

*Please remember to sign the Visitor’s Register – Thank you.*

**Finance Committee Meeting Agenda  
Tuesday, February 13, 2018  
7:00 P.M. – TEAO, Room 200**

**PAGE NUMBER**

**1. Approval of Minutes – Meeting on January 16, 2018 ..... 2**

**2. Monthly/Year to Date Financial Reports – January 2018..... 4**

**3. FY 2017-18 Projection..... 45**

**4. FY 2018-2019 Budget Development ..... 46**

**a. Summary**

**b. Projection Model**

**c. Impact Strategy Items**

**d. Key Dates**

**5. District-initiated Property Assessment Appeals**

**6. House Bill 1213**

**7. Public Comment**

**8. Future Meetings to be held at 7:00 P.M.**

**Monday, March 12, 2018 at CHS Cafeteria**

**Monday, April 17, 2018 at CHS Cafeteria**

**Tuesday, May 8, 2018**

**Tuesday, June 5, 2018**

**Committee Goals**

1. Assist in the formulation and review of the District budget. Identify and review budget impact items.
2. Maintain the budget projection model using financial strategies and assumptions approved by the Committee.
3. Review fund balance commitment strategies and analyze the impact for budget development.
4. Identify the District’s finance and budget related information to be communicated to our community residents and work with the District’s communication contact to compose and distribute the information.
5. Support advocacy strategy to promote legislation related to improving the District’s financial and budget situation.
6. Work in conjunction with the Facilities Committee to maintain funding of the capital improvement plan.
7. Review District-initiated assessment appeal procedures in light of recent legal developments and monitor other District’s appeal procedures.

**Finance Committee Meeting Minutes**

**January 16, 2018  
TEAO Room 200  
7:00 P.M.**

**Attending all or part of the meeting:**

**Board Committee Members:** Todd Kantorczyk, Chair, Kate Murphy, Heather Ward, Michele Burger

**Other Board Members:** Rev. Scott Dorsey, Edward Sweeney, Kyle Boyer, Tina Whitlow, Dr. Roberta Hotinski

**T/E School District Representatives:** Dr. Rich Gusick, Chris Groppe, Jeanne Pocalyko, Art McDonnell, David Francella, Dr. Wendy Towle, Mark Cataldi, Dr. Mike Szymendera, Dr. Oscar Torres

**Other:** None

**Community Members:** Christine Wright, Svleymon Erdem, Ray Clarke, Giulia Ghibellini, Dalia El-Sherif, Jessica Schneck, Xavier Arnault

**Approval of Minutes:**

- The Committee approved the minutes of the December 12, 2017 meeting.

**Monthly/Year to Date Financial Report – December 2017:**

- The Committee reviewed the Treasurer’s report for December 2017. Mr. Francella reported that local revenue collections are down compared to the prior year, with real estate taxes trending slightly lower. Spending is less than last year, primarily due to the timing of the expenditures.

**Review of 2018 Committee Goals:**

- The committee reviewed the established goals and no changes were recommended.

**FY 2018-2019 Budget Development:**

- Dr. Gusick and Mr. McDonnell presented 2018-19 budget impact strategies to the Committee. Mr. McDonnell also reviewed the 2018-19 Preliminary Budget projected tax impact from the Act 1 index and referendum exception, along with key dates.

**Public Comment:**

- Ray Clarke commented on the 2018-19 Budget Development
- Dalia El-Sherif commented on the 2018-19 Budget Development
- Svleymon Erdem commented on the 2018-19 Budget Development

Draft

## **Finance Committee Meeting Minutes**

- Xavier Arnault commented on the 2018-19 Budget Development
- Giulia Ghibellini commented on the 2018-19 Budget Development

### **Adjournment:**

- The meeting adjourned at approximately 10:05 P.M.

### **Next Meeting:**

The next meeting is Tuesday, February 13, 2018 at 7:00 P.M.

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**TREASURER'S REPORT**  
**January 2018**

**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**  
**JANUARY**  
**2017 - 2018**

		<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>2017-2018</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>	<b>2016-2017</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>
<b>Local Income:</b>									
6111	Real Estate Taxes	106,826,744.00	106,108,310.65	(718,433.35)	-0.67%	101,177,619.00	101,580,076.24	402,457.24	0.40%
6112	Interim R E Taxes	465,982.00	531,321.26	65,339.26	14.02%	319,507.00	456,713.29	137,206.29	42.94%
6113	Public Utility	115,049.00	105,740.06	(9,308.94)	-8.09%	114,690.00	109,010.83	(5,679.17)	-4.95%
6150	R.E. Transfer - 511	2,841,790.00	1,774,442.66	(1,067,347.34)	-37.56%	2,286,855.00	2,268,848.62	(18,006.38)	-0.79%
6154	Amusement Tax	26,521.00	12,491.53	(14,029.47)	-52.90%	25,765.00	16,125.90	(9,639.10)	-37.41%
6400	Delinquent Tax	1,136,594.00	350,263.12	(786,330.88)	-69.18%	1,282,078.00	539,424.05	(742,653.95)	-57.93%
6510	Investment Income	222,335.00	392,813.26	170,478.26	76.68%	213,979.00	245,735.60	31,756.60	14.84%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,000.00	0.00	0.00%
6700	Student Activities Revenue	172,870.00	110,188.00	(62,682.00)	-36.26%	186,942.00	121,590.00	(65,352.00)	-34.96%
6800	Revenue from the IU	780,564.00	105,842.51	(674,721.49)	-86.44%	784,803.00	0.00	(784,803.00)	-100.00%
6910	Rentals	560,872.00	298,939.50	(261,932.50)	-46.70%	557,676.00	285,510.25	(272,165.75)	-48.80%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	63,236.00	70.00	(63,166.00)	-99.89%	76,246.00	0.00	(76,246.00)	-100.00%
6940	Current tuition	8,290.00	0.00	(8,290.00)	-100.00%	8,255.00	0.00	(8,255.00)	-100.00%
6990	Miscellaneous Revenue	157,834.00	137,540.33	(20,293.67)	-12.86%	154,973.00	107,962.67	(47,010.33)	-30.33%
6990	Advertising Revenue	0.00	8,224.00	8,224.00	0.00%	0.00	2,824.25	2,824.25	0.00%
	<b>Total Local Income</b>	<b>113,432,681.00</b>	<b>109,990,186.88</b>	<b>(3,442,494.12)</b>	<b>-3.03%</b>	<b>107,243,388.00</b>	<b>105,787,821.70</b>	<b>(1,455,566.30)</b>	<b>-1.36%</b>
<b>State Income:</b>									
7110	Basic Subsidy	3,468,842.00	1,290,172.00	(2,178,670.00)	-62.81%	3,186,363.00	1,239,930.00	(1,946,433.00)	-61.09%
7160	Tuition for Orphans	68,465.00	0.00	(68,465.00)	-100.00%	68,465.00	0.00	(68,465.00)	-100.00%
7271	Special Education	2,220,807.00	1,353,575.00	(867,232.00)	-39.05%	2,220,807.00	1,352,964.00	(867,843.00)	-39.08%
7310	Transportation	1,737,529.00	730,299.00	(1,007,230.00)	-57.97%	1,737,529.00	757,846.00	(979,683.00)	-56.38%
7320	Rentals and Sinking Fund	315,000.00	75,431.01	(239,568.99)	-76.05%	338,171.00	333,687.36	(4,483.64)	-1.33%
7330	Health Services	154,891.00	0.00	(154,891.00)	-100.00%	154,888.00	0.00	(154,888.00)	-100.00%
7340	State Property Tax Reduction	2,099,853.00	2,099,852.66	(0.34)	0.00%	2,099,990.00	2,099,987.90	(2.10)	0.00%
7501	PA Accountability Grants	199,614.00	0.00	(199,614.00)	-100.00%	147,247.00	199,614.00	52,367.00	35.56%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7810	Social Security	2,184,110.00	347,259.09	(1,836,850.91)	-84.10%	2,146,980.00	342,283.79	(1,804,696.21)	-84.06%
7820	Retirement	9,214,538.00	1,475,278.11	(7,739,259.89)	-83.99%	8,353,967.00	1,356,824.78	(6,997,142.22)	-83.76%
	<b>Total State Income</b>	<b>21,663,649.00</b>	<b>7,371,866.87</b>	<b>(14,291,782.13)</b>	<b>-65.97%</b>	<b>20,454,407.00</b>	<b>7,683,137.83</b>	<b>(12,771,269.17)</b>	<b>-62.44%</b>
<b>8000</b>	<b>Federal Projects</b>	<b>750,587.00</b>	<b>199,164.87</b>	<b>(551,422.13)</b>	<b>-73.47%</b>	<b>805,946.00</b>	<b>233,330.96</b>	<b>(572,615.04)</b>	<b>-71.05%</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>135,846,917.00</b>	<b>117,561,218.62</b>	<b>(18,285,698.38)</b>	<b>-13.46%</b>	<b>128,503,741.00</b>	<b>113,704,290.49</b>	<b>(14,799,450.51)</b>	<b>-11.52%</b>

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

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E
		2017-2018				2016-2017		
		Year-to-Date				Year-to-Date		
	Budget	Expenditures and	Remaining	% of	Budget	Expenditures and	Remaining	% of
		Encumbrances	Budget	Budget		Encumbrances	Budget	Budget
<b>INSTRUCTION:</b>								
1100 Regular Programs	61,357,168.78	53,822,769.37	7,534,399.41	87.72%	58,130,768.08	51,833,495.76	6,297,272.32	89.17%
1200 Special Programs	22,712,293.00	16,985,898.96	5,726,394.04	74.79%	19,213,026.44	16,632,961.47	2,580,064.97	86.57%
1300 Vocational Ed.	780,000.00	727,536.00	52,464.00	93.27%	620,000.00	620,000.00	0.00	100.00%
1400 Other Instr. Prog.	271,329.00	220,201.30	51,127.70	81.16%	269,542.00	225,262.87	44,279.13	83.57%
<b>Sub-total</b>	<b>85,120,790.78</b>	<b>71,756,405.63</b>	<b>13,364,385.15</b>	<b>84.30%</b>	<b>78,233,336.52</b>	<b>69,311,720.10</b>	<b>8,921,616.42</b>	<b>88.60%</b>
<b>SUPPORTING SERVICES:</b>								
2100 Pupil Personnel	5,282,791.00	4,832,826.08	449,964.92	91.48%	5,055,162.07	4,517,015.67	538,146.40	89.35%
2200 Instructional	3,828,926.00	3,717,886.26	111,039.74	97.10%	3,788,538.41	3,109,279.85	679,258.56	82.07%
2300 Administration	8,085,998.19	7,466,270.03	619,728.16	92.34%	7,898,470.78	7,174,684.35	723,786.43	90.84%
2400 Pupil Health	1,382,037.23	1,145,952.22	236,085.01	82.92%	1,306,881.72	1,132,436.74	174,444.98	86.65%
2500 Business	1,571,976.00	1,254,228.30	317,747.70	79.79%	1,675,011.00	1,417,017.17	257,993.83	84.60%
2600 Oper/Main. of Plt	12,247,613.80	10,535,720.54	1,711,893.26	86.02%	11,917,733.00	10,633,612.78	1,284,120.22	89.23%
2700 Student Transportatior	7,561,497.00	9,638,127.84	(2,076,630.84)	127.46%	6,953,836.00	6,842,879.22	110,956.78	98.40%
2800 Support Services	3,110,815.00	2,674,528.05	436,286.95	85.98%	2,944,152.00	2,522,168.85	421,983.15	85.67%
2900 Other Support Svcs	554,488.00	466,763.97	87,724.03	84.18%	554,483.00	464,621.80	89,861.20	83.79%
<b>Sub-total</b>	<b>43,626,142.22</b>	<b>41,732,303.29</b>	<b>1,893,838.93</b>	<b>95.66%</b>	<b>42,094,267.98</b>	<b>37,813,716.43</b>	<b>4,280,551.55</b>	<b>89.83%</b>
<b>NON-INSTRUCTIONAL PROGRAMS:</b>								
3200 Student Activities	405,774.00	423,405.46	(17,631.46)	104.35%	551,960.50	415,365.28	136,595.22	75.25%
3300 Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Sub-total</b>	<b>405,774.00</b>	<b>423,405.46</b>	<b>(17,631.46)</b>	<b>104.35%</b>	<b>551,960.50</b>	<b>415,365.28</b>	<b>136,595.22</b>	<b>75.25%</b>
<b>OTHER SERVICES:</b>								
5100 Debt Service	6,740,525.00	1,060,262.38	5,680,262.62	15.73%	6,873,350.00	1,322,293.13	5,551,056.87	19.24%
5200 Fund Transfers	3,525,000.00	0.00	3,525,000.00	0.00%	1,517,477.00	0.00	1,517,477.00	0.00%
5900 Budgetary Reserve	2,253,500.00	0.00	2,253,500.00	0.00%	2,000,000.00	0.00	2,000,000.00	0.00%
<b>Sub-total</b>	<b>12,519,025.00</b>	<b>1,060,262.38</b>	<b>11,458,762.62</b>	<b>8.47%</b>	<b>10,390,827.00</b>	<b>1,322,293.13</b>	<b>9,068,533.87</b>	<b>12.73%</b>
<b>TOTAL</b>	<b>141,671,732.00</b>	<b>114,972,376.76</b>	<b>26,699,355.24</b>	<b>81.15%</b>	<b>131,270,392.00</b>	<b>108,863,094.94</b>	<b>22,407,297.06</b>	<b>82.93%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
TREASURER'S REPORT  
General Fund  
January 2018**

	<b>2017-2018</b>
FUND BALANCE:	
AS OF July 1, 2017	<b>32,743,725.00</b>
ADD Y-T-D REVENUES	<b>117,561,218.62</b>
DEDUCT Y-T-D EXPENDITURES	<b>(64,006,509.60)</b>
AS OF January, 2018	<u><b>86,298,434.02</b></u>
CASH BANK BALANCE	<b>8,250,325.35</b>
INVESTMENTS	<b>85,811,000.00</b>
DUE FROM/(TO)	<b>3,690,186.07</b>
AVAILABLE CASH BALANCE, January, 2018	<u><b>97,751,511.42</b></u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of Jan 31, 2018

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	8/22/2017	2/5/2018	1.30%	9,000,000.00
PLGIT	Term	8/10/2017	2/6/2018	1.29%	6,000,000.00
PLGIT	Term	8/31/2017	2/27/2018	1.29%	5,000,000.00
PLGIT	Term	5/4/2017	3/2/2018	1.30%	1,185,000.00
PLGIT	Term	9/8/2017	3/12/2018	1.31%	1,500,000.00
PLGIT	Certificate of Deposits	6/28/2017	3/26/2018	1.40%	247,000.00
PSDLAF	Term	3/28/2017	3/28/2018	0.90%	3,250,000.00
PLGIT	Term	12/29/2017	3/29/2018	1.66%	5,500,000.00
PLGIT	Term	1/11/2018	4/4/2018	1.69%	750,000.00
PLGIT	Term	10/4/2017	4/4/2018	1.38%	1,250,000.00
PLGIT	Term	10/5/2017	4/4/2018	1.34%	1,250,000.00
PLGIT	Certificate of Deposits	4/11/2017	4/11/2018	1.20%	246,000.00
PLGIT	Term	7/28/2017	4/24/2018	1.35%	5,000,000.00
PLGIT	Term	1/11/2018	5/1/2018	1.73%	750,000.00
PLGIT	Term	8/10/2017	5/7/2018	1.36%	1,500,000.00
PLGIT	Term	8/22/2017	5/18/2018	1.40%	7,500,000.00
PLGIT	Term	8/31/2017	5/21/2018	1.39%	2,000,000.00
PSDLAF	Certificate of Deposits	5/22/2017	5/22/2018	1.00%	245,000.00
PLGIT	Term	5/26/2017	5/25/2018	1.30%	750,000.00
PSDLAF	Certificate of Deposits	5/25/2017	5/25/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/25/2017	5/25/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/29/2017	5/29/2018	1.10%	245,000.00
PSDLAF	Certificate of Deposits	5/30/2017	5/30/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/30/2017	5/30/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	6/2/2017	6/1/2018	1.10%	245,000.00
PLGIT	Term	9/11/2017	6/5/2018	1.40%	5,000,000.00
PLGIT	Term	12/21/2017	6/19/2018	1.84%	2,700,000.00
PSDLAF	Term	6/22/2017	6/22/2018	1.30%	3,300,000.00
PLGIT	Term	11/27/2017	6/25/2018	1.57%	1,000,000.00
PLGIT	Certificate of Deposits	6/28/2017	6/28/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	6/28/2017	7/2/2018	1.40%	246,000.00
PLGIT	Certificate of Deposits	6/28/2017	7/2/2018	1.40%	246,000.00
PLGIT	Term	10/11/2017	7/6/2018	1.56%	500,000.00
PLGIT	Term	10/26/2017	7/23/2018	1.61%	750,000.00
PLGIT	Term	7/28/2017	7/27/2018	1.40%	2,500,000.00



BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.50%	245,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.40%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.39%	246,000.00
PLGIT	Term	8/22/2017	8/22/2018	1.38%	1,771,000.00
PLGIT	Term	12/21/2017	9/17/2018	1.84%	3,500,000.00
PSDLAF	Certificate of Deposits	9/22/2017	9/24/2018	1.45%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.55%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.55%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.51%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.50%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.31%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/15/2017	11/14/2018	1.30%	245,000.00
PSDLAF	Collateralized Pool	11/15/2017	11/15/2018	1.30%	5,000,000.00
PSDLAF	Certificate of Deposits	11/16/2017	11/16/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/16/2017	11/16/2018	1.40%	245,000.00
PSDLAF	Certificate of Deposits	12/27/2017	12/29/2018	1.60%	245,000.00
PSDLAF	Certificate of Deposits	12/27/2017	12/29/2018	1.60%	245,000.00
PSDLAF	Certificate of Deposits	12/27/2017	12/29/2018	1.60%	245,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	1.40%	4,661,279.51
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.30%	0.00
PLGIT	Checking Accounts	Not Applicable	Not Applicable	1.15%	706,928.51
PSDLAF	MAX	Not Applicable	Not Applicable	1.10%	409,630.92
PSDLAF	Full Flex	11/14/2017	1/17/2018	1.46%	2,000,000.00
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	1.41%	472,486.41

TOTAL - GENERAL FUND INVESTMENTS

**94,061,325.35**

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**CAPITAL PROJECTS FUND**  
**as of Jan 31, 2018**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	8/16/2017	2/16/2018	1.20%	245,000.00
PSDLAF	Certificate of Deposits	8/17/2017	2/16/2018	1.15%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	1.00%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	0.95%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	0.95%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.30%	245,000.00
PLGIT	Term	10/26/2017	7/23/2018	1.61%	750,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	8/17/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	8/17/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/23/2017	8/23/2018	1.30%	245,000.00
PSDLAF	Term	9/22/2017	9/24/2018	1.30%	4,200,000.00
PSDLAF	Certificate of Deposits	9/25/2017	9/25/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	9/25/2017	9/25/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	9/26/2017	9/26/2018	1.30%	245,000.00
PSDLAF	Term	11/15/2017	11/15/2018	1.30%	2,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	1.15%	661.57
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.30%	77,904.90
PSDLAF	MAX	Not Applicable	Not Applicable	1.10%	40,402.35
PSDLAF	Full Flex	8/18/2017	11/14/2017	1.10%	0.00
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>11,233,968.82</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2010 CAPITAL PROJECTS BOND FUND**  
**as of Jan 31, 2018**

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

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2015 CAPITAL PROJECTS BOND FUND**  
**as of Jan 31, 2018**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	999,530.00
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,696,878.80
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.69%	3,272,017.27
TOTAL - CAPITAL PROJECTS INVESTMENTS					<b><u>5,968,426.07</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**

**Cash and Investments Schedule**

**Cafeteria Fund**

**as of Jan 31, 2018**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	1.15%	400,134.87
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.30%	51,278.99
Fulton	Checking	Not Applicable	Not Applicable	1.41%	398,977.23
TOTAL - CAFETERIA FUND					<b><u>850,391.09</u></b>

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

CODE	DESCRIPTION	2017-2018 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	106,826,744.00	488,937.85	106,108,310.65	718,433.35	99.33%
6112	INTERIM R/E TAX	465,982.00	115,279.06	531,321.26	-65,339.26	114.02%
6113	PURTA	115,049.00	0.00	105,740.06	9,308.94	91.91%
6153	R/E TRANSFER TAX	2,841,790.00	165,696.51	1,774,442.66	1,067,347.34	62.44%
6154	AMUSEMENT TAX	26,521.00	2,032.37	12,491.53	14,029.47	47.10%
6411	DELINQUENT TAX	1,136,594.00	57,818.68	350,384.59	786,209.41	30.83%
6412	INTERIM DELINQ TAX	0.00	0.00	-121.47	121.47	0.00%
6510	ERNG ON INVSMT	222,335.00	39,060.43	392,813.26	-170,478.26	176.68%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	172,870.00	1,050.00	110,188.00	62,682.00	63.74%
6890	REV FROM IU	780,564.00	0.00	105,842.51	674,721.49	13.56%
6910	RENTALS	560,872.00	58,289.50	298,939.50	261,932.50	53.30%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	63,236.00	0.00	70.00	63,166.00	0.11%
6940	TUITION	8,290.00	0.00	0.00	8,290.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	157,834.00	2,497.00	137,540.33	20,293.67	87.14%
6990	ADVERTISING REVENUE	0.00	0.00	8,224.00	-8,224.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		<u>113,432,681.00</u>	<u>930,661.40</u>	<u>109,990,186.88</u>	<u>3,442,494.12</u>	<u>96.97%</u>

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

CODE	DESCRIPTION	2017-2018 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,468,842.00	0.00	1,290,172.00	2,178,670.00	37.19%
7160	STATE SECT 1305 & 1306	68,465.00	0.00	0.00	68,465.00	0.00%
7271	SPEC ED-SPEC PROG	2,220,807.00	338,401.00	1,353,575.00	867,232.00	60.95%
7310	TRANSP SUBSIDY	1,737,529.00	0.00	730,299.00	1,007,230.00	42.03%
7320	RENTALS & SINKING FD PYMTS	315,000.00	-35,718.47	75,431.01	239,568.99	23.95%
7330	MED & DENTAL SVCS	154,891.00	0.00	0.00	154,891.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,853.00	0.00	2,099,852.66	0.34	100.00%
7501	PA ACCOUNTIBILITY GRANTS	199,614.00	0.00	0.00	199,614.00	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,184,110.00	0.00	347,259.09	1,836,850.91	15.90%
7820	RETIREMENT SUBSIDY	9,214,538.00	0.00	1,475,278.11	7,739,259.89	16.01%
		<u>21,663,649.00</u>	<u>302,682.53</u>	<u>7,371,866.87</u>	<u>14,291,782.13</u>	<u>34.03%</u>
8000						
8110	SNOW REMOVAL REIMB	0.00	0.00	0.00	0.00	0.00%
8514	TITLE I IMPRVG BASIC PROG	313,698.00	25,228.77	126,143.85	187,554.15	40.21%
8515	TITLE II IMPRVG TEACH PRO	64,389.00	9,005.46	45,027.30	19,361.70	69.93%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	22,500.00	644.75	27,993.72	-5,493.72	124.42%
		<u>750,587.00</u>	<u>34,878.98</u>	<u>199,164.87</u>	<u>551,422.13</u>	<u>26.53%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>		<u>135,846,917.00</u>	<u>1,268,222.91</u>	<u>117,561,218.62</u>	<u>18,285,698.38</u>	<u>86.54%</u>

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

DESCRIPTION	2017-2018 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)	29,703,873.00	0.00	32,743,725.00	(3,039,852.00)	110.23%
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>29,703,873.00</b>	<b>0.00</b>	<b>32,743,725.00</b>	<b>(3,039,852.00)</b>	<b>110.23%</b>
<b>SUMMARY OF ESTIMATED GENERAL FUND REVENUES</b>					
6000 Revenue from Local Sources	113,432,681.00	930,661.40	109,990,186.88	3,442,494.12	96.97%
7000 Revenue from State Sources	21,663,649.00	302,682.53	7,371,866.87	14,291,782.13	34.03%
8000 Revenue from Federal Sources	750,587.00	34,878.98	199,164.87	551,422.13	26.53%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>135,846,917.00</b>	<b>1,268,222.91</b>	<b>117,561,218.62</b>	<b>18,285,698.38</b>	<b>86.54%</b>
<b>TOTAL ESTIMATED FUND BALANCE, REVENUES &amp; OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>165,550,790.00</b>	<b>1,268,222.91</b>	<b>150,304,943.62</b>	<b>15,245,846.38</b>	<b>90.79%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Board Report Summary**  
**General Fund**  
**January, 2018**

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2017	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	61,356,300.00	61,358,168.78	14,486.28	(15,486.28)	61,357,168.78	26,574,104.54	5,037,246.08	27,248,664.83	7,534,399.41	87.72%
1200	Special Programs - Elem./Secdy.	22,712,293.00	22,712,293.00	0.00	0.00	22,712,293.00	5,970,566.49	3,317,087.15	11,015,332.47	5,726,394.04	74.79%
1300	Vocational Education Programs	780,000.00	780,000.00	0.00	0.00	780,000.00	181,884.00	181,884.00	545,652.00	52,464.00	93.27%
1400	Other Instru. Prg. Elem./Secdy.	271,329.00	271,329.00	0.00	0.00	271,329.00	180,847.45	5,101.66	39,353.85	51,127.70	81.16%
	<b>Total 1000 Instruction</b>	<b>85,119,922.00</b>	<b>85,121,790.78</b>	<b>14,486.28</b>	<b>(15,486.28)</b>	<b>85,120,790.78</b>	<b>32,907,402.48</b>	<b>8,541,318.89</b>	<b>38,849,003.15</b>	<b>13,364,385.15</b>	<b>84.30%</b>
2100	Support Serv. - Pupil Personnel	5,281,791.00	5,281,791.00	1,000.00	0.00	5,282,791.00	2,313,781.28	396,257.05	2,519,044.80	449,964.92	91.48%
2200	Support Serv. - Instruction	3,831,926.00	3,828,926.00	0.00	0.00	3,828,926.00	1,482,618.95	374,721.92	2,235,267.31	111,039.74	97.10%
2300	Support Serv. - Administration	8,085,423.00	8,085,998.19	2,590.00	(2,590.00)	8,085,998.19	2,601,423.86	728,657.46	4,864,846.17	619,726.16	92.34%
2400	Support Serv. - Pupil Health	1,381,561.00	1,382,037.23	0.00	0.00	1,382,037.23	495,561.27	124,869.22	650,390.95	236,085.01	82.92%
2500	Support Serv. - Business	1,571,976.00	1,571,976.00	0.00	0.00	1,571,976.00	431,842.63	113,980.57	822,385.67	317,747.70	79.79%
2600	Operation & Maint. Plant Serv.	12,247,534.00	12,247,613.80	0.00	0.00	12,247,613.80	3,656,411.02	891,398.18	6,879,309.52	1,711,893.26	86.02%
2700	Student Transportation Services	7,561,497.00	7,561,497.00	0.00	0.00	7,561,497.00	5,859,099.39	979,347.24	3,779,028.45	(2,076,630.84)	127.46%
2800	Support Services - Central	3,110,815.00	3,110,815.00	0.00	0.00	3,110,815.00	821,990.56	195,691.17	1,852,537.49	436,286.95	85.98%
2900	Other Support Services	554,488.00	554,488.00	0.00	0.00	554,488.00	209,366.77	29,192.62	257,397.20	87,724.03	84.18%
	<b>Total 2000 Support Services</b>	<b>43,627,011.00</b>	<b>43,625,142.22</b>	<b>3,590.00</b>	<b>(2,590.00)</b>	<b>43,626,142.22</b>	<b>17,872,095.73</b>	<b>3,834,115.43</b>	<b>23,860,207.56</b>	<b>1,893,838.93</b>	<b>95.66%</b>
3200	Student Activities	405,774.00	405,774.00	0.00	0.00	405,774.00	186,368.95	51,852.20	237,036.51	(17,631.46)	104.35%
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>405,774.00</b>	<b>405,774.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,774.00</b>	<b>186,368.95</b>	<b>51,852.20</b>	<b>237,036.51</b>	<b>(17,631.46)</b>	<b>104.35%</b>
5100	Debt Service	6,740,525.00	6,740,525.00	0.00	0.00	6,740,525.00	0.00	0.00	1,060,262.38	5,680,262.62	15.73%
5200	Fund Transfers	3,525,000.00	3,525,000.00	0.00	0.00	3,525,000.00	0.00	0.00	0.00	3,525,000.00	0.00%
5900	Budgetary Reserve	2,253,500.00	2,253,500.00	0.00	0.00	2,253,500.00	0.00	0.00	0.00	2,253,500.00	0.00%
	<b>Total 5000 Other Financing Uses</b>	<b>12,519,025.00</b>	<b>12,519,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,519,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060,262.38</b>	<b>11,458,762.62</b>	<b>8.47%</b>
<b>Totals for General Fund:</b>		<b>141,671,732.00</b>	<b>141,671,732.00</b>	<b>18,076.28</b>	<b>(18,076.28)</b>	<b>141,671,732.00</b>	<b>50,965,867.16</b>	<b>12,427,286.52</b>	<b>64,006,509.60</b>	<b>26,699,355.24</b>	<b>81.15%</b>
Estimated Ending Committed Fd Bal		29,703,873.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>171,375,605.00</u>									



**TESD Board Report - General Fund**

**January 2018**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,470,395.00	\$34,470,395.00	0	0	\$34,470,395.00	\$18,579,368.22	2,615,115.58	\$14,899,681.60	\$991,345.18	43.22%	
		200	Personnel Services - Benefits	\$22,266,533.00	\$22,266,533.00	0	0	\$22,266,533.00	\$7,439,114.62	1,822,712.73	\$9,588,197.43	\$5,239,220.95	43.06%	
		300	Purchased Prof & Tech Services	\$1,223,971.00	\$1,224,471.00	1,260	0	\$1,225,731.00	\$21,706.44	467,397.23	\$746,423.15	\$457,601.41	60.90%	
		400	Purchased Property Services	\$270,193.00	\$270,365.44	0	0	\$270,365.44	\$30,851.71	3,152.28	\$143,942.05	\$95,571.68	53.24%	
		500	Other Purchased Services	\$856,748.00	\$856,998.00	0	-3,537.81	\$853,460.19	\$103,546.04	57,149.35	\$415,964.78	\$333,949.37	48.74%	
		600	Supplies	\$1,495,447.00	\$1,507,486.93	0	-11,948.47	\$1,495,538.46	\$210,536.81	53,656.55	\$1,085,260.14	\$199,741.51	72.57%	
		700	Property	\$753,533.00	\$742,439.41	13,226.28	0	\$755,665.69	\$188,980.70	16,486.61	\$356,500.76	\$210,184.23	47.18%	
		800	Other Objects	\$19,480.00	\$19,480.00	0	0	\$19,480.00	\$0.00	1,575.75	\$12,694.92	\$6,785.08	65.17%	
<b>1100</b>				<b>\$61,356,300.00</b>	<b>\$61,358,168.78</b>	<b>\$14,486.28</b>	<b>-\$15,486.28</b>	<b>\$61,357,168.78</b>	<b>\$26,574,104.54</b>	<b>\$5,037,246.08</b>	<b>\$27,248,664.83</b>	<b>\$7,534,399.41</b>	<b>44.41%</b>	
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$5,894,058.00	\$5,894,058.00	0	0	\$5,894,058.00	\$3,141,014.74	423,986.9	\$2,482,641.08	\$270,402.18	42.12%	
		200	Personnel Services - Benefits	\$3,187,091.00	\$3,187,091.00	0	0	\$3,187,091.00	\$1,264,150.48	273,587.26	\$1,527,762.98	\$395,177.54	47.94%	
		300	Purchased Prof & Tech Services	\$9,876,500.00	\$9,876,500.00	0	0	\$9,876,500.00	\$1,295,355.00	2,339,409.07	\$5,167,044.62	\$3,414,100.38	52.32%	
		500	Other Purchased Services	\$3,593,444.00	\$3,593,444.00	0	0	\$3,593,444.00	\$262,918.28	274,035.47	\$1,774,535.07	\$1,555,990.65	49.38%	
		600	Supplies	\$130,700.00	\$130,332.09	0	0	\$130,332.09	\$7,127.99	6,068.45	\$62,715.26	\$60,488.84	48.12%	
		700	Property	\$30,500.00	\$30,867.91	0	0	\$30,867.91	\$0.00	0	\$633.46	\$30,234.45	2.05%	
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	#DIV/0!
		<b>1200</b>				<b>\$22,712,293.00</b>	<b>\$22,712,293.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,712,293.00</b>	<b>\$5,970,566.49</b>	<b>\$3,317,087.15</b>	<b>\$11,015,332.47</b>	<b>\$5,726,394.04</b>
1300	Vocational Education Prg	500	Other Purchased Services	\$780,000.00	\$780,000.00	0	0	\$780,000.00	\$181,884.00	181,884	\$545,652.00	\$52,464.00	69.96%	
<b>1300</b>				<b>\$780,000.00</b>	<b>\$780,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$181,884.00</b>	<b>\$181,884.00</b>	<b>\$545,652.00</b>	<b>\$52,464.00</b>	<b>69.96%</b>	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$238,700.00	\$238,700.00	0	0	\$238,700.00	\$128,992.70	3,262.34	\$27,909.67	\$81,797.63	11.69%	
		200	Personnel Services - Benefits	\$32,629.00	\$32,629.00	0	0	\$32,629.00	\$51,854.75	1,839.32	\$11,444.18	(\$30,669.93)	35.07%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
<b>1400</b>				<b>\$271,329.00</b>	<b>\$271,329.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,329.00</b>	<b>\$180,847.45</b>	<b>\$5,101.66</b>	<b>\$39,353.85</b>	<b>\$51,127.70</b>	<b>14.50%</b>	
<b>Total 1000</b>				<b>\$85,119,922.00</b>	<b>\$85,121,790.78</b>	<b>\$14,486.28</b>	<b>-\$15,486.28</b>	<b>\$85,120,790.78</b>	<b>\$32,907,402.48</b>	<b>\$8,541,318.89</b>	<b>\$38,849,003.15</b>	<b>\$13,364,385.15</b>	<b>45.64%</b>	

