

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

**Finance Committee Meeting Agenda
Monday, March 12, 2018
7:00 P.M. – CHS Cafeteria**

PAGE NUMBER

- 1. Approval of Minutes – Meeting on February 13, 2018 2**
- 2. Monthly/Year to Date Financial Reports – February 2018..... 4**
- 3. Chester County Intermediate Unit Budget – Mr. Joseph Lubitsky,
Director of Admin. Svcs. and Dr. Joseph O'Brien, Executive Director CCIU 47**
- 4. Public Comment**
- 5. Future Meetings to be held at 7:00 P.M.
Monday, April 17, 2018 at CHS Cafeteria
Tuesday, May 8, 2018
Tuesday, June 5, 2018**

Committee Goals

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

Finance Committee Meeting Minutes

**February 13, 2018
TEAO Room 200
7:00 P.M.**

Attending all or part of the meeting:

- Board Committee Members:** **Todd Kantorczyk, Chair, Kate Murphy, Heather Ward, Michele Burger**
- Other Board Members:** **Rev. Scott Dorsey, Edward Sweeney, Tina Whitlow**
- T/E School District Representatives:** **Dr. Rich Gusick, Chris Groppe, Jeanne Pocalyko, Art McDonnell, David Francella, Dr. Wendy Towle, Mark Cataldi, Dr. Mike Szymendera, Dr. Oscar Torres**
- Other:** **None**
- Community Members:** **Christine Wright, Julie Lindberg, Anita Lawson, Martin Aguilar, Steve Empoliti, Neill Kling, David McManus, Conner Whitlow, Travis Hartley, Claire Cantono, Carol Caracand, John Dougherty, Fred Wampler, Lura Wampler, Barbara Alexander, Michael McTiernan, Frank Parisi, Michael Mignogna, Alan Weiss, Randolph Charles, Jerry Henige, JJ Kerr, K. E. Keohane, Elai Sullivan, Guy Ciarrocchi, Paul Eisenberg, Renee Arbet, Liliane Min, Xavier Arnault, Wendy Brook, Jamie Lynch, Robert Schneck, Gunti Weissenberger**

Approval of Minutes:

- The Committee approved the minutes of the January 16, 2018 meeting.

Monthly/Year to Date Financial Report – January 2018:

- The Committee reviewed the Treasurer’s report for January 2018. Mr. Francella reported that local revenue collections are down with transfer taxes trending slightly lower than projected. State revenue is also down due to delay in receiving the Ready to Learn block grant monies from the State. Spending is less than last year, primarily due to the timing of the expenditures.

FY 2017-2018 Projection:

- Mr. McDonnell presented an updated estimate of the projected revenues and expenditures for the 2017-2018 year compared to the approved budget.

FY 2018-2019 Budget Development:

- Dr. Gusick and Mr. McDonnell reviewed previously presented 2018-19 budget impact strategies to the Committee. The Committee directed the Administration to present some additional impact strategies that include some higher impact items for their consideration. Mr. McDonnell also

Finance Committee Meeting Minutes

reviewed the 2018-19 Preliminary Budget projected tax impact from the Act 1 index and referendum exception, along with key budgetary dates. The Committee asked the Administration to bring a revised budget to the budget workshop that includes reductions from building and departmental budgets along with the movement of the capital funds transfer to contingency.

District-initiated Property Assessment Appeals:

- Mr. Mc Donnell reviewed the procedures used in District-initiated appeals. The Committee accepted the guidelines as presented and they will on the next Policy Committee meeting agenda to develop the policy/regulation for Board approval.

House Bill 1213:

- Mr. Kantorczyk reviewed House Bill 1213, which would restrict the District's ability to initiate property assessment appeals. The Committee joined the Legislative Chair, Mr. Sweeney, in recognizing the need to continue the discussion of the Board's opposition to HB 1213 in the Legislative Committee meetings.

Public Comment:

- Michael McTiernan commented on the 2017-18 Budget Projection
- Paul Eisenberg commented on the 2018-19 Budget Development
- Liliane Min commented on the 2018-19 Budget Development
- Martin Aguilar commented on the 2018-19 Budget Development
- Robert Schneck commented on the 2018-19 Budget Development
- Steve Empoliti commented on the 2018-19 Budget Development
- Neill Kling commented on District-initiated appeals
- Xavier Arnault commented on District-initiated appeals
- Jerry Henige commented on District-initiated appeals
- Gunti Weissenberger commented on District-initiated appeals
- Randolph Charles commented House Bill 1213
- Michael Mignogna commented House Bill 1213
- Guy Ciarrocchi commented House Bill 1213

Adjournment:

- The meeting adjourned at approximately 10:29 P.M.

Next Meeting:

The next meeting is Monday, March 12, 2018 at 7:00 P.M.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
February 2018

SCHEDULES

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

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
INCOME REPORT
FEBRUARY
2017 - 2018**

		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
		2017-2018	Income	Variance	Variance	2016-2017	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	106,826,744.00	106,095,700.83	(731,043.17)	-0.68%	101,177,619.00	101,536,054.12	358,435.12	0.35%
6112	Interim R E Taxes	465,982.00	524,628.88	58,646.88	12.59%	319,507.00	473,700.91	154,193.91	48.26%
6113	Public Utility	115,049.00	105,740.06	(9,308.94)	-8.09%	114,690.00	109,010.83	(5,679.17)	-4.95%
6150	R.E. Transfer - 511	2,841,790.00	1,966,222.35	(875,567.65)	-30.81%	2,286,855.00	2,411,304.26	124,449.26	5.44%
6154	Amusement Tax	26,521.00	14,940.07	(11,580.93)	-43.67%	25,765.00	18,949.13	(6,815.87)	-26.45%
6400	Delinquent Tax	1,136,594.00	399,713.67	(736,880.33)	-64.83%	1,282,078.00	554,562.13	(727,515.87)	-56.75%
6510	Investment Income	222,335.00	529,057.47	306,722.47	137.96%	213,979.00	253,117.65	39,138.65	18.29%
6700	Parking Revenue	54,000.00	54,000.00	0.00	0.00%	54,000.00	54,000.00	0.00	0.00%
6700	Student Activities Revenue	172,870.00	110,288.00	(62,582.00)	-36.20%	186,942.00	122,225.00	(64,717.00)	-34.62%
6800	Revenue from the IU	780,564.00	228,848.68	(551,715.32)	-70.68%	784,803.00	0.00	(784,803.00)	-100.00%
6910	Rentals	560,872.00	364,697.75	(196,174.25)	-34.98%	557,676.00	364,751.75	(192,924.25)	-34.59%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	63,236.00	70.00	(63,166.00)	-99.89%	76,246.00	0.00	(76,246.00)	-100.00%
6940	Current tuition	8,290.00	0.00	(8,290.00)	-100.00%	8,255.00	0.00	(8,255.00)	-100.00%
6990	Miscellaneous Revenue	157,834.00	144,018.25	(13,815.75)	-8.75%	154,973.00	114,138.42	(40,834.58)	-26.35%
6990	Advertising Revenue	0.00	8,224.00	8,224.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	113,432,681.00	110,546,150.01	(2,886,530.99)	-2.54%	107,243,388.00	106,011,814.20	(1,231,573.80)	-1.15%
State Income:									
7110	Basic Subsidy	3,468,842.00	1,720,228.00	(1,748,614.00)	-50.41%	3,186,363.00	1,653,240.00	(1,533,123.00)	-48.12%
7160	Tuition for Orphans	68,465.00	0.00	(68,465.00)	-100.00%	68,465.00	0.00	(68,465.00)	-100.00%
7271	Special Education	2,220,807.00	1,353,575.00	(867,232.00)	-39.05%	2,220,807.00	1,352,964.00	(867,843.00)	-39.08%
7310	Transportation	1,737,529.00	730,299.00	(1,007,230.00)	-57.97%	1,737,529.00	757,846.00	(979,683.00)	-56.38%
7320	Rentals and Sinking Fund	315,000.00	11,009.72	(303,990.28)	-96.50%	338,171.00	333,687.36	(4,483.64)	-1.33%
7330	Health Services	154,891.00	0.00	(154,891.00)	-100.00%	154,888.00	0.00	(154,888.00)	-100.00%
7340	State Property Tax Reduction	2,099,853.00	2,099,852.66	(0.34)	0.00%	2,099,990.00	2,099,987.90	(2.10)	0.00%
7501	PA Accountability Grants	199,614.00	0.00	(199,614.00)	-100.00%	147,247.00	199,614.00	52,367.00	35.56%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	#DIV/0!
7810	Social Security	2,184,110.00	831,217.04	(1,352,892.96)	-61.94%	2,146,980.00	802,683.57	(1,344,296.43)	-62.61%
7820	Retirement	9,214,538.00	1,475,278.11	(7,739,259.89)	-83.99%	8,353,967.00	1,356,824.78	(6,997,142.22)	-83.76%
	Total State Income	21,663,649.00	8,221,459.53	(13,442,189.47)	-62.05%	20,454,407.00	8,556,847.61	(11,897,559.39)	-58.17%
8000	Federal Projects	750,587.00	233,399.10	(517,187.90)	-68.90%	805,946.00	258,102.17	(547,843.83)	-67.98%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	135,846,917.00	119,001,008.64	(16,845,908.36)	-12.40%	128,503,741.00	114,826,763.98	(13,676,977.02)	-10.64%

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

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2017-2018				2016-2017			
	Budget	Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Year-to-Date Expenditures and Encumbrances	Remaining Budget	% of Budget	
INSTRUCTION:									
1100	Regular Programs	61,776,583.90	54,956,666.31	6,819,917.59	88.96%	58,130,768.08	52,882,426.22	5,248,341.86	90.97%
1200	Special Programs	22,737,618.80	17,820,576.28	4,917,042.52	78.37%	19,213,026.44	17,034,960.63	2,178,065.81	88.66%
1300	Vocational Ed.	780,000.00	727,536.00	52,464.00	93.27%	620,000.00	620,000.00	0.00	100.00%
1400	Other Instr. Prog.	271,479.12	236,827.41	34,651.71	87.24%	269,542.00	226,426.95	43,115.05	84.00%
	Sub-total	85,565,681.82	73,741,606.00	11,824,075.82	86.18%	78,233,336.52	70,763,813.80	7,469,522.72	90.45%
SUPPORTING SERVICES:									
2100	Pupil Personnel	5,314,155.05	4,883,752.43	430,402.62	91.90%	5,055,162.07	4,623,750.03	431,412.04	91.47%
2200	Instructional	3,855,609.01	3,760,823.84	94,785.17	97.54%	3,773,538.41	3,155,996.44	617,541.97	83.63%
2300	Administration	8,095,065.01	7,552,953.81	542,111.20	93.30%	7,898,470.78	7,246,234.97	652,235.81	91.74%
2400	Pupil Health	1,389,436.26	1,135,777.04	253,659.22	81.74%	1,306,881.72	1,177,032.68	129,849.04	90.06%
2500	Business	1,607,208.42	1,280,354.74	326,853.68	79.66%	1,690,011.00	1,438,162.29	251,848.71	85.10%
2600	Oper/Main. of Plt	12,301,502.35	10,746,470.25	1,555,032.10	87.36%	11,917,733.00	11,216,969.24	700,763.76	94.12%
2700	Student Transportation	7,574,134.29	9,644,219.95	(2,070,085.66)	127.33%	6,953,836.00	6,849,111.67	104,724.33	98.49%
2800	Support Services	3,191,237.86	2,694,806.69	496,431.17	84.44%	2,944,152.00	2,548,177.14	395,974.86	86.55%
2900	Other Support Svcs	554,880.86	468,628.63	86,252.23	84.46%	554,483.00	466,192.09	88,290.91	84.08%
	Sub-total	43,883,229.11	42,167,787.38	1,715,441.73	96.09%	42,094,267.98	38,721,626.55	3,372,641.43	91.99%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	(232,703.93)	433,577.57	(666,281.50)	-186.32%	551,960.50	417,713.96	134,246.54	75.68%
3300	Community Service	0.00		0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	(232,703.93)	433,577.57	(666,281.50)	-186.32%	551,960.50	417,713.96	134,246.54	75.68%
OTHER SERVICES:									
5100	Debt Service	6,740,525.00	2,089,668.01	4,650,856.99	31.00%	6,873,350.00	7,096,778.22	(223,428.22)	103.25%
5200	Fund Transfers	3,461,500.00	0.00	3,461,500.00	0.00%	1,517,477.00	0.00	1,517,477.00	0.00%
5900	Budgetary Reserve	2,253,500.00	0.00	2,253,500.00	0.00%	2,000,000.00	0.00	2,000,000.00	0.00%
	Sub-total	12,455,525.00	2,089,668.01	10,365,856.99	16.78%	10,390,827.00	7,096,778.22	3,294,048.78	68.30%
TOTAL		141,671,732.00	118,432,638.96	23,239,093.04	83.60%	131,270,392.00	116,999,932.53	14,270,459.47	89.13%

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

	2017-2018
FUND BALANCE:	
AS OF July 1, 2017	32,743,725.00
ADD Y-T-D REVENUES	119,001,008.64
DEDUCT Y-T-D EXPENDITURES	(73,685,780.17)
AS OF February, 2018	<u>78,058,953.47</u>
CASH BANK BALANCE	19,307,076.38
INVESTMENTS	69,311,000.00
DUE FROM/(TO)	3,713,079.73
AVAILABLE CASH BALANCE, February, 2018	<u>92,331,156.11</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of Feb 28, 2018

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	5/4/2017	3/2/2018	1.30%	1,185,000.00
PLGIT	Term	9/8/2017	3/12/2018	1.31%	1,500,000.00
PLGIT	Certificate of Deposits	6/28/2017	3/26/2018	1.40%	247,000.00
PSDLAF	Term	3/28/2017	3/28/2018	0.90%	3,250,000.00
PLGIT	Term	12/29/2017	3/29/2018	1.66%	5,500,000.00
PLGIT	Term	1/11/2018	4/4/2018	1.69%	750,000.00
PLGIT	Term	10/4/2017	4/4/2018	1.38%	1,250,000.00
PLGIT	Term	10/5/2017	4/4/2018	1.34%	1,250,000.00
PLGIT	Certificate of Deposits	4/11/2017	4/11/2018	1.20%	246,000.00
PLGIT	Term	7/28/2017	4/24/2018	1.35%	5,000,000.00
PLGIT	Term	1/11/2018	5/1/2018	1.73%	750,000.00
PLGIT	Term	8/10/2017	5/7/2018	1.36%	1,500,000.00
PLGIT	Term	8/22/2017	5/18/2018	1.40%	7,500,000.00
PLGIT	Term	8/31/2017	5/21/2018	1.39%	2,000,000.00
PSDLAF	Certificate of Deposits	5/22/2017	5/22/2018	1.00%	245,000.00
PLGIT	Term	5/26/2017	5/25/2018	1.30%	750,000.00
PSDLAF	Certificate of Deposits	5/25/2017	5/25/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/25/2017	5/25/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/29/2017	5/29/2018	1.10%	245,000.00
PSDLAF	Certificate of Deposits	5/30/2017	5/30/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	5/30/2017	5/30/2018	1.05%	245,000.00
PSDLAF	Certificate of Deposits	6/2/2017	6/1/2018	1.10%	245,000.00
PLGIT	Term	2/5/2018	6/5/2018	1.78%	2,500,000.00
PLGIT	Term	9/11/2017	6/5/2018	1.40%	5,000,000.00
PLGIT	Term	12/21/2017	6/19/2018	1.84%	2,700,000.00
PSDLAF	Term	6/22/2017	6/22/2018	1.30%	3,300,000.00
PLGIT	Term	11/27/2017	6/25/2018	1.57%	1,000,000.00
PLGIT	Certificate of Deposits	6/28/2017	6/28/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	6/28/2017	7/2/2018	1.40%	246,000.00
PLGIT	Certificate of Deposits	6/28/2017	7/2/2018	1.40%	246,000.00
PLGIT	Term	10/11/2017	7/6/2018	1.56%	500,000.00
PLGIT	Term	10/26/2017	7/23/2018	1.61%	750,000.00
PLGIT	Term	7/28/2017	7/27/2018	1.40%	2,500,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.50%	245,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.45%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.40%	246,000.00
PLGIT	Certificate of Deposits	8/22/2017	8/22/2018	1.39%	246,000.00
PLGIT	Term	8/22/2017	8/22/2018	1.38%	1,771,000.00
PLGIT	Term	12/21/2017	9/17/2018	1.84%	3,500,000.00
PSDLAF	Certificate of Deposits	9/22/2017	9/24/2018	1.45%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.55%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.55%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.51%	245,000.00
PLGIT	Certificate of Deposits	11/9/2017	11/9/2018	1.50%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.31%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/13/2017	11/13/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/15/2017	11/14/2018	1.30%	245,000.00
PSDLAF	Collateralized Pool	11/15/2017	11/15/2018	1.30%	5,000,000.00
PSDLAF	Certificate of Deposits	11/16/2017	11/16/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	11/16/2017	11/16/2018	1.40%	245,000.00
PSDLAF	Certificate of Deposits	12/27/2017	12/29/2018	1.60%	245,000.00
PSDLAF	Certificate of Deposits	12/27/2017	12/29/2018	1.60%	245,000.00
PSDLAF	Certificate of Deposits	12/27/2017	12/29/2018	1.60%	245,000.00
PSDLAF	Certificate of Deposits	1/19/2018	1/18/2019	1.66%	1,000,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	1.40%	5,020,987.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.30%	0.00
PLGIT	Checking Accounts	Not Applicable	Not Applicable	1.15%	11,124,516.85
PSDLAF	MAX	Not Applicable	Not Applicable	1.12%	415,672.55
PSDLAF	Full Flex	11/14/2017	1/17/2018	1.46%	2,000,000.00
Fulton Bank	General Fund Checking	Not Applicable	Not Applicable	1.41%	745,899.98

TOTAL - GENERAL FUND INVESTMENTS

88,618,076.38

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of Feb 28, 2018

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	1.00%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	0.95%	245,000.00
PSDLAF	Certificate of Deposits	3/29/2017	3/29/2018	0.95%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	5/18/2018	1.30%	245,000.00
PLGIT	Term	10/26/2017	7/23/2018	1.61%	750,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.35%	245,000.00
PSDLAF	Certificate of Deposits	8/16/2017	8/16/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	8/17/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/18/2017	8/17/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	8/23/2017	8/23/2018	1.30%	245,000.00
PSDLAF	Term	9/22/2017	9/24/2018	1.30%	4,200,000.00
PSDLAF	Certificate of Deposits	9/25/2017	9/25/2018	1.30%	245,000.00
PSDLAF	Certificate of Deposits	9/25/2017	9/25/2018	1.25%	245,000.00
PSDLAF	Certificate of Deposits	9/26/2017	9/26/2018	1.30%	245,000.00
PSDLAF	Term	11/15/2017	11/15/2018	1.30%	2,000,000.00
PSDLAF	Term	2/16/2018	2/15/2019	1.76%	530,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	1.15%	662.22
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.30%	77,904.90
PSDLAF	MAX	Not Applicable	Not Applicable	1.12%	3,354.59
PSDLAF	Full Flex	8/18/2017	11/14/2017	1.46%	0.00

TOTAL - CAPITAL RESERVE INVESTMENTS

11,236,921.71

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2010 CAPITAL PROJECTS BOND FUND
as of Feb 28, 2018

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

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2015 CAPITAL PROJECTS BOND FUND
as of Feb 28, 2018

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,697,188.20
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.69%	4,278,923.53
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>5,976,111.73</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

Cafeteria Fund

as of Feb 28, 2018

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	1.15%	400,496.14
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	1.30%	51,278.99
Fulton	Checking	Not Applicable	Not Applicable	1.41%	666,283.48
TOTAL - CAFETERIA FUND					<u>1,118,058.61</u>

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

CODE	DESCRIPTION	2017-2018 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	106,826,744.00	-12,609.82	106,095,700.83	731,043.17	99.32%
6112	INTERIM R/E TAX	465,982.00	-6,692.38	524,628.88	-58,646.88	112.59%
6113	PURTA	115,049.00	0.00	105,740.06	9,308.94	91.91%
6153	R/E TRANSFER TAX	2,841,790.00	191,779.69	1,966,222.35	875,567.65	69.19%
6154	AMUSEMENT TAX	26,521.00	2,448.54	14,940.07	11,580.93	56.33%
6411	DELINQUENT TAX	1,136,594.00	49,450.55	399,835.14	736,758.86	35.18%
6412	INTERIM DELINQ TAX	0.00	0.00	-121.47	121.47	0.00%
6510	ERNG ON INVSMT	222,335.00	136,244.21	529,057.47	-306,722.47	237.96%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	172,870.00	100.00	110,288.00	62,582.00	63.80%
6890	REV FROM IU	780,564.00	123,006.17	228,848.68	551,715.32	29.32%
6910	RENTALS	560,872.00	65,758.25	364,697.75	196,174.25	65.02%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	63,236.00	0.00	70.00	63,166.00	0.11%
6940	TUITION	8,290.00	0.00	0.00	8,290.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	157,834.00	6,477.92	144,018.25	13,815.75	91.25%
6990	ADVERTISING REVENUE	0.00	0.00	8,224.00	-8,224.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		113,432,681.00	555,963.13	110,546,150.01	2,886,530.99	97.46%

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

CODE	DESCRIPTION	2017-2018 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,468,842.00	430,056.00	1,720,228.00	1,748,614.00	49.59%
7160	STATE SECT 1305 & 1306	68,465.00	0.00	0.00	68,465.00	0.00%
7271	SPEC ED-SPEC PROG	2,220,807.00	0.00	1,353,575.00	867,232.00	60.95%
7310	TRANSP SUBSIDY	1,737,529.00	0.00	730,299.00	1,007,230.00	42.03%
7320	RENTALS & SINKING FD PYMTS	315,000.00	-64,421.29	11,009.72	303,990.28	3.50%
7330	MED & DENTAL SVCS	154,891.00	0.00	0.00	154,891.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,853.00	0.00	2,099,852.66	0.34	100.00%
7501	PA ACCOUNTIBILITY GRANTS	199,614.00	0.00	0.00	199,614.00	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,184,110.00	483,957.95	831,217.04	1,352,892.96	38.06%
7820	RETIREMENT SUBSIDY	9,214,538.00	0.00	1,475,278.11	7,739,259.89	16.01%
		<u>21,663,649.00</u>	<u>849,592.66</u>	<u>8,221,459.53</u>	<u>13,442,189.47</u>	<u>37.95%</u>
8000						
8110	SNOW REMOVAL REIMB	0.00	0.00	0.00	0.00	0.00%
8514	TITLE I IMPRVG BASIC PROG	313,698.00	25,228.77	151,372.62	162,325.38	48.25%
8515	TITLE II IMPRVG TEACH PRO	64,389.00	9,005.46	54,032.76	10,356.24	83.92%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	22,500.00	0.00	27,993.72	-5,493.72	124.42%
		<u>750,587.00</u>	<u>34,234.23</u>	<u>233,399.10</u>	<u>517,187.90</u>	<u>31.10%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>135,846,917.00</u>	<u>1,439,790.02</u>	<u>119,001,008.64</u>	<u>16,845,908.36</u>	<u>87.60%</u>

