

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

**Finance Committee Meeting Agenda
Monday, March 9, 2020
7:00 P.M. – CHS Cafeteria**

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Monday, April 13, 2020 at CHS	
Monday, May 11, 2020	

Committee Goals

1. Assist in the formulation and review of the District budget using a budget projection model informed by financial strategies and assumptions approved by the Committee. Identify and review budget impact items.
2. Monitor other district's Act 1 budget development approaches.
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 including borrowing strategies.
7. Review District-initiated assessment appeal procedures in light of recent legal developments and monitor other District's appeal procedures.

Draft
Finance Committee Meeting Minutes

**February 10, 2020
TEAO Room 200
7:00 P.M.**

Attending all or part of the meeting:

Board Committee Members: Dr. Roberta Hotinski, Chair, Mary Garrett Itin, Stacy Stone, Rev. Scott Dorsey

Other Board Members: Michele Burger, Kyle Boyer, Todd Kantorczyk and Sue Tiede

T/E School District Representatives: Dr. Rich Gusick, Art McDonnell, Elizabeth Butch, Dr. Chris Groppe, Jeanne Pocalyko, Dr. Mike Szymendera, Dr. Wendy Towle, Dr. Oscar Torres, Karen Henry

Community Members: Travis Hartley, Arlene Talley, Ali Brazunas, Christine Wright, Ray Clarke, Carol Clarke, Ed Sweeney, Bill Bellew, Cindy Verguldi

Approval of Minutes:

- The Committee approved the minutes of the January 13, 2020 meeting.

Monthly/Year to Date Financial Report – January 2020:

- The Committee reviewed the Treasurer’s report for January 2020. Mrs. Butch reported that 91% of the year to date budgeted General Fund revenues have been collected which is in line with prior year collections. Current real estate collections, which represent our largest revenue stream, are in line with the budget. Transfer tax revenues continue to trend at higher than previous years due to large one-time collections. Mrs. Butch detailed large transfer tax collections that were collected in January, bringing the total of one-time large transfer collections for the year to date to \$2.3 Million.
- Dr. Groppe provided the report on special education spending. The District has received the first quarter marking period bill from CCIU. There was discussion about the timing of the invoice review process and payment process. There was discussion about estimating costs and the variable students needs that are served.

Bus Tracking Applications:

- Ms. Henry provided an updated review of bus tracking applications. There is no application that is currently used in Chester County. The associated costs, low participation rates and customer service ratings were reviewed. Ms. Henry reviewed the reporting provided by each application. Transportation Departments that use these applications send messages out via the app, which serves only those that register for the app. There were concerns that these applications may not address the needs of the parents due to the associated lag time. Dr. Szymendera concurred with Mrs. Henry’s review and concerns. With our current resources, bus drivers can communicate with the depot and the Transportation staff via two-way radio. There has been driver training to encourage drivers to report when they are running late. Parents can call the Transportation staff in emergency situations. There was discussion about families using personnel cell phones for

Draft
Finance Committee Meeting Minutes

tracking purposes. The committee reviewed the highly unusual circumstances that occurred at the beginning of the school year including the change in start time, new contractors, new routing software and the opt-in program. There was discussion about changes that could be made at the start of the next school year to handle increased calls. It was agreed that the opt-in program should not be continued because it did not create savings and the late registrants created ongoing route changes. The District will continue to look for solutions to communicate with District parents. It was agreed that the District will not pursue a bus tracking application at this time.

FY 2020-21 Budget Development and Impact Items:

- Mr. McDonnell provided an overview of the 2020-21 preliminary budget. He confirmed that the District is not eligible for any Act 1 exceptions. He reviewed the historical Act 1 exceptions that the District was eligible to take and those that were actually taken. The 2020-21 preliminary budget has a projected budget deficit of \$4,689,619. This includes the \$1,200,000 transfer to the Capital Reserve fund. Budget impact strategies considered in past years were reviewed. Mr. McDonnell reviewed other items that the Administration will consider when creating the final 2020-21 budget. Mr. McDonnell reviewed the Governor's proposed budget.
- Dr. Towle reviewed the staffing increases which are driven by enrollment growth. Dr. Towle provided details on how new staffing would be used. There was discussion about mental health staffing needs. Dr. Groppe provided details on mental health and social work services that the District provides. The District regularly evaluates staffing needs to determine if it is more efficient to provide the services using an IU service or a District staff member.
- The Committee considered options for the 2020-21 Budget. The prior year budget impact strategies were discussed. The Committee agreed to eliminate a majority of the prior fiscal year's budget impact items that were not taken in developing the budget moving forward. The Committee was not in support of these two impact items but wanted them to remain on future lists for consideration: Eliminate Elementary Strings specialist position and Eliminate highway safety courses. The Administration asked for direction on the budgeted deficit and subsequent use of fund balance in the 2020-21 budget. There was discussion around variable revenue, the prior year contributions to the capital fund and the lack of capital contributions in prior years due to lack of year-end surpluses. The assumptions used in the 2020-21 Budget will be reviewed during the budget workshops. The Committee agreed to move the \$1.2M budgeted capital funds contribution to contingency which reduces the budgeted operational deficit to about \$3.5M. The Committee agreed to a budgeted deficit gap of \$2,000,000 which will need to be funded with existing fund balance.
- The Administration will prepare an updated 2020-21 budget proposal which will include changes discussed at tonight's meeting for presentation at the March budget workshop. The Administration will look for opportunities to reduce budgeted expenses.
- The history of capital fund contributions was reviewed. The balance in the Capital Reserve fund is low because prior year funds were used for capital needs. The Administration presented several different Capital Sources & Uses projections. The projections showed that even with year-end surpluses of \$4M for next two years contributed to the capital fund there would be still be an unfunded need of over \$10M. This capital need of over \$10M is for capital needs already committed to or approved by the Board. The projections did not include additional capital needs that could result from forecasted enrollment growth at the Elementary level. There was discussion about enrollment growth drivers and Act 1 limitations.

Draft
Finance Committee Meeting Minutes

Committee Goals:

- The Committee agreed to eliminate goal #7. Mr. McDonnell reviewed the assessment appeal process and reported that the District's tax appeal attorney provides legal development updates.

Remaining agenda items are deferred to the next Finance Committee meeting.

Public Comment:

- Ray Clarke commented on the Financial Report and FY 2020-21 Budget.
- Carol Clarke commented on the FY 2020-21 Budget.
- Bill Bellew commented on the FY 2020-21 Budget.
- Arlene Talley commented on the FY 2020-21 Budget.

Adjournment:

- The meeting adjourned at 10:04 PM.

Next Meeting:

- The next meeting is Monday, March 9, 2020.

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

SCHEDULES

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
FEBRUARY
2019-2020

		A	B	C = B - A	D = C / A	E	F	G = F - E	H = G / E
		Budget	Year-To-Date	Budget	% of	Budget	Year-To-Date	Budget	% of
		2019-2020	Income	Variance	Variance	2018-2019	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	115,497,102.00	115,283,026.51	(214,075.49)	-0.19%	110,691,836.00	109,851,437.30	(840,398.70)	-0.76%
6112	Interim R E Taxes	668,587.00	437,276.64	(231,310.36)	-34.60%	578,615.00	687,830.70	109,215.70	18.88%
6113	Public Utility	112,983.00	102,231.36	(10,751.64)	-9.52%	114,490.00	109,268.60	(5,221.40)	-4.56%
6150	R.E. Transfer - 511	3,425,003.00	4,417,810.90	992,807.90	28.99%	3,169,543.00	2,255,369.27	(914,173.73)	-28.84%
6154	Amusement Tax	27,532.00	26,033.29	(1,498.71)	-5.44%	27,703.00	23,234.13	(4,468.87)	-16.13%
6400	Delinquent Tax	965,513.00	752,340.24	(213,172.76)	-22.08%	1,009,919.00	573,496.42	(436,422.58)	-43.21%
6510	Investment Income	1,364,085.00	948,375.24	(415,709.76)	-30.48%	569,031.00	1,235,392.01	666,361.01	117.10%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,000.00	0.00	0.00%
6700	Student Activities Revenue	173,996.00	163,402.60	(10,593.40)	-6.09%	176,684.00	162,780.00	(13,904.00)	-7.87%
6800	Revenue from the IU	802,881.00	174,518.00	(628,363.00)	-78.26%	788,706.00	57,938.14	(730,767.86)	-92.65%
6910	Rentals	636,308.00	374,320.00	(261,988.00)	-41.17%	623,536.00	427,081.75	(196,454.25)	-31.51%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	0.00	0.00	0.00	0.00%	67,835.00	600.00	(67,235.00)	-99.12%
6940	Current tuition	0.00	0.00	0.00	0.00%	7,935.00	0.00	(7,935.00)	-100.00%
6990	Miscellaneous Revenue	204,361.00	325,614.28	121,253.28	59.33%	188,638.00	208,755.39	20,117.39	10.66%
6990	Advertising Revenue	0.00	7,931.74	7,931.74	0.00%	0.00	2,720.00	2,720.00	0.00%
	Total Local Income	123,932,351.00	123,066,880.80	(865,470.20)	-0.70%	118,068,471.00	115,649,903.71	(2,418,567.29)	-2.05%
State Income:									
7110	Basic Subsidy	3,627,993.00	2,067,253.67	(1,560,739.33)	-43.02%	3,545,075.00	1,803,458.60	(1,741,616.40)	-49.13%
7160	Tuition for Orphans	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
7271	Special Education	2,280,805.00	1,397,701.00	(883,104.00)	-38.72%	2,256,004.00	1,368,481.00	(887,523.00)	-39.34%
7310	Transportation	1,569,667.00	748,498.00	(821,169.00)	-52.31%	1,569,667.00	747,889.00	(821,778.00)	-52.35%
7320	Rentals and Sinking Fund	318,000.00	0.53	(317,999.47)	-100.00%	305,000.00	5,602.82	(299,397.18)	-98.16%
7330	Health Services	155,135.00	0.00	(155,135.00)	-100.00%	155,135.00	1,402.19	(153,732.81)	-99.10%
7340	State Property Tax Reduction	2,099,869.00	2,099,793.02	(75.98)	0.00%	2,099,869.00	2,099,868.70	(0.30)	0.00%
7501	PA Accountability Grants	199,614.00	199,614.00	0.00	0.00%	199,614.00	199,614.00	0.00	0.00%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	25,000.00	25,000.00	0.00%
7810	Social Security	2,270,439.00	853,318.50	(1,417,120.50)	-62.42%	2,185,117.00	838,857.23	(1,346,259.77)	-61.61%
7820	Retirement	10,307,496.00	5,028,203.22	(5,279,292.78)	-51.22%	9,729,438.00	4,801,619.62	(4,927,818.38)	-50.65%
	Total State Income	22,829,018.00	12,394,381.94	(10,434,636.06)	-45.71%	22,044,919.00	11,891,793.16	(10,153,125.84)	-46.06%
8000	Federal Projects	690,449.00	709,981.96	19,532.96	2.83%	729,740.00	632,461.25	(97,278.75)	-13.33%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	147,451,818.00	136,171,244.70	(11,280,573.30)	-7.65%	140,843,130.00	128,174,158.12	(12,668,971.88)	-9.00%

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

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2019-2020				2018-2019			
		Year-to-Date				Year-to-Date			
	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	
INSTRUCTION:									
1100	Regular Programs	66,814,572.62	60,532,707.69	6,281,864.93	90.60%	61,705,084.27	55,322,116.23	6,382,968.04	89.66%
1200	Special Programs	26,629,496.30	22,743,122.76	3,886,373.54	85.41%	24,811,337.85	18,188,429.49	6,622,908.36	73.31%
1300	Vocational Ed.	880,000.00	643,503.00	236,497.00	73.13%	880,000.00	675,627.00	204,373.00	76.78%
1400	Other Instr. Prog.	89,307.13	43,055.37	46,251.76	48.21%	102,743.40	202,991.17	(100,247.77)	197.57%
	Sub-total	94,413,376.05	83,962,388.82	10,450,987.23	88.93%	87,499,165.52	74,389,163.89	13,110,001.63	85.02%
SUPPORTING SERVICES:									
2100	Pupil Personnel	5,493,985.53	5,556,337.67	(62,352.14)	101.13%	5,235,887.92	5,084,839.27	151,048.65	97.12%
2200	Instructional	3,854,244.63	3,806,081.93	48,162.70	98.75%	4,263,564.52	3,541,322.87	722,241.65	83.06%
2300	Administration	7,982,537.42	8,146,103.09	(163,565.67)	102.05%	7,724,669.10	7,566,536.31	158,132.79	97.95%
2400	Pupil Health	1,449,710.91	1,463,186.78	(13,475.87)	100.93%	1,310,225.00	1,193,633.39	116,591.61	91.10%
2500	Business	1,549,172.40	1,421,376.38	127,796.02	91.75%	1,592,250.77	1,283,950.83	308,299.94	80.64%
2600	Oper/Main. of Plt	11,915,491.82	11,170,765.61	744,726.21	93.75%	12,694,250.15	10,644,633.45	2,049,616.70	83.85%
2700	Student Transportati	8,132,774.30	8,082,765.24	50,009.06	99.39%	7,385,536.65	7,298,775.00	86,761.65	98.83%
2800	Support Services	5,073,527.06	3,142,993.58	1,930,533.48	61.95%	5,236,849.69	3,314,516.14	1,922,333.55	63.29%
2900	Other Support Svcs	1,021,991.86	464,857.27	557,134.59	45.49%	822,253.63	406,241.69	416,011.94	49.41%
	Sub-total	46,473,435.93	43,254,467.55	3,218,968.38	93.07%	46,265,487.43	40,334,448.95	5,931,038.48	87.18%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	401,573.15	415,872.37	(14,299.22)	103.56%	388,072.15	389,455.13	(1,382.98)	100.36%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	401,573.15	415,872.37	(14,299.22)	103.56%	388,072.15	389,455.13	(1,382.98)	100.36%
OTHER SERVICES:									
5100	Debt Service	6,770,063.33	6,757,403.17	12,660.16	99.81%	6,746,083.76	6,863,954.32	(117,870.56)	101.75%
5200	Fund Transfers	2,800,000.00	0.00	2,800,000.00	0.00%	2,639,830.00	0.00	2,639,830.00	0.00%
5900	Budgetary Reserve	2,800,000.00	0.00	2,800,000.00	0.00%	2,500,000.00	0.00	2,500,000.00	0.00%
	Sub-total	12,370,063.33	6,757,403.17	5,612,660.16	54.63%	11,885,913.76	6,863,954.32	5,021,959.44	57.75%
TOTAL		153,658,448.46	134,390,131.91	19,268,316.55	87.46%	146,038,638.86	121,977,022.29	24,061,616.57	83.52%

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

	2019-20
FUND BALANCE:	
AS OF July 1, 2019	\$30,857,469.00
ADD Y-T-D REVENUES	\$136,171,244.70
DEDUCT Y-T-D EXPENDITURES	(\$86,257,777.93)
AS OF February, 2020	<hr/> \$80,770,935.77
CASH BANK BALANCE	\$10,685,605.98
INVESTMENTS	\$95,179,000.00
DUE FROM/(TO)	\$5,039,474.57
AVAILABLE CASH BALANCE, January, 2020	<hr/> \$110,904,080.55

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
GENERAL FUND
as of Feb 29, 2020

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	9/4/2019	3/2/2020	1.92%	5,000,000.00
PLGIT	Term	7/12/2019	3/9/2020	2.10%	2,750,000.00
PLGIT	Term	9/11/2019	3/9/2020	1.93%	7,500,000.00
PLGIT	Term	9/4/2019	4/6/2020	1.93%	6,500,000.00
PSDLAF	Collateralized Pool	7/10/2019	4/6/2020	1.82%	1,000,000.00
PLGIT	Term	8/14/2019	4/15/2020	1.86%	1,000,000.00
PSDLAF	Collateralized Pool	4/30/2019	4/29/2020	2.25%	3,000,000.00
PLGIT	Term	8/8/2019	5/4/2020	1.85%	3,500,000.00
PLGIT	Term	8/14/2019	5/8/2020	1.84%	1,800,000.00
PLGIT	Term	8/22/2019	5/18/2020	1.82%	4,800,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.30%	240,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.33%	240,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.55%	240,000.00
PSDLAF	Certificate of Deposits	5/23/2019	5/22/2020	2.30%	240,000.00
PSDLAF	Certificate of Deposits	5/30/2019	5/29/2020	2.25%	240,000.00
PSDLAF	Certificate of Deposits	5/30/2019	5/29/2020	2.25%	240,000.00
PLGIT	Term	8/8/2019	6/3/2020	1.79%	4,700,000.00
PLGIT	Term	9/4/2019	6/1/2020	1.79%	9,800,000.00
PSDLAF	Certificate of Deposits	6/7/2019	6/5/2020	2.30%	240,000.00
PLGIT	Term	9/11/2019	6/5/2020	1.79%	3,000,000.00
PSDLAF	Certificate of Deposits	6/7/2019	6/8/2020	2.25%	240,000.00
PSDLAF	Collateralized Pool	7/10/2019	7/9/2020	1.76%	2,000,000.00
PSDLAF	Certificate of Deposits	7/15/2019	7/14/2020	1.75%	240,000.00
PSDLAF	Certificate of Deposits	7/17/2019	7/16/2020	1.80%	240,000.00
PSDLAF	Certificate of Deposits	7/18/2019	7/17/2020	1.80%	240,000.00
PLGIT	Term	11/15/2019	8/11/2020	1.78%	750,000.00
PLGIT	Term	8/15/2019	8/14/2020	1.72%	5,200,000.00
PSDLAF	US Treasury	10/29/2019	10/8/2020	1.50%	1,479,000.00
PLGIT	Term	10/23/2019	10/22/2020	1.70%	5,000,000.00
PLGIT	Term	11/15/2019	11/13/2020	1.70%	6,000,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	1.71%	1,316,922.10
PLGIT	Checking Accounts	Not Applicable	Not Applicable	1.43%	9,159,497.62
PSDLAF	MAX	Not Applicable	Not Applicable	1.33%	2,992,007.82
PSDLAF	Full Flex	1/31/2020	2/28/2020	1.50%	500,000.00
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	1.41%	1,599,023.45
TOTAL - GENERAL FUND INVESTMENTS					<u>92,986,450.99</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of Feb 29, 2020

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	CD	5/31/2019	3/2/2020	2.25%	240,000.00
PSDLAF	Term	4/30/2019	4/29/2020	2.25%	3,000,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.15%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.15%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.20%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.20%	240,000.00
PSDLAF	CD	5/23/2019	5/22/2020	2.12%	240,000.00
PSDLAF	CD	6/6/2019	6/5/2020	2.45%	240,000.00
PSDLAF	CD	12/9/2019	11/3/2020	1.75%	240,000.00
PSDLAF	Term	12/6/2019	12/4/2020	1.45%	7,000,000.00
PSDLAF	Term	12/10/2019	12/9/2020	1.45%	3,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	1.44%	424,572.63
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.59%	81,053.81
PSDLAF	MAX	Not Applicable	Not Applicable	1.33%	1,607,414.04
PSDLAF	Full Flex	11/22/2019	12/13/2019	1.50%	0.00
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>17,033,040.48</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2019 CAPITAL PROJECTS BOND FUND
as of Feb 29, 2020

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	1.55%	22,671,789.06
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>22,671,789.06</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
Cafeteria Fund
as of Feb 29, 2020

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	1.44%	399,052.25
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.59%	53,519.55
Fulton	Checking	Not Applicable	Not Applicable	1.41%	1,027,816.21
TOTAL - CAFETERIA FUND					1,480,388.01

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

CODE	DESCRIPTION	2019-2020 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	115,497,102.00	-25,450.44	115,283,026.51	214,075.49	99.81%
6112	INTERIM R/E TAX	668,587.00	29,918.98	437,276.64	231,310.36	65.40%
6113	PURTA	112,983.00	0.00	102,231.36	10,751.64	90.48%
6153	R/E TRANSFER TAX	3,425,003.00	431,945.84	4,417,810.90	-992,807.90	128.99%
6154	AMUSEMENT TAX	27,532.00	3,749.23	26,033.29	1,498.71	94.56%
6411	DELINQUENT TAX	965,513.00	102,115.76	751,833.95	213,679.05	77.87%
6412	INTERIM DELINQ TAX	0.00	506.29	506.29	-506.29	0.00%
6510	ERNG ON INVSMT	1,364,085.00	256,406.84	948,375.24	415,709.76	69.52%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	173,996.00	50.00	163,402.60	10,593.40	93.91%
6890	REV FROM IU	802,881.00	0.00	174,518.00	628,363.00	21.74%
6910	RENTALS	636,308.00	0.00	374,320.00	261,988.00	58.83%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	0.00	0.00	0.00	0.00	0.00%
6940	TUITION	0.00	0.00	0.00	0.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	204,361.00	1,376.00	325,614.28	-121,253.28	159.33%
6990	ADVERTISING REVENUE	0.00	0.00	7,931.74	-7,931.74	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		123,932,351.00	800,618.50	123,066,880.80	865,470.20	99.30%

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

CODE	DESCRIPTION	2019-2020 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,627,993.00	516,803.00	2,067,253.67	1,560,739.33	56.98%
7160	STATE SECT 1305 & 1306	0.00	0.00	0.00	0.00	0.00%
7271	SPEC ED-SPEC PROG	2,280,805.00	0.00	1,397,701.00	883,104.00	61.28%
7310	TRANSP SUBSIDY	1,569,667.00	0.00	748,498.00	821,169.00	47.69%
7320	RENTALS & SINKING FD PYMTS	318,000.00	0.00	0.53	317,999.47	0.00%
7330	MED & DENTAL SVCS	155,135.00	0.00	0.00	155,135.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,869.00	0.00	2,099,793.02	75.98	100.00%
7505	PA ACCOUNTIBILITY GRANTS	199,614.00	0.00	199,614.00	0.00	100.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,270,439.00	489,042.61	853,318.50	1,417,120.50	37.58%
7820	RETIREMENT SUBSIDY	10,307,496.00	0.00	5,028,203.22	5,279,292.78	48.78%
		<u>22,829,018.00</u>	<u>1,005,845.61</u>	<u>12,394,381.94</u>	<u>10,434,636.06</u>	<u>54.29%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	222,649.00	67,713.72	158,330.70	64,318.30	71.11%
8515	TITLE II IMPRVG TEACH PRO	71,921.00	19,911.42	63,376.14	8,544.86	88.12%
8517	TITLE IV STUDENT SUPPORT	0.00	0.00	4,471.71	-4,471.71	0.00%
8810	MED ASST REIMB	350,000.00	0.00	350,000.00	0.00	100.00%
8820	MED ASST REIMB	45,879.00	723.63	133,803.41	-87,924.41	291.64%
		<u>690,449.00</u>	<u>88,348.77</u>	<u>709,981.96</u>	<u>-19,532.96</u>	<u>102.83%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>147,451,818.00</u>	<u>1,894,812.88</u>	<u>136,171,244.70</u>	<u>11,280,573.30</u>	<u>92.35%</u>

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

DESCRIPTION	2019-2020 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	27,564,278.00	0.00	30,857,469.00	(3,293,191.00)	111.95%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	27,564,278.00	0.00	30,857,469.00	(3,293,191.00)	111.95%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	123,932,351.00	800,618.50	123,066,880.80	865,470.20	99.30%
7000 Revenue from State Sources	22,829,018.00	1,005,845.61	12,394,381.94	10,434,636.06	54.29%
8000 Revenue from Federal Sources	690,449.00	88,348.77	709,981.96	(19,532.96)	102.83%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	147,451,818.00	1,894,812.88	136,171,244.70	11,280,573.30	92.35%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	175,016,096.00	1,894,812.88	167,028,713.70	7,987,382.30	95.44%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
February 2020

