

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

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

**District Web Site: [www.tesd.net](http://www.tesd.net)**

**September 26, 2016  
Regular Board Meeting  
7:30 P.M.**

**AGENDA**

- I. Call to Order and Pledge to the Flag**
- II. Report from Student Representatives**
- III. Report from Professional Staff: None**
- IV. Students, Staff and Program Highlights**

**Valley Forge Middle School Students Assist Parents and Staff at Curriculum Night**

**Beaumont Student Participates in Storytelling Contest**

**Beaumont Fourth Grade Students Excel as New Student Orientation Guides**

**Conestoga High School Students Recognized by National Merit Scholarship Corporation**

**2016 Conestoga High School Athletic Teams Win Championships**

**Conestoga High School Teacher Selected by the Journalism Education Association to  
Receive Medal of Merit**

- V. Comments and/or Questions from Community Members**

- The agenda and materials are posted online for public information. Posted agenda information is updated as needed. A date at the bottom of a page indicates revised information
- A review copy of complete Board meeting materials is available in printed form at the Board meeting sign-in table.
- Abbreviated print copies of agenda materials are available at Board public meetings.
- Criteria for omitting pages from printed agenda materials: attachments of 10 pages or more, monthly financial reports, confidential student information, salaries and items annotated in the agenda.
- Please visit the District website for a recap of this meeting. Official meeting minutes are available on the website following their approval by the Board at a subsequent meeting.
- To receive email notification of District information, send an email to **[notification1@tesd.net](mailto: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.

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**

None.

**VII. Committee and Ambassador Reports**

A. Facilities – Virginia Lastner

The next meeting will be held at 5:00 p.m. on October 20, 2016 in the TEAO.

B. Finance – Virginia Lastner

The next meeting will be held at 7:00 p.m. on October 18, 2016 in the TEAO.

C. Diversity – Michele Burger

The next meeting will be held at 7:00 p.m. on October 19, 2016 in the TEAO.

D. Policy – Kevin Buraks

The next meeting will be held at 7:00 p.m. on October 20, 2016 in the TEAO.

E. Ad Hoc Legislative- Katharine Murphy

F. Education – Rev. Scott Dorsey

The next meeting will be held at 1:00 p.m. on October 19, 2016 in the TEAO.

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

H. Ad Hoc Public Information – Rev. Scott Dorsey

The next meeting will be held at 6:00 p.m. on October 4, 2016 in the TEAO.

**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 August 22, 2016 Regular Board Business Meeting

B. Receive Financial Reports

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

- |                     |                           |
|---------------------|---------------------------|
| 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.

C. Personnel

1. Routine Personnel Actions

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

2. Athletic Position Recommendations for the 2016-2017 School Year
3. Non-Athletic Position Recommendations for the 2016-2017 School Year
4. Department Chair and Team Facilitator Recommendations for the 2016-2017 School Year
5. Event Worker Pay Rates for the 2016-2017 School Year
6. Contracted Services for the 2016-2017 School Year

D. Curriculum and Instruction

1. 2016-2017 Federal Consolidated Grant – Title I: Improving Basic Programs, Title II: Improving Teacher Quality
2. Additional 2016-2017 Classroom and Supplementary Textbooks

E. Business Office

1. Change Orders
2. Sundance Associates Proposal for Demographic Study Update
3. Computer Creation Systems, Inc. Subscription
4. Daley + Jalboot Fee Proposal – Valley Forge Middle School Paved Path

F. Staff and Students

1. Educational Services Agreements
2. Contract with Approved Private School
3. Student Adjudication

G. Transportation

None.

H. School Board

1. 2016-2017 District Level Goals
2. Pennsylvania School Board Association (PSBA) Leadership Ballot and PSBA Insurance Trust Board Ballot
3. Policies Recommended for Second Reading

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

- Revised Policy 5421: Hazing
- Revised Policy 5420: Harassment of Students by Non-Students
- Revised Policy 4330: Harassment by and of District Employees

**IX. Other Actions Under Consideration**

A. Policies for First Reading

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

1. Revised Policy 6141: Nondiscrimination of Students in School and Classroom Practices, First Reading
  1. Questions from the Board
  2. Comments and/or Questions from Community Members
  3. Board Discussion/Deliberation/Action
2. Draft Policy 5415: Dress and Appearance, First Reading
  1. Questions from the Board
  2. Comments and/or Questions from Community Members
  3. Board Discussion/Deliberation/Action
3. Revised Policy 5401: Student Discipline, First Reading
  1. Questions from the Board
  2. Comments and/or Questions from Community Members
  3. Board Discussion/Deliberation/Action
- B. Resolution Regarding Pathways to Graduation
  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.

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

B. Information

1. International Exchange Students
2. Additional 2016 Summer Workshop Summaries

**XII. General Announcements**

**XIII. Adjournment**

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

**September 26, 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 August 22, 2016 Regular Board Business Meeting
- B. Receive Financial Reports
- C1. Routine Personnel Actions
- C2. Athletic Position Recommendations for the 2016-2017 School Year
- C3. Non-Athletic Position Recommendations the 2016-2017 School Year
- C4. Department Chair and Team Facilitator Recommendations for the 2016-2017 School Year
- C5. Event Worker Pay Rates for the 2016-2017 School Year
- C6. Contracted Services for the 2016-2017 School Year
- D1. 2016-2017 Federal Consolidated Grant- Title I: Improving Basic Programs, Title II: Improving Teacher Quality
- D2. Additional 2016-2017 Classroom and Supplementary Textbooks
- E1. Change Orders
- E2. Sundance Associates Proposal for Demographic Study Update
- E3. Computer Creation Systems, Inc. Subscription
- E4. Daley + Jalboot Fee Proposal – Valley Forge Middle School Paved Path
- F1. Educational Services Agreements
- F2. Contract with Approved Private School
- F3. Student Adjudication
- H1. 2016-2017 District Level Goals
- H2. Pennsylvania School Board Association (PSBA) Leadership Ballot and PSBA Insurance Trust Board Ballot
- H3. 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 August 22, 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 August 22, 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;  
Michael Kristofco, 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;  
Todd Parker, Principal, Devon Elementary School;  
Matt Gibson, Principal, Valley Forge Middle School;  
Amy Meisinger, Principal, Conestoga High School;  
Patrick Boyle, Assistant Principal, Conestoga High School;  
and members of the press.

**Comments/Questions from Community Members:**

- Cindy Verguldi expressed appreciation to the summer staff and commented on the construction of the new maintenance building.
- Ray Clarke commented on the athletic program supervisors.

**Priority Discussion/Action:**

**Proposed 2016-2017 District Level Goals**

Dr. Gusick presented the proposed District Level Goals for the 2016-2017 school year. Following refinements, the goals will be presented for Board adoption at the September 26, 2016 regular Board meeting.

**Board Discussion:**

- Virginia Lastner commented on the goals as a marker for all Committee meetings.
- Scott Dorsey commented on substance abuse and the District's approach.
- Scott Dorsey commented on students who drop out after their first year in college.
- Scott Dorsey commented on highlighting programs that help students.
- Roberta Hotinski commented on updating from the District Safety Committee.
- Kate Murphy commented on fund balance in the District goals.
- Virginia Lastner commented on the hiring of two mental health specialists to support students.
- Doug Carlson commented on the District student services goal.
- Todd Kantorczyk commented on the District technology goal.
- Virginia Lastner commented on security and the District technology goal.
- Roberta Hotinski commented on District security measures.
- Michele Burger commented on programs to support parents.
- Michele Burger commented on renewable energy sources and the District goals.
- Virginia Lastner commented on environmental impact and the District goals.
- Roberta Hotinski commented on long range plans and the District goals.
- Virginia Lastner commented on the District Strategic Plan.

- Doug Carlson commented on the District facilities goal and environmentally friendly plans.
- Scott Dorsey commented on technology and the Education Committee meeting agenda.
- Ed Sweeney commented on metrics for the current school year.
- Doug Carlson commented on the District technology goal and standards for the 1:1 initiative.

**Comments/Questions from Community Members:**

- Ray Clarke commented on substance abuse and District goals for technology, communication and facilities.
- Doug Anestad commented on technology education curriculum in the middle schools and District Safety Committee.
- Doug Anestad commented on security as part of the District goals.
- Ray Clarke commented on sustainable resources and measuring technology initiatives.

**Committee and Ambassador Reports**

- A. Policy – Kevin Buraks
- B. Diversity – Michele Burger
- C. Finance – Virginia Lastner
- D. Facilities – Virginia Lastner
- E. Education – Rev. Scott Dorsey
- F. Intermediate Unit/Technical School – Rev. Scott Dorsey
- G. Ad Hoc Public Information Committee – Rev. Scott Dorsey
- H. Legislative– Doug Carlson

**Consent Agenda**

**Minutes of the June 13, 2016 Regular Board Business Meeting**

That the Board of School Directors approves the minutes of the June 13, 2016 Regular Board Business Meeting.

**Receive Financial Reports**

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

FURTHER RESOLVED, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$22,000,000.00 for the month of September.

**Routine Personnel Actions**

**Resignations/Releases/Retirements**

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

- Rebecca Altman, substitute teacher, District, resignation, effective 7/12/16
- Susan Apathy, aide, Conestoga High School, resignation, effective 8/13/16
- Stephanie Blizzard, paraeducator, Devon Elementary School, resignation, effective 8/8/16
- Anne Bondi, long term substitute teacher, New Eagle Elementary School, resignation, effective 7/18/16
- Mary Byrne, substitute teacher, District, resignation, effective 6/30/16
- Anne Callis, substitute teacher, District, resignation, effective 7/10/16
- Danvy Chung, substitute teacher, District, resignation, effective 7/5/16
- Sheri-Lynn DeMaris, counselor, Devon & Valley Forge Elementary Schools, retirement, effective 6/22/2016
- Rodney Dupree, custodian, Conestoga High School, resignation, effective 6/16/16
- Erica Falvey, teacher, Devon Elementary School, resignation in accordance with the terms of letter of acceptance, effective 8/18/16

Jennifer Hervada, substitute teacher, District, resignation, effective 6/30/16  
Jeanne Kahn, teacher, Valley Forge Middle School, retirement, effective 8/19/16  
Daniel Miller, substitute teacher, District, resignation, effective 6/30/16  
John Nelson, security, District, resignation, effective 7/14/16  
Karen Noll, paraprofessional, Conestoga High School, resignation, effective 8/16/16  
Katie Panczner, substitute teacher, District, resignation, effective 8/2/16  
Karly Radich, substitute teacher, District, resignation, effective 7/29/16  
Elizabeth Seaden, paraeducator, Beaumont Elementary School, resignation, effective 8/1/16  
Judith Shepherd, teacher, Conestoga High School, retirement, effective 8/15/16  
Martine Siravo, teacher, Hillside Elementary School, resignation, effective 6/16/16  
Lynda Spencer, teacher assistant, 2016 ESY Program, resignation, effective 6/15/16  
Helena Spofford, substitute teacher, District, resignation, effective 7/7/16  
John Swainson, substitute teacher, District, resignation, effective 7/8/16

**Leaves of Absence in Accordance with Policy 4200; 4220; 4600**

The Board of School Directors approved the following leaves 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):

Tracey Gilbertie, teacher, Conestoga High School, effective 1st semester of 2016-17 school year  
Shefali Macedo, aide, Conestoga High School, effective 1st semester of 2016-17 school year

**Leaves of Absence for Professional Development in Accordance with Policy 4610**

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

Michael Cruz, Conestoga High School, effective 2<sup>nd</sup> semester of the 2016 school year

**Appointments**

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

Carmela Alic, custodial substitute, District, at an hourly rate of \$11.58, effective 6/20/16 to 8/19/16  
Guadalupe Baldizon, teacher, Long Term Substitute Contract, Hillside Elementary School, salary based and prorated on an annual salary of \$50,250, effective 8/24/16 to 12/8/16  
James Bankert, Athletic Program Supervisor, Conestoga High School, stipend of \$2,000, effective for 2016-17 school year  
James Belk, substitute security, District, at an hourly rate of \$22.96, effective 6/20/16  
Annie Berg, summer crew, Maintenance, at an hourly rate of \$10.40, effective 6/20/16 to 8/23/16  
Blaine Berg, summer crew, Maintenance, at an hourly rate of \$10.40, effective 6/20/16 to 8/23/16  
Henry Berg, summer crew, Maintenance, at an hourly rate of \$10.40, effective 6/22/16 to 8/23/16  
Jessica Bicker, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$54,699, effective 8/1/16 to 6/30/17\*  
Samantha Boardman, teacher, change to (1.0) FTE, New Eagle Elementary School, effective 7/1/16  
Kathleen Booker, teacher, change in location to Conestoga High School, effective 7/1/16  
Theresa Bowser, teacher, Professional Employee Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$69,000, effective 7/1/16  
Patrick Boyle, Athletic Program Supervisor, Conestoga High School, stipend of \$2,000, effective for 2016-17 school year  
Faith Brown, substitute custodian, District, at an hourly rate of \$11.58, effective 6/20/16 to 8/19/16, substitute maintenance, District, at an hourly rate of \$13.81, effective 6/20/16  
Harvey Brown, substitute custodian, District, at an hourly rate of \$11.58, effective 6/20/16 to 8/19/16  
Deborah Buglione, substitute nurse, District, at an hourly rate of \$19.28, effective 8/17/16  
Jaden Byrd, summer crew, Custodial Department, at an hourly rate of \$9.75, effective 6/22/16 to 8/23/16\*



Nancy Caldwell, change in FTE to (.54) paraeducator, (.15) aide, at an hourly rate of \$12.94, Valley Forge Elementary School, effective 8/24/16

Stacy Carathanassis, teacher, change in location to TEMS, effective 7/1/16

Kari Carlisle, substitute security, District, at an hourly rate of \$22.96, effective 6/20/16 to 8/19/16

Robert Ciocco, custodian, change in location to Conestoga High School, effective 7/11/16

William Clover, Jr., custodian, change in location to Conestoga High School, effective 8/22/16

Dante Coles, substitute security, District, at an hourly rate of \$22.96, effective 6/20/16 to 8/19/16

Brittany Collins, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$55,648, effective 7/1/16 to 6/30/17\*

Edward Collins, teacher, change in location to Valley Forge Middle School, effective 7/1/16

Allison Conlin, teacher, Temporary Professional Employee Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$52,450, effective 8/1/16\*

Kaitlyn Courtney, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$54,699, effective 7/1/16 to 6/30/17\*

Anne Davis, counselor, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$59,800, effective 8/1/16 to 1/30/17\*

Jodie Davis, counselor, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$51,100, effective 7/1/16 to 1/30/17\*

James Delece, substitute custodian, District, at an hourly rate of \$11.58, effective 6/20/16 to 8/23/16

Kristin Diamond, teacher, change in location to New Eagle Elementary School, effective 7/1/16

Dora DiFrancesco, substitute custodian, District, at an hourly rate of \$11.58, effective 6/20/16 to 8/19/16

Anthony DiLella, Athletic Program Supervisor, Conestoga High School, stipend of \$2,000, effective for 2016-17 school year

Rushon Drayton, summer crew, Custodial Department, at an hourly rate of \$9.75, effective 6/20/16 to 8/24/16\*

Adriane Dutkiewicz, teacher, change in location to Valley Forge Middle School, effective 7/1/16

DeAndre Gadsden, substitute custodian, District, at an hourly rate \$11.58, effective 8/22/16\*

Louise Gardner, substitute security, District, at an hourly rate of \$12.27, effective 6/20/16 to 8/19/16

Allegra Gerhardt, teacher, Temporary Professional Employee Contract, New Eagle Elementary School, salary based and prorated on an annual salary of \$52,450, effective 7/1/16

Paul Goraczko, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$50,250, effective 7/1/16 to 6/30/17\*

Janice Gottesfeld, change to 12 month position, secretary "C", Conestoga High School, at an hourly rate of \$20.20, effective 7/18/16

Jeffrey Graver, driver, Maintenance, at an hourly rate of \$13.42, effective 6/20/16 to 8/23/16

Jamie Hall, summer crew, District, at an hourly rate of \$9.75, effective 6/27/16 to 8/23/16

Carey Hall, summer crew, District, at an hourly rate of \$9.75, effective 6/23/16 to 8/23/16

Lauren Harvey, teacher, Temporary Professional Employee Contract, Devon Elementary School, salary based and prorated on an annual salary of \$50,250, effective 8/1/16\*

John Hauer, teacher, Temporary Professional Employee Contract, Hillside Elementary School, salary based and prorated on an annual salary of \$51,250, effective 7/1/16

Kati Hedenberg, teacher, change in location to T/E Middle School and Beaumont Elementary School, effective 8/24/16

Lisa Herron, change in FTE to (.55) aide, Valley Forge Elementary School, effective 8/24/16

Erika Himes, teacher, change to (1.0) FTE, T/E Middle School, effective 8/1/16

Doris Howard, substitute custodian, District, at an hourly rate of \$11.58, effective 8/29/16; substitute security, District, at an hourly rate of \$12.27, effective 6/20/16 to 8/19/16

Emily Howell, teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$50,250, effective 8/1/16 to 1/30/17\*

Patricia Jackson, substitute custodian, District, at an hourly rate of \$11.58, effective 6/27/16 to 8/19/16

Lauren Javie, teacher, Temporary Professional Employee Contract, Hillside Elementary School, salary based and prorated on an annual salary of \$50,250, effective 7/1/16

Richard Jennings, custodian, change in location to New Eagle Elementary School, effective 7/11/16

Jeanne Kahn, substitute teacher, District, effective 8/24/16  
Jennifer Leaman, teacher, change in location to Beaumont Elementary School, effective 7/1/16  
Sally Leathersich, teacher, Temporary Professional Employee Contract, T/E Middle School, salary based and prorated on an annual salary of \$56,560, effective 7/1/16\*  
Corey Lee, substitute custodian, District, at an hourly rate of \$11.58, effective 6/20/16 to 8/19/16  
Susan Lee, secretary "B", Conestoga High School, at an hourly rate of \$18.00, effective 7/1/16  
Aaron Lockard, teacher, Temporary Professional Employee Contract, Conestoga High School, salary based and prorated on an annual salary of \$50,250, effective 7/1/16\*  
Laura Maggio, secretary "B", Conestoga High School, at an hourly rate of \$17.80, effective 7/11/16\*  
Kaitlyn Mancuso, teacher, Long Term Substitute Teacher, Valley Forge Elementary School, salary based and prorated on an annual salary of \$50,250, effective 8/1/16 to 1/30/17\*  
Maria Marano, counselor, Temporary Professional Employee Contract, T/E Middle School, salary based and prorated on an annual salary of \$65,630, effective 7/1/16\*  
Rebecca Maxwell, (.5) FTE teacher, Professional Employee Contract, Conestoga High School, salary based and prorated on an annual salary of \$84,780, effective 8/1/16\*  
Terrie McClennon, substitute security, District, at an hourly rate of \$12.27, effective 6/20/16 to 8/19/16  
Jessica McCloskey, Assistant Athletic Director, Conestoga High School, step 2, stipend of \$19,220, effective 2016-17 school year  
Meredith McGarrigle, counselor, Temporary Professional Employee Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$53,850, effective 7/1/16\*  
Marie McGuire, teacher, Long Term Substitute Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$61,950, effective 8/1/16 to 1/30/17\*  
Kelly McKee, teacher, Long Term Substitute Contract, T/E Middle School, salary based and prorated on an annual salary of \$53,850, effective 7/1/16 to 6/30/17\*  
Lauren Millison, teacher, Temporary Professional Employee Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$53,100, effective 8/1/16\*  
Timothy Mumford, teacher, Professional Employee Contract, Conestoga High School, salary based and prorated on an annual salary of \$64,340, effective 9/6/16\*  
John Nelson, security, District, at an hourly rate of \$14.80, effective 7/11/16\*  
Nhutquan Nguyen, summer crew, Maintenance, at an hourly rate of \$9.75, effective 6/22/16 to 8/23/16\*  
Michael O'Donnell, custodian, T/E Middle School, at an hourly rate of \$13.80, effective 7/11/16\*  
Sean O'Hara, substitute maintenance, District, at an hourly rate of \$13.81, effective 6/20/16 to 8/24/16  
Kaitlyn Oliver, teacher, Temporary Professional Employee Contract, Hillside Elementary School, salary based and prorated on an annual salary of \$53,850, effective 7/1/16\*  
Matthew Parker, teacher, change in location to Devon Elementary School, effective 7/1/16  
Ja'Niyah Perkins, summer crew, Custodial Department, at an hourly rate of \$10.40, effective 6/22/16 to 8/23/16  
Keri Phillips, (.5) FTE teacher, Long Term Substitute Contract, Conestoga High School, salary based and prorated on an annual salary of \$55,648, effective 8/24/16 to 6/30/17\*  
Elizabeth Rath, teacher, Temporary Professional Employee Contract, Valley Forge Middle School and New Eagle Elementary School, salary based and prorated on an annual salary of \$52,450, effective 8/1/16\*  
Marianne Reilly, substitute custodian, District, at an hourly rate of \$11.58, effective 6/20/16 to 8/19/16  
Peter Ricci, teacher, change in location to Valley Forge Middle School, effective 7/1/16  
Xiomara Rodriguez, teacher, Professional Employee Contract, Devon Elementary School, salary based and prorated on an annual salary of \$82,680, effective 7/1/16\*  
Kaitlin Sallade, teacher, Long Term Substitute Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$50,250, effective 7/1/16 to 6/30/17  
Maggie Senatore, teacher, change to (1.0) FTE, Hillside Elementary School, effective 7/1/16  
Alaina Seygal, teacher, Long Term Substitute Contract, Devon Elementary School, salary based and prorated on an annual salary of \$50,250, effective 8/1/16 to 6/30/17

Geoffrey Sheehan, substitute custodian, District, at an hourly rate of \$11.58, effective 6/8/16\*

Tamall Stanley, summer crew, Custodial Department, at an hourly rate of \$9.75, effective 6/22/16 to 8/23/16\*

Henry Staten, summer crew, Custodial Department, at an hourly rate of \$9.75, effective 6/22/16 to 8/23/16\*

Michael Stokes, summer crew, Custodial Department, at an hourly rate of \$10.40, effective 6/20/16 to 8/24/16

Lindsey Sullivan, teacher, change in location to T/E Middle School, effective 7/1/16

Christianne Switucha, substitute custodian, District, at an hourly rate of \$11.58, effective 8/29/16

Mary Francis Szpila, change in FTE to (.6), aide, Valley Forge Elementary School, effective 8/24/16

Josephine Taafe, substitute security, District, at an hourly rate of \$12.27, effective 6/20/16 to 8/19/16

John Templeton, substitute custodian, District, at an hourly rate of \$11.58, effective 6/20/16 to 8/23/16, change in FTE to (.75) general kitchen worker, Conestoga High School, effective 8/23/16

Shama Tinaikar, change in FTE to (.69) paraeducator, Conestoga High School, effective 8/24/16

Nicole Tobin, teacher, change in location to T/E Middle School, effective 7/1/16

John Vogan, substitute security, District, at an hourly rate of \$22.96, effective 6/20/16 to 8/19/16

Anne Welsh, teacher, Temporary Professional Employee Contract, Valley Forge Middle School, salary based and prorated on an annual salary of \$55,600, effective 8/1/16\*

Robert Welsh, (.5) custodian, Devon Elementary School, at an hourly rate of \$13.80, effective 7/11/16, change in FTE to (1.0) custodian, Hillside Elementary School, effective 8/22/16\*

Misty Whelan, Athletic Program Supervisor, Conestoga High School, stipend of \$2,000, effective for 2016-17 school year

Ashley White, teacher, Professional Employee Contract, Valley Forge Elementary School, salary based and prorated on an annual salary of \$77,480, effective 8/1/16 or pending release\*

Kirsten Whitaker, teacher, change in to T/E Middle School and Conestoga High School, effective 7/1/16

Dana Wise, teacher, Temporary Professional Employee Contract, Hillside Elementary School, salary based and prorated on an annual salary of \$50,250, effective 7/1/16\*

Casey Young, teacher, Long Term Substitute Contract, New Eagle Elementary School, salary based and prorated on an annual salary of \$51,250, effective 8/1/16 to 6/30/17\*

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

**Probationary Period Wage Adjustment**

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

Carolyn Collevocchio, Valley Forge Middle School, effective 7/18/16

Curtis Ginton, Hillside Elementary School, effective 7/17/16

Kenneth Hill, Conestoga High School, effective 1/14/16

Richard Jennings, New Eagle Elementary School, effective 7/3/16

Dominic Tamarro, Valley Forge Middle School, effective 10/3/15

**Tenure**

The Board, pursuant to the Teacher Tenure Act, approved professional employment contracts with the following employees effective July 1, 2016:

Leah Adams	Emily Nation
David Anderson	Ryan Palmer
Kirsten Bortz	Samantha Redding
Gina Brienza	Nicole Riley
Salvatore Colosi	Alexander Rives
Shannon DeGeorge	Meredith Rohner
Michael DeVitis	Krista Sanelli
Ashley Fisher	Richard Short

Travis Hartley	Ashley Stenger
Brooke Hauer	Melinda Sterenczak
Miranda Katkovicin	Ashley Way
Jennifer Leaman	Jill Yeager
Abigail Mertz	

**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:

<b>Contractor</b>	<b>Description of Work</b>	<b>Rates</b>
Green Valley Academy	Tutoring Services/Counseling Sessions	Rate Change: \$2,800/month full-time student; \$3,900 with aide; ESY \$2,600
Susan Monaghan	Consultant (AP Testing/College Planning)	Daily rate: \$561.25
Darlene O'Donnell	Speech & Language Evaluations	\$55.00 per hour

**Athletic Positions Stipends for Fall of the 2016-2017 School Year**

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

<b>School</b>	<b>Type Coach</b>	<b>Sport</b>	<b>Employee</b>	<b>Step</b>	<b>Annual Stipend</b>
CHS		Cheerleading	Margaret Cannon	2	4,099.00
CHS	Interim Co Head	Cross Country	Katie Dutch	2	4,886.00
CHS	Interim Co Head	Cross Country	Richard Hawkins	2	4,886.00
CHS	Asst to HC	Football	Matthew Kaminskas	1	3,736.00
CHS	Asst	Football	Thomas Brown	1	3,736.00
CHS	Asst	Football	Matthew Diamond	2	5,359.00
CHS	Asst	Football	Justin Giles	1	3,736.00
CHS	Asst	Football	Ernest Hadrick	1	3,736.00
CHS	Asst	Football	Brian Kennedy	1	3,736.00
CHS	Asst	Football (flex)	Scott Allison	1	3,000.00
CHS	Head	Football - Freshman	Peter Ricci	2	5,674.00
CHS	Asst	Football - Freshman (.5)	James Moran	1	1,616.00
CHS	Head	Golf	John Jones	2	4,728.00
CHS	JV	Golf	Brian Gallagher	1	2,198.00
CHS		Golf - Developmental	Peter Gerolamo	1	1,200.00
CHS	Head	Hockey -Varsity	Megan Smyth	2	7,566.00
CHS	Asst to HC	Hockey	Meaghan McDugall	2	2,916.00
CHS	Head	Hockey - JV	Katherine Corkhill	1	3,298.00
CHS	Head	Soccer - Boys	David Zimmerman	2	7,566.00
CHS	Asst	Soccer - Boys JV	Christopher Engels	1	3,298.00
CHS	Head	Soccer - Girls	Benjamin Wilson	1	5,274.00
CHS	Asst to HC	Soccer - Girls	Brittany Noline	1	2,198.00
CHS	JV	Soccer - Girls	Alexandra Stone	1	3,298.00
CHS	Head	Tennis - Girls	Fran Tomaselli	2	5,359.00
CHS	Asst	Tennis - Girls	Beverly McGeehan	2	3,467.00
CHS	Head	Volleyball	Diana Felker	2	5,359.00
CHS	Asst	Volleyball	Amanda Capolupo	1	2,417.00

CHS	Head	Volleyball - Freshman	Allis Soto	2	4,099.00
CHS		Event Coordinator (1/3)	Lewis Miller	2	4,674.00

**Additional 2016 Summer Workshops and Participants**

The Board of School Directors approved the following workshops and participants at a rate of \$40 per hour in accordance with School Board Policy #4505 and the negotiated agreement.

**CHS Ceramics Studio:**

Date: July 15

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

Director: Jacqui Rothera

Participants: Joanne Wagner, Mike Starner

CHS staff members will work collaboratively to review, revise, and update the ceramics program curriculum. Staff will also examine the ceramics studio and reorganize the space to best meet the needs of their students.

**ESL/Secondary School Strategies:**

Date: June 21

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

Director: Oscar Torres, Jr.

Participants: Angela Wahlgren, Ana White, Kathryn Burling

Participants will develop opportunities for students and teachers to use strategies that incorporate technology into lessons and assignments.

**High School Media Specialists:**

Date: August 12

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

Director: Pat Gately

Participants: Brooke Hauer, Jessica Bicker

Participants will collaborate to review high school media center technology, specifically supports for the 1:1 initiative and the use of Schoology at the high school.

**New Reading Specialists' Critical Reading Inventory Training:**

Dates: July 14-15

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

Director: Pat Gately

Participants: Anne Welsh, Xiomara Rodriguez

Participants will receive training on the Critical Reading Inventory, including how to administer the reading assessment tool and how to write reports.

**AP Seminar:**

Dates: July 1, August 8-10

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

Directors: Amy Meisinger/Pat Gately

Participants: Tricia Ebarvia (1 day), John Koenig (3 days)

Participants will design the curriculum for the new AP Seminar course, including a planned curriculum document, unit syllabi, and assessments.

**Microbiology:**

Dates: July 12, August 11

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

Director: Nancy Adams

Participants: John Liggett

Participants will redesign the current microbiology course to reduce the course length from 1 year to 1 semester. Revised documents will include a syllabus and planned curriculum document.

**AP Chemistry:**

Dates: July 7, August 8

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

Director: Nancy Adams

Participants: Scott Best, Jean Mihelcic, Derrick Wood, Amy Alvarez

Participants will familiarize themselves with the electronic components of the new AP Chemistry text resource by receiving training from a publisher representative. Teachers will also develop a new unit syllabi and created examples to accompany each unit.

**Language Learning Classroom Program Review:**

Dates: July 26, 28

Hours: 4 hours per day

Director: Lisa Snyder

Participant: Lauryn Weber

Participant will meet for two days to review the program model and description. Guidelines for entry/exit criteria will be updated and clarified in addition to the class description. Sample schedule models will be created to assist IEP teams with program recommendations based upon individualized student needs.

**Middle School STAMP Spanish & French:**

Date: July 15

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

Director: Oscar Torres, Jr.

Participants: Orlando Carvajal, Ana Axtmayer, Renee Roth, Amy Barnes Elliott, Allyson Doig, Holly King, Ashley Way, Veronica Rodriguez, Joan Blair

Participants teaching levels 2, 4 and 6 will meet to develop goals for integrating STAMP activities into the curriculum to provide students with opportunities that will support them as they participate in the STAMP assessment in the spring of 2017.

**French 1 & 2:**

Dates: June 21-22

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

Director: Oscar Torres, Jr.

Participants: Holly King, Rossana Saldan, Joan Blair

Participants will assess the success and needs of the Levels 1 & 2 French curriculum, having completed their first year with the new instructional program *T'es Branché*. Teachers will review the scope and sequence of the coursework and make necessary changes to the curriculum. Summative speaking and writing assessments will be designed for each unit.

**Strategizing for Spanish Curriculum:**

Date: July 11

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

Director: Oscar Torres, Jr.

Participants: Laura Stafford, Tracey Gilbertie, Krista Sanelli, Pat Cupo, Marianna Gazzara, Ryan Palmer

Participants will collaborate to identify speaking goals and strategies across the Spanish curriculum, particularly in the lower levels. They will identify ways to encourage and evaluate spontaneous speaking goals and activities that will build from one year to the next.

**Agreement with KA Productions**

The Board of School Directors approved an agreement between the Tredyffrin/Easttown School District and KA Productions to lead two workshops sessions on October 10, 2016 at a cost of \$3,166.

**Acceptance of Gifts**

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

- Upright piano and bench plus moving cost donated by Julia Fisher to the Hillside Elementary School valued at \$500
- Three water fountain filtration systems donated by the Devon Elementary PTO to the Devon Elementary School valued at \$3,575.81
- 6' steel buddy bench with signage donated by the Devon Elementary PTO to the Devon Elementary School valued at \$900
- Bison ultimate adjustable steel basketball hoop donated by the Devon Elementary PTO to Devon Elementary School valued at \$1,805.00
- 41 iPad air devices, cases and charging cubes donated by the Valley Forge Elementary PTO to the Valley Forge Elementary School valued at \$20,737
- 7 standing desks, 3 desk cycles, and 16 exercise balls donated by the Valley Forge Elementary PTO to the Valley Forge Elementary School Special Education Department valued at \$2,800
- 4 molded stacking chairs donated by the Valley Forge Elementary PTO to the Valley Forge Elementary School Library valued at \$704
- Double-sided art easel with drying racks donated by the Valley Forge Elementary PTO to the Valley Forge Elementary School Art Department valued at \$320
- Microphone, headset and transmitter donated by the Valley Forge Elementary PTO to the Valley Forge Elementary School Physical Education Department valued at \$361
- Beast academy materials donated by the Valley Forge Elementary PTO to the Valley Forge Elementary School Math Department valued at \$238
- Okapi materials donated by the Valley Forge Elementary PTO to the Valley Forge Elementary School Reading Support Department valued at \$966
- 12 Apple TV's and a dash robot club deluxe pack donated by the Valley Forge Elementary PTO to the Valley Forge Elementary School Technology Department valued at \$2,361

**Authorization to Prepare Specifications and Solicit Bids for the 2017-2018 School Year**

The Board of School Directors authorized the administration to prepare specifications and solicit bids for items to be included in the 2017-2018 school year budget.

**Agreement with Reschini Group**

The Board of School Directors approved an agreement with Reschini Group and the Tredyffrin/Easttown School District in an amount not to exceed \$5,600.

**Agreement with Blackboard**

The Board of School Directors approved a two-year agreement with Blackboard and the Tredyffrin/Easttown School District for web hosting, support and/or services in an amount not to exceed \$13,127.40.

**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 \$3,700.

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 2016-2017 school year at a total cost not to exceed \$77,500.

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, including 2016 and 2017 Extended School Year at a total cost not to exceed \$37,240.

The Board of School Directors approved an Educational Services Agreement for a District student with special needs to attend a non-traditional placement. This agreement covers reimbursement for tuition for the 2015-2016 and 2016-2017 school years, including Extended School Year, at a total cost not to exceed \$172,549.92.

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 \$34,000.

The Board of School Directors approved an Educational Services Agreement for a District student with special needs. This agreement covers reimbursement for educational and other related services for the 2016-2017 school year at a total cost not to exceed \$39,200.

**Contracts with Approved Private Schools**

The Board of School Directors approved a contract between the Tredyffrin/Easttown School District and an Approved Private School to provide intensive support services for a District student. This contract covers services for the 2016-2017 school year at a total cost not to exceed \$28,861.20.

The Board of School Directors approved two contracts between the Tredyffrin/Easttown School District and an Approved Private School to provide mandated services for two (2) District students. These contracts cover for the 2016-2017 school year at a total cost not to exceed \$90,360.

The Board of School Directors approved a revised contract between the Tredyffrin/Easttown School District and an Approved Private School to provide mandated services for one (1) District student in addition to three (3) District students previously approved at the June 13, 2016 Board meeting. This revised contract covers four students for the Extended School Year from July 5, 2016 through August 5, 2016 at a total cost of \$30,800.

**Authorization of Diploma**

The Board of School Directors granted a Conestoga High School student, who has fulfilled all requirements for graduation as of August 2016.