**TESD Board Report - General Fund**

**January 2018**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,386,849.00	\$3,386,849.00	0	0	\$3,386,849.00	\$1,671,078.65	243,686.32	\$1,510,295.92	\$205,474.43	44.59%
		200	Personnel Services - Benefits	\$1,708,331.00	\$1,708,331.00	0	0	\$1,708,331.00	\$626,328.38	148,291.3	\$890,477.45	\$191,525.17	52.13%
		300	Purchased Prof & Tech Services	\$99,000.00	\$99,000.00	0	0	\$99,000.00	\$10,245.59	331.3	\$81,209.41	\$7,545.00	82.03%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$1,414.80	707.4	\$1,921.73	\$1,663.47	38.43%
		500	Other Purchased Services	\$36,800.00	\$36,800.00	0	0	\$36,800.00	\$427.19	890.4	\$10,530.30	\$25,842.51	28.61%
		600	Supplies	\$44,136.00	\$44,136.00	1,000	0	\$45,136.00	\$4,286.67	1,650.33	\$23,229.99	\$17,619.34	51.47%
		700	Property	\$800.00	\$800.00	0	0	\$800.00	\$0.00	0	\$0.00	\$800.00	0.00%
		800	Other Objects	\$875.00	\$875.00	0	0	\$875.00	\$0.00	700	\$1,380.00	(\$505.00)	157.71%
<b>2100</b>			<b>\$5,281,791.00</b>	<b>\$5,281,791.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$5,282,791.00</b>	<b>\$2,313,781.28</b>	<b>\$396,257.05</b>	<b>\$2,519,044.80</b>	<b>\$449,964.92</b>	<b>47.68%</b>	
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,125,271.00	\$2,125,271.00	0	0	\$2,125,271.00	\$1,028,772.10	204,217.59	\$1,262,067.25	(\$165,568.35)	59.38%
		200	Personnel Services - Benefits	\$1,252,331.00	\$1,252,331.00	0	0	\$1,252,331.00	\$417,146.36	148,198.56	\$755,860.67	\$79,323.97	60.36%
		300	Purchased Prof & Tech Services	\$29,750.00	\$29,750.00	0	0	\$29,750.00	\$12,140.00	0	\$33,514.82	(\$15,904.82)	112.65%
		400	Purchased Property Services	\$4,000.00	\$3,055.00	0	0	\$3,055.00	\$0.00	0	(\$598.19)	\$3,653.19	-19.58%
		500	Other Purchased Services	\$85,545.00	\$85,545.00	0	0	\$85,545.00	\$5,520.79	1,137.49	\$12,940.45	\$67,083.76	15.13%
		600	Supplies	\$255,755.00	\$253,700.00	0	0	\$253,700.00	\$19,039.70	20,868.28	\$147,861.41	\$86,798.89	58.28%
		700	Property	\$59,979.00	\$59,979.00	0	0	\$59,979.00	\$0.00	0	\$9,005.90	\$50,973.10	15.02%
		800	Other Objects	\$19,295.00	\$19,295.00	0	0	\$19,295.00	\$0.00	300	\$14,615.00	\$4,680.00	75.75%
<b>2200</b>			<b>\$3,831,926.00</b>	<b>\$3,828,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,828,926.00</b>	<b>\$1,482,618.95</b>	<b>\$374,721.92</b>	<b>\$2,235,267.31</b>	<b>\$111,039.74</b>	<b>58.38%</b>	
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,286,514.00	\$4,286,514.00	0	0	\$4,286,514.00	\$1,685,918.02	416,258.8	\$2,615,337.03	(\$14,741.05)	61.01%
		200	Personnel Services - Benefits	\$2,268,248.00	\$2,268,248.00	0	0	\$2,268,248.00	\$689,021.49	201,017.14	\$1,370,530.16	\$208,696.35	60.42%
		300	Purchased Prof & Tech Services	\$742,500.00	\$742,500.00	0	0	\$742,500.00	\$180,123.36	92,534.51	\$401,951.86	\$160,424.78	54.13%
		400	Purchased Property Services	\$37,000.00	\$39,345.87	2,590	0	\$41,935.87	\$17,646.37	2,097.08	\$13,908.06	\$10,381.44	33.17%
		500	Other Purchased Services	\$532,900.00	\$532,965.00	0	0	\$532,965.00	\$21,904.64	14,759.92	\$365,905.70	\$145,154.66	68.65%
		600	Supplies	\$97,346.00	\$95,510.32	0	-2,590	\$92,920.32	\$6,809.98	1,920.01	\$35,134.85	\$50,975.49	37.81%
		700	Property	\$98,900.00	\$98,900.00	0	0	\$98,900.00	\$0.00	0	\$46,441.51	\$52,458.49	46.96%
		800	Other Objects	\$22,015.00	\$22,015.00	0	0	\$22,015.00	\$0.00	70	\$15,637.00	\$6,378.00	71.03%
<b>2300</b>			<b>\$8,085,423.00</b>	<b>\$8,085,998.19</b>	<b>\$2,590.00</b>	<b>-\$2,590.00</b>	<b>\$8,085,998.19</b>	<b>\$2,601,423.86</b>	<b>\$728,657.46</b>	<b>\$4,864,846.17</b>	<b>\$619,728.16</b>	<b>60.16%</b>	

**TESD Board Report - General Fund**

**January 2018**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$738,315.00	\$738,315.00	0	0	\$738,315.00	\$316,749.16	48,075.19	\$307,567.93	\$113,997.91	41.66%
		200	Personnel Services - Benefits	\$407,646.00	\$407,646.00	0	0	\$407,646.00	\$127,760.18	40,428.29	\$216,706.18	\$63,179.64	53.16%
		300	Purchased Prof & Tech Services	\$205,000.00	\$205,000.00	0	0	\$205,000.00	\$50,781.81	35,898.64	\$108,905.19	\$45,313.00	53.12%
		400	Purchased Property Services	\$1,100.00	\$1,100.00	0	0	\$1,100.00	\$0.00	0	\$0.00	\$1,100.00	0.00%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$27,300.00	\$27,776.23	0	0	\$27,776.23	\$270.12	467.1	\$11,341.65	\$16,164.46	40.83%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$5,870.00	(\$3,870.00)	293.50%
<b>2400</b>				<b>\$1,381,561.00</b>	<b>\$1,382,037.23</b>	<b>0.00</b>	<b>0</b>	<b>\$1,382,037.23</b>	<b>\$495,561.27</b>	<b>\$124,869.22</b>	<b>\$650,390.95</b>	<b>\$236,085.01</b>	<b>47.06%</b>
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$825,486.00	\$825,486.00	0	0	\$825,486.00	\$274,093.96	53,668.71	\$398,535.67	\$152,856.37	48.28%
		200	Personnel Services - Benefits	\$515,140.00	\$515,140.00	0	0	\$515,140.00	\$117,117.84	43,613.92	\$305,273.82	\$92,748.34	59.26%
		300	Purchased Prof & Tech Services	\$101,200.00	\$101,200.00	0	0	\$101,200.00	\$15,540.00	2,000	\$39,354.09	\$46,305.91	38.89%
		400	Purchased Property Services	\$625.00	\$625.00	0	0	\$625.00	\$0.00	0	\$418.50	\$206.50	66.96%
		500	Other Purchased Services	\$19,200.00	\$19,200.00	0	0	\$19,200.00	\$0.00	136.4	\$777.68	\$18,422.32	4.05%
		600	Supplies	\$46,650.00	\$46,650.00	0	0	\$46,650.00	\$25,090.83	13,140.64	\$52,258.36	(\$30,699.19)	112.02%
		700	Property	\$13,200.00	\$13,200.00	0	0	\$13,200.00	\$0.00	0	\$4,071.25	\$9,128.75	30.84%
		800	Other Objects	\$50,475.00	\$50,475.00	0	0	\$50,475.00	\$0.00	1,420.9	\$21,696.30	\$28,778.70	42.98%
<b>2500</b>				<b>\$1,571,976.00</b>	<b>\$1,571,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,571,976.00</b>	<b>\$431,842.63</b>	<b>\$113,980.57</b>	<b>\$822,385.67</b>	<b>\$317,747.70</b>	<b>52.32%</b>
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,410,931.00	\$4,410,931.00	0	0	\$4,410,931.00	\$1,495,082.97	331,351.3	\$2,593,109.12	\$322,738.91	58.79%
		200	Personnel Services - Benefits	\$2,557,153.00	\$2,557,153.00	0	0	\$2,557,153.00	\$606,548.30	240,986.8	\$1,697,246.46	\$253,358.24	66.37%
		300	Purchased Prof & Tech Services	\$265,250.00	\$265,250.00	0	0	\$265,250.00	\$52,627.56	9,242.74	\$210,725.72	\$1,896.72	79.44%
		400	Purchased Property Services	\$2,736,550.00	\$2,736,550.00	0	0	\$2,736,550.00	\$818,428.32	171,437.2	\$1,536,787.71	\$381,333.97	56.16%
		500	Other Purchased Services	\$391,500.00	\$391,500.00	0	0	\$391,500.00	\$64,461.61	20,755.71	\$205,554.69	\$121,483.70	52.50%
		600	Supplies	\$1,583,400.00	\$1,583,479.80	0	0	\$1,583,479.80	\$544,235.34	117,232.43	\$592,247.37	\$446,997.09	37.40%
		700	Property	\$294,500.00	\$294,500.00	0	0	\$294,500.00	\$74,926.92	0	\$42,869.01	\$176,704.07	14.56%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$100.00	392	\$769.44	\$7,380.56	9.33%
<b>2600</b>				<b>\$12,247,534.00</b>	<b>\$12,247,613.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,247,613.80</b>	<b>\$3,656,411.02</b>	<b>\$891,398.18</b>	<b>\$6,879,309.52</b>	<b>\$1,711,893.26</b>	<b>56.17%</b>

**TESD Board Report - General Fund**

**January 2018**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$266,798.00	\$266,798.00	0	0	\$266,798.00	\$101,482.81	18,943.38	\$145,071.27	\$20,243.92	54.37%	
		200	Personnel Services - Benefits	\$177,388.00	\$177,388.00	0	0	\$177,388.00	\$42,915.51	15,922.83	\$102,216.82	\$32,255.67	57.62%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$979.56	0	\$9,326.52	\$3,193.92	\$3,193.92	69.09%
		500	Other Purchased Services	\$6,544,811.00	\$6,544,811.00	0	0	\$6,544,811.00	\$5,433,141.65	916,789.27	\$3,332,718.85	(\$2,221,049.50)	50.92%	
		600	Supplies	\$458,500.00	\$458,500.00	0	0	\$458,500.00	\$280,579.86	27,691.76	\$189,185.99	(\$11,265.85)	41.26%	
		700	Property	\$100,000.00	\$100,000.00	0	0	\$100,000.00	\$0.00	0	\$0.00	\$100,000.00	\$100,000.00	0.00%
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	0	\$509.00	(\$9.00)	101.80%	
<b>2700</b>				<b>\$7,561,497.00</b>	<b>\$7,561,497.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,561,497.00</b>	<b>\$5,859,099.39</b>	<b>\$979,347.24</b>	<b>\$3,779,028.45</b>	<b>(\$2,076,630.84)</b>	<b>49.98%</b>	
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,233,213.00	\$1,233,213.00	0	0	\$1,233,213.00	\$493,548.17	97,788.58	\$772,890.94	(\$33,226.11)	62.67%	
		200	Personnel Services - Benefits	\$739,902.00	\$739,902.00	0	0	\$739,902.00	\$200,804.10	62,006.59	\$474,098.07	\$64,999.83	64.08%	
		300	Purchased Prof & Tech Services	\$460,500.00	\$451,276.00	0	0	\$451,276.00	\$27,428.26	7,502.73	\$243,456.26	\$180,391.48	53.95%	
		400	Purchased Property Services	\$169,000.00	\$169,000.00	0	0	\$169,000.00	\$70,242.84	28,960.28	\$125,240.82	(\$26,483.66)	74.11%	
		500	Other Purchased Services	\$57,000.00	\$56,825.00	0	0	\$56,825.00	\$0.00	0	\$31,180.84	\$25,644.16	54.87%	
		600	Supplies	\$341,200.00	\$350,424.00	0	0	\$350,424.00	\$22,449.61	-567.01	\$176,574.76	\$151,399.63	50.39%	
		700	Property	\$99,000.00	\$99,000.00	0	0	\$99,000.00	\$7,517.58	0	\$28,670.80	\$62,811.62	\$62,811.62	28.96%
		800	Other Objects	\$11,000.00	\$11,175.00	0	0	\$11,175.00	\$0.00	0	\$425.00	\$10,750.00	\$10,750.00	3.80%
<b>2800</b>				<b>\$3,110,815.00</b>	<b>\$3,110,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,110,815.00</b>	<b>\$821,990.56</b>	<b>\$195,691.17</b>	<b>\$1,852,537.49</b>	<b>\$436,286.95</b>	<b>59.55%</b>	
2900	Other Support Services	100	Personnel Services - Salaries	\$421,141.00	\$421,141.00	0	0	\$421,141.00	\$0.00	0	\$0.00	\$421,141.00	0.00%	
		200	Personnel Services - Benefits	\$12,547.00	\$12,547.00	0	0	\$12,547.00	\$193,765.05	26,881.96	\$167,027.97	(\$348,246.02)	1,331.22%	
		300	Purchased Prof & Tech Services	\$35,800.00	\$35,800.00	0	0	\$35,800.00	\$15,601.72	2,310.66	\$21,498.28	(\$1,300.00)	60.05%	
		500	Other Purchased Services	\$85,000.00	\$85,000.00	0	0	\$85,000.00	\$0.00	0	\$68,870.95	\$16,129.05	81.02%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
<b>2900</b>				<b>\$554,488.00</b>	<b>\$554,488.00</b>	<b>0</b>	<b>0</b>	<b>\$554,488.00</b>	<b>\$209,366.77</b>	<b>\$29,192.62</b>	<b>\$257,397.20</b>	<b>\$87,724.03</b>	<b>46.42%</b>	
<b>Total 2000</b>				<b>\$43,627,011.00</b>	<b>\$43,625,142.22</b>	<b>\$3,590.00</b>	<b>-\$2,590.00</b>	<b>\$43,626,142.22</b>	<b>\$17,872,095.73</b>	<b>\$3,834,115.43</b>	<b>\$23,860,207.56</b>	<b>\$1,893,838.93</b>	<b>54.69%</b>	

**TESD Board Report - General Fund**

**January 2018**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$114,046.16	28,650.94	\$129,869.13	\$116,158.71	36.07%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$48,056.23	15,437.33	\$56,846.73	(\$104,902.96)	#DIV/0!
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$24,266.56	4,044.43	\$20,222.15	(\$44,488.71)	0.00%
		400	Purchased Property Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$32,200.00	\$32,200.00	0	0	\$32,200.00	\$0.00	0	\$28,000.00	\$4,200.00	86.96%
		600	Supplies	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$0.00	3,719.5	\$2,098.50	\$11,401.50	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>3200</b>			<b>\$405,774.00</b>	<b>\$405,774.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,774.00</b>	<b>\$186,368.95</b>	<b>\$51,852.20</b>	<b>\$237,036.51</b>	<b>(\$17,631.46)</b>	<b>58.42%</b>	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>3300</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>Total 3000</b>			<b>\$405,774.00</b>	<b>\$405,774.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,774.00</b>	<b>\$186,368.95</b>	<b>\$51,852.20</b>	<b>\$237,036.51</b>	<b>(\$17,631.46)</b>	<b>58.42%</b>	
5100	Debt Service	800	Other Objects	\$2,120,525.00	\$2,120,525.00	0	0	\$2,120,525.00	\$0.00	0	\$1,060,262.38	\$1,060,262.62	50.00%
		900	Other Financing Uses	\$4,620,000.00	\$4,620,000.00	0	0	\$4,620,000.00	\$0.00	0	\$0.00	\$4,620,000.00	0.00%
<b>5100</b>			<b>\$6,740,525.00</b>	<b>\$6,740,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,740,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060,262.38</b>	<b>\$5,680,262.62</b>	<b>15.73%</b>	
5200	Fund Transfers	900	Other Financing Uses	\$3,525,000.00	\$3,525,000.00	0	0	\$3,525,000.00	\$0.00	\$0.00	\$0.00	\$3,525,000.00	0.00%
<b>5200</b>			<b>\$3,525,000.00</b>	<b>\$3,525,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,525,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,525,000.00</b>	<b>0.00%</b>	
5900	Budgetary Reserve	800	Other Objects	\$2,253,500.00	\$2,253,500.00	0	0	\$2,253,500.00	\$0.00	\$0.00	\$0.00	\$2,253,500.00	0.00%
<b>5900</b>			<b>\$2,253,500.00</b>	<b>\$2,253,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,253,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,253,500.00</b>	<b>0.00%</b>	
<b>Total 5000</b>			<b>\$12,519,025.00</b>	<b>\$12,519,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,519,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060,262.38</b>	<b>\$11,458,762.62</b>	<b>8.47%</b>	
<b>Totals for General Fund:</b>				<b>\$141,671,732.00</b>	<b>\$141,671,732.00</b>	<b>\$18,076.28</b>	<b>-\$18,076.28</b>	<b>\$141,671,732.00</b>	<b>\$50,965,867.16</b>	<b>\$12,427,286.52</b>	<b>\$64,006,509.60</b>	<b>\$26,699,355.24</b>	<b>45.18%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**BUDGET TRANSFERS**  
**January, 2018**