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2019	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	66,817,378.07	66,814,572.62	51,822.41	(52,517.41)	66,813,877.62	24,318,243.01	5,069,205.64	36,214,464.68	6,281,169.93	90.60%
1200	Special Programs - Elem./Secdy.	26,732,090.85	26,629,496.30	0.00	0.00	26,629,496.30	8,957,466.19	1,529,852.35	13,785,656.57	3,886,373.54	85.41%
1300	Vocational Education Programs	880,000.00	880,000.00	0.00	0.00	880,000.00	160,875.75	0.00	482,627.25	236,497.00	73.13%
1400	Other Instru. Prg. Elem./Secdy.	89,307.13	89,307.13	0.00	0.00	89,307.13	17,627.99	3,880.04	25,427.38	46,251.76	48.21%
Total 1000 Instruction		94,518,776.05	94,413,376.05	51,822.41	(52,517.41)	94,412,681.05	33,454,212.94	6,602,938.03	50,508,175.88	10,450,292.23	88.93%
2100	Support Serv. - Pupil Personnel	5,494,140.53	5,493,985.53	0.00	(345.00)	5,493,640.53	2,333,377.50	420,623.10	3,222,960.17	(62,697.14)	101.14%
2200	Support Serv. - Instruction	3,848,689.63	3,854,244.63	1,000.00	(1,000.00)	3,854,244.63	1,173,442.36	130,808.97	2,632,639.57	48,162.70	98.75%
2300	Support Serv. - Administration	7,982,537.42	7,982,537.42	1,978.40	(787.50)	7,983,728.32	2,271,947.26	781,095.92	5,874,155.83	(162,374.77)	102.03%
2400	Support Serv. - Pupil Health	1,349,710.91	1,449,710.91	0.00	(150.90)	1,449,560.01	650,587.13	102,799.18	812,599.65	(13,626.77)	100.94%
2500	Support Serv. - Business	1,549,172.40	1,549,172.40	0.00	0.00	1,549,172.40	472,234.11	110,406.48	949,142.27	127,796.02	91.75%
2600	Operation & Maint. Plant Serv.	11,915,491.82	11,915,491.82	0.00	0.00	11,915,491.82	3,060,794.88	861,333.41	8,109,970.73	744,726.21	93.75%
2700	Student Transportation Services	8,132,774.30	8,132,774.30	0.00	0.00	8,132,774.30	3,642,504.60	1,273,279.80	4,440,260.64	50,009.06	99.39%
2800	Support Services - Central	5,073,527.06	5,073,527.06	0.00	0.00	5,073,527.06	727,751.55	344,812.35	2,415,242.03	1,930,533.48	61.95%
2900	Other Support Services	1,021,991.86	1,021,991.86	0.00	0.00	1,021,991.86	210,290.34	26,272.43	254,566.93	557,134.59	45.49%
Total 2000 Support Services		46,368,035.93	46,473,435.93	2,978.40	(2,283.40)	46,474,130.93	14,542,929.73	4,051,431.64	28,711,537.82	3,219,663.38	93.07%
3200	Student Activities	401,573.15	401,573.15	0.00	0.00	401,573.15	135,211.31	39,612.90	280,661.06	(14,299.22)	103.56%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 3000 Operational Noninstructional S		401,573.15	401,573.15	0.00	0.00	401,573.15	135,211.31	39,612.90	280,661.06	(14,299.22)	103.56%
5100	Debt Service	6,770,063.33	6,770,063.33	0.00	0.00	6,770,063.33	0.00	5,061,662.18	6,757,403.17	12,660.16	99.81%
5200	Fund Transfers	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00%
5900	Budgetary Reserve	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00%
Total 5000 Other Financing Uses		12,370,063.33	12,370,063.33	0.00	0.00	12,370,063.33	0.00	5,061,662.18	6,757,403.17	5,612,660.16	54.63%
Totals for General Fund:		153,658,448.46	153,658,448.46	54,800.81	(54,800.81)	153,658,448.46	48,132,353.98	15,755,644.75	86,257,777.93	19,268,316.55	87.46%
Estimated Ending Committed Fd Bal		27,564,278.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>181,222,726.46</u>									

TESD Board Report - General Fund
February 2020

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$36,782,240.33	\$36,782,240.33	\$0.00	\$0.00	\$36,782,240.33	\$16,612,350.81	2,754,390.61	\$19,656,172.59	\$513,716.93	53.44%
		200	Personnel Services - Benefits	\$24,855,010.70	\$24,855,010.70	\$0.00	\$0.00	\$24,855,010.70	\$6,902,314.45	1,814,820.41	\$12,608,009.69	\$5,344,686.56	50.73%
		300	Purchased Prof & Tech Services	\$1,583,453.00	\$1,583,453.00	\$0.00	(\$48,923.77)	\$1,534,529.23	\$37,534.45	283,068.45	\$1,520,935.10	(\$23,940.32)	99.11%
		400	Purchased Property Services	\$516,415.04	\$522,126.04	\$1,705.99	\$0.00	\$523,832.03	\$29,274.10	5,067.8	\$462,333.29	\$32,224.64	88.26%
		500	Other Purchased Services	\$919,060.00	\$911,820.29	\$0.00	(\$612.50)	\$911,207.79	\$89,093.31	62,550.27	\$408,057.41	\$414,057.07	44.78%
		600	Supplies	\$1,610,208.00	\$1,639,519.17	\$48,116.42	\$0.00	\$1,687,635.59	\$610,668.19	116,198	\$1,207,236.30	(\$130,268.90)	71.53%
		700	Property	\$507,515.00	\$476,012.09	\$0.00	(\$2,981.14)	\$473,030.95	\$36,357.70	29,025.1	\$331,008.30	\$105,664.95	69.98%
		800	Other Objects	\$43,476.00	\$44,391.00	\$2,000.00	\$0.00	\$46,391.00	\$650.00	4,085	\$20,712.00	\$25,029.00	44.65%
1100				\$66,817,378.07	\$66,814,572.62	\$51,822.41	(\$52,517.41)	\$66,813,877.62	\$24,318,243.01	5,069,205.64	\$36,214,464.68	\$6,281,169.93	54.20%
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,260,211.14	\$6,260,211.14	\$0.00	\$0.00	\$6,260,211.14	\$2,777,372.19	466,794.11	\$3,395,944.01	\$86,894.94	54.25%
		200	Personnel Services - Benefits	\$3,390,129.71	\$3,390,129.71	\$0.00	\$0.00	\$3,390,129.71	\$1,170,008.34	305,986.26	\$2,132,996.38	\$87,124.99	62.92%
		300	Purchased Prof & Tech Services	\$13,071,000.00	\$12,971,000.00	\$0.00	\$0.00	\$12,971,000.00	\$4,370,939.96	526,711.29	\$5,681,996.34	\$2,918,063.70	43.81%
		500	Other Purchased Services	\$3,915,300.00	\$3,915,300.00	\$0.00	\$0.00	\$3,915,300.00	\$633,134.46	229,075.03	\$2,511,830.27	\$770,335.27	64.15%
		600	Supplies	\$93,950.00	\$92,035.21	\$0.00	\$0.00	\$92,035.21	\$6,011.24	1,285.66	\$62,889.57	\$23,134.40	68.33%
		700	Property	\$1,500.00	\$820.24	\$0.00	\$0.00	\$820.24	\$0.00	0	\$0.00	\$820.24	0.00%
		800	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1200				\$26,732,090.85	\$26,629,496.30	\$0.00	\$0.00	\$26,629,496.30	\$8,957,466.19	1,529,852.35	\$13,785,656.57	\$3,886,373.54	51.77%
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$880,000.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$160,875.75	0	\$482,627.25	\$236,497.00	54.84%
1300				\$880,000.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$160,875.75	0	\$482,627.25	\$236,497.00	54.84%
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$70,086.00	\$70,086.00	\$0.00	\$0.00	\$70,086.00	\$12,408.94	2,398.14	\$15,659.48	\$42,017.58	22.34%
		200	Personnel Services - Benefits	\$19,221.13	\$19,221.13	\$0.00	\$0.00	\$19,221.13	\$5,219.05	1,481.9	\$9,767.90	\$4,234.18	50.82%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
1400				\$89,307.13	\$89,307.13	\$0.00	\$0.00	\$89,307.13	\$17,627.99	3,880.04	\$25,427.38	\$46,251.76	28.47%
Total 1000				\$94,518,776.05	\$94,413,376.05	\$51,822.41	(\$52,517.41)	\$94,412,681.05	\$33,454,212.94	6,602,938.03	\$50,508,175.88	\$10,450,292.23	53.50%
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,434,909.85	\$3,434,909.85	\$0.00	\$0.00	\$3,434,909.85	\$1,674,728.93	257,443.91	\$1,954,636.16	(\$194,455.24)	56.91%

TESD Board Report - General Fund
February 2020

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	200	Personnel Services - Benefits	\$1,865,544.68	\$1,865,544.68	\$0.00	\$0.00	\$1,865,544.68	\$650,891.50	160,170.13	\$1,134,580.76	\$80,072.42	60.82%
		300	Purchased Prof & Tech Services	\$112,000.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$2,403.87	529.9	\$87,596.13	\$22,000.00	78.21%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,414.80	0	\$1,539.05	\$2,046.15	30.78%
		500	Other Purchased Services	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$450.34	125.64	\$9,250.35	\$19,299.31	31.90%
		600	Supplies	\$35,786.00	\$37,631.00	\$0.00	(\$345.00)	\$37,286.00	\$3,488.06	1,153.52	\$25,128.31	\$8,669.63	67.39%
		700	Property	\$11,000.00	\$8,650.00	\$0.00	\$0.00	\$8,650.00	\$0.00	1,200	\$9,384.41	(\$734.41)	108.49%
		800	Other Objects	\$900.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	0	\$845.00	\$405.00	67.60%
2100				\$5,494,140.53	\$5,493,985.53	\$0.00	(\$345.00)	\$5,493,640.53	\$2,333,377.50	420,623.1	\$3,222,960.17	(\$62,697.14)	58.67%
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,208,382.34	\$2,208,382.34	\$0.00	\$0.00	\$2,208,382.34	\$796,969.08	54,138.63	\$1,461,275.95	(\$49,862.69)	66.17%
		200	Personnel Services - Benefits	\$1,355,107.29	\$1,355,107.29	\$0.00	\$0.00	\$1,355,107.29	\$339,978.03	61,938.66	\$939,826.08	\$75,303.18	69.35%
		300	Purchased Prof & Tech Services	\$20,600.00	\$20,600.00	\$0.00	(\$1,000.00)	\$19,600.00	\$15,013.68	6,000	\$20,900.00	(\$16,313.68)	106.63%
		400	Purchased Property Services	\$5,200.00	\$5,255.00	\$0.00	\$0.00	\$5,255.00	\$0.00	0	\$2,687.90	\$2,567.10	51.15%
		500	Other Purchased Services	\$20,075.00	\$20,075.00	\$0.00	\$0.00	\$20,075.00	\$1,874.12	1,863.01	\$13,318.93	\$4,881.95	66.35%
		600	Supplies	\$190,684.00	\$196,684.00	\$1,000.00	\$0.00	\$197,684.00	\$19,242.45	6,569.67	\$150,541.17	\$27,900.38	76.15%
		700	Property	\$33,146.00	\$32,646.00	\$0.00	\$0.00	\$32,646.00	\$0.00	0	\$29,845.54	\$2,800.46	91.42%
800	Other Objects	\$15,495.00	\$15,495.00	\$0.00	\$0.00	\$15,495.00	\$365.00	299	\$14,244.00	\$886.00	91.93%		
2200				\$3,848,689.63	\$3,854,244.63	\$1,000.00	(\$1,000.00)	\$3,854,244.63	\$1,173,442.36	130,808.97	\$2,632,639.57	\$48,162.70	68.30%
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,357,208.67	\$4,357,208.67	\$0.00	\$0.00	\$4,357,208.67	\$1,382,387.21	445,343.94	\$3,300,222.63	(\$325,401.17)	75.74%
		200	Personnel Services - Benefits	\$2,264,938.75	\$2,264,938.75	\$0.00	\$0.00	\$2,264,938.75	\$591,979.66	228,917.56	\$1,687,008.01	(\$14,048.92)	74.48%
		300	Purchased Prof & Tech Services	\$642,100.00	\$639,244.00	\$0.00	\$0.00	\$639,244.00	\$220,305.01	90,597.29	\$382,657.03	\$36,281.96	59.86%
		400	Purchased Property Services	\$34,300.00	\$41,338.23	\$1,827.50	\$0.00	\$43,165.73	\$15,510.45	3,610.32	\$20,636.30	\$7,018.98	47.81%
		500	Other Purchased Services	\$507,200.00	\$503,017.77	\$0.00	(\$787.50)	\$502,230.27	\$44,322.75	8,799.33	\$412,182.64	\$45,724.88	82.07%
		600	Supplies	\$85,247.00	\$85,247.00	\$150.90	\$0.00	\$85,397.90	\$8,634.98	3,777.48	\$22,599.78	\$54,163.14	26.46%
		700	Property	\$71,178.00	\$71,178.00	\$0.00	\$0.00	\$71,178.00	\$8,807.20	0	\$31,962.02	\$30,408.78	44.90%
800	Other Objects	\$20,365.00	\$20,365.00	\$0.00	\$0.00	\$20,365.00	\$0.00	50	\$16,887.42	\$3,477.58	82.92%		
2300				\$7,982,537.42	\$7,982,537.42	\$1,978.40	(\$787.50)	\$7,983,728.32	\$2,271,947.26	781,095.92	\$5,874,155.83	(\$162,374.77)	73.58%
2400	Support Serv.- Pupil Health	100	Personnel Services - Salaries	\$643,675.20	\$643,675.20	\$0.00	\$0.00	\$643,675.20	\$342,787.88	54,465.07	\$366,480.47	(\$65,593.15)	56.94%
		200	Personnel Services - Benefits	\$409,785.71	\$409,785.71	\$0.00	\$0.00	\$409,785.71	\$150,350.39	36,043.13	\$233,638.42	\$25,796.90	57.01%

TESD Board Report - General Fund
February 2020

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.- Pupil Health	300	Purchased Prof & Tech Services	\$233,000.00	\$333,000.00	\$0.00	\$0.00	\$333,000.00	\$156,323.25	11,793.06	\$189,421.53	(\$12,744.78)	56.88%
		400	Purchased Property Services	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	0	\$465.77	\$634.23	42.34%
		500	Other Purchased Services	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	0	\$133.70	\$66.30	66.85%
		600	Supplies	\$29,950.00	\$29,950.00	\$0.00	(\$150.90)	\$29,799.10	\$1,125.61	497.92	\$12,840.10	\$15,833.39	43.09%
		700	Property	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	0	\$9,619.66	\$22,380.34	30.06%
2400			\$1,349,710.91	\$1,449,710.91	\$0.00	(\$150.90)	\$1,449,560.01	\$650,587.13	102,799.18	\$812,599.65	(\$13,626.77)	56.06%	
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$768,954.18	\$768,954.18	\$0.00	\$0.00	\$768,954.18	\$303,443.23	56,469.84	\$500,323.47	(\$34,812.52)	65.07%
		200	Personnel Services - Benefits	\$579,803.22	\$579,803.22	\$0.00	\$0.00	\$579,803.22	\$128,968.24	39,923.72	\$367,683.65	\$83,151.33	63.42%
		300	Purchased Prof & Tech Services	\$99,200.00	\$99,200.00	\$0.00	\$0.00	\$99,200.00	\$15,800.00	9,080	\$28,805.00	\$54,595.00	29.04%
		400	Purchased Property Services	\$640.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	0	\$432.00	\$208.00	67.50%
		500	Other Purchased Services	\$7,815.00	\$7,815.00	\$0.00	\$0.00	\$7,815.00	\$0.00	0	\$3,131.61	\$4,683.39	40.07%
		600	Supplies	\$33,110.00	\$33,110.00	\$0.00	\$0.00	\$33,110.00	\$24,022.64	3,595.22	\$28,857.94	(\$19,770.58)	87.16%
		700	Property	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$0.00	0	\$1,092.68	\$10,107.32	9.76%
		800	Other Objects	\$48,450.00	\$48,450.00	\$0.00	\$0.00	\$48,450.00	\$0.00	1,337.7	\$18,815.92	\$29,634.08	38.84%
2500			\$1,549,172.40	\$1,549,172.40	\$0.00	\$0.00	\$1,549,172.40	\$472,234.11	110,406.48	\$949,142.27	\$127,796.02	61.27%	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,539,944.10	\$4,539,944.10	\$0.00	\$0.00	\$4,539,944.10	\$1,439,675.83	370,287.4	\$3,187,288.04	(\$87,019.77)	70.21%
		200	Personnel Services - Benefits	\$2,376,697.72	\$2,376,697.72	\$0.00	\$0.00	\$2,376,697.72	\$598,189.87	236,887.98	\$2,095,153.77	(\$316,645.92)	88.15%
		300	Purchased Prof & Tech Services	\$235,750.00	\$258,800.00	\$0.00	\$0.00	\$258,800.00	\$29,886.30	1,950	\$137,000.18	\$91,913.52	52.94%
		400	Purchased Property Services	\$2,753,800.00	\$2,847,050.00	\$0.00	\$0.00	\$2,847,050.00	\$693,850.08	138,441.4	\$1,697,590.05	\$455,609.87	59.63%
		500	Other Purchased Services	\$312,150.00	\$318,400.00	\$0.00	\$0.00	\$318,400.00	\$62,942.17	16,212.06	\$245,341.57	\$10,116.26	77.05%
		600	Supplies	\$1,391,650.00	\$1,273,100.00	\$0.00	\$0.00	\$1,273,100.00	\$236,150.11	96,387.59	\$705,465.32	\$331,484.57	55.41%
		700	Property	\$298,750.00	\$294,750.00	\$0.00	\$0.00	\$294,750.00	\$0.00	0	\$38,026.34	\$256,723.66	12.90%
		800	Other Objects	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$100.52	1,166.98	\$4,105.46	\$2,544.02	60.82%
2600			\$11,915,491.82	\$11,915,491.82	\$0.00	\$0.00	\$11,915,491.82	\$3,060,794.88	861,333.41	\$8,109,970.73	\$744,726.21	68.06%	
2700	Student Transportaion Service	100	Personnel Services - Salaries	\$269,711.86	\$269,711.86	\$0.00	\$0.00	\$269,711.86	\$80,109.40	18,745.56	\$174,549.61	\$15,052.85	64.72%
		200	Personnel Services - Benefits	\$145,525.44	\$145,525.44	\$0.00	\$0.00	\$145,525.44	\$34,969.39	12,054.95	\$104,563.57	\$5,992.48	71.85%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$9,500.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	326.52	\$9,653.04	(\$353.04)	103.80%

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February 2020

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2700	Student Transportaion Service	500	Other Purchased Services	\$7,162,337.00	\$7,162,337.00	\$0.00	\$0.00	\$7,162,337.00	\$3,271,645.43	1,173,349.23	\$3,881,217.45	\$9,474.12	54.19%
		600	Supplies	\$537,700.00	\$537,900.00	\$0.00	\$0.00	\$537,900.00	\$255,250.38	68,803.54	\$269,807.68	\$12,841.94	50.16%
		700	Property	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$530.00	0	\$0.00	\$7,470.00	0.00%
		800	Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$469.29	(\$469.29)	0.00%
2700			\$8,132,774.30	\$8,132,774.30	\$0.00	\$0.00	\$8,132,774.30	\$3,642,504.60	1,273,279.8	\$4,440,260.64	\$50,009.06	54.60%	
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,294,442.35	\$1,294,442.35	\$0.00	\$0.00	\$1,294,442.35	\$446,934.67	103,857.12	\$970,942.77	(\$123,435.09)	75.01%
		200	Personnel Services - Benefits	\$800,347.78	\$800,347.78	\$0.00	\$0.00	\$800,347.78	\$188,499.39	66,041.26	\$578,646.50	\$33,201.89	72.30%
		300	Purchased Prof & Tech Services	\$1,528,076.93	\$1,528,076.93	\$0.00	\$0.00	\$1,528,076.93	\$24,456.86	15,928.33	\$333,913.80	\$1,169,706.27	21.85%
		400	Purchased Property Services	\$242,900.00	\$242,900.00	\$0.00	\$0.00	\$242,900.00	\$52,882.26	142,162.31	\$223,151.42	(\$33,133.68)	91.87%
		500	Other Purchased Services	\$37,400.00	\$37,400.00	\$0.00	\$0.00	\$37,400.00	\$0.00	505.4	\$25,714.09	\$11,685.91	68.75%
		600	Supplies	\$783,860.00	\$783,860.00	\$0.00	\$0.00	\$783,860.00	\$14,978.37	16,317.93	\$256,192.28	\$512,689.35	32.68%
		700	Property	\$384,000.00	\$384,000.00	\$0.00	\$0.00	\$384,000.00	\$0.00	0	\$26,431.17	\$357,568.83	6.88%
		800	Other Objects	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0	\$250.00	\$2,250.00	10.00%
2800			\$5,073,527.06	\$5,073,527.06	\$0.00	\$0.00	\$5,073,527.06	\$727,751.55	344,812.35	\$2,415,242.03	\$1,930,533.48	47.60%	
2900	Other Support Services	100	Personnel Services - Salaries	\$778,228.76	\$778,228.76	\$0.00	\$0.00	\$778,228.76	\$0.00	0	\$0.00	\$778,228.76	0.00%
		200	Personnel Services - Benefits	\$132,763.10	\$132,763.10	\$0.00	\$0.00	\$132,763.10	\$194,967.72	25,242.33	\$166,633.53	(\$228,838.15)	125.51%
		300	Purchased Prof & Tech Services	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$15,322.62	1,030.1	\$16,677.38	\$4,000.00	46.33%
		500	Other Purchased Services	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0	\$71,256.02	\$3,743.98	95.01%
		700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
2900			\$1,021,991.86	\$1,021,991.86	\$0.00	\$0.00	\$1,021,991.86	\$210,290.34	26,272.43	\$254,566.93	\$557,134.59	24.91%	
Total 2000			\$46,368,035.93	\$46,473,435.93	\$2,978.40	(\$2,283.40)	\$46,474,130.93	\$14,542,929.73	4,051,431.64	\$28,711,537.82	\$3,219,663.38	61.78%	
3200	Student Activities	100	Personnel Services - Salaries	\$360,073.15	\$360,073.15	\$0.00	\$0.00	\$360,073.15	\$94,907.32	28,144.86	\$175,385.44	\$89,780.39	48.71%
		200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,303.99	11,155.11	\$74,939.69	(\$115,243.68)	0.00%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	422.93	\$422.93	(\$422.93)	0.00%
		500	Other Purchased Services	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	0	\$31,360.00	\$140.00	99.56%
		600	Supplies	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	-110	(\$1,447.00)	\$11,447.00	-14.47%
3200			\$401,573.15	\$401,573.15	\$0.00	\$0.00	\$401,573.15	\$135,211.31	39,612.9	\$280,661.06	(\$14,299.22)	69.89%	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%

TESD Board Report - General Fund
February 2020

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3300	Community Services	200	Personnel Services - Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3300				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
Total 3000				\$401,573.15	\$401,573.15	\$0.00	\$0.00	\$401,573.15	\$135,211.31	39,612.9	\$280,661.06	(\$14,299.22)	69.89%
4600	Bldg. Imprvmt. Serv.-Replcmt.	400	Purchased Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	0	\$0.00	(\$1.00)	0.00%
4600				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	0	\$0.00	(\$1.00)	0.00%
Total 4000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	0	\$0.00	(\$1.00)	0.00%
5100	Debt Service	800	Other Objects	\$3,195,063.33	\$3,195,063.33	\$0.00	\$0.00	\$3,195,063.33	\$0.00	1,486,662.18	\$3,182,403.17	\$12,660.16	99.60%
		900	Other Financing Uses	\$3,575,000.00	\$3,575,000.00	\$0.00	\$0.00	\$3,575,000.00	\$0.00	3,575,000	\$3,575,000.00	\$0.00	100.00%
5100				\$6,770,063.33	\$6,770,063.33	\$0.00	\$0.00	\$6,770,063.33	\$0.00	5,061,662.18	\$6,757,403.17	\$12,660.16	99.81%
5200	Fund Transfers	900	Other Financing Uses	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	0	\$0.00	\$2,800,000.00	0.00%
5200				\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	0	\$0.00	\$2,800,000.00	0.00%
5500		300	Purchased Prof & Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
5500				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
5900	Budgetary Reserve	800	Other Objects	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	0	\$0.00	\$2,800,000.00	0.00%
5900				\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	0	\$0.00	\$2,800,000.00	0.00%
Total 5000				\$12,370,063.33	\$12,370,063.33	\$0.00	\$0.00	\$12,370,063.33	\$0.00	5,061,662.18	\$6,757,403.17	\$5,612,660.16	54.63%
Totals for General Fund:				\$153,658,448.46	\$153,658,448.46	\$54,800.81	(\$54,800.81)	\$153,658,448.46	\$48,132,354.98	15,755,644.75	\$86,257,777.93	\$19,268,315.55	56.14%

