

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

**Finance Committee Meeting Agenda
Monday, March 13, 2017
7:00 P.M. – 7:30 P.M. – CHS Cafeteria**

PAGE NUMBER

- 1. Approval of Minutes – Meeting on February 14, 2017.....2**
- 2. Monthly/Year to Date Financial Reports – February 20174**
- 3. Chester County Intermediate Unit 2017-18 Budget – Mr. Joseph Lubitsky,
Director of Admin. Svcs. and Dr. Joseph O'Brien, Executive Director45**
- 4. Other**
- 5. Public Comment**
- 6. Future Meeting**
 - a. The next Finance Committee meeting will be held on Monday, April 17, 2017
at 7:00 p.m. at the CHS Cafeteria**

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.

Finance Committee Meeting Minutes

February 14, 2017
TEAO Room 200
7:00 P.M.

Attending all or part of the meeting:

Board Committee Members: Todd Kantorczyk, Chair, Kevin Buraks, Rev. Scott Dorsey, Dr. Roberta Hotinski

Other Board Members: Douglas Carlson, Kate Murphy, Michele Burger

T/E School District Representatives: Dr. Rich Gusick, Dr. Andrea Chipego, Jeanne Pocalyko, Art McDonnell, David Francella, Dr. Wendy Towle, Mark Cataldi, Dr. Mike Szymendera, Lynn Peckjian

Other: John Molloy, Managing Director PLGIT

Community Members: Heather Ward, Xavier Arnault, Jerry Henige, Julie Lindberg, Wendy DeMarco, Ray Clarke, Peg Layden, Liliane Min, Neal Colligan, Jamie Lynch, Paul Eisenberg, Barry Sandler

Approval of Minutes:

- The Committee approved the minutes of the January 17, 2017 meeting.

Monthly/Year to Date Financial Report – January 2017:

- The Committee reviewed the Treasurer's report for January 2017. Mr. Francella reported that revenue is consistent compared to this same period last year. Expenditures are consistent compared to this same period last year.

Investment Options for Schools:

- John Molloy, Managing Director from PLGIT, reviewed PA Act 10 of 2016 and how it impacts investment options for school districts. Mr. Francella and Mr. McDonnell noted that the District will begin to explore some of these new investment options.

Cash Flow Analysis:

- Mr. McDonnell reviewed a graph depicting last year's actual cash flow and how the float affects investments. In addition, he reviewed a graph depicting the impact of recently discussed legislation to eliminate property taxes on District cash flows. The loss of property tax revenue early in the fiscal year, would have a severe impact on our ability to maximize earnings on investments due to less cash flow over shorter terms.

Finance Committee Meeting Minutes

FY 2017-2018 Budget Development:

- Mr. McDonnell reviewed the 2017-18 budget development including the projected tax impact from the Act 1 index and referendum exceptions. He noted that after applying for the referendum exceptions with PDE, the special education exception decreased from earlier estimates.

Public Comment:

- Ray Clarke commented on the financial reports.
- Neal Colligan commented on investment options under Act 10
- Xavier Arnault commented on investment options under Act 10
- Jamie Lynch commented on investment options under Act 10

Adjournment:

- The meeting adjourned at approximately 8:41 P.M.

Next Meeting:

The next meeting is Monday, March 13, 2017 at 7:00 P.M.

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
February 2017

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
2016 - 2017

		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
		2016-2017	Income	Variance	Variance	2015-2016	Income	Variance	Variance
Local Income:									
6111	Real Estate Taxes	101,177,619.00	101,536,054.12	358,435.12	0.35%	96,947,464.00	97,330,953.39	383,489.39	0.40%
6112	Interim R E Taxes	319,507.00	473,700.91	154,193.91	48.26%	270,348.00	459,843.63	189,495.63	70.09%
6113	Public Utility	114,690.00	109,010.83	(5,679.17)	-4.95%	113,108.00	109,405.12	(3,702.88)	-3.27%
6150	R.E. Transfer - 511	2,286,855.00	2,411,304.26	124,449.26	5.44%	2,113,469.00	2,650,108.49	536,639.49	25.39%
6154	Amusement Tax	25,765.00	18,949.13	(6,815.87)	-26.45%	24,945.00	18,794.38	(6,150.62)	-24.66%
6400	Delinquent Tax	1,282,078.00	554,562.13	(727,515.87)	-56.75%	1,432,886.00	346,580.39	(1,086,305.61)	-75.81%
6510	Investment Income	213,979.00	253,117.65	39,138.65	18.29%	213,656.00	156,673.90	(56,982.10)	-26.67%
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	186,942.00	122,225.00	(64,717.00)	-34.62%	138,500.00	91,895.50	(46,604.50)	-33.65%
6800	Revenue from the IU	784,803.00	0.00	(784,803.00)	-100.00%	803,873.00	160,878.54	(642,994.46)	-79.99%
6910	Rentals	557,676.00	364,751.75	(192,924.25)	-34.59%	519,243.00	419,917.25	(99,325.75)	-19.13%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	76,246.00	0.00	(76,246.00)	-100.00%	67,063.00	270.00	(66,793.00)	-99.60%
6940	Current tuition	8,255.00	0.00	(8,255.00)	-100.00%	14,656.00	0.00	(14,656.00)	-100.00%
6990	Miscellaneous Revenue	154,973.00	114,138.42	(40,834.58)	-26.35%	84,756.00	78,440.31	(6,315.69)	-7.45%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Total Local Income	107,243,388.00	106,011,814.20	(1,231,573.80)	-1.15%	102,797,967.00	101,877,760.90	(920,206.10)	-0.90%
State Income:									
7110	Basic Subsidy	3,186,363.00	1,653,240.00	(1,533,123.00)	-48.12%	3,186,363.00	1,199,700.00	(1,986,663.00)	-62.35%
7160	Tuition for Orphans	68,465.00	0.00	(68,465.00)	-100.00%	59,293.00	0.00	(59,293.00)	-100.00%
7271	Special Education	2,220,807.00	1,352,964.00	(867,843.00)	-39.08%	2,290,935.00	1,343,784.00	(947,151.00)	-41.34%
7310	Transportation	1,737,529.00	757,846.00	(979,683.00)	-56.38%	1,588,878.00	858,187.00	(730,691.00)	-45.99%
7320	Rentals and Sinking Fund	338,171.00	333,687.36	(4,483.64)	-1.33%	338,379.00	0.00	(338,379.00)	-100.00%
7330	Health Services	154,888.00	0.00	(154,888.00)	-100.00%	157,596.00	0.00	(157,596.00)	-100.00%
7340	State Property Tax Reduction	2,099,990.00	2,099,987.90	(2.10)	0.00%	2,099,834.00	2,099,834.39	0.39	0.00%
7501	PA Accountability Grants	147,247.00	199,614.00	52,367.00	35.56%	147,247.00	168,039.00	20,792.00	14.12%
7599	Other State Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	#DIV/0!
7810	Social Security	2,146,980.00	802,683.57	(1,344,296.43)	-62.61%	2,210,964.00	1,169,173.59	(1,041,790.41)	-47.12%
7820	Retirement	8,353,967.00	1,356,824.78	(6,997,142.22)	-83.76%	7,249,691.00	832,499.30	(6,417,191.70)	-88.52%
	Total State Income	20,454,407.00	8,556,847.61	(11,897,559.39)	-58.17%	19,329,180.00	7,671,217.28	(11,657,962.72)	-60.31%
8000	Federal Projects	805,946.00	258,102.17	(547,843.83)	-67.98%	592,178.00	268,097.77	(324,080.23)	-54.73%
9000	Other Fin. Sources	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	TOTAL INCOME	128,503,741.00	114,826,763.98	(13,676,977.02)	-10.64%	122,719,325.00	109,817,075.95	(12,902,249.05)	-10.51%

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

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2016-2017				2015-2016			
		Year-to-Date				Year-to-Date			
	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	
INSTRUCTION:									
1100	Regular Programs	58,130,768.08	52,882,426.22	5,248,341.86	90.97%	55,275,845.85	50,528,792.07	4,747,053.78	91.41%
1200	Special Programs	19,213,026.44	17,034,960.63	2,178,065.81	88.66%	18,643,035.14	15,197,518.51	3,445,516.63	81.52%
1300	Vocational Ed.	620,000.00	620,000.00	0.00	100.00%	585,000.00	585,000.00	0.00	100.00%
1400	Other Instr. Prog.	269,542.00	226,426.95	43,115.05	84.00%	231,347.65	232,992.11	(1,644.46)	100.71%
	Sub-total	78,233,336.52	70,763,813.80	7,469,522.72	90.45%	74,735,228.64	66,544,302.69	8,190,925.95	89.04%
SUPPORTING SERVICES:									
2100	Pupil Personnel	5,055,162.07	4,623,750.03	431,412.04	91.47%	4,964,542.68	4,404,695.59	559,847.09	88.72%
2200	Instructional	3,773,538.41	3,155,996.44	617,541.97	83.63%	3,571,611.28	3,202,028.77	369,582.51	89.65%
2300	Administration	7,898,470.78	7,246,234.97	652,235.81	91.74%	7,687,019.15	6,734,875.24	952,143.91	87.61%
2400	Pupil Health	1,306,881.72	1,177,032.68	129,849.04	90.06%	1,292,558.77	1,121,044.77	171,514.00	86.73%
2500	Business	1,690,011.00	1,438,162.29	251,848.71	85.10%	1,214,574.00	1,208,708.61	5,865.39	99.52%
2600	Oper/Main. of Plt	11,917,733.00	11,216,969.24	700,763.76	94.12%	11,596,745.42	10,672,449.80	924,295.62	92.03%
2700	Student Transportation	6,953,836.00	6,849,111.67	104,724.33	98.49%	7,200,741.00	6,720,930.96	479,810.04	93.34%
2800	Support Services	2,944,152.00	2,548,177.14	395,974.86	86.55%	2,948,744.58	2,497,280.81	451,463.77	84.69%
2900	Other Support Svcs	554,483.00	466,192.09	88,290.91	84.08%	569,714.00	466,499.68	103,214.32	81.88%
	Sub-total	42,094,267.98	38,721,626.55	3,372,641.43	91.99%	41,046,250.88	37,028,514.23	4,017,736.65	90.21%
NON-INSTRUCTIONAL PROGRAMS:									
3200	Student Activities	551,960.50	417,713.96	134,246.54	75.68%	567,764.48	389,314.28	178,450.20	68.57%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Sub-total	551,960.50	417,713.96	134,246.54	75.68%	567,764.48	389,314.28	178,450.20	68.57%
OTHER SERVICES:									
5100	Debt Service	6,873,350.00	7,096,778.22	(223,428.22)	103.25%	6,437,338.00	6,906,258.28	(468,920.28)	107.28%
5200	Fund Transfers	1,517,477.00	0.00	1,517,477.00	0.00%	1,587,579.00	0.00	1,587,579.00	0.00%
5900	Budgetary Reserve	2,000,000.00	0.00	2,000,000.00	0.00%	1,500,000.00	0.00	1,500,000.00	0.00%
	Sub-total	10,390,827.00	7,096,778.22	3,294,048.78	68.30%	9,524,917.00	6,906,258.28	2,618,658.72	72.51%
TOTAL		131,270,392.00	116,999,932.53	14,270,459.47	89.13%	125,874,161.00	110,868,389.48	15,005,771.52	88.08%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TREASURER'S REPORT
General Fund
February 2017

	2016-2017
FUND BALANCE:	
AS OF July 1, 2016	32,886,803.00
ADD Y-T-D REVENUES	114,826,763.98
DEDUCT Y-T-D EXPENDITURES	(75,547,364.10)
AS OF February, 2017	<u>72,166,202.88</u>
CASH BANK BALANCE	40,105,340.35
INVESTMENTS	38,464,000.00
DUE FROM/(TO)	3,972,220.62
AVAILABLE CASH BALANCE, February, 2017	<u>82,541,560.97</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of February 28, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	9/6/2016	3/6/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	9/6/2016	3/6/2017	0.60%	248,000.00
PSDLAF	Certificate of Deposits	6/10/2016	3/10/2017	0.72%	245,000.00
PLGIT	Certificate of Deposits	9/15/2016	3/14/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	9/15/2016	3/14/2017	0.60%	248,000.00
PSDLAF	Term	12/14/2016	3/14/2017	0.46%	2,000,000.00
PLGIT	Certificate of Deposits	6/24/2016	3/21/2017	0.66%	248,000.00
PLGIT	Certificate of Deposits	6/24/2016	3/21/2017	0.60%	248,000.00
PSDLAF	Term	3/22/2016	3/22/2017	0.65%	1,000,000.00
PLGIT	Certificate of Deposits	6/27/2016	3/24/2017	0.62%	248,000.00
PLGIT	Certificate of Deposits	6/27/2016	3/24/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	3/28/2016	3/28/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	10/6/2016	4/4/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	1/11/2017	4/11/2017	0.65%	248,000.00
PLGIT	Certificate of Deposits	4/12/2016	4/12/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	4/18/2016	4/18/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	4/20/2016	4/20/2017	0.67%	247,000.00
PSDLAF	Certificate of Deposits	10/21/2016	4/21/2017	0.60%	245,000.00
PLGIT	Certificate of Deposits	7/26/2016	4/24/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	7/26/2016	4/24/2017	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/26/2016	4/24/2017	0.50%	248,000.00
PLGIT	Certificate of Deposits	10/24/2016	4/24/2017	0.56%	248,000.00
PSDLAF	Certificate of Deposits	7/28/2016	4/28/2017	0.50%	245,000.00
PSDLAF	Certificate of Deposits	7/29/2016	4/28/2017	0.50%	245,000.00
PSDLAF	Certificate of Deposits	7/29/2016	4/28/2017	0.55%	245,000.00
PLGIT	Certificate of Deposits	8/11/2016	5/8/2017	0.70%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.63%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/15/2016	5/15/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	5/16/2017	0.66%	248,000.00
PLGIT	Certificate of Deposits	8/19/2016	5/16/2017	0.60%	248,000.00
PLGIT	Certificate of Deposits	11/18/2016	5/17/2017	0.80%	248,000.00
PSDLAF	Term	5/18/2016	5/18/2017	0.35%	1,470,000.00
PLGIT	Term	2/23/2017	5/22/2017	0.97%	2,000,000.00
PLGIT	Certificate of Deposits	8/30/2016	5/30/2017	0.70%	248,000.00
PSDLAF	Certificate of Deposits	6/1/2016	6/1/2017	0.80%	229,000.00
PSDLAF	Term	6/1/2016	6/1/2017	0.75%	2,000,000.00
PLGIT	Certificate of Deposits	12/7/2016	6/5/2017	0.75%	248,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.84%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/8/2016	6/8/2017	0.80%	247,000.00
PSDLAF	Term	12/14/2016	6/12/2017	0.60%	3,000,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/17/2016	6/19/2017	0.75%	247,000.00
PSDLAF	Term	6/17/2016	6/19/2017	0.75%	245,000.00

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	6/23/2016	6/23/2017	0.70%	247,000.00
PLGIT	Certificate of Deposits	9/26/2016	6/26/2017	0.70%	248,000.00
PSDLAF	Term	6/28/2016	6/28/2017	0.75%	1,000,000.00
PLGIT	Certificate of Deposits	6/28/2016	6/28/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	6/30/2016	6/30/2017	0.75%	247,000.00
PSDLAF	Term	8/10/2016	8/10/2017	0.70%	1,000,000.00
PSDLAF	Term	8/31/2016	8/31/2017	0.65%	2,000,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	10/4/2016	10/4/2017	0.65%	247,000.00
PLGIT	Certificate of Deposits	1/11/2017	10/10/2017	0.90%	248,000.00
PLGIT	Certificate of Deposits	1/11/2017	10/10/2017	0.85%	248,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.85%	247,000.00
PLGIT	Certificate of Deposits	10/11/2016	10/11/2017	0.80%	248,000.00
PSDLAF	Term	10/12/2016	10/12/2017	0.65%	1,000,000.00
PSDLAF	Term	1/18/2017	10/16/2017	0.70%	500,000.00
PSDLAF	Certificate of Deposits	10/21/2016	10/23/2017	0.95%	245,000.00
PLGIT	Certificate of Deposits	10/24/2016	10/24/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.80%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/9/2016	11/9/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	11/15/2016	11/15/2017	0.92%	247,000.00
PLGIT	Certificate of Deposits	11/18/2016	11/20/2017	0.86%	247,000.00
PLGIT	Certificate of Deposits	11/18/2016	11/20/2017	0.75%	247,000.00
PLGIT	Certificate of Deposits	12/7/2016	12/7/2017	1.05%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	12/21/2016	12/21/2017	0.95%	247,000.00
PLGIT	Certificate of Deposits	1/11/2017	1/11/2018	1.00%	247,000.00
PLGIT	Certificate of Deposits	1/11/2017	1/11/2018	1.10%	246,000.00
PSDLAF	Term	1/18/2017	1/18/2018	0.80%	1,000,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	1.10%	246,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	1.00%	247,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	0.95%	247,000.00
PLGIT	Certificate of Deposits	1/26/2017	1/26/2018	0.90%	247,000.00
PLGIT	PLGIT/Prime	Not Applicable	Not Applicable	0.84%	2,000,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.61%	30,909,658.32
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.46%	5,876,486.04
PSDLAF	MAX	Not Applicable	Not Applicable	0.43%	1,072,576.83
BB&T	General Fund Checking	Not Applicable	Not Applicable	0.25%	246,619.16

TOTAL - GENERAL FUND INVESTMENTS

78,569,340.35

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
CAPITAL PROJECTS FUND
as of February 28, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	3/2/2016	3/2/2017	0.70%	245,000.00
PSDLAF	Certificate of Deposits	3/23/2016	3/23/2017	0.60%	220,000.00
PSDLAF	Certificate of Deposits	3/23/2016	3/23/2017	0.60%	220,000.00
PSDLAF	Certificate of Deposits	6/1/2016	6/1/2017	1.02%	245,000.00
PSDLAF	Term	12/14/2016	6/12/2017	0.60%	4,100,000.00
PSDLAF	Term	6/17/2016	6/19/2017	0.75%	245,000.00
PSDLAF	Term	8/31/2016	8/31/2017	0.65%	5,000,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.46%	1,030.65
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.61%	162,711.86
PSDLAF	MAX	Not Applicable	Not Applicable	0.43%	61,263.98
TOTAL - CAPITAL RESERVE INVESTMENTS					<u>10,500,006.49</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Cash and Investments Schedule
2010 CAPITAL PROJECTS BOND FUND
as of February 28, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.40%	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 February 28, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	FHLMC Notes	5/6/2015	2/22/2017	0.875%	700,156.10
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,100,874.20
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	999,531.00
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	998,594.00
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	998,008.00
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,699,933.70
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.40%	2,241,351.08
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>10,738,448.08</u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

Cafeteria Fund

as of February 28, 2017

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.46%	287,986.81
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.61%	788,066.31
BB&T	Checking	Not Applicable	Not Applicable	0.25%	271,363.08
TOTAL - CAFETERIA FUND					<u>1,347,416.20</u>

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

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	101,177,619.00	-44,022.12	101,536,054.12	-358,435.12	100.35%
6112	INTERIM R/E TAX	319,507.00	16,987.62	473,700.91	-154,193.91	148.26%
6113	PURTA	114,690.00	0.00	109,010.83	5,679.17	95.05%
6153	R/E TRANSFER TAX	2,286,855.00	142,455.64	2,411,304.26	-124,449.26	105.44%
6154	AMUSEMENT TAX	25,765.00	2,823.23	18,949.13	6,815.87	73.55%
6411	DELINQUENT TAX	1,282,078.00	15,138.08	556,832.60	725,245.40	43.43%
6412	INTERIM DELINQ TAX	0.00	0.00	-2,270.47	2,270.47	0.00%
6510	ERNG ON INVSMT	213,979.00	7,382.05	253,117.65	-39,138.65	118.29%
6740	PARKING REVENUE	54,000.00	0.00	54,000.00	0.00	100.00%
6740	STUDENT ACTIVITIES REVENUE	186,942.00	635.00	122,225.00	64,717.00	65.38%
6890	REV FROM IU	784,803.00	0.00	0.00	784,803.00	0.00%
6910	RENTALS	557,676.00	79,241.50	364,751.75	192,924.25	65.41%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	76,246.00	0.00	0.00	76,246.00	0.00%
6940	TUITION	8,255.00	0.00	0.00	8,255.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	154,973.00	3,351.50	114,138.42	40,834.58	73.65%
6990	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		107,243,388.00	223,992.50	106,011,814.20	1,231,573.80	98.85%