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

DESCRIPTION	2017-2018 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)	29,703,873.00	0.00	32,743,725.00	(3,039,852.00)	110.23%
Allocation for Admin. Budget (I.U. Only)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	29,703,873.00	0.00	32,743,725.00	(3,039,852.00)	110.23%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	113,432,681.00	555,963.13	110,546,150.01	2,886,530.99	97.46%
7000 Revenue from State Sources	21,663,649.00	849,592.66	8,221,459.53	13,442,189.47	37.95%
8000 Revenue from Federal Sources	750,587.00	34,234.23	233,399.10	517,187.90	31.10%
9000 Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	135,846,917.00	1,439,790.02	119,001,008.64	16,845,908.36	87.60%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	<u>165,550,790.00</u>	<u>1,439,790.02</u>	<u>151,744,733.64</u>	<u>13,806,056.36</u>	<u>91.66%</u>

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

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2017	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	61,356,300.00	61,357,168.78	485,803.66	(66,388.54)	61,776,583.90	22,865,286.26	4,842,715.22	32,091,380.05	6,819,917.59	88.96%
1200	Special Programs - Elem./Secdy.	22,712,293.00	22,712,293.00	26,125.80	(800.00)	22,737,618.80	5,568,546.15	1,236,697.66	12,252,030.13	4,917,042.52	78.37%
1300	Vocational Education Programs	780,000.00	780,000.00	0.00	0.00	780,000.00	181,864.00	0.00	545,652.00	52,464.00	93.27%
1400	Other Instru. Prg. Elem./Secdy.	271,329.00	271,329.00	150.12	0.00	271,479.12	191,182.98	6,290.58	45,644.43	34,651.71	87.24%
	Total 1000 Instruction	85,119,922.00	85,120,790.78	512,079.58	(67,188.54)	85,565,681.82	28,806,899.39	6,085,703.46	44,934,706.61	11,824,075.82	86.18%
2100	Support Serv. - Pupil Personnel	5,281,791.00	5,282,791.00	33,364.05	(2,000.00)	5,314,155.05	1,992,770.78	371,936.85	2,890,981.65	430,402.62	91.90%
2200	Support Serv. - Instruction	3,831,926.00	3,828,926.00	43,633.01	(16,950.00)	3,855,609.01	1,250,061.46	275,495.07	2,510,762.38	94,765.17	97.54%
2300	Support Serv. - Administration	8,085,423.00	8,085,998.19	44,066.82	(35,000.00)	8,095,065.01	2,168,387.21	519,720.43	5,384,566.60	542,111.20	93.30%
2400	Support Serv. - Pupil Health	1,381,561.00	1,382,037.23	7,399.03	0.00	1,389,436.26	379,817.40	105,568.69	755,959.64	253,659.22	81.74%
2500	Support Serv. - Business	1,571,976.00	1,571,976.00	59,232.42	(24,000.00)	1,607,208.42	354,857.52	103,111.55	925,497.22	326,853.68	79.66%
2600	Operation & Maint. Plant Serv.	12,247,534.00	12,247,613.80	142,553.81	(88,665.26)	12,301,502.35	3,000,445.46	866,715.27	7,746,024.79	1,555,032.10	87.36%
2700	Student Transportation Services	7,561,497.00	7,561,497.00	33,873.29	(21,236.00)	7,574,134.29	5,812,660.56	52,530.94	3,831,559.39	(2,070,085.66)	127.33%
2800	Support Services - Central	3,110,815.00	3,110,815.00	90,422.86	(10,000.00)	3,191,237.86	648,295.39	193,973.81	2,046,511.30	496,431.17	84.44%
2900	Other Support Services	554,488.00	554,488.00	392.86	0.00	554,880.86	183,914.22	27,317.21	284,714.41	86,252.23	84.46%
	Total 2000 Support Services	43,627,011.00	43,626,142.22	454,938.15	(197,851.26)	43,883,229.11	15,791,210.00	2,516,369.82	26,376,577.38	1,715,441.73	96.09%
3200	Student Activities	405,774.00	405,774.00	16,304.07	(654,782.00)	(232,703.93)	148,749.40	47,791.66	284,828.17	(666,281.50)	-186.32%
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	405,774.00	405,774.00	16,304.07	(654,782.00)	(232,703.93)	148,749.40	47,791.66	284,828.17	(666,281.50)	-186.32%
5100	Debt Service	6,740,525.00	6,740,525.00	133,031.75	(133,031.75)	6,740,525.00	0.00	1,029,405.63	2,089,668.01	4,650,856.99	31.00%
5200	Fund Transfers	3,525,000.00	3,525,000.00	0.00	(63,500.00)	3,461,500.00	0.00	0.00	0.00	3,461,500.00	0.00%
5900	Budgetary Reserve	2,253,500.00	2,253,500.00	0.00	0.00	2,253,500.00	0.00	0.00	0.00	2,253,500.00	0.00%
	Total 5000 Other Financing Uses	12,519,025.00	12,519,025.00	133,031.75	(196,531.75)	12,455,525.00	0.00	1,029,405.63	2,089,668.01	10,365,856.99	16.78%
Totals for General Fund:		141,671,732.00	141,671,732.00	1,116,353.55	(1,116,353.55)	141,671,732.00	44,746,858.79	9,679,270.57	73,685,780.17	23,239,093.04	83.60%
	Estimated Ending Committed Fd Bal	29,703,873.00									
	Estimated Ending Assigned Fd Bal	0.00									
	Estimated Unassigned Fd Bal	0.00									
		171,375,605.00									

TESD Board Report - General Fund

February 2018

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,470,395.00	\$34,470,395.00	0	0	\$34,470,395.00	\$16,026,685.38	2,721,752.55	\$17,621,434.15	\$822,275.47	51.12%	
		200	Personnel Services - Benefits	\$22,266,533.00	\$22,266,533.00	416,815.12	0	\$22,683,348.12	\$6,403,444.21	1,737,182.47	\$11,325,379.90	\$4,954,524.01	49.93%	
		300	Purchased Prof & Tech Services	\$1,223,971.00	\$1,225,731.00	0	-44,800	\$1,180,931.00	\$20,039.16	171,788.89	\$918,212.04	\$242,679.80	77.75%	
		400	Purchased Property Services	\$270,193.00	\$270,365.44	0	-7,800	\$262,565.44	\$30,044.76	3,355.61	\$147,297.66	\$85,223.02	56.10%	
		500	Other Purchased Services	\$856,748.00	\$853,460.19	6,862.81	0	\$860,323.00	\$76,261.12	64,759.69	\$480,724.47	\$303,337.41	55.88%	
		600	Supplies	\$1,495,447.00	\$1,495,538.46	0	-13,788.54	\$1,481,749.92	\$130,718.76	120,583.19	\$1,205,843.33	\$145,187.83	81.38%	
		700	Property	\$753,533.00	\$755,665.69	58,275.73	0	\$813,941.42	\$177,837.87	21,964.07	\$378,464.83	\$257,638.72	46.50%	
		800	Other Objects	\$19,480.00	\$19,480.00	3,850	0	\$23,330.00	\$255.00	1,328.75	\$14,023.67	\$9,051.33	60.11%	
1100				\$61,356,300.00	\$61,357,168.78	\$485,803.66	-\$66,388.54	\$61,776,583.90	\$22,865,286.26	\$4,842,715.22	\$32,091,380.05	\$6,819,917.59	51.95%	
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$5,894,058.00	\$5,894,058.00	0	0	\$5,894,058.00	\$2,687,220.51	446,066.42	\$2,928,707.50	\$278,129.99	49.69%	
		200	Personnel Services - Benefits	\$3,187,091.00	\$3,187,091.00	26,125.8	0	\$3,213,216.80	\$1,081,557.97	274,106.29	\$1,801,869.27	\$329,789.56	56.08%	
		300	Purchased Prof & Tech Services	\$9,876,500.00	\$9,876,500.00	0	0	\$9,876,500.00	\$1,552,044.54	481,057.36	\$5,648,101.98	\$2,676,353.48	57.19%	
		500	Other Purchased Services	\$3,593,444.00	\$3,593,444.00	0	0	\$3,593,444.00	\$242,343.88	33,154.86	\$1,807,689.93	\$1,543,410.19	50.31%	
		600	Supplies	\$130,700.00	\$130,332.09	0	-800	\$129,532.09	\$5,379.25	2,312.73	\$65,027.99	\$59,124.85	50.20%	
		700	Property	\$30,500.00	\$30,867.91	0	0	\$30,867.91	\$0.00	0	\$633.46	\$30,234.45	2.05%	
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	#DIV/0!
1200				\$22,712,293.00	\$22,712,293.00	\$26,125.80	-\$800.00	\$22,737,618.80	\$5,568,546.15	\$1,236,697.66	\$12,252,030.13	\$4,917,042.52	53.88%	
1300	Vocational Education Prg	500	Other Purchased Services	\$780,000.00	\$780,000.00	0	0	\$780,000.00	\$181,884.00	0	\$545,652.00	\$52,464.00	69.96%	
1300				\$780,000.00	\$780,000.00	\$0.00	\$0.00	\$780,000.00	\$181,884.00	\$0.00	\$545,652.00	\$52,464.00	69.96%	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$238,700.00	\$238,700.00	0	0	\$238,700.00	\$136,372.86	4,197.34	\$32,107.01	\$70,220.13	13.45%	
		200	Personnel Services - Benefits	\$32,629.00	\$32,629.00	150.12	0	\$32,779.12	\$54,810.12	2,093.24	\$13,537.42	(\$35,568.42)	41.30%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
1400				\$271,329.00	\$271,329.00	\$150.12	\$0.00	\$271,479.12	\$191,182.98	\$6,290.58	\$45,644.43	\$34,651.71	16.81%	
Total 1000				\$85,119,922.00	\$85,120,790.78	\$512,079.58	-\$67,188.54	\$85,565,681.82	\$28,806,899.39	\$6,085,703.46	\$44,934,706.61	\$11,824,075.82	52.51%	

TESD Board Report - General Fund

February 2018

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer To	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,386,849.00	\$3,386,849.00	0	0	\$3,386,849.00	\$1,441,778.84	230,978.39	\$1,741,274.31	\$203,795.85	51.41%
		200	Personnel Services - Benefits	\$1,708,331.00	\$1,708,331.00	31,364.05	0	\$1,739,695.05	\$534,264.19	140,421.21	\$1,030,898.66	\$174,532.20	59.26%
		300	Purchased Prof & Tech Services	\$99,000.00	\$99,000.00	0	0	\$99,000.00	\$10,016.34	329.25	\$81,538.66	\$7,445.00	82.36%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$1,414.80	0	\$1,921.73	\$1,663.47	38.43%
		500	Other Purchased Services	\$36,800.00	\$36,800.00	0	-2,000	\$34,800.00	\$384.19	43	\$10,573.30	\$23,842.51	30.38%
		600	Supplies	\$44,136.00	\$45,136.00	2,000	0	\$47,136.00	\$4,912.42	165	\$23,394.99	\$18,828.59	49.63%
		700	Property	\$800.00	\$800.00	0	0	\$800.00	\$0.00	0	\$0.00	\$800.00	0.00%
		800	Other Objects	\$875.00	\$875.00	0	0	\$875.00	\$0.00	0	\$1,380.00	(\$505.00)	157.71%
2100			\$5,281,791.00	\$5,282,791.00	\$33,364.05	-\$2,000.00	\$5,314,155.05	\$1,992,770.78	\$371,936.85	\$2,890,981.65	\$430,402.62	54.40%	
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,125,271.00	\$2,125,271.00	0	0	\$2,125,271.00	\$866,027.73	165,074.63	\$1,427,141.88	(\$167,898.61)	67.15%
		200	Personnel Services - Benefits	\$1,252,331.00	\$1,252,331.00	28,483.01	0	\$1,280,814.01	\$355,024.06	100,818.61	\$856,679.28	\$69,110.67	66.89%
		300	Purchased Prof & Tech Services	\$29,750.00	\$29,750.00	0	0	\$29,750.00	\$12,140.00	0	\$33,514.82	(\$15,904.82)	112.65%
		400	Purchased Property Services	\$4,000.00	\$3,055.00	0	-250	\$2,805.00	\$0.00	0	(\$598.19)	\$3,403.19	-21.33%
		500	Other Purchased Services	\$85,545.00	\$85,545.00	7,200	0	\$92,745.00	\$4,864.63	1,471.79	\$14,412.24	\$73,468.13	15.54%
		600	Supplies	\$255,755.00	\$253,700.00	7,950	0	\$261,650.00	\$12,005.04	8,130.04	\$155,991.45	\$93,653.51	59.62%
		700	Property	\$59,979.00	\$59,979.00	0	-15,000	\$44,979.00	\$0.00	0	\$9,005.90	\$35,973.10	20.02%
		800	Other Objects	\$19,295.00	\$19,295.00	0	-1,700	\$17,595.00	\$0.00	0	\$14,615.00	\$2,980.00	83.06%
2200			\$3,831,926.00	\$3,828,926.00	\$43,633.01	-\$16,950.00	\$3,855,609.01	\$1,250,061.46	\$275,495.07	\$2,510,762.38	\$94,785.17	65.12%	
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,286,514.00	\$4,286,514.00	0	0	\$4,286,514.00	\$1,373,866.45	322,077.74	\$2,937,414.77	(\$24,767.22)	68.53%
		200	Personnel Services - Benefits	\$2,268,248.00	\$2,268,248.00	44,066.82	0	\$2,312,314.82	\$563,781.01	183,395.74	\$1,553,925.90	\$194,607.91	67.20%
		300	Purchased Prof & Tech Services	\$742,500.00	\$742,500.00	0	-4,500	\$738,000.00	\$187,422.90	7,085.96	\$409,037.82	\$141,539.28	55.43%
		400	Purchased Property Services	\$37,000.00	\$41,935.87	0	0	\$41,935.87	\$16,682.53	963.84	\$14,871.90	\$10,381.44	35.46%
		500	Other Purchased Services	\$532,900.00	\$532,965.00	0	-26,500	\$506,465.00	\$21,183.36	2,955.63	\$368,861.33	\$116,419.71	72.83%
		600	Supplies	\$97,346.00	\$92,920.32	0	-4,000	\$88,920.32	\$5,450.36	3,126.52	\$38,261.37	\$45,208.59	43.03%
		700	Property	\$98,900.00	\$98,900.00	0	0	\$98,900.00	\$0.00	0	\$46,441.51	\$52,458.49	46.96%
		800	Other Objects	\$22,015.00	\$22,015.00	0	0	\$22,015.00	\$0.00	115	\$15,752.00	\$6,263.00	71.55%
2300			\$8,085,423.00	\$8,085,998.19	\$44,066.82	-\$35,000.00	\$8,095,065.01	\$2,168,387.21	\$519,720.43	\$5,384,566.60	\$542,111.20	66.52%	

TESD Board Report - General Fund

February 2018

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Months	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$738,315.00	\$738,315.00	0	0	\$738,315.00	\$237,434.75	53,095.75	\$360,663.68	\$140,216.57	48.85%	
		200	Personnel Services - Benefits	\$407,646.00	\$407,646.00	7,399.03	0	\$415,045.03	\$95,841.43	37,288.59	\$253,994.77	\$65,208.83	61.20%	
		300	Purchased Prof & Tech Services	\$205,000.00	\$205,000.00	0	0	\$205,000.00	\$45,672.16	15,109.65	\$124,014.84	\$35,313.00	60.50%	
		400	Purchased Property Services	\$1,100.00	\$1,100.00	0	0	\$1,100.00	\$388.40	0	\$0.00	\$711.60	0.00%	
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%	
		600	Supplies	\$27,300.00	\$27,776.23	0	0	\$27,776.23	\$480.66	74.7	\$11,416.35	\$15,879.22	\$15,879.22	41.10%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$5,870.00	(\$3,870.00)	\$293.50%	
2400				\$1,381,561.00	\$1,382,037.23	7,399.03	0.00	\$1,389,436.26	\$379,817.40	\$105,568.69	\$755,959.64	\$253,659.22	54.41%	
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$825,486.00	\$825,486.00	0	0	\$825,486.00	\$221,401.05	55,412.06	\$453,947.73	\$150,137.22	54.99%	
		200	Personnel Services - Benefits	\$515,140.00	\$515,140.00	9,232.42	0	\$524,372.42	\$95,901.68	41,913.22	\$347,187.04	\$81,283.70	66.21%	
		300	Purchased Prof & Tech Services	\$101,200.00	\$101,200.00	0	0	\$101,200.00	\$15,460.00	80	\$39,434.09	\$46,305.91	38.97%	
		400	Purchased Property Services	\$625.00	\$625.00	0	0	\$625.00	\$0.00	0	\$418.50	\$206.50	66.96%	
		500	Other Purchased Services	\$19,200.00	\$19,200.00	0	0	\$19,200.00	\$0.00	110.39	\$888.07	\$18,311.93	4.63%	
		600	Supplies	\$46,650.00	\$46,650.00	50,000	0	\$96,650.00	\$21,513.69	4,696.84	\$56,955.20	\$18,181.11	58.93%	
		700	Property	\$13,200.00	\$13,200.00	0	0	\$13,200.00	\$581.10	0	\$4,071.25	\$8,547.65	30.84%	
		800	Other Objects	\$50,475.00	\$50,475.00	0	-24,000	\$26,475.00	\$0.00	899.04	\$22,595.34	\$3,879.66	85.35%	
2500				\$1,571,976.00	\$1,571,976.00	\$59,232.42	-\$24,000.00	\$1,607,208.42	\$354,857.52	\$103,111.55	\$925,497.22	\$326,853.68	57.58%	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,410,931.00	\$4,410,931.00	0	0	\$4,410,931.00	\$1,251,556.49	340,715.07	\$2,933,824.19	\$225,550.32	66.51%	
		200	Personnel Services - Benefits	\$2,557,153.00	\$2,557,153.00	53,888.55	0	\$2,611,041.55	\$504,977.31	229,145.95	\$1,926,392.41	\$179,671.83	73.78%	
		300	Purchased Prof & Tech Services	\$265,250.00	\$265,250.00	46,900	0	\$312,150.00	\$34,345.16	13,983.4	\$224,709.12	\$53,095.72	71.99%	
		400	Purchased Property Services	\$2,736,550.00	\$2,736,550.00	32,116	0	\$2,768,666.00	\$619,490.17	134,335.36	\$1,671,123.07	\$478,052.76	60.36%	
		500	Other Purchased Services	\$391,500.00	\$391,500.00	7,000	0	\$398,500.00	\$62,658.73	16,670.14	\$222,224.83	\$113,616.44	55.77%	
		600	Supplies	\$1,583,400.00	\$1,583,479.80	0	-88,665.26	\$1,494,814.54	\$447,098.68	129,190.55	\$721,437.92	\$326,277.94	48.26%	
		700	Property	\$294,500.00	\$294,500.00	2,649.26	0	\$297,149.26	\$80,218.92	1,028	\$43,897.01	\$173,033.33	14.77%	
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$100.00	1,646.8	\$2,416.24	\$5,733.76	29.29%	
2600				\$12,247,534.00	\$12,247,613.80	\$142,553.81	-\$88,665.26	\$12,301,502.35	\$3,000,445.46	\$866,715.27	\$7,746,024.79	\$1,555,032.10	62.97%	

TESD Board Report - General Fund

February 2018

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$266,798.00	\$266,798.00	0	0	\$266,798.00	\$88,264.05	14,629.84	\$159,701.11	\$18,832.84	59.86%	
		200	Personnel Services - Benefits	\$177,388.00	\$177,388.00	12,637.29	0	\$190,025.29	\$37,567.24	9,787.01	\$112,003.83	\$40,454.12	58.94%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$653.04	326.52	\$9,653.04	\$3,193.92	71.50%	
		500	Other Purchased Services	\$6,544,811.00	\$6,544,811.00	0	0	\$6,544,811.00	\$5,433,141.65	77.19	\$3,332,796.04	(\$2,221,126.69)	50.92%	
		600	Supplies	\$458,500.00	\$458,500.00	21,236	0	\$479,736.00	\$253,034.48	27,710.38	\$216,896.37	\$9,805.15	45.21%	
		700	Property	\$100,000.00	\$100,000.00	0	-21,236	\$78,764.00	\$0.00	0	\$0.00	\$78,764.00	0.00%	
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	0	\$509.00	(\$9.00)	101.80%	
2700			\$7,561,497.00	\$7,561,497.00	\$33,873.29	-\$21,236.00	\$7,574,134.29	\$5,812,660.56	\$52,530.94	\$3,831,559.39	(\$2,070,085.66)	50.59%		
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,233,213.00	\$1,233,213.00	0	0	\$1,233,213.00	\$370,921.89	102,911.56	\$875,802.50	(\$13,511.39)	71.02%	
		200	Personnel Services - Benefits	\$739,902.00	\$739,902.00	7,922.86	0	\$747,824.86	\$150,975.22	59,292.53	\$533,390.60	\$63,459.04	71.33%	
		300	Purchased Prof & Tech Services	\$460,500.00	\$451,276.00	0	-10,000	\$441,276.00	\$26,303.26	1,746	\$245,202.26	\$169,770.48	55.57%	
		400	Purchased Property Services	\$169,000.00	\$169,000.00	72,500	0	\$241,500.00	\$54,751.36	15,491.48	\$140,732.30	\$46,016.34	58.27%	
		500	Other Purchased Services	\$57,000.00	\$56,825.00	0	0	\$56,825.00	\$0.00	0	\$31,180.84	\$25,644.16	54.87%	
		600	Supplies	\$341,200.00	\$350,424.00	10,000	0	\$360,424.00	\$45,343.66	7,014.66	\$183,589.42	\$131,490.92	50.94%	
		700	Property	\$99,000.00	\$99,000.00	0	0	\$99,000.00	\$0.00	7,517.58	\$36,188.38	\$62,811.62	36.55%	
		800	Other Objects	\$11,000.00	\$11,175.00	0	0	\$11,175.00	\$0.00	0	\$425.00	\$10,750.00	3.80%	
2800			\$3,110,815.00	\$3,110,815.00	\$90,422.86	-\$10,000.00	\$3,191,237.86	\$648,295.39	\$193,973.81	\$2,046,511.30	\$496,431.17	64.13%		
2900	Other Support Services	100	Personnel Services - Salaries	\$421,141.00	\$421,141.00	0	0	\$421,141.00	\$0.00	0	\$0.00	\$421,141.00	0.00%	
		200	Personnel Services - Benefits	\$12,547.00	\$12,547.00	392.86	0	\$12,939.86	\$168,312.50	27,317.21	\$194,345.18	(\$349,717.82)	1,501.91%	
		300	Purchased Prof & Tech Services	\$35,800.00	\$35,800.00	0	0	\$35,800.00	\$15,601.72	0	\$21,498.28	(\$1,300.00)	60.05%	
		500	Other Purchased Services	\$85,000.00	\$85,000.00	0	0	\$85,000.00	\$0.00	0	\$68,870.95	\$16,129.05	81.02%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
2900			\$554,488.00	\$554,488.00	392.86	0	\$554,880.86	\$183,914.22	\$27,317.21	\$284,714.41	\$86,252.23	51.31%		
Total 2000			\$43,627,011.00	\$43,626,142.22	\$454,938.15	-\$197,851.26	\$43,883,229.11	\$15,791,210.00	\$2,516,369.82	\$26,376,577.38	\$1,715,441.73	60.11%		