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

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
08	2932503020BCC000	300	(150.00)	- COVER NEGATIVE BALANCE	MEISINGER
08	2932503020HCC000	810	150.00	- COVER NEGATIVE BALANCE	MEISINGER
08	2932503020WCC000	610	(5,150.00)	- COVER NEGATIVE BALANCE	MEISINGER
08	2932503020VCC000	610	(1,500.00)	- COVER NEGATIVE BALANCE	MEISINGER
08	2932503020VCC000	340	(500.00)	- COVER NEGATIVE BALANCE	MEISINGER
08	2932503020ACC000	340	7,150.00	- COVER NEGATIVE BALANCE	MEISINGER
08	2932503020BCC000	340	(2,000.00)	- STAFF GEAR	MEISINGER
08	2932503020ACC000	610	2,000.00	- STAFF GEAR	MEISINGER
08	2932503020BCC000	340	(200.00)	- COVER NEGATIVE BALANCE	MEISINGER
08	2932503020KCC000	610	200.00	- COVER NEGATIVE BALANCE	MEISINGER
08	2932503020BCC000	432	(5,000.00)	- COVER NEGATIVE BALANCES	MEISINGER
08	2932503020BCC000	340	(1,600.00)	- COVER NEGATIVE BALANCES	MEISINGER
08	2932503020ACC000	440	6,600.00	- COVER NEGATIVE BALANCES	MEISINGER
08	2932503020QCC000	340	(100.00)	- COVER NEGATIVE BALANCES	MEISINGER
08	2932503020QCC000	441	100.00	- COVER NEGATIVE BALANCES	MEISINGER
08	2932503020RCC000	340	(150.00)	- COVER NEGATIVE BALANCES	MEISINGER
08	2932503020RCC000	441	150.00	- COVER NEGATIVE BALANCES	MEISINGER
08	10225000190EE000	648	(5,600.00)	- MEDIA CENTER	SZYMENDERA
08	10225000190EE000	640	5,600.00	- MEDIA CENTER	SZYMENDERA
08	10110000180EE000	513	(6,612.50)	- COMPENSATORY ED	SZYMENDERA
08	10110000180EE000	610	4,000.00	- COMPENSATORY ED	SZYMENDERA
08	10110000180EE000	640	2,612.50	- COMPENSATORY ED	SZYMENDERA
08	10110000530EE000	300	(34,800.00)	- CURRICULUM	SZYMENDERA
08	10110000530EE000	610	4,800.00	- CURRICULUM	SZYMENDERA
08	10110000530EE000	640	30,000.00	- CURRICULUM	SZYMENDERA
08	10110000080EE000	758	(2,800.00)	- CURRICULUM	SZYMENDERA
08	10110000080EE000	618	800.00	- CURRICULUM	SZYMENDERA
08	10110000080EE000	810	2,000.00	- CURRICULUM	SZYMENDERA
08	10110000100EE000	750	(1,500.00)	- CURRICULUM	SZYMENDERA
08	10110000100EE000	442	1,500.00	- CURRICULUM	SZYMENDERA
08	10110000530EE000	300	(14,123.77)	- CURRICULUM	SZYMENDERA
08	10110000140EE000	640	1,100.00	- CURRICULUM	SZYMENDERA
08	10110000530EE000	550	6,000.00	- CURRICULUM	SZYMENDERA
08	10110000070EE000	640	7,023.77	- CURRICULUM	SZYMENDERA
08	10110010220FF000	640	(168.74)	- VARIOUS TRANSFER	WILLS
08	10110010220FF000	610	168.74	- VARIOUS TRANSFER	WILLS
08	10110010010FF000	610	(656.13)	- VARIOUS TRANSFER	WILLS
08	10110010300FF000	610	656.13	- VARIOUS TRANSFER	WILLS
08	10110010060FF000	610	(1,115.60)	- VARIOUS TRANSFER	WILLS
08	10110010300FF000	610	1,115.60	- VARIOUS TRANSFER	WILLS
08	10110010350FF000	640	(194.42)	- VARIOUS TRANSFER	WILLS
08	10110010350FF000	610	194.42	- VARIOUS TRANSFER	WILLS
08	10110010360FF000	610	(104.27)	- VARIOUS TRANSFER	WILLS
08	10110010270FF000	640	104.27	- VARIOUS TRANSFER	WILLS
08	10110010360FF000	610	(1,794.00)	- VARIOUS TRANSFER	WILLS
08	10110010300FF000	768	1,794.00	- VARIOUS TRANSFER	WILLS
08	10110010360FF000	640	(2,000.00)	- VARIOUS TRANSFER	WILLS
08	10110010300FF000	610	2,000.00	- VARIOUS TRANSFER	WILLS
08	1011001017HFF000	610	(1.23)	- VARIOUS TRANSFERS	WILLS
08	10110010130FF000	610	1.23	- VARIOUS TRANSFERS	WILLS
08	10110010220FF000	640	(10.99)	- VARIOUS TRANSFERS	WILLS
08	10110010220FF000	432	10.99	- VARIOUS TRANSFERS	WILLS
08	10110010300FF000	610	(18.21)	- VARIOUS TRANSFERS	WILLS
08	10110010270FF000	610	18.21	- VARIOUS TRANSFERS	WILLS
08	10110010300FF000	648	(13.50)	- VARIOUS TRANSFERS	WILLS
08	10110010350FF000	648	13.50	- VARIOUS TRANSFERS	WILLS
08	10110010350FF000	640	(99.00)	- VARIOUS TRANSFERS	WILLS
08	10110010300FF000	758	99.00	- VARIOUS TRANSFERS	WILLS
08	10110010300FF000	610	(530.86)	- VARIOUS TRANSFERS	WILLS
08	10110010300FF000	750	530.86	- VARIOUS TRANSFERS	WILLS
08	10110010300FF000	610	(1,007.86)	- VARIOUS TRANSFERS	WILLS
08	10110010300FF000	618	1,007.86	- VARIOUS TRANSFERS	WILLS
08	10110010350FF000	640	(1,495.00)	- VARIOUS TRANSFERS	WILLS
08	10110010300FF000	768	1,495.00	- VARIOUS TRANSFERS	WILLS
08	10110010300NN000	618	(195.00)	- BUDGET TRANSFER	GATELY
08	10110010300NN000	432	195.00	- BUDGET TRANSFER	GATELY
08	10244010820NN000	610	(150.90)	- BUDGET TRANSFER	GATELY
08	10238010220NN000	610	150.90	- BUDGET TRANSFER	GATELY
08	10110010270NN000	610	(195.00)	- BUDGET TRANSFER	GATELY
08	10110010270NN000	640	195.00	- BUDGET TRANSFER	GATELY
08	10212010800NN000	610	(345.00)	- BUDGET TRANSFER	GATELY
08	10110010300NN000	640	(245.00)	- BUDGET TRANSFER	GATELY

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

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
08	10110010360NN000	640	(450.00)	- BUDGET TRANSFER	GATELY
08	10238010220NN000	400	1,040.00	- BUDGET TRANSFER	GATELY
08	10238020220TT000	758	(2,500.00)	- TRICASTER TRANSF	PHILLIPS
08	10238020220TT000	768	2,500.00	- TRICASTER TRANSF	PHILLIPS
08	1022700053SEU000	320	(1,000.00)	- STAFF DEVELOPMENT	TOWLE
08	1022700053SEU000	640	1,000.00	- STAFF DEVELOPMENT	TOWLE
08	10238020220VV000	532	(787.50)	- RENTAL	GIBSON
08	10238020220VV000	442	787.50	- RENTAL	GIBSON
08	10110020100VV000	750	(800.00)	- SUPPLIES	GIBSON
08	10110020100VV000	610	800.00	- SUPPLIES	GIBSON
08	10110020100VV000	750	(1,800.00)	- SUPPLIES	GIBSON
08	10110020100VV000	610	1,800.00	- SUPPLIES	GIBSON
08	1012412017AVV000	610	(200.00)	- BOOKS	GIBSON
08	1012412017AVV000	640	200.00	- BOOKS	GIBSON
08	1012412017AVV000	640	(1,100.00)	- SUPPLIES	GIBSON
08	1012412017AVV000	610	1,100.00	- SUPPLIES	GIBSON
08	1012430017GSG000	758	(795.68)	- BUDGET TRANSFER	GATELY
08	1012430017GSG000	648	125.00	- BUDGET TRANSFER	GATELY
08	1012430017GSG000	610	125.70	- BUDGET TRANSFER	GATELY
08	1012430017GSG000	618	544.98	- BUDGET TRANSFER	GATELY
08	10244010820NN000	610	(150.90)	- BUDGET TRANSFER	GATELY
08	10238010220NN000	610	150.90	- BUDGET TRANSFER	GATELY
08	10110010360NN000	640	(470.71)	- BUDGET TRANSFER	GATELY
08	10110010300NN000	648	(224.29)	- BUDGET TRANSFER	GATELY
08	10238010220NN000	400	695.00	- BUDGET TRANSFER	GATELY
08	10212010800NN000	610	(345.00)	- BUDGET TRANSFER	GATELY
08	10238010220NN000	400	345.00	- BUDGET TRANSFER	GATELY
08	10250030300CO000	300	(5,000.00)	- APPRAISALS	MCDONNELL
08	1023500050HEO000	340	5,000.00	- APPRAISALS	MCDONNELL
08	10289000300EP000	300	(1,080,000.00)	- BUDGET TRANSFER	POKALYCO
08	1011000030SEP000	329	950,000.00	- BUDGET TRANSFER	POKALYCO
08	1012000030SEP000	329	65,000.00	- BUDGET TRANSFER	POKALYCO
08	1024000030SEP000	329	65,000.00	- BUDGET TRANSFER	POKALYCO
08	1027000072ARR000	513	(560,000.00)	- COVER NEGATIVE BALANCE	HENRY
08	1027500072FRR000	513	560,000.00	- COVER NEGATIVE BALANCE	HENRY

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

 3/3/20
Arthur J. McDonnell, Business Manager Date

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

Account Number	Description	Balance @ 12/31/19	Disbursements	Receipts	Transfers	Balance @ 1/31/20
A 11	Spring Track	0.00	0.00	1,020.00	0.00	1,020.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	0.00	54.00	2,856.00	0.00	2,802.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	0.00	0.00	4,306.00	0.00	4,306.00
A 17	Boys Swimming	1,000.00	362.00	0.00	0.00	638.00
A 18	Girls Swimming	1,000.00	172.00	0.00	0.00	828.00
A 2	Football	(340.00)	0.00	0.00	0.00	(340.00)
A 21	Girls Softball	0.00	0.00	2,500.00		2,500.00
A 22	Girls Soccer	896.00	135.00	0.00		761.00
A 23	Girls Volleyball	1,470.00	0.00	0.00	0.00	1,470.00
A 24	Girls Lacrosse	0.00	0.00	3,908.00	0.00	3,908.00
A 3	Girls Hockey	1,834.00	0.00	0.00	0.00	1,834.00
A 4	Boys Soccer	1,425.00	0.00	0.00	0.00	1,425.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	3,232.00	2,042.00	0.00		1,190.00
A 7	Girls Basketball	3,190.00	1,862.00	0.00		1,328.00
A 8	Wrestling	675.00	330.00	0.00	0.00	345.00
B	2018 New Voters Club	15.98	0.00	0.00		15.98
B	A Voice For Vets	118.81	0.00	0.00		118.81
B	AASU	1,653.71	0.00	0.00	0.00	1,653.71
B	AASU Scholarship	142.52	0.00	0.00	0.00	142.52
B	Above the Influence	175.40	0.00	0.00	0.00	175.40
B	Academic Competition	26.03	0.00	0.00		26.03
B	Academy Club	50.00	0.00	0.00		50.00
B	Adopt-A-Grandparent	593.62	0.00	0.00		593.62
B	Aerospace Club	746.83	0.00	0.00		746.83
B	African Education program	51.68	0.00	0.00		51.68
B	Africare	50.00	0.00	0.00		50.00
B	All Girls Acapella Group	40.38	0.00	0.00		40.38
B	Animal Abuse Awareness	417.56	0.00	0.00		417.56
B	Anime Club	1,041.06	0.00	0.00		1,041.06
B	AP Study Group	52.55	0.00	0.00		52.55
B	Architecture and Design	71.25	0.00	0.00		71.25
B	Art Reaching the Community	67.41	0.00	0.00		67.41
B	Asian American Club	2,046.42	335.00	0.00		1,711.42
B	ASL	50.00	0.00	0.00		50.00
B	Astronomy Club	211.27	0.00	0.00		211.27
B	Athletes Helping	381.29	0.00	0.00		381.29
B	Auto Club	51.56	0.00	0.00		51.56
B	Band Fund	5,755.13	0.00	0.00		5,755.13
B	Bee-aware	1,078.64	0.00	0.00		1,078.64

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

Account Number	Description	Balance @ 12/31/19	Disbursements	Receipts	Transfers	Balance @ 1/31/20
B	Best Buddies	2,225.21	0.00	500.00	0.00	2,725.21
B	Bethesda Project	63.32	0.00	0.00	0.00	63.32
B	Biology Club	1,384.76	0.00	0.00		1,384.76
B	Body Posi Stoga	47.15	0.00	0.00		47.15
B	Bowling Club	135.33	0.00	0.00		135.33
B	Brighten A Day	50.00	0.00	0.00		50.00
B	Bringing Hope Home	160.33	0.00	0.00		160.33
B	Build On Club	197.40	0.00	0.00		197.40
B	Calligraphy Club	50.00	0.00	0.00		50.00
B	Cancer Knot for Kids	357.05	0.00	0.00		357.05
B	Card Playing Club	111.98	0.00	0.00		111.98
B	CASA	67.41	0.00	0.00		67.41
B	Cheerleaders Club	6,202.63	895.85	861.00		6,167.78
B	Chemistry Fund	934.48	0.00	0.00	0.00	934.48
B	Chess Fund	246.79	56.97	0.00		189.82
B	Choral Fund	1,337.13	0.00	0.00	0.00	1,337.13
B	CHS Fishing club	5.89	0.00	0.00	0.00	5.89
B	CHS Scout Serv. Club	236.82	0.00	0.00	0.00	236.82
B	Civic Engagement Club	2.67	0.00	0.00	0.00	2.67
B	Climate Change Awarness	264.22	0.00	0.00	0.00	264.22
B	Comic Club	132.11	0.00	0.00		132.11
B	Compositions for Cancer	74.93	0.00	0.00		74.93
B	Computer Science Club	146.93	0.00	0.00	0.00	146.93
B	Computers for Kids	68.82	0.00	0.00	0.00	68.82
B	Conestoga Coupons for a cause	52.51	0.00	0.00	0.00	52.51
B	Conestoga Cure	53.35	0.00	0.00	0.00	53.35
B	Conestoga Investment Club	1,685.15	0.00	0.00		1,685.15
B	Cradles to Crayons	51.81	0.00	0.00		51.81
B	Creative Storytelling	227.52	0.00	0.00	0.00	227.52
B	Creative Writing	68.92	0.00	0.00	0.00	68.92
B	Crew Club	656.72		0.00		656.72
B	Cricket Club	52.60		0.00		52.60
B	Cubing	52.01		0.00		52.01
B	Cupcakes for Casa	2,010.22	0.00	0.00		2,010.22
B	CURE	32.02	0.00	0.00		32.02
B	Cure 4 Cam	52.42	0.00	0.00		52.42
B	Cure for Kids	265.01	0.00	0.00		265.01
B	DECA	(77.92)	15,631.00	16,510.00		801.08
B	Desi Club	87.64	0.00	0.00		87.64
B	Doctor Who Club	52.42	0.00	0.00		52.42
B	Doctors without Borders	52.38	0.00	0.00		52.38
B	Drama club	2,233.19	0.00	0.00	0.00	2,233.19
B	Drone club	90.67	0.00	0.00	0.00	90.67

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

Account Number	Description	Balance @ 12/31/19	Disbursements	Receipts	Transfers	Balance @ 1/31/20
B	Dungeons & Dragons	52.01	0.00	0.00		52.01
B	E Nable	1,268.91	772.50	0.00		496.41
B	EDGE	199.63	0.00	0.00		199.63
B	Education Enrichment Club	3.31	0.00	0.00		3.31
B	Environthon Team	132.74	0.00	0.00	0.00	132.74
B	ESL Club	144.23	0.00	0.00	0.00	144.23
B	Fall Drama Club	27,580.99	984.50	0.00	0.00	26,596.49
B	Fellowship of Christian Athletes	24.58	0.00	0.00	0.00	24.58
B	Fencing Club	2,690.84	0.00	0.00	0.00	2,690.84
B	Fighting Back	79.06	0.00	0.00	0.00	79.06
B	Film Production Club	1,416.78	0.00	0.00	0.00	1,416.78
B	FLITE	269.89	0.00	0.00	0.00	269.89
B	Foreign Language Fund	371.05	0.00	49.00		420.05
B	Fostering Futures	171.00	0.00	0.00		171.00
B	French Club	1,331.11	0.00	0.00		1,331.11
B	Frisbee Club	0.00	0.00	0.00		0.00
B	Gender Equality	163.15	0.00	0.00	0.00	163.15
B	Gene Club	57.77	0.00	0.00	0.00	57.77
B	German Culture	1.67	0.00	0.00		1.67
B	Girls in Business	50.71	0.00	0.00		50.71
B	Girls in STEM	385.04	0.00	0.00		385.04
B	Girls Learning International	50.00	0.00	0.00		50.00
B	Giving to the Good	(0.00)	0.00	0.00		(0.00)
B	Giving Tree	50.00	0.00	0.00		50.00
B	Greek Culture Club	240.07	0.00	0.00		240.07
B	Greening Stoga Task Force	218.64	0.00	0.00		218.64
B	GSA	1,775.37	0.00	0.00	0.00	1,775.37
B	Habitat For Humanity	911.92	0.00	0.00		911.92
B	Hair is overrated Club	50.00	0.00	0.00		50.00
B	Harry Potter Club	52.34	0.00	0.00		52.34
B	Healthy Eating Club	119.83	0.00	0.00		119.83
B	Helping Families in need	50.36	0.00	0.00		50.36
B	Helping Hearts	462.83	0.00	0.00		462.83
B	Hiking Club	631.18	0.00	0.00		631.18
B	Hip Hop Club	58.76	0.00	0.00		58.76
B	Horticulture Club	1,831.57	0.00	0.00	0.00	1,831.57
B	HOSA Club	50.00	0.00	0.00	0.00	50.00
B	Humankind Water Club	441.43	0.00	0.00	0.00	441.43
B	Immigration Awareness	51.07	0.00	0.00	0.00	51.07
B	Interact	806.68	0.00	0.00		806.68
B	Intramural Club	203.95		0.00	0.00	203.95
B	Italian Club	1,013.85	0.00	0.00	0.00	1,013.85
B	Jewish Culture Club	63.90	0.00	0.00	0.00	63.90

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

Account Number	Description	Balance @ 12/31/19	Disbursements	Receipts	Transfers	Balance @ 1/31/20
B	Jr Classical League	62.00	0.00	0.00	0.00	62.00
B	Jr Statesmen	5,429.21	0.00	0.00		5,429.21
B	Justice Club	50.00	0.00	0.00		50.00
B	Kerrage	6,838.16	0.00	0.00		6,838.16
B	Key Club	1,899.28	89.74	55.00	0.00	1,864.54
B	Kpop	199.98	0.00	0.00		199.98
B	Latino Culture Club	2,784.00	0.00	0.00		2,784.00
B	League of Legends	51.62	0.00	0.00		51.62
B	Lemon club	558.94	0.00	0.00		558.94
B	Lewis Elkin Club	51.88		0.00		51.88
B	Liberty in North Korea	611.78	0.00	0.00		611.78
B	Lit Mag	928.41	0.00	0.00	0.00	928.41
B	Magic the Gathering	52.49	0.00	0.00	0.00	52.49
B	Manifest	4,440.06	0.00	0.00	0.00	4,440.06
B	Marine Biology Club	50.00	0.00	0.00	0.00	50.00
B	Marine Wildlife Awareness	52.01	0.00	0.00	0.00	52.01
B	Meditation	50.00	0.00	0.00	0.00	50.00
B	Mental Health Awareness Club	52.51	0.00	0.00	0.00	52.51
B	Microbiology Club	110.33	0.00	0.00	0.00	110.33
B	Mixed Martial Arts	52.01	0.00	0.00	0.00	52.01
B	Mock Trial Club	625.85	250.00	0.00		375.85
B	Model UN Club	13,953.10	25,279.53	16,037.50	0.00	4,711.07
B	Motorsports Club	387.41	0.00	0.00	0.00	387.41
B	MSA	207.79	0.00	0.00	0.00	207.79
B	Mudders Club	253.53	295.96	280.00	0.00	237.57
B	Music Collaboration Club	42.61	0.00	0.00	0.00	42.61
B	Musicians' Guild	1,670.79	0.00	0.00		1,670.79
B	NAHS	2,266.39	0.00	0.00	0.00	2,266.39
B	NA Alliance End Homelessness	52.42	0.00	0.00	0.00	52.42
B	National History Comp.	73.96	0.00	0.00	0.00	73.96
B	Natural High Club	290.64	0.00	0.00	0.00	290.64
B	Navigate	(389.56)	0.00	0.00	0.00	(389.56)
B	Neuroscience Club	50.59	0.00	0.00	0.00	50.59
B	Nice to meet you Club	52.08	0.00	0.00	0.00	52.08
B	Northern Children's serv	176.10	0.00	0.00	0.00	176.10
B	Operation Oncology	52.52	0.00	0.00		52.52
B	Operation Smile	240.49	0.00	0.00		240.49
B	Origami Club	90.94	0.00	0.00		90.94
B	Paddle Tennis	53.30	0.00	0.00		53.30
B	Paintball Club	52.36	0.00	0.00		52.36
B	Parts for Hearts	476.27	0.00	0.00		476.27
B	Peer Mediation	2,106.56	641.42	601.77	0.00	2,066.91
B	Philosophy Club	128.41	0.00	0.00	0.00	128.41

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

Account Number	Description	Balance @ 12/31/19	Disbursements	Receipts	Transfers	Balance @ 1/31/20
B	Photography Club	998.97	0.00	0.00		998.97
B	Physics Club	52.79		0.00		52.79
B	Pilates Club	52.42		0.00		52.42
B	Pillboxes for Patients	176.00	0.00	0.00		176.00
B	Ping Pong Club	171.34	0.00	0.00		171.34
B	Piodanco	285.86	0.00	0.00		285.86
B	Pioneer Pit Club	52.39	0.00	0.00		52.39
B	Place of Rescue	52.08	0.00	0.00		52.08
B	Planting Trees Club	559.30	0.00	0.00		559.30
B	Plein Air Painting Soc.	51.30	0.00	0.00		51.30
B	Project Life Drop	795.85	0.00	0.00		795.85
B	Project Semicolon	50.95	0.00	0.00		50.95
B	Prsychology Club	50.36	0.00	0.00		50.36
B	Puppy PALS	378.31	0.00	0.00		378.31
B	Racquet Sports club	358.00	0.00	0.00	0.00	358.00
B	RAD	52.09	0.00	0.00	0.00	52.09
B	Random Acts of Kindness	50.00	0.00	0.00	0.00	50.00
B	Reach	385.83	0.00	0.00		385.83
B	Red Cross	355.82	0.00	0.00		355.82
B	Renaissance Reenactment club	53.87	0.00	0.00		53.87
B	Richard Wright Project	52.55	0.00	0.00		52.55
B	Robotics Club	484.28	0.00	0.00	0.00	484.28
B	Rock Climbing Club	346.00	127.99	0.00		218.01
B	Ronald McDonald House	51.07	0.00	0.00	0.00	51.07
B	S.O.C.S.	50.00	0.00	0.00	0.00	50.00
B	SADD	1,775.88	0.00	0.00		1,775.88
B	Safe Harbor	356.69	0.00	0.00		356.69
B	SAT/ACT Study Group	41.25	0.00	0.00		41.25
B	SAVES	550.06	0.00	0.00		550.06
B	Science Fair Club	50.95	0.00	0.00		50.95
B	Science Olympiad	8,627.25	2,433.40	475.00		6,668.85
B	Secrets To a Long Life	84.07	0.00	0.00		84.07
B	Shakespeare Society	1.03	0.00	0.00		1.03
B	Shalom Stoga	178.45	0.00	0.00		178.45
B	Shine	1,353.03	2,765.62	1,587.00	0.00	174.41
B	Simon's Fund	52.01	0.00	0.00		52.01
B	Skateboard interest club	51.95	0.00	0.00		51.95
B	Ski Club	735.18	0.00	0.00	0.00	735.18
B	Smile Train	50.36	0.00	0.00	0.00	50.36
B	Smiles for Autism	1,286.46	0.00	0.00	0.00	1,286.46
B	SOAR	52.61	0.00	0.00	0.00	52.61
B	Soccer Club	7,358.96	1,640.43	6,325.00	0.00	12,043.53
B	Social Media Safety	50.00	0.00	0.00	0.00	50.00