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

CODE	DESCRIPTION	2016-2017 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7000						
7110	BASIC INSTL SUBSIDY	3,186,363.00	413,310.00	1,653,240.00	1,533,123.00	51.88%
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	1,352,964.00	867,843.00	60.92%
7310	TRANSP SUBSIDY	1,737,529.00	0.00	757,846.00	979,683.00	43.62%
7320	RENTALS & SINKING FD PYMTS	338,171.00	0.00	333,687.36	4,483.64	98.67%
7330	MED & DENTAL SVCS	154,888.00	0.00	0.00	154,888.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,990.00	0.00	2,099,987.90	2.10	100.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	0.00	199,614.00	-52,367.00	135.56%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,146,980.00	460,399.78	802,683.57	1,344,296.43	37.39%
7820	RETIREMENT SUBSIDY	<u>8,353,967.00</u>	<u>0.00</u>	<u>1,356,824.78</u>	<u>6,997,142.22</u>	<u>16.24%</u>
		20,454,407.00	873,709.78	8,556,847.61	11,897,559.39	41.83%
8000						
8110	SNOW REMOVAL REIMB	0.00	0.00	45,879.11	-45,879.11	0.00%
8514	TITLE I IMPRVG BASIC PROG	369,057.00	23,420.33	163,942.31	205,114.69	44.42%
8515	TITLE II IMPRVG TEACH PRO	64,389.00	0.00	41,494.40	22,894.60	64.44%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	<u>22,500.00</u>	<u>1,350.88</u>	<u>6,786.35</u>	<u>15,713.65</u>	<u>30.16%</u>
		805,946.00	24,771.21	258,102.17	547,843.83	32.02%
9000						
9400	SALE OF FXD ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
		0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES		<u>128,503,741.00</u>	<u>1,122,473.49</u>	<u>114,826,763.98</u>	<u>13,676,977.02</u>	<u>89.36%</u>

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

DESCRIPTION	2016-2017 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)	31,614,396.00	0.00	32,886,803.00	(1,272,407.00)	104.02%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION	31,614,396.00	0.00	32,886,803.00	(1,272,407.00)	104.02%
SUMMARY OF ESTIMATED GENERAL FUND REVENUES					
6000 Revenue from Local Sources	107,243,388.00	223,992.50	106,011,814.20	1,231,573.80	98.85%
7000 Revenue from State Sources	20,454,407.00	873,709.78	8,556,847.61	11,897,559.39	41.83%
8000 Revenue from Federal Sources	805,946.00	24,771.21	258,102.17	547,843.83	32.02%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUES & OTHER FINANCING SOURCES	128,503,741.00	1,122,473.49	114,826,763.98	13,676,977.02	89.36%
TOTAL ESTIMATED FUND BALANCE, REVENUES & OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS	160,118,137.00	1,122,473.49	147,713,566.98	12,404,570.02	92.25%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
Board Report Summary
General Fund
February, 2017

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended
		July 1, 2016	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		(Encumbrance + YTD)
1100	Regular Programs - Elem./Secdy.	58,609,402.00	58,130,768.08	1,177.00	(1,177.00)	58,130,768.08	21,868,751.38	4,549,871.52	31,013,674.84	5,248,341.86	90.97%
1200	Special Programs - Elem./Secdy.	19,212,683.00	19,213,026.44	0.00	0.00	19,213,026.44	6,509,655.91	2,305,564.96	10,525,304.72	2,178,065.81	88.66%
1300	Vocational Education Programs	620,000.00	620,000.00	0.00	0.00	620,000.00	92,956.25	0.00	527,043.75	0.00	100.00%
1400	Other Instru. Prg. Elem./Secdy.	119,542.00	269,542.00	0.00	0.00	269,542.00	179,619.97	6,698.49	46,806.98	43,115.05	84.00%
Total 1000 Instruction		78,561,627.00	78,233,336.52	1,177.00	(1,177.00)	78,233,336.52	28,650,983.51	6,862,134.97	42,112,830.29	7,469,522.72	90.45%
2100	Support Serv. - Pupil Personnel	4,994,023.00	5,055,162.07	0.00	0.00	5,055,162.07	1,940,309.31	362,352.04	2,683,440.72	431,412.04	91.47%
2200	Support Serv. - Instruction	3,775,247.00	3,788,538.41	0.00	(15,000.00)	3,773,538.41	964,843.52	244,336.60	2,191,352.92	617,541.97	83.63%
2300	Support Serv. - Administration	8,028,517.00	7,898,470.78	0.00	0.00	7,898,470.78	2,003,706.09	574,828.31	5,242,528.88	652,235.81	91.74%
2400	Support Serv. - Pupil Health	1,256,362.00	1,306,881.72	0.00	0.00	1,306,881.72	433,598.90	121,530.96	743,433.78	129,849.04	90.06%
2500	Support Serv. - Business	1,441,011.00	1,675,011.00	15,000.00	0.00	1,690,011.00	485,259.26	91,636.70	952,903.03	251,848.71	85.10%
2600	Operation & Maint. Plant Serv.	11,967,733.00	11,917,733.00	0.00	0.00	11,917,733.00	3,211,395.15	913,190.30	8,005,574.09	700,763.76	94.12%
2700	Student Transportation Services	6,953,836.00	6,953,836.00	0.00	0.00	6,953,836.00	2,726,036.98	764,040.14	4,123,074.69	104,724.33	98.49%
2800	Support Services - Central	2,944,152.00	2,944,152.00	0.00	0.00	2,944,152.00	706,125.88	172,032.66	1,842,051.26	395,974.86	86.55%
2900	Other Support Services	554,483.00	554,483.00	0.00	0.00	554,483.00	186,640.13	26,175.37	279,551.96	88,290.91	84.08%
Total 2000 Support Services		41,915,364.00	42,094,267.98	15,000.00	(15,000.00)	42,094,267.98	12,657,715.22	3,270,123.08	26,063,911.33	3,372,641.43	91.99%
3200	Student Activities	402,574.00	551,960.50	0.00	0.00	551,960.50	143,869.70	40,568.13	273,844.26	134,246.54	75.68%
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		402,574.00	551,960.50	0.00	0.00	551,960.50	143,869.70	40,568.13	273,844.26	134,246.54	75.68%
5100	Debt Service	6,873,350.00	6,873,350.00	0.00	0.00	6,873,350.00	0.00	5,774,485.09	7,096,778.22	(223,428.22)	103.25%
5200	Fund Transfers	1,517,477.00	1,517,477.00	0.00	0.00	1,517,477.00	0.00	0.00	0.00	1,517,477.00	0.00%
5900	Budgetary Reserve	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00%
Total 5000 Other Financing Uses		10,390,827.00	10,390,827.00	0.00	0.00	10,390,827.00	0.00	5,774,485.09	7,096,778.22	3,294,048.78	68.30%
Totals for General Fund:		131,270,392.00	131,270,392.00	16,177.00	(16,177.00)	131,270,392.00	41,452,568.43	15,947,311.27	75,547,364.10	14,270,459.47	89.13%
Estimated Ending Committed Fd Bal		31,614,396.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>162,884,788.00</u>									

TESD Board Report - General Fund

February 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,472,432.00	\$34,297,432.00	0	0	\$34,297,432.00	\$15,735,379.44	2,621,824.38	\$17,289,758.22	\$1,272,294.34	50.41%	
		200	Personnel Services - Benefits	\$19,996,316.00	\$19,841,316.00	0	0	\$19,841,316.00	\$5,793,618.05	1,629,871.2	\$10,693,452.44	\$3,354,245.51	53.89%	
		300	Purchased Prof & Tech Services	\$979,250.00	\$819,750.00	0	0	\$819,750.00	\$6,951.09	188,854.49	\$840,013.54	(\$27,214.63)	102.47%	
		400	Purchased Property Services	\$259,320.00	\$259,669.27	0	-785	\$258,884.27	\$41,346.20	1,825.99	\$33,194.36	\$184,343.71	12.82%	
		500	Other Purchased Services	\$637,795.00	\$644,678.25	54	0	\$644,732.25	\$117,265.16	48,632.8	\$473,638.25	\$53,828.84	73.46%	
		600	Supplies	\$1,611,005.00	\$1,635,745.88	1,123	0	\$1,636,868.88	\$123,855.80	48,963.97	\$1,113,115.34	\$399,897.74	68.00%	
		700	Property	\$630,104.00	\$609,213.12	0	-392	\$608,821.12	\$50,185.64	8,953.69	\$560,025.94	(\$1,390.46)	91.99%	
		800	Other Objects	\$23,180.00	\$22,963.56	0	0	\$22,963.56	\$150.00	945	\$10,476.75	\$12,336.81	45.62%	
1100				\$58,609,402.00	\$58,130,768.08	\$1,177.00	-\$1,177.00	\$58,130,768.08	\$21,868,751.38	\$4,549,871.52	\$31,013,674.84	\$5,248,341.86	53.35%	
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$5,881,924.00	\$5,881,924.00	0	0	\$5,881,924.00	\$2,532,751.82	435,773.27	\$2,916,688.58	\$432,483.60	49.59%	
		200	Personnel Services - Benefits	\$3,051,149.00	\$3,051,149.00	0	0	\$3,051,149.00	\$956,320.94	264,741.8	\$1,730,477.61	\$364,350.45	56.72%	
		300	Purchased Prof & Tech Services	\$6,536,500.00	\$6,536,500.00	0	0	\$6,536,500.00	\$2,535,026.68	1,452,278.87	\$4,145,086.27	(\$143,612.95)	63.41%	
		500	Other Purchased Services	\$3,600,300.00	\$3,600,300.00	0	0	\$3,600,300.00	\$481,654.90	149,095.14	\$1,656,208.45	\$1,462,436.65	46.00%	
		600	Supplies	\$102,210.00	\$102,553.44	0	0	\$102,553.44	\$3,901.57	3,451.34	\$72,109.27	\$26,542.60	70.31%	
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$0.00	224.54	\$4,734.54	\$35,765.46	11.69%	
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%	
		1200				\$19,212,683.00	\$19,213,026.44	\$0.00	\$0.00	\$19,213,026.44	\$6,509,655.91	\$2,305,564.96	\$10,525,304.72	\$2,178,065.81
1300	Vocational Education Prg	500	Other Purchased Services	\$620,000.00	\$620,000.00	0	0	\$620,000.00	\$92,956.25	0	\$527,043.75	\$0.00	85.01%	
1300				\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$92,956.25	\$0.00	\$527,043.75	\$0.00	85.01%	
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$188,700.00	0	0	\$188,700.00	\$130,477.50	4,077.5	\$28,951.25	\$29,271.25	15.34%	
		200	Personnel Services - Benefits	\$30,842.00	\$80,842.00	0	0	\$80,842.00	\$49,142.47	2,620.99	\$17,855.73	\$13,843.80	22.09%	
		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				\$119,542.00	\$269,542.00	\$0.00	\$0.00	\$269,542.00	\$179,619.97	\$6,698.49	\$46,806.98	\$43,115.05	17.37%	
Total 1000				\$78,561,627.00	\$78,233,336.52	\$1,177.00	-\$1,177.00	\$78,233,336.52	\$28,650,983.51	\$6,862,134.97	\$42,112,830.29	\$7,469,522.72	53.83%	

TESD Board Report - General Fund

February 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv. - Pupil Personnel	100	Personnel Services - Salaries	\$3,207,274.00	\$3,207,274.00	0	0	\$3,207,274.00	\$1,430,921.28	223,279.96	\$1,617,475.55	\$158,877.17	50.43%
		200	Personnel Services - Benefits	\$1,707,243.00	\$1,707,243.00	0	0	\$1,707,243.00	\$499,849.83	137,337.71	\$957,502.66	\$249,890.51	56.08%
		300	Purchased Prof & Tech Services	\$14,500.00	\$74,500.00	0	0	\$74,500.00	\$4,718.66	0	\$72,103.77	(\$2,322.43)	96.78%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$1,414.80	0	\$2,821.54	\$4,763.66	31.35%
		500	Other Purchased Services	\$25,200.00	\$25,200.00	0	0	\$25,200.00	\$1,635.89	440.86	\$10,616.42	\$12,947.69	42.13%
		600	Supplies	\$27,506.00	\$27,645.07	0	0	\$27,645.07	\$1,768.85	993.51	\$20,805.27	\$5,070.95	75.26%
		700	Property	\$2,800.00	\$2,800.00	0	0	\$2,800.00	\$0.00	0	\$885.51	\$1,914.49	31.63%
		800	Other Objects	\$500.00	\$1,500.00	0	0	\$1,500.00	\$0.00	300	\$1,230.00	\$270.00	82.00%
2100			\$4,994,023.00	\$5,055,162.07	\$0.00	\$0.00	\$5,055,162.07	\$1,940,309.31	\$362,352.04	\$2,683,440.72	\$431,412.04	53.08%	
2200	Support Serv. - Instruction	100	Personnel Services - Salaries	\$2,178,571.00	\$2,178,571.00	0	0	\$2,178,571.00	\$684,252.88	142,438.99	\$1,214,070.72	\$280,247.40	55.73%
		200	Personnel Services - Benefits	\$1,219,645.00	\$1,219,645.00	0	0	\$1,219,645.00	\$267,930.29	94,437.53	\$740,509.06	\$211,205.65	60.72%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$0.00	0	\$41,116.85	(\$21,866.85)	213.59%
		400	Purchased Property Services	\$4,340.00	\$4,490.81	0	0	\$4,490.81	\$0.00	0	\$1,185.81	\$3,305.00	26.41%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$3,552.24	140	\$17,900.60	\$6,392.16	64.29%
		600	Supplies	\$236,865.00	\$236,714.19	0	0	\$236,714.19	\$8,908.11	7,320.08	\$143,082.13	\$84,723.95	60.45%
		700	Property	\$84,436.00	\$82,727.41	0	0	\$82,727.41	\$0.00	0	\$19,077.75	\$63,649.66	23.06%
		800	Other Objects	\$4,295.00	\$19,295.00	0	-15,000	\$4,295.00	\$0.00	0	\$14,410.00	(\$10,115.00)	335.51%
2200			\$3,775,247.00	\$3,788,538.41	\$0.00	-\$15,000.00	\$3,773,538.41	\$964,643.52	\$244,336.60	\$2,191,352.92	\$617,541.97	58.07%	
2300	Support Serv. - Administration	100	Personnel Services - Salaries	\$4,104,615.00	\$4,129,615.00	0	0	\$4,129,615.00	\$1,312,038.71	319,963.14	\$3,013,473.28	(\$195,896.99)	72.97%
		200	Personnel Services - Benefits	\$2,381,143.00	\$2,381,143.00	0	0	\$2,381,143.00	\$512,324.73	173,487.46	\$1,494,166.09	\$374,652.18	62.75%
		300	Purchased Prof & Tech Services	\$779,400.00	\$629,800.00	0	0	\$629,800.00	\$130,969.93	78,300.12	\$304,256.24	\$194,573.83	48.31%
		400	Purchased Property Services	\$30,300.00	\$32,740.88	0	0	\$32,740.88	\$19,614.50	1,423.68	\$14,213.56	(\$1,087.16)	43.41%
		500	Other Purchased Services	\$545,350.00	\$540,350.00	0	0	\$540,350.00	\$22,341.47	1,848.71	\$340,661.63	\$177,346.90	63.04%
		600	Supplies	\$90,194.00	\$87,306.90	0	0	\$87,306.90	\$6,416.75	-229.8	\$28,872.52	\$52,017.63	33.07%
		700	Property	\$76,900.00	\$76,900.00	0	0	\$76,900.00	\$0.00	0	\$31,032.28	\$45,867.72	40.35%
		800	Other Objects	\$20,615.00	\$20,615.00	0	0	\$20,615.00	\$0.00	35	\$15,853.28	\$4,761.72	76.90%
2300			\$8,028,517.00	\$7,898,470.78	\$0.00	\$0.00	\$7,898,470.78	\$2,003,706.09	\$574,828.31	\$5,242,528.88	\$652,235.81	66.37%	

TESD Board Report - General Fund

February 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv. - Pupil Health	100	Personnel Services - Salaries	\$621,022.00	\$671,022.00	0	0	\$671,022.00	\$287,903.09	60,191.51	\$379,542.54	\$3,576.37	56.56%
		200	Personnel Services - Benefits	\$417,840.00	\$417,840.00	0	0	\$417,840.00	\$109,956.17	37,415.82	\$233,524.33	\$74,359.50	55.89%
		300	Purchased Prof & Tech Services	\$187,000.00	\$187,000.00	0	0	\$187,000.00	\$35,475.39	22,816.81	\$113,009.61	\$38,515.00	60.43%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	420	\$420.00	(\$20.00)	105.00%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$411.08	(\$211.08)	205.54%
		600	Supplies	\$24,100.00	\$24,619.72	0	0	\$24,619.72	\$264.25	686.82	\$10,826.22	\$13,529.25	43.97%
		700	Property	\$5,800.00	\$5,800.00	0	0	\$5,800.00	\$0.00	0	\$5,700.00	\$100.00	98.28%
2400				\$1,256,362.00	\$1,306,881.72	\$0.00	\$0.00	\$1,306,881.72	\$433,598.90	\$121,530.96	\$743,433.78	\$129,849.04	56.89%
2500	Support Serv. - Business	100	Personnel Services - Salaries	\$757,392.00	\$757,392.00	0	0	\$757,392.00	\$210,775.98	51,931.24	\$440,057.33	\$106,558.69	58.10%
		200	Personnel Services - Benefits	\$551,544.00	\$551,544.00	0	0	\$551,544.00	\$86,359.97	38,829.1	\$361,707.75	\$103,476.28	65.58%
		300	Purchased Prof & Tech Services	\$41,200.00	\$241,200.00	0	0	\$241,200.00	\$185,766.06	155	\$42,066.34	\$13,367.60	17.44%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$418.50	\$181.50	69.75%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$0.00	75	\$3,885.24	\$1,814.76	68.16%
		600	Supplies	\$34,850.00	\$34,850.00	0	0	\$34,850.00	\$2,357.25	128.55	\$29,098.76	\$3,393.99	83.50%
		700	Property	\$2,000.00	\$52,000.00	0	0	\$52,000.00	\$0.00	0	\$51,949.90	\$50.10	99.90%
		800	Other Objects	\$47,725.00	\$31,725.00	15,000	0	\$46,725.00	\$0.00	517.81	\$23,719.21	\$23,005.79	50.76%
2500				\$1,441,011.00	\$1,675,011.00	\$15,000.00	\$0.00	\$1,690,011.00	\$485,259.26	\$91,636.70	\$952,903.03	\$251,848.71	56.38%
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,058,864.00	\$4,058,864.00	0	0	\$4,058,864.00	\$1,254,682.18	343,964.28	\$2,908,303.24	(\$104,121.42)	71.65%
		200	Personnel Services - Benefits	\$2,394,669.00	\$2,394,669.00	0	0	\$2,394,669.00	\$484,742.52	218,790.48	\$1,828,933.93	\$80,992.55	76.38%
		300	Purchased Prof & Tech Services	\$155,000.00	\$155,000.00	0	0	\$155,000.00	\$36,580.87	21,561.33	\$231,960.00	(\$113,540.87)	149.65%
		400	Purchased Property Services	\$3,159,800.00	\$3,159,800.00	0	0	\$3,159,800.00	\$862,925.69	170,395.92	\$1,833,421.92	\$463,452.39	58.02%
		500	Other Purchased Services	\$431,500.00	\$431,500.00	0	0	\$431,500.00	\$64,796.41	3,617.9	\$243,158.92	\$123,544.67	56.35%
		600	Supplies	\$1,469,150.00	\$1,469,150.00	0	0	\$1,469,150.00	\$490,991.70	145,175.05	\$774,874.44	\$203,283.86	52.74%
		700	Property	\$290,500.00	\$240,500.00	0	0	\$240,500.00	\$16,658.46	9,462	\$182,217.96	\$41,623.58	75.77%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$17.32	223.34	\$2,703.68	\$5,529.00	32.77%
2600				\$11,967,733.00	\$11,917,733.00	\$0.00	\$0.00	\$11,917,733.00	\$3,211,395.15	\$913,190.30	\$8,005,574.09	\$700,763.76	67.17%

