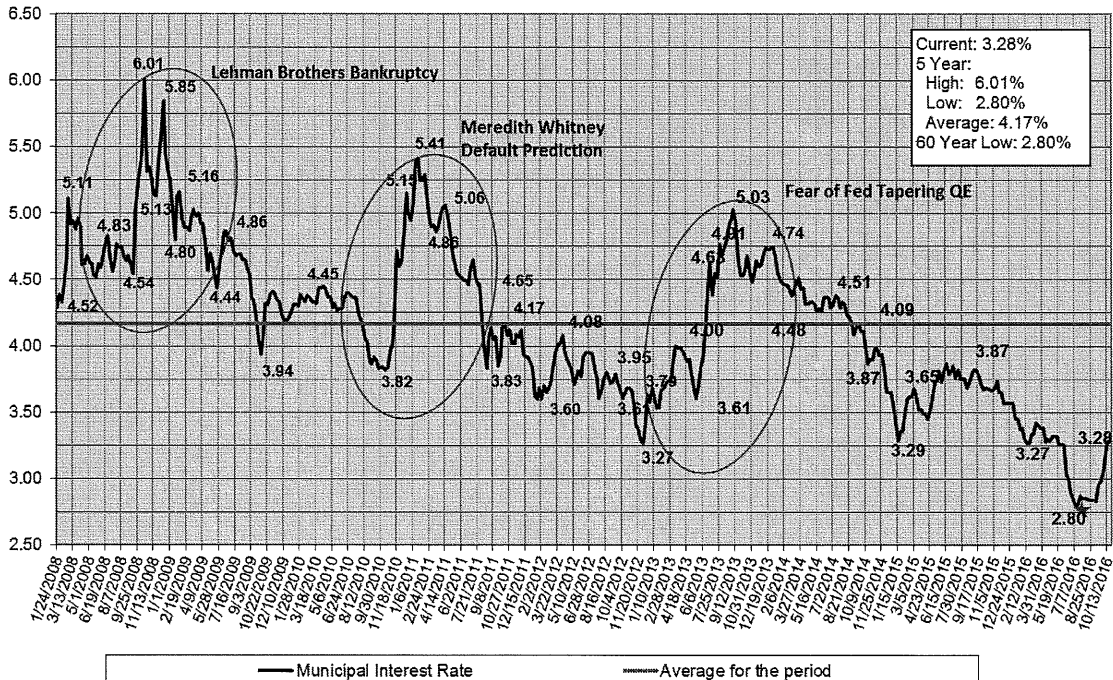


3

BOENNING & SCATTERGOOD
ESTABLISHED 1914

3 Unexpected Interest Rate Increases

Bond Buyer 20 Bond Index past 8 years

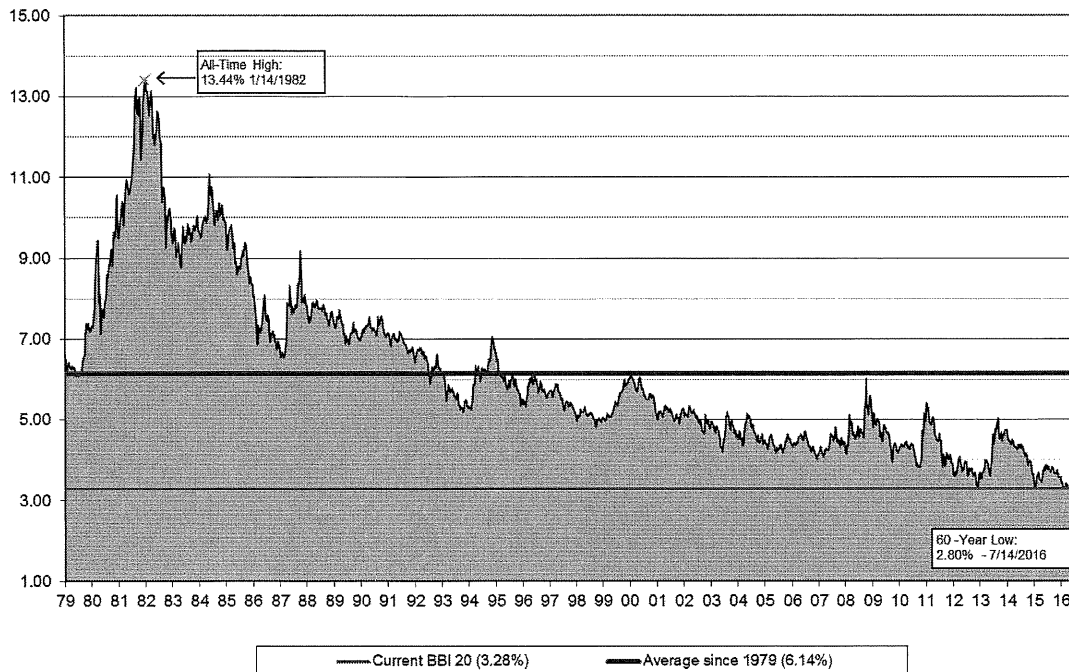


4

BOENNING & SCATTERGOOD
ESTABLISHED 1914

Interest Rate Trends

Bond Buyer 20 Index: 1979-2016



5

BOENNING & SCATTERGOOD
ESTABLISHED 1914

Summary since 1994

BBI 20 Trend Analysis since 1994

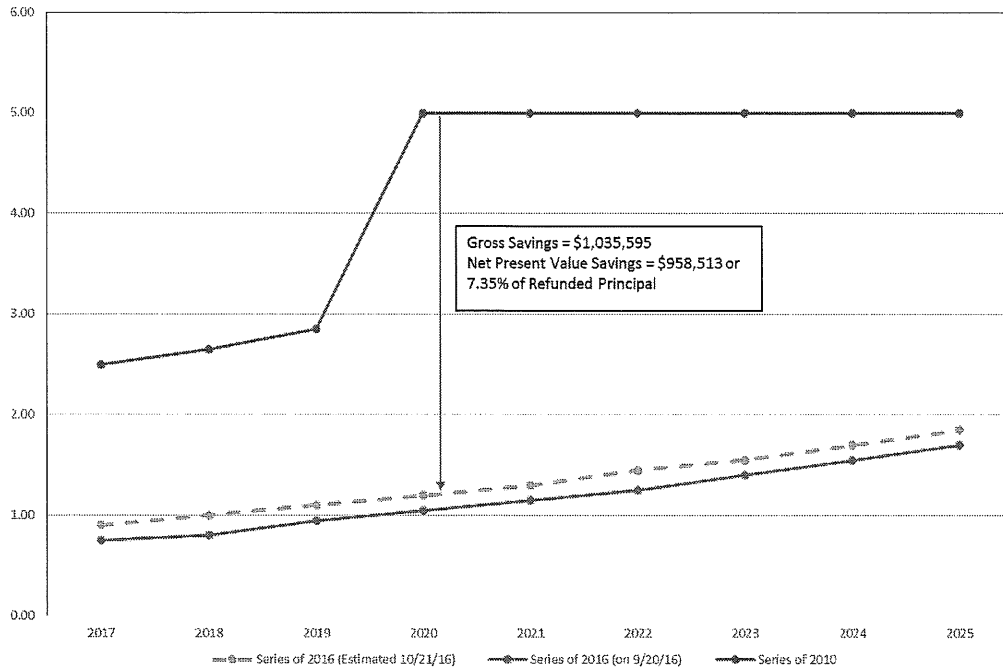
Higher by 2.00%	25.316%
Higher by 1.75%	37.722%
Higher by 1.50%	48.101%
Higher by 1.25%	59.916%
Higher by 1.00%	75.781%
Higher by 0.75%	82.869%
Higher by 0.50%	88.776%
Higher by 0.25%	95.105%
Higher than Current BBI 20	97.722%
Current BBI 20 (3.28%)	0.253%
Lower than Current BBI 20	2.025%
Lower by 0.25%	1.265%
Lower by 0.50%	0.000%
Lower by 0.75%	0.000%
Lower by 1.00%	0.000%
Lower by 1.25%	0.000%
Lower by 1.50%	0.000%
Lower by 1.75%	0.000%
Lower by 2.00%	0.000%

6

BOENNING & SCATTERGOOD
ESTABLISHED 1914

Net Present Value Savings

Tredyffrin Easttown School District
Advance Refund Portion of Series 2010



Advance Refund "New Money Portion" of Series 2010

Sources & Uses

Dated 12/01/2016 | Delivered 12/01/2016

Sources Of Funds

Par Amount of Bonds	\$13,140,000.00
Reoffering Premium	1,910,355.05
Total Sources	\$15,050,355.05

Uses Of Funds

Total Underwriter's Discount (0.600%)	78,840.00
Costs of Issuance	70,000.00
Deposit to Net Cash Escrow Fund	14,897,721.12
Rounding Amount	3,793.93
Total Uses	\$15,050,355.05

Advance Refund "New Money Portion" of Series 2010

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2017	215,000.00	2.000%	107,104.72	322,104.72
06/30/2018	5,000.00	2.000%	516,750.00	521,750.00
06/30/2019	5,000.00	2.000%	516,650.00	521,650.00
06/30/2020	5,000.00	3.000%	516,550.00	521,550.00
06/30/2021	1,505,000.00	4.000%	516,400.00	2,021,400.00
06/30/2022	1,545,000.00	4.000%	456,200.00	2,001,200.00
06/30/2023	1,555,000.00	4.000%	394,400.00	1,949,400.00
06/30/2024	4,070,000.00	4.000%	332,200.00	4,402,200.00
06/30/2025	4,235,000.00	4.000%	169,400.00	4,404,400.00
Total	\$13,140,000.00	-	\$3,525,654.72	\$16,665,654.72

Advance Refund "New Money Portion" of Series 2010

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
06/30/2017	322,104.72	41,075.00	363,179.72	367,325.00	4,145.28
06/30/2018	521,750.00	77,025.00	598,775.00	729,525.00	130,750.00
06/30/2019	521,650.00	76,892.50	598,542.50	729,392.50	130,850.00
06/30/2020	521,550.00	1,506,750.00	2,028,300.00	2,159,250.00	130,950.00
06/30/2021	2,021,400.00	-	2,021,400.00	2,147,500.00	126,100.00
06/30/2022	2,001,200.00	-	2,001,200.00	2,127,750.00	126,550.00
06/30/2023	1,949,400.00	-	1,949,400.00	2,080,250.00	130,850.00
06/30/2024	4,402,200.00	-	4,402,200.00	4,531,250.00	129,050.00
06/30/2025	4,404,400.00	-	4,404,400.00	4,530,750.00	126,350.00
Total	\$16,665,654.72	\$1,701,742.50	\$18,367,397.22	\$19,402,992.50	\$1,035,595.28

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	954,719.52
Net PV Cashflow Savings @ 1.858%(AIC)	954,719.52
Contingency or Rounding Amount	3,793.93
Net Present Value Benefit	\$958,513.45
Net PV Benefit / \$13,050,000 Refunded Principal	7.345%

Advance Refund "New Money Portion" of Series 2010

Escrow Fund Cashflow

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance
12/01/2016	-	-	-	0.12	-	0.12
02/15/2017	297,439.00	0.280%	28,811.05	326,250.05	326,250.00	0.17
08/15/2017	255,962.00	0.530%	70,288.49	326,250.49	326,250.00	0.66
02/15/2018	256,917.00	0.670%	69,333.30	326,250.30	326,250.00	0.96
08/15/2018	257,777.00	0.760%	68,472.63	326,249.63	326,250.00	0.59
02/15/2019	258,757.00	0.840%	67,493.08	326,250.08	326,250.00	0.67
08/15/2019	259,844.00	0.910%	66,406.31	326,250.31	326,250.00	0.98
02/15/2020	13,311,025.00	0.980%	65,224.02	13,376,249.02	13,376,250.00	-
Total	\$14,897,721.00	-	\$436,028.88	\$15,333,750.00	\$15,333,750.00	-

Time & Events Schedule

Time Frame:	Event:	Party
✓ August	➤ Begin assembly of Preliminary Official Statement (POS).	U
✓ September 7	➤ Meet with staff for planning	U, S
✓ September 7	➤ Distribute first draft of Preliminary Official Statement (POS).	U
✓ September 20	➤ Meet with Finance Committee	U, S
x September 26	➤ Possible briefing for School Board	U, BC
✓ September 27	➤ Submission to Moody's (Allow 3 weeks)	U
✓ October 12	➤ Telephone Conference Call with Rating Agency (To be Determined)	U, S, RA
✓ October 18	➤ Second meeting with Finance Committee	U, S
✓ October 19	➤ Send Debt Act Notice to Paper	BC, SS
✓ October 20	➤ Response from Rating Agency	RA
✓ October 24	➤ School Board adopts parameters Debt Resolution (not to exceed)	All
October 27	➤ Print and Distribute POS and Bond Rating (10/27/16) ➤ Begin Marketing Bonds (10/27/16)	U BC, SS
11/1 – 11/8	➤ Bond Sale (11/1 or 11/2/16) Interest Rates are locked. Addendum is signed. ➤ Second Debt Act legal notice to newspapers (11/3/16) ➤ File Complete Package with DCED (11/8/16)	All BC, SS BC
11/28 – 11/30/16	➤ Receive Debt Proceedings approval from DCED (20 days – 11/28/16) ➤ Bond Closing by Telephone (11/30/16) ➤ 2010 Bonds are redeemed on 2/15/20.	BC All

**Report of the Superintendent and Administrative Staff
to the Tredyffrin/Easttown Board of School Directors
October 24, 2016
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 26, 2016 Regular Board Business Meeting
- B. Receive Financial Reports
- C1. Routine Personnel Actions
- C2. Contracted Services for the 2016-2017 School Year
- C3. Non-Athletic Position Recommendations for the 2016-2017 School Year
- C4. Substitute Teacher Rate
- C5. Athletic Position Recommendation for the 2016-2017 School Year
- E1. Acceptance of Gifts
- E2. Daley + Jalboot Fee Proposal - Infrastructure Implementation
- E3. Daley + Jalboot Fee Proposal - Teamer Field Turf Replacement
- E4. Daley + Jalboot Fee Proposal – Air Conditioning Study
- E5. George Krapf Jr. & Sons, Inc. Contract Addendum
- E6. Mass Communication System Renewal
- E7. Rental Agreement with 3B Services, Inc.
- E8. Upper Main Line YMCA Rental Contract
- F1. Educational Services Agreements
- F2. Contract with Approved Private School
- F3. Authorization of Diploma
- F4. 2012-2013 School Based ACCESS Program Appeal-Settlement Agreement
- 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 26, 2016, 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 26, 2016 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.

Others in attendance:

Richard Gusick, Superintendent of Schools;
Arthur J. McDonnell, Business Manager/Board Secretary;
David Francella, Treasurer;
Ken Roos, District Solicitor;
Jeanne Pocalyko, Director of Human Resources;
Andrea Chipego, Director of Individualized Student Services;
Wendy Towle, Director of Curriculum, Instruction, Staff Development, and Planning;
Mark Cataldi, Director of Assessment and Accountability;
Mike Szymendera, Director of Instructional Technology;
Nancy Adams, Curriculum Supervisor;
Patrick Gately, Curriculum Supervisor;
Oscar Torres, Curriculum Supervisor;
Chris Groppe, Special Education Supervisor;
Stephanie Demming, Principal, Beaumont Elementary School;
Matt Gibson, Principal, VF Middle School;
Amy Meisinger, Principal, Conestoga High School;
Patrick Boyle, Assistant Principal, Conestoga High School;
Jeanne Braun, Coordinator of Volunteer Services;
and members of the press.

Report from Student Representatives

- The Class of 2020 was welcomed to Conestoga High School this year.
- New technology initiatives this year include the one:one laptop initiative for 9th and 10th graders and Schoology as an online learning management system.
- Conestoga held a Club Fair the week of September 12th.
- Varsity Field Hockey and Boys and Girls Soccer teams are undefeated so far this year and the Football team had a victory over Harriton on September 21st.
- Conestoga held its annual pep rally and homecoming dance.
- On October 10th, author Kwame Alexander will be visiting students at Conestoga.

Comments/Questions from Community Members:

- Doug Anestad commented on the proposed VFMS pathway, District Level Goals and the Finance Committee discussion on bonds.
- Theodore Horvath commented on VFMS fencing and parliamentary procedure.
- Sandi Gorman commented on VFMS fencing.

Priority Discussion/Action:

None

Committee and Ambassador Reports

- A. Facilities – Virginia Lastner
- B. Finance – Virginia Lastner
- C. Diversity – Michele Burger
- D. Policy – Kevin Buraks
- E. Ad Hoc Legislative – Katharine Murphy

- F. Education– Rev. Scott Dorsey
- G. Intermediate Unit/Technical School – Rev. Scott Dorsey
- H. Ad Hoc Public Information – Rev. Scott Dorsey

Consent Agenda

Minutes of the August 22, 2016 Regular Board Business Meeting

The Board of School Directors approved the minutes of the August 22, 2016 Regular Board Business Meeting.

Receive Financial Reports

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$17,000,000.00 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 \$6,461,509.66 for the month of July and \$7,526,057.63 for the month of August.

Routine Personnel Actions

Resignations/Releases/Retirements

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

- Darrel Claiborne, food service worker, Valley Forge Middle School, resignation, effective 9/20/16
- Linda Deak, paraeducator, Hillside Elementary School, resignation, effective 8/22/16
- Christina Fish, paraeducator, Hillside Elementary School, resignation, effective 9/9/16
- Jennifer Hervada, substitute teacher, District, resignation, effective 8/25/16
- Darlene Hinderer, secretary/clerk, TEAO, resignation, effective 9/9/16
- Patricia Jackson, food service worker, Conestoga High School, retirement, effective 9/1/16
- Lynne Murray, substitute teacher, District, resignation, effective 8/23/16
- April O'Donnell, substitute teacher, District, resignation, effective 9/7/16
- Julia Prokopchuk, substitute teacher, District, resignation, effective 9/21/16
- Nilda Silva, food service worker, T/E Middle School, resignation, effective 9/16/16
- Ann Marie Susas, substitute aide, District, resignation, effective 9/16/16
- Marisa Thomas, substitute teacher, District, resignation, effective 8/23/16

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

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

- Kaitlyn Mancuso, long term substitute teacher, Valley Forge Elementary School, leave of absence 9/12/16 to 10/21/16

Appointments

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

Kerry Ashcroft, substitute nurse, at an hourly rate of \$19.28, District, effective 8/26/16*

Annie Baranik, teacher, Long Term Substitute Contract, Hillside Elementary School, salary based and prorated on an annual salary of \$51,100, effective 11/17/16 to 3/13/17

Marie Anna Barba, substitute teacher, District, effective 9/22/16*

Gail Bolger, substitute teacher, District, effective 8/26/16*

Steven Chiorazzi, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$52,450, effective 8/25/16 to 6/30/17*

Darrel Claiborne, (.59) FTE general kitchen worker, Valley Forge Middle School, at an hourly rate of \$11.80, effective 8/23/16*

Julie Condi, (.59) personnel associate, TEAO, at an hourly rate of \$22.00, effective 9/29/16*

Tara Daley, math itinerant teacher, T/E & Valley Forge Middle Schools, at an hourly rate of \$55.00, effective 8/25/16 to 6/30/17*

June DiDario, substitute nurse, District, at an hourly rate of \$19.28, effective 8/26/16*

Karen DiMascola, (.5) FTE teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$61,950, effective 8/1/16 to 6/30/17*

Danielle Galloway, (.5) FTE general kitchen worker, Valley Forge Middle School, at an hourly rate of \$11.80, effective 8/23/16*

Tricia Jennings, substitute teacher, District, effective 9/16/16*

Patricia Johnson, (.56) FTE general kitchen worker, Valley Forge Middle School, at an hourly rate of \$11.80, effective 9/2/16*

Caroline Kirkby, substitute teacher, District, effective 9/2/16*

Alex Magnanini, substitute teacher, District, effective 9/7/16*

Julie Margetich, substitute teacher, District, effective 8/29/16*

Amy Millar, substitute teacher, District, effective 8/24/16*

Daniel Miller, substitute teacher, District, effective 7/1/16*

Silva Minasian, (.88) FTE food service manager, Valley Forge Elementary School, at an hourly rate of \$15.00, effective 8/22/16

Linda Orsatti-Wiker, secretary B, Conestoga High School, at an hourly rate of \$17.80, effective 9/22/16*

Gabrielle Parisa, food service worker, change in location to Devon Elementary School, effective 9/2/16

Caitlyn Poole, teacher, Long Term Substitute Contract, Valley Forge Elementary School, salary based and prorated on an annual salary of \$50,250, effective 9/15/16 to 1/30/17*

Amy Roberts, substitute teacher, District, effective 9/12/16*

Valerie Rosenblum, paraeducator, change in location to T/E Middle School, effective 8/24/16

Mary Elizabeth Talian, teacher, Temporary Professional Employee Contract, Conestoga High School, salary based and prorated on an annual salary of \$50,250, effective 7/1/16*

Danielle Wenzel, teacher, Long Term Substitute Contract, T/E Middle School, salary based and prorated on an annual salary of \$54,699, effective 8/29/16 to 1/3/17*

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

Volunteer Report

DEVON ELEMENTARY SCHOOL

First Grade Cafeteria Duty

Michele Airiau	Kate Etherington	Beth Fogarty	Jen Gallagher
Gail Goulet	Jen Lara	Cheryl Lutz	Sarah Marvin
Ruth Pulliam	Barbara Schiff	Lindsey Wisch	

Homeroom Parents

Heather Burton	Becky Caldwell	Marisa Campbell	Kari Francione
Jen Gallagher	Megan Hillier	Diane Hoey	Hannah Lee
Cheryl Lutz	Joanna Morrissey	Becky Omsbe	Erin Preston

Nikole Salata
Amanda Wollick

Stephanie Scalan

Wendy Smith

Meg Taft

Picture Day

Beth Fogarty
Barbara Schiff
Lindsey Wisch

Kate Miller
Shweta Sivaraman

Vasavi Pothula
Sughasini Sriram

Sudha Ramaiahgari
Kelly Venneri

School Signage

Shweta Sivaraman

VALLEY FORGE ELEMENTARY SCHOOL

Cafeteria

Tarin Cataldo
Andrea Sau

Ann Marie Marburg
Linda Schubert

Moji Pour
Julia Soura

Allie Richardson

Miscellaneous

Heather Mc Connell

Library

Heather Bittenbender
Valerie Denault
Amanda Ivory
Chulani Kudalugodaarachchi
Jen Mittleman
Tammy Small
Brooks White

Emily Brunner
Enoch Gao
Agnes Kent
Jamie Lynch
Jo Novelli
Beth Stanfield
Jeanene Willcox

Eva Case-Issakov
Tracy Grigoriades
Tereza Keohane
Adrienne Miller
Phyllis Reid
Brooke Stein
Doug Wilson

Tarin Cataldo
Heather Hill
Kim Kerns
Christine Miller
Franny Ryan
Natalie Sudall

Publishing Center

Tarin Cataldo
Brooks White

Tereza Keohane
Kristen Wright

Alison Murray

Tracy Simpson

Music

Tiffany Leong

Executive Board

Emily Carteen
Kim Kerns
Amanda Mlinar
Doug Wilson

Tarin Cataldo
Deepa Krishnan
Alison Murray

Erika Dawson
Angel McAveney
Beth Stanfield

Amanda Ivory
Adrienne Miller
Brooks White

Recess Laps

Tarin Cataldo
Heather Manifold
Wendy Pennie

Lori Delawter
Michele Mc Donald
Adam Schwartz

Chiwei Ma
Jen Mittleman
Chris Shelton

Xiang Ma
Ami Patel
Ashlie Smith

T/E MIDDLE SCHOOL

School Store

Kristine Adams
Heather Burton
Coleen Hillman
Catherine Kilgarriff
Michele Lynch
Autumn O'Reilly
Jessica Tinneney

Samantha Ballard
Rebecca Caldwell
Jennifer Gallagher
Catherine Kunsch
Elizabeth Mailey
Allison Payne
Barbara Todd

Erica Barnes
Laura Chambers
Angela Harris
Leah LeComte
Darcy Mc Groarty
Christine Reilly
Jessica Weinberg

Natasha Bolis
Ina Fricchione
Tracy Hughes
Lianne Lofgren
Shiva Noorchashm
Tracey Sloan

Health Screening

Amy Akins
Dana Derkacz

Kim Carey
Janice Dutton

Angela Chapson
Connie Egan

Jodi De Phillipo
Heather Gallagher

Marrigo Gallagher
Tricia Jennings

Julie Golderer
Donna Hutchison
Lang

Ming Hua
Erin Preston

Tracy Hughes
Daiva Sevelis

Tracey Sloan
Barbara Todd

Mindy Sorber
Lindsey Wisch

Amy Susanin
Cindy Yu

Nita Thingalaya

First Day Packet Assembly

Archana Anne
Tricia Jennings
Tracey Sloan

Michelle Barton
Jen Marsala
Mindy Sorber

Renee Del Viscio
Claudette McCarron
Amy Susanin

Coleen Hillman
Shivani Murty

One Community, Many

Stories Square

Michelle Barton
Kate King

Marisa Campbell
Amy Susanin

Mary Kay Elsen

Tricia Jennings

Back To School Sale

Jill Cutler
Jennifer Fryberger
Courtney O'Brien

Jodi De Phillipio
Jennifer Gowadia
Autumn O'Reilly

Amy Forshew
Marianne Marquet
Melissa Park

Kara Frech
Samantha Murphy

CONESTOGA HIGH SCHOOL

Summer Packets

Sugna Aakarapu
Susan Cantando
Judy Dunn
Shailaja Jonnalagadda
Laura Shook

Carole Abele
Tracy Castelli
Rita Gosnear
Lisa Mc Dugall
Debbie Weger

Jeanette Alwine
Lisa Chodaczek
Angela Harris
Francie Rosato

Mindy Bernstein
Lisa Davis
Laura Hymel
Cindy Sillhart

Picture Day

Audrey Kese
Marion Wagner

Amy Kienzle

Lori Naser

Terry Taicher

Administrative Mailing

Martha Atchinson
Gwenn Mascioli
Cindy Sillhart

Amy Buck
Sharon Mc Fadden
Terry Taicher

Tracy Castelli
Margaret Mac Kenzie
Diane Ward

Judy Dunn
Laura Pratt

Freshman Picnic Invitations

& Welcome Letter

Robin Briggs
Laura Shook

Lisa Chanamolu

Audrey Kese

Kavita Rao

Health Screenings

Martin Aguilar
Suzanne Borislow
Elizabeth Castleman
Lisa Davis
Elizabeth Goldberg
Laura Hymel
Patty Kienzle
Heidi Mallot
Margaret Mille-Punsola
Cynthia Overton
Michelle Rossi
Cindy Sillhart
Terry Taicher

Jeanette Alwine
Anaid Calvitti
Lisa Chanamolu
Patty Davis
Janie Hamilton
Elizabeth Kelly
Cindy Krapels
Cindy Marano
Kristy Moesler
Laura Pratt
Leslie Seibel
Paige Skelly
Catherine Wang

Mindy Bernstein
Susan Cantando
Marie-Pierre Crowe
Mary Kay Elsen
Angela Harris
Nikki Kent
Carol Lake
Ann Mc Dermott
Lori Naser
Merraine Rein
Jill Semmer
Sue Snyder
Darcy Wieser

Laura Bertin
Tracy Castelli
Paul Czubryt
Kim Gibney
Katrina Hottenstein
Audrey Kese
Margaret Mac Kenzie
Mike Mc Fadden
Jennifer Newhall
Karen Ridder
Linda Sherry
Linda Spickler
Cindy Yu

Gym Uniforms

Nikki Blagden	Julie Borelli	Vicki Cassidy	Tracy Castelli
Jennifer Conger	Sarah Culbert	Rita Gosnear	Tricia Jennings
Tracey King	Michelle Krohn	Laing Meyer	Cynthia Overton
Lori Piccone	Karen Ridder	Natalie Sudall	Diane Ward
Cindy Yu			

Open House & PSAT**Mailing**

Sarah Culbert	Erin Curtis	Suzanne Emerson	Diana Empoliti
Rita Gosnear	Michelle Krohn	Yingying Li	Tarina Mahtab
Monica Jones Mc Carthy	Laing Meyer	Debbie Riener	Jill Semmer
Natalie Sudall			

PSAT Registration

Jeanette Alwine	Tracy Castelli	Carol Diehl	Janie Hamilton
Joanne Howarth	Gwenn Mascioli	Caroline Madden	Sandie Nicholson
Geraldine O'Leary	Laura Pratt	Michelle Rossi	Debbie Stern
Jeanne Swope	Terry Taicher	Darcy Weiser	Christine Williams
Karen Williams			

Family Health Mailing

Sharon Chung	Carlina De La Cruz	Suzanne Emerson	Rita Gosnear
Tricia Jennings	Karen Ridder	Jennifer Roessler	Michelle Rossi
Gwenn Mascioli			

New Family Reception

Gwenn Mascioli	Dawn Morgan	Virginia Porras	Tracey Prestipino
Evelyn Shreve			

Directory Proofreading

Jeanette Alwine	Amy Buck	Karen Celebuski	Rita Gosnear
Heidi Mallot	Gwenn Mascioli	Lisa Mc Dugall	Ling Ling Mei
Dawn Morgan	Tracey Prestipino	Jennifer Roessler	Jill Semmer
Terry Taicher			

Directory Sales

M J Chiles-Murphy	Karen Duffy	Tracey King	Margaret Mac Kenzie
Heidi Mallot	Adrienne Miller	Rosemary Schnorr	Laura Wood

Freshman Picnic

Fran Arvan	Frani Aufiero	Tracy Castelli	Rita Gosnear
Deby Harrison	Swati Karmaker	Tracey King	Heidi Mallot
Gwenn Mascioli	Laing Meyer	Randy Meyer	Suzanne Niemeyer
Julie Niness	Karen Ridder	Paul Ridder	Jenny Russian
Erin Shine	Qiaogong Su	Marion Wagner	Kathy Wynn

Homecoming Mailing

Frani Aufiero	Robin Briggs	Lisa Chanamolu	Jennifer Conger
Dawn Donovan	Suzanne Emerson	Diane Empoliti	Kristen Loftus
Tarina Mahtab	Cindy Yu		

Achievement Center

Barbara Bashe	Tracy Castelli	Deby Harrison	Audrey Kese
Mike Mc Fadden	Sandie Nicholson	Merraine Rein	Elisabeth Sajed
Karen Yablonski			

Drivers

Jeanette Alwine	Suzanne Emerson	Charu Gandhi	Margaret Mac Kenzie
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Evan Pancoast

Club Fair Registration

Kate Balk	Christine Bennett	Lisa Chanamolu	Jennifer Conger
Diane Empoliti	Erin Shine		

Library Help

Suzanne Emerson	Deby Harrison	Tarina Mahtab	Rashika Senapathy
Kathy Wynn			

Main Office

Amy Buck	Trish Connell	June Di Dario	Judith Dunn
Karen Friedman	Susan Huck	Susie Klein	Kristy Moesler
Erin Shine	Cindy Sillhart		

Student Services

Barbara Bashe	Charu Gandhi	Susan Hirshman	Margaret Mac Kenzie
Jane Martin	Carol Overend	Sarah Regan	Jennifer Roessler
Linda Spickler	Jeanne Swope	Karen Williams	

