

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

**Richard Gusick, Superintendent of Schools  
Tredyffrin/Easttown School District  
Tredyffrin/Easttown Administration Offices  
940 West Valley Road, Suite 1700  
Wayne, Pa 19087  
District Web Site: [www.tesd.net](http://www.tesd.net)**

**September 29, 2020  
Regular School Board Meeting  
7:30 P.M.**

**AGENDA****I. Call to Order and Salute to the Flag****II. Action to Suspend Policy 9314**

In order to comply with guidance from the Governor regarding public meetings, the Board will vote on suspending Policy 9314 to the extent that it limits the number of Board members who can participate remotely in a regular scheduled Board meeting. This suspension will allow all members of the Board to participate remotely in this meeting.

**III. Correspondence**

See Supplementary Correspondence List attached.

**IV. Report from Student Representatives****V. Report from Professional Staff - None****VI. Students, Staff and Program Highlights**

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

**VII. Comments and/or Questions from Community Members**

The public comment period for action items will be reserved on tonight's agenda for residents and taxpayers.

**VIII. Priority Discussion**

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

- 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.

**A. Revised Tredyffrin/Easttown School District Reopening Plan**

1. Priority Discussion Presentation – Dr. Richard Gusick, Superintendent of Schools  
Chris Groppe, Pandemic Coordinator  
Kevin Pechin, Athletic Director
2. Board Questions/Comments
3. Public Comment
4. Board Discussion/Action

**B. 2020-2021 District Level Goals**

1. Priority Discussion Presentation – Dr. Richard Gusick, Superintendent of Schools
2. Board Questions/Comments
3. Public Comment
4. Board Discussion/Action

**C. Resolution on District Equity Statement**

1. Priority Discussion Presentation – Dr. Richard Gusick, Superintendent of Schools
2. Board Questions/Comments
3. Public Comment
4. Board Discussion/Action

**IX. Committee and Ambassador Reports****A. Diversity – Sue Tiede****B. Finance – Dr. Roberta Hotinski**

The next meeting will be held at 7:00 p.m. on October 12, 2020 - Virtual.

**C. Facilities – Todd Kantorczyk**

The next meeting will be held at 7:00 p.m. on October 13, 2020 - Virtual.

**D. Education – Tina Whitlow**

The next meeting will be held at 7:00 p.m. on October 8, 2020 - Virtual.

**E. Ad Hoc Legislative – Mary Garrett Itin****F. Intermediate Unit/Technical School – Stacy Stone****G. Policy – Kyle Boyer**

The next meeting will be held at 7:00 p.m. on October 6, 2020 - Virtual.

**H. Ad Hoc Public Information – Tina Whitlow****X. Consent Agenda**

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

**A. Minutes of the August 24, 2020 Regular School Board Meeting****B. Receive Financial Reports**

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

**A. Fund Balance****B. Investments****G. Budget Transfers****H. Student Activity Funds**

- |                           |                                |
|---------------------------|--------------------------------|
| C. Revenues Summary       | I. Capital Projects Fund       |
| D. Revenues               | J. Capital Projects Bonds Fund |
| E. Appropriations Summary | K. Cafeteria Fund              |
| F. Appropriations         | L. Check Register              |
|                           | M. Trust Fund                  |

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$20,500,000.00 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 \$13,822,251.80 for the month of May, \$17,576,169.54 for the month of July, and \$13,264,171.85 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. Non-Athletic Position Recommendations for the 2020-2021 School Year

3. Department Chair and Team Facilitator Recommendations for the 2020-2021 School Year

4. Contracted Services for the 2020-2021 School Year

D. Curriculum and Instruction

1. 2020-2021 Revised Calendar

2. Additional 2020 Summer Workshops and Participants

3. Additional 2020-2021 Classroom and Supplementary Textbooks

E. Business Office

1. Acceptance of Gifts

2. Agreement with PowerSchool Group, LLC

3. Agreement with Atlas Wayne Moving & Storage

4. Agreement with Barksdale School Portraits

5. Change Orders

F. Staff and Students

1. Educational Services Agreements

2. Contracts with Approved Private Schools

3. Agreement with UHS of Doylestown, LLC

4. Agreement with Pediatric Therapeutic Services

5. Authorization of Diploma

6. Contract with Caron Foundation

7. Lakeside Educational Network

G. Transportation

None.

H. School Board

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

**XI. Other Actions Under Consideration**

A. Policy for First Reading

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

1. Revised Policy 6141: Equal Opportunity and 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

**XII. Comments or Questions from Community Members**

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

**XIII. Information**

**A. School Board Meetings**

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

September 29, 2020 at 6:30 p.m.

Future School Board Meetings are scheduled for:

Monday, October 26, 2020, Regular School Board Meeting – TBD

Monday, November 23, 2020, Regular School Board Meeting – TBD

Monday, December 7, 2020, Reorganization/Regular School Board Meeting – TBD

**B. 2020 Summer Workshop Summaries**

**XIV. General Announcements**

**XV. Adjournment**



**Supplemental Correspondence List**  
**Correspondence Distributed to School Board Members**  
**August & September 2020**

- Jeffrey P. Foster re: Fall Sports – August 21, 2020
- Kathryn Liebezeit re: Fall Sports – August 21, 2020
- Jon Quici re: Fall Sports – August 21, 2020, September 15, 2020
- Kathy Meaney re: Fall Sports – August 21, 2020
- Nagwa Amin re: Fall Sports – August 21, 2020
- Heidi Amin re: Fall Sports – August 21, 2020
- Joe Koziol re: Fall Sports – August 21, 2020
- Kim Valencia re: Fall Sports – August 21, 2020
- Steve Condi re: Fall Sports – August 21, 2020, September 16, 2020
- Eric Montanye re: Fall Sports – August 21, 2020, September 10, 2020
- Caroline Mara re: Fall Sports – August 21, 2020
- Reese Oakes re: Fall Sports – August 21, 2020
- Tory Stagnaro re: Fall Sports – August 21, 2020
- Audrey Solomon re: Fall Sports – August 21, 2020
- Becky and Adam Mackey re: Fall Sports – August 21, 2020
- Nikki Blagden re: Fall Sports – August 21, 2020
- Robert DiRico re: Fall Sports – August 21, 2020
- Penny Zenker re: Fall Sports – August 21, 2020
- Donna Costin re: Fall Sports – August 21, 2020
- Tara Karbiner re: Fall Sports – August 21, 2020
- Courtney Brown re: Fall Sports – August 21, 2020
- Mark Karbiner re: Fall Sports – August 21, 2020
- Kelly Ploszay re: School Reopening – August 21, 2020, September 15, 2020
- Lilya Yatim re: Fall Sports – August 21, 2020
- Dina ElSherif re: Fall Sports – August 21, 2020
- Rachel Williams re: Fall Sports – August 21, 2020
- Steven Walton re: Fall Sports – August 21, 2020
- The Weiss Family re: Fall Sports – August 21, 2020
- Michele and Carl Ippoliti re: School Reopening and Fall Sports – August 21, 2020, September 14, 2020, September 18, 2020, September 19, 2020 (3), September 20, 2020
- Anne Marie Susas MS, CBP, CYST re: Fall Sports – August 21, 2020
- Elizabeth Alleyne re: Fall Sports – August 21, 2020
- Max and Lynn Barajas re: Fall Sports – August 22, 2020
- Cathy Kunsch re: School Reopening – August 22, 2020, September 17, 2020
- Drew Holzapfel re: Fall Sports – August 22, 2020
- Kara Klaiber re: Fall Sports – August 22, 2020
- Christina Gomez re: Fall Sports – August 22, 2020
- Nicole Yarmark re: Fall Sports – August 22, 2020, September 14, 2020
- James and Sian Keating re: Fall Sports – August 22, 2020
- Jason and Donna Mucklow re: Fall Sports – August 22, 2020
- Christine Wells re: Fall Sports – August 22, 2020
- Jennifer Thompson re: Fall Sports – August 22, 2020
- Will Addams re: Fall Sports – August 22, 2020
- Kate Barry re: School Reopening – August 22, 2020, September 16, 2020, September 17, 2020
- Susan Alexander re: Fall Sports – August 23, 2020

- Tom Alexander re: Fall Sports – August 23, 2020
- Leslie Elken re: School Reopening – August 23, 2020
- Harry and Ame Austin re: Fall Sports – August 23, 2020
- Suzy Pratoski re: School Reopening – August 23, 2020
- Michael Ippoliti re: Fall Sports – August 23, 2020
- Angelica Riley re: Fall Sports – August 23, 2020
- Gayle Connelly re: Fall Sports – August 23, 2020
- Scott & Danielle Irvine re: Fall Sports – August 23, 2020
- Annie Detwiler re: Fall Sports – August 23, 2020
- Cinda Marturano, M.A. re: Fall Sports – August 23, 2020
- David Eaton re: Fall Sports – August 23, 2020, September 10, September 15, 2020
- Darcy & Jeff McGroarty re: Fall Sports – August 23, 2020
- Carrie Sarmento re: School Reopening – August 23, 2020, September 17, 2020
- Carrie Waldron-Brown re: Fall Sports – August 23, 2020
- Jean Allen re: Fall Sports – August 23, 2020
- Don O'Brien re: Fall Sports – August 23, 2020
- Mark Brosso re: Fall Sports – August 23, 2020, September 10, 2020, September 12, 2020, September 13, 2020 (2)
- Colleen Lynam re: School Reopening – August 23, 2020
- Brian Detwiler re: Fall Sports – August 23, 2020, August 16, 2020
- Debbie Riener re: Fall Sports – August 23, 2020
- Scott Lofland re: Fall Sports – August 23, 2020
- Jennifer McKenzie re: Fall Sports – August 23, 2020
- Rebecca & Greg Zellefrow re: Fall Sports – August 23, 2020
- Rene` & Claudia Cammarata re: Fall Sports – August 24, 2020
- Bernadette Logan re: Fall Sports – August 24, 2020
- Diana Zinser re: School Reopening – August 24, 2020
- Amy Friend re: Fall Sports – August 24, 2020
- Vicky P. DeShong re: Fall Sports – August 24, 2020, September 10, 2020
- Steve Max re: Fall Sports – August 24, 2020
- Tom Darlington re: Fall Sports – August 24, 2020
- Debbie Ealer re: Fall Sports – August 24, 2020
- Andrew J & Kelly Ploszay re: Fall Sports – August 24, 2020
- Alexa Taryn Merschel re: Fall Sports – August 24, 2020
- Rich White re: Fall Sports – August 24, 2020
- Scott D. Hynd, Esq. re: Fall Sports – August 24, 2020, September 14, 2020
- Mark & Lisa Mazza re: Fall Sports – August 24, 2020
- Jessica Dahill re: Fall Sports – August 24, 2020
- Mike & Nicole Kent re: Fall Sports – August 24, 2020
- BUILD re: District Goals – August 24, 2020
- Pam Kruljac re: Keystone Exams – August 25, 2020
- Kelly Penske re: Fall Sports – August 25, 2020
- Patty Cakridas-Ryan re: Disinfecting Schools – August 27, 2020
- David Yancoskie re: School Reopening – August 30, 2020
- Matthew R. Altomare re: School Reopening – August 31, 2020
- Courtney O'Brien re: CHS Initiative – August 31, 2020
- Sabrina Payonk re: School Grants/Scholarship – August 31, 2020
- Leah Baldwin re: iPads for Students – September 1, 2020
- Jeff Merschel re: School Reopening and Fall Sports – September 1, 2020
- Michele Ippoliti re: School Reopening – September 2, 2020, September 9, 2020, September 10, 2020, September 11, 2020, September 14, 2020, September 15, 2020
- Leigh Anne Eaton re: Fall Sports – September 2, 2020
- Erica R. McReynolds re: Use of Printers – September 4, 2020

- Jill Semmer re: School Calendar 2021-2022 – September 10, 2020
- Annie Detwiler re: Fall Sports – September 10, 2020
- Jeff Merschel re: Fall Sports – September 10, 2020, September 16, 2020
- Jim Reilly re: Fall Sports – September 10, 2020
- Joymarie DeFruscio Achenbach and Andrew Achenbach re: Fall Sports – September 10, 2020
- Travis Allred re: Fall Sports – September 10, 2020 (2), September 11, 2020
- Angela Polizzi re: Camera Use for Distance Learning – September 11, 2020
- Dana Zdancewicz re: Teaching Equality not Diversity – September 11, 2020
- Jeremy and Ivy Wang re: School Reopening – September 11, 2020
- Conestoga Football Parents re: Fall Sports – September 13, 2020, September 15, 2020
- Molly and Peter Arbes re: School Reopening and Fall Sports – September 13, 2020, September 19, 2020
- Mike Nichols re: Fall Sports – September 13, 2020
- Peter Lim re: Fall Sports – September 13, 2020
- Carl Ippoliti re: Winter Sports – September 14, 2020
- Courtney O'Brien re: Social Justice Curriculum – September 14, 2020
- Karen Mullin re: Fall Sports – September 14, 2020
- Jennifer Fryberger, CRS re: Fall Sports – September 14, 2020
- Cathy Mauro re: Fall Sports – September 14, 2020
- Joely Pothier re: Fall Sports – September 14, 2020
- Cindy Krapels re: Fall Sports – September 14, 2020
- Claire Lartigue re: School Reopening – September 15, 2020
- Kristen Krebs re: Fall Sports – September 15, 2020
- Catherine Gauthier re: Fall Sports – September 15, 2020
- Jennifer Mayock re: Fall Sports – September 15, 2020
- Pam DiMartini re: Fall Sports – September 15, 2020
- Dana Cook re: Fall Sports – September 15, 2020
- Kristin Smith re: Fall Sports – September 15, 2020, September 18, 2020
- Michael Ippoliti re: Fall Sports – September 15, 2020
- Steven Walton re: Fall Sports – September 15, 2020
- Marla Carson re: Fall Sports – September 15, 2020
- Maeve O'Murchu re: Fall Sports – September 15, 2020
- Marisa Wells re: Fall Sports – September 15, 2020
- Sarah Fox re: Fall Sports – September 15, 2020
- Matthew Altomare re: School Reopening – September 15, 2020, September 16, 2020
- Daniel Zebro re: 9/11 – September 15, 2020
- Maris Susas re: Fall Sports – September 15, 2020
- Jean Allen re: Fall Sports – September 15, 2020
- Kari Francione re: Fall Sports – September 15, 2020
- Carol Henderson re: Fall Sports – September 15, 2020
- Shilpa Narang re: Fall Sports – September 15, 2020
- Brody Eaton re: Fall Sports – September 15, 2020
- Peter Detwiler re: Fall Sports – September 15, 2020
- Maya Yarmark re: Fall Sports – September 16, 2020
- Cory Townend re: School Reopening – September 16, 2020
- Katie Rafter re: School Reopening – September 16, 2020
- Angela Sipe re: School Reopening – September 16, 2020
- Sally and Anthony Schufreider re: School Reopening – September 16, 2020
- Greg DeRise re: School Reopening – September 17, 2020
- Christine Wells re: School Reopening – September 17, 2020
- Sarah Keene re: School Reopening – September 17, 2020
- Girl Scout Troop #4655 re: Fall Sports – September 18, 2020
- Cheryl Lowery re: School Opening – September 18, 2020

- Mark Brosso re: School Opening – September 18, 2020
- Randy Ross re: Fall Sports – September 19, 2020
- Sharon Humble re: CHS Construction Project – September 21, 2020
- Tanja Praefcke re: CHS Construction Project – September 21, 2020
- Stephen Burgo re CHS Construction Project – September 21, 2020
- Tim Byrne re: Salute to the Flag – September 22, 2020 (2)
- Lindsay Ehrlich re: School Reopening – September 23, 2020
- Tom Nagel re: School Reopening – September 23, 2020
- Basil Harris, MD re: Fall Sports – September 23, 2020
- Kerry McDonough re: School Reopening – September 23, 2020
- Matthew Fatz re: School Reopening – September 24, 2020
- Darcie Neibert re: School Reopening – September 24, 2020
- Courtney O'Brien re: Curriculum – September 24, 2020
- Kathleen Simard re: School Reopening – September 24, 2020
- Laura Reilly re: School Reopening – September 24, 2020
- Meredith Rohner re: School Reopening – September 25, 2020

## AGENDA MATERIALS

### Agenda VIII, Priority Discussion

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#### Agenda VIII, A: Revised Tredyffrin/Easttown School District Reopening Plan

VIA: Richard Gusick, Superintendent of Schools and Chris Groppe, Pandemic Coordinator

**Action Under Consideration:** In order to promote the safe and orderly operation of the School District's educational program during the COVID-19 pandemic, it is recommended that the Board of School Directors approve the attached Revised Reopening Plan. It is recommended that the Board of School Directors authorizes the Superintendent or his designee to take any other actions the Superintendent deems appropriate, without further Board approval, to ensure the safety of participating students to the extent authorized by law and irrespective of any policies that may be to the contrary, including minor revisions to the Health and Safety Plan or Continuity of Education Plan. The action will also approve updated Health and Safety Plans and Athletic Activities. The Superintendent may also act to revise the Health and Safety Plan for Athletics based on changes enacted by the Pennsylvania Interscholastic Athletic Association. Any action taken by the Superintendent or his designee in accordance with this authorization shall be deemed to be the action of this Board. Such action shall be confirmed by the Board no later than at its next regular Board meeting.

1. Priority Discussion Presentation – Dr. Richard Gusick, Superintendent of Schools  
Chris Groppe, Pandemic Coordinator  
Kevin Pechin, Athletic Director
2. Board Questions/Comments
3. Public Comment
4. Board Discussion/Action



# Transitioning to Integrated Instruction

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TESD September 29, 2020



# Elementary Schools

## Week One - October 12

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### **Monday, October 12**

Kindergarten A-K in person

All others remote



### **Tuesday, October 13**

All students A-K in person

All others remote



### **Wednesday, October 14**

All students remote



### **Thursday, October 15**

Kindergarten L-Z in person

All others remote



### **Friday, October 16**

All students L-Z in person

All others remote

# Middle Schools

## Week One - October 12

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**Monday, October 12**

Grade 5 A-K in person

All others remote

**Tuesday, October 13**

Grade 5 A-K in person

All others remote

**Wednesday, October 14**

All students remote

**Thursday, October 15**

Grade 5 L-Z in person

All others remote

**Friday, October 16**

Grade 5 L-Z in person

All others remote



# High School

## Week One - October 12

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### **Monday, October 12**

All students remote

### **Tuesday, October 13**

Grade 9 A-K in person

All others remote with 2  
Hour Delay

### **Wednesday, October 14**

All students remote

SAT for seniors

### **Thursday, October 15**

Grade 9 L-Z in person

All others remote with 2  
Hour Delay

### **Friday, October 16**

Grades 9-10 L-Z in person

All others remote

# High School

## Week Two - October 19

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### **Monday, October 19**

Grades 9-10 A-K in person

All others remote



### **Tuesday, October 20**


All students A-K in person

All others remote



### **Wednesday, October 21**

All students remote



### **Thursday, October 22**

All students L-Z in person

All others remote



### **Friday, October 23**

All students L-Z in person

All others remote



K-8 Week of October 19 and beyond  
9-12 Week of October 26 and beyond  
(Typical Week)

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**Monday**

All students A-K in  
person  
All others remote

**Tuesday**

All students A-K in  
person  
All others remote

**Wednesday**

All students remote

**Thursday**

All students L-Z in person  
All others remote

**Friday**

All students L-Z in person  
All others remote

# Other considerations

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- Families who chose the virtual option will be virtual for 5 days/week through at least Thanksgiving
- Students with IEP-driven instruction for 4 or 5 days/week will follow a different schedule
- Building specific time schedules, drop-off and pick-up information, attendance, and school operations will be shared by principals
- District level information about transportation and safety protocols will be distributed by the District
- TESD will continue to monitor Chester County COVID-19 data and apply the metrics posted last week
- Information about specific cases of COVID-19 will be shared only if determined appropriate after consultation with the Chester County Health Department
- Parents/guardians
  - Please practice masking, handwashing, and 6-feet of social distancing with students
  - Please be prepared to conduct and submit individual health screenings on a daily basis in addition to regular attendance reporting

Plan approved July 24, 2020  
Revision: August 24, 2020  
Revision: September 29, 2020



# **Tredyffrin/Easttown School District Phased School Reopening Health and Safety Plan 2020-2021**

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Each school entity must create a Health and Safety Plan which will serve as the local guidelines for all instructional and non- instructional school reopening activities. As with all emergency plans, the Health and Safety Plan developed for each school entity should be tailored to the unique needs of each school and should be created in consultation with local health agencies. Given the dynamic nature of the pandemic, each plan should incorporate enough flexibility to adapt to changing conditions. The templates provided in this toolkit can be used to document a school entity's Health and Safety Plan, with a focus on professional learning and communications, to ensure all stakeholders are fully informed and prepared for a local phased reopening of school facilities. A school entity's Health and Safety Plan must be approved by its governing body and posted on the school entity's publicly available website prior to the reopening of school. School entities should also consider whether the adoption of a new policy or the modification of an existing policy is necessary to effectively implement the Health and Safety Plan.

Each school entity should continue to monitor its Health and Safety Plan throughout the year and update as needed. All revisions should be reviewed and approved by the governing body prior to posting on the school entity's public website.



Plan approved July 24, 2020  
Revision: August 24, 2020  
Revision: September 29, 2020

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*This resource draws on a resource created by the Council of Chief State School Officers (CCSSO) that is based on official guidance from multiple sources to include: the Centers for Disease Control and Prevention, the White House, American Academy of Pediatrics, Learning Policy Institute, American Enterprise Institute, Rutgers Graduate School of Education, the World Health Organization, the Office of the Prime Minister of Norway as well as the departments of education/health and/or offices of the governor for Idaho, Montana, New York, Texas and Washington, DC.*

Plan approved July 24, 2020  
Revision: August 24, 2020  
Revision: September 29, 2020

## Health and Safety Plan: Tredyffrin/Easttown School District

All decision-makers should be mindful that as long as there are cases of COVID-19 in the community, there are no strategies that can completely eliminate transmission risk within a school population. The goal is to keep transmission as low as possible to safely continue school activities. All school activities must be informed by [Governor Wolf's Process to Reopen Pennsylvania](#). The administration has categorized reopening into three broad phases: red, yellow, or green. These designations signal how counties and/or regions may begin easing some restrictions on school, work, congregate settings, and social interactions:

- The Red Phase: Schools remain closed for in-person instruction and all instruction must be provided via remote learning, whether using digital or non-digital platforms. Provisions for student services such as school meal programs should continue. Large gatherings are prohibited.
- The Yellow Phase and Green Phase: Schools may provide in-person instruction after developing a written Health and Safety Plan, to be approved by the local governing body (e.g. board of directors/trustees) and posted on the school entity's publicly available website.

Based on your county's current designation (i.e., red, yellow, green) and the best interests of your local community, indicate which type of reopening your LEA has selected by checking the appropriate box in row three of the table below. Use the remainder of the template to document your LEA's plan to bring back students and staff, how you will communicate the type of reopening with stakeholders in your community, and the process for continued monitoring of local health data to assess implications for school operations and potential adjustments throughout the school year.

Depending upon the public health conditions in any county within the Commonwealth, there could be additional actions, orders, or guidance provided by the Pennsylvania Department of Education (PDE) and/or the Pennsylvania Department of Health (DOH) designating the county as being in the red, yellow, or green phase. Some counties may not experience a straight path from a red designation, to a yellow, and then a green designation. Instead, cycling back and forth between less restrictive to more restrictive designations may occur as public health indicators improve or worsen. This means that your school entity should account for changing conditions in your local Health and Safety Plan to ensure fluid transition from more to less restrictive conditions in each of the phase requirements as needed.

Plan approved July 24, 2020  
Revision: August 24, 2020  
Revision: September 29, 2020



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Revision: August 24, 2020  
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## Type of Reopening

### Key Questions

- How do you plan to bring students and staff back to physical school buildings, particularly if you still need social distancing in place?
- How did you engage stakeholders in the type of re-opening your school entity selected?
- How will you communicate your plan to your local community?
- Once you reopen, what will the decision-making process look like to prompt a school closure or other significant modification to operations?

The Tredyffrin/Easttown School District proposes to start instruction on August 31, 2020 with virtual instruction that is a blend of synchronous, live instruction and asynchronous instruction. Families will have a choice to transition their child to in-person instruction when it resumes or stay with virtual instruction. The earliest that in-person instruction may occur is September 21, 2020. Students attending in-person will participate in an integrated instructional model that is a blend of in-person (i.e. 2 days/week) and remote instruction (i.e. 3 days/week). The number of students in the building, and the number of days each student is in the building will be determined based on current Pennsylvania color phase, guidance on social distancing, gathering size limitations, and number of families that opt to participate in in-person instruction. Secondary students will be scheduled on a block schedule to reduce the number of transitions in hallways and reduce the number of people that students and teachers interact with on a single day.

The District engaged stakeholders in multiple ways. A Distance Learning Survey was administered to parents, secondary students, and teachers to gather feedback. A dedicated email account was created to obtain additional feedback and ideas. Teacher representatives and District administrators collaborated throughout the summer to plan for re-opening. District administrators met with TEDS parent representatives to gather input on re-opening. Meetings were held with teachers by level to discuss reopening, receive feedback, and answer questions. Throughout this process, the Pandemic Team monitored guidance from federal, state, and local authorities.

The draft reopening plan was posted on a dedicated page of the district website on July 24, 2020. The District conducted a special Meeting to Present the Reopening Plans on Monday, July 27, 2020. The reopening page included a feedback form that community members used to submit comments or questions. *On July 29, 2020 the School Board approved the initial Health & Safety Plan. On August 24, 2020 the Board approved the updated Health & Safety Plan that reflected updated guidance from health authorities. On September 29, 2020, the Board will take action on these proposed revisions.*

Plan approved July 24, 2020  
 Revision: August 24, 2020  
 Revision: September 29, 2020

The District will monitor federal, state and local authorities in determining school closure or significant modification to operations.

### **Update of September 29, 2020**

This plan has been updated to reflect the following.

Chester County Health Department guidance of September 14, 2020

This plan is broadened to enable the following to occur at the discretion of the School Board while in alignment with guidance from relevant health authorities:

1. Chester County Health Department guidelines for transitioning between instructional models and the response to Covid-19 cases.
2. Discouragement of carpooling by staff or students.
3. The PA Department of Health Universal Face Covering Order FAQ was updated to require staff to wear face coverings at all times while in school, even when six feet of social distancing can be achieved.

### **Update of August 24, 2020**

This plan has been updated to reflect the following.

Pennsylvania Department of Health guidance of August 13, 2020

Chester County Health Department guidance of August 14, 2020

This plan is broadened to enable the following to occur at the discretion of the School Board while in alignment with guidance from relevant health authorities:

1. Use of District facilities by Chester County Intermediate Unit for the Special Education Early Intervention classroom at a designated elementary school.

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2. Incorporation of transportation for students placed at schools under their special education plan, including Approved Private Schools, Chester County Intermediate Unit schools and centers, and other relevant special education programs
3. Provision of in-person instruction and support to special education students as determined by their IEP teams.
4. Provision of conducting in-person testing of students during periods of virtual instruction to determine special education eligibility.

The District has collected and reviewed the health and safety plans of the CCIU, Approved Private Schools, and other special education programs to ensure compliance with all applicable health authorities and other guidance.

The special education department is in the process of developing criteria for including students for scaffolded in-person instruction and will conduct IEP team meetings to make recommendations to the students' family.

**Based on your county's current designation and local community needs, which type of reopening has your school entity selected?**

- ☐ Total reopen for all students and staff (but some students/families opt for distance learning out of safety/health concern).
- ☒ Scaffolded reopening: Some students are engaged in in-person learning, while others are distance learning (i.e., some grade levels in-person, other grade levels remote learning).
- ☒ Blended reopening that balances in-person learning and remote learning for all students (i.e., alternating days or weeks).
- ☒ Total remote learning for all students. (Plan should reflect future action steps to be implemented and conditions that would prompt the decision as to when schools will re-open for in-person learning).

**Anticipated launch date for in-person learning (i.e., start of blended, scaffolded, or total reopening):**

***The Chester County Health Department recommends that Chester County public schools begin their academic year virtually, and assess their ability to transition to a more in-person instructional model after October 9, 2020.***

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**The District will begin August 31, 2020 with all virtual instruction.**

***Identified students receiving special education services may begin in-person instruction on September 21, 2020. The earliest that all other students may begin in-person instruction is after October 9, 2020.***

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## Pandemic Coordinator/Team

Each school entity is required to identify a pandemic coordinator and/or pandemic team with defined roles and responsibilities for health and safety preparedness and response planning during the phased reopening of schools. The pandemic coordinator and team will be responsible for facilitating the local planning process, monitoring implementation of your local Health and Safety Plan, and continued monitoring of local health data to assess implications for school operations and potential adjustments to the Health and Safety Plan throughout the school year. To ensure a comprehensive plan that reflects the considerations and needs of every stakeholder in the local education community, LEAs are encouraged to establish a pandemic team to support the pandemic coordinator. Inclusion of a diverse group of stakeholders is critical to the success of planning and implementation. LEAs are highly encouraged to make extra effort to engage representatives from every stakeholder group (i.e., administrators, teachers, support staff, students, families, community health official or other partners), with a special focus on ensuring that the voices of underrepresented and historically marginalized stakeholder groups are prioritized. In the table below, identify the individual who will serve as the pandemic coordinator and the stakeholder group they represent in the row marked "Pandemic Coordinator". For each additional pandemic team member, enter the individual's name, stakeholder group they represent, and the specific role they will play in planning and implementation of your local Health and Safety Plan by entering one of the following under "Pandemic Team Roles and Responsibilities":

- **Health and Safety Plan Development:** Individual will play a role in drafting the enclosed Health and Safety Plan
- **Pandemic Crisis Response Team:** Individual will play a role in within-year decision making regarding response efforts in the event of a confirmed positive case or exposure among staff and students; or
- **Both (Plan Development and Response Team):** Individual will play a role in drafting the plan and within-year decision making regarding response efforts in the event of confirmed positive case.

Individual(s)	Stakeholder Group Represented	Pandemic Team Roles and Responsibilities (Options Above)
<b>Pandemic Team</b>		
Dr. Richard Gusick	Superintendent of Schools	Both

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<b>Dr. Chris Groppe</b>	Pandemic Coordinator	Both
<b>Mr. Mark Cataldi</b>	School Board and Principals Liaison	Both
<b>Mrs. Chris Connolly</b>	Communications	Both
<b>Mr. Art McDonnell</b>	Operations & Facilities	Both
<b>Ms. Jeanne Pocalyko</b>	Director of Human Resources	Both
<b>Dr. Mike Szymendera</b>	Technology Implementation	Both
<b>Dr. Oscar Torres</b>	Equity Monitoring & Community Liaison	Both
<b>Dr. Wendy Towle</b>	Instructional Plan development	Both
<b>Dr. Ellen Turk</b>	School Safety & Security Coordinator	Both
<b>Other T/ESD Personnel</b>		
<b>Mrs. Jeanne Braun</b>	Volunteer Services Coordinator	
<b>Mrs. Karen Henry</b>	Transportation Manager	
<b>Mrs. Barb Kupp</b>	Certified School Nurse, District Nurse Coordinator	
<b>Mr. Kevin Pechin</b>	Athletic Director	
<b>Mr. Dave Preston</b>	Food Services Supervisor	
<b>Ms. Nicole Roy</b>	Acting Director of Special Education	
<b>Chester County Health Department</b>		
<b>Jeanne Casner, MPH, PMP</b>	Director, Chester County Department of Health	Health & Safety Plan Development

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<b>Tredyffrin/Easttown Education Association (TEEA)</b>		
<b>Amy Alvarez, Teacher</b>	<b>Ali Brazunas, Special Education Teacher</b>	<b>Shari Capriola, Teacher</b>
<b>Leigh Ann Coary, School Nurse</b>	<b>Seth Dixon, Teacher</b>	<b>Jeremy Hampton, Teacher</b>
<b>Travis Hartley, Teacher</b>	<b>John Jones, Teacher</b>	<b>Lisa Lukens, Technology Teacher on Assignment</b>
<b>Dan McDermott, School Counselor</b>	<b>Laine Rothe, Special Education Teacher</b>	<b>Jen Tyrell, Teacher</b>
<b>Michael Wong, School Librarian</b>		
<b>Parent Representatives</b>		
<b>Ghada Bistanji</b>	<b>Lisa Caristan</b>	<b>Kim Cuthbert</b>
<b>Katrina Hottenstein</b>	<b>Tracy Johnson</b>	<b>Dan Keesey</b>
<b>Tereza Keohane</b>	<b>Amy Lange</b>	<b>Joann Mayo</b>
<b>Marisol Perez</b>	<b>Kate Miller</b>	<b>Cindy Mott</b>
<b>Stacey Pellegrini</b>	<b>Rashika Senapathy</b>	<b>April Thomas</b>
<b>Fran Walish</b>	<b>Deana Wang</b>	<b>Rongjun Yao</b>
<b>Kim Zahlaway</b>	<b>Dana Zdancewicz</b>	

## Key Strategies, Policies, and Procedures

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Once your LEA has determined the type of reopening that is best for your local community and established a pandemic coordinator and/or pandemic team, use the action plan templates on the following pages to create a thorough plan for each of the requirements outlined in the Pennsylvania Department of Education’s Preliminary Guidance for Phased Reopening of PreK-12 Schools.

For each domain of the Health and Safety Plan, draft a detailed summary describing the key strategies, policies, and procedures your LEA will employ to satisfy the requirements of the domain. The domain summary will serve as the public-facing description of the efforts your LEA will take to ensure health and safety of every stakeholder in your local education community. Thus, the summary should be focused on the key information that staff, students, and families will require to clearly understand your local plan for the phased reopening of schools. You can use the key questions to guide your domain summary.

For each requirement within each domain, document the following:

- **Action Steps under Yellow Phase:** Identify the discrete action steps required to prepare for and implement the requirement under the guidelines outlined for counties in yellow. List the discrete action steps for each requirement in sequential order.
- **Action Steps under Green Phase:** Identify the specific adjustments the LEA or school will make to the requirement during the time period the county is designated as green. If implementation of the requirement will be the same regardless of county designation, then type “same as Yellow” in this cell.
- **Lead Individual and Position:** List the person(s) responsible for ensuring the action steps are fully planned and the school system is prepared for effective implementation.
- **Materials, Resources, and/or Supports Needed:** List any materials, resources, or support required to implement the requirement.
- **Professional Development (PD) Required:** In order to implement this requirement effectively, will staff, students, families, or other stakeholders require professional development?

In the following tables, an asterisk (\*) denotes a mandatory element of the plan. All other requirements are highly encouraged to the extent possible.



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## Cleaning, Sanitizing, Disinfecting, and Ventilation

### Key Questions

- How will you ensure the building is cleaned and ready to safely welcome staff and students?
- How will you procure adequate disinfection supplies meeting OSHA and [CDC requirements for COVID-19](#)?
- How often will you implement cleaning, sanitation, disinfecting, and ventilation protocols/procedures to maintain staff and student safety?
- What protocols will you put in place to clean and disinfect throughout an individual school day?
- Which stakeholders will be trained on cleaning, sanitizing, disinfecting, and ventilation protocols? When and how will the training be provided? How will preparedness to implement as a result of the training be measured?

### Summary of Responses to Key Questions:

- All District buildings will be cleaned and ready to safely welcome staff and students. District custodial staff are implementing cleaning protocols consistent with the CDC requirements, including the use of disinfectants registered by the EPA as effective against Covid-19.
- Supplies for disinfecting the buildings will be procured through the purchasing office. Bus contractors will disinfect the buses. Only supplies that meet the requirements of the CDC, OSHA, and EPA will be procured.
- Cleaning of frequently touched surfaces and spaces will occur at least daily/throughout the school day. Restrooms will be cleaned several times per day. In addition, supplies of cleaners and paper towels will be in numerous locations in each building for staff to use.
- District HVAC systems are designed to meet the ASHRAE mechanical code standards and the IMC code requirements. In general, ASHRAE recommends a system that maximizes bringing outside air to a space, while keeping the windows closed.
- Custodial staff have been trained on all cleaning procedures and there will be ongoing reminders on proper protocols.

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Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
* <b>Cleaning, sanitizing, disinfecting, and ventilating learning spaces, surfaces, and any other areas used by students (i.e., restrooms, drinking fountains, hallways, and transportation)</b>	<ul style="list-style-type: none"> <li>School buses will be cleaned by the bus companies providing this service. Cleaning standards and requirements for materials will be shared with these vendors. This includes disinfecting buses after each run.</li> <li>Frequently touched surfaces and objects in the school building will be cleaned at least daily.</li> <li>Nursing suites will be cleaned and sanitized at least daily.</li> <li>Student desks will be disinfected at least daily.</li> <li>Restrooms will be cleaned frequently throughout the school day.</li> <li>Interior doors will be left open to fullest extent possible to eliminate touching of door handles.</li> <li>In addition to the cleaning conducted by custodial staff, cleaning materials will be available for other staff to use throughout the school day.</li> <li>Sharing of equipment such as keyboards, tools, or art supplies will be limited to fullest extent feasible. Users will clean their hands before and after using any shared equipment. Shared equipment should be cleaned before and after use. To reduce shared computer equipment, all students in grades K-4 will have an individual iPad for use, and students in grades 5-12 will have a laptop provided to them by the District.</li> <li>Standard cleaning protocols will be used to clean surfaces that are not high touch, such as bookcases, carpets or floors, unless directed to alter this practice by health authorities.</li> <li>Students should not be present when disinfectants are used. Students should not be required to participate in disinfecting of school furniture or equipment.</li> <li>Drinking fountains will not be available for use. Students and staff may bring in reusable bottles or bottled water.</li> </ul>		Business Manager & Building Administrator	Cleaning supplies that meet the identified requirements.	N

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Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
<b>Other cleaning, sanitizing, disinfecting, and ventilation practices</b>	<ul style="list-style-type: none"> <li>• All cleaning and disinfectant products used will comply with relevant CDC, EPA and OSHA requirements.</li> <li>• Custodial staff have been trained in proper cleaning protocols and provide regular refresher training.</li> <li>• District HVAC systems have been balanced to meet American Society of Heating, Refrigerating and Air Conditioning Engineers (ASHRAE) and International Mechanical Code (IMC) requirements for the exchange of outside air and ventilation.</li> <li>• Unless otherwise designated, windows should remain closed to ensure efficiency of this process. There may be situations in which windows will be opened, i.e., if directed by the health authorities.</li> <li>• The District will monitor operational guidance and adjust practices as needed in cleaning, sanitizing, disinfecting, and ventilation.</li> <li>• Hand sanitizer will be available in common areas and classrooms where sinks are not available.</li> <li>• If someone in the building develops Covid-19 symptoms, or tests positive for Covid-19: <ul style="list-style-type: none"> <li>○ the building does not need to be evacuated</li> <li>○ If an entire class/cohort is sent home, close off the room/area and wait as long as possible to clean and disinfect. Wait at least 24 hours before cleaning and disinfecting. If not feasible, wait as long as possible. If seven days have passed since the individual was in the affected area, cleaning is not needed.</li> <li>○ If entire class/cohort is not sent home, clean room/area immediately, and follow up with disinfection at the end of the day.</li> </ul> </li> </ul>		Business Manager	N/A	Y

## Social Distancing and Other Safety Protocols

### Key Questions

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- How will classrooms/learning spaces be organized to mitigate spread?
- How will you group students with staff to limit the number of individuals who come into contact with each other throughout the school day?
- What policies and procedures will govern use of other communal spaces within the school building?
- How will you utilize outdoor space to help meet social distancing needs?
- What hygiene routines will be implemented throughout the school day?
- How will you adjust student transportation to meet social distancing requirements?
- What visitor and volunteer policies will you implement to mitigate spread?
- Will any of these social distancing and other safety protocols differ based on age and/or grade ranges?
- Which stakeholders will be trained on social distancing and other safety protocols? When and how will the training be provided? How will preparedness to implement as a result of the training be measured?

### **Summary of Responses to Key Questions:**

Overview of the District's educational plan:

- The District aims to both provide rigorous, high quality instruction through a flexible structure to maximize adherence to public health demands, in an equitable manner.
- The District will open on August 31, 2020, with full virtual instruction for at least the first three weeks of school. There will be a combination of synchronous and asynchronous instruction. Special education students may receive instruction in-person after September 21 as determined by student IEP team. The earliest that all other students may receive instruction in-person is after October 9, 2020. In addition, parents will be given the option to transition to in-person instruction or continue with all virtual instruction.
- The Chester County Health Department developed consideration guidelines for transitioning between instructional models. The CCHD thresholds for transitioning between instructional models as follows.
  - Transitioning to a more in-person instructional model can be considered when thresholds for incidence rates and positivity are met for three (3) consecutive weeks per the table below.

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- Transitioning to a more virtual instructional model can be considered when thresholds for incidence rates and positivity are met for two (2) consecutive weeks per the table below.
- If thresholds are being met in two different Community Transmission levels (incidence rate in one level and positivity in another level) the higher Transmission level is the recommended level.

Community Transmission	Incidence Rate per 100,000	AND/OR	PCR Test Positivity	Instructional Model
Low	<10	AND	<5%	In-Person
Moderate	≥10 and <40	AND	≥5% and <7%	Hybrid
High	≥40 and <80	OR	>7% and <10%	Virtual and/or Hybrid
Very High	≥80	OR	≥10%	Virtual

- In both Yellow and Green, families may choose to have their child access virtual instruction for all classes or go to school for in-person instruction.
- In-school capacity and in-school rotation to be determined based on current color phase, guidance on social distancing, gathering size limitations, and number of families that opt to participate in in-person instruction.

Additional information specific to the Key Questions:

Classrooms and learning spaces will be arranged to allow for 6 feet of social distance in all instructional settings. The use of communal spaces will be limited. Secondary level students will not use lockers, and upon arrival should report directly to their first class. Students will primarily eat lunch in classrooms. Steps will be taken to ensure the health and safety of students with food allergies. Outdoor spaces will be utilized for gym and other class as able due to weather and curriculum. As schools reopen, the District will provide training opportunities for students and families regarding hygiene, masking, social distancing, and symptom screenings. Throughout the day there will be socially distanced handwashing breaks for students. In particular, in accordance with PDE guidance students will wash hands as they arrive at schools and prior to and after lunch. In order to accommodate social distancing on buses, as per PDE and health department guidance no more than two students will be seated together. All bus seats will be assigned and whenever possible household members will be seated together. Buses will be disinfected between each bus run. Visitors will be limited to those that are deemed essential as per state and county health and safety guidelines. The District will

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complete on-site symptom and temperature screenings of essential visitors prior to entry. Virtual trainings regarding COVID-19 guidelines (symptom screening, hygiene, social distancing, and masking) will be completed with parents, students, and District staff.

Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
* <b>Classroom/ learning space occupancy that allows for 6 feet of separation among students and staff throughout the day, to the maximum extent feasible</b>	<p>In both Yellow and Green, families may choose to have their child access virtual instruction for all classes or go to school for in-person instruction.</p> <p>In-school capacity and in-school rotation to be determined based on current color phase, guidance on social distancing, gathering size limitations, and number of families that opt to participate in in-person instruction.</p> <p>Classrooms and learning spaces will be arranged to enable 6 feet of spacing between students, with desks facing the same direction, to the maximum extent feasible.</p> <p>Adults will maintain a distance of at least 6 feet from other adults to the maximum extent feasible.</p> <p>Staff will maintain at least 6 feet from student, whenever possible and when not disruptive to the educational process.</p>		Building administrator	NA	N

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Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
* <b>Restricting the use of cafeterias and other congregate settings, and serving meals in alternate settings such as classrooms</b>	<p>Students will primarily eat lunch in their classrooms. If the cafeterias are used it will only be with groups that can adequately engage in social distancing or meet other current criteria as defined by PDE and PADOH. If possible, outdoor spaces will be used.</p> <p>Meals purchased in school will be individually packaged. The cafeteria will not offer ala carte, salad bar, or similar options.</p> <p>Proper hygiene will be encouraged for all students and staff before eating their meal.</p> <p>Congregating in shared spaces such as the lobby, faculty lounge or other settings is strongly discouraged.</p> <p>Schools may place additional limits on foods with allergens being brought into the building or classroom to ensure compliance with individual student health needs, 504 plans or IEPs.</p>		Building administrator	NA	N
* <b>Hygiene practices for students and staff including the manner and frequency of hand-washing and other best practices</b>	The District has and will continue to provide information for staff and will provide information to parents and students regarding hygiene practices that promote schoolwide health and safety. Training will use materials provided by accepted public health authorities including the World Health Organization, Centers for Disease Control, and Pennsylvania Department of Health.		District Safety Coordinator	Signage and posters	Y

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Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
* <b>Posting signs, in highly visible locations, that promote everyday protective measures, and how to stop the spread of germs</b>	<p>Communicating the key components of the plan to mitigate the spread of Covid-19 will be done in different formats at frequent intervals to all members of the school community.</p> <p>Communication will stress social distancing, face coverings, symptom screening, hygiene practices, and the obligation to stay home if ill.</p> <p>Signage has been posted in highly visible locations such as restrooms, entrances and other locations. Signs will be in multiple languages. The primary source of the signs will be from CDC.</p>		District Safety Coordinator, Building Administrator	Signs	N
* <b>Identifying and restricting non-essential visitors and volunteers</b>	<p>In accordance with guidance from the Chester County Health Department and the American Association of Pediatricians, only visitors providing essential duties (e.g. contractors, delivery staff, etc.) should enter the building.</p> <p>Essential parent visits to schools will be by appointment only and will be limited. Parent meetings will be held virtually, using both video and audio.</p> <p>The District will complete on-site symptom and temperature screenings of essential visitors prior to entry.</p> <p>All visitors will wear a face covering and maintain social distancing.</p>		District Safety Coordinator, Building Administrator	State and Local Health Authorities	N



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Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
* <b>Handling sporting activities for recess and physical education classes consistent with the CDC Considerations for Youth Sports</b>	<p>PE will occur using social distancing standards and held outside whenever possible. Sharing of items will be discouraged.</p> <p>Recess will occur outdoors to the maximum extent feasible and will include reinforcement of social distancing norms and personal hygiene.</p> <p>PA Sports Guidance: <a href="https://www.governor.pa.gov/covid-19/sports-guidance/">https://www.governor.pa.gov/covid-19/sports-guidance/</a></p> <p><b>Chester County Health Department athletic guidance:</b>  <a href="https://www.chesco.org/DocumentCenter/View/55626/Organized-Sports-in-Green-COVID-Phase?bidId=">https://www.chesco.org/DocumentCenter/View/55626/Organized-Sports-in-Green-COVID-Phase?bidId=</a></p>		Building administrator	NA	N
<b>Limiting the sharing of materials among students</b>	<p>Sharing of materials will be minimized or eliminated. Extra materials will be obtained to extent possible. Hygiene practices will be strongly encouraged when materials or equipment is shared. Shared materials will be sanitized between users.</p> <p>To reduce the sharing of technology, all students will have a personal device (iPad or laptop) for use in all phases.</p>		Building administrator	Identified by building administrator	N
<b>Staggering the use of communal spaces and hallways</b>	<p>Bell schedules will be lengthened to increase passing time. In addition, to minimize students in the hallways, a block schedule will be implemented at the secondary level.</p> <p>Protocols and signage to manage traffic patterns throughout the building.</p> <p>Lockers will no longer be used at the secondary level.</p>		Building administrator	Signs	N

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Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
<b>Adjusting transportation schedules and practices to create social distance between students</b>	<p>Promote social distancing on bus stops.</p> <p>Buses can operate with a maximum of two students per seat. Students from the same family should sit together.</p> <p>Students are required to wear face covering (mask or shield) while on the bus.</p> <p>Bus drivers must wear face covering (mask or shield) whenever others are on the bus unless it compromises the visual acuity of the driver.</p> <p>Buses must be disinfected after each run and thoroughly cleaned daily.</p> <p>Students may be transported to other schools. Transportation vendors will share with the District their health and safety plans to ensure compliance and alignment with the District Health and Safety Plan.</p> <p>Staff and Students will be discouraged from carpooling to and from school/work.</p>		Business Manager, Transportation Supervisor	NA	N

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Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
<b>Limiting the number of individuals in classrooms and other learning spaces, and interactions between groups of students</b>	<p>In both Yellow and Green, families may choose to have their child access virtual instruction for all classes or go to school for in-person instruction.</p> <p>In-school capacity and in-school rotation to be determined based on current color phase, guidance on social distancing, gathering size limitations, and number of families that opt to participate in in-person instruction.</p> <p>Classrooms and learning spaces will be arranged to enable 6 feet of spacing between students.</p>		Building administrator	NA	N
<b>Coordinating with local childcare regarding on site care, transportation protocol changes and, when possible, revised hours of operation or modified school-year calendars</b>	<p>A district administrator has been tasked as the liaison between the district and the childcare organization that rents space in our buildings, and relevant community organizations such as FLITE.</p> <p>The transportation office will communicate with relevant agencies.</p>		Community Liaison & Business Manager	NA	N
<b>Other social distancing and safety practices</b>	<p>In addition to the items described above, physical barriers such as plexiglass will be used in higher traffic areas such as the front desk or main office.</p>		Business Manager	NA	N

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## Monitoring Student and Staff Health

### Key Questions

- How will you monitor students, staff, and others who interact with each other to ensure they are healthy and not exhibiting signs of illness?
- Where, to whom, when, and how frequently will the monitoring take place (e.g. parent or child report from home or upon arrival to school)?
- What is the policy for quarantine or isolation if a staff, student, or other member of the school community becomes ill or has been exposed to an individual confirmed positive for COVID-19?
- Which staff will be responsible for making decisions regarding quarantine or isolation requirements of staff or students?
- What conditions will a staff or student confirmed to have COVID-19 need to meet to safely return to school? How will you accommodate staff who are unable to uncomfortable to return?
- How will you determine which students are willing/able to return? How will you accommodate students who are unable or uncomfortable to return?
- When and how will families be notified of confirmed staff or student illness or exposure and resulting changes to the local Health and Safety Plan?
- Which stakeholders will be trained on protocols for monitoring student and staff health? When and how will the training be provided? How will preparedness to implement as a result of the training be measured?

### Summary of Responses to Key Questions:

#### Overview:

The District has and will continue to communicate regularly to staff and will communicate to students, the importance of staying home if sick, and other safety protocols. All staff and students reporting to a building will be required to complete a daily symptom check and affirm they are symptom free.

- Anyone entering the building must be considered free of any symptoms as outlined in the then current guidance provided by the Chester County Health Department. Staff and students must daily complete an affirmation that they are symptom free. Supervisors will monitor

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daily reporting for staff. Principals will monitor daily student reporting. Those who are not symptom free will not be permitted on campus. Staff and students must wear a mask and practice social distancing, diligent hygiene, and any other directives in the then current guidance provided by the Chester County Health Department.

- Individuals who become ill or who have been exposed to an individual confirmed positive for COVID-19 will be isolated or quarantined as per the guidance from the Chester County Health Department.
- The District will follow the guidance of the Chester County Health Department when determining quarantine or isolation of students and staff. The Pandemic Coordinator will be responsible for making decisions regarding quarantine or isolation for students, and the Director of Human Resources will be responsible for making decisions regarding quarantine or isolation for staff. All information will be submitted to the Chester County Health Department as needed so that contact tracing may occur.
- Staff and students confirmed to have had COVID-19 must submit a doctor's note indicating that they have met the CDC criteria for discontinuing home isolation and returning to work/school.
- Each school building will designate an isolation room/area, and a quarantine room/area. These are spaces separate from the existing nurse's office. The isolation room/area is for students exhibiting Covid-19-like symptoms while they await travel home or to a healthcare provider. The quarantine room/area is for anyone exposed to person with Covid-19-like symptoms, to be used while they await travel home or to a healthcare provider.

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Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
* <b>Monitoring students and staff for symptoms and history of exposure</b>	<p>Staff and students will be required to self-monitor daily prior to coming to work/school. The criteria will be in compliance with the PA Department of Health and Chester County Health Department guidance.</p> <p>All staff will sign in daily affirming they are symptom-free. A contact-less thermometer is available in each building if needed.</p> <p>Students/parents will submit a daily affirmation that the child entering school is symptom free. A contact-less thermometer is available in each building if needed.</p> <p>If a staff member has symptoms, they will need to stay or go home and contact their health care provider and their supervisor. The supervisor will contact the Director of Human Resources who will contact the employee, the Chester County Department of Health as needed, and institute any necessary precautionary measures.</p> <p>If a student has symptoms, the parent should contact their school nurse to inform them and follow up with their healthcare provider. If necessary, school nurses will work with the school mental health specialist to provide a resource list to families who may not have ready access to a healthcare provider.</p> <p>Building principals are responsible for staff and student daily symptom screening protocols.</p>		<p>Students: School Safety Coordinator</p> <p>Staff: Director of Human Resources</p>	N	Y

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<p><b>* Isolating or quarantining students, staff, or visitors if they become sick or demonstrate a history of exposure</b></p>	<p>Each school building will designate an isolation room/area, and a quarantine room/area. These are spaces separate from the existing nurse's office.</p> <p>The isolation room/area is for students exhibiting Covid-19-like symptoms while they await travel home or to a healthcare provider. The isolation room should be positioned near an exit that is separate from the main entrance/exit for ease of leaving the school. Isolation room doors should remain shut at all time. Any individual supporting the isolation room/area should enter with full Covid-19 PPE, to include eye protection, gloves, gowns; upon exiting the room, the PPE should be taken off.</p> <p>The quarantine room/area is for anyone exposed to person with Covid-19-like symptoms, to be used while they await travel home or to a healthcare provider. Any individual supporting the quarantine room/area should be required to wear a face covering while in the room. If an entire classroom needs the quarantine room/area, the class should remain in the regular classroom as a temporary quarantine room.</p> <p>Any probable or confirmed cases will be reported to the Chester County Health Department.</p> <p>The school will maintain adequate personal protective equipment for use when individuals become ill, including gowns, masks, eye protection, and gloves.</p> <p>The area(s) used by the sick person will be closed off immediately, and not used until it can be cleaned and disinfected as follows:</p> <p>If someone in the building develops Covid-19 symptoms, or tests positive for Covid-19:</p> <ul style="list-style-type: none"> <li>o the building does not need to be evacuated</li> </ul>	<p>Pandemic Coordinator and Safety Coordinator</p>	<p>PPE</p>	<p>N</p>
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Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
	<p>If an entire class/cohort is sent home, close off the room/area and wait as long as possible to clean and disinfect. Wait at least 24 hours before cleaning and disinfecting. If not feasible, wait as long as possible. If seven days have passed since the individual was in the affected area, cleaning is not needed.</p> <p>If entire class/cohort is not sent home, clean room/area immediately, and follow up with disinfection at the end of the day.</p> <p>The person will be provided with guidance for self-isolation at home and the guidelines for returning to school, as directed by the Chester County Health Department.</p> <p>If an individual requires transportation by ambulance, the District will alert the ambulance and hospital staff that the person may have Covid-19.</p> <p>The building administrator will inform the district pandemic coordinator if anyone becomes sick while at school, and the Director of Human Resources as applicable.</p>				
<b>* Returning isolated or quarantined staff, students, or visitors to school</b>	<p>Before returning to school, staff and students who have been isolated or quarantined must provide medical documentation that they have met the requirements for return to school/work as currently outlined by Chester County Health Department.</p> <p><a href="#">The District will follow the most current "Exclusion From and Return to School Requirements" published by the Chester County Health Department.</a></p>		Pandemic Coordinator and Safety Coordinator	NA	N



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Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
<b>Notifying staff, families, and the public of school closures and within-school-year changes in safety protocols</b>	Communication to staff, families, and the public have and will continue to be ongoing. Any necessary school closures or within school year changes in safety protocols will be communicated via multiple methods including the district email blast, website, all-call telephone system, PTO newsletters, and other tools.  Any communication will be done in alignment with relevant privacy rules and in coordination with relevant health authorities.		Pandemic Coordinator	NA	N
<b>Other monitoring and screening practices</b>	Student Emotional Wellness: District professional staff will be alert to student social, emotional, and behavioral health.		District Professional Staff	Student Intervention and Child Study Teams, Student Assistance Programs District Resilience Initiative and Trauma-Informed Approaches	No
	TESD Staff Emotional Wellness: District staff will be alert to staff social, emotional, and behavioral health		District Administration and Staff	Employee Assistance Program	No

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The tables **and information** below have been developed by the Pennsylvania Department of Health and Chester County Health Department, and are presented for informational purposes. In the event of a confirmed positive Covid-19 case, the District will contact the Chester County Health Department to seek and follow their guidance.

#### **Transitioning between instructional models**

Chester County Health Department has identified guidelines for transitioning between instructional models.

The CCHD thresholds for transitioning between instructional models are as follows:

- Transitioning to a more in-person instructional model can be considered when thresholds for incidence rates and positivity are met for three (3) consecutive weeks per the table below.
- Transitioning to a more virtual instructional model can be considered when thresholds for incidence rates and positivity are met for two (2) consecutive weeks per the table below.
- If thresholds are being met in two different Community Transmission levels (incidence rate in one level and positivity in another level) the higher Transmission level is the recommended level.

The [Chester County Health Department publishes regularly the incidence rate and PCR test positivity rate.](#)

The [Pennsylvania Department of Health COVID-19 Early Warning Monitoring Dashboard posts the same metrics regularly for all counties in Pennsylvania.](#)

Community Transmission	Incidence Rate per 100,000	AND/OR	PCR Test Positivity	Instructional Model
Low	<10	AND	<5%	In-Person
Moderate	≥10 and <40	AND	≥5% and <7%	Hybrid
High	≥40 and <80	OR	>7% and <10%	Virtual and/or Hybrid
Very High	≥80	OR	≥10%	Virtual

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- In both Yellow and Green, families may choose to have their child access virtual instruction for all classes or go to school for in-person instruction.
- In-school capacity and in-school rotation to be determined based on current color phase, guidance on social distancing, gathering size limitations, and number of families that opt to participate in in-person instruction.

### **Responding to positive cases and outbreaks**

The information below in italics is taken verbatim from the Chester County Health Department's guidance for schools on responding to outbreaks in schools and is provided for informational purposes. In the event of positive cases or outbreaks, the District will follow the guidance of the Chester County Health Department.

*When assessing the need for closing a school, the Health Department will take into account multiple factors including but not limited to the number of new cases among staff and students, how those cases relate to each other, whether or not those cases relate to other known cases outside of the school setting.*

*The Health Department will utilize the following to identify a COVID-19 outbreak within a school setting:*

- *Identification of two or more COVID-19 cases in a class or cohort with an onset within a 14-day period, who are epidemiologically linked and do not share a household or are not close contacts outside the school setting. Cases should not have obvious, more likely sources of exposure (i.e., a household contact who became ill prior to their onset date).*
- *If onset dates are not available (i.e., case was asymptomatic or not reached for interview), specimen collection date may be used.*

*When an outbreak is identified, the Chester County Health Department will work with the school to review prevention measures to ensure adherence, and monitor for additional cases.*

*If additional cases are identified within the class or cohort within a 14-day period, additional mitigations measures will be implemented including classroom closures, different cohorting, etc.*

*If two (2) outbreaks are identified in a 14-day period, the Chester County Health Department assess broader scale closure of wings or buildings.*

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*If a classroom, wing, building(s) is closed, the school should switch to remote learning.*

*An outbreak is over when 28 days have passed since the last person started having symptoms and no new confirmed or probable cases have occurred. If the last person did not have symptoms, use the day the person was tested instead.*

*The Chester County Health Department recognizes that schools may need to consider closing if the number of teachers/staff staying home, or available to work, interferes with the school's ability to operate.*

*NOTE: Guidance related to managing cases and outbreaks will be updated as further guidance from federal or state partners is made available.*

The Chester County Health Department flowcharts depicting the process when different scenarios occur are attached to this Health and Safety Plan.

**Exclusion From and Return to School Requirements.**

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The table below is presented for information purposes and was developed by Chester County Health Department (September 14, 2020) to describe when a student or staff member may be excluded from school, and the conditions for return to school. Please note that individuals cannot “test” out of quarantine.

Exclude Under These Scenarios	Return to School Under These Conditions
<p><b>Current COVID-19 Symptoms<sup>1</sup></b></p> <ul style="list-style-type: none"> <li>• <b>One</b> of the following symptoms: cough, shortness of breath, difficulty breathing, or lack of smell or taste (without congestion).</li> </ul> <p style="text-align: center;"><b>OR</b></p> <ul style="list-style-type: none"> <li>• <b>Two</b> of the following symptoms: fever/elevated temperature<sup>2</sup>, sore throat, chills, muscle pain, fatigue, headache, congestion/runny nose, nausea, vomiting, diarrhea</li> </ul>	<p>Individual should be tested for COVID-19; individuals awaiting test results should be excluded from school.</p> <ul style="list-style-type: none"> <li>➤ If test result is negative, return to school following readmission criteria illustrated in PA Code, § 27.73. <i>Readmission of excluded children, and staff having contact with children</i>. If no alternative diagnosis is known, return to school 24 hours after symptoms are improved.</li> <li>➤ If test result is positive, follow return to school guidance for Positive COVID-19 PCR Test with symptoms.</li> </ul> <p>If individual is not tested, exclude for:</p> <ul style="list-style-type: none"> <li>➤ 24 hours with no fever without using fever-reducing medicines <b>and</b></li> <li>➤ improvement in symptoms <b>and</b></li> <li>➤ 10 days since symptoms first appeared</li> </ul> <p>If individual is using medication to treat or suppress a fever, he/she should be excluded until medication is no longer needed.</p>

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Exclude Under These Scenarios	Return to School Under These Conditions	
<b>Positive COVID-19 PCR Test</b>	<u><b>With Symptoms</b></u> <ul style="list-style-type: none"> <li>➤ 24 hours with no fever without using fever-reducing medicines <b>and</b></li> <li>➤ improvement in symptoms <b>and</b></li> <li>➤ 10 days since symptoms first appeared</li> </ul>	<u><b>Without Symptoms</b></u> <ul style="list-style-type: none"> <li>➤ 10 days after the PCR test was collected</li> </ul> <p>If symptoms develop during 10 days, follow return to school guidance for Positive COVID-19 PCR Test with symptoms.</p>
<b>Close Contact of COVID-19 Positive Individual</b> <ul style="list-style-type: none"> <li>• Individuals within 6 feet distance for ≥15 minutes with the COVID-19 positive individual</li> </ul> <p style="text-align: center;"><b>OR</b></p> <ul style="list-style-type: none"> <li>• Household members of COVID-19 positive individual</li> </ul>	<u><b>With Symptoms</b></u> <p>Individual should be tested for COVID-19.</p> <ul style="list-style-type: none"> <li>➤ If test result is negative, return to school 14 days after last exposure to the person with COVID-19 and symptoms have resolved.</li> <li>➤ If test result is positive, follow return to school guidance for Positive COVID-19 PCR Test with symptoms.</li> </ul> <p>Individuals awaiting test results should be excluded from school until results are received.</p> <p>If individual is not tested, return to school 14 days after last exposure to the person with COVID-19 and symptoms have resolved.</p>	<u><b>Without Symptoms</b></u> <ul style="list-style-type: none"> <li>➤ 14 days after the date of last exposure to the person with COVID-19</li> </ul> <p>If symptoms develop during 14 days, follow return to school guidance for Close Contact with symptoms.</p>

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Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
<b>Exclude Under These Scenarios</b>		<b>Return to School Under These Conditions</b>			
<b>Travel History</b> <ul style="list-style-type: none"> <li>Travel to <a href="#">areas with travel restrictions</a>, as identified by the PA Department of Health or the Centers for Disease Control and Prevention (CDC).</li> </ul>		<b><u>With Symptoms</u></b> <p>Individual should be tested for COVID-19.</p> <ul style="list-style-type: none"> <li>➤ If test result is negative, return to school 14 days after last exposure to the person with COVID-19 and symptoms have resolved.</li> <li>➤ If test result is positive, follow return to school guidance for Positive COVID-19 PCR Test with symptoms.</li> </ul> <p>Individuals awaiting test results should be excluded from school until results are received.</p> <p>If individual is not tested, return to school 14 days after last exposure to the person with COVID-19 and symptoms have resolved.</p>		<b><u>Without Symptoms</u></b> <ul style="list-style-type: none"> <li>➤ 14 days since return to PA from travel</li> </ul> <p>If symptoms develop during 14 days, follow return to school guidance for Close Contact with Symptoms.</p>	

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## Other Considerations for Students and Staff

### Key Questions

- What is the local policy/procedure regarding face coverings for staff? What is the policy/procedure for students?
- What special protocols will you implement to protect students and staff at higher risk for severe illness?
- How will you ensure enough substitute teachers are prepared in the event of staff illness?
- How will the LEA strategically deploy instructional and non-instructional staff to ensure all students have access to quality learning opportunities, as well as supports for social emotional wellness at school and at home?

### Summary of Responses to Key Questions:

- Face coverings for anyone on District premises will follow the orders of the Pennsylvania Department of Health. As of July 24, 2020, August 17, 2020, **and September 2, 2020** anyone on the premises is obligated to wear a mask or face covering. The District will continue to monitor guidance and directives from the Pennsylvania Department of Health.
- Families of students at higher risk should contact the school nurse to discuss the development of an Individual Health Plan. The school may also follow the protocol for 504 Plan Eligibility and special education eligibility. Staff who are at higher risk should contact the Director of Human Resources so their specific circumstances can be reviewed. Additional safety equipment, safety protocols, and other accommodations may be provided depending upon the circumstances.
- The District is working with our substitute and aide/paraprofessional vendors to secure additional staff to support the instructional program and the safety guidelines.
- The District has developed a model of programming which incorporates both virtual and in-person instruction for grades K-12, the use of a block schedule at the secondary level, and the inclusion of social emotional wellness instruction and support into the school day for all students.



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Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
* <b>Protecting students and staff at higher risk for severe illness</b>	<p>Families of students at higher risk should contact the school nurse to discuss the development of an Individual Health Plan. The school will also follow the protocol for 504 Plan Eligibility and special education eligibility.</p> <p>Staff who are higher risk should contact the Director of Human Resources to discuss their specific circumstances.</p> <p>Student IEPs will be updated to include unique mitigation strategies for individual students for in-person instruction.</p> <p>Staff working with students with IEPs in environments where social distancing is not possible will have additional PPE for use.</p> <p>Face 'upshields' can be used instead of face coverings when the student needs to see the adult's mouth/lips, e.g. those with hearing impairments.</p> <p>Classrooms serving students with IEPs will have increased frequency of cleaning of high touch surfaces.</p> <p>Staff and students with IEPs will increase frequency of hand washing.</p> <p>All students and staff will wear masks in the building, even when social distancing. The only exceptions to this requirement will be those under Section 3 of the Pennsylvania Department of Health Universal Mask Order.</p>		Building Principal	N/A	N

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Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
* <b>Use of face coverings (masks or face shields) by all staff</b>	<p>Face coverings for anyone on District premises will follow the orders of the Pennsylvania Department of Health. As of July 24, 2020, and August 17, 2020 anyone on the premises is obligated to wear a mask or face covering. On September 2, 2020, the PA Secretary of Health updated the Universal Face Covering Order FAQ to require staff wear face coverings at all times while in school, even when six feet of social distancing can be achieved. The exception to this requirement states that Schools may allow students to remove face coverings when students are:</p> <ul style="list-style-type: none"> <li>• Eating or drinking when spaced at least 6 feet apart; or</li> <li>• When wearing a face covering creates an unsafe condition in which to operate equipment or execute a task; or</li> <li>• At least 6 feet apart during “face-covering breaks” to last no longer than 10 minutes.</li> </ul> <p>The District will continue to monitor guidance and directives from the Pennsylvania Department of Health.</p> <p>The District will also make available face shields for teachers. Physical barriers such as plexiglass shields (both installed and flexible) will be used in classrooms. Shields such as sneezeguards or other barriers will be available.</p>		Building Principal	NA	N

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Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
<b>* Use of face coverings (masks or face shields) by all students</b>	<p>Face coverings for anyone on District premises will follow the orders of the Pennsylvania Department of Health. As of July 24, 2020, anyone on the premises is obligated to wear a mask or face covering. The District will continue to monitor guidance and directives from the Pennsylvania Department of Health.</p> <p>Physical barriers such as plexiglass shields (both installed and flexible) will be used in classrooms. Students not able to wear a mask shall have a portable 'sneeze' guard shield for their desk.</p> <p>The District will follow the guidance of the Pennsylvania Department of Health regarding mask breaks:</p> <ul style="list-style-type: none"> <li>- eating or drinking when spaced at least 6 feet apart; or,</li> <li>-when wearing a face covering creates an unsafe condition in which to operate equipment or execute a task; or,</li> <li>-at least 6 feet apart during 'face-covering breaks' to last no longer than 10 minutes.</li> </ul>		Building Principal	NA	N
<b>Unique safety protocols for students with complex needs or other vulnerable individuals</b>	<p>Students with complex or low-incidence needs will be supported and their IEP or 504 Plan updated to ensure access to instruction. The District may request medical documentation and other information be provided by the child's treating physician(s).</p> <p>Medically fragile students and staff assigned to those students should have a daily symptom screening at school.</p> <p>Staff with complex needs should contact the Director of Human Resources to discuss their specific circumstances.</p>		Building Principal	NA	N
<b>Strategic deployment of staff</b>	District has developed a model of programming incorporating both virtual and in-person instruction for grades K-12, the use of a block schedule at the secondary level, and the inclusion of social emotional wellness instruction and support into the school day for all students.		Building Principal	NA	N

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## Health and Safety Plan Professional Development

The success of your plan for a healthy and safe reopening requires all stakeholders to be prepared with the necessary knowledge and skills to implement the plan as intended. For each item that requires professional development, document the following components of your professional learning plan.

- **Topic:** List the content on which the professional development will focus.
- **Audience:** List the stakeholder group(s) who will participate in the professional learning activity.
- **Lead Person and Position:** List the person or organization that will provide the professional learning.
- **Session Format:** List the strategy/format that will be utilized to facilitate participant learning.
- **Materials, Resources, and or Supports Needed:** List any materials, resources, or support required to implement the requirement.
- **Start Date:** Enter the date on which the first professional learning activity for the topic will be offered.
- **Completion Date:** Enter the date on which the last professional learning activity for the topic will be offered.

Topic	Audience	Lead Person and Position	Session Format	Materials, Resources, and or Supports Needed	Start Date	Completion Date
Health and safety protocols	All employees	Pandemic Coordinator, Safety Coordinator	Virtual	Presentation	8/1/2020	Ongoing
Health and safety protocols	Students by level	Building principal and building nurse	Virtual and in-person	Presentation	9/21/2020	Ongoing
Health and safety protocols	Parents	Pandemic Coordinator, Safety Coordinator	Virtual	Presentation	8/1/2020	ongoing
Health and Safety Protocols	All staff and employees	Pandemic Coordinator, Safety Coordinator	Virtual	Presentation	8/24/2020	Ongoing

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## Health and Safety Plan Communications

Timely and effective family and caregiver communication about health and safety protocols and schedules will be critical. Schools should be particularly mindful that frequent communications are accessible in non-English languages and to all caregivers (this is particularly important for children residing with grandparents or other kin or foster caregivers). Additionally, LEAs should establish and maintain ongoing communication with local and state authorities to determine current mitigation levels in your community.

Topic	Audience	Lead Person and Position	Mode of Communications	Start Date	Completion Date
<b>June 12: Pandemic Team announcement, status of planning and PDE guidance information</b>	Community	Pandemic Coordinator & Communications Coordinator	Email and website postings	6/12/2020	Ongoing
<b>June 26 – Pandemic planning update</b>					
<b>July 20 – Pandemic planning update, new guidance from PDE and PADOH, dates of public meetings</b>					
<b>Athletic plan presentation</b>	Athletes & Parents	Pandemic Coordinator, Athletic Director, Safety Coordinator	Virtual meeting, recording shared with families	6/30/2020	Ongoing
<b>Re-Opening TESD page</b>	Families & Community	Communications Coordinator	Website postings	7/24/2020	Ongoing
<b>Proposed Re-Opening Plan Presentation</b>	Families & community	District	Virtual presentation	7/27/2020	7/27/2020
<b>Updated Health and Safety Plan</b>	Families & community	District	Virtual presentation	8/24/2020	8/24/2020
<b>Updated Health and Safety Plan</b>	Families & community	District	Virtual presentation	9/29/2020	9/29/2020

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## Health and Safety Plan Summary: Tredyffrin/Easttown School District

**Anticipated Launch Date: August 31, 2020**

Use these summary tables to provide your local education community with a detailed overview of your Health and Safety Plan. LEAs are required to post this summary on their website. To complete the summary, copy and paste the domain summaries from the Health and Safety Plan tables above.

### Facilities Cleaning, Sanitizing, Disinfecting and Ventilation

Requirement(s)	Strategies, Policies and Procedures
<b>* Cleaning, sanitizing, disinfecting, and ventilating learning spaces, surfaces, and any other areas used by students (i.e., restrooms, drinking fountains, hallways, and transportation)</b>	<ul style="list-style-type: none"><li>• School buses will be cleaned by the bus companies providing this service. Cleaning standards and requirements for materials will be shared with these vendors. This includes disinfecting buses after each run.</li><li>• Frequently touched surfaces and objects in the school building will be cleaned at least daily.</li><li>• Nursing suites will be cleaned and sanitized at least daily.</li><li>• Student desks will be disinfected at least daily.</li><li>• Restrooms will be cleaned frequently throughout the school day.</li><li>• Interior doors will be left open to fullest extent possible to eliminate touching of door handles.</li><li>• In addition to the cleaning conducted by custodial staff, cleaning materials will be available for other staff to use throughout the school day.</li><li>• Sharing of equipment such as keyboards, tools, or art supplies will be limited to fullest extent feasible. Users will clean their hands before and after using any shared equipment. Shared equipment should be cleaned before and after use. To reduce shared computer equipment, all students in grades K-4 will have an individual iPad for use, and students in grades 5-12 will have a laptop provided to them by the District.</li></ul>



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Requirement(s)	Strategies, Policies and Procedures
	<ul style="list-style-type: none"> <li>• Standard cleaning protocols will be used to clean surfaces that are not high touch, such as bookcases, carpets or floors, unless directed to alter this practice by health authorities.</li> <li>• Students should not be present when disinfectants are used. Students should not be required to participate in disinfecting of school furniture or equipment.</li> <li>• Drinking fountains will not be available for use. Students and staff may bring in reusable bottles or bottled water.</li> <li>• All cleaning and disinfectant products used will comply with relevant CDC, EPA and OSHA requirements.</li> <li>• Custodial staff have been trained in proper cleaning protocols and provide regular refresher training.</li> <li>• District HVAC systems have been balanced to meet American Society of Heating, Refrigerating and Air Conditioning Engineers (ASHRAE) and International Mechanical Code (IMC) requirements for the exchange of outside air and ventilation.</li> <li>• Unless otherwise designated, windows should remain closed to ensure efficiency of this process. There may be situations in which windows will be opened, i.e., if directed by the health authorities.</li> <li>• The District will monitor operational guidance and adjust practices as needed in cleaning, sanitizing, disinfecting, and ventilation.</li> <li>• Hand sanitizer will be available in common areas and classrooms where sinks are not available.</li> <li>• If someone in the building develops Covid-19 symptoms, or tests positive for Covid-19: <ul style="list-style-type: none"> <li>○ the building does not need to be evacuated</li> <li>○ If an entire class/cohort is sent home, close off the room/area and wait as long as possible to clean and disinfect. Wait at least 24 hours before cleaning and disinfecting. If not feasible, wait as long as possible. If seven days have passed since the individual was in the affected area, cleaning is not needed.</li> </ul> </li> </ul> <p>If entire class/cohort is not sent home, clean room/area immediately, and follow up with disinfection at the end of the day</p>

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Requirement(s)	Strategies, Policies and Procedures

## Social Distancing and Other Safety Protocols

Requirement(s)	Strategies, Policies and Procedures
<ul style="list-style-type: none"> <li>* <b>Classroom/learning space occupancy that allows for 6 feet of separation among students and staff throughout the day, to the maximum extent feasible</b></li> <li>* <b>Restricting the use of cafeterias and other congregate settings, and serving meals in alternate settings such as classrooms</b></li> <li>* <b>Hygiene practices for students and staff including the manner and frequency of hand-washing and other best practices</b></li> <li>* <b>Posting signs, in highly visible locations, that promote everyday protective measures, and how to stop the spread of germs</b></li> <li>* <b>Handling sporting activities consistent with the <a href="#">CDC Considerations for Youth Sports</a> for recess and physical education classes</b></li> </ul>	<p>In both Yellow and Green, families may choose to have their child access virtual instruction for all classes, or go to school for in-person instruction.</p> <p>In-school capacity and in-school rotation to be determined based on current color phase, guidance on social distancing, gathering size limitations, and number of families that opt to participate in in-person instruction.</p> <p>Classrooms and learning spaces will be arranged to enable 6 feet of spacing between students, with desks facing the same direction, to the maximum extent feasible.</p> <p>Adults will maintain a distance of at least 6 feet from other adults to the maximum extent feasible.</p> <p>Staff will maintain at least 6 feet from student, whenever possible and when not disruptive to the educational process.</p> <p>Students will primarily eat lunch in their classrooms. If the cafeterias are used it will only be with groups that can adequately engage in social distancing or meet other current criteria as defined by PDE and PADOH. If possible, outdoor spaces will be used.</p>
<p><b>Limiting the sharing of materials among students</b></p> <p><b>Staggering the use of communal spaces and hallways</b></p>	<p>Meals purchased in school will be individually packaged. The cafeteria will not offer ala carte, salad bar, or similar options.</p> <p>Proper hygiene will be encouraged for all students and staff before eating their meal.</p>

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Requirement(s)	Strategies, Policies and Procedures
<p><b>Adjusting transportation schedules and practices to create social distance between students</b></p> <p><b>Limiting the number of individuals in classrooms and other learning spaces, and interactions between groups of students</b></p> <p><b>Coordinating with local childcare regarding on site care, transportation protocol changes and, when possible, revised hours of operation or modified school-year calendars</b></p> <p><b>Other social distancing and safety practices</b></p>	<p>Congregating in shared spaces such as the lobby, faculty lounge or other settings is strongly discouraged.</p> <p>Schools may place additional limits on foods with allergens being brought into the building or classroom to ensure compliance with individual student health needs, 504 plans or IEPs.</p> <p>The District has and will continue to provide information for staff, and will provide information to parents and students regarding hygiene practices that promote schoolwide health and safety. Training will use materials provided by accepted public health authorities including the World Health Organization, Centers for Disease Control, and Pennsylvania Department of Health.</p> <p>Communicating the key components of the plan to mitigate the spread of Covid-19 will be done in different formats at frequent intervals to all members of the school community.</p> <p>Communication will stress social distancing, face coverings, symptom screening, hygiene practices, and the obligation to stay home if ill.</p> <p>Signage has been posted in highly visible locations such as restrooms, entrances and other locations. Signs will be in multiple languages. The primary source of the signs will be from CDC.</p> <p>In accordance with guidance from the Chester County Health Department and the American Association of Pediatricians, only visitors providing essential duties (e.g. contractors, delivery staff, etc.) should enter the building. Essential parent visits to schools will be by appointment only and will be limited. Parent meetings will be held virtually, using both video and audio.</p> <p>The District will complete on-site symptom and temperature screenings of essential visitors prior to entry.</p> <p>All visitors will wear a face covering and maintain social distancing.</p>

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Requirement(s)	Strategies, Policies and Procedures
	<p>PE will occur using social distancing standards and held outside whenever possible. Sharing of items will be discouraged.</p> <p>Recess will occur outdoors to the maximum extent feasible and will include reinforcement of social distancing norms and personal hygiene.</p> <p>PA Sports Guidance: <a href="https://www.governor.pa.gov/covid-19/sports-guidance/">https://www.governor.pa.gov/covid-19/sports-guidance/</a></p> <p><i>Chester County Health Department athletic guidance:</i>  <a href="https://www.chesco.org/DocumentCenter/View/55626/Organized-Sports-in-Green-COVID-Phase?bidId=">https://www.chesco.org/DocumentCenter/View/55626/Organized-Sports-in-Green-COVID-Phase?bidId=</a></p> <p>Sharing of materials will be minimized or eliminated. Extra materials will be obtained to extent possible. Hygiene practices will be strongly encouraged when materials or equipment is shared. Shared materials will be sanitized between users.</p> <p>To reduce the sharing of technology, all students will have a personal device (iPad or laptop) for use in all phases.</p> <p>Bell schedules will be lengthened to increase passing time. In addition, to minimize students in the hallways, a block schedule will be implemented at the secondary level.</p> <p>Protocols and signage to manage traffic patterns throughout the building.</p> <p>Lockers will no longer be used at the secondary level.</p> <p>Promote social distancing on bus stops.</p> <p>Buses can operate with a maximum of two students per seat. Students from the same family should sit together.</p>

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Requirement(s)	Strategies, Policies and Procedures
	<p>Staff and Students will be discouraged from carpooling to and from school/work.</p> <p>Students are required to wear face covering (mask or shield) while on the bus.</p> <p>Bus drivers must wear face covering (mask or shield) whenever others are on the bus unless it compromises the visual acuity of the driver.</p> <p>Buses must be disinfected after each run and thoroughly cleaned daily.</p> <p>Students may be transported to other schools. Transportation vendors will share with the District their health and safety plans to ensure compliance and alignment with the District Health and Safety Plan.</p> <p>In both Yellow and Green, families may choose to have their child access virtual instruction for all classes or go to school for in-person instruction.</p> <p>In-school capacity and in-school rotation to be determined based on current color phase, guidance on social distancing, gathering size limitations, and number of families that opt to participate in in-person instruction.</p> <p>Classrooms and learning spaces will be arranged to enable 6 feet of spacing between students.</p> <p>A district administrator has been tasked as the liaison between the district and the childcare organization that rents space in our buildings, and relevant community organizations such as FLITE.</p> <p>The transportation office will communicate with relevant agencies.</p> <p>In addition to the items described above, physical barriers such as plexiglass will be used in higher traffic areas such as the front desk or main office.</p>

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## Monitoring Student and Staff Health

Requirement(s)	Strategies, Policies and Procedures
<p><b>* Monitoring students and staff for symptoms and history of exposure</b></p> <p><b>* Isolating or quarantining students, staff, or visitors if they become sick or demonstrate a history of exposure</b></p> <p><b>* Returning isolated or quarantined staff, students, or visitors to school</b></p> <p><b>Notifying staff, families, and the public of school closures and within-school- year changes in safety protocols</b></p>	<p>Staff and students will be required to self-monitor daily prior to coming to work/school. The criteria will be in compliance with the PA Department of Health and Chester County Health Department guidance.</p> <p>All staff will sign in daily affirming they are symptom-free. A contact-less thermometer is available in each building if needed.</p> <p>Students/parents will submit a daily affirmation that the child entering school is symptom free. A contact-less thermometer is available in each building if needed.</p> <p>If a staff member has symptoms, they will need to stay or go home and contact their health care provider and their supervisor. The supervisor will contact the Director of Human Resources who will contact the employee, the Chester County Department of Health as needed, and institute any necessary precautionary measures.</p> <p>If a student has symptoms, the parent should contact their school nurse to inform them and follow up with their healthcare provider. If necessary, school nurses will work with the school mental health specialist to provide a resource list to families who may not have ready access to a healthcare provider.</p> <p>Building principals are responsible for staff and student daily symptom screening protocols.</p> <p>Each school building will designate an isolation room/area, and a quarantine room/area. These are spaces separate from the existing nurse's office.</p>

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Requirement(s)	Strategies, Policies and Procedures
	<p>The isolation room/area is for students exhibiting Covid-19-like symptoms while they await travel home or to a healthcare provider. The isolation room should be positioned near an exit that is separate from the main entrance/exit for ease of leaving the school. Isolation room doors should remain shut at all time. Any individual supporting the isolation room/area should enter with full Covid-19 PPE, to include eye protection, gloves, gowns; upon exiting the room, the PPE should be taken off.</p> <p>The quarantine room/area is for anyone exposed to person with Covid-19-like symptoms, to be used while they await travel home or to a healthcare provider. Any individual supporting the quarantine room/area should be required to wear a face covering while in the room. If an entire classroom needs the quarantine room/area, the class should remain in the regular classroom as a temporary quarantine room.</p> <p>Any probable or confirmed cases will be reported to the Chester County Health Department.</p> <p>The school will maintain adequate personal protective equipment for use when individuals become ill, including gowns, masks, eye protection, and gloves.</p> <p>The area(s) used by the sick person will be closed off immediately, and not used until it can be cleaned and disinfected as follows:</p> <p><i>If someone in the building develops Covid-19 symptoms, or tests positive for Covid-19:</i></p> <ul style="list-style-type: none"> <li>○ <i>the building does not need to be evacuated</i></li> </ul> <p><i>If an entire class/cohort is sent home, close off the room/area and wait as long as possible to clean and disinfect. Wait at least 24 hours before cleaning and disinfecting. If not feasible, wait as long as possible. If</i></p>



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Requirement(s)	Strategies, Policies and Procedures
	<p><i>seven days have passed since the individual was in the affected area, cleaning is not needed.</i></p> <p><i>If entire class/cohort is not sent home, clean room/area immediately, and follow up with disinfection at the end of the day.</i></p> <p>The person will be provided with guidance for self-isolation at home and the guidelines for returning to school, as directed by the Chester County Health Department.</p> <p>If an individual requires transportation by ambulance, the District will alert the ambulance and hospital staff that the person may have Covid-19.</p> <p>The building administrator will inform the district pandemic coordinator if anyone becomes sick while at school, and the Director of Human Resources as applicable.</p> <p>Before returning to school, staff and students who have been isolated or quarantined must provide medical documentation that they have met the requirements for return to school/work as currently outlined by Chester County Health Department.</p> <p><a href="#"><u>The District will follow the most current “Exclusion From and Return to School Requirements” published by the Chester County Health Department.</u></a></p> <p>Communication to staff, families, and the public have and will continue to be ongoing. Any necessary school closures or within school year changes in safety protocols will be communicated via multiple methods including the district email blast, website, all-call telephone system, PTO newsletters, and other tools.</p>

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Requirement(s)	Strategies, Policies and Procedures
	<p>Any communication will be done in alignment with relevant privacy rules and in coordination with relevant health authorities.</p> <p>Student Emotional Wellness: District professional staff will be alert to student social, emotional, and behavioral health.</p> <p>TESD Staff Emotional Wellness: District staff will be alert to staff social, emotional, and behavioral health</p>

## Other Considerations for Students and Staff

Requirement(s)	Strategies, Policies and Procedures
<p><b>* Protecting students and staff at higher risk for severe illness</b></p> <p><b>* Use of face coverings (masks or face shields) by all staff</b></p> <p><b>* Use of face coverings (masks or face shields) by all students</b></p> <p><b>Unique safety protocols for students with complex needs or other vulnerable individuals</b></p> <p><b>Strategic deployment of staff</b></p>	<p>Families of students at higher risk should contact the school nurse to discuss the development of an Individual Health Plan. The school will also follow the protocol for 504 Plan Eligibility and special education eligibility.</p> <p>Staff who are higher risk should contact the Director of Human Resources to discuss their specific circumstances.</p> <p>Student IEPs will be updated to include unique mitigation strategies for individual students for in-person instruction.</p> <p>Staff working with students with IEPs in environments where social distancing is not possible will have additional PPE for use.</p> <p>Face 'upshields' can be used instead of face coverings when the student needs to see the adult's mouth/lips, e.g. those with hearing impairments.</p> <p>Classrooms serving students with IEPs will have increased frequency of cleaning of high touch surfaces.</p>

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Requirement(s)	Strategies, Policies and Procedures
	<p>Staff and students with IEPs will increase frequency of hand washing.</p> <p>Face coverings for anyone on District premises will follow the orders of the Pennsylvania Department of Health. As of July 24, 2020, August 17, 2020, and September 2, 2020 anyone on the premises is obligated to wear a mask or face covering. The District will continue to monitor guidance and directives from the Pennsylvania Department of Health. On September 2, 2020, the PA Secretary of Health updated the Universal Face Covering Order FAQ to require staff wear face coverings at all times while in school, even when six feet of social distancing can be achieved. The exception to this requirement states that Schools may allow students to remove face coverings when students are:</p> <ul style="list-style-type: none"> <li>• Eating or drinking when spaced at least 6 feet apart; or</li> <li>• When wearing a face covering creates an unsafe condition in which to operate equipment or execute a task; or</li> <li>• At least 6 feet apart during “face-covering breaks” to last no longer than 10 minutes.</li> </ul> <p>The District will also make available face shields for teachers. Physical barriers such as plexiglass shields (both installed and flexible) will be used in classrooms. Shields such as sneezeguards or other barriers will be available.</p> <p>Face coverings for anyone on District premises will follow the orders of the Pennsylvania Department of Health. As of July 24, 2020, anyone on the premises is obligated to wear a mask or face covering. The District will continue to monitor guidance and directives from the Pennsylvania Department of Health.</p> <p>Physical barriers such as plexiglass shields (both installed and flexible) will be used in classrooms. Students not able to wear a mask shall have a portable ‘sneeze’ guard shield for their desk.</p>

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Requirement(s)	Strategies, Policies and Procedures
	<p>All students and staff will wear masks in the building, even when social distancing. The only exceptions to this requirement will be those under Section 3 of the Pennsylvania Department of Health Universal Mask Order.</p> <p>The District will follow the guidance of the Pennsylvania Department of Health regarding mask breaks:</p> <ul style="list-style-type: none"><li>- eating or drinking when spaced at least 6 feet apart; or,</li><li>-when wearing a face covering creates an unsafe condition in which to operate equipment or execute a task; or,</li><li>-at least 6 feet apart during 'face-covering breaks' to last no longer than 10 minutes.</li></ul> <p>Students with complex or low-incidence needs will be supported and their IEP or 504 Plan updated to ensure access to instruction. The District may request medical documentation and other information be provided by the child's treating physician(s).</p> <p>Medically fragile students and staff assigned to those students should have a daily symptom screening at school.</p> <p>Staff with complex needs should contact the Director of Human Resources to discuss their specific circumstances.</p> <p>District has developed a model of programming incorporating both virtual and in-person instruction for grades K-12, the use of a block schedule at the secondary level, and the inclusion of social emotional wellness instruction and support into the school day for all students.</p>

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## Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors/Trustees for Tredyffrin/Easttown School District reviewed and approved the Phased School Reopening Health and Safety Plan on **September 29, 2020**

The plan was approved by a vote of:

\_\_\_\_\_ **Yes**

\_\_\_\_\_ **No**

Affirmed on: **September 29, 2020**

By:

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*(Signature\* of Board President)*

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*(Print Name of Board President)*

\*Electronic signatures on this document are acceptable using one of the two methods detailed below.

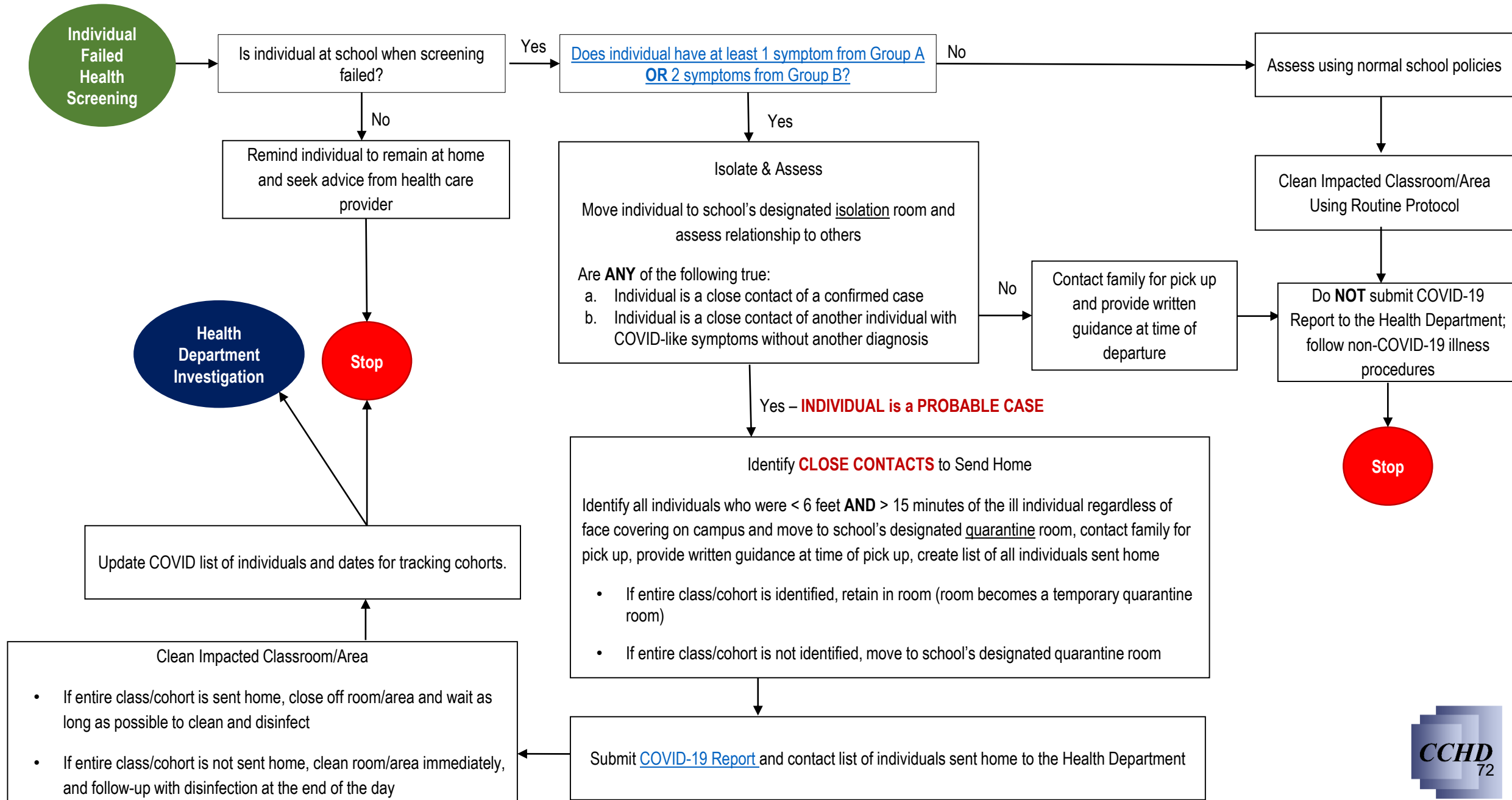
**Option A:** The use of actual signatures is encouraged whenever possible. This method requires that the document be printed, signed, scanned, and then submitted.

**Option B:** If printing and scanning are not possible, add an electronic signature using the resident Microsoft Office product signature option, which is free to everyone, no installation or purchase needed.