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

**Comments/Questions from Community Members:**

- Jerry Henige commented on feedback from CHS graduates.
- Doug Anestad commented on the VFMS path.
- Doug Anestad commented on the District solicitor relationship with the Board.
- Ray Clarke commented on capital projects and the Facilities Committee.
- Ray Clarke commented on residency.

**Summer Workshop Summaries**

**1:1 Implementation Plan and Support:**

Dates: August 8-10  
 Time: 8:00 a.m. to 3:30 p.m. (one hour unpaid lunch)  
 Director: Mike Szymendera  
 Participants: Gregory Hein, Mary Kaye Rhude-Faust, Travis Hartley, Ryan Palmer, Chris Nation, Noah Austin, John Ligget, Deb Ciamacca, Lisa Lukens, Dan McDermott, Tricia Ebarvia, Justine Giles, Brooke Hauer



Participants in this workshop developed materials for student and staff training pertaining to the 1:1 initiative at Conestoga High School. Participants reviewed student and staff needs and developed a plan to support students and staff during the transition to a 1:1 environment. Materials developed in this workshop will be used in student and staff training sessions throughout the 2016-17 school year.

**Teaching English in a 1:1 Environment:**

Dates: July 6-7, August 3-4 (2 days per participant)

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

Directors: Mike Szymendera/Pat Gately

Participants: Susan Gregory, Megan Doyle, Mary Katherine Kamfonas, Ben Whitemore, Lauren Nordsiek, Richard Short, Paul Goraczko, Emmy Talian, Michael Trainer, Tricia Ebarvia

Participants collaborated to develop strategies related to harnessing the power of 1:1 technology access to advance learning in the World Literature and American Literature courses.

**Teaching Social Studies in a 1:1 Environment:**

Dates: July 6-7, August 3-4 (2 days per participant)

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

Directors: Mike Szymendera/Matt Sterenczak

Participants: Brian Gallagher, Michael Palmatier, Meaghan McDugall, Mark Flores, Mike Cruz, Emily Zwart, Katie Buckley, Justin Davey

Participants collaborated to develop strategies related to harnessing the power of 1:1 technology access to advance learning in the World History and US History courses.

**Teaching Science in a 1:1 Environment:**

Dates: July 6-7

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

Directors: Mike Szymendera/Nancy Adams

Participants: Scott Best, Amy Alvarez, Liz Gallo

Participants collaborated to develop strategies related to harnessing the power of 1:1 technology access to advance learning in the Biology, Environmental Science, and Chemistry courses.

**Teaching Math in a 1:1 Environment:**

Dates: July 6-7, August 3-4 (2 days per participant)

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

Directors: Mike Szymendera/Nancy Adams

Participants: Lee Pretz, Allison Long, Seth Shore, Alex Rives

Participants collaborated to develop strategies related to harnessing the power of 1:1 technology access to advance learning in the Algebra 1, Geometry, and Algebra 2 courses.

**Teaching World Languages in a 1:1 Environment:**

Dates: July 6-7; August 3-4 (2 days per participant)

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

Directors: Mike Szymendera/Oscar Torres, Jr.

Participants: Marianna Gazzara, Laura Stafford, Rossana Saldan, Kirsten Whitaker, Ryan Palmer

Participants collaborated to develop strategies related to harnessing the power of 1:1 technology access to advance learning in World Language courses.

**Teaching Health in a 1:1 Environment:**

Dates: July 6-7

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

Directors: Mike Szymendera/Oscar Torres, Jr.

Participant: Marci Mariani

Participant collaborated to develop strategies related to harnessing the power of 1:1 technology access to advance learning in Health courses.

**Teaching Special Education in a 1:1 Environment:**

Dates: July 6-7, August 10-11 (2 days per participant)

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

Directors: Mike Szymendera/Special Education Supervisors

Participants: Katrina Draves, Katie Booker, Jaclyn McGuckin, Carrie Houde, Christine Santamaria, Kate McGranaghan

Participants collaborated to develop strategies related to harnessing the power of 1:1 technology access to advance learning in Special Education courses.

**Art****CHS Ceramics Studio:**

Date: July 15

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

Director: Jacqui Rothera

Participants: Joanne Wagner, Mike Starner

CHS staff members worked collaboratively to review, revise, and update the ceramics program curriculum. Staff also examined the ceramics studio and reorganized the space to best meet the needs of their students.

**Artistry of Teaching****Artistry of Teaching November In-service Planning:**

Date: Miscellaneous days in August (2 days per participants)

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

Director: Pat Gately

Participants: Mike Palmatier, Ali Daly, Tricia Ebarvia, Ben Smith, Brooke Hauer, Gabija Fischer, Amy Romani, Heather Lyford

Participants worked with curriculum supervisors to develop and refine their presentations for the November 8 in-service day.

**Counseling****High School Counselor Developmental Planning:**

Date: June 21

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

Directors: Misty Whelan/Mark Cataldi

Participants: Katherine Corkhill, Jenn Kratsa, Melissa Boltz, Dan McDermott, Chrissie Baumann, Maria Marano, Leashia Lewis

Participants worked on two significant changes to upgrade the High School Counseling Developmental Plan. The new Coalition Application was discussed and plans to share it at College Application Night were developed. In addition, participants reviewed the 10<sup>th</sup> grade Naviance Career and College exploration program to enhance the alignment of Naviance training with individual student meetings.

**School Counseling Program:**

Dates: August 4-5

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

Directors: Mark Cataldi/Misty Whelan

Participants: Dan McDermott, Meredith McGarrigle, Carolyn Swetkowski, Kristin Galella, Lauren Scott, Maria Marano, Tami Noel

Counselors representing Elementary, Middle, and High School examined the District's K-12 counseling program for continuity of student services. The comprehensive program goals and developmental guidance scope and sequence curriculum were reviewed. New resources were identified and will be shared with all counselors districtwide. Alternatives to enhance the elementary Beginning Awareness Basic Education Studies (BABES) program were discussed and will be an agenda topic for future

meetings of the elementary counselors. The use of the middle school Career Cruising program and the high school Naviance program was examined in respect to meeting the needs of students for their career portfolios. The state required K-12 School Counseling Plan was updated and the American School Counselor Association Counseling Standards were reviewed and aligned to our current practices.

### English as a Second Language

#### **ESL Curriculum Development:**

Dates: August 15-16  
 Time: 8:00 a.m. to 1:00 p.m.  
 Director: Oscar Torres, Jr.  
 Participants: Maryann Walsh, Julia Sponseller, Kerry Heim, Ana White, Angela Wahlgren, Kathryn Burling

Participants met by level to develop a Comprehensive Thematic Scope and Sequence of the ESL curriculum aligned to ELL Standards that will prepare students to increase their English Language Proficiency as identified by the state's WIDA ACCESS Proficiency Assessment.

#### **ESL/Secondary School Strategies:**

Date: June 21  
 Time: 8:00 a.m. to 1:00 p.m.  
 Director: Oscar Torres, Jr.  
 Participants: Angela Wahlgren, Ana White, Kathryn Burling

Participants developed opportunities for students and teachers to use strategies that incorporate technology into lessons and assignments.

#### **ESL Technology Integration:**

Dates: August 11-12  
 Time: 8:00 a.m. to 1:00 p.m.  
 Director: Oscar Torres, Jr.  
 Participants: Julia Sponseller, Kerry Heim, Ana White, Angela Wahlgren, Kathryn Burling

Participants met to identify and develop lessons that include iPad and laptop computers in order to provide English Language Learners the opportunity to use the technology that is required on the WIDA ACCESS Assessment.

### Health/Physical Education

#### **Middle School Physical Education:**

Date: August 12  
 Time: 8:00 a.m. to 1:00 p.m.  
 Director: Oscar Torres, Jr.  
 Participants: Dawn Evans, Jessica Smolij, Mike Semar

Participants met to review the current Physical Education curriculum and revised units that will meet the current needs of our students.

### High School

#### **Peer Mediation for High School Teams:**

Dates: August 1-4  
 Time: 7:30 a.m. to 3:30 p.m. (one hour unpaid lunch)  
 Director: Misty Whelan  
 Participants: Marci Mariani (August 1- 4), Casey Hesse (August 2-4)

Participants trained student peer mediators as part of the existing building-level peer mediation program for conflict resolution and building team skills. Annual training is critical to ensure a cadre of students and faculty sponsors will be able to support and maintain the program. The peer mediation program is a

component of the District's overall program of violence prevention and maintenance of positive school climate.

**High School Navigate Program:**

Dates: June 22, July 12

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

Director: Misty Whelan

Participants: Leashia Lewis, Maria Marano (7/12 only), Dan McDermott, Carol Gibson, Chrissie Baumann

Participants planned the 2016-17 Navigate program:

- September 14<sup>th</sup> - Quarterly Meeting
- September 28<sup>th</sup> – Monthly Meeting
- October – College Day Trips
- November (11<sup>th</sup> & 12<sup>th</sup>?) – Fall Overnight Trip
- November (12<sup>th</sup> – 17<sup>th</sup>) - HBCU College Fair
- December 21<sup>st</sup> – Quarterly Meeting
- April 5<sup>th</sup> – Quarterly Meeting
- May – Quarterly Meeting

Participants also identified 180 students, grades 9-12, from underrepresented populations, all of whom will be invited to participate in this effort to narrow the achievement gap and increase college readiness.

**Instructional Technology**

**Gradebook Managers:**

Dates: July 18, August 1, August 8 (Miscellaneous days/hours for miscellaneous participants)

Time: 8:00 a.m. to 3:30 p.m. (one hour unpaid lunch)

Director: Mike Szymendera

Participants: Derrick Wood, Katie Holmes, Lisa Lukens, Noah Austin, Tracy Scully

Participants in this workshop developed materials for staff training pertaining to the new online gradebook. Participants reviewed staff needs and developed a plan to support teachers during the transition to the new online gradebook. Materials developed in this workshop will be used in staff training sessions throughout the 2016-17 school year.

**Schoology/Microsoft Office 365 Middle School Implementation Plan and Support:**

Date: June 23

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

Director: Mike Szymendera

Participants: Lisa Lukens, Gabija Fischer, Beth Davison

Participants in this workshop developed materials for student and staff training pertaining to the implementation of Schoology and Microsoft Office 365 at the middle schools. Participants will review student and staff needs and develop a plan to support students and staff. Materials developed will be used in student and staff training sessions throughout the 2016-17 school year.

**Schoology I:**

Date: July 8

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

Director: Mike Szymendera

Participants: Jean Mihelcic, Scott Best, Kathryn Burling, Lauren Nordsiek, Ed Collins, Kirsten Whitaker

Participants advanced their understanding of Schoology and developed strategies to effectively implement the learning management system.

**Schoology II:**

Date: July 21

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

Director: Mike Szymendera

Participants: Rebecca Aichele, Bridget McGuinn, Ed Collins, Meaghan McDugall, Stacy Carathanassis  
 Participants advanced their understanding of Schoology and developed strategies to effectively implement the learning management system.

### **Schoology III:**

Date: July 27  
 Time: 8:00 a.m. to 1:00 p.m.  
 Director: Mike Szymendera  
 Participants: Pete Ricci, Adriane Dutkiewicz, Jonathan Goodman, Michael DeVitis, David Zimmerman, John Herd, Karen Copperthwaite

Participants advanced their understanding of Schoology and developed strategies to effectively implement the learning management system.

### **Blended Learning:**

Dates: July 19-21  
 Time: 8:00 a.m. to 1:00 p.m.  
 Director: Mike Szymendera  
 Participants: John Koenig, Chris Nation, Noah Austin, Kim Stegner, Caitlin Wilson, Colleen McFadden, Laura Stafford

Participants explored the various models of blended learning and developed strategies to incorporate aspects of blended learning into their instruction.

## **Language Arts**

### **New Reading Specialists' Critical Reading Inventory Training:**

Dates: July 14-15  
 Time: 8:00 a.m. to 1:00 p.m.  
 Director: Pat Gately  
 Participants: Anne Welsh, Xiomara Rodriguez

Participants received training on the Critical Reading Inventory, including how to administer the reading assessment tool and how to write reports.

### **ELA PSSA Data Analysis:**

Dates: July 27-28  
 Time: 8:30 a.m. to 1:30 p.m.  
 Director: Pat Gately  
 Participants: James Boukalik, Charlene Briggs-Blomer, Kathryn McDermott, Kevin Ruggeri, Kathy Steiner, Jackie Thomas

Participants examined data from the second standardized assessment associated with the PA Core standards in order to evaluate curricular alignment and to identify needs.

### **Elementary Reading Specialists' Review of Literacy by Design:**

Dates: July 18-19  
 Time: 1:00 p.m. to 5:00 p.m.  
 Director: Pat Gately  
 Participants: Sandi Cooper, Mary Beth Humbert, Mary Nagle, Xiomara Rodriguez, Amy Romani  
 Participants reviewed the grade-level materials for Literacy by Design (LbD) in order to enhance teacher strategies for incorporation of a wider variety of texts and supplemental materials. Participants reviewed LbD digital content and supplemental digital materials. Participants designed LbD teacher in-service materials for an August 25 District in-service presentation.

### **High School Media Specialists:**

Date: August 12  
 Time: 8:00 a.m. to 1:00 p.m.  
 Director: Pat Gately

Participants: Brooke Hauer, Jessica Bicker

Participants collaborated to review high school media center technology, specifically supports for the 1:1 initiative and the use of Schoology at the high school.

**Middle School Media Specialists:**

Dates: June 21, 29

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

Director: Pat Gately

Participants: Gabija Fischer, Beth Davison

Participants collaborated to review middle school media center practices, including use of library space, support of core classroom instruction, library innovation spaces, and coordination of activity periods, library and District website maintenance, databases, and Libguides.

**New Reading Specialists' Critical Reading Inventory Training:**

Dates: July 14-15

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

Director: Pat Gately

Participants: Anne Welsh, Xiomara Rodriguez

Participants received training on the Critical Reading Inventory, including how to administer the reading assessment tool and how to write reports.

**World Literature and World History Diversity Lesson Development:**

Dates: June 28-29

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

Directors: Pat Gately/Matt Sterenczak

Participants: Megan Doyle, Meaghan McDugall, Ben Whitemore, Tricia Ebarvia

Participants developed lessons related to diversity and cultural awareness to enhance the curriculum of the 9<sup>th</sup> grade World Literature and World History courses, in keeping with the District's Strategic Plan.

**American Literature Curriculum Development:**

Dates: June 29-30

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

Director: Pat Gately

Participants: Lauren Nordsiek, Laurel Light, Ben Whitemore, Richard Short

Participants updated the American Literature curriculum, in keeping with the District's Strategic Plan, the PA Core Standards and the Keystone Literature Exam.

**Mathematics**

**Elementary Math Support:**

Dates: June 29, July 27

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

Director: Nancy Adams

Participants: Lisa McIntyre, Linda Krause, Jess Gallo, Trish Plunkett, Patty McCarrin

Participants identified grade level math teacher needs and discussed ways to ensure teachers are able to effectively use problem solving strategies. Participants analyzed results for accelerated students, identifying math instructional levels and resources for providing specially designed instruction for these students.

**Fifth Grade Math Night:**

Date: June 22

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

Director: Nancy Adams

Participants: Susan Smith, Susan Crocker

Participants revised and updated materials and activities for this year's fifth grade math night.

**MIF Grade 5/6:**

Dates: June 21-22, July 11-12, July 14, August 11, August 15 (miscellaneous dates/hours for miscellaneous participants)

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

Director: Nancy Adams

Participants: Mark DiMarino, Tracy Sculley, Auste Joost, Kelley Peck, Brian Breeser, Jackie Patek, Rick Mattison, Matt Klass

Participants examined individual MIF Courses 1 and 2 materials in order to design instruction.

**Middle School Technology:**

Dates: July 8, July 15, August 2, August 9

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

Director: Nancy Adams

Participants: Trevor Viviani, Cheryl Ballentine

Participants designed a new unit using the 3D printers and Google Sketchup software. They familiarized themselves with each stated course objective and collaborated to ensure they are well-versed in how to use the printer and the software. Technology teachers also reviewed a variety of robots in anticipation of the need to replace the Lego Mindstorm robots currently in use. They will pilot several robots this year and select those that meet the learning needs of their students.

**Science****Fifth Grade Science:**

Dates: June 22-24

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

Director: Nancy Adams

Participants: AJ Thompson, Bill Bryant, Bill Turley, Ed Collins, Matt Klass, Rick Veroneau

Participants aligned the new series to our fifth grade science curriculum and designed instruction to fully incorporate those materials.

**Anatomy and Physiology:**

Dates: July 12-14

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

Director: Nancy Adams

Participants: Liz Gallo, Janet Wolfe

Participants designed the curriculum for the new, science-based course to include a planned curriculum document, unit syllabi, and assessments.

**AP Chemistry:**

Dates: July 7, August 8

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

Director: Nancy Adams

Participants: Scott Best, Jean Mihelcic, Derrick Wood, Amy Alvarez

Participants familiarized themselves with the electronic components of the new AP Chemistry text resource by receiving training from a publisher representative. Teachers also developed a new unit syllabi and worked on examples to accompany each unit.

**Genetics:**

Dates: June 27-28, July 15

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

Director: Nancy Adams

Participants: Liz Gallo, Brooke Eidell

Participants designed the curriculum for the new, science-based course to include a planned curriculum document, unit syllabi, and assessments.

**Microbiology:**

Dates: July 12, August 11

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

Director: Nancy Adams

Participant: John Liggett

Participant redesigned the current microbiology course to reduce the course length from 1 year to 1 semester. Revised documents will include a syllabus and planned curriculum document.

**Social Studies****AP World History Curriculum Collaboration:**

Dates: July 22, 25-26

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

Director: Matthew Sterenczak

Participants: David Zimmerman, Meaghan McDougall

Participants collaborated to design and modify lessons in order to align instruction with the recently updated AP World History curriculum and exam.

**Special Education/Student Services****Language Learning Classroom Program Review:**

Dates: July 26, 28

Hours: 4 hours per day

Director: Lisa Snyder

Participant: Lauryn Weber

Participant met for two days to review the program model and description. Guidelines for entry/exit criteria were updated and clarified in addition to the class description. Sample schedule models were created to assist IEP teams with program recommendations based upon individualized student needs.

**Multi-tiered Intervention Planning – Elementary:**

Date: July 6

Hours: 7 hours

Directors: Andrea Chipego/Lisa Klein

Participants: Judith Root, Carolyn Swetkowski, Lisa McIntyre, Amy Romani, Mary Beth Humbert, Lisa Klein, Tammy Noel

Participants finalized the electronic multi-tiered intervention referral form, developed a post Tier 1 Intervention form and planned for an elementary building staff development session to update elementary staff on the work of the building core team in relation to MI. Participants worked with District IT to develop an electronic District universal data base that functions as an archive for past and present intervention plans provided to students and the data that informed the intervention plan.

**Multi-tiered Intervention Planning – Secondary**

Date: August 22

Hours: 8 hours

Directors: Andrea Chipego/Lisa Klein

Participants: Lisa Klein, Kate McClain, Jordan McCain, Danielle Sculley-Ellett

Participants met to review and revise MI process approaches and schedules for next school year. They became familiar with Edmentum software, the electronic referral form, and reviewed numbers of referred students. Plans were discussed for the development and implementation of a universal data base that functions as an archive for past and present intervention plans provided to students and the data that informed the intervention plan.



**Planning and Preparation for Delivering Mental Health Services for K-12 Students-High School:**

Date: August 4  
 Hours: 8 hours  
 Director: Andrea Chipego  
 Participants: Melissa Salzberg, Christine Dunleavy

A thorough review of mental health programming and referrals was completed and plans were made for the upcoming school year. A review of information regarding incoming students and students requiring mental health services was completed.

**Planning and Preparation for Delivering Mental Health Services for K-12 Students-Middle School:**

Date: August 4  
 Hours: 6 hours  
 Director: Andrea Chipego  
 Participants: Ellen Turk, Michelle O'Leary

A thorough review of mental health programming and referrals was completed and plans were made for the upcoming school year. A review of information regarding incoming students and students requiring mental health services was completed.

**Language Live Implementation:**

Date: July 18  
 Hours: 4 hours  
 Director: Chris Groppe  
 Participants: Katie Booker, Christine Santamaria, Kerry Merlo, Mary Katherine Kamfonas

Teachers met this summer to develop an implementation plan for use in the high school. This included using assessment data to develop student grouping, planning for classroom lessons, and integrating the online component of the program with teacher oriented instruction.

**High School Intensive Needs Planning:**

Date: July 20  
 Hours: 4 hours  
 Director: Chris Groppe  
 Participants: Katie Booker, Kate Parker, Michael DeVitis, Christine Santamaria, Kerry Merlo

Teachers and relevant professional staff met to review alignment of instruction with best practices and mandated secondary transition planning areas of focus. Incorporating feedback obtained from community-based instructional agencies, staff updated curriculum, instructional activities, and assessment tools. Staff created a Schoology group for sharing of resources.

**Transition Planning for High School Students with Disabilities:**

Dates: July 26-27  
 Hours: 4 hours per day  
 Director: Chris Groppe  
 Participants: Kate McGranaghan, Jaclyn McGuckin, Michael DeVitis

Teachers reviewed multiple sources of information to ensure their high school schedules aligned with what is identified in the current IEP.

**Middle to High School Transition Planning:**

Date: July 28  
 Hours: 4 hours  
 Director: Lisa Snyder  
 Participants: Monica Cellucci, Michael DeVitis, Christine Santamaria

Middle and high school life skills teachers collaborated and developed monthly transition activities for 8<sup>th</sup> grade students to participate in throughout the 2016-2017 school year. The activities are designed to assist the students with increasing their comfort level with the high school staff, students and building.

**Extended School Year Planning, Implementation and Review:**

Dates: Miscellaneous days/hours  
 Hours: Total 16 hours  
 Directors: Andrea Chipeco/Chris Groppe  
 Participant: Kate Parker

ESY programming was reviewed and supported during this workshop. Planning began to review the District's current model of ESY delivery based on a review of student data and the factors identified by PDE. Recommendations were made to continue this review and examine additional community resources to support student ESY needs.

**Strategic Plan/Resiliency****MS Strategic Planning Resilience/Development of a Scope and Sequence:**

Dates: July 7, 18  
 Time: 8:00 a.m. to 1:00 p.m.  
 Directors: Oscar Torres, Jr./Nicole Roy  
 Participants: Mark DiMarino, Kathryn McDermott, Jennifer Reid, Ellen Turk, Betsy Toscano, Dante Mucci, Christy Saddic-Cosgrove, Lisa Klein

Participants developed a Scope and Sequence along with lessons for students to build capacity for resilience, grit, and flexibility at the middle school that will serve as a foundation for success as life-long learners within the core classroom.

**World Languages****A.P. French:**

Date: August 5  
 Time: 8:00 a.m. to 1:00 p.m.  
 Director: Oscar Torres, Jr.  
 Participant: William Rive

Participant met to revise the AP French curriculum to meet the College Board requirements. The curriculum will be updated to include the use of authentic literature, audio and video resources.

**A.P. Spanish:**

Dates: July 12, 14, August 16  
 Time: 8:00 a.m. to 1:00 p.m.  
 Director: Oscar Torres, Jr.  
 Participants: Ann Karcewski, Stacy Katz

The curriculum for the AP Spanish Cycle A program was revised to better incorporate the exam's global themes as established by the CollegeBoard. The new textbook (*¡A toda vela!*) and other authentic resources served as a guide for writing this curriculum.

**A.P. Latin:**

Dates: July 19-20  
 Time: 8:00 a.m. to 1:00 p.m.  
 Director: Oscar Torres, Jr.  
 Participant: Kirsten Whitaker

The workshop participant developed the AP Latin curriculum to meet the College Board requirements. The curriculum was updated to include the use of authentic literature, audio and video resources.

**French 3:**

Date: July 15  
 Time: 8:00 a.m. to 1:00 p.m.  
 Director: Oscar Torres, Jr.  
 Participants: Ashley Stenger, Alice Debu, Catie McKee

Participants met to align the French 3 curriculum with the new *T'es Branché?* Program. The curriculum was updated to include the use of authentic literature, audio and video resources that come with the program.

#### **French 4:**

Dates: July 21-22

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

Director: Oscar Torres, Jr.

Participants: Ashley Stenger, Jamie Cappelletti

Participants met to revise and develop the French 4 curriculum. The curriculum will be updated to include the use of authentic literature, audio and video resources.

#### **Spanish 5 H/X:**

Date: July 8

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

Director: Oscar Torres, Jr.

Participants: Marianna Gazzara, Laura Stafford, Patrick Cupo

Participants met to revise and develop the Spanish 5 Honors/X curriculum. The curriculum was updated to include the use of authentic literature, audio and video resources. Units were revised and/or altered for the coming school year.

#### **Italian Scope and Sequence:**

Dates: August 15-16

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

Director: Oscar Torres, Jr.

Participants: Aaron Gutter, Rossana Saldan

Participants reviewed the Italian program and developed a complete scope and sequence of all the courses leading up to the AP Italian course. The use of authentic materials and updated technologies were identified for each course.

#### **Middle School STAMP Spanish & French:**

Date: July 15

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

Director: Oscar Torres, Jr.

Participants: Orlando Carvajal, Ana Axtmayer, Renee Roth, Amy Barnes Elliott, Allyson Doig, Holly King, Ashley Way, Veronica Rodriguez, Joan Blair

Participants teaching levels 2, 4 and 6 met to develop goals for integrating STAMP activities into the curriculum to provide students with opportunities that will support them as they participate in the STAMP assessment in the spring of 2017.

#### **French 1 & 2:**

Dates: June 21-22

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

Director: Oscar Torres, Jr.

Participants: Holly King, Rossana Saldan, Joan Blair

Participants assessed the success and needs of the Levels 1 & 2 French curriculum, having completed their first year with the new instructional program *T'es Branché*. Teachers reviewed the scope and sequence of the coursework and made necessary changes to the curriculum. Summative speaking and writing assessments were designed for each unit.

#### **Strategizing for Spanish Curriculum:**

Date: July 11

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

Director: Oscar Torres, Jr.

Participants: Laura Stafford, Tracey Gilbertie, Krista Sanelli, Pat Cupo, Marianna Gazzara, Ryan Palmer

Participants collaborated to identify speaking goals and strategies across the Spanish curriculum, particularly in the lower levels. They identified ways to encourage and evaluate spontaneous speaking goals and activities that will build from one year to the next.

**Miscellaneous**

**Cultural Appreciation at T/E MS:**

Dates: July 26-28

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

Director: Andy Phillips

Participants: Orlando Carvajal, Muna Elshakhs, Gabija Fischer, Renee Jacobs, Vicki Turner  
With background information from curriculum supervisor, Dr. Oscar Torres, Jr., TEMS teachers looked at the current environment at TEMS as it relates to cultural proficiency and appreciation. The teachers decided to form a committee to continue the discussions and work that began this past school year regarding how to advance our cultural awareness and develop activities that will enhance the school's cultural appreciation and outreach efforts. A unifying school activity was designed to kick off the school year by celebrating all of our students' and staff members' diverse heritages. The theme of "Many Stories, One Community" was selected for this activity and its eventual site of display. A schedule of voluntary meetings on various topics was developed by the teachers, and materials for professional development were gathered. Two faculty meetings during the school year will be planned and led by the committee to help introduce the idea of cultural proficiency and increase the staff's readiness for additional exploration and development in this area. Several community outreach ideas were explored and a few were decided on as ways to reach out to the community and share our goals. One teacher will be sponsoring a Multi-Cultural Club after school. The PTO has agreed to facilitate one of the outreach efforts by creating a Welcoming Committee of parents that will reach out to new families and welcome them to T/E and our school culture. We already have PTO volunteers that speak 12 different languages that are willing to help. Finally, website postings will be used to highlight cultural happenings at the school.

**School Board Meetings**

Michael Kristofco, the District solicitor, stated that there were four executive sessions held since the last Board meeting. Board members discussed collective bargaining, labor relations matters, litigation and threatened litigation.

June 16, 2016 at 6:00 p.m.

July 14, 2016 at 6:30 p.m.

July 27, 2016 at 6:30 p.m.

August 22, 2016 at 6:00 p.m.

Future School Board Business Meetings are scheduled for:

Monday, September 26, 2016, Regular Board Business Meeting - 7:30 p.m. at Conestoga High School, 200 Irish Road, Berwyn

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

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 9:24 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 \$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.

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

<b>SCHEDULES</b>	<b>PAGES</b>
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**  
**JULY**  
**2016 - 2017**

		<b>A</b>	<b>B</b>	<b>C = B - A</b>	<b>D = C / A</b>	<b>E</b>	<b>F</b>	<b>G = F - E</b>	<b>H = G / E</b>
		<b>Budget</b>	<b>Year-To-Date</b>	<b>Budget</b>	<b>% of</b>	<b>Budget</b>	<b>Year-To-Date</b>	<b>Budget</b>	<b>% of</b>
		<b>2016-2017</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>	<b>2015-2016</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>
<b>Local Income:</b>									
6111	Real Estate Taxes	101,177,619.00	11,159,979.80	(90,017,639.20)	-88.97%	96,947,464.00	10,572,558.46	(86,374,905.54)	-89.09%
6112	Interim R E Taxes	319,507.00	2,786.26	(316,720.74)	-99.13%	270,348.00	25,704.37	(244,643.63)	-90.49%
6113	Public Utility	114,690.00	0.00	(114,690.00)	-100.00%	113,108.00	0.00	(113,108.00)	-100.00%
6150	R.E. Transfer - 511	2,286,855.00	303,547.68	(1,983,307.32)	-86.73%	2,113,469.00	209,774.79	(1,903,694.21)	-90.07%
6154	Amusement Tax	25,765.00	2,305.59	(23,459.41)	-91.05%	24,945.00	2,678.41	(22,266.59)	-89.26%
6400	Delinquent Tax	1,282,078.00	20,196.06	(1,261,881.94)	-98.42%	1,432,886.00	49,260.02	(1,383,625.98)	-96.56%
6510	Investment Income	213,979.00	13,503.39	(200,475.61)	-93.69%	213,656.00	16,871.91	(196,784.09)	-92.10%
6700	Parking Revenue	54,000.00	0.00	(54,000.00)	-100.00%	54,000.00	6,850.00	(47,150.00)	-87.31%
6700	Student Activities Revenue	186,942.00	700.00	(186,242.00)	-99.63%	138,500.00	0.00	(138,500.00)	-100.00%
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	5,926.00	(551,750.00)	-98.94%	519,243.00	7,942.00	(511,301.00)	-98.47%
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	10.00	(67,053.00)	-99.99%
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	15,943.44	(139,029.56)	-89.71%	84,756.00	38,494.73	(46,261.27)	-54.58%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	<b>Total Local Income</b>	<b>107,243,388.00</b>	<b>11,524,888.22</b>	<b>(95,718,499.78)</b>	<b>-89.25%</b>	<b>102,797,967.00</b>	<b>10,930,144.69</b>	<b>(91,867,822.31)</b>	<b>-89.37%</b>
<b>State Income:</b>									
7110	Basic Subsidy	3,186,363.00	0.00	(3,186,363.00)	-100.00%	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	338,241.00	(1,882,566.00)	-84.77%	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	0.00	(2,099,990.00)	-100.00%	2,099,834.00	0.00	(2,099,834.00)	-100.00%
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	110,555.94	(2,036,424.06)	-94.85%	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%
	<b>Total State Income</b>	<b>20,454,407.00</b>	<b>448,796.94</b>	<b>(20,005,610.06)</b>	<b>-97.81%</b>	<b>19,329,180.00</b>	<b>0.00</b>	<b>(19,329,180.00)</b>	<b>-100.00%</b>
<b>8000</b>	<b>Federal Projects</b>	<b>805,946.00</b>	<b>33,058.11</b>	<b>(772,887.89)</b>	<b>-95.90%</b>	<b>592,178.00</b>	<b>0.00</b>	<b>(592,178.00)</b>	<b>-100.00%</b>
<b>9000</b>	<b>Other Fin. Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>TOTAL INCOME</b>	<b>128,503,741.00</b>	<b>12,006,743.27</b>	<b>(116,496,997.73)</b>	<b>-90.66%</b>	<b>122,719,325.00</b>	<b>10,930,144.69</b>	<b>(111,789,180.31)</b>	<b>-91.09%</b>



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

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
		2016-2017				2015-2016		
	Budget	Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget
<b>INSTRUCTION:</b>								
1100 Regular Programs	58,609,402.00	45,671,773.65	12,937,628.35	77.93%	55,683,617.00	46,006,782.56	9,676,834.44	82.62%
1200 Special Programs	19,212,683.00	8,873,729.78	10,338,953.22	46.19%	18,687,238.00	9,022,884.35	9,664,353.65	48.28%
1300 Vocational Ed.	620,000.00	0.00	620,000.00	0.00%	585,000.00	0.00	585,000.00	0.00%
1400 Other Instr. Prog.	119,542.00	231,976.29	(112,434.29)	194.05%	120,288.00	178,857.50	(58,569.50)	148.69%
<b>Sub-total</b>	<b>78,561,627.00</b>	<b>54,777,479.72</b>	<b>23,784,147.28</b>	<b>69.73%</b>	<b>75,076,143.00</b>	<b>55,208,524.41</b>	<b>19,867,618.59</b>	<b>73.54%</b>
<b>SUPPORTING SERVICES:</b>								
2100 Pupil Personnel	4,994,023.00	3,956,456.83	1,037,566.17	79.22%	4,965,272.00	3,971,367.80	993,904.20	79.98%
2200 Instructional	3,775,247.00	2,672,415.70	1,102,831.30	70.79%	3,565,898.00	2,669,204.61	896,693.39	74.85%
2300 Administration	8,028,517.00	5,982,094.12	2,046,422.88	74.51%	7,851,926.00	5,653,329.71	2,198,596.29	72.00%
2400 Pupil Health	1,256,362.00	897,066.67	359,295.33	71.40%	1,222,735.00	872,794.21	349,940.79	71.38%
2500 Business	1,441,011.00	1,073,386.52	367,624.48	74.49%	1,047,534.00	990,775.95	56,758.05	94.58%
2600 Oper/Main. of Plt	11,967,733.00	7,833,851.38	4,133,881.62	65.46%	11,612,609.00	7,939,495.32	3,673,113.68	68.37%
2700 Student Transportatio	6,953,836.00	319,859.99	6,633,976.01	4.60%	7,200,741.00	300,721.60	6,900,019.40	4.18%
2800 Support Services	2,944,152.00	1,843,404.95	1,100,747.05	62.61%	2,831,121.00	1,962,448.35	868,672.65	69.32%
2900 Other Support Svcs	554,483.00	384,426.17	170,056.83	69.33%	569,714.00	384,000.00	185,714.00	67.40%
<b>Sub-total</b>	<b>41,915,364.00</b>	<b>24,962,962.33</b>	<b>16,952,401.67</b>	<b>59.56%</b>	<b>40,867,550.00</b>	<b>24,744,137.55</b>	<b>16,123,412.45</b>	<b>60.55%</b>
<b>NON-INSTRUCTIONAL PROGRAMS:</b>								
3200 Student Activities	402,574.00	360,969.17	41,604.83	89.67%	405,551.00	338,202.94	67,348.06	83.39%
3300 Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Sub-total</b>	<b>402,574.00</b>	<b>360,969.17</b>	<b>41,604.83</b>	<b>89.67%</b>	<b>405,551.00</b>	<b>338,202.94</b>	<b>67,348.06</b>	<b>83.39%</b>
<b>OTHER SERVICES:</b>								
5100 Debt Service	6,873,350.00	0.00	6,873,350.00	0.00%	6,437,338.00	0.00	6,437,338.00	0.00%
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%
<b>Sub-total</b>	<b>10,390,827.00</b>	<b>0.00</b>	<b>10,390,827.00</b>	<b>0.00%</b>	<b>9,524,917.00</b>	<b>0.00</b>	<b>9,524,917.00</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>131,270,392.00</b>	<b>80,101,411.22</b>	<b>51,168,980.78</b>	<b>61.02%</b>	<b>125,874,161.00</b>	<b>80,290,864.90</b>	<b>45,583,296.10</b>	<b>63.79%</b>