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
7	1011001003ABB000	640	49.64	BOOKS NEEDED	DEMMING
7	1011001003ABB000	610	(49.64)	BOOKS NEEDED	DEMMING
7	1011001003ABB000	640	77.00	BOOKS NEEDED	DEMMING
7	10110010270BB000	640	(77.00)	BOOKS NEEDED	DEMMING
7	10110010110BB000	610	128.30	RECESS PLAYGROUND SUPPLIE	DEMMING
7	10110010300BB000	610	(128.30)	RECESS PLAYGROUND SUPPLIE	DEMMING
7	10110010300BB000	300	260.00	SUPPLIES NEEDED	DEMMING
7	10110010300BB000	610	(260.00)	SUPPLIES NEEDED	DEMMING
7	10110010300BB000	550	124.06	SUPPLIES NEEDED	DEMMING
7	10110010300BB000	610	(124.06)	SUPPLIES NEEDED	DEMMING
7	10110010300BB000	580	120.99	SUPPLIES NEEDED	DEMMING
7	10110010300BB000	610	(120.99)	SUPPLIES NEEDED	DEMMING
7	10110010300BB000	618	100.00	SUPPLIES NEEDED	DEMMING
7	10110010300BB000	610	(100.00)	SUPPLIES NEEDED	DEMMING
7	10110010300BB000	758	909.46	SUPPLIES NEEDED	DEMMING
7	10110010350BB000	640	(909.46)	SUPPLIES NEEDED	DEMMING
7	10110010350BB000	610	271.23	SUPPLIES NEEDED	DEMMING
7	10110010350BB000	640	(271.23)	SUPPLIES NEEDED	DEMMING
7	1012411017ABB000	610	21.23	SUPPLIES NEEDED	DEMMING
7	1012411017ABB000	640	(21.23)	SUPPLIES NEEDED	DEMMING
7	10110020100VV000	750	2,000.00	EQUIPMENT	GIBSON
7	10110020100VV000	610	(2,000.00)	EQUIPMENT	GIBSON
7	10110020300VV000	300	1,000.00	PURCHASED	GIBSON
7	10110020300VV000	532	(1,000.00)	PURCHASED	GIBSON
7	10110020300VV000	760	6,808.00	REPLACEMENT EQUIPMENT	GIBSON
7	10110020300VV000	640	(3,500.00)	REPLACEMENT EQUIPMENT	GIBSON
7	10110020300VV000	532	(2,000.00)	REPLACEMENT EQUIPMENT	GIBSON
7	10110020300VV000	768	(1,000.00)	REPLACEMENT EQUIPMENT	GIBSON
7	10110020300VV000	648	(308.00)	REPLACEMENT EQUIPMENT	GIBSON
7	10110020300VV000	610	782.86	SUPPLIES	GIBSON
7	10110020300VV000	532	(782.86)	SUPPLIES	GIBSON
7	10110020300VV000	758	4,508.82	COMPUTERS	GIBSON
7	10110020300VV000	618	(4,508.82)	COMPUTERS	GIBSON
7	10110020300VV000	758	500.00	COMPUTER EQUIPMENT	GIBSON
7	10110020300VV000	768	(500.00)	COMPUTER EQUIPMENT	GIBSON
7	1012412017GVV000	648	52.00	SOFTWARE	GIBSON
7	1012412017GVV000	640	(52.00)	SOFTWARE	GIBSON
7	10238020220VV000	432	1,330.00	RENTAL	GIBSON
7	10238020220VV000	610	(1,330.00)	RENTAL	GIBSON
7	10238020220VV000	432	1,260.00	REPAIRS	GIBSON
7	10238020220VV000	610	(1,260.00)	REPAIRS	GIBSON
7	10225010190FF000	610	202.79	MISC. SUPPLIES	WILLS
7	10225010190FF000	640	(202.79)	MISC. SUPPLIES	WILLS
7	10110020300VV000	618	3,300.00	Computer Supplies	GIBSON
7	10225020190VV000	618	(1,000.00)	Computer Supplies	GIBSON
7	10110020370VV000	618	(1,000.00)	Computer Supplies	GIBSON
7	1012412017AVV000	618	(800.00)	Computer Supplies	GIBSON
7	10110020100VV000	618	(500.00)	Computer Supplies	GIBSON
7	10110020300VV000	618	800.00	Computer Supplies	GIBSON
7	10225000190EE000	610	(800.00)	Computer Supplies	CATALDI

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

 2/7/18  
Arthur J. McDonnell, Business Manager Date

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

Account Number	Description	Balance @ 11/30/17	Disbursements	Receipts	Transfers	Balance @ 12/31/17
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	680.00	0.00	0.00	0.00	680.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	2,761.00	0.00	0.00	0.00	2,761.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	4,154.00	0.00	0.00	0.00	4,154.00
A 17	Boys Swimming	1,000.00	0.00	0.00	0.00	1,000.00
A 18	Girls Swimming	1,000.00	0.00	0.00	0.00	1,000.00
A 2	Football	266.00	0.00	0.00	0.00	266.00
A 21	Girls Softball	3,069.00	0.00	0.00		3,069.00
A 22	Girls Soccer	919.00	118.00	0.00		801.00
A 23	Girls Volleyball	734.00	0.00	0.00	0.00	734.00
A 24	Girls Lacrosse	3,796.00	0.00	0.00	0.00	3,796.00
A 3	Girls Hockey	1,245.00	0.00	0.00	0.00	1,245.00
A 4	Boys Soccer	1,624.00	0.00	0.00	0.00	1,624.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	4,682.00	2,481.00	0.00		2,201.00
A 7	Girls Basketball	4,640.00	1,418.00	0.00		3,222.00
A 8	Wrestling	675.00	161.00	0.00	0.00	514.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	1000 Cranes	91.06	0.00	0.00		91.06
B	2018 New Voters Club	50.11	0.00	0.00		50.11
B	A Voice For Vets	91.15	0.00	225.90		317.05
B	AASU	291.22	0.00	0.00	0.00	291.22
B	AASU Scholarship	136.51	0.00	0.00	0.00	136.51
B	Above the Influence	167.99	0.00	0.00	0.00	167.99
B	Academic Competition	883.35	67.24	0.00		816.11
B	Adopt-A-Grandparent	341.42	0.00	0.00		341.42
B	All about Soccer	302.58	0.00	0.00		302.58
B	All Girls Acapella Group	38.67	0.00	0.00		38.67
B	Animal Abuse Awareness	381.78	0.00	0.00		381.78
B	Anime Club	927.35	0.00	0.00		927.35
B	Anti Defamation League	11.10	0.00	0.00	0.00	11.10
B	AP Study Group	50.33	0.00	0.00		50.33
B	Architecture and Design	68.24	0.00	0.00		68.24
B	Art Reaching the Community	64.57	0.00	0.00		64.57
B	Asian American Club	1,968.49	0.00	0.00		1,968.49
B	Astronomy Club	192.97	0.00	0.00		192.97
B	Athletes Helping	350.75	0.00	0.00		350.75
B	Band Fund	7,513.24	0.00	0.00		7,513.24
B	Bee-aware	133.75	0.00	77.71		211.46
B	Best Buddies	3,716.43	0.00	53.00	0.00	3,769.43

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

Account Number	Description	Balance @ 11/30/17	Disbursements	Receipts	Transfers	Balance @ 12/31/17
B	Bethesda Project	294.74	0.00	0.00	0.00	294.74
B	Biology Club	1,866.56	0.00	0.00		1,866.56
B	Body Posi Stoga	74.00	0.00	0.00		74.00
B	Bowling Club	131.95		0.00		131.95
B	Bringing Hope Home	153.56	0.00	0.00		153.56
B	Build On Club	189.06	0.00	0.00		189.06
B	Cancer Knot for Kids	110.00	0.00	0.00		110.00
B	Card Playing Club	50.00	0.00	0.00		50.00
B	Cheerleaders Club	3,451.15	350.00	0.00		3,101.15
B	Chemistry Fund	1,018.81	0.00	0.00	0.00	1,018.81
B	Chess Fund	236.37	0.00	0.00		236.37
B	Choral Fund	91.72	0.00	611.00	0.00	702.72
B	CHS Fishing club	408.45	0.00	0.00	0.00	408.45
B	CHS Scout Serv. Club	50.00	0.00	0.00	0.00	50.00
B	Clash of the Clans	50.31	0.00	0.00		50.31
B	Climate Change Awarness	236.07	100.00	0.00		136.07
B	Comic Club	126.53	0.00	0.00		126.53
B	Compositions for Cancer	71.77	0.00	0.00		71.77
B	Computer Science Club	532.68	0.00	0.00	0.00	532.68
B	Computers for Kids	75.54	0.00	0.00	0.00	75.54
B	Conestoga Coupons for a cause	50.29	0.00	0.00	0.00	50.29
B	Conestoga Cure	51.10	0.00	0.00	0.00	51.10
B	Conestoga Investment Club	19.60	0.00	0.00		19.60
B	Counter-Culture Club	50.20	0.00	0.00		50.20
B	Creative Storytelling	142.00	140.90	218.00		219.10
B	Crew Club	628.99		0.00		628.99
B	Cricket Club	50.38		0.00		50.38
B	Cubing	50.00		0.00		50.00
B	Cupcakes for Casa	1,752.85	0.00	0.00		1,752.85
B	Cure 4 Cam	50.20	0.00	0.00		50.20
B	Cure for Kids	109.00	0.00	0.00		109.00
B	Cycling Club	50.48	0.00	0.00		50.48
B	DECA	1,625.04	1,268.00	0.00		357.04
B	Doctor Who Club	50.20	0.00	0.00		50.20
B	Doctors without Borders	50.17	0.00	0.00		50.17
B	Drama club	2,121.26	0.00	0.00	0.00	2,121.26
B	Dream Academy	267.65	0.00	0.00		267.65
B	Dungeons & Dragons	50.00	0.00	0.00		50.00
B	E Nable	960.67	0.00	0.00		960.67
B	EDGE	163.90	0.00	0.00		163.90
B	Education Enrichment Club	3.17	0.00	0.00		3.17
B	Environthon Team	117.27	0.00	0.00	0.00	117.27
B	ESL Club	2,039.61	0.00	1,870.00	0.00	3,909.61



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

Account Number	Description	Balance @ 11/30/17	Disbursements	Receipts	Transfers	Balance @ 12/31/17
B	Fall Drama Club	25,628.74	326.37	300.00	0.00	25,602.37
B	Fellowship of Christian Athletes	0.41	62.72	86.00	0.00	23.69
B	Fencing Club	1,955.23	0.00	0.00	0.00	1,955.23
B	Fighting Back	75.84	0.00	0.00	0.00	75.84
B	Film Production Club	181.61	0.00	0.00	0.00	181.61
B	FLITE	3,304.53	0.00	0.00	0.00	3,304.53
B	Foreign Language Fund	418.38	0.00	0.00		418.38
B	French Club	1,170.77	0.00	0.00		1,170.77
B	Frisbee Club	500.00	0.00	0.00		500.00
B	Game Theory	57.22	0.00	0.00	0.00	57.22
B	Gay Straight Alliance	1,492.05	0.00	0.00	0.00	1,492.05
B	Gender Equality	156.26	0.00	0.00	0.00	156.26
B	Gene Club	55.33	0.00	0.00	0.00	55.33
B	Geocache Club	50.34	0.00	0.00	0.00	50.34
B	German Culture	1.60	0.00	0.00		1.60
B	Girls in STEM	50.27	0.00	0.00		50.27
B	Giving to the Good	50.00	0.00	0.00		50.00
B	Global Citizens Club	151.24		0.00		151.24
B	Greek Culture Club	229.93	0.00	0.00		229.93
B	Greening Stoga Task Force	1,037.67	24.00	46.50		1,060.17
B	Habitat For Humanity	599.33	0.00	0.00		599.33
B	Harry Potter Club	50.13	0.00	0.00		50.13
B	Hip Hop Club	8.80	0.00	0.00		8.80
B	Helping Hearts	50.00	0.00	0.00		50.00
B	Hispanic Club	1,704.94	0.00	0.00		1,704.94
B	Horticulture Club	1,477.27	98.10	0.00	0.00	1,379.17
B	Humankind Water Club	422.79	0.00	0.00	0.00	422.79
B	Interact	772.76	0.00	0.00		772.76
B	Intramural Club	195.33		0.00	0.00	195.33
B	Italian Club	971.02	0.00	0.00	0.00	971.02
B	Jewish Culture Club	61.20	0.00	0.00	0.00	61.20
B	Jr Classical League	0.35	0.00	91.75	0.00	92.10
B	Jr Statesmen	4,766.23	2,580.50	0.00		2,185.73
B	Key Club	4,693.16	29.01	245.00	0.00	4,909.15
B	Kpop	93.21	0.00	0.00		93.21
B	Lewis Elkin Club	0.00		50.00		50.00
B	LINK	271.32	0.00	0.00		271.32
B	Lit Mag	119.46	0.00	0.00	0.00	119.46
B	Magic the Gathering	50.27	0.00	0.00	0.00	50.27
B	Manifest	2,707.57	0.00	0.00	0.00	2,707.57
B	Marine Wildlife Awareness	50.00	0.00	0.00	0.00	50.00
B	Mental Health Awareness Club	50.29	0.00	0.00	0.00	50.29
B	Mixed Martial Arts	50.00	0.00	0.00	0.00	50.00

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

Account Number	Description	Balance @ 11/30/17	Disbursements	Receipts	Transfers	Balance @ 12/31/17
B	Model UN Club	34,038.73	45,617.26	43,235.00	0.00	31,656.47
B	Motorsports Club	371.04	0.00	0.00	0.00	371.04
B	MSA	212.64	0.00	0.00	0.00	212.64
B	Mudders Club	(292.41)	0.00	0.00	0.00	(292.41)
B	Music Inspires Change	0.00	0.00	0.00	0.00	0.00
B	Musicians' Guild	1,600.23	0.00	0.00		1,600.23
B	NAHS	2,190.14	0.00	45.00	0.00	2,235.14
B	NA Alliance End Homelessness	50.20	0.00	0.00	0.00	50.20
B	National History Comp.	70.84	0.00	0.00	0.00	70.84
B	Navigate	(3,070.22)	205.00	3,451.35	0.00	176.13
B	Nice to meet you Club	50.00	0.00	0.00	0.00	50.00
B	Northern Children's serv	168.66	0.00	0.00	0.00	168.66
B	Objectivist Club	50.33	0.00	0.00		50.33
B	Operation Oncology	50.30	0.00	0.00		50.30
B	Origami Club	50.17	0.00	37.16		87.33
B	Paddle Tennis	51.05	0.00	0.00		51.05
B	Paintball Club	50.15	0.00	0.00		50.15
B	Parts for Hearts	398.20	0.00	0.00		398.20
B	Peer Mediation	1,521.75	900.00	820.25	0.00	1,442.00
B	Philosophy Club	123.00	0.00	0.00	0.00	123.00
B	Photography Club	907.87	0.00	0.00		907.87
B	Physics Club	50.56		0.00		50.56
B	Pilates Club	50.20		0.00		50.20
B	Piodanco	457.47	0.00	0.00		457.47
B	Pioneer Pit Club	50.18	0.00	0.00		50.18
B	Place of Rescue	50.00	0.00	0.00		50.00
B	Planting Trees Club	346.30	0.00	0.00		346.30
B	Puppy PALS	363.00	0.00	0.00		363.00
B	Racquet Sports club	387.95	104.69	0.00	0.00	283.26
B	Reach	1,193.03	0.00	0.00		1,193.03
B	Red Cross	143.36	0.00	0.00		143.36
B	Renaissance Reenactment club	50.20	0.00	0.00		50.20
B	Richard Wright Project	50.33	0.00	0.00		50.33
B	Robotics Club	341.62	0.00	0.00	0.00	341.62
B	Ryan's Case for Smiles	4,806.87	0.00	0.00		4,806.87
B	SADD	1,781.86	0.00	0.00		1,781.86
B	SAFE	1,219.60	0.00	0.00		1,219.60
B	SAVES	465.06	0.00	40.00		505.06
B	Science Olympiad	7,558.06	0.00	100.00		7,658.06
B	Secrets To a Long Life	80.52	0.00	0.00		80.52
B	SEPA	50.20	0.00	0.00		50.20
B	Shine	121.91	0.00	0.00	0.00	121.91
B	Simon's Fund	50.00	0.00	0.00		50.00

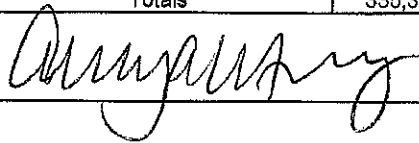
**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
December 31, 2017**