Attendance Office

Suzanne Emerson	Heidi Mallot	Geraldine O'Leary	Jill Semmer
Rashika Senapathy			

Athletic Position Recommendations for the 2016-2017 School Year

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

<u>School</u>	<u>Type</u> <u>Coach</u>	<u>Sport</u>	<u>Full Name</u>	<u>Step</u>	<u>Annual</u> <u>Stipend</u>
BES		After School Sports (2/3)	Dominic Parrotta	1	2,018.00
BES		After School Sports (1/3)	Ashley Fisher	1	1,009.00
DES		After School Sports (1/3)	Nicole Lohmeyer	2	1,261.34
HES		After School Sports	John Hauer	1	3,027.00
NEES		After School Sports (1/3)	David Hyett	1	1,009.00
NEES		After School Sports (1/3)	Jeffrey Bradley	2	1,261.34
NEES		After School Sports (1/3)	Alexandra Daly	1	1,009.00
VFES		After School Sports (1/2)	Jaclyn Klunder	1	1,513.50
VFES		After School Sports (1/2)	Michelle Dailey	1	1,513.50
CHS	Asst	Cross Country	Joseph Puleo	1	1,172.88
CHS	Asst	Football - Freshman	Aaron Lockard	1	2,417.00
CHS	JVB	Hockey	Kirsten Whitaker	1	3,076.00
CHS	Asst to HC	Soccer - boys	W. Blake Stabert	2	2,916.00
CHS	Head	Soccer - boys (FR)	Charles Erwin	2	4,413.00
CHS	JVB	Soccer - girls	Caitlin Wilson	1	3,298.00
TEMS		Football - weight	Charles Carter	2	4,413.00
TEMS		Football - weight	George Cockerill	2	4,413.00
TEMS		Football - unlimited	Scott Allison Jr	1	3,138.00
TEMS		Football - unlimited	Orlando Carvajal	1	3,138.00
TEMS	8th	Hockey	Susan Crocker	2	3,747.00
TEMS	7th	Soccer - boys	Patrick Cupo	1	2,692.00
TEMS	flex	Soccer - girls	Kelly McKee	1	2,692.00
TEMS	7th	Volleyball	Annie Baranik	1	2,692.00
TEMS	8th	Volleyball	Nicole Tobin	1	2,692.00
VFMS		Football - weight	Peter DePiano	2	4,413.00

VFMS	Head	Football - unlimited	Scott Allison	2	4,728.00
VFMS	Asst	Football - unlimited	Craig Gonci	1	3,138.00
VFMS	Asst	Football - unlimited	Michael Semar	2	4,413.00
VFMS	8th	Hockey	Dawn Evans	2	3,784.00
VFMS	8th	Soccer - boys	Zachary Artz	1	2,692.00
VFMS	7th	Soccer - boys	Monica Cellucci	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	Betsy Engels	1	2,692.00
VFMS	7th/8th	Volleyball	Karen Hill	1	2,692.00
VFMS	7th/8th	Volleyball	Allison Long	1	2,692.00
VFMS	flex	Volleyball	Jill Buoso	1	2,019.00

Non-Athletic Position Recommendations for the 2016-2017 School Year

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

<u>School</u>	<u>Activity</u>	<u>Full Name</u>	<u>Step</u>	<u>Stipend</u>
CHS	AASU - Lead	Leashia Lewis	2	3,536.00
CHS	Academic Competition Team	Michael Cruz	1	2,110.00
CHS	Academic Competition Team	Michael Palmatier	1	1,045.00
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	1	3,390.00
CHS	Auditorium #2 - Stage Crew	Noah Austin	2	9,593.00
CHS	Auditorium #3 - 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	Choral Director	Suzanne Dickinger	1	8,544.00
CHS	DECA	Katie Buckley	1	1,000.00
CHS	Drama - Set Construction	Noah Austin	2	3,678.00
CHS	Drama - Set Design (Art)	Michael Starner	1	1,886.00
CHS	Drama Club	Cynthia Hyatt	1	1,349.00
CHS	Drama Club Asst	Aaron Gutter	1	505.00
CHS	Drama-Music Director	Suzanne Dickinger	2	8,036.00
CHS	Drama – Theater Director	Natalie Wallace	1	15,150.00
CHS	Freshman Class Advisor	Megan Doyle	2	2,020.00
CHS	Greening Stoga	Kevin Strogon	1	505.00
CHS	Habitat for Humanity #1	Malia Gordon	2	589.00
CHS	Habitat for Humanity #2	Kerry Merlo	2	589.00
CHS	CHS Homework Club #1	Carol Gibson	1	757.50
CHS	CHS Homework Club #2	Michael DeVitis	1	1,515.00
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	Literary Magazine #1	Benjamin Smith	2	1,263.00
CHS	Literary Magazine #2	Caitlin Wilson	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 Gnatt	2	2,020.00
CHS	Marching Band Asst #1	Stephen Eberly	2	3,264.00
CHS	Marching Band Asst #2	Emily Nation	1	2,020.00
CHS	Marching Band Asst #3	Meghan Tressler	1	2,020.00
CHS	Marching Band Lead	Cassandra Hesse	1	4,392.00
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	Christine Baumann	1	505.00
CHS	Navigate Coordination #3	Leashia Lewis	1	505.00
CHS	Newspaper - Spoke - Asst	Cynthia Hyatt	2	3,214.00
CHS	Newspaper - Spoke - LEAD	Susan Gregory	2	4,285.00
CHS	Peer Mediation #1	Marcia Mariani	2	3,321.00
CHS	Peer Mediation #3	Carrie Houde	2	1,179.00
CHS	Gradebook Manager #1	Derrick Wood	1	500.00
CHS	Gradebook Manager #2	Noah Austin	1	500.00
CHS	Piodanco	Laureen Stohrer	1	1,010.00
CHS	Testing Coordinator - PSAT	Melissa Boltz	1	505.00
CHS	Robotics -Lead	Noah Austin	1	1,010.00
CHS	Scheduling Assistant	Willam Dewees	1	1,515.00
CHS	Science Olympiad #1	Scott Best	2	1,515.00
CHS	Science Olympiad #2	Derrick Wood	2	1,515.00
CHS	Senior Class Advisor #1	Tricia Ebarvia	1	2,654.00
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	Jennifer Kratsa	1	400.00
CHS	Testing Coordinator - SSD - SAT	Kate McGranaghan	1	1,242.00
CHS	Tri M	Suzanne Dickinger	1	1,010.00
CHS	Underwater Robotics Club	John Kim	1	505.00
CHS	VOICES (Speech & Debate)	Caitlin Wilson	1	1,010.00
CHS	VOICES (Speech & Debate) Asst	Benjamin Whitermore	1	1,010.00
CHS	Website Manager #1	Brooke Hauer	1	1,405.00
CHS	Website Manager #2	Mary Kaye Rhude-Faust	1	1,405.00
CHS	Yearbook Advisor - Lead	Megan Doyle	2	6,565.00
CHS	Peer Mediation #2	Michael Cang	1	1179.00

CHS	Key Club	Leanne Pretz	1	2,525.00
CHS	REACH	Merri Gardner	1	1,515.00
TEMS	Communication Coordinator #1	Rebecca Ferenchick	1	945.33
TEMS	Communication Coordinator #2	Richard Mattison	1	945.33
TEMS	Communication Coordinator #3	Keith Nunnelee	1	945.33
TEMS	Jazz Band #1	Michael Stefano	1	1,483.00
TEMS	Jazz Band #2	William Seaton	2	2,088.00
TEMS	Jr Model UN #1	David Hardy	1	968.00
TEMS	Jr Model UN #2	William Bryant	1	505.00
TEMS	Math Competition #1	Jackie 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	Newspaper #2	Kathryn McDermott	2	1,577.50
TEMS	Performing Arts #1	Kirsten Bortz	1	2,824.00
TEMS	Performing Arts #2	Ashley Way	1	2,119.00
TEMS	Performing Arts #3	Christine Gyza	1	1,059.50
TEMS	Performing Arts #4	Khara Flint	1	706.50
TEMS	Performing Arts #5	William Seaton	1	713.50
TEMS	Project Advisor	Scott Allison	2	2,836.00
TEMS	Science Competition #1	Sally Leathersich	1	741.50
TEMS	Science Competition #2	Joy Seymour	1	741.50
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	Rebecca Johnson	1	1,044.00
VFMS	Handbells #2	Caryn Brocklebank	1	1,044.00
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	489.34
VFMS	Model UN	Reginald Holmes	1	489.34
VFMS	Model UN	Dawn Settle	1	489.34
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	Website Manager (1/2)	Donna Baker	1	560.50
BES	Website Manager (1/2)	Dominic Parrotta	1	560.50
DES	Website Manager (1/2)	Sean Axel	2	789.00
HES	Website Manager	Richard Smith	2	1,578.00
NEES	Website Manager	Heather MacMichael	1	1,121.00
VFES	Website Manager	Ashley Frost	1	1,121.00

Department Chair and Team Facilitator Recommendations for the 2016-2017 School Year

The Board of School Directors confirms the administrative recommendations for the Department Chair and Team Facilitator for the 2016-2017 school year at the stipends set forth in the attached list:

CHS	Academic Support	Kate McGranaghan	4,555.00
CHS	Communication/Technology	Noah Austin	4,555.00
CHS	English	Tricia Ebarvia	4,555.00
CHS	FCS/Fitness Wellness/Hwy Safety	Mary Kaye Rhude-Faust	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	World Languages co-chair	Stacy Katz	2,277.50
CHS	World Languages co-chair	Ann Karcewski	2,277.50
DIST	Nurses	Noreen Richardson	4,555.00
DIST	Multi-tiered Intervention Teachers	Lisa Klein	4,555.00
DIST	Occupational Health	Noreen Richardson	3,099.00
TEMS	5A (1st semester)	Kathryn McDermott	1,138.75
TEMS	5A (1st semester)	Richard Mattison	1,138.75
TEMS	5A (2nd semester)	William Turley	2,277.50
TEMS	5B	Lori Henry-Watson	4,555.00
TEMS	6A	Wesley Parker	4,555.00
TEMS	6B	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 (2nd semester)	Elizabeth Guistwhite	2,277.50
VFMS	5	Susan Smith	4,555.00
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	Kristin Weinrich	4,555.00
BES	Special Areas	Kati Hedenberg	4,555.00
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	Andrea Bruce	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	William Adlin	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	Lesley Kennedy	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 2016-2017 School Year

The Board of School Directors confirms the administrative rates for Event Worker pay for the 2016-2017 school year at the pay rates set forth in the attached list.

Sport	Position	MS Rate	HS Rate
Football	Announcer	\$45	\$60
	Timer / Scorer		\$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	\$45	\$60/double
	V/JV Timer / Scorer / Announcer		\$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 2016-2017 School Year

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

Contractor	Description of Work	Rates
The Oak Group	Student Assistance Program for Mental Health Services	\$34,008/year
PTS- Pediatric Therapeutic Services	OT/PT Services	Rate Change: OT/PT \$64.78/hour

2016-2017 Federal Consolidated Grant- Title I: Improving Basic Programs, Title II: Improving Teacher Quality

The Board of School Directors approved the Federal Consolidated Grant Budget as allocated below in the amount of \$429,107 for the 2016-2017 school year.

TITLE I BUDGET 2016-2017

1000 Instruction (Salaries/Supplies) \$351,305

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, Devon Elementary, Hillside Elementary, and Tredyffrin/Easttown Middle.

The amount above reflects a 15.00% decrease over last year’s final allocation.

TITLE II BUDGET 2016-2017

1000 Instruction (Salaries) \$61,610
 2200 Staff Support Services (Salaries) \$16,192

1000 Instruction: Title II monies will be utilized this year to fund a percentage of the cost of 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 mentors to assist teachers in meeting the needs of all students through technology and differentiated instruction mentorships.

Title II monies reflect a 3.09% decrease over last year's final allocation.

Additional 2016-2017 Classroom and Supplementary Textbooks

Board of School Directors approved the Additional 2016-2017 Classroom and Supplementary Textbook List.

Change Orders

The Board of School Directors approves the following change orders:

Renovations, Replacements & Upgrades at Hillside and Devon Elementary Schools:

PC-1	Trefz Mechanical, Inc	\$ 658.69
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Renovations, Replacements and Upgrades at New Eagle and Valley Forge Elementary Schools:

GC-1	Columbus Construction, Inc.	\$ 1,620.00
EC-1	Philips Brothers Electrical Contractors, Inc.	\$ 1,571.50

Renovations, Replacements & Upgrades at Tredyffrin/Easttown Middle School:

MC-1	Myco Mechanical, Inc.	\$ 9,867.46
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Renovations, Replacements & Upgrades Conestoga High School, Teamer Field and the T/E Administrative Offices:

GC-1	Donald E. Reisinger, Inc.	\$ 1,343.86
MC-1	Rogers Mechanical Company	\$ 10,726.00
MC-2	Rogers Mechanical Company	\$ 6,170.00

Valley Forge Middle School – Site Fencing:

GC-1	New Holland Chain Link, LLC	\$ 8,076.32
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The Facilities Committee met on Wednesday, August 24, 2016 and Thursday, September 22, 2016 and reviewed the above change orders and recommends same to the full Board for approval.

Sundance Associates Proposal for Demographic Study Update

The Board of School Directors approved the proposal from Sundance Associates to provide updated demographic studies for the District at a cost of \$4,500 and additional services as indicated on the attached proposal.

Computer Creation Systems, Inc. Subscription

The Board of School Directors approved a contract between the Tredyffrin/Easttown School District and Computer Creation Systems, Inc. for the license annual subscription, technical support and basic account setup associated with PTC Wizard, an online scheduling program for parent-teacher conferences, at a cost of \$4,150.

Daley + Jalboot Fee Proposal – Valley Forge Middle School Path

Board of School Directors approved a proposal from Daley + Jalboot Architects, LLP to design, document and administer the installation of a new path and replacement of the existing path at the Valley Forge

Middle School. The proposal includes the work needed by the civil engineer in a total not to exceed \$21,450.

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 2016 Extended School Year from June 19, 2016 through September 1, 2016 at a total cost not to exceed \$3,715.

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 2016-2017 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 for the 2016 Extended School Year from June 19, 2016 through September 1, 2016 at a total cost not to exceed \$6,165.

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 2016 Extended School Year from June 15, 2016 through July 15, 2016 at a total cost not to exceed \$880.

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 2016-2017 and 2017-2018 school years at a total cost not to exceed \$187,100.

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 2016-2017, 2017-2018 and 2018-2019 school years at a total cost not to exceed \$127,052.

Contracts 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. This contract covers services for the 2016-2017 school year at a total cost not to exceed \$45,510.

Student Adjudication

The Board of School Directors adopts the findings required by the Chester County Court of Common Pleas' August 5, 2016 Order in the matter docketed at No. 16-01285, and in doing so, rescinds the prior adoption of findings of fact and conclusions of law inconsistent with such Order.

2016-2017 District Level Goals

The Board of School Directors approves the attached 2016-2017 District Level Goals.

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

The Board of School Directors casts a vote in the Pennsylvania School Board Association Leadership Election in support of the following candidates; Michael Faccinetto (President) and David Hutchinson (Vice-President). 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 12/31/17), Michael Faccinetto (Bethlehem Area SD term expires 12/21/17), William S. LaCoff (Owen J. Roberts SD term expires 12/31/18), Kathy K. Swope (Lewisburg SD term expires 12/31/19) and Mark B. Miller (Centennial SD term expires 12/31/19).

Policy Recommended for Second Reading

The Board of School Directors adopted the following revised/draft policy:

- Revised Policy 5421: Hazing
- Revised Policy 5420: Harassment of Students by Non-Students

- Revised Policy 4330: Harassment by and of District Employees

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

Other Actions Under Consideration

Revised Policy 6141: Nondiscrimination of Students in School and Classroom Practices, First Reading

The Board of School Directors approved revised Policy Nondiscrimination of Students in School and Classroom Practices on a first reading basis, as ready for adoption at the next regular meeting.

Comments/Questions from the Board:

- Ed Sweeney commented on defining athletics in the accompanying regulation.

Comments/Questions from Community Members:

None

Virginia Lastner moved, then the motion was seconded, that the Board of School Directors approve revised Policy 6141: Nondiscrimination of Students in School and Classroom Practices. The motion passed 9-0.

Draft Policy 5415: Dress and Appearance, First Reading

The Board of School Directors approves revised Policy 5415, 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

Virginia Lastner moved, then the motion was seconded, that the Board of School Directors approve revised Policy 5415, Dress and Appearance. The motion passed 9-0.

Revised Policy 5401: Student Discipline, First Reading

The Board of School Directors approved revised Policy 5401: Student Discipline 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 5401: Student Discipline. The motion passed 9-0.

Resolution Regarding Pathways to Graduation

The Board of School Directors adopts the following resolution after which the resolution will be conveyed to the local State Representatives, Senators, the Office of the Governor and the Pennsylvania school districts.

RESOLUTION REGARDING PATHWAYS TO GRADUATION
BY THE BOARD OF DIRECTORS
TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SEPTEMBER 26, 2016

WHEREAS, the Tredyffrin Easttown School District has been required by federal and state law and regulations to administer standardized testing, in which student performance on these tests is used to make major decisions affecting individual students, educators and schools; and

WHEREAS, high stakes testing may have the greatest negative impact on students with special needs who often demonstrate proficiency through alternative forms of assessment; and

WHEREAS, the Tredyffrin Easttown School District continues to oppose the State mandate that requires proficient performance on Keystone Exams in all Pennsylvania public schools as graduation requirements; and

WHEREAS, the Tredyffrin Easttown School District continues to strongly oppose the cycle of re-testing and remediation imposed on students who do not demonstrate proficiency on the first Keystone Exam attempt and are thereby limited to pursue other learning opportunities as a result of current state mandates; and

WHEREAS, the current moratorium on Keystone Exams as graduation requirements pertains only to the classes graduating prior to 2019 and does not exempt students in all subsequent graduating classes from the requirements of re-testing and remediation; and

WHEREAS, the Pennsylvania Department of Education has made recommendations to the General Assembly that would create multiple paths for students to meet state graduation requirements, eliminate the required cycle of re-testing and remediation, and increase local control in determining whether or not a student is college or career ready prior to graduation.

THEREFORE, BE IT RESOLVED that the Board of School Directors of the Tredyffrin Easttown School District calls upon the General Assembly to continue to explore ways to completely and permanently uncouple Keystone Exams from graduation requirements and further reduce the amount of required standardized testing; and

BE IT FURTHER RESOLVED that the Board of School Directors of the Tredyffrin Easttown School District calls upon the General Assembly to at a minimum draft and enact legislation reflecting the recommendations of the Pennsylvania Department of Education pursuant to Act 1 of 2016 without substantive changes to provide immediate relief to students who demonstrate proficiency through multiple forms of assessment.

Adopted this 26th day of September, 2016.

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 Resolution Regarding Pathways to Graduation. The motion passed 9-0.

International Exchange Students

Conestoga High School welcomes the following international exchange students for the 2016-2017 school year.

One student from Spain – AFS – Full year
 One student from Switzerland – AFS – Full year
 One student from Bolivia – AFS – Full year
 One student from China – AFS – Full year
 One student from Australia – AFS – Full year
 One student from Germany – Rotary – Full year

Additional 2016 Summer Workshop Summaries

Below are summary reports for workshops that were conducted this summer to enhance the educational program and to meet strategic plan initiatives.

Emergency Preparedness:

Date: August 22
Time: 8:00 a.m. to 1:00 p.m.
Director: Mark Cataldi
Participants: Taryn Little, Misty Pennewill

Building representatives that serve as members of the District Safety Committee reviewed the District Emergency Operations Plan. Emergency preparedness plans and procedures for safety exercises were updated for the 2016-2017 school year. In addition, the updated safety brochure was posted on the District website and will be included in the first day packet that students will bring home to their parents/guardians.

High School AASU Club:

Date: August 23
Time: 8:00 a.m. to 1:00 p.m.
Director: Misty Whelan
Participant: Leashia Lewis

The new advisor met with AASU officers and club members to develop a mission and goal statement for the club. Time was spent planning the upcoming yearly calendar, developing a check list for each event the club hosts, and creating an invitation letter for students in the building to join the club.

Meeting the Needs of Middle School Gifted Learners- Habits of Mind:

Date: July 12-13; August 12, 23
Time: 8:00 a.m. to 1:00 p.m.
Director: John Mull
Participants: Dawn Settle, Kristi Rickel, Kirsten Whitaker, Bill Seaton, Rebecca Johnson, Khara Flint, Courtney Maikits

Participants met to review literature related to Habits of Mind and the Growth Mindset. Teachers developed lessons for gifted learners and incorporated these into curricular materials for Art and Music Humanities courses in grades 5 and 6.

Meeting the Needs of Middle School Gifted Learners:

Date: Miscellaneous days in August (2-3 days per participant)
Time: 8:00 a.m. to 1:00 p.m.
Director: John Mull

Participants: Irene Clemmer, Kristen Connelly, Trevor Viviani, Dawn Settle, Aaron Gutter
 Participants met to make appropriate revisions to existing curricular materials for middle school gifted seminars. Additional extension opportunities and projects were designed to make connections to the CORE curriculum in English, Science and Social Studies.

Elementary Challenge Teachers:

Date: August 22-23
Time: 8:00 a.m. to 1:00 p.m.
Director: Stephanie Demming

Participants: Josh Walther, Kerry Heim, Greta Sharpley, Mary Kay Dunn, Heather Palmer, Maryelyn Berg

The elementary Challenge teachers reviewed the results of the gifted screening and evaluation process and worked to schedule and plan support sessions. The teachers drafted sample GIEP goals and model lessons that explicitly connect to the PA core standards. As assessment tools for GIEP goals, the teachers created sample rubrics and scoring guides that connect to the goal areas and support the Challenge program lessons. The teachers continued to discuss, review, and revise lesson activities and strategies to differentiate instruction for gifted learners throughout the school day.

US Government Curriculum Collaboration:

Date: August 25

Time: 8:00 a.m. to 1:00 p.m.

Director: Matthew Sterenczak

Participants: Dave Anderson, Deb Ciamacca, Katie Buckley, Jonathan Goodman, Seth Schweitzer

Participants collaborated to make modifications to their curriculum which now allow them the opportunity to cover the Executive Branch of government prior to the Presidential Election. Existing instructional resources were modified to enhance instruction of the presidential election process.

PSSA Data Analysis:

Date: Miscellaneous dates in July/August (1-3 days per participant)

Time: 8:00 a.m. to 1:00 p.m.

Director: Nancy Adams

Participants: Jen Tyrell, Pete DePiano, Lisa Stehouwer, Patty McCarrin, Lisa McIntyre, Linda Krause, Trish Plunkett, Adriane Dutkiewicz, Margaret Cannon, Susan Crocker, Kelley Peck

Participants examined data from the first standardized assessment associated with the new PA Core standards in order to evaluate curricular alignment and help identify future needs. Teachers identified focus areas for each grade level and created supporting materials.

Elementary Cricket Unit Pilot:

Date: August 22-23

Time: 8:00 a.m. to 1:00 p.m.

Director: Oscar Torres, Jr.

Participants: Nicole Lohmeyer, Melissa McConaghy, Jake Hauer

Participants met to develop a point unit on the game of Cricket for Devon Elementary School. This unit will encourage students to better understand the cultures that play cricket as a national sport. Students will also learn the basic rules of the game and the growing interest within our community. A complete unit was developed to be piloted at Devon Elementary.

AP Seminar:

Date: Miscellaneous days in August (3 days per participant)

Time: 8:00 a.m. to 1:00 p.m.

Director: Amy Meisinger/Pat Gately

Participants: Tricia Ebarvia, John Koenig

Participants designed the curriculum for the new AP Seminar course to include a planned curriculum document, unit syllabi, and assessments.

Elementary Transition Planning:

Date: Miscellaneous days in July/August (2-4 days per participant)

Time: 4 hours per day

Director: Nicole Roy

Participants: Nicole Riley, Katie Dutch, Megan Wolf, Allegra Gerhardt, Tisha Walcoff, Kelly Payne, Heather Yaeger, Stephanie Knox, Annie Baranik

Elementary Life Skills/Emotional and Autistic Support teachers met to collaborate and develop activities for Kindergarten students to insure an appropriate transition for the 2016-2017 school year.

Aide-Teacher Workshop:

Date: August 23

Time: 4 hours per participant

Directors: Lisa Snyder/Chris Groppe/Nicole Roy

Participants: Tish Walcoff, Megan Wolf, Nicole Riley, Dana Wise, Heather Yaeger, Allison Brazunas, Laine Rothe, Monica Cellucci, Suzanne Steinberg, Annie Baranik, Stephanie Knox, Nicole Tobin, Kelly McKee, Trish Keller

Special Education teachers at all levels met to review student needs for students transitioning from grade to grade and/or teacher to teacher. The teachers will then meet with the instructional staff that will be working with those students to review the expectations for the upcoming school year.

Comments/Questions from Community Members:

- Theodore Horvath commented on parliamentary procedure.

School Board Meetings

Ken Roos, the District solicitor, stated that there was one executive session held since the last Board meeting where three separate items of litigation and a labor relations item were discussed.

September 26, 2016 at 6:00 p.m.

Future School Board Business Meetings are scheduled for:

Monday, October 24, 2016, Regular Board Business Meeting - 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Monday, November 14, 2016, Regular Board Business Meeting - 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

Monday, December 5, 2016, Regular Board Business Meeting - 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

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

The meeting was adjourned at 9:15 p.m.

Submitted by

Arthur J. McDonnell
Board Secretary

(minutes prepared by C. Connolly)

Consent VIII, B: Receive Financial Reports

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

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$14,500,000.00 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 \$18,236,147.39 for the month of September.

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

SCHEDULES

PAGES

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
SEPTEMBER
2016 - 2017

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2016-2017	Income	Variance	Variance	2015-2016	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	101,177,619.00	93,563,304.75	(7,614,314.25)	-7.53%	96,947,464.00	87,613,223.93	(9,334,240.07)	-9.63%
6112	Interim R E Taxes	319,507.00	24,407.59	(295,099.41)	-92.36%	270,348.00	160,453.99	(109,894.01)	-40.65%
6113	Public Utility	114,690.00	0.00	(114,690.00)	-100.00%	113,108.00	109,405.12	(3,702.88)	-3.27%
6150	R.E. Transfer - 511	2,286,855.00	1,079,046.03	(1,207,808.97)	-52.82%	2,113,469.00	1,474,715.13	(638,753.87)	-30.22%
6154	Amusement Tax	25,765.00	7,013.40	(18,751.60)	-72.78%	24,945.00	7,044.48	(17,900.52)	-71.76%
6400	Delinquent Tax	1,282,078.00	245,357.59	(1,036,720.41)	-80.86%	1,432,886.00	101,340.79	(1,331,545.21)	-92.93%
6510	Investment Income	213,979.00	94,859.33	(119,119.67)	-55.67%	213,656.00	67,507.99	(146,148.01)	-68.40%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,000.00	0.00	0.00%
6700	Student Activities Revenue	186,942.00	103,645.00	(83,297.00)	-44.56%	138,500.00	75,760.50	(62,739.50)	-45.30%
6800	Revenue from the IU	784,803.00	0.00	(784,803.00)	-100.00%	803,873.00	0.00	(803,873.00)	-100.00%
6910	Rentals	557,676.00	59,583.50	(498,092.50)	-89.32%	519,243.00	58,212.00	(461,031.00)	-88.79%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	76,246.00	0.00	(76,246.00)	-100.00%	67,063.00	150.00	(66,913.00)	-99.78%
6940	Current tuition	8,255.00	0.00	(8,255.00)	-100.00%	14,656.00	0.00	(14,656.00)	-100.00%
6990	Miscellaneous Revenue	154,973.00	71,523.24	(83,449.76)	-53.85%	84,756.00	56,675.23	(28,080.77)	-33.13%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	107,243,388.00	95,302,740.43	(11,940,647.57)	-11.13%	102,797,967.00	89,778,489.16	(13,019,477.84)	-12.67%
State Income:									
7110	Basic Subsidy	3,186,363.00	413,310.00	(2,773,053.00)	-87.03%	3,186,363.00	0.00	(3,186,363.00)	-100.00%
7160	Tuition for Orphans	68,465.00	0.00	(68,465.00)	-100.00%	59,293.00	0.00	(59,293.00)	-100.00%
7271	Special Education	2,220,807.00	676,482.00	(1,544,325.00)	-69.54%	2,290,935.00	0.00	(2,290,935.00)	-100.00%
7310	Transportation	1,737,529.00	0.00	(1,737,529.00)	-100.00%	1,588,878.00	0.00	(1,588,878.00)	-100.00%
7320	Rentals and Sinking Fund	338,171.00	0.00	(338,171.00)	-100.00%	338,379.00	0.00	(338,379.00)	-100.00%
7330	Health Services	154,888.00	0.00	(154,888.00)	-100.00%	157,596.00	0.00	(157,596.00)	-100.00%
7340	State Property Tax Reduction	2,099,990.00	1,049,994.00	(1,049,996.00)	-50.00%	2,099,834.00	1,049,917.00	(1,049,917.00)	-50.00%
7501	PA Accountability Grants	147,247.00	0.00	(147,247.00)	-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	2,146,980.00	0.00	(2,146,980.00)	-100.00%	2,210,964.00	0.00	(2,210,964.00)	-100.00%
7820	Retirement	8,353,967.00	0.00	(8,353,967.00)	-100.00%	7,249,691.00	0.00	(7,249,691.00)	-100.00%
	Total State Income	20,454,407.00	2,139,786.00	(18,314,621.00)	-89.54%	19,329,180.00	1,049,917.00	(18,279,263.00)	-94.57%
8000	Federal Projects	805,946.00	59,321.86	(746,624.14)	-92.64%	592,178.00	46,064.42	(546,113.58)	-92.22%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	128,503,741.00	97,501,848.29	(31,001,892.71)	-24.13%	122,719,325.00	90,874,470.58	(31,844,854.42)	-25.95%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
EXPENDITURE REPORT
SEPTEMBER
2016-2017**