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

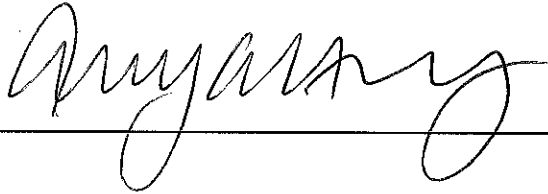
Account Number	Description	Balance @ 12/31/19	Disbursements	Receipts	Transfers	Balance @ 1/31/20
B	South Asia Culture Club	263.52	0.00	0.00	0.00	263.52
B	SPCA Club	222.49	0.00	0.00		222.49
B	Speak Up	1,020.45	0.00	0.00	0.00	1,020.45
B	Spike Ball Club	324.77	0.00	0.00	0.00	324.77
B	Spinal Cord Injury Awareness	376.00	0.00	0.00	0.00	376.00
B	Spoke	11,022.63	255.99	207.00	0.00	10,973.64
B	Sports Debate Club	52.42	0.00	0.00		52.42
B	Squash Club	106.91	0.00	0.00		106.91
B	Stage Crew	478.71	0.00	0.00	0.00	478.71
B	STAT Club	50.00	0.00	0.00	0.00	50.00
B	STEM comp club	437.33	0.00	500.00	0.00	937.33
B	Stoga Chamber Music	207.71	0.00	0.00		207.71
B	Stoga Connects	52.75	0.00	0.00		52.75
B	Stoga Echoes	410.59	0.00	0.00		410.59
B	Stoga Footy Club	49.78	0.00	0.00		49.78
B	Stoga Girl Up	52.08	0.00	0.00		52.08
B	Stoga Give Back	96.80	0.00	0.00		96.80
B	Stoga Green Peace	108.23	0.00	0.00		108.23
B	Stoga Hair & Makeup	52.01	0.00	0.00		52.01
B	Stoga Hope	1,436.35	0.00	0.00		1,436.35
B	Stoga Launch	52.28	0.00	0.00		52.28
B	Stoga Music Crusade	123.43	0.00	0.00		123.43
B	Stoga Music Theatre	10,898.16	7,315.00	230.00	0.00	3,813.16
B	Stoga Scholars Raising Dollars	74.47	0.00	0.00	0.00	74.47
B	Stoga Steppers	86.87	0.00	0.00		86.87
B	Stoga Study Buddies	205.48	0.00	0.00		205.48
B	Stogabundance	96.87	0.00	0.00		96.87
B	Strategy Game Club	122.78	100.38	0.00	0.00	22.40
B	Student Lead Digital Mag	50.12	0.00	0.00	0.00	50.12
B	Student to Student	77.06	0.00	0.00		77.06
B	Student United Way Club	100.91	0.00	0.00		100.91
B	Students Against Gun Violence	995.19	0.00	0.00		995.19
B	Students for Students	50.00	0.00	0.00		50.00
B	Students Passionate about Medicine	50.00	0.00	0.00		50.00
B	Survivor Club	50.95	0.00	0.00		50.95
B	T/E Kids Care	99.76	0.00	0.00		99.76
B	Take a Blink for Pink	2,352.33	0.00	0.00		2,352.33
B	Technology Student Assoc	836.42	357.00	238.50	0.00	717.92
B	TED X	688.71	292.50	0.00		396.21
B	TEEC Club	52.55	0.00	0.00		52.55
B	Tennis to a Future Club	224.66	0.00	0.00		224.66
B	The Book Club	52.75	0.00	0.00		52.75
B	The Cappies	393.66	0.00	0.00	0.00	393.66

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

Account Number	Description	Balance @ 12/31/19	Disbursements	Receipts	Transfers	Balance @ 1/31/20
B	The First Tee	52.70	0.00	0.00		52.70
B	The Pulsera Project	0.86	0.00	0.00	0.00	0.86
B	Together We Rise	52.56	0.00	0.00		52.56
B	Trail Biking Club	50.00	0.00	0.00		50.00
B	Tri-M Music Honor Society	664.75	587.50	90.00	0.00	167.25
B	TV Production	996.45	0.00	0.00		996.45
B	Underwater Robotics Team	323.98	43.78	0.00	0.00	280.20
B	UNHCR	254.75	0.00	0.00	0.00	254.75
B	Unicef	1,048.05	0.00	0.00	0.00	1,048.05
B	Vegetarian Club	56.70	0.00	0.00		56.70
B	Video Games Club	366.48	0.00	0.00		366.48
B	Volleyball	556.20		0.00		556.20
B	We Dine Together	566.76		0.00		566.76
B	We for She	52.42		0.00		52.42
B	Wear it Share it	52.36		0.00		52.36
B	Weight Training	52.01		0.00		52.01
B	Wishes for the Wild	73.83	0.00	0.00		73.83
B	Women Athletes	50.71	0.00	0.00		50.71
B	Women in Politics	52.68	0.00	0.00		52.68
B	Wounded Warrior Project	189.15	0.00	0.00		189.15
B	Yearbook	18,577.85	148.99	880.00		19,308.86
B	Yoga at Stoga	51.68	0.00	0.00		51.68
B	Young Advocates for Designers	52.51	0.00	0.00		52.51
B	Young Democrats Club	109.12	0.00	0.00		109.12
B	Young Economists Club	52.36	0.00	0.00		52.36
B	Young Republicans Club	145.57	0.00	0.00		145.57
B	Young Republicrats	52.39	0.00	0.00	0.00	52.39
B	Young Socialists Club	52.36	0.00	0.00		52.36
B	Yugioh Club	52.01	0.00	0.00		52.01
B	Class of 2019	4,771.17	0.00	0.00		4,771.17
C	Class of 2020	7,862.53	0.00	0.00		7,862.53
C	Class of 2021	4,561.71	0.00	0.00		4,561.71
C	Class of 2022	2,152.16	0.00	0.00		2,152.16
C	Class of 2023	0.00	0.00	0.00		0.00
C	Clearing Account	540.43	424.25	424.25	0.00	540.43
D	Field Trip Account	3,238.57	85.00	0.00	0.00	3,153.57
D	Interest Income	2,549.32	0.00	403.65	0.00	2,952.97
D	Beautification	6,522.25	0.00	0.00	0.00	6,522.25
E	NHS	306.43	8.00	0.00		298.43
E	Student Body Fund	24,663.45	0.00	1,035.30	0.00	25,698.75
E	Student Council	17,614.11	0.00	170.00	0.00	17,784.11
E	Testing Service	0.15	0.00	0.00	0.00	0.15
E	Totals	306,862.63	66,775.30	62,049.97	0.00	302,137.30

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

Account Number	Description	Balance @ 12/31/19	Disbursements	Receipts	Transfers	Balance @ 1/31/20
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Approved 

Date 2.11.20

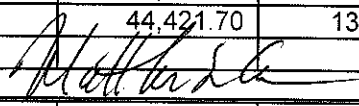
**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2020**

Account Number	Description	Balance @ 12/31/2019	Disbursements	Receipts	Transfers	Balance @ 1/31/2020
1001	Misc Athletics	\$ 3,189.90				\$ 3,189.90
1002	Football	\$ 1,275.00				\$ 1,275.00
1003	Hockey	\$ 462.50				\$ 462.50
1004	Soccer	\$ 1,060.00				\$ 1,060.00
1005	Volleyball	\$ 310.00				\$ 310.00
1006	Basketball	\$ 2,280.00	\$ 960.00			\$ 1,320.00
1007	Wrestling	\$ 390.00	\$ 390.00			\$ -
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ (3,856.08)				\$ (3,856.08)
2003	Junior Model UN	\$ 2,918.05	\$ 150.00	\$ 465.00		\$ 3,233.05
2004	Student Council	\$ 3,724.14	\$ 3,022.50			\$ 701.64
2005	Cultural Clubs	\$ 109.16				\$ 109.16
3002	5th/6th Trips-Extracurr.	\$ (40.05)				\$ (40.05)
3003	7th Williamsburg	\$ 1,809.00				\$ 1,809.00
3004	8th Hershey	\$ 380.45				\$ 380.45
3006	8th Wash DC/Trips&Prog	\$ (752.02)				\$ (752.02)
4007	Miscellaneous	\$ 22,421.15	\$ 1,370.00	\$ 1,370.00		\$ 22,421.15
4008	Interest	\$ 290.06		\$ 63.94		\$ 354.00
4010	Student Body Account	\$ 6,159.37		\$ 864.05		\$ 7,023.42
5001	Music	\$ 2,722.78	\$ 400.00	\$ 420.00		\$ 2,742.78
5002	5/6 & 7/8 Plays	\$ 1,883.52				\$ 1,883.52
6001	Gr 5 Trips & Programs	\$ 4,651.00	\$ 100.00			\$ 4,551.00
6002	Gr 6 Trips & Programs	\$ 239.63				\$ 239.63
6003	Gr 7 Trips & Programs	\$ -				\$ -
6004	Gr 8 Trips & Programs	\$ -				\$ -
	Totals	\$ 51,627.56	\$ 6,392.50	\$ 3,182.99		\$ 48,418.05

Approved

A. Phillips

Valley Forge Middle School
Student Activities Accounts
January 31, 2020

Account Number	Description	Balance @ 12/31/19	Disbursements	Receipts	Transfers	Balance @ 1/31/20
A 1001	Miscellaneous	616.82				616.82
A 1002	Football	(60.00)				(60.00)
A 1003	Hockey	0.00				0.00
A 1004	Soccer	75.00				75.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	(120.00)	960.00			(1,080.00)
A 1007	Wrestling	0.00	349.00			(349.00)
A 1008	Track	0.00				0.00
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2003	VF Track Club	4,795.66				4,795.66
C 2004	Builders Club	2,899.99				2,899.99
C 2005	Model UN Club	972.52				972.52
C 2007	Odyssey of Mind	0.00				0.00
C2008	Future Cities	73.70				73.70
C 2009	Girl Up!	16.14				16.14
C 2010	French Club	597.55	54.56			542.99
F 3002	Williamsburg Trip	(2,126.90)				(2,126.90)
F 3005	Grade 5 Trips	380.30				380.30
F 3006	Grade 6 Trips	7,195.74	650.00			6,545.74
F 3007	Grade 7 Trips	2,294.17	435.80			1,858.37
F 3008	Grade 8 Trips	2,446.40	7,835.00			(5,388.60)
G 4001	Student Body Acct	176.47				176.47
G 4003	Yearbook	1,552.48				1,552.48
G 4004	Student Council	12,460.85	2,892.00	435.15		10,004.00
G 4007	Interest	438.87		41.15		480.02
G 4008	School Store	623.47				623.47
G 4009	Drama	74.54				74.54
G 4011	Musical Fund	2,173.52	105.00			2,068.52
G 4012	Community Service	1,861.31				1,861.31
M 5001	Band Fund	348.09				348.09
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	1,938.31	700.00			1,238.31
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	887.42	6.99			880.43
T 6003	7th Grade Teams	213.72				213.72
T 6004	8th Grade Teams	1,615.56				1,615.56
	Totals	44,421.70	13,988.35	476.30		30,909.65
	Approved:					

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

CASH	2,113,040.48	
INVESTMENTS	14,920,000.00	
DUE FROM/(TO) OTHER FUNDS	254,289.91	
ACCOUNTS PAYABLE	82,797.80	
TOTAL ASSETS		17,370,128.19
BEGINNING FUND BALANCE	17,181,439.62	
REVENUE	188,688.57	
EXPENDITURES	-	
ENCUMBRANCES	-	
AS OF January 2020		17,370,128.19

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

CASH	22,671,789.06	
INVESTMENTS	-	
DUE FROM/(TO) OTHER FUNDS	(5,039,474.57)	
ACCOUNTS PAYABLE		
TOTAL ASSETS		17,632,314.49
BEGINNING FUND BALANCE	23,796,491.69	
REVENUE	319,029.50	
EXPENDITURES	(6,483,206.70)	
ENCUMBRANCES		
AS OF January 2020		17,632,314.49

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund
2/29/2020

	Feb-20	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 2,298.00	\$ 15,898.18	\$ 15,259.02	\$ 15,034.57
Vending Commissions		\$ 450.00		
Other Revenue			\$ 940.66	\$ 940.66
Lunch/Breakfast	\$ 243,418.00	\$ 1,581,623.95	\$ 1,494,153.30	\$ 1,495,069.60
TOTAL OPERATING REVENUE	\$ 245,716.00	\$ 1,597,972.13	\$ 1,510,352.98	\$ 1,511,044.83
Non-Operating Revenues:				
Interest/Bank Supplies	\$ 1,724.00	\$ 13,935.51	\$ 14,925.00	\$ 15,006.00
State Subsidy:				
School Lunch Program	\$ 3,424.46	\$ 24,077.08	\$ 19,705.60	\$ 19,958.60
Social Security Subsidy	\$ 3,304.00	\$ 22,628.00	\$ 21,489.00	\$ 21,388.00
Retirement Subsidy	\$ 17,899.00	\$ 101,273.00	\$ 85,653.37	\$ 86,294.37
Federal Aid:				
School Lunch Program	\$ 22,917.54	\$ 164,795.99	\$ 131,769.31	\$ 132,724.22
Donated Commodities	\$ 7,032.14	\$ 44,724.37	\$ 33,616.99	\$ 33,624.32
TOTAL NON-OPERATING REVENUE	\$ 56,301.14	\$ 371,433.95	\$ 307,159.27	\$ 308,995.51
TOTAL REVENUE	\$ 302,017.14	\$ 1,969,406.08	\$ 1,817,512.25	\$ 1,820,040.34
Operating Expenses:				
Salaries	\$ 86,548.00	\$ 645,953.00	\$ 645,916.95	\$ 650,628.95
Benefits	\$ 68,205.00	\$ 511,893.00	\$ 508,485.20	\$ 509,685.20
Food Costs	\$ 95,887.00	\$ 636,710.00	\$ 614,005.66	\$ 619,879.66
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 8,365.00	\$ 63,851.60	\$ 55,865.93	\$ 54,612.93
Depreciation	\$ 3,907.00	\$ 23,442.00	\$ 42,576.00	\$ 42,480.00
Repairs and Maintenance	\$ 1,306.00	\$ 24,751.85	\$ 32,031.15	\$ 31,173.15
TOTAL OPERATING EXPENSES	\$ 264,218.00	\$1,906,601.45	\$ 1,898,880.89	\$1,908,459.89
OPERATING PROFIT/(LOSS)	\$ 37,799.14	\$ 62,804.63	\$ (81,368.64)	\$ (88,419.55)
Operating Transfers In/Out	\$ -	\$ -	\$ -	\$ -
CHANGE IN NET ASSETS	\$ 37,799.14	\$ 62,804.63	\$ (81,368.64)	\$ (88,419.55)
Net Assets				
Invested in Capital Assets	\$ 264,904.00			
Unrestricted	\$(2,411,448.37)			
TOTAL NET ASSETS	\$(2,146,544.37)			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/20 TO 2/29/20

Check Number	Check Date	Vendor Name	Transaction Amount
131697	02/07/2020	1029 LANCASTER AVENUE LLC	\$0.00
131698	02/07/2020	A/CAPA	\$430.00
131699	02/07/2020	AARON SOLUTIONS COMPANY	\$350.00
131700	02/07/2020	ADORAMA	\$69.34
131701	02/07/2020	ANNE M DEES	\$3,808.97
131702	02/07/2020	APPERSON	\$233.68
131703	02/07/2020	AQUA PENNSYLVANIA, INC.	\$9,599.23
131704	02/07/2020	ARBEN SEVA	\$636.29
131705	02/07/2020	BELL HELEN AGNES	\$194.61
131706	02/07/2020	BLICK ART MATERIALS LLC	\$71.96
131707	02/07/2020	BSN SPORTS	\$136.99
131708	02/07/2020	BURLING, KATHRYN	\$150.00
131709	02/07/2020	CARBERRY MARK	\$354.00
131710	02/07/2020	CARL & ASHLEY ANGELOFF	\$7,241.01
131711	02/07/2020	CCRES	\$132,147.61
131712	02/07/2020	CDW COMPUTERS CENTERS INC	\$2,374.15
131713	02/07/2020	CHERRY HILL WEST HS WRESTLING CLUB	\$325.00
131714	02/07/2020	CHESTER COUNTY IU ACTIVITIES ACCT.	\$850.00
131715	02/07/2020	CHESTER COUNTY TAX CLAIM BUREAU	\$2,626.87
131716	02/07/2020	CHILDRENS HOSPITAL OF PHILADELPHIA	\$405.93
131717	02/07/2020	CIOCCO, ALICE	\$153.92
131718	02/07/2020	CLIPPER PIPE & SERVICE, INC.	\$72,000.50
131719	02/07/2020	DANIEL JOYANNA	\$16.60
131720	02/07/2020	DELL MARKETING LP	\$1,987.15
131721	02/07/2020	DELTA-T GROUP	\$7,499.80
131722	02/07/2020	DEMCO INC	\$585.52
131723	02/07/2020	DIXEY, ROBERT	\$192.22
131724	02/07/2020	DON AND MEG ROBERTSON	\$35,950.00
131725	02/07/2020	DONALD E REISINGER INC	\$20,469.00
131726	02/07/2020	DONATINA F MILLER	\$332.75
131727	02/07/2020	ESS-NE	\$51,248.64
131728	02/07/2020	FLINN SCIENTIFIC INC	\$370.78
131729	02/07/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$609.46
131730	02/07/2020	FORECAST5 ANALYTICS	\$9,183.33
131731	02/07/2020	FOX ROTHCHILD, LLP	\$2,082.50
131732	02/07/2020	FRANK & SAMANTHA ANGELINI	\$3,462.00
131733	02/07/2020	FRANKLIN CLEANING EQUIP. & SUPPLY	\$193.00
131734	02/07/2020	GENERAL BINDING CORP	\$529.25
131735	02/07/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$9,148.25
131736	02/07/2020	GOOSE SQUAD, LLC	\$700.00
131737	02/07/2020	GREGG KRISTINE	\$19.49
131738	02/07/2020	GUTTER, AARON	\$1,704.00
131739	02/07/2020	HEALTH MATS CO	\$1,445.93
131740	02/07/2020	HECKENDORN SHILES ARCHITECTS	\$180,315.98
131741	02/07/2020	HERSHEY LODGE & CONVENTION CTR	\$363.50
131742	02/07/2020	HOFFMAN HOMES FOR YOUTH	\$1,659.00
131743	02/07/2020	IDESIGN SOLUTIONS, INC.	\$3,298.00
131744	02/07/2020	J W PEPPER & SON INC	\$2,393.93

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/20 TO 2/29/20

Check Number	Check Date	Vendor Name	Transaction Amount
131745	02/07/2020	JONATHAN MARZIALE	\$1,658.02
131746	02/07/2020	KEYS TEST PREP SERVICES, LLC	\$529.00
131747	02/07/2020	KLEIN BUS SERVICE INC	\$1,495.00
131748	02/07/2020	KNOX STEPHANIE	\$1,238.40
131749	02/07/2020	LEARNING A-Z	\$102.63
131750	02/07/2020	LEGO EDUCATION	\$437.90
131751	02/07/2020	MAHESHWARI KODAKANDLA	\$175.27
131752	02/07/2020	MARCHESANI, CONSTANCE	\$194.61
131753	02/07/2020	MASTERPIECE MULTIMEDIA	\$4,183.10
131754	02/07/2020	MEISINGER, AMY	\$41.07
131755	02/07/2020	MIRMONT OUTPATIENT SERVICES	\$560.00
131756	02/07/2020	MOYE, LINDA	\$56.19
131757	02/07/2020	MUSIC & ARTS CENTER	\$157.50
131758	02/07/2020	OFFICE DEPOT	\$1,789.44
131759	02/07/2020	OPTIV SECURITY INC.	\$0.00
131760	02/07/2020	PACIFIC EDUCATIONAL GROUP	\$6,000.00
131761	02/07/2020	PANERA BREAD COMPANY	\$223.81
131762	02/07/2020	PENNA ASSOC OF SCH BUS OFF	\$80.00
131763	02/07/2020	PETROLEUM TRADERS CORPORATION	\$15,009.93
131764	02/07/2020	PHI DELTA KAPPA	\$95.00
131765	02/07/2020	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$1,404.75
131766	02/07/2020	PLAYPOSIT, INC.	\$2,250.00
131767	02/07/2020	PMEA DISTRICT 11	\$800.00
131768	02/07/2020	PROFESSIONAL DUPLICATING, INC.	\$5,869.93
131769	02/07/2020	PTC WIZARD	\$6,650.00
131770	02/07/2020	QBS, INC.	\$76.00
131771	02/07/2020	RICOH USA INC	\$7,339.41
131772	02/07/2020	ROBOTICS EDUCATION & COMPETITION	\$175.00
131773	02/07/2020	ROCKWELL ASSOCIATES LLC	\$1,800.00
131774	02/07/2020	SANDRA PATTERER	\$54.00
131775	02/07/2020	SPOK, INC.	\$16.32
131776	02/07/2020	STENHOUSE PUBLISHERS	\$300.00
131777	02/07/2020	STEPHANIE CAMPITELLI	\$797.50
131778	02/07/2020	STEPHANIE NICHOLS	\$54.00
131779	02/07/2020	SUSAN MEYER	\$110.00
131780	02/07/2020	TELEMEDICINE MANAGEMENT, INC.	\$2,077.92
131781	02/07/2020	T/E SCHOOL DISTRICT	\$329.65
131782	02/07/2020	TAUSEEF BUTT & VARSHA LUTHRA	\$1,339.30
131783	02/07/2020	TEACHERS DISCOVERY	\$58.99
131784	02/07/2020	TIEDE SUSAN	\$412.08
131785	02/07/2020	TIMOTHY SCHOOL	\$39,000.00
131786	02/07/2020	TREDYFFRIN TOWNSHIP	\$1,740.50
131787	02/07/2020	TRI-M	\$8,810.00
131788	02/07/2020	U S FOODSERVICE INC	\$79,070.34
131789	02/07/2020	UNITED PARCEL SERVICE	\$89.00
131790	02/07/2020	VERIZON WIRELESS	\$5,422.55
131791	02/07/2020	WATERS, DANIEL	\$83.69
131792	02/07/2020	WEGMANS	\$126.30
131793	02/07/2020	WEST CHESTER DIVING LLC	\$100.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/20 TO 2/29/20

Check Number	Check Date	Vendor Name	Transaction Amount
131794	02/07/2020	WEX BANK	\$8,327.07
131795	02/07/2020	WISLER PEARLSTINE, LLP	\$76,083.65
131796	02/07/2020	YAEGER, HEATHER	\$116.39
131797	02/07/2020	YOUSSEF BOUCETTA	\$150.00
131798	02/07/2020	DUNLEAVY, CHRISTINE	\$0.00
131799	02/14/2020	BENEFIT ALLOCATION SYSTEMS	\$4,141.26
131800	02/14/2020	BENEFIT ALLOCATION SYSTEMS	\$12,945.94
131801	02/14/2020	FLITE	\$120.64
131802	02/14/2020	KEYSTONE COLLECTIONS GROUP	\$225.00
131803	02/14/2020	T.E.E.A.	\$26,673.74
131804	02/14/2020	T.E.E.A.-P.A.C.E.	\$390.40
131805	02/14/2020	T.E.N.I.G.	\$1,744.53
131806	02/14/2020	TRUMARK FINANCIAL CREDIT UNION	\$2,557.00
131807	02/14/2020	21ST CENTURY MEDIA	\$793.43
131808	02/14/2020	21ST CENTURY MEDIA	\$1,567.56
131809	02/14/2020	ALEX AND NICOLE SCHERER	\$5,244.76
131810	02/14/2020	APPERSON	\$198.71
131811	02/14/2020	APPLE INC	\$23,520.00
131812	02/14/2020	B & H PHOTO VIDEO INC	\$160.95
131813	02/14/2020	BARNES & NOBLE BOOKSTORES INC	\$1,218.81
131814	02/14/2020	BENEFIT ALLOCATION SYSTEMS	\$1,030.10
131815	02/14/2020	BERWYN FIRE CO	\$750.00
131816	02/14/2020	BROWN CHRISTINA	\$35.00
131817	02/14/2020	CAMCOR, INC.	\$300.00
131818	02/14/2020	CARMODY & ASSOCIATES, LTD	\$450.00
131819	02/14/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$1,542.81
131820	02/14/2020	CDW COMPUTERS CENTERS INC	\$994.21
131821	02/14/2020	CHILD GUIDANCE RESOURCE CENTERS	\$2,632.50
131822	02/14/2020	CM REGENT, LLC	\$25,278.51
131823	02/14/2020	COARY, LEIGH ANN	\$279.00
131824	02/14/2020	CONESTOGA HIGH SCHOOL	\$1,070.00
131825	02/14/2020	CROWN TROPHY	\$270.00
131826	02/14/2020	DANIEL J JALBOOT	\$570.00
131827	02/14/2020	DANIEL JOYANNA	\$35.00
131828	02/14/2020	DISCOUNT SCHOOL SUPPLY	\$61.69
131829	02/14/2020	ELLEN SMITH	\$3,410.00
131830	02/14/2020	EPLUS TECHNOLOGY OF PA, INC	\$1,799.00
131831	02/14/2020	FEDEX	\$29.21
131832	02/14/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$420.28
131833	02/14/2020	FOOD SAFETY SOLUTIONS, INC	\$1,813.36
131834	02/14/2020	FOUNDATIONS BEHAVIORAL HEALTH	\$6,140.00
131835	02/14/2020	ANDREW AMSTERDAM DBA FRANKLIN MAPS	\$700.00
131836	02/14/2020	GENERAL BINDING CORP	\$510.99
131837	02/14/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$10,815.75
131838	02/14/2020	GEORGE KRAPF JR & SONS	\$380,093.44
131839	02/14/2020	GERHARD'S	\$1,192.54
131840	02/14/2020	GILES, JUSTIN	\$150.00
131841	02/14/2020	GONCI, CRAIG	\$35.00
131842	02/14/2020	GREAT VALLEY SCHOOL DISTRICT	\$20.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/20 TO 2/29/20