TESD Board Report - General Fund

February 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$261,750.00	\$261,750.00	0	0	\$261,750.00	\$76,883.65	18,854.7	\$160,586.37	\$24,279.98	61.35%	
		200	Personnel Services - Benefits	\$164,564.00	\$164,564.00	0	0	\$164,564.00	\$31,487.73	13,269.14	\$115,494.29	\$17,581.98	70.18%	
		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	\$17,000.00	\$17,000.00	0	0	\$17,000.00	\$653.04	326.52	\$10,277.04	\$6,069.92	\$0.00	60.45%
		500	Other Purchased Services	\$6,035,722.00	\$6,035,722.00	0	0	\$6,035,722.00	\$2,392,405.39	691,149.85	\$3,589,011.93	\$54,304.68	\$0.00	59.46%
		600	Supplies	\$464,300.00	\$464,300.00	0	0	\$464,300.00	\$224,607.17	40,439.93	\$237,062.03	\$2,630.80	\$0.00	51.06%
		700	Property	\$10,000.00	\$10,000.00	0	0	\$10,000.00	\$0.00	0	\$10,213.03	(\$213.03)	\$0.00	0.00%
		800	Other Objects	\$500.00	\$500.00	0	0	\$500.00	\$0.00	0	\$430.00	\$70.00	\$0.00	86.00%
2700				\$6,953,836.00	\$6,953,836.00	\$0.00	\$0.00	\$6,953,836.00	\$2,726,036.98	\$764,040.14	\$4,123,074.69	\$104,724.33	59.29%	
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,229,764.00	\$1,229,764.00	0	0	\$1,229,764.00	\$424,456.29	95,058.44	\$804,825.82	\$481.89	65.45%	
		200	Personnel Services - Benefits	\$682,688.00	\$682,688.00	0	0	\$682,688.00	\$162,536.76	56,595.28	\$464,195.43	\$55,955.81	\$0.00	68.00%
		300	Purchased Prof & Tech Services	\$425,500.00	\$425,500.00	0	0	\$425,500.00	\$22,722.71	175	\$223,757.05	\$179,020.24	\$0.00	52.59%
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$77,370.82	13,378.48	\$118,577.83	\$34,051.35	\$0.00	51.56%
		500	Other Purchased Services	\$37,000.00	\$37,579.60	0	0	\$37,579.60	\$0.00	0	\$30,289.80	\$7,289.80	\$0.00	80.60%
		600	Supplies	\$200,200.00	\$199,620.40	0	0	\$199,620.40	\$19,039.30	709.73	\$166,819.56	\$13,761.54	\$0.00	83.57%
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$0.00	6,115.73	\$33,585.77	\$94,414.23	\$0.00	26.24%
		800	Other Objects	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	0	\$0.00	\$11,000.00	\$0.00	0.00%
2800				\$2,944,152.00	\$2,944,152.00	\$0.00	\$0.00	\$2,944,152.00	\$706,125.88	\$172,032.66	\$1,842,051.26	\$395,974.86	62.57%	
2900	Other Support Services	100	Personnel Services - Salaries	\$431,674.00	\$431,674.00	0	0	\$431,674.00	\$0.00	0	\$500.00	\$431,174.00	\$0.00	0.12%
		200	Personnel Services - Benefits	\$12,309.00	\$12,309.00	0	0	\$12,309.00	\$170,736.01	26,175.37	\$194,196.05	(\$352,623.06)	\$0.00	1,577.68%
		300	Purchased Prof & Tech Services	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$15,904.12	0	\$16,095.88	\$8,500.00	\$0.00	39.74%
		500	Other Purchased Services	\$70,000.00	\$70,000.00	0	0	\$70,000.00	\$0.00	0	\$68,760.03	\$1,239.97	\$0.00	98.23%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
2900				\$554,483.00	\$554,483.00	0	0	\$554,483.00	\$186,640.13	\$26,175.37	\$279,551.96	\$88,290.91	50.42%	
Total 2000				\$41,915,364.00	\$42,094,267.98	\$15,000.00	-\$15,000.00	\$42,094,267.98	\$12,657,715.22	\$3,270,123.08	\$26,063,911.33	\$3,372,641.43	61.92%	

TESD Board Report - General Fund

February 2017

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$88,137.04	26,688.82	\$159,359.65	\$112,577.31	44.26%
		200	Personnel Services - Benefits	\$0.00	\$105,000.00	0	0	\$105,000.00	\$35,849.40	9,902.52	\$65,142.55	\$4,008.05	62.04%
		300	Purchased Prof & Tech Services	\$0.00	\$50,000.00	0	0	\$50,000.00	\$19,883.26	3,976.79	\$23,860.74	\$6,256.00	0.00%
		500	Other Purchased Services	\$29,000.00	\$29,000.00	0	0	\$29,000.00	\$0.00	0	\$28,000.00	\$1,000.00	96.55%
		600	Supplies	\$13,500.00	\$7,886.50	0	0	\$7,886.50	\$0.00	0	(\$2,518.68)	\$10,405.18	-31.94%
3200			\$402,574.00	\$551,960.50	\$0.00	\$0.00	\$551,960.50	\$143,869.70	\$40,568.13	\$273,844.26	\$134,246.54	49.61%	
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3300			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Total 3000			\$402,574.00	\$551,960.50	\$0.00	\$0.00	\$551,960.50	\$143,869.70	\$40,568.13	\$273,844.26	\$134,246.54	49.61%	
5100	Debt Service	800	Other Objects	\$2,408,350.00	\$2,408,350.00	0	0	\$2,408,350.00	\$0.00	1,084,485.09	\$2,406,778.22	\$1,571.78	99.93%
		900	Other Financing Uses	\$4,465,000.00	\$4,465,000.00	0	0	\$4,465,000.00	\$0.00	4,690,000	\$4,690,000.00	(\$225,000.00)	105.04%
5100			\$6,873,350.00	\$6,873,350.00	\$0.00	\$0.00	\$6,873,350.00	\$0.00	\$5,774,485.09	\$7,096,778.22	(\$223,428.22)	103.25%	
5200	Fund Transfers	900	Other Financing Uses	\$1,517,477.00	\$1,517,477.00	0	0	\$1,517,477.00	\$0.00	\$0.00	\$0.00	\$1,517,477.00	0.00%
5200			\$1,517,477.00	\$1,517,477.00	\$0.00	\$0.00	\$1,517,477.00	\$0.00	\$0.00	\$0.00	\$1,517,477.00	0.00%	
5900	Budgetary Reserve	800	Other Objects	\$2,000,000.00	\$2,000,000.00	0	0	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
5900			\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00%	
Total 5000			\$10,390,827.00	\$10,390,827.00	\$0.00	\$0.00	\$10,390,827.00	\$0.00	\$5,774,485.09	\$7,096,778.22	\$3,294,048.78	68.30%	
Totals for General Fund:				\$131,270,392.00	\$131,270,392.00	\$16,177.00	-\$16,177.00	\$131,270,392.00	\$41,452,568.43	\$15,947,311.27	\$75,547,364.10	\$14,270,459.47	57.55%

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
BUDGET TRANSFERS
February, 2017

Period	Budget Unit	Account	Amount (From)/To	Reason	Owner
8	10110020300VV000	758	270.00	COMPUTER EQUIPMENT	GIBSON
8	10110020300VV000	768	(270.00)	COMPUTER EQUIPMENT	GIBSON
8	10110010300FF000	648	119.10	BUDGET TRANSFER	WILLS
8	10110010350FF000	610	(119.10)	BUDGET TRANSFER	WILLS
8	10110020080TT000	610	785.00	TRANSF TO GENL SUPPLIES	PHILLIPS
8	10110020010TT000	610	200.00	TRANSF TO GENL SUPPLIES	PHILLIPS
8	10110020010TT000	640	(200.00)	TRANSF TO GENL SUPPLIES	PHILLIPS
8	10110020080TT000	432	(785.00)	TRANSF TO GENL SUPPLIES	PHILLIPS
8	10244020820TT000	610	100.00	TRANSF TO HEALTH SUPPLIES	PHILLIPS
8	10244020820TT000	640	(100.00)	TRANSF TO HEALTH SUPPLIES	PHILLIPS
8	10110010300FF000	618	962.90	BUDGET TRANSFER	WILLS
8	10110010360FF000	640	(962.90)	BUDGET TRANSFER	WILLS
8	10110010010DD000	610	336.00	ORIG TRANS WRONG CODE	PARKER
8	10110010060DD000	610	(336.00)	ORIG TRANS WRONG CODE	PARKER
8	10110010300DD000	610	136.00	MONITORS NEEDED	PARKER
8	10110010300DD000	760	(136.00)	MONITORS NEEDED	PARKER
8	10110010300DD000	648	128.00	SUPPLIES NEEDED FOR 2ND	PARKER
8	10110010300DD000	758	(128.00)	SUPPLIES NEEDED FOR 2ND	PARKER
8	10110010300DD000	648	128.00	SUPPLIES NEEDED FOR 2ND	PARKER
8	10110010300DD000	758	(128.00)	SUPPLIES NEEDED FOR 2ND	PARKER
8	10110010300DD000	648	112.00	SUPPLIES NEEDED	PARKER
8	10110010360DD000	610	(112.00)	SUPPLIES NEEDED	PARKER
8	10110010300DD000	580	54.00	TRAVEL \$ NEEDED	PARKER
8	10110010360DD000	610	(54.00)	TRAVEL \$ NEEDED	PARKER
8	10225010190BB000	640	1,000.00	BOOKS NEEDED	DEMMING
8	10225010190BB000	610	(1,000.00)	BOOKS NEEDED	DEMMING
8	10110020300VV000	758	100.00	COMPUTERS	GIBSON
8	10110020300VV000	760	(100.00)	COMPUTERS	GIBSON
8	2932502020HTT000	300	1,390.00	TRANSF FOR WRESTLING EMS	PHILLIPS
8	2932502020HTT000	610	(678.56)	TRANSF FOR WRESTLING EMS	PHILLIPS
8	2932502020BTT000	432	(711.44)	TRANSF FOR WRESTLING EMS	PHILLIPS
8	10251000520EA000	550	444.80	ENVELOPES FOR PR NEEDED	FRANCELLA
8	10251000520EA000	580	(444.80)	ENVELOPES FOR PR NEEDED	FRANCELLA
8	10110010300FF000	618	1,017.25	Budget Transfer	WILLS
8	1012411017AFF000	610	(1,017.25)	Budget Transfer	WILLS
8	10110010300NN000	760	2,387.00	Over Budget	WHYTE
8	10238010220NN000	610	(2,387.00)	Over Budget	WHYTE

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

 3/8/17

Arthur J. McDonnell, Business Manager Date

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

Account Number	Description	Balance @ 12/31/16	Disbursements	Receipts	Transfers	Balance @ 1/31/17
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	0.00	0.00	0.00	0.00	0.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	0.00	69.00	0.00	0.00	(69.00)
A 15	Golf	(350.00)	0.00	0.00	0.00	(350.00)
A 16	Boys Lacrosse	0.00	0.00	0.00	0.00	0.00
A 17	Boys Swimming	1,000.00	874.00	0.00	0.00	126.00
A 18	Girls Swimming	1,000.00	419.00	0.00	0.00	581.00
A 2	Football	1,309.00	0.00	0.00	0.00	1,309.00
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Girls Soccer	2,208.00	0.00	0.00		2,208.00
A 23	Girls Volleyball	30.00	0.00	0.00	0.00	30.00
A 24	Girls Lacrosse	(53.00)	0.00	0.00	0.00	(53.00)
A 3	Girls Hockey	1,567.00	0.00	0.00	0.00	1,567.00
A 4	Boys Soccer	1,200.00	0.00	0.00	0.00	1,200.00
A 5	Cross Country	0.00	0.00	0.00		0.00
A 6	Boys Basketball	3,611.00	2,207.00	0.00		1,404.00
A 7	Girls Basketball	2,893.00	1,676.00	0.00		1,217.00
A 8	Wrestling	555.00	474.00	0.00	0.00	81.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	1000 Cranes	90.66	0.00	0.00		90.66
B	A Voice For Vets	50.00	0.00	0.00		50.00
B	AASU	450.48	0.00	0.00	0.00	450.48
B	AASU Scholarship	634.26	0.00	0.00	0.00	634.26
B	Above the Influence	105.57	0.00	0.00	0.00	105.57
B	Academic Competition	606.73	35.26	0.00		571.47
B	Adopt-A-Grandparent	339.92	0.00	0.00		339.92
B	All about Soccer	301.25	0.00	0.00		301.25
B	All Girls Acapella Group	38.50	0.00	0.00		38.50
B	Animal Abuse Awareness	338.31	0.00	0.00		338.31
B	Anime Club	847.10	0.00	0.00		847.10
B	Anti Defamation League	11.07	0.00	0.00	0.00	11.07
B	AP Study Group	50.11	0.00	0.00		50.11
B	Architecture and Design	57.00	0.00	0.00		57.00
B	Art Reaching the Community	64.30	0.00	0.00		64.30
B	Asian American Club	1,629.32	0.00	0.00		1,629.32
B	Astronomy Club	192.12	0.00	0.00		192.12
B	Athletes Helping	429.68	0.00	0.00		429.68
B	Band Fund	3,866.41	1,697.00	539.60		2,709.01
B	Best Buddies	4,651.52	0.00	0.00	0.00	4,651.52
B	Big Brother Big Sister	50.05	50.05	0.00	0.00	0.00
B	Biology Club	655.76	0.00	0.00		655.76

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

Account Number	Description	Balance @ 12/31/16	Disbursements	Receipts	Transfers	Balance @ 1/31/17
B	Bowling Club	131.37		0.00		131.37
B	Brighter Futures for Females	4.86	4.86	0.00		0.00
B	Bringing Hope Home	153.02	0.00	0.00		153.02
B	Build On Club	188.23	0.00	0.00		188.23
B	Cheerleaders Club	3,654.31	342.50	616.00		3,927.81
B	Chemistry Fund	758.43	0.00	0.00	0.00	758.43
B	Chess Fund	235.33	0.00	0.00		235.33
B	Choral Fund	726.87	0.00	27.00	0.00	753.87
B	CHS Fishing club	1,715.64	0.00	0.00	0.00	1,715.64
B	Clash of the Clans	50.09	0.00	0.00		50.09
B	Comic Club	125.97	0.00	0.00		125.97
B	Compositions for Cancer	71.45	0.00	0.00		71.45
B	Computer Science Club	530.33	0.00	0.00	0.00	530.33
B	Computers for Kids	75.22	0.00	0.00	0.00	75.22
B	Conestoga Coupons for a cause	50.07	0.00	0.00	0.00	50.07
B	Conestoga Cure	0.00	0.00	50.00	0.00	50.00
B	Conestoga Investment Club	19.51	0.00	0.00		19.51
B	Counter-Culture Club	50.00	0.00	0.00		50.00
B	Crew Club	626.22		0.00		626.22
B	Cricket Club	50.16		0.00		50.16
B	Cupcakes for Casa	1,634.28	0.00	0.00		1,634.28
B	Cure 4 Cam	50.00	0.00	0.00		50.00
B	Cycling Club	50.26	0.00	0.00		50.26
B	DECA	465.59	1,470.00	0.00		(1,004.41)
B	Doctor Who Club	50.00	0.00	0.00		50.00
B	Doctors without Borders	50.00	0.00	0.00		50.00
B	Drama club	1,945.23	0.00	0.00	0.00	1,945.23
B	Dream Academy	266.47	0.00	0.00		266.47
B	E Nable	74.35	0.00	50.00		124.35
B	EDGE	50.00	0.00	0.00		50.00
B	Education Enrichment Club	3.16	0.00	0.00		3.16
B	Environthon Team	116.75	0.00	0.00	0.00	116.75
B	ESL Club	3,686.72	263.00	0.00	0.00	3,423.72
B	Eyes for you	64.64	64.64	0.00	0.00	0.00
B	Fall Drama Club	22,442.46	1,240.00	0.00	0.00	21,202.46
B	Fellowship of Christian Athletes	0.41	0.00	0.00	0.00	0.41
B	Fencing Club	1,490.69	0.00	456.77	0.00	1,947.46
B	Fighting Back	50.07	0.00	0.00	0.00	50.07
B	Film Production Club	181.00	0.00	0.00	0.00	181.00
B	FLITE	3,066.38	1,500.00	0.00	0.00	1,566.38
B	Foreign Language Fund	456.43	0.00	0.00		456.43
B	Free to Breathe	631.22	636.08	4.86		(0.00)
B	French Club	1,139.18	0.00	0.00		1,139.18

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

Account Number	Description	Balance @ 12/31/16	Disbursements	Receipts	Transfers	Balance @ 1/31/17
B	Game Theory	56.97	0.00	0.00	0.00	56.97
B	Gay Straight Alliance	1,368.89	0.00	0.00	0.00	1,368.89
B	Gender Equality	155.57	0.00	0.00	0.00	155.57
B	Gene Club	55.09	0.00	0.00	0.00	55.09
B	Geocache Club	50.12	0.00	0.00	0.00	50.12
B	German Culture	1.59	0.00	0.00		1.59
B	Girls in STEM	50.05	0.00	0.00		50.05
B	Global Citizens Club	150.57		0.00		150.57
B	Greek Culture Club	228.92	0.00	0.00		228.92
B	Greening Stoga Task Force	957.37	0.00	0.00		957.37
B	Habitat For Humanity	539.83	0.00	0.00		539.83
B	Hands for Hearts	50.25	50.25	0.00		0.00
B	Harry Potter Club	0.00	0.00	50.00		50.00
B	High School Hero X	50.23	50.23	0.00		0.00
B	Hip Hop Club	8.76	0.00	0.00		8.76
B	Hispanic Club	1,916.63	691.59	0.00		1,225.04
B	Horticulture Club	1,229.59	0.00	0.00	0.00	1,229.59
B	Human Rights Club	2,585.21	2,585.21	0.00	0.00	(0.00)
B	Humankind Water Club	420.94	0.00	0.00	0.00	420.94
B	Interact	834.85	0.00	0.00		834.85
B	Interview Club	50.33	50.33	0.00		0.00
B	Intramural Club	194.47		0.00	0.00	194.47
B	Italian Club	966.74	0.00	0.00	0.00	966.74
B	Jewish Culture Club	60.93	0.00	0.00	0.00	60.93
B	Jr Classical League	109.99	135.00	125.00	0.00	99.99
B	Jr Statesmen	2,406.29	9,892.00	14,200.00		6,714.29
B	Key Club	2,462.79	656.28	125.35	0.00	1,931.86
B	Kids caring for cancer	675.85	675.85	0.00		(0.00)
B	Korean Culture Club	236.45	236.45	0.00		0.00
B	Kpop	50.00	0.00	0.00		50.00
B	LINK	270.13	0.00	0.00		270.13
B	Lit Mag	557.55	0.00	0.00	0.00	557.55
B	Locks of Love	282.67	282.67	0.00	0.00	(0.00)
B	Magic the Gathering	50.05	0.00	0.00	0.00	50.05
B	Manifest	2,919.41	0.00	0.00	0.00	2,919.41
B	Mental Health Awareness Club	50.07	0.00	0.00	0.00	50.07
B	Middle Eastern Culture club	50.30	50.30	0.00		0.00
B	Model UN Club	(12,055.77)	12,311.00	39,890.00	0.00	15,523.23
B	Motorsports Club	173.88	0.00	0.00	0.00	173.88
B	MSA	50.00	0.00	0.00	0.00	50.00
B	Mudders Club	(531.16)	0.00	0.00	0.00	(531.16)
B	Music Inspires Change	1,613.32	0.00	0.00	0.00	1,613.32
B	Musicians' Guild	1,593.18	0.00	0.00		1,593.18