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2016-2017				2015-2016			
		Year-to-Date				Year-to-Date			
	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	
INSTRUCTION:									
1100	Regular Programs	58,609,402.00	47,309,780.10	11,299,621.90	80.72%	55,683,617.00	44,861,786.09	10,821,830.91	80.57%
1200	Special Programs	19,212,683.00	13,473,581.25	5,739,101.75	70.13%	18,687,238.00	13,361,335.50	5,325,902.50	71.50%
1300	Vocational Ed.	620,000.00	620,000.00	0.00	100.00%	585,000.00	171,757.00	413,243.00	29.36%
1400	Other Instr. Prog.	119,542.00	233,316.71	(113,774.71)	195.18%	120,288.00	192,449.12	(72,161.12)	159.99%
	Sub-total	78,561,627.00	61,636,678.06	16,924,948.94	78.46%	75,076,143.00	58,587,327.71	16,488,815.29	78.04%
SUPPORTING SERVICES:									
2100	Pupil Personnel	4,994,023.00	4,204,017.21	790,005.79	84.18%	4,965,272.00	4,130,488.53	834,783.47	83.19%
2200	Instructional	3,775,247.00	2,856,015.30	919,231.70	75.65%	3,565,898.00	2,830,994.02	734,903.98	79.39%
2300	Administration	8,028,517.00	6,612,881.68	1,415,635.32	82.37%	7,851,926.00	6,191,199.25	1,660,726.75	78.85%
2400	Pupil Health	1,256,362.00	978,778.86	277,583.14	77.91%	1,222,735.00	902,970.50	319,764.50	73.85%
2500	Business	1,441,011.00	1,226,963.62	214,047.38	85.15%	1,047,534.00	970,603.08	76,930.92	92.66%
2600	Oper/Main. of Plt	11,967,733.00	9,084,959.82	2,882,773.18	75.91%	11,612,609.00	9,146,765.51	2,465,843.49	78.77%
2700	Student Transportation	6,953,836.00	4,541,307.17	2,412,528.83	65.31%	7,200,741.00	669,589.07	6,531,151.93	9.30%
2800	Support Services	2,944,152.00	2,198,796.44	745,355.56	74.68%	2,831,121.00	2,305,448.37	525,672.63	81.43%
2900	Other Support Svcs	554,483.00	390,567.58	163,915.42	70.44%	569,714.00	390,617.92	179,096.08	68.56%
	Sub-total	41,915,364.00	32,094,287.68	9,821,076.32	76.57%	40,867,550.00	27,538,676.25	13,328,873.75	67.39%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	402,574.00	396,935.29	5,638.71	98.60%	405,551.00	342,681.88	62,869.12	84.50%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	402,574.00	396,935.29	5,638.71	98.60%	405,551.00	342,681.88	62,869.12	84.50%
OTHER SERVICES:									
5100	Debt Service	6,873,350.00	1,322,293.13	5,551,056.87	19.24%	6,437,338.00	1,185,830.15	5,251,507.85	18.42%
5200	Fund Transfers	1,517,477.00	0.00	1,517,477.00	0.00%	1,587,579.00	0.00	1,587,579.00	0.00%
5900	Budgetary Reserve	2,000,000.00	0.00	2,000,000.00	0.00%	1,500,000.00	0.00	1,500,000.00	0.00%
	Sub-total	10,390,827.00	1,322,293.13	9,068,533.87	12.73%	9,524,917.00	1,185,830.15	8,339,086.85	12.45%
TOTAL		131,270,392.00	95,450,194.16	35,820,197.84	72.71%	125,874,161.00	87,654,515.99	38,219,645.01	69.64%

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

	2016-2017
FUND BALANCE:	
AS OF July 1, 2016	32,381,047.00
ADD Y-T-D REVENUES	97,501,848.29
DEDUCT Y-T-D EXPENDITURES	(22,318,326.65)
AS OF September, 2016	<u>107,564,568.64</u>
CASH BANK BALANCE	73,595,708.13
INVESTMENTS	33,977,000.00
DUE FROM/(TO)	51,599.25
AVAILABLE CASH BALANCE, September, 2016	<u>107,624,307.38</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of September 30, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.44%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.36%	248,000.00
PSDLAF	Term	1/12/2016	10/11/2016	0.50%	1,250,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	11/17/2016	0.50%	248,000.00
PLGIT	Term	9/22/2016	12/21/2016	0.47%	3,000,000.00
PLGIT	Certificate of Deposits	6/29/2016	12/27/2016	0.66%	248,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.96%	247,000.00
PLGIT	Certificate of Deposits	12/30/2015	12/29/2016	0.85%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.84%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	1/12/2016	1/11/2017	0.70%	247,000.00
PSDLAF	Term	1/12/2016	1/11/2017	0.60%	1,250,000.00
PSDLAF	Certificate of Deposits	1/13/2016	1/13/2017	0.68%	245,000.00
PSDLAF	Certificate of Deposits	1/19/2016	1/19/2017	0.65%	245,000.00
PSDLAF	Certificate of Deposits	1/19/2016	1/19/2017	0.70%	245,000.00
PLGIT	Certificate of Deposits	7/26/2015	1/23/2017	0.65%	248,000.00
PSDLAF	Certificate of Deposits	1/27/2016	1/27/2017	0.60%	245,000.00
PSDLAF	Certificate of Deposits	1/28/2016	1/27/2017	0.60%	245,000.00
PLGIT	Certificate of Deposits	1/28/2016	1/27/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	2/5/2016	2/6/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	8/11/2016	2/7/2017	0.55%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	2/15/2017	0.58%	248,000.00
PLGIT	Certificate of Deposits	8/30/2016	2/27/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	9/6/2016	3/6/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	9/6/2016	3/6/2017	0.60%	248,000.00
PSDLAF	Certificate of Deposits	6/10/2016	3/10/2017	0.72%	245,000.00
PLGIT	Certificate of Deposits	9/15/2016	3/14/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	9/15/2016	3/14/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	6/24/2016	3/21/2017	0.66%	248,000.00
PLGIT	Certificate of Deposits	6/24/2016	3/21/2017	0.60%	248,000.00
PSDLAF	Term	3/22/2016	3/22/2017	0.65%	1,000,000.00
PLGIT	Certificate of Deposits	6/27/2016	3/24/2017	0.62%	248,000.00
PLGIT	Certificate of Deposits	6/27/2016	3/24/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.70%	247,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	4/12/2016	4/12/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	4/18/2016	4/18/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	4/20/2016	4/20/2017	0.67%	247,000.00
PLGIT	Certificate of Deposits	7/26/2015	4/24/2014	0.60%	248,000.00
PLGIT	Certificate of Deposits	7/26/2015	4/24/2014	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/26/2015	4/24/2014	0.50%	248,000.00
PSDLAF	Certificate of Deposits	7/28/2016	4/28/2017	0.50%	245,000.00
PSDLAF	Certificate of Deposits	7/29/2016	4/28/2017	0.50%	245,000.00
PSDLAF	Certificate of Deposits	7/29/2016	4/28/2017	0.55%	245,000.00
PLGIT	Certificate of Deposits	8/11/2016	5/8/2017	0.70%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	5/16/2017	0.66%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	5/16/2017	0.60%	248,000.00
PSDLAF	Term	5/18/2016	5/18/2017	0.35%	1,470,000.00
PLGIT	Certificate of Deposits	8/30/2016	5/30/2017	0.70%	248,000.00
PSDLAF	Certificate of Deposits	6/1/2016	6/1/2017	0.80%	229,000.00
PSDLAF	Term	6/1/2016	6/1/2017	0.75%	2,000,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.84%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PSDLAF	Term	6/17/2016	6/19/2017	0.75%	245,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	9/26/2016	6/26/2017	0.70%	248,000.00
PSDLAF	Term	6/28/2016	6/28/2017	0.75%	1,000,000.00
PLGIT	Certificate of Deposits	6/28/2016	6/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/30/2016	6/30/2017	0.75%	247,000.00
PSDLAF	Term	8/10/2016	8/10/2017	0.70%	1,000,000.00
PSDLAF	Term	8/31/2016	8/31/2017	0.65%	2,000,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.45%	60,265,762.39
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.29%	5,634,439.93
PSDLAF	MAX	Not Applicable	Not Applicable	0.27%	5,311,174.13
BB&T	General Fund Checking	Not Applicable	Not Applicable	0.25%	2,384,331.68

TOTAL - GENERAL FUND INVESTMENTS

107,572,708.13

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of September 30, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	11/18/2015	11/17/2016	0.60%	4,100,000.00
PSDLAF	Certificate of Deposits	3/2/2016	3/2/2017	0.70%	245,000.00
PSDLAF	Certificate of Deposits	3/23/2016	3/23/2017	0.60%	220,000.00
PSDLAF	Certificate of Deposits	3/23/2016	3/23/2017	0.60%	220,000.00
PSDLAF	Certificate of Deposits	6/1/2016	6/1/2017	1.02%	245,000.00
PSDLAF	Term	6/17/2016	6/19/2017	0.75%	245,000.00
PSDLAF	Term	8/31/2016	8/31/2017	0.65%	5,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.29%	2,051.04
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.45%	162,520.82
PSDLAF	MAX	Not Applicable	Not Applicable	0.27%	35,551.39
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,475,123.25</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2010 CAPITAL PROJECTS BOND FUND
as of September 30, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.39%	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 September 30, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	FHLB Notes	5/6/2015	11/23/2016	0.625%	650,352.95
PLGIT	FHLMC Notes	5/6/2015	2/22/2017	0.875%	701,459.50
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,101,212.10
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	1,000,039.00
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	999,883.00
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	1,001,445.00
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,710,026.60
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.39%	5,924,616.73
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>15,089,034.88</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

Cafeteria Fund

as of September 30, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.29%	2,882.43
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.45%	61,196.38
BB&T	Checking	Not Applicable	Not Applicable	0.25%	3,067,160.90
TOTAL - CAFETERIA FUND					<u>3,131,239.71</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2017
September 2016

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	101,177,619.00	15,001,912.81	93,563,304.75	7,614,314.25	92.47%
6112	INTERIM R/E TAX	319,507.00	9,086.56	24,407.59	295,099.41	7.64%
6113	PURTA	114,690.00	0.00	0.00	114,690.00	0.00%
6153	R/E TRANSFER TAX	2,286,855.00	379,381.93	1,079,046.03	1,207,808.97	47.18%
6154	AMUSEMENT TAX	25,765.00	2,417.36	7,013.40	18,751.60	27.22%
6411	DELINQUENT TAX	1,282,078.00	105,508.68	246,153.81	1,035,924.19	19.20%
6412	INTERIM DELINQ TAX	0.00	-32.44	-796.22	796.22	0.00%
6510	ERNG ON INVSMT	213,979.00	50,999.41	94,859.33	119,119.67	44.33%
6740	PARKING REVENUE	54,000.00	54,000.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	186,942.00	50,295.00	103,645.00	83,297.00	55.44%
6890	REV FROM IU	784,803.00	0.00	0.00	784,803.00	0.00%
6910	RENTALS	557,676.00	52,921.50	59,583.50	498,092.50	10.68%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	76,246.00	0.00	0.00	76,246.00	0.00%
6940	TUITION	8,255.00	0.00	0.00	8,255.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	154,973.00	29,275.96	71,523.24	83,449.76	46.15%
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>107,243,388.00</u>	<u>15,735,766.77</u>	<u>95,302,740.43</u>	<u>11,940,647.57</u>	<u>88.87%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2017
September 2016

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,186,363.00	413,310.00	413,310.00	2,773,053.00	12.97%
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	338,241.00	676,482.00	1,544,325.00	30.46%
7310	TRANSP SUBSIDY	1,737,529.00	0.00	0.00	1,737,529.00	0.00%
7320	RENTALS & SINKING FD PYMTS	338,171.00	0.00	0.00	338,171.00	0.00%
7330	MED & DENTAL SVCS	154,888.00	0.00	0.00	154,888.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,990.00	0.00	1,049,994.00	1,049,996.00	50.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	0.00	0.00	147,247.00	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,146,980.00	0.00	0.00	2,146,980.00	0.00%
7820	RETIREMENT SUBSIDY	8,353,967.00	0.00	0.00	8,353,967.00	0.00%
		<u>20,454,407.00</u>	<u>751,551.00</u>	<u>2,139,786.00</u>	<u>18,314,621.00</u>	<u>10.46%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	369,057.00	0.00	46,840.66	322,216.34	12.69%
8515	TITLE II IMPRVG TEACH PRO	64,389.00	0.00	10,373.60	54,015.40	16.11%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	22,500.00	2,107.60	2,107.60	20,392.40	9.37%
		<u>805,946.00</u>	<u>2,107.60</u>	<u>59,321.86</u>	<u>746,624.14</u>	<u>7.36%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>128,503,741.00</u>	<u>16,489,425.37</u>	<u>97,501,848.29</u>	<u>31,001,892.71</u>	<u>75.87%</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED JUNE 30, 2017
September, 2016

DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	31,716,953.00	0.00	32,381,047.00	(664,094.00)	102.09%
Allocation for Admin. Budget (I.U. Only)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	31,716,953.00	0.00	32,381,047.00	(664,094.00)	102.09%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	107,243,388.00	15,735,766.77	95,302,740.43	11,940,647.57	88.87%
7000 Revenue from State Sources	20,454,407.00	751,551.00	2,139,786.00	18,314,621.00	10.46%
8000 Revenue from Federal Sources	805,946.00	2,107.60	59,321.86	746,624.14	7.36%
9000 Other Financing Sources	<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	128,503,741.00	16,489,425.37	97,501,848.29	31,001,892.71	75.87%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	<u>160,220,694.00</u>	<u>16,489,425.37</u>	<u>129,882,895.29</u>	<u>30,337,798.71</u>	<u>81.06%</u>

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

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2016	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	58,609,402.00	58,609,402.00	0.00	0.00	58,609,402.00	39,140,165.20	6,751,440.24	8,169,614.90	11,299,621.90	80.72%
1200	Special Programs - Elem./Secdy.	19,212,683.00	19,212,683.00	0.00	0.00	19,212,683.00	10,301,138.53	2,354,854.96	3,172,442.72	5,739,101.75	70.13%
1300	Vocational Education Programs	620,000.00	620,000.00	0.00	0.00	620,000.00	444,318.75	175,681.25	175,681.25	0.00	100.00%
1400	Other Instru. Prg. Elem./Secdy.	119,542.00	119,542.00	0.00	0.00	119,542.00	221,012.09	8,587.60	12,304.62	(113,774.71)	195.18%
	Total 1000 Instruction	78,561,627.00	78,561,627.00	0.00	0.00	78,561,627.00	50,106,634.57	9,290,564.05	11,530,043.49	16,924,948.94	78.46%
2100	Support Serv. - Pupil Personnel	4,994,023.00	4,994,023.00	0.00	0.00	4,994,023.00	3,366,690.54	534,607.94	837,326.67	790,005.79	84.18%
2200	Support Serv. - Instruction	3,775,247.00	3,775,247.00	0.00	0.00	3,775,247.00	1,939,020.26	467,357.73	916,995.04	919,231.70	75.65%
2300	Support Serv. - Administration	8,028,517.00	8,028,517.00	0.00	0.00	8,028,517.00	4,302,508.09	680,387.79	2,310,373.59	1,415,635.32	82.37%
2400	Support Serv. - Pupil Health	1,256,362.00	1,256,362.00	0.00	0.00	1,256,362.00	800,231.94	154,993.11	178,546.92	277,583.14	77.91%
2500	Support Serv. - Business	1,441,011.00	1,441,011.00	0.00	0.00	1,441,011.00	860,405.61	160,880.44	366,558.01	214,047.38	85.15%
2600	Operation & Maint. Plant Serv.	11,967,733.00	11,967,733.00	0.00	0.00	11,967,733.00	5,650,699.51	1,355,069.96	3,434,260.31	2,882,773.18	75.91%
2700	Student Transportation Services	6,953,836.00	6,953,836.00	0.00	0.00	6,953,836.00	4,085,458.16	384,221.94	455,849.01	2,412,528.83	65.31%
2800	Support Services - Central	2,944,152.00	2,944,152.00	0.00	0.00	2,944,152.00	1,355,220.88	384,428.16	843,575.56	745,355.56	74.68%
2900	Other Support Services	554,483.00	554,483.00	0.00	0.00	554,483.00	324,032.95	15,357.56	66,534.63	163,915.42	70.44%
	Total 2000 Support Services	41,915,364.00	41,915,364.00	0.00	0.00	41,915,364.00	22,684,267.94	4,137,304.63	9,410,019.74	9,821,076.32	76.57%
3200	Student Activities	402,574.00	402,574.00	0.00	0.00	402,574.00	340,965.00	12,959.50	55,970.29	5,638.71	98.60%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total 3000 Operational Noninstructional S	402,574.00	402,574.00	0.00	0.00	402,574.00	340,965.00	12,959.50	55,970.29	5,638.71	98.60%
5100	Debt Service	6,873,350.00	6,873,350.00	0.00	0.00	6,873,350.00	0.00	0.00	1,322,293.13	5,551,056.87	19.24%
5200	Fund Transfers	1,517,477.00	1,517,477.00	0.00	0.00	1,517,477.00	0.00	0.00	0.00	1,517,477.00	0.00%
5900	Budgetary Reserve	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00%
	Total 5000 Other Financing Uses	10,390,827.00	10,390,827.00	0.00	0.00	10,390,827.00	0.00	0.00	1,322,293.13	9,068,533.87	12.73%
Totals for General Fund:		131,270,392.00	131,270,392.00	0.00	0.00	131,270,392.00	73,131,867.51	13,440,828.18	22,318,326.65	35,820,197.84	72.71%
	Estimated Ending Committed Fd Bal	31,716,953.00									
	Estimated Ending Assigned Fd Bal	0.00									
	Estimated Unassigned Fd Bal	0.00									
		<u>162,987,345.00</u>									

TESD Board Report - General Fund

September 2016

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	\$34,472,432.00	\$34,472,432.00	0	0	\$34,472,432.00	\$28,112,348.04	4,045,645.29	\$4,270,503.59	\$2,089,580.37	12.39%
		200	Personnel Services - Benefits	\$19,996,316.00	\$19,996,316.00	0	0	\$19,996,316.00	\$10,560,617.90	2,124,928.44	\$2,432,814.86	\$7,002,883.24	12.17%
		300	Purchased Prof & Tech Services	\$979,250.00	\$979,250.00	0	0	\$979,250.00	\$17,103.12	41,262.47	\$174,019.82	\$788,127.06	17.77%
		400	Purchased Property Services	\$259,320.00	\$259,320.00	0	0	\$259,320.00	\$51,160.45	7,812.63	\$12,549.58	\$195,609.97	4.84%
		500	Other Purchased Services	\$637,795.00	\$637,795.00	0	0	\$637,795.00	\$63,155.09	63,150.17	\$107,528.03	\$467,111.88	16.86%
		600	Supplies	\$1,611,005.00	\$1,611,005.00	0	0	\$1,611,005.00	\$287,570.91	307,902.84	\$774,347.98	\$549,086.11	48.07%
		700	Property	\$630,104.00	\$630,104.00	0	0	\$630,104.00	\$48,209.69	160,604.4	\$395,988.04	\$185,906.27	62.84%
		800	Other Objects	\$23,180.00	\$23,180.00	0	0	\$23,180.00	\$0.00	134	\$1,863.00	\$21,317.00	8.04%
1100			\$58,609,402.00	\$58,609,402.00	\$0.00	\$0.00	\$58,609,402.00	\$39,140,165.20	\$6,751,440.24	\$8,169,614.90	\$11,299,621.90	13.94%	
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$5,881,924.00	\$5,881,924.00	0	0	\$5,881,924.00	\$4,638,769.39	600,153.91	\$757,714.94	\$485,439.67	12.88%
		200	Personnel Services - Benefits	\$3,051,149.00	\$3,051,149.00	0	0	\$3,051,149.00	\$1,753,798.98	340,226.26	\$406,935.87	\$890,414.15	13.34%
		300	Purchased Prof & Tech Services	\$6,536,500.00	\$6,536,500.00	0	0	\$6,536,500.00	\$3,415,011.07	825,420.94	\$897,540.67	\$2,223,948.26	13.73%
		500	Other Purchased Services	\$3,600,300.00	\$3,600,300.00	0	0	\$3,600,300.00	\$474,891.98	573,143.12	\$1,073,358.66	\$2,052,049.36	29.81%
		600	Supplies	\$102,210.00	\$102,210.00	0	0	\$102,210.00	\$18,667.11	15,525.73	\$36,122.58	\$47,420.31	35.34%
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$0.00	385	\$770.00	\$39,730.00	1.90%
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%
		1200			\$19,212,683.00	\$19,212,683.00	\$0.00	\$0.00	\$19,212,683.00	\$10,301,138.53	\$2,354,854.96	\$3,172,442.72	\$5,739,101.75
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$620,000.00	\$620,000.00	0	0	\$620,000.00	\$444,318.75	175,681.25	\$175,681.25	\$0.00	28.34%
1300			\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$444,318.75	\$175,681.25	\$175,681.25	\$0.00	28.34%	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$88,700.00	0	0	\$88,700.00	\$160,572.50	5,250	\$7,890.00	(\$79,762.50)	8.90%
		200	Personnel Services - Benefits	\$30,842.00	\$30,842.00	0	0	\$30,842.00	\$60,439.59	3,337.6	\$4,414.62	(\$34,012.21)	14.31%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400			\$119,542.00	\$119,542.00	\$0.00	\$0.00	\$119,542.00	\$221,012.09	\$8,587.60	\$12,304.62	(\$113,774.71)	10.29%	
Total 1000			\$78,561,627.00	\$78,561,627.00	\$0.00	\$0.00	\$78,561,627.00	\$50,106,634.57	\$9,290,564.05	\$11,530,043.49	\$16,924,948.94	14.68%	

TESD Board Report - General Fund

September 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,207,274.00	\$3,207,274.00	0	0	\$3,207,274.00	\$2,423,994.56	333,027.37	\$526,251.16	\$257,028.28	16.41%
		200	Personnel Services - Benefits	\$1,707,243.00	\$1,707,243.00	0	0	\$1,707,243.00	\$874,230.06	191,479.53	\$291,307.08	\$541,705.86	17.06%
		300	Purchased Prof & Tech Services	\$14,500.00	\$14,500.00	0	0	\$14,500.00	\$62,001.75	315	\$813.25	(\$48,315.00)	5.61%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$0.00	0	\$0.00	\$9,000.00	0.00%
		500	Other Purchased Services	\$25,200.00	\$25,200.00	0	0	\$25,200.00	\$2,756.75	2,243.25	\$2,906.11	\$19,537.14	11.53%
		600	Supplies	\$27,506.00	\$27,506.00	0	0	\$27,506.00	\$3,707.42	7,542.79	\$15,699.07	\$8,099.51	57.08%
		700	Property	\$2,800.00	\$2,800.00	0	0	\$2,800.00	\$0.00	0	\$0.00	\$2,800.00	0.00%
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	0	\$350.00	\$150.00	70.00%
2100			\$4,994,023.00	\$4,994,023.00	\$0.00	\$0.00	\$4,994,023.00	\$3,366,690.54	\$534,607.94	\$837,326.67	\$790,005.79	16.77%	
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,178,571.00	\$2,178,571.00	0	0	\$2,178,571.00	\$1,384,900.19	258,010.23	\$503,229.75	\$290,441.06	23.10%
		200	Personnel Services - Benefits	\$1,219,645.00	\$1,219,645.00	0	0	\$1,219,645.00	\$528,138.20	173,490.79	\$281,925.34	\$409,581.46	23.12%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$0.00	2,200	\$4,200.00	\$15,050.00	21.82%
		400	Purchased Property Services	\$4,340.00	\$4,340.00	0	0	\$4,340.00	\$0.00	990.81	\$990.81	\$3,349.19	22.83%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$10,034.73	1,109.39	\$7,515.74	\$10,294.53	26.99%
		600	Supplies	\$236,865.00	\$236,865.00	0	0	\$236,865.00	\$15,947.14	19,431.51	\$87,182.65	\$133,735.21	36.81%
		700	Property	\$84,436.00	\$84,436.00	0	0	\$84,436.00	\$0.00	0	\$18,490.75	\$65,945.25	21.90%
		800	Other Objects	\$4,295.00	\$4,295.00	0	0	\$4,295.00	\$0.00	12,125	\$13,460.00	(\$9,165.00)	313.39%
2200			\$3,775,247.00	\$3,775,247.00	\$0.00	\$0.00	\$3,775,247.00	\$1,939,020.26	\$467,357.73	\$916,995.04	\$919,231.70	24.29%	
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,104,615.00	\$4,104,615.00	0	0	\$4,104,615.00	\$2,835,052.33	355,208.85	\$1,277,302.06	(\$7,739.39)	31.12%
		200	Personnel Services - Benefits	\$2,381,143.00	\$2,381,143.00	0	0	\$2,381,143.00	\$1,067,502.80	277,138.61	\$631,393.61	\$682,246.59	26.52%
		300	Purchased Prof & Tech Services	\$779,400.00	\$779,400.00	0	0	\$779,400.00	\$328,700.22	30,274.48	\$28,965.21	\$421,734.57	3.72%
		400	Purchased Property Services	\$30,300.00	\$30,300.00	0	0	\$30,300.00	\$21,663.33	499	\$4,850.27	\$3,786.40	16.01%
		500	Other Purchased Services	\$545,350.00	\$545,350.00	0	0	\$545,350.00	\$31,034.71	4,373.66	\$316,474.91	\$197,840.38	58.03%
		600	Supplies	\$90,194.00	\$90,194.00	0	0	\$90,194.00	\$9,049.30	49.19	\$16,001.37	\$65,143.33	17.74%
		700	Property	\$76,900.00	\$76,900.00	0	0	\$76,900.00	\$9,485.40	12,331	\$21,546.88	\$45,867.72	28.02%
		800	Other Objects	\$20,615.00	\$20,615.00	0	0	\$20,615.00	\$20.00	513	\$13,839.28	\$6,755.72	67.13%
2300			\$8,028,517.00	\$8,028,517.00	\$0.00	\$0.00	\$8,028,517.00	\$4,302,508.09	\$680,387.79	\$2,310,373.59	\$1,415,635.32	28.78%	

TESD Board Report - General Fund

September 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$621,022.00	\$621,022.00	0	0	\$621,022.00	\$543,866.17	86,743.78	\$98,530.39	(\$21,374.56)	15.87%
		200	Personnel Services - Benefits	\$417,840.00	\$417,840.00	0	0	\$417,840.00	\$208,529.84	45,257.33	\$52,315.61	\$156,994.55	12.52%
		300	Purchased Prof & Tech Services	\$187,000.00	\$187,000.00	0	0	\$187,000.00	\$46,375.75	13,309.25	\$13,309.25	\$127,315.00	7.12%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	0	\$0.00	\$400.00	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	\$24,100.00	\$24,100.00	0	0	\$24,100.00	\$1,460.18	3,982.75	\$8,691.67	\$13,948.15	36.07%
		700	Property	\$5,800.00	\$5,800.00	0	0	\$5,800.00	\$0.00	5,700	\$5,700.00	\$100.00	98.28%
2400				\$1,256,362.00	\$1,256,362.00	\$0.00	\$0.00	\$1,256,362.00	\$800,231.94	\$154,993.11	\$178,546.92	\$277,583.14	14.21%
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$757,392.00	\$757,392.00	0	0	\$757,392.00	\$466,334.54	73,264.9	\$180,753.19	\$110,304.27	23.87%
		200	Personnel Services - Benefits	\$551,544.00	\$551,544.00	0	0	\$551,544.00	\$185,308.12	60,243.46	\$134,009.82	\$232,226.06	24.30%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$205,421.06	750	\$18,411.34	(\$182,632.40)	44.69%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$0.00	\$600.00	0.00%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$0.00	625.8	\$819.00	\$4,881.00	14.37%
		600	Supplies	\$34,850.00	\$34,850.00	0	0	\$34,850.00	\$3,341.89	24,274.26	\$24,973.26	\$6,534.85	71.66%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$0.00	\$2,000.00	0.00%
		800	Other Objects	\$47,725.00	\$47,725.00	0	0	\$47,725.00	\$0.00	1,722.02	\$7,591.40	\$40,133.60	15.91%
2500			\$1,441,011.00	\$1,441,011.00	\$0.00	\$0.00	\$1,441,011.00	\$860,405.61	\$160,880.44	\$366,558.01	\$214,047.36	25.44%	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,058,864.00	\$4,058,864.00	0	0	\$4,058,864.00	\$2,516,760.06	502,982.78	\$1,228,898.33	\$313,205.61	30.28%
		200	Personnel Services - Benefits	\$2,394,669.00	\$2,394,669.00	0	0	\$2,394,669.00	\$958,669.22	340,947.3	\$746,036.37	\$689,963.41	31.15%
		300	Purchased Prof & Tech Services	\$155,000.00	\$155,000.00	0	0	\$155,000.00	\$60,619.62	39,106.26	\$158,851.23	(\$64,470.85)	102.48%
		400	Purchased Property Services	\$3,159,800.00	\$3,159,800.00	0	0	\$3,159,800.00	\$1,172,972.97	287,391.36	\$767,361.19	\$1,219,465.84	24.29%
		500	Other Purchased Services	\$431,500.00	\$431,500.00	0	0	\$431,500.00	\$111,159.57	-16,505.98	\$174,051.58	\$146,288.85	40.34%
		600	Supplies	\$1,469,150.00	\$1,469,150.00	0	0	\$1,469,150.00	\$784,243.36	106,027.72	\$253,961.49	\$430,945.15	17.29%
		700	Property	\$290,500.00	\$290,500.00	0	0	\$290,500.00	\$46,174.71	94,545.52	\$104,357.12	\$139,968.17	35.92%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$100.00	575	\$743.00	\$7,407.00	9.01%
2600			\$11,967,733.00	\$11,967,733.00	\$0.00	\$0.00	\$11,967,733.00	\$5,650,699.51	\$1,355,069.96	\$3,434,260.31	\$2,882,773.18	28.70%	

TESD Board Report - General Fund

September 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$261,750.00	\$261,750.00	0	0	\$261,750.00	\$171,157.10	26,094.16	\$66,312.92	\$24,279.98	25.33%	
		200	Personnel Services - Benefits	\$164,564.00	\$164,564.00	0	0	\$164,564.00	\$70,642.36	15,307.07	\$46,285.38	\$47,636.26	28.13%	
		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	\$17,000.00	\$17,000.00	0	0	\$17,000.00	\$1,707.58	9,000	\$9,000.00	\$6,292.42	52.94%	
		500	Other Purchased Services	\$6,035,722.00	\$6,035,722.00	0	0	\$6,035,722.00	\$3,699,807.91	320,643.92	\$320,643.92	\$2,015,270.17	5.31%	
		600	Supplies	\$464,300.00	\$464,300.00	0	0	\$464,300.00	\$142,143.21	13,176.79	\$13,176.79	\$308,980.00	2.84%	
		700	Property	\$10,000.00	\$10,000.00	0	0	\$10,000.00	\$0.00	0	\$0.00	\$10,000.00	0.00%	
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	0	\$430.00	\$70.00	86.00%	
2700			\$6,953,836.00	\$6,953,836.00	\$0.00	\$0.00	\$6,953,836.00	\$4,085,458.16	\$384,221.94	\$455,849.01	\$2,412,528.83	6.56%		
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,229,764.00	\$1,229,764.00	0	0	\$1,229,764.00	\$821,074.18	106,281.21	\$328,517.04	\$80,172.78	26.71%	
		200	Personnel Services - Benefits	\$682,688.00	\$682,688.00	0	0	\$682,688.00	\$311,706.52	88,171.64	\$189,802.73	\$181,178.75	27.80%	
		300	Purchased Prof & Tech Services	\$425,500.00	\$425,500.00	0	0	\$425,500.00	\$44,890.40	155,716.64	\$179,210.22	\$201,399.38	42.12%	
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$158,465.11	17,413.22	\$29,729.92	\$41,804.97	12.93%	
		500	Other Purchased Services	\$37,000.00	\$37,000.00	0	0	\$37,000.00	\$0.00	0	\$30,000.00	\$7,000.00	81.08%	
		600	Supplies	\$200,200.00	\$200,200.00	0	0	\$200,200.00	\$19,084.67	10,794.01	\$79,640.17	\$101,475.16	39.78%	
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$0.00	6,051.44	\$6,675.48	\$121,324.52	5.22%	
		800	Other Objects	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	0	\$0.00	\$11,000.00	0.00%	
2800			\$2,944,152.00	\$2,944,152.00	\$0.00	\$0.00	\$2,944,152.00	\$1,355,220.88	\$384,428.16	\$843,575.56	\$745,355.56	28.65%		
2900	Other Support Services	100	Personnel Services - Salaries	\$431,674.00	\$431,674.00	0	0	\$431,674.00	\$0.00	500	\$500.00	\$431,174.00	0.12%	
		200	Personnel Services - Benefits	\$12,309.00	\$12,309.00	0	0	\$12,309.00	\$298,557.32	13,688.19	\$59,510.26	(\$345,758.58)	483.47%	
		300	Purchased Prof & Tech Services	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$25,475.63	1,169.37	\$6,524.37	\$8,500.00	16.11%	
		500	Other Purchased Services	\$70,000.00	\$70,000.00	0	0	\$70,000.00	\$0.00	0	\$0.00	\$70,000.00	0.00%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
2900			\$554,483.00	\$554,483.00	0	0	\$554,483.00	\$324,032.95	\$15,357.56	\$66,534.63	\$163,915.42	12.00%		
Total 2000			\$41,915,364.00	\$41,915,364.00	\$0.00	\$0.00	\$41,915,364.00	\$22,684,267.94	\$4,137,304.63	\$9,410,019.74	\$9,821,076.32	22.45%		