Account Number	Description	Balance @ 11/30/17	Disbursements	Receipts	Transfers	Balance @ 12/31/17
B	Skateboard interest club	50.00	0.00	0.00		50.00
B	Ski Club	405.02	27,000.00	44,930.00	0.00	18,335.02
B	Smiles for Autism	795.37	0.00	0.00	0.00	795.37
B	SOAR	50.39	0.00	0.00	0.00	50.39
B	Soccer Club	8,742.87	5,875.00	345.00	0.00	3,212.87
B	South Asia Culture Club	252.39	0.00	0.00	0.00	252.39
B	Spoke	9,490.45	3,505.96	0.00		5,984.49
B	Sports Debate Club	50.20	0.00	0.00		50.20
B	Squash Club	102.39	0.00	0.00		102.39
B	Stage Crew	788.84	0.00	0.00	0.00	788.84
B	STEAM	50.33	0.00	0.00		50.33
B	Stoga Connects	50.52	0.00	0.00		50.52
B	Stoga Echoes	663.70	269.70	0.00		394.00
B	Stoga Girl Up	50.00	0.00	0.00		50.00
B	Stoga Green Peace	103.66	0.00	0.00		103.66
B	Stoga Hair & Makeup	50.00	0.00	0.00		50.00
B	Stoga Hope	1,365.83	0.00	0.00		1,365.83
B	Stoga Launch	50.07	0.00	0.00		50.07
B	Stoga Music Crusade	118.22	0.00	0.00		118.22
B	Stoga Music Theatre	20,188.29	1,090.39	0.00		19,097.90
B	Stoga Slam League	50.40	0.00	0.00		50.40
B	Stoga Steppers	83.20	0.00	0.00		83.20
B	Stoga Study Buddies	196.80	0.00	0.00		196.80
B	Stogabundance	104.19	0.00	0.00		104.19
B	Student to Student	73.81	0.00	0.00		73.81
B	Student United Way Club	564.90	0.00	0.00		564.90
B	t/e Kids Care	94.46	0.00	0.00		94.46
B	Take a Blink for Pink	1,565.77	0.00	0.00		1,565.77
B	Technology Student Assoc	1,299.72	0.00	0.00	0.00	1,299.72
B	TED X	50.48	0.00	0.00		50.48
B	TEEC Club	50.33	0.00	0.00		50.33
B	Tennis to a Future Club	90.34	0.00	0.00		90.34
B	The Book Club	50.52	0.00	0.00		50.52
B	The Capples	377.04	0.00	0.00	0.00	377.04
B	The First Tee	50.47	0.00	0.00		50.47
B	The Pulsera Project	(0.00)	0.00	140.00	0.00	140.00
B	Together We Rise	50.34	0.00	0.00		50.34
B	Tri-M Music Honor Society	870.28	0.00	0.00	0.00	870.28
B	TV Production	861.38	0.00	0.00		861.38
B	Underwater Robotics Team	346.95	0.00	0.00	0.00	346.95
B	UNHCR	244.29	0.00	0.00	0.00	244.29
B	Unicef	791.19	0.00	0.00	0.00	791.19
B	Vegetarian Club	54.30	0.00	0.00		54.30

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

Account Number	Description	Balance @ 11/30/17	Disbursements	Receipts	Transfers	Balance @ 12/31/17
B	Video Games Club	50.00	0.00	0.00		50.00
B	Volleyball	532.71		0.00		532.71
B	We Dine Together	0.00		50.00		50.00
B	We for She	50.20		0.00		50.20
B	Wear it Share it	50.15		0.00		50.15
B	Weight Training	50.00		0.00		50.00
B	Wishes for the Wild	70.71	0.00	0.00		70.71
B	Women in Politics	50.45	0.00	0.00		50.45
B	Wounded Warrior Project	181.16	0.00	0.00		181.16
B	Yearbook	20,664.06	0.00	1,250.00		21,914.06
B	Young Advocates for Designers	50.29	0.00	0.00		50.29
B	Young Democrats Club	104.51	0.00	0.00		104.51
B	Young Economists Club	50.15	0.00	0.00		50.15
B	Young Republicans Club	158.78		0.00		158.78
B	Young Republicrats	50.18	0.00	0.00	0.00	50.18
B	Young Socialists Club	50.15	0.00	0.00		50.15
B	Yugioh Club	50.00	0.00	0.00		50.00
C	Class of 2017	985.76	0.00	0.00	0.00	985.76
C	Class of 2018	5,343.59	0.00	0.00		5,343.59
C	Class of 2019	5,688.74	0.00	955.00		6,643.74
C	Class of 2020	4,752.55	419.98	0.00		4,332.57
C	Class of 2021	500.55	0.00	0.00		500.55
D	Clearing Account	512.66	0.00	177.00	0.00	689.66
D	Field Trip Account	2,513.00	1,080.00	2,280.00	0.00	3,713.00
D	Interest Income	1,234.47	0.00	406.01		1,640.48
E	Beautification	5,547.90	0.00	0.00	0.00	5,547.90
E	NHS	293.49	0.00	0.00		293.49
E	Student Body Fund	26,130.16	225.00	0.00	0.00	25,905.16
E	Student Council	25,609.88	4,176.03	455.00	0.00	21,888.85
E	Testing Service	0.15	0.00	0.00	0.00	0.15
	Totals	335,351.26	99,693.85	102,591.63	0.00	338,249.04

Approved



Date

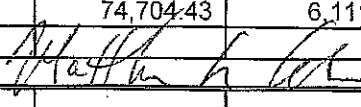
1/11/18

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

Account Number	Description	Balance @ 11/30/2017	Disbursements	Receipts	Transfers	Balance @ 12/31/2017
1001	Misc Athletics	\$ 2,735.80				\$ 2,735.80
1002	Football	\$ 605.00				\$ 605.00
1003	Hockey	\$ 290.00				\$ 290.00
1004	Soccer	\$ (135.00)				\$ (135.00)
1005	Volleyball	\$ 160.00				\$ 160.00
1006	Basketball	\$ 2,400.00	\$ 360.00			\$ 2,040.00
1007	Wrestling	\$ 800.00				\$ 800.00
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ (2,377.49)				\$ (2,377.49)
2003	Junior Model UN	\$ 335.00	\$ 160.00			\$ 175.00
2004	Student Council	\$ 617.44	\$ 264.39	\$ 82.50		\$ 435.55
2005	Cultural Clubs	\$ (269.84)				\$ (269.84)
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ (2,175.00)				\$ (2,175.00)
3003	7th Williamsburg	\$ 6,000.00				\$ 6,000.00
3004	8th Hershey	\$ (55.00)				\$ (55.00)
3006	8th Washington DC	\$ (697.08)	\$ 355.00			\$ (1,052.08)
4004	Media Center	\$ 156.89				\$ 156.89
4007	Miscellaneous	\$ 3,340.24		\$ 317.25		\$ 3,657.49
4008	Interest	\$ 127.36		\$ 42.25		\$ 169.61
4010	Student Body Account	\$ 11,878.92				\$ 11,878.92
5001	Music	\$ 3,241.60	\$ 1,197.00	\$ 1,344.00		\$ 3,388.60
5002	5/6 & 7/8 Plays	\$ 4,146.80				\$ 4,146.80
6001	Gr 5 Trips & Programs	\$ 6,295.00				\$ 6,295.00
6002	Gr 6 Trips & Programs	\$ 73.00	\$ 670.00	\$ 5,930.00		\$ 5,333.00
6003	Gr 7 Trips & Programs	\$ 1,550.00				\$ 1,550.00
6004	Gr 8 Trips & Programs	\$ (299.99)				\$ (299.99)
						\$ -
	<b>Totals</b>	<b>\$ 38,743.65</b>	<b>\$ 3,006.39</b>	<b>\$ 7,716.00</b>		<b>\$ 43,453.26</b>

Approved *A Phillips*

Valley Forge Middle School  
Student Activities Accounts  
December 31, 2017

Account Number	Description	Balance @ 11/30/17	Disbursements	Receipts	Transfers	Balance @ 12/31/17
A 1001	Miscellaneous	2,266.54				2,266.54
A 1002	Football	0.00	380.00	380.00		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	490.00			(490.00)
A 1007	Wrestling	0.00	60.00			(60.00)
A 1008	Track	0.00				0.00
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2003	VF Track Club	7,513.78				7,513.78
C 2004	Builders Club	3,043.91				3,043.91
C 2005	Model UN Club	1,395.51				1,395.51
C 2007	Odyssey of Mind	0.00				0.00
C2008	Future Cities	73.70				73.70
C 2009	Girl Up!	194.68				194.68
F 3002	Williamsburg Trip	(4,504.78)	1,500.00			(6,004.78)
F 3005	Grade 5 Trips	4,886.95				4,886.95
F 3006	Grade 6 Trips	4,717.44				4,717.44
F 3007	Grade 7 Trips	1,722.72				1,722.72
F 3008	Grade 8 Trips	27,175.88				27,175.88
G 4001	Student Body Acct	210.36				210.36
G 4003	Yearbook	7,506.63				7,506.63
G 4004	Student Council	6,728.74	225.00			6,503.74
G 4007	Interest	209.86		36.84		246.70
G 4008	School Store	623.47				623.47
G 4009	Drama	12.90				12.90
G 4011	Musical Fund	(784.62)				(784.62)
G 4012	Community Service	897.58				897.58
M 5001	Band Fund	4,094.31	3,456.00	120.00		758.31
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	3,279.46				3,279.46
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	1,985.28				1,985.28
T 6003	7th Grade Teams	453.57				453.57
T 6004	8th Grade Teams	1,000.56				1,000.56
	<b>Totals</b>	<b>74,704.43</b>	<b>6,111.00</b>	<b>536.84</b>		<b>69,130.27</b>
	<b>Approved:</b>					

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
CAPITAL PROJECTS FUNDS  
January, 2018**

CASH	118,968.82	
INVESTMENTS	11,115,000.00	
DUE FROM/(TO) OTHER FUNDS		
ACCOUNTS PAYABLE		
<b>TOTAL ASSETS</b>		<b>\$11,233,968.82</b>
BEGINNING FUND BALANCE	\$11,173,476.00	
REVENUE	60,492.82	
EXPENDITURES		
ENCUMBRANCES		
<b>AS OF January 2018</b>		<b>\$11,233,968.82</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
CAPITAL PROJECTS BONDS FUNDS  
January, 2018**

CASH	\$3,272,017.27	
INVESTMENTS	2,696,408.80	
DUE FROM/(TO) OTHER FUNDS	(\$3,690,186.07)	
ACCOUNTS PAYABLE	(\$761,435.00)	
<b>TOTAL ASSETS</b>		<b>\$1,516,805.00</b>
BEGINNING FUND BALANCE	\$6,062,595.00	
REVENUE	\$0.00	
EXPENDITURES	(\$3,784,355.00)	
ENCUMBRANCES	(\$761,435.00)	
<b>AS OF January 2018</b>		<b>\$1,516,805.00</b>



**TREDYFFRIN-EASTTOWN SCHOOL DISTRICT**

Statement of Revenues, Expenses and  
Changes in Fund Net Assets  
Food and Nutrition Services (FNS)  
Proprietary Fund  
1/31/2018

	Jan-18	YTD	Prior Yr YTD	YTD Budget
<b>Operating Revenues:</b>				
Catering Revenue	\$ 1,847	\$ 17,176	\$ 14,864	\$ 15,000
Vending Commissions		\$ 640	\$ 450	\$ 400
Other Revenue		\$ 371	\$ 855	\$ 2,000
Lunch/Breakfast	\$ 235,506	\$ 1,295,866	\$ 1,301,612	\$ 1,260,554
<b>TOTAL OPERATING REVENUE</b>	\$ 237,353	\$ 1,314,053	\$ 1,317,781	\$ 1,277,954
<b>Non-Operating Revenues:</b>				
Interest/Bank Supplies	\$ 822	\$ 5,859	\$ 612	\$ 2,600
<b>State Subsidy:</b>				
School Lunch Program	\$ 3,867	\$ 20,275	\$ 21,163	\$ 20,500
Social Security Subsidy	\$ 5,352	\$ 19,901	\$ 16,765	\$ 14,000
Retirement Subsidy	\$ 14,231	\$ 68,013	\$ 65,985	\$ 74,000
<b>Federal Aid:</b>				
School Lunch Program	\$ 21,073	\$ 123,631	\$ 143,257	\$ 99,450
Donated Commodities (\$.2325)	\$ 8,298	\$ 36,994	\$ 49,037	\$ 42,000
<b>TOTAL NON-OPERATING REVENUE</b>	\$ 53,643	\$ 274,673	\$ 296,819	\$ 252,550
<b>TOTAL REVENUE</b>	\$ 290,996	\$ 1,588,726	\$ 1,614,600	\$ 1,530,504
<b>Operating Expenses:</b>				
Salaries	\$ 113,847	\$ 547,091	\$ 514,931	\$ 471,093
Benefits	\$ 81,895	\$ 435,819	\$ 389,575	\$ 400,322
Food Costs	\$ 110,079	\$ 544,570	\$ 576,016	\$ 532,428
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 6,761	\$ 53,211	\$ 53,549	\$ 48,964
Depreciation	\$ 7,096	\$ 35,480	\$ 32,730	\$ 35,546
Repairs and Maintenance	\$ 8,079	\$ 38,666	\$ 27,795	\$ 22,000
<b>TOTAL OPERATING EXPENSES</b>	\$ 327,757	\$ 1,654,837	\$ 1,594,596	\$ 1,510,353
<b>OPERATING PROFIT/(LOSS)</b>	\$ (36,761)	\$ (66,111)	\$ 20,004	\$ 20,151
Operating Transfers In/Out			\$ -	
<b>CHANGE IN NET ASSETS</b>	\$ (36,761)	\$ (66,111)	\$ 20,004	\$ 20,151
<b>Net Assets</b>				
Invested in Capital Assets	\$ 252,866			
Unrestricted	\$ (2,528,326)			
<b>TOTAL NET ASSETS</b>	\$ (2,275,460)			

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 1/1/18 TO 1/31/18**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
119469	01/05/2018	A ANCHOR TOILETS PORTABLE	\$190.00
119470	01/05/2018	AARON SOLUTIONS COMPANY	\$809.00
119471	01/05/2018	AES/PHEAA	\$74.12
119472	01/05/2018	ANDREA LYON	\$880.00
119473	01/05/2018	ANIXTER INC	\$2,426.27
119474	01/05/2018	AQUA PENNSYLVANIA, INC.	\$8,851.86
119475	01/05/2018	ASCD	\$102.03
119476	01/05/2018	B & H PHOTO VIDEO INC	\$1,096.18
119477	01/05/2018	BARCO PRODUCTS	\$658.82
119478	01/05/2018	BARNES & NOBLE BOOKSTORES INC	\$1,558.70
119479	01/05/2018	BARTASH PRINTING, INC	\$1,018.02
119480	01/05/2018	BELL, BEVERLY	\$1,190.00
119482	01/05/2018	BENEFIT ALLOCATION SYSTEMS	\$12,520.27
119481	01/05/2018	BENEFIT ALLOCATION SYSTEMS	\$7,854.37
119483	01/05/2018	BERWYN SHOWER & GLASS	\$55.00
119484	01/05/2018	BLICK ART MATERIALS LLC	\$969.03
119485	01/05/2018	BRIDGES TRANSITIONS CO.	\$817.00
119486	01/05/2018	BSN SPORTS	\$598.75
119487	01/05/2018	BUS PARTS WAREHOUSE	\$423.48
119488	01/05/2018	CAMCOR, INC.	\$250.00
119489	01/05/2018	CAPP INC	\$1,190.70
119490	01/05/2018	CARRON NET COMPANY, INC.	\$616.32
119491	01/05/2018	CDW COMPUTERS CENTERS INC	\$217.16
119570	01/05/2018	CHARON INTERNATIONAL TRADING, INC.	\$254.90
119493	01/05/2018	CHESTER COUNTY I U	\$1,346,591.08
119492	01/05/2018	CHESTER COUNTY TREASURER	\$165.00
119494	01/05/2018	CHILDSWORK/CHILDSPLAY	\$147.84
119495	01/05/2018	COLLEGE BOARD	\$400.00
119496	01/05/2018	COMMUNITY INTEGRATED SERVICES	\$3,591.00
119497	01/05/2018	CONESTOGA HIGH SCHOOL	\$150.00
119498	01/05/2018	CONSTELLATION NEW ENERGY	\$25,336.53
119499	01/05/2018	CRITICARE HOME HEALTH & NURSING	\$4,860.00
119500	01/05/2018	DAUGHN, PAM	\$15,000.00
119501	01/05/2018	DECKMAN ELECTRIC INC	\$295.00
119502	01/05/2018	DELTA DENTAL	\$47,364.43
119503	01/05/2018	DEMCO INC	\$302.30
119504	01/05/2018	DIVERSIFIED REFRIGERATION, INC.	\$1,851.39
119505	01/05/2018	DR. JESSY SANDOVAL-BARRETT	\$3,386.75
119506	01/05/2018	EDUCATION, INC.	\$1,694.38
119507	01/05/2018	EDULOG	\$621.00
119508	01/05/2018	FASTENAL COMPANY	\$223.36
119509	01/05/2018	FAT BRAIN TOYS	\$90.94
119510	01/05/2018	FISCHER GABIJA	\$356.00
119511	01/05/2018	FLINN SCIENTIFIC INC	\$346.05
119512	01/05/2018	FLITE	\$122.64
119513	01/05/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$12,114.65
119514	01/05/2018	FOUNDATIONS BEHAVIORAL HEALTH	\$15,930.00
119515	01/05/2018	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,289.16
119516	01/05/2018	FREEDOM FLIGHT MODELS	\$169.00
119517	01/05/2018	FSI INDUSTRIES	\$655.50