Check Number	Check Date	Vendor Name	Transaction Amount
131843	02/14/2020	GREEN, BEN	\$35.00
131844	02/14/2020	HECKENDORN SHILES ARCHITECTS	\$24,901.27
131845	02/14/2020	HMH SUPPLEMENTAL	\$416.70
131846	02/14/2020	INTEGRITY WORKFORCE SOLUTIONS	\$9,081.63
131847	02/14/2020	IRON MOUNTAIN	\$529.90
131848	02/14/2020	IRONGATE CYBER RISK, LLC	\$7,375.00
131849	02/14/2020	J W PEPPER & SON INC	\$274.99
131850	02/14/2020	JOANNE FREY	\$54.00
131851	02/14/2020	JOHNSON, REBECCA	\$35.00
131852	02/14/2020	JONES SCHOOL SUPPLY CO INC	\$983.33
131853	02/14/2020	KELLY, JULIANNE	\$75.00
131854	02/14/2020	KENNETH AND AGNES HONG	\$14,795.00
131855	02/14/2020	LANGUAGE SERVICES ASSOCIATES	\$403.17
131856	02/14/2020	LIEB LYDIA	\$75.00
131857	02/14/2020	LYNAM ELECTRIC APPLIANCE SERVICE	\$359.00
131858	02/14/2020	MACK SERVICE GROUP	\$3,565.58
131859	02/14/2020	MAILLIE LLP	\$9,000.00
131860	02/14/2020	MCDERMOTT, DANIEL	\$100.30
131861	02/14/2020	MCELROY, ASHLYN	\$9.25
131862	02/14/2020	MCMONAGLE MICHELE	\$92.17
131863	02/14/2020	MUSIC & ARTS CENTER	\$656.35
131864	02/14/2020	ON THE GO KIDS, INC.	\$250,976.67
131865	02/14/2020	OPTIV SECURITY INC.	\$139,448.50
131866	02/14/2020	OPTIV SECURITY INC.	\$3,065.25
131867	02/14/2020	ORKIN PEST CONTROL	\$550.00
131868	02/14/2020	PACIFIC EDUCATIONAL GROUP	\$6,000.00
131869	02/14/2020	PACKER, DONNA	\$185.96
131870	02/14/2020	PANERA BREAD COMPANY	\$466.34
131871	02/14/2020	PAUL GAFFNEY & SHEILA GAFFNEY	\$6,661.66
131872	02/14/2020	PENN DEL BAKING DISTRIBUTORS INC.	\$3,414.86
131873	02/14/2020	PERSONAL HEALTH CARE INC	\$2,051.24
131874	02/14/2020	PETER MCKENNA	\$1,989.16
131875	02/14/2020	PETROLEUM TRADERS CORPORATION	\$14,998.00
131876	02/14/2020	PIONEER MANUFACTURING COMPANY	\$2,121.00
131877	02/14/2020	PROFESSIONAL DUPLICATING, INC.	\$984.35
131878	02/14/2020	PROSHRED SECURITY	\$647.00
131879	02/14/2020	REAL OT SOLUTIONS INC.	\$190.86
131880	02/14/2020	RECONSTRUCTIVE ORTHOPEDIC	\$50,770.50
131881	02/14/2020	RICOH USA INC	\$326.52
131882	02/14/2020	ROBOTICS EDUCATION & COMPETITION	\$160.00
131883	02/14/2020	S D I C	\$1,432.52
131884	02/14/2020	SARA VREELAND	\$75.40
131885	02/14/2020	SCHOOL PAPER EXPRESS	\$1,714.00
131886	02/14/2020	SHARE FOOD PROGRAM	\$634.76
131887	02/14/2020	SINGER EQUIPMENT COMPANY INC	\$3,191.10
131888	02/14/2020	STAGES LEARNING MATERIALS	\$306.98
131889	02/14/2020	STARLITE PRODUCTION	\$1,575.00
131890	02/14/2020	STEPHANIE CAMPITELLI	\$1,017.50
131891	02/14/2020	SUSAN MEYER	\$110.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
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Check Number	Check Date	Vendor Name	Transaction Amount
131892	02/14/2020	THE CERAMIC SHOP	\$1,710.00
131893	02/14/2020	TREDYFFRIN TOWNSHIP	\$1,770.00
131894	02/14/2020	TRIPLE CROWN SPORTS	\$782.95
131895	02/14/2020	U S FOODSERVICE INC	\$1,096.32
131896	02/14/2020	VISUALZ	\$90.90
131897	02/14/2020	WARD`S NATURAL SCIENCE EST LLC	\$48.20
131898	02/14/2020	WASTE MANAGEMENT OF PENNA	\$881.48
131899	02/14/2020	WAWA INC	\$7,658.93
131900	02/14/2020	WINDSTREAM HOLDINGS, INC.	\$1,941.88
131901	02/14/2020	WINDSTREAM HOLDINGS, INC.	\$1,632.64
131902	02/19/2020	COMCAST	\$36.83
131903	02/19/2020	MEGAN HILLIER	\$919.59
131904	02/21/2020	21ST CENTURY MEDIA	\$1,072.50
131905	02/21/2020	3B SERVICES, INC.	\$9,159.07
131906	02/21/2020	AARON SOLUTIONS COMPANY	\$3,015.00
131907	02/21/2020	AASA	\$204.00
131908	02/21/2020	ANDREA LYON	\$2,915.00
131909	02/21/2020	ANTOINETTE DRILL	\$292.50
131910	02/21/2020	ARBEN SEVA	\$8,032.43
131911	02/21/2020	AUSTILL'S REHABILITATION SERVICES	\$69,629.76
131912	02/21/2020	B & H PHOTO VIDEO INC	\$254.99
131913	02/21/2020	BARNES & NOBLE BOOKSTORES INC	\$145.41
131914	02/21/2020	BECKER'S SCHOOL SUPPLIES	\$29.56
131915	02/21/2020	BELMONT BEHAVIORAL HOSPITAL	\$180.00
131916	02/21/2020	BERWYN SHOWER & GLASS	\$911.83
131917	02/21/2020	BIRD MELISSA	\$1,644.00
131918	02/21/2020	BLICK ART MATERIALS LLC	\$190.44
131919	02/21/2020	BUCKS COUNTY IU #22	\$1,144.00
131920	02/21/2020	CARLISLE LINDA	\$103.34
131921	02/21/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$399.11
131922	02/21/2020	CCRES	\$148,280.08
131923	02/21/2020	CDW COMPUTERS CENTERS INC	\$1,464.75
131924	02/21/2020	CENGAGE LEARNING	\$24,536.25
131925	02/21/2020	CHESTER COUNTY I U	\$13,093.10
131926	02/21/2020	COMCAST	\$32.79
131927	02/21/2020	COMMONWEALTH OF PENNSYLVANIA	\$416.98
131928	02/21/2020	DAVID BLACKMORE & ASSOC	\$95.00
131929	02/21/2020	DELTA-T GROUP	\$18,808.02
131930	02/21/2020	DELUXE	\$266.59
131931	02/21/2020	DONATINA F MILLER	\$453.75
131932	02/21/2020	DR VICTORIA CONN	\$1,050.50
131933	02/21/2020	DR. HOLLY HEDRICK	\$15.00
131934	02/21/2020	EI US, LLC DBA LEARN WELL	\$8,382.99
131935	02/21/2020	ELWYN, INC.	\$21,463.56
131936	02/21/2020	ESS-NE	\$56,890.36
131937	02/21/2020	FELS SUPPLY COMPANY	\$530.00
131938	02/21/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,940.39
131939	02/21/2020	FOX ROTHCHILD, LLP	\$6,949.51
131940	02/21/2020	FRANK & SAMANTHA ANGELINI	\$2,768.25

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/20 TO 2/29/20

Check Number	Check Date	Vendor Name	Transaction Amount
131941	02/21/2020	FRANKLIN CLEANING EQUIP. & SUPPLY	\$81.75
131942	02/21/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$9,441.50
131943	02/21/2020	GEORGE CROTHERS MEMORIAL SCHOOL	\$13,333.53
131944	02/21/2020	GEORGE KRAPF & SONS INC	\$9,321.08
131945	02/21/2020	GEORGE'S WATER ICE, INC.	\$3,828.30
131946	02/21/2020	HECKENDORN SHILES ARCHITECTS	\$236.00
131947	02/21/2020	HOFFMAN HOMES FOR YOUTH	\$2,133.00
131948	02/21/2020	HOME DEPOT	\$64.68
131949	02/21/2020	IMPERIAL DADE	\$8,281.37
131950	02/21/2020	INTEGRITY WORKFORCE SOLUTIONS	\$3,390.63
131951	02/21/2020	J W PEPPER & SON INC	\$1,129.73
131952	02/21/2020	KENNETH AND AGNES HONG	\$400.00
131953	02/21/2020	KIRBY TURNER	\$150.00
131954	02/21/2020	KRONOS INCORPORATED	\$3,521.67
131955	02/21/2020	LAKESIDE EDUCATIONAL NETWORK	\$6,000.00
131956	02/21/2020	LINDROS ABA CONSULTATION, LLC	\$55,736.25
131957	02/21/2020	LITTLEWOOD, PATRICIA	\$462.00
131958	02/21/2020	MATTHEWS PAOLI FORD	\$118.48
131959	02/21/2020	MELMARK INC	\$20,706.00
131960	02/21/2020	MICHAEL JUMBO AND CLAIRE WITZLEBEN	\$6,490.00
131961	02/21/2020	MIDWEST TECHNOLOGY PRODUCTS	\$2,337.95
131962	02/21/2020	MR. AND MRS. HENRY BULLITT	\$5,971.20
131963	02/21/2020	MS. KAREN ZAMPERINI	\$13.99
131964	02/21/2020	MUSIC & ARTS CENTER	\$1,713.63
131965	02/21/2020	NADENE R COLE	\$3,850.39
131966	02/21/2020	NASCO	\$291.01
131967	02/21/2020	OFFICE DEPOT	\$3,139.97
131968	02/21/2020	ON THE GO KIDS, INC.	\$66,521.30
131969	02/21/2020	PACIFIC EDUCATIONAL GROUP	\$6,000.00
131970	02/21/2020	PANERA BREAD COMPANY	\$366.77
131971	02/21/2020	PECO ENERGY COMPANY	\$60,039.18
131972	02/21/2020	PETROLEUM TRADERS CORPORATION	\$15,011.92
131973	02/21/2020	BEVERLY O'BRIEN - PETTY CASH	\$146.52
131974	02/21/2020	PROFESSIONAL DUPLICATING, INC.	\$474.40
131975	02/21/2020	RADIUS SYSTEMS LLC	\$873.00
131976	02/21/2020	RASPALDO, TIFANIE	\$194.61
131977	02/21/2020	ROCKWELL ASSOCIATES LLC	\$2,264.25
131978	02/21/2020	RUGGS RECOMMENDATIONS, INC.	\$33.00
131979	02/21/2020	SICO AMERICA INC.	\$1,772.73
131980	02/21/2020	STARLITE PRODUCTION	\$1,250.00
131981	02/21/2020	STEPHANIE CAMPITELLI	\$935.00
131982	02/21/2020	T/E MIDDLE SCHOOL	\$5,335.00
131983	02/21/2020	T/E SCHOOL DISTRICT	\$30.90
131984	02/21/2020	THE HON COMPANY	\$668.20
131985	02/21/2020	THE HORSHAM CLINIC	\$680.00
131986	02/21/2020	THINK SOCIAL PUBLISHING, INC	\$137.19
131987	02/21/2020	TURING TUMBLE	\$135.91
131988	02/21/2020	U S POSTAL SERVICE	\$5,000.00
131989	02/21/2020	ULINE	\$523.69

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
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Check Number	Check Date	Vendor Name	Transaction Amount
131990	02/21/2020	W B MASON COMPANY, INC	\$22,584.00
131991	02/21/2020	WVBC CONDOMINIUM ASSN., INC.	\$5,377.03
131992	02/21/2020	WYATT ELEVATOR COMPANY	\$770.00
131993	02/28/2020	BENEFIT ALLOCATION SYSTEMS	\$4,141.26
131994	02/28/2020	BENEFIT ALLOCATION SYSTEMS	\$12,945.94
131995	02/28/2020	FLITE	\$120.64
131996	02/28/2020	KEYSTONE COLLECTIONS GROUP	\$225.00
131997	02/28/2020	T.E.E.A.	\$26,809.16
131998	02/28/2020	T.E.E.A.-P.A.C.E.	\$387.80
131999	02/28/2020	T.E.N.I.G.	\$1,744.53
132000	02/28/2020	TRUMARK FINANCIAL CREDIT UNION	\$2,557.00
132001	02/28/2020	1029 LANCASTER AVENUE LLC	\$4,259.62
132002	02/28/2020	AARON SOLUTIONS COMPANY	\$1,203.00
132003	02/28/2020	AGIMBA	\$310.00
132004	02/28/2020	ALVAH M SQUIBB CO INC	\$152.29
132005	02/28/2020	ANDREW WALTON	\$54.00
132006	02/28/2020	B & H PHOTO VIDEO INC	\$1,649.34
132007	02/28/2020	BARNES & NOBLE BOOKSTORES INC	\$71.95
132008	02/28/2020	BLICK ART MATERIALS LLC	\$148.80
132009	02/28/2020	C & M REFRIGERATION	\$1,131.25
132010	02/28/2020	CAMCOR, INC.	\$4,704.80
132011	02/28/2020	CARBERRY MARK	\$65.00
132012	02/28/2020	CDW COMPUTERS CENTERS INC	\$162.75
132013	02/28/2020	CIOCCO, ALICE (PETTY CASH)	\$290.43
132014	02/28/2020	COMMUNITY INTEGRATED SERVICES	\$7,171.00
132015	02/28/2020	CONNELLY, KRISTEN QUIRK-	\$50.00
132016	02/28/2020	CONSTELLATION NEW ENERGY	\$30,316.34
132017	02/28/2020	DAVIS, CHRIS	\$1,000.00
132018	02/28/2020	DELUXE	\$178.83
132019	02/28/2020	DEMCO INC	\$819.59
132020	02/28/2020	EPIC DEVELOPMENT SERVICES	\$6,468.00
132021	02/28/2020	FERRELL MYKEAL	\$326.84
132022	02/28/2020	FLINN SCIENTIFIC INC	\$80.55
132023	02/28/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$357.47
132024	02/28/2020	FOUNDATIONS BEHAVIORAL HEALTH	\$56.00
132025	02/28/2020	FRANK & SAMANTHA ANGELINI	\$2,600.00
132026	02/28/2020	GAYLE CONNELLY	\$54.00
132027	02/28/2020	GENERAL HEALTHCARE RESOURCES, INC.	\$10,873.25
132028	02/28/2020	GENERAL RECREATION INC	\$4,675.00
132029	02/28/2020	GEORGE KRAPF & SONS INC	\$14,241.63
132030	02/28/2020	GEORGE KRAPF JR & SONS	\$556,852.74
132031	02/28/2020	GLOBAL DATA CONSULTANTS, LLC	\$1,200.00
132032	02/28/2020	GOOSE SQUAD, LLC	\$700.00
132033	02/28/2020	HEALTH MATS CO	\$1,483.46
132034	02/28/2020	HECKENDORN SHILES ARCHITECTS	\$6,478.54
132035	02/28/2020	HOBART CORP	\$983.35
132036	02/28/2020	HOME DEPOT	\$55.75
132037	02/28/2020	INTEGRITY WORKFORCE SOLUTIONS	\$3,081.26
132038	02/28/2020	KENNETH AND AGNES HONG	\$5,417.50

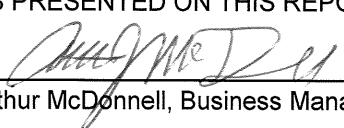
TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/20 TO 2/29/20

Check Number	Check Date	Vendor Name	Transaction Amount
132039	02/28/2020	LINDROS ABA CONSULTATION, LLC	\$56,703.75
132040	02/28/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$52,451.72
132041	02/28/2020	MIDWEST TECHNOLOGY PRODUCTS	\$342.95
132042	02/28/2020	MJF ELECTRICAL CONTRACTING, INC.	\$36,297.00
132043	02/28/2020	MONTGOMERY COUNTY I. U. #23	\$6,745.00
132044	02/28/2020	MUSIC & ARTS CENTER	\$64.57
132045	02/28/2020	OFFICE DEPOT	\$5,896.91
132046	02/28/2020	ORIENTAL TRADING COMPANY INC	\$333.80
132047	02/28/2020	PAMELA CROWTHER	\$54.00
132048	02/28/2020	PEARSON EDUCATION, INC	\$28,736.88
132049	02/28/2020	PECO ENERGY COMPANY	\$19,118.19
132050	02/28/2020	PEDIATRIC THERAPUTIC SERVICES, INC.	\$5,399.30
132051	02/28/2020	PENN STATE COOPERATIVE EXTENSION	\$75.00
132052	02/28/2020	PENNA ASSOC OF SCH ADMIN	\$375.00
132053	02/28/2020	PERSONAL HEALTH CARE INC	\$1,428.00
132054	02/28/2020	PINNOCK WESLEY	\$184.00
132055	02/28/2020	PMEA DISTRICT 11	\$2,040.00
132056	02/28/2020	PROFESSIONAL DUPLICATING, INC.	\$225.57
132057	02/28/2020	RICOH USA INC	\$2,464.65
132058	02/28/2020	ROHE, ROXANA	\$357.50
132059	02/28/2020	S.J. WATRAS, INC.	\$4,495.00
132060	02/28/2020	SAFETY SOLUTIONS INC	\$73.55
132061	02/28/2020	SAGE PUBLICATIONS INC	\$82.85
132062	02/28/2020	SCHOOL OUTFITTERS	\$456.21
132063	02/28/2020	SCHOOL PAPER EXPRESS	\$1,714.00
132064	02/28/2020	STENHOUSE PUBLISHERS	\$30.00
132065	02/28/2020	STEPHANIE CAMPITELLI	\$825.00
132066	02/28/2020	STROGEN KEVIN	\$239.49
132067	02/28/2020	SUNDANCE ASSOCIATES	\$4,900.00
132068	02/28/2020	SUNLIFE ASSURANCE CO OF CANADA	\$2,701.80
132069	02/28/2020	SUSAN MEYER	\$55.00
132070	02/28/2020	SWATI KARMAKAR	\$74.80
132071	02/28/2020	TANG MATH LLC	\$109.00
132072	02/28/2020	TAYLOR'S MUSIC STORES & STUDIOS	\$1,795.00
132073	02/28/2020	TIMOTHY SCHOOL	\$39,000.00
132074	02/28/2020	TOBIN THOMAS	\$2,183.00
132075	02/28/2020	TREDYFFRIN TOWNSHIP	\$472.00
132076	02/28/2020	UNITED PARCEL SERVICE	\$93.00
132077	02/28/2020	UNITED REFRIGERATION INC	\$184.52
132078	02/28/2020	UNUM LIFE INSURANCE CO OF	\$1,105.20
132079	02/28/2020	VERIZON WIRELESS	\$5,508.10
132080	02/28/2020	WASTE MANAGEMENT OF PENNA	\$4,691.67
132081	02/28/2020	WATSON-HENRY LORI A	\$125.00
132082	02/28/2020	WINDSTREAM HOLDINGS, INC.	\$493.48
132083	02/28/2020	WORTHINGTON LISA	\$70.00
SUBTOTAL			\$3,740,821.60
Wire		Procurement Card	\$48,346.44
Wire		Reschini	\$306,589.76

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
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Check Number	Check Date	Vendor Name	Transaction Amount
Wire		Reschini	\$124,553.46
Wire		Reschini	\$245,718.87
Wire		Reschini	\$232,023.63
Wire		Bond Payment	\$5,061,662.18
Wire			
TOTAL			\$9,759,715.94

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

 3/3/20
Arthur McDonnell, Business Manager Date

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Valley Forge Security	\$241.78
Total Rental/Party Cente	\$260.00
Capp Usa	\$1,211.00
Grove Supply Br5 Wayne	\$165.42
Service Caster Corp.	\$91.53
Grainger	\$48.76
The Hardware Center	\$34.55
The Home Depot	\$33.86
Parts Service	\$13.99
The Hardware Center	\$44.93
United Refrig Br #7	\$313.21
Keystone Fire Protect	\$125.00
Colonial Electric Supply	\$201.91
Penn-Holo Sales & Servic	\$1,229.94
Colonial Electric Supply	\$2,084.60
Anixter	\$202.25
Aaron Solutions Co.	\$327.00
Grainger	\$400.62
Hillyard Delaware Valley	\$1,372.16
Hillyard Delaware Valley	\$1,971.60
Vector Security Inc - Eco	\$8,283.90
Sherwin Williams	\$55.96
Duff Company Moto	\$779.47
Duff Company Moto	\$895.20
Vector Security Inc - Eco	\$239.70
Colonial Electric Supply	\$482.22
Colonial Electric Supply	\$1,912.80
The Hardware Center	\$7.68
Tague Lumber Of Phoenix	\$171.74
Duff Company Moto	\$73.37
Duff Company Moto	\$216.00
United Refrig Br #7	\$125.08
Sherwin Williams	\$158.65
The Hardware Center	\$72.73
The Home Depot	\$19.98
The Home Depot	\$45.26
The Hardware Center	\$11.04
Parts Service	\$49.71
Parts Service	\$158.02
Amzn Mktp Us	\$23.98
Berwyn Pizza	\$31.88
Tractor Supply #2098	\$59.97
Duff Company Moto	\$290.65

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Duff Company Moto	\$2,454.74
Billows Elec Supply 04	\$164.18
Tague Lumber Of Phoenixv	\$216.50
Lawn And Golf Supply Co	\$1,400.86
Sherwin Williams	\$11.70
Fastenal Company 01pabrd	\$132.55
The Hardware Center	\$14.00
Colliflower Inc Hq	\$24.24
Snap-On Industrial	\$290.97
Aaron Solutions Co.	\$400.00
Colonial Electric Supply	\$456.44
The Hardware Center	\$39.08
Sherwin Williams	\$46.09
The Hardware Center	\$28.03
Duff Company Moto	\$183.22
Airgas Usa, Llc	\$67.84
The Home Depot	\$15.97
Amzn Mktp Us	\$17.98
Duff Company Moto	\$102.00
Sherwin Williams	\$1,185.00
Grainger	\$742.54
Littles-Downingtown	\$28.36
Amzn Mktp Us	\$370.44
Sherwin Williams	\$17.04
Parts Service	\$41.99
Parts Service	\$145.18
Sherwin Williams	\$400.00
Duff Company Moto	\$173.08
Valley Forge Security	-\$0.47
Russ Whelan Doors-Access	\$1,212.50
Deckman Electric	\$2,617.26
A.Q.M Inc	\$5,211.68
Amzn Mktp Us	\$61.74
Service Caster Corp.	\$112.64
Berwyn Pizza	\$25.12
The Hardware Center	\$19.52
The Home Depot	\$154.29
Perkins Tp Trailers In	\$35.80
Woodcraft 537	\$39.98
Sherwin Williams	\$50.99
Firefly Sports Testin	\$750.00
Hillyard Delaware Valley	\$1,151.85
United Refrig Br #7	\$275.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
PROCUREMENT CARD DETAIL

Vendor Name	Wire Amount
Service Caster Corp.	\$46.04
The Home Depot	\$134.49
American Community Journa	\$450.00
The Hardware Center	\$28.88
Parts Service	\$114.01
Sherwin Williams	\$50.50
Grainger	\$999.99
Amzn Mktp Us	\$11.04
Littles-Downingtown	\$285.14
Colonial Electric Supply	\$81.27
Amazon.Com	\$55.10
Duff Company Moto	\$61.08
The Hardware Center	\$35.90
Intercon Truck Equipment	\$104.46
Seton Identification Prd	\$41.76
Amzn Mktp Us	\$419.76
TOTAL	\$48,346.44

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
February 2020

BEGINNING FUND BALANCE	41,239.64
DEPOSITS	47.74
DISBURSEMENTS	<u>-</u>
ENDING BALANCE	41,287.38

Special Education Update – March 2020

Salary & benefits

Includes: Special education teachers, speech therapists and paraeducators, and all benefits for those employees.