TESD Board Report - General Fund

February 2018

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	-654,782	(\$294,708.00)	\$90,045.88	30,235.74	\$160,104.87	(\$544,858.75)	-54.33%
		200	Personnel Services - Benefits	\$0.00	\$0.00	16,304.07	0	\$16,304.07	\$38,481.39	12,026.49	\$68,873.22	(\$91,050.54)	422.43%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$20,222.13	4,044.43	\$24,266.58	(\$44,488.71)	0.00%
		400	Purchased Property Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$32,200.00	\$32,200.00	0	0	\$32,200.00	\$0.00	0	\$28,000.00	\$4,200.00	86.96%
		600	Supplies	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$0.00	1,485	\$3,583.50	\$9,916.50	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3200			\$405,774.00	\$405,774.00	\$16,304.07	-\$654,782.00	(\$232,703.93)	\$148,749.40	\$47,791.66	\$284,828.17	(\$666,281.50)	-122.40%	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
3300			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Total 3000			\$405,774.00	\$405,774.00	\$16,304.07	-\$654,782.00	(\$232,703.93)	\$148,749.40	\$47,791.66	\$284,828.17	(\$666,281.50)	-122.40%	
5100	Debt Service	800	Other Objects	\$2,120,525.00	\$2,120,525.00	0	-133,031.75	\$1,987,493.25	\$0.00	758,255.63	\$1,818,518.01	\$168,975.24	91.50%
		900	Other Financing Uses	\$4,620,000.00	\$4,620,000.00	133,031.75	0	\$4,753,031.75	\$0.00	271,150	\$271,150.00	\$4,481,881.75	5.70%
5100			\$6,740,525.00	\$6,740,525.00	\$133,031.75	-\$133,031.75	\$6,740,525.00	\$0.00	\$1,029,405.63	\$2,089,668.01	\$4,650,856.99	31.00%	
5200	Fund Transfers	900	Other Financing Uses	\$3,525,000.00	\$3,525,000.00	0	-63,500	\$3,461,500.00	\$0.00	0	\$0.00	\$3,461,500.00	0.00%
5200			\$3,525,000.00	\$3,525,000.00	\$0.00	-\$63,500.00	\$3,461,500.00	\$0.00	\$0.00	\$0.00	\$3,461,500.00	0.00%	
5900	Budgetary Reserve	800	Other Objects	\$2,253,500.00	\$2,253,500.00	0	0	\$2,253,500.00	\$0.00	\$0.00	\$0.00	\$2,253,500.00	0.00%
5900			\$2,253,500.00	\$2,253,500.00	\$0.00	\$0.00	\$2,253,500.00	\$0.00	\$0.00	\$0.00	\$2,253,500.00	0.00%	
Total 5000			\$12,519,025.00	\$12,519,025.00	\$133,031.75	-\$196,531.75	\$12,455,525.00	\$0.00	\$1,029,405.63	\$2,089,668.01	\$10,365,856.99	16.78%	
Totals for General Fund:				\$141,671,732.00	\$141,671,732.00	\$1,116,353.55	-\$1,116,353.55	\$141,671,732.00	\$44,746,858.79	\$9,679,270.57	\$73,685,780.17	\$23,239,093.04	52.01%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

BUDGET TRANSFERS

February, 2018

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
8	10251000520EA000	648	50,000.00	BUSINESS SOFTWARE	FRANCELLA
8	10523000740EA000	932	(50,000.00)	BUSINESS SOFTWARE	FRANCELLA
8	10233000520EA000	340	13,500.00	DELINQUENT TAX NOTICES	FRANCELLA
8	10523000740EA000	932	(13,500.00)	DELINQUENT TAX NOTICES	FRANCELLA
8	10510030770CA000	832	526,057.26	2014,2015 BONDS	FRANCELLA
8	10510000770EA000	832	(526,057.26)	2014,2015 BONDS	FRANCELLA
8	10510030770CA000	912	251,150.00	BOND INT EXP-> PRINC	FRANCELLA
8	10510000770EA000	832	(251,150.00)	BOND INT EXP-> PRINC	FRANCELLA
8	10510030770CA000	832	118,118.25	PRINCIPAL -> INTEREST EXP	FRANCELLA
8	10510030770CA000	912	(118,118.25)	PRINCIPAL -> INTEREST EXP	FRANCELLA
8	10110010100BB000	610	115.00	SUPPLIES	DEMMING
8	10110010100BB000	640	(115.00)	SUPPLIES	DEMMING
8	10110030010CC000	610	5,000.00	2ND SEM SUPPLIES	MEISINGER
8	10110030010CC000	760	(2,000.00)	2ND SEM SUPPLIES	MEISINGER
8	10110030010CC000	758	(3,000.00)	2ND SEM SUPPLIES	MEISINGER
8	10110030010CC000	618	3,000.00	COMPUTER SUPPLIES	MEISINGER
8	10110030010CC000	760	(3,000.00)	COMPUTER SUPPLIES	MEISINGER
8	2932503020ACC000	440	1,000.00	VAN RENTALS	MEISINGER
8	2932503020ACC000	611	(1,000.00)	VAN RENTALS	MEISINGER
8	10110030100CC000	648	500.00	SOFTWARE RENEWAL	MEISINGER
8	10110030100CC000	640	(500.00)	SOFTWARE RENEWAL	MEISINGER
8	10110030070CC000	648	250.00	TO PAY FOR DVD/CD'S	MEISINGER
8	10110030070CC000	640	(250.00)	TO PAY FOR DVD/CD'S	MEISINGER
8	10223030300CC000	610	2,000.00	PAY FOR TV SUPPLY NEEDS	MEISINGER
8	10223030300CC000	768	(2,000.00)	PAY FOR TV SUPPLY NEEDS	MEISINGER
8	10110030100CC000	810	1,500.00	PAYMENT FOR ENTRY FEE	MEISINGER
8	10110030100CC000	760	(1,500.00)	PAYMENT FOR ENTRY FEE	MEISINGER
8	2932503020ICC000	440	1,500.00	VAN RENTALS	MEISINGER
8	2932503020HCC000	610	(1,500.00)	VAN RENTALS	MEISINGER
8	2932503020HCC000	440	1,100.00	VAN RENTALS	MEISINGER
8	2932503020ECC000	610	(1,100.00)	VAN RENTALS	MEISINGER
8	10225030190CC000	618	600.00	PAYMENT FOR TONER	MEISINGER
8	10225030190CC000	640	(600.00)	PAYMENT FOR TONER	MEISINGER
8	10212030800CC000	610	2,000.00	MISC AWARD SUPPLIES	MEISINGER
8	10212030800CC000	530	(2,000.00)	MISC AWARD SUPPLIES	MEISINGER
8	10110030100CC000	750	5,000.00	PURCHASE CLAVINOVA	MEISINGER
8	10110030100CC000	610	(1,000.00)	PURCHASE CLAVINOVA	MEISINGER
8	10110030100CC000	760	(4,000.00)	PURCHASE CLAVINOVA	MEISINGER
8	10110030130CC000	610	4,000.00	TO PAY FOR MISC SUPPLIES	MEISINGER
8	10110030130CC000	760	(4,000.00)	TO PAY FOR MISC SUPPLIES	MEISINGER
8	10110030300CC000	618	2,000.00	TO PURCHASE PRINTER TONER	MEISINGER
8	10110030300CC000	610	(2,000.00)	TO PURCHASE PRINTER TONER	MEISINGER
8	10110000530EE000	760	44,000.00	E COST CENTER	CATALDI
8	10110000140EE000	648	8,000.00	E COST CENTER	CATALDI
8	10110000530EE000	550	7,500.00	E COST CENTER	CATALDI
8	10110000100EE000	760	7,000.00	E COST CENTER	CATALDI
8	10110000120EE000	618	7,000.00	E COST CENTER	CATALDI
8	10110000100EE000	610	6,100.00	E COST CENTER	CATALDI
8	10110000030EE000	300	6,000.00	E COST CENTER	CATALDI
8	10110000130EE000	640	3,100.00	E COST CENTER	CATALDI
8	10110000150EE000	300	2,500.00	E COST CENTER	CATALDI

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

BUDGET TRANSFERS

February, 2018

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
8	10110000080EE000	810	2,000.00	E COST CENTER	CATALDI
8	10110000080EE000	618	1,200.00	E COST CENTER	CATALDI
8	10110000180EE000	618	630.45	E COST CENTER	CATALDI
8	10110000130EE000	750	550.00	E COST CENTER	CATALDI
8	10110000180EE000	610	(100.00)	E COST CENTER	CATALDI
8	10110000180EE000	513	(530.45)	E COST CENTER	CATALDI
8	10110000030EE000	610	(1,000.00)	E COST CENTER	CATALDI
8	10110000100EE000	618	(1,000.00)	E COST CENTER	CATALDI
8	10110000100EE000	648	(1,000.00)	E COST CENTER	CATALDI
8	10110000100EE000	758	(1,100.00)	E COST CENTER	CATALDI
8	10110000150EE000	610	(2,500.00)	E COST CENTER	CATALDI
8	10110000080EE000	758	(3,200.00)	E COST CENTER	CATALDI
8	10110000130EE000	610	(3,650.00)	E COST CENTER	CATALDI
8	10110000030EE000	758	(5,000.00)	E COST CENTER	CATALDI
8	10110000120EE000	442	(7,000.00)	E COST CENTER	CATALDI
8	10110000140EE000	640	(8,000.00)	E COST CENTER	CATALDI
8	10110000100EE000	768	(10,000.00)	E COST CENTER	CATALDI
8	10110000530EE000	300	(51,500.00)	E COST CENTER	CATALDI
8	10225000190EE000	640	7,500.00	E COST CENTER	CATALDI
8	10226000530EE000	550	7,000.00	E COST CENTER	CATALDI
8	10225000190EE000	610	2,500.00	E COST CENTER	CATALDI
8	10226000530EE000	580	(1,000.00)	E COST CENTER	CATALDI
8	10226000530EE000	810	(1,700.00)	E COST CENTER	CATALDI
8	10226000530EE000	610	(4,300.00)	E COST CENTER	CATALDI
8	10225000190EE000	768	(10,000.00)	E COST CENTER	CATALDI
8	10110000130EE000	640	100.00	SCIENCE	CATALDI
8	10110000130EE000	610	(100.00)	SCIENCE	CATALDI
8	10110000100EE000	432	1,000.00	MUSIC REPAIRS	CATALDI
8	10110000100EE000	758	(1,000.00)	MUSIC REPAIRS	CATALDI
8	10110010300FF000	618	165.00	24" MONITOR	WILLS
8	10110010300FF000	610	(165.00)	24" MONITOR	WILLS
8	10110010300FF000	618	712.00	TONERS	WILLS
8	10110010300FF000	610	(712.00)	TONERS	WILLS
8	10110010300FF000	618	1,258.05	TONERS	WILLS
8	10110010300FF000	610	(1,258.05)	TONERS	WILLS
8	10110010300FF000	648	90.79	DIGITAL SUBSCRIPTION	WILLS
8	10110010300FF000	580	(90.79)	DIGITAL SUBSCRIPTION	WILLS
8	10110010300FF000	618	15.95	TONERS	WILLS
8	10110010300FF000	550	(15.95)	TONERS	WILLS
8	10260000700RM000	621	5,000.00	SUPPLIES	KELLY
8	10260000700MM000	621	(5,000.00)	SUPPLIES	KELLY
8	10260010700NM000	411	1,466.00	SUPPLIES	KELLY
8	10260010700NM000	621	(1,466.00)	SUPPLIES	KELLY
8	10260000760EO000	522	40,000.00	AUTO INSURANCE	MCDONNELL
8	10260000760EO000	523	(40,000.00)	AUTO INSURANCE	MCDONNELL
8	2932503020ICR000	513	1,000.00	KRAPF TRANSPORTATION	CLEARY
8	2932502020BTR000	513	(1,000.00)	KRAPF TRANSPORTATION	CLEARY
8	2932503020ICR000	513	2,407.19	KRAPF TRANSPORTATION	CLEARY
8	2932503020BCR000	513	(56.52)	KRAPF TRANSPORTATION	CLEARY
8	2932502020WTR000	513	(95.39)	KRAPF TRANSPORTATION	CLEARY
8	2932502020WVR000	513	(191.15)	KRAPF TRANSPORTATION	CLEARY

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

BUDGET TRANSFERS

February, 2018

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
8	2932502020VVR000	513	(248.21)	KRAPF TRANSPORTATION	CLEARY
8	2932503020CCR000	513	(517.27)	KRAPF TRANSPORTATION	CLEARY
8	2932503020ECR000	513	(1,298.65)	KRAPF TRANSPORTATION	CLEARY
8	1027000072DRR000	618	385.00	SUPPLY TRANSFER	CLEARY
8	1027000072DRR000	750	(385.00)	SUPPLY TRANSFER	CLEARY
8	1027000072DRR000	618	165.00	SUPPLY TRANSFER	CLEARY
8	1027000072DRR000	750	(165.00)	SUPPLY TRANSFER	CLEARY
8	10244020820TT000	610	100.00	HEALTH SERVICES TRANSF	PHILLIPS
8	10244020820TT000	640	(100.00)	HEALTH SERVICES TRANSF	PHILLIPS
8	2932502020NTT000	610	100.00	TRANSF FOR GR 8BB HATS	PHILLIPS
8	2932502020DTT000	610	(100.00)	TRANSF FOR GR 8BB HATS	PHILLIPS
8	10110020300TT000	618	7,000.00	FUNDS TRANSFERS	PHILLIPS
8	10110020300TT000	768	(7,000.00)	FUNDS TRANSFERS	PHILLIPS
8	10110020080TT000	610	3,000.00	FUNDS TRANSFERS	PHILLIPS
8	10110020300TT000	760	(3,000.00)	FUNDS TRANSFERS	PHILLIPS
8	1011000053TLU000	760	58,800.00	U COST CENTER	TOWLE
8	1011000053TLU000	300	(1,800.00)	U COST CENTER	TOWLE
8	1011000053TLU000	610	(9,000.00)	U COST CENTER	TOWLE
8	1011000053TLU000	648	(10,000.00)	U COST CENTER	TOWLE
8	1011000053TLU000	750	(13,000.00)	U COST CENTER	TOWLE
8	1011000053TLU000	640	(25,000.00)	U COST CENTER	TOWLE
8	10281000510EU000	640	9,660.00	U COST CENTER	TOWLE
8	10281000510EU000	610	340.00	U COST CENTER	TOWLE
8	10281000510EU000	300	(10,000.00)	U COST CENTER	TOWLE
8	10226000530EU000	580	1,200.00	U COST CENTER	TOWLE
8	10226000530EU000	610	(1,200.00)	U COST CENTER	TOWLE
8	2932502020UVV000	610	2,900.00	SUPPLIES	GIBSON
8	2932502020NVV000	610	1,000.00	SUPPLIES	GIBSON
8	2932502020FVV000	610	(400.00)	SUPPLIES	GIBSON
8	2932502020BVV000	610	(1,000.00)	SUPPLIES	GIBSON
8	2932502020GVV000	610	(1,000.00)	SUPPLIES	GIBSON
8	2932502020CVV000	610	(1,500.00)	SUPPLIES	GIBSON
8	10110020300VV000	618	700.00	COMPUTER SUPPLIES	GIBSON
8	10110020300VV000	618	700.00	COMPUTER SUPPLIES	GIBSON
8	10110020300VV000	758	100.00	COMPUTER EQUIPMENT	GIBSON
8	10110020300VV000	768	(100.00)	COMPUTER EQUIPMENT	GIBSON
8	10110020300VV000	750	(700.00)	COMPUTER SUPPLIES	GIBSON
8	10110020300VV000	750	(700.00)	COMPUTER SUPPLIES	GIBSON
8	2932502020AVV000	610	431.40	SUPPLIES	GIBSON
8	2932502020AVV000	760	(431.40)	SUPPLIES	GIBSON
8	10225020190VV000	648	851.00	SOFTWARE	GIBSON
8	10225020190VV000	610	(851.00)	SOFTWARE	GIBSON
8	10110020300VV000	758	9,704.00	COMPUTER EQUIPMENT	GIBSON
8	10110020370VV000	810	(200.00)	COMPUTER EQUIPMENT	GIBSON
8	10110020370VV000	648	(475.00)	COMPUTER EQUIPMENT	GIBSON
8	10110020150VV000	610	(500.00)	COMPUTER EQUIPMENT	GIBSON
8	10110020110VV000	610	(1,000.00)	COMPUTER EQUIPMENT	GIBSON
8	10110020080VV000	610	(2,950.00)	COMPUTER EQUIPMENT	GIBSON
8	10110020370VV000	640	(4,579.00)	COMPUTER EQUIPMENT	GIBSON
8	2932503020ZCC000	610	75,000.00	ATHLETIC TRANSFERS	MEISINGER
8	2932503020ACC000	440	7,000.00	ATHLETIC TRANSFERS	MEISINGER

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

BUDGET TRANSFERS

February, 2018

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
8	2932503020HCC000	440	1,300.00	ATHLETIC TRANSFERS	MEISINGER
8	2932503020ICC000	440	1,000.00	ATHLETIC TRANSFERS	MEISINGER
8	2932503020QCC000	441	800.00	ATHLETIC TRANSFERS	MEISINGER
8	2932503020RCC000	441	800.00	ATHLETIC TRANSFERS	MEISINGER
8	2932503020ACS000	130	(85,900.00)	ATHLETIC TRANSFERS	MCDONNELL
8	10110030080CC000	610	1,500.00	TECHNOLOGY	MEISINGER
8	10110000080EE000	758	(1,500.00)	TECHNOLOGY	CATALDI
8	2932503020NCC000	760	10,812.00	BASEBALL SCOREBOARD	MEISINGER
8	2932503020ACS000	130	(10,812.00)	BASEBALL SCOREBOARD	MCDONNELL
8	10233000520EA000	550	1,500.00	EQUIPMENT RENTAL	FRANCELLA
8	10233000520EA000	610	(4,000.00)	EQUIPMENT RENTAL	FRANCELLA
8	1028900030GEA000	442	(5,100.00)	EQUIPMENT RENTAL	FRANCELLA
8	10233000520EA000	532	(11,000.00)	EQUIPMENT RENTAL	FRANCELLA
8	10233000520EA000	525	(17,000.00)	EQUIPMENT RENTAL	FRANCELLA
8	10233000520EA000	340	(18,000.00)	EQUIPMENT RENTAL	FRANCELLA
8	10251000520EA000	810	(24,000.00)	EQUIPMENT RENTAL	FRANCELLA
8	1028900030KEO000	442	77,600.00	EQUIPMENT RENTAL	MCDONNELL
8	10110020040VV000	610	320.00	Supplies	GIBSON
8	10238020220VV000	610	(320.00)	Supplies	GIBSON
8	1011002072EVV000	513	4,500.00	Transportation	GIBSON
8	10321020210VV000	610	(4,500.00)	Transportation	GIBSON
8	10212020800VV000	610	158.01	Software/Supplies	GIBSON
8	10212020800VV000	648	616.00	Software/Supplies	GIBSON
8	10321020210VV000	610	(774.01)	Software/Supplies	GIBSON
8	10510030770CA000	912	118,118.25	For Bond Principal	FRANCELLA
8	10523000740EA000	932	(118,118.25)	For Bond Principal	FRANCELLA

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



3/6/18

Arthur J. McDonnell, Business Manager Date

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2018**

Account Number	Description	Balance @ 12/31/17	Disbursements	Receipts	Transfers	Balance @ 1/31/18
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	680.00	0.00	0.00	0.00	680.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	2,761.00	0.00	0.00	0.00	2,761.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	4,154.00	0.00	0.00	0.00	4,154.00
A 17	Boys Swimming	1,000.00	624.00	0.00	0.00	376.00
A 18	Girls Swimming	1,000.00	420.00	0.00	0.00	580.00
A 2	Football	266.00	0.00	0.00	0.00	266.00
A 21	Girls Softball	3,069.00	0.00	0.00		3,069.00
A 22	Girls Soccer	801.00	0.00	0.00		801.00
A 23	Girls Volleyball	734.00	0.00	0.00	0.00	734.00
A 24	Girls Lacrosse	3,796.00	0.00	0.00	0.00	3,796.00
A 3	Girls Hockey	1,245.00	0.00	0.00	0.00	1,245.00
A 4	Boys Soccer	1,624.00	0.00	0.00	0.00	1,624.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	2,201.00	1,781.00	0.00		420.00
A 7	Girls Basketball	3,222.00	1,814.00	0.00		1,408.00
A 8	Wrestling	514.00	161.00	0.00	0.00	353.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	1000 Cranes	91.06	0.00	0.00		91.06
B	2018 New Voters Club	50.11	0.00	0.00		50.11
B	A Voice For Vets	317.05	0.00	0.00		317.05
B	AASU	291.22	0.00	0.00	0.00	291.22
B	AASU Scholarship	136.51	0.00	0.00	0.00	136.51
B	Above the Influence	167.99	0.00	0.00	0.00	167.99
B	Academic Competition	816.11	0.00	0.00		816.11
B	Adopt-A-Grandparent	341.42	0.00	0.00		341.42
B	All Girls Acapella Group	38.67	0.00	0.00		38.67
B	Animal Abuse Awareness	381.78	0.00	0.00		381.78
B	Anime Club	927.35	0.00	0.00		927.35
B	Anti Defamation League	11.10	0.00	0.00	0.00	11.10
B	AP Study Group	50.33	0.00	0.00		50.33
B	Architecture and Design	68.24	0.00	0.00		68.24
B	Art Reaching the Community	64.57	0.00	0.00		64.57
B	Asian American Club	1,968.49	0.00	0.00		1,968.49
B	Astronomy Club	192.97	0.00	0.00		192.97
B	Athletes Helping	350.75	0.00	0.00		350.75
B	Band Fund	7,513.24	2,840.00	170.00		4,843.24
B	Bee-aware	211.46	0.00	0.00		211.46
B	Best Buddies	3,769.43	0.00	92.96	0.00	3,862.39
B	Bethesda Project	294.74	0.00	0.00	0.00	294.74