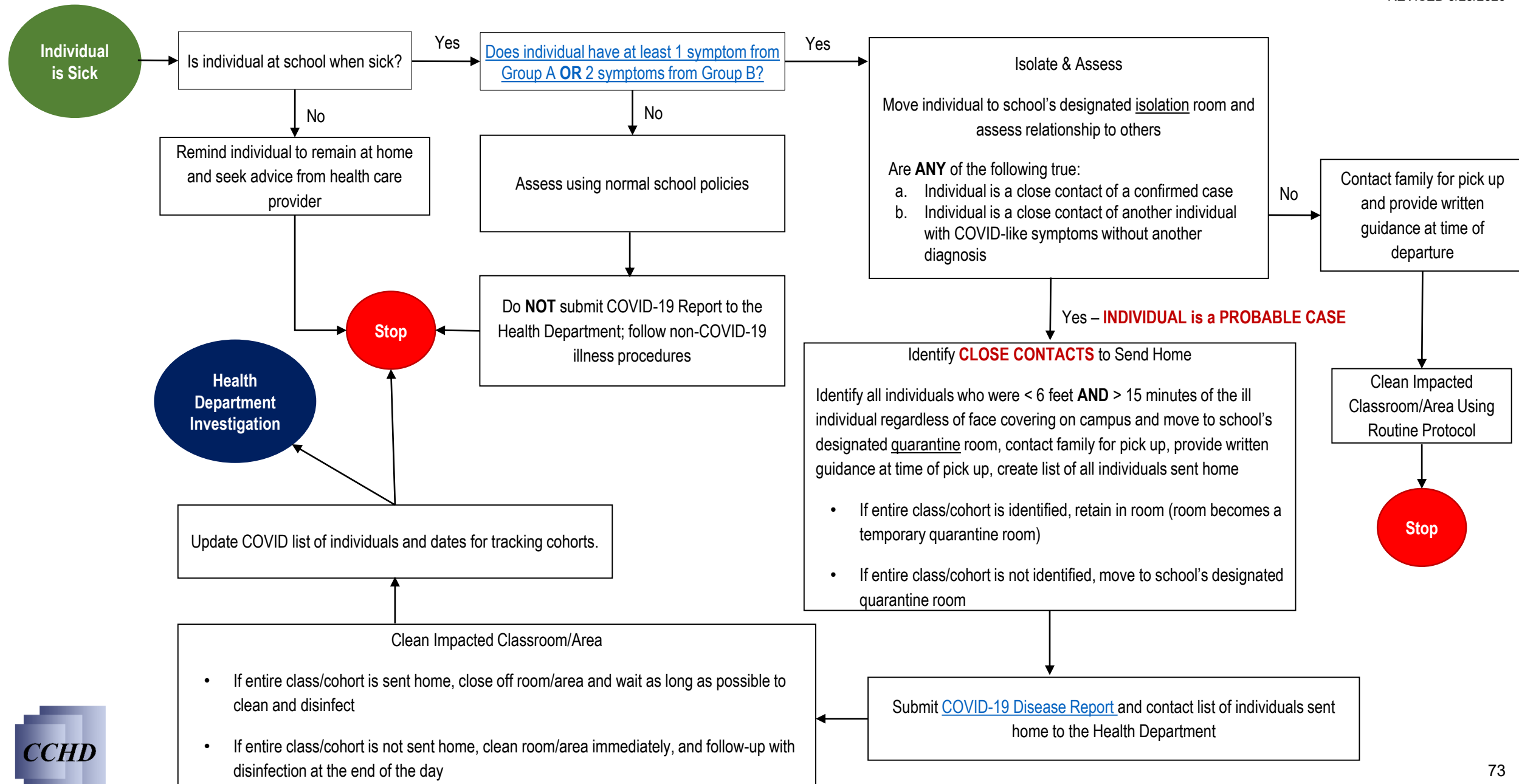
Responding to COVID-19 in schools is a partnership between schools and the Chester County Health Department. The purpose of this document is outline the steps necessary to respond to COVID-19 to include:

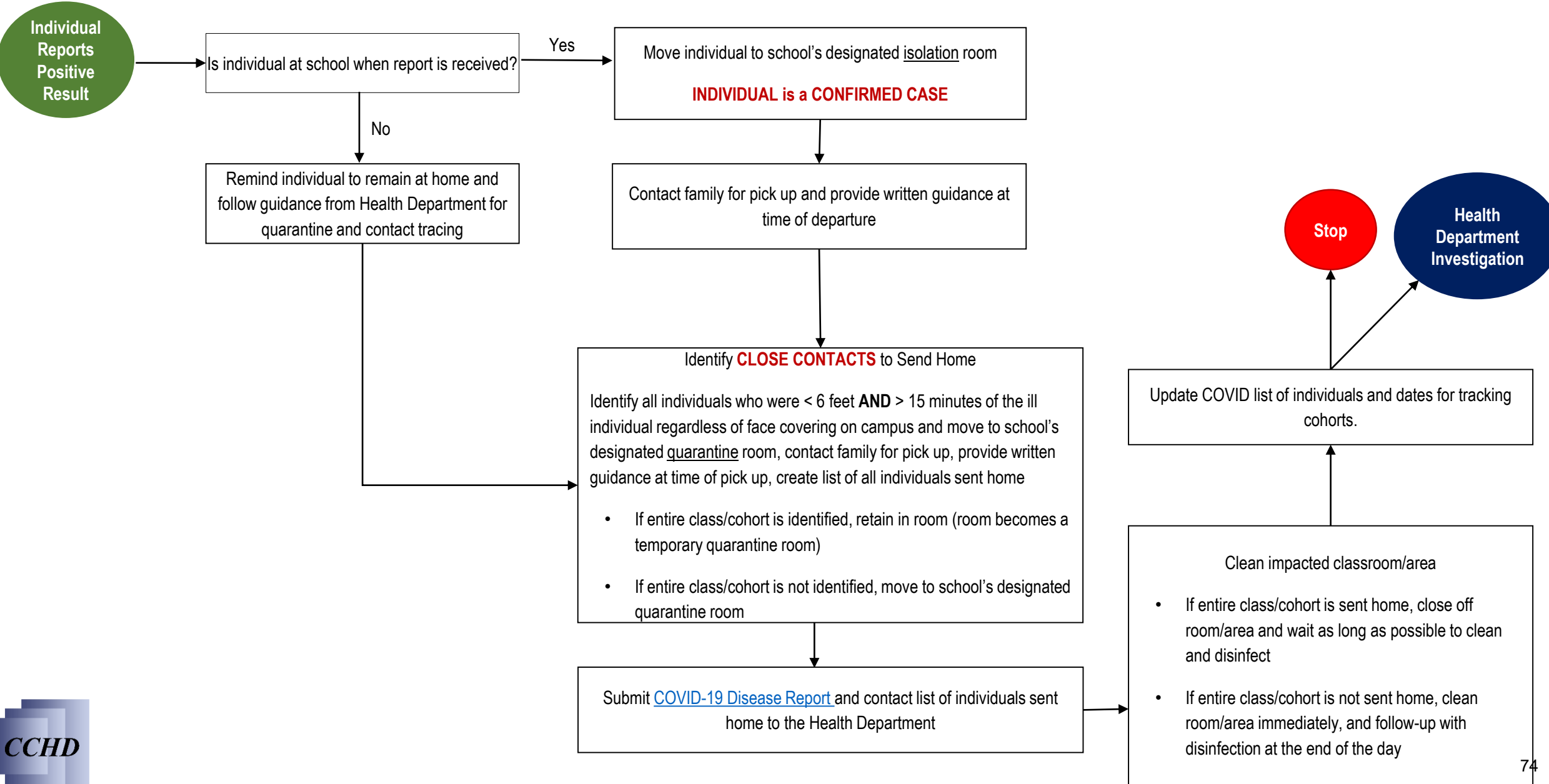
- ✓ Assessing if the individual is on campus, or not
- ✓ Assessing if symptoms exist
- ✓ Isolating individuals with symptoms and quarantining individuals exposed
- ✓ Sending individuals home based upon initial assessment of exposure
- ✓ When to submit the COVID-19 Disease Report
- ✓ Tracking of individuals impacted
- ✓ Cleaning affected areas

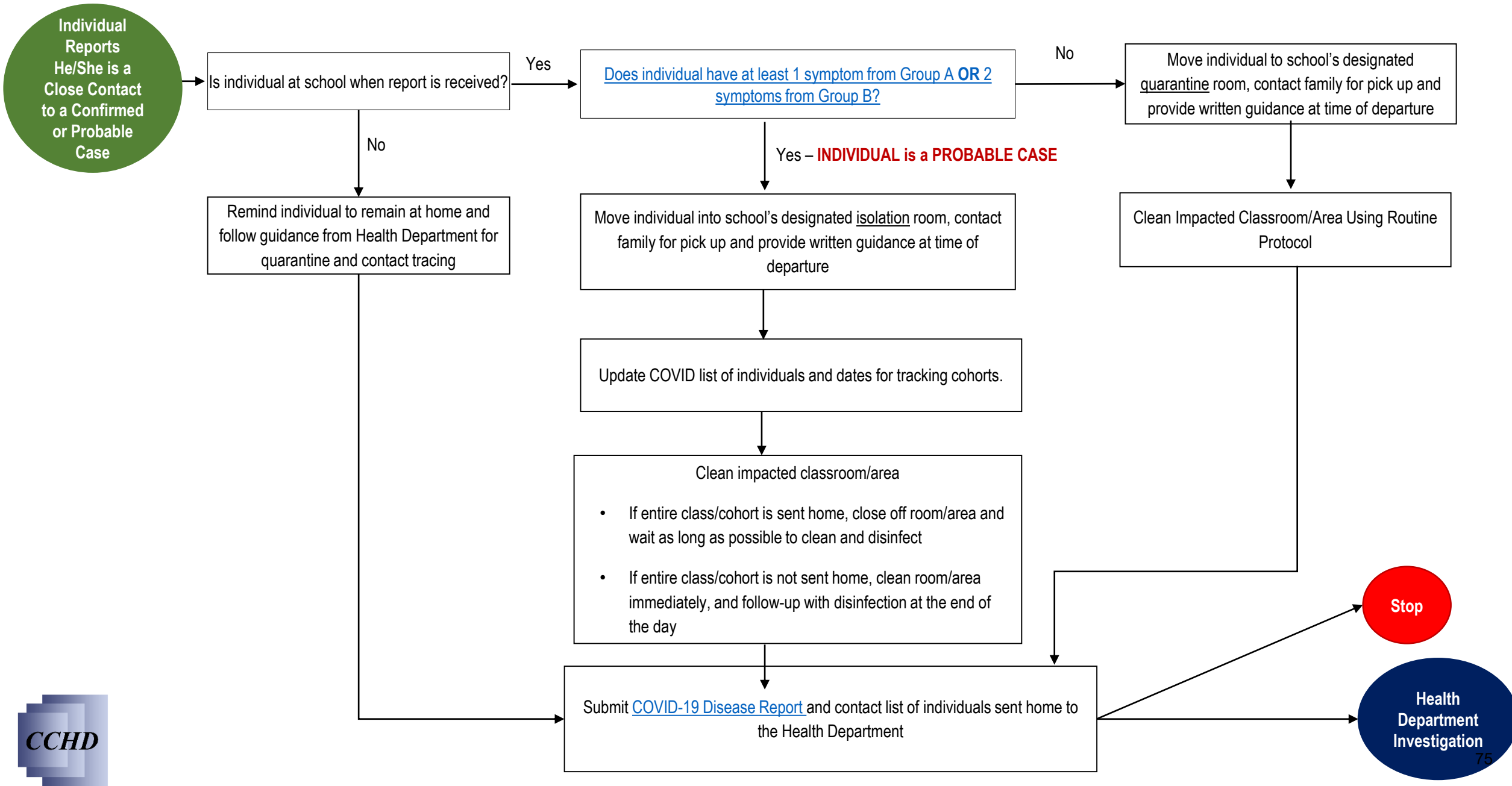












Individuals are considered COVID-19 symptomatic if he/she has:

- At least one (1) symptom from Group A

**OR**

- Two (2) or more symptoms from Group B

Group A 1 or more symptoms	Group B 2 or more symptoms	
Lack of smell or taste (without congestion) Cough Shortness of breath Difficulty breathing	Fever (Oral>100.4, axillary/temporal>99.5) Sore throat Chills Muscle pain Fatigue	Headache Congestion or runny nose Nausea or vomiting Diarrhea

For a current list of symptoms see CDC’s website: <https://www.cdc.gov/coronavirus/2019-ncov/symptoms-testing/symptoms.html>.  
Individuals with a known chronic condition that presents symptoms like those in either Group A or B may be exempt for those symptoms with documentation from a physician.



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**Tredyffrin/Easttown School District  
PK-12 Athletics & Extra-Curricular Activities:  
Off-Season, Pre-Season, **and Competition**  
Health and Safety Plan**

---

This Health and Safety Plan is designed to address the needs of PK-12 Athletics and Related Activities to encompass off-season, pre-season, and related student activities, such as band camp or group activities that do not fall under individual in-person visits or the regular school year re-opening plan. ***This plan includes provisions for a return to competition.***

***This Health & Safety Plan is updated to encompass a plan to return to competition, following the updated guidance issued since August 24, 2020 by the Chester County Health Department, the PIAA, and the Central League.***

The District will continue to monitor requirements, guidance, and recommendations from health authorities and athletic leagues and other relevant organizations.

The decision to resume sports-related activities, including conditioning, practices and games, is within the discretion of a school entity's governing body. Each school entity must develop and adopt an Athletics Health and Safety Plan aligning to the PDE Preliminary Guidance for Phased Reopening of Pre-K to 12 Schools prior to conducting sports-related activities with students. The plan must include the provisions of this guidance, be approved by the local governing body of the school entity and be posted on the school entity's publicly available website. School entities should also consider whether the implementation of the plan requires the adoption of a new policy or revision of an existing policy.

Each school entity should continue to monitor its Athletics Health and Safety Plan throughout the year and update as needed. All revisions should be reviewed and approved by the governing body prior to posting on the school entity's public website.

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### **Athletics & Other Student Activities Health and Safety Plan: Tredyffrin/Easttown School District**

All decision-makers should be mindful that as long as there are cases of COVID-19 in the community, there are no strategies that completely eliminate transmission risk within a school population. The goal is to keep transmission as low as possible to safely continue school activities. All school activities must be informed by [Governor Wolf's Process to Reopen Pennsylvania](#). The administration has categorized reopening into three broad phases: red, yellow, or green. These designations signal how counties and/or regions may begin easing some restrictions on school, work, congregate settings, and social interactions:

- Red Phase: Schools remain closed for in-person instruction and no sports are allowed in counties designated as being in the Red Phase.
- Yellow Phase and Green Phase: Schools may resume sports-related activities after developing a written Athletics Health and Safety Plan, to be approved by the local governing body (e.g. board of directors/trustees) and posted on the school entity's publicly available website.

Use this template to document your LEA's plan to bring back student athletes and coaching staff, how you will communicate the type with stakeholders in your community, and the process for continued monitoring of local health data to assess implications for school sports-related activity operations and potential adjustments throughout the school year.

Your school entity should account for changing conditions in your local Athletics Health and Safety Plan to ensure seamless transition from more to less restrictive conditions in each of the phase requirements as needed. Depending upon the public health conditions in any county within the Commonwealth, there could be additional actions, orders, or guidance provided by the Pennsylvania Department of Education (PDE) and/or the Pennsylvania Department of Health (DOH) designating the county as being in the red, yellow, or green phase. Some counties may not experience a straight path from a red designation, to a yellow, and then a green designation. Instead, cycling back and forth between less restrictive to more restrictive designations may occur as public health indicators improve or worsen.

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## Resuming PK-12 Sports-Related & Other Student Activities

### Key Questions

- How do you plan to bring students, athletes and staff back to physical school buildings, particularly if social distancing is still required?
- How did you engage stakeholders in the decision to resume sports-related and other activities, including try-outs, conditioning, practices, games, rehearsals and other activities?
- How will you communicate your plan to your local sports and school communities?
- Once you resume sports-related and other activities, what will the decision-making process look like to prompt a school closure or other significant modification to sports and other activities?

### Summary of Responses to Key Questions:

- *This plan is for pre-season and competition for sports, and only if the county is in the Yellow or Green phase. Athletes have been participating only in voluntary off-season activities to date.*
- *Students who must self-isolate or quarantine for reasons related to COVID-19 may not participate in athletics or in-person activities for the duration of the isolation period. In the event that the high school building is temporarily closed for in-person instruction due to a local outbreak of COVID-19, all sports and activities will be suspended during the closure. An exception may be granted by the Superintendent or designee for an entire team that has opted to remain out of school in a virtual learning model. TESD teams will also not play scrimmages or competitions with other schools closed due to a local outbreak. An outbreak on a team will result in a suspension of all team activities.*
- *If, after October 12, TESD returns to or remains in a virtual learning model due to the pandemic, the Superintendent or designee will consult with the Chester County Health Department regarding the continuation of athletics and in-person activities and will communicate any modifications to the plan that result from the new conditions.*
- This plan will also be implemented for any other student activities involving larger numbers of students that may occur before the first day of school, including Conestoga Band Camp and other co-curricular activities.
- The plan will be shared during a public meeting, and then posted on the District website. Information will be shared with participants and their families via District approved communication methods including email.
- Any modifications to these activities will be in response to evolving guidance from all applicable federal, state, and local authorities, including the Pennsylvania Department of Education, the Pennsylvania Department of Health, and Chester County Health Department.



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**Anticipated launch date for sports related & other activities: July 1, 2020**

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### Primary Point of Contact

Each school entity must designate a primary point of contact with defined roles and responsibilities for health and safety preparedness and response planning for sports-related activities. The point of contact will be responsible for responding to all questions related to COVID-19. All parents, student athletes, officials, and coaches must be provided the person's contact information.

Point of Contact Name	Position of Point of Contact	Contact Information
Dr. Chris Groppe	Covid-19 Administrator	<a href="mailto:HealthInfo@tesd.net">HealthInfo@tesd.net</a> 610-240-1919

### Key Strategies, Policies, and Procedures

Use the action plan templates on the following pages to create a thorough plan for each of the requirements outlined in the [Pennsylvania Guidance for All Sports Permitted to Operate During the COVID-19 Disaster Emergency](#).

For each domain of the Athletics Health and Safety Plan, draft a detailed summary describing the key strategies, policies, and procedures your LEA will employ to satisfy the requirements of the domain. The domain summary will serve as the public-facing description of the efforts your LEA will take to ensure health and safety of every stakeholder in your local education community. Thus, the summary should be focused on the key information that staff, students, and families will require to clearly understand your local plan for the phased reopening of schools. Use the key questions to guide your domain summaries.

For each requirement within each domain, document the following:

- **Action Steps under Yellow and Green Phase:** Identify the discrete action steps required to prepare for and implement the requirement under the guidelines outlined for counties in yellow or green. List the discrete action steps for each requirement in sequential order.
- **Lead Individual(s) and Position(s):** List each person responsible for ensuring the action steps are fully planned and the system is prepared for effective implementation.
- **Materials, Resources, and/or Supports Needed:** List any materials, resources, or supports required to implement the requirement.
- **Professional Development (PD) Required:** Identify the training or professional development that will be provided to staff, students, families, and other stakeholders to implement each requirement effectively.

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In the following tables, an asterisk (\*) denotes a mandatory element of the plan. All other requirements are highly encouraged to the extent possible.

### Cleaning, Sanitizing, Disinfecting, and Ventilation

#### Key Questions

- How will you ensure the athletic facilities and other areas are cleaned and ready to safely welcome students, athletes, and staff?
- How often will you implement cleaning, sanitation, disinfecting, and ventilation protocols/procedures to maintain staff, student, and athlete safety?
- What protocols will you put in place to clean and disinfect throughout the day?
- Which stakeholders will be trained on cleaning, sanitizing, disinfecting, and ventilation protocols? When and how will the training be provided? How will preparedness to implement as a result of the training be measured?

#### Summary of Responses to Key Questions:

- *All facilities used by athletes and students will be cleaned in accordance with the current board approved District Health & Safety Plan.*
- *Locker rooms will not be available for visiting teams.*
- *Participants should provide their own transportation to and from practice, and to and from games to the fullest extent feasible. Carpooling is not permitted.*
- Other cleaning protocols will be in place for use on equipment and materials involved in the activities.
- These activities will only occur if we are in the Yellow or Green phase.

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Requirements	Action Steps under Yellow and Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
* <b>Cleaning, sanitizing, disinfecting, and ventilating spaces, surfaces, and any other areas used by students &amp; athletes and sporting activities (i.e., restrooms, drinking fountains, locker rooms and transportation)</b>	<ul style="list-style-type: none"> <li>School buses will be cleaned by the bus companies providing this service. Cleaning standards and requirements for materials will be shared with these vendors. This includes disinfecting buses after each run.</li> <li>Frequently touched surfaces and objects in the practice space will be cleaned at least daily.</li> <li>Restrooms will be cleaned frequently throughout the day.</li> <li>In addition to the cleaning conducted by custodial staff, cleaning materials will be available for other staff to use throughout the school day.</li> <li>Sharing of equipment will be limited to fullest extent feasible. Users will clean their hands before and after using any shared equipment. Shared equipment should be cleaned before and after use.</li> <li>Students should not be present when disinfectants are used. Students should not be required to participate in disinfecting of school furniture or equipment.</li> <li>Drinking fountains will not be available for use. Students and staff may bring in reusable bottles or bottled water.</li> </ul>	Business Manager & Building Administrator	Cleaning supplies that meet the identified requirements.	N

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<b>Other cleaning, sanitizing, disinfecting, and ventilation practices</b>	<ul style="list-style-type: none"> <li>• All cleaning and disinfectant products used will comply with relevant CDC, EPA and OSHA requirements.</li> <li>• Custodial staff have been trained in proper cleaning protocols and provide regular refresher training.</li> <li>• District HVAC systems have been balanced to meet American Society of Heating, Refrigerating and Air Conditioning Engineers (ASHRAE) and International Mechanical Code (IMC) requirements for the exchange of outside air and ventilation.</li> <li>• Unless otherwise designated, windows should remain closed to ensure efficiency of this process. There may be situations in which windows will be opened, i.e., if directed by the health authorities.</li> <li>• The District will monitor operational guidance and adjust practices as needed in cleaning, sanitizing, disinfecting, and ventilation.</li> <li>• Hand sanitizer will be available in areas where sinks are not available.</li> <li>• If someone in the building develops Covid-19 symptoms, or tests positive for Covid-19: <ul style="list-style-type: none"> <li>○ the building does not need to be evacuated</li> <li>○ If an entire class/cohort is sent home, close off the room/area and wait as long as possible to clean and disinfect. Wait at least 24 hours before cleaning and disinfecting. If not feasible, wait as long as possible. If seven days have passed since the individual was in the</li> </ul> </li> </ul>	Business Manager	N/A	Y
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Requirements	Action Steps under Yellow and Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
	<p>affected area, cleaning is not needed.</p> <ul style="list-style-type: none"> <li>If entire team is not sent home, clean space immediately, and follow up with disinfection at the end of the day.</li> </ul>			

## Social Distancing and Other Safety Protocols

### Key Questions

- How will conditioning, practice, and game spaces be organized and scheduled to mitigate spread?
- How will you group student athletes with coaches to limit the number of individuals who come into contact with one another throughout the conditioning, practices, meetings, team meals, games, etc.?
- What policies and procedures will govern use of other communal spaces (locker rooms, restrooms)?
- How will you utilize outdoor space to meet social distancing requirements?
- What hygiene routines will be implemented?
- How will you adjust student transportation to meet social distancing requirements?
- How will social distancing and other safety protocols vary based on age ranges?
- Which stakeholders will be trained on social distancing and other safety protocols? When and how will the training be provided?

### Summary of Responses to Key Questions:

- Conditioning, practices, and games will be organized and scheduled following the guidance of the Central League, District 1, and [PIAA for return to competition](#). Outdoor spaces will be used for all practices and games to the fullest extent feasible, while ensuring compliance with existing PIAA regulations for competition.

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- All coaches, student-athletes, and officials/event workers will wear face coverings in accordance with the most recent recommendations of the [Department of Health Facial Coverings Order](#) & [PIAA Press Release re: Facial Coverings](#).
- All coaches, student-athletes, and officials/event workers shall maintain social distancing to the fullest extent feasible.
- All coaches, student-athletes, and officials/event workers shall be informed of the current definition of 'close contact' to mitigate risk. (A close contact is currently defined as being closer than 6 feet for 15 or more minutes.)
- Transportation to practice will be the responsibility of the student-athlete. Carpooling is not permitted.
- When feasible, transportation to competitions by the student-athlete's family is encouraged. Carpooling is not permitted.
- Transportation will be available. Buses will be cleaned in accordance with the District's Health & Safety Protocol. Riders will be required to wear a face covering, maintain social distancing, and refrain from eating and drinking on the bus.
- Teams will abide by guidance from the Central League, District One, PIAA, and hosting teams regarding the use of other facilities and spaces for competition.
- Spectators are not permitted at practices.
- Competitions: Home team spectators at competitions will be permitted to the extent permitted under current gathering size occupancy limits in effect (25 for indoor, 250 for outdoor). Athletes, participants, officials, coaches, event workers, district officials, and other students involved in the event count towards the occupancy limit, and may impact how many spectators can attend. Spectators will be required to wear a face covering and engage in social distancing. Visiting team spectators will not be permitted.
- Other co-curricular and extra-curricular activities may occur during the Yellow or Green phase. Advisors will be required to submit a Health & Safety Protocol specific to their activity for review and approval by the building administration and Pandemic Team designee(s) before the activity may begin.
- Theatrical and musical activities will follow best available guidance on social distancing and face coverings for practices, rehearsals, and performances.

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Requirements	Action Steps under Yellow and Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
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<b>* Protocols for social distancing students and athletes and staff throughout all activities, to the maximum extent feasible</b>	<p><i>During practices and conditioning, participants will practice social distancing to the maximum extent feasible. This includes stretching, warmups, cooldowns, and huddles. If not a traditional outdoor sport, teams should conduct practices, conditioning, and scrimmages outdoors whenever feasible. Workouts should continue to occur in pods of 10 or fewer whenever possible.</i></p> <p><i>Team meetings should take place virtually whenever possible rather than face to face. If face to face, participants should maintain social distancing.</i></p> <p><i>All participants shall follow the current PA Department of Health Universal Order on Face Coverings.</i></p> <p><i>Coaches should limit game day squad sizes.</i></p> <p><i>Sport specific health and safety protocols described in the <a href="#">PIAA Return to Competition guidance should be followed.</a></i></p> <p><i>No unnecessary physical contact including handshaking, fist bumps, or high-fives.</i></p> <p><i>Activities that increase the risk of exposure to saliva will not be permitted, including chewing gum, spitting, licking fingers, and eating sunflower seeds.</i></p>	Athletic Director, Assistant Principal for Student Activities	N/A	N
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Requirements	Action Steps under Yellow and Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
	<i>Band camp and other activities will follow the same protocols described above as relevant, including the wearing of face coverings, and group meetings. Social distancing and masking, including the use of coverings for instruments for the band will follow best available guidance.</i>			
<b>* Procedures for serving food at events</b>	Students will bring their own water and snacks. Bottled water will be available if needed. <i>Food will not be served at events to spectators.</i>	Athletic Director, Assistant Principal for Student Activities	Bottled water	N
<b>* Hygiene practices for students and athletes and staff which include the manner and frequency of hand-washing and other best practices</b>	Adequate restrooms are available for use by athletes and coaches for proper hygiene and hand washing. The restrooms will be cleaned regularly. <i>Hand sanitizer will be available at all practices and games.</i>	Athletic Director, Assistant Principal for Student Activities	Cleaning supplies	N

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Requirements	Action Steps under Yellow and Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
<b>* Posting signs, in highly visible locations, that promote everyday protective measures, and how to stop the spread of germs</b>	<p><i>Communicating the key components of the plan to mitigate the spread of Covid-19 will be done in different formats at frequent intervals to all members of the school community.</i></p> <p><i>Communication will stress social distancing, face coverings, symptom screening, hygiene practices, and the obligation to stay home if ill.</i></p> <p><i>Signage has been posted in highly visible locations such as restrooms, entrances and other locations. Signs will be in multiple languages. The primary source of the signs will be from CDC.</i></p>	Athletic Director, Assistant Principal for Student Activities	Signs	N
<b>* Identifying and restricting non-essential visitors and volunteers</b>	<p><i>There will be no spectators or visitors during practices or scrimmages. Parents who wish to be on site should remain in their vehicle during the activity.</i></p> <p><i>Spectators will not be permitted during practices, conditioning, and scrimmages. Spectators at competitions will only be permitted if the facility is able to adhere to the current gathering occupancy limits in effect set by Governor Wolf and PA DOH (25 for indoors, 250 for outdoors). Only home team spectators will be permitted.</i></p> <p><i>Spectators will be required to wear face coverings in accordance with the existing face coverings order.</i></p>	Athletic Director, Assistant Principal for Student Activities	N/A	N

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Requirements	Action Steps under Yellow and Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
<b>Limiting the sharing of materials and equipment among students and athletes</b>	<i>All activities will minimize the use of shared equipment, and follow relevant cleaning protocols. Any shared equipment should be cleaned after every use. Participants should clean individual equipment (both person and school-issued) and clothing after each use.</i>	Athletic Director, Assistant Principal for Student Activities	Cleaning supplies	N
<b>Staggering the use of communal spaces (i.e., locker rooms, weight rooms, band room, etc.)</b>	<i>Locker rooms will not be used by anyone. Participants should minimize the use of communal spaces to fullest extent feasible, and engage in social distancing and wear a face covering in those settings.</i>	Athletic Director, Assistant Principal for Student Activities	N/A	N
<b>Adjusting transportation schedules and practices to create social distance</b>	<i>Participants will provide their own transportation for practices. Participants will provide their own transportation for competitions whenever possible. Carpooling is not permitted. Participants on district transportation will wear a face covering and social distance to fullest extent feasible while on the vehicle.</i>	Athletic Director, Assistant Principal for Student Activities	N/A	N
<b>Limiting the number of individuals in student and athletic activity spaces, and interactions between groups of students and athletes</b>	<i>Activities will be scheduled and structured to reduce the number of people using practice spaces, both indoors and outdoors.</i>	Athletic Director, Assistant Principal for Student Activities		

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Requirements	Action Steps under Yellow and Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
<b>Other social distancing and safety practices</b>	N/A	Athletic Director, Assistant Principal for Student Activities	N/A	N

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## Monitoring Students, Athletes and Staff Health

### Key Questions

- How will you monitor student students, athletes, coaches, and others who interact with each other to ensure they are healthy and not exhibiting signs of illness?
- Who will be responsible for monitoring?
- Where will the monitoring take place?
- When and how frequently will the monitoring take place?
- What is the policy for quarantine or isolation if a coach, student athlete, or other member of the school community becomes ill or has been exposed to an individual confirmed positive for COVID-19? What conditions will a coach or student athlete confirmed to have COVID-19 need to meet to safely return to sports activities? Which staff will be responsible for making decisions regarding quarantine or isolation requirements of coaches or student athletes?
- When and how will families be notified of confirmed coach or student athlete illness or exposure and resulting changes to the local Athletics Health and Safety Plan?
- Which stakeholders will be trained on protocols for monitoring student athlete and staff health? When and how will the training be provided?

### Summary of Responses to Key Questions:

- *Anyone entering the building must be considered free of any symptoms as outlined in the then current guidance provided by the Chester County Health Department. Staff and students must daily complete an affirmation that they are symptom free. Supervisors will monitor daily reporting for staff. Principals will monitor daily student reporting. Those who are not symptom free will not be permitted on campus. Staff and students must wear a mask and practice social distancing, diligent hygiene, and any other directives in the then current guidance provided by the Chester County Health Department.*
- *Individuals who become ill or who have been exposed to an individual confirmed positive for COVID-19 will be isolated or quarantined as per the guidance from the Chester County Health Department.*
- *The District will follow the guidance of the Chester County Health Department when determining quarantine or isolation of students and staff. The Pandemic Coordinator will be responsible for making decisions regarding quarantine or isolation for students, and the Director of Human Resources will be responsible for making decisions regarding quarantine or isolation for staff. All information will be submitted to the Chester County Health Department as needed so that contact tracing may occur.*

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- *Staff and students confirmed to have had COVID-19 must submit a doctor's note indicating that they have met the CDC criteria for discontinuing home isolation and returning to work/school.*
- *Each school building will designate an isolation room/area, and a quarantine room/area. These are spaces separate from the existing nurse's office. The isolation room/area is for students exhibiting Covid-19-like symptoms while they await travel home or to a healthcare provider. The quarantine room/area is for anyone exposed to person with Covid-19-like symptoms, to be used while they await travel home or to a healthcare provider.*
- *Officials, event workers, members of the media will also be required to conduct symptom screening no sooner than two hours prior to arrival on the premises for competitions.*
- *Visiting teams will be contacted prior to arrival and asked to confirm all participants are symptom free according to current CCHD guidance.*

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Requirements	Action Steps under Yellow and Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
<b>* Monitoring students and athletes and staff for symptoms and history of exposure</b>	<p>Staff and students will be required to self-monitor daily prior to coming to work/school. The criteria will be in compliance with the PA Department of Health and Chester County Health Department guidance.</p> <p>All staff will sign in daily affirming they are symptom-free. A contact-less thermometer is available in each building if needed.</p> <p>Students/parents will submit a daily affirmation that the child entering school is symptom free. A contact-less thermometer is available in each building if needed.</p> <p>If a staff member has symptoms, they will need to stay or go home and contact their health care provider and their supervisor. The supervisor will contact the Director of Human Resources who will contact the employee, the Chester County Department of Health as needed, and institute any necessary precautionary measures.</p> <p>If a student has symptoms, the parent should contact their school nurse to inform them and follow up with their healthcare provider. If necessary, school nurses will work with the school mental health specialist to provide a resource list to families who may not have ready access to a healthcare provider.</p>	Athletic Director, Assistant Principal for Student Activities	Online survey tool	Y



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<b>* Isolating or quarantining students and athletes, coaching staff, or visitors if they become sick or demonstrate a history of exposure</b>	<p><i>Each facility will designate an isolation room/area, and a quarantine room/area. These are spaces separate from the existing nurse's office.</i></p> <p><i>The isolation room/area is for students exhibiting Covid-19-like symptoms while they await travel home or to a healthcare provider. The isolation room should be positioned near an exit that is separate from the main entrance/exit for ease of leaving the school. Isolation room doors should remain shut at all time. Any individual supporting the isolation room/area should enter with full Covid-19 PPE, to include eye protection, gloves, gowns; upon exiting the room, the PPE should be taken off.</i></p> <p><i>The quarantine room/area is for anyone exposed to person with Covid-19-like symptoms, to be used while they await travel home or to a healthcare provider. Any individual supporting the quarantine room/area should be required to wear a face covering while in the room. If an entire classroom needs the quarantine room/area, the class should remain in the regular classroom as a temporary quarantine room.</i></p> <p><i>Any probable or confirmed cases will be reported to the Chester County Health Department.</i></p> <p><i>The school will maintain adequate personal protective equipment for use when individuals become ill, including gowns, masks, eye protection, and gloves.</i></p>	Athletic Director, Assistant Principal for Student Activities	PPE	Y
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Requirements	Action Steps under Yellow and Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
	<p><i>The area(s) used by the sick person will be closed off immediately, and not used until it can be cleaned and disinfected as follows:</i></p> <p><i>If someone in the building develops Covid-19 symptoms, or tests positive for Covid-19: the building does not need to be evacuated.</i></p> <p><i>The person will be provided with guidance for self-isolation at home and the guidelines for returning to school, as directed by the Chester County Health Department.</i></p> <p><i>If an individual requires transportation by ambulance, the District will alert the ambulance and hospital staff that the person may have Covid-19.</i></p> <p><i>The building administrator will inform the district pandemic coordinator if anyone becomes sick while at school, and the Director of Human Resources as applicable.</i></p>			
<b>* Returning isolated or quarantined coaches, staff, students or athletes, to school and/or athletics</b>	<p>Before returning for participation, the student must meet the requirements for return as described in the current Chester County Health Department's guidance.</p> <p><a href="#">The District will follow the most current "Exclusion From and Return to School Requirements" published by the Chester County Health Department.</a></p>	Athletic Director, Assistant Principal for Student Activities	N/A	Y

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Requirements	Action Steps under Yellow and Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
<b>Notifying coaches, staff, families, and the public of cancellation of sports-related activities, school closures and other changes in safety protocols</b>	<i>Communication to staff, families, and the public has been and will continue to be ongoing. Any necessary school closures or within school year changes in safety protocols will be communicated via multiple methods including the district email blast, website, all-call telephone system, PTO newsletters, and other tools.</i>  <i>Any communication will be done in alignment with relevant privacy rules and in coordination with relevant health authorities.</i>	Athletic Director, Assistant Principal for Student Activities	N/A	N
<b>Other monitoring and screening practices</b>	Monitor guidance from relevant health authorities and update monitoring and screening practices as necessary.	Pandemic Coordinator	N/A	N

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## Other Considerations for Student Athletes and Staff

### Key Questions

- How will you determine which coaches and other athletic staff are willing/able to return? How will you accommodate staff who are unable or unwilling to return?
- How will you determine which student athletes are willing/able to return? How will you accommodate student athletes who are unable or unwilling return?
- What is the local policy/procedure regarding face coverings for all coaches and athletic staff? What is the policy/procedure for student athletes?
- What special protocols will you implement to protect student athletes and staff at higher risk for severe illness?
- How will you address coaches and other athletic staff who are ill, or who have family members who have become ill?
- How will you manage teams in the event of coaching staff illness? Do you have substitute coaches available?
- Which stakeholders will be trained on these protocols? When and how will the training be provided?

### Summary of Responses to Key Questions:

- *Face coverings for anyone on District premises will follow the orders of the Pennsylvania Department of Health. As of July 24, 2020, August 17, 2020, and September 2, 2020 anyone on the premises is obligated to wear a mask or face covering. The District will continue to monitor guidance and directives from the Pennsylvania Department of Health.*
- *Families of students at higher risk should contact the school nurse to discuss the development of an Individual Health Plan. The school may also follow the protocol for 504 Plan Eligibility and special education eligibility. Staff who are at higher risk should contact the Director of Human Resources so their specific circumstances can be reviewed. Additional safety equipment, safety protocols, and other accommodations may be provided depending upon the circumstances.*
- This plan will also be implemented for any other student activities that may occur before the first day of school, including Conestoga Band.
- The plan will be shared during a public meeting, and then posted on the District website. Information will be shared with participants and their families via District approved communication methods including email.
- Any modifications to these activities will be in response to evolving guidance from all applicable federal, state, and local authorities, including the Pennsylvania Department of Education, the Pennsylvania Department of Health, and Chester County Health Department.
- All students on the premises are participating voluntarily.

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- Social distancing will be observed. Band participants will follow best available guidance on social distancing when using musical instruments.
- Schedules will be staggered to the extent possible to mitigate contact with others.
- Participants will receive training on the requirements of this plan prior to any activities occurring.

Requirements	Action Steps under Yellow and Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
<b>* Protecting student athletes and coaching staff at higher risk for severe illness</b>	<i>Families of students at higher risk should contact the school nurse to discuss the development of an Individual Health Plan. The school will also follow the protocol for 504 Plan Eligibility and special education eligibility.</i>  <i>Staff who are higher risk should contact their Human Resources office to discuss their specific circumstances.</i>	Athletic Director, Assistant Principal for Student Activities	N	N
<b>* Use of face coverings by all coaches and athletic staff</b>	Face coverings for anyone on District premises will follow the orders of the Pennsylvania Department of Health. As of July 24, 2020, anyone on the premises is obligated to wear a mask or face covering. The District will continue to monitor guidance and directives from the Pennsylvania Department of Health.	Athletic Director, Assistant Principal for Student Activities	Face coverings	Y

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Requirements	Action Steps under Yellow and Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
<b>* Use of face coverings by all students</b>	<p>Face coverings for anyone on District premises will follow the orders of the Pennsylvania Department of Health. As of July 24, 2020, anyone on the premises is obligated to wear a mask or face covering. The District will continue to monitor guidance and directives from the Pennsylvania Department of Health.</p> <p><i>Sport specific guidance from PIAA and Central League identifying how face coverings may be worn or not worn during play will be followed.</i></p>	Athletic Director, Assistant Principal for Student Activities	Face coverings	Y
<b>Unique safety protocols for students and athletes with complex needs or other vulnerable individuals</b>	<p>Students with complex needs will be supported and their IEP or 504 Plan updated to ensure access to instruction. The District may request medical documentation and other information be provided by the child's treating physician(s).</p> <p>Staff with complex needs should contact the Director of Human Resources to discuss their specific circumstances.</p>	Athletic Director, Director of Human Resources	N/A	N
<b>Management of Coaches and Athletic Staff</b>	Coaches and athletic staff who are ill should not attend.	Athletic Director	N/A	N

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### Athletics Health and Safety Plan Professional Development

The success of your plan for resuming sports-related activities safely requires all stakeholders to be prepared with the necessary knowledge and skills to implement the plan as intended. For each item that requires staff training, document the following components of your professional learning plan.

- **Topic:** List the content on which the professional development will focus.
- **Audience:** List the stakeholder group(s) who will participate in the learning activity.
- **Lead Person and Position:** List the person or organization that will provide the professional learning.
- **Session Format:** List the strategy/format that will be utilized to facilitate professional learning.
- **Materials, Resources, and or Supports Needed:** List any materials, resources, or support required to implement the requirement.
- **Start Date:** Enter the date on which the first professional learning activity for the topic will be offered.
- **Completion Date:** Enter the date on which the last professional learning activity for the topic will be offered.

Topic	Audience	Lead Person and Position	Session Format	Materials, Resources, and or Supports Needed	Start Date	Completion Date
Review of the Health & Safety Plan	Coaches, trainers	Kevin Pechin	Virtual meeting	MS Teams platform	June 30, 2020	June 30, 2020
Review of the Health & Safety Plan	Staff and student participants	Chandra Singh, Chris Groppe, Ellen Turk	Virtual meeting	MS Teams platform	August 20, 2020	August 20, 2020
Review of the Health & Safety Plan	Staff and student participants	Kevin Pechin, Chris Groppe, Ellen Turk	Virtual meeting	MS Teams platform	September 30, 2020	October 5, 2020

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### Athletics Health and Safety Plan Communications

Timely and effective family and caregiver communication about sports-related health and safety protocols and schedules will be critical. Schools should be particularly mindful that frequent communications are accessible in non-English languages and to all caregivers (this is particularly important for children residing with grandparents or other kin or foster caregivers). Additionally, school entities should establish and maintain ongoing communication with local and state authorities to determine current mitigation levels in your community.

Topic	Audience	Lead Person and Position	Mode of Communication	Start Date	Completion Date
Review of athletic plan	Athletes, parents	Kevin Pechin	Virtual meeting	June 30, 2020	June 30, 2020
Review of the Health & Safety Plan	Staff and student participants	Chandra Singh, Chris Groppe, Ellen Turk	Virtual meeting	August 20, 2020	August 20, 2020
Review of the Health & Safety Plan	Athletes and parents	Kevin Pechin, Chris Groppe, Ellen Turk	Virtual meeting	September 30, 2020	October 5, 2020



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## Athletics Health and Safety Plan Summary: Tredyffrin/Easttown School District

**Anticipated Launch Date: July 1, 2020**

Use these summary tables to provide your local education community with a detailed overview of your Athletics Health and Safety Plan. School entities are required to post this summary on their website. To complete the summary, copy and paste the domain summaries from the Athletics Health and Safety Plan tables above.

### Facilities Cleaning, Sanitizing, Disinfecting, and Ventilation

Requirement(s)	Strategies, Policies and Procedures
* <b>Cleaning, sanitizing, disinfecting, and ventilating learning spaces, surfaces, and any other areas used by students (i.e., restrooms, drinking fountains, locker rooms, and transportation)</b>	<ul style="list-style-type: none"> <li>School buses will be cleaned by the bus companies providing this service. Cleaning standards and requirements for materials will be shared with these vendors. This includes disinfecting buses after each run.</li> <li>Frequently touched surfaces and objects in the practice space will be cleaned at least daily.</li> <li>Restrooms will be cleaned frequently throughout the day.</li> <li>In addition to the cleaning conducted by custodial staff, cleaning materials will be available for other staff to use throughout the school day.</li> <li>Sharing of equipment will be limited to fullest extent feasible. Users will clean their hands before and after using any shared equipment. Shared equipment should be cleaned before and after use.</li> <li>Students should not be present when disinfectants are used. Students should not be required to participate in disinfecting of school furniture or equipment.</li> <li>Drinking fountains will not be available for use. Students and staff may bring in reusable bottles or bottled water.</li> <li>All cleaning and disinfectant products used will comply with relevant CDC, EPA and OSHA requirements.</li> <li>Custodial staff have been trained in proper cleaning protocols and provide regular refresher training.</li> </ul>

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Requirement(s)	Strategies, Policies and Procedures
	<ul style="list-style-type: none"> <li>• District HVAC systems have been balanced to meet American Society of Heating, Refrigerating and Air Conditioning Engineers (ASHRAE) and International Mechanical Code (IMC) requirements for the exchange of outside air and ventilation.</li> <li>• Unless otherwise designated, windows should remain closed to ensure efficiency of this process. There may be situations in which windows will be opened, i.e., if directed by the health authorities.</li> <li>• The District will monitor operational guidance and adjust practices as needed in cleaning, sanitizing, disinfecting, and ventilation.</li> <li>• Hand sanitizer will be available in areas where sinks are not available.</li> <li>• If someone in the building develops Covid-19 symptoms, or tests positive for Covid-19: <ul style="list-style-type: none"> <li>○ the building does not need to be evacuated</li> <li>○ If an entire class/cohort is sent home, close off the room/area and wait as long as possible to clean and disinfect. Wait at least 24 hours before cleaning and disinfecting. If not feasible, wait as long as possible. If seven days have passed since the individual was in the affected area, cleaning is not needed.</li> </ul> </li> </ul> <p>If entire team is not sent home, clean space immediately, and follow up with disinfection at the end of the day.</p>

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## Social Distancing and Other Safety Protocols

Requirement(s)	Strategies, Policies and Procedures
<ul style="list-style-type: none"> <li>* <b>Protocols for social distancing student athletes and staff throughout all activities, to the maximum extent feasible</b></li> <li>* <b>Procedures for serving food at events including team meetings and meals</b></li> <li>* <b>Hygiene practices for student athletes and staff including the manner and frequency of hand-washing and other best practices</b></li> <li>* <b>Posting signs, in highly visible locations, that promote everyday protective measures, and how to stop the spread of germs</b></li> </ul>	<p><i>During practices and conditioning, participants will practice social distancing to the maximum extent feasible. This includes stretching, warmups, cooldowns, and huddles. If not a traditional outdoor sport, teams should conduct practices, conditioning, and scrimmages outdoors whenever feasible. Workouts should continue to occur in pods of 10 or fewer whenever possible.</i></p> <p><i>Team meetings should take place virtually whenever possible rather than face to face. If face to face, participants should maintain social distancing.</i></p>
<b>Identifying and restricting non-essential visitors and volunteers</b>	<i>All participants shall follow the current PA Department of Health Universal Order on Face Coverings.</i>
<b>Limiting the sharing of materials and equipment among student athletes</b>	<i>Coaches should limit game day squad sizes.</i>
<b>Staggering the use of communal spaces (i.e., locker rooms, weight rooms, etc.)</b>	<i>Sport specific health and safety protocols described in the <a href="#">PIAA Return to Competition guidance</a> should be followed.</i>
<b>Adjusting transportation schedules and practices to create social distance between students</b>	<i>No unnecessary physical contact including handshaking, fist bumps, or high-fives.</i>
<b>Limiting the number of individuals in athletic activity spaces and interactions between groups of student athletes</b>	<i>Activities that increase the risk of exposure to saliva will not be permitted, including chewing gum, spitting, licking fingers, and eating sunflower seeds.</i>
<b>Other social distancing and safety practices</b>	<i>Band camp and other activities will follow the same protocols described above as relevant, including the wearing of face coverings,</i>

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Requirement(s)	Strategies, Policies and Procedures
	<p><i>and group meetings. Social distancing and masking, including the use of coverings for instruments for the band will follow best available guidance.</i></p> <p>Students will bring their own water and snacks. Bottled water will be available if needed.  <i>Food will not be served at events to spectators.</i></p> <p>Adequate restrooms are available for use by athletes and coaches for proper hygiene and hand washing. The restrooms will be cleaned regularly.  <i>Hand sanitizer will be available at all practices and games.</i></p> <p><i>Communicating the key components of the plan to mitigate the spread of Covid-19 will be done in different formats at frequent intervals to all members of the school community.</i></p> <p><i>Communication will stress social distancing, face coverings, symptom screening, hygiene practices, and the obligation to stay home if ill.</i></p> <p><i>Signage has been posted in highly visible locations such as restrooms, entrances and other locations. Signs will be in multiple languages. The primary source of the signs will be from CDC. There will be no spectators or visitors during practices or scrimmages. Parents who wish to be on site should remain in their vehicle during the activity.</i></p> <p><i>Spectators will not be permitted during practices, conditioning, and scrimmages. Spectators at competitions will only be permitted if the facility is able to adhere to the current gathering occupancy limits in effect set by Governor Wolf and PA DOH (25 for indoors, 250 for outdoors).</i></p>

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Requirement(s)	Strategies, Policies and Procedures
	<p><i>Spectators will be required to wear face coverings in accordance with the existing face coverings order</i></p> <p><i>All activities will minimize the use of shared equipment, and follow relevant cleaning protocols. Any shared equipment should be cleaned after every use. Participants should clean individual equipment (both person and school-issued) and clothing after each use.</i></p> <p><i>Locker rooms will not be used by anyone. Participants should minimize the use of communal spaces to fullest extent feasible, and engage in social distancing and wear a face covering in those settings.</i></p> <p><i>Participants will provide their own transportation for practices. Participants will provide their own transportation for competitions whenever possible. Carpooling is not permitted. Participants on district transportation will wear a face covering and social distance to fullest extent feasible while on the vehicle.</i></p> <p><i>Activities will be scheduled and structured to reduce the number of people using practice spaces, both indoors and outdoors.</i></p>

### Monitoring Student Athletes and Staff Health

Requirement(s)	Strategies, Policies and Procedures
<p><b>* Monitoring student athletes and staff for symptoms and history of exposure</b></p> <p><b>* Isolating or quarantining student athletes, coaching staff, or visitors if they become sick or demonstrate a history of exposure</b></p>	<p><i>Staff and students will be required to self-monitor daily prior to coming to work/school. The criteria will be in compliance with the PA Department of Health and Chester County Health Department guidance.</i></p> <p><i>All staff will sign in daily affirming they are symptom-free. A contactless thermometer is available in each building if needed.</i></p>

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Requirement(s)	Strategies, Policies and Procedures
<p><b>* Returning isolated or quarantined coaching staff, student athletes, or visitors to school</b></p> <p><b>Notifying coaching staff, families, and the public of cancellation of sports-related activities, school closures and other changes in safety protocols</b></p>	<p><i>Students/parents will submit a daily affirmation that the child entering school is symptom free. A contact-less thermometer is available in each building if needed.</i></p> <p><i>If a staff member has symptoms, they will need to stay or go home and contact their health care provider and their supervisor. The supervisor will contact the Director of Human Resources who will contact the employee, the Chester County Department of Health as needed, and institute any necessary precautionary measures.</i></p> <p><i>If a student has symptoms, the parent should contact their school nurse to inform them and follow up with their healthcare provider. If necessary, school nurses will work with the school mental health specialist to provide a resource list to families who may not have ready access to a healthcare provider.</i></p> <p><i>Each facility will designate an isolation room/area, and a quarantine room/area. These are spaces separate from the existing nurse's office.</i></p> <p><i>The isolation room/area is for students exhibiting Covid-19-like symptoms while they await travel home or to a healthcare provider. The isolation room should be positioned near an exit that is separate from the main entrance/exit for ease of leaving the school. Isolation room doors should remain shut at all time. Any individual supporting the isolation room/area should enter with full Covid-19 PPE, to include eye protection, gloves, gowns; upon exiting the room, the PPE should be taken off.</i></p> <p><i>The quarantine room/area is for anyone exposed to person with Covid-19-like symptoms, to be used while they await travel home or to a healthcare provider. Any individual supporting the quarantine room/area should be required to wear a face covering while in the</i></p>

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Requirement(s)	Strategies, Policies and Procedures
	<p>room. If an entire classroom needs the quarantine room/area, the class should remain in the regular classroom as a temporary quarantine room.</p> <p>Any probable or confirmed cases will be reported to the Chester County Health Department.</p> <p>The school will maintain adequate personal protective equipment for use when individuals become ill, including gowns, masks, eye protection, and gloves.</p> <p>The area(s) used by the sick person will be closed off immediately, and not used until it can be cleaned and disinfected as follows:</p> <p>If someone in the building develops Covid-19 symptoms, or tests positive for Covid-19: the building does not need to be evacuated.</p> <p>The person will be provided with guidance for self-isolation at home and the guidelines for returning to school, as directed by the Chester County Health Department.</p> <p>If an individual requires transportation by ambulance, the District will alert the ambulance and hospital staff that the person may have Covid-19.</p> <p>The building administrator will inform the district pandemic coordinator if anyone becomes sick while at school, and the Director of Human Resources as applicable.</p> <p>Before returning for participation, the student must meet the requirements for return as described in the current Chester County Health Department's guidance.</p>

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Requirement(s)	Strategies, Policies and Procedures
	<p><a href="#"><u>The District will follow the most current “Exclusion From and Return to School Requirements” published by the Chester County Health Department.</u></a></p> <p><i>Communication to staff, families, and the public have and will continue to be ongoing. Any necessary school closures or within school year changes in safety protocols will be communicated via multiple methods including the district email blast, website, all-call telephone system, PTO newsletters, and other tools.</i></p> <p><i>Any communication will be done in alignment with relevant privacy rules and in coordination with relevant health authorities.</i></p> <p>Monitor guidance from relevant health authorities and update monitoring and screening practices as necessary.</p>

#### Other Considerations for Student Athletes and Staff



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Requirement(s)	Strategies, Policies and Procedures
<p><b>* Protecting student athletes and coaching staff at higher risk for severe illness</b></p> <p><b>* Use of face coverings by all coaches and athletic staff</b></p> <p><b>* Use of face coverings by all student athletes</b></p> <p><b>Unique safety protocols for student athletes with complex needs or other vulnerable individuals</b></p> <p><b>Management of Coaches and Athletic Staff</b></p>	<p><i>Families of students at higher risk should contact the school nurse to discuss the development of an Individual Health Plan. The school will also follow the protocol for 504 Plan Eligibility and special education eligibility.</i></p> <p><i>Staff who are higher risk should contact their Human Resources office to discuss their specific circumstances.</i></p> <p>Face coverings for anyone on District premises will follow the orders of the Pennsylvania Department of Health. As of July 24, 2020, anyone on the premises is obligated to wear a mask or face covering. The District will continue to monitor guidance and directives from the Pennsylvania Department of Health.</p> <p>Face coverings for anyone on District premises will follow the orders of the Pennsylvania Department of Health. As of July 24, 2020, anyone on the premises is obligated to wear a mask or face covering. The District will continue to monitor guidance and directives from the Pennsylvania Department of Health.</p> <p><i>Sport specific guidance from PIAA and Central League identifying how face coverings may be worn or not worn during play will be followed.</i></p> <p>Students with complex needs will be supported and their IEP or 504 Plan updated to ensure access to instruction. The District may request medical documentation and other information be provided by the child's treating physician(s).</p> <p>Staff with complex needs should contact the Director of Human Resources to discuss their specific circumstances.  Coaches and athletic staff who are ill should not attend.</p>

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### **Athletics Health and Safety Plan Governing Body Affirmation Statement**

The Board of Directors/Trustees for **T/E School Board** reviewed and approved the Athletics Health and Safety Plan on **September 29, 2020**

The plan was approved by a vote of:

\_\_\_\_\_ **Yes**

\_\_\_\_\_ **No**

Affirmed on:

By:

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*(Signature of Board President)*

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*(Print Name of Board President)*

**AGENDA MATERIALS**

**Agenda VIII, Priority Discussion**

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**Agenda VIII, B: 2020-2021 District Level Goals**

VIA: Richard Gusick, Superintendent of Schools

<p><b>Action Under Consideration:</b> That the Board of School Directors approves the 2020-2021 District Level Goals.</p>
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1. Priority Discussion Presentation – Dr. Richard Gusick, Superintendent of Schools
2. Board Questions/Comments
3. Public Comment
4. Board Discussion/Action

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

# DISTRICT LEVEL GOALS

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2020-2021 SCHOOL YEAR

**Mission Statement**

**Tredyffrin/Easttown School District**

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

# 2020-2021 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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## CURRICULUM, INSTRUCTION AND ASSESSMENT

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**Context:** As always, the District strives to provide an educational program that best meets the goals of its students and families. During the current COVID-19 pandemic, the delivery of the educational program remains paramount. On an ongoing basis and as conditions evolve, the District will investigate and implement strategies and resources that will support the most effective delivery of the educational program for all of its students.

**Goal 1:** To continue to provide an excellent educational program that is aligned with the state-mandated Pennsylvania Core Standards, state assessments and District Strategic Initiatives and that reflects the needs of all students.

**Success Indicators:**

- The Educational Program was implemented effectively through virtual, face-to-face and integrated models as evidenced by formal and informal assessments and feedback provided by students, teachers and families.
- Opportunities for social emotional learning and support were incorporated into various curricula and instructional practices.
- Curricular resources and instructional strategies showed evidence of the incorporation of multiple perspectives and anti-racist practices.

Objective 1.1 To modify and enhance the TESD educational program in ways that ensure effective and engaging delivery of the curriculum in virtual, integrated and face-to-face settings.

Start: July 2020  
Complete: Ongoing  
Primary Responsibility: Wendy Towle  
Support: Curriculum Supervisors and Principals

Objective 1.2 To continue to incorporate inclusive, culturally responsive, and anti-racist curriculum and instructional practices at all levels.

Start: July 2020  
Complete: Ongoing  
Primary Responsibility: Wendy Towle  
Support: Curriculum Supervisors

Objective 1.3 To continue the selection process for a data-driven structured literacy program in grades 3 and 4 that is based on the science of reading as a

resource for instruction and to provide on-going professional development to ensure student needs, strengths and learning profiles are being addressed appropriately.

Start:	July 2020
Complete:	Ongoing
Primary Responsibility:	Wendy Towle
Support:	Horace Rooney, Elementary Principals



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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 continue to be monitored and evaluated.

**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.

**Success Indicators:**

- The budget calendar was developed in cooperation with the District solicitor, presented at September Finance Committee Meeting and provided all pertinent dates needed to meet the required timeline for the budget.
- The budget presented at public meetings included revenue sources, expenditures commitments, budget impact strategies and fund balance that, in totality, allowed the Board to approve a balanced budget by June 30.
- Fund balance information presented at public meetings included spending, saving, transferring and committing fund balance as options to manage the fund balance.
- Budget impact strategies that were sufficient to close the budgeted revenue/expenditure gap to an amount acceptable to the majority of the Board were produced and presented at public meetings and resulted in an approved balanced budget by June 30.

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

Start: July 2020  
Complete: September 2020  
Primary Responsibility: Art McDonnell  
Support: Elizabeth Butch

Objective 2.2 To provide the Board with financial analysis to support the development of a balanced 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 recurring and one-time expenditures and/or increasing revenue and the tax rate in adopting a final budget.

	<p>Start: July 2020</p> <p>Complete: June 2021</p> <p>Primary Responsibility: Art McDonnell</p> <p>Support: Elizabeth Butch</p>
Objective 2.3	<p>To provide the Board with options to manage the use of fund balance.</p> <p>Start: July 2020</p> <p>Complete: June 2021</p> <p>Primary Responsibility: Art McDonnell</p> <p>Support: Elizabeth Butch</p>
Objective 2.4	<p>To develop, examine and present budget impact items as part of the 2021-2022 budget development process, particularly net impacts of the COVID-19 pandemic. As part of this goal, past budget impact items may be examined to determine on-going impact to the development of the current budget.</p> <p>Start: July 2020</p> <p>Complete: June 2021</p> <p>Primary Responsibility: Art McDonnell</p> <p>Support: All Administrators</p>
Objective 2.5	<p>To collect and organize the data required for the Comprehensive Annual Financial Report (CAFR) for a year before submitting it for consideration.</p> <p>Start: July 2020</p> <p>Complete: June 2021</p> <p>Primary Responsibility: Art McDonnell</p> <p>Support: Elizabeth Butch</p>

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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. This year, the District has extended its 1:1 device initiative from grade 7-12 to now include all students K-12. The District is also continuing its efforts to maintain a reliable, modern and secure network infrastructure, making cyber security enhancements where appropriate. 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.

**Success Indicators:**

- Existing and new technology resources were reviewed and staff development was provided as needed.
- Communication and training were provided to all stakeholders regarding PowerSchool SIS and Performance Matters Analytics.

Objective 3.1 To evaluate new and existing technology resources, especially those related to virtual instruction, and to evaluate and measure the effectiveness of new and existing technology initiatives.

Start: July 2020  
Complete: June 2021  
Primary Responsibility: Mike Szymendera  
Support: Wendy Towle

Objective 3.2 To identify and address staff training needs pertaining to Microsoft Teams, Schoology, Microsoft Office 365, PowerSchool and the 1:1 Technology Initiative.

Start: July 2020  
Complete: June 2021  
Primary Responsibility: Mike Szymendera  
Support: Wendy Towle

Objective 3.3 To evaluate the themes and tasks from the cyber security program assessment and to implement cyber security enhancements where appropriate.

Start: July 2020

	Complete:	Ongoing
	Primary Responsibility:	Mike Szymendera
	Support:	Brian Reed, Ben Kemp
Objective 3.4	To continue the implementation of Performance Matters Analytics, providing necessary communication and training for all District staff, parents and students.	
	Start:	July 2020
	Complete:	June 2021
	Primary Responsibility:	Mike Szymendera
	Support:	Ben Kemp
Objective 3.5	To implement a new IP phone system in all District buildings, including integration and training as necessary.	
	Start:	July 2020
	Complete:	June 2021
	Primary Responsibility:	Mike Szymendera
	Support:	Brian Reed
Objective 3.6	To implement a new wireless network in all District buildings.	
	Start:	July 2020
	Complete:	June 2021
	Primary Responsibility:	Mike Szymendera
	Support:	Brian Reed

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## STUDENT SERVICES

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**Context:** During the 2020-2021 school year the Office of Individualized Student Services will continue to support school-age student needs. An ongoing emphasis on pre-referral intervention services, such as the Multi-Tiered Intervention model, will continue to assist students in accessing the general education curriculum in the least restrictive environment. Strong special education programming continues to serve students with a wide range of needs using evidence-based practices. As demand for programming for students with intensive needs continues to rise, ongoing analysis of enrollment, facilities and programming will inform the future work to meet these students' needs.

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

**Success Indicators:**

- Models that embody best practices in the delivery of virtual learning to students with disabilities were identified.
- Enrollment trends that quantify enrollment patterns by disability status, level of student need and impact on staffing were updated.
- Professional development was conducted with staff, with focus on meeting intensive student needs encompassing academics, behavior and social learning.
- Regular reports on special education costs were provided to the Board Finance Committee.

Objective 4.1 To develop best practices in delivering services to students with disabilities in a virtual or hybrid model of instruction.

Start: July 2020

Complete: Ongoing

Primary Responsibility: Nicole Roy

Support: Special Education Supervisors

Objective 4.2 To review enrollment trends of students with intensive needs and present to Education Committee a plan for expanding cross-District intensive needs programming offered by the District.

Start: September 2020

Complete: June 2021

Primary Responsibility: Nicole Roy

Support: Special Education Supervisors

Objective 4.3 To continue to develop the staff capacity to meet the needs of students with intensive needs, in preparation for the ongoing expansion of cross-District programming.

Start: July 2020

Complete: June 2021

Primary Responsibility: Nicole Roy

Support: Special Education Supervisors

Objective 4.4 To report to the Finance Committee cost in identified special education categories.

Start: July 2020

Complete: June 2021

Primary Responsibility: Chris Groppe

Support: Nicole Roy

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## SCHOOL SAFETY

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**Context:** To maintain an ongoing dialogue among students, parents, community members, District staff and emergency responders about safety measures, 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. The District will continue to review the school safety policies and practices related to Senate Bills 144 & 621 in order to align and potentially enhance our current policies and practices. The District professional and non-professional staff will continue to receive professional development in the area of trauma-informed instruction. Previously, the Pennsylvania State Police conducted a Risk & Vulnerability Assessment; the District Safety Committee reviewed the commendations, additional considerations, and recommendations for improvement in the audit. Based upon information in the confidential report, enhancements to the existing safety measures began after the report was received, while some items have required further discussion and lead time for evaluation. In addition, the District will review and utilize the data from the 2019 Pennsylvania Youth Survey.

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

**Success Indicators:**

- Safe schools practices and enhancements from the risk and vulnerability assessment with District administration, District Safety Committee and Board Facilities Committee were reviewed and implemented as needed.
- Applications were completed for state and federal government grant money designated for school safety.

Objective 5.1 To monitor guidance from health agencies regarding pandemic recommendations and utilize these recommendations to revise and implement the District pandemic response plan.

Start: July 2020  
Complete: June 2021  
Primary Responsibility: Chris Groppe  
Support: District Pandemic Team

Objective 5.2 To continue to evaluate the observations and recommendations from the Risk and Vulnerability Assessment and to implement safety enhancements.

Start: July 2020  
Complete: June 2021  
Primary Responsibility: Ellen Turk

	Support:	Mark Cataldi, Building Principals
Objective 5.3	To apply for state and federal government grant money designated for school safety.	
	Start:	July 2020
	Complete:	June 2021
	Primary Responsibility:	Ellen Turk
	Support:	Art McDonnell, Mark Cataldi, Oscar Torres
Objective 5.4	To expand District security to the middle school and continue to explore options to deliver specialized training for District security personnel.	
	Start:	July 2020
	Complete:	June 2021
	Primary Responsibility:	Ellen Turk
	Support:	Mark Cataldi



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## STRATEGIC PLANNING

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**Context:** The District began the work to develop a new Strategic Plan during the 2019-2020 school year. Circumstances including the mandated school closure and the evolution of the COVID-19 pandemic delayed the steps required for completion of the new Plan. During the 2020-2021 school year, work will continue to complete the development and begin implementation of the District's next Strategic Plan.

**Goal 6:** To continue the development and implementation of the District's next Strategic Plan.

**Success Indicators:**

- The next Strategic Plan was completed and presented for approval to the School Board.

Objective 6.1	To continue the cycle of development for the next Strategic Plan through community Action Team planning, feedback and review and presentation to the School Board.
	Start: September 2020
	Complete: January 2021
	Primary Responsibility: Wendy Towle
	Support: Curriculum Supervisors
Objective 6.2	To review and evaluate several formats for incorporating measurable success indicators into the District Goals document and present findings to the School Board for review and potential approval of a new format.
	Start: September 2020
	Complete: June 2021
	Primary Responsibility: Richard Gusick
	Support: Directors

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## COMMUNICATIONS

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**Context:** The District will continue to utilize its coordinated communication network to share emerging information related to TESD reopening and pandemic plans, the integrated instructional program, safety guidance and other important information with the school community while continuing to publicize student and District successes.

**Goal 7:** To utilize District communication tools to provide stakeholders with critical information related to the impact of the COVID-19 pandemic on TESD schools.

**Success Indicators:**

- The Reopening Schools 2020-2021 section of the TESD website provided timely information and resources to stakeholders.
- Regular updates were provided to parents and the broader school community using email and text messaging as well as the TESD e-newsletter.
- Links to live, virtual meetings were available on the TESD website as pandemic conditions warranted.

Objective 7.1	To create and maintain a Reopening Schools section on the TESD website to provide updates and resources to stakeholders.
	Start: July 2020
	Complete: Ongoing
	Primary Responsibility: Chris Connolly
	Support: All Administrators
Objective 7.2	To provide regular email and text updates to parents about reopening, integrated instruction and other pandemic conditions related to schools.
	Start: July 2020
	Complete: Ongoing
	Primary Responsibility: Chris Connolly
	Support: All Administrators
Objective 7.3	To continue 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 2020
	Complete: Ongoing
	Primary Responsibility: Mark Cataldi

Support: Building Principals, Chris Connolly

Objective 7.4 To provide access to virtual District and School Board meetings as warranted by pandemic conditions and state guidance.

Start: July 2020

Complete: Ongoing

Primary Responsibility: Mike Szymendera

Support: Chris Connolly

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## STAFF DEVELOPMENT

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**Context:** As teachers continue to implement effective and engaging instructional practices designed to meet the needs of all students, the District will continue to provide the appropriate professional development. In addition, staff development initiatives will support the continuing implementation of the 2014-2020 District Strategic Plan. Further, related to many aspects of the Strategic Plan, the District will provide professional development focused on strategies and resources that can more fully support an equitable learning environment for all students.

**Goal 8:** To provide support for all teachers as they design and implement effective instructional practices, while continuing to focus on strategies that strengthen instruction and initiatives that address the District's Strategic Plan.

**Success Indicators:**

- Teachers and staff were provided with support and professional development to help them successfully navigate various instructional models.
- Additional and ongoing opportunities were implemented for professional development focused on issues of equity and anti-racism.

Objective 8.1 As teachers continue to implement effective and engaging instructional practices designed to meet the needs of all students, the District will continue to provide the appropriate professional development. In particular, the District will provide opportunities for staff development in areas directly related to successful instructional practice in virtual, integrated and face-to-face settings.

Start: July 2020  
Complete: Ongoing  
Primary Responsibility: Wendy Towle  
Support: Shannon Downing, Horace Rooney, Oscar Torres

Objective 8.2 To continue to support staff in developing a culture that promotes an environment of equity and anti-racism where all students can develop to their highest potential.

Start: July 2020  
Complete: Ongoing  
Primary Responsibility: Wendy Towle  
Support: Building Principals, Shannon Downing, Horace Rooney, Oscar Torres

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## FACILITIES

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**Context:** 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 facilities 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.

**Success Indicators:**

- Room utilization reports were completed with each principal.
- Priority list of District facilities needs was presented at public meetings in September and October to inform the Finance Committee of capital funding needs for the upcoming year.
- Board-approved projects were completed to a point that school was able to open. The job completion report was subsequently presented at a public meeting.
- Reports of continuing efforts in sustainable environmental and energy efficient practices were highlighted as part of the projects that were presented in public Facilities Committee meetings in advance of Board approval.

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 2020
Complete:	December 2020
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 2020
Complete:	December 2020
Primary Responsibility:	Art McDonnell
Support:	Colm Kelly

Objective 9.3 To complete Board-approved projects designated in the Capital Plan for the 2020-2021 school year and an analysis of the field needs for the opening of the schools in September 2020.

Start: July 2020  
Complete: June 2021  
Primary Responsibility: Art McDonnell  
Support: Colm Kelly

Objective 9.4 To support District efforts to promote a sustainable environment and continue to investigate opportunities to incorporate additional energy efficient practices.

Start: September 2020  
Complete: June 2021  
Primary Responsibility: Art McDonnell  
Support: Colm Kelly

Objective 9.5 To continue the CHS Expansion and Renovation Project including working with the Finance Committee on complete funding of the project.

Start: July 2020  
Complete: Ongoing  
Primary Responsibility: Art McDonnell  
Support: Colm Kelly

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## HUMAN RESOURCES

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**Context:** The District faces tremendous challenges related to staffing due to the extraordinary circumstances presented by the COVID-19 pandemic. This will require constant vigilance in monitoring changing employment laws, recruiting, communicating information to supervisors and staff and working with individual staff members regarding their specific circumstances. The collective bargaining agreement between the District and the Tredyffrin/Easttown Non-Instructional Group (TENIG) expires June 30, 2021. As required by School Code, negotiations must commence no later than January 2021. This will not only require data gathering and analysis, but also participation in negotiations and Board executive sessions. Additionally, it remains critical to work to secure staff members and vendor-provided staff who represent diverse backgrounds through both traditional and nontraditional staffing sources.

**Goal 10:** To continuously monitor and adjust to the rapidly changing staffing demands presented as a result of the Coronavirus Pandemic, to begin the process of contract negotiations with TENIG, and to continue to seek candidates for positions who represent diverse backgrounds.

**Success Indicators:**

- Staffing was sufficient to successfully deliver the instructional program.
- A contract settlement was reached or significant progress was made toward a contract settlement.
- TESD hired additional employees and vendor-provided employees who represent diverse backgrounds.

Objective 10.1	To address the rapidly changing staffing needs presented due to the COVID-19 pandemic.
	Start: July 2020
	Complete: Ongoing
	Primary Responsibility: Jeanne Pocalyko
	Support: Principals, Directors and Supervisors
Objective 10.2	To participate in the negotiations process with TENIG.
	Start: No later than January 10, 2021
	Complete: July 2021
	Primary Responsibility: Jeanne Pocalyko
	Support: District appointed Negotiations Attorney
Objective 10.3	To continue to explore traditional and nontraditional sources of staffing in order to secure an increasingly more diverse workforce.

Start:	July 2020
Complete:	Ongoing
Primary Responsibility:	Jeanne Pocalyko
Support:	Principals, Directors and Supervisors



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## RACIAL EQUITY AND CULTURAL AWARENESS

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**Context:** Through work within our own community and in consultation with outside experts, the District has begun the process of engendering systemic and transformational change as it relates to anti-racism, cultural responsiveness and social justice. A school district that is educationally equitable is one where all individuals are valued for who they are. It is a district that is intentional in providing the structures, relationships and resources each member of the school community needs to achieve their greatest potential. The ultimate goal of this work is for TESD to be a school district where systemic bias or racism simply cannot be found.

**Goal 11:** To establish a framework for educational equity for all students to ensure the elimination of bias, particularly institutionalized racism and cultural bias, that may affect student achievement and learning experiences. To promote teaching, learning, and work environments that welcome, honor and value diversity.

### Success Indicators:

- An Equity Belief Statement and principles were developed, presented to the School Board and communicated to the TESD community.
- District policies and regulations were reviewed and revised to reflect a commitment to equitable practices and outcomes.
- Through various avenues, students, staff and families demonstrated a willingness to engage in conversations about the impact of race, culture and identity on student success and belonging.

Objective 11.1 To create and communicate a set of guiding principles that support the District's commitment to achieving transformational change in the areas of equity and anti-racism.

Start:	July 2020
Complete:	January 2021
Primary Responsibility:	Wendy Towle, Oscar Torres
Support:	Directors, Supervisors and Principals

Objective 11.2 To continue to develop understanding of and implement anti-racist practices and cultural responsiveness among staff and students.

Start:	July 2020
Complete:	Ongoing
Primary Responsibility:	Wendy Towle, Oscar Torres
Support:	Directors, Supervisors and Principals

Objective 11.3	To increase focus on attracting, developing, inspiring and retaining a diverse faculty and staff within a supportive environment.
Start:	July 2020
Complete:	Ongoing
Primary Responsibility:	Jeanne Pocalyko
Support:	Directors, Supervisors and Principals
Objective 11.4	To engage in a regular review of District policies and regulations through the lens of equity.
Start:	August 2020
Complete:	Ongoing
Primary Responsibility:	Mark Cataldi
Support:	Directors, Supervisors and Principals

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## STUDENT WELLNESS AND SCHOOL CULTURE

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**Context:** The primary mission for TESD, and all schools, is to support students in educational achievement. To reach this goal, it is important that children must feel safe, supported and ready to learn. As the District strives to accomplish these goals for all students—regardless of strengths, needs, and capacities—the influence of students’ personal experiences on their learning and achievement cannot be overlooked. Thus, as the District maintains a critical focus on education and achievement, there must also be an acknowledgement that mental health and wellness are integrally connected to students’ success in the classroom and to a thriving school environment. Schoolwide programs such as social-emotional learning, bullying prevention and resiliency initiative, as well as opportunities for school-community collaboration, will continue to remain an integral part of the District’s student mental wellness support system.

**Goal 12:** To create and strengthen programs, supports and services that promote mental wellness in an effort to enhance students’ ability to learn.

**Success Indicators:**

- Opportunities for social emotional learning and support were incorporated into various curricula and instructional practices.
- Trauma-informed practice and professional development were implemented in compliance with state code.
- Existing bullying prevention program, resiliency initiatives and mental health initiatives and supports were reviewed and revised.

Objective 12.1 To continue to review and revise K-12 opportunities to enhance social-emotional learning and mental health education, and to share available school and community resources K-12 with staff, students, and families with particular focus on the impact of the pandemic.

Start: July 2020  
Complete: June 2021  
Primary Responsibility: Wendy Towle, Chris Groppe  
Support: Directors, Supervisors and Principals

Objective 12.2 To evaluate the District’s trauma-informed practices and provide additional trauma-informed professional development for staff.

Start: July 2020  
Complete: Ongoing  
Primary Responsibility: Chris Groppe, Ellen Turk, Mark Cataldi  
Support: Directors, Supervisors and Principals

Objective 12.3	To review, analyze and utilize data from 2019 Pennsylvania Youth Survey to determine potential impacts of TESD positive behavioral intervention supports, social emotional learning programs, drug and alcohol prevention, student assistance program, bullying prevention programs, resiliency initiative, and mental health initiatives and supports.
	Start: July 2020
	Complete: Ongoing
	Primary Responsibility: Chris Groppe, Ellen Turk
	Support: Directors, Supervisors and Principals
Objective 12.4	To review and revise the existing social-emotional learning programs, bullying prevention programs, resiliency initiative, mental health initiatives and supports, and opportunities for an integrated model.
	Start: July 2020
	Complete: Ongoing
	Primary Responsibility: Chris Groppe, Ellen Turk
	Support: Directors, Supervisors and Principals
Objective 12.5	To continue sharing resources on social-emotional learning and mental health on the District website including how to access supports in the District and in the community.
	Start: July 2020
	Complete: Ongoing
	Primary Responsibility: Chris Groppe, Ellen Turk, Chris Connolly
	Support: Directors, Supervisors and Principals

**AGENDA MATERIALS****Agenda VIII, Priority Discussion**

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**Agenda VIII, C, 1: Resolution on District Equity Statement**

VIA: Richard Gusick, Superintendent of Schools

**Action Under Consideration:** That the Board of School Directors approves the attached statement on equity.**Equity Guiding Principles**

**We believe . . .** all people are worthy of human dignity and respect. Every person's authentic identity should be valued. Together, through listening, collaboration, and understanding, we can identify and eliminate barriers to racial equity. Thus, it is the role and responsibility of the entire Tredyffrin/Easttown School District, at every level, to dismantle and abolish any structure or system that unjustly discriminates against fellow members of our community.

**Therefore we commit to . . .**

Recruit, hire, and support the development of a racially and culturally diverse faculty, administration, and staff

Practice inclusive, culturally responsive, and anti-racist curriculum and instruction at all grade levels

Develop and sustain anti-racist leadership among students, faculty, staff, administrators, and parents

Ensure disciplinary measures taken at all levels reflect racial equity and nondiscrimination

Eliminate systemic barriers that result in racial disparities in standardized testing, academic outcomes, and co-curricular participation at all levels

Systematically review and revise District policies and regulations that have a negative and disproportionate impact on students, staff, faculty, administrators, and community members of color

Improve communication and foster community involvement related to District racial equity initiatives

Engage stakeholders in racial equity work by establishing and sustaining authentic relationships and creating inclusive opportunities to share multiple perspectives

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

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

**September 29, 2020  
Regular School Board Meeting  
7:30 P.M.**

**AGENDA MATERIALS**

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**X, Consent Agenda**

VIA: Richard Gusick, Superintendent of Schools

<b>Action Under Consideration:</b> That the Board of School Directors approves the following Recommended Actions under the Consent Agenda (X):
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- A. Minutes of the August 24, 2020 Regular Board Meeting
- B. Receive Financial Reports
- C1. Routine Personnel Actions
- C2. Non-Athletic Position Recommendations for the 2020-2021 School Year
- C3. Department Chair and Team Facilitator Recommendations for the 2020-2021 School Year
- C4. Contracted Services for the 2020-2021 School Year
- D1. 2020-2021 Revised Calendar
- D2. Additional 2020 Summer Workshops and Participants
- D3. Additional 2020-2021 Classroom and Supplementary Textbooks
- E1. Acceptance of Gifts
- E2. Agreement with PowerSchool Group, LLC
- E3. Agreement with Atlas Wayne Moving & Storage
- E4. Agreement with Barksdale School Portraits
- E5. Change Orders
- F1. Educational Services Agreements
- F2. Contracts with Approved Private Schools
- F3. Agreement with UHS of Doylestown, LLC
- F4. Agreement with Pediatric Therapeutic Services
- F5. Authorization of Diploma
- F6. Contract with Caron Foundation
- F7. Contract with Lakeside Educational Network
- H1. Pennsylvania School Board Association (PSBA) Leadership Ballot and PSBA Insurance Trust Board Ballot

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

**Consent X, A: Minutes of the August 24, 2020, Regular School Board Meeting**

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

<p><b>Action Under Consideration:</b> That the Board of School Directors approves the minutes of the August 24, 2020 Regular School Board Meeting (see attachments):</p>
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The Tredyffrin/Easttown Board of School Directors met virtually in regular session on the above date.

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

Others in virtual attendance:

Dr. Richard Gusick, Superintendent;  
Arthur J. McDonnell, Business Manager/Board Secretary;  
Elizabeth Butch, Controller;  
Ken Roos, Solicitor;  
Jeanne Pocalyko, Director of Human Resources;  
Dr. Chris Groppe, Pandemic Coordinator;  
Dr. Wendy Towle, Director of Curriculum, Instruction, Staff Development and Planning;  
Mark Cataldi, Director of Assessment and Accountability;  
Dr. Mike Szymendera, Director of Technology;  
Dr. Oscar Torres, Director of State and Federal Programs/Curriculum Supervisor;  
Ellen Turk, School Safety Coordinator;  
Nicole Roy, Acting Director of Individualized Student Services;  
Lisa Snyder, Special Education Supervisor;  
Katie Parker, Special Education Supervisor;  
Jeanne Braun, Coordinator of Volunteer Services;  
Dr. Stephanie Demming, Principal, Beaumont Elementary;  
Dr. Todd Parker, Principal, Devon Elementary;  
Michele Staves, Principal, Hillside Elementary;  
Dr. Patrick Gately, Principal, New Eagle Elementary;  
Rebecca Wills, Principal, Valley Forge Elementary;  
Dr. Andy Phillips, Principal, T/E Middle;  
Matt Gibson, Principal, Valley Forge Middle;  
Dr. Matt Sterenczak, Assistant Principal, Valley Forge Middle;  
Dr. Amy Meisinger, Principal, Conestoga;  
Dr. Patrick Boyle, Assistant Principal, Conestoga;  
Chandra Singh, Assistant Principal, Conestoga;  
Kevin Pechin, Athletic Director, Conestoga

### **Call to Order and Salute to the Flag**

**Arthur J. McDonnell, Secretary to the Board of School Directors, took attendance of Board Members.**

### **Suspension of Policy 9314**

In light of the recent declaration of a national emergency over the coronavirus disease (COVID-19), the Board has suspended Policy 9314 to the extent that it limits the number of Board members who can participate remotely in a regular scheduled Board meeting. The suspension is in effect until the first public meeting of the Board occurring after the first day of school for students of the 2020-2021 school year.

### **Priority Discussion/Action**

#### **Revised Tredyffrin/Easttown School District Reopening Plan**

In order to promote the safe and orderly operation of the School District's educational program during the COVID-19 pandemic, the Board of School Directors approved the attached Revised Reopening Plan. The Board of School Directors authorized the Superintendent or his designee to take any other actions the Superintendent deems appropriate, without further Board approval, to ensure the safety of participating students to the extent authorized by law and irrespective of any policies that may be to the contrary, including minor revisions to the Health and Safety Plan or Continuity of Education Plan. The action will also approve updated Health and Safety Plans and Athletic Activities. Any action taken by the Superintendent or his designee in accordance with this authorization shall be deemed to be the action of this Board. Such action shall be confirmed by the Board no later than at its next regular Board meeting.



Tina Whitlow moved, then the motion was seconded, that the Board of School Directors approve the Revised Tredyffrin/Easttown School District Reopening Plan.

Dr. Gusick, Dr. Groppe and Mr. Pechin presented details and background on the Revised Tredyffrin/Easttown School District Reopening Plan.

**Board Questions/Comments**

- Kyle Boyer commented on the Revised School District Reopening Plan.
- Stacy Stone commented on the Revised School District Reopening Plan.
- Mary Garrett Itin commented on the Revised School District Reopening Plan.
- Tina Whitlow commented on the Revised School District Reopening Plan.
- Roberta Hotinski commented on the Revised School District Reopening Plan.
- Scott Dorsey commented on the Revised School District Reopening Plan.
- Sue Tiede commented on the Revised School District Reopening Plan.
- Michele Burger commented on the Revised School District Reopening Plan.

**Public Comment**

- Neal Sule commented on the Revised School District Reopening Plan.
- Freudenberg family commented on the Revised School District Reopening Plan.
- Jim and Amy Daly commented on the Revised School District Reopening Plan.
- Regan Marscher commented on the Revised School District Reopening Plan.

**Board Discussion/Action**

- Stacy Stone commented on the Revised School District Reopening Plan.
- Mary Garrett Itin commented on the Revised School District Reopening Plan.
- Scott Dorsey commented on the Revised School District Reopening Plan.
- Michele Burger commented on the Revised School District Reopening Plan.

**Roll Call Vote**

Kyle Boyer – Yes  
Roberta Hotinski – Yes  
Scott Dorsey – Yes  
Mary Garrett Itin – Yes  
Todd Kantorczyk – Yes  
Stacy Stone – Yes  
Sue Tiede – Yes  
Tina Whitlow – Yes  
Michele Burger – Yes

The motion passed 9-0.

**Proposed 2020-2021 District Level Goals**

The Board of School Directors reviewed and commented on the Proposed 2020-2021 District Level Goals for purposes of guiding the administrative refinements in anticipation of Board action on September 29, 2020.

Dr. Gusick presented details and background on the Proposed 2020-2021 District Level Goals.

**Board Questions/Comments**

- Tina Whitlow commented on the Proposed 2020-2021 District Level Goals.
- Stacy Stone commented on the Proposed 2020-2021 District Level Goals.
- Robert Hotinski commented on the Proposed 2020-2021 District Level Goals.
- Mary Garrett Itin commented on the Proposed 2020-2021 District Level Goals.
- Kyle Boyer commented on the Proposed 2020-2021 District Level Goals.

- Todd Kantorczyk commented on the Proposed 2020-2021 District Level Goals.
- 

**Public Comment**

- Kate Mayer, Jamie Lynch, Wendy Brooks and Maggie Gaines commented on the Proposed 2020-2021 District Level Goals.
- Jill Semmer commented on the Proposed 2020-2021 District Level Goals.
- Freudenberg family commented on the Proposed 2020-2021 District Level Goals.

**Board Discussion**

- Kyle Boyer commented on the Proposed 2020-2021 District Level Goals.
- Michele Burger commented on the Proposed 2020-2021 District Level Goals.
- Scott Dorsey commented on the Proposed 2020-2021 District Level Goals.

**Public Comment**

- Carrie Sarmiento commented on School Sports.
- Anna Harris-Castillo commented on Revised School District Reopening Plan.
- Jill Semmer commented on SAT Testing.

**Consent Agenda**

**Public Comment**

- None.

**Minutes of the July 29, 2020 Regular Board Meeting**

The Board of School Directors approved the minutes of the July 29, 2020 Special Board Meeting.

**Preliminary Authorization of Accounts Payable and Payroll**

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 \$28,000,000.00 for the month of September.

**Routine Personnel Actions**

**Resignations/Releases/Retirements**

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

Denise Basquill, secretary, New Eagle Elementary, retirement, effective 12/31/20  
Hannah Blake, teacher, Long-Term Substitute Contract, Hillside & Valley Forge Elementary, resignation, effective 8/12/2020  
Constance Bourque, paraeducator, Beaumont Elementary, retirement, effective 8/18/20  
Martha Engle, substitute nurse, District, resignation, effective 8/17/2020  
Mariana Serna-Gallego, custodian, Hillside Elementary, abandonment of position, effective July 29, 2020  
William Turley, teacher, T/E Middle, retirement, effective 6/12/2020  
Lori Henry-Watson, teacher, T/E Middle, retirement, effective 11/23/2020

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

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

Christy Saddic-Cosgrove, teacher, Valley Forge Middle, sabbatical leave for 2020-2021 school year  
Jessica Gallo, teacher, New Eagle Elementary, unpaid leave without benefits, effective for the 2020-2021 school year  
Kelly Hess, teacher, Valley Forge Elementary, sabbatical leave for 1st semester of the 2020-2021 school year  
Dori Madigan, teacher, Conestoga High, unpaid leave without benefits, effective for the 2020-2021 school year

**Appointments**

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

- Derek Bosworth, teacher, Temporary Professional Employee Contract, Conestoga High, salary based and prorated on an annual salary of \$53,425, effective 8/1/2020\*
- Theresa Bowser, teacher, voluntary demotion to (.5) FTE, all elementary schools, effective 8/17/2020
- Jacqueline Carlin, teacher, Long Term Substitute Teacher Contract, Beaumont Elementary, salary based and prorated on an annual salary of \$53,425, effective 8/24/2020 to 6/30/2021\*
- Elizabeth Chapman, teacher, Long Term Substitute Teacher Contract, New Eagle Elementary, salary based and prorated on an annual salary of \$55,321, effective 8/1/2020 to 6/30/2021\*
- Christina Clark, teacher, Temporary Professional Employee Contract, T/E Middle, salary based and prorated on an annual salary of \$62,518, effective 8/1/2020\*
- Louise Cook, change in FTE to (.56), health room nurse, Conestoga High, effective 8/24/2020
- Sydney Coughlin, teacher, Long Term Substitute Teacher Contract, Devon Elementary, salary based and prorated on an annual salary of \$59,750, effective 8/1/2020 to 6/30/2021
- Karen Coyne, teacher, change in assignment location to New Eagle Elementary, effective 8/24/2020
- Deirdre Della Polla, change to secretary "B", Conestoga High, at an hourly rate of \$20.07, effective 8/31/2020
- Maria DeLora Deltoro, (.6) FTE teacher, Long Term Substitute Teacher Contract, Valley Forge Middle, salary based and prorated on an annual salary of \$64,056, effective 8/24/2020 to 1/12/2021\*
- Anne Dougherty, teacher, Temporary Professional Employee Contract, Valley Forge Middle, salary based and prorated on an annual salary of \$57,956, effective 8/1/2020\*
- Rachel Downing, teacher, Professional Employee Contract, Conestoga High, salary based and prorated on an annual salary of \$81,049, effective 8/1/2020\*
- Kevin Hacker, teacher, Temporary Professional Employee Contract, Valley Forge Middle, salary based and prorated on an annual salary of \$54,655, effective 8/01/2020
- Cheryl Hutchinson, (.5) FTE teacher, Long Term Substitute Teacher Contract, New Eagle Elementary, salary based and prorated on an annual salary of \$107,955, effective 8/01/2020 to 6/30/2021\*
- Daniel Kinkade, teacher, Long Term Substitute Teacher Contract, Devon Elementary, salary based and prorated on an annual salary of \$54,655, effective 8/1/2020 to 6/30/2021\*
- Heather Kornfeld, teacher, Long Term Substitute Teacher Contract, Valley Forge Elementary, salary based and prorated on an annual salary of \$59,750, effective 8/25/2020 to 1/25/2021\*
- Marissa Martini, teacher, Long Term Substitute Teacher Contract, Conestoga High, salary based and prorated on an annual salary of \$53,425, effective 8/01/2020 to 6/30/2021\*
- Erin McCarrick, teacher, Temporary Professional Employee Contract, T/E Middle and Valley Forge Middle, salary based and prorated on an annual salary of \$53,425, effective 8/01/2020
- Karen McCarty, secretary "C", TEAO, hourly rate of \$17.83, effective 9/7/2020\*
- Caitlin McDonough, teacher, change in assignment to Conestoga High, effective 8/18/2020
- Jennifer McKenzie, teacher, Long Term Substitute Teacher Contract, Valley Forge Middle, salary based and prorated on an annual salary of \$55,321, effective 8/1/2020 to 1/25/2021
- Morgan Miller, teacher, Long Term Substitute Teacher Contract, Valley Forge Middle, salary based and prorated on an annual salary of \$56,521, effective 8/01/2020 to 1/25/2021\*
- Debra Molinaro, security, T/E Middle, at an hourly rate of \$25.60, effective 8/31/2020
- James Moran, teacher, change of assignment location to Conestoga High, effective 8/24/2020
- Wendy Prothero, teacher, change of assignment to Temporary Teacher on Special Assignment, effective for the 2020-2021 school year

Erin Redding, teacher, Long Term Substitute Teacher Contract, New Eagle Elementary, salary based and prorated on an annual salary of \$59,750, effective 8/1/2020 to 6/30/2021

Marina Riese, (.6) FTE teacher, Long Term Substitute Teacher Contract, Valley Forge Middle, salary based and prorated on an annual salary of \$57,956 effective 8/25/2020 to 6/30/2021\*

David Rubert, teacher, Professional Employee Contract, Conestoga High, salary based and prorated on an annual salary of \$59,368, effective 8/1/2020\*

Dion Stokes, custodial supervisor, salary of \$81,000 and 1% prorated bonus June 2021, effective 8/17/2020

Katie Van Thuyne, teacher, change of assignment to Temporary Teacher on Special Assignment, effective for the 2020-2021 school year

Mary Ward, teacher, Long Term Substitute Teacher Contract, T/E Middle, salary based and prorated on an annual salary of \$57,956, effective 8/1/2020 to 1/25/2021

AnnMarie Winfield, teacher, Long Term Substitute Teacher Contract, Conestoga High, salary based and prorated on an annual salary of \$54,655, effective 8/01/2020 to 6/30/2021\*

Derrick Wood, temporary teacher, change of assignment to Teacher on Assignment for Technology, District, effective for the 2020-2021 school year

Robert Zachary Young, teacher, Long Term Substitute Teacher Contract, Valley Forge Middle, salary based and prorated on an annual salary of \$53,425, effective 8/1/2020 to 6/30/2021\*

Samantha Zeller, teacher, Temporary Professional Employee Contract, Beaumont Elementary, salary based and prorated on an annual salary of \$54,655, effective 8/1/2020

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

### Tenure

The Board, pursuant to the Teacher Tenure Act, approved professional employment contracts with the following employees effective July 1, 2020:

Guadalupe Baldizon	Maria Marano
Ashley Blanks	Catherine McKee
Steven Chiorazzi	Kelly McKee
Leigh Ann Coary	James Moran
Joellen Corrocher	Keri Phillips
Valerie Cunningham	Danielle Poulin
Joyanna Daniel	Kirby Turner
Megan Desjardins	Casey Young
Alexander Foulke	

### Volunteer Report

#### DISTRICT

#### VOLUNTEERS

##### Summer Food Program

Amy Alvarez	Ame Austin	Anne Bailey	Martha Belyea
Anne Bondi	Kerry Derstine	Milind Dhamankar	Kathy Hydier
Mary Garrett Itin	Hank Lloyd	Shefali Macedo	Margaret MacKenzie
Kate Miller	Kristy Moesler	Karen Murphy	Kate Murphy
Alessandra Nicolas	Heidi Powel	Karen Reaume	Jennifer Roessler
Tiffany Roibu	Avis Rueger	Megan Schwartz	Cyndi Stains
Marie Thibault	Judimarie Thomas	Latha Vasireddy	Lindsey Weber
Beth Zatuchni	Julie Zatuchni		

**Contracted Services for the 2020-2021 School Year**

The Board of School Directors approved the following vendor to provide services during the 2020-2021 school year:

<b>Contractor</b>	<b>Description of Work</b>	<b>Rates</b>
Premiere Speakers Bureau	Licenses for Online Professional Development Courses	\$60 - \$70 per course

**Athletic Position Recommendations for the 2020-2021 School Year**

The Board of School Directors confirmed the administrative recommendations for the athletic positions for the 2020-2021 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		Asst to Athletic Director	Jessica McCloskey	2	\$19,220.00
CHS		Cheerleading	Margaret Cannon	2	\$4,099.00
CHS	Head	Cross Country	Richard Hawkins	2	\$5,989.00
CHS	Asst	Cross Country	Megan Robinson	1	\$2,198.00
CHS	Asst	Cross Country (flex)	Beata Artz	1	\$1,172.88
CHS	Asst	Cross Country (flex)	Amy Hawkins	1	\$1,200.00
CHS	Asst	Cross Country	Alexander Rives	1	\$2,639.00
CHS	Head	Football	Matthew Diamond	2	\$8,825.00
CHS	Asst	Football	Justin Davey	1	\$3,736.00
CHS	Asst	Football	Eric Javie	1	\$3,736.00
CHS	Asst	Football	C. Gordon Davis	2	\$5,359.00
CHS	Head	Football - Freshman	Aaron Lockard	1	\$3,957.00
CHS	Asst	Football - Freshman (.5)	Patrick Humbert	1	\$1,616.00
CHS	Head	Golf	John Jones	2	\$4,728.00
CHS	JV	Golf	Brian Gallagher	1	\$2,198.00
CHS	Developmental	Golf	James Moran	1	\$1,200.00
CHS	Head	Hockey -Varsity	Regan Teti	1	\$5,274.00
CHS	Asst	Hockey	Karen Gately	2	\$2,916.00
CHS	Asst	Hockey - JV	Jean Allen	1	\$1,649.00
CHS	Asst	Hockey - JV	Katherine Barthelmeh	1	\$1,649.00
CHS	Head	Soccer - boys	David Zimmerman	2	\$7,566.00
CHS	Asst	Soccer - boys	Blake Stabert	2	\$2,916.00
CHS	Head	Soccer - boys (FR)	Charles Erwin	2	\$4,413.00
CHS	Head	Soccer - girls	Benjamin Wilson	1	\$5,274.00
CHS	Asst	Soccer - girls	Brittany Nicoline	1	\$2,198.00
CHS	JV	Soccer - girls	Ashley Blanks	1	\$3,298.00
CHS	JVB	Soccer - girls	Caitlin Wilson	1	\$3,298.00
CHS	Head	Tennis - girls	Brittany Aimone	2	\$5,359.00
CHS	Asst	Tennis - girls	Marsha Faas	1	\$2,417.00
CHS	Head	Volleyball	Diana Felker	2	\$5,359.00
CHS	Asst	Volleyball	Olivia Kunc	1	\$2,198.00
CHS		Intramurals	Kevin Strogon	2	\$3,525.00
CHS		Intramural Assistant	Edward Sharick	1	\$420.00
CHS		Event Coordinator (1/3)	Lewis Miller	2	\$4,674.00

**Additional 2020 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.

The workshops and participants listed below are recommended for approval by the Board of School Directors in order to carry out the educational program planned for the 2020-2021 school year.