TESD Board Report - General Fund

September 2016

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$213,834.75	15,103.6	\$19,524.60	\$126,714.65	5.42%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$86,439.04	-3,315.71	\$8,016.08	(\$94,455.12)	#DIV/0!
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$39,767.21	3,976.79	\$3,976.79	(\$43,744.00)	0.00%
		500	Other Purchased Services	\$29,000.00	\$29,000.00	0	0	\$29,000.00	\$0.00	0	\$28,000.00	\$1,000.00	96.55%
		600	Supplies	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$924.00	-2,805.18	(\$3,547.18)	\$16,123.18	-26.28%
3200			\$402,574.00	\$402,574.00	\$0.00	\$0.00	\$402,574.00	\$340,965.00	\$12,959.50	\$55,970.29	\$5,638.71	13.90%	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3300			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Total 3000			\$402,574.00	\$402,574.00	\$0.00	\$0.00	\$402,574.00	\$340,965.00	\$12,959.50	\$55,970.29	\$5,638.71	13.90%	
5100	Debt Service	800	Other Objects	\$2,408,350.00	\$2,408,350.00	0	0	\$2,408,350.00	\$0.00	0	\$1,322,293.13	\$1,086,056.87	54.90%
		900	Other Financing Uses	\$4,465,000.00	\$4,465,000.00	0	0	\$4,465,000.00	\$0.00	0	\$0.00	\$4,465,000.00	0.00%
5100			\$6,873,350.00	\$6,873,350.00	\$0.00	\$0.00	\$6,873,350.00	\$0.00	\$0.00	\$1,322,293.13	\$5,551,056.87	19.24%	
5200	Fund Transfers	900	Other Financing Uses	\$1,517,477.00	\$1,517,477.00	0	0	\$1,517,477.00	\$0.00	\$0.00	\$0.00	\$1,517,477.00	0.00%
5200			\$1,517,477.00	\$1,517,477.00	\$0.00	\$0.00	\$1,517,477.00	\$0.00	\$0.00	\$0.00	\$1,517,477.00	0.00%	
5900	Budgetary Reserve	800	Other Objects	\$2,000,000.00	\$2,000,000.00	0	0	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
5900			\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total 5000			\$10,390,827.00	\$10,390,827.00	\$0.00	\$0.00	\$10,390,827.00	\$0.00	\$0.00	\$1,322,293.13	\$9,068,533.87	12.73%	
Totals for General Fund:				\$131,270,392.00	\$131,270,392.00	\$0.00	\$0.00	\$131,270,392.00	\$73,131,867.51	\$13,440,828.18	\$22,318,326.65	\$35,820,197.84	17.00%

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

Account Number	Description	Balance @ 7/31/16	Disbursements	Receipts	Transfers	Balance @ 8/31/16
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	0.00	0.00	0.00	0.00	0.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	0.00	0.00	0.00	0.00	0.00
A 15	Golf	0.00	350.00	0.00	0.00	(350.00)
A 16	Boys Lacrosse	0.00	0.00	0.00	0.00	0.00
A 17	Boys Swimming	0.00	0.00	0.00	0.00	0.00
A 18	Girls Swimming	0.00	0.00	0.00	0.00	0.00
A 2	Football	0.00	552.00	0.00	0.00	(552.00)
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Girls Soccer	0.00	0.00	0.00		0.00
A 23	Girls Volleyball	0.00	356.00	0.00	0.00	(356.00)
A 24	Girls Lacrosse	0.00	0.00	0.00	0.00	0.00
A 3	Girls Hockey	0.00	0.00	0.00	0.00	0.00
A 4	Boys Soccer	0.00	0.00	0.00	0.00	0.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	0.00	0.00	0.00		0.00
A 7	Girls Basketball	0.00	0.00	0.00		0.00
A 8	Wrestling	0.00	0.00	0.00	0.00	0.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	1000 Cranes	90.37	0.00	0.00		90.37
B	AASU	792.59	0.00	0.00	0.00	792.59
B	AASU Scholarship	632.34	0.00	0.00	0.00	632.34
B	Above the Influence	105.50	0.00	0.00	0.00	105.50
B	Academic Competition	777.65	0.00	0.00		777.65
B	Adopt-A-Grandparent	338.84	0.00	0.00		338.84
B	All about Soccer	300.29	0.00	0.00		300.29
B	All Girls Acapella Group	38.38	0.00	0.00		38.38
B	Animal Abuse Awareness	302.98	0.00	0.00		302.98
B	Anime Club	844.41	0.00	0.00		844.41
B	Anti Defamation League	0.07	0.00	0.00	0.00	0.07
B	AP Study Group	50.00	0.00	0.00		50.00
B	Asian American Club	1,529.42	0.00	0.00		1,529.42
B	Astronomy Club	191.51	0.00	0.00		191.51
B	Athletes Helping	414.96	0.00	0.00		414.96
B	Band Fund	3,341.71	0.00	9,650.00		12,991.71
B	Best Buddies	4,493.37	0.00	0.00	0.00	4,493.37
B	Big Brother Big Sister	50.00	0.00	0.00	0.00	50.00
B	Biology Club	663.28	0.00	0.00		663.28
B	Bowling Club	130.95		0.00		130.95
B	Brighter Futures for Females	4.61	0.00	0.00		4.61
B	Brownies for better lives	0.00	0.00	0.00		0.00

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

Account Number	Description	Balance @ 7/31/16	Disbursements	Receipts	Transfers	Balance @ 8/31/16
B	Build On Club	187.96	0.00	0.00		187.96
B	Cheerleaders Club	827.76	6,334.00	8,671.00		3,164.76
B	Chemistry Fund	1,119.58	0.00	0.00	0.00	1,119.58
B	Chess Fund	234.13	0.00	0.00		234.13
B	Choral Fund	510.34	0.00	0.00	0.00	510.34
B	CHS Fishing club	1,525.09	0.00	0.00	0.00	1,525.09
B	Clash of the Clans	50.00	0.00	0.00		50.00
B	Comic Club	125.58	0.00	0.00		125.58
B	Compositions for Cancer	71.25	0.00	0.00		71.25
B	Computer Science Club	528.64	0.00	0.00	0.00	528.64
B	Computers for Kids	50.14	0.00	0.00	0.00	50.14
B	Conestoga Coupons for a cause	50.00	0.00	0.00	0.00	50.00
B	Conestoga Craft Club	50.14	0.00	0.00	0.00	50.14
B	Conestoga Investment Club	19.45	0.00	0.00		19.45
B	Crew Club	624.23		0.00		624.23
B	Cricket Club	50.00		0.00		50.00
B	Cupcakes for Casa	1,480.46	0.00	0.00		1,480.46
B	Cycling Club	50.10	0.00	0.00		50.10
B	DECA	430.40	0.00	0.00		430.40
B	Drama club	1,937.17	0.00	0.00	0.00	1,937.17
B	Dream Academy	266.02	0.00	0.00		266.02
B	Education Enrichment Club	3.15	0.00	0.00		3.15
B	Environthon Team	116.38	0.00	0.00	0.00	116.38
B	ESL Club	519.30	0.00	0.00	0.00	519.30
B	Eyes for you	64.43	0.00	0.00	0.00	64.43
B	Fall Drama Club	17,635.47	0.00	0.00	0.00	17,635.47
B	Fellowship of Christian Athletes	0.41	0.00	0.00	0.00	0.41
B	Fencing Club	1,485.42	0.00	0.00	0.00	1,485.42
B	Fighting Back	50.00	0.00	0.00	0.00	50.00
B	FLITE	2,596.71	0.00	0.00	0.00	2,596.71
B	Foreign Language Fund	454.98	0.00	0.00		454.98
B	Free to Breathe	629.21	0.00	0.00		629.21
B	French Club	1,136.03	0.00	0.00		1,136.03
B	Game Theory	56.83	0.00	0.00	0.00	56.83
B	Gay Straight Alliance	1,364.43	0.00	0.00	0.00	1,364.43
B	Gender Equality	155.08	0.00	0.00	0.00	155.08
B	Gene Club	55.00	0.00	0.00	0.00	55.00
B	Geocache Club	50.00	0.00	0.00	0.00	50.00
B	German Culture	1.03	0.00	0.00		1.03
B	Girls in STEM	50.00	0.00	0.00		50.00
B	Global Citizens Club	150.09		0.00		150.09
B	Greek Culture Club	228.19	0.00	0.00		228.19
B	Greening Stoga Task Force	935.39	0.00	0.00		935.39

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

Account Number	Description	Balance @ 7/31/16	Disbursements	Receipts	Transfers	Balance @ 8/31/16
B	Habitat For Humanity	447.74	0.00	0.00		447.74
B	Hands for Hearts	50.09	0.00	0.00		50.09
B	High School Hero X	50.07		0.00		50.07
B	Hip Hop Club	8.59	0.00	0.00		8.59
B	Hispanic Club	1,852.18	0.00	0.00		1,852.18
B	Horticulture Club	1,210.50	0.00	0.00	0.00	1,210.50
B	Human Rights Club	2,576.99	0.00	0.00	0.00	2,576.99
B	Humankind Water Club	391.37	0.00	0.00	0.00	391.37
B	Interact	817.68	0.00	0.00		817.68
B	Interview Club	50.17	0.00	0.00		50.17
B	Intramural Club	193.85		0.00	0.00	193.85
B	Italian Club	963.63	0.00	0.00	0.00	963.63
B	Jewish Culture Club	60.74	0.00	0.00	0.00	60.74
B	Jr Classical League	52.74	0.00	0.00	0.00	52.74
B	Jr Statesmen	1,185.23	0.00	0.00		1,185.23
B	Key Club	1,089.59	0.00	0.00	0.00	1,089.59
B	Kids caring for cancer	673.70	0.00	0.00		673.70
B	Korean Culture Club	235.70	0.00	0.00		235.70
B	LINK	269.54	0.00	0.00		269.54
B	Lit Mag	168.69	0.00	0.00	0.00	168.69
B	Locks of Love	281.77	0.00	0.00	0.00	281.77
B	Magic the Gathering	50.00	0.00	0.00	0.00	50.00
B	Manifest	1,858.53	0.00	0.00	0.00	1,858.53
B	Mental Health Awareness Club	50.00	0.00	0.00	0.00	50.00
B	Middle Eastern Culture club	50.14	0.00	0.00		50.14
B	Model UN Club	3,738.30	1,260.00	4,800.00	(10,578.79)	(3,300.49)
B	Mudders Club	0.00	0.00	0.00	(531.70)	(531.70)
B	Music Inspires Change	1,610.59	0.00	0.00	0.00	1,610.59
B	Musicians' Guild	1,588.12	0.00	0.00		1,588.12
B	NAHS	332.74	0.00	0.00	0.00	332.74
B	National History Comp.	15.76	0.00	0.00	41.94	57.70
B	Navigate	20.97	0.00	0.00	(41.94)	(20.97)
B	Northern Children's serv	167.51	0.00	0.00	0.00	167.51
B	Objectivist Club	50.00	0.00	0.00		50.00
B	Operation Oncology	50.00	0.00	0.00		50.00
B	Operation smile	2.57	0.00	0.00		2.57
B	Paddle Tennis	50.67	0.00	0.00		50.67
B	PANDA	301.17	0.00	0.00		301.17
B	Parts for Hearts	395.23	0.00	0.00		395.23
B	PB&J Club	50.00	0.00	0.00		50.00
B	Peer Mediation	2,363.88	1,055.44	1,600.00	0.00	2,908.44
B	Pen Pal Club	187.94	0.00	0.00		187.94
B	Philosophy Club	119.84	0.00	0.00	0.00	119.84

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

Account Number	Description	Balance @ 7/31/16	Disbursements	Receipts	Transfers	Balance @ 8/31/16
B	Photography Club	818.71	0.00	0.00		818.71
B	Physics Club	50.18		0.00		50.18
B	Piodanco	2,802.75	0.00	0.00		2,802.75
B	Power up against Cancer	114.88	0.00	0.00		114.88
B	Puppy PALS	135.51	0.00	0.00		135.51
B	RAD	50.95	0.00	0.00		50.95
B	Reach	1,229.12	0.00	0.00		1,229.12
B	Red Cross	50.00	0.00	0.00		50.00
B	Richard Wright Project	50.00	0.00	0.00		50.00
B	Robotics Club	524.99	0.00	0.00	0.00	524.99
B	Ryan's Case for Smiles	3,324.80	0.00	0.00		3,324.80
B	SADD	1,620.92	0.00	0.00		1,620.92
B	SAFE	1,210.37	0.00	0.00		1,210.37
B	SAVES	268.27	0.00	0.00		268.27
B	Science Olympiad	9,047.94	0.00	0.00		9,047.94
B	Secrets To a Long Life	79.91	0.00	0.00		79.91
B	Shine	216.65	0.00	0.00	0.00	216.65
B	Ski Club	173.24	0.00	0.00	0.00	173.24
B	Smiles for Autism	790.15	0.00	0.00	0.00	790.15
B	SOAR	50.01	0.00	0.00	0.00	50.01
B	Soccer Club	7,690.97	486.75	0.00	0.00	7,204.22
B	South Asia Culture Club	160.67	0.00	0.00	0.00	160.67
B	South East Asian Club	0.00	0.00	0.00	0.00	0.00
B	Spark the Wave	106.66	0.00	0.00	0.00	106.66
B	Special Futures	409.12	0.00	0.00	0.00	409.12
B	Spoke	10,258.94	0.00	150.00		10,408.94
B	Sports for Supports	0.00	0.00	0.00	0.00	0.00
B	Squash Club	101.62	0.00	0.00		101.62
B	Stage Crew	758.74	0.00	0.00	0.00	758.74
B	Standing Together	213.35	0.00	0.00		213.35
B	STEAM	50.00	0.00	0.00		50.00
B	Stoga Connects	50.14	0.00	0.00		50.14
B	Stoga Echoes	5.97	0.00	0.00		5.97
B	Stoga Green Peace	102.87	0.00	0.00		102.87
B	Stoga Hope	1,203.47	0.00	0.00		1,203.47
B	Stoga Music Crusade	117.33	0.00	0.00		117.33
B	Stoga Music Theatre	21,027.75	1,232.00	0.00		19,795.75
B	Stoga Sack Club	50.10	0.00	0.00		50.10
B	Stoga Slam League	50.02	0.00	0.00		50.02
B	Stoga Study Buddies	195.31	0.00	0.00		195.31
B	Stogabundance	103.40	0.00	0.00		103.40
B	Student to Student	73.25	0.00	0.00		73.25
B	Student United Way Club	61.19	0.00	0.00		61.19

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

Account Number	Description	Balance @ 7/31/16	Disbursements	Receipts	Transfers	Balance @ 8/31/16
B	t/e Kids Care	267.58	0.00	0.00		267.58
B	Take a Blink for Pink	2,017.84	0.00	0.00		2,017.84
B	Technology Student Assoc	1,189.73	0.00	0.00	0.00	1,189.73
B	TED X	50.10	0.00	0.00		50.10
B	TEEC Club	50.00	0.00	0.00		50.00
B	The Book Club	50.14	0.00	0.00		50.14
B	The Cappies	301.65	0.00	0.00	72.54	374.19
B	The First Tee	50.09	0.00	0.00		50.09
B	The Pulsera Project	36.27	0.00	0.00	(72.54)	(36.27)
B	Together We Rise	50.00	0.00	0.00		50.00
B	Tri-M Music Honor Society	368.18	0.00	0.00	0.00	368.18
B	TV Production	641.05	0.00	15.00		656.05
B	Underwater Robotics Team	421.53	0.00	0.00	0.00	421.53
B	Unicef	57.47	0.00	0.00	0.00	57.47
B	Vegetarian Club	53.89	0.00	0.00		53.89
B	Volleyball	528.67		0.00		528.67
B	Women in Politics	50.07	0.00	0.00		50.07
B	Wounded Warrior Project	50.00	0.00	0.00		50.00
B	Yearbook	0.00	0.00	0.00		0.00
B	Yoga and Meditation club	50.00	0.00	0.00		50.00
B	Young Advocates for Designers	50.00	0.00	0.00		50.00
B	Young Democrats Club	103.72	0.00	0.00		103.72
B	Young Republicans Club	57.80		0.00		57.80
C	Class of 2015	1,113.46	0.00	0.00		1,113.46
C	Class of 2016	407.95	3,235.66	0.00	5,671.70	2,843.99
C	Class of 2017	10,885.63	0.00	0.00	0.00	10,885.63
C	Class of 2018	4,234.18	0.00	0.00		4,234.18
C	Class of 2019	3,862.25	0.00	0.00		3,862.25
C	Class of 2020	500.00	0.00	0.00		500.00
D	Clearing Account	3,312.66	2,700.00	0.00	0.00	612.66
D	Field Trip Account	1,386.09	0.00	0.00	0.00	1,386.09
D	Interest Income	853.33	0.00	54.42		907.75
E	Advanced Placement	7,555.78	558.85	0.00	9,355.90	16,352.83
E	Beautification	5,951.88	0.00	0.00	0.00	5,951.88
E	NHS	291.20	0.00	0.00		291.20
E	School Store	0.00	0.00	0.00	0.00	0.00
E	Student Body Fund	18,639.70	8,382.00	113.88	0.00	10,371.58
E	Student Council	12,814.27	595.00	3,109.00	0.00	15,328.27
E	Testing Service	0.00	0.00	0.00	(3,917.11)	(3,917.11)
	Totals	222,408.10	27,097.70	28,163.30	0.00	223,473.70

Approved *Amya Mearns*

Date 9-14-16

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

Account Number	Description	Balance @ 7/31/2016	Disbursements	Receipts	Transfers	Balance @ 8/31/2016
1001	Misc Athletics	\$ -				\$ -
1002	Football	\$ -				\$ -
1003	Hockey	\$ -				\$ -
1004	Soccer	\$ -				\$ -
1005	Volleyball	\$ -				\$ -
1006	Basketball	\$ -				\$ -
1007	Wrestling	\$ -	\$ 300.00			\$ (300.00)
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ 1,846.06				\$ 1,846.06
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 1,715.35	\$ 615.00			\$ 1,100.35
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ 60.00				\$ 60.00
3003	7th Williamsburg	\$ (355.00)				\$ (355.00)
3004	8th Hershey	\$ 652.51				\$ 652.51
3006	Independence Hall	\$ -				\$ -
4001	Ath Caps/Socks/Shirts	\$ 460.75				\$ 460.75
4004	Media Center	\$ 156.89				\$ 156.89
4006	Gym Locks	\$ 10.00	\$ 10.00			\$ -
4007	Miscellaneous	\$ 5,549.41				\$ 5,549.41
4008	Interest	\$ 7.67		\$ 6.00		\$ 13.67
4010	Student Body Account	\$ 1,224.59				\$ 1,224.59
5001	Music	\$ 1,901.00				\$ 1,901.00
5002	5/6 & 7/8 Plays	\$ 3,467.36				\$ 3,467.36
6001	Gr 5 Trips & Programs	\$ 3,306.00				\$ 3,306.00
6002	Gr 6 Trips & Programs	\$ 4,401.50				\$ 4,401.50
6003	Gr 7 Trips & Programs	\$ 1,550.00				\$ 1,550.00
6004	Gr 8 Trips & Programs	\$ 0.01				\$ 0.01
						\$ -
	Totals	\$ 26,541.05	\$ 925.00	\$ 6.00	\$ -	\$ 25,622.05

Approved *A Phillips*

Valley Forge Middle School
Student Activities Accounts
August 31, 2016

Account Number	Description	Balance @ 7/31/16	Disbursements	Receipts	Transfers	Balance @ 8/31/16
A 1001	Miscellaneous	0.00				0.00
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 2001	Environmental HR	0.00				0.00
C 2002	Healthy Cooking	46.43	46.43			0.00
C 2003	VF Track Club	6,723.57				6,723.57
C 2004	Builders Club	3,364.62				3,364.62
C 2005	Model UN Club	1,250.51				1,250.51
C 2006	H.E.L.L.O. Club	4.84	4.84			0.00
C2007	Odyssey of Mind	(39.11)				(39.11)
C2008	Future Cities	73.70				73.70
F 3002	Williamsburg Trip	(1,927.13)				(1,927.13)
F 3003	Student Exchange	0.00				0.00
F 3004	For/Lang Quebec	291.52	291.52			0.00
F 3005	Grade 5 Trips	5,043.95				5,043.95
F 3006	Grade 6 Trips	12,171.54				12,171.54
F 3007	Grade 7 Trips	(882.68)				(882.68)
F 3008	Grade 8 Trips	55,010.81				55,010.81
G 4001	Student Body Acct	227.10				227.10
G 4002	Library Fund	685.79				685.79
G 4003	Yearbook	2,890.94				2,890.94
G 4004	Student Council	6,135.07	100.00	364.71		6,399.78
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	21.92	21.92			0.00
G 4007	Interest	18.66		15.63		34.29
G 4008	School Store	623.47				623.47
G 4009	Drama	724.01				724.01
G 4010	Wall of Hearts	7,421.99				7,421.99
G 4011	Musical Fund	1,337.70				1,337.70
G 4012	Community Service	104.96				104.96
M 5001	Band Fund	159.17				159.17
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	4,261.21	1,493.75			2,767.46
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	2,667.60				2,667.60
T 6003	7th Grade Teams	415.57				415.57
T 6004	8th Grade Teams	654.11				654.11
	Totals	109,481.84	1,958.46	380.34		107,903.72
	Approved:					

Matthew L. Shon

**TREDYFFERIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
September, 2016**

CASH	200,123.25	
INVESTMENTS	10,275,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$51,599.25)	
ACCOUNTS PAYABLE		
TOTAL ASSETS		\$10,423,524.00
BEGINNING FUND BALANCE	\$10,423,524.00	
REVENUE		
EXPENDITURES		
ENCUMBRANCES		
AS OF September 2016		\$10,423,524.00

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
September, 2016

CASH	\$5,924,616.73	
INVESTMENTS	9,164,418.15	
DUE FROM/(TO) OTHER FUNDS	\$953,165.12	
ACCOUNTS PAYABLE	(\$4,170,456.00)	
TOTAL ASSETS		\$11,871,744.00
BEGINNING FUND BALANCE	\$20,534,310.00	
REVENUE	\$0.00	
EXPENDITURES	(\$4,492,110.00)	
ENCUMBRANCES	(\$4,170,456.00)	
AS OF September 2016		\$11,871,744.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 9/1/16 TO 9/30/16

Check Number	Check Date	Vendor Name	Transaction Amount
110861	09/02/2016	BENEFIT ALLOCATION SYSTEMS	\$917.02
110862	09/02/2016	BENEFIT ALLOCATION SYSTEMS	\$308.34
110863	09/02/2016	FLITE	\$73.00
110864	09/02/2016	KEYSTONE CREDIT UNION	\$5,887.00
110865	09/02/2016	TUITION ACCOUNT PROGRAM	\$25.00
110866	09/02/2016	AARON SOLUTIONS COMPANY	\$2,852.00
110867	09/02/2016	ADAMS, LEAH	\$1,440.00
110868	09/02/2016	AGRON BREGASI	\$25.00
110869	09/02/2016	AHMED FAHEEM	\$25.00
110870	09/02/2016	ALEXIS BOVE	\$25.00
110871	09/02/2016	AMPRO SPORTS	\$427.15
110872	09/02/2016	AMSTERDAM PRINTING & LITHO CRP	\$368.24
110873	09/02/2016	ANDREW CONRAD	\$50.00
110874	09/02/2016	APPLE INC	\$9,408.00
110875	09/02/2016	AQUA PENNSYLVANIA, INC.	\$8,472.04
110876	09/02/2016	ARCHANA ANNE	\$25.00
110877	09/02/2016	ASSURANT EMPLOYEE BENEFITS	\$2,094.20
110878	09/02/2016	B & H PHOTO VIDEO INC	\$885.17
110879	09/02/2016	BARNES & NOBLE BOOKSTORES INC	\$1,108.70
110880	09/02/2016	BENJAMIN/ROBERTS LTD	\$5,661.94
110881	09/02/2016	BFI WASTE SERVICES OF PA, LLC	\$1,073.58
110882	09/02/2016	BIKESPORT	\$1,100.00
110883	09/02/2016	BLICK ART MATERIALS LLC	\$499.52
110884	09/02/2016	BOOKSOURCE, THE	\$1,167.30
110885	09/02/2016	BRIAN WOEFEL	\$31.50
110886	09/02/2016	CALICO INDUSTRIES INC	\$6,467.10
110887	09/02/2016	CAMCOR, INC.	\$9,422.37
110888	09/02/2016	CAPP INC	\$60.06
110889	09/02/2016	CAPPELLETTI, JOYCE A.	\$562.50
110890	09/02/2016	CARLA & MICHAEL MORRONE	\$38,700.00
110891	09/02/2016	CARSON-DELLOSA PUB LLC	\$107.45
110892	09/02/2016	CIOCCO, ALICE	\$85.54
110893	09/02/2016	CITIZENS CRIME COMMISSION	\$1,500.00
110894	09/02/2016	CLEMENS UNIFORM	\$310.86
110895	09/02/2016	CONESTOGA HIGH SCHOOL	\$22,174.00
110896	09/02/2016	CONSTELLATION NEW ENERGY	\$1,396.00
110897	09/02/2016	CROWN TROPHY	\$118.00
110898	09/02/2016	CRUZ, AMY	\$784.00
110899	09/02/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$25,866.01
110900	09/02/2016	DALY, ALEXANDRA	\$1,584.00
110901	09/02/2016	DAN COOMBS	\$79.75
110902	09/02/2016	DANA DERKACZ	\$25.00
110903	09/02/2016	DAVID BLACKMORE & ASSOC	\$2,092.00
110904	09/02/2016	DAVID MACMILLIAN	\$372.69
110905	09/02/2016	DEGEORGE, SHANNON	\$1,128.00
110906	09/02/2016	DELL MARKETING LP	\$3,052.40
110907	09/02/2016	DELTA DENTAL	\$49,340.89
110908	09/02/2016	DEMCO INC	\$545.73
110909	09/02/2016	DIANE HOEY	\$25.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 9/1/16 TO 9/30/16

Check Number	Check Date	Vendor Name	Transaction Amount
110910	09/02/2016	DMITRY MUKHIN	\$60.50
110911	09/02/2016	DORVILLE, MADELYN	\$1,128.00
110912	09/02/2016	DOWNINGTOWN COUNTRY CLUB	\$2,100.00
110913	09/02/2016	EDULOG	\$608.00
110914	09/02/2016	ELENA MARGOSSIAN	\$25.00
110915	09/02/2016	ELITE CULTURE ED	\$685.00
110916	09/02/2016	EPS/SCHOOL SPECIALTY LITERACY & INT	\$174.24
110917	09/02/2016	ERIC ARMIN, INC	\$35.01
110918	09/02/2016	FASTENAL COMPANY	\$47.11
110919	09/02/2016	FAT BRAIN TOYS	\$12.94
110920	09/02/2016	FIVE STAR INC	\$34,994.00
110921	09/02/2016	FLAGHOUSE INC	\$1,028.16
110922	09/02/2016	FLINN SCIENTIFIC INC	\$3,841.16
110923	09/02/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$6,112.85
110924	09/02/2016	FOX ROTHCHILD, LLP	\$3,062.50
110925	09/02/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$4,313.53
110926	09/02/2016	FSI INDUSTRIES	\$120.74
110927	09/02/2016	FUNK, DORIS	\$72.00
110928	09/02/2016	GLOBAL DATA CONSULTANTS, LLC	\$480.00
110929	09/02/2016	GOOSE SQUAD, LLC	\$650.00
110930	09/02/2016	HAWKINS, RICHARD	\$111.24
110931	09/02/2016	HEALTH MATS CO	\$1,451.49
110932	09/02/2016	HEE-JUNG HWANG	\$25.00
110933	09/02/2016	HEIST, LOIS	\$99.00
110934	09/02/2016	HON COMPANY	\$781.04
110935	09/02/2016	IDESIGN SOLUTIONS, INC.	\$1,999.98
110936	09/02/2016	SUPPLYWORKS	\$1,205.62
110937	09/02/2016	INTERSTATE MAINTENANCE CORP	\$5,818.54
110938	09/02/2016	JAMES PITOFSKY	\$4.90
110939	09/02/2016	JIN LOU WANG	\$0.00
110940	09/02/2016	JUKIPLI MOHAMED	\$25.00
110941	09/02/2016	K12 SCHOOL SUPPLIES	\$107.87
110942	09/02/2016	KA PRODUCTIONS	\$3,166.00
110943	09/02/2016	KATRINA VON HOYER	\$25.00
110944	09/02/2016	KAVITA TEHLAN	\$25.00
110945	09/02/2016	KOB, BETH ANNE	\$82.00
110946	09/02/2016	K-TECK, INC.	\$17,050.00
110947	09/02/2016	KURTZ BROS	\$1,982.18
110948	09/02/2016	L.J. PAOLELLA CONSTRUCTION, INC.	\$60,190.00
110949	09/02/2016	LAKESHORE LEARNING MATERIALS	\$4,566.37
110950	09/02/2016	LAKESIDE EDUCATIONAL NETWORK	\$1,197.00
110951	09/02/2016	LAUBACH CANDACE	\$60.52
110952	09/02/2016	LEARNING A-Z	\$984.55
110953	09/02/2016	LETTS, NANCY	\$303.67
110954	09/02/2016	LIANNE LOFGREN	\$50.00
110955	09/02/2016	LINDENMEYR MUNROE	\$1,465.25
110956	09/02/2016	LITTLEWOOD, PATRICIA	\$198.00
110957	09/02/2016	LYFORD HEATHER	\$1,584.00
110958	09/02/2016	MAILFINANCE	\$357.78