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 1/1/18 TO 1/31/18

Check Number	Check Date	Vendor Name	Transaction Amount
119518	01/05/2018	GE MONEY BANK/AMAZON	\$1,883.59
119519	01/05/2018	GEORGE CROTHERS MEMORIAL SCHOOL	\$9,361.80
119520	01/05/2018	GEORGE KRAPF & SONS INC	\$382,239.94
119521	01/05/2018	GLOBAL EQUIPMENT CO	\$429.00
119522	01/05/2018	GOOSE SQUAD, LLC	\$675.00
119523	01/05/2018	H.C. NYE SERVICE & PARTS CO.	\$1,104.92
119524	01/05/2018	HD SUPPLY WATERWORKS	\$169.98
119525	01/05/2018	HOOVER STEEL	\$37.20
119526	01/05/2018	HUMBERT, MARY BETH C	\$25.00
119527	01/05/2018	KELLY` S SPORTS LTD	\$1,020.00
119528	01/05/2018	KRAPF'S COACHES	\$960.00
119529	01/05/2018	LANCASTER-LEBANON I U	\$473.50
119530	01/05/2018	LEARNING A-Z	\$364.80
119531	01/05/2018	LEGO EDUCATION	\$104.90
119533	01/05/2018	MAILLIE LLP	\$2,000.00
119534	01/05/2018	MAIN LINE MOWER INC	\$7.95
119535	01/05/2018	MCGRAW-HILL SCHOOL EDU HOLDINGS LLC	\$70.00
119536	01/05/2018	MCKEE, KELLY	\$339.94
119537	01/05/2018	MEDCO SUPPLY CO	\$429.25
119538	01/05/2018	MELMARK INC	\$23,788.00
119539	01/05/2018	MR. AND MRS. REX & JENNIFER CARNEY	\$22,000.00
119540	01/05/2018	MUSIC & ARTS CENTER	\$252.75
119541	01/05/2018	NASCO	\$683.47
119542	01/05/2018	OFFICE DEPOT	\$3,340.80
119543	01/05/2018	ORIENTAL TRADING COMPANY INC	\$99.82
119544	01/05/2018	PCA INDUSTRIAL & PAPER SUPPLIE	\$2,012.00
119545	01/05/2018	PECO ENERGY COMPANY	\$40,789.56
119532	01/05/2018	PENGUIN RANDOM HOUSE	\$46.50
119546	01/05/2018	PENNSYLVANIA ONE CALL SYSTEM, INC.	\$125.00
119547	01/05/2018	PERKINS/T P TRAILERS	\$178.13
119548	01/05/2018	PERSONAL HEALTH CARE INC	\$1,339.50
119549	01/05/2018	PETROLEUM TRADERS CORPORATION	\$13,607.09
119550	01/05/2018	PIONEER MANUFACTURING COMPANY	\$694.00
119551	01/05/2018	PROFESSIONAL DUPLICATING, INC.	\$1,965.20
119552	01/05/2018	REED, BRIAN	\$300.00
119553	01/05/2018	RICOH USA INC	\$213.90
119554	01/05/2018	RICOH USA INC	\$404.05
119555	01/05/2018	ROOT, JUDITH	\$50.00
119556	01/05/2018	S D I C	\$161,177.00
119557	01/05/2018	SAFEGUARD BUSINESS SYSTEM	\$1,579.54
119558	01/05/2018	SAINT JOSEPH'S UNIVERSITY	\$6,126.00
119559	01/05/2018	SALZBERG, MELISSA	\$339.94
119560	01/05/2018	SCHOOL HEALTH CORP	\$432.96
119561	01/05/2018	STAVES MICHELE	\$1,123.56
119562	01/05/2018	STONE CARE MANAGEMENT, INC.	\$7,429.50
119563	01/05/2018	SUNLIFE ASSURANCE CO OF CANADA	\$2,342.85
119564	01/05/2018	SUNTEX INTERNATIONAL, INC.	\$455.00
119565	01/05/2018	T.E.E.A.	\$23,114.16
119566	01/05/2018	T.E.E.A.-P.A.C.E.	\$404.30
119567	01/05/2018	T.E.N.I.G.	\$2,330.59

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 1/1/18 TO 1/31/18

Check Number	Check Date	Vendor Name	Transaction Amount
119568	01/05/2018	THE PROTECTION BUREAU	\$50.00
119569	01/05/2018	THE SHERWIN-WILLIAMS COMPANY	\$1,289.19
119571	01/05/2018	TOTAL RENTAL, D/B/A	\$457.98
119572	01/05/2018	TREDYFFRIN TOWNSHIP	\$3,120.00
119573	01/05/2018	TRUMARK FINANCIAL CREDIT UNION	\$5,437.00
119574	01/05/2018	TUITION ACCOUNT PROGRAM	\$50.00
119575	01/05/2018	UNITED REFRIGERATION INC	\$108.16
119576	01/05/2018	UNUM LIFE INSURANCE CO OF	\$1,510.60
119577	01/05/2018	VANGUARD SCHOOL	\$57,505.00
119578	01/05/2018	VECTOR SECURITY	\$170.00
119579	01/05/2018	W W GRAINGER'S INC	\$76.93
119580	01/05/2018	WASTE MANAGEMENT OF PENNA	\$4,391.67
119581	01/05/2018	WCEPS	\$596.00
119582	01/05/2018	WESLEY SPECTRUM SERVICES	\$101.60
119583	01/05/2018	WILLIS OF PENNSYLVANIA, INC.	\$4,242.00
119584	01/05/2018	WILSON, CAITLIN	\$443.27
119585	01/05/2018	WINDSTREAM HOLDINGS, INC.	\$475.79
119586	01/05/2018	WONDER WORKSHOP, INC.	\$169.99
119587	01/05/2018	WVBC CONDOMINIUM ASSN., INC.	\$5,260.19
119729	01/12/2018	JONES MCGINLEY KYLE	\$2,292.00
119651	01/12/2018	21ST CENTURY MEDIA	\$87.60
119650	01/12/2018	21ST CENTURY MEDIA	\$968.08
119652	01/12/2018	A.N. LYNCH CO., INC.	\$7,172.55
119653	01/12/2018	AARON SOLUTIONS COMPANY	\$1,307.00
119654	01/12/2018	ADAMS, LEAH	\$1,200.00
119655	01/12/2018	AMMAR QUBAIN & RITA DABEET	\$8,200.00
119656	01/12/2018	APPLE INC	\$1,046.00
119657	01/12/2018	AUSTILL'S REHABILITATION SERVICES	\$50,989.84
119658	01/12/2018	BAYUS, STEPHEN	\$6,737.73
119659	01/12/2018	BEISSWENGER EMILY	\$1,572.00
119660	01/12/2018	BELL, BEVERLY	\$2,890.00
119661	01/12/2018	BENJAMIN/ROBERTS LTD	\$5,653.61
119662	01/12/2018	BERWYN SHOWER & GLASS	\$78.86
119664	01/12/2018	BFI WASTE SERVICES OF PA, LLC	\$831.99
119665	01/12/2018	BLICK ART MATERIALS LLC	\$40.13
119666	01/12/2018	BRIAN DELAWTER	\$25.65
119667	01/12/2018	BRIENZA, GINA	\$1,080.00
119668	01/12/2018	CALICO INDUSTRIAL SUPPLY, LLC	\$775.92
119669	01/12/2018	CAROLINA BIOLOGICAL SUPPLY CO	\$156.73
119672	01/12/2018	CCRES	\$170,585.57
119674	01/12/2018	CCRES	\$153,260.55
119675	01/12/2018	CCRES	\$129,713.32
119670	01/12/2018	CCRES	\$151,162.99
119676	01/12/2018	CCRES	\$162,269.03
119673	01/12/2018	CCRES	\$174,902.96
119671	01/12/2018	CCRES	\$169,602.79
119677	01/12/2018	CENGAGE LEARNING	\$4,526.42
119678	01/12/2018	CHESTER COUNTY I U	\$8,505.60
119679	01/12/2018	CHESTER COUNTY TAX CLAIM BUREAU	\$1,696.79
119680	01/12/2018	CICCANTI BRIANNA	\$2,152.00

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119681	01/12/2018	CIOCCO, ALICE (PETTY CASH)	\$297.60
119682	01/12/2018	CLEMENS UNIFORM	\$197.64
119683	01/12/2018	CM REGENT, LLC	\$30,299.79
119684	01/12/2018	COLONIAL ELECTRIC SUPPLY CO IN	\$3,647.31
119685	01/12/2018	COMCAST CABLE	\$137.27
119686	01/12/2018	CONLIN ALLISON	\$1,572.00
119687	01/12/2018	CORELOGIC CENTRALIZED REFUNDS	\$1,869.10
119688	01/12/2018	CRISIS PREVENTION INSTITUTE, INC	\$300.00
119689	01/12/2018	CRITICARE HOME HEALTH & NURSING	\$10,295.00
119690	01/12/2018	CUPO PATRICK	\$1,478.40
119691	01/12/2018	CUTCHER, STEVE	\$54.40
119692	01/12/2018	D. ARMSTRONG INSTALLATIONS	\$2,680.00
119693	01/12/2018	DAILEY MICHELLE	\$1,572.00
119694	01/12/2018	DALEY + JALBOOT ARCHITECTS, INC.	\$16,981.16
119695	01/12/2018	DANIEL JOYANNA	\$22.26
119696	01/12/2018	DATA RECOGNITION CORP	\$500.00
119697	01/12/2018	DAVID P STASSE	\$755.63
119698	01/12/2018	DELL MARKETING LP	\$101.39
119699	01/12/2018	DELTA-T GROUP	\$15,937.02
119700	01/12/2018	DEMCO INC	\$369.95
119701	01/12/2018	DONALD E REISINGER INC	\$4,172.80
119702	01/12/2018	DONATINA F MILLER	\$220.00
119703	01/12/2018	DUFF SUPPLY COMPANY	\$8,777.34
119704	01/12/2018	EADDY ENVIRONMENTAL SOLUTIONS	\$6,930.00
119705	01/12/2018	EDUCERE, LLC	\$1,356.00
119706	01/12/2018	EPIC DEVELOPMENT SERVICES	\$42,108.00
119708	01/12/2018	ERICA STALNECKER WILSON	\$10.60
119707	01/12/2018	ERICA STALNECKER WILSON	\$131.26
119709	01/12/2018	FARRELL MONICA	\$212.41
119710	01/12/2018	FITNESS MACHINE TECHNICIANS	\$138.56
119711	01/12/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,702.29
119712	01/12/2018	FUN & FUNCTION	\$58.94
119713	01/12/2018	GE MONEY BANK/AMAZON	\$314.92
119714	01/12/2018	GENERAL HEALTHCARE RESOURCES, INC.	\$2,163.00
119715	01/12/2018	GEORGE CROTHERS MEMORIAL SCHOOL	\$8,321.60
119716	01/12/2018	GEORGE KRAPF & SONS INC	\$3,403.41
119717	01/12/2018	GREG A VIETRI, INC.	\$335,000.00
119718	01/12/2018	GYZA, CHRISTINE M.	\$848.00
119719	01/12/2018	HECKENDORN SHILES ARCHITECTS	\$19,098.00
119720	01/12/2018	HILLYARD - DELAWARE VALLEY	\$1,913.31
119721	01/12/2018	HOENL, MIRANDA	\$1,080.00
119722	01/12/2018	HOME DEPOT	\$3,509.10
119723	01/12/2018	HOOVER STEEL	\$240.60
119724	01/12/2018	IMMACULATA UNIVERSITY	\$2,865.00
119725	01/12/2018	INT`L SOCIETY OF ARBORICULTURE	\$182.00
119726	01/12/2018	IRON MOUNTAIN	\$331.30
119727	01/12/2018	J W PEPPER & SON INC	\$78.00
119728	01/12/2018	JOHN M NOVAK	\$182.29
119730	01/12/2018	KEYSTONE PROTECTION INDUSTRIES	\$504.00
119731	01/12/2018	KLEIN, LISA A.	\$219.99

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119732	01/12/2018	KRONOS INCORPORATED	\$9,012.50
119733	01/12/2018	LANGUAGE SERVICES ASSOCIATES	\$385.08
119734	01/12/2018	LIEB INSPECTION & TESTING, INC	\$298.00
119735	01/12/2018	LINGLONG ZOU	\$1,794.19
119736	01/12/2018	MAC FLOORING LLC	\$4,275.00
119737	01/12/2018	MACK SERVICE GROUP	\$3,026.12
119738	01/12/2018	MAIN LINE REHABILITATION ASSOCIATES	\$2,985.00
119739	01/12/2018	MASTERPIECE MULTIMEDIA	\$4,044.43
119740	01/12/2018	MASTERS, JULIE	\$1,788.00
119741	01/12/2018	MATTHEWS PAOLI FORD	\$73.51
119742	01/12/2018	MC MASTER-CARR	\$469.64
119743	01/12/2018	MEISINGER, AMY	\$170.88
119744	01/12/2018	MILLISON LAUREN	\$1,200.00
119745	01/12/2018	MUMFORD TIMOTHY	\$1,371.60
119746	01/12/2018	NAPA PARTS SERVICE COMPANY	\$424.93
119663	01/12/2018	O'BRIEN, BEVERLY	\$49.11
119747	01/12/2018	O'DONNELL DARLENE	\$2,560.00
119748	01/12/2018	OFFICE DEPOT	\$815.55
119749	01/12/2018	OFFSET SERVICE & SALES CO	\$809.70
119750	01/12/2018	ORKIN PEST CONTROL	\$589.74
119751	01/12/2018	PATIENCE WILLIAMS	\$18.98
119752	01/12/2018	PERSONAL HEALTH CARE INC	\$2,800.53
119753	01/12/2018	PETER H. ZIMMERMAN AND	\$5,000.00
119754	01/12/2018	PHILADELPHIA WAREHS & COLD STR	\$342.00
119755	01/12/2018	PROFESSIONAL DUPLICATING, INC.	\$740.66
119756	01/12/2018	PROSHRED SECURITY	\$535.00
119758	01/12/2018	RICOH USA INC	\$621.00
119757	01/12/2018	RICOH USA INC	\$22,801.65
119759	01/12/2018	S D I C	\$3,114.46
119760	01/12/2018	SAFETY SOLUTIONS INC	\$61.65
119761	01/12/2018	SCHOLASTIC CLASSROOM MAGAZINES	\$233.97
119762	01/12/2018	SCHOOL HEALTH CORP	\$614.19
119763	01/12/2018	SPOK, INC.	\$22.86
119764	01/12/2018	STAFFORD LAURA	\$1,200.00
119765	01/12/2018	STEGNER, KIM	\$1,200.00
119766	01/12/2018	STEPHEN MULLIN	\$9,300.65
119768	01/12/2018	T/E SCHOOL DISTRICT	\$300.00
119767	01/12/2018	T/E SCHOOL DISTRICT	\$294.50
119769	01/12/2018	T/E SCHOOL DISTRICT	\$2,799.84
119770	01/12/2018	TAB TEK AIR BALANCING SOLUTIONS	\$2,025.00
119771	01/12/2018	THE HARDWARE CENTER INC	\$106.37
119772	01/12/2018	THE HON COMPANY	\$4,335.24
119773	01/12/2018	TREASURER OF CHESTER COUNTY	\$110.00
119774	01/12/2018	TREDYFFRIN TOWNSHIP	\$1,440.00
119775	01/12/2018	TURK ELLEN	\$4,732.80
119776	01/12/2018	U S FOODSERVICE INC	\$990.79
119777	01/12/2018	UNITED PARCEL SERVICE	\$78.60
119778	01/12/2018	URSINUS COLLEGE	\$450.00
119779	01/12/2018	VERIZON	\$232.44
119780	01/12/2018	VERIZON WIRELESS	\$5,547.57