- We are currently staffed at the budgeted professional FTEs, and there is no change from the February update. We are within the budgeted FTEs for special education professional staff for the 2019-2020 school year.

Contracted services

Includes: Contracted staffing, tuition, and the CCIU bills.

- Staffing: As reported last month, we are projecting being within budget for contracted staffing. Contracted staffing for non-CCIU behavior specialists is trending higher than anticipated. We anticipate this increase will be offset by the decreased CCIU projection.
- Tuition: We are projecting being within our budget for tuition for non-CCIU programs, though costs are trending upwards for placements not directly under our control.
- CCIU bill: We received the CCIU bill for the 2nd Marking Period. We are projecting being under budget for IU-related costs, mostly attributed to decreased related service needs for students in CCIU programs, and fewer CCIU behavior specialists in use.

Supplies & equipment

Includes: Teaching and curricular materials, technology, and other supplies.

- We project being slightly over budget due to newly identified technology needs for students, and health supplies related to COVID-19.

Cost Proposal for Audit Services

		Dreslin & Company, Inc.	Barbacane, Thornton & Co.	BBD, LLP
Fee for General Audit Services				
	2019-20	25,900	19,000	20,000
	2020-21	25,900	19,000	20,000
	2021-22	25,900	19,000	20,000
Fee for Federal Program Audit Services				
	2019-20	2,000	3,000	2,000
	2020-21	2,000	3,000	2,000
	2021-22	2,000	3,000	2,000
TOTAL PROPOSED FEE		83,700	66,000	66,000
Fee for Assistance with CAFR				
		4,000	1,500	3,000
2019-20 PROPOSED FEE WITH CAFR		31,900	23,500	25,000

Chester County Intermediate Unit

Preliminary 2020-2021 Core, Occupational Education, Categorical,
and Marketplace Budgets

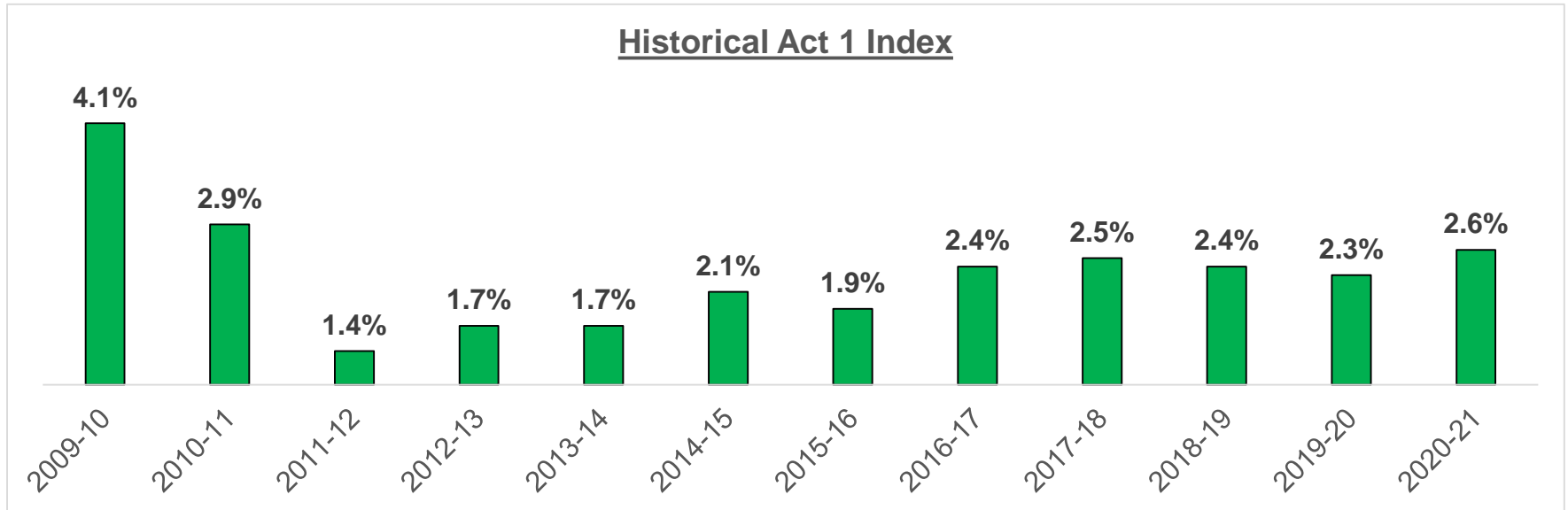


Presented to the Tredyffrin/Easttown School District Board of Directors

March 9, 2020

Bottom Line for the 2020-2021 Chester County Intermediate Unit Budgets

- No Increase in proposed Core Budget contributions.
- Proposed 1.3% Increase in Occupational Education tuition rate.
- Increases in Marketplace Program prices for Chester County School Districts will average 1.49% which is below the “Act 1 Index” (2.6%).



- Categorical Budgets do not require local school district funds and represent alternative sources of revenue to deliver services.

Bottom Line on CCIU Budgets for the Tredyffrin / Easttown School District in 2020-2021

Core Budget

- Contribution will remain constant at \$71,256.

Occupational Education Budget

- The cost for Career and Technical Education will decrease by (\$11,222) to \$632,281 due to a slight decrease in the three –year average enrollment at the Technical College High School – Pickering Campus.

Marketplace Budget

- Marketplace Services for specialized student services programs will increase by \$138,363 (1.9%) to \$7,541,697.

Summary of CCIU Consolidated Preliminary 2020-2021 Budget

Budget	Proposed 2020-21 Budget
Core Budget	29,082,576
Categorical Budgets	23,140,204
Occupational Education Budget	30,011,584
Marketplace Budgets	<u>199,595,247</u>
Total Proposed CCIU Budget	281,829,611

Summary of CCIU Budget Approval Process

Core Services

- Adopted by weighted school district vote by April 30, 2020.

Occupational Education

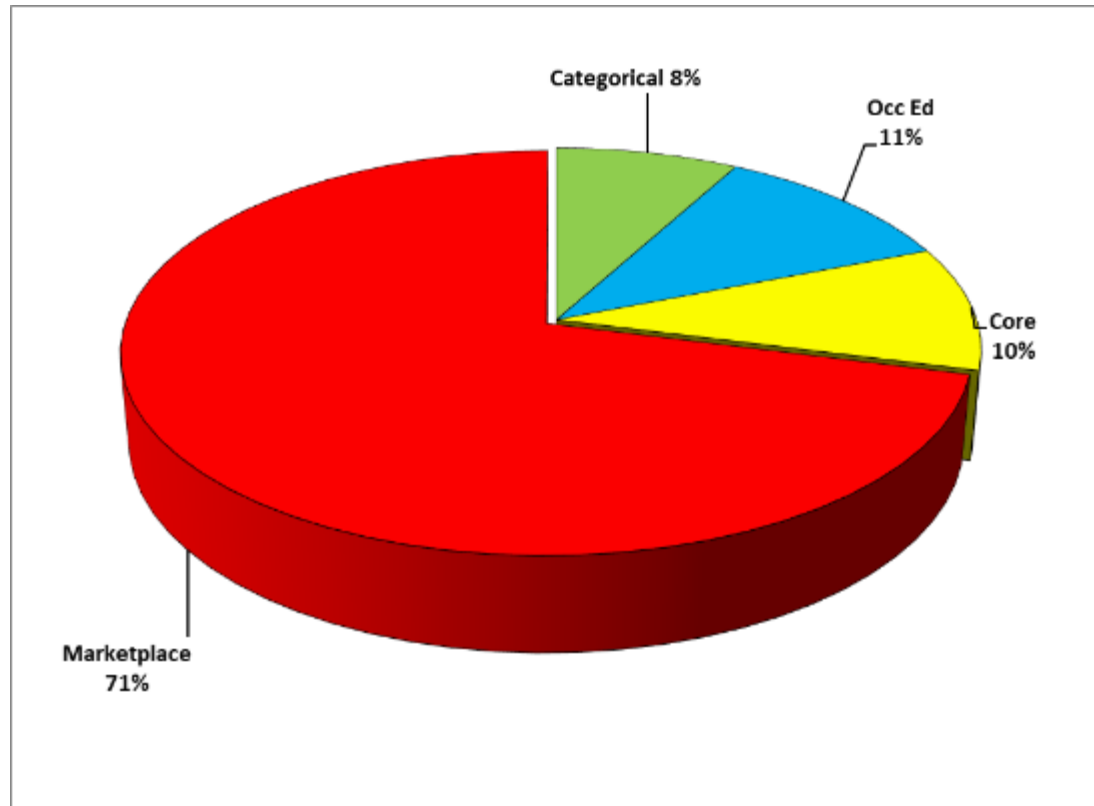
- Adopted by district board majority vote by June 30, 2020.

Marketplace

- Adopted by IU Board in April 2020. Districts invoiced based on actual services.

Categorical Services

- Approved by appropriate agencies.



CCIU 2019-2020 Organizational Goals

1. Define CCIU's Educational Role

Improve educational outcomes, specifically in the area of career readiness, for all learners enrolled in CCIU programs and those operated by our partner districts that are staffed by CCIU employees.

2. Ensure CCIU's Financial Viability

Create and maintain a transparent and competitive pricing structure that districts understand and value.

3. Communicate CCIU's Mission

Communicate both internally and externally the value and quality of CCIU programs and services.

4. Foster CCIU's Culture and Brand

Foster a culture of support that promotes employee excellence through overall well-being.

5. Complete CCIU Renovation Projects

- Child & Career Development Center
- Technical College High School-Pickering Veterinary Science Center
- ESC/TCHS-Brandywine
- Horticulture Center

6. Successfully Initiate and Complete Collective Bargaining Process with CCIUEA.

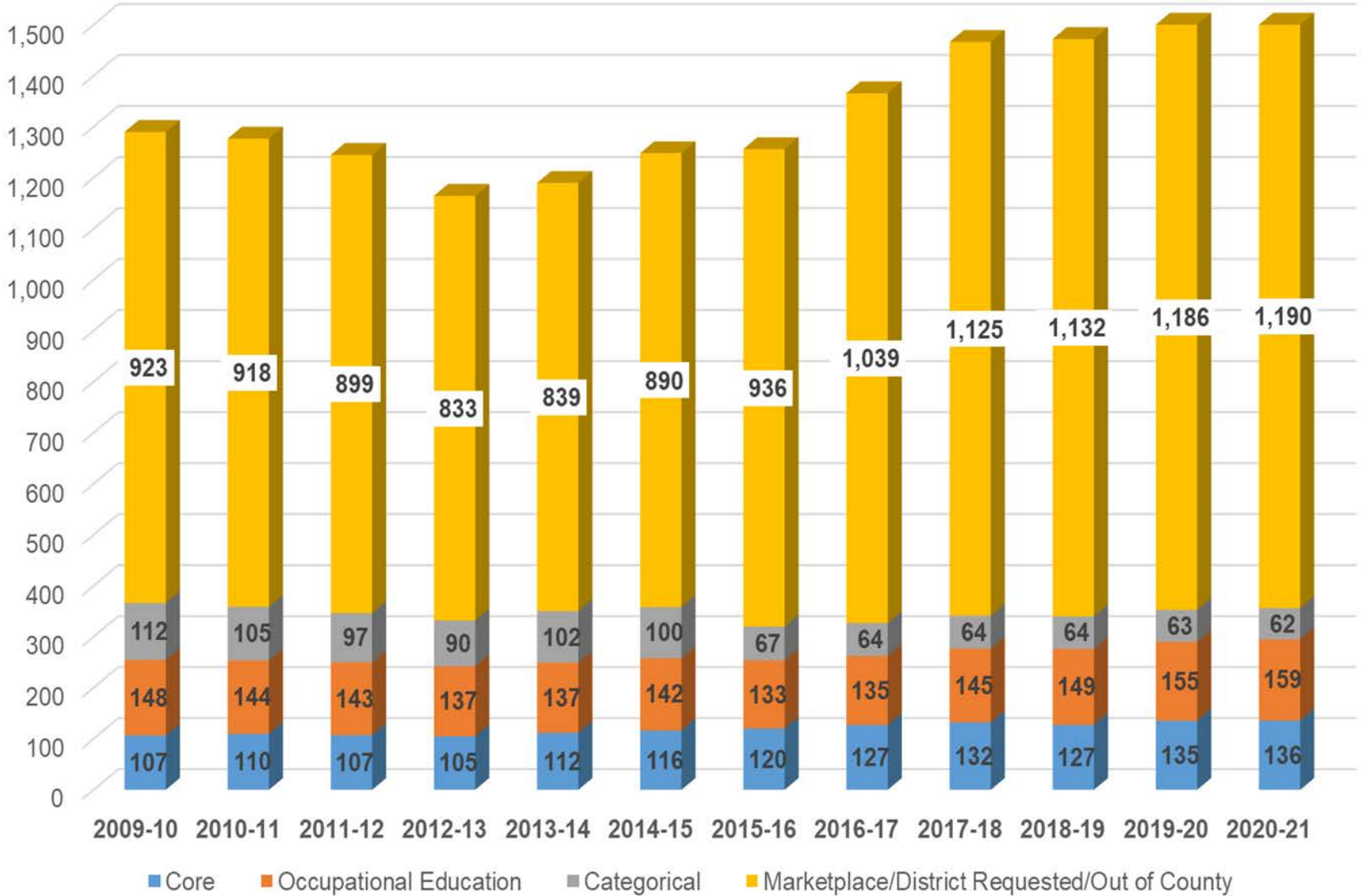
7. Budget Goal

Continue to budget within the Act 1 parameters.

8. CCIU Driver Testing Centers

Open, market, and begin operations of the CCIU Driver Testing Centers in southern and central Chester County.

Chester County Intermediate Unit Full Time Equivalent Staff

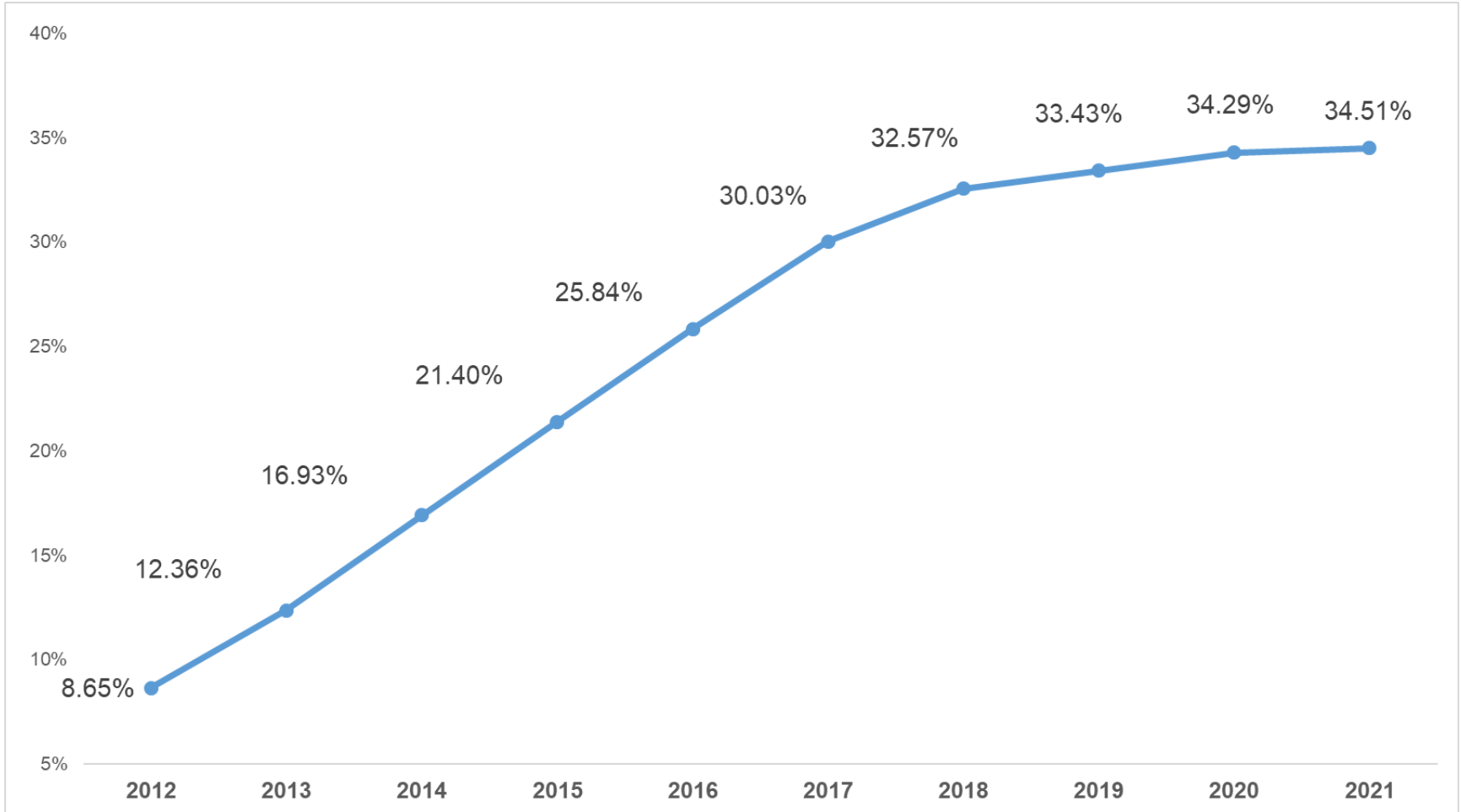


New Positions Included Proposed 2020-2021 CCIU Budgets

- **Core** (0.7 FTE)
 - Web Developer (1.0 FTE)
 - Human Resources Generalist (-0.3 FTE)
- **Occupational Education** (4.0 FTE)
 - Geospatial Instructor (1.0 FTE)
 - Digital Media Instructor (1.0 FTE)
 - Animal/Veterinary Science Instructor (1.0 FTE)
 - Welding Instructor (1.0 FTE)
- **Categorical** (-1.0 FTE)
 - Non-Public Reading Specialist (-1.0 FTE)
- **Marketplace** (4.3 FTE)
 - Special Education Programs (3.1 FTE)
 - Job Coaches (1.2 FTE)
 - Brandywine Virtual Academy (1.50 FTE)
 - Preschool Special Education (-0.50 FTE)
 - Secretary (-1.0 FTE)

2020-2021 CCIU Budget Development Assumptions

Mandated PSERS Employer Contribution Rate for 2020-2021



Increasing Efficiency Through Cooperative Purchasing Savings from Joint Purchasing Board Bids

Estimated Savings by Bid Category

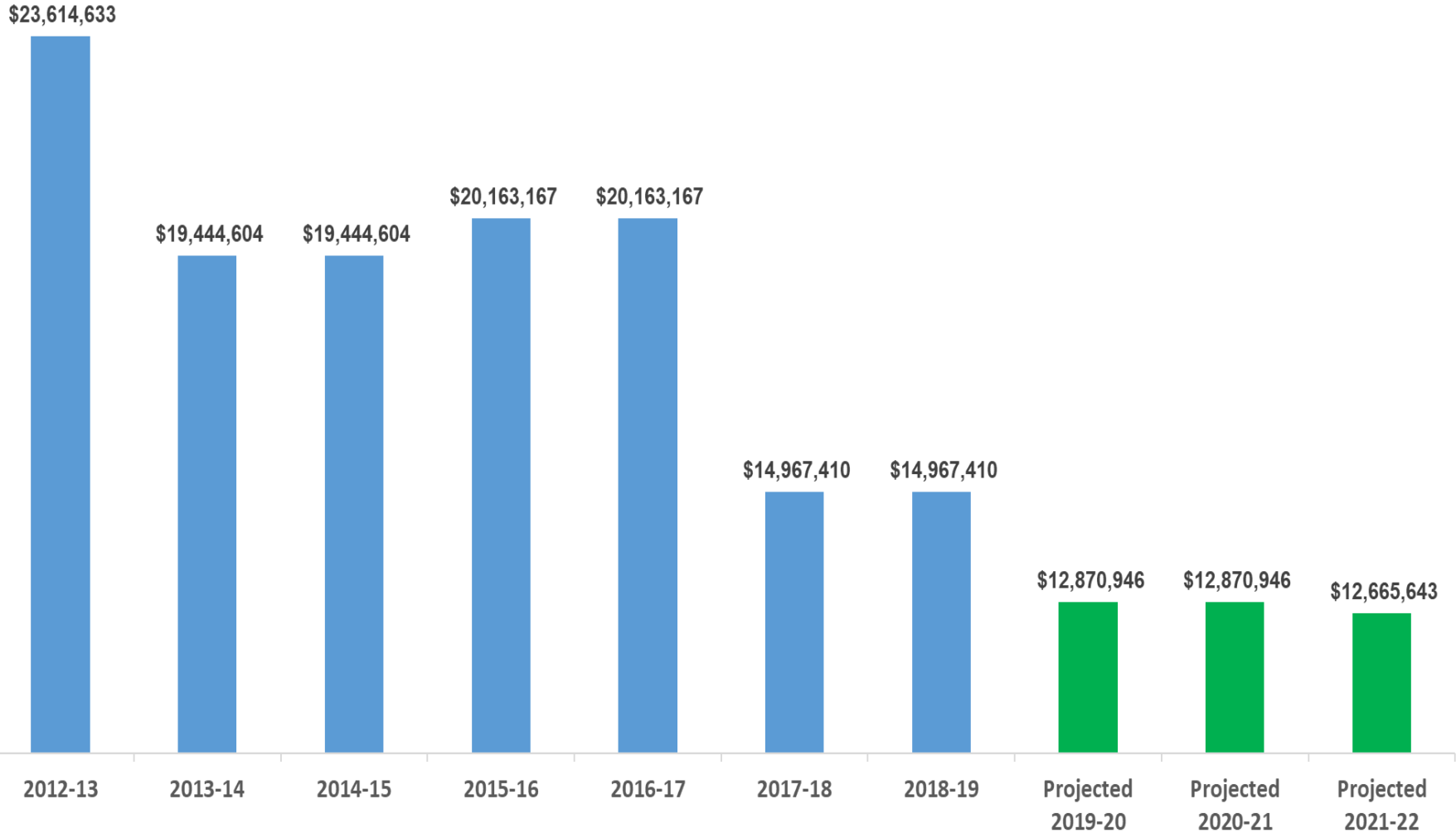
<u>Savings by Expenditure Area</u>	<u>Estimated 2019 Savings</u>
Custodial Supplies	118,898
Electricity	2,096,464
Fuel Oil	49,287
Gasoline	388,196
Propane	8,446
Mulch	28,819
Paper	76,662
Technology Equip.	2,959
Prescription Drug Benefits	6,045,321
Cafeteria Equip.	2,905
Cafeteria Supplies	18,703
Chemical Disposal	2,245
Tax Collection Services	2,133,361
Paving and Asphalt	117,494
AHERA and Specialized Services	2,748
Carpet and Ceiling Tiles	3,303
Trash Removal	28,437
Recycling Services	6,774
Total	11,131,022

Estimated Savings by Participant

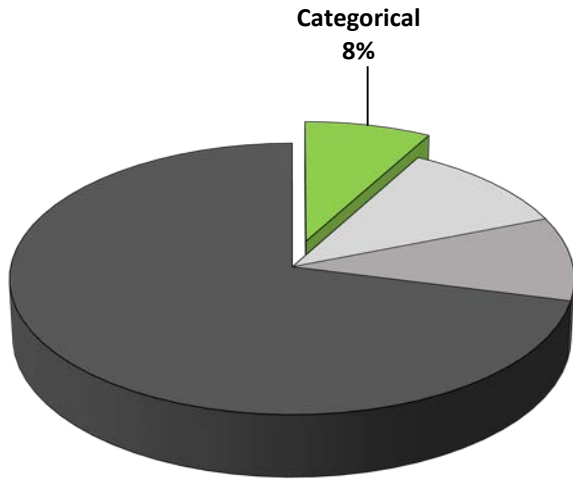
<u>Savings by Member</u>	<u>Estimated 2019 Savings</u>
Avon Grove	339,219
Coatesville	643,312
Downingtown	1,495,452
Great Valley	634,273
Kennett Consolidated	487,907
Octorara	307,924
Owen J. Roberts	750,884
Oxford	87,904
Phoenixville	443,005
Tredyffrin/Easttown	620,532
Unionville-Chadds Ford	509,571
West Chester	1,897,855
Chester County IU	845,593
Total School District Savings	9,063,431
Municipalities / Other Schools	2,067,591
Total Savings	11,131,022

Procurement and Joint Purchasing

Estimated Total Annual Electricity Costs for School Districts Bidding Through Provident Energy Consulting



Categorical Budgets – Alternative Sources of Revenue Require No School District Funding



Carl D. Perkins Plan	\$ 829,774
Glen Mills School	\$ 0
IDEA Funding	\$15,009,895
IDEA Preschool Funding 619	\$ 192,876
IDEA Preschool Funding 611	\$ 1,591,484
Non-Public Schools	\$ 5,334,525
Title IV	\$ 24,526
<u>Title II, Part A</u>	<u>\$ 147,124</u>
Total Categorical Budgets	\$ 23,140,204

62 full-time equivalent staff positions are funded through the alternative revenue sources in the Categorical Budgets.