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 9/1/16 TO 9/30/16

Check Number	Check Date	Vendor Name	Transaction Amount
110959	09/02/2016	MAIN LINE MEDIA NEWS	\$49.10
110960	09/02/2016	MARIE-PIERRE CROWE	\$25.00
110961	09/02/2016	MARY JEANNE ROBINSON	\$34,000.00
110962	09/02/2016	MASTERPIECE MULTIMEDIA	\$3,976.79
110963	09/02/2016	MASTERS, JULIE	\$1,728.00
110964	09/02/2016	MERTZ, ABIGAIL	\$780.00
110965	09/02/2016	METUCHEN CENTER, INC.	\$3,093.30
110966	09/02/2016	MICHEL & KATHLEEN SIMARD	\$25.00
110967	09/02/2016	MICHELLE BARTON	\$25.00
110968	09/02/2016	MJF ELECTRICAL CONTRACTING, INC.	\$2,925.00
110969	09/02/2016	MYCO MECHANICAL, INC.	\$54,180.00
110970	09/02/2016	NASSP	\$4,573.75
110971	09/02/2016	NATALIA SAKHARTOVA	\$25.00
110972	09/02/2016	NATIONAL ART & SCHOOL SUPPLIES	\$99.84
110973	09/02/2016	NAZEER AHMED	\$177.91
110974	09/02/2016	NEMETSCHek VECTORWORKS., INC.	\$3,404.00
110975	09/02/2016	NIGEL STORER	\$25.00
110976	09/02/2016	OFFICE BASICS INC	\$180.60
110977	09/02/2016	OFFICE DEPOT	\$5,079.24
110978	09/02/2016	O'KEEFFE, SUSAN	\$54.43
110979	09/02/2016	OLIVIER GRIPERAY	\$25.00
110980	09/02/2016	ORKIN PEST CONTROL	\$534.34
110981	09/02/2016	PALOS SPORTS INC	\$129.24
110982	09/02/2016	PASSON`S SPORTS D/B/A	\$5,558.11
110983	09/02/2016	PECHIN, KEVIN	\$800.00
110984	09/02/2016	PERKINS/T P TRAILERS	\$45.50
110985	09/02/2016	PITSCO INC	\$1,748.59
110986	09/02/2016	PRAMOD PANDEY	\$25.00
110987	09/02/2016	PREETI DIKSHIT	\$50.00
110988	09/02/2016	PROFESSIONAL DUPLICATING, INC.	\$632.93
110989	09/02/2016	PSYCHOLOGICAL ASSESSMENT	\$264.00
110990	09/02/2016	RADU DOBRIN	\$25.00
110991	09/02/2016	RAJNEE DHAWAN	\$50.00
110992	09/02/2016	RAMNIK CHOPRA	\$25.00
110993	09/02/2016	RAWLINGS, JANE	\$0.00
110994	09/02/2016	REBECCA DOYLE	\$25.00
110995	09/02/2016	REDDING, SAMANTHA	\$1,632.00
110996	09/02/2016	REKHA SHETH	\$25.00
110997	09/02/2016	RICOH USA INC	\$3,065.87
110998	09/02/2016	RICOH USA INC	\$1,139.16
110999	09/02/2016	ROGERS MECHANICAL COMPANY	\$8,890.00
111000	09/02/2016	ROMBERGER, MARCIE & KARL	\$1,146.25
111001	09/02/2016	RYAN LONGSTRETH	\$10.95
111002	09/02/2016	S & S WORLDWIDE GAMES INC	\$427.62
111003	09/02/2016	S A N E	\$2,197.54
111004	09/02/2016	SAM ASH QUIKSHIP CORPORATION	\$499.90
111005	09/02/2016	SANJAY ATTRI	\$25.00
111006	09/02/2016	SAUL, EWING, REMICK & SAUL	\$5,166.00
111007	09/02/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$2,321.56

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 9/1/16 TO 9/30/16

Check Number	Check Date	Vendor Name	Transaction Amount
111008	09/02/2016	SCHOOL SPECIALTY, INC.	\$81.51
111009	09/02/2016	SCHOOLS IN	\$1,508.45
111010	09/02/2016	SCHUYLER BAEHMAN	\$85.85
111011	09/02/2016	SETON IDENTIFICATION PRODUCTS	\$500.82
111012	09/02/2016	SHANMUGAM SUBRAMANIYAM	\$25.00
111013	09/02/2016	SHAPIRO FIRE PROTECTION CO	\$2,560.00
111014	09/02/2016	SHELBI LINDROS	\$4,140.00
111015	09/02/2016	SHEP'S YARD INC	\$325.00
111016	09/02/2016	SHIHONG SHENG	\$25.00
111017	09/02/2016	SITARAM NELAMANGALA	\$50.00
111018	09/02/2016	SLOBOJAN MARIE	\$106.38
111019	09/02/2016	SOURAV DEBROY	\$25.00
111020	09/02/2016	SPORTSMANS	\$3,216.94
111021	09/02/2016	STEPHEN LIEDTKA	\$25.00
111022	09/02/2016	STEVE WEISS MUSIC	\$20,364.00
111023	09/02/2016	SUMANA CHAKRAVORTY	\$25.00
111024	09/02/2016	SUNIL & VEENA GAIKWAD	\$25.00
111025	09/02/2016	SUSAN & THOMAS STATHAKES	\$300.00
111026	09/02/2016	T/E MIDDLE SCHOOL	\$7,000.00
111027	09/02/2016	THE CERAMIC SHOP	\$23.68
111028	09/02/2016	THE HON COMPANY	\$2,598.96
111029	09/02/2016	THE TELEPHONE MAN	\$3,367.50
111030	09/02/2016	THOM STECHER & ASSOCIATES	\$2,000.00
111031	09/02/2016	THOMAS MCGRADY ASSOCIATES	\$4,027.50
111032	09/02/2016	TIEDE SUSAN	\$433.34
111033	09/02/2016	TONY TIAN	\$25.00
111034	09/02/2016	TRAN KIMBERLY	\$99.00
111035	09/02/2016	TREDYFFRIN TOWNSHIP	\$280.00
111036	09/02/2016	UNUM LIFE INSURANCE CO OF	\$2,022.10
111037	09/02/2016	VALLEY FORGE MIDDLE SCHOOL	\$5,300.00
111038	09/02/2016	VEERABHADRA SARMA-KUNAPULI	\$25.00
111039	09/02/2016	VIDELOCK JOYCE	\$82.00
111040	09/02/2016	VIRCO MFG CORPORATION	\$80.78
111041	09/02/2016	W B MASON COMPANY, INC	\$20,546.00
111042	09/02/2016	WABASH INSTRUMENT CORPORATION	\$60.85
111043	09/02/2016	WASTE MANAGEMENT OF PENNA	\$4,391.67
111044	09/02/2016	WATERS, DANIEL	\$93.67
111045	09/02/2016	WORLD BOOK INC	\$515.00
111046	09/02/2016	WRIGHT, ELAINE	\$99.00
111047	09/02/2016	XIN CHEN	\$25.00
111048	09/02/2016	XIYAN REN	\$25.00
111049	09/02/2016	YINGQUI LIU	\$25.00
111050	09/02/2016	ZOOM DRAIN & SEWER CLEANING	\$550.80
111051	09/09/2016	21ST CENTURY CYBER CHARTER SCHOOL	\$3,820.58
111052	09/09/2016	3B SERVICES, INC.	\$3,706.66
111053	09/09/2016	AARON SOLUTIONS COMPANY	\$2,644.00
111054	09/09/2016	ACORN WIRE AND IRON WORKS	\$9,196.38
111055	09/09/2016	ACT INSTITUTIONAL SERVICES	\$250.00
111056	09/09/2016	ADAFRUIT INDUSTRIES	\$1,148.60

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 9/1/16 TO 9/30/16

Check Number	Check Date	Vendor Name	Transaction Amount
111057	09/09/2016	ALAN HOLTZER	\$31.95
111058	09/09/2016	ALEXANDER RIVES	\$100.00
111059	09/09/2016	AMERICAN MATH COMPETITIONS	\$426.00
111060	09/09/2016	ANDERSON, DAVID	\$1,584.00
111061	09/09/2016	ANIXTER INC	\$1,020.00
111062	09/09/2016	APPLE INC	\$17,024.00
111063	09/09/2016	ASCD	\$260.40
111064	09/09/2016	B & H PHOTO VIDEO INC	\$520.46
111065	09/09/2016	BAIRD & RUDOLPH TIRE CO INC	\$39.00
111066	09/09/2016	BARNES & NOBLE BOOKSTORES INC	\$2,079.11
111067	09/09/2016	BERWYN GLASS CO	\$2,136.51
111068	09/09/2016	BLACKBOARD	\$13,127.40
111069	09/09/2016	BLICK ART MATERIALS LLC	\$516.40
111070	09/09/2016	BRIENZA, GINA	\$352.08
111071	09/09/2016	CAMCOR, INC.	\$2,670.47
111072	09/09/2016	CAPP INC	\$60.06
111073	09/09/2016	CARLISLE LINDA	\$118.42
111074	09/09/2016	CARSON-DELLOSA PUB LLC	\$45.92
111075	09/09/2016	CCRES	\$22,424.67
111076	09/09/2016	CDW COMPUTERS CENTERS INC	\$521.22
111077	09/09/2016	CENTENNIAL SCHOOL DISTRICT	\$16.43
111078	09/09/2016	CHUCK STEINMAYER	\$36.70
111079	09/09/2016	CJ COMPLETE CLEANING SERVICE, LLC	\$10,377.05
111080	09/09/2016	CLEMENS UNIFORM	\$75.64
111081	09/09/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$4,002.65
111082	09/09/2016	COLONIAL PA PLANTATION	\$600.00
111083	09/09/2016	COMCAST CABLE	\$101.33
111084	09/09/2016	CONESTOGA HIGH SCHOOL	\$50.00
111085	09/09/2016	CROSSING GUARD DEPOT	\$805.45
111086	09/09/2016	CURRICULUM ASSOCIATES INC	\$172.48
111087	09/09/2016	D & D FLOORING SPECIALIST, LLC	\$25,745.00
111088	09/09/2016	D & H DISTRIBUTING COMPANY	\$1,309.00
111089	09/09/2016	DAILEY MICHELLE	\$0.00
111090	09/09/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$6,392.00
111091	09/09/2016	DAVID BEM	\$130.35
111092	09/09/2016	DAVID MILBERG	\$39.20
111093	09/09/2016	DEBU ALICE	\$840.24
111094	09/09/2016	DECKMAN ELECTRIC INC	\$273.93
111095	09/09/2016	DEGLER WHITING INC	\$1,338.00
111096	09/09/2016	DELL MARKETING LP	\$827.80
111097	09/09/2016	DEMCO INC	\$273.60
111098	09/09/2016	DIAMOND ROCK LLC	\$9,917.50
111099	09/09/2016	DUFF SUPPLY COMPANY	\$7,015.65
111100	09/09/2016	EDMENTUM, INC.	\$7,638.00
111101	09/09/2016	EPLUS TECHNOLOGY OF PA, INC	\$1,281.55
111102	09/09/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$25.62
111103	09/09/2016	FOX ROTHCHILD, LLP	\$1,617.00
111104	09/09/2016	FRED BEANS FORD	\$26,372.32
111105	09/09/2016	FRED BEANS FORD	\$59,426.55

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 9/1/16 TO 9/30/16

Check Number	Check Date	Vendor Name	Transaction Amount
111106	09/09/2016	GE MONEY BANK/AMAZON	\$1,138.04
111107	09/09/2016	GENERAL BINDING CORP	\$2,835.32
111108	09/09/2016	GLOBAL DATA CONSULTANTS, LLC	\$13,350.00
111109	09/09/2016	GOPHER SPORT	\$266.45
111110	09/09/2016	GREGORY, SUSAN	\$726.41
111111	09/09/2016	HETTI PRIOR	\$50.00
111112	09/09/2016	HILLYARD - DELAWARE VALLEY	\$3,239.21
111113	09/09/2016	IMMACULATA UNIVERSITY	\$2,700.00
111114	09/09/2016	SUPPLYWORKS	\$61.20
111115	09/09/2016	JAMES DOORCHECK INC	\$55.98
111116	09/09/2016	JOHNSON, REBECCA	\$1,128.00
111117	09/09/2016	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$244.41
111118	09/09/2016	JONES SCHOOL SUPPLY CO INC	\$364.88
111119	09/09/2016	JUAN TRUJILLO	\$3,864.35
111120	09/09/2016	KEYSTONE PROTECTION INDUSTRIES	\$817.00
111121	09/09/2016	KNOX STEPHANIE	\$1,584.00
111122	09/09/2016	KOMAL KAPADIA	\$25.00
111123	09/09/2016	KURTZ BROS	\$909.58
111124	09/09/2016	LAKESHORE LEARNING MATERIALS	\$217.07
111125	09/09/2016	MACK SERVICE GROUP	\$2,432.74
111126	09/09/2016	MALLINATH VANGALA	\$90.45
111127	09/09/2016	MATTHEWS PAOLI FORD	\$118.21
111128	09/09/2016	MCCAIN, JORDAN	\$295.00
111129	09/09/2016	MR & MRS GEORGE MAJOR	\$76,030.00
111130	09/09/2016	MR AND MRS MICHAEL BAUMGARDNER	\$25,826.64
111131	09/09/2016	NASCO	\$258.73
111132	09/09/2016	NAVIN RANA	\$25.00
111133	09/09/2016	OFFICE BASICS INC	\$85.00
111134	09/09/2016	OFFICE DEPOT	\$367.59
111135	09/09/2016	ORIENTAL TRADING COMPANY INC	\$459.81
111136	09/09/2016	PAPER MART INC	\$157.60
111137	09/09/2016	PATRIOT PEST SOLUTIONS	\$570.00
111138	09/09/2016	PCS REVENUE CONTROL SYSTEMS, INC.	\$3,039.00
111139	09/09/2016	PEARSON EDUCATION	\$5,305.29
111140	09/09/2016	PENSPRA	\$95.00
111141	09/09/2016	PERKINS/T P TRAILERS	\$65.92
111142	09/09/2016	PMEA EXECUTIVE OFFICE	\$134.00
111143	09/09/2016	PROFESSIONAL DUPLICATING, INC.	\$294.33
111144	09/09/2016	PROSHRED SECURITY	\$35.00
111145	09/09/2016	PRO-TUFF DECALS	\$633.48
111146	09/09/2016	PYRAMID SCHOOL PRODUCTS	\$1,351.45
111147	09/09/2016	QUILL CORPORATION	\$37.89
111148	09/09/2016	REALLY GOOD STUFF INC	\$400.56
111149	09/09/2016	PSBA INSURANCE TRUST	\$13,715.66
111150	09/09/2016	RENAISSANCE ACADEMY CHARTER SCHOOL	\$3,751.32
111151	09/09/2016	RIO GRANDE	\$186.29
111152	09/09/2016	ROTHWELL DOCUMENTS SOLUTIONS INC	\$82.50
111153	09/09/2016	S A N E	\$131.70
111154	09/09/2016	S D I C	\$61.54

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111155	09/09/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$822.80
111156	09/09/2016	SCHOLASTIC INC	\$180.94
111157	09/09/2016	SCHOOL SPECIALTY, INC.	\$383.63
111158	09/09/2016	SCHOOL SPECIALTY, INC.	\$69.72
111159	09/09/2016	SCHOOL SPECIALTY, INC.	\$1,335.04
111160	09/09/2016	SCULLY WELDING SUPPLY CORP	\$112.00
111161	09/09/2016	SIMPLEX GRINNELL	\$1,136.08
111162	09/09/2016	SPOK, INC.	\$68.78
111163	09/09/2016	STANDARD STATIONERY SUPPLY CO	\$111.43
111164	09/09/2016	SUPER DUPER PUBLICATIONS	\$253.25
111165	09/09/2016	TEACHERS DISCOVERY	\$104.10
111166	09/09/2016	TREDYFFRIN TOWNSHIP	\$2,880.00
111167	09/09/2016	TREND ENTERPRISES INC	\$55.64
111168	09/09/2016	U.S. SCHOOL SUPPLY, INC.	\$85.65
111169	09/09/2016	UNITED PARCEL SERVICE	\$86.68
111170	09/09/2016	UNITED REFRIGERATION INC	\$215.12
111171	09/09/2016	VALLEY FORGE SECURITY CENTER	\$179.80
111172	09/09/2016	VECTOR SECURITY	\$325.00
111173	09/09/2016	VERNIER SOFTWARE	\$683.77
111174	09/09/2016	VIRCO MFG CORPORATION	\$13,834.25
111175	09/09/2016	W B MASON COMPANY, INC	\$157.00
111176	09/09/2016	W W GRAINGER'S INC	\$3,184.73
111177	09/09/2016	WAWA INC	\$3,701.88
111178	09/09/2016	WEST CHESTER UNIVERSITY	\$300.00
111179	09/09/2016	WEST MUSIC COMPANY	\$224.07
111180	09/09/2016	WM LAMPTRACKER, INC	\$1,299.35
111181	09/09/2016	WORTHINGTON DIRECT	\$436.06
111182	09/16/2016	BENEFIT ALLOCATION SYSTEMS	\$8,591.15
111183	09/16/2016	BENEFIT ALLOCATION SYSTEMS	\$12,172.21
111184	09/16/2016	FLITE	\$78.00
111185	09/16/2016	KEYSTONE CREDIT UNION	\$5,912.00
111186	09/16/2016	T.E.E.A.	\$29,295.96
111187	09/16/2016	T.E.E.A.-P.A.C.E.	\$428.20
111188	09/16/2016	T.E.N.I.G.	\$2,334.65
111189	09/16/2016	TUITION ACCOUNT PROGRAM	\$25.00
111190	09/16/2016	AAAS	\$125.00
111191	09/16/2016	AJM ELECTRIC INC	\$5,310.00
111192	09/16/2016	AKC MECHANICAL, LLC	\$12,774.00
111193	09/16/2016	ALEDA DELONE	\$220.00
111194	09/16/2016	APPLE INC	\$9,288.00
111195	09/16/2016	AQUA PENNSYLVANIA, INC.	\$7,712.10
111196	09/16/2016	ARTEL VIDEO SYSTEMS	\$500.00
111197	09/16/2016	AUSTILL'S REHABILITATION SERVICES	\$16,260.26
111198	09/16/2016	B & H PHOTO VIDEO INC	\$72.81
111199	09/16/2016	BARNES & NOBLE BOOKSTORES INC	\$347.56
111200	09/16/2016	BAYUS, STEPHEN	\$1,652.10
111201	09/16/2016	BENEFIT ALLOCATION SYSTEMS INC	\$1,169.37
111202	09/16/2016	BERWYN GLASS CO	\$350.00
111203	09/16/2016	BERWYN NEWS AGENCY	\$5,088.00

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111204	09/16/2016	BO ZHENG	\$1,087.74
111205	09/16/2016	BRIDGES TRANSITIONS CO.	\$743.00
111206	09/16/2016	BUCKS COUNTY IU #22	\$24,547.89
111207	09/16/2016	CAMCOR, INC.	\$189.00
111208	09/16/2016	CDW COMPUTERS CENTERS INC	\$1,131.04
111209	09/16/2016	CHESTER COUNTY I U	\$4,000.00
111210	09/16/2016	CHESTER COUNTY TAX CLAIM BUREAU	\$5,324.70
111211	09/16/2016	COLLEGE BOARD PUBLICATIONS	\$118.99
111212	09/16/2016	COLUMBUS CONSTRUCTION, LLC	\$81,477.00
111213	09/16/2016	CONESTOGA HIGH SCHOOL	\$150.00
111214	09/16/2016	CRITICARE HOME HEALTH & NURSING	\$9,361.25
111215	09/16/2016	CROWN TROPHY	\$36.00
111216	09/16/2016	DAILEY MICHELLE	\$1,500.00
111217	09/16/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$38,677.01
111218	09/16/2016	DAVEY, JUSTIN	\$1,584.00
111219	09/16/2016	DELL MARKETING LP	\$974.09
111220	09/16/2016	DELTA-T GROUP	\$21,128.20
111221	09/16/2016	DEVEREUX	\$3,150.00
111222	09/16/2016	DISCOUNT SCHOOL SUPPLY	\$585.97
111223	09/16/2016	DONALD E REISINGER INC	\$168,320.85
111224	09/16/2016	ELECTRICAL MOTOR REPAIR CO	\$4,779.73
111225	09/16/2016	EPS/SCHOOL SPECIALTY LITERACY & INT	\$120.00
111226	09/16/2016	FEESER FOODS	\$29,691.21
111227	09/16/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$194.90
111228	09/16/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$10,076.05
111229	09/16/2016	MR. FRED FOX	\$0.00
111230	09/16/2016	GAVIN ROBINSON	\$2,354.06
111231	09/16/2016	GEORGE KRAPF & SONS INC	\$317,758.33
111232	09/16/2016	GLOBAL DATA CONSULTANTS, LLC	\$2,060.00
111233	09/16/2016	HAUZE, ELLEN	\$660.00
111234	09/16/2016	INTERSTATE MAINTENANCE CORP	\$5,242.23
111235	09/16/2016	IXL LEARNING, INC.	\$349.00
111236	09/16/2016	J M YOUNG & SONS	\$1,596.23
111237	09/16/2016	J W PEPPER & SON INC	\$1,793.83
111238	09/16/2016	J. MARGERISON LANDSCAPING, INC.	\$2,300.00
111239	09/16/2016	JACK & JILL ICE CREAM	\$771.31
111240	09/16/2016	JAMES DOORCHECK INC	\$655.38
111241	09/16/2016	JIN WOU	\$25.00
111242	09/16/2016	JOHNSON CONTROLS INC	\$865.02
111243	09/16/2016	JUNIOR LIBRARY GUILD	\$6,979.20
111244	09/16/2016	JUSTIN GEIB	\$4,052.06
111245	09/16/2016	KATHLEEN & EDWARD CRENNY	\$2,680.86
111246	09/16/2016	KURTZ BROS	\$95.00
111247	09/16/2016	L.J. PAOLELLA CONSTRUCTION, INC.	\$113,724.68
111248	09/16/2016	LAKESHORE LEARNING MATERIALS	\$407.36
111249	09/16/2016	LAKESIDE EDUCATIONAL NETWORK	\$498.75
111250	09/16/2016	LEARNING A-Z	\$389.86
111251	09/16/2016	LIBRARY STORE INC	\$509.80
111252	09/16/2016	LIEB INSPECTION & TESTING, INC	\$298.00

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111253	09/16/2016	MAC FLOORING LLC	\$4,900.00
111254	09/16/2016	MALLINATH VANGALA	\$100.00
111255	09/16/2016	MARSHALL CAVENDISH CORPORATION	\$559.13
111256	09/16/2016	MATTHEWS PAOLI FORD	\$914.75
111257	09/16/2016	MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	\$6,135.54
111258	09/16/2016	MELMARK INC	\$31,080.00
111259	09/16/2016	MICKEY'S WHOLESALE PIZZA	\$1,448.00
111260	09/16/2016	MJF ELECTRICAL CONTRACTING, INC.	\$2,475.00
111261	09/16/2016	MORABITO BAKING COMPANY	\$811.80
111262	09/16/2016	MS. KIM GIBNEY	\$6,600.00
111263	09/16/2016	MUSIC & ARTS CENTER	\$351.30
111264	09/16/2016	NCS PEARSON, INC.	\$440.96
111265	09/16/2016	NETOP	\$300.00
111267	09/16/2016	OFFICE DEPOT	\$13,491.58
111268	09/16/2016	PA DEPT OF LABOR & INDUSTRY - B	\$176.00
111269	09/16/2016	PA DEPT OF LABOR & INDUSTRY - E	\$324.00
111270	09/16/2016	PALMER, RYAN	\$2,047.20
111271	09/16/2016	PASSON`S SPORTS D/B/A	\$359.46
111272	09/16/2016	PCA INDUSTRIAL & PAPER SUPPLIE	\$170.30
111273	09/16/2016	PEARSON EDUCATION	\$10,289.06
111274	09/16/2016	PEMCO	\$293.29
111275	09/16/2016	PENNA ASSOC OF SCH BUS OFF	\$780.00
111276	09/16/2016	PERSONAL HEALTH CARE INC	\$315.00
111277	09/16/2016	PHILADELPHIA WAREHS & COLD STR	\$164.00
111278	09/16/2016	PHILIPS BROTHERS ELECTRICAL	\$222,412.05
111279	09/16/2016	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$1,657.77
111280	09/16/2016	PROFESSIONAL DUPLICATING, INC.	\$5,239.74
111281	09/16/2016	PROGRESS PUBLICATIONS INC	\$491.40
111282	09/16/2016	RALPH GIFFORD	\$33.25
111283	09/16/2016	REALLY GOOD STUFF INC	\$872.54
111284	09/16/2016	RICHARD PURKISS	\$0.00
111285	09/16/2016	RICKEL KRISTI	\$29.38
111286	09/16/2016	RICOH USA INC	\$2,575.65
111287	09/16/2016	ROGERS MECHANICAL COMPANY	\$25,771.50
111288	09/16/2016	RONALD HAYEN	\$5,330.08
111289	09/16/2016	SAFETY SOLUTIONS INC	\$70.05
111290	09/16/2016	SAM ASH QUIKSHIP CORPORATION	\$39.92
111291	09/16/2016	SCHOOL HEALTH CORP	\$612.99
111292	09/16/2016	SCHOOL SPECIALTY, INC.	\$29.39
111293	09/16/2016	SCHOOL SPECIALTY, INC.	\$1,098.80
111294	09/16/2016	SHELBI LINDROS	\$4,140.00
111295	09/16/2016	SINGER EQUIPMENT COMPANY INC	\$23,903.35
111296	09/16/2016	SMITH MEDICAL PARTNERS, LLC	\$600.00
111297	09/16/2016	SMONDROWSKI MATTHEW	\$22.25
111298	09/16/2016	SPHERO	\$899.94
111299	09/16/2016	SPORTSMANS	\$4,638.00
111300	09/16/2016	STAFFING PLUS INC	\$1,470.76
111301	09/16/2016	STEGNER, KIM	\$1,128.00
111302	09/16/2016	STERENCZAK, MELINDA	\$1,128.00

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111303	09/16/2016	SUPER TEACHER WORKSHEETS	\$19.95
111304	09/16/2016	SWEET STEVENS KATZ & WILLIAM LLP	\$1,170.00
111305	09/16/2016	TEACHER DIRECT	\$79.94
111306	09/16/2016	TERRAPIN	\$374.85
111307	09/16/2016	THE CENTER ON CENTRAL	\$4,800.00
111308	09/16/2016	THE HARDWARE CENTER INC	\$471.09
111309	09/16/2016	THE SHERWIN-WILLIAMS COMPANY	\$1,095.71
111310	09/16/2016	THE SNUGG	\$389.87
111311	09/16/2016	THOMAS MCGRADY ASSOCIATES	\$3,375.00
111312	09/16/2016	TIME FOR KIDS	\$1,123.60
111313	09/16/2016	TIMOTHY SCHOOL	\$30,817.20
111314	09/16/2016	TOTAL RENTAL, D/B/A	\$461.87
111315	09/16/2016	TREASURER OF CHESTER COUNTY	\$1,800.00
111316	09/16/2016	TRIANGLE COMMUNICATIONS, INC.	\$9,000.00
111317	09/16/2016	TRIARCO ARTS & CRAFTS, LLC	\$79.55
111318	09/16/2016	TRI-M	\$841.63
111319	09/16/2016	TRI-STATE TILE RESTORATION, INC	\$3,250.00
111320	09/16/2016	TURTLE CREEK GOLF CLUB	\$240.00
111321	09/16/2016	U S FOODSERVICE INC	\$25,881.04
111322	09/16/2016	U S POSTAL SERVICE	\$215.00
111323	09/16/2016	VANGUARD SCHOOL	\$64,894.63
111324	09/16/2016	VARIETY CLUB CAMP & DEVELOP	\$1,200.00
111325	09/16/2016	VOYAGER/SOPRIS	\$109.00
111326	09/16/2016	W B MASON COMPANY, INC	\$3,914.26
111327	09/16/2016	WASTE MANAGEMENT OF PENNA	\$2,304.84
111328	09/16/2016	WEX BANK	\$13,176.79
111329	09/16/2016	WILLIS OF PENNSYLVANIA, INC.	\$345.00
111330	09/16/2016	WILSON LANGUAGE TRAINING CORP.	\$64.80
111331	09/16/2016	WINDSTREAM HOLDINGS, INC.	\$1,795.98
111332	09/16/2016	WINDSTREAM HOLDINGS, INC.	\$1,226.10
111333	09/16/2016	WONDER WORKSHOP, INC.	\$1,449.00
111334	09/16/2016	WOODS SERVICES, INC.	\$4,952.40
111335	09/16/2016	WYATT ELEVATOR COMPANY	\$2,311.00
111336	09/23/2016	AARON SOLUTIONS COMPANY	\$1,589.00
111337	09/23/2016	ABINGTON SCHOOL DISTRICT	\$12,000.00
111338	09/23/2016	ALUMINUM ATHLETIC EQUIP CO	\$3,820.00
111339	09/23/2016	ANDREA LYON	\$1,870.00
111340	09/23/2016	ANTI-DEFAMATION LEAGUE	\$4,000.00
111341	09/23/2016	APPLE INC	\$22,440.00
111342	09/23/2016	ARTHUR J & ROBERT F BLUMENTHAL	\$3,596.70
111343	09/23/2016	ASCD	\$329.80
111344	09/23/2016	BARNES & NOBLE BOOKSTORES INC	\$1,760.95
111345	09/23/2016	BAROT MITALI	\$194.89
111346	09/23/2016	BLICK ART MATERIALS LLC	\$1,044.39
111347	09/23/2016	BURNS KAREN	\$112.88
111348	09/23/2016	BYRD-MCFADDEN MARKEESE	\$194.61
111349	09/23/2016	C & M REFRIGERATION	\$2,096.55
111350	09/23/2016	CARLISLE LINDA	\$146.70
111351	09/23/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$1,183.16