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119781	01/12/2018	VIVIANI, TREVOR	\$1,572.00
119782	01/12/2018	WALDRON OF MARYLAND, INC.	\$58.00
119783	01/12/2018	WARD'S SCIENCE	\$322.07
119784	01/12/2018	WASTE MANAGEMENT OF PENNA	\$755.68
119785	01/12/2018	WINDSTREAM HOLDINGS, INC.	\$1,895.48
119786	01/12/2018	WINDSTREAM HOLDINGS, INC.	\$1,330.21
119787	01/12/2018	WM LAMPTRACKER, INC	\$327.00
119797	01/19/2018	A ANCHOR TOILETS PORTABLE	\$190.00
119798	01/19/2018	AARON SOLUTIONS COMPANY	\$4,552.00
119799	01/19/2018	ADVANCED AIR SERVICE GROUP	\$4,400.00
119788	01/19/2018	AES/PHEAA	\$7.37
119800	01/19/2018	ANDREA LYON	\$770.00
119801	01/19/2018	ANNE M DEES	\$3,569.99
119802	01/19/2018	BALFORD FARMS	\$5,074.45
119803	01/19/2018	BARNES & NOBLE BOOKSTORES INC	\$228.39
119789	01/19/2018	BENEFIT ALLOCATION SYSTEMS	\$7,854.37
119790	01/19/2018	BENEFIT ALLOCATION SYSTEMS	\$12,520.27
119804	01/19/2018	BOOKSOURCE, THE	\$185.50
119805	01/19/2018	BRYN MAWR COLLEGE	\$4,400.00
119806	01/19/2018	BSN SPORTS	\$1,248.31
119807	01/19/2018	C & M REFRIGERATION	\$1,052.60
119808	01/19/2018	CAROLINA BIOLOGICAL SUPPLY CO	\$1,836.29
119809	01/19/2018	CATHERINE BEACHELL	\$3,198.35
119810	01/19/2018	CAVALCADE OF BANDS	\$300.00
119811	01/19/2018	CENTER FOR FAMILIES	\$9,805.00
119812	01/19/2018	CHESTER COUNTY I U	\$201,101.33
119813	01/19/2018	CIOCCO, ALICE	\$132.98
119814	01/19/2018	CONESTOGA HIGH SCHOOL	\$50.00
119815	01/19/2018	CONTINENTAL FLOORING COMPANY	\$14,094.90
119816	01/19/2018	CORELOGIC CENTRALIZED REFUNDS	\$1,402.70
119817	01/19/2018	COYLE LYNCH & CO	\$14,000.00
119818	01/19/2018	CRITICARE HOME HEALTH & NURSING	\$3,695.00
119819	01/19/2018	D & D FLOORING SPECIALIST, LLC	\$6,960.00
119820	01/19/2018	D. ARMSTRONG INSTALLATIONS	\$440.00
119821	01/19/2018	DALEY + JALBOOT ARCHITECTS, INC.	\$797.00
119822	01/19/2018	DECKMAN ELECTRIC INC	\$441.74
119823	01/19/2018	DELTA-T GROUP	\$34,513.16
119824	01/19/2018	DISCOVERY EDUCATION	\$334.58
119825	01/19/2018	DIVERSIFIED REFRIGERATION, INC.	\$225.00
119826	01/19/2018	DONALD E REISINGER INC	\$11,711.00
119827	01/19/2018	DONATINA F MILLER	\$228.25
119828	01/19/2018	DR. JESSY SANDOVAL-BARRETT	\$1,833.37
119829	01/19/2018	EASTTOWN TOWNSHIP	\$7.00
119830	01/19/2018	ELMER SCHULTZ SERVICES INC	\$1,815.29
119831	01/19/2018	EPLUS TECHNOLOGY OF PA, INC	\$759.05
119832	01/19/2018	FATIMA ER RATOUI	\$175.15
119833	01/19/2018	FEESER FOODS	\$33,887.36
119834	01/19/2018	FERRELL MYKEAL	\$155.69
119835	01/19/2018	FLEITAS HUGO	\$194.61
119791	01/19/2018	FLITE	\$122.64

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119836	01/19/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$320.89
119837	01/19/2018	FOOD SAFETY SOLUTIONS, INC	\$1,663.36
119838	01/19/2018	FOX ROTHCHILD, LLP	\$8,980.00
119839	01/19/2018	FRANKLIN CLEANING EQUIP. & SUPPLY	\$239.54
119840	01/19/2018	GAZZARA MARIANNA	\$1,478.40
119841	01/19/2018	GEORGE'S WATER ICE, INC.	\$3,518.73
119842	01/19/2018	GLOBAL EQUIPMENT CO	\$1,389.67
119843	01/19/2018	GRAY BROTHERS	\$750.00
119844	01/19/2018	HARVEY LAUREN	\$1,536.00
119845	01/19/2018	HEALTH MATS CO	\$1,382.20
119846	01/19/2018	HIMANI SHAH	\$9,273.58
119847	01/19/2018	HOBART CORP	\$379.55
119848	01/19/2018	HOLLY WERNER	\$2,450.51
119849	01/19/2018	ISIGN	\$1,101.00
119850	01/19/2018	ITS NEOPOST, INC	\$185.00
119851	01/19/2018	J W PEPPER & SON INC	\$394.99
119852	01/19/2018	KEYSTONE PROTECTION INDUSTRIES	\$1,276.00
119853	01/19/2018	KRONOS INCORPORATED	\$3,456.67
119854	01/19/2018	L.J. PAOLELLA CONSTRUCTION, INC.	\$4,569.89
119855	01/19/2018	LOC V TRAN	\$4,291.44
119856	01/19/2018	MAKERBOT	\$554.35
119857	01/19/2018	MATTHEWS PAOLI FORD	\$1,239.95
119858	01/19/2018	MORABITO BAKING COMPANY	\$3,116.44
119859	01/19/2018	MUSIC & ARTS CENTER	\$150.29
119860	01/19/2018	NAPA PARTS SERVICE COMPANY	\$60.04
119861	01/19/2018	OFFICE DEPOT	\$1,276.18
119862	01/19/2018	PARKER, KATIE	\$448.86
119863	01/19/2018	PECO ENERGY COMPANY	\$25,308.16
119864	01/19/2018	PENN JERSEY PAPER COMPANY	\$3,932.57
119865	01/19/2018	PRO-ED INC	\$5,542.90
119866	01/19/2018	PROFESSIONAL DUPLICATING, INC.	\$4,299.20
119867	01/19/2018	PROOF SCHOOL MANDELBROT COMPETITION	\$56.00
119868	01/19/2018	PTFCA	\$150.00
119870	01/19/2018	RICOH USA INC	\$1,739.30
119869	01/19/2018	RICOH USA INC	\$1,439.13
119871	01/19/2018	RIVES, ALEXANDER	\$1,080.00
119872	01/19/2018	ROBOT EVENTS	\$200.00
119873	01/19/2018	RUGGS RECOMMENDATIONS, INC.	\$57.00
119874	01/19/2018	SAFEGUARD BUSINESS SYSTEM	\$2,356.22
119875	01/19/2018	SCHOOL HEALTH CORP	\$120.50
119876	01/19/2018	SCHOOL OUTFITTERS	\$424.39
119877	01/19/2018	SCULLY WELDING SUPPLY CORP	\$214.55
119878	01/19/2018	SHARICK, EDWARD	\$1,478.40
119879	01/19/2018	SHELBI LINDROS	\$5,602.50
119880	01/19/2018	SHIFFLER EQUIPMENT SALES INC	\$96.33
119881	01/19/2018	SITEONE LANDSCAPE SUPPLY, LLC	\$1,461.80
119882	01/19/2018	STARLITE PRODUCTION	\$3,273.42
119883	01/19/2018	STEHOUWER LISA	\$39.43
119884	01/19/2018	SZEKERS BEATA	\$808.00
119792	01/19/2018	T.E.E.A.	\$22,943.60



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119793	01/19/2018	T.E.E.A.-P.A.C.E.	\$404.30
119794	01/19/2018	T.E.N.I.G.	\$2,330.59
119885	01/19/2018	TAAFE JOSEPHINE M	\$194.61
119886	01/19/2018	TAGUE LUMBER	\$42.92
119887	01/19/2018	TAIT ROBERT	\$183.96
119888	01/19/2018	THE CERAMIC SHOP	\$1,685.00
119889	01/19/2018	THE SHERWIN-WILLIAMS COMPANY	\$393.53
119890	01/19/2018	TIMOTHY SCHOOL	\$887.50
119891	01/19/2018	TOWN SUPPLY CO INC	\$2,285.78
119892	01/19/2018	TREDYFFRIN TOWNSHIP	\$1,200.00
119893	01/19/2018	TRI-M	\$2,200.36
119795	01/19/2018	TRUMARK FINANCIAL CREDIT UNION	\$5,437.00
119796	01/19/2018	TUITION ACCOUNT PROGRAM	\$50.00
119894	01/19/2018	TYLER KYLE	\$194.61
119895	01/19/2018	U S BANK	\$808.13
119896	01/19/2018	U S BANK	\$1,077.50
119897	01/19/2018	U S FOODSERVICE INC	\$26,563.57
119898	01/19/2018	ULINE	\$82.21
119899	01/19/2018	UNITED PARCEL SERVICE	\$54.00
119900	01/19/2018	UNITED REFRIGERATION INC	\$86.98
119901	01/19/2018	USTAF-NEW YORK	\$372.00
119902	01/19/2018	VANGUARD SCHOOL	\$45,921.03
119903	01/19/2018	VIDELOCK JOYCE	\$94.00
119904	01/19/2018	W B MASON COMPANY, INC	\$31,139.80
119905	01/19/2018	W W GRAINGER'S INC	\$1,164.25
119906	01/19/2018	WATERS, DANIEL	\$90.40
119907	01/19/2018	WESTTOWN SCHOOL	\$225.00
119908	01/22/2018	WILSON, KATHLEEN	\$2,524.21
119909	01/26/2018	3B SERVICES, INC.	\$1,054.00
119910	01/26/2018	AARON SOLUTIONS COMPANY	\$570.00
119911	01/26/2018	ACCU STAR LABS	\$89.88
119912	01/26/2018	AERIAL SIGNS & AWNINGS, INC.	\$0.00
120014	01/26/2018	AERIAL SIGNS & AWNINGS, INC.	\$2,311.50
119913	01/26/2018	AMMAR QUBAIN & RITA DABEET	\$8,200.00
119914	01/26/2018	ANTOINETTE DRILL	\$607.50
119915	01/26/2018	APPLE INC	\$1,448.00
119916	01/26/2018	ARBEN SEVA	\$240.00
119917	01/26/2018	ARMM ASSOCIATES INC	\$9,000.00
119918	01/26/2018	ASCD	\$229.64
119919	01/26/2018	BARBARA PEARL	\$500.00
119920	01/26/2018	BARNES & NOBLE BOOKSTORES INC	\$1,891.07
119921	01/26/2018	BENEFIT ALLOCATION SYSTEMS	\$1,110.66
119922	01/26/2018	BLICK ART MATERIALS LLC	\$62.12
119923	01/26/2018	BSN SPORTS	\$1,624.81
119924	01/26/2018	CCRES	\$4,836.48
119925	01/26/2018	CDW COMPUTERS CENTERS INC	\$136.14
119926	01/26/2018	CHESCONET	\$8,500.00
119927	01/26/2018	CHILD GUIDANCE RESOURCE CENTERS	\$1,300.00
119928	01/26/2018	CIOCCO, ALICE (PETTY CASH)	\$572.22
119929	01/26/2018	CLEMENS UNIFORM	\$689.76

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119931	01/26/2018	COLLEGE ENTRANCE EXAMINATION BOARD	\$5,050.00
119930	01/26/2018	COLLEGE ENTRANCE EXAMINATION BOARD	\$11,584.00
119932	01/26/2018	COLONIAL ELECTRIC SUPPLY CO IN	\$5,719.73
119933	01/26/2018	COMMUNITY INTEGRATED SERVICES	\$14,406.75
119934	01/26/2018	COWAN'S FLOWER SHOP	\$230.00
119935	01/26/2018	CRITICARE HOME HEALTH & NURSING	\$3,411.25
119936	01/26/2018	CVC OF CHESTER COUNTY, INC.	\$1,200.00
119937	01/26/2018	DECKMAN ELECTRIC INC	\$426.06
119938	01/26/2018	DELTA DENTAL	\$46,373.41
119939	01/26/2018	DELTA-T GROUP	\$6,273.30
119940	01/26/2018	DONALD E REISINGER INC	\$2,829.67
119941	01/26/2018	DR. HOLLY HEDRICK	\$80.00
119942	01/26/2018	DR. JESSY SANDOVAL-BARRETT	\$2,966.99
119943	01/26/2018	EDUCATION, INC.	\$1,180.01
119944	01/26/2018	ELWYN, INC.	\$2,629.60
119945	01/26/2018	EPIC DEVELOPMENT SERVICES	\$39,510.00
119946	01/26/2018	FELS SUPPLY COMPANY	\$595.00
119947	01/26/2018	FLOTTRAN FRAZER	\$22.93
119948	01/26/2018	FOX ROTHCHILD, LLP	\$816.00
119949	01/26/2018	FSI INDUSTRIES	\$88.68
119950	01/26/2018	GE MONEY BANK/AMAZON	\$365.83
119951	01/26/2018	GENERAL HEALTHCARE RESOURCES, INC.	\$273.00
119952	01/26/2018	GEORGE KRAPF & SONS INC	\$629,250.43
119953	01/26/2018	HARVARD BUSINESS REVIEW	\$99.00
119954	01/26/2018	HEALTH MATS CO	\$1,489.31
119955	01/26/2018	HECKENDORN SHILES ARCHITECTS	\$37,713.47
119956	01/26/2018	HOME DEPOT	\$1,863.79
119958	01/26/2018	J W PEPPER & SON INC	\$1,294.49
119959	01/26/2018	JAMES DOORCHECK INC	\$2,693.42
119960	01/26/2018	JOHN MCPHILLIPS & SONS	\$8,179.30
119961	01/26/2018	KRISTEN GREGG	\$18.03
119962	01/26/2018	LAKESIDE EDUCATIONAL NETWORK	\$2,199.75
119963	01/26/2018	LEGO EDUCATION	\$204.95
119964	01/26/2018	LEHIGH UNIVERSITY	\$1,130.00
119965	01/26/2018	LYNAM ELECTRIC APPLIANCE SERVICE	\$89.00
119966	01/26/2018	MAILFINANCE	\$357.78
119986	01/26/2018	MATT SMONDROWSKI - PETTY CASH	\$239.36
119967	01/26/2018	MATTHEWS PAOLI FORD	\$642.14
119968	01/26/2018	MCDERMOTT, KATHRYN	\$243.98
119969	01/26/2018	MEISINGER, AMY	\$42.16
119970	01/26/2018	MELMARK INC	\$40,820.00
119971	01/26/2018	MIDWEST TECHNOLOGY PRODUCTS	\$378.63
119972	01/26/2018	MR. AND MRS. ANTHONY FERRIS	\$20,000.00
119973	01/26/2018	MS DONNA WELBURN	\$300.94
119974	01/26/2018	MUSIC & ARTS CENTER	\$5,401.14
119975	01/26/2018	NAPA PARTS SERVICE COMPANY	\$149.85
119976	01/26/2018	NUMERICK JOHN	\$72.12
119977	01/26/2018	OFFICE DEPOT	\$1,657.75
119978	01/26/2018	PASCD	\$300.00
119979	01/26/2018	PATIENCE WILLIAMS	\$540.65

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 1/1/18 TO 1/31/18

Check Number	Check Date	Vendor Name	Transaction Amount
119980	01/26/2018	PCA INDUSTRIAL & PAPER SUPPLIE	\$1,849.80
119981	01/26/2018	PECO ENERGY COMPANY	\$9,024.76
119982	01/26/2018	PECO ENERGY COMPANY	\$56,119.16
119983	01/26/2018	PEDIATRIC THERAPUTIC SERVICES, INC.	\$6,411.28
119984	01/26/2018	PERSONAL HEALTH CARE INC	\$622.75
119985	01/26/2018	PETROLEUM TRADERS CORPORATION	\$13,661.19
119988	01/26/2018	POWERSCHOOL GROUP, LLC	\$1,583.85
119989	01/26/2018	PROSHRED SECURITY	\$35.00
119990	01/26/2018	QUILL CORPORATION	\$86.06
119991	01/26/2018	RICOH USA INC	\$5,187.18
119992	01/26/2018	SCANTRON	\$144.00
119993	01/26/2018	SCHOLASTIC CLASSROOM MAGAZINES	\$647.46
119994	01/26/2018	SCHOOL HEALTH CORP	\$299.79
119995	01/26/2018	SETTLE DAWN	\$52.00
119996	01/26/2018	SHELBI LINDROS	\$2,700.00
119997	01/26/2018	SHEP'S YARD INC	\$40.00
119998	01/26/2018	SINGER EQUIPMENT COMPANY INC	\$5,166.32
119999	01/26/2018	SONGS FOR TEACHING	\$90.00
119987	01/26/2018	STEVE CUTCHER - PETTY CASH	\$626.97
120000	01/26/2018	SUNLIFE ASSURANCE CO OF CANADA	\$2,320.59
119957	01/26/2018	SUPPLYWORKS	\$2,575.44
120001	01/26/2018	SUSAN V C BUTTERWORTH	\$18.53
120002	01/26/2018	THE HORSHAM CLINIC	\$200.00
120003	01/26/2018	TREDYFFRIN TOWNSHIP	\$880.00
120004	01/26/2018	UNUM LIFE INSURANCE CO OF	\$1,510.60
120005	01/26/2018	VALLEY FORGE MIDDLE SCHOOL	\$3,500.00
120006	01/26/2018	VALLEY FORGE MILITARY ACADEMY	\$960.00
120007	01/26/2018	VECTOR SECURITY	\$247.80
120008	01/26/2018	W B MASON COMPANY, INC	\$8,712.00
120009	01/26/2018	W W GRAINGER'S INC	\$615.87
120010	01/26/2018	WALTER BRUCKER & CO., INC.	\$25,487.50
120011	01/26/2018	WINDSTREAM HOLDINGS, INC.	\$476.16
120012	01/26/2018	WISLER PEARLSTINE, LLP	\$62,440.26
120013	01/26/2018	WVBC CONDOMINIUM ASSN., INC.	\$5,260.19
<b>SUBTOTAL</b>			<b>\$6,029,652.61</b>
Wire	01/31/2018	ACME	\$772.37
Wire	01/31/2018	ACME	\$1,175.74
Wire	01/31/2018	Reschini	\$770.00
Wire	01/31/2018	Reschini	\$206,928.76
Wire	01/31/2018	Reschini	\$198,982.49
Wire	01/31/2018	Reschini	\$124,211.31
Wire	01/31/2018	Reschini	\$200,168.50
Wire	01/31/2018	Reschini	\$178,081.46
<b>TOTAL</b>			<b>\$6,940,743.24</b>

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

 2/7/18  
 \_\_\_\_\_  
 Arthur McDonnell, Business Manager Date

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
TRUST FUND  
January, 2018**