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

	<b>2016-2017</b>
FUND BALANCE:	
AS OF July 1, 2016	<b>32,381,047.00</b>
ADD Y-T-D REVENUES	<b>12,006,743.27</b>
DEDUCT Y-T-D EXPENDITURES	<b>(4,420,343.81)</b>
AS OF July, 2016	<u><b>39,967,446.46</b></u>
 CASH BANK BALANCE	 <b>9,763,348.73</b>
INVESTMENTS	<b>32,702,000.00</b>
DUE FROM/(TO)	<b>264,623.06</b>
AVAILABLE CASH BALANCE, July, 2016	<u><b>42,729,971.79</b></u>

## TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

## Cash and Investments Schedule

## GENERAL FUND

as of July 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/31/2015	8/30/2016	0.45%	248,000.00
PSDLAF	Term	9/1/2015	8/31/2016	0.60%	2,000,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.65%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.45%	248,000.00
PSDLAF	Certificate of Deposits	9/2/2015	9/1/2016	0.73%	245,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/21/2015	9/20/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	6/27/2016	9/26/2016	0.76%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.44%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.36%	248,000.00
PSDLAF	Term	1/12/2016	10/11/2016	0.50%	1,250,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	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	1/12/2017	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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
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
PSDLAF	Certificate of Deposits	6/10/2016	3/10/2017	0.72%	245,000.00
PLGIT	Certificate of Deposits	6/24/2016	3/21/2017	0.66%	248,000.00
PLGIT	Certificate of Deposits	6/24/2016	3/21/2017	0.60%	248,000.00
PSDLAF	Term	3/22/2016	3/22/2017	0.65%	1,000,000.00
PLGIT	Certificate of Deposits	6/27/2016	3/24/2017	0.62%	248,000.00
PLGIT	Certificate of Deposits	6/27/2016	3/24/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	4/12/2016	4/12/2017	0.70%	247,000.00
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	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	Term	5/18/2016	5/18/2017	0.35%	1,470,000.00
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	0.75%	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	0.75%	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
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
PLGIT	PLGIT/1 Class	Not Applicable	Not Applicable	0.48%	940,574.25
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.33%	7,180,553.54
PSDLAF	MAX	Not Applicable	Not Applicable	0.27%	302,042.14
BB&T	General Fund Checking	Not Applicable	Not Applicable	0.25%	1,340,178.80

TOTAL - GENERAL FUND INVESTMENTS

42,465,348.73

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**CAPITAL PROJECTS FUND**  
**as of July 31, 2016**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	9/1/2015	8/31/2016	0.60%	5,000,000.00
PSDLAF	Term	11/18/2015	11/17/2016	0.60%	4,100,000.00
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
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.33%	1,021.56
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.48%	162,335.27
PSDLAF	MAX	Not Applicable	Not Applicable	0.27%	249,790.23
TOTAL - CAPITAL RESERVE INVESTMENTS					<b><u>10,688,147.06</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2010 CAPITAL PROJECTS BOND FUND**  
**as of July 31, 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 July 31, 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	Certificate of Deposits	5/5/2015	8/25/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	204,000.00
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.39%	5,924,616.73
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>15,789,034.88</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

Cafeteria Fund

as of July 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.33%	2,882.43
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.48%	61,196.38
BB&T	Checking	Not Applicable	Not Applicable	0.25%	358,334.53
	TOTAL - CAFETERIA FUND				<u>422,413.34</u>

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

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	101,177,619.00	11,159,979.80	11,159,979.80	90,017,639.20	11.03%
6112	INTERIM R/E TAX	319,507.00	2,786.26	2,786.26	316,720.74	0.87%
6113	PURTA	114,690.00	0.00	0.00	114,690.00	0.00%
6153	R/E TRANSFER TAX	2,286,855.00	303,547.68	303,547.68	1,983,307.32	13.27%
6154	AMUSEMENT TAX	25,765.00	2,305.59	2,305.59	23,459.41	8.95%
6411	DELINQUENT TAX	1,282,078.00	20,402.21	20,402.21	1,261,675.79	1.59%
6412	INTERIM DELINQ TAX	0.00	-206.15	-206.15	206.15	0.00%
6510	ERNG ON INVSMT	213,979.00	13,503.39	13,503.39	200,475.61	6.31%
6740	PARKING REVENUE	54,000.00	0.00	0.00	54,000.00	0.00%
6740	STUDENT ACTIVITIES REVENUE	186,942.00	700.00	700.00	186,242.00	0.37%
6890	REV FROM IU	784,803.00	0.00	0.00	784,803.00	0.00%
6910	RENTALS	557,676.00	5,926.00	5,926.00	551,750.00	1.06%
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	15,943.44	15,943.44	139,029.56	10.29%
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>11,524,888.22</u>	<u>11,524,888.22</u>	<u>95,718,499.78</u>	<u>10.75%</u>



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

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,186,363.00	0.00	0.00	3,186,363.00	0.00%
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	338,241.00	1,882,566.00	15.23%
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	0.00	2,099,990.00	0.00%
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	110,555.94	110,555.94	2,036,424.06	5.15%
7820	RETIREMENT SUBSIDY	8,353,967.00	0.00	0.00	8,353,967.00	0.00%
		<u>20,454,407.00</u>	<u>448,796.94</u>	<u>448,796.94</u>	<u>20,005,610.06</u>	<u>2.19%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	369,057.00	27,736.21	27,736.21	341,320.79	7.52%
8515	TITLE II IMPRVG TEACH PRO	64,389.00	5,321.90	5,321.90	59,067.10	8.27%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	22,500.00	0.00	0.00	22,500.00	0.00%
		<u>805,946.00</u>	<u>33,058.11</u>	<u>33,058.11</u>	<u>772,887.89</u>	<u>4.10%</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>
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>		<u>128,503,741.00</u>	<u>12,006,743.27</u>	<u>12,006,743.27</u>	<u>116,496,997.73</u>	<u>9.34%</u>

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

DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
<b>ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>					
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)	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>	<b>31,716,953.00</b>	<b>0.00</b>	<b>32,381,047.00</b>	<b>(664,094.00)</b>	<b>102.09%</b>
<b>SUMMARY OF ESTIMATED GENERAL FUND RE\#</b>					
6000 Revenue from Local Sources	107,243,388.00	11,524,888.22	11,524,888.22	95,718,499.78	10.75%
7000 Revenue from State Sources	20,454,407.00	448,796.94	448,796.94	20,005,610.06	2.19%
8000 Revenue from Federal Sources	805,946.00	33,058.11	33,058.11	772,887.89	4.10%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>128,503,741.00</b>	<b>12,006,743.27</b>	<b>12,006,743.27</b>	<b>116,496,997.73</b>	<b>9.34%</b>
<b>TOTAL ESTIMATED FUND BALANCE, REVENUES &amp; OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>160,220,694.00</b>	<b>12,006,743.27</b>	<b>44,387,790.27</b>	<b>115,832,903.73</b>	<b>27.70%</b>

**TREDFRIN/EASTTOWN SCHOOL DISTRICT**  
**Board Report Summary**  
**General Fund**  
**July, 2016**

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended
		July 1, 2016	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		(Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	58,609,402.00	58,609,402.00	0.00	0.00	58,609,402.00	44,898,919.87	772,853.78	772,853.78	12,937,628.35	77.93%
1200	Special Programs - Elem./Secdy.	19,212,683.00	19,212,683.00	0.00	0.00	19,212,683.00	8,224,494.59	649,235.19	649,235.19	10,338,953.22	46.19%
1300	Vocational Education Programs	620,000.00	620,000.00	0.00	0.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00%
1400	Other Instru. Prg. Elem./Secdy.	119,542.00	119,542.00	0.00	0.00	119,542.00	228,307.46	3,668.83	3,668.83	(112,434.29)	194.05%
<b>Total 1000 Instruction</b>		<b>78,561,627.00</b>	<b>78,561,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,561,627.00</b>	<b>53,351,721.92</b>	<b>1,425,757.80</b>	<b>1,425,757.80</b>	<b>23,784,147.28</b>	<b>69.73%</b>
2100	Support Serv. - Pupil Personnel	4,994,023.00	4,994,023.00	0.00	0.00	4,994,023.00	3,800,390.69	156,066.14	156,066.14	1,037,566.17	79.22%
2200	Support Serv. - Instruction	3,775,247.00	3,775,247.00	0.00	0.00	3,775,247.00	2,372,521.71	299,893.99	299,893.99	1,102,831.30	70.79%
2300	Support Serv. - Administration	8,028,517.00	8,028,517.00	0.00	0.00	8,028,517.00	4,952,772.38	1,029,321.74	1,029,321.74	2,046,422.88	74.51%
2400	Support Serv. - Pupil Health	1,256,362.00	1,256,362.00	0.00	0.00	1,256,362.00	887,810.40	9,256.27	9,256.27	359,295.33	71.40%
2500	Support Serv. - Business	1,441,011.00	1,441,011.00	0.00	0.00	1,441,011.00	982,939.95	90,446.57	90,446.57	367,624.48	74.49%
2600	Operation & Maint. Plant Serv.	11,967,733.00	11,967,733.00	0.00	0.00	11,967,733.00	6,802,146.46	1,031,704.92	1,031,704.92	4,133,881.62	65.46%
2700	Student Transportation Services	6,953,836.00	6,953,836.00	0.00	0.00	6,953,836.00	285,389.89	34,470.10	34,470.10	6,633,976.01	4.60%
2800	Support Services - Central	2,944,152.00	2,944,152.00	0.00	0.00	2,944,152.00	1,571,645.39	271,759.56	271,759.56	1,100,747.05	62.61%
2900	Other Support Services	554,483.00	554,483.00	0.00	0.00	554,483.00	350,512.32	33,913.85	33,913.85	170,056.83	69.33%
<b>Total 2000 Support Services</b>		<b>41,915,364.00</b>	<b>41,915,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,915,364.00</b>	<b>22,006,129.19</b>	<b>2,956,833.14</b>	<b>2,956,833.14</b>	<b>16,952,401.67</b>	<b>59.56%</b>
3200	Student Activities	402,574.00	402,574.00	0.00	0.00	402,574.00	323,216.30	37,752.87	37,752.87	41,604.83	89.67%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total 3000 Operational Noninstructional S</b>		<b>402,574.00</b>	<b>402,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,574.00</b>	<b>323,216.30</b>	<b>37,752.87</b>	<b>37,752.87</b>	<b>41,604.83</b>	<b>89.67%</b>
5100	Debt Service	6,873,350.00	6,873,350.00	0.00	0.00	6,873,350.00	0.00	0.00	0.00	6,873,350.00	0.00%
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%
<b>Total 5000 Other Financing Uses</b>		<b>10,390,827.00</b>	<b>10,390,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,390,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,390,827.00</b>	<b>0.00%</b>
<b>Totals for General Fund:</b>		<b>131,270,392.00</b>	<b>131,270,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,270,392.00</b>	<b>75,681,067.41</b>	<b>4,420,343.81</b>	<b>4,420,343.81</b>	<b>51,168,980.78</b>	<b>61.02%</b>
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**

**July 2016**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Reg 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	\$31,908,096.83	\$66,658.86	\$66,658.86	\$2,497,676.31	0.19%
		200	Personnel Services - Benefits	\$19,996,316.00	\$19,996,316.00	0	0	\$19,996,316.00	\$12,128,186.62	\$120,125.92	\$120,125.92	\$7,748,003.46	0.60%
		300	Purchased Prof & Tech Services	\$979,250.00	\$979,250.00	0	0	\$979,250.00	\$13,743.07	\$104,972.87	\$104,972.87	\$860,534.06	10.72%
		400	Purchased Property Services	\$259,320.00	\$259,320.00	0	0	\$259,320.00	\$55,559.67	\$2,251.20	\$2,251.20	\$201,509.13	0.87%
		500	Other Purchased Services	\$637,795.00	\$637,795.00	0	0	\$637,795.00	\$65,752.03	\$22,879.92	\$22,879.92	\$549,163.05	3.59%
		600	Supplies	\$1,611,005.00	\$1,611,005.00	0	0	\$1,611,005.00	\$640,184.09	\$232,088.21	\$232,088.21	\$738,732.70	14.41%
		700	Property	\$630,104.00	\$630,104.00	0	0	\$630,104.00	\$87,397.56	\$222,111.80	\$222,111.80	\$320,594.64	35.25%
		800	Other Objects	\$23,180.00	\$23,180.00	0	0	\$23,180.00	\$0.00	\$1,765.00	\$1,765.00	\$21,415.00	7.61%
<b>1100</b>			<b>\$58,609,402.00</b>	<b>\$58,609,402.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,609,402.00</b>	<b>\$44,898,919.87</b>	<b>\$772,853.78</b>	<b>\$772,853.78</b>	<b>\$12,937,628.35</b>	<b>1.32%</b>	
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$5,881,924.00	\$5,881,924.00	0	0	\$5,881,924.00	\$5,257,024.91	\$53,548.20	\$53,548.20	\$571,350.89	0.91%
		200	Personnel Services - Benefits	\$3,051,149.00	\$3,051,149.00	0	0	\$3,051,149.00	\$1,996,663.52	\$26,633.89	\$26,633.89	\$1,027,851.59	0.87%
		300	Purchased Prof & Tech Services	\$6,536,500.00	\$6,536,500.00	0	0	\$6,536,500.00	\$398,378.34	\$67,223.48	\$67,223.48	\$6,070,898.18	1.03%
		500	Other Purchased Services	\$3,600,300.00	\$3,600,300.00	0	0	\$3,600,300.00	\$553,723.30	\$490,855.54	\$490,855.54	\$2,555,721.16	13.63%
		600	Supplies	\$102,210.00	\$102,210.00	0	0	\$102,210.00	\$18,704.52	\$10,589.08	\$10,589.08	\$72,916.40	10.36%
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$0.00	\$385.00	\$385.00	\$40,115.00	0.95%
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
<b>1200</b>			<b>\$19,212,683.00</b>	<b>\$19,212,683.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,212,683.00</b>	<b>\$8,224,494.59</b>	<b>\$649,235.19</b>	<b>\$649,235.19</b>	<b>\$10,338,953.22</b>	<b>3.38%</b>	
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$620,000.00	\$620,000.00	0	0	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00	0.00%
<b>1300</b>			<b>\$620,000.00</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>0.00%</b>	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$88,700.00	0	0	\$88,700.00	\$165,822.50	\$2,640.00	\$2,640.00	(\$79,762.50)	2.98%
		200	Personnel Services - Benefits	\$30,842.00	\$30,842.00	0	0	\$30,842.00	\$62,484.96	\$1,028.83	\$1,028.83	(\$32,671.79)	3.34%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$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%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>1400</b>			<b>\$119,542.00</b>	<b>\$119,542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,542.00</b>	<b>\$228,307.46</b>	<b>\$3,668.83</b>	<b>\$3,668.83</b>	<b>(\$112,434.29)</b>	<b>3.07%</b>	
<b>Total 1000</b>			<b>\$78,561,627.00</b>	<b>\$78,561,627.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,561,627.00</b>	<b>\$53,351,721.92</b>	<b>\$1,425,757.80</b>	<b>\$1,425,757.80</b>	<b>\$23,784,147.28</b>	<b>1.81%</b>	

**TESD Board Report - General Fund**

**July 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	\$2,751,385.53	\$103,754.17	\$103,754.17	\$352,134.30	3.23%
		200	Personnel Services - Benefits	\$1,707,243.00	\$1,707,243.00	0	0	\$1,707,243.00	\$1,007,234.34	\$43,664.29	\$43,664.29	\$656,344.37	2.56%
		300	Purchased Prof & Tech Services	\$14,500.00	\$14,500.00	0	0	\$14,500.00	\$32,251.14	\$248.86	\$248.86	(\$18,000.00)	1.72%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
		500	Other Purchased Services	\$25,200.00	\$25,200.00	0	0	\$25,200.00	\$5,000.00	\$0.00	\$0.00	\$20,200.00	0.00%
		600	Supplies	\$27,506.00	\$27,506.00	0	0	\$27,506.00	\$4,519.68	\$8,048.82	\$8,048.82	\$14,937.50	29.26%
		700	Property	\$2,800.00	\$2,800.00	0	0	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00%
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	\$350.00	\$350.00	\$150.00	70.00%
<b>2100</b>			<b>\$4,994,023.00</b>	<b>\$4,994,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,994,023.00</b>	<b>\$3,800,390.69</b>	<b>\$156,066.14</b>	<b>\$156,066.14</b>	<b>\$1,037,566.17</b>	<b>3.13%</b>	
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,178,571.00	\$2,178,571.00	0	0	\$2,178,571.00	\$1,678,527.50	\$168,706.13	\$168,706.13	\$331,337.37	7.74%
		200	Personnel Services - Benefits	\$1,219,645.00	\$1,219,645.00	0	0	\$1,219,645.00	\$645,167.71	\$55,252.69	\$55,252.69	\$519,224.60	4.53%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$1,000.00	\$1,000.00	\$1,000.00	\$17,250.00	5.19%
		400	Purchased Property Services	\$4,340.00	\$4,340.00	0	0	\$4,340.00	\$0.00	\$0.00	\$0.00	\$4,340.00	0.00%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$9,792.67	\$2,207.33	\$2,207.33	\$15,845.00	7.93%
		600	Supplies	\$236,865.00	\$236,865.00	0	0	\$236,865.00	\$38,033.83	\$52,902.09	\$52,902.09	\$145,929.08	22.33%
		700	Property	\$84,436.00	\$84,436.00	0	0	\$84,436.00	\$0.00	\$18,490.75	\$18,490.75	\$65,945.25	21.90%
		800	Other Objects	\$4,295.00	\$4,295.00	0	0	\$4,295.00	\$0.00	\$1,335.00	\$1,335.00	\$2,960.00	31.08%
<b>2200</b>			<b>\$3,775,247.00</b>	<b>\$3,775,247.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,775,247.00</b>	<b>\$2,372,521.71</b>	<b>\$299,893.99</b>	<b>\$299,893.99</b>	<b>\$1,102,831.30</b>	<b>7.94%</b>	
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,104,615.00	\$4,104,615.00	0	0	\$4,104,615.00	\$3,260,142.76	\$557,796.57	\$557,796.57	\$286,675.67	13.59%
		200	Personnel Services - Benefits	\$2,381,143.00	\$2,381,143.00	0	0	\$2,381,143.00	\$1,231,540.67	\$158,576.89	\$158,576.89	\$991,025.44	6.66%
		300	Purchased Prof & Tech Services	\$779,400.00	\$779,400.00	0	0	\$779,400.00	\$347,900.00	\$4,804.91	\$4,804.91	\$426,695.09	0.62%
		400	Purchased Property Services	\$30,300.00	\$30,300.00	0	0	\$30,300.00	\$18,348.33	\$2,937.27	\$2,937.27	\$9,014.40	9.69%
		500	Other Purchased Services	\$545,350.00	\$545,350.00	0	0	\$545,350.00	\$51,003.91	\$290,301.52	\$290,301.52	\$204,044.57	53.23%
		600	Supplies	\$90,194.00	\$90,194.00	0	0	\$90,194.00	\$22,139.83	\$1,578.30	\$1,578.30	\$66,475.87	1.75%
		700	Property	\$76,900.00	\$76,900.00	0	0	\$76,900.00	\$21,696.88	\$0.00	\$0.00	\$55,203.12	0.00%
		800	Other Objects	\$20,615.00	\$20,615.00	0	0	\$20,615.00	\$0.00	\$13,326.28	\$13,326.28	\$7,288.72	64.64%
<b>2300</b>			<b>\$8,028,517.00</b>	<b>\$8,028,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,028,517.00</b>	<b>\$4,952,772.38</b>	<b>\$1,029,321.74</b>	<b>\$1,029,321.74</b>	<b>\$2,046,422.88</b>	<b>12.82%</b>	

**TESD Board Report - General Fund**

**July 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	\$615,262.07	\$4,132.90	\$4,132.90	\$1,627.03	0.67%
		200	Personnel Services - Benefits	\$417,840.00	\$417,840.00	0	0	\$417,840.00	\$238,155.36	\$3,231.16	\$3,231.16	\$176,453.48	0.77%
		300	Purchased Prof & Tech Services	\$187,000.00	\$187,000.00	0	0	\$187,000.00	\$30,000.00	\$0.00	\$0.00	\$157,000.00	0.00%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
		600	Supplies	\$24,100.00	\$24,100.00	0	0	\$24,100.00	\$4,392.97	\$1,892.21	\$1,892.21	\$17,814.82	7.85%
		700	Property	\$5,800.00	\$5,800.00	0	0	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00%
<b>2400</b>				<b>\$1,256,362.00</b>	<b>\$1,256,362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,256,362.00</b>	<b>\$887,810.40</b>	<b>\$9,256.27</b>	<b>\$9,256.27</b>	<b>\$359,295.33</b>	<b>0.74%</b>
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$757,392.00	\$757,392.00	0	0	\$757,392.00	\$543,011.43	\$55,791.77	\$55,791.77	\$158,588.80	7.37%
		200	Personnel Services - Benefits	\$551,544.00	\$551,544.00	0	0	\$551,544.00	\$212,498.37	\$31,136.42	\$31,136.42	\$307,909.21	5.65%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$223,414.38	\$418.02	\$418.02	(\$182,632.40)	1.01%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	0.00%
		600	Supplies	\$34,850.00	\$34,850.00	0	0	\$34,850.00	\$4,015.77	\$198.73	\$198.73	\$30,635.50	0.57%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
		800	Other Objects	\$47,725.00	\$47,725.00	0	0	\$47,725.00	\$0.00	\$2,901.63	\$2,901.63	\$44,823.37	6.08%
<b>2500</b>			<b>\$1,441,011.00</b>	<b>\$1,441,011.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,441,011.00</b>	<b>\$982,939.95</b>	<b>\$90,446.57</b>	<b>\$90,446.57</b>	<b>\$367,624.48</b>	<b>6.28%</b>	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,058,864.00	\$4,058,864.00	0	0	\$4,058,864.00	\$2,899,761.62	\$350,105.66	\$350,105.66	\$808,996.72	8.63%
		200	Personnel Services - Benefits	\$2,394,669.00	\$2,394,669.00	0	0	\$2,394,669.00	\$1,126,128.93	\$171,196.81	\$171,196.81	\$1,097,343.26	7.15%
		300	Purchased Prof & Tech Services	\$155,000.00	\$155,000.00	0	0	\$155,000.00	\$157,014.64	\$32,702.72	\$32,702.72	(\$34,717.36)	21.10%
		400	Purchased Property Services	\$3,159,800.00	\$3,159,800.00	0	0	\$3,159,800.00	\$1,595,793.12	\$216,367.38	\$216,367.38	\$1,347,639.50	6.85%
		500	Other Purchased Services	\$431,500.00	\$431,500.00	0	0	\$431,500.00	\$126,362.52	\$180,824.24	\$180,824.24	\$124,313.24	41.91%
		600	Supplies	\$1,469,150.00	\$1,469,150.00	0	0	\$1,469,150.00	\$888,338.98	\$70,564.51	\$70,564.51	\$510,246.51	4.80%
		700	Property	\$290,500.00	\$290,500.00	0	0	\$290,500.00	\$8,746.65	\$9,811.60	\$9,811.60	\$271,941.75	3.38%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$0.00	\$132.00	\$132.00	\$8,118.00	1.60%
<b>2600</b>			<b>\$11,967,733.00</b>	<b>\$11,967,733.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,967,733.00</b>	<b>\$6,802,146.46</b>	<b>\$1,031,704.92</b>	<b>\$1,031,704.92</b>	<b>\$4,133,881.62</b>	<b>8.62%</b>	

**TESD Board Report - General Fund**

**July 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	\$199,439.14	\$21,364.07	\$21,364.07	\$40,946.79	8.16%	
		200	Personnel Services - Benefits	\$164,564.00	\$164,564.00	0	0	\$164,564.00	\$85,950.75	\$13,065.03	\$13,065.03	\$65,548.22	7.94%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$17,000.00	\$17,000.00	0	0	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
		500	Other Purchased Services	\$6,035,722.00	\$6,035,722.00	0	0	\$6,035,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035,722.00	0.00%
		600	Supplies	\$464,300.00	\$464,300.00	0	0	\$464,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,300.00	0.00%
		700	Property	\$10,000.00	\$10,000.00	0	0	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	\$41.00	\$41.00	\$41.00	\$459.00	8.20%
<b>2700</b>				<b>\$6,953,836.00</b>	<b>\$6,953,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,953,836.00</b>	<b>\$285,389.89</b>	<b>\$34,470.10</b>	<b>\$34,470.10</b>	<b>\$6,633,976.01</b>	<b>0.50%</b>	
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,229,764.00	\$1,229,764.00	0	0	\$1,229,764.00	\$960,031.89	\$131,231.05	\$131,231.05	\$138,501.06	10.67%	
		200	Personnel Services - Benefits	\$682,688.00	\$682,688.00	0	0	\$682,688.00	\$365,710.21	\$46,163.01	\$46,163.01	\$270,814.78	6.76%	
		300	Purchased Prof & Tech Services	\$425,500.00	\$425,500.00	0	0	\$425,500.00	\$44,530.00	\$22,885.58	\$22,885.58	\$358,084.42	5.38%	
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$163,078.53	\$1,527.27	\$1,527.27	\$65,394.20	0.66%	
		500	Other Purchased Services	\$37,000.00	\$37,000.00	0	0	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0.00%	
		600	Supplies	\$200,200.00	\$200,200.00	0	0	\$200,200.00	\$31,619.28	\$69,952.65	\$69,952.65	\$98,628.07	34.94%	
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$6,675.48	\$0.00	\$0.00	\$0.00	\$121,324.52	0.00%
		800	Other Objects	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
<b>2800</b>				<b>\$2,944,152.00</b>	<b>\$2,944,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,944,152.00</b>	<b>\$1,571,645.39</b>	<b>\$271,759.56</b>	<b>\$271,759.56</b>	<b>\$1,100,747.05</b>	<b>9.23%</b>	
2900	Other Support Services	100	Personnel Services - Salaries	\$431,674.00	\$431,674.00	0	0	\$431,674.00	\$0.00	\$0.00	\$0.00	\$431,674.00	0.00%	
		200	Personnel Services - Benefits	\$12,309.00	\$12,309.00	0	0	\$12,309.00	\$322,706.95	\$29,719.22	\$29,719.22	(\$340,117.17)	241.44%	
		300	Purchased Prof & Tech Services	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$27,805.37	\$4,194.63	\$4,194.63	\$8,500.00	10.36%	
		500	Other Purchased Services	\$70,000.00	\$70,000.00	0	0	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>2900</b>				<b>\$554,483.00</b>	<b>\$554,483.00</b>	<b>0</b>	<b>0</b>	<b>\$554,483.00</b>	<b>\$350,512.32</b>	<b>\$33,913.85</b>	<b>\$33,913.85</b>	<b>\$170,056.83</b>	<b>6.12%</b>	
<b>Total 2000</b>				<b>\$41,915,364.00</b>	<b>\$41,915,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,915,364.00</b>	<b>\$22,006,129.19</b>	<b>\$2,956,833.14</b>	<b>\$2,956,833.14</b>	<b>\$16,952,401.67</b>	<b>7.05%</b>	

**TESD Board Report - General Fund**

**July 2016**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud. Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	YTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$222,738.17	\$4,421.00	\$4,421.00	\$132,914.83	1.23%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$96,668.13	\$5,331.87	\$5,331.87	(\$102,000.00)	#DIV/0!
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$29,000.00	\$29,000.00	0	0	\$29,000.00	\$0.00	\$28,000.00	\$28,000.00	\$1,000.00	96.55%
		600	Supplies	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$3,810.00	\$0.00	\$0.00	\$9,690.00	0.00%
<b>3200</b>			<b>\$402,574.00</b>	<b>\$402,574.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,574.00</b>	<b>\$323,216.30</b>	<b>\$37,752.87</b>	<b>\$37,752.87</b>	<b>\$41,604.83</b>	<b>9.38%</b>	
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%
<b>3300</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>Total 3000</b>			<b>\$402,574.00</b>	<b>\$402,574.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,574.00</b>	<b>\$323,216.30</b>	<b>\$37,752.87</b>	<b>\$37,752.87</b>	<b>\$41,604.83</b>	<b>9.38%</b>	
5100	Debt Service	800	Other Objects	\$2,408,350.00	\$2,408,350.00	0	0	\$2,408,350.00	\$0.00	\$0.00	\$0.00	\$2,408,350.00	0.00%
		900	Other Financing Uses	\$4,465,000.00	\$4,465,000.00	0	0	\$4,465,000.00	\$0.00	\$0.00	\$0.00	\$4,465,000.00	0.00%
<b>5100</b>			<b>\$6,873,350.00</b>	<b>\$6,873,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,873,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,873,350.00</b>	<b>0.00%</b>
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%
<b>5200</b>			<b>\$1,517,477.00</b>	<b>\$1,517,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,517,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,517,477.00</b>	<b>0.00%</b>
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%
<b>5900</b>			<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>
<b>Total 5000</b>			<b>\$10,390,827.00</b>	<b>\$10,390,827.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,390,827.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,390,827.00</b>	<b>0.00%</b>
<b>Totals for General Fund:</b>				<b>\$131,270,392.00</b>	<b>\$131,270,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,270,392.00</b>	<b>\$75,681,067.41</b>	<b>\$4,420,343.81</b>	<b>\$4,420,343.81</b>	<b>\$51,168,980.78</b>	<b>3.37%</b>



**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
June 30, 2016**

Account Number	Description	Balance @ 5/31/16	Disbursements	Receipts	Transfers	Balance @ 6/30/16
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	519.00	0.00	0.00	0.00	519.00
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	146.00	0.00	0.00	0.00	146.00
A 15	Golf	(600.00)	0.00	0.00	0.00	(600.00)
A 16	Boys Lacrosse	273.50	53.00	0.00	0.00	220.50
A 17	Boys Swimming	(1,294.00)	0.00	0.00	0.00	(1,294.00)
A 18	Girls Swimming	(1,021.00)	0.00	0.00	0.00	(1,021.00)
A 2	Football	2,187.00	0.00	0.00	0.00	2,187.00
A 21	Girls Softball	1,158.00	0.00	0.00		1,158.00
A 22	Girls Soccer	1,026.00	0.00	0.00		1,026.00
A 23	Girls Volleyball	1,118.00	0.00	0.00	0.00	1,118.00
A 24	Girls Lacrosse	566.00	0.00	0.00	0.00	566.00
A 3	Girls Hockey	639.00	0.00	0.00	0.00	639.00
A 4	Boys Soccer	1,367.00	0.00	0.00	0.00	1,367.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	20.00	0.00	0.00		20.00
A 7	Girls Basketball	1,422.00	0.00	0.00		1,422.00
A 8	Wrestling	43.00	0.00	0.00	0.00	43.00
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	50.00	0.00	55.50	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	300.21	12.75	127.50		414.96
B	Band Fund	3,341.71	0.00	0.00		3,341.71
B	Best Buddies	4,563.57	181.20	111.00	0.00	4,493.37
B	Big Brother Big Sister	50.00	0.00	0.00	0.00	50.00
B	Biology Club	497.58	18.30	184.00		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  
June 30, 2016**

Account Number	Description	Balance @ 5/31/16	Disbursements	Receipts	Transfers	Balance @ 6/30/16
B	Build On Club	187.96	0.00	0.00		187.96
B	Cheerleaders Club	8,579.42	7,787.66	36.00		827.76
B	Chemistry Fund	1,992.00	892.17	19.75	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	61.25	0.00	10.00		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	3,022.17	1,085.00	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	767.05	260.00	12.25	0.00	519.30
B	Eyes for you	64.43	0.00	0.00	0.00	64.43
B	Fall Drama Club	16,550.47	0.00	1,085.00	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	4,644.61	2,076.90	29.00	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	1,217.99	81.96	0.00		1,136.03
B	Game Theory	56.83	0.00	0.00	0.00	56.83
B	Gay Straight Alliance	1,299.63	7.20	72.00	0.00	1,364.43
B	Gender Equality	155.08	0.00	0.00	0.00	155.08
B	Gene Club	50.00	0.00	5.00	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  
June 30, 2016**

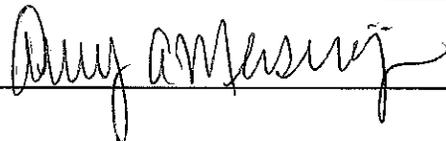
Account Number	Description	Balance @ 5/31/16	Disbursements	Receipts	Transfers	Balance @ 6/30/16
B	Habitat For Humanity	447.74	0.00	0.00		447.74
B	Hands for Hearts	50.09	0.00	0.00		50.09
B	High School Hero X	50.07		0.00		50.07
B	Hip Hop Club	8.59	0.00	0.00		8.59
B	Hispanic Club	1,852.18	0.00	0.00		1,852.18
B	Horticulture Club	966.83	27.07	270.74	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	261.24	208.50	0.00	0.00	52.74
B	Jr Statesmen	1,185.23	0.00	0.00		1,185.23
B	Key Club	1,066.19	2.60	26.00	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	449.74	202.20	22.00		269.54
B	Lit Mag	564.93	1,196.24	800.00	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	0.00	0.00	0.00	(6,840.49)	(6,840.49)
B	Mudders Club	393.00	536.70	212.00	0.00	68.30
B	Music Inspires Change	1,347.59	0.00	263.00	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.	57.70	0.00	0.00	0.00	57.70
B	Navigate	144.24	165.21	0.00	0.00	(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	2,801.80	1,258.22	820.30	0.00	2,363.88
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  
June 30, 2016**

Account Number	Description	Balance @ 5/31/16	Disbursements	Receipts	Transfers	Balance @ 6/30/16
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	50.01	9.50	95.00		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	512.99	0.00	12.00	0.00	524.99
B	Ryan's Case for Smiles	5,473.93	2,149.13	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	9,217.94	170.00	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	0.00	0.00	0.00	7,690.97
B	South Asia Culture Club	97.91	20.24	83.00	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	8,170.82	736.88	2,575.00		10,008.94
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	210.35	0.00	3.00		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	2.72	160.00	163.25		5.97
B	Stoga Green Peace	102.87	0.00	0.00		102.87
B	Stoga Hope	1,166.00	630.03	667.50		1,203.47
B	Stoga Music Crusade	117.33	0.00	0.00		117.33
B	Stoga Music Theatre	35,183.43	6,832.68	0.00		28,350.75
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  
June 30, 2016**

Account Number	Description	Balance @ 5/31/16	Disbursements	Receipts	Transfers	Balance @ 6/30/16
B	t/e Kids Care	267.58	0.00	0.00		267.58
B	Take a Blink for Pink	2,109.30	1,205.46	1,114.00		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	374.19	0.00	0.00	0.00	374.19
B	The First Tee	50.09	0.00	0.00		50.09
B	The Pulsera Project	0.23	186.50	150.00	0.00	(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	666.05	25.00	0.00		641.05
B	Underwater Robotics Team	421.53	0.00	0.00	0.00	421.53
B	Unicef	11.47	0.00	46.00	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	21,874.78	490.00	8,470.18		29,854.96
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	0.00	0.00	0.00	6,079.65	6,079.65
C	Class of 2017	12,385.63	1,500.00	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	0.00	0.00	500.00		500.00
D	Clearing Account	562.66	0.00	2,750.00	0.00	3,312.66
D	Field Trip Account	1,344.09	483.00	525.00	0.00	1,386.09
D	Interest Income	711.18	0.00	75.28		786.46
E	Advanced Placement	18,883.73	4,100.00	0.00	4,677.95	19,461.68
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	1,344.63	0.00	0.00	0.00	1,344.63
E	Student Body Fund	19,829.70	625.00	405.00	0.00	19,609.70
E	Student Council	12,824.64	1,355.00	0.00	0.00	11,469.64
E	Testing Service	0.00	0.00	0.00	(3,917.11)	(3,917.11)
	Totals	285,841.74	36,731.30	21,795.25	0.00	270,905.69