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2018**

Account Number	Description	Balance @ 12/31/17	Disbursements	Receipts	Transfers	Balance @ 1/31/18
B	Biology Club	1,866.56	0.00	0.00		1,866.56
B	Body Posi Stoga	74.00	0.00	0.00		74.00
B	Bowling Club	131.95		0.00		131.95
B	Bringing Hope Home	153.56	0.00	0.00		153.56
B	Build On Club	189.06	0.00	0.00		189.06
B	Cancer Knot for Kids	110.00	0.00	0.00		110.00
B	Card Playing Club	50.00	0.00	0.00		50.00
B	Cheerleaders Club	3,101.15	436.20	805.00		3,469.95
B	Chemistry Fund	1,018.81	217.27	0.00	0.00	801.54
B	Chess Fund	236.37	0.00	0.00		236.37
B	Choral Fund	702.72	572.95	560.00	0.00	689.77
B	CHS Fishing club	408.45	0.00	0.00	0.00	408.45
B	CHS Scout Serv. Club	50.00	0.00	0.00	0.00	50.00
B	Civic Engagement Club	0.00	0.00	50.00	0.00	50.00
B	Clash of the Clans	50.31	0.00	0.00		50.31
B	Climate Change Awarness	136.07	0.00	0.00		136.07
B	Comic Club	126.53	0.00	0.00		126.53
B	Compositions for Cancer	71.77	0.00	0.00		71.77
B	Computer Science Club	532.68	0.00	0.00	0.00	532.68
B	Computers for Kids	75.54	0.00	0.00	0.00	75.54
B	Conestoga Coupons for a cause	50.29	0.00	0.00	0.00	50.29
B	Conestoga Cure	51.10	0.00	0.00	0.00	51.10
B	Conestoga Investment Club	19.60	0.00	0.00		19.60
B	Counter-Culture Club	50.20	0.00	0.00		50.20
B	Cradles to Crayons	0.00	0.00	50.00		50.00
B	Creative Storytelling	219.10	0.00	0.00		219.10
B	Crew Club	628.99		0.00		628.99
B	Cricket Club	50.38		0.00		50.38
B	Cubing	50.00		0.00		50.00
B	Cupcakes for Casa	1,752.85	0.00	0.00		1,752.85
B	Cure 4 Cam	50.20	0.00	0.00		50.20
B	Cure for Kids	109.00	0.00	0.00		109.00
B	Cycling Club	50.48	0.00	0.00		50.48
B	DECA	357.04	16,398.50	16,560.00		518.54
B	Doctor Who Club	50.20	0.00	0.00		50.20
B	Doctors without Borders	50.17	0.00	0.00		50.17
B	Drama club	2,121.26	0.00	0.00	0.00	2,121.26
B	Dream Academy	267.65	0.00	0.00		267.65
B	Dungeons & Dragons	50.00	0.00	0.00		50.00
B	E Nable	960.67	365.00	0.00		595.67
B	EDGE	163.90	0.00	0.00		163.90
B	Education Enrichment Club	3.17	0.00	0.00		3.17
B	Environthon Team	117.27	0.00	0.00	0.00	117.27

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2018**

Account Number	Description	Balance @ 12/31/17	Disbursements	Receipts	Transfers	Balance @ 1/31/18
B	ESL Club	3,909.61	3,702.50	230.00	0.00	437.11
B	Fall Drama Club	25,602.37	0.00	0.00	0.00	25,602.37
B	Fellowship of Christian Athletes	23.69	0.00	0.00	0.00	23.69
B	Fencing Club	1,955.23	0.00	0.00	0.00	1,955.23
B	Fighting Back	75.84	0.00	0.00	0.00	75.84
B	Film Production Club	181.61	0.00	0.00	0.00	181.61
B	FLITE	3,304.53	0.00	0.00	0.00	3,304.53
B	Foreign Language Fund	418.38	108.00	108.00		418.38
B	French Club	1,170.77	0.00	0.00		1,170.77
B	Frisbee Club	500.00	0.00	0.00		500.00
B	Game Theory	57.22	0.00	0.00	0.00	57.22
B	Gay Straight Alliance	1,492.05	0.00	0.00	0.00	1,492.05
B	Gender Equality	156.26	0.00	0.00	0.00	156.26
B	Gene Club	55.33	0.00	0.00	0.00	55.33
B	Geocache Club	50.34	0.00	0.00	0.00	50.34
B	German Culture	1.60	0.00	0.00		1.60
B	Girls in STEM	50.27	0.00	0.00		50.27
B	Giving to the Good	50.00	0.00	0.00		50.00
B	Global Citizens Club	151.24		0.00		151.24
B	Greek Culture Club	229.93	0.00	0.00		229.93
B	Greening Stoga Task Force	1,060.17	0.00	0.00		1,060.17
B	Habitat For Humanity	599.33	0.00	0.00		599.33
B	Harry Potter Club	50.13	0.00	0.00		50.13
B	Hip Hop Club	8.80	0.00	0.00		8.80
B	Helping Hearts	50.00	0.00	0.00		50.00
B	Hispanic Club	1,704.94	0.00	0.00		1,704.94
B	Horticulture Club	1,379.17	0.00	0.00	0.00	1,379.17
B	Humankind Water Club	422.79	0.00	0.00	0.00	422.79
B	Interact	772.76	0.00	0.00		772.76
B	Intramural Club	195.33		0.00	0.00	195.33
B	Italian Club	971.02	0.00	0.00	0.00	971.02
B	Jewish Culture Club	61.20	0.00	0.00	0.00	61.20
B	Jr Classical League	92.10	0.00	0.00	0.00	92.10
B	Jr Statesmen	2,185.73	0.00	11,600.00		13,785.73
B	Key Club	4,909.15	0.00	0.00	0.00	4,909.15
B	Kpop	93.21	0.00	0.00		93.21
B	Lewis Elkin Club	50.00		0.00		50.00
B	LINK	271.32	0.00	0.00		271.32
B	Lit Mag	119.46	0.00	0.00	0.00	119.46
B	Magic the Gathering	50.27	0.00	0.00	0.00	50.27
B	Manifest	2,707.57	0.00	0.00	0.00	2,707.57
B	Marine Wildlife Awareness	50.00	0.00	0.00	0.00	50.00
B	Mental Health Awareness Club	50.29	0.00	0.00	0.00	50.29

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2018**

Account Number	Description	Balance @ 12/31/17	Disbursements	Receipts	Transfers	Balance @ 1/31/18
B	Microbiology Club	0.00	0.00	50.00	0.00	50.00
B	Mixed Martial Arts	50.00	0.00	0.00	0.00	50.00
B	Model UN Club	31,656.47	10,060.00	3,250.00	0.00	24,846.47
B	Motorsports Club	371.04	0.00	0.00	0.00	371.04
B	MSA	212.64	0.00	0.00	0.00	212.64
B	Mudders Club	(292.41)	0.00	0.00	0.00	(292.41)
B	Music Inspires Change	0.00	0.00	0.00	0.00	0.00
B	Musicians' Guild	1,600.23	0.00	0.00		1,600.23
B	NAHS	2,235.14	0.00	0.00	0.00	2,235.14
B	NA Alliance End Homelessness	50.20	0.00	0.00	0.00	50.20
B	National History Comp.	70.84	0.00	0.00	0.00	70.84
B	Navigate	176.13	0.00	0.00	0.00	176.13
B	Nice to meet you Club	50.00	0.00	0.00	0.00	50.00
B	Northern Children's serv	168.66	0.00	0.00	0.00	168.66
B	Objectivist Club	50.33	0.00	0.00		50.33
B	Operation Oncology	50.30	0.00	0.00		50.30
B	Origami Club	87.33	0.00	0.00		87.33
B	Paddle Tennis	51.05	0.00	0.00		51.05
B	Paintball Club	50.15	0.00	0.00		50.15
B	Parts for Hearts	398.20	0.00	0.00		398.20
B	Peer Mediation	1,442.00	0.00	708.84	0.00	2,150.84
B	Philosophy Club	123.00	0.00	0.00	0.00	123.00
B	Photography Club	907.87	0.00	0.00		907.87
B	Physics Club	50.56		0.00		50.56
B	Pilates Club	50.20		0.00		50.20
B	Piodanco	457.47	0.00	0.00		457.47
B	Pioneer Pit Club	50.18	0.00	0.00		50.18
B	Place of Rescue	50.00	0.00	0.00		50.00
B	Planting Trees Club	346.30	0.00	0.00		346.30
B	Puppy PALS	363.00	0.00	0.00		363.00
B	Racquet Sports club	283.26	0.00	0.00	0.00	283.26
B	Reach	1,193.03	0.00	0.00		1,193.03
B	Red Cross	143.36	0.00	0.00		143.36
B	Renaissance Reenactment club	50.20	0.00	0.00		50.20
B	Richard Wright Project	50.33	0.00	0.00		50.33
B	Robotics Club	341.62	0.00	0.00	0.00	341.62
B	Ryan's Case for Smiles	4,806.87	0.00	0.00		4,806.87
B	SADD	1,781.86	0.00	0.00		1,781.86
B	SAFE	1,219.60	0.00	0.00		1,219.60
B	SAVES	505.06	0.00	0.00		505.06
B	Science Olympiad	7,658.06	1,543.33	1,775.00		7,889.73
B	Secrets To a Long Life	80.52	0.00	0.00		80.52
B	SEPA	50.20	0.00	0.00		50.20

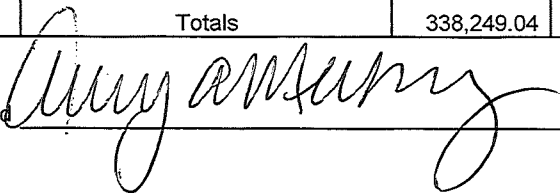
**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2018**

Account Number	Description	Balance @ 12/31/17	Disbursements	Receipts	Transfers	Balance @ 1/31/18
B	Shine	121.91	0.00	1,509.00	0.00	1,630.91
B	Simon's Fund	50.00	0.00	0.00		50.00
B	Skateboard interest club	50.00	0.00	0.00		50.00
B	Ski Club	18,335.02	29,328.07	26,390.00	0.00	15,396.95
B	Smiles for Autism	795.37	0.00	0.00	0.00	795.37
B	SOAR	50.39	0.00	0.00	0.00	50.39
B	Soccer Club	3,212.87	137.00	5,515.00	0.00	8,590.87
B	South Asia Culture Club	252.39	0.00	0.00	0.00	252.39
B	Speak Up	0.00	0.00	50.00	0.00	50.00
B	Spoke	5,984.49	364.00	0.00		5,620.49
B	Sports Debate Club	50.20	0.00	0.00		50.20
B	Squash Club	102.39	0.00	0.00		102.39
B	Stage Crew	788.84	0.00	0.00	0.00	788.84
B	STEAM	50.33	0.00	0.00		50.33
B	Stoga Connects	50.52	0.00	0.00		50.52
B	Stoga Echoes	394.00	0.00	0.00		394.00
B	Stoga Footy Club	302.58	256.82	0.00		45.76
B	Stoga Girl Up	50.00	0.00	0.00		50.00
B	Stoga Green Peace	103.66	0.00	0.00		103.66
B	Stoga Hair & Makeup	50.00	0.00	0.00		50.00
B	Stoga Hope	1,365.83	0.00	0.00		1,365.83
B	Stoga Launch	50.07	0.00	0.00		50.07
B	Stoga Music Crusade	118.22	0.00	0.00		118.22
B	Stoga Music Theatre	19,097.90	254.63	0.00		18,843.27
B	Stoga Slam League	50.40	0.00	0.00		50.40
B	Stoga Steppers	83.20	0.00	0.00		83.20
B	Stoga Study Buddies	196.80	0.00	0.00		196.80
B	Stogabundance	104.19	0.00	0.00		104.19
B	Student to Student	73.81	0.00	0.00		73.81
B	Student United Way Club	564.90	0.00	0.00		564.90
B	t/e Kids Care	94.46	0.00	0.00		94.46
B	Take a Blink for Pink	1,565.77	1,854.50	1,850.00		1,561.27
B	Technology Student Assoc	1,299.72	1,000.00	0.00	0.00	299.72
B	TED X	50.48	0.00	0.00		50.48
B	TEEC Club	50.33	0.00	0.00		50.33
B	Tennis to a Future Club	90.34	0.00	0.00		90.34
B	The Book Club	50.52	0.00	0.00		50.52
B	The Cappies	377.04	0.00	0.00	0.00	377.04
B	The First Tee	50.47	0.00	0.00		50.47
B	The Pulsera Project	140.00	140.00	0.00	0.00	(0.00)
B	Together We Rise	50.34	0.00	0.00		50.34
B	Tri-M Music Honor Society	870.28	0.00	0.00	0.00	870.28
B	TV Production	861.38	0.00	0.00		861.38

**CONESTOGA HIGH SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2018**

Account Number	Description	Balance @ 12/31/17	Disbursements	Receipts	Transfers	Balance @ 1/31/18
B	Underwater Robotics Team	346.95	0.00	0.00	0.00	346.95
B	UNHCR	244.29	0.00	0.00	0.00	244.29
B	Unicef	791.19	0.00	0.00	0.00	791.19
B	Vegetarian Club	54.30	0.00	0.00		54.30
B	Video Games Club	50.00	14.99	0.00		35.01
B	Volleyball	532.71		0.00		532.71
B	We Dine Together	50.00		0.00		50.00
B	We for She	50.20		0.00		50.20
B	Wear it Share it	50.15		0.00		50.15
B	Weight Training	50.00		0.00		50.00
B	Wishes for the Wild	70.71	0.00	0.00		70.71
B	Women in Politics	50.45	0.00	0.00		50.45
B	Wounded Warrior Project	181.16	0.00	0.00		181.16
B	Yearbook	21,914.06	0.00	0.00		21,914.06
B	Young Advocates for Designers	50.29	0.00	0.00		50.29
B	Young Democrats Club	104.51	0.00	0.00		104.51
B	Young Economists Club	50.15	0.00	0.00		50.15
B	Young Republicans Club	158.78		0.00		158.78
B	Young Republicrats	50.18	0.00	0.00	0.00	50.18
B	Young Socialists Club	50.15	0.00	0.00		50.15
B	Yugioh Club	50.00	0.00	0.00		50.00
C	Class of 2017	985.76	0.00	0.00	0.00	985.76
C	Class of 2018	5,343.59	2,500.00	0.00		2,843.59
C	Class of 2019	6,643.74	0.00	0.00		6,643.74
C	Class of 2020	4,332.57	0.00	0.00		4,332.57
C	Class of 2021	500.55	0.00	0.00		500.55
D	Clearing Account	689.66	330.00	330.00	0.00	689.66
D	Field Trip Account	3,713.00	1,228.00	0.00	0.00	2,485.00
D	Interest Income	1,640.48	0.00	417.84		2,058.32
E	Beautification	5,547.90	0.00	0.00	0.00	5,547.90
E	NHS	293.49	0.00	0.00		293.49
E	Student Body Fund	25,905.16	8,700.00	0.00	0.00	17,205.16
E	Student Council	21,888.85	3,430.00	441.00	0.00	18,899.85
E	Testing Service	0.15	0.00	0.00	0.00	0.15
	Totals	338,249.04	90,581.76	72,512.64	0.00	320,179.92

Approved



Date

2.10.18

**T/E MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNTS
January 31, 2018**

Account Number	Description	Balance @ 12/31/2017	Disbursements	Receipts	Transfers	Balance @ 1/31/2018
1001	Misc Athletics	\$ 2,735.80				\$ 2,735.80
1002	Football	\$ 605.00				\$ 605.00
1003	Hockey	\$ 290.00				\$ 290.00
1004	Soccer	\$ (135.00)	\$ 195.00			\$ (330.00)
1005	Volleyball	\$ 160.00				\$ 160.00
1006	Basketball	\$ 2,040.00	\$ 600.00			\$ 1,440.00
1007	Wrestling	\$ 800.00	\$ 680.00			\$ 120.00
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ (2,377.49)		\$ 275.00		\$ (2,102.49)
2003	Junior Model UN	\$ 175.00		\$ 570.00		\$ 745.00
2004	Student Council	\$ 435.55	\$ 595.00			\$ (159.45)
2005	Cultural Clubs	\$ (269.84)				\$ (269.84)
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ (2,175.00)	\$ 200.00			\$ (2,375.00)
3003	7th Williamsburg	\$ 6,000.00	\$ 4,737.00			\$ 1,263.00
3004	8th Hershey	\$ (55.00)				\$ (55.00)
3006	8th Washington DC	\$ (1,052.08)				\$ (1,052.08)
4004	Media Center	\$ 156.89				\$ 156.89
4007	Miscellaneous	\$ 3,657.49				\$ 3,657.49
4008	Interest	\$ 169.61		\$ 44.28		\$ 213.89
4010	Student Body Account	\$ 11,878.92	\$ 37.72			\$ 11,841.20
5001	Music	\$ 3,388.60				\$ 3,388.60
5002	5/6 & 7/8 Plays	\$ 4,146.80				\$ 4,146.80
6001	Gr 5 Trips & Programs	\$ 6,295.00				\$ 6,295.00
6002	Gr 6 Trips & Programs	\$ 5,333.00				\$ 5,333.00
6003	Gr 7 Trips & Programs	\$ 1,550.00				\$ 1,550.00
6004	Gr 8 Trips & Programs	\$ (299.99)				\$ (299.99)
						\$ -
	Totals	\$ 43,453.26	\$ 7,044.72	\$ 889.28		\$ 37,297.82

Approved *A Phillips*

Valley Forge Middle School
Student Activities Accounts
January 31, 2017

Account Number	Description	Balance @ 12/31/17	Disbursements	Receipts	Transfers	Balance @ 1/31/18
A 1001	Miscellaneous	2,266.54	1,980.36			286.18
A 1002	Football	0.00				0.00
A 1003	Hockey	0.00				0.00
A 1004	Soccer	0.00	1,035.00	1035.00		0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	(490.00)	1,177.00	1547.00		(120.00)
A 1007	Wrestling	(60.00)	1,175.00	1085.00		(150.00)
A 1008	Track	0.00	595.00			(595.00)
A 1009	Baseball	0.00	174.75			(174.75)
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00	130.00			(130.00)
C 2003	VF Track Club	7,513.78	3,304.55			4,209.23
C 2004	Builders Club	3,043.91				3,043.91
C 2005	Model UN Club	1,395.51				1,395.51
C 2007	Odyssey of Mind	0.00				0.00
C2008	Future Cities	73.70				73.70
C 2009	Girl Up!	194.68				194.68
F 3002	Williamsburg Trip	(6,004.78)	11,369.70			(17,374.48)
F 3005	Grade 5 Trips	4,886.95	15.00			4,871.95
F 3006	Grade 6 Trips	4,717.44	14.00			4,703.44
F 3007	Grade 7 Trips	1,722.72				1,722.72
F 3008	Grade 8 Trips	27,175.88	700.00			26,475.88
G 4001	Student Body Acct	210.36				210.36
G 4003	Yearbook	7,506.63	11,362.01			(3,855.38)
G 4004	Student Council	6,503.74		400.00		6,903.74
G 4007	Interest	246.70		35.75		282.45
G 4008	School Store	623.47				623.47
G 4009	Drama	12.90				12.90
G 4011	Musical Fund	(784.62)				(784.62)
G 4012	Community Service	897.58	20.00			877.58
M 5001	Band Fund	758.31		20.00		778.31
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	3,279.46				3,279.46
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	1,985.28	650.00			1,335.28
T 6003	7th Grade Teams	453.57	412.85			40.72
T 6004	8th Grade Teams	1,000.56				1,000.56
	Totals	69,130.27	34,115.22	4122.75		39,137.80
Approved: <i>Matthew Gibson</i>						

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

CASH	81,921.71	
INVESTMENTS	11,155,000.00	
DUE FROM/(TO) OTHER FUNDS		
ACCOUNTS PAYABLE		
TOTAL ASSETS		\$11,236,921.71
BEGINNING FUND BALANCE	\$11,173,476.00	
REVENUE	63,445.71	
EXPENDITURES		
ENCUMBRANCES		
AS OF February 2018		\$11,236,921.71

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

CASH	\$4,278,923.53	
INVESTMENTS	1,697,188.20	
DUE FROM/(TO) OTHER FUNDS	(\$3,713,079.73)	
ACCOUNTS PAYABLE	(\$761,435.00)	
TOTAL ASSETS		\$1,501,597.00
BEGINNING FUND BALANCE	\$6,062,595.00	
REVENUE	\$0.00	
EXPENDITURES	(\$3,799,563.00)	
ENCUMBRANCES	(\$761,435.00)	
AS OF February 2018		\$1,501,597.00

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund
2/28/2018

	Feb-17	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 1,301	\$ 18,477	\$ 17,565	\$ 18,000
Vending Commissions	\$ 60	\$ 700	\$ 450	\$ 480
Other Revenue	\$ 279	\$ 650	\$ 855	\$ 2,400
Lunch/Breakfast	\$ 225,751	\$ 1,521,617	\$ 1,540,082	\$ 1,512,665
TOTAL OPERATING REVENUE	\$ 227,391	\$ 1,541,444	\$ 1,558,952	\$ 1,533,545
Non-Operating Revenues:				
Interest/Bank Supplies	\$ 932	\$ 6,791	\$ 612	\$ 3,120
State Subsidy:				
School Lunch Program	\$ 4,134	\$ 24,409	\$ 25,574	\$ 24,600
Social Security Subsidy	\$ 2,321	\$ 22,222	\$ 19,908	\$ 16,800
Retirement Subsidy	\$ 10,676	\$ 78,689	\$ 78,199	\$ 88,800
Federal Aid:				
School Lunch Program	\$ 26,308	\$ 149,939	\$ 168,220	\$ 119,340
Donated Commodities (\$.2325)	\$ 5,322	\$ 42,316	\$ 57,828	\$ 50,400
TOTAL NON-OPERATING REVENUE	\$ 49,693	\$ 324,366	\$ 350,340	\$ 303,060
TOTAL REVENUE	\$ 277,084	\$ 1,865,810	\$ 1,909,292	\$ 1,836,605
Operating Expenses:				
Salaries	\$ 85,405	\$ 632,496	\$ 598,553	\$ 565,311.6
Benefits	\$ 59,492	\$ 495,311	\$ 463,999	\$ 480,385.8
Food Costs	\$ 102,150	\$ 646,720	\$ 686,788	\$ 638,913.9
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 6,822	\$ 60,033	\$ 64,091	\$ 58,756.8
Depreciation	\$ 7,096	\$ 42,576	\$ 39,276	\$ 42,655.2
Repairs and Maintenance	\$ 1,005	\$ 39,671	\$ 30,108	\$ 26,400.0
TOTAL OPERATING EXPENSES	\$ 261,970	\$ 1,916,807	\$ 1,882,814	\$ 1,812,423
OPERATING PROFIT/(LOSS)	\$ 15,114	\$ (50,997)	\$ 26,478	\$ 24,181
Operating Transfers In/Out			\$ -	
CHANGE IN NET ASSETS	\$ 15,114	\$ (50,997)	\$ 26,478	\$ 24,181
Net Assets				
Invested in Capital Assets	\$ 245,770			
Unrestricted	\$ (2,506,116)			
TOTAL NET ASSETS	\$ (2,260,346)			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/18 TO 2/28/18