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111352	09/23/2016	CARSON-DELLOSA PUB LLC	\$69.28
111353	09/23/2016	CDW COMPUTERS CENTERS INC	\$2,180.02
111354	09/23/2016	CHESTER COUNTY I U	\$198,252.57
111355	09/23/2016	CIOCCO, ALICE (PETTY CASH)	\$858.38
111356	09/23/2016	CITIZENS ONE HOME LOANS	\$4,693.20
111357	09/23/2016	CLEMENS UNIFORM	\$430.28
111358	09/23/2016	COLONIAL PA PLANTATION	\$315.00
111359	09/23/2016	CONESTOGA HIGH SCHOOL	\$550.00
111360	09/23/2016	COYLE LYNCH & CO	\$2,500.00
111361	09/23/2016	CRISIS PREVENTION INSTITUTE, INC	\$1,589.00
111362	09/23/2016	CROSSING GUARD DEPOT	\$490.00
111363	09/23/2016	CROWN TROPHY	\$195.00
111364	09/23/2016	CRUZ, MICHAEL	\$392.00
111365	09/23/2016	D & H DISTRIBUTING COMPANY	\$871.49
111366	09/23/2016	DAILY LOCAL NEWS	\$118.85
111367	09/23/2016	DELL FINANCIAL SERVICES, LLC	\$145,050.51
111368	09/23/2016	DEMCO INC	\$332.13
111369	09/23/2016	DEMMING, STEPHANIE	\$185.54
111370	09/23/2016	DIAMOND ROCK LLC	\$350.00
111371	09/23/2016	DOBI ENTERPRISES, INC	\$303.12
111372	09/23/2016	DRITAN & MIMOZA BRAHIMI	\$1,625.57
111373	09/23/2016	EBSCO SUBSCRIPTION SERVICES	\$854.13
111374	09/23/2016	ELMER SCHULTZ SERVICES INC	\$3,424.40
111375	09/23/2016	ERIC ARMIN, INC	\$1,080.12
111376	09/23/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,140.14
111377	09/23/2016	FOX ROTHCHILD, LLP	\$931.00
111378	09/23/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,994.10
111379	09/23/2016	GFOA	\$700.00
111380	09/23/2016	GLOBAL DATA CONSULTANTS, LLC	\$385.00
111381	09/23/2016	GOPHER SPORT	\$179.90
111382	09/23/2016	GREAT SOURCE	\$699.22
111383	09/23/2016	GREG SEEDOR	\$38.05
111384	09/23/2016	GYZA, CHRISTINE M.	\$780.00
111385	09/23/2016	HEALTH MATS CO	\$1,012.42
111386	09/23/2016	HEINEMANN	\$67.00
111387	09/23/2016	HMH SUPPLEMENTAL	\$48,925.22
111388	09/23/2016	HOBART CORP	\$252.25
111389	09/23/2016	HOUGHTON MIFFLIN HARCOURT PBLSHNG	\$4,391.80
111390	09/23/2016	HOUGHTON MIFFLIN COMPANY	\$3,913.18
111391	09/23/2016	HOUGHTON, MICHELE	\$1,128.00
111392	09/23/2016	IMMACULATA UNIVERSITY	\$90.00
111393	09/23/2016	INTERSTATE MAINTENANCE CORP	\$1,556.80
111394	09/23/2016	J W PEPPER & SON INC	\$238.99
111395	09/23/2016	JJM REALTY ASSOCIATES LLC	\$109.42
111396	09/23/2016	JJM REALTY ASSOCIATES LLC	\$128.81
111397	09/23/2016	JONES, JOHN	\$300.00
111398	09/23/2016	KELLY` S SPORTS LTD	\$16,507.50
111399	09/23/2016	KURTZ BROS	\$1,792.49
111400	09/23/2016	LAKESHORE LEARNING MATERIALS	\$156.75

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111401	09/23/2016	M & M LANDSCAPING, LLC	\$14,909.05
111402	09/23/2016	MAGGIO LAURA	\$385.95
111403	09/23/2016	MAIN LINE MEDIA NEWS	\$40.45
111404	09/23/2016	MAKERBOT	\$4,053.18
111405	09/23/2016	MARCHESANI, CONSTANCE	\$194.61
111406	09/23/2016	MARSHALL CAVENDISH CORPORATION	\$3,500.00
111407	09/23/2016	MCDUGAL LITTELL & COMPANY	\$7,398.52
111408	09/23/2016	MIDWEST TECHNOLOGY PRODS & SER	\$223.72
111409	09/23/2016	MOD SPACE	\$535.75
111410	09/23/2016	MR AND MRS JEFF BROWN	\$3,700.00
111411	09/23/2016	MR. AND MRS. THEODORE KARAS	\$33,425.00
111412	09/23/2016	NAPA PARTS SERVICE COMPANY	\$119.78
111413	09/23/2016	NAT` L TICKET COMPANY	\$439.79
111414	09/23/2016	NATION, CHRISTOPHER	\$1,464.00
111415	09/23/2016	OFFICE DEPOT	\$10,194.19
111416	09/23/2016	ORIENTAL TRADING COMPANY INC	\$441.84
111417	09/23/2016	OXFORD UNIVERSITY PRESS USA	\$89.63
111418	09/23/2016	PAC INDUSTRIES INC	\$405.26
111419	09/23/2016	PASSON` S SPORTS D/B/A	\$443.30
111420	09/23/2016	PAUL PEZZOTTI	\$4,061.84
111421	09/23/2016	PCA INDUSTRIAL & PAPER SUPPLIE	\$1,158.40
111422	09/23/2016	PEARSON EDUCATION	\$15,382.13
111423	09/23/2016	PERFECTION LEARNING CORP	\$850.79
111424	09/23/2016	PERRY GINGER	\$213.17
111425	09/23/2016	PIONEER MANUFACTURING COMPANY	\$1,509.00
111426	09/23/2016	PROASYS	\$1,725.00
111427	09/23/2016	PROFESSIONAL DUPLICATING, INC.	\$250.78
111428	09/23/2016	PYRAMID SCHOOL PRODUCTS	\$651.39
111429	09/23/2016	RECONSTRUCTIVE ORTHOPEDIC	\$46,354.00
111430	09/23/2016	RICOH USA INC	\$3,829.72
111431	09/23/2016	RICOH USA INC	\$990.81
111432	09/23/2016	ROY, NICOLE	\$2,062.60
111433	09/23/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$152.63
111434	09/23/2016	SCHOOL HEALTH CORP	\$7,951.28
111435	09/23/2016	SCHOOL SPECIALTY, INC.	\$314.08
111436	09/23/2016	SCHOOL SPECIALTY, INC.	\$1,199.61
111437	09/23/2016	SCHOOL SPECIALTY, INC.	\$61.04
111438	09/23/2016	SETON IDENTIFICATION PRODUCTS	\$1,544.45
111439	09/23/2016	SIMPLEX GRINNELL	\$1,331.24
111440	09/23/2016	SITEONE LANDSCAPE SUPPLY, LLC	\$381.00
111441	09/23/2016	SNA	\$155.00
111442	09/23/2016	STARLITE PRODUCTION	\$1,486.21
111443	09/23/2016	STOKES, DION	\$194.61
111444	09/23/2016	TERRAPIN	\$254.90
111445	09/23/2016	THE SNUGG	\$1,319.46
111446	09/23/2016	THERAPRO	\$94.90
111447	09/23/2016	THERAPY SHOPPE INC	\$532.81
111448	09/23/2016	THINK SOCIAL PUBLISHING, INC	\$416.34
111449	09/23/2016	TOWN SUPPLY CO INC	\$1,334.74

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 9/1/16 TO 9/30/16

Check Number	Check Date	Vendor Name	Transaction Amount
111450	09/23/2016	TRIUMPH LEARNING	\$207.21
111451	09/23/2016	TURTLE CREEK GOLF CLUB	\$352.00
111452	09/23/2016	UNITED PARCEL SERVICE	\$50.00
111453	09/23/2016	VERNIER SOFTWARE	\$183.26
111454	09/23/2016	VIVIANI, TREVOR	\$1,500.00
111455	09/23/2016	W B MASON COMPANY, INC	\$14,040.26
111456	09/23/2016	WASTE MANAGEMENT OF PENNA	\$1,270.20
111457	09/23/2016	WAWA INC	\$2,383.00
111458	09/23/2016	WILLIAM H FRITZ INC	\$106.22
111459	09/23/2016	WM LAMPTRACKER, INC	\$999.50
111460	09/23/2016	WVBC CONDOMINIUM ASSN., INC.	\$5,441.94
111461	09/23/2016	WYATT ELEVATOR COMPANY	\$440.00
111462	09/28/2016	MR. FRED FOX	\$99,591.62
111463	09/30/2016	BENEFIT ALLOCATION SYSTEMS	\$8,674.49
111464	09/30/2016	BENEFIT ALLOCATION SYSTEMS	\$12,172.21
111465	09/30/2016	FLITE	\$78.00
111466	09/30/2016	KEYSTONE CREDIT UNION	\$5,912.00
111467	09/30/2016	T.E.E.A.	\$29,491.65
111468	09/30/2016	T.E.E.A.-P.A.C.E.	\$428.20
111469	09/30/2016	T.E.N.I.G.	\$2,334.65
111470	09/30/2016	TUITION ACCOUNT PROGRAM	\$25.00
111471	09/30/2016	AARON SOLUTIONS COMPANY	\$1,211.00
111472	09/30/2016	ALL AMERICAN/RIDDELL	\$320.00
111473	09/30/2016	ALVAH M SQUIBB CO INC	\$55.30
111474	09/30/2016	AMMAR QUBAIN & RITA DABEET	\$7,900.00
111475	09/30/2016	AMPRO SPORTS	\$159.00
111476	09/30/2016	APPERSON	\$182.25
111477	09/30/2016	APPLE INC	\$1,032.00
111478	09/30/2016	ARNETTA L. REMBERT	\$327.81
111479	09/30/2016	B & H PHOTO VIDEO INC	\$1,506.04
111480	09/30/2016	BARNES & NOBLE BOOKSTORES INC	\$703.70
111481	09/30/2016	BELL, BEVERLY	\$425.00
111482	09/30/2016	BENJAMIN/ROBERTS LTD	\$7,296.07
111483	09/30/2016	BFI WASTE SERVICES OF PA, LLC	\$1,045.38
111484	09/30/2016	BLICK ART MATERIALS LLC	\$1,058.00
111485	09/30/2016	CALICO INDUSTRIES INC	\$1,263.00
111486	09/30/2016	CAMCOR, INC.	\$15,456.10
111487	09/30/2016	CARLISLE LINDA	\$149.66
111488	09/30/2016	CCRES	\$8,813.61
111489	09/30/2016	CDW COMPUTERS CENTERS INC	\$7,445.55
111490	09/30/2016	CEREBELLUM CORPORATION	\$537.39
111491	09/30/2016	CHESTER COUNTY I U	\$678,185.02
111492	09/30/2016	CLEMENS UNIFORM	\$50.86
111493	09/30/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$3,037.22
111494	09/30/2016	COMCAST CABLE	\$25.36
111495	09/30/2016	DAVIS, CORINNE	\$1,500.00
111496	09/30/2016	DELAWARE COUNTY I U	\$4,860.00
111497	09/30/2016	DEMCO INC	\$631.98
111498	09/30/2016	DESIGN FOR CHANGE USA	\$700.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 9/1/16 TO 9/30/16

Check Number	Check Date	Vendor Name	Transaction Amount
111499	09/30/2016	DOYLE WINDOW TINTING	\$150.00
111500	09/30/2016	EASTTOWN TOWNSHIP POLICE DEPARTMENT	\$402.75
111501	09/30/2016	EDMENTUM, INC.	\$3,489.00
111502	09/30/2016	EDULOG	\$608.00
111503	09/30/2016	ELECTRICAL MOTOR REPAIR CO	\$250.00
111504	09/30/2016	ELLEN SMITH	\$2,365.00
111505	09/30/2016	ELWYN, INC.	\$13,406.20
111506	09/30/2016	EPLUS TECHNOLOGY OF PA, INC	\$11,238.90
111507	09/30/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,796.97
111508	09/30/2016	GE MONEY BANK/AMAZON	\$136.76
111509	09/30/2016	GENERAL SUPPLY COMPANY	\$19,320.00
111510	09/30/2016	GEORGE CROTHERS MEMORIAL SCHOOL	\$8,218.00
111511	09/30/2016	GEORGE KRAPP & SONS INC	\$93,369.64
111512	09/30/2016	GLOUCESTER SURVEYING SUPPLIES, LLC	\$436.00
111513	09/30/2016	SCHOLASTIC LIBRARY PUBLISHING	\$179.26
111514	09/30/2016	HEALTH MATS CO	\$1,482.63
111515	09/30/2016	HEINEMANN	\$200.75
111516	09/30/2016	HILLYARD - DELAWARE VALLEY	\$511.67
111517	09/30/2016	HMH SUPPLEMENTAL	\$4,337.25
111518	09/30/2016	HOME DEPOT	\$2,434.50
111519	09/30/2016	HON COMPANY	\$5,350.38
111520	09/30/2016	IMMIX TECHNOLOGY, INC.	\$24,070.65
111521	09/30/2016	SUPPLYWORKS	\$6,676.81
111522	09/30/2016	INTERSTATE MAINTENANCE CORP	\$2,802.24
111523	09/30/2016	J W PEPPER & SON INC	\$1,629.92
111524	09/30/2016	JIM ASHTON	\$27.10
111525	09/30/2016	JOHNSON CONTROLS INC	\$9,606.51
111526	09/30/2016	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$40.29
111527	09/30/2016	KATHLEEN & EDWARD CRENNY	\$858.62
111528	09/30/2016	KELLY`S SPORTS LTD	\$888.00
111529	09/30/2016	KURTZ BROS	\$169.08
111530	09/30/2016	LINDENMEYR MUNROE	\$1,202.80
111531	09/30/2016	MARKERTEK VIDEO SUPPLY	\$427.99
111532	09/30/2016	MARQUIS, ELLEN & ROBERT	\$23,150.00
111533	09/30/2016	MATTHEWS PAOLI FORD	\$57.62
111534	09/30/2016	MELMARK INC	\$31,080.00
111535	09/30/2016	MOVIE LICENSING USA	\$469.00
111536	09/30/2016	MR EL KASSMI & MS. JANE RAWLINGS	\$830.00
111537	09/30/2016	MR. AND MRS. YORAM SNIR	\$700.00
111538	09/30/2016	MUSIC & ARTS CENTER	\$225.92
111539	09/30/2016	N E C CORPORATION OF AMERICA	\$970.00
111540	09/30/2016	NAPA PARTS SERVICE COMPANY	\$238.04
111541	09/30/2016	NASCO	\$107.84
111542	09/30/2016	O'DONNELL DARLENE	\$1,680.00
111543	09/30/2016	OFFICE DEPOT	\$4,639.76
111544	09/30/2016	ORKIN PEST CONTROL	\$329.01
111545	09/30/2016	PAC INDUSTRIES INC	\$345.33
111546	09/30/2016	PASSON`S SPORTS D/B/A	\$249.27
111547	09/30/2016	PECO ENERGY COMPANY	\$114,961.30

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 9/1/16 TO 9/30/16

Check Number	Check Date	Vendor Name	Transaction Amount
111548	09/30/2016	PEMCO	\$688.46
111549	09/30/2016	PERFECTION LEARNING CORP	\$2.75
111550	09/30/2016	PERSONAL HEALTH CARE INC	\$3,948.00
111551	09/30/2016	MATT SMONDROWSKI - PETTY CASH	\$328.25
111552	09/30/2016	STEVE CUTCHER - PETTY CASH	\$728.36
111553	09/30/2016	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$6,655.05
111554	09/30/2016	PREMIER SCHOOL AGENDAS	\$693.00
111555	09/30/2016	PROFESSIONAL DUPLICATING, INC.	\$86.10
111556	09/30/2016	PROSHRED SECURITY	\$125.00
111557	09/30/2016	RAPTOR TECHNOLOGIES, LLC.	\$1,000.00
111558	09/30/2016	TESHKA SYSTEMS	\$2,940.00
111559	09/30/2016	REALLY GOOD STUFF INC	\$1,811.98
111560	09/30/2016	RICOH USA INC	\$247.50
111561	09/30/2016	ROBERTS OXYGEN	\$273.65
111562	09/30/2016	ROGERS MECHANICAL COMPANY	\$10,040.00
111563	09/30/2016	S A N E	\$603.50
111564	09/30/2016	SAUL, EWING, REMICK & SAUL	\$3,468.51
111565	09/30/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$185.25
111566	09/30/2016	SCHOLASTIC TEACHING RESOURCES	\$16.49
111567	09/30/2016	SCHOOL OUTLET	\$1,186.10
111568	09/30/2016	SCHOOL SPECIALTY, INC.	\$540.46
111569	09/30/2016	SCHOOLS IN	\$46.26
111570	09/30/2016	SETON IDENTIFICATION PRODUCTS	\$2,721.40
111571	09/30/2016	SIMPLEX GRINNELL	\$2,626.06
111572	09/30/2016	SPORTSMANS	\$982.85
111573	09/30/2016	STAFFING PLUS INC	\$323.75
111574	09/30/2016	STENHOUSE PUBLISHERS	\$289.50
111575	09/30/2016	STRATIX SYSTEMS CORPORATE HEADQTRS	\$1,763.00
111576	09/30/2016	SUNGARD PUBLIC SECTOR PENTAMATION	\$155,894.42
111577	09/30/2016	SUPERIOR PLUS ENERGY SERVICES, INC	\$434.64
111578	09/30/2016	TAYLOR'S MUSIC STORES & STUDIOS	\$100.00
111579	09/30/2016	TERRAPIN	\$764.95
111580	09/30/2016	THE SHERWIN-WILLIAMS COMPANY	\$183.90
111581	09/30/2016	THE SNUGG	\$1,609.30
111582	09/30/2016	THOMAS MCGRADY ASSOCIATES	\$3,870.00
111583	09/30/2016	TOWN SUPPLY CO INC	\$517.72
111584	09/30/2016	TREASURER OF CHESTER COUNTY	\$55.00
111585	09/30/2016	TREDYFFRIN TOWNSHIP	\$100.00
111586	09/30/2016	TREDYFFRIN TOWNSHIP	\$9,597.13
111587	09/30/2016	TREDYFFRIN TOWNSHIP	\$1,040.00
111588	09/30/2016	UNITED REFRIGERATION INC	\$715.67
111589	09/30/2016	VECTOR SECURITY	\$910.00
111590	09/30/2016	VERIZON	\$2,077.46
111591	09/30/2016	VERIZON WIRELESS	\$6,370.32
111592	09/30/2016	W B MASON COMPANY, INC	\$1,384.79
111593	09/30/2016	W W GRAINGER'S INC	\$1,820.70
111594	09/30/2016	WASHINGTON MUSIC CENTER, INC.	\$18.10
111595	09/30/2016	WASTE MANAGEMENT OF PENNA	\$4,732.97
111596	09/30/2016	WENGER CORP	\$1,828.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 9/1/16 TO 9/30/16

Check Number	Check Date	Vendor Name	Transaction Amount
111597	09/30/2016	WILLIAM H SADLIER INC	\$500.61
111598	09/30/2016	WINDSTREAM HOLDINGS, INC.	\$499.18
111599	09/30/2016	WM LAMPTRACKER, INC	\$399.80
111600	09/30/2016	WORTHINGTON DIRECT	\$436.06
SUBTOTAL			\$4,895,346.67
Wire	09/29/2016	PSERS	\$5,531,338.31
Wire	09/29/2016	Reschini	\$766.25
Wire	09/29/2016	Reschini	\$207,365.85
Wire	09/29/2016	Reschini	\$163,177.74
Wire	09/29/2016	Reschini	\$178,451.49
Wire	09/29/2016	Reschini	\$204,408.16
Wire	09/29/2016	Reschini	\$152,459.08
TOTAL			\$11,333,313.55

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


10/14/16

 Arthur McDonnell, Business Manager Date

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

BEGINNING FUND BALANCE	\$38,402.40
DEPOSITS	9.53
DISBURSEMENTS	<u> -</u>
ENDING BALANCE	\$38,411.93

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:

Jacqueline Barnes, substitute teacher, resignation, effective 9/29/16

Alison Beresky, substitute teacher, resignation, effective 9/27/16

Jeffrey Bowyer, substitute teacher, resignation, effective 9/27/16

Alana Brazzle, substitute teacher, resignation, effective 9/28/16

Cassie Burris, substitute teacher, resignation, effective 9/29/16

Alison Cragg, substitute teacher, resignation, effective 9/27/16

Janie Fry, substitute teacher, removal due to lack of service, effective 10/17/16

Jake Funk, substitute teacher, resignation, effective 9/26/16

Andrew Guy, substitute teacher, resignation, effective 10/4/16

Alexandra Kane, substitute teacher, resignation, effective 10/5/16

Susan Kaslow, substitute teacher, resignation, effective 9/27/16

Silvia Manoukian, substitute teacher, resignation, effective 9/28/16

Mia Mroz, substitute teacher, resignation, effective 9/28/16

Edward Ruby, substitute teacher, resignation, effective 9/27/16

Miriah Rutledge, substitute teacher, resignation, effective 9/28/16

Sarah Simonds, substitute teacher, resignation, effective 9/28/16

Helena Spofford, substitute teacher, resignation, effective 9/22/16

Peter Tarnoff, substitute teacher, resignation, effective 9/29/16

Mikayla Tollefson, substitute teacher, resignation, effective 9/29/16

2. Leave of Absence in Accordance with Policy 4200; 4220; 4600

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

Michele Tuffner, teacher, Hillside Elementary, unpaid leave with benefits effective 11/22/16 to 12/7/16

3. Appointments

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

Darlene Adams, substitute teacher, District, effective 10/20/16*

Stephanie Blizzard, substitute teacher, District, effective 10/3/16

Lillie Bryant, substitute custodian, District, at an hourly rate of \$11.58, effective 9/23/16*

Nancy D'Angelo, substitute nurse, District, at an hourly rate of \$19.28, effective 9/13/16*

Lesley Dente, substitute teacher, District, effective 10/13/16*

Alexandra DiGiorgio, substitute teacher, District, effective 10/5/16*

Dora DiFrancesco, change in FTE to (.75) general kitchen worker, at an hourly rate of \$14.82, effective 10/10/16

Quanda Floyd, substitute general kitchen worker, District, at an hourly rate of \$11.49, effective 9/27/16*

Corey Hall, substitute custodian, District, at an hourly rate of \$11.58, effective 10/5/16

Kayla Hartz, substitute teacher, District, effective 10/6/16*

Clifton Hood, substitute teacher, District, effective 10/24/16*

Amani Karamichalakos, (.5) FTE general kitchen worker, at an hourly rate of \$11.80, effective 9/27/16*

Joann Mayo, substitute teacher, District, effective 10/10/16*

Marie McGuire, teacher, Long Term Substitute Contract Extension, Valley Forge Middle School, salary based and prorated on an annual salary of \$61,950, effective 1/31/17 to 6/30/17*

Mary McGlinchey, substitute teacher, District, effective 10/17/16*

Louise Menna, (.56) general kitchen worker, Conestoga High School, at an hourly rate of \$11.80, effective 9/13/16

Michelle O'Connell, substitute general kitchen worker, District, at an hourly rate of \$11.49, effective 9/19/16*

Timothy Panger, substitute teacher, District, effective 10/3/16

Kimberly Rantz, Information Service Specialist, TEAO, salary of \$78,000, effective 11/8/2016*

John Zabinski, (.5) security, District, at an hourly rate of \$14.80, effective 10/2/16*

Emily Zwart, detention supervisor, Conestoga High School, at an hourly rate of \$22.29, effective 10/11/16

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

4. Probationary Period Wage Adjustment

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

Michael O’Donnell, custodian, T/E Middle School, effective 10/10/16

Robert Welsh, custodian, Hillside Elementary School, effective 10/10/16

5. Volunteer Report

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

BEAUMONT ELEMENTARY SCHOOL

September Volunteers

Grade 1

So Young Jang	Gemma Kelly
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Library

Kathleen Bendernagel	Melissa Branov	Denise Chaplin	Stacey Chong
Lesley Dente	Lisa Lawler	Michelle Moua	

October Volunteers

Grade 1

Michele Brown	Gemma Kelly	Ann Mc Carthy	Min Wang
Cara Wiechecki			

Grade 2

Amy Akins	Yoko Ameriks	Alicia Asselta	Paula Cardenas
Nozer Damania	Renee Liberato	Peggy Myers	Angie Polizzi
Maarten Raupp			

Grade 4

Mrs. Baker	Carey Gillis	Mrs. Moua	Mrs. Myers
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Library

Maureen Aneser	Melissa Branov	Denise Chaplin	Kim French
Sharon Levitch	Michelle Moua	Helen Zhou	

DEVON ELEMENTARY SCHOOL

Classroom Volunteers

Sylvia Brandi	Sarah Bruder	Jeannette Capell	Wendy Cook
Meg Cranford	Bernadette D'Emilio	Debbie DiFrancesco	Jeong Duffy
Gaby Evers	Beth Fogarty	Jen Gallagher	Matt Goulet
Sue Greenberg	Beth Hixon	Diane Hoey	Linda Huffman
Tricia Jennings	Ashley Kerns	Ram Lopelly	Stephanie Lucot
Cheryl Lutz	Terri Mac Donald	Sarah Marvin	Alyssa McDugall
Joanna Morrissey	Sandy Nissenbaum	Jamie Preston	Kelly Raim
Rebecca Robertson	Carrie Sarmento	Lisa Schreiber	Chrissy Steele
Emilie Steigerwald	Srismita Sukla	Tracy Viola	Becky Wein
Matt Wollick			

Library Volunteers

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

School Signage

Shweta Sivaraman

HILLSIDE ELEMENTARY SCHOOL**Kindergarten VIP Readers**

Lauren Allred	Spencer Rhodes		
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Grade 1 Guest Reader

Peggy Dudrick	Claire Gallagher	Anish Gopinath	Eric Zhang
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Grade 4 Field Trip

Jennifer Arnold	Kristine Becket	Angela Clark	Kimberly Conrad
Kristin Courtney	Avis James	Sian Keating	Larisa Leon
Danyll Lockett	Jennifer Mc Kenzie	Kristin Regan	Melissa Romano
Allison Sanka	Elizabeth Stowfis		

Opening Day Packets

Ina Fricchione	Tracy Johnson	Nicole Scherer	Beverly Todor
Jessica Tinneny			

New Family Tour

Jodi Kerr	Allison Sanka		
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Library

Kristine Becket	Monica Dimitri	Cosette Elliott	Kathy Gribb
Christin King	Collene Kennedy	Larisa Leon	Laura Mills
Cathy Munch	Spencer Rhodes	Kate Nelson	Amy Rosenstein
Nicole Scherer	Faiza Tariq	Pia Twomey	Stacy Warkentine
Michael Wiemuth			

Health Screening

Kristin Coutney	Gina Fredericks	Ina Fricchione	Christin King
Laura Mills			

NEW EAGLE ELEMENTARY SCHOOL**Library Volunteers**

Lindsay Belzer	Alicia Bond	Stephanie Crill	Suzanne Cronley
Jean Febbo	Jennifer Frazer	Tracey Frederick	Sarah Gawthrop

Marie Gould	Carrie Grau	Brandi Hanson	Christi Kenney
Stephanie Kline	Amanda Laskowski	Katherine Lenehan	Mary Sue Mansfield
Rachel Mc Ginn	Larissa Mott	Dorothy Oken	Roxana Rohe
Sylvia Ryland	Deepali Schwarz	Michelle Spina	Lizette Subach
Emily Summers	Kimberly Szwech	Faiza Tariq	Fern Van Hise
Lois Worton	Jennifer Zebro		

Class Party Volunteers

Melissa Bloom	Ashley Bonelli	Monica Church	Suzanne Cronley
Carol DiBari	Tracey Frederick	Meredith Gibson	Karen Honey
Michael Kissinger	Heather Marozsan	Karyn Norton	Joanna Patterson
Marisol Perez	Carie Shingleton	Stephanie Smith	Lynne Sundblad
Colin Tooze	Cathy Wozniak		

Class Volunteers

Bryn Arata	Annie Baker	Melissa Bloom	Ashley Bonelli
Diane Carpenter	Lei Chen	Monica Church	Kristin Ciccarella
Pat Connolly	Suzanne Cronley	Heather Dekker	Carol DiBari
Julie Duffy	Megan Edwards	Julie Faith	Stephanie Forbes
Ketan Gangal	Sarah Garito	Meredith Gibson	Beth Goldwater
Demer Holleran	Michael Kissinger	Kathleen Lukes	Lisa Mallen
Alison Maxim	Sheila Mc Caffrey	Nisha Menon	Liam Nixon
Karyn Norton	Elizabeth O'Donoghue	Joanna Patterson	Laura Serinsky
Dara Schmoyer	Lynne Sundblad	Amy Terlecki	Mike Troy
Julie Williams	Cathy Wozniak		

**VALLEY FORGE
ELEMENTARY SCHOOL****Cafeteria**

Tarin Cataldo	Lauren Doran	Ann Marie Marburg	Moji Pour
Allie Richardson	Andrea Sau	Linda Schubert	Julia Soura

Miscellaneous

Jill Angelides	Heather Bittenbender	Kathy Bo	Michelle Brown
Laura De Jong	Tracy Grigoriades	Jenny Ham-Roberts	Amanda Ivory
Jamie Lynch	Heather Mc Connell	Susan Mc Gowan	Ann Marie Marburg
Adrienne Miller	Amanda Miller	John Moore	Wendy Pennie
Moji Pour	Allie Richardson	Franny Ryan	Tracy Scully
Beth Stanfield	Jackie Wahlers		

Library

Heather Bittenbender	Emily Brunner	Eva Case-Issakov	Tarin Cataldo
Laura DeJong	Valerie Denault	Lauren Doran	Mia Dotzel
Enoch Gao	Jessica Graves	Tracy Grigoriades	Heather Hill
Amanda Ivory	Agnes Kent	Tereza Keohane	Kim Kerns
Chulani Kudalugodaarachichi	Jamie Lynch	Angel McAveney	Susan Mc Gowan
Aida Malik	Ann Marie Marburg	Adrienne Miller	Amanda Miller
Christine Miller	Jen Mittleman	Barton Murray	Jo Novelli
Ashka Pandya	Wendy Pennie	Phyllis Reid	Allison Richardson
Jon Rust	Franny Ryan	Ingrid Sandorff	Andrea Sau
Amy Saylor	Linda Schubert	Tammy Small	Julie Soura
Beth Stanfield	Brooke Stein	Natalie Sudall	Heather Tornvall

Jackie Wahlers
Fanny Yuliana

Brooks White
Ying Zhang

Patricia Willcox

Doug Wilson

Publishing Center

Tarin Cataldo
Tracy Simpson

Tereza Keohane
Brooks White

Alison Murray
Kristen Wright

Elayne Schmidt

Music

Tiffany Leong

Executive Board

Emily Carteen
Kim Kerns
Amanda Mlinar
Doug Wilson

Tarin Cataldo
Deepa Krishnan
Alison Murray

Erika Dawson
Angel McAveney
Beth Stanfield

Amanda Ivory
Adrienne Miller
Brooks White

Recess Laps

Fritz Bittenbender
Lori Delawter
Karen Jens
Xiang Ma
Susan Mc Gowan
Jen Mittleman
Wendy Pennie
Elayne Schmidt
Chris Shelton
Caren Trudel

Heather Bittenbender
Melissa Fanelli
Shannon Korff
Aida Malik
Amanda Meyer
Tara Morrison
Jon Rust
Linda Schubert
Tracy Simpson
Jaclyn Wahlers

Emily Carteen
Damika Harris
Cathy Ku
Heather Manifold
Amanda Miller
Ami Patel
Ingrid Sandorff
Adam Schwartz
Ashlie Smith

Tarin Cataldo
Amanda Ivory
Chiwei Ma
Michele Mc Donald
Christine Miller
Shalin Patel
Andrea Sau
Andi Schwartz
Julie Soura

T/E MIDDLE SCHOOL

School Store

Kristine Adams
Heather Burton
Wendy Cook
Coleen Fullam-Hillman
Jacquelyn Henry
Leah LeComte
Kathleen Meaney
Evans Pancoast
Barbara Schiff
James Tinneney
Yuanging Yu