Approved 

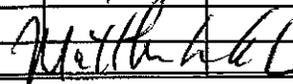
Date \_\_\_\_\_

**T/E MIDDLE SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
June 30, 2016**

Account Number	Description	Balance @ 5/31/2016	Disbursements	Receipts	Transfers	Balance @ 6/30/2016
1001	Miscellaneous	\$ (945.00)	\$ 332.80	\$ 1,277.80		\$ -
1002	Football	\$ -				\$ -
1003	Hockey	\$ -				\$ -
1004	Soccer	\$ 196.00	\$ 196.00			\$ -
1005	Volleyball	\$ (95.00)		\$ 95.00		\$ -
1006	Basketball	\$ 464.00	\$ 464.00			\$ -
1007	Wrestling	\$ 643.60	\$ 643.60			\$ -
1008	Softball	\$ 611.00	\$ 611.00			\$ -
1009	Baseball	\$ 853.25	\$ 853.25			\$ -
1010	Lacrosse	\$ 422.00	\$ 422.00			\$ -
2001	Yearbook	\$ 9,301.45	\$ 12,018.39	\$ 4,332.00		\$ 1,615.06
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 2,029.45	\$ 689.70	\$ 2,720.60		\$ 4,060.35
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ 60.00				\$ 60.00
3003	7th Williamsburg	\$ (17,413.61)	\$ 3,181.39	\$ 20,240.00		\$ (355.00)
3004	8th Hershey	\$ (13,837.49)		\$ 14,290.00		\$ 652.51
3006	Independence Hall	\$ -				\$ -
4001	Ath Caps/Socks/Shirts	\$ 413.00		\$ 47.75		\$ 460.75
4004	Media Center	\$ 250.85	\$ 178.83	\$ 84.87		\$ 156.89
4005	Gym Suits	\$ 971.00	\$ 971.00			\$ -
4006	Gym Locks	\$ 10.00				\$ 10.00
4007	Miscellaneous	\$ 5,031.79	\$ 2,360.82	\$ 2,503.57		\$ 5,174.54
4008	Interest	\$ 179.69	\$ 186.60	\$ 6.91		\$ 0.00
4010	Magazine Drive	\$ 3,750.15	\$ 3,190.93	\$ 665.37		\$ 1,224.59
5001	Music	\$ 1,900.00	\$ 26.00	\$ 27.00		\$ 1,901.00
5002	5th/6th Play	\$ 3,467.36				\$ 3,467.36
6001	5th Inter	\$ (1,124.00)		\$ 4,430.00		\$ 3,306.00
6002	6th Inter	\$ 4,401.50				\$ 4,401.50
6003	7th Inter	\$ 1,550.00				\$ 1,550.00
6004	8th Inter	\$ 0.01				\$ 0.01
						\$ -
	Totals	\$ 3,877.95	\$ 26,326.31	\$ 50,720.87	\$ -	\$ 28,272.51

Approved *A Phillips*

Valley Forge Middle School  
Student Activities Accounts  
June 30, 2016

Account Number	Description	Balance @ 5/31/16	Disbursements	Receipts	Transfers	Balance @ 6/30/16
A 1001	Miscellaneous	2,539.70	801.80			1,737.90
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	(60.00)	84.00	144.00		0.00
A 1010	Softball	(1.50)	58.50	60.00		0.00
A 1011	Lacrosse	(120.00)	745.00	865.00		0.00
C 2001	Environmental HR	0.00				0.00
C 2002	Healthy Cooking	46.43				46.43
C 2003	VF Track Club	5,406.09	2,247.52	3,565.00		6,723.57
C 2004	Builders Club	3,523.61	158.99			3,364.62
C 2005	Model UN Club	785.51		465.00		1,250.51
C 2006	H.E.L.L.O. Club	4.84				4.84
C2007	Odyssey of Mind	(12.58)	56.53	30.00		(39.11)
C2008	Future Cities	73.70				73.70
F 3002	Williamsburg Trip	9,176.11	33,783.24	22,680.00		(1,927.13)
F 3003	Student Exchange	0.00				0.00
F 3004	For/Lang Quebec	291.52				291.52
F 3005	Grade 5 Trips	5,157.70	113.75			5,043.95
F 3006	Grade 6 Trips	10,803.84		1,367.70		12,171.54
F 3007	Grade 7 Trips	(282.68)	600.00			(882.68)
F 3008	Grade 8 Trips	84,344.80	21,192.99	35.00		63,186.81
G 4001	Student Body Acct	227.10				227.10
G 4002	Library Fund	602.79		83.00		685.79
G 4003	Yearbook	9,465.64	13,179.70	6,605.00		2,890.94
G 4004	Student Council	7,133.25	1,852.12	660.00		5,941.13
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	151.27	129.35			21.92
G 4007	Interest	169.71		24.23		193.94
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	1,058.10	953.14			104.96
M 5001	Band Fund	159.17				159.17
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	520.21	305.00	4,046.00		4,261.21
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	2,772.60	105.00			2,667.60
T 6003	7th Grade Teams	415.57				415.57
T 6004	8th Grade Teams	654.11				654.11
	Totals	155,113.78	76,366.63	40,629.93		119,377.08
	Approved:					

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

CASH	413,147.06	
INVESTMENTS	10,275,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$264,623.06)	
ACCOUNTS PAYABLE		
<b>TOTAL ASSETS</b>		<b>\$10,423,524.00</b>
BEGINNING FUND BALANCE	\$10,423,524.00	
REVENUE		
EXPENDITURES		
ENCUMBRANCES		
<b>AS OF July 2016</b>		<b>\$10,423,524.00</b>



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

CASH	\$5,924,616.73	
INVESTMENTS	9,864,418.15	
DUE FROM/(TO) OTHER FUNDS	\$2,478,981.12	
ACCOUNTS PAYABLE	(\$6,334,427.00)	
<b>TOTAL ASSETS</b>		<b>\$11,933,589.00</b>
BEGINNING FUND BALANCE	\$20,534,310.00	
REVENUE	\$0.00	
EXPENDITURES	(\$2,266,294.00)	
ENCUMBRANCES	(\$6,334,427.00)	
<b>AS OF July 2016</b>		<b>\$11,933,589.00</b>

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
109804	07/01/2016	TREDYFFRIN TOWNSHIP	\$1,101.52
109807	07/08/2016	ABC-CLIO	\$2,335.00
109808	07/08/2016	AG ADMINISTRATORS, INC.	\$28,000.00
109809	07/08/2016	ALL AMERICAN/RIDDELL	\$3,022.13
109810	07/08/2016	AMERICAN LIBRARY ASSOCIATION	\$76.90
109811	07/08/2016	AMSTERDAM PRINTING & LITHO CRP	\$243.35
109812	07/08/2016	ANGELO'S CLEANING INC	\$2,932.49
109813	07/08/2016	ARNETTA L. REMBERT	\$6,032.50
109814	07/08/2016	BAYLIS MARY	\$137.34
109815	07/08/2016	BAYUS, STEPHEN	\$3,239.57
109816	07/08/2016	BELL, BEVERLY	\$1,360.00
109817	07/08/2016	BERWYN NEWS AGENCY	\$400.50
109818	07/08/2016	BIKESPORT	\$1,248.90
109819	07/08/2016	BOOKSOURCE, THE	\$1,213.24
109820	07/08/2016	BOYLE, PATRICK T.	\$576.18
109821	07/08/2016	BUXMONT ACADEMY	\$1,496.22
109822	07/08/2016	C & M REFRIGERATION	\$265.84
109823	07/08/2016	CALICO INDUSTRIES INC	\$1,113.50
109824	07/08/2016	CAPP INC	\$138.10
109825	07/08/2016	CARSON-DELLOSA PUB LLC	\$96.20
109826	07/08/2016	CDW COMPUTERS CENTERS INC	\$62.23
109827	07/08/2016	CENGAGE LEARNING	\$12,140.93
109828	07/08/2016	CHESTER COUNTY TAX CLAIM BUREAU	\$4,561.80
109829	07/08/2016	CJ COMPLETE CLEANING SERVICE, LLC	\$18,263.21
109830	07/08/2016	CLEMENS UNIFORM	\$161.04
109831	07/08/2016	COMMUNITY INTEGRATED SERVICES	\$128.25
109832	07/08/2016	COMSTOCK, RYAN	\$515.58
109833	07/08/2016	COUNTRYREPORTS.ORG	\$102.00
109834	07/08/2016	COWAN'S FLOWER SHOP	\$428.50
109835	07/08/2016	COYLE LYNCH & CO	\$7,500.00
109836	07/08/2016	CQ PRESS	\$3,479.10
109837	07/08/2016	CRITICARE HOME HEALTH & NURSING	\$1,233.75
109838	07/08/2016	CROWN TROPHY	\$40.00
109839	07/08/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$2,432.00
109840	07/08/2016	DAVE BURGESS CONSULTING, INC.	\$687.50
109841	07/08/2016	DELTA-T GROUP	\$30,639.82
109842	07/08/2016	DEMCO INC	\$557.71
109843	07/08/2016	DIAMOND ROCK LLC	\$11,665.00
109844	07/08/2016	DR DENISE COOPER	\$35,250.00
109845	07/08/2016	DRS JOHN STEERS & MARGARET O'BRIEN	\$12,654.00
109846	07/08/2016	DUFF SUPPLY COMPANY	\$6,021.41
109847	07/08/2016	EBSCO PUBLISHING	\$2,763.00
109848	07/08/2016	EDUCATIONAL RECORDS BUREAU	\$350.00
109849	07/08/2016	EDULOG	\$608.00
109850	07/08/2016	ELECTRONINKS WRITEABLES INC.	\$278.96
109851	07/08/2016	ELMER SCHULTZ SERVICES INC	\$747.16
109852	07/08/2016	ESM SOLUTIONS CORPORATION	\$12,486.00
109853	07/08/2016	EXERCISE EQUIP TECHNICIANS INC	\$1,914.00
109854	07/08/2016	FACTS ON FILE	\$7,357.46

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
109855	07/08/2016	FEDEX	\$226.94
109856	07/08/2016	FENCCO INC	\$450.00
109857	07/08/2016	FLAGHOUSE INC	\$136.29
109858	07/08/2016	FLINN SCIENTIFIC INC	\$719.33
109805	07/08/2016	FLITE	\$22.00
109859	07/08/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$999.26
109860	07/08/2016	FOX ROTHCHILD, LLP	\$183.47
109861	07/08/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$482.69
109862	07/08/2016	GE MONEY BANK/AMAZON	\$436.00
109863	07/08/2016	GENERAL BINDING CORP	\$920.40
109864	07/08/2016	GEORGE KRAPF & SONS INC	\$455,468.71
109865	07/08/2016	GOPHER SPORT	\$536.25
109866	07/08/2016	GROPPE, CHRIS	\$855.14
109867	07/08/2016	H H GREGG STORE	\$234.00
109868	07/08/2016	H S L C	\$295.00
109869	07/08/2016	HEINEMANN	\$26.00
109870	07/08/2016	HMH SUPPLEMENTAL	\$46,792.00
109871	07/08/2016	INTERLON, INC.	\$288.00
109872	07/08/2016	IPARADIGMS	\$8,083.40
109873	07/08/2016	ISTE	\$125.00
109874	07/08/2016	J W PEPPER & SON INC	\$23.19
109875	07/08/2016	JOHNSON CONTROLS INC	\$18,463.00
109876	07/08/2016	JOHNSTON, MATTHEW & CELIA	\$35,625.00
109877	07/08/2016	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
109806	07/08/2016	KEYSTONE CREDIT UNION	\$3,092.00
109878	07/08/2016	KEYSTONE PROTECTION INDUSTRIES	\$24,933.60
109879	07/08/2016	LEARNING A-Z	\$45.81
109880	07/08/2016	LEGO EDUCATION	\$1,280.69
109881	07/08/2016	LONGSTRETH SPORTING GOODS	\$210.70
109882	07/08/2016	M & M LANDSCAPING, LLC	\$14,909.05
109883	07/08/2016	MAC FLOORING LLC	\$2,450.00
109884	07/08/2016	MAIN LINE REHABILITATION ASSOCIATES	\$800.00
109885	07/08/2016	MASTERPIECE MULTIMEDIA	\$3,910.32
109886	07/08/2016	MCCLOSKEY (SCULL), JESSICA	\$85.42
109887	07/08/2016	MICKEY'S WHOLESALE PIZZA	\$1,241.00
109888	07/08/2016	MONARCH TEACHING TECHNOLOGY, INC	\$3,000.00
109889	07/08/2016	MORABITO BAKING COMPANY	\$1,549.66
109890	07/08/2016	MOVIE LICENSING USA	\$520.00
109891	07/08/2016	MR & MRS PAUL MCNAMARA	\$0.00
109892	07/08/2016	MR & MRS VINCENT KALLENBRUM	\$30,300.00
109893	07/08/2016	MR & MRS. JASON GOODCHILD	\$100,945.00
109894	07/08/2016	MR AND MRS JOSEPH HAAS	\$3,780.00
109895	07/08/2016	MR AND MRS. VINCENT DIMARTINI	\$3,220.00
109896	07/08/2016	MR. & MRS. STEPHEN DZURY	\$34,500.00
109897	07/08/2016	MS. M. WATSON AND MR. K. WATSON	\$39,850.00
109898	07/08/2016	NASCO	\$227.00
109899	07/08/2016	NASSP	\$385.00
109900	07/08/2016	NEW YORK TIMES	\$2,808.00
109901	07/08/2016	NOODLE TOOLS, INC.	\$396.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
109902	07/08/2016	ORIENTAL TRADING COMPANY INC	\$93.72
109903	07/08/2016	ORKIN PEST CONTROL	\$534.34
109904	07/08/2016	OVERDRIVE, INC	\$5,500.00
109905	07/08/2016	OXFORD UNIVERSITY PRESS USA	\$138.02
109906	07/08/2016	PEARSON EDUCATION	\$608.50
109908	07/08/2016	PENNA ASSOC OF SCH BUS OFF	\$690.00
109907	07/08/2016	PENNA ASSOC OF SCH BUS OFF	\$230.00
109909	07/08/2016	PENNA SCHOOL BOARDS ASSOC INC	\$12,545.00
109910	07/08/2016	PENNA STATE UNIVERSITY	\$50.00
109911	07/08/2016	PERSONAL HEALTH CARE INC	\$8,510.16
109912	07/08/2016	PIAA DISTRICT ONE	\$700.00
109913	07/08/2016	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$1,657.77
109914	07/08/2016	PLANK ROAD PUBLISHING	\$392.35
109915	07/08/2016	PMEA EXECUTIVE OFFICE	\$472.00
109916	07/08/2016	POTTSTOWN SEWING CENTER	\$2,434.29
109917	07/08/2016	PROFESSIONAL DUPLICATING, INC.	\$172.20
109918	07/08/2016	PROQUEST INFORMATION AND LEARNING	\$8,340.00
109919	07/08/2016	PROSHRED SECURITY	\$1,620.00
109920	07/08/2016	PYRAMID SCHOOL PRODUCTS	\$948.61
109921	07/08/2016	QUILL CORPORATION	\$22.00
109922	07/08/2016	RELIANCE COMMUNICATIONS, INC.	\$7,385.58
109923	07/08/2016	RICOH USA INC	\$578.00
109924	07/08/2016	S D I C	\$150,600.00
109925	07/08/2016	SAUL, EWING, REMICK & SAUL	\$4,817.50
109926	07/08/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$1,730.03
109927	07/08/2016	SCHOLASTIC INC. / TRUMPET	\$647.46
109928	07/08/2016	SCHOOL HEALTH CORP	\$734.04
109929	07/08/2016	SCHOOL OUTFITTERS	\$734.84
109930	07/08/2016	SCHOOLDUDE.COM	\$5,524.50
109931	07/08/2016	SCHOODOLOGY	\$15,500.00
109932	07/08/2016	SCIENTIFIC LEARNING CORP	\$2,432.00
109933	07/08/2016	SIMPLEX GRINNELL	\$19,293.00
109934	07/08/2016	SMONDROWSKI MATTHEW	\$33.97
109935	07/08/2016	SMYTH, MEGAN	\$125.00
109936	07/08/2016	SOFTMART INC	\$14,022.00
109937	07/08/2016	SPECTRUM	\$654.24
109938	07/08/2016	SPORTSMANS	\$1,328.40
109939	07/08/2016	SRA/MCGRAW-HILL	\$4,514.68
109940	07/08/2016	STANDARD STATIONERY SUPPLY CO	\$203.99
109941	07/08/2016	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,478.58
109942	07/08/2016	TAYLOR'S MUSIC STORES & STUDIOS	\$1,220.90
109943	07/08/2016	TEACHER DIRECT	\$178.20
109944	07/08/2016	THE CENTER ON CENTRAL	\$2,100.00
109945	07/08/2016	THE HARDWARE CENTER INC	\$11.79
109946	07/08/2016	THE KINNEY CENTER	\$2,100.00
109947	07/08/2016	THE SHERWIN-WILLIAMS COMPANY	\$1,546.48
109948	07/08/2016	THOMAS MCGRADY ASSOCIATES	\$3,892.50
109949	07/08/2016	TIME FOR KIDS	\$838.48
109950	07/08/2016	TRANSPERFECT TRANSLATION INT'L	\$5,812.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
109951	07/08/2016	TREDYFFRIN TOWNSHIP	\$2,440.00
109952	07/08/2016	TRI-M	\$5,543.27
109953	07/08/2016	UNITED REFRIGERATION INC	\$135.00
109954	07/08/2016	VALERIY PRYSHCHENKO & MOIRA MCHUGH	\$40,640.00
109955	07/08/2016	VECTOR SECURITY	\$20,822.34
109956	07/08/2016	VITAL IMAGERY LTD	\$400.00
109957	07/08/2016	W W GRAINGER'S INC	\$507.39
109958	07/08/2016	WASTE MANAGEMENT OF PENNA	\$5,752.07
109959	07/08/2016	WEX BANK	\$26,369.58
109960	07/08/2016	WILLIAM H FRITZ INC	\$261.37
109961	07/08/2016	WILLIAM H SADLIER INC	\$1,156.44
109962	07/08/2016	WVBC CONDOMINIUM ASSN., INC.	\$5,441.94
109963	07/08/2016	WYATT ELEVATOR COMPANY	\$6,770.00
109964	07/15/2016	AARON SOLUTIONS COMPANY	\$6,810.00
109965	07/15/2016	ACADEMIC THERAPY PUBLICATIONS	\$176.00
109966	07/15/2016	AG INDUSTRIAL, INC	\$4,609.11
109967	07/15/2016	AKC MECHANICAL, LLC	\$1,670.40
109968	07/15/2016	AMSTERDAM PRINTING & LITHO CRP	\$230.83
109969	07/15/2016	ANGELO'S CLEANING INC	\$1,142.71
109970	07/15/2016	ANTOINETTE DRILL	\$191.25
109971	07/15/2016	B & H PHOTO VIDEO INC	\$308.23
109972	07/15/2016	BAROT MITALI	\$57.62
109973	07/15/2016	BECKER'S SCHOOL SUPPLIES	\$1,707.81
109974	07/15/2016	BENEFIT ALLOCATION SYSTEMS INC	\$1,727.13
109975	07/15/2016	BERWYN GLASS CO	\$120.00
109976	07/15/2016	BIO CORPORATION	\$218.00
109977	07/15/2016	BOOKSOURCE, THE	\$712.91
109978	07/15/2016	BRAINPOP.COM	\$1,695.00
109979	07/15/2016	CAPP INC	\$150.93
109980	07/15/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$2,988.84
109981	07/15/2016	CDW COMPUTERS CENTERS INC	\$766.05
109982	07/15/2016	CHESTER COUNTY I U	\$81,337.00
109983	07/15/2016	CHILDSWORK/CHILDSPLAY	\$564.15
109984	07/15/2016	CLEMENS UNIFORM	\$80.52
109985	07/15/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$1,149.50
109986	07/15/2016	COMCAST CABLE	\$12.67
109987	07/15/2016	COMMUNITY INTEGRATED SERVICES	\$484.50
109988	07/15/2016	CONTINENTAL PRESS INC	\$128.13
109989	07/15/2016	CPS PROFESSIONAL SERVICES	\$418.02
109990	07/15/2016	CURRICULUM ASSOCIATES INC	\$262.05
109991	07/15/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$21,605.29
109992	07/15/2016	DEANGELIS ANTHONY	\$155.95
109993	07/15/2016	DECKMAN ELECTRIC INC	\$5,792.05
109994	07/15/2016	DELL MARKETING LP	\$29.99
109995	07/15/2016	DIDAX EDUCATIONAL RESOURCES	\$52.50
109996	07/15/2016	DONALD E REISINGER INC	\$58,921.74
109997	07/15/2016	DONATINA F MILLER	\$110.00
109998	07/15/2016	DR. JESSY SANDOVAL-BARRETT	\$4,787.95
109999	07/15/2016	DREAMBOX LEARNING, INC	\$6,500.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110000	07/15/2016	EPS/SCHOOL SPECIALTY LITERACY & INT	\$630.96
110001	07/15/2016	FERRELL MYKEAL	\$155.69
110002	07/15/2016	FISHER & SON COMPANY INC	\$115.50
110003	07/15/2016	FLAGHOUSE INC	\$73.56
110004	07/15/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,449.40
110005	07/15/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$6,161.44
110006	07/15/2016	FREY SCIENTIFIC COMPANY	\$113.94
110007	07/15/2016	FRONTLINE TECHNOLOGIES	\$3,197.25
110008	07/15/2016	FSI INDUSTRIES	\$33.81
110009	07/15/2016	FUN & FUNCTION	\$68.93
110010	07/15/2016	GE MONEY BANK/AMAZON	\$1,065.46
110011	07/15/2016	GENERAL BINDING CORP	\$764.02
110012	07/15/2016	GEORGE KRAPF & SONS INC	\$36,663.31
110013	07/15/2016	GLOBAL DATA CONSULTANTS, LLC	\$1,190.00
110014	07/15/2016	GOPHER SPORT	\$813.40
110015	07/15/2016	HEALTHMASTER HOLDINGS, LLC	\$3,000.00
110016	07/15/2016	HEINEMANN	\$67.00
110017	07/15/2016	HILLYARD - DELAWARE VALLEY	\$33.62
110018	07/15/2016	HUMAN MANAGEMENT SERVICES, INC.	\$2,467.50
110019	07/15/2016	INDCO INC	\$273.70
110021	07/15/2016	J W PEPPER & SON INC	\$172.90
110022	07/15/2016	JEFFREY O'BRIEN	\$3,299.25
110023	07/15/2016	JOHN DUPNOCK	\$96.41
110024	07/15/2016	JOHN SPIESBERGER & MARY PUTT	\$11,615.04
110025	07/15/2016	JOHNSON CONTROLS INC	\$3,655.00
110026	07/15/2016	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
110027	07/15/2016	K & S MUSIC	\$195.00
110028	07/15/2016	KAPLAN EARLY LEARNING COMPANY	\$53.28
110029	07/15/2016	KURTZ BROS	\$371.17
110030	07/15/2016	LAKESHORE LEARNING MATERIALS	\$1,547.65
110031	07/15/2016	LANGUAGE CIRCLE ENTERPRISES	\$272.80
110032	07/15/2016	LANGUAGE SERVICES ASSOCIATES	\$14.72
110033	07/15/2016	LAWN & GOLF SUPPLY INC	\$181.31
110034	07/15/2016	LEARNING A-Z	\$99.95
110035	07/15/2016	LIEB INSPECTION & TESTING, INC	\$1,614.00
110036	07/15/2016	MAC FLOORING LLC	\$2,283.37
110037	07/15/2016	MACK SERVICE GROUP	\$2,198.44
110038	07/15/2016	MAIN LINE MOWER INC	\$212.23
110039	07/15/2016	MARY JEANNE ROBINSON	\$38,700.00
110040	07/15/2016	MC MASTER-CARR	\$59.19
110041	07/15/2016	MCGRAW HILL	\$125.00
110042	07/15/2016	MIDWEST TECHNOLOGY PRODS & SER	\$70.35
110043	07/15/2016	MJF ELECTRICAL CONTRACTING, INC.	\$900.00
110044	07/15/2016	MR AND MRS MICHAEL BAUMGARDNER	\$4,400.00
110045	07/15/2016	MUSIC IS ELEMENTARY	\$272.30
110046	07/15/2016	MYCO MECHANICAL, INC.	\$0.00
110047	07/15/2016	N E C CORPORATION OF AMERICA	\$190.00
110048	07/15/2016	NASCO	\$718.61
110049	07/15/2016	NAT` L SCHOOL PRODUCTS	\$648.38

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110050	07/15/2016	NATIONAL ART & SCHOOL SUPPLIES	\$512.64
110051	07/15/2016	OFFICE BASICS INC	\$423.25
110052	07/15/2016	OFFICE DEPOT	\$11,186.38
110053	07/15/2016	OFFICE DEPOT	\$385.70
110054	07/15/2016	PA ASSOCIATION OF NOTARIES/PAN	\$366.28
110055	07/15/2016	PALOS SPORTS INC	\$461.17
110056	07/15/2016	PAPCO, INC.	\$16,637.49
110057	07/15/2016	PAPER MART INC	\$421.60
110058	07/15/2016	PARKER TODD	\$38.07
110059	07/15/2016	PASSON` S SPORTS D/B/A	\$287.76
110060	07/15/2016	PCA INDUSTRIAL & PAPER SUPPLIE	\$2,534.00
110061	07/15/2016	PEARSON A4L	\$74.00
110062	07/15/2016	PEARSON EDUCATION	\$1,199.08
110063	07/15/2016	PECO ENERGY COMPANY	\$9,024.76
110064	07/15/2016	PENNYPACKER STANLEY	\$188.03
110065	07/15/2016	PEPE KAREN	\$122.42
110066	07/15/2016	PEPPER, DEBORA	\$194.61
110067	07/15/2016	PERIPOLE BERGERAULT INC	\$54.85
110068	07/15/2016	PHILADELPHIA WAREHS & COLD STR	\$132.50
110069	07/15/2016	PLANK ROAD PUBLISHING	\$112.45
110070	07/15/2016	POCALYKO JEANNE	\$349.70
110071	07/15/2016	PREMIER SCHOOL AGENDAS	\$614.00
110072	07/15/2016	PRIMARY CONCEPTS	\$167.90
110073	07/15/2016	PROASYS	\$1,725.00
110074	07/15/2016	PRO-ED INC	\$121.99
110075	07/15/2016	PROSHRED SECURITY	\$55.00
110076	07/15/2016	PYRAMID SCHOOL PRODUCTS	\$1,237.71
110077	07/15/2016	QUILL CORPORATION	\$285.51
110078	07/15/2016	REALLY GOOD STUFF INC	\$1,084.33
110079	07/15/2016	RECREATION RESOURCE INC	\$1,805.00
110080	07/15/2016	RICOH USA INC	\$1,193.40
110081	07/15/2016	RICOH USA INC	\$54.00
110082	07/15/2016	ROCHESTER 100 INC.	\$250.00
110083	07/15/2016	ROGERS MECHANICAL COMPANY	\$31,788.00
110084	07/15/2016	ROTHWELL DOCUMENTS SOLUTIONS INC	\$940.12
110085	07/15/2016	S & S WORLDWIDE GAMES INC	\$188.55
110086	07/15/2016	SAFEGUARD BUSINESS SYSTEM	\$582.93
110087	07/15/2016	SAY IT RIGHT	\$99.45
110088	07/15/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$421.83
110089	07/15/2016	SCHOOL HEALTH CORP	\$918.20
110093	07/15/2016	SCHOOL SPECIALTY, INC.	\$159.56
110091	07/15/2016	SCHOOL SPECIALTY, INC.	\$44.78
110090	07/15/2016	SCHOOL SPECIALTY, INC.	\$428.48
110092	07/15/2016	SCHOOL SPECIALTY, INC.	\$1,039.32
110094	07/15/2016	SHEFFIELD POTTERY INC	\$500.25
110095	07/15/2016	SICO AMERICA INC.	\$6,750.00
110096	07/15/2016	SNYDER ROBERT	\$140.91
110097	07/15/2016	SPHERO	\$269.98
110098	07/15/2016	SPOK, INC.	\$68.78

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/16 TO 7/31/16**

Check Number	Check Date	Vendor Name	Transaction Amount
110099	07/15/2016	SPORTSMANS	\$1,343.72
110100	07/15/2016	STANDARD STATIONERY SUPPLY CO	\$320.94
110101	07/15/2016	STEED AMBER	\$194.61
110102	07/15/2016	STUDIES WEEKLY, INC.	\$163.63
110103	07/15/2016	SUPER DUPER PUBLICATIONS	\$215.68
110020	07/15/2016	SUPPLYWORKS	\$68.00
110104	07/15/2016	SWEET STEVENS KATZ & WILLIAM LLP	\$507.00
110105	07/15/2016	TEACHERS DISCOVERY	\$219.18
110106	07/15/2016	TERRAPIN	\$1,142.37
110107	07/15/2016	THE CERAMIC SHOP	\$202.53
110108	07/15/2016	THE HORSHAM CLINIC	\$600.00
110109	07/15/2016	THE SHERWIN-WILLIAMS COMPANY	\$2,813.59
110110	07/15/2016	THERAPY SHOPPE INC	\$57.97
110111	07/15/2016	TOWN SUPPLY CO INC	\$49.20
110112	07/15/2016	TREFZ MECHANICAL, INC.	\$32,917.50
110113	07/15/2016	TRIARCO ARTS & CRAFTS, LLC	\$1,005.26
110114	07/15/2016	TRIUMPH LEARNING	\$531.89
110115	07/15/2016	U S FOODSERVICE INC	\$0.00
110116	07/15/2016	U S POSTAL SERVICE	\$5,000.00
110117	07/15/2016	UNITED REFRIGERATION INC	\$296.43
110118	07/15/2016	UNUM LIFE INSURANCE CO OF	\$2,306.90
110119	07/15/2016	VANGUARD SCHOOL	\$23,100.00
110120	07/15/2016	VIRCO MFG CORPORATION	\$258.10
110121	07/15/2016	W B MASON COMPANY, INC	\$722.70
110122	07/15/2016	WARD'S SCIENCE	\$91.86
110123	07/15/2016	WARWICK HIGH SCHOOL ATHLETIC DEPT.	\$100.00
110124	07/15/2016	WEST MUSIC COMPANY	\$262.30
110125	07/15/2016	WILLIAM H SADLIER INC	\$559.67
110126	07/15/2016	WILSON LANGUAGE TRAINING CORP.	\$386.67
110128	07/15/2016	WINDSTREAM HOLDINGS, INC.	\$1,206.57
110127	07/15/2016	WINDSTREAM HOLDINGS, INC.	\$1,819.38
110129	07/15/2016	WM LAMPTRACKER, INC	\$199.90
110130	07/15/2016	ZOOM DRAIN & SEWER CLEANING	\$642.00
110131	07/19/2016	BERWYN GLASS CO	\$19,288.12
110136	07/22/2016	ACCURATE LABEL DESIGNS, INC.	\$262.95
110137	07/22/2016	ALL AMERICAN/RIDDELL	\$410.40
110138	07/22/2016	AMY ROACH	\$29.95
110139	07/22/2016	ANGELA FRUSTACI	\$2.80
110140	07/22/2016	ASCD	\$1,085.00
110141	07/22/2016	ASSURANT EMPLOYEE BENEFITS	\$2,075.60
110142	07/22/2016	AZAD MASSOUD MICHAEL	\$302.13
110143	07/22/2016	B & H PHOTO VIDEO INC	\$8,428.44
110144	07/22/2016	BARNES & NOBLE BOOKSTORES INC	\$13,755.65
110145	07/22/2016	BARRY MAYNARD	\$12.35
110146	07/22/2016	BAYUS, STEPHEN	\$2,191.00
110147	07/22/2016	BECKER'S SCHOOL SUPPLIES	\$514.09
110132	07/22/2016	BENEFIT ALLOCATION SYSTEMS	\$910.49
110133	07/22/2016	BENEFIT ALLOCATION SYSTEMS	\$370.84
110148	07/22/2016	BRIAN LEISER	\$17.00



TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110149	07/22/2016	BRIENZA, GINA	\$0.00
110150	07/22/2016	CAMCOR, INC.	\$15,016.06
110151	07/22/2016	CAMPBILL SPECIAL SCHOOLS, INC	\$8,479.04
110152	07/22/2016	CCRES	\$162,514.18
110153	07/22/2016	CDW COMPUTERS CENTERS INC	\$4,048.50
110154	07/22/2016	CHESCONET	\$8,500.00
110156	07/22/2016	CHESTER COUNTY READING ASSN.	\$0.00
110155	07/22/2016	CHESTER COUNTY TREASURER	\$52.50
110157	07/22/2016	CHILDSWORK/CHILDSPLAY	\$349.14
110158	07/22/2016	CJ COMPLETE CLEANING SERVICE, LLC	\$14,385.80
110159	07/22/2016	COMCAST CABLE	\$4.26
110160	07/22/2016	COMMUNITY INTEGRATED SERVICES	\$655.50
110161	07/22/2016	COMPUTER CREATION SYSTEMS, INC	\$2,075.00
110162	07/22/2016	CONSTELLATION NEW ENERGY	\$4,708.55
110163	07/22/2016	CRITICARE HOME HEALTH & NURSING	\$7,433.75
110164	07/22/2016	DAILY LOCAL NEWS	\$384.18
110165	07/22/2016	DEBORA HERMAN	\$19.15
110166	07/22/2016	DIVERSIFIED REFRIGERATION, INC.	\$487.50
110167	07/22/2016	DR. JESSY SANDOVAL-BARRETT	\$6,422.52
110168	07/22/2016	DUFF SUPPLY COMPANY	\$7,644.49
110169	07/22/2016	DVASBO	\$150.00
110170	07/22/2016	EADDY ENVIRONMENTAL SOLUTIONS	\$1,200.00
110171	07/22/2016	EASTTOWN TOWNSHIP	\$7.00
110172	07/22/2016	EDMENTUM, INC.	\$3,386.00
110173	07/22/2016	ELBA LOPEZ	\$5.20
110174	07/22/2016	ELWYN, INC.	\$2,084.42
110175	07/22/2016	EPLUS TECHNOLOGY OF PA, INC	\$250.90
110176	07/22/2016	ETA HAND2MIND	\$84.58
110177	07/22/2016	FEESER FOODS	\$167.72
110134	07/22/2016	FLITE	\$22.00
110178	07/22/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,216.00
110179	07/22/2016	FOUNDATIONS BEHAVIORAL HEALTH	\$2,184.00
110180	07/22/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$2,239.54
110181	07/22/2016	GLOBAL DATA CONSULTANTS, LLC	\$107,635.00
110182	07/22/2016	GOPHER SPORT	\$483.30
110183	07/22/2016	HAYDEN-MCNEIL PUBLISHING	\$1,665.66
110184	07/22/2016	HEINEMANN	\$229.90
110185	07/22/2016	HILLYARD - DELAWARE VALLEY	\$5,669.56
110186	07/22/2016	INTERSTATE MAINTENANCE CORP	\$28,956.47
110187	07/22/2016	INTERSTATE MUSIC SUPPLY	\$685.19
110188	07/22/2016	IRON MOUNTAIN	\$248.86
110189	07/22/2016	J & J SNACK FOODS CORPORATION	\$32.60
110190	07/22/2016	JAMF SOFTWARE	\$4,560.00
110191	07/22/2016	JILL HOFFMAN	\$2,825.15
110192	07/22/2016	JIM DELECCE	\$4.95
110193	07/22/2016	JISHAN MEI	\$1.15
110194	07/22/2016	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$237.86
110195	07/22/2016	KARL KARMILOWICZ	\$112.75
110196	07/22/2016	KEITH FRITZ	\$5.05