Comprehensive Support and Improvement Grant
Innovative Educational Services and Human Resources Division Initiative

Objectives of the Program

Provide support to schools identified as the lowest performing in Pennsylvania.

Grant Totals

2018 - 19	\$ 6,383,264
2019 - 20	\$ 8,967,387
2020 - 21	\$ 6,872,440
2021 - 22	\$ 6,907,871
2022 - 23	<u>\$ 6,916,451</u>
Total	\$36,047,413

Estimated students served: 78,740

Estimated Staff:

1 Human Resources Generalist

1 Support Staff

Up to 35 Full-Time Employees

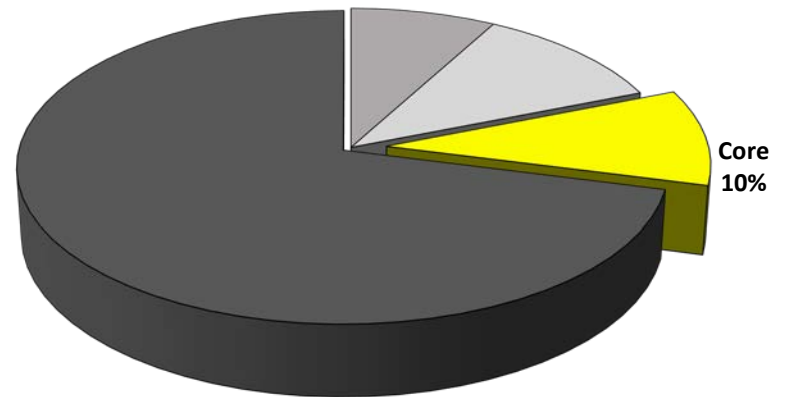




CCIU Core Budget No Proposed Change to District Contributions in 2020-2021

Core Budget Divisions

- General Administration
- Innovative Educational Services
- Information Technology
- Communications and Learning Solutions
- Building Maintenance Services





Core Budget Summary

2018-2019 Actual FYE	2019-2020 Projected Budget	2020-2021 Proposed Budget	Budget to Budget <u>Change</u>
\$29,732,760	\$29,051,988	\$29,082,576	\$30,588

CCIU Objective:

Maintain a responsible balance so that resources are available to respond to member school district needs while controlling overhead costs.



Significant Changes to Core Budget 2019-2020 to 2020-2021

	<u>Amount Change</u>
• Salaries (Existing Staff)	= \$ (14,914)
• Employer Contribution to PSERS	= \$ 47,493
• <u>Staffing Changes:</u>	
Web Developer (1.0 FTE)	
Human Resources Generalist (-0.3 FTE)	= \$ 72,092
• Supplies and Equipment	= \$ (170,902)
• Transfer to Building Improvement Fund	= \$ 77,678
• Change in all other Budget Areas	= \$ 19,141
Total Change in Core Budget	\$ 30,588



Projected 2020-2021 CCIU Core Contributions from Member Districts

School District	Actual 2018-19 Contribution	Actual 2019-20 Contribution	Projected 2020-21 Contribution
Avon Grove School District	\$31,542	\$31,078	\$31,078
Coatesville Area School District	\$49,200	\$48,512	\$48,512
Downingtown Area School District	\$93,968	\$93,730	\$93,730
Great Valley School District	\$43,020	\$43,644	\$43,644
Kennett Consolidated School District	\$34,623	\$34,132	\$34,132
Octorara Area School District	\$15,144	\$14,976	\$14,976
Owen J. Roberts School District	\$38,267	\$38,118	\$38,118
Oxford Area School District	\$19,805	\$19,669	\$19,669
Phoenixville Area School District	\$37,283	\$36,762	\$36,762
Tredyffrin/Easttown School District	\$70,565	\$71,256	\$71,256
Unionville-Chadds Ford School District	\$42,013	\$40,629	\$40,629
West Chester Area School District	\$128,297	\$131,221	\$131,221
Total	\$603,727	\$603,727	\$603,727

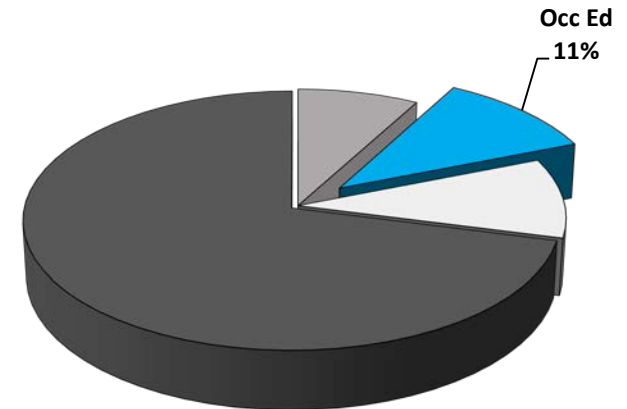
How is the School District's Contribution to the Core Budget Calculated?

Estimated 2020-2021 Core Budget Contribution Formula for Tredyffrin-Easttown School District												
<u>Constant</u>	-	<u>District Aid Ratio</u>	=	<u>Net Ratio</u>	X	<u>District Weighted Average Daily Membership</u>	=	<u>District Weight Factor</u>	X	<u>Value per Weight Factor (Determined by PDE)</u>	=	<u>Core Budget Contribution</u>
1.00	-	0.10	=	0.90	X	8,045.62	=	7,241.06	X	9.84055	=	71,256
<i>Based on Preliminary Data from PDE 12/17/19</i>												

Occupational Education Budget



- Technical College High School – Pennock’s Bridge Campus
(Constructed 2008)
- Technical College High School – Brandywine Campus
(Constructed 2012)
- Technical College High School – Pickering Campus
(Renovation Completed 2017)





2020-2021 Occupational Education Budget

“Engaging students in the academic and technical preparation needed to continue their education and launch their careers.”

- **2019-2020 Projected Budget = \$ 29,445,250**
- **2020-2021 Proposed Budget = \$ 30,011,584**

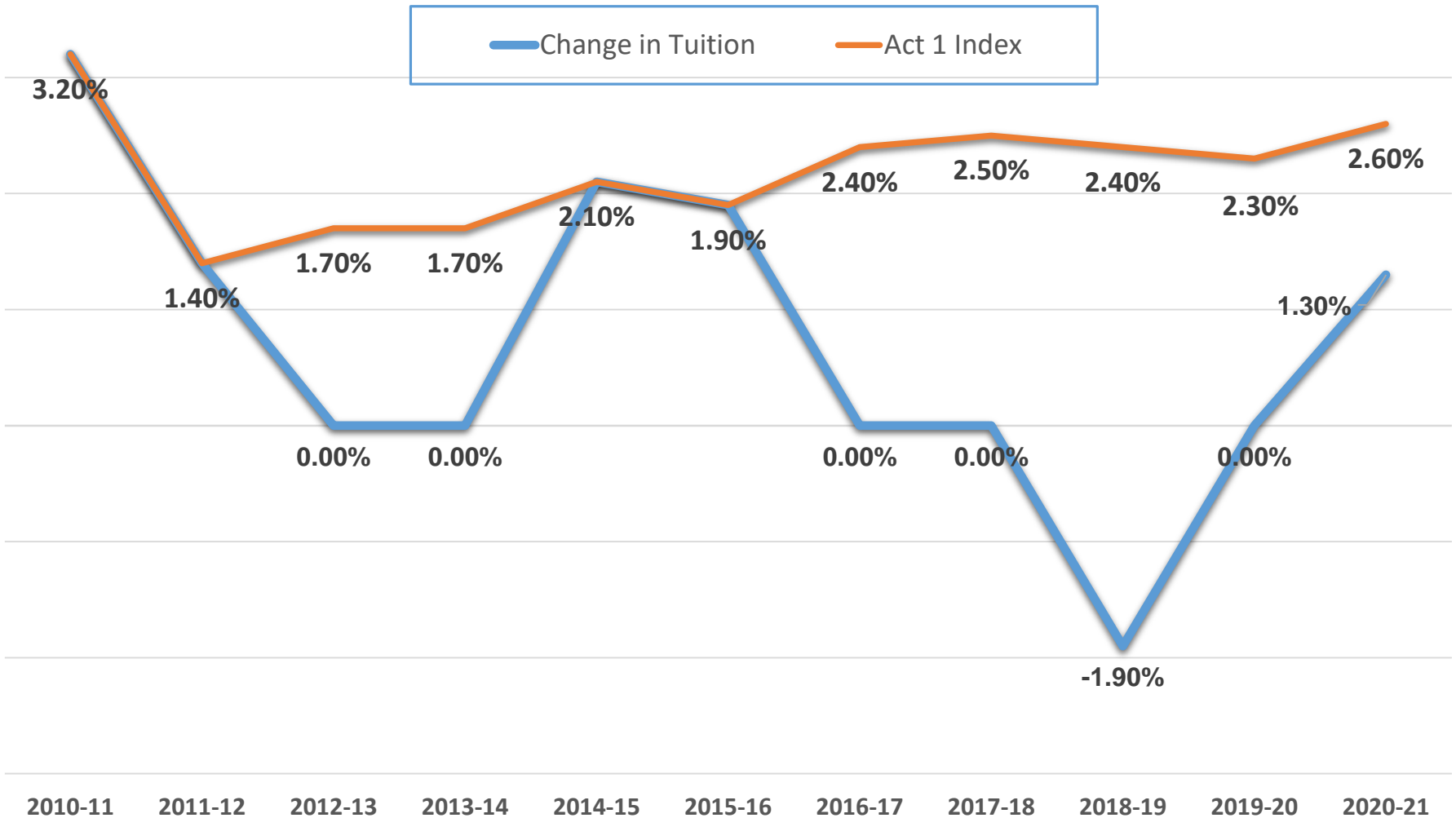
- Total Proposed Budget to Budget Increase = \$ 566,334 (1.9%)

- 2019-2020 Three Year Avg. Enrollment = 1,047.334 FTE
- 2020-2021 Three Year Avg. Enrollment = 1,009.168 FTE

- 2019-2020 Tuition Rate per Half-Time Student = \$ 9,987
- **Proposed 2020-2021 Tuition Rate per Half-Time Student = \$10,117 (1.3% increase)**

Occupational Education Program Tuition Increases at or Below “Act 1 Index”

Annual Change in Occupational Education Tuition Rate Compared to Act 1 Index



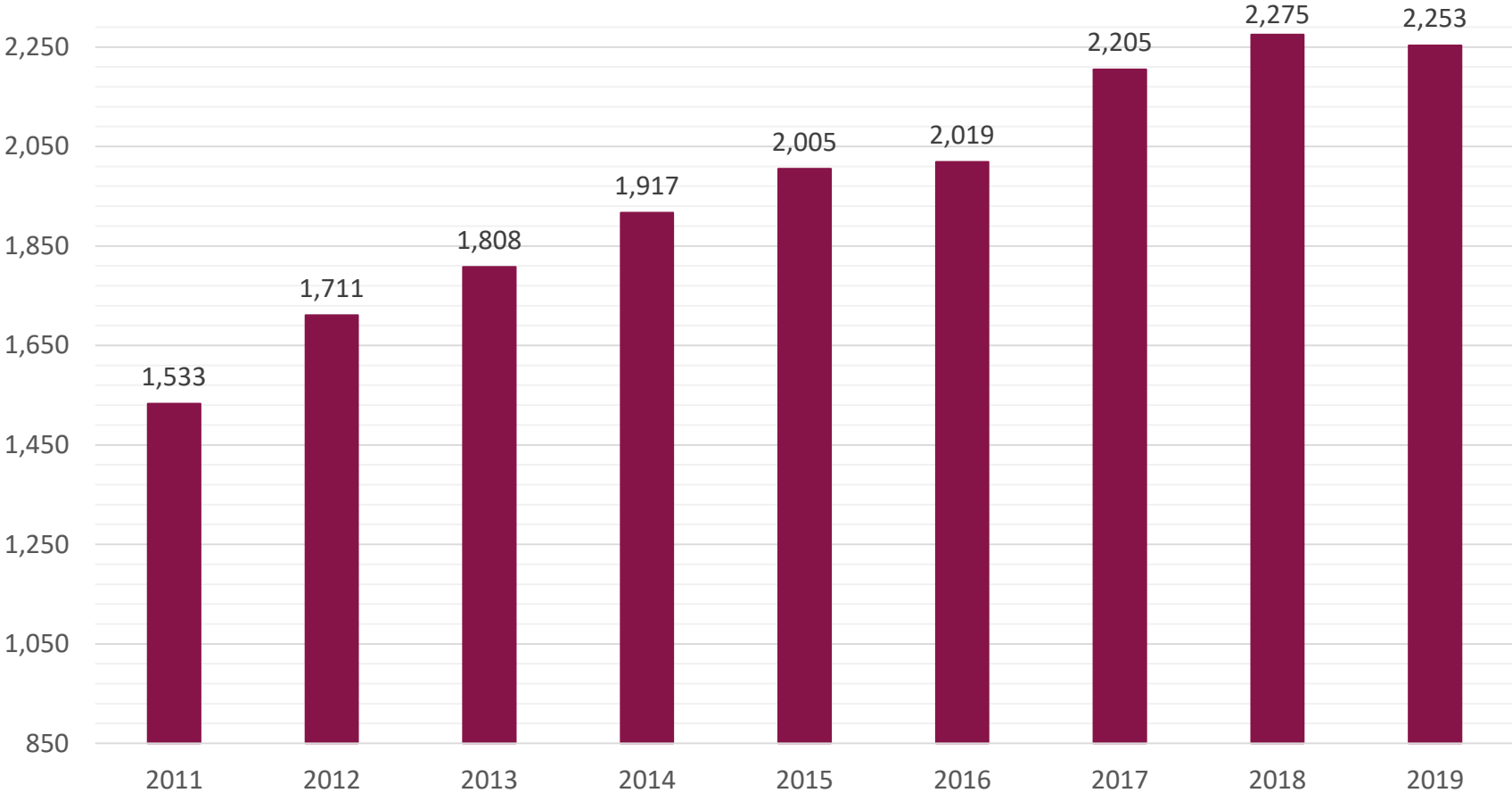


Significant Changes in the Proposed 2020-2021 Occupational Education Budget

Amount Change

• Salaries (Existing Staff)	= \$ 328,365
• Increase in Employer's Contribution to PSERS	= \$ 162,704
• Healthcare Benefits (Existing Staff)	= \$ 317,337
• Staffing Changes for New Programs	= \$ 441,184
• Debt Service	= \$ (651,009)
• Capital Purchases	= \$ (76,946)
• Change in all other Budget Areas	<u>= \$ 44,699</u>
Total Change in Occupational Education Budget	\$ 566,334 (1.9%)

Total Career and Technical School Enrollment



How is the School District's Contribution to the Occupational Education Budget Calculated?

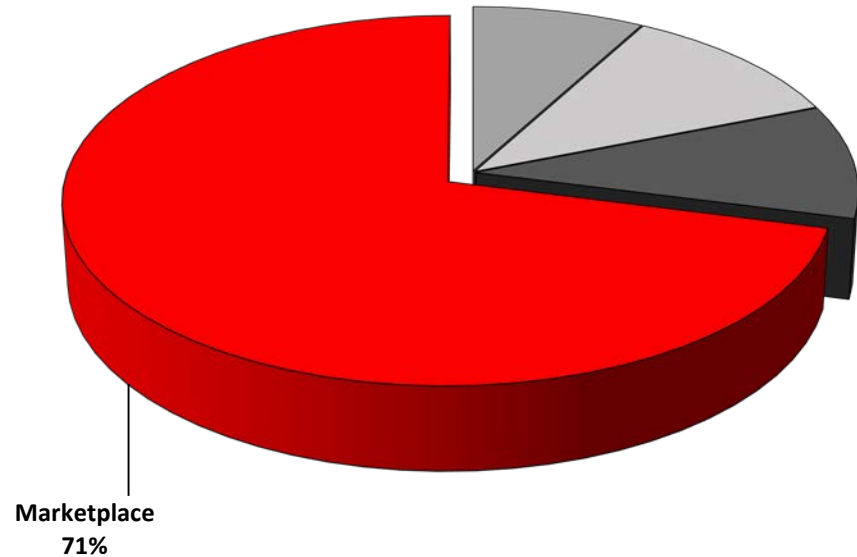
2020-2021 Occupational Education Budget Contribution Formula for the Tredyffrin-Easttown Area School District

2019-2020 Contribution						Three-Year Average Full Time <u>Equivalent</u>	2019-2020 Tuition <u>Rate</u>	2019-2020 Budget <u>Contribution</u>
2016-2017 <u>FTE</u> 36.656	+	2017-2018 <u>FTE</u> 30.750	+	2018-2019 <u>FTE</u> 29.250	÷ 3 =	32.219	x 19,973 =	643,503
2020-2021 Contribution						Three-Year Average Full Time <u>Equivalent</u>	2020-2021 Tuition <u>Rate</u>	2020-2021 Budget <u>Contribution</u>
2017-2018 <u>FTE</u> 30.750	+	2018-2019 <u>FTE</u> 29.250	+	2019-2020 <u>FTE</u> 33.750	÷ 3 =	31.250	x 20,233 =	632,281
						Amount Change		(11,222)
						Percentage Change		-1.7%

Projected Academic Class Costs (based on January 2020 enrollment)	75,523
Total Projected 2020-21 Costs for Students in the Technical College High School	707,804

Overview of Proposed 2020-21 Marketplace Budgets

- 103 Program budgets totaling \$199,595,247
- Member school districts prices increase by 1.49%
- School districts will only be invoiced for actual services provided.



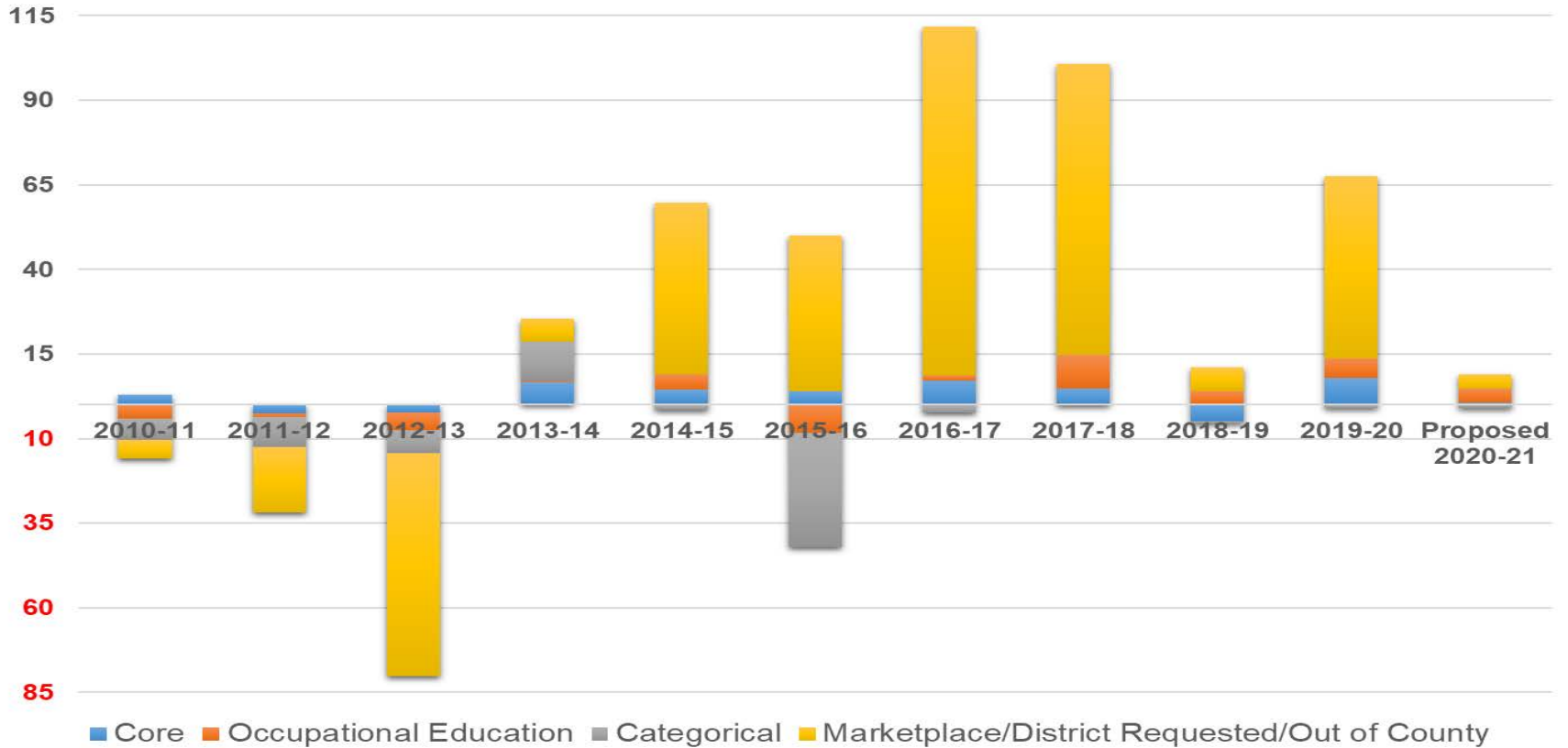
Summary of Marketplace Budgets

2018-2019 Actual FYE	2019-2020 Projected Budget	2020-2021 Proposed Budget	Budget to Budget <u>Change</u>
\$183,186,362	\$196,407,740	\$199,595,247	\$3,187,507