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

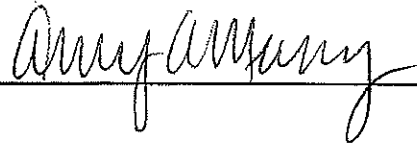
Account Number	Description	Balance @ 12/31/16	Disbursements	Receipts	Transfers	Balance @ 1/31/17
B	NAHS	1,024.44	0.00	0.00	0.00	1,024.44
B	NA Alliance End Homelessness	50.00	0.00	0.00	0.00	50.00
B	National History Comp.	57.82	0.00	0.00	0.00	57.82
B	Navigate	481.67	0.00	917.68	0.00	1,399.35
B	Northern Children's serv	167.92	0.00	0.00	0.00	167.92
B	Objectivist Club	50.11	0.00	0.00		50.11
B	Operation Oncology	50.08	0.00	0.00		50.08
B	Operation smile	2.57	0.00	0.00		2.57
B	Origami Club	50.00	0.00	0.00		50.00
B	Paddle Tennis	50.83	0.00	0.00		50.83
B	Paintball Club	50.00	0.00	0.00		50.00
B	PANDA	302.13	0.00	0.00		302.13
B	Parts for Hearts	396.45	0.00	0.00		396.45
B	PB&J Club	50.12	0.00	0.00		50.12
B	Peer Mediation	2,486.44	54.20	118.00	0.00	2,550.24
B	Pen Pal Club	188.54	0.00	0.00		188.54
B	Philosophy Club	120.22	0.00	0.00	0.00	120.22
B	Photography Club	903.96	0.00	0.00		903.96
B	Physics Club	50.34		0.00		50.34
B	Pilates Club	50.00		0.00		50.00
B	Piodanco	2,835.99	0.00	0.00		2,835.99
B	Pioneer Pit Club	50.00	0.00	0.00		50.00
B	Power up against Cancer	115.25	0.00	0.00		115.25
B	Puppy PALS	156.30	0.00	0.00		156.30
B	RAD	51.11	0.00	0.00		51.11
B	Racquet Sports club	50.00	0.00	0.00		50.00
B	Reach	1,372.39	0.00	0.00		1,372.39
B	Red Cross	50.04	0.00	0.00		50.04
B	Renaissance Reenactment club	50.00	0.00	0.00		50.00
B	Richard Wright Project	50.11	0.00	0.00		50.11
B	Robotics Club	526.27	0.00	0.00	0.00	526.27
B	Ryan's Case for Smiles	5,894.58	2,000.00	0.00		3,894.58
B	SADD	1,626.09	0.00	0.00		1,626.09
B	SAFE	1,214.23	0.00	0.00		1,214.23
B	SAVES	429.38	0.00	0.00		429.38
B	Science Olympiad	11,094.72	3,798.17	1,160.00		8,456.55
B	Secrets To a Long Life	80.17	0.00	0.00		80.17
B	SEPA	50.00	0.00	0.00		50.00
B	Shine	219.62	2,008.59	1,950.00	0.00	161.03
B	Ski Club	13,150.46	13,527.00	645.00	0.00	268.46
B	Smiles for Autism	791.87	0.00	0.00	0.00	791.87
B	SOAR	50.17	0.00	0.00	0.00	50.17
B	Soccer Club	3,962.19	525.27	5,955.00	0.00	9,391.92

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

Account Number	Description	Balance @ 12/31/16	Disbursements	Receipts	Transfers	Balance @ 1/31/17
B	South Asia Culture Club	160.92	0.00	0.00	0.00	160.92
B	Spark the Wave	107.00	0.00	0.00	0.00	107.00
B	Special Futures	410.43	0.00	0.00	0.00	410.43
B	Spoke	10,960.15	346.00	160.00		10,774.15
B	Sports Debate Club	50.00	0.00	0.00		50.00
B	Sports for Supports	0.43	0.00	0.00	0.00	0.43
B	Squash Club	101.94	0.00	0.00		101.94
B	Stage Crew	759.93	0.00	0.00	0.00	759.93
B	Standing Together	226.91	0.00	0.00		226.91
B	STEAM	50.11	0.00	0.00		50.11
B	Stoga Connects	50.30	0.00	0.00		50.30
B	Stoga Echoes	68.08	300.00	300.35		68.43
B	Stoga Green Peace	103.20	0.00	0.00		103.20
B	Stoga Hope	2,185.44	0.00	0.00		2,185.44
B	Stoga Music Crusade	117.70	0.00	0.00		117.70
B	Stoga Music Theatre	25,444.31	1,099.23	0.00		24,345.08
B	Stoga Sack Club	50.26	0.00	0.00		50.26
B	Stoga Sierra	324.60	1.38	0.00		323.22
B	Stoga Slam League	50.18	0.00	0.00		50.18
B	Stoga Steppers	82.94	0.00	0.00		82.94
B	Stoga Study Buddies	195.93	0.00	0.00		195.93
B	Stogabundance	103.73	0.00	0.00		103.73
B	Student to Student	73.48	0.00	0.00		73.48
B	Student United Way Club	133.39	0.00	0.00		133.39
B	t/e Kids Care	268.43	0.00	0.00		268.43
B	Take a Blink for Pink	2,036.45	0.00	2,779.00		4,815.45
B	Technology Student Assoc	1,615.50	321.81	0.00	0.00	1,293.69
B	TED X	50.26	0.00	0.00		50.26
B	TEEC Club	50.11	0.00	0.00		50.11
B	The Book Club	50.30	0.00	0.00		50.30
B	The Cappies	375.38	0.00	0.00	0.00	375.38
B	The First Tee	50.25	0.00	0.00		50.25
B	The Pulsera Project	(0.00)	0.00	0.00	0.00	(0.00)
B	Together We Rise	50.12	0.00	0.00		50.12
B	Tri-M Music Honor Society	1,019.78	0.00	0.00	0.00	1,019.78
B	TV Production	658.34	0.00	0.00		658.34
B	Underwater Robotics Team	632.80	55.77	0.00	0.00	577.03
B	UNHCR	187.32	0.00	0.00	0.00	187.32
B	Unicef	316.04	0.00	0.00	0.00	316.04
B	Vegetarian Club	54.06	0.00	0.00		54.06
B	Volleyball	530.36		0.00		530.36
B	We for She	50.00		0.00		50.00
B	Wear it Share it	50.00		0.00		50.00

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

Account Number	Description	Balance @ 12/31/16	Disbursements	Receipts	Transfers	Balance @ 1/31/17
B	Wishes for the Wild	70.40	0.00	0.00		70.40
B	Women in Politics	50.23	0.00	0.00		50.23
B	Wounded Warrior Project	180.55	0.00	0.00		180.55
B	Yearbook	13,304.39	0.00	135.00		13,439.39
B	Yoga and Meditation club	50.12	0.00	0.00		50.12
B	Young Advocates for Designers	50.07	0.00	0.00		50.07
B	Young Democrats Club	104.05	0.00	0.00		104.05
B	Young Economists Club	50.00	0.00	0.00		50.00
B	Young Republicans Club	158.23		0.00		158.23
B	Young Republicrats	50.00	0.00	0.00	0.00	50.00
B	Young Socialists Club	50.00	0.00	0.00		50.00
C	Class of 2017	7,042.02	0.00	0.00	0.00	7,042.02
C	Class of 2018	4,246.51	0.00	0.00		4,246.51
C	Class of 2019	4,049.85	0.00	0.00		4,049.85
C	Class of 2020	500.13	0.00	0.00		500.13
D	Clearing Account	612.66	0.00	0.00	0.00	612.66
D	Field Trip Account	3,074.84	0.00	0.00	0.00	3,074.84
D	Interest Income	386.24	0.00	96.60		482.84
E	Beautification	5,974.20	408.96	0.00	0.00	5,565.24
E	NHS	292.20	0.00	0.00		292.20
E	Student Body Fund	11,873.72	195.00	4,732.06	0.00	16,410.78
E	Student Council	21,559.70	3,286.75	0.00	0.00	18,272.95
E	Testing Service	(3,108.85)	0.00	0.00	0.00	(3,108.85)
	Totals	261,494.09	68,617.68	75,083.27	0.00	267,959.68

Approved 

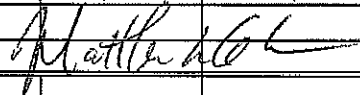
Date 2.22.17

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

Account Number	Description	Balance @ 12/31/2016	Disbursements	Receipts	Transfers	Balance @ 1/31/2017
1001	Misc Athletics	\$ -				\$ -
1002	Football	\$ 555.00				\$ 555.00
1003	Hockey	\$ (25.00)				\$ (25.00)
1004	Soccer	\$ 270.00	\$ 270.00	\$ 75.00		\$ 75.00
1005	Volleyball	\$ 175.00				\$ 175.00
1006	Basketball	\$ 1,800.00	\$ 840.00			\$ 960.00
1007	Wrestling	\$ 80.00	\$ 180.00			\$ (100.00)
1008	Softball	\$ -				\$ -
1009	Baseball	\$ -				\$ -
1010	Lacrosse	\$ -				\$ -
2001	Yearbook	\$ 1,846.06				\$ 1,846.06
2003	Junior Model UN	\$ -	\$ 151.50	\$ 341.00		\$ 189.50
2004	Student Council	\$ 1,281.29	\$ 376.97			\$ 904.32
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips-Extracurr.	\$ (1,525.00)	\$ 595.00			\$ (2,120.00)
3003	7th Williamsburg	\$ 5,000.00	\$ 5,237.00			\$ (237.00)
3004	8th Hershey	\$ 652.51				\$ 652.51
3006	8th Washington DC	\$ (902.80)				\$ (902.80)
4004	Media Center	\$ 156.89				\$ 156.89
4007	Miscellaneous	\$ 5,495.73		\$ 78.00		\$ 5,573.73
4008	Interest	\$ 42.40		\$ 11.56		\$ 53.96
4010	Student Body Account	\$ 9,663.49	\$ 107.00			\$ 9,556.49
5001	Music	\$ 2,576.00	\$ 340.00	\$ 395.00		\$ 2,631.00
5002	5/6 & 7/8 Plays	\$ 3,012.36				\$ 3,012.36
6001	Gr 5 Trips & Programs	\$ 4,338.00				\$ 4,338.00
6002	Gr 6 Trips & Programs	\$ 5,354.00	\$ 650.00			\$ 4,704.00
6003	Gr 7 Trips & Programs	\$ 1,550.00				\$ 1,550.00
6004	Gr 8 Trips & Programs	\$ 0.01				\$ 0.01
						\$ -
	Totals	\$ 41,982.89	\$ 8,747.47	\$ 900.56	\$ -	\$ 34,135.98

Approved *A Phillips*

Valley Forge Middle School
Student Activities Accounts
January 31, 2017

Account Number	Description	Balance @ 12/31/16	Disbursements	Receipts	Transfers	Balance @ 1/31/17	
A 1001	Miscellaneous	1,116.36	1,784.33	6,068.97		5,401.00	
A 1002	Football	540.00	540.00			0.00	
A 1003	Hockey	(70.00)		70.00		0.00	
A 1004	Soccer	0.00	195.00	195.00		0.00	
A 1005	Volleyball	0.00				0.00	
A 1006	Basketball	0.00	1,590.00	1,230.00		(360.00)	
A 1007	Wrestling	0.00	1,051.00	991.00		(60.00)	
A 1008	Track	0.00				0.00	
A 1009	Baseball	0.00				0.00	
A 1010	Softball	0.00				0.00	
A 1011	Lacrosse	0.00				0.00	
C 2003	VF Track Club	6,723.57				6,723.57	
C 2004	Builders Club	3,364.62				3,364.62	
C 2005	Model UN Club	1,250.51				1,250.51	
C 2007	Odyssey of Mind	(39.11)				(39.11)	
C2008	Future Cities	73.70				73.70	
F 3002	Williamsburg Trip	(1,927.13)	3,605.04			(5,532.17)	
F 3005	Grade 5 Trips	4,945.95				4,945.95	
F 3006	Grade 6 Trips	11,240.79				11,240.79	
F 3007	Grade 7 Trips	863.02	300.00			563.02	
F 3008	Grade 8 Trips	52,985.81				52,985.81	
G 4001	Student Body Acct	227.10				227.10	
G 4003	Yearbook	2,945.94				2,945.94	
G 4004	Student Council	13,451.29	1,271.13			12,180.16	
G 4007	Interest	100.23		21.93		122.16	
G 4008	School Store	623.47				623.47	
G 4009	Drama	124.01				124.01	
G 4011	Musical Fund	1,337.70				1,337.70	
G 4012	Community Service	1,279.68	25.88	191.00		1,444.80	
M 5001	Band Fund	3,551.26	3,500.00	41.00		92.26	
M 5002	Vocal/String Music	0.00				0.00	
M 5003	Music Trip Acct.	2,767.46				2,767.46	
T 6001	5th Grade Teams	0.00				0.00	
T 6002	6th Grade Teams	2,782.65	650.00			2,132.65	
T 6003	7th Grade Teams	233.57				233.57	
T 6004	8th Grade Teams	670.56				670.56	
	Totals	111,163.01	14,512.38	8,808.90		105,459.53	
	Approved:						

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS FUNDS
February, 2017

CASH	225,006.49	
INVESTMENTS	10,275,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$55,838.49)	
ACCOUNTS PAYABLE		
TOTAL ASSETS		\$10,444,168.00
BEGINNING FUND BALANCE	\$10,444,168.00	
REVENUE		
EXPENDITURES		
ENCUMBRANCES		
AS OF February 2017		\$10,444,168.00

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
CAPITAL PROJECTS BONDS FUNDS
February, 2017

CASH	\$2,241,351.08	
INVESTMENTS	8,497,097.00	
DUE FROM/(TO) OTHER FUNDS	(\$3,916,382.13)	
ACCOUNTS PAYABLE	(\$451,188.00)	
TOTAL ASSETS		\$6,370,877.95
BEGINNING FUND BALANCE	\$12,711,171.00	
REVENUE	\$0.00	
EXPENDITURES	(\$5,889,105.05)	
ENCUMBRANCES	(\$451,188.00)	
AS OF February 2017		\$6,370,877.95

TREDYFFRIN-EASTTOWN SCHOOL DISTRICT

Statement of Revenues, Expenses and
Changes in Fund Net Assets
Food and Nutrition Services (FNS)
Proprietary Fund
2/28/2017

	Feb-17	YTD	Prior Yr YTD	YTD Budget
Operating Revenues:				
Catering Revenue	\$ 2,701	\$ 17,565	\$ 12,896	\$ 16,859
Vending Commissions	\$ -	\$ 450	\$ 800	\$ 136
Other Revenue	\$ -	\$ 855	\$ 10,980	\$ 941
Lunch/Breakfast	\$ 238,470	\$ 1,540,082	\$ 1,461,045	\$ 1,452,968
TOTAL OPERATING REVENUE	\$ 241,171	\$ 1,558,952	\$ 1,485,721	\$ 1,470,905
Non-Operating Revenues:				
Interest/Bank Supplies		\$ 612	\$ 2,293	\$ 1,749
State Subsidy:			\$ -	\$ -
School Lunch Program	\$ 4,411	\$ 25,574	\$ 22,946	\$ 22,304
Social Security Subsidy	\$ 3,143	\$ 19,908	\$ 19,968	\$ 22,870
Retirement Subsidy	\$ 12,214	\$ 78,199	\$ 67,892	\$ 70,063
Federal Aid:			\$ -	\$ -
School Lunch Program	\$ 24,963	\$ 168,220	\$ 142,753	\$ 142,466
Donated Commodities	\$ 8,790	\$ 57,828	\$ 50,856	\$ 46,179
TOTAL NON-OPERATING REVENUE	\$ 53,521	\$ 350,340	\$ 306,707	\$ 305,631
TOTAL REVENUE	\$ 294,692	\$ 1,909,292	\$ 1,792,428	\$ 1,776,536
Operating Expenses:				
Salaries	\$ 83,622	\$ 598,553	\$ 625,508	\$ 587,632
Benefits	\$ 74,424	\$ 463,999	\$ 483,114	\$ 395,446
Food Costs	\$ 110,772	\$ 686,788	\$ 635,562	\$ 668,411
Supplies (Paper, Cleaning, Uniforms, etc)	\$ 10,542	\$ 64,091	\$ 59,707	\$ 48,040
Depreciation	\$ 6,546	\$ 39,276	\$ 39,276	\$ 39,274
Repairs and Maintenance	\$ 2,313	\$ 30,108	\$ 18,994	\$ 35,119
TOTAL OPERATING EXPENSES	\$ 288,219	\$ 1,882,814	\$ 1,862,162	\$ 1,773,922
OPERATING PROFIT/(LOSS)	\$ 6,474	\$ 26,478	\$ (69,734)	\$ 2,614
Operating Transfers In/Out	\$ -	\$ -		\$ -
CHANGE IN NET ASSETS	\$ 6,474	\$ 26,478	\$ (69,734)	\$ 2,614
Net Assets				
Invested in Capital Assets	\$ 307,984			
Unrestricted	\$ (2,534,852)			
TOTAL NET ASSETS	\$ (2,226,868)			

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/17 TO 2/28/17

Check Number	Check Date	Vendor Name	Transaction Amount
113745	02/03/2017	3B SERVICES, INC.	\$5,850.00
113746	02/03/2017	AARON SOLUTIONS COMPANY	\$2,877.00
113747	02/03/2017	ADAMS, LEAH	\$1,440.00
113748	02/03/2017	ALUMINUM ATHLETIC EQUIP CO	\$1,549.00
113749	02/03/2017	AMPRO SPORTS	\$405.00
113750	02/03/2017	ANDREA GRAVES	\$27.00
113751	02/03/2017	APPLE INC	\$26.00
113752	02/03/2017	ASSURANT EMPLOYEE BENEFITS	\$2,094.20
113753	02/03/2017	BARNES & NOBLE BOOKSTORES INC	\$1,465.42
113737	02/03/2017	BENEFIT ALLOCATION SYSTEMS	\$8,754.87
113738	02/03/2017	BENEFIT ALLOCATION SYSTEMS	\$10,869.75
113754	02/03/2017	BFI WASTE SERVICES OF PA, LLC	\$893.14
113755	02/03/2017	BLICK ART MATERIALS LLC	\$1,037.23
113756	02/03/2017	BSN SPORTS	\$1,454.00
113758	02/03/2017	CAMCOR, INC.	\$3,373.00
113759	02/03/2017	CAPP INC	\$2,172.19
113760	02/03/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$1,502.07
113761	02/03/2017	CCRES	\$126,183.40
113762	02/03/2017	CDW COMPUTERS CENTERS INC	\$254.94
113763	02/03/2017	CLEMENS UNIFORM	\$353.03
113764	02/03/2017	COHLE, DIANE	\$174.95
113765	02/03/2017	COMCAST CABLE	\$37.96
113757	02/03/2017	CONESTOGA GIRLS ICE HOCKEY	\$5,100.00
113766	02/03/2017	CONSTELLATION NEW ENERGY	\$37,188.25
113767	02/03/2017	CORE LOGIC	\$5,877.89
113768	02/03/2017	DALEY + JALBOOT ARCHITECTS, INC.	\$34,942.52
113769	02/03/2017	DATA RECOGNITION CORP	\$500.00
113770	02/03/2017	DELTA DENTAL	\$47,919.81
113771	02/03/2017	DISCOUNT SCHOOL SUPPLY	\$38.49
113772	02/03/2017	DREAMBOX LEARNING, INC	\$200.00
113773	02/03/2017	DRS JOHN STEERS & MARGARET O'BRIEN	\$49,324.68
113774	02/03/2017	EDULOG	\$608.00
113775	02/03/2017	FELS SUPPLY COMPANY	\$265.00
113776	02/03/2017	FIVE STAR INC	\$1,942.00
113777	02/03/2017	FLINN SCIENTIFIC INC	\$106.28
113739	02/03/2017	FLITE	\$132.64
113778	02/03/2017	FRONTLINE TECHNOLOGIES	\$12,411.00
113779	02/03/2017	FSI INDUSTRIES	\$7.79
113780	02/03/2017	FUN & FUNCTION	\$58.94
113781	02/03/2017	GE MONEY BANK/AMAZON	\$79.90
113782	02/03/2017	GEORGE KRAPF & SONS INC	\$9,208.25
113783	02/03/2017	GLOBAL DATA CONSULTANTS, LLC	\$1,084.00
113784	02/03/2017	GOOSE SQUAD, LLC	\$650.00
113786	02/03/2017	HEALTH MATS CO	\$1,091.58
113787	02/03/2017	HEINEMANN	\$522.51
113788	02/03/2017	HIDEKI MOCHIZUKI	\$27.00
113789	02/03/2017	HILLYARD - DELAWARE VALLEY	\$1,649.83
113790	02/03/2017	HOME DEPOT	\$4,135.91
113791	02/03/2017	J W PEPPER & SON INC	\$60.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/17 TO 2/28/17