Check Number	Check Date	Vendor Name	Transaction Amount
120015	02/02/2018	AES/PHEAA	\$82.47
120016	02/02/2018	BENEFIT ALLOCATION SYSTEMS	\$7,876.60
120017	02/02/2018	BENEFIT ALLOCATION SYSTEMS	\$12,520.27
120018	02/02/2018	FLITE	\$122.64
120019	02/02/2018	T.E.E.A.	\$23,454.56
120020	02/02/2018	T.E.E.A.-P.A.C.E.	\$402.30
120021	02/02/2018	T.E.N.I.G.	\$2,971.85
120022	02/02/2018	TRUMARK FINANCIAL CREDIT UNION	\$5,437.00
120023	02/02/2018	TUITION ACCOUNT PROGRAM	\$50.00
120024	02/02/2018	AARON SOLUTIONS COMPANY	\$937.00
120025	02/02/2018	AQUA PENNSYLVANIA, INC.	\$7,934.55
120026	02/02/2018	ATIS ELEVATOR INSPECTIONS, LLC	\$1,300.00
120027	02/02/2018	AUCHINCLOSS, MARY	\$6,092.64
120028	02/02/2018	B & H PHOTO VIDEO INC	\$1,198.14
120029	02/02/2018	BARNES & NOBLE BOOKSTORES INC	\$3,250.17
120030	02/02/2018	BERWYN SHOWER & GLASS	\$565.00
120031	02/02/2018	CHESTER COUNTY I U	\$64,421.29
120032	02/02/2018	CHESTER COUNTY I U	\$8,468.77
120033	02/02/2018	CHESTER COUNTY TAX CLAIM BUREAU	\$1,194.14
120034	02/02/2018	CLEMENS UNIFORM	\$65.88
120035	02/02/2018	COLONIAL ELECTRIC SUPPLY CO IN	\$4,997.44
120036	02/02/2018	COMCAST CABLE	\$29.59
120037	02/02/2018	CONESTOGA HIGH SCHOOL	\$50.00
120038	02/02/2018	CORWIN PRESS INC	\$159.70
120039	02/02/2018	CROWN TROPHY	\$95.00
120040	02/02/2018	DALEY + JALBOOT ARCHITECTS, INC.	\$744.00
120041	02/02/2018	DELTA-T GROUP	\$13,319.02
120042	02/02/2018	DEMCO INC	\$155.31
120043	02/02/2018	DEVON PTO	\$500.00
120044	02/02/2018	DR. ROBERT R. GOTWALS, JR.	\$500.00
120045	02/02/2018	DUFF SUPPLY COMPANY	\$4,081.63
120046	02/02/2018	EDUARDO CHAVERO & KARINA DIAZ	\$1,892.66
120047	02/02/2018	EDULOG	\$621.00
120048	02/02/2018	EPLUS TECHNOLOGY OF PA, INC	\$334.46
120049	02/02/2018	FITNESS MACHINE TECHNICIANS	\$448.00
120050	02/02/2018	FOX ROTHCHILD, LLP	\$1,347.50
120051	02/02/2018	FRANKLIN CLEANING EQUIP. & SUPPLY	\$3,279.99
120052	02/02/2018	GE MONEY BANK/AMAZON	\$163.42
120053	02/02/2018	GENERAL BINDING CORP	\$489.32
120054	02/02/2018	HILLYARD - DELAWARE VALLEY	\$2,842.92
120055	02/02/2018	HONYAK CONSTRUCTION, LLC	\$3,999.91
120056	02/02/2018	SUPPLYWORKS	\$5,150.88
120057	02/02/2018	JOHNSON CONTROLS INC	\$3,747.00
120058	02/02/2018	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$28.75
120059	02/02/2018	KAMFONAS, MARY	\$39.94
120060	02/02/2018	L.J. PAOLELLA CONSTRUCTION, INC.	\$20,007.86
120061	02/02/2018	LETTTS, NANCY	\$300.40
120062	02/02/2018	MANAGEMENT INTERNATIONAL, ENGINEERS	\$2,678.50
120063	02/02/2018	MARTINEZ, MARIO	\$2,055.11
120064	02/02/2018	MUSIC & ARTS CENTER	\$3,885.85

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/18 TO 2/28/18

Check Number	Check Date	Vendor Name	Transaction Amount
120065	02/02/2018	OFFICE DEPOT	\$2,367.13
120066	02/02/2018	OPT CORP	\$2,668.99
120067	02/02/2018	ORIENTAL TRADING COMPANY INC	\$316.96
120068	02/02/2018	PALMER, RYAN	\$2,155.20
120069	02/02/2018	PARKER TODD	\$45.48
120070	02/02/2018	PEMCO	\$1,525.01
120071	02/02/2018	PENNA ASSOC OF SCH BUS OFF	\$80.00
120072	02/02/2018	PITSCO INC	\$395.60
120073	02/02/2018	PLAYER DEVELOPMENT PRODUCTS, LLC	\$3,316.00
120074	02/02/2018	PLAYPOSIT, INC.	\$2,795.00
120075	02/02/2018	PROFESSIONAL DUPLICATING, INC.	\$5,039.66
120076	02/02/2018	QUILL CORPORATION	\$554.99
120077	02/02/2018	REALLY GOOD STUFF, LLC	\$174.38
120078	02/02/2018	RICOH USA INC	\$2,892.78
120079	02/02/2018	ROBERT E LITTLE INC	\$253.00
120080	02/02/2018	ROGERS MECHANICAL COMPANY	\$11,491.00
120081	02/02/2018	ROTHWELL DOCUMENTS SOLUTIONS INC	\$165.00
120082	02/02/2018	SANELLI, KRISTA	\$1,478.40
120083	02/02/2018	SARADAMBICA, VALLURU	\$20.99
120084	02/02/2018	SCHOOL HEALTH CORP	\$422.06
120085	02/02/2018	SCHOOL SPECIALTY, INC.	\$59.76
120086	02/02/2018	SCHOOL SPECIALTY, INC.	\$494.60
120087	02/02/2018	SMONDROWSKI MATTHEW	\$14.82
120088	02/02/2018	STANLEY, WILLIAM	\$21.00
120089	02/02/2018	TAYLOR'S MUSIC STORES & STUDIOS	\$107.88
120090	02/02/2018	TFH SPECIAL NEEDS TOYS	\$266.90
120091	02/02/2018	THE HARDWARE CENTER INC	\$134.99
120092	02/02/2018	THE HON COMPANY	\$5,881.12
120093	02/02/2018	THE SHERWIN-WILLIAMS COMPANY	\$297.22
120094	02/02/2018	THERAPY SHOPPE INC	\$175.96
120095	02/02/2018	TIEDE SUSAN	\$412.08
120096	02/02/2018	TOM DOOR EXXON SERVICE	\$85.00
120097	02/02/2018	TORY & CLYDE GOSNELL	\$2,476.49
120098	02/02/2018	TRIPLE CROWN SPORTS	\$29.00
120099	02/02/2018	VERIZON WIRELESS	\$5,228.57
120100	02/02/2018	W W GRAINGER'S INC	\$612.69
120101	02/02/2018	WANG, DINGHUA	\$1,327.08
120102	02/02/2018	WARD'S SCIENCE	\$128.73
120103	02/02/2018	WOODPECKERS CRAFTS	\$901.50
120104	02/06/2018	TREDYFFRIN TOWNSHIP	\$2,000.00
120106	02/09/2018	21ST CENTURY MEDIA	\$778.72
120107	02/09/2018	21ST CENTURY MEDIA	\$1,573.50
120108	02/09/2018	3B SERVICES, INC.	\$2,418.40
120109	02/09/2018	AARON SOLUTIONS COMPANY	\$5,200.00
120110	02/09/2018		\$0.00
120111	02/09/2018	ANDREA LYON	\$880.00
120112	02/09/2018	APPERSON	\$95.33
120113	02/09/2018	APPLE INC	\$88.00
120114	02/09/2018	ARBEN SEVA	\$4,060.68
120115	02/09/2018	ASCD	\$233.95

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/18 TO 2/28/18

Check Number	Check Date	Vendor Name	Transaction Amount
120116	02/09/2018	AUSTILL'S REHABILITATION SERVICES	\$42,959.74
120117	02/09/2018	AVANT ASSESSMENT	\$1,791.00
120118	02/09/2018	B & H PHOTO VIDEO INC	\$186.39
120119	02/09/2018	BENJAMIN/ROBERTS LTD	\$5,303.47
120120	02/09/2018	BLICK ART MATERIALS LLC	\$16.20
120121	02/09/2018	BURNS KAREN	\$44.98
120122	02/09/2018	CAMCOR, INC.	\$3,791.80
120123	02/09/2018	CAPP INC	\$250.08
120124	02/09/2018	CAROLINA BIOLOGICAL SUPPLY CO	\$1,276.86
120125	02/09/2018	CB SOUTH CHOIR REGION FUND	\$960.00
120126	02/09/2018	CCRES	\$120,286.45
120127	02/09/2018	CCRES	\$131,938.51
120128	02/09/2018	CENTER FOR FAMILIES	\$3,500.00
120129	02/09/2018	CHANDRU DURAIVELU	\$150.00
120130	02/09/2018	CHESTER COUNTY I U	\$22,153.62
120131	02/09/2018	CIOCCO, ALICE (PETTY CASH)	\$570.54
120132	02/09/2018	CLEMENS UNIFORM	\$65.88
120133	02/09/2018	COMCAST CABLE	\$111.93
120134	02/09/2018	CONESTOGA HIGH SCHOOL	\$740.63
120135	02/09/2018	CRITICARE HOME HEALTH & NURSING	\$4,317.50
120136	02/09/2018	DECKMAN ELECTRIC INC	\$1,207.50
120137	02/09/2018	DEGLER WHITTING INC	\$1,237.80
120138	02/09/2018	DELTA-T GROUP	\$484.00
120139	02/09/2018	DEMMING, STEPHANIE	\$195.67
120140	02/09/2018	DONATINA F MILLER	\$110.00
120141	02/09/2018	DR. JESSY SANDOVAL-BARRETT	\$1,413.62
120142	02/09/2018	EDUCERE, LLC	\$232.00
120143	02/09/2018	ELECTRICAL MOTOR REPAIR CO	\$472.69
120144	02/09/2018	ELICKER TOM	\$139.56
120145	02/09/2018	ENVIRONMENTAL CONTROL SYSTEMS	\$4,975.00
120146	02/09/2018	EPLUS TECHNOLOGY OF PA, INC	\$643.00
120147	02/09/2018	FLINN SCIENTIFIC INC	\$436.82
120148	02/09/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$7,963.67
120149	02/09/2018	FRONTLINE TECHNOLOGIES	\$13,279.77
120150	02/09/2018	GE MONEY BANK/AMAZON	\$734.98
120151	02/09/2018	GENERAL HEALTHCARE RESOURCES, INC.	\$2,163.00
120152	02/09/2018	GEORGE KRAPF & SONS INC	\$11,308.68
120153	02/09/2018	GOOSE SQUAD, LLC	\$675.00
120154	02/09/2018	GORDON JR, FREDERIC H	\$514.00
120155	02/09/2018	HARLAND TECHNOLOGY SERVICES	\$646.21
120156	02/09/2018	HEALTH MATS CO	\$1,188.06
120157	02/09/2018	HOUGHTON MIFFLIN COMPANY	\$2,766.18
120158	02/09/2018	INDCO INC	\$612.00
120159	02/09/2018	IRON MOUNTAIN	\$329.25
120160	02/09/2018	J W PEPPER & SON INC	\$1,033.33
120161	02/09/2018	KELVIN ELECTRONICS, D/B/A	\$129.23
120162	02/09/2018	KRAPF'S COACHES	\$1,197.00
120163	02/09/2018	LANCASTER-LEBANON I U	\$4,650.00
120164	02/09/2018	LETTS, NANCY	\$300.40
120165	02/09/2018	LIEB INSPECTION & TESTING, INC	\$298.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/18 TO 2/28/18

Check Number	Check Date	Vendor Name	Transaction Amount
120166	02/09/2018	LYON	\$3,714.25
120167	02/09/2018	MACK SERVICE GROUP	\$3,508.67
120168	02/09/2018	MAIN LINE MOWER INC	\$109.99
120169	02/09/2018	MAIN LINE REHABILITATION ASSOCIATES	\$2,490.00
120170	02/09/2018	MASTERPIECE MULTIMEDIA	\$4,044.43
120171	02/09/2018	MATTHEWS PAOLI FORD	\$137.60
120172	02/09/2018	MC MASTER-CARR	\$135.67
120173	02/09/2018	MS DONNA WELBURN	\$240.70
120174	02/09/2018	MUSIC & ARTS CENTER	\$137.45
120175	02/09/2018	NAPA PARTS SERVICE COMPANY	\$93.39
120176	02/09/2018	OFFICE DEPOT	\$2,068.21
120177	02/09/2018	OPTIV SECURITY INC.	\$4,159.73
120178	02/09/2018	PARTS-PEOPLE.COM, INC	\$99.84
120179	02/09/2018	PATIENCE WILLIAMS	\$29.08
120180	02/09/2018	PEDIATRIC THERAPUTIC SERVICES, INC.	\$6,628.94
120181	02/09/2018	PELTIER, FREDERIC	\$69.46
120182	02/09/2018	PENN HOLO SAW	\$197.75
120183	02/09/2018	PERRY GINGER	\$46.95
120184	02/09/2018	PERSONAL HEALTH CARE INC	\$3,850.28
120185	02/09/2018	MATT SMONDROWSKI - PETTY CASH	\$253.65
120186	02/09/2018	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$963.84
120187	02/09/2018	PROFESSIONAL DUPLICATING, INC.	\$712.60
120188	02/09/2018	PROGRESS PUBLICATIONS INC	\$441.00
120189	02/09/2018	PROSHRED SECURITY	\$45.00
120190	02/09/2018	REALLY GOOD STUFF, LLC	\$271.30
120191	02/09/2018	RECONSTRUCTIVE ORTHOPEDIC	\$600.00
120192	02/09/2018	RECONSTRUCTIVE ORTHOPEDIC	\$47,126.62
120193	02/09/2018	REED, BRIAN	\$1,028.00
120194	02/09/2018	ROBINSON STEEL CO., INC.	\$8,900.00
120195	02/09/2018	S A N E	\$169.25
120196	02/09/2018	SAFETY SOLUTIONS INC	\$65.60
120197	02/09/2018	SAMUEL D GRAY	\$102.10
120198	02/09/2018	SCHOOL SPECIALTY, INC.	\$80.39
120199	02/09/2018	SHELBI LINDROS	\$4,905.00
120200	02/09/2018	SLOBOJAN MARIE	\$255.30
120201	02/09/2018	SMITH, JUDY LEE	\$77.19
120202	02/09/2018	SPOK, INC.	\$22.86
120203	02/09/2018	STROUSE, ASHLEY	\$1,200.00
120204	02/09/2018	T/E SCHOOL DISTRICT	\$750.00
120205	02/09/2018	THE CERAMIC SHOP	\$1,349.00
120206	02/09/2018	THE HORSHAM CLINIC	\$360.00
120207	02/09/2018	TIEDE SUSAN	\$412.08
120208	02/09/2018	TIMOTHY SCHOOL	\$4,063.50
120209	02/09/2018	TOMASELLI FRAN	\$12.04
120210	02/09/2018	U S POSTAL SERVICE	\$5,000.00
120211	02/09/2018	UNITED PARCEL SERVICE	\$114.98
120212	02/09/2018	VECTOR SECURITY	\$8,975.00
120213	02/09/2018	VIDELOCK JOYCE	\$94.00
120214	02/09/2018	VIRCO MFG CORPORATION	\$1,283.85
120215	02/09/2018	W B MASON COMPANY, INC	\$20,908.80

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/18 TO 2/28/18

Check Number	Check Date	Vendor Name	Transaction Amount
120216	02/09/2018	WASTE MANAGEMENT OF PENNA	\$5,100.11
120217	02/09/2018	WATERS, DANIEL	\$90.40
120218	02/09/2018	WORLD BOOK INC	\$1,556.00
120219	02/16/2018	AES/PHEAA	\$82.47
120220	02/16/2018	BENEFIT ALLOCATION SYSTEMS	\$7,876.60
120221	02/16/2018	BENEFIT ALLOCATION SYSTEMS	\$12,520.27
120222	02/16/2018	FLITE	\$122.64
120223	02/16/2018	T.E.E.A.	\$23,454.56
120224	02/16/2018	T.E.E.A.-P.A.C.E.	\$402.30
120225	02/16/2018	T.E.N.I.G.	\$2,971.85
120226	02/16/2018	TRUMARK FINANCIAL CREDIT UNION	\$5,437.00
120227	02/16/2018	TUITION ACCOUNT PROGRAM	\$50.00
120228	02/16/2018	21ST CENTURY MEDIA	\$773.00
120229	02/16/2018	AARON SOLUTIONS COMPANY	\$327.00
120230	02/16/2018	APM MUSIC	\$250.00
120231	02/16/2018	APPLE INC	\$391.00
120232	02/16/2018	AVANT ASSESSMENT	\$18,684.60
120233	02/16/2018	BARNES & NOBLE BOOKSTORES INC	\$3,556.15
120234	02/16/2018	BATTA ENVIRONMENTAL ASSOC INC	\$990.68
120235	02/16/2018	BAYUS, STEPHEN	\$4,127.33
120236	02/16/2018	BLICK ART MATERIALS LLC	\$269.43
120237	02/16/2018	BRUSCA LANDSCAPE SUPPLY	\$269.50
120238	02/16/2018	BSN SPORTS	\$1,376.70
120239	02/16/2018	XELLO	\$799.00
120240	02/16/2018	CM REGENT, LLC	\$29,031.25
120241	02/16/2018	COLONIAL ELECTRIC SUPPLY CO IN	\$1,497.67
120242	02/16/2018	CONESTOGA GIRLS SQUASH CLUB	\$6,300.00
120243	02/16/2018	CONNELLY, KRISTEN QUIRK-	\$80.00
120244	02/16/2018	DALEY + JALBOOT ARCHITECTS, INC.	\$6,777.03
120245	02/16/2018	DECKMAN ELECTRIC INC	\$6,927.20
120246	02/16/2018	DEMCO INC	\$604.71
120247	02/16/2018	EASTTOWN TOWNSHIP	\$2,601.88
120248	02/16/2018	FISHER & SON COMPANY INC	\$780.00
120249	02/16/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$503.79
120250	02/16/2018	FOX ROTHCHILD, LLP	\$120.00
120251	02/16/2018	GE MONEY BANK/AMAZON	\$87.59
120252	02/16/2018	GEORGE KRAPF & SONS INC	\$5,772.49
120253	02/16/2018	GLOBAL DATA CONSULTANTS, LLC	\$1,028.00
120254	02/16/2018	GUTTER, AARON	\$1,500.00
120255	02/16/2018	HEALTH MATS CO	\$240.00
120256	02/16/2018	HMH SUPPLEMENTAL	\$344.81
120257	02/16/2018	HON COMPANY	\$249.08
120258	02/16/2018	HOOVER STEEL	\$132.00
120259	02/16/2018	HOUGHTON MIFFLIN COMPANY	\$130.11
120260	02/16/2018	J W PEPPER & SON INC	\$477.99
120261	02/16/2018	K & S MARKETING IMPACT	\$150.00
120262	02/16/2018	KRONOS INCORPORATED	\$3,456.67
120263	02/16/2018	LEATHERSICH SALLY	\$82.61
120264	02/16/2018	LIGHT, LAUREL	\$230.00
120265	02/16/2018	MAIN LINE MOWER INC	\$214.53

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/18 TO 2/28/18

Check Number	Check Date	Vendor Name	Transaction Amount
120266	02/16/2018	MATTHEWS PAOLI FORD	\$2,235.76
120267	02/16/2018	MCDONNELL, ARTHUR J.	\$487.37
120268	02/16/2018	MUSIC & ARTS CENTER	\$57.00
120269	02/16/2018	NAPA PARTS SERVICE COMPANY	\$19.56
120270	02/16/2018	ORKIN PEST CONTROL	\$589.74
120271	02/16/2018	PCA INDUSTRIAL & PAPER SUPPLIE	\$6,389.15
120272	02/16/2018	PEARSON EDUCATION	\$238.56
120273	02/16/2018	PECO ENERGY COMPANY	\$43,617.44
120274	02/16/2018	PETROLEUM TRADERS CORPORATION	\$13,618.30
120275	02/16/2018	PHSSL	\$50.00
120276	02/16/2018	PJAS REGION #1A	\$50.00
120277	02/16/2018	POCALYKO JEANNE	\$545.00
120278	02/16/2018	PRO-ED INC	\$229.90
120279	02/16/2018	PROFESSIONAL DUPLICATING, INC.	\$216.30
120280	02/16/2018	PROSHRED SECURITY	\$510.00
120281	02/16/2018	RICKEL KRISTI	\$80.46
120282	02/16/2018	RICOH USA INC	\$7,691.27
120283	02/16/2018	RICOH USA, INC	\$10.80
120284	02/16/2018	ROHIT CHATTERJEE	\$50.00
120285	02/16/2018	S A N E	\$187.49
120286	02/16/2018	S D I C	\$1,635.87
120287	02/16/2018	S E P H S S L	\$50.00
120288	02/16/2018	SCHOOL OUTFITTERS	\$312.40
120289	02/16/2018	SCHOOL SPECIALTY, INC.	\$150.22
120290	02/16/2018	SCHOOL SPECIALTY, INC.	\$32.04
120291	02/16/2018	SCULLY WELDING SUPPLY CORP	\$45.50
120292	02/16/2018	SHOP SPECIALTIES	\$763.25
120293	02/16/2018	SITEONE LANDSCAPE SUPPLY, LLC	\$269.50
120294	02/16/2018	STEHOUWER LISA	\$67.00
120295	02/16/2018	STEVE WEISS MUSIC	\$1,083.95
120296	02/16/2018	T/E MIDDLE SCHOOL	\$5,335.00
120297	02/16/2018	TAGUE LUMBER	\$455.68
120298	02/16/2018	THE SHERWIN-WILLIAMS COMPANY	\$507.73
120299	02/16/2018	TRI-M	\$4,783.40
120300	02/16/2018	TRUSTEES OF THE UNIVERSITY	\$934.00
120301	02/16/2018	U S FOODSERVICE INC	\$1,163.79
120302	02/16/2018	UNITED REFRIGERATION INC	\$246.74
120303	02/16/2018	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$35.00
120304	02/16/2018	WINDSTREAM HOLDINGS, INC.	\$1,895.66
120305	02/16/2018	WINDSTREAM HOLDINGS, INC.	\$1,340.22
120306	02/16/2018	WYATT ELEVATOR COMPANY	\$979.00
120307	02/22/2018	SLOANE TOYOTA OF MALVERN	\$7,371.44
120308	02/23/2018	A ANCHOR TOILETS PORTABLE	\$190.00
120309	02/23/2018	AARON SOLUTIONS COMPANY	\$3,597.00
120310	02/23/2018	BALFORD FARMS	\$7,278.49
120311	02/23/2018	BARTASH PRINTING, INC	\$1,018.02
120312	02/23/2018	BENTLEY ALBERTS	\$55.80
120313	02/23/2018	BING, VERNELL	\$194.61
120314	02/23/2018	BSN SPORTS	\$1,212.50
120315	02/23/2018	C & M REFRIGERATION	\$1,059.37