**Visual Art – High School**

**Dates:** 3 days; July or August

**Hours:** 8:00 a.m. to 1:00 p.m.

**Facilitator:** Jacquelyn Hickey Rothera

**Participants:** 5 (Leanne Argonish, Beata Artz, Amy Cruz, Seth Dixon, Joanne Wagner)

High School Visual Arts Teachers will work collaboratively to plan for distance and integrated learning and block scheduling. They will consider reorganizing/resequencing units to accommodate for distance learning. They will discuss approaches and plans to build community through their art studios for virtual and in-person learning. They will reorganize and prepare their art studios for virtual and in-person learning. They will research materials needed to prepare take-home art kits for students. They will make special considerations and adaptations, based on the course, the media, and the availability of resources to students.

**Visual Art – Middle School**

**Dates:** 3 days; July or August

**Hours:** 8:00 a.m. to 1:00 p.m.

**Facilitator:** Jacquelyn Hickey Rothera

**Participants:** 6 (Zack Artz, Ginny Cataldi, Khara Flint, Pat Humbert, Courtney Jaggers, Vicki (Turner))

Middle School Visual Arts Teachers will work collaboratively to plan for distance and integrated learning and block scheduling. They will close their classrooms from the spring and consider distribution of projects to students/families, if possible. They will consider reorganizing/resequencing units to accommodate for distance learning. They will discuss approaches and plans to build community through their art studios for virtual and in-person learning. They will reorganize and prepare their art studios for virtual and in-person learning. They will research materials needed to prepare take-home art kits for students. They will consider modifications or enhancements to the art humanities curriculum scope and sequence.

**Visual Art – Elementary School**

**Dates:** 3 days; July or August

**Hours:** 8:00 a.m. to 1:00 p.m.

**Facilitator:** Jacquelyn Hickey Rothera

**Participants:** 5 (Christine Braun, Katie Donnelly, Mary Jo McQuate, Linda Moye, Liz Sims)

Elementary School Visual Arts Teachers will work collaboratively to plan for distance and integrated learning. They will close their classrooms from the spring and consider distribution of projects to students/families, if possible. They will consider reorganizing/resequencing units to accommodate for distance learning. They will discuss approaches and plans to build community through their art studios for virtual and in-person learning. They will reorganize and prepare their art studios for virtual and in-person learning. They will research materials needed to prepare take-home art kits for students.

**School Counselors, Mental Health Specialists, and Multi-tiered Intervention Teachers**

**Date:** August 4 for Elementary Group, August 7 for Middle School Group and August 6 and 19 for High School Group

**Directors:** Mark Cataldi/Ellen Turk

**Participants:** 24 School Counselors, 5 Mental Health Specialists and 4 Multi-tiered Intervention Teachers

Participants will discuss school reopening plans to address the social-emotional wellness.

**Elementary Math Specialists Workshop**

**Date:** August 11, 2020

**Time:** 3:30 PM – 4:30 PM

**Director:** Shannon Downing

Participants will discuss math grouping at the elementary level.

**Middle School Math Specialists Workshop**

**Date:** August 12, 2020

**Time:** 3:30 PM – 4:30 PM

**Director:** Shannon Downing

Participants will discuss math groupings and needs at the middle school level.

**All Level Music Workshop**

**Date:** August 12, 1-day TBD

**Time:** 12:00 PM – 3:00 PM

**Director:** Shannon Downing

Participants will meet and collaborate on building community in a virtual environment and lesson planning for the beginning weeks of school.

**CHS Science Workshop**

**Date:** August 13, 1-day TBD

**Time:** 8:00 AM – 1:00 PM

**Director:** Shannon Downing

Participants will meet and collaborate on building community in a virtual environment and lesson planning for the beginning weeks of school.

**CHS Math Workshop**

**Date:** August 13, 1-day TBD

**Time:** 9:00 AM – 2:00 PM

**Director:** Shannon Downing

Participants will meet and collaborate on building community in a virtual environment and lesson planning for the beginning weeks of school.

**Middle School Math Workshop**

**Date:** August 14, 1-day TBD

**Time:** 8:00 AM – 1:00 PM

**Director:** Shannon Downing

Participants will meet and collaborate on building community in a virtual environment and lesson planning for the beginning weeks of school.

**Middle School Science Workshop**

**Date:** August 14, 1-day TBD

**Time:** 9:00 AM – 2:00 PM

**Director:** Shannon Downing

Participants will meet and collaborate on building community in a virtual environment and lesson planning for the beginning weeks of school.

**Middle and High School Business and Tech Ed. Workshop**

**Date:** August 18, 1-day TBD

**Time:** 10:00 AM – 3:00 PM

**Director:** Shannon Downing

Participants will meet and collaborate on building community in a virtual environment and lesson planning for the beginning weeks of school.

**Second Grade Math Workshop**

**Date:** August 19

**Time:** 1:30 PM – 4:30 PM

**Director:** Shannon Downing

Participants will evaluate and adjust the second grade math grouping assessment for virtual assessing for the 2020-2021 school year.

**2020-2021 Revised Calendar**

The Board of School Directors approved the attached 2020-2021 Revised Calendar.

**Authorization to Prepare Specifications and Solicit Bids for the 2021-2022 School Year**

The Board of School Directors authorized the administration to prepare specifications and solicit bids for items to be included in the 2021-2022 school year budget.

**Agreement with Kanopy, Inc.**

The Board of School Directors approved a one-year agreement between Kanopy, Inc. and the Tredyffrin/Easttown School District to provide digital video content, including associated audio, graphics, text, images and other data and content in an amount not to exceed \$1,000. This agreement is subject to change with Solicitor approval.

**Agreement with EBSCO Publishing, Inc.**

The Board of School Directors approved an agreement between EBSCO Publishing, Inc. and the Tredyffrin/Easttown School District for license to use the databases and services made available in an amount not to exceed \$2,924.34. This agreement is subject to change with Solicitor approval.

**Addendum to the Agreement with Reconstructive Orthopaedic Associates II, LLC**

The Board of School Directors approved an Addendum to the Agreement with Reconstructive Orthopaedic Associates II, LLC and the Tredyffrin/Easttown School District.

**Educational Services Agreement**

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 2020-2021 school year at a total cost not to exceed \$50,330.

**Contract with Approved Private School**

The Board of School Directors approved a contract between the Tredyffrin/Easttown School District and an Alternate Private School to provide mandated services for a District student. This contract covers services for the Extended School Year at a total cost of \$2,000.

**Addendum Agreement with Austill's Rehabilitation Services**

The Board of School Directors approved an agreement between Austill's Rehabilitation Services and the Tredyffrin/Easttown School District to provide educational services to students.

**Agreement with CCIU Brandywine Virtual Academy**

The Board of School Directors approved an addendum to the agreement between CCIU Brandywine Virtual Academy and the Tredyffrin/Easttown School District to provide educational services to students.

**Authorization of Diplomas**

The Board of School Directors granted Conestoga High School diplomas to Ben Nathan Anthony, Benjamin Aaron Cooper, Matisse Layth El Kassmi, Mia Juliette Garito and Gregory Goodman who have fulfilled all requirements for graduation as of August 2020.



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

**Other Actions Under Consideration****PDE Guidance on Keystone Exams for the 2019-2020 Cohort of Students**

The Board of School Directors authorized the Superintendent or designee to make the Keystone Exams optional for the Spring 2019-2020 cohort of students in accordance with guidance from the Pennsylvania Department of Education. Per Act 158 of the PA Public School Code, statewide graduation requirements regarding the Keystone Exams pathways are still in effect for the graduating classes of 2022 and beyond.

**Board Questions/Comments**

- None.

**Public Comment**

- Pam Kruljac commented on the Keystone Exams.

**Board Discussion/Action**

- None.

Todd Kantorczyk moved, then the motion was seconded, that the Board of School Directors approve the PDE Guidance on Keystone Exams for the 2019-2020 Cohort of Students. The motion passed 9-0.

**Memorandum of Understanding with the Tredyffrin/Easttown Education Association**

The Board of School Directors approved the Memorandum of Understanding between the Tredyffrin/Easttown School District ("District") and Tredyffrin/Easttown Education Association ("TEEA"), (known collectively as the "Parties") that amends the current collective bargaining agreement for the 2020-2021 school year.

**Board Questions/Comments**

- None.

**Public Comment**

- None.

**Board Discussion/Action**

- Scott Dorsey commented on the Memorandum of Understanding with the Tredyffrin/Easttown Education Association.
- Stacy Stone commented on the Memorandum of Understanding with the Tredyffrin/Easttown Education Association.

Todd Kantorczyk moved, then the motion was seconded, that the Board of School Directors approve the Memorandum of Understanding with the Tredyffrin/Easttown Education Association. The motion passed 8-1 (Dorsey).

**Information****School Board Meetings**

Ken Roos, Solicitor, stated that there were two executive sessions since the last Board meeting for the following reasons:

August 3, 2020 at 7:00 pm – Personnel Matters

August 24, 2020 at 6:00 pm – Board Member Liability

**Future School Board Meetings**

Tuesday, September 29, 2020, Regular Board Meeting – 7:30 p.m., location TBD

Monday, October 26, 2020, Regular Board Meeting – 7:30 p.m., location TBD

Monday, November 23, 2020, Regular Board Meeting – 7:30 p.m., location TBD

### 2020 Summer Workshop Summaries

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

#### High School Navigate Program

**Date:** June 16, 2020 – 8:00AM to 1:00PM

**Director:** Chandra Singh

**Participants:** Rachelle Gough, Aaron Gutter, Danielle Sculley-Ellett

Participants planned the Navigate meeting schedule, created topics and meeting agendas, planned a series of on-site and virtual college trips, and considered programming for an early fall College Application Workshop. Participants also planned for the creation of a 9<sup>th</sup> grade mentor program and additional workshops focused on self-advocacy, career exploration, and goal setting. This planning provided a full year of programming for students of under-represented populations with the goal of increasing college readiness and academic motivation and success.

#### Peer Mediation for High School Teams

**Date:** August 3-7, 2020 – 7:30AM to 3:30PM (one hour unpaid lunch)

**Director:** Chandra Singh

**Participants:** Patrick Cupo, Marci Mariani, Cassandra Hesse, and Ashley Strouse

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 are trained to support and maintain the program. The peer mediation program is a component of the District's initiatives for positive school climate.

#### High School AASU Club

**Date:** August 7, 2020 and August 14, 2020 – 8:00AM to 1:00PM

**Director:** Chandra Singh

**Participants:** Leashia Lewis and Keri Phillips

Participants continued to follow the District initiatives led by Pacific Education Group to develop AASU club goals for 2020-21. Time was spent planning the yearly calendar and developing the club membership roster and invitation letters for new members. The advisors planned for a multi-developmental plan for the next couple of years, beginning with a year of healing. The advisors worked to create a plan for the year around the themes of unity and healing.

#### CHS Equity Teamwork

**Date:** July/August – various Dates

**Directors:** Amy Meisinger/Chandra Singh

**Participants:** Tricia Ebarvia, Leashia Lewis, Ben Smith, Katie Walter, Alison Youndt, Keri Phillips, Brooke Hauer, Seth Dixon, Alex Solove, Rachelle Gough

Participants worked to plan the equity based initiatives for Conestoga for the upcoming school year. In particular, the professional period framework for small group equity conversations which will be facilitated by E-Team members with the goal of increasing racial consciousness of each faculty member during the course of the 2020-21 school year.

#### College and Career Transition (CCT) Course

**Date:** 2 days; TBD

**Directors:** Mark Cataldi

**Participants:** 3 members of the Original CCT Course Development Group

Participants revised and updated the course curriculum while adapting for the delivery via a virtual platform.

#### School Counselors and Mental Health Specialists

**Date:** 2 days for each participant

**Directors:** Mark Cataldi/Chris Groppe

**Participants:** 23 School Counselors and 5 Mental Health Specialist

Participants provided counseling support to identified students during the summer break.

#### School Counselors, Mental Health Specialists, and Multi-tiered Intervention Teachers

**Date:** August 4 for Elementary Group, August 7 for Middle School Group and August 6 and 19 for High School Group

**Directors:** Mark Cataldi/Ellen Turk

**Participants:** 24 School Counselors, 5 Mental Health Specialists and 4 Multi-tiered Intervention Teachers

Participants developed school reopening plans to address social-emotional wellness, including connectedness, community building, resiliency, and developmental school counseling programming.

**Announcements**

- Michele Burger commented on the opening of the 2020-2021 School Year.

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

The meeting adjourned at 12:26 am.

Submitted by,

Arthur J. McDonnell  
Board Secretary

(minutes prepared by M. Durante)

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**Consent X, B: Receive Financial Reports**

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

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

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

FURTHER, that the Treasurer is authorized to pay current invoices and payroll from the General Fund not to exceed the amount of \$15,500,000.00 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 \$13,822,251.80 for the month of May, \$17,576,169.54 for the month of July and \$13,264,171.85 for the month of August.

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**May 2020**

**SCHEDULES**

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

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**INCOME REPORT**  
**MAY**  
**2019-2020**

		<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>2019-2020</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>	<b>2018-2019</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>
<b>Local Income:</b>									
6111	Real Estate Taxes	115,497,102.00	115,283,026.51	(214,075.49)	-0.19%	110,691,836.00	110,121,641.19	(570,194.81)	-0.52%
6112	Interim R E Taxes	668,587.00	495,695.37	(172,891.63)	-25.86%	578,615.00	743,980.94	165,365.94	28.58%
6113	Public Utility	112,983.00	102,231.36	(10,751.64)	-9.52%	114,490.00	109,268.60	(5,221.40)	-4.56%
6150	R.E. Transfer - 511	3,425,003.00	4,825,758.99	1,400,755.99	40.90%	3,169,543.00	2,910,081.13	(259,461.87)	-8.19%
6154	Amusement Tax	27,532.00	31,858.84	4,326.84	15.72%	27,703.00	33,738.70	6,035.70	21.79%
6400	Delinquent Tax	965,513.00	977,233.48	11,720.48	1.21%	1,009,919.00	967,925.74	(41,993.26)	-4.16%
6510	Investment Income	1,364,085.00	1,489,310.80	125,225.80	9.18%	569,031.00	2,041,462.84	1,472,431.84	258.76%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,000.00	0.00	0.00%
6700	Student Activities Revenue	173,996.00	166,097.60	(7,898.40)	-4.54%	176,684.00	163,630.00	(13,054.00)	-7.39%
6800	Revenue from the IU	802,881.00	290,863.33	(512,017.67)	-63.77%	788,706.00	57,938.14	(730,767.86)	-92.65%
6910	Rentals	636,308.00	463,050.50	(173,257.50)	-27.23%	623,536.00	637,789.50	14,253.50	2.29%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	0.00	0.00	0.00	0.00%	67,835.00	600.00	(67,235.00)	-99.12%
6940	Current tuition	0.00	0.00	0.00	0.00%	7,935.00	0.00	(7,935.00)	-100.00%
6990	Miscellaneous Revenue	204,361.00	346,575.86	142,214.86	69.59%	188,638.00	422,155.31	233,517.31	123.79%
6990	Advertising Revenue	0.00	7,931.74	7,931.74	0.00%	0.00	2,720.00	2,720.00	0.00%
<b>Total Local Income</b>		<b>123,932,351.00</b>	<b>124,533,634.38</b>	<b>601,283.38</b>	<b>0.49%</b>	<b>118,068,471.00</b>	<b>118,266,932.09</b>	<b>198,461.09</b>	<b>0.17%</b>
<b>State Income:</b>									
7110	Basic Subsidy	3,627,993.00	2,584,056.67	(1,043,936.33)	-28.77%	3,545,075.00	3,627,910.47	82,835.47	2.34%
7160	Tuition for Orphans	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7271	Special Education	2,280,805.00	1,897,115.00	(383,690.00)	-16.82%	2,256,004.00	2,597,079.24	341,075.24	15.12%
7310	Transportation	1,569,667.00	947,855.40	(621,811.60)	-39.61%	1,569,667.00	1,027,242.00	(542,425.00)	-34.56%
7320	Rentals and Sinking Fund	318,000.00	101,542.33	(216,457.67)	-68.07%	305,000.00	318,160.84	13,160.84	4.32%
7330	Health Services	155,135.00	0.00	(155,135.00)	-100.00%	155,135.00	1,402.19	(153,732.81)	-99.10%
7340	State Property Tax Reduction	2,099,869.00	2,099,793.02	(75.98)	0.00%	2,099,869.00	2,099,868.70	(0.30)	0.00%
7501	PA Accountability Grants	199,614.00	199,614.00	0.00	0.00%	199,614.00	199,614.00	0.00	0.00%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	25,000.00	25,000.00	0.00%
7810	Social Security	2,270,439.00	1,277,600.38	(992,838.62)	-43.73%	2,185,117.00	1,312,986.04	(872,130.96)	-39.91%
7820	Retirement	10,307,496.00	7,440,497.90	(2,866,998.10)	-27.81%	9,729,438.00	7,081,387.66	(2,648,050.34)	-27.22%
<b>Total State Income</b>		<b>22,829,018.00</b>	<b>16,548,074.70</b>	<b>(6,280,943.30)</b>	<b>-27.51%</b>	<b>22,044,919.00</b>	<b>18,290,651.14</b>	<b>(3,754,267.86)</b>	<b>-17.03%</b>
<b>8000</b>	<b>Federal Projects</b>	<b>690,449.00</b>	<b>890,332.98</b>	<b>199,883.98</b>	<b>28.95%</b>	<b>729,740.00</b>	<b>747,916.21</b>	<b>18,176.21</b>	<b>2.49%</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>147,451,818.00</b>	<b>141,972,042.06</b>	<b>(5,479,775.94)</b>	<b>-3.72%</b>	<b>140,843,130.00</b>	<b>137,305,499.44</b>	<b>(3,537,630.56)</b>	<b>-2.51%</b>

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

		<b>A</b>	<b>B</b>	<b>C = A - B</b>	<b>D = B / A</b>	<b>E</b>	<b>F</b>	<b>G = E - F</b>	<b>H = F / E</b>
			<b>2019-2020</b>				<b>2018-2019</b>		
			<b>Year-to-Date</b>				<b>Year-to-Date</b>		
		<b>Budget</b>	<b>Expenditures and</b>	<b>Remaining</b>	<b>% of</b>	<b>Budget</b>	<b>Expenditures and</b>	<b>Remaining</b>	<b>% of</b>
			<b>Encumbrances</b>	<b>Budget</b>	<b>Budget</b>		<b>Encumbrances</b>	<b>Budget</b>	<b>Budget</b>
<b>INSTRUCTION:</b>									
1100	Regular Programs	67,762,837.62	54,060,696.83	13,702,140.79	79.78%	61,705,084.27	50,180,813.34	11,524,270.93	81.32%
1200	Special Programs	26,694,496.30	22,818,471.54	3,876,024.76	85.48%	24,811,337.85	20,893,357.27	3,917,980.58	84.21%
1300	Vocational Ed.	880,000.00	643,503.00	236,497.00	73.13%	880,000.00	675,627.00	204,373.00	76.78%
1400	Other Instr. Prog.	89,307.13	40,493.31	48,813.82	45.34%	102,743.40	217,759.58	(115,016.18)	211.95%
<b>Sub-total</b>		<b>95,426,641.05</b>	<b>77,563,164.68</b>	<b>17,863,476.37</b>	<b>81.28%</b>	<b>87,499,165.52</b>	<b>71,967,557.19</b>	<b>15,531,608.33</b>	<b>82.25%</b>
<b>SUPPORTING SERVICES:</b>									
2100	Pupil Personnel	5,493,640.53	4,843,756.52	649,884.01	88.17%	5,235,887.92	4,667,925.42	567,962.50	89.15%
2200	Instructional	3,854,244.63	3,564,876.83	289,367.80	92.49%	4,263,564.52	3,443,140.68	820,423.84	80.76%
2300	Administration	7,989,919.22	8,025,385.65	(35,466.43)	100.44%	7,724,669.10	8,171,062.41	(446,393.31)	105.78%
2400	Pupil Health	1,514,409.11	1,460,995.79	53,413.32	96.47%	1,310,225.00	1,227,263.13	82,961.87	93.67%
2500	Business	1,544,172.40	1,430,041.91	114,130.49	92.61%	1,592,250.77	1,451,641.47	140,609.30	91.17%
2600	Oper/Main. of Plt	11,915,491.82	11,394,439.43	521,052.39	95.63%	12,694,250.15	11,675,095.73	1,019,154.42	91.97%
2700	Student Transportation	8,132,774.30	8,081,207.47	51,566.83	99.37%	7,385,536.65	7,340,183.59	45,353.06	99.39%
2800	Support Services	3,993,527.06	3,632,192.69	361,334.37	90.95%	5,236,849.69	3,981,743.74	1,255,105.95	76.03%
2900	Other Support Svcs	1,021,991.86	467,437.07	554,554.79	45.74%	822,253.63	573,388.99	248,864.64	69.73%
<b>Sub-total</b>		<b>45,460,170.93</b>	<b>42,900,333.36</b>	<b>2,559,837.57</b>	<b>94.37%</b>	<b>46,265,487.43</b>	<b>42,531,445.16</b>	<b>3,734,042.27</b>	<b>91.93%</b>
<b>NON-INSTRUCTIONAL PROGRAMS:</b>									
3200	Student Activities	401,573.15	408,438.79	(6,865.64)	101.71%	388,072.15	419,742.89	(31,670.74)	108.16%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Sub-total</b>		<b>401,573.15</b>	<b>408,438.79</b>	<b>(6,865.64)</b>	<b>101.71%</b>	<b>388,072.15</b>	<b>419,742.89</b>	<b>(31,670.74)</b>	<b>108.16%</b>
<b>OTHER SERVICES:</b>									
5100	Debt Service	6,770,063.33	6,757,403.17	12,660.16	99.81%	6,746,083.76	6,863,954.32	(117,870.56)	101.75%
5200	Fund Transfers	2,800,000.00	0.00	2,800,000.00	0.00%	2,639,830.00	0.00	2,639,830.00	0.00%
5900	Budgetary Reserve	2,800,000.00	0.00	2,800,000.00	0.00%	2,500,000.00	0.00	2,500,000.00	0.00%
<b>Sub-total</b>		<b>12,370,063.33</b>	<b>6,757,403.17</b>	<b>5,612,660.16</b>	<b>54.63%</b>	<b>11,885,913.76</b>	<b>6,863,954.32</b>	<b>5,021,959.44</b>	<b>57.75%</b>
<b>TOTAL</b>		<b>153,658,448.46</b>	<b>127,629,340.00</b>	<b>26,029,108.46</b>	<b>83.06%</b>	<b>146,038,638.86</b>	<b>121,782,699.56</b>	<b>24,255,939.30</b>	<b>83.39%</b>

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

	<b>2019-20</b>
FUND BALANCE:	
AS OF July 1, 2019	<b>\$30,857,469.00</b>
ADD Y-T-D REVENUES	<b>\$141,972,042.06</b>
DEDUCT Y-T-D EXPENDITURES	<b>(\$116,341,615.80)</b>
AS OF May, 2020	<hr/> <b>\$56,487,895.26</b>
CASH BANK BALANCE	<b>\$30,297,621.64</b>
INVESTMENTS	<b>\$39,129,000.00</b>
DUE FROM/(TO)	<b>\$5,955,531.02</b>
AVAILABLE CASH BALANCE, May, 2020	<hr/> <b>\$75,382,152.66</b>



**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**GENERAL FUND**  
**as of May 31, 2020**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	9/4/2019	6/1/2020	1.79%	9,800,000.00
PLGIT	Term	8/8/2019	6/3/2020	1.79%	4,700,000.00
PSDLAF	Certificate of Deposits	6/7/2019	6/5/2020	2.30%	240,000.00
PLGIT	Term	9/11/2019	6/5/2020	1.79%	3,000,000.00
PSDLAF	Certificate of Deposits	6/7/2019	6/8/2020	2.25%	240,000.00
PSDLAF	Collateralized Pool	7/10/2019	7/9/2020	1.76%	2,000,000.00
PSDLAF	Certificate of Deposits	7/15/2019	7/14/2020	1.75%	240,000.00
PSDLAF	Certificate of Deposits	7/17/2019	7/16/2020	1.80%	240,000.00
PSDLAF	Certificate of Deposits	7/18/2019	7/17/2020	1.80%	240,000.00
PLGIT	Term	11/15/2019	8/11/2020	1.78%	750,000.00
PLGIT	Term	8/15/2019	8/14/2020	1.72%	5,200,000.00
PSDLAF	US Treasury	10/29/2019	10/8/2020	1.50%	1,479,000.00
PLGIT	Term	10/23/2019	10/22/2020	1.70%	5,000,000.00
PLGIT	Term	11/15/2019	11/13/2020	1.70%	6,000,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	0.64%	4,869,752.54
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.42%	14,593,128.37
PSDLAF	MAX	Not Applicable	Not Applicable	0.38%	7,976,421.23
PSDLAF	Full Flex	4/30/2020	5/31/2020	0.10%	500,000.00
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	0.10%	2,358,319.50
TOTAL - GENERAL FUND INVESTMENTS					<b><u>69,426,621.64</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**CAPITAL PROJECTS FUND**  
**as of May 31, 2020**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	CD	6/6/2019	6/5/2020	2.45%	240,000.00
PSDLAF	CD	12/9/2019	11/3/2020	1.75%	240,000.00
PSDLAF	Term	12/6/2019	12/4/2020	1.45%	7,000,000.00
PSDLAF	Term	12/10/2019	12/9/2020	1.45%	3,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.42%	425,420.52
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.93%	81,355.25
PSDLAF	MAX	Not Applicable	Not Applicable	0.38%	6,148,021.93
PSDLAF	Full Flex	4/30/2020	5/31/2020	0.10%	0.00
TOTAL - CAPITAL RESERVE INVESTMENTS					<b><u>17,134,797.70</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2019 CAPITAL PROJECTS BOND FUND**  
**as of May 31, 2020**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.45%	19,768,433.42
TOTAL - CAPITAL PROJECTS INVESTMENTS					<b><u>19,768,433.42</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**Cafeteria Fund**  
**as of May 31, 2020**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.42%	399,849.18
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.93%	53,718.59
Fulton	Checking	Not Applicable	Not Applicable	0.10%	425,527.64
TOTAL - CAFETERIA FUND					<b><u>879,095.41</u></b>

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

CODE	DESCRIPTION	2019-2020 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	115,497,102.00	0.00	115,283,026.51	214,075.49	99.81%
6112	INTERIM R/E TAX	668,587.00	-20,336.03	495,695.37	172,891.63	74.14%
6113	PURTA	112,983.00	0.00	102,231.36	10,751.64	90.48%
6153	R/E TRANSFER TAX	3,425,003.00	123,217.98	4,825,758.99	-1,400,755.99	140.90%
6154	AMUSEMENT TAX	27,532.00	0.00	31,858.84	-4,326.84	115.72%
6411	DELINQUENT TAX	965,513.00	94,348.35	975,044.47	-9,531.47	100.99%
6412	INTERIM DELINQ TAX	0.00	0.00	2,189.01	-2,189.01	0.00%
6510	ERNG ON INVSMT	1,364,085.00	179,804.23	1,489,310.80	-125,225.80	109.18%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	173,996.00	120.00	166,097.60	7,898.40	95.46%
6890	REV FROM IU	802,881.00	0.00	290,863.33	512,017.67	36.23%
6910	RENTALS	636,308.00	416.00	463,050.50	173,257.50	72.77%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	0.00	0.00	0.00	0.00	0.00%
6940	TUITION	0.00	0.00	0.00	0.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	204,361.00	8,150.00	346,575.86	-142,214.86	169.59%
6990	ADVERTISING REVENUE	0.00	0.00	7,931.74	-7,931.74	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		<u>123,932,351.00</u>	<u>385,720.53</u>	<u>124,533,634.38</u>	<u>-601,283.38</u>	<u>100.49%</u>

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

CODE	DESCRIPTION	2019-2020 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,627,993.00	0.00	2,584,056.67	1,043,936.33	71.23%
7160	STATE SECT 1305 & 1306	0.00	0.00	0.00	0.00	0.00%
7271	SPEC ED-SPEC PROG	2,280,805.00	150,000.00	1,897,115.00	383,690.00	83.18%
7310	TRANSP SUBSIDY	1,569,667.00	0.00	947,855.40	621,811.60	60.39%
7320	RENTALS & SINKING FD PYMTS	318,000.00	(0.54)	101,542.33	216,457.67	31.93%
7330	MED & DENTAL SVCS	155,135.00	0.00	0.00	155,135.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,869.00	0.00	2,099,793.02	75.98	100.00%
7505	PA ACCOUNTIBILITY GRANTS	199,614.00	0.00	199,614.00	0.00	100.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,270,439.00	424,281.88	1,277,600.38	992,838.62	56.27%
7820	RETIREMENT SUBSIDY	10,307,496.00	0.00	7,440,497.90	2,866,998.10	72.19%
		22,829,018.00	574,281.34	16,548,074.70	6,280,943.30	72.49%
8000						
8514	TITLE I IMPRVG BASIC PROG	222,649.00	84,642.13	276,829.69	-54,180.69	124.33%
8515	TITLE II IMPRVG TEACH PRO	71,921.00	33,185.70	109,836.12	-37,915.12	152.72%
8517	TITLE IV STUDENT SUPPORT	0.00	5,962.28	11,924.56	-11,924.56	0.00%
8810	MED ASST REIMB	350,000.00	-	350,000.00	0.00	100.00%
8820	MED ASST REIMB	45,879.00	-	141,742.61	-95,863.61	308.95%
		690,449.00	123,790.11	890,332.98	-199,883.98	128.95%
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		147,451,818.00	1,083,791.98	141,972,042.06	5,479,775.94	96.28%

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

DESCRIPTION	2019-2020 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)	27,564,278.00	0.00	30,857,469.00	(3,293,191.00)	111.95%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>	<b>27,564,278.00</b>	<b>0.00</b>	<b>30,857,469.00</b>	<b>(3,293,191.00)</b>	<b>111.95%</b>
<b>SUMMARY OF ESTIMATED GENERAL FUND RE\#</b>					
6000 Revenue from Local Sources	123,932,351.00	385,720.53	124,533,634.38	(601,283.38)	100.49%
7000 Revenue from State Sources	22,829,018.00	574,281.34	16,548,074.70	6,280,943.30	72.49%
8000 Revenue from Federal Sources	690,449.00	123,790.11	890,332.98	(199,883.98)	128.95%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>147,451,818.00</b>	<b>1,083,791.98</b>	<b>141,972,042.06</b>	<b>5,479,775.94</b>	<b>96.28%</b>
<b>TOTAL ESTIMATED FUND BALANCE, REVENUES &amp; OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>175,016,096.00</b>	<b>1,083,791.98</b>	<b>172,829,511.06</b>	<b>2,186,584.94</b>	<b>98.75%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Board Report Summary**  
**General Fund**  
**May 2020**

Function	Description	Budget July 1, 2019	Rev. Budget Beginning of Month	Transfer To	From	Rev. Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	66,817,378.07	67,762,837.62	680.00	(680.00)	67,762,837.62	2,504,835.96	5,607,077.39	51,555,860.87	13,702,140.79	79.78%
1200	Special Programs - Elem./Secdy.	26,732,090.85	26,694,496.30	0.00	0.00	26,694,496.30	3,384,362.93	1,340,311.74	19,434,108.61	3,876,024.76	85.48%
1300	Vocational Education Programs	880,000.00	880,000.00	0.00	0.00	880,000.00	0.00	0.00	643,503.00	236,497.00	73.13%
1400	Other Instru. Prg. Elem./Secdy.	89,307.13	89,307.13	0.00	0.00	89,307.13	8.56	4,659.11	40,484.75	48,813.82	45.34%
<b>Total 1000 Instruction</b>		<b>94,518,776.05</b>	<b>95,426,641.05</b>	<b>680.00</b>	<b>(680.00)</b>	<b>95,426,641.05</b>	<b>5,889,207.45</b>	<b>6,952,048.24</b>	<b>71,673,957.23</b>	<b>17,863,476.37</b>	<b>81.28%</b>
2100	Support Serv. - Pupil Personnel	5,494,140.53	5,493,640.53	0.00	0.00	5,493,640.53	341,781.78	439,174.45	4,501,974.74	649,884.01	88.17%
2200	Support Serv. - Instruction	3,848,689.63	3,854,244.63	0.00	0.00	3,854,244.63	50,807.48	337,911.71	3,514,069.35	289,367.80	92.49%
2300	Support Serv. - Administration	7,982,537.42	7,989,919.22	2,200.00	(2,200.00)	7,989,919.22	328,990.15	707,661.63	7,696,395.50	(35,466.43)	100.44%
2400	Support Serv. - Pupil Health	1,349,710.91	1,514,409.11	0.00	0.00	1,514,409.11	279,870.10	123,453.24	1,181,125.69	53,413.32	96.47%
2500	Support Serv. - Business	1,549,172.40	1,544,172.40	0.00	0.00	1,544,172.40	198,865.17	94,839.97	1,231,176.74	114,130.49	92.61%
2600	Operation & Maint. Plant Serv.	11,915,491.82	11,915,491.82	0.00	0.00	11,915,491.82	983,044.32	793,343.12	10,411,395.11	521,052.39	95.63%
2700	Student Transportation Services	8,132,774.30	8,132,774.30	0.00	0.00	8,132,774.30	2,462,279.85	30,635.02	5,618,927.62	51,566.83	99.37%
2800	Support Services - Central	5,073,527.06	3,993,527.06	0.00	0.00	3,993,527.06	599,256.37	200,738.72	3,032,936.32	361,334.37	90.95%
2900	Other Support Services	1,021,991.86	1,021,991.86	0.00	0.00	1,021,991.86	149,250.52	38,802.98	318,186.55	554,554.79	45.74%
<b>Total 2000 Support Services</b>		<b>46,368,035.93</b>	<b>45,460,170.93</b>	<b>2,200.00</b>	<b>(2,200.00)</b>	<b>45,460,170.93</b>	<b>5,394,145.74</b>	<b>2,766,560.84</b>	<b>37,506,187.62</b>	<b>2,559,837.57</b>	<b>94.37%</b>
3200	Student Activities	401,573.15	401,573.15	0.00	0.00	401,573.15	4,371.01	40,884.03	404,067.78	(6,865.64)	101.71%
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>401,573.15</b>	<b>401,573.15</b>	<b>0.00</b>	<b>0.00</b>	<b>401,573.15</b>	<b>4,371.01</b>	<b>40,884.03</b>	<b>404,067.78</b>	<b>(6,865.64)</b>	<b>101.71%</b>
5100	Debt Service	6,770,063.33	6,770,063.33	0.00	0.00	6,770,063.33	0.00	0.00	6,757,403.17	12,660.16	99.81%
5200	Fund Transfers	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00%
5900	Budgetary Reserve	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00%
<b>Total 5000 Other Financing Uses</b>		<b>12,370,063.33</b>	<b>12,370,063.33</b>	<b>0.00</b>	<b>0.00</b>	<b>12,370,063.33</b>	<b>0.00</b>	<b>0.00</b>	<b>6,757,403.17</b>	<b>5,612,660.16</b>	<b>54.63%</b>
<b>Totals for General Fund:</b>		<b>153,658,448.46</b>	<b>153,658,448.46</b>	<b>2,880.00</b>	<b>(2,880.00)</b>	<b>153,658,448.46</b>	<b>11,287,724.20</b>	<b>9,759,493.11</b>	<b>116,341,615.80</b>	<b>26,029,108.46</b>	<b>83.06%</b>
Estimated Ending Committed Fd Bal		27,564,278.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		181,222,726.46									

**TESD Board Report - General Fund**  
**May 2020**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$36,782,240.33	\$36,782,240.33	\$0.00	\$0.00	\$36,782,240.33	\$1,116,911.53	3,119,325.51	\$28,223,722.62	\$7,441,606.18	76.73%
		200	Personnel Services - Benefits	\$24,855,010.70	\$24,855,010.70	\$0.00	\$0.00	\$24,855,010.70	\$357,532.51	1,904,393.78	\$18,134,630.36	\$6,362,847.83	72.96%
		300	Purchased Prof & Tech Services	\$1,583,453.00	\$2,484,529.23	\$0.00	\$0.00	\$2,484,529.23	\$7,012.84	63,504.27	\$2,124,046.75	\$353,469.64	85.49%
		400	Purchased Property Services	\$516,415.04	\$523,832.03	\$0.00	\$0.00	\$523,832.03	\$23,775.27	953.93	\$467,151.15	\$32,905.61	89.18%
		500	Other Purchased Services	\$919,060.00	\$911,207.79	\$0.00	\$0.00	\$911,207.79	\$71,688.54	146.73	\$511,365.12	\$328,154.13	56.12%
		600	Supplies	\$1,610,208.00	\$1,685,579.54	\$680.00	\$0.00	\$1,686,259.54	\$741,482.60	504,420.47	\$1,713,681.31	(\$768,904.37)	101.63%
		700	Property	\$507,515.00	\$474,047.00	\$0.00	(\$680.00)	\$473,367.00	\$185,397.67	14,332.7	\$358,601.56	(\$70,632.23)	75.76%
		800	Other Objects	\$43,476.00	\$46,391.00	\$0.00	\$0.00	\$46,391.00	\$1,035.00	0	\$22,662.00	\$22,694.00	48.85%
1100				\$66,817,378.07	\$67,762,837.62	\$680.00	(\$680.00)	\$67,762,837.62	\$2,504,835.96	5,607,077.39	\$51,555,860.87	\$13,702,140.79	76.08%
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,260,211.14	\$6,260,211.14	\$0.00	\$0.00	\$6,260,211.14	\$233,564.86	489,489.94	\$4,801,953.81	\$1,224,692.47	76.71%
		200	Personnel Services - Benefits	\$3,390,129.71	\$3,390,129.71	\$0.00	\$0.00	\$3,390,129.71	\$100,350.93	305,177.15	\$3,045,526.32	\$244,252.46	89.84%
		300	Purchased Prof & Tech Services	\$13,071,000.00	\$13,036,000.00	\$0.00	\$0.00	\$13,036,000.00	\$1,911,898.60	451,872.09	\$8,699,680.45	\$2,424,420.95	66.74%
		500	Other Purchased Services	\$3,915,300.00	\$3,915,300.00	\$0.00	\$0.00	\$3,915,300.00	\$605,209.93	87,883.43	\$2,815,801.04	\$494,289.03	71.92%
		600	Supplies	\$93,950.00	\$92,830.89	\$0.00	\$0.00	\$92,830.89	\$270,009.61	2,949.13	\$68,206.99	(\$245,385.71)	73.47%
		700	Property	\$1,500.00	\$24.56	\$0.00	\$0.00	\$24.56	\$263,329.00	2,940	\$2,940.00	(\$266,244.44)	11,970.68%
		800	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		1200				\$26,732,090.85	\$26,694,496.30	\$0.00	\$0.00	\$26,694,496.30	\$3,384,362.93	1,340,311.74	\$19,434,108.61
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$880,000.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$0.00	0	\$643,503.00	\$236,497.00	73.13%
1300				\$880,000.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$0.00	0	\$643,503.00	\$236,497.00	73.13%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$70,086.00	\$70,086.00	\$0.00	\$0.00	\$70,086.00	\$0.04	2,948.14	\$25,218.90	\$44,867.06	35.98%
		200	Personnel Services - Benefits	\$19,221.13	\$19,221.13	\$0.00	\$0.00	\$19,221.13	\$8.52	1,710.97	\$15,265.85	\$3,946.76	79.42%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		1400				\$89,307.13	\$89,307.13	\$0.00	\$0.00	\$89,307.13	\$8.56	4,659.11	\$40,484.75
Total 1000				\$94,518,776.05	\$95,426,641.05	\$680.00	(\$680.00)	\$95,426,641.05	\$5,889,207.45	6,952,048.24	\$71,673,957.23	\$17,863,476.37	75.11%
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,434,909.85	\$3,434,909.85	\$0.00	\$0.00	\$3,434,909.85	\$269,720.32	275,315.77	\$2,744,288.30	\$420,901.23	79.89%



**TESD Board Report - General Fund**  
**May 2020**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	200	Personnel Services - Benefits	\$1,865,544.68	\$1,865,544.68	\$0.00	\$0.00	\$1,865,544.68	\$60,108.71	161,429.89	\$1,617,121.55	\$188,314.42	86.68%
		300	Purchased Prof & Tech Services	\$112,000.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$2,314.17	529.9	\$89,185.83	\$20,500.00	79.63%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$707.40	1,477.34	\$3,016.39	\$1,276.21	60.33%
		500	Other Purchased Services	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$1,589.17	0	\$10,230.62	\$17,180.21	35.28%
		600	Supplies	\$35,786.00	\$37,286.00	\$0.00	\$0.00	\$37,286.00	\$7,342.01	421.55	\$27,902.64	\$2,041.35	74.83%
		700	Property	\$11,000.00	\$8,650.00	\$0.00	\$0.00	\$8,650.00	\$0.00	0	\$9,384.41	(\$734.41)	108.49%
		800	Other Objects	\$900.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	0	\$845.00	\$405.00	67.60%
2100				\$5,494,140.53	\$5,493,640.53	\$0.00	\$0.00	\$5,493,640.53	\$341,781.78	439,174.45	\$4,501,974.74	\$649,884.01	81.95%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,208,382.34	\$2,208,382.34	\$0.00	\$0.00	\$2,208,382.34	\$10,967.44	165,512.9	\$1,949,742.54	\$247,672.36	88.29%
		200	Personnel Services - Benefits	\$1,355,107.29	\$1,355,107.29	\$0.00	\$0.00	\$1,355,107.29	\$7,635.06	155,017.34	\$1,303,615.39	\$43,856.84	96.20%
		300	Purchased Prof & Tech Services	\$20,600.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$15,013.68	0	\$20,900.00	(\$16,313.68)	106.63%
		400	Purchased Property Services	\$5,200.00	\$5,255.00	\$0.00	\$0.00	\$5,255.00	\$0.00	0	\$2,687.90	\$2,567.10	51.15%
		500	Other Purchased Services	\$20,075.00	\$20,075.00	\$0.00	\$0.00	\$20,075.00	\$1,625.75	0	\$13,769.65	\$4,679.60	68.59%
		600	Supplies	\$190,684.00	\$197,684.00	\$0.00	\$0.00	\$197,684.00	\$15,565.55	15,416.47	\$176,934.33	\$5,184.12	89.50%
		700	Property	\$33,146.00	\$32,646.00	\$0.00	\$0.00	\$32,646.00	\$0.00	1,915	\$31,760.54	\$885.46	97.29%
		800	Other Objects	\$15,495.00	\$15,495.00	\$0.00	\$0.00	\$15,495.00	\$0.00	50	\$14,659.00	\$836.00	94.60%
2200				\$3,848,689.63	\$3,854,244.63	\$0.00	\$0.00	\$3,854,244.63	\$50,807.48	337,911.71	\$3,514,069.35	\$289,367.80	91.17%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,357,208.67	\$4,357,208.67	\$0.00	\$0.00	\$4,357,208.67	\$115,894.34	340,642.58	\$4,324,913.28	(\$83,598.95)	99.26%
		200	Personnel Services - Benefits	\$2,264,938.75	\$2,264,938.75	\$0.00	\$0.00	\$2,264,938.75	\$53,771.59	193,696.79	\$2,271,819.19	(\$60,652.03)	100.30%
		300	Purchased Prof & Tech Services	\$642,100.00	\$644,244.00	\$0.00	\$0.00	\$644,244.00	\$108,315.60	159,607.09	\$555,104.57	(\$19,176.17)	86.16%
		400	Purchased Property Services	\$34,300.00	\$44,205.73	\$0.00	\$0.00	\$44,205.73	\$13,112.32	2,398.13	\$23,034.43	\$8,058.98	52.11%
		500	Other Purchased Services	\$507,200.00	\$502,230.27	\$2,200.00	\$0.00	\$504,430.27	\$24,227.31	8,430.04	\$436,613.95	\$43,589.01	86.56%
		600	Supplies	\$85,247.00	\$85,548.80	\$0.00	(\$2,200.00)	\$83,348.80	\$10,836.58	2,412	\$29,290.85	\$43,221.37	35.14%
		700	Property	\$71,178.00	\$71,178.00	\$0.00	\$0.00	\$71,178.00	\$2,582.41	0	\$38,186.81	\$30,408.78	53.65%
		800	Other Objects	\$20,365.00	\$20,365.00	\$0.00	\$0.00	\$20,365.00	\$250.00	475	\$17,432.42	\$2,682.58	85.60%
2300				\$7,982,537.42	\$7,989,919.22	\$2,200.00	(\$2,200.00)	\$7,989,919.22	\$328,990.15	707,661.63	\$7,696,395.50	(\$35,466.43)	96.33%
2400	Support Serv.- Pupil Health	100	Personnel Services - Salaries	\$643,675.20	\$643,675.20	\$0.00	\$0.00	\$643,675.20	\$76,069.61	59,112.62	\$532,255.20	\$35,350.39	82.69%
		200	Personnel Services - Benefits	\$409,785.71	\$409,785.71	\$0.00	\$0.00	\$409,785.71	\$32,440.07	35,883.5	\$341,029.21	\$36,316.43	83.22%

**TESD Board Report - General Fund**  
**May 2020**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.- Pupil Health	300	Purchased Prof & Tech Services	\$233,000.00	\$398,000.00	\$0.00	\$0.00	\$398,000.00	\$105,885.75	10,511.88	\$265,140.55	\$26,973.70	66.62%
		400	Purchased Property Services	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$525.00	0	\$800.77	(\$225.77)	72.80%
		500	Other Purchased Services	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	0	\$133.70	\$66.30	66.85%
		600	Supplies	\$29,950.00	\$29,648.20	\$0.00	\$0.00	\$29,648.20	\$59,345.23	17,945.24	\$32,146.60	(\$61,843.63)	108.43%
		700	Property	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$5,604.44	0	\$9,619.66	\$16,775.90	30.06%
2400				\$1,349,710.91	\$1,514,409.11	\$0.00	\$0.00	\$1,514,409.11	\$279,870.10	123,453.24	\$1,181,125.69	\$53,413.32	77.99%
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$768,954.18	\$768,954.18	\$0.00	\$0.00	\$768,954.18	\$120,592.99	50,051.57	\$652,049.00	(\$3,687.81)	84.80%
		200	Personnel Services - Benefits	\$579,803.22	\$579,803.22	\$0.00	\$0.00	\$579,803.22	\$51,245.96	40,476.79	\$481,727.37	\$46,829.89	83.08%
		300	Purchased Prof & Tech Services	\$99,200.00	\$94,200.00	\$0.00	\$0.00	\$94,200.00	\$15,800.00	0	\$28,805.00	\$49,595.00	30.58%
		400	Purchased Property Services	\$640.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	0	\$432.00	\$208.00	67.50%
		500	Other Purchased Services	\$7,815.00	\$7,815.00	\$0.00	\$0.00	\$7,815.00	\$0.00	0	\$3,131.61	\$4,683.39	40.07%
		600	Supplies	\$33,110.00	\$33,110.00	\$0.00	\$0.00	\$33,110.00	\$10,736.22	3,521.67	\$42,463.23	(\$20,089.45)	128.25%
		700	Property	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$0.00	0	\$1,092.68	\$10,107.32	9.76%
		800	Other Objects	\$48,450.00	\$48,450.00	\$0.00	\$0.00	\$48,450.00	\$490.00	789.94	\$21,475.85	\$26,484.15	44.33%
2500				\$1,549,172.40	\$1,544,172.40	\$0.00	\$0.00	\$1,544,172.40	\$198,865.17	94,839.97	\$1,231,176.74	\$114,130.49	79.73%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,539,944.10	\$4,539,944.10	\$0.00	\$0.00	\$4,539,944.10	\$243,544.27	323,651.73	\$4,154,495.66	\$141,904.17	91.51%
		200	Personnel Services - Benefits	\$2,376,697.72	\$2,376,697.72	\$0.00	\$0.00	\$2,376,697.72	\$112,678.52	214,131.79	\$2,747,620.82	(\$483,601.62)	115.61%
		300	Purchased Prof & Tech Services	\$235,750.00	\$258,800.00	\$0.00	\$0.00	\$258,800.00	\$20,020.88	6,402.47	\$151,686.52	\$87,092.60	58.61%
		400	Purchased Property Services	\$2,753,800.00	\$2,847,050.00	\$0.00	\$0.00	\$2,847,050.00	\$450,820.89	135,008.61	\$2,117,684.55	\$278,544.56	74.38%
		500	Other Purchased Services	\$312,150.00	\$318,400.00	\$0.00	\$0.00	\$318,400.00	\$30,825.00	11,468.17	\$282,549.31	\$5,025.69	88.74%
		600	Supplies	\$1,391,650.00	\$1,273,100.00	\$0.00	\$0.00	\$1,273,100.00	\$125,054.24	98,408.04	\$906,985.41	\$241,060.35	71.24%
		700	Property	\$298,750.00	\$294,750.00	\$0.00	\$0.00	\$294,750.00	\$0.00	4,053.23	\$42,079.57	\$252,670.43	14.28%
		800	Other Objects	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$100.52	219.08	\$8,293.27	(\$1,643.79)	122.86%
2600				\$11,915,491.82	\$11,915,491.82	\$0.00	\$0.00	\$11,915,491.82	\$983,044.32	793,343.12	\$10,411,395.11	\$521,052.39	87.38%
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$269,711.86	\$269,711.86	\$0.00	\$0.00	\$269,711.86	\$5,563.34	18,636.5	\$230,599.10	\$33,549.42	85.50%
		200	Personnel Services - Benefits	\$145,525.44	\$145,525.44	\$0.00	\$0.00	\$145,525.44	\$3,348.48	11,998.52	\$138,978.52	\$3,198.44	95.50%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$9,500.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	0	\$9,780.05	(\$480.05)	105.16%

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2700	Student Transportaion Service	500	Other Purchased Services	\$7,162,337.00	\$7,162,337.00	\$0.00	\$0.00	\$7,162,337.00	\$2,229,523.57	0	\$4,923,339.31	\$9,474.12	68.74%
		600	Supplies	\$537,700.00	\$537,900.00	\$0.00	\$0.00	\$537,900.00	\$223,844.46	0	\$315,231.35	(\$1,175.81)	58.60%
		700	Property	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	0	\$530.00	\$7,470.00	6.63%
		800	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$469.29	(\$469.29)	0.00%
2700				\$8,132,774.30	\$8,132,774.30	\$0.00	\$0.00	\$8,132,774.30	\$2,462,279.85	30,635.02	\$5,618,927.62	\$51,566.83	69.09%
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,294,442.35	\$1,294,442.35	\$0.00	\$0.00	\$1,294,442.35	\$32,837.97	105,524.16	\$1,284,129.54	(\$22,525.16)	99.20%
		200	Personnel Services - Benefits	\$800,347.78	\$800,347.78	\$0.00	\$0.00	\$800,347.78	\$14,342.83	65,873.21	\$777,963.52	\$8,041.43	97.20%
		300	Purchased Prof & Tech Services	\$1,528,076.93	\$448,076.93	\$0.00	\$0.00	\$448,076.93	\$18,077.57	-31,645.58	\$350,690.17	\$79,309.19	78.27%
		400	Purchased Property Services	\$242,900.00	\$242,900.00	\$0.00	\$0.00	\$242,900.00	\$18,881.71	15,514.37	\$257,151.97	(\$33,133.68)	105.87%
		500	Other Purchased Services	\$37,400.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	\$0.00	0	\$27,356.79	\$10,043.21	73.15%
		600	Supplies	\$783,860.00	\$783,860.00	\$0.00	\$0.00	\$783,860.00	\$262,131.29	45,472.56	\$308,963.16	\$212,765.55	39.42%
		700	Property	\$384,000.00	\$384,000.00	\$0.00	\$0.00	\$384,000.00	\$252,985.00	0	\$26,431.17	\$104,583.83	6.88%
		800	Other Objects	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0	\$250.00	\$2,250.00	10.00%
2800				\$5,073,527.06	\$3,993,527.06	\$0.00	\$0.00	\$3,993,527.06	\$599,256.37	200,738.72	\$3,032,936.32	\$361,334.37	75.95%
2900	Other Support Services	100	Personnel Services - Salaries	\$778,228.76	\$778,228.76	\$0.00	\$0.00	\$778,228.76	\$0.00	0	\$0.00	\$778,228.76	0.00%
		200	Personnel Services - Benefits	\$132,763.10	\$132,763.10	\$0.00	\$0.00	\$132,763.10	\$139,403.41	36,827.32	\$224,777.64	(\$231,417.95)	169.31%
		300	Purchased Prof & Tech Services	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$9,847.11	1,975.66	\$22,152.89	\$4,000.00	61.54%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0	\$71,256.02	\$3,743.98	95.01%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2900				\$1,021,991.86	\$1,021,991.86	\$0.00	\$0.00	\$1,021,991.86	\$149,250.52	38,802.98	\$318,186.55	\$554,554.79	31.13%
Total 2000				\$46,368,035.93	\$45,460,170.93	\$2,200.00	(\$2,200.00)	\$45,460,170.93	\$5,394,145.74	2,766,560.84	\$37,506,187.62	\$2,559,837.57	82.50%
3200	Student Activities	100	Personnel Services - Salaries	\$360,073.15	\$360,073.15	\$0.00	\$0.00	\$360,073.15	\$2,246.92	29,322.42	\$267,488.70	\$90,337.53	74.29%
		200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.09	11,636.61	\$105,844.40	(\$107,968.49)	0.00%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$896.68	(\$896.68)	0.00%
		500	Other Purchased Services	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	0	\$31,360.00	\$140.00	99.56%
		600	Supplies	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	-75	(\$1,522.00)	\$11,522.00	-15.22%
3200				\$401,573.15	\$401,573.15	\$0.00	\$0.00	\$401,573.15	\$4,371.01	40,884.03	\$404,067.78	(\$6,865.64)	100.62%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%

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3300	Community Services	200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
<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</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 3000</b>				<b>\$401,573.15</b>	<b>\$401,573.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,573.15</b>	<b>\$4,371.01</b>	<b>40,884.03</b>	<b>\$404,067.78</b>	<b>(\$6,865.64)</b>	<b>100.62%</b>
4600	Bldg. Imprvmt. Serv.-Replcmt.	400	Purchased Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
<b>4600</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</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 4000</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</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
5100	Debt Service	800	Other Objects	\$3,195,063.33	\$3,195,063.33	\$0.00	\$0.00	\$3,195,063.33	\$0.00	0	\$3,182,403.17	\$12,660.16	99.60%
		900	Other Financing Uses	\$3,575,000.00	\$3,575,000.00	\$0.00	\$0.00	\$3,575,000.00	\$0.00	0	\$3,575,000.00	\$0.00	100.00%
<b>5100</b>				<b>\$6,770,063.33</b>	<b>\$6,770,063.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,770,063.33</b>	<b>\$0.00</b>	<b>0</b>	<b>\$6,757,403.17</b>	<b>\$12,660.16</b>	<b>99.81%</b>
5200	Fund Transfers	900	Other Financing Uses	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	0	\$0.00	\$2,800,000.00	0.00%
<b>5200</b>				<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>0.00%</b>
5500		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
<b>5500</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</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
5900	Budgetary Reserve	800	Other Objects	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	0	\$0.00	\$2,800,000.00	0.00%
<b>5900</b>				<b>\$2,800,000.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$2,800,000.00</b>	<b>0.00%</b>
<b>Total 5000</b>				<b>\$12,370,063.33</b>	<b>\$12,370,063.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,370,063.33</b>	<b>\$0.00</b>	<b>0</b>	<b>\$6,757,403.17</b>	<b>\$5,612,660.16</b>	<b>54.63%</b>
<b>Totals for General Fund:</b>				<b>\$153,658,448.46</b>	<b>\$153,658,448.46</b>	<b>\$2,880.00</b>	<b>(\$2,880.00)</b>	<b>\$153,658,448.46</b>	<b>\$11,287,724.20</b>	<b>9,759,493.11</b>	<b>\$116,341,615.80</b>	<b>\$26,029,108.46</b>	<b>75.71%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**BUDGET TRANSFERS**  
**May 2020**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
11	10110020100VV000	750	(680.00) - SUPPLIES		GIBSON
11	10110020100VV000	610	680.00 - SUPPLIES		GIBSON
11	10110020080VV000	610	(900.00) - SUPPLIES		GIBSON
11	10110020300VV000	610	900.00 - SUPPLIES		GIBSON
11	10110020300VV000	750	(2,100.00) - EQUIPENT		GIBSON
11	10110020100VV000	750	2,100.00 - EQUIPENT		GIBSON
11	10110020370VV000	648	(3,500.00) - BOOKS		GIBSON
11	10110020300VV000	640	(6,067.79) - BOOKS		GIBSON
11	10110020300VV000	648	(872.50) - BOOKS		GIBSON
11	10110020370VV000	610	(1,493.39) - BOOKS		GIBSON
11	10110020370VV000	618	(2,162.40) - BOOKS		GIBSON
11	10110020370VV000	640	(8,267.16) - BOOKS		GIBSON
11	10110020370VV000	641	22,363.24 - BOOKS		GIBSON
11	10238020220TT000	610	(2,200.00) - TRANSF FOR POSTAGE		PHILLIPS
11	10238020220TT000	530	2,200.00 - TRANSF FOR POSTAGE		PHILLIPS
11	10238020220TT000	610	(1,000.00) - EBOOK TRANSFER		PHILLIPS
11	10238020220TT000	648	1,000.00 - EBOOK TRANSFER		PHILLIPS
11	10225020190VV000	610	(324.36) - BOOKS		GIBSON
11	10225020190VV000	618	(2,400.00) - BOOKS		GIBSON
11	10225020190VV000	640	(2,429.00) - BOOKS		GIBSON
11	10238020220VV000	610	(6,843.17) - BOOKS		GIBSON
11	10110020370VV000	641	11,996.53 - BOOKS		GIBSON

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

 9/3/20  
\_\_\_\_\_  
Arthur J. McDonnell, Business Manager Date

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

Account Number	Description	Balance @ 2/29/20	Disbursements	Receipts	Transfers	Balance @ 3/31/20
A 11	Spring Track	1,020.00	0.00	0.00	0.00	1,020.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	2,802.00	150.00	0.00	0.00	2,652.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	4,306.00	0.00	0.00	0.00	4,306.00
A 17	Boys Swimming	638.00	0.00	0.00	0.00	638.00
A 18	Girls Swimming	828.00	0.00	0.00	0.00	828.00
A 2	Football	(340.00)	0.00	0.00	0.00	(340.00)
A 21	Girls Softball	2,500.00	0.00	0.00		2,500.00
A 22	Gilrs Soccer	761.00	0.00	0.00		761.00
A 23	Girls Volleyball	1,470.00	0.00	0.00	0.00	1,470.00
A 24	Gilrs Lacrosse	3,908.00	0.00	0.00	0.00	3,908.00
A 3	Girls Hockey	1,834.00	0.00	0.00	0.00	1,834.00
A 4	Boys Soccer	1,425.00	0.00	0.00	0.00	1,425.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	783.00	0.00	0.00		783.00
A 7	Girls Basketball	585.00	0.00	0.00		585.00
A 8	Wrestling	15.00	0.00	0.00	0.00	15.00
B	2018 New Voters Club	15.98	0.00	0.00		15.98
B	A Voice For Vets	118.81	0.00	0.00		118.81
B	AASU	1,195.77	39.00	1,548.00	0.00	2,704.77
B	AASU Scholarship	142.52	0.00	0.00	0.00	142.52
B	Above the Influence	175.40	0.00	0.00	0.00	175.40
B	Academic Competition	26.03	0.00	0.00		26.03
B	Academy Club	50.00	0.00	0.00		50.00
B	Adopt-A-Grandparent	593.62	0.00	0.00		593.62
B	Aerospace Club	746.83	0.00	0.00		746.83
B	African Education program	51.68	0.00	0.00		51.68
B	Africare	50.00	0.00	0.00		50.00
B	All Girls Acapella Group	40.38	0.00	0.00		40.38
B	Animal Abuse Awareness	417.56	0.00	0.00		417.56
B	Anime Club	1,041.06	0.00	0.00		1,041.06
B	AP Study Group	52.55	0.00	0.00		52.55
B	Architecture and Design	71.25	0.00	0.00		71.25
B	Art Reaching the Community	67.41	0.00	0.00		67.41
B	Asian American Club	2,186.44	460.12	0.00		1,726.32
B	ASL	50.00	0.00	0.00		50.00
B	Astronomy Club	211.27	0.00	0.00		211.27
B	Athletes Helping	381.29	0.00	0.00		381.29
B	Auto Club	51.56	0.00	0.00		51.56
B	Band Fund	4,051.13	0.00	0.00		4,051.13

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

Account Number	Description	Balance @ 2/29/20	Disbursements	Receipts	Transfers	Balance @ 3/31/20
B	Bee-aware	1,078.64	0.00	0.00		1,078.64
B	Best Buddies	3,857.22	526.19	0.00	0.00	3,331.03
B	Bethesda Project	63.32	0.00	0.00	0.00	63.32
B	Biology Club	1,384.76	0.00	0.00		1,384.76
B	Body Posi Stoga	47.15	0.00	0.00		47.15
B	Bowling Club	135.33	0.00	0.00		135.33
B	Brighten A Day	69.00	0.00	0.00		69.00
B	Bringing Hope Home	160.33	0.00	0.00		160.33
B	Build On Club	197.40	0.00	0.00		197.40
B	Calligraphy Club	50.00	0.00	0.00		50.00
B	Cancer Knot for Kids	357.05	0.00	0.00		357.05
B	Card Playing Club	111.98	0.00	0.00		111.98
B	CASA	67.41	0.00	0.00		67.41
B	Cheerleaders Club	6,167.78	0.00	0.00		6,167.78
B	Chemistry Fund	934.48	0.00	0.00	0.00	934.48
B	Chess Fund	189.82	0.00	0.00		189.82
B	Choral Fund	1,337.13	0.00	0.00	0.00	1,337.13
B	CHS Fishing club	5.89	0.00	0.00	0.00	5.89
B	CHS Scout Serv. Club	236.82	0.00	0.00	0.00	236.82
B	Civic Engagement Club	2.67	0.00	0.00	0.00	2.67
B	Climate Change Awareness	264.22	0.00	0.00	0.00	264.22
B	Comic Club	132.11	0.00	0.00		132.11
B	Compositions for Cancer	74.93	0.00	0.00		74.93
B	Computer Science Club	146.93	0.00	0.00	0.00	146.93
B	Computers for Kids	68.82	0.00	0.00	0.00	68.82
B	Conestoga Coupons for a cause	52.51	0.00	0.00	0.00	52.51
B	Conestoga Cure	53.35	0.00	0.00	0.00	53.35
B	Conestoga Investment Club	1,685.15	0.00	0.00		1,685.15
B	Cradles to Crayons	51.81	0.00	0.00		51.81
B	Creative Storytelling	227.52	0.00	0.00	0.00	227.52
B	Creative Writing	68.92	0.00	0.00	0.00	68.92
B	Crew Club	656.72		0.00		656.72
B	Cricket Club	52.60		0.00		52.60
B	Cubing	52.01		0.00		52.01
B	Cupcakes for Casa	2,010.22	2,000.00	0.00		10.22
B	CURE	32.02	0.00	0.00		32.02
B	Cure 4 Cam	52.42	0.00	0.00		52.42
B	Cure for Kids	265.01	0.00	0.00		265.01
B	DECA	398.99	2,262.40	1,380.00		(483.41)
B	Desi Club	87.64	0.00	0.00		87.64
B	Doctor Who Club	52.42	0.00	0.00		52.42
B	Doctors without Borders	52.38	0.00	0.00		52.38

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

Account Number	Description	Balance @ 2/29/20	Disbursements	Receipts	Transfers	Balance @ 3/31/20
B	Drama club	2,233.19	0.00	0.00	0.00	2,233.19
B	Drone club	90.67	0.00	0.00	0.00	90.67
B	Dungeons & Dragons	52.01	0.00	0.00		52.01
B	E Nable	496.41	0.00	0.00		496.41
B	EDGE	199.63	0.00	0.00		199.63
B	Education Enrichment Club	3.31	0.00	0.00		3.31
B	Environthon Team	132.74	0.00	0.00	0.00	132.74
B	ESL Club	294.23	0.00	0.00	0.00	294.23
B	Fall Drama Club	23,781.49	0.00	0.00	0.00	23,781.49
B	Fellowship of Christian Athletes	24.58	0.00	0.00	0.00	24.58
B	Fencing Club	2,690.84	0.00	0.00	0.00	2,690.84
B	Fighting Back	79.06	0.00	0.00	0.00	79.06
B	Film Production Club	1,416.78	0.00	0.00	0.00	1,416.78
B	FLITE	269.89	0.00	0.00	0.00	269.89
B	Foreign Language Fund	371.05	0.00	0.00		371.05
B	Fostering Futures	61.00	0.00	0.00		61.00
B	French Club	1,331.11	0.00	65.00		1,396.11
B	Frisbee Club	0.00	0.00	0.00		0.00
B	Gender Equality	163.15	0.00	0.00	0.00	163.15
B	Gene Club	57.77	0.00	0.00	0.00	57.77
B	German Culture	1.67	0.00	0.00		1.67
B	Girls in Business	50.71	0.00	0.00		50.71
B	Girls in STEM	385.04	0.00	0.00		385.04
B	Girls Learning International	50.00	0.00	0.00		50.00
B	Giving to the Good	(0.00)	0.00	0.00		(0.00)
B	Giving Tree	50.00	0.00	0.00		50.00
B	Greek Culture Club	240.07	0.00	0.00		240.07
B	Greening Stoga Task Force	218.64	0.00	0.00		218.64
B	GSA	1,775.37	0.00	0.00	0.00	1,775.37
B	Habitat For Humanity	911.92	0.00	0.00		911.92
B	Hair is overrated Club	50.00	0.00	0.00		50.00
B	Harry Potter Club	52.34	0.00	0.00		52.34
B	Healthy Eating Club	119.83	0.00	0.00		119.83
B	Helping Families in need	50.36	0.00	0.00		50.36
B	Helping Hearts	462.83	0.00	0.00		462.83
B	Hiking Club	631.18	0.00	0.00		631.18
B	Hip Hop Club	58.76	0.00	0.00		58.76
B	Horticulture Club	1,819.19	0.00	0.00	0.00	1,819.19
B	HOSA Club	50.00	0.00	0.00	0.00	50.00
B	Humankind Water Club	441.43	0.00	0.00	0.00	441.43
B	Immigration Awareness	51.07	0.00	0.00	0.00	51.07
B	Interact	806.68	0.00	0.00		806.68



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

Account Number	Description	Balance @ 2/29/20	Disbursements	Receipts	Transfers	Balance @ 3/31/20
B	Intramural Club	203.95		0.00	0.00	203.95
B	Italian Club	1,013.85	0.00	0.00	0.00	1,013.85
B	Jewish Culture Club	63.90	0.00	0.00	0.00	63.90
B	Jr Classical League	62.00	0.00	0.00	0.00	62.00
B	Jr Statesmen	5,429.21	0.00	0.00		5,429.21
B	Justice Club	50.00	0.00	0.00		50.00
B	Kerrage	6,838.16	0.00	0.00		6,838.16
B	Key Club	2,218.89	783.73	2,183.93	0.00	3,619.09
B	Kpop	304.98	0.00	93.50		398.48
B	Latino Culture Club	2,836.63	0.00	0.00		2,836.63
B	League of Legends	51.62	0.00	0.00		51.62
B	Lemon club	558.94	0.00	0.00		558.94
B	Lewis Elkin Club	51.88		0.00		51.88
B	Liberty in North Korea	611.78	0.00	0.00		611.78
B	Lit Mag	343.71	0.00	0.00	0.00	343.71
B	Magic the Gathering	52.49	0.00	0.00	0.00	52.49
B	Manifest	4,440.06	0.00	0.00	0.00	4,440.06
B	Marine Biology Club	50.00	0.00	0.00	0.00	50.00
B	Marine Wildlife Awareness	52.01	0.00	0.00	0.00	52.01
B	Math & Science contest 4 kids	1,122.00	0.00	0.00	0.00	1,122.00
B	Meditation	50.00	0.00	0.00	0.00	50.00
B	Mental Health Awareness Club	52.51	0.00	0.00	0.00	52.51
B	Microbiology Club	110.33	0.00	0.00	0.00	110.33
B	Mixed Martial Arts	52.01	0.00	0.00	0.00	52.01
B	Mock Trial Club	375.85	0.00	0.00		375.85
B	Model UN Club	4,761.07	5,160.61	0.00	0.00	(399.54)
B	Motorsports Club	387.41	0.00	0.00	0.00	387.41
B	MSA	207.79	0.00	0.00	0.00	207.79
B	Mudders Club	237.57	0.00	0.00	0.00	237.57
B	Music Collaboration Club	42.61	0.00	0.00	0.00	42.61
B	Musicians' Guild	1,670.79	0.00	0.00		1,670.79
B	NAHS	871.40	0.00	0.00	0.00	871.40
B	NA Alliance End Homelessness	52.42	0.00	0.00	0.00	52.42
B	National History Comp.	73.96	0.00	0.00	0.00	73.96
B	Natural High Club	290.64	0.00	0.00	0.00	290.64
B	Navigate	(455.32)	126.00	0.00	0.00	(581.32)
B	Neuroscience Club	50.59	0.00	0.00	0.00	50.59
B	Nice to meet you Club	52.08	0.00	0.00	0.00	52.08
B	Northern Children's serv	176.10	0.00	0.00	0.00	176.10
B	Operation Oncology	52.52	0.00	0.00		52.52
B	Operation Smile	240.49	0.00	0.00		240.49
B	Origami Club	90.94	0.00	0.00		90.94

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

Account Number	Description	Balance @ 2/29/20	Disbursements	Receipts	Transfers	Balance @ 3/31/20
B	Paddle Tennis	53.30	0.00	0.00		53.30
B	Paintball Club	52.36	0.00	0.00		52.36
B	Parts for Hearts	476.27	0.00	0.00		476.27
B	Peer Mediation	2,085.46	0.00	116.94	0.00	2,202.40
B	Philosophy Club	128.41	0.00	0.00	0.00	128.41
B	Photography Club	998.97	0.00	0.00		998.97
B	Physics Club	52.79		0.00		52.79
B	Pilates Club	52.42		0.00		52.42
B	Pillboxes for Patients	95.99	0.00	0.00		95.99
B	Ping Pong Club	171.34	0.00	0.00		171.34
B	Piodanco	285.86	0.00	0.00		285.86
B	Pioneer Pit Club	52.39	0.00	0.00		52.39
B	Place of Rescue	52.08	0.00	0.00		52.08
B	Planting Trees Club	559.30	0.00	0.00		559.30
B	Plein Air Painting Soc.	51.30	0.00	0.00		51.30
B	Project Life Drop	795.85	0.00	0.00		795.85
B	Project Semicolon	50.95	0.00	0.00		50.95
B	Prsychology Club	50.36	0.00	0.00		50.36
B	Puppy PALS	378.31	0.00	0.00		378.31
B	Racquet Sports club	358.00	0.00	0.00	0.00	358.00
B	RAD	52.09	0.00	0.00	0.00	52.09
B	Random Acts of Kindness	50.00	0.00	0.00	0.00	50.00
B	Reach	385.83	0.00	0.00		385.83
B	Red Cross	355.82	0.00	0.00		355.82
B	Renaissance Reenactment club	53.87	0.00	0.00		53.87
B	Richard Wright Project	52.55	0.00	0.00		52.55
B	Robotics Club	484.28	0.00	0.00	0.00	484.28
B	Rock Climbing Club	218.01	0.00	0.00		218.01
B	Ronald McDonald House	51.07	0.00	0.00	0.00	51.07
B	S.O.C.S.	50.00	0.00	0.00	0.00	50.00
B	SADD	1,775.88	0.00	0.00		1,775.88
B	Safe Harbor	356.69	0.00	0.00		356.69
B	SAT/ACT Study Group	41.25	0.00	0.00		41.25
B	SAVES	550.06	0.00	0.00		550.06
B	Science Fair Club	50.95	0.00	0.00		50.95
B	Science Olympiad	6,517.09	0.00	0.00		6,517.09
B	Secrets To a Long Life	84.07	0.00	0.00		84.07
B	Shakespeare Society	1.03	0.00	0.00		1.03
B	Shalom Stoga	178.45	0.00	0.00		178.45
B	Shine	174.41	0.00	0.00	0.00	174.41
B	Simon's Fund	52.01	0.00	0.00		52.01
B	Skateboard interest club	51.95	0.00	0.00		51.95

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

Account Number	Description	Balance @ 2/29/20	Disbursements	Receipts	Transfers	Balance @ 3/31/20
B	Ski Club	1,261.18	0.00	240.00	0.00	1,501.18
B	Smile Train	50.36	0.00	0.00	0.00	50.36
B	Smiles for Autism	1,286.46	0.00	176.00	0.00	1,462.46
B	SOAR	52.61	0.00	0.00	0.00	52.61
B	Soccer Club	11,268.65	0.00	0.00	0.00	11,268.65
B	Soccer Instruction Club	50.00	0.00	0.00	0.00	50.00
B	Social Media Safety	50.00	0.00	0.00	0.00	50.00
B	South Asia Culture Club	263.52	0.00	0.00	0.00	263.52
B	SPCA Club	222.49	0.00	0.00		222.49
B	Speak Up	1,020.45	0.00	0.00	0.00	1,020.45
B	Spike Ball Club	324.77	0.00	0.00	0.00	324.77
B	Spinal Cord Injury Awareness	376.00	0.00	0.00	0.00	376.00
B	Spoke	10,898.64	203.49	0.00	0.00	10,695.15
B	Sports Debate Club	52.42	0.00	0.00		52.42
B	Squash Club	106.91	0.00	0.00		106.91
B	Stage Crew	478.71	0.00	535.00	0.00	1,013.71
B	STAT Club	50.00	0.00	0.00	0.00	50.00
B	STEM comp club	937.33	0.00	0.00	0.00	937.33
B	Stoga Chamber Music	207.71	0.00	0.00		207.71
B	Stoga Connects	52.75	0.00	0.00		52.75
B	Stoga Echoes	410.59	0.00	0.00		410.59
B	Stoga Footy Club	49.78	0.00	0.00		49.78
B	Stoga Girl Up	52.08	0.00	0.00		52.08
B	Stoga Give Back	96.80	0.00	0.00		96.80
B	Stoga Green Peace	108.23	0.00	0.00		108.23
B	Stoga Hair & Makeup	52.01	0.00	0.00		52.01
B	Stoga Hope	1,436.35	0.00	0.00		1,436.35
B	Stoga Launch	52.28	0.00	0.00		52.28
B	Stoga Music Crusade	123.43	0.00	0.00		123.43
B	Stoga Music Theatre	3,282.99	1,771.37	1,049.00	0.00	2,560.62
B	Stoga Scholars Raising Dollars	74.47	0.00	0.00	0.00	74.47
B	Stoga Steppers	86.87	0.00	0.00		86.87
B	Stoga Study Buddies	205.48	0.00	0.00		205.48
B	Stogabundance	96.87	0.00	0.00		96.87
B	Strategy Game Club	22.40	0.00	0.00	0.00	22.40
B	Student Lead Digital Mag	50.12	0.00	0.00	0.00	50.12
B	Student to Student	77.06	0.00	0.00		77.06
B	Student United Way Club	100.91	0.00	0.00		100.91
B	Students Against Gun Violence	995.19	0.00	0.00		995.19
B	Students for Students	50.00	0.00	0.00		50.00
B	Students Passionate about Medicine	50.00	0.00	0.00		50.00
B	Survivor Club	50.95	0.00	0.00		50.95

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

Account Number	Description	Balance @ 2/29/20	Disbursements	Receipts	Transfers	Balance @ 3/31/20
B	T/E Kids Care	99.76	0.00	0.00		99.76
B	Take a Blink for Pink	2,352.33	0.00	0.00		2,352.33
B	Technology Student Assoc	717.92	0.00	0.00	0.00	717.92
B	TED X	2,041.21	0.00	300.00		2,341.21
B	TEEC Club	52.55	0.00	0.00		52.55
B	Tennis to a Future Club	224.66	0.00	0.00		224.66
B	The Book Club	52.75	0.00	0.00		52.75
B	The Cappies	393.66	0.00	0.00	0.00	393.66
B	The First Tee	52.70	0.00	0.00		52.70
B	The Pulsera Project	(4.14)	0.00	0.00	0.00	(4.14)
B	Together We Rise	52.56	0.00	0.00		52.56
B	Trail Biking Club	50.00	0.00	0.00		50.00
B	Tri-M Music Honor Society	167.25	0.00	0.00	0.00	167.25
B	TV Production	996.45	0.00	0.00		996.45
B	Underwater Robotics Team	280.20	0.00	0.00	0.00	280.20
B	UNHCR	254.75	0.00	0.00	0.00	254.75
B	Unicef	1,048.05	0.00	0.00	0.00	1,048.05
B	Vegetarian Club	56.70	0.00	0.00		56.70
B	Video Games Club	366.48	0.00	0.00		366.48
B	Volleyball	556.20		0.00		556.20
B	We Dine Together	566.76		0.00		566.76
B	We for She	52.42		0.00		52.42
B	Wear it Share it	52.36		0.00		52.36
B	Weight Training	52.01		0.00		52.01
B	Wishes for the Wild	73.83	0.00	0.00		73.83
B	Women Athletes	50.71	0.00	0.00		50.71
B	Women in Politics	52.68	0.00	0.00		52.68
B	Wounded Warrior Project	189.15	0.00	0.00		189.15
B	Yearbook	19,408.86	0.00	0.00		19,408.86
B	Yoga at Stoga	51.68	0.00	0.00		51.68
B	Young Advocates for Designers	52.51	0.00	0.00		52.51
B	Young Democrats Club	109.12	0.00	0.00		109.12
B	Young Economists Club	52.36	0.00	0.00		52.36
B	Young Republicans Club	145.57	0.00	0.00		145.57
B	Young Republicrats	52.39	0.00	0.00	0.00	52.39
B	Young Socialists Club	52.36	0.00	0.00		52.36
B	Yugioh Club	52.01	0.00	0.00		52.01
B	Class of 2019	4,771.17	0.00	0.00		4,771.17
C	Class of 2020	7,862.53	0.00	0.00		7,862.53
C	Class of 2021	5,856.71	0.00	0.00		5,856.71
C	Class of 2022	3,294.16	0.00	0.00		3,294.16
C	Class of 2023	0.00	0.00	0.00		0.00

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

Account Number	Description	Balance @ 2/29/20	Disbursements	Receipts	Transfers	Balance @ 3/31/20
C	Clearing Account	540.43	0.00	0.00	0.00	540.43
D	Field Trip Account	3,055.57	2,314.00	2,543.00	0.00	3,284.57
D	Interest Income	3,342.77	0.00	210.60	0.00	3,553.37
D	Beautification	6,522.25	0.00	0.00	0.00	6,522.25
E	NHS	298.43	0.00	0.00		298.43
E	Student Body Fund	24,637.75	220.00	218.00	0.00	24,635.75
E	Student Council	17,499.11	2,057.30	45.00	0.00	15,486.81
E	Testing Service	0.15	0.00	0.00	0.00	0.15
E						
	Totals	298,626.98	18,074.21	10,703.97	0.00	291,256.74

Approved *Amy Meisinger*

Date 4/24/2020

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2020**

Account Number	Description	Balance @ 3/31/20	Disbursements	Receipts	Transfers	Balance @ 4/30/20
A 11	Spring Track	1,020.00	0.00	0.00	0.00	1,020.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	2,652.00	0.00	0.00	0.00	2,652.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	4,306.00	0.00	0.00	0.00	4,306.00
A 17	Boys Swimming	638.00	0.00	0.00	0.00	638.00
A 18	Girls Swimming	828.00	0.00	0.00	0.00	828.00
A 2	Football	(340.00)	0.00	0.00	0.00	(340.00)
A 21	Girls Softball	2,500.00	0.00	0.00		2,500.00
A 22	Gilrs Soccer	761.00	0.00	0.00		761.00
A 23	Girls Volleyball	1,470.00	0.00	0.00	0.00	1,470.00
A 24	Gilrs Lacrosse	3,908.00	0.00	0.00	0.00	3,908.00
A 3	Girls Hockey	1,834.00	0.00	0.00	0.00	1,834.00
A 4	Boys Soccer	1,425.00	0.00	0.00	0.00	1,425.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	783.00	0.00	0.00		783.00
A 7	Girls Basketball	585.00	0.00	0.00		585.00
A 8	Wrestling	15.00	0.00	0.00	0.00	15.00
B	2018 New Voters Club	15.98	0.00	0.00		15.98
B	A Voice For Vets	118.81	0.00	0.00		118.81
B	AASU	2,704.77	0.00	0.00	0.00	2,704.77
B	AASU Scholarship	142.52	0.00	0.00	0.00	142.52
B	Above the Influence	175.40	0.00	0.00	0.00	175.40
B	Academic Competition	26.03	0.00	0.00		26.03
B	Academy Club	50.00	0.00	0.00		50.00
B	Adopt-A-Grandparent	593.62	0.00	0.00		593.62
B	Aerospace Club	746.83	0.00	0.00		746.83
B	African Education program	51.68	0.00	0.00		51.68
B	Africare	50.00	0.00	0.00		50.00
B	All Girls Acapella Group	40.38	0.00	0.00		40.38
B	Animal Abuse Awareness	417.56	0.00	0.00		417.56
B	Anime Club	1,041.06	0.00	0.00		1,041.06
B	AP Study Group	52.55	0.00	0.00		52.55
B	Architecture and Design	71.25	0.00	0.00		71.25
B	Art Reaching the Community	67.41	0.00	0.00		67.41
B	Asian American Club	1,726.32	0.00	0.00		1,726.32
B	ASL	50.00	0.00	0.00		50.00
B	Astronomy Club	211.27	0.00	0.00		211.27
B	Athletes Helping	381.29	0.00	0.00		381.29
B	Auto Club	51.56	0.00	0.00		51.56
B	Band Fund	4,051.13	0.00	0.00		4,051.13
B	Bee-aware	1,078.64	0.00	0.00		1,078.64

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2020**

Account Number	Description	Balance @ 3/31/20	Disbursements	Receipts	Transfers	Balance @ 4/30/20
B	Best Buddies	3,331.03	0.00	0.00	0.00	3,331.03
B	Bethesda Project	63.32	0.00	0.00	0.00	63.32
B	Biology Club	1,384.76	0.00	0.00		1,384.76
B	Body Posi Stoga	47.15	0.00	0.00		47.15
B	Bowling Club	135.33	0.00	0.00		135.33
B	Brighten A Day	69.00	0.00	0.00		69.00
B	Bringing Hope Home	160.33	0.00	0.00		160.33
B	Build On Club	197.40	0.00	0.00		197.40
B	Calligraphy Club	50.00	0.00	0.00		50.00
B	Cancer Knot for Kids	357.05	0.00	0.00		357.05
B	Card Playing Club	111.98	0.00	0.00		111.98
B	CASA	67.41	0.00	0.00		67.41
B	Cheerleaders Club	6,167.78	0.00	0.00		6,167.78
B	Chemistry Fund	934.48	0.00	0.00	0.00	934.48
B	Chess Fund	189.82	0.00	0.00		189.82
B	Choral Fund	1,337.13	0.00	0.00	0.00	1,337.13
B	CHS Fishing club	5.89	0.00	0.00	0.00	5.89
B	CHS Scout Serv. Club	236.82	0.00	0.00	0.00	236.82
B	Civic Engagement Club	2.67	0.00	0.00	0.00	2.67
B	Climate Change Awareness	264.22	0.00	0.00	0.00	264.22
B	Comic Club	132.11	0.00	0.00		132.11
B	Compositions for Cancer	74.93	0.00	0.00		74.93
B	Computer Science Club	146.93	0.00	0.00	0.00	146.93
B	Computers for Kids	68.82	0.00	0.00	0.00	68.82
B	Conestoga Coupons for a cause	52.51	0.00	0.00	0.00	52.51
B	Conestoga Cure	53.35	0.00	0.00	0.00	53.35
B	Conestoga Investment Club	1,685.15	0.00	0.00		1,685.15
B	Cradles to Crayons	51.81	0.00	0.00		51.81
B	Creative Storytelling	227.52	0.00	0.00	0.00	227.52
B	Creative Writing	68.92	0.00	0.00	0.00	68.92
B	Crew Club	656.72		0.00		656.72
B	Cricket Club	52.60		0.00		52.60
B	Cubing	52.01		0.00		52.01
B	Cupcakes for Casa	10.22	0.00	0.00		10.22
B	CURE	32.02	0.00	0.00		32.02
B	Cure 4 Cam	52.42	0.00	0.00		52.42
B	Cure for Kids	265.01	0.00	0.00		265.01
B	DECA	(483.41)	0.00	0.00		(483.41)
B	Desi Club	87.64	0.00	0.00		87.64
B	Doctor Who Club	52.42	0.00	0.00		52.42
B	Doctors without Borders	52.38	0.00	0.00		52.38
B	Drama club	2,233.19	0.00	0.00	0.00	2,233.19
B	Drone club	90.67	0.00	0.00	0.00	90.67

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2020**

Account Number	Description	Balance @ 3/31/20	Disbursements	Receipts	Transfers	Balance @ 4/30/20
B	Dungeons & Dragons	52.01	0.00	0.00		52.01
B	E Nable	496.41	0.00	0.00		496.41
B	EDGE	199.63	0.00	0.00		199.63
B	Education Enrichment Club	3.31	0.00	0.00		3.31
B	Environthon Team	132.74	0.00	0.00	0.00	132.74
B	ESL Club	294.23	0.00	0.00	0.00	294.23
B	Fall Drama Club	23,781.49	0.00	0.00	0.00	23,781.49
B	Fellowship of Christian Athletes	24.58	0.00	0.00	0.00	24.58
B	Fencing Club	2,690.84	0.00	0.00	0.00	2,690.84
B	Fighting Back	79.06	0.00	0.00	0.00	79.06
B	Film Production Club	1,416.78	0.00	0.00	0.00	1,416.78
B	FLITE	269.89	0.00	0.00	0.00	269.89
B	Foreign Language Fund	371.05	0.00	0.00		371.05
B	Fostering Futures	61.00	0.00	0.00		61.00
B	French Club	1,396.11	0.00	0.00		1,396.11
B	Frisbee Club	0.00	0.00	0.00		0.00
B	Gender Equality	163.15	0.00	0.00	0.00	163.15
B	Gene Club	57.77	0.00	0.00	0.00	57.77
B	German Culture	1.67	0.00	0.00		1.67
B	Girls in Business	50.71	0.00	0.00		50.71
B	Girls in STEM	385.04	0.00	0.00		385.04
B	Girls Learning International	50.00	0.00	0.00		50.00
B	Giving to the Good	(0.00)	0.00	0.00		(0.00)
B	Giving Tree	50.00	0.00	0.00		50.00
B	Greek Culture Club	240.07	0.00	0.00		240.07
B	Greening Stoga Task Force	218.64	0.00	0.00		218.64
B	GSA	1,775.37	0.00	0.00	0.00	1,775.37
B	Habitat For Humanity	911.92	0.00	0.00		911.92
B	Hair is overrated Club	50.00	0.00	0.00		50.00
B	Harry Potter Club	52.34	0.00	0.00		52.34
B	Healthy Eating Club	119.83	0.00	0.00		119.83
B	Helping Families in need	50.36	0.00	0.00		50.36
B	Helping Hearts	462.83	0.00	0.00		462.83
B	Hiking Club	631.18	0.00	0.00		631.18
B	Hip Hop Club	58.76	0.00	0.00		58.76
B	Horticulture Club	1,819.19	0.00	0.00	0.00	1,819.19
B	HOSA Club	50.00	0.00	0.00	0.00	50.00
B	Humankind Water Club	441.43	0.00	0.00	0.00	441.43
B	Immigration Awareness	51.07	0.00	0.00	0.00	51.07
B	Interact	806.68	0.00	0.00		806.68
B	Intramural Club	203.95		0.00	0.00	203.95
B	Italian Club	1,013.85	0.00	0.00	0.00	1,013.85
B	Jewish Culture Club	63.90	0.00	0.00	0.00	63.90



**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2020**

Account Number	Description	Balance @ 3/31/20	Disbursements	Receipts	Transfers	Balance @ 4/30/20
B	Jr Classical League	62.00	0.00	0.00	0.00	62.00
B	Jr Statesmen	5,429.21	0.00	0.00		5,429.21
B	Justice Club	50.00	0.00	0.00		50.00
B	Kerrage	6,838.16	0.00	0.00		6,838.16
B	Key Club	3,619.09	0.00	0.00	0.00	3,619.09
B	Kpop	398.48	0.00	0.00		398.48
B	Latino Culture Club	2,836.63	0.00	0.00		2,836.63
B	League of Legends	51.62	0.00	0.00		51.62
B	Lemon club	558.94	0.00	0.00		558.94
B	Lewis Elkin Club	51.88		0.00		51.88
B	Liberty in North Korea	611.78	0.00	0.00		611.78
B	Lit Mag	343.71	0.00	0.00	0.00	343.71
B	Magic the Gathering	52.49	0.00	0.00	0.00	52.49
B	Manifest	4,440.06	0.00	0.00	0.00	4,440.06
B	Marine Biology Club	50.00	0.00	0.00	0.00	50.00
B	Marine Wildlife Awareness	52.01	0.00	0.00	0.00	52.01
B	Math & Science contest 4 kids	1,122.00	0.00	0.00	0.00	1,122.00
B	Meditation	50.00	0.00	0.00	0.00	50.00
B	Mental Health Awareness Club	52.51	0.00	0.00	0.00	52.51
B	Microbiology Club	110.33	0.00	0.00	0.00	110.33
B	Mixed Martial Arts	52.01	0.00	0.00	0.00	52.01
B	Mock Trial Club	375.85	0.00	0.00		375.85
B	Model UN Club	(399.54)	0.00	0.00	0.00	(399.54)
B	Motorsports Club	387.41	0.00	0.00	0.00	387.41
B	MSA	207.79	0.00	0.00	0.00	207.79
B	Mudders Club	237.57	0.00	0.00	0.00	237.57
B	Music Collaboration Club	42.61	0.00	0.00	0.00	42.61
B	Musicians' Guild	1,670.79	0.00	0.00		1,670.79
B	NAHS	871.40	0.00	0.00	0.00	871.40
B	NA Alliance End Homelessness	52.42	0.00	0.00	0.00	52.42
B	National History Comp.	73.96	0.00	0.00	0.00	73.96
B	Natural High Club	290.64	0.00	0.00	0.00	290.64
B	Navigate	(581.32)	0.00	0.00	0.00	(581.32)
B	Neuroscience Club	50.59	0.00	0.00	0.00	50.59
B	Nice to meet you Club	52.08	0.00	0.00	0.00	52.08
B	Northern Children's serv	176.10	0.00	0.00	0.00	176.10
B	Operation Oncology	52.52	0.00	0.00		52.52
B	Operation Smile	240.49	0.00	0.00		240.49
B	Origami Club	90.94	0.00	0.00		90.94
B	Paddle Tennis	53.30	0.00	0.00		53.30
B	Paintball Club	52.36	0.00	0.00		52.36
B	Parts for Hearts	476.27	0.00	0.00		476.27
B	Peer Mediation	2,202.40	0.00	0.00	0.00	2,202.40