Check Number	Check Date	Vendor Name	Transaction Amount
113792	02/03/2017	JEFFERS HANDBELL SUPPLY INC	\$84.75
113793	02/03/2017	JOHNSON CONTROLS INC	\$2,278.35
113794	02/03/2017	JOSEPH GARTLAND INC	\$485.00
113795	02/03/2017	K & S MARKETING IMPACT	\$150.00
113796	02/03/2017	KAREN COX	\$27.00
113797	02/03/2017	KURTZ BROS	\$1,581.00
113798	02/03/2017	L.J. PAOLELLA CONSTRUCTION, INC.	\$23,839.70
113799	02/03/2017	LAKESHORE LEARNING MATERIALS	\$967.99
113800	02/03/2017	LAUBACH CANDACE	\$60.52
113801	02/03/2017	LEONARD C HAAS	\$11,420.37
113802	02/03/2017	MARY FITZPATRICK AND	\$3,724.99
113803	02/03/2017	MASTERPIECE MULTIMEDIA	\$3,976.79
113804	02/03/2017	MATTHEWS PAOLI FORD	\$481.54
113805	02/03/2017	MINDWARE	\$154.84
113806	02/03/2017	MUSIC & ARTS CENTER	\$610.43
113807	02/03/2017	MYCO MECHANICAL, INC.	\$34,309.25
113808	02/03/2017	NATION, EMILY	\$1,516.00
113809	02/03/2017	NAT'L ELEVATOR INSPECTION SERVICE	\$162.00
113810	02/03/2017	OFFICE DEPOT	\$2,819.74
113811	02/03/2017	ORKIN PEST CONTROL	\$534.34
113812	02/03/2017	PAPCO, INC.	\$12,706.08
113813	02/03/2017	PCA INDUSTRIAL & PAPER SUPPLIE	\$868.79
113814	02/03/2017	PECO ENERGY COMPANY	\$39,172.09
113815	02/03/2017	PENNA ASSOC OF SCH BUS OFF	\$155.00
113817	02/03/2017	PROFESSIONAL DUPLICATING, INC.	\$7,276.20
113818	02/03/2017	PROSHRED SECURITY	\$585.00
113819	02/03/2017	RICOH USA INC	\$4,871.73
113820	02/03/2017	RICOH USA INC	\$92.58
113821	02/03/2017	ROBERT E LITTLE INC	\$3,632.25
113822	02/03/2017	ROBERTS OXYGEN	\$39.20
113823	02/03/2017	ROBOT EVENTS	\$150.00
113824	02/03/2017	ROGERS MECHANICAL COMPANY	\$7,145.00
113825	02/03/2017	ROGERS WILLIAM	\$188.69
113826	02/03/2017	ROTH, RENEE	\$1,159.20
113827	02/03/2017	SAUL, EWING, REMICK & SAUL	\$7,546.50
113785	02/03/2017	SCHOLASTIC LIBRARY PUBLISHING	\$87.00
113828	02/03/2017	SCHOOL SPECIALTY, INC.	\$103.53
113816	02/03/2017	STEVE CUTCHER - PETTY CASH	\$599.96
113829	02/03/2017	STRATH HAVEN H.S. BAND BOOSTERS	\$70.00
113830	02/03/2017	SUNBURST DIGITAL, INC	\$1,164.95
113831	02/03/2017	SUNGARD PUBLIC SECTOR PENTAMATION	\$175.00
113740	02/03/2017	T.E.E.A.	\$22,792.21
113741	02/03/2017	T.E.E.A.-P.A.C.E.	\$425.00
113742	02/03/2017	T.E.N.I.G.	\$3,091.49
113832	02/03/2017	T/E SCHOOL DISTRICT	\$1,243.50
113833	02/03/2017	TAYLOR'S MUSIC STORES & STUDIOS	\$35.98
113834	02/03/2017	THE CERAMIC SHOP	\$808.05
113835	02/03/2017	THE HARDWARE CENTER INC	\$397.92
113836	02/03/2017	THE SNUGG	\$752.86

**TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/17 TO 2/28/17**

Check Number	Check Date	Vendor Name	Transaction Amount
113837	02/03/2017	THERAPRO	\$33.40
113838	02/03/2017	THERAPY SHOPPE INC	\$148.45
113839	02/03/2017	THINK SOCIAL PUBLISHING, INC	\$167.14
113840	02/03/2017	TOMASELLI FRAN	\$18.73
113841	02/03/2017	TOWN SUPPLY CO INC	\$49.84
113842	02/03/2017	TREDYFFRIN TOWNSHIP	\$1,040.00
113743	02/03/2017	TRUMARK FINANCIAL CREDIT UNION	\$6,062.00
113744	02/03/2017	TUITION ACCOUNT PROGRAM	\$25.00
113843	02/03/2017	UNUM LIFE INSURANCE CO OF	\$1,737.30
113844	02/03/2017	WATERS, DANIEL	\$93.67
113845	02/03/2017	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$70.00
113846	02/03/2017	WENGER CORP	\$350.00
113847	02/03/2017	WONDER WORKSHOP, INC.	\$960.00
113848	02/03/2017	YONGSOO PARK	\$44.10
113849	02/10/2017	AARON SOLUTIONS COMPANY	\$282.00
113850	02/10/2017	AMERICAN RED CROSS	\$2,781.00
113851	02/10/2017	AMMAR QUBAIN & RITA DABEET	\$7,900.00
113852	02/10/2017	AQUA PENNSYLVANIA, INC.	\$7,794.65
113853	02/10/2017	ARBEN SEVA	\$3,080.06
113854	02/10/2017	BARNES & NOBLE BOOKSTORES INC	\$284.15
113855	02/10/2017	CAMCOR, INC.	\$2,980.00
113856	02/10/2017	CARON FOUNDATION	\$17,625.00
113857	02/10/2017	CDW COMPUTERS CENTERS INC	\$265.76
113858	02/10/2017	CENTRAL ATHLETIC LEAGUE	\$140.00
113859	02/10/2017	CHESTER COUNTY TAX CLAIM BUREAU	\$753.24
113860	02/10/2017	CHILDRENS HOSPITAL OF PHILADELPHIA	\$53.84
113861	02/10/2017	CHOR YOUTH & FAMILY SERVICES, INC.	\$2,400.00
113862	02/10/2017	CLEMENS UNIFORM	\$73.20
113863	02/10/2017	CM REGENT, LLC	\$28,386.91
113864	02/10/2017	COHLE, JENNIFER M.	\$1,632.00
113865	02/10/2017	COLONIAL ELECTRIC SUPPLY CO IN	\$20,731.24
113866	02/10/2017	CONESTOGA GIRLS SQUASH CLUB	\$6,300.00
113867	02/10/2017	CORE LOGIC	\$2,912.73
113868	02/10/2017	CRISIS PREVENTION INSTITUTE, INC	\$300.00
113869	02/10/2017	CRITICARE HOME HEALTH & NURSING	\$5,935.00
113870	02/10/2017	DECKMAN ELECTRIC INC	\$505.52
113871	02/10/2017	DELTA-T GROUP	\$21,382.68
113872	02/10/2017	DEMCO INC	\$201.99
113873	02/10/2017	DONATINA F MILLER	\$0.00
113874	02/10/2017	DR. JESSY SANDOVAL-BARRETT	\$5,799.68
113875	02/10/2017	DUFF SUPPLY COMPANY	\$8,931.84
113876	02/10/2017	EBCO SUBSCRIPTION SERVICES	\$34.95
113877	02/10/2017	EDUCATION, INC.	\$117.04
113878	02/10/2017	EILEEN KELLY	\$8,263.26
113879	02/10/2017	EPIC DEVELOPMENT SERVICES	\$15,977.25
113880	02/10/2017	FELS SUPPLY COMPANY	\$945.00
113881	02/10/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$292.58
113882	02/10/2017	FRANKLIN CLEANING EQUIP. & SUPPLY	\$4,596.27
113883	02/10/2017	FSI INDUSTRIES	\$304.97

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/17 TO 2/28/17

Check Number	Check Date	Vendor Name	Transaction Amount
113884	02/10/2017	GE MONEY BANK/AMAZON	\$156.92
113885	02/10/2017	GEORGE KRAPF & SONS INC	\$6,337.40
113887	02/10/2017	HEINEMANN	\$36.52
113888	02/10/2017	HMH SUPPLEMENTAL	\$199.20
113889	02/10/2017	HOME DEPOT	\$638.78
113890	02/10/2017	INTERNATIONAL CPR INSTITUTE	\$1,428.00
113891	02/10/2017	INTERSTATE MAINTENANCE CORP	\$1,568.84
113892	02/10/2017	J C SNAVELY & SONS CUSTOM MILLWORK	\$1,739.00
113893	02/10/2017	JOHNSON CONTROLS INC	\$1,182.60
113894	02/10/2017	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$155.25
113895	02/10/2017	KENCREST SERVICES	\$9,000.00
113896	02/10/2017	LANGUAGE SERVICES ASSOCIATES	\$304.79
113897	02/10/2017	LEARNING A-Z	\$379.80
113898	02/10/2017	MAKERBOT	\$6,089.73
113899	02/10/2017	MARINEDEPOT.COM	\$28.47
113900	02/10/2017	MC MASTER-CARR	\$333.65
113901	02/10/2017	MEISINGER, AMY	\$37.99
113902	02/10/2017	MIDWEST TECHNOLOGY PRODS & SER	\$313.50
113903	02/10/2017	MISKO, INC.	\$425.00
113904	02/10/2017	MR AND MRS FRANK MC NAMARA	\$882.00
113905	02/10/2017	MUSIC & ARTS CENTER	\$804.20
113906	02/10/2017	NAPA PARTS SERVICE COMPANY	\$344.16
113907	02/10/2017	NASCO	\$82.19
113908	02/10/2017	NAT` L COUNCIL TEACHERS OF MATH	\$105.88
113909	02/10/2017	NCS PEARSON, INC.	\$326.48
113910	02/10/2017	OFFICE DEPOT	\$1,294.42
113911	02/10/2017	ORIENTAL TRADING COMPANY INC	\$29.75
113912	02/10/2017	PECO ENERGY COMPANY	\$63,766.08
113913	02/10/2017	PEMCO	\$649.99
113914	02/10/2017	PENNA ASSOC OF SCH BUS OFF	\$75.00
113915	02/10/2017	PENNA SCHOOL BOARDS ASSOC INC	\$99.00
113916	02/10/2017	PERSONAL HEALTH CARE INC	\$2,058.50
113917	02/10/2017	PESI, INC.	\$226.92
113918	02/10/2017	PHILIPS BROTHERS ELECTRICAL	\$45,356.97
113919	02/10/2017	PITNEY BOWES SUPPLY LINE	\$76.49
113920	02/10/2017	PROASYS	\$2,104.00
113921	02/10/2017	PROFESSIONAL DUPLICATING, INC.	\$163.40
113922	02/10/2017	PROSHRED SECURITY	\$430.00
113923	02/10/2017	PSBA INSURANCE TRUST	\$71.00
113924	02/10/2017	RECONSTRUCTIVE ORTHOPEDIC	\$45,754.00
113925	02/10/2017	RECONSTRUCTIVE ORTHOPEDIC	\$600.00
113926	02/10/2017	RICOH USA INC	\$1,353.68
113927	02/10/2017	ROGERS MECHANICAL COMPANY	\$2,075.00
113928	02/10/2017	S D I C	\$331.65
113886	02/10/2017	SCHOLASTIC LIBRARY PUBLISHING	\$1,300.00
113929	02/10/2017	SCHOOL HEALTH CORP	\$606.92
113930	02/10/2017	SCHOOL SPECIALTY, INC.	\$55.98
113931	02/10/2017	SMONDROWSKI MATTHEW	\$41.89
113932	02/10/2017	SPOK, INC.	\$64.17

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/17 TO 2/28/17

Check Number	Check Date	Vendor Name	Transaction Amount
113933	02/10/2017	SPORTSMANS	\$1,998.18
113934	02/10/2017	STAFFING PLUS INC	\$309.88
113935	02/10/2017	T FRANK MCCALLS INC	\$946.00
113936	02/10/2017	TCHS PICKERING CAMPUS	\$97.93
113937	02/10/2017	THE CERAMIC SHOP	\$660.00
113938	02/10/2017	THE HORSHAM CLINIC	\$160.00
113939	02/10/2017	THE PROTECTION BUREAU	\$204.00
113940	02/10/2017	THE SHERWIN-WILLIAMS COMPANY	\$5,612.00
113941	02/10/2017	TRIPLE CROWN SPORTS	\$660.80
113942	02/10/2017	TRI-STATE TILE RESTORATION, INC	\$2,835.00
113943	02/10/2017	ULINE	\$71.36
113944	02/10/2017	UNITED PARCEL SERVICE	\$51.60
113945	02/10/2017	UNIVERSITY OF TORONTO	\$140.00
113946	02/10/2017	VALLEY FORGE MILITARY ACADEMY	\$15,727.50
113947	02/10/2017	VANGUARD SCHOOL	\$27,190.00
113948	02/10/2017	VERIZON	\$226.27
113949	02/10/2017	W B MASON COMPANY, INC	\$17.08
113950	02/10/2017	W W GRAINGER'S INC	\$3,735.90
113951	02/10/2017	WASTE MANAGEMENT OF PENNA	\$1,277.00
113952	02/10/2017	WCFOTO	\$435.00
113953	02/10/2017	WILSON LANGUAGE TRAINING CORP.	\$160.92
113954	02/10/2017	WINDSTREAM HOLDINGS, INC.	\$2,020.81
113955	02/10/2017	WISLER PEARLSTINE TALONE CRAIG	\$62,038.69
113965	02/17/2017	3B SERVICES, INC.	\$8,431.72
113966	02/17/2017	AARON SOLUTIONS COMPANY	\$1,408.00
113967	02/17/2017	AMPRO SPORTS	\$292.50
113968	02/17/2017	ANDREA LYON	\$742.50
113969	02/17/2017	ANTHONY PARTY RENTALS	\$137.00
113970	02/17/2017	ANTOINETTE DRILL	\$540.00
113971	02/17/2017	APPERSON	\$107.53
113972	02/17/2017	AQUARIUS IRRIGATION SUPPLY INC	\$132.73
113973	02/17/2017	BARCO PRODUCTS	\$1,098.80
113974	02/17/2017	BARNES & NOBLE BOOKSTORES INC	\$622.80
113975	02/17/2017	BARTON, EILEEN	\$197.35
113976	02/17/2017	BELMONT DOOR CO	\$210.00
113957	02/17/2017	BENEFIT ALLOCATION SYSTEMS	\$11,659.23
113956	02/17/2017	BENEFIT ALLOCATION SYSTEMS	\$8,733.81
113977	02/17/2017	BSN SPORTS	\$156.38
113978	02/17/2017	CARLISLE LINDA	\$124.26
113979	02/17/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$139.73
113980	02/17/2017	CARVAJAL, ORLANDO	\$3,168.00
113981	02/17/2017	CCRES	\$163,517.75
113982	02/17/2017	CDW COMPUTERS CENTERS INC	\$731.82
113983	02/17/2017	CHESTER COUNTY I U	\$910,129.15
113984	02/17/2017	CHESTER COUNTY I U -TCHR CTR	\$49.50
113985	02/17/2017	CIOCCO, ALICE (PETTY CASH)	\$216.06
113986	02/17/2017	CLEMENS UNIFORM	\$73.20
113987	02/17/2017	COLLEGE ENTRANCE EXAMINATION BOARD	\$10,382.00
113988	02/17/2017	COLLEGIATE DIRECTORIES INC	\$60.95

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/17 TO 2/28/17

Check Number	Check Date	Vendor Name	Transaction Amount
113989	02/17/2017	COLONIAL ELECTRIC SUPPLY CO IN	\$1,599.15
113990	02/17/2017	COLOSI, SALVATORE	\$416.00
113991	02/17/2017	CONESTOGA HIGH SCHOOL	\$50.00
113992	02/17/2017	CORWIN PRESS INC	\$157.70
113993	02/17/2017	D. ARMSTRONG INSTALLATIONS	\$2,080.00
113994	02/17/2017	DAILY LOCAL NEWS	\$608.07
113995	02/17/2017	DELL MARKETING LP	\$380.95
113996	02/17/2017	DELTA-T GROUP	\$230.40
113997	02/17/2017	DOBORAH WILLS	\$84.93
113998	02/17/2017	ELIZABETH DOHAN	\$6.00
113999	02/17/2017	ELLEN SMITH	\$4,070.00
114000	02/17/2017	FEESER FOODS	\$36,647.42
113958	02/17/2017	FLITE	\$132.64
114001	02/17/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,233.48
114002	02/17/2017	FOOD SAFETY SOLUTIONS, INC	\$1,513.36
114003	02/17/2017	FOUNDATION BUILDING MATERIALS	\$6,458.88
114004	02/17/2017	FOX ROTHCHILD, LLP	\$4,011.34
114005	02/17/2017	GAGE-IT, INC.	\$173.90
114006	02/17/2017	GE MONEY BANK/AMAZON	\$268.16
114007	02/17/2017	GEORGE CROTHERS MEMORIAL SCHOOL	\$10,040.00
114009	02/17/2017	GEORGE KRAPP & SONS INC	\$707,737.13
114010	02/17/2017	HAYNEEDLE, INC	\$149.99
114011	02/17/2017	HEALTH MATS CO	\$1,714.33
114012	02/17/2017	HILLYARD - DELAWARE VALLEY	\$949.20
114013	02/17/2017	HOOVER STEEL	\$346.50
113959	02/17/2017	HORRY COUNTY FAMILY COURT	\$171.65
114014	02/17/2017	INT` L SOCIETY OF ARBORICULTURE	\$182.00
114015	02/17/2017	INTERSTATE MAINTENANCE CORP	\$868.28
114016	02/17/2017	J W PEPPER & SON INC	\$1,107.77
114017	02/17/2017	JACK & JILL ICE CREAM	\$1,680.48
114018	02/17/2017	JACOBS MUSIC COMPANY	\$95.00
114019	02/17/2017	JANELLE PUBLICATIONS INC	\$658.00
114020	02/17/2017	JONES SCHOOL SUPPLY CO INC	\$945.00
114021	02/17/2017	KATHLEEN & EDWARD CRENNY	\$858.62
114022	02/17/2017	KEYSTONE PROTECTION INDUSTRIES	\$360.00
114023	02/17/2017	KNOX COMPANY	\$346.00
114024	02/17/2017	L.J. PAOLELLA CONSTRUCTION, INC.	\$110,478.60
114025	02/17/2017	LAKESHORE LEARNING MATERIALS	\$85.49
114026	02/17/2017	LETTS, NANCY	\$607.34
114027	02/17/2017	LI YAN & KAIYIN FEI	\$190.00
114028	02/17/2017	LIEB LYDIA	\$3,002.40
114029	02/17/2017	LITTLEWOOD, PATRICIA	\$420.00
114030	02/17/2017	MACK SERVICE GROUP	\$2,102.76
114031	02/17/2017	MAIN LINE MEDIA NEWS	\$690.10
114032	02/17/2017	MAIN LINE REHABILITATION ASSOCIATES	\$1,280.00
114033	02/17/2017	MASTER LOCATORS, INC	\$750.00
114034	02/17/2017	MATTHEWS PAOLI FORD	\$1,193.74
114035	02/17/2017	MERTZ, ABIGAIL	\$1,190.40
114036	02/17/2017	MICKEY'S WHOLESALE PIZZA	\$4,197.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/17 TO 2/28/17