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/18 TO 2/28/18

Check Number	Check Date	Vendor Name	Transaction Amount
120316	02/23/2018	CONESTOGA GIRLS ICE HOCKEY	\$4,800.00
120317	02/23/2018	CAMCOR, INC.	\$387.95
120318	02/23/2018	CCRES	\$157,488.55
120319	02/23/2018	CDW COMPUTERS CENTERS INC	\$838.90
120320	02/23/2018	CHILD GUIDANCE RESOURCE CENTERS	\$1,462.50
120321	02/23/2018	CLEMENS UNIFORM	\$131.76
120322	02/23/2018	COMCAST CABLE	\$23.26
120323	02/23/2018	CONESTOGA BOYS SQUASH CLUB	\$6,000.00
120324	02/23/2018	CONSTELLATION NEW ENERGY	\$52,346.62
120325	02/23/2018	COVERT EDUCATION SERVICES	\$1,500.00
120326	02/23/2018	CRAIG WILLIAMS	\$28.75
120327	02/23/2018	CUTCHER, STEVE	\$13.79
120328	02/23/2018	DAVIS, CHRIS	\$1,000.00
120329	02/23/2018	DELECCE, JAMES	\$59.99
120330	02/23/2018	DELL MARKETING LP	\$689.74
120331	02/23/2018	DELTA-T GROUP	\$36,497.46
120332	02/23/2018	ECS LEARNING SYSTEMS INC	\$166.51
120333	02/23/2018	EDUCATION, INC	\$544.62
120334	02/23/2018	EDUCERE, LLC	\$29.00
120335	02/23/2018	ELECTRICAL MOTOR REPAIR CO	\$490.00
120336	02/23/2018	ELMER SCHULTZ SERVICES INC	\$3,324.62
120337	02/23/2018	ELWYN, INC.	\$2,958.30
120338	02/23/2018	EPLUS TECHNOLOGY OF PA, INC	\$7,517.58
120339	02/23/2018	ERIC & JUSTINE JACOB	\$3,050.94
120340	02/23/2018	FEESEER FOODS	\$49,844.43
120341	02/23/2018	FENCCO INC	\$358.00
120342	02/23/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,904.16
120343	02/23/2018	FOUNDATIONS BEHAVIORAL HEALTH	\$15,930.00
120344	02/23/2018	FRANKLIN CLEANING EQUIP. & SUPPLY	\$2,123.84
120345	02/23/2018	GENERAL HEALTHCARE RESOURCES, INC.	\$3,701.25
120346	02/23/2018	GEORGE CROTHERS MEMORIAL SCHOOL	\$9,881.90
120347	02/23/2018	GEORGE KRAPF & SONS INC	\$98,123.46
120348	02/23/2018	GEORGE'S WATER ICE, INC.	\$3,671.89
120349	02/23/2018	GLOBAL DATA CONSULTANTS, LLC	\$165.00
120350	02/23/2018	GLOBAL EQUIPMENT CO	\$251.85
120351	02/23/2018	GOPHER SPORT	\$1,556.00
120352	02/23/2018	H.C. NYE SERVICE & PARTS CO.	\$978.34
120353	02/23/2018	HEINEMANN	\$365.75
120354	02/23/2018	HIGHTOWER DELILAH	\$155.69
120355	02/23/2018	HILLYARD - DELAWARE VALLEY	\$1,934.40
120356	02/23/2018	HMH SUPPLEMENTAL	\$1,980.00
120357	02/23/2018	HOBART CORP	\$447.94
120358	02/23/2018	HOUGHTON MIFFLIN COMPANY	\$43.37
120359	02/23/2018	J W PEPPER & SON INC	\$206.99
120360	02/23/2018	JOSH & EMILY NEUBERT	\$2,034.43
120361	02/23/2018	LAKESIDE EDUCATIONAL NETWORK	\$2,933.00
120362	02/23/2018	LITTLEBITS ELECTRONICS INC.	\$99.95
120363	02/23/2018	MEISINGER, AMY	\$44.91
120364	02/23/2018	MINASIAN SILVA	\$194.61
120365	02/23/2018	MORABITO BAKING COMPANY	\$3,423.45

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/18 TO 2/28/18


Check Number	Check Date	Vendor Name	Transaction Amount
120366	02/23/2018	MUSIC & ARTS CENTER	\$346.55
120367	02/23/2018	NAPA PARTS SERVICE COMPANY	\$134.95
120368	02/23/2018	O'DONNELL DARLENE	\$2,200.00
120369	02/23/2018	OFFICE DEPOT	\$2,568.77
120370	02/23/2018	ORIENTAL TRADING COMPANY INC	\$17.08
120371	02/23/2018	PA DEPT OF LABOR & INDUSTRY - B	\$336.00
120372	02/23/2018	PEARSON EDUCATION	\$348.57
120373	02/23/2018	PECO ENERGY COMPANY	\$45,261.47
120374	02/23/2018	PETROLEUM TRADERS CORPORATION	\$14,137.70
120375	02/23/2018	PHILADELPHIA WAREHS & COLD STR	\$1,243.70
120376	02/23/2018	POWER, PATRICK KENNETH	\$44.99
120377	02/23/2018	PROFESSIONAL DUPLICATING, INC.	\$648.15
120378	02/23/2018	PROSHRED SECURITY	\$35.00
120379	02/23/2018	RICOH USA INC	\$5,233.95
120380	02/23/2018	RICOH USA INC	\$1,046.58
120381	02/23/2018	RIVE, WILLIAM	\$1,386.00
120382	02/23/2018	ROBERT COHN, MD	\$1,125.00
120383	02/23/2018	SAUL, EWING, REMICK & SAUL	\$1,861.50
120384	02/23/2018	SINGER EQUIPMENT COMPANY INC	\$849.08
120385	02/23/2018	SRINIVASAN AND	\$3,229.29
120386	02/23/2018	STENHOUSE PUBLISHERS	\$24.00
120387	02/23/2018	STEVEN KRAMER	\$1,985.58
120388	02/23/2018	SZYMENDERA, MICHAEL	\$978.00
120389	02/23/2018	TARGET SPECIALTY PRODUCTS	\$176.68
120390	02/23/2018	THE HORSHAM CLINIC	\$800.00
120391	02/23/2018	THOMSON*WEST	\$1,064.00
120392	02/23/2018	TRIPLE CROWN SPORTS	\$2,205.00
120393	02/23/2018	U S FOODSERVICE INC	\$36,441.65
120394	02/23/2018	UNITED PARCEL SERVICE	\$101.82
120395	02/23/2018	VALLEY FORGE SECURITY CENTER	\$209.93
120396	02/23/2018	WENGER CORP	\$1,166.00
120397	02/23/2018	WINDSTREAM HOLDINGS, INC.	\$468.58
120398	02/23/2018	WVBC CONDOMINIUM ASSN., INC.	\$5,260.19
120399	02/23/2018	Y-PERS, INC.	\$1,200.00
120400	02/23/2018	ZABINSKI, JOHN	\$101.95
120401	02/28/2018	CB SOUTH CHOIR REGION FUND	\$160.00
SUBTOTAL			\$1,745,327.81
Wire	02/28/2018	ACME	\$626.55
Wire	02/28/2018	ACME	\$226.89
Wire	02/28/2018	ACME	\$532.51
Wire	02/28/2018	US Bank	\$271,096.25
Wire	02/28/2018	US Bank	\$379,041.13
Wire	02/28/2018	US Bank	\$261,150.00
Wire	02/28/2018	Reschini	\$766.25
Wire	02/28/2018	Reschini	\$149,323.30
Wire	02/28/2018	Reschini	\$91,604.38
Wire	02/28/2018	Reschini	\$203,445.49
Wire	02/28/2018	Reschini	\$126,738.51
TOTAL			\$3,229,879.07

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/18 TO 2/28/18

Check
Number Check Date Vendor Name

Transaction
Amount

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



Arthur McDonnell, Business Manager 3/6/18
Date

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

BEGINNING FUND BALANCE	\$39,716.91
DEPOSITS	38.86
DISBURSEMENTS	<hr/>
ENDING BALANCE	\$39,755.77

Chester County Intermediate Unit



Preliminary 2018-2019 Core, Occupational Education, Marketplace, and Categorical Budgets



Presented to the Tredyffrin/Easttown School District
March 12, 2018

Bottom Line for the 2018-2019 Chester County Intermediate Unit Budgets

- No Increase in proposed Core Budget contributions.
- Decrease to Occupational Education tuition rate as a result of modification to traditional funding formula.
- Prices paid by Chester County School Districts for Marketplace Programs will increase an average of 1.08%.
- 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 2018-2019

Core Budget

- Contribution will remain constant at \$68,871.

Occupational Education Budget

- Cost for Career and Technical Education programs will decrease by (\$51,909) to \$675,627 as a result of a modification to the funding formula.

Marketplace Budget

- Marketplace Services will increase by \$221,001 (4.0%) to \$6,549,328 primarily due to increased enrollment in several specialized programs and projected academic courses for students at TCHS-Pickering.

Summary of CCIU Consolidated Preliminary 2018-2019 Budget

Budget	Proposed 2018-19 Budget
Core Budget	27,562,528
Categorical Budgets	26,766,112
Occupational Education Budget	28,557,344
Marketplace Budgets	175,316,316
Total Proposed CCIU Budget	258,202,300

CCIU Budget Approval Process

Core Services

- Adopted by weighted school district vote by April 30, 2018

Occupational Education

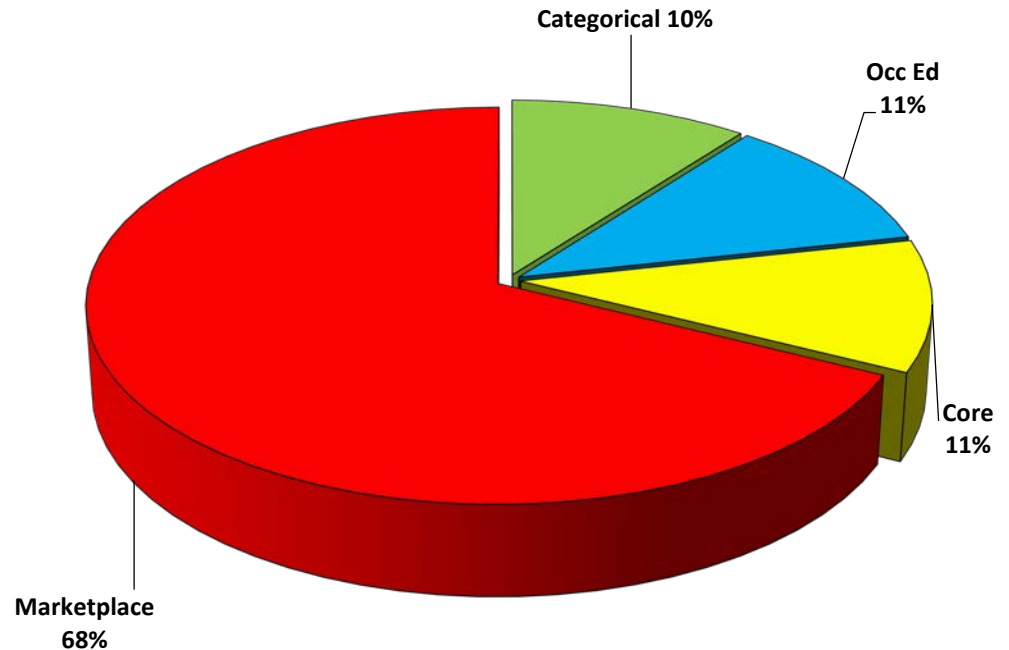
- Adopted by district board majority vote by June 30, 2018

Marketplace

- Adopted by IU Board in April 2018. Districts invoiced based on actual services.

Categorical Services

- Approved by appropriate agencies.



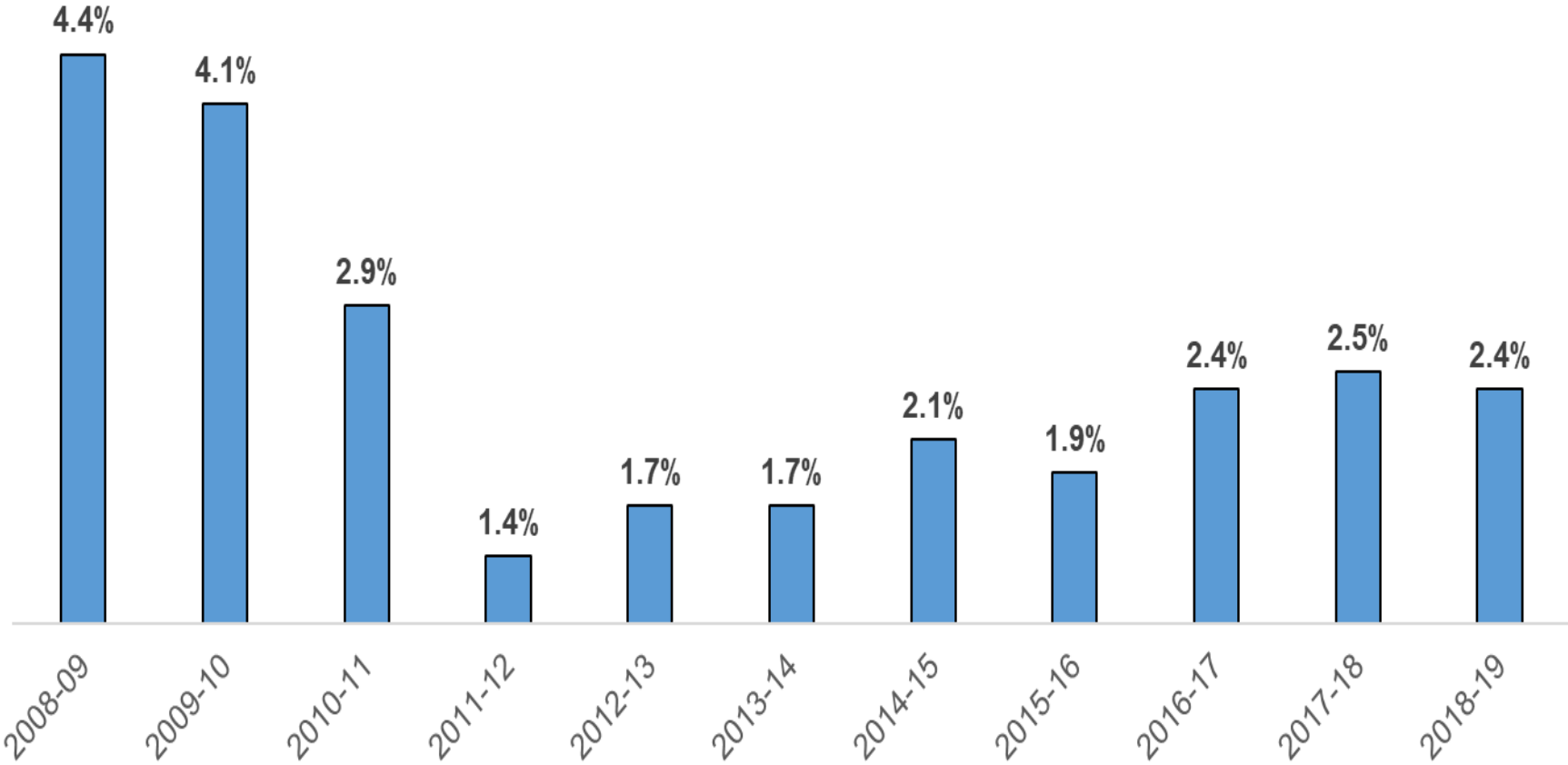
CCIU 2017-2018 Organizational Goals with Significant Budget Impact

- Continue and Expand Leadership Development Program.
- **Continue to Budget within Act 1 Parameters.**
- Conduct a Customer Service Satisfaction Survey.
- **Increase CCIU Efficiency by One Percent (1%).**
- **Facilities Goals**
 - TCHS-Pickering Renovations and Land Sale
 - ESC Roof Replacement
 - Stanley K. Landis Building Renovation

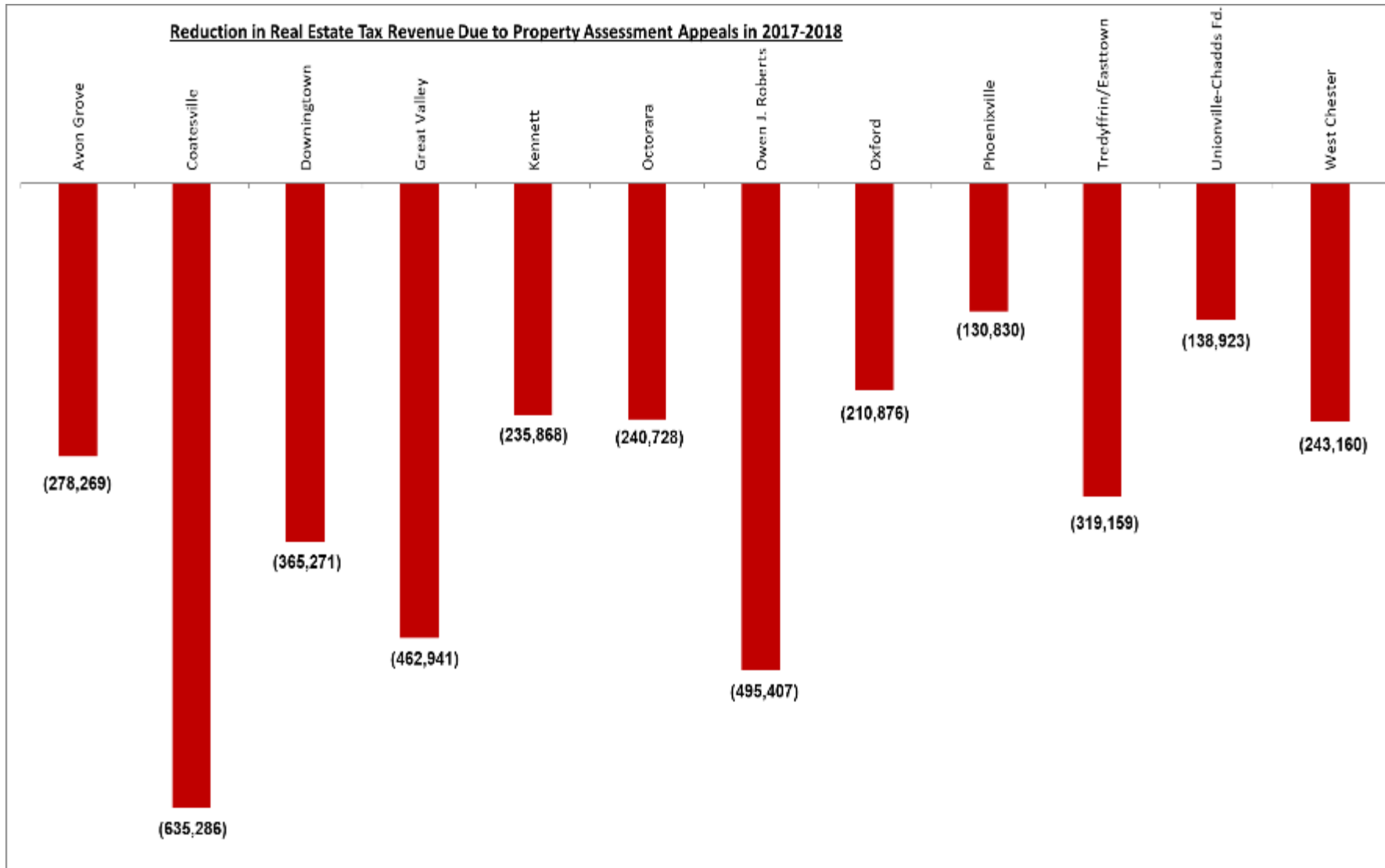
- STEM Education
- **Develop New Method for Calculating Occupational Education that Moves Supplemental Costs to a New Marketplace Approach.**
- Establish Community Partnerships with Local and Municipal Agencies.
- **Provide Solutions: Expand Services and Create New Marketplace Programs.**

Organizational Goal: Budget within Act 1 Parameters

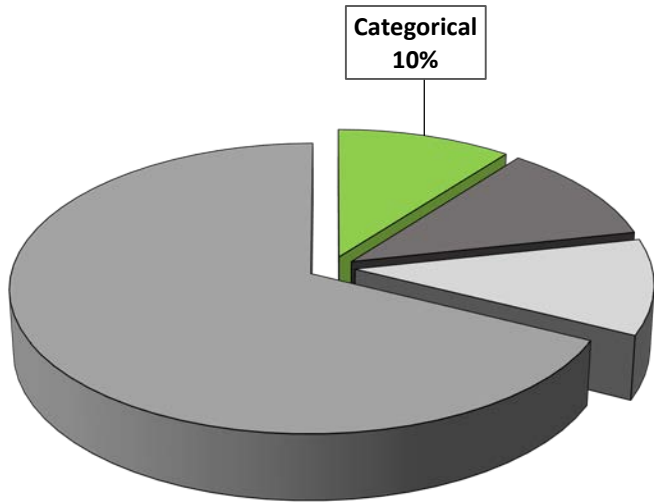
Historical Act 1 Index



External Budget Factors: Negative Impact of Tax Appeals on School District Revenue