Chrissy Beckworth
Rebecca Caldwell
Janice Dutton
Jennifer Gallagher
Tracy Hughes
Lianne Lofgren
Kate Miller
Allison Payne
Jill Semmer
Barbara Todd

Emily Bernstein
Laura Chambers
Ina Fricchione
Jennifer Gowadia
Kate Kilgarrieff
Michele Lynch
Samantha Murphy
Kelly Ploszay
Tracey Sloan
Anna Umsted

Natasha Bolis
Angela Clark
Jennifer Fryberger
Angela Harris
Catherine Kunsch
Elizabeth Mailey
Zahra Noorchashm
Jennifer Roessler
Ann-Charlotte Storer
Jessica Weinberg

Picture Day

Melissa Acton
Dana Derkacz

Nalini Raman Aggarwal
Kelly Graver

Ghada Bistanji
Donna Hutchison-
Lang

Jodi De Phillipop
Tricia Jennings

Nicole Kent
Lori Naser
Amy Susanin

Kim Koelle
Jennifer Roessler
James Tinneney

Jin Lou
Barbara Schiff
Katharine Vanderau

Shivani Murty
Victoria Stagnaro
Cindy Yu

Welcome Back Dance

Marrijo Gallagher

Erin Preston

Deb Ridder

Amy Susanin

Science Olympiad

Shanthi Senthilkumar

Art Studio

Annie Detwiler
Courtenay Homan

Janice Dutton
Shivani Murty

Diana Empoliti
Rita Thompson

Caryn Haag

"Break the Ice" Social

Nalini Raman Aggarwal
Wendy Byrne
Lauren Carlson
Cherie Cremer
Christine Jones
Kate Kilgarriff
Maria Marano
Kelley Peck
Christine Singley
Amy Susanin
Wenting Zhou

Jen Bachman
Erin Campbell
Susan Carlson
Julie DeVuono
Rupa Joshi
Jen Lara
Kelly McKee
Lakshana Pujar
Elizabeth Sirgo
Danielle Wenzel

Chrissy Beckworth
Brian Carlson
Shweta Chopra
Amy Hewitt
Dorothea Kane
Toni Mac Donald
Siva Noorchashm
Rebecca Robertson
Ann-Charlotte Storer
Erika Yablonovitz

Pauline Broberg-Lewin
Doug Carlson
Yamini Choudhary
Dave Hey
Sarah Keyes
Forrest Mahon
Diane Pancoast
Alli San Giacomo
Eric Sullivan
Helen Zhou

Weighted Football

Gary Schofield

VALLEY FORGE MIDDLE SCHOOL**Grade 5 Field Trip**

Elizabeth Alleyne
Andrea Brennan
Tarin Cataldo
Sarah Culbert
Joe Henderson
Jessica Jones
John Lyons
Diane Moul
Lisa Nishikawa
Sonia Peterson
Kimberly Shaw
Caren Trudel
Rachel Williams

Margaret Auslander
Kevin Burkert
Lisa Chiaro
Debbie Ealer
Kristina Howard
Tereza Keohane
Kathleen Mascaro
Toni Mullen
Pam Padykula
Andrea Rayner
Deborah Smith
Karen Vadner

Cathy Barrios
Heather Carella
Nancy Coradi
Danielle Francis
Danielle Irvine
Bernadette Logan
Megan McNeill
Devin Murphy
Scott Palmer
Elayne Schmidt
Maryann Staszak
Tina Webb

Christy Bosler
Eva Case-Issakov
Donna Costin
Sharon Hardy
Maggie Johnson
Jamie Lynch
Jen Mittleman
Lisa Nevins
Lynnsey Perrin
Rajeev Shah
Jennifer Thomas
Lynne Whitaker

CONESTOGA HIGH SCHOOL**Homecoming**

Carol Abele
Susan Carlson
Sharon Chung
Ronya Hopkins
Leslie Miko
Melody Pentz
Fred Rosenfeld
Fran Sudall

Michael Abele
Doug Carlson
Randi Coen Gilbert
Tracey King
Jennifer Morrissette
Lori Piccone
Jenny Russian
Diane Ward

Elizabeth Alleyne
Rhana Cassidy
Nicole Cucinotta
Heidi Lou Mallot
Cynthia Overton
Rocco Piccone
G. Grant Russian
Tanya Woods

Pam Bagby
Tracy Castelli
Qunying Dai
Sharon McFadden
Evans Pancoast
Elisa Rodgers
Jill Semmer

Stoga Book Swap

Jeanette Alwine
Raquel Hunter
Jeanne Swope

Debbie Caldwell
Jeanie Johnson
Farha Vasanwala

Debra Delaney
Katherine McGovern
Lorann Wood

Karen Friedman
Karen Seifert

CPR Training

Laurie Brogan	Tracy Castelli	Kristin Courtney	Michelle Craven
Patty Davis	Deb Gordon	Valerie Grant	Jo Howarth
Renata Jankowska	Sharon Margetich	Mike McFadden	Marlene Mentzer
Toni Mullen	Denise Orsulak	Melody Pentz	Kate Stone
Darcy Weiser			

Comparative Literature Field

Trips

Mindy Bernstein	Julie Dutot	Danielle Francis	Linda M. Sherry
Terry Taicher			

Achievement Center

Elizabeth Alleyne	Barbara Bashe	Mindy Bernstein	Tracy Castelli
Deby Harrison	Liz Hyams	Audrey Kese	Mike McFadden
Sandie Nicholson	Merraine Rein	Elisabeth Sajed	

Drivers

Jeanette Alwine	Suzanne Emerson	Charu Gandhi	Betty Hannan
Margaret Mac Kenzie	Evans Pancoast		

Library Help

Jeanette Alwine	Tracy Castelli	Tanya Deyo	Anu Mital
Marci Tierney			

Main Office

Amy Buck	Trish Connell	June Di Dario	Judith Dunn
Karen Friedman	Susan Huck	Susie Klein	Kristy Moesler
Erin Shine	Cindy Sillhart		

Student Services

Barbara Bashe	Charu Gandhi	Susan Hirshman	Margaret Mac Kenzie
Jane Martin	Carol Overend	Sarah Regan	Jennifer Roessler
Linda Spickler	Jeanne Swope	Karen Williams	

Attendance Office

Suzanne Emerson	Heidi Mallot	Geraldine O'Leary	Marina Polychronopoulos
Jill Semmer	Rashika Senapathy		

Consent VIII, C, 2: Contracted Services for the 2016-2017 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 2016-2017 school year.

Contractor	Description of Work	Rates
Epic Developmental Services	Additional services for Level 1 and Level II Para Professionals	Level I Para \$24/hour Level II Para \$32/hour
The Kinney Center	Autistic Support Program focusing on vocational, life and social skills	\$60/hour

Consent VIII, C, 3: Non-Athletic Position Recommendations for the 2016-2017 School Year

VIA: Jeanne Pocalyko, Director of Human Resources

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

<u>School</u>	<u>Sport/Club</u>	<u>Employee</u>	<u>Step</u>	<u>Stipend</u>
CHS	SADD/TATU	Katherine Barthelmeh	1	\$252.50
CHS	Robotics - Asst	Jessica Bicker	1	\$500.00
CHS	Chess Team	Steven Chiorazzi	1	\$1,085.00
CHS	SADD/TATU	Mary Elizabeth Talian	1	\$252.50

Consent VIII, C, 4: Substitute Teacher Rate

VIA: Jeanne Pocalyko, Director of Human Resources

Actions Under Consideration: That the Board of School Directors approves the following substitute teacher rate schedule for teacher substitutes (certificate required) effective 10/31/16:

- Pay \$115/day for substitutes on an “as needed” basis for the first thirty-five (35) days.
- Adjust substitute teacher rate to \$125/day after thirty-sixth (36) day.

Note: Cumulative workdays in the previous school year will be considered when implementing the above rate schedule.

Consent VIII, C, 5: Athletic Position Recommendation for the 2016-2017 School Year

VIA: Jeanne Pocalyko, Director of Human Resources

Action Under Consideration: That the Board of School Directors confirms the administrative recommendation for the athletic position for the fall and spring season of the 2016-2017 school year at the stipend set forth in the attached list:

<u>School</u>	<u>Sport/Club</u>	<u>Employee</u>	<u>Step</u>	<u>Stipend</u>
CHS	Head Coach Winter & Spring Track	Joe Dare	1	\$7,320.00

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:

Miscellaneous sewing supplies donated by Lisa McNichol to the Valley Forge Middle School Family and Consumer Science Department valued at \$211.

Consent VIII, E, 2: Daley + Jalboot Fee Proposal – Infrastructure Implementation

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

Action Under Consideration: That the Board of School Directors approves a proposal from Daley + Jalboot Architects, LLP to design, prepare construction documents, coordinate the bidding process, and provide construction administration services for the 2017-2018 projects in an amount not to exceed \$335,750.

The Facilities Committee met on October 20, 2016 and recommends to the full Board for approval.



October 11, 2016

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

Re: 2017 Projects - Fee Proposal
Infrastructure Implementation - Year Eleven
DJA #1004

D R A F T

Dear Art:

The following is a fee proposal for the projects outlined in the attached Bid Package Review. We will design, prepare construction documents, coordinate the bidding process, and provide construction administration services for the following bid packages, based on the following fees. The fees below include the engineering services of Schiller & Hersh Associates for mechanical, plumbing and electrical systems, A.W. Lookup Corporation for structural design, Stephen Parks Associates for turf replacement at Teamer Field, and Cini-Little International for kitchen design consulting at TE Middle School.

Bid Pkg	Work Description	Estimated Construction Cost	Fee:
#1	Replacements & Upgrades at Beaumont ES, Valley Forge ES & Valley Forge MS: BES, VFES & VFMS:	\$ 838,000.	\$ 72,000.
#2	Replacements Valley Forge MS: VFMS:	\$ 65,000.	\$ 7,300.
#3	Replacements at Devon ES: Site Paving at DES:	\$ 100,000.	\$ 8,000.
#4	Renovations, Replacements & Upgrades at New Eagle ES: NEES:	\$ 874,810.	\$ 64,200.
#5	Door Replacement at New Eagle ES: NEES:	\$ 162,588.	\$ 9,000.
#6	Renovations, Replacements & Upgrades at Tredyffrin Easttown MS: TEMS:	\$ 840,000.	\$ 68,950.
#7	Renovations, Replacements & Upgrades at Conestoga HS & Hillside ES: CHS & HES:	\$ 917,247.	\$ 66,600.
#8	Renovations & Upgrades at TE Administration Office: TEAO:	\$ 395,000.	\$ 39,700.

#11	District Wide Security & Safety Upgrades:		
	DW:	\$ 100,000.	\$ 0.
#12	District Wide Locker & Toilet Room Upgrades:		
	DW:	\$ 100,000.	\$ 0.
Total of Proposed Fees #1-#8:		<u>\$ 4,392,645.</u>	<u>\$ 335,750.</u>

The above fees will be not to exceed amounts, and will be invoiced hourly using the rates from our yearly services agreement with the School District. If there is time and monies saved on any of the projects above, this will be returned to the District. As an example, the fees for the 2016 projects will be approximately \$12,000 under the not-to-exceed amount.

Please note that there is no fee associated with Bid Packages #11 and #12, as the scope of these projects are not yet defined. The fees for projects Bid Packages #9 Teamer Turf Replacement, and #10 VFMS Pathway, are provided under separate cover as these are capital improvement projects.

In the aggregate, the percentage fee is 8.10% of the estimated construction cost of \$4,192,645 (not including #11 and #12 above). Historically, our fees have ranged between 8.00% and 10.00% for the Infrastructure Projects. The conditions and services will be as per the standard form of agreement between Daley + Jalboot Architects and the Tredyffrin Easttown School District.

Attached you will find a detailed description of the projects listed in this proposal letter.

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

Sincerely:



Thomas W. Daley, AIA
DALEY + JALBOOT ARCHITECTS

Authorized:

Arthur McDonnell
Tredyffrin Easttown School District

Date

Consent VIII, E, 3: Daley + Jalboot Fee Proposal – Teamer Field Turf Replacement Proposal

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

Action Under Consideration: That the Board of School Directors approves a proposal from Daley + Jalboot Architects, LLP to design, document and administer the replacement of the artificial turf at Teamer Field at an amount not to exceed \$38,500.

The Facilities Committee met on October 20, 2016 and recommends to the full Board for approval.



October 11, 2016

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

Re: Teamer Field Turf Replacement Proposal
Conestoga High School

D R A F T

Dear Art,

We are pleased to provide a proposal to design, document, and administer the replacement of the artificial turf at Teamer Field.

As you know this field is 11 years old. We had the turf inspected in April of this year by Stephen Parks the consultant who designed the original installation, and he reported that the turf had reached the end of its useful life and that it should be replaced. Mr. Parks has provided a budget replacement estimate of \$640,000. This estimate includes the cost to patch the original e-layer as we plan on leaving the existing in place.

We have obtained a fee proposal from Stephen Parks & Associates to be our consultant on this project. He will advise the District on the turf to be used, and then will specify the turf systems to be bid. Our office will coordinate the process, finalize the specifications, prepare the construction drawings, administer the bidding, and oversee the installation and construction. The fee for professional services for this project is as follows:

Daley + Jalboot Architects:	\$28,300.
<u>Stephen Parks & Associates:</u>	<u>\$10,200.</u>
Total Fee:	\$38,500.

The above fee for Daley + Jalboot will be a not-to-exceed amount, and will be invoiced hourly using the rates from our yearly services agreement with the School District. If there is time and monies saved on this project, this will be returned to the District. The conditions and services will be as per the standard form of agreement between Daley + Jalboot Architects and the Tredyffrin/Easttown School District.

Let me know if you have any questions.

Sincerely,

Thomas Daley
DALEY + JALBOOT ARCHITECTS

Consent VIII, E, 4: Daley + Jalboot Fee Proposal – Air Conditioning Study

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

Action Under Consideration: That the Board of School Directors approves the attached proposal from Daley + Jalboot Architects, LLP to provide an Air Conditioning Study for the Elementary and Middle Schools at an amount not to exceed \$7,900.

The Facilities Committee met on October 20, 2016 and recommends to the full Board for approval.



October 19, 2016

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

Re: Air Conditioning Study Update
TE Elementary & Middle Schools

D R A F T

Dear Art,

As per the request at the last Facilities Meeting, we have reached out to Schiller & Hersh to provide an update to the Elementary School Air Conditioning Study that was completed in 2009. The District has completed a series of upgrades to the mechanical systems in the Elementary Schools over the last seven years, making the information in the initial study no longer applicable. These upgrades include replacement of the building corridor exhaust systems, replacement of the classroom unit ventilators, new boilers, and the cooling of the cafeterias.

The fee to upgrade the Elementary School Study for the five buildings will be as follows:

Schiller & Hersh Associates:	\$3,500.
<u>Daley + Jalboot</u>	<u>\$2,000.</u>
Total	\$5,500.

As we discussed, although the Middle Schools have a fresh air system that also provides limited cooling, this system is not full air conditioning system. If you would like us to review these two buildings as part of the study, the additional cost will be \$2,400. This includes \$1,800 for Schiller & Hersh Associates. This would bring the total fee to \$7,900.

The above fee for Daley + Jalboot will be not-to-exceed amount, and will be invoiced hourly using the rates from our yearly services agreement with the School District. If there is time and monies saved on this project, this will be returned to the District.

Let me know if you have any questions.

Sincerely,

Thomas Daley
DALEY + JALBOOT ARCHITECTS

Consent VIII, E, 5: George Krapf Jr. & Sons, Inc. Contract Addendum

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

<p>Action Under Consideration: That the Board of School Directors approves the attached contract addendum between George Krapf Jr. & Sons, Inc. and the Tredyffrin/Easttown School District.</p>

The Finance Committee met on October 18, 2016 and recommends to the Full Board for approval.

ADDENDUM TO TRANSPORTATION SERVICE AGREEMENT

This Addendum is to the Transportation Service Agreement (hereinafter the "Contract Addendum"), by and between the Tredyffrin Easttown School District (hereinafter the "District"), and George Krapf, Jr. & Sons, Inc. (hereinafter the "Contractor").

NOW, THEREFORE, the District and Contractor hereby amend the Transportation Service Agreement for the period July 01, 2008 through June 30, 2013, as follows:

Section A., Paragraph 20:

Only eligible pupils and personnel authorized by the School District and/or Contractor shall be transported in any vehicle provided by the Contractor under the Agreement. Only authorized passengers and their belongings shall be transported in any vehicle provided by the Contractor under the Agreement while the vehicle is engaged in transporting pupils to and from school or to and from field trips. This prohibition does not include supervisory staff members or drivers in training; however, prior to supervisory staff members or drivers in training riding on a bus with students, the Contractor shall provide the District with the reports/clearances required by paragraph 13 of this Contract. Bus drivers are permitted to have their children accompany them on their route while driving regular routes for the School District, provided that:

- (i) they are not under the age of 3
- (ii) there is adequate passenger space for school students
- (iii) they are not disruptive to the driver and/or other passengers
- (iv) they are covered by a Certificate of Insurance provided by the Contractor
- (v) they are not a detriment to the health and well-being of the student passengers
- (vi) they obey the same bus rules as the student passengers by not eating or drinking on the bus

The School District and the Contractor further agree that all other terms and conditions set forth in the Transportation Service Agreement dated July 01, 2008, not specifically amended and/or modified by this Contract Addendum shall remain in full force and effect; and that the Transportation Service Agreement and related Addenda, represent the entire agreement between the parties.

IN WITNESS WHEREOF, we have signed this Amendment on the dates shown opposite our signatures, intending to be legally bound hereby.

TREDYFFRIN EASTTOWN SCHOOL DISTRICT

By: _____

Date: _____

GEORGE KRAPF, JR. & SONS, INC.

By: _____

Date: _____

Consent VIII, E, 6: Mass Communication System Renewal

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

Action Under Consideration: That the Board of School Directors approves the attached renewal/upgrade agreement between West Interactive Services Corporation d/b/a SchoolMessenger and the Tredyffrin/Easttown School District to provide mass communication services for the 2016-2017 school year at an amount not to exceed \$2,592.81

SchoolMessenger Order Authorization with Preview

ACCOUNT INFORMATION

District Name: Tredyffrin-Easttown School District

Solutions Included: Communicate

Annual Rate: \$10,214.10 (\$1.30/student per year)

Adjustments: -\$7,385.58(Emergency Only)

Total Due: \$2592.81(\$2,828.52 pro-rated 11 months)

Service Start Date: November 1,2016

Reference Quote # 92103

ACKNOWLEDGEMENTS

West Interactive Services Corporation d/b/a SchoolMessenger ("Provider") will provide the district named above ("Client") with the online communications applications further described in the Reference Quote subject to the following terms and conditions:

Order Authorization Terms.

The terms and conditions available at www.schoolmessenger.com/webterms will apply to this order authorization, unless the parties have entered into a separate mutually executed agreement. The terms of this order will govern any conflict with the above-mentioned terms, and Client's issuance of a purchase order for any or all of the items described in the Reference Quote will constitute acknowledgement and acceptance of such terms. No additional terms in Customer's purchase order will apply.

Term and Termination.

This Agreement will commence on the Service Start Date and continue for 48 months (the "Initial Term"), and then will automatically renew for successive one year periods unless either party provides written notice of its desire not to renew at least 30 days prior to the end of the then-current term. If the Initial Term extends beyond one year, the Client may terminate this agreement for convenience on the one year anniversary of the Service Start Date, and each one year anniversary thereafter, by providing written notice to Provider at least 30 days prior to the end of the then-current term.

Limited Warranty and Limitation of Liability.

EXCEPT AS EXPRESSLY PROVIDED HEREIN, PROVIDER MAKES NO EXPRESS OR IMPLIED REPRESENTATIONS OR WARRANTIES, AND PROVIDER EXPRESSLY DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT. PROVIDER EXPRESSLY DENIES ANY REPRESENTATION OR WARRANTY ABOUT THE ACCURACY OR CONDITION OF DATA OR THAT THE SERVICES OR RELATED SYSTEMS WILL OPERATE UNINTERRUPTED OR ERROR-FREE.

NO CAUSE OR ACTION WHICH ACCRUED MORE THAN TWO (2) YEARS PRIOR TO THE FILING OF A SUIT ALLEGING SUCH CAUSE OF ACTION MAY BE ASSERTED UNDER THIS AGREEMENT BY EITHER PARTY.

EXCEPT FOR THE PARTIES' PAYMENT OBLIGATIONS, NEITHER PARTY WILL BE LIABLE TO THE OTHER FOR ANY INDIRECT, EXEMPLARY, SPECIAL, PUNITIVE, CONSEQUENTIAL, OR INCIDENTAL DAMAGES OR LOSS OF GOODWILL, DATA OR PROFITS, OR COST OF COVER. THE TOTAL LIABILITY OF PROVIDER FOR ANY REASON, SHALL BE LIMITED TO THE AMOUNT ACTUALLY PAID TO PROVIDER BY CLIENT UNDER THE ORDER APPLICABLE TO THE EVENT GIVING RISE TO SUCH ACTION DURING THE SIX (6) MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO SUCH LIABILITY. THE LIMITS ON LIABILITY IN THIS SECTION SHALL APPLY IN ALL CASES INCLUDING IF THE APPLICABLE CLAIM ARISES OUT OF BREACH OF EXPRESS OR IMPLIED WARRANTY, CONTRACT, TORT (INCLUDING NEGLIGENCE), OR STRICT PRODUCT LIABILITY, AND EVEN IF THE PARTY HAS BEEN ADVISED THAT SUCH DAMAGES ARE POSSIBLE OR FORESEEABLE.

Agreed and Acknowledged by the following who is authorized to sign on behalf of the Client:

Signature: _____ Date: _____
(or initials if signing electronically) _____
Name: _____ Title: _____

Consent VIII, E, 7: Rental Agreement with 3B Services, Inc.

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

Action Under Consideration: That the Board of School Directors approves the attached rental agreement between 3B Services, Inc. and the Tredyffrin/Easttown School District for the rental of 100HP Cleaver Brooks 42" Trailerized Boiler at an amount of \$5,850 per month rental and transportation charges of \$1,000.

The Facilities Committee met on October 20, 2016 and recommends to the Full Board for approval.

3B SERVICES, INC.

P.O. BOX 15183
READING, PA 19612-5183

PHONE 610-373-3701
FAX 610-373-3722

RENTAL AGREEMENT

LESSEE: Tredyffrin/Easttown School District

ADDRESS: 940 West Valley Road, Suite 1700
Wayne, PA 19087

LOCATION OF BOILER: Valley Forge Elementary School

LESSEE P.O.#:

3B Services, Inc. does hereby agree to furnish and the undersigned Lessee hereby hires from 3B Services, Inc. the equipment listed and described below:

100HP Cleaver Brooks 42' Trailerized Boiler

The undersigned lessee does agree to pay rental for the above mentioned equipment beginning from the time the equipment leaves 3B Services, Inc.'s premises until the time it is returned to these premises. Rental rates are as follows:

SEE ADDENDA "A"

The Lessee agrees that the equipment leased is of a size, design, and capacity selected by Lessee and that Lessee is satisfied that the same is suitable for its purpose and that Lessor has made no representation or warranty with respect to suitability or durability of any such equipment for the purposes and uses of Lessee, or any other representation or warranty, express or implied, with respect thereto. Lessee acknowledges that upon delivery of equipment covered by this Lease, Lessee will examine the equipment, if said equipment appears to meet the specifications, Lessee will accept delivery thereof.

ADDITIONAL CHARGES:

Lessee agrees to pay trucking charges for the delivery and return of all rental equipment to the premises of 3B Services, Inc. and also to pay for any labor and material required to install, inspect, start-up, service and/or disconnect 3B Services, Inc. rental equipment from the Lessee's property per the attached quotation (Addenda A).

Security Deposit is payable upon acceptance of this rental agreement and may not be used as the final month's rental payment; first month's rental fee and transportation fees are payable prior to startup of trailerized boiler. All other rental charges will be billed monthly in advance, payable prior to rental period. Start up and repairs/service calls will be payable Net 10 days. The above amount does not include sales tax. If usage is tax exempt, an exemption certificate must be received prior to the boiler's arrival on the jobsite.

OPERATIONAL COSTS:

The lessee does agree to furnish all water, fuel, lubricant, chemicals, piping and power as well as any labor or supplies needed in the operation of the rental equipment.

The lessee will be liable for any damage occurring to the equipment while on lessee's premises including, without limitation, damage resulting from freezing which may take place in the event that power, fuel, and/or water is not supplied to a steam unit at all times.

In addition, the lessee does understand that in the event that any damages occur due to the use of the said equipment, the lessee does agree to indemnify and save harmless 3B Services, Inc. against any loss or expense, and agrees to make compensation for all damages.

INSURANCE:

Lessee agrees to provide comprehensive General Liability insurance as well as complete insurance coverage for equipment which includes coverage for equipment that is leased or rented. Coverage shall also include pollution cleanup coverage.

The General Liability policy shall be written with a \$1,000,000 limit with completed operations coverage and the general aggregate applying per project basis. The Lessee's insurance shall also include Umbrella Liability coverage for at least \$1,000,000. The Customer/Lessee insurance shall be on a primary and non-contributing basis via endorsement CG 20100704 and CG-20370704 or their equivalent.

All insurance will require that 3B Services, Inc. be listed as an Additional Insured and Loss Payee.

MAINTENANCE/REPAIRS:

The lessee does agree to pay for all repair calls on equipment, and recognizes that 3B Services, Inc. shall not be liable for service interruptions, equipment failure, or delay in performance, or for consequential damages of any kind. The lessee agrees that no claims will be made at any time. Lessee agrees to be responsible for any loss or damage to the leased equipment covered in this agreement and will pay lessor's cost plus no profit plus 10% overhead for any repairs made necessary by such damage to this equipment.

Lessee agrees to pay a reasonable cleaning charge for equipment returned in excessively dirty condition.

CHEMICAL TREATMENT:

It is the lessee's responsibility to engage a competent chemical treatment firm. Establishing a proper chemical treatment program, proper blowdown procedures and preventive maintenance are your assurance of efficient and trouble free operation. You are responsible for the condition of this equipment upon its return and a conscientious effort on your part will avoid unnecessary back charges.

GENERAL:

It is the responsibility of the Lessee's selected installer to file all required permits/paperwork and perform all inspections required by the jurisdiction in which the boiler is installed prior to start-up. Any charges/fees required will be the responsibility of the Lessee and/or their selected installer.

The start-up of this equipment **MUST** be performed by a 3B Services, Inc. technician or an AUTHORIZED 3B Services, Inc. agent. The start-up must be scheduled in advance. You must provide proof of insurance prior to the start-up and have competent personnel available for training at the time of start-up.

COLD WEATHER NOTE:

In cold weather, if the unit is shut down for extended period of time or at the end of the rental period, all lines, pumps, valves, etc. are to be thoroughly drained and winterized. Failure to do so could result in damage to the equipment, which would result in back charges to you.

LESSEE MAINTENANCE REQUIREMENTS:

Liquid Levels

Lessee shall take care of normal needs of equipment, including checking compressor oil level and system water level, at the beginning of each eight (8) hour shift or two times a day.

Care of Rental Equipment

Lessee agrees to care for the equipment according to manufacturer's recommendations (see manuals provided in trailer) and industry accepted operating procedures; to use it within its rated capacity, to restrict its use to lessee-qualified personnel and to prohibit anyone other than authorized personnel to repair the equipment. Lessee agrees to pay for all damages to the equipment resulting from improper use, or abuse of the equipment.

BOILER INSTRUCTIONAL MANUAL:

The boiler instructional information packet is to be returned, in its entirety, at the end of the rental period or a \$200.00 fee will be charged.

If any questions arise during the installation or operation of this equipment, please do not hesitate to call us at (610) 373-3701.

NONE OF THE INFORMATION IS INTENDED TO SUPPLANT LOCAL CODES!!!!!!

DATED: _____

3B SERVICES, INC.

BY: _____

PRINT: _____

DATED: _____

TREDYFFRIN/EASTTOWN SCHOOL DIST.

BY: _____

PRINT: _____

3B SERVICES, INC.

P.O. BOX 15183
READING, PA 19612-5183

PHONE 610-373-3701
FAX 610-373-3722

October 7, 2016

Tredyffrin/Easttown School District
940 West Valley Road, Suite 1700
Wayne, PA 19087

ATTENTION: Colm Kelly

REFERENCE: Temporary Boiler Rental Quotation – Valley Forge Elementary School

Dear Mr Kelly:

3B Services, Inc. is pleased to quote on the following:

One (1) Cleaver Brooks 42' Trailerized Boiler

- 100 Horsepower
- 150# Design Pressure
- Steam to Hot Water Heat Exchanger on board
- Natural Gas (minimum 2 psi gas service required)
- 220 or 440 Volts – 3 phase electrical
- Water Softener on board
- Chemical Feed System on board
- Condensate Return Tank on board
- Stub Stack on board

COSTS

- Per month rental is Five Thousand Eight Hundred Fifty Dollars (\$5,850.00). In addition, a security deposit of \$0.00 will be required. Security deposit may not be used as final month's rental payment. Our rental will be available on October 17, 2016.
- Delivery of the trailerized boiler is estimated to be Five Hundred Dollars portal to portal from Reading, PA (\$500.00).
- Return of the trailerized boiler after use is estimated to be Five Hundred Dollars portal to portal to Reading, PA (\$500.00).
- Start-up Service will be Time and Material based upon our non-prevailing wage contract.
- Installation will be Time and Material based upon our non-prevailing wage contract.

PLEASE NOTE

- Trailer must be set on a level, stable surface.
- Boiler is not to be started until our service technician is on site and has verified all connections.


- All utilities such as water, electric, gas/oil, chemical treatment, water softener salt, and propane furnished by others.
- **Any outside water lines to be heat taped and insulated to prevent freeze up in winter months.**
- Boiler must be insured per our specifications. Customer will be required to sign our Rental Agreement in its entirety and this agreement will supersede any purchase order or requirement of the Customer.
- Boiler subject to availability – Our boiler will be available on October 17, 2016.
- Customer is responsible for Boiler Tender if required.
- Customer is responsible for any inspection of the boiler required by their insurance company, state jurisdiction or local jurisdiction. Customer is also responsible for any permit or jurisdictional requirements. Boiler has a valid Operational Certificate from the Commonwealth of Pennsylvania.
- **Boilers must be checked on a daily basis or more frequently especially in freezing weather to protect the equipment from freeze-up in case of power glitches, electrical storms, etc.**

PLEASE NOTE: If this is improbable, especially on weekends, speak to us about special remote monitoring equipment, via the phone lines, to alert our answering service in case of a boiler failure.

Terms: Security Deposit due upon acceptance of proposal, and first month's rent and transportation charges are payable prior to boiler start up; additional rental payments due prior to rental period. All other charges net 10 days. For your convenience, 3B Services, Inc. does accept credit cards and ACH for payments. Security deposit may not be used a final month's rental payment.

We thank you for the opportunity to submit a quotation and if you have any questions, or desire further information, please contact us.

Very truly yours,



Matthew Blanski

Consent VIII, E, 8: 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.