Check Number	Check Date	Vendor Name	Transaction Amount
114037	02/17/2017	MIDWEST TECHNOLOGY PRODS & SER	\$889.29
114038	02/17/2017	MOBILITY WORKS	\$1,932.78
114039	02/17/2017	MORABITO BAKING COMPANY	\$3,689.86
114040	02/17/2017	MS YASMEEN BATCHA	\$16.99
114041	02/17/2017	MUSIC & ARTS CENTER	\$355.20
114042	02/17/2017	MYERS POWER PRODUCTS, INC.	\$1,500.00
114043	02/17/2017	NAT'L ELEVATOR INSPECTION SERVICE	\$648.00
114044	02/17/2017	OFFICE DEPOT	\$1,524.24
114045	02/17/2017	O'LEARY MICHELLE	\$32.08
114046	02/17/2017	ORIENTAL TRADING COMPANY INC	\$14.09
114047	02/17/2017	PALMER, RYAN	\$285.00
114048	02/17/2017	PALOS SPORTS INC	\$298.91
114049	02/17/2017	PAPCO, INC.	\$12,831.54
114050	02/17/2017	PARKER, KATIE	\$107.43
114051	02/17/2017	PCA INDUSTRIAL & PAPER SUPPLIE	\$1,160.00
114052	02/17/2017	PENNSYLVANIA HOUSEING FINANCE	\$1,253.90
114053	02/17/2017	PHILADELPHIA WAREHS & COLD STR	\$396.00
114054	02/17/2017	PHILIP ROSENAU COMPANY INC	\$549.23
114055	02/17/2017	PILGRIM'S PRIDE CORPORATION	\$871.50
114056	02/17/2017	PIONEER MANUFACTURING COMPANY	\$397.60
114057	02/17/2017	PITSCO INC	\$114.45
114058	02/17/2017	PROSHRED SECURITY	\$45.00
114059	02/17/2017	PTFCA	\$200.00
114060	02/17/2017	RICOH USA INC	\$7,300.50
114061	02/17/2017	S A N E	\$225.40
114062	02/17/2017	SAFETY SOLUTIONS INC	\$70.55
114063	02/17/2017	SALZBERG, MELISSA	\$399.99
114064	02/17/2017	SCHOLASTIC INC	\$261.60
114065	02/17/2017	SCHOOL HEALTH CORP	\$34.96
114066	02/17/2017	SCHOOL SPECIALTY, INC.	\$152.95
114067	02/17/2017	SETON IDENTIFICATION PRODUCTS	\$58.05
114068	02/17/2017	SHOP SPECIALTIES	\$368.30
114069	02/17/2017	SINGER EQUIPMENT COMPANY INC	\$3,526.57
114070	02/17/2017	SLOBOJAN MARIE	\$212.76
114071	02/17/2017	STENHOUSE PUBLISHERS	\$138.00
114072	02/17/2017	STERN KRISTEN	\$2,184.00
114073	02/17/2017	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,522.94
114074	02/17/2017	SWEET STEVENS KATZ & WILLIAM LLP	\$955.50
113960	02/17/2017	T.E.E.A.	\$22,893.43
113961	02/17/2017	T.E.E.A.-P.A.C.E.	\$426.20
113962	02/17/2017	T.E.N.I.G.	\$3,078.06
114075	02/17/2017	THE KINNEY CENTER	\$1,950.00
114076	02/17/2017	THE SHERWIN-WILLIAMS COMPANY	\$991.93
114077	02/17/2017	TIMOTHY SCHOOL	\$3,673.40
114079	02/17/2017	TREDYFFRIN TOWNSHIP	\$5,880.00
114078	02/17/2017	TREDYFFRIN TOWNSHIP	\$2,295.00
114080	02/17/2017	TRI-M	\$1,073.00
113963	02/17/2017	TRUMARK FINANCIAL CREDIT UNION	\$6,062.00
113964	02/17/2017	TUITION ACCOUNT PROGRAM	\$25.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/17 TO 2/28/17

Check Number	Check Date	Vendor Name	Transaction Amount
114081	02/17/2017	U S FOODSERVICE INC	\$41,728.88
114082	02/17/2017	UDAY BHASKAR RAJ BARIGELA	\$28.75
114083	02/17/2017	UNITED PARCEL SERVICE	\$51.60
114084	02/17/2017	UNITED REFRIGERATION INC	\$62.06
114085	02/17/2017	VALLEY FORGE SECURITY CENTER	\$107.87
114086	02/17/2017	VARIDESK, LLC	\$418.70
114087	02/17/2017	VIDELOCK JOYCE	\$176.00
114088	02/17/2017	W W GRAINGER'S INC	\$2,061.94
114089	02/17/2017	WAWA INC	\$10,273.45
114091	02/17/2017	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$35.00
114090	02/17/2017	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$70.00
114092	02/17/2017	WEX BANK	\$14,902.31
114093	02/17/2017	WILLIS OF PENNSYLVANIA, INC.	\$324.00
114094	02/17/2017	WINDSTREAM HOLDINGS, INC.	\$1,328.93
114095	02/17/2017	WVBC CONDOMINIUM ASSN., INC.	\$5,260.19
114096	02/17/2017	WYATT ELEVATOR COMPANY	\$3,460.00
114097	02/24/2017	ABHINAY JOSHI	\$2,878.70
114098	02/24/2017	ACADEMIC LEARNING COMPANY	\$59.36
114099	02/24/2017	ADAMS, NANCY A	\$150.00
114101	02/24/2017	ANDRE WAGNER	\$3,656.81
114102	02/24/2017	APPLE INC	\$379.00
114103	02/24/2017	AUSTIN, NOAH	\$1,116.32
114104	02/24/2017	B & H PHOTO VIDEO INC	\$428.53
114100	02/24/2017	BARRETT, ALAN	\$194.61
114105	02/24/2017	BATTA ENVIRONMENTAL ASSOC INC	\$265.27
114106	02/24/2017	BERWYN FIRE CO	\$945.00
114107	02/24/2017	BOGAN LINDA	\$147.72
114108	02/24/2017	BURNS KAREN	\$110.81
114109	02/24/2017	C & M REFRIGERATION	\$359.85
114110	02/24/2017	CAMCOR, INC.	\$2,837.05
114111	02/24/2017	CCRES	\$165,861.67
114112	02/24/2017	CDW COMPUTERS CENTERS INC	\$1,027.76
114113	02/24/2017	CHESTER COUNTY I U	\$17,014.63
114114	02/24/2017	CLEMENS UNIFORM	\$151.20
114115	02/24/2017	COMCAST CABLE	\$23.22
114116	02/24/2017	COMMUNITY INTEGRATED SERVICES	\$6,754.50
114117	02/24/2017	CRITICARE HOME HEALTH & NURSING	\$4,728.75
114118	02/24/2017	DALEY + JALBOOT ARCHITECTS, INC.	\$55,596.77
114119	02/24/2017	DAVIS, CHRIS	\$1,000.00
114120	02/24/2017	DELAWARE COUNTY DAILY TIMES	\$167.24
114121	02/24/2017	DELECCE, JAMES	\$59.99
114122	02/24/2017	DELTA-T GROUP	\$50,569.54
114123	02/24/2017	DR. JESSY SANDOVAL-BARRETT	\$1,511.88
114124	02/24/2017	ELWYN, INC.	\$3,206.80
114125	02/24/2017	EPIC DEVELOPMENT SERVICES	\$12,257.00
114126	02/24/2017	FRANKLIN CLEANING EQUIP. & SUPPLY	\$593.36
114127	02/24/2017	GE MONEY BANK/AMAZON	\$151.80
114128	02/24/2017	GEORGE KRAPF & SONS INC	\$71,622.85
114129	02/24/2017	GOPHER SPORT	\$135.80

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/17 TO 2/28/17

Check Number	Check Date	Vendor Name	Transaction Amount
114130	02/24/2017	GORDON JR, FREDERIC H	\$485.66
114131	02/24/2017	GREEN VALLEY ACADEMY	\$24,575.00
114132	02/24/2017	GUTE KUNST RACHEL	\$140.00
114133	02/24/2017	H H GREGG STORE	\$624.99
114134	02/24/2017	HEINEMANN	\$260.17
114135	02/24/2017	HENDERSON TRACK & FIELD	\$250.00
114136	02/24/2017	HILLYARD - DELAWARE VALLEY	\$510.60
114137	02/24/2017	J W PEPPER & SON INC	\$275.99
114138	02/24/2017	JACKSON PAGGY	\$155.69
114139	02/24/2017	JOHNSON CONTROLS INC	\$1,554.95
114140	02/24/2017	KENCREST SERVICES	\$1,800.00
114141	02/24/2017	KISHOR THAKUR	\$3,430.10
114142	02/24/2017	LANGUAGE SERVICES ASSOCIATES	\$410.60
114143	02/24/2017	LOUIS A LONDRILLO	\$2,494.06
114144	02/24/2017	MAILFINANCE	\$357.78
114145	02/24/2017	MELMARK INC	\$13,780.00
114146	02/24/2017	MIDWEST TECHNOLOGY PRODS & SER	\$343.60
114147	02/24/2017	MUSIC & ARTS CENTER	\$282.84
114148	02/24/2017	NEUMANN UNIVERSITY	\$3,568.50
114149	02/24/2017	NORTHERN TOOL + EQUIPMENT	\$719.99
114150	02/24/2017	OFFICE DEPOT	\$0.00
114151	02/24/2017	OIG COMPLIANCE NOW, LLC	\$2,500.00
114152	02/24/2017	O'LEARY MICHELLE	\$79.00
114153	02/24/2017	OMNILIFT	\$1,047.00
114154	02/24/2017	PARKER, KATIE	\$25.00
114155	02/24/2017	PECO ENERGY COMPANY	\$25,996.37
114156	02/24/2017	PENN PUMP & EQUIPMENT COMPANY, INC	\$9,906.00
114157	02/24/2017	PERSONAL HEALTH CARE INC	\$2,783.00
114158	02/24/2017	PLAQUES AND SUCH	\$2,652.88
114159	02/24/2017	PROFESSIONAL DUPLICATING, INC.	\$134.85
114160	02/24/2017	PROSHRED SECURITY	\$342.00
114161	02/24/2017	PTFCA	\$200.00
114162	02/24/2017	RICOH USA INC	\$380.83
114163	02/24/2017	RICOH USA INC	\$92.58
114164	02/24/2017	SAFEGUARD BUSINESS SYSTEM	\$1,455.73
114165	02/24/2017	SCHOLASTIC INC	\$59.27
114166	02/24/2017	SCHOOL SPECIALTY, INC.	\$94.44
114167	02/24/2017	SHELBI LINDROS	\$11,790.00
114168	02/24/2017	SPECTRUM	\$9,554.15
114169	02/24/2017	STAFFING PLUS INC	\$619.75
114170	02/24/2017	STEHOUWER LISA	\$69.98
114171	02/24/2017	SZYMENDERA MEGAN	\$245.00
114172	02/24/2017	T/E MIDDLE SCHOOL	\$5,500.00
114173	02/24/2017	TARGET SPECIALTY PRODUCTS	\$164.68
114174	02/24/2017	THE CERAMIC SHOP	\$1,013.40
114175	02/24/2017	THERAPY SHOPPE INC	\$57.89
114176	02/24/2017	TYLER WILLIAM WHITE-BURKE	\$194.61
114177	02/24/2017	U S FOODSERVICE INC	\$2,052.33
114178	02/24/2017	ULINE	\$40.13

TREDYFFRIN EASTTOWN SCHOOL DISTRICT
CHECK REGISTER
FROM 2/1/17 TO 2/28/17

Check Number	Check Date	Vendor Name	Transaction Amount
114179	02/24/2017	WEDGEWOOD GARDENS	\$150.00
114180	02/24/2017	WEIGHTS/MEASURES COUNTY OF DELAWARE	\$420.00
114181	02/24/2017	WEST CHESTER UNIVERSITY	\$350.00
114182	02/24/2017	ZINEB ABOUHOURAIRA	\$184.88
SUBTOTAL			\$3,870,157.15
Wire	02/28/2017	Acme	\$748.91
Wire	02/28/2017	Acme	\$667.63
Wire	02/28/2017	US Bank	\$313,066.96
Wire	02/28/2017	US Bank	\$374,041.13
Wire	02/28/2017	US Bank	\$4,692,975.00
Wire	02/28/2017	US Bank	\$276,283.75
Wire	02/28/2017	Reschini	\$765.00
Wire	02/28/2017	Reschini	\$279,105.56
Wire	02/28/2017	Reschini	\$181,701.77
Wire	02/28/2017	Reschini	\$189,876.54
Wire	02/28/2017	Reschini	\$313,833.68
TOTAL			\$10,493,223.08

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


3/8/17

 Arthur McDonnell, Business Manager Date

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT
TRUST FUND
February, 2017

BEGINNING FUND BALANCE	\$43,407.07
DEPOSITS	15.22
DISBURSEMENTS	<u> -</u>
ENDING BALANCE	\$43,422.29

Chester County Intermediate Unit



Preliminary Core, Occupational Education, Marketplace,
and Categorical Budgets 2017-2018

Presented to the Tredyffrin-Easttown School District
March 13, 2017



Bottom Line for 2017-2018 Chester County Intermediate Unit Budgets

- No Increase in proposed Core Budget contributions.
- No Increase to Occupational Education tuition rate.
- Prices paid by Chester County School Districts for Marketplace Programs will decrease 0.24%.
- 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 2017-2018

- Core Budget contribution will remain constant at \$68,760.
- Contribution to the Occupational Education Budget will increase by \$24,8111 to \$727,536 due to small increase in enrollment.
- Marketplace Services will increase by \$59,504 (1.2%) to \$4,835,990, primarily due to increased enrollment in two specialized education programs.

CCIU Budget Approval Process

Core Services

- Adopted by weighted school district vote by April 30, 2017.

Occupational Education

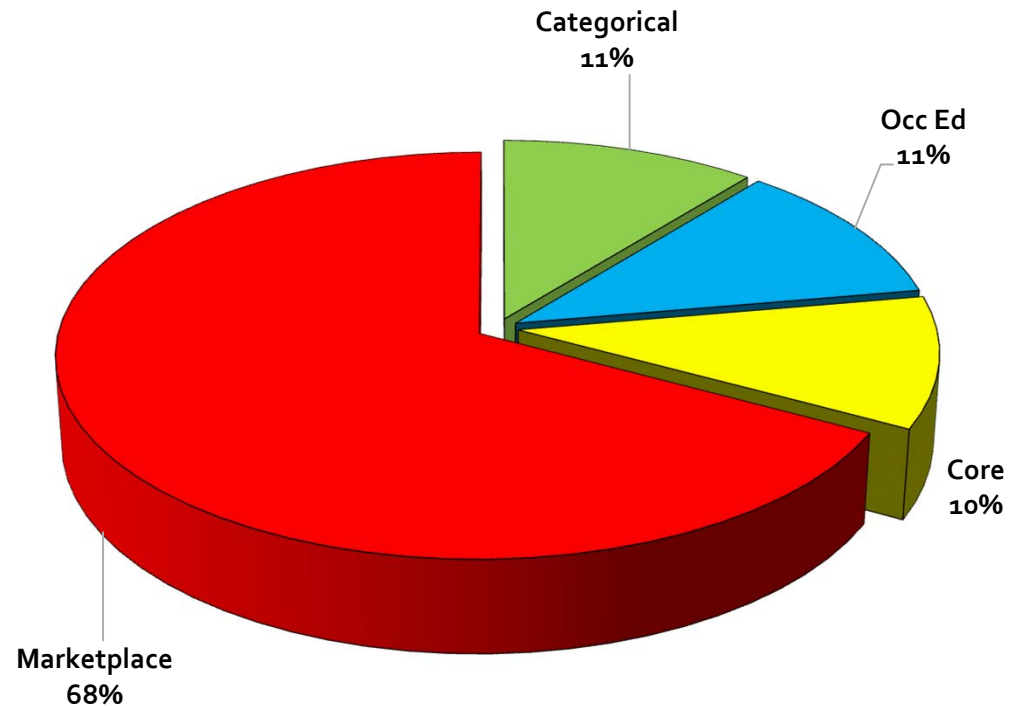
- Adopted by district board majority vote by June 30, 2017.

Marketplace

- Adopted by IU Board in April 2017. Districts invoiced based on actual services.

Categorical Services

- Approved by appropriate agencies.





Significant Budget Factors in 2017-2018

1. Increase to 32.57% for the mandated employer contributions to Pennsylvania School Employees' Retirement System (PSERS).
2. Impact of projected \$500,000,000 - \$1 billion deficit in 2017 Commonwealth Budget on education funding.
3. Proposed legislation to fast-track elimination of property taxes
 - * Revenue uncertainties
 - * Cash flow challenges
 - * Impact on debt service for school district capital programs
4. Uncertainty about PlanCon Reimbursement
 - * New funding method still being developed
 - * State funding only secured through 2016-2017
 - * Freeze in submissions for new school construction and renovation projects

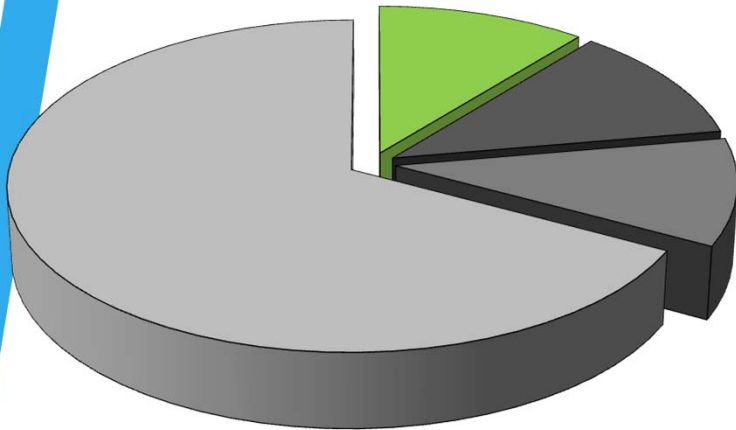


Significant Budget Factors in 2017-2018

5. Decline in services to students eligible for ACCESS reimbursement
6. Ongoing impact of Charter Schools
 - * Tuition and transportation costs
 - * IDEA funding redirected to charter schools
7. Legislative Issues
 - * Little relief from unfunded mandates
 - * Possible elimination of “reverse appeals” and impact on district revenues
 - * Proposed changes to earned income tax regulations = reduction in revenue
8. Escalation in Healthcare related costs

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

Categorical
11%



Carl D. Perkins Grant	\$	815,627
Glen Mills School	\$	4,700,000
IDEA Funding	\$	15,823,925
Non-Public Schools	\$	5,342,804
<u>Title II, Part A</u>	<u>\$</u>	<u>46,735</u>
Total Categorical Budgets	\$	26,729,091

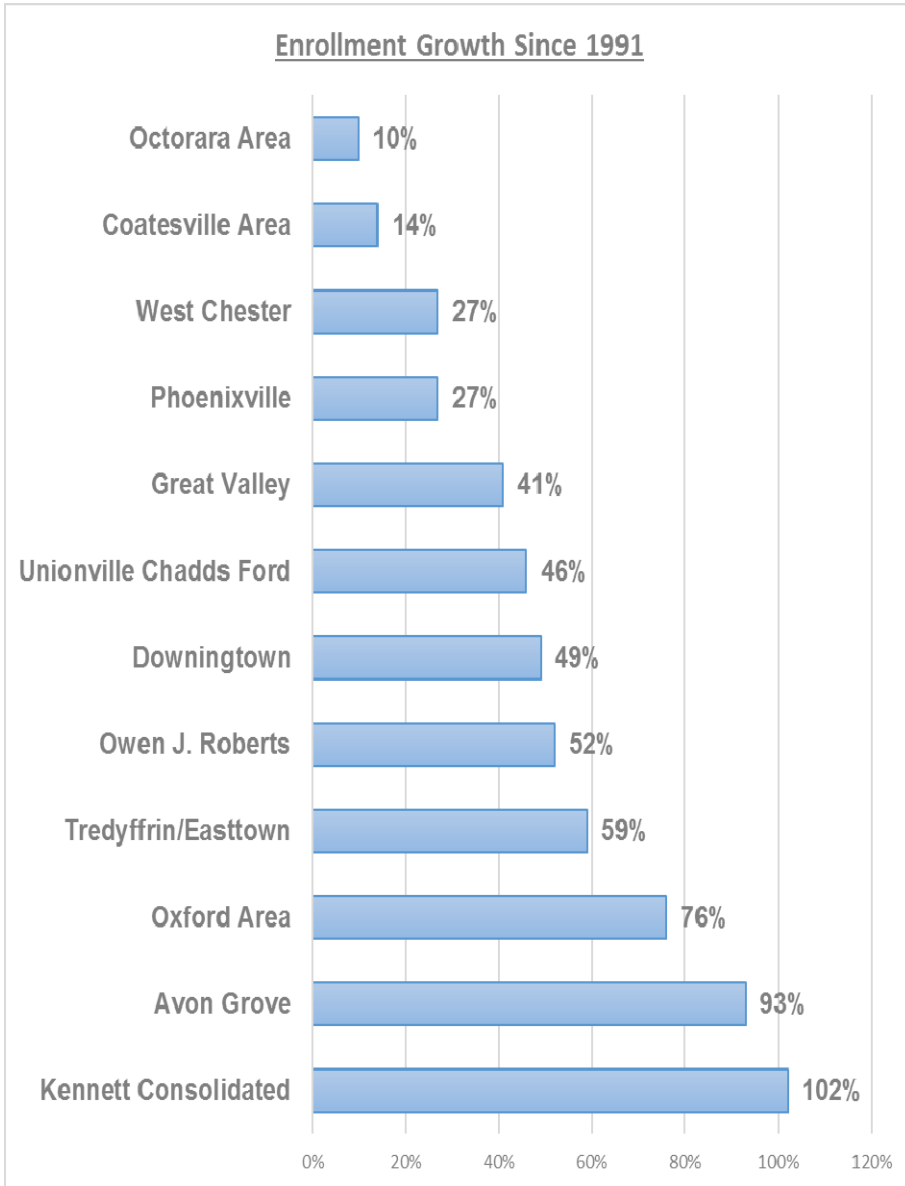
64 full-time equivalent staff positions are funded through the alternative revenue sources in the Categorical Budgets.