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



Carl D. Perkins Grant	\$ 725,958
Glen Mills School	\$ 4,700,000
IDEA Funding	\$15,936,035
Non-Public Schools	\$ 5,242,822
Title IV	\$ 4,854
<u>Title II, Part A</u>	<u>\$ 156,443</u>
Total Categorical Budgets	\$ 26,766,112

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

Examples of Alternative Revenue Sources to Offset Costs to Member School Districts

• Categorical budgets (involve no school district funds)	\$ 26,766,112
• Services provided to out-of-county students	\$ 12,733,148
• Administration of programs for institutionalized students	\$ 1,423,087
• Superintendent searches (Outside of Chester County)	\$ 39,969
• TransACT Grant	\$ 249,477
• PA Inspired Leadership Grant	\$ 219,975
• Medicaid funded support services for school districts	\$ 1,563,395
• “SCRUM” Project (Aspire, County Cup, ServiceMaster)	\$ 3,624,942
• Reading School District Special Ed Leadership	\$ 1,569,905
• Support Services for Chesconet / DVASBO / Tax Collection Committee	<u>\$ 324,095</u>
Total Revenue	\$ 48,514,105

Increasing Efficiency Through Cooperative Purchasing
Savings from Joint Purchasing Board Bids

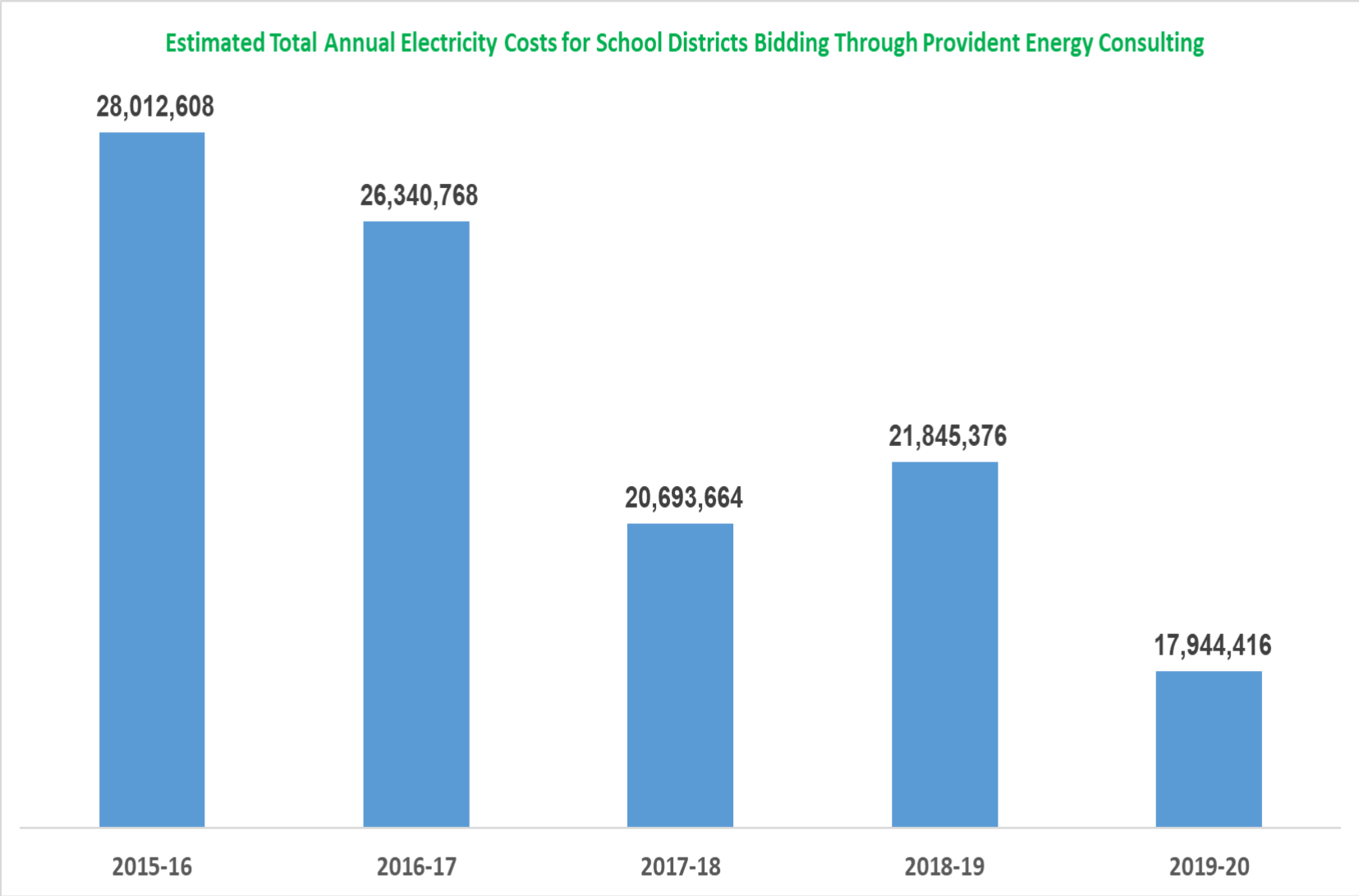
Estimated Savings by Bid Category

<u>Savings by Expenditure Area</u>	2017 <u>Savings</u>
Custodial Supplies	154,586
Electricity	1,465,395
Fuel Oil	70,561
Gasoline	475,801
Propane	10,850
Mulch	20,436
Paper	88,684
Technology Equip.	2,505
Prescription Drug Benefits (year 2)	3,730,451
Cafeteria Equip.	2,694
Cafeteria Supplies	10,701
Chemical Disposal	2,337
Tax Collection Services	1,877,374
Bleacher / Elevator Repair & Maint.	6,299
Paving and Asphalt	43,603
Trash Removal	47,652
Recycling Services	6,196
Total	8,016,125

Estimated Savings by Participant

<u>Savings by Member</u>	<u>Savings</u>
Avon Grove	369,326
Coatesville	380,922
Downingtown	874,668
Great Valley	313,340
Kennett Consolidated	463,021
Octorara	222,352
Owen J. Roberts	566,541
Oxford	74,399
Phoenixville	412,465
Tredyffrin/Easttown	547,133
Unionville-Chadds Ford	464,166
West Chester	915,686
<u>Chester County IU</u>	<u>673,245</u>
Total School District Savings	6,277,264
Municipalities / Other Schools	1,738,861
Total Savings	8,016,125

Reduced Operational Costs with Regional Collaboration for Procurement of Electricity



External Budget Factors: Responding to Changes in School District Enrollment

<u>Enrollment Change Since 1991</u>		
<u>District</u>	<u>Percentage Growth</u>	<u>State Rank</u>
Kennett Consolidated	102%	6
Avon Grove	93%	7
Oxford Area	76%	14
Tredyffrin/Easttown	59%	21
Owen J. Roberts	52%	28
Downingtown	49%	33
Unionville Chadds Ford	46%	37
Great Valley	41%	41
Phoenixville	27%	79
West Chester	27%	76
Coatesville Area	14%	128
Octorara Area	10%	145

<u>Chester County School Districts</u>				
<u>Enrollment Changes</u>				
<u>District</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>Change</u>	<u>Pct.</u>
West Chester	11,589	11,912	323	2.8%
Owen J. Roberts	5,295	5,455	160	3.0%
Great Valley	3,987	4,145	158	4.0%
Tredyffrin/Easttown	6,753	6,909	156	2.3%
Downingtown	12,668	12,814	146	1.2%
Phoenixville	3,821	3,925	104	2.7%
Avon Grove	5,023	5,059	36	0.7%
Kennett Consolidated	4,174	4,173	(1)	0.0%
Unionville Chadds Ford	4,021	4,000	(21)	-0.5%
Octorara Area	2,372	2,345	(27)	-1.1%
Oxford Area	3,869	3,828	(41)	-1.1%
Coatesville Area	6,294	6,049	(245)	-3.9%
Totals	69,866	70,614	748	1.1%

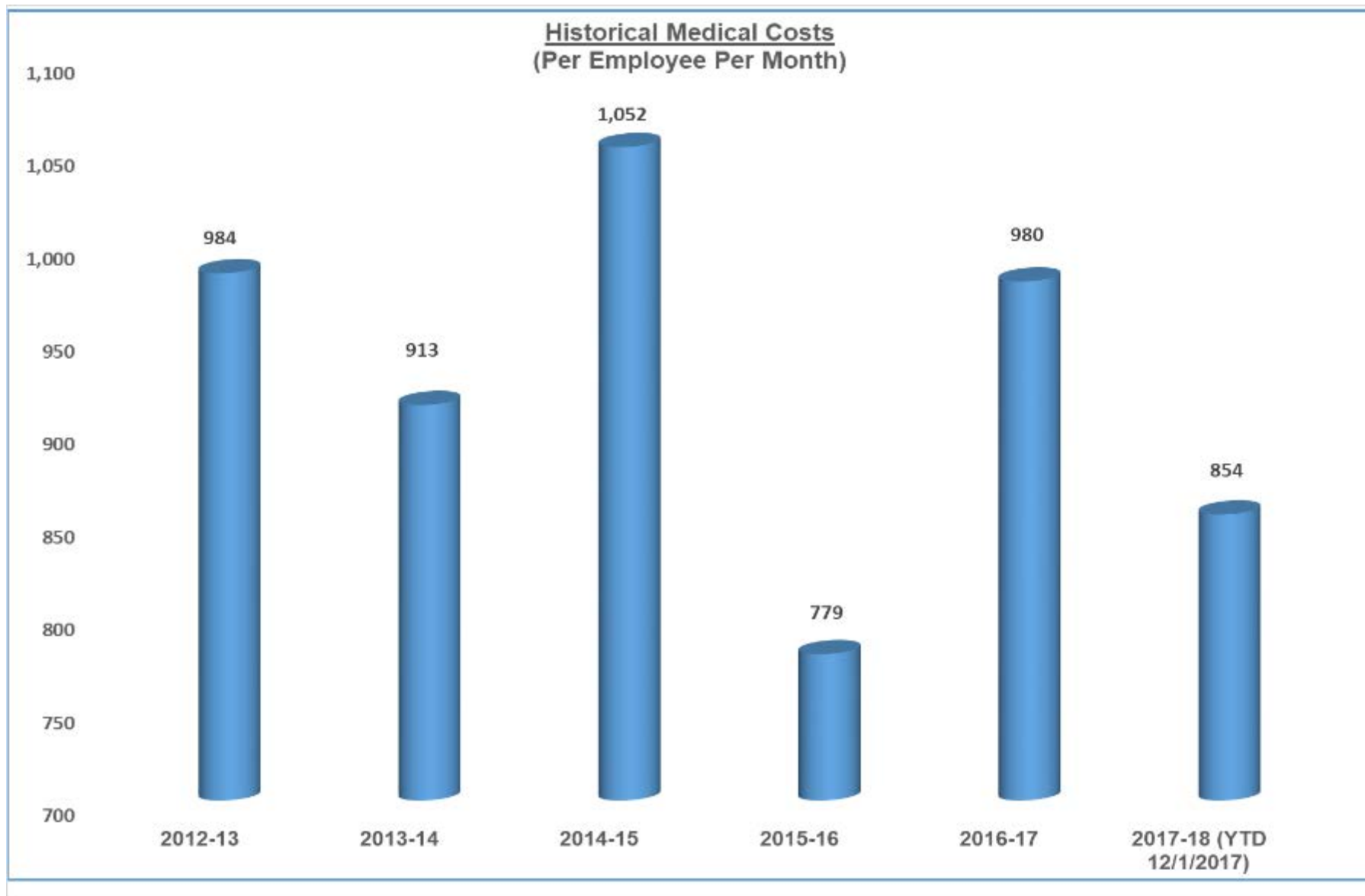
Organizational Goal to Provide Solutions
Reducing Charter School Costs Through Brandywine Virtual Academy (BVA)

Summary of Chester County School District Charter School Costs

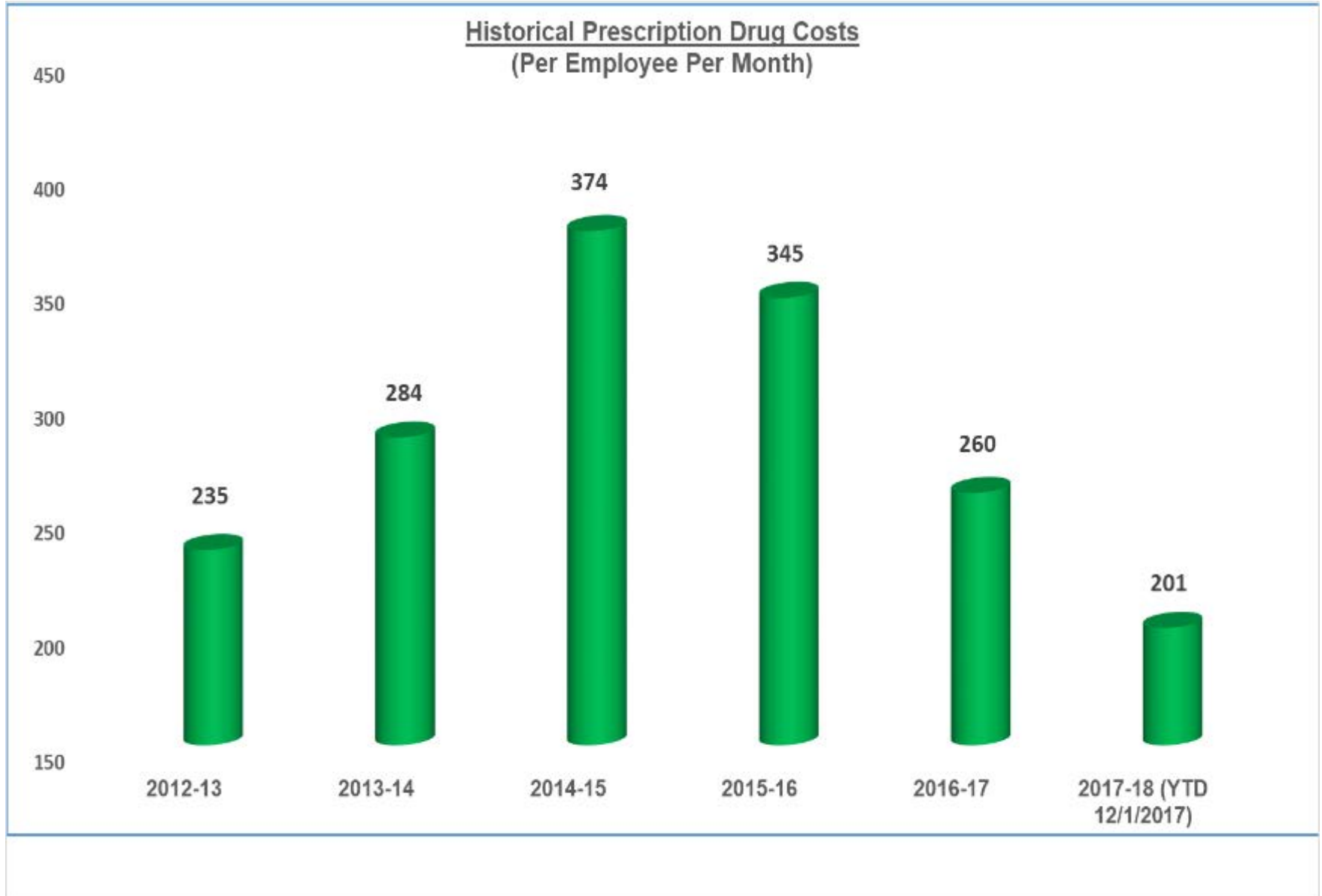
<u>District</u>	2016-17 Bricks and Mortar Charter School Costs	2016-17 Cyber Charter School Costs	2016-17 Total Charter School Costs
Avon Grove	9,430,365	748,192	10,178,557
Coatesville Area (est)	30,220,376	3,768,198	33,988,574
Downingtown Area	7,344,855	1,577,513	8,922,368
Great Valley	347,573	983,409	1,330,981
Kennett Consolidated	815,622	1,705,566	2,521,188
Octorara Area	1,565,010	1,027,185	2,592,195
Owen J. Roberts	887,184	976,495	1,863,679
Oxford Area	4,234,193	1,020,040	5,254,234
Phoenixville Area	4,593,945	688,522	5,282,467
Tredyffrin/Easttown	169,356	369,137	538,493
Unionville-Chadds Ford	171,688	457,713	629,400
West Chester Area	7,927,750	1,891,093	9,818,843
Total	67,707,915	15,213,065	82,920,980

Overview of Significant Budget Challenges

Controlling Cost of Healthcare and Prescription Drug Benefits



Overview of Significant Budget Challenges
Controlling Cost of Healthcare and Prescription Drug Benefits

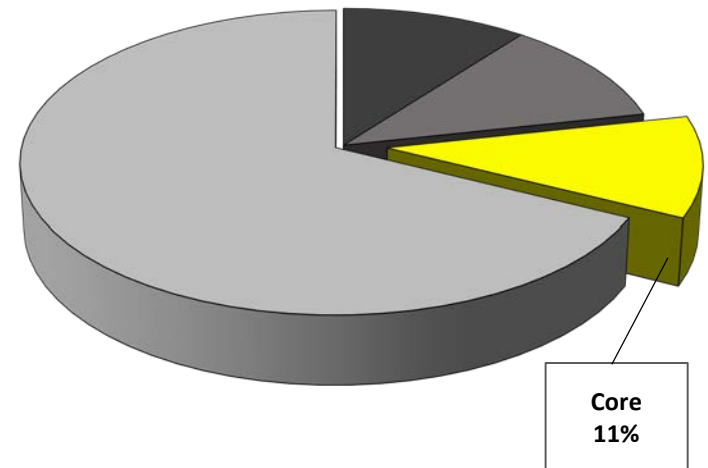




CCIU Core Budget No Proposed Change to District Contributions in 2018-2019

Core Budget Divisions

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





Core Budget Summary

2016-2017 Actual FYE	2017-2018 Projected Budget	2018-2019 Proposed Budget	Budget to Budget <u>Change</u>
\$25,407,590	\$26,720,316	\$27,562,528	\$842,212

CCIU Objective:

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



Projected 2018-2019 CCIU Core Contributions from Member Districts

School District	Actual 2016-17 Contribution	Projected 2017-18 Contribution	Projected 2018-19 Contribution
Avon Grove School District	\$32,412	\$32,703	\$32,703
Coatesville Area School District	\$49,811	\$49,913	\$49,913
Downingtown Area School District	\$92,219	\$93,345	\$93,345
Great Valley School District	\$42,142	\$42,145	\$42,145
Kennett Consolidated School District	\$34,581	\$34,626	\$34,626
Octorara Area School District	\$15,987	\$16,030	\$16,030
Owen J. Roberts School District	\$39,268	\$38,946	\$38,946
Oxford Area School District	\$20,310	\$20,410	\$20,410
Phoenixville Area School District	\$37,568	\$37,773	\$37,773
Tredyffrin/Easttown School District	\$68,760	\$68,871	\$68,871
Unionville-Chadds Ford School District	\$42,450	\$42,097	\$42,097
West Chester Area School District	\$128,219	\$126,868	\$126,868
Total	\$603,727	\$603,727	\$603,727

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

Estimated 2018-2019 Core Budget Contribution Formula for Tredyffrin / Easttown School District												
<u>Constant</u>		<u>District Aid Ratio</u>		<u>Net Ratio</u>		<u>District Weighted Average Daily Membership</u>		<u>District Weight Factor</u>		<u>Value per Weight Factor (Determined by PDE)</u>		<u>Core Budget Contribution</u>
1.00	-	0.10	=	0.90	X	7,681.20	=	6,913.08	X	9.96242	=	68,871



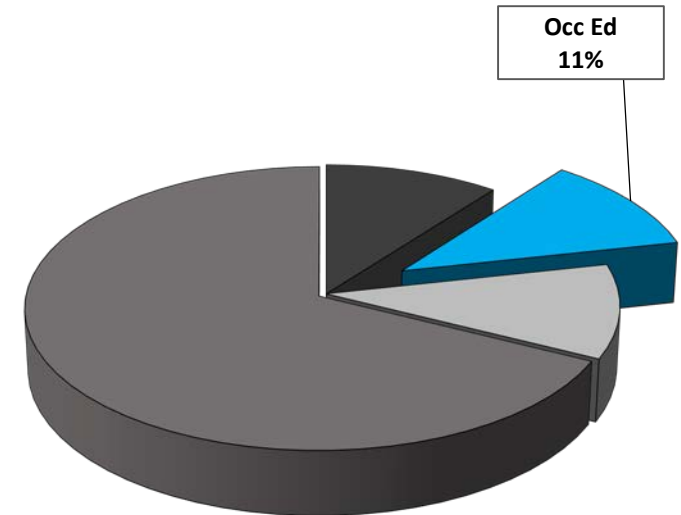
Significant Changes to Core Budget 2017-2018 to 2018-2019

	<u>Amount Change</u>
• Salaries (Existing Staff)	= \$ 316,284
• Employer Contribution to PSERS	= \$ 266,569
• Increase in Healthcare Benefits (Existing Staff)	= \$ 183,424
• <u>Staffing Changes:</u>	
Director of Facilities (-0.60 FTE)	= \$ (28,479)
Assistant Director of Communications and Learning Solutions (0.2 FTE)	
Staff Accountant (0.40 FTE)	
• Supplies and Equipment	= \$ (306,312)
• District Expenditures Offset by Other Revenue Sources	= \$ 160,125
• Transfer to Building Improvement Fund	= \$ 255,286
• Change in all other Budget Areas	= \$ (4,685)
Total Change in Core Budget	\$ 842,212

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)





Significant Impact Items for the 2018-2019 Occupational Education Budget

- Organizational goal to develop new method for calculating Occupational Education tuition that moves supplemental costs to a new marketplace approach.
- Received \$3.4 million in overdue PlanCon reimbursement payments from the Commonwealth. Funding for Pickering renovations and to avoid long-term debt.
- Current initiative to sell excess land at the TCHS-Pickering Campus to fund renovations and avoid long-term debt service.
- Organizational goals to develop curriculum for new STEM related programs and program response to student interests at each campus.
- Organizational goal to forge sustainable partnerships with companies and to establish community partnerships with local and municipal agencies.