BEGINNING FUND BALANCE	\$39,678.05
DEPOSITS	38.86
DISBURSEMENTS	<hr/>
ENDING BALANCE	\$39,716.91

# FY 2017-18 Budget and Year-end Projection

Draft

		<b>A</b>	<b>B</b>
		<b>Budget</b>	<b>Projection</b>
	<b>Revenues</b>	<b>2017-2018</b>	<b>2017-2018</b>
<b>1</b>	Total Revenue from Local Sources	\$113,432,680	\$115,002,646
<b>2</b>	Revenue from State Sources	\$12,440,439	\$12,560,676
<b>3</b>	PSERS Subsidy from State	\$9,223,210	\$9,345,635
<b>4</b>	Total Revenue from Federal Sources	\$750,587	\$750,587
<b>5</b>	<b>Total Revenues</b>	<b>\$135,846,916</b>	<b>\$137,659,544</b>
	<b>Expenditures</b>		
<b>6</b>	Salaries	\$58,657,512	\$59,590,012
<b>7</b>	Benefits	\$16,678,753	\$16,736,403
<b>8</b>	PSERS Expenditures	\$18,446,419	\$18,691,269
<b>9</b>	Other Expenditures	\$43,635,548	\$45,635,548
<b>10</b>	<b>Total Expenditures</b>	<b>\$137,418,232</b>	<b>\$140,653,232</b>
<b>11</b>	<b>Budget Imbalance</b>	<b>(\$1,571,316)</b>	<b>(\$2,993,688)</b>

# FY 2018-19 Preliminary Budget

(Act 1 Index of 2.4% and ERC\* Referendum Exception of 0.02%)

1	Budgeted Anticipated Revenue	\$137,684,580
2	Budgeted Anticipated Expenditures	\$147,177,739
3	<b>Projected Budget Deficit</b>	<b>(\$9,493,159)</b>
4	Estimated Property Tax Revenue from:	
5	Act 1 Index of 2.4%	\$2,597,424
6	*ERC Referendum Exception of .02%	\$21,126
7	<del>Special Education Referendum Exception of 0%</del>	<del>\$0</del>
8	<b>Projected Budget Deficit</b>	<b>(\$6,874,609)</b>

Total Estimated Referendum Exceptions for 2018-19  
 \*Employer Retirement Contributions of \$21,126 (or .02%)  
 Special Education Expenditures - Not Eligible

# FY 2018-19 Preliminary Budget Summary

1	Preliminary Budgeted Revenue	\$137,684,580	
2	Budgeted Tax Rate Increase (Act 1 Index)	\$2,597,424	2.4%
3	Budgeted Tax Rate Increase (PSERS Exception)	\$21,126	0.200%
4			
5	<b>Total Preliminary Budgeted Revenue</b>	<b>\$140,303,130</b>	
6	<b>Total Budgeted "Anticipated" Spending</b>	<b>\$147,177,739</b>	
7	<b>Balance</b>	<b>(\$6,874,609)</b>	<b>Satisfied with General Fund Balance Contribution</b>
8	<b>*Budgetary Reserve/Contingency</b>	<b>\$2,500,000</b>	<b>General Fund Balance Commitment</b>
9	<b>Total Budgeted "Authorized" Spending</b>	<b>\$149,677,739</b>	<b>Preliminary Budget</b>
	<b>*Budgetary Reserve/Contingency</b>		
10	Operating (1.0%)	\$1,480,000	
11	Revenue Projection Shortfall	\$350,000	
12	Special Education	\$670,000	
	<b>Total Budgetary Reserve/Contingency</b>	<b>\$2,500,000</b>	

# Projection Model (Act 1 Index and ERC Referendum Exception Tax Increase)

		A	B	C	D	E
		Proposed	Projected	Projected	Projected	Projected
	Revenues	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
1	Total Revenue from Local Sources	\$117,095,878	\$117,071,125	\$117,032,780	\$116,980,086	\$116,929,651
2	Revenue from State Sources	\$12,385,680	\$12,519,379	\$12,593,997	\$12,668,992	\$12,726,889
3	PSERS Subsidy from State	\$10,091,832	\$10,465,549	\$10,714,258	\$10,906,929	\$11,140,061
4	Total Revenue from Federal Sources	\$729,740	\$690,449	\$690,449	\$690,449	\$690,449
5	<b>Total Revenues</b>	<b>\$140,303,130</b>	<b>\$140,746,501</b>	<b>\$141,031,484</b>	<b>\$141,246,457</b>	<b>\$141,487,050</b>
	Expenditures					
6	Salaries	\$62,117,625	\$63,618,372	\$63,785,244	\$63,785,244	\$63,785,244
7	Benefits	\$16,973,454	\$19,587,963	\$20,967,414	\$22,354,946	\$23,676,504
8	PSERS Expenditures	\$20,183,663	\$20,931,098	\$21,428,517	\$21,813,859	\$22,280,121
9	Other Expenditures	\$47,902,997	\$47,915,233	\$49,637,258	\$51,491,241	\$52,915,018
10	<b>Total Expenditures</b>	<b>\$147,177,739</b>	<b>\$152,052,666</b>	<b>\$155,818,433</b>	<b>\$159,445,290</b>	<b>\$162,656,887</b>
11	<b>Budget Imbalance</b>	<b>(\$6,874,609)</b>	<b>(\$11,306,165)</b>	<b>(\$14,786,949)</b>	<b>(\$18,198,833)</b>	<b>(\$21,169,837)</b>
12	Beginning General Fund Balance	\$29,880,616	\$23,006,007	\$11,699,842	(\$3,087,107)	(\$21,285,940)
13	Change/Use of Fund Balance	(\$6,874,609)	(\$11,306,165)	(\$14,786,949)	(\$18,198,833)	(\$21,169,837)
14	Ending General Fund Balance	<b>\$23,006,007</b>	<b>\$11,699,842</b>	<b>(\$3,087,107)</b>	<b>(\$21,285,940)</b>	<b>(\$42,455,777)</b>

- Act 1 Index of 2.4% and ERC Referendum Exception of .02% Tax Revenue Included for FY 2018-19



# Budgeted Gaps since Act 1 of 2006

Draft

<u>Fiscal Year</u>	<u>Amount</u>
□ FY 2006-07	□ \$0
□ FY 2007-08	□ \$1,064,909
□ FY 2008-09	□ \$2,622,244
□ FY 2009-10	□ \$0
□ FY 2010-11	□ \$1,252,306
□ FY 2011-12	□ \$2,103,448
□ FY 2012-13	□ \$1,157,588
□ FY 2013-14	□ \$1,744,095
□ FY 2014-15	□ \$1,171,891
□ FY 2015-16	□ \$1,654,836
□ FY 2016-17	□ \$ 766,651
□ FY 2017-18	□ \$1,571,315

## □ Varying Levels of Impact to the Educational Program

- Reduce Building and Departmental budgets - \$1,150,000

## □ Low Impact to the Educational Program

1. Eliminate transportation for reading camp - \$32,000
2. Increase student parking fees at CHS - \$54,000
3. Increase student activity fee to \$75 - \$80,000
4. Increase facility use fees - \$50,000
5. Charge for PSAT Grades 8/9 - \$5,000
6. Eliminate PSSA Support - \$174,000
7. Charge for in-school music lessons and sectionals - \$160,000

## □ Moderate Impact to the Educational Program

1. Increase core class size by 1 student K-8 - \$1,252,800
2. Maintain current high school regular education staffing - \$174,000
3. Eliminate ERB's - \$65,000
4. No Middle School 1:1 - \$80,000

## □ Other Items to Consider

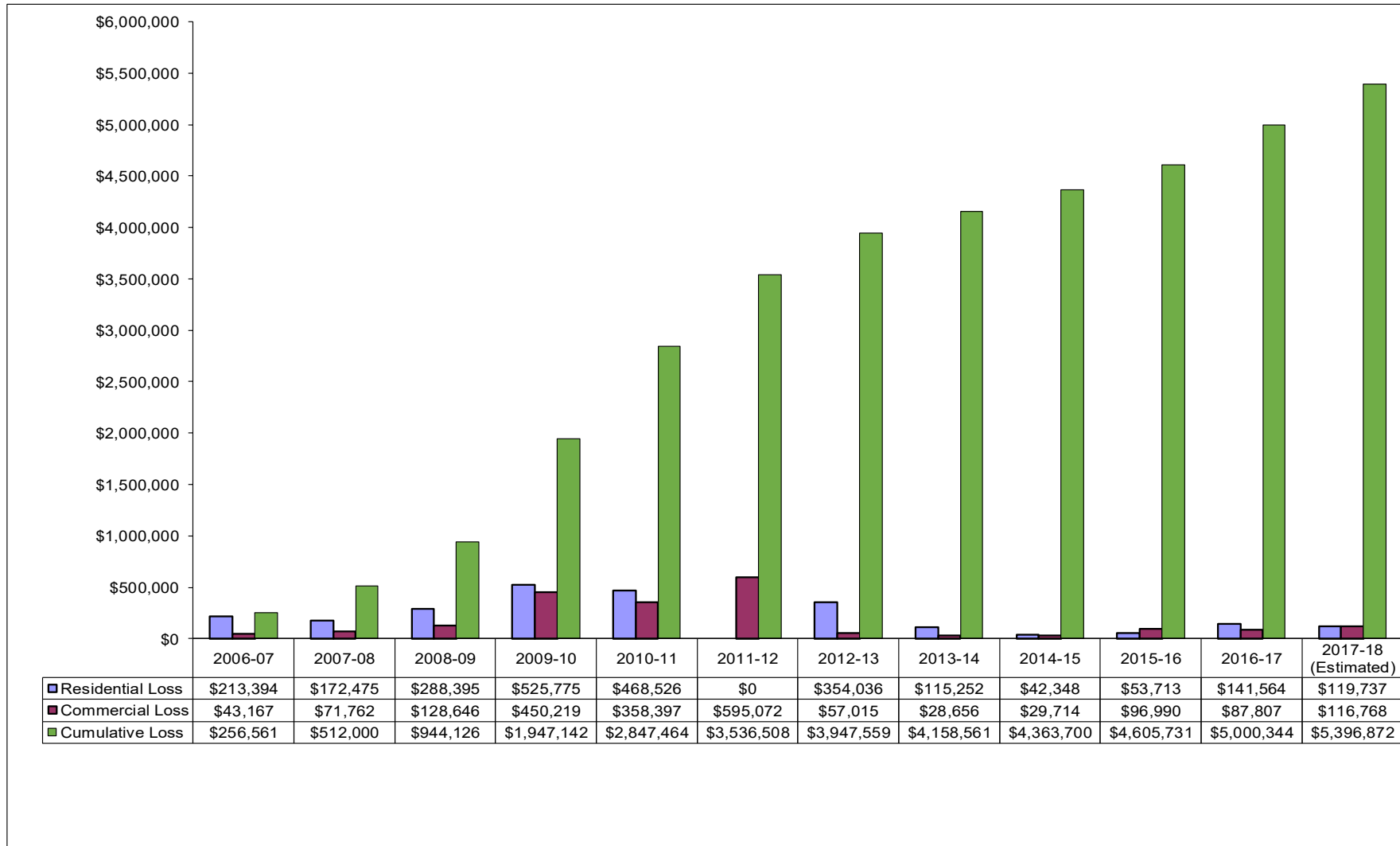
1. Authorize Administration to Initiate Property Tax Appeals
2. Second Look Healthcare Projection from Consultant
3. Enrollment and Staffing Projections
4. Capital Funds Transfer
5. 2017-18 Revenue and Expenditure Projections

# FY 2018-19 Key Dates Budget Development

Draft

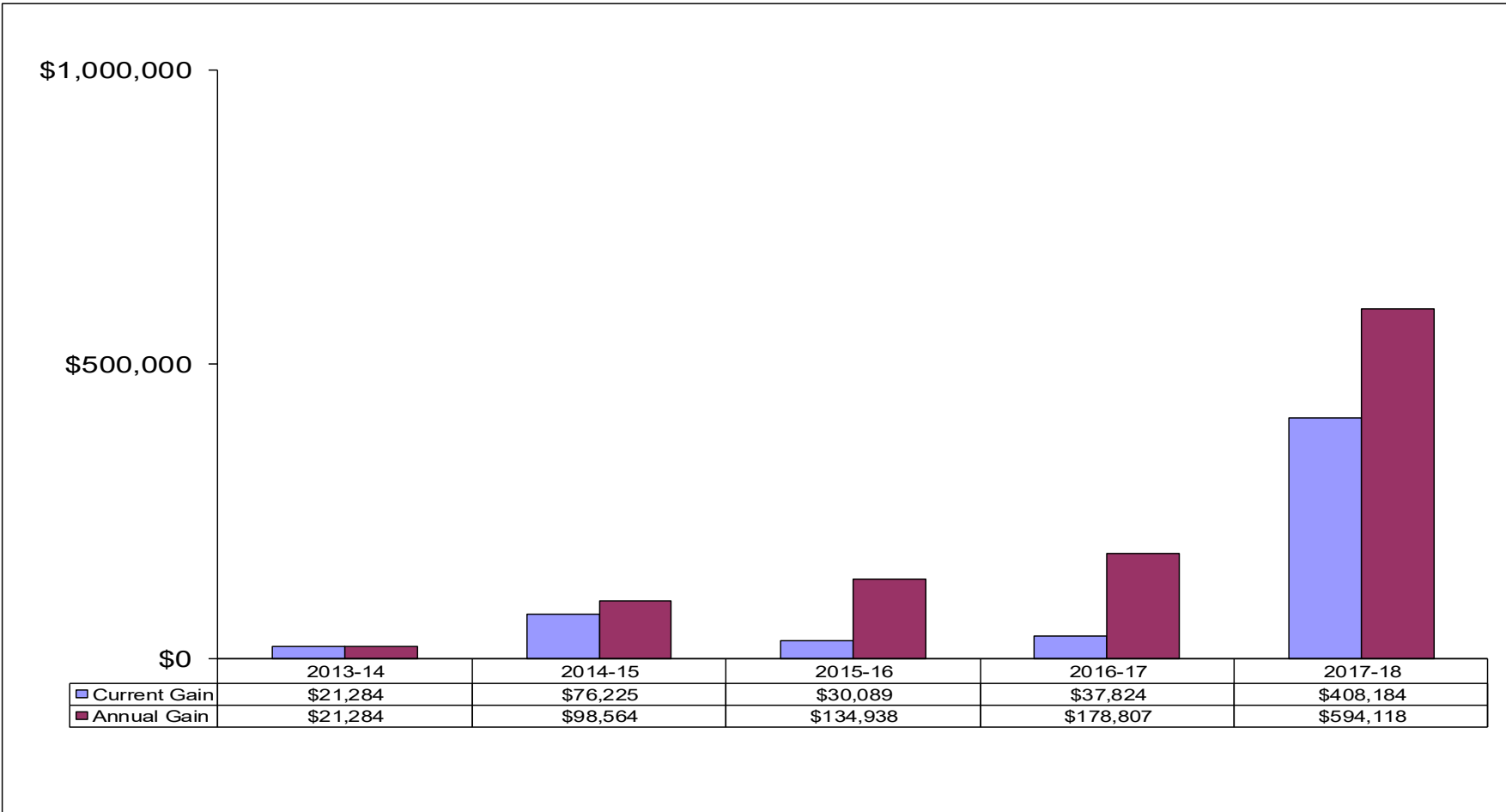
- A. February 23, 2018 – Deadline to publish notice of intent to file for exceptions (Deadline to file for exceptions is March 1, 2018)
- B. March 12, 2018 – Budget Workshop I
- C. April 16, 2018 – Budget Workshop II
- D. April 23, 2018 – Adopt Proposed Final Budget for FY 2018-19
- E. June 11, 2018 – Adopt Final Budget for FY 2018-19

# Property Tax Revenue Lost from Assessment Appeals



# Property Tax Revenue Gain from Assessment Appeals

Draft



## TESD Real Estate Assessment Appeal Timeline

### **June – July**

- Using district software, review county-provided sales data to identify all taxable parcels sold during the previous two fiscal years that indicate at least a 20% variance increase between the sales price and implied market value.
- In consultation with Tredyffrin/Easttown School District counsel designated for assessment appeals, identify the number of taxable parcels that provide an anticipated increase in real estate tax revenue for the District of at least \$10,000 in the first year and can also be handled administratively considering the expense associated with the appeal process.
- Prepare a listing of these identified taxable parcels.
- In consultation with Tredyffrin/Easttown School District counsel designated for assessment appeals, review the strategies for appeal to determine which identified taxable parcels will be filed for appeal to the Chester County Board of Assessment (CCBA) prior to August 1st.

### **August 1<sup>st</sup>**

- File appeals challenging assessments for identified taxable parcels with CCBA.

### **October**

- Appeals are heard by CCBA and decision is rendered.

### **October - November**

- Chester County Assessment Office (CCAO) informs the District of real estate property assessments.
- CCBA determination can be appealed to the Chester County Court of Common Pleas within 30 days.

### **December – March**

- Parties to the appeals exchange information per requirements of Local Rules, possibly obtain appraisals, and negotiate potential settlements.

### **March – June**

- Assessment appeal cases heard by Chester County Court of Common Pleas.
- Settlement discussions continue between parties to the appeal.

### **May – June**

- CCAO informs the District of any adjustments to real estate property assessment values.

### **July 1<sup>st</sup>**

- District real estate property tax bills are mailed using assessed values as determined by CCAO.