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

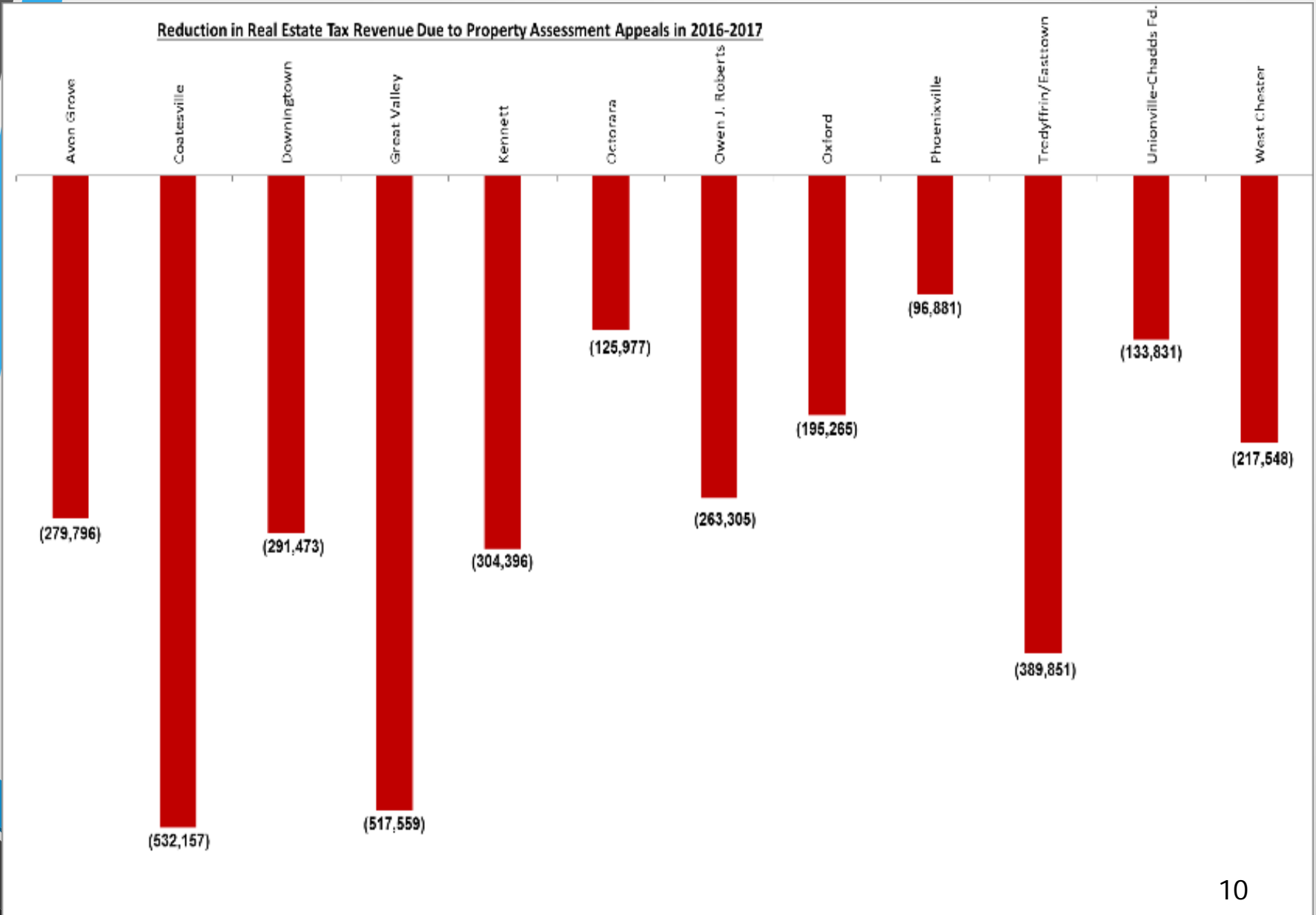
• Categorical budgets (involve no school district funds)	\$ 26,729,091
• Services provided to out-of-county students	\$ 8,143,108
• Administration of programs for institutionalized students	\$ 1,295,592
• Superintendent searches (Outside of Chester County)	\$ 84,914
• TransACT grant	\$ 268,372
• PA Inspired Leadership grant	\$ 198,450
• Medicaid funded support services for school districts	\$ 10,115,350
• “SCRUM” Project (Aspire, County Cup, ServiceMaster)	\$ 1,305,652
• Support Services for Chesconet / DVASBO / Tax Collection Committee	<u>\$ 394,946</u>
Total Revenue	\$ 48,535,475

External Budget Factors
Responding to Changes in School District Enrollment



<u>District</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>Change</u>	<u>Pct.</u>
Avon Grove	5,017	5,010	(7)	-0.1%
Coatesville Area	6,785	6,392	(393)	-5.8%
Downingtown	12,290	12,668	378	3.1%
Great Valley	3,975	3,987	12	0.3%
Kennett Consolidated	4,174	4,206	32	0.8%
Octorara Area	2,476	2,404	(72)	-2.9%
Owen J. Roberts	5,250	5,301	51	1.0%
Oxford Area	3,891	3,907	16	0.4%
Phoenixville	3,735	3,806	71	1.9%
Tredyffrin/Easttown	6,578	6,742	164	2.5%
Unionville Chadds Ford	4,018	4,021	3	0.1%
West Chester	11,483	11,607	124	1.1%
	69,672	70,051	379	0.5%

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



Expenditure Management Strategies Savings from Joint Purchasing Board Bids

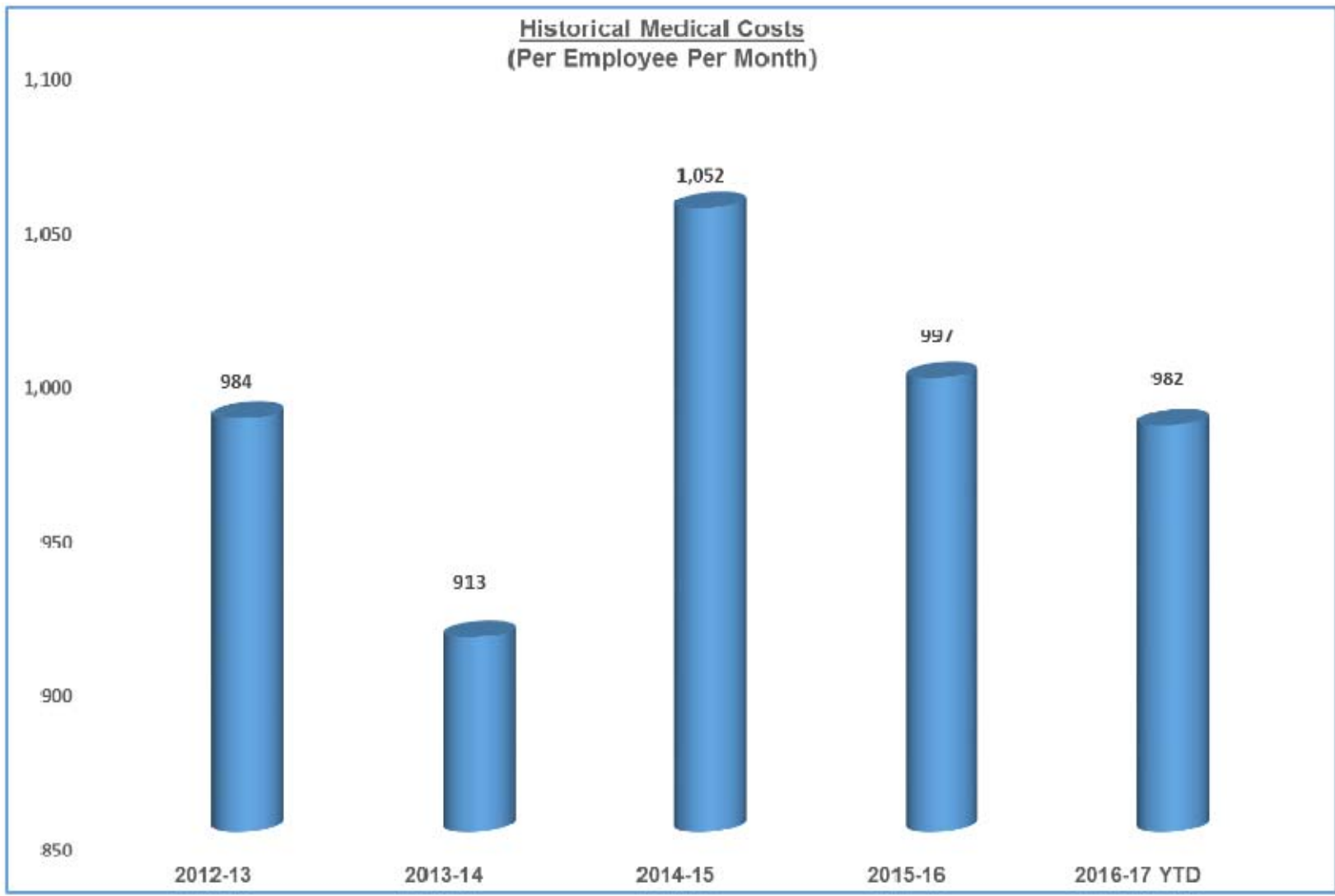
Savings by Bid Category

<u>Savings by Expenditure Area</u>	<u>Savings</u>
Custodial Supplies	180,959
Electricity	1,465,395
Fuel Oil	96,840
Gasoline	569,595
Propane	13,616
Mulch	27,711
Paper	95,203
Technology Equip.	6,973
Prescription Drug Benefits	3,793,281
Cafeteria Equip.	5,111
Cafeteria Supplies	6,200
Chemical Disposal	1,702
Tax Collection Services	1,844,845
Bleacher / Elevator Repair & Maint.	7,409
Paving and Asphalt	30,261
Trash Removal	46,879
Recycling Services	6,029
Total	8,198,009

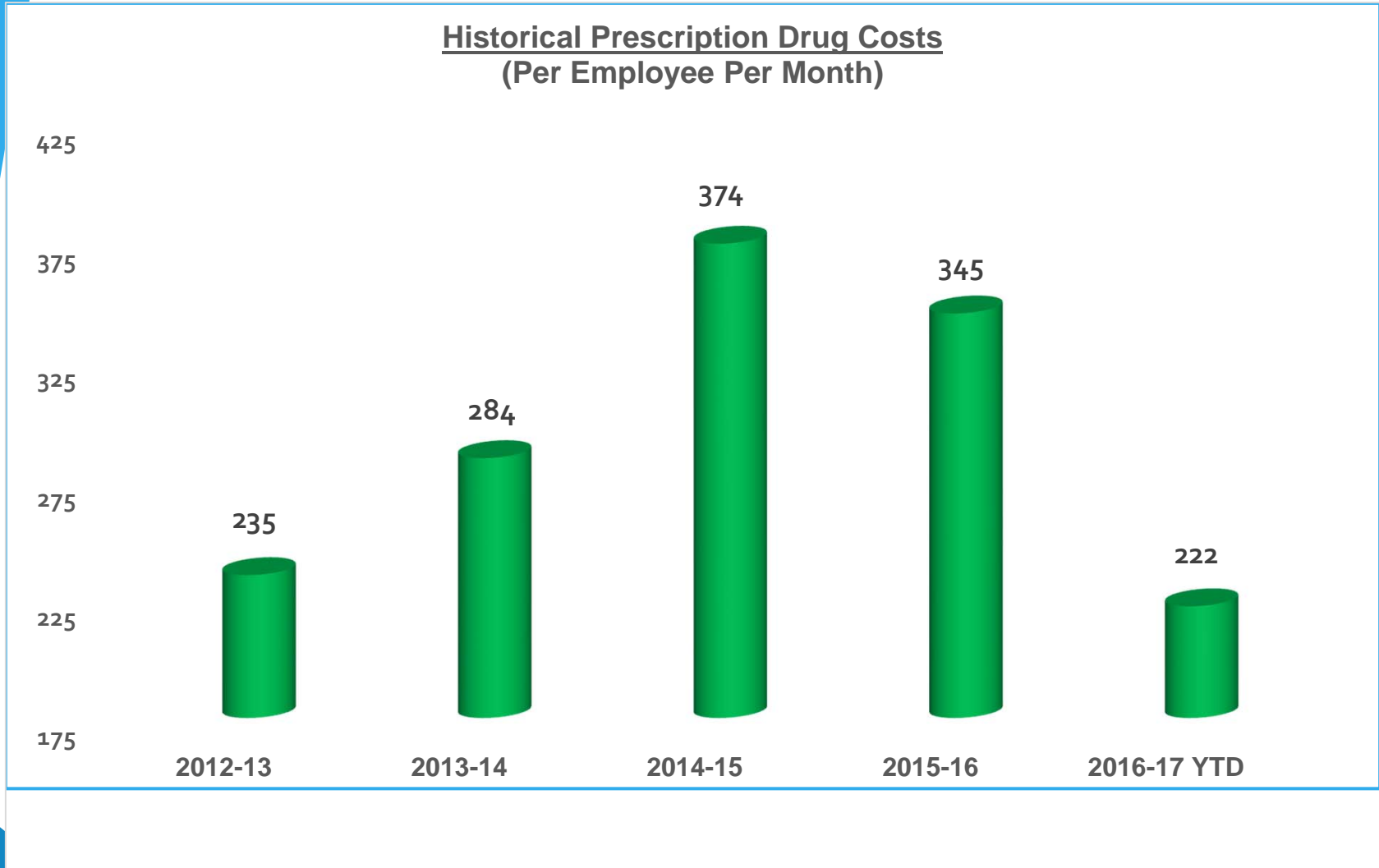
Savings by Participant

<u>Savings by Member</u>	<u>Savings</u>
Avon Grove	390,141
Coatesville	382,513
Downingtown	873,831
Great Valley	324,597
Kennett Consolidated	462,382
Octorara	230,519
Owen J. Roberts	574,434
Oxford	76,690
Phoenixville	425,117
Tredyffrin/Easttown	555,370
Unionville-Chadds Ford	472,069
West Chester	947,604
Chester County IU	691,010
Total School District Savings	6,406,277
Municipalities / Other Schools	1,791,732
Total Savings	8,198,009

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

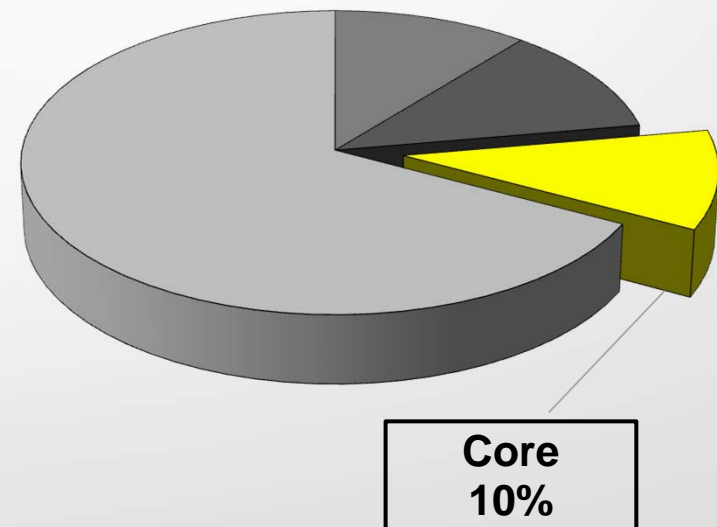




CCIU Core Budget No Proposed Change to District Contributions in 2017-2018

Core Budget Divisions

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





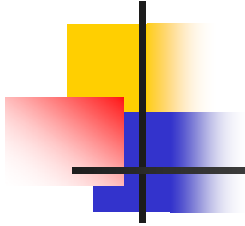
Core Budget Summary

2015-2016 Actual FYE	2016-2017 Projected Budget	2017-2018 Proposed Budget	Budget to Budget <u>Change</u>
\$23,073,143	\$24,809,488	\$25,768,573	\$959,085

CCIU Objective:

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

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



**Estimated 2017-2018 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	7,633.21	=	6,869.89	X	10.00889	=	68,760
<i>Based on Preliminary Data from PDE 12/21/16</i>												



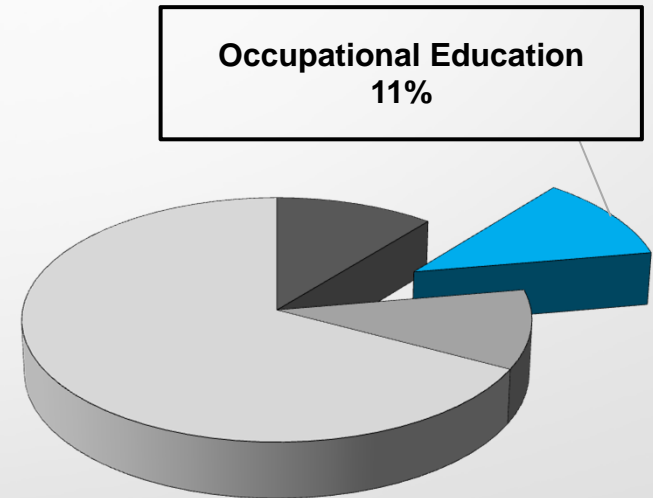
Significant Changes to Core Budget 2016-2017 to 2017-2018

	<u>Amount Change</u>
• Salaries (Existing Staff)	= \$ 302,346
• Employer Contribution to PSERS	= \$ 284,271
• Increase in Healthcare Benefits (Existing Staff)	= \$ 85,637
• <u>Staffing Changes:</u>	
<u>New Positions Offset by Other Revenue Sources</u>	= \$ 59,060
• HVAC Technician – District Assignment (0.5 FTE)	
<u>Other Staffing Changes</u>	= \$ 57,117
• Director of Facilities (0.30 FTE)	
• Supplies and Equipment	= \$ (61,387)
• Transfer to Building Improvement Fund	= \$ 247,282
• Change in All Other Budget Areas	<u>= \$ (15,241)</u>
Total Change in Core Budget	\$ 959,085

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
(Renovations in Progress)





2017-2018 Occupational Education Budget

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

- **2016-2017 Projected Budget = \$ 27,382,494**
- **2017-2018 Proposed Budget = \$ 28,039,563**