Significant Changes in the Proposed 2020-2021 Marketplace Budgets

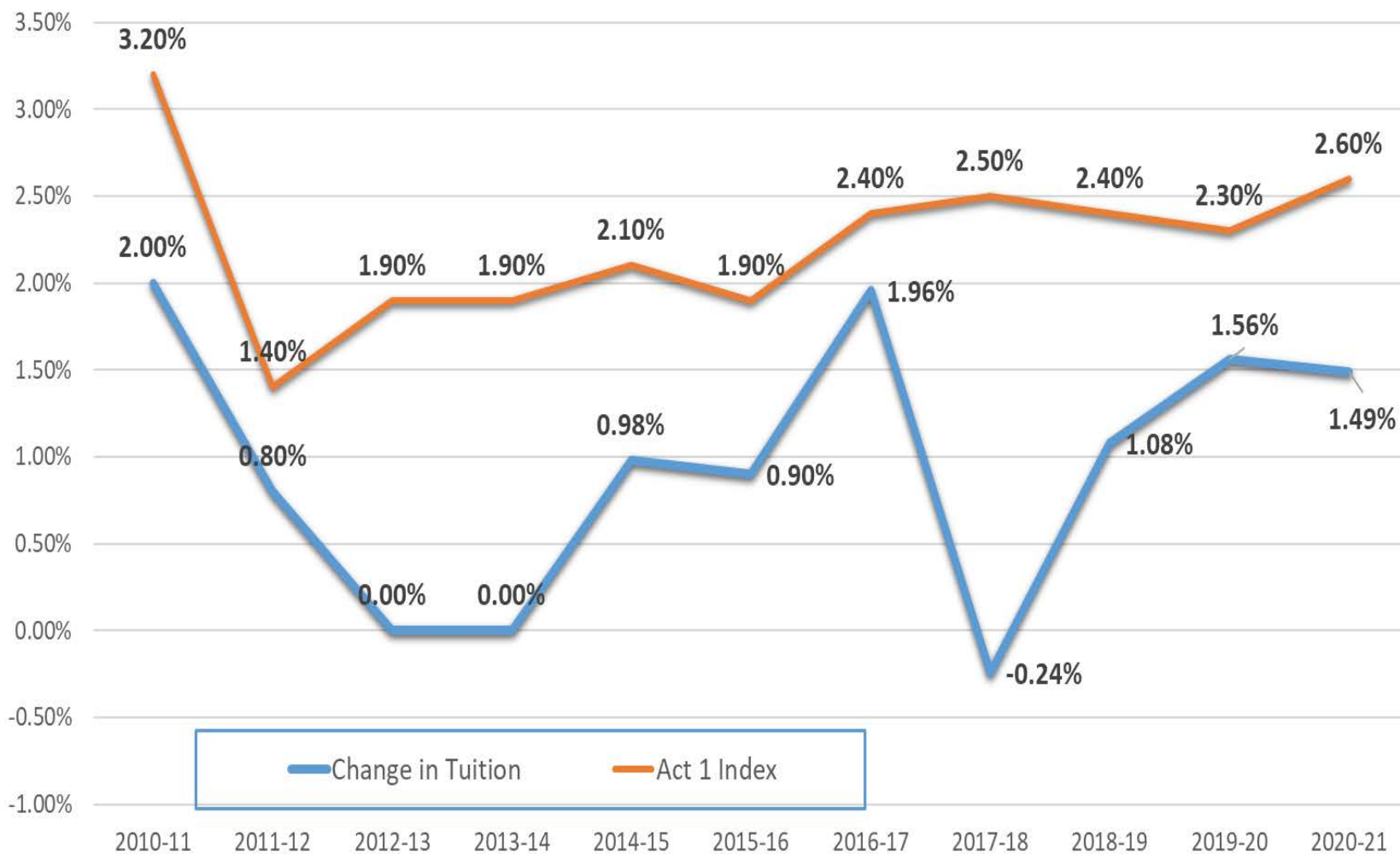
	<u>Amount Change</u>
• Salaries (Existing Staff)	1,571,415
• Employee Health Insurance Benefits	(33,844)
• PSERS Mandated Rate Increase	758,087
• FTE New Positions - Salary/Benefits 4.30 FTEs	436,476
• Devereux, Children's Home of Reading, Carson Valley, Concern, Mapleton Hospital & Brandywine Hospital Billing Services	329,474
• Purchase Services/Supplies/Equipment	121,201
• <u>Change in All Other Budget Areas</u>	<u>4,698</u>
• Total Changes in Marketplace Budgets	\$3,187,507

Annual Change in Full Time Equivalent Employees



	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Proposed 2020-21
Core	2.9	(2.5)	(2.2)	6.7	4.6	4.1	7.0	4.9	(5.0)	8.0	0.7
Occupational Education	(4.0)	(1.2)	(5.4)	0.1	4.3	(8.3)	1.8	9.9	4.1	5.7	4.0
Categorical	(6.3)	(8.9)	(6.6)	11.7	(1.4)	(33.6)	(2.2)	(0.2)	(0.4)	(1.1)	(1.0)
Marketplace/District Requested/Out of County	(5.6)	(19.2)	(66.1)	6.8	50.7	45.8	102.9	86.0	7.0	53.9	4.3
Total	(13.0)	(31.8)	(80.3)	25.3	58.2	8.0	109.5	100.6	5.7	66.5	8.0

Annual Average Change in Marketplace Pricing Compared to Act 1 Index



Leveraging CCIU Organizational Resources to Create Value

<u>Autistic Support Community Based Programs</u>	
Melmark School	\$79,180
Timothy School	\$74,550
CCIU CHAAMP Program	\$64,929
Vanguard School	\$60,000
<u>Career Academy Programs</u>	
Vanguard School	\$60,000
Green Tree School	\$51,242
Centennial School	\$48,802
Martin Luther School	\$47,074
Camphill School	\$43,000
Devereux	\$42,365
AIM Academy (Grade 12)	\$39,750
AIM Academy (Grades 6-11)	\$38,950
CCIU Career Academy	\$34,444
CCIU Gateway Program	\$31,138
CCIU Transitional Living	\$29,891
CCIU Transition to Work Program	\$20,059

Leveraging CCIU Organizational Resources to Create Value

<u>Child And Career Development Center Programs (CDC)</u>	
Vanguard School	\$60,000
Elwyn Davidson	\$54,000
Devereux	\$52,365
Pathway School	\$49,252
Centennial School	\$48,802
Camphill School	\$43,000
AIM Academy (Grade 12)	\$39,750
AIM Academy (Grades 6-11)	\$38,950
CDC Autistic Support	\$38,198
CDC Emotional Support	\$33,791
CDC Life Skills Support	\$31,653
CDC Learning Support	\$30,251
CCIU Cross District Life Skills Support	\$28,058
<u>Multi-Disability Support (MDS) Programs</u>	
HMS School for Cerebral Palsy	\$99,800
Overbrook School for Blind	\$92,900
PA School for the Deaf	\$63,269
CCIU Multi-Disability Support Program	\$39,117

Estimated Total Service Purchases by the Tredyffrin / Easttown School District

Tredyffrin-Easttown School District Comparison of CCIU Budgets and Marketplace Services 2019-2020 and 2020-2021

	<u>Projected 2019-2020 Purchases</u>	<u>Projected 2020-2021 Purchases</u>	2019-2020 Comparison	
			<u>Amount Change From Projected</u>	<u>Pct. Change</u>
Core Budget	71,256	71,256	0	0.0%
Occupational Education	643,503	632,281	-11,222	-1.7%
<u>Marketplace Services</u>				
Special Education	3,204,117	3,296,034	91,917	2.9%
Advance Clinical Services	65,228	60,503	-4,725	-7.2%
Aspire	66,751	68,486	1,735	2.6%
Brandywine Virtual Academy	1,992	2,044	52	2.6%
CC Professional Recruiting Cons.	0	1,083	1,083	0.0%
CHAAMP	110,187	113,051	2,864	2.6%
Changes	6,538	1,872	-4,666	-71.4%
Chester County Youth Center	12,179	16,321	4,142	34.0%
CTE - Academic Cost	90,875	75,523	-15,352	-16.9%
Devereux	101,122	103,751	2,629	2.6%
Discover Program	399,217	409,596	10,379	2.6%
English Language Development (ELD)	2,019	1,544	-475	-23.5%
Gateway	237,795	252,046	14,251	6.0%
Home and Community Services	2,091,186	2,091,186	0	0.0%
IES-Special Projects	4,140	4,248	108	2.6%
Management Consultation Service	2,433	2,496	63	2.6%
Options/Transition	103,732	108,205	4,473	4.3%
Preschool Special Education Services	106,815	113,261	6,446	6.0%
Professional Learning	7,320	7,510	190	2.6%
REACH & CARE	102,363	108,517	6,154	6.0%
School Based ACCESS Program	19,674	20,185	511	2.6%
Special Education Transportation	2,797	2,779	-18	-0.6%
TCHS - Special Education Programs	202,942	216,061	13,119	6.5%
TEACH	250,097	249,158	-939	-0.4%
Transitional Living Program	30,578	31,373	795	2.6%
Transitional Work Program	149,707	151,844	2,137	1.4%
Transitional Work Readiness Program	31,530	33,020	1,490	4.7%
Total Marketplace Services	7,403,334	7,541,697	138,363	1.9%
TOTAL ALL SERVICES	8,118,093	8,245,234	127,141	1.6%

Summary of CCIU Budget Approval Process

Core Services

- Adopted by weighted school district vote by April 30, 2020.

Occupational Education

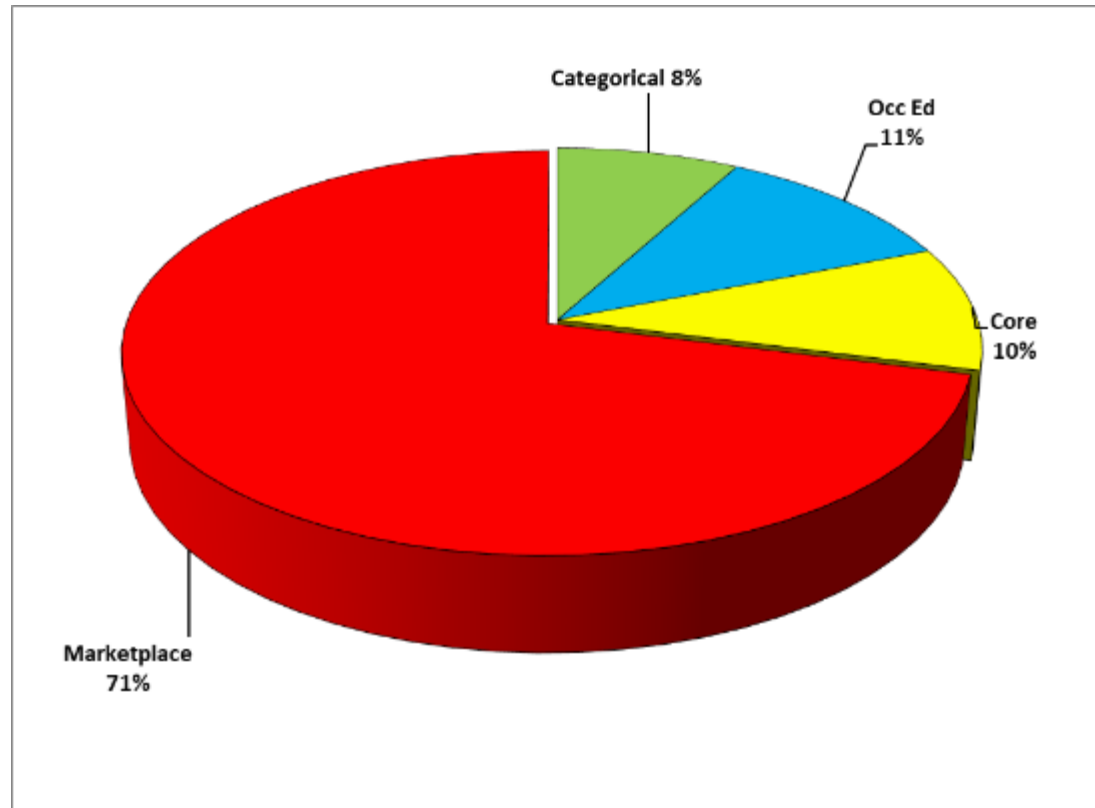
- Adopted by district board majority vote by June 30, 2020.

Marketplace

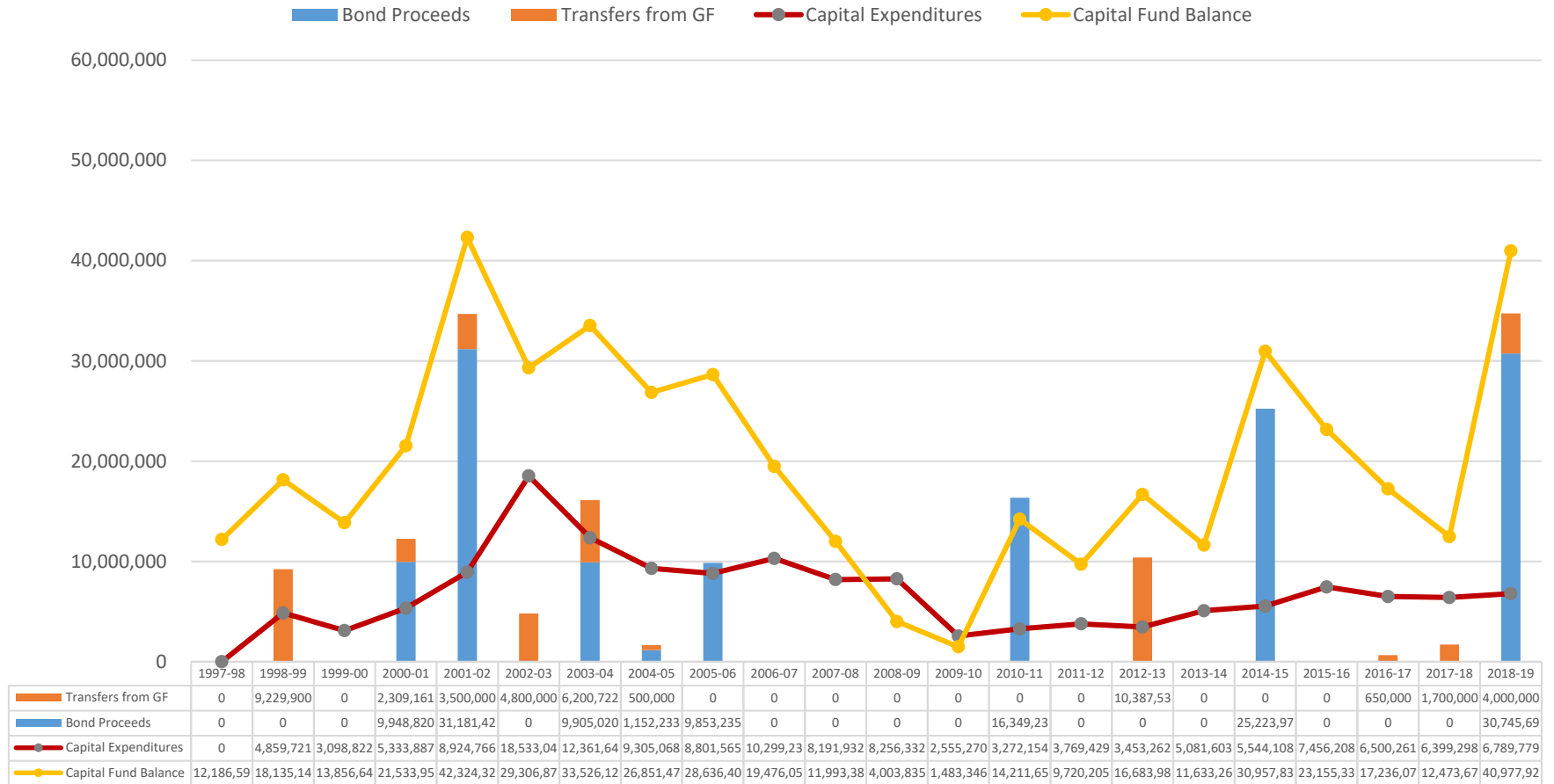
- Adopted by IU Board in April 2020. Districts invoiced based on actual services.

Categorical Services

- Approved by appropriate agencies.



Capital Project Funding and Expenditures



Capital Sources & Uses

Without Projected Contributions

	A	B	C	D	E	F	G
	2018-2019 Actual	2019-2020 Projected	2020-2021 Projected	2021-2022 Projected	2022-2023 Projected	Future	Total Projected Projects
Sources							
1 Balance of GF Trans to Capital Projects Fund	17,181,440	11,425,162	3,863,324	0	0	0	
2 Balance of Proceeds from Bond Issue	30,596,347	30,596,347	30,596,347	5,396,926	(18,401,933)	(24,769,478)	
3 Potential General Fund Transfers		0	0	0	0		
4 Total Sources	47,777,787	42,021,509	34,459,671	5,396,926	(18,401,933)	(24,769,478)	
Uses							
5 Capital Improvement	79,991	1,673,050	514,982	203,064	2,841,291	816,717	6,049,104
6 Deferred Maintenance	4,874,087	2,096,900	789,716	1,876,668	2,660,949	3,724,510	11,148,743
7 Roofing	577,584	0	0	49,280	20,000	20,000,000	20,069,280
8 Regulatory/Safety	66,111	21,500	30,928	14,338	14,755	609,597	691,118
9 CCTV Security System	0	432,990	363,510	468,234	0	0	1,264,734
10 Elementary Schools Air Conditioning	0	2,389,700	3,241,546	3,795,393	0	0	9,426,639
11 Middle Schools Air Conditioning	0	0	0	0	0	6,451,857	6,451,857
12 CHS Expansion Project	0	0	19,106,225	12,357,970	0	0	31,464,195
13 Hillside Parking Lot	0	0	0	0	0	2,180,000	2,180,000
14 Traffic Feasibility Study	0	0	0	0	0	4,540,823	4,540,823
15 Vehicle Replacement	0	0	0	0	0	1,607,548	1,607,548
16 Prof Fees, District Costs, Contingencies	158,505	947,698	5,015,839	5,033,912	830,549	5,748,526	17,576,524
17 Total Uses	5,756,277	7,561,838	29,062,746	23,798,859	6,367,544	45,679,578	112,470,565
18 Balance of Sources over Uses	42,021,509	34,459,671	5,396,926	(18,401,933)	(24,769,478)	(70,449,055)	

Source: October 11, 2019 Infrastructure Report

Capital Sources & Uses

With Projected Contributions (\$1.2M)

	A	B	C	D	E	F	G
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		Total Projected
	Actual	Projected	Projected	Projected	Projected	Future	Projects
Sources							
1	Balance of GF Trans to Capital Projects Fund	17,181,440	11,425,162	3,863,324	0	0	0
2	Balance of Proceeds from Bond Issue	30,596,347	30,596,347	31,796,347	7,796,926	(14,801,933)	(19,969,478)
3	Potential General Fund Transfers		1,200,000	1,200,000	1,200,000	1,200,000	
4	Total Sources	47,777,787	43,221,509	36,859,671	8,996,926	(13,601,933)	(19,969,478)
Uses							
5	Capital Improvement	79,991	1,673,050	514,982	203,064	2,841,291	816,717
6	Deferred Maintenance	4,874,087	2,096,900	789,716	1,876,668	2,660,949	3,724,510
7	Roofing	577,584	0	0	49,280	20,000	20,000,000
8	Regulatory/Safety	66,111	21,500	30,928	14,338	14,755	609,597
9	CCTV Security System	0	432,990	363,510	468,234	0	0
10	Elementary Schools Air Conditioning	0	2,389,700	3,241,546	3,795,393	0	0
11	Middle Schools Air Conditioning	0	0	0	0	0	6,451,857
12	CHS Expansion Project	0	0	19,106,225	12,357,970	0	0
13	Hillside Parking Lot	0	0	0	0	0	2,180,000
14	Traffic Feasibility Study	0	0	0	0	0	4,540,823
15	Vehicle Replacement	0	0	0	0	0	1,607,548
16	Prof Fees, District Costs, Contingencies	158,505	947,698	5,015,839	5,033,912	830,549	5,748,526
17	Total Uses	5,756,277	7,561,838	29,062,746	23,798,859	6,367,544	45,679,578
18	Balance of Sources over Uses	42,021,509	35,659,671	7,796,926	(14,801,933)	(19,969,478)	(65,649,055)

Source: October 11, 2019 Infrastructure Report

Capital Sources & Uses

With Projected Contributions (\$4M)

	A	B	C	D	E	F	G
	2018-2019 Actual	2019-2020 Projected	2020-2021 Projected	2021-2022 Projected	2022-2023 Projected	Future	Total Projected Projects
Sources							
1 Balance of GF Trans to Capital Projects Fund	17,181,440	11,425,162	3,863,324	0	0	0	
2 Balance of Proceeds from Bond Issue	30,596,347	30,596,347	34,596,347	13,396,926	(10,401,933)	(16,769,478)	
3 Potential General Fund Transfers		4,000,000	4,000,000	0	0		
4 Total Sources	47,777,787	46,021,509	42,459,671	13,396,926	(10,401,933)	(16,769,478)	
Uses							
5 Capital Improvement	79,991	1,673,050	514,982	203,064	2,841,291	816,717	6,049,104
6 Deferred Maintenance	4,874,087	2,096,900	789,716	1,876,668	2,660,949	3,724,510	11,148,743
7 Roofing	577,584	0	0	49,280	20,000	20,000,000	20,069,280
8 Regulatory/Safety	66,111	21,500	30,928	14,338	14,755	609,597	691,118
9 CCTV Security System	0	432,990	363,510	468,234	0	0	1,264,734
10 Elementary Schools Air Conditioning	0	2,389,700	3,241,546	3,795,393	0	0	9,426,639
11 Middle Schools Air Conditioning	0	0	0	0	0	6,451,857	6,451,857
12 CHS Expansion Project	0	0	19,106,225	12,357,970	0	0	31,464,195
13 Hillside Parking Lot	0	0	0	0	0	2,180,000	2,180,000
14 Traffic Feasibility Study	0	0	0	0	0	4,540,823	4,540,823
15 Vehicle Replacement	0	0	0	0	0	1,607,548	1,607,548
16 Prof Fees, District Costs, Contingencies	158,505	947,698	5,015,839	5,033,912	830,549	5,748,526	17,576,524
17 Total Uses	5,756,277	7,561,838	29,062,746	23,798,859	6,367,544	45,679,578	112,470,565
18 Balance of Sources over Uses	42,021,509	38,459,671	13,396,926	(10,401,933)	(16,769,478)	(62,449,055)	

Source: October 11, 2019 Infrastructure Report

<i>Date</i>	2020 – 2021 Budget Calendar <i>Activity</i>	DRAFT <i>Responsibility</i>
March 9, 2020	<u>Act 1 Deadline</u> – If exceptions are denied by PDE, the School District may submit a referendum question seeking voter approval to increase the rate of taxes by more than the Act 1 index to County Board of Elections for inclusion on April 28, 2020 Primary Election ballot (50 days prior to election)	Administration
March 9, 2020	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board
March 23, 2020	Regular School Board Meeting	School Board
April 13, 2020	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board
April 27, 2020	Regular School Board Meeting– present and adopt Proposed Final Budget for FY2020-21. School Board must certify Proposed Final Budget complies with requirements of Section 687 of School Code (School Code Deadline – 30 days prior to adoption of the final budget)	School Board
April 28, 2020	Primary Election	
May 1, 2020	<u>Act 1 Deadline</u> – for PDE to notify School District of the amount of Property Tax Reduction Allocation.	PDE
May 1, 2020	Deadline for County Assessor to submit certified Homestead/Farmstead report to School District	
May 4, 2020	Deadline for publication of first notice of proposed EIT if EIT referendum is on April 28, 2020 primary election ballot.	Administration
May 11, 2020	Finance Committee Meeting (Tentative)	Finance Committee
May 11, 2020	Deadline for publication of second notice of proposed EIT if EIT referendum on primary election ballot passed.	Administration
May 18, 2020	Deadline for publication of third and final notice of proposed EIT if EIT referendum on primary election ballot passed.	Administration
May 19, 2020	School Code Deadline- The School Board will make its FY2020-21 Final Budget available for public inspection (20 days prior to adoption of final budget)	Administration
May 27, 2020	Regular Board Meeting	School Board

2020 – 2021 Budget Calendar

DRAFT

<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>
Prior to May 31, 2020	<u>Act 511 Deadline</u> – If EIT Referendum passes, TE Board must adopt resolution levying EIT (Note– Requires advertising in newspaper of general circulation and legal journal one per week for three weeks prior to adoption)	
May 29, 2020	<u>School Code Deadline</u> - The School Board must give public notice of its intent to adopt the FY2020-21 Final Budget (10 days prior to adoption of final budget)	School Board/Admin
May 31, 2020	<u>Act 1 Deadline</u> – Districts may, by resolution, reject the property tax reduction allocation from the PDE (within 30 days of notification from PDE)	School Board
June 1, 2020	<u>Act 511 Deadline</u> – If EIT referendum passes, DCED must receive notice from School Districts via certified mail of new EIT beginning July 1, 2020	School Board/Admin
June 1, 2020	Finance Committee Meeting (Tentative)	Finance Committee
June 5, 2020	<u>Act 1 Deadline</u> – Notify PDE of rejection of property tax reduction allocation (within 5 days of resolution adoption)	School Board/Admin
June 8, 2020	Regular School Board Meeting – adopt Final Budget for FY2020-21, tax levy, and resolution implementing the homestead/farmstead exclusion	School Board
June 23, 2020	<u>School Code Deadline</u> – School District must submit Final Budget to PDE (within 15 days of approval of Final Budget)	Administration
June 30, 2020	<u>School Code Deadline</u> – School Board must adopt FY2020-21 Final Budget by June 30, 2020. School Board must certify that the Final Budget complied with the requirements of Section 687 of the School Code	School Board
June 30, 2020	<u>School Code Deadline</u> - School Board must adopt a resolution implementing the annual tax levy	School Board
June 30, 2020	<u>Act 1 Deadline</u> – School Board must adopt a resolution implementing the homestead/farmstead exclusion for the following tax year	School Board