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2020**

Account Number	Description	Balance @ 3/31/20	Disbursements	Receipts	Transfers	Balance @ 4/30/20
B	Philosophy Club	128.41	0.00	0.00	0.00	128.41
B	Photography Club	998.97	0.00	0.00		998.97
B	Physics Club	52.79		0.00		52.79
B	Pilates Club	52.42		0.00		52.42
B	Pillboxes for Patients	95.99	0.00	0.00		95.99
B	Ping Pong Club	171.34	0.00	0.00		171.34
B	Piodanco	285.86	0.00	0.00		285.86
B	Pioneer Pit Club	52.39	0.00	0.00		52.39
B	Place of Rescue	52.08	0.00	0.00		52.08
B	Planting Trees Club	559.30	0.00	0.00		559.30
B	Plein Air Painting Soc.	51.30	0.00	0.00		51.30
B	Project Life Drop	795.85	0.00	0.00		795.85
B	Project Semicolon	50.95	0.00	0.00		50.95
B	Prsychology Club	50.36	0.00	0.00		50.36
B	Puppy PALS	378.31	0.00	0.00		378.31
B	Racquet Sports club	358.00	0.00	0.00	0.00	358.00
B	RAD	52.09	0.00	0.00	0.00	52.09
B	Random Acts of Kindness	50.00	0.00	0.00	0.00	50.00
B	Reach	385.83	0.00	0.00		385.83
B	Red Cross	355.82	0.00	0.00		355.82
B	Renaissance Reenactment club	53.87	0.00	0.00		53.87
B	Richard Wright Project	52.55	0.00	0.00		52.55
B	Robotics Club	484.28	0.00	0.00	0.00	484.28
B	Rock Climbing Club	218.01	0.00	0.00		218.01
B	Ronald McDonald House	51.07	0.00	0.00	0.00	51.07
B	S.O.C.S.	50.00	0.00	0.00	0.00	50.00
B	SADD	1,775.88	0.00	0.00		1,775.88
B	Safe Harbor	356.69	0.00	0.00		356.69
B	SAT/ACT Study Group	41.25	0.00	0.00		41.25
B	SAVES	550.06	0.00	0.00		550.06
B	Science Fair Club	50.95	0.00	0.00		50.95
B	Science Olympiad	6,517.09	0.00	0.00		6,517.09
B	Secrets To a Long Life	84.07	0.00	0.00		84.07
B	Shakespeare Society	1.03	0.00	0.00		1.03
B	Shalom Stoga	178.45	0.00	0.00		178.45
B	Shine	174.41	0.00	0.00	0.00	174.41
B	Simon's Fund	52.01	0.00	0.00		52.01
B	Skateboard interest club	51.95	0.00	0.00		51.95
B	Ski Club	1,501.18	0.00	0.00	0.00	1,501.18
B	Smile Train	50.36	0.00	0.00	0.00	50.36
B	Smiles for Autism	1,462.46	0.00	0.00	0.00	1,462.46
B	SOAR	52.61	0.00	0.00	0.00	52.61
B	Soccer Club	11,268.65	0.00	0.00	0.00	11,268.65

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2020**

Account Number	Description	Balance @ 3/31/20	Disbursements	Receipts	Transfers	Balance @ 4/30/20
B	Soccer Instruction Club	50.00	0.00	0.00	0.00	50.00
B	Social Media Safety	50.00	0.00	0.00	0.00	50.00
B	South Asia Culture Club	263.52	0.00	0.00	0.00	263.52
B	SPCA Club	222.49	0.00	0.00		222.49
B	Speak Up	1,020.45	0.00	0.00	0.00	1,020.45
B	Spike Ball Club	324.77	0.00	0.00	0.00	324.77
B	Spinal Cord Injury Awareness	376.00	0.00	0.00	0.00	376.00
B	Spoke	10,695.15	0.00	0.00	0.00	10,695.15
B	Sports Debate Club	52.42	0.00	0.00		52.42
B	Squash Club	106.91	0.00	0.00		106.91
B	Stage Crew	1,013.71	0.00	0.00	0.00	1,013.71
B	STAT Club	50.00	0.00	0.00	0.00	50.00
B	STEM comp club	937.33	0.00	0.00	0.00	937.33
B	Stoga Chamber Music	207.71	0.00	0.00		207.71
B	Stoga Connects	52.75	0.00	0.00		52.75
B	Stoga Echoes	410.59	0.00	0.00		410.59
B	Stoga Footy Club	49.78	0.00	0.00		49.78
B	Stoga Girl Up	52.08	0.00	0.00		52.08
B	Stoga Give Back	96.80	0.00	0.00		96.80
B	Stoga Green Peace	108.23	0.00	0.00		108.23
B	Stoga Hair & Makeup	52.01	0.00	0.00		52.01
B	Stoga Hope	1,436.35	0.00	0.00		1,436.35
B	Stoga Launch	52.28	0.00	0.00		52.28
B	Stoga Music Crusade	123.43	0.00	0.00		123.43
B	Stoga Music Theatre	2,560.62	9,468.99	0.00	0.00	(6,908.37)
B	Stoga Scholars Raising Dollars	74.47	0.00	0.00	0.00	74.47
B	Stoga Steppers	86.87	0.00	0.00		86.87
B	Stoga Study Buddies	205.48	0.00	0.00		205.48
B	Stogabundance	96.87	0.00	0.00		96.87
B	Strategy Game Club	22.40	0.00	0.00	0.00	22.40
B	Student Lead Digital Mag	50.12	0.00	0.00	0.00	50.12
B	Student to Student	77.06	0.00	0.00		77.06
B	Student United Way Club	100.91	0.00	0.00		100.91
B	Students Against Gun Violence	995.19	0.00	0.00		995.19
B	Students for Students	50.00	0.00	0.00		50.00
B	Students Passionate about Medicine	50.00	0.00	0.00		50.00
B	Survivor Club	50.95	0.00	0.00		50.95
B	T/E Kids Care	99.76	0.00	0.00		99.76
B	Take a Blink for Pink	2,352.33	0.00	0.00		2,352.33
B	Technology Student Assoc	717.92	0.00	0.00	0.00	717.92
B	TED X	2,341.21	0.00	0.00		2,341.21
B	TEEC Club	52.55	0.00	0.00		52.55
B	Tennis to a Future Club	224.66	0.00	0.00		224.66

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2020**

Account Number	Description	Balance @ 3/31/20	Disbursements	Receipts	Transfers	Balance @ 4/30/20
B	The Book Club	52.75	0.00	0.00		52.75
B	The Cappies	393.66	0.00	0.00	0.00	393.66
B	The First Tee	52.70	0.00	0.00		52.70
B	The Pulsera Project	(4.14)	0.00	0.00	0.00	(4.14)
B	Together We Rise	52.56	0.00	0.00		52.56
B	Trail Biking Club	50.00	0.00	0.00		50.00
B	Tri-M Music Honor Society	167.25	0.00	0.00	0.00	167.25
B	TV Production	996.45	0.00	0.00		996.45
B	Underwater Robotics Team	280.20	0.00	0.00	0.00	280.20
B	UNHCR	254.75	0.00	0.00	0.00	254.75
B	Unicef	1,048.05	0.00	0.00	0.00	1,048.05
B	Vegetarian Club	56.70	0.00	0.00		56.70
B	Video Games Club	366.48	0.00	0.00		366.48
B	Volleyball	556.20		0.00		556.20
B	We Dine Together	566.76		0.00		566.76
B	We for She	52.42		0.00		52.42
B	Wear it Share it	52.36		0.00		52.36
B	Weight Training	52.01		0.00		52.01
B	Wishes for the Wild	73.83	0.00	0.00		73.83
B	Women Athletes	50.71	0.00	0.00		50.71
B	Women in Politics	52.68	0.00	0.00		52.68
B	Wounded Warrior Project	189.15	0.00	0.00		189.15
B	Yearbook	19,408.86	0.00	0.00		19,408.86
B	Yoga at Stoga	51.68	0.00	0.00		51.68
B	Young Advocates for Designers	52.51	0.00	0.00		52.51
B	Young Democrats Club	109.12	0.00	0.00		109.12
B	Young Economists Club	52.36	0.00	0.00		52.36
B	Young Republicans Club	145.57	0.00	0.00		145.57
B	Young Republicrats	52.39	0.00	0.00	0.00	52.39
B	Young Socialists Club	52.36	0.00	0.00		52.36
B	Yugioh Club	52.01	0.00	0.00		52.01
B	Class of 2019	4,771.17	0.00	0.00		4,771.17
C	Class of 2020	7,862.53	0.00	0.00		7,862.53
C	Class of 2021	5,856.71	0.00	0.00		5,856.71
C	Class of 2022	3,294.16	0.00	0.00		3,294.16
C	Class of 2023	0.00	0.00	0.00		0.00
C	Clearing Account	540.43	0.00	0.00	0.00	540.43
D	Field Trip Account	3,284.57	0.00	0.00	0.00	3,284.57
D	Interest Income	3,553.37	0.00	103.16	0.00	3,656.53
D	Beautification	6,522.25	0.00	0.00	0.00	6,522.25
E	NHS	298.43	0.00	0.00		298.43
E	Student Body Fund	24,635.75	0.00	0.00	0.00	24,635.75
E	Student Council	15,486.81	1,287.21	0.00	0.00	14,199.60
E	Testing Service	0.15	0.00	0.00	0.00	0.15

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2020**

Account Number	Description	Balance @ 3/31/20	Disbursements	Receipts	Transfers	Balance @ 4/30/20
E						
	Totals	291,256.74	10,756.20	103.16	0.00	280,603.70

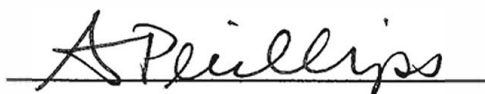
Approved Amy Meisinger

Date 5/7/2020

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

Account Number	Description	Balance @ 2/29/2020	Disbursements	Receipts	Transfers	Balance @ 3/31/2020
1001	Misc Athletics	\$ 1,912.90				\$ 1,912.90
1002	Football	\$ 1,275.00				\$ 1,275.00
1003	Hockey	\$ 462.50				\$ 462.50
1004	Soccer	\$ 1,060.00				\$ 1,060.00
1005	Volleyball	\$ 225.00				\$ 225.00
1006	Basketball	\$ 652.00				\$ 652.00
1007	Wrestling	\$ (135.00)				\$ (135.00)
1008	Softball	\$ 800.00				\$ 800.00
1009	Baseball	\$ 1,500.00				\$ 1,500.00
1010	Lacrosse	\$ 3,035.00				\$ 3,035.00
2001	Yearbook	\$ (3,856.08)				\$ (3,856.08)
2003	Junior Model UN	\$ 2,011.05	\$ 3,465.75	\$ 4,506.00		\$ 3,051.30
2004	Student Council	\$ 2,495.64				\$ 2,495.64
2005	Cultural Clubs	\$ 315.17				\$ 315.17
3002	5th/6th Trips-Extracurr.	\$ (40.05)				\$ (40.05)
3003	7th Williamsburg	\$ 1,809.00	\$ 21,080.00			\$ (19,271.00)
3004	8th Hershey	\$ 380.45				\$ 380.45
3006	8th Wash DC/Trips&Prog	\$ (11,635.02)	\$ 4,566.00			\$ (16,201.02)
4007	Miscellaneous	\$ 22,421.15				\$ 22,421.15
4008	Interest	\$ 405.05		\$ 31.97		\$ 437.02
4010	Student Body Account	\$ 6,485.91	\$ 2,166.86			\$ 4,319.05
5001	Music	\$ 2,742.78				\$ 2,742.78
5002	5/6 & 7/8 Plays	\$ (2,020.89)	\$ 1,256.11			\$ (3,277.00)
6001	Gr 5 Trips & Programs	\$ 4,551.00				\$ 4,551.00
6002	Gr 6 Trips & Programs	\$ 239.63				\$ 239.63
6003	Gr 7 Trips & Programs	\$ -				\$ -
6004	Gr 8 Trips & Programs	\$ -				\$ -
	<b>Totals</b>	<b>\$ 37,092.19</b>	<b>\$ 32,534.72</b>	<b>\$ 4,537.97</b>		<b>\$ 9,095.44</b>

Approved



**T/E MIDDLE SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
April 30, 2020**

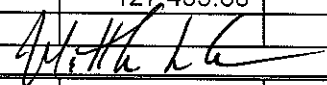
Account Number	Description	Balance @ 3/31/2020	Disbursements	Receipts	Transfers	Balance @ 4/30/2020
1001	Misc Athletics	\$ 1,912.90				\$ 1,912.90
1002	Football	\$ 1,275.00				\$ 1,275.00
1003	Hockey	\$ 462.50				\$ 462.50
1004	Soccer	\$ 1,060.00				\$ 1,060.00
1005	Volleyball	\$ 225.00				\$ 225.00
1006	Basketball	\$ 652.00				\$ 652.00
1007	Wrestling	\$ (135.00)				\$ (135.00)
1008	Softball	\$ 800.00				\$ 800.00
1009	Baseball	\$ 1,500.00				\$ 1,500.00
1010	Lacrosse	\$ 3,035.00				\$ 3,035.00
2001	Yearbook	\$ (3,856.08)				\$ (3,856.08)
2003	Junior Model UN	\$ 3,051.30	\$ 4,200.00			\$ (1,148.70)
2004	Student Council	\$ 2,495.64				\$ 2,495.64
2005	Cultural Clubs	\$ 315.17				\$ 315.17
3002	5th/6th Trips-Extracurr.	\$ (40.05)				\$ (40.05)
3003	7th Williamsburg	\$ (19,271.00)	\$ 75.00			\$ (19,346.00)
3004	8th Hershey	\$ 380.45				\$ 380.45
3006	8th Wash DC/Trips&Prog	\$ (16,201.02)	\$ 130.00			\$ (16,331.02)
4007	Miscellaneous	\$ 22,421.15				\$ 22,421.15
4008	Interest	\$ 437.02		\$ 19.54		\$ 456.56
4010	Student Body Account	\$ 4,319.05				\$ 4,319.05
5001	Music	\$ 2,742.78				\$ 2,742.78
5002	5/6 & 7/8 Plays	\$ (3,277.00)				\$ (3,277.00)
6001	Gr 5 Trips & Programs	\$ 4,551.00				\$ 4,551.00
6002	Gr 6 Trips & Programs	\$ 239.63				\$ 239.63
6003	Gr 7 Trips & Programs	\$ -				\$ -
6004	Gr 8 Trips & Programs	\$ -				\$ -
	Totals	\$ 9,095.44	\$ 4,405.00	\$ 19.54		\$ 4,709.98

Approved

*A Phillips*

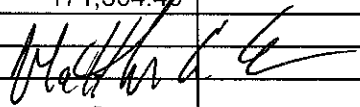


Valley Forge Middle School  
Student Activities Accounts  
March 31, 2020

Account Number	Description	Balance @ 2/29/20	Disbursements	Receipts	Transfers	Balance @ 3/31/20
A 1001	Miscellaneous	5,158.82	30.00			5,128.82
A 1002	Football	0.00				0.00
A 1003	Hockey	0.00				0.00
A 1004	Soccer	0.00				0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	0.00				0.00
A 1007	Wrestling	0.00				0.00
A 1008	Track	0.00				0.00
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2003	VF Track Club	4,795.66				4,795.66
C 2004	Builders Club	2,618.77	80.00			2,538.77
C 2005	Model UN Club	972.52				972.52
C 2007	Odyssey of Mind	0.00				0.00
C2008	Future Cities	73.70				73.70
C 2009	Girl Up!	16.14				16.14
C 2010	French Club	540.62	82.44	40.00		498.18
F 3002	Williamsburg Trip	92,308.10	390.00	590.00		92,508.10
F 3005	Grade 5 Trips	380.30				380.30
F 3006	Grade 6 Trips	6,545.74				6,545.74
F 3007	Grade 7 Trips	1,858.37				1,858.37
F 3008	Grade 8 Trips	(5,388.60)	100.00	45,200.00		39,711.40
G 4001	Student Body Acct	176.47	27.99			148.48
G 4003	Yearbook	1,552.48				1,552.48
G 4004	Student Council	7,854.12	982.43			6,871.69
G 4007	Interest	526.52		108.53		635.05
G 4008	School Store	623.47				623.47
G 4009	Drama	74.54				74.54
G 4011	Musical Fund	2,660.52	3,089.97	2,700.00		2,270.55
G 4012	Community Service	1,861.31	26.89			1,834.42
M 5001	Band Fund	348.09		20.00		368.09
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	(511.69)				(511.69)
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	880.43				880.43
T 6003	7th Grade Teams	213.72				213.72
T 6004	8th Grade Teams	1,315.56				1,315.56
	Totals	127,455.68	4,809.72	48,658.53		171,304.49
	Approved: 					



Valley Forge Middle School  
Student Activities Accounts  
April 30, 2020

Account Number	Description	Balance @ 3/31/20	Disbursements	Receipts	Transfers	Balance @ 4/30/20
A 1001	Miscellaneous	5,128.82				5,128.82
A 1002	Football	0.00				0.00
A 1003	Hockey	0.00				0.00
A 1004	Soccer	0.00				0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	0.00				0.00
A 1007	Wrestling	0.00				0.00
A 1008	Track	0.00				0.00
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2003	VF Track Club	4,795.66				4,795.66
C 2004	Builders Club	2,538.77				2,538.77
C 2005	Model UN Club	972.52				972.52
C 2007	Odyssey of Mind	0.00				0.00
C2008	Future Cities	73.70				73.70
C 2009	Girl Up!	16.14				16.14
C 2010	French Club	498.18				498.18
F 3002	Williamsburg Trip	92,508.10	390.00			92,118.10
F 3005	Grade 5 Trips	380.30				380.30
F 3006	Grade 6 Trips	6,545.74				6,545.74
F 3007	Grade 7 Trips	1,858.37				1,858.37
F 3008	Grade 8 Trips	39,711.40	175.00			39,536.40
G 4001	Student Body Acct	148.48				148.48
G 4003	Yearbook	1,552.48				1,552.48
G 4004	Student Council	6,871.69				6,871.69
G 4007	Interest	635.05		76.85		711.90
G 4008	School Store	623.47				623.47
G 4009	Drama	74.54				74.54
G 4011	Musical Fund	2,270.55				2,270.55
G 4012	Community Service	1,834.42				1,834.42
M 5001	Band Fund	368.09				368.09
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	(511.69)				(511.69)
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	880.43				880.43
T 6003	7th Grade Teams	213.72				213.72
T 6004	8th Grade Teams	1,315.56				1,315.56
	Totals	171,304.49		76.85		170,816.34
	Approved:					

171,304.49

170,816.34

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**CAPITAL PROJECTS FUNDS**  
**May 2020**

CASH	6,654,797.70	
INVESTMENTS	10,480,000.00	
DUE FROM/(TO) OTHER FUNDS	254,289.91	
ACCOUNTS PAYABLE	82,797.80	
<b>TOTAL ASSETS</b>		<b>17,471,885.41</b>
BEGINNING FUND BALANCE	17,181,439.62	
REVENUE	290,445.79	
EXPENDITURES	-	
ENCUMBRANCES	-	
<b>AS OF May 2020</b>		<b>17,471,885.41</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**CAPITAL PROJECTS BONDS FUNDS**  
**May 2020**

CASH	19,768,433.42	
ESCROW	1,995,109.04	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(5,955,531.02)	
ACCOUNTS PAYABLE		
<b>TOTAL ASSETS</b>		15,808,011.44
 BEGINNING FUND BALANCE	23,796,491.69	
REVENUE	365,985.31	
EXPENDITURES	(8,354,465.56)	
ENCUMBRANCES		
<b>AS OF May 2020</b>		15,808,011.44

# TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

## Statement of Revenues, Expenses and Changes in Fund Net Assets Food and Nutrition Services (FNS) Proprietary Fund 5/31/2020

	May-20	YTD	Prior Yr YTD	YTD Budget
<b>Operating Revenues:</b>				
Catering Revenue		\$16,311	\$23,461	\$ 23,237
Vending Commissions		\$450		
Other Revenue			\$1,398	\$ 1,398
Lunch/Breakfast		\$1,705,315	\$2,278,165	\$2,279,081
<b>TOTAL OPERATING REVENUE</b>	\$0	\$1,722,076	\$2,303,024	\$2,303,715
<b>Non-Operating Revenues:</b>				
Interest/Bank Supplies		\$15,645	\$22,626	\$ 22,707
<b>State Subsidy:</b>				
School Lunch Program	\$805	\$30,843	\$30,809	\$ 31,062
Social Security Subsidy	\$6,489	\$36,398	\$34,186	\$ 34,085
Retirement Subsidy	\$32,164	\$162,281	\$126,922	\$ 127,563
<b>Federal Aid:</b>				
School Lunch Program	\$17,855	\$242,799	\$208,402	\$ 209,357
Donated Commodities	\$814	\$51,363	\$53,247	\$ 53,255
<b>TOTAL NON-OPERATING REVENUE</b>	\$58,127	\$539,329	\$476,193	\$478,029
<b>TOTAL REVENUE</b>	\$58,127	\$2,261,405	\$2,779,216	\$2,781,744
<b>Operating Expenses:</b>				
Salaries	\$112,180	\$947,530	\$936,542	\$ 941,254
Benefits	\$87,500	\$738,825	\$746,213	\$ 747,413
Food Costs	\$16,319	\$749,909	\$889,738	\$ 895,612
Supplies (Paper, Cleaning, Uniforms, etc)	\$0	\$64,957	\$77,184	\$ 75,931
Depreciation	\$3,907	\$35,163	\$63,864	\$ 63,768
Repairs and Maintenance	\$0	\$31,722	\$39,774	\$ 38,916
<b>TOTAL OPERATING EXPENSES</b>	\$219,906	\$2,568,106	\$2,753,315	\$2,762,894
<b>OPERATING PROFIT/(LOSS)</b>	(\$161,780)	(\$306,701)	\$25,901	\$18,850
Operating Transfers In/Out			\$0	
<b>CHANGE IN NET ASSETS</b>	(\$161,780)	(\$306,701)	\$25,901	\$18,850
<b>Net Assets</b>				
Invested in Capital Assets	\$ 253,183			
Unrestricted	\$(2,769,233)			
<b>TOTAL NET ASSETS</b>	\$(2,516,050)			

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132558	05/01/2020	21ST CENTURY MEDIA	\$52.95
132559	05/01/2020	ANTHONY BRUBAKER	\$144.17
132560	05/01/2020	APPLE INC	\$2,940.00
132561	05/01/2020	AQUA PENNSYLVANIA, INC.	\$454.97
132562	05/01/2020	ARBEN SEVA	\$795.47
132563	05/01/2020	BELL, BEVERLY	\$735.00
132564	05/01/2020	CDW COMPUTERS CENTERS INC	\$108.84
132565	05/01/2020	CHESTER COUNTY I U	\$0.54
132566	05/01/2020	CM REGENT, LLC	\$23,193.79
132567	05/01/2020	CONSTELLATION NEW ENERGY	\$17,408.06
132568	05/01/2020	COUNTY OF CHESTER RECORDER OF DEEDS	\$156.00
132569	05/01/2020	DELL MARKETING LP	\$1,584.55
132570	05/01/2020	DELTA-T GROUP	\$5,132.95
132571	05/01/2020	DONALD E REISINGER INC	\$7,470.00
132572	05/01/2020	DREW SOFFER	\$29.10
132573	05/01/2020	ELIZABETH FILES	\$39.15
132574	05/01/2020	ESS-NE	\$4,232.00
132575	05/01/2020	EVERYDAY SPEECH LLC	\$299.99
132576	05/01/2020	FOX ROTHCHILD, LLP	\$245.00
132577	05/01/2020	FRANK & SAMANTHA ANGELINI	\$987.99
132578	05/01/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$8,205.55
132579	05/01/2020	GEORGE KRAPF & SONS INC	\$2,299.92
132580	05/01/2020	GOOSE SQUAD, LLC	\$700.00
132581	05/01/2020	GUY, SUSAN	\$62.71
132582	05/01/2020	HEBATALLAH KHALIFA	\$50.30
132583	05/01/2020	IXL LEARNING, INC.	\$559.00
132584	05/01/2020	JAMES BRIGGS	\$44.05
132585	05/01/2020	JOSEPH GARTLAND INC	\$405.00
132586	05/01/2020	KENNETH AND AGNES HONG	\$5,797.50
132587	05/01/2020	KURTZ BROS	\$2,111.25
132588	05/01/2020	LEARNING A-Z	\$139.90
132589	05/01/2020	LINDROS ABA CONSULTATION, LLC	\$47,176.25
132590	05/01/2020	MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	\$16,949.90
132591	05/01/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$52,076.94
132592	05/01/2020	THE NEMOURS FOUNDATION	\$790.00
132593	05/01/2020	OPTIV SECURITY INC.	\$8,392.25
132594	05/01/2020	PATHWAY SCHOOL	\$5,626.37
132595	05/01/2020	PROFESSIONAL EDUCATION SOLUTIONS	\$1,500.00
132596	05/01/2020	PROSHRED SECURITY	\$540.00
132597	05/01/2020	RESCHINI AGENCY INC	\$4,318.75
132598	05/01/2020	RICOH USA INC	\$684.00
132599	05/01/2020	RODERICK POORE	\$108.80
132600	05/01/2020	S D I C	\$885.00
132601	05/01/2020	SANJOY BISWAS AND MITA CHATTERJEE	\$5,400.00
132602	05/01/2020	SEA YOUNG YOON	\$16.50
132603	05/01/2020	SOUTHMAYD, KRISTEN	\$1,596.00
132604	05/01/2020	SPIOTTA, JOSEPH	\$1,031.91
132605	05/01/2020	STEPHANIE CAMPITELLI	\$220.00

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132606	05/01/2020	SUNLIFE ASSURANCE CO OF CANADA	\$2,701.80
132607	05/01/2020	SUSAN MEYER	\$110.00
132608	05/01/2020	TREDYFFRIN TOWNSHIP	\$617.23
132609	05/01/2020	TREDYFFRIN TOWNSHIP	\$679.00
132610	05/01/2020	TREDYFFRIN TOWNSHIP	\$172.53
132611	05/01/2020	TREDYFFRIN TOWNSHIP	\$899.59
132612	05/01/2020	TREDYFFRIN TOWNSHIP	\$4,913.88
132613	05/01/2020	TREDYFFRIN TOWNSHIP	\$1,031.94
132614	05/01/2020	TRI-M	\$1,265.00
132615	05/01/2020	UNUM LIFE INSURANCE CO OF	\$1,105.20
132616	05/01/2020	VERIZON	\$248.93
132617	05/01/2020	VINCENT GONGORA	\$100.00
132618	05/01/2020	WHIZZIMO, LLC	\$399.96
132619	05/01/2020	WINDSTREAM HOLDINGS, INC.	\$500.87
132620	05/01/2020	WISLER PEARLSTINE, LLP	\$85,302.44
132621	05/01/2020	WVBC CONDOMINIUM ASSN., INC.	\$5,377.03
132622	05/08/2020	A A S P A	\$225.00
132623	05/08/2020	AARON SOLUTIONS COMPANY	\$1,302.00
132624	05/08/2020	ANDREA LYON	\$2,915.00
132625	05/08/2020	AQUA PENNSYLVANIA, INC.	\$4,682.50
132626	05/08/2020	B & H PHOTO VIDEO INC	\$775.65
132627	05/08/2020	BENEFIT ALLOCATION SYSTEMS	\$999.79
132628	05/08/2020	BENEFIT ALLOCATION SYSTEMS	\$4,191.26
132629	05/08/2020	BENEFIT ALLOCATION SYSTEMS	\$9,932.89
132630	05/08/2020	BETH ANN REJONIS	\$113.80
132631	05/08/2020	BFI WASTE SERVICES OF PA, LLC	\$874.08
132632	05/08/2020	BINBIN GUO	\$533.00
132633	05/08/2020	BOX KING PRODUCTS	\$2,380.00
132634	05/08/2020	CARBERRY MARK	\$1,045.30
132635	05/08/2020	CARLISLE, LINDA	\$80.73
132636	05/08/2020	CCRES	\$716.04
132637	05/08/2020	CDW COMPUTERS CENTERS INC	\$2,686.04
132638	05/08/2020	CHARLES WURTH	\$296.15
132639	05/08/2020	CHESTER COUNTY I U	\$2,491.87
132640	05/08/2020	CHESTER COUNTY TAX CLAIM BUREAU	\$3,269.59
132641	05/08/2020	CITY OF PHILDELPHIA	\$6,592.12
132642	05/08/2020	COMCAST	\$310.01
132643	05/08/2020	COMMUNITY INTEGRATED SERVICES	\$177.50
132644	05/08/2020	DAN ANSA	\$142.90
132645	05/08/2020	DAN MAYOCK	\$368.85
132646	05/08/2020	DONATINA F MILLER	\$592.00
132647	05/08/2020	ELLEN SMITH	\$4,427.50
132648	05/08/2020	EMMET MADEIRA	\$151.55
132649	05/08/2020	ERIC KAYLOR	\$149.90
132650	05/08/2020	FLITE	\$120.64
132651	05/08/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$219.10
132652	05/08/2020	FRANK & SAMANTHA ANGELINI	\$1,359.94
132653	05/08/2020	FRONTLINE EDUCATION	\$10,920.00
132654	05/08/2020	GARY SAMMS	\$82.95

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132655	05/08/2020	GLOBAL DATA CONSULTANTS, LLC	\$1,070.00
132656	05/08/2020	HOFFMAN HOMES FOR YOUTH	\$2,488.50
132657	05/08/2020	IMPERIAL DADE	\$152.76
132658	05/08/2020	JAMES ELLIOTT	\$113.15
132659	05/08/2020	JOSEPH THOMPSON	\$104.10
132660	05/08/2020	KANTI CHITTULURU	\$111.65
132661	05/08/2020	KEN FAN	\$111.90
132662	05/08/2020	KEVIN LOFTUS	\$142.90
132663	05/08/2020	KLOTZ, LINDSEY	\$2,260.80
132664	05/08/2020	LAUBACH CANDACE	\$312.68
132665	05/08/2020	LIJIE MEN	\$118.95
132666	05/08/2020	LYNN LEDWITH-CLARK	\$139.25
132667	05/08/2020	MACKIN EDUCATIONAL RESOURCES	\$2,000.00
132668	05/08/2020	MARK INSERRA	\$194.30
132669	05/08/2020	MASTERPIECE MULTIMEDIA	\$4,183.10
132670	05/08/2020	MATTHEW WYNN	\$100.30
132671	05/08/2020	MICHAEL WILLNER	\$115.70
132672	05/08/2020	MIRMONT OUTPATIENT SERVICES	\$1,960.00
132673	05/08/2020	MOJDEH SABERIN	\$240.90
132674	05/08/2020	MUSIC & ARTS CENTER	\$384.11
132675	05/08/2020	OAHA TOMA	\$66.25
132676	05/08/2020	PATRICK CONROY	\$116.20
132677	05/08/2020	PECO ENERGY COMPANY	\$76,572.33
132678	05/08/2020	PEDRO PONTE	\$117.15
132679	05/08/2020	PERSONAL HEALTH CARE INC	\$2,139.00
132680	05/08/2020	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$440.91
132681	05/08/2020	PITNEY BOWES SUPPLY LINE	\$116.98
132682	05/08/2020	RAJIV GUPTA	\$117.90
132683	05/08/2020	RICOH USA INC	\$12,425.04
132684	05/08/2020	SARAH KEYES	\$155.00
132685	05/08/2020	SCOTT MILES	\$112.70
132686	05/08/2020	STACY ALBERT	\$91.55
132687	05/08/2020	STEPHANIE CAMPITELLI	\$415.25
132688	05/08/2020	STEVE WEISS MUSIC	\$3,501.95
132689	05/08/2020	SUSAN MEYER	\$55.00
132690	05/08/2020	TELEMEDICINE MANAGEMENT, INC.	\$2,074.59
132691	05/08/2020	T.E.E.A.	\$26,800.49
132692	05/08/2020	T.E.E.A.-P.A.C.E.	\$382.60
132693	05/08/2020	T.E.N.I.G.	\$1,744.53
132694	05/08/2020	TEXTBOOK WAREHOUSE	\$1,635.00
132695	05/08/2020	TIRONE, MARK	\$1,046.41
132696	05/08/2020	TODD PITTMAN	\$221.35
132697	05/08/2020	TONG HUANG	\$116.20
132698	05/08/2020	U S FOODSERVICE INC	\$21,101.34
132699	05/08/2020	UNITED PARCEL SERVICE	\$31.00
132700	05/08/2020	VERIZON WIRELESS	\$6,910.13
132701	05/08/2020	VIDELOCK JOYCE	\$0.00
132702	05/08/2020	VITAL IMAGERY LTD	\$79.96
132703	05/08/2020	VOYAGER/SOPRIS	\$171.44

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132704	05/08/2020	WEI, BAOWEI	\$103.75
132705	05/08/2020	WRIGHT, ELAINE	\$618.00
132706	05/15/2020	21ST CENTURY MEDIA	\$382.12
132707	05/15/2020	21ST CENTURY MEDIA	\$870.00
132708	05/15/2020	3R INDUSTRIES, INC	\$12.19
132709	05/15/2020	AARON SOLUTIONS COMPANY	\$901.00
132710	05/15/2020	ALEX AND NICOLE SCHERER	\$4,416.64
132711	05/15/2020	AMERICAN RED CROSS/SOUTH EASTERN PA	\$3,438.00
132712	05/15/2020	ANTOINETTE DRILL	\$405.00
132713	05/15/2020	APPLE INC	\$6,179.00
132714	05/15/2020	AQUA PENNSYLVANIA, INC.	\$119.93
132715	05/15/2020	AUSTILL'S REHABILITATION SERVICES	\$54,606.32
132716	05/15/2020	AVEANNA HEALTHCARE	\$312.00
132717	05/15/2020	BLAISE MILANEK	\$91.85
132718	05/15/2020	BOBBY GREENBERG	\$97.15
132719	05/15/2020	BSN SPORTS LLC	\$598.00
132720	05/15/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$474.30
132721	05/15/2020	CCRES	\$126,600.72
132722	05/15/2020	CDW COMPUTERS CENTERS INC	\$1,218.90
132723	05/15/2020	CHESTER COUNTY I U	\$3,822.01
132724	05/15/2020	CHILD GUIDANCE RESOURCE CENTERS	\$747.50
132725	05/15/2020	CHOON OH	\$82.30
132726	05/15/2020	COMCAST	\$22.17
132727	05/15/2020	CRITICARE HOME HEALTH & NURSING	\$92.00
132728	05/15/2020	DAN MAGROWSKI	\$98.45
132729	05/15/2020	DEAF HEARING COMMUNICATION CENTER	\$266.46
132730	05/15/2020	DONALD E REISINGER INC	\$10,607.40
132731	05/15/2020	DR. HOLLY HEDRICK	\$25.00
132732	05/15/2020	EASTERN DIE CUTTING & FINISHING INC	\$1,120.00
132733	05/15/2020	EDUCERE, LLC	\$8,752.50
132734	05/15/2020	ESS-NE	\$5,023.30
132735	05/15/2020	FIVE STAR INC	\$299,700.00
132736	05/15/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$967.62
132737	05/15/2020	FOUNDATIONS BEHAVIORAL HEALTH	\$12,420.00
132738	05/15/2020	FOX ROTHCHILD, LLP	\$988.00
132739	05/15/2020	FRANK & SAMANTHA ANGELINI	\$2,031.97
132740	05/15/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$16,411.10
132741	05/15/2020	GEORGE CROTHERS MEMORIAL SCHOOL	\$6,058.08
132742	05/15/2020	GEORGE HILL	\$76.95
132743	05/15/2020	GWYNEDD-MERCY COLLEGE	\$2,991.00
132744	05/15/2020	HECKENDORN SHILES ARCHITECTS	\$102,039.72
132745	05/15/2020	HONGMING XIAO	\$95.15
132746	05/15/2020	HYUN SU-LEE	\$126.10
132747	05/15/2020	IRON MOUNTAIN	\$529.90
132748	05/15/2020	JACK REEDER	\$76.60
132749	05/15/2020	JAMES KALBACH	\$74.25
132750	05/15/2020	JEANNE LASOTA	\$87.40
132751	05/15/2020	JENNIFER PETERSON	\$84.60
132752	05/15/2020	JON SANDERS	\$92.55



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132753	05/15/2020	JORDAN NADEL	\$93.60
132754	05/15/2020	JOSEPH CALLIS	\$85.95
132755	05/15/2020	JUNPING LI	\$104.30
132756	05/15/2020	KAREN COX	\$92.45
132757	05/15/2020	KEITH SHELLY	\$100.15
132758	05/15/2020	KEVIN A CONAWAY	\$1,462.26
132759	05/15/2020	KEVIN LYNAM	\$100.00
132760	05/15/2020	KEVIN YI	\$97.75
132761	05/15/2020	LANGUAGE SERVICES ASSOCIATES	\$261.28
132762	05/15/2020	LAURA FASSI	\$78.80
132763	05/15/2020	LINDROS ABA CONSULTATION, LLC	\$68,820.00
132764	05/15/2020	LYNNIE SAVERING	\$86.70
132765	05/15/2020	M E A	\$643.00
132766	05/15/2020	MACK SERVICE GROUP	\$496.75
132767	05/15/2020	MAGNATAG PRODUCTS	\$698.10
132768	05/15/2020	MARCUS BALK	\$79.95
132769	05/15/2020	MARK GOTTLIEB	\$69.70
132770	05/15/2020	MATTHEW STANIZ	\$71.10
132771	05/15/2020	MATTHEWS PAOLI FORD	\$754.24
132772	05/15/2020	MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	\$11,340.00
132773	05/15/2020	MELMARK INC	\$14,516.00
132774	05/15/2020	MICHAEL JUMBO AND CLAIRE WITZLEBEN	\$6,490.00
132775	05/15/2020	MICHELLE DURHAM	\$90.70
132776	05/15/2020	NANDISH KOPRI	\$90.60
132777	05/15/2020	OPTIV SECURITY INC.	\$4,859.50
132778	05/15/2020	PAUL SALAMONE	\$94.10
132779	05/15/2020	PECO ENERGY COMPANY	\$2,534.03
132780	05/15/2020	PEDIATRIC THERAPUTIC SERVICES, INC.	\$6,641.89
132781	05/15/2020	PEG MCGARRITY	\$73.90
132782	05/15/2020	PETROLEUM TRADERS CORPORATION	\$497.15
132783	05/15/2020	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$963.84
132784	05/15/2020	PROASYS	\$1,650.00
132785	05/15/2020	RICOH USA INC	\$4,221.18
132786	05/15/2020	RICOH USA INC	\$309.38
132787	05/15/2020	RIDDELL/ALL AMERICAN	\$5,700.00
132788	05/15/2020	RODGER COTTRELL	\$81.00
132789	05/15/2020	SANG HYUN LEE	\$84.70
132790	05/15/2020	SCHILLER AND HERSH ASSOCIATES, INC.	\$2,702.47
132791	05/15/2020	SCHOOL HEALTH CORP	\$10,986.00
132792	05/15/2020	SETH YABLONOVITZ	\$79.20
132793	05/15/2020	SHAWN KIRK	\$71.25
132794	05/15/2020	SONNY CHUNG	\$76.60
132795	05/15/2020	SPOK, INC.	\$16.30
132796	05/15/2020	STEPHANIE CAMPITELLI	\$591.25
132797	05/15/2020	STEPHEN HAMILTON	\$84.45
132798	05/15/2020	SUSAN MEYER	\$110.00
132799	05/15/2020	THERESA DUFFY	\$75.60
132800	05/15/2020	TIMOTHY BECK	\$89.25
132801	05/15/2020	UNITED PARCEL SERVICE	\$93.00

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132802	05/15/2020	V R MURTHY RAVINUTHALA	\$74.90
132803	05/15/2020	VADHUSARA KANDULA	\$90.50
132804	05/15/2020	WASTE MANAGEMENT OF PENNA	\$4,391.67
132805	05/15/2020	WAY, ASHLEY	\$1,240.80
132806	05/15/2020	WILLIAM DYER	\$98.50
132807	05/15/2020	WINDSTREAM HOLDINGS, INC.	\$1,377.32
132808	05/15/2020	XIN JIN	\$96.75
132809	05/15/2020	XUBIN HE	\$79.60
132810	05/15/2020	ZDENKA MONTANARO	\$10.00
132811	05/15/2020	ZHAOZHU GE	\$73.85
132812	05/22/2020	3B SERVICES, INC.	\$734.00
132813	05/22/2020	ACHIM SCHULTZE	\$70.60
132814	05/22/2020	ARBEN SEVA	\$1,452.75
132815	05/22/2020	AUBREY GRIFFITH	\$10.00
132816	05/22/2020	BARNES & NOBLE BOOKSTORES INC	\$31.96
132817	05/22/2020	BENEFIT ALLOCATION SYSTEMS	\$975.87
132818	05/22/2020	BENEFIT ALLOCATION SYSTEMS	\$4,187.72
132819	05/22/2020	BENEFIT ALLOCATION SYSTEMS	\$10,140.48
132820	05/22/2020	BLICK ART MATERIALS LLC	\$1,407.69
132821	05/22/2020	BSN SPORTS LLC	\$1,384.70
132822	05/22/2020	CONESTOGA GIRLS ICE HOCKEY	\$5,400.00
132823	05/22/2020	CDW COMPUTERS CENTERS INC	\$18,906.76
132824	05/22/2020	CENTER FOR FAMILIES	\$890.00
132825	05/22/2020	CHRISTINE O'CONNELL	\$1,740.00
132826	05/22/2020	CM REGENT, LLC	\$23,069.15
132827	05/22/2020	CUPO PATRICK	\$1,704.00
132828	05/22/2020	DALE PRESTIPINO	\$66.85
132829	05/22/2020	DANIEL JOYANNA	\$1,161.00
132830	05/22/2020	DANIELLE WENZEL	\$1,644.00
132831	05/22/2020	DAVID BROWN	\$62.35
132832	05/22/2020	DELTA-T GROUP	\$7,313.05
132833	05/22/2020	DELUCA MIRYAM	\$1,740.00
132834	05/22/2020	DIXON SETH	\$1,238.40
132835	05/22/2020	DONALD E REISINGER INC	\$6,840.00
132836	05/22/2020	ESMERALDO DIAZ	\$25.30
132837	05/22/2020	ESS-NE	\$6,839.80
132838	05/22/2020	FLITE	\$120.64
132839	05/22/2020	FOUNDATIONS BEHAVIORAL HEALTH	\$3,070.00
132840	05/22/2020	FRANK & SAMANTHA ANGELINI	\$1,328.50
132841	05/22/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$7,481.60
132842	05/22/2020	GOODMAN JONATHAN	\$2,260.80
132843	05/22/2020	GREGG KRISTINE	\$1,704.00
132844	05/22/2020	GWYNEDD-MERCY COLLEGE	\$2,991.00
132845	05/22/2020	HAMPTON, JEREMY	\$2,292.00
132846	05/22/2020	HANNAH BLAKE	\$24.00
132847	05/22/2020	HESNEY, GINA	\$1,858.90
132848	05/22/2020	INTEGRITY WORKFORCE SOLUTIONS	\$11,179.43
132849	05/22/2020	J W PEPPER & SON INC	\$87.00
132850	05/22/2020	JAMES CATER SR	\$68.60

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 5/1/20 TO 5/31/20

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
132851	05/22/2020	JAY R REYNOLDS INC	\$224,082.00
132852	05/22/2020	JOANNE WAGNER	\$920.00
132853	05/22/2020	JOHN GURSKI	\$65.95
132854	05/22/2020	JONATHAN SPADAFORD	\$36.55
132855	05/22/2020	JOY BARRETT	\$62.65
132856	05/22/2020	KELLY MOHR	\$68.00
132857	05/22/2020	KIRBY TURNER	\$2,476.80
132858	05/22/2020	KLEIN, LISA A.	\$1,920.00
132859	05/22/2020	KYOUNG KIM	\$66.80
132860	05/22/2020	MACKIN EDUCATIONAL RESOURCES	\$6,000.00
132861	05/22/2020	MAIN LINE REHABILITATION ASSOCIATES	\$1,750.00
132862	05/22/2020	MANAGEMENT INTERNATIONAL, ENGINEERS	\$3,000.00
132863	05/22/2020	MCPHILLIPS STEGNER KIM	\$1,526.40
132864	05/22/2020	MERCOGLIANO MICHELLE	\$1,277.08
132865	05/22/2020	MICHAEL JUMBO AND CLAIRE WITZLEBEN	\$5,015.00
132866	05/22/2020	MICHAEL XU	\$80.65
132867	05/22/2020	NIEL KLING	\$65.25
132868	05/22/2020	OFFICE DEPOT	\$581.54
132869	05/22/2020	PEARSON, OLYA	\$1,238.40
132870	05/22/2020	PECO ENERGY COMPANY	\$2,873.60
132871	05/22/2020	PENNSYLVANIA ASSOCIATION OF FEDERAL	\$50.00
132872	05/22/2020	PERROTTO BUILDERS LTD	\$250,758.00
132873	05/22/2020	PETER J. HEVERIN	\$30,200.00
132874	05/22/2020	PROQUEST INFORMATION AND LEARNING	\$1,900.00
132875	05/22/2020	QI CHEN	\$68.35
132876	05/22/2020	RACHEL DEENIS	\$61.85
132877	05/22/2020	RADIUS SYSTEMS LLC	\$2,763.00
132878	05/22/2020	REDDING, ERIN	\$1,644.00
132879	05/22/2020	RICHARD BRUNEL	\$66.85
132880	05/22/2020	RICOH USA INC	\$315.45
132881	05/22/2020	RICOH USA INC	\$888.97
132882	05/22/2020	SAFEGUARD BUSINESS SYSTEM	\$1,022.49
132883	05/22/2020	SETON	\$1,625.80
132884	05/22/2020	SHAEFER, KATHERINE	\$1,872.00
132885	05/22/2020	SOLA ROBERT	\$1,872.00
132886	05/22/2020	SOUTHMAYD, KRISTEN	\$1,644.00
132887	05/22/2020	SPECTRUM	\$981.29
132888	05/22/2020	STAGIAS, NICOLE	\$1,238.40
132889	05/22/2020	STEPELEVICH, KAREN	\$10.00
132890	05/22/2020	STEPHANIE CAMPITELLI	\$165.00
132891	05/22/2020	SUSAN MEYER	\$110.00
132892	05/22/2020	T.E.E.A.	\$26,692.38
132893	05/22/2020	T.E.E.A.-P.A.C.E.	\$385.20
132894	05/22/2020	T.E.N.I.G.	\$1,738.66
132895	05/22/2020	TAEHYOUNG KIM	\$84.40
132896	05/22/2020	UNUM LIFE INSURANCE CO OF	\$1,105.20
132897	05/22/2020	VALERIE HUNT	\$65.95
132898	05/22/2020	VIVIANI, TREVOR	\$1,526.40
132899	05/22/2020	WEBER, LAURYN	\$1,284.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 5/1/20 TO 5/31/20

Check Number	Check Date	Vendor Name	Transaction Amount
132900	05/22/2020	WINDSTREAM HOLDINGS, INC.	\$1,938.19
132901	05/22/2020	WM LAMPTRACKER, INC	\$109.00
132902	05/22/2020	WOOD DERRICK	\$3,816.00
132903	05/22/2020	WYATT ELEVATOR COMPANY	\$440.00
132904	05/22/2020	YINGZI WU	\$64.90
132905	05/22/2020	ZHICHENG YAN	\$67.35
132906	05/29/2020	A.N. LYNCH CO., INC.	\$89,440.20
132907	05/29/2020	ALLISON INCH	\$1,740.00
132908	05/29/2020	APPLE INC	\$3,239.00
132909	05/29/2020	BLICK ART MATERIALS LLC	\$58.71
132910	05/29/2020	BRYAN, KERRY	\$1,238.40
132911	05/29/2020	BUCKS COUNTY IU #22	\$1,207.82
132912	05/29/2020	CAMCOR, INC.	\$2,915.00
132913	05/29/2020	CDW COMPUTERS CENTERS INC	\$3,434.37
132914	05/29/2020	EDWARD J. MELONEY, INC.	\$98,595.00
132915	05/29/2020	FIRESTINE KIRSTEN	\$1,238.40
132916	05/29/2020	FIVE STAR INC	\$44,067.50
132917	05/29/2020	FLINN SCIENTIFIC INC	\$3,996.09
132918	05/29/2020	FRANK & SAMANTHA ANGELINI	\$1,051.62
132919	05/29/2020	GAZZARA MARIANNA	\$1,704.00
132920	05/29/2020	GEM MECHANICAL SERVICES, INC.	\$24,445.00
132921	05/29/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$7,834.00
132922	05/29/2020	GOPHER SPORT	\$148.38
132923	05/29/2020	IDESIGN SOLUTIONS, INC.	\$2,424.94
132924	05/29/2020	J W PEPPER & SON INC	\$415.00
132925	05/29/2020	JONES SCHOOL SUPPLY CO INC	\$117.60
132926	05/29/2020	KAPLAN EARLY LEARNING COMPANY	\$251.96
132927	05/29/2020	KENNETH AND AGNES HONG	\$5,867.50
132928	05/29/2020	KRONOS INCORPORATED	\$3,521.67
132929	05/29/2020	LAKESHORE LEARNING MATERIALS	\$1,041.65
132930	05/29/2020	LINDROS ABA CONSULTATION, LLC	\$67,798.75
132931	05/29/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$52,731.56
132932	05/29/2020	MILLISON LAUREN	\$1,238.40
132933	05/29/2020	PARLIGHTS INC.	\$4,025.00
132934	05/29/2020	PECO ENERGY COMPANY	\$28,488.91
132935	05/29/2020	PEDIATRIC THERAPUTIC SERVICES, INC.	\$4,578.39
132936	05/29/2020	PITNEY BOWES SUPPLY LINE	\$6.98
132937	05/29/2020	ROGERS MECHANICAL COMPANY	\$12,555.00
132938	05/29/2020	ROTH, RENEE	\$1,238.40
132939	05/29/2020	SAFEGUARD BUSINESS SYSTEM	\$5,195.19
132940	05/29/2020	SCHOOL SPECIALTY, INC.	\$2,027.46
132941	05/29/2020	SUNLIFE ASSURANCE CO OF CANADA	\$2,442.24
132942	05/29/2020	SUSAN MEYER	\$55.00
132943	05/29/2020	TERRAPIN	\$508.26
132944	05/29/2020	TREDYFFRIN TOWNSHIP	\$123,821.43
132945	05/29/2020	UNITED PARCEL SERVICE	\$62.00
132946	05/29/2020	VIDELOCK JOYCE	\$618.00
132947	05/29/2020	WINDSTREAM HOLDINGS, INC.	\$492.73
132948	05/29/2020	WISLER PEARLSTINE, LLP	\$74,090.92

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 5/1/20 TO 5/31/20

Check Number	Check Date	Vendor Name	Transaction Amount
132949	05/29/2020	WVBC CONDOMINIUM ASSN., INC.	\$5,377.03

<b>SUBTOTAL</b>			<b>\$2,825,741.09</b>
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Wire	Procurement Card	\$485,297.34
Wire	Reschini	\$132,915.27
Wire	Reschini	\$94,361.67
Wire	Reschini	\$142,848.65

<b>TOTAL</b>	<b>\$3,681,164.02</b>
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I CERTIFY THAT I HAVE REVIEWED ALL PAYMENTS  
AS PRESENTED ON THIS REPORT.

	
Arthur McDonnell, Business Manager	Date

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
The Home Depot	147.00
Duff Company Moto	189.00
Duff Company Moto	189.50
Duff Company Moto	448.83
Matthews Paoli Ford	499.19
Matthews Paoli Ford	887.38
Matthews Paoli Ford	1,018.75
Duff Company Moto	1,075.79
Matthews Paoli Ford	1,904.70
Duff Company Moto	3,840.00
The Home Depot	(11.63)
The Home Depot	(29.91)
The Home Depot	76.42
The Home Depot	(93.73)
The Home Depot	(104.65)
The Home Depot	(121.52)
McMaster-Carr	159.58
The Home Depot	172.70
The Home Depot	175.64
The Home Depot	181.03
The Home Depot	254.10
The Home Depot	338.83
Deckman Electric	1,196.00
The Home Depot	98.00
The Home Depot	50.75
The Home Depot	76.13
The Home Depot	(175.64)
The Home Depot	211.47
The Home Depot	422.94
The Home Depot	8.46
The Home Depot	(42.29)
The Home Depot	50.75
The Home Depot	(372.19)
The Home Depot	(1.92)
The Home Depot	(2.87)
The Home Depot	(3.18)
The Home Depot	(11.97)
The Home Depot	(31.92)
The Home Depot	47.88
The Home Depot	(199.50)
Grainger	(791.85)
Grainger	190.88
Russell Reid/Mr John	4,124.40

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Total Rental/Party Cente	500.00
Lawn And Golf Supply Co	3,078.44
Wb Mason	3,323.37
Pasbo	250.00
Anixter/clark/tri-Ed	888.43
Tague Lumber Of Phoenixv	317.70
Anixter/clark/tri-Ed	598.41
The Home Depot	51.08
The Home Depot	294.00
Industry Pieces	1,999.20
Amzn Mktp Us	263.84
Mcgraw-Hill	455,261.20
Parts Service	67.63
Grainger	257.10
Tague Lumber Of Phoenixv	142.35
Tague Lumber Of Phoenixv	476.55
The Ups Store	145.51
Haas Printing Co. Inc.	952.50
The Home Depot	235.20
The Home Depot	87.87
Haas Printing Co. Inc.	65.63
<b>TOTAL</b>	<b>485,297.34</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**TRUST FUND**  
**May 2020**

BEGINNING FUND BALANCE	41,354.03
DEPOSITS	6,017.60
DISBURSEMENTS	<hr/> -
ENDING BALANCE	47,371.63



**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**July 2020**

**SCHEDULES**

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

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**INCOME REPORT**  
**JULY**  
**2020-21**

		<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>2020-21</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>	<b>2019-2020</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>
<b>Local Income:</b>									
6111	Real Estate Taxes	117,777,648.00	16,761,534.02	(101,016,113.98)	-85.77%	115,497,102.00	17,326,404.78	(98,170,697.22)	-85.00%
6112	Interim R E Taxes	777,336.00	6,265.14	(771,070.86)	-99.19%	668,587.00	23,238.28	(645,348.72)	-96.52%
6113	Public Utility	111,785.00	0.00	(111,785.00)	-100.00%	112,983.00	0.00	(112,983.00)	-100.00%
6150	R.E. Transfer - 511	3,255,265.00	164,346.85	(3,090,918.15)	-94.95%	3,425,003.00	444,016.87	(2,980,986.13)	-87.04%
6154	Amusement Tax	28,843.00	41,255.30	12,412.30	43.03%	27,532.00	3,260.95	(24,271.05)	-88.16%
6400	Delinquent Tax	1,033,599.00	69,231.90	(964,367.10)	-93.30%	965,513.00	84,981.51	(880,531.49)	-91.20%
6510	Investment Income	981,321.00	51,718.15	(929,602.85)	-94.73%	1,364,085.00	54,548.67	(1,309,536.33)	-96.00%
6700	Parking Revenue	54,000.00	0.00	(54,000.00)	-100.00%	54,000.00	0.00	(54,000.00)	-100.00%
6700	Student Activities Revenue	178,291.00	0.00	(178,291.00)	-100.00%	173,996.00	350.00	(173,646.00)	-99.80%
6800	Revenue from the IU	819,755.00	0.00	(819,755.00)	-100.00%	802,881.00	0.00	(802,881.00)	-100.00%
6910	Rentals	600,751.00	0.00	(600,751.00)	-100.00%	636,308.00	400.00	(635,908.00)	-99.94%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	Donations	0.00	37.01	37.01	0.00%	0.00	0.00	0.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	216,256.00	32,433.26	(183,822.74)	-85.00%	204,361.00	25,158.16	(179,202.84)	-87.69%
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>125,834,850.00</b>	<b>17,126,821.63</b>	<b>(108,708,028.37)</b>	<b>-86.39%</b>	<b>123,932,351.00</b>	<b>17,962,359.22</b>	<b>(105,969,991.78)</b>	<b>-85.51%</b>
<b>State Income:</b>									
7110	Basic Subsidy	3,627,993.00	0.00	(3,627,993.00)	-100.00%	3,627,993.00	0.00	(3,627,993.00)	-100.00%
7160	Tuition for Orphans	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7271	Special Education	2,280,805.00	349,344.00	(1,931,461.00)	-84.68%	2,280,805.00	349,459.00	(1,931,346.00)	-84.68%
7310	Transportation	1,569,667.00	0.00	(1,569,667.00)	-100.00%	1,569,667.00	0.00	(1,569,667.00)	-100.00%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00%	318,000.00	0.00	(318,000.00)	-100.00%
7330	Health Services	155,135.00	0.00	(155,135.00)	-100.00%	155,135.00	0.00	(155,135.00)	-100.00%
7340	State Property Tax Reduction	2,100,045.00	0.00	(2,100,045.00)	-100.00%	2,099,869.00	0.00	(2,099,869.00)	-100.00%
7361	Safety Grant	260,973.00	0.00				0.00		
7501	PA Accountability Grants	199,438.35	0.00	(199,438.35)	-100.00%	199,614.00	0.00	(199,614.00)	-100.00%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	115,490.50	115,490.50	0.00%
7810	Social Security	2,390,461.00	0.00	(2,390,461.00)	-100.00%	2,270,439.00	0.00	(2,270,439.00)	-100.00%
7820	Retirement	10,421,523.00	0.00	(10,421,523.00)	-100.00%	10,307,496.00	0.00	(10,307,496.00)	-100.00%
	<b>Total State Income</b>	<b>23,006,040.35</b>	<b>349,344.00</b>	<b>(22,656,696.35)</b>	<b>-98.48%</b>	<b>22,829,018.00</b>	<b>464,949.50</b>	<b>(22,364,068.50)</b>	<b>-97.96%</b>
<b>8000</b>	<b>Federal Projects</b>	<b>690,449.00</b>	<b>3,508.35</b>	<b>(686,940.65)</b>	<b>-99.49%</b>	<b>690,449.00</b>	<b>111,731.10</b>	<b>(578,717.90)</b>	<b>-83.82%</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>149,531,339.35</b>	<b>17,479,673.98</b>	<b>(132,051,665.37)</b>	<b>-88.31%</b>	<b>147,451,818.00</b>	<b>18,539,039.82</b>	<b>(128,912,778.18)</b>	<b>-87.43%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**EXPENDITURE REPORT**  
**JULY**  
**2020-21**

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
			2020-21				2019-2020		
			Year-to-Date				Year-to-Date		
		Budget	Expenditures and	Remaining	% of	Budget	Expenditures and	Remaining	% of
			Encumbrances	Budget	Budget		Encumbrances	Budget	Budget
<b>INSTRUCTION:</b>									
1100	Regular Programs	66,815,467.00	53,056,866.52	13,758,600.48	79.41%	67,762,837.62	53,740,094.54	14,022,743.08	79.31%
1200	Special Programs	28,405,571.00	12,733,824.14	15,671,746.86	44.83%	26,694,496.30	11,217,075.28	15,477,421.02	42.02%
1300	Vocational Ed.	700,000.00	0.00	700,000.00	0.00%	880,000.00	0.00	880,000.00	0.00%
1400	Other Instr. Prog.	95,636.00	41,471.37	54,164.63	43.36%	89,307.13	212,559.11	(123,251.98)	238.01%
<b>Sub-total</b>		<b>96,016,674.00</b>	<b>65,832,162.03</b>	<b>30,184,511.97</b>	<b>68.56%</b>	<b>95,426,641.05</b>	<b>65,169,728.93</b>	<b>30,256,912.12</b>	<b>68.29%</b>
<b>SUPPORTING SERVICES:</b>									
2100	Pupil Personnel	5,519,169.00	5,369,657.37	149,511.63	97.29%	5,235,887.92	4,990,908.24	244,979.68	95.32%
2200	Instructional	4,045,797.00	3,150,695.16	895,101.84	77.88%	4,263,564.52	3,398,497.01	865,067.51	79.71%
2300	Administration	8,698,610.00	7,006,885.38	1,691,724.62	80.55%	7,724,669.10	6,491,086.19	1,233,582.91	84.03%
2400	Pupil Health	1,515,508.00	1,177,063.12	338,444.88	77.67%	1,310,225.00	977,583.01	332,641.99	74.61%
2500	Business	1,384,128.00	1,105,008.37	279,119.63	79.83%	1,592,250.77	1,031,220.95	561,029.82	64.76%
2600	Oper/Main. of Plt	12,860,463.00	7,761,743.77	5,098,719.23	60.35%	12,694,250.15	7,708,774.58	4,985,475.57	60.73%
2700	Student Transportation	8,268,812.00	5,302,762.04	2,966,049.96	64.13%	7,385,536.65	404,563.71	6,980,972.94	5.48%
2800	Support Services	4,459,860.00	2,453,337.34	2,006,522.66	55.01%	5,236,849.69	2,193,375.24	3,043,474.45	41.88%
2900	Other Support Svcs	465,500.00	384,111.01	81,388.99	82.52%	822,253.63	385,290.83	436,962.80	46.86%
<b>Sub-total</b>		<b>47,217,847.00</b>	<b>33,711,263.56</b>	<b>13,506,583.44</b>	<b>71.40%</b>	<b>46,265,487.43</b>	<b>27,581,299.76</b>	<b>18,684,187.67</b>	<b>59.62%</b>
<b>NON-INSTRUCTIONAL PROGRAMS:</b>									
3200	Student Activities	392,073.00	347,051.44	45,021.56	88.52%	388,072.15	383,764.47	4,307.68	98.89%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Sub-total</b>		<b>392,073.00</b>	<b>347,051.44</b>	<b>45,021.56</b>	<b>88.52%</b>	<b>388,072.15</b>	<b>383,764.47</b>	<b>4,307.68</b>	<b>98.89%</b>
<b>OTHER SERVICES:</b>									
5100	Debt Service	6,602,876.00	0.00	6,602,876.00	0.00%	6,746,083.76	0.00	6,746,083.76	0.00%
5200	Fund Transfers	2,725,294.00	0.00	2,725,294.00	0.00%	2,639,830.00	0.00	2,639,830.00	0.00%
5900	Budgetary Reserve	4,500,000.00	0.00	4,500,000.00	0.00%	2,500,000.00	0.00	2,500,000.00	0.00%
<b>Sub-total</b>		<b>13,828,170.00</b>	<b>0.00</b>	<b>13,828,170.00</b>	<b>0.00%</b>	<b>11,885,913.76</b>	<b>0.00</b>	<b>11,885,913.76</b>	<b>0.00%</b>
<b>TOTAL</b>		<b>157,454,764.00</b>	<b>99,890,477.03</b>	<b>57,564,286.97</b>	<b>63.44%</b>	<b>153,966,114.39</b>	<b>93,134,793.16</b>	<b>60,831,321.23</b>	<b>60.49%</b>

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

	<b>2020-21</b>
FUND BALANCE:	
AS OF July 1, 2020	<b>\$30,857,469.00</b>
ADD Y-T-D REVENUES	<b>\$17,481,603.98</b>
DEDUCT Y-T-D EXPENDITURES	<b>(\$5,837,950.60)</b>
AS OF July, 2020	<hr/> <b>\$42,501,122.38</b>
CASH BANK BALANCE	<b>\$41,978,917.42</b>
INVESTMENTS	<b>\$18,429,000.00</b>
DUE FROM/(TO)	<b>\$7,683,273.46</b>
AVAILABLE CASH BALANCE, July, 2020	<hr/> <b>\$68,091,190.88</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**GENERAL FUND**  
**as of July 31, 2020**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	11/15/2019	8/11/2020	1.78%	750,000.00
PLGIT	Term	8/15/2019	8/14/2020	1.72%	5,200,000.00
PSDLAF	US Treasury	10/29/2019	10/8/2020	1.50%	1,479,000.00
PLGIT	Term	10/23/2019	10/22/2020	1.70%	5,000,000.00
PLGIT	Term	11/15/2019	11/13/2020	1.70%	6,000,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	0.64%	4,873,128.82
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.42%	12,161,271.47
PSDLAF	MAX	Not Applicable	Not Applicable	0.38%	11,162,112.49
PSDLAF	Full Flex	4/30/2020	5/31/2020	0.10%	500,000.00
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	0.10%	13,282,404.64
TOTAL - GENERAL FUND INVESTMENTS					<b><u>60,407,917.42</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**CAPITAL PROJECTS FUND**  
**as of July 31, 2020**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	CD	12/9/2019	11/3/2020	1.75%	240,000.00
PSDLAF	Term	12/6/2019	12/4/2020	1.45%	7,000,000.00
PSDLAF	Term	12/10/2019	12/9/2020	1.45%	3,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.42%	425,542.30
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.93%	81,502.86
PSDLAF	MAX	Not Applicable	Not Applicable	0.38%	6,394,251.41
PSDLAF	Full Flex	4/30/2020	5/31/2020	0.10%	0.00
TOTAL - CAPITAL RESERVE INVESTMENTS					<b><u>17,141,296.57</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2019 CAPITAL PROJECTS BOND FUND**  
**as of July 31, 2020**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.45%	16,489,640.72
PLGIT	PLGIT Escrow CHS Proj	Not Applicable	Not Applicable	0.45%	1,995,109.04
TOTAL - CAPITAL PROJECTS INVESTMENTS					<b><u>18,484,749.76</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**Cafeteria Fund**  
**as of July 31, 2020**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.42%	399,963.63
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.93%	53,816.06
Fulton	Checking	Not Applicable	Not Applicable	0.10%	433,522.62
TOTAL - CAFETERIA FUND					<b><u>887,302.31</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2021**  
**July 2020**

CODE	DESCRIPTION	2020-21 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	117,777,648.00	16,761,534.02	16,761,534.02	101,016,113.98	14.23%
6112	INTERIM R/E TAX	777,336.00	6,265.14	6,265.14	771,070.86	0.81%
6113	PURTA	111,785.00	0.00	0.00	111,785.00	0.00%
6153	R/E TRANSFER TAX	3,255,265.00	164,346.85	164,346.85	3,090,918.15	5.05%
6154	AMUSEMENT TAX	28,843.00	41,255.30	41,255.30	-12,412.30	143.03%
6411	DELINQUENT TAX	1,033,599.00	69,231.90	69,231.90	964,367.10	6.70%
6412	INTERIM DELINQ TAX	0.00	0.00	0.00	0.00	0.00%
6510	ERNG ON INVSMT	981,321.00	51,718.15	51,718.15	929,602.85	5.27%
6740	PARKING REVENUE	54,000.00	0.00	0.00	54,000.00	0.00%
6740	STUDENT ACTIVITIES REVENUE	178,295.00	0.00	0.00	178,295.00	0.00%
6890	REV FROM IU	819,755.00	0.00	0.00	819,755.00	0.00%
6910	RENTALS	600,751.00	0.00	0.00	600,751.00	0.00%
6920	CONT & DONATNS PRIV SOURC	0.00	37.01	37.01	-37.01	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	216,256.00	32,433.26	32,433.26	183,822.74	15.00%
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%
		125,834,854.00	17,126,821.63	17,126,821.63	108,708,032.37	13.61%
7000						
7110	BASIC INSTL SUBSIDY	3,627,993.00	0.00	0.00	3,627,993.00	0.00%
7160	STATE SECT 1305 & 1306	0.00	0.00	0.00	0.00	0.00%
7271	SPEC ED-SPEC PROG	2,280,805.00	349,344.00	349,344.00	1,931,461.00	15.32%



**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2021**  
**July 2020**

CODE	DESCRIPTION	2020-21 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7310	TRANSP SUBSIDY	1,569,667.00	0.00	0.00	1,569,667.00	0.00%
7320	RENTALS & SINKING FD PYMTS	0.00	0.00	0.00	0.00	0.00%
7330	MED & DENTAL SVCS	155,135.00	0.00	0.00	155,135.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,100,045.00	0.00	0.00	2,100,045.00	0.00%
7361	SAFETY GRANT	260,973.00	0.00	0.00		
7505	PA ACCOUNTIBILITY GRANTS	199,438.35	0.00	0.00	199,438.35	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,390,461.00	0.00	0.00	2,390,461.00	0.00%
7820	RETIREMENT SUBSIDY	10,421,523.00	0.00	0.00	10,421,523.00	0.00%
		<u>23,006,040.35</u>	<u>349,344.00</u>	<u>349,344.00</u>	<u>22,395,723.35</u>	<u>1.52%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	222,649.00	0.00	0.00	222,649.00	0.00%
8515	TITLE II IMPRVG TEACH PRO	71,921.00	0.00	0.00	71,921.00	0.00%
8517	TITLE IV STUDENT SUPPORT	0.00	1,490.57	1,490.57	-1,490.57	0.00%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	45,879.00	2,017.78	2,017.78	43,861.22	4.40%
		<u>690,449.00</u>	<u>3,508.35</u>	<u>3,508.35</u>	<u>686,940.65</u>	<u>0.51%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>149,531,343.35</u>	<u>17,479,673.98</u>	<u>17,479,673.98</u>	<u>131,790,696.37</u>	<u>11.69%</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2021**  
**July 2020**

DESCRIPTION	2020-2021 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)	27,264,643.00	0.00	30,857,469.00	(3,592,826.00)	113.18%
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>27,264,643.00</b>	<b>0.00</b>	<b>30,857,469.00</b>	<b>(3,592,826.00)</b>	<b>113.18%</b>
<b>SUMMARY OF ESTIMATED GENERAL FUND REVENUES</b>					
6000 Revenue from Local Sources	125,834,854.00	17,126,821.63	17,126,821.63	108,708,032.37	13.61%
7000 Revenue from State Sources	23,006,040.35	349,344.00	349,344.00	22,656,696.35	1.52%
8000 Revenue from Federal Sources	690,449.00	3,508.35	3,508.35	686,940.65	0.51%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>149,531,343.35</b>	<b>17,479,673.98</b>	<b>17,479,673.98</b>	<b>132,051,669.37</b>	<b>11.69%</b>
<b>TOTAL ESTIMATED FUND BALANCE, REVENUES &amp; OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>176,795,986.35</b>	<b>17,479,673.98</b>	<b>48,337,142.98</b>	<b>128,458,843.37</b>	<b>27.34%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Board Report Summary**  
**General Fund**  
**July 2020**

Function	Description	Budget July 1, 2020	Rev. Budget Beginning of Month	Transfer To	From	Rev. Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	66,815,467.00	66,815,466.56	0.00	0.00	66,815,466.56	52,550,371.36	506,495.16	506,495.16	13,758,600.04	79.41%
1200	Special Programs - Elem./Secdy.	28,405,571.00	28,405,577.45	0.00	0.00	28,405,577.45	12,102,637.24	631,186.90	631,186.90	15,671,753.31	44.83%
1300	Vocational Education Programs	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00%
1400	Other Instru. Prg. Elem./Secdy.	95,636.00	95,634.93	0.00	0.00	95,634.93	39,359.83	2,111.54	2,111.54	54,163.56	43.36%
<b>Total 1000 Instruction</b>		<b>96,016,674.00</b>	<b>96,016,678.94</b>	<b>0.00</b>	<b>0.00</b>	<b>96,016,678.94</b>	<b>64,692,368.43</b>	<b>1,139,793.60</b>	<b>1,139,793.60</b>	<b>30,184,516.91</b>	<b>68.56%</b>
2100	Support Serv. - Pupil Personnel	5,519,169.00	5,519,164.78	0.00	0.00	5,519,164.78	5,161,869.17	207,788.20	207,788.20	149,507.41	97.29%
2200	Support Serv. - Instruction	4,045,797.00	4,045,795.71	0.00	0.00	4,045,795.71	2,795,675.25	355,019.91	355,019.91	895,100.55	77.88%
2300	Support Serv. - Administration	8,698,610.00	8,698,608.53	0.00	0.00	8,698,608.53	5,786,919.82	1,219,965.56	1,219,965.56	1,691,723.15	80.55%
2400	Support Serv. - Pupil Health	1,515,508.00	1,515,509.16	0.00	0.00	1,515,509.16	1,170,568.22	6,494.90	6,494.90	338,446.04	77.67%
2500	Support Serv. - Business	1,384,128.00	1,384,128.39	0.00	0.00	1,384,128.39	961,704.05	143,304.32	143,304.32	279,120.02	79.83%
2600	Operation & Maint. Plant Serv.	12,860,463.00	12,860,464.77	0.00	0.00	12,860,464.77	6,721,478.41	1,040,265.36	1,040,265.36	5,098,721.00	60.35%
2700	Student Transportation Services	8,268,812.00	8,268,812.05	0.00	0.00	8,268,812.05	4,156,205.13	1,146,556.91	1,146,556.91	2,966,050.01	64.13%
2800	Support Services - Central	4,459,860.00	4,459,860.56	0.00	0.00	4,459,860.56	1,944,797.69	508,539.65	508,539.65	2,006,523.22	55.01%
2900	Other Support Services	465,500.00	465,500.00	0.00	0.00	465,500.00	357,703.13	26,407.88	26,407.88	81,388.99	82.52%
<b>Total 2000 Support Services</b>		<b>47,217,847.00</b>	<b>47,217,843.95</b>	<b>0.00</b>	<b>0.00</b>	<b>47,217,843.95</b>	<b>29,056,920.87</b>	<b>4,654,342.69</b>	<b>4,654,342.69</b>	<b>13,506,580.39</b>	<b>71.40%</b>
3200	Student Activities	392,073.00	392,073.15	0.00	0.00	392,073.15	347,051.44	0.00	0.00	45,021.71	88.52%
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>392,073.00</b>	<b>392,073.15</b>	<b>0.00</b>	<b>0.00</b>	<b>392,073.15</b>	<b>347,051.44</b>	<b>0.00</b>	<b>0.00</b>	<b>45,021.71</b>	<b>88.52%</b>
5100	Debt Service	6,602,876.00	6,602,873.56	0.00	0.00	6,602,873.56	0.00	0.00	0.00	6,602,873.56	0.00%
5200	Fund Transfers	2,725,294.00	2,725,294.40	0.00	0.00	2,725,294.40	0.00	0.00	0.00	2,725,294.40	0.00%
5900	Budgetary Reserve	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00%
<b>Total 5000 Other Financing Uses</b>		<b>13,828,170.00</b>	<b>13,828,167.96</b>	<b>0.00</b>	<b>0.00</b>	<b>13,828,167.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,828,167.96</b>	<b>0.00%</b>
<b>Totals for General Fund:</b>		<b>157,454,764.00</b>	<b>157,454,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,454,764.00</b>	<b>94,096,340.74</b>	<b>5,794,136.29</b>	<b>5,794,136.29</b>	<b>57,564,286.97</b>	<b>63.44%</b>
Estimated Ending Committed Fd Bal		27,264,643.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		184,719,407.00									

**TESD Board Report - General Fund**  
**July 2020**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$37,924,715.42	\$37,924,715.42	\$0.00	\$0.00	\$37,924,715.42	\$36,147,305.83	\$149,747.61	\$149,747.61	\$1,627,661.98	0.39%
		200	Personnel Services - Benefits	\$22,459,173.23	\$22,459,173.23	\$0.00	\$0.00	\$22,459,173.23	\$15,190,120.05	\$68,133.26	\$68,133.26	\$7,200,919.92	0.30%
		300	Purchased Prof & Tech Services	\$1,934,754.23	\$1,934,754.23	\$0.00	\$0.00	\$1,934,754.23	\$18,340.00	(\$110,161.27)	(\$110,161.27)	\$2,026,575.50	-5.69%
		400	Purchased Property Services	\$535,909.63	\$535,909.63	\$0.00	\$0.00	\$535,909.63	\$189,658.35	\$0.00	\$0.00	\$346,251.28	0.00%
		500	Other Purchased Services	\$873,300.00	\$873,300.00	\$0.00	\$0.00	\$873,300.00	\$25,500.00	(\$90.00)	(\$90.00)	\$847,890.00	-0.01%
		600	Supplies	\$2,094,813.55	\$2,094,813.55	\$0.00	\$0.00	\$2,094,813.55	\$767,001.38	\$159,434.74	\$159,434.74	\$1,168,377.43	7.61%
		700	Property	\$946,800.50	\$946,800.50	\$0.00	\$0.00	\$946,800.50	\$188,872.75	\$240,151.90	\$240,151.90	\$517,775.85	25.36%
		800	Other Objects	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$23,573.00	(\$721.08)	(\$721.08)	\$23,148.08	-1.57%
1100				\$66,815,466.56	\$66,815,466.56	\$0.00	\$0.00	\$66,815,466.56	\$52,550,371.36	\$506,495.16	\$506,495.16	\$13,758,600.04	0.76%
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,930,954.14	\$6,930,954.14	\$0.00	\$0.00	\$6,930,954.14	\$6,570,482.61	\$83,809.60	\$83,809.60	\$276,661.93	1.21%
		200	Personnel Services - Benefits	\$4,026,442.71	\$4,026,442.71	\$0.00	\$0.00	\$4,026,442.71	\$2,777,497.43	\$30,483.66	\$30,483.66	\$1,218,461.62	0.76%
		300	Purchased Prof & Tech Services	\$13,451,322.60	\$13,451,322.60	\$0.00	\$0.00	\$13,451,322.60	\$1,841,980.00	(\$112,873.05)	(\$112,873.05)	\$11,722,215.65	-0.84%
		500	Other Purchased Services	\$3,890,300.00	\$3,890,300.00	\$0.00	\$0.00	\$3,890,300.00	\$889,990.93	\$628,479.95	\$628,479.95	\$2,371,829.12	16.16%
		600	Supplies	\$106,558.00	\$106,558.00	\$0.00	\$0.00	\$106,558.00	\$22,686.27	\$1,286.74	\$1,286.74	\$82,584.99	1.21%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		1200				\$28,405,577.45	\$28,405,577.45	\$0.00	\$0.00	\$28,405,577.45	\$12,102,637.24	\$631,186.90	\$631,186.90
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00%
1300				\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.00%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$70,860.50	\$70,860.50	\$0.00	\$0.00	\$70,860.50	\$27,660.50	\$1,485.00	\$1,485.00	\$41,715.00	2.10%
		200	Personnel Services - Benefits	\$19,774.43	\$19,774.43	\$0.00	\$0.00	\$19,774.43	\$11,699.33	\$626.54	\$626.54	\$7,448.56	3.17%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		1400				\$95,634.93	\$95,634.93	\$0.00	\$0.00	\$95,634.93	\$39,359.83	\$2,111.54	\$2,111.54
Total 1000				\$96,016,678.94	\$96,016,678.94	\$0.00	\$0.00	\$96,016,678.94	\$64,692,368.43	\$1,139,793.60	\$1,139,793.60	\$30,184,516.91	1.19%
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,476,291.09	\$3,476,291.09	\$0.00	\$0.00	\$3,476,291.09	\$3,619,434.01	\$139,045.93	\$139,045.93	(\$282,188.85)	4.00%

**TESD Board Report - General Fund**  
**July 2020**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	200	Personnel Services - Benefits	\$1,941,187.69	\$1,941,187.69	\$0.00	\$0.00	\$1,941,187.69	\$1,472,304.64	\$60,023.77	\$60,023.77	\$408,859.28	3.09%
		300	Purchased Prof & Tech Services	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$7,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,160.00	\$0.00	\$0.00	\$2,840.00	0.00%
		500	Other Purchased Services	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$5,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
		600	Supplies	\$39,786.00	\$39,786.00	\$0.00	\$0.00	\$39,786.00	\$55,970.52	\$8,718.50	\$8,718.50	(\$24,903.02)	21.91%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
2100				\$5,519,164.78	\$5,519,164.78	\$0.00	\$0.00	\$5,519,164.78	\$5,161,869.17	\$207,788.20	\$207,788.20	\$149,507.41	3.76%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,347,630.46	\$2,347,630.46	\$0.00	\$0.00	\$2,347,630.46	\$1,947,643.97	\$197,454.73	\$197,454.73	\$202,531.76	8.41%
		200	Personnel Services - Benefits	\$1,393,427.26	\$1,393,427.26	\$0.00	\$0.00	\$1,393,427.26	\$819,720.91	\$93,674.47	\$93,674.47	\$480,031.88	6.72%
		300	Purchased Prof & Tech Services	\$20,600.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00	\$20,600.00	0.00%
		400	Purchased Property Services	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	0.00%
		500	Other Purchased Services	\$20,075.00	\$20,075.00	\$0.00	\$0.00	\$20,075.00	\$8,200.00	(\$1,768.00)	(\$1,768.00)	\$13,643.00	-8.81%
		600	Supplies	\$206,869.00	\$206,869.00	\$0.00	\$0.00	\$206,869.00	\$18,315.37	\$54,248.71	\$54,248.71	\$134,304.92	26.22%
		700	Property	\$35,298.99	\$35,298.99	\$0.00	\$0.00	\$35,298.99	\$0.00	\$0.00	\$0.00	\$35,298.99	0.00%
2200				\$4,045,795.71	\$4,045,795.71	\$0.00	\$0.00	\$4,045,795.71	\$2,795,675.25	\$355,019.91	\$355,019.91	\$895,100.55	8.78%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,839,350.23	\$4,839,350.23	\$0.00	\$0.00	\$4,839,350.23	\$3,689,489.73	\$624,371.98	\$624,371.98	\$525,488.52	12.90%
		200	Personnel Services - Benefits	\$2,454,037.54	\$2,454,037.54	\$0.00	\$0.00	\$2,454,037.54	\$1,537,026.00	\$273,846.96	\$273,846.96	\$643,164.58	11.16%
		300	Purchased Prof & Tech Services	\$688,400.70	\$688,400.70	\$0.00	\$0.00	\$688,400.70	\$455,170.00	(\$2,634.74)	(\$2,634.74)	\$235,865.44	-0.38%
		400	Purchased Property Services	\$40,300.00	\$40,300.00	\$0.00	\$0.00	\$40,300.00	\$31,025.20	\$630.00	\$630.00	\$8,644.80	1.56%
		500	Other Purchased Services	\$521,870.00	\$521,870.00	\$0.00	\$0.00	\$521,870.00	\$60,139.00	\$299,272.50	\$299,272.50	\$162,458.50	57.35%
		600	Supplies	\$83,490.28	\$83,490.28	\$0.00	\$0.00	\$83,490.28	\$13,468.92	\$10,899.44	\$10,899.44	\$59,121.92	13.05%
		700	Property	\$49,550.00	\$49,550.00	\$0.00	\$0.00	\$49,550.00	\$0.00	\$0.00	\$0.00	\$49,550.00	0.00%
2300				\$8,698,608.53	\$8,698,608.53	\$0.00	\$0.00	\$8,698,608.53	\$5,786,919.82	\$1,219,965.56	\$1,219,965.56	\$1,691,723.15	14.02%
2400	Support Serv.- Pupil Health	100	Personnel Services - Salaries	\$671,440.40	\$671,440.40	\$0.00	\$0.00	\$671,440.40	\$710,214.36	\$3,586.84	\$3,586.84	(\$42,360.80)	0.53%

**TESD Board Report - General Fund**  
**July 2020**

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	200	Personnel Services - Benefits	\$416,834.76	\$416,834.76	\$0.00	\$0.00	\$416,834.76	\$301,085.84	\$1,503.45	\$1,503.45	\$114,245.47	0.36%
		300	Purchased Prof & Tech Services	\$326,000.00	\$326,000.00	\$0.00	\$0.00	\$326,000.00	\$0.00	\$0.00	\$0.00	\$326,000.00	0.00%
		400	Purchased Property Services	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
		500	Other Purchased Services	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
		600	Supplies	\$49,934.00	\$49,934.00	\$0.00	\$0.00	\$49,934.00	\$159,268.02	\$1,404.61	\$1,404.61	(\$110,738.63)	2.81%
		700	Property	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
2400				\$1,515,509.16	\$1,515,509.16	\$0.00	\$0.00	\$1,515,509.16	\$1,170,568.22	\$6,494.90	\$6,494.90	\$338,446.04	0.43%
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$694,698.88	\$694,698.88	\$0.00	\$0.00	\$694,698.88	\$615,110.18	\$82,153.00	\$82,153.00	(\$2,564.30)	11.83%
		200	Personnel Services - Benefits	\$502,009.51	\$502,009.51	\$0.00	\$0.00	\$502,009.51	\$282,800.03	\$54,581.85	\$54,581.85	\$164,627.63	10.87%
		300	Purchased Prof & Tech Services	\$75,200.00	\$75,200.00	\$0.00	\$0.00	\$75,200.00	\$16,000.00	\$0.00	\$0.00	\$59,200.00	0.00%
		400	Purchased Property Services	\$640.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	0.00%
		500	Other Purchased Services	\$7,750.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$18.40	\$18.40	\$7,731.60	0.24%
		600	Supplies	\$56,380.00	\$56,380.00	\$0.00	\$0.00	\$56,380.00	\$47,293.84	\$4,313.67	\$4,313.67	\$4,772.49	7.65%
		700	Property	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	0.00%
		800	Other Objects	\$38,250.00	\$38,250.00	\$0.00	\$0.00	\$38,250.00	\$500.00	\$2,237.40	\$2,237.40	\$35,512.60	5.85%
2500				\$1,384,128.39	\$1,384,128.39	\$0.00	\$0.00	\$1,384,128.39	\$961,704.05	\$143,304.32	\$143,304.32	\$279,120.02	10.35%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$5,037,653.78	\$5,037,653.78	\$0.00	\$0.00	\$5,037,653.78	\$3,176,308.58	\$490,526.94	\$490,526.94	\$1,370,818.26	9.74%
		200	Personnel Services - Benefits	\$3,055,810.99	\$3,055,810.99	\$0.00	\$0.00	\$3,055,810.99	\$1,335,781.82	\$290,348.16	\$290,348.16	\$1,429,681.01	9.50%
		300	Purchased Prof & Tech Services	\$196,800.00	\$196,800.00	\$0.00	\$0.00	\$196,800.00	\$31,450.00	\$0.00	\$0.00	\$165,350.00	0.00%
		400	Purchased Property Services	\$2,612,450.00	\$2,612,450.00	\$0.00	\$0.00	\$2,612,450.00	\$1,385,731.18	\$87,502.56	\$87,502.56	\$1,139,216.26	3.35%
		500	Other Purchased Services	\$320,050.00	\$320,050.00	\$0.00	\$0.00	\$320,050.00	\$168,244.87	\$163,180.13	\$163,180.13	(\$11,375.00)	50.99%
		600	Supplies	\$1,411,650.00	\$1,411,650.00	\$0.00	\$0.00	\$1,411,650.00	\$623,861.96	\$8,056.42	\$8,056.42	\$779,731.62	0.57%
		700	Property	\$216,050.00	\$216,050.00	\$0.00	\$0.00	\$216,050.00	\$0.00	\$576.54	\$576.54	\$215,473.46	0.27%
		800	Other Objects	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$100.00	\$74.61	\$74.61	\$9,825.39	0.75%
2600				\$12,860,464.77	\$12,860,464.77	\$0.00	\$0.00	\$12,860,464.77	\$6,721,478.41	\$1,040,265.36	\$1,040,265.36	\$5,098,721.00	8.09%
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$244,392.05	\$244,392.05	\$0.00	\$0.00	\$244,392.05	\$179,695.40	\$27,130.47	\$27,130.47	\$37,566.18	11.10%
		200	Personnel Services - Benefits	\$155,020.00	\$155,020.00	\$0.00	\$0.00	\$155,020.00	\$79,330.41	\$16,158.72	\$16,158.72	\$59,530.87	10.42%

**TESD Board Report - General Fund**  
**July 2020**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportaion Service	300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00%
		500	Other Purchased Services	\$7,310,600.00	\$7,310,600.00	\$0.00	\$0.00	\$7,310,600.00	\$3,897,179.32	\$1,102,820.68	\$1,102,820.68	\$2,310,600.00	15.09%
		600	Supplies	\$542,800.00	\$542,800.00	\$0.00	\$0.00	\$542,800.00	\$0.00	\$0.00	\$0.00	\$542,800.00	0.00%
		700	Property	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
		800	Other Objects	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$447.04	\$447.04	\$52.96	89.41%
2700				\$8,268,812.05	\$8,268,812.05	\$0.00	\$0.00	\$8,268,812.05	\$4,156,205.13	\$1,146,556.91	\$1,146,556.91	\$2,966,050.01	13.87%
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,410,304.12	\$1,410,304.12	\$0.00	\$0.00	\$1,410,304.12	\$1,171,985.54	\$171,530.45	\$171,530.45	\$66,788.13	12.16%
		200	Personnel Services - Benefits	\$855,795.44	\$855,795.44	\$0.00	\$0.00	\$855,795.44	\$493,025.59	\$97,511.35	\$97,511.35	\$265,258.50	11.39%
		300	Purchased Prof & Tech Services	\$1,248,500.00	\$1,248,500.00	\$0.00	\$0.00	\$1,248,500.00	\$22,000.00	\$158,724.12	\$158,724.12	\$1,067,775.88	12.71%
		400	Purchased Property Services	\$382,581.00	\$382,581.00	\$0.00	\$0.00	\$382,581.00	\$135,343.21	\$66,806.28	\$66,806.28	\$180,431.51	17.46%
		500	Other Purchased Services	\$37,400.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$0.00	\$37,400.00	0.00%
		600	Supplies	\$459,280.00	\$459,280.00	\$0.00	\$0.00	\$459,280.00	\$122,443.35	\$13,967.45	\$13,967.45	\$322,869.20	3.04%
		700	Property	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%
		800	Other Objects	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2800				\$4,459,860.56	\$4,459,860.56	\$0.00	\$0.00	\$4,459,860.56	\$1,944,797.69	\$508,539.65	\$508,539.65	\$2,006,523.22	11.40%
2900	Other Support Services	100	Personnel Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$352,000.00	\$352,000.00	\$0.00	\$0.00	\$352,000.00	\$329,870.31	\$22,240.70	\$22,240.70	(\$111.01)	6.32%
		300	Purchased Prof & Tech Services	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$27,832.82	\$4,167.18	\$4,167.18	\$6,500.00	10.82%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2900				\$465,500.00	\$465,500.00	\$0.00	\$0.00	\$465,500.00	\$357,703.13	\$26,407.88	\$26,407.88	\$81,388.99	5.67%
Total 2000				\$47,217,843.95	\$47,217,843.95	\$0.00	\$0.00	\$47,217,843.95	\$29,056,920.87	\$4,654,342.69	\$4,654,342.69	\$13,506,580.39	9.86%
3200	Student Activities	100	Personnel Services - Salaries	\$360,073.15	\$360,073.15	\$0.00	\$0.00	\$360,073.15	\$240,220.33	\$0.00	\$0.00	\$119,852.82	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,639.26	\$0.00	\$0.00	(\$103,639.26)	0.00%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191.85	\$0.00	\$0.00	(\$3,191.85)	0.00%

**TESD Board Report - General Fund**  
**July 2020**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200				\$392,073.15	\$392,073.15	\$0.00	\$0.00	\$392,073.15	\$347,051.44	\$0.00	\$0.00	\$45,021.71	0.00%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Total 3000				\$392,073.15	\$392,073.15	\$0.00	\$0.00	\$392,073.15	\$347,051.44	\$0.00	\$0.00	\$45,021.71	0.00%
5100	Debt Service	800	Other Objects	\$2,727,876.09	\$2,727,876.09	\$0.00	\$0.00	\$2,727,876.09	\$0.00	\$0.00	\$0.00	\$2,727,876.09	0.00%
		900	Other Financing Uses	\$3,875,000.00	\$3,875,000.00	\$0.00	\$0.00	\$3,875,000.00	\$0.00	\$0.00	\$0.00	\$3,875,000.00	0.00%
5100				\$6,602,876.09	\$6,602,876.09	\$0.00	\$0.00	\$6,602,876.09	\$0.00	\$0.00	\$0.00	\$6,602,876.09	0.00%
5200	Fund Transfers	900	Other Financing Uses	\$2,725,294.40	\$2,725,294.40	\$0.00	\$0.00	\$2,725,294.40	\$0.00	\$0.00	\$0.00	\$2,725,294.40	0.00%
5200				\$2,725,294.40	\$2,725,294.40	\$0.00	\$0.00	\$2,725,294.40	\$0.00	\$0.00	\$0.00	\$2,725,294.40	0.00%
5500		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5500				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	0.00%
5900				\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	0.00%
Total 5000				\$13,828,170.49	\$13,828,170.49	\$0.00	\$0.00	\$13,828,170.49	\$0.00	\$0.00	\$0.00	\$13,828,170.49	0.00%
Totals for General Fund:				\$157,454,766.53	\$157,454,766.53	\$0.00	\$0.00	\$157,454,766.53	\$94,096,340.74	\$5,794,136.29	\$5,794,136.29	\$57,564,289.50	3.68%



**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**BUDGET TRANSFERS**  
**Year 2019-20**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
13	10290000300ES000	110	(645,000.00)	- RECLASS CENTRALLY BUDGETED EXPENSE	MCDONNELL
13	1022700053SES000	110	166,000.00	- RECLASS CENTRALLY BUDGETED EXPENSE	MCDONNELL
13	10238000220ES000	110	425,000.00	- RECLASS CENTRALLY BUDGETED EXPENSE	MCDONNELL
13	1023600050BES000	110	54,000.00	- RECLASS CENTRALLY BUDGETED EXPENSE	MCDONNELL

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

 9/3/20

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Arthur J. McDonnell, Business Manager    Date

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
June 30, 2020**

Account Number	Description	Balance @ 5/31/20	Disbursements	Receipts	Transfers	Balance @ 6/30/20
A 11	Spring Track	1,020.00	1,020.00	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	2,652.00	2,652.00	0.00	0.00	0.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	4,306.00	4,306.00	0.00	0.00	0.00
A 17	Boys Swimming	638.00	638.00	0.00	0.00	0.00
A 18	Girls Swimming	828.00	828.00	0.00	0.00	0.00
A 2	Football	(340.00)	0.00	340.00	0.00	0.00
A 21	Girls Softball	2,500.00	2,500.00	0.00		0.00
A 22	Girls Soccer	761.00	761.00	0.00		0.00
A 23	Girls Volleyball	1,470.00	1,470.00	0.00	0.00	0.00
A 24	Girls Lacrosse	3,908.00	3,908.00	0.00	0.00	0.00
A 3	Girls Hockey	1,834.00	1,834.00	0.00	0.00	0.00
A 4	Boys Soccer	1,425.00	1,425.00	0.00	0.00	0.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	783.00	783.00	0.00		0.00
A 7	Girls Basketball	585.00	585.00	0.00		0.00
A 8	Wrestling	15.00	15.00	0.00	0.00	0.00
B	2018 New Voters Club	15.98	0.00	0.00		15.98
B	A Voice For Vets	118.81	0.00	0.00		118.81
B	AASU	2,704.77	0.00	0.00	0.00	2,704.77
B	AASU Scholarship	142.52	0.00	0.00	0.00	142.52
B	Above the Influence	175.40	0.00	0.00	0.00	175.40
B	Academic Competition	26.03	0.00	0.00		26.03
B	Academy Club	50.00	0.00	0.00		50.00
B	Adopt-A-Grandparent	593.62	0.00	0.00		593.62
B	Aerospace Club	746.83	219.61	0.00		527.22
B	African Education program	51.68	0.00	0.00		51.68
B	Africare	50.00	0.00	0.00		50.00
B	All Girls Acapella Group	40.38	0.00	0.00		40.38
B	Animal Abuse Awareness	417.56	0.00	0.00		417.56
B	Anime Club	1,041.06	0.00	0.00		1,041.06
B	AP Study Group	52.55	0.00	0.00		52.55
B	Architecture and Design	71.25	0.00	0.00		71.25
B	Art Reaching the Community	67.41	0.00	0.00		67.41
B	Asian American Club	1,726.32	0.00	0.00		1,726.32
B	ASL	50.00	0.00	0.00		50.00
B	Astronomy Club	211.27	0.00	0.00		211.27
B	Athletes Helping	381.29	0.00	0.00		381.29
B	Auto Club	51.56	0.00	0.00		51.56
B	Band Fund	4,051.13	0.00	0.00		4,051.13
B	Bee-aware	1,078.64	0.00	0.00		1,078.64