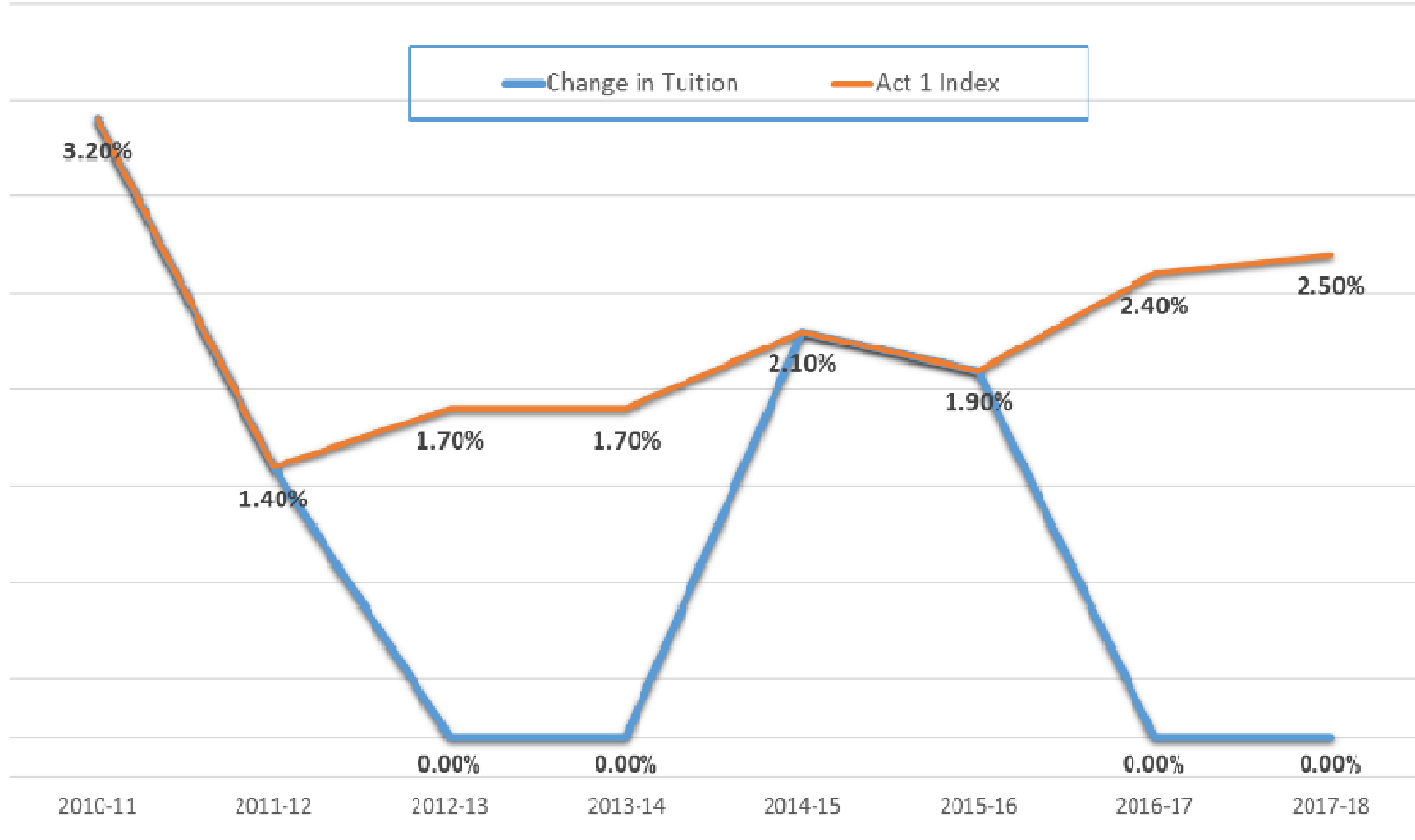
- Total Proposed Budget to Budget Increase = \$ 657,069

- 2016-2017 Three Year Avg. Enrollment = 1,038.655 FTE
- 2017-2018 Three Year Avg. Enrollment = 1,080.147 FTE

- 2016-2017 Tuition Rate per Half-Time Student = \$ 10,180
Proposed 2017-2018 Tuition Rate per Half-Time Student = \$ 10,180 (zero increase)

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

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





Significant Changes in the Proposed 2017-2018 Occupational Education Budget

	<u>Amount Change</u>
• Salaries (Existing Staff)	= \$ 198,282
• Increase in Employer's Contribution to PSERS	= \$ 317,060
• Healthcare Benefits (Existing Staff)	= \$ 57,582
• All Other Staffing Changes	= \$ 313,173
• Teacher – New Program – TCHS-Pennock's Bridge (1.0 FTE)	
• Teacher - New Programs – TCHS-Pickering (2.5 FTEs)	
• Change in all other Budget Areas	= \$ (229,028)
Total Change in Occupational Education Budget	\$ 657,069 (2.4%)

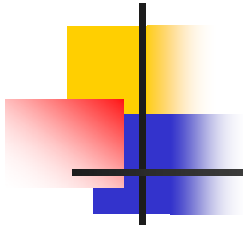
**Preliminary 2017-2018 Occupational Education Budget
Chester County School District Contribution and Enrollment Changes**

Projection with 0.0% Tuition Increase					2014-2015	2015-2016	2016-2017	3-Yr. Average
District	2016-2017 Contribution	2017-2018 Contribution	Increase (Decrease)	Pct. Change	Full-Time Equivalent	Full-Time Equivalent	Full-Time Equivalent	Full-Time Equivalent
Avon Grove	3,081,308	3,410,513	329,205	10.7%	154.261	163.362	184.933	167.519
Coatesville	2,630,736	2,921,008	290,272	11.0%	120.750	143.125	166.550	143.475
Downingtown	2,635,656	2,642,768	7,112	0.3%	136.750	123.625	129.050	129.808
Great Valley	808,836	966,367	157,531	19.5%	44.487	42.624	55.288	47.466
Kennett	1,624,037	1,665,841	41,804	2.6%	80.068	78.184	87.218	81.823
Octorara	858,987	941,563	82,576	9.6%	40.010	49.029	49.705	46.248
Owen J. Roberts	1,763,388	1,844,186	80,798	4.6%	92.904	82.524	96.322	90.583
Oxford	2,115,728	2,168,756	53,028	2.5%	103.640	107.522	108.415	106.526
Phoenixville	1,433,206	1,254,060	(179,146)	-12.5%	66.041	66.524	52.227	61.597
Tredyffrin/Easttown	702,725	727,536	24,811	3.5%	36.475	34.075	36.656	35.735
Unionville-Chadds Ford	769,000	692,437	(76,563)	-10.0%	38.606	35.711	27.717	34.011
West Chester	2,722,372	2,755,672	33,300	1.2%	127.018	139.625	139.419	135.354
TOTAL	21,145,979	21,990,707	844,728	4.0%	1,041.010	1,065.930	1,133.500	1080.147

Preliminary 2017-2018 Tuition Rate per FTE	\$	20,359
Preliminary 2017-2018 Tuition Rate per Half-Time Equivalent	\$	10,180

Projected Tuition Rate Change from 2016-2017 0.0%

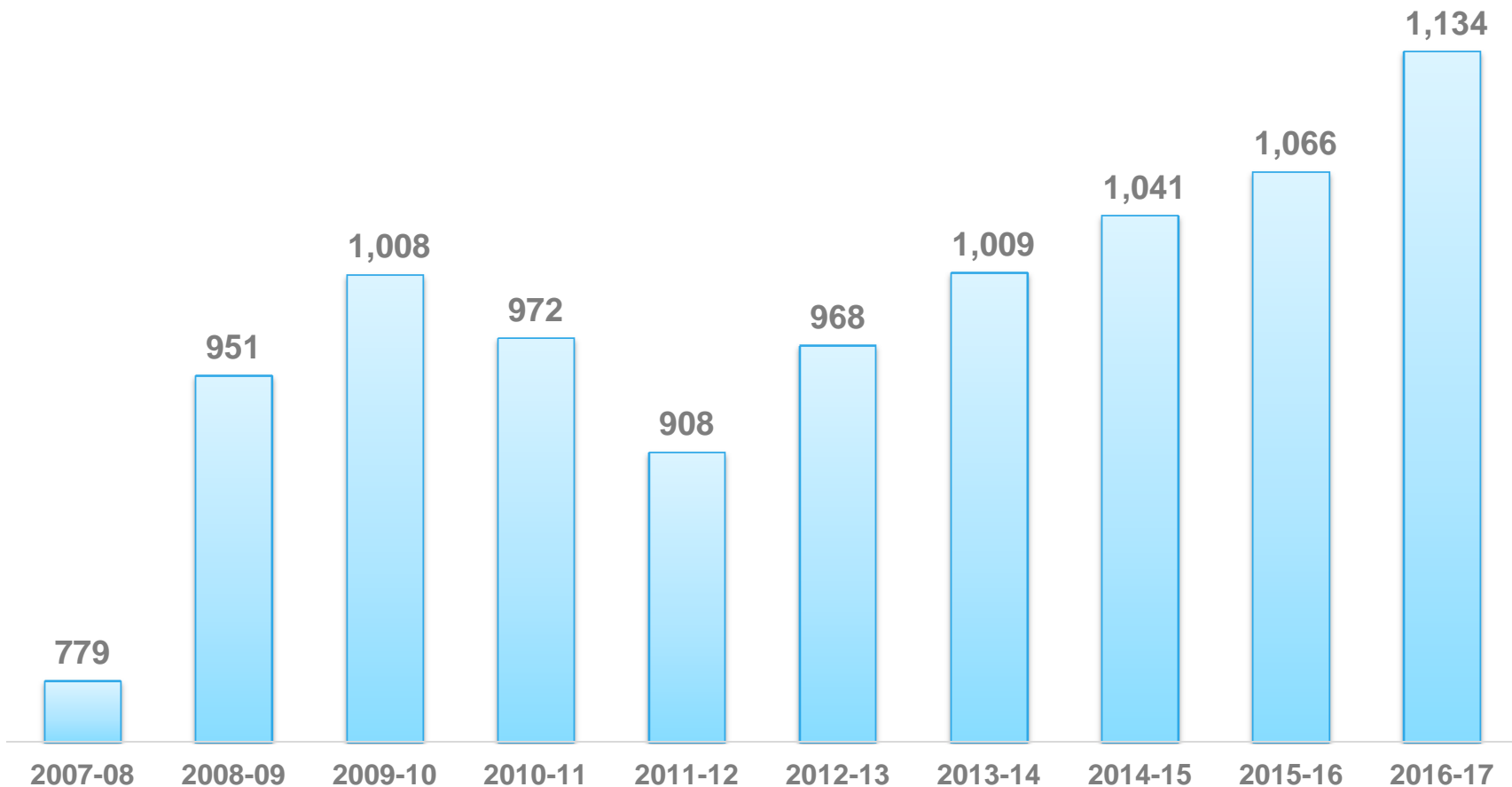
How is the School District's Contribution to the Occupational Education Budget Calculated?



**2017-2018 Occupational Education Budget Contribution Formula
for the Tredyffrin-Easttown School District**

2017-2018 Occupational Education Budget Contribution Formula for the Tredyffrin-Easttown School District										
2016-2017 Contribution										
2013-2014 FTE		2014-2015 FTE		2015-2016 FTE		Three-Year Average Full Time Equivalent		2016-2017 Tuition Rate		2016-2017 Budget Contribution
33.000	+	36.475	+	34.075	÷ 3 =	34.517	x	20,359	=	702,725
2017-2018 Contribution				(Proposed)						
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
								Amount Change		24,811
								Percentage Change		3.5%

**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 2,000 students at three Chester County campuses.



2017 STEM Initiatives in Occupation Education Programs

Precision Machine Tool Technology

Pre-Engineering Technology

Advanced Manufacturing Technology

Media Systems

Avionics Electronics Technology



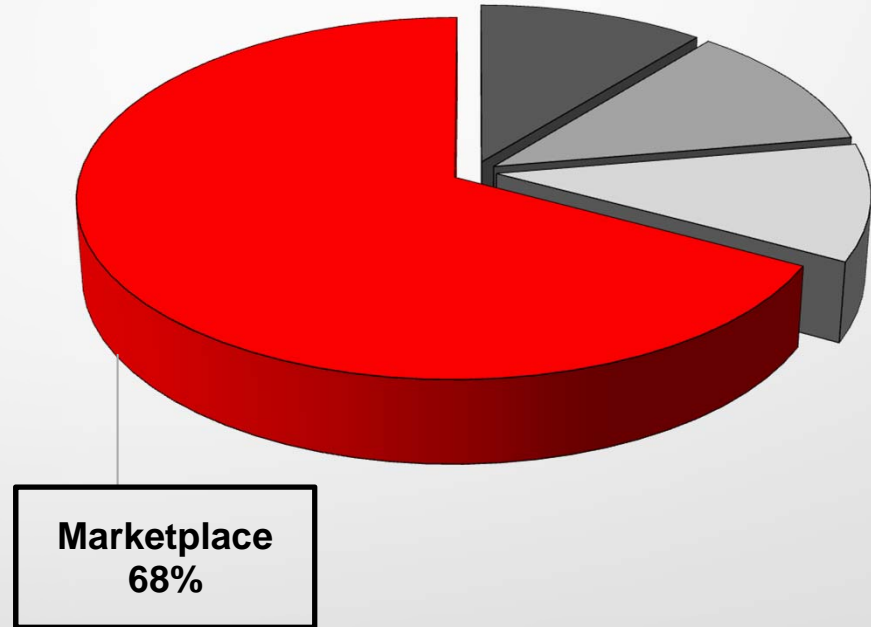


**Subdivision and Sale
of Land at the TCHS-
Pickering Campus
Targeted to be
Completed in 2019**



Overview of Proposed 2017-2018 Marketplace Budgets

- 94 Program budgets totaling \$165,107,813
- Member school district's prices decrease by 0.24%
- School districts will only be invoiced for actual services provided



Summary of Marketplace Budgets

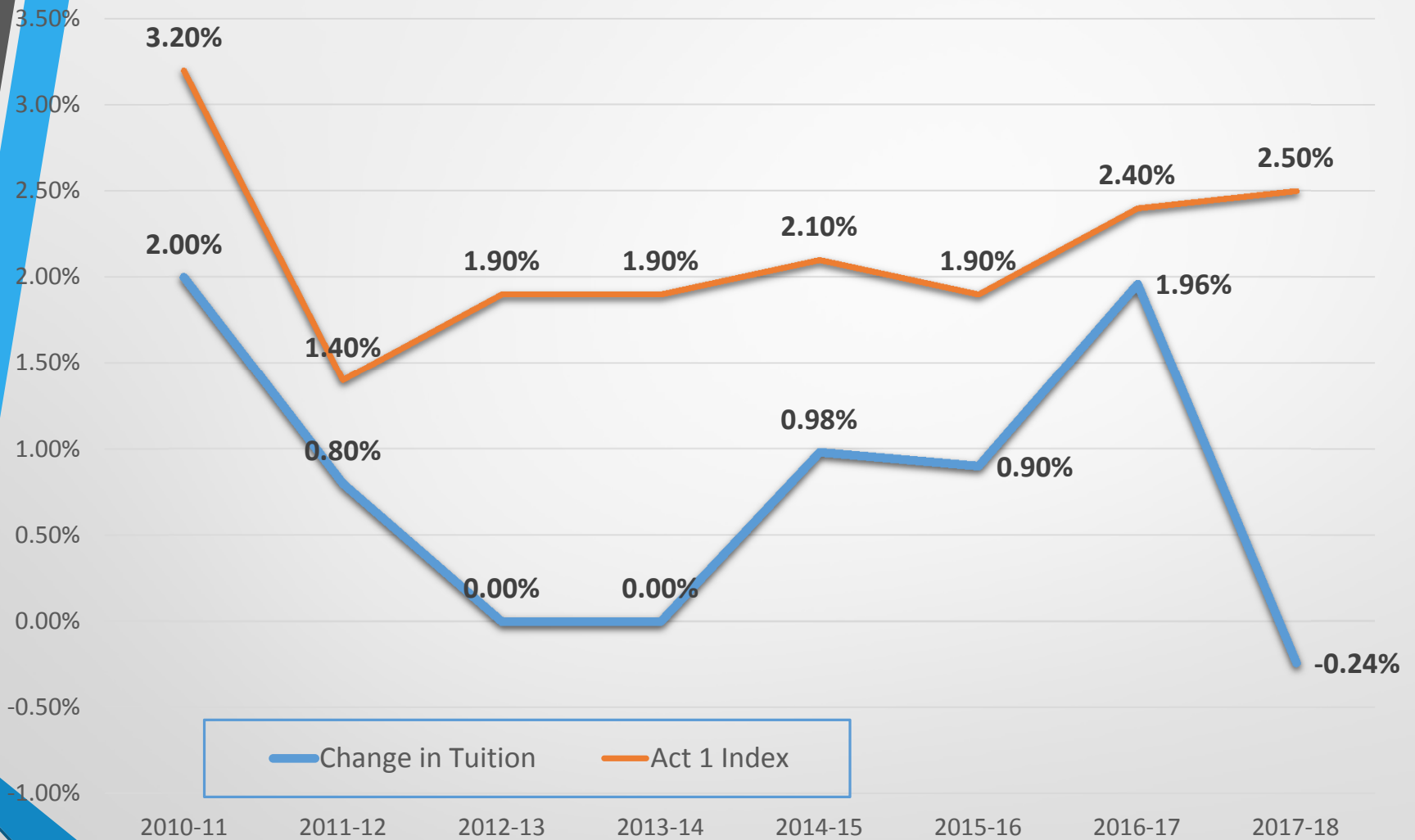
2015-2016 Actual FYE	2016-2017 Projected Budget	2017-2018 Proposed Budget	Budget to Budget <u>Change</u>
\$146,540,770	\$162,779,064	\$ 165,107,813	\$2,328,749

Summary of Proposed 2017-2018 Marketplace Pricing

<u>Proposed for 2017-2018</u>	<u>Number of Services</u>
No Change In Price	450
Price Decrease	3
Change in Price Structure	15
New Services	21
Price Increase for Out-of-County Clients	<u>2</u>
Total Services	491

Average Price Decrease for Chester County School Districts is 0.24%

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 2016-2017 and 2017-2018

	<u>Projected 2016-2017 Purchases</u>	<u>Projected 2017-2018 Purchases</u>	<u>2017-2018 Comparison</u>	
			<u>Amount Change From Projected</u>	<u>Pct. Change</u>
Core Budget	68,760	68,760	0	0.0%
Occupational Education	702,725	727,536	24,811	3.5%
<u>Marketplace Services</u>				
Special Education	2,482,055	2,500,740	18,685	0.8%
ACCESS	31,476	31,476	0	0.0%
Advance Clinical Services	42,630	33,376	-9,254	-21.7%
ASPIRE	95,579	95,579	0	0.0%
Brandywine Hospital Billing	1,028	1,028	0	0.0%
Brandywine Virtual Academy	265	265	0	0.0%
CC Professional Recruiting Cons.	667	667	0	0.0%
Chester County Youth Center	7,779	7,779	0	0.0%
Devereux	106,447	106,447	0	0.0%
Discover	342,546	342,546	0	0.0%
External Technology Support	4,000	4,000	0	0.0%
Gateway	123,108	139,083	15,975	13.0%
Home and Community Services	675,830	675,830	0	0.0%
Keystone Catalog	5,000	5,000	0	0.0%
Management Consultation	869	869	0	0.0%
Options/Transition	44,681	46,213	1,532	3.4%
Preschool Special Education Services	93,426	86,191	-7,235	-7.7%
Professional Learning	1,121	1,121	0	0.0%
Project Search	45,651	45,651	0	0.0%
REACH & CARE	61,742	62,353	611	1.0%
Special Education Transportation	12,582	12,974	392	3.1%
TCHS - Special Education Programs	188,466	186,712	-1,754	-0.9%
TEACH	333,375	373,927	40,552	12.2%
Transitional Living	29,191	29,191	0	0.0%
Transitional Work Program	<u>46,972</u>	<u>46,972</u>	<u>0</u>	<u>0.0%</u>
Total Marketplace Services	4,776,486	4,835,990	59,504	1.2%
TOTAL ALL SERVICES	<u>5,547,971</u>	<u>5,632,286</u>	84,315	1.5%

Summary of CCIU Consolidated Preliminary 2017-2018 Budget

Budget	Proposed 2017-18 Budget
Core Budget	25,768,573
Categorical Budgets	26,729,091
Occupational Education Budget	28,039,563
Marketplace Budgets	165,107,813
Total Proposed CCIU Budget	245,645,040



Chester County Intermediate Unit
2017-2018 Core, Occupational Education, Categorical
and Marketplace Budgets

Questions?