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FOR SOCIAL RESPONSIBILITY

Facility Use Contract: Cooperative Agency

Organization Information

Name of Agency - T/E School District
Contact Person - Kevin Pechin, Athletic Director
Address - Conestoga High School, 200 Irish Road, Berwyn, PA 19312
Email - PechinK@TESD.net
Phone - 610-240-1024

- for-profit
non-profit

List other names by which this organization is known:

Contractual Information

Rental Type (check one) one-time X weekly bi-weekly party x Agency

2016/17 School Year Ages of Participants: 14-18 yrs

B Pool

Practices:

- Monday: 2:45-4:00 PM (11/21, 11/28, 12/5, 12/26, 1/2, 1/16, 1/23, 1/30, 2/6, 2/13)
Tuesday: 5:30-6:30 AM (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)
Wednesday: 2:45-4:00 PM (11/23, 11/30, 12/7, 12/14, 12/21, 12/28, 1/4, 1/11, 1/18, 1/25, 2/1, 2/8, 2/15)
Thursday: 5:30-6:30 AM (12/1, 12/8, 12/15, 12/22, 12/29, 1/5, 1/12, 1/19, 1/26, 2/2, 2/9, 2/16)
Friday: 2:45-4:00 PM (11/18, 11/25, 12/2, 12/9, 12/16, 12/23, 12/30, 1/13, 2/10)
Sunday: 12:00-2:00 PM (11/20, 11/27, 12/4, 12/11, 12/18, 1/8, 1/15, 1/22, 1/29, 2/5, 2/12)

Meets:

- Monday, Dec. 12: 3:45-6:00 PM
Monday, Dec. 19: 3:45-6:00 PM
Friday, Jan. 6: 3:45-6:00 PM
Monday, Jan. 9: 3:45-6:00 PM
Friday, Jan. 20: 3:45-6:00 PM
Friday, Jan 27: 3:45-6:00 PM
Friday, Feb. 3: 3:45-6:00 PM* Note: Meet is subject to change based on potential renovation plans

Facility Rental Fees \$20 per lane per hour

2 hour practices = 9 (\$240/practice) 1 hour 15 min practices = 27 (\$150/practice), 1 hour practices = 30 (\$120/practice) Meets = 7 (\$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 \$8,730 = (\$150 x 27) + (\$120 x 21) + (\$240 x 9)
Meet Charges \$3,815 = (\$395 x 7 meets) + (\$150/meet timer x 7 meets)
Total Charges \$12,545

Note: The above yellow highlighted dates have not been included in the amount of practices or the pricing. Based on potential renovation plans in February 2017, the Y will do its best to accommodate pool space. We will revisit the availability of pool space and practice as soon as specific details are available.

Office Use Only:

- Certificate of Liability (\$1,000,000) Yes No Participant Roster Yes No
Cooperative Agency Agreement Form 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 Agreements

VIA: Andrea Chipego, Director of Individualized Student Services

Action Under Consideration: That the Board of School Directors approves an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for educational services for the 2016-2017 school year at a total cost not to exceed \$48,275.

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.

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 2016-2017 school year at a total cost not to exceed \$61,600.

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.

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 2016-2017 school year at a total cost not to exceed \$29,700.

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.

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 legitimate education related services for the 2016-2017 school year at a total cost not to exceed \$5,000.

On the advice of counsel, this agreement settles a dispute regarding the delivery of a free appropriate public education for this student. The agreement has been reviewed and recommended by the District's Solicitor.

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

VIA: Andrea Chipego, Director of Individualized Student Services

Action Under Consideration: That the Board of School Directors approves a contract between the Tredyffrin/Easttown School District and an Approved Private School to provide mandated services for a District student. This contract covers services for the 2016-2017 school year at a total cost not to exceed \$76,590.

This student with severe special needs requires an intensive program of special education services and supports that exceed the capability of his/her neighborhood school. The Approved Private School ordinarily would receive 60% of the annual tuition rate through state funding, with the District funding the remaining 40%. For the 2016-2017 school year, state funding has become available, but it is pending approval for this student. Until the state funding is approved, the District will fund 100% of the tuition for this student. It may be necessary to request ACCESS or District contingency funds to fully support this cost.

Consent VIII, F, 3: Authorization of Diploma

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

Action Under Consideration: That the Board of School Directors grants Conestoga High School diploma to a student who has fulfilled all requirements for graduation as of October 2016 .

Consent VIII, F, 4: 2012-2013 School Based ACCESS Program Appeal-Settlement Agreement

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

Action Under Consideration: That the Board of School Directors approves the proposed settlement agreement, as presented, resolving the District's appeal to the Department of Human Services' Bureau of Hearings and Appeals (No. 006-14-0113) under the School Based ACCESS Program for the 2012-2013 school year.

The District participates in the School Based ACCESS Program, a program offering reimbursement from federal Medicaid funds for providing certain medically necessary services to eligible special education students in accordance with their IEPs. The District filed an appeal challenging the level of reimbursement to which the Department of Human Services claimed the District was entitled for the 2012-2013 school year. The District and approximately 80 other school districts across Pennsylvania participated in mediation with the Department of Human Services to resolve the 2012-2013 appeals and were able to negotiate a settlement without resorting to litigation.

SETTLEMENT AGREEMENT

This agreement is made between the Commonwealth of Pennsylvania, Department of Human Services (formerly known as the Department of Public Welfare, hereafter “DHS”), and the entities identified in paragraph 1 (hereafter “Appellants”), below, each one of which filed an appeal of its 2012-2013 School-Based Access Program (hereafter “SBAP”) Cost Settlement. Intending to be legally bound hereby, the parties agree as follows:

1. The Appellants that are party to and to which the terms of this agreement apply, and the docket numbers under which their 2012-2013 SBAP Cost Settlement appeals are filed with the DHS Bureau of Hearings and Appeals, are as follows: Abington School District (No. 006-14-0094); Abington Heights School District (No. 006-14-0050); Avon Grove Charter School (No. 006-14-0090); Avon Grove School District (No. 006-14-0046); Beaver Area Academic Charter School (No. 006-14-0121); Beaver Area School District (No. 006-14-0120); Bensalem School District (No. 006-14-0126); Berwick Area School District (No. 006-14-0032); Blackhawk School District (No. 006-14-0123); Bloomsburg Area School District (No. 006-14-0067); Brandywine Heights School District (No. 006-14-0035); Bristol Township School District (No. 006-14-0076); Bucks County Intermediate Unit (No. 006-14-0052); Canon-McMillan School District (No. 006-14-0100); Carbon Lehigh Intermediate Unit (No. 006-14-0150); Central Columbia School District (No. 006-14-0068); Central Dauphin School District (No. 006-14-0129); Central Green School District (No. 006-14-0096); Chambersburg Area School District (No. 006-14-0070); Coatesville Area School District (No. 006-14-0130); Conrad Weiser School District (No. 006-14-0153); Council Rock School District (No. 006-14-0038); Cumberland Valley School District (No. 006-14-0127); Delaware County Intermediate Unit (No. 006-14-0065); Donegal School District (No. 006-14-0071); Downingtown Area School District (No.

006-14-0066); Eastern Lebanon County School District (No. 006-14-0077); Franklin Area School District (No. 006-14-0047); Garnet Valley School District (No. 006-14-0061); Girard School District (No. 006-14-0049); Governor Mifflin School District (No. 006-14-0136); Great Valley School District (No. 006-14-0073); Hanover Area School District (No. 006-14-0110); Hempfield Area School District (No. 006-14-0099); Hollidaysburg Area School District (No. 006-14-0081); Intermediate Unit 1 (No. 006-14-0103); Jamestown Area School District (No. 006-14-0034); Juniata Valley School District (No. 006-14-0054); Kennett Consolidated School District (No. 006-14-0148); Lancaster-Lebanon Intermediate Unit (No. 006-14-0139); Lincoln Intermediate Unit (No. 006-14-0141); Luzerne Intermediate Unit (No. 006-14-0069); Manheim Township School District (No. 006-14-0084); Marple Newtown School District (No. 006-14-0149); McGuffey School District (No. 006-14-0098); Montgomery County Intermediate Unit (No. 006-14-0088); Montrose Area (No. 006-14-0078); Morrisville School District (No. 006-14-0105); New Hope Solebury School District (No. 006-14-0157); Norwin School District (No. 006-14-0142); Octorara Area School District (No. 006-14-0080); Oley Valley School District (No. 006-14-0056); Owen J. Roberts School District (No. 006-14-0146); Palisades School District (No. 006-14-0109); Parkland School District (No. 006-14-0111); Penn Cambria School District (No. 006-14-0116); Penn-Delco School District (No. 006-14-0058); Pennridge School District (No. 006-14-0041); Pennsbury School District (No. 006-14-0118); Penn-Trafford School District (No. 006-14-0131); Phoenixville Area School District (No. 006-14-0158); Pottsgrove School District (No. 006-14-0086); Pottstown School District (No. 006-14-0087); Quakertown Community School District (No. 006-14-0152); Radnor Township School District (No. 006-14-0085); Ringgold School District (No. 006-14-0122); Riverview Intermediate Unit (No. 006-14-0048); Rochester Area School District (No. 006-14-0097); Rose Tree Media School District (No.

006-14-0128); School District of Hatboro-Horsham (No. 006-14-0055); School District of Lancaster (No. 006-14-0074); School District of Springfield Township (No. 006-14-0082); Schuylkill Valley School District (No. 006-14-0062); Tredyffrin-Easttown School District (No. 006-14-0113); Unionville-Chadds Ford School District (No. 006-14-0057); Upper Darby School District (No. 006-14-0075); Upper St. Clair School District (No. 006-14-0106); West Chester Area School District (No. 006-14-0095); Wilson School District (No. 006-14-0119).

2. Upon the issuance of an Order by the DHS Bureau of Hearings and Appeals (“BHA”) adopting and approving this Agreement, the appeals enumerated in paragraph 1 shall be considered withdrawn and ended.

3. DHS shall deduct the following amounts (hereafter “Settlement Deductions”) from the SBAP Financial Accounting Information (hereafter “FAI”) account of each of the following Appellants in two equal installments, the first to be deducted 30 or more days after this Agreement has been approved and adopted by an Order of BHA and the second to be deducted after the commencement of school year 2017-2018, unless the Appellant elects deduction or payment as described in paragraph 4:

Appellant	Total Amount of Settlement Deductions to be Paid to DHS
Abington Heights School District	\$ 5,056.16
Abington School District	\$ 20,671.46
Avon Grove Charter School	\$ 8,150.63
Avon Grove School District	\$ 40,518.61
Beaver Area Academic Charter School	\$ 86.68
Beaver Area School District	\$ 2,539.14
Berwick Area School District	\$ 7,361.32
Blackhawk School District	\$ 1,936.29
Bloomsburg Area School District	\$ 7,046.99
Brandywine Heights Area School District	\$ 5,549.50

Bristol Township School District	\$	9,531.56
Canon-McMillan School District	\$	2,916.78
Carbon Lehigh Intermediate Unit	\$	4,905.98
Central Columbia School District	\$	4,097.07
Chambersburg Area School District	\$	713.14
Conrad Weiser Area School District	\$	2,950.92
Council Rock School District	\$	34,779.71
Delaware County Intermediate Unit	\$	1,595.70
Donegal School District	\$	6,667.20
Downingtown Area School District	\$	4,994.82
Eastern Lebanon County School District	\$	3,427.24
Franklin Area School District	\$	17,383.76
Garnet Valley School District	\$	44,747.16
Girard School District	\$	6,127.64
Governor Mifflin School District	\$	2,625.84
Great Valley School District	\$	9,136.80
Hanover Area School District	\$	4,848.26
Hempfield Area School District	\$	6,185.42
Hollidaysburg Area School District	\$	15,679.89
Juniata Valley School District	\$	5,022.33
Kennett Consolidated School District	\$	18,377.91
Lincoln Intermediate Unit	\$	62,717.05
Manheim Township School District	\$	950.41
Marple Newtown School District	\$	20,126.12
McGuffey School District	\$	8,117.39
Montgomery County Intermediate Unit	\$	83,098.85
Morrisville School District	\$	2,604.67
Norwin School District	\$	12,054.75
Octorara Area School District	\$	16,610.57
Oley Valley School District	\$	3,943.68
Owen J. Roberts School District	\$	44,924.28
Palisades School District	\$	5,786.13
Parkland School District	\$	40,263.70
Penn Cambria School District	\$	3,074.33
Penn-Delco School District	\$	3,512.60
Pennridge School District	\$	47,619.51
Pennsbury School District	\$	52,593.04
Penn-Trafford School District	\$	23,534.38
Phoenixville Area School District	\$	9,631.81
Radnor Township School District	\$	11,793.56

Riverview Intermediate Unit	\$	7,628.68
Rochester Area School District	\$	1,541.48
Rose Tree Media School District	\$	5,210.16
Schuylkill Valley School District	\$	6,283.79
Springfield Township School District	\$	23,036.63
Tredyffrin-Easttown School District	\$	29,449.56
Unionville-Chadds Ford School District	\$	21,871.96
Upper Darby School District	\$	77,176.66
Upper St. Clair School District	\$	31,119.59
West Chester Area School District	\$	768.85
Wilson School District	\$	12,947.25

In the event that an Appellant identified above lacks an adequate balance in its SBAP FAI account to satisfy either of the two installments of the Settlement Deduction, the amount remaining will be offset against deposits into the Appellant's SBAP FAI account that become due during that school year. If there is still an amount due DHS at the end of the school year, DHS will notify the Appellant of the amount outstanding and the Appellant will pay to DHS directly within 30 days of receiving notice from DHS the difference between the amounts recovered that school year through the FAI SBAP account and the Settlement Deduction.

Payment will be made by check payable to the Commonwealth of Pennsylvania and sent to:

Rebekah A. Ludwick
Office of Social Programs
School Based-Access Program
625 Forster Street
Health and Welfare Building, Rm. 602
Harrisburg, Pennsylvania 17120

4. An Appellant may elect (a) to have its Settlement Deduction made in a single lump sum from its SBAP FAI account after the commencement of the 2016-2017 school year; or (b) to pay the foregoing Settlement Deduction amount from revenues other than its SBAP FAI account in a single installment. An Appellant shall notify DHS no later than 15 days after the

date of the approval and adoption of this Agreement by an Order of BHA by email addressed to rebludwick@pa.gov or by letter addressed to Rebekah A. Ludwick at the address set forth in paragraph 3 if it is electing one of these options. If it is electing to pay the foregoing Settlement Deduction from revenues other than its SBAP FAI account, payment shall be made within 45 days after the date of the approval and adoption of this Agreement by an Order of BHA and shall be made by check payable to the Commonwealth of Pennsylvania and sent to Rebekah A. Ludwick at the address set forth in paragraph 3. In the absence of timely notice that an Appellant has elected an option, DHS shall make deductions in two installments from the SBAP FAI account of that Appellant as provided in paragraph 3.

5. DHS shall pay the following amounts (hereafter “Settlement Payments”) by depositing the funds into the SBAP FAI account of the following Appellants within 90 days after the approval and adoption of this Agreement by an Order BHA:

Appellant	Total Amount to be Paid by DHS
Bensalem Township School District	\$ 22,319.66
Bucks County Schools Intermediate Unit	\$ 226,108.96
Central Dauphin School District	\$ 34,475.06
Central Greene School District	\$ 8,116.52
Coatesville Area School District	\$ 174,838.05
Cumberland Valley School District	\$ 55,062.58
Hatboro-Horsham School District	\$ 41,106.65
Intermediate Unit 1	\$ 126,857.17
Jamestown Area School District	\$ 756.57
Lancaster School District	\$ 79,522.38
Lancaster-Lebanon Intermediate Unit	\$ 313,258.34
Luzerne Intermediate Unit	\$ 49,538.71
Montrose Area School District	\$ 35,727.32
New Hope-Solebury School District	\$ 2,713.83
Pottsgrove School District	\$ 27,860.89
Pottstown School District	\$ 12,881.25
Quakertown Community School District	\$ 16,351.40
Ringgold School District	\$ 5,058.15

6. DHS shall, at least until December 31, 2018, include two LEA representatives who shall be designated in writing by Counsel for the Appellants (hereafter “LEA Representatives”) on the SBAP Advisory Group. If an LEA Representative resigns or becomes permanently incapacitated, the Appellants shall identify a new representative to the vacant seat. The agenda for a meeting of the SBAP Advisory Group will include the random moment time study (hereafter “RMTS”) and the contents of the SBAP program manual, and DHS will provide Advisory Group members with an opportunity to discuss these agenda items. Nothing in this Agreement shall require DHS to make any particular change to the SBAP based on this discussion.

7. DHS shall communicate to all LEAs, through training and other means, guidance on what is considered in determining whether a moment is a Medicaid service, with the goal that RMTS participants that are providing a health-related service that is in a student’s Individual Education Program provide answers that support the coding of the moment as a Medicaid service, as well as maximizing participation in the RMTS.

8. Except as specified in Paragraph 9 below, this Agreement resolves the appeals, claims, actions, and matters identified in Paragraph 1 above. Appellants shall release DHS and its respective officials, employees, agents, representatives, and contractors, and DHS shall release the Appellants, their directors, officers, employees, insurers and agents, from any and all actions, claims, and liability that have accrued, may accrue, or are derived from:

- a. The appeals, claims, actions and matters identified in Paragraph 1 above; and
- b. All issues relating to SBAP payments for services provided to eligible individuals for the 2012-2013 school year.

9. The following issues, matters, and disputes are not resolved by this Agreement:

- a. Any legal action that has been or could be made or brought by DHS alleging or involving fraud or false claims by any Appellant, its officials, agents, or representatives, regardless of whether any of the underlying or predicated acts or omissions occurred during a time period that is subject to the terms of this Agreement.
- b. Any charge, claim or legal action of any sort that has been or could be made or brought by any state agency other than DHS, or by any federal agency against any Appellant, its officials, agents, or representatives.
- c. Any disputes, claims or issues that have been or may be raised in litigation involving any Appellant for a time period other than school year 2012-2013.

10. This Agreement is based upon facts and circumstances unique to these cases and does not establish a precedent or restrict or waive any rights or privileges or otherwise bind DHS or Appellants in any other matter involving any of the Appellants, any successor to the Appellants, or any other Medical Assistance provider, or in any other action, appeal, or claim which is or may be brought by or on behalf of any Appellant, any successor to any Appellant or any other Medical Assistance provider.

11. Nothing in this Agreement shall be construed as an acknowledgment of fault, wrongdoing, or liability by any party hereto.

12. The Parties shall bear their own costs and attorney fees.

13. This Agreement is governed by, and shall be interpreted and construed in accordance with the laws of the Commonwealth of Pennsylvania, and shall not be construed for or against any party, but rather shall be given a fair and reasonable interpretation based upon the language of the Agreement and the expressed intent of the Parties.

14. This Agreement is not binding, shall have no effect, and is not enforceable in any administrative or judicial forum unless both of the following conditions have occurred:

- a. This Agreement is executed by all Parties or their duly authorized representative.
- b. This Agreement is filed with and approved and adopted by Order of the BHA.

15. BHA shall have exclusive jurisdiction over any dispute that may arise with respect to the interpretation, application, or enforcement of the terms of this Agreement, subject to appellate judicial review.

16. This Agreement constitutes the entire agreement and understanding of the Parties concerning the subject matter to which it expressly or implicitly pertains. It supersedes and rescinds all prior or contemporary agreements or understandings and can be modified only in writing executed by the Parties.

17. This Agreement shall be executed on separate duplicate signature pages by the representatives of each party, with one original, consisting of the text of the agreement and each of the compiled signature pages, to be held by DHS and the other to be held by a designated representative of the Appellants.

EIGHTY (80) SIGNATURE PAGES ATTACHED HERETO

The signatures appearing below signify approval of the Settlement Agreement between the Pennsylvania Department of Human Services and the local education agency identified below concerning claims made to the School Based ACCESS Program for the 2012-2013 School Year.

Attest:

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Secretary

By: _____
President

Date

Consent VIII, H, 3; Policies Recommended for Second Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

<p>Action under Consideration: That the Board of School Directors adopts the following policies:</p> <ul style="list-style-type: none">• Revised Policy 5401: Student Discipline• Draft Policy 5415: Dress and Appearance• Revised Policy 6141: Nondiscrimination of Students in School and Classroom Practices
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These policies were approved by the Board on a first reading basis at the September 26, 2016 Board meeting. They are now presented for adoption. Any revisions with new wording are underlined. Any revisions with deleted wording are indicated by strikethrough.

Student Discipline

The principal or assistant principal of each school in the District shall have the authority to discipline students for sufficient reason in accordance with the specific building Code of Conduct, Pennsylvania Public School Code of 1949, as amended, and other applicable Federal and State laws and/or regulations. Discipline measures may include warning, detention, suspension, expulsion or other appropriate responses to the circumstances as determined by the principal. School personnel shall promptly notify the disciplined student's parent or guardian of such disciplinary action.

The Board shall receive an annual summary of disciplinary incidents.

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

1. Inappropriate physical contact, verbal threats or attacks, bullying or fighting ~~on school grounds, in school vehicles and/or while participating in school-sponsored activities on or off school premises.~~
2. The use of, distribution of, or possession of, any substance subject to Policy 5405. Aiding or abetting any of the above actions regarding substances subject to Policy 5405 shall be treated in the same way.
3. Carrying of any item which could be considered a weapon or which is dangerous in nature in accordance with State law.
4. Consistent lateness to or cutting of class or detentions.
5. Willful destruction or defacing of school property.
6. Chronic infraction of building rules.
7. Conduct adversely affecting the school routine or otherwise endangering the safety, morals, health or welfare of others.
8. Physical or verbal threats or attacks or other retaliatory conduct directed at school staff members, their property, or their families.
9. Chronic insubordination.

Bullying

The Superintendent shall develop and promulgate an administrative regulation pertaining to bullying that includes the following:

1. -delineates disciplinary consequences for bullying in addition to what is set forth elsewhere in this Policy;
2. identifies a staff person to receive reports of alleged bullying;
3. sets forth posting requirements for this Policy and the Regulation;
4. otherwise complies with the law; and
5. identifies bullying prevention strategies.

Detentions

Minor disciplinary infractions may result in assignment to detention.

Suspension

When a suspendable offense occurs, the principal or assistant principal shall meet with the student at which time the student shall have the opportunity to offer an explanation of the infraction. After that meeting the principal or assistant principal may suspend a student from school for a period of up to three school days. Parents/guardians will be notified immediately in writing. As a general rule, parents/guardians will be notified of and, where circumstances permit, given the opportunity to be present for a suspension meeting.

When a suspension exceeding three (~~3~~) school days is under consideration, the principal or assistant principal shall offer the student and student's parents/guardians a hearing as required by law. After such hearing the principal or assistant principal may extend the suspension for a period of up to ten (~~10~~) school days. The Superintendent must approve suspensions in excess of five (~~5~~) days. Parents/guardians will be notified immediately in writing.

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

Extended Suspension or Expulsion

In case a suspension in excess of ten (~~10~~) days or an expulsion is recommended, the Superintendent shall request that the Board conduct a hearing under Section 1318 of the Pennsylvania Public School Code of 1949, as amended, in order to determine the course of action it deems necessary regarding the recommendation.

{01313803 } Adopted: April 12, 1976

Revised: February 26, 1990

Revised: September 26, 1994

Revised: October 25, 1999

Revised: October 24, 2005

Revised: November 21, 2011

Revised: October 24, 2016

Dress and Appearance

Students have the right to determine their dress and appearance as long as it conforms to ~~community~~ norms of decency as set forth in the accompanying regulation and does not substantially and directly endanger physical health or safety, damage property or substantially disrupt activities. Students may be required to wear certain types of clothing while participating in physical education classes or in activities such as music performances and athletics.

A student may not be disciplined or excluded from regular instruction because of his or her appearance if style, fashion, or taste is the sole criterion for such action.

Nondiscrimination of Students in School and Classroom Practices

It is the policy of this District to provide an equal opportunity for all students to achieve their maximum potential through the programs offered in the schools regardless of race, color, age, creed, religion, gender, sexual orientation, gender identity, gender expression, ancestry, national origin or handicap/disability.

As used in this policy, “non-discrimination” refers to nondiscrimination with respect to students on the basis of race, color, age, creed, religion, gender, sexual orientation, gender identity, gender expression, ancestry, national origin or handicap/disability. This includes review of curriculum materials for illegal discriminatory bias. Discrimination against students which takes the form of harassment as defined in other policies shall be covered by the applicable Policy.

The District shall provide to all students, without discrimination, course offerings, counseling, assistance, employment, athletics and extracurricular activities. The District shall make reasonable accommodations for identified physical and mental impairments that constitute disabilities, consistent with the requirements of federal and state laws and regulations.

The Board encourages students who have been subject to discrimination and third parties who become aware of discrimination against a student or students to promptly report such alleged incidents to designated employees.

The Board directs that complaints of discrimination shall be investigated promptly, and corrective action be taken when allegations are substantiated. Confidentiality of all parties shall be maintained, consistent with the district's legal and investigative obligations.

No reprisals nor retaliation shall occur as a result of good faith charges of discrimination.

In order to maintain a program of nondiscrimination practices that is in compliance with applicable laws and regulations, the Board designates the Director of Individualized Student Services as the District’s Compliance Officer.

The Superintendent shall ensure that procedures for resolving complaints involving discrimination against students are developed and made part of the Administrative Regulations. The procedures shall be distributed periodically to all employees and students as applicable and posted in a prominent location in each school building.

IX, Other Recommended Action

Agenda IX, A, 1: Draft Policy 5120: Withdrawal from School, First Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves Draft Policy 5120: Withdrawal from School on a first reading basis, as ready for adoption at the next regular meeting.

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

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

Withdrawal from School

~~Students are encouraged to complete an educational program that will provide them with skills, increase their chances for success, and enable them to have a fulfilling adult life.~~

“Withdrawal from school” for the purpose of this policy is the cessation of formal education prior to graduation for a student who meets any of the following criteria:

- A student who has attained the age of 16, is engaged in lawful employment, has a valid employment certificate, and has written consent of parent/guardian.
- A student who is seventeen years of age and who has written consent of parent/guardian.
- A student who ~~has been remanded to~~ is incarcerated in a correctional institution.
- A student who is mentally incapacitated as determined by an approved mental clinic certificated psychological examiner or certificated school psychologist and is excused by the ~~school b~~Board.
- A student who is entering the armed services.
- A student who has reached the age of 18 subject to the conditions above if the student is also mentally incapacitated.

A special effort shall be made whenever a student is withdrawing from school for other than involuntary reasons to determine both the reasons for such action and resources accessible to the ~~school d~~District which can ~~and should~~ be used to assist the student in reaching attainable career goals.

The withdrawal of a student attending college full-time shall be approved by the Superintendent.

The Superintendent shall prepare procedures for a student’s withdrawal from school which shall include:

- ~~Make~~Making guidance counseling services available to students who wish to withdraw from school and to students who wish to re-enroll.
- Informing the student of the tests for General Education Development and other alternative educational opportunities.
- ~~Assure~~Seeking the timely return of all ~~school d~~District owned supplies and equipment in the possession of the withdrawing student.
- Informing ~~the~~ students of their right to a public school education until graduation or the age of 21.

Agenda IX, A, 2: Draft Policy 6195: Title I Parental Involvement, First Reading

VIA: Mark Cataldi, Director of Assessment and Accountability

Action Under Consideration: That the Board of School Directors approves Draft Policy 6195: Title I Parental Involvement on a first reading basis, as ready for adoption at the next regular meeting.

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

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

Title I Parental Involvement

In compliance with federal law at 20 U.S.C. Sec. 6318, the District and parents/guardians of students participating in the Title I programs shall jointly develop and agree upon a written parental involvement plan.

Distribution

The Board shall adopt and distribute the parental involvement plan, which shall be incorporated into the District's Title I plan and shall be evaluated annually, with parental involvement.

Delegation of Responsibility

The Superintendent or designee shall ensure that the District's Title I parental involvement plan and programs comply with the requirements of federal law. When developing and implementing this plan, the Superintendent or designee shall ensure that the plan describes how the District will:

1. Involve parents/guardians in the joint development of the District's overall Title I plan and the process of school review and improvement.
2. Provide the coordination, technical assistance and other support necessary to assist participating schools in planning and implementing effective parental involvement activities to improve student academic achievement and school performance.
3. Develop activities that promote the schools' and parents'/guardians' capacity for strong parental involvement.
4. Coordinate and integrate parental involvement strategies with appropriate programs, as provided by law.
5. Involve parents/guardians in an annual evaluation of the content and effectiveness of the plan in improving the academic quality of schools served under Title I.
6. Identify barriers to participation by parents/guardians who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority.
7. Use findings of annual evaluations to design strategies for more effective parental involvement.
8. Involve parents/guardians in the activities of schools served under Title I.

XI. Information

Agenda XI, B, 1: 2016-2017 English as a Second Language Report

VIA: Oscar Torres, Curriculum Supervisor

Consistent with state and federal laws, Tredyffrin/Easttown’s 2016-2017 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 2017)

1999-2000: 81 students	2008-2009: 118 students
2000-2001: 99 students	2009-2010: 91 students
2001-2002: 114 students	2010-2011: 75 students
2002-2003: 115 students	2011-2012: 96 students
2003-2004: 129 students	2012-2013: 76 students
2004-2005: 103 students	2013-2014: 85 students
2005-2006: 116 students	2014-2015: 105 students
2006-2007: 115 students	2015-2016: 179 students
2007-2008: 128 students	2016-2017: 194 students (109 Active/85 Monitored)

46 new English Language Learners enrolled in T/E schools for the 2016-17 school year.

In addition to this year's **109** active students, the students who qualify to exit the ESL program must be monitored for two years. There are currently **85** students being monitored throughout the district.

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

2016-2017 ESL POPULATION ACCORDING TO COUNTRY OF BIRTH

Brazil	4	India	45	Sweden	3
Bulgaria	1	Iran	1	Syria	1
China	19	Japan	6	Taiwan	1
Colombia	3	Korea	8	Ukraine	1
Czech Republic	1	Mexico	2	USA	66
Egypt	4	Netherlands	2	Venezuela	1
El Salvador	1	Pakistan	1	Vietnam	<u>4</u>
France	1	Saudi Arabia	1	Total	194
Germany	7	Spain	1		
Greece	3	Sri Lanka	6		

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 **1,234** secondary students participating in interscholastic athletics, band and color guard. 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 grade 7-12 eligibility under PIAA, **38.6%** of our students are involved.

2016 PARTICIPATION IN FALL ACTIVITIES

SPORT/ACTIVITY	TEMS	VFMS	CHS	TOTAL
Football (Varsity & JV)	20	15	73	108
Football (Weight/Freshmen)	32	33	37	102
Hockey (Varsity/JV/Freshmen)	32	29	56	117
Volleyball (Varsity/JV/Freshmen)	51	50	50	151
Golf	0		35	35
Cross Country (Boys)	0		55	55
Cross Country (Girls)	0		44	44
Soccer (Boys Varsity/JV/Freshmen)	69	62	73	204
Soccer (Girls)	45	54	76	175
Tennis (Girls)	0		29	29
Cheerleaders	0		43	43
Band and Visual Ensemble			171	171
TOTAL	249	243	742	1234
Percentage	46.1%	46.8%	34.7%	38.6%