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
June 30, 2020**

Account Number	Description	Balance @ 5/31/20	Disbursements	Receipts	Transfers	Balance @ 6/30/20
B	Best Buddies	3,331.03	0.00	0.00	0.00	3,331.03
B	Bethesda Project	63.32	0.00	0.00	0.00	63.32
B	Biology Club	1,384.76	0.00	0.00		1,384.76
B	Body Posi Stoga	47.15	0.00	0.00		47.15
B	Bowling Club	135.33	0.00	0.00		135.33
B	Brighten A Day	69.00	0.00	0.00		69.00
B	Bringing Hope Home	160.33	0.00	0.00		160.33
B	Build On Club	197.40	0.00	0.00		197.40
B	Calligraphy Club	50.00	0.00	0.00		50.00
B	Cancer Knot for Kids	357.05	0.00	0.00		357.05
B	Card Playing Club	111.98	0.00	0.00		111.98
B	CASA	67.41	0.00	0.00		67.41
B	Cheerleaders Club	6,167.78	0.00	0.00		6,167.78
B	Chemistry Fund	871.80	0.00	0.00	0.00	871.80
B	Chess Fund	189.82	0.00	0.00		189.82
B	Choral Fund	1,337.13	0.00	0.00	0.00	1,337.13
B	CHS Fishing club	5.89	0.00	0.00	0.00	5.89
B	CHS Scout Serv. Club	236.82	0.00	0.00	0.00	236.82
B	Civic Engagement Club	2.67	0.00	0.00	0.00	2.67
B	Climate Change Awareness	264.22	0.00	0.00	0.00	264.22
B	Comic Club	132.11	0.00	0.00		132.11
B	Compositions for Cancer	74.93	0.00	0.00		74.93
B	Computer Science Club	146.93	0.00	0.00	0.00	146.93
B	Computers for Kids	68.82	0.00	0.00	0.00	68.82
B	Conestoga Coupons for a cause	52.51	0.00	0.00	0.00	52.51
B	Conestoga Cure	53.35	0.00	0.00	0.00	53.35
B	Conestoga Investment Club	1,685.15	0.00	0.00		1,685.15
B	Cradles to Crayons	51.81	0.00	0.00		51.81
B	Creative Storytelling	227.52	0.00	0.00	0.00	227.52
B	Creative Writing	68.92	0.00	0.00	0.00	68.92
B	Crew Club	656.72		0.00		656.72
B	Cricket Club	52.60		0.00		52.60
B	Cubing	52.01		0.00		52.01
B	Cupcakes for Casa	10.22	0.00	0.00		10.22
B	CURE	32.02	0.00	0.00		32.02
B	Cure 4 Cam	52.42	0.00	0.00		52.42
B	Cure for Kids	265.01	0.00	0.00		265.01
B	DECA	(483.41)	0.00	0.00		(483.41)
B	Desi Club	87.64	0.00	0.00		87.64
B	Doctor Who Club	52.42	0.00	0.00		52.42
B	Doctors without Borders	52.38	0.00	0.00		52.38
B	Drama club	2,233.19	0.00	0.00	0.00	2,233.19
B	Drone club	90.67	0.00	0.00	0.00	90.67

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
June 30, 2020**

Account Number	Description	Balance @ 5/31/20	Disbursements	Receipts	Transfers	Balance @ 6/30/20
B	Dungeons & Dragons	52.01	0.00	0.00		52.01
B	E Nable	496.41	0.00	0.00		496.41
B	EDGE	199.63	0.00	0.00		199.63
B	Education Enrichment Club	3.31	0.00	0.00		3.31
B	Environthon Team	132.74	0.00	0.00	0.00	132.74
B	ESL Club	294.23	0.00	0.00	0.00	294.23
B	Fall Drama Club	23,781.49	0.00	0.00	0.00	23,781.49
B	Fellowship of Christian Athletes	24.58	0.00	0.00	0.00	24.58
B	Fencing Club	2,690.84	0.00	0.00	0.00	2,690.84
B	Fighting Back	79.06	0.00	0.00	0.00	79.06
B	Film Production Club	1,416.78	0.00	0.00	0.00	1,416.78
B	FLITE	269.89	0.00	0.00	0.00	269.89
B	Foreign Language Fund	371.05	0.00	0.00		371.05
B	Fostering Futures	61.00	0.00	0.00		61.00
B	French Club	1,396.11	0.00	0.00		1,396.11
B	Frisbee Club	0.00	0.00	0.00		0.00
B	Gender Equality	163.15	0.00	0.00	0.00	163.15
B	Gene Club	57.77	0.00	0.00	0.00	57.77
B	German Culture	1.67	0.00	0.00		1.67
B	Girls in Business	50.71	0.00	0.00		50.71
B	Girls in STEM	385.04	0.00	0.00		385.04
B	Girls Learning International	50.00	0.00	0.00		50.00
B	Giving to the Good	(0.00)	0.00	0.00		(0.00)
B	Giving Tree	50.00	0.00	0.00		50.00
B	Greek Culture Club	240.07	0.00	0.00		240.07
B	Greening Stoga Task Force	218.64	0.00	0.00		218.64
B	GSA	1,775.37	0.00	0.00	0.00	1,775.37
B	Habitat For Humanity	911.92	0.00	0.00		911.92
B	Hair is overrated Club	50.00	0.00	0.00		50.00
B	Harry Potter Club	52.34	0.00	0.00		52.34
B	Healthy Eating Club	119.83	0.00	0.00		119.83
B	Helping Families in need	50.36	0.00	0.00		50.36
B	Helping Hearts	462.83	0.00	0.00		462.83
B	Hiking Club	631.18	0.00	0.00		631.18
B	Hip Hop Club	58.76	0.00	0.00		58.76
B	Horticulture Club	1,819.19	0.00	0.00	0.00	1,819.19
B	HOSA Club	50.00	0.00	0.00	0.00	50.00
B	Humankind Water Club	441.43	0.00	0.00	0.00	441.43
B	Immigration Awareness	51.07	0.00	0.00	0.00	51.07
B	Interact	806.68	0.00	0.00		806.68
B	Intramural Club	203.95		0.00	0.00	203.95
B	Italian Club	1,013.85	0.00	0.00	0.00	1,013.85
B	Jewish Culture Club	63.90	0.00	0.00	0.00	63.90

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
June 30, 2020**

Account Number	Description	Balance @ 5/31/20	Disbursements	Receipts	Transfers	Balance @ 6/30/20
B	Jr Classical League	62.00	0.00	0.00	0.00	62.00
B	Jr Statesmen	5,429.21	0.00	0.00		5,429.21
B	Justice Club	50.00	0.00	0.00		50.00
B	Kerrage	6,838.16	0.00	0.00		6,838.16
B	Key Club	4,169.09	850.59	783.73	0.00	4,102.23
B	Kpop	398.48	0.00	0.00		398.48
B	Latino Culture Club	2,836.63	0.00	0.00		2,836.63
B	League of Legends	51.62	0.00	0.00		51.62
B	Lemon club	558.94	0.00	0.00		558.94
B	Lewis Elkin Club	51.88		0.00		51.88
B	Liberty in North Korea	611.78	0.00	0.00		611.78
B	Lit Mag	343.71	0.00	0.00	0.00	343.71
B	Magic the Gathering	52.49	0.00	0.00	0.00	52.49
B	Manifest	4,440.06	0.00	0.00	0.00	4,440.06
B	Marine Biology Club	50.00	0.00	0.00	0.00	50.00
B	Marine Wildlife Awareness	52.01	0.00	0.00	0.00	52.01
B	Math & Science contest 4 kids	1,122.00	0.00	0.00	0.00	1,122.00
B	Meditation	50.00	0.00	0.00	0.00	50.00
B	Mental Health Awareness Club	52.51	0.00	0.00	0.00	52.51
B	Microbiology Club	110.33	0.00	0.00	0.00	110.33
B	Mixed Martial Arts	52.01	0.00	0.00	0.00	52.01
B	Mock Trial Club	375.85	0.00	0.00		375.85
B	Model UN Club	(399.54)	0.00	0.00	0.00	(399.54)
B	Motorsports Club	387.41	0.00	0.00	0.00	387.41
B	MSA	207.79	0.00	0.00	0.00	207.79
B	Mudders Club	237.57	0.00	0.00	0.00	237.57
B	Music Collaboration Club	42.61	0.00	0.00	0.00	42.61
B	Musicians' Guild	1,670.79	0.00	0.00		1,670.79
B	NAHS	871.40	0.00	0.00	0.00	871.40
B	NA Alliance End Homelessness	52.42	0.00	0.00	0.00	52.42
B	National History Comp.	73.96	0.00	0.00	0.00	73.96
B	Natural High Club	290.64	0.00	0.00	0.00	290.64
B	Navigate	(581.32)	0.00	0.00	0.00	(581.32)
B	Neuroscience Club	50.59	0.00	0.00	0.00	50.59
B	Nice to meet you Club	52.08	0.00	0.00	0.00	52.08
B	Northern Children's serv	176.10	0.00	0.00	0.00	176.10
B	Operation Oncology	52.52	0.00	0.00		52.52
B	Operation Smile	240.49	0.00	0.00		240.49
B	Origami Club	90.94	0.00	0.00		90.94
B	Paddle Tennis	53.30	0.00	0.00		53.30
B	Paintball Club	52.36	0.00	0.00		52.36
B	Parts for Hearts	476.27	0.00	0.00		476.27
B	Peer Mediation	2,202.40	0.00	0.00	0.00	2,202.40

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
June 30, 2020**

Account Number	Description	Balance @ 5/31/20	Disbursements	Receipts	Transfers	Balance @ 6/30/20
B	Philosophy Club	128.41	0.00	0.00	0.00	128.41
B	Photography Club	998.97	0.00	0.00		998.97
B	Physics Club	52.79		0.00		52.79
B	Pilates Club	52.42		0.00		52.42
B	Pillboxes for Patients	95.99	0.00	0.00		95.99
B	Ping Pong Club	171.34	0.00	0.00		171.34
B	Piodanco	285.86	0.00	0.00		285.86
B	Pioneer Pit Club	52.39	0.00	0.00		52.39
B	Place of Rescue	52.08	0.00	0.00		52.08
B	Planting Trees Club	559.30	0.00	0.00		559.30
B	Plein Air Painting Soc.	51.30	0.00	0.00		51.30
B	Project Life Drop	795.85	0.00	0.00		795.85
B	Project Semicolon	50.95	0.00	0.00		50.95
B	Prsychology Club	50.36	0.00	0.00		50.36
B	Puppy PALS	378.31	0.00	0.00		378.31
B	Racquet Sports club	358.00	0.00	0.00	0.00	358.00
B	RAD	52.09	0.00	0.00	0.00	52.09
B	Random Acts of Kindness	50.00	0.00	0.00	0.00	50.00
B	Reach	385.83	0.00	0.00		385.83
B	Red Cross	355.82	0.00	0.00		355.82
B	Renaissance Reenactment club	53.87	0.00	0.00		53.87
B	Richard Wright Project	52.55	0.00	0.00		52.55
B	Robotics Club	484.28	0.00	0.00	0.00	484.28
B	Rock Climbing Club	218.01	0.00	0.00		218.01
B	Ronald McDonald House	51.07	0.00	0.00	0.00	51.07
B	S.O.C.S.	50.00	0.00	0.00	0.00	50.00
B	SADD	1,775.88	0.00	0.00		1,775.88
B	Safe Harbor	356.69	0.00	0.00		356.69
B	SAT/ACT Study Group	41.25	0.00	0.00		41.25
B	SAVES	550.06	0.00	0.00		550.06
B	Science Fair Club	50.95	0.00	0.00		50.95
B	Science Olympiad	6,517.09	0.00	0.00		6,517.09
B	Secrets To a Long Life	84.07	0.00	0.00		84.07
B	Shakespeare Society	1.03	0.00	0.00		1.03
B	Shalom Stoga	178.45	0.00	0.00		178.45
B	Shine	174.41	0.00	0.00	0.00	174.41
B	Simon's Fund	52.01	0.00	0.00		52.01
B	Skateboard interest club	51.95	0.00	0.00		51.95
B	Ski Club	1,331.18	0.00	0.00	0.00	1,331.18
B	Smile Train	50.36	0.00	0.00	0.00	50.36
B	Smiles for Autism	1,462.46	0.00	0.00	0.00	1,462.46
B	SOAR	52.61	0.00	0.00	0.00	52.61
B	Soccer Club	11,268.65	0.00	0.00	0.00	11,268.65

**CONESTOGA HIGH SCHOOL**  
**STUDENT ACTIVITY ACCOUNTS**  
June 30, 2020

Account Number	Description	Balance @ 5/31/20	Disbursements	Receipts	Transfers	Balance @ 6/30/20
B	Soccer Instruction Club	50.00	0.00	0.00	0.00	50.00
B	Social Media Safety	50.00	0.00	0.00	0.00	50.00
B	South Asia Culture Club	263.52	0.00	0.00	0.00	263.52
B	SPCA Club	222.49	0.00	0.00		222.49
B	Speak Up	1,020.45	0.00	0.00	0.00	1,020.45
B	Spike Ball Club	324.77	0.00	0.00	0.00	324.77
B	Spinal Cord Injury Awareness	376.00	0.00	0.00	0.00	376.00
B	Spoke	10,575.15	1,458.14	73.75	0.00	9,190.76
B	Sports Debate Club	52.42	0.00	0.00		52.42
B	Squash Club	106.91	0.00	0.00		106.91
B	Stage Crew	1,013.71	0.00	0.00	0.00	1,013.71
B	STAT Club	50.00	0.00	0.00	0.00	50.00
B	STEM comp club	937.33	0.00	0.00	0.00	937.33
B	Stoga Chamber Music	207.71	0.00	0.00		207.71
B	Stoga Connects	52.75	0.00	0.00		52.75
B	Stoga Echoes	410.59	0.00	0.00		410.59
B	Stoga Footy Club	49.78	0.00	0.00		49.78
B	Stoga Girl Up	52.08	0.00	0.00		52.08
B	Stoga Give Back	96.80	0.00	0.00		96.80
B	Stoga Green Peace	108.23	0.00	0.00		108.23
B	Stoga Hair & Makeup	52.01	0.00	0.00		52.01
B	Stoga Hope	1,436.35	0.00	0.00		1,436.35
B	Stoga Launch	52.28	0.00	0.00		52.28
B	Stoga Music Crusade	123.43	0.00	0.00		123.43
B	Stoga Music Theatre	33,230.51	8,088.64	4,300.17	0.00	29,442.04
B	Stoga Scholars Raising Dollars	74.47	0.00	0.00	0.00	74.47
B	Stoga Steppers	86.87	0.00	0.00		86.87
B	Stoga Study Buddies	205.48	0.00	0.00		205.48
B	Stogabundance	96.87	0.00	0.00		96.87
B	Strategy Game Club	22.40	0.00	0.00	0.00	22.40
B	Student Lead Digital Mag	50.12	0.00	0.00	0.00	50.12
B	Student to Student	77.06	0.00	0.00		77.06
B	Student United Way Club	100.91	0.00	0.00		100.91
B	Students Against Gun Violence	995.19	0.00	0.00		995.19
B	Students for Students	50.00	0.00	0.00		50.00
B	Students Passionate about Medicine	50.00	0.00	0.00		50.00
B	Survivor Club	50.95	0.00	0.00		50.95
B	T/E Kids Care	99.76	0.00	0.00		99.76
B	Take a Blink for Pink	2,352.33	0.00	0.00		2,352.33
B	Technology Student Assoc	717.92	0.00	0.00	0.00	717.92
B	TED X	2,341.21	0.00	0.00		2,341.21
B	TEEC Club	52.55	0.00	0.00		52.55
B	Tennis to a Future Club	224.66	0.00	0.00		224.66

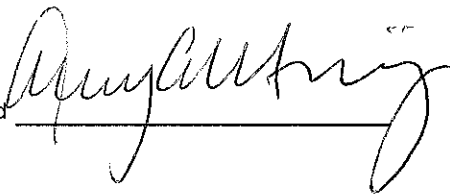
**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
June 30, 2020**

Account Number	Description	Balance @ 5/31/20	Disbursements	Receipts	Transfers	Balance @ 6/30/20
B	The Book Club	52.75	0.00	0.00		52.75
B	The Cappies	393.66	0.00	0.00	0.00	393.66
B	The First Tee	52.70	0.00	0.00		52.70
B	The Pulsera Project	(4.14)	0.00	0.00	0.00	(4.14)
B	Together We Rise	52.56	0.00	0.00		52.56
B	Trail Biking Club	50.00	0.00	0.00		50.00
B	Tri-M Music Honor Society	142.25	0.00	0.00	0.00	142.25
B	TV Production	996.45	0.00	0.00		996.45
B	Underwater Robotics Team	280.20	0.00	0.00	0.00	280.20
B	UNHCR	254.75	0.00	0.00	0.00	254.75
B	Unicef	1,048.05	0.00	0.00	0.00	1,048.05
B	Vegetarian Club	56.70	0.00	0.00		56.70
B	Video Games Club	366.48	0.00	0.00		366.48
B	Volleyball	556.20		0.00		556.20
B	We Dine Together	566.76		0.00		566.76
B	We for She	52.42		0.00		52.42
B	Wear it Share it	52.36		0.00		52.36
B	Weight Training	52.01		0.00		52.01
B	Wishes for the Wild	73.83	0.00	0.00		73.83
B	Women Athletes	50.71	0.00	0.00		50.71
B	Women in Politics	52.68	0.00	0.00		52.68
B	Wounded Warrior Project	189.15	0.00	0.00		189.15
B	Yearbook	22,905.36	0.00	0.00		22,905.36
B	Yoga at Stoga	51.68	0.00	0.00		51.68
B	Young Advocates for Designers	52.51	0.00	0.00		52.51
B	Young Democrats Club	109.12	0.00	0.00		109.12
B	Young Economists Club	52.36	0.00	0.00		52.36
B	Young Republicans Club	145.57	0.00	0.00		145.57
B	Young Republicrats	52.39	0.00	0.00	0.00	52.39
B	Young Socialists Club	52.36	0.00	0.00		52.36
B	Yugioh Club	52.01	0.00	0.00		52.01
B	Class of 2019	4,771.17	0.00	0.00		4,771.17
C	Class of 2020	6,097.03	20.00	590.00		6,667.03
C	Class of 2021	3,856.71	0.00	0.00		3,856.71
C	Class of 2022	3,294.16	0.00	0.00		3,294.16
C	Class of 2023	0.00	0.00	0.00		0.00
C	Clearing Account	3,540.43	0.00	0.00	0.00	3,540.43
D	Field Trip Account	3,324.57	0.00	0.00	0.00	3,324.57
D	Interest Income	3,720.51	0.00	35.18	0.00	3,755.69
D	Beautification	6,522.25	0.00	0.00	0.00	6,522.25
E	NHS	298.43	0.00	0.00		298.43
E	Student Body Fund	20,875.94	73.75	0.00	0.00	20,802.19
E	Student Council	13,009.60	0.00	0.00	0.00	13,009.60
E	Testing Service	0.15	0.00	0.00	0.00	0.15



**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
June 30, 2020**

Account Number	Description	Balance @ 5/31/20	Disbursements	Receipts	Transfers	Balance @ 6/30/20
E						
	Totals	318,800.07	33,435.73	6,122.83	0.00	291,487.17

Approved 

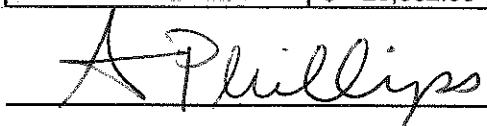
7.13.20

Date \_\_\_\_\_

**T/E MIDDLE SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
June 30, 2020**

Account Number	Description	Balance @ 5/31/2020	Disbursements	Receipts	Transfers	Balance @ 6/30/2020
1001	Misc Athletics	\$ 1,777.90				\$ 1,777.90
1002	Football	\$ -				\$ -
1003	Hockey	\$ -				\$ -
1004	Soccer	\$ -				\$ -
1005	Volleyball	\$ -				\$ -
1006	Basketball	\$ -				\$ -
1007	Wrestling	\$ -				\$ -
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ (3,856.08)				\$ (3,856.08)
2003	Junior Model UN	\$ 2,528.30	\$ 75.00			\$ 2,453.30
2004	Student Council	\$ 2,495.64				\$ 2,495.64
2005	Cultural Clubs	\$ 315.17				\$ 315.17
3002	5th/6th Trips-Extracurr.	\$ (40.05)				\$ (40.05)
3003	7th Williamsburg	\$ 5,725.00				\$ 5,725.00
3004	8th Hershey	\$ 380.45				\$ 380.45
3006	8th Wash DC/Trips&Prog	\$ (11,470.02)		\$ 130.00		\$ (11,340.02)
4007	Miscellaneous	\$ 22,421.15		\$ 1,520.00		\$ 23,941.15
4008	Interest	\$ 467.56		\$ 4.52		\$ 472.08
4010	Student Body Account	\$ 4,444.05				\$ 4,444.05
5001	Music	\$ 3,142.78				\$ 3,142.78
5002	5/6 & 7/8 Plays	\$ (3,740.10)				\$ (3,740.10)
6001	Gr 5 Trips & Programs	\$ 4,551.00				\$ 4,551.00
6002	Gr 6 Trips & Programs	\$ 239.63				\$ 239.63
6003	Gr 7 Trips & Programs	\$ -				\$ -
6004	Gr 8 Trips & Programs	\$ -				\$ -
	Totals	\$ 29,382.38	\$ 75.00	\$ 1,654.52		\$ 30,961.90

Approved



Valley Forge Middle School  
Student Activities Accounts  
June 30, 2020

Account Nu	Description	Balance@5/31	Disbursements	Receipts	Transfers	Balance@6/30
A 1001	Miscellaneous	5,128.82	-			5128.82
A 1002	Football	0.00	-			0
A 1003	Hockey	0.00	-			0
A 1004	Soccer	0.00	-			0
A 1005	Volleyball	0.00	-			0
A 1006	Basketball	0.00	-			0
A 1007	Wrestling	0.00	-			0
A 1008	Track	0.00	-			0
A 1009	Baseball	0.00	-			0
A 1010	Softball	0.00	-			0
A 1011	Lacrosse	0.00	-			0
C 2003	VF Track Club	4,795.66	-			4795.66
C 2004	Builders Club	2,538.77	-			2538.77
C 2005	Model UN Club	972.52	-			972.52
C 2007	Odyssey of Mind	0.00	-			0
C2008	Future Cities	73.70	-			73.7
C 2009	Girl Up!	16.14	-			16.14
C 2010	French Club	498.18	-			498.18
F 3002	Williamsburg Trip	4,073.10	775.98			3297.12
F3004	Foreign Language	0.00				0
F 3005	Grade 5 Trips	5,780.30	-			5780.3
F 3006	Grade 6 Trips	6,545.74	4,976.10		350	1919.64
F 3007	Grade 7 Trips	2,208.37				2208.37
F 3008	Grade 8 Trips	(6,676.10)		6676.10	-350	0
G 4001	Student Body Acct	148.48	66.24	93.60		175.84
G 4003	Yearbook	1,402.48	50.00	560.00		1912.48
G 4004	Student Council	6,966.69	-			6966.69
G 4007	Interest	758.45	-	110.14		868.59
G 4008	School Store	623.47	-			623.47
G 4009	Drama	74.54	-			74.54
G 4011	Musical Fund	2,797.55	-			2797.55
G 4012	Community Service	1,834.42				1834.42
M 5001	Band Fund	368.09	-			368.09
M 5002	Vocal/String Music	0.00	-			0
M 5003	Music Trip Acct.	1,238.31	-			1238.31
T 6001	5th Grade Teams	0.00	-			0
T 6002	6th Grade Teams	880.43	-			\$880.43
T 6003	7th Grade Teams	213.72				\$213.72
T 6004	8th Grade Teams	1,315.56	59.28			\$1,256.28
	Totals	44,577.39	5,927.60	7,439.84		46,439.63
	Approved:					
						0.00

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**CAPITAL PROJECTS FUNDS**  
**July 2020**

CASH	6,901,296.57	
INVESTMENTS	10,240,000.00	
DUE FROM/(TO) OTHER FUNDS	209,289.91	
ACCOUNTS PAYABLE	127,797.80	
<b>TOTAL ASSETS</b>		<b>17,478,384.28</b>
 BEGINNING FUND BALANCE	 17,478,264.25	
REVENUE	120.03	
EXPENDITURES	-	
ENCUMBRANCES	-	
<b>AS OF July 2020</b>		<b>17,478,384.28</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**CAPITAL PROJECTS BONDS FUNDS**  
**July 2020**

CASH	16,489,640.72	
ESCROW	1,995,109.04	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(7,683,273.46)	
ACCOUNTS PAYABLE	(2,154,949.90)	
<b>TOTAL ASSETS</b>		<b>8,646,526.40</b>
BEGINNING FUND BALANCE	12,385,467.33	
REVENUE	2,925.93	
EXPENDITURES	(3,741,866.86)	
ENCUMBRANCES		
<b>AS OF July 2020</b>		<b>8,646,526.40</b>

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/20 TO 7/31/20

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
133528	07/01/2020	ANTHONY, JANE B	\$150.00
133529	07/01/2020	BAIRD & RUDOLPH TIRE CO INC	\$31.00
133530	07/01/2020	BAYLIS MARY	\$92.89
133531	07/01/2020	BLICK ART MATERIALS LLC	\$117.42
133533	07/01/2020	CCRES	\$107,300.19
133534	07/01/2020	CCRES	\$122,934.21
133535	07/01/2020	CENTRAL SUSQUEHANNA IU	\$800.00
133536	07/01/2020	CHESTER VALLEY ENGINEERS INC	\$712.50
133537	07/01/2020	CHILDREN'S DENTAL CLINIC ASSOC	\$216.00
133538	07/01/2020	CHILDRENS HOSPITAL OF PHILADELPHIA	\$260.96
133539	07/01/2020	DELTA-T GROUP	\$18,387.92
133541	07/01/2020	DR. HOLLY HEDRICK	\$30.00
133542	07/01/2020	EDWARD J. MELONEY, INC.	\$142,408.80
133543	07/01/2020	EMILY PERLIS, PSY D, LLC	\$3,600.00
133544	07/01/2020	ESS-NE	\$743.40
133545	07/01/2020	FIVE STAR INC	\$142,617.60
133546	07/01/2020	FLITE	\$76.64
133547	07/01/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,672.55
133548	07/01/2020	FOX ROTHCHILD, LLP	\$208.00
133550	07/01/2020	GENERAL SUPPLY COMPANY	\$190.00
133551	07/01/2020	GOOSE SQUAD, LLC	\$700.00
133552	07/01/2020	GRECO ANGELO	\$176.48
133553	07/01/2020	HOFFMAN HOMES FOR YOUTH	\$2,607.00
133554	07/01/2020	HON COMPANY	\$407.68
133555	07/01/2020	HUNT, BURLARK CATHERINE	\$189.69
133556	07/01/2020	IDESIGN SOLUTIONS, INC.	\$2,245.36
133557	07/01/2020	INTERNATIONAL CPR INSTITUTE	\$32.00
133558	07/01/2020	LAKESIDE EDUCATIONAL NETWORK	\$104.85
133559	07/01/2020	LARRY FERRARO STUDENT SERVICES	\$1,689.40
133560	07/01/2020	LAVALLEE PEGGY	\$194.47
133561	07/01/2020	LESSONPIX INC	\$324.00
133562	07/01/2020	MACK SERVICE GROUP	\$1,042.48
133565	07/01/2020	MCCLENNON, TERRIE	\$194.61
133566	07/01/2020	MEGHAN PAPP - PETTY CASH	\$850.28
133567	07/01/2020	MESSANTONIO, THERESA L.	\$193.47
133568	07/01/2020	MICHAEL JUMBO AND CLAIRE WITZLEBEN	\$6,490.00
133569	07/01/2020	MOIRA SMILEY MUSIC	\$224.25
133570	07/01/2020	NASSP	\$385.00
133571	07/01/2020	NAVIANCE, INC.	\$8,718.50
133572	07/01/2020	OFFICE DEPOT	\$335.57
133573	07/01/2020	PACIFIC EDUCATIONAL GROUP	\$600.00
133575	07/01/2020	PENNA SCHOOL BOARDS ASSOC INC	\$13,760.42
133576	07/01/2020	PETROLEUM TRADERS CORPORATION	\$420.46
133577	07/01/2020	PHILA MEDIA NETWORK (NEWSPAPER) LLC	\$227.07
133578	07/01/2020	PHILADELPHIA INSURANCE COMPANIES	\$1,957.00
133579	07/01/2020	POWERSCHOOL GROUP, LLC	\$5,700.00
133580	07/01/2020	RADIUS SYSTEMS LLC	\$233,190.00
133581	07/01/2020	RICOH USA INC	\$31.05

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/20 TO 7/31/20

Check Number	Check Date	Vendor Name	Transaction Amount
133582	07/01/2020	RICOH USA INC	\$828.66
133584	07/01/2020	ROW-LOFF PRODUCTIONS	\$53.00
133585	07/01/2020	DUDE SOLUTIONS, INC.	\$6,765.80
133586	07/01/2020	TELEMEDICINE MANAGEMENT, INC.	\$2,067.93
133587	07/01/2020	TORRES, OSCAR	\$400.00
133588	07/01/2020	TREDYFFRIN TOWNSHIP	\$3,000.00
133589	07/01/2020	TRI-M	\$984.74
133590	07/01/2020	UNITED STATES TREASURY	\$2,920.40
133591	07/01/2020	UPPER MAIN LINE Y M C A	\$22,000.00
133592	07/01/2020	W B MASON COMPANY, INC	\$290.64
133593	07/01/2020	WEST MUSIC COMPANY	\$487.50
133594	07/01/2020	WILSON LANGUAGE TRAINING CORP.	\$2,704.10
133595	07/01/2020	WORTHINGTON LISA	\$39.99
133596	07/10/2020	21ST CENTURY MEDIA	\$148.76
133597	07/10/2020	FALCONE JAMES	\$59.98
133598	07/10/2020	A.N. LYNCH CO., INC.	\$66,883.50
133599	07/10/2020	ABC-CLIO	\$2,465.00
133600	07/10/2020	ABHAY KUMAR	\$94.00
133601	07/10/2020	ABINGTON SCHOOL DISTRICT	\$11,000.00
133602	07/10/2020	ADAM GUSDORFF	\$55.40
133603	07/10/2020	AJOY MAHTAB	\$282.00
133604	07/10/2020	ALEXANDRA BROWN	\$94.00
133605	07/10/2020	ALLISON HAYDEN	\$94.00
133606	07/10/2020	AMY BENJAMIN	\$282.00
133607	07/10/2020	AMY MILANEK	\$94.00
133608	07/10/2020	AMY ORLOV	\$29.10
133609	07/10/2020	AMY SHILLINGFORD	\$314.15
133610	07/10/2020	ANDREW MERRILL	\$31.15
133611	07/10/2020	ANNETTE AND MATTHEW DAVIS	\$282.00
133612	07/10/2020	ANNIE HILL	\$94.00
133613	07/10/2020	ANTHONY CELEBUSKI	\$40.90
133614	07/10/2020	APRIL O'DONNELL	\$49.21
133615	07/10/2020	ASGHAR ANSARI	\$94.00
133616	07/10/2020	BETTY ANGELUCCI	\$94.00
133617	07/10/2020	O'BRIEN, BEVERLY	\$35.65
133618	07/10/2020	BOB GUILLOCHEAU	\$41.25
133619	07/10/2020	BORO DEVELOPERS, INC	\$394,195.50
133620	07/10/2020	BRIAN DUSINBERRE	\$36.80
133621	07/10/2020	C & M REFRIGERATION	\$490.44
133622	07/10/2020	CAROL LAKE	\$94.00
133623	07/10/2020	CAROL OVEREND	\$48.95
133624	07/10/2020	CARYOLYN GRIGSBY	\$36.50
133625	07/10/2020	CCRES	\$3,543.65
133626	07/10/2020	CENGAGE LEARNING	\$50,000.00
133627	07/10/2020	CHANDRU DURAIVELU	\$94.00
133628	07/10/2020	CHARITY TSEDEY	\$30.00
133629	07/10/2020	CHARLES A BOLTON	\$94.00
133630	07/10/2020	CHESTER COUNTY I U	\$3,299,999.40
133631	07/10/2020	CHESTER COUNTY TAX CLAIM BUREAU	\$3,287.22

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/20 TO 7/31/20

Check Number	Check Date	Vendor Name	Transaction Amount
133632	07/10/2020	CINDY FESSICK	\$94.00
133633	07/10/2020	CITY OF PHILDELPHIA	\$15,919.25
133634	07/10/2020	CLAIRE KENNEDY	\$188.00
133635	07/10/2020	DANIEL HASKINS	\$49.05
133636	07/10/2020	DANIEL HILL	\$94.00
133637	07/10/2020	DANIEL J JALBOOT	\$570.00
133638	07/10/2020	DANIEL LORTZ	\$51.05
133639	07/10/2020	DAVID AN	\$42.95
133640	07/10/2020	DAVID CUTLER	\$82.20
133641	07/10/2020	DAVID SPEICHER	\$94.00
133642	07/10/2020	DEBBIE WEGER	\$52.85
133643	07/10/2020	DEBRA DEASY	\$188.00
133644	07/10/2020	DEBY ROSS HARRISON	\$28.70
133645	07/10/2020	DENISE MILITO BURNS	\$40.60
133646	07/10/2020	DENTON JONES	\$188.00
133647	07/10/2020	DMYTRO YERMOLENKO	\$94.00
133648	07/10/2020	DOUGLAS HAY	\$28.85
133649	07/10/2020	DURANTE, MARIA	\$53.00
133650	07/10/2020	EBSCO PUBLISHING	\$3,636.00
133651	07/10/2020	EDPUZZLE INC	\$1,440.00
133652	07/10/2020	ELIZABETH MCLELLAN	\$35.20
133653	07/10/2020	ERIC ORANGE	\$33.65
133654	07/10/2020	ESS-NE	\$743.40
133655	07/10/2020	FARHA VASANWALA	\$94.00
133656	07/10/2020	FERNANDO CANAS	\$94.00
133657	07/10/2020	FIVE STAR INC	\$16,460.00
133658	07/10/2020	FORECAST5 ANALYTICS	\$22,596.00
133659	07/10/2020	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,183.43
133660	07/10/2020	FRONTLINE EDUCATION	\$4,043.05
133661	07/10/2020	G GRANT RUSSIAN	\$33.55
133662	07/10/2020	GARY STRIGHT	\$84.12
133663	07/10/2020	GEORGE ROE	\$282.00
133664	07/10/2020	GEORGE YOCUM	\$94.00
133665	07/10/2020	GERALDINE OLEARY	\$188.00
133666	07/10/2020	GLOBAL DATA CONSULTANTS, LLC	\$39,330.00
133667	07/10/2020	SCHOLASTIC LIBRARY PUBLISHING	\$424.00
133668	07/10/2020	GWYNEDD-MERCY COLLEGE	\$2,991.00
133669	07/10/2020	HAL MILLER	\$50.45
133670	07/10/2020	HAVARD ROSE	\$65.99
133671	07/10/2020	HAVERDINK RICHARD	\$194.61
133672	07/10/2020	H S L C	\$295.00
133673	07/10/2020	HECKENDORN SHILES ARCHITECTS	\$34,674.31
133674	07/10/2020	HONG HUANG	\$94.00
133675	07/10/2020	HYUN SU-LEE	\$94.00
133676	07/10/2020	IN COMMUNITY MAGAZINE	\$3,000.00
133677	07/10/2020	INES WEGGELAAR	\$48.00
133678	07/10/2020	INFOBASE	\$7,979.61
133679	07/10/2020	ITHAKA HARBORS INC.	\$970.00
133680	07/10/2020	JAE YUP JUNG	\$188.00



TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/20 TO 7/31/20

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
133681	07/10/2020	JAMES DOYLE	\$94.00
133682	07/10/2020	JASON BORRELLI	\$38.30
133683	07/10/2020	JAY R REYNOLDS INC	\$289,463.35
133684	07/10/2020	JEAN LU	\$52.90
133685	07/10/2020	JEANNE W BUNDENS	\$94.00
133686	07/10/2020	JEFFREY HYSON	\$41.50
133687	07/10/2020	JENNIFER SCHAEFER	\$94.00
133688	07/10/2020	JERE MOYER	\$60.55
133689	07/10/2020	JIANHUA	\$94.00
133690	07/10/2020	JOHN ESBENSHADE	\$34.95
133691	07/10/2020	JOHN MUNCH	\$94.00
133692	07/10/2020	JOHNSON CONTROLS INC	\$20,820.00
133693	07/10/2020	JONG LEE	\$40.55
133694	07/10/2020	KANTI CHITTULURU	\$94.00
133695	07/10/2020	KEITH OVERTON	\$94.00
133696	07/10/2020	KEITH STUDNICK	\$94.00
133697	07/10/2020	KEN HIRSHMAN	\$35.65
133698	07/10/2020	KERI BASS	\$94.00
133699	07/10/2020	KIM CAMPBELL	\$35.65
133700	07/10/2020	KIRAN MUGLURMATH	\$28.10
133701	07/10/2020	KIRAN SINGH	\$41.95
133702	07/10/2020	KRISTINA HAINES	\$94.00
133703	07/10/2020	KUTA SOFTWARE LLC	\$262.00
133704	07/10/2020	KYOUNG KIM	\$94.00
133705	07/10/2020	LIEU HA	\$194.61
133706	07/10/2020	MANUELLA NSELEL	\$94.00
133707	07/10/2020	MARTIN BUCKO	\$92.90
133708	07/10/2020	MAUREEN HALEY	\$94.00
133709	07/10/2020	MEGUMI AND JEFFERY FORD	\$330.00
133710	07/10/2020	MICHAEL ARLEN	\$45.25
133711	07/10/2020	MICHELLE DODGE	\$37.55
133712	07/10/2020	MIKE DUDREAR	\$36.70
133713	07/10/2020	MINDY GUSDORFF	\$282.00
133714	07/10/2020	MJF ELECTRICAL CONTRACTING, INC.	\$25,750.00
133715	07/10/2020	MOJDEH SABERIN	\$188.00
133716	07/10/2020	SWANK MOVIE LICENSING USA	\$649.00
133717	07/10/2020	NEETA PANDEY	\$330.00
133718	07/10/2020	NING NING	\$94.00
133719	07/10/2020	OFFICE DEPOT	\$110.60
133720	07/10/2020	OVERDRIVE, INC	\$5,500.00
133721	07/10/2020	PAIGE INFORTUNA	\$94.00
133722	07/10/2020	PAMELA ALBERTSON	\$94.00
133723	07/10/2020	PAMELA DONAHUE	\$94.00
133724	07/10/2020	PANKAJ SHARMA	\$94.00
133725	07/10/2020	PASCD	\$20.00
133726	07/10/2020	PATRICIA COOPER	\$188.00
133727	07/10/2020	PAUL CZUBRYT	\$40.15
133728	07/10/2020	PENNA ASSOC OF SCH BUS OFF	\$190.00
133729	07/10/2020	PENNA STATE UNIVERSITY	\$50.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/20 TO 7/31/20

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
133730	07/10/2020	PRABUDDHA GUPTA	\$94.00
133731	07/10/2020	PROQUEST INFORMATION AND LEARNING	\$9,330.06
133732	07/10/2020	QIAOGONG SU	\$188.00
133733	07/10/2020	RABIA HAYEE	\$20.00
133734	07/10/2020	RALPH HUNTER	\$49.65
133735	07/10/2020	REILLY, MARIANNE	\$169.93
133736	07/10/2020	ROB KATHOL	\$31.40
133737	07/10/2020	ROBERT GAY	\$94.00
133738	07/10/2020	ROGERS WILLIAM	\$194.61
133739	07/10/2020	ROMER, SHARON	\$41.40
133740	07/10/2020	SAFETY SOLUTIONS INC	\$60.55
133741	07/10/2020	SAGE PUBLICATIONS INC	\$4,080.00
133742	07/10/2020	SARAH KEYES	\$282.00
133743	07/10/2020	SARAH REINDEL	\$32.80
133744	07/10/2020	SATHEESH RAJA	\$188.00
133746	07/10/2020	SEUNG YI	\$188.00
133747	07/10/2020	SHANTHI SENTHILKUMAR	\$282.00
133748	07/10/2020	SHARE FOOD PROGRAM	\$64.00
133749	07/10/2020	SHARON FURDA	\$94.00
133750	07/10/2020	SHAWN TRAVIS	\$94.00
133751	07/10/2020	SHIHONG SHENG	\$94.00
133752	07/10/2020	SHRM	\$219.00
133753	07/10/2020	SONNY CHUNG	\$94.00
133754	07/10/2020	SOONCHONG BORN	\$44.65
133755	07/10/2020	STEED AMBER	\$198.40
133756	07/10/2020	STEFAN TACHEV	\$94.00
133757	07/10/2020	STEPHEN BURKARDT	\$50.35
133758	07/10/2020	STEVEN CAREY	\$94.00
133759	07/10/2020	STEVEN COLLETT	\$36.85
133760	07/10/2020	STEVEN STEPELEVICH	\$31.35
133761	07/10/2020	STOGA GRAPHICS	\$900.00
133762	07/10/2020	SUNG OH	\$94.00
133763	07/10/2020	SUREKHA BHAT	\$188.00
133764	07/10/2020	SUSAN ALEXANDER	\$94.00
133765	07/10/2020	SUSAN BUTLER	\$282.00
133766	07/10/2020	SUSANNE HAY	\$33.75
133767	07/10/2020	SWATI SANGHANI	\$136.65
133768	07/10/2020	TELEMEDICINE MANAGEMENT, INC.	\$2,071.26
133769	07/10/2020	TAIT ROBERT	\$190.70
133770	07/10/2020	TAMMARO, NICOLA	\$190.97
133771	07/10/2020	TERRY KELLY	\$94.00
133772	07/10/2020	THOMAS FURDA	\$52.75
133773	07/10/2020	TIGER HU	\$94.00
133774	07/10/2020	TIME FOR KIDS	\$826.65
133775	07/10/2020	TONG HUANG	\$94.00
133776	07/10/2020	TOWER ANNE	\$146.39
133777	07/10/2020	TREDYFFRIN TOWNSHIP	\$4,502.75
133778	07/10/2020	U S FOODSERVICE INC	\$4,872.02
133779	07/10/2020	VADHUSARA KANDULA	\$282.00

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133780	07/10/2020	VECTOR SECURITY	\$11,385.00
133781	07/10/2020	VEERA KANTHA REEDY	\$28.60
133782	07/10/2020	VERENA DANON	\$94.00
133783	07/10/2020	VICKI CASSIDY	\$94.00
133784	07/10/2020	WEI CHEN	\$94.00
133785	07/10/2020	WEIQUING YANG	\$28.00
133786	07/10/2020	WEX BANK	\$46.28
133787	07/10/2020	WIDENER UNIVERSITY	\$3,030.00
133788	07/10/2020	WILLIAM BAYLE	\$40.50
133789	07/10/2020	WILLIS OF PENNSYLVANIA, INC.	\$456,762.00
133790	07/10/2020	WVBC CONDOMINIUM ASSN., INC.	\$5,377.03
133791	07/10/2020	XIU YI WU	\$188.00
133792	07/10/2020	XUEGAO AN	\$188.00
133793	07/10/2020	YEA-PING HE	\$44.00
133794	07/10/2020	ZHAOZHU GE	\$188.00
133795	07/17/2020	AARON SOLUTIONS COMPANY	\$365.00
133796	07/17/2020	ALEX AND NICOLE SCHERER	\$3,036.44
133797	07/17/2020	AMERIHEALTH INC	\$1,131.60
133798	07/17/2020	ANDREA LYON	\$2,667.50
133799	07/17/2020	ANDREW CLARKE	\$23.10
133800	07/17/2020	AQUA PENNSYLVANIA, INC.	\$3,572.33
133801	07/17/2020	ARBEN SEVA	\$4,459.03
133802	07/17/2020	ATIS ELEVATOR INSPECTIONS, LLC	\$165.00
133803	07/17/2020	AVEANNA HEALTHCARE	\$992.00
133804	07/17/2020	BARNES & NOBLE BOOKSTORES INC	\$95.13
133805	07/17/2020	BASQUILL, DENISE	\$168.24
133806	07/17/2020	BENEFIT ALLOCATION SYSTEMS	\$1,699.68
133807	07/17/2020	BENEFIT ALLOCATION SYSTEMS	\$1,001.00
133808	07/17/2020	BENEFIT ALLOCATION SYSTEMS	\$618.75
133809	07/17/2020	BO MC ILVAIN	\$27.10
133810	07/17/2020	BOB KELLY	\$7.45
133811	07/17/2020	BRAZUNAS, ALLISON	\$1,238.40
133812	07/17/2020	CARLOS VILA	\$27.88
133813	07/17/2020	CENGAGE LEARNING	\$12,892.48
133814	07/17/2020	CHAMBERS, BELINDA	\$45,080.00
133815	07/17/2020	CHARLES CARISTAN	\$25.25
133816	07/17/2020	CHARLES HOTTENSTEIN	\$6.10
133817	07/17/2020	CHESTER COUNTY I U	\$13,774.30
133818	07/17/2020	CHILD GUIDANCE RESOURCE CENTERS	\$146.25
133819	07/17/2020	COLLEEN CUNNIFFE	\$20,430.00
133820	07/17/2020	CONESTOGA AFTER PROM CELEBRATION	\$1,930.00
133821	07/17/2020	CYBERSOFT PRIMEROEDGE	\$6,555.00
133822	07/17/2020	DAVID DUDREAR	\$20.80
133823	07/17/2020	DELTA-T GROUP	\$206.76
133824	07/17/2020	DON AND MEG ROBERTSON	\$37,570.00
133825	07/17/2020	DONALD E REISINGER INC	\$913.25
133826	07/17/2020	DONATINA F MILLER	\$330.00
133827	07/17/2020	DR VICTORIA CONN	\$900.00
133828	07/17/2020	DR. LORI A WATSON	\$1,200.00

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133829	07/17/2020	EASTERN LIFT TRUCK CO., INC.	\$161.00
133830	07/17/2020	EDWARD J. MELONEY, INC.	\$440,908.10
133831	07/17/2020	ELIZABETH FRANK	\$9.50
133832	07/17/2020	ELIZABETH WARD	\$20.50
133833	07/17/2020	ERIC LI	\$9.65
133834	07/17/2020	FAREED RICE	\$24.60
133835	07/17/2020	FLITE	\$76.64
133836	07/17/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,003.16
133837	07/17/2020	FOUNDATIONS BEHAVIORAL HEALTH	\$253.93
133838	07/17/2020	FRANK & SAMANTHA ANGELINI	\$7,225.70
133839	07/17/2020	FRED ROSENFELD	\$13.10
133840	07/17/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$5,793.66
133841	07/17/2020	GEORGE CROTHERS MEMORIAL SCHOOL	\$5,769.60
133842	07/17/2020	GOPHER SPORT	\$1,637.10
133843	07/17/2020	GUSICK, RICHARD	\$847.72
133844	07/17/2020	HIEN TRUONG	\$12.35
133845	07/17/2020	HMS SCHOOL FOR CHILDREN	\$14,391.00
133846	07/17/2020	HOWARD LEWIS	\$56,870.00
133847	07/17/2020	INTEGRITY WORKFORCE SOLUTIONS	\$2,528.19
133848	07/17/2020	JAMES CLANCY	\$20.45
133849	07/17/2020	JANELLE FULTON	\$37,570.00
133850	07/17/2020	JASON LOWE	\$7.60
133851	07/17/2020	JENNIFER LEVIN	\$77.80
133852	07/17/2020	JOSEPH MILANO	\$23.00
133853	07/17/2020	JOSIE KEELY	\$13.05
133854	07/17/2020	JULIE BAKER	\$21.35
133855	07/17/2020	KELLY WEBSTER	\$24.90
133856	07/17/2020	KEN KOVAN	\$34.15
133857	07/17/2020	KENNETH AND AGNES HONG	\$3,635.00
133858	07/17/2020	KIRK ELKEN	\$7.90
133859	07/17/2020	K-LOG	\$2,228.57
133860	07/17/2020	KYM LIEBLER	\$39,924.00
133861	07/17/2020	LIEB INSPECTION & TESTING, INC	\$2,941.00
133862	07/17/2020	LINDROS ABA CONSULTATION, LLC	\$47,608.75
133863	07/17/2020	LISA CHARLESTON	\$6.30
133864	07/17/2020	MACK SERVICE GROUP	\$1,241.75
133865	07/17/2020	MARCEIO GIAMPIETRO	\$6.55
133866	07/17/2020	MASTERPIECE MULTIMEDIA	\$4,183.10
133867	07/17/2020	MATT REGAN	\$23.80
133868	07/17/2020	MATTHEW & JACKIE REILLY	\$39,924.00
133869	07/17/2020	MATTHEW BURKE & GIULIA GHIBELLINI	\$45,080.00
133870	07/17/2020	MELMARK INC	\$9,168.00
133871	07/17/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$29,293.64
133872	07/17/2020	MICHAEL KRUEGER	\$10.40
133873	07/17/2020	MILIND DHAMANKAR	\$22.65
133874	07/17/2020	MJF ELECTRICAL CONTRACTING, INC.	\$22,095.00
133875	07/17/2020	MR & MRS GEORGE MAJOR	\$64,126.20
133876	07/17/2020	MR & MRS. JASON GOODCHILD	\$90,016.68
133877	07/17/2020	MR. AND MRS. AYOUB BENRAHOU	\$43,000.00

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133878	07/17/2020	MR. AND MRS. THEODORE KARAS	\$40,480.00
133879	07/17/2020	OFFICE BASICS INC	\$8,297.15
133880	07/17/2020	OFFICE DEPOT	\$4,407.49
133881	07/17/2020	ORKIN PEST CONTROL	\$1,100.00
133882	07/17/2020	OVERDRIVE, INC	\$8,218.00
133883	07/17/2020	PCA INDUSTRIAL & PAPER SUPPLIE	\$50.48
133884	07/17/2020	PECO ENERGY COMPANY	\$24,826.38
133885	07/17/2020	PEDIATRIC THERAPUTIC SERVICES, INC.	\$4,578.39
133886	07/17/2020	PERROTTO BUILDERS LTD	\$324,368.73
133887	07/17/2020	PHILIPS BROTHERS ELECTRICAL	\$4,856.37
133888	07/17/2020	QI SHEN	\$162.80
133889	07/17/2020	QUANHAI CHEN	\$8.95
133890	07/17/2020	RACHEL HARMON	\$10.80
133891	07/17/2020	RAJU DAHAGAM	\$21.70
133892	07/17/2020	RESPONDUS, INC.	\$3,745.00
133893	07/17/2020	RICOH USA INC	\$2,029.08
133894	07/17/2020	ROBERT FREILING	\$5.80
133895	07/17/2020	ROGERS MECHANICAL COMPANY	\$280,350.00
133896	07/17/2020	RONALD AND ELIZABETH D'ANTONIO	\$32,500.00
133897	07/17/2020	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$1,059.12
133898	07/17/2020	SAUL, EWING, ARNSTEIN & LEHR	\$1,607.50
133899	07/17/2020	SCHOLASTIC CLASSROOM MAGAZINES	\$2,000.46
133900	07/17/2020	SHAKTHI VENKATACHALAM	\$84.40
133901	07/17/2020	SOURAV DEBROY	\$94.00
133902	07/17/2020	SPORTSMAN'S	\$3,791.51
133903	07/17/2020	STEPHANIE CAMPITELLI	\$1,155.00
133904	07/17/2020	STEVEN BORISLOW	\$24.65
133905	07/17/2020	SUNLIFE ASSURANCE CO OF CANADA	\$2,816.49
133906	07/17/2020	SUSAN BLUEMLE	\$5.55
133907	07/17/2020	SUSAN LE	\$13.15
133908	07/17/2020	SUSAN MEYER	\$550.00
133909	07/17/2020	TING-HUA CHANG	\$5.90
133910	07/17/2020	TODD CAMERON & SHARON LEVITCH	\$45,080.00
133911	07/17/2020	TODD CHUSID	\$23.00
133912	07/17/2020	TOM HANZSCHE	\$7.40
133913	07/17/2020	TOM SHERLAW	\$7.17
133914	07/17/2020	UNUM LIFE INSURANCE CO OF	\$771.60
133915	07/17/2020	VANGUARD SCHOOL	\$3,037.50
133916	07/17/2020	VERENA DANON	\$25.55
133917	07/17/2020	WALKER FITZGERALD	\$20.50
133918	07/17/2020	WARREN HYAMS	\$6.05
133919	07/17/2020	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$70.00
133920	07/17/2020	WENDY DEMARCO	\$440.00
133921	07/17/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	\$2,467.50
133922	07/17/2020	WINDSTREAM HOLDINGS, INC.	\$1,952.12
133923	07/17/2020	WINDSTREAM HOLDINGS, INC.	\$1,395.39
133924	07/17/2020	WYATT ELEVATOR COMPANY	\$440.00
133925	07/24/2020	AARON SOLUTIONS COMPANY	\$2,760.00
133926	07/24/2020	ALIC, CARMELA	\$194.43

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133927	07/24/2020	CHESTER CO. HEALTH DEPT.	\$200.00
133928	07/24/2020	CIOCCO, ALICE	\$77.02
133929	07/24/2020	CM REGENT, LLC	\$25,426.55
133930	07/24/2020	DONATO, DEBBIE	\$50.98
133931	07/24/2020	EBSCO SUBSCRIPTION SERVICES	\$3,704.66
133933	07/24/2020	HOME DEPOT	\$3,997.57
133934	07/24/2020	KANOPY INC	\$1,000.00
133935	07/24/2020	KEYSTONE COLLECTIONS	\$135,488.18
133936	07/24/2020	LINCOLN LIBRARY PRESS	\$481.00
133937	07/24/2020	M & M LANDSCAPING, LLC	\$13,452.44
133938	07/24/2020	MATHSPACE INC	\$5,400.00
133939	07/24/2020	OFFICE BASICS INC	\$10,754.82
133940	07/24/2020	PA DEPT OF LABOR & INDUSTRY - E	\$74.61
133941	07/24/2020	PAXTON PATTERSON, LLC	\$459.28
133942	07/24/2020	PECO ENERGY COMPANY	\$26,053.15
133943	07/24/2020	POWERSCHOOL GROUP, LLC	\$71,912.13
133944	07/24/2020	PYRAMID SCHOOL PRODUCTS	\$156.88
133945	07/24/2020	REALLY GOOD STUFF, LLC	\$115.65
133946	07/24/2020	RESOURCES FOR EDUCATORS	\$757.00
133947	07/24/2020	ROY, NICOLE	\$16.99
133948	07/24/2020	SAMUEL A MALANDRUCCO	\$358.38
133949	07/24/2020	SCHOOL HEALTH CORP	\$1,304.67
133950	07/24/2020	SCHOOL SPECIALTY, INC.	\$908.80
133951	07/24/2020	SCHOOL SPECIALTY, INC.	\$241.40
133952	07/24/2020	SNA	\$157.50
133953	07/24/2020	SPENCER PALMER	\$65.80
133954	07/24/2020	SPORTSMAN'S	\$2,673.50
133955	07/24/2020	STEPELEVICH, KAREN	\$10.00
133956	07/24/2020	T & E CARES	\$252.00
133957	07/24/2020	TEACHER DIRECT	\$384.62
133958	07/24/2020	TREDYFFRIN TOWNSHIP TAX ACCOUNT	\$12,202.00
133959	07/24/2020	TRIPLE CROWN SPORTS INC	\$6,616.05
133960	07/24/2020	UNITED PARCEL SERVICE	\$31.00
133961	07/24/2020	VOYAGER/SOPRIS	\$327.27
133962	07/24/2020	WASTE MANAGEMENT OF PENNA	\$472.36
133963	07/24/2020	WEST MUSIC COMPANY	\$651.78
133964	07/24/2020	WORLD BOOK INC	\$525.00
133965	07/31/2020	3B SERVICES, INC.	\$9,660.06
133966	07/31/2020	4IMPRINT	\$723.39
133967	07/31/2020	AARON SOLUTIONS COMPANY	\$327.00
133968	07/31/2020	ADVANCED HORTICULTURAL SOLUTIONS	\$6,893.00
133969	07/31/2020	AMMAR QUBAIN & RITA DABEET	\$6,600.00
133970	07/31/2020	ANTOINETTE DRILL	\$427.50
133971	07/31/2020	APPLE INC	\$99,171.90
133972	07/31/2020	APPLE TEXTBOOKS	\$150.00
133973	07/31/2020	AUSTILL'S REHABILITATION SERVICES	\$22,711.38
133974	07/31/2020	BARNES & NOBLE BOOKSTORES INC	\$4,030.03
133975	07/31/2020	BECKER'S SCHOOL SUPPLIES	\$1,300.59
133976	07/31/2020	BENEFIT ALLOCATION SYSTEMS	\$1,001.00

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133977	07/31/2020	BENEFIT ALLOCATION SYSTEMS	\$618.75
133978	07/31/2020	BERWYN SHOWER & GLASS	\$1,360.00
133979	07/31/2020	BFI WASTE SERVICES OF PA, LLC	\$874.08
133980	07/31/2020	BING, VERNELL	\$190.99
133981	07/31/2020	BLACKBOARD, INC.	\$13,521.22
133982	07/31/2020	BLICK ART MATERIALS LLC	\$1,155.35
133983	07/31/2020	BOYLE, PATRICK T.	\$243.10
133984	07/31/2020	BRAZUNAS, ALLISON	\$1,238.40
133985	07/31/2020	BSN SPORTS LLC	\$10,798.96
133986	07/31/2020	CAMCOR, INC.	\$165.30
133987	07/31/2020	CCRES	\$1,379.30
133988	07/31/2020	CDW COMPUTERS CENTERS INC	\$599.79
133989	07/31/2020	CHESCONET	\$11,000.00
133990	07/31/2020	CHESTER CO. HEALTH DEPT.	\$100.00
133991	07/31/2020	CHESTER COUNTY I U	\$59,058.73
133992	07/31/2020	CONSTELLATION NEW ENERGY	\$818.60
133993	07/31/2020	CROWN TROPHY	\$750.50
133994	07/31/2020	DEBU ALICE	\$1,704.00
133995	07/31/2020	DELAWARE VALLEY HEALTH CARE	\$250.00
133996	07/31/2020	DONALD E REISINGER INC	\$364,054.40
133997	07/31/2020	DOUGLAS AND AMANDA KAUNE	\$3,684.62
133998	07/31/2020	DREAMBOX LEARNING, INC	\$12,102.50
133999	07/31/2020	EADDY ENVIRONMENTAL SOLUTIONS	\$3,669.00
134000	07/31/2020	EDUCATIONAL RECORDS BUREAU	\$410.00
134001	07/31/2020	ELLEN SMITH	\$1,870.00
134002	07/31/2020	ESS-NE	\$2,508.80
134003	07/31/2020	ETA HAND2MIND	\$4,301.30
134004	07/31/2020	FEDEX	\$25.72
134005	07/31/2020	FISHER & SON COMPANY INC	\$5,488.00
134006	07/31/2020	FIVE STAR INC	\$43,184.00
134007	07/31/2020	FLITE	\$76.64
134008	07/31/2020	FOX ROTHCHILD, LLP	\$130.00
134009	07/31/2020	FRANK & SAMANTHA ANGELINI	\$300.00
134010	07/31/2020	GEORGE CROTHERS MEMORIAL SCHOOL	\$2,596.32
134011	07/31/2020	GEORGE KRAPF JR & SONS	\$1,102,820.68
134012	07/31/2020	GLOBAL DATA CONSULTANTS, LLC	\$167,380.00
134013	07/31/2020	GOPHER SPORT	\$121.50
134014	07/31/2020	HECKENDORN SHILES ARCHITECTS	\$122,772.32
134015	07/31/2020	HIGH NOON BOOKS	\$471.90
134016	07/31/2020	IDESIGN SOLUTIONS, INC.	\$8,454.07
134017	07/31/2020	INSTITUTE FOR MULTI-SENSORY	\$1,275.00
134018	07/31/2020	INTEGRITY WORKFORCE SOLUTIONS	\$4,042.45
134019	07/31/2020	INTELLICOM SYSTEMS, INC	\$149.00
134020	07/31/2020	IRON MOUNTAIN	\$619.08
134021	07/31/2020	J W PEPPER & SON INC	\$228.48
134022	07/31/2020	JAMES MORAN JR	\$1,644.00
134023	07/31/2020	JOHNSON CONTROLS FIRE PROTECTION LP	\$19,870.00
134024	07/31/2020	JUNIOR LIBRARY GUILD	\$281.25
134025	07/31/2020	KENCREST SERVICES	\$126.72

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134026	07/31/2020	KNIGHT BROTHERS INC	\$3,714.75
134027	07/31/2020	KRONOS INCORPORATED	\$3,662.54
134028	07/31/2020	KURTZ BROS	\$4,946.67
134029	07/31/2020	LAKESHORE LEARNING MATERIALS	\$5,773.61
134030	07/31/2020	LAKESIDE EDUCATIONAL NETWORK	\$1,866.90
134031	07/31/2020	LANGUAGE SERVICES ASSOCIATES	\$74.52
134032	07/31/2020	LIFE FITNESS LLC	\$4,799.73
134033	07/31/2020	LINDAMOOD-BELL LEARNING PROCESSES	\$5,925.00
134034	07/31/2020	LINDENMEYR MUNROE	\$1,009.00
134035	07/31/2020	LONGSTRETH SPORTING GOODS	\$215.17
134036	07/31/2020	MATTHEW & JACKIE REILLY	\$2,550.00
134037	07/31/2020	MEGHAN PAPP	\$18.40
134038	07/31/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$58,255.34
134039	07/31/2020	MONTGOMERY COUNTY I. U. #23	\$4,100.00
134040	07/31/2020	OFFICE DEPOT	\$14,757.30
134041	07/31/2020	OPTIV SECURITY INC.	\$86,943.78
134042	07/31/2020	PEDIATRIC THERAPUTIC SERVICES, INC.	\$1,911.73
134043	07/31/2020	PENNA ASSOC OF SCH BUS OFF	\$447.04
134044	07/31/2020	POWERSCHOOL GROUP, LLC	\$41,265.99
134045	07/31/2020	PRIEM, JOANNE	\$200.00
134046	07/31/2020	RADIUS SYSTEMS LLC	\$150,876.00
134047	07/31/2020	RICOH USA INC	\$3,417.05
134048	07/31/2020	RICOH USA INC	\$630.00
134049	07/31/2020	RIDDELL/ALL AMERICAN	\$24,700.00
134050	07/31/2020	ROTHWELL DOCUMENTS SOLUTIONS INC	\$795.00
134051	07/31/2020	S & S WORLDWIDE GAMES INC	\$195.49
134052	07/31/2020	S D I C	\$3,837.16
134053	07/31/2020	SCHOOLGY, INC.	\$22,950.00
134054	07/31/2020	SETON	\$764.15
134055	07/31/2020	SHANTA ARTHUR	\$194.61
134056	07/31/2020	SHAWN & CHERYL LOWERY	\$1,838.45
134057	07/31/2020	SPORTSMAN'S	\$119.30
134058	07/31/2020	STEPHANIE CAMPITELLI	\$1,567.50
134059	07/31/2020	SUNLIFE ASSURANCE CO OF CANADA	\$2,816.49
134060	07/31/2020	SUSAN MEYER	\$440.00
134061	07/31/2020	TODD AND JAMIE RICHMAN	\$12,000.00
134062	07/31/2020	TOUCH POINT CUSTOMER COMMUNICATIONS	\$4,517.10
134063	07/31/2020	UNUM LIFE INSURANCE CO OF	\$771.60
134064	07/31/2020	VERIZON	\$504.32
134065	07/31/2020	WEST MUSIC COMPANY	\$172.14
134066	07/31/2020	WINDSTREAM HOLDINGS, INC.	\$496.30
134067	07/31/2020	WYATT ELEVATOR COMPANY	\$330.00
<b>SUBTOTAL</b>			<b>\$10,649,642.63</b>
Wire	Procurement Card		\$43,814.31
Wire	Reschini		\$168,204.20
Wire	Reschini		\$62,050.32
Wire	Reschini		\$155,746.30



TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/20 TO 7/31/20

Check Number	Check Date	Vendor Name	Transaction Amount
Wire		Reschini	\$115,849.22
Wire		Reschini	\$251,518.58
Wire		Reschini	\$192,743.42
<b>TOTAL</b>			<b>\$11,639,568.98</b>

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

   
\_\_\_\_\_  
Arthur McDonnell, Business Manager                      Date

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Homedepot.Com	369.00
Homedepot.Com	399.00
Cdw Govt #xww0650	47.38
Grainger	1,458.31
McMaster-Carr	201.89
Sherwin Williams 703759	115.20
Grainger	1,021.77
Amzn Mktp Us	48.99
Duff Company	212.30
Staples 00109868	53.27
Staples 00109868	(88.26)
Sherwin Williams 703759	53.31
Parts Service	12.42
Tague Lumber Of Phoenixv	134.60
Usps Po 4160870815	2.85
Usps Po 4160870815	4.10
The Home Depot	11.74
The Home Depot	58.70
The Home Depot	70.44
Hillyard Delaware Valley	4,833.11
The Home Depot	12.52
Deckman Electric	488.00
Amzn Mktp Us	132.14
Amzn Mktp Us	28.98
The Home Depot	187.80
Amzn Mktp Us	91.04
Colonial Electric Supply	2,484.00
Colonial Electric Supply	2,484.00
The Home Depot	261.61
Duff Company	861.26
7-Eleven 30390	25.76
Laurel Valley Farms Inc	875.00
Penn-Holo Sales & Servic	1,007.40
The Home Depot	247.13
Amzn Mktp Us	1,896.59
Duff Company	175.25
The Hardware Center	3.31
United Refrig Br #7	179.12
Deckman Electric	318.00
Matthews Paoli Ford	725.30
Matthews Paoli Ford	1,493.05
The Home Depot	17.48
The Home Depot	191.81

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Fisher & Son Company Inc	165.00
Diversified Refriger	225.00
Fisher & Son Company Inc	5,488.00
Duff Company	952.87
James Doorcheck Inc	3,033.58
The Home Depot	5.91
Grainger	102.00
Grainger	141.23
Grainger	251.33
Duff Company Moto	877.85
Wb Mason	1,714.24
Grainger	2,273.73
Duff Company	24.36
The Home Depot 4188	293.97
Homedepot.Com	48.90
Homedepot.Com	48.44
Valley Forge Security	12.00
Kemp Enterprises Inc	64.16
The Home Depot	18.91
Homedepot.Com	23.03
The Hardware Center	113.96
Duff Company	26.08
Duff Company	227.36
Grainger	461.60
The Home Depot	108.24
The Home Depot	85.90
Tague Lumber Of Phoenixv	1,200.00
Warehouse Battery Outlet	555.47
Homedepot.Com	48.90
The Home Depot 4188	285.21
Sherwin Williams 703759	284.75
Grainger	64.86
United Refrig Br #7	1,307.87
The Home Depot	44.69
The Home Depot	23.64
Grainger	4.60
<b>TOTAL</b>	<b>43,814.31</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**TRUST FUND**  
**July 2020**

BEGINNING FUND BALANCE	73,381.26
DEPOSITS	1,258.16
DISBURSEMENTS	<u>(1,000.00)</u>
ENDING BALANCE	73,639.42

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**August 2020**

**SCHEDULES**

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

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**INCOME REPORT**  
**AUGUST**  
**2020-21**

		<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>2020-21</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>	<b>2019-2020</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>
<b>Local Income:</b>									
6111	Real Estate Taxes	117,777,648.00	79,916,063.19	(37,861,584.81)	-32.15%	115,497,102.00	88,132,056.11	(27,365,045.89)	-23.69%
6112	Interim R E Taxes	777,336.00	6,265.14	(771,070.86)	-99.19%	668,587.00	26,092.10	(642,494.90)	-96.10%
6113	Public Utility	111,785.00	0.00	(111,785.00)	-100.00%	112,983.00	0.00	(112,983.00)	-100.00%
6150	R.E. Transfer - 511	3,255,265.00	374,320.43	(2,880,944.57)	-88.50%	3,425,003.00	1,295,057.67	(2,129,945.33)	-62.19%
6154	Amusement Tax	28,843.00	10,229.57	(18,613.43)	-64.53%	27,532.00	6,311.71	(21,220.29)	-77.08%
6400	Delinquent Tax	1,033,599.00	86,949.26	(946,649.74)	-91.59%	965,513.00	228,268.74	(737,244.26)	-76.36%
6510	Investment Income	981,321.00	155,120.19	(826,200.81)	-84.19%	1,364,085.00	116,296.76	(1,247,788.24)	-91.47%
6700	Parking Revenue	54,000.00	0.00	(54,000.00)	-100.00%	54,000.00	54,270.00	270.00	0.50%
6700	Student Activities Revenue	178,291.00	50.00	(178,241.00)	-99.97%	173,996.00	46,876.10	(127,119.90)	-73.06%
6800	Revenue from the IU	819,755.00	62,369.43	(757,385.57)	-92.39%	802,881.00	58,172.67	(744,708.33)	-92.75%
6910	Rentals	600,751.00	0.00	(600,751.00)	-100.00%	636,308.00	4,492.00	(631,816.00)	-99.29%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	Donations	0.00	37.01	37.01	0.00%	0.00	0.00	0.00	0.00%
6940	Current tuition	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6990	Miscellaneous Revenue	216,256.00	68,385.70	(147,870.30)	-68.38%	204,361.00	42,116.12	(162,244.88)	-79.39%
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>125,834,850.00</b>	<b>80,679,789.92</b>	<b>(45,155,060.08)</b>	<b>-35.88%</b>	<b>123,932,351.00</b>	<b>90,010,009.98</b>	<b>(33,922,341.02)</b>	<b>-27.37%</b>
<b>State Income:</b>									
7110	Basic Subsidy	3,627,993.00	490,134.00	(3,137,859.00)	-86.49%	3,627,993.00	516,844.67	(3,111,148.33)	-85.75%
7160	Tuition for Orphans	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7271	Special Education	2,280,805.00	349,344.00	(1,931,461.00)	-84.68%	2,280,805.00	349,459.00	(1,931,346.00)	-84.68%
7310	Transportation	1,569,667.00	107,213.00	(1,462,454.00)	-93.17%	1,569,667.00	0.00	(1,569,667.00)	-100.00%
7320	Rentals and Sinking Fund	0.00	0.00	0.00	0.00%	318,000.00	0.00	(318,000.00)	-100.00%
7330	Health Services	155,135.00	0.00	(155,135.00)	-100.00%	155,135.00	0.00	(155,135.00)	-100.00%
7340	State Property Tax Reduction	2,100,045.00	1,050,022.00	(1,050,023.00)	-50.00%	2,099,869.00	1,049,897.00	(1,049,972.00)	-50.00%
7361	Safety Grant	260,973.00	0.00	(260,973.00)	-100.00%	0.00	0.00	0.00	0.00%
7501	PA Accountability Grants	199,438.35	0.00	(199,438.35)	-100.00%	199,614.00	0.00	(199,614.00)	-100.00%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7810	Social Security	2,390,461.00	814,079.70	(1,576,381.30)	-65.94%	2,270,439.00	0.00	(2,270,439.00)	-100.00%
7820	Retirement	10,421,523.00	0.00	(10,421,523.00)	-100.00%	10,307,496.00	0.00	(10,307,496.00)	-100.00%
<b>Total State Income</b>		<b>23,006,040.35</b>	<b>2,810,792.70</b>	<b>(20,195,247.65)</b>	<b>-87.78%</b>	<b>22,829,018.00</b>	<b>1,916,200.67</b>	<b>(20,912,817.33)</b>	<b>-91.61%</b>
<b>8000</b>	<b>Federal Projects</b>	<b>690,449.00</b>	<b>208,759.08</b>	<b>(481,689.92)</b>	<b>-69.76%</b>	<b>690,449.00</b>	<b>152,137.33</b>	<b>(538,311.67)</b>	<b>-77.97%</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>149,531,339.35</b>	<b>83,699,341.70</b>	<b>(65,831,997.65)</b>	<b>-44.03%</b>	<b>147,451,818.00</b>	<b>92,078,347.98</b>	<b>(55,373,470.02)</b>	<b>-37.55%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**EXPENDITURE REPORT**  
**AUGUST**  
**2020-21**

		A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
			2020-21				2019-2020		
			Year-to-Date				Year-to-Date		
		Budget	Expenditures and	Remaining	% of	Budget	Expenditures and	Remaining	% of
			Encumbrances	Budget	Budget		Encumbrances	Budget	Budget
<b>INSTRUCTION:</b>									
1100	Regular Programs	66,815,467.00	52,549,961.46	14,265,505.54	78.65%	66,817,378.00	52,008,677.89	14,808,700.11	77.84%
1200	Special Programs	28,405,571.00	20,685,233.92	7,720,337.08	72.82%	26,732,092.00	19,054,962.40	7,677,129.60	71.28%
1300	Vocational Ed.	700,000.00	632,281.00	67,719.00	90.33%	880,000.00	643,503.00	236,497.00	73.13%
1400	Other Instr. Prog.	95,636.00	80,792.70	14,843.30	84.48%	89,308.00	196,904.63	(107,596.63)	220.48%
<b>Sub-total</b>		<b>96,016,674.00</b>	<b>73,948,269.08</b>	<b>22,068,404.92</b>	<b>77.02%</b>	<b>94,518,778.00</b>	<b>71,904,047.92</b>	<b>22,614,730.08</b>	<b>76.07%</b>
<b>SUPPORTING SERVICES:</b>									
2100	Pupil Personnel	5,519,169.00	5,411,437.59	107,731.41	98.05%	5,494,141.00	4,978,346.75	515,794.25	90.61%
2200	Instructional	4,045,797.00	3,394,461.76	651,335.24	83.90%	3,848,688.00	3,549,625.07	299,062.93	92.23%
2300	Administration	8,698,610.00	7,330,659.63	1,367,950.37	84.27%	7,982,537.00	7,039,619.90	942,917.10	88.19%
2400	Pupil Health	1,515,508.00	1,208,528.02	306,979.98	79.74%	1,349,707.00	977,788.09	371,918.91	72.44%
2500	Business	1,384,128.00	1,171,784.91	212,343.09	84.66%	1,549,175.00	1,193,214.65	355,960.35	77.02%
2600	Oper/Main. of Plt	12,860,463.00	8,745,611.96	4,114,851.04	68.00%	11,915,491.00	8,925,149.57	2,990,341.43	74.90%
2700	Student Transportation	8,268,812.00	7,842,905.74	425,906.26	94.85%	8,132,775.00	6,351,203.66	1,781,571.34	78.09%
2800	Support Services	4,459,860.00	2,602,888.77	1,856,971.23	58.36%	5,073,525.00	2,588,709.46	2,484,815.54	51.02%
2900	Other Support Svcs	465,500.00	386,801.90	78,698.10	83.09%	1,021,992.00	386,214.60	635,777.40	37.79%
<b>Sub-total</b>		<b>47,217,847.00</b>	<b>38,095,080.28</b>	<b>9,122,766.72</b>	<b>80.68%</b>	<b>46,368,031.00</b>	<b>35,989,871.75</b>	<b>10,378,159.25</b>	<b>77.62%</b>
<b>NON-INSTRUCTIONAL PROGRAMS:</b>									
3200	Student Activities	392,073.00	347,045.99	45,027.01	88.52%	401,574.00	368,747.96	32,826.04	91.83%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Sub-total</b>		<b>392,073.00</b>	<b>347,045.99</b>	<b>45,027.01</b>	<b>88.52%</b>	<b>401,574.00</b>	<b>368,747.96</b>	<b>32,826.04</b>	<b>91.83%</b>
<b>OTHER SERVICES:</b>									
5100	Debt Service	6,602,876.00	1,423,884.54	5,178,991.46	21.56%	6,770,064.00	1,677,085.37	5,092,978.63	24.77%
5200	Fund Transfers	2,725,294.00	0.00	2,725,294.00	0.00%	2,800,000.00	0.00	2,800,000.00	0.00%
5900	Budgetary Reserve	4,500,000.00	0.00	4,500,000.00	0.00%	2,800,000.00	0.00	2,800,000.00	0.00%
<b>Sub-total</b>		<b>13,828,170.00</b>	<b>1,423,884.54</b>	<b>12,404,285.46</b>	<b>10.30%</b>	<b>12,370,064.00</b>	<b>1,677,085.37</b>	<b>10,692,978.63</b>	<b>13.56%</b>
<b>TOTAL</b>		<b>157,454,764.00</b>	<b>113,814,279.89</b>	<b>43,640,484.11</b>	<b>72.28%</b>	<b>153,658,447.00</b>	<b>109,939,753.00</b>	<b>43,718,694.00</b>	<b>71.55%</b>

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

	<b>2020-21</b>
FUND BALANCE:	
AS OF July 1, 2020	<b>\$30,857,469.00</b>
ADD Y-T-D REVENUES	<b>\$83,699,341.70</b>
DEDUCT Y-T-D EXPENDITURES	<b>(\$13,155,823.93)</b>
AS OF August, 2020	<hr/> <b>\$101,400,986.77</b>
CASH BANK BALANCE	<b>\$116,321,850.90</b>
INVESTMENTS	<b>\$12,479,000.00</b>
DUE FROM/(TO)	<b>\$7,544,075.53</b>
AVAILABLE CASH BALANCE, August, 2020	<hr/> <b>\$136,344,926.43</b>



**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**GENERAL FUND**  
**as of August 31, 2020**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	US Treasury	10/29/2019	10/8/2020	1.50%	1,479,000.00
PLGIT	Term	10/23/2019	10/22/2020	1.70%	5,000,000.00
PLGIT	Term	11/15/2019	11/13/2020	1.70%	6,000,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	0.26%	4,874,205.03
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.02%	25,889,163.88
PSDLAF	MAX	Not Applicable	Not Applicable	0.01%	1,088,213.66
PSDLAF	Full Flex	7/31/2020	8/31/2020	0.02%	10,500,000.00
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	0.10%	73,970,268.33
TOTAL - GENERAL FUND INVESTMENTS					<b><u>128,800,850.90</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**CAPITAL PROJECTS FUND**  
**as of August 31, 2020**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	CD	12/9/2019	11/3/2020	1.75%	240,000.00
PSDLAF	Term	12/6/2019	12/4/2020	1.45%	7,000,000.00
PSDLAF	Term	12/10/2019	12/9/2020	1.45%	3,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.02%	425,550.46
PLGIT	PLGIT/Reserve Class	Not Applicable	Not Applicable	0.13%	81,511.70
PSDLAF	MAX	Not Applicable	Not Applicable	0.01%	1,394,270.04
PSDLAF	Full Flex	7/31/2020	8/31/2020	0.02%	5,000,000.00
TOTAL - CAPITAL RESERVE INVESTMENTS					<b><u>17,141,332.20</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2019 CAPITAL PROJECTS BOND FUND**  
**as of August 31, 2020**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.02%	13,389,386.75
PLGIT	PLGIT Escrow CHS Proj	Not Applicable	Not Applicable	0.02%	1,995,109.04
TOTAL - CAPITAL PROJECTS INVESTMENTS					<b><u>15,384,495.79</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**Cafeteria Fund**  
**as of August 31, 2020**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.02%	399,971.30
PLGIT	PLGIT/Reserve Class	Not Applicable	Not Applicable	0.13%	53,821.90
Fulton	Checking	Not Applicable	Not Applicable	0.10%	434,291.06
TOTAL - CAFETERIA FUND					<b><u>888,084.26</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2021**  
**August 2020**

CODE	DESCRIPTION	2020-21 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	117,777,648.00	63,154,529.17	79,916,063.19	37,861,584.81	67.85%
6112	INTERIM R/E TAX	777,336.00	0.00	6,265.14	771,070.86	0.81%
6113	PURTA	111,785.00	0.00	0.00	111,785.00	0.00%
6153	R/E TRANSFER TAX	3,255,265.00	209,973.58	374,320.43	2,880,944.57	11.50%
6154	AMUSEMENT TAX	28,843.00	-31,025.73	10,229.57	18,613.43	35.47%
6411	DELINQUENT TAX	1,033,599.00	17,717.36	86,949.26	946,649.74	8.41%
6412	INTERIM DELINQ TAX	0.00	0.00	0.00	0.00	0.00%
6510	ERNG ON INVSMT	981,321.00	103,402.04	155,120.19	826,200.81	15.81%
6740	PARKING REVENUE	54,000.00	0.00	0.00	54,000.00	0.00%
6740	STUDENT ACTIVITIES REVENUE	178,291.00	50.00	50.00	178,241.00	0.03%
6890	REV FROM IU	819,755.00	62,369.43	62,369.43	757,385.57	7.61%
6910	RENTALS	600,751.00	0.00	0.00	600,751.00	0.00%
6920	CONT & DONATNS PRIV SOURC	0.00	0.00	37.01	-37.01	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	216,256.00	35,952.44	68,385.70	147,870.30	31.62%
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%
		125,834,850.00	63,552,968.29	80,679,789.92	45,155,060.08	64.12%
7000						
7110	BASIC INSTL SUBSIDY	3,627,993.00	490,134.00	490,134.00	3,137,859.00	13.51%
7160	STATE SECT 1305 & 1306	0.00	0.00	0.00	0.00	0.00%
7271	SPEC ED-SPEC PROG	2,280,805.00	0.00	349,344.00	1,931,461.00	15.32%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2021**  
**August 2020**

CODE	DESCRIPTION	2020-21 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7310	TRANSP SUBSIDY	1,569,667.00	107,213.00	107,213.00	1,462,454.00	6.83%
7320	RENTALS & SINKING FD PYMTS	0.00	0.00	0.00	0.00	0.00%
7330	MED & DENTAL SVCS	155,135.00	0.00	0.00	155,135.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,100,045.00	1,050,022.00	1,050,022.00	1,050,023.00	50.00%
7361	SAFETY GRANT	260,973.00	0.00	0.00	260,973.00	
7505	PA ACCOUNTIBILITY GRANTS	199,438.35	0.00	0.00	199,438.35	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,390,461.00	814,079.70	814,079.70	1,576,381.30	34.06%
7820	RETIREMENT SUBSIDY	10,421,523.00	0.00	0.00	10,421,523.00	0.00%
		23,006,040.35	2,461,448.70	2,810,792.70	20,195,247.65	12.22%
8000						
8514	TITLE I IMPRVG BASIC PROG	222,649.00	0.00	0.00	222,649.00	0.00%
8515	TITLE II IMPRVG TEACH PRO	71,921.00	0.00	0.00	71,921.00	0.00%
8517	TITLE IV STUDENT SUPPORT	0.00	1,490.57	2,981.14	-2,981.14	0.00%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	45,879.00	203,760.16	205,777.94	-159,898.94	448.52%
		690,449.00	205,250.73	208,759.08	481,689.92	30.24%
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		149,531,339.35	66,219,667.72	83,699,341.70	65,831,997.65	55.97%

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2021**  
**August 2020**

DESCRIPTION	2020-2021 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)	27,264,643.00	0.00	30,857,469.00	(3,592,826.00)	113.18%
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>27,264,643.00</b>	<b>0.00</b>	<b>30,857,469.00</b>	<b>(3,592,826.00)</b>	<b>113.18%</b>
<b>SUMMARY OF ESTIMATED GENERAL FUND RE\#</b>					
6000 Revenue from Local Sources	125,834,850.00	63,552,968.29	80,679,789.92	45,155,060.08	64.12%
7000 Revenue from State Sources	23,006,040.35	2,461,448.70	2,810,792.70	20,195,247.65	12.22%
8000 Revenue from Federal Sources	690,449.00	205,250.73	208,759.08	481,689.92	30.24%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>149,531,339.35</b>	<b>66,219,667.72</b>	<b>83,699,341.70</b>	<b>65,831,997.65</b>	<b>55.97%</b>
<b>TOTAL ESTIMATED FUND BALANCE, REVENUES &amp; OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>176,795,982.35</b>	<b>66,219,667.72</b>	<b>114,556,810.70</b>	<b>62,239,171.65</b>	<b>64.80%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Board Report Summary**  
**General Fund**  
**August 2020**

Function	Description	Budget July 1, 2020	Rev. Budget Beginning of Month	Transfer To	From	Rev. Budget End of Month	Encumbrances	MTD Expenditures	YTD Expenditures	Balance	% Expended (Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	66,815,467.00	66,815,466.56	0.00	0.00	66,815,466.56	49,661,087.86	2,382,378.44	2,888,873.60	14,265,505.10	78.65%
1200	Special Programs - Elem./Secdy.	28,405,571.00	28,405,577.45	0.00	0.00	28,405,577.45	19,273,900.20	780,146.82	1,411,333.72	7,720,343.53	72.82%
1300	Vocational Education Programs	700,000.00	700,000.00	0.00	0.00	700,000.00	632,281.00	0.00	0.00	67,719.00	90.33%
1400	Other Instru. Prg. Elem./Secdy.	95,636.00	95,634.93	0.00	0.00	95,634.93	75,651.53	3,029.63	5,141.17	14,842.23	84.48%
<b>Total 1000 Instruction</b>		<b>96,016,674.00</b>	<b>96,016,678.94</b>	<b>0.00</b>	<b>0.00</b>	<b>96,016,678.94</b>	<b>69,642,920.59</b>	<b>3,165,554.89</b>	<b>4,305,348.49</b>	<b>22,068,409.86</b>	<b>77.02%</b>
2100	Support Serv. - Pupil Personnel	5,519,169.00	5,519,164.78	0.00	0.00	5,519,164.78	4,894,346.96	309,302.43	517,090.63	107,727.19	98.05%
2200	Support Serv. - Instruction	4,045,797.00	4,045,795.71	0.00	0.00	4,045,795.71	2,697,392.36	342,049.49	697,069.40	651,333.95	83.90%
2300	Support Serv. - Administration	8,698,610.00	8,698,608.53	0.00	0.00	8,698,608.53	5,543,941.76	566,752.31	1,786,717.87	1,367,948.90	84.27%
2400	Support Serv. - Pupil Health	1,515,508.00	1,515,509.16	0.00	0.00	1,515,509.16	1,161,349.19	40,683.93	47,178.83	306,981.14	79.74%
2500	Support Serv. - Business	1,384,128.00	1,384,128.39	0.00	0.00	1,384,128.39	921,539.92	106,940.67	250,244.99	212,343.48	84.66%
2600	Operation & Maint. Plant Serv.	12,860,463.00	12,860,464.77	0.00	0.00	12,860,464.77	6,555,097.28	1,150,249.32	2,190,514.68	4,114,852.81	68.00%
2700	Student Transportation Services	8,268,812.00	8,268,812.05	0.00	0.00	8,268,812.05	6,669,180.35	27,168.48	1,173,725.39	425,906.31	94.85%
2800	Support Services - Central	4,459,860.00	4,459,860.56	0.00	0.00	4,459,860.56	1,883,180.20	211,168.92	719,708.57	1,856,971.79	58.36%
2900	Other Support Services	465,500.00	465,500.00	0.00	0.00	465,500.00	346,247.39	14,146.63	40,554.51	78,698.10	83.09%
<b>Total 2000 Support Services</b>		<b>47,217,847.00</b>	<b>47,217,843.95</b>	<b>0.00</b>	<b>0.00</b>	<b>47,217,843.95</b>	<b>30,672,275.41</b>	<b>2,768,462.18</b>	<b>7,422,804.87</b>	<b>9,122,763.67</b>	<b>80.68%</b>
3200	Student Activities	392,073.00	392,073.15	0.00	0.00	392,073.15	343,259.96	3,786.03	3,786.03	45,027.16	88.52%
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>392,073.00</b>	<b>392,073.15</b>	<b>0.00</b>	<b>0.00</b>	<b>392,073.15</b>	<b>343,259.96</b>	<b>3,786.03</b>	<b>3,786.03</b>	<b>45,027.16</b>	<b>88.52%</b>
5100	Debt Service	6,602,876.00	6,602,873.56	0.00	0.00	6,602,873.56	0.00	1,423,884.54	1,423,884.54	5,178,989.02	21.56%
5200	Fund Transfers	2,725,294.00	2,725,294.40	0.00	0.00	2,725,294.40	0.00	0.00	0.00	2,725,294.40	0.00%
5900	Budgetary Reserve	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00%
<b>Total 5000 Other Financing Uses</b>		<b>13,828,170.00</b>	<b>13,828,167.96</b>	<b>0.00</b>	<b>0.00</b>	<b>13,828,167.96</b>	<b>0.00</b>	<b>1,423,884.54</b>	<b>1,423,884.54</b>	<b>12,404,283.42</b>	<b>10.30%</b>
<b>Totals for General Fund:</b>		<b>157,454,764.00</b>	<b>157,454,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,454,764.00</b>	<b>100,658,455.96</b>	<b>7,361,687.64</b>	<b>13,155,823.93</b>	<b>43,640,484.11</b>	<b>72.28%</b>
Estimated Ending Committed Fd Bal		27,264,643.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		184,719,407.00									

**TESD Board Report - General Fund**  
**August 2020**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$37,924,715.42	\$37,924,715.42	\$0.00	\$0.00	\$37,924,715.42	\$34,069,360.98	1,407,472.69	\$1,557,220.30	\$2,298,134.14	4.11%
		200	Personnel Services - Benefits	\$22,459,173.23	\$22,459,173.23	\$0.00	\$0.00	\$22,459,173.23	\$14,377,371.92	600,532.84	\$668,666.10	\$7,413,135.21	2.98%
		300	Purchased Prof & Tech Services	\$1,934,754.23	\$1,934,754.23	\$0.00	\$0.00	\$1,934,754.23	\$17,817.49	29,990.66	(\$80,170.61)	\$1,997,107.35	-4.14%
		400	Purchased Property Services	\$535,909.63	\$535,909.63	\$0.00	\$0.00	\$535,909.63	\$201,216.94	1,062	\$1,062.00	\$333,630.69	0.20%
		500	Other Purchased Services	\$873,300.00	\$873,300.00	\$0.00	\$0.00	\$873,300.00	\$26,783.00	34,681.06	\$34,591.06	\$811,925.94	3.96%
		600	Supplies	\$2,094,813.55	\$2,094,813.55	\$0.00	\$0.00	\$2,094,813.55	\$705,430.08	259,984.64	\$419,419.38	\$969,964.09	20.02%
		700	Property	\$946,800.50	\$946,800.50	\$0.00	\$0.00	\$946,800.50	\$263,107.45	40,154.55	\$280,306.45	\$403,386.60	29.61%
		800	Other Objects	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	8,500	\$7,778.92	\$38,221.08	16.91%
1100			\$66,815,466.56	\$66,815,466.56	\$0.00	\$0.00	\$66,815,466.56	\$49,661,087.86	2,382,378.44	\$2,888,873.60	\$14,265,505.10	4.32%	
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,930,954.14	\$6,930,954.14	\$0.00	\$0.00	\$6,930,954.14	\$6,338,444.35	300,414.51	\$384,224.11	\$208,285.68	5.54%
		200	Personnel Services - Benefits	\$4,026,442.71	\$4,026,442.71	\$0.00	\$0.00	\$4,026,442.71	\$2,674,286.60	123,824.1	\$154,307.76	\$1,197,848.35	3.83%
		300	Purchased Prof & Tech Services	\$13,451,322.60	\$13,451,322.60	\$0.00	\$0.00	\$13,451,322.60	\$9,472,610.19	81,556.71	(\$31,316.34)	\$4,010,028.75	-0.23%
		500	Other Purchased Services	\$3,890,300.00	\$3,890,300.00	\$0.00	\$0.00	\$3,890,300.00	\$757,737.12	262,618.81	\$891,098.76	\$2,241,464.12	22.91%
		600	Supplies	\$106,558.00	\$106,558.00	\$0.00	\$0.00	\$106,558.00	\$30,422.94	11,732.69	\$13,019.43	\$63,115.63	12.22%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	0	\$0.00	(\$399.00)	0.00%
		800	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		1200			\$28,405,577.45	\$28,405,577.45	\$0.00	\$0.00	\$28,405,577.45	\$19,273,900.20	780,146.82	\$1,411,333.72	\$7,720,343.53
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$632,281.00	0	\$0.00	\$67,719.00	0.00%
1300			\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$632,281.00	0	\$0.00	\$67,719.00	0.00%	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$70,860.50	\$70,860.50	\$0.00	\$0.00	\$70,860.50	\$53,193.27	2,127.73	\$3,612.73	\$14,054.50	5.10%
		200	Personnel Services - Benefits	\$19,774.43	\$19,774.43	\$0.00	\$0.00	\$19,774.43	\$22,458.26	901.9	\$1,528.44	(\$4,212.27)	7.73%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	\$5,000.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		1400			\$95,634.93	\$95,634.93	\$0.00	\$0.00	\$95,634.93	\$75,651.53	3,029.63	\$5,141.17	\$14,842.23
Total 1000			\$96,016,678.94	\$96,016,678.94	\$0.00	\$0.00	\$96,016,678.94	\$69,642,920.59	3,165,554.89	\$4,305,348.49	\$22,068,409.86	4.48%	
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,476,291.09	\$3,476,291.09	\$0.00	\$0.00	\$3,476,291.09	\$3,442,484.21	199,632.28	\$338,678.21	(\$304,871.33)	9.74%