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110197	07/22/2016	KEVIN NEWMAN	\$43.10
110135	07/22/2016	KEYSTONE CREDIT UNION	\$3,067.00
110198	07/22/2016	KURTZ BROS	\$2,235.59
110199	07/22/2016	LAKESHORE LEARNING MATERIALS	\$3,799.10
110200	07/22/2016	LION COPY	\$480.00
110201	07/22/2016	LONGSTRETH SPORTING GOODS	\$17.67
110202	07/22/2016	LUKENS, LISA (MILLER)	\$131.17
110203	07/22/2016	MAA AMERICAN MATH COMPETITIONS	\$576.00
110204	07/22/2016	MAGNATAG PRODUCTS	\$689.49
110205	07/22/2016	MAIN LINE MEDIA NEWS	\$562.00
110206	07/22/2016	MELISSA CASSEL	\$4.80
110207	07/22/2016	MR & MRS GARY BROOKS	\$40,450.00
110208	07/22/2016	MURPHY, FRANCIS X JR	\$79.11
110209	07/22/2016	MUSIC & ARTS CENTER	\$414.58
110210	07/22/2016	MUSIC IN MOTION, D/B/A	\$44.00
110211	07/22/2016	NAPA PARTS SERVICE COMPANY	\$73.36
110212	07/22/2016	NASCO	\$129.62
110213	07/22/2016	NATIONAL ART & SCHOOL SUPPLIES	\$34.00
110214	07/22/2016	NELVIA BAKER	\$3.05
110215	07/22/2016	NEUMANN UNIVERSITY	\$2,343.00
110216	07/22/2016	NICOLA TAMMARO	\$189.93
110217	07/22/2016	OFFICE DEPOT	\$15,688.47
110218	07/22/2016	P A S P A	\$225.00
110219	07/22/2016	PA DEPT OF LABOR & INDUSTRY - B	\$132.00
110220	07/22/2016	PA MATHEMATICS LEAGUE	\$90.00
110221	07/22/2016	PALOS SPORTS INC	\$1,270.46
110222	07/22/2016	PAPCO, INC.	\$643.87
110223	07/22/2016	PAPER MART INC	\$156.00
110224	07/22/2016	PEARSON EDUCATION	\$722.74
110225	07/22/2016	PERSONAL HEALTH CARE INC	\$1,155.00
110227	07/22/2016	PHILIP SCRIBANO	\$3.50
110228	07/22/2016	PIONEER MANUFACTURING COMPANY	\$1,995.00
110229	07/22/2016	PITNEY BOWES SUPPLY LINE	\$48.69
110230	07/22/2016	PITSCO INC	\$1,486.38
110231	07/22/2016	PMEA EXECUTIVE OFFICE	\$402.00
110232	07/22/2016	PROFESSIONAL DUPLICATING, INC.	\$3,643.24
110235	07/22/2016	PSBA INSURANCE TRUST	\$31,254.15
110233	07/22/2016	PYRAMID SCHOOL PRODUCTS	\$1,047.79
110234	07/22/2016	REALLY GOOD STUFF INC	\$2,292.47
110236	07/22/2016	ROBERTS OXYGEN	\$206.10
110237	07/22/2016	S D I C	\$4,492.49
110238	07/22/2016	SAFETY SOLUTIONS INC	\$57.15
110239	07/22/2016	SCANTRON	\$1,276.02
110240	07/22/2016	SCHOOL NURSE SUPPLY	\$168.26
110241	07/22/2016	SCHOOL OUTFITTERS	\$353.52
110243	07/22/2016	SCHOOL SPECIALTY, INC.	\$11.89
110242	07/22/2016	SCHOOL SPECIALTY, INC.	\$3,343.22
110244	07/22/2016	SCHOOLS IN	\$117.73
110245	07/22/2016	SHEARON ENVIRONMENTAL DESIGN CO INC	\$1,200.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110246	07/22/2016	SHEP'S YARD INC	\$32.00
110247	07/22/2016	SHRM	\$190.00
110248	07/22/2016	SILVERMAN, CAROLYN	\$1,128.00
110249	07/22/2016	SIMPLEX GRINNELL	\$472.00
110250	07/22/2016	SNYDER, LISA	\$268.28
110251	07/22/2016	SOCIAL STUDIES SCHOOL SERVICE	\$313.24
110252	07/22/2016	SOFTMART INC	\$30,335.00
110253	07/22/2016	STERICYCLE, INC	\$190.00
110226	07/22/2016	STEVE CUTCHER - PETTY CASH	\$516.33
110254	07/22/2016	T/E SCHOOL DISTRICT	\$16.50
110255	07/22/2016	TEACHERS DISCOVERY	\$134.35
110256	07/22/2016	THAT FISH PLACE	\$91.12
110257	07/22/2016	THE HARDWARE CENTER INC	\$206.88
110258	07/22/2016	THE SHERWIN-WILLIAMS COMPANY	\$4,133.58
110259	07/22/2016	THE SNUGG	\$983.67
110260	07/22/2016	THOMAS MCGRADY ASSOCIATES	\$3,667.50
110261	07/22/2016	TIRTHA BARDHAN	\$41.30
110262	07/22/2016	TREND ENTERPRISES INC	\$46.36
110263	07/22/2016	TRIARCO ARTS & CRAFTS, LLC	\$990.71
110264	07/22/2016	TRI-M	\$5,227.65
110265	07/22/2016	U S FOODSERVICE INC	\$11,124.26
110266	07/22/2016	U S POSTAL SERVICE	\$10,000.00
110267	07/22/2016	UNITED REFRIGERATION INC	\$75.00
110268	07/22/2016	UNITED STATES TREASURY	\$0.00
110269	07/22/2016	VALLEY FORGE SECURITY CENTER	\$24.21
110270	07/22/2016	W B MASON COMPANY, INC	\$511.98
110271	07/22/2016	W W GRAINGER'S INC	\$1,514.06
110272	07/22/2016	WHYTE KAREN - PETTY CASH	\$107.87
110273	07/22/2016	WILLIAM H SADLIER INC	\$358.17
110274	07/22/2016	WILSON, CAITLIN	\$1,800.00
110275	07/22/2016	WM LAMPTRACKER, INC	\$799.60
110276	07/22/2016	WVBC CONDOMINIUM ASSN., INC.	\$5,441.94
110277	07/22/2016	ZANER-BLOSER HANDWRITING	\$662.21
110278	07/25/2016	UNITED STATES TREASURY	\$2,464.80
110279	07/29/2016	AARON SOLUTIONS COMPANY	\$1,203.00
110280	07/29/2016	ADVANCE STAMP COMPANY INC	\$64.50
110281	07/29/2016	ADVANCED HORTICULTURAL SOLUTIONS	\$6,703.00
110282	07/29/2016	ALAN WEISS	\$12.85
110283	07/29/2016	ALL AMERICAN/RIDDELL	\$8,958.00
110284	07/29/2016	ANDY ANDREWS	\$77.60
110285	07/29/2016	ANGELO'S CLEANING INC	\$1,072.06
110286	07/29/2016	ANNE MARCELLI	\$6.95
110287	07/29/2016	APPLE INC	\$99,273.00
110288	07/29/2016	ARBEN SEVA	\$1,189.02
110289	07/29/2016	ARDUINO LLC	\$820.67
110290	07/29/2016	ARMAND DI GIORGIO	\$1.40
110291	07/29/2016	ARTHUR BENJAMIN	\$1,000.00
110292	07/29/2016	ASSURANT EMPLOYEE BENEFITS	\$2,094.20
110293	07/29/2016	B & H PHOTO VIDEO INC	\$3,068.38

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110294	07/29/2016	BEDFORD FREEMAN & WORTH	\$254.89
110295	07/29/2016	BIEHL, COLLEEN	\$440.74
110296	07/29/2016	BLICK ART MATERIALS LLC	\$6,394.02
110297	07/29/2016	CAMCOR, INC.	\$378.00
110298	07/29/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$3,316.46
110299	07/29/2016	CARSON-DELLOSA PUB LLC	\$35.44
110300	07/29/2016	CCRES	\$4,383.58
110301	07/29/2016	CDW COMPUTERS CENTERS INC	\$1,161.56
110302	07/29/2016	CHESTER COUNTY I U	\$309.00
110303	07/29/2016	CLEMENS UNIFORM	\$161.04
110304	07/29/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$5,694.09
110305	07/29/2016	COMMONWEALTH OF PENNSYLVANIA	\$41.00
110306	07/29/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$9,341.86
110307	07/29/2016	DELTA DENTAL	\$43,861.48
110308	07/29/2016	DOWNINGTOWN COUNTRY CLUB	\$1,184.00
110309	07/29/2016	EDIZIONI FARINELLI	\$900.90
110310	07/29/2016	EDUCATIONAL CLASSROOM SYSTEMS	\$179.99
110311	07/29/2016	ELLEN SMITH	\$4,345.00
110312	07/29/2016	EMC PUBLISHING LLC	\$1,053.80
110313	07/29/2016	EPLUS TECHNOLOGY OF PA, INC	\$939.71
110314	07/29/2016	ERIC ARMIN, INC	\$127.36
110315	07/29/2016	EXERCISE EQUIP TECHNICIANS INC	\$2,601.29
110316	07/29/2016	FISHER & SON COMPANY INC	\$544.00
110317	07/29/2016	FISHER SCIENTIFIC	\$110.04
110318	07/29/2016	FLAGHOUSE INC	\$37.76
110319	07/29/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,868.70
110320	07/29/2016	GEORGE KRAPF & SONS INC	\$2,661.66
110321	07/29/2016	GLOBAL DATA CONSULTANTS, LLC	\$385.00
110322	07/29/2016	GLOBAL IMPORTS INC.	\$351.25
110323	07/29/2016	GREG KLECKNER	\$3.70
110324	07/29/2016	GUMDROP BOOKS	\$2,087.38
110325	07/29/2016	HEALTH MATS CO	\$1,310.86
110326	07/29/2016	HILLYARD - DELAWARE VALLEY	\$701.54
110327	07/29/2016	HOME DEPOT	\$3,963.50
110328	07/29/2016	HOUGHTON MIFFLIN COMPANY	\$5,572.52
110330	07/29/2016	ISIGN	\$110.00
110331	07/29/2016	JOHN ROBIE	\$62.60
110332	07/29/2016	KATHY ANTAKI	\$22.20
110333	07/29/2016	KELVIN ELECTRONICS, D/B/A	\$1,177.50
110334	07/29/2016	KURTZ BROS	\$1,416.42
110335	07/29/2016	LAKESHORE LEARNING MATERIALS	\$5,706.33
110336	07/29/2016	LAKESIDE EDUCATIONAL NETWORK	\$2,470.00
110337	07/29/2016	LINDENMEYR MUNROE	\$1,764.05
110338	07/29/2016	MAILFINANCE	\$357.78
110339	07/29/2016	MAKERBOT	\$896.04
110340	07/29/2016	MANAGEMENT INTERNATIONAL, ENGINEERS	\$3,000.00
110341	07/29/2016	MATTHEWS PAOLI FORD	\$919.94
110342	07/29/2016	MCGINLEY KYLE	\$1,584.00
110343	07/29/2016	MELMARK INC	\$7,950.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110344	07/29/2016	METUCHEN CENTER, INC.	\$2,100.00
110345	07/29/2016	MIDWEST TECHNOLOGY PRODS & SER	\$1,177.91
110346	07/29/2016	MINDING YOUR MIND	\$1,000.00
110347	07/29/2016	MOD SPACE	\$479.50
110348	07/29/2016	MR AND MRS FRANK MC NAMARA	\$8,300.00
110349	07/29/2016	NASCO	\$290.51
110350	07/29/2016	NAT'L ELEVATOR INSPECTION SERVICE	\$648.00
110351	07/29/2016	NAVIANCE, LLC	\$6,525.00
110352	07/29/2016	NOVEL ELECTRONIC DESIGNS, INC.	\$345.00
110353	07/29/2016	OFFICE DEPOT	\$8,471.31
110354	07/29/2016	OKAPI EDUCATIONAL PUBLISHING	\$965.80
110355	07/29/2016	P2 CONTROLS	\$2,506.60
110356	07/29/2016	PALOS SPORTS INC	\$800.94
110357	07/29/2016	PAPER MART INC	\$52.00
110358	07/29/2016	PASSON`S SPORTS D/B/A	\$843.05
110359	07/29/2016	PAXTON PATTERSON, LLC	\$686.25
110360	07/29/2016	PEARSON EDUCATION	\$43,918.65
110361	07/29/2016	PECO ENERGY COMPANY	\$86,789.75
110362	07/29/2016	PEMCO	\$2,088.00
110363	07/29/2016	PENNA INTERSCHOLASTIC ATHLETIC	\$600.00
110364	07/29/2016	PROFESSIONAL DUPLICATING, INC.	\$2,342.05
110365	07/29/2016	PYRAMID SCHOOL PRODUCTS	\$2,307.78
110366	07/29/2016	READING FOUNDRY & SUPPLY CO.	\$1,755.89
110367	07/29/2016	REDDING, SAMANTHA	\$1,632.00
110368	07/29/2016	RICHARD FERRIS	\$1.15
110369	07/29/2016	RICOH USA INC	\$22,094.25
110370	07/29/2016	ROBERT BROBERG	\$1.15
110371	07/29/2016	S & S WORLDWIDE GAMES INC	\$601.02
110372	07/29/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$2,517.95
110373	07/29/2016	SCHOOL HEALTH ALERT	\$69.00
110376	07/29/2016	SCHOOL SPECIALTY, INC.	\$257.17
110375	07/29/2016	SCHOOL SPECIALTY, INC.	\$3,076.42
110377	07/29/2016	SHEILA MURPHY CONSULTING SERVICES	\$500.00
110378	07/29/2016	SHELBI LINDROS	\$3,825.00
110379	07/29/2016	SIMPLEX GRINNELL	\$1,758.52
110380	07/29/2016	SPHERO	\$299.98
110381	07/29/2016	SPORTSMANS	\$6,734.28
110382	07/29/2016	STEPHEN GUPTON	\$6.05
110383	07/29/2016	STEPHEN ROSSI	\$67.45
110384	07/29/2016	STEVE WEISS MUSIC	\$3,264.00
110329	07/29/2016	SUPPLYWORKS	\$1,321.92
110385	07/29/2016	T/E SCHOOL DISTRICT	\$934.48
110386	07/29/2016	TEACHERS DISCOVERY	\$18.82
110387	07/29/2016	TEXTBOOK WAREHOUSE	\$789.00
110388	07/29/2016	THAT FISH PLACE	\$275.66
110389	07/29/2016	THOMAS HAYNOS	\$1.00
110390	07/29/2016	TIME FOR KIDS	\$763.20
110391	07/29/2016	TRIARCO ARTS & CRAFTS, LLC	\$344.06
110392	07/29/2016	UNITED PARCEL SERVICE	\$136.44

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/16 TO 7/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110393	07/29/2016	UNIVERSITY MUSIC SERVICE	\$337.33
110394	07/29/2016	UNUM LIFE INSURANCE CO OF	\$2,109.30
110395	07/29/2016	UPPER MAIN LINE Y M C A	\$9,000.00
110396	07/29/2016	VARIETY CLUB CAMP & DEVELOP	\$24,630.00
110397	07/29/2016	VERIZON WIRELESS	\$5,462.22
110398	07/29/2016	VEX ROBOTICS, INC.	\$139.92
110399	07/29/2016	VIRCO MFG CORPORATION	\$1,443.26
110400	07/29/2016	W B MASON COMPANY, INC	\$2,378.91
110401	07/29/2016	W W GRAINGER'S INC	\$433.73
110402	07/29/2016	WASHINGTON MUSIC CENTER, INC.	\$3,733.80
110403	07/29/2016	WASTE MANAGEMENT OF PENNA	\$5,765.67
110404	07/29/2016	WAWA INC	\$13.13
110405	07/29/2016	WILL MCPHERSON	\$8.45
110406	07/29/2016	WILLIAM MOSHER	\$2.45
110407	07/29/2016	WILLIS OF PENNSYLVANIA, INC.	\$439,416.00
110408	07/29/2016	WINDSTREAM HOLDINGS, INC.	\$499.24
110409	07/29/2016	WM LAMPTRACKER, INC	\$399.80
<b>SUBTOTAL</b>			<b>\$3,668,599.47</b>
Wire	07/26/2016	Reschini	\$450,078.36
Wire	07/26/2016	Reschini	\$154,482.45
Wire	07/26/2016	Reschini	\$323,515.32
Wire	07/26/2016	Reschini	\$226,521.79
Wire	07/26/2016	Reschini	\$758.75
<b>TOTAL</b>			<b>\$4,823,956.14</b>

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


9/1/16  
 \_\_\_\_\_  
 Arthur McDonnell, Business Manager                      Date

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

BEGINNING FUND BALANCE	\$38,378.66
DEPOSITS	13.26
DISBURSEMENTS	<u>          -</u>
ENDING BALANCE	\$38,391.92

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
TREASURER'S REPORT  
August 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**  
**AUGUST**  
**2016 - 2017**

		<b>A</b>	<b>B</b>	<b>C = B - A</b>	<b>D = C / A</b>	<b>E</b>	<b>F</b>	<b>G = F - E</b>	<b>H = G / E</b>
		<b>Budget</b>	<b>Year-To-Date</b>	<b>Budget</b>	<b>% of</b>	<b>Budget</b>	<b>Year-To-Date</b>	<b>Budget</b>	<b>% of</b>
		<b>2016-2017</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>	<b>2015-2016</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>
<b>Local Income:</b>									
6111	Real Estate Taxes	101,177,619.00	78,561,391.94	(22,616,227.06)	-22.35%	96,947,464.00	74,616,386.56	(22,331,077.44)	-23.03%
6112	Interim R E Taxes	319,507.00	15,321.03	(304,185.97)	-95.20%	270,348.00	70,512.80	(199,835.20)	-73.92%
6113	Public Utility	114,690.00	0.00	(114,690.00)	-100.00%	113,108.00	0.00	(113,108.00)	-100.00%
6150	R.E. Transfer - 511	2,286,855.00	699,664.10	(1,587,190.90)	-69.40%	2,113,469.00	531,244.85	(1,582,224.15)	-74.86%
6154	Amusement Tax	25,765.00	4,596.04	(21,168.96)	-82.16%	24,945.00	4,698.99	(20,246.01)	-81.16%
6400	Delinquent Tax	1,282,078.00	139,881.35	(1,142,196.65)	-89.09%	1,432,886.00	46,571.98	(1,386,314.02)	-96.75%
6510	Investment Income	213,979.00	43,859.92	(170,119.08)	-79.50%	213,656.00	34,978.21	(178,677.79)	-83.63%
6700	Parking Revenue	54,000.00	0.00	(54,000.00)	-100.00%	54,000.00	22,950.50	(31,049.50)	-57.50%
6700	Student Activities Revenue	186,942.00	53,350.00	(133,592.00)	-71.46%	138,500.00	0.00	(138,500.00)	-100.00%
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	6,662.00	(551,014.00)	-98.81%	519,243.00	8,696.00	(510,547.00)	-98.33%
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	42,247.28	(112,725.72)	-72.74%	84,756.00	51,309.73	(33,446.27)	-39.46%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	<b>Total Local Income</b>	<b>107,243,388.00</b>	<b>79,566,973.66</b>	<b>(27,676,414.34)</b>	<b>-25.81%</b>	<b>102,797,967.00</b>	<b>75,387,499.62</b>	<b>(27,410,467.38)</b>	<b>-26.66%</b>
<b>State Income:</b>									
7110	Basic Subsidy	3,186,363.00	0.00	(3,186,363.00)	-100.00%	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	338,241.00	(1,882,566.00)	-84.77%	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%
	<b>Total State Income</b>	<b>20,454,407.00</b>	<b>1,388,235.00</b>	<b>(19,066,172.00)</b>	<b>-93.21%</b>	<b>19,329,180.00</b>	<b>1,049,917.00</b>	<b>(18,279,263.00)</b>	<b>-94.57%</b>
<b>8000</b>	<b>Federal Projects</b>	<b>805,946.00</b>	<b>57,214.26</b>	<b>(748,731.74)</b>	<b>-92.90%</b>	<b>592,178.00</b>	<b>0.00</b>	<b>(592,178.00)</b>	<b>-100.00%</b>
<b>9000</b>	<b>Other Fin. Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>TOTAL INCOME</b>	<b>128,503,741.00</b>	<b>81,012,422.92</b>	<b>(47,491,318.08)</b>	<b>-36.96%</b>	<b>122,719,325.00</b>	<b>76,437,416.62</b>	<b>(46,281,908.38)</b>	<b>-37.71%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
EXPENDITURE REPORT  
AUGUST  
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	
<b>INSTRUCTION:</b>									
1100	Regular Programs	58,609,402.00	46,090,255.53	12,519,146.47	78.64%	55,683,617.00	44,513,613.02	11,170,003.98	79.94%
1200	Special Programs	19,212,683.00	9,303,437.24	9,909,245.76	48.42%	18,687,238.00	12,532,794.08	6,154,443.92	67.07%
1300	Vocational Ed.	620,000.00	0.00	620,000.00	0.00%	585,000.00	0.00	585,000.00	0.00%
1400	Other Instr. Prog.	119,542.00	231,976.29	(112,434.29)	194.05%	120,288.00	176,953.78	(56,665.78)	147.11%
	<b>Sub-total</b>	<b>78,561,627.00</b>	<b>55,625,669.06</b>	<b>22,935,957.94</b>	<b>70.81%</b>	<b>75,076,143.00</b>	<b>57,223,360.88</b>	<b>17,852,782.12</b>	<b>76.22%</b>
<b>SUPPORTING SERVICES:</b>									
2100	Pupil Personnel	4,994,023.00	4,157,772.22	836,250.78	83.25%	4,965,272.00	4,025,190.06	940,081.94	81.07%
2200	Instructional	3,775,247.00	2,800,810.21	974,436.79	74.19%	3,565,898.00	2,776,254.14	789,643.86	77.86%
2300	Administration	8,028,517.00	6,532,167.75	1,496,349.25	81.36%	7,851,926.00	6,058,192.67	1,793,733.33	77.16%
2400	Pupil Health	1,256,362.00	913,241.77	343,120.23	72.69%	1,222,735.00	873,864.90	348,870.10	71.47%
2500	Business	1,441,011.00	1,172,576.38	268,434.62	81.37%	1,047,534.00	1,057,562.01	(10,028.01)	100.96%
2600	Oper/Main. of Plt	11,967,733.00	8,560,779.22	3,406,953.78	71.53%	11,612,609.00	8,712,296.15	2,900,312.85	75.02%
2700	Student Transportation	6,953,836.00	517,919.26	6,435,916.74	7.45%	7,200,741.00	320,396.87	6,880,344.13	4.45%
2800	Support Services	2,944,152.00	2,028,763.40	915,388.60	68.91%	2,831,121.00	2,094,704.85	736,416.15	73.99%
2900	Other Support Svcs	554,483.00	388,496.55	165,986.45	70.06%	569,714.00	387,896.46	181,817.54	68.09%
	<b>Sub-total</b>	<b>41,915,364.00</b>	<b>27,072,526.76</b>	<b>14,842,837.24</b>	<b>64.59%</b>	<b>40,867,550.00</b>	<b>26,306,358.11</b>	<b>14,561,191.89</b>	<b>64.37%</b>
<b>NON-INSTRUCTIONAL PROGRAMS:</b>									
3200	Student Activities	402,574.00	400,777.17	1,796.83	99.55%	405,551.00	334,640.17	70,910.83	82.51%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	<b>Sub-total</b>	<b>402,574.00</b>	<b>400,777.17</b>	<b>1,796.83</b>	<b>99.55%</b>	<b>405,551.00</b>	<b>334,640.17</b>	<b>70,910.83</b>	<b>82.51%</b>
<b>OTHER SERVICES:</b>									
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%
	<b>Sub-total</b>	<b>10,390,827.00</b>	<b>1,322,293.13</b>	<b>9,068,533.87</b>	<b>12.73%</b>	<b>9,524,917.00</b>	<b>1,185,830.15</b>	<b>8,339,086.85</b>	<b>12.45%</b>
<b>TOTAL</b>		<b>131,270,392.00</b>	<b>84,421,266.12</b>	<b>46,849,125.88</b>	<b>64.31%</b>	<b>125,874,161.00</b>	<b>85,050,189.31</b>	<b>40,823,971.69</b>	<b>67.57%</b>

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

	<b>2016-2017</b>
FUND BALANCE:	
AS OF July 1, 2016	<b>32,381,047.00</b>
ADD Y-T-D REVENUES	<b>81,012,422.92</b>
DEDUCT Y-T-D EXPENDITURES	<b>(8,877,498.47)</b>
AS OF August, 2016	<u><b>104,515,971.45</b></u>
CASH BANK BALANCE	<b>70,419,235.81</b>
INVESTMENTS	<b>33,206,000.00</b>
DUE FROM/(TO)	<b>75,733.55</b>
AVAILABLE CASH BALANCE, August, 2016	<u><b>103,700,969.36</b></u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of August 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.65%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/2/2015	9/1/2016	0.45%	248,000.00
PSDLAF	Certificate of Deposits	9/2/2015	9/1/2016	0.73%	245,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/18/2015	9/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/21/2015	9/20/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	9/22/2015	9/21/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	6/27/2016	9/26/2016	0.76%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/2/2015	10/3/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.44%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	10/9/2015	10/11/2016	0.36%	248,000.00
PSDLAF	Term	1/12/2016	10/11/2016	0.50%	1,250,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/23/2015	10/24/2016	0.35%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	11/10/2015	11/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/12/2015	11/14/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	11/17/2016	0.50%	248,000.00
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
PSDLAF	Certificate of Deposits	6/10/2016	3/10/2017	0.72%	245,000.00
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

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	6/27/2016	3/24/2017	0.62%	248,000.00
PLGIT	Certificate of Deposits	6/27/2016	3/24/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	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
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
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	0.44%	42,190,574.25
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.29%	7,760,399.42
PSDLAF	MAX	Not Applicable	Not Applicable	0.29%	64,072.54
BB&T	General Fund Checking	Not Applicable	Not Applicable	0.25%	20,404,189.60

TOTAL - GENERAL FUND INVESTMENTS

103,625,235.81

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**CAPITAL PROJECTS FUND**  
**as of August 31, 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%	26,379.39
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.44%	162,335.27
PSDLAF	MAX	Not Applicable	Not Applicable	0.29%	35,542.89
TOTAL - CAPITAL RESERVE INVESTMENTS					<b><u>10,499,257.55</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2010 CAPITAL PROJECTS BOND FUND**  
**as of August 31, 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 August 31, 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%	7,232,407.67
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>16,396,825.82</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

Cafeteria Fund

as of August 31, 2016

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.29%	422,981.31
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.44%	237,515.31
BB&T	Checking	Not Applicable	Not Applicable	0.25%	88,730.84
TOTAL - CAFETERIA FUND					<u>749,227.46</u>



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

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	101,177,619.00	67,401,412.14	78,561,391.94	22,616,227.06	77.65%
6112	INTERIM R/E TAX	319,507.00	12,534.77	15,321.03	304,185.97	4.80%
6113	PURTA	114,690.00	0.00	0.00	114,690.00	0.00%
6153	R/E TRANSFER TAX	2,286,855.00	396,116.42	699,664.10	1,587,190.90	30.60%
6154	AMUSEMENT TAX	25,765.00	2,290.45	4,596.04	21,168.96	17.84%
6411	DELINQUENT TAX	1,282,078.00	120,242.92	140,645.13	1,141,432.87	10.97%
6412	INTERIM DELINQ TAX	0.00	-557.63	-763.78	763.78	0.00%
6510	ERNG ON INVSMT	213,979.00	30,356.53	43,859.92	170,119.08	20.50%
6740	PARKING REVENUE	54,000.00	0.00	0.00	54,000.00	0.00%
6740	STUDENT ACTIVITIES REVENUE	186,942.00	52,650.00	53,350.00	133,592.00	28.54%
6890	REV FROM IU	784,803.00	0.00	0.00	784,803.00	0.00%
6910	RENTALS	557,676.00	736.00	6,662.00	551,014.00	1.19%
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	26,303.84	42,247.28	112,725.72	27.26%
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>68,042,085.44</u>	<u>79,566,973.66</u>	<u>27,676,414.34</u>	<u>74.19%</u>

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

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,186,363.00	0.00	0.00	3,186,363.00	0.00%
7160	STATE SECT 1305 & 1306	68,465.00	0.00	0.00	68,465.00	0.00%
7271	SPEC ED-SPEC PROG	2,220,807.00	0.00	338,241.00	1,882,566.00	15.23%
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	1,049,994.00	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	-110,555.94	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>939,438.06</u>	<u>1,388,235.00</u>	<u>19,066,172.00</u>	<u>6.79%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	369,057.00	19,104.45	46,840.66	322,216.34	12.69%
8515	TITLE II IMPRVG TEACH PRO	64,389.00	5,051.70	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	0.00	0.00	22,500.00	0.00%
		<u>805,946.00</u>	<u>24,156.15</u>	<u>57,214.26</u>	<u>748,731.74</u>	<u>7.10%</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>
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>		<u>128,503,741.00</u>	<u>69,005,679.65</u>	<u>81,012,422.92</u>	<u>47,491,318.08</u>	<u>63.04%</u>

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

DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
<b>ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>					
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)	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>	<b>31,716,953.00</b>	<b>0.00</b>	<b>32,381,047.00</b>	<b>(664,094.00)</b>	<b>102.09%</b>
<b>SUMMARY OF ESTIMATED GENERAL FUND REVENUES</b>					
6000 Revenue from Local Sources	107,243,388.00	68,042,085.44	79,566,973.66	27,676,414.34	74.19%
7000 Revenue from State Sources	20,454,407.00	939,438.06	1,388,235.00	19,066,172.00	6.79%
8000 Revenue from Federal Sources	805,946.00	24,156.15	57,214.26	748,731.74	7.10%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>128,503,741.00</b>	<b>69,005,679.65</b>	<b>81,012,422.92</b>	<b>47,491,318.08</b>	<b>63.04%</b>
<b>TOTAL ESTIMATED FUND BALANCE, REVENUES &amp; OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>160,220,694.00</b>	<b>69,005,679.65</b>	<b>113,393,469.92</b>	<b>46,827,224.08</b>	<b>70.77%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Board Report Summary**  
**General Fund**  
**August, 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	44,672,080.87	645,320.88	1,418,174.66	12,519,146.47	78.64%
1200	Special Programs - Elem./Secdy.	19,212,683.00	19,212,683.00	0.00	0.00	19,212,683.00	8,485,849.48	168,352.57	817,587.76	9,909,245.76	48.42%
1300	Vocational Education Programs	620,000.00	620,000.00	0.00	0.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00%
1400	Other Instru. Prg. Elem./Secdy.	119,542.00	119,542.00	0.00	0.00	119,542.00	228,259.27	48.19	3,717.02	(112,434.29)	194.05%
	<b>Total 1000 Instruction</b>	<b>78,561,627.00</b>	<b>78,561,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,561,627.00</b>	<b>53,386,189.62</b>	<b>813,721.64</b>	<b>2,239,479.44</b>	<b>22,935,957.94</b>	<b>70.81%</b>
2100	Support Serv. - Pupil Personnel	4,994,023.00	4,994,023.00	0.00	0.00	4,994,023.00	3,855,053.49	146,652.59	302,718.73	836,250.78	83.25%
2200	Support Serv. - Instruction	3,775,247.00	3,775,247.00	0.00	0.00	3,775,247.00	2,351,172.90	149,743.32	449,637.31	974,436.79	74.19%
2300	Support Serv. - Administration	8,028,517.00	8,028,517.00	0.00	0.00	8,028,517.00	4,902,181.95	600,664.06	1,629,985.80	1,496,349.25	81.36%
2400	Support Serv. - Pupil Health	1,256,362.00	1,256,362.00	0.00	0.00	1,256,362.00	889,687.96	14,297.54	23,553.81	343,120.23	72.69%
2500	Support Serv. - Business	1,441,011.00	1,441,011.00	0.00	0.00	1,441,011.00	966,898.81	115,231.00	205,677.57	268,434.62	81.37%
2600	Operation & Maint. Plant Serv.	11,967,733.00	11,967,733.00	0.00	0.00	11,967,733.00	6,481,588.87	1,047,485.43	2,079,190.35	3,406,953.78	71.53%
2700	Student Transportation Services	6,953,836.00	6,953,836.00	0.00	0.00	6,953,836.00	446,292.19	37,156.97	71,627.07	6,435,916.74	7.45%
2800	Support Services - Central	2,944,152.00	2,944,152.00	0.00	0.00	2,944,152.00	1,569,616.00	189,362.48	459,147.40	915,388.60	68.91%
2900	Other Support Services	554,483.00	554,483.00	0.00	0.00	554,483.00	337,319.48	17,263.22	51,177.07	165,986.45	70.06%
	<b>Total 2000 Support Services</b>	<b>41,915,364.00</b>	<b>41,915,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,915,364.00</b>	<b>21,799,811.65</b>	<b>2,317,856.61</b>	<b>5,272,715.11</b>	<b>14,842,837.24</b>	<b>64.59%</b>
3200	Student Activities	402,574.00	402,574.00	0.00	0.00	402,574.00	357,766.38	5,257.92	43,010.79	1,796.83	99.55%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total 3000 Operational Noninstructional S</b>	<b>402,574.00</b>	<b>402,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,574.00</b>	<b>357,766.38</b>	<b>5,257.92</b>	<b>43,010.79</b>	<b>1,796.83</b>	<b>99.55%</b>
5100	Debt Service	6,873,350.00	6,873,350.00	0.00	0.00	6,873,350.00	0.00	1,322,293.13	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%
	<b>Total 5000 Other Financing Uses</b>	<b>10,390,827.00</b>	<b>10,390,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,390,827.00</b>	<b>0.00</b>	<b>1,322,293.13</b>	<b>1,322,293.13</b>	<b>9,068,533.87</b>	<b>12.73%</b>
<b>Totals for General Fund:</b>		<b>131,270,392.00</b>	<b>131,270,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,270,392.00</b>	<b>75,543,767.65</b>	<b>4,459,129.30</b>	<b>8,877,498.47</b>	<b>46,849,125.88</b>	<b>64.31%</b>
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**