2018-2019 Occupational Education Budget

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

- **2017-2018 Projected Budget = \$ 28,200,553**
- **2018-2019 Proposed Budget = \$ 28,557,344**

- Total Proposed Budget to Budget Increase = \$ 356,791 (1.3%)

- 2017-2018 Three Year Avg. Enrollment = 1,080.147 FTE
- 2018-2019 Three Year Avg. Enrollment = 1,065.477 FTE

- 2017-2018 Tuition Rate per Half-Time Student = \$ 10,180
- Proposed 2018-2019 Tuition Rate per Half-Time Student = \$ 9,987 (1.9% decrease)



Significant Changes in the Proposed 2018-2019 Occupational Education Budget

Amount Change

• Salaries (Existing Staff)	= \$ 210,363
• Increase in Employer's Contribution to PSERS	= \$ 233,677
• Healthcare Benefits (Existing Staff)	= \$ 195,975
• All Other Staffing Changes - None	= \$ 0
• Debt Service	= \$ 142,200
• Capital Purchases	= \$ (299,300)
• Change in all other Budget Areas	= <u>\$ (126,124)</u>
Total Change in Occupational Education Budget	\$ 356,791 (1.3%)

**Preliminary 2018-2019 Occupational Education Budget
Chester County School District Contribution and Enrollment Changes**

Calculation of Actual Career & Technical Education Costs and Projected Academic Marketplace Charges

District	2017-2018 Contribution	2018-2019 Contribution	Increase (Decrease)	Pct. Change	2015-2016	2016-2017	2017-2018	3-Yr. Average	Current Academic Full-Time Equivalent	Projected 2018-2019 Academic Charge	
					Full-Time Equivalent	Full-Time Equivalent	Full-Time Equivalent	Full-Time Equivalent			
Avon Grove	3,410,513	3,245,912	(164,601)	-4.8%	163.362	184.933	139.250	162.515	+	10.443	103,615
Coatesville	2,921,008	3,321,676	400,668	13.7%	143.125	166.550	189.250	166.308	+	4.128	40,958
Downingtown	2,642,768	2,524,421	(118,347)	-4.5%	123.625	129.050	126.500	126.392	+	0.864	8,573
Great Valley	966,367	918,172	(48,195)	-5.0%	42.624	55.288	40.000	45.971	+	18.571	184,261
Kennett	1,665,841	1,728,676	62,835	3.8%	78.184	87.218	94.250	86.551	+	3.576	35,481
Octorara	941,563	1,005,201	63,638	6.8%	49.029	49.705	52.250	50.328	+	3.284	32,584
Owen J. Roberts	1,844,186	1,563,526	(280,660)	-15.2%	82.524	96.322	56.000	78.282	+	34.897	346,248
Oxford	2,168,756	2,133,363	(35,393)	-1.6%	107.522	108.415	104.500	106.812	+	7.193	71,369
Phoenixville	1,254,060	996,992	(257,068)	-20.5%	66.524	52.227	31.000	49.917	+	7.920	78,582
Tredyffrin/Easttown	727,536	675,627	(51,909)	-7.1%	34.075	36.656	30.750	33.827	+	11.023	109,370
Unionville-Chadds Ford	692,437	628,670	(63,767)	-9.2%	35.711	27.717	31.000	31.476	+	8.349	82,839
West Chester	2,755,672	2,538,528	(217,144)	-7.9%	139.625	139.419	102.250	127.098	+	25.899	256,970
TOTAL	21,990,707	21,280,764	(709,943)	-3.2%	1,065.930	1,133.500	997.000	1065.477		136.147	1,350,851

Preliminary 2018-2019 Tuition Rate per FTE \$19,973

Academic Rate per FTE \$9,922

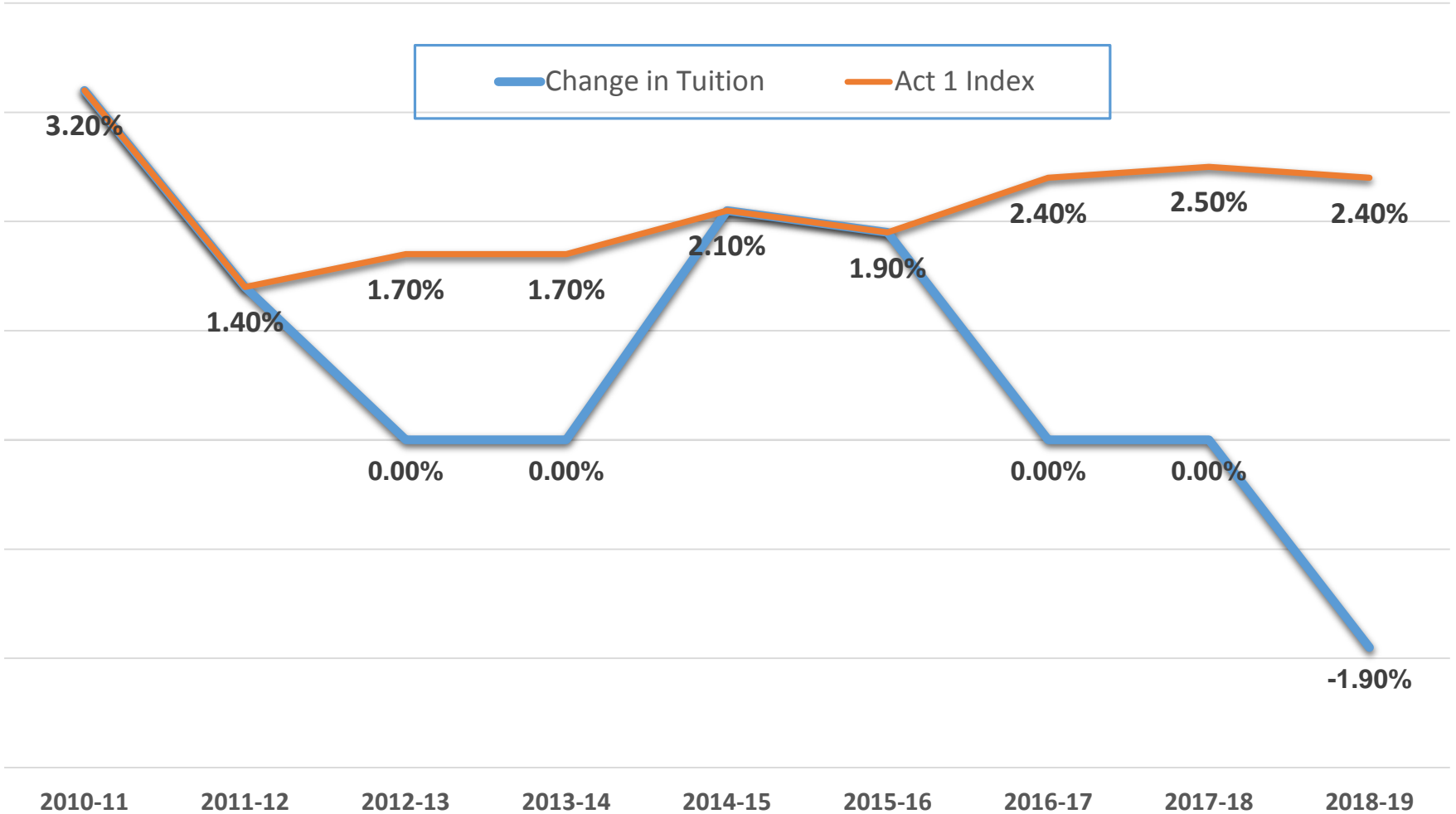
How is the School District's Contribution to the Occupational Education Budget Calculated?

**2018-2019 Occupational Education Budget Contribution Formula
for the Tredyffrin-Easttown School District**

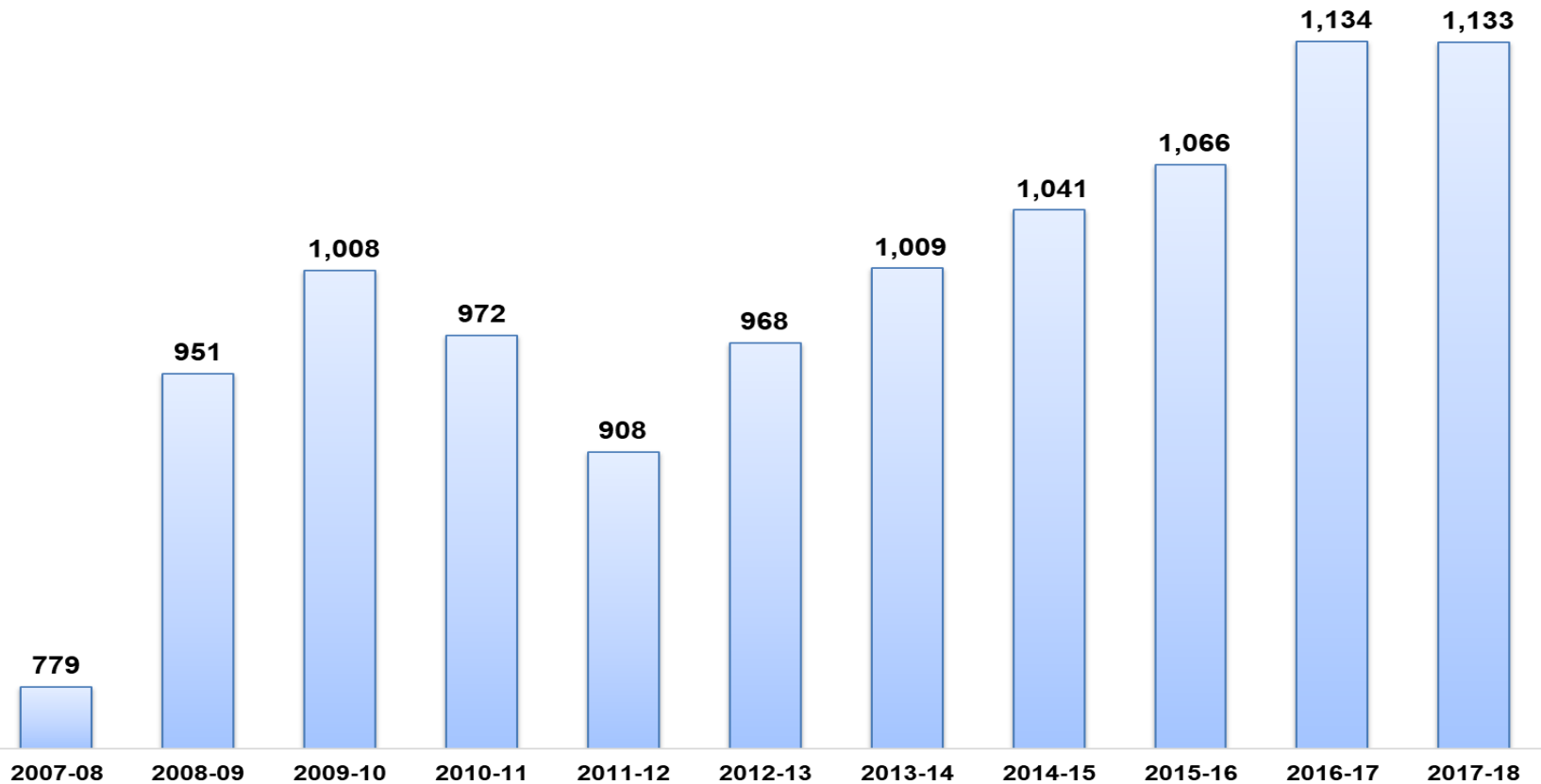
2017-2018 Contribution												
2014-2015 FTE		2015-2016 FTE		2016-2017 FTE				Three-Year Average Full Time Equivalent		2017-2018 Tuition Rate		2017-2018 Budget Contribution
36.475	+	34.075	+	36.656	÷	3	=	35.735	x	20,359	=	727,536
2018-2019 Contribution				(Proposed)								
2015-2016 FTE		2016-2017 FTE		2017-2018 FTE				Three-Year Average Full Time Equivalent		2018-2019 Tuition Rate		2018-2019 Budget Contribution
34.075	+	36.656	+	30.750	÷	3	=	33.827	x	19,973	=	675,627
											Amount Change	(51,909)
											Percentage Change	-7.1%
Projected Marketplace Costs for Academic Classes (based on current enrollment)											109,370	
Total Projected 2018-19 Costs for Students in the Technical College High School											784,997	

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

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



**Enrollment Trends in Occupational Education Programs
(Full-Time Equivalent Students (FTE) for Chester County School Districts)**



Program enhancements, recruiting initiatives, and facilities improvements have resulted in an **increase of over 45% in student enrollments** since 2007. The Occupational Education programs now serve over 2,100 students at three Chester County campuses.



2017-2018 STEM Initiatives in Occupational Education Programs

Precision Machine Tool Technology

Pre-Engineering Technology

Advanced Manufacturing Technology

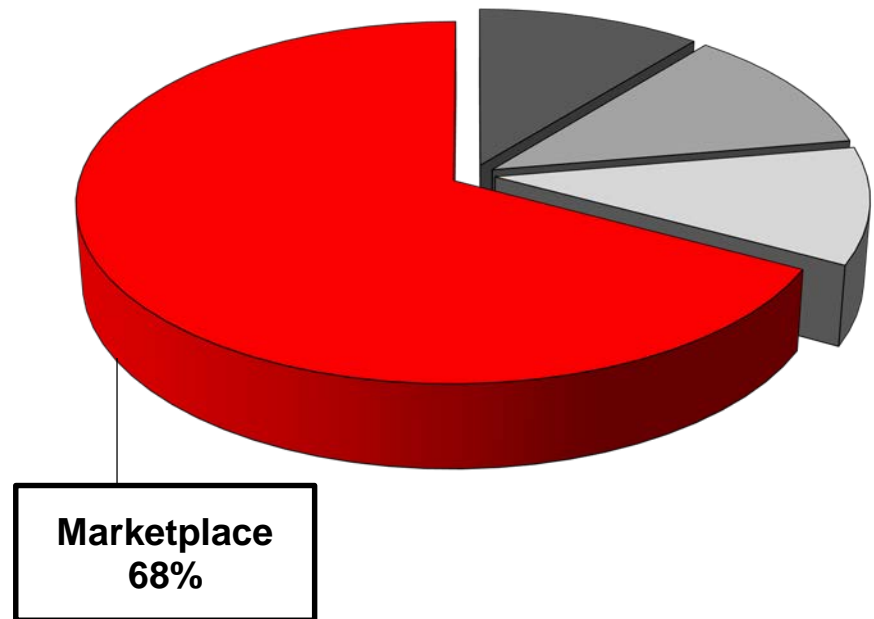
Media Systems

Avionics Electronics Technology



Overview of Proposed 2018-19 Marketplace Budgets

- 99 program budgets totaling \$175,316,316
- Member school districts prices increase by 1.08%
- School districts will only be invoiced for actual services provided.



Summary of Marketplace Budgets

2016-2017 Actual FYE	2017-2018 Projected Budget	2018-2019 Proposed Budget	Budget to Budget <u>Change</u>
\$160,714,850	\$169,813,135	\$ 175,316,316	\$5,503,181

Summary of Proposed 2018-2019 Marketplace Budgets

- 99 Programs projected to be operated in 2018-2019
- 3 Programs Discontinued (and reason)
 - Family Literacy (Grant Ended)
 - Special Education Certification Program (Low Enrollment)
 - VisionQuest (Contract Ended)
- 8 New Programs
 - Advance Adult Services
 - Birth to Three
 - Carson Valley
 - Children's Home of Reading
 - Mapleton Hospital
 - OVR Connection Classroom
 - Perfect Attendant Robot Program
 - Reading School District Special Ed Leadership

Significant Changes in the Proposed 2018-2019 Marketplace Budgets

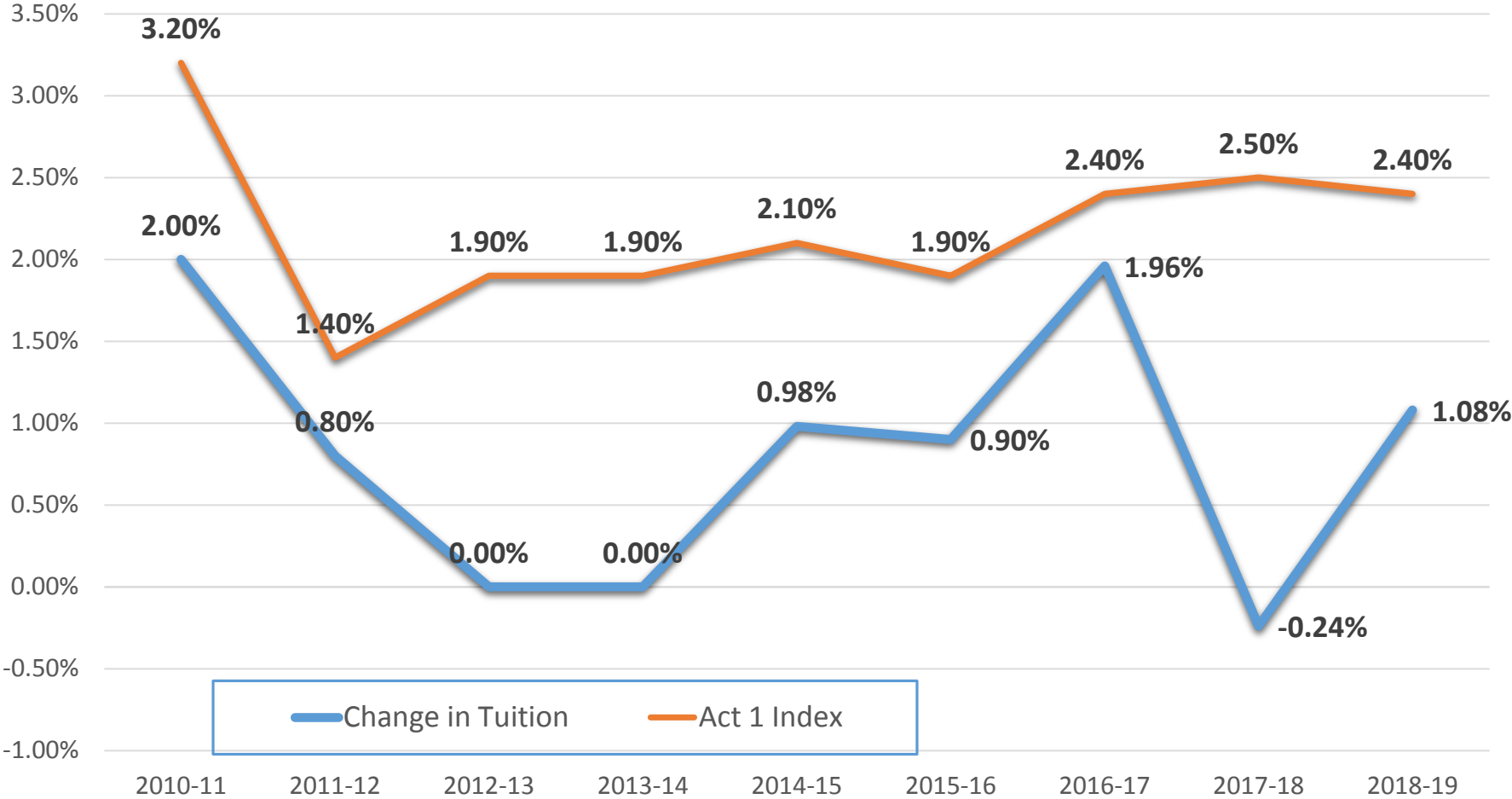
	<u>Amount Change</u>
• Salaries (Existing Staff)	1,431,630
• Employee Health Insurance Benefits	970,070
• PSERS Mandated Rate Increase	1,211,085
• FTE New Positions - Salary/Benefits 12.52 FTEs	1,189,802
• Devereux, Children's Home of Reading, Carson Valley, Concern, Mapleton Hospital & Brandywine Hospital Billing Services	1,090,030
• Purchase Services/Supplies/Equipment	(909,420)
• <u>Change in All Other Budget Areas</u>	<u>519,984</u>
• Total Changes in Marketplace Budgets	\$5,503,181

Summary of Proposed 2018-2019 Marketplace Pricing

<u>Proposed for 2018-2019</u>	<u>Number of Services</u>
No Change In Price	248
Price Increase up to 2.4%	196
Price Decrease	4
Change in Price Structure	13
New Services	7
Price Increase for Out-of-County Clients	<u>28</u>
Total Services	496

Average Price Increase for Chester County School Districts is 1.08%

Annual Average Change in Marketplace Pricing Compared to Act 1 Index



Estimated Total Service Purchases by the Tredyffrin/Easttown School District

Tredyffrin / Easttown School District Comparison of CCIU Budgets and Marketplace Services 2017-2018 and 2018-2019

	Projected 2017-2018 <u>Purchases</u>	Projected 2018-2019 <u>Purchases</u>	2018-2019 Comparison	
			Amount Change From <u>Projected</u>	Pct. <u>Change</u>
Core Budget	68,871	68,871	0	0.0%
Occupational Education	727,536	675,627	-51,909	-7.1%
<u>Marketplace Services</u>				
Special Education	2,671,335	2,718,017	46,682	1.7%
ACCESS	16,415	16,809	394	2.4%
Advance Clinical Services	315,341	314,883	-458	-0.1%
ASPIRE	75,540	77,715	2,175	2.9%
Brandywine Virtual Academy	6,660	6,820	160	2.4%
CC Professional Recruiting Cons.	917	917	0	0.0%
CHANGES	12,222	16,688	4,466	36.5%
Chester County Youth Center	4,953	4,682	-271	-5.5%
CTE - Academic Cost	0	109,370	109,370	100.0%
Devereux	108,308	110,908	2,600	2.4%
Discover	366,668	375,468	8,800	2.4%
Gateway	266,787	280,832	14,045	5.3%
Home and Community Services	895,402	901,770	6,368	0.7%
Keystone Catalog	20,500	20,992	492	2.4%
Management Consultation	2,314	2,369	55	2.4%
Non Public Admin and Program	2,394	2,394	0	0.0%
Options/Transition	173,139	179,328	6,189	3.6%
Preschool Special Education Services	57,925	54,179	-3,746	-6.5%
Professional Learning	550	563	13	2.4%
REACH & CARE	58,574	52,497	-6,077	-10.4%
Special Education Transportation	10,498	7,826	-2,672	-25.5%
TCHS - Special Education Programs	206,684	218,731	12,047	5.8%
TEACH	194,330	211,907	17,577	9.0%
Transitional Living	58,382	59,783	1,401	2.4%
Transitional Work Program	57,991	59,382	1,391	2.4%
Young Parents Local				
Total Marketplace Services	5,583,829	5,804,830	221,001	4.0%
TOTAL ALL SERVICES	6,380,236	6,549,328	169,092	2.7%

Bottom Line on CCIU Budgets for the Tredyffrin/Easttown School District in 2018-2019

Core Budget

- Contribution will remain constant at \$68,871.

Occupational Education Budget

- Cost for Career and Technical Education programs will decrease by (\$51,909) to \$675,627 as a result of a modification to the funding formula.

Marketplace Budget

- Marketplace Services will increase by \$221,001 (4.0%) to \$6,549,328 primarily due to increased enrollment in several specialized programs and projected academic courses for students at TCHS-Pickering.