**TESD Board Report - General Fund**  
**August 2020**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	200	Personnel Services - Benefits	\$1,941,187.69	\$1,941,187.69	\$0.00	\$0.00	\$1,941,187.69	\$1,396,585.73	94,650.36	\$154,674.13	\$389,927.83	7.97%
		300	Purchased Prof & Tech Services	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$6,373.55	626.45	\$626.45	\$20,000.00	2.32%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,160.00	0	\$0.00	\$2,840.00	0.00%
		500	Other Purchased Services	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$4,441.00	559	\$559.00	\$24,000.00	1.93%
		600	Supplies	\$39,786.00	\$39,786.00	\$0.00	\$0.00	\$39,786.00	\$42,302.47	13,834.34	\$22,552.84	(\$25,069.31)	56.69%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		800	Other Objects	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	0	\$0.00	\$900.00	0.00%
2100				\$5,519,164.78	\$5,519,164.78	\$0.00	\$0.00	\$5,519,164.78	\$4,894,346.96	309,302.43	\$517,090.63	\$107,727.19	9.37%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,347,630.46	\$2,347,630.46	\$0.00	\$0.00	\$2,347,630.46	\$1,866,750.99	215,407	\$412,861.73	\$68,017.74	17.59%
		200	Personnel Services - Benefits	\$1,393,427.26	\$1,393,427.26	\$0.00	\$0.00	\$1,393,427.26	\$785,325.39	105,079.66	\$198,754.13	\$409,347.74	14.26%
		300	Purchased Prof & Tech Services	\$20,600.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$3,000.00	2,250	\$2,250.00	\$15,350.00	10.92%
		400	Purchased Property Services	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	1,443.75	\$1,443.75	\$4,956.25	22.56%
		500	Other Purchased Services	\$20,075.00	\$20,075.00	\$0.00	\$0.00	\$20,075.00	\$8,186.07	13.93	(\$1,754.07)	\$13,643.00	-8.74%
		600	Supplies	\$206,869.00	\$206,869.00	\$0.00	\$0.00	\$206,869.00	\$20,277.03	16,060.15	\$70,308.86	\$116,283.11	33.99%
		700	Property	\$35,298.99	\$35,298.99	\$0.00	\$0.00	\$35,298.99	\$13,603.88	0	\$0.00	\$21,695.11	0.00%
2200				\$4,045,795.71	\$4,045,795.71	\$0.00	\$0.00	\$4,045,795.71	\$2,697,392.36	342,049.49	\$697,069.40	\$651,333.95	17.23%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,839,350.23	\$4,839,350.23	\$0.00	\$0.00	\$4,839,350.23	\$3,526,621.38	342,300.43	\$966,672.41	\$346,056.44	19.98%
		200	Personnel Services - Benefits	\$2,454,037.54	\$2,454,037.54	\$0.00	\$0.00	\$2,454,037.54	\$1,469,489.10	186,938.16	\$460,785.12	\$523,763.32	18.78%
		300	Purchased Prof & Tech Services	\$688,400.70	\$688,400.70	\$0.00	\$0.00	\$688,400.70	\$452,520.20	1,965.8	(\$668.94)	\$236,549.44	-0.10%
		400	Purchased Property Services	\$40,300.00	\$40,300.00	\$0.00	\$0.00	\$40,300.00	\$36,770.31	96.25	\$726.25	\$2,803.44	1.80%
		500	Other Purchased Services	\$521,870.00	\$521,870.00	\$0.00	\$0.00	\$521,870.00	\$38,755.90	25,122.55	\$324,395.05	\$158,719.05	62.16%
		600	Supplies	\$83,490.28	\$83,490.28	\$0.00	\$0.00	\$83,490.28	\$19,408.90	9,708.15	\$20,607.59	\$43,473.79	24.68%
		700	Property	\$49,550.00	\$49,550.00	\$0.00	\$0.00	\$49,550.00	\$0.00	0	\$0.00	\$49,550.00	0.00%
2300				\$8,698,608.53	\$8,698,608.53	\$0.00	\$0.00	\$8,698,608.53	\$5,543,941.76	566,752.31	\$1,786,717.87	\$1,367,948.90	20.54%
2400	Support Serv.- Pupil Health	100	Personnel Services - Salaries	\$671,440.40	\$671,440.40	\$0.00	\$0.00	\$671,440.40	\$672,230.74	18,428.42	\$22,015.26	(\$22,805.60)	3.28%
		200	Personnel Services - Benefits	\$416,834.76	\$416,834.76	\$0.00	\$0.00	\$416,834.76	\$284,802.30	8,041.39	\$9,544.84	\$122,487.62	2.29%

**TESD Board Report - General Fund**  
**August 2020**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.- Pupil Health	300	Purchased Prof & Tech Services	\$326,000.00	\$326,000.00	\$0.00	\$0.00	\$326,000.00	\$0.00	0	\$0.00	\$326,000.00	0.00%
		400	Purchased Property Services	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	0	\$0.00	\$1,100.00	0.00%
		500	Other Purchased Services	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$49,934.00	\$49,934.00	\$0.00	\$0.00	\$49,934.00	\$204,316.15	14,214.12	\$15,618.73	(\$170,000.88)	31.28%
		700	Property	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	\$50,000.00	0.00%
2400				\$1,515,509.16	\$1,515,509.16	\$0.00	\$0.00	\$1,515,509.16	\$1,161,349.19	40,683.93	\$47,178.83	\$306,981.14	3.11%
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$694,698.88	\$694,698.88	\$0.00	\$0.00	\$694,698.88	\$587,700.46	55,082.68	\$137,235.68	(\$30,237.26)	19.75%
		200	Personnel Services - Benefits	\$502,009.51	\$502,009.51	\$0.00	\$0.00	\$502,009.51	\$268,823.03	40,854.44	\$95,436.29	\$137,750.19	19.01%
		300	Purchased Prof & Tech Services	\$75,200.00	\$75,200.00	\$0.00	\$0.00	\$75,200.00	\$16,000.00	8,285	\$8,285.00	\$50,915.00	11.02%
		400	Purchased Property Services	\$640.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	0	\$0.00	\$640.00	0.00%
		500	Other Purchased Services	\$7,750.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$193.20	0	\$18.40	\$7,538.40	0.24%
		600	Supplies	\$56,380.00	\$56,380.00	\$0.00	\$0.00	\$56,380.00	\$48,573.23	45.61	\$4,359.28	\$3,447.49	7.73%
		700	Property	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	0	\$0.00	\$9,200.00	0.00%
		800	Other Objects	\$38,250.00	\$38,250.00	\$0.00	\$0.00	\$38,250.00	\$250.00	2,672.94	\$4,910.34	\$33,089.66	12.84%
2500				\$1,384,128.39	\$1,384,128.39	\$0.00	\$0.00	\$1,384,128.39	\$921,539.92	106,940.67	\$250,244.99	\$212,343.48	18.08%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$5,037,653.78	\$5,037,653.78	\$0.00	\$0.00	\$5,037,653.78	\$3,142,354.35	386,512.86	\$877,039.80	\$1,018,259.63	17.41%
		200	Personnel Services - Benefits	\$3,055,810.99	\$3,055,810.99	\$0.00	\$0.00	\$3,055,810.99	\$1,302,000.02	236,668.19	\$527,016.35	\$1,226,794.62	17.25%
		300	Purchased Prof & Tech Services	\$196,800.00	\$196,800.00	\$0.00	\$0.00	\$196,800.00	\$34,191.00	4,085	\$4,085.00	\$158,524.00	2.08%
		400	Purchased Property Services	\$2,612,450.00	\$2,612,450.00	\$0.00	\$0.00	\$2,612,450.00	\$1,354,708.90	375,953.38	\$463,455.94	\$794,285.16	17.74%
		500	Other Purchased Services	\$320,050.00	\$320,050.00	\$0.00	\$0.00	\$320,050.00	\$164,374.30	3,870.57	\$167,050.70	(\$11,375.00)	52.20%
		600	Supplies	\$1,411,650.00	\$1,411,650.00	\$0.00	\$0.00	\$1,411,650.00	\$556,917.87	140,589.53	\$148,645.95	\$706,086.18	10.53%
		700	Property	\$216,050.00	\$216,050.00	\$0.00	\$0.00	\$216,050.00	\$0.00	0	\$576.54	\$215,473.46	0.27%
		800	Other Objects	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$550.84	2,569.79	\$2,644.40	\$6,804.76	26.44%
2600				\$12,860,464.77	\$12,860,464.77	\$0.00	\$0.00	\$12,860,464.77	\$6,555,097.28	1,150,249.32	\$2,190,514.68	\$4,114,852.81	17.03%
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$244,392.05	\$244,392.05	\$0.00	\$0.00	\$244,392.05	\$171,584.84	16,221.12	\$43,351.59	\$29,455.62	17.74%
		200	Personnel Services - Benefits	\$155,020.00	\$155,020.00	\$0.00	\$0.00	\$155,020.00	\$75,450.47	10,793.08	\$26,951.80	\$52,617.73	17.39%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$9,000.00	0	\$0.00	\$1,500.00	0.00%

**TESD Board Report - General Fund**  
**August 2020**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportaion Service	500	Other Purchased Services	\$7,310,600.00	\$7,310,600.00	\$0.00	\$0.00	\$7,310,600.00	\$5,887,179.32	0	\$1,102,820.68	\$320,600.00	15.09%
		600	Supplies	\$542,800.00	\$542,800.00	\$0.00	\$0.00	\$542,800.00	\$525,965.72	154.28	\$154.28	\$16,680.00	0.03%
		700	Property	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	\$5,000.00	0.00%
		800	Other Objects	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0	\$447.04	\$52.96	89.41%
2700				\$8,268,812.05	\$8,268,812.05	\$0.00	\$0.00	\$8,268,812.05	\$6,669,180.35	27,168.48	\$1,173,725.39	\$425,906.31	14.19%
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,410,304.12	\$1,410,304.12	\$0.00	\$0.00	\$1,410,304.12	\$1,119,095.88	109,298.47	\$280,828.92	\$10,379.32	19.91%
		200	Personnel Services - Benefits	\$855,795.44	\$855,795.44	\$0.00	\$0.00	\$855,795.44	\$470,890.42	66,748.79	\$164,260.14	\$220,644.88	19.19%
		300	Purchased Prof & Tech Services	\$1,248,500.00	\$1,248,500.00	\$0.00	\$0.00	\$1,248,500.00	\$26,727.82	2,017.18	\$160,741.30	\$1,061,030.88	12.87%
		400	Purchased Property Services	\$382,581.00	\$382,581.00	\$0.00	\$0.00	\$382,581.00	\$115,792.66	19,550.55	\$86,356.83	\$180,431.51	22.57%
		500	Other Purchased Services	\$37,400.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	\$0.00	0	\$0.00	\$37,400.00	0.00%
		600	Supplies	\$459,280.00	\$459,280.00	\$0.00	\$0.00	\$459,280.00	\$130,016.42	13,553.93	\$27,521.38	\$301,742.20	5.99%
		700	Property	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$20,657.00	0	\$0.00	\$44,343.00	0.00%
		800	Other Objects	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	\$1,000.00	0.00%
2800				\$4,459,860.56	\$4,459,860.56	\$0.00	\$0.00	\$4,459,860.56	\$1,883,180.20	211,168.92	\$719,708.57	\$1,856,971.79	16.14%
2900	Other Support Services	100	Personnel Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$352,000.00	\$352,000.00	\$0.00	\$0.00	\$352,000.00	\$319,349.37	13,211.83	\$35,452.53	(\$2,801.90)	10.07%
		300	Purchased Prof & Tech Services	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$26,898.02	934.8	\$5,101.98	\$6,500.00	13.25%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0	\$0.00	\$75,000.00	0.00%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2900				\$465,500.00	\$465,500.00	\$0.00	\$0.00	\$465,500.00	\$346,247.39	14,146.63	\$40,554.51	\$78,698.10	8.71%
Total 2000				\$47,217,843.95	\$47,217,843.95	\$0.00	\$0.00	\$47,217,843.95	\$30,672,275.41	2,768,462.18	\$7,422,804.87	\$9,122,763.67	15.72%
3200	Student Activities	100	Personnel Services - Salaries	\$360,073.15	\$360,073.15	\$0.00	\$0.00	\$360,073.15	\$240,220.33	0	\$0.00	\$119,852.82	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,039.63	594.18	\$594.18	(\$103,633.81)	0.00%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	0	\$0.00	\$32,000.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,191.85	\$3,191.85	(\$3,191.85)	0.00%
3200				\$392,073.15	\$392,073.15	\$0.00	\$0.00	\$392,073.15	\$343,259.96	3,786.03	\$3,786.03	\$45,027.16	0.97%
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%

**TESD Board Report - General Fund**  
**August 2020**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3300	Community Services	200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
<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</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 3000</b>				<b>\$392,073.15</b>	<b>\$392,073.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392,073.15</b>	<b>\$343,259.96</b>	<b>3,786.03</b>	<b>\$3,786.03</b>	<b>\$45,027.16</b>	<b>0.97%</b>
5100	Debt Service	800	Other Objects	\$2,727,876.09	\$2,727,876.09	\$0.00	\$0.00	\$2,727,876.09	\$0.00	1,423,884.54	\$1,423,884.54	\$1,303,991.55	52.20%
		900	Other Financing Uses	\$3,875,000.00	\$3,875,000.00	\$0.00	\$0.00	\$3,875,000.00	\$0.00	0	\$0.00	\$3,875,000.00	0.00%
<b>5100</b>				<b>\$6,602,876.09</b>	<b>\$6,602,876.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,602,876.09</b>	<b>\$0.00</b>	<b>1,423,884.54</b>	<b>\$1,423,884.54</b>	<b>\$5,178,991.55</b>	<b>21.56%</b>
5200	Fund Transfers	900	Other Financing Uses	\$2,725,294.40	\$2,725,294.40	\$0.00	\$0.00	\$2,725,294.40	\$0.00	0	\$0.00	\$2,725,294.40	0.00%
<b>5200</b>				<b>\$2,725,294.40</b>	<b>\$2,725,294.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,725,294.40</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$2,725,294.40</b>	<b>0.00%</b>
5500		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
<b>5500</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</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
5900	Budgetary Reserve	800	Other Objects	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	0	\$0.00	\$4,500,000.00	0.00%
<b>5900</b>				<b>\$4,500,000.00</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>	<b>0.00%</b>
<b>Total 5000</b>				<b>\$13,828,170.49</b>	<b>\$13,828,170.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,828,170.49</b>	<b>\$0.00</b>	<b>1,423,884.54</b>	<b>\$1,423,884.54</b>	<b>\$12,404,285.95</b>	<b>10.30%</b>
<b>Totals for General Fund:</b>				<b>\$157,454,766.53</b>	<b>\$157,454,766.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,454,766.53</b>	<b>\$100,658,455.96</b>	<b>7,361,687.64</b>	<b>\$13,155,823.93</b>	<b>\$43,640,486.64</b>	<b>8.36%</b>

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

**August 2020**

CASH	6,901,332.20	
INVESTMENTS	10,240,000.00	
DUE FROM/(TO) OTHER FUNDS	1,454,289.91	
ACCOUNTS PAYABLE	82,797.80	
<b>TOTAL ASSETS</b>		<b>18,678,419.91</b>
BEGINNING FUND BALANCE	18,678,264.25	
REVENUE	155.66	
EXPENDITURES	-	
ENCUMBRANCES	-	
<b>AS OF August 2020</b>		<b>18,678,419.91</b>

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

**August 2020**

CASH	13,389,603.23	
ESCROW	1,995,109.04	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(7,544,075.53)	
ACCOUNTS PAYABLE	(2,874,396.62)	
<b>TOTAL ASSETS</b>		<b>4,966,240.12</b>
 BEGINNING FUND BALANCE	 11,666,020.61	
REVENUE	4,645.30	
EXPENDITURES	(6,704,425.79)	
ENCUMBRANCES		
<b>AS OF August 2020</b>		<b>4,966,240.12</b>

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/20 TO 8/31/20

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
134068	08/07/2020	ABHIJIT AND HARSHA JAWALE	\$20,000.00
134069	08/07/2020	ACTON LAUREN	\$20.00
134070	08/07/2020	ADAMS DAVID	\$10.00
134071	08/07/2020	ADRIAN ONG	\$20.00
134072	08/07/2020	AGOLLA ELIZABETH LILLIAN	\$10.00
134073	08/07/2020	AHLUWALIA RITESH	\$10.00
134074	08/07/2020	AIYAR HARISH	\$20.00
134075	08/07/2020	ALBERTSON ROBERT	\$20.00
134076	08/07/2020	ALEXANDER JOHN	\$20.00
134077	08/07/2020	ALEXEEV ILYA	\$20.00
134078	08/07/2020	ALLAHBAKSH KHADER	\$20.00
134079	08/07/2020	ALPERIN BRUCE	\$20.00
134080	08/07/2020	ALTAMIRANO RODOLFO	\$10.00
134081	08/07/2020	AMITA MOHAN	\$20.00
134082	08/07/2020	AMY OTTENSAN	\$20.00
134083	08/07/2020	AN DAVID	\$10.00
134084	08/07/2020	ANAND RASHMI	\$20.00
134085	08/07/2020	ANDREUZZI TOM	\$45.00
134086	08/07/2020	ANDREWS LIZ	\$25.00
134087	08/07/2020	ANDY MULLEN	\$40.00
134088	08/07/2020	ANESTAD DOUGLAS	\$10.00
134089	08/07/2020	ANNE MORRIS	\$16.00
134090	08/07/2020	ANSA DAN	\$40.00
134091	08/07/2020	ANSARI ASGHAR	\$20.00
134092	08/07/2020	ANTHONY MARSALA	\$20.00
134093	08/07/2020	AQUA PENNSYLVANIA, INC.	\$14,575.63
134094	08/07/2020	ARORA VISHAL	\$10.00
134095	08/07/2020	ARVAN DAVID	\$20.00
134096	08/07/2020	ASCD	\$1,795.00
134097	08/07/2020	AUSLANDER BENJAMIN	\$20.00
134098	08/07/2020	AVIVA MILLER	\$5.00
134099	08/07/2020	AXEL SEAN	\$20.00
134100	08/07/2020	BAB KAREN	\$30.00
134101	08/07/2020	BACI LLIR	\$10.00
134102	08/07/2020	BAKER JULIE	\$5.00
134103	08/07/2020	BALLARD MATT	\$40.00
134104	08/07/2020	BANGALORE MOHAN	\$40.00
134105	08/07/2020	BANKAR SHIRPAD	\$20.00
134106	08/07/2020	BAPTISTE ASHLEY	\$10.00
134107	08/07/2020	BARBER DARYL	\$20.00
134108	08/07/2020	BARCZAK KATARZYNA	\$10.00
134109	08/07/2020	BASS MIKE	\$20.00
134110	08/07/2020	BAUMGARDNER STEPHANIE	\$20.00
134111	08/07/2020	BAYLE WILLIAM	\$20.00
134112	08/07/2020	BECKER'S SCHOOL SUPPLIES	\$354.05
134113	08/07/2020	BEITER SHERYL	\$30.00
134114	08/07/2020	BELL JAMIE	\$6.35
134115	08/07/2020	BELTRANTE JOHN	\$30.00

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134116	08/07/2020	BENEDICT ANDREW	\$20.00
134117	08/07/2020	BENNYHOFF DALE	\$40.00
134118	08/07/2020	BHUMA VEERA KANTHA REDDY	\$20.00
134119	08/07/2020	BILLMAN PAUL	\$20.00
134120	08/07/2020	BLAGDEN MICHAEL	\$10.00
134121	08/07/2020	BLICK ART MATERIALS LLC	\$74.29
134122	08/07/2020	BO MC ILVAIN	\$5.00
134123	08/07/2020	BOLIS GARY	\$20.00
134124	08/07/2020	BONUS HOWARD	\$5.00
134125	08/07/2020	BORKAR DEVENDRA	\$30.00
134126	08/07/2020	BORNI SOONCHONG	\$10.00
134127	08/07/2020	BORROWMAN JENNIFER	\$10.00
134128	08/07/2020	BOVE MICHAEL	\$7.20
134129	08/07/2020	BOWEN CHRISTOPHER	\$5.00
134130	08/07/2020	BOYD LATISHA	\$5.00
134131	08/07/2020	BRAGA CLAUDIO	\$10.00
134132	08/07/2020	BRANDSCHAIN DAVID	\$20.00
134133	08/07/2020	BREAULT JEFF	\$20.00
134134	08/07/2020	BROCKMAN DOUG	\$5.00
134135	08/07/2020	BROOKS JOHN	\$10.00
134136	08/07/2020	BRUNEL RICHARD	\$20.00
134137	08/07/2020	BUNTING CRAIG	\$5.00
134138	08/07/2020	BURKARDT STEPHEN	\$10.00
134139	08/07/2020	CALLIS JOSEPH	\$10.00
134140	08/07/2020	CAMPBELL KEVIN	\$20.00
134141	08/07/2020	CARIA JENNIFER	\$20.00
134142	08/07/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$488.38
134143	08/07/2020	CAROLINE MANDEVILLE	\$20.00
134144	08/07/2020	CASCIATO CHRISTOPHER	\$10.00
134145	08/07/2020	CASTLEMAN JOHN	\$10.00
134146	08/07/2020	CASTRO SIXTO	\$10.00
134147	08/07/2020	CELEBUSKI ANTHONY	\$20.00
134148	08/07/2020	CHAE SEUNG-AH	\$10.00
134149	08/07/2020	CHALTU MERGA	\$20.00
134150	08/07/2020	CHARLESTON LISA	\$40.00
134151	08/07/2020	CHEETHAM DONALD	\$20.00
134152	08/07/2020	CHEJERLA PRAKASAMMA JAYA	\$20.00
134153	08/07/2020	CHELUR DATTANANDA	\$20.00
134154	08/07/2020	CHEN DAN	\$10.00
134155	08/07/2020	CHEN JING MEL	\$30.00
134156	08/07/2020	CHIARELLO KEN	\$19.55
134157	08/07/2020	CHITTULURU KANTI	\$20.00
134158	08/07/2020	CHOKKAN SENTHILKUMAR	\$20.00
134159	08/07/2020	CHOMELAWALA FAKHRUDDIN	\$51.17
134160	08/07/2020	CHONG YOUNG	\$20.00
134161	08/07/2020	CHOON OH	\$20.00
134162	08/07/2020	CHRISTOPHER MAIN	\$20.00
134163	08/07/2020	CIMINERA JEANETTE	\$20.00
134164	08/07/2020	CIVITELLA MATTHEW	\$20.00



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134165	08/07/2020	CLAIBORNE ROBERT T	\$10.00
134166	08/07/2020	CLAYTON CHRIS	\$5.00
134167	08/07/2020	COCHRAN ROSS	\$5.00
134168	08/07/2020	COLLICK CHARMAGNE	\$10.00
134169	08/07/2020	COLMAN O'MURCHU	\$5.00
134170	08/07/2020	COMCAST	\$323.56
134171	08/07/2020	CONDIE JULIE	\$20.00
134172	08/07/2020	CORR PATELLEN	\$20.00
134173	08/07/2020	COSTAS THOMAS	\$10.00
134174	08/07/2020	CRUMP GLENN	\$20.00
134175	08/07/2020	CULBERT RICHARD	\$20.00
134176	08/07/2020	CUNNIFFE COLLEEN	\$20.00
134177	08/07/2020	CURVAN TRACY	\$20.00
134178	08/07/2020	DAHAGAM RAJU	\$20.00
134179	08/07/2020	DALIA OSMAN	\$20.00
134180	08/07/2020	DAN MAYOCK	\$5.00
134181	08/07/2020	DAN MORRIS	\$10.00
134182	08/07/2020	DARCY MC GROARTY	\$5.00
134183	08/07/2020	DAVIES RICHARD	\$5.00
134184	08/07/2020	DEASY KEVIN	\$20.00
134185	08/07/2020	DELTA-T GROUP	\$5,125.14
134186	08/07/2020	DEMCO INC	\$161.58
134187	08/07/2020	DENISE MILITO BURNS	\$20.00
134188	08/07/2020	DENNO SAM	\$20.00
134189	08/07/2020	DERKACZ MIKE	\$20.00
134190	08/07/2020	DESROSIERS KIM	\$20.00
134191	08/07/2020	DETWILER BRIAN	\$30.00
134192	08/07/2020	DI ADDEZIO DANIEL	\$5.00
134193	08/07/2020	DI CLEMENTI FRANK	\$5.00
134194	08/07/2020	DI MARINO MARK	\$30.00
134195	08/07/2020	DI MASSIMO PHIL	\$20.00
134196	08/07/2020	DIRKES AUBREY	\$10.00
134197	08/07/2020	DIXIT RAJESH	\$10.00
134198	08/07/2020	DOBSON BEN	\$10.00
134199	08/07/2020	DRS ARTHUR AND BRANDIE NEMCHENKO	\$45,900.00
134200	08/07/2020	DUDREAR MIKE	\$20.00
134201	08/07/2020	DUFFY THERESA	\$10.00
134202	08/07/2020	DUFFY TOM	\$20.00
134203	08/07/2020	DUNKLE GREG	\$10.00
134204	08/07/2020	DUNLAP THOMAS	\$20.00
134205	08/07/2020	DUNN KELLIE	\$40.00
134206	08/07/2020	DURANTE JOSEPH	\$40.00
134207	08/07/2020	EATON JAMES	\$30.00
134208	08/07/2020	EBLING DAVID	\$20.00
134209	08/07/2020	EDSTROM ANNICA	\$20.00
134210	08/07/2020	EDWARD MC GOVERN	\$20.00
134211	08/07/2020	ELIZABETH MCLELLAN	\$40.00
134212	08/07/2020	ELKACHOUTY SHIREN	\$20.00
134213	08/07/2020	ELKEN KIRK	\$10.00

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134214	08/07/2020	ELKEN LESLIE	\$5.00
134215	08/07/2020	ELLIOTT JIM	\$5.00
134216	08/07/2020	EPELBAUM LAURA	\$20.00
134217	08/07/2020	ERIC ARMIN, INC	\$61.66
134218	08/07/2020	ERIC ORANGE	\$5.00
134219	08/07/2020	ERIK NICHOLSON	\$5.00
134220	08/07/2020	ESBENSHADE JOHN	\$20.00
134221	08/07/2020	ESM SOLUTIONS CORPORATION	\$13,204.00
134222	08/07/2020	ESTRELLA WINSTON	\$20.00
134223	08/07/2020	FAITH THOMAS	\$5.00
134224	08/07/2020	FAN KEN	\$20.00
134225	08/07/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$696.13
134226	08/07/2020	FOUDIL OULD CHERCHALI	\$8.05
134227	08/07/2020	FRABLE CHAD	\$10.00
134228	08/07/2020	FREAS STEPHANIE	\$40.00
134229	08/07/2020	FRECH KARA	\$20.00
134230	08/07/2020	FRED NUDY	\$10.10
134231	08/07/2020	FRIEND DERRICK	\$10.00
134232	08/07/2020	FROMHAGE MARCEL	\$10.00
134233	08/07/2020	FRYBERGER KEVIN	\$20.00
134234	08/07/2020	FUNG WING	\$20.00
134235	08/07/2020	FURDA THOMAS	\$40.00
134236	08/07/2020	FURMAN MC DONALD	\$20.00
134237	08/07/2020	GALLAGHER WHITNEY	\$20.00
134238	08/07/2020	GALRAO LOU	\$40.00
134239	08/07/2020	GAN THOMAS	\$20.00
134240	08/07/2020	GATHERS ROBERT	\$10.00
134241	08/07/2020	GE ZHAOZHU	\$20.00
134242	08/07/2020	GEARY-GARDNER KYM	\$40.00
134243	08/07/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$4,140.00
134244	08/07/2020	GERRITY DAN	\$20.00
134245	08/07/2020	GIRASE DINESHSING	\$20.00
134246	08/07/2020	GONZALEZ-LIZCANO RUBIN DARIO	\$20.00
134247	08/07/2020	GOPALAN THIRUVENGADARAJAN	\$10.00
134248	08/07/2020	GOTTLIEB MARK	\$20.00
134249	08/07/2020	GOW CATHERINE	\$5.00
134250	08/07/2020	GRADY SABRINA	\$20.00
134251	08/07/2020	GRAVER MATT	\$30.00
134252	08/07/2020	GREEN JORGE	\$10.00
134253	08/07/2020	HAAG RENE	\$20.00
134254	08/07/2020	HAAS HOWARD	\$10.00
134255	08/07/2020	HAIDER SYED	\$13.80
134256	08/07/2020	HAINES ANDREW	\$5.00
134257	08/07/2020	HAL MILLER	\$5.00
134258	08/07/2020	HALL TORI	\$10.00
134259	08/07/2020	HAN JOO	\$20.00
134260	08/07/2020	HAQUE ASAD	\$20.00
134261	08/07/2020	HARATIAN PARISA	\$20.00
134262	08/07/2020	HARMON RACHEL	\$20.00

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134263	08/07/2020	HARRIS KIMBERLY	\$16.00
134264	08/07/2020	HARRITY JACK	\$20.00
134265	08/07/2020	HASKINS DANIEL	\$20.00
134266	08/07/2020	HILL GEORGE	\$20.00
134267	08/07/2020	HILL HEATHER	\$20.00
134268	08/07/2020	HING SHAN NG	\$10.00
134269	08/07/2020	HINO ANDY	\$10.00
134270	08/07/2020	HMH SUPPLEMENTAL	\$5,571.26
134271	08/07/2020	HOEY EDWARD	\$30.00
134272	08/07/2020	HOU WENPING	\$10.00
134273	08/07/2020	HOWARD PAUL	\$30.00
134274	08/07/2020	HUGHES JACK R	\$20.00
134275	08/07/2020	HUMBARGER BRYAN	\$20.00
134276	08/07/2020	HUMMEL THOMAS	\$30.00
134277	08/07/2020	HUNTER RAQUEL	\$30.00
134278	08/07/2020	HYMEL TEDDY	\$50.00
134279	08/07/2020	IBARQUEN DARBY	\$16.00
134280	08/07/2020	IBARRA JOSE F	\$20.00
134281	08/07/2020	INSERRA MARK	\$20.00
134282	08/07/2020	INSTITUTE FOR MULTI-SENSORY	\$3,950.00
134283	08/07/2020	IPPOLITI CARLO	\$20.00
134284	08/07/2020	IRVINE SCOTT	\$40.00
134285	08/07/2020	ISAHAI AKIRA	\$16.00
134286	08/07/2020	IVAN MIRANDA	\$20.00
134287	08/07/2020	JACOB JACOB	\$30.00
134288	08/07/2020	JAMEISON NANCY	\$40.00
134289	08/07/2020	JEFFREY MAYES	\$20.00
134290	08/07/2020	JEFFREY NASER	\$10.00
134291	08/07/2020	JENNINGS JAY	\$20.00
134292	08/07/2020	JIANG KEVIN	\$10.00
134293	08/07/2020	JIM MARQUET	\$20.00
134294	08/07/2020	JO JONG HOON	\$30.40
134295	08/07/2020	JOHN MUNCH	\$20.00
134296	08/07/2020	JOSEF AMY	\$10.00
134297	08/07/2020	JUNQIAN NI	\$16.00
134298	08/07/2020	KADU SANJAY	\$20.00
134299	08/07/2020	KALBACH JAMES	\$10.00
134300	08/07/2020	KANTO WILLIAM	\$28.85
134301	08/07/2020	KANTORCZYK TODD	\$20.00
134302	08/07/2020	KAPLAN EARLY LEARNING COMPANY	\$1,943.90
134303	08/07/2020	KASE GEOFF	\$20.00
134304	08/07/2020	KAY JULIE	\$10.00
134305	08/07/2020	KEATING JAMES	\$5.00
134306	08/07/2020	KEATING JOHN	\$15.00
134307	08/07/2020	KEITH OVERTON	\$20.00
134308	08/07/2020	KELLY JAKE	\$60.00
134309	08/07/2020	KELLY MOHR	\$20.00
134310	08/07/2020	KENNEDY MELISSA	\$13.45
134311	08/07/2020	KEVIN O'SHEA	\$20.00

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134312	08/07/2020	KIM HYOUNGHA	\$20.00
134313	08/07/2020	KIRAN MUGLURMATH	\$20.00
134314	08/07/2020	KLEBE CHRIS	\$5.00
134315	08/07/2020	KLEPPE ERIC	\$20.00
134316	08/07/2020	KNEZEVICH DANIEL	\$10.00
134317	08/07/2020	KOLLURI HARI	\$16.90
134318	08/07/2020	KOMLOS JOHN	\$10.00
134319	08/07/2020	KORNBLATT ELENI	\$5.00
134320	08/07/2020	KOZIOL JOSEPH	\$20.00
134321	08/07/2020	KOZUB DOUG	\$20.00
134322	08/07/2020	KRAUT MATTHEW	\$16.95
134323	08/07/2020	KRUEGER MICHAEL	\$20.00
134324	08/07/2020	KRULJAC PAM	\$20.00
134325	08/07/2020	KUNAPULI VEERABHADRA SARMA	\$25.85
134326	08/07/2020	KURTZ BROS	\$237.32
134327	08/07/2020	LARA JENNIFER	\$5.00
134328	08/07/2020	LAVIN DAVID	\$10.00
134329	08/07/2020	LAWRIE LAURA	\$10.00
134330	08/07/2020	LE SUSAN	\$10.00
134331	08/07/2020	LEAVITT MARK	\$5.00
134332	08/07/2020	LECOURS RYAN	\$20.00
134333	08/07/2020	LEE EUGENE	\$8.75
134334	08/07/2020	LEMPERT SUSAN	\$20.00
134335	08/07/2020	LI BO	\$10.00
134336	08/07/2020	LI JUNPING	\$20.00
134337	08/07/2020	LIANG SHUGUANG	\$40.00
134338	08/07/2020	LICHY BRIAN	\$30.00
134339	08/07/2020	LIEDTKA STEPHEN	\$20.00
134340	08/07/2020	LIN HONG RUI	\$25.10
134341	08/07/2020	LINDA NIRMAIER	\$20.00
134342	08/07/2020	LINDROS ABA CONSULTATION, LLC	\$25,606.25
134343	08/07/2020	LINT ROBERT	\$20.00
134344	08/07/2020	LIU GEORGE	\$10.00
134345	08/07/2020	LOEWENGART ROBERT	\$20.00
134346	08/07/2020	LOFLAND SCOTT	\$10.00
134347	08/07/2020	LOWRY DANEEN	\$25.00
134348	08/07/2020	LUKENS TRIP	\$30.00
134349	08/07/2020	MAKSIM MIHAJ	\$20.00
134350	08/07/2020	MARK MAYOCK	\$5.00
134351	08/07/2020	MARTIN NORTON	\$30.00
134352	08/07/2020	MICHAEL MC DONNELL	\$27.45
134353	08/07/2020	MR AND MRS MICHAEL BAUMGARDNER	\$45,823.26
134354	08/07/2020	NEFF WILLIAM	\$10.05
134355	08/07/2020	NESSY LEARNING LLC	\$2,100.00
134356	08/07/2020	NITIN MATHUR	\$20.00
134357	08/07/2020	OFFICE BASICS INC	\$1,369.58
134358	08/07/2020	OFFICE DEPOT	\$2,781.72
134359	08/07/2020	ORIENTAL TRADING COMPANY INC	\$1,785.67
134360	08/07/2020	P A S P A	\$225.00

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134361	08/07/2020	PATRICK NORTEN	\$20.00
134362	08/07/2020	PENNA ASSOC OF SCH BUS OFF	\$250.00
134363	08/07/2020	PENNA INTERSCHOLASTIC ATHLETIC	\$925.00
134364	08/07/2020	PERNEET MALHOTRA	\$20.00
134365	08/07/2020	PETROLEUM TRADERS CORPORATION	\$371.02
134366	08/07/2020	PHONG NGUYEN	\$35.00
134367	08/07/2020	PLANK ROAD PUBLISHING	\$132.45
134368	08/07/2020	PREMIERE SPEAKERS BUREAU	\$10,500.00
134369	08/07/2020	PYRAMID SCHOOL PRODUCTS	\$47.90
134370	08/07/2020	QBS, INC.	\$950.00
134371	08/07/2020	REALLY GOOD STUFF, LLC	\$5,916.87
134372	08/07/2020	RICHARD MATTIS	\$20.00
134373	08/07/2020	RICOH USA INC	\$19,550.55
134374	08/07/2020	RIDDELL/ALL AMERICAN	\$2,163.20
134375	08/07/2020	RIVER VALLEY	\$17,100.00
134376	08/07/2020	ROCHESTER 100 INC.	\$297.00
134377	08/07/2020	ROGERS MECHANICAL COMPANY	\$3,168.00
134378	08/07/2020	S & S WORLDWIDE GAMES INC	\$104.16
134379	08/07/2020	S D I C	\$22,202.00
134380	08/07/2020	SANDRA NISSENBAUM	\$17.65
134381	08/07/2020	SCHOLASTIC INC	\$274.51
134382	08/07/2020	SCHOOL SPECIALTY, INC.	\$8,233.76
134383	08/07/2020	SCHOOL SPECIALTY, INC.	\$3,650.85
134384	08/07/2020	SHAWN & CHERYL LOWERY	\$1,725.00
134385	08/07/2020	SPOK, INC.	\$16.38
134386	08/07/2020	SPORTSMAN'S	\$13.30
134387	08/07/2020	SPOTIFY USA INC	\$10,656.00
134388	08/07/2020	STARLITE PRODUCTION	\$8,500.00
134389	08/07/2020	STEFAN NEUBIG	\$20.00
134390	08/07/2020	STEPHEN MULLIN	\$5.00
134391	08/07/2020	THAT FISH PLACE	\$21.67
134392	08/07/2020	TIM MC GARRITY	\$10.00
134393	08/07/2020	TOWN SUPPLY CO INC	\$5,196.09
134394	08/07/2020	TRI-M	\$11,080.00
134395	08/07/2020	U S POSTAL SERVICE	\$5,000.00
134396	08/07/2020	UKPERE NIMTOR	\$40.00
134397	08/07/2020	UNIVERSITIES CANADA	\$57.95
134398	08/07/2020	VALERIY PRYSHCHENKO & MOIRA MCHUGH	\$45,719.00
134399	08/07/2020	VERIZON WIRELESS	\$7,191.50
134400	08/07/2020	WASTE MANAGEMENT OF PENNA	\$5,363.04
134401	08/07/2020	WILLIS OF PENNSYLVANIA, INC.	\$22,339.00
134402	08/07/2020	WISLER PEARLSTINE, LLP	\$80,925.98
134403	08/07/2020	WM LAMPTRACKER, INC	\$4,060.00
134404	08/07/2020	WVBC CONDOMINIUM ASSN., INC.	\$5,377.03
134405	08/11/2020	TREDYFFRIN TOWNSHIP	\$2,125.22
134406	08/14/2020	21ST CENTURY MEDIA	\$1,513.94
134407	08/14/2020	3B SERVICES, INC.	\$758.00
134408	08/14/2020	A.N. LYNCH CO., INC.	\$153,228.50
134409	08/14/2020	ACHIM SCHULTZE	\$10.00

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134410	08/14/2020	ADAMS, NANCY A	\$10.00
134411	08/14/2020	ALLISON SANGIACOMO	\$30.00
134412	08/14/2020	ALLY SHIN	\$50.00
134413	08/14/2020	AMERIHEALTH INC	\$583.05
134414	08/14/2020	AMSTERDAM PRINTING & LITHO CRP	\$273.85
134415	08/14/2020	AMY YANGELLO	\$30.00
134416	08/14/2020	ANBARASAN THYAGARAJAN	\$6.40
134417	08/14/2020	ANGELA PINHEIRO	\$20.00
134418	08/14/2020	ANN SCAVILLA	\$20.00
134419	08/14/2020	ANNA NICOLAS	\$4,387.21
134420	08/14/2020	ANNETTE TIMMINS	\$10.00
134421	08/14/2020	ANTHONY SCUTTI	\$10.00
134422	08/14/2020	APPLE INC	\$500.00
134423	08/14/2020	APPLIED VIDEO TECHNOLOGY INC	\$4,776.00
134424	08/14/2020	B & H PHOTO VIDEO INC	\$29.29
134425	08/14/2020	BACILIO PALOMO	\$20.00
134426	08/14/2020	BAOWEI WEI	\$10.00
134427	08/14/2020	BARNES & NOBLE BOOKSTORES INC	\$1,362.34
134428	08/14/2020	BAYUS, STEPHEN	\$2,737.98
134429	08/14/2020	BENEFIT ALLOCATION SYSTEMS	\$896.83
134430	08/14/2020	BENEFIT ALLOCATION SYSTEMS	\$618.75
134431	08/14/2020	BERNHARD RITZ	\$20.00
134432	08/14/2020	BINNIE ZHANG	\$20.00
134433	08/14/2020	BLICK ART MATERIALS LLC	\$1,846.27
134434	08/14/2020	BO ZHAO	\$10.00
134435	08/14/2020	BOOKSOURCE, THE	\$621.50
134436	08/14/2020	BORO DEVELOPERS, INC	\$859,896.00
134437	08/14/2020	BRIAN PENNY	\$20.00
134438	08/14/2020	BRIAN WINTER	\$10.00
134439	08/14/2020	BRUCE WEINTRAUB	\$40.00
134440	08/14/2020	BSN SPORTS LLC	\$194.40
134441	08/14/2020	BUCKS COUNTY IU #22	\$3,534.94
134442	08/14/2020	BUTCH ELIZABETH	\$445.00
134443	08/14/2020	CAMCOR, INC.	\$2,552.00
134444	08/14/2020	CARLI YOUNCE	\$20.00
134445	08/14/2020	CARLOS VILA	\$20.00
134446	08/14/2020	CAROL WALLACE	\$5.00
134447	08/14/2020	CAROL WITTSCHIEBEN	\$20.00
134448	08/14/2020	CASEY PRESTON	\$20.00
134449	08/14/2020	CCRES	\$77,043.20
134450	08/14/2020	CHARLES ROWE	\$20.00
134451	08/14/2020	CHESTER COUNTY TAX CLAIM BUREAU	\$5,426.81
134452	08/14/2020	CHRIS YOUNG	\$20.00
134453	08/14/2020	CHRISTINE REILLY	\$10.00
134454	08/14/2020	CHRISTINE YOUNGBLOOD	\$20.00
134455	08/14/2020	CHRISTOPHER QUINN	\$5.00
134456	08/14/2020	CHRISTOPHER TODD	\$5.00
134457	08/14/2020	CHUANSONG WANG	\$10.00
134458	08/14/2020	CHUCK WURTH	\$20.00

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134459	08/14/2020	CHUNLIN WANG	\$10.00
134460	08/14/2020	COLIN ZHANG	\$10.00
134461	08/14/2020	CONNIE SCHMIDT	\$30.00
134462	08/14/2020	CRAIG PETERSON	\$20.00
134463	08/14/2020	CRAIG WEINTRAUB	\$10.00
134464	08/14/2020	CREATIVE TEACHING PRESS	\$166.41
134465	08/14/2020	CROWN TROPHY	\$505.00
134466	08/14/2020	CURRICULUM ASSOCIATES INC	\$408.86
134467	08/14/2020	DANIELLE RUESS-SALTZ	\$10.00
134468	08/14/2020	DAVID REID	\$20.00
134469	08/14/2020	DAVID ZIMMERMAN	\$20.00
134470	08/14/2020	DAWN SHARPLESS	\$10.00
134471	08/14/2020	DEAN SEMAN	\$20.00
134472	08/14/2020	DEBBIE WEGER	\$20.00
134473	08/14/2020	DENISE THORNE	\$10.00
134474	08/14/2020	DINESH STANISLAUS	\$20.00
134475	08/14/2020	DORIS ROBERTS	\$19.65
134476	08/14/2020	DUFF SUPPLY COMPANY	\$47,672.74
134477	08/14/2020	DYANN ROTH	\$10.00
134478	08/14/2020	ELIE AMMOURI	\$28.15
134479	08/14/2020	ELIZABETH ROBINSON	\$5.00
134480	08/14/2020	ELIZABETH WARD	\$20.00
134481	08/14/2020	ERIC RANTANEN	\$10.00
134482	08/14/2020	ERIC ROESSIER	\$20.00
134483	08/14/2020	ESS-NE	\$716.80
134484	08/14/2020	EVGENY PONOMARENKO	\$30.00
134485	08/14/2020	FIVE STAR INC	\$149,305.80
134486	08/14/2020	FLITE	\$76.64
134487	08/14/2020	FRANCIS SUDALL	\$50.00
134488	08/14/2020	FRANK POLIZZI	\$20.00
134489	08/14/2020	FRANKLIN CLEANING EQUIP. & SUPPLY	\$291.06
134490	08/14/2020	FRED SINGER	\$20.00
134491	08/14/2020	GADSDEN DEANDRE	\$194.61
134492	08/14/2020	GARY CHIAZZA	\$13.55
134493	08/14/2020	GEOFFREY RED	\$20.00
134494	08/14/2020	GEORGE SCHAEFER	\$10.00
134495	08/14/2020	GEORGE TAYLOR	\$20.00
134496	08/14/2020	GLOBAL DATA CONSULTANTS, LLC	\$23,300.00
134497	08/14/2020	GOPHER SPORT	\$1,003.10
134498	08/14/2020	GOWRISHANKAR SHANMUGAM	\$20.00
134499	08/14/2020	GREGORY ZINSER	\$52.70
134500	08/14/2020	HAMID RAFIQ	\$20.00
134501	08/14/2020	HEALTH MATS CO	\$195.12
134502	08/14/2020	HEATHER PETERSON	\$20.00
134503	08/14/2020	HEATHER STIGALL	\$20.00
134504	08/14/2020	HECKENDORN SHILES ARCHITECTS	\$52,055.54
134505	08/14/2020	HELEN ZHOU	\$20.00
134506	08/14/2020	HONGMING XIAO	\$20.00
134507	08/14/2020	HUAN WANG	\$20.00

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134508	08/14/2020	HUIMING TU	\$20.00
134509	08/14/2020	INSTITUTE FOR MULTI-SENSORY	\$731.02
134510	08/14/2020	IXL LEARNING, INC.	\$899.00
134511	08/14/2020	JACK RYLE	\$20.00
134512	08/14/2020	JAIKUMAR SUBRAMANIAN	\$11.35
134513	08/14/2020	JAKUB WU	\$60.00
134514	08/14/2020	JASON WILDER	\$40.00
134515	08/14/2020	JAVIER URBINA	\$20.00
134516	08/14/2020	JAY R REYNOLDS INC	\$144,805.55
134517	08/14/2020	JEFF SLOAN	\$40.00
134518	08/14/2020	JEFFREY ROCKE	\$10.00
134519	08/14/2020	JIM STUBER	\$40.00
134520	08/14/2020	JOANNE TOUEY	\$20.00
134521	08/14/2020	JOHN AND SPENCER RHODES	\$4,800.00
134522	08/14/2020	JOHN SEMMER	\$40.00
134523	08/14/2020	JON SANDERS	\$30.00
134524	08/14/2020	JONATHAN ROSENBLUM	\$21.80
134525	08/14/2020	JONATHAN SMITH	\$25.00
134526	08/14/2020	JOO PARK	\$20.00
134527	08/14/2020	JOON PARK	\$5.00
134528	08/14/2020	JOSEPH SERBU	\$20.00
134529	08/14/2020	JULIE SIDHU	\$81.30
134530	08/14/2020	JULIO PENA	\$20.00
134531	08/14/2020	JUNIOR LIBRARY GUILD	\$833.76
134532	08/14/2020	KAREN RIDDER	\$89.15
134533	08/14/2020	KE WANG	\$10.00
134534	08/14/2020	KEVIN THOMPSON	\$18.80
134535	08/14/2020	KEVIN YI	\$10.00
134536	08/14/2020	KEYSTONE PROTECTION INDUSTRIES	\$24,008.04
134537	08/14/2020	KHAJA SHAIK	\$5.00
134538	08/14/2020	KIM YU	\$11.10
134539	08/14/2020	KURTZ BROS	\$2,094.74
134540	08/14/2020	LAKE SHORE LEARNING MATERIALS	\$3,050.91
134541	08/14/2020	LANCASTER-LEBANON I U	\$145.00
134542	08/14/2020	LARRY SHEW	\$20.00
134543	08/14/2020	LEXIA LEARNING SYSTEMS	\$500.00
134544	08/14/2020	LIEB INSPECTION & TESTING, INC	\$6,222.00
134545	08/14/2020	LIFAN ZHU	\$20.00
134546	08/14/2020	LINDA SPICKLER	\$20.00
134547	08/14/2020	LINDENMEYER MUNROE	\$136.10
134548	08/14/2020	LOU VERRELLI	\$20.00
134549	08/14/2020	LYNNE WHITAKER	\$11.05
134550	08/14/2020	MANAGEMENT INTERNATIONAL, ENGINEERS	\$3,535.00
134551	08/14/2020	MARCELINO SUSAS	\$5.00
134552	08/14/2020	MATHSPACE INC	\$3,600.00
134553	08/14/2020	MATT PETERSON	\$20.00
134554	08/14/2020	MATTHEW WYNN	\$20.00
134555	08/14/2020	MICHAEL TROY	\$20.00
134556	08/14/2020	MICHAEL XU	\$20.00



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134557	08/14/2020	MIKE PALLADINO	\$10.00
134558	08/14/2020	MJF ELECTRICAL CONTRACTING, INC.	\$92,520.00
134559	08/14/2020	NATIONAL ART & SCHOOL SUPPLIES	\$1,832.93
134560	08/14/2020	NIANFU SONG	\$20.00
134561	08/14/2020	NICK PICCOLI	\$20.00
134562	08/14/2020	NICK WRIGHT	\$5.00
134563	08/14/2020	NIGEL STORER	\$20.00
134564	08/14/2020	OFFICE BASICS INC	\$76.80
134565	08/14/2020	OFFICE DEPOT	\$2,757.82
134566	08/14/2020	ORIENTAL TRADING COMPANY INC	\$1,984.90
134567	08/14/2020	ORKIN PEST CONTROL	\$550.00
134568	08/14/2020	PACIFIC EDUCATIONAL GROUP	\$200.00
134569	08/14/2020	PANKAJ SHARMA	\$40.00
134570	08/14/2020	PATRICIA YURCHICK	\$20.00
134571	08/14/2020	PATRICK WOLFE	\$5.00
134572	08/14/2020	PAUL RIDDER	\$10.00
134573	08/14/2020	PAUL STEEGE	\$10.00
134574	08/14/2020	PECHIN, ELIZABETH	\$221.69
134575	08/14/2020	PECO ENERGY COMPANY	\$35,468.30
134576	08/14/2020	PETER RHATICAN	\$25.00
134577	08/14/2020	PINGWEI ZHAO	\$14.00
134578	08/14/2020	PIONEER MANUFACTURING COMPANY	\$2,121.00
134579	08/14/2020	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$440.91
134580	08/14/2020	PREMIERE SPEAKERS BUREAU	\$6,500.00
134581	08/14/2020	PROFESSIONAL DUPLICATING, INC.	\$1,044.10
134582	08/14/2020	PYRAMID SCHOOL PRODUCTS	\$93.88
134583	08/14/2020	REALLY GOOD STUFF, LLC	\$1,748.78
134584	08/14/2020	RESOURCES FOR EDUCATORS	\$488.00
134585	08/14/2020	RICOH USA INC	\$1,443.75
134586	08/14/2020	RIDDELL/ALL AMERICAN	\$18,090.00
134587	08/14/2020	ROB STIENES	\$30.00
134588	08/14/2020	ROGERS MECHANICAL COMPANY	\$426,311.70
134589	08/14/2020	S & S WORLDWIDE GAMES INC	\$413.23
134590	08/14/2020	SAGE PUBLICATIONS INC	\$3,103.80
134591	08/14/2020	SAGE TECHNOLOGY SOLUTIONS	\$321,873.00
134592	08/14/2020	SAM ASH MUSIC	\$2,099.99
134593	08/14/2020	SARGENT-WELCH	\$14.34
134594	08/14/2020	SCHILLER AND HERSH ASSOCIATES, INC.	\$1,346.97
134595	08/14/2020	SCHOLASTIC TEACHING RESOURCES	\$106.26
134596	08/14/2020	SCHOOL DATEBOOKS	\$5,567.31
134597	08/14/2020	SCHOOL HEALTH CORP	\$4,613.55
134598	08/14/2020	SCHOOL SPECIALTY, INC.	\$716.88
134599	08/14/2020	SCHOOL SPECIALTY, INC.	\$27,171.90
134600	08/14/2020	SCOTT POSEY	\$20.00
134601	08/14/2020	SERGE RIVIERE	\$10.00
134602	08/14/2020	SETH YABLONOVITZ	\$20.00
134603	08/14/2020	SEUNG YI	\$20.00
134604	08/14/2020	SHAPIRO FIRE PROTECTION CO	\$12,775.70
134605	08/14/2020	SHARON ROMERO	\$50.00

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134606	08/14/2020	SHAWN RUSHBY	\$20.00
134607	08/14/2020	SHAWN TRAVIS	\$25.00
134608	08/14/2020	SOPHIA ZOURAS	\$20.00
134609	08/14/2020	SPOK, INC.	\$16.63
134610	08/14/2020	SPORTSMAN'S	\$4,136.66
134611	08/14/2020	STEPHANIE CAMPITELLI	\$550.00
134612	08/14/2020	STEVEN BILGRAM	\$20.90
134613	08/14/2020	SUBHA RAVISHANKER	\$20.00
134614	08/14/2020	SUE TRITES	\$20.00
134615	08/14/2020	SUPER DUPER PUBLICATIONS	\$97.80
134616	08/14/2020	SUSAN & THOMAS STATHAKES	\$1,600.00
134617	08/14/2020	SUSAN MEYER	\$220.00
134618	08/14/2020	TELEMEDICINE MANAGEMENT, INC.	\$2,084.58
134619	08/14/2020	TARPS NOW	\$531.76
134620	08/14/2020	TEMPLETON JOHN	\$194.61
134621	08/14/2020	THE LORENZ CORPORATION	\$99.95
134622	08/14/2020	THERESA ZARB	\$20.15
134623	08/14/2020	THOMAS TARTAGLIO	\$20.00
134624	08/14/2020	TODD PITTMAN	\$10.00
134625	08/14/2020	TOM SCHUBERT	\$10.00
134626	08/14/2020	TONY PARISI	\$14.05
134627	08/14/2020	TRAINER'S WAREHOUSE	\$40.95
134628	08/14/2020	TREND ENTERPRISES INC	\$28.38
134629	08/14/2020	TRI-M	\$195,504.30
134630	08/14/2020	U S BANK	\$538.75
134631	08/14/2020	VECTOR SECURITY	\$9,800.79
134632	08/14/2020	VICTOR RADINA	\$5.00
134633	08/14/2020	VIKRAM SINHA	\$10.00
134634	08/14/2020	VINCENT SALVATI	\$40.00
134635	08/14/2020	VIPUL SHETH	\$20.00
134636	08/14/2020	WENGE CUI	\$29.25
134637	08/14/2020	WESLEY, ANTHONY	\$172.48
134638	08/14/2020	WEST MUSIC COMPANY	\$645.56
134639	08/14/2020	WILLIS TOWERS WATSON NORTHEAST INC	\$51,852.00
134640	08/14/2020	WINDSTREAM HOLDINGS, INC.	\$1,952.77
134641	08/14/2020	WINDSTREAM HOLDINGS, INC.	\$1,421.50
134642	08/14/2020	WONDER WORKSHOP, INC.	\$299.98
134643	08/14/2020	WRIGHT DARREN	\$173.07
134644	08/14/2020	XUEJUN TIAN	\$40.00
134645	08/14/2020	YIWEN WANG	\$10.00
134646	08/14/2020	YONG ZHAO	\$20.00
134647	08/14/2020	YONGXING XIANG	\$20.00
134648	08/14/2020	YORAM SNIR	\$10.00
134649	08/14/2020	YUJI YAMAGUCHI	\$20.00
134650	08/14/2020	ZACHARY WALKER	\$37.65
134651	08/14/2020	ZHIPING WANG	\$20.00
134652	08/21/2020	21ST CENTURY MEDIA	\$1,739.45
134653	08/21/2020	4IMPRINT	\$789.62
134654	08/21/2020	ALVAH M SQUIBB CO INC	\$141.13

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134655	08/21/2020	ANDREA LYON	\$2,090.00
134656	08/21/2020	ANTHONY WILLIAMS	\$96.45
134657	08/21/2020	ARBEN SEVA	\$816.17
134658	08/21/2020	BARNES & NOBLE BOOKSTORES INC	\$1,688.58
134659	08/21/2020	BECKER'S SCHOOL SUPPLIES	\$183.50
134660	08/21/2020	BLICK ART MATERIALS LLC	\$7,332.47
134661	08/21/2020	BORTZ KIRSTEN	\$260.57
134662	08/21/2020	BSN SPORTS LLC	\$2,213.88
134663	08/21/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$4,079.95
134664	08/21/2020	CARSON-DELLOSA PUB LLC	\$69.80
134665	08/21/2020	CCRES	\$22,852.21
134666	08/21/2020	CDW COMPUTERS CENTERS INC	\$1,292.58
134667	08/21/2020	CENGAGE LEARNING	\$6,248.65
134668	08/21/2020	CHESTER COUNTY I U	\$6,953.10
134669	08/21/2020	CM REGENT, LLC	\$12,526.15
134670	08/21/2020	COMCAST	\$156.16
134671	08/21/2020	CURRICULUM ASSOCIATES INC	\$104.10
134672	08/21/2020	DELTA-T GROUP	\$682.00
134673	08/21/2020	DEMCO INC	\$262.42
134674	08/21/2020	EDUCATORS PUBLISHING SERVICE	\$337.96
134675	08/21/2020	ETA HAND2MIND	\$1,444.90
134676	08/21/2020	EVELYN VALDIVIESO	\$8.20
134677	08/21/2020	FEDEX	\$25.78
134678	08/21/2020	FLINN SCIENTIFIC INC	\$1,303.20
134679	08/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$525.87
134680	08/21/2020	FRANK & SAMANTHA ANGELINI	\$7,325.00
134681	08/21/2020	FRANK DI CLEMENTI	\$59.70
134682	08/21/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$1,190.25
134683	08/21/2020	GLOBAL DATA CONSULTANTS, LLC	\$375,155.00
134684	08/21/2020	GOPHER SPORT	\$222.13
134685	08/21/2020	GRASSROOTS WORKSHOPS	\$507.00
134686	08/21/2020	HOUGHTON MIFFLIN HARCOURT PBLSHNG	\$785.69
134687	08/21/2020	HOUGHTON MIFFLIN COMPANY	\$8,095.79
134688	08/21/2020	HUMBERT, MARY BETH C	\$170.00
134689	08/21/2020	INSTITUTE FOR MULTI-SENSORY	\$169.85
134690	08/21/2020	IRON MOUNTAIN	\$626.45
134691	08/21/2020	IXL LEARNING, INC.	\$899.00
134692	08/21/2020	KAPLAN EARLY LEARNING COMPANY	\$68.72
134693	08/21/2020	KAYLA NGOI	\$12.50
134694	08/21/2020	KLOTZ, LINDSEY	\$2,198.40
134695	08/21/2020	KURTZ BROS	\$3,870.71
134696	08/21/2020	LAKESHORE LEARNING MATERIALS	\$14,417.60
134697	08/21/2020	LAUBACH CANDACE	\$56.35
134698	08/21/2020	LEARNING A-Z	\$2,771.25
134699	08/21/2020	LINDENMEYR MUNROE	\$1,999.75
134700	08/21/2020	LITTLEWOOD, PATRICIA	\$462.00
134701	08/21/2020	MACKIN EDUCATIONAL RESOURCES	\$3,750.00
134702	08/21/2020	MACMILLAN PUBLISHING SERVICES (MPS)	\$21,232.33
134703	08/21/2020	MAIN LINE REHABILITATION ASSOCIATES	\$4,025.00

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134704	08/21/2020	MARK SYLVESTER	\$51.30
134705	08/21/2020	MCGREADY, EMILY	\$1,574.40
134706	08/21/2020	MELISSA TUMELTY	\$71.10
134707	08/21/2020	MILLISON LAUREN	\$0.00
134708	08/21/2020	MIND RESEARCH INSTITUTE	\$12,013.00
134709	08/21/2020	MONARCH TEACHING TECHNOLOGY, INC	\$4,440.00
134710	08/21/2020	NASCO	\$201.28
134711	08/21/2020	NATIONAL ART & SCHOOL SUPPLIES	\$1,253.97
134712	08/21/2020	NCS PEARSON, INC.	\$552.20
134713	08/21/2020	OFFICE BASICS INC	\$1,144.20
134714	08/21/2020	ORIENTAL TRADING COMPANY INC	\$952.34
134715	08/21/2020	PA DEPT OF LABOR & INDUSTRY - B	\$2,404.29
134716	08/21/2020	PACIFIC EDUCATIONAL GROUP	\$11,150.00
134717	08/21/2020	PEACEFUL PLAYGROUNDS INC	\$299.99
134718	08/21/2020	PEARSON, OLYA	\$1,238.40
134719	08/21/2020	PECO ENERGY COMPANY	\$25,641.13
134720	08/21/2020	PEMCO	\$3,919.88
134721	08/21/2020	PICASSO LLC	\$143.46
134722	08/21/2020	PITNEY BOWES SUPPLY LINE	\$76.49
134723	08/21/2020	PREMIERE SPEAKERS BUREAU	\$6,500.00
134724	08/21/2020	PRO-ED INC	\$729.00
134725	08/21/2020	PYRAMID SCHOOL PRODUCTS	\$208.63
134726	08/21/2020	REALLY GOOD STUFF, LLC	\$283.92
134727	08/21/2020	RICOH USA INC	\$707.40
134728	08/21/2020	ROMINI ANTONIO	\$71.75
134729	08/21/2020	S & S WORLDWIDE GAMES INC	\$118.22
134730	08/21/2020	SAGE TECHNOLOGY SOLUTIONS	\$68,517.00
134731	08/21/2020	SAVVAS LEARNING COMPANY LLC	\$119.80
134732	08/21/2020	SCHOLASTIC CLASSROOM MAGAZINES	\$1,171.56
134733	08/21/2020	SCHOOL DATEBOOKS	\$5,070.16
134734	08/21/2020	SCHOOL HEALTH CORP	\$3,393.64
134735	08/21/2020	SCHOOL SPECIALTY, INC.	\$5,719.39
134736	08/21/2020	SCHOOL SPECIALTY, INC.	\$2,753.10
134737	08/21/2020	SHAWN & CHERYL LOWERY	\$526.55
134738	08/21/2020	SOUTHPAW ENTERPRISES	\$1,069.89
134739	08/21/2020	STAGIAS, NICOLE	\$1,238.40
134740	08/21/2020	STEPHANIE CAMPITELLI	\$632.50
134741	08/21/2020	STEVEN GETZ	\$51.35
134742	08/21/2020	STOGA GRAPHICS	\$2,082.50
134743	08/21/2020	SUPER DUPER PUBLICATIONS	\$454.47
134744	08/21/2020	SUSAN MEYER	\$220.00
134745	08/21/2020	SWANK MOTION PICTURES INC	\$2,000.00
134746	08/21/2020	TAYLOR RENTAL CENTER	\$96.25
134747	08/21/2020	THAT FISH PLACE	\$159.00
134748	08/21/2020	THE SCENT GURU GROUP LLC	\$175.00
134749	08/21/2020	TIEDE SUSAN	\$866.66
134750	08/21/2020	TOBIN THOMAS	\$742.00
134751	08/21/2020	TODD AND JAMIE RICHMAN	\$12,000.00
134752	08/21/2020	TRI-M	\$7,620.00

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134753	08/21/2020	TRIPLE CROWN SPORTS INC	\$971.95
134754	08/21/2020	VIDELOCK JOYCE	\$206.00
134755	08/21/2020	W B MASON COMPANY, INC	\$3,849.06
134756	08/21/2020	WARD`S NATURAL SCIENCE EST LLC	\$2,835.60
134757	08/21/2020	WASTE MANAGEMENT OF PENNA	\$5,671.27
134758	08/21/2020	WATERS, DANIEL	\$151.88
134759	08/21/2020	WEST CHESTER AREA SCH DIST	\$23,843.80
134760	08/21/2020	WORLD BOOK INC	\$875.10
134761	08/21/2020	WRIGHT, ELAINE	\$206.00
134762	08/21/2020	YOUNG CHONG	\$675.55
134763	08/21/2020	COUNTY OF CHESTER RECORDER OF DEEDS	\$65.50
134764	08/25/2020	COUNTY OF CHESTER RECORDER OF DEEDS	\$165.50
134765	08/28/2020	3B SERVICES, INC.	\$10,806.81
134766	08/28/2020	4IMPRINT	\$344.71
134767	08/28/2020	ADORAMA	\$45.59
134768	08/28/2020	BARNES & NOBLE BOOKSTORES INC	\$4,145.89
134769	08/28/2020	BECKER'S SCHOOL SUPPLIES	\$555.05
134770	08/28/2020	BENEFIT ALLOCATION SYSTEMS	\$934.80
134771	08/28/2020	BENEFIT ALLOCATION SYSTEMS	\$1,001.00
134772	08/28/2020	BERWYN SHOWER & GLASS	\$1,312.00
134773	08/28/2020	BFI WASTE SERVICES OF PA, LLC	\$1,054.17
134774	08/28/2020	BLANKS ASHLEY	\$2,395.20
134775	08/28/2020	BRAINPOP.COM	\$2,507.50
134776	08/28/2020	BSN SPORTS LLC	\$1,297.18
134777	08/28/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$265.91
134778	08/28/2020	CCRES	\$1,432.08
134779	08/28/2020	CDW COMPUTERS CENTERS INC	\$23.25
134780	08/28/2020	CHESTER COUNTY I U	\$4,489.92
134781	08/28/2020	COMCAST	\$42.79
134782	08/28/2020	CONCENTRICS INC	\$1,250.00
134783	08/28/2020	DISTRICT ONE ATHLETIC DIR. ASSOC.	\$50.00
134784	08/28/2020	DON JOHNSTON INC	\$2,430.00
134785	08/28/2020	DR. JESSY SANDOVAL-BARRETT	\$5,363.50
134786	08/28/2020	EPASPA	\$20.00
134787	08/28/2020	EDWARD J. MELONEY, INC.	\$207,694.70
134788	08/28/2020	EMERGENCY SYSTEMS SERVICE COMPANY	\$4,948.00
134789	08/28/2020	ETA HAND2MIND	\$594.76
134790	08/28/2020	FEDEX	\$19.83
134791	08/28/2020	FIVE STAR INC	\$39,975.00
134792	08/28/2020	FLITE	\$120.64
134793	08/28/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$8,711.00
134794	08/28/2020	FOX ROTHCHILD, LLP	\$2,649.80
134795	08/28/2020	FRANKLIN CLEANING EQUIP. & SUPPLY	\$14,612.55
134796	08/28/2020	GOPHER SPORT	\$819.08
134797	08/28/2020	HEALTH MATS CO	\$1,644.65
134798	08/28/2020	HOME DEPOT	\$300.58
134799	08/28/2020	IMPERIAL DADE	\$2,340.80
134800	08/28/2020	INTEGRITY WORKFORCE SOLUTIONS	\$1,750.00
134801	08/28/2020	J W PEPPER & SON INC	\$120.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/20 TO 8/31/20

Check Number	Check Date	Vendor Name	Transaction Amount
134802	08/28/2020	JOHNSON CONTROLS FIRE PROTECTION LP	\$663.20
134803	08/28/2020	KEYSTONE PROTECTION INDUSTRIES	\$1,068.00
134804	08/28/2020	KURTZ BROS	\$845.63
134805	08/28/2020	LAKESHORE LEARNING MATERIALS	\$1,454.94
134806	08/28/2020	LAUREL VALLEY FARMS INC	\$875.00
134807	08/28/2020	LINDROS ABA CONSULTATION, LLC	\$29,202.50
134808	08/28/2020	M & M LANDSCAPING, LLC	\$14,609.05
134809	08/28/2020	MACMILLAN PUBLISHING SERVICES (MPS)	\$8,100.00
134810	08/28/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$57,119.84
134811	08/28/2020	MINDING YOUR MIND	\$1,000.00
134812	08/28/2020	MINDWARE	\$231.65
134813	08/28/2020	MONTGOMERY COUNTY I. U. #23	\$8,300.00
134814	08/28/2020	NATIONAL ART & SCHOOL SUPPLIES	\$3,046.34
134815	08/28/2020	NEW YORK TIMES	\$2,808.00
134816	08/28/2020	NOODLE TOOLS, INC.	\$1,026.00
134817	08/28/2020	OFFICE BASICS INC	\$18,984.00
134819	08/28/2020	OFFICE DEPOT	\$27,460.99
134820	08/28/2020	ORIENTAL TRADING COMPANY INC	\$106.16
134821	08/28/2020	PERROTTO BUILDERS LTD	\$384,764.45
134822	08/28/2020	PETROLEUM TRADERS CORPORATION	\$499.45
134823	08/28/2020	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$963.84
134824	08/28/2020	PROASYS	\$1,975.00
134825	08/28/2020	PROFESSIONAL DUPLICATING, INC.	\$572.93
134826	08/28/2020	PYRAMID SCHOOL PRODUCTS	\$1,603.37
134827	08/28/2020	RONALD AND ELIZABETH D'ANTONIO	\$32,500.00
134828	08/28/2020	S A N E	\$974.23
134829	08/28/2020	S D I C	\$1,661.10
134830	08/28/2020	SAFEGUARD BUSINESS SYSTEM	\$1,572.43
134831	08/28/2020	SAVVAS LEARNING COMPANY LLC	\$3,441.10
134832	08/28/2020	SCHOLASTIC CLASSROOM MAGAZINES	\$96.80
134833	08/28/2020	SCHOOL HEALTH CORP	\$16,252.14
134834	08/28/2020	SCHOOL SPECIALTY, INC.	\$138.80
134835	08/28/2020	SCHOOL SPECIALTY, INC.	\$351.02
134836	08/28/2020	SOUTHAMPTON WINDOW CLEANING & JANIT	\$12,000.00
134837	08/28/2020	STEPHANIE CAMPITELLI	\$577.50
134838	08/28/2020	STOGA GRAPHICS	\$325.00
134839	08/28/2020	SUNLIFE ASSURANCE CO OF CANADA	\$2,966.13
134840	08/28/2020	SUSAN & THOMAS STATHAKES	\$44,700.00
134841	08/28/2020	SUSAN MEYER	\$220.00
134842	08/28/2020	T FRANK MCCALLS INC	\$1,087.57
134843	08/28/2020	TEACHER CREATED RESOURCES	\$69.37
134844	08/28/2020	THE CERAMIC SHOP	\$171.63
134845	08/28/2020	UNITED PARCEL SERVICE	\$217.00
134846	08/28/2020	UNUM LIFE INSURANCE CO OF	\$771.60
134847	08/28/2020	W B MASON COMPANY, INC	\$328.17
134848	08/28/2020	WALKER BOOKSTORE	\$943.35
134849	08/28/2020	WASTE MANAGEMENT OF PENNA	\$0.00
134850	08/28/2020	WEX BANK	\$154.28
134851	08/28/2020	WINDSTREAM HOLDINGS, INC.	\$496.30

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/20 TO 8/31/20

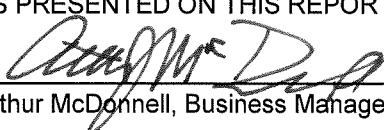
Check Number	Check Date	Vendor Name	Transaction Amount
134852	08/28/2020	WVBC CONDOMINIUM ASSN., INC.	\$5,377.03
134853	08/28/2020	Y-PERS, INC.	\$780.00

<b>SUBTOTAL</b>			<b>\$5,139,419.83</b>
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Wire	Procurement Card	\$73,950.37
Wire	Reschini	\$156,227.83
Wire	Reschini	\$21,952.38
Wire	Reschini	\$278,376.99
Wire	Debt Service - US Bank	\$1,414,121.18
Wire	Debt Service - TD Bank	\$9,763.36

<b>TOTAL</b>			<b>\$7,093,811.94</b>
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I CERTIFY THAT I HAVE REVIEWED ALL PAYMENTS  
AS PRESENTED ON THIS REPORT.

	<u>9/8/20</u>
Arthur McDonnell, Business Manager	Date

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
The Home Depot	332.08
The Home Depot	(23.64)
The Home Depot	54.98
Valley Forge Security	837.60
The Home Depot	159.00
The Home Depot	186.81
The Home Depot	19.70
The Home Depot	54.08
The Home Depot	99.50
Siteone Landscape Supply,	152.53
Duff Company Moto	251.70
Homedepot.Com	103.33
Homedepot.Com	699.00
Colonial Electric Supply	3,581.70
Hilti Inc	344.39
Grainger	1,642.50
Colonial Electric Supply	220.42
Homedepot.Com	129.00
Tozour Energy Systems	885.60
Amzn Mktp Us	466.78
Kemp Enterprises Inc	118.02
The Home Depot	599.40
Sherwin Williams 703759	53.31
Pioneer Athletics	516.40
Parts Service	13.99
The Home Depot	113.04
The Home Depot	105.78
Amzn Mktp Us	211.15
Main Line Mower	48.90
Tague Lumber Of Phoenixv	2,196.72
Grainger	2,513.86
Tague Lumber Of Phoenixv	3,508.00
Aquarius Supply, Inc.- Wh	2,247.96
Kemp Enterprises Inc	355.95
Duff Company Moto	43.20
Grainger	157.00
Colonial Electric Supply	367.88
Www.Notary.Org	375.97
The Home Depot	78.51
The Home Depot	22.24
The Home Depot	1,251.51
Duff Company	251.37
Duff Company	86.08



TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
The Hardware Center	5.07
Deckman Electric	1,147.00
Parts Service	124.48
Grainger	104.50
Grainger	167.00
Grainger	773.00
McMaster-Carr	42.65
The Home Depot	160.81
Colonial Electric Supply	188.48
The Home Depot	129.91
Amazon.Com*mj1611640	990.00
Penn-Holo Sales & Servic	299.92
The Home Depot	172.71
Hilti Inc	364.12
The Home Depot	27.28
Duff Company	1,138.88
Homedepot.Com	179.00
Brusca Landscape Supply	68.90
Grainger	1,118.00
Colonial Electric Supply	288.34
Amzn Mktp Us	32.71
Amzn Mktp Us	37.56
Amzn Mktp Us	55.48
Amzn Mktp Us	77.88
Amzn Mktp Us	107.64
Amzn Mktp Us	268.18
Amzn Mktp Us	1,115.64
Grainger	151.27
Grainger	616.20
The Home Depot	115.08
Lawn And Golf Supply Co	261.55
Lawn And Golf Supply Co	1,334.47
Tozour Energy Systems	2,291.58
Amzn Mktp Us	9.64
Amzn Mktp Us	15.99
Amzn Mktp Us	16.02
Amzn Mktp Us	31.98
Amzn Mktp Us	34.43
Amzn Mktp Us	38.94
Amzn Mktp Us	41.23
Amzn Mktp Us	70.05
Amzn Mktp Us	289.52
Amzn Mktp Us	315.27

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Amzn Mktp Us	413.90
Duff Company	303.96
Matthews Paoli Ford	127.27
Matthews Paoli Ford	271.35
Matthews Paoli Ford	465.15
Matthews Paoli Ford	495.70
Emergency Systems Srv Co	2,175.00
Amzn Mktp Us	15.41
Amzn Mktp Us	16.82
Amzn Mktp Us	17.83
The Home Depot	96.53
The Home Depot	313.57
Duff Company	97.92
Amzn Mktp Us	17.83
Amzn Mktp Us	75.49
Amzn Mktp Us	79.17
Amzn Mktp Us	354.54
Matthews Paoli Ford	47.75
Seton Identification Prd	115.11
Matthews Paoli Ford	189.95
Matthews Paoli Ford	272.12
Seton Identification Prd	3,263.18
Amzn Mktp Us	19.80
The Home Depot	160.42
The Home Depot	(119.70)
The Home Depot	199.50
The Home Depot	399.00
The Home Depot	(494.76)
The Home Depot	678.30
The Home Depot	726.18
The Home Depot	734.16
The Home Depot	101.53
The Home Depot	89.23
The Hardware Center	36.70
Duff Company	374.39
Aquarius Supply, Inc.- Wh	146.77
Siteone Landscape Supply,	265.95
Grainger	576.00
Grainger	288.00
The Home Depot	91.14
Anixter/clark/tri-Ed	45.96
The Home Depot	55.03
The Home Depot	32.94

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
The Home Depot	8.97
The Home Depot	188.81
Duff Company	335.53
Hilti Inc	292.64
Tague Lumber Of Phoenixv	1,504.00
The Home Depot	748.86
Colonial Electric Supply	170.80
Grove Supply Br5 Wayne	53.72
Amzn Mktp Us	136.29
The Home Depot	145.33
Sherwin Williams 703747	552.10
Parts Service	106.26
Valley Forge Security	970.10
The Home Depot	136.50
Tozour Energy Systems	675.10
The Hardware Center	7.80
United Refrig Br #7	234.79
Amzn Mktp Us	383.20
The Home Depot	94.40
The Home Depot	402.50
The Home Depot	42.32
Tague Lumber Of Phoenixv	9,400.00
Sherwin Williams 703747	93.83
Siteone Landscape Supply,	111.10
Kemp Enterprises Inc	262.75
Grainger	180.20
Grainger	290.00
Service Caster Corp.	67.21
Wb Mason	196.00
Grainger	808.52
The Home Depot	236.38
Deckman Electric	932.00
Homedepot.Com	83.95
Siteone Landscape Supply,	82.50
Total Rental/Party Cente	132.16
<b>TOTAL</b>	<b>73,950.37</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**TRUST FUND**  
**August 2020**

BEGINNING FUND BALANCE	73,639.42
DEPOSITS	1.32
DISBURSEMENTS	<u>(19,750.00)</u>
ENDING BALANCE	53,890.74

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**Consent X, C, 1: Routine Personnel Actions**

VIA: Jeanne Pocalyko, Director of Human Resources

1. Resignations/Releases/Retirements

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

Kerry Ashcroft, substitute nurse, District, resignation, effective 9/9/2020

Christine Connors, substitute nurse, District, removal due to inactivity, effective 8/31/2020

Matthew Konopka, security, Conestoga High, resignation, effective 9/9/2020

Susan Saller, math itinerant teacher, Valley Forge Middle and T/E Middle, resignation, effective 8/28/2020

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

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

Carmela Alic, general kitchen worker, Conestoga High, unpaid leave, effective 8/31/2020 to 10/09/2020

Rose Havard, general kitchen worker, Valley Forge Middle, unpaid leave, effective 8/31/2020 to 10/9/2020

3. Appointments

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

Timothy Barrar, security, Conestoga High, at an hourly rate of \$16.52, effective 10/5/2020\*

John Benci, itinerant math teacher, Valley Forge Middle, at an hourly rate of \$55.00, effective 9/18/2020\*

Deborah Chiarello, secretary "B", Conestoga High, at an hourly rate of \$20.07, effective 9/29/2020

Louise Cook, health room nurse, temporary change of FTE to (.75), Conestoga High, effective during the 2020-2021 school year only

Jeana Czaplicki, itinerant math teacher, New Eagle Elementary, at an hourly rate of \$55.00, effective 9/8/2020\*

Jeffrey Guy, substitute maintenance, District, at an hourly rate of \$14.05, effective 9/8/2020

Nicole Hill, (.5) teacher, Long Term Substitute Teacher Contract, Hillside Elementary, salary based and prorated on an annual salary of \$56,960, effective 8/25/2020 to 6/30/2021\*

Olivia Hyduke, secretary "B", Conestoga High, at an hourly rate of \$19.87, effective 9/21/2020\*

Erin McHale, (.94) health room nurse, T/E Middle, at an hourly rate of \$33.60, effective 9/28/2020\*

Debra Molinaro, secretary "B", T/E Middle School, effective 8/31/2020 to 10/2/2020, security, T/E Middle, effective 10/5/2020

Rylee Power, (.7) teacher, Long Term Substitute Teacher Contract, Beaumont Elementary, salary based and prorated on an annual salary of \$54,655, effective 9/1/2020 to 6/30/2021\*

Leo Switucha, (.5) custodian, Maintenance, at an hourly rate of \$15.42, effective 9/08/2020\*

Erin Watson, teacher, Long Term Substitute Teacher Contract, Hillside and Valley Forge Elementary, salary based and prorated on an annual salary of \$56,521, effective 9/18/2020 to 3/12/2021\*

Daniel Womelsdorf, security, Valley Forge Middle, at an hourly rate of \$16.52, effective 10/5/2020\*

Rachel Wright, custodian, Conestoga High, at an hourly rate of \$15.42, effective 9/28/2020\*

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

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#### Consent X, C, 2: Non-Athletic Position Recommendations for the 2020-2021 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 2020-2021 school year at the stipends set forth in the attached list:

<u>School</u>	<u>Activity</u>	<u>Name</u>	<u>Step</u>	<u>Stipend</u>
CHS	Academic Competition Team	Michael Cruz	1	\$3,155.00
CHS	African American Student Union	Leashia Lewis	2	\$1,178.00
CHS	African American Student Union	Keri Phillips	1	\$1,178.00
CHS	African American Student Union	Tori Hall	1	\$1,178.00
CHS	Auditorium Manager #1	Michael Starner	2	\$3,198.00
CHS	Auditorium Manager #2	Noah Austin	2	\$2,198.00
CHS	Auditorium Manager #3	Christopher Nation	2	\$2,198.00

<u>School</u>	<u>Activity</u>	<u>Name</u>	<u>Step</u>	<u>Stipend</u>
CHS	Best Buddies #1	Christine Santamaria	1	\$505.00
CHS	Best Buddies #2	Caron Wirth	1	\$505.00
CHS	Cappies #1	Cynthia Hyatt	1	\$1,515.00
CHS	Chess Team	Edward Sharick	1	\$500.00
CHS	Choral Director	Nathan Shughart	1	\$6,000.00
CHS	CHS Homework Club #1	Michael DeVitis	1	\$1,515.00
CHS	CHS Homework Club #2	Nicole Stagias	1	\$758.00
CHS	CURE (Conestoga United in Reaching Equity)	Lauren Nordsiek	1	\$1,500.00
CHS	CURE (Conestoga United in Reaching Equity)	Chris Brown	1	\$1,000.00
CHS	Drama Club	Valerie Cunningham	1	\$1,349.00
CHS	Gender and Sexuality Alliance	Valerie Cunningham	1	\$500.00
CHS	Gradebook Manager #1	Noah Austin	1	\$500.00
CHS	Gradebook Manager #2	Travis Hartley	1	\$500.00
CHS	Graduation Coordinator #1	Karen Gately	1	\$1,650.00
CHS	Graduation Coordinator #2	Tricia Ebarvia	1	\$1,650.00
CHS	Graphic Design	Michael Starner	1	\$1,000.00
CHS	Greening Stoga	Kevin Strogon	1	\$505.00
CHS	Habitat for Humanity #1	Kerry Merlo	2	\$589.00
CHS	Habitat for Humanity #2	Malia Gordon	2	\$589.00
CHS	Investment Club	Steven Chiorazzi	1	\$500.00
CHS	Junior Class Advisor	Brooke Eidell	2	\$2,525.00
CHS	Key Club	Allison Long	2	\$2,525.00
CHS	Literary Magazine	Benjamin Smith	2	\$1,261.00
CHS	Literary Magazine	Caitlin Wilson	2	\$1,261.00
CHS	Marching Band Asst #1	Stephen Eberly	2	\$3,264.00
CHS	Marching Band Asst #2	Rebecca Reid	1	\$2,020.00
CHS	Marching Band Asst #3	Nathan Shughart	1	\$2,020.00
CHS	Marching Band Assistant Director	Cassandra Hesse	1	\$6,000.00
CHS	Marching Band Director & Instrumental Music Lead	Christopher Nation	2	\$8,544.00
CHS	Marching Band - Drum Line Instructor	Neil Goldenthal	1	\$2,020.00
CHS	Marching Band - Visual Ensemble #1	Staci Gray	2	\$2,020.00
CHS	Marching Band - Visual Ensemble #2	Sarah Janser	2	\$2,020.00
CHS	Math Competition	Vincent Russo	2	\$1,091.00
CHS	Mock Trial	Catherine McKee	1	\$500.00
CHS	Multicultural Club	Sarah Taylor	1	\$1,000.00
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	Rachel Reavy	1	\$1,477.00
CHS	Navigate Coordination #1	Rachelle Gough	1	\$500.00
CHS	Navigate Coordination #2	Aaron Gutter	1	\$1,000.00

<u>School</u>	<u>Activity</u>	<u>Name</u>	<u>Step</u>	<u>Stipend</u>
CHS	Navigate Coordination #2	Danielle Sculley-Ellett	1	\$1,000.00
CHS	Peer Mediation #1 (LEAD)	Marcia Mariani	2	\$3,321.00
CHS	Peer Mediation #2 (STARS)	Cassandra Hesse	1	\$1,179.00
CHS	Peer Mediation #3 (LINKS)	Ashley Strouse	1	\$1,179.00
CHS	Peer Mediation #4 (PALS)	Emily McGready	1	\$1,179.00
CHS	Philosophy Club and Ethics Bowl #1	John Koenig	1	\$500.00
CHS	Philosophy Club and Ethics Bowl #2	Katie Walter	1	\$500.00
CHS	Piodanco	Laureen Stohrer	1	\$1,000
CHS	Robotics Lead	Noah Austin	1	\$1,500.00
CHS	Robotics Lead	Brooke Hauer	1	\$500.00
CHS	SADD/TATU	Mary Elizabeth Talian	1	\$500.00
CHS	SADD/TATU	Katherine Barthelmeh	1	\$500.00
CHS	Scheduling Assistant	William Dewees	1	\$1,515.00
CHS	Science Olympiad #1	Caitlin McDonough	1	\$757.00
CHS	Science Olympiad #2	Valerie Cunningham	1	\$757.00
CHS	Senior Class Advisor #1	Laura Avila	1	\$2,000.00
CHS	SOAR Position #1	Tricia Ebarvia	1	\$2,000.00
CHS	SOAR Position #2	Keri Phillips	1	\$2,000.00
CHS	SOAR Position #3	Leashia Lewis	1	\$2,000.00
CHS	SOAR Position #4	Seth Dixon	1	\$500.00
CHS	SOAR Position #5	Rachelle Gough	1	\$500.00
CHS	Sophomore Class Advisor	Ashley Blanks	1	\$2,273.00
CHS	Stoga Study Buddies	Daniel McDermott	1	\$1,010.00
CHS	Student Council	Elizabeth Gallo	2	\$4,040.00
CHS	Testing Coordinator - PSAT #1	Leashia Lewis	1	\$500.00
CHS	Testing Coordinator - SSD - ACT	Christine Santamaria	1	\$500.00
CHS	Testing Coordinator - SSD - SAT	Christine Santamaria	1	\$1,242.00
CHS	Testing Coordinator - SSD - Special Testers	Christine Santamaria	1	\$500.00
CHS	Tri M	Santamaria	1	\$500.00
CHS	Tri M	Cassandra Hesse	1	\$1,000.00
CHS	T V Studio #2	Allison Ferriola	1	\$2,000.00
CHS	Underwater Robotics Club	John Kim	1	\$500.00
CHS	VOICES (Speech & Debate)	Corey Davison	1	\$1,010.00
CHS	Website Manager #1	Brooke Hauer	1	\$1,405.00
CHS	Yearbook - Lead	Megan Doyle	2	\$6,565.00
TEMS	Communication Coordinator #1	Richard Mattison	1	\$1,418.00
TEMS	Communication Coordinator #2	Keith Nunnelee	1	\$1,418.00
TEMS	Jazz Band Position #1	Michael Stefano	1	\$1,483.00



<b><u>School</u></b>	<b><u>Activity</u></b>	<b><u>Name</u></b>	<b><u>Step</u></b>	<b><u>Stipend</u></b>
TEMS	Jazz Band #2	Will Seaton	2	\$2,088.00
TEMS	Jr Model UN (A)	David Hardy	1	\$968.00
TEMS	Jr Model UN (B)	Jothi Strohmetz	1	\$500.00
TEMS	Math Competition #1	Jacqueline Patek	1	\$1,387.50
TEMS	Math Competition #2	Lisa Stehouwer	1	\$1,121.00
TEMS	Newspaper #1	Richard Mattison	2	\$1,577.50
TEMS	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	Keith Bortz	1	\$1,059.50
TEMS	Science Olympiad	Jothi Strohmetz	1	\$1,483.00
TEMS	Student Council	Jennifer Tyrell	2	\$5,041.00
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	Kathleen Wilson	1	\$2,242.00
VFMS	Forensics	Dawn Settle	1	\$1,010.00
VFMS	Model UN	Jeremy Hampton	1	\$734.00
VFMS	Model UN	Dawn Settle	1	\$734.00
VFMS	Math Competition	Allison Long	2	\$3,155.00
VFMS	Newspaper	Jeffrey Eickhoff	2	\$3,155.00
VFMS	Science Competition	Daniel Viviani	1	\$1,483.00
VFMS	Stage Manager	Craig Gonci	1	\$2,018.00
VFMS	Student Council	Jeremy Hampton	1	\$3,586.00
VFMS	Website Manager	Trevor Viviani	1	\$1,997.00
VFMS	Yearbook	Margaret Cannon	2	\$4,101.00
BES	Communications Coordinator (1/2)	Kati Hedenberg	1	\$560.50
BES	Communications Coordinator (1/2)	Porsche Davis-Taylor	1	\$560.50
DES	Communications Coordinator (1/2)	Sean Axel	2	\$789.00
DES	Communications Coordinator (1/2)	Kelly Saladik	1	\$560.50
HES	Communications Coordinator	Shannon DeGeorge	1	\$1,121.00
NEES	Website Manager	Heather McMichael	1	\$1,121.00
VFES	Communications Coordinator	Ashley Frost	1	\$1,121.00

**Consent X, C, 3: Department Chair and Team Facilitator Recommendations for the 2020-2021 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 2020-2021 school year at the stipends set forth in the attached list:

<u>School</u>	<u>Grade/Level</u>	<u>Employees 2020-21</u>	<u>Stipend</u>
CHS	Academic Support	Kate McGranaghan	\$4,555
CHS	Business/Technology	Noah Austin	\$4,555
CHS	English	Tricia Ebarvia	\$4,555
CHS	Mathematics	Paul Poiesz	\$4,555
CHS	Media Center	Brooke Hauer	\$4,555
CHS	Science	Scott Best	\$4,555
CHS	Social Studies	David Zimmerman	\$4,555
CHS	Student Services	Jennifer Kratsa	\$4,555
CHS	Visual & Performing Arts	Amy Cruz	\$4,555
CHS	Wellness/Fitness/FCS	John Jones	\$4,555
CHS	World Languages	Ann Karcewski	\$2,278
CHS	World Languages	Stacy Katz	\$2,278
DIST	Nurses	Barbara Kupp	\$4,555
DIST	Multi-tiered Intervention Teachers	Lisa Klein	\$4,555
TEMS	5th Grade	Matt Klass	\$2,278
TEMS	5th Grade	Kathryn McDermott	\$2,278
TEMS	5th Grade	Lori Henry-Watson	\$1,139
TEMS	5th Grade	Cathleen Holmes	\$3,416
TEMS	6th Grade	William Parker	\$4,555
TEMS	6th Grade	Richard Mattison	\$4,555
TEMS	7th Grade	Wendi Wilson	\$4,555
TEMS	7th Grade	Elizabeth Toscano	\$4,555
TEMS	8th Grade	Jennifer Tyrell	\$4,555
TEMS	8th Grade	Jean Baker	\$4,555
TEMS	Special Areas	Khara Flint	\$4,555
TEMS	Support	Jacqueline Thomas	\$4,555
TEMS	Special Education	Stephanie Knox	\$4,555
VFMS	5th Grade (1st semester)	Jill Buoso	\$2,278
VFMS	5th Grade (1st semester)	AJ Thompson	\$2,278
VFMS	5 (2nd semester)	Elizabeth Guistwhite	\$2,278
VFMS	5 (2nd semester)	Kathleen McClain	\$2,278
VFMS	6th Grade	Tracy Scully	\$3,037
VFMS	6th Grade	Kathleen Wilson	\$3,037
VFMS	6th Grade	Jeffrey Eickhoff	\$3,037
VFMS	7th Grade	Margaret Cannon	\$4,555

<b><u>School</u></b>	<b><u>Grade/Level</u></b>	<b><u>Employees 2020-21</u></b>	<b><u>Stipend</u></b>
VFMS	7th Grade (1st semester)	Christopher Kilby	\$2,278
VFMS	7th Grade (2nd semester)	Jennifer Crothamel	\$2,278
VFMS	8th Grade	Peter DePiano	\$4,555
VFMS	8th Grade (1st semester)	Angela Timmins	\$2,278
VFMS	8th Grade (2nd semester)	Cameron Hopkins	\$2,278
VFMS	Special Areas (1st semester)	Jessica Smolij	\$2,278
VFMS	Special Areas (2nd Semester)	Courtney Maikits	\$2,278
VFMS	A la Carte (1st semester)	Dawn Settle	\$2,278
VFMS	A la Carte (2nd semester)	Silja Braun	\$2,278
VFMS	Special Education	Allison Brazunas	\$4,555
BES	Kindergarten	Cheryl Massino	\$4,555
BES	1st Grade	Tracy Simmington	\$4,555
BES	2nd Grade	Laura Buchanan	\$4,555
BES	3rd Grade	Misty Pennewill	\$4,555
BES	4th Grade	Kristen Weinrich	\$4,555
BES	Special Areas	Kati Hedenberg	\$4,555
BES	Support	Josephine Goodman	\$4,555
DES	Kindergarten	Phyllis Rohn	\$4,555
DES	1st Grade	Kristin McElvogue	\$4,555
DES	2nd Grade	Sara Scargill	\$4,555
DES	3rd Grade	Kathy Hendrix	\$4,555
DES	4th Grade	Michele Houghton	\$4,555
DES	Special Areas	Nicole Lohmeyer	\$4,555
DES	Support	Maryann Walsh	\$4,555
HES	Kindergarten	Chrystine Haldeman	\$4,555
HES	1st Grade	Elizabeth Pechin	\$4,555
HES	2nd Grade	Taryn Little	\$4,555
HES	3rd Grade	Stephanie Friel	\$4,555
HES	4th Grade	Charlene Briggs-Blomer	\$4,555
HES	Special Areas	Patricia Lucy	\$4,555
HES	Support	Lisa McIntyre	\$4,555
NEES	Kindergarten	Cheryl Hutchinson	\$4,555
NEES	1st Grade	Elizabeth Adams	\$4,555
NEES	2nd Grade	Theresa Booz	\$4,555
NEES	3rd Grade	Heather O'Connor	\$4,555
NEES	4th Grade	Heather Lyford	\$4,555
NEES	Special Areas	Heather MacMichael	\$4,555
NEES	Support	Megan Wolf	\$4,555
VFES	Kindergarten	Anne Riley	\$4,555
VFES	1st Grade	Angela Janda	\$4,555
VFES	2nd Grade	Ashley Frost	\$4,555
VFES	3rd Grade (1st semester)	Julie Masters	\$2,278
VFES	3rd Grade (2nd semester)	Kathleen Steiner	\$2,278

<b><u>School</u></b>	<b><u>Grade/Level</u></b>	<b><u>Employees 2020-21</u></b>	<b><u>Stipend</u></b>
VFES	4th Grade	Michelle Dailey	\$4,555
VFES	Special Areas	Michael Wong	\$4,555
VFES	Support	Carolyn Swetkowski	\$4,555

**Consent X, C, 4: Contracted Services for the 2020-2021 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 during the 2020-2021 school year.