**August 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	\$31,908,096.83	158,199.44	\$224,858.30	\$2,339,476.87	0.65%	
		200	Personnel Services - Benefits	\$19,996,316.00	\$19,996,316.00	0	0	\$19,996,316.00	\$11,974,790.85	187,760.5	\$307,886.42	\$7,713,638.73	1.54%	
		300	Purchased Prof & Tech Services	\$979,250.00	\$979,250.00	0	0	\$979,250.00	\$16,493.31	27,784.48	\$132,757.35	\$829,999.34	13.56%	
		400	Purchased Property Services	\$259,320.00	\$259,320.00	0	0	\$259,320.00	\$56,506.68	2,485.75	\$4,736.95	\$198,076.37	1.83%	
		500	Other Purchased Services	\$637,795.00	\$637,795.00	0	0	\$637,795.00	\$64,098.45	21,497.94	\$44,377.86	\$529,318.69	6.96%	
		600	Supplies	\$1,611,005.00	\$1,611,005.00	0	0	\$1,611,005.00	\$529,169.07	234,356.93	\$466,445.14	\$615,390.79	28.95%	
		700	Property	\$630,104.00	\$630,104.00	0	0	\$630,104.00	\$122,925.68	13,271.84	\$235,383.64	\$271,794.68	37.36%	
		800	Other Objects	\$23,180.00	\$23,180.00	0	0	\$23,180.00	\$0.00	-36	\$1,729.00	\$21,451.00	7.46%	
<b>1100</b>				<b>\$58,609,402.00</b>	<b>\$58,609,402.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,609,402.00</b>	<b>\$44,672,080.87</b>	<b>\$645,320.88</b>	<b>\$1,418,174.66</b>	<b>\$12,519,146.47</b>	<b>2.42%</b>	
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$5,881,924.00	\$5,881,924.00	0	0	\$5,881,924.00	\$5,257,024.91	104,012.83	\$157,561.03	\$467,338.06	2.68%	
		200	Personnel Services - Benefits	\$3,051,149.00	\$3,051,149.00	0	0	\$3,051,149.00	\$1,987,049.18	40,075.72	\$66,709.61	\$997,390.21	2.19%	
		300	Purchased Prof & Tech Services	\$6,536,500.00	\$6,536,500.00	0	0	\$6,536,500.00	\$492,952.09	4,896.25	\$72,119.73	\$5,971,428.18	1.10%	
		500	Other Purchased Services	\$3,600,300.00	\$3,600,300.00	0	0	\$3,600,300.00	\$720,887.64	9,360	\$500,215.54	\$2,379,196.82	13.89%	
		600	Supplies	\$102,210.00	\$102,210.00	0	0	\$102,210.00	\$27,550.66	10,007.77	\$20,596.85	\$54,062.49	20.15%	
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$385.00	0	\$385.00	\$39,730.00	0.95%	
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%	
<b>1200</b>				<b>\$19,212,683.00</b>	<b>\$19,212,683.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,212,683.00</b>	<b>\$8,485,849.48</b>	<b>\$168,352.57</b>	<b>\$817,587.76</b>	<b>\$9,909,245.76</b>	<b>4.26%</b>	
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$620,000.00	\$620,000.00	0	0	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00	0.00%	
<b>1300</b>				<b>\$620,000.00</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>0.00%</b>	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$88,700.00	0	0	\$88,700.00	\$165,822.50	0	\$2,640.00	(\$79,762.50)	2.98%	
		200	Personnel Services - Benefits	\$30,842.00	\$30,842.00	0	0	\$30,842.00	\$62,436.77	48.19	\$1,077.02	(\$32,671.79)	3.49%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
<b>1400</b>				<b>\$119,542.00</b>	<b>\$119,542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,542.00</b>	<b>\$228,259.27</b>	<b>\$48.19</b>	<b>\$3,717.02</b>	<b>(\$112,434.29)</b>	<b>3.11%</b>	
<b>Total 1000</b>				<b>\$78,561,627.00</b>	<b>\$78,561,627.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,561,627.00</b>	<b>\$53,386,189.62</b>	<b>\$813,721.64</b>	<b>\$2,239,479.44</b>	<b>\$22,935,957.94</b>	<b>2.85%</b>	

**TESD Board Report - General Fund**

**August 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	\$2,751,385.53	89,469.62	\$193,223.79	\$262,664.68	6.02%
		200	Personnel Services - Benefits	\$1,707,243.00	\$1,707,243.00	0	0	\$1,707,243.00	\$995,692.31	56,163.26	\$99,827.55	\$611,723.14	5.85%
		300	Purchased Prof & Tech Services	\$14,500.00	\$14,500.00	0	0	\$14,500.00	\$92,001.75	249.39	\$498.25	(\$78,000.00)	3.44%
		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	\$5,000.00	662.86	\$662.86	\$19,537.14	2.63%
		600	Supplies	\$27,506.00	\$27,506.00	0	0	\$27,506.00	\$10,973.90	107.46	\$8,156.28	\$8,375.82	29.65%
		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%
<b>2100</b>			<b>\$4,994,023.00</b>	<b>\$4,994,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,994,023.00</b>	<b>\$3,855,053.49</b>	<b>\$146,652.59</b>	<b>\$302,718.73</b>	<b>\$836,250.78</b>	<b>6.06%</b>	
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,178,571.00	\$2,178,571.00	0	0	\$2,178,571.00	\$1,678,527.50	76,513.39	\$245,219.52	\$254,823.98	11.26%
		200	Personnel Services - Benefits	\$1,219,645.00	\$1,219,645.00	0	0	\$1,219,645.00	\$634,685.91	53,181.86	\$108,434.55	\$476,524.54	8.89%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$1,500.00	1,000	\$2,000.00	\$15,750.00	10.39%
		400	Purchased Property Services	\$4,340.00	\$4,340.00	0	0	\$4,340.00	\$0.00	0	\$0.00	\$4,340.00	0.00%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$10,644.12	4,199.02	\$6,406.35	\$10,794.53	23.01%
		600	Supplies	\$236,865.00	\$236,865.00	0	0	\$236,865.00	\$25,815.37	14,849.05	\$67,751.14	\$143,298.49	28.60%
		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	0	\$1,335.00	\$2,960.00	31.08%
<b>2200</b>			<b>\$3,775,247.00</b>	<b>\$3,775,247.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,775,247.00</b>	<b>\$2,351,172.90</b>	<b>\$149,743.32</b>	<b>\$449,637.31</b>	<b>\$974,436.79</b>	<b>11.91%</b>	
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,104,615.00	\$4,104,615.00	0	0	\$4,104,615.00	\$3,260,142.76	364,296.64	\$922,093.21	(\$77,620.97)	22.46%
		200	Personnel Services - Benefits	\$2,381,143.00	\$2,381,143.00	0	0	\$2,381,143.00	\$1,215,324.00	195,678.11	\$354,255.00	\$811,564.00	14.88%
		300	Purchased Prof & Tech Services	\$779,400.00	\$779,400.00	0	0	\$779,400.00	\$345,895.23	-6,114.18	(\$1,309.27)	\$434,814.04	-0.17%
		400	Purchased Property Services	\$30,300.00	\$30,300.00	0	0	\$30,300.00	\$20,362.33	1,414	\$4,351.27	\$5,586.40	14.36%
		500	Other Purchased Services	\$545,350.00	\$545,350.00	0	0	\$545,350.00	\$30,983.91	21,799.73	\$312,101.25	\$202,264.84	57.23%
		600	Supplies	\$90,194.00	\$90,194.00	0	0	\$90,194.00	\$10,259.22	14,373.88	\$15,952.18	\$63,982.60	17.69%
		700	Property	\$76,900.00	\$76,900.00	0	0	\$76,900.00	\$19,214.50	9,215.88	\$9,215.88	\$48,469.62	11.98%
		800	Other Objects	\$20,615.00	\$20,615.00	0	0	\$20,615.00	\$0.00	0	\$13,326.28	\$7,288.72	64.64%
<b>2300</b>			<b>\$8,028,517.00</b>	<b>\$8,028,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,028,517.00</b>	<b>\$4,902,181.95</b>	<b>\$600,664.06</b>	<b>\$1,629,985.80</b>	<b>\$1,496,349.25</b>	<b>20.30%</b>	

**TESD Board Report - General Fund**

**August 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.-Pupli Health	100	Personnel Services - Salaries	\$621,022.00	\$621,022.00	0	0	\$621,022.00	\$615,262.07	7,653.71	\$11,786.61	(\$6,026.68)	1.90%
		200	Personnel Services - Benefits	\$417,840.00	\$417,840.00	0	0	\$417,840.00	\$235,432.51	3,827.12	\$7,058.28	\$175,349.21	1.69%
		300	Purchased Prof & Tech Services	\$187,000.00	\$187,000.00	0	0	\$187,000.00	\$30,000.00	0	\$0.00	\$157,000.00	0.00%
		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	\$3,293.38	2,816.71	\$4,708.92	\$16,097.70	19.54%
		700	Property	\$5,800.00	\$5,800.00	0	0	\$5,800.00	\$5,700.00	0	\$0.00	\$100.00	0.00%
<b>2400</b>				<b>\$1,256,362.00</b>	<b>\$1,256,362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,256,362.00</b>	<b>\$889,687.96</b>	<b>\$14,297.54</b>	<b>\$23,553.81</b>	<b>\$343,120.23</b>	<b>1.87%</b>
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$757,392.00	\$757,392.00	0	0	\$757,392.00	\$543,011.43	51,696.52	\$107,488.29	\$106,892.28	14.19%
		200	Personnel Services - Benefits	\$551,544.00	\$551,544.00	0	0	\$551,544.00	\$214,200.82	42,629.94	\$73,766.36	\$263,576.82	13.37%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$206,171.06	17,243.32	\$17,661.34	(\$182,632.40)	42.87%
		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	193.2	\$193.20	\$5,506.80	3.39%
		600	Supplies	\$34,850.00	\$34,850.00	0	0	\$34,850.00	\$3,515.50	500.27	\$699.00	\$30,635.50	2.01%
		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	2,967.75	\$5,869.38	\$41,855.62	12.30%
<b>2500</b>			<b>\$1,441,011.00</b>	<b>\$1,441,011.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,441,011.00</b>	<b>\$966,898.81</b>	<b>\$115,231.00</b>	<b>\$205,677.57</b>	<b>\$268,434.62</b>	<b>14.27%</b>	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,058,864.00	\$4,058,864.00	0	0	\$4,058,864.00	\$2,899,761.62	375,809.89	\$725,915.55	\$433,186.83	17.88%
		200	Personnel Services - Benefits	\$2,394,669.00	\$2,394,669.00	0	0	\$2,394,669.00	\$1,105,625.06	233,892.26	\$405,089.07	\$883,954.87	16.92%
		300	Purchased Prof & Tech Services	\$155,000.00	\$155,000.00	0	0	\$155,000.00	\$95,209.38	87,042.25	\$119,744.97	(\$59,954.35)	77.25%
		400	Purchased Property Services	\$3,159,800.00	\$3,159,800.00	0	0	\$3,159,800.00	\$1,408,400.60	263,602.45	\$479,969.83	\$1,271,429.57	15.19%
		500	Other Purchased Services	\$431,500.00	\$431,500.00	0	0	\$431,500.00	\$117,948.79	9,733.32	\$190,557.56	\$122,993.65	44.16%
		600	Supplies	\$1,469,150.00	\$1,469,150.00	0	0	\$1,469,150.00	\$845,796.77	77,369.26	\$147,933.77	\$475,419.46	10.07%
		700	Property	\$290,500.00	\$290,500.00	0	0	\$290,500.00	\$8,746.65	0	\$9,811.60	\$271,941.75	3.38%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$100.00	36	\$168.00	\$7,982.00	2.04%
<b>2600</b>			<b>\$11,967,733.00</b>	<b>\$11,967,733.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,967,733.00</b>	<b>\$6,481,588.87</b>	<b>\$1,047,485.43</b>	<b>\$2,079,190.35</b>	<b>\$3,406,953.78</b>	<b>17.37%</b>	

**TESD Board Report - General Fund**

**August 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	\$199,439.14	18,854.69	\$40,218.76	\$22,092.10	15.37%
		200	Personnel Services - Benefits	\$164,564.00	\$164,564.00	0	0	\$164,564.00	\$81,300.21	17,913.28	\$30,978.31	\$52,285.48	18.82%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$17,000.00	\$17,000.00	0	0	\$17,000.00	\$10,306.08	0	\$0.00	\$6,693.92	0.00%
		500	Other Purchased Services	\$6,035,722.00	\$6,035,722.00	0	0	\$6,035,722.00	\$246.76	0	\$0.00	\$6,035,475.24	0.00%
		600	Supplies	\$464,300.00	\$464,300.00	0	0	\$464,300.00	\$155,000.00	0	\$0.00	\$309,300.00	0.00%
		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	389	\$430.00	\$70.00	86.00%
<b>2700</b>			<b>\$6,953,836.00</b>	<b>\$6,953,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,953,836.00</b>	<b>\$446,292.19</b>	<b>\$37,156.97</b>	<b>\$71,627.07</b>	<b>\$6,435,916.74</b>	<b>1.03%</b>	
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,229,764.00	\$1,229,764.00	0	0	\$1,229,764.00	\$960,031.89	91,004.78	\$222,235.83	\$47,496.28	18.07%
		200	Personnel Services - Benefits	\$682,688.00	\$682,688.00	0	0	\$682,688.00	\$362,794.53	55,468.08	\$101,631.09	\$218,262.38	14.89%
		300	Purchased Prof & Tech Services	\$425,500.00	\$425,500.00	0	0	\$425,500.00	\$44,530.00	608	\$23,493.58	\$357,476.42	5.52%
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$173,165.87	10,789.43	\$12,316.70	\$44,517.43	5.36%
		500	Other Purchased Services	\$37,000.00	\$37,000.00	0	0	\$37,000.00	\$0.00	30,000	\$30,000.00	\$7,000.00	81.08%
		600	Supplies	\$200,200.00	\$200,200.00	0	0	\$200,200.00	\$23,042.27	868.15	\$68,846.16	\$108,311.57	34.39%
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$6,051.44	624.04	\$624.04	\$121,324.52	0.49%
		800	Other Objects	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	0	\$0.00	\$11,000.00	0.00%
<b>2800</b>			<b>\$2,944,152.00</b>	<b>\$2,944,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,944,152.00</b>	<b>\$1,569,616.00</b>	<b>\$189,362.48</b>	<b>\$459,147.40</b>	<b>\$915,388.60</b>	<b>15.60%</b>	
2900	Other Support Services	100	Personnel Services - Salaries	\$431,674.00	\$431,674.00	0	0	\$431,674.00	\$0.00	0	\$0.00	\$431,674.00	0.00%
		200	Personnel Services - Benefits	\$12,309.00	\$12,309.00	0	0	\$12,309.00	\$310,674.48	16,102.85	\$45,822.07	(\$344,187.55)	372.26%
		300	Purchased Prof & Tech Services	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$26,645.00	1,160.37	\$5,355.00	\$8,500.00	13.22%
		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%
<b>2900</b>			<b>\$554,483.00</b>	<b>\$554,483.00</b>	<b>0</b>	<b>0</b>	<b>\$554,483.00</b>	<b>\$337,319.48</b>	<b>\$17,263.22</b>	<b>\$51,177.07</b>	<b>\$165,986.45</b>	<b>9.23%</b>	
<b>Total 2000</b>			<b>\$41,915,364.00</b>	<b>\$41,915,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,915,364.00</b>	<b>\$21,799,811.65</b>	<b>\$2,317,856.61</b>	<b>\$5,272,715.11</b>	<b>\$14,842,837.24</b>	<b>12.58%</b>	



**TESD Board Report - General Fund**

**August 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	\$222,738.17	0	\$4,421.00	\$132,914.83	1.23%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$90,668.21	5,999.92	\$11,331.79	(\$102,000.00)	#DIV/0!
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$43,744.00	0	\$0.00	(\$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	\$616.00	-742	(\$742.00)	\$13,626.00	-5.50%
<b>3200</b>			<b>\$402,574.00</b>	<b>\$402,574.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,574.00</b>	<b>\$357,766.38</b>	<b>\$5,257.92</b>	<b>\$43,010.79</b>	<b>\$1,796.83</b>	<b>10.68%</b>	
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%
<b>3300</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>Total 3000</b>			<b>\$402,574.00</b>	<b>\$402,574.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,574.00</b>	<b>\$357,766.38</b>	<b>\$5,257.92</b>	<b>\$43,010.79</b>	<b>\$1,796.83</b>	<b>10.68%</b>	
5100	Debt Service	800	Other Objects	\$2,408,350.00	\$2,408,350.00	0	0	\$2,408,350.00	\$0.00	1,322,293.13	\$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%
<b>5100</b>			<b>\$6,873,350.00</b>	<b>\$6,873,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,873,350.00</b>	<b>\$0.00</b>	<b>\$1,322,293.13</b>	<b>\$1,322,293.13</b>	<b>\$5,551,056.87</b>	<b>19.24%</b>	
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%
<b>5200</b>			<b>\$1,517,477.00</b>	<b>\$1,517,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,517,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,517,477.00</b>	<b>0.00%</b>	
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%
<b>5900</b>			<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0.00%</b>	
<b>Total 5000</b>			<b>\$10,390,827.00</b>	<b>\$10,390,827.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,390,827.00</b>	<b>\$0.00</b>	<b>\$1,322,293.13</b>	<b>\$1,322,293.13</b>	<b>\$9,068,533.87</b>	<b>12.73%</b>	
<b>Totals for General Fund:</b>				<b>\$131,270,392.00</b>	<b>\$131,270,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,270,392.00</b>	<b>\$75,543,767.65</b>	<b>\$4,459,129.30</b>	<b>\$8,677,498.47</b>	<b>\$46,849,125.88</b>	<b>6.76%</b>

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

Account Number	Description	Balance @ 6/30/16	Disbursements	Receipts	Transfers	Balance @ 7/31/16
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	519.00	519.00	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	146.00	146.00	0.00	0.00	0.00
A 15	Golf	(600.00)	0.00	600.00	0.00	0.00
A 16	Boys Lacrosse	220.50	220.50	0.00	0.00	0.00
A 17	Boys Swimming	(1,294.00)	0.00	1,294.00	0.00	0.00
A 18	Girls Swimming	(1,021.00)	0.00	1,021.00	0.00	0.00
A 2	Football	2,187.00	2,187.00	0.00	0.00	0.00
A 21	Girls Softball	1,158.00	1,158.00	0.00		0.00
A 22	Girls Soccer	1,026.00	1,026.00	0.00		0.00
A 23	Girls Volleyball	1,118.00	1,118.00	0.00	0.00	0.00
A 24	Girls Lacrosse	566.00	566.00	0.00	0.00	0.00
A 3	Girls Hockey	639.00	639.00	0.00	0.00	0.00
A 4	Boys Soccer	1,367.00	1,367.00	0.00	0.00	0.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	20.00	20.00	0.00		0.00
A 7	Girls Basketball	1,422.00	1,422.00	0.00		0.00
A 8	Wrestling	43.00	43.00	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	0.00		3,341.71
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  
July 31, 2016**

Account Number	Description	Balance @ 6/30/16	Disbursements	Receipts	Transfers	Balance @ 7/31/16
B	Build On Club	187.96	0.00	0.00		187.96
B	Cheerleaders Club	827.76	0.00	0.00		827.76
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  
July 31, 2016**

Account Number	Description	Balance @ 6/30/16	Disbursements	Receipts	Transfers	Balance @ 7/31/16
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	4,270.00	0.00	0.00	(531.70)	3,738.30
B	Mudders Club	68.30	600.00	0.00	531.70	0.00
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.	36.73	0.00	0.00	(20.97)	15.76
B	Navigate	0.00	0.00	0.00	20.97	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	0.00	0.00	0.00	2,363.88
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  
July 31, 2016**

Account Number	Description	Balance @ 6/30/16	Disbursements	Receipts	Transfers	Balance @ 7/31/16
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	0.00	0.00	0.00	7,690.97
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	10,008.94	0.00	250.00		10,258.94
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	28,350.75	7,323.00	0.00		21,027.75
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  
July 31, 2016**

Account Number	Description	Balance @ 6/30/16	Disbursements	Receipts	Transfers	Balance @ 7/31/16
B	t/e Klds 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 Capples	337.92	0.00	0.00	(36.27)	301.65
B	The First Tee	50.09	0.00	0.00		50.09
B	The Pulsera Project	(0.00)	0.00	0.00	36.27	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	0.00		641.05
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	29,864.96	30,124.96	270.00		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	0.00	0.00	0.00	407.95
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	0.00	0.00	0.00	3,312.66
D	Field Trip Account	1,386.09	0.00	0.00	0.00	1,386.09
D	Interest Income	786.46	0.00	66.87		853.33
E	Advanced Placement	10,105.78	2,550.00	0.00	0.00	7,555.78
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	1,344.63	1,344.63	0.00	0.00	0.00
E	Student Body Fund	19,609.70	970.00	0.00	0.00	18,639.70
E	Student Council	11,469.64	0.00	1,344.63	0.00	12,814.27
E	Testing Service	0.00	0.00	0.00	0.00	0.00
	Totals	270,906.69	53,344.09	4,846.50	0.00	222,408.10

Approved Amy A. Mesinger

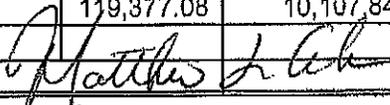
Date 8/16/16

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

Account Number	Description	Balance @ 6/30/2016	Disbursements	Receipts	Transfers	Balance @ 7/31/2016
1001	Miscellaneous	\$ -				\$ -
1002	Football	\$ -				\$ -
1003	Hockey	\$ -				\$ -
1004	Soccer	\$ -				\$ -
1005	Volleyball	\$ -				\$ -
1006	Basketball	\$ -				\$ -
1007	Wrestling	\$ -				\$ -
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ 1,615.06		\$ 231.00		\$ 1,846.06
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 4,060.35	\$ 2,345.00			\$ 1,715.35
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ 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
4005	Gym Suits	\$ -				\$ -
4006	Gym Locks	\$ 10.00				\$ 10.00
4007	Miscellaneous	\$ 5,174.54	\$ 11,025.00	\$ 11,399.87		\$ 5,549.41
4008	Interest	\$ -		\$ 7.67		\$ 7.67
4010	Magazine Drive	\$ 1,224.59				\$ 1,224.59
5001	Music	\$ 1,901.00				\$ 1,901.00
5002	5th/6th Play	\$ 3,467.36				\$ 3,467.36
6001	5th Inter	\$ 3,306.00				\$ 3,306.00
6002	6th Inter	\$ 4,401.50				\$ 4,401.50
6003	7th Inter	\$ 1,550.00				\$ 1,550.00
6004	8th Inter	\$ 0.01				\$ 0.01
						\$ -
	<b>Totals</b>	<b>\$ 28,272.51</b>	<b>\$ 13,370.00</b>	<b>\$ 11,638.54</b>	<b>\$ -</b>	<b>\$ 26,541.05</b>

Approved           *A Phillips*

Valley Forge Middle School  
Student Activities Accounts  
July 31, 2016

Account Number	Description	Balance @ 6/30/16	Disbursements	Receipts	Transfers	Balance @ 7/31/16
A 1001	Miscellaneous	1,737.90	1,737.90			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
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
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
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	63,186.81	8,176.00			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	5,941.13		193.94		6,135.07
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	21.92				21.92
G 4007	Interest	193.94	193.94	18.66		18.66
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				4,261.21
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	119,377.08	10,107.84	212.60		109,481.84
	Approved: 					



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

CASH	224,257.55	
INVESTMENTS	10,275,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$75,733.55)	
ACCOUNTS PAYABLE		
<b>TOTAL ASSETS</b>		<b>\$10,423,524.00</b>
BEGINNING FUND BALANCE	\$10,423,524.00	
REVENUE		
EXPENDITURES		
ENCUMBRANCES		
<b>AS OF August 2016</b>		<b>\$10,423,524.00</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
CAPITAL PROJECTS BONDS FUNDS**

**August, 2016**

CASH	\$7,232,407.67	
INVESTMENTS	9,164,418.15	
DUE FROM/(TO) OTHER FUNDS	(\$354,625.82)	
ACCOUNTS PAYABLE	(\$4,170,456.00)	
<b>TOTAL ASSETS</b>		<b>\$11,871,744.00</b>
BEGINNING FUND BALANCE	\$20,534,310.00	
REVENUE	\$0.00	
EXPENDITURES	(\$4,492,110.00)	
ENCUMBRANCES	(\$4,170,456.00)	
<b>AS OF August 2016</b>		<b>\$11,871,744.00</b>

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/16 TO 8/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110410	08/01/2016	BROWN, FAITH N	\$565.43
110416	08/05/2016	ALEDA DELONE	\$385.00
110418	08/05/2016	ALL AMERICAN/RIDDELL	\$54.05
110419	08/05/2016	ALVAH M SQUIBB CO INC	\$639.90
110420	08/05/2016	ANDREA LYON	\$522.50
110421	08/05/2016	APPERSON	\$1,451.90
110422	08/05/2016	APPLE INC	\$95.00
110423	08/05/2016	AQUA PENNSYLVANIA, INC.	\$9,984.78
110424	08/05/2016	ARBOR SCIENTIFIC	\$991.94
110425	08/05/2016	AUSTILL'S REHABILITATION SERVICES	\$35,319.43
110426	08/05/2016	B & H PHOTO VIDEO INC	\$687.32
110427	08/05/2016	BATTA ENVIRONMENTAL ASSOC INC	\$1,170.54
110428	08/05/2016	BAYUS, STEPHEN	\$2,300.55
110429	08/05/2016	BEDFORD FREEMAN & WORTH	\$1,837.84
110430	08/05/2016	BELL, BEVERLY	\$765.00
110412	08/05/2016	BENEFIT ALLOCATION SYSTEMS	\$308.34
110411	08/05/2016	BENEFIT ALLOCATION SYSTEMS	\$917.02
110431	08/05/2016	BIO-RAD LABORATORIES	\$1,778.75
110432	08/05/2016	BLICK ART MATERIALS LLC	\$1,069.15
110433	08/05/2016	BODY POWER TRAINING EQUIPMENT	\$1,960.73
110434	08/05/2016	BOLTZ MELISSA	\$347.99
110435	08/05/2016	BUCKS COUNTY IU #22	\$225.00
110436	08/05/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$9,716.08
110437	08/05/2016	CDW COMPUTERS CENTERS INC	\$406.97
110438	08/05/2016	CENTRAL ATHLETIC LEAGUE	\$3,500.00
110439	08/05/2016	CHILDRENS HOSPITAL OF PHILADELPHIA	\$105.06
110440	08/05/2016	CHOR YOUTH & FAMILY SERVICES, INC.	\$1,050.00
110441	08/05/2016	CLEMENS UNIFORM	\$80.52
110442	08/05/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$8,729.27
110443	08/05/2016	COMCAST CABLE	\$101.33
110444	08/05/2016	D & H DISTRIBUTING COMPANY	\$2,295.60
110445	08/05/2016	D. ARMSTRONG INSTALLATIONS	\$4,620.00
110417	08/05/2016	DEBU ALICE	\$840.24
110446	08/05/2016	DELAWARE COUNTY I U	\$10,560.66
110447	08/05/2016	DEMCO INC	\$614.37
110448	08/05/2016	DOWNINGTOWN COUNTRY CLUB	\$160.00
110449	08/05/2016	DUFF SUPPLY COMPANY	\$5,430.78
110450	08/05/2016	EASTTOWN TOWNSHIP SEWER RENTAL	\$3,624.06
110451	08/05/2016	EDULOG	\$608.00
110452	08/05/2016	ELECTRICAL MOTOR REPAIR CO	\$1,396.83
110453	08/05/2016	EPIC DEVELOPMENT SERVICES	\$12,646.25
110454	08/05/2016	FELS SUPPLY COMPANY	\$4,791.50
110455	08/05/2016	FISHER SCIENTIFIC	\$101.76
110413	08/05/2016	FLITE	\$22.00
110456	08/05/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$10,991.20
110457	08/05/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$5,160.83
110458	08/05/2016	GE MONEY BANK/AMAZON	\$576.00
110459	08/05/2016	GOPHER SPORT	\$299.00
110460	08/05/2016	GREEN INDUSTRIES	\$3,390.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/16 TO 8/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110461	08/05/2016	H.C. NYE SERVICE & PARTS CO.	\$303.00
110414	08/05/2016	HAB-DLT	\$65.00
110462	08/05/2016	INSECT LORE PRODUCTS	\$472.20
110463	08/05/2016	INTERSTATE MUSIC SUPPLY	\$1,113.33
110464	08/05/2016	ITS NEOPOST, INC	\$283.00
110465	08/05/2016	JOHNSON CONTROLS INC	\$14,059.66
110466	08/05/2016	JOSEPH PORRINI	\$20.00
110467	08/05/2016	KENCREST SERVICES	\$10,800.00
110415	08/05/2016	KEYSTONE CREDIT UNION	\$3,067.00
110468	08/05/2016	K-LOG	\$12,109.51
110469	08/05/2016	KURTZ BROS	\$434.46
110470	08/05/2016	LEARNWEAVER PTY LTD.	\$299.00
110471	08/05/2016	LEGO EDUCATION	\$794.89
110472	08/05/2016	LINDENMEYR MUNROE	\$932.30
110473	08/05/2016	LONGSTRETH SPORTING GOODS	\$96.33
110474	08/05/2016	LOSER`S MUSIC INC	\$372.00
110475	08/05/2016	MAIN LINE HOSPITALS	\$630.00
110488	08/05/2016	MATT SMONDROWSKI - PETTY CASH	\$352.42
110476	08/05/2016	MCGRAW HILL	\$1,990.06
110477	08/05/2016	MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	\$4,021.15
110478	08/05/2016	NASCO	\$594.13
110479	08/05/2016	NCS PEARSON	\$3,971.50
110480	08/05/2016	NEILL KLING	\$56.10
110481	08/05/2016	OFFICE DEPOT	\$5,876.98
110482	08/05/2016	ORKIN PEST CONTROL	\$534.34
110483	08/05/2016	PA DEPT OF LABOR & INDUSTRY - E	\$36.00
110484	08/05/2016	PASSON`S SPORTS D/B/A	\$576.33
110485	08/05/2016	PCS REVENUE CONTROL SYSTEMS, INC.	\$2,972.00
110486	08/05/2016	PEARSON EDUCATION	\$11,442.09
110487	08/05/2016	PENNA INTERSCHOLASTIC ATHLETIC	\$225.00
110489	08/05/2016	PITSCO INC	\$249.27
110490	08/05/2016	POTTSTOWN SEWING CENTER	\$853.77
110491	08/05/2016	PREMIER SCHOOL AGENDAS	\$9,799.95
110492	08/05/2016	PROFESSIONAL DUPLICATING, INC.	\$947.60
110494	08/05/2016	RICOH USA INC	\$92.58
110493	08/05/2016	RICOH USA INC	\$6,905.38
110495	08/05/2016	SAUL, EWING, REMICK & SAUL	\$493.77
110496	08/05/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$1,298.92
110497	08/05/2016	SCHOOL HEALTH CORP	\$1,865.78
110498	08/05/2016	SHEP'S YARD INC	\$860.00
110499	08/05/2016	STANDARD STATIONERY SUPPLY CO	\$196.24
110500	08/05/2016	T/E SCHOOL DISTRICT	\$20.00
110501	08/05/2016	THAT FISH PLACE	\$26.35
110502	08/05/2016	THE CERAMIC SHOP	\$3,250.54
110503	08/05/2016	THE HARDWARE CENTER INC	\$64.33
110504	08/05/2016	THE LORENZ CORPORATION	\$99.95
110505	08/05/2016	THE SHERWIN-WILLIAMS COMPANY	\$4,042.51
110506	08/05/2016	THE SNUGG	\$935.69
110507	08/05/2016	THOMAS MCGRADY ASSOCIATES	\$4,230.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/16 TO 8/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110508	08/05/2016	TORRES, OSCAR	\$1,657.47
110509	08/05/2016	TRANSPERFECT TRANSLATION INT'L	\$5,812.00
110510	08/05/2016	TRIARCO ARTS & CRAFTS, LLC	\$53.44
110511	08/05/2016	TRIPLE CROWN SPORTS	\$13,469.00
110512	08/05/2016	VENT-A-KILN	\$220.98
110513	08/05/2016	VIRCO MFG CORPORATION	\$11,681.70
110514	08/05/2016	W B MASON COMPANY, INC	\$1,398.93
110515	08/05/2016	WALKER DAVID JR	\$55.30
110516	08/05/2016	WARD'S SCIENCE	\$81.96
110517	08/05/2016	WILLIS OF PENNSYLVANIA, INC.	\$22,566.00
110518	08/05/2016	WISLER PEARLSTINE TALONE CRAIG	\$77,309.66
110519	08/05/2016	WM LAMPTRACKER, INC	\$399.80
110520	08/05/2016	WOODWIND & THE BRASSWIND	\$51.60
110521	08/05/2016	WORLD ALMANAC EDUCATION	\$0.00
110522	08/05/2016	YOUNDT ALLISON	\$89.10
110523	08/12/2016	3B SERVICES, INC.	\$25,223.36
110524	08/12/2016	AARON SOLUTIONS COMPANY	\$9,443.00
110525	08/12/2016	AJM ELECTRIC INC	\$12,510.00
110526	08/12/2016	ALEDA DELONE	\$220.00
110527	08/12/2016	ALVAH M SQUIBB CO INC	\$130.00
110528	08/12/2016	ANGELO'S CLEANING INC	\$1,405.58
110529	08/12/2016	B & H PHOTO VIDEO INC	\$966.06
110530	08/12/2016	BARNES & NOBLE BOOKSTORES INC	\$354.14
110531	08/12/2016	BENEFIT ALLOCATION SYSTEMS INC	\$1,160.37
110532	08/12/2016	BFI WASTE SERVICES OF PA, LLC	\$1,347.32
110533	08/12/2016	BLICK ART MATERIALS LLC	\$948.32
110534	08/12/2016	BRAINPOP.COM	\$6,712.87
110535	08/12/2016	BROWN, FAITH N	\$386.81
110536	08/12/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$1,204.94
110537	08/12/2016	CASSIE REED	\$50.00
110538	08/12/2016	CDW COMPUTERS CENTERS INC	\$8,561.29
110539	08/12/2016	CEREBELLUM CORPORATION	\$495.85
110540	08/12/2016	CHESTER COUNTY I U	\$521,828.31
110541	08/12/2016	CHESTER COUNTY TAX CLAIM BUREAU	\$5,164.66
110542	08/12/2016	CJ COMPLETE CLEANING SERVICE, LLC	\$14,191.21
110543	08/12/2016	CLEMENS UNIFORM	\$211.04
110544	08/12/2016	COLLEGE BOARD PUBLICATIONS	\$50.39
110545	08/12/2016	COLUMBUS CONSTRUCTION, LLC	\$48,400.00
110546	08/12/2016	COMMUNITY INTEGRATED SERVICES	\$1,453.50
110547	08/12/2016	CONESTOGA RUGBY CLUB	\$12,000.00
110548	08/12/2016	CONNIE C LAI	\$13,649.58
110549	08/12/2016	CONSTELLATION NEW ENERGY	\$2,542.53
110550	08/12/2016	COYLE LYNCH & CO	\$1,500.00
110551	08/12/2016	DALEY + JALBOOT ARCHITECTS, INC.	\$29,052.74
110552	08/12/2016	DARLENE O'DONNELL	\$50.00
110553	08/12/2016	DELTA DENTAL	\$50,682.38
110554	08/12/2016	DELTA-T GROUP	\$830.50
110555	08/12/2016	DON JOHNSTON INC	\$2,430.00
110556	08/12/2016	EBSCO SUBSCRIPTION SERVICES	\$1,571.61

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/16 TO 8/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110557	08/12/2016	EPLUS TECHNOLOGY OF PA, INC	\$624.04
110558	08/12/2016	FISHER SCIENTIFIC	\$29.48
110559	08/12/2016	FIVE STAR INC	\$55,026.00
110560	08/12/2016	FOOD SAFETY SOLUTIONS, INC	\$1,363.36
110561	08/12/2016	FORECAST5 ANALYTICS	\$13,960.00
110562	08/12/2016	FUNK, DORIS	\$144.00
110563	08/12/2016	GE MONEY BANK/AMAZON	\$775.79
110564	08/12/2016	GEORGE BAUER	\$0.00
110565	08/12/2016	GLOBAL DATA CONSULTANTS, LLC	\$2,637.00
110566	08/12/2016	GOOSE SQUAD, LLC	\$650.00
110567	08/12/2016	GOPHER SPORT	\$473.52
110568	08/12/2016	GUMDROP BOOKS	\$461.64
110569	08/12/2016	HEIST, LOIS	\$198.00
110570	08/12/2016	HOBART CORP	\$402.47
110571	08/12/2016	INTERIOR MAINTENANCE CO INC	\$960.00
110573	08/12/2016	IRON MOUNTAIN	\$249.39
110574	08/12/2016	JACQUELINE GONTAREK	\$50.00
110575	08/12/2016	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$13.50
110576	08/12/2016	JUNIOR LIBRARY GUILD	\$734.40
110577	08/12/2016	KATHLEEN MASCARO AND FRANK MASCARO	\$395.00
110578	08/12/2016	KLEIN BUS SERVICE INC	\$163.00
110579	08/12/2016	KOB, BETH ANNE	\$164.00
110580	08/12/2016	L.J. PAOLELLA CONSTRUCTION, INC.	\$278,443.62
110581	08/12/2016	LAKESHORE LEARNING MATERIALS	\$1,550.97
110582	08/12/2016	LAUBACH CANDACE	\$121.04
110583	08/12/2016	LERETA TAX SERVICES	\$3,460.99
110584	08/12/2016	LETTS, NANCY	\$607.34
110585	08/12/2016	LIEB INSPECTION & TESTING, INC	\$2,365.00
110586	08/12/2016	LITTLEWOOD, PATRICIA	\$396.00
110587	08/12/2016	LOSER`S MUSIC INC	\$24.75
110588	08/12/2016	M & M LANDSCAPING, LLC	\$15,250.00
110589	08/12/2016	MACK SERVICE GROUP	\$2,068.26
110590	08/12/2016	MAIN LINE MOWER INC	\$62.56
110591	08/12/2016	MARY LOUISE FOLTS	\$50.00
110592	08/12/2016	MCGRAW HILL	\$335.12
110593	08/12/2016	METCO SUPPLY INC	\$228.80
110594	08/12/2016	METUCHEN CENTER, INC.	\$50.78
110595	08/12/2016	MICHAEL MARCHIONDO	\$50.00
110596	08/12/2016	MICHAEL YONDA	\$81.25
110597	08/12/2016	OFFICE DEPOT	\$14,406.50
110598	08/12/2016	PASCO SCIENTIFIC	\$1,138.78
110599	08/12/2016	PASSON`S SPORTS D/B/A	\$1,696.04
110600	08/12/2016	PEARSON EDUCATION	\$1,891.36
110601	08/12/2016	PENNA ASSOC OF SCH BUS OFF	\$389.00
110602	08/12/2016	PHILADELPHIA WAREHS & COLD STR	\$131.50
110603	08/12/2016	PHILIPS BROTHERS ELECTRICAL	\$68,018.85
110604	08/12/2016	PROFESSIONAL DUPLICATING, INC.	\$460.00
110605	08/12/2016	PROSHRED SECURITY	\$780.00
110606	08/12/2016	PYRAMID SCHOOL PRODUCTS	\$435.52

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/16 TO 8/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110607	08/12/2016	RAYMOND J BARAN	\$3,953.82
110608	08/12/2016	READING FOUNDRY & SUPPLY CO.	\$1,975.24
110609	08/12/2016	RICOH USA, INC	\$3,300.00
110610	08/12/2016	ROGERS MECHANICAL COMPANY	\$120,060.00
110611	08/12/2016	RYAN BAEK	\$3,133.05
110612	08/12/2016	S D I C	\$240,961.00
110613	08/12/2016	SAFETY SOLUTIONS INC	\$65.60
110614	08/12/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$4,792.54
110615	08/12/2016	SCHOOL HEALTH CORP	\$841.95
110616	08/12/2016	SCHOOL OUTFITTERS	\$568.48
110617	08/12/2016	SHEP'S YARD INC	\$482.00
110618	08/12/2016	SIMPLEX GRINNELL	\$300.00
110619	08/12/2016	SLOBOJAN MARIE	\$212.76
110620	08/12/2016	SMONDROWSKI MATTHEW	\$34.99
110621	08/12/2016	SOUTHAMPTON WINDOW CLEANING & JANIT	\$10,475.00
110622	08/12/2016	SPOK, INC.	\$68.78
110623	08/12/2016	SPORTSMANS	\$295.55
110624	08/12/2016	STANDARD STATIONERY SUPPLY CO	\$694.42
110625	08/12/2016	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,478.58
110572	08/12/2016	SUPPLYWORKS	\$56.60
110626	08/12/2016	SWEET STEVENS KATZ & WILLIAM LLP	\$312.00
110627	08/12/2016	THE CERAMIC SHOP	\$20.50
110628	08/12/2016	THE SHERWIN-WILLIAMS COMPANY	\$1,401.61
110629	08/12/2016	THOMAS MINSHALL	\$41.65
110630	08/12/2016	THOMAS V HUGHES	\$50.00
110631	08/12/2016	TIEDE SUSAN	\$866.68
110632	08/12/2016	TIME FOR KIDS	\$356.80
110633	08/12/2016	TOTAL RENTAL, D/B/A	\$37.40
110634	08/12/2016	TRAN KIMBERLY	\$198.00
110635	08/12/2016	TREDYFFRIN TOWNSHIP	\$2,625.00
110636	08/12/2016	TYLER, HERMAN	\$19.22
110637	08/12/2016	U S BANK	\$538.75
110638	08/12/2016	UNITED PARCEL SERVICE	\$50.00
110639	08/12/2016	UNITED REFRIGERATION INC	\$53.66
110640	08/12/2016	VALLEY FORGE SECURITY CENTER	\$71.36
110641	08/12/2016	VIDELOCK JOYCE	\$164.00
110642	08/12/2016	VISTA HIGHER LEARNING	\$1,792.57
110643	08/12/2016	VISUAL SOUND CO	\$8,046.00
110644	08/12/2016	W B MASON COMPANY, INC	\$1,780.31
110645	08/12/2016	W W GRAINGER'S INC	\$3,822.00
110646	08/12/2016	WASTE MANAGEMENT OF PENNA	\$481.20
110647	08/12/2016	WATERS, DANIEL	\$187.34
110648	08/12/2016	WINDSTREAM HOLDINGS, INC.	\$1,795.04
110649	08/12/2016	WINDSTREAM HOLDINGS, INC.	\$1,168.55
110650	08/12/2016	WRIGHT, ELAINE	\$792.00
110655	08/19/2016	3B SERVICES, INC.	\$3,384.15
110656	08/19/2016	AARON SOLUTIONS COMPANY	\$4,803.00
110657	08/19/2016	ACCESS TRAINING SERVICES, INC.	\$1,800.00
110658	08/19/2016	ADVANCED AIR SERVICE GROUP	\$4,400.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/16 TO 8/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110659	08/19/2016	AKC MECHANICAL, LLC	\$9,053.10
110660	08/19/2016	AMPRO SPORTS	\$4,629.70
110661	08/19/2016	ANGELO'S CLEANING INC	\$3,777.07
110662	08/19/2016	ANTONIA MARTINEZ	\$23.29
110663	08/19/2016	AQUARIUS IRRIGATION SUPPLY INC	\$153.34
110664	08/19/2016	ARTHUR BENJAMIN	\$452.00
110665	08/19/2016	ASCD	\$125.75
110666	08/19/2016	AVANT ASSESSMENT	\$1,200.00
110667	08/19/2016	BARNES & NOBLE BOOKSTORES INC	\$401.72
110668	08/19/2016	BAYUS, STEPHEN	\$2,130.75
110669	08/19/2016	BECKER'S SCHOOL SUPPLIES	\$14.05
110651	08/19/2016	BENEFIT ALLOCATION SYSTEMS	\$917.02
110652	08/19/2016	BENEFIT ALLOCATION SYSTEMS	\$308.34
110670	08/19/2016	BOOKSOURCE, THE	\$129.85
110671	08/19/2016	CAPP INC	\$216.49
110672	08/19/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$4,323.73
110673	08/19/2016	CCRES	\$25,268.72
110674	08/19/2016	CDW COMPUTERS CENTERS INC	\$229.03
110675	08/19/2016	CEREBELLUM CORPORATION	\$67.85
110676	08/19/2016	CLEMENS UNIFORM	\$76.86
110677	08/19/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$7,243.89
110678	08/19/2016	COMCAST CABLE	\$12.67
110679	08/19/2016	CONCENTRICS INC	\$1,000.00
110680	08/19/2016	CONESTOGA RUGBY CLUB	\$3,900.00
110681	08/19/2016	CPS PROFESSIONAL SERVICES	\$2,646.98
110682	08/19/2016	DONALD E REISINGER INC	\$207,503.86
110683	08/19/2016	DUFF SUPPLY COMPANY	\$8,016.76
110684	08/19/2016	EDMENTUM, INC.	\$3,600.00
110685	08/19/2016	EDUCATION WEEK	\$158.00
110686	08/19/2016	FISHER SCIENTIFIC	\$43.50
110653	08/19/2016	FLITE	\$22.00
110687	08/19/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$19,087.83
110688	08/19/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$391.62
110689	08/19/2016	GE MONEY BANK/AMAZON	\$296.92
110690	08/19/2016	GLOBAL DATA CONSULTANTS, LLC	\$7,700.00
110691	08/19/2016	H.C. NYE SERVICE & PARTS CO.	\$17.25
110692	08/19/2016	HEINEMANN	\$458.72
110693	08/19/2016	HILLYARD - DELAWARE VALLEY	\$81.20
110694	08/19/2016	INTERIOR MAINTENANCE CO INC	\$2,640.00
110695	08/19/2016	INTERNATIONAL-READING ASSOCIATION	\$158.76
110696	08/19/2016	INTERSTATE MAINTENANCE CORP	\$26,207.74
110697	08/19/2016	J W PEPPER & SON INC	\$505.99
110698	08/19/2016	JACK RYAN	\$0.00
110699	08/19/2016	JAY BEAULIEU	\$126.90
110700	08/19/2016	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
110701	08/19/2016	JUNQUIL SHIN	\$61.90
110654	08/19/2016	KEYSTONE CREDIT UNION	\$3,067.00
110702	08/19/2016	KURTZ BROS	\$1,630.29
110703	08/19/2016	L.J. PAOLELLA CONSTRUCTION, INC.	\$481,427.19



TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/16 TO 8/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110704	08/19/2016	LAKESHORE LEARNING MATERIALS	\$636.38
110705	08/19/2016	LEARNING A-Z	\$3,373.90
110706	08/19/2016	LEHIGH UNIVERSITY	\$300.00
110707	08/19/2016	LINDENMEYR MUNROE	\$1,454.25
110708	08/19/2016	LONGSTRETH SPORTING GOODS	\$3,070.00
110709	08/19/2016	M & M LANDSCAPING, LLC	\$10,340.83
110710	08/19/2016	MAGNATAG PRODUCTS	\$2,110.25
110711	08/19/2016	MASTER LOCATORS, INC	\$940.00
110712	08/19/2016	MATTHEWS PAOLI FORD	\$22.84
110713	08/19/2016	MICHAEL BLAGDON	\$25.00
110714	08/19/2016	MIDWEST TECHNOLOGY PRODS & SER	\$417.48
110715	08/19/2016	MIRIAM TING	\$25.00
110716	08/19/2016	MYCO MECHANICAL, INC.	\$584,568.00
110717	08/19/2016	NASCO	\$2,474.42
110718	08/19/2016	NORMAN JAY	\$97.70
110719	08/19/2016	OFFICE DEPOT	\$11,253.99
110720	08/19/2016	PASSON`S SPORTS D/B/A	\$1,180.73
110721	08/19/2016	PITSCO INC	\$261.92
110722	08/19/2016	PRINCETON HEALTH PRESS	\$3,575.00
110723	08/19/2016	PROFESSIONAL DUPLICATING, INC.	\$193.20
110724	08/19/2016	PROSHRED SECURITY	\$35.00
110726	08/19/2016	PSBA INSURANCE TRUST	\$13,569.91
110725	08/19/2016	REALLY GOOD STUFF INC	\$81.67
110727	08/19/2016	RESCHINI AGENCY INC	\$500.00
110728	08/19/2016	RICOH USA INC	\$2,492.87
110729	08/19/2016	RICOH USA, INC	\$14,596.34
110730	08/19/2016	ROGERS MECHANICAL COMPANY	\$134,961.50
110731	08/19/2016	S & S WORLDWIDE GAMES INC	\$356.42
110732	08/19/2016	SCHOLASTIC CLASSROOM MAGAZINES	\$1,147.84
110733	08/19/2016	SCHOOL SPECIALTY, INC.	\$772.32
110734	08/19/2016	SETON IDENTIFICATION PRODUCTS	\$109.24
110735	08/19/2016	SHAPIRO FIRE PROTECTION CO	\$1,145.00
110736	08/19/2016	SHAWN KIRK	\$27.65
110737	08/19/2016	SPORTSMANS	\$4,685.87
110738	08/19/2016	TEACHER DIRECT	\$619.08
110739	08/19/2016	THE HARDWARE CENTER INC	\$805.97
110740	08/19/2016	THE SHERWIN-WILLIAMS COMPANY	\$1,067.49
110741	08/19/2016	THE SNUGG	\$719.76
110742	08/19/2016	THOM STECHER & ASSOCIATES	\$5,000.00
110743	08/19/2016	THOMAS MCGRADY ASSOCIATES	\$4,072.50
110744	08/19/2016	TREFZ MECHANICAL, INC.	\$20,037.32
110745	08/19/2016	UNITED PARCEL SERVICE	\$32.98
110746	08/19/2016	UNITED REFRIGERATION INC	\$145.55
110747	08/19/2016	UNIVERSITY MUSIC SERVICE	\$2,084.25
110748	08/19/2016	W B MASON COMPANY, INC	\$77.55
110749	08/19/2016	W W GRAINGER'S INC	\$3,139.19
110750	08/19/2016	WILLIAM H FRITZ INC	\$15.70
110751	08/26/2016	A.Q.M. ELECTRICAL	\$7,737.79
110752	08/26/2016	ADAMS, NANCY A	\$500.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/16 TO 8/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110753	08/26/2016	ANDREA LYON	\$1,320.00
110754	08/26/2016	ANGELO'S CLEANING INC	\$1,981.86
110755	08/26/2016	ANTOINETTE DRILL	\$56.25
110756	08/26/2016	ANY PROMO.COM	\$652.07
110757	08/26/2016	B & H PHOTO VIDEO INC	\$259.04
110758	08/26/2016	BARNES & NOBLE BOOKSTORES INC	\$286.13
110759	08/26/2016	BATTA ENVIRONMENTAL ASSOC INC	\$384.75
110760	08/26/2016	BAYUS, STEPHEN	\$1,380.33
110761	08/26/2016	BIO-RAD LABORATORIES	\$718.98
110762	08/26/2016	CAMCOR, INC.	\$13,955.51
110763	08/26/2016	CAPPELLETTI, JOYCE A.	\$1,237.50
110764	08/26/2016	CAPSTONE PRESS INC	\$1,771.26
110765	08/26/2016	CDW COMPUTERS CENTERS INC	\$1,965.38
110766	08/26/2016	CHESTER COUNTY READING ASSN.	\$125.00
110767	08/26/2016	CIOCCO, ALICE (PETTY CASH)	\$598.61
110768	08/26/2016	CJ COMPLETE CLEANING SERVICE, LLC	\$15,591.49
110769	08/26/2016	CLEMENS UNIFORM	\$304.36
110770	08/26/2016	COLONIAL ELECTRIC SUPPLY CO IN	\$3,610.27
110771	08/26/2016	COMCAST CABLE	\$4.26
110772	08/26/2016	COMMUNITY FLOOR, INC	\$374.00
110773	08/26/2016	CROCODILE CATERING	\$533.73
110774	08/26/2016	CROWN TROPHY	\$7,495.25
110775	08/26/2016	DAVID BLACKMORE & ASSOC	\$9,396.59
110776	08/26/2016	DECKMAN ELECTRIC INC	\$1,701.02
110777	08/26/2016	DEMMING, STEPHANIE	\$193.56
110778	08/26/2016	DON LEN	\$964.75
110779	08/26/2016	FLAG PRODUCTS, INC.	\$254.60
110780	08/26/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,179.56
110781	08/26/2016	FOX ROTHCHILD, LLP	\$1,154.00
110782	08/26/2016	FRANKLIN CLEANING EQUIP. & SUPPLY	\$2,441.34
110783	08/26/2016	GALLAGHER, BRIAN	\$124.89
110784	08/26/2016	GE MONEY BANK/AMAZON	\$929.99
110785	08/26/2016	GLOBAL DATA CONSULTANTS, LLC	\$1,190.00
110786	08/26/2016	GROPPE, CHRIS	\$662.86
110787	08/26/2016	HEALTH MATS CO	\$57.66
110788	08/26/2016	HOME DEPOT	\$4,332.82
110790	08/26/2016	IMMACULATA UNIVERSITY	\$2,790.00
110789	08/26/2016	IMMACULATA UNIVERSITY	\$2,790.00
110792	08/26/2016	INTERSTATE MAINTENANCE CORP	\$16,210.18
110793	08/26/2016	ITS NEOPOST, INC	\$283.00
110794	08/26/2016	J M YOUNG & SONS	\$1,359.42
110795	08/26/2016	J W PEPPER & SON INC	\$253.44
110796	08/26/2016	JOHNSON CONTROLS INC	\$2,297.34
110797	08/26/2016	JUNIOR LIBRARY GUILD	\$2,542.20
110798	08/26/2016	KEYSTONE PROTECTION INDUSTRIES	\$720.00
110799	08/26/2016	KRATSA, JENNIFER	\$1,045.95
110800	08/26/2016	KURTZ BROS	\$14.98
110801	08/26/2016	LAKESHORE LEARNING MATERIALS	\$773.18
110802	08/26/2016	LINCOLN LIBRARY PRESS	\$594.00

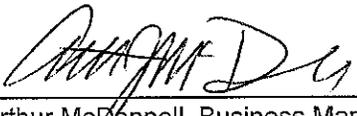
TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/16 TO 8/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110803	08/26/2016	LOSER`S MUSIC INC	\$125.65
110804	08/26/2016	MANAGEMENT INTERNATIONAL, ENGINEERS	\$6,962.00
110805	08/26/2016	MARQUIS, ELLEN & ROBERT	\$6,825.00
110806	08/26/2016	MCGRANAGHAN KATE	\$569.00
110807	08/26/2016	MEDCO SUPPLY CO	\$5,777.04
110808	08/26/2016	METUCHEN CENTER, INC.	\$680.40
110809	08/26/2016	MIDWEST TECHNOLOGY PRODS & SER	\$302.75
110810	08/26/2016	MOD SPACE	\$535.75
110811	08/26/2016	MR MICHAEL JUMBO & CLAIRE WITZLEBEN	\$2,140.00
110812	08/26/2016	MUSIC & ARTS CENTER	\$1,182.56
110813	08/26/2016	NATIONAL ART & SCHOOL SUPPLIES	\$286.27
110814	08/26/2016	OFFICE DEPOT	\$1,972.85
110815	08/26/2016	OPTUS, INC.	\$893.95
110816	08/26/2016	PAC INDUSTRIES INC	\$1,015.00
110817	08/26/2016	PASSON`S SPORTS D/B/A	\$3,745.21
110818	08/26/2016	PATRIOT PEST SOLUTIONS	\$1,440.00
110819	08/26/2016	PEARSON EDUCATION	\$5,946.38
110820	08/26/2016	PECO ENERGY COMPANY	\$69,964.13
110822	08/26/2016	PIONEER MANUFACTURING COMPANY	\$974.95
110823	08/26/2016	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$915.00
110824	08/26/2016	PITNEY BOWES SUPPLY LINE	\$67.99
110825	08/26/2016	PRINCETON HEALTH PRESS	\$1,265.00
110826	08/26/2016	PROASYS	\$500.00
110827	08/26/2016	PRO-ED INC	\$92.29
110828	08/26/2016	PROFESSIONAL DUPLICATING, INC.	\$723.55
110829	08/26/2016	PYRAMID SCHOOL PRODUCTS	\$870.62
110830	08/26/2016	REALLY GOOD STUFF INC	\$23.07
110831	08/26/2016	RESOURCES FOR EDUCATORS	\$718.00
110832	08/26/2016	RICOH USA INC	\$5,886.51
110833	08/26/2016	ROGERS MECHANICAL COMPANY	\$9,375.00
110834	08/26/2016	ROY, NICOLE	\$251.16
110835	08/26/2016	S & S WORLDWIDE GAMES INC	\$284.60
110836	08/26/2016	SCHOLASTIC INC	\$138.92
110837	08/26/2016	SCHOOL HEALTH CORP	\$16.58
110838	08/26/2016	SHEP'S YARD INC	\$162.00
110821	08/26/2016	STEVE CUTCHER - PETTY CASH	\$616.86
110791	08/26/2016	SUPPLYWORKS	\$1,762.53
110839	08/26/2016	THE CENTER ON CENTRAL	\$3,300.00
110840	08/26/2016	THE CERAMIC SHOP	\$205.48
110841	08/26/2016	THE COMPLEAT SCULPTOR INC	\$223.96
110842	08/26/2016	THE HON COMPANY	\$485.68
110843	08/26/2016	THE SHERWIN-WILLIAMS COMPANY	\$1,146.32
110844	08/26/2016	THE TELEPHONE MAN	\$12,552.00
110845	08/26/2016	TIME	\$648.00
110846	08/26/2016	TREDYFFRIN TOWNSHIP	\$1,400.00
110847	08/26/2016	TRI-M	\$4,245.98
110848	08/26/2016	U S POSTAL SERVICE	\$5,000.00
110849	08/26/2016	U S POSTAL SERVICE	\$5,000.00
110850	08/26/2016	UNITED REFRIGERATION INC	\$169.60

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/16 TO 8/31/16

Check Number	Check Date	Vendor Name	Transaction Amount
110851	08/26/2016	VERIZON WIRELESS	\$4,988.11
110852	08/26/2016	W W GRAINGER'S INC	\$422.45
110853	08/26/2016	WASTE MANAGEMENT OF PENNA	\$835.24
110854	08/26/2016	WILLIS OF PENNSYLVANIA, INC.	\$637.00
110855	08/26/2016	WINDSTREAM HOLDINGS, INC.	\$499.52
110856	08/26/2016	WM LAMPTRACKER, INC	\$399.80
110857	08/26/2016	WORLD BOOK INC	\$515.00
110858	08/26/2016	WVBC CONDOMINIUM ASSN., INC.	\$5,441.94
110859	08/26/2016	WVBC CONDOMINIUM ASSN., INC.	\$55.58
110860	08/26/2016	WYATT ELEVATOR COMPANY	\$3,115.00
<b>SUBTOTAL</b>			<b>\$4,069,903.82</b>
Wire	08/31/2016	USPS	\$30,000.00
Wire	08/31/2016	US Bank	\$374,041.13
Wire	08/31/2016	US Bank	\$242,975.00
Wire	08/31/2016	US Bank	\$587,158.75
Wire	08/31/2016	Reschini	\$760.00
Wire	08/31/2016	Reschini	\$159,031.27
Wire	08/31/2016	Reschini	\$125,613.66
Wire	08/31/2016	Reschini	\$153,201.22
Wire	08/31/2016	Reschini	\$187,845.95
Wire	08/31/2016	Reschini	\$162,012.42
<b>TOTAL</b>			<b>\$6,092,543.22</b>

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


9/16/16  
 \_\_\_\_\_  
 Arthur McDonnell, Business Manager                      Date

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

BEGINNING FUND BALANCE	\$38,391.92
DEPOSITS	10.48
DISBURSEMENTS	<u>-</u>
ENDING BALANCE	\$38,402.40

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**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:

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

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):

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

3. Appointments

**Action Under Consideration:** That the Board of School Directors approves 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.

4. Volunteer Report

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

**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	Stephanie Scalan	Wendy Smith	Meg Taft
Amanda Wollick			

**Picture Day**

Beth Fogarty	Kate Miller	Vasavi Pothula	Sudha Ramaiahgari
Barbara Schiff	Shweta Sivaraman	Sughasini Sriram	Kelly Venneri
Lindsey Wisch			

**School Signage**

Shweta Sivaraman

**VALLEY FORGE ELEMENTARY SCHOOL**

**Cafeteria**

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

**Miscellaneous**

Heather Mc Connell

**Library**

Heather Bittenbender	Emily Brunner	Eva Case-Issakov	Tarin Cataldo
Valerie Denault	Enoch Gao	Tracy Grigoriades	Heather Hill
Amanda Ivory	Agnes Kent	Tereza Keohane	Kim Kerns
Chulani Kudalugodaarachchi	Jamie Lynch	Adrienne Miller	Christine Miller
Jen Mittleman	Jo Novelli	Phyllis Reid	Franny Ryan
Tammy Small	Beth Stanfield	Brooke Stein	Natalie Sudall
Brooks White	Jeanene Willcox	Doug Wilson	

**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 Maniford  
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  
Marrijo Gallagher  
Tricia Jennings  
Tracey Sloan  
Barbara Todd

Kim Carey  
Janice Dutton  
Julie Golderer  
Donna Hutchison Lang  
Mindy Sorber  
Lindsey Wisch

Angela Chapson  
Connie Egan  
Ming Hua  
Erin Preston  
Amy Susanin  
Cindy Yu

Jodi De Phillippo  
Heather Gallagher  
Tracy Hughes  
Daiva Sevelis  
Nita Thingalaya

**First Day Packet Assembly**

Archana Anne  
Tricia Jennings  
Tracey Sloan

Michelle Barton  
Jen Marsala  
Mindy Sorber

Renee Del Viscio  
Claudette Mc Carron  
Amy Susanin

Coleen Hillman  
Shivani Murty

**One Community, Many Stories**

**Squares**

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 Phillippo  
Jennifer Gowadia  
Autumn O'Reilly

Amy Forshew  
Marianne Marquet  
Melissa Park

Kara Frech  
Samantha Murphy

**CONESTOGA HIGH SCHOOL**

**Summer Packets**

Sugna Aakarapu  
Susan Cantando

Carole Abele  
Tracy Castelli

Jeanette Alwine  
Lisa Chodaczek

Mindy Bernstein  
Lisa Davis

Judy Dunn	Rita Gosnear	Angela Harris	Laura Hymel
Shailaja Jonnalagadda	Lisa Mc Dugall	Francie Rosato	Cindy Sillhart
Laura Shook	Debbie Weger		
<b>Picture Day</b>			
Audrey Kese	Amy Kienzle	Lori Naser	Terry Taicher
Marion Wagner			
<b>Administrative Mailing</b>			
Martha Atchinson	Amy Buck	Tracy Castelli	Judy Dunn
Gwenn Mascioli	Sharon Mc Fadden	Margaret Mac Kenzie	Laura Pratt
Cindy Sillhart	Terry Taicher	Diane Ward	
<b>Freshman Picnic Invitations &amp; Welcome Letter</b>			
Robin Briggs	Lisa Chanamolu	Audrey Kese	Kavita Rao
Laura Shook			
<b>Health Screenings</b>			
Martin Aguilar	Jeanette Alwine	Mindy Bernstein	Laura Bertin
Suzanne Borislow	Anaid Calvitti	Susan Cantando	Tracy Castelli
Elizabeth Castleman	Lisa Chanamolu	Marie-Pierre Crowe	Paul Czubryt
Lisa Davis	Patty Davis	Mary Kay Elsen	Kim Gibney
Elizabeth Goldberg	Janie Hamilton	Angela Harris	Katrina Hottenstein
Laura Hymel	Elizabeth Kelly	Nikki Kent	Audrey Kese
Patty Kienzle	Cindy Krapels	Carol Lake	Margaret Mac Kenzie
Heidi Mallot	Cindy Marano	Ann Mc Dermott	Mike Mc Fadden
Margaret Mille-Punsola	Kristy Moesler	Lori Naser	Jennifer Newhall
Cynthia Overton	Laura Pratt	Merraine Rein	Karen Ridder
Michelle Rossi	Leslie Seibel	Jill Semmer	Linda Sherry
Cindy Sillhart	Paige Skelly	Sue Snyder	Linda Spickler
Terry Taicher	Catherine Wang	Darcy Wieser	Cindy Yu
<b>Gym Uniforms</b>			
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			
<b>Open House &amp; PSAT Mailing</b>			
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			
<b>PSAT Registration</b>			
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 Ninness	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
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  
**Attendance Office**

Jeanne Swope

Karen Williams

Suzanne Emerson

Heidi Mallot

Geraldine O'Leary

Jill Semmer

Rashika Senapathy

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

VIA: Jeanne Pocalyko, Director of Human Resources

**Action Under Consideration:** That the Board of School Directors confirms the administrative recommendations for the athletic positions for the 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 - unllimited	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

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**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>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

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**Consent VIII, C, 4: Department Chair and Team Facilitator 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 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

**Consent VIII, C, 5: Event Worker Pay Rates 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 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		\$60
	Timer / Scorer	\$45	\$60
	JV Timer / Scorer		\$45
	9th Timer / Scorer		\$45
	Chain Crew		\$25
Cross Country	Starter		\$45
Soccer / Field Hockey /Lacrosse	V Timer	\$45	\$ 60/single
	JV Timer		\$ 75/double
Volleyball	V/JV Timer / Scorer / Announcer		\$ 60/double
	9th Timer / Scorer		\$45
Basketball	9th - Timer / Scorer		\$60/double
	V/JV Timer / Scorer / Announcer	\$45	\$60/double
Wrestling	Timer / Scorer / Announcer	\$45	\$60
Track	Timer	\$45	\$55
	Starter	\$75	\$75
All	Game Manager		\$75
	Ticket Taker		\$45
	Ticket Seller		\$48

**Consent VIII, C, 6: 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.

<u>Contractor</u>	<u>Description of Work</u>	<u>Rates</u>
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

**Consent VIII, D, 1: 2016-2017 Federal Consolidated Grant- Title I: Improving Basic Programs, Title II: Improving Teacher Quality**

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

**Action Under Consideration:** That the Board of School Directors approves 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.

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**Consent VIII, D, 2: Additional 2016-2017 Classroom and Supplementary Textbooks**

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

<b>Action Under Consideration:</b> That the Board of School Directors approves the Additional 2016-2017 Classroom and Supplementary Textbook List.
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As per our policy #6160, each year the Board of School Directors approves textbook titles that were added to the official Classroom and Supplementary Textbook List for use in our schools. Texts are considered classroom texts when quantities of 15 or more are purchased for use in the regular classroom and considered supplementary texts when 6 to 14 copies of a given title are purchased for use. Copies of the full Approved Classroom and Supplementary Textbook List may be secured in the Office of Curriculum, Instruction, Staff Development & Planning. The updated Classroom and Supplementary Textbook List includes books new to the list since the June Board meeting.

## Supplemental and Classroom Textbook List

### September 2016

Category	Title	Author	Year Publ.	Bldg	Grade Level	Set Size
LanguageArts	Anne Frank: The Diary of a Young Girl	Anne Frank	1993	VFMS	8	Class
LanguageArts	I am Malala Yousafzai: How One Girl Stood Up for Education and Changed the World (Young Readers Edition)	Malala Yousafzai	2016	TEMS	7	Class
LanguageArts	Show and Tell	Roam, Dan	2014	CHS	11-12	Class
Science	Middle Grade Science: Diversity of Life		2016	Middle Schools	05	Class
Science	Middle Grade Science: Earth's Structure		2016	Middle Schools	05	Class
Science	Middle Grade Science: Science & Technology		2016	Middle Schools	05	Class

**Consent VIII, E, 1: Change Orders**

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

<b>Action Under Consideration:</b> That the Board of School Directors approves the following change orders:		
<b>Renovations, Replacements &amp; Upgrades at Hillside and Devon Elementary Schools:</b>		
PC-1	Trefz Mechanical, Inc	\$ 658.69
<b>Renovations, Replacements and Upgrades at New Eagle and Valley Forge Elementary Schools:</b>		
GC-1	Columbus Construction, Inc.	\$ 1,620.00
EC-1	Philips Brothers Electrical Contractors, Inc.	\$ 1,571.50
<b>Renovations, Replacements &amp; Upgrades at Tredyffrin/Easttown Middle School:</b>		
MC-1	Myco Mechanical, Inc.	\$ 9,867.46
<b>Renovations, Replacements &amp; Upgrades Conestoga High School, Teamer Field and the T/E Administrative Offices:</b>		
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
<b>Valley Forge Middle School – Site Fencing:</b>		
GC-1	New Holland Chain Link, LLC	\$ 8,076.32
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.		

**Consent VIII, E, 2: Sundance Associates Proposal for Demographic Study Update**

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

<p><b>Action Under Consideration:</b> That the Board of School Directors approves 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.</p>
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September 2, 2016

Tredyffrin-Easttown School District  
Attn: Wendy Towle, Director of Curriculum, Instruction, Staff Development and Planning  
940 West Valley Road, Suite 1700  
Wayne, PA 19087

RE: **Proposal for Demographic Study Update**

Dear Ms. Towle:

Thank you for your continuing interest in Sundance Associates for the development of an update to the District enrollment projections. This update will focus on an additional year of enrollment history, new and additional housing approvals, and uneven enrollment in the Elementary Schools.

I look forward to providing the District with a timely, reliable, highly accurate and independent update of enrollment. We pledge our resources and state-of-the-art technologies to preparation of an easily understood and graphically rich report and geographic analysis which will stand the scrutiny of a sensitive constituency.

The District has requested a Demographic Study update beyond the standard level of analysis and study similar to the prior study. The additional services include school level projections to refine Cohort Survival Ratios within smaller school based geographies and grade levels. We will leverage historic enrollment data to establish enrollment trends within the school attendance areas at all three grade level organizations.

The "Update", will not be a full report. In general, it will be much like last year's update. It will start with revised housing data and one year of new enrollments and provide District and School-level tables and charts as before. It is the cost effective approach.

• **BASIC SERVICES**

**Basic Services** will include a District-wide enrollment projection utilizing the standard **Cohort Survival** method recommended by the PDE. The standard method is, of course, required by the state for PlanCon submission.

The **Period of the Projection** is normally for five years of projected enrollments based on six years of history. For the Tredyffrin-Easttown School District (TESD) we propose to provide the standard five-year projection and a longer-range projection of ten years.

**Grade Level Organization** (GLO) within the TESD is K-Grade 4, Grades 5-8 and Grades 9-12, and all summaries will be provided at these levels.

**Births** are a most important factor in enrollment projections. We will research historic data relative to Live Births, analyze trends and incorporate them into the study and the projection.

**Residential Construction** will be investigated for both increases and decreases in activity or unit type. If warranted, we would make adjustments to the standard method and results. A review of the historic data indicates a moderate/reduced pace of new single-family residential construction as well as the occasional multi-family project.

**Individual School Level Projections** based on the standard Cohort Survival method will be made based on the existing configurations. These school-level projections will provide more accurate information relative to the enrollments within the 6 Elementary School, 2 Middle School and 1 High School boundaries; and provide year-to-year Cohort Survival Ratios to be associated with each individual student address that may be used in the mapping-redistricting analysis.

#### • **RESPONSIBILITIES**

**Data Collection** will be the responsibility of Sundance Associates. We will collect and collate the October enrollment data (6 years of historic reports). Sundance Associates will collect the required Live Birth data; and will meet with appropriate agencies and collect the required residential development information in the two municipalities.

**District Responsibilities** include providing student count reports for the current year and in accordance with instructions from Sundance Associates, providing the capacity data for each school, and providing timely responses to requests for information regarding other pertinent issues.

**Deliverables** include one comprehensive, graphically rich, color, 8½" X 11" enrollment report explaining the findings in an electronic PDF format. The appended PDE Excel spreadsheets and projections will be in an 11" X 17" format. Deliverables for Redistricting will include PDF maps of alternate boundaries with color-coded plotting of student addresses as required for the three alternate analyses.

**Meetings and Presentations** included in Basic Services include all necessary meetings relative to research, analysis, development and production of the enrollment projection and update report with school administrators and local municipal officials; and one (1) formal presentation of findings with the BOE and/or Public prior to or on the critical November 11 date.

#### • **COMPENSATION**

Compensation is proposed as a **Stipulated Sum**, as per the following schedule;

- **For Basic Services,...District and School Level Projections and Update Report \$4,500**

For the District-wide enrollment projections and comprehensive report, including 8 school-level projections and impact of New Housing we proposed a Stipulated Sum of Four Thousand Five Hundred Dollars (\$4,500.00).

*Progress Payments are due monthly in proportion to work accomplished.*

- **For Optional Additional Services**

For **Presentation Meetings** beyond those included in Basic Services, a per-meeting Stipulated Sum of Five Hundred Dollars (\$500.00) per person.

For **PowerPoint Presentations**, a per-slide fee of Twenty Dollars (\$20.00), to an Upset Maximum of Seven Hundred Dollars per presentation, to be approved in writing prior to development.





**Consent VIII, E, 3: Computer Creation Systems, Inc. Subscription**

VIA: Michael Szymendera, Director of Instructional Technology

**Action Under Consideration:** That the Board of School Directors approves 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.

Following a successful pilot of online conference scheduling at the elementary schools last year, parents at all of our schools will now have the opportunity to schedule conferences online using PTC Wizard.





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**Consent VIII, E, 4: Daley + Jalboot Fee Proposal – Valley Forge Middle School Path**

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 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.

The Facilities Committee met on September 22, 2016 and recommends to the full Board for approval.

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

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 \$28,000.

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

The District has offered an appropriate placement for this student. The District and family have agreed to the terms in this Educational Services Agreement. The agreement reimburses the family for student placement in lieu of an offer of a Free Appropriate Public Education (FAPE) and includes a release of



prior special education claims up to the end date of the agreement. The agreement has been reviewed and recommended by the District's Solicitor.

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

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

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

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

## Consent VIII, F, 2: 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 \$45,510.

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 districts funding the remaining 40%. For the 2016-2017 school year, state funding is not available for this student, therefore, the Tredyffrin/Easttown School District will fund 100% of the tuition for this student. State funding will be applied

as it becomes available, but this is not anticipated within the next three years. It may be necessary to request ACCESS or District contingency funds to fully support this cost.

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**Consent VIII, F, 3: Student Adjudication**

VIA: Mark Cataldi, Director of Assessment and Accountability

**Action Under Consideration:** That 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.

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**Consent VIII, H, 1: 2016-2017 District Level Goals**

VIA: Richard Gusick, Superintendent of Schools

**Action Under Consideration:** That the Board of School Directors approves the attached 2016-2017 District Level Goals.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

# DISTRICT LEVEL GOALS

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2016-2017 SCHOOL YEAR

**Mission Statement for the Tredyffrin/Easttown School District**  
*To inspire a passion for learning, personal integrity, the pursuit of excellence  
and social responsibility in each student.*

# 2016-2017 DISTRICT GOALS

District Level Goals are carefully considered and established each year. The process of establishing Goals in itself serves as a planning and communication device for the Board and administration. It ensures everyone is familiar with the direction being set and has participated in setting that direction for the benefit of our students. Finally, a statement of Goals enables the Board and staff to look back at the end of the year to see if the plans have indeed been accomplished. Depending on an evaluation of the outcomes, it may be appropriate to either revisit a particular Goal or to move on to new areas of priority.

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## TABLE OF CONTENTS

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<b>Mission Statement .....</b>	<b>1</b>
<b>Curriculum, Instruction and Assessment .....</b>	<b>3</b>
<b>Finance .....</b>	<b>5</b>
<b>Technology .....</b>	<b>7</b>
<b>Student Services .....</b>	<b>9</b>
<b>School Safety .....</b>	<b>11</b>
<b>Strategic Planning .....</b>	<b>12</b>
<b>Communications .....</b>	<b>14</b>
<b>Staff Development .....</b>	<b>16</b>
<b>Facilities .....</b>	<b>18</b>
<b>Human Resources.....</b>	<b>20</b>

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## CURRICULUM, INSTRUCTION AND ASSESSMENT

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**Context:** In 2011-2012 the District selected and the Board approved a new elementary math program aligned with the Pennsylvania Core Standards. This program, *Math in Focus*, has now been successfully implemented in grades K-5. During the 2016-2017 school year, this program will be implemented in grade 6. Given the adoption of the new Every Student Succeeds Act (ESSA) and the moratorium on Keystone Exams as a graduation requirement until the class of 2019, the District will continue to align courses with the Core Standards and monitor changing assessment, remediation, and graduation requirements as the state develops its own implementation plan for ESSA. The redesigned PSSA assessments were administered for the second time in the spring of 2016. The College Board's revised suite of assessments, including the PSAT and SAT, were administered for the first time during the 2015-2016 school year. The District will continue to analyze data from these new assessments in order to make recommendations for additional curricular alignment and/or revisions to administration practices. The District implemented a program of electronic learning opportunities during the 2015-2016 school year. The District will review the results of the program implementation in order to inform decisions about future offerings. Finally, during the 2016-2017 school year, the District will begin implementation of the 1:1 initiative with ninth and tenth grade students. The District will support teachers as they develop meaningful instructional opportunities integrating this new technology resource.

**Goal 1:** To continue the alignment of current educational programming with the State-mandated Pennsylvania Core Standards, PSSA tests and District Strategic Initiatives.

Objective 1.1 To implement the *Math in Focus* program in grade 6, along with support resources for parents and teachers, and review the grade 7 math program in order to recommend modifications.

Start: July 2016  
Complete: Ongoing  
Primary Responsibility: Nancy Adams  
Support: Middle school principals

Objective 1.2 To review and continue the implementation of an electronic learning program aligned with strategic planning initiatives.

Start: July 2016  
Complete: June 2017  
Primary Responsibility: Mike Szymendera  
Support: Curriculum supervisors

- Objective 1.3 To review data from both the PSSA and PSAT/SAT assessments and make recommendations for any necessary curricular alignment changes.
- Start: July 2016
- Complete: June 2017
- Primary Responsibility: Nancy Adams, Pat Gately
- Support: Wendy Towle, Mark Cataldi, principals
- Objective 1.4 To continue to review opportunities for integration of STEAM (Science, Technology, Engineering, Arts, Math) throughout the curriculum.
- Start: July 2016
- Complete: Ongoing
- Primary Responsibility: Wendy Towle
- Support: Nancy Adams, Mike Szymendera, Jacqui Rothera, principals
- Objective 1.5 To review technology curriculum and instruction in grades 1-8.
- Start: September 2016
- Complete: June 2017
- Primary Responsibility: Mike Szymendera
- Support: Wendy Towle, Nancy Adams
- Objective 1.6 To examine world languages curricular scope and sequence.
- Start: September 2016
- Complete: June 2017
- Primary Responsibility: Wendy Towle
- Support: Oscar Torres
- Objective 1.7 To review non-mandated programs throughout the curriculum.
- Start: September 2016
- Complete: Ongoing
- Primary Responsibility: Wendy Towle
- Support: Curriculum supervisors

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## FINANCE

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**Context:** The District’s budget development process is directed by the following three major objectives: (1) to continue to provide students with exceptional educational opportunities; (2) to maximize the use of all available resources to optimize student achievement in a manner that is fiscally responsible; and (3) to comply with applicable law. The Tax Payer Relief Act (Act 1 of 2006) requires local tax increases to remain at or below the annual state index unless granted exceptions by the state to raise rates above the index. Budget impact items will be examined and prior year budget strategies monitored.

**Goal 2:** To develop a budget consistent with the provisions of the Tax Payer Relief Act (Act 1) and to continue financial reporting practices to reflect the results of District business operations while enhancing efficiencies within District financial practices.

Objective 2.1 To establish budget development calendar(s) and budget guidelines consistent with Act 1 of 2006.

Start: July 2016  
Complete: September 2016  
Primary Responsibility: Art McDonnell  
Support: David Francella

Objective 2.2 To provide the Board with financial analysis to support the development of a budget which addresses District educational goals and informs the Board to assist Board members in decision making; such as whether to remain at or below the Act 1 index and/or apply for available exceptions. In addition, to provide the Board with options for the reduction of expenditures and/or increasing revenue and the tax rate in adopting a final budget.

Start: July 2016  
Complete: June 2017  
Primary Responsibility: Art McDonnell  
Support: David Francella

Objective 2.3 To provide the Board with options to manage the use of fund balance.

Start: July 2016  
Complete: June 2017  
Primary Responsibility: Art McDonnell  
Support: David Francella

Objective 2.4 To develop, examine and present budget impact items as part of the 2017-2018 budget development process. As part of this goal, past budget strategies may be examined to determine on-going impact to the development of the current budget.

Start: July 2016  
Complete: June 2017  
Primary Responsibility: Art McDonnell  
Support: All administrators



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## TECHNOLOGY

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**Context:** As technology applications become increasingly available to schools and society, the District continues to evaluate its technology needs and to engage in ongoing evaluation of the use of technology by students and staff. Consistent with a goal in the District Strategic Plan to “harness the power of technology to advance learning while engaging and empowering students in a connected world,” the District is implementing a 1:1 Technology Initiative that will provide laptops to all 9<sup>th</sup> and 10<sup>th</sup> grade students in the 2016-2017 school year for their use in school and at home. The District is implementing Schoology, a learning management system, for all students in grades 5-12 during the 2016-2017 school year. Schoology will also replace Pinnacle as the District’s online gradebook for grades 5-12. Additionally, the District is continuing the process of transitioning to cloud computing using Microsoft Office 365. As in the past, meeting the technology needs of students and teachers will remain a primary District objective.

**Goal 3:** To analyze the integration of technology resources, access and training to support innovative teaching and learning.

Objective 3.1 To evaluate new and existing technology resources, including those related to online learning, blended learning, personalized learning and efficiency and to examine options for standards to measure effectiveness.

Start: September 2016

Complete: May 2017

Primary Responsibility: Mike Szymendera

Support: Wendy Towle

Objective 3.2 To implement the 1:1 Technology Initiative at Conestoga High School and develop opportunities for meaningful integration of the program into curriculum and instruction for students in grades 9 and 10.

Start: July 2016

Complete: June 2017

Primary Responsibility: Mike Szymendera

Support: Wendy Towle

Objective 3.3 To implement Schoology for students at Conestoga High School, Tredyffrin/Easttown Middle School, and Valley Forge Middle School.

Start: September 2016

Complete: May 2017

Primary Responsibility: Mike Szymendera

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- Support: High school administrators
- Objective 3.4 To evaluate student and staff access to technology at the elementary and middle levels.
- Start: September 2016
- Complete: May 2017
- Primary Responsibility: Mike Szymendera
- Support: Building principals
- Objective 3.5 To identify and address staff training needs pertaining to the 1:1 Technology Initiative, Schoology, and Microsoft Office 365.
- Start: September 2016
- Complete: May 2017
- Primary Responsibility: Mike Szymendera
- Support: Wendy Towle

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## STUDENT SERVICES

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**Context:** During the 2015-2016 school year, the Office of Student Services continued to work to support success for all students in our schools in the appropriate least restrictive environment. In collaboration with the building principals, the first phase of the District's Multi-tiered Intervention (MI) model was implemented in both middle schools and the high school. MI is a systematic, multi-tiered, research-based, data-based instruction and intervention process. Multi-tiered intervention teachers (MIT) worked directly with students referred through the student support teams in each building. In collaboration with the administration, professional staff and support staff, student needs were successfully addressed. For the 2016-2017 school year, the District will continue the implementation of Multi-tiered Intervention (MI) at the middle and high school levels and increase the use components of the model at the elementary level. Over the last several years, the District has seen a significant increase in students with high level needs. As an example, the number of children on the Autism Spectrum, has increased significantly. This trend is nationwide with no evidence of these numbers decreasing in the near future. In order to assure that the District is prepared to meet the needs of all students and provide successful learning experiences, there is a need to gather data and determine a plan of action for all students who require a higher level of support.

**Goal 4:** To continue to address the needs and support the success of all students at their individual skill levels.

Objective 4.1 To provide building-based staff development and on-site assistance for professional staff at each of the elementary buildings to enhance the function of their core teams using the MI process.

Start: September 2016

Complete: June 2017

Primary Responsibility: Andrea Chipego

Support: All administrators

Objective 4.2 To implement and monitor the use of specific components, processes, data forms and electronic tools of the MI model throughout the District.

Start: September 2016

Complete: June 2017

Primary Responsibility: Andrea Chipego

Support: Curriculum supervisors, special education supervisors

Objective 4.3 To gather data and develop a recommendation to address the needs of all students who require a higher level of support.

Start: September 2016

Complete: June 2017

Primary Responsibility: Andrea Chipego

Support: Special education supervisors

Objective 4.4 To review District substance abuse education and intervention programs and parent resources designed to support students and families.

Start: September 2016

Complete: June 2017

Primary Responsibility: Andrea Chipego

Support: Mark Cataldi, building principals

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## SCHOOL SAFETY

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**Context:** To maintain an ongoing dialogue among students, parents, community members, teachers, counselors, and administrators about the needs of students, the District Safety Committee annually reviews current practices and emerging safety data. The District regularly reviews programs to identify new resources and to align with best practices. Bullying prevention education for students has been implemented through a variety of platforms, including the Olweus Bully Prevention Program (OBPP) and other pro-social initiatives. Bullying prevention procedures and the definition of bullying are posted in each classroom and on the District website. In May 2016 the Pennsylvania State Police conducted a Risk & Vulnerability Assessment at Conestoga in response to our 2013 request for such an audit. The assessment was free of charge and non-regulatory in nature. The assessment was intended to identify vulnerabilities and mitigate potential threats to students and staff members. A confidential written report was issued to the District.

**Goal 5:** To review the implementation of safe school practices in order to maintain effective communications and develop new safety initiatives for rising needs.

- |               |   |
|---------------|---|
| Objective 5.1 | To review the District’s emergency response exercises from an “all hazards” response perspective.                                 |
|               | Start: August 2016  |
|               | Complete: January 2017  |
|               | Primary Responsibility: Mark Cataldi  |
|               | Support: Building principals  |
| Objective 5.2 | To review the District’s bullying prevention education in promoting safe and secure learning environments.                        |
|               | Start: September 2016   |
|               | Complete: June 2017   |
|               | Primary Responsibility: Mark Cataldi  |
|               | Support: Building principals  |
| Objective 5.3 | To evaluate the observations and recommendations from the risk and vulnerability assessment and to implement safety enhancements. |
|               | Start: August 2016  |
|               | Complete: Ongoing   |
|               | Primary Responsibility: Mark Cataldi  |
|               | Support: Building principals  |

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## STRATEGIC PLANNING

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**Context:** The District has adopted a strategic plan effective for the years 2014-2020. During the 2016-2017 school year, the District will continue to communicate the plan to the school community and continue to implement all facets of the plan.

**Goal 6:** To continue to communicate the goals of the District Strategic Plan, expand the capacity of teachers to implement strategic initiatives, and implement the plan's strategies.

- |               |   |
|---------------|---|
| Objective 6.1 | To provide opportunities to further explore and support the dispositions identified as leading to artistry in teaching. |
|               | Start: July 2016  |
|               | Complete: Ongoing   |
|               | Primary Responsibility: Wendy Towle   |
|               | Support: Curriculum supervisors   |
| Objective 6.2 | To develop a revised District Comprehensive Plan, consistent with current regulations.                                  |
|               | Start: September 2016   |
|               | Complete: June 2017   |
|               | Primary Responsibility: Wendy Towle   |
|               | Support: Curriculum supervisors   |
| Objective 6.3 | To develop and submit a revised Chapter 14 Special Education plan, consistent with current regulations.                 |
|               | Start: September 2016   |
|               | Complete: June 2017   |
|               | Primary Responsibility: Andrea Chipego  |
|               | Support: Chris Groppe, Nicole Roy, Lisa Snyder  |
| Objective 6.4 | To implement a framework for delivering Resiliency Strategies to all middle school students.                            |
|               | Start: July 2016  |
|               | Complete: June 2017   |
|               | Primary Responsibility: Nicole Roy and Oscar Torres   |
|               | Support: Middle school principals   |

Objective 6.5 To develop a framework for delivering Resiliency Strategies to all high school students.

Start: July 2016

Complete: June 2017

Primary Responsibility Nicole Roy and Oscar Torres

Support: Amy Meisinger, Pat Boyle

Objective 6.6 To explore opportunities for integrating coding literacy into the curricular program.

Start: July 2016

Complete: Ongoing

Primary Responsibility: Nancy Adams, Mike Szymendera

Support: Principals

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## COMMUNICATIONS

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**Context:** The District continues to utilize an integrated communications network to maximize community awareness of current projects, issues and legislation while promoting the successes of students and staff. In the 2016-2017 school year, the District will refine its communications program based on feedback received from the community. District staff will monitor trends in school communication through membership in state and national school public relations associations with a focus on methods that meet the needs of T/E stakeholders.

**Goal 7:** To enhance a strong, cost-effective communication program that provides stakeholders with important information and highlights District successes and student achievements.

Objective 7.1 To review data and feedback from the community communications survey.

Start: July 2016  
Complete: December 2016  
Primary Responsibility: Chris Connolly  
Support: All administrators

Objective 7.2 To communicate with T/E families and the community regarding changes to large-scale standardized tests including PSSAs, PSATs, SATs and Keystone Exams.

Start: July 2016  
Complete: Ongoing  
Primary Responsibility: Mark Cataldi  
Support: Principals, Chris Connolly

Objective 7.3 To provide parents with a tool to receive emergency school closing information via text message.

Start: September 2016  
Complete: June 2017  
Primary Responsibility: Chris Connolly  
Support: Art McDonnell



Objective 7.4 To review the District website for ADA compliance and communicate guidelines to all staff who maintain webpages.

Start: July 2016  
Complete: Ongoing  
Primary Responsibility: Chris Connolly  
Support: Principals

Objective 7.5 To begin archiving School Board meeting agendas and minutes on the District website for a period of five years at a time.

Start: July 2016  
Complete: Ongoing  
Primary Responsibility: Chris Connolly  
Support: Art McDonnell

Objective 7.6 To continue notifying the Board and community of emerging legislation and forthcoming regulatory changes, including updates on the Every Student Succeeds Act (ESSA), that will impact the District and its students.

Start: July 2016  
Complete: Ongoing  
Primary Responsibility: Wendy Towle  
Support: Chris Connolly

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## STAFF DEVELOPMENT

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**Context:** In December 2015, the Federal Government enacted the new Every Student Succeeds Act (ESSA), replacing the No Child Left Behind Act (NCLB). The ESSA will be effective beginning with the 2017-2018 school year. States will use 2016-2017 school year to develop their own plans to meet the new ESSA requirements. The District will monitor developments related to the implementation of ESSA and share information with the professional staff members and administrators as appropriate. In addition, staff development initiatives will support the implementation of the 2014-2020 District Strategic Plan.

**Goal 8:** To monitor developments related to the implementation of ESSA while continuing to support implementation of the 2014-2020 District Strategic Plan.

Objective 8.1 To provide staff and administrators with information regarding ESSA as available.

Start: July 2016  
Complete: Ongoing  
Primary Responsibility: Wendy Towle  
Support: Nancy Adams, Pat Gately, Oscar Torres

Objective 8.2 To support the staff in integrating opportunities for students to develop a capacity for innovation, creativity, and an entrepreneurial spirit.

Start: July 2016  
Complete: Ongoing  
Primary Responsibility: Wendy Towle  
Support: Nancy Adams, Pat Gately, Oscar Torres

Objective 8.3 To support the staff in collaborating to innovate in the classroom, with the artistry of teaching in mind.

Start: July 2016  
Complete: Ongoing  
Primary Responsibility: Wendy Towle  
Support: Nancy Adams, Pat Gately, Oscar Torres

Objective 8.4

To support the staff in developing a culture that promotes personal integrity and social responsibility and a culture of acceptance and respect.

Start: July 2016  
Complete: Ongoing  
Primary Responsibility: Wendy Towle  
Support: Nancy Adams, Pat Gately, Oscar Torres

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## FACILITIES

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**Context:** During the 2016-2017 school year, the administration will continue to review enrollment patterns and programming needs to ensure that facilities are available to deliver approved programs. The long-range capital plan will be prioritized and implemented with Board approval.

**Goal 9:** To ensure that District facilities are adequate to deliver both current programs and forecasted new programs for District students.

- Objective 9.1 To continue to review building capacity projections from the latest Demographic Study update in order to explore options to ensure the availability of adequate space for the instructional program based on student enrollment patterns and projections.
- Start: September 2016  
Complete: December 2017  
Primary Responsibility: Wendy Towle  
Support: Art McDonnell
- Objective 9.2 To develop and present to the Board Facilities Committee a priority list of District facilities needs derived from the District infrastructure report for alignment with District budget development.
- Start: September 2016  
Complete: December 2016  
Primary Responsibility: Art McDonnell  
Support: Colm Kelly
- Objective 9.3 To complete Board-approved projects designated in the Capital Plan for the 2016-2017 school year and an analysis of the field needs for the opening of the schools in September 2016.
- Start: July 2016  
Complete: June 30, 2017 with carry-over into summer 2017  
Primary Responsibility: Art McDonnell  
Support: Colm Kelly

Objective 9.4 To complete the Maintenance/Storage/Construction building project as approved by the Board.

Start: July 2016  
Complete: Fall 2016  
Primary Responsibility: Art McDonnell  
Support: Colm Kelly

Objective 9.5 To support District efforts to promote a sustainable environment and continue to investigate opportunities to incorporate additional energy efficient practices.

Start: September 2016  
Complete: June 2017  
Primary Responsibility: Art McDonnell  
Support: Colm Kelly

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## HUMAN RESOURCES

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**Context:** In 2017, employee group agreements with the Tredyffrin/Easttown Education Association (TEEA), the Tredyffrin/Easttown Non-Instructional Group (TENIG) and the Act 93 group Administrator Compensation Plan will expire. In addition, the District seeks to maintain compliance with the employer mandate portion of the Affordable Care Act (ACA) which requires the District to offer health care coverage to at least ninety-five (95) percent of full-time employees and their dependents in 2016. The District must now begin monthly monitoring of employee health care measurement periods and hours worked to ensure continued compliance with the ACA. Lastly, recent revisions to the Pennsylvania Child Protective Services Law require District volunteers (as defined under Act 153) to obtain a Child Abuse History Clearance, PA State police criminal record check, and a FBI criminal history clearance; and to renew those clearances every sixty (60) months.

**Goal 10:** To engage in the process for renewal or renegotiation of expiring employee group contracts, ensure District compliance with the employer mandate portions of the Affordable Care Act (ACA) and implement the volunteer clearance requirements mandated by Act 153 of 2015 as revised.

Objective 10.1 To engage in the process for renewal or renegotiation of contracts with the Tredyffrin/Easttown Education Association (TEEA), the Tredyffrin/Easttown Non-Instructional Group (TENIG) and Act 93 administrative employees.

Start: July 2016  
Complete: June 2017  
Primary Responsibility: Jeanne Pocalyko  
Support: Art McDonnell

Objective 10.2 To monitor employee health care measurement periods, along with hours worked, and to continue to offer health care coverage to at least (95) ninety-five percent of full-time employees and their dependents (as defined under the ACA).

Start: July 2016  
Complete: Ongoing  
Primary Responsibility: Jeanne Pocalyko  
Support: Art McDonnell

Objective 10.3 To orient building personnel to the new clearance mandates for school volunteers and to the electronic Volunteer Management System.

Start: July 2016  
Complete: Ongoing  
Primary Responsibility: Jeanne Pocalyko  
Support: Jeanne Braun

Objective 10.4 To assist volunteers in obtaining background clearances required by Act 15 of 2015.

Start: July 2016  
Complete: Ongoing  
Primary Responsibility: Jeanne Pocalyko  
Support: Jeanne Braun

**Consent VIII, H, 2: Pennsylvania School Board Association (PSBA) Leadership Ballot and PSBA Insurance Trust Board Ballot**

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

**Action Under Consideration:** That the Board of School Directors casts a vote in the Pennsylvania School Board Association Leadership Election in support of the following candidates; Michael Faccineto (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 Faccineto (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).

The Pennsylvania School Board Association leadership election rules permit only one ballot per school district. If action is approved, the Board Secretary will cast a ballot for the aforementioned candidates on behalf of the Tredyffrin/Easttown Board of School Directors.

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

VIA: Mark Cataldi, Director of Assessment and Accountability

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

- Revised Policy 5421: Hazing
- Revised Policy 5420: Harassment of Students by Non-Students
- Revised Policy 4330: Harassment by and of District Employees

These policies were approved by the Board on a first reading basis at the June 13, 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.



*Hazing*

The purpose of this Policy is to maintain a safe, positive and respectful environment for students and staff that is free from hazing. Hazing activities of any type are inconsistent with the educational goals of the District and are prohibited at all times.

For purposes of this Policy **hazing** is defined as any action or situation that which recklessly or intentionally endangers the mental or physical health or safety of a person or that which results in the willful destruction or removal of public or private property for the purpose of initiation, admission into, affiliation with, or continued membership in any school organization, club, team, group or activity-recognized by the Board.

~~any activity that recklessly or intentionally endangers the mental health, physical health or safety of a student for the purpose of initiation or membership in or affiliation with any organization recognized by the Board.~~

**Endanger the mental health** shall include but not be limited to any activity that would subject an individual to extreme mental stress, such as prolonged sleep deprivation, forced exclusion from social contact, or forced conduct that could result in extreme embarrassment or otherwise adversely affect the mental health or dignity of the individual.

**Endanger the physical health** shall include but not be limited to any brutality of a physical nature, such as whipping; beating; branding; forced calisthenics; exposure to the elements; forced consumption of any food, ~~alcoholic~~ beverage, drug, or controlled substance; or other forced physical activity that could adversely affect the physical health or safety of the individual.

~~**Endanger the mental health** shall include but not be limited to any activity, that would subject an individual to extreme mental stress, such as prolonged sleep deprivation, forced prolonged exclusion from social contact, forced conduct, or forced conduct which could result in extreme embarrassment, or any other forced activity which could or otherwise adversely affect the mental health or dignity of the individual.~~

Any hazing activity, whether by an individual or a group, shall be presumed to be a forced activity, even if a student willingly participates.

Any form of hazing that is a part of a school sponsored activity is prohibited. No student, coach, sponsor, volunteer, ~~or~~ District employee, administrator, representative, agent, or contractor shall plan, direct, encourage, assist, engage in, tolerate, ~~or~~ condone, or fail to properly report any known instances of any hazing activity.

The District will promptly investigate all complaints of hazing and will administer appropriate discipline to any individual who violates this Policy, in accordance with applicable Board ~~Policy~~policies, administrative regulations, and any applicable code of

{01261947 }Adopted: November 27, 2000

Reviewed: May 15, 2008

Reviewed: September 26, 2016

Tredyffrin/Easttown School District

conduct or collective bargaining agreement. Complaints of hazing may also be referred by the District to the appropriate law enforcement agency for investigation, as determined by the Superintendent or designee.

Students who have been subjected to ~~or have knowledge of,~~ hazing are encouraged to promptly report such incidents to ~~the a building principal administrator, teacher and/or school counselor.~~

Students, administrators, coaches, sponsors, volunteers, ~~and~~ District employees, representatives, agents, and contactors shall be alert to incidents of hazing and shall promptly report such conduct to their supervisor or the building principal.

~~Unlawful Harassment by and of Students by Non-Students~~

It is the policy of the District ~~in maintaining a positive learning environment to prohibit to prohibit that~~ any form of ~~unlawful~~ harassment ~~by or~~ of students.

*Definitions*

For purposes of this policy “~~Unlawful~~ harassment” means verbal, written, electronic, graphic or physical conduct relating to an individual’s race, color, national origin/ethnicity, gender, age, disability, sexual orientation, gender identity, gender expression -or religion when such conduct:

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

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

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

Harassment includes sexual harassment.

*Procedures for Reporting and Investigating ~~Unlawful~~ Harassment*

The administration shall report the circumstances of ~~unlawful~~ harassment to law enforcement officials and the district attorney's office as required by law. The Superintendent will conduct an independent investigation and recommend disciplinary action as appropriate.

The Board directs that complaints of ~~Prohibited h~~Harassment shall be investigated promptly pursuant to the accompanying regulation. - Complaints of harassment by a student against another student shall be handled in the same manner as other student

{01261973 }Adopted: December 7, 1992

Revised: May 23, 1994

Revised: January 22, 1996

Revised: January 24, 2000

Draft: January 6, 2010

Reviewed: September 26, 2016

Tredyffrin/Easttown School District

disciplinary investigations and the procedures set forth in the accompanying regulation shall not apply.

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 ~~unlawful~~ harassment.

The District shall inform students, staff, parents, independent contractors and volunteers that ~~unlawful~~ harassment of students will not be tolerated, by a variety of methods including publication in handbooks and presentations to students and staff when appropriate.

Each staff member shall maintain an educational environment free from all forms of ~~unlawful~~ harassment.

~~Each student shall respect the rights of their fellow students and others with the goal of creating and ensuring an atmosphere free from all forms of unlawful harassment.~~ Students shall be informed that they may ~~choose to~~ report ~~unlawful~~ harassment complaints to building principals, teachers, counselors, nurses, administrators or other trusted adult employee. All employees should be trained to refer complaints of ~~unlawful~~ harassment to the principal or other designated employees.

{01261973 }Adopted: December 7, 1992

Revised: May 23, 1994

Revised: January 22, 1996

Revised: January 24, 2000

Draft: January 6, 2010

Reviewed: September 26, 2016

Tredyffrin/Easttown School District

*Unlawful Harassment by and of TUSD District Employees*

The District, ~~in maintaining a positive learning and working environment~~, prohibits any form of harassment based on race, color, national origin/ethnicity, ~~gendersex~~, age, disability, sexual orientation, ~~gender expression, gender identity~~ or religion. This policy covers harassment by and of District employees.

Definitions

~~“Harassment” shall consist of verbal, written, electronic, graphic ~~graphic, electronic~~ or physical conduct relating to an individual’s race, color, national origin/ethnicity, gender, age, disability, sexual orientation, gender expression, gender identity or religion when such conduct:~~

- ~~1. Is sufficiently severe, persistent or pervasive that it affects an individual’s ability to perform job functions or creates an intimidating, threatening or abusive work environment; or,~~
- ~~2. Has the purpose or effect of unreasonably interfering with an individual’s work performance; or,~~
- ~~3. Otherwise adversely affects an individual’s employment opportunities.~~

“Sexual harassment” shall consist of unwelcome sexual advances, requests for sexual favors, verbal or physical conduct of a sexual nature, gestures of a sexual nature, or display of materials which evoke responses not in keeping with the atmosphere intended for the classroom or the workplace when:

1. Acceptance of such conduct is made, explicitly or implicitly a term or condition of an individual’s continued employment; and/or,
2. Submission to or rejection of such conduct is the basis for employment decisions affecting the individual; and/or,
3. Such conduct is sufficiently severe, persistent or pervasive that it has the purpose or effect of unreasonably interfering with the employee’s job performance or creating an intimidating, hostile or offensive working environment.

~~“UnlawfulProhibited harassment” shall consist of verbal, written, graphic or physical conduct relating to an individual’s race, color, national origin/ethnicity, sexgender, age, disability, sexual orientation, gender expression, gender identity or religion when such conduct:~~

{01313807 }Adopted: December 7, 1992

Revised: May 23, 1994

Revised: January 22, 1996

Revised: January 24, 2000

Reviewed: September 26, 2016

Tredyffrin/Easttown School District

- ~~1. Is sufficiently severe, persistent or pervasive that it affects an individual's ability to perform job functions or creates an intimidating, threatening or abusive work environment; and/or,~~
- ~~2. Has the purpose or effect of unreasonably interfering with an individual's work performance; and/or,~~
- ~~3. Otherwise adversely affects an individual's employment opportunities.~~

~~Prohibited Harassment includes sexual harassment.~~

### Purpose

~~The District maintains that all forms of harassment breach the trust that is expected and required in order for members of the educational community to be free to learn and work.~~ The following forms of sexual and/or other ~~unlawful~~ harassment on District property and/or in connection with any District/school-sponsored event are strictly prohibited and shall constitute a violation of this policy:

1. Sexual or other ~~unlawful~~ harassment by District employees of other District employees, District student(s), contracted individual(s), vendor(s), volunteer(s), and other third party(s) in the schools, and
2. Sexual or other ~~unlawful~~ harassment of District employees by other District employees, District student(s), contracted individual(s), vendor(s), volunteer(s), and other third party(s) in the schools.

### *Employee Responsibility*

Employees who believe they have been harassed or are aware that harassment of or by another employee has occurred should promptly report such incidents to their immediate supervisor or, if the complaint involves their supervisor, to either the Superintendent of Schools or the Director of Personnel (Title IX Coordinator for Employees).

### *Administrative Responsibility*

Any supervisor or administrator who receives a complaint of harassment shall immediately report such complaint to the Superintendent of Schools. Complaints of harassment shall be investigated promptly by the Superintendent or ~~his/her~~ designee. Confidentiality of all parties shall be maintained, to the extent possible, consistent with the District's legal and investigative obligations. When warranted, appropriate corrective action shall be taken including discipline.

The Administration shall report complaints and/or incidents of harassment to law

{01313807 }Adopted: December 7, 1992

Revised: May 23, 1994

Revised: January 22, 1996

Revised: January 24, 2000

Reviewed: September 26, 2016

Tredyffrin/Easttown School District

enforcement officials and the district attorney's office as required by law.

The Superintendent shall ensure that procedures for resolving complaints involving sexual and/or other ~~unlawful prohibited~~ harassment of and by employees are developed and made part of an Administrative Regulation. This policy and the procedures shall be distributed periodically to all employees as applicable and a summary of this policy and accompanying procedures posted in a prominent location in each school building.

There shall be no retaliation against any person who has, in good faith, complained of sexual or other ~~unlawful prohibited~~ harassment, reported a grievance, assisted in the reporting of such a grievance, served as a witness or representative of the grievant, rejected sexual advances or harassment by others, or who has otherwise taken any reasonable action to stop sexual harassment or other ~~unlawful prohibited~~ harassment. ~~Any individual~~ who believes ~~he or she has~~ they have been subject to retaliation must report the matter immediately to the Superintendent of Schools and/or the Director of Personnel (Title IX Coordinator for Employees).

**Cross reference:**

Policy No. 5420, *Prohibited Harassment of Students by Non-Students*

{01313807 }Adopted: December 7, 1992

Revised: May 23, 1994

Revised: January 22, 1996

Revised: January 24, 2000

Reviewed: September 26, 2016

Tredyffrin/Easttown School District

**IX, Other Recommended Action**

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**Agenda IX, A, 1: Revised Policy 6141: Nondiscrimination of Students in School and Classroom Practices, First Reading**

VIA: Mark Cataldi, Director of Assessment and Accountability

**Action Under Consideration:** That the Board of School Directors approves revised Policy 6141, Nondiscrimination of Students in School and Classroom Practices on a first reading basis, as ready for adoption at the next regular meeting.

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

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



*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.

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**Agenda IX, A, 2: Draft Policy 5415: Dress and Appearance, First Reading**

VIA: Mark Cataldi, Director of Assessment and Accountability

<p><b>Action Under Consideration:</b> That 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.</p>
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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

*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.

**Agenda IX, A, 3: Revised Policy 5401: Student Discipline, First Reading**

VIA: Mark Cataldi, Director of Assessment and Accountability

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

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

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

### *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

First Reading: September 26, 2016

**Agenda IX, B, 1: Resolution Regarding Pathways to Graduation**

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

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

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

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.

Signed,

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School Board President

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Board Secretary (Seal)



## VIII. Information

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### Agenda XI, B, 1: International Exchange Students

VIA: Mark Cataldi, Director of Assessment and Accountability

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
- 

### Agenda XI, B, 2: Additional 2016 Summer Workshop Summaries

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

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.