<b><u>Contractor</u></b>	<b><u>Description of Work</u></b>	<b><u>Rates</u></b>
Joseph James	Complete functional behavior assessments for District students	\$3,000 per eval
Dr. Amari Johnson	African American Studies Consultation	\$154 per hour, Guest Lectures \$450

**Consent X, D, 1: 2020-2021 Revised Calendar**

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

**Action Under Consideration:** That the Board of School Directors approves the attached 2020-2021 Revised Calendar.

# 2020—Calendar—2021

**NOTE: 1st full day for ALL students Gr. 1 - 12: August 31, 2020; 1st day for Kindergarten students: Tues., Sept. 8, 2020**  
**Tentative Last Day for students: June 11, 2021 (1/2 day) No Kindergarten students report**  
**Tentative Last Teacher Day: June 15, 2021**

AUGUST							SEPTEMBER							OCTOBER							NOVEMBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1			△	△	△	△	5			1	2	3			1	2	③	4	5	6	7
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	⑦	8	9	10	8	9	10	11	12	13	14
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28
23	②④	②⑤	②⑥	②⑦	②⑧	29	27	28	29	30				25	26	27	28	29	30	31	29	③⑩					
30	△																										
DECEMBER							JANUARY							FEBRUARY							MARCH						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
		1	2	3	4	5						1	2		1	2	3	4	5	6		1	2	3	4	5	6
6	7	8	9	10	11	12	3	4	5	6	7	8	9	7	8	9	10	11	⑫	13	7	8	9	10	11	12	13
13	14	15	16	17	18	19	10	11	12	13	14	15	16	14	15	16	17	18	19	20	14	15	16	17	18	19	20
20	21	22	23	24	25	26	17	18	19	20	21	22	23	21	22	23	24	25	26	27	21	22	23	24	25	26	27
27	28	29	30	31			24/ 31	25	26	27	28	29	30	28							28	29	30	31			
APRIL							MAY							JUNE							MS/HS Marking Periods						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S							
				1	2	3							1		1	2	3	4	5								
4	5	6	7	8	9	10	2	3	4	5	6	7	8	6	7	8	9	10	⑪	12							
11	12	13	14	15	16	17	9	10	11	12	13	14	15	13	⑭	⑮	16	17	18	19							
18	19	20	21	22	23	24	16	17	⑮	19	20	21	22	20	21	22	23	24	25	26							
25	26	27	28	29	30		23	24	25	26	27	28	29	27	28	29	30										
							30	31													August 31- Nov.6... 46 Days						
																					Nov. 9 - Jan. 22.....43 Days						
																					Jan. 25 - March 26....43 Days						
																					April 5 - June 11..... 47 Days						

## KEY

- = No School
- △ = Kindergarten Screening & Parent Conferences, no Kdgn.
- └ = 1/2 Day: Elem. Parent Conferences, Gr. 1-4, no Kdgn.
- ▤ = 1/2 Day: Elementary / MS Parent Conferences, Gr. 1-8, no Kdgn.
- = Districtwide Parent Conference Day, no school for students
- = New Teacher Inservice, no school for students
- = Instr. Staff Inservice, no school for students
- ⌒ = 1/2 Day for Gr. 1-12, no Kdgn. / 1/2 Day Staff Inservice
- = Rescheduled days for emergency closings as per the list on this calendar. If needed, rescheduled days could extend until June 30.

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

Days 1-5	Flexible Instructional Days
Day 6	June 14, 2021
Day 7	June 15, 2021
Day 8	June 16, 2021
Day 9	June 17, 2021
Day 10	June 18, 2021

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

Defined by the PA School Code as days that will not be used as make up for emergency closings.

November 27, 2020, December 24, 2020, December 28, 2020, December 31, 2020 and April 2, 2021

August 27, 2020, August 28, 2020, October 7, 2020, November 3, 2020, November 30, 2020, February 12, 2021, May 18, 2021, and June 14, 2021 are additional Act 80 Days.

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**Consent X, D, 2: Additional 2020 Summer Workshops and Participants**

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

**Action Under Consideration:** That the Board of School Directors approves the following workshops and participants at a rate of \$40 per hour in accordance with School Board Policy #4505 and the negotiated agreement.

The workshops and participants listed below are recommended for approval by the Board of School Directors in order to carry out the educational program planned for the 2020-2021 school year.

**One Book, One Stoga**

**Dates:** 4 additional days in August (from the 1 day previously scheduled)

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

**Director:** Horace Rooney

**Participants:** CHS English teachers

Participants will collaborate to make further preparations regarding differentiation of instructional activities across grade levels pertaining to the One Book selected for summer reading.

**Setting the Stage(s): Instructional Framework for Social Justice Education and Equity**

**Date:** July 7

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

**Director:** Horace Rooney

**Participants:** CHS English and Social Studies teachers

Participants will meet to discuss the reason behind the need to provide instruction and materials that integrate Social Justice standards and equity into the curriculum.

**9<sup>th</sup> Grade English and Social Studies Equity Planning**

**Dates:** July 8-9

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

**Director:** Horace Rooney

**Participants:** CHS English and Social Studies teachers

Participants will meet to determine areas of shared instruction, create common vocabulary, apply Social Justice standards, and set racial literacy goals across both courses.

**10<sup>th</sup> Grade English and Social Studies Equity Planning**

**Dates:** July 13-14

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

**Director:** Horace Rooney

**Participants:** CHS English and Social Studies teachers

Participants will meet to determine areas of shared instruction, create common vocabulary, apply Social Justice standards, and set racial literacy goals across both courses.

**11<sup>th</sup> Grade English and Social Studies Equity Planning**

**Dates:** July 15-16

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

**Director:** Horace Rooney

**Participants: CHS English and Social Studies teachers**

Participants will meet to determine areas of shared instruction, create common vocabulary, apply Social Justice standards, and set racial literacy goals across both courses.

**Language and Composition AP, Honors, and X**

**Dates: August 18-19**

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

**Director: Horace Rooney**

**Participants: Bridget McGuinn, Tricia Ebarvia, Caitlin Wilson**

Participants will meet to discuss materials and unit modifications that reflect the Social Justice standards infusion and equity initiative implemented by the District in Language and Composition.

**British Literature**

**Dates: August 11 and August 14**

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

**Director: Horace Rooney**

**Participants: Laura Viviano, Bridget McGuinn**

Participants will meet to discuss materials and unit modifications that reflect the Social Justice standards infusion and equity initiative implemented by the District in British Literature.

**AP Literature and Composition**

**Dates: August 14 and August 17**

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

**Director: Horace Rooney**

**Participants: Richard Short, Karen Gately**

Participants will meet to discuss materials and unit modifications that reflect the Social Justice standards infusion and equity initiative implemented by the District in Literature and Composition.

**Grade K-4 Assessment Evaluation**

**Dates: July 27 and August 7**

**Time: 1:00 to 4:00 p.m.**

**Director: Horace Rooney**

**Participants: Kindergarten teacher; elementary Reading Specialists; Grade 1-4 Facilitators**

Participants will meet to ascertain the assessments that will be used to evaluate students and discuss the virtual implementation of the assessments.

**Elementary Reading Specialists**

**Dates: August 6-7**

**Time: 9:00 a.m. to 2:00 p.m.**

**Director: Horace Rooney**

**Participants: Elementary Reading Specialists**

Participants will meet to discuss preliminary ideas for the Grade 1-4 benchmark assessments to present to facilitators, finalize the reading support schedule, discuss feedback from a virtual implementation of a CRI assessment, and discuss information that needs to be included in PowerSchool.

**Distance Learning and Block Scheduling (5-12)**

**Dates:** August 13-14

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

**Director:** Horace Rooney

**Participants:** CHS and Middle School Reading and English teachers

Participants will meet to discuss strategies for teaching within a Block Schedule, creating community within a virtual setting, and reviewing various formats for implementing instructional activities and the time allotments needed for them.

**Distance Learning and Student Engagement (K-4)**

**Date:** August 18

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

**Director:** Horace Rooney

**Participants:** K-4 teachers

Participants will meet to discuss strategies for creating community within a virtual setting, discuss environmental settings for cameras, and explore strategies for student engagement and differentiation.

**Media Specialists (Elementary, Middle and High School)**

**Dates:** August 10-11 and August 19-20

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

**Director:** Horace Rooney

**Participants:** Elementary, Middle and CHS Librarians

Participants will meet to discuss use of materials, software, parent and teacher communication, and creation of asynchronous learning videos.

**Designing Distance Learning Instruction – Accelerated World History**

**Dates:** 2 days

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

**Director:** Matthew Sterenczak

**Participants:** Accelerated World History teachers

Participants collaborated to examine and develop best instructional practices for Distance Learning environments. Participants considered the implications of these practices for online remote learning, integrated hybrid models and block scheduling formats.

**Designing Distance Learning Instruction – Honors World History**

**Dates:** 2 days

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

**Director:** Matthew Sterenczak

**Participants:** Honors World History teachers

Participants collaborated to examine and develop best instructional practices for Distance Learning environments. Participants considered the implications of these practices for online remote learning, integrated hybrid models and block scheduling formats.

**Designing Distance Learning Instruction – AP World History**

**Dates:** 2 days

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

**Director:** Matthew Sterenczak

**Participants:** AP World History teachers



Participants collaborated to examine and develop best instructional practices for Distance Learning environments. Participants considered the implications of these practices for online remote learning, integrated hybrid models and block scheduling formats.

**Designing Distance Learning Instruction – Accelerated and Honors United States History****Dates: 2 days****Time: 8:00 a.m. to 1:00 p.m.****Director: Matthew Sterenczak****Participants: Accelerated and Honors United States History teachers**

Participants collaborated to examine and develop best instructional practices for Distance Learning environments. Participants considered the implications of these practices for online remote learning, integrated hybrid models and block scheduling formats.

**Designing Distance Learning Instruction – AP United States History****Dates: 2 days****Time: 8:00 a.m. to 1:00 p.m.****Director: Matthew Sterenczak****Participants: AP United States History teachers**

Participants collaborated to examine and develop best instructional practices for Distance Learning environments. Participants considered the implications of these practices for online remote learning, integrated hybrid models and block scheduling formats.

**Designing Distance Learning Instruction – Accelerated and Honors United States Government****Dates: 2 days****Time: 8:00 a.m. to 1:00 p.m.****Director: Matthew Sterenczak****Participants: Accelerated and Honors United States Government teachers**

Participants collaborated to examine and develop best instructional practices for Distance Learning environments. Participants considered the implications of these practices for online remote learning, integrated hybrid models and block scheduling formats.

**Designing Distance Learning Instruction – AP United States Government****Dates: 2 days****Time: 8:00 a.m. to 1:00 p.m.****Director: Matthew Sterenczak****Participants: AP United States Government teachers**

Participants collaborated to examine and develop best instructional practices for Distance Learning environments. Participants considered the implications of these practices for online remote learning, integrated hybrid models and block scheduling formats.

**Designing Distance Learning Instruction – Social Studies Electives****Dates: 2 days****Time: 8:00 a.m. to 1:00 p.m.****Director: Matthew Sterenczak****Participants: Social Studies Electives teachers**

Participants collaborated to examine and develop best instructional practices for Distance Learning environments. Participants considered the implications of these practices for online remote learning, integrated hybrid models and block scheduling formats.

**Designing Distance Learning Instruction - 7<sup>th</sup> Grade Social Studies****Dates: 2 days****Time: 8:00 a.m. to 1:00 p.m.****Director: Matthew Sterenczak****Participants: 7<sup>th</sup> Grade Social Studies teachers**

Participants collaborated to examine and develop best instructional practices for Distance Learning environments. Participants considered the implications of these practices for online remote learning, integrated hybrid models and block scheduling formats.

**Designing Distance Learning Instruction - 8<sup>th</sup> Grade Social Studies****Dates: 2 days****Time: 8:00 a.m. to 1:00 p.m.****Director: Matthew Sterenczak****Participants: 8<sup>th</sup> Grade Social Studies teachers**

Participants collaborated to examine and develop best instructional practices for Distance Learning environments. Participants considered the implications of these practices for online remote learning, integrated hybrid models and block scheduling formats.

**Designing Distance Learning Instruction - 5<sup>th</sup> Grade Social Studies****Dates: 2 days****Time: 8:00 a.m. to 1:00 p.m.****Director: Matthew Sterenczak****Participants: 5<sup>th</sup> Grade Social Studies teachers**

Participants collaborated to examine and develop best instructional practices for Distance Learning environments. Participants considered the implications of these practices for online remote learning, integrated hybrid models and block scheduling formats.

**Designing Distance Learning Instruction - 6<sup>th</sup> Grade Social Studies****Dates: 2 days****Time: 8:00 a.m. to 1:00 p.m.****Director: Matthew Sterenczak****Participants: 6<sup>th</sup> Grade Social Studies teachers**

Participants collaborated to examine and develop best instructional practices for Distance Learning environments. Participants considered the implications of these practices for online remote learning, integrated hybrid models and block scheduling formats.

**Close Out Documentation – Secondary Gifted Support****Dates: 2 days****Time: 8:00 a.m. to 1:00 p.m.****Director: John Mull****Participants: All Secondary Gifted Support teachers**

Participants will finalize, print and file 5 essential documents related to meetings and evaluations that occurred during the closure of schools (March 13 to June 2020). They will also ensure that all documents are delivered to TEAO so that they may be processed appropriately.

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**Consent X, D, 3: Additional 2020-2021 Classroom and Supplementary Textbooks**

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

**Action Under Consideration:** That the Board of School Directors approves the additional **2020-2021** Classroom and Supplementary Textbook List.

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, and 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 2020

Category	Title	Author	Year Publ.	Bldg	Grade Level	Set Size
LanguageArts	Wonders Series	Multiple Authors	2019	Elementary	K-2	Class
Mathematics	Stats In Your World	Bock	2019	CHS	9-12	Class
Science	CanYou Hear the Trees Talking?	Peter Wohleben	2019	Elementary	Kindergarten	Sup
Science	Don't Let Them Disappears	Chelsea Clinton	2019	Elementary	Kiindergarten	Sup
Science	Feathers and Hair, What Animals Wear	Jennifer Ward	2017	Elementary	Kindergarten	Sup
Science	From Seed to Pumpkin	Wendy Pfeffer	2015	Elementary	Kindergarten	Sup
Science	Living or Nonliving	Kelli Hicks	2011	Elementary	Kindergarten	Sup
Science	Right This Very Minute: A Table-To-Farm Book About Food and Farming	Lisl Detlefsen	2019	Elementary	Kindergarten	Sup
Science	Tools on the Farm	Teddy Borth	2016	Elementary	Kindergarten	Sup
Science	Water Habitats	Molly Aloian	2006	Elementary	Kindergarten	Sup

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**Consent X, E, 1: Acceptance of Gifts**

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

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

\$1,100 donated by Stacy Stone to the Tredyffrin/Easttown School District to purchase library books for the District.

A Percussion Bell Kit donated by The Caldwell Family to the Devon Elementary School Music Department valued at \$120.

\$100 donated by Harihar V. Chudamani and Renu Chudamani to the Tredyffrin/Easttown School District.

iPads and Spec Balance Folio Flip Covers donated by the Valley Forge Middle School PTO to the Valley Forge Middle School valued at \$644.50.

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

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**Consent X, E, 2: Agreement with PowerSchool Group, LLC**

VIA: Dr. Mike Szymendera, Director of Technology

**Action Under Consideration:** That the Board of School Directors approves the attached agreement between PowerSchool Group, LLC and the Tredyffrin/Easttown School District to renew the support agreement for our eFinancePlus application, databases and servers. The annual cost of the agreement is \$27,000.

## Enterprise Management Service (“EMS”)

To assist you with the management of eFinancePlus, the Technical Solutions Group (“TSG”) offers the **Enterprise Management Service (“EMS”)**. EMS is a comprehensive solution that manages and maintains your self-hosted eFinancePlus environment while allowing you to retain complete ownership, control, access, and integration capability. The scope of EMS includes the following.

### 1. Environment Monitoring

- Near real-time monitoring of server hardware for performance and faulty hardware
- Near real-time monitoring of the application and database logs
- Near real-time monitoring of Microsoft Windows operating system logs and resource utilization
- Near real-time monitoring of virtualization hosts performance and utilization
- Monthly reporting of status and trending of performance, hard drive consumption, and server uptime.

### 2. Software Update Service

- On-demand deployment of all application releases including compliance reporting version updates and upgrades
- On-demand deployment of all application-related software updates to the database
- Automated or on-demand deployment of all Microsoft Windows operating system updates
- On-demand deployment of VMware ESX/ESXi updates (if applicable)
- On-demand deployment of application-requisite software to the servers identified herein as determined by TSG and as appropriate
- On-demand deployment of Cognos updates (if applicable)

### 3. Offsite Data Backup and Environment Refresh/Restoration

- Automated nightly compression, encryption, and transfer of application and database files to a remote location for long-term retention as scheduled herein.
- On-demand refreshes of data to a non-production environment with no limit to the number of refreshes
- Completion of planned server migrations to new physical or virtual hardware
- Same-day initiation of restoration of corrupted environment using most recent backup

### 4. Disaster Recovery

- In the event of a disaster, temporary hosting of the application and database for thirty (30) days on the TSG cloud platform
- Same-day initiation of restoration of application in the TSG temporary hosting environment
- One (1) test per twelve-month EMS term to evaluate disaster recovery protocol, RTO/RPO, and temporary hosting solution

### 5. Infrastructure Support

- Pro-active intervention and response to performance situations directly with TSG during expansive hours seven (7) days a week
- One-hour Service Level Agreement for response to all EMS needs

## 6. SQL Server Database Optimization and Performance Tuning

- Review and evaluation of physical and virtual database server hardware and storage configurations
- Review and evaluation of database settings and configuration and other elements of data integrity strategies
- Review and evaluation of database tables and index definitions
- Modification or optimization of database table and index and other elements of tuning potential
- Capture and completion of recommended and agreed-to configuration settings

## 7. Security Advisory Service

- Review of architecture, configuration, versioning, credentials, and business logic of all pertinent security elements
- Evaluation of the nature, likelihood, and severity of risks and threats
- Determination, prescription, publication, and fulfillment of measures to harden, secure, and correct the condition of environment

## 8. SSL Certificate Administration

- Procurement and provisioning of 256-bit military grade SSL certificate
- Configuration of SSL/TLS certificate for each specific client's site
- Integration into client instance of application and ongoing administration throughout EMS term

# Service and Support Information

## 1. Environment Monitoring

TSG provides 24/7/365 near real-time monitoring of the applicable environment. This feature of EMS provides monitoring of essential components including the infrastructure, operating system, application, and database to ensure all elements are operating in a fully optimized state. TSG specifically monitors the following components to minimize disruptions and maintain a high level of performance and productivity:

Server Hardware Monitoring
<ul style="list-style-type: none"> <li>• Physical hard drive status and monitoring for faulty hardware</li> <li>• Hardware RAID controller status and monitoring for faulty hardware</li> <li>• Network Interface Card status and monitoring for faulty hardware</li> <li>• Power supply status and monitoring for faulty hardware</li> <li>• Physical RAM status and monitoring for faulty hardware</li> </ul>
Microsoft Windows Operating System Monitoring
<ul style="list-style-type: none"> <li>• Event Log errors for application services</li> <li>• Disk storage</li> <li>• Patches and Updates</li> <li>• CPU and memory utilization</li> <li>• Disk I/O utilization</li> </ul>
Application and Database Monitoring

<ul style="list-style-type: none"> <li>• Application network service status</li> <li>• Application website availability</li> <li>• Database network service(s) status</li> <li>• Database maintenance plan logs</li> <li>• IIS application logs</li> <li>• Cognos availability (if applicable)</li> </ul>
<b>*Virtualization Host Monitoring (If Applicable)</b>
<ul style="list-style-type: none"> <li>• Network Interface Card status</li> <li>• Hardware status</li> <li>• Virtual Machine file storage status</li> <li>• CPU and memory utilization</li> </ul>

**\*Note:** Monitoring is provided only if the component is chosen to be included with the EMS monitoring and capable of supporting EMS monitoring tools.

Each month, the Client will receive a report detailing the history, status, and trending of performance, hard drive consumption, and server uptime.

## 2. Software Update Service

As part of EMS, the Client can take advantage of TSG's administration of the distribution of all elements of software fundamental to the operation of the PowerSchool product. This element of EMS provides remote services to install all subsequent application version updates and upgrades, all database-related updates and upgrades, all compliance reporting updates, all server operating system updates and upgrades, and all applicable third party software updates, and provides the Client with the assurance that their environment is up to date on the latest versions. The Client retains the full control and decision-making authority to determine if and when their environment is updated with a new release. This service includes the perpetual administration of the following elements of their environment:

- Choice of Automated or on-demand deployment of application version updates
- Choice of Automated or on-demand deployment of compliance reporting installer updates
- On-demand deployment of database-related updates
- Choice of Automated or on-demand deployment of operating system updates
- On-demand deployment of VMware ESX/ESXi updates (if applicable)
- Choice of Automated or on-demand deployment of server hardware firmware updates (if applicable)
- On demand deployment of Cognos updates (if applicable)

## 3. Offsite Data Backup and Environment Refresh/Restoration

EMS provides clients with an automated backup of their application and database files and securely transfers them to a remote storage location provided by TSG. The data backup consists of and is provided via the database maintenance plans and is used to take a nightly snapshot of the database.

This capability provides the Client the ability to secure and then recover the files needed to quickly restore an instance of the application following an irretrievable loss of data. Clients may contact TSG to facilitate the restoration process. This service includes the following features:

- Automated backup and compression of applicable application and database files
- AES 256-bit double encryption of application and database files before they are transferred



- Automated secure transfer of data to a secured remote data center employing state-of-the-art security and certification
- Retention schedule as follows (or longer by negotiation):
  - Daily – Sunday through Friday, deleted after 1 week
  - Weekly – Saturday, deleted after 1 month
  - Monthly – Last calendar day of the month, deleted after 1 year
- Monitoring of storage assets and technology and the notification to the designated application administrators of any alerts regarding the status of nightly backups and the health of backup files

EMS includes the facilitation of data transfers in order to meet a variety of needs and circumstances. These include planned expansions of, or migrations to, new physical or virtual hardware, the initial population of data to a test, training, or other non-production instance (if applicable), and/or the periodic transfer of data from a production instance to a secondary instance (if applicable). In the event of an emergency, EMS also provides for the complete restoration of an instance corrupted by hardware failure or user error via the use of a backup data file to be deployed in full rather than to recover specific elements of data. These restorations are initiated on the same business day of notification within standard business hours unless otherwise negotiated.

#### 4. Disaster Recovery

EMS also provides clients with temporary hosting of the application and client's data for up to thirty (30) days. In the case of a disaster rendering the client's environment inaccessible, TSG shall set up and configure an environment in TSG's cloud. TSG shall import the Client's last nightly off-site backup, or a more recent database backup if available, along with other necessary files and data, to initiate the build process of a temporary environment within 24 hours of notification.

Optional and upon request: EMS clients may request one (1) test per twelve-month EMS term to evaluate disaster recovery protocol, RTO/RPO, and temporary hosting solution.

#### 5. Infrastructure Support

TSG shall provide remote support for the following infrastructure components and configurations as they pertain to the operation of the PowerSchool application:

Hardware Configurations
<ul style="list-style-type: none"> <li>• Hardware disk subsystem configurations</li> <li>• Server-attached hardware peripheral configurations</li> <li>• Direct attached SCSI/SAS storage devices</li> </ul>
Microsoft Windows Operating System Configurations
<ul style="list-style-type: none"> <li>• Windows Server system settings</li> <li>• Windows Server Event Log errors</li> <li>• Windows Server network settings</li> <li>• Windows Server services</li> </ul>
*Virtualization Configurations
<ul style="list-style-type: none"> <li>• Virtual Machine configurations</li> <li>• Host resource configurations</li> <li>• Host management configurations</li> </ul>
*SSL Accelerator (Load Balancer) Configurations

<ul style="list-style-type: none"> <li>• Virtual service configurations</li> <li>• Configuration Management</li> </ul>
SSL Configurations
<ul style="list-style-type: none"> <li>• SSL/Application configurations</li> <li>• Certificate renewals</li> </ul>

\*EMS coverage shall be provided strictly to the components identified herein.

**Note:** All hardware replacement shall be handled directly by the manufacturer. It is the Client's responsibility to contact the hardware manufacturer directly to rectify any faulty hardware.

#### 6. Database Optimization and Performance Tuning

Upon request, a TSG Database Administrator shall review and evaluate the condition of the Client's database to assess the opportunity and manner of improvements intended to optimize the condition and enhance the performance capabilities of the database.

#### 7. Security Advisory Service

Upon request, TSG security engineering staff shall review and evaluate the capabilities of the pertinent security elements of the environment including network architecture, firewall, asset and asset credentials, operating system and anti-virus software patches, application security functionality, data, and ancillary software and tools. This aspect of EMS shall assess the nature, likelihood, and severity of risk(s) borne from the condition of these security elements, document findings, formulate recommendations, capture the outcome in an easy-to-understand report with actionable prescriptions, and discuss with designated Client staff.

#### 8. SSL Certificate Administration

Upon request, TSG staff shall review SSL/TLS use and capability, procure and provision a Certificate Authority (CA) issued TLS 1.x certificate that utilizes a 2048-bit RSA key with SHA-256 signature, and configure an SSL/TLS certificate for each specific client's site. TSG staff shall also facilitate the integration into the Client's instance(s) of the application and ongoing administration throughout EMS term.

## Terms and Conditions

It shall be the responsibility of the Client to ensure each of the following are understood and addressed by staff:

1. All services within the EMS offering are to be delivered remotely unless otherwise specified. Onsite support services are available at an additional cost.
2. The Client shall provide TSG with an infrastructure-level administrative account to perform the services listed within this agreement. This account can be disabled when services are not being delivered.
3. The Client shall designate a representative to assist with activities that require physical interaction with supported components.
4. The Client shall provide TSG with root account access on the host server. (if applicable)
5. The Client shall designate qualified technical staff to provide support for normal day-to-day operations of the infrastructure that is not included within EMS coverage including the monitoring of network performance, server infrastructure, infrastructure integrity, and system data protection and recovery.
6. The Client shall provide TSG with naming conventions, TCP/IP parameters, and user accounts passwords associated with all support-related infrastructure components
7. The Client shall perform any firewall configurations to provide TSG with access necessary to perform the services listed within this agreement.
8. The Client shall provide TSG with notification and updated documentation of any infrastructure-related configuration changes that occur during the EMS term, including additional applications, additional servers, network protocol schemes, naming conventions, LAN/WAN diagrams, directory services, etc.
9. Services identified in the scope of EMS are intended to support enterprise-level servers housing the application and its environment components, and do not include support of client-based assets or software.
10. If TSG's monitoring indicates a potential issue outside the scope of EMS, TSG shall open a Case on the Client's behalf with the Technical Support department. The Client shall work directly with PowerSchool Technical Support in the resolution of that matter.
11. The Client shall review all documentation related to the version release being deployed, and fully understand the implications (benefits and impact on current operations) introduced as a result of the upgrade. Questions concerning the upgrade's influence on the visibility to, or condition of your data; the continued access to, or use of, customizations; and/or the influence of changes to functionality to business rules or processes should be directed to the Technical Support department.
12. The elements enumerated with the scope of this service do not include any troubleshooting or addressing of questions or concerns with the application's functionality that may arise as a result of a deployment or configuration performed by TSG. Clients with questions of this nature shall be instructed to contact the Technical Support department.
13. The elements enumerated within the scope of this service do not include any troubleshooting or transactions relating to modifications to customizations that may be necessary for ensuring compatibility with the version being deployed. Questions or needs concerning custom page compatibility should be directed to the Product Tailoring department.
14. Any failure to adequately prepare for or otherwise facilitate the initiation of a transaction or other element of the service prior to the scheduled service start date shall result in the transaction or other element of the service being rescheduled for the next available service window.
15. TSG shall not deploy; configure the application and/or database to; nor support, troubleshoot, or otherwise interact with, any environment consisting of one or more cloned assets.
16. TSG is not responsible for the integrity of the data stored within the instance(s) of the application and/or database(s) being upgraded.
17. TSG is not responsible for any deployment that fails due to third party applications and/or interfaces being run against the database that prohibits the upgrade of the application.

18. The Client shall provide TSG with the pertinent information identified (including system credentials and a preferred and alternative date for the initiation of the service) using the medium prescribed by TSG; all work shall be performed during the agreed-upon service window only.
19. Client shall install advanced tools made available by the manufacturer (Dell OpenManage Systems Management, Dell Server Administrator, HP System Management, etc). In their absence, hardware monitoring shall utilize the system OS event logs.
20. The Client is responsible to review the fully disclosed Enterprise Management Service (EMS) Statement of Work (SOW) and agree to the terms and conditions by signing this proposal. Failing to sign and return the proposal directly to TSG shall delay the initiation or renewal of EMS, and may result in the de-commissioning of the service including the removal of monitoring and data backup assets.
21. No refunds or credits shall be issued in the event the Client opts not to utilize any of the allotted services within this agreement, nor shall a refund or credit be issued in the event the EMS agreement is no longer deemed necessary or otherwise invoked during the term purchased for.
22. Client shall be responsible for paying additional fees if the growth of the Client's enrollment or their needs extend beyond the scope of EMS or the scale to which EMS is being applied.
23. The scope of this service does not include support or configuration of Microsoft SQL for Always On/Clustering or other SQL High-Availability solutions.
24. The EMS agreement shall automatically be renewed at the end of each term unless TSG is notified in writing in advance of the contract expiration date.
25. The renewal of EMS may be subject to an annual uplift consistent with standard company rates at the time of renewal.

## Contacting TSG for EMS Needs

TSG has established a process for EMS clients to use in order to ensure an immediate response to EMS requests. The four primary methods for requesting service or support are as follows:

- **Email**

To receive support or request services by email, Clients should send their request to TSG at [myEMS@powerschool.com](mailto:myEMS@powerschool.com).

- **Telephone**

For service via telephone, Clients should call 1.866.434.6276 or 1.916.288.1881, and select Option 4 for “Enterprise Management Service Clients.”

- **PowerSource Self-Service Portal**

To receive support or request services by posting Cases to the Self-Service portal, please visit <https://support.powerschool.com>

- **Live Agent Chat**

EMS clients can contact a TSG representative using our EMS Live Agent Chat available on PowerSource. To initiate an EMS Live Agent Chat session, please visit <https://support.powerschool.com/dir/9567>.

Once TSG is contacted using any of the aforementioned methods, the Client shall be provided with a Case Number, and a TSG representative shall be assigned to assist the Client with their request. The representative shall have access to all pertinent documentation about the environment’s configuration and a log of previous concerns and requests. However, Client staff should be prepared to provide or verify system credentials or other elements of information in the event it has recently changed.

## Hours of Operation

- Standard hours of TSG operations are Monday through Friday from 5:00 AM to 5:00 PM Pacific Time excluding US holidays.
- Extended hours for supporting USS clients are twenty-four hours/day Monday through Thursday, Fridays from Midnight to 9:00 PM Pacific Time, Saturdays from 4:00 AM to 6:00 PM PT, and Sundays from 4:00 AM to 6:00 PM and 9:00 PM to Midnight Pacific Time (excluding PowerSchool holidays and unless otherwise specified or negotiated).
- TSG endeavors to respond to all inquiries, needs, escalations, or solicitations from the Client within no later than one (1) hour of receipt during the hours and under the terms indicated above.

**Note:** Pre-scheduled off-hour or holiday support may be available at an additional cost or by negotiation.

## Scale of Service Summary

Instance(s)
<p>The scale of this service shall be limited to the following instance(s):</p> <ul style="list-style-type: none"> <li>• Production</li> </ul>
Database(s)
<p>The scale of this service shall be limited to the following database(s)</p> <ul style="list-style-type: none"> <li>• (23) eFinancePlus SQL Server Database(s) as identified below: <ul style="list-style-type: none"> <li>○ complus91</li> <li>○ FAWFPersistence</li> <li>○ complus90</li> <li>○ finplus_attach</li> <li>○ cye2016</li> <li>○ FYE2015</li> <li>○ finplus50</li> <li>○ FirstQuarter</li> <li>○ HRWFPersistence</li> <li>○ Master</li> <li>○ finplus51</li> <li>○ model</li> <li>○ ReportServer</li> <li>○ ReportServerTempDB</li> <li>○ FourthQuarter</li> <li>○ Msdb</li> <li>○ WFMonitoring</li> <li>○ WFTracking</li> <li>○ fye2016</li> <li>○ SecondQuarter</li> <li>○ fye2017</li> <li>○ fye2018</li> <li>○ ThirdQuarter</li> </ul> </li> </ul>
Server(s)
<p>The scale of this service shall be limited to the following server(s):</p> <ul style="list-style-type: none"> <li>• <b>(1)</b> eFinancePlus SQL Database Server(s)</li> <li>• <b>(1)</b> eFinancePlus Application Server(s)</li> <li>• <b>(1)</b> eFinancePlus Workflow Server(s)</li> <li>• <b>(1)</b> eFinancePlus Cognos Server(s)</li> </ul>

*Note: Additional services, or services to additional elements of the customer's environment not specified above, will require additional funding. Please contact TSG for more information or a supplemental proposal.*

## Pricing Summary – As of August 13, 2020

**Enterprise Management Service Year One (Total):** **\$27,000.00**

Term of Service (7/12/2020 – 7/11/2021)

### Pricing Terms

1. The Client is responsible to review the fully disclosed Enterprise Management Service (EMS) Statement of Work (SOW) and agree to the terms and conditions by signing this proposal. Failing to sign and return the proposal directly to TSG shall delay the initiation or renewal of EMS, and may result in the de-commissioning of the service including the removal of monitoring and data backup assets.
2. The initial term of EMS is three years from the date of purchase.
3. No refunds or credits shall be issued in the event the Client opts not to utilize any of the allotted services within this agreement, nor shall a refund or credit be issued in the event the EMS agreement is no longer deemed necessary or otherwise invoked during the term purchased for.
4. Client shall be responsible for paying additional fees if the growth of the Client's enrollment or their needs extend beyond the scope of EMS or the scale to which EMS is being applied.
5. The EMS agreement shall automatically be renewed at the end of the three-year term unless PowerSchool is notified in writing no less than 30 days in advance of the contract expiration date.
6. The renewal of EMS may be subject to an annual uplift consistent with standard company rates at the time of renewal.
7. The purchase of EMS replaces any existing ITSS or DCS contracts (if applicable). These services will be decommissioned on the start date of the EMS contract (if applicable).

## Service Acknowledgement

By signing this proposal, the Client agrees that they have acknowledged the fully disclosed Enterprise Management Service (EMS) Statement of Work for eFinancePlus, available upon request, and acknowledge and agree to the terms and conditions set forth

The pricing set forth above shall be valid for a period of sixty (60) days from the date of this proposal and is only applicable to those products and services described herein. If customer has not returned a signed copy of this Proposal to PowerSchool prior to the expiration of the foregoing sixty (60) day period, PowerSchool reserves the right to modify the products, services and associated pricing quoted herein, or in the alternative, cancel this Proposal in whole or in part.

All products and services set forth in this Proposal will be provided to Client in accordance with the terms and conditions of the standard eFinancePlus Licensed Product and Services Agreement.

<b>AGREED TO: Tredyffrin-Easttown School District</b>			
<b>By:</b>			
(Authorized Signature)			
<b>Name:</b>	Arthur J. McDonnell		
<b>Title:</b>	Business Manager/Board Secretary		
<b>Date:</b>		<b>Phone Number:</b>	610-240-1801

To purchase this offering, please sign the last page of this proposal and submit back to PowerSchool Group, LLC along with a purchase order via fax to (916) 288-1590 or email to [tsghelpdesk@powerschool.com](mailto:tsghelpdesk@powerschool.com). Thank you and we look forward to working with you and your staff.

PowerSchool Group, LLC  
150 Parkshore Drive  
Folsom, CA 95630



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**Consent X, E, 3: Agreement with Atlas Wayne Moving & Storage**

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

<p><b>Action Under Consideration:</b> That the Board of School Directors approves the attached agreement between Atlas Wayne Moving &amp; Storage and the Tredyffrin/Easttown School District to move excess classroom furniture from the five elementary schools at a cost not to exceed \$142,330</p>
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## COMMERCIAL RELOCATION SERVICES



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### RELOCATION SERVICES PROPOSAL FOR:

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

Attn: Colm Kelly  
Supervisor of Maintenance

July 24, 2020



## INTRODUCTION

Thank you very much for allowing Wayne Moving & Storage Company the opportunity to present planning and estimated costs for your upcoming relocation project.

Wayne has been operating in the Tri-State Area for over 30 years. We began as a family business which has now grown to one of the largest locally owned and managed moving and storage companies in the region. We attribute this growth to our team of experienced professionals, who when paired with the vast resources Wayne has available, sets us apart from our competition.

We regularly work with hundreds of companies in the Delaware Valley each year - from small businesses to Fortune 500 Companies. Due to our unyielding commitment to customer service and drive to offer turn-key services, much of our business is repeat business. In order to offer single-source solutions, Wayne provides the following services: Office & Industrial Relocations; Interstate and International Household Goods Relocations; Warehousing Services, including Receiving, Storage, and Delivery; Modular Furniture Installation and Modification; Hospitality FF&E Services; Laboratory, IT, and Sensitive Equipment Relocations; Library and File Room Relocations; Scholastic Relocation and Renovation Support; and Records Storage Services.

Our goal is to offer you a relocation service that is designed to be practical and efficient while ensuring your project is completed on time, per plan, and within budget. We also realize that our impact on the relocation process is not limited only to providing a trucking service, but to maintain involvement by lending assistance, advice, input, and follow-up throughout the project's life cycle.

Wayne Moving & Storage Company's responsibility is to utilize our expertise to plan and prepare your organization for the challenges that a relocation project can present. In order to provide the most professional and cost-effective service available, we will provide the following support:

- Complete a thorough walk-through consultation and prepare an accurate estimate.
- Establish a color-coded, numbered labeling system to ensure all items are relocated correctly.
- Conduct pre-move meetings with staff members to cover topics such as packing, labeling, and move preparation.
- Coordinate elevator and building operations, develop special packing services, and obtain all necessary permits, when necessary.

When the above **Comprehensive Relocation Service** has been put into place, your organization will be ready for a smooth, controlled relocation.

Sincerely,

Jeff Wendler  
Account Executive  
Phone: (610) 436-6683 x256  
Mobile: (484) 318-9583  
jwendler@waynemoving.com

## MOVE COST PLAN

### SCOPE OF WORK

Wayne Moving & Storage will move excess classroom furniture for Tredyffrin Easttown School District's five elementary schools, Devon, Beaumont, Hillside, New Eagle and Valley Forge to Wayne Moving & Storage's warehouse for temporary storage on five weekdays, during normal business hours. All excess classroom furniture is currently staged in the gym of each school. The Wayne Moving & Storage move team of 3 trucks + drivers, 1 supervisor and 7 movers will staff both the elementary school and the warehouse. The 3 trucks will go back and forth until everything has been successfully moved. I am estimating a total of seven truck-loads per school. The entire move for each school will take 8 hours. This estimate is based on a walkthrough and verbal inventory given to me on Wednesday, July 22, 2020.

### MOVE PRICING

All pricing reflects work performed during normal business hours (8AM-5PM) and is based on actual time, manpower, and materials needed to complete the project successfully.

Move to Storage per School:	\$5,266.00
Warehouse Handling In per School:	\$1,800.00
Yearly Storage per School:	\$21,600.00 (\$1,800.00 x 12 Month)
Total Estimated Costs Per School to Move to Storage for 1 Year:	\$28,666.00
Total Estimated Costs for 5 Schools to Move to Storage for 1 Year:	\$142,330.00

- Wayne Moving & Storage will protect all buildings during the moving process.
- Travel and preparation time included
- Wayne Moving & Storage has a 5 hour minimum on weekdays and an 8 hour minimum on Saturday

### ESTIMATED PROJECT COST

Total estimated cost for the entire project, not including monthly storage charges (if applicable):

**\$142,330.00**

\*This estimate does not include any costs for moving out of storage or warehouse handling costs out of storage.



## TERMS & CONDITIONS

### LIMITATION OF LIABILITY

Wayne Moving & Storage Company has a maximum legal tariff liability for loss or damage at \$0.60 per pound, per article. At an additional cost, Depreciated Value Protection may be purchased at a rate of \$5.00 per \$1,000.00 valuation with a \$1,000.00 deductible, with the total valuation of all items relocated declared by the Customer prior to relocation (minimum valuation of \$20,000 required). Regardless of the nature of the loss or damage incurred to the items being placed into storage at any Company owned or leased facility, handled, or transported, Wayne Moving & Storage will not exceed or make any additional compensation beyond the coverage chosen.

Wayne Moving & Storage Company is not to be held liable for loss or damage to items not packed or unpacked by Wayne Moving & Storage, that does not have external damage, has a pre-existing condition, or any item that is subject to Inherent Vice, regardless of whether or not items are packed, unpacked, or stored by Wayne Moving & Storage. Inherent Vice is any design, fabrication or manufactured defect, or inherent characteristic of an object rendering it highly susceptible to damage or malfunction during handling or transit, including changes in atmospheric conditions. This includes but not limited to, all electronics, machinery, and/or any other type of sensitive instrument, appliance, or equipment.

### EQUIPMENT RENTAL

**Quantity** – The final count of rental equipment delivered to the Customer will be identified on the delivery ticket and signed as accepted by the Customer. Similarly, the final count of rental equipment returned by the Customer will be determined by the ticket count and signed by the Customer when the equipment is collected.

**Term** – The rental period identified in the proposal is defined in calendar days. The rental period commences on the date of delivery and extends for the full rental period identified. E-Crates and Dollies will be collected following the end of the rental period. If said items are not available for collection following the end of the rental period, the rental period shall be automatically extended for an additional seven (7) calendar days at the rate of \$1.50 per crate. If items remain unavailable for collection by the end of the extended rental period, the rental period will be extended for another seven (7) days at the same rate per crate.

**Lost or damaged E-Crates and Dollies** – Unless advised otherwise, equipment that has not been collected by the end of the second rental extension will be considered lost. Once identified as lost or damaged, the rental period will cease. Lost or damaged E-Crates will be billed at \$36.00 each and Dollies at \$58.00 each. If notified that rental items are still in the Customer's possession and not lost or damaged, the rental term will continue to automatically extend for additional seven (7) calendar day periods at \$1.50 per crate per period until they are collected.

### FUEL SURCHARGE

Wayne Moving & Storage Company may add a fuel surcharge in the form of a bottom-line percentage to any invoice, which will be based on weekly information provided by the U.S. Department of Energy (<http://www.eia.gov/petroleum/gasdiesel/>).



## CORPORATE SUMMARY

For over 30 years, Wayne Moving & Storage has been a valued partner to organizations, from small businesses to Fortune 500 corporations, throughout the Tri-State Area (PA-NJ-DE). We provide single-source solutions for a variety of relocation projects by utilizing the services of the following Wayne-affiliated companies:



Since 1984, Wayne Moving & Storage has been the area's premier commercial and corporate household relocation company. Our experienced team of professionals, paired with the largest fleet of vehicles and 400,000 sq. ft. of strategically-located warehouse space in the area, are capable of completing multiple large-scale projects simultaneously. Also available is 24/7 access to our web-based Storage Management software, enabling Customers to print inventory reports and place orders.



American Furniture Installation (AFI) is comprised of union furniture, fixture, and equipment installation and modification professionals who have the expertise and tools needed to install, reconfigure, or restore the appearance and usability of modular furniture to like-new condition. We are certified installers for most major modular furniture brands and have experience working with all product systems in the marketplace today.



During relocation, special care must be taken with the sensitive electronic equipment such as PCs, Servers, Printers, and more. ReloTech's highly trained professionals can disconnect and package each item so that it is organized and protected against loss or damage during the move. Each item can then be reconnected at destination per Customer preference, taking pressure off of IT teams and allowing them to focus on larger tasks.



Wayne Archives provides full-service Records Storage solutions, allowing companies to free up valuable square footage during relocation while increasing their levels of organization. Record Cartons or Files are tracked through our state-of-the-art software program, Total Recall, which can integrate any available existing records data and create detailed inventory reporting. We also partner with organizations to enforce retention schedules and ensure records are properly destroyed once they have reached the end of their life cycle.

## LOCATIONS

The following Warehouse Facilities & Transportation Hubs are strategically located throughout the Tri-State Area:

### PENNSAUKEN

400 Griffith Morgan Lane  
Pennsauken, NJ 08110  
Phone: (856) 665-7557  
Size: 94,000 square feet  
Distance: 10.5 miles from Center City Philadelphia

### EXTON

303 Eagleview Boulevard  
Exton, PA 19341  
Phone: (610) 337-9007  
Size: 120,000 square feet  
Distance: 32 miles from Center City Philadelphia

### WEST CHESTER

100 Lawrence Drive  
West Chester, PA 19380  
Phone: (610) 436-6683  
Size: 46,000 square feet  
Distance: 34.8 miles from Center City Philadelphia

***All warehouse facilities are fully insured. Bonding can be provided on an as-needed basis. Any further information can be furnished upon request.***

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**Consent X, E, 4: Agreement with Barksdale School Portraits**

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

**Action Under Consideration:** That the Board of School Directors approves the attached agreement between Barksdale School Portraits and the Tredyffrin/Easttown School District to provide ID cards for the 2020-2021 school year to high school students at a cost \$3,489.



August 20, 2020

**From:**

Barksdale School Portraits  
380 Turner Way  
Aston, PA 19014  
Susan Sheridan, Account Executive  
[susan@barksdalephoto.com](mailto:susan@barksdalephoto.com)  
610-299-9623

**To:**

Conestoga High School  
200 Irish Road  
Berwyn, PA 19312  
Patrick Boyle, Assistant Principal  
[BoyleP@TESD.NET](mailto:BoyleP@TESD.NET)

**Subject:**

Virtual Student ID Pictures

Picture day services are essential. Picture day isn't only about packages for parents to purchase. Student images are used for ID cards, administrative services and yearbook. Normally all photography services are provided to the schools at no charge to the school; it's the parent purchases that provide the revenue to the vendor, Barksdale.

Because students are starting the year virtually, it's important that teachers, administrations and security have the ability to identify a student at any time. Barksdale, our school portrait vendor, has introduced a system where the student, parent or guardian takes a photo of the student that can be used for ID cards and services, until the time when students can be photographed on campus.

Barksdale's program is called High5.ID. The software program allows students to instantly receive a barcoded virtual ID card on their smart phone.

**Program Features and Pricing**

- ID card essentials \$1.00 per student
- Printed cards .50 cents per student
- Entrance screening - included

**Included at no additional charge**

- Student Tracking
- Attendance
- Visitor Tracking
- Event Tracking
- Instant Communication

**\$1.50 per student**

**2326 estimated enrollment**

**Total: \$3489.00** (estimated based on enrollment)

This fee is for the 2020/21 school year only. If Conestoga opts to continue with the program in 2121-22, Barksdale will include this service at no-charge, as long as we are able to photograph students on campus and make packages available for purchase.

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Tredyffrin/Easttown School District

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Barksdale School Portraits

# High5.ID Privacy Policy

Last updated: 2020 06 29. Effective Date: 2020 06 29.

High5.ID is a bundle of solutions offered by Excel Photographers located in Sacramento, CA – in this document referred to as “High5.ID”, “us” or “we”. The user of our solutions may be a School, School District, Company, or other group – in this document referred to as “the Organization”, or “you”. People associated with the Organization may include employees, students, visitors – in this document referred to as “Individuals”. A reseller or agent selling or representing our Solution may be a photography studio, independent agent, or other type of relationship – in this document referred to as the “Teammate”.

This privacy policy applies to our High5.ID website and to the High5.ID platform (our “Solutions”) and describes the steps we take to protect your data.

We strive to be transparent in our data collection and use practices. This document describes the personal information we may collect.

## 1. HOW WE COLLECT AND USE INFORMATION

We collect the following types of information:

- **Information about Organizations:** We ask for certain information when an Organization representative registers with High5.ID, or if the representative corresponds with us online, including a name and address for the Organization, and a name, email address, and phone number for the contact. We also store an account name, password, and message content. We may also retain information provided by an Organization if the Organization sends us a message, posts content to our website or through our Solutions, or responds to emails or surveys. Once an Organization begins using our Solutions, we will keep records of activities related to the Solutions. We use this information to operate, maintain, and provide to the features and functionality of the Solutions, to analyze our Solutions offerings and functionality, and to communicate with Organizations and Website Visitors.
- **Individual Data:** High5.ID may have access to personally identifiable information about Individuals (“Individual Data”) in the course of providing its Solutions to an Organization. We consider Individual Data to be confidential and do not use such data for any purpose other than to provide the Solutions on the Organization’s behalf. Organizations may allow Individuals to log into the Solutions. In that instance, the Organization provides each Individual with login credentials and confirms that it has obtained appropriate parental consent, as needed, before the Individual is permitted to access the Solutions. We receive Individual Data only from the Organization or the Individual’s use of the Solutions.

High5.ID has access to Individual Data only as authorized by the Organization and only for the purposes of performing support to Solutions on the Organization’s behalf. If you are an Individual or the parent of a minor Individual and have questions about the Organization’s use of technology providers like High5.ID, please contact your Organization.

High5.ID does not perform “data mining” activities as it pertains to the analysis and aggregation of Individual Data for the purposes of sharing or selling to third parties. Items or services offered for sale are only offered with the express authorization of your Organization.

We only perform data analysis and aggregation routines to support the use of metrics and reporting capabilities within the Solutions. These results are only visible to authorized Organization users.

We automatically collect certain types of usage information when visitors view our website or use our Solutions. We may send one or more cookies — a small text file containing a string of alphanumeric characters — to your computer that uniquely identifies your browser and lets us help you log in faster and enhance your navigation through the site. A cookie may also convey information to us about how you use the Solutions (e.g., the pages you view, the links you click and other actions you take on the Solutions), and allow us to track your usage of the Solutions over time. We may collect log file information from your browser or mobile device each time you access the Solutions. Log file information may include anonymous information such as your web request, Internet Protocol (“IP”) address, browser type, information about your mobile device, number of clicks and how you interact with links on the Solutions, pages viewed, and other such information. We may track Individual responses to communications including their interactions with SMS, email or other interactive content. This information allows for more accurate reporting and improvement of the Solutions. We may also collect analytics data, or use third-party analytics tools, to help us measure traffic and usage trends for the Solutions. We do not allow third party advertising networks to collect information about the users of our Site or Solutions.

We may use the data collected through cookies, log files, device identifiers, and other tools to: (a) remember information so that a user will not have to re-enter it during subsequent visits; (b) provide custom, personalized content and information; (c) to provide and monitor the effectiveness of our Solutions; (d) monitor aggregate metrics such as total number of visitors, traffic, and usage on our website and our Solutions; (e) provide reporting to Organizations per their requirements, (f) diagnose or fix technology problems; and (g) help users efficiently access information after signing in.

## 2. HOW WE SHARE YOUR INFORMATION

High5.ID do not rent or sell Individual Data to third parties for marketing purposes. Individual Data may be shared as follows:

- We may share information with companies that provide us with technology solutions (e.g. web hosting and analytics solutions); this is done strictly for the purpose of carrying out their work for us and only to the minimum required.
- We may be required to share information with law enforcement or other third parties when compelled to do so by court order or other legal process, to comply with statutes or regulations, to enforce our Terms of Use, or if we believe in good faith that the disclosure is necessary to protect the rights, property or personal safety of our users.

If we reorganize or sell all or a portion of our assets, undergo a merger, or are acquired by another entity, we may transfer your information to the successor entity. If we go out of business or enter bankruptcy, your information may not be transferred to a third party.

## 3. HOW WE STORE AND PROTECT YOUR INFORMATION

**Storage and processing:** Any information collected through the Solutions is stored and processed in the United States. If you use our Solutions outside of the United States, you consent to have your data transferred to the United States.

**Keeping information safe:** High5.ID maintains strict administrative, technical and physical procedures to protect information stored on our cloud-hosted servers. Access to information is limited (through

user/password credentials) to only those employees who require it to perform their job functions. We use industry-standard Secure Socket Layer (SSL) encryption technology to safeguard the account registration process and sign-up information. Self-registration may be available to create new Organizations and new Individuals at existing organizations, but these Individuals do not have administrative access to existing Organizations. Other security safeguards include but are not limited to data encryption and firewalls.

In the event of a data breach: If our Solutions are compromised by an unauthorized individual, we will notify any impacted Organizations as soon as commercially reasonable. The notification will include as much information as possible about the nature of the breach and our steps to mitigate the situation.

We use administrative, technical, and physical security measures to help protect your personal information. While we have taken reasonable steps to secure the personal information you provide to us, please be aware that despite our efforts, no security measures are perfect or impenetrable, and no method of data transmission can be guaranteed against any interception or other type of misuse. Any information disclosed online is vulnerable to interception and misuse by unauthorized parties; we cannot guarantee complete security for your personal information.

#### 4. YOUR CHOICES ABOUT YOUR INFORMATION

Account information and settings: Organizations may update account information and modify Solutions by signing into an administrative account. Organizations and their authorized users can opt out of receiving communications by changing their Account Settings after login or during registration.

If you have any questions about reviewing or modifying account information, contact us directly at [support@High5.ID](mailto:support@High5.ID).

Access to Individual Data: Some Individual Data is provided and controlled by their Organizations. If you have any questions about reviewing, modifying, or deleting personal information of an Individual, please contact your Organization directly.

Deleting or disabling cookies: You may be able to disallow cookies to be set on your browser. Please look for instructions on how to delete or disable cookies and other tracking/recording tools on your browser's technical settings. You may not be able to delete or disable cookies on certain mobile devices and/or certain browsers. For more information on cookies, visit [www.allaboutcookies.org](http://www.allaboutcookies.org). Remember, disabling cookies may disable many of the features available on the Solutions, so we recommend you leave cookies enabled.

How long we keep User Content: Following termination or deactivation of a Organization account, High5.ID may retain profile information and content for a commercially reasonable time for backup, archival, or audit purposes. Organizations may set the policy for retention of Individual Data at their own discretion. We may maintain anonymized or aggregated data, including usage data, for analytics purposes. If you have any questions about data retention or deletion, please contact your Organization or [support@High5.ID](mailto:support@High5.ID).

#### 5. CHILDREN'S PRIVACY

Individual Data related to children under the age of 13 may be received during the use of our Solutions by an Organization.

High5.ID does not knowingly collect any information from children under the age of 13 unless the Organization has obtained appropriate parental consent for the Individual to use the Solutions or have their data accessible within the Solutions. Please contact us at [support@High5.ID](mailto:support@High5.ID) if you believe we have inadvertently collected personal information of a child under 13 without proper parental consents so that we may delete such data as soon as possible.

## 6. CHANGES TO OUR PRIVACY POLICY

High5.ID may modify or update this Privacy Policy from time to time so you should review this page periodically. If we change the policy in a material manner, for example if we seek to use personal information in a materially different way than we had previously, we will provide at least 30 days' notice to our Organizations so that you have sufficient time to evaluate the change in practice. Of course, you can always opt-out by choosing to deactivate your account before the changes take effect.

## 7. HOW TO CONTACT US

If you have any questions about this Privacy Policy or the Solutions, please contact us at [support@High5.ID](mailto:support@High5.ID).

# High5.ID Security Statement

Last updated: 2020 06 29. Effective Date: 2020 06 29.

## 1. Definitions

- ACCOUNT
  - Credentials and associated licenses enabling an ORGANIZATION to operate HIGH5
- CONTRACT
  - A formal agreement between HIGH5.ID COMPANY and the ORGANIZATION
- CONTRACT COMPLETION
  - The moment when a contract between HIGH5.ID COMPANY and an ORGANIZATION terminates
- DEVICE
  - A computing device, including mobile phone and desktop systems.
- HIGH5.ID COMPANY
  - The publisher of HIGH5.ID
- HIGH5 SERVER
  - The physical location of the code and database accessed by HIGH5
- INDIVIDUAL
  - A person whose information is stored by HIGH5
- INDIVIDUAL DATA
  - Information uniquely associated with a specific INDIVIDUAL
- INDIVIDUAL-GENERATED CONTENT
  - Data created by INDIVIDUALS other than INDIVIDUAL RESPONSES
- KIOSK
  - A physical HIGH5 installation at a POE
- LICENSE
  - A token enabling use of a set of HIGH5 features. Licenses typically expire or count down to zero uses remaining.
- LEA ORGANIZATION
  - A Local Educational Agency - a School or District – making use of HIGH5 as a client, as the case may be
- ORGANIZATION
  - The client making use of HIGH5
- ORGANIZATION REPORTS
  - Data exports of various types including Tardy and Visitor Logs, triggered by ORGANIZATION staff
- POE
  - A physical Point Of Entry at an ORGANIZATION
- PARENT
  - An INDIVIDUAL with custody over a STUDENT at an LEA ORGANIZATION, including legal guardians
- RECORD
  - Data associated with a specific INDIVIDUAL by HIGH5
- RESPONSES
  - Content created by INDIVIDUALS, including textual responses, photographs taken by HIGH5 or submitted to HIGH5 by INDIVIDUALS
- SOLUTIONS / HIGH5

- The High5.ID system, encompassing the online databases and code comprising the totality of experiences for end users and administrators
- STUDENT
  - An INDIVIDUAL receiving instruction at an LEA ORGANIZATION, who may be a minor
- STAKEHOLDERS
  - The totality of INDIVIDUALS, ORGANIZATION staff, PARENTS, and RESELLERS
- TEAMMATE / RESELLER
  - A regional representative of High5.ID working directly with an ORGANIZATION

## 2. Statements

High5.ID hereby states:

1. RECORDS will be used in the following manner:
  - a. Identifying INDIVIDUALS at POE and other ORGANIZATION moments.
  - b. Offering INDIVIDUAL-specific functionality on INDIVIDUAL devices.
  - c. Generating ORGANIZATION REPORTS.
2. RECORDS continue to be the property of and under the control of the ORGANIZATION.
3. No INDIVIDUAL-GENERATED CONTENT is stored by HIGH5
4. RECORDS shall not be retained or available to High5.ID upon completion of agreements with ORGANIZATION.
5. Personally identifiable information in RECORDS will not be used in targeted advertising unless specifically authorized by the ORGANIZATION.
6. HIGH5 will not condition a child's participation in a game, the offering of a prize, or another activity on the child disclosing more personal information than is reasonably necessary to use the system.
7. High5.ID Company does not intentionally gather any information which indicates the citizenship status of INDIVIDUALS. If in the normal course of operations High5.ID Company becomes aware of such status, it will not unilaterally report this information to any third party. High5.ID Company will fully comply with any lawful demand for information made of it by an appropriate authority.

### 3. Notifications

#### 1. In-application notifications

In compliance with COPPA and other regulations, the following notifications will be visible on the HIGH5 kiosk:

Link from the welcome page: [privacy information](#)

Linked content:

*The HIGH5 system makes use of information provided by this school to identify students. This information was provided by the school under the terms of a contract which imposes strict confidentiality requirements.*

*HIGH5 additionally tracks entry and exit events, notes and conditions entered by school administration, and comments entered by the student themselves in response to questions.*

*This information is presented to the receptionist to aid in decisions to allow entry or exit to students, and to generate reports detailing visits logs.*

*Adults wishing to review or modify the information collected by this system should present themselves to the receptionist at this school, who may at their discretion comply with your request.*

#### 2. Parent notifications

In compliance with COPPA and other regulations, the following notifications will be suggested to the ORGANIZATION for broadcast to parents:

*Our school has adopted the High5.ID ID management system.*

*This system was installed to enhance safety for our students and staff: it tracks entries and exits from the school and ensures that our administration know who is in the school and can communicate efficiently with community officials in the event of emergency.*

*The system tracks the same basics as our school information system - your student's name, a photograph, which class they belong to. It tracks when students have been early or late, with the reasons given. It also keeps a record of all adults (volunteers, replacement teachers, visiting parents) who enter the school.*

*The information collected by the system will not be shared with any third party with the exception of law enforcement, should the need arise.*



*Use of this system is mandatory for all students and visitors to the school. You are welcome to ask reception for permission to see the records for your student.*

COPPA §312.4.c requires explicit parental approval for disclosure of a child's personal information, the ability to opt out of collection, and rules for automatically deleting students whose parents have not provided permission within reasonable delay.

High5.ID suggests that the needs of a security system differ from normal student-oriented websites. It would be impractical and undesirable to have some students recorded in the database and others not. Requiring all students to be listed in the system supports the school's goal of security.

## 4. RECORD contents

### 1. HIGH5 Required Information for all INDIVIDUALS

- Last Name
- First Name
- Role (student, staff, visitor...)

### 2. HIGH5 Preferred Information for INDIVIDUALS

- Photograph
- Student ID Number (corresponding with Student's permanent record)
- Grade
- Teacher
- ASB membership
- SMS-enabled mobile number
- Email Address
- Digital ID status
- In-person Admissibility

### 3. HIGH5 Optional Information

- Status at organization
- Date of birth
- Guardian email address
- Guardian SMS-enabled mobile number
- Title
- Company Name
- Group
- Section
- Department
- Personal Government ID Number (typically a drivers license)
- RFID Code
- PURL for individual in RESELLER website
- Locker Number & combination

### 4. HIGH5 History Baseline

- Flags
- Notes (custody, behavior, etc)

### ● HIGH5 History Optional information (based on use of additional solutions)

- Entrance and Exit history
- Reasons supplied for ingress or egress
- Results of Sex Offender Database lookups
- Attendance at courses
- Presence at school-related events
- Bus usage history

## 5. Information & Data Security

### 1. RECORDS are protected physically:

- No information is stored on-site at the ORGANIZATION except transient browser caches; all information resides on the HIGH5 SERVER. There is no database present on ORGANIZATION hardware.
- Physical locations for the HIGH5 SERVER are:
  - For our domain (hosting and serving of pages) and for maintenance scripts: We use GreenGeeks in California, USA. Physical security measures are in place to prevent unauthorized entry to the site.
  - For our database: we use Google Firebase Realtime Database, a cloud-based system which stores data in central U.S. locations.

### 2. RECORDS are protected Electronically:

- All communications between the HIGH5 KIOSK and the HIGH5 SERVER are encrypted end-to-end via SSL.
- Hosting and database structures run on a secure host that restricts external access via High5word. Access tokens for the database are encrypted and persisted locally as cookies, a common and trusted approach to security.
- In addition to the userID/password, we use Firebase's support for pre-shared public/private keys to access any infrastructure. Even if someone gets the user ID / High5word pair, they will be unable to access our database from a custom application because the public key is bound to our specific application.

### 3. Application design:

- HIGH5 uses Firebase, a BaaS (backend-as-a-service) headless server providing secure and encrypted access to connected clients based on
  - a set of rules (e.g. Organization A has access to its own students/staff but does not have access to individuals from Organization B)
  - access tokens (e.g. encrypted local copies of the credentials saved as cookies). These tokens are recycled according to browser configuration. Clearing caches will also invalidate the cookies.
- Firebase is offered by Google, which provides world class security to ensure that unauthorized access is prevented. Details can be found here:
  - <https://firebase.google.com/docs/database/security/>
- The Firebase database supports automatic demand-based server scaling (both physical resources such as RAM and CPU power, and data such as the number of individuals tracked by the database); this enables HIGH5 to dynamically handle as many users as required.
- A maintenance server using Apache and PHP runs clean up and maintenance scripts at regular intervals; these are hosted and run on our servers. Example scripts include: closing visits for individuals that checked in but did not check out; flagging individuals who were late multiple times; and analytics to create daily reports to be sent to ORGANIZATION staff.
- We make use of Firebase's alert systems to monitor system logs and ensure system uptime and performance.

- The database is backed up daily to ensure that logs and records are not lost in the event of catastrophic failure or application error.
- The front end is written in HTML and Javascript.
- Images are served to the client browser using obscured URLs to enhance image security. These URLs cannot be predicted or reverse engineered in order to gain access to other images.
- As with all database access, intruders cannot access images via the database without a secret key which is held by High5.ID alone in a secure location.

## 6. Instructions and Procedures

1. Actions taken to ensure the security and confidentiality of RECORDS
  - a. HIGH5.ID COMPANY staff are designated able to view and modify all RECORDS as required in the accomplishment of their assigned tasks.
  - b. RESELLER staff are designated able to view and modify RECORDS for the ORGANIZATIONS as required in the accomplishment of their assigned task for ORGANIZATIONS that they directly service.
  - c. HIGH5.ID COMPANY staff are trained to avoid
    - i. Sharing credentials by any means other than password-protected online documentation
    - ii. Releasing private information on ORGANIZATION visitors, staff, students or policies to anyone not associated with the administration of the ORGANIZATION
2. Procedures for notifying STAKEHOLDERS in the event of an unauthorized disclosure of RECORDS
  - a. HIGH5.ID COMPANY maintains contact information for administrators at all ORGANIZATIONs and RESELLERS.
  - b. HIGH5.ID COMPANY will notify these same by email in the event that unauthorized disclosure takes place. The email will include phone and email information to enable STAKEHOLDERS to contact HIGH5.ID COMPANY staff directly with their concerns.
3. Removal of RECORDS
  - a. At CONTRACT COMPLETION, unless otherwise instructed by one or more of the STAKEHOLDERS, HIGH5.ID COMPANY staff will remove RECORDS from
    - i. 'live' database, within 72 hours
    - ii. backups of the database, within 60 days
4. Demonstration that RECORDS have not been retained after contract completion
  - a. At CONTRACT COMPLETION, staff from ORGANIZATION have the right to watch via screensharing technology as HIGH5.ID COMPANY staff clear RECORDS. ORGANIZATION staff will have the opportunity to test that their live

database is empty prior to the termination of the ACCOUNT for the ORGANIZATION.

5. Viewing of RECORDS (“right of access”)

- a. Regarding the viewing of RECORDS at a given ORGANIZATION:
  - i. The following may view all INDIVIDUALS:
    - 1. ORGANIZATION staff
    - 2. RESELLER staff
    - 3. HIGH5.ID COMPANY staff
  - ii. The following may, at the ORGANIZATION’S discretion, view their own records:
    - 1. PARENTS and INDIVIDUALS

3. Correction of RECORDS (“right of rectification”)

- a. Regarding the modification of RECORDS at a given ORGANIZATION:
  - i. The following may modify all INDIVIDUALS:
    - 1. ORGANIZATION staff
    - 2. RESELLER staff
    - 3. HIGH5.ID COMPANY staff
  - ii. The following may, at the ORGANIZATION’S discretion, modify aspects of their own records:
    - 1. PARENTS and INDIVIDUALS

1. Removal of RECORDS (“right to be forgotten”)

- a. Regarding the erasure of RECORDS at a given ORGANIZATION:
  - i. The following may erase all INDIVIDUALS:
    - 1. ORGANIZATION staff
    - 2. RESELLER staff
    - 3. HIGH5.ID COMPANY staff
  - ii. The following have no means to remove RECORDS:
    - 1. PARENTS and INDIVIDUALS

2. Business Events

- a. In the event of the sales of all or a portion of the assets of High5.ID, RECORDS may be transferred to the successor entity.
- b. In the event of bankruptcy of High5.ID, RECORDS will not be considered as an asset that can be acquired by a third party.
- c.

===== ENDS =====

# High5.ID Terms Of Use – Consolidated

Last updated: 2020 06 29. Effective Date: 2020 06 29.

Welcome to High5.ID! Please enjoy using our technology, but note that your use of it is subject to your agreement with these Terms of Service. This document describes in detail your rights and our rights relating to the provision of the Service (as defined below) so please review these Terms carefully.

By using our Service, you accept these terms and conditions in full. If you disagree with these Terms and Conditions or any part of these Terms and Conditions, you must not use our Service.

Contents:

- Terms of Use - General
- Terms of Use – School Addendum

Please also see our Privacy Policy and our Security Statement. In case of disagreement between these documents, the present Terms And Conditions shall prevail.

## Definitions

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  - Credentials and associated licenses enabling an ORGANIZATION to operate HIGH5
- CONTRACT
  - A formal agreement between HIGH5.ID COMPANY and the ORGANIZATION
- CONTRACT COMPLETION
  - The moment when a contract between HIGH5.ID COMPANY and an ORGANIZATION terminates
- DEVICE
  - A computing device, including mobile phone and desktop systems.
- HIGH5.ID COMPANY
  - The publisher of HIGH5.ID
- HIGH5 SERVER
  - The physical location of the code and database accessed by HIGH5
- INDIVIDUAL
  - A person whose information is stored by HIGH5
- INDIVIDUAL DATA
  - Information uniquely associated with a specific INDIVIDUAL
- INDIVIDUAL-GENERATED CONTENT
  - Data created by INDIVIDUALS other than INDIVIDUAL RESPONSES
- KIOSK

- A physical HIGH5 installation at a POE
- LICENSE
  - A token enabling use of a set of HIGH5 features. Licenses typically expire or count down to zero uses remaining.
- LEA ORGANIZATION
  - A Local Educational Agency - a School or District – making use of HIGH5 as a client, as the case may be
- ORGANIZATION
  - The client making use of HIGH5
- ORGANIZATION REPORTS
  - Data exports of various types including Tardy and Visitor Logs, triggered by ORGANIZATION staff
- POE
  - A physical Point Of Entry at an ORGANIZATION
- PARENT
  - An INDIVIDUAL with custody over a STUDENT at an LEA ORGANIZATION, including legal guardians
- RECORD
  - Data associated with a specific INDIVIDUAL by HIGH5
- RESPONSES
  - Content created by INDIVIDUALS, including textual responses, photographs taken by HIGH5 or submitted to HIGH5 by INDIVIDUALS
- SOLUTIONS / HIGH5
  - The High5.ID system, encompassing the online databases and code comprising the totality of experiences for end users and administrators
- STUDENT
  - An INDIVIDUAL receiving instruction at an LEA ORGANIZATION, who may be a minor
- STAKEHOLDERS
  - The totality of INDIVIDUALS, ORGANIZATION staff, PARENTS, and RESELLERS
- TEAMMATE / RESELLER
  - A regional representative of High5.ID working directly with an ORGANIZATION

# Terms of Use – General

## 1. Overview

High5.ID is a bundle of solutions provided by Excel Photographers, a California Corporation located in Sacramento, CA. The following explains and define the terms by which Organizations (referred to as “you”) may use our Software and Solutions (referred to as the “Solutions”). If you have questions about this Agreement, please contact sales@high5.id.

This Terms of Use agreement (Referred to as “TOU”) applies to Organizations that use the Solutions, and governs the actions of individuals associated with those Organizations. Local Educational Agencies (LEA) have additional terms of use, included in the TOU – School Addendum.

## 2. Authority

When you create High5.ID account on behalf of an Organization, then (a) “you” includes you and that Organization, and (b) you represent and warrant that you are an authorized representative of the Organization with the authority to bind the Organization to this Agreement and that you agree to this Agreement on the entity’s behalf.

## 3. Permission and grant of license

By using the Solutions, and by logging onto our website you are affirmatively stating your desire to use the Solutions, you signify that you have read, understood, and agree to be bound by this Agreement and to the collection and use of your information as set forth in our Privacy Policy; otherwise you may not use the Solutions.

Only users that are allowed to form a binding contract with High5.ID are allowed to accept these Terms of Use.

Subject to the terms and conditions of this Agreement, we grant you a non-exclusive, limited, non-transferable, freely revocable license to use the Solutions. We reserve all rights not expressly granted to you as defined below.

## 4. Termination

We may terminate this license at any time for any or no reason. Commercially reasonable restitution will be made for any unused portion of fees paid, in amounts not exceeding the total fees collected by us from you.

## 5. Account Stewardship



You are responsible for any activity that occurs on your account. You may never use someone else's account without permission, and you must keep your account password secure. We are not liable for any losses of any kind caused by any unauthorized use of your account.

## **6. Permission to contact**

By providing your email address to us you consent to our using the email address to send you Solutions-related notices, including any required legal notices and other messages, such as additions or changes to the Solutions and/or notices of product offers.

## **7. Modifications**

We may modify these Terms from time to time. We will attempt to notify you via the email address you have provided us with, although we are not obliged to. It is therefore important that you review these Terms regularly to ensure you are updated as to any changes.

Upon making changes, we will update the "Effective Date" found at the top of this page. Continued use of the Solutions after notification of any changes constitutes your acceptance of the new terms.

## **8. Pricing**

We reserve the right to modify our prices at any time, subject to our provision of at least six (6) months written notice to you.

## **9. Suitable devices**

Although we make commercially reasonable efforts to provide compatibility with current and recent devices, accessing the Solutions via older or non-standard devices may provide unsatisfactory results.

## **10. PROHIBITIONS**

You are restricted from doing anything to harm our product or try to hack our service. Specifically, by using the Solutions, you agree not to do any of these things: (i) copy, distribute, or disclose any part of the Solutions in any medium, including but not limited to by any automated or non-automated "scraping"; (ii) use any automated system, including but not limited to "robots," "spiders," "offline readers," etc., to access the Solutions in a manner that sends more request messages to the High5.ID servers than a human can reasonably produce in the same period of time by using a conventional online web browser; (iii) transmit spam, chain letters, or other unsolicited email; (iv) attempt to interfere with, compromise the system integrity or security or decipher any transmissions to or from the servers running the Solutions; (v) take any

action that imposes, or may impose an unreasonable or disproportionately large load on our infrastructure; (vi) upload invalid data, viruses, worms, or other software agents through the Solutions; (vii) collect or harvest any third-party personally identifiable information, including account names or Individual Data, from the Solutions; (viii) use the Solutions for any commercial solicitation purposes; (ix) impersonate another person or otherwise misrepresent your affiliation with a person or entity, conducting fraud, hiding or attempting to hide your identity; (x) interfere with the proper working of the Solutions; (xi) access any content on the Solutions through any technology or means other than those provided or authorized by the Solutions; or (xii) bypass the measures we use to prevent or restrict access to the Solutions, including but not limited to features that prevent or restrict use or copying of any content or enforce limitations on use of the Solutions or related content.

If this Agreement ends you continue to be bound by it in any interactions, you may have with the Solutions.

## **11. Quality of Service / Continuation of Service**

We continually update our Solutions to offer the best possible product. While we plan to continue to offer and improve our Solutions, we may, without prior notice, change, cancel, create usage limits for, or permanently or temporarily stop offering or allowing you access to the Solutions generally (“Service Changes”). While we’ll try to give you advance notice of Service Changes that will adversely affect you, this might not be practical or possible and we retain the right to make Service Changes without notice or liability for any reason.

## **12. CONTENT RIGHTS AND RESPONSIBILITIES**

“Individual Data” means any information associated with an individual in the Solutions. While we may need to access Individual Data to provide the Solutions to you, you own the Individual Data and remain responsible for it. Individual Data may include “educational records” as defined by the Family Educational Rights and Privacy Act (“FERPA”); see our Schools Terms of Use Policy for more detail.

“Intellectual Property Rights” means all worldwide patent rights, copyright rights, moral rights, rights of publicity, trademark, trade dress and service mark rights, goodwill, trade secret rights and other intellectual property rights as may now exist or hereafter come into existence, and all related applications and registrations, renewals and extensions.

Except for Individual Data, the Solutions and all materials made available to you in connection with them, including, but not limited to, software, images, text, graphics, illustrations, logos, patents, trademarks, service marks, copyrights, photographs, audio, videos, music, and any content belonging to other Users (the “High5.ID Content”), and all related Intellectual Property Rights, are the exclusive property of High5.ID and its licensors. Except as specified in this Agreement, nothing may be deemed to create a license in or under any such Intellectual Property Rights, and you agree not to sell, license, rent, modify, distribute, copy, reproduce, transmit,

publicly display, publicly perform, publish, adapt, edit or create derivative works from any High5.ID Content. To be clear: any use of High5.ID Content for a purpose not expressly permitted by this Agreement is strictly prohibited.

## **13. Feedback**

If you send us ideas or comments about our Solutions, you agree that we may freely use or reference those ideas and comments and we do not owe you any payment or have any other obligation of any kind for such ideas or comments.

## **14. High5.ID DATA**

Certain parts of the Solutions may allow you to obtain or access analytics or other data or information associated with your account (“High5.ID Data”). High5.ID Data is licensed to you for your use on a limited basis and is governed solely by the terms of this Agreement and available for distribution only at our sole discretion. High5.ID owns the account you use to access the Solutions along with any rights of access or rights to data stored by or on behalf of High5.ID on High5.ID servers (except with respect to any Individual Data that we may be storing for you), including but not limited to any data representing any or all of your High5.ID Data. High5.ID has the right to manage, control and even eliminate High5.ID Data, except that High5.ID may only use Individual Data as specifically permitted by this Agreement.

YOU UNDERSTAND AND AGREE THAT ANY DATA, ACCOUNT HISTORY AND ACCOUNT CONTENT RESIDING ON HIGH5.ID’S SERVERS MAY BE DELETED AT ANY TIME FOR ANY REASON IN HIGH5.ID’S SOLE DISCRETION, WITH OR WITHOUT NOTICE AND WITH NO LIABILITY OF ANY KIND. WE DO NOT PROVIDE OR GUARANTEE, AND EXPRESSLY DISCLAIM, ANY VALUE, CASH OR OTHERWISE, ATTRIBUTED TO ANY DATA RESIDING ON HIGH5.ID’S SERVERS.

## **15. SECURITY AND PRIVACY**

By using the Solutions you consent to the collection, use and disclosure of your information (including but not limited to Individual Data) as set forth in our Privacy Policy and, if you’re a School, in the Schools Terms of Use, and to have your information (including but not limited to Individual Data) collected, used, transferred to and processed pursuant to our Privacy Policy.

## **16. THIRD-PARTY INTERACTIONS**

Our website may contain links to third-party websites or other materials or information that are not owned or controlled by us. For example, we use a third party to look up sex offenders. We do not endorse or assume any responsibility for any third-party sites, information, materials, products, or Solutions. If you access a third party website, you do so at your own risk; this

Agreement, the Schools Terms of Use Information, and our Privacy Policy do not apply to your use of those sites or Solutions—those sites and Solutions have their own applicable terms and policies.

## **17. RESPONSIBILITY TO INDEMNIFY**

You agree to defend, indemnify and hold harmless High5.ID and its subsidiaries, agents, licensors, managers, and other affiliated companies, and their employees, contractors, agents, officers and directors, from and against any and all claims, damages, obligations, losses, liabilities, costs or debt, and expenses (including but not limited to attorney's fees) arising from: (i) use of and access to the Solutions by yourself or any Individual affiliated with your Organization, including any data or content transmitted or received by same; (ii) your violation of any term of this Agreement, including but not limited to your breach of any of the representations and warranties above; (iii) your violation of any third-party right, including but not limited to any right of privacy or intellectual property rights; (iv) your violation of any applicable law, rule or regulation, including but not limited to COPPA; (v) any content or information that is submitted via your account; or (vi) any other party's access and use of the Solutions with your unique username, password or other appropriate security code.

## **18. DISCLAIMER OF WARRANTY**

THE SOLUTIONS IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. USE OF THE SOLUTIONS IS AT YOUR OWN RISK. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE SOLUTIONS IS PROVIDED WITHOUT WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT. WITHOUT LIMITING THE FOREGOING, HIGH5.ID, ITS SUBSIDIARIES, ITS AFFILIATES, AND ITS LICENSORS DO NOT WARRANT THAT THE CONTENT IS ACCURATE, RELIABLE OR CORRECT; THAT THE SOLUTIONS WILL MEET YOUR REQUIREMENTS; THAT THE SOLUTIONS WILL BE AVAILABLE AT ANY PARTICULAR TIME OR LOCATION, UNINTERRUPTED OR SECURE; THAT ANY DEFECTS OR ERRORS WILL BE CORRECTED; OR THAT THE SOLUTIONS IS FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS. ANY CONTENT DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SOLUTIONS IS DOWNLOADED AT YOUR OWN RISK AND YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM SUCH DOWNLOAD OR YOUR USE OF THE SOLUTIONS.

WE DO NOT WARRANT, ENDORSE, GUARANTEE, OR ASSUME RESPONSIBILITY FOR ANY PRODUCT OR SOLUTIONS ADVERTISED OR OFFERED BY A THIRD PARTY THROUGH THE SOLUTIONS OR ANY HYPERLINKED WEBSITE OR SOLUTIONS (INCLUDING WITHOUT LIMITATION APPLICATIONS), AND WE WILL

NOT BE A PARTY TO OR IN ANY WAY MONITOR ANY TRANSACTION BETWEEN YOU AND THIRD-PARTY PROVIDERS OF PRODUCTS OR SOLUTIONS (INCLUDING WITHOUT LIMITATION DEVELOPERS). FEDERAL LAW, SOME STATES, PROVINCES AND OTHER JURISDICTIONS DO NOT ALLOW EXCLUSIONS AND LIMITATIONS OF CERTAIN IMPLIED WARRANTIES, SO SOME OF THE ABOVE LIMITATIONS MAY NOT APPLY TO YOU.

## **19. LIABILITY LIMITATIONS**

TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL HIGH5.ID, ITS AFFILIATES, AGENTS, DIRECTORS, EMPLOYEES, SUPPLIERS OR LICENSORS BE LIABLE FOR ANY INDIRECT, PUNITIVE, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, INCLUDING WITHOUT LIMITATION DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA OR OTHER INTANGIBLE LOSSES, THAT RESULT FROM THE USE OF, OR INABILITY TO USE, THE SOLUTIONS. UNDER NO CIRCUMSTANCES WILL HIGH5.ID BE RESPONSIBLE FOR ANY DAMAGE, LOSS OR INJURY RESULTING FROM HACKING, TAMPERING OR OTHER UNAUTHORIZED ACCESS OR USE OF THE SOLUTIONS OR YOUR ACCOUNT OR THE INFORMATION CONTAINED THEREIN.

TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, HIGH5.ID ASSUMES NO LIABILITY OR RESPONSIBILITY FOR ANY (I) ERRORS, MISTAKES, OR INACCURACIES OF CONTENT; (II) PERSONAL INJURY OR PROPERTY DAMAGE, OF ANY NATURE WHATSOEVER, RESULTING FROM YOUR ACCESS TO OR USE OF THE SOLUTIONS; (III) ANY UNAUTHORIZED ACCESS TO OR USE OF OUR SECURE SERVERS AND/OR ANY AND ALL PERSONAL INFORMATION STORED THEREIN; (IV) ANY INTERRUPTION OR CESSATION OF TRANSMISSION TO OR FROM THE SOLUTIONS; (V) ANY BUGS, VIRUSES, TROJAN HORSES, MALWARE OR THE LIKE THAT MAY BE TRANSMITTED TO OR THROUGH THE SOLUTIONS BY ANY THIRD PARTY; (VI) ANY ERRORS OR OMISSIONS IN ANY CONTENT OR FOR ANY LOSS OR DAMAGE INCURRED AS A RESULT OF THE USE OF ANY CONTENT POSTED, EMAILED, TRANSMITTED, OR OTHERWISE MADE AVAILABLE THROUGH THE SOLUTIONS; AND/OR (VII) ORGANIZATION CONTENT OR THE DEFAMATORY, OFFENSIVE, OR ILLEGAL CONDUCT OF ANY THIRD PARTY. IN NO EVENT SHALL HIGH5.ID, ITS AFFILIATES, AGENTS, DIRECTORS, EMPLOYEES, SUPPLIERS, OR LICENSORS BE LIABLE TO YOU FOR ANY CLAIMS, PROCEEDINGS, LIABILITIES, OBLIGATIONS, DAMAGES, LOSSES OR COSTS IN AN AMOUNT EXCEEDING THE AMOUNT YOU PAID TO HIGH5.ID HEREUNDER OR \$100.00, WHICHEVER IS GREATER.

THIS LIMITATION OF LIABILITY SECTION APPLIES WHETHER THE ALLEGED LIABILITY IS BASED ON CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, OR ANY OTHER BASIS, EVEN IF HIGH5.ID HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE. THE FOREGOING LIMITATION OF LIABILITY SHALL APPLY TO

THE FULLEST EXTENT PERMITTED BY LAW IN THE APPLICABLE JURISDICTION. SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS OR EXCLUSIONS MAY NOT APPLY TO YOU. THIS AGREEMENT GIVES YOU SPECIFIC LEGAL RIGHTS, AND YOU MAY ALSO HAVE OTHER RIGHTS WHICH VARY FROM STATE TO STATE. THE DISCLAIMERS, EXCLUSIONS, AND LIMITATIONS OF LIABILITY UNDER THIS AGREEMENT WILL NOT APPLY TO THE EXTENT PROHIBITED BY APPLICABLE LAW.

You are fully responsible for your interactions with other Users, and we have no liability for your interactions with any other Users, or for any User's actions or inactions with respect to you.

## **20. LAWS GOVERNING THE SOLUTIONS**

You agree that: (i) the Solutions will be deemed solely based in California; and (ii) the Solutions will be deemed passive Solutions that do not give rise to personal jurisdiction over us, either specific or general, in jurisdictions other than California. This Agreement will be governed by the laws of the State of California, without respect to its conflict of laws principles. The application of the United Nations Convention on Contracts for the International Sale of Goods does not apply. You agree to submit to the personal jurisdiction of the federal and state courts located in Riverside County, California for any actions related to this Agreement.

## **21. ADDITIONAL INFORMATION**

This Agreement, and any rights and licenses granted hereunder, may not be transferred or assigned by you, but may be assigned by us in accordance with the terms of our Privacy Policy. This Agreement, together with any amendments and any additional agreements you may enter into with High5.ID in connection with the Solutions including other agreements referenced herein, constitute the entire agreement between you and High5.ID concerning the Solutions. If any provision of this Agreement is deemed invalid by a court of competent jurisdiction, the invalidity of such provision will not affect the validity of the remaining provisions of this Agreement, which will remain in full force and effect. No waiver of any term of this Agreement will be deemed a further or continuing waiver of such term or any other term, and High5.ID's failure to assert any right or provision under this Agreement will not constitute a waiver of such right or provision. If access to the Solutions is licensed to the United States government or any agency thereof, or any state or county then the Solutions will be deemed to be "commercial computer software" and "commercial computer software documentation," pursuant to DFARS Section 227.7202 and FAR Section 12.212, respectively, as applicable. Any use, reproduction, release, performance, display, or disclosure of the Solutions and any accompanying documentation by the U.S. Government will be governed solely by this Agreement and is prohibited except to the extent expressly permitted by this Agreement.

# Terms of Use – School Addendum

If and only if you are a LEA, the following applies to you.

“Student Data” means “Individual Data” associated specifically with individuals attending your LEA. By using the Solutions provided by High5.ID, you authorize us to receive Student Data or other information via entry or file from registered Organization users.

## 1. COMPLIANCE WITH APPLICABLE LAWS

Both parties agree to uphold their responsibilities under the Family Educational Rights and Privacy Act (“FERPA”), the Protection of Pupil Rights Amendment (“PPRA”), and the Children’s Online Privacy and Protection Act (“COPPA”). We provide the Solutions as an outsourced institutional function under FERPA 34 CFR Part 99.31(a)(1). The Children’s Online Privacy and Protection Act (“COPPA”) requires that online service providers obtain clear and verifiable parental consent before collecting personal information from children under 13.

YOU REPRESENT AND WARRANT THAT YOU HAVE RECEIVED CONSENT FROM PARENTS OR HAVE THE AUTHORITY TO PROVIDE CONSENT ON BEHALF OF PARENTS, FOR US TO RECEIVE STUDENT DATA RELATED TO CHILDREN UNDER 13.

We recommend that all Schools provide appropriate disclosures to students and parents regarding their use of service providers such as High5.ID and that they provide a copy of our Privacy Policy to parents and guardians.

## 2. AUTHORIZATION TO ACCESS DATA

### A. ACCESS BY US AND OUR AGENTS

As between us, you own all right, title and interest to all Student Data, you are solely responsible for any and all Student Data, whether provided by you, students, or others, and we do not own, control, or license Student Data, except to provide the Solutions.

You authorize High5.ID to store Student Data. We will receive and process Student Data only in order to provide the Solutions.

You authorize High5.ID to access and modify Student Data as may be required in the execution of our work under this agreement.

### B. THIRD PARTY ACCESS

We may disclose or provide access to Student Data to our employees and certain service providers with a legitimate need to access such information in connection with providing the Solutions. We and our employees, subcontractors, service providers, or agents involved in the handling, transmittal, and/or processing of Student Data will maintain the confidentiality of any

data that includes personally identifiable information and shall not redisclose such data except as necessary in order to provide the Solutions.

### C. OTHER ACCESS

Student Data is controlled by LEAs, and we cannot permit anyone else to delete or control Student Data or to transfer such content, or allow access to Student Data by parents or legal guardians; as such, we refer any data access requests to you.

## **3. HOW WE USE YOUR STUDENT DATA**

### GRANT OF LICENSE

By submitting Student Data or other information to us, whether via the Solutions or otherwise, you expressly grant, and you represent and warrant that you have all rights necessary to grant, to us a non-exclusive, royalty-free, worldwide license during the term of these Additional Terms and our Terms of Use to use, transmit, distribute, modify, reproduce, display, and store the Student Data only for the purposes of: (i) providing the Solutions as contemplated in these Additional Terms and our Terms of Use, and (ii) enforcing our rights under these Additional Terms and our Terms of Use.

### USE OF DATA

We will not use the Student Data for any purpose except as explicitly authorized by these Additional Terms and our Terms of Use. For clarity and without limitation, High5.ID will not use Student Data to engage in targeted advertising.

At your sole discretion, our Associated Agent may be given permission by you to advertise services and products to Students. The default for this option is “permission is not given”.

### B. ANONYMIZED DATA

You agree that we may collect and use data derived from Student Data, including data about any Users’ access and use of the Solutions, that has been anonymized, aggregated, or otherwise de-identified such that the data cannot reasonably identify a particular student, User, or LEA. We may use such data to operate, analyze, improve or market our Solutions. We will not share or publicly disclose information that is derived from Student Data. We may, track the number of School users on an anonymized aggregate basis as part of our marketing efforts to publicize the total number of Users of the Solutions, and analyze aggregated usage patterns for product development efforts. You further agree that we may use, store, transmit, distribute, modify, copy, display, create derivative works of the anonymized, aggregated Student Data even after this Agreement has expired or been terminated.

## **4. DELETING STUDENT DATA**



You may request in writing that we delete any of your Student Data in our possession at any time. Within seventy-two (72) hours of our receipt of such notice, we will delete all Student Data, except for Student Data residing on backups or internal logs which will be removed within sixty (60) days, and will provide notice to you when Student Data has been deleted.

## **5. PRIVACY AND SECURITY**

If there is any disclosure or access to any personally identifiable Student Data by an unauthorized party, we will promptly notify any affected LEAs and will use reasonable efforts to cooperate with their investigations of the incident. If the incident triggers any third party notice requirements under applicable laws, you agree that, as the owner of the Student Data, you will be responsible for the timing, content, cost, and method of any required notice and compliance with those laws.

**IMPORTANT:** As a School, you should be absolutely sure to keep secure copies of Student Data in your Student Information System (“SIS”) or in other secure storage. You should not rely on us to provide copies of or access to your Student Data. High5.ID does not interact or interface with your SIS for any data transfer unless specifically requested by you and allowed by your SIS provider.

## **ADDENDUM**

As part of the agreement between the Tredyffrin/Easttown School District (the "District") and Barksdale School Portraits and High 5. ID (collectively referred to as the "Vendor") dated August 20, 2020, and including the Vendor's Privacy Policy, Terms of Use, and Security Statement (collectively referred to as the "Agreement"), the District and the Vendor hereby agree that the following terms modify and supplement the Agreement.

To the extent that the terms and conditions listed below conflict with the terms of the Agreement and/or any other applicable governing terms, the terms of this Addendum shall control.

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

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

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

confidentiality caused by the Vendor or its employees, regardless of when the breach occurs. Vendor will not be liable for any consequential, incidental, or special damages arising out of the underlying Agreement between the parties.

8. The obligations of this Addendum apply to all records, regardless of whether the information contained therein could be considered "directory information" under the Family Educational Rights and Privacy Act ("FERPA").
9. Vendor recognizes that the District has certain obligations by law to address parental and eligible student requests for access and amendment to a student's education records. Vendor will refer any such requests to the District as the source and controller of such data, so that the District can address the request and make any appropriate amendments or changes to the records.
10. Notwithstanding any provision to the contrary, Vendor agrees to indemnify, defend, and hold the District and its directors, officers, members, agents, and employees harmless from and against any and all liability, judgments, costs, damages, claims or demands, including, without limitation, reasonable attorneys' fees, arising out of any claim(s) by third parties alleging that Vendor's products or services used by the District infringe upon a third party intellectual property right.
11. The District's obligations regarding indemnification are expressly limited to claims and amounts covered by the District's applicable insurance policies.
12. The laws of the Commonwealth of Pennsylvania will govern this Addendum and the underlying Agreement between the parties. Vendor agrees to the exclusive jurisdiction and venue of courts sitting in Chester County, Pennsylvania, with respect to any disputes that arise between the parties under this Addendum or the underlying Agreement. In the event of arbitration between the parties, such arbitration will take place in Chester County, PA, unless otherwise agreed to by the parties.
13. Vendor agrees to provide the District with at least thirty (30) days advance notice of any material changes to Vendor's Privacy Policy, Terms of Use, and Security Statement, and/or any other applicable governing terms. Upon receipt of notice of any such changes, the District shall have the ability, within thirty (30) days, to cancel its Agreement with Vendor without penalty and shall be entitled to a prorated refund of any fees paid for periods of time subsequent to the termination date.
14. Vendor agrees that in the event Vendor is directly or indirectly acquired by another company or merged with another company, and a transfer of personal information regarding District students is necessary to enable the assessment and undertaking of such transaction (i.e. asset sale, merger, restructuring, reorganization, liquidation, etc.), or in the event Vendor buys or sells any business assets and personal information about District students would be transferred to a third party involved in that transaction, Vendor agrees to provide the District with at least thirty (30) days advance notice of any such transfer of information. Unless the Vendor's successor agrees to be bound by all provisions of the Agreement and this Addendum, the District shall have the ability, within thirty (30) days, to cancel its Agreement with Vendor without penalty and to preclude the transfer of such personal information, and shall also be entitled to a prorated refund of any fees paid for periods of time subsequent to the termination date.
15. Vendor agrees that in the event that Vendor cancels the Agreement between the parties or discontinues providing access to the purchased or licensed services at no fault to the District, the

District shall be entitled to a refund of any unused portion of the fees paid to Vendor under the subscription/license.

16. Vendor agrees that it shall not use the District's name, mascot, or logo without the prior written authorization of the District's Superintendent of Schools.
17. Vendor agrees it will not engage in any forms of targeting advertising or marketing to District students. Vendor agrees it will not allow any third-party vendors to engage in any forms of targeting advertising or marketing to District students through any of its programs, services, or platforms. Additionally, Vendor agrees to not sell, transfer, or otherwise disclose any personally identifiable information contained in District records to third party advertising, marketing, or promotional companies.
18. Vendor agrees that no person shall be excluded from participation in Vendor's services and total access to the such services on the grounds of sex, color, religion, race, national origin, non-disqualifying disability or due to membership in any other class protected by law.
19. Except as stated in Paragraph 14 above, neither party may assign any rights or obligations under the Agreement or subcontract any of the work or services contemplated in the Agreement without the prior written consent of both parties.
20. Vendor acknowledges and agrees that the District is entering into the Agreement solely on its own behalf. While the District will take reasonable steps to ensure that any end user students comply with Vendor's Privacy Policy, Terms of Use, and Security Statement, and/or any other applicable governing terms, and will take prompt, reasonable action to correct known instances of any violations of the same, the District does not have the legal authority to bind end user students to the Agreement or any related terms.
21. Vendor acknowledges that this Addendum and the underlying Agreement between the parties shall be considered public records under Pennsylvania's Right-to-Know Law and will not be considered confidential.
22. Vendor agrees that it will comply with all applicable federal, state, and local laws and regulations in carrying out its obligations outlined in this Addendum and the underlying Agreement between the parties. This includes, but is not limited to, compliance with the Family Educational Rights and Privacy Act ("FERPA"), as applicable, and the Children's Online Privacy Protection Act ("COPPA"), as applicable.
23. Any payment(s) due under the Agreement shall be due thirty (30) days after receipt by the District of a properly detailed invoice from Vendor.

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

**SIGNATURE PAGE FOLLOWS**

**BARKSDALE SCHOOL PORTRAITS**

By: Belle Lawrence  
Signature

Printed Name: Belle Lawrence

Position: Director of Operations

Date: 8/21/2020

**HIGH5.ID**

By: [Signature]  
Signature

Printed Name: Michael Sheasby

Position: CTO

Date: 2020 08 21

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**

By: \_\_\_\_\_  
Signature

Printed Name:

Position:

Date:

**Consent X, E, 5: Change Orders**

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

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

Renovations and Upgrades to BES, HES, NEES, VFES, VFMS and CHS (Bid Package #1):

GC-1	Donald E. Reisinger		\$2,727.42
GC-2	Donald E. Reisinger	Credit	(\$9,500.00)
EC-1	MJF	Credit	(\$7,000.00)
EC-2	MJF	Credit	(\$3,000.00)

Air Conditioning at New Eagle and Devon Elementary Schools:

GC-1	Donald Reisinger		\$0.00
GC-2	Donald Reisinger		\$4,998.14
GC-3	Donald Reisinger		\$9,596.86
GC-4	Donald Reisinger	Credit	(\$9,203.99)
EC-1	AN Lynch		\$0.00
MC-1	Five Star		\$0.00

CCTV Security Project:

CO-6	Radius Systems	Credit	(\$12,640.00)
CO-7	Radius Systems		\$1,645.00
CO-8	Radius Systems		\$1,990.00
CO-9	Radius Systems		\$7,460.00

Conestoga High School Additions and Renovations:

GC-1	Perrotto Builders		\$945.00
GC-2	Perrotto Builders		\$3,861.00
GC-3	Perrotto Builders		\$2,881.44
GC-4	Perrotto Builders	Credit	(\$32,700.00)
GC-5	Perrotto Builders		\$4,056.32

The Facilities Committee met on Tuesday, September 15, 2020 and reviewed the above change orders and recommends same to the full Board for approval.

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**Consent X, F, 1: Educational Services Agreements**

VIA: Nicole Roy, Acting Director of Special Education

**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 2020-2021 school year at a total cost not to exceed \$70,000.

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 2020-2021 school year at a total cost not to exceed \$19,220.

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 2020-2021 and 2021-2022 school years at a total cost not to exceed \$60,000.

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 received prior to September 1, 2021 at a total cost not to exceed \$36,025.56.

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 received between August 31, 2020 through September 21, 2020 at a total cost not to exceed \$2,000.

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.

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#### **Consent X, F, 2: Contracts with Approved Private Schools**

VIA: Nicole Roy, Acting Director of Special Education

**Action Under Consideration:** That the Board of School Directors approves contracts between the Tredyffrin/Easttown School District and an Approved Private School to provide mandated services for 3 District students. These contracts cover the 2020-2021 school year for 2 students and the Extended School Year 2020 for 1 student at an approximate cost not to exceed \$136,400.

These students with severe disabilities require an intensive program of special education services and supports that exceed the capability of his/her neighborhood school. The Approved Private School ordinarily receives 60% of the annual tuition rate through state funding, with the District funding the remaining 40%. State funding is available for these students' programs for the current year.

**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 educational services for a District student. This contract covers services for the 2020-2021 school year at an approximate cost not to exceed \$54,795.60.

This student with 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 receives 60% of the annual tuition rate through state funding, with the District funding the remaining 40%. For 2020-2021, State funding is not available for this student, therefore, the TESD 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.

**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 educational services for a District student. This contract covers services for the 2020-2021 school year at an approximate cost not to exceed \$104,000.

This student with 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 receives 60% of the annual tuition rate through state funding, with the District funding the remaining 40%. For 2020-2021, State funding is not available for these students, therefore, the TESD will fund 100% of the tuition for these students. 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 X, F, 3: Agreement with UHS of Doylestown, LLC**

VIA: Nicole Roy, Acting Director of Special Education

<p><b>Action Under Consideration:</b> That the Board of School Directors approves the attached agreement between UHC of Doylestown, LLC and the Tredyffrin/Easttown School District to provide educational and mental health services to students.</p>
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## **AGREEMENT TO PROVIDE SPECIALIZED EDUCATIONAL SERVICES**

This Education Program Placement AGREEMENT is entered into this August 31st 2020 by and between UHS of Doylestown, LLC, hereinafter referred to as ("Foundations"), a Pennsylvania for profit corporation with its principal place of business at 833 East Butler, Doylestown, PA 18901 and Tredyfrin/Easttown School District ("District") with its principal place of business at 3940 West Valley Road Suite#1700, Wayne, PA 19087.

WHEREAS, Foundations is a private psychiatric facility licensed and qualified to provide behavioral health services to adolescents in the Commonwealth of Pennsylvania;

WHEREAS, the LifeWorks School ("LWS") operated by Foundations is a licensed private academic school licensed by the Pennsylvania Board of Private Academic Schools under 22 PA Code, Chapters 51-63 and/or in accordance with The Private Academic School Law, Act 1988-11 whereby Foundations is authorized to enter into contractual arrangements to provide educational services to students meeting admission criteria;

WHEREAS, The LifeWorks School ("LWS") operated by Foundations will provide a 60 day Diagnostic Program in accordance with 22 PA CODE, Chapter 14 to assist the (School District) with its responsibility under Childfind. Participation in Foundations Diagnostic Program is part of the Tier 3 Response to Intervention (RTI) model used within the School District to ensure students in need of intervention are identified, evaluated, and served using evidence-based interventions.

WHEREAS, Foundations has developed a specific educational program (the "Program");

WHEREAS, District and Foundations have entered into a contractual arrangement, as further described herein;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and intending to be legally bound, the parties hereto agree as follows.

### **ARTICLE I DEFINITIONS**

1. **Definitions:** The following definitions apply regarding the text of this Agreement:
  - a. "Program". For purposes of this Agreement, "Program" shall be defined as Lifeworks School;
  - b. "Student". For purposes of this Agreement, "Student" shall be defined as an enrolled student at District who has been designated by District as meeting admission criteria.

- c. “Specialized Services”. For purposes of this Agreement, “Specialized Services” include but are not limited to occupational therapy, physical therapy, speech and language pathology and school psychology.

## **ARTICLE II**

### **FOUNDATIONS OBLIGATIONS**

1. **Matriculation Rights.** District shall have the right to refer students into the Program, under the following terms and conditions:
  - a. Foundations has space and suitable resources available to accept enrollment of the student;
  - b. District shall certify to Foundations that the student meets admission criteria and provide all pertinent information to Foundations regarding said student;
  - c. District will provide information reasonably requested by Foundations to assess suitability of the student for the Foundations Program.
2. **Compliance with Department of Education Guidelines.**
  - a. During the entire term of this Agreement, Foundations and District agree they shall both be and remain in compliance with all applicable guidelines, requirements and mandates issued by the Commonwealth of Pennsylvania, Department of Education. In addition, the following specific assurances apply:
    - (1) Foundations agrees that it shall be and remain in accordance with all regulations published by the State Board of Private Academic Schools
  - b. Foundations may provide education in-person or via virtual/remote learning platform in accordance with the Department of Education’s standards, recommendations, and guidance.
3. **Facility Requirements and Environmental Health and Safety.**
  - a. The LifeWorks School buildings and any other buildings owned by Foundations and utilized by LWS conform to all applicable State and local statutes, regulations and building and safety code requirements, in addition to applicable fire and panic requirements of state, county and local laws and regulations. The LifeWorks School buildings and any other buildings owned by Foundations and utilized by LWS have been approved by the appropriate Licensing and Inspection Bureau, and a valid Certificate of Occupancy has been issued by said Department of Licensing and Inspection Bureau.

- c. Foundations confirms the facilities owned by Foundations and utilized by the LWS currently comply with all physical welfare and safety regulations, ordinances or mandates prescribed or issued by the Department of Environmental Protection and any applicable local governmental authority, and that said facilities shall be and remain in compliance with all such physical welfare and safety statutes, regulations, ordinances or mandates during the entire term of this Agreement.
- d. Foundations confirms that educational facilities and grounds utilized by the LWS have been approved by the local municipality or Department of Health, and that said facility shall be and remain in compliance with all applicable regulations, ordinances, statutes or mandates during the entire term of this Agreement.
- e. Foundations confirms the educational facilities utilized by LWS meet all state and local statutes regarding environmental health and safety and that artificial lighting facilities, heating facilities, ventilation and cleanliness standards are being provided in concert with 24 P.S. 7-736 and 7-737.

4. **Food Service**

- a. It shall be the responsibility of Foundations to assure that any kitchen/cafeteria facilities used for food services for students at LWS, if any, meet all applicable state and local requirements regarding food safety and sanitation.

5. **Staffing**

- a. Employees of Foundations working in the LWS program will be of good moral character and at least 18 years of age.
- b. Employees' of Foundations working in the LWS program have completed the required Employee Health Questionnaire and Statement which has been certified by a licensed health care practitioner that the individual is free of serious communicable disease that may be spread through casual contact or that the individual has a serious communicable disease that may be spread through casual contact but is able to work in the facility if specific precautions are taken that will prevent the spread of the disease to children
- c. Employees of Foundations working in the LWS program are citizens of the United States or hold a United States Immigration Service Visa which authorizes them to be employed in the U.S.
- d. Foundations performs appropriate background checks on employees working in the LWS program and maintains a record as required by 24 P.S. 1-111 by 23 Pa.C.S. §6344 (b.1) and (c) for all such employees. Foundations will obtain the required forms and clearances for compliance with Act 114, Section 111 of the Public School Code and the Child Protective Services Law ("CPSL"). Criminal Record Checks and Child Abuse History Clearances within the timeframe as described by state and regulatory guidelines for all employees and contractors upon hire and they will be renewed every 60 months. Federal Bureau of

Investigation (FBI) Criminal Record Checks will be obtained within the timeframe as described by federal, state and local guidelines for all staff upon hire and renewed every 60 months.

- e. Pursuant to Act 24 of 2011, Act 82 of 2012, and Act 168 of 2014 Foundations requires all new employees hired to submit a copy of the Pennsylvania State Criminal History background check, their Federal Criminal History Record, and sign the PDE-6004 Arrest/Conviction Report and Certification Form as required by Act 114, Section 111 of the Public School Code and the CPSL.

6. **Student Attendance**

- a. Foundations agrees it shall maintain records of student attendance in accordance with pupil attendance provisions under Chapter 11 of the State Board of Education regulations. The specific method for maintaining attendance records shall be a daily physical check of each student through Foundations Administrative and Teaching Staff, documentation of said daily physical check in a written Attendance Log, kept on file at LWS, with daily contact to each parent or guardian of said student if said student is not present when school is in session.

7. **Student Records**

- a. Foundations agrees that during the entire term of this Agreement, District shall receive a written progress report for each District student matriculated into LWS. The written progress reports shall include subject and credit information, progress grade information, attendance information, discipline records, teacher and staff comments regarding said student's educational progress, and any applicable staff comments regarding the student's behavior, conduct or other pertinent issue regarding or related, in any way, with the education of said student. A monthly report will also determine the appropriateness for return to the regular classroom/school.

8. **Transportation**

- a. The "District" will be responsible for transportation of said students to LWS in accordance with 24 P.s. 13-1361 and 67 Pa. Code Chapter 171

9. **Health Services**

- a. Foundations complies with Article 14 of the School Code and compliance with said statutes, ordinances and regulations shall be effectuated by means of making available a licensed and registered school nurse at LWS.

11. **Academic Standards and Assessment**

- a. Foundations complies in full with the academic standards and assessment under Chapter 4 of the State Board of Education Regulations and the academic standards for Reading, Writing, Speaking and Listening, and Mathematics that were adopted by the State Board of Education and published in the Pennsylvania Bulletin on January 16, 1999.

12. **Non-Discrimination**

- a. Foundations agrees that the LWS will abide by all federal and state laws prohibiting discrimination in admissions, employment and operation on the basis of age, disability, race, creed, gender, national origin, religion, ancestry, need for special education services, subject to Foundations right to receive waivers from the same or Foundations rights of noncompliance as set forth in legal standard.

13. **Refusal to Accept Referral**

- a. Foundations will evaluate for appropriateness each student referred to the LWS by District. Foundations reserves the right to refuse to accept any student, who Foundations determines, in good faith, is inappropriate for the LWS program.

14. **Proof of License**

- a. Upon written request by District, Foundations shall provide District, within ten (10) days after Foundations written receipt of same, duly notarized as true and correct copies of the original permits, licenses and/or approvals set forth in Article II, paragraph 3 of this Agreement. Further, to the extent that Foundations does receive written permits, licenses and/or approvals regarding Article II, paragraph 3 of this Agreement, duly notarized as true and correct copies of the original permits, licenses and/or approvals shall be provided upon request to District.

**ARTICLE III**  
**DISTRICT'S OBLIGATIONS**

1. **Transportation**

- a. The "District" will be responsible for transportation of said students to LWS in accordance with 24 P.S. 13-1361 and 67 Pa. Code Chapter 171.

2. **Removal of Students**

- a. If the student's presence poses a continuing danger to persons or property or an ongoing threat of disrupting the academic process, the District may immediately

remove the student from the program with notice and a hearing to follow as soon as practicable.

3. **Educational Resources**

- a. The District or the student's home school will provide LWS with materials for each student appropriate for the student's skills, grade level and age.

4. **Insolvency**

- a. If District is or becomes insolvent, is declared a Distressed District under applicable Pennsylvania law, or is unable to pay any amounts due hereunder as said payments become due, then this contract shall automatically terminate upon the election of Foundations and all payments required hereunder for the remaining Term shall be accelerated and become automatically due and payable to Foundations within ten (10) days. If said payment is not received, all District students and related records shall not be entitled to continue to be matriculated at LWS and said records shall be forwarded by LWS to District. If said payment is received, the matriculated District students shall be entitled to remain enrolled at LWS as long as timely payments are received.

**ARTICLE IV**  
**SPECIAL EDUCATION**

1. **Individualized Education Plan ("IEP")**. The District and Foundations agree to share the responsibility for updating, modifying and, if necessary, creating a new IEP for special education students as follows:

- a. Prior to or within a reasonable period of time from when a student is matriculated from the District to LWS, the District and LWS will review and modify, if necessary, the IEP to reflect the change in placement and/or address the needs of the student.
- b. If a student's IEP expires while enrolled at LWS, the District and LWS agree to share responsibility for preparing a new IEP. Within a reasonable time period prior to expiration of the IEP, LWS will notify the District, student and parents and/or guardians of the need to schedule a meeting to discuss the IEP. District agrees to assist LWS to arrange the IEP meeting and to send an appropriate District Representative to participate in the meeting.
- c. LWS will make a good faith effort to deliver all services directed by the IEP. However, the parties acknowledge LWS will not be able to deliver any Specialized Services directed by the IEP. The services of an independent

contractor will be utilized to deliver the Specialized Services. LWS will notify the District when the services of an independent contractor are needed to deliver Specialized Services. Payment for the Specialized Services will be paid as specified in Article VI.

- d. LWS will notify the District of the need to perform an evaluation. District agrees to screen and evaluate all District students identified by LWS and/or District will utilize LifeWorks Diagnostic Program for evaluation services.
- e. If a student is enrolled in the LWS Program at the time the student's Evaluation Report expires, LWS will notify the District. The District accepts sole responsibility to decide who will perform the testing and produce the Evaluation Report.

## **ARTICLE V**

### **INDEPENDENT CONTRACTOR RELATIONSHIP**

1. **Engagement of Foundations.** District engages Foundations as an independent contractor, and not as an employee, to perform the services set forth below, and Foundations hereby accepts such engagement as an independent contractor upon the terms and conditions hereinafter set forth.
2. **Independent Contractor Status.** It is mutually understood and agreed that District and Foundations are at all times acting and performing as independent contractors. Foundations shall be solely responsible for the payment of unemployment compensation, worker's compensation and any income, occupational, F.I.C.A. or other taxes, assessments, interest or penalty of any kind whatsoever assessed by any governmental agency or entity which may pertain to any monies earned, collected, paid or charged by or to Foundations or any of its employees or agents, pursuant to this Agreement. Foundations shall defend, indemnify and hold District harmless with respect thereto. In addition, Foundations and its employees shall have no claim under this Agreement or otherwise against District for any employee benefits of any kind. No relationship, other than independent contractor, is created between the parties. Neither party has any rights as agents, employee, joint venturer or partner in the business of the other.

## **ARTICLE VI**

### **COMPENSATION AND BILLING**

1. **Compensation.** In full consideration of the performance of Foundations obligations under this Agreement, the District agrees to pay Foundations the sum of: Please see Appendix A.



The daily rate is subject to revision on an annual basis. The District agrees to pay the rate set by Foundations for each year of the contract. In the event a student withdraws from attendance, the District will be responsible for payment up to and including the day of withdrawal.

2. **Special Education Services.** The parties anticipate that from time to time a District Student placed at LWS will have an IEP that requires the services of an independent contractor to deliver Specialized Services to LWS students. The District acknowledges and agrees LWS must contract with qualified, licensed professionals to provide the Specialized Services. Foundations will be responsible for paying persons who provide Specialized Services to District Students. District agrees it will reimburse Foundations, on a monthly basis, all amounts expended to obtain Specialized Services for District Students.
3. **Billing.** Foundations will bill District on a monthly basis during the school year. Invoices are due and payable within thirty (30) days of receipt by the District.

## **ARTICLE VII** **INSURANCE**

1. **Foundations' Liability Insurance.** Foundations shall maintain, at its own cost, general liability insurance and professional liability insurance during the term of this Agreement in an amount of \$1,000,000.00 per occurrence/\$3,000,000.00 aggregate per year. Such coverage shall be effective to cover all services rendered by Foundations on behalf of District whether the claim arises (i) while Foundations is still covered by such policy or thereafter, or (ii) after the termination of Foundations relationship with District. Upon request, Foundations will provide a certificate of insurance to District. Foundations shall advise District in writing at least ten (10) days in advance of the cancellation or non-renewal of any insurance policy referred to above. Upon termination of this Agreement, Foundations shall continue such coverage or shall obtain "tail" coverage to protect Foundations and District in connection with all actions taken by Foundations pursuant to this Agreement.
2. **District's Liability Insurance.** District shall maintain, at its own cost, general liability insurance and professional liability insurance during the term of this Agreement in an amount of \$1,000,000.00 per occurrence/\$3,000,000.00 aggregate per year. Such coverage shall be effective to cover all services rendered by District whether the claim arises (i) while District is still covered by such policy or thereafter, or (ii) after the termination of District's relationship with Foundations. Upon request, District will provide a certificate of insurance to Foundations. District shall advise Foundations in writing at least ten (10) days in advance of the cancellation or non-renewal of any insurance policy referred to above. Upon termination of this Agreement, District shall continue such coverage or shall obtain "tail" coverage to protect District and Foundations in connection with all actions taken by District pursuant to this Agreement.

3. **Insurance.** Foundations and District agree to provide mutual proof of liability and risk insurance in an amount equal to or greater than \$750,000 and is deemed acceptable by LWS, the District and the District's Board of School Directors. For purposes of this Agreement, a self-funded or well rated insurance carrier, protected by the Pennsylvania Guaranty Fund or other deemed secure and stable by another similar and well recognized stability index, shall be deemed an acceptable liability insurance carrier. In addition to the liability insurance coverage, LWS agrees to provide at all times during the term of this Agreement and to maintain worker's compensation insurance. LWS does not have any volunteer employees, but to the extent any volunteers are utilized by LWS, LWS shall procure mutually acceptable volunteer insurance. LWS and District further agree to provide each other with proof of said insurance during the entire term of this Agreement, which shall include a Certificate of Insurance naming both entities as additional insureds and setting forth the respective applicable insurance coverages and the policy term.

## **ARTICLE VIII**

### **TERM AND TERMINATION**

1. **Term.** The term of this Agreement shall commence on the first day of the school year beginning August 31<sup>st</sup> 2020, and shall remain in effect until the conclusion of the school year on June 9<sup>th</sup> 2021, the ("Initial Term"), subject to the termination provisions set forth below. The term of the ESY Agreement shall commence on the first day of the summer school program, June 30<sup>th</sup> 2021 and shall remain in effect until the conclusion of the summer school program on August 13<sup>th</sup> 2021, subject to the termination provisions set forth below.  
Unless either party gives written notice of non-renewal to the other party at least sixty (60) days prior to the end of the Initial Term or of any renewal term. This Initial Term and any renewal terms of this Agreement are referred to therein as Term of this Agreement.
2. **Notice of Alleged Default.** In the event either party to this Agreement determines that another party to this Agreement is not meeting all of its material obligations hereunder, such party shall give written notice to the other party to cure the alleged defects in the performance of the applicable obligations under this Agreement. Such notice shall specify in detail the item(s) which the defaulting party is failing to perform pursuant to this Agreement. If at the end of a thirty (30) day period following such notice the party sending such notice is not satisfied such defect has been corrected, such party shall have the right to terminate this Agreement upon thirty (30) days written notice to the other party.
3. **Foundations Termination Rights.** Foundations retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty (30) day opportunity to cure said default by District, for any of the following reasons:

- a. Failure to comply with LWS's requests for information regarding any matriculated students, or failure to cooperate with LWS staff regarding matriculation procedures set forth herein;
  - b. Failure to make any payment required hereunder or pay any Foundations invoice when due;
  - c. Violations of any provisions of state or federal law from which District has not been exempted;
  - d. District or the District Board of School Directors has been indicted for and convicted of fraud.
4. **Effect of Termination.** In the event this Agreement is terminated, all monies due shall be paid according to the terms of the Agreement for services provided through the effective date of termination.

## ARTICLE IX **CONFIDENTIALITY, HIPAA AND MHPA**

1. **Confidentiality.** District and Foundations acknowledge both parties will have access to certain proprietary and confidential information of the other party including, but not limited to, curriculum, student data, and other information physically in the parties' possession, hereinafter referred to as ("Confidential Information"). District and Foundations agree not to use, disclose or divulge, directly or indirectly, any Confidential Information belonging to the other party during the term of this Agreement or at any time thereafter other than in connection with performing services under this Agreement. Each party (the "Disclosing Party") may, in the course of the relationship established by this Agreement, disclose to the other party in confidence non-public information concerning utilization management procedures, patient treatment and/or finances, and such party's earnings, volume of business, methods, systems, practices, plans and other Proprietary Information (collectively, "Confidential Information"). Each party acknowledges that the Disclosing Party shall at all times be and remain the owner of all Confidential Information disclosed by such party, and that the party to which Confidential Information is disclosed shall use its best efforts, consistent with the manner in which it protects its own Confidential Information, to preserve the confidentiality of any Confidential Information which such party knows or reasonably shall know that the Disclosing Party deems to be Confidential Information. Neither party shall use for its own benefit or disclose to third parties any Confidential Information of the other party without such other party's written consent.
2. **The Family Educational Rights and Privacy Act .** The Family Educational Rights and Privacy Act (FERPA) 20 U.S.C. § 1232g; 34 CFR Part 99 is a Federal law that protects the privacy of student education records. The law applies to all schools that receive funds under an applicable program of the U.S. Department of Education. FERPA gives parents certain rights

with respect to their children's education records. These rights transfer to the student when he or she reaches the age of 18 or attends a school beyond the high school level. Students to whom the rights have transferred are "eligible students." FERPA allows schools to disclose those records, without consent, to appropriate parties in accordance with 34 CFR § 99.31. To the extent LWS creates records and obtains information concerning LWS students that is protected by FERPA, LWS will remain in compliance with all applicable provisions of FERPA.

3. **HIPAA and the Mental Health Procedures Act.** The Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), a federal law, and the Mental Health Procedures Act ("MHPA"), a state law, require mental health facilities, like Foundations, to take specific steps to protect the confidential mental health information and records created and/or obtained during the course of providing services to patients. To the extent LWS creates records and obtains information concerning LWS students that is protected by HIPAA and the MHPA, that confidential information will only be disclosed to the District upon valid authorization. Valid consent must be obtained from the student, parents and/or guardians. LWS will take reasonable steps to obtain authorization for release of information protected by HIPAA and the MHPA.

## **ARTICLE X**

### **MISCELLANEOUS**

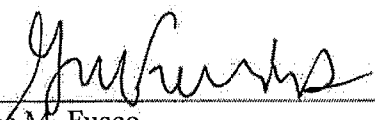
1. **Access.** LWS agrees that the District shall have access, at mutually agreeable dates and times, to the records and facilities to ensure that the program is in compliance with all applicable provisions. All student records created or generated by Foundations are the property of Foundations; provided, however, that the District shall be entitled to reasonable access to such records. The parties shall maintain the confidentiality of the student records so as to comply with all applicable state and federal laws and regulations.
2. **Notification of Claims.** District agrees to promptly notify Foundations of all inquiries and complaints received by District concerning Foundations. District shall assist Foundations in responding to such inquiries and resolving such complaints.
3. **Assignment.** This Agreement may not be assigned, delegated or transferred by either party.
4. **Entire Agreement.** This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supercedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof control and supercede any course of performance and/or usage of the trade inconsistent other than by

an agreement in writing, duly signed by all parties. This Agreement may not be modified or amended other than by an agreement in writing, duly signed by all parties.

5. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania without giving effects to its conflict of laws provisions. The parties agree venue is proper in Bucks and Delaware County.
6. **Waiver.** The waiver by either party to this Agreement of any one or more defaults, if any, on the part of the other, shall not be construed to operate as a waiver of any other future defaults, either under the same or different terms, conditions, or covenants contained in this Agreement, in its Exhibits, or in written notice hereunder.
7. **Notices.** All notices shall be deemed received on the day personally delivered, or on the second day after mailing, certified or registered, return receipt requested, to the addresses reflected on the signature page, or to such other addresses as the parties shall respectively by written notice designate.
8. **Binding Effects.** This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their successors.
9. **Counterparts.** This Agreement may be executed in counterparts. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures, and shall be legally binding. By executing this Agreement, each party hereto ratifies that all necessary Board action has been approved and obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes.
10. **Severability.** The parties agree that in the event any provision of this Agreement shall or become invalid or unenforceable in whole or in part for any reason whatsoever, the remaining provisions shall, nevertheless, be valid and binding as if such invalid or unenforceable provision had not been contained in this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

FOUNDATIONS BEHAVIORAL HEALTH  
833 East Butler Avenue  
Doylestown, PA 18901

By:   
Dr. Gina M. Fusco  
Chief Executive Officer  
Foundations Behavioral Health

School District

By: \_\_\_\_\_  
Title

## Appendix A

The daily rate is subject to revision on an annual basis. The District agrees to pay the rate set by Foundations for each year of the contract. The daily rate applies to either in-person education or remote/virtual learning in effect due to COVID-19. In the event a student withdraws from attendance, the District will be responsible for payment up to and including the day of withdrawal. In the event a student requires an ancillary service not listed below, Foundations will notify the District of the cost prior to the start of the service.

### **Daily Rate:**

Emotional Support School Full Day	\$224.00
Emotional Support Half Day	\$129.00
Emotional Support School ESY	\$142.00
Emotional Support Elementary School Full Day	\$240.00
Emotional Support Elementary School Half Day	\$138.00
Emotional Support Elementary ESY	\$146.00
Autism School Full Day	\$316.00
Autism School Elementary Full Day	\$327.00
Autism School Half Day	\$181.00
Autism School ESY	\$213.00
Autism II School Full Day	\$356.00
Autism II School Half Day	\$214.00
Autism II School ESY	\$233.00
60 Day Diagnostic Program	\$306.00
ASD 60 Day Diagnostic	\$321.00

### **Ancillary Services (per hour)**

Type of Services:	Hourly Rate:
Personal Care Aide or 1:1	\$23.00
Physical Therapy	\$159.00
Occupational Therapy	\$150.00
Speech Therapy	\$115.00
Feeding Team Services	\$150.00
Augmentative Assistive Communication Services	\$132.00
Brain Steps Services	\$115.00
Vision Services	\$155.00
Orientation and Mobility Services	\$155.00
Technology for Visions Services	\$155.00
Hearing Services (including Audiology)	\$179.00
Interpreter Services*	\$497.00 (Daily Rate)
C Print Captionist Services	\$418.00 (Daily Rate)

RIDER TO AGREEMENT BETWEEN  
UHS OF DOYLESTOWN, LLC ("Provider") &  
TREDYFFRIN/EASTTOWN SCHOOL DISTRICT ("District")

The Provider and the District hereby agree that the Agreement to Provide Specialized Educational Services ("Agreement") between the parties dated August 31, 2020 is hereby amended and supplemented to include the following provisions. To the extent that the terms of this Rider conflict with the terms outlined in the Agreement, the parties agree that the terms of this Rider shall control.

1. The Provider and the District hereby agree that the Agreement shall be governed by the following terms and conditions:

- A. Qualifications. Provider represents that those individuals performing services to the District in accordance with the Agreement are qualified and permitted by law to perform such services.

- B. Compliance with District Policies and Procedures. Provider agrees that those individuals performing services to the District in accordance with the Agreement will adhere to all Board Policies, Administrative Regulations, rules and established procedures, as applicable.

- C. Compliance with Applicable Laws. Provider agrees that it, including its employees or representatives performing services to the District in connection with this Agreement, will comply with all applicable federal, state, and local laws and regulations in carrying out its obligations in this Rider and underlying Agreement between the parties.

- D. Certifications, Disclosure Forms, Training, and Employment History Review.

1. The following provision applies to Provider employees/agents who will have direct contact with students in connection with the provision of services under this Agreement:
      - i. Provider shall provide the following required certifications to the District:
        1. PA State Police Background Check;
        2. PA Child Abuse History Clearance; and
        3. FBI Report through the Pennsylvania Department of Education.
    2. Provider will provide the District with an executed PDE-6004 disclosure form for every employee or agent who performs work for the District pursuant to this Agreement. The form shall be supplied to the District prior to the employee/agent coming onto District property. Additionally, Provider will notify the District in writing within 72 hours if any employee or agent of Provider performing services under this Agreement is arrested or convicted of any crime.
    3. Provider agrees to provide all employees and agents performing services



under this Agreement with mandatory child abuse training in accordance with Pennsylvania law, or to ensure that such employees/agents have independently obtained such training.

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

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

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

G. Indemnification.

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

act(s) or omission(s) on the part of Provider or Provider's agents, officers or employees.

H. Restraints. In the event that the Provider or any employee or representative thereof who performs services for the District as contemplated in this Agreement restrains or causes to be restrained a District student, as the term "restraint" is contemplated in the Pennsylvania special education regulations, the Provider shall immediately, or as soon as practicable thereafter, notify the District's Director of Individualized Student Services and provide reasonable assistance to the District in performing any additional reporting that must take place as a result.

I. Assignment and Subcontracting. No assignment of this Agreement or the rights and obligations hereunder shall be valid without the specific written consent of both parties hereto. None of the work or services covered by this Agreement shall be subcontracted without the prior approval of the District. In the event the District does provide consent for the Provider to utilize independent contractors of Provider to perform the services contemplated in this Agreement to the District, the Provider shall remain fully liable for the actions and inactions of its independent contractors as if such acts/inactions were committed by Provider's employees.

J. Use of District's Name/Logo. Provider shall not use the District's name or logo without the express written authorization of the District Superintendent.

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

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

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

N. Payment. Payment for services due under the Agreement shall be payable within 30 days after receipt of a properly submitted invoice to the District.

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

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

**Signatures Follow**

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

By: \_\_\_\_\_  
Date

ATTEST:

By: \_\_\_\_\_

UHS OF DOYLESTOWN, LLC (FOUNDATIONS BEHAVIORAL HEALTH)

By:  9/10/20  
Date

ATTEST:

By: \_\_\_\_\_

---

**Consent X, F, 4: Agreement with Pediatric Therapeutic Services**

VIA: Nicole Roy, Acting Director of Special Education

<p><b>Action Under Consideration:</b> That the Board of School Directors approves the attached agreement between Pediatric Therapeutic Services and the Tredyffrin/Easttown School District to provide educational services to students.</p>
--



## Therapy Services Agreement

Thank you for the opportunity to help serve the needs of the children of Tredyffrin/Easttown School District (herein referred to as "District"). Please review the following Service Agreement.

### **BACKGROUND:**

A. Pediatric Therapeutic Services Inc. ("PTS") is engaged in the business of providing a range of pediatric therapy services to its own patients and to various other entities under contract with PTS. PTS fills these service needs by locating and providing Independent Contractors (not employees).

B. The District has identified a need for school-based therapy services and desires to use PTS, Inc. for the fulfillment of that need.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and intending to be legally bound, the parties agree as follows.

**1. SERVICE:** Upon request, PTS will provide contracted therapists to the District. These independent contracted therapists will render therapy services to the District's caseload. Documentation will be maintained on each student and will be included in his/her formal records. School will be responsible for acquiring appropriate prescriptions for these services. To ensure compliance, the District will provide company with an accurate list of all students currently receiving therapy services, including grade, location, date of birth and current service levels. Prior to the start of the school year, the District will provide Company a bi-monthly, cumulative report that identifies the final placement and levels of services as recorded in new, incoming students' records. Contracted therapists are to comply with District's requirements pertaining to IEP software and web-based Medical Access record-keeping. It will be the responsibility of contracted therapists to document time entries for the purpose of invoicing and task-related record-keeping exclusively in Company's web-based billing system. The District will provide Company's therapists access to each student record on its online IEP system, if such software is being utilized, not later than the first day therapists are required to report to school.

If the District is dissatisfied with the professional services of the independent contractor provided by PTS, upon receipt of written notice, PTS will provide a replacement contractor satisfactory to the District.

**2. INSURANCE / MISCELLANEOUS:** Since PTS will be providing services as an independent contractor to District our contracted therapists must not be placed in a position of supervising any of the employees of District. Contracted therapists will be invited to participate in any induction programs made available to staff and other contracted workers of District. Participation in induction program(s) by contracted therapists will not be billable time. All contracted therapists will have proof of licensure in District's state and carry liability insurance for malpractice. Independent Contractors' professional liability insurance coverage reflects a minimum of one million per incident or at such higher amount as is required by law.

Company maintains professional liability insurance with limits of one million per each claim, three million aggregate. General liability policy is maintained at two million per occurrence, four million general aggregate. This information will be held on file at PTS and will be provided prior to PTS' commencement of services to the District. The District shall be named as an additional insured on PTS' general liability insurance policy.

Company will obtain the following documents from Independent Contractors and provide true and correct copies to the District prior to commencement of services.

1. Criminal Background Check pursuant to Act 34;
2. Department of Public Welfare Clearance Statement pursuant to Act 151; and
3. Fingerprint reports when required by law.

Independent contractors are contractually obligated to conduct an employment history review, in compliance with 24 P.S. §1-111, and provide a copy to Company and the District, prior to the independent contractor initiating service to the District. The employment history review shall include the completed Commonwealth of Pennsylvania Sexual Misconduct/Abuse Disclosure Release form with the Independent Contractor's response and the current/prior employer's response(s).

If during the time period of the Independent Contractor's engagement in service with the District, the independent contractor has an arrest or conviction that is required to be reported by law, the independent contractor, likewise, is contractually obligated to report the arrest or conviction in writing to the Company and the District within 72 hours. Failure to report an arrest or conviction will result in immediate termination of Independent Contractor's Agreement.

If the independent contractor violates 24 P.S. §1-111 or any other law, such action may constitute a breach resulting in District's request that Independent Contractor be immediately removed as a service provider and the Company shall promptly comply with the District request.

**3. NON-SOLICITATION:** District understands and agrees that it will not employ or offer to employ or enter any form of service relationship or independent contractor status, directly or indirectly, with the independent contractor provided by PTS to perform services for District under and pursuant to the terms and conditions of this Agreement for a period of eighteen (18) consecutive calendar months after the termination of such contract or any extension thereof.

**4. FEE:** Please see the following page(s) for your customized hourly rates and fee structure. These rates apply, but are not limited to, direct services, consultative services, travel between program sites, meeting time and documentation. PTS charges a two-hour minimum for itinerant therapy visits requested by the District. Monthly charges will be billed to the District at the end of each month during which services are provided. With the exception of Independent Contractors, it is also agreed that the District will bill all third parties for the services provided by PTS, and that, at no time, will PTS, be responsible for billing on behalf of the District. Payment will be due thirty (30) days from the date the District receives the invoice. It is further agreed that if payment is not received by the 30th of the month, PTS reserves the right to impose a 1.0% monthly finance charge on any unpaid balance. Should the District dispute either the substance or timeliness of any PTS invoice, it will provide written notice of its dispute to PTS within ten days after receipt of the disputed invoice. If payment is not received according to the terms listed above, PTS reserves the right to suspend services until unpaid amounts are received.

\*Teletherapy services provided exclusively with district authorization.

Pediatric Therapeutic Services, Inc is pleased to offer you the following hourly rate schedule for the 2020-2021 school year. Upon review and approval of the rates, please authorize this contract to be effective July 1, 2020 through June 30, 2021 by signing below. Should you determine that a multi-year option is best for your students, please contact your Clinical Director for a revised proposal.

Discipline	School Year	Hourly Rate
Occupational Therapy	2020-2021	\$67.50

**5. TERM:** This agreement for services shall remain in effect through June 30, 2021. Notwithstanding the foregoing, either party may, upon the delivery of not less than 20 days' prior written notice to the other party, terminate this Agreement if the other party defaults in the performance of the contract which breach remains uncured for 15 days after written notice thereof. Neither party will reassign student caseloads without authorization of the other party. Upon such termination, all undisputed, unpaid amounts shall be due and payable in full.

In the absence of formal written notice of termination by either party or the absence of a renewal contract at the end of the contract period, this contract will remain in force for a period of up to three months after the term of the contract as long as PTS continues to provide the services outlined in this contract.

 SIGNATURE  
Jennifer Cave

 SIGNATURE  
Tredyffrin/Easttown Scho...

**RIDER TO AGREEMENT BETWEEN  
PEDIATRIC THERAPEUTIC SERVICES ("Provider") &  
TREDYFFRIN/EASTTOWN SCHOOL DISTRICT ("District")**

The Provider and the District hereby agree that the Therapy Services Agreement between the parties for the 2020-2021 school year is hereby amended and supplemented to include the following provisions. To the extent that the terms of this Rider conflict with the terms outlined in the Therapy Services Agreement, the parties agree that the terms of this Rider shall control.

1. This Agreement may be terminated by either party giving thirty (30) days written notice to the other party at the address stated below.
2. The Provider and the District hereby agree that the Agreement shall be governed by the following terms and conditions:
  - A. Qualifications. Provider represents that those individuals performing services to the District in accordance with the Agreement are qualified and permitted by law to perform such services.
  - B. Compliance with District Policies and Procedures. Provider agrees that those individuals performing services to the District in accordance with the Agreement will adhere to all Board Policies, Administrative Regulations, rules and established procedures, as applicable.
  - C. Compliance with Applicable Laws. Provider agrees that it, including its employees or representatives performing services to the District in connection with this Agreement, will comply with all applicable federal, state, and local laws and regulations in carrying out its obligations in this Rider and underlying Agreement between the parties.
  - D. Removal/Replacement of Provider Personnel. The District maintains the right to require the removal and replacement of an employee or agent of Provider performing services under this Agreement if Provider's agent's / employee's behavior is determined by the District to be violative of existing rules and regulations of the District in such matters as procedures, policies, and conduct, as the District may require to prevent interference with its proper operation.
  - E. Certifications, Disclosure Forms, Training, and Employment History Review.
    1. The following provision applies to Provider employees/agents who will have direct contact with students in connection with the provision of services under this Agreement:
      - i. Provider shall provide the following required certifications to the District:
        1. PA State Police Background Check;
        2. PA Child Abuse History Clearance; and



3. **FBI Report** — must be through the Pennsylvania Department of Education.
2. **Provider will provide the District with an executed PDE-6004 disclosure form for every employee or agent who performs work for the District pursuant to this Agreement. The form shall be supplied to the District prior to the employee/agent coming onto District property. Additionally, Provider will notify the District in writing within 72 hours if any employee or agent of Provider performing services under this Agreement is arrested or convicted of any crime.**
3. **Provider agrees to ensure that all employees and agents performing services under this Agreement have received mandatory child abuse training in accordance with Pennsylvania law. Additionally, Provider shall ensure that its agents and employees performing services under this Agreement are familiar with the requirements of District policies and regulations regarding Harassment of Students by Non-Students and Maintaining Appropriate Boundaries with Students, which may be found on the District's publicly accessible website.**
4. **Provider employees/agents who will have direct contact with students must undergo an employment history review, which shall be conducted by Provider, in accordance with Act 168 of 2014. Such records of the review shall be made available to the District upon request, and Provider shall notify the District of receipts of any affirmative response(s) with respect to any of the abuse and sexual misconduct background questions.**

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

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

**H. Indemnification.**

1. **Provider shall indemnify, defend, and hold the District and its directors, officers, members, agents, and employees harmless from and against any and all liability, judgments, costs, damages, claims or demands, including, without limitation, reasonable attorneys' fees, arising out of any negligent act(s) or omission(s) of Provider and/or its affiliates, representative, directors, officers, agents, and Provider's employees in the performance of any and all**

duties and services to the District provided hereunder.

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

I. Assignment. No assignment of this Agreement or the rights and obligations hereunder shall be valid without the specific written consent of both parties hereto, which shall not be unreasonably withheld.

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

K. Use of District's Name/Logo. Provider shall not use the District's name or logo without the express written authorization of the District Superintendent.

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

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

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

O. Notices.

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

Pediatric Therapeutic Services  
525 Fayette Street  
Conshohocken, PA 19428

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

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

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

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

By: \_\_\_\_\_

\_\_\_\_\_  
Date

ATTEST:

By: \_\_\_\_\_

PEDIATRIC THERAPEUTIC SERVICES

By: \_\_\_\_\_

*[Signature]* 9/1/20  
Date

ATTEST:

By: \_\_\_\_\_

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**Consent X, F, 5: Authorization of Diploma**

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

**Action Under Consideration:** That the Board of School Directors grants a Conestoga High School diploma to a student who fulfilled all requirements for graduation as of September 2020.

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**Consent X, F, 6: Contract with Caron Foundation**

VIA: Chris Groppe, Director of Individualized Student Services/Pandemic Coordinator

**Action Under Consideration:** That the Board of School Directors approves the attached agreement between Caron Foundation and the Tredyffrin/Easttown School District to implement educational and related services to students.

## AGREEMENT

THIS AGREEMENT MADE this 3<sup>rd</sup> day of September, 2020 by Tredyffrin Easttown School District, hereinafter referred to as "School District", with a principal address at 940 West Valley Rd., Suite 1700, Wayne, PA 19087, and RICHARD J CARON FOUNDATION, with a principal address at P.O. Box 150, Wernersville, PA 19565, hereinafter referred to as "Provider" (each a "Party;" collectively, the "Parties").

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

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

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

### WITNESSETH:

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

1. Work statement, general conditions. Provider shall perform for School District the Services as identified in Exhibit A, Exhibit B, and Exhibit C, hereto, which are incorporated herein by reference and made part of this Agreement.
2. Term. The term of this Agreement shall be from the period of July 1, 2020 through June 30, 2021, unless sooner terminated in accordance with the terms set forth in this Agreement.
3. Payment. In consideration for the services of Provider, School District shall pay to Provider in accordance with the Fee Schedule attached hereto as part of Exhibit A. School District shall issue payment within sixty (60) days of receipt of Provider's invoice. In the event that the Provider is unable to provide services for a period of time, payment shall be prorated accordingly.
4. Insurance.
  - (a) In connection with the provision of services, Provider, at its own cost and expense, shall obtain and maintain in force during the term of this Agreement, the insurance coverage required by this Paragraph 4, and shall provide proof of such insurance as requested by School District.
    1. A policy of worker's compensation insurance, in amounts required by law, covering all officers, employees and agents of Provider who are in any way engaged in or connected with the performance of the services hereunder and employer's liability insurance in an amount of not less than Five Hundred Thousand Dollars (\$500,000).

2. A policy of comprehensive general liability insurance with broad form property damage endorsement, personal injury coverage, affording protection in an amount of not less than One Million Dollars (\$1,000,000) per incident and Three Million Dollars (\$3,000,000) in the aggregate, with respect to personal injury, death, or damage to property.
  3. A policy of professional liability insurance with such policy to afford protection to the limit of One Million Dollars (\$1,000,000) with respect to any one occurrence and Three Million Dollars (\$3,000,000) in the aggregate, covering all officers, employees, or agents of Provider who are in any way engaged in or connected with the performance of services.
  4. If a motor vehicle or automobile is to be used by Provider in performing the services, a policy of comprehensive automobile liability insurance covering the operation of all automobiles used in connection with the performance of this Agreement, whether owned or non-owned, covering all officers, employees or agents of Provider who are in any way engaged in or connected with the performance of the services using a motor vehicle or automobile.
- (b) School District, at its own cost and expense, shall obtain and maintain in force during the term of this Agreement, insurance coverage for the activities and obligation of the School District under this Agreement, to the maximum extent required or permitted by law, and shall provide proof of such insurance as requested by Provider.

5. Indemnification.

- (a) School District. School District shall defend, indemnify and hold Provider, its officers, employees and agents harmless from and against any and all liability, loss, expense, or claims for injury or damages arising out of the performances of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claim for injury or damages is caused by or the result of the gross negligence or intentional acts or omissions of the School District, its officers, employees, or agents, and only to the extent consistent with the terms of the Pennsylvania Political Subdivision Tort Claims Act as set forth in 42 Pa. C.S.A. § 8541 et. seq. Nothing in Paragraph 5 (a) shall be deemed to have contractually waived, modified, or altered the provisions of in 42 Pa. C.S.A. § 8541 et. seq.
- (b) Provider. Provider shall defend, indemnify and hold School District, its officers, employees, and agents harmless from and against any and all liability, loss, expense, or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of Provider, its officers, employees, or agents.

6. Entire agreement. This Agreement and its exhibits which are hereby incorporated herein by reference, contains the entire agreement of the parties with respect to the subject matter hereof and supersedes all prior agreements, oral or written, and all other communications between the parties relating to such subject matter.
7. Prohibition against assignment. Neither party may assign any part of this Agreement without the prior written approval of the other party.
8. Child protective services. Provider hereby warrants that in providing the Services, Provider, including its employees and agents, shall comply with the Pennsylvania Child Protective Services Law, 23 Pa. C.S.A. Chapter 63 and ACT 126 of 2014 which amended the Pennsylvania School Code of 1949 (the "Laws"). Specifically, Provider shall require its employees and agents to report or cause a report to be made regarding suspected child abuse based on a reasonable cause to suspect such abuse based on professional or other training in compliance with the Laws and with Provider regulations. In no event will School District seek to limit or prevent a suspected child abuse report made or to be made by the Provider and waives any claim against Provider with respect to Provider's reporting decision-making and actions pursuant to the Laws.
9. Confidentiality. Each Party shall protect the confidentiality of all protected health information ("PHI") regarding any person who is or has received a comprehensive behavioral health assessment by Provider or otherwise in compliance with the Health Insurance Portability and Accountability Act ("HIPAA"), the federal Drug and Alcohol Confidentiality Law, 42 U.S.C. 290dd-2, and the regulations at 42 C.F.R. Part 2 (the "Part 2 Requirements"), the Family Educational Rights and Privacy Act (to the extent applicable) and any other applicable federal and state law. School District shall provide to Provider any law and guidelines applicable to the confidentiality of PHI as applied to School District and to Provider as a subcontractor to School District. The Parties shall comply with the Terms of Confidentiality of Agreement of Protected Health Information at Exhibit C attached hereto.
10. Clearances. Provider shall provide to the School District the following valid clearances and certifications for any individual from Provider with direct contact with the School District's students: (a) PA Child Abuse History Clearance (Act 151); (b) Federal Criminal History Records (Act 114), and; (c) Pennsylvania Background Checks (Act 34).
11. Non-discrimination. During the term of this Agreement, Provider agrees as follows:
  - (a) Provider shall not unlawfully discriminate against any employee, applicant for employment, independent contractor, recipients of services, or any other person because of sex, pregnancy, age, race, color, religion, creed, national origin, ancestry, citizenship, immigrant status, military status, veteran's status, disability, handicap, atypical heredity cellular or blood trait, genetic information, sexual [or affectional] orientation, gender identity, marital status, family status, domestic partner or civil union status or membership in any other protected group.

- (b) Provider shall in advertisements or requests for employment placed by or on its behalf state all qualified applicants will receive consideration for employment without regard to their sex, pregnancy, age, race, color, religion, creed, national origin, ancestry, citizenship, immigrant status, military status, veteran's status, disability, handicap, atypical heredity cellular or blood trait, genetic information, sexual [or affectional] orientation, gender identity, marital status, family status, domestic partner or civil union status or membership in any other protected group.
12. Termination. Either the Provider or the School District may terminate this Agreement with seven (7) days' written notice to the other party of the intent to terminate the Agreement. This Agreement can be terminated for cause or for convenience. Any unbilled work will be invoiced upon notice of termination and is payable for the prorated work performed as of the termination date.
  13. Independent capacity of Provider. The parties hereto agree that Provider and any agents and employees of Provider, in the performance of this Agreement shall act in an independent capacity and not as officers, employees or agents of School District.
  14. Waiver of consequential damages. Provider waives claims against School District for lost profits, lost expected profits, consequential damages and/or incidental damages arising out of or relating to this Agreement or Termination thereof.
  15. Modification. No alteration, variation, amendment, modification or waiver changing the scope, or other terms and conditions of this Agreement and its exhibits, including but not limited to with respect to services rendered, budget items, the special conditions of provisions enumerated, shall have any force or effect unless it is pursuant to a written and signed agreement by both parties. There shall be no oral modifications to this agreement nor may Paragraph 15 be waived.

School District must choose one option listed in Exhibit A and indicate number of days per week if appropriate.

<b>Option:</b>	<u>A</u>
<b>Number of days per week (if choosing A):</b>	<u>2</u>
<b>Cost:</b>	<u>\$25,340</u>

*To be billed in equal amounts by September 15, 2020 and January 15, 2021*

This Agreement is subject to and shall be construed in accordance with the laws of the Commonwealth of Pennsylvania without giving effect to any laws or principles of conflicts of law that would cause the laws of any other jurisdiction to apply. Sole and exclusive jurisdiction for claim or suit arising from or under this Agreement shall be in the Court of Common Pleas for Berks County, Pennsylvania, and in no other forum.

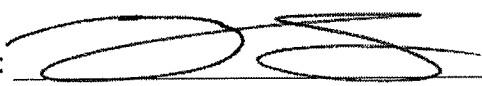


In Witness Whereof, the parties hereunto have caused this Agreement to be signed and attested to by their duly authorized officers as of the day and year herein above set forth.

SCHOOL DISTRICT

PROVIDER

By: \_\_\_\_\_

By:  \_\_\_\_\_

Its: \_\_\_\_\_

Its: EUP Strategy #6-h \_\_\_\_\_

Date: \_\_\_\_\_

Date: 9/15/2020 \_\_\_\_\_

# EXHIBIT A

## GREATER PHILADELPHIA FEE SCHEDULE

### Option A

Rates are based on a standard school year.

#### SAP Specialist Services:

1 day/week	6.5 hours/week	\$12,732
1.5 days/week	10.5 hours/week	\$20,567
2 days/week	13 hours/week	\$25,340
2.5 days/week	17 hours/week	\$33,136
3 days/week	19.5 hours/week	\$37,814
3.5 days/week	23.5 hours/week	\$45,571
4 days/week	26 hours/week	\$50,170
4.5 days/week	30 hours/week	\$57,888
5 days/week	32.5 hours/week	\$62,387

\*\*\*Additional hours, above 32.5 hours/week, are available. Cost available upon request\*\*\*

### Option B

Fee for Service

*Services are customized to meet the unique needs of each school environment. Rates will be agreed upon and an additional limited engagement agreement will be signed by both parties prior to delivery of services.*

Assembly Programs

Behavioral Health Assessments, for students in fifth through twelfth grades

Classroom Presentations

Faculty Presentations

Family Consultations, for student in Kindergarten through fourth grades

Parent Presentations

Prevention Education

Recovery Care Support

Student Leader Training

Support Group Facilitation

Team Meeting Attendance

**Services Available at No Additional Fee with Signed Agreement:**

Maintenance Facilitation: 1 per school district per year at Caron Treatment Center's Wernersville Campus

Support during Crisis Response

*All services are intended to be delivered in person, but in the event of extended school closures, services will be provided using a virtual platform.*

**SERVICE DELIVERY SPECIFICS**

1. Description of Provider Agency Responsibilities. Provider agrees to adhere to all related federal, state, and local laws pertaining to the delivery of mental health and drug and alcohol rehabilitation services and any other statutory or regulatory provisions pertaining to the Student Assistant Program ("SAP"). Additional responsibilities of Provider include:
  - (a) Provider contact: Provider supervisor, Gretchen Hagenbuch, can be contacted at 610-743-6117 should the need arise.
  - (b) Provider agrees to designate a qualified liaison (bachelor's level minimum) to provide SAP services to School District. The SAP liaison acts as an ad hoc member of the SAP Core Team. The SAP liaison will attend a minimum of 2 meetings per month for the purpose of consultation, recommendation, referral, case management and follow up services.
  - (c) The SAP liaison will provide site-based comprehensive behavioral health assessments if recommended by the SAP Core Team and written parent/guardian permission is secured. The SAP liaison will secure releases of information from the student prior to disclosing information to School District and/or agencies involved with student referral. If appropriate releases cannot be obtained, the SAP liaison will not complete the comprehensive behavioral health assessment.
  - (d) The SAP liaison will provide follow-up with parent/guardian and student. Every effort will be made to facilitate a site-based, face-to-face meeting with parent/guardian.
  - (e) The SAP liaison may provide aftercare services for identified students that have returned to the school following treatment. This may include assistance in aftercare planning or psycho-educational groups as requested by School District.
  - (f) The SAP liaison may provide postvention assistance to SAP Core Teams, students, family, and faculty with significant events that would adversely affect the school and community (i.e. student death or other tragic event) as requested by School District.
  - (g) Provider may provide technical assistance to the SAP Core Team regarding best practices for SAP and policy development as per state standards and guidelines as requested by School District.
  - (h) The SAP liaison may facilitate psycho-educational groups to students referred through the SAP Core Team as requested by School District. Students may participate in group with written parent/guardian permission in accordance with school policies.

- (i) The SAP liaison may assist with faculty in-service trainings on alcohol, tobacco and other drugs as requested by School District.
  - (j) The SAP liaison may facilitate or participate in SAP Core Team maintenance.
- 2. Description of School District Responsibilities. School District agrees to comply with all federal, state, and local laws pertaining to the delivery of mental health and drug and alcohol rehabilitation services within School District, including but not limited to the Family Education Rights and Privacy Act (FERPA) and the Protection of Pupil Rights Act (PPRA). School District also agrees to provide a SAP Core Team that complies with the BEC 24P.S. 15-1547 for membership, training, common planning times, and ongoing maintenance. Additional responsibilities of School District include:
  - (a) School District will designate a contact person between the SAP Core Team and Provider to ensure effective communication. School District's contact will be Chris Groppe and can be reached at 610-240-1919.
  - (b) School District will provide access to safe and private space with a telephone in the school where the SAP liaison can provide services. School District will provide for secure storage of student records and adhere to SAP confidentiality provisions.
  - (c) School District will provide copies of School District's alcohol, tobacco, and other drug policy, suicide/mental health crisis policy, school calendar, schedule of special activities, and any other school policies that may affect SAP services.
  - (d) School District will contact parent/guardian of identified students in order to explain referral, gather information, and obtain permission to involve student in SAP services.
- 3. Conflict Resolution Process. Should there be a conflict between School District and Provider, the conflict resolution process should work through the levels as follows:
  - (a) Step One: Members of the School District and Provider Specialist meet to discuss conflict.
  - (b) Step Two: School Building Administrator and Provider Administrator meet.
  - (c) Step Three: School District Central Office Administrator and Single County Authority meet.
  - (d) Step Four: Chief School Administrator, Office of Drug and Alcohol Programs Representative, and Pennsylvania Network for Student Assistance Services' Regional Coordinator meet.
  - (e) Step Five: Commonwealth Student Assistance Program Interagency Committee meets.

**TERMS OF CONFIDENTIALITY OF PROTECTED HEALTH INFORMATION**

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

1. School District. School District shall comply with applicable laws governing consent for substance abuse care, including but not limited to the written consent for the disclosure of the student's personal information to Provider. Except as provided herein, all records generated by the SAP with respect to individual students, are records of School District, the retention and disclosure of which shall be governed by applicable federal and state laws, including but not limited to the Family Education Rights and Privacy Act of 1974 (FERPA), Protections of Pupil Rights Law (HATCH Amendment 2002), and Health Insurance Portability and Accountability Act (HIPAA). School District shall provide Provider with a copy of written parent/guardian permission for Provider's records.
  - a. The Records generated by School District's SAP Core Team, with respect to individual students, are and shall be the property of School District. School District shall provide for secure storage of student records.
2. Provider SAP Services. When School District refers a student (with appropriate written parent/guardian permission) to Provider, Provider shall offer a) a student assessment and/or b) group discussion for participants related to student assistance program-related issues (the "SAP Services"). The Parties recognize that as a substance abuse health care provider, Provider is governed by federal and state law regarding the confidentiality of patient information related to the services provided, including but not limited to the Health Insurance Portability and Accountability Act (HIPAA), federal regulations governing the confidentiality of drug and alcohol services (42 CFR Part 2), and state laws governing the confidentiality of mental health and substance abuse information and records ("Records").
  - a. Provider shall obtain written consent for participation in the SAP Services offered by Provider from the parent/guardian for services pursuant to applicable laws. Provider shall obtain written Consent to Release or Obtain Confidential Information from the student when a student assessment is recommended by the SAP team. The consent may permit disclosure of Recommendations and Pertinent Information to additional parties, such as the student's parent/guardian, School District SAP team, the student's physician or therapist. School District shall not have access to the Records.
  - b. The Records generated by Provider related to the SAP Services are and shall be the property of Provider. Provider shall store Records related to the SAP Services for ten (10) years or otherwise as required or permitted under law, at which time Provider shall destroy such Records.

- c. Provider staff leading group discussions ("Specialists") shall observe all applicable confidentiality school laws related to the disclosure of health, safety, and welfare of students. Specialists may also provide informal services following group discussions with students to ensure their health, safety, and welfare. Such follow-up shall be protected by applicable confidentiality school laws. Specialists will engage School District faculty in accordance with School District policy and procedures as appropriate when the health, safety, and welfare of a student is of concern in accordance with applicable confidentiality school laws. Specialists shall explain to students the importance of observing confidentiality in group sessions. Specialists shall not be liable for any disclosures by students.
  - d. On occasion, Specialists may be shadowed by Specialists-in-training or supervisors, who shall be subject to the same confidentiality protections stated herein.
- 3. Provider Treatment Services. A Specialist may recommend further treatment for a student, including inpatient or outpatient treatment at Provider's facility. If the student, with or without parent consent in accordance with law, chooses to seek further treatment from Provider, Provider shall obtain appropriate, additional consents which may include consent to Provider and School District to disclose Records from the student's participation in the SAP.
- 4. Training: Provider shall provide qualified Specialists and appropriately train Specialists and other staff related to SAP functions, including but not limited to the SAP Services; documenting student participation in the SAP Services in accordance with accepted standards; mandated reporting; supervision; shadowing; and applicable confidentiality laws.

RIDER TO AGREEMENT BETWEEN  
RICHARD J CARON FOUNDATION ("Provider") &  
TREDYFFRIN/EASTTOWN SCHOOL DISTRICT ("District")

The Provider and the District hereby agree that the Agreement between the parties for the 2020-2021 school year ("Agreement") is hereby amended and supplemented to include the following provisions. To the extent that the terms of this Rider conflict with the terms outlined in the Agreement, the parties agree that the terms of this Rider shall control.

1. This Agreement may be terminated by either party giving thirty (30) days written notice to the other party at the address stated below.
2. The Provider and the District hereby agree that the Agreement shall be governed by the following terms and conditions:
  - A. Qualifications. Provider represents that those individuals performing services to the District in accordance with the Agreement are qualified and permitted by law to perform such services.
  - B. Compliance with District Policies and Procedures. Provider agrees that those individuals performing services to the District in accordance with the Agreement will adhere to all applicable Board Policies, Administrative Regulations, rules and established procedures.
  - C. Compliance with Applicable Laws. Provider agrees that it, including its employees or representatives performing services to the District in connection with this Agreement, will comply with all applicable federal, state, and local laws and regulations in carrying out its obligations in this Rider and underlying Agreement between the parties.
  - D. Removal/Replacement of Provider Personnel. The District maintains the right to require the removal and replacement of an employee or agent of Provider performing services under this Agreement if Provider's employee's behavior is determined by the District to be violative of existing rules and regulations of the District in such matters as procedures, policies, and conduct, as the District may require to prevent interference with its proper operation. The District will notify the Provider immediately of its decision to remove or replace Provider's employee and Provider shall be afforded 30 days to furnish a qualified replacement.
  - E. Certifications, Disclosure Forms, Training, and Employment History Review.
    1. The following provision applies to Provider employees/agents who will have direct contact with students in connection with the provision of services under this Agreement:
      - i. Provider shall provide the following required certifications to the District:
        1. PA State Police Background Check;



2. PA Child Abuse History Clearance; and
3. FBI Report
2. Provider will provide the District with an executed PDE-6004 disclosure form for every employee or agent who performs work for the District pursuant to this Agreement. The form shall be supplied to the District prior to the employee/agent coming onto District property. Additionally, Provider will notify the District in writing within 72 hours if any employee or agent of Provider performing services under this Agreement is arrested or convicted of any crime.
3. Provider agrees to provide all employees and agents performing services under this Agreement with mandatory child abuse training in accordance with Pennsylvania law.
4. Provider employees/agents who will have direct contact with students must undergo an employment history review, which shall be conducted by Provider, in accordance with Act 168 of 2014. Such records of the review shall be made available to the District upon request, and Provider shall notify the District of receipts of any affirmative response(s) with respect to any of the abuse and sexual misconduct background questions.

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

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

District, at its own expense, shall be responsible to obtain and maintain in force during the term of this Agreement a policy or policies of professional liability and general liability insurance, providing coverage in the amounts of at least One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000.00) in the aggregate per year, and any other applicable insurance coverage for the activities and obligations of the District to the maximum extent required or permitted by law, and shall provide proof of such insurance to Provider.

H. Indemnification.

1. Provider shall indemnify, defend, and hold the District and its directors, officers, members, agents, and employees harmless from and against any and all

liability, judgments, costs, damages, claims or demands, including, without limitation, reasonable attorneys' fees, arising out of any negligent act(s) or omission(s) of Provider and/or its affiliates, representative, directors, officers, agents, and Provider's employees in the performance of any and all duties and services to the District provided hereunder. The District indemnification obligations are limited to amounts and claims covered by the District's insurance policies/carriers.

2. District shall indemnify, defend, and hold Provider and Provider's employee(s) harmless from and against any and all liability; judgements, costs, damages, claim or demands, including, without limitation, reasonable attorneys' fees, arising out of any negligent or intentional act(s) or omission(s) of the District, except to the extent caused by, attributed to arising from any act(s) or omission(s) on the part of Provider or Provider's agents, officers or employees.

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

J. Use of District's Name/Logo. Provider shall not use the District's name or logo without the express written authorization of the District Superintendent.

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

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

M. Governing Law. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania. Provider agrees to the exclusive jurisdiction and venue of courts sitting in Chester County, Pennsylvania, with respect to any disputes that arise between the parties under the Agreement, including this Rider. In the event of arbitration between the parties, such arbitration will take place in Chester County, PA. In the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceability of thereof shall not affect the remainder of this Agreement, which shall remain in full force and affect enforceable in accordance with its terms.

N. Notices.

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

Richard J Caron Foundation

PO BOX 150  
Wernersville, PA 19565

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

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

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

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

By: \_\_\_\_\_ Date \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_

RICHARD J CARON FOUNDATION

By:  Date 9/15/2020

ATTEST:

By: EVP Brad Sork

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**Consent X, F, 7: Contract with Lakeside Educational Network**

VIA: Chris Groppe, Director of Individualized Student Services/Pandemic Coordinator

<p><b>Action Under Consideration:</b> That the Board of School Directors approves the attached agreement between Lakeside Educational Network and the Tredyffrin/Easttown School District to provide educational services to students and training to District staff.</p>
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## **AGREEMENT**

AND NOW, Agreement is made on the date set forth below by and between TREDYFFRIN/EASTTOWN SCHOOL DISTRICT, with administrative offices located at 940 West Valley Road, Suite 1700, Wayne, PA 19087 (hereinafter “the District”) and LAKESIDE EDUCATIONAL NETWORK, with administrative offices located at 1350 Welsh Road, Suite 400, North Wales, PA 19454 (hereinafter “Lakeside”) as follows:

### **Recitals**

WHEREAS, Lakeside is a corporation established for the purpose of providing services for children, and training services for adults; and

WHEREAS, Lakeside, subject to the terms and conditions of this Agreement, shall be providing certain educational services that shall, subject to the terms and conditions of this Agreement, be reimbursed by the District;

NOW, THEREFORE, in consideration of the foregoing premises, and intending to be legally bound hereby, the parties agree as follows:

### **1.0 Lakeside’s Responsibilities**

- 1.01. **Lakeside** shall conduct twenty-one and one half (21.5) hours of live or web-based coaching for the District depending on circumstances related to Covid-19. The dates for the coaching sessions shall be mutually agreed upon by Lakeside and the District.
- 1.02. **Cancellation.** In the event of a cancellation due to an emergency on the part of Lakeside’s coach, every effort will be made to reschedule the coaching session in a timely manner. If the coaching cannot be rescheduled for a mutually agreed upon date, there will be no charge to the district and all deposits will be refunded if applicable.
- 1.03. **Nondiscrimination.** Lakeside shall abide by all federal and state laws prohibiting discrimination in admissions, employment, and operation on the basis of disability, race, creed, gender, national origin, religion, ancestry, need for special education services, subject to Lakeside’s right to receive waivers from the same or Lakeside’s rights of noncompliance as set forth in applicable legal standards.

### **2.0 The District’s Responsibilities**

- 2.01. **Venue.** The District will provide the venue for the coaching sessions should in-person coaching be allowed.
- 2.02. **Fees.** Subject to the terms, conditions and limitations stated elsewhere in this Agreement, the District shall pay to Lakeside a fee of ten thousand, seven hundred fifty and 00/100 dollars (\$10,750.00) for coaching. Lakeside will invoice the District after services are rendered, and the District shall pay within thirty (30) days of Lakeside’s invoice date.
- 2.03. **Cancellation.** In the event of a cancellation on the part of the District, the cost of the cancelled session(s) may be applied to a rescheduled future date or refunded, at the discretion of the District.

### **3.0 General Terms and Conditions**

- 3.01. **Independent Contractor Status of Lakeside.** In fulfilling its obligations under this Agreement, Lakeside shall be an independent contractor for all purposes and not an employee or agent of the District. Lakeside hereby certifies that it is a private, independent corporation that shall exercise the discretion and judgment of an independent contractor in the performance and exercise of its rights and obligations under this Agreement. Lakeside shall use its own judgment in determining the method, means and manner of performing this Agreement and shall be responsible for the proper performance of this Agreement in accordance with all applicable federal, state and municipal laws, regulations and

orders. By this Agreement, Lakeside intends to be an independent contractor in relationship to the District. Consequently, neither Lakeside nor any employee, volunteer, contractor or agent of Lakeside shall be considered an employee, volunteer, contractor or agent of the District at any time, under any circumstances, for any purpose. Neither the District nor Lakeside is the agent of the other, nor shall have the right to bind the other by contract, or otherwise, except as specifically set forth in this Agreement.

- 3.02. **Remedies, Waiver of Rights.** All remedies of the parties hereto shall be cumulative. No party hereto shall be deemed to have waived any of its rights, powers, or remedies hereunder unless such waiver is in writing and signed by the parties hereto.
- 3.03. **Integration.** This Agreement constitutes the entire agreement of the Parties and supersedes any negotiations or prior agreement or understanding of the Parties with respect to the term of this Agreement. This Agreement may not be modified or amended by any oral statement or alleged course of conduct, but only by a written agreement signed by all parties. There are no representations, promises, agreements, warranties, covenants or undertakings of the Parties other than those contained herein or in the Exhibits expressly referenced herein.
- 3.04. **Force Majeure.** The Parties shall not be liable for any failure to perform under this Agreement if such failure is due to causes beyond their reasonable control, including, but not limited to, acts of God or the public enemy, fire, floods, labor disputes, or the judgment or order of any court or governmental agency.
- 3.05. **Headings.** The headings of any Article or Section hereof are for reference purposes only and shall not in any way affect the meaning or interpretation thereof.
- 3.06. **Context.** Reference in this Agreement to the singular shall be meant to include reference to the plural and vice versa. Reference in this Agreement to the masculine gender shall be meant to include the female and neuter and vice versa.
- 3.07. **Duplicates.** In the event that two or more copies of this Agreement are executed by all of the parties hereto, each copy shall be deemed an original, but all shall collectively constitute the same instrument.
- 3.08. **Counterparts.** In the event that two or more counterparts of this Agreement are executed, all such counterparts shall collectively constitute the same instrument.
- 3.09. **Notices.** All notices, requests and approvals required by this Agreement shall be:
  - (A) Given in writing;
  - (B) Addressed to the parties as indicated in this Agreement unless either party notifies the other of a change in address; and
  - (C) Deemed to have been given upon delivery thereof.
- 3.10. **Benefit.** Except as herein otherwise provided, this Agreement shall inure to the benefit of and shall be binding upon all parties as specifically and expressly identified herein and their respective personal representatives, heirs, successors and assigns. No other person, party, or organization shall be intended to be a third-party beneficiary of this Agreement.
- 3.11. **Waiver.** One or more waivers or any representation, covenant, term or condition contained herein shall not be construed as a waiver of a subsequent breach of the same representation, covenant, term or condition. The consent or approval by any party to or of any act by any other party requiring such consent or approval shall not be deemed to waive or render unnecessary consent or approval of any subsequent similar act.
- 3.12. **Governing Law.** This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania without regard to conflict of law rules.

IN WITNESS THEREOF, the parties hereto, with the intention of being legally bound hereby, have caused this Agreement to be signed and sealed the day and year set forth below.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Print: \_\_\_\_\_

\_\_\_\_\_  
Date

Signature: \_\_\_\_\_

LAKESIDE YOUTH SERVICE d/b/a  
LAKESIDE EDUCATIONAL NETWORK

By: *Leah A. Franco*  
CFO/Vice President

*August 10, 2020*  
Date

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**Consent X, H, 1: Pennsylvania School Board Association (PSBA) Leadership Ballot and PSBA Insurance Trust Board Ballot**

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

**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; David Hein (President Elect) (Parkland School District, Lehigh Co.), Daniel O'Keefe, (Vice-President) (Northgate School District, Allegheny Co.), Michael Gossert (Treasurer), (Cumberland Valley School District, Cumberland Co.), Marsha Plea (Western At-Large) (Washington School District, Washington Co.), Aimee Kemick (Advisor Section 2) (Ridgway School District, Elk Co.), Brian Petula (Advisor Section 4) (Lackawanna Trail School District, Lackawanna Co.), Andrea Christoff (Advisor Section 6) (Mount Union Area School District, Huntingdon Co.).

The Board of School Directors casts a vote for the following open positions on the PSBA Insurance Trust Board: Michael Faccinetto (Trustee) (Bethlehem Area School District, term ends 12/31/2023), Marianne Neel, (PSBA Past President term ends 12/31/2023).

The Board of School Directors cast a vote in the Pennsylvania School Board Association School Board Secretaries Forum Steering Committee Trustees: Stephen Skrocki (North Penn School District), Tracy Long (Keystone Central School District).

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.



## **XI, Other Actions Under Consideration**

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### **Agenda XI, A, 1: Revised Policy 6141: Equal Opportunity and 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 the Revised Policy 6141: Equal Opportunities and 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 the 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

*Equal Opportunity and Nondiscrimination of Students in School and Classroom Practices*

The District will provide an equal opportunity, ~~free from discrimination,~~ for all students to achieve their maximum potential through the programs and activities offered by the District ~~regardless of~~without discrimination on the basis of actual or perceived race, color, age, creed, religion, sex, gender, sexual orientation, gender identity, gender expression, ancestry, national origin/ethnicity, veteran status, marital status or handicap/disability, as required by Title VI, Title IX and Section 504. Furthermore, the District provides equal access to the Boy Scouts and other designated youth groups, as required by law.

As used in this Policy and the accompanying Administrative Regulation, “nondiscrimination” refers to non-discrimination with respect to students on the basis of actual or perceived race, color, age, creed, religion, sex, gender, sexual orientation, gender identity, gender expression, ancestry, national origin/ethnicity, veteran status, marital status, or handicap/disability. This Policy and the accompanying Administrative Regulation is intended to govern the investigation of complaints of discrimination related to the topics listed in the accompanying Administrative Regulation. To the extent that a complaint of discrimination is received pursuant to this Policy, but should instead properly be handled in accordance with an investigation procedure outlined in another Board Policy, the ~~Compliance Officer~~Title IX Coordinator, in consultation with the Superintendent, as needed, may redirect such complaint so as to be handled in accordance with the appropriate Board Policy.

The District shall provide to all students, without discrimination, course offerings, counseling, assistance, services, employment, athletics and extracurricular activities. The equitable distribution of District resources is one means the District shall use to ensure all students receive a quality education. 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 District shall comply with federal law and regulations under Title IX prohibiting sexual harassment, which is a form of unlawful discrimination on the basis of sex. Such discrimination shall be referred to throughout this Policy and the accompanying Administrative Regulation as Title IX sexual harassment and which is more fully defined in the accompanying regulation. Inquiries regarding the application of Title IX to the District may be referred to the Title IX Coordinator, to the Assistant Secretary for Civil Rights of the U.S. Department of Education, or both.

Students and third parties who believe they or others have been subject to discrimination are encouraged to promptly report such alleged incidents to the Title IX Coordinator, a building administrator, teacher, or school counselor, even if some elements of the related incident took place or originated away from school grounds, school activities or school conveyances. If the Title IX Coordinator is the subject of the report, then the incident

shall be reported to the Superintendent. In the event a report of Title IX sexual harassment, other discrimination, or retaliation is received by a school employee other than the Title IX Coordinator (or, the Superintendent in the event that the Title IX Coordinator is the subject of the report), such report shall promptly be forwarded to the Title IX Coordinator (or, the Superintendent in the event that the Title IX Coordinator is the subject of the report) for response and investigation in accordance with applicable legal obligations.~~All employees should be trained to promptly refer complaints of alleged discrimination to the designated Compliance Officer.~~

In order to maintain a program of nondiscrimination practices that is in compliance with applicable laws and regulations, the Board designates the Director of State and Federal Programs as the District's Title IX Coordinator. The contact information and procedures for contracting the Title IX Coordinator are included in the accompanying Administrative Regulation.~~For purposes of this Policy and the accompanying Administrative Regulation, the Compliance Officer shall be the Director of Curriculum, Instruction, Staff Development and Planning.~~ Depending on the specific allegations raised in a complaint received pursuant to this Policy, the Superintendent may designate additional individuals to assist the ~~Compliance Officer~~Title IX Coordinator in carrying out their responsibilities outlined herein.

~~Third parties who become aware of discrimination against a student or students are similarly encouraged to promptly report such alleged incidents in accordance with the above procedures.~~

Verbal or written complaints of discrimination shall be investigated promptly, and appropriate corrective or preventative action be taken when allegations are substantiated. Confidentiality of all parties, witnesses, the allegations, the filing of a complaint and the investigation shall be maintained, consistent with the District's legal and investigative obligations.

No reprisals or retaliation by the District or any other person shall occur as a result of:

- Reporting or making a formal complaint of any form of discrimination or retaliation, including Title IX sexual harassment;
- Testifying, assisting, participating or refusing to participate in a related investigation, process or other proceeding or hearing; or
- Acting in opposition to practices the person reasonably believes to be discriminatory.

The District, its employees and others are prohibited from intimidating, threatening, coercing, or discriminating against anyone for actions described above. Individuals are encouraged to contact the Title IX Coordinator (or the Superintendent, in the event the allegations involve the Title IX Coordinator) immediately if retaliation is believed to \_\_\_\_\_ have \_\_\_\_\_ occurred.

~~Retaliation against any person for making a report of discrimination or participating in a related investigation or hearing, or opposing practices the person reasonably believes to be discriminatory is prohibited. A complaint of retaliation shall be handled in the same manner as a complaint of discrimination.~~

The Superintendent or designee shall ensure that procedures for resolving complaints involving discrimination against students are developed and made part of the accompanying Administrative Regulation. The procedures shall be distributed periodically to all students and posted in prominent locations for students and third parties to access.

The ~~Compliance Officer~~Title IX Coordinator is responsible for ensuring that adequate nondiscrimination procedures are in place, and for recommending new procedures or modification to existing procedures, to ensure the effectiveness of this Policy and the accompanying Administrative Regulation.

### **XIII. Information**

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#### **Agenda XIII, B, 1: 2020 Summer Workshop Summaries**

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

#### **2020 SUMMER WORKSHOP SUMMARIES**

##### **ART**

##### **AP 2-D Drawing/Design Curriculum**

**Director: Jacquelyn Hickey Rothera**

Participants met to review course curriculum, to better align the AP rubrics and scoring to current curriculum and assessment, and to address the timeline concerns.

##### **AP 3-D Curriculum Planning**

**Director: Jacquelyn Hickey Rothera**

Participants met to further plan for the implementation of the AP 3-D art curriculum. They reviewed the draft curriculum, wrote a course description, planned course content, wrote units, aligned assessment, planned material orders, and reviewed AP changes for 2021.

##### **ELD**

##### **CHS ELD**

**Director: Oscar Torres**

Participants reviewed Home Language Surveys to identify students who participated in Summer ACCESS Screener testing to determine if they will be enrolled in the ELD program. Time was also spent on identifying the appropriate English course for the English Learner.

##### **Middle School ELD**

**Director: Oscar Torres**

Participants reviewed Home Language Surveys to identify students who participated in Summer ACCESS Screener testing to determine if they will be enrolled in the ELD program. Time was also spent on identifying the appropriate accommodations for English courses for English Learners.

##### **Elementary ELD**

**Director: Oscar Torres**

Participants reviewed Home Language Surveys to identify students who participated in Summer ACCESS Screener testing to determine if they will be enrolled in the ELD program. Time was also spent on identifying the appropriate placements for the English Learner.

#### **ELA Elementary School**

##### **Kindergarten Wonders**

**Director: Horace Rooney**

Participants collaborated to develop plans and create lessons associated with the Wonders curriculum. Additionally, participants will continue to explore the online capabilities of the program and create consistency as it pertains to assessments.

##### **First Grade Wonders**

**Director: Horace Rooney**

Participants collaborated to develop plans and create lessons associated with the Wonders curriculum.

Additionally, participants will continue to explore the online capabilities of the program and create systems as they pertain to assessments.

### **Second Grade Wonders**

#### **Director: Horace Rooney**

Participants collaborated to develop plans and create lessons associated with the Wonders curriculum. Additionally, participants will continue to explore the online capabilities of the program and create systems as they pertain to assessments.

### **Sound Wall Concepts and Creation**

#### **Director: Horace Rooney**

Participants convened to discuss the purpose and concept of sound walls, and to learn how to use and construct them for use in their classrooms.

## **ELA Middle School**

### **5<sup>th</sup> Grade LibGuide Modification and Activation**

#### **Director: Horace Rooney**

Participants continued to develop and modify learning units, and then placed those units in Libguide format, to be accessible for teachers and parents to discern the aspects of the 5<sup>th</sup> grade curriculum.

## **ELA High School**

### **Literary Foundations Course Development**

#### **Director: Horace Rooney**

Participants collaborated to develop the learning activities, themes, and materials that will comprise the Literary Foundations Course described in the modified Program of Studies.

### **American Voices Course Development**

#### **Director: Horace Rooney**

Participants collaborated to develop the learning activities, themes, and materials that will comprise the American Voices Course described in the modified Program of Studies.

### **Elective Course Development**

#### **Director: Horace Rooney**

Participants began developing ideas for electives that will be offered during the 2021-22 school year as related to the modifications made to the Program of Studies.

### **Rethinking Writing Assessment**

#### **Director: Horace Rooney**

Participants reviewed current writing practices and created a scope and sequence that focuses on authentic writing.

### **Spoke Workshop I**

#### **Director: Horace Rooney**

Participants planned modules that will be used in the Spoke for the 2020-2021 school year.

### **Spoke Workshop II**

#### **Director: Horace Rooney**

Participants met with student participants to discuss the direction of the paper and modular changes that will occur during the 2020-2021.

**One Book, One Stoga****Director: Horace Rooney**

Participants collaborated to make further preparations regarding differentiation of instructional activities across grade levels pertaining to the One Book selected for summer reading.

**GIFTED****Meeting the Needs of Gifted Learners****Director: John Mull**

New secondary gifted support teachers were trained in state regulations and district practices surrounding the identification and education of gifted students. Protocols for conducting GIEP meetings and for communicating with students, teachers, administrators, and families about gifted student needs were reviewed. Participants examined the full continuum of services available to meet the needs of gifted learners. Those new to gifted support reviewed forms and processes to guide and document the academic enrichment of gifted learners in T/E, and they were trained in the use of PowerSchool software.

**Meeting the Needs of Gifted Middle School Readers****Directors: John Mull/Horace Rooney**

Participants worked collaboratively to review and select higher-level reading materials that can supplement existing texts and to develop accompanying activities and assignments that further challenge gifted learners.

**HEALTH/PHYSICAL EDUCATION****Grade 7 & 8 Middle School Health****Director: Oscar Torres**

Participants reviewed the scope and sequence of the current middle school health curriculum to ensure that PA Standards are being addressed. Participants updated the activities and aligned the curriculum.

**High School Physical Education****Director: Oscar Torres**

Participants developed a scope and sequence of the new physical education course at CHS. The curriculum was developed to ensure that PA Standards are being addressed. Participants focused on curriculum goals, activities and aligning the curriculum.

**HIGH SCHOOL****CHS AP Coordinator****Director: Amy Meisinger**

Participants planned for the 2020-2021 administration of the CHS Advanced Placement Testing. Participants used a day to organize and make adjustments to the new registration timeline and tasks that will be underway in September and October for a successful registration of over 2000 exams.

**MATH****APPs Development****Directors: Nancy Adams/Shannon Downing**

Participants planned instruction and curriculum for the new APPS Development course. Goals included preparing both in-class and online activities and transitioning the programming language to a PC based language.

### **Statistics**

#### **Directors: Nancy Adams/Shannon Downing**

Participants planned instruction with the new Statistics textbook. Goals included preparing both in-class and online activities, including "Saplings Plus" materials. Consideration was given to preparing some "flipped" lessons.

### **Elementary Math Specialists**

#### **Director: Shannon Downing**

Participants discussed math grouping at the elementary level.

### **Middle School Math Specialists**

#### **Director: Shannon Downing**

Participants discussed math groupings and needs at the middle school level.

## **MUSIC**

### **CHS Music**

#### **Directors: Nancy Adams/Shannon Downing**

Participants continued their curriculum study of integrating technology into music production and other general music courses. They researched similar local and private schools.

### **Middle School Music**

#### **Directors: Nancy Adams/Shannon Downing**

Participants learned to use and implement "Soundtrap" music creation software, which will replace "Garage Band."

### **All Level Music**

#### **Director: Shannon Downing**

Participants met to collaborate on building community in a virtual environment and plan lessons for the beginning weeks of school.

## **PEG**

### **PEG Affiliates**

#### **Director: Wendy Towle**

Teachers and administrators who are PEG racial equity affiliates met to further their practice and continue to consider ways to support the racial equity initiative in the District.

## **SCIENCE**

### **Forensics**

#### **Directors: Nancy Adams/Shannon Downing**

Participants reviewed the first year of the Forensics course and discussed changes that should be made for the upcoming year such as new labs and materials.

### **Chemistry**

#### **Directors: Nancy Adams/Shannon Downing**

Participants investigated the new software for modeling chemistry concepts called "Odyssey." Time was spent planning how to incorporate the software into instruction.



**Virtual Chemistry Labs****Directors: Nancy Adams/Shannon Downing**

Participants performed labs so that students can watch a video of a lab rather than completing the lab themselves. This does not replace labs but is helpful to students who miss school on the day of the lab or who may be out for an extended time.

**AP Environmental Science****Directors: Nancy Adams/Shannon Downing**

Participants planned instruction with the new APES textbook. Goals included preparing both in-class and online activities, including "Saplings Plus" materials. Consideration was given to preparing some "flipped" lessons.

**AP Research****Directors: Nancy Adams/Shannon Downing**

Participants prepared a library of sample research papers/articles that present each research method discussed in the course. This library will be digitally available to students and serve as models for students to refer to as they progress through the writing process. Because only a brief period of time can be spent in an overview of each method, having these samples will assist students in developing their own methods and strategizing analysis of their data.

**Anatomy/ Physiology****Directors: Nancy Adams/Shannon Downing**

Participants used this workshop time to look for activities that incorporate diagnostic medical technologies. These allow Anatomy students to apply newly gained knowledge to real-world situations. The outcome will be that students will increase comprehension of content presented in class while learning how certain medical technologies operate.

**Topics in Life Science****Directors: Nancy Adams/Shannon Downing**

The curriculum was revamped this year and the teacher started creating new materials to accompany the updated course. Time was spent developing basic materials for the second half of the year, note packets, study guides, labs and projects, differentiating current labs for the multiple needs present in the class, creating new labs and interactive experiences, developing a more structured weekly schedule for students, and implementing "Onenote" for use of class notebook instead of relying solely on a paper version.

**Accelerated and Academic Biology****Directors: Nancy Adams/Shannon Downing**

The workshop was designed around incorporating technology into the curriculum through on-line simulations and modeling. Time was spent collaborating with chemistry teachers on new modeling software.

**Genetics****Directors: Nancy Adams/Shannon Downing**

Workshop time was used to look for activities that incorporate current advances in the field of genetics. Examples include activities that involve gene editing (CRISPER) and DNA technology. The outcome will increase student interest in the field and keep the course current in the field of genetics.

**Physics****Directors: Nancy Adams/Shannon Downing**

Workshop time was spent to perform labs so that students can watch a video of a lab rather than completing the lab themselves. This is not to replace labs but will be helpful to students who miss school on the day of the lab or who may be out for an extended time.

### **Middle School Science**

#### **Director: Shannon Downing**

Participants met to collaborate on building community in a virtual environment and plan lessons for the beginning weeks of school.

### **CHS Science**

#### **Director: Shannon Downing**

Participants met to collaborate on building community in a virtual environment and plan lessons for the beginning weeks of school.

### **Kindergarten Science**

#### **Directors: Nancy Adams/Shannon Downing**

Participants aligned the Kindergarten Science Program with the new Reading Program.

## **SOCIAL STUDIES**

### **7<sup>th</sup> Grade Social Studies Collaboration**

#### **Director: Matthew Sterenczak**

Participants collaborated to integrate their new social studies textbook "American Stories: Beginnings to 1877" into their scope and sequence and designed and revised lessons and units of study.

### **8<sup>th</sup> Grade Social Studies Collaboration**

#### **Director: Matthew Sterenczak**

Participants collaborated to integrate their new social studies textbook "American Stories: Beginnings to 1877" into their scope and sequence and designed and revised lessons and units of study.

### **Criminal Justice Curriculum Development**

#### **Director: Matthew Sterenczak**

Participants of the Criminal Justice course collaborated to review and revise the existing curriculum with a particular focus on current best instructional practices and ensuring multiple perspectives and equity are embedded within the course content.

### **Ethics, Inquiry and Discussion Curriculum Development**

#### **Director: Matthew Sterenczak**

The participants of this new course developed a scope and sequence and developed instructional resources.

### **Integration of Technology into Philosophy**

#### **Director: Matthew Sterenczak**

The workshop participant investigated the possible uses of Nearpod, developed uses of Playposit with Schoology, created video scripts and visuals to be used in courses taught, and developed the online framework for the first unit of the Philosophy course.

### **Integration of Technology into Positive Psychology**

#### **Director: Matthew Sterenczak**

Participants explored technology resources to integrate into the Positive Psychology curriculum. Participants specifically looked at what programs could help facilitate class discussion and the sharing of ideas in a virtual format.

### **Implementing Equitable Instructional Practices - Accelerated World History**

#### **Director: Matthew Sterenczak**

Participants collaborated to examine the existing course curriculum and develop clear plans for implementing equitable instructional practices. A primary outcome of this work was the development of a revised curriculum document. Specific items addressed through this work was the inclusion of Social Justice Standards and Essential Questions, reviewing all resources used with students and taking steps to ensure that all perspectives

and voices are represented in our curriculum and examining nature of our assessments and equity within our grading practices.

**Implementing Equitable Instructional Practices - Honors World History****Director: Matthew Sterenczak**

Participants collaborated to examine the existing course curriculum and develop clear plans for implementing equitable instructional practices. A primary outcome of this work was the development of a revised curriculum document. Specific items addressed through this work was the inclusion of Social Justice Standards and Essential Questions, the review of all resources used with students and steps taken to ensure that all perspectives and voices are represented in our curriculum and examining nature of our assessments and equity within our grading practices.

**Implementing Equitable Instructional Practices - AP World History****Director: Matthew Sterenczak**

Participants collaborated to examine the existing course curriculum and develop clear plans for implementing equitable instructional practices. A primary outcome of this work was the development of a revised curriculum document. Specific items addressed through this work was the inclusion of Social Justice Standards and Essential Questions, the review of all resources used with students and steps taken to ensure that all perspectives and voices are represented in our curriculum and examining nature of our assessments and equity within our grading practices.

**Implementing Equitable Instructional Practices - Accelerated and Honors United States History****Director: Matthew Sterenczak**

Participants collaborated to examine the existing course curriculum and develop clear plans for implementing equitable instructional practices. A primary outcome of this work was the development of a revised curriculum document. Specific items addressed through this work was the inclusion of Social Justice Standards and Essential Questions, the review of all resources used with students and steps taken to ensure that all perspectives and voices are represented in our curriculum and examining nature of our assessments and equity within our grading practices.

**Implementing Equitable Instructional Practices - AP United States History****Director: Matthew Sterenczak**

Participants collaborated to examine the existing course curriculum and develop clear plans for implementing equitable instructional practices. A primary outcome of this work was the development of a revised curriculum document. Specific items addressed through this work was the inclusion of Social Justice Standards and Essential Questions, the review of all resources used with students and steps taken to ensure that all perspectives and voices are represented in our curriculum and examining nature of our assessments and equity within our grading practices.

**Implementing Equitable Instructional Practices - Accelerated and Honors United States Government****Director: Matthew Sterenczak**

Participants collaborated to examine the existing course curriculum and develop clear plans for implementing equitable instructional practices. A primary outcome of this work was the development of a revised curriculum document. Specific items addressed through this work was the inclusion of Social Justice Standards and Essential Questions, the review of all resources used with students and steps taken to ensure that all perspectives and voices are represented in our curriculum and examining nature of our assessments and equity within our grading practices.

**Implementing Equitable Instructional Practices - AP United States Government****Director: Matthew Sterenczak**

Participants collaborated to examine the existing course curriculum and develop clear plans for implementing equitable instructional practices. A primary outcome of this work was the development of a revised curriculum document. Specific items addressed through this work was the inclusion of Social Justice Standards and

Essential Questions, the review of all resources used with students and steps taken to ensure that all perspectives and voices are represented in our curriculum and examining nature of our assessments and equity within our grading practices.

## **STUDENT SERVICES**

### **Intensive Teaching Preparation**

**Director: Katie Parker**

Participants prepared for implementation of Intensive Teaching for students with intensive needs.

## **RE-OPENING PREPARATION and CLOSE OUT DOCUMENTATION**

### **Re-Opening Preparation**

**Director: Katie Parker**

Participants reconfigured their classrooms in accordance with CDC guidelines for safe social distancing. Special Education Teachers prepared for the practice of Live Streaming lessons.

### **Close out Documentation**

**Director: Katie Parker**

Participants finalized, printed and filed five essential documents related to meetings and evaluations that occurred during the closure of schools from March 13 to June 2020. They ensured that all documents were delivered to TEAO so that they may be processed appropriately.

### **Paraprofessional Guideline Preparation**

**Director: Katie Parker**

Participants prepared guidelines for paraprofessionals for the start of the school year specifically related to CDC guidelines and COVID-19

### **Re-Opening Preparation for Mental Health Specialists**

**Director: Chris Groppe**

Mental Health Specialists reviewed supports and services that are needed for students. They worked on creating appropriate delivery models to align with any aspect of our re-opening plan.

### **Re-Opening Preparation for Multi-tiered Intervention Teachers**

**Director: Chris Groppe**

Multi-tiered Intervention Teachers reviewed supports and services that are needed for students. They worked on creating appropriate delivery models to align with any aspect of our re-opening plan.

### **Re-Opening Preparation**

**Director: Wendy Towle**

Led by the curriculum supervisors, participants continued to engage in planning, training and collaboration needed to successfully implement the various aspects of the District's re-opening plan. Workshops included focus on both curriculum and instruction and additional training in technology tools and resources.

### **Visual Art – High School**

**Director: Jacquelyn Hickey Rothera**

Participants worked collaboratively to plan for distance and integrated learning and block scheduling. They considered reorganizing/resequencing units to accommodate for distance learning. They discussed approaches and plans to build community through their art studios for virtual and in-person learning. They reorganized and prepared their art studios for virtual and in-person learning. They researched materials needed to prepare take-home art kits for students. They made special considerations and adaptations based on the course, the media and the availability of resources to students.

**Visual Art – Middle School****Director: Jacquelyn Hickey Rothera**

Participants worked collaboratively to plan for distance and integrated learning and block scheduling. They closed their classrooms in March and discussed distribution of projects to students/families, if possible. They reorganized/re-sequenced units to accommodate for distance learning. They discussed approaches and plans to build community through their art studios for virtual and in-person learning. They reorganized and prepared their art studios for virtual and in-person learning. They researched materials needed to prepare take-home art kits for students. They considered modifications and enhancements to the art humanities curriculum scope and sequence.

**Visual Art – Elementary School****Director: Jacquelyn Hickey Rothera**

Participants worked collaboratively to plan for distance and integrated learning. They closed their classrooms in March and discussed distribution of projects to students/families, if possible. They reorganized/re-sequenced units to accommodate for distance learning. They discussed approaches and plans to build community through their art studios for virtual and in-person learning. They reorganized and prepared their art studios for virtual and in-person learning. They researched materials needed to prepare take-home art kits for students.

**Studio Art 1 Digital B/T Curriculum Alignment****Director: Jacquelyn Hickey Rothera**

Participants met to better align STEAM goals within the Studio Art I curriculum with unit/project planning and assessment planning. Students gain Business/Technology credit for this course. Distance Learning of COVID-19 in 2020 has opened up many opportunities to improve in this alignment.

**ASPIRE Math Tutoring****Directors: Nancy Adams/Shannon Downing**

Participants developed the curriculum, instruction, and assessments for the new ASPIRE math program in preparation for virtual tutoring.

**Middle and High School Business and Tech Ed****Director: Shannon Downing**

Participants met to collaborate on building community in a virtual environment and lesson planning for the beginning weeks of school.

**Second Grade Math Workshop****Director: Shannon Downing**

Participants evaluated and adjusted the second-grade math grouping assessment for virtual assessing for the 2020-2021 school year.

**CHS Math****Director: Shannon Downing**

Participants met and collaborated on building community in a virtual environment and plan lessons for the beginning weeks of school.

**Middle School Math****Director: Shannon Downing**

Participants met and collaborated on building community in a virtual environment and plan lessons for the beginning